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

Finance, Expenditure & Legal Subcommittee Meeting
July 12, 2005
8:00 p.m.
Agenda

Finance, Expenditure & Legal Subcommittee Members:

Dick Connealy, Chairperson
Tim Fowler, Vice-Chairperson
John Conley
Dorothy Lanphier
Jim Thompson

Alternate Members: John Schwope
Rich Tesar

Staff Liaison: Jim Becic *
Jerry Herbster
Jack Lawless
Trent Heiser

1. Meeting Called to Order – Chairperson Connealy
2. Quorum Call
3. Adoption of Agenda
4. Proof of Publication of Meeting Notice
5. Review and Update on Engineering Contract Fees with HGM Assoc. for Development of Washington County Rural Water #2 – Chris Koenig, HGM Assoc., and Dick Sklenar
6. Review and Recommendations on FY 2006 Budget – Steve Oltmans

   a. Review and Recommendation of 1% Increase to the Budgeted Restricted Funds for Lid Calculation for FY 2006 Budget

      NOTE: Dates to Remember for P-MRNRD FY 2006 Budget:
      - Public Input Meeting at July 14, 2005 Board Meeting
      - Budget Hearing and Adoption of FY 2006 Budget at August 11, 2005 Board Meeting
      - Set Tax Levy for FY 2006 at September 8, 2005 Board Meeting

7. Adjourn

MEMORANDUM

TO: **Finance, Expenditure and Legal Subcommittee**

FROM: **Dick Sklenar**

SUBJECT: **Engineering Contract Fees with HGM Associates for Development of Washington County Rural Water #2**

DATE: **July 7, 2005**

Previously, the Finance, Expenditure and Legal Subcommittee has requested that advance notice be giving should engineering fees exceed the contracted amount for any project.

HGM Associates has been diligently looking at their fees as the development of Washington County Rural Water #2 has progressed during the course of this year. There have been some unexpected occurrences (as explained in the attached letter) that will likely exceed there original contract amount with the District. Additional work regarding the installation of a pump station in Blair, as well as a two week extension given to a contractor for additional pipeline work, are just a couple of reasons. A more definitive figure on the overage of the contract amount will be made to the Subcommittee in the upcoming months.

31805 DS:pb 619

hgm
ASSOCIATES INC.

July 5, 2005

Mr. Dick Sklenar
Special Projects Manager
Papio-Missouri River NRD
8901 South 154th Street
Omaha, NE 68138-3621

Subject: Washington County Rural Water System No. 2
Washington County, Nebraska
HGM Project No. 71613
Engineering Budget Review

Dear Dick,

Work is progressing on the three construction contracts for the Washington County Rural Water System No. 2 (WCRWS No. 2). The current contracted, substantial completion dates for the contracts are July 31, 2005 for the pump station contract; August 15, 2005 for the distribution system contract; and September 23, 2005 for the elevated storage tank. All three contractors are expected to meet the completion dates, weather permitting.

Design is beginning on the modifications to existing pump station and system improvements for WCRWS No. 1. The project is scheduled to bid in January, 2006.

The following is a review of the engineering budget through June 15, 2005:

	Budget	Total to Date	Remaining	Est. Overage
Distribution	$233,321.92	$184,522.16	$48,799.76	$10,000
Storage Tank	53,328.14	47,665.70	5,662.44	0
Pump Station*	63,193.06	36,414.31	26,778.75	20,000
Totals:	$349,843.12	$268,602.17	$81,240.95	$30,000

* Project includes design and construction phase services for the modifications to WCRWS No. 1 pump station.

5022 S. 114TH STREET, SUITE 200, OMAHA, NEBRASKA 68137 (402) 346-7559, FAX (402) 346-0224
640 FIFTH AVENUE, P.O. BOX 919, COUNCIL BLUFFS, IOWA 51502 (712) 323-0530, FAX (712) 323-0779

Please be advised, we do anticipate our work effort will exceed our remaining budget. We have made every effort to work efficiently on the project, however work has been added to the project scope without adjustment in the engineering budget. Work has not proceeded as anticipated on the construction of the distribution system.

