

MEMORANDUM

TO: Finance, Expenditure and Legal Subcommittee

SUBJECT: FY 2008 Budget – 1st Draft

DATE: June 8, 2007

FROM: John Winkler, General Manager

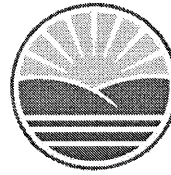
Attached is a copy of the first draft of the P-MRNRD FY 2008 budget. As you are aware, a budget document is a guide or working plan for each fiscal year. The following are some items I would like you to consider when reviewing the attached draft FY 2008 budget:

Draft Budget Assumptions:

- ✧ 5% increase in valuations has been used to calculate the tax levy. This is an estimated figure. Final valuation from the counties will not be available until mid August. Last year's valuation increase was 7.34%.
- ✧ \$500,000 has been budgeted for Necessary Cash Reserve. This is less than one month of operations for the District.
- ✧ \$11,000,000 has been estimated for General Cash on Hand as of June 30, 2007.
- ✧ The expense and revenue figures used are as of May 31, 2007 or 11 months of expenditures. Please note the figures in the column titled "MGR Proj" (Manager's Projection). These figures have been calculated to show the end of year total expenditure based on the percentage of budget that has been spent or the project manager's estimated expenditure figures for the end of the fiscal year. This column will drop out of the report when we have final figures.

As noted above there are still several unknowns, i.e., final revenues/expenditures, cash on hand, Treasurer's balance, valuations, etc. The budget figures shown in the first draft hopefully will get us in the ball park for compliance with state statutes.

Attached is a Fact Sheet regarding the FY 2008 P-MRNRD draft budget and the budget worksheets for your review.



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

BUDGET SUMMARY (Major Programs and Projects):

FLOOD CONTROL:

- ◆ West Branch Papio Creek Flood Improvement (36th to I-80) – includes construction of 7 tributary crossings \$1,419,000
- ◆ Flood Control – Nonstructural (Flood warning system and Ice Jam Contract) \$180,000
- ◆ Floodway Purchase Program (District all hazard plan, floodplain mapping of Dakota, Sarpy and Douglas Counties, Cole Creek in Omaha and acquisition of floodway properties in Douglas and Sarpy Counties and King Lake) \$1,545,000
- ◆ Western Sarpy/Clear Creek Project \$1,165,000
 - ❖ Professional Services – Appraisal services, title searches, etc. - \$70,000
 - ❖ Construction – Cash contribution to Corps - \$375,000
 - ❖ Land Rights – Levee easements and utility relocations for levee - \$700,000
 - ❖ Legal - \$20,000
- ◆ General Project Maintenance – includes S-27, S-31 and S-32 dam rehab; Forest Run Channel Improvements and on-going maintenance for District projects, i.e., Union Dike, Elkhorn River, Little Papio, R-613, PL 566 dam sites, etc. \$2,521,000
- ◆ Papio Dam Sites – Private/Public Partnerships that provide joint flood control and rec benefits. Flood control/multi purpose reservoir(s) are of the utmost importance to the Greater Omaha Area. The Papio Watershed 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. \$6,750,000
 - ❖ Professional Services – \$500,000
 - Prelim study of reservoir sites 1 and 3C - \$100,000
 - DS-8 - \$100,000
 - WP RB 5 – 200,000
 - Zorinsky Basin #2 - \$100,000
 - ❖ Construction - 2,200,000
 - 75% construction cost share for Shadow Lake and 100% construction cost share of Midland Lake (final payment) - \$1,150,000
 - Zorinsky Basin #2 - \$1,000,000
 - DS-13 payment to Omaha - \$50,000
 - ❖ Land Rights - \$4,000,000
 - DS 8A - \$1,000,000
 - WP-RB 5 - \$2,000,000
 - Zorinsky Basin #2 - \$1,000,000
 - ❖ Legal - \$50,000

EROSION CONTROL:

◆ Urban Conservation Assistance Cost Share Program	\$49,000
❖ Bellevue - \$24,000 (Carry Over)	
❖ South Sioux City - \$24,000	
◆ Elk/Pigeon Creek – Construction of Elk Creek structure	\$ 75,000
◆ Urban Drainageway Cost Share Program	\$243,577
❖ Omaha Tribe - \$144,427 (Carry Over)	
❖ Omaha Tribe - \$99,150	
◆ Conservation Assistance Program (Includes soil conservation/water quality cost-sharing with landowners - \$1,300,000; Silver Creek Sites 11, 9 and 42 - \$800,000; and, design work for Silver Creek - \$54,000.)	\$2,154,000
◆ Pigeon/Jones Recreation Site - Professional Services	\$400,000

WATER QUALITY:

◆ Papio Creek Watershed Partnership (Partnership w/communities Within the watershed to address water quality and quantity concerns) – Omaha reimbursement - \$276,000; engineering - \$350,000; public involvement - \$60,000	\$686,000
◆ Clean Lakes Construction – Savannah Shores (carry over)	\$100,000
◆ Lower Platte River Corridor Alliance	\$103,275
◆ Water Quality Grants	\$600,000
❖ Arlington - \$350,000	
❖ Kennard - \$250,000	
◆ Water Monitoring Programs	\$ 94,675

OUTDOOR RECREATION:

◆ Recreation Development and general O&M and improvements for Chalco Hills, Walnut Creek, Prairie View, Platte River and Elkhorn River Rec Sites - \$175,000, development of Elkhorn River Access Site at West Dodge Road - \$700,000; MoPac trail maintenance/improvements - \$20,000; Green Initiative - \$25,000.	\$920,000
◆ Recreation Area Development Program:	\$144,724
❖ Bellevue (Carry Over) (2 projects) - \$77,775	
❖ Papillion - \$16,949	
❖ Omaha - \$50,000	
◆ Omaha Neighborhood Parks Program (Final payment)	\$250,000
◆ Trails:	
❖ Professional Services	\$710,000
• MoPac–(Platte Lied Bridge– Hwy 31 to Hwy 50) – \$100,000	
• Western Douglas County – \$500,000	
• Pedestrian Bridge Inspection – \$5,000	
• Quad States Trail - \$5,000	
• MoPac Trail (Hwy 50 – Chalco) - \$100,000	
❖ Construction	\$5,200,000
• MoPac (Hwy 50 to Lied Bridge) – \$1,700,000	
• Western Douglas - \$3,500,000	

◆ Trails: - continued	
❖ Trails Assistance Program	\$460,265
• Arlington (Carry Over) - \$26,983	
• Blair (Carry Over) - 43,202	
• Winnebago (Carry Over) - \$40,570	
• Ralston (Carry Over) - \$17,000	
• Omaha (2 projects) - \$220,000	
• South Sioux City - \$104,418	
• South Sioux City - \$8,092	
❖ Land Rights	\$50,000
❖ Legal	\$10,000

FORESTRY, FISH AND WILDLIFE:

◆ Wetland Banking	\$712,000
❖ Professional Services - \$60,000 – Design of Silver Creek - \$20,000; design of new wetland banking site and specific site agreement with Wetland Mitigation Bank Review Team - \$20,000; Rumsey Station monitoring - \$20,000	
❖ Construction - \$50,000 – Silver Creek and other sites	
❖ Land Rights - \$600,000 – lands rights for next banking site (Glacier Creek)	
❖ Legal - \$2,000	
◆ Missouri River Corridor Project	
❖ Professional Services –	\$209,500
• Missouri River Trail - Phase 2 construction engineering - \$180,000	
• Misc. surveys, appraisals, monitoring Gallup and Washington County mitigation - \$7,500	
• NRD/Omaha Tribal agreement at Blackbird Site and replacement of 5 interpretive panels - \$17,000	
• Back to the River; River clean up, etc. - \$5,000	
❖ Construction	\$3,909,000
• Miller's Landing Park (Final payments) - \$200,000	
• Bellevue Riverfront Development (3rd of 4 payments) - \$334,000	
• O&M for Back to the River sites – \$35,000	
• Missouri River Trails – Phase 2 - \$2,400,000	
• Wetland Reserve Enhancement Program (NE Env. Trust funded) - \$940,000	
❖ Land Rights	\$2,500
❖ Legal	\$5,000

