

MEMORANDUM

TO: FEL Subcommittee

SUJECT: FY 2009 Proposed Budget

DATE: August 6, 2008

FROM: John Winkler, General Manager

The following changes have been made to the FY 2009 Budget that was presented at the July 8, 2008, FEL Subcommittee meeting and the July 10, 2008 Board meeting:

Adjustments

Utilized = Revenue Accounts

Regular print = Expense Accounts

	Acct #	Description	Adds (+)
Page 3	#3000 (Rev)	Cash on Hand – GENERAL FUND - \$9,357,584.28 vs. \$8,750,000 – Final figures available	+ \$607,584.28
Page 3	#3001 (Rev)	Cash-County Treasurer's Balance – final figure 479,984.20 vs. 220,000 estimate	+ \$259,984.20
Page 4	#4476 (Ex)	Radio System - \$500 vs. \$5,500. Sarpy County is providing tower rental. \$500 for repairs.	- \$ 5,000.00
Page 16	#3000 (Rev)	Cash on Hand – PCWP - \$155,000 vs. \$52,000 – Final figures available.	+ - \$103,000.00
Page 16	#3110 (Rev)	Misc. PCWP Interest - \$20,000 vs. \$10,000 – Final figures available	+ \$10,000.00
Page 16	#3131 (Rev)	Misc. – Papio Crk Partners - \$345,000 vs. \$222,500 – Final figures available	- \$122,500.00
Page 16	#4402 (Ex)	PCWP – \$453,500 vs. \$463,000. Final figures available.	- \$9,500.00
Page 17	#4385 (Ex)	NRD Recreational - \$\$730,000 vs. \$580,000 - \$150,000 added for increased maintenance costs at rec areas.	+ \$150,000.00
Page 21	#3721- #3729 (Rev) and #4721- #4729	Improvement Project Areas – Final figures available for IPAs. Total is \$4,444,089.01 vs. \$4,303,484.31 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.	+ \$140,604.70 + \$140,604.70

The results of these changes for FY 2009 are:

Operating Budget – General	\$39,479,355.01
Flood Control and Water Quality Special Reserve Fund	\$12,900,000.00
Uninsured Liability Sinking Fund	\$50,000.00
TOTAL	\$52,429,355.01

Property Tax Levy 0.033353 *

Total Property Tax Requirement \$16,594,576.17

* Includes **preliminary valuations** from Sarpy County – 7.06%. A 5% projected increased used for all other counties.

Final valuation figures from the counties will not be available until mid-August. Depending on the final valuations, the tax levy could be slightly higher or lower than projected tax levy of 0.033353.

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 \$52,429,355.01 as follows,

Operating Budget – General	\$39,479,355.01
Flood Control and Water Quality Special Reserve Fund	\$12,900,000.00
Uninsured Liability Sinking Fund	\$50,000.00

and Property Tax Requirement of \$16,594,576.17 be and is hereby adopted as the Fiscal Year 2009 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 2009 at the September 11, 2008 Board of Directors meeting, after final valuations have been received from Douglas, Sarpy, Dodge, Washington, Burt, Thurston and Dakota Counties.

FACT SHEET

FY 2009 BUDGET – PROPOSED

	FY 2008	FY 2009
TOTAL OPERATING BUDGET (General)	\$44.19 million	\$39.47 million
PROPERTY TAX LEVY	0.034848	0.033353 *
TOTAL PROPERTY TAX REQUIREMENT	\$16,444,611.41	\$16,594,576.17
PROPERTY VALUED AT \$100,000	\$34.84	\$33.35

* Reflects an overall 5.44% increase in property tax revenues. This is an estimate. The District has received a preliminary valuation from Sarpy County reflecting a 7.06% increase. Final valuations will not be available from the County Assessors Offices until mid August. Last year's final valuations were an overall 9.23% increase.

This first draft budget puts us in the ball park to be in compliance with provisions of Nebraska state statutes regarding the lid. 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 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) – \$561,500
includes construction materials, fencing, utility replacement, etc.
- ◆ Flood Control – Nonstructural (Flood warning system and Ice Jam Contract) \$210,000
- ◆ Floodway Purchase Program – \$1,415,000
 - ❖ Professional Services – \$800,000 - Misc. title searches, appraisals, etc. - \$35,000; All-hazard mitigation plans - \$35,000; Douglas and Sarpy Co. floodplain re-mapping - \$100,000; Dakota Co. floodplain mapping - \$80,000; Washington Co. floodplain mapping - \$150,000; levee certification studies: Waterloo - \$200,000 and Missouri River - \$200,000
 - ❖ Construction Costs - \$60,000 – Demolition and cleanup costs.
 - ❖ Land Rights - \$550,000 – Omaha Cole Creek buyout and channel maintenance program (7th or 8 payments) - \$250,000; acquisition of floodway properties in Douglas and Sarpy Counties - \$100,000; King Lake - \$100,000; and LaVista (Thompson Creek, 1st of 3 payments) - \$100,000
- ◆ Western Sarpy/Clear Creek Project \$1,090,000
 - ❖ Professional Services – Appraisal services, title searches, etc. - \$70,000
 - ❖ Construction – Cash contribution to Corps - \$300,000
 - ❖ Land Rights – Levee easements and utility relocations for levee - \$700,000
 - ❖ Legal - \$20,000
- ◆ General Project Maintenance – Includes expenditures for on-going maintenance for District projects, i.e., Union Dike, Elkhorn River, Little Papio, R-613, PL 566 dam sites, etc. \$2,661,000
 - ❖ Professional Services - \$295,000 – Bridge area drainage 0 \$20,000; W-2 repairs; Turtle #2 construction - \$35,000; Silver Creek monitoring - \$10,000; Whitted Creek repair - \$200,000; other - \$10,000.
 - ❖ Materials - \$140,000 – Crushed rock for levees and rec sites - \$30,000; Seed and herbicides - \$25,000; riprap for small erosion areas at dams and creeks - \$60,000 and other - \$25,000.
 - ❖ Contract Work - \$1,930,000 – Papio Creek Bank Stabilization (riprap and hauling) - \$410,000; trail area drainage work - \$20,000; Big Papio/Little Papio brush spraying - \$15,000; W-2 repairs - \$40,000; S-27, S-31, S-32 and Turtle Creek #2 dam rehab - \$1,445,000

- ◆ Papio Dam Sites – Private/Public Partnerships that provide joint flood control and rec benefits. Flood control/multi purpose reservoir(s) are of the utmost importance to the Greater Omaha Area. The Papio Watershed 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. \$430,000
 - ❖ Professional Services – \$400,000
 - WP RB 5 – 200,000
 - Zorinsky Basin #1 or 2 - \$140,000
 - DS-13 monitoring - \$20,000
 - West Papio levees - \$20,000
 - Other Papio dams - \$20,000
 - ❖ Construction - 0
 - ❖ Legal - \$30,000

- ◆ Flood Control and Water Quality Programs and Projects Special Reserve Fund - \$4,650,000 - The draft budget includes an expenditure of \$8 million to be transferred out of the general fund to establish the Flood Control and Water Quality Programs and Projects Special Reserve Fund. The fund was established by the Board of Directors at their May 8, 2008 meeting. The fund was created to enable the District to set aside and accumulate District general funds to finance the future establishment, construction, operation and maintenance of flood control and water quality projects and practices, including but not limited to low-impact development best management measures, flood plain buyouts, dams, reservoir basins and levees. These funds will not be available for expenditure for any other purposes. **The \$4,650,000 will be transferred out of the District's General Fund into the Special Reserve Fund in FY 2009.** \$4,650,000

EROSION CONTROL:

- ◆ Urban Conservation Assistance Cost Share Program \$47,440
 - ❖ Papillion - \$22,440
 - ❖ South Sioux City - \$25,000
- ◆ Elk/Pigeon Creek – Construction of Elk Creek structure \$ 85,000
- ◆ Urban Drainageway Cost Share Program \$789,423
 - ❖ Omaha Tribe - \$99,150 (Carry Over)
 - ❖ Brookhaven SID - \$200,000
 - ❖ Papillion - \$54,900
 - ❖ Valley - \$38,850
 - ❖ Bellevue - \$54,073
 - ❖ Omaha (Cambridge Oaks) - \$70,800
 - ❖ Omaha (Keystone East) - \$71,650
 - ❖ Omaha (Cole Creek – 1st of 2 payments) - \$200,000
- ◆ Conservation Assistance Program - Includes soil conservation/water quality cost-sharing with landowners - \$500,000; Silver Creek Site11 professional services - \$200,000; and, Silver Creek sites 42 and 9 construction - \$120,000. \$820,000

Erosion Control Continued:

- ◆ Pigeon/Jones Recreation Site – \$1,000,000
 - ❖ Professional Services – Design of dam, roads, tie back levee and storage area - \$250,000
 - ❖ Land Rights - \$750,000

WATER QUALITY:

- ◆ Papio Creek Watershed Partnership (Partnership w/communities Within the watershed to address water quality and quantity concerns) – Omaha reimbursement - \$276,000; engineering - \$187,000 \$453,500
- ◆ Clean Lakes Construction – D-4 dredging \$250,000
- ◆ Lower Platte River Corridor Alliance \$111,450
- ◆ Lower Platte River Vegetation Management – Removal of invasive species from the Platte River valley. \$200,000
- ◆ Water Quality Grants \$750,000
 - ❖ Arlington - \$350,000
 - ❖ Kennard - \$50,000
 - ❖ Ft. Calhoun - \$300,000
 - ❖ Cost share program for stormwater BMP projects - \$50,000
- ◆ Water Monitoring Programs – Well monitoring - \$152,000; Omaha Creek gauge - \$6,000 and rain gauges - \$700 \$ 158,700

OUTDOOR RECREATION:

- ◆ Recreation Development and general O&M and improvements for Chalco Hills, Prairie View, Platte River and Elkhorn River Rec Sites - \$175,000, development of Elkhorn River Access Site at West Dodge Road - \$375,000; MoPac trail maintenance/improvements - \$20,000; Green Initiative - \$10,000. \$730,000
- ◆ Recreation Area Development Program: \$350,918
 - ❖ South Sioux City - \$15,125
 - ❖ Papillion - \$35,793
 - ❖ Omaha (Hummel Park (carry over) - \$50,000
 - ❖ Omaha (Cunningham Lake Marina) - \$250,000
- ◆ Trails: \$7,716,890
 - ❖ Professional Services - \$920,000
 - MoPac–(Platte Lied Bridge– Hwy 31 to Hwy 50) – \$200,000
 - Western Douglas County – \$400,000
 - Pedestrian Bridge Inspection – \$15,000
 - Quad States Trail - \$5,000
 - MoPac Trail (Hwy 50 – Chalco) - \$100,000
 - Keystone Connector Trail - \$200,000
 - ❖ Construction - \$5,200,000
 - MoPac (Hwy 50 to Lied Bridge) – \$1,700,000
 - Western Douglas - \$3,500,000

