

# MEMORANDUM

TO: Finance, Expenditures and Legal Subcommittee

SUJECT: FY 2007 Proposed Budget

DATE: July 6, 2006

FROM: Marlin Petermann, Acting General Manager

Since the June 8, 2006 Board meeting there have been some changes to FY 2007 revenue and expenditure numbers. I have listed these adjustments separately for your review:

**Adjustments**  
*Italized = Revenue Accounts*  
**Regular print = Expense Accounts**

	<i>Acct #</i>	<i>Description</i>	<i>Cuts (-) Adds (+)</i>
Page 3	#3000	<i>General – Cash on Hand \$5,680,000 vs. \$5,100,000 This is an estimate. Final cash on hand will be determined when final revenues and expenditures are available.</i>	+ 580,000
Page 3	#3010 (Rev)	<i>State Aid – Notification received from State. FY 2007 amount \$562,727.53 vs. 610,000 estimate</i>	- 47,272.47
Page 3	#4052 (Ex)	Vehicle/Equipment Repair - \$110,000 vs. \$100,000 FY 2006 expenses will total \$106,000. We will have to purchase 2 scraper tires in July; therefore, the budget has increased by \$10,000	+ 10,000
Page 3	#4151 (Ex)	Health, Life, Disability, Dental - \$371,500 vs. \$585,000. Original budget figure was projected at 10% increase. NARD Board took action to increase premiums by 28% (additional \$48,500). Nebr. Department of Insurance has determined that the NARD falls under the Nebraska Intergovernmental Risk Management Act, which requires us to have a minimum reserve of 20% of yearly premiums (\$600,000). NARD has not determined how this will be addressed – but we are looking at approximately \$3,700 per employee or \$165,000. This would be a loan - not an assessment. The NARD is looking at the possibility of issuing bonds – NARD will pay back the money. (See attached information)	+213,500

Page 4	#4351 (Ex)	Social Security – 160,500 vs. 150,000. Increased to pay District’s portion of FICA underpayment on retirement contributions for FY 2003 and FY 2004	+ 10,500
Page 4	#4354 (Ex)	Medfica - \$40,000 vs. \$36,500. Increased to pay District’s portion of Medfica underpayment on retirement contributions for FY 2003 and FY 2004.	+ 3,500
Page 4	#4398 (Ex)	Special Planning/Engineering/Recycling - \$240,000 vs. \$185,000. \$50,000 added for GM search and \$5,000 added for Flatwater Metroplex.	+55,000
Page 7	#4400 (Ex)	West Branch – Professional - \$200,000 vs. \$120,000 Tributary crossing design was delayed 6 months by contract negotiation. Work planed for FY 06 has been delayed to FY 07.	\$80,000
Page 7	#4430 (Exp)	West Branch – Land Rights - \$20,000 vs. \$30,000 Revised estimate due to less expected land rights impact.	-10,000
Page 7	#4479 (Ex)	West Branch – Contract Work - \$1,099,000 vs \$1,109,000 – Revised estimate by tributary crossing consultant resulted in a lower budget.	- 10,000
Page 9	#3010 (Rev)	<i>Floodway Purchase Program – State \$380,000 vs. \$225,000 – Grant from NEMA for the District All-Hazards Mitigation Plan was submitted, but payment will not be received until FY 2007.</i>	+155,000
Page 11	#4479 (Ex)	Project Maintenance – Contract Work - \$303,000 vs. \$258,000 – Added \$45,000 due to required OPPD power pole relocation at PL 566 Papio Creek structure S-31 site. Discovered during final design in June.	+ 45,000
Page 12	#4410 (Ex)	Papio Reservoirs – Construction - \$3,480,000 vs. \$2,340,000 – The first of three payments for Shadow and Midland Lakes was not eligible in FY 2006 as anticipated, therefore, two payments totaling \$2.8 million will be made in FY 2007.	+1,140,000
Page 12	#4430 (Ex)	Papio Reservoirs – Land Rights - \$3,500,000 vs. \$4,250,000. Dam site 15A right of way acquisition reduced \$750,000.	- 750,000
Page 13	#4383 (Ex)	Urban Drainageway Projects - \$605,877 vs. \$694,797 Ft. Calhoun notified the District that the construction of their detention basin project would not occur during the next 12 months.	- 88,920

Page 15	#3010 (Rev)	<i>State – NRWQ Funds - \$32,110 vs. 41,000 – The initial budget number was based on last year’s amount. Recent correspondence from NDNR indicates a lower amount would be the District’s share of the fund.</i>	- 8,890
Page 15	#4485 (Ex)	<i>Water Monitoring Programs - \$95,175 vs. \$62,500. Estimated number was used for draft. The new number reflects the correct amounts for water quality monitoring, primarily with USGS for well nest and grid network sampling and testing.</i>	+ 32,675
Page 16	#3010 (Rev)	<i>Recreation – State Grant – Dodge Site - \$100,000 vs. \$150,000. – Re-evaluation based on grant scheduling.</i>	- 50,000
Page 16	#3134 (Rev)	<i>Recreation – Misc. – Campground Fees - \$66,000 vs. \$60,000. FY 2006 revenue was approximately \$66,000. Increase \$6,000 to better reflect actual income.</i>	- \$ 6,000
Page 16	#4385 (Ex)	<i>NRD Recreational Development - \$485,000 vs. \$585,000 – Re-evaluation based on grant scheduling for Elkhorn River Access Site at W. Dodge Road.</i>	- 100,000
Page 17	#3010 (Rev)	<i>Trails – Federal Awards - \$908,600 vs. 836,600 – Reflects increased reimbursement based on additional expenditures to meet the design schedule of Western Douglas County Trails project.</i>	+ 72,000
Page 17	#3130 (Rev)	<i>Trails – Misc. Income - \$59,800 vs. \$49,000 - Reflects increased reimbursement based on additional expenditures to meet the design schedule of Western Douglas County Trails project.</i>	+ 10,800
Page 17	#4400 (Ex)	<i>Trail – Professional - \$415,000 vs. \$325,000 – Additional funds needed to meet design schedule of Western Douglas County Trails Project.</i>	+ 90,000
Page 19	#3000 (Rev)	<i>Wetland Mitigation Banking – Cash on Hand - \$191,000 vs. \$285,000 – Anticipated sale of wetland bank credits did not occur in FY 2006.</i>	- 94,000
Page 19	#3130 (Rev)	<i>Wetland Mitigation Banking – Misc. Income - \$109,000 vs. \$110,000 –Income adjusted to reflect interest projection.</i>	- 1,000
Page 19	#4400 (Ex)	<i>Wetland Mitigation Banking – Professional Services - \$48,000 vs. 73,000 – Expenses adjusted to balance Wetland Mitigation Bank income. This is a self-sustaining program.</i>	- 25,000

Page 19	#4410 (Ex)	Wetland Mitigation Banking – Construction - \$55,000 vs. \$125,000 – Expenses adjusted to balance Wetland Mitigation Bank income. This is a self-sustaining program.	- 70,000
Page 21		<i>Improvements Project Areas:</i>	
	#3723 (Rev)	<i>Thurston County Rural Water - \$263,475 vs. \$262,975 – Better figures now available.</i>	+ 500
	#3729 (Rev)	<i>Washington Co Rural Water #2 - \$1,045,866 vs. \$500,000 – Majority is mandated reserves by lenders.</i>	+545,866
Page 21		<i>Improvements Project Areas:</i>	
	#4723 (Ex)	Thurston County Rural Water - \$263,475 vs. \$262,975 – Better figures now available.	+ 500
	#4729 (Ex)	Washington Co Rural Water #2 - \$1,045,866 vs. \$500,000 - Majority is mandated reserves by lenders.	+545,866

### Budget Assumptions:

- ⊛ 5% increase in valuations is used to calculate the tax levy. The District has received a preliminary valuation from Sarpy County reflecting a 10.93% increase. Final valuations are not available until mid August. Last year’s valuation increase was 9.14%.
- ⊛ \$500,000 budgeted for Necessary Cash Reserve.
- ⊛ \$5,680,000 estimated for General Cash on Hand as of June 30, 2006.
- ⊛ The expense and revenue figures used are as of June 29, 2006 and do not reflect final figures. Final figures will not be available until after the July 13<sup>th</sup> Board meeting when June expenditures are approved.

**Once again, I would like to point out that there are still several unknowns, i.e., final revenues/expenditures, cash on hand, Treasurer’s balance, valuations, final IPA budgets, etc.**

Dates to Remember for P-MRNRD FY 2007 Budget:

- Public Input Meeting at July 13, 2006 Board Meeting
- Budget Hearing and Adoption of FY 2007 Budget at August 10, 2006 Board Meeting
- Set Tax Levy for FY 2007 at September 14, 2006 Board Meeting

**It is management's recommendation that the Subcommittee recommend to the Board that the proposed FY 2007 budget be forwarded for review at the August 10, 2006, Budget Hearing with the provision that the Acting General Manager be authorized to make necessary adjustments once final figures are available to achieve compliance of state statutes regarding the lid.**

Pt/budget/FY2007/list of cuts

June, 2006

## CHANGES TO NARD INSURANCE PROGRAM

FY 2007 (Effective July 1, 2006)

Employee Only	\$452.70	100%	\$452.70	0%	\$0.00	\$33.55
Employee + Spouse	\$981.78	67%	\$657.79	33%	\$323.99	\$62.19
Employee + Children	\$778.29	67%	\$521.45	33%	\$256.84	\$58.80
Family	\$1,348.07	67%	\$903.21	33%	\$444.86	\$91.19

**The NARD board approved the recommendations from the NARD/NRD Employee Benefits Committee. In summary these are:**

- Increase the deductible from \$400 to \$1000
- Increase the co-pay from 20% on the first \$5,000 to 20% of the first \$10,000
- Change mail order prescription from a three month supply for single monthly co-pay to a three month supply for 2-times a single monthly co-pay.
- Insurance Rates increases: Employee -14.67%, Employee/Spouse - 38.54%, Employee/Child - 21.59%, and Employee/Family - 34.67%
- Dental rate increases are 6% across the board.
- Short Term Disability coverage ends effective 12:01 am, July 1, 2006.
- As of July 1, 2006, Mike Tefft will no longer represent NARD.
- Begin working on a 125 Flex Plan for employees to use pre-tax dollars for health care.

