



# PAPIO-MISSOURI RIVER



## NATURAL RESOURCES DISTRICT

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### MEMORANDUM

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

**FROM:** Martin P. Cleveland

**SUBJECT:** Papio Creek Watershed PL566 Structure D-17  
Waterford Development, L.L.C. Easement Agreement

**DATE:** June 22, 2004

The D-17 Project area with District owned dam and 30 acre lake is located near 144<sup>th</sup> and Ida Street (see attached location map) and is surrounded by the Waterford SID residential development. The District owns approximately 33 acres of the site and has an easement from the Corps of Engineers for the remainder of the area.

Recently Waterford Development, L.L.C., requested permission to construct, operate, maintain up to 2 acres of wetlands on District property. This wetland is required Corps of Engineers Section 404 mitigation to replace wetlands filled during the development grading in late 1990's. As a result of a oversight, Waterford Development neglected to construct the mitigation wetland earlier and a recent compliance check by the Corps revealed this error.

Attached is a proposed agreement to allow Waterford Development to construct, operate, and maintain up to 2 acres of wetland on District property. Waterford would pay the District \$15,000 for right to build this 2 acre wetland.

It is Management's recommendation that the Subcommittee recommend to the Board that the General Manager be authorized to execute an easement agreement with Waterford Development, L.L.C. for a wetland mitigation site on Papio Creek watershed PL566 site D-17 lands, subject to changes deemed necessary by the General Manager and approved as to form by District legal counsel and Nebraska Department of Natural Resources approval.

Enclosure

**CC:** John Fullenkamp; Fullenkamp, Doyle & Jobeun

44704 MC:pb:file 502 (D-17)

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Papio-Missouri River Natural Resources District Board of Directors

David Conley • John Conley • Richard Connealy • Tim Fowler • Melissa Gardner  
Richard Jansen • Joseph Neary • Barbara Nichols • Peter Rubin • Rich Tesar • Jim Thompson  
Steven G. Oltmans, General Manager



## PERMANENT WETLANDS EASEMENT AGREEMENT

THIS AGREEMENT is entered into by and between PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT, hereinafter referred to as GRANTOR, and WATERFORD DEVELOPMENT, L.L.C., hereinafter referred to as GRANTEE.

WHEREAS, GRANTOR is the owner of the property described in Exhibit "A" attached hereto and incorporated herein by reference (the "EASEMENT AREA"), and

WHEREAS, wetlands will be established and maintained by GRANTEE within the EASEMENT AREA, relating to the development of the Waterford subdivisions located generally at 154<sup>th</sup> & Ida Streets, Douglas County, Nebraska,

NOW, THEREFORE, in consideration of the recitals and the mutual covenants contained herein, payment of the sum of FIFTEEN THOUSAND DOLLARS (15,000.00), and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. Grant of Easement. GRANTOR hereby grants to the GRANTEE a permanent easement for the establishment and maintenance of wetlands within the EASEMENT AREA.

2. Use Restrictions: The EASEMENT AREA is subject to the following use restrictions:

a) The wetlands in the EASEMENT AREA will be maintained by Grantee permanently, in accordance with conditions identified in the U. S. Army

Corps of Engineers' Permit \_\_\_\_\_, as more particularly described in the Wetland Mitigation and Management Plan;

(b) The GRANTEE shall not construct or place, nor permit the construction or placement of, buildings, whether temporary or permanent, within the EASEMENT AREA;

c) The GRANTEE shall not build or permit the building of roadways for vehicular traffic within the EASEMENT AREA;

d) The GRANTEE shall not remove, destroy or cut trees or plants, nor permit the removal, destruction or cutting of trees or plants by the general public, grazing animals, farming or other agricultural activities within the EASEMENT AREA;

e) The GRANTEE shall not dump nor permit the dumping of ashes, trash, garbage, rubbish, debris, vehicle bodies or parts, waste or other unsightly or offensive materials within the EASEMENT AREA; and,

f) The GRANTEE shall not operate nor permit the operation of snowmobiles, dune buggies, motorcycles, or all-terrain vehicles within the EASEMENT AREA.

3. Modification. This AGREEMENT may be changed, modified or revoked only upon written approval of the District Engineer of the Omaha District of the U. S. Army Corps of Engineers. To be effective, such approval must be witnessed, authenticated and recorded pursuant to the law of the State of Nebraska.

4. Duration of Easement. The easement provided by this AGREEMENT is permanent and its duration shall be perpetual.

5. Prohibition Against Public Use. The terms of this AGREEMENT do not convey an easement or right of access to the public for any purpose.

6. Runs With Land. The easement provided by this AGREEMENT runs with the land and shall run in favor of and be binding upon the parties hereto and their respective grantees, assigns, successors and agents.

7. Effective Date. This AGREEMENT shall be effective upon execution by both parties and written approval hereof by the USDA Natural Resources Conservation Service being appended hereto as Exhibit B or endorsed at the foot hereof.

IN WITNESS WHEREOF, GRANTOR has executed this AGREEMENT on this \_\_\_\_\_ day of July, 2004.





**MEMORANDUM OF AGREEMENT**  
**BETWEEN**  
**WATERFORD DEVELOPMENT, L.L.C.**  
**AND**  
**PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT**  
**FOR**  
**MANAGEMENT OF PAPIO PL-566 SITE D-17**

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**THIS AGREEMENT** (hereinafter referred to as "this Agreement") is entered into by and between WATERFORD DEVELOPMENT, L.L.C. (hereinafter referred to as "Waterford") and the PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT (hereinafter referred to as "the District"). Waterford and the District are referred to collectively hereinafter as "the Parties."

**RECITALS:**

**WHEREAS**, the District presently is responsible for the operation, maintenance and repair of (1) Papillion Creek Watershed PL-566 Project Site D-17 (hereinafter the "Site D-17 Project") located on the tract of land described in the legal description attached hereto as Exhibit "A" and incorporated herein by reference (hereinafter "the Corps Parcel), owned by the United States of America, and on the tract of land described in the legal description attached hereto as Exhibit "B" and incorporated herein by reference (hereinafter referred to as "the District Parcel"), owned by the District; and,

**WHEREAS**, the Site D-17 Project includes, without limitation, a grade stabilization structure (hereinafter "the Dam") and an associated impoundment of water (hereinafter "the Reservoir") located partially on the Corps' Parcel and partially on the District Parcel; and,

**WHEREAS**, on July 18, 1997, the District and Maurice M. Udes, Trustee of the Maurice M. Udes Revocable Trust No. 2, Waterford's predecessor in title, entered into an agreement entitled "Development Agreement, PL 566 Project, Structure D-17" (hereinafter "the Development Agreement") which, among other things, included provisions for the District's operation and maintenance of the Dam and Reservoir and

provisions for expansion of the portion of the Reservoir located on the District Parcel; and,

**WHEREAS**, Waterford has constructed a Reservoir enlargement and other improvements in the District Parcel (hereinafter “the Existing Waterford Improvements”) and may desire to construct additional improvements to the District Parcel (hereinafter the “Future Waterford Improvements”) including, without limitation, interlinear trails, recreational facilities, bank stabilization measures on the Reservoir, and enlarged sediment basins on the tributaries feeding into the Reservoir; and,

**WHEREAS**, the District desires to transfer and assign, and Waterford agrees to accept, the obligation for the management of the District Parcel including the portion of the Reservoir located therein, and for the management of the portion of the Reservoir located within the Corps’ Parcel, and for the operation, maintenance and repair of the Existing Waterford Improvements and the Future Waterford Improvements; and,

**WHEREAS**, the District is willing to continue to permanently operate and maintain the Dam as a flood control structure; and is willing to continue to maintain the elevation of the principal spillway of the dam at approximately 1,122 feet above mean sea level, National Geodetic Vertical Datum of 1929 (“NGVD”) (hereinafter the “Designed Minimum Water Surface Elevation”); and,

**NOW, THEREFORE**, for and in consideration of the mutual covenants of the Parties hereinafter expressed, the Parties agree as follows:

1. **PURPOSE.** The purpose of this Agreement is to provide for cooperative undertakings by and between the District and Waterford in order to provide to the public the benefits of flood control, sediment retention and recreation facilities.

2. **CONSTRUCTION OF FUTURE WATERFORD IMPROVEMENTS.** If Waterford, in its sole discretion, elects to construct any Future Waterford Improvements then such construction shall be on the following terms and conditions:

a) Waterford, at its sole cost and expense, shall retain or employ such surveyors, engineers, attorneys, contractors, and other persons, firms and corporations as Waterford determines necessary for design, construction, operation, maintenance and repair of the Future Waterford Improvements pursuant to this Agreement.

b) Prior to commencing construction of any Future Waterford Improvements, Waterford shall prepare written plans, specifications and obtain approval of the same by the District, which approval shall not be withheld unreasonably.

c) Waterford agrees that the Future Waterford Improvements shall be constructed in accordance with the plans and specifications approved by the District; and, at Waterford's own cost and expense, Waterford agrees to enforce all implied and express warranties given by the contractor(s) in connection with the contract(s) for construction of the Improvements.

d) Waterford, at its sole cost and expense, shall be responsible for obtaining the permits, waivers, and authorizations which shall be necessary for the lawful construction, operation, maintenance and repair of the Future Waterford Improvements according to the plans and specifications approved by the District.

e) During the term of this Agreement, Waterford shall bear the risk of loss of the Future Waterford Improvements in the event any thereof are damaged or destroyed by Reservoir flooding or other casualty.

f) District agrees to grant to Waterford such easements over the District Parcel as shall be reasonably necessary for the construction, operation and maintenance of the Future Waterford Improvements according to this Agreement and the plans and specifications approved by the District.

3. **MANAGEMENT RESPONSIBILITY.** During the term of this Agreement, Waterford shall be solely responsible for the management of the District Parcel including the portion of the Reservoir located therein, for the management of the portion of the Reservoir located within the Corps' Parcel, and for the management of the Existing Waterford Improvements and the Future Waterford Improvements, all at its sole cost and expense.

4. **OPERATION, MAINTENANCE AND REPAIR OF WATERFORD IMPROVEMENTS.** During the term of this Agreement, Waterford shall be solely responsible for the operation, maintenance and repair of the Existing Waterford Improvements and the Future Waterford Improvements, and for any dredging of any portion of the Reservoir located on the District Parcel which Waterford deems necessary or advisable, all at its sole cost and expense.

5. **MANAGEMENT RULES AND REGULATIONS.** Pursuant to the authority granted to the District under Section 2-3290 of the Nebraska Revised Statutes, Waterford may recommend and the District may adopt and promulgate reasonable rules and regulations recommended by Waterford for the management, use and operation of the District Parcel including the portion of the Reservoir located therein, and of the portion of the Reservoir located within the Corps' Parcel. The District Parcel including the portion of the Reservoir located therein, and the portion of the Reservoir located within the Corps' Parcel, all shall be open to the public subject to such reasonable rules and regulations, to-wit:

a) Among other things, such rules and regulations may (i) establish hours of public access, (ii) determine the activities allowed to be conducted, (iii) establish limitations on camping and consumption of alcoholic beverages, (iv) regulate the use of the improvements, (v) provide restrictions pertaining to motor vehicles, boats and animals, and (vi) reserve the right to remove and/or prosecute individuals not complying with such rules and regulations.

b) Such rules and regulations also may provide that all or portions of the District Parcel, the Reservoir located within the District Parcel and/or the Reservoir located within the Corps' Parcel, may be closed to the public, including property owners in the Waterford subdivision, by the District on its own motion or on request of Waterford when the District determines that such closing is necessary to prevent injury to persons or damage to property or when necessary to allow construction, maintenance and repairs pursuant to this Agreement.