Trails continued:

- ❖ Trails Assistance Program - \$666,890
 - Winnebago (Carry Over) - \$25,000
 - Blair (Carry Over) - \$43,202
 - South Sioux City (Carry Over) - \$104,41
 - LaVista - \$52,370
 - Bennington - \$41,500
 - South Sioux City - \$16,900
 - Springfield - \$56,500
 - Omaha (Keystone) - \$200,000
 - Papillion - \$49,900
 - Ft. Calhoun - \$17,100
 - Omaha (Turner) - \$60,000
- ❖ Land Rights – \$920,000
 - Keystone Connector Trail - \$320,000
 - West Papio (UPRR) - \$500,000
 - Western Douglas County Trail - \$100,000
- ❖ Legal - \$10,000

FORESTRY, FISH AND WILDLIFE:

- ◆ Urban Celebrate Trees – Celebrate Trees - \$30,000 and Keep Omaha Beautiful (72nd and Center Streets) - \$20,000 \$50,000
- ◆ Wetland Banking \$478,000
 - ❖ Professional Services - \$100,000 - Design of Silver Creek - \$20,000; Glacier Creek - \$20,000; Rumsey Station monitoring - \$20,000; and Rumsey West design - \$40,000
 - ❖ Construction - \$75,000 – Silver Creek and other sites
 - ❖ Land Rights - \$300,000 – lands rights for next banking site (Glacier Creek/Alwine Prairie Project)
 - ❖ Legal - \$3,000
- ◆ Missouri River Corridor Project \$3,514,500
 - ❖ Professional Services – \$195,000
 - 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 - \$2,500
 - Back to the River; River clean up, etc. - \$5,000
 - ❖ Construction - \$3,312,000
 - Bellevue Riverfront Development - \$334,000
 - O&M for Back to the River sites – \$30,000
 - Missouri River Trails – Phase 2 - \$2,500,000
 - Wetland Reserve Enhancement Program (NE Env. Trust funded) - \$448,000
 - ❖ Land Rights - \$2,500
 - ❖ Legal - \$5,000

F Y 2009 BUDGET - PROPOSED

Revenue and Expense Figures
As of 6/30/08

Tax Levy =	0.033353
Property Tax Requirement =	\$16,594,576.17
Total Requirements =	\$39,479,355.01

Papio-Missouri River NRD

Budget Summary for FY 2008 (July 1, 2007 - June 30, 2008)
and FY 2009 (July 1, 2008 - June 30, 2009)

REVENUES - GENERAL FUND

Acct. No.	Account Description	FY 2008 Revenues	FY 2008 Revenues (thru 6/30/08)	% Used	Proposed FY 2009 Budget
Beginning Balance:					
	County Treasurer's Balance	\$229,490.92	\$229,490.92		\$479,984.20
	Cash on Hand as of 6/30/06 & 6/30/07				
	General (Page 3)	\$8,177,798.08	\$8,177,798.08		\$9,357,584.28
	Ice Jam (Page 8)	\$118,500.00	\$118,500.00		\$115,000.00
	Papio Reservoirs (Page 12)	\$4,000,000.00	\$4,000,000.00		\$0.00
	Papio Creek Watershed Partnership (Page 15)	\$209,000.00	\$209,000.00		\$155,000.00
	Wetland Banking (Page 19)	\$230,000.00	\$230,000.00		\$0.00
	Missouri River Corridor Project (Page 20)	\$0.00	\$0.00		\$0.00
	TOTALS	\$12,964,789.00	\$12,964,789.00		\$10,107,568.48
01 01-00	General Administration	\$1,202,898.85	\$1,599,825.39	133.0%	\$1,294,808.52
	Property Tax - General	\$15,965,642.15			\$16,111,239.00
	County Treasurer's Commission (1%)	\$159,656.42			\$161,112.39
	Delinquent Tax Allowance (2%)	\$319,312.84			\$322,224.78
	TOTAL PROPERTY TAX REQUIREMENT	\$16,444,611.41	\$16,501,542.80	100.35%	\$16,594,576.17
	TOTAL General Administration	\$17,168,541.00	\$18,101,368.19	105.4%	\$17,406,047.52
0102-00	Information/Education	\$0.00	\$2,815.50		\$6,000.00
01 03-00	Flood Prevention	\$3,438,650.00	\$374,702.02	10.9%	\$2,179,900.00
01 05-00	Water Quality - Clean Lake Study	\$472,500.00	\$677,410.56	143.4%	\$300,000.00
01 06-00	Recreation - Rec Areas, Trails	\$4,024,900.00	\$210,515.58	5.2%	\$3,979,750.00
01 07-00	Forestry, Fish & Wildlife	\$1,560,000.00	\$396,334.51	25.4%	\$1,056,000.00
01 08-00	Improvement Project Area Assessments	\$4,564,513.67	\$4,380,745.39	96.0%	\$4,444,089.01
	TOTALS	\$44,193,893.67	\$37,108,680.75	84.0%	\$39,479,355.01

EXPENSES - GENERAL FUND

Acct. No.	Account Description	FY 2008 Expenses	FY 2008 Expenses (thru 6/30/08)	% Used	Proposed FY 2009 Budget
01 01-00	General Administration	\$5,128,284.00	\$4,608,013.98	89.9%	\$6,037,845.00
01 02 00	Information & Education	\$174,300.00	\$177,174.27	101.6%	\$275,000.00
01 03 00	Flood Prevention	\$16,210,000.00	\$12,801,253.14	79.0%	\$11,017,500.00
01 04-00	Erosion Control	\$2,931,577.00	\$1,170,535.76	39.9%	\$2,741,863.00
01 05-00	Water Quality	\$1,916,050.00	\$974,298.43	50.8%	\$2,051,750.00
01 06-00	Recreation - Rec Areas, Trails	\$8,382,669.00	\$1,574,169.65	18.8%	\$8,847,308.00
01 07-00	Forestry, Fish & Wildlife	\$4,886,500.00	\$1,314,921.65	26.9%	\$4,064,000.00
01 08-00	Improvement Project Area Assessments	\$4,564,513.67	\$4,380,745.39	96.0%	\$4,444,089.01
	TOTALS	\$44,193,893.67	\$27,001,112.27	61.1%	\$39,479,355.01

Valuation Information

County	FY 07-08	FY 08-09
Sarpy *	\$9,969,144,239.00	\$10,673,375,621.00
Douglas	\$33,933,447,230.00	\$35,630,119,591.50
Washington	\$1,726,267,285.00	\$1,812,580,649.25
Dodge	\$2,215,983.00	\$2,326,782.15
Burt	\$352,633,592.00	\$370,265,271.60
Thurston	\$153,631,097.00	\$161,312,651.85
Dakota	\$1,051,888,029.00	\$1,104,482,430.45
	<u>\$47,189,227,455.00</u>	<u>\$49,754,462,997.80</u>

TAX LEVY REQUIREMENT (per \$100.00)	0.034848	0.033353
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Valuation Increases: Projected 5% increase used for all counties except Sarpy. Received preliminary valuation from Sarpy Co.

Valuation Increases:

Sarpy	7.06%	[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%	[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%	[FY 2008 increase - 9.23%]
Overall Valuation Increase =	5.44%	

Valuation distribution - % in each County

Sarpy	21.13%	21.45%
Douglas	71.91%	71.61%
Washington	3.66%	3.64%
Dodge	0.00%	0.00%
Burt	0.75%	0.74%
Thurston	0.33%	0.32%
Dakota	2.23%	2.22%
	=====	=====
	100.00%	100.00%

Sinking Fund	Balance 6/30/07	FY 08 Activity	Balance 6/30/08	FY 09 Activity
Uninsured Liability Fund	\$50,000	None	\$50,000	None planned

Special Reserve Fund	Balance 6/30/07	FY 08 Activity	Balance 6/30/08	FY 09 Activity
				Addition to Fund - \$4,650,000
				Interest - \$250,000
				TOTAL FY 2009 \$12,900,000
Flood Control and Water Quality Projects and Programs	\$0	Establish Fund \$8,000,000	\$8,000,000	

General Expenditures	\$39,479,355.01
Uninsured Sinking Fund	\$50,000.00
Flood Control & Water Quality P&P Fund	\$12,900,000.00
TOTAL REQUIREMENTS	\$52,429,355.01

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget09 - Budget09

ID Type: A - (Financial Reporting System)
 Budget Period: 7/31/2008 - 6/30/2009
 Report Type: Revenue & Expense
 Historical Period: 7/31/2007 - 6/30/2008
 Report Description:

Account Number and Description	FY 2008	Actual Exp	FY 2009
01 00 01 - GENERAL ADMINISTRATION			
01 00 3000 - CASH - CHECKING:FOR	8,177,798.08	0.00	9,357,584.28
01 00 3001 - CASH - CO TREAS:FOR	229,490.92	0.00	479,984.20
01 00 3010 - STATE AID	526,898.85	451,627.59	469,808.52
01 00 3050 - GENERAL PROPERTY TAX	15,965,642.15	16,501,542.80	0.00
01 00 3070 - PROPERTY RENTAL INCOME	166,000.00	141,999.52	155,000.00
01 00 3091 - SALES	5,000.00	5,464.75	5,000.00
01 00 3092 - RENTAL	5,000.00	2,569.21	5,000.00
01 00 3110 - INCOME FROM INVESTMENTS	250,000.00	679,369.43	400,000.00
01 00 3130 - MISCELLANEOUS INCOME	50,000.00	91,137.25	50,000.00
01 00 3131 - REIMBURSEMENTS FROM IPAs	200,000.00	227,657.64	210,000.00
Total Income	25,575,830.00	18,101,368.19	11,132,377.00
01 00 4051 - VEHICLE/EQUIPMENT - GAS & OIL	140,000.00	152,912.10	170,000.00
01 00 4052 - VEHICLE/EQUIPMT-REPAIR &	130,000.00	133,604.79	140,000.00
01 00 4053 - VEHICLE - REGISTRN FEES,	6,500.00	5,327.41	6,500.00
01 00 4071 - DIRECTOR TRAVEL & EXPENSES	28,500.00	33,415.06	34,000.00
01 00 4090 - DIRECTORS PER DIEM	30,000.00	31,259.65	31,000.00
01 00 4138 - DUES & MEMBERSHIPS MISC-NRD	45,000.00	43,761.60	45,000.00
01 00 4151 - HEALTH,LIFE,DISABILITY,DENTAL	460,000.00	406,210.63	480,000.00
01 00 4152 - RETIREMENT	142,000.00	142,541.80	160,000.00
01 00 4153 - WORKERS COMPENSATION	85,000.00	76,957.04	85,000.00
01 00 4154 - REIMBURSEMENT & SVC AWARDS	4,000.00	1,600.00	20,000.00
01 00 4155 - UNIFORMS/SAFETY EQUIPMENT	9,500.00	8,912.49	9,500.00
01 00 4171 - STAFF TRAVEL & EXPENSES	47,000.00	49,964.93	49,000.00
01 00 4191 - ELECTION FEES	17,000.00	0.00	17,000.00
01 00 4230 - BONDS	2,000.00	361.00	2,000.00
01 00 4250 - INSURANCE	147,000.00	151,305.70	148,000.00
01 00 4271 - WASH CTY SERV CTR	100,000.00	150.00	500,000.00
01 00 4311 - PUBLIC NOTICES - MEETINGS	20,000.00	22,377.77	20,000.00

4138 - Dues and Memberships - 45,000.00:
 Includes NARD dues - 34,500 (projected 10% increase for FY09) and miscellaneous District and individual dues and memberships - 10,500.

