

MEMORANDUM

TO: Finance, Expenditures and Legal Subcommittee

SUBJECT: FY 2010 Budget – Draft 2

DATE: July 2, 2009

FROM: John Winkler, General Manager

Since the June 11, 2009 Board meeting there have been some changes to FY 2010 revenue and expenditure numbers. I have listed these adjustments separately for your review:

Adjustments
Italicized = Revenue Accounts
Regular print = Expense Accounts

Page #	Acct. #	Description	Draft 1	Draft 2	Cuts (-) Adds (+)
<i>Page 1</i>		<i>Cash on Hand</i>	<i>\$11,800,000</i>	<i>\$11,196,643</i>	<i>-\$ 603,643</i>
<i>Page 9</i>	<i>3130</i>	<i>Western Sarpy/Clear Creek – County and NRD Reimbursement</i>	<i>\$533,080</i>	<i>\$468,000</i>	<i>-\$ 65,000</i>
Page 10	4479	Project Maintenance – Contract Work	\$3,315,000	\$3,170,000	-\$ 145,000
<i>Page 13</i>	<i>3010</i>	<i>NRCS Cost Share – Cambridge Oaks Urban Drainageway Project</i>	<i>\$0</i>	<i>\$417,000</i>	<i>+ \$417,000</i>
Page 13	4383	Urban Drainageway Project – Omaha (Cambridge Oaks - \$550,000) carry over	\$1,662,997	\$2,212,997	+ \$550,000
Page 13	4383	Urban Drainage Project – Hell Creek SID project cancelled	\$1,862,997	\$1,662,997	-\$ 200,000
Page 15	4488	Groundwater Management Plan – Deleted USGS Farm Process MODFLOW model	\$80,000	\$25,000	-\$ 55,000
Page 16	4387	Rec Area Development Program – Add Papillion \$35,800 (carry over)	\$411,840	\$447,640	+ \$35,800
Page 17	4410	Trails – Construction – Keystone East lowered \$400,000	\$3,650,000	\$3,250,000	-\$ 400,000
Page 20	4410	Missouri River Corridor Project – Construction – Bellevue Riverfront Development - 1 st of 2 payments.	\$4,188,000	\$3,938,000	-\$ 250,000

Budget Assumptions:

- ⊕ 2.5% increase in valuations is used to calculate the tax levy. The District has received a preliminary valuation from Sarpy County reflecting a 2.02% increase. Final valuations are not available until mid August. Last year's valuation increase was 4.18%.
- ⊕ \$500,000 budgeted for Necessary Cash Reserve
- ⊕ \$11,196,357 estimated for General Cash on Hand as of June 30, 2009.
- ⊕ The expense and revenue figures used are as of June 30, 2009, but do not reflect final figures. Final figures will not be available until after the July 9th 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.

NOTE: Dates to Remember for P-MRNRD FY 2010 Budget:

- Public Input Meeting at July 9, 2009 Board Meeting
- Budget Hearing and Adoption of FY 2010 Budget at August 13, 2009 Board Meeting
- Set Tax Levy for FY 2010 at September 10, 2009 Board Meeting

It is management's recommendation that the Subcommittee recommend to the Board that the draft FY 2010 budget, as presented at this meeting, be approved as the proposed budget of the District and presented for public hearing and final consideration at the August 13, 2009 meeting of the Board of Directors, with the provision that the General Manager be authorized to make necessary adjustments once final figures are available, to achieve compliance of state statutes regarding the lid.

F Y 2 0 1 0 B U D G E T - D R A F T 2

July 2, 2009

Revenue and Expense Figures

As of 6/30/09

Tax Levy =	0.032244
Property Tax Requirement =	\$16,232,435.38
Total General Requirements =	\$66,341,314.51

Papio-Missouri River NRD

Budget Summary for FY 2009 (July 1, 2008 - June 30, 2009)
and FY 2010 (July 1, 2009 - June 30, 2010)

REVENUES - GENERAL FUND

Acct. No.	Account Description	FY 2009 Budget	FY 2009 Revenues (thru 6/30/09)	% Used	Proposed FY 2010 Budget
Beginning Balance:					
	County Treasurer's Balance	\$479,984.20	\$479,984.20		\$470,000.00
	Cash on Hand as of 6/30/09 & 6/30/10				
	General (Page 3)	\$9,357,584.28	\$9,357,584.28		\$11,196,357.00
	Ice Jam (Page 8)	\$115,000.00	\$115,000.00		\$109,000.00
	Wetland Mitigation Banking (Page 19)	\$0.00	\$0.00		\$244,500.00
	Papio Creek Watershed Partnership (Page 15)	\$155,000.00	\$155,000.00		\$0.00
	TOTALS	\$10,107,568.48	\$10,107,568.48		\$12,019,857.00
01 01-00	General Administration	\$1,294,808.52	\$1,042,499.83	80.5%	\$1,136,000.00
	Property Tax - General	\$16,111,239.00	\$14,303,556.80		\$15,759,646.00
	County Treasurer's Commission (1%)	\$161,112.39			\$157,596.46
	Delinquent Tax Allowance (2%)	\$322,224.78			\$315,192.92
	TOTAL PROPERTY TAX REQUIREMENT	\$16,594,576.17	\$14,303,556.80	86.19%	\$16,232,435.38
	TOTAL General Administration	\$17,406,047.52	\$15,346,056.63	88.2%	\$16,895,646.00
01 02-00	Information/Education	\$6,000.00	\$4,059.50	67.7%	\$12,400.00
01 03-00	Flood Prevention	\$2,422,400.00	\$1,851,085.60	76.4%	\$27,588,500.00
01 04-00	Erosion Control	\$0.00	\$0.00	0.0%	\$3,517,000.00
01 05-00	Water Quality - Clean Lake Study	\$57,500.00	\$53,840.51	93.6%	\$125,000.00
01 06-00	Recreation - Rec Areas, Trails	\$3,979,750.00	\$30,445.20	0.8%	\$656,200.00
01 07-00	Forestry, Fish & Wildlife	\$1,056,000.00	\$1,407,938.34	133.3%	\$1,261,000.00
01 08-00	Improvement Project Area Assessments	\$4,444,089.01	\$4,444,089.01	100.0%	\$4,265,711.51
	TOTALS	\$39,479,355.01	\$23,137,514.79	58.6%	\$66,341,314.51

EXPENSES - GENERAL FUND

Acct. No.	Account Description	FY 2009 Expenses	FY 2009 Expenses (thru 6/15/09)	% Used	Proposed FY 2010 Budget
01 01-00	General Administration	\$6,037,845.00	\$4,875,648.51	80.8%	\$6,437,495.00
01 02 00	Information & Education	\$275,000.00	\$260,178.61	94.6%	\$288,000.00
01 03 00	Flood Prevention	\$11,471,000.00	\$8,959,128.19	78.1%	\$36,471,000.00
01 04-00	Erosion Control	\$2,741,863.00	\$1,302,563.00	47.5%	\$6,190,295.00
01 05-00	Water Quality	\$1,598,250.00	\$959,061.79	60.0%	\$1,153,825.00
01 06-00	Recreation - Rec Areas, Trails	\$8,847,308.00	\$1,322,258.24	14.9%	\$6,537,488.00
01 07-00	Forestry, Fish & Wildlife	\$4,064,000.00	\$1,963,563.04	48.3%	\$4,997,500.00
01 08-00	Improvement Project Area Assessments	\$4,444,089.01	\$4,444,089.01	100.0%	\$4,265,711.51
	TOTALS	\$39,479,355.01	\$24,086,490.39	61.0%	\$66,341,314.51

Valuation Information

County	FY 08-09	FY 09-10
Sarpy	\$10,716,831,121.00	\$10,933,431,303.00 * f
Douglas	\$34,956,883,915.00	\$35,830,806,012.88
Washington	\$1,820,726,671.00	\$1,866,244,837.78
Dodge	\$2,544,632.00	\$2,608,247.80
Burt	\$400,112,121.00	\$410,114,924.03
Thurston	\$167,650,316.00	\$171,841,573.90
Dakota	\$1,099,314,699.00	\$1,126,797,566.48
	<u>\$49,164,063,475.00</u>	<u>\$50,341,844,465.85</u>
TAX LEVY REQUIREMENT (per \$100.00)	0.033753	0.032244

Valuation Increases: Projected 2.5% increase used for all counties.