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

F Y 2 0 0 8 B U D G E T - 1st DRAFT

Revenue and Expense Figures
As of 5/31/07

Tax Levy = 0.027750
Property Tax Requirement = \$12,587,784.50
Total Requirements = \$40,327,440.00

Papio-Missouri River NRD

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

REVENUES

Acct. No.	Account Description	FY 2007 Revenues	FY 2007 Revenues (thru 5/31/07)	% Used	Proposed FY 2008 Budget
Beginning Balance:					
	County Treasurer's Balance	\$284,009.30	\$284,009.30		\$280,000.00
	Cash on Hand as of 6/30/06 & 6/30/07				
	General (Page 3)	\$5,489,720.30	\$5,489,720.30		\$11,000,000.00
	Ice Jam (Page 9)	\$113,500.00	\$113,500.00		\$118,500.00
	Papio Creek Watershed Partnership (Page 15)	\$163,800.00	\$163,800.00		\$209,000.00
	Wetland Banking (Page 19)	\$191,000.00	\$191,000.00		\$230,000.00
	Missouri River Corridor Project (Page 20)	\$627,000.00	\$627,000.00		\$0.00
	TOTALS	\$6,869,029.60	\$6,869,029.60		\$11,837,500.00
01 01-00	General Administration	\$1,172,727.53	\$1,254,512.00	107.0%	\$1,166,000.00
	Property Tax - General	\$16,124,643.87			\$12,221,150.00
	County Treasurer's Commission (1%)	\$161,246.44			\$122,211.50
	Delinquent Tax Allowance (2%)	\$322,492.88			\$244,423.00
	TOTAL PROPERTY TAX REQUIREMENT	\$16,608,383.19	\$15,734,436.62	94.74%	\$12,587,784.50
	TOTAL General Administration	\$17,297,371.40	\$16,988,948.62	98.2%	\$13,387,150.00
01 03-00	Flood Prevention	\$5,342,100.00	\$2,065,812.76	38.7%	\$4,808,650.00
01 04-00	Erosion Control - PL 566	\$455,000.00	\$170,115.14	37.4%	\$0.00
01 05-00	Water Quality - Clean Lake Study	\$469,110.00	\$387,267.61	82.6%	\$472,500.00
01 06-00	Recreation - Rec Areas, Trails	\$1,141,900.00	\$200,170.21	17.5%	\$4,099,900.00
01 07-00	Forestry, Fish & Wildlife	\$1,762,000.00	\$747,930.57	42.4%	\$1,560,000.00
01 08-00	Improvement Project Area Assessments	\$3,993,645.58	\$3,993,645.58	100.0%	\$4,161,740.00
	TOTALS	\$37,330,156.58	\$24,553,890.49	65.8%	\$40,327,440.00

EXPENSE

Acct. No.	Account Description	FY 2007 Expenses	FY 2007 Expenses (thru 5/31/07)	% Used	Proposed FY 2008 Budget
01 01-00	General Administration	\$5,345,119.00	\$4,077,496.66	76.3%	\$5,125,284.00
01 02 00	Information & Education	\$181,000.00	\$110,781.71	61.2%	\$174,300.00
01 03 00	Flood Prevention	\$14,760,500.00	\$3,070,927.15	20.8%	\$13,580,000.00
01 04-00	Erosion Control	\$2,862,197.00	\$1,231,356.88	43.0%	\$2,921,577.00
01 05-00	Water Quality	\$1,313,258.00	\$349,546.11	26.6%	\$1,679,050.00
01 06-00	Recreation - Rec Areas, Trails	\$3,812,187.00	\$956,379.88	25.1%	\$7,793,989.00
01 07-00	Forestry, Fish & Wildlife	\$5,062,250.00	\$1,002,882.08	19.8%	\$4,891,500.00
01 08-00	Improvement Project Area Assessments	\$3,993,645.58	\$3,993,645.58	100.0%	\$4,161,740.00
	TOTALS	\$37,330,156.58	\$14,793,016.05	39.6%	\$40,327,440.00

Valuation Information

County	FY 05-06	FY 06-07
Sarpy	\$9,053,018,756.00	\$9,505,669,693.80
Douglas	\$30,991,372,810.00	\$32,540,941,450.50
Washington	\$1,644,123,723.00	\$1,726,329,909.15
Dodge	\$2,211,855.00	\$2,322,447.75
Burt	\$347,168,918.00	\$364,527,363.90
Thurston	\$144,368,826.00	\$151,587,267.30
Dakota	\$1,019,238,605.00	\$1,070,200,535.25
	<u>\$43,201,503,493.00</u>	<u>\$45,361,578,667.65</u>

TAX LEVY REQUIREMENT (per \$100.00)	0.038444	0.027750
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Valuation Increases: Projected 5% increase used for all counties.

Sarpy	5.00%	[FY 2002 increase - 6.56%]
Douglas	5.00%	[FY 2003 increase - 4.89%]
Washington County	5.00%	[FY 2004 increase - 5.32%]
Dodge County	5.00%	[FY 2005 increase - 5.55%]
Burt County	5.00%	[FY 2006 increase - 9.14%]
Thurston County	5.00%	
Dakota County	5.00%	
Overall Valuation Increase =	5.00%	

Valuation distribution - % in each County

Sarpy	20.96%	20.96%
Douglas	71.74%	71.74%
Washington	3.81%	3.81%
Dodge	0.01%	0.01%
Burt	0.80%	0.80%
Thurston	0.33%	0.33%
Dakota	2.36%	2.36%
	=====	=====
	100.00%	100.00%

Sinking Fund	Balance 6/30/06	FY 07 Activity	Balance 6/30/07	FY 08 Activity
Uninsured Liability Fund	\$50,000	None	\$50,000	None planned

General Expenditures	\$40,327,440.00
Uninsured Sinking Fund	\$50,000.00
TOTAL REQUIREMENTS	<u>\$40,377,440.00</u>

Division: 02 - PAPIO-MISSOURI RIVER NRD
 Budget 08 - Budget08

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2007 - 6/30/2008
 Report Type: Revenue & Expense
 Historical Period: 7/31/2006 - 6/30/2007
 Report Description:

Account Number and Description	FY 2007	Actual MTD	Proj EOY - Mgr	Budget 2008
01 00 01 - GENERAL ADMINISTRATION				
01 00 3000 - CASH - CHECKING:FOR	5,489,720.30	0.00	0.00	11,000,000.00
01 00 3001 - CASH - CO TREAS:FOR	284,009.30	0.00	0.00	280,000.00
01 00 3010 - STATE AID	562,727.53	401,948.25	562,727.53	560,000.00
01 00 3050 - GENERAL PROPERTY TAX	16,608,383.19	15,734,436.17	16,608,383.00	0.00
01 00 3070 - PROPERTY RENTAL INCOME	170,000.00	140,442.72	166,000.00	166,000.00
01 00 3091 - SALES	5,000.00	2,938.23	5,000.00	5,000.00
01 00 3092 - RENTAL	5,000.00	3,758.70	5,000.00	5,000.00
01 00 3110 - INCOME FROM INVESTMENTS	180,000.00	417,761.27	475,000.00	180,000.00
01 00 3130 - MISCELLANEOUS INCOME	50,000.00	80,046.74	125,000.00	50,000.00
01 00 3131 - REIMBURSEMENTS FROM IPAs	200,000.00	207,616.54	210,000.00	200,000.00
Total Income	23,554,840.32	16,988,948.62	18,157,110.53	12,446,000.00
01 00 4051 - VEHICLE/EQUIPMENT - GAS & OIL	120,000.00	119,854.00	135,000.00	140,000.00
01 00 4052 - VEHICLE/EQUIPMT-REPAIR &	110,000.00	123,423.06	135,000.00	130,000.00
01 00 4053 - VEHICLE - REGISTRN FEES,	6,500.00	6,212.04	6,500.00	6,500.00
01 00 4071 - DIRECTOR TRAVEL & EXPENSES	30,000.00	22,548.01	25,000.00	28,500.00
01 00 4090 - DIRECTORS PER DIEM	27,500.00	24,798.32	27,500.00	30,000.00
01 00 4138 - DUES & MEMBERSHIPS MISC-NRD	40,300.00	41,246.49	42,000.00	45,000.00
01 00 4151 - HEALTH,LIFE,DISABILITY,DENTAL	547,000.00	462,837.54	472,000.00	460,000.00
01 00 4152 - RETIREMENT	141,500.00	124,808.92	138,000.00	142,000.00
01 00 4153 - WORKERS COMPENSATION	65,000.00	104,274.00	104,500.00	86,000.00
01 00 4154 - REIMBURSEMENT & SVC AWARDS	4,000.00	3,137.05	4,000.00	4,000.00
01 00 4155 - UNIFORMS/SAFETY EQUIPMENT	9,500.00	8,050.81	8,600.00	9,500.00
01 00 4156 - DEFERRED COMPENSATION ACCT	6,000.00	0.00	0.00	0.00
01 00 4171 - STAFF TRAVEL & EXPENSES	52,000.00	40,411.29	44,000.00	47,000.00
01 00 4191 - ELECTION FEES	20,000.00	8,944.70	9,000.00	17,000.00
01 00 4230 - BONDS	2,000.00	2,570.00	2,570.00	2,000.00
01 00 4250 - INSURANCE	156,000.00	151,385.12	152,000.00	156,000.00
01 00 4271 - WASH CTY SERV CTR	0.00	0.00	0.00	100,000.00