**Also, remember, the retirement contribution levels go up starting July 1, 2006 to 5.5% for the employee and 6.0% for the employer.**

/pt/insure/fy 2007 NARD insurance rates

## **NARD Insurance Program Questions and Answers**

### **What prompted the change to the program?**

We had two cases from NRD employees over the past years that were denied claims because they were not covered by the NARD policy. One case involved a 23-year-old dependent that was not enrolled in school full-time, which made the individual ineligible for the program. The premiums paid for coverage were returned and cashed. The second case involves experimental treatment in which an employee and spouse paid cash in advance for herbal treatments that are considered experimental under our policy and not covered. The cases have not been paid by NARD and we do not plan to do such as the expenses do not qualify and are not covered.

In one case, the insured has gone to the Nebraska Department of Insurance to complain about our policy. The NDOI has ruled in our favor. However, in November 2005 the NDOI determined that the NARD Plan should be registered under the Nebraska Intergovernmental Risk Management Act and notified Mike Tefft of such at his home office. Mike verbally reported this to Dean Edson in November and reported that he would appeal to NDOI that our plan should not be included under the act because we ran a minimum premium plan. In April 2006, a final determination was made by NDOI that we have to comply with the act.

Since that date, we have met with the Department of Insurance, Mid-American Benefits (the third-party administrator for our program) and the NARD/NRD Benefits Committee to develop solutions.

Originally the date was set for July 1, 2006 but NDOI is extending this until September 1, 2006 at the request of NARD so we could look at some options.

### **What does the Nebraska Intergovernmental Risk Management Act require NARD to do?**

NARD will essentially have to register, carry minimum reserves, be subject to reporting requirements, pay premium taxes and have procedures outlined on distribution of profits.

The minimum reserves are estimated to be 20% of premiums which would be about \$600,000 annually. We would be required to have an actuary calculate the reserve requirement and the soundness of the program.

An application needs to be submitted before we are approved. This application will require some legal advice, consultant and actuary work.

### **Why don't we have the reserves now?**

NARD has run the program as a minimum premium program, which the primary goal was to estimate the minimum premiums to cover the liabilities. This works fairly well but didn't get the reserves built up because of the tendency to use what reserve is there to cushion the premium. In addition, we have tended to hope that the upcoming year would not have large claims.

In 2000 and 2004, the program had significant losses. In the future, we need to plan on having bad years and have the reserves in place to cushion these impacts.

**What kind of reserves do we need?**

The NARD/NRD Employee Benefits Committee is looking at all maximum exposures to calculate the need.

The first category is what are considered as “lasers”. These are individuals that the re-insurance company thinks will exceed the \$100,000 cap. When the company re-bids, they increase the cap for these individuals up to as much as \$300,000. The additional liability comes back to the NARD Program. This year, the lasers for 4 individuals are an additional \$500,000.

Next we need to determine what existing bills we have to pay for the current year that is not available right now, which amounts to \$270,000.

Then we need to add the reserve requirement to that total, which gets us to \$1.2 million.

If we went to a fully-funded premium, the company would do the same calculations plus profit so the premiums would increase proportionately.

**What about a fully-funded program so we do not have to assume risks?**

That is an option, but not for this year. We asked for fully-funded program bids in the renewal process and were turned down by several companies including Blue Cross/Blue Shield. In the future, this may be a possibility, but we ran out of options this year.

**Why not just join the state of Nebraska employees program or the teachers program?**

We asked the Nebraska Department of Insurance about joining the state program and they emphatically told us not to do it. They did not leave a favorable impression of the way the program is run, the benefits provided and the costs. We do not qualify for the teachers program as we are not part of the school system.

**What about raising the money through bonds?**

The statutes that govern the Intergovernmental Risk Management Act allow the entity running the program to issue bonds to the participants to generate the reserves necessary to run the program. In essence, this would be an asset to the NRD contributing the funds, rather than an expense that was created through the Employee surcharge a couple of years ago.

When the reserves are above the amount required by law, the Insurance fund can pay back the bonds, plus interest.

## F Y 2 0 0 7 B U D G E T - P R O P O S E D

Revenue and Expense Figures  
As of 5/31/06

Tax Levy =	0.038647
Property Tax Requirement =	\$16,512,314.67
Total Requirements =	\$35,687,313.02

### Papio-Missouri River NRD

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

#### R E V E N U E S

Acct. No.	Account Description	FY 2006 Revenues	FY 2006 Revenues (thru 6/28/06)	% Used	Proposed FY 2007 Budget
<b>Beginning Balance:</b>					
	County Treasurer's Balance	\$222,119.37	\$222,119.37		\$225,000.00
	Cash on Hand as of 6/30/04 & 6/30/05				
	General (Page 3)	\$2,693,689.23	\$2,693,689.23		\$5,680,000.00
	Ice Jam (Page 9)	\$110,000.00	\$110,000.00		\$113,500.00
	Papio Creek Watershed Partnership (Page 15)	\$194,500.00	\$194,500.00		\$163,800.00
	Wetland Banking (Page 19)	\$94,000.00	\$94,000.00		\$191,000.00
	Missouri River Corridor Project (Page 20)	\$616,000.00	\$616,000.00		\$627,000.00
	<b>TOTALS</b>	\$3,930,308.60	\$3,930,308.60		\$7,000,300.00
01 01-00	General Administration	\$1,131,261.37	\$1,078,976.05	95.4%	\$1,172,727.53
	Property Tax - General	\$15,272,234.54			\$16,031,373.47
	County Treasurer's Commission (1%)	\$152,722.35			\$160,313.73
	Delinquent Tax Allowance (2%)	\$305,444.69			\$320,627.47
	<b>TOTAL PROPERTY TAX REQUIREMENT</b>	\$15,730,401.58	\$15,864,277.78	100.85%	\$16,512,314.67
			\$781,913.10		
			<i>(increase from fy 2006)</i>	4.97%	
	<b>TOTAL General Administration</b>	\$16,403,495.91	\$16,943,253.83	103.3%	\$17,204,101.00
01 03-00	Flood Prevention	\$2,823,170.00	\$1,147,007.38	40.6%	\$4,442,100.00
01 04-00	Erosion Control - PL 566	\$417,800.00	\$201,262.36	48.2%	\$455,000.00
01 05-00	Water Quality - Clean Lake Study	\$419,000.00	\$372,442.27	88.9%	\$469,110.00
01 06-00	Recreation - Rec Areas, Trails	\$724,500.00	\$145,573.58	20.1%	\$1,141,900.00
01 07-00	Forestry, Fish & Wildlife	\$1,108,500.00	\$151,454.08	13.7%	\$1,762,000.00
01 08-00	Improvement Project Area Assessments	\$5,301,514.51	\$7,517,951.44	141.8%	\$3,867,721.02
	<b>TOTALS</b>	\$31,128,289.02	\$26,478,944.94	85.1%	\$36,342,232.02

#### E X P E N S E

Acct. No.	Account Description	FY 2006 Expenses	FY 2006 Expenses (thru 6/29/06)	% Used	Proposed FY 2007 Budget
01 01-00	General Administration	\$4,860,062.51	\$4,066,004.08	83.7%	\$5,383,119.00
01 02 00	Information & Education	\$167,500.00	\$157,740.92	94.2%	\$181,000.00
01 03 00	Flood Prevention	\$12,078,000.00	\$5,956,307.91	49.3%	\$13,860,500.00
01 04-00	Erosion Control	\$2,109,919.00	\$1,660,989.35	78.7%	\$2,862,197.00
01 05-00	Water Quality	\$915,500.00	\$390,694.09	42.7%	\$1,313,258.00
01 06-00	Recreation - Rec Areas, Trails	\$2,747,001.00	\$770,211.13	28.0%	\$3,812,187.00
01 07-00	Forestry, Fish & Wildlife	\$2,948,792.00	\$1,245,676.76	42.2%	\$5,062,250.00
01 08-00	Improvement Project Area Assessments	\$5,301,514.51	\$7,517,951.44	141.8%	\$3,867,721.02
	<b>TOTALS</b>	\$31,128,289.02	\$21,765,575.68	69.9%	\$36,342,232.02

Valuation Information

County	FY 05-06	FY 05-06
Sarpy	\$8,105,260,699.00	\$8,987,891,031.00 *
Douglas	\$29,199,416,920.00	\$30,659,387,766.00 **
Washington	\$1,514,051,147.00	\$1,589,753,704.35 **
Dodge	\$2,088,143.00	\$2,192,550.15 **
Burt	\$326,936,497.00	\$343,283,321.85 **
Thurston	\$129,550,374.00	\$136,027,892.70 **
Dakota	\$959,718,291.00	\$1,007,704,205.55 **
	<u>\$40,237,022,071.00</u>	<u>\$42,726,240,471.60 *</u>

\* Preliminary valuation  
 \*\* Estimated 5% increase used

TAX LEVY REQUIREMENT (per \$100.00)	0.039094	0.038647
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Valuation Increases:

Sarpy	10.89%	[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%	
Dakota County	5.00%	
Overall Valuation Increase =	6.19%	

Valuation distribution - % in each County

Sarpy	20.14%	21.04%
Douglas	72.57%	71.76%
Washington	3.76%	3.72%
Dodge	0.01%	0.01%
Burt	0.81%	0.80%
Thurston	0.32%	0.32%
Dakota	2.39%	2.36%
	=====	=====
	100.00%	100.00%