The following items have impacted the engineering budget for the project:

<u>Distribution</u>:

1. Contractor Performance. The contractor for the distribution system, BRB Contractors, has an excellent reputation as a rural water contractor. However, the superintendent initially assigned to the project did not perform well. Work did not begin as anticipated and not very efficiently once started. BRB replaced the superintendent after a period of time and added crews. BRB has been notified that liquidated damages will be assessed if the completion date is not met. Our contract included 1,020 hours for construction observation. As of June 15, 2005, we have used 887 while the construction work is approximately 58% complete.

2. Contract Extension. Several additions have been made to the distribution system and the contract time has been extended 15 calendar days.

3. GPS Record Drawings. A GPS survey is being made of the installed pipe. The survey will assist the NRD in locating the water mains in the future.

<u>Pump Stations</u>:

1. PRV Stations. Two pressure reducing valve vaults were added for the Blair water system to allow for the installation of the new pump station. These PRVs were not in the original scope of work and included electrical and telemetry provisions.

2. Telemetry. We have been requested to provide the coordination for the installation of the new telemetry system for the elevated water tower and pump station in Blair. This work was not in the original scope of work.

3. Electrical. The decision was made to maintain the capability of operating the existing south reservoir pump station in Blair. Additional electrical design work was required.

4. Pump Station Modifications. A thorough review was made of the existing WCRWS No. 1 pump station and the modifications that would be necessary. The modifications are more extensive than what was originally anticipated. Part of the problem is the existing service to the station is only 240 volt. The larger pumps may require a new service.

HGM will continue to make every effort to complete the project in a timely manner. We anticipate we will exceed our budget by approximately $20,000 to $30,000, depending on contractor performance. We will request an amendment to our contract once the amount can be better defined later this year.

Sincerely,
HGM Associates Inc.

Chris J. Koenig

Chris J. Koenig, P.E.
Project Manager

Cc: Mr. Allen Schoemaker, City of Blair

MEMORANDUM

TO: The Board

SUJECT: FY 2006 Proposed Budget

DATE: July 6, 2005

FROM: Steven G. Oltmans, General Manager

Since the June 9, 2005 Board meeting there have been some changes, i.e., final insurance quotes, state aid, etc. I have listed these necessary adjustments to revenue and expenditures accounts separately for your review:

Necessary Adjustments - Revenue Accounts

	Acct #	*Description*	*Cuts (-) Adds (+)*
Page 3	*#3010*	*State Aid – Notification received from State. FY 2006 amount $609,261.37 vs. 510,000 estimate*	*+99,261.37*
Page 10	*#3020*	*Floodway Purchase Program – Fed. Grants – Increased from 70,000 to 115,000 for additional FEMA grant dollars expected for West Papio Watershed Floodplain remapping project.*	*+ 45,000.00*
Page 15	*#3000*	*Papio Creek Watershed Partnership – Cash on Hand – Reduced $450,400 to $194,500 to account for future reimbursements to Omaha and P-MRNRD, less the receipt of annual contributions from other Partnership members and accumulated interest.*	*- 255,900.00*
Page 15	*#3131*	*Papio Creek Watershed Partnership – Misc. – Reduce from $435,000 to $345,000 to account for P-MRNRD annual contribution of $90,000.*	*- 90,000.00*

Necessary Adjustments - Expenditure Accounts

	Acct #	Description	Cuts (-) Adds (+)
Page 3	#4153	Workers Comp – Final quote - $70,000. Add $5,000 to initial quote. This is down $28,000 from FY 2005 Workers Comp ($98,000). (See Insurance Note)	+ 5,000.00
Page 3	#4250	Insurance – Final quote - $153,401. Reduce budget figure to $156,000 vs. 165,000. (See Insurance Note)	- 9,000.00
Page 4	#4398	Special Planning/Engineering – Add $20,000 for breach routing of watershed dams, pursuant to LB619 passing	+ 20,000.00

