

**Finance, Expenditure & Legal Subcommittee  
Meeting Minutes  
June 10, 2003**

A meeting of the Papio-Missouri River Natural Resources District's Finance, Expenditure and Legal Subcommittee was held at the Natural Resources Center, 8901 South 154th Street, Omaha, Nebraska, on June 10, 2003.

The meeting was called to order by Vice-Chairperson Dick Connealy at 8:20 p.m.

<b>Members Present</b>	<b>Members Absent</b>	<b>Other Directors Present</b>	<b>Others Present</b>
Dick Connealy	Melissa Gardner *	Fred Conley	P-MRNRD Staff:
John Conley		Rich Tesar	Steve Oltmans
Joe Neary **		Pete Rubin	Jim Becic
Barb Nichols			Trent Heiser
Jim Thompson			Pat Teer
			Jean Tait
			Jerry Herbster
			Marlin Petermann
			Paul Woodward
			Gerry Bowen
			Emmett Egr
			Dick Sklenar
			Paul Peters, Dist. Legal Counsel
			Rodney Verhoeff, LPRCA Coord.

\* Excused Absence

\*\* Alternate Voting Member

**ADOPTION OF AGENDA:**

The Chairperson called for discussion on the tentative agenda.

◆ **IT WAS MOVED by John Conley, and seconded by Joe Neary, that the agenda be adopted.**

Roll call was taken on the motion. The motion carried by a vote of 5-0.

Voting Yea: Neary, Thompson, Nichols, Conley (John), Connealy

Voting Nay: None

Abstain: None

Excused Absence: Melissa Gardner

**PROOF OF PUBLICATION OF MEETING NOTICE:** Public notice of the meeting was published in the Omaha World Herald on June 5, 2003. A copy of the notice is attached to the file copy of the minutes.

**REQUEST FROM SARPY COUNTY AGRICULTURAL SOCIETY TO COST SHARE ON LAND RIGHTS FOR MOPAC TRAIL:**

Gerry Bowen explained that the Sarpy County Agricultural Society has acquired the 18 acre parcel of land located immediately south of the fair grounds in Springfield. The District needs an easement for the MoPac Trail through this parcel of land for the trail. This would be the final easement necessary for the trail construction. The Ag Society has requested that the District cost share with them on the purchase of the land and they will grant the District the easement needed for the trail. The purchase price is \$92,000 and they are requesting \$20,000.

- ◆ **IT WAS MOVED by John Conley, and seconded by Barb Nichols, that the Subcommittee recommend to the Board that the District cost share with the Sarpy County Agricultural Society on the purchase of land for the MoPac Trail in the amount of \$20,000.**

Roll call was taken on the motion. The motion carried by a vote of 5-0.

Voting Yea: Neary, Thompson, Nichols, Conley (John), Connealy

Voting Nay: None

Abstain: None

Excused Absence: Melissa Gardner

**REFINANCING EXISTING LOANS FOR THE THURSTON COUNTY RURAL WATER SYSTEM:**

Dick Sklenar reported that the Village of Pender will be increasing their water rates by approximately 100%. He suggested that once the new Water Purchase Agreement is signed, the District contact Ameritas to prepare documentation for refinancing the existing debt of approximately \$560,000. Refinancing would extend the loan period for thirty years, providing more operating capital on an annual basis for the rural water system.

- ◆ **IT WAS MOVED by Jim Thompson, and seconded by Joe Neary, that the Subcommittee recommend that the General Manager be authorized to retain Ameritas Investment Corporation to arrange for refinancing of the Thurston County Rural Water System.**

Roll call was taken on the motion. The motion carried by a vote of 5-0.

Voting Yea: Neary, Thompson, Nichols, Conley (John), Connealy

Voting Nay: None

Abstain: None

Excused Absence: Melissa Gardner

**WEST BRANCH PAPIO CHANNEL PROJECT (84<sup>th</sup> to 96<sup>th</sup> Street) ROW ACQUISITION ON SLODERBECK PROPERTY:**

Martin Cleveland explained that the current owner of the property must take some steps to clear up the lot ownership to the satisfaction of the title insurance company. The owner's legal counsel has requested a time extension, beyond the allotted 30 days as stipulated in the Agreement in order to clear up the ownership issue.

- ◆ **IT WAS MOVED by Jim Thompson, and seconded by Joe Neary, that the Subcommittee recommend that the General Manager be authorized to grant a time extension to the Personal Representative of the Roger E. Sloderbeck Estate to establish ownership of Tax Lot B2.**

Roll call was taken on the motion. The motion carried by a vote of 5-0.

Voting Yea: Neary, Thompson, Nichols, Conley (John), Connealy

Voting Nay: None

Abstain: None

Excused Absence: Melissa Gardner

### **REVIEW OF P-MRNRD FY 2004 BUDGET – DRAFT 1**

General Manager Oltmans stated that this was the first draft of the FY 2004 budget and that there are still several unknowns, i.e., final revenues/expenditures, cash on hand, Treasurer's balance, valuations, etc. He pointed out that the draft shows a total operating budget was \$23.34 million with a property tax levy of 0.030729, which is the same as last year. He also indicated that the budget reflects a projected 5% increase in valuations.

He then reviewed individual budget accounts with the Subcommittee. Discussion of proposed budget ensued and the following specific items were noted for further discussion: (1) vehicle replacement schedule, (2) Board Room sound system, (3) the level of District participation in Earth Day; (4) review of IT budget. Several Directors also expressed their desire that the tax levee be lower than last years

- ◆ **IT WAS MOVED by John Conley, and seconded by Joe Neary, that Subcommittee recommends to the Board that the FY 2004 Draft Budget be forwarded for public review and input at the July 10, 2003 Board meeting.**

<b>Amendment to Motion</b>	<b>IT WAS MOVED by Tesar and seconded by Thompson that the motion be amended to reduce the FY 2004 budget by 2%.</b>
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Roll call was taken on the amendment. The amendment failed by a vote of 2-yea and 3-nay.

Voting Yea: Neary, Thompson

Voting Nay: Nichols, Conley (John), Connealy

Abstain: None

Excused Absence: Melissa Gardner

Chairperson Connealy ruled that the proceeding amendment was out of order because Director Tesar is not a member of the FEL Subcommittee.

Roll call was taken on the original motion. The motion carried by a vote of 3-yea and 2-nay.

Voting Yea: Nichols, Conley (John), Connealy  
Voting Nay: Neary, Thompson,  
Abstain: None  
Excused Absence: Melissa Gardner

**OTHER ITEMS OF INTEREST:** None.

**ADJOURNMENT:** Being no further business, the meeting adjourned at 9:15 p.m.

/pt/com/fel/2003/jun min

NOTICE OF  
PUBLIC MEETINGS

Notice is hereby given of  
the following  
Papio-Missouri River  
Natural Resources District  
meeting(s) which will be  
held at the Natural  
Resources Center, 8901 S.  
154th Street, Omaha, NE  
unless otherwise indicated:

1. Programs, Projects and  
Operations Subcommittee  
Meeting, June 10, 2003 at  
6:00 p.m.

2. Finance, Expenditures  
and Legal Subcommittee  
Meeting, June 10, 2003 at  
7:30 p.m.

3. Personnel, Legislative  
and Public Affairs  
Subcommittee Meeting,  
June 10, 2003 at 9:00 p.m.

4. Board of Directors  
Meeting, June 12, 2003 at  
8:00

An agenda for such  
meeting(s) shall be kept  
continually current and  
shall be readily available  
for public inspection at the  
District's principal office  
during normal business  
hours.

PROOF OF PUBLICATION

AFFIDAVIT

State of Nebraska, County of Douglas, ss:

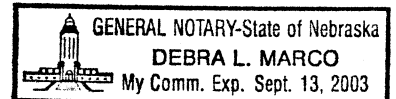
..... Michelle Revis ....., being duly sworn, deposes and says  
that he is an employee of The Omaha World-Herald, a legal daily newspaper  
printed and published in the county of Douglas and State of Nebraska, and of  
general circulation in the Counties of Douglas and Sarpy and State of Nebraska,  
and that the attached printed notice was published in the said newspaper on the  
..... 5 ..... day of ..... June ..... A. D., 20<sup>03</sup> .....,  
and that said newspaper is a legal newspaper under the statutes of the State of  
Nebraska. The above facts are within my personal knowledge. The Omaha  
World-Herald has an average circulation of ..... 200,238. daily, ..... 241,137 ...  
Sunday, in 20 ...<sup>03</sup>

(Signed) ..... Michelle Revis ..... Title: ..... Advertising .....

Subscribed in my presence and sworn to before me this ... 5 .....  
day of ..... June ..... 20 03. .

Debra L. Marco  
Notary Public

Printer's Fee \$ .....  
Affidavit .....  
Paid by .....



Memo to the Finance, Expenditure and Legal Subcommittee

Subject: Mopac Trail Right-of-way – Sarpy County Fair Board

Date: June 2, 2003

By: Gerry Bowen

The Sarpy County Agricultural Society (see attached letter) has acquired the 18 acre parcel of land located immediately south of the fair grounds in Springfield. The additional land is needed for the fair, primarily for parking.

The District needs an easement for the MoPac Trail through this parcel of land for the trail.

The Ag Society has requested that the District cost share with them on the purchase of the land, and they will grant the District the easement need for the trail. The purchase price is \$92,000. They are requesting \$20,000.

This would be the final easement necessary for the trail construction. The current cost estimate for the trail project is \$1.2 million, with \$500,000 coming from a T21 grant from the Department of Roads.

It is recommended that the Subcommittee recommend to the Board that the District cost share with the Sarpy County Agricultural Society on the purchase of land for the MoPac Trail in the amount of \$20,000.

# ADAMS & SULLIVAN

ATTORNEYS AT LAW

A PARTNERSHIP INCLUDING PROFESSIONAL CORPORATIONS

DIXON G. ADAMS, P.C.  
PATRICK J. SULLIVAN, P.C.  
JERRY J. SENA

1246 GOLDEN GATE DRIVE, STE. 1  
PAPILLION, NEBRASKA 68046-2843  
TELEPHONE: (402) 339-9550  
FAX: 339-0401

GERALD E. COLLINS  
(1903 - 2002)

May 29, 2003

Gerry Bowen  
Papio-Missouri River NRD  
8901 S. 154<sup>th</sup> Street  
Omaha, NE 68138

RE: Sarpy Ag. Society/Dover/Williams

Dear Gerry:

Our firm represents the Sarpy County Ag. Society, Inc., which is in the process of entering into a purchase agreement to acquire the property immediately to the south of the Sarpy County Fair Grounds. The closing is scheduled for about July 1, 2003.

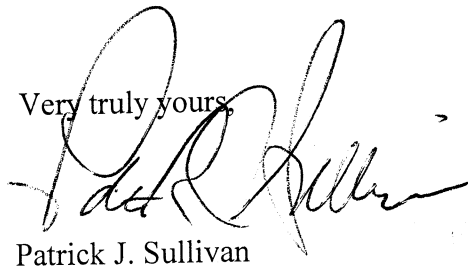
It is my understanding that the NRD has informally agreed to provide \$20,000.00 in exchange for an easement on the property consistent with existing "U" shape configuration shown in previous drawings. We would also expect many of the same conditions that the Ag. Society required in the easement it granted to the city for the bike trail. Those conditions would include; (1) unlimited ingress and egress across the south and north legs of the trail; (2) that the trail is shut down or other safety measures are made during the fair; and (3) that the NRD properly complete the ground work to provide drainage associated with the trail and install drainage tubes as appropriate.

I have enclosed a copy of a deed which identifies the property. I will need a draft of your proposed easement.

The board would like to have this resolved for its June 23, 2003 meeting. Please advise if the NRD will be able to complete the transaction prior to closing. The Ag. Society would rather not have to come up with the additional \$20,000.00 at closing.

Please advise.

Very truly yours,

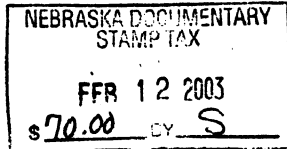


Patrick J. Sullivan

FILED SARPY CO. NE.  
INSTRUMENT NUMBER  
2003- 07633

2003 FEB 12 P 3:11 PM

*Glenn J. Dawkins*  
REGISTER OF DEEDS



Counter *[Signature]*  
Verify *[Signature]*  
D.E. *[Signature]*  
Proof *[Signature]*  
Fee \$ 10.50  
Ck ☒ Cash ☐ Chg ☒ MRT  
223680-Docs \$10.50

## WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS THAT I or WE,

Marc E. Dover and Lori L. Dover, husband and wife, as joint tenants

herein called the Grantor, whether one or more, in consideration of One Dollar and other valuable consideration received from Grantee, do hereby grant, bargain, sell, convey and confirm unto Dan Williams, a single person, herein called the Grantee, whether one or more, the following described real property:

Part of Tax Lot 21 in the Southwest Quarter of Section 24, Township 13 North, Range 11 East of the 6th P.M., in Sarpy County, Nebraska, being more particularly described as follows: Beginning at the Northwest corner of Lot 1, Star Addition; thence South 01 degrees 14' 50" West (assumed bearing), 349.76 feet to the Southwest corner of said Lot 1, Star Addition; thence South 00 degrees 15' 55" East, 899.66 feet along the West line of Victoria Addition Replat 1 to the North right-of-way line of Pflug Road, said North right-of-way line being 33.00 feet North of and parallel with the South line of said Southwest Quarter of said Section 24; thence North 89 degrees 56' 33" West, 606.31 feet along said North right-of-way line to the intersection with the East right-of-way line of State Highway No. 50; thence North 00 degrees 21' 38" West, 1,293.22 feet along said East right-of-way line to the North line of said Tax Lot 21; thence along the North line of said Tax Lot 21 the following three courses; (1) South 89 degrees 35' 19" East 353.42 feet; (2) thence South 00 degrees 39' 47" East, 42.00 feet; (3) thence North 89 degrees 59' 14" East, 264.00 feet to the point of beginning.