4151 - Health, Life, Disability, Dental - 480,000: Employee insurance program is administered by the NARD. Premium for FY 2009 reflects a projected 4.1% increase; 3 additional employees and one employee on LTD. Premium increase for past years as follows: 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%.

4271 - Washington Co. Service Center - \$500,000 -
 Land purchase, architect fees and partial construction.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget09 - Budget09

ID Type: A - (Financial Reporting System)
 Budget Period: 7/31/2008 - 6/30/2009
 Report Type: Revenue & Expense
 Historical Period: 7/31/2007 - 6/30/2008
 Report Description:

Account Number and Description	FY 2008	Actual Exp	FY 2009
01 00 4330 - MISCELLANEOUS EXPENSE	5,000.00	2,187.05	5,000.00
01 00 4331 - OFFICE SUPPLIES	20,000.00	20,178.74	20,000.00
01 00 4333 - OFFICE EQUIPMENT MAINT	97,550.00	100,167.92	110,000.00
01 00 4351 - SOCIAL SECURITY	161,000.00	152,612.79	168,000.00
01 00 4352 - UNEMPLOYMENT BENEFITS	4,000.00	0.00	4,000.00
01 00 4354 - MEDICA	40,500.00	35,278.74	42,000.00
01 00 4370 - POSTAGE	10,500.00	9,767.40	10,500.00
01 00 4391 - GENERAL -ACCOUNTING FEES	35,700.00	38,244.00	37,500.00
01 00 4392 - GENERAL -ATTORNEY FEES	50,000.00	42,055.59	50,000.00
01 00 4393 - GENERAL -LEGIS	42,000.00	42,000.00	60,000.00
01 00 4394 - GENERAL -MEDICAL EXAMS	1,000.00	1,608.00	1,000.00
01 00 4397 - GEN-EMP TRAINING	10,000.00	5,323.12	10,000.00
01 00 4398 - SPECIAL PLNG/ENGR/RECYCLING	164,500.00	76,601.52	123,500.00
01 00 4471 - O&M SUPPLIES, ETC.	16,000.00	15,387.08	15,000.00
01 00 4476 - RADIO SYSTEM	6,000.00	5,358.60	500.00
01 00 4481 - DRAFTING & ENGINEERING	6,000.00	5,285.16	6,500.00
01 00 4486 - AERIAL PHOTOGRAPHY OF	25,000.00	25,000.00	25,000.00
01 00 4521 - PHONE -NATURAL RESOURCE	32,500.00	25,113.93	40,000.00
01 00 4522 - PHONE -BLAIR	250.00	0.00	250.00
01 00 4527 - PHONE -WALTHILL O/M BUILDING	1,200.00	1,575.56	2,200.00
01 00 4531 - UTIL -NATURAL RESOURCES	43,000.00	44,662.52	43,000.00
01 00 4532 - UTIL -BLAIR OFFICE	6,000.00	6,660.83	6,500.00
01 00 4534 - UTIL -O/M HEADQUARTERS	11,000.00	11,050.37	11,000.00
01 00 4535 - UTIL-O&M WALTHILL	2,500.00	2,581.17	2,500.00
01 00 4536 - UTIL-DAKOTA CTY SERVICE	13,000.00	9,415.88	12,000.00
01 00 4540 - LEAVE ACCRUED AND TAKEN	0.00	0.00	0.00
01 00 4550 - **SALARIES: CLERICAL	546,500.00	544,983.55	620,000.00
01 00 4555 - REIMBURSE SALARIES:CLERICAL	(4,000.00)	(3,158.09)	(3,500.00)
01 00 4570 - **SALARIES: ADMINISTRATIVE	115,000.00	112,970.00	117,500.00

4333 Office Equipment Maintenance – 110,000:

Software maintenance agreements 3rd of 3 payments for Microsoft licensing and time-sheet program – 66,550; and equipment leases to include copiers and Pitney Bowes Postage machine – 43,450

4398 Special Planning/Engineering/Recycling – 123,500:

Urban Lead Coordinator	\$ 18,000
NRCS-Assistance	8,000
NE Land Trust	5,000
Lower Platte Coalition-Pallid Sturgeon Study	4,000
Rain Garden demo	20,000
Flatwater Metroplex	5,000
Buffer Demo	3,500
Special Projects	60,000
TOTAL	\$123,500.00

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget09 - Budget09

ID Type: A - (Financial Reporting System)
 Budget Period: 7/31/2008 - 6/30/2009
 Report Type: Revenue & Expense
 Historical Period: 7/31/2007 - 6/30/2008
 Report Description:

Account Number and Description	FY 2008	Actual Exp	FY 2009
01 00 4590 - **SALARIES: TECHNICAL	1,385,500.00	1,312,068.68	1,480,000.00
01 00 4595 - REIMBURSE SALARIES: TECH	(110,000.00)	(55,115.23)	(80,000.00)
01 00 4600 - **SALARIES: MAINT/CONSTRUCT	564,000.00	508,166.37	550,000.00
01 00 4605 - REIMBURSE SALARIES: MAINT	(220,000.00)	(145,783.66)	(130,000.00)
01 00 4631 - MAINT - NRC BUILDING	95,000.00	184,310.90	206,000.00
01 00 4632 - MAINT -BLAIR OFFICE	15,000.00	13,158.11	15,000.00
01 00 4634 - MAINT -O/M HEADQUARTERS	11,000.00	13,147.09	30,000.00
01 00 4635 - MAINT - WALTHILL O & M	2,500.00	2,902.76	3,500.00
01 00 4636 - MAINT-DAKOTA CTY SERVICE	16,000.00	16,173.57	15,000.00
01 00 4802 - MACHINERY AND EQUIPMENT	153,309.00	140,279.40	38,000.00
01 00 4803 - AUTOMOBILES & TRUCKS	58,000.00	34,318.00	60,000.00
01 00 4804 - OFFICE EQUIPMENT	62,775.00	116,142.76	113,395.00
01 00 4810 - REIMBURSE VEHICLES & EQUIP	(280,000.00)	(125,328.17)	(220,000.00)
01 00 4902 - NECESSARY CASH	500,000.00	0.00	500,000.00
Total Expense	5,128,284.00	4,608,013.98	6,037,845.00
Excess Revenue over (under) Expenditures			
for 01 00 01 - GENERAL ADMINISTRATION	20,447,546.00	13,493,354.21	5,094,532.00

SALARY ACCOUNTS
#4550 THRU #4605:
 Salary Accounts have been adjusted to reflect changes made to the Wage and Salary Administration Program for calendar year 2008, adopted by the Board on 4/10/08. Also includes 3 additional employees (Dist. Accountant, Environmental Ed. Asst. and Project Manager (1/2 year). Salary accounts for Clerical, Technical & 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 -	38,000
15' Bat Wing Mower	16,000
No-till Drill - 10' pull type	22,000

4803 Autos & Trucks -	60,000
2009 compact pickup truck	20,000
2009 compact pickup truck	20,000
2008 Ford Escape Hybrid (carry over)	20,000

4804 Office Equipment -	113,395
Internet time sheet program	6,000
8 PCs and monitors	14,120
7 laptop computers	18,000
Web and main file/print servers	14,350
GPS in vehicles	7,500
Clientless VPN router	10,000
Building security system	25,000
Firewall upgrade	8,500
Miscellaneous	9,925

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget09 - Budget09

ID Type: A - (Financial Reporting System)
 Budget Period: 7/31/2008 - 6/30/2009
 Report Type: Revenue & Expense
 Historical Period: 7/31/2007 - 6/30/2008
 Report Description:

Account Number and Description	FY 2008	Actual Exp	FY 2009
02 00 01 - INFORMATION & EDUCATION			
02 00 3130 - MISC - SUMMER CAMP FEES	0.00	2,815.50	6,000.00
Total Income	0.00	2,815.50	6,000.00
02 00 4211 - PUBLICATIONS	65,000.00	61,687.90	79,000.00
02 00 4215 - SPECIAL EVENTS	6,000.00	7,497.80	8,000.00
02 00 4217 - INFORMATIONAL	75,000.00	76,308.55	98,000.00
02 00 4226 - EDUCATIONAL PROGRAMS/MAT'L'S	28,300.00	31,680.02	90,000.00
Total Expense	174,300.00	177,174.27	275,000.00
Excess Revenue over (under) Expenditures			
for 02 00 01 - INFORMATION & EDUCATION	(174,300.00)	(174,358.77)	(269,000.00)

4211 Publications – 79,000:

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.	24,000
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.	12,000
Internet Web Site – Redesign of P-MRNRD web site.	10,000
TOTAL	79,000

4215 – Special Events – 8,000: Informational meetings and events – 5,000; display space – 3,000.

4217 Informational Programs/Materials - 98,000

Informational materials – Clipping Service, media campaigns, rec area/trails interpretive signs, wildflower seed packets, NRC exhibit, tree seedlings for promotions, production and copying of audio/visual programs, etc.	95,000
Conservation awards and recognition	1,000
Library publications	2,000
TOTAL	98,000

4226 Educational Programs/Materials – 90,000 –

Scholarships and Grants - Includes Outdoor Classroom Grants to schools – 18,000 (\$1,000 per school maximum), funding for Water Works – 1,500, Earth Day – 5,000, World of Water - \$1,000; Leopold Education Project & Pheasant's Forever – 3,500 and Teacher Scholarships for summer course work related to resources management – 1,000	30,000
Educational materials including water models and other needs for in-school, nature trail presentations and summer day camp	10,000
Omaha Metro Leave No Child Inside Initiative	50,000
TOTAL	90,000

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget09 - Budget09

ID Type: A - (Financial Reporting System)
 Budget Period: 7/31/2008 - 6/30/2009
 Report Type: Revenue & Expense
 Historical Period: 7/31/2007 - 6/30/2008
 Report Description:

Account Number and Description	FY 2008	Actual Exp	FY 2009
03 04 01 - WEST BRANCH - 36TH-I80			
03 04 4400 - WB 36TH-I80 - PROFESSNL	105,000.00	42,685.75	25,000.00
03 04 4430 - WB 36TH-I80 - LAND RIGHTS	5,000.00	0.00	3,000.00
03 04 4450 - WB 36TH-I80 - LEGAL COSTS	1,000.00	217.50	1,000.00
03 04 4475 - WB 36TH-I80 - EQUIP RENTAL	53,000.00	107.00	30,000.00
03 04 4477 - WB 36TH-I80 - MAINT MATERIALS	210,000.00	41,026.61	210,000.00
03 04 4479 - WB 36TH-I80 - CONTRACT WORK	724,000.00	634,289.20	72,000.00
03 04 4555 - W.B. 36-I80 SALARIES:CLERICAL	1,000.00	299.14	500.00
03 04 4595 - W.B. 36-I80 SALARIES:TECHNICAL	50,000.00	16,252.41	30,000.00
03 04 4605 - W.B. 36-I80 SALARIES:MAINT	100,000.00	45,853.84	60,000.00
03 04 4810 - W.B. 36-I80 EQUIPMENT ALLOCATI	170,000.00	57,016.54	130,000.00
Total Expense	1,419,000.00	837,747.99	561,500.00
Excess Revenue over (under) Expenditures			
for 03 04 01 - WEST BRANCH - 36TH-I80	(1,419,000.00)	(837,747.99)	(561,500.00)

4400 - Professional Services -25,000:

Geotechnical (compaction tests, etc.)	15,000
Wetland permit services	10,000
TOTAL	25,000

4430 - Land Rights - 3,000:

4475 - Equipment Rental - 30,000: Scraper (\$12,000/mo x 2 mos.) 24,000; small compactor, etc. - 6,000.