4138 - Dues and Memberships - 45,000.00:
 Includes NARD dues - 31,300 (projected 16.4% increase for FY08) and miscellaneous District and individual dues and memberships - 13,700.

4151 - Health, Life, Disability, Dental - 460,000: Employee insurance program is administered by the NARD. Premium for FY 2007 reflects an 8% increase; 1 additional project manager and one employee on LTD. Premium increase for the past 8 calendar years: FY98 - 0%; FY99 - 3%; FY00 - 5%; FY01 - 25%; FY02 - 8.25%; FY 03 - 3%; FY-04 - 7%; FY 05 - 17% - FY 06- 8% FY 07-28%; FY 08 - 12% increase.

4271 - Washington Co. Service Center - \$100,000 -
 Property purchase and preliminary plans for Washington Co. Service Center building in Blair, NE

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budg 08 - Budget08

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2007 - 6/30/2008
 Report Type: Revenue & Expense
 Historical Period: 7/31/2006 - 6/30/2007
 Report Description:

Account Number and Description	FY 2007	Actual MTD	Proj EOY - Mgr	Budget 2008
01 00 4311 - PUBLIC NOTICES - MEETINGS	15,000.00	20,283.57	21,000.00	20,000.00
01 00 4330 - MISCELLANEOUS EXPENSE	5,000.00	719.84	1,000.00	5,000.00
01 00 4331 - OFFICE SUPPLIES	20,000.00	19,207.41	20,000.00	20,000.00
01 00 4333 - OFFICE EQUIPMENT MAINT	80,000.00	77,961.42	80,000.00	91,550.00
01 00 4351 - SOCIAL SECURITY	160,500.00	136,341.30	148,000.00	161,000.00
01 00 4352 - UNEMPLOYMENT BENEFITS	4,000.00	0.00	0.00	4,000.00
01 00 4354 - MEDFICA	40,000.00	31,789.03	36,500.00	40,500.00
01 00 4370 - POSTAGE	11,000.00	9,765.85	10,000.00	10,500.00
01 00 4391 - GENERAL -ACCOUNTING FEES	34,400.00	37,861.09	38,000.00	35,700.00
01 00 4392 - GENERAL -ATTORNEY FEES	50,000.00	51,262.35	52,000.00	50,000.00
01 00 4393 - GENERAL -LEGIS	22,500.00	40,000.00	40,000.00	35,000.00
01 00 4394 - GENERAL -MEDICAL EXAMS	1,000.00	698.50	1,000.00	1,000.00
01 00 4397 - GEN-EMP TRAINING	10,000.00	5,350.00	7,500.00	10,000.00
01 00 4398 - SPECIAL PLNG/ENGR/RECYCLING	240,000.00	46,082.46	80,000.00	164,500.00
01 00 4471 - O&M SUPPLIES, ETC.	16,000.00	14,934.90	16,000.00	16,000.00
01 00 4476 - RADIO SYSTEM	6,000.00	5,055.00	5,500.00	6,000.00
01 00 4481 - DRAFTING & ENGINEERING	7,000.00	4,320.95	5,200.00	6,000.00
01 00 4486 - AERIAL PHOTOGRAPHY OF	25,000.00	25,000.00	25,000.00	25,000.00
01 00 4521 - PHONE -NATURAL RESOURCE	36,000.00	29,579.95	32,000.00	32,500.00
01 00 4522 - PHONE -BLAIR	250.00	142.78	250.00	250.00
01 00 4527 - PHONE -WALTHILL O/M BUILDING	1,200.00	1,113.75	1,200.00	1,200.00
01 00 4531 - UTIL -NATURAL RESOURCES	46,000.00	38,955.96	42,000.00	43,000.00
01 00 4532 - UTIL -BLAIR OFFICE	6,000.00	5,641.06	6,000.00	6,000.00
01 00 4534 - UTIL -O/M HEADQUARTERS	11,000.00	9,831.35	11,000.00	11,000.00
01 00 4535 - UTIL-O&M WALTHILL	2,500.00	1,312.83	2,000.00	2,500.00
01 00 4536 - UTIL-DAKOTA CTY SERVICE	20,000.00	8,103.61	11,000.00	13,000.00
01 00 4550 - **SALARIES: CLERICAL	542,500.00	473,711.73	520,000.00	546,500.00
01 00 4555 - REIMBURSE SALARIES:CLERICAL	(3,000.00)	(3,621.57)	(4,000.00)	(4,000.00)
01 00 4570 - **SALARIES: ADMINISTRATIVE	125,000.00	48,534.11	60,000.00	115,000.00

4333 Office Equipment
Maintenance - 91,550:
 Software maintenance
 agreements 2nd of 3 payments
 for Microsoft licensing and time-
 sheet program - 66,550; and
 equipment leases to include
 copiers and Pitney Bowes Postage
 machine - 25,000

**4398 Special Planning/
 Engineering/Recycling - 164,500:**

Urban Lead Coordinator	\$ 18,000
NRCS-Assistance	8,000
NE Land Trust	5,000
Recycling	10,000
B/L Papio Floodplain mapping Leg. Assist.	20,000
Breach routing of watershed dams	20,000
Legislative Assistance -- G.O. Bonding	15,000
Flatwater Metroplex	5,000
Buffer Demo	3,500
Special Projects	60,000
TOTAL	\$164,500

Division: 02 - PAPIO-MISSOURI RIVER NRD
 Budg 08 - Budget08

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2007 - 6/30/2008
 Report Type: Revenue & Expense
 Historical Period: 7/31/2006 - 6/30/2007
 Report Description:

Account Number and Description	FY 2007	Actual MTD	Proj EOY - Mgr	Budget 2008
01 00 4590 - **SALARIES: TECHNICAL	1,335,000.00	1,203,939.30	1,304,000.00	1,385,500.00
01 00 4595 - REIMBURSE	(90,000.00)	(102,683.92)	(118,000.00)	(110,000.00)
01 00 4600 - **SALARIES: MAINT/CONSTRUCT	555,000.00	497,182.01	540,000.00	564,000.00
01 00 4605 - REIMBURSE	(160,000.00)	(168,689.92)	(222,000.00)	(220,000.00)
01 00 4631 - MAINT - NRC BUILDING	115,000.00	76,559.87	113,800.00	95,000.00
01 00 4632 - MAINT -BLAIR OFFICE	15,000.00	9,255.34	13,500.00	15,000.00
01 00 4634 - MAINT -O/M HEADQUARTERS	11,000.00	12,424.93	11,500.00	11,000.00
01 00 4635 - MAINT - WALTHILL O & M	3,500.00	2,427.01	2,600.00	2,500.00
01 00 4636 - MAINT-DAKOTA CTY SERVICE	20,000.00	12,521.95	13,000.00	16,000.00
01 00 4802 - MACHINERY AND EQUIPMENT	236,638.00	224,374.13	231,000.00	153,309.00
01 00 4803 - AUTOMOBILES & TRUCKS	25,000.00	17,165.00	17,165.00	58,000.00
01 00 4804 - OFFICE EQUIPMENT	126,831.00	111,008.05	126,000.00	62,775.00
01 00 4810 - REIMBURSE	(220,000.00)	(202,427.67)	(238,000.00)	(280,000.00)
01 00 4902 - NECESSARY CASH	500,000.00	0.00	0.00	500,000.00
Total Expense	5,345,119.00	4,077,496.66	4,368,385.00	5,125,284.00
Excess Revenue over (under) Expenditures				
for 01 00 01 - GENERAL ADMINISTRATION	18,209,721.32	12,911,451.96	13,788,725.53	7,320,716.00