To have and to hold the above described premises together with all tenements, hereditaments and appurtenances thereto belonging unto the Grantee and to Grantee's heirs and assigns forever.

And the Grantor does hereby covenant with the Grantee and with Grantee's heirs and assigns that Grantor is lawfully seized of the said premises; that they are free from encumbrances except covenants, easements and restrictions of record; all regular taxes and special assessments, except those levied or assessed subsequent to date hereof; that Grantor has right and lawful authority to convey the same; and that Grantor warrants and will defend the title to said premises against the lawful claims of all persons whomsoever.

DATED: 2/7/03

*[Signature]*  
Marc E. Dover

*[Signature]*  
Lori L. Dover

STATE OF *[Signature]*  
COUNTY OF *[Signature]*

MRT  
07633

5 MRT 20025368



## **MEMORANDUM**

**TO:** Finance Expenditure and Legislative Subcommittee

**FROM:** Dick Sklenar

**SUBJECT:** Debt Refinancing for the Thurston County Rural Water System

**DATE:** May 27, 2003

As indicated to you at the February Subcommittee meeting, the Village of Pender will shortly be increasing their water rates by approximately 100 percent (from \$.77 per 1000 gallons to \$1.54 per 1000 gallons). Such an increase will put more pressure on the already financially troubled Thurston County Rural Water System. We must however, redouble our efforts to keep the utility financially viable. This can be done to some extent by refinancing the existing debt and trimming our operating costs even further.

The staff is proposing that once our new Water Purchase Agreement is signed by both parties, the District will notify Ameritas to prepare for refinancing the existing debt of approximately \$560,000.00. The loans were currently made by Rural Development (USDA) and the General Motors Acceptance Corporation (GMAC). The current interest rate for these loans is 5 % to 5.625 %. Refinancing would extend the loan period for thirty years, thus providing more operating capital on an annual basis for the rural water system. Once the paperwork is prepared, the District's Board of Directors will vote on a presented Bond Resolution later this summer.

The staff recommends that the Subcommittee recommend to the Board that the General Manager be authorized to retain Ameritas Investment Corporation to arrange for refinancing of the Thurston County Rural Water.

**MEMORANDUM TO FINANCE, EXPENDITURE AND LEGAL SUBCOMMITTEE:**

**SUBJECT:** West Branch Channel Project (84<sup>th</sup> to 96<sup>th</sup> Street) ROW – Left Bank  
Roger Sloderbeck Property (Roger's Auto and Truck Salvage)  
226 N. Adams Street, Papillion, NE.  
Lots 7 and 8, Block 15, City of Papillion, Tax Lot R2A1A8 and Tax Lots 2A5, 2A6,  
2B2A and B2, in Section 27-14-12, Sarpy County, Nebraska  
Right-of-Way Acquisition

**DATE:** June 3, 2003

**BY:** Martin P. Cleveland, P.E.  
Construction Engineer

Attached is a memo from District legal counsel related to the purchase agreement for the Sloderbeck Property and the associated title insurance commitment for this property. There is one nonpermitted exception in the title commitment policy (Item 15) concerning Tax Lot B2 of the subject property. The current owner must take some steps to clear up the lot ownership to the satisfaction of the title insurance company. The Owner's legal counsel (personal representative) has requested a time extension, beyond the allotted 30 days as per the Agreement in order to clear up the ownership issue.

Management recommends that the Subcommittee recommend to the Board that the General Manager be authorized to grant a time extension to the Personal Representative of the Roger E. Sloderbeck Estate to establish ownership of Tax Lot B2.

Attachment

Wb394 File: 530 Reach: 7-13





**Paul F. Peters, P.C.**  
**Taylor, Peters & Drews**  
**Suite 940 Omaha Tower**  
**2120 South 72nd Street**  
**Omaha, NE 68124-2374**  
**(402) 391-3712 FAX (402) 391-3714**  
**E-mail: paul.peters@mindspring.com**

COPY

To: Martin Cleveland  
Papio-Missouri River Natural Resources District  
8901 South 154th Street  
Omaha, NE 68138-3621

Via: Mail

Date: April 28, 2003

Subject: Sloderbeck

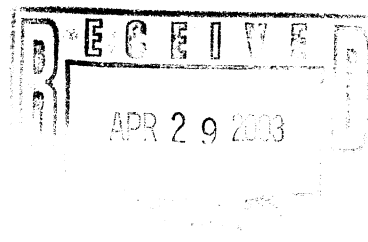
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Enclosed for your files are a copy of my certified letter to Sloderbeck attorney Michelle Miller re title insurance commitment, along with a copy of the commitment.

Please note that the commitment calls for surveys to be performed, which are the responsibility of the NRD per the terms of the purchase agreement. Would you please provide those surveys.

Would you also please have the legal descriptions in the commitment checked over.

In accord with paragraph 5.c. of the purchase agreement, if the two non-permitted exceptions noted in my letter are not removed and a new commitment issued within 30 days from this delivery of the commitment to Sloderbeck then the NRD has 10 days thereafter to cancel the sale or the exceptions are waived. Please mark your calendar for follow up with me 30 days from today.



*Law Offices*

**TAYLOR, PETERS & DREWS**

MONTE TAYLOR  
PAUL F. PETERS, P.C.  
RICHARD A. DREWS

CHARLES R. H. KLUVER  
Of Counsel

OMAHA TOWER, SUITE 940  
2120 SOUTH 72ND STREET  
OMAHA, NEBRASKA 68124-2374  
TELEPHONE (402) 391-3712  
FAX (402) 391-3714  
E-MAIL paul.peters@mindspring.com

April 10, 2003

Diane Sloderbeck  
Personal Representative, Estate of Roger E. Sloderbeck  
c/o Michelle Miller, Esq.  
Erickson & Sederstrom, P.C.  
10330 Regency Parkway Drive  
Omaha, NE 68114

Via: Certified Mail

Dear Ms. Miller:

In accordance with the Purchase Agreement between the parties executed by you as Personal Representative on March 16, 2003 and executed by the Papio Missouri River NRD on March 17, 2003, the NRD herewith furnishes to you a copy of Stewart Title Guarantee Company title insurance commitment 0317006467 provided by ATI Title Co., revised April 24, 2003 ("the Commitment")

Pursuant to paragraph 5 b) of the Purchase Agreement:

"b) If the aforesaid commitment discloses any exceptions to title other than the PERMITTED EXCEPTIONS (hereinafter referred to as "the NONPERMITTED EXCEPTIONS"), the SELLER shall have 30 days from the date of delivery of the commitment to the SELLER to have the NONPERMITTED EXCEPTIONS removed from the policy or commitment, or, at the SELLER'S expense, to have the title insurer commit to insure against loss or damage that may be occasioned by such NONPERMITTED EXCEPTIONS, and in such event, the time of the CLOSING shall be the day following the date of such removal of exceptions or commitment to insure, or the date for the CLOSING as provided by this AGREEMENT, whichever is later in time."

The non-permitted exceptions disclosed by the Commitment that are of concern to the NRD, are: (1) the outstanding interest of Center Development Company in TLB2, shown in paragraph 4 of Schedule A, and referred to in paragraph 15 of Schedule B-

Section I (Requirements) and (2) the need for a corrective deed of reconveyance re trust deed in Book 204 at Page 2779, referred to in paragraph 10 of Schedule B-Section I (Requirements).

Your client would be required to correct these matters in order to sell the property to any purchaser.

Notwithstanding the 30 day limit provided, above, the NRD is prepared to agree on your request to provide additional time necessary for removal of these exceptions and issuance of a new Commitment.

The NRD will perform the surveys referred to in paragraph 13-14 of Schedule B-Section I (Requirements).

Sincerely,  
  
PAUL F. PETERS

cc: Martin Cleveland

1905 Harney Street 3<sup>rd</sup> Floor  
Omaha, NE 68102  
Phone: 402-346-3701 X 251  
Fax: 402-346-4672  
Email: marilyn.collins@ati-title.com

# ATI Title Co.

## F A X C O V E R S H E E T

DATE: APRIL 24, 2003

TO: Paul Peters

PHONE: 391-3712

FAX: 391-3714

FROM: Marilyn Collins

RE: revised commitment for 0317006467 Sloderbeck

CC:

Number of pages including cover sheet:

FOR REVIEW

---

Paul, here is the revised commitment for your review. If you have any questions please give us a call.

Thank You!

Marilyn



Please direct inquiries to ATI-Commercial Dept.  
Telephone 402-346-3701  
Fax 402-346-4767

REVISED APRIL 24, 2003 SCHEDULE A 0317006467

Loan No.:

1. Effective Date: March 31, 2003 at 8:00 a.m.

2. Policy or Policies to be issued:

(a) XX ALTA OWNER'S POLICY 10-17-92 Amount: \$269,500.00  
Premium: \$695.00

Proposed Insured:

PAPIO-MISSOURI RIVER NRD

(b) \* ALTA LOAN POLICY 10-17-92 Amount: \$  
Premium: \$

Proposed Insured:

(X) CLOSING PROTECTION ENDORSEMENT Premium \$25.00

3. The estate or interest in the land described or referred to in this Commitment and covered herein is:

FEE SIMPLE

4. Title to the estate or interest in the land is at the effective date hereof vested in:

DIANE M. SLODORBECK, PERSONAL REPRESENTATIVE OF THE ESTATE OF ROGER ED SLODORBECK, DECEASED, SUBJECT TO THE INTEREST OF CENTER DEVELOPMENT COMPANY, AN OKLAHOMA CORPORATION BY VIRTUE OF QUIT CLAIM DEED FILED AUGUST 22, 1988 AS INSTRUMENT # 88-11630 ON THAT PART OF SUBJECT PROPERTY BEING TLB2.

5. The land referred to in this Commitment is located in the County of Sarpy, State of NE, and is described as follows:

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF.

**STEWART TITLE**  
GUARANTY COMPANY

Commitment Schedule A

Commitment No.: 0317006467

Sarpy, State of NE, and is described as follows:

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF.

**STEWART TITLE**  
GUARANTY COMPANY

**EXHIBIT A**

LOTS 7 AND 8, BLOCK 15, CITY OF PAPILLION (ORIGINAL TOWN) AS SURVEYED AND PLATTED AND RECORDED, SARPY COUNTY, NEBRASKA,

A TRACT OF LAND IN THE NORTHEAST QUARTER OF SECTION 27, TOWNSHIP 14 NORTH, RANGE 12, EAST OF THE 6TH P.M., SARPY COUNTY, NEBRASKA, AND BEING TAX LOTS B2, 2A5, 2B2A AND 2A6 IN SAID SECTION 27, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF LOT 6, IN BLOCK 15, IN THE CITY OF PAPILLION (ORIGINAL TOWN); THENCE NORTH 89° 55" WEST, 212.80 FEET TO A POINT IN THE CENTER-LINE OF THE PAPILLION CREEK DRAINAGE DITCH; THENCE (ALONG SAID CENTER-LINE) NORTH 39° 14" WEST 270.00 FEET; THENCE NORTH 53° 21" WEST, 180.00 FEET; THENCE NORTH 58° 58" WEST, 240.10 FEET; THENCE NORTH 69° 50" WEST, 295.90 FEET TO THE POINT OF INTERSECTION OF THE CENTER-LINE OF THE PAPILLION CREEK DRAINAGE DITCH AND THE CENTER-LINE OF A SMALL DITCH WHICH EMPTIES INTO THE PAPILLION CREEK DRAINAGE DITCH; THENCE NORTH 16° 01" EAST ALONG THE CENTER-LINE OF SAID DITCH 184.00 FEET TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF THE UNION PACIFIC RAILROAD COMPANY; THENCE SOUTH 64° 39' EAST ALONG THE SOUTH LINE OF SAID RIGHT-OF-WAY, 791.78 FEET; THENCE SOUTH 25° 21" WEST, 100.00 FEET; THENCE SOUTH 64° 39" EAST, 318.00 FEET TO A POINT ON THE WEST LINE OF SAID BLOCK 15, IN THE CITY OF PAPILLION; THENCE SOUTH 00° 08" EAST ALONG THE WEST LINE OF SAID BLOCK 15 A DISTANCE OF 154.10 FEET TO THE POINT OF BEGINNING.