Page 4	#4486	Aerial Photography – Zero out account.	- 20,000.00
Page 6	#4226	I&E – Education Programs/Materials – add $2,000 to Outdoor Classroom Grants pursuant to 6/9/05 Board action. Increase line item to $23,500 vs. $21,500	+ 2,000.00
Page 10	#4400	Floodway Purchase Program – Professional Services: Increase to $500,000 vs. 390,000 for additional engineering services required for the West Papio Watershed Floodplain remapping project.	+ 110,000
Page 15	#4402	Papio Creek Watershed Partnership – Decrease from $890,400 to $600,100 due to reduction of income in Accts. #3000 and #3131, less anticipated reimbursement to the District of $34,400.	- 290,300.00

Insurance Note: The District's insurance agent, Keith Limbo - Dunbar Peterson, has done an excellent job in securing lower quotes for the District for FY 2006. In addition to our insurance package being $9,000 lower, our workers comp package has decreased by $28,000 from FY 2005. Overall our insurance package is $37,000 under last year's.

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 10.88% increase. Final valuations are not available until mid August. Last year's valuation increase was 5.55%.

- $500,000 budgeted for Necessary Cash Reserve.

- $2,700,000 estimated for General Cash on Hand as of June 30, 2005.

- The expense and revenue figures used are as of June 29, 2005 and do not reflect final figures. Final figures will not be available until after the July 14th 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 2006 Budget:

- Public Input Meeting at July 14, 2005 Board Meeting
- Budget Hearing and Adoption of FY 2006 Budget at August 11, 2005 Board Meeting
- Set Tax Levy for FY 2006 at September 8, 2005 Board Meeting

It is the recommendation of the GM that the Subcommittee recommend to the Board that the proposed FY 2006 budget be forwarded for review at the August 11, 2005, Budget Hearing with the provision that the GM be authorized to make necessary adjustments once final figures are available to achieve compliance of state statutes regarding the lid.

Pt/budget/FY2006/list of cuts

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FACT SHEET

FY 2006 BUDGET – Proposed

	FY 2005	FY 2006
TOTAL OPERATING BUDGET (General)	$31.78 million	$31.41 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 ¾ 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 (36th 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 (1st 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 ❖ Papillion - $22,320 ❖ Bellevue - $24,000	$46,320
◆ Elk/Pigeon Creek – Construction of Elk Creek structure	$120,000
◆ Urban Drainageway Cost Share Program ❖ Papillion (1st of 3 payments) – $100,000 ❖ LaVista – (1st of 3 payments) - $80,000 ❖ Omaha Tribe - $144,427 ❖ Omaha (Carry Over) - $138,372	$462,799
◆ 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

- 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

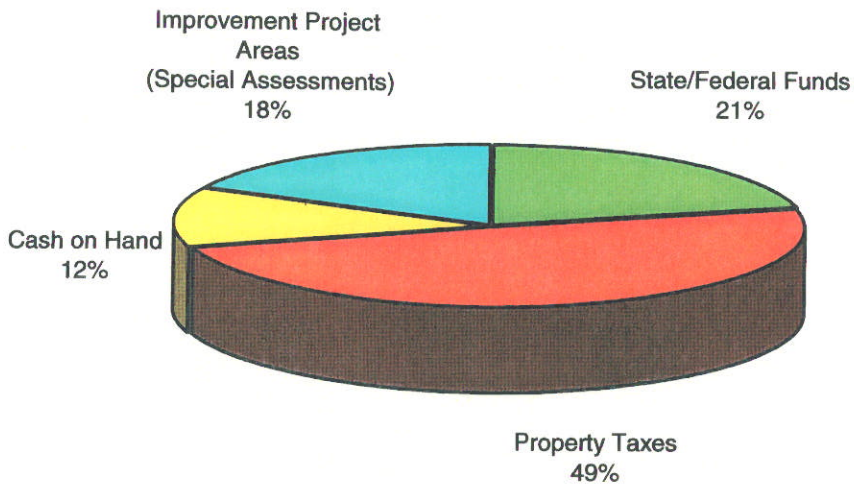
- Missouri River Corridor Project
  - Professional Services – $244,574
    - Missouri River Trail Design Phase I and 2 and construction engineering - $234,574
    - Misc. surveys, appraisals, monitoring Gallup and Washington County mitigation - $7,500
    - NRD/Omaha Tribal agreement at Blackbird Site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

