

FACT SHEET

FY 2006 BUDGET – Proposed

	FY 2005	FY 2006
TOTAL OPERATING BUDGET (General)	\$31.78 million	\$31.45 million
PROPERTY TAX LEVY	0.040620	0.040233 *
PROPERTY TAX	\$14,975,911.00	\$15,746,684.43
PROPERTY VALUED AT \$100,000	\$40.62	\$40.23

* Reflects an overall 5% increase in property tax revenues. This is an estimate. The District has received a preliminary valuation from Sarpy County reflecting a 10.88% increase. Final valuations will not be available from the County Assessors Offices until mid August. Last year's final valuations were an overall 5.55% increase.

The proposed 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 Board can also exceed the limit by 1% with a $\frac{3}{4}$ vote of the members. The following items are lid exceptions that would apply to the District:

1. Capital Improvements (acquisition and improvements to real property)
2. Interlocal Agreements/Joint Public Agency Agreements
3. Repairs to infrastructure damaged by a natural disaster.

The 2.5% lid applies to General expenditures such as the Directors' per diem and expenditures, District's insurance coverage, equipment/vehicles, salaries, etc.

The total requirements for FY 2006 are: \$31,451,948.14 – general
 \$ 50,000.00 – uninsured liability fund
 \$31,501,948.14– Total

The budget worksheets are divided into 8 major budget categories: General Administration, Information and Education, Flood Prevention, Erosion Control, Water Quality, Recreation, Forestry, Fish and Wildlife and Improvement Project Areas. Each major project is shown on a separate sheet in the budget document detailing revenues and expenses for specific projects.

BUDGET SUMMARY (Major Programs and Projects):

FLOOD CONTROL:

◆ West Branch Papio Creek Flood Improvement (36 th to I-80)	\$1,212,000
◆ Flood Control – Nonstructural (Flood warning system and Ice Jam Contract)	\$165,000
◆ Floodway Purchase Program (District all hazard plan, floodplain mapping of West Papio Creek basin, Cole Creek in Omaha and acquisition of floodway properties in Douglas and Sarpy Counties)	\$1,193,000
◆ Western Sarpy/Clear Creek Project	\$1,877,000
◆ General Project Maintenance – includes on-going maintenance for District projects, i.e., Union Dike, Elkhorn River, Little Papio, R-613, PL 566 dam sites, etc.	\$566,000
◆ 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 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.	
❖ Professional Services: Design and construction observation for DS-13 – 250,000; design for DS-19 – 50,000; design review for Shadow Lake and Midland Lake – 50,000; prelim design of DS 1 and 3C – 625,000; DS 7 – 50,000; DS 8A – 50,000.	\$1,075,000
❖ Construction – Payment to Dial for construction of DS-13 – 2,400,000; 75% construction cost share for Shadow Lake and 100% construction cost share of Midland Lake (1 st of 3 payments) – 1,140,000	\$3,540,000
❖ Land Rights – New Public/Private Partnership at a Papio dam site – 1,000,000; land rights for DS 13 – 1,400,000.	\$2,400,000

EROSION CONTROL:

◆ Small Dam Program	\$22,000
◆ Urban Conservation Assistance Program	\$46,320
❖ Papillion - \$22,320	
❖ Bellevue - \$24,000	
◆ Elk/Pigeon Creek – Construction of Elk Creek structure	\$120,000
◆ Urban Drainageway Cost Share Program	\$462,799
❖ Papillion (1st of 3 payments) – \$100,000	
❖ LaVista – (1 st of 3 payments) - \$80,000	
❖ Omaha Tribe - \$144,427	
❖ Omaha (Carry Over) - \$138,372	
◆ Conservation Assistance Program (Soil conservation/water quality cost-sharing with landowners. Includes special watershed projects, i.e., Silver Creek Sites 23, 24, 25 and 31 in Burt County, and Pigeon/Jones Creek Sites 4, 5, and 14 in Dakota County.)	\$1,453,800

WATER QUALITY:

◆ Papio Creek Watershed Partnership (Partnership w/communities Within the watershed to address water quality and quantity concerns)	\$600,100
◆ Clean Lakes – Construction – Savannah Shores	\$100,000
◆ Lower Platte River Corridor Alliance	\$82,500
◆ Water Monitoring Programs	\$ 62,700

OUTDOOR RECREATION:

◆ Recreation Development and general O&M for Chalco Hills, Walnut Creek, Prairie View, Platte River and Elkhorn River Rec Sites, development of Elkhorn River Access Site at West Maple Road; repair to Chalco Hills boat ramp; MoPac trail improvements	\$515,000
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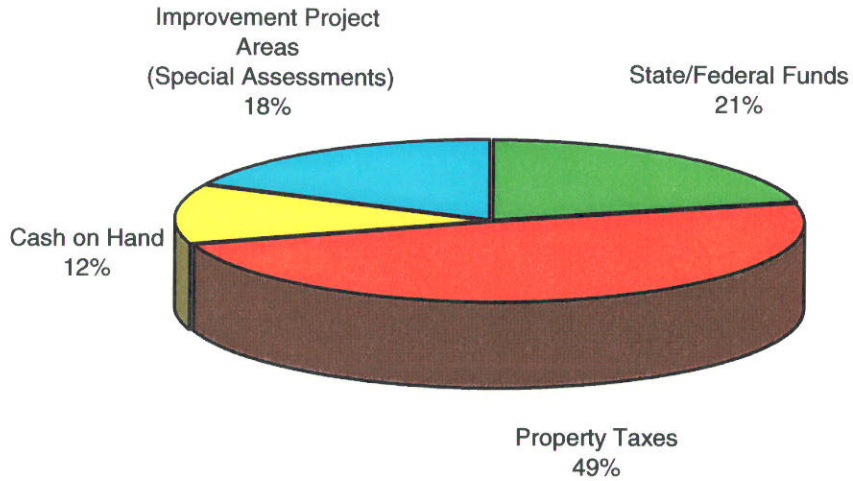
◆ Recreation Area Development Program:	\$168,772
❖ Bellevue - \$37,775	
❖ Omaha (Kiwanis Park) - \$50,000	
❖ South Sioux City - \$8,310	
❖ Papillion - \$7,687	
❖ Bellevue - \$40,000	
❖ Elkhorn - \$25,000	
◆ Omaha Neighborhood Parks Program (2nd of 4 payments)	\$250,000
◆ Trails:	
❖ Professional Services	\$255,000
○ MoPac - (Platte Lied Bridge - Hwy 31 connecting trail to Hwy 50) - \$100,000	
○ Western Douglas County - \$150,000	
○ Pedestrian Bridge Inspection - \$5,000	
❖ Construction	\$1,385,729
○ MoPac (Hwy 50 to Lied Bridge) - \$800,000	
○ Springfield - \$14,170	
○ Arlington - \$26,983	
○ Dakota City - \$60,325	
○ Waterloo - \$43,104	
○ Omaha - \$119,786	
○ Bennington - \$17,500	
○ Winnebago Tribe - \$23,761	
○ Western Douglas County - \$200,000	
○ Keystone Trail Repairs - \$80,100	
❖ Land Rights: Hwy 50 to Lied Bridge	\$100,000

FORESTRY, FISH AND WILDLIFE:

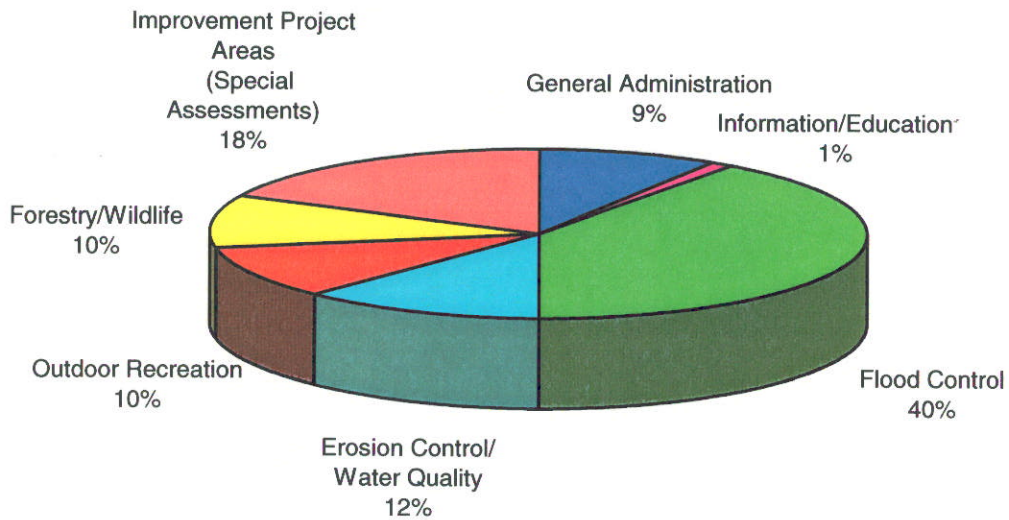
◆ Wetland Banking	\$200,000
◆ Missouri River Corridor Project	
❖ Professional Services -	\$244,574
○ Missouri River Trail Design Phase I and 2 and construction engineering - \$234,574	
○ Misc. surveys, appraisals, monitoring Gallup and Washington County mitigation - \$7,500	
○ NRD/Omaha Tribal agreement at Blackbird Site - \$2,500	

❖ Construction	\$2,398,718
○ Lower Decatur Bend - \$616,000	
○ Miller Land Park (3 rd of 5 payments) - \$200,000	
○ Bellevue Riverfront Development (2nd of 4 payments) - \$250,000	
○ O&M for Back to the River sites – \$7,500	
○ Missouri River Trail, Phase 1 (N.P. Dodge Park north to Ponca Road) - \$825,218	
○ Wetland Reserve Enhancement Program (NE Env. Trust funded) - \$500,000	
❖ Land Rights – ROW for Lower Decatur Bend	\$ 50,000

PAPIO-MISSOURI RIVER NRD - FY 06 Budgeted Revenues - Proposed



PAPIO-MISSOURI RIVER NRD - FY 06 Budgeted Expenditures - Proposed



**FY 05 Tax Levy Comparisons
Papio-Missouri River NRD
December, 2004**

Governmental Entity	FY 02 Levy	FY 03 Levy	FY 04 Levy	FY 05 Levy	% of Total
Comparison #1 - Omaha					
Omaha Public Schools	1.172930	1.225750	1.276980	1.254520	60.01%
City of Omaha	0.433870	0.491820	0.433870	0.433870	20.76%
Douglas County	0.498640	0.248010	0.268010	0.268010	12.82%
Metro Community College	0.062100	0.064000	0.067400	0.067400	3.22%
Papio-Missouri River NRD	0.030730	0.030730	0.030637	0.040620	1.94%
Education Service Unit #19	0.014990	0.014990	0.014990	0.015000	0.72%
Omaha-Douglas Bldg. Commission	0.010930	0.010960	0.010960	0.010960	0.52%
TOTAL	2.224190	2.086260	2.102847	2.090380	100.00%
Comparison #2 - South Sioux City					
South Sioux City School Dist. #11	1.296800	1.301800	1.292162	1.277300	56.84%
South Sioux City	0.383630	0.383630	0.367694	0.366334	16.30%
Dakota County	0.292000	0.315700	0.380714	0.451174	20.08%
NE Community College	0.068570	0.070000	0.081123	0.082711	3.68%
Papio-Missouri River NRD	0.030730	0.030730	0.030637	0.040620	1.81%
ESU #1	0.018300	0.018300	0.018000	0.017822	0.79%
Dakota County Ag. Society	0.015100	0.015000	0.012161	0.011368	0.51%
TOTAL	2.105130	2.135160	2.182491	2.247329	100.00%
Comparison #3 - Omaha/Millard					
Millard School District #17	1.256700	1.239250	1.321190	1.298900	60.80%
City of Omaha	0.433870	0.491820	0.433870	0.433870	20.31%
Douglas County	0.498640	0.248010	0.268010	0.268010	12.54%
Metro Community College	0.062100	0.064000	0.067400	0.067400	3.15%
Papio-Missouri River NRD	0.030730	0.030730	0.030637	0.040620	1.90%
Education Service Unit #3	0.017430	0.017348	0.017210	0.016710	0.78%
Omaha-Douglas Bldg. Commission	0.010930	0.010960	0.010960	0.010960	0.51%
TOTAL	2.310400	2.102118	2.149277	2.136470	100.00%
Comparison #4 - Valley					
Valley School District #33	1.131070	1.150320	1.140670	1.167280	59.15%
City of Valley	0.387960	0.404690	0.385020	0.402500	20.40%
Douglas County	0.498640	0.248010	0.268010	0.268010	13.58%
Metro Community College	0.062100	0.064000	0.067400	0.067400	3.42%
Papio-Missouri River NRD	0.030730	0.030730	0.030637	0.040620	2.06%
Education Service Unit #3	0.017430	0.017348	0.017210	0.016710	0.85%
Omaha-Douglas Bldg. Commission	0.010930	0.010960	0.010960	0.010960	0.56%
TOTAL	2.138860	1.926058	1.919907	1.973480	100.00%