6. **RESPONSIBILITIES OF THE DISTRICT:** The District shall be solely responsible for operating, maintaining and repairing the Dam at its sole cost and expense in accordance with the Development Agreement, and, in addition, insofar as rainfall quantities and hydrologic characteristics of the watershed of the Dam permit, the District shall make every reasonable effort to maintain the permanent pool of the Reservoir at the Designed Minimum Water Surface Elevation, except for periods of time when draw-down of the Reservoir is deemed necessary for maintenance, repairs or other reasonable purpose, and except for periods of time when vandalism, casualty or other unforeseen damage to the Dam may result in a draw-down of the Reservoir.

7. **FUTURE SALE OF PROPERTY.** In the event that the District Parcel is ever offered for sale either privately or at public auction, Waterford agrees to bid \$6,500.00 per acre for each acre comprising the District Parcel.

8. **ELEVATIONS.** Waterford covenants that no part of any platted lot in any future subdivision(s) of Waterford's lands abutting the Corps Parcel and/or the District Parcel shall have a ground surface elevation lower than 1,137.0 feet above mean sea level, NGVD; and, Waterford further covenants that, in the subdivision plat of Waterford's lands abutting the Corps Parcel and/or the District Parcel, Waterford shall dedicate a permanent restrictive easement, running with the land and in favor of and enforceable by the District, prohibiting any structure constructed on any lot in such subdivision from having a lowest floor elevation lower than 1,137.0 feet above mean sea level, NGVD.

9. **DEVELOPMENT AGREEMENT.** Except as expressly modified by this Agreement, the Development Agreement is ratified and confirmed in all respects.

10. **OUTLOTS.** Waterford agrees to covenant for the public use and convey all outlots which provide access to the District Parcel contemporaneously with the filing of the final plat to the Waterford Homeowner's Association for its ownership and maintenance of the outlots.

11. **MISCELLANEOUS.** The following miscellaneous provisions shall apply to this Agreement:

a) **Effective Date...** This Agreement shall commence upon the date of execution by the last party to execute the Agreement as noted below.

b) **Term.** The term of this Agreement shall be twenty-five (25) years from and after the aforesaid Effective Date hereof.

c) **Termination.** This Agreement may be terminated by a non-offending party upon ninety (90) days written notice to the offending party for any breach by the offending party of the terms and conditions of this Agreement which shall not be cured within ninety (90) days after written notice of the breach is given to such offending party.

d) **Severability.** In the event any portion of this Agreement is held invalid or unenforceable for any reason, it is agreed that such invalidity or unenforceability shall not affect the remainder of this Agreement and the remaining provisions shall remain in full force and effect, and any court of competent jurisdiction may so modify any objectionable provision of this Agreement so as to render it valid, reasonable, and enforceable.

e) **Time of Essence.** Time is of the essence of this Agreement.

f) **Applicable Law.** This Agreement and the legal relations between the Parties hereto shall be governed by and construed in accordance with the laws of the State of Nebraska applicable to contracts made and performed in Nebraska.

g) **Binding Effect.** This Agreement shall be binding upon and inure to the benefit of the Parties and their respective successors and assigns. Except as otherwise specifically provided herein, no person shall take any act which would allow any right hereunder to be assigned or held by any other person without the written consent of the other Party hereto, except that Waterford may assign its rights hereunder to a Home Owners Association or other similar organization for the property owners in the Waterford subdivision; and the District may assign any or all of its rights hereunder to the City of Omaha or other governmental or political subdivision.

h) **Indemnifications.** The District agrees to indemnify Waterford and hold Waterford harmless from and against all claims, demands, causes of action, costs and expenses for personal injuries or property damages arising out of any use, occupation or other activity in the NRD Parcel or the Corps Parcel by the District or any of its officers, agents, employees or contractors, including without limitation construction, operation, maintenance or repair activities, except personal injuries or property damages caused solely by the negligence of Waterford. Waterford agrees to indemnify the District and hold the District harmless from and against all claims, demands, causes of action, costs and expenses for personal injuries or property damages arising out of any use, occupation or other activity in the NRD Parcel or the Corps Parcel by Waterford or any of its officers, agents, employees or contractors, including without limitation construction, operation, maintenance or repair activities, except personal injuries or property damages caused solely by the negligence of the District.

IN WITNESS WHEREOF, the Parties have executed this Agreement on the dates hereinafter indicated.

Executed at Omaha, Nebraska  
on February 11, 2000.

**PAPIO-MISSOURI RIVER NATURAL  
RESOURCES DISTRICT**

BY   
**GENERAL MANAGER**

Executed at Omaha, Nebraska  
on February 3, 2000.

**WATERFORD DEVELOPMENT, L.L.C.**

BY   
**MANAGER**

# MEMORANDUM

TO: FEL Subcommittee

SUBJECT: FY 2005 Proposed Budget – Draft 2

DATE: June 29, 2004

FROM: Steven G. Oltmans, General Manager

**Attached is the FY 2005 Budget – Draft 2. Because the Subcommittee and Board meetings are so early, there are still several unknowns, i.e., final revenues/expenditures, cash on hand, Treasurer’s balance, valuations, final IPA budgets, etc.**

**Budget Assumptions:**

- ⊛ 5% increase in valuations is used to calculate the tax levy. Final valuations are not available until mid August. We did receive a preliminary valuation from Sarpy County which reflects a 7.65% increase. Last year’s valuation increase was 4.89%.
- ⊛ \$516,000 budgeted for Necessary Cash Reserve.
- ⊛ \$5,267,000 estimated for General Cash on Hand as of June 30, 2004.
- ⊛ The expense and revenue figures used are as of June 25, 2005 and do not reflect final figures. Final figures will not be available until after the July 8th Board meeting when June expenditures are approved.

Since the June 10, 2004, meeting there have been some changes, i.e., carry over expenditures to FY 2005, state aid, etc. I have listed these necessary adjustments to revenue and expenditures accounts separately for your review:

***Necessary Adjustments - Revenue Accounts***

	<i>Acct #</i>	<i>Description</i>	<i>Cuts (-) Adds (+)</i>
<i>Page 3</i>	<i>#3000</i>	<i>Cash on Hand – Increased to \$5,267,000 vs. \$5,000,000 to reflect Urban Drainageway and Rec Area Development Applications carried over to FY 2005</i>	<i>+267,000</i>
<i>Page 3</i>	<i>#3010</i>	<i>State Aid – Notification received from State. FY 2005 amount \$508,86 vs. 500,000 estimate</i>	<i>+8,862</i>

Page 15	#3130	Misc. Chem, wells, buffers – Increased to \$29,000 vs. 8,800 to reflect increase in Buffer Strip Program.	+ 20,200
Page 15	3133	Misc. Savannah Shores Basin – New Account. Reimbursement for construction - \$50,000	+ 50,000
Page 17	#3010	Trails – State/TEA 21 – Increased to \$210,000 vs. \$100,000. Reimbursement for MoPac trail (carry over from FY 2004).	+ 110,000

### Necessary Adjustments - Expenditure Accounts

	Acct #	Description	Cuts (-) Adds (+)
Page 3	#4153	Workers Compensation – add \$8,000 per preliminary premium quote (\$98,000 vs. \$90,000).	+ 8,000
Page 3	#4250	Insurance – Decrease to \$163,500 vs. \$175,000. Deductible for general liability has been increased to \$10,000 and deductible for property has been increased to \$5,000, saving approximately \$11,500.	- 11,500
Page 4	#4398	Special Planning/Engineering – Decrease to \$132,000 vs. \$150,000. Zorinsky Basin paid in FY 2004.	- 18,000
Page 14	#4382	Elk/Pigeon Creek. Increase to \$40,000 vs. \$20,000.	+ 20,000
Page 14	#4383	Urban Drainageway Project – Increase to \$303,502 vs. \$178,202. Carry over City of Omaha project - \$122,300.	+ 122,300
Page 15	#4410	Clean Lakes Construction – Increase to \$350,000 vs. \$250,000. \$100,000 added for construction of Savannah Shores basin.	+ 100,000
Page 16	#4387	Recreation Area Development. Increase to \$345,525 vs. 192,025. Carry over Omaha (Kiwanis Park) - \$50,000, City of Bellevue – \$46,000 and Gretna – \$57,700 applications.	+ 153,700
Page 17	#4410	Trails – Construction Costs. Increase to \$896,787 vs. \$649,787. \$220,000 added for carry over costs for MoPac Trail.	+220,000

We will not be able to calculate the lid computation until final revenues and expenditures are available. These will not be available until after the July 8<sup>th</sup> Board meeting. Therefore, I am asking the Board to authorize the GM to make any necessary adjustments to accounts to ensure that the District is in compliance with state statutes regarding the lid.

**It is the recommendation of the GM that the Subcommittee recommend to the Board that Draft-2 of the P-MRNRD FY 2005 budget be approved as the proposed FY 2005 budget and forwarded for review at the Budget Hearing at the August 12, 2004, Board Meeting, subject to changes deemed necessary by the General Manager to ensure that the District is in compliance with state statutes regarding the lid.**

Dates to Remember for P-MRNRD FY 2005 Budget:

- ➔ Public Input Meeting at July 8, 2004 Board Meeting
- ➔ Budget Hearing and Adoption of FY 2005 Budget at August 12, 2004 Board Meeting
- ➔ Set Tax Levy for FY 2005 at September 9, 2004 Board Meeting

Pt/budget/FY2004memo-draft 2

## DRAFT FACT SHEET

### FY 2005 BUDGET – DRAFT - 2

	FY 2004	FY 2005
<b>TOTAL OPERATING BUDGET</b>	\$24.04 million	\$31.9 million
<b>PROPERTY TAX LEVY</b>	0.030637	0.040637*
<b>PROPERTY TAX</b>	\$10,701,231.41	\$14,976,079
<b>STATE AID:</b>	\$ 504,395.76	\$516,000
<b>PROPERTY VALUED AT \$100,000</b>	\$30.63	\$40.63

\* Reflects an overall 5% increase in property tax revenues. This is an estimate. Preliminary valuation from Sarpy County = 7.65% increase. Final valuations will not be available from the County Assessors Offices until mid August.

This draft budget hopefully will be in compliance with provisions of Nebraska state statutes. 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 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):

### GENERAL ADMINISTRATION:

- ◆ Dakota County Service Center in Dakota City, NE \$958,000

### FLOOD CONTROL:

- ◆ West Branch Papio Creek Flood Improvement (36<sup>th</sup> to I-80) \$1,944,000
- ◆ Flood Control – Nonstructural (Flood warning system and Ice Jam Contract) \$170,000
- ◆ Big Papio Channel Improvement Project (West Center Road to Blondo Street) \$523,375
- ◆ Floodway Purchase Program (Elbow Bend – south of Bellevue, Cole Creek in Omaha and acquisition of floodway properties in Douglas and Sarpy Counties) \$1,307,000
- ◆ Western Sarpy/Clear Creek Project \$3,445,000
- ◆ 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. \$613,000
- ◆ Papio Dam Sites – Private/Public Partnerships that provide joint flood control and rec benefits.
  - ❖ Professional Services \$100,000
  - ❖ Land Rights \$500,000
- ◆ Papio Reservoir Sites – Sinking Fund - 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. Opportunities for such are waning, thus, the recommendation for an additional one cent (\$3.5 million) earmarked for the sole purpose of building more reservoirs in a timely manner is being proposed at this time. \$3,560,000

### EROSION CONTROL:

- ◆ Small Dam Program \$22,000
- ◆ Urban Drainageway Cost Share Program \$300,502
  - ❖ Elkhorn – \$75,632
  - ❖ LaVista - \$102,570
  - ❖ Omaha (Carry Over) - \$122,300
- ◆ Conservation Assistance Program (Soil conservation/water quality cost-sharing with landowners. Includes special watershed projects, i.e., Silver Creek in Burt County, and Pigeon/Jones Creek in Dakota County.) \$990,000