- ❖ Construction $2,398,718
  - Lower Decatur Bend - $616,000
  - Miller Land Park (3rd 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 - $825,218
  - Wetland Reserve Enhancement Program (NE Env. Trust funded) - $500,000

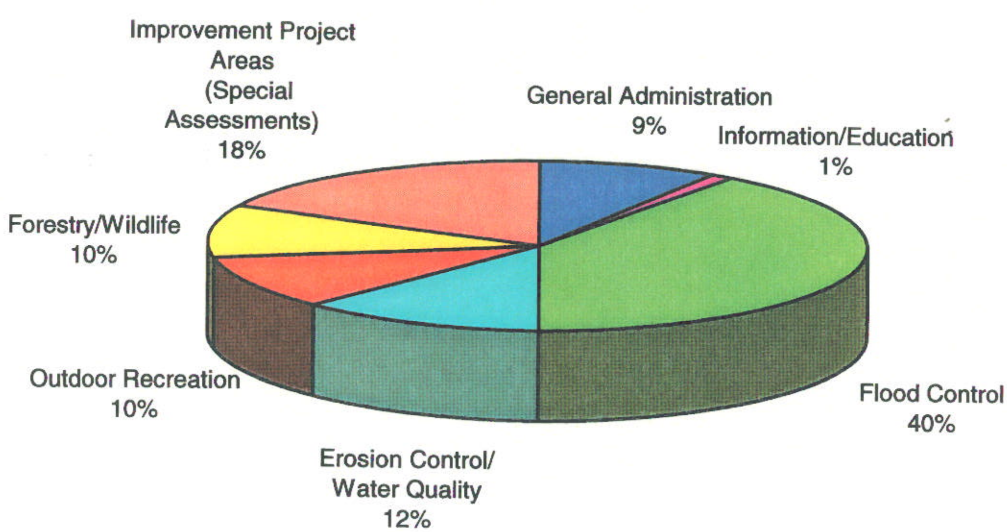
- ❖ Land Rights – ROW for Lower Decatur Bend $ 50,000

/pt/Budget/FY06/memo Bd – FY 2006 – Proposed

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

LEVY-COM-05

Updated: July 6, 2005

F Y 2006 BUDGET - PROPOSED

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
	$36,868,764,352.00	$39,139,114,965.45
TAX LEVY REQUIREMENT (per $100.00)	0.040620	0.040233

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 -REGISTRTN 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

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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

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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
01 00 4311 - PUBLIC NOTICES - MEETINGS	15,000.00	13,933.80	15,000.00	15,000.00
01 00 4330 - MISCELLANSOUS 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 - MEDFICA	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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<u>4333 Office Equipment Maintenance – 42,500:</u>
Software maintenance agreements moved to this Account from Account 4804 – Office Equipment

<u>4398 Special Planning/ Engineering/Recycling – 154,500</u>:

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)
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 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 (3rd of 4 payments)	47,529
Rubber Tire Loader (2nd 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

Division: 02 - PAPIO-MISSOURI RIVER NRD
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Historical Period: 7/31/2004 - 6/30/2005
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'LS	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	
Library publication	1,000
NRC exhibits	2,000
	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

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

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Budget Period: 7/1/2005 - 6/30/2006
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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 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

Division: 02 - PAPIO-MISSOURI RIVER NRD
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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)	4000
TOTAL	30,000

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

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

4479 Ice Jam – Contract Services – 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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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.