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

General Expenditures	\$36,342,232.02
Uninsured Sinking Fund	\$50,000.00
<b>TOTAL REQUIREMENTS</b>	<b>\$36,392,232.02</b>

**Division: 02 - PAPIO-MISSOURI RIVER NRD**  
**Budget07 - BUDGET07**

ID Type: A - (Financial Reporting System)  
 Budget Period: 7/1/2006 - 6/30/2007  
 Report Type: Revenue & Expense  
 Historical Period: 7/31/2005 - 6/30/2006  
 Report Description:

Account Number and Description	FY 2006	Actual MTD	Mgr Proj.	Budget 2007
<b>01 00 01 - GENERAL ADMINISTRATION</b>				
01 00 3000 - CASH - CHECKING:FOR	2,693,689.23	0.00	0.00	5,680,000.00
01 00 3001 - CASH - CO TREAS:FOR	222,119.37	0.00	0.00	225,000.00
01 00 3010 - STATE AID	609,261.37	522,224.04	609,261.37	562,727.53
01 00 3050 - GENERAL PROPERTY TAX	15,730,401.58	15,864,277.78	15,730,401.00	0.00
01 00 3070 - PROPERTY RENTAL INCOME	182,000.00	168,587.33	182,000.00	170,000.00
01 00 3091 - SALES	10,000.00	3,340.74	5,000.00	5,000.00
01 00 3092 - RENTAL	5,000.00	6,918.60	6,000.00	5,000.00
01 00 3110 - INCOME FROM INVESTMENTS	75,000.00	188,032.48	170,000.00	180,000.00
01 00 3130 - MISCELLANEOUS INCOME	50,000.00	31,037.70	35,000.00	50,000.00
01 00 3131 - REIMBURSEMENTS FROM IPAs	200,000.00	158,835.16	200,000.00	200,000.00
<b>Total Income</b>	<b>19,777,471.55</b>	<b>16,943,253.83</b>	<b>16,937,662.37</b>	<b>7,077,727.53</b>
01 00 4051 - VEHICLE/EQUIPMENT - GAS & OIL	95,000.00	107,578.65	110,000.00	120,000.00
01 00 4052 - VEHICLE/EQUIPMT-REPAIR &	100,000.00	95,625.11	106,000.00	110,000.00
01 00 4053 - VEHICLE - REGISTRN FEES,	6,500.00	5,414.69	6,500.00	6,500.00
01 00 4071 - DIRECTOR TRAVEL & EXPENSES	30,000.00	30,264.43	32,500.00	30,000.00
01 00 4090 - DIRECTORS PER DIEM	24,000.00	31,973.00	32,000.00	27,500.00
01 00 4138 - DUES & MEMBERSHIPS MISC-NRD	37,500.00	34,434.15	37,500.00	40,300.00
01 00 4151 - HEALTH,LIFE,DISABILITY,DENTAL	333,250.00	330,132.99	337,500.00	585,000.00
01 00 4152 - RETIREMENT	120,500.00	127,483.21	127,500.00	141,500.00
01 00 4153 - WORKERS COMPENSATION	70,000.00	59,942.00	62,000.00	65,000.00
01 00 4154 - REIMBURSEMENT & SVC AWARDS	4,000.00	1,924.67	2,500.00	4,000.00
01 00 4155 - UNIFORMS/SAFETY EQUIPMENT	9,500.00	9,607.69	9,800.00	9,500.00
01 00 4156 - DEFERRED COMPENSATION ACCT	4,000.00	0.00	0.00	6,000.00
01 00 4171 - STAFF TRAVEL & EXPENSES	50,000.00	54,122.94	55,000.00	52,000.00
01 00 4191 - ELECTION FEES	27,500.00	1,003.81	10,000.00	20,000.00
01 00 4230 - BONDS	800.00	963.00	1,000.00	2,000.00
01 00 4250 - INSURANCE	156,000.00	151,711.56	155,000.00	156,000.00
01 00 4311 - PUBLIC NOTICES - MEETINGS	15,000.00	13,858.97	17,500.00	15,000.00

**4138 - Dues and Memberships - 40,300.00:**  
 Includes NARD dues - 26,900 (9% increase for FY07) and miscellaneous District and individual dues and memberships - 13,400.

**4151 - Health, Life, Disability, Dental - 585,000:** 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%. \$165,000 added for NARD Reserve Acct.

**Division: 02 - PAPIO-MISSOURI RIVER NRD**  
**Budget07 - BUDGET07**

ID Type: A - (Financial Reporting System)  
 Budget Period: 7/1/2006 - 6/30/2007  
 Report Type: Revenue & Expense  
 Historical Period: 7/31/2005 - 6/30/2006  
 Report Description:

Account Number and Description	FY 2006	Actual MTD	Mgr Proj.	Budget 2007
01 00 4330 - MISCELLANEOUS EXPENSE	5,000.00	2,479.92	4,000.00	5,000.00
01 00 4331 - OFFICE SUPPLIES	24,000.00	18,157.04	20,000.00	20,000.00
01 00 4333 - OFFICE EQUIPMENT MAINT	42,500.00	48,963.42	49,000.00	80,000.00
01 00 4351 - SOCIAL SECURITY	139,500.00	150,809.56	150,809.56	160,500.00
01 00 4352 - UNEMPLOYMENT BENEFITS	4,000.00	0.00	0.00	4,000.00
01 00 4354 - MEDFICA	35,000.00	35,669.50	35,669.50	40,000.00
01 00 4370 - POSTAGE	10,000.00	10,024.73	10,000.00	11,000.00
01 00 4391 - GENERAL -ACCOUNTING FEES	34,000.00	29,101.45	34,500.00	34,400.00
01 00 4392 - GENERAL -ATTORNEY FEES	50,000.00	36,992.17	50,000.00	50,000.00
01 00 4393 - GENERAL -LEGIS	22,500.00	15,000.00	22,500.00	22,500.00
01 00 4394 - GENERAL -MEDICAL EXAMS	1,000.00	510.50	600.00	1,000.00
01 00 4397 - GEN-EMP TRAINING	10,000.00	8,880.48	10,000.00	10,000.00
01 00 4398 - SPECIAL PLNG/ENGR/RECYCLING	154,500.00	55,577.90	100,000.00	240,000.00
01 00 4471 - O&M SUPPLIES, ETC.	17,000.00	14,913.87	16,000.00	16,000.00
01 00 4476 - RADIO SYSTEM	7,000.00	5,384.50	6,000.00	6,000.00
01 00 4481 - DRAFTING & ENGINEERING	6,500.00	7,665.92	9,000.00	7,000.00
01 00 4486 - AERIAL PHOTOGRAPHY OF	0.00	0.00	0.00	25,000.00
01 00 4521 - PHONE -NATURAL RESOURCE	36,000.00	30,346.06	32,000.00	36,000.00
01 00 4522 - PHONE -BLAIR	250.00	0.00	250.00	250.00
01 00 4525 - PHONE -GENERAL MANAGER	1,000.00	163.53	163.53	0.00
01 00 4527 - PHONE -WALTHILL O/M BUILDING	1,200.00	1,154.52	1,200.00	1,200.00
01 00 4531 - UTIL -NATURAL RESOURCES	45,000.00	41,021.11	44,000.00	46,000.00
01 00 4532 - UTIL -BLAIR OFFICE	6,000.00	5,236.97	6,000.00	6,000.00
01 00 4534 - UTIL -O/M HEADQUARTERS	11,000.00	8,919.14	11,000.00	11,000.00
01 00 4535 - UTIL-O&M WALTHILL	2,500.00	1,941.76	2,500.00	2,500.00
01 00 4536 - UTIL-DAKOTA CTY SERVICE	30,000.00	11,505.52	15,000.00	20,000.00
01 00 4550 - **SALARIES: CLERICAL	515,000.00	548,568.08	548,568.08	542,500.00
01 00 4555 - REIMBURSE SALARIES:CLERICAL	(3,000.00)	(2,255.79)	(3,000.00)	(3,000.00)
01 00 4570 - **SALARIES: ADMINISTRATIVE	103,800.00	119,032.86	119,032.86	125,000.00

**4333 Office Equipment Maintenance - 80,000:**  
 Software maintenance agreements and equipment leases to include copiers and Pitney Bowes Postage machine - 50,000; 1<sup>st</sup> of 3 payments for Microsoft licensing - 30,000.