## WATER QUALITY:

- ◆ Papio Creek Watershed Partnership (Partnership w/communities Within the watershed to address water quality and quantity concerns) \$663,000
- ◆ Sarpy Water/Wastewater Study \$50,000
- ◆ Clean Lakes – Construction of Zorinsky Lake Basin #3 (3<sup>rd</sup> of 3 payments) - \$250,000; Savannah Shores Basin - \$100,000 \$350,000

## 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 \$620,000
- ◆ Recreation Area Development Program: \$345,525
  - ❖ South Sioux City - \$50,000
  - ❖ Blair – \$50,000
  - ❖ Omaha (Kiwanis Park) - \$50,000
  - ❖ Bellevue - \$46,000
  - ❖ Gretna – \$57,500
  - ❖ Bennington - \$8,500
  - ❖ Bellevue – \$37,775
  - ❖ Arlington – \$45,750
- ◆ Omaha Neighborhood Parks Program (1<sup>st</sup> of 4 payments) \$250,000
- ◆ Professional Services – Elkhorn River Canoe Access Study - \$60,000; design shelter at Chalco Hills and trail and road repair - \$40,000 \$100,000
- ◆ Trails: \$440,000
  - ❖ Professional Services
    - MoPac – \$5,000
    - Platte River Trail (Platte Lied Bridge – Hwy 31 connecting trail to Hwy 50) – \$175,000
    - Western Douglas County – \$150,000
    - Pedestrian Bridge Inspection – \$5,000
    - West Papio (Bellevue to Papillion) – \$25,000
    - Hwy 50 Trail (Hwy 370–Springfield) – \$80,000
  - ❖ Construction \$869,787
    - MoPac (Springfield to Platte River) – 270,000
    - West Papio (144<sup>th</sup> & F) – 75,000
    - West Papio (Papillion to Bellevue) – \$50,000
    - Springfield No. - \$130,000
    - Dakota City - \$60,325
    - Waterloo - \$43,104
    - South Sioux City - \$8,358
    - Bennington - \$45,000
    - Big Papio – \$188,000
  - ❖ Land Rights: Hwy 50 to Hwy 370 – \$300,000 and other - \$50,000 \$350,000

## FORESTRY, FISH AND WILDLIFE:

◆ Wetland Banking	\$92,000
◆ Missouri River Corridor Project	
❖ Professional Services –	\$120,000
○ Missouri River remaining Trail Design Phase I - \$44,000	
○ Missouri River Trail Design – Phase II (N.P. Dodge Park north to Washington County line) - \$66,000	
○ Appraisals, title commitments and surveys at Lower Decatur - \$7,500	
○ NRD/Omaha Tribal agreement at Blackbird Site - \$2,500	
❖ Construction	\$1,629,500
○ Lower Decatur Bend - \$616,000	
○ Nathan’s Lake Icon/Site Development - \$50,000	
○ Miller Land Park (2 <sup>nd</sup> of 5 payments) - \$200,000	
○ Washington County Asphalt Trail to Boyer Chute – \$172,000	
○ Pedestrian bridge (3rd of 3 payments) – \$334,000	
○ Bellevue Riverfront Development (1st of 4 payments) - \$250,000	
○ O&M for Back to the River sites – \$7,500	
❖ Land Rights – ROW for Lower Decatur Bend - \$500,000 and Other - \$25,000	\$525,000

If you have any questions regarding this material, please feel free to contact me.

## DRAFT BUDGET - 2

Revenue and Expense Figures  
As of 6/25/04

<b>Tax Levy =</b>	<b>0.040637</b>
<b>Property Tax Requirement =</b>	<b>\$14,976,079.78</b>
<b>Total Requirements =</b>	<b>\$31,906,716.70</b>

Papio-Missouri River NRD  
Budget Summary for FY 2004 (July 1, 2003 - June 30, 2004)  
and FY 2005 (July 1, 2004 - June 30, 2005)

### REVENUES

Acct. No.	Account Description	FY 2004 Revenues	FY 2004 Revenues (thru 6/25/04)	% Used	Proposed FY 2005 Budget
<b>Beginning Balance:</b>					
	County Treasurer's Balance	\$195,919.25	\$195,919.25		\$196,000.00
	Cash on Hand as of 6/30/01 & 6/30/02				
	General (Page 3)	\$3,197,606.50	\$3,197,606.50		\$5,267,000.00
	Ice Jam (Page 9)	\$113,000.00	\$113,000.00		\$110,000.00
	Small Dam Program (Page 15)	\$5,000.00	\$5,000.00		\$0.00
	Papio Creek Watershed Partnership (Page 16)	\$145,000.00	\$145,000.00		\$170,000.00
	Wetland Banking (Page 20)	\$22,500.00	\$22,500.00		\$66,700.00
	Missouri River Corridor Project (Page 21)	\$1,161,000.00	\$1,161,000.00		\$616,000.00
	<b>TOTALS</b>	<b>\$4,840,025.75</b>	<b>\$4,840,025.75</b>		<b>\$6,425,700.00</b>
01 01-00	General Administration	\$825,895.76	\$808,080.15	97.8%	\$909,862.72
	Property Tax - General	\$10,389,525.81	\$10,374,999.66	99.9%	\$14,539,883.28
	County Treasurer's Commission (1%)	\$103,895.26			\$145,398.83
	Delinquent Tax Allowance (2%)	\$207,790.52			\$290,797.67
	<b>TOTAL PROPERTY TAX REQUIREMENT</b>	<b>\$10,701,211.58</b>	<b>\$4,274,868.19</b>	<b>39.95%</b>	<b>\$14,976,079.78</b>
					(increase from fy 2004)
	<b>TOTAL General Administration</b>	<b>\$11,215,421.57</b>	<b>\$11,183,079.81</b>	<b>99.7%</b>	<b>\$15,449,746.00</b>
01 03-00	Flood Prevention	\$2,846,950.00	\$746,860.81	26.2%	\$2,868,800.00
01 04-00	Erosion Control - PL 566	\$0.00	\$0.00	0.0%	\$145,000.00
01 05-00	Water Quality - Clean Lake Study	\$443,000.00	\$198,036.87	44.7%	\$522,000.00
01 06-00	Recreation - Rec Areas, Trails	\$1,099,000.00	\$283,149.58	25.8%	\$491,500.00
01 07-00	Forestry, Fish & Wildlife	\$37,350.00	\$76,918.84	205.9%	\$30,300.00
01 08-00	Improvement Project Area Assessments	\$3,559,271.02	\$3,310,555.74	93.0%	\$5,973,670.70
	<b>TOTALS</b>	<b>\$24,041,018.34</b>	<b>\$20,638,627.40</b>	<b>85.8%</b>	<b>\$31,906,716.70</b>

### EXPENSE

Acct. No.	Account Description	FY 2004 Expenses	FY 2004 Expenses (thru 6/25/04)	% Used	Proposed FY 2005 Budget
01 01-00	General Administration	\$4,242,404.32	\$3,641,168.40	85.8%	\$5,523,255.00
01 02 00	Information & Education	\$155,700.00	\$111,600.09	71.7%	\$155,500.00
01 03 00	Flood Prevention	\$7,648,775.00	\$2,361,059.00	30.9%	\$12,164,375.00
01 04-00	Erosion Control	\$1,297,528.00	\$814,831.74	62.8%	\$1,382,504.00
01 05-00	Water Quality	\$727,340.00	\$510,501.32	70.2%	\$1,229,850.00
01 06-00	Recreation - Rec Areas, Trails	\$3,652,000.00	\$1,653,993.70	45.3%	\$3,044,812.00
01 07-00	Forestry, Fish & Wildlife	\$2,758,000.00	\$963,630.06	34.9%	\$2,432,750.00
01 08-00	Improvement Project Area Assessments	\$3,559,271.02	\$3,170,600.92	89.1%	\$5,973,670.70
Page 1	<b>TOTALS</b>	<b>\$24,041,018.34</b>	<b>\$13,227,385.23</b>	<b>55.0%</b>	<b>\$31,906,716.70</b>

Valuation Information

County	FY 03-04	FY 04-05
Sarpy	\$6,693,445,943.00	\$7,205,445,724.00 *
Douglas	\$25,515,035,475.00	\$26,790,787,248.75
Washington	\$1,444,490,883.00	\$1,516,715,427.15
Dodge	\$2,129,043.00	\$2,235,495.15
Burt	\$287,184,357.00	\$301,543,574.85
Thurston	\$119,891,424.00	\$125,885,995.20
Dakota	\$867,083,262.00	\$910,437,425.10
	<u>\$34,929,260,387.00</u>	<u>\$36,853,050,890.20</u>

TAX LEVY REQUIREMENT (per \$100.00)	0.030637	Tax Levy - General	0.030639
		Tax Levy - Sinking Fund	0.009998
		<u>TOTAL TAX LEVY</u>	<u>0.040637</u>

Valuation Increases:

Sarpy	7.65%	[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%	
Burt County	5.00%	
Thurston County	5.00%	
Dakota County	5.00%	
Overall Valuation Increase =	5.51%	

\* Preliminary valuation

Valuation distribution - % in each County

Sarpy	19.16%	19.55%
Douglas	73.05%	72.70%
Washington	4.14%	4.12%
Dodge	0.01%	0.01%
Burt	0.82%	0.82%
Thurston	0.34%	0.34%
Dakota	2.48%	2.47%
	=====	=====
	100.00%	100.00%

Sinking Fund	Balance 6/30/04	FY 04 Activity	Balance 6/30/05	FY 05 Activity
Uninsured Liability Fund	\$50,000	None	\$50,000	None
NEW - Papio Dam Site	\$0	None	\$3,560,000	Interest - 100,000
<b>TOTAL</b>	<b>\$50,000</b>		<b>\$3,610,000</b>	

**Division: 02 - PAPIO-MISSOURI RIVER NRD  
Budget - Budget05**

ID Type: A - (Financial Reporting System)  
 Budget Period: 7/1/2004 - 6/30/2005  
 Report Type: Revenue & Expense  
 Historical Period: 7/31/2003 - 6/30/2004  
 Report Description:

Account Number and Description	FY 2004	Actual MTD	MGR Proj	Budget05
<b>01 00 01 - GENERAL ADMINISTRATION</b>				
01 00 3000 - CASH - CHECKING:FOR	3,197,606.50	0.00	5,267,000.00	5,267,000.00
01 00 3001 - CASH - CO TREAS:FOR	195,919.25	0.00	195,919.25	196,000.00
01 00 3002 - INVESTMENTS:FOR BUDGETING	0.00	0.00	0.00	0.00
01 00 3010 - STATE AID	504,395.76	432,459.04	504,395.76	508,862.72
01 00 3050 - GENERAL PROPERTY TAX	10,701,211.58	10,374,999.66	10,701,211.58	0.00
01 00 3070 - PROPERTY RENTAL INCOME	129,000.00	111,224.30	129,000.00	131,000.00
01 00 3091 - SALES	10,000.00	5,634.09	10,000.00	10,000.00
01 00 3092 - RENTAL	5,000.00	6,365.64	6,000.00	5,000.00
01 00 3110 - INCOME FROM INVESTMENTS	27,500.00	47,554.65	50,000.00	50,000.00
01 00 3130 - MISCELLANEOUS INCOME	40,000.00	92,876.40	94,000.00	50,000.00
01 00 3131 - REIMBURSEMENTS FROM IPAS	110,000.00	111,966.06	122,000.00	155,000.00
<b>Total Income</b>	<b>14,920,633.09</b>	<b>11,183,079.84</b>	<b>17,079,526.59</b>	<b>6,372,862.72</b>
01 00 4051 - VEHICLE/EQUIPMENT - GAS & OIL	75,000.00	61,071.70	65,000.00	95,000.00
01 00 4052 - VEHICLE/EQUIPMT-REPAIR &	80,000.00	87,566.24	90,000.00	100,000.00
01 00 4053 - VEHICLE - REGISTRN FEES,	6,000.00	6,367.55	6,500.00	6,500.00
01 00 4071 - DIRECTOR TRAVEL & EXPENSES	26,500.00	30,354.13	30,354.13	30,000.00
01 00 4090 - DIRECTORS PER DIEM	25,500.00	27,751.00	27,751.00	27,500.00
01 00 4138 - DUES & MEMBERSHIPS MISC-NRD	37,500.00	36,647.00	37,500.00	37,500.00
01 00 4151 - HEALTH,LIFE,DISABILITY,DENTAL	254,000.00	253,781.80	280,000.00	299,500.00
01 00 4152 - RETIREMENT	97,400.00	102,946.92	102,946.92	107,000.00
01 00 4153 - WORKERS COMPENSATION	81,000.00	98,991.23	98,991.23	98,000.00
01 00 4154 - REIMBURSEMENT & SVC AWARDS	4,000.00	2,676.19	3,500.00	4,000.00
01 00 4155 - UNIFORMS/SAFETY EQUIPMENT	9,000.00	7,288.90	8,300.00	9,000.00
01 00 4156 - DEFERRED COMPENSATION ACCT	4,000.00	4,000.00	4,000.00	4,000.00
01 00 4171 - STAFF TRAVEL & EXPENSES	40,000.00	46,613.01	47,500.00	45,000.00
01 00 4191 - ELECTION FEES	6,000.00	0.00	6,000.00	6,000.00
01 00 4230 - BONDS	1,000.00	660.00	800.00	1,000.00
01 00 4250 - INSURANCE	163,500.00	164,170.33	168,000.00	163,500.00

**4138 - Dues and Memberships - 37,500.00:** Includes NARD dues - 24,703 (no increase for FY05) and miscellaneous District and individual dues and memberships - 13,297.