Governmental Entity	FY02 Levy	FY03 Levy	FY04 Levy	FY05 Levy	% of Total
Comparison #5 - Tekamah					
Tekamah School District #1	1.004080	1.073840	1.073800	1.064370	49.28%
City of Tekamah	0.611440	0.640000	0.677890	0.629140	29.13%
Burt County	0.320000	0.320000	0.335920	0.328200	15.20%
N.E. Community College	0.068510	0.070000	0.081120	0.082710	3.83%
Papio-Missouri River NRD	0.030730	0.030730	0.030637	0.040620	1.88%
Educational Service Unit #2	0.013990	0.014640	0.014850	0.014640	0.68%
TOTAL	2.048750	2.149210	2.214217	2.159680	100.00%
Comparison #6 - Fort Calhoun					
Fort Calhoun School District #3	0.999510	1.038780	1.110307	1.110307	48.32%
City of Fort Calhoun	0.848400	0.843800	0.791403	0.791403	34.44%
Washington County	0.257580	0.257587	0.318707	0.270657	11.78%
Metro Community College	0.062100	0.064000	0.067400	0.067400	2.93%
Papio-Missouri River NRD	0.030730	0.030730	0.030637	0.040620	1.77%
Education Service Unit #2	0.017430	0.017348	0.017210	0.014850	0.65%
Washington County Ag Society	0.003940	0.011048	0.003393	0.002640	0.11%
TOTAL	2.219690	2.263293	2.339057	2.297877	100.00%
Comparison #7 - Bellevue					
Bellevue School District #1	1.028700	1.225750	1.050626	1.050626	55.28%
City of Bellevue	0.380269	0.380269	0.380269	0.429495	22.60%
Sarpy County	0.282393	0.293329	0.299900	0.294469	15.49%
Metro Community College	0.062100	0.064000	0.067400	0.067400	3.55%
Papio-Missouri River NRD	0.030730	0.030730	0.030637	0.040620	2.14%
Educational Service Unit #3	0.017430	0.017348	0.017210	0.016710	0.88%
Sarpy County Ag Society	0.001463	0.001340	0.001375	0.001267	0.07%
TOTAL	1.803085	2.012766	1.847417	1.900587	100.00%
Comparison #8 - Papillion					
Papillion-LaVista School District #27	1.062520	1.263802	1.374919	1.374919	60.95%
City of Papillion	0.451743	0.447792	0.472332	0.460379	20.41%
Sarpy County	0.282393	0.293329	0.299900	0.294469	13.05%
Metro Community College	0.062100	0.064000	0.067400	0.067400	2.99%
Papio-Missouri River NRD	0.030730	0.030730	0.030637	0.040620	1.80%
Educational Service Unit #3	0.017430	0.017348	0.017210	0.016710	0.74%
Sarpy County Ag Society	0.001463	0.001340	0.001375	0.001267	0.06%
TOTAL	1.908379	2.118341	2.263773	2.255764	100.00%

F.Y. 2005 Papio-Missouri NRD Tax Levy is 0.040620 = \$40.62 annually
on a home valued at \$100,000

F Y 2006 BUDGET - PROPOSED

Updated: July 6, 2005

Revenue and Expense Figures
As of 6/28/05

Tax Levy =	0.040233
Property Tax Requirement =	\$15,746,684.43
Total Requirements =	\$31,451,948.14

Papio-Missouri River NRD

Budget Summary for FY 2005 (July 1, 2004 - June 30, 2005)
and FY 2006 (July 1, 2005 - June 30, 2006)

REVENUES

Acct. No.	Account Description	FY 2005 Revenues	FY 2005 Revenues (thru 6/28/05)	% Used	Proposed FY 2006 Budget
Beginning Balance:					
	County Treasurer's Balance	\$185,994.08	\$185,994.08		\$200,000.00
	Cash on Hand as of 6/30/04 & 6/30/05				
	General (Page 3)	\$5,174,869.75	\$5,174,869.75		\$2,700,000.00
	Ice Jam (Page 9)	\$110,000.00	\$110,000.00		\$114,000.00
	Papio Creek Watershed Partnership (Page 16)	\$170,000.00	\$170,000.00		\$194,500.00
	Wetland Banking (Page 20)	\$66,700.00	\$66,700.00		\$94,000.00
	Missouri River Corridor Project (Page 21)	\$616,000.00	\$616,000.00		\$616,000.00
	TOTALS	\$6,323,563.83	\$6,323,563.83		\$3,918,500.00
01 01-00	General Administration	\$909,862.72	\$869,698.62	95.6%	\$1,131,261.37
	Property Tax - General	\$14,539,719.45	\$12,558,560.89	86.4%	\$15,288,043.14
	County Treasurer's Commission (1%)	\$145,397.19			\$152,880.43
	Delinquent Tax Allowance (2%)	\$290,794.39			\$305,760.86
	TOTAL PROPERTY TAX REQUIREMENT	\$14,975,911.03	\$770,773.40 (increase from fy 2005)	5.15%	\$15,746,684.43
	TOTAL General Administration	\$15,449,582.17	\$13,428,259.51	86.9%	\$16,419,304.51
01 03-00	Flood Prevention	\$2,868,800.00	\$1,016,496.05	35.4%	\$2,819,170.00
01 04-00	Erosion Control - PL 566	\$145,000.00	\$82,566.40	56.9%	\$417,800.00
01 05-00	Water Quality - Clean Lake Study	\$522,000.00	\$316,037.89	60.5%	\$419,000.00
01 06-00	Recreation - Rec Areas, Trails	\$491,500.00	\$652,703.50	132.8%	\$724,500.00
01 07-00	Forestry, Fish & Wildlife	\$30,300.00	\$67,324.80	222.2%	\$1,108,500.00
01 08-00	Improvement Project Area Assessments	\$5,950,710.31	\$6,043,557.00	101.6%	\$5,625,173.63
	TOTALS	\$31,781,456.31	\$27,930,508.98	87.9%	\$31,451,948.14

EXPENSE

Acct. No.	Account Description	FY 2005 Expenses	FY 2005 Expenses (thru 6/28/05)	% Used	Proposed FY 2006 Budget
01 01-00	General Administration	\$5,520,955.00	\$4,828,744.79	87.5%	\$4,860,062.51
01 02 00	Information & Education	\$155,500.00	\$135,740.10	87.3%	\$167,500.00
01 03 00	Flood Prevention	\$12,064,375.00	\$8,121,247.67	67.3%	\$12,078,000.00
01 04-00	Erosion Control	\$1,382,504.00	\$1,145,435.72	82.9%	\$2,109,919.00
01 05-00	Water Quality	\$1,229,850.00	\$495,305.10	40.3%	\$915,500.00
01 06-00	Recreation - Rec Areas, Trails	\$3,044,812.00	\$1,766,261.88	58.0%	\$2,747,001.00
01 07-00	Forestry, Fish & Wildlife	\$2,432,750.00	\$792,495.24	32.6%	\$2,948,792.00
01 08-00	Improvement Project Area Assessments	\$5,950,710.31	\$6,043,557.00	101.6%	\$5,625,173.63
	TOTALS	\$31,781,456.31	\$23,328,787.50	73.4%	\$31,451,948.14

Valuation Information

County	FY 04-05	FY 05-06
Sarpy	\$7,262,349,503.00	\$8,052,379,374.00 *
Douglas	\$26,658,670,840.00	\$27,991,604,382.00
Washington	\$1,579,855,556.00	\$1,658,848,333.80
Dodge	\$2,014,771.00	\$2,115,509.55
Burt	\$311,692,972.00	\$327,277,620.60
Thurston	\$126,182,534.00	\$132,491,660.70
Dakota	\$927,998,176.00	\$974,398,084.80
	<u>\$36,868,764,352.00</u>	<u>\$39,139,114,965.45</u>

TAX LEVY REQUIREMENT (per \$100.00)	0.040620	0.040233
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Valuation Increases:

Sarpy	10.88%	[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%	
Thurston County	5.00%	
Dakota County	5.00%	

Overall Valuation Increase = 6.16%

* Preliminary valuation

Valuation distribution - % in each County

Sarpy	19.70%	20.57%
Douglas	72.31%	71.52%
Washington	4.29%	4.24%
Dodge	0.01%	0.01%
Burt	0.85%	0.84%
Thurston	0.34%	0.34%
Dakota	2.52%	2.49%
	=====	=====
	100.00%	100.00%

Sinking Fund	Balance 6/30/05	FY 05 Activity	Balance 6/30/05	FY 06 Activity
Uninsured Liability Fund	\$50,000	None	\$50,000	None
NEW - Papio Dam Site	\$0	None	\$0	None
TOTAL	\$50,000		\$50,000	

General Expenditures	\$31,451,948.14
Uninsured Sinking Fund	\$50,000.00
TOTAL REQUIREMENTS	\$31,501,948.14

Division: 02 - PAPIO-MISSOURI RIVER NRD
Proposed - Budget06

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2005 - 6/30/2006
 Report Type: Revenue & Expense
 Historical Period: 7/31/2004 - 6/30/2005
 Report Description:

Account Number and Description	FY2005	ACTUAL MTD	Column 4	Budget06
01 00 01 - GENERAL ADMINISTRATION				
01 00 3000 - CASH - CHECKING:FOR	5,174,869.75	0.00	0.00	2,700,000.00
01 00 3001 - CASH - CO TREAS:FOR	185,994.08	0.00	185,994.00	200,000.00
01 00 3010 - STATE AID	508,862.72	436,168.02	508,863.00	609,261.37
01 00 3050 - GENERAL PROPERTY TAX	14,975,911.03	12,558,560.89	13,000,000.00	0.00
01 00 3070 - PROPERTY RENTAL INCOME	131,000.00	118,942.66	131,000.00	182,000.00
01 00 3091 - SALES	10,000.00	7,061.45	10,000.00	10,000.00
01 00 3092 - RENTAL	5,000.00	3,385.20	5,000.00	5,000.00
01 00 3110 - INCOME FROM INVESTMENTS	50,000.00	95,359.90	100,000.00	75,000.00
01 00 3130 - MISCELLANEOUS INCOME	50,000.00	35,699.17	50,000.00	50,000.00
01 00 3131 - REIMBURSEMENTS FROM IPAs	155,000.00	173,082.22	175,000.00	200,000.00
Total Income	21,246,637.58	13,428,259.51	14,165,857.00	4,031,261.37
01 00 4051 - VEHICLE/EQUIPMENT - GAS & OIL	95,000.00	76,311.46	85,000.00	95,000.00
01 00 4052 - VEHICLE/EQUIPMT-REPAIR &	100,000.00	87,447.15	90,000.00	100,000.00
01 00 4053 - VEHICLE -REGISTRN FEES,	6,500.00	5,894.45	6,000.00	6,500.00
01 00 4071 - DIRECTOR TRAVEL & EXPENSES	30,000.00	34,353.63	34,500.00	30,000.00
01 00 4090 - DIRECTORS PER DIEM	27,500.00	24,080.00	24,080.00	24,000.00
01 00 4138 - DUES & MEMBERSHIPS MISC-NRD	37,500.00	37,362.39	37,500.00	37,500.00
01 00 4151 - HEALTH,LIFE,DISABILITY,DENTAL	299,500.00	302,691.12	302,691.12	333,250.00
01 00 4152 - RETIREMENT	107,000.00	108,511.36	108,511.36	120,500.00
01 00 4153 - WORKERS COMPENSATION	98,000.00	94,814.53	98,000.00	70,000.00
01 00 4154 - REIMBURSEMENT & SVC AWARDS	4,000.00	6,690.32	6,800.00	4,000.00
01 00 4155 - UNIFORMS/SAFETY EQUIPMENT	9,000.00	9,891.51	10,000.00	9,500.00
01 00 4156 - DEFERRED COMPENSATION ACCT	4,000.00	2,000.00	4,000.00	4,000.00
01 00 4171 - STAFF TRAVEL & EXPENSES	45,000.00	46,978.32	47,000.00	50,000.00
01 00 4191 - ELECTION FEES	29,000.00	27,128.58	27,128.58	27,500.00
01 00 4230 - BONDS	1,000.00	1,000.00	1,000.00	800.00
01 00 4250 - INSURANCE	163,500.00	163,838.08	165,000.00	156,000.00
01 00 4271 - DAKOTA COUNTY SERVICE	958,000.00	957,208.86	958,000.00	0.00

4138 - Dues and Memberships - 37,500.00:
 Includes NARD dues - 24,703 (no increase for FY06) and miscellaneous District and individual dues and memberships - 13,297.