Valuation Increases:

Sarpy	2.02%	[FY 2002 increase - 6.56%]
Douglas	2.50%	[FY 2003 increase - 4.89%]
Washington County	2.50%	[FY 2004 increase - 5.32%]
Dodge County	2.50%	[FY 2005 increase - 5.55%]
Burt County	2.50%	[FY 2006 increase - 9.14%]
Thurston County	2.50%	[FY 2007 increase - 7.34%]
Dakota County	2.50%	[FY 2008 increase - 9.23%]
Overall Valuation Increase =	2.40%	[FY 2009 increase - 4.18%]

Valuation distribution - % in each County

Sarpy	21.80%	21.72%
Douglas	71.10%	71.17%
Washington	3.70%	3.71%
Dodge	0.01%	0.01%
Burt	0.81%	0.81%
Thurston	0.34%	0.34%
Dakota	2.24%	2.24%
	=====	=====
	100.00%	100.00%

Sinking Fund	Balance 6/30/09	FY 09 Activity	Balance 6/30/010	FY 10 Activity
Uninsured Liability Fund	\$50,000	None	\$50,000	None planned

Special Reserve Fund	Balance 6/30/08	FY 09 Activity	Balance 6/30/09	FY 10 Activity
Flood Control and Water Quality Projects and Programs	\$8,000,000	transfer \$4,650,000 interest \$75,000	\$12,725,000	transfer \$4,000,000 interest \$60,000 balance \$16,785,000

General Expenditures	\$66,341,314.51
Uninsured Sinking Fund	\$50,000.00
Flood Control & Water Quality P&P Fund	\$16,785,000.00
TOTAL REQUIREMENTS	\$83,176,314.51

preliminary valuation received

Division: 02 - PAPIO-MISSOURI RIVER NRD

Budget10 - Budget10

ID Type: A - (Financial Reporting System)

Budget Period: 7/1/2009 - 6/30/2010

Account Number and Description	FY 2009 - BUDGET	FY 2009 - ACTUAL TO DATE	FY 2010 - BUDGET
01 01 00 - GENERAL ADMINISTRATION			
Cash on hand - budgeting	\$9,357,584.28	\$0.00	\$11,196,357.00
Cash at county treasurer - budgeting	\$479,984.20	\$0.00	\$470,000.00
01 00 3010 - STATE AID	\$469,808.52	\$469,808.52	\$460,000.00
01 00 3050 - GENERAL PROPERTY TAX	\$16,111,239.00	\$14,303,556.80	
01 00 3070 - PROPERTY RENTAL INCOME	\$155,000.00	\$173,582.29	\$160,000.00
01 00 3091 - SALES	\$5,000.00	\$5,024.87	\$3,500.00
01 00 3092 - RENTAL	\$5,000.00	\$2,635.97	\$2,500.00
01 00 3110 - INCOME FROM INVESTMENTS	\$400,000.00	\$154,536.06	\$200,000.00
01 00 3130 - MISCELLANEOUS INCOME	\$50,000.00	\$18,150.95	\$95,000.00
01 00 3131 - REIMBURSEMENTS FROM IPAs	\$210,000.00	\$218,761.17	\$215,000.00
Total Income	\$27,243,616.00	\$15,346,056.63	\$12,802,357.00
01 00 4051 - VEHICLE/EQUIPT - GAS & OIL	\$170,000.00	\$120,371.02	\$170,000.00
01 00 4052 - VEHICLE/EQUIPT - REPAIR&PARTS	\$140,000.00	\$143,940.56	\$150,000.00
01 00 4053 - VEHICLE/EQUIPT - FEES & TAXES	\$6,500.00	\$5,343.50	\$6,500.00
01 00 4071 - DIRECTOR TRAVEL & EXPENSES	\$34,000.00	\$33,306.51	\$34,000.00
01 00 4090 - DIRECTORS PER DIEM	\$31,000.00	\$32,390.42	\$31,000.00
01 00 4138 - DUES & MEMBERSHIPS MISC-NRD	\$45,000.00	\$41,839.56	\$46,650.00
01 00 4151 - HEALTH,LIFE,DISABILITY,DENTAL	\$480,000.00	\$387,622.58	\$480,000.00
01 00 4152 - RETIREMENT	\$160,000.00	\$155,112.58	\$165,000.00
01 00 4153 - WORKERS COMPENSATION	\$85,000.00	\$55,994.17	\$75,000.00
01 00 4154 - REIMBURSEMENT & SVC AWARDS	\$20,000.00	\$15,520.81	\$20,000.00
01 00 4155 - UNIFORMS/SAFETY EQUIPMENT	\$9,500.00	\$10,349.82	\$9,500.00
01 00 4171 - STAFF TRAVEL & EXPENSES	\$49,000.00	\$53,563.01	\$54,000.00
01 00 4191 - ELECTION FEES	\$17,000.00	\$16,098.87	\$17,000.00
01 00 4230 - BONDS	\$2,000.00	\$2,248.00	\$2,500.00
01 00 4250 - INSURANCE	\$148,000.00	\$146,386.77	\$152,000.00
01 00 4271 - WASH CTY SERV CTR	\$500,000.00	\$175,782.19	\$620,000.00
01 00 4311 - PUBLIC NOTICES - MEETINGS	\$20,000.00	\$31,273.57	\$34,000.00
01 00 4330 - MISCELLANEOUS EXPENSE	\$5,000.00	\$4,161.86	\$5,000.00

3130 - Miscellaneous - \$95,000 Includes \$45,000 reimbursement for DEQ tire collection, \$22,500 reimbursement for Dakota City service center, and \$27,500 other.

4138 - Dues and Memberships - \$46,650 includes NARD dues - 36,650 (projected 6% increase for FY10) and miscellaneous District and individual dues and memberships - 10,000.

4151 - Health, Life, Disability, Dental - \$480,000 Employee insurance program is administered by the NARD. Premium for FY 2010 reflects a projected 5% increase. Premium increase for past years are as follows: FY98 - 0%; FY99 - 3%; FY00 - 5%; FY01 - 25%; FY02 - 8.25%; FY 03 - 3%; FY-04 - 7%; FY 05 - 17% - FY 06- 8% FY 07-28%; FY 08 - 12%; FY09 - 4.1%.

4271 - Washington Co. Service Center - \$620,000 - Professional services - 120,000; construction - 500,000.

Division: 02 - PAPIO-MISSOURI RIVER NRD			
Budget10 - Budget10			
ID Type: A - (Financial Reporting System)			
Budget Period: 7/1/2009 - 6/30/2010			
Account Number and Description	FY 2009 - BUDGET	FY 2009 - ACTUAL TO DATE	FY 2010 - BUDGET
01 00 4331 - OFFICE SUPPLIES	\$20,000.00	\$19,280.50	\$20,000.00
01 00 4333 - OFFICE EQUIPMENT MAINT	\$110,000.00	\$103,825.91	\$110,000.00
01 00 4351 - SOCIAL SECURITY	\$168,000.00	\$159,571.73	\$172,000.00
01 00 4352 - UNEMPLOYMENT BENEFITS	\$4,000.00	\$0.00	\$4,000.00
01 00 4354 - MEDFICA	\$42,000.00	\$37,423.56	\$44,500.00
01 00 4370 - POSTAGE	\$10,500.00	\$11,405.11	\$11,500.00
01 00 4391 - GENERAL - ACCOUNTING FEES	\$37,500.00	\$41,976.14	\$45,000.00
01 00 4392 - GENERAL - ATTORNEY FEES	\$50,000.00	\$29,815.50	\$50,000.00
01 00 4393 - GENERAL - LEGIS REPRESENTATIVE	\$60,000.00	\$60,642.76	\$60,000.00
01 00 4394 - GENERAL - MEDICAL EXAMS	\$1,000.00	\$1,168.50	\$1,200.00
01 00 4397 - GENERAL - EMPLOYEE TRAINING	\$10,000.00	\$21,466.88	\$12,500.00
01 00 4398 - SPECIAL PLNG/ENGR/RECYCLING	\$123,500.00	\$130,593.65	\$128,500.00

4333 Office Equipment Maintenance – \$110,000

Software maintenance agreements – 66,550; and equipment leases to include copiers and Pitney Bowes Postage machine – 43,450

4398 Special Planning/Engineering/Recycling - \$128,500

DEQ Tire Collection	\$	45,000
PSC Nitrogen Site	\$	20,000
Buffer Demo	\$	3,500
Special Projects	\$	60,000
TOTAL	\$	128,500

Division: 02 - PAPIO-MISSOURI RIVER NRD

Budget10 - Budget10

ID Type: A - (Financial Reporting System)