SALARY ACCOUNTS
#4550 THRU #4605:
 Salary Accounts have been adjusted to reflect changes made to the Wage and Salary Administration Program for calendar year 2006, adopted by the Board on 2/8/07. Also includes addition of 1 project manager (1/2 year) and 1 water supply operator (3/4 year). 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 -	153,309
Rubber tire loader	23,109
Side dump trailer	42,000
Pipe inspection camera	15,700
Trailer	4,000
Gator (6x4)	8,500
Front runner mower	16,500
JD 5425 Tractor	40,000
JD Sickle mower	3,500

4803 Autos & Trucks -	58,000
2008 Ford Escape 4x4 hybrid	20,000
2008 Mid-size 4x4 truck	20,000
2008 Mid-size 4x4 ex cab truck	18,000

4804 Office Equipment -	62,775
Phone system O&M	10,030
8 PCs and monitors	14,120
GIS & accounting server	12,000
Storage area network	20,000
Misc. peripherals	6,625

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budg 08 - Budget08

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2007 - 6/30/2008
 Report Type: Revenue & Expense
 Historical Period: 7/31/2006 - 6/30/2007
 Report Description:

Account Number and Description	FY 2007	Actual MTD	Proj EOY - Mgr	Budget 2008
02 00 01 - INFORMATION & EDUCATION				
02 00 4211 - PUBLICATIONS	65,000.00	45,969.90	55,000.00	65,000.00
02 00 4215 - SPECIAL EVENTS	6,000.00	3,271.95	4,000.00	6,000.00
02 00 4217 - INFORMATIONAL	85,000.00	33,528.27	50,000.00	75,000.00
02 00 4226 - EDUCATIONAL PROGRAMS/MAT'L'S	25,000.00	28,011.59	28,500.00	28,300.00
Total Expense	181,000.00	110,781.71	137,500.00	174,300.00
Excess Revenue over (under) Expenditures				
for 02 00 01 - INFORMATION & EDUCATION	(181,000.00)	(110,781.71)	(137,500.00)	(174,300.00)

4211 Publications - 65,000:

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.	22,000
Special Printing - Annual Report publication in World Herald and weekly newspapers, Program/project brochures such as Chalco Hills, trails, etc.; and other printing costs encountered during the year.	29,000
Contract Publications - Publication writing, design and pre-print services for various brochures and Newsletters, including ConserveNews, Environmental Education, etc.	12,000
Internet Web Site - Enhancement/maintenance to P-MRNRD web site.	2,000
TOTAL	65,000

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

4217 Informational Programs/Materials - 75,000

Informational materials - Clipping Service, NRD media campaign, opinion survey, wildflower seed packets, Display graphics, tree seedlings for promotions, production and copying of audio/visual programs, NRD email list serve system, etc.	72,000
Conservation awards and recognition	1,000
Library publication	2,000
TOTAL	75,000

4226 Educational Programs/Materials - 28,300 -

Scholarships and Grants - Includes Outdoor Classroom Grants to schools - 12,000 (\$1,000 per school maximum), funding for Water Works - 1,500, Earth Day - 5,000, Leopold Education Project & Pheasant's Forever - 3,500 and Teacher Scholarships for summer course work related to resources management - 1,000; GPS curriculum development - 3,300	26,300
Educational materials including water models and other needs for in-school and nature trail presentations	2,000
TOTAL	28,300

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budg 08 - Budget08

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2007 - 6/30/2008
 Report Type: Revenue & Expense
 Historical Period: 7/31/2006 - 6/30/2007
 Report Description:

Account Number and Description	FY 2007	Actual MTD	Proj EOY - Mgr	Budget 2008
03 04 01 - WEST BRANCH - 36TH-I80				
03 04 4400 - WB 36TH-I80 - PROFESSNL	200,000.00	72,541.18	130,000.00	105,000.00
03 04 4430 - WB 36TH-I80 - LAND RIGHTS	20,000.00	2.50	1,000.00	5,000.00
03 04 4450 - WB 36TH-I80 - LEGAL COSTS	5,000.00	29.00	1,000.00	1,000.00
03 04 4475 - WB 36TH-I80 - EQUIP RENTAL	53,000.00	30,239.02	38,000.00	53,000.00
03 04 4477 - WB 36TH-I80 - MAINT. MATERIALS	240,000.00	47,085.64	100,000.00	210,000.00
03 04 4479 - WB 36TH-I80 - CONTRACT WORK	1,099,000.00	64,460.38	350,000.00	724,000.00
03 04 4555 - W.B. 36-I80 SALARIES:CLERICAL	1,000.00	520.66	650.00	1,000.00
03 04 4595 - W.B. 36-I80 SALARIES:TECHNICAL	40,000.00	41,669.90	50,000.00	50,000.00
03 04 4605 - W.B. 36-I80 SALARIES:MAINT	50,000.00	77,061.14	100,600.00	100,000.00
03 04 4810 - W.B. 36-I80 EQUIPMENT ALLOCATI	80,000.00	125,867.23	175,000.00	170,000.00
Total Expense	1,788,000.00	459,476.65	946,250.00	1,419,000.00
Excess Revenue over (under) Expenditures				
for 03 04 01 - WEST BRANCH - 36TH-I80	(1,788,000.00)	(459,476.65)	(946,250.00)	(1,419,000.00)

4400 - Professional Services -105,000:

Geotechnical (compaction tests, etc.)	20,000
Tributary Crossing Design/construction admin	80,000
Wetland permit services	5,000
TOTAL	105,000

4430 - Land Rights - 5,000:

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

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 - 724,000:

Silt Fence installation (5,400/ft)	10,000
Straw mulch application (20 acres)	6,000
Portal Plaza South Culvert Taps	15,000
Tributary Crossings (7)	650,000
Utility relocation	10,000
Tree mitigation (trees and fences)	33,000
TOTAL	724,000

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budg 08 - Budget08

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 Budget Period: 7/1/2007 - 6/30/2008
 Report Type: Revenue & Expense
 Historical Period: 7/31/2006 - 6/30/2007
 Report Description:

Account Number and Description	FY 2007	Actual MTD	Proj EOY - Mgr	Budget 2008
03 05 01 - FLOOD CONTROL N.S.				
03 05 3000 - CASH ON HAND - ICE JAM	113,500.00	0.00	0.00	119,000.00
03 05 3110 - ICE JAM - INVESTMENT INTEREST	5,000.00	5,062.25	5,500.00	6,000.00
03 05 3130 - REIMB - DOUG. WASH & SARPY	30,000.00	29,663.67	30,000.00	30,000.00
Total Income	148,500.00	34,725.92	35,500.00	155,000.00
03 05 4400 - FLOODWARNING - PROF	45,000.00	43,330.89	45,000.00	45,000.00
03 05 4410 - FLOODWARNING - CONST	10,000.00	1,545.27	5,000.00	10,000.00
03 05 4479 - ICE JAM - CONTRACT SERVICES	118,500.00	585.20	600.00	125,000.00
Total Expense	173,500.00	45,461.36	50,600.00	180,000.00
Excess Revenue over (under) Expenditures				
for 03 05 01 - FLOOD CONTROL N.S.	(25,000.00)	(10,735.44)	(15,100.00)	(25,000.00)

3000 Ice Jam Checking - 119,000 - A base of 100,000 is maintained for each year in a separate checking account and the difference is interest accumulated less expenses.