4151 - Health, Life, Disability, Dental - 330,250: Employee insurance program is administered by the NARD. Premium for FY 2006 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% - Average 7.58%

Division: 02 - PAPIO-MISSOURI RIVER NRD
Proposed - Budget06

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2005 - 6/30/2006
 Report Type: Revenue & Expense
 Historical Period: 7/31/2004 - 6/30/2005
 Report Description:

Account Number and Description	FY2005	ACTUAL MTD	Column 4	Budget06
01 00 4311 - PUBLIC NOTICES - MEETINGS	15,000.00	13,933.80	15,000.00	15,000.00
01 00 4330 - MISCELLANEOUS EXPENSE	5,000.00	3,802.97	5,000.00	5,000.00
01 00 4331 - OFFICE SUPPLIES	24,000.00	23,115.07	24,000.00	24,000.00
01 00 4333 - OFFICE EQUIPMENT MAINT	24,000.00	20,906.22	24,000.00	42,500.00
01 00 4351 - SOCIAL SECURITY	137,500.00	129,425.45	129,425.45	139,500.00
01 00 4352 - UNEMPLOYMENT BENEFITS	4,000.00	0.00	4,000.00	4,000.00
01 00 4354 - MEDICA	34,000.00	30,599.42	30,599.42	35,000.00
01 00 4370 - POSTAGE	10,000.00	7,934.20	8,500.00	10,000.00
01 00 4391 - GENERAL - ACCOUNTING FEES	28,000.00	31,131.40	34,000.00	34,000.00
01 00 4392 - GENERAL - ATTORNEY FEES	45,000.00	49,347.10	52,000.00	50,000.00
01 00 4393 - GENERAL - LEGIS	22,500.00	20,000.00	22,500.00	22,500.00
01 00 4394 - GENERAL - MEDICAL EXAMS	1,000.00	1,027.62	1,100.00	1,000.00
01 00 4397 - GEN-EMP TRAINING	5,000.00	9,781.20	10,000.00	10,000.00
01 00 4398 - SPECIAL PLNG/ENGR/RECYCLING	132,000.00	103,808.98	120,000.00	154,500.00
01 00 4471 - O&M SUPPLIES, ETC.	17,000.00	16,590.27	17,000.00	17,000.00
01 00 4476 - RADIO SYSTEM	8,000.00	5,780.96	7,000.00	7,000.00
01 00 4481 - DRAFTING & ENGINEERING	6,000.00	5,918.05	6,000.00	6,500.00
01 00 4486 - AERIAL PHOTOGRAPHY OF	50,000.00	22,500.00	45,000.00	0.00
01 00 4521 - PHONE - NATURAL RESOURCE	34,000.00	38,490.41	39,000.00	36,000.00
01 00 4522 - PHONE - BLAIR	250.00	55.40	250.00	250.00
01 00 4525 - PHONE - GENERAL MANAGER	1,000.00	514.01	1,000.00	1,000.00
01 00 4527 - PHONE - WALTHILL O/M BUILDING	1,500.00	1,115.72	1,200.00	1,200.00
01 00 4531 - UTIL - NATURAL RESOURCES	40,000.00	37,338.46	40,000.00	45,000.00
01 00 4532 - UTIL - BLAIR OFFICE	6,500.00	4,673.43	6,000.00	6,000.00
01 00 4534 - UTIL - O/M HEADQUARTERS	11,000.00	8,672.51	10,000.00	11,000.00
01 00 4535 - UTIL-O&M WALTHILL	2,500.00	2,312.81	2,500.00	2,500.00
01 00 4536 - UTIL-DAKOTA CTY SERVICE	0.00	0.00	0.00	30,000.00
01 00 4550 - **SALARIES: CLERICAL	474,500.00	487,748.72	487,748.72	515,000.00
01 00 4555 - REIMBURSE SALARIES:CLERICAL	(3,000.00)	(2,132.86)	(3,000.00)	(3,000.00)

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4333 Office Equipment Maintenance - 42,500:
 Software maintenance agreements moved to this
 Account from Account 4804 - Office Equipment

**4398 Special Planning/
 Engineering/Recycling - 154,500:**

NRCS-Assistance	\$ 8,000
Flatwater Metroplex	5,000
Douglas Co. Extension Grant	14,500
Piping Plover Coalition	2,000
Recycling	20,000
Special Projects	60,000
Big Papio Channel LOMR	25,000
Breach routing of watershed dams	20,000
TOTAL	\$154,500.00

Division: 02 - PAPIO-MISSOURI RIVER NRD
Proposed - Budget06

ID Type: A - (Financial Reporting System)
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Report Type: Revenue & Expense
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Report Description:

Account Number and Description	FY2005	ACTUAL MTD	Column 4	Budget06
01 00 4570 - **SALARIES: ADMINISTRATIVE	99,600.00	93,353.11	93,353.11	103,800.00
01 00 4590 - **SALARIES: TECHNICAL	1,174,000.00	1,104,595.26	1,104,595.26	1,255,000.00
01 00 4595 - REIMBURSE	(70,000.00)	(63,841.82)	(70,000.00)	(70,000.00)
01 00 4600 - **SALARIES: MAINT/CONSTRUCT	533,500.00	496,213.19	496,213.19	530,000.00
01 00 4605 - REIMBURSE	(130,000.00)	(108,909.68)	(130,000.00)	(130,000.00)
01 00 4631 - MAINT - NRC BUILDING	72,000.00	56,866.38	72,000.00	114,500.00
01 00 4632 - MAINT -BLAIR OFFICE	15,000.00	14,231.01	14,500.00	26,500.00
01 00 4634 - MAINT -O/M HEADQUARTERS	15,000.00	11,208.08	12,000.00	12,500.00
01 00 4635 - MAINT - WALTHILL O & M	5,000.00	3,726.00	5,000.00	18,500.00
01 00 4636 - MAINT-DAKOTA CTY SERVICE	0.00	0.00	0.00	15,000.00
01 00 4802 - MACHINERY AND EQUIPMENT	176,259.00	191,234.52	191,234.52	173,038.00
01 00 4803 - AUTOMOBILES & TRUCKS	67,000.00	43,694.15	43,694.00	86,000.00
01 00 4804 - OFFICE EQUIPMENT	52,146.00	56,767.36	57,000.00	84,224.51
01 00 4810 - REIMBURSE	(130,000.00)	(130,985.85)	(140,000.00)	(150,000.00)
01 00 4902 - NECESSARY CASH	490,700.00	0.00	0.00	500,000.00
Total Expense	5,520,955.00	4,828,744.79	4,894,624.73	4,855,062.51
Excess Revenue over (under) Expenditures				
for 01 00 01 - GENERAL ADMINISTRATION	15,725,682.58	8,599,514.72	9,271,232.27	(823,801.14)

SALARY ACCOUNTS #4550 THRU #4605: Salary Accounts have been adjusted to reflect changes made to the Wage and Salary Administration Program for calendar year 2005, adopted by the Board on 3/10/05. Also includes addition of 1 project manager for ½ year, 5 Con Tech positions (reimbursed by NRCS at 50%). Salary accounts for Clerical, Technical and Maintenance/Construction have been adjusted to reflect projected personnel expenses for the West Branch - 96th - 1-80 Project and for Project Maintenance.

4802 Machinery & Equipment -	173,038
Hydraulic Excavator (3 rd of 4 payments)	47,529
Rubber Tire Loader (2 nd of 4 payments)	23,109
Low-Boy Truck Tractor	86,500
AMT Utility Vehicle	5,500
Pick-up Mounted Weed Sprayer	3,800
8' Rotary Hydraulic Mower	6,600

4803 Autos & Trucks -	86,000
Compact 4x4 Extended Cab pickup	17,500
¾ Ton 4x4 Reg Cab longbed pickup	19,500
¾ ton 4x4 Extended Cab longbed pickup	26,500
¾ ton Chassis-Cab w/service body 4x4 utility truck	22,500

4804 Office Equipment -	84,224.51
Computer Replacements (8)	14,120
Servers (2)	12,380
Imaging Scanner	7,110
Director Laptop Replacements (3)	5,992
Adobe Acrobat Upgrade	2,525
Cisco Firewall & Intrusion Detection	7,770
Telephone Additional Features	3,500
GPS Survey Equipment	25,077.51
Miscellaneous	5,750

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 Report Description:

Account Number and Description	FY2005	ACTUAL MTD	Column 4	Budget06
02 00 01 - INFORMATION & EDUCATION				
02 00 4211 - PUBLICATIONS	68,000.00	66,187.53	67,000.00	73,000.00
02 00 4215 - SPECIAL EVENTS	4,500.00	5,509.35	6,000.00	6,000.00
02 00 4217 - INFORMATIONAL	63,000.00	45,182.13	52,000.00	65,000.00
02 00 4226 - EDUCATIONAL PROGRAMS/MAT'L S	20,000.00	18,861.09	20,000.00	23,500.00
Total Expense	155,500.00	135,740.10	145,000.00	167,500.00
Excess Revenue over (under) Expenditures				
for 02 00 01 - INFORMATION & EDUCATION	(155,500.00)	(135,740.10)	(145,000.00)	(167,500.00)

4211 Publications - 73,000:

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.	26,000
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 - Enhancement/maintenance to P-MRNRD web site.	2,000
TOTAL	73,000

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

4217 Informational Programs/Materials - 65,000

Informational materials - Clipping Service, NRD media campaign, Interactive water quality game, wildflower seed packets, Display graphics, tree seedlings for promotions, production and copying of audio/visual programs, etc.	52,000
Conservation awards and recognition	1,000
Library publication	2,000
NRC exhibits	10,000
TOTAL	65,000

4226 Educational Programs/Materials - 23,500 -

Scholarships and Grants - 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 - 2,000 and Teacher Scholarships for summer course work related to resources management - 1,000	21,500
Educational materials including water models and other needs for in-school and nature trail presentations	2,000
TOTAL	23,500

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 Report Type: Revenue & Expense
 Historical Period: 7/31/2004 - 6/30/2005
 Report Description:

Account Number and Description	FY2005	ACTUAL MTD.	Column 4	Budget06
03 04 01 - WEST BRANCH - 36TH-I80				
03 04 4400 - WB 36TH-I80 - PROFESSNL	75,000.00	37,207.10	46,000.00	210,000.00
03 04 4430 - WB 36TH-I80 - LAND RIGHTS	1,300,000.00	639,495.68	650,000.00	160,000.00
03 04 4450 - WB 36TH-I80 - LEGAL COSTS	10,000.00	5,837.40	8,000.00	8,000.00
03 04 4475 - WB 36TH-I80 - EQUIP RENTAL	29,000.00	0.00	5,000.00	53,000.00
03 04 4477 - WB 36TH-I80 - MAINT MATERIALS	189,000.00	9,127.32	10,000.00	200,000.00
03 04 4479 - WB 36TH-I80 - CONTRACT WORK	200,000.00	65,166.66	86,000.00	415,000.00
03 04 4555 - W.B. 36-I80 SALARIES:CLERICAL	1,000.00	731.17	1,000.00	1,000.00
03 04 4595 - W.B. 36-I80 SALARIES:TECHNICAL	40,000.00	34,447.66	40,000.00	35,000.00
03 04 4605 - W.B. 36-I80 SALARIES:MAINT	50,000.00	30,595.52	35,000.00	50,000.00
03 04 4810 - W.B. 36-I80 EQUIPMENT ALLOCATI	50,000.00	69,095.56	75,000.00	80,000.00
Total Expense	1,944,000.00	891,704.07	956,000.00	1,212,000.00
Excess Revenue over (under) Expenditures				
for 03 04 01 - WEST BRANCH - 36TH-I80	(1,944,000.00)	(891,704.07)	(956,000.00)	(1,212,000.00)

4400 - Professional Services - 210,000:

Geotechnical (compaction tests, etc.)	10,000
Tributary Crossing Design/construction admin	180,000
Environmental cleanup services	10,000
Wetland permit services	5,000
ROW negotiations	5,000
TOTAL	210,000

4430 - Land Rights - 160,000: 84th to Giles Channel ROW (carry over from FY 2005)

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

4477 - Construction Material - 200,000:

Rock riprap (2005 contract carryover)	160,000
Crushed rock - material only	20,000
Drainage structures (swale outlets)	20,000
TOTAL	200,000

4479 - Contract Work - 415,000:

Tree chipping (2005 carryover)	10,000
Environmental cleanup at Sloderbeck's	30,000
Rock riprap installation (2005 contract carryover)	150,000
Tributary Crossings (2)	185,000
Utility relocation (OPPD poles)	40,000
TOTAL	415,000

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 Report Type: Revenue & Expense
 Historical Period: 7/31/2004 - 6/30/2005
 Report Description:

Account Number and Description	FY2005	ACTUAL MTD	Column 4	Budget06
03 05 01 - FLOOD CONTROL N.S.				
03 05 3000 - CASH ON HAND - ICE JAM	110,000.00	0.00	0.00	110,000.00
03 05 3110 - ICE JAM - INVESTMENT INTEREST	1,000.00	2,089.98	2,100.00	1,500.00
03 05 3130 - REIMB - DOUG. WASH & SARPY	30,000.00	26,000.00	30,000.00	30,000.00
Total Income	141,000.00	28,089.98	32,100.00	141,500.00
03 05 4400 - FLOODWARNING - PROF	48,000.00	37,508.08	42,500.00	45,000.00
03 05 4410 - FLOODWARNING - CONST	12,000.00	8,605.38	10,000.00	10,000.00
03 05 4479 - ICE JAM - CONTRACT SERVICES	110,000.00	26.00	1,000.00	110,000.00
Total Expense	170,000.00	46,139.46	53,500.00	165,000.00
Excess Revenue over (under) Expenditures				
for 03 05 01 - FLOOD CONTROL N.S.	(29,000.00)	(18,049.48)	(21,400.00)	(23,500.00)

3000 Ice Jam Checking - 110,000 - A base of 100,000 is maintained for each year in a separate checking account and the difference is interest accumulated less expenses.

Entity	%	Amount
Papio-Missouri River NRD	30.0%	30,000
Douglas County	20.0%	20,000
Sarpy County	20.0%	20,000
Saunders County	7.5%	7,500
Cass County	2.5%	2,500
Lower Platte North NRD	5.0%	5,000
Lower Platte South NRD	15.0%	15,000
TOTAL		100,000

3130 Reimbursement Flood Control Warning System- Douglas, Washington & Sarpy Co. and City of Omaha -

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

4400 Floodwarning - Professional Services - 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 - 110,000: Cost associated with emergency response to ice jams including explosives. Yearly retainer of \$700 is paid to Joe Ranney, Inc. Workers Comp and general liability (\$25,000) is purchased if the explosives contract is implemented.

Division: 02 - PAPIO-MISSOURI RIVER NRD
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 Budget Period: 7/1/2005 - 6/30/2006
 Report Type: Revenue & Expense
 Historical Period: 7/31/2004 - 6/30/2005
 Report Description:

Account Number and Description	FY2005	ACTUAL MTD.	Column 4	Budget06
03 07 01 - PAPIO CHANNEL PROJECT				
03 07 4270 - CHANNEL - NOTE PAYMENT	500,000.00	500,000.00	500,000.00	0.00
03 07 4290 - CHANNEL - INTEREST EXPENSE	4,875.00	4,875.00	4,875.00	0.00
03 07 4400 - CHANNEL - PROFESSIONAL	0.00	0.00	0.00	0.00
03 07 4430 - CHANNEL - LAND RIGHTS	16,500.00	16,262.50	16,262.50	0.00
03 07 4450 - CHANNEL - LEGAL COSTS	2,000.00	0.00	0.00	0.00
Total Expense	523,375.00	521,137.50	521,137.50	0.00
Excess Revenue over (under) Expenditures				
for 03 07 01 - PAPIO CHANNEL PROJECT	(523,375.00)	(521,137.50)	(521,137.50)	0.00

Project completed.

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 Report Type: Revenue & Expense
 Historical Period: 7/31/2004 - 6/30/2005
 Report Description:

Account Number and Description	FY2005	ACTUAL MTD	Column 4	Budget06
03 08 01 - FLOODWAY PURCHASE PROGRAM				
03 08 3010 - FLOODWAY - STATE	25,000.00	0.00	0.00	155,000.00
03 08 3020 - FEDERAL GRANTS	320,000.00	169,359.60	280,000.00	115,000.00
03 08 3130 - FLOODWAY - REIMB SARPY	15,000.00	0.00	0.00	15,000.00
Total Income	360,000.00	169,359.60	280,000.00	285,000.00
03 08 4400 - FLOODWAY - PROF SERVICES	380,000.00	283,926.91	285,000.00	500,000.00
03 08 4410 - FLOODWAY - CONSTRUCTION	25,000.00	6,500.00	6,500.00	25,000.00
03 08 4430 - FLOODWAY - LAND RIGHTS	800,000.00	528,612.22	530,000.00	666,000.00
03 08 4450 - FLOODWAY - LEGAL COSTS	2,000.00	421.20	1,000.00	2,000.00
Total Expense	1,207,000.00	819,460.33	822,500.00	1,193,000.00
Excess Revenue over (under) Expenditures				
for 03 08 01 - FLOODWAY PURCHASE	(847,000.00)	(650,100.73)	(542,500.00)	(908,000.00)

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 - 155,000	NEMA (75%) Grant	155,000
3020 Federal - FEMA Reimbursement - 115,000	FEMA reimbursement for floodplain mapping revisions (Cooperative Technical Partnership	115,000
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 -10,000; cost share on floodplain mapping and All-hazard mitigation plans w/Blair, Valley, NDNR. - 35,000; District all-hazard plan w/USACE - 205,000; FEMA Cooperative Technical Partnership - floodplain mapping of West Papio Creek basin - 250,000.		
4410 Construction Costs -25,000 - Demolition and cleanup costs.		
4430 Land Rights - \$666,000 - Cole Creek buyout and channel maintenance program (4th of 6 payments) - 200,000; acquisition of floodway properties in Douglas and Sarpy Counties - 466,000.		

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 Historical Period: 7/31/2004 - 6/30/2005
 Report Description:

Account Number and Description	FY2005	ACTUAL MTD	Column 4	Budget06
03 10 01 - WESTERN SARPY/CLEAR CREEK				
03 10 3010 - WEST SARPY - STATE	1,998,000.00	562,973.91	562,973.91	1,126,200.00
03 10 3130 - WEST SARPY - CO & NRD	479,800.00	256,072.56	256,072.56	356,470.00
Total Income	2,477,800.00	819,046.47	819,046.47	1,482,670.00
03 10 4400 - WEST SARPY - PROF SERVICES	1,220,000.00	36,284.60	50,000.00	160,000.00
03 10 4410 - WEST SARPY - CONSTRUCTION	0.00	0.00	0.00	307,000.00
03 10 4430 - WEST SARPY - LAND RIGHTS	2,110,000.00	1,467,807.81	1,475,000.00	1,350,000.00
03 10 4450 - WEST SARPY - LEGAL COSTS	115,000.00	34,803.18	50,000.00	60,000.00
Total Expense	3,445,000.00	1,538,895.59	1,575,000.00	1,877,000.00
Excess Revenue over (under) Expenditures				
for 03 10 01 - WESTERN SARPY/CLEAR	(967,200.00)	(719,849.12)	(755,953.53)	(394,330.00)

3010 - State Grants - 1,126,200: Resources Development Fund (60% of total local expense).

3130 - Sarpy Co. & NRDs Reimb. - 356,470: P-MRNRD portion of local expense is 15% of total or \$394,330.

Reimbursement from Sarpy County (5% of local expense) *	93,850
Reimbursement from Lower Platte North NRD (14% of total expense) *	150,000
Reimbursement from Lower Platte South NRD (6% of total expense)	112,620
* Maximum as per agreement.	356,470

4400 - Professional Services - 160,000:

Beacon View relocations	10,000
Appraisal services, title searches, surveys and ROW services (cabins, levees)	150,000
	160,000

4410 - Construction - 307,000: Cash contribution to Corps (5% minus PED)

4430 - Land Rights - 1,350,000:

Cabin Floodproofing easements	
Cabin floodproof (design and build - 6 sites)	65,000
Cabin demo	370,000
Levee easements (also includes cabin areas)	65,000
Utility relocations for levee	550,000
TOTAL	300,000
	1,350,000

4450 - Legal Costs - 60,000: Purchase agreements, deeds, etc., for ROW and Congressional lobbying services.

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 Historical Period: 7/31/2004 - 6/30/2005
 Report Description:

Account Number and Description	FY2005	ACTUAL MTD	Column 4	Budget06
03 12 01 - PROJECT MAINTENANCE - GENERAL				
03 12 4400 - PROJ MAINT -PROFESSNL	15,000.00	0.00	5,000.00	15,000.00
03 12 4430 - PROJ MAINT -LAND RIGHTS	3,000.00	30.00	1,000.00	3,000.00
03 12 4450 - PROJ MAINT -LEGAL COSTS	7,000.00	522.60	3,000.00	7,000.00
03 12 4475 - PROJ MAINT -EQUIPMENT RENTAL	13,000.00	13,286.36	17,000.00	18,000.00
03 12 4477 - PROJ MAINT -MAINT MATERIALS	140,000.00	120,140.64	155,000.00	100,000.00
03 12 4479 - PROJ MAINT -CONTRACT WORK	242,000.00	186,945.36	230,000.00	235,000.00
03 12 4530 - R-613 PUMP STATION UTILITIES	1,000.00	123.00	2,000.00	1,000.00
03 12 4555 - PROJ MAINT - SALARIES:CLERICAL	2,000.00	1,401.69	2,000.00	2,000.00
03 12 4595 - PROJ MAINT-SAL:TECH	30,000.00	29,394.16	30,000.00	35,000.00
03 12 4605 - PROJ MAINT - SALARIES:MAINT	80,000.00	78,314.16	84,000.00	80,000.00
03 12 4810 - PROJ MAINT - EQUIP ALLOCATION	80,000.00	61,890.29	76,000.00	70,000.00
Total Expense	613,000.00	492,048.26	605,000.00	566,000.00
Excess Revenue over (under) Expenditures				
for 03 12 01 - PROJECT MAINTENANCE -	(613,000.00)	(492,048.26)	(605,000.00)	(566,000.00)

4400 – Prof Services - 15,000: Big Papio repairs (compaction tests, etc.) - 15,000.