Budget Period: 7/1/2009 - 6/30/2010

Account Number and Description	FY 2009 - BUDGET	FY 2009 - ACTUAL TO DATE	FY 2010 - BUDGET
01 00 4471 - O&M SUPPLIES, ETC. .	\$15,000.00	\$15,809.98	\$20,000.00
01 00 4476 - RADIO SYSTEM OPERATIONS/MAINT	\$500.00	\$5,155.28	\$4,000.00
01 00 4481 - DRAFTING & ENGINEERING SUPPLY	\$6,500.00	\$6,788.59	\$6,500.00
01 00 4486 - AERIAL PHOTOGRAPHY OF DISTRICT	\$25,000.00	\$4,400.00	\$25,000.00
01 00 4521 - PHONE -NATURAL RESOURCE CENTER	\$40,000.00	\$43,487.06	\$46,000.00
01 00 4522 - PHONE -BLAIR	\$250.00	\$0.00	\$0.00
01 00 4527 - PHONE -WALTHILL O/M BUILDING	\$2,200.00	\$1,673.36	\$2,000.00
01 00 4531 - UTIL -NATURAL RESOURCES CENTER	\$43,000.00	\$32,905.20	\$40,000.00
01 00 4532 - UTIL -BLAIR OFFICE	\$6,500.00	\$6,269.51	\$6,800.00
01 00 4534 - UTIL -O/M HEADQUARTERS	\$11,000.00	\$10,679.93	\$11,000.00
01 00 4535 - UTIL-O&M WALTHILL	\$2,500.00	\$5,137.12	\$5,000.00
01 00 4536 - UTIL-DAKOTA CTY SERVICE CENTER	\$12,000.00	\$8,505.07	\$12,000.00
01 00 4550 - **SALARIES: CLERICAL	\$620,000.00	\$556,429.33	\$628,000.00
01 00 4555 - REIMBURSE SALARIES:CLERICAL	(\$3,500.00)	(\$2,737.05)	(\$3,500.00)
01 00 4570 - **SALARIES: ADMINISTRATIVE	\$117,500.00	\$114,888.01	\$122,000.00
01 00 4590 - **SALARIES: TECHNICAL	\$1,480,000.00	\$1,455,783.83	\$1,638,000.00
01 00 4595 - REIMBURSE SALARIES: TECH	(\$80,000.00)	(\$82,780.78)	(\$80,000.00)
01 00 4600 - **SALARIES: MAINT/CONSTRUCT	\$550,000.00	\$517,658.46	\$565,000.00
01 00 4605 - REIMBURSE SALARIES: MAINT	(\$130,000.00)	(\$114,982.29)	(\$150,000.00)

4486 - Aerial Photography of District - \$25,000 - Triennial high resolution aerial photography of Douglas, Sarpy and Washington Counties.
Payment 1 of 2.

SALARY ACCOUNTS #4550 THRU #4605:

Salary accounts have been adjusted to reflect changes made to the Wage and Salary Administration Program for calendar year 2009, as recommended by the Silverstone Group and adopted by the Board on 2/12/09. Includes one additional IT position. Salary accounts for Clerical, Technical & Maintenance/Construction have been adjusted to reflect projected personnel expenses for the West Branch - 96th - I-80 Project and for Project Maintenance.

Division: 02 - PAPIO-MISSOURI RIVER NRD			
Budget10 - Budget10			
ID Type: A - (Financial Reporting System)			
Budget Period: 7/1/2009 - 6/30/2010			
Account Number and Description	FY 2009 - BUDGET	FY 2009 - ACTUAL TO DATE	FY 2010 - BUDGET
01 00 4631 - MAINT - NRC BUILDING	\$206,000.00	\$105,950.47	\$195,000.00
01 00 4632 - MAINT -BLAIR OFFICE	\$15,000.00	\$12,786.93	\$15,000.00
01 00 4634 - MAINT -O/M HEADQUARTERS	\$30,000.00	\$17,819.02	\$20,000.00
01 00 4635 - MAINT - WALTHILL O & M	\$3,500.00	\$1,877.55	\$3,000.00
01 00 4636 - MAINT-DAKOTA CTY SERVICE	\$15,000.00	\$18,569.01	\$37,500.00
01 00 4802 - MACHINERY AND EQUIPMENT	\$38,000.00	\$20,975.51	\$6,200.00
01 00 4803 - AUTOMOBILES & TRUCKS	\$60,000.00	\$42,872.62	\$126,500.00
01 00 4804 - OFFICE EQUIPMENT	\$113,395.00	\$117,277.93	\$55,145.00
01 00 4810 - REIMBURSE VEHICLES & EQUIP	(\$220,000.00)	(\$91,482.96)	(\$150,000.00)
01 00 4902 - NECESSARY CASH RESERVE:BUDGET	\$500,000.00	\$0.00	\$500,000.00
Total Expense	\$6,037,845.00	\$4,875,648.51	\$6,437,495.00
Excess Revenue over (under) Expenditures			
for 01 00 01 - GENERAL ADMINISTRATION	\$21,205,771.00	\$10,470,408.12	\$5,354,862.00

4631 - Maintenance - NRC Building - \$195,000 - Improvements to roof, gutters and windows - 125,000; maintenance - 60,000; Green Initiative - \$10,000

4636 - Maintenance - Dakota County Service Center - \$37,500 - Security renovations - 22,500; (will be reimbursed by NRCS); maintenance - 15,000

4802 Machinery & Equipment - \$6,200

2010 John Deere Gator	\$ 5,000
Air-X Wind Generator	\$ 1,200
	\$ 6,200

4803 Autos & Trucks - \$126,500

2010 Hybrid	\$ 27,500
2010 4x4 Pickup Truck	\$ 20,000
2010 Diesel 4x4 pickup truck	\$ 25,000
2010 Utility Truck	\$ 30,000
2010 Van	\$ 24,000
	\$ 126,500

4804 Office Equipment - \$55,145

Printer	\$ 2,500
10 PCs & Monitors	\$ 14,120
Network Backup	\$ 9,750
4 Workgroup Servers	\$ 14,350
5 Netbook PCs	\$ 2,000
Scanner	\$ 2,500
Miscellaneous	\$ 9,925
	\$ 55,145

Division: 02 - PAPIO-MISSOURI RIVER NRD

Budget10 - Budget10

ID Type: A - (Financial Reporting System)

Budget Period: 7/1/2009 - 6/30/2010

Account Number and Description	FY 2009 - BUDGET	FY 2009 - ACTUAL TO DATE	FY 2010 - BUDGET
01 02 00 - INFORMATION & EDUCATION			
02 00 3130 - MISC - SUMMER CAMP FEES	\$6,000.00	\$4,059.50	2,400.00
02 00 3170 - MORE NATURE DONATIONS	\$0.00	\$0.00	10,000.00
Total Income	\$6,000.00	\$4,059.50	\$12,400.00
02 00 4211 - PUBLICATIONS	\$79,000.00	\$82,243.81	76,000.00
02 00 4215 - SPECIAL EVENTS	\$8,000.00	\$4,322.80	8,000.00
02 00 4217 - INFORMATIONAL PROGRAMS/MAT'LS	\$98,000.00	\$94,333.53	114,000.00
02 00 4226 - EDUCATIONAL PROGRAMS/MAT'LS	\$90,000.00	\$79,278.47	90,000.00
Total Expense	\$275,000.00	\$260,178.61	\$288,000.00
Excess Revenue over (under) Expenditures			
for 02 00 01 - INFORMATION & EDUCATION	(\$269,000.00)	(\$256,119.11)	(\$275,600.00)

4211 Publications – \$76,000

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. \$25,000

Special Printing - Program/project brochures such as Chalco Hills, trails, etc.; and other print media costs encountered during the year. \$35,000

Contract Publications - Publication writing, design and pre-print services for various brochures and newsletters, including ConserveNews, Environmental Education, etc. \$14,000

Internet Web Site – Redesign of P-MRNRD web site. \$2,000

TOTAL \$76,000

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

4217 Informational Programs/Materials - \$114,000

Informational materials – Clipping Service, media campaigns, rec area/trails interpretive signs, wildflower seed packets, NRC exhibit, tree seedlings for promotions. \$110,000

Conservation awards and recognition \$2,000

Library publications \$2,000

TOTAL \$114,000

4226 Educational Programs/Materials – \$90,000

Scholarships and Grants - Includes Outdoor Classroom Grants to schools – 18,000 (1,000 per school maximum), funding for Water Works – 1,500, Earth Day – 5,000, World of Water - 1,000; Leopold Education Project & Pheasant's Forever – 3,500 and Teacher Scholarships for summer course work related to resources management – 1,000 \$30,000

Educational materials including water models and other needs for in-school, nature trail presentations and summer day camp \$10,000

formed by more than a dozen area nature organizations, including the Papio-Missouri River NRD. Activities include a Parents Guide to Nature Play, Family Nature Nights, go! Play Adventure - to encourage families to visit nature-based destinations and more. \$50,000

TOTAL \$90,000

Division: 02 - PAPIO-MISSOURI RIVER NRD

Budget10 - Budget10

ID Type: A - (Financial Reporting System)