**4151 - Health, Life, Disability, Dental - 299,500:** Employee insurance program is administered by the NARD. Premium for FY 2005 reflects a 17% increase and 1 additional full time employee (Water Supply Superintendent) and one employee on LTD. Premium increase for the past 7 calendar years: FY98 - 0%; FY99 - 3%; FY00 - 5%; FY01 - 25%; FY02 - 8.25%; FY 03 - 3%; FY-04 - 7%.

**Division: 02 - PAPIO-MISSOURI RIVER NRD  
Budget - Budget05**

ID Type: A - (Financial Reporting System)  
Budget Period: 7/1/2004 - 6/30/2005  
Report Type: Revenue & Expense  
Historical Period: 7/31/2003 - 6/30/2004  
Report Description:

Account Number and Description	FY 2004	Actual MTD	MGR Proj	Budget05
01 00 4271 - DAKOTA COUNTY SERVICE	0.00	0.00	0.00	958,000.00
01 00 4311 - PUBLIC NOTICES - MEETINGS	12,500.00	16,345.63	17,500.00	15,000.00
01 00 4330 - MISCELLANEOUS EXPENSE	5,000.00	0.00	0.00	5,000.00
01 00 4331 - OFFICE SUPPLIES	24,000.00	21,093.25	24,000.00	24,000.00
01 00 4333 - OFFICE EQUIPMENT MAINT	17,000.00	19,343.05	22,000.00	24,000.00
01 00 4351 - SOCIAL SECURITY	126,500.00	124,079.58	124,079.58	137,500.00
01 00 4352 - UNEMPLOYMENT BENEFITS	4,000.00	0.00	0.00	4,000.00
01 00 4354 - MEDFICA	30,500.00	29,200.36	29,200.36	34,000.00
01 00 4370 - POSTAGE	17,000.00	10,180.90	10,500.00	10,000.00
01 00 4391 - GENERAL -ACCOUNTING FEES	28,000.00	19,546.61	28,000.00	28,000.00
01 00 4392 - GENERAL -ATTORNEY FEES	32,500.00	44,294.40	45,000.00	45,000.00
01 00 4393 - GENERAL -LEGIS	22,500.00	20,000.00	20,000.00	22,500.00
01 00 4394 - GENERAL -MEDICAL EXAMS	1,500.00	379.00	500.00	1,000.00
01 00 4397 - GEN-EMP TRAINING	11,000.00	2,675.95	3,000.00	5,000.00
01 00 4398 - SPECIAL PLNG/ENGR/RECYCLING	163,500.00	58,795.35	100,000.00	132,000.00
01 00 4471 - O&M SUPPLIES, ETC.	15,000.00	16,019.21	17,000.00	17,000.00
01 00 4476 - RADIO SYSTEM	7,000.00	6,112.98	7,500.00	8,000.00
01 00 4481 - DRAFTING & ENGINEERING	6,000.00	2,594.15	4,000.00	6,000.00
01 00 4486 - AERIAL PHOTOGRAPHY OF	25,000.00	0.00	25,000.00	50,000.00
01 00 4521 - PHONE -NATURAL RESOURCE	34,000.00	31,348.86	33,750.00	34,000.00
01 00 4522 - PHONE -BLAIR	250.00	0.00	250.00	250.00
01 00 4525 - PHONE -GENERAL MANAGER	1,500.00	753.50	750.00	1,000.00
01 00 4527 - PHONE -WALTHILL O/M BUILDING	1,500.00	1,315.52	1,500.00	1,500.00
01 00 4531 - UTIL -NATURAL RESOURCES	40,000.00	37,868.72	40,000.00	40,000.00
01 00 4532 - UTIL -BLAIR OFFICE	4,500.00	4,954.28	6,500.00	6,500.00
01 00 4534 - UTIL -O/M HEADQUARTERS	11,000.00	9,619.68	11,000.00	11,000.00
01 00 4535 - UTIL-O&M WALTHILL	2,000.00	2,298.16	2,500.00	2,500.00
01 00 4550 - **SALARIES: CLERICAL	459,500.00	452,079.61	452,079.61	474,500.00
01 00 4555 - REIMBURSE SALARIES:CLERICAL	(2,000.00)	(1,568.83)	(2,000.00)	(3,000.00)

**4398 Special Planning/  
Engineering/Recycling - 132,000:**

NRCS-Assistance	\$ 8,000
Platte River Cumulative Impact Study	5,000
Douglas Co. Extension Grant Piping Plover Coalition Recycling	\$14,500
Design of Dakota Co. Service Center	20,000
Special Projects	20,000
Sarpy County GIS Support	60,000
TOTAL	\$132,000.00

**4486 - Aerial Photography of District - 50,000:** Aerial photography of Douglas, Sarpy and Washington Counties per agreement with MAPA - 50,000.

**Division: 02 - PAPIO-MISSOURI RIVER NRD  
Budget - Budget05**

ID Type: A - (Financial Reporting System)  
Budget Period: 7/1/2004 - 6/30/2005  
Report Type: Revenue & Expense  
Historical Period: 7/31/2003 - 6/30/2004  
Report Description:

Account Number and Description	FY 2004	Actual MTD	MGR Proj	Budget05
01 00 4570 - **SALARIES: ADMINISTRATIVE	97,597.82	97,493.92	97,493.92	99,600.00
01 00 4590 - **SALARIES: TECHNICAL	1,050,000.00	1,067,401.64	1,067,401.64	1,174,000.00
01 00 4595 - REIMBURSE	(70,000.00)	(41,683.15)	(56,000.00)	(70,000.00)
01 00 4600 - **SALARIES: MAINT/CONSTRUCT	515,500.00	499,487.69	499,487.69	533,500.00
01 00 4605 - REIMBURSE	(120,000.00)	(104,060.04)	(140,000.00)	(130,000.00)
01 00 4631 - MAINT - NRC BUILDING	60,000.00	57,966.07	60,000.00	72,000.00
01 00 4632 - MAINT -BLAIR OFFICE	15,000.00	11,865.95	14,500.00	15,000.00
01 00 4634 - MAINT -O/M HEADQUARTERS	15,000.00	11,777.03	14,500.00	15,000.00
01 00 4635 - MAINT - WALTHILL O & M	7,000.00	3,447.16	6,800.00	5,000.00
01 00 4802 - MACHINERY AND EQUIPMENT	138,200.00	138,001.09	138,001.09	176,259.00
01 00 4803 - AUTOMOBILES & TRUCKS	77,600.00	45,259.00	45,259.00	67,000.00
01 00 4804 - OFFICE EQUIPMENT	83,750.00	83,726.06	83,579.89	52,146.00
01 00 4810 - REIMBURSE	(130,000.00)	(89,729.94)	(120,000.00)	(130,000.00)
01 00 4902 - NECESSARY CASH	492,106.50	0.00	0.00	516,000.00
<b>Total Expense</b>	<b>4,242,904.32</b>	<b>3,641,168.40</b>	<b>3,711,776.06</b>	<b>5,523,255.00</b>
Excess Revenue over (under) Expenditures				
<b>for 01 00 01 - GENERAL ADMINISTRATION</b>	<b>10,677,728.77</b>	<b>7,541,911.44</b>	<b>13,367,750.53</b>	<b>849,607.72</b>

**SALARY ACCOUNTS #4550 THRU #4605:** Salary Accounts have been adjusted to reflect changes made to the Wage and Salary Administration Program for calendar year 2004, adopted by the Board on 3/11/04. Also includes addition of Water Supply Superintendent for WCRR #2; and 3 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 -	\$176,259
160hp Track Loader	40,000
Hydraulic Excavator	47,529
Rubber Tire Loader 130-135 hp (3 payments)	49,000
15' Rotary Mower (pull type)	10,000
AMT Gator	4,500
Snow blower (skid loader mount)	4,500
Trailer	3,500
Snow Blade (truck mounted)	5,000
Grass Seeder w/Trailer	12,500

4803 Autos & Trucks -	\$67,000
2005 Compact 4x4 LB Pickup Truck	18,000
2005 Compact 4x4 LB Pickup Truck	18,000
2005 Compact 4x4 Extended cab PU	16,000
2005 Compact 4x4 Extended cab PU	15,000

4804 Office Equipment -	\$52,146
Computer Replacement	10,596
Software Upgrades	23,350
Server	5,000
Printers	4,500
Miscellaneous	6,000
Portable Projector	2,700

**Division: 02 - PAPIO-MISSOURI RIVER NRD  
Budget - Budget05**

ID Type: A - (Financial Reporting System)  
 Budget Period: 7/1/2004 - 6/30/2005  
 Report Type: Revenue & Expense  
 Historical Period: 7/31/2003 - 6/30/2004  
 Report Description:

Account Number and Description	FY 2004	Actual MTD	MGR Proj	Budget05
<b>02 00 01 - INFORMATION &amp; EDUCATION</b>				
02 00 4211 - PUBLICATIONS	67,000.00	61,705.73	65,000.00	68,000.00
02 00 4215 - SPECIAL EVENTS	3,700.00	4,344.73	4,500.00	4,500.00
02 00 4217 - INFORMATIONAL	65,000.00	29,596.00	40,000.00	63,000.00
02 00 4226 - EDUCATIONAL PROGRAMS/MAT'L S	20,000.00	15,953.63	18,000.00	20,000.00
<b>Total Expense</b>	<b>155,700.00</b>	<b>111,600.09</b>	<b>127,500.00</b>	<b>155,500.00</b>
Excess Revenue over (under) Expenditures				
<b>for 02 00 01 - INFORMATION &amp; EDUCATION</b>	<b>(155,700.00)</b>	<b>(111,600.09)</b>	<b>(127,500.00)</b>	<b>(155,500.00)</b>

**4211 Publications - 68,000:**

<b>Spectrum</b> - The budget amount includes four issues for printing, mailing, mailing list updates, graphics production and other miscellaneous costs. Approx. 9,000 homes/businesses are on mailing list.	20,000
<b>Special Printing</b> - Annual Report publication in World Herald and weekly newspapers, Program/project brochures such as Chalco Hills, trails, etc.; and other printing costs encountered during the year.	33,000
<b>Contract Publications</b> - Publication writing, design and pre-print services for various brochures and Newsletters, including ConserveNews, Environmental Education, etc.	10,000
<b>Internet Web Site</b> - Enhancement/maintenance to P-MRNRD web site.	5,000
<b>TOTAL</b>	<b>68,000</b>