4477 - Materials - 100,000:

Crushed rock for levees, rec sites	30,000
Seed & herbicides	25,000
Papio Creek riprap for small erosion areas	20,000
Other (pipe, etc.)	25,000
TOTAL	100,000

4479 - Contract Work - 235,000:

Papio Creek Bank Stab. (riprap and hauling)	140,000
Little Papio culvert install	20,000
R-616/R-613 relief well testing/treatment (6 @ \$2,000/well)	12,000
Big Papio/Little Papio Brush Spraying	10,000
Big Papio - televise culverts	8,000
R-613 replace 2 relief wells	25,000
P.L. 566 dam repairs	20,000
TOTAL	235,000

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 Proposed - Budget06

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Report Type: Revenue & Expense
Historical Period: 7/31/2004 - 6/30/2005
Report Description:

Account Number and Description	FY2005	ACTUAL MTD	Column 4	Budget06
03 13 01 - PAPIO RESERVOIRS				
03 13 3130 - PAPIO RESERVOIRS - MISC	0.00	0.00	0.00	1,024,000.00
Total Income	0.00	0.00	0.00	1,024,000.00
03 13 4400 - PROFESSIONAL SERVICES	100,000.00	226,167.10	230,000.00	1,075,000.00
03 13 4410 - PAPIO RESERVOIRS - CONSTR	0.00	0.00	0.00	3,540,000.00
03 13 4430 - LAND RIGHTS	500,000.00	0.00	0.00	2,400,000.00
03 13 4450 - PAPIO RESERVOIRS - LEGAL	2,000.00	25,747.39	28,000.00	50,000.00
03 13 4901 - SNK FDS PAP RES SITES	3,560,000.00	3,559,947.97	3,559,947.97	0.00
Total Expense	4,162,000.00	3,811,862.46	3,817,947.97	7,065,000.00
Excess Revenue over (under) Expenditures				
for 03 13 01 - PAPIO RESERVOIRS	(4,162,000.00)	(3,811,862.46)	(3,817,947.97)	(6,041,000.00)

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.

3130 - Misc. - 1,024,000: Reimbursement from Dial Realty.

4400 - Professional Services - 1,075,000: Design and construction observation for DS-13 - 250,000; design for DS-19 - 50,000; design review for Shadow Lake and Midland Lake - 50,000; prelim design of DS 1 and 3C - 625,000; DS 7 - 50,000; DS 8A - 50,000.

4410 - Construction - 3,540,000: Payment to Dial for construction of DS-13 - 2,400,000; 75% construction cost share for Shadow Lake and 100% construction cost share of Midland Lake (1st of 3 payments) - 1,140,000

4430 - Land Rights - 2,400,000: New Public/Private Partnership at a Papio dam site - 1,000,000; land rights for DS 13 - 1,400,000.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Proposed - Budget06

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2005 - 6/30/2006
 Report Type: Revenue & Expense
 Historical Period: 7/31/2004 - 6/30/2005
 Report Description:

Account Number and Description	FY2005	ACTUAL MTD	Column 4	Budget06
04 00 01 - EROSION CONTROL				
04 00 3030 - FED EQIP REIMBURSEMENT	140,000.00	82,566.40	85,000.00	412,800.00
04 00 3130 - MISC - SM DAM REIMBURSEMENT	5,000.00	0.00	0.00	5,000.00
Total Income	145,000.00	82,566.40	85,000.00	417,800.00
04 00 4379 - SMALL DAM PROGRAM	22,000.00	0.00	0.00	22,000.00
04 00 4381 - URBAN CONSERV/SPEC ASSIST	25,000.00	7,368.60	32,368.00	46,320.00
04 00 4382 - ELK/PIGEON CREEK	40,000.00	0.00	0.00	120,000.00
04 00 4383 - URBAN DRAINAGEWAY PROJECT	300,502.00	222,888.32	298,520.00	462,799.00
04 00 4384 - ROAD STRUCTURE ASSISTANCE	1.00	0.00	0.00	0.00
04 00 4389 - STREAMBED STABILIZATION	1.00	0.00	0.00	0.00
04 00 4400 - PL566 PROF SERVICES	5,000.00	0.00	0.00	5,000.00
04 00 4700 - CONSERVATION ASSISTANCE	990,000.00	915,178.80	950,000.00	1,453,800.00
Total Expense	1,382,504.00	1,145,435.72	1,280,888.00	2,109,919.00
Excess Revenue over (under) Expenditures				
for 04 00 01 - EROSION CONTROL	(1,237,504.00)	(1,062,869.32)	(1,195,888.00)	(1,692,119.00)

3030 - Federal - EQIP Reimbursement - 412,800: NRCS reimbursement for EQIP projects shown in CAP/EQIP Account #4700.

3130 - Small Dam Program - 5,000: Landowner cost share (25%) of design.

4379 - Small Dam Program - 22,000: Begin design for new structure - 20,000; legal costs - 2,000.

4381 - Urban Conservation Assistance Program - 46,320: Papillion - 22,320; Bellevue - 24,000.

4382 - Elk/Pigeon Creek Improvements - 120,000: Construction of Elk Creek structure.

4383 - Urban Drainageway Project - 462,799

CARRY OVER APPLICATION:	
Omaha	138,372
NEW APPLICATIONS:	
Papillion (1 st of 3 payments)	100,000
LaVista (1 st of 3 payments)	80,000
Omaha Tribe	144,427
TOTAL	462,799

4700 - Conservation Assistance Program/EQIP - 1,453,800: CAP Applications - 500,000; Silver Creek Sites 23, 24, 25, 31 - \$353,000; Pigeon/Jones Sites 4, 5 and 14 - 165,800; and study for rec site in Pigeon/Jones - 228,000; design work for Silver Creek - \$207,000.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Proposed - Budget06

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2005 - 6/30/2006
 Report Type: Revenue & Expense
 Historical Period: 7/31/2004 - 6/30/2005
 Report Description:

Account Number and Description	FY2005	ACTUAL MTD	Column 4	Budget06
05 00 01 - WATER QUALITY				
05 00 3000 - CASH ON HAND - PCWP	170,000.00	0.00	0.00	194,500.00
05 00 3010 - STATE-NRWQ FUNDS	40,000.00	39,051.16	40,000.00	40,000.00
05 00 3110 - MISC PCWP	3,000.00	6,014.68	6,500.00	5,000.00
05 00 3130 - MISC-CHEM,WELLS, BUFFER	29,000.00	14,472.05	15,000.00	29,000.00
05 00 3131 - MISC - PAPIO CREEK WS	400,000.00	256,500.00	402,500.00	345,000.00
05 00 3133 - MISC - SAVANAH SHORES REIMB	50,000.00	0.00	50,000.00	0.00
Total Income	692,000.00	316,037.89	514,000.00	613,500.00
05 00 4195 - CHEMIGATION FEES TO DEQ	150.00	80.00	100.00	200.00
05 00 4402 - PCWP	663,000.00	76,813.64	468,500.00	600,100.00
05 00 4404 - SARPY WATER/WASTEWATER	50,000.00	50,000.00	50,000.00	0.00
05 00 4410 - CLEAN LAKE - CONSTRUCTION	350,000.00	250,000.00	250,000.00	100,000.00
05 00 4450 - LOWER PLATTE RIVER ALLIANCE	29,000.00	23,500.00	29,000.00	82,500.00
05 00 4451 - PLATTE RIV CUM IMPACT STUDIES	0.00	0.00	0.00	15,000.00
05 00 4485 - WATER MONITORING PROGRAMS	62,700.00	58,293.00	62,700.00	62,700.00
05 00 4486 - WELL ABANDONMENT PROGRAM	35,000.00	18,159.44	30,000.00	35,000.00
05 00 4487 - BUFFER STRIP PROGRAM	40,000.00	18,459.02	19,000.00	20,000.00
Total Expense	1,229,850.00	495,305.10	909,300.00	915,500.00
Excess Revenue over (under) Expenditures				
for 05 00 01 - WATER QUALITY	(537,850.00)	(179,267.21)	(395,300.00)	(302,000.00)

3000 and 3131 - Papio Creek Watershed Partnership Cash on Hand - 194,500 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.

4402 - Papio Creek Watershed Partnership - 600,100: 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 administering agent for the PCWP fund. District cost share - 90,000.

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

4450 - Lower Platte River Alliance - 82,500: Annual payment - 18,500 and special projects - 65,000.

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

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

4487 - Nebraska Buffer Strip Program - 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
Proposed - Budget06

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2005 - 6/30/2006
Report Type: Revenue & Expense
Historical Period: 7/31/2004 - 6/30/2005
Report Description:

Account Number and Description	FY2005	ACTUAL MTD	Column 4	Budget06
06 00 01 - RECREATION				
06 00 3010 - STATE GRANT W MAPLE SITE	100,000.00	20,000.00	20,000.00	135,000.00
06 00 3130 - PERMIT FEES/REIMBRS SOCCER	5,000.00	0.00	5,000.00	5,000.00
06 00 3131 - NRC BUILDING REVENUE	4,000.00	925.00	2,500.00	2,500.00
06 00 3134 - MISC - CAMPGROUND FEE - W.C.	49,004.00	58,971.00	60,000.00	60,000.00
Total Income	158,004.00	79,896.00	87,500.00	202,500.00
06 00 4385 - NRD RECREATIONAL	620,000.00	102,428.36	430,000.00	515,000.00
06 00 4387 - RAD COST SHARE PROGRAM	345,525.00	0.00	257,750.00	168,772.00
06 00 4388 - OMAHA NEIGHBORHOOD PRK	250,000.00	250,000.00	250,000.00	250,000.00
06 00 4400 - NRD REC - PROFESSIONAL	100,000.00	18,323.71	48,000.00	10,000.00
06 00 4473 - RECREATION - EQUIP REPAIR	8,000.00	5,444.65	6,200.00	7,000.00
06 00 4475 - RECREATION - EQUIP RENTAL	6,000.00	493.34	2,000.00	5,000.00
06 00 4530 - UTIL - CARETAKERS RESIDENCES	3,500.00	2,010.70	3,500.00	3,500.00
06 00 4531 - UTIL - REC AREAS	22,000.00	13,233.22	20,000.00	22,000.00
06 00 4630 - MAINT - CARETAKERS	10,000.00	6,143.87	10,000.00	5,000.00
Total Expense	1,365,025.00	398,077.85	1,027,450.00	986,272.00
Excess Revenue over (under) Expenditures				
for 06 00 01 - RECREATION	(1,207,021.00)	(318,181.85)	(939,950.00)	(783,772.00)

3010 - State Grant - 135,000 - Grant for Elkhorn River Access Site at West Maple Road

4385 Recreational Development - 515,000:

General O&M for rec facilities (Chalco Hills, Walnut Creek, Prairie View, Platte River and Elkhorn River Rec Sites)	225,000
Repair Chalco Hills Boat Ramp	30,000
MoPac Trail improvements	20,000
Elkhorn River Access Site at West Maple Road and West Dodge Road	240,000
TOTAL	515,000

4387 Recreation Area Development Program - 168,772:

CARRY OVER APPLICATIONS:		NEW APPLICATIONS:	
Bellevue	37,775	South Sioux City	8,310
Omaha (Kiwanis Park)	50,000	Papillion	7,687
		Bellevue	40,000
		Elkhorn	25,000
TOTAL	87,775	TOTAL	80,997
		GRAND TOTAL	168,772

4388 - Omaha Neighborhood Park Program - 250,000: 2nd of 4 payments.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Proposed - Budget06

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2005 - 6/30/2006
 Report Type: Revenue & Expense
 Historical Period: 7/31/2004 - 6/30/2005
 Report Description:

Account Number and Description	FY2005	ACTUAL MTD	Column 4	Budget06
06 04 01 - TRAILS PROJECT				
06 04 3010 - TRAILS - STATE/TEA21	210,000.00	572,807.50	575,000.00	480,000.00
06 04 3130 - TRAILS-MISC	122,500.00	0.00	48,500.00	42,000.00
Total Income	332,500.00	572,807.50	623,500.00	522,000.00
06 04 4400 - TRAILS-PROFESSIONAL	440,000.00	199,267.14	210,000.00	255,000.00
06 04 4410 - TRAILS-CONSTRUCTION COSTS	869,787.00	870,900.79	917,000.00	1,385,729.00
06 04 4430 - TRAILS-LAND RIGHTS	350,000.00	290,090.00	290,090.00	100,000.00
06 04 4450 - TRAILS-LEGAL COSTS	20,000.00	7,926.10	8,000.00	20,000.00
Total Expense	1,679,787.00	1,368,184.03	1,425,090.00	1,760,729.00
Excess Revenue over (under) Expenditures				
for 06 04 01 - TRAILS PROJECT	(1,347,287.00)	(795,376.53)	(801,590.00)	(1,238,729.00)

3010 - State/TEA21 - 480,000: TEA21 (Transportation Efficiency Act of the 21st Century) Reimbursement - Western Douglas - 280,000; MoPac - 200,000.