EXCEPT THAT PART DEEDED TO THE PAPILLION DRAINAGE DISTRICT IN DEED FILED JUNE 21, 1911 IN BOOK 44 AT PAGE 232. AND TOGETHER WITH THAT PART OF THE ABANDONED UNION PACIFIC RAILROAD COMPANY RIGHT-OF-WAY LYING WITHIN THE NORTH 1/2 OF THE NE 1/4 OF SECTION 27, TOWNSHIP 14 N, RANGE 12 EAST OF THE 6TH P.M., SARPY COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE NW CORNER OF TAX LOT B2, IN SAID SECTION 27; THENCE S 64° 02' 18" E. (ASSUMED BEARING) 791.78 FEET ON THE NORTHEASTERLY LINE OF SAID TAX LOT B2 TO THE NE CORNER THEREOF; THENCE N 25° 57' 42" E 50.00 FEET TO THE CENTERLINE OF SAID ABANDONED RAILROAD; THENCE N 64° 02' 18" W 791.78 FEET ON THE CENTERLINE OF SAID ABANDONED RAILROAD; THENCE S 25° 57' 42" W 50.00 FEET TO THE POINT OF BEGINNING. A/K/A TL R2A1A8.

**STEWART TITLE GUARANTY COMPANY****SCHEDULE B - SECTION I  
(Requirements)**

0317006467

The following requirements must be met:

1. Pay the agreed amounts for the interest in the land and/or the mortgage to be insured.
2. Pay us the premiums, fees and charges for the policy.
3. Documents satisfactory to us creating the interest in the land and/or the mortgage to be insured must be signed, notarized, delivered and recorded.
4. You must tell us in writing the name of anyone not referred to in this Commitment who will get an interest in the land or who will make a loan on the land. We may then make additional requirements or exceptions.
5. Order verbal update from Title Company prior to closing to detect any matters appearing of record after effective date of this commitment in order to delete item D under Schedule B - Section II.
6. In order to delete the standard exception to survey, as shown at Item A under Schedule B - Section II, this Company requires a currently dated comprehensive survey of the improvements located on subject property, duly certified by a Nebraska Registered Land Surveyor, in manner acceptable to this Company.
7. Attached Affidavit and Indemnification Agreement executed by titleholder.
8. Upon receipt of the attached Affidavit and Indemnification and an acceptable survey, the standard exception to rights and claims of parties in possession, as shown at Item B under Schedule B - Section II, will be amended to read as follows: Rights and claims of lessees/tenants, under unrecorded leases, contracts and/or verbal agreements.
9. PERSONAL REPRESENTATIVE DEED EXECUTED BY DIANE M. SLODERBECK, PERSONAL REPRESENTATIVE OF THE ESTATE OF ROGER ED SLODERBECK, DECEASED, TO PAPIO-MISSOURI RIVER NATURAL RESOURCE DISTRICT.
10. FILING A CORRECTIVE DEED OF RECONVEYANCE FOR INSTRUMENT #93-27835 IN REGARDS TO DEED OF TRUST IN BOOK 204 AT PAGE 2779 TO CORRECT TRUSTEE.

**STEWART TITLE  
GUARANTY COMPANY**

STEWART TITLE GUARANTY COMPANY  
COMMITMENT SCHEDULE B I CONTINUED

File No.: 0317006467

11. REGARDING; ESTATE OF ROGER SLODERBECK, DECEASED, COUNTY COURT DOC. PR01 PAGE 13 , ORDER APPROVING THE SALE OF SUBJECT REAL ESTATE.
12. EVIDENCE THAT FORMER MISSOURI PACIFIC RAILROAD RIGHT-OF-WAY WAS DULY ABANDONED PURSUANT TO SURFACE TRANSPORTATION BOARD, (OR THEIR PREDECESSORS') REGULATIONS AND GOVERNING STATUTES. (REG: TLB2, 27-14-12).
13. ALTA SURVEY OF SUBJECT REAL ESTATE IN ITS ENTIRETY.
14. BOUNDARY SURVEY OF TLB2, 27-14-12.
15. IN RE: TLB2, 27-14-12, QUIT CLAIM DEED FROM SUCCESSORS INTEREST TO OR SURVIVING SHARE HOLDERS OF CENTER DEVELOPMENT COMPANY, AN OKLAHOMA CORPORATION, OR  
  
NON-APPEALABLE, COURT ORDER QUIETING TITLE IN DIANE SLODERBECK, PERSONAL REPRESENTATIVE OF THE ESTATE OF ROGER ED SLODERBECK, (DECEASED), OR  
  
CONDEMNATION PROCEEDINGS.
16. THE TITLE COMPANY RESERVES THE RIGHTS OF FURTHER REQUIREMENTS.

NOTE: NEBRASKA REVISED STATUTE SECTION 23-1503-01 REQUIRES THAT ANY INSTRUMENT SUBMITTED FOR RECORDING IN THE OFFICE OF ANY REGISTER OF DEEDS IN THE STATE OF NEBRASKA SHALL CONTAIN A BLANK SPACE AT THE TOP OF THE FIRST PAGE WHICH IS AT LEAST TWO AND ON-HALF INCHES BY SIX AND ONE-HALF INCHES IN SIZE, FOR RECORDING INFORMATION AND FAILURE TO COMPLY WITH THE STATUTE WILL RESULT IN ADDITIONAL RECORDING CHARGES.

**STEWART TITLE GUARANTY COMPANY****SCHEDULE B - SECTION II  
(Exceptions)**

0317006467

Any policy we issue will have the following exceptions unless they are taken care of to our satisfaction.

- A. Facts which would be disclosed by a comprehensive survey of the premises herein described.
- B. Rights or claims of parties in possession.
- C. Mechanics', Contractors' or Materialmen's liens and lien claims, if any, where no notice thereof appears of record.
- D. Any change in title occurring subsequent to the effective date of this Commitment and prior to the date of issuance of the title policy.

**Special Exceptions**

Special exceptions are those defects disclosed by a search of the title to this property for which no coverage is provided by this policy.

1. TAXES: Key No. 010 558 098 (TAXED AS LOTS 7 & 8, BLOCK 15 PAPILLION)  
2002 TAXES TOTAL, \$535.48, FIRST HALF PAID, SECOND HALF DUE AND PAYABLE, BECOMES DELINQUENT AUGUST 1, 2003.

Key NO. 010 604 405 (TAXED AS LOTS 2A5, 2A6, 2B2A & B2 27-14-12)

2002 TAXES TOTAL, \$1,662.84, FIRST HALF PAID, SECOND HALF DUE AND PAYABLE, BECOMES DELINQUENT AUGUST 1, 2003.

Key NO. 011 314 974 (TAXED AS TAX LOT R2A1A8 27-14-12)

2002 TAXES TOTAL \$421.16, FIRST HALF PAID, SECOND HALF DUE AND PAYABLE, BECOMES DELINQUENT AUGUST 1, 2003.

NO COVERAGE IS PROVIDED FOR SPECIAL ASSESSMENTS LEVIED AND CERTIFIED TO THE OFFICE OF THE COUNTY TREASURER AFTER THE EFFECTIVE DATE OF THE TITLE INSURANCE POLICY.

NOTE: FOR INFORMATION PURPOSES ONLY, ADDRESS OF SUBJECT PROPERTY ACCORDING TO THE RECORDS OF THE COUNTY TREASURER: 226 NORTH ADAMS, PAPILLION, NE

2. RIGHT-OF-WAY DEED EXECUTED FROM D.E. BEADLE AND MARY D. BEADLE, HUSBAND AND WIFE TO MISSOURI PACIFIC RAILWAY COMPANY OF NEBRASKA, DATED AUGUST 9, 1882, FILED AUGUST 9, 1882 IN BOOK "O" AT PAGE 206.

**STEWART TITLE**  
GUARANTY COMPANY

## STEWART TITLE GUARANTY COMPANY

## COMMITMENT SCHEDULE B II CONTINUED

File No.: 0317006467

3. AFFIDAVIT; H.D. PATTERSON TO WHOM IT MAY CONCERN, REGARDING: THE MATTER OF TITLE OF TAX LOTS 2A, 2B, 1A, TAX LOT 13 AND TAX LOT A AND TAX LOT B, IN SECTION 27, TOWNSHIP 14 RANGE 12, FILED JANUARY 22, 1932 IN BOOK 8 AT PAGE 261.
4. QUIT CLAIM DEED FROM MISSOURI PACIFIC RAILROAD COMPANY, A DELAWARE CORPORATION TO CENTER DEVELOPMENT COMPANY, AN OKLAHOMA CORPORATION, DATED JUNE 29, 1988, FILED AUGUST 22, 1988 IN BOOK 88 AT PAGE 11630, RESERVES MINERAL RIGHTS.
5. NEBRASKA TRUST DEED, ROGER E. SLODERBECK, A SINGLE PERSON, TO JAMES C. CRIPE, ATTORNEY AT LAW, TRUSTEE AND BANK OF PAPILLION BENEFICIARY TO SECURE \$65,833.54, DATED MAY 9, 1985, FILED MAY 10, 1985 IN BOOK 204 AT PAGE 2779.
6. DEED OF RECONVEYANCE, FROM BANK OF PAPILLION, TRUSTEE; REGARDING NEBRASKA TRUST DEED RECORDED IN BOOK 204 AT PAGE 2779 INDICATES INCORRECT TRUSTEE, DATED NOVEMBER 3, 1993, FILED NOVEMBER 3, 1993 AS INSTRUMENT #93-27835.
7. CENTER DEVELOPMENT COMPANY, WAS DISSOLVED APRIL 16, 1992 FOR NON-PAYMENT OF CORPORATION OCCUPATION TAX.
8. TERMS AND CONDITIONS OF DEED TO PAPILLION DRAINAGE DISTRICT, CONVEYS A STRIP OF LAND 100 FEET IN WIDTH, BEING 50 FEET ON EACH SIDE OF THE CENTER LINE OF THE DITCH AS SURVEYED, TOGETHER WITH ANY AND ALL DESIRED ACCESS THERETO, DATED AUGUST 23, 1910, FILED JUNE 21, 1911 IN BOOK 44 AT PAGE 232.
9. TEMPORARY CONDITION OF EASEMENT TO OMAHA PUBLIC POWER DISTRICT AND NORTHWESTERN BEL TELEPHONE COMPANY, OVER, UPON, ALONG AND UNDER A PART OF SUBJECT PROPERTY, DATED SEPTEMBER 7, 1972, FILED SEPTEMBER 12, 1972 IN BOOK 45 AT PAGE 503.
10. ORDINANCE NO. 1012; TO CREATE A STORM SEWER CONNECTION DISTRICT; TO PROVIDE FOR INSTALLATION AND MAINTENANCE OF A STORM SEWER PIPES WITHIN A PORTION OF SUBJECT PROPERTY, FILED APRIL 7, 1986 IN BOOK 59 AT PAGE 701.
11. TERMS AND CONDITIONS OF PERMANENT EASEMENT FOR STORM SEWER OVER A PORTION OF SUBJECT PROPERTY TOGETHER WITH RIGHT-OF-WAY INGRESS AND EGRESS, DATED MAY 4, 1996, FILED MAY 22, 1996 AS INSTRUMENT # 96-9809.

STEWART TITLE GUARANTY COMPANY

COMMITMENT SCHEDULE B II CONTINUED

File No.: 0317006467

12. TERMS AND CONDITIONS OF RESERVATION OF MINERAL RIGHTS AS SHOWN IN QUIT CLAIM DEED FROM MISSOURI PACIFIC RAILROAD COMPANY, TO CENTER DEVELOPMENT COMPANY, DATED JUNE 29, 1988, FILED AUGUST 22, 1988 AS INSTRUMENT NO. 88-11630.



## AFFIDAVIT AND INDEMNIFICATION

0317006467

The undersigned, in consideration of issuance of a policy or policies of title insurance covering the real estate on Sarpy County, State of NE, legally described as:

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF.

free and clear of the Standard Exceptions to coverage contained in the American Land Title Association Standard Mortgagees Policy, does hereby warrant, covenant and agree with and unto ATI Title Company and its underwriting company as follows:

1. That there are no unpaid bills for materials supplied or labor furnished for the construction and erection of improvements, including site preparation, on said real estate which would be the basis for a Mechanic's or Materialman's or Construction Lien pursuant to the laws of the State of NE.

2. There have been no public improvements affecting the property prior to the date hereof that would give rise to a special property tax assessment against the property subsequent to the date hereof, nor has the undersigned received any notice of any pending public improvements.

3. There are presently no parties in possession of the property whose interest do not appear of record in the public records which affect the title to said real estate, except:

4. There are no other parties asserting claims adverse to the interest of the fee simple titleholders of record, or claims arising under lease, option, contract, or other instrument purporting to create any interest in the property, not appearing of record.

5. There are no delinquent sewer, water, garbage collection or other fees charged by the City, which might at some future date, constitute a lien against the Property.