**4398 Special Planning/Engineering/Recycling - 240,000:**

Urban Lead Coordinator	\$ 15,000
NRCS-Assistance	8,000
Pallid Sturgeon	2,000
NE Land Trust	5,000
Recycling	10,000
Special Projects	60,000
Big Papio Channel LOMR	5,000
B/L Papio Floodplain mapping Leg. Assist.	10,000
Breach routing of watershed dams	20,000
Legislative Assistance - G.O. Bonding	50,000
GM Search	50,000
Flatwater Metroplex	5,000
<b>TOTAL</b>	<b>\$240,000.</b>

**Division: 02 - PAPIO-MISSOURI RIVER NRD  
Budget07 - BUDGET07**

ID Type: A - (Financial Reporting System)  
 Budget Period: 7/1/2006 - 6/30/2007  
 Report Type: Revenue & Expense  
 Historical Period: 7/31/2005 - 6/30/2006  
 Report Description:

Account Number and Description	FY 2006	Actual MTD	Mgr Proj.	Budget 2007
01 00 4590 - **SALARIES: TECHNICAL	1,255,000.00	1,215,207.00	1,215,207.00	1,335,000.00
01 00 4595 - REIMBURSE	(70,000.00)	(99,145.99)	(110,000.00)	(90,000.00)
01 00 4600 - **SALARIES: MAINT/CONSTRUCT	530,000.00	549,510.05	549,510.05	555,000.00
01 00 4605 - REIMBURSE	(130,000.00)	(168,076.29)	(175,000.00)	(160,000.00)
01 00 4631 - MAINT - NRC BUILDING	114,500.00	67,386.43	114,500.00	115,000.00
01 00 4632 - MAINT -BLAIR OFFICE	26,500.00	20,636.47	22,500.00	15,000.00
01 00 4634 - MAINT -O/M HEADQUARTERS	12,500.00	8,580.73	11,000.00	11,000.00
01 00 4635 - MAINT - WALTHILL O & M	18,500.00	14,868.26	19,000.00	3,500.00
01 00 4636 - MAINT-DAKOTA CTY SERVICE	15,000.00	78,012.28	80,000.00	20,000.00
01 00 4802 - MACHINERY AND EQUIPMENT	173,038.00	163,381.83	163,500.00	236,638.00
01 00 4803 - AUTOMOBILES & TRUCKS	86,000.00	59,148.45	59,500.00	25,000.00
01 00 4804 - OFFICE EQUIPMENT	84,224.51	89,457.30	90,000.00	126,831.00
01 00 4810 - REIMBURSE	(150,000.00)	(194,768.03)	(220,000.00)	(220,000.00)
01 00 4902 - NECESSARY CASH	500,000.00	0.00	0.00	500,000.00
<b>Total Expense</b>	<b>4,860,062.51</b>	<b>4,066,004.08</b>	<b>4,216,810.58</b>	<b>5,383,119.00</b>
<b>Excess Revenue over (under) Expenditures</b>				
<b>for 01 00 01 - GENERAL ADMINISTRATION</b>	<b>14,917,409.04</b>	<b>12,877,249.75</b>	<b>12,720,851.79</b>	<b>1,694,608.53</b>

**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 2/9/06. Also includes addition of 1 project manager. 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 -	\$236,638
Hydraulic Excavator (last of 4 payments)	47,529
Rubber Tire Loader (3 <sup>rd</sup> of 4 payments)	23,109
2007 Mack Dump Truck	124,000
Grapple Bucket	19,000
Zero Turn Radius Mower	8,000
Front Runner 72" cut Mower	15,000

4803 Autos & Trucks -	\$25,000
2007 ¾ Ton Chassis-Cab w/flatbed Pickup Truck	25,000

4804 Office Equipment -	\$126,831
Wide Format Scanner/Printer	35,000
Director Laptop Replacements (6)	9,900
Email Server	6,250
Imaging Storage System (2)	13,926
Computer Room Printer	3,500
Computer Replacements (8) & monitors (6)	14,500
Miscellaneous	6,625
Wireless Units	2,130
Building Security System	10,000
Office Renovation	25,000

**Division: 02 - PAPIO-MISSOURI RIVER NRD  
Budget07 - BUDGET07**

ID Type: A - (Financial Reporting System)  
 Budget Period: 7/1/2006 - 6/30/2007  
 Report Type: Revenue & Expense  
 Historical Period: 7/31/2005 - 6/30/2006  
 Report Description:

Account Number and Description	FY 2006	Actual MTD	Mgr Proj.	Budget 2007
<b>02 00 01 - INFORMATION &amp; EDUCATION</b>				
02 00 4211 - PUBLICATIONS	73,000.00	54,999.03	60,000.00	65,000.00
02 00 4215 - SPECIAL EVENTS	6,000.00	6,540.14	7,000.00	6,000.00
02 00 4217 - INFORMATIONAL	65,000.00	70,839.62	72,000.00	85,000.00
02 00 4226 - EDUCATIONAL PROGRAMS/MAT'LS	23,500.00	25,362.13	26,500.00	25,000.00
<b>Total Expense</b>	<b>167,500.00</b>	<b>157,740.92</b>	<b>165,500.00</b>	<b>181,000.00</b>
Excess Revenue over (under) Expenditures				
<b>for 02 00 01 - INFORMATION &amp; EDUCATION</b>	<b>(167,500.00)</b>	<b>(157,740.92)</b>	<b>(165,500.00)</b>	<b>(181,000.00)</b>

**4211 Publications – 65,000:**

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

**4215 – Special Events – 6,000:** Informational meetings and events – 2,500; display space – 3,000; contests – 500.

**4217 Informational Programs/Materials - 85,000**

<b>Informational materials</b> – 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	
Library publication	1,000
NRC exhibits	2,000
	10,000
<b>TOTAL</b>	<b>85,000</b>

**4226 Educational Programs/Materials – 25,000 –**

<b>Scholarships and Grants</b> - Includes Outdoor Classroom Grants to schools – 12,000 (\$600 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	23,000
Educational materials including water models and other needs for in-school and nature trail presentations	
<b>TOTAL</b>	<b>2,000</b>
	<b>25,000</b>

**Division: 02 - PAPIO-MISSOURI RIVER NRD  
Budget07 - BUDGET07**

ID Type: A - (Financial Reporting System)  
 Budget Period: 7/1/2006 - 6/30/2007  
 Report Type: Revenue & Expense  
 Historical Period: 7/31/2005 - 6/30/2006  
 Report Description:

Account Number and Description	FY 2006	Actual MTD	Mgr Proj.	Budget 2007
<b>03 04 01 - WEST BRANCH - 36TH-I80</b>				
03 04 4400 - WB 36TH-I80 - PROFESSNL	210,000.00	19,545.05	48,000.00	200,000.00
03 04 4430 - WB 36TH-I80 - LAND RIGHTS	160,000.00	64,338.50	70,000.00	20,000.00
03 04 4450 - WB 36TH-I80 - LEGAL COSTS	8,000.00	1,029.74	3,000.00	5,000.00
03 04 4475 - WB 36TH-I80 - EQUIP RENTAL	53,000.00	2,794.50	20,000.00	53,000.00
03 04 4477 - WB 36TH-I80 - MAINT MATERIALS	200,000.00	84,771.46	100,000.00	240,000.00
03 04 4479 - WB 36TH-I80 - CONTRACT WORK	415,000.00	341,401.35	415,000.00	1,099,000.00
03 04 4555 - W.B. 36-I80 SALARIES:CLERICAL	1,000.00	805.08	7,000.00	1,000.00
03 04 4595 - W.B. 36-I80 SALARIES:TECHNICAL	35,000.00	46,578.40	48,000.00	40,000.00
03 04 4605 - W.B. 36-I80 SALARIES:MAINT	50,000.00	41,157.83	50,000.00	50,000.00
03 04 4810 - W.B. 36-I80 EQUIPMENT ALLOCATI	80,000.00	63,437.15	80,000.00	80,000.00
<b>Total Expense</b>	<b>1,212,000.00</b>	<b>665,859.06</b>	<b>841,000.00</b>	<b>1,788,000.00</b>
Excess Revenue over (under) Expenditures				
<b>for 03 04 01 - WEST BRANCH - 36TH-I80</b>	<b>(1,212,000.00)</b>	<b>(665,859.06)</b>	<b>(841,000.00)</b>	<b>(1,788,000.00)</b>

**4400 - Professional Services - 200,000:**

Geotechnical (compaction tests, etc.)	10,000
Tributary Crossing Design/construction admin	180,000
Wetland permit services	5,000
ROW negotiations	5,000
<b>TOTAL</b>	<b>200,000</b>

**4430 - Land Rights - 20,000:**

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

**4477 - Construction Material - 240,000:**

Rock riprap	60,000
Crushed rock - material only	50,000
Drainage structures (13 swale outlets)	130,000
<b>TOTAL</b>	<b>240,000</b>

**4479 - Contract Work - 1,099,000:**

Silt Fence installation (18,000/ft)	36,000
Portal Plaza South Culvert Taps	15,000
Tributary Crossings (7)	1,028,000
Utility relocation (OPPD poles)	20,000
<b>TOTAL</b>	<b>1,099,000</b>

**Division: 02 - PAPIO-MISSOURI RIVER NRD  
Budget07 - BUDGET07**

ID Type: A - (Financial Reporting System)  
 Budget Period: 7/1/2006 - 6/30/2007  
 Report Type: Revenue & Expense  
 Historical Period: 7/31/2005 - 6/30/2006  
 Report Description:

Account Number and Description	FY 2006	Actual MTD	Mgr Proj.	Budget 2007
<b>03 05 01 - FLOOD CONTROL N.S.</b>				
03 05 3000 - CASH ON HAND - ICE JAM	110,000.00	0.00	0.00	113,500.00
03 05 3110 - ICE JAM - INVESTMENT INTEREST	1,500.00	4,212.84	4,500.00	5,000.00
03 05 3130 - REIMB - DOUG. WASH & SARPY	30,000.00	29,543.20	30,000.00	30,000.00
<b>Total Income</b>	<b>141,500.00</b>	<b>33,756.04</b>	<b>34,500.00</b>	<b>148,500.00</b>
03 05 4400 - FLOODWARNING - PROF	45,000.00	46,447.18	48,000.00	45,000.00
03 05 4410 - FLOODWARNING - CONST	10,000.00	6,595.00	7,000.00	10,000.00
03 05 4479 - ICE JAM - CONTRACT SERVICES	110,000.00	1,400.00	1,400.00	118,500.00
<b>Total Expense</b>	<b>165,000.00</b>	<b>54,442.18</b>	<b>56,400.00</b>	<b>173,500.00</b>
Excess Revenue over (under) Expenditures				
<b>for 03 05 01 - FLOOD CONTROL N.S.</b>	<b>(23,500.00)</b>	<b>(20,686.14)</b>	<b>(21,900.00)</b>	<b>(25,000.00)</b>

**3000 Ice Jam Checking - 113,500** - 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
<b>TOTAL</b>		<b>100,000</b>

**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)	4,000
<b>TOTAL</b>	<b>30,000</b>

**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 - 118,500:** Cost associated with emergency response to ice jams including explosives. Yearly retainer of \$700 is paid to Joe Ranney, Inc. Workers Comp and general liability (\$25,000) is purchased if the explosives contract is implemented.