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 - 72,000:

Silt Fence installation (5,200/ft)	12,000
Straw mulch application (22 acres)	7,000
Portal Plaza South Culvert Taps	15,000
Utility relocation	5,000
Tree mitigation (trees and fences)	33,000
TOTAL	72,000

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget09 - Budget09

ID Type: A - (Financial Reporting System)
 Budget Period: 7/31/2008 - 6/30/2009
 Report Type: Revenue & Expense
 Historical Period: 7/31/2007 - 6/30/2008
 Report Description:

Account Number and Description	FY 2008	Actual Exp	FY 2009
03 05 01 - FLOOD CONTROL N.S.			
03 05 3000 - CASH ON HAND - ICE JAM	119,000.00	0.00	115,000.00
03 05 3110 - ICE JAM - INVESTMENT INTEREST	6,000.00	4,610.72	5,000.00
03 05 3130 - REIMB - DOUG. WASH & SARPY	30,000.00	29,909.22	30,000.00
03 05 3131 - ICE JAM CONTRIBUTIONS	0.00	0.00	21,000.00
Total Income	155,000.00	34,519.94	171,000.00
03 05 4400 - FLOODWARNING - PROF	45,000.00	52,393.25	50,000.00
03 05 4410 - FLOODWARNING - CONST	10,000.00	10,384.48	10,000.00
03 05 4479 - ICE JAM - CONTRACT SERVICES	125,000.00	12,223.57	150,000.00
Total Expense	180,000.00	75,001.30	210,000.00
Excess Revenue over (under) Expenditures			
for 03 05 01 - FLOOD CONTROL N.S.	(25,000.00)	(40,481.36)	(39,000.00)

3000 Ice Jam Cash on Hand - 115,000; Interest - \$5,000; Ice Jam Contributions - \$21,000 - A base of 150,000 is maintained for each year in a separate checking account and the difference is interest accumulated less expenses. If funds were expended, the parties listed below would have to contribute the amounts shown.

Entity	%	Amount
Papio-Missouri River NRD	30.0%	45,000
Douglas County	20.0%	30,000
Sarpy County	20.0%	30,000
Saunders County	7.5%	11,250
Cass County	2.5%	3,750
Lower Platte North NRD	5.0%	7,500
Lower Platte South NRD	15.0%	22,500
TOTAL		150,000

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 - 50,000: Contract with Aqua Tracker for 27,500; annual maintenance cost for software, - 10,000; contract with USGS - 12,500.

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

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget09 - Budget09

ID Type: A - (Financial Reporting System)
 Budget Period: 7/31/2008 - 6/30/2009
 Report Type: Revenue & Expense
 Historical Period: 7/31/2007 - 6/30/2008
 Report Description:

Account Number and Description	FY 2008	Actual Exp	FY 2009
03 08 01 - FLOODWAY PURCHASE PROGRAM			
03 08 3010 - FLOODWAY - STATE	300,000.00	0.00	150,000.00
03 08 3020 - FEDERAL GRANTS	585,000.00	135,985.86	210,000.00
03 08 3130 - FLOODWAY - REIMB SARPY	40,000.00	0.00	40,000.00
Total Income	925,000.00	135,985.86	400,000.00
03 08 4400 - FLOODWAY - PROF SERVICES	650,000.00	257,412.49	800,000.00
03 08 4410 - FLOODWAY - CONSTRUCTION	40,000.00	6,500.00	60,000.00
03 08 4430 - FLOODWAY - LAND RIGHTS	850,000.00	39,871.96	550,000.00
03 08 4450 - FLOODWAY - LEGAL COSTS	5,000.00	1,645.65	5,000.00
Total Expense	1,545,000.00	305,430.10	1,415,000.00
Excess Revenue over (under) Expenditures			
for 03 08 01 - FLOODWAY PURCHASE	(620,000.00)	(169,444.24)	(1,015,000.00)

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 – 150,000 FEMA Grant- King Lake 150,000 (FY 09) 300,000 (FY10)

3020 Federal – FEMA Reimbursement – 210,000 FEMA reimbursement for floodplain mapping revisions (Cooperative Technical Partnership) 60,000 (Dakota County) 150,000 (Washington County)

3130 Local Reimbursement – 40,000 Sarpy County (50%) buyout 15,000 South Sioux City 25,000

4400 Professional Services – 800,000 - Misc. title searches, appraisals, platting, surveying and negotiations – 35,000; cost share on floodplain mapping and All-hazard mitigation plans w/communities – 35,000; Douglas and Sarpy County floodplain re-mapping – 100,000; Dakota County floodplain mapping – \$80,000; Washington County floodplain mapping – 150,000; levee certification studies – Waterloo – 200,000 and Missouri River – 200,000.

4410 Construction Costs –60,000 – Demolition and cleanup costs.

4430 Land Rights - \$550,000 – Omaha Cole Creek buyout and channel maintenance program (7th of 8 payments) – 250,000; Douglas and Sarpy Counties – 100,000; acquisition of floodway properties in King Lake – 100,000; LaVista Thompson Creek buyout - \$100,000 (1st of 3 payments).

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget09 - Budget09

ID Type: A - (Financial Reporting System)
 Budget Period: 7/31/2008 - 6/30/2009
 Report Type: Revenue & Expense
 Historical Period: 7/31/2007 - 6/30/2008
 Report Description:

Account Number and Description	FY 2008	Actual Exp	FY 2009
03 10 01 - WESTERN SARPY/CLEAR CREEK			
03 10 3010 - WEST SARPY - STATE	699,000.00	0.00	654,000.00
03 10 3130 - WEST SARPY - CO & NRD	278,150.00	66,640.97	269,900.00
Total Income	977,150.00	66,640.97	923,900.00
03 10 4400 - WEST SARPY - PROF SERVICES	70,000.00	18,416.54	70,000.00
03 10 4410 - WEST SARPY - CONSTRUCTION	375,000.00	181,349.67	300,000.00
03 10 4430 - WEST SARPY - LAND RIGHTS	700,000.00	2,036.50	700,000.00
03 10 4450 - WEST SARPY - LEGAL COSTS	20,000.00	15,207.75	20,000.00
Total Expense	1,165,000.00	217,010.46	1,090,000.00
Excess Revenue over (under) Expenditures			
for 03 10 01 - WESTERN SARPY/CLEAR	(187,850.00)	(150,369.49)	(166,100.00)

3010 - State Grants - 654,000: Resources Development Fund (60% of total local expense).

3130 - Sarpy Co. & NRDs Reimb. - 269,900: P-MRNRD portion of local expense is 15% of total or \$166,100.

Reimbursement from Sarpy County (5% of total expense)	54,500
Reimbursement from Lower Platte North NRD (14% of total expense) *	150,000
Reimbursement from Lower Platte South NRD (6% of total expense)	65,400
* Maximum as per agreement.	269,900

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

4410 - Construction - 300,000: 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
Budget09 - Budget09

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 Budget Period: 7/31/2008 - 6/30/2009
 Report Type: Revenue & Expense
 Historical Period: 7/31/2007 - 6/30/2008
 Report Description:

Account Number and Description	FY 2008	Actual Exp	FY 2009
03 12 01 - PROJECT MAINTENANCE - GENERAL			
03 12 3030 - FED REHAB	1,000,000.00	0.00	800,000.00
Total Income	1,000,000.00	0.00	800,000.00
03 12 4400 - PROJ MAINT -PROFESSNL	100,000.00	122,205.54	295,000.00
03 12 4430 - PROJ MAINT -LAND RIGHTS	260,000.00	81,441.30	12,000.00
03 12 4450 - PROJ MAINT -LEGAL COSTS	35,000.00	11,520.11	15,000.00
03 12 4475 - PROJ MAINT -EQUIPMENT RENTAL	18,000.00	12,951.70	15,000.00
03 12 4477 - PROJ MAINT -MAINT MATERIALS	140,000.00	124,243.84	140,000.00
03 12 4479 - PROJ MAINT -CONTRACT WORK	1,674,000.00	866,202.59	1,930,000.00
03 12 4530 - R-613 PUMP STATION UTILITIES	1,000.00	185.55	1,000.00
03 12 4555 - PROJ MAINT - SALARIES:CLERICAL	3,000.00	2,858.95	3,000.00
03 12 4595 - PROJ MAINT-SAL:TECH	60,000.00	38,862.82	50,000.00
03 12 4605 - PROJ MAINT - SALARIES:MAINT	120,000.00	99,950.39	110,000.00
03 12 4810 - PROJ MAINT - EQUIP ALLOCATION	110,000.00	68,311.63	90,000.00
Total Expense	2,521,000.00	1,428,734.42	2,661,000.00
Excess Revenue over (under) Expenditures			
for 03 12 01 - PROJECT MAINTENANCE -	(1,521,000.00)	(1,428,734.42)	(1,861,000.00)

3030 - Fed Rehab - 800,000; Reimbursement for rehab for PL 566 sites S-27, 31, and 32.
 4400 - Prof Services - 295,000; Bridge area drainage - 20,000; W-2 repairs - 20,000; Turtle #2 construction - 35,000; Silver Creek monitoring - 10,000; Whitted Creek repair - 200,000; other - 10,000.
 4430 - Land Rights - 12,000; Turtle #2 access - 4,000; title searches - 3,000; other - 5,000.
 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 - 1,930,000:

Papio Creek Bank Slab, (riprap and hauling) (includes 260,000 FY08 carryover)	410,000
Trail area drainage work	20,000
Big Papio/Little Papio Brush Spraying	15000
W-2 repairs	40,000
Rehab PL 566 Sites S-27, 31 and 32, Turtle #2	1,445,000
TOTAL	1,930,000

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
Budget09 - Budget09

ID Type: A - (Financial Reporting System)
 Budget Period: 7/31/2008 - 6/30/2009
 Report Type: Revenue & Expense
 Historical Period: 7/31/2007 - 6/30/2008
 Report Description:

Account Number and Description	FY 2008	Actual Exp	FY 2009
03 13 01 - PAPIO RESERVOIRS			
03 13 3010 - PAPIO RESERVOIRS - SWMP	500,000.00	137,558.25	0.00
Total Income	500,000.00	137,558.25	0.00
03 13 4400 - PROFESSIONAL SERVICES	500,000.00	235,478.48	400,000.00
03 13 4410 - PAPIO RESERVOIRS - CONSTR	2,200,000.00	1,259,750.99	0.00
03 13 4430 - LAND RIGHTS	2,630,000.00	419,579.45	0.00
03 13 4450 - PAPIO RESERVOIRS - LEGAL	50,000.00	22,519.95	30,000.00
Total Expense	5,380,000.00	1,937,328.87	430,000.00
Excess Revenue over (under) Expenditures			
for 03 13 01 - PAPIO RESERVOIRS	(4,880,000.00)	(1,799,770.62)	(430,000.00)

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.