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

3130 Reimbursement Flood Control Warning System- Douglas, Washington & Sarpy Co. and City of Omaha - 30,000

Douglas County	20,000
Sarpy County	4,000
Washington County	2,000
City of Omaha (maintenance of 3 sites)	4000
TOTAL	30,000

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

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

4479 Ice Jam - Contract Services - 125,000: Cost associated with emergency response to ice jams including explosives. Yearly retainer of \$700 is paid to explosives contractor. Workers Comp and general liability (\$25,000) is purchased if the explosives contract is implemented.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budg 08 - Budget08

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2007 - 6/30/2008
 Report Type: Revenue & Expense
 Historical Period: 7/31/2006 - 6/30/2007
 Report Description:

Account Number and Description	FY 2007	Actual MTD	Proj EOY - Mgr	Budget 2008
03 08 01 - FLOODWAY PURCHASE PROGRAM				
03 08 3010 - FLOODWAY - STATE	380,000.00	155,000.00	155,000.00	300,000.00
03 08 3020 - FEDERAL GRANTS	300,000.00	15,000.00	75,000.00	585,000.00
03 08 3130 - FLOODWAY - REIMB SARPY	15,000.00	0.00	0.00	40,000.00
Total Income	695,000.00	170,000.00	230,000.00	925,000.00
03 08 4400 - FLOODWAY - PROF SERVICES	500,000.00	95,418.25	137,000.00	650,000.00
03 08 4410 - FLOODWAY - CONSTRUCTION	50,000.00	100.00	10,000.00	40,000.00
03 08 4430 - FLOODWAY - LAND RIGHTS	700,000.00	0.00	428,000.00	850,000.00
03 08 4450 - FLOODWAY - LEGAL COSTS	2,000.00	2,309.85	3,000.00	5,000.00
Total Expense	1,252,000.00	97,828.10	578,000.00	1,545,000.00
Excess Revenue over (under) Expenditures				
for 03 08 01 - FLOODWAY PURCHASE	(557,000.00)	72,171.90	(348,000.00)	(620,000.00)

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

3010 State Grants/Funds - 300,000

FEMA Grant- King Lake 300,000

3020 Federal - FEMA Reimbursement - 585,000

FEMA reimbursement for floodplain mapping revisions (Cooperative Technical Partnership 80,000 (scoping) 130,000 (Dakota County) 375,000 (Douglas and Sarpy Counties)

3130 Local Reimbursement - 40,000

Sarpy County (50%) buyout 15,000 South Sioux City 25,000

4400 Professional Services - 650,000

Misc. title searches, appraisals, platting, surveying and negotiations -15,000; cost share on floodplain mapping and All-hazard mitigation plans w/communities - 35,000; FEMA Cooperative Technical Partnership - floodplain mapping of West Papio Creek basin - 20,000, Douglas and Sarpy County floodplain re-mapping - 400,000; Dakota County floodplain mapping - \$180,000.

4410 Construction Costs -40,000 - Demolition and cleanup costs.

4430 Land Rights - \$850,000 - Cole Creek buyout and channel maintenance program (6th of 8 payments) - 250,000; acquisition of floodway properties in Douglas and Sarpy Counties - 200,000; acquisition of floodway properties in King Lake - 400,000.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budg 08 - Budget08

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

Account Number and Description	FY 2007	Actual MTD	Proj EOY - Mgr	Budget 2008
03 10 01 - WESTERN SARP/CLEAR CREEK				
03 10 3010 - WEST SARP - STATE	666,000.00	0.00	138,000.00	699,000.00
03 10 3130 - WEST SARP - CO & NRD	272,100.00	0.00	57,500.00	278,150.00
Total Income	938,100.00	0.00	195,500.00	977,150.00
03 10 4400 - WEST SARP - PROF SERVICES	80,000.00	0.00	5,000.00	70,000.00
03 10 4410 - WEST SARP - CONSTRUCTION	300,000.00	300,000.00	300,000.00	375,000.00
03 10 4430 - WEST SARP - LAND RIGHTS	700,000.00	6,094.83	15,000.00	700,000.00
03 10 4450 - WEST SARP - LEGAL COSTS	30,000.00	10,575.41	12,000.00	20,000.00
Total Expense	1,110,000.00	316,670.24	332,000.00	1,165,000.00
Excess Revenue over (under) Expenditures				
for 03 10 01 - WESTERN SARP/CLEAR	(171,900.00)	(316,670.24)	(136,500.00)	(187,850.00)

3010 - State Grants - 699,000: Resources Development Fund (60% of total local expense).

3130 - Sarp Co. & NRDs Reimb. - 278,150: P-MRNRD portion of local expense is 15% of total or \$174,750.

Reimbursement from Sarp County (5% of total expense)	58,250
Reimbursement from Lower Platte North NRD (14% of total expense) *	150,000
Reimbursement from Lower Platte South NRD (6% of total expense)	69,900
	278,150

* Maximum as per agreement.

4400 - Professional Services -70,000: Appraisal services, title searches, surveys (levees).

4410 - Construction - 375,000: Cash contribution to Corps (5% minus PED)

4430 - Land Rights - 700,000:

Levee easements	500,000
Utility relocations for levee	200,000
TOTAL	700,000

4450 - Legal Costs - 20,000: Purchase agreements, deeds, etc., for ROW and Congressional lobbying services.

Division: 02 - PAPIO-MISSOURI RIVER NRD
 Budg 08 - Budget08

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 Budget Period: 7/1/2007 - 6/30/2008
 Report Type: Revenue & Expense
 Historical Period: 7/31/2006 - 6/30/2007
 Report Description:

Account Number and Description	FY 2007	Actual MTD	Proj EOY - Mgr	Budget 2008
03 12 01 - PROJECT MAINTENANCE - GENERAL				
03 12 3030 - FED REHAB	900,000.00	0.00	0.00	1,000,000.00
Total Income	900,000.00	0.00	0.00	1,000,000.00
03 12 4400 - PROJ MAINT -PROFESSNL	74,000.00	60,931.11	75,000.00	100,000.00
03 12 4430 - PROJ MAINT -LAND RIGHTS	360,000.00	182,978.87	200,000.00	260,000.00
03 12 4450 - PROJ MAINT -LEGAL COSTS	15,000.00	6,129.15	7,000.00	35,000.00
03 12 4475 - PROJ MAINT -EQUIPMENT RENTAL	12,000.00	6,594.85	10,000.00	18,000.00
03 12 4477 - PROJ MAINT -MAINT MATERIALS	140,000.00	106,834.37	140,000.00	140,000.00
03 12 4479 - PROJ MAINT -CONTRACT WORK	1,203,000.00	101,320.70	270,000.00	1,674,000.00
03 12 4530 - R-613 PUMP STATION UTILITIES	1,000.00	152.92	500.00	1,000.00
03 12 4555 - PROJ MAINT - SALARIES:CLERICAL	2,000.00	3,100.91	3,200.00	3,000.00
03 12 4595 - PROJ MAINT-SAL:TECH	50,000.00	61,014.02	66,700.00	60,000.00
03 12 4605 - PROJ MAINT - SALARIES:MAINT	110,000.00	91,628.78	100,000.00	120,000.00
03 12 4810 - PROJ MAINT - EQUIP ALLOCATION	140,000.00	76,560.44	107,000.00	110,000.00
Total Expense	2,107,000.00	697,246.12	979,400.00	2,521,000.00
Excess Revenue over (under) Expenditures				
for 03 12 01 - PROJECT MAINTENANCE -	(1,207,000.00)	(697,246.12)	(979,400.00)	(1,521,000.00)

3030 - Fed Rehab - 1,000,000: Reimbursement for rehab for PL 566 sites S-27, 31, and 32.
 4400 - Prof Services - 100,000: Project repairs (Candlewood Dam) - 20,000; S-27, S-31, S-32 Dam Rehab contract services, testing - 60,000; wetland monitoring - 20,000.
 4430 - Land Rights - 260,000: ROW easements for S-27, S-31, S-32 Dam Rehab - 250,000; access impacts for channel and dam repairs - 10,000.
 4477 - Materials - 140,000:

Crushed rock for levees, rec sites	30,000
Seed & herbicides	25,000
Riprap for small erosion areas at dams and creeks	60,000
Other (pipe, etc.)	25,000
TOTAL	140,000

4479 - Contract Work - 1,674,000:

Papio Creek Bank Stab. (riprap and hauling)	280,000
Little Papio trail area drainage work	20,000
Big Papio/Little Papio Brush Spraying	10,000
R-613 replace 2 relief wells	25,000
P.L. 566 and Candlewood dam repairs	40,000
Remove former UPRR bridge at Little Papio	35,000
Rehab PL 566 Sites S-27, 31 and 32	1,260,000
Forest Run Channel Improvements - chip trees	4,000
TOTAL	1,674,000

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.