**Division: 02 - PAPIO-MISSOURI RIVER NRD  
Budget07 - BUDGET07**

ID Type: A - (Financial Reporting System)  
Budget Period: 7/1/2006 - 6/30/2007  
Report Type: Revenue & Expense  
Historical Period: 7/31/2005 - 6/30/2006  
Report Description:

Account Number and Description	FY 2006	Actual MTD	Mgr Proj.	Budget 2007
<b>03 08 01 - FLOODWAY PURCHASE PROGRAM</b>				
03 08 3010 - FLOODWAY - STATE	155,000.00	0.00	0.00	380,000.00
03 08 3020 - FEDERAL GRANTS	115,000.00	96,287.38	96,300.00	300,000.00
03 08 3130 - FLOODWAY - REIMB SARPY	15,000.00	0.00	0.00	15,000.00
<b>Total Income</b>	<b>285,000.00</b>	<b>96,287.38</b>	<b>96,300.00</b>	<b>695,000.00</b>
03 08 4400 - FLOODWAY - PROF SERVICES	500,000.00	352,136.39	400,000.00	500,000.00
03 08 4410 - FLOODWAY - CONSTRUCTION	25,000.00	8,505.00	9,000.00	50,000.00
03 08 4430 - FLOODWAY - LAND RIGHTS	666,000.00	270,974.50	280,000.00	700,000.00
03 08 4450 - FLOODWAY - LEGAL COSTS	2,000.00	39.00	500.00	2,000.00
<b>Total Expense</b>	<b>1,193,000.00</b>	<b>631,654.89</b>	<b>689,500.00</b>	<b>1,252,000.00</b>
Excess Revenue over (under) Expenditures				
<b>for 03 08 01 - FLOODWAY PURCHASE</b>	<b>(908,000.00)</b>	<b>(535,367.51)</b>	<b>(593,200.00)</b>	<b>(557,000.00)</b>

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 - 380,000 FEMA PDM Grant 380,000

3020 Federal - FEMA Reimbursement - 300,000 FEMA reimbursement for floodplain mapping revisions (Cooperative Technical Partnership) 300,000

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

4400 Professional Services - 500,000 - Misc. title searches, appraisals, platting, surveying and negotiations - 15,000; cost share on floodplain mapping and All-hazard mitigation plans w/Valley, NDNR. - 35,000; FEMA Cooperative Technical Partnership - floodplain mapping of West Papio Creek basin - 50,000, Big and Little Papillion Creek - 400,000.

4410 Construction Costs - 50,000 - Demolition and cleanup costs.

4430 Land Rights - \$700,000 - Cole Creek buyout and channel maintenance program (5th of 6 payments) - 400,000; acquisition of floodway properties in Douglas and Sarpy Counties - 300,000.

**Division: 02 - PAPIO-MISSOURI RIVER NRD  
Budget07 - BUDGET07**

ID Type: A - (Financial Reporting System)  
Budget Period: 7/1/2006 - 6/30/2007  
Report Type: Revenue & Expense  
Historical Period: 7/31/2005 - 6/30/2006  
Report Description:

Account Number and Description	FY 2006	Actual MTD	Mgr Proj.	Budget 2007
<b>03 10 01 - WESTERN SARPY/CLEAR CREEK</b>				
03 10 3010 - WEST SARPY - STATE	1,126,200.00	732,565.96	732,565.96	666,000.00
03 10 3130 - WEST SARPY - CO & NRD	356,470.00	277,913.54	277,913.54	272,100.00
<b>Total Income</b>	<b>1,482,670.00</b>	<b>1,010,479.50</b>	<b>1,010,479.50</b>	<b>938,100.00</b>
03 10 4400 - WEST SARPY - PROF SERVICES	160,000.00	3,447.12	20,000.00	80,000.00
03 10 4410 - WEST SARPY - CONSTRUCTION	307,000.00	44,556.38	80,000.00	300,000.00
03 10 4430 - WEST SARPY - LAND RIGHTS	1,350,000.00	528,887.76	600,000.00	700,000.00
03 10 4450 - WEST SARPY - LEGAL COSTS	60,000.00	15,493.16	16,000.00	30,000.00
<b>Total Expense</b>	<b>1,877,000.00</b>	<b>592,384.42</b>	<b>716,000.00</b>	<b>1,110,000.00</b>
Excess Revenue over (under) Expenditures				
<b>for 03 10 01 - WESTERN SARPY/CLEAR</b>	<b>(394,330.00)</b>	<b>418,095.08</b>	<b>294,479.50</b>	<b>(171,900.00)</b>

**3010 - State Grants - 666,000:** Resources Development Fund (60% of total local expense).

**3130 - Sarpy Co. & NRDs Reimb. - 272,100:** P-MRNRD portion of local expense is 15% of total or \$171,900.

Reimbursement from Sarpy County (5% of total expense)	55,500
Reimbursement from Lower Platte North NRD (14% of total expense) *	150,000
Reimbursement from Lower Platte South NRD (6% of total expense)	66,600
	272,100

\* Maximum as per agreement.

**4400 - Professional Services - 80,000:**

Cabin raise ROW services	10,000
Appraisal services, title searches, surveys (levees)	70,000
	80,000

**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
<b>TOTAL</b>	<b>700,000</b>

**4450 - Legal Costs - 30,000:** Purchase agreements, deeds, etc., for ROW and Congressional lobbying services.

**Division: 02 - PAPIO-MISSOURI RIVER NRD**  
**Budget07 - BUDGET07**

ID Type: A - (Financial Reporting System)  
 Budget Period: 7/1/2006 - 6/30/2007  
 Report Type: Revenue & Expense  
 Historical Period: 7/31/2005 - 6/30/2006  
 Report Description:

Account Number and Description	FY 2006	Actual MTD	Mgr Proj.	Budget 2007
<b>03 12 01 - PROJECT MAINTENANCE - GENERAL</b>				
03 12 4400 - PROJ MAINT -PROFESSNL	15,000.00	4,146.95	5,000.00	74,000.00
03 12 4430 - PROJ MAINT -LAND RIGHTS	3,000.00	417.00	1,000.00	360,000.00
03 12 4450 - PROJ MAINT -LEGAL COSTS	7,000.00	806.20	2,000.00	15,000.00
03 12 4475 - PROJ MAINT -EQUIPMENT RENTAL	18,000.00	1,976.75	6,000.00	12,000.00
03 12 4477 - PROJ MAINT -MAINT MATERIALS	100,000.00	103,242.00	105,000.00	140,000.00
03 12 4479 - PROJ MAINT -CONTRACT WORK	235,000.00	194,347.33	235,000.00	303,000.00
03 12 4530 - R-613 PUMP STATION UTILITIES	1,000.00	118.66	200.00	1,000.00
03 12 4555 - PROJ MAINT - SALARIES:CLERICAL	2,000.00	1,450.71	2,000.00	2,000.00
03 12 4595 - PROJ MAINT-SAL:TECH	35,000.00	52,567.59	54,000.00	50,000.00
03 12 4605 - PROJ MAINT - SALARIES:MAINT	80,000.00	126,918.46	130,000.00	110,000.00
03 12 4810 - PROJ MAINT - EQUIP ALLOCATION	70,000.00	131,330.88	140,000.00	140,000.00
<b>Total Expense</b>	<b>566,000.00</b>	<b>617,322.53</b>	<b>680,200.00</b>	<b>1,207,000.00</b>
<b>Excess Revenue over (under) Expenditures</b>				
<b>for 03 12 01 - PROJECT MAINTENANCE -</b>	<b>(566,000.00)</b>	<b>(617,322.53)</b>	<b>(680,200.00)</b>	<b>(1,207,000.00)</b>

**4400 - Prof Services - 74,000:** Little Papio repairs (compaction tests, etc.) - 10,000, S-27, S-31, S-32 Dam Rehab appraisal negotiation, survey, permit, EOP services - \$64,000.

**4430 - Land Rights - 360,000:** ROW easements for S-27, S-31, S-32 Dam Rehab.

**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
<b>TOTAL</b>	<b>140,000</b>

**4479 - Contract Work - 303,000:**

Papio Creek Bank Stab. (riprap and hauling)	140,000
Little Papio trail area drainage work	20,000
Big Papio/Little Papio Brush Spraying	10,000
Big Papio - televise culverts	8,000
R-613 replace 2 relief wells	25,000
P.L. 566 dam repairs	20,000
Remove former UPRR bridge at Little Papio	35,000
Relocate OPPD poles at Papio levee site S-31	45,000
<b>TOTAL</b>	<b>303,000</b>

**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  
Budget07 - BUDGET07**

ID Type: A - (Financial Reporting System)  
Budget Period: 7/1/2006 - 6/30/2007  
Report Type: Revenue & Expense  
Historical Period: 7/31/2005 - 6/30/2006  
Report Description:

Account Number and Description	FY 2006	Actual MTD	Mgr Proj.	Budget 2007
<b>03 13 01 - PAPIO RESERVOIRS</b>				
03 13 3010 - PAPIO RESERVOIRS - SWMP	0.00	0.00	0.00	500,000.00
03 13 3130 - PAPIO RESERVOIRS - MISC	1,024,000.00	6,484.46	8,000.00	2,274,000.00
<b>Total Income</b>	<b>1,024,000.00</b>	<b>6,484.46</b>	<b>8,000.00</b>	<b>2,774,000.00</b>
03 13 4400 - PROFESSIONAL SERVICES	1,075,000.00	414,311.84	525,000.00	1,250,000.00
03 13 4410 - PAPIO RESERVOIRS - CONSTR	3,540,000.00	1,035,644.37	1,629,000.00	3,480,000.00
03 13 4430 - LAND RIGHTS	2,400,000.00	1,905,125.27	1,904,000.00	3,500,000.00
03 13 4450 - PAPIO RESERVOIRS - LEGAL	50,000.00	39,563.35	44,000.00	100,000.00
<b>Total Expense</b>	<b>7,065,000.00</b>	<b>3,394,644.83</b>	<b>4,102,000.00</b>	<b>8,330,000.00</b>
Excess Revenue over (under) Expenditures				
<b>for 03 13 01 - PAPIO RESERVOIRS</b>	<b>(6,041,000.00)</b>	<b>(3,388,160.37)</b>	<b>(4,094,000.00)</b>	<b>(5,556,000.00)</b>

Includes all proposed dams covered under District Policy 18.5. Flood control/multi purpose reservoir(s) are of the utmost importance to the Greater Omaha Area. The Papio Watershed truly has a very high potential for loss of life and property damage from flooding. As urban development continues at a rapid pace, the NRD needs to be more aggressive on achieving the construction of more flood control reservoirs.