4400 – Professional Services – 400,000: WP RB 5- 200,000, Zorinsky Basin # 1 or 2 - 140,000; DS 13 monitoring – 20,000; West Papio levees – 20,000; other Papio dams – 20,000.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget09 - Budget09

ID Type: A - (Financial Reporting System)
 Budget Period: 7/31/2008 - 6/30/2009
 Report Type: Revenue & Expense
 Historical Period: 7/31/2007 - 6/30/2008
 Report Description:

Account Number and Description	FY 2008	Actual Exp	FY 2009
03 14 01 - SPECIAL RESERVE FUND			
03 14 3000 - SPEC RESERVE FUND CASH	4,000,000.00	0.00	0.00
Total Income	4,000,000.00	0.00	0.00
03 14 4902 - SPEC RESERVE FUND TRANSFER	4,000,000.00	8,000,000.00	4,650,000.00
Total Expense	4,000,000.00	8,000,000.00	4,650,000.00
Excess Revenue over (under) Expenditures			
for 03 14 01 - SPECIAL RESERVE FUND	8,000,000.00	(8,000,000.00)	(4,650,000.00)

4902 -- Special Reserve Fund -- 4,650,000 - The Flood Control and Water Quality Programs and Projects Special Reserve Fund was established by Board of Directors at their May 8, 2008 meeting. The fund was created to enable the District to set aside and accumulate District general funds to finance the future establishment, construction, operation and maintenance of flood control and water quality projects and practices, including but not limited to low-impact development best management measures, flood plain buyouts, dams, reservoir basins and levees. These funds will not be available for expenditure for any other purposes. **\$4,650,000 will be transferred from the District's General Fund into the Special Reserve Fund in FY 2009.**

Flood Control and Water Quality Projects and Programs Special Reserve Fund:

Balance as of 6/30/08	\$ 8,000,000.00
Transfer out of General Fund	\$ 4,650,000.00
Interest	\$ 250,000.00
PROJECTED BALANCE as of 6/30/09	\$12,900,000.00

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget09 - Budget09

ID Type: A - (Financial Reporting System)
 Budget Period: 7/31/2008 - 6/30/2009
 Report Type: Revenue & Expense
 Historical Period: 7/31/2007 - 6/30/2008
 Report Description:

Account Number and Description	FY 2008	Actual Exp	FY 2009
04 00 01 - EROSION CONTROL			
04 00 4381 - URBAN CONSERV/SPEC ASSIST	49,000.00	48,424.54	47,440.00
04 00 4382 - ELK/PIGEON CREEK	85,000.00	21,692.50	85,000.00
04 00 4383 - URBAN DRAINAGEWAY PROJECT	243,577.00	205,274.85	789,423.00
04 00 4700 - CONSERVATION ASSISTANCE	2,154,000.00	590,924.69	820,000.00
Total Expense	2,531,577.00	866,316.58	1,741,863.00
Excess Revenue over (under) Expenditures			
for 04 00 01 - EROSION CONTROL	(2,531,577.00)	(866,316.58)	(1,741,863.00)

4381 - Urban Conservation/Special Assistance - \$47,440

Papillion	22,440
South Sioux City	25,000
TOTAL	47,440

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

4383 - Urban Drainageway Project - 789,423

Omaha Tribe (carry over)	99,150
Brookhaven SID	200,000
Papillion	54,900
Valley	38,850
Bellevue	54,073
Omaha (Cambridge Oaks)	70,800
Omaha (Keystone East)	71,650
Omaha (Cole Creek - 1 st of 2 payments)	200,000
TOTAL	789,423

4700 - Conservation Assistance Program - 820,000: CAP Applications - 500,000; Silver Creek Site 11 professional services- 200,000; and Silver Creek 42 and 9 construction - 120,000..

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget09 - Budget09

ID Type: A - (Financial Reporting System)
 Budget Period: 7/31/2008 - 6/30/2009
 Report Type: Revenue & Expense
 Historical Period: 7/31/2007 - 6/30/2008
 Report Description:

Account Number and Description	FY 2008	Actual Exp	FY 2009
04 01 01 - PIGEON JONES REC SITE			
04 01 4400 - PROFESSIONAL SERVICES	400,000.00	304,219.18	250,000.00
04 01 4430 - LAND RIGHTS	0.00	0.00	750,000.00
Total Expense	400,000.00	304,219.18	1,000,000.00
Excess Revenue over (under) Expenditures			
for 04 01 01 - PIGEON JONES REC SITE	(400,000.00)	(304,219.18)	(1,000,000.00)

4400 – Pigeon Jones Creek – 250,000: Professional Services for design of dam, roads, tie back levee and storage area.

4430 – Land Rights – 750,000: Project land acquisition.

Division: 02 - PAPIO-MISSOURI RIVER NRD Budget09 - Budget09

ID Type: A - (Financial Reporting System)
Budget Period: 7/31/2008 - 6/30/2009
Report Type: Revenue & Expense
Historical Period: 7/31/2007 - 6/30/2008
Report Description:

Account Number and Description	FY 2008	Actual Exp	FY 2009
05 00 01 - WATER QUALITY			
05 00 3000 - CASH ON HAND - PCWP	209,000.00	0.00	155,000.00
05 00 3010 - STATE-NRWQ FUNDS	32,000.00	33,369.60	32,000.00
05 00 3110 - MISC PCWP INTEREST	20,000.00	15,433.63	20,000.00
05 00 3130 - MISC-CHEM,WELLS, BUFFER	75,500.00	20,607.33	25,500.00
05 00 3131 - MISC - PAPIO CRK PARTNERS	345,000.00	608,000.00	222,500.00
Total Income	681,500.00	677,410.56	455,000.00
05 00 4195 - CHEMIGATION FEES TO DEQ	100.00	0.00	100.00
05 00 4402 - PCWP	686,000.00	619,976.25	453,500.00
05 00 4410 - CLEAN LAKE - CONSTRUCTION	100,000.00	75,000.00	250,000.00
05 00 4450 - LOWER PLATTE RIVER ALLIANCE	103,275.00	107,684.00	111,450.00
05 00 4451 - LOWER PLATTE VEGETATION MGT	200,000.00	1,474.67	200,000.00
05 00 4452 - WATER QUALITY GRANTS	600,000.00	0.00	750,000.00
05 00 4453 - E NEBR GRNDWTR ASSESS	77,000.00	34,533.00	78,000.00
05 00 4485 - WATER MONITORING PROGRAMS	94,675.00	93,495.75	158,700.00
05 00 4486 - WELL ABANDONMENT PROGRAM	35,000.00	19,969.79	30,000.00
05 00 4487 - BUFFER STRIP PROGRAM	20,000.00	22,164.97	20,000.00
Total Expense	1,916,050.00	974,298.43	2,051,750.00
Excess Revenue over (under) Expenditures			
for 05 00 01 - WATER QUALITY	(1,234,550.00)	(296,887.87)	(1,596,750.00)

3000, 3110 and 3131 – Papio Creek Watershed Partnership Cash on Hand – 155,000; Interest – 20,000 and Misc. Revenue – 222,500; Partnership Agreement annual contributions due 06/31/08 – 222,500, plus the District receives \$34,000 in annual reimbursement from the Partnership.
3130 – Miscellaneous – Chemigation, wells, Buffer Strips – 25,500; - Buffer strip – 20,000; well abandonment – 5,000; chemigation – 500.
4402 – Papio Creek Watershed Partnership – 453,500; Partnership expenses include: Omaha reimbursement – \$276,000; engineering – 178,500; (includes District's net contribution of 56,000 (90000 – 34,000)).
4410 – Clean Lake – Construction – 250,000 – D-4 dredging – 250,000.
4450 – Lower Platte River Alliance – 111,450; Annual payment – 23,000 and special projects – 88,450.
4451 – Lower Platte River Vegetation Mgmt - \$200,000 – Removal of invasive species from Platte River valley.
4452 – Water Quality Grants – 750,000; Arlington – 350,000 and Kennard – 50,000; Ft. Calhoun – 300,000; cost share program for stormwater BMP projects on public property – 50,000.
4453 – Eastern NE Groundwater Assessment – 78,000 – Cost share per agreement – 30,000; testing, sampling and monitoring wells – 48,000
4485 – Water Monitoring Programs – 158,700; Well monitoring – 152,000; Omaha Creek gauge – 6,000 and rain gauges – 700.
4486 – Well Abandonment Program - 30,000; Cost share (60/40 split) with landowners to properly seal abandoned wells. The P-MNRD 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
Budget09 - Budget09

ID Type: A - (Financial Reporting System)
 Budget Period: 7/31/2008 - 6/30/2009
 Report Type: Revenue & Expense
 Historical Period: 7/31/2007 - 6/30/2008
 Report Description:

Account Number and Description	FY 2008	Actual Exp	FY 2009
06 00 01 - RECREATION			
06 00 3130 - PERMIT FEES/REIMBRS SOCCER	5,000.00	2,500.00	5,000.00
06 00 3131 - NRC BUILDING REVENUE	2,000.00	3,126.56	3,500.00
06 00 3134 - MISC - CAMPGROUND FEE - W.C.	20,000.00	38,980.95	0.00
Total Income	27,000.00	44,607.51	8,500.00
06 00 4385 - NRD RECREATIONAL	1,105,000.00	616,930.28	730,000.00
06 00 4387 - RAD COST SHARE PROGRAM	144,724.00	135,712.94	350,918.00
06 00 4388 - OMAHA NEIGHBORHOOD PRK	250,000.00	250,000.00	0.00
06 00 4400 - NRD REC - PROFESSIONAL	27,500.00	10,242.90	10,000.00
06 00 4473 - RECREATION - EQUIP REPAIR	8,000.00	7,164.86	8,000.00
06 00 4475 - RECREATION - EQUIP RENTAL	10,000.00	4,045.79	5,000.00
06 00 4530 - UTIL - CARETAKERS RESIDENCES	3,000.00	2,125.35	3,500.00
06 00 4531 - UTIL - REC AREAS	20,000.00	16,782.13	20,000.00
06 00 4630 - MAINT - CARETAKERS	3,000.00	1,385.16	3,000.00
Total Expense	1,571,224.00	1,044,389.41	1,130,418.00
Excess Revenue over (under) Expenditures			
for 06 00 01 - RECREATION	(1,544,224.00)	(999,781.90)	(1,121,918.00)