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Budg 08 - Budget08

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 Report Description:

Account Number and Description	FY 2007	Actual MTD	Proj EOY - Mgr	Budget 2008
03 13 01 - PAPIO RESERVOIRS				
03 13 3010 - PAPIO RESERVOIRS - SWMP	500,000.00	0.00	0.00	500,000.00
03 13 3130 - PAPIO RESERVOIRS - MISC	2,274,000.00	1,861,086.84	2,175,100.00	1,370,000.00
Total Income	2,774,000.00	1,861,086.84	2,175,100.00	1,870,000.00
03 13 4400 - PROFESSIONAL SERVICES	1,250,000.00	657,619.03	675,000.00	500,000.00
03 13 4410 - PAPIO RESERVOIRS - CONSTR	3,480,000.00	778,348.04	3,260,000.00	2,200,000.00
03 13 4430 - LAND RIGHTS	3,500,000.00	5.00	418,000.00	4,000,000.00
03 13 4450 - PAPIO RESERVOIRS - LEGAL	100,000.00	18,272.61	20,000.00	50,000.00
Total Expense	8,330,000.00	1,454,244.68	4,373,000.00	6,750,000.00
Excess Revenue over (under) Expenditures				
for 03 13 01 - PAPIO RESERVOIRS	(5,556,000.00)	406,842.16	(2,197,900.00)	(4,880,000.00)

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

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

3130 - Misc. - 1,370,000: Regional Storm water Detention Fee Fund - 1,250,000, Dam Site 13 - SID 521 contribution 120,000.

4400 - Professional Services - 500,000: Preliminary study of reservoir sites 1 and 3C - 100,000; DS 8A - 100,000, WP RB 5-200,000, Zorinsky Basin #2 - 100,000.

4410 - Construction - 2,200,000: 75% construction cost share for Shadow Lake and 100% construction cost share of Midland Lake (final payment) - 1,150,000; Zorinsky Basin #2 - \$1,000,000; DS-13 payment to Omaha - 50,000

4430 - Land Rights - 4,000,000: Land Rights for DS 8A - 1,000,000; WP-RB5 - 2,000,000; Zorinsky Basin #2 - 1,000,000.

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 Budget Period: 7/1/2007 - 6/30/2008
 Report Type: Revenue & Expense
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 Report Description:

Account Number and Description	FY 2007	Actual MTD	Proj EOY - Mgr	Budget 2008
04 00 01 - EROSION CONTROL				
04 00 3030 - FED EQUIP REIMBURSEMENT	120,000.00	170,115.41	225,000.00	0.00
04 00 3130 - MISC - SM DAM REIMBURSEMENT	5,000.00	0.00	0.00	0.00
Total Income	125,000.00	170,115.41	225,000.00	0.00
04 00 4379 - SMALL DAM PROGRAM	22,000.00	0.00	0.00	0.00
04 00 4381 - URBAN CONSERV/SPEC ASSIST	46,320.00	0.00	22,320.00	49,000.00
04 00 4382 - ELK/PIGEON CREEK	35,000.00	21,787.50	25,000.00	75,000.00
04 00 4383 - URBAN DRAINAGEWAY PROJECT	605,877.00	388,734.03	445,843.00	243,577.00
04 00 4384 - ROAD STRUCTURE ASSISTANCE	0.00	0.00	0.00	0.00
04 00 4389 - STREAMBED STABILIZATION	0.00	0.00	0.00	0.00
04 00 4400 - PL566 PROF SERVICES	2,500.00	0.00	0.00	0.00
04 00 4700 - CONSERVATION ASSISTANCE	1,600,000.00	771,979.15	825,000.00	2,154,000.00
Total Expense	2,311,697.00	1,182,500.68	1,318,163.00	2,521,577.00
Excess Revenue over (under) Expenditures				
for 04 00 01 - EROSION CONTROL	(2,186,697.00)	(1,012,385.27)	(1,093,163.00)	(2,521,577.00)

4381 - Urban Conservation/Special Assistance - \$49,000

Bellevue (carry over)	24,000
South Sioux City	25,000
TOTAL	49,000

4382 - Elk/Pigeon Creek Improvements - 75,000: Construction of Elk Creek structure.

4383 - Urban Drainageway Project - 243,577

Omaha Tribe (Carry over)	144,427
Omaha Tribe (new)	99,150
TOTAL	243,577

4700 - Conservation Assistance Program - 2,154,000: CAP Applications - 1,300,000; Silver Creek Site 11, 9 and 42 - 800,000; Design work for Silver Creek - 54,000.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budg 08 - Budget08

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 Budget Period: 7/1/2007 - 6/30/2008
 Report Type: Revenue & Expense
 Historical Period: 7/31/2006 - 6/30/2007
 Report Description:

Account Number and Description	FY 2007	Actual MTD	Proj EOY - Mgr	Budget 2008
04 01 01 - PIGEON JONES REC SITE				
04 01 3010 - NAT RESOURCES DEV FUND	330,000.00	0.00	0.00	0.00
Total Income	330,000.00	0.00	0.00	0.00
04 01 4400 - PROFESSIONAL SERVICES	450,000.00	47,858.16	90,000.00	400,000.00
04 01 4410 - CONSTRUCTIONS	0.00	0.00	0.00	0.00
04 01 4430 - LAND RIGHTS	90,500.00	998.04	1,500.00	0.00
04 01 4450 - LEGAL	10,000.00	0.00	0.00	0.00
Total Expense	550,500.00	48,856.20	91,500.00	400,000.00
Excess Revenue over (under) Expenditures				
for 04 01 01 - PIGEON JONES REC SITE	(220,500.00)	(48,856.20)	(91,500.00)	(400,000.00)

4400 – Pigeon Jones Creek – 400,000: Professional Services on the study for recreation, the geotechnical study, design/construction of dam, roads, tie back levee and storage area.

Division: 02 - PAPIO-MISSOURI RIVER NRD Budg 08 - Budget08

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 Report Description:

Account Number and Description	FY 2007	Actual MTD	Proj EOY - Mgr	Budget 2008
05 00 01 - WATER QUALITY				
05 00 3000 - CASH ON HAND - PCWP	163,800.00	0.00	0.00	209,000.00
05 00 3010 - STATE-NRWQ FUNDS	32,110.00	27,789.40	28,000.00	32,000.00
05 00 3110 - MISC PCWP INTEREST	12,000.00	18,977.90	20,000.00	20,000.00
05 00 3130 - MISC-CHEM, WELLS, BUFFER	80,000.00	17,500.31	25,000.00	75,500.00
05 00 3131 - MISC - PAPIO CREEK WS	345,000.00	323,000.00	400,500.00	345,000.00
Total Income	632,910.00	387,267.61	473,500.00	681,500.00
05 00 4195 - CHEMIGATION FEES TO DEQ	200.00	67.00	67.00	100.00
05 00 4402 - PCWP	520,800.00	124,379.92	355,000.00	686,000.00
05 00 4410 - CLEAN LAKE - CONSTRUCTION	100,000.00	0.00	0.00	100,000.00
05 00 4450 - LOWER PLATTE RIVER ALLIANCE	102,083.00	99,583.00	102,083.00	103,275.00
05 00 4452 - WATER QUALITY GRANTS	425,000.00	0.00	0.00	600,000.00
05 00 4453 - E NEBR GRNDWTR ASSESS	15,000.00	15,000.00	15,000.00	40,000.00
05 00 4485 - WATER MONITORING PROGRAMS	95,175.00	71,979.72	95,175.00	94,675.00
05 00 4486 - WELL ABANDONMENT PROGRAM	35,000.00	16,276.69	30,000.00	35,000.00
05 00 4487 - BUFFER STRIP PROGRAM	20,000.00	22,259.78	23,000.00	20,000.00
Total Expense	1,313,258.00	349,546.11	620,325.00	1,679,050.00
Excess Revenue over (under) Expenditures				
for 05 00 01 - WATER QUALITY	(680,348.00)	37,721.50	(146,825.00)	(997,550.00)

3000, 3110 and 3131 - Papi Creek Watershed Partnership Cash on Hand - 209,000; Interest - 20,000 and Misc. Revenue - 345,000; Partnership Agreement annual contributions due 07/01/07 - 345,000, plus the District receives \$34,000 in annual reimbursement from the Partnership.