**4215 - Special Events - 4,500:** Informational meetings and events - 1,500; display space - 2,500; contests - 500.

**4217 Informational Programs/Materials - 63,000**

<b>Informational materials</b> - Clipping Service, Water quality media campaign, Interactive water quality game, wildflower seed packets, Display graphics, tree seedlings for promotions, production and copying of audio/visual programs, etc.	49,000
Film processing	1,000
Conservation awards and recognition	1,000
Library publication	2,000
NRC exhibits	10,000
<b>TOTAL</b>	<b>63,000</b>

**4226 Educational Programs/Materials - 20,000 -**

<b>Scholarships and Grants</b> - Includes Outdoor Classroom Grants to schools (\$600 maximum), funding for Water Works, Earth Day, Leopold Education Project and Teacher Scholarships for summer course work related to resources management	18,000
Educational materials including water models and other needs for in-school and nature trail presentations	2,000
<b>TOTAL</b>	<b>20,000</b>

**Division: 02 - PAPIO-MISSOURI RIVER NRD  
Budget - Budget05**

ID Type: A - (Financial Reporting System)  
 Budget Period: 7/1/2004 - 6/30/2005  
 Report Type: Revenue & Expense  
 Historical Period: 7/31/2003 - 6/30/2004  
 Report Description:

Account Number and Description	FY 2004	Actual MTD	MGR Proj	Budget05
<b>03 04 01 - WEST BRANCH - 36TH-180</b>				
03 04 4400 - WB 36TH-180 - PROFESSNL	110,000.00	37,229.95	50,000.00	75,000.00
03 04 4430 - WB 36TH-180 - LAND RIGHTS	1,100,000.00	250,690.32	300,000.00	1,300,000.00
03 04 4450 - WB 36TH-180 - LEGAL COSTS	20,000.00	4,184.70	5,000.00	10,000.00
03 04 4475 - WB 36TH-180 - EQUIP RENTAL	20,000.00	0.00	3,000.00	29,000.00
03 04 4477 - WB 36TH-180 - MAINT MATERIALS	63,000.00	0.00	10,000.00	189,000.00
03 04 4479 - WB 36TH-180 - CONTRACT WORK	110,000.00	12,388.91	15,000.00	200,000.00
03 04 4555 - W.B. 36-180 SALARIES:CLERICAL	1,000.00	361.99	500.00	1,000.00
03 04 4595 - W.B. 36-180 SALARIES:TECHNICAL	40,000.00	27,977.40	38,000.00	40,000.00
03 04 4605 - W.B. 36-180 SALARIES:MAINT	20,000.00	10,586.35	14,000.00	50,000.00
03 04 4810 - W.B. 36-180 EQUIPMENT ALLOCATI	30,000.00	4,922.01	7,000.00	50,000.00
<b>Total Expense</b>	<b>1,514,000.00</b>	<b>348,341.63</b>	<b>442,500.00</b>	<b>1,944,000.00</b>
<b>Excess Revenue over (under) Expenditures</b>				
<b>for 03 04 01 - WEST BRANCH - 36TH-180</b>	<b>(1,514,000.00)</b>	<b>(348,341.63)</b>	<b>(442,500.00)</b>	<b>(1,944,000.00)</b>

**4400 - Professional Services - 75,000:**

Geotechnical (retaining wall design, soils investigation)	25,000
Drainage structure study	20,000
Environmental cleanup services	10,000
Wetland permitting (bank land)	10,000
ROW negotiations (50%)	10,000
<b>TOTAL</b>	<b>75,000</b>

**4430 - Land Rights - 1,300,000:** 84<sup>th</sup> to Giles Channel ROW (carry over from FY 2004) - 900,000 and wetland bank - 400,000.

**4475 - Equipment Rental - 29,000:** Scraper (\$12,000/mo x 2 mos.) 24,000; small compactor, etc. - 5,000.

**4477 - Construction Material - 189,000:**

Rock riprap for crossings	30,000
Crushed rock - material only - .6 miles using 900 tons	9,000
Drainage structures (temp and perm)	150,000
Creek crossings	
<b>TOTAL</b>	<b>189,000</b>

**4479 - Contract Work - 200,000:**

Tree chipping (based on 1 mile length done in 1999 - 36 <sup>th</sup> to 48 <sup>th</sup> )	100,000
Environmental cleanup at Sloderbeck's	30,000
Berm drainage installation (54 <sup>th</sup> Street)	10,000
Utility relocation (OPPD poles)	60,000
<b>TOTAL</b>	<b>200,000</b>

**Division: 02 - PAPIO-MISSOURI RIVER NRD**  
**Budget - Budget05**

ID Type: A - (Financial Reporting System)  
 Budget Period: 7/1/2004 - 6/30/2005  
 Report Type: Revenue & Expense  
 Historical Period: 7/31/2003 - 6/30/2004  
 Report Description:

Account Number and Description	FY 2004	Actual MTD	MGR Proj	Budget05
<b>03 05 01 - FLOOD CONTROL N.S.</b>				
03 05 3000 - CASH ON HAND - ICE JAM	113,000.00	0.00	109,000.00	110,000.00
03 05 3110 - ICE JAM - INVESTMENT INTEREST	1,500.00	1,015.83	1,100.00	1,000.00
03 05 3130 - REIMB - DOUG. WASH & SARPY	29,000.00	29,366.05	29,366.05	30,000.00
<b>Total Income</b>	<b>143,500.00</b>	<b>30,381.88</b>	<b>139,466.05</b>	<b>141,000.00</b>
03 05 4400 - FLOODWARNING - PROF	45,400.00	47,077.25	46,000.00	48,000.00
03 05 4410 - FLOODWARNING - CONST	5,000.00	2,886.86	5,000.00	12,000.00
03 05 4479 - ICE JAM - CONTRACT SERVICES	114,500.00	4,142.10	4,142.10	110,000.00
<b>Total Expense</b>	<b>164,900.00</b>	<b>54,106.21</b>	<b>55,142.10</b>	<b>170,000.00</b>
Excess Revenue over (under) Expenditures				
<b>for 03 05 01 - FLOOD CONTROL N.S.</b>	<b>(21,400.00)</b>	<b>(23,724.33)</b>	<b>84,323.95</b>	<b>(29,000.00)</b>

**3000 Ice Jam Checking - 114,000** - 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
<b>TOTAL</b>		<b>100,000</b>

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

**4400 Floodwarning - Professional Services - 48,000:** Contract with Aqua Tracker for 25,000; annual maintenance cost for software, -4,000; contract with USGS -- 17,000 (FY 04) and 18,000 (FY05).

**4410 Floodwarning - Construction/Maintenance - 12,000:** Replace pressure transducers and repair of miscellaneous parts. 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**  
**Budget - Budget05**

ID Type: A - (Financial Reporting System)  
 Budget Period: 7/1/2004 - 6/30/2005  
 Report Type: Revenue & Expense  
 Historical Period: 7/31/2003 - 6/30/2004  
 Report Description:

Account Number and Description	FY 2004	Actual MTD	MGR Proj	Budget05
<b>03 07 01 - PAPIO CHANNEL PROJECT</b>				
03 07 4270 - CHANNEL - NOTE PAYMENT	500,000.00	500,000.00	500,000.00	500,000.00
03 07 4290 - CHANNEL - INTEREST EXPENSE	23,875.00	14,125.00	14,125.00	4,875.00
03 07 4430 - CHANNEL -LAND RIGHTS	0.00	4,028.00	4,028.00	16,500.00
03 07 4450 - CHANNEL -LEGAL COSTS	0.00	1,616.30	2,000.00	2,000.00
<b>Total Expense</b>	<b>523,875.00</b>	<b>519,769.30</b>	<b>520,153.00</b>	<b>523,375.00</b>
Excess Revenue over (under) Expenditures				
<b>for 03 07 01 - PAPIO CHANNEL PROJECT</b>	<b>(523,875.00)</b>	<b>(519,769.30)</b>	<b>(520,153.00)</b>	<b>(523,375.00)</b>

**4270 - Note Payment - 500,000:** Total payment of \$2,500,000

FY 01	FY 02	FY 03	FY 04	FY 05
\$500,000	\$500,000	\$500,000	\$500,000	\$500,000

**4290 - Interest Expense - 4,875:** Interest payment on promissory note (interest rate = 1.95%).

**4430 - Land Rights - \$16,500:** Payment to the Small Watershed Flood control Fund to retain 7 tracts of the Big Papio Flood control Project.

**Division: 02 - PAPIO-MISSOURI RIVER NRD  
Budget - Budget05**

ID Type: A - (Financial Reporting System)  
Budget Period: 7/1/2004 - 6/30/2005  
Report Type: Revenue & Expense  
Historical Period: 7/31/2003 - 6/30/2004  
Report Description:

Account Number and Description	FY 2004	Actual MTD	MGR Proj	Budget05
<b>03 08 01 - FLOODWAY PURCHASE PROGRAM</b>				
03 08 3010 - FLOODWAY - STATE	45,000.00	0.00	0.00	25,000.00
03 08 3020 - FEDERAL GRANTS	400,000.00	0.00	19,000.00	320,000.00
03 08 3130 - FLOODWAY - REIMB SARPY	15,000.00	0.00	0.00	15,000.00
<b>Total Income</b>	<b>460,000.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>360,000.00</b>
03 08 4400 - FLOODWAY - PROF SERVICES	420,000.00	26,471.06	26,500.00	380,000.00
03 08 4410 - FLOODWAY - CONSTRUCTION	25,000.00	0.00	10,000.00	25,000.00
03 08 4430 - FLOODWAY - LAND RIGHTS	775,000.00	155,000.00	555,000.00	900,000.00
03 08 4450 - FLOODWAY - LEGAL COSTS	2,000.00	1,573.00	2,000.00	2,000.00
<b>Total Expense</b>	<b>1,222,000.00</b>	<b>183,044.06</b>	<b>593,500.00</b>	<b>1,307,000.00</b>
<b>Excess Revenue over (under) Expenditures for 03 08 01 - FLOODWAY PURCHASE</b>	<b>(762,000.00)</b>	<b>(183,044.06)</b>	<b>(574,500.00)</b>	<b>(947,000.00)</b>

The floodway purchase program is an on-going program supported by the District (Policy 17.30). Presently the District is pursuing buyout programs on the Missouri River in Sarpy County, riverward of the COE levees (Elbow Bend), properties along Cole Creek in Omaha, and cost share with other entities.

**3010 State Grants/Funds - 25,000 -** FEMA FMA(75%) planning 25,500

**3020 Federal - FEMA Reimbursement - 400,000** FEMA reimbursement for floodplain mapping revisions (Cooperative Technical Partnership) 320,000

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

**4400 Professional Services - 380,000 -** Misc. title searches, appraisals, platting, surveying and negotiations -10,000; cost share on floodplain mapping and flood mitigation plans - 50,000; FEMA Cooperative Technical Partnership - floodplain mapping of West Papio Creek basin - 320,000.

**4410 Construction Costs - 25,000 -** Demolition and cleanup costs.

**4430 Land Rights - \$900,000 -** Cole Creek buyout and channel maintenance program (3rd of 6 payments) - 400,000; acquisition of floodway properties in Douglas and Sarpy Counties - 500,000.