4385 Recreational Development - 730,000

General O&M for rec facilities (Chalco Hills, Prairie View, Platte River and Elkhorn River Rec Sites)	325,000
MoPac Trail Maintenance	20,000
Elkhorn River Access Site at West Dodge Road	375,000
Green Initiative	10,000
TOTAL	730,000

4387 Recreation Area Development Program - 350,918:

South Sioux City	15,125
Papillion	35,793
Omaha (Hummel Park) (Carry over)	50,000
Omaha (Cunningham Lake Marina)	250,000
TOTAL	350,918

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget09 - Budget09

ID Type: A - (Financial Reporting System)
 Budget Period: 7/31/2008 - 6/30/2009
 Report Type: Revenue & Expense
 Historical Period: 7/31/2007 - 6/30/2008
 Report Description:

Account Number and Description	FY 2008	Actual Exp	FY 2009
06 04 01 - TRAILS PROJECT			
06 04 3010 - TRAILS - FEDERAL AWARDS	3,700,000.00	111,022.13	3,700,000.00
06 04 3130 - TRAILS-MISC	297,900.00	54,885.94	271,250.00
Total Income	3,997,900.00	165,908.07	3,971,250.00
06 04 4400 - TRAILS -PROFESSIONAL	910,000.00	310,526.04	920,000.00
06 04 4410 - TRAILS -CONSTRUCTION COSTS	5,200,000.00	1,950.60	5,200,000.00
06 04 4412 - TRAILS -ASSISTANCE PROGRAM	321,445.00	205,163.86	666,890.00
06 04 4430 - TRAILS -LAND RIGHTS	370,000.00	4,786.00	920,000.00
06 04 4450 - TRAILS -LEGAL COSTS	10,000.00	7,353.74	10,000.00
Total Expense	6,811,445.00	529,780.24	7,716,890.00
Excess Revenue over (under) Expenditures			
for 06 04 01 - TRAILS PROJECT	(2,813,545.00)	(363,872.17)	(3,745,640.00)

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. - 271,250 -Western Douglas County Trails - Douglas County - 249,450, Waterloo - 11,800; Valley - 10,000.

4400 Trails - Professional Services - 920,000:

Mo Pac (Platte Lied Bridge - Hwy 31 connecting trail to Hwy 50)	200,000
Western Douglas County	400,000
Pedestrian Bridge Inspection	15,000
Quad States Trail	5,000
MoPac (Hwy 50 - Chalco)	100,000
Keystone Connector Trail	200,000
TOTAL	920,000

4410 Trails - Construction Costs -5,200,000 - MoPac (Hwy 50 - Lied Bridge - 1,700,000; Western Douglas County Trail - 3,500,000

4412 - Trails Assistance Program - \$666,890

Winnabago (carry over)	25,000
Blair (Carry over)	43,202
South Sioux City (carry over)	104,418
LaVista	52,370
Bennington	41,500
South Sioux City	16,900
Springfield	56,500
Omaha (Keystone)	200,000
Papillion	49,900
Ft. Calhoun	17,100
Omaha (Turner)	60,000
TOTAL	666,890

4430 - Trails - Land Rights - \$920,000 - Keystone Connector Trail - 320,000; West Papio (UPRR) - 500,000; Western Douglas County Trail - 100,000.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget09 - Budget09

ID Type: A - (Financial Reporting System)
 Budget Period: 7/31/2008 - 6/30/2009
 Report Type: Revenue & Expense
 Historical Period: 7/31/2007 - 6/30/2008
 Report Description:

Account Number and Description	FY 2008	Actual Exp	FY 2009
07 00 01 - FORESTRY & WILDLIFE			
07 00 3010 - STATE - GRANTS/FUNDS-	5,000.00	4,117.05	2,000.00
Total Income	5,000.00	4,117.05	2,000.00
07 00 4380 - URBAN CELEBRATE TREE	20,000.00	16,959.96	50,000.00
07 00 4410 - HERON HAVEN PROJECT	8,000.00	3,112.25	5,000.00
07 00 4416 - RUMSEY STATION PROJECT	2,500.00	6,825.25	2,500.00
07 00 4490 - RESALE PURCHASES-	3,000.00	4,672.89	4,000.00
07 00 4690 - WILDLIFE HABITAT PROGRAM	15,000.00	8,789.40	10,000.00
Total Expense	48,500.00	40,359.75	71,500.00
Excess Revenue over (under) Expenditures			
for 07 00 01 - FORESTRY & WILDLIFE	(43,500.00)	(36,242.70)	(69,500.00)

3010 - State - WHIP & WILD Nebraska Reimbursement - 2,000: Wildlife Habitat Improvement Program and WILD NE Program reimbursement.

4380 - Urban Trees - 50,000: Celebrate Trees - 30,000 and Keep Omaha Beautiful (72nd and Center Streets) - 20,000.

4410 - Heron Haven - Construction - 5,000: Tree removal, chipping, fence repair and misc.

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

4690 - WILD Nebraska and Wildlife Habitat Program - 10,000: 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
Budget09 - Budget09

ID Type: A - (Financial Reporting System)
 Budget Period: 7/31/2008 - 6/30/2009
 Report Type: Revenue & Expense
 Historical Period: 7/31/2007 - 6/30/2008
 Report Description:

Account Number and Description	FY 2008	Actual Exp	FY 2009
07 01 01 - WETLAND MITIGATION BANKING			
07 01 3000 - CASH ON HAND - BUDGETING	230,000.00	0.00	0.00
07 01 3110 - WETLAND MITIGATION INTEREST	10,000.00	9,122.80	1,000.00
07 01 3130 - WETLAND MITIGATION BANKING	105,000.00	0.00	105,000.00
Total Income	345,000.00	9,122.80	106,000.00
07 01 4400 - WETLAND PROFESSIONAL	60,000.00	16,946.53	100,000.00
07 01 4410 - WETLAND BANKING -	50,000.00	0.00	75,000.00
07 01 4430 - WETLAND BANKING - LAND	600,000.00	335,549.02	300,000.00
07 01 4450 - WETLAND BANKING - LEGAL	2,000.00	0.00	3,000.00
Total Expense	712,000.00	352,495.55	478,000.00
Excess Revenue over (under) Expenditures			
for 07 01 01 - WETLAND MITIGATION	(367,000.00)	(343,372.75)	(372,000.00)

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

4400 - Wetland Banking - Professional Services -100,000: Design of Silver Creek Wetland Banking Sites - 20,000; Glacier Creek - 20,000; Rumsey Station monitoring - 20,000; and Rumsey West design - 40,000

4410 - Wetland Banking - Construction - 75,000: Construction of Silver Creek site(s) or others.

4430 - Wetland Banking - Land Rights - 300,000 - Land Rights for next banking site (Glacier Creek/Alwine Prairie Project).

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

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget09 - Budget09

ID Type: A - (Financial Reporting System)
 Budget Period: 7/31/2008 - 6/30/2009
 Report Type: Revenue & Expense
 Historical Period: 7/31/2007 - 6/30/2008
 Report Description:

Account Number and Description	FY 2008	Actual Exp	FY 2009
07 08 01 - MISSOURI RIVER CORRIDOR PROJECT			
07 08 3010 - MO RVR COR-STATE, ENV TRUST	1,440,000.00	372,083.49	948,000.00
07 08 3130 - MO RVR COR - MISC.	0.00	11,011.17	0.00
Total Income	1,440,000.00	383,094.66	948,000.00
07 08 4400 - MO RVR COR -PROFESSNL	209,500.00	53,419.68	195,000.00
07 08 4410 - MO RVR COR -CONSTRUCTION	3,909,000.00	863,286.42	3,312,000.00
07 08 4430 - MO RVR COR -LAND RIGHTS	2,500.00	3,047.50	2,500.00
07 08 4450 - MO RVR COR -LEGAL COSTS	5,000.00	2,312.75	5,000.00
Total Expense	4,126,000.00	922,066.35	3,514,500.00
Excess Revenue over (under) Expenditures			
for 07 08 01 - MISSOURI RIVER CORRIDOR	(2,686,000.00)	(538,971.69)	(2,566,500.00)

3010 - Mo Riv - State Grants/Funds - 948,000 - NE Environmental Trust Grant for WREP - 448,000; NE Department of Roads grant for trail - 500,000.

4400 - Mo. Riv. Cor. - Professional Services - 195,000

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
Back to the River; River clean up.	5,000
TOTAL	195,000

4410 - Mo. Riv. Cor. - Construction Costs - 3,312,000:

Bellevue Riverfront Development - 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.	30,000
Missouri River Trail - Phase 2 -Ponca Road north to Wash. Co.	2,500,000
Wetland Reserve Enhancement Program - NE Environmental Trust funded	448,000
TOTAL	3,312,000

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

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget09 - Budget09

ID Type: A - (Financial Reporting System)
 Budget Period: 7/31/2008 - 6/30/2009
 Report Type: Revenue & Expense
 Historical Period: 7/31/2007 - 6/30/2008
 Report Description:

Account Number and Description	FY 2008	Actual Exp	FY 2009
08 00 01 - IMPROVEMENT PROJECT AREAS:BUDG			
08 00 3721 - DAKOTA COUNTY RURAL WATER	1,214,431.16	1,176,672.95	1,188,752.77
08 00 3722 - ELKHORN RIVER BANK	100,120.95	98,859.64	103,859.64
08 00 3723 - THURSTON COUNTY RW	282,392.59	251,931.33	260,738.91
08 00 3724 - WASHINGTON CTY RW1	1,319,938.47	1,253,713.44	1,191,274.02
08 00 3726 - WESTERN SARPY DRAINAGE	160,500.00	160,185.49	145,322.23
08 00 3727 - ELKHORN RIVER BREAKOUT	6,713.56	6,938.72	7,313.67
08 00 3728 - ELKPIGEON CREEK DRAIN	212,892.22	150,087.15	238,652.29
08 00 3729 - WASHINGTON CTY RW2	1,267,524.72	1,282,356.67	1,308,175.48
Total Income	4,564,513.67	4,380,745.39	4,444,089.01
08 00 4721 - DAKOTA COUNTY RURAL WATER	1,214,431.16	1,176,672.95	1,188,752.77
08 00 4722 - ELKHORN RIVER BANK	100,120.95	98,859.64	103,859.64
08 00 4723 - THURSTON COUNTY RW	282,392.59	251,931.33	260,738.91
08 00 4724 - WASHINGTON CTY RW1	1,319,938.47	1,253,713.44	1,191,274.02
08 00 4726 - WESTERN SARPY DRAINAGE	160,500.00	160,185.49	145,322.23
08 00 4727 - ELKHORN RIVER BREAKOUT	6,713.56	6,938.72	7,313.67
08 00 4728 - ELKPIGEON CREEK DRAIN	212,892.22	150,087.15	238,652.29
08 00 4729 - WASHINGTON CTY RW2	1,267,524.72	1,282,356.67	1,308,175.48
Total Expense	4,564,513.67	4,380,745.39	4,444,089.01
Excess Revenue over (under) Expenditures			
for 08 00 01 - IMPROVEMENT PROJECT	9,129,027.34	8,761,490.78	8,888,178.02
Grand Total Revenues	44,193,893.67	24,143,894.75	23,368,116.01
Grand Total Expenditures	44,193,893.67	27,001,112.27	39,479,355.01
Grand Excess Revenue over (under)	0.00	(2,857,217.52)	(16,111,239.00)

No general funds are used for the IPA budgets.