3130 - Miscellaneous - Chemigation, wells, Buffer Strips - 75,500; - Buffer strip - 20,000; well abandonment - 5,000; chemigation - 500; Savannah Shores - 50,000.

4402 - Papi Creek Watershed Partnership - 686,000; Partnership expenses include: Omaha reimbursement - \$276,000; engineering - 350,000; public involvement - 60,000 (includes District's net contribution of 56,000 (90000 - 34,000)).

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

4450 - Lower Platte River Alliance - 103,275; Annual payment - 19,000 and special projects - 84,275.

4452 - Water Quality Grants - 600,000; Arlington - 350,000 and Kennard - 250,000.

4485 - Water Monitoring Programs - 94,675; Well nest monitoring - 55,425; grid testing - 32,550; Omaha Creek gauge - 6,000 and rain gauges - 700.

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

4487 - Nebraska Buffer Strip Program - 20,000; This program provides incentive payments to landowners to establish permanent vegetation adjacent to surface waters to prevent sediment and other pollutants from entering the water. Program is funded by the State of Nebraska through fees imposed for the registration of pesticides and administered by locally by Natural Resources Districts.

Division: 02 - PAPIO-MISSOURI RIVER NRD
 Budg 08 - Budget08

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 Report Description:

Account Number and Description	FY 2007	Actual MTD	Proj EOY - Mgr	Budget 2008
06 00 01 - RECREATION				
06 00 3010 - STATE GRANT DODGE SITE	100,000.00	124,367.81	200,000.00	75,000.00
06 00 3130 - PERMIT FEES/REIMBRS SOCCER	5,000.00	7,500.00	7,500.00	5,000.00
06 00 3131 - NRC BUILDING REVENUE	2,500.00	1,750.00	2,000.00	2,000.00
06 00 3134 - MISC - CAMPGROUND FEE - W.C.	66,000.00	64,288.00	66,000.00	20,000.00
Total Income	173,500.00	197,905.81	275,500.00	102,000.00
06 00 4385 - NRD RECREATIONAL	485,000.00	168,759.52	200,000.00	920,000.00
06 00 4387 - RAD COST SHARE PROGRAM	247,425.00	117,666.52	205,166.00	144,724.00
06 00 4388 - OMAHA NEIGHBORHOOD PRK	250,000.00	250,000.00	250,000.00	250,000.00
06 00 4400 - NRD REC - PROFESSIONAL	5,000.00	2,605.50	4,500.00	5,000.00
06 00 4473 - RECREATION - EQUIP REPAIR	12,000.00	6,205.09	10,000.00	8,000.00
06 00 4475 - RECREATION - EQUIP RENTAL	5,000.00	855.60	3,500.00	10,000.00
06 00 4530 - UTIL - CARETAKERS RESIDENCES	4,000.00	2,793.94	3,500.00	3,000.00
06 00 4531 - UTIL - REC AREAS	25,000.00	20,661.82	22,500.00	20,000.00
06 00 4630 - MAINT - CARETAKERS	5,000.00	3,912.55	4,400.00	3,000.00
Total Expense	1,038,425.00	573,460.54	703,566.00	1,363,724.00
Excess Revenue over (under) Expenditures				
for 06 00 01 - RECREATION	(864,925.00)	(375,554.73)	(428,066.00)	(1,261,724.00)

4385 Recreational Development - 920,000:

General O&M for rec facilities (Chalco Hills, Walnut Creek, Prairie View, Platte River and Elkhorn River Rec Sites)	175,000
MoPac Trail Maintenance	20,000
Elkhorn River Access Site at West Dodge Road	700,000
Green Initiative	25,000
TOTAL	920,000

4387 Recreation Area Development Program - 144,724:

CARRY OVER APPLICATIONS:		NEW APPLICATIONS:	
		Papillion	16,949
Bellevue (2 projects)	77,775	Omaha	50,000
TOTAL	77,775	TOTAL	66,949
		GRAND TOTAL	144,724

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

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budg 08 - Budget08

ID Type: A - (Financial Reporting System)
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 Historical Period: 7/31/2006 - 6/30/2007
 Report Description:

Account Number and Description	FY 2007	Actual MTD	Proj EOY - Mgr	Budget 2008
06 04 01 - TRAILS PROJECT				
06 04 3010 - TRAILS - FEDERAL AWARDS	908,600.00	0.00	62,000.00	3,700,000.00
06 04 3130 - TRAILS-MISC	59,800.00	2,264.40	10,000.00	297,900.00
Total Income	968,400.00	2,264.40	72,000.00	3,997,900.00
06 04 4400 - TRAILS -PROFESSIONAL	415,000.00	163,314.29	200,000.00	710,000.00
06 04 4410 - TRAILS -CONSTRUCTION COSTS	2,323,762.00	132,308.46	307,844.00	5,200,000.00
06 04 4412 - TRAILS -ASSISTANCE PROGRAM	0.00	0.00	0.00	460,265.00
06 04 4430 - TRAILS -LAND RIGHTS	25,000.00	78,379.09	80,000.00	50,000.00
06 04 4450 - TRAILS -LEGAL COSTS	10,000.00	8,917.50	10,000.00	10,000.00
Total Expense	2,773,762.00	382,919.34	597,844.00	6,430,265.00
Excess Revenue over (under) Expenditures				
for 06 04 01 - TRAILS PROJECT	(1,805,362.00)	(380,654.94)	(525,844.00)	(2,432,365.00)

3010 - State/TEA21 - 3,700,000: TEA21 (Transportation Efficiency Act of the 21st Century) Reimbursement - Western Douglas - 3,200,000; MoPac (Hwy 50 - Lied) - 500,000.
3130 - Misc. - 297,900 -Western Douglas County Trails - Douglas County - 249,450, Omaha - 26,650; Waterloo - 11,800; Valley - 10,000.

4400 Trails - Professional Services - 710,000:

Mo Pac (Platte Lied Bridge - Hwy 31 connecting trail to Hwy 50)	100,000
Western Douglas County	500,000
Pedestrian Bridge Inspection	5,000
Quad States Trail	5,000
MoPac (Hwy 50 - Chalco)	100,000
TOTAL	710,000

4410 Trails - Construction Costs -5,200,000

Mo-Pac (Hwy 50 - Lied Bridge)	1,700,000
Western Douglas	3,500,000
TOTAL	5,200,000

4412 - Trails Assistance Program - \$460,265

Arlington (carry over)	26,983
Blair (carry over)	43,202
Winnemago (2 projects) (carry over)	40,570
Ralston (carry over)	17,000
Omaha (2 projects)	220,000
South Sioux City	104,418
South Sioux City	8,092
TOTAL	460,265

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 Report Description:

Account Number and Description	FY 2007	Actual MTD	Proj EOY - Mgr	Budget 2008
07 00 01 - FORESTRY & WILDLIFE				
07 00 3010 - STATE - GRANTS/FUNDS-	8,000.00	0.00	4,500.00	5,000.00
Total Income	8,000.00	0.00	4,500.00	5,000.00
07 00 4380 - URBAN CELEBRATE TREE	30,000.00	20,000.00	30,000.00	20,000.00
07 00 4410 - HERON HAVEN PROJECT	8,000.00	2,579.40	3,000.00	8,000.00
07 00 4416 - RUMSEY STATION PROJECT	1,750.00	2,500.00	2,500.00	2,500.00
07 00 4490 - RESALE PURCHASES-	3,000.00	5,434.06	6,000.00	3,000.00
07 00 4690 - WILDLIFE HABITAT PROGRAM	14,000.00	13,551.40	15,000.00	15,000.00
Total Expense	56,750.00	44,064.86	56,500.00	48,500.00
Excess Revenue over (under) Expenditures				
for 07 00 01 - FORESTRY & WILDLIFE	(48,750.00)	(44,064.86)	(52,000.00)	(43,500.00)

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

4380 - Urban Trees - 20,000: Celebrate Trees -- 20,000

4410 -- Heron Haven -- Construction -- 8,000: Tree removal, chipping, misc.