Budget Period: 7/1/2009 - 6/30/2010

Account Number and Description	FY 2009 - BUDGET	FY 2009 - ACTUAL TO DATE	FY 2010 - BUDGET
01 03 04 - WEST BRANCH - 36TH-I80			
03 04 4400 - WB 36TH-I80 - PROFESSNL SERVIC	\$25,000.00	\$15,030.45	\$25,000.00
03 04 4430 - WB 36TH-I80 - LAND RIGHTS	\$3,000.00	\$0.00	\$1,000.00
03 04 4450 - WB 36TH-I80 - LEGAL COSTS	\$1,000.00	\$0.00	\$1,000.00
03 04 4475 - WB 36TH-I80 - EQUIP RENTAL	\$30,000.00	\$13,125.00	\$30,000.00
03 04 4477 - WB 36TH-I80 - MAINT MATERIALS	\$210,000.00	\$0.00	\$210,000.00
03 04 4479 - WB 36TH-I80 - CONTRACT WORK	\$72,000.00	\$31,934.72	\$72,000.00
03 04 4555 - W.B. 36-I80 SALARIES:CLERICAL	\$500.00	\$179.21	\$500.00
03 04 4595 - W.B. 36-I80 SALARIES:TECHNICAL	\$30,000.00	\$8,989.58	\$20,000.00
03 04 4605 - W.B. 36-I80 SALARIES:MAINT	\$60,000.00	\$14,867.76	\$40,000.00
03 04 4810 - W.B. 36-I80 EQUIPMENT ALLOCATI	\$130,000.00	\$9,759.00	\$60,000.00
Total Expense	\$561,600.00	\$93,885.72	\$459,500.00
Excess Revenue over (under) Expenditures			
for 03 04 01 - WEST BRANCH - 36TH-I80	(\$561,600.00)	(\$93,885.72)	(\$459,500.00)

4400 - Professional Services - \$25,000

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

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

4477 - Construction Material - \$210,000

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

4479 - Contract Work - \$72,000

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

Division: 02 - PAPIO-MISSOURI RIVER NRD

Budget10 - Budget10

ID Type: A - (Financial Reporting System)

Budget Period: 7/1/2009 - 6/30/2010

Account Number and Description	FY 2009 - BUDGET	FY 2009 - ACTUAL TO DATE	FY 2010 - BUDGET
01 03 05 - FLOOD CONTROL, NONSTRUCTURAL			
03 05 3000 - Cash on hand - budgeting	\$115,000.00	\$0.00	\$109,000.00
03 05 3110 - ICE JAM - INVESTMENT INTEREST	\$5,000.00	\$1,399.41	\$2,000.00
03 05 3130 - REIMB - DOUG. WASH & SARPY CO.	\$30,000.00	\$0.00	\$30,000.00
03 05 3131 - ICE JAM CONTRIBUTIONS	\$21,000.00	\$0.00	\$21,000.00
Total Income	\$171,000.00	\$1,399.41	\$162,000.00
03 05 4400 - FLOODWARNING - PROF SERVICES	\$50,000.00	\$48,969.15	\$67,000.00
03 05 4410 - FLOODWARNING - CONST	\$10,000.00	\$4,014.94	\$10,000.00
03 05 4479 - ICE JAM - CONTRACT SERVICES	\$150,000.00	\$4,000.00	\$150,000.00
Total Expense	\$210,000.00	\$56,984.09	\$227,000.00
Excess Revenue over (under) Expenditures			
for 03 05 01 - FLOOD CONTROL, NONSTRUCTURAL	(\$39,000.00)	(\$56,584.68)	(\$65,000.00)

3000 Ice Jam Cash on Hand - \$109,000; 3110 Interest - \$2,000; 3131 Ice Jam Contributions - \$21,000 - A base of 150,000 is maintained for each year in a separate checking account and the difference is interest accumulated less expenses. If funds were expended, the parties listed below would have to contribute the amounts shown.

Entity		Amount
Papio-Missouri River NRD	30.00%	\$ 45,000
Douglas County	20.00%	\$ 30,000
Sarpy County	20.00%	\$ 30,000
Saunders County	7.50%	\$ 11,250
Cass County	2.50%	\$ 3,750
Lower Platte North NRD	5.00%	\$ 7,500
Lower Platte South NRD	15.00%	\$ 22,500
TOTAL		\$ 150,000

3130 Reimbursement Flood Control Warning System - \$30,000

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 - \$67,000 Contract with Aqua Tracker for 28,500; annual maintenance cost for software, - 10,000; contract with USGS - 28,500.

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

4479 Ice Jam - Contract Services - \$150,000 Cost associated with emergency response to ice jams including explosives. New explosive services contract requires \$2,000 annual retainer and may cost as much as \$150,000 to perform necessary services during ice jam.

Division: 02 - PAPIO-MISSOURI RIVER NRD			
Budget10 - Budget10			
ID Type: A - (Financial Reporting System)			
Budget Period: 7/1/2009 - 6/30/2010			
Account Number and Description	FY 2009 - BUDGET	FY 2009 - ACTUAL TO DATE	FY 2010 - BUDGET
01 03 08 - FLOODWAY PURCHASE PROGRAM			
03 08 3010 - FLOODWAY - STATE GRANTS/FUNDS	\$150,000.00	\$0.00	\$450,200.00
03 08 3020 - FEDERAL GRANTS	\$210,000.00	\$88,114.25	\$394,100.00
03 08 3130 - FLOODWAY - REIMB SARPY COUNTY	\$40,000.00	\$20,000.00	\$31,600.00
03 08 3901 - TRANSFER IN FROM SPECIAL RESERVE FUND	\$0.00	\$0.00	\$2,925,600.00
Total Income	\$400,000.00	\$108,114.25	\$3,801,500.00
03 08 4400 - FLOODWAY - PROF SERVICES	\$800,000.00	\$353,814.79	\$789,500.00
03 08 4410 - FLOODWAY - CONSTRUCTION COSTS	\$60,000.00	\$6,900.00	\$2,090,000.00
03 08 4430 - FLOODWAY - LAND RIGHTS	\$550,000.00	\$560,000.00	\$1,050,000.00
03 08 4450 - FLOODWAY - LEGAL COSTS	\$5,000.00	\$5,412.85	\$7,000.00
Total Expense	\$1,415,000.00	\$926,127.64	\$3,936,500.00
Excess Revenue over (under) Expenditures			
for 03 08 01 - FLOODWAY PURCHASE PROGRAM	(\$1,015,000.00)	(\$818,013.39)	(\$135,000.00)

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

3010 - State Grants - \$450,200 King Lake HMGP did not receive funds in 2009; all should be received in 2010.

3020 Federal - FEMA Reimbursement - \$394,100 Washington County FEMA - \$169,100, All Hazard Mitigation Planning - \$225,000

3130 Local Reimbursement - \$31,600 - South Sioux City (Dakota County flood map reimbursement) - \$31,600

4400 Professional Services - \$789,500 Misc. title work \$30,000; Washington County flood maps \$209,500; Missouri River Omaha levee evaluation \$250,000; All Hazard Mitigation Plan \$300,000

4410 Construction Costs - \$2,090,000 Waterloo levee improvements \$2,000,000; floodway buyout, demolition and cleanup costs \$90,000.

4430 Land Rights - \$1,050,000 - Omaha Cole Creek buyout and channel maintenance program (8th of 8 payments) - 250,000; Douglas and Sarpy Counties - 100,000; acquisition of floodway properties in King Lake - 600,000; LaVista Thompson Creek buyout - \$100,000 (1st of 3 payments).

Division: 02 - PAPIO-MISSOURI RIVER NRD

Budget10 - Budget10

ID Type: A - (Financial Reporting System)

Budget Period: 7/1/2009 - 6/30/2010

Account Number and Description	FY 2009 - BUDGET	FY 2009 - ACTUAL TO DATE	FY 2010 - BUDGET
01 03 10 - WESTERN SARPY/CLEAR CREEK			
03 10 3010 - WEST SARPY - STATE GRANTS/FUND	\$654,000.00	\$498,915.88	\$1,127,725.00
03 10 3130 - WEST SARPY - CO & NRD REIMBURS	\$269,900.00	\$116,363.15	\$468,080.00
03 10 3901 - TRNSFER IN FROM SPECIAL RESERVE	\$0.00	\$0.00	\$2,622,195.00
Total Income	\$923,900.00	\$615,279.03	\$4,218,000.00
03 10 4400 - WEST SARPY - PROF SERVICES	\$70,000.00	\$4,600.08	\$100,000.00
03 10 4410 - WEST SARPY - CONSTRUCTION COST	\$300,000.00	\$568,100.00	\$3,078,000.00
03 10 4430 - WEST SARPY - LAND RIGHTS	\$700,000.00	\$84,089.66	\$1,000,000.00
03 10 4450 - WEST SARPY - LEGAL COSTS	\$20,000.00	\$16,565.63	\$40,000.00
Total Expense	\$1,090,000.00	\$673,355.37	\$4,218,000.00
Excess Revenue over (under) Expenditures			
for 03 10 01 - WESTERN SARPY/CLEAR CREEK	(\$166,100.00)	(\$58,076.34)	\$0.00

3010 State Grants/Funds – \$1,127,725 Resources Development Fund (60% of total local expense).

3130 – Sarpy Co. & NRDs Reimb. – \$468,080 P-MRNRD portion of local expense is 15% of total or \$632,700.