6. The undersigned jointly and severally agree to indemnify fully and hold harmless the said ATI Title Company and its underwriting company from any loss which either might sustain as a result of any of the foregoing representations being untrue. Such costs and expenses arising from defending against, negotiating, compromising, settling or paying in full any claims against the real estate previously described.

Continued on next page

**EXHIBIT A**

LOTS 7 AND 8, BLOCK 15, CITY OF PAPILLION (ORIGINAL TOWN) AS SURVEYED AND PLATTED AND RECORDED, SARPY COUNTY, NEBRASKA,

A TRACT OF LAND IN THE NORTHEAST QUARTER OF SECTION 27, TOWNSHIP 14 NORTH, RANGE 12, EAST OF THE 6TH P.M., SARPY COUNTY, NEBRASKA, AND BEING TAX LOTS B2, 2A5, 2B2A AND 2A6 IN SAID SECTION 27, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWEST CORNER OF LOT 6, IN BLOCK 15, IN THE CITY OF PAPILLION (ORIGINAL TOWN); THENCE NORTH 89° 55" WEST, 212.80 FEET TO A POINT IN THE CENTER-LINE OF THE PAPILLION CREEK DRAINAGE DITCH; THENCE (ALONG SAID CENTER-LINE) NORTH 39° 14" WEST 270.00 FEET; THENCE NORTH 53° 21" WEST, 180.00 FEET; THENCE NORTH 58° 58" WEST, 240.10 FEET; THENCE NORTH 69° 50" WEST, 295.90 FEET TO THE POINT OF INTERSECTION OF THE CENTER-LINE OF THE PAPILLION CREEK DRAINAGE DITCH AND THE CENTER-LINE OF A SMALL DITCH WHICH EMPTIES INTO THE PAPILLION CREEK DRAINAGE DITCH; THENCE NORTH 16° 01" EAST ALONG THE CENTER-LINE OF SAID DITCH 184.00 FEET TO A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF THE UNION PACIFIC RAILROAD COMPANY; THENCE SOUTH 64° 39' EAST ALONG THE SOUTH LINE OF SAID RIGHT-OF-WAY, 791.78 FEET; THENCE SOUTH 25° 21" WEST, 100.00 FEET; THENCE SOUTH 64° 39" EAST, 318.00 FEET TO A POINT ON THE WEST LINE OF SAID BLOCK 15, IN THE CITY OF PAPILLION; THENCE SOUTH 00° 08" EAST ALONG THE WEST LINE OF SAID BLOCK 15 A DISTANCE OF 154.10 FEET TO THE POINT OF BEGINNING.

EXCEPT THAT PART DEEDED TO THE PAPILLION DRAINAGE DISTRICT IN DEED FILED JUNE 21, 1911 IN BOOK 44 AT PAGE 232. AND TOGETHER WITH THAT PART OF THE ABANDONED UNION PACIFIC RAILROAD COMPANY RIGHT-OF-WAY LYING WITHIN THE NORTH 1/2 OF THE NE 1/4 OF SECTION 27, TOWNSHIP 14 N, RANGE 12 EAST OF THE 6TH P.M., SARPY COUNTY, NEBRASKA, MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE NW CORNER OF TAX LOT B2, IN SAID SECTION 27; THENCE S 64° 02' 18" E. (ASSUMED BEARING) 791.78 FEET ON THE NORTHEASTERLY LINE OF SAID TAX LOT B2 TO THE NE CORNER THEREOF; THENCE N 25° 57' 42" E 50.00 FEET TO THE CENTERLINE OF SAID ABANDONED RAILROAD; THENCE N 64° 02' 18" W 791.78 FEET ON THE CENTERLINE OF SAID ABANDONED RAILROAD; THENCE S 25° 57' 42" W 50.00 FEET TO THE POINT OF BEGINNING. A/K/A TL R2A1A8.

0317006467

File No.: 0317006467

WITNESS OUR HAND AND SEAL this \_\_\_\_\_ day of \_\_\_\_\_,  
200\_\_.

DIANE M. SLODERBECK-PERSONAL REPRESENTATIVE OF THE ESTATE OF ROGER ED  
SLODERBECK, DECEASED

\_\_\_\_\_  
(Seller)

\_\_\_\_\_  
(Seller)

STATE OF

) ss.

COUNTY OF

SUBSCRIBED AND SWORN TO this \_\_\_\_\_ day of \_\_\_\_\_, 200\_\_  
by \_\_\_\_\_ and \_\_\_\_\_  
\_\_\_\_\_ the PERSONAL REPRESENTATIVE OF THE ESTATE  
OF ROGER ED. SLODERBECK, before me, a Notary Public in and for  
the State of \_\_\_\_\_.

\_\_\_\_\_  
NOTARY PUBLIC

Commission Expires: \_\_\_\_\_

# MEMORANDUM

TO: Finance, Expenditure and Legal Subcommittee

SUBJECT: FY 2004 Draft Budget - 1

DATE: June 3, 2003

FROM: Steve Oltmans, General Manager

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Attached is a copy of the first draft of the P-MRNRD FY 2004 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 2004 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 valuation increase was 4.89%.
- ✪ \$350,000 has been budgeted for Necessary Cash Reserve. This is less than one month of operations for the District.
- ✪ \$2,500,000 has been estimated for General Cash on Hand as of June 30, 2003.
- ✪ The expense and revenue figures used are as of May 30, 2003 or a 10 1/2-month period. Please note the figures in the column titled "Projected thru EOY (end of year)." 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 should get us in the ball park for compliance with state statutes.**

Attached is a Fact Sheet regarding the FY 2004 P-MRNRD budget and the budget worksheets for your review.

**NOTE: Due to state budget cuts the District has lost approximately \$55,000 in State Aid to NRDs.**

# DRAFT FACT SHEET

## FY 2004 BUDGET - 1<sup>ST</sup> DRAFT

	FY 2003	FY 2004
<b>TOTAL OPERATING BUDGET</b>	\$23.01 million	\$23.34 million
<b>PROPERTY TAX LEVY</b>	0.030729	0.030729*
<b>PROPERTY TAX</b>	\$10,191,607.04	\$10,701,220.17
<b>STATE AID:</b>	\$ 553,229.53	\$ 497,906.67**
<b>PROPERTY VALUED AT \$100,000</b>	\$30.73	\$30.73

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

\*\* Projected number from NARD. Due to state budget cuts the District will lose approximately \$55,000 in State Aid to NRDs.

This draft budget is 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  $\frac{3}{4}$  vote of the members.

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

### BUDGET SUMMARY (Major Programs and Projects):

#### FLOOD CONTROL:

◆ West Branch Papio Creek Flood Improvement (36 <sup>th</sup> to I-80)	\$1,224,000
◆ Flood Control – Nonstructural (Flood warning system and Ice Jam Contract)	\$164,900
◆ Big Papio Channel Improvement Project (West Center Road to Blondo Street)	\$523,875
◆ Floodway Purchase Program (Elbow Bend – south of Bellevue, Cole Creek in Omaha and acquisition of floodway properties in Douglas and Sarpy Counties)	\$622,000
◆ Western Sarpy/Clear Creek Project	\$2,820,000
◆ 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.	\$652,000
◆ Papio Dam Sites – Private/Public Partnerships that provide joint flood control and rec benefits.	\$ 752,000

**EROSION CONTROL:**

◆ Small Dam Program	\$22,000
◆ Urban Drainageway Cost Share Program	\$344,026
❖ Ft. Calhoun (Eastside Drainageway – 3rd of 3 payments) – \$135,296	
❖ Elkhorn – \$86,430	
❖ Omaha – \$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.)	\$790,000

**WATER QUALITY:**

◆ Papio Creek Watershed Partnership (Partnership w/communities Within the watershed to address water quality and quantity concerns)	\$345,000
◆ Clean Lakes – Construction of Zorinsky Lake Basin #3 (2 <sup>nd</sup> of 3 payments)	\$250,000

**OUTDOOR RECREATION:**

◆ Recreation Development and general O&M for Chalco Hills, Walnut Creek, Prairie View, Platte River and Elkhorn River Rec Sites	\$370,000
◆ Professional Services – Elkhorn River Canoe Access Study - \$50,000; design shelter at Chalco Hills and close out blvd. project - \$10,000	\$65,000
◆ Recreation Area Development Program:	\$303,500
❖ Elkhorn – \$50,000	
❖ Blair – \$50,000	
❖ Gretna (2 applications) - \$57,500	
❖ Bellevue – \$46,000	
❖ Arlington – \$50,000	
❖ Omaha (Kiwanis Park) – 50,000	
◆ Trails:	
❖ Professional Services	\$230,000
○ MoPac – 20,000	
○ Platte River Trail – 61,000	
○ Western Douglas County – 14,000	
○ Pedestrian Bridge Inspection – 5,000	
○ West Papio – 60,000	
○ Hwy 50 Trail – 70,000	
❖ Construction	\$2,525,050
○ MoPac (Springfield to Platte River) – 1,100,000	
○ West Papio (144 <sup>th</sup> & F) – 75,000	
○ West Papio (Papillion to Bellevue) – 1,350,000	
❖ Land Rights	\$50,000

**FORESTRY, FISH AND WILDLIFE:**

◆ Wetland Banking	\$88,000
◆ Missouri River Corridor Project	
❖ Professional Services –	\$173,500
○ Continued monitoring and research on benefits of Missouri river projects – \$11,000	
○ Design for Missouri River Trail (N.P. Dodge Park north to Washington County line) - \$150,000	
○ Appraisals, title commitments and surveys at Lower Decatur - \$10,000	
○ NRD/Omaha Tribal agreement at Blackbird Site - \$2,500	
❖ “Back to the River” activities	\$25,000
❖ Construction	\$1,899,000
○ Lower Decatur Bend - \$452,000	
○ California Bend - \$698,000;	
○ Riverfront Trail 5 <sup>th</sup> of 5 payments - \$106,000	
○ Nathan’s Lake wrap up – \$1,500	
○ Pedestrian bridge (2nd of 3 payments) – \$334,000	
○ Washington County Road 51 – \$100,000	
○ O&M for Back to the River sites – \$7,500	
○ Miller Land Park (1 <sup>st</sup> of 5 payments) - \$200,000	
❖ Land Rights – ROW for Lower Decatur Bend	\$500,000

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

# DRAFT 1 PROPOSED BUDGET

Revenue and Expense Figures  
As of 5/30/03

Tax Levy =	0.030729
Property Tax Requirement =	\$10,701,220.17
Total Requirements =	\$23,345,629.47

Papio-Missouri River NRD  
Budget Summary for FY 2003 (July 1, 2002 - June 30, 2003)  
and FY 2004 (July 1, 2003 - June 30, 2004)

## REVENUES

Acct. No.	Account Description	FY 2003 Revenues	FY 2003 Revenues (thru 5/30/03)	% Used	Proposed FY 2004 Budget
<b>Beginning Balance:</b>					
	County Treasurer's Balance	\$147,511.46	\$140,000.00		\$140,000.00
	Cash on Hand as of 6/30/01 & 6/30/02				
	General (Page 3)	\$1,616,733.44	\$1,616,733.44		\$2,500,000.00
	Small Dam Program (Page 15)	\$30,000.00	\$30,000.00		\$0.00
	Papio Creek Watershed Partnership (Page 16)	\$244,000.00	\$244,000.00		\$145,000.00
	Missouri River Corridor Project (Page 21)	\$1,200,000.00	\$1,200,000.00		\$1,161,000.00
	<b>TOTALS</b>	<b>\$3,238,244.90</b>	<b>\$3,230,733.44</b>		<b>\$3,946,000.00</b>
01 01-00	General Administration	\$888,269.53	\$663,275.71	74.7%	\$816,906.67
	Property Tax	\$9,894,764.51	\$8,695,106.10	87.9%	\$10,389,534.15
	County Treasurer's Commission (1%)	\$98,947.65			\$103,895.34
	Delinquent Tax Allowance (2%)	\$197,895.29			\$207,790.68
	<b>TOTAL PROPERTY TAX REQUIREMENT</b>	<b>\$10,191,607.45</b>	<b>\$509,612.73</b> (increase from fy 2003)	5.00%	<b>\$10,701,220.17</b>
	<b>TOTAL General Administration</b>	<b>\$10,783,034.04</b>	<b>\$9,358,381.81</b>	86.8%	<b>\$11,206,440.82</b>
01 03-00	Flood Prevention	\$4,545,000.00	\$528,231.39	11.6%	\$2,559,950.00
01 04-00	Erosion Control - PL 566	\$0.00	\$0.00	0.0%	\$5,000.00
01 05-00	Water Quality - Clean Lake Study	\$544,000.00	\$292,394.35	53.7%	\$443,000.00
01 06-00	Recreation - Rec Areas, Trails	\$1,151,500.00	\$569,394.35	49.4%	\$1,099,000.00
01 07-00	Forestry, Fish & Wildlife	\$56,500.00	\$185,420.54	328.2%	\$59,850.00
01 08-00	Improvement Project Area Assessments	\$2,693,702.73	\$1,910,431.30	70.9%	\$4,026,388.65
	<b>TOTALS</b>	<b>\$23,011,981.67</b>	<b>\$16,074,987.18</b>	69.9%	<b>\$23,345,629.47</b>