4416 -- Rumsey Station -- Construction -- 2,500: Implementation of recommendations from site master plan

4690 -- WILD Nebraska and Wildlife Habitat Program -- 15,000: 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.

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 Report Description:

Account Number and Description	FY 2007	Actual MTD	Proj EOY - Mgr	Budget 2008
07 01 01 - WETLAND MITIGATION BANKING				
07 01 3000 - CASH ON HAND - BUDGETING	191,000.00	0.00	0.00	230,000.00
07 01 3110 - WETLAND MITIGATION INTEREST	5,000.00	9,615.42	10,000.00	10,000.00
07 01 3130 - WETLAND MITIGATION BANKING	109,000.00	37,800.00	37,800.00	105,000.00
Total Income	305,000.00	47,415.42	47,800.00	345,000.00
07 01 4400 - WETLAND PROFESSIONAL	48,000.00	29,569.71	40,000.00	60,000.00
07 01 4410 - WETLAND BANKING -	55,000.00	0.00	0.00	50,000.00
07 01 4430 - WETLAND BANKING - LAND	200,000.00	100.00	1,000.00	600,000.00
07 01 4450 - WETLAND BANKING - LEGAL	2,000.00	1,751.60	2,000.00	2,000.00
Total Expense	305,000.00	31,421.31	43,000.00	712,000.00
Excess Revenue over (under) Expenditures				
for 07 01 01 - WETLAND MITIGATION	610,000.00	15,994.11	4,800.00	(367,000.00)

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

4400 - Wetland Banking - Professional Services - 60,000: Design of Silver Creek Wetland Banking Sites - 20,000; design of new wetland banking site and specific site agreement with Wetland Mitigation Bank Review Team - 20,000 and Rumsey Station monitoring - 20,000.

4410 - Wetland Banking - Construction - 50,000: Construction of Silver Creek site(s) or others.

4430 - Wetland Banking - Land Rights - 600,000 - Land Rights for next banking site (Glacier Creek).

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

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 Report Description:

Account Number and Description	FY 2007	Actual/MTD	Proj EOY - Mgr	Budget 2008
07 08 01 - MISSOURI RIVER CORRIDOR PROJECT				
07 08 3000 - MO RVR CHECKING: BUDGETING	627,000.00	0.00	0.00	0.00
07 08 3010 - MO RVR COR-STATE, ENV TRUST	1,640,000.00	311,281.78	327,280.00	1,440,000.00
07 08 3130 - MO RVR COR - MISC.	0.00	389,233.37	390,000.00	0.00
Total Income	2,267,000.00	700,515.15	717,280.00	1,440,000.00
07 08 4400 - MO RVR COR -PROFESSNL	220,000.00	63,413.95	95,000.00	209,500.00
07 08 4405 - MO RVR COR - BACK TO THE	0.00	0.00	0.00	5,000.00
07 08 4410 - MO RVR COR -CONSTRUCTION	4,360,500.00	774,497.26	1,616,681.00	3,909,000.00
07 08 4430 - MO RVR COR -LAND RIGHTS	115,000.00	80,890.50	538,825.00	2,500.00
07 08 4450 - MO RVR COR -LEGAL COSTS	5,000.00	8,594.20	9,000.00	5,000.00
Total Expense	4,700,500.00	927,395.91	2,259,506.00	4,131,000.00
Excess Revenue over (under) Expenditures				
for 07 08 01 - MISSOURI RIVER CORRIDOR	(2,433,500.00)	(226,880.76)	(1,542,226.00)	(2,691,000.00)

3010 - Mo Riv - State Grants/Funds - 1,440,000 - NE Environmental Trust Grant for WREP - 940,000; NE Department of Roads grant for trail - 500,000.

4400 - Mo. Riv. Cor. - Professional Services - 209,500

Missouri River Trail construction engineering Phase 2	180,000
Misc. surveys, appraisals, monitoring Gallup and Washington County mitigation	7,500
NRD/Omaha tribal agreement at Blackbird Site - 2,500; 5 replacement interpretive panels - 14,500	17,000
Back to the River, River clean up, escrow interest, etc.	5,000
TOTAL	209,500

4410 - Mo. Riv. Cor. - Construction Costs - 3,909,000:

Gallup Riverside Campus (Miller's Landing) 5 th of 5 payments	200,000
Bellevue Riverfront Development - 3 rd of 4 payments (total commitment - \$1,250,000)	334,000
O&M of Back to the River sites - Nathan's Lake, Gallup/Wash Co. Roads, California Bend, Hidden Lake, Blackbird, etc.	35,000
Missouri River Trail - Phase 2 - Ponca Road north to Wash. Co. - 2,400,000	2,400,000
Wetland Reserve Enhancement Program - NE Environmental Trust funded	940,000
TOTAL	3,909,000

4430 - Mo. Riv. Cor - Land Rights - 2,500: Miscellaneous easements, etc.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budg 08 - Budget08

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 Report Type: Revenue & Expense
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 Report Description:

Account Number and Description	FY 2007	Actual MTD	Proj EOY - Mgr	Budget 2008
08 00 01 - IMPROVEMENT PROJECT AREAS:BUDG				
08 00 3721 - DAKOTA COUNTY RURAL WATER	1,102,557.17	1,102,557.17	1,001,302.00	1,137,850.00
08 00 3722 - ELKHORN RIVER BANK	93,862.23	93,862.23	93,884.00	98,684.00
08 00 3723 - THURSTON COUNTY RW	266,994.65	266,994.65	240,000.00	258,475.00
08 00 3724 - WASHINGTON CTY RW1	1,037,952.08	1,037,952.08	1,197,058.59	1,299,200.00
08 00 3726 - WESTERN SARPY DRAINAGE	150,679.08	150,679.08	139,967.00	166,000.00
08 00 3727 - ELKHORN RIVER BREAKOUT	6,198.51	6,198.51	6,281.00	6,581.00
08 00 3728 - ELK/PIGEON CREEK DRAIN	128,089.35	128,089.35	128,000.00	152,500.00
08 00 3729 - WASHINGTON CTY RW2	1,207,312.51	1,207,312.51	661,070.64	1,042,450.00
Total Income	3,993,645.58	3,993,645.58	3,467,563.23	4,161,740.00
08 00 4721 - DAKOTA COUNTY RURAL WATER	1,102,557.17	1,102,557.17	1,001,302.00	1,137,850.00
08 00 4722 - ELKHORN RIVER BANK	93,862.23	0.00	93,884.00	98,684.00
08 00 4723 - THURSTON COUNTY RW	266,994.65	360,856.88	240,000.00	258,475.00
08 00 4724 - WASHINGTON CTY RW1	1,037,952.08	1,037,952.08	1,197,058.59	1,299,200.00
08 00 4726 - WESTERN SARPY DRAINAGE	150,679.08	150,679.08	139,967.00	166,000.00
08 00 4727 - ELKHORN RIVER BREAKOUT	6,198.51	6,198.51	6,281.00	6,581.00
08 00 4728 - ELK/PIGEON CREEK DRAIN	128,089.35	128,089.35	128,000.00	152,500.00
08 00 4729 - WASHINGTON CTY RW2	1,207,312.51	1,207,312.51	661,070.64	1,042,450.00
Total Expense	3,993,645.58	3,993,645.58	3,467,563.23	4,161,740.00
Excess Revenue over (under) Expenditures				
for 08 00 01 - IMPROVEMENT PROJECT	7,987,291.16	7,987,291.16	6,935,126.46	8,323,480.00
Grand Total Revenues	37,813,895.90	24,553,890.76	26,076,353.76	28,106,290.00
Grand Total Expenditures	37,330,156.58	14,793,016.05	20,923,102.23	40,327,440.00
Grand Excess Revenue over (under)	483,739.32	9,760,874.71	5,153,251.53	(12,221,150.00)

No general funds are used for the IPA budgets.

Individual IPA budgets are attached to this page.