Reimbursement from Sarpy County (5% of total expense) *	\$65,000
Reimbursement from Lower Platte North NRD (14% of total expense) *	\$150,000
Reimbursement from Lower Platte South NRD (6% of total expense)	\$253,080
TOTAL	\$468,080

* Maximum as per agreement.

4400 – Professional Services – \$100,000 Appraisal services, title searches, surveys (levees).

4410 – Construction – \$3,078,000 Cash contribution to Corps (5% minus PED)

4430 - Land Rights – \$1,000,000

Levee easements	\$800,000
Utility relocations for levee	\$200,000
TOTAL	\$1,000,000

4450 - Legal Costs - \$40,000 Purchase agreements, deeds, etc., for ROW and Congressional lobbying services.

Division: 02 - PAPIO-MISSOURI RIVER NRD			
Budget10 - Budget10			
ID Type: A - (Financial Reporting System)			
Budget Period: 7/1/2009 - 6/30/2010			
Account Number and Description	FY 2009 - BUDGET	FY 2009 - ACTUAL TO DATE	FY 2010 - BUDGET
01 03 12 - PROJECT MAINTENANCE - GENERAL			
03 12 3010 - STATE FUNDS	\$0.00	\$0.00	\$600,000.00
03 12 3030 - FED REHAB	\$800,000.00	\$965,000.00	\$520,000.00
Total Income	\$800,000.00	\$965,000.00	\$1,120,000.00
03 12 4400 - PROJ MAINT -PROFESSNL SERVICE	\$295,000.00	\$401,998.60	\$690,000.00
03 12 4430 - PROJ MAINT -LAND RIGHTS	\$12,000.00	\$9,434.35	\$130,000.00
03 12 4450 - PROJ MAINT -LEGAL COSTS	\$15,000.00	\$15,240.95	\$15,000.00
03 12 4475 - PROJ MAINT -EQUIPMENT RENTAL	\$15,000.00	\$3,313.71	\$15,000.00
03 12 4477 - PROJ MAINT -MAINT MATERIALS	\$140,000.00	\$136,700.97	\$140,000.00
03 12 4479 - PROJ MAINT -CONTRACT WORK	\$1,930,000.00	\$1,547,411.11	\$3,170,000.00
03 12 4530 - R-613 PUMP STATION UTILITIES	\$1,000.00	\$29.59	\$1,000.00
03 12 4555 - PROJ MAINT - SALARIES:CLERICAL	\$3,000.00	\$2,557.84	\$3,000.00
03 12 4595 - PROJ MAINT-SAL:TECH	\$50,000.00	\$39,459.58	\$60,000.00
03 12 4605 - PROJ MAINT - SALARIES:MAINT	\$110,000.00	\$86,768.43	\$110,000.00
03 12 4810 - PROJ MAINT - EQUIP ALLOCATION	\$90,000.00	\$64,414.13	\$100,000.00
Total Expense	\$2,661,000.00	\$2,307,329.26	\$4,434,000.00
Excess Revenue over (under) Expenditures			
for 03 12 01 - PROJECT MAINTENANCE - GENERAL	(\$1,861,000.00)	(\$1,342,329.26)	(\$3,314,000.00)

3010 - State Funds - \$600,000 Reimbursement for Whitted Creek Restoration Construction: NET Grant - 300,000 and DEQ 319 Grant - 300,000.

3030 - Fed Rehab - \$520,000 Reimbursement for rehab for PL 566 site W-3.

4400 - Prof Services - \$690,000 Papio W-2 Repairs - 60,000; W-3 rehabilitation - 75,000; Turtle #2 Wetland Monitoring - 10,000; Whitted Creek Construction - 100,000; R-613/R/616 Levee Eval/Design - 300,000; Trail Drainage Repairs - 40,000; Silver Creek Wetland Monitoring - 15,000; Cinnamon Acres structure repair - 20,000; dam emergency planning (10 sites) - 40,000; other (compaction tests, etc) - 30,000.

4430 - Land Rights - \$130,000 Papio W-3 Rehab.

4477 - Materials - \$140,000 Crushed rock for levees, rec sites - \$30,000; seed and herbicides - \$25,000; riprap for small erosion areas at dams and creeks - \$60,000; other (pipe, etc.) - \$25,000

4479 - Contract Work - \$3,170,000

Papio Creek Bank Stab. (riprap and hauling)	\$300,000
Silver Creek Dams Bank Stabilization (carry over of 160,000 Contract)	\$100,000
Silver Creek #6 Wetland Mitigation	\$10,000
Trail area drainage work	\$60,000
Papio Creek Weed Spraying	\$45,000
Papio Creek Brush Spraying	\$15,000
Papio Site W-2 Repairs	\$50,000
Papio Site W-3 Rehabilitation	\$650,000
Turtle #2 Rehab (Carry over)	\$260,000
Whitted Creek Restoration	\$1,650,000
Cinnamon Acres Sediment Structure Repair	\$30,000

TOTAL \$3,170,000

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

Budget10 - Budget10

ID Type: A - (Financial Reporting System)

Budget Period: 7/1/2009 - 6/30/2010

Account Number and Description	FY 2009 - BUDGET	FY 2009 - ACTUAL TO DATE	FY 2010 - BUDGET
01 03 13 - PAPIO CREEK WATERSHED			
03 13 3000 - Cash on hand - Partnership Fund	\$155,000.00	\$0.00	\$0.00
03 13 3110 - PARTNERSHIP FUND INTEREST	\$20,000.00	\$4,292.91	\$6,000.00
03 13 3130 - WATERSHED FUND - MISC	\$0.00	\$0.00	\$500,000.00
03 13 3131 - WATERSHED FUND FEES	\$0.00	\$0.00	\$200,000.00
03 13 3132 - PARTNERSHIP FUND DUES	\$222,500.00	\$157,000.00	\$435,000.00
03 13 3901 - TRANSFER FROM SPECIAL RESERVE FUND	\$0.00	\$0.00	\$17,255,000.00
Total Income	\$397,500.00	\$161,292.91	\$18,396,000.00
03 13 4400 - WATERSHED FUND - PROF SERVICES	\$400,000.00	\$106,391.50	\$915,000.00
03 13 4402 - PARTNERSHIP FUND	\$453,500.00	\$143,517.61	\$441,000.00
03 13 4410 - WATERSHED FUND - CONSTRUCTION	\$0.00	\$0.00	\$500,000.00
03 13 4430 - WATERSHED FUND - LAND RIGHTS	\$0.00	\$0.00	\$16,500,000.00
03 13 4450 - WATERSHED FUND - LEGAL	\$30,000.00	\$1,537.00	\$40,000.00
Total Expense	\$883,500.00	\$251,446.11	\$18,396,000.00
Excess Revenue over (under) Expenditures			
for 03 13 01 - PAPIO CREEK WATERSHED	(\$486,000.00)	(\$90,153.20)	\$0.00

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

3000, 3110 and 3132 – Partnership Cash on Hand – \$0; Partnership Fund Interest – \$6,000 and Partnership Fund Dues – \$435,000 Partnership Agreement annual contributions - total \$441,000.

3130 - Watershed Fund Miscellaneous - \$500,000 - Dial payment.

3131 - Watershed Fund Fees - \$200,000 - Fees collected per PCWP Interlocal Agreement.

4400 – Watershed Fund Professional Services \$915,000 WP 5- 400,000, Zorinsky Basin # 1 - 140,000; DS 13 monitoring - 75,000; DS15A - 300,000.

4402 – Partnership Fund – \$441,000 Partnership expenses include: Omaha reimbursement - \$276,000; engineering – 165,000; [includes District's net contribution of 56,000 (90,000 – 34,000)].

4410 - Watershed Fund Construction - \$500,000 - WP-5 construction.

4430 - Watershed Fund Lands Rights - \$16,500,000 - WP-5 - 15,000,000; Zorinsky Basin 1 - 1,500,000.