## EXPENSE

Acct. No.	Account Description	FY 2003 Expenses	FY 2003 Expenses (thru 5/30/03)	% Used	Proposed FY 2004 Budget
01 01-00	General Administration	\$3,899,090.94	\$3,164,280.00	81.2%	\$4,025,797.82
01 02 00	Information & Education	\$125,200.00	\$111,731.34	89.2%	\$155,700.00
01 03 00	Flood Prevention	\$8,327,250.00	\$3,314,145.29	39.8%	\$6,758,775.00
01 04-00	Erosion Control	\$1,243,367.00	\$720,203.04	57.9%	\$1,241,628.00
01 05-00	Water Quality	\$1,040,600.00	\$625,275.42	60.1%	\$727,340.00
01 06-00	Recreation - Rec Areas, Trails	\$3,506,771.00	\$1,474,257.66	42.0%	\$3,652,000.00
01 07-00	Forestry, Fish & Wildlife	\$2,176,000.00	\$252,119.11	11.6%	\$2,758,000.00
01 08-00	Improvement Project Area Assessments	\$2,693,702.73	\$1,963,139.03	72.9%	\$4,026,388.65
	<b>TOTALS</b>	<b>\$23,011,981.67</b>	<b>\$11,625,150.89</b>	50.5%	<b>\$23,345,629.47</b>



Valuation Information

County	FY 02-03	FY 03-04
Sarpy	\$6,211,379,165.00	\$6,521,948,123.25
Douglas	\$24,396,902,470.00	\$25,616,747,593.50
Washington	\$1,347,333,520.00	\$1,414,700,196.00
Dodge	\$1,740,672.00	\$1,827,705.60
Burt	\$284,241,972.00	\$298,454,070.60
Thurston	\$119,296,246.00	\$125,261,058.30
Dakota	\$805,323,071.00	\$845,589,224.55
	<u>\$33,166,217,116.00</u>	<u>\$34,824,527,971.80</u>

TAX LEVY REQUIREMENT (per \$100.00)	0.030729	0.030729
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Valuation Increases:

Sarpy	5.00%	[FY 2002 increase - 6.56%]
Douglas	5.00%	[FY 2003 increase - 4.89%]
Washington County	5.00%	
Dodge County	5.00%	
Burt County	5.00%	
Thurston County	5.00%	
Dakota County	5.00%	
Overall Valuation Increase =	5.00%	

Valuation distribution - % in each County

Sarpy	18.73%	18.73%
Douglas	73.56%	73.56%
Washington	4.06%	4.06%
Dodge	0.01%	0.01%
Burt	0.86%	0.86%
Thurston	0.36%	0.36%
Dakota	2.43%	2.43%
	=====	=====
	100.00%	100.00%

Sinking Fund	Balance 6/30/02	FY 03 Activity	Balance 6/30/03	FY 04 Activity
Uninsured Liability Fund	\$50,000.00	None	\$50,000.00	None
TOTAL	\$50,000.00		\$50,000.00	

01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 05/31/2003

Account number & description	FY 2003 Budget	thru 05/30/2003	To Date Percent	Projected thru EOY	Proposed Budget
3000 CASH - CHECKING:FOR BUDGETING	1,616,773.44	.00	.00	.00	2,500,000.00
3001 CASH - CO TREAS:FOR BUDGETING	147,511.46	.00	.00	.00	140,000.00
3010 STATE AID	553,229.53	395,163.95	71.43	553,229.53	497,906.67
3050 GENERAL PROPERTY TAX	9,894,764.51	8,695,106.10	87.88	9,854,764.51	.00
3070 PROPERTY RENTAL INCOME	129,000.00	108,859.68	84.39	129,000.00	129,000.00
3091 SALES	10,000.00	4,538.37	45.38	10,000.00	10,000.00
3092 RENTAL	10,000.00	2,511.40	25.11	5,000.00	5,000.00
3110 INCOME FROM INVESTMENTS	36,000.00	23,924.01	66.46	24,996.91	25,000.00
3130 MISCELLANEOUS INCOME	40,000.00	40,372.83	100.93	45,000.00	40,000.00
3131 REIMBURSEMENTS FROM IPAs	110,000.00	87,905.47	79.91	110,000.00	110,000.00
Total Income	12,547,278.94	9,358,381.81	74.58	10,731,990.95	3,456,906.67
4051 VEHICLE/EQUIPMENT - GAS & OIL	76,000.00	56,220.90	73.97	65,000.00	75,000.00
4052 VEHICLE/EQUIPMT-REPAIR & PARTS	100,000.00	65,354.85	65.35	75,000.00	80,000.00
4053 VEHICLE -REGISTRTRN FEES, TAXES	6,000.00	5,322.36	88.71	6,000.00	6,000.00
4071 DIRECTOR TRAVEL & EXPENSES	22,500.00	23,727.33	105.45	26,500.00	26,500.00
4090 DIRECTORS PER DIEM	23,000.00	21,136.00	91.90	23,000.00	25,500.00
4138 DUES & MEMBERSHIPS MISC-NRD	35,000.00	37,016.00	105.76	37,500.00	37,500.00
4151 HEALTH,LIFE,DISABILITY,DENTAL	231,500.00	237,396.44	102.55	237,396.44	254,000.00
4152 RETIREMENT	95,500.00	85,977.17	90.03	93,500.00	97,400.00
4153 WORKERS COMPENSATION	49,000.00	41,140.00	83.96	49,000.00	50,000.00
4154 REIMBURSEMENT & SVC AWARDS	3,500.00	2,473.38	70.67	3,500.00	4,000.00

**4138 – Dues and Memberships - 38,000.00:** Includes NARD dues - 24,703 (no increase for FY04) and miscellaneous District and individual dues and memberships - 13,297.

**4151 – Health, Life, Disability, Dental - 254,000:** Employee insurance program is administered by the NARD. Premium for FY 2004 reflects a 7% increase and 1 additional full time employee (Water Supply Operator) and one employee on LTD. Premium increase for the past 6 calendar years: FY98 – 0%; FY99 – 3%; FY00 – 5%; FY01 – 25%; FY02 – 8.25%; FY 03 – 3%.

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Bus date: 05/30/2003

## BUDGET WORKSHEET

BUBUDGT.L02 Page

2

01 01-00 GENERAL ADMINISTRATION  
05/31/2003

Fiscal year thru period ending

Account number & description	FY 2003 Budget	thru 05/30/2003	To Date Percent	Projected thru EOY	Proposed Budget
4155 UNIFORMS/SAFETY EQUIPMENT	9,000.00	6,200.78	68.90	9,000.00	9,000.00
4156 DEFERRED COMPENSATION ACCT	4,000.00	4,000.00	100.00	4,000.00	4,000.00
4171 STAFF TRAVEL & EXPENSES	38,000.00	38,070.23	100.18	39,000.00	40,000.00
4191 ELECTION FEES	5,000.00	5,955.25	119.11	5,955.06	6,000.00
4196 ELKHORN RIVER ASSESSMENT	90.00	.00	.00	.00	.00
4230 BONDS	1,000.00	800.00	80.00	1,000.00	1,000.00
4250 INSURANCE	125,000.00	120,935.84	96.75	125,000.00	130,000.00
4311 PUBLIC NOTICES - MEETINGS	15,000.00	10,076.28	67.18	11,500.00	12,500.00
4330 MISC. EXPENSE	5,000.00	.00	.00	.00	5,000.00
4331 OFFICE SUPPLIES	34,000.00	15,861.19	46.65	24,000.00	24,000.00
4333 OFFICE EQUIPMENT MAINTENANCE	17,000.00	15,037.12	88.45	17,000.00	17,000.00
4351 SOCIAL SECURITY	122,500.00	107,252.61	87.55	117,500.00	126,500.00
4352 UNEMPLOYMENT BENEFITS	4,000.00	1,168.78	29.22	2,000.00	4,000.00
4354 MEDFICA	29,500.00	25,098.18	85.08	27,500.00	30,500.00
4370 POSTAGE	19,000.00	13,948.44	73.41	17,000.00	17,000.00
4391 GENERAL -ACCOUNTING FEES	22,000.00	18,883.79	85.84	22,000.00	28,000.00
4392 GENERAL -ATTORNEY FEES	32,000.00	27,409.40	85.65	30,000.00	32,000.00
4393 GENERAL -LEGIS REPRESENTATIVE	21,000.00	10,000.00	47.62	21,000.00	22,500.00
4394 GENERAL -MEDICAL EXAMS	1,500.00	885.00	59.00	1,000.00	1,500.00
4397 GEN-EMPLOYEE TRAIN/WRKSHP/SEM	10,000.00	9,251.12	92.51	10,000.00	11,000.00
4398 SPECIAL PLNG/ENGR/RECYCLING	168,000.00	66,129.97	39.36	100,000.00	163,500.00
4471 O&M SUPPLIES, ETC.	15,000.00	14,481.50	96.54	15,000.00	15,000.00
4476 RADIO SYSTEM OPERATIONS/MAINT	8,000.00	5,109.34	63.87	5,500.00	7,000.00

**4398 Special Planning/Engineering/Recycling – 163,500:**

NRCS-Assistance	\$ 8,000
Platte River Cumulative Impact Study	2,000
Pallid Sturgeon Study	10,000
Piping Plover Coalition	5,000
Recycling	20,000
Design of Dakota Co. NRC	48,000
Zorinsky Basin #1 Concept Plan	18,000
Special Projects	50,000
Sarpy County GIS Support	2,500
<b>TOTAL</b>	<b>\$163,500.00</b>

01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 05/31/2003

Account number & description	FY 2003 Budget	thru 05/30/2003	To Date Percent	Projected thru EOY	Proposed Budget
4481 DRAFTING & ENGINEERING SUPPLY	7,000.00	3,941.62	56.31	6,000.00	6,000.00
4486 AERIAL PHOTOGRAPHY OF DISTRICT	27,500.00	.00	.00	.00	25,000.00
4521 PHONE -NATURAL RESOURCE CENTER	34,000.00	29,787.06	87.61	33,000.00	34,000.00
4522 PHONE -BLAIR	600.00	65.00	10.83	100.00	250.00
4525 PHONE -GENERAL MANAGER	1,000.00	1,349.63	134.96	1,500.00	1,500.00
4527 PHONE -WALTHILL O/M BUILDING	1,500.00	1,399.77	93.32	1,500.00	1,500.00
4531 UTIL -NATURAL RESOURCES CENTER	40,000.00	32,995.29	82.49	40,000.00	40,000.00
4532 UTIL -BLAIR OFFICE	4,500.00	4,176.17	92.80	4,500.00	4,500.00
4534 UTIL -O/M HEADQUARTERS	12,000.00	8,380.54	69.84	10,000.00	11,000.00
4535 UTIL-O&M WALTHILL	2,500.00	1,462.42	58.50	1,600.00	2,000.00
4550 **SALARIES: CLERICAL	461,000.00	436,814.82	94.75	470,000.00	459,500.00
4555 REIMBURSE SALARIES:CLERICAL	(2,000.00)	1,100.39	(55.02)	(1,500.00)	(2,000.00)
4570 **SALARIES: ADMINISTRATIVE	94,500.00	85,910.03	90.91	93,500.00	97,597.82
4590 **SALARIES: TECHNICAL	1,007,000.00	886,885.84	88.07	960,000.00	1,050,000.00
4595 REIMBURSE SALARIES:TECHNICAL	(70,000.00)	(22,816.40)	32.59	(30,000.00)	(70,000.00)
4600 **SALARIES: MAINT/CONSTRUCT	508,000.00	420,610.24	82.80	460,000.00	515,500.00
4605 REIMBURSE SALARIES:MAINTENANCE	(160,000.00)	(56,452.83)	35.28	(75,000.00)	(120,000.00)
4631 MAINT - NRC BUILDING	65,000.00	32,224.26	49.58	49,000.00	50,000.00
4632 MAINT -BLAIR OFFICE	28,000.00	21,588.61	77.10	27,500.80	15,000.00
4634 MAINT -O/M HEADQUARTERS	9,500.00	12,969.38	136.52	15,000.00	15,000.00
4635 MAINT - WALTHILL O & M	3,500.00	1,964.02	56.11	3,000.00	7,000.00
4802 MACHINERY AND EQUIPMENT	138,870.00	101,059.12	72.77	111,000.00	138,200.00
4803 AUTOMOBILES & TRUCKS	43,250.00	31,804.00	73.54	31,804.00	77,600.00

**4486 – Aerial Photography of District - 25,000:** Aerial photography of Douglas/Sarpy County – 25,000.

**SALARY ACCOUNTS #4550 THRU #4605:** Salary Accounts have been adjusted to reflect changes made to the Wage and Salary Administration Program for calendar year 2003, adopted by the Board on April 10, 2003. Also includes converting Water Supply Operator position to full time. Salary accounts for Clerical, Technical and Maintenance/Construction have been adjusted to reflect projected personnel expenses for the West Branch - 96th – 1-80 Project (see Page 10 - Acct. # 4555 thru Acct. #4605) and for Project Maintenance (see Page 16 - Acct. #4555 thru Acct. #4605).