**Division: 02 - PAPIO-MISSOURI RIVER NRD  
Budget - Budget05**

ID Type: A - (Financial Reporting System)  
 Budget Period: 7/1/2004 - 6/30/2005  
 Report Type: Revenue & Expense  
 Historical Period: 7/31/2003 - 6/30/2004  
 Report Description:

Account Number and Description	FY 2004	Actual MTD	MGR Proj	Budget05
<b>03 10 01 - WESTERN SARP/CLEAR CREEK</b>				
03 10 3010 - WEST SARPY - STATE	1,857,250.00	483,499.59	550,000.00	1,998,000.00
03 10 3130 - WEST SARPY - CO & NRD	499,200.00	232,979.34	250,000.00	479,800.00
<b>Total Income</b>	<b>2,356,450.00</b>	<b>716,478.93</b>	<b>800,000.00</b>	<b>2,477,800.00</b>
03 10 4400 - WEST SARPY - PROF SERVICES	665,000.00	74,217.00	90,000.00	1,220,000.00
03 10 4430 - WEST SARPY - LAND RIGHTS	2,040,000.00	173,472.12	250,000.00	2,110,000.00
03 10 4450 - WEST SARPY - LEGAL COSTS	115,000.00	47,730.08	50,000.00	115,000.00
<b>Total Expense</b>	<b>2,820,000.00</b>	<b>295,419.20</b>	<b>390,000.00</b>	<b>3,445,000.00</b>
Excess Revenue over (under) Expenditures				
<b>for 03 10 01 - WESTERN SARP/CLEAR</b>	<b>(463,550.00)</b>	<b>421,059.73</b>	<b>410,000.00</b>	<b>(967,200.00)</b>

**3010 - State Grants - 1,998,000:** Resources Development Fund (60% of total local expense).

**3130 - Sarp Co. & NRDs Reimb. - 479,800:** P-MRNRD portion of local expense is 15% of total or \$852,200.

Reimbursement from Sarp County (5% of local expense) *	130,000
Reimbursement from Lower Platte North NRD (14% of total expense) *	150,000
Reimbursement from Lower Platte South NRD (6% of total expense)	199,800
	479,800

\* Maximum as per agreement.

**4400 - Professional Services - 1,220,000:**

Cabin floodproof engineering (20) Phase II design/build	120,000
Beacon View relocations	10,000
Appraisal services, title searches, surveys and ROW services (cabins, levees)	200,000
Cash contribution to Corps (5% minus PED)	890,000
	1,220,000

**4430 - Land Rights - 2,110,000:**

Cabin Floodproofing (20 cabins)	1,200,000
Flowage/temp easement	100,000
Cabin buyouts/demo	200,000
Levee easements (also includes cabin areas)	310,000
Utility relocations for levee	300,000
<b>TOTAL</b>	<b>2,110,000</b>

**4450 - Legal Costs - 115,000:** Purchase agreements, deeds, etc., for ROW and Congressional lobbying services.

**Division: 02 - PAPIO-MISSOURI RIVER NRD  
Budget - Budget05**

ID Type: A - (Financial Reporting System)  
 Budget Period: 7/1/2004 - 6/30/2005  
 Report Type: Revenue & Expense  
 Historical Period: 7/31/2003 - 6/30/2004  
 Report Description:

Account Number and Description	FY 2004	Actual/MTD	MGR Proj	Budget05
<b>03 12 01 - PROJECT MAINTENANCE - GENERAL</b>				
03 12 4400 - PROJ MAINT -PROFESSNL	20,000.00	0.00	3,000.00	15,000.00
03 12 4430 - PROJ MAINT -LAND RIGHTS	4,000.00	25.00	1,000.00	3,000.00
03 12 4450 - PROJ MAINT -LEGAL COSTS	5,000.00	5,994.00	8,000.00	7,000.00
03 12 4475 - PROJ MAINT -EQUIPMENT RENTAL	10,000.00	7,760.26	11,000.00	13,000.00
03 12 4477 - PROJ MAINT -MAINT MATERIALS	120,000.00	119,184.68	120,000.00	140,000.00
03 12 4479 - PROJ MAINT -CONTRACT WORK	260,000.00	117,863.04	200,000.00	242,000.00
03 12 4530 - R-613 PUMP STATION UTILITIES	2,000.00	121.59	200.00	1,000.00
03 12 4555 - PROJ MAINT - SALARIES:CLERICAL	1,000.00	1,206.84	1,700.00	2,000.00
03 12 4595 - PROJ MAINT-SAL:TECH	30,000.00	13,705.75	19,000.00	30,000.00
03 12 4605 - PROJ MAINT - SALARIES:MAINT	100,000.00	93,473.69	125,000.00	80,000.00
03 12 4810 - PROJ MAINT - EQUIP ALLOCATION	100,000.00	84,807.93	113,000.00	80,000.00
<b>Total Expense</b>	<b>652,000.00</b>	<b>444,142.78</b>	<b>601,900.00</b>	<b>613,000.00</b>
Excess Revenue over (under) Expenditures				
<b>for 03 12 01 - PROJECT MAINTENANCE -</b>	<b>(652,000.00)</b>	<b>(444,142.78)</b>	<b>(601,900.00)</b>	<b>(613,000.00)</b>

**4400 - Prof Services - 15,000:** Little Papio Creek repairs (design) - 10,000; Big Papio repairs (compaction tests, etc.) - 5,000.

**4477 - Materials - 140,000:**

Crushed rock for levees, rec sites	30,000
Seed & herbicides	25,000
Papio Creek riprap for small erosion areas	60,000
Other (pipe, etc.)	25,000
<b>TOTAL</b>	<b>140,000</b>

**4479 - Contract Work - 242,000:**

Papio Creek Bank Stab. (riprap and hauling)	150,000
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	5,000
R-613 replace 2 relief wells	25,000
P.L. 566 dam repairs	20,000
<b>TOTAL</b>	<b>242,000</b>

**NOTE:** Project Maintenance Acct includes expenditures for on-going maintenance for District projects, ie, Union/No Name Dike, Elkhorn River, Blackbird, Little Papio, R-613, PL 566 dam sites, etc.

**Division: 02 - PAPIO-MISSOURI RIVER NRD  
Budget - Budget05**

ID Type: A - (Financial Reporting System)  
Budget Period: 7/1/2004 - 6/30/2005  
Report Type: Revenue & Expense  
Historical Period: 7/31/2003 - 6/30/2004  
Report Description:

Account Number and Description	FY 2004	Actual MTD	MGR_Proj	Budget05
<b>03 13 01 - PAPIO DAM SITES</b>				
03 13 4400 - PROFESSIONAL SERVICES	250,000.00	169,723.02	200,000.00	100,000.00
03 13 4430 - LAND RIGHTS	500,000.00	345,600.00	345,600.00	500,000.00
03 13 4450 - DAM SITE 6 - LEGAL	2,000.00	912.80	1,000.00	2,000.00
03 13 4901 - SNK FDS PAP RES SITES	0.00	0.00	0.00	3,560,000.00
<b>Total Expense</b>	<b>752,000.00</b>	<b>516,235.82</b>	<b>546,600.00</b>	<b>4,162,000.00</b>
Excess Revenue over (under) Expenditures				
<b>for 03 13 01 - PAPIO DAM SITES</b>	<b>(752,000.00)</b>	<b>(516,235.82)</b>	<b>(546,600.00)</b>	<b>(4,162,000.00)</b>

Includes all proposed dams covered under District Policy 18.5.

**4400 – Professional Services - 100,000:** Design for DS-13 – 50,000; design for DS-19 – 50,000.

**4410 – Construction - 0:** Schedule of contractual payments to Horgan Development Corporation for Dam Site 6:

FY 98	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	TOTAL
150,000	350,000	500,000	500,000	500,000	500,000	345,600	2,845,600

**4430 – Land Rights – 500,000:** New Public/Private Partnership at a Papio dam site.

**4409 – SINKING FUND – Papio Reservoir Sites - \$3,560,000** – 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. Opportunities for such are waning, thus, the recommendation for an additional one cent earmarked for the sole purpose of building more reservoirs in a timely manner is being proposed at this time.

**Division: 02 - PAPIO-MISSOURI RIVER NRD**  
**Budget - Budget05**

ID Type: A - (Financial Reporting System)  
 Budget Period: 7/1/2004 - 6/30/2005  
 Report Type: Revenue & Expense  
 Historical Period: 7/31/2003 - 6/30/2004  
 Report Description:

Account Number and Description	FY 2004	Actual MTD	MGR Proj	Budget05
<b>04 00 01 - EROSION CONTROL</b>				
04 00 3000 - CASH ON HAND	5,000.00	0.00	0.00	0.00
04 00 3030 - FED EQIP REIMBURSEMENT	0.00	0.00	0.00	140,000.00
04 00 3130 - MISC - SM DAM REIMBURSEMENT	0.00	0.00	0.00	5,000.00
<b>Total Income</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,000.00</b>
04 00 4379 - SMALL DAM PROGRAM	22,000.00	0.00	0.00	22,000.00
04 00 4381 - URBAN CONSERV/SPEC ASSIST	8,100.00	0.00	8,100.00	25,000.00
04 00 4382 - ELK/PIGEON CREEK	70,000.00	60,489.00	65,000.00	40,000.00
04 00 4383 - URBAN DRAINAGEWAY PROJECT	344,026.00	28,995.37	210,572.64	300,502.00
04 00 4384 - ROAD STRUCTURE ASSISTANCE	1.00	0.00	0.00	1.00
04 00 4389 - STREAMBED STABILIZATION	1.00	0.00	0.00	1.00
04 00 4400 - PL566 PROF SERVICES	5,000.00	218.25	500.00	5,000.00
04 00 4450 - PL566 LEGAL COSTS	2,500.00	0.00	0.00	0.00
04 00 4700 - CONSERVATION ASSISTANCE	845,900.00	725,129.12	850,000.00	990,000.00
<b>Total Expense</b>	<b>1,297,528.00</b>	<b>814,831.74</b>	<b>1,134,172.64</b>	<b>1,382,504.00</b>
Excess Revenue over (under) Expenditures				
<b>for 04 00 01 - EROSION CONTROL</b>	<b>(1,292,528.00)</b>	<b>(814,831.74)</b>	<b>(1,134,172.64)</b>	<b>(1,237,504.00)</b>

**3000 - 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 - 25,000:** City of Omaha - 25,000.

**4382 - Elk/Pigeon Creek Improvements - 40,000:** Modification of Pigeon Creek levee.

**4383 - Urban Drainageway Project - 300,502**

CARRY OVER APPLICATION:	
Omaha	122,300
NEW APPLICATIONS:	
Elkhorn	75,632
LaVista	102,570
<b>TOTAL</b>	<b>300,502</b>

**4700 - Conservation Assistance Program - 990,000:** CAP Applications - 573,000; Silver Creek Sites 23, 24, 25, 31, 32 and 33 - 160,000; Pigeon/Jones Sites 4, 5 and 14 - 120,000; and study for rec site in Pigeon/Jones - 137,000.