Division: 02 - PAPIQ-MISSOURI RIVER NRD			
Budget10 - Budget10			
ID Type: A - (Financial Reporting System)			
Budget Period: 7/1/2009 - 6/30/2010			
Account Number and Description	FY 2009 - BUDGET	FY 2009 - ACTUAL TO DATE	FY 2010 - BUDGET
01.03.14 - SPECIAL RESERVE FUND			
Total Income	0.00	0.00	0.00
03 14 4902 - SPEC RESERVE FUND TRANSFER OUT	\$4,650,000.00	\$4,650,000.00	\$4,800,000.00
Total Expense	\$4,650,000.00	\$4,650,000.00	\$4,800,000.00
Excess Revenue over (under) Expenditures			
for 03 14 01 - SPECIAL RESERVE FUND	(\$4,650,000.00)	(\$4,650,000.00)	(\$4,800,000.00)

4902 -- Special Reserve Fund -- \$4,800,000 - The Flood Control and Water Quality Programs and Projects Special Reserve Fund was established by Board of Directors at their May 8, 2008 meeting. The fund was created to enable the District to set aside and accumulate District general funds to finance the future establishment, construction, operation and maintenance of flood control and water quality projects and practices, including but not limited to low-impact development best management measures, flood plain buyouts, dams, reservoir basins and levees. These funds will not be available for expenditure for any other purposes. \$4,000,000 will be transferred from the District's General Fund into the Special Reserve Fund in FY 2010, and \$800,000 will be used for debt service, for a total of \$4.8 million. The balance of

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

Balance as of 6/30/09	\$	12,725,000	
Transfer out of General Fund	\$	4,000,000	(\$4 million to reserve fund; \$800,000 to debt service)
Interest	\$	60,000	
PROJECTED BALANCE as of 6/30/10	\$	16,785,000	

Potential Bonding Requirements

Floodway Purchase	\$2,925,000
Western Sarpy	\$2,622,195
Pigeon Jones Site 15	\$3,100,000
Watershed Fund	<u>\$17,255,000</u>
TOTAL:	\$25,902,195

POTENTIAL BOND REQUIREMENTS FOR FY 2010	\$9,117,195
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Division: 02 - PAPIO-MISSOURI RIVER NRD			
Budget10 - Budget10			
ID Type: A - (Financial Reporting System)			
Budget Period: 7/1/2009 - 6/30/2010			
Account Number and Description	FY 2009 - BUDGET	FY 2009 - ACTUAL TO DATE	FY 2010 - BUDGET
01 04 00 - EROSION CONTROL			
04 00 3020 - NRCS COST SHARE - CAMBRIDGE OAKS	\$0.00	\$0.00	\$417,000.00
Total Income	\$0.00	\$0.00	\$417,000.00
04 00 4381 - URBAN CONSERV/SPEC ASSIST PROG	\$47,440.00	\$0.00	\$79,798.00
04 00 4382 - ELK/PIGEON CREEK IMPROVEMENTS	\$85,000.00	\$112,614.88	\$47,500.00
04 00 4383 - URBAN DRAINAGEWAY PROJECT	\$789,423.00	\$200,130.00	\$2,212,997.00
04 00 4700 - CONSERVATION ASSISTANCE PROGRM	\$820,000.00	\$721,820.93	\$750,000.00
Total Expense	\$1,741,863.00	\$1,034,565.81	\$3,090,295.00
Excess Revenue over (under) Expenditures			
for 04 00 01 - EROSION CONTROL	(\$1,741,863.00)	(\$1,034,565.81)	(\$2,673,295.00)

4381 - Urban Conservation/Special Assistance - \$79,798

South Sioux City (carry over)	\$	25,000
Papillion (carry over)	\$	22,440
Millard West	\$	18,969
Omaha	\$	13,389
TOTAL	\$	79,798

4382 - Elk/Pigeon Creek Improvements - \$47,500: Repairs/improvements to Elk Creek levees.

4383 - Urban Drainageway Project - \$2,212,997

Omaha Tribe (carry over)	\$	99,150
Valley (carry over)	\$	38,850
Papillion (carry over)	\$	54,900
Bellevue (carry over)	\$	54,073
Omaha (Cole Creek - 2nd of 2 payments)	\$	651,800
City of Omaha (Cambridge Oaks)	\$	550,000
South Sioux City - 1st of 4 payments	\$	300,000
Bellevue	\$	54,000
Gretna	\$	24,000
Mission Creek (1st of 5 payments)	\$	63,300
Papillion (2 projects)	\$	312,924
Fontenelle Forest	\$	10,000
TOTAL	\$	2,212,997

4700 - Conservation Assistance Program - \$750,000 CAP Applications - 615,000; Silver Creek Site 11 professional services- 50,000; and Silver Creek 9 construction - 85,000.

Division: 02 - PAPIO-MISSOURI RIVER NRD

Budget10 - Budget10

ID Type: A - (Financial Reporting System)

Budget Period: 7/1/2009 - 6/30/2010

Account Number and Description	FY 2009 - BUDGET	FY 2009 - ACTUAL TO DATE	FY 2010 - BUDGET
01 04 01 - PIGEON JONES REC SITE			
04 01 3901 - TRANSFER FROM SPECIAL RESERVE FUND	\$0.00	\$0.00	\$3,100,000.00
Total Income	\$0.00	\$0.00	\$3,100,000.00
04 01 4400 - PROFESSIONAL SERVICES	\$250,000.00	\$267,997.19	\$650,000.00
04 01 4430 - LAND RIGHTS	\$750,000.00	\$0.00	\$2,400,000.00
04 01 4450 - LEGAL	\$0.00	\$0.00	\$50,000.00
Total Expense	\$1,000,000.00	\$267,997.19	\$3,100,000.00
Excess Revenue over (under) Expenditures			
for 04 01 01 - PIGEON JONES REC SITE	(\$1,000,000.00)	(\$267,997.19)	\$0.00

4400 - Professional Services - \$650,000 - Appraisals - 100,000; right of way services - 70,000; engineering, design of rec facilities, 404 permit and grant application - 480,000.

4430 - Land Rights - \$2,400,000 - Project land acquisition, relocation and easements.

4450 - Legal - \$50,000 - Prepare purchase agreements.

Division: 02 - PAPIO-MISSOURI RIVER NRD

Budget10 - Budget10

ID Type: A - (Financial Reporting System)

Budget Period: 7/1/2009 - 6/30/2010

Account Number and Description	FY 2009 - BUDGET	FY 2009 - ACTUAL TO DATE	FY 2010 - BUDGET
01 05 00 - WATER QUALITY			
05 00 3010 - STATE-NRWQ FUNDS	\$32,000.00	\$34,527.19	\$32,000.00
05 00 3050 - LOWER PLATTE VEGETATION MGMT	\$0.00	\$0.00	\$70,000.00
05 00 3130 - MISC-CHEM,WELLS, BUFFER	\$25,500.00	\$19,313.32	\$23,000.00
Total Income	\$57,500.00	\$53,840.51	\$125,000.00
05 00 4195 - CHEMIGATION FEES TO DEQ	\$100.00	\$116.00	\$150.00
05 00 4410 - CLEAN LAKE - CONSTRUCTION	\$250,000.00	\$123,731.00	\$50,000.00
05-00-4411 - LAKE DREDGING PROGRAM - NEW	\$0.00	\$0.00	\$63,000.00
05 00 4450 - LOWER PLATTE RIVER ALLIANCE	\$111,450.00	\$111,450.00	\$127,375.00
05 00 4451 - LOWER PLATTE VEGETATION MGT	\$200,000.00	\$130,543.40	\$200,000.00
05 00 4452 - WATER QUALITY GRANTS	\$700,000.00	\$350,000.00	\$375,000.00
05 00 4453 - E NEBR GRNDWTR ASSESS STUDY	\$78,000.00	\$61,673.00	\$78,000.00
05 00 4471 - STORMWATER BMP	\$50,000.00	\$0.00	\$83,300.00
05 00 4485 - WATER MONITORING PROGRAMS	\$158,700.00	\$152,011.50	\$110,000.00
05 00 4486 - WELL ABANDONMENT PROGRAM	\$30,000.00	\$11,149.56	\$25,000.00
05 00 4487 - BUFFER STRIP PROGRAM	\$20,000.00	\$18,387.33	\$17,000.00
05 00 4488 - GROUNDWATER MANAGEMENT PLAN - NEW	\$0.00	\$0.00	\$25,000.00
Total Expense	\$1,598,250.00	\$959,061.79	\$1,153,825.00
Excess Revenue over (under) Expenditures			
for 05 00 01 - WATER QUALITY	(\$1,540,750.00)	(\$905,221.28)	(\$1,028,825.00)

3130 - Miscellaneous - Chemigation, Wells, Buffer Strips - \$23,000 - Buffer strip - 17,000; well abandonment - 5,000; chemigation - 1,000.

4410 - Clean Lake - Constructions - \$50,000 - Carter Lake (1st of 5 payments) - 50,000.