01 01-00 GENERAL ADMINISTRATION

Fiscal year thru period ending 05/31/2003

Account number & description	FY 2003 Budget	thru 05/30/2003	To Date Percent	Projected thru EOY	Proposed Budget
4804 OFFICE EQUIPMENT	89,496.00	90,679.42	101.32	97,500.00	83,750.00
4810 REIMBURSE VEHICLES/EQUIPMENT	(150,000.00)	(54,371.74)	36.25	(70,000.00)	(130,000.00)
4902 NECESSARY CASH RESERVE:BUDGET	354,784.94	.00	.00	.00	350,000.00
Total Expense	3,899,090.94	3,165,845.91	81.19	3,461,356.30	4,025,797.82
Excess Revenue Over (under) Expenditures	8,648,188.00	6,192,535.90	71.61	7,270,634.65	(568,891.15)

**4802 Machinery & Equipment (see page 5) - 138,200 -**

160hp Track Loader (3rd of 4 payments)	40,000
Hydraulic Excavator (5 year lease/purchase)	40,500
150-160 hp Ag. Tractor	40,000
AMT Gator (replacement)	4,500
Snow Thrower	3,500
AMT Gator (Walthill)	9,700
<b>TOTAL</b>	<b>138,200</b>

**4803 Autos & Trucks (see page 5) - 77,600 :**

2004 Sport Utility Vehicle (replace 1996 Blazer)	24,600
2004 1 Ton 4x4 Chassis Cab with box (replace 1999 F350)	24,500
2004 1 Ton 4x4 Chassis Cab with bed/box	28,500
<b>TOTAL</b>	<b>77,600</b>

**4804 Office Equipment: 83,750:**

CPU Replacements	9,700
Servers	12,000
Network Cleanup	4,000
Software Upgrades	47,500
Laptops	5,750
Miscellaneous (drive replacements, keyboards, network cards, etc)	4,800
<b>TOTAL</b>	<b>83,750</b>

01 02-00 INFORMATION & EDUCATION  
05/31/2003

Fiscal year thru period ending

Account number & description	FY 2003 Budget	thru 05/30/2003	To Date Percent	Projected thru EOY	Proposed Budget
4211 PUBLICATIONS	64,000.00	52,989.89	82.80	60,000.00	67,000.00
4215 SPECIAL EVENTS	3,700.00	3,548.00	95.89	3,700.00	3,700.00
4217 INFORMATIONAL PROGRAMS/MAT'LS	38,500.00	38,380.60	99.69	40,000.00	65,000.00
4226 EDUCATIONAL PROGRAMS/MAT'LS	19,000.00	16,812.85	88.49	18,000.00	20,000.00
Total Expense	125,200.00	111,731.34	89.24	121,700.00	155,700.00

**4211 Publications – 67,000:**

<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.	19,000
<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>	67,000

**4215 – Special Events – 3,700:** Informational meetings and events – 1,200; display space – 2,000; contests – 500.**4217 Informational Programs/Materials - 65,000**

<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 slide and video programs, etc.	49,000
Film processing	3,000
Conservation awards and recognition	1,000
Library publication	2,000
NRC exhibits	10,000
<b>TOTAL</b>	65,000

**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>	20,000

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Bus date: 05/30/2003

## BUDGET WORKSHEET

BUBUDGT.L02 Page

6

01 03-04 WEST BRANCH - 36TH - I-80  
05/31/2003

Fiscal year thru period ending

Account number & description	FY 2003 Budget	thru 05/30/2003	To Date Percent	Projected thru EOY	Proposed Budget
4400 WB 36TH-I80 - PROFESSNL SERVIC	85,000.00	23,459.87	27.60	30,000.00	110,000.00
4430 WB 36TH-I80 - LAND RIGHTS	590,000.00	293,785.00	49.79	320,000.00	810,000.00
4450 WB 36TH-I80 - LEGAL COSTS	10,000.00	7,156.50	71.57	8,000.00	20,000.00
4475 WB 36TH-I80 - EQUIP RENTAL	5,000.00	.00	.00	.00	20,000.00
4477 WB 36TH-I80 - MAINT MATERIALS	26,000.00	.00	.00	.00	63,000.00
4479 WB 36TH-I80 - CONTRACT WORK	135,000.00	119,034.37	88.17	125,000.00	110,000.00
4555 W.B. 36-I80 SALARIES:CLERICAL	1,000.00	.00	.00	.00	1,000.00
4595 W.B. 36-I80 SALARIES:TECHNICAL	40,000.00	9,816.02	24.54	12,270.02	40,000.00
4605 W.B. 36-I80 SALARIES:MAINT	20,000.00	6,357.31	31.79	7,946.63	20,000.00
4810 W.B. 36-I80 EQUIPMENT ALLOCATI	30,000.00	4,413.39	14.71	5,516.73	30,000.00
Total Expense	942,000.00	464,022.46	49.26	508,733.38	1,224,000.00

**4400 - Professional Services - 110,000:**

Geotechnical	15,000
Deed exhibit preparation (upstream of 96 <sup>th</sup> St.)	10,000
FEMA map change assistance (downstream of 66 <sup>th</sup> St.)	10,000
ROW Appraisals (upstream of 96 <sup>th</sup> St.)	40,000
Environmental assessments (upstream of 96 <sup>th</sup> St.)	15,000
Wetland Evaluation (upstream of 96 <sup>th</sup> St.)	20,000
<b>TOTAL</b>	<b>110,000</b>

**4430 - Land Rights - 810,000:** 90<sup>th</sup> to Giles Channel ROW.**4475 - Equipment Rental - 20,000:** Scraper for 2 months.**4477 - Construction Material - 63,000:**

Rock riprap at realignment area, haul and material	34,000
Crushed rock (30 <sup>th</sup> to 48 <sup>th</sup> St.) – material only – .6 miles using 900 tons	9,000
Drainage structures (2 sites)	20,000
<b>TOTAL</b>	<b>63,000</b>

**4479 - Contract Work - 110,000:**

Tree chipping (based on 1 mile length done in 1999 – 36 <sup>th</sup> to 48 <sup>th</sup> )	50,000
Environmental cleanup at Sloderbeck's	30,000
Berm drainage installation	30,000
<b>TOTAL</b>	<b>110,000</b>

01 03-05 FLOOD CONTROL - NONSTRUCTURAL  
05/31/2003

Fiscal year thru period ending

Account number & description	FY 2003 Budget	thru 05/30/2003	To Date Percent	Projected thru EOY	Proposed Budget
3000 CASH - ICE JAM CHECKING: BUDGT	111,500.00	.00	.00	.00	113,000.00
3110 ICE JAM - INVESTMENT INTEREST	3,000.00	1,346.09	44.87	1,500.00	1,500.00
3130 REIMB-DOUG,WASH,SARPY CO&OMAHA	29,000.00	22,000.00	75.86	29,000.00	29,000.00
Total Income	143,500.00	23,346.09	16.27	30,500.00	143,500.00
4400 FLOODWARNING - PROF SERVICES	27,300.00	26,935.56	98.67	28,000.00	45,400.00
4410 FLOODWARNING - CONSTRUCTION	10,000.00	1,249.40	12.49	5,000.00	5,000.00
4479 ICE JAM - CONTRACT SERVICES	114,500.00	495.00	.43	500.00	114,500.00
4520 FLOODWARNING - PHONE	1,200.00	869.33	72.44	1,000.00	.00
Total Expense	153,000.00	29,549.29	19.31	34,500.00	164,900.00
Excess Revenue Over (under) Expenditures	(9,500.00)	(6,203.20)	65.30	(4,000.00)	(21,400.00)

The flood warning system consists of 17 combined electronic rain gages and stage recorders, and two rain gage only recorders on the Papio Creek system. Also in the flood warning system are three electronic rain gages used by the City of Omaha Sanitary Sewer Maintenance Department, for inflow and infiltration studies. The rain gages/stage recorders (field gages) send data to the National Weather Service (NWS) in Valley, NE. Periodic repairs and replacements (see 4410 - Construction) are generally necessary every year to keep the field gages and base station properly maintained. The field gages are maintained under contract (see 4400 - Professional Services). The counties and the City of Omaha through a 1993 agreement (see 3130 - Reimbursements), reimburse the District for most of the costs associated with the system except for capitol equipment costs and software maintenance and development. The District is in the process of making floodwarning data available on the District's web site.

**3000 Ice Jam Checking - 115,000** - A base of 100,000 is maintained for each year in 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)	3,000
<b>TOTAL</b>	<b>29,000</b>

**4400 Floodwarning - Professional Services - 45,400:** Contract with Aqua Tracker for 24,000; annual maintenance cost for software, - 4,000; contract with USGS - 17,000 (FY 04) and 18,000 (FY05).

**4410 Floodwarning - Construction/Maintenance - 5,000:** Replacement of pressure transducers and repair of miscellaneous parts. Most materials are reaching their 10 year predicted service life.

**4479 Ice Jam - Contract Services - 114,500:** Cost associated with emergency response to ice jams including explosives. Year retainer of \$700 is paid to Joe Ranney, Inc. Workers Comp and general liability (\$20,000) is purchased if the explosives contract is implemented.



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PAPIO-MISSOURI RIVER NRD

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Bus date: 05/30/2003

BUDGET WORKSHEET

BUBUDGT.L02 Page

8

01 03-07 PAPIO CHANNEL PROJECT  
05/31/2003

Fiscal year thru period ending

Account number & description	FY 2003 Budget	thru 05/30/2003	To Date Percent	Projected thru EOY	Proposed Budget
3010 CHANNEL -STATE GRANTS & FUNDS	90,500.00	83,462.00	92.22	83,500.00	.00
Total Income	90,500.00	83,462.00	92.22	83,500.00	.00
4270 CHANNEL - NOTE PAYMENT	500,000.00	500,000.00	100.00	500,000.00	500,000.00
4290 CHANNEL - INTEREST EXPENSE	71,250.00	54,875.00	77.02	57,031.25	23,875.00
4430 CHANNEL -LAND RIGHTS	100,000.00	83,624.92	83.62	83,624.92	.00
4450 CHANNEL -LEGAL COSTS	75,000.00	85,783.43	114.38	86,500.00	.00
Total Expense	746,250.00	724,283.35	97.06	727,156.17	523,875.00
Excess Revenue Over (under) Expenditures	(655,750.00)	(640,821.35)	97.72	(643,656.17)	(523,875.00)

**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 – 23,875:** Interest payment on promissory note (interest rate = 1.95%).

01 03-08 FLOODWAY PURCHASE PROGRAM  
05/31/2003

Fiscal year thru period ending

Account number & description	FY 2003 Budget	thru 05/30/2003	To Date Percent	Projected thru EOY	Proposed Budget
3010 FLOODWAY - STATE GRANTS/FUNDS	90,000.00	101,009.00	112.23	101,009.00	45,000.00
3130 FLOODWAY - REIMB SARPY COUNTY	15,000.00	.00	.00	.00	15,000.00
Total Income	105,000.00	101,009.00	96.20	101,009.00	60,000.00
4400 FLOODWAY - PROF SERVICES	20,000.00	.00	.00	.00	20,000.00
4410 FLOODWAY - CONSTRUCTION COSTS	15,000.00	.00	.00	.00	25,000.00
4430 FLOODWAY - LAND RIGHTS	420,000.00	41,604.19	9.91	200,000.00	575,000.00
4450 FLOODWAY - LEGAL COSTS	5,000.00	39.00	.78	500.00	2,000.00
Total Expense	460,000.00	41,643.19	9.05	200,500.00	622,000.00
Excess Revenue Over (under) Expenditures	(355,000.00)	59,365.81	16.72	(99,491.00)	(562,000.00)

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.

<b>3010 State Grants/Funds – 45,000</b> -	FEMA FMA(75%) planning	45,000
<b>3130 Sarpy County Reimbursement – 15,000</b>	Sarpy County (50%) buyout	15,000
		<u>60,000</u>

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

**4400 Professional Services - 20,000** - Misc. title searches, appraisals, platting, surveying and negotiations – 5,000; cost share on floodplain mapping and flood mitigation plans – 15,000.

**4430 Land Rights - \$575,000** - Land rights for Elbow Bend or Iske Park – 25,000; cost share with other entities – 20,000; Cole Creek buyout and channel maintenance program (1st and 2<sup>nd</sup> of 6 payments) – 300,000; acquisition of floodway properties in Douglas and Sarpy Counties – 230,000.