**Division: 02 - PAPIO-MISSOURI RIVER NRD  
Budget - Budget05**

ID Type: A - (Financial Reporting System)  
 Budget Period: 7/1/2004 - 6/30/2005  
 Report Type: Revenue & Expense  
 Historical Period: 7/31/2003 - 6/30/2004  
 Report Description:

Account Number and Description	FY 2004	Actual MTD	MGR Proj	Budget05
<b>05 00 01 - WATER QUALITY</b>				
05 00 3000 - CASH ON HAND-PAPIO CRK	145,000.00	0.00	145,000.00	170,000.00
05 00 3010 - STATE-NRWQ FUNDS	250,000.00	39,622.03	39,622.03	40,000.00
05 00 3110 - MISC-PAPIO CRK WTRSHD	3,000.00	2,029.19	2,100.00	3,000.00
05 00 3130 - MISC-CHEM,WELLS, BUFFER	40,000.00	10,635.65	12,000.00	29,000.00
05 00 3131 - MISC - PAPIO CREEK WS	150,000.00	145,750.00	150,000.00	400,000.00
05 00 3133 - MISC - SAVANAH SHORES REIMB	0.00	0.00	0.00	50,000.00
<b>Total Income</b>	<b>588,000.00</b>	<b>198,036.87</b>	<b>348,722.03</b>	<b>692,000.00</b>
05 00 4195 - CHEMIGATION FEES TO DEQ	140.00	89.00	89.00	150.00
05 00 4402 - PAPIO CRK WATERSHED	345,000.00	124,868.60	175,000.00	663,000.00
05 00 4403 - WCRW STUDY - PROFESSNL	6,000.00	0.00	0.00	0.00
05 00 4404 - SARPYP WATER/WASTEWATER	0.00	0.00	0.00	50,000.00
05 00 4410 - CLEAN LAKE - CONSTRUCTION	250,000.00	250,000.00	250,000.00	350,000.00
05 00 4450 - LOWER PLATTE RIVER ALLIANCE	27,700.00	27,700.00	27,700.00	29,000.00
05 00 4485 - WATER MONITORING PROGRAMS	41,500.00	63,361.00	64,000.00	62,700.00
05 00 4486 - WELL ABANDONMENT PROGRAM	35,000.00	23,924.94	30,000.00	35,000.00
05 00 4487 - BUFFER STRIP PROGRAM	22,000.00	20,557.78	22,000.00	40,000.00
<b>Total Expense</b>	<b>727,340.00</b>	<b>510,501.32</b>	<b>568,789.00</b>	<b>1,229,850.00</b>
Excess Revenue over (under) Expenditures				
<b>for 05 00 01 - WATER QUALITY</b>	<b>(139,340.00)</b>	<b>(312,464.45)</b>	<b>(220,066.97)</b>	<b>(537,850.00)</b>

**3000 and 3131 - Papio Creek Watershed Partnership Cash on Hand - 170,000 and Misc. Revenue - 360,000.** Remainder of 8/1/04 dues - 40,000. New Partnership Agreement annual contributions due 07/01/05 - 360,000.

**4402 - Papio Creek Watershed Partnership - 663,000:** Partnership formed to address water quality and quantity concerns in the Papio Creek Watershed. Expenses include prof. engineering services for the watershed study and implementation of joint NPDES activities. The District is the administering agent for the PCWP fund. District cost share - 90,000.

**4404 - Sarpy Water/Wastewater Study - \$50,000:** Feasibility study for Platte River Basin portion of Sarpy county - Study jointly funded by cities/counties.

**4410 Clean Lake - Construction - 350,000:** Zorinsky Basin #3 - 250,000 (3rd of 3 pmts); Savanah Shores Basin - 100,000 (See Revenue Acct 05-00-3133 - \$50,000 reimbursement).

**4450 - Lower Platte River Alliance - 29,000:** Annual payment - 13,000 and special projects - 16,000.

**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 - 40,000:** 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**  
**Budget - Budget05**

ID Type: A - (Financial Reporting System)  
 Budget Period: 7/1/2004 - 6/30/2005  
 Report Type: Revenue & Expense  
 Historical Period: 7/31/2003 - 6/30/2004  
 Report Description:

Account Number and Description	FY 2004	Actual MTD	MGR Proj	Budget05
<b>06 00 01 - RECREATION</b>				
06 00 3010 - STATE GRANT W MAPLE SITE	0.00	0.00	0.00	100,000.00
06 00 3130 - PERMIT FEES/REIMBRS SOCCER	5,000.00	7,500.00	7,500.00	5,000.00
06 00 3131 - NRC BUILDING REVENUE	4,000.00	3,281.00	4,000.00	4,000.00
06 00 3134 - MISC - CAMPGROUND FEE - W.C.	30,000.00	47,628.00	50,000.00	50,000.00
<b>Total income</b>	<b>39,000.00</b>	<b>58,409.00</b>	<b>61,500.00</b>	<b>159,000.00</b>
06 00 4385 - NRD RECREATIONAL	370,000.00	144,613.90	180,000.00	620,000.00
06 00 4387 - RAD COST SHARE PROGRAM	303,500.00	0.00	150,000.00	345,525.00
06 00 4388 - OMAHA NEIGHBORHOOD PRK	0.00	0.00	0.00	250,000.00
06 00 4400 - NRD REC - PROFESSIONAL	65,000.00	56,771.20	65,000.00	100,000.00
06 00 4473 - RECREATION - EQUIP REPAIR	5,000.00	8,693.12	10,000.00	8,000.00
06 00 4475 - RECREATION - EQUIP RENTAL	3,000.00	1,900.00	2,500.00	6,000.00
06 00 4530 - UTIL - CARETAKERS RESIDENCES	3,000.00	2,390.28	3,000.00	3,500.00
06 00 4531 - UTIL - REC AREAS	20,000.00	16,356.81	20,000.00	22,000.00
06 00 4630 - MAINT - CARETAKERS	17,500.00	5,550.58	17,500.00	10,000.00
<b>Total Expense</b>	<b>787,000.00</b>	<b>236,275.89</b>	<b>448,000.00</b>	<b>1,365,025.00</b>
<b>Excess Revenue over (under) Expenditures</b>				
<b>for 06 00 01 - RECREATION</b>	<b>(748,000.00)</b>	<b>(177,866.89)</b>	<b>(386,500.00)</b>	<b>(1,206,025.00)</b>

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

Account Number and Description	FY 2004	Actual MTD	MGR Proj	Budget05
<b>4385 Recreational Development - 620,000:</b>				
General O&M for rec facilities (Chalco Hills, Walnut Creek, Prairie View, Platte River and Elkhorn River Rec Sites)				225,000
100 stall parking lot (amphitheater) at Walnut Creek				100,000
Trail repair - Chalco - Picnic A				75,000
Vault restroom lighting - Chalco				5,000
Elkhorn River Access Site at West Maple Road				190,000
Boat Dock at Prairie View				25,000
<b>TOTAL</b>			<b>TOTAL</b>	<b>620,000</b>

**4387 Recreation Area Development Program - 345,525:**

CARRY OVER APPLICATIONS:	NEW APPLICATIONS:
South Sioux City	Bennington
Blair	Bellevue
Omaha (Kiwanis Park)	Arlington
Bellevue	TOTAL
Gretna	
<b>TOTAL</b>	<b>GRAND TOTAL</b>
50,000	8,500
50,000	37,775
50,000	45,750
46,000	92,025
57,500	
253,500	345,525

**4388 - Omaha Neighborhood Park Program - 250,000:** 1<sup>st</sup> of 4 payments.

**4400 NRD Rec Professional Services - 100,000:** Design shelter at Chalco Hills and trail and road repair - 40,000; Elkhorn River Canoe Access design - 60,000.

**Division: 02 - PAPIO-MISSOURI RIVER NRD**  
**Budget - Budget05**

ID Type: A - (Financial Reporting System)  
 Budget Period: 7/1/2004 - 6/30/2005  
 Report Type: Revenue & Expense  
 Historical Period: 7/31/2003 - 6/30/2004  
 Report Description:

Account Number and Description	FY 2004	Actual MTD	MGR Proj	Budget05
<b>06 04 01 - TRAILS PROJECT</b>				
06 04 3010 - TRAILS - STATE/TEA21	1,000,000.00	216,340.55	900,000.00	210,000.00
06 04 3130 - TRAILS-MISC	60,000.00	8,400.00	10,000.00	122,500.00
<b>Total Income</b>	<b>1,060,000.00</b>	<b>224,740.55</b>	<b>910,000.00</b>	<b>332,500.00</b>
06 04 4400 - TRAILS -PROFESSIONAL	230,000.00	125,403.58	200,000.00	440,000.00
06 04 4410 - TRAILS -CONSTRUCTION COSTS	2,525,000.00	1,286,488.93	1,790,000.00	869,787.00
06 04 4430 - TRAILS -LAND RIGHTS	100,000.00	0.00	0.00	350,000.00
06 04 4450 - TRAILS -LEGAL COSTS	10,000.00	5,825.30	7,000.00	20,000.00
<b>Total Expense</b>	<b>2,865,000.00</b>	<b>1,417,717.81</b>	<b>1,997,000.00</b>	<b>1,679,787.00</b>
Excess Revenue over (under) Expenditures				
<b>for 06 04 01 - TRAILS PROJECT</b>	<b>(1,805,000.00)</b>	<b>(1,192,977.26)</b>	<b>(1,087,000.00)</b>	<b>(1,347,287.00)</b>

**3010 - State/TEA21 - 210,000:** TEA21 (Transportation Efficiency Act of the 21<sup>st</sup> Century) Reimbursement -- MoPac -- 160,000; West Papio -- 50,000.

**3130 - Misc. -- 122,500** --Western Douglas County Trails -- 122,500.

**4400 Trails - Professional Services - 440,000:**

Mo-Pac	5,000
Platte River Trail (Platte Lied Bridge -- Hwy 31 connecting trail to Hwy 50)	175,000
Western Douglas County	150,000
Pedestrian Bridge Inspection	5,000
West Papio (Bellevue to Papillion)	25,000
Hwy 50 Trail (370 to Springfield)	80,000
<b>TOTAL</b>	<b>440,000</b>

**4410 Trails - Construction Costs -- 869,787:**

Mo-Pac (Springfield to Platte River)	270,000
West Papio (144 <sup>th</sup> & F)	75,000
West Papio (Papillion to Bellevue)	50,000
Springfield No.	130,000
Dakota City	60,325
Waterloo	43,104
South Sioux City	8,358
Bennington	45,000
Big Papio	188,000
<b>TOTAL</b>	<b>869,787</b>

**4430 -- Trails -- Land Rights -- 350,000:** Hwy 50 to Hwy 370 -- 300,000, other -- 50,000.

**Division: 02 - PAPIO-MISSOURI RIVER NRD  
Budget - Budget05**

ID Type: A - (Financial Reporting System)  
 Budget Period: 7/1/2004 - 6/30/2005  
 Report Type: Revenue & Expense  
 Historical Period: 7/31/2003 - 6/30/2004  
 Report Description:

Account Number and Description	FY 2004	Actual MTD	MGR Proj	Budget05
<b>07 00 01 - FORESTRY &amp; WILDLIFE</b>				
07 00 3010 - STATE - GRANTS/FUNDS-	12,000.00	15,582.00	16,000.00	5,000.00
<b>Total Income</b>	<b>12,000.00</b>	<b>15,582.00</b>	<b>16,000.00</b>	<b>5,000.00</b>
07 00 4380 - URBAN CELEBRATE TREE	10,000.00	8,489.75	10,000.00	10,000.00
07 00 4401 - HERON HAVEN -PROFESSNL	250.00	0.00	0.00	250.00
07 00 4409 - RUMSEY STATION - PROF	250.00	0.00	0.00	12,000.00
07 00 4410 - HERON HAVEN CONSTRUCTION	1,500.00	0.00	0.00	500.00
07 00 4490 - RESALE PURCHASES-	5,000.00	4,851.12	5,000.00	3,000.00
07 00 4690 - WILDLIFE HABITAT PROGRAM	35,000.00	19,229.25	22,000.00	8,000.00
<b>Total Expense</b>	<b>52,000.00</b>	<b>32,570.12</b>	<b>37,000.00</b>	<b>33,750.00</b>
Excess Revenue over (under) Expenditures				
<b>for 07 00 01 - FORESTRY &amp; WILDLIFE</b>	<b>(40,000.00)</b>	<b>(16,988.12)</b>	<b>(21,000.00)</b>	<b>(28,750.00)</b>

**3010 - State - WHIP & WILD Nebraska Reimbursement - 5,000:** Wildlife Habitat Improvement Program and WILD NE Program reimbursement - 5,000.

**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.

**4409 - Rumsey Station - Professional Services - 12,000 -** Develop and initiate a site Master Plan, vegetation/wildlife restoration, and provide low impact usage by the public and establish a "Friends of Rumsey Station" group for long-term site monitoring and maintenance.