4411 - Lake Dredging Project - NEW - \$63,000 - City of Papillion

4450 - Lower Platte River Alliance - \$127,375 - Annual payment - 23,000 and special projects - 104,375.

4451 - Lower Platte River Vegetation Mgmt - \$200,000 Removal of invasive species from Platte River valley.

4452 - Water Quality Grants - \$375,000 - Arlington (2nd of 2 payments) 175,000 and Kennard (final payments) - 200,000.

4453 - Eastern NE Groundwater Assessment - \$78,000 - ENWRA Interlocal Agreement (year 4 of 5) - 30,000; USGS groundwater sampling program - 48,000.

4471 - Stormwater Best Management Practices Program - \$83,300 - Carryovers: Douglas Co. Rain Gardens \$10,000, Douglas Co. Green Roof \$10,000, Omaha Bio-swale \$10,000, SID 330 Bio-swale \$10,000, Millard West Rain Gardens \$10,000. New applications: Papillion (Sumtur Amphitheater Rain Garden) - 9,700; LaVista (83rd St. Stormceptor) - 10,000; South Sioux City (Scenic Park Rain Garden 1 - 6,800; Scenic Park Rain Garden 2 - 6,800).

4485 - Water Monitoring Programs - \$110,000 Papio Creek water quality monitoring USGS - 25,000; groundwater quality monitoring (USGS) - 84,000; rain gauges - 1,000.

4486 - Well Abandonment Program - \$25,000 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 - \$17,000 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.

4488 - Groundwater Management Plan - New - \$25,000 - Certification of irrigated acres - 15,000; stream flow depletion study - 10,000

Division: 02 - PAPIO-MISSOURI RIVER NRD			
Budget10 - Budget10			
ID Type: A - (Financial Reporting System)			
Budget Period: 7/1/2009 - 6/30/2010			
Account Number and Description	FY 2009 - BUDGET	FY 2009 - ACTUAL TO DATE	FY 2010 - BUDGET
01 06 00 - RECREATION			
06 00 3130 - PERMIT FEES/REIMBRS SOCCER ASN	\$5,000.00	\$5,550.00	\$5,000.00
06 00 3131 - NRC BUILDING REVENUE	\$3,500.00	\$750.00	\$1,200.00
Total Income	\$8,500.00	\$6,300.00	\$6,200.00
06 00 4385 - NRD RECREATIONAL DEVELOPMENT	\$730,000.00	\$833,676.63	\$480,000.00
06 00 4387 - RAD COST SHARE PROGRAM	\$350,918.00	\$50,000.00	\$447,640.00
06 00 4388 - SUMMIT LAKE SRA - NEW	\$0.00	\$188.72	\$30,000.00
06 00 4400 - NRD REC - PROFESSIONAL SERVICE	\$10,000.00	\$9,488.35	\$10,000.00
06 00 4473 - RECREATION - EQUIP REPAIR	\$8,000.00	\$17,056.11	\$20,000.00
06 00 4475 - RECREATION - RENTAL	\$5,000.00	\$1,800.00	\$25,000.00
06 00 4530 - UTIL - CARETAKERS RESIDENCES	\$3,500.00	\$793.06	\$1,500.00
06 00 4531 - UTIL - REC AREAS	\$20,000.00	\$2,557.98	\$5,000.00
06 00 4630 - MAINT - CARETAKERS RESIDENCES	\$3,000.00	\$25.56	\$2,000.00
Total Expense	\$1,130,418.00	\$915,586.41	\$1,021,140.00
Excess Revenue over (under) Expenditures			
for 06 00 01 - RECREATION	(\$1,121,918.00)	(\$909,286.41)	(\$1,014,940.00)

4385 Recreational Development – \$480,000

General O&M for rec facilities (Chalco Hills, Prairie View, Platte River and Elkhorn River Rec Sites)

	\$ 175,000
Elkhorn Crossing	\$ 200,000
MoPac Trail Maintenance	\$ 20,000
Ginger Cove land purchase and consulting fees	\$ 50,000
Rain Garden Demo	\$ 35,000

TOTAL \$ 480,000

4387 Recreation Area Development Program – \$447,640

South Sioux City (carry over)	\$ 15,125
City of Papillion (carry over)	\$ 35,800
South Sioux City	\$ 50,000
Bellevue	\$ 20,000
La Vista	\$ 7,000
Blair	\$ 50,000
Dakota City	\$ 7,215
Blair	\$ 12,500
Omaha (Cunningham Lake Marina) (carry over)	\$ 250,000
TOTAL	\$ 447,640

4388 Summit Lake SRA - \$30,000 Pursuant to Game and Parks agreement.

Division: 02 - PAPIO-MISSOURI RIVER NRD

Budget10 - Budget10

ID Type: A - (Financial Reporting System)

Budget Period: 7/1/2009 - 6/30/2010

Account Number and Description	FY 2009 - BUDGET	FY 2009 - ACTUAL TO DATE	FY 2010 - BUDGET
for 06 04 01 - TRAILS PROJECT			
06 04 3010 - TRAILS - FEDERAL AWARDS	\$3,700,000.00	\$0.00	\$620,000.00
06 04 3130 - TRAILS-MISC	\$271,250.00	\$24,145.20	\$30,000.00
Total Income	\$3,971,250.00	\$24,145.20	\$650,000.00
06 04 4400 - TRAILS -PROFESSIONAL SERVICES	\$920,000.00	\$186,620.43	\$510,000.00
06 04 4410 - TRAILS -CONSTRUCTION COSTS	\$5,200,000.00	\$109,954.45	\$3,250,000.00
06 04 4412 - TRAILS -ASSISTANCE PROGRAM	\$666,890.00	\$76,825.50	\$531,348.00
06 04 4430 - TRAILS -LAND RIGHTS	\$920,000.00	\$25,898.20	\$1,200,000.00
06 04 4450 - TRAILS -LEGAL COSTS	\$10,000.00	\$7,373.25	\$25,000.00
Total Expense	\$7,716,890.00	\$406,671.83	\$5,516,348.00
Excess Revenue over (under) Expenditures			
for 06 04 01 - TRAILS PROJECT	(\$3,745,640.00)	(\$382,526.63)	(\$4,866,348.00)

3010 - State/TEA21 - \$620,000 TEA21 (Transportation Efficiency Act of the 21st Century) Reimbursement - Western Douglas - 120,000; MoPac (Hwy 50 - Lied) - 500,000.

3130 - Misc. - \$30,000 Western Douglas County Trails - Douglas County - 12,000; Waterloo - 8,000; Valley - 10,000.

4400 Trails - Professional Services - \$510,000

Mo Pac (Platte Lied Bridge - Hwy 31 connecting trail to Hwy 50)	\$	100,000
Western Douglas County	\$	150,000
MoPac (Hwy 50 - Chalco)	\$	40,000
Keystone Connector Trail	\$	200,000
West Papio (90th to Giles)	\$	20,000
TOTAL	\$	510,000

4410 Trails - Construction Costs - \$3,250,000 MoPac (Hwy 50 - Lied Bridge) - 1,700,000; MoPac (Hwy 50 - Chalco) - 50,000; Keystone East - 1,500,000

4412 - Trails Assistance Program - \$531,348

Winnnebago (carry over)	\$	25,000
Blair (carry over)	\$	43,202
Blair	\$	8,358
LaVista (carry over)	\$	52,370
Bennington (carry over)	\$	41,500
South Sioux City (carry over)	\$	104,418
Springfield (carry over)	\$	56,500
Omaha (Keystone) (carry over)	\$	200,000
TOTAL	\$	531,348

4430 - Trails - Land Rights - \$1,200,000 Keystone Connector Trail - 300,000; West Papio (UPRR) - 650,000; Western Douglas County Trail - 150,000; MoPac (Hwy 50 - Chalco) - 100,000.

Division: 02 - PAPIO-MISSOURI RIVER NRD

Budget10 - Budget10

ID Type: A - (Financial Reporting System)

Budget Period: 7/1/2009 - 6/30/2010

Account Number and Description	FY 2009 - BUDGET	FY 2009 - ACTUAL TO DATE	FY 2010 - BUDGET
01 07 00 - FORESTRY & WILDLIFE			
07 00 3010 - STATE - GRANTS/FUNDS-WHIP&NETF	\$2,000.00	\$0.00	\$2,000.00
Total Income	\$2,000.00	\$0.00	\$2,000.00
07 00 4380 - URBAN CELEBRATE TREE PLANTING	\$50,000.00	\$37,020.06	\$75,000.00
07 00 4410 - HERON HAVEN PROJECT	\$5,000.00	\$641.39	\$6,500.00
07 00 4416 - RUMSEY STATION PROJECT	\$5,500.00	\$19,437.54	\$2,500.00
07 00 4490 - RESALE PURCHASES-TREES/FLAGS	\$4,000.00	\$1,585.62	\$3,500.00
07 00 4690 - WILDLIFE HABITAT PROGRAM	\$10,000.00	\$4,105.00	\$2,000.00
Total Expense	\$74,500.00	\$62,789.61	\$89,500.00
Excess Revenue over (under) Expenditures			
for 07 00 01 - FORESTRY & WILDLIFE	(\$72,500.00)	(\$62,789.61)	(\$87,500.00)

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

4380 - Urban Trees - \$75,000 Celebrate Trees

4410 - Heron Haven - \$6,500 Tree removal, chipping, fence repair and misc.