3130 - Misc. - 42,000 -Western Douglas County Trails - 42,000.

4400 Trails - Professional Services - 255,000:

Mo Pac (Platte Lied Bridge - Hwy 31 connecting trail to Hwy 50)	100,000
Western Douglas County	150,000
Pedestrian Bridge Inspection	5,000
TOTAL	255,000

4410 Trails - Construction Costs - 1,385,729

Mo-Pac (Hwy 50 - Lied Bridge)	800,000
Springfield	14,170
Arlington	26,983
Dakota City (carry over)	60,325
Waterloo (carry over)	43,104
Omaha	119,786
Bennington (carry over)	17,500
Winnebago	23,761
Western Douglas	200,000
Keystone trail repair	80,100
TOTAL	1,385,729

4430 - Trails - Land Rights - 100,000: Hwy 50 to Lied Bridge.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Proposed - Budget06

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2005 - 6/30/2006
 Report Type: Revenue & Expense
 Historical Period: 7/31/2004 - 6/30/2005
 Report Description:

Account Number and Description	FY2005	ACTUAL MTD	Column 4	Budget06
07 00 01 - FORESTRY & WILDLIFE				
07 00 3010 - STATE - GRANTS/FUNDS-	5,000.00	0.00	5,000.00	2,500.00
Total Income	5,000.00	0.00	5,000.00	2,500.00
07 00 4380 - URBAN CELEBRATE TREE	10,000.00	7,625.00	8,000.00	10,000.00
07 00 4401 - HERON HAVEN -PROFESSNL	250.00	550.00	550.00	2,500.00
07 00 4409 - RUMSEY STATION - PROF	12,000.00	3,750.00	5,000.00	6,500.00
07 00 4410 - HERON HAVEN CONSTRUCTION	500.00	0.00	0.00	500.00
07 00 4416 - RUMSEY STATION - CONSTR	0.00	0.00	0.00	10,000.00
07 00 4451 - HERON HAVEN -LEGAL COSTS	0.00	0.00	0.00	500.00
07 00 4490 - RESALE PURCHASES-	3,000.00	5,359.16	6,000.00	3,000.00
07 00 4690 - WILDLIFE HABITAT PROGRAM	8,000.00	18,176.40	20,000.00	7,500.00
Total Expense	33,750.00	35,460.56	39,550.00	40,500.00
Excess Revenue over (under) Expenditures				
for 07 00 01 - FORESTRY & WILDLIFE	(28,750.00)	(35,460.56)	(34,550.00)	(38,000.00)

3010 - State – WHIP & WILD Nebraska Reimbursement – 2,500: Wildlife Habitat Improvement Program and WILD NE Program reimbursement.

4380 - Urban Trees - 10,000: Promotes planting trees in urban areas mostly on public lands, i.e., school grounds, streets, parks, etc. Volunteer groups apply for grants and make a commitment to plant and maintain the trees.

4401 – Heron Haven – Professional Services – 2,500 – Cost share for facility design.

4409 – Rumsey Station – Professional Services – 6,500 – Finalize Phase 2 summer surveys for site biological survey and master plan.

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

4416 – Rumsey Station – Construction – 10,000: Begin implementation of recommendations from site master plan

4690 – WILD Nebraska and Wildlife Habitat Program – 7,500: 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
Proposed - Budget06

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2005 - 6/30/2006
 Report Type: Revenue & Expense
 Historical Period: 7/31/2004 - 6/30/2005
 Report Description:

Account Number and Description	FY2005	ACTUAL MTD	Column 4	Budget06
07 01 01 - WETLAND MITIGATION BANKING				
07 01 3000 - CASH ON HAND - BUDGETING	66,700.00	0.00	0.00	94,000.00
07 01 3110 - WETLAND MITIGATION INTEREST	300.00	1,244.80	1,500.00	1,000.00
07 01 3130 - WETLAND MITIGATION BANKING	25,000.00	41,080.00	42,000.00	105,000.00
Total Income	92,000.00	42,324.80	43,500.00	200,000.00
07 01 4400 - WETLAND PROFESSIONAL	30,000.00	5,749.02	10,000.00	51,000.00
07 01 4410 - WETLAND BANKING -	0.00	0.00	0.00	55,000.00
07 01 4430 - WETLAND BANKING - LAND	60,000.00	0.00	0.00	90,000.00
07 01 4450 - WETLAND BANKING - LEGAL	2,000.00	0.00	0.00	4,000.00
Total Expense	92,000.00	5,749.02	10,000.00	200,000.00
Excess Revenue over (under) Expenditures				
for 07 01 01 - WETLAND MITIGATION	184,000.00	36,575.78	33,500.00	400,000.00

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

4400 - Wetland Banking - Professional Services - 51,000: Design of Silver Creek Wetland Banking Sites - 21,000; design of new wetland banking site and specific site agreement with Wetland Mitigation Bank Review Team - 20,000 and Rumsey Station monitoring - 10,000.

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

4430 - Wetland Banking - Land Rights - 90,000 - Land Rights for next banking site.

4450 - Wetland Banking - Legal - 4,000: Legal services for setting up proposed wetland banking sites.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Proposed - Budget06

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2005 - 6/30/2006
 Report Type: Revenue & Expense
 Historical Period: 7/31/2004 - 6/30/2005
 Report Description:

Account Number and Description	FY2005	ACTUAL MTD	Column 4	Budget06
07 08 01 - MISSOURI RIVER CORRIDOR PROJECT				
07 08 3000 - MO RVR CHECKING: BUDGETING	616,000.00	0.00	0.00	616,000.00
07 08 3010 - MO RVR COR-STATE, ENV TRUST	0.00	0.00	0.00	1,000,000.00
07 08 3130 - MO RVR COR - MISC.	0.00	25,000.00	25,000.00	0.00
Total Income	616,000.00	25,000.00	25,000.00	1,616,000.00
07 08 4400 - MO RVR COR -PROFESSNL	120,000.00	160,161.84	226,000.00	244,574.00
07 08 4405 - MO RVR COR - BACK TO THE	12,500.00	2,444.31	5,000.00	5,000.00
07 08 4410 - MO RVR COR -CONSTRUCTION	1,629,500.00	585,493.01	635,992.00	2,398,718.00
07 08 4430 - MO RVR COR -LAND RIGHTS	525,000.00	437.00	500.00	50,000.00
07 08 4450 - MO RVR COR -LEGAL COSTS	20,000.00	2,749.50	7,749.00	10,000.00
Total Expense	2,307,000.00	751,285.66	875,241.00	2,708,292.00
Excess Revenue over (under) Expenditures				
for 07 08 01 - MISSOURI RIVER CORRIDOR	(1,691,000.00)	(726,285.66)	(850,241.00)	(1,092,292.00)

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

3130 - Mo Riv - State Grants/Funds - 1,000,000 - NE Environmental Trust Grant for WREP - 500,000; NE Department of Roads grant for trail - 500,000.

4400 - Mo. Riv. Cor. - Professional Services - 244,574

Missouri River Trail Design (HGM) remaining Phase 1 and 2 and construction engineering Phase 1	234,574
Misc. surveys, appraisals, monitoring Gallup and Washington County mitigation	7,500
NRD/Omaha tribal agreement at Blackbird Site	2,500
TOTAL	244,574

4405 - "Back to the River" - 5,000: Misc. cost share studies/expenses - 5,000.

4410 - Mo. Riv. Cor. - Construction Costs - 2,398,718:

Lower Decatur Bend (616,000 remaining in escrow acct)	616,000
Gallup Riverside Campus (Miller's Landing) 3rd of 5 payments	200,000
Bellevue Riverfront Development - 2nd of 4 payments (total commitment - \$1,250,000)	250,000
O&M of Back to the River sites - Nathan's Lake (Gallup/Wash Co. Roads, California Bend, Hidden Lake, Blackbird, etc.)	7,500
Missouri River Trail - Phase 1 (N.P. Dodge Park north to Ponca Road)	825,218
Wetland Reserve Enhancement Program - NE Env Trust funded	500,000
TOTAL	2,398,718

4430 - Mo. Riv. Cor. - Land Rights - 50,000: Lower Decatur Bend (Williams, Tob-Isle & Olson)

Division: 02 - PAPIO-MISSOURI RIVER NRD
Proposed - Budget06

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2005 - 6/30/2006
 Report Type: Revenue & Expense
 Historical Period: 7/31/2004 - 6/30/2005
 Report Description:

Account Number and Description	FY2005	ACTUAL MTD	Column 4	Budget06
08 00 01 - IMPROVEMENT PROJECT AREAS:BUDG				
08 00 3721 - DAKOTA COUNTY RURAL WATER	1,067,341.68	0.00	1,000,000.00	1,032,850.00
08 00 3722 - ELKHORN RIVER BANK	85,063.79	0.00	85,948.34	86,798.34
08 00 3723 - THURSTON COUNTY RW	273,255.01	0.00	250,000.00	261,725.00
08 00 3724 - WASHINGTON CTY RW1	1,518,801.59	0.00	1,500,000.00	929,100.00
08 00 3726 - WESTERN SARPY DRAINAGE	90,523.70	0.00	102,000.00	121,600.00
08 00 3727 - ELKHORN RIVER BREAKOUT	5,654.90	0.00	5,609.29	5,900.29
08 00 3728 - ELKPIGEON CREEK DRAIN	156,069.64	0.00	100,000.00	245,300.00
08 00 3729 - WASHINGTON CTY RW2	2,754,000.00	0.00	3,000,000.00	2,941,900.00
Total Income	5,950,710.31	0.00	6,043,557.63	5,625,173.63
08 00 4721 - DAKOTA COUNTY RURAL WATER	1,067,341.68	0.00	1,000,000.00	1,032,850.00
08 00 4722 - ELKHORN RIVER BANK	85,063.79	0.00	85,948.34	86,798.34
08 00 4723 - THURSTON COUNTY RW	273,255.01	0.00	250,000.00	261,725.00
08 00 4724 - WASHINGTON CTY RW1	1,518,801.59	0.00	1,500,000.00	929,100.00
08 00 4726 - WESTERN SARPY DRAINAGE	90,523.70	0.00	102,000.00	121,600.00
08 00 4727 - ELKHORN RIVER BREAKOUT	5,654.90	0.00	5,609.29	5,900.29
08 00 4728 - ELKPIGEON CREEK DRAIN	156,069.64	0.00	100,000.00	245,300.00
08 00 4729 - WASHINGTON CTY RW2	2,754,000.00	0.00	3,000,000.00	2,941,900.00
Total Expense	5,950,710.31	0.00	6,043,557.63	5,625,173.63
Excess Revenue over (under) Expenditures				
for 08 00 01 - IMPROVEMENT PROJECT	11,901,420.62	0.00	12,087,115.26	11,250,347.26
Grand Total Revenues	32,216,651.89	15,563,388.15	22,724,061.10	16,163,905.00
Grand Total Expenditures	31,781,456.31	17,285,230.50	25,001,786.83	31,451,948.14
Grand Excess Revenue over (under)	435,195.58	(1,721,842.35)	(2,277,725.73)	(15,288,043.14)

No general funds are used for the IPA budgets.

Individual IPA budgets are attached to this page.