Individual IPA budgets are attached to this page.

Papio -Missouri River Natural Resources District
BUDGET PREP.--F.Y. 2009
Dakota County Rural Water System

7/10/2008
final

ACCT. NO	ACCOUNT DESCRIPTION	BUDGET F.Y. 08	EXPENDITURES F.Y. 08	F.Y. 09 BUDGET
4050	Auto & Truck Expense	\$ 7,000.00	\$6,775.97	\$ 8,000.00
4080	Customer Contract	\$ 17,000.00	\$16,383.39	\$ 17,000.00
4090	Water Purchase	\$ 79,000.00	\$66,087.40	\$ 75,000.00
4100	Bad Debts	\$ 200.00	\$68.29	\$ 200.00
4130	Dues & Memberships	\$ 500.00	\$479.50	\$ 600.00
4170	Expenses/Personnel	\$ 500.00	\$79.11	\$ 500.00
4226	Info. & Education Materials:	\$ 600.00	\$407.35	\$ 600.00
4230	Bonds Payable	\$ 70,000.00	\$70,000.00	\$ 70,000.00
4250	Insurance	\$ 1,200.00	\$0.00	\$ 1,200.00
4290	Interest Expense	\$ 15,840.00	\$15,840.00	\$ 13,915.00
4310	Legal Notices	\$ 1,200.00	\$0.00	\$ 1,200.00
4330	Misc. Expense	\$ 200.00	\$137.96	\$ 200.00
4331	Office Supplies	\$ 3,000.00	\$2,606.14	\$ 3,000.00
4370	Postage	\$ 4,200.00	\$4,100.00	\$ 4,500.00
4430	Land Rights	\$ 700.00	\$495.00	\$ 700.00
4451	Prof. Services/Legal	\$ 2,000.00	\$0.00	\$ 2,000.00
4452	Prof. Services/Acct.	\$ 3,000.00	\$0.00	\$ 3,000.00
4453	Prof. Services/Engineering	\$ 10,000.00	\$4,040.58	\$ 6,000.00
4455	Prof. Services/Misc.	\$ 1,500.00	\$1,483.80	\$ 2,200.00
4477	Proj. Maint. Materials	\$ 4,500.00	\$4,196.41	\$ 4,500.00
4478	Contract Work	\$ 55,000.00	\$2,247.60	\$ 25,000.00
4490	Project Construction	\$ 125,000.00	\$500.00	\$ 125,000.00
4520	Telephone	\$ 3,400.00	\$2,874.17	\$ 3,400.00
4530	Utilities	\$ 2,500.00	\$3,858.58	\$ 3,100.00
4540	Salaries	\$ 105,000.00	\$105,724.73	\$ 109,200.00
4630	Office/Property Maint.	\$ 500.00	\$99.20	\$ -
4803	Vehicle Purchase	\$ -	\$0.00	\$ 20,000.00
4804	Office Equipment	\$ 2,000.00	\$1,941.35	\$ 2,000.00
	SUB-TOTAL OF EXPENDITURES	\$ 515,540.00	\$ 310,426.53	\$ 502,015.00

SPECIAL RESERVE ACCTS.

A.) Bond & Interest Reserve	\$72,500.00	\$72,500.00	\$72,500.00
B.) Reservoir Maint. Reserve	\$93,950.00	\$93,950.00	\$105,700.00
C.) Operations Reserve	\$532,441.16	\$699,796.42	\$508,537.77

TOTAL OF EXPENDITURES \$1,214,431.16 \$1,176,672.95 \$1,188,752.77

REVENUE

	BUDGET F.Y. 08	F.Y. 08 REVENUE	F.Y. 09 REVENUE
3091	Water Sales	\$ 335,000.00	\$ 300,321.42
3092	Hookup Fees	\$ 23,200.00	\$ 13,040.00
3093	Late Charges	\$ 7,000.00	\$ 5,647.81
3094	Sale of Services	\$ 150.00	\$ 205.00
3110	Interest Income	\$ 22,000.00	\$ 30,250.53
3130	Misc. Income	\$ 500.00	\$ 627.03

SUB-TOTAL OF INCOME \$387,850.00 \$350,091.79 \$370,400.00

CASH ON HAND: \$ 826,581.16 \$ 826,581.16 \$ 818,352.77

TOTAL REVENUES \$1,214,431.16 \$1,176,672.95 \$1,188,752.77

July 1, 2008

Elkhorn River Bank Stabilization Project
King Lake Segment
Fiscal Year 2009 Budget

Account Number	Item	FY 2008 Budget	FY 2007 Actual	FY 2009 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	\$ 94,520.95	\$ 98,859.64	\$ 98,259.64
	Total Expenses	\$ 100,120.95	\$ 98,859.64	\$ 103,859.64
Revenues:				
3052	O&M Assessment	\$ -	\$ -	\$ -
3110	Interest Income	\$ 5,000.00	\$ 3,738.69	\$ 5,000.00
	Subtotal Revenue:	\$ 5,000.00	\$ 3,738.69	\$ 5,000.00
	Cash on Hand	\$ 95,120.95	\$ 95,120.95	\$ 98,859.64
	Total Revenues:	\$ 100,120.95	\$ 98,859.64	\$ 103,859.64

Papio -Missouri River Natural Resources District
BUDGET PREP.--F.Y. 2009
Thurston County Rural Water System

7/15/2008
final

ACCT. NO	ACCOUNT DESCRIPTION	BUDGET AMOUNT		EXPENDITURES		PROPOSED
		F.Y. 08		F.Y. 08		F.Y. 09 BUDGET
4080	Customer Contract	\$2,250.00	\$	3,302.28	\$	\$2,250.00
4090	Water Purchase	\$35,000.00	\$	33,056.04	\$	\$38,000.00
4100	Bad Debts	\$200.00	\$	(154.42)	\$	\$200.00
4130	Dues & Memberships	\$200.00	\$	522.00	\$	\$400.00
4170	Expenses/Personnel	\$1,000.00	\$	1,026.98	\$	\$1,000.00
4226	Information & Education	\$125.00	\$	54.97	\$	\$100.00
4230	Bonds Payable	\$10,000.00	\$	16,167.98	\$	\$15,000.00
4250	Insurance	\$250.00	\$	-	\$	\$250.00
4290	Interest Expense	\$26,000.00	\$	26,125.02	\$	\$26,500.00
4310	Legal Notices	\$100.00	\$	-	\$	\$100.00
4331	Office Supplies	\$200.00	\$	330.71	\$	\$250.00
4370	Postage	\$80.00	\$	43.15	\$	\$100.00
4430	Land Rights	\$25.00	\$	-	\$	\$25.00
4452	Prof. Services/Acct.	\$600.00	\$	-	\$	\$600.00
4453	Prof. Services/Enginnering	\$10,000.00	\$	-	\$	\$5,000.00
4455	Prof. Services/Misc.	\$1,300.00	\$	981.99	\$	\$1,300.00
4471	Pump Station Supplies	\$2,000.00	\$	-	\$	\$200.00
4477	Proj. Maint. Materials	\$1,000.00	\$	945.48	\$	\$1,100.00
4478	Contract Work	\$8,000.00	\$	1,751.00	\$	\$35,000.00
4490	Project Construction	\$35,000.00	\$	-	\$	\$0.00
4522	Telephone	\$1,100.00	\$	1,173.48	\$	\$1,150.00
4530	Utilities	\$4,000.00	\$	5,081.38	\$	\$5,500.00
4540	Salaries	\$24,500.00	\$	18,004.23	\$	\$25,000.00
4630	Bldg. Maint./Pump Sta.	\$250.00	\$	1,600.00	\$	\$250.00
SUB-TOTAL OF EXPENDITURES		\$163,180.00	\$	110,012.27	\$	\$159,275.00
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	\$	56,811.59	\$	79,518.06	\$	39,062.91
TOTAL OF EXPENDITURES		\$282,392.59	\$	251,931.33	\$	\$260,738.91

REVENUES

		BUDGET		F.Y. 08		PROPOSED
		F.Y. 08		REVENUE		F.Y. 09
						REVENUE
=====						
Acct. #						
3091	Water Sales	\$	110,000.00	\$	115,416.72	\$ 113,000.00
3092	Hookup Fees	\$	1,175.00	\$	-	\$ 1,175.00
3093	Late Charges	\$	2,100.00	\$	2,732.90	\$ 2,300.00
3110	Interest Income	\$	4,400.00	\$	3,664.12	\$ 3,400.00
3130	Misc. Income	\$	35,000.00	\$	400.00	\$ 500.00
	Sub-Total:		\$152,675.00	\$	122,213.74	\$ 120,375.00
CASH ON HAND:			\$129,717.59		\$129,717.59	\$140,363.91
TOTAL REVENUES:			\$282,392.59		\$251,931.33	\$260,738.91

Papio -Missouri River Natural Resources District
BUDGET PREP.--F.Y. 2009
Washington County Rural Water System #1