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
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.

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
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
	356,470

* Maximum as per agreement.

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

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

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
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

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
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 (1st of 3 payments)	100,000
LaVista (1st 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 administrating 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	80,997
TOTAL	87,775	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 PROJCT				
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 I 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	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 - ELK/PIGEON 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 - ELK/PIGEON 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.

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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 F.Y. 05		EXPENDITURES F.Y. 05		F.Y.06 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/Enginering	$	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. 05 REVENUE		F.Y. 06 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 F.Y. 05		EXPENDITURES F.Y. 05		PROPOSED 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
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

REVENUES

Acct. #			BUDGET F.Y. 05		F.Y. 05 REVENUE		PROPOSED F.Y. 06 REVENUE
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
	TOTAL REVENUES:		$273,235.01		$211,013.59		$261,725.00

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 F.Y. 05	EXPENDITURES F.Y. 05	F.Y.06 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	F.Y. 05 REVENUE	PROPOSED F.Y. 06 REVENUE
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 NUMBER	ITEM	FY 2005 BUDGET	FY 2005 ACTUAL	FY 2006 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 (prior period^)	86,097.73	103,000.00
	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
BUDGET PREP.--F.Y. 2006
Elk/Pigeon Creek Drainage Project

5/20/2005

ACCT. NO	ACCOUNT DESCRIPTION		BUDGET AMOUNT F.Y. 05		EXPENDITURES F.Y. 05		F.Y. 06 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. 05 REVENUE		F.Y. 06 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

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 F.Y. 05	EXPENDITURES F.Y. 05	F.Y.06 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	F.Y. 05 REVENUE	PROPOSED 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: FEL Subcommittee

Subject: FY 2006 Budget – Lid Computation (1% Resolution)

Date: July 1, 2005

From: Steve Oltmans, General Manager

State statues require that no governmental unit shall adopt a budget containing a total of budgeted restricted funds more than the last prior year's total of budgeted restricted funds plus allowable increases. All political subdivisions have the ability to increase their base restricted funds by 2.5%. If a political subdivision has allowable growth due to improvement to real property as a result of new construction, additions to existing buildings, any improvements to real property, and any increase in valuation due to annexation and any personal property valuation over the prior year above 2.5%, you can use the amount over the 2.5% increase as the base of restricted funds. Growth numbers are provided by the County Assessors on the Certification of Valuation. These numbers are not available until mid-August.

The Board did not approve the additional 1% increase for FY 2005's budget. At least 75% of the governing body is required to approve the additional 1% increase (this is 75% of the authorized board [8 votes] and not just 75% of those present). There is no special hearing or notice required to consider the additional 1% increase. Following is a history showing the Board's actions in allowing for the additional 1% increase:

FY 1998	Yes
FY 1999	Yes
FY 2000	No
FY 2001	Yes
FY 2002	No
FY 2003	Yes
FY 2004	No
FY 2005	No

The following items are lid exceptions that would apply to the District:

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

The 2.5% lid applies to General expenditures such as:

- Directors' per diem and expenditures
- District's insurance coverage
- Equipment/vehicles

- Salaries
- Gas, oil and vehicle repairs
- Utilities

It would be beneficial to the District if the Board approves the additional 1% to help cover those general costs that exceed the 2.5% and to help build the base for restricted funds for the FY 2007 budget.

It is the recommendation of the GM that the Subcommittee recommend to the Board that the following resolution be adopted:

> **BE IT RESOLVED THAT the Board of Directors of the Papio-Missouri NRD approves an additional increase of 1% in the Total Funds Subject to Limitation, pursuant to Neb. Rev. State. §§ 13-518 through 13-522.**

/budget/FY 2006/memo 1%