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

**3130 – Misc. – 2,274,000:** Regional Storm water Detention Fee Fund – 1,250,000, Dam Site 13 – SID 521 contribution 1,024,000.

**4400 – Professional Services – 1,250,000:** Design and construction observation for DS-13 – 100,000; DS-15A – 200,000; design review for Shadow Lake and Midland Lake – 50,000; prelim design of DS 1 and 3C – 500,000; DS 7 – 120,000; DS 8A – 120,000, WPT East – 100,000, Zorinsky Basin #2 – 60,000.

**4410 - Construction – 3,480,000:** Payment to Dial for construction of DS-13 – 1,200,000; 75% construction cost share for Shadow Lake and 100% construction cost share of Midland Lake (1<sup>st</sup> and 2<sup>nd</sup> of 3 payments) – 2,280,000

**4430 – Land Rights – 3,500,000:** Land Rights for: DS 7 – 1,000,000, DS 8A – 1,000,000; DS 15A – 500,000, WPT East – 500,000, Zorinsky Basin #2 – 500,000.

**Division: 02 - PAPIO-MISSOURI RIVER NRD**  
**Budget07 - BUDGET07**

ID Type: A - (Financial Reporting System)  
 Budget Period: 7/1/2006 - 6/30/2007  
 Report Type: Revenue & Expense  
 Historical Period: 7/31/2005 - 6/30/2006  
 Report Description:

Account Number and Description	FY 2006	Actual MTD	Mgr Proj.	Budget 2007
<b>04 00 01 - EROSION CONTROL</b>				
04 00 3030 - FED EQIP REIMBURSEMENT	412,800.00	201,262.36	400,000.00	120,000.00
04 00 3130 - MISC - SM DAM REIMBURSEMENT	5,000.00	0.00	0.00	5,000.00
<b>Total Income</b>	<b>417,800.00</b>	<b>201,262.36</b>	<b>400,000.00</b>	<b>125,000.00</b>
04 00 4379 - SMALL DAM PROGRAM	22,000.00	0.00	0.00	22,000.00
04 00 4381 - URBAN CONSERV/SPEC ASSIST	46,320.00	0.00	0.00	46,320.00
04 00 4382 - ELK/PIGEON CREEK	120,000.00	79,003.04	80,000.00	35,000.00
04 00 4383 - URBAN DRAINAGEWAY PROJECT	462,799.00	377,548.27	377,548.27	605,877.00
04 00 4400 - PL566 PROF SERVICES	5,000.00	0.00	0.00	2,500.00
04 00 4700 - CONSERVATION ASSISTANCE	1,453,800.00	1,204,438.04	1,400,000.00	1,600,000.00
<b>Total Expense</b>	<b>2,109,919.00</b>	<b>1,660,989.35</b>	<b>1,857,548.27</b>	<b>2,311,697.00</b>
Excess Revenue over (under) Expenditures				
<b>for 04 00 01 - EROSION CONTROL</b>	<b>(1,692,119.00)</b>	<b>(1,459,726.99)</b>	<b>(1,457,548.27)</b>	<b>(2,186,697.00)</b>

3030 - Federal - EQIP Reimbursement - 120,000: NRCS reimbursement for EQIP projects shown in CAP/EQIP Account #4700.

4382 - Elk/Pigeon Creek Improvements - 35,000: Construction of Elk Creek structure.

4383 - Urban Drainageway Project - 605.877

Papillion (final of 2 payments)	80,000
LaVista (final of 2 payments)	94,000
Omaha Tribe	149,909
Elkhorn	53,541
LaVista	84,000
- Ft. Calhoun	88,929
Omaha Tribe	144,427
<b>TOTAL</b>	<b>605,877</b>

4700 - Conservation Assistance Program - 1,600,000: CAP Applications - 400,000; Silver Creek Sites 6, 11, 35, 36, 30, 23, 24, 25, & 31 - \$1,060,000; Design work for Silver Creek - 140,000.

**Division: 02 - PAPIO-MISSOURI RIVER NRD  
Budget07 - BUDGET07**

ID Type: A - (Financial Reporting System)  
Budget Period: 7/1/2006 - 6/30/2007  
Report Type: Revenue & Expense  
Historical Period: 7/31/2005 - 6/30/2006  
Report Description:

Account Number and Description	FY 2006	Actual MTD	Mgr Proj.	Budget 2007
<b>04 01 01 - PIGEON JONES REC SITE</b>				
04 01 3010 - NAT RESOURCES DEV FUND	0.00	0.00	0.00	330,000.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>330,000.00</b>
04 01 4400 - PROFESSIONAL SERVICES	0.00	0.00	0.00	450,000.00
04 01 4410 - CONSTRUCTIONS	0.00	0.00	0.00	0.00
04 01 4430 - LAND RIGHTS	0.00	0.00	0.00	90,500.00
04 01 4450 - LEGAL	0.00	0.00	0.00	10,000.00
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>550,500.00</b>
<b>Excess Revenue over (under) Expenditures</b>				
<b>for 04 01 01 - PIGEON JONES REC SITE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(220,500.00)</b>

3010 – Natural Resources Development Fund – 330,000; Reimbursement – 330,000

4400 – Pigeon Jones Creek – 450,000; Professional Services on the study for recreation, the geotechnical study, design/construction of dam, roads, tie back levee and storage area.

4410 – Pigeon Jones Creek – 90,500; Acquisition of land rights.

4450 – Pigeon Jones Creek – 10,000; Legal Services.

**Division: 02 - PAPIO-MISSOURI RIVER NRD**  
**Budget07 - BUDGET07**

ID Type: A - (Financial Reporting System)  
 Budget Period: 7/1/2006 - 6/30/2007  
 Report Type: Revenue & Expense  
 Historical Period: 7/31/2005 - 6/30/2006  
 Report Description:

Account Number and Description	FY 2006	Actual MTD	Mgr Proj.	Budget 2007
<b>05 00 01 - WATER QUALITY</b>				
05 00 3000 - CASH ON HAND - PCWP	194,500.00	0.00	0.00	163,800.00
05 00 3010 - STATE-NRWQ FUNDS	40,000.00	41,016.74	45,000.00	32,110.00
05 00 3110 - MISC PCWP	5,000.00	13,445.20	14,000.00	12,000.00
05 00 3130 - MISC-CHEM,WELLS, BUFFER	29,000.00	10,480.33	25,000.00	80,000.00
05 00 3131 - MISC - PAPIO CREEK WS	345,000.00	307,500.00	388,500.00	345,000.00
<b>Total Income</b>	<b>613,500.00</b>	<b>372,442.27</b>	<b>472,500.00</b>	<b>632,910.00</b>
05 00 4195 - CHEMIGATION FEES TO DEQ	200.00	66.00	100.00	200.00
05 00 4402 - PCWP	600,100.00	162,852.86	356,000.00	520,800.00
05 00 4410 - CLEAN LAKE - CONSTRUCTION	100,000.00	0.00	0.00	100,000.00
05 00 4450 - LOWER PLATTE RIVER ALLIANCE	82,500.00	110,772.13	110,772.00	102,083.00
05 00 4451 - PLATTE RIV CUM IMPACT STUDIES	15,000.00	15,000.00	15,000.00	0.00
05 00 4452 - WATER QUALITY GRANTS	0.00	0.00	0.00	425,000.00
05 00 4453 - E NEBR GRNDWTR ASSESS	0.00	0.00	0.00	15,000.00
05 00 4485 - WATER MONITORING PROGRAMS	62,700.00	66,562.08	67,000.00	95,175.00
05 00 4486 - WELL ABANDONMENT PROGRAM	35,000.00	19,141.80	25,000.00	35,000.00
05 00 4487 - BUFFER STRIP PROGRAM	20,000.00	16,299.22	16,500.00	20,000.00
<b>Total Expense</b>	<b>915,500.00</b>	<b>390,694.09</b>	<b>590,372.00</b>	<b>1,313,258.00</b>
Excess Revenue over (under) Expenditures				
<b>for 05 00 01 - WATER QUALITY</b>	<b>(302,000.00)</b>	<b>(18,251.82)</b>	<b>(117,872.00)</b>	<b>(680,348.00)</b>

**3000 and 3131 - Papio Creek Watershed Partnership Cash on Hand - 163,800 and Misc. Revenue - 345,000:** New Partnership Agreement annual contributions due 07/01/06 - 345,000, plus 90,000 reimbursement for expenses to the District.

**3130 - Miscellaneous - Chemigation, wells, Buffer Strips - 80,000:**

**4402 - Papio Creek Watershed Partnership - 520,800:** Partnership formed to address water quality and quantity concerns in the Papio Creek Watershed. Expenses include prof. engineering services for the watershed master plan and implementation of joint NPDES activities. The District is the administrating agent for the PCWP fund. District cost share - 90,000.