01 03-10 WESTERN SARPY/CLEAR CREEK  
05/31/2003

Fiscal year thru period ending

Account number & description	FY 2003 Budget	thru 05/30/2003	To Date Percent	Projected thru EOY	Proposed Budget
3010 WEST SARPY - STATE GRANTS/FUND	1,400,000.00	.00	.00	1,045,000.00	1,857,250.00
3130 WEST SARPY - CO & NRD REIMBURS	606,000.00	320,414.30	52.87	320,414.37	499,200.00
3132 WEST SARPY - INTERIM FINANCING	2,200,000.00	.00	.00	.00	.00
Total Income	4,206,000.00	320,414.30	7.62	1,365,414.37	2,356,450.00
4290 WEST SARPY - INTEREST EXPENSE	50,000.00	.00	.00	.00	.00
4400 WEST SARPY - PROF SERVICES	300,000.00	33,230.37	11.08	40,000.00	665,000.00
4430 WEST SARPY - LAND RIGHTS	4,250,000.00	1,383,940.28	32.56	1,430,000.00	2,040,000.00
4450 WEST SARPY - LEGAL COSTS	95,000.00	49,938.15	52.57	55,000.00	115,000.00
Total Expense	4,695,000.00	1,467,108.80	31.25	1,525,000.00	2,820,000.00
Excess Revenue Over (under) Expenditures	(489,000.00)	(1,146,694.50)	234.50	(159,585.63)	(463,550.00)

**3010 - State Grants - 1,857,250:** Resources Development Fund (60% of total local expense). FY03 remainder - 418,000; FY04 share 1,439,250.

**3130 - Sarpy Co. & NRDs Reimb. - 499,200:** P-MRNRD portion of local expense is 15% of local or 423,000.

Reimbursement from Sarpy County (5% of local expense) *	130,000
Reimbursement from Lower Platte North NRD (14% of local expense) *	200,000
Reimbursement from Lower Platte South NRD (6% of local expense)	169,200
<b>TOTAL</b>	<b>499,200</b>

\* Maximum as per agreement.

**4400 - Professional Services -665,000:**

Cabin floodproof engineering (23)	115,000
Beacon View relocations	10,000
Appraisal services, title searches, surveys and ROW services (cabins, levees)	200,000
Cash contribution to Corps (5% minus PED)	340,000
<b>TOTAL</b>	<b>665,000</b>

**4430 - Land Rights - 2,040,000:**

Relocation activities (4 new cabins) and demolition of 5 cabins at Beacon View	246,000
RB/LB levee and cabin ROW	1,194,000
Cabin floodproofing (23)	600,000
<b>TOTAL</b>	<b>2,040,000</b>

**4450 - Legal Costs - 115,000:** Purchase agreements, deeds, etc., for ROW and Congressional lobbying services - 15,000.

01 03-12 PROJECT MAINTENANCE - GENERAL  
05/31/2003

Fiscal year thru period ending

Account number & description	FY 2003 Budget	thru 05/30/2003	To Date Percent	Projected thru EOY	Proposed Budget
4400 PROJ MAINT -PROFESSNL SERVICE	20,000.00	192.00	.96	500.00	20,000.00
4430 PROJ MAINT -LAND RIGHTS	4,000.00	120.50	3.01	500.00	4,000.00
4450 PROJ MAINT -LEGAL COSTS	5,000.00	1,339.00	26.78	2,500.00	5,000.00
4475 PROJ MAINT -EQUIPMENT RENTAL	7,000.00	6,567.22	93.82	7,644.37	10,000.00
4477 PROJ MAINT -MAINT MATERIALS	120,000.00	89,244.67	74.37	120,000.00	120,000.00
4479 PROJ MAINT -CONTRACT WORK	311,000.00	149,183.36	47.97	250,000.00	260,000.00
4530 R-613 PUMP STATION UTILITIES	2,000.00	110.00	5.50	500.00	2,000.00
4555 PROJ MAINT - SALARIES:CLERICAL	1,000.00	.00	.00	.00	1,000.00
4595 PROJ MAINT-SALARIES:TECHNICAL	30,000.00	13,000.38	43.33	16,250.47	30,000.00
4605 PROJ MAINT - SALARIES:MAINT	140,000.00	50,095.52	35.78	62,619.40	100,000.00
4810 PROJ MAINT - EQUIP ALLOCATION	120,000.00	49,958.35	41.63	62,447.93	100,000.00
Total Expense	760,000.00	359,811.00	47.34	522,962.17	652,000.00

**4400 – Prof Services - 20,000:** Little Papio Creek repairs (design) - 10,000; Big Papio repairs (compaction tests, etc.) - 10,000.

**4477 - Materials - 120,000:**

Levee top rock, rock for rec sites	25,000
Seed & herbicides	10,000
Papio Creek riprap for small erosion areas	70,000
Other (pipe, etc.)	15,000
<b>TOTAL</b>	<b>120,000</b>

**4479 - Contract Work - 260,000:**

Big Papio Bank Stab. (riprap and hauling)	100,000
Union Dike bank stabilization (riprap and hauling)	94,000
R-616/R-613 relief well testing/treatment (6 @ \$2,000/well)	8,000
Big Papio/Little Papio Brush Spraying	8,000
Big Papio - televise culverts	5,000
R-613 replace 2 relief wells	25,000
Tekamah Mud 6-2, Silver Creek 34 repairs	20,000
<b>TOTAL</b>	<b>260,000</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.

Run date: 05/30/2003 @ 09:31  
 XXXX  
 Bus date: 05/30/2003  
 12

PAPIO-MISSOURI RIVER NRD

Select...: AXX XX-XX

BUDGET WORKSHEET

BUBUDGT.L02 Page

01 03-13 PAPIO DAM SITES  
 05/31/2003

Fiscal year thru period ending

Account number & description	FY 2003 Budget	thru 05/30/2003	To Date Percent	Projected thru EOY	Proposed Budget
4400 PROFESSIONAL SERVICES	50,000.00	.00	.00	.00	250,000.00
4410 CONSTRUCTION	515,000.00	519,284.34	100.83	520,000.00	.00
4430 LAND RIGHTS	.00	.00	.00	.00	500,000.00
4450 LEGAL SERVICES	6,000.00	420.10	7.00	100.00	2,000.00
Total Expense	571,000.00	519,704.44	91.02	520,100.00	752,000.00

Includes all proposed dams covered under District Policy 18.5.

Papio Dam Site #13 is ½ mile north of 192<sup>nd</sup> and Dodge Streets. Elkhorn High School and Metro Community College campuses on the west side of the 65 acre reservoir. Site #13 is in the City of Omaha Suburban Park Plan. Zoning jurisdiction is split between the cities of Omaha and Elkhorn. Coordination has been on-going for approximately 2 years with cities of Omaha and Elkhorn and a potential developer (both public and private). City of Omaha has acquired 76 acres along Dodge Street. It has been suggested and requested by the City of Omaha that the P-MNRND's role in the project is to design, build and maintain the dam (only). Capital cost to the District is approximately \$2.5 - \$3 million (engineering, inspection and construction). Site #13 would control floodwaters from a 2-1/2 square mile watershed on a tributary of the West Branch. West Branch Watershed is experiencing 70% of metro growth.

**4400 – Professional Services - 250,000:** Design for Dam Site13 – 50,000; dam site investigations – 200,000.

**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& FY 05	FY 06	TOTAL
150,000	350,000	500,000	500,000	500,000	500,000	0	345,600	2,845,600

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

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Bus date: 05/30/2003

## BUDGET WORKSHEET

BUBUDGT.L02 Page

13

01 04-00 EROSION CONTROL  
05/31/2003

Fiscal year thru period ending

Account number & description	FY 2003 Budget	thru 05/30/2003	To Date Percent	Projected thru EOY	Proposed Budget
3000 SMALL DAM PROGRAM - BUDGETING	30,000.00	.00	.00	.00	5,000.00
Total Income	30,000.00	.00	.00	.00	5,000.00
4379 SMALL DAM PROGRAM	110,000.00	87,684.33	79.71	87,684.33	22,000.00
4381 URBAN CONSERV/SPEC ASSIST PROG	31,115.00	13,864.50	44.56	31,115.00	8,100.00
4382 ELK/PIGEON CREEK IMPROVEMENTS	12,000.00	12,510.20	104.25	12,510.00	70,000.00
4383 URBAN DRAINAGEWAY PROJECT	265,250.00	133,000.00	50.14	265,250.00	344,026.00
4384 ROAD STRUCTURE ASSISTANCE	1.00	.00	.00	.00	1.00
4389 STREAMBED STABILIZATION PROG	1.00	.00	.00	.00	1.00
4400 P.L. 566 - PROFESSIONAL SERVIC	10,000.00	.00	.00	.00	5,000.00
4450 P.L. 566 - LEGAL COSTS	5,000.00	55.90	1.12	100.00	2,500.00
4700 CONSERVATION ASSISTANCE PROGRM	810,000.00	487,893.79	60.23	650,000.00	790,000.00
Total Expense	1,243,367.00	735,008.72	59.11	1,046,659.33	1,241,628.00
Excess Revenue Over (under) Expenditures	(1,213,367.00)	(735,008.72)	60.58	(1,046,659.33)	(1,236,628.00)

**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 - 8,100:** City of LaVista – 8,100.**4382 – Elk/Pigeon Creek Improvements - 70,000:** Elk Creek grade stabilization structure.**4383 - Urban Drainageway Project - 344,026**

APPROVED APPLICATIONS:	
Ft. Calhoun (Eastside Drainageway – 3rd of 3 payments)	135,296
Elkhorn	86,430
NEW APPLICATIONS:	
Omaha	122,300
Elkhorn (FY 2005 – 75,632)	0
LaVista (FY 2005 – 102,570)	0
<b>TOTAL</b>	<b>344,026</b>

**4700 - Conservation Assistance Program - 790,000:** CAP Applications - 350,000; Silver Creek Sites 15, 19 and 32 – 145,000, Pigeon/Jones Sites 3,4 and 5 – 245,000; and study for rec site in Pigeon/Jones – 50,000.

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Bus date: 05/30/2003

## BUDGET WORKSHEET

BUBUDGT.L02 Page

14

01 05-00 WATER QUALITY  
05/31/2003

Fiscal year thru period ending

Account number & description	FY 2003 Budget	thru 05/30/2003	To Date Percent	Projected thru EOY	Proposed Budget
3000 CASH ON HAND-PAPIO CRK WTRSHED	244,000.00	.00	.00	.00	145,000.00
3010 STATE-CLEAN LAKES	235,000.00	41,641.91	17.72	241,640.00	250,000.00
3110 MISC-PAPIO CRK WTRSHD INTEREST	.00	3,177.74	.00	3,352.42	3,000.00
3130 MISC-CHEM PERMITS,WELLS,BUFFER	37,000.00	38,477.04	103.99	40,000.00	40,000.00
3131 MISC - PAPIO CREEK WS PARTNERS	255,000.00	193,250.00	75.78	243,250.00	150,000.00
3132 MISC - WCRW STUDY REIMB	17,000.00	15,806.57	92.98	16,000.00	.00
<b>Total Income</b>	<b>788,000.00</b>	<b>292,353.26</b>	<b>37.10</b>	<b>544,242.42</b>	<b>588,000.00</b>
4195 CHEMIGATION FEES TO DEQ	100.00	126.00	126.00	126.00	140.00
4402 PAPIO CRK WATERSHED PARTNERSHP	549,000.00	179,382.64	32.67	388,000.00	345,000.00
4403 WCRW STUDY - PROFESSNL SERVICE	50,000.00	45,740.27	91.48	49,000.00	6,000.00
4410 CLEAN LAKE - CONSTRUCTION	300,000.00	303,267.90	101.09	305,000.00	250,000.00
4450 LOWER PLATTE RIVER ALLIANCE	31,000.00	23,652.34	76.30	31,000.00	27,700.00
4485 WATER MONITORING PROGRAMS	38,500.00	36,275.00	94.22	38,500.00	41,500.00
4486 WELL ABANDONMENT PROGRAM	45,000.00	18,365.40	40.81	25,000.00	35,000.00
4487 BUFFER STRIP PROGRAM	27,000.00	19,698.51	72.96	20,500.00	22,000.00
<b>Total Expense</b>	<b>1,040,600.00</b>	<b>626,508.06</b>	<b>60.21</b>	<b>857,126.00</b>	<b>727,340.00</b>
<b>Excess Revenue Over (under) Expenditures</b>	<b>(252,600.00)</b>	<b>(334,154.80)</b>	<b>132.29</b>	<b>(312,883.58)</b>	<b>(139,340.00)</b>

**3000 and 3131 – Papio Creek Watershed Partnership Cash on Hand – 145,000 and Misc. Revenue – 150,000:** Remainder of 8/1/03 dues – 44,500 and 105,500 dues to be paid by 8/1/04 (total – 150,000).

**3010 State - Clean Lakes Reimb. - \$250,000:** 319 Funds-Zorinsky Basin #3 200,000; Natural Resources Water Quality Fund – 50,000.

**4402 – Papio Creek Watershed Partnership - 366,000:** Partnership formed to address water quality and quantity concerns in the Papio Creek Watershed. Expenses include professional engineering services for the watershed and stormwater study. The District is the administering agent for the PCWP fund. District cost share – 50,000.