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

**4690 - WILD Nebraska and Wildlife Habitat Program - 8,000:** 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**  
**Budget - Budget05**

ID Type: A - (Financial Reporting System)  
 Budget Period: 7/1/2004 - 6/30/2005  
 Report Type: Revenue & Expense  
 Historical Period: 7/31/2003 - 6/30/2004  
 Report Description:

Account Number and Description	FY 2004	Actual MTD	MGR Proj	Budget05
<b>07 01 01 - WETLAND MITIGATION BANKING</b>				
07 01 3000 - CASH ON HAND - BUDGETING	22,500.00	0.00	22,500.00	66,700.00
07 01 3110 - WETLAND MITIGATION INTEREST	0.00	271.57	300.00	300.00
07 01 3130 - WETLAND MITIGATION BANKING	25,000.00	44,100.00	44,100.00	25,000.00
<b>Total Income</b>	<b>47,500.00</b>	<b>44,371.57</b>	<b>66,900.00</b>	<b>92,000.00</b>
07 01 4400 - WETLAND PROFESSIONAL	25,000.00	7,377.64	10,000.00	30,000.00
07 01 4430 - WETLAND BANKING - LAND	60,000.00	0.00	0.00	60,000.00
07 01 4450 - WETLAND BANKING - LEGAL	3,000.00	0.00	0.00	2,000.00
<b>Total Expense</b>	<b>88,000.00</b>	<b>7,377.64</b>	<b>10,000.00</b>	<b>92,000.00</b>
Excess Revenue over (under) Expenditures				
<b>for 07 01 01 - WETLAND MITIGATION</b>	<b>(40,500.00)</b>	<b>36,993.93</b>	<b>56,900.00</b>	<b>0.00</b>

**3130 - Wetland Mitigation Banking - 25,000** - Sale of wetland credits.

**4400 - Wetland Banking - Professional Services - 30,000**: Design of new wetland banking site and specific site agreement with Wetland Mitigation Bank Review Team - 20,000 and Rumsey Station monitoring - 10,000.

**4430 - Wetland Banking - Land Rights - 60,000** - Land Rights for next banking site.

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

**Division: 02 - PAPIO-MISSOURI RIVER NRD  
Budget - Budget05**

ID Type: A - (Financial Reporting System)  
Budget Period: 7/1/2004 - 6/30/2005  
Report Type: Revenue & Expense  
Historical Period: 7/31/2003 - 6/30/2004  
Report Description:

Account Number and Description	FY 2004	Actual MTD	MGR Proj	Budget05
<b>07 08 01 - MISSOURI RIVER CORRIDOR PROJECT</b>				
07 08 3000 - MO RVR CHECKING: BUDGETING	1,161,000.00	0.00	616,000.00	616,000.00
07 08 3110 - MO RVR COR - INTEREST	350.00	2,040.45	2,040.43	0.00
07 08 3130 - MO RVR COR - MISC.	0.00	14,924.82	14,924.82	0.00
<b>Total Income</b>	<b>1,161,350.00</b>	<b>16,965.27</b>	<b>632,965.25</b>	<b>616,000.00</b>
07 08 4400 - MO RVR COR - PROFESSNL	173,500.00	28,455.95	68,500.00	120,000.00
07 08 4405 - MO RVR COR - BACK TO THE	25,000.00	37,885.00	38,000.00	12,500.00
07 08 4410 - MO RVR COR - CONSTRUCTION	1,899,000.00	851,317.91	866,000.00	1,629,500.00
07 08 4430 - MO RVR COR -LAND RIGHTS	500,000.00	436.00	550.00	525,000.00
07 08 4450 - MO RVR COR -LEGAL COSTS	20,000.00	5,587.44	6,000.00	20,000.00
<b>Total Expense</b>	<b>2,617,500.00</b>	<b>923,682.30</b>	<b>979,050.00</b>	<b>2,307,000.00</b>
Excess Revenue over (under) Expenditures				
<b>for 07 08 01 - MISSOURI RIVER CORRIDOR</b>	<b>(1,456,150.00)</b>	<b>(906,717.03)</b>	<b>(346,084.75)</b>	<b>(1,691,000.00)</b>

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

**4400 - Mo. Riv. Cor. - Professional Services - 120,000**

Missouri River Trail Design (HGM) remaining Phase 1				44,000
Missouri River Trail Design (HGM) Phase 2				66,000
Misc. surveys, appraisals, monitoring Gallup and Washington County mitigation				7,500
NRD/Omaha tribal agreement at Blackbird Site				2,500
<b>TOTAL</b>				<b>120,000</b>

**4405 - "Back to the River" - 12,500**: Administrative - 7,500; misc. costs share studies/expenses - 5,000.

**4410 - Mo. Riv. Cor. - Construction Costs - 1,629,500**:

Lower Decatur Bend (616,000 remaining in escrow acct)				616,000
Nathan's Lake Icon/site development cost share with NPS				50,000
Gallup Riverside Campus (Miller's Landing) 2 <sup>nd</sup> of 5 payments				200,000
Washington County Asphalt Trail to Boyer Chute				172,000
Pedestrian Bridge (3 <sup>rd</sup> of 3 payments)				334,000
Belleuve Riverfront Development - 1 <sup>st</sup> 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
<b>TOTAL</b>				<b>1,629,500</b>

**4430 - Mo. Riv. Cor - Land Rights - 525,000**: Lower Decatur Bend (Williams, Tob-Isle & Olson) - 500,000; Wetland Reserve Enhancement Project - 25,000

**Division: 02 - PAPIO-MISSOURI RIVER NRD**  
**Budget - Budget05**

ID Type: A - (Financial Reporting System)  
 Budget Period: 7/1/2004 - 6/30/2005  
 Report Type: Revenue & Expense  
 Historical Period: 7/31/2003 - 6/30/2004  
 Report Description:

Account Number and Description	FY 2004	Actual MTD	MGR. Proj	Budget05
<b>08 00 01 - IMPROVEMENT PROJECT AREAS:BDUG</b>				
08 00 3721 - DAKOTA COUNTY RURAL WATER	997,103.60	0.00	949,807.00	1,011,650.00
08 00 3722 - ELKHORN RIVER BANK	84,874.07	0.00	84,004.75	84,704.73
08 00 3723 - THURSTON COUNTY RW	856,098.50	0.00	254,764.18	251,675.00
08 00 3724 - WASHINGTON CTY RW1	1,342,640.74	0.00	1,743,468.71	1,040,500.00
08 00 3726 - WESTERN SARPY DRAINAGE	65,470.14	0.00	81,000.00	100,600.00
08 00 3727 - ELKHORN RIVER BREAKOUT	5,609.29	0.00	5,596.17	5,640.97
08 00 3728 - ELK/PIGEON CREEK DRAIN	207,474.68	0.00	191,914.93	124,900.00
08 00 3729 - WASHINGTON CTY RW2	0.00	0.00	0.00	3,354,000.00
<b>Total Income</b>	<b>3,559,271.02</b>	<b>0.00</b>	<b>3,310,555.74</b>	<b>5,973,670.70</b>
08 00 4721 - DAKOTA COUNTY RURAL WATER	997,103.60	0.00	949,807.00	1,011,650.00
08 00 4722 - ELKHORN RIVER BANK	84,874.07	0.00	84,004.75	84,704.73
08 00 4723 - THURSTON COUNTY RW	856,098.50	0.00	254,764.18	251,675.00
08 00 4724 - WASHINGTON CTY RW1	1,342,640.74	0.00	1,743,468.71	1,040,500.00
08 00 4726 - WESTERN SARPY DRAINAGE	65,470.14	0.00	81,000.00	100,600.00
08 00 4727 - ELKHORN RIVER BREAKOUT	5,609.29	0.00	5,596.17	5,640.97
08 00 4728 - ELK/PIGEON CREEK DRAIN	207,474.68	0.00	191,914.93	124,900.00
08 00 4729 - WASHINGTON CTY RW2	0.00	0.00	0.00	3,354,000.00
<b>Total Expense</b>	<b>3,559,271.02</b>	<b>0.00</b>	<b>3,310,555.74</b>	<b>5,973,670.70</b>
<b>Excess Revenue over (under) Expenditures for 08 00 01 - IMPROVEMENT PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total Revenues</b>	<b>24,352,704.11</b>	<b>12,488,045.91</b>	<b>23,384,635.66</b>	<b>17,366,833.42</b>
<b>Grand Total Expenditures</b>	<b>24,041,018.34</b>	<b>10,056,784.31</b>	<b>15,473,638.54</b>	<b>31,906,716.70</b>
<b>Grand Excess Revenue over (under)</b>	<b>311,685.77</b>	<b>2,431,261.60</b>	<b>7,910,997.12</b>	<b>(14,539,883.28)</b>

**No general funds are used for the IPA budgets.**  
 Individual IPA budgets are attached to this page.

# MEMORANDUM

To: FEL Subcommittee  
Subject: FY 2005 Budget – Lid Computation (1% Resolution)  
Date: June 29, 2004  
From: Steve Oltmans, General Manager

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State statutes 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. Last year the District used 3.19% (2.5% + .69% for allowable growth). I have attached a copy of FY 2004's Restricted Fund Authority form and chart showing allowable growth for your review.

The Board did not approve the additional 1% increase for FY 2004'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

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 2006 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 2003-2004 Funds Subject to Limitation, pursuant to Neb. Rev. State. §§ 13-518 through 13-522.**

/budget/FY 2005/1% reso

Papio-Missouri River NRD

**COMPUTATION OF LIMIT FOR FISCAL YEAR 2003-2004**

**2002-2003 RESTRICTED FUNDS AUTHORITY**

Total 2002-2003 Restricted Funds from Line (11) of last year's (2002-2003) LC-3 Form	<u>5,098,751.81</u> (1)
Unused Restricted Funds Authority from Line (12) of last year's (2002-2003) LC-3 Form	<u>177,137.66</u> (2)
<b>2002-2003 Restricted Funds Authority (Base Amount) = Line (1) Plus Line (2)</b>	<u>5,275,889.47</u> (3)

**ALLOWABLE INCREASES**

<b>1</b> <u>BASE LIMITATION PERCENT INCREASE (2.5%)</u>	<u>2.50</u> % (4)
<b>2</b> <u>ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%</u> SUPPORTING CALCULATION MUST BE ATTACHED	<u>0.69</u> % (5)
<b>3</b> <u>ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE</u>	<u>          </u> % (6)
What Percent of Governing Body Approved? _____ %	

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

<b>4</b> <u>SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE</u>	<u>          </u> % (7)
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Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

TOTAL ALLOWABLE PERCENT INCREASE = Line (4) + Line (5) + Line (6) + Line (7)	<u>3.19</u> % * (8)
Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8)	<u>168,300.87</u> (9)

**Papio-Missouri River NRD**

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Total Restricted Funds Authority = Line (3) + Line (9)	<u>5,444,190.34</u> (10)
<b>Less:</b> 2003-2004 Restricted Funds from LC-3 Supporting Schedule	<u>5,208,897.08</u> (11)
Total Unused Restricted Funds Authority = Line (10) - Line (11)	<u>235,293.26</u> (12)

**LINE (12) MUST BE GREATER THAN OR EQUAL TO ZERO OR  
YOU ARE IN VIOLATION OF THE LID LAW.**

**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (12)  
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

August 21, 2003

## FY 2003 Budget

County	2003 Value Attributed to Growth	2002 Total Taxable Value	% of Growth
Douglas	\$682,244,050	\$24,396,902,470	2.80%
Sarpy	\$278,082,860	\$6,211,379,165	4.48%
Washington	\$62,679,527	\$1,347,333,520	4.65%
Dakota	\$31,764,575	\$805,323,071	3.94%
Burt	\$2,880,346	\$284,241,972	1.01%
Thurston	\$868,655	\$119,296,246	0.73%
Dodge	\$23,705	\$1,740,672	1.36%
<b>TOTALS</b>	<b>\$1,058,543,718</b>	<b>\$33,166,217,116</b>	<b>3.19%</b>

Memo regarding Western Sarpy/Clear Creek Flood Reduction Project – Sarpy County Side Riverside Cabins Purchase Agreements is Confidential. Please go to website.