7/14/2008
final

ACCT. NO	ACCOUNT DESCRIPTION	BUDGET AMOUNT F.Y. 08	EXPENDITURES F.Y. 08	F.Y.09 BUDGET
4050	Auto & Truck Expenses: \$	5,000.00	\$ 7,235.24	\$ 7,000.00
4080	Customer Contract: \$	70,000.00	\$ 59,224.96	\$ 32,800.00
4090	Water Purchase: \$	85,000.00	\$ 109,989.71	\$ 100,000.00
4100	Bad Debts: \$	400.00	\$ 89.75	\$ 400.00
4130	Dues & Memberships: \$	400.00	\$ 325.00	\$ 400.00
4170	Expenses/Personnel: \$	300.00	\$ 157.75	\$ 300.00
4226	Info. & Education : \$	500.00	\$ 359.88	\$ 600.00
4230	Bonds Payable: \$	35,000.00	\$ 35,000.00	\$ 35,000.00
4250	Insurance: \$	1,000.00	\$ -	\$ 1,000.00
4290	Interest Expense: \$	8,110.00	\$ 8,102.50	\$ 8,110.00
4310	Legal Notices: \$	1,000.00	\$ 534.64	\$ 1,000.00
4330	Misc. Expenses: \$	200.00	\$ -	\$ 200.00
4331	Office Supplies: \$	1,500.00	\$ 1,975.44	\$ 1,500.00
4370	Postage: \$	150.00	\$ 166.85	\$ 150.00
4430	Project Land Rights: \$	75.00	\$ -	\$ 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.: \$	42,000.00	\$ 33,562.68	\$ 10,000.00
4455	Prof. Services/Misc.: \$	2,500.00	\$ 2,269.10	\$ 2,600.00
4471	Pump Sta. Supplies: \$	1,000.00	\$ -	\$ 500.00
4472	Rental of Eguip.: \$	200.00	\$ -	\$ 250.00
4477	Proj. Maint. Materials: \$	4,500.00	\$ 3,019.29	\$ 3,500.00
4478	Contract Work: \$	30,000.00	\$ 17,431.32	\$ 30,000.00
4490	Project Construction: \$	170,000.00	\$ 125,680.34	\$ 75,000.00
4522	Telephone Service \$	4,000.00	\$ 3,070.31	\$ 3,000.00
4531	Utilities/ Pump Station: \$	3,500.00	\$ 4,733.51	\$ 5,000.00
4532	Utilities/ Remote Meter: \$	275.00	\$ 325.46	\$ 300.00
4540	Salaries : \$	100,000.00	\$ 57,328.41	\$ 90,000.00
4630	Bldg. Maint./Pump Sta.: \$	250.00	\$ 1,031.44	\$ 300.00
4803	Vehicle Purchase: \$	20,000.00	\$ 18,676.00	\$ 20,000.00

SUB-TOTAL OF EXPENDITURES: \$591,660.00 \$ 490,289.58 \$433,785.00

SPECIAL RESERVE ACCTS.

A.) Bond & Interest \$ 37,000.00 \$ 37,000.00 \$ 37,000.00
B.) Operations \$ 691,278.47 \$ 726,423.86 \$ 720,489.02

TOTAL EXPENDITURES: \$1,319,938.47 \$ 1,253,713.44 \$ 1,191,274.02

REVENUE

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	BUDGET F.Y. 08	F.Y. 08 REVENUE	PROPOSED F.Y. 09 REVENUE
3091	Water Sales \$ 285,000.00	\$ 308,527.31	\$ 295,000.00
3092	Hookup Fees \$ 25,000.00	\$ 24,236.00	\$ 25,000.00
3093	Late Charges \$ 4,200.00	\$ 4,440.65	\$ 4,400.00
3110	Interest Income \$ 53,000.00	\$ 27,736.55	\$ 25,000.00
3130	Misc. Income \$ 65,000.00	\$ 1,034.46	\$ 65,000.00

SUB-TOTAL: \$ 432,200.00 \$ 365,974.97 \$ 414,400.00

CASH ON HAND: \$887,738.47 \$887,738.47 \$776,874.02

TOTAL REVENUES: \$1,319,938.47 \$1,253,713.44 \$1,191,274.02

June 30, 2008

WESTERN SARPY DRAINAGE PROJECT

FISCAL YEAR 2009 BUDGET

ACCOUNT		FY 2008	FY 2008	FY 2009
NUMBER	ITEM	BUDGET	ACTUAL	BUDGET

EXPENSES:

4451	Prof. Services/Legal	\$ 1,500.00	\$ 225.00	\$ 1,000.00
4477	Proj. Main. Materials	2,000.00	-	2,000.00
4478	Contract Work	10,000.00	-	8,000.00
4540	Salaries/Equipment	6,000.00	32,947.00	10,000.00
4430	Land Rights	2,000.00	691.26	2,000.00

Subtotal Expenses	21,500.00	33,863.26	23,000.00
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Operating Reserve	139,000.00	126,322.23	122,322.23
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Total Expenses	\$ 160,500.00	\$ 160,185.49	\$ 145,322.23
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REVENUES:

3052	O&M Assessment	12,681.53	12,850.02	14,000.00
3053	Interest Income	6,000.00	5,517.00	5,000.00

Subtotal	18,681.53	18,367.02	19,000.00
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Cash On Hand	141,818.47	141,818.47	126,322.23
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Total Revenues	\$ 160,500.00	\$ 160,185.49	\$ 145,322.23
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July 1, 2008

Elkhorn Breakout Improvement Project Area
in cooperation with the
Lower Platte North Natural Resources District
Fiscal Year 2009 Budget

Account Number	Item	FY 2008 Budget	FY 2007 Actual	FY 2009 Budget
Expenses:				
4200	Tax Collection Fees	\$ -	\$ -	\$ -
4271	O&M Expenses	\$ -	\$ -	\$ -
	Total Expenses	\$ -	\$ -	\$ -
	Reserve	\$ 6,713.56	\$ 6,938.72	\$ 7,313.67
	Total	\$ 6,713.56	\$ 6,938.72	\$ 7,313.67
Revenues:				
3051	Assessment Income	\$ -	\$ -	\$ -
3053	Assessment Interest	\$ -	\$ -	\$ -
3110	Interest Income	\$ 350.00	\$ 575.16	\$ 700.00
	Cash on Hand	\$ 6,363.56	\$ 6,363.56	\$ 6,613.67
	Total Revenues:	\$ 6,713.56	\$ 6,938.72	\$ 7,313.67

Papio -Missouri River Natural Resources District
BUDGET PREP.--F.Y. 2009
Elk/Pigeon Creek Drainage Project

7/15/2008

final

ACCT. NO	ACCOUNT DESCRIPTION	BUDGET AMOUNT F.Y. 08	EXPENDITURES F.Y. 08	F.Y. 09 BUDGET
4170	Expenses/Personnel	\$ 100.00	\$ 112.36	\$ 100.00
4430	Project Land Rights	\$ -	\$ -	\$ 5,000.00
4451	Prof. Services/Legal	\$ 1,500.00	\$ -	\$ 2,500.00
4455	Prof. Services/Miscellaneous	\$ -	\$ -	\$ 6,000.00
4477	Proj. Maint. Materials	\$ 1,500.00	\$ 4,737.50	\$ 5,000.00
4478	Contract Work	\$ 170,000.00	\$ 40,085.00	\$ 170,000.00
4540	Salaries	\$ 3,000.00	\$ -	\$ 3,000.00
	SUB-TOTAL OF EXPENDITURES:	\$ 176,100.00	\$ 44,934.86	\$ 191,600.00
	Operation Reserves	\$ 36,792.22	\$ 105,152.29	\$ 47,052.29
	TOTAL OF EXPENDITURES:	\$ 212,892.22	\$ 150,087.15	\$ 238,652.29

REVENUE

	BUDGET F.Y. 08	F.Y. 08 REVENUE	F.Y. 09 REVENUE
3052	O&M Assessment \$ 45,000.00	\$59,839.29	\$ 45,000.00
3053	Interest Income \$ 2,500.00	\$8,205.64	\$ 3,500.00
3130	Misc. Income \$ 85,000.00	\$1,650.00	\$ 85,000.00
	SUB-TOTAL REVENUES:	\$ 69,694.93	\$ 133,500.00
	CASH ON HAND \$ 80,392.22	\$80,392.22	\$ 105,152.29
	TOTAL REVENUES:	\$ 150,087.15	\$ 238,652.29

Papio -Missouri River Natural Resources District

BUDGET PREP.--F.Y. 2009

Washington County Rural Water System #2

7/14/2008

final

ACCT. NO	ACCOUNT DESCRIPTION	BUDGET AMOUNT F.Y. 08	EXPENDITURES F.Y. 08	F.Y.09 BUDGET
4050	Auto & Truck Expenses: \$	2,000.00	\$ 2,021.21	\$ 3,000.00
4080	Customer Contract: \$	25,000.00	\$ 44,259.74	\$ 25,000.00
4090	Water Purchase: \$	17,000.00	\$ 18,887.40	\$ 20,000.00
4100	Bad Debts: \$	200.00	\$ 424.52	\$ 350.00
4170	Expenses/Personnel: \$	75.00	\$ -	\$ 75.00
4230	Bonds Payable: \$	225,000.00	\$ 225,000.00	\$ 225,000.00
4250	Insurance: \$	600.00	\$ -	\$ 600.00
4290	Interest Expense: \$	198,000.00	\$ 198,385.00	\$ 187,810.00
4310	Legal Notices: \$	125.00	\$ -	\$ 125.00
4330	Misc. Expenses: \$	125.00	\$ 10,030.14	\$ 150.00
4331	Office Supplies: \$	450.00	\$ -	\$ 400.00
4430	Project Land Rights: \$	50.00	\$ 16.00	\$ 25.00
4451	Prof. Services/Legal: \$	1,000.00	\$ -	\$ 1,000.00
4452	Prof. Services/Accounting: \$	600.00	\$ -	\$ 600.00
4453	Prof. Services/Eng.: \$	1,500.00	\$ -	\$ 1,500.00
4455	Prof. Services/Misc.: \$	2,000.00	\$ 2,164.52	\$ 2,000.00
4477	Proj. Maint. Materials: \$	2,500.00	\$ 2,361.89	\$ 2,300.00
4478	Contract Work: \$	15,000.00	\$ 23,136.45	\$ 15,000.00
4540	Salaries: \$	25,000.00	\$ 25,730.53	\$ 30,000.00
SUB-TOTAL OF EXPENDITURES:		\$516,225.00	\$552,417.40	\$514,935.00
SPECIAL RESERVE ACCTS.				
A.) Bond & Interest Reserve	\$	340,000.00	\$ 340,000.00	\$ 340,000.00
B.) Operations Reserve	\$	411,299.72	\$ 389,939.27	\$ 453,240.48
TOTAL EXPENDITURES:		\$1,267,524.72	\$1,282,356.67	\$1,308,175.48
REVENUE				
=====				
		BUDGET F.Y. 08	F.Y. 08 REVENUE	PROPOSED F.Y. 09 REVENUE
3091	Water Sales	\$ 90,000.00	\$ 103,193.85	\$ 95,000.00
3092	Hookup Fees	\$ 28,000.00	\$ 21,050.00	\$ 24,000.00
3093	Late Charges	\$ 850.00	\$ 1,113.96	\$ 1,000.00
3110	Interest Income	\$ 22,000.00	\$ 30,302.96	\$ 22,000.00
3130	Misc. Income	\$ 451,600.00	\$ 451,621.18	\$ 438,761.00
SUB-TOTAL OF INCOME		\$ 592,450.00	\$ 607,281.95	\$ 580,761.00
CASH ON HAND:		\$ 675,074.72	\$ 675,074.72	\$ 727,414.48
TOTAL REVENUES		\$ 1,267,524.72	\$ 1,282,356.67	\$ 1,308,175.48