4416 - Rumsey Station - \$2,500 Fencing and seeding

4690 - WILD Nebraska and Wildlife Habitat Program - \$2,000 WHIP is a cost share program with the NE Game and Parks Commission. The District administers the program locally to provide cost sharing funds to landowners who establish or improve wildlife habitat.

Division: 02 - PAPIO-MISSOURI RIVER NRD

Budget10 - Budget10

ID Type: A - (Financial Reporting System)

Budget Period: 7/1/2009 - 6/30/2010

Account Number and Description	FY 2009 - BUDGET	FY 2009 - ACTUAL TO DATE	FY 2010 - BUDGET
01 07 01 - WETLAND MITIGATION BANKING			
07 01 3000 - WETLAND MITIGATION CASH ON HAND	\$0.00	\$0.00	\$244,500.00
07 01 3110 - WETLAND MITIGATION INTEREST	\$1,000.00	\$3,048.25	\$3,000.00
07 01 3130 - WETLAND MITIGATION BANKING	\$105,000.00	\$0.00	\$105,000.00
Total Income	\$106,000.00	\$3,048.25	\$352,500.00
07 01 4400 - WETLAND PROFESSIONAL SERVICES	\$100,000.00	\$52,879.47	\$130,000.00
07 01 4410 - WETLAND BANKING - CONSTRUCTION	\$75,000.00	\$0.00	\$115,000.00
07 01 4430 - WETLAND BANKING - LAND RIGHTS	\$300,000.00	\$0.00	\$500,000.00
07 01 4450 - WETLAND BANKING - LEGAL	\$0.00	\$1,232.50	\$0.00
Total Expense	\$475,000.00	\$54,111.97	\$745,000.00
Excess Revenue over (under) Expenditures			
for 07 01 01 - WETLAND MITIGATION BANKING	(\$369,000.00)	(\$61,063.72)	(\$392,500.00)

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

4400 – Wetland Banking – Professional Services – \$130,000 Silver Creek - 20,000; Glacier Creek -50,000; Rumsey Station West - 20,000; update banking instrument - 40,000.

4410 – Wetland Banking – Construction – \$115,000 - Rumsey West - 75,000; Rumsey Station East - 40,000.

4430 – Wetland Banking – Land Rights – \$500,000 Land Rights for next banking site (Glacier Creek/Alwine Prairie Project).

Division: 02 - PAPIO-MISSOURI RIVER NRD

Budget10 - Budget10

ID Type: A - (Financial Reporting System)

Budget Period: 7/1/2009 - 6/30/2010

Account Number and Description	FY 2009 - BUDGET	FY 2009 - ACTUAL TO DATE	FY 2010 - BUDGET
01 07 08 - MISSOURI RIVER CORRIDOR PROJECT			
07 08 3010 - MO RVR COR-STATE, ENV TRUST FD	\$948,000.00	\$1,404,890.09	\$1,151,000.00
Total Income	\$948,000.00	\$1,404,890.09	\$1,151,000.00
07 08 4400 - MO RVR COR -PROFESSNL SERVICES	\$195,000.00	\$20,323.20	\$222,000.00
07 08 4410 - MO RVR COR -CONSTRUCTION COSTS	\$3,312,000.00	\$1,825,564.76	\$3,938,000.00
07 08 4430 - MO RVR COR -LAND RIGHTS	\$2,500.00	\$34.00	\$1,500.00
07 08 4450 - MO RVR COR -LEGAL COSTS	\$5,000.00	\$739.50	\$1,500.00
Total Expense	\$3,514,500.00	\$1,846,661.46	\$4,163,000.00
Excess Revenue over (under) Expenditures			
for 07 08 01 - MISSOURI RIVER CORRIDOR PROJECT	(\$2,566,500.00)	(\$441,771.37)	(\$3,012,000.00)

3010 - Mo Riv - State Grants/Funds - 1,151,000. Reimbursement from TNC for WREP - 151,000; NE Department of Roads grant for MR trail - 500,000; Sandy Point - 500,000.

4400 - Mo. Riv. Cor. - Professional Services - 222,000.

Missouri River Trail construction engineering Phase 2	\$180,000
Misc. surveys, appraisals, monitoring Washington County mitigation, BtR cleanup	\$9,500
NRD/Omaha tribal agreement at Blackbird Site	\$2,500
NE Land Trust Agreement 1st of 3 years	\$30,000
TOTAL	\$222,000

4410 - Mo. Riv. Cor. - Construction Costs - 3,938,000

Bellevue Riverfront Development Agreement as Amended	\$250,000
O&M of Back to the River sites - Nathan's Lake, Gallup/Wash Co. Roads, California Bend, Hidden Lake, Blackbird, etc.	\$25,000
Missouri River Trail - Phase 2 - Ponca Road north to Wash. Co.	\$3,512,000
Wetland Reserve Enhancement Program - TNC funded	\$151,000
TOTAL	\$3,938,000

4430 and 4450 - Mo. Riv. Cor - Land Rights/Legal: - 3,000 Miscellaneous easements, document reviews, etc.

Division: 02 - PAPIO-MISSOURI RIVER NRD

Budget10 - Budget10

ID Type: A - (Financial Reporting System)

Budget Period: 7/1/2009 - 6/30/2010

Account Number and Description	FY 2009 - BUDGET	FY 2009 - ACTUAL TO DATE	FY 2010 - BUDGET
01 08 00 - IMPROVEMENT PROJECT AREAS			
08 00 3721 - DAKOTA COUNTY RURAL WATER	\$1,188,752.77	\$1,188,752.77	\$1,134,000.00
08 00 3722 - ELKHORN RIVER BANK STABILIZATN	\$103,859.64	\$103,859.64	\$100,645.41
08 00 3723 - THURSTON COUNTY RW	\$260,738.91	\$260,738.91	\$253,775.00
08 00 3724 - WASHINGTON CTY RW1	\$1,191,274.02	\$1,191,274.02	\$1,140,000.00
08 00 3726 - WESTERN SARPY DRAINAGE DITCHES	\$145,322.23	\$145,322.23	\$117,000.00
08 00 3727 - ELKHORN RIVER BREAKOUT	\$7,313.67	\$7,313.67	\$6,791.10
08 00 3728 - ELK/PIGEON CREEK DRAIN	\$238,652.29	\$238,652.29	\$134,000.00
08 00 3729 - WASHINGTON CTY RW2	\$1,308,175.48	\$1,308,175.48	\$1,379,500.00
Total Income	\$4,444,089.01	\$4,444,089.01	\$4,265,711.51
08 00 4721 - DAKOTA COUNTY RURAL WATER	\$1,188,752.77	\$1,188,752.77	\$1,134,000.00
08 00 4722 - ELKHORN RIVER BANK STABILIZATN	\$103,859.64	\$103,859.64	\$100,645.41
08 00 4723 - THURSTON COUNTY RW	\$260,738.91	\$260,738.91	\$253,775.00
08 00 4724 - WASHINGTON CTY RW1	\$1,191,274.02	\$1,191,274.02	\$1,140,000.00
08 00 4726 - WESTERN SARPY DRAINAGE DITCHES	\$145,322.23	\$145,322.23	\$117,000.00
08 00 4727 - ELKHORN RIVER BREAKOUT	\$7,313.67	\$7,313.67	\$6,791.10
08 00 4728 - ELK/PIGEON CREEK DRAIN	\$238,652.29	\$238,652.29	\$134,000.00
08 00 4729 - WASHINGTON CTY RW2	\$1,308,175.48	\$1,308,175.48	\$1,379,500.00
Total Expense	\$4,444,089.01	\$4,444,089.01	\$4,265,711.51
Excess Revenue over (under) Expenditures			
for 08 00 01 - IMPROVEMENT PROJECT AREAS	\$0.00	\$0.00	\$0.00

No general funds are used for the IPA budgets.

Individual IPA budgets are attached to this page.

Grand Total Revenues	\$39,479,366.01	\$23,137,614.79	\$60,681,668.51
Grand Total Expenditures	\$39,479,366.01	\$24,086,490.39	\$66,341,314.51
Grand Excess Revenue over (under) Expenditures	\$0.00	(\$948,976.60)	(\$16,769,646.00)