DRAFT

Papio -Missouri River Natural Resources District

5/9/2005

BUDGET PREP.--F.Y. 2005

Dakota County Rural Water System

ACCT. NO	ACCOUNT DESCRIPTION	BUDGET AMOUNT		EXPENDITURES		F.Y. 06
		F.Y. 05		F.Y. 05		BUDGET
4050	Auto & Truck Expense	\$	4,500.00	\$3,182.05	\$	5,000.00
4080	Customer Contract	\$	20,000.00	\$13,652.18	\$	20,000.00
4090	Water Purchase	\$	77,000.00	\$61,512.40	\$	80,000.00
4100	Bad Debts	\$	200.00	\$3.38	\$	200.00
4130	Dues & Memberships	\$	700.00	\$147.00	\$	500.00
4170	Expenses/Personnel	\$	500.00	\$1,405.33	\$	500.00
4226	Info. & Education Materials:	\$	500.00	\$334.81	\$	500.00
4230	Bonds Payable	\$	65,000.00	\$65,000.00	\$	65,000.00
4250	Insurance	\$	800.00	\$836.08	\$	900.00
4290	Interest Expense	\$	19,727.50	\$19,727.50	\$	18,720.00
4310	Legal Notices	\$	1,000.00	\$82.58	\$	250.00
4330	Misc. Expense	\$	200.00	\$37.50	\$	200.00
4331	Office Supplies	\$	3,000.00	\$2,674.81	\$	4,500.00
4370	Postage	\$	3,500.00	\$3,100.00	\$	3,700.00
4430	Land Rights	\$	2,000.00	\$33.00	\$	500.00
4451	Prof. Services/Legal	\$	2,000.00	\$0.00	\$	2,000.00
4452	Prof. Services/Acct.	\$	2,000.00	\$2,788.13	\$	3,000.00
4453	Prof. Services/Engineering	\$	15,000.00	\$8,892.22	\$	5,000.00
4455	Prof. Services/Misc.	\$	1,700.00	\$1,224.01	\$	1,700.00
4477	Proj. Maint. Materials	\$	3,000.00	\$2,952.89	\$	4,300.00
4478	Contract Work	\$	14,000.00	\$2,912.94	\$	25,000.00
4490	Project Construction	\$	105,000.00	\$76,623.75	\$	-
4520	Telephone	\$	3,400.00	\$2,254.80	\$	3,400.00
4530	Utilities	\$	4,000.00	\$2,619.50	\$	2,500.00
4540	Salaries	\$	75,000.00	\$92,942.34	\$	95,000.00
4630	Office/Property Maint.	\$	1,000.00	\$1,304.21	\$	1,500.00
4803	Vehicle Purchase	\$	19,000.00	\$19,031.97	\$	-
4804	Office Equipment	\$	3,500.00	(\$1,108.22)	\$	3,500.00
SUB-TOTAL OF EXPENDITURES		\$	447,227.50	\$ 384,167.16	\$	347,370.00
SPECIAL RESERVE ACCTS.						
A.) Bond & Interest Reserve			\$72,500.00	\$72,500.00		\$72,500.00
B.) Reservoir Maint. Reserve			\$114,000.00	\$114,000.00		\$122,750.00
C.) Operations Reserve			\$433,614.18	\$410,726.53		\$490,230.00
TOTAL OF EXPENDITURES			\$1,067,341.68	\$981,393.69		\$1,032,850.00
REVENUE						
=====						
			BUDGET	F.Y. 05		F.Y. 06
			F.Y. 05	REVENUE		REVENUE
=====						
3091	Water Sales	\$	335,000.00	\$ 265,574.45	\$	340,000.00
3092	Hookup Fees	\$	29,000.00	\$ 19,080.00	\$	23,200.00
3093	Late Charges	\$	7,000.00	\$ 5,121.05	\$	7,000.00
3094	Sale of Services	\$	150.00	\$ 85.00	\$	150.00
3110	Interest Income	\$	15,000.00	\$ 5,544.30	\$	12,000.00
3130	Misc. Income	\$	500.00	\$ 5,297.21	\$	500.00
SUB-TOTAL OF INCOME			\$386,650.00	\$300,702.01		\$382,850.00
CASH ON HAND:			\$680,691.68	\$680,691.68		\$650,000.00
TOTAL REVENUES			\$1,067,341.68	\$981,393.69		\$1,032,850.00

DRAFT

April 20, 2005

Elkhorn River Bank Stabilization Project
King Lake Segment
Fiscal Year 2006 Budget

Account Number	Item	FY 2005 Budget	FY 2005 Actual	FY 2006 Budget
Expenses:				
4200	Tax Collection Fees	\$ -	\$ -	\$ -
4331	Office Expense	\$ 50.00	\$ -	\$ 50.00
4451	Legal Expense	\$ -	\$ -	\$ -
4452	Accounting Expense	\$ 50.00	\$ -	\$ 50.00
4471	O&M Materials & Construction	\$ 5,000.00	\$ -	\$ 5,000.00
4540	Salaries	\$ 500.00	\$ -	\$ 500.00
	Subtotal Expenses	\$ 5,600.00	\$ -	\$ 5,600.00
	O&M Reserve	\$ 79,463.79	\$ 85,948.34	\$ 81,198.34
	Total Expenses	\$ 85,063.79	\$ 85,948.34	\$ 86,798.34
Revenues:				
3052	O&M Assessment	\$ -	\$ 686.39	\$ -
3110	Interest Income	\$ 850.00	\$ 1,048.16	\$ 850.00
	Subtotal Revenue:	\$ 850.00	\$ 1,734.55	\$ 850.00
	Cash on Hand	\$ 84,213.79	\$ 84,213.79	\$ 85,948.34
	Total Revenues:	\$ 85,063.79	\$ 85,948.34	\$ 86,798.34

DRAFT

Papio -Missouri River Natural Resources District

BUDGET PREP.--F.Y. 2006

Thurston County Rural Water System

5/10/2005

ACCT. NO	ACCOUNT DESCRIPTION	BUDGET AMOUNT		EXPENDITURES		PROPOSED
		F.Y. 05		F.Y. 05		F.Y. 06 BUDGET
4080	Customer Contract	\$1,500.00	\$	191.81		\$1,500.00
4090	Water Purchase	\$52,000.00	\$	17,651.09		\$52,000.00
4100	Bad Debts	\$100.00	\$	(48.36)		\$100.00
4130	Dues & Memberships	\$200.00	\$	50.00		\$200.00
4170	Expenses/Personnel	\$1,400.00	\$	446.23		\$1,400.00
4226	Information & Education	\$150.00	\$	44.24		\$100.00
4230	Bonds Payable	\$10,000.00	\$	3,286.79		\$10,000.00
4250	Insurance	\$250.00	\$	-		\$250.00
4290	Interest Expense	\$26,000.00	\$	12,676.21		\$26,000.00
4310	Legal Notices	\$175.00	\$	150.30		\$175.00
4331	Office Supplies	\$400.00	\$	22.15		\$300.00
4370	Postage	\$0.00	\$	37.00		\$80.00
4430	Land Rights	\$25.00	\$	-		\$25.00
4452	Prof. Services/Acct.	\$450.00	\$	-		\$450.00
4453	Prof. Services/Enginnering	\$8,000.00	\$	4,007.89		\$4,000.00
4455	Prof. Services/Misc.	\$1,500.00	\$	643.30		\$1,200.00
4471	Pump Station Supplies	\$2,000.00	\$	3,369.23		\$2,500.00
4477	Proj. Maint. Materials	\$1,100.00	\$	245.44		\$1,100.00
4478	Contract Work	\$8,000.00	\$	6,607.80		\$8,000.00
4522	Telephone	\$800.00	\$	713.23		\$800.00
4530	Utilities	\$4,300.00	\$	2,601.66		\$4,000.00
4540	Salaries	\$16,000.00	\$	19,172.16		\$23,000.00
4630	Bldg. Maint./Pump Sta.	\$200.00	\$	-		\$200.00

SUB-TOTAL OF EXPENDITURES	\$134,550.00	\$	71,868.17	\$137,380.00
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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	\$	76,284.01	\$	76,744.33	\$	61,944.00

TOTAL OF EXPENDITURES	\$273,235.01	\$	211,013.50	\$261,725.00
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REVENUES

		BUDGET		F.Y. 05		PROPOSED
		F.Y. 05		REVENUE		F.Y. 06
						REVENUE
=====						
Acct. #						
3091	Water Sales	\$	136,000.00	\$	77,011.55	\$ 136,000.00
3092	Hookup Fees	\$	1,175.00	\$	40.00	\$ 1,175.00
3093	Late Charges	\$	2,600.00	\$	1,339.84	\$ 2,000.00
3110	Interest Income	\$	1,200.00	\$	1,262.19	\$ 1,350.00
3130	Misc. Income	\$	1,300.00	\$	400.00	\$ 1,200.00
	Sub-Total:		\$142,275.00	\$	80,053.58	\$ 141,725.00

CASH ON HAND:	\$130,960.01	\$130,960.01	\$120,000.00
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TOTAL REVENUES:	\$273,235.01	\$211,013.59	\$261,725.00
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DRAFT

Papio -Missouri River Natural Resources District

5/19/2005

BUDGET PREP.--F.Y. 2006

Washington County Rural Water System #1

ACCT. NO	ACCOUNT DESCRIPTION	BUDGET AMOUNT		EXPENDITURES		F.Y. 06
		F.Y. 05		F.Y. 05		BUDGET
4050	Auto & Truck Expenses:	\$ 1,600.00	\$	708.80	\$	1,600.00
4080	Customer Contract:	\$ 80,000.00	\$	663,212.49	\$	25,000.00
4090	Water Purchase:	\$ 77,000.00	\$	58,177.76	\$	77,000.00
4100	Bad Debts:	\$ 150.00	\$	-	\$	150.00
4130	Dues & Memberships:	\$ 500.00	\$	225.00	\$	400.00
4170	Expenses/Personnel:	\$ 200.00	\$	31.26	\$	150.00
4226	Info. & Education :	\$ 500.00	\$	329.80	\$	500.00
4230	Bonds Payable:	\$ 35,000.00	\$	35,000.00	\$	35,000.00
4250	Insurance:	\$ 800.00	\$	492.69	\$	800.00
4290	Interest Expense:	\$ 10,133.00	\$	10,132.50	\$	9,000.00
4310	Legal Notices:	\$ 750.00	\$	-	\$	500.00
4330	Misc. Expenses:	\$ 100.00	\$	0.09	\$	200.00
4331	Office Supplies:	\$ 1,000.00	\$	2,406.35	\$	750.00
4370	Postage:	\$ 150.00	\$	88.70	\$	150.00
4430	Project Land Rights:	\$ 75.00	\$	-	\$	75.00
4451	Prof. Services/Legal:	\$ 5,000.00	\$	270.40	\$	3,000.00
4452	Prof. Services/Accounting:	\$ 1,200.00	\$	1,643.01	\$	1,800.00
4453	Prof. Services/Eng.:	\$ 2,500.00	\$	4,986.64	\$	10,000.00
4455	Prof. Services/Misc.:	\$ 1,500.00	\$	1,886.18	\$	2,000.00
4471	Pump Sta. Supplies:	\$ 1,200.00	\$	1,176.62	\$	1,400.00
4472	Rental of Equip.:	\$ 200.00	\$	-	\$	200.00
4477	Proj. Maint. Materials:	\$ 2,000.00	\$	807.25	\$	1,500.00
4478	Contract Work:	\$ 20,000.00	\$	12,719.54	\$	20,000.00
4490	Project Construction:	\$ 125,000.00	\$	132,711.20	\$	15,000.00
4522	Telephone Service	\$ 475.00	\$	1,751.96	\$	2,400.00
4531	Utilities/ Pump Station:	\$ 3,750.00	\$	2,684.55	\$	3,750.00
4532	Utilities/ Remote Meter:	\$ 150.00	\$	97.00	\$	150.00
4540	Salaries :	\$ 41,000.00	\$	53,785.93	\$	65,000.00
4630	Bldg. Maint./Pump Sta.:	\$ 200.00	\$	441.36	\$	500.00
4803	Vehicle Purchase:	\$ 10,000.00	\$	9,181.34	\$	-

SUB-TOTAL OF EXPENDITURES: \$422,133.00 \$ 994,948.42 \$277,975.00

SPECIAL RESERVE ACCTS.