**4410 - Clean Lake - Constructions - 100,000 - Savannah Shores - 100,000.**

**4450 - Lower Platte River Alliance - 102,083:** Annual payment - 19,000 and special projects - 83,083.

**4452 - Water Quality Grants - 425,000:** Arlington - 175,000 (1<sup>st</sup> of 2 payments) and Kennard - 250,000.

**4453 - Eastern NE Groundwater Assessment Study - 15,000.**

**4485 - Water Monitoring Programs - 95,175:** Well nest monitoring - 55,425; grid testing - 32,550; Omaha Creek gauge - 6,000 and rain gauges - 1,200.

**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**  
**Budget07 - BUDGET07**

ID Type: A - (Financial Reporting System)  
 Budget Period: 7/1/2006 - 6/30/2007  
 Report Type: Revenue & Expense  
 Historical Period: 7/31/2005 - 6/30/2006  
 Report Description:

Account Number and Description	FY 2006	Actual MTD	Mgr Proj.	Budget 2007
<b>06 00 01 - RECREATION</b>				
06 00 3010 - STATE GRANT DODGE SITE	135,000.00	21,786.74	90,000.00	100,000.00
06 00 3130 - PERMIT FEES/REIMBRS SOCCER	5,000.00	7,500.00	7,500.00	5,000.00
06 00 3131 - NRC BUILDING REVENUE	2,500.00	1,425.00	2,000.00	2,500.00
06 00 3134 - MISC - CAMPGROUND FEE - W.C.	60,000.00	67,340.00	68,000.00	66,000.00
<b>Total Income</b>	<b>202,500.00</b>	<b>98,051.74</b>	<b>167,500.00</b>	<b>173,500.00</b>
06 00 4385 - NRD RECREATIONAL	515,000.00	355,124.22	400,000.00	485,000.00
06 00 4387 - RAD COST SHARE PROGRAM	168,772.00	8,244.36	40,997.00	247,425.00
06 00 4388 - OMAHA NEIGHBORHOOD PRK	250,000.00	250,000.00	250,000.00	250,000.00
06 00 4400 - NRD REC - PROFESSIONAL	10,000.00	9,426.65	10,000.00	5,000.00
06 00 4473 - RECREATION - EQUIP REPAIR	7,000.00	8,920.14	11,000.00	12,000.00
06 00 4475 - RECREATION - EQUIP RENTAL	5,000.00	(156.50)	4,000.00	5,000.00
06 00 4530 - UTIL - CARETAKERS RESIDENCES	3,500.00	2,417.97	3,500.00	4,000.00
06 00 4531 - UTIL - REC AREAS	22,000.00	19,377.49	23,000.00	25,000.00
06 00 4630 - MAINT - CARETAKERS	5,000.00	5,247.49	5,500.00	5,000.00
<b>Total Expense</b>	<b>986,272.00</b>	<b>658,601.82</b>	<b>747,997.00</b>	<b>1,038,425.00</b>
<b>Excess Revenue over (under) Expenditures</b>				
<b>for 06 00 01 - RECREATION</b>	<b>(783,772.00)</b>	<b>(560,550.08)</b>	<b>(580,497.00)</b>	<b>(864,925.00)</b>

**3010 - State Grant - 100,000** - Grant for Elkhorn River Access Site at Dodge Road

**4385 Recreational Development - 485,000:**

General O&M for rec facilities (Chalco Hills, Walnut Creek, Prairie View, Platte River and Elkhorn River Rec Sites)	225,000
MoFac Trail Maintenance	60,000
Elkhorn River Access Site at West Dodge Road	200,000
<b>TOTAL</b>	<b>485,000</b>

**4387 Recreation Area Development Program - 247,425:**

CARRY OVER APPLICATIONS:	NEW APPLICATIONS:
Omaha (Kiwanis Park)	Omaha - Zorinsky Trail
Bellevue (2 projects)	Dakota City
<b>TOTAL</b>	<b>TOTAL</b>
159,925	87,500
	<b>GRAND TOTAL</b>
	247,425

**4388 - Omaha Neighborhood Park Program - 250,000:** 3<sup>rd</sup> of 4 payments.

**Division: 02 - PAPIO-MISSOURI RIVER NRD**  
**Budget07 - BUDGET07**

ID Type: A - (Financial Reporting System)  
 Budget Period: 7/1/2006 - 6/30/2007  
 Report Type: Revenue & Expense  
 Historical Period: 7/31/2005 - 6/30/2006  
 Report Description:

Account Number and Description	FY 2006	Actual MTD	Mgr Proj.	Budget 2007
<b>06 04 01 - TRAILS PROJECT</b>				
06 04 3010 - TRAILS - FEDERAL AWARDS	480,000.00	47,521.84	47,522.00	908,600.00
06 04 3130 - TRAILS-MISC	42,000.00	0.00	0.00	59,800.00
<b>Total Income</b>	<b>522,000.00</b>	<b>47,521.84</b>	<b>47,522.00</b>	<b>968,400.00</b>
06 04 4400 - TRAILS -PROFESSIONAL	255,000.00	30,016.62	78,000.00	415,000.00
06 04 4410 - TRAILS -CONSTRUCTION COSTS	1,385,729.00	57,426.89	253,950.00	2,323,762.00
06 04 4430 - TRAILS -LAND RIGHTS	100,000.00	21,300.00	60,000.00	25,000.00
06 04 4450 - TRAILS -LEGAL COSTS	20,000.00	2,865.80	12,000.00	10,000.00
<b>Total Expense</b>	<b>1,760,729.00</b>	<b>111,609.31</b>	<b>403,950.00</b>	<b>2,773,762.00</b>
Excess Revenue over (under) Expenditures				
<b>for 06 04 01 - TRAILS PROJECT</b>	<b>(1,238,729.00)</b>	<b>(64,087.47)</b>	<b>(356,428.00)</b>	<b>(1,805,362.00)</b>

**3010 - State/TEA21 - 908,600:** TEA21 (Transportation Efficiency Act of the 21<sup>st</sup> Century) Reimbursement - Western Douglas - 352,000; MoPac - 500,000, and MoPac Equestrian - 56,600.

**3130 - Misc. - 59,800** -Western Douglas County Trails - 52,800, MoPac Equestrian - 7,000.

**4400 Trails - Professional Services - 415,000:**

Mo Pac (Platte Lied Bridge - Hwy 31 connecting trail to Hwy 50)	100,000
Western Douglas County	240,000
Pedestrian Bridge Inspection	5,000
Quad States Trail	5,000
MoPac Equestrian	15,000
MoPac (Hwy 50 - Chalco)	50,000
<b>TOTAL</b>	<b>415,000</b>

**4410 Trails - Construction Costs - 2,323,762**

Mo-Pac (Hwy 50 - Lied Bridge)	1,700,000
Springfield (carry over)	14,170
Arlington (carry over)	26,983
Waterloo (carry over)	43,104
MoPac Equestrian	71,000
Omaha	26,000
South Sioux City	11,975
Blair	43,202
Winnebago	40,569
Ralston	61,819
Ft. Calhoun	61,179
Winnebago (carry over)	23,761
Western Douglas	200,000
<b>TOTAL</b>	<b>2,323,762</b>

**4430 - Trails - Land Rights - 25,000:** Hwy 50 to Chalco.

**Division: 02 - PAPIO-MISSOURI RIVER NRD  
Budget07 - BUDGET07**

ID Type: A - (Financial Reporting System)  
Budget Period: 7/1/2006 - 6/30/2007  
Report Type: Revenue & Expense  
Historical Period: 7/31/2005 - 6/30/2006  
Report Description:

Account Number and Description	FY 2006	Actual MTD	Mgr Proj.	Budget 2007
<b>07 00 01 - FORESTRY &amp; WILDLIFE</b>				
07 00 3010 - STATE - GRANTS/FUNDS-	2,500.00	0.00	7,800.00	8,000.00
<b>Total Income</b>	<b>2,500.00</b>	<b>0.00</b>	<b>7,800.00</b>	<b>8,000.00</b>
07 00 4380 - URBAN CELEBRATE TREE	10,000.00	6,577.38	9,500.00	30,000.00
07 00 4401 - HERON HAVEN -PROFESSNL	2,500.00	0.00	0.00	250.00
07 00 4409 - RUMSEY STATION - PROF	6,500.00	5,500.00	6,000.00	250.00
07 00 4410 - HERON HAVEN CONSTRUCTION	500.00	0.00	0.00	7,500.00
07 00 4416 - RUMSEY STATION - CONSTR	10,000.00	1,875.23	2,000.00	1,500.00
07 00 4451 - HERON HAVEN -LEGAL COSTS	500.00	741.49	3,000.00	250.00
07 00 4490 - RESALE PURCHASES-	3,000.00	3,586.46	4,000.00	3,000.00
07 00 4690 - WILDLIFE HABITAT PROGRAM	7,500.00	13,751.40	14,000.00	14,000.00
<b>Total Expense</b>	<b>40,500.00</b>	<b>32,031.96</b>	<b>38,500.00</b>	<b>56,750.00</b>
Excess Revenue over (under) Expenditures				
<b>for 07 00 01 - FORESTRY &amp; WILDLIFE</b>	<b>(38,000.00)</b>	<b>(32,031.96)</b>	<b>(30,700.00)</b>	<b>(48,750.00)</b>

3010 - State – WHIP & WILD Nebraska Reimbursement – 8,000: Wildlife Habitat Improvement Program and WILD NE Program reimbursement.

4380 - Urban Trees - 30,000: Celebrate Trees – 10,000, Keep Omaha Beautiful 72<sup>nd</sup> and Center Street Seeding – 20,000.

4401 – Heron Haven – Professional Services – 250 – Miscellaneous services.