A.) Bond & Interest	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
B.) Replace. & Ext.	\$ -	\$ -	\$ -
C.) Operations	\$ 1,059,668.59	\$ 401,413.99	\$ 614,125.00

TOTAL EXPENDITURES: \$1,518,801.59 \$ 1,433,362.41 \$ 929,100.00

REVENUE

=====

		BUDGET		F.Y. 05		PROPOSED
		F.Y. 05		REVENUE		F.Y. 06
=====	=====	=====	=====	=====	=====	=====

3091	Water Sales	\$ 260,000.00	\$	211,666.51	\$	265,000.00
3092	Hookup Fees	\$ 60,000.00	\$	30,058.00	\$	32,000.00
3093	Late Charges	\$ 3,600.00	\$	3,189.49	\$	3,600.00
3110	Interest Income	\$ 16,000.00	\$	9,849.82	\$	13,000.00
3130	Misc. Income	\$ 900.00	\$	297.00	\$	500.00

SUB-TOTAL: \$ 340,500.00 \$ 255,060.82 \$ 314,100.00

CASH ON HAND: \$1,178,301.59 \$1,178,301.59 \$615,000.00

TOTAL REVENUES: \$1,518,801.59 \$1,433,362.41 \$929,100.00

DRAFT

April 15, 2005

WESTERN SARPY DRAINAGE PROJECT**FISCAL YEAR 2006 BUDGET**

ACCOUNT		FY 2005	FY 2005	FY 2006
NUMBER	ITEM	BUDGET	ACTUAL	BUDGET

EXPENSES:

4451	Prof. Services/Legal	\$ 1,500.00	\$ -	\$ 1,500.00
4477	Proj. Main. Materials	2,000.00	-	2,000.00
4478	Contract Work	10,000.00	-	10,000.00
4540	Salaries/Equipment	6,000.00	-	6,000.00
4430	Land Rights	2,000.00	-	2,000.00
Subtotal Expenses		21,500.00	-	21,500.00
Operating Reserve		83,197.73	102,112.49	100,100.00
Total Expenses		\$ 104,697.73	\$ 102,112.49	\$ 121,600.00

REVENUES:

3052	O&M Assessment	18,000.00	14,662.56	18,000.00
3053	Interest Income	600.00	1,352.20	600.00
Subtotal		18,600.00	16,014.76	18,600.00
Cash On Hand		86,097.73	86,097.73	103,000.00
		(prior period^)		
Total Revenues		\$ 104,697.73	\$ 102,112.49	\$ 121,600.00

DRAFT

April 21, 2005

in cooperation with the
Lower Platte North Natural Resources District
Fiscal Year 2006 Budget

Account Number	Item	FY 2005 Budget	FY 2005 Actual	FY 2006 Budget
Expenses:				
4200	Tax Collection Fees	\$ -	\$ -	\$ -
4271	O&M Expenses	\$ -	\$ -	\$ -
	Total Expenses	\$ -	\$ -	\$ -
	Reserve	\$ 5,654.90	\$ 5,750.29	\$ 5,900.29
	Total	\$ 5,654.90	\$ 5,750.29	\$ 5,900.29
Revenues:				
3051	Assessment Income	\$ -	\$ 58.58	\$ -
3053	Assessment Interest	\$ -	\$ -	\$ -
3110	Interest Income	\$ 45.00	\$ 81.81	\$ 150.00
	Cash on Hand	\$ 5,609.90	\$ 5,609.90	\$ 5,750.29
	Total Revenues:	\$ 5,654.90	\$ 5,750.29	\$ 5,900.29

DRAFT

Papio -Missouri River Natural Resources District

5/20/2005

BUDGET PREP.--F.Y. 2006

Elk/Pigeon Creek Drainage Project

ACCT. NO	ACCOUNT DESCRIPTION	BUDGET AMOUNT		EXPENDITURES		F.Y. 06
			F.Y. 05		F.Y. 05	BUDGET
4451	Prof. Services/Legal	\$	1,500.00	\$	-	\$ 1,500.00
4453	Prof. Services/Engineering	\$	1,000.00	\$	2,964.25	\$ 5,000.00
4477	Proj. Maint. Materials	\$	1,500.00	\$	-	\$ 1,500.00
4478	Contract Work	\$	70,000.00	\$	-	\$ 220,000.00
4540	Salaries	\$	10,000.00	\$	-	\$ 5,000.00
	SUB-TOTAL OF EXPENDITURES:	\$	84,000.00	\$	2,964.25	\$ 233,000.00
	Operation Reserves	\$	72,069.64	\$	95,806.51	\$ 12,300.00
	TOTAL OF EXPENDITURES:	\$	156,069.64	\$	98,770.76	\$ 245,300.00
REVENUE						
=====						
			BUDGET		F.Y. 05	F.Y. 06
			F.Y. 05		REVENUE	REVENUE
3052	O&M Assessment	\$	44,000.00	\$25,755.81	\$	44,000.00
3053	Interest Income	\$	900.00	\$1,246.90	\$	1,300.00
3130	Misc. Income	\$	40,000.00	\$598.41	\$	110,000.00
	SUB-TOTAL REVENUES:	\$	84,900.00	\$	27,601.12	\$ 155,300.00
	CASH ON HAND	\$	71,169.64	\$71,169.64	\$	90,000.00
	TOTAL REVENUES:	\$	156,069.64	\$	98,770.76	\$ 245,300.00

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Papio -Missouri River Natural Resources District
BUDGET PREP.--F.Y. 2005
Washington County Rural Water System #2

5/24/2005

ACCT. NO	ACCOUNT DESCRIPTION	BUDGET AMOUNT		EXPENDITURES		F.Y. 06
		F.Y. 05		F.Y. 05		BUDGET
4050	Auto & Truck Expenses: \$	1,200.00	\$	-	\$	-
4130	Dues & Memberships: \$	150.00	\$	-	\$	-
4170	Expenses/Personnel: \$	150.00	\$	-	\$	75.00
4230	Bonds Payable: \$	-	\$	-	\$	-
4290	Interest Expense: \$	100,000.00	\$	2,917.53	\$	100,000.00
4310	Legal Notices: \$	1,500.00	\$	1,698.48	\$	500.00
4330	Misc. Expenses: \$	5,000.00	\$	325.82	\$	500.00
4331	Office Supplies: \$	1,500.00	\$	804.77	\$	500.00
4430	Project Land Rights: \$	200.00	\$	25,766.00	\$	100.00
4451	Prof. Services/Legal: \$	1,500.00	\$	-	\$	1,500.00
4452	Prof. Services/Accounting: \$	400.00	\$	-	\$	400.00
4453	Prof. Services/Eng.: \$	275,000.00	\$	186,083.60	\$	213,000.00
4455	Prof. Services/Misc.: \$	1,500.00	\$	25,544.75	\$	10,000.00
4477	Proj. Maint. Materials: \$	1,000.00	\$	-	\$	1,000.00
4490	Project Construction: \$	2,100,000.00	\$	2,007,391.47	\$	2,600,000.00
4540	Salaries: \$	-	\$	-	\$	14,325.00

SUB-TOTAL OF EXPENDITURES: \$2,489,100.00 \$2,250,532.42 \$2,941,900.00

SPECIAL RESERVE ACCTS.

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

TOTAL EXPENDITURES: \$2,489,100.00 \$2,250,532.42 \$2,941,900.00

REVENUE

=====

		BUDGET		F.Y. 05		PROPOSED
		F.Y. 05		REVENUE		F.Y. 06
						REVENUE
3091	Water Sales	\$	-	\$	-	\$ 40,000.00
3092	Hookup Fees	\$	-	\$	545,593.30	\$ 35,000.00
3093	Late Charges	\$	-	\$	-	\$ 400.00
3110	Interest Income	\$	-	\$	5,740.01	\$ 1,500.00
3130	Misc. Income	\$	-	\$	182,004.52	\$ 2,850,000.00
SUB-TOTAL OF INCOME		\$	-	\$	733,337.83	\$ 2,926,900.00
CASH ON HAND:		\$	-	\$	-	\$ 15,000.00
TOTAL REVENUES		\$	-	\$	733,337.83	\$ 2,941,900.00

MEMORANDUM

TO: P-MRNRD BOARD AND STAFF

SUBJECT: Schedule for FY 2006 Budget Preparation

DATE: March 22, 2005

FROM: Pat Teer, Administrative Coordinator

The following is the schedule for the FY 2006 budget preparation. *Please mark your calendars accordingly.*

- | | | |
|----|---------------------------|--|
| ☺ | March 1, 2005 | Memo requesting staff FY 2006 equipment needs recommendations |
| ☺☺ | March 25, 2005 | Equipment needs submitted to Jean Tait |
| ☺ | Week of
March 28, 2005 | Budget Worksheets distributed to Project Managers for FY 2006 input |
| ☺☺ | April 4, 2005 | April Staff Meeting, 2:00 p.m. in Board Room – Review of FY 2006 equipment needs. |
| ☺☺ | April 22, 2005 | 2006 Budget Worksheets completed and returned to Pat Teer |
| ☺☺ | May 2, 2005 | May Staff Meeting, 2:00 p.m. in Board Room |
| ☺ | May 5, 2005 | Recommended FY 2006 Equipment Replacement/Purchase Schedule posted to web site for consideration at 5/10/05 meeting. |
| ☺ | May 10, 2005 | PPO Subcommittee considers staff recommendation FY 2006 equipment needs. |
| ☺ | May 12, 2005 | Board considers PPO Subcommittee recommendation on FY 2006 equipment needs. |
| ☺☺ | May 17, 2005 | Staff meeting to review First Draft of FY 2006 Budget, 9:00 a.m. in Board Room. |
| ☺☺ | May 26, 2005 | Staff meeting to review updated draft budget 9:00 a.m. in Lower Level Conference Room, if needed. |
| ☺☺ | May 31, 2005 | Staff Meeting – 10:00 a.m. in Board Room |

- ☺ June 1, 2005 Draft FY 2006 Budget posted to website for FEL Subcommittee for consideration at 6/7/05 FEL Subcommittee meeting.
- ☺ June 7, 2005 FEL Subcommittee Meeting - Review 1st Draft of FY 2006 Budget
- ☺ June 9, 2005 June Board Meeting - No action on FY 2006 Budget required at this time.
- ☺☺ July 5, 2005 Staff Meeting – 10:00 a.m. in Lower Level Conference Room
- ☺ July 12, 2005 FEL Subcommittee Meeting (Consideration of additional 1% increase)
- ☺ July 14, 2005 July Board Meeting - Public Input and Approval of Proposed FY 2006 Budget.
- ☺☺ August 1, 2005 Staff Meeting – 2:00 p.m. in Board Room
- ☺ August 9, 2005 August Subcommittee Meetings
- ☺ August 11, 2005 August Board Meeting - Public Hearing and Adoption of FY 2006 Budget. The District formally adopts budget at this time so that revenues, expenditures, property tax requirements, etc., are finalized. State budget forms are a different format and form than that used by the District. Once the budget is adopted, the state forms are completed. The deadline for final valuations from County Clerks is August 20th. Therefore, final tax levy is not available for this meeting.
- ☺☺ August 29, 2005 Staff Meeting – 2:00 p.m. in Board Room
- ☺ September 6, 2005 Subcommittee Meetings
- ☺ September 8, 2005 September Board Meeting – Public Hearing to Set Property Tax Request for FY 2006 Budget. This meeting is required by state statute if the property tax request is different than requested for the FY 2005 budget. Final valuations have been received from the County Clerks and the final tax levy is set at that time.
- ☺ September 20, 2005 Deadline for filing budget with State Auditor's Office.
- ☺ October 13, 2005 Certified copy of resolution for setting property tax request and property tax levy forwarded to County Clerks.

☺☺ = Staff action or meeting attendance.