4409 – Rumsey Station – Professional Services – 250 – Miscellaneous professional services.

4410 – Heron Haven – Construction – 7,500: Tree removal, chipping, misc.

4416 – Rumsey Station – Construction – 1,500: Implementation of recommendations from site master plan

4690 – WILD Nebraska and Wildlife Habitat Program – 14,000: 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  
Budget07 - BUDGET07**

ID Type: A - (Financial Reporting System)  
Budget Period: 7/1/2006 - 6/30/2007  
Report Type: Revenue & Expense  
Historical Period: 7/31/2005 - 6/30/2006  
Report Description:

Account Number and Description	FY 2006	Actual MTD	Mgr Proj.	Budget 2007
<b>07 01 01 - WETLAND MITIGATION BANKING</b>				
07 01 3000 - CASH ON HAND - BUDGETING	94,000.00	0.00	0.00	191,000.00
07 01 3110 - WETLAND MITIGATION INTEREST	1,000.00	5,844.08	6,000.00	5,000.00
07 01 3130 - WETLAND MITIGATION BANKING	105,000.00	91,610.00	170,000.00	109,000.00
<b>Total Income</b>	<b>200,000.00</b>	<b>97,454.08</b>	<b>176,000.00</b>	<b>305,000.00</b>
07 01 4400 - WETLAND PROFESSIONAL	51,000.00	7,405.51	30,000.00	48,000.00
07 01 4410 - WETLAND BANKING -	55,000.00	0.00	0.00	55,000.00
07 01 4430 - WETLAND BANKING - LAND	90,000.00	0.00	0.00	200,000.00
07 01 4450 - WETLAND BANKING - LEGAL	4,000.00	0.00	0.00	2,000.00
<b>Total Expense</b>	<b>200,000.00</b>	<b>7,405.51</b>	<b>30,000.00</b>	<b>305,000.00</b>
Excess Revenue over (under) Expenditures				
<b>for 07 01 01 - WETLAND MITIGATION</b>	<b>400,000.00</b>	<b>90,048.57</b>	<b>146,000.00</b>	<b>610,000.00</b>

3130 – Wetland Mitigation Banking – 109,000 – Sale of wetland credits.

4400 – Wetland Banking – Professional Services – 48,000: Design of Silver Creek Wetland Banking Sites - 10,000; design of new wetland banking site and specific site agreement with Wetland Mitigation Bank Review Team – 30,000 and Rumsey Station monitoring – 8,000.

4410 – Wetland Banking – Construction – 55,000: Construction of Silver Creek site(s) or others.

4430 – Wetland Banking – Land Rights – 200,000 – Land Rights for next banking site.

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

**Division: 02 - PAPIO-MISSOURI RIVER NRD  
Budget07 - BUDGET07**

ID Type: A - (Financial Reporting System)  
Budget Period: 7/1/2006 - 6/30/2007  
Report Type: Revenue & Expense  
Historical Period: 7/31/2005 - 6/30/2006  
Report Description:

Account Number and Description	FY 2006	Actual MTD	Mgr Proj.	Budget 2007
<b>07 08 01 - MISSOURI RIVER CORRIDOR PROJECT</b>				
07 08 3000 - MO RVR CHECKING: BUDGETING	616,000.00	0.00	0.00	627,000.00
07 08 3010 - MO RVR COR-STATE, ENV TRUST	1,000,000.00	0.00	300,000.00	1,640,000.00
07 08 3130 - MO RVR COR - MISC.	0.00	54,000.00	54,000.00	0.00
<b>Total Income</b>	<b>1,616,000.00</b>	<b>54,000.00</b>	<b>354,000.00</b>	<b>2,267,000.00</b>
07 08 4400 - MO RVR COR -PROFESSNL	244,574.00	175,111.65	264,000.00	220,000.00
07 08 4405 - MO RVR COR - BACK TO THE	5,000.00	0.00	0.00	0.00
07 08 4410 - MO RVR COR -CONSTRUCTION	2,398,718.00	752,132.85	815,000.00	4,360,500.00
07 08 4430 - MO RVR COR -LAND RIGHTS	50,000.00	273,068.59	275,000.00	115,000.00
07 08 4450 - MO RVR COR -LEGAL COSTS	10,000.00	5,926.20	7,000.00	5,000.00
<b>Total Expense</b>	<b>2,708,292.00</b>	<b>1,206,239.29</b>	<b>1,361,000.00</b>	<b>4,700,500.00</b>
<b>Excess Revenue over (under) Expenditures</b>				
<b>for 07 08 01 - MISSOURI RIVER CORRIDOR</b>	<b>(1,092,292.00)</b>	<b>(1,152,239.29)</b>	<b>(1,007,000.00)</b>	<b>(2,433,500.00)</b>

**3000 - Checking - Cash on Hand - 627,000** - Remaining Environmental Trust Fund money received in escrow account.

**3010 - Mo Riv - State Grants/Funds - 1,640,000** - NE Environmental Trust Grant for WREP - 840,000; NE Department of Roads grant for trail - 800,000.

**4400 - Mo. Riv. Cor. - Professional Services - 220,000**

Missouri River Trail Design (HGM) remaining Phase 2 and construction engineering Phase 2	196,000
Misc. surveys, appraisals, monitoring Gallup and Washington County mitigation	7,500
NRD/Omaha tribal agreement at Blackbird Site	2,500
California Bend - Four Season Biological Inventory	14,000
<b>TOTAL</b>	<b>220,000</b>

**4410 - Mo. Riv. Cor. - Construction Costs - 4,630,500:**

Lower Decatur Bend (627,000 remaining in escrow acct)	627,000
Gallup Riverside Campus (Miller's Landing) 4 <sup>th</sup> of 5 payments	200,000
Bellevue Riverfront Development - 2 <sup>nd</sup> 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.)	9,500
Missouri River Trail - Phase 2 -(Ponca Road north to Washington County)	2,420,000
Wetland Reserve Enhancement Program - NE Environmental Trust funded	840,000
Missouri River Pedestrian Bridge Payment to Omaha	200,000
<b>TOTAL</b>	<b>4,630,500</b>

**4430 - Mo. Riv. Cor - Land Rights - 115,000:** Lower Decatur Bend (Williams) and Missouri River Trail

**Division: 02 - PAPIO-MISSOURI RIVER NRD  
Budget07 - BUDGET07**

ID Type: A - (Financial Reporting System)  
Budget Period: 7/1/2006 - 6/30/2007  
Report Type: Revenue & Expense  
Historical Period: 7/31/2005 - 6/30/2006  
Report Description:

Account Number and Description	FY 2006	Actual MTD	Mgr Proj.	Budget 2007
<b>08 00 01 - IMPROVEMENT PROJECT AREAS:BUDG</b>				
08 00 3721 - DAKOTA COUNTY RURAL WATER	1,022,591.40	0.00	993,044.18	1,092,850.00
08 00 3722 - ELKHORN RIVER BANK	87,428.65	0.00	88,827.52	91,127.52
08 00 3723 - THURSTON COUNTY RW	267,541.60	0.00	219,423.99	263,475.00
08 00 3724 - WASHINGTON CTY RW1	933,967.40	0.00	1,003,385.35	1,114,200.00
08 00 3726 - WESTERN SARPY DRAINAGE	125,235.16	0.00	122,915.34	122,500.00
08 00 3727 - ELKHORN RIVER BREAKOUT	5,942.10	0.00	5,942.53	6,102.50
08 00 3728 - ELKPIGEON CREEK DRAIN	266,908.20	0.00	218,013.09	131,600.00
08 00 3729 - WASHINGTON CTY RW2	2,591,900.00	0.00	4,866,399.44	1,045,866.00
<b>Total Income</b>	<b>5,301,514.51</b>	<b>0.00</b>	<b>7,517,951.44</b>	<b>3,867,721.02</b>
08 00 4721 - DAKOTA COUNTY RURAL WATER	1,022,591.40	0.00	993,044.18	1,092,850.00
08 00 4722 - ELKHORN RIVER BANK	87,428.65	0.00	88,827.52	91,127.52
08 00 4723 - THURSTON COUNTY RW	267,541.60	0.00	219,423.99	263,475.00
08 00 4724 - WASHINGTON CTY RW1	933,967.40	0.00	1,003,385.35	1,114,200.00
08 00 4726 - WESTERN SARPY DRAINAGE	125,235.16	0.00	122,915.34	122,500.00
08 00 4727 - ELKHORN RIVER BREAKOUT	5,942.10	0.00	5,942.53	6,102.50
08 00 4728 - ELKPIGEON CREEK DRAIN	266,908.20	0.00	218,013.09	131,600.00
08 00 4729 - WASHINGTON CTY RW2	2,591,900.00	0.00	4,866,399.44	1,045,866.00
<b>Total Expense</b>	<b>5,301,514.51</b>	<b>0.00</b>	<b>7,517,951.44</b>	<b>3,867,721.02</b>
<b>Excess Revenue over (under) Expenditures</b>				
<b>for 08 00 01 - IMPROVEMENT PROJECT</b>	<b>10,603,029.02</b>	<b>0.00</b>	<b>15,035,902.88</b>	<b>7,735,442.04</b>
<b>Grand Total Revenues</b>	<b>31,586,456.06</b>	<b>18,960,993.50</b>	<b>27,230,215.31</b>	<b>20,310,858.55</b>
<b>Grand Total Expenditures</b>	<b>31,128,289.02</b>	<b>14,247,624.24</b>	<b>24,014,729.29</b>	<b>36,342,232.02</b>
<b>Grand Excess Revenue over (under)</b>	<b>458,167.04</b>	<b>4,713,369.26</b>	<b>3,215,486.02</b>	<b>(16,031,373.47)</b>

No general funds are used for the IPA budgets.

Individual IPA budgets are attached to this page.