**4410 Clean Lake - Construction - 250,000:** Zorinsky Basin #3 – 250,000 (2nd of 3 pmts).

**4450 - Lower Platte River Alliance - 27,700:** Annual payment - 12,500 and special projects – 15,200.

**4485 - Water Monitoring Programs – 41,500:** Well nest monitoring – 20,000; grid testing – 15,000; Omaha Creek gage – 6,000 and rain gauges – 500.

**4486 - Well Abandonment Program - 35,000:** This is a program to 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 - 22,000:** 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.

Run date: 05/30/2003 @ 09:31  
 XXXX  
 Bus date: 05/30/2003  
 15

PAPIO-MISSOURI RIVER NRD

Select...: AXX XX-XX

BUDGET WORKSHEET

BUBUDGT.L02 Page

01 06-00 RECREATION  
 05/31/2003

Fiscal year thru period ending

Account number & description	FY 2003 Budget	thru 05/30/2003	To Date Percent	Projected thru EOY	Proposed Budget
3010 RECREATION -STATE GRANTS/FUNDS	67,000.00	66,934.00	99.90	66,934.00	.00
3130 PERMIT FEES/REIMBRS SOCCER ASN	5,000.00	2,500.00	50.00	5,000.00	5,000.00
3131 NRC BUILDING REVENUE	4,500.00	2,175.00	48.33	3,000.00	4,000.00
3134 MISC - CAMPGROUND FEE - W.C.	25,000.00	24,996.00	99.98	30,000.00	30,000.00
<b>Total Income</b>	<b>101,500.00</b>	<b>96,605.00</b>	<b>95.18</b>	<b>104,934.00</b>	<b>39,000.00</b>
4385 NRD RECREATIONAL DEVELOPMENT	605,000.00	193,714.16	32.02	510,000.00	370,000.00
4387 RAD COST SHARE PROGRAM	147,721.00	4,708.95	3.19	72,164.00	303,500.00
4400 NRD REC - PROFESSIONAL SERVICE	105,000.00	35,132.80	33.46	50,000.00	65,000.00
4473 RECREATION - EQUIPMENT REPAIR	6,000.00	2,558.49	42.64	3,500.00	5,000.00
4475 RECREATION - EQUIPMENT RENTAL	2,500.00	214.80	8.59	2,100.00	3,000.00
4530 UTIL - CARETAKERS RESIDENCES	3,000.00	2,175.29	72.51	2,500.00	3,000.00
4531 UTIL - REC AREAS	10,500.00	13,783.07	131.27	15,693.82	20,000.00
4630 MAINT - CARETAKERS RESIDENCES	5,000.00	5,727.69	114.55	6,500.00	17,500.00
<b>Total Expense</b>	<b>884,721.00</b>	<b>258,015.25</b>	<b>29.16</b>	<b>662,457.82</b>	<b>787,000.00</b>
<b>Excess Revenue Over (under) Expenditures</b>	<b>(783,221.00)</b>	<b>(161,410.25)</b>	<b>20.61</b>	<b>(557,523.82)</b>	<b>(748,000.00)</b>

**4385 Recreational Development - 370,000:**

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
Picnic Shelter at Chalco Hills	20,000
City water connection at Walnut Creek	25,000
<b>TOTAL</b>	<b>370,000</b>

**4387 Recreation Area Development Program - 303,500:**

CARRY OVER APPLICATIONS:	
Elkhorn	50,000
Blair	50,000
NEW APPLICATIONS:	
Gretna (2 projects)	57,500
Bellevue	46,000
Arlington	50,000
Omaha (Kiwanis Park)	50,000
<b>TOTAL</b>	<b>303,500</b>

**4400 NRD Rec Professional Services - 65,000:** Design shelter at Chalco Hills and close out inspection of blvd. project - 15,000;  
 Elkhorn River Canoe Access Study - 50,000.



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Bus date: 05/30/2003

## BUDGET WORKSHEET

BUBUDGT.L02 Page

16

01 06-04 TRAILS PROJECT  
05/31/2003

Fiscal year thru period ending

Account number & description	FY 2003 Budget	thru 05/30/2003	To Date Percent	Projected thru EOY	Proposed Budget
3010 TRAILS - STATE/TEA21	1,000,000.00	401,288.61	40.13	455,000.00	1,000,000.00
3130 TRAILS-MISC LPSNRD NE TRLS FND	50,000.00	71,500.74	143.00	86,750.92	60,000.00
Total Income	1,050,000.00	472,789.35	45.03	541,750.92	1,060,000.00
4400 TRAILS -PROFESSIONAL SERVICES	220,000.00	137,033.99	62.29	160,000.00	230,000.00
4410 TRAILS -CONSTRUCTION COSTS	2,342,050.00	1,034,629.18	44.18	1,400,000.00	2,525,000.00
4430 TRAILS -LAND RIGHTS	50,000.00	40,888.40	81.78	51,097.37	100,000.00
4450 TRAILS -LEGAL COSTS	10,000.00	3,705.00	37.05	4,117.75	10,000.00
Total Expense	2,622,050.00	1,216,256.57	46.39	1,615,215.12	2,865,000.00
Excess Revenue Over (under) Expenditures	(1,572,050.00)	(743,467.22)	47.29	(1,073,464.20)	(1,805,000.00)

TEA21 = Transportation Efficiency Act of the 21<sup>st</sup> Century**3010 - State/TEA21 - 1,000,000:** TEA21 Reimbursement –

MoPac	500,000
West Papio	500,000
<b>TOTAL</b>	<b>1,000,000</b>

**3130 - Misc. - 60,000** – NE Trails Foundation – 50,000; Western Douglas County Trails – 10,000.**4400 Trails - Professional Services - 230,000:**

Mo-Pac	20,000
Platte River Trail (Platte Lied Bridge – Hwy 31 connecting trail to Hwy 50)	61,000
Western Douglas County	14,000
Pedestrian Bridge Inspection	5,000
West Papio (Bellevue to Papillion)	60,000
Hwy 50 Trail (370 to Springfield)	70,000
<b>TOTAL</b>	<b>230,000</b>

**4410 Trails - Construction Costs - 2,525,000:**

Mo-Pac (Springfield to Platte River)	1,100,000
West Papio (144 <sup>th</sup> & F)	75,000
West Papio (Papillion to Bellevue)	1,350,000
<b>TOTAL</b>	<b>2,525,000</b>

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Bus date: 05/30/2003

## BUDGET WORKSHEET

BUBUDGT.L02 Page

17

01 07-00 FORESTRY & WILDLIFE  
05/31/2003

Fiscal year thru period ending

Account number & description	FY 2003 Budget	thru 05/30/2003	To Date Percent	Projected thru EOY	Proposed Budget
3010 STATE-GRANTS/FUNDS-WHIP&NE WLD	25,000.00	.00	.00	7,000.00	12,000.00
Total Income	25,000.00	.00	.00	7,000.00	12,000.00
4380 URBAN CELEBRATE TREE PLANTING	10,000.00	480.00	4.80	10,000.00	10,000.00
4401 HERON HAVEN -PROFESSNL SERVICE	3,500.00	4,380.00	125.14	4,380.00	250.00
4409 RUMSEY STATION - PROF SERVICES	1,500.00	.00	.00	.00	250.00
4410 HERON HAVEN CONSTRUCTION	500.00	1,974.67	394.93	1,974.67	1,500.00
4450 RUMSEY STATION - LEGAL	500.00	.00	.00	.00	250.00
4451 HERON HAVEN -LEGAL COSTS	1,000.00	.00	.00	.00	250.00
4490 RESALE PURCHASES-TREES/FLAGS	5,000.00	6,787.39	135.75	7,500.00	5,000.00
4690 WHIP & NE WILD PROGRAM	45,000.00	21,701.25	48.23	27,126.56	35,000.00
Total Expense	67,000.00	35,323.31	52.72	50,981.23	52,500.00
Excess Revenue Over (under) Expenditures	(42,000.00)	(35,323.31)	84.10	(43,981.23)	(40,500.00)

**3010 - State – WHIP & WILD Nebraska Reimbursement - 12,000:** Wildlife Habitat Improvement Program and WILD NE Program reimbursement - 12,000.

**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.

**4410 – Heron Haven – Construction – 1,500:** Parking lot shaping/rock, tree removal, drainage.

**4690 – WILD Nebraska and Wildlife Habitat Program - 35,000:** 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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Bus date: 05/30/2003

## BUDGET WORKSHEET

BUBUDGT.L02 Page

18

01 07-01 WETLAND MITIGATION BANKING  
05/31/2003

Fiscal year thru period ending

Account number & description	FY 2003 Budget	thru 05/30/2003	To Date Percent	Projected thru EOY	Proposed Budget
3000 CASH ON HAND - BUDGETING	.00	.00	.00	.00	22,500.00
3130 WETLAND MITIGATION BANKING	30,000.00	.00	.00	22,500.00	25,000.00
Total Income	30,000.00	.00	.00	22,500.00	47,500.00
4400 WETLAND PROFESSIONAL SERVICES	40,000.00	197.32	.49	246.65	25,000.00
4430 WETLAND BANKING - LAND RIGHTS	.00	.00	.00	.00	60,000.00
4450 WETLAND BANKING - LEGAL	3,000.00	71.50	2.38	250.00	3,000.00
4475 WETLAND BANKING - RENTAL	.00	12,600.00	.00	15,750.00	.00
4477 WETLAND BNKG - SUPPLIES	.00	6,375.95	.00	6,492.43	.00
Total Expense	43,000.00	19,244.77	44.76	22,739.08	88,000.00
Excess Revenue Over (under) Expenditures	(13,000.00)	(19,244.77)	148.04	(239.08)	(40,500.00)

**3130 – Wetland Mitigation Banking – 25,000** – Sale of wetland credits.**4400 – Wetland Banking – Professional Services - 25,000**: Design of new wetland banking site and specific site agreement with Wetland Mitigation Bank Review Team – 15,000 and Rumsey Station monitoring – 10,000.**4430 – Wetland Banking – Land Rights – 60,000** – Land Rights for next banking site.**4450 – Wetland Banking – Legal - 3,000**: Legal services for setting up proposed wetland banking sites.

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Bus date: 05/30/2003

## BUDGET WORKSHEET

BUBUDGT.L02 Page

19

01 07-08 MISSOURI RIVER CORRIDOR PROJECT  
05/31/2003

Fiscal year thru period ending

Account number & description	FY 2003 Budget	thru 05/30/2003	To Date Percent	Projected thru EOY	Proposed Budget
3000 MO RVR CHECKING: BUDGETING	1,200,000.00	.00	.00	.00	1,161,000.00
3110 MO RIV COR - INTEREST	1,500.00	419.27	27.95	500.00	350.00
3130 MO RVR COR - MISC.	.00	185,001.27	.00	185,001.27	.00
Total Income	1,201,500.00	185,420.54	15.43	185,501.27	1,161,350.00
4400 MO RVR COR -PROFESSNL SERVICES	66,500.00	18,466.40	27.77	52,500.00	173,500.00
4405 MO RVR COR - BACK TO THE RIVER	25,000.00	31,508.77	126.04	33,000.00	25,000.00
4410 MO RVR COR -CONSTRUCTION COSTS	1,709,500.00	62,846.29	3.68	487,000.00	1,899,000.00
4430 MO RVR COR -LAND RIGHTS	250,000.00	59,450.00	23.78	60,000.00	500,000.00
4450 MO RVR COR -LEGAL COSTS	15,000.00	25,279.57	168.53	24,000.00	20,000.00
Total Expense	2,066,000.00	197,551.03	9.56	656,500.00	2,617,500.00
Excess Revenue Over (under) Expenditures	(864,500.00)	(12,130.49)	1.40	(470,998.73)	(1,456,150.00)

**3000 - Checking - Cash on Hand - 1,161,000** - ASARCO fine money for Missouri River monitoring studies - 11,000; carry over from Environmental Trust Fund money received in FY 2001 - 1,150,000 (California Bend - 698,000 and Lower Decatur Bend - 452,000).

**4400 - Mo. Riv. Cor. - Professional Services - 173,500**

Construction design Missouri River Trail (N.P. Dodge Park north to Washington County line.	150,000
Appraisals, title commitments, surveys for Lower Decatur	10,000
Fishery Monitoring studies conducted by Mr.Hesse and remainder of contract (funded By ASARCO fine money - see 3000)	11,000
NRD/Omaha tribal agreement at Blackbird Site	2,500
<b>TOTAL</b>	<b>173,500</b>

**4405 - "Back to the River" - 25,000:** Administrator salary - 15,000; Misc. studies - 10,000.

**4410 - Mo. Riv. Cor. - Construction Costs - 1,899,000:**

Lower Decatur Bend	452,000
California Bend	698,000
Final payment to City of Omaha -Riverfront Park Trail	106,000
Nathan's Lake escrow wrap up	1,500
Pedestrian Bridge (2 <sup>nd</sup> of 3 payments)	334,000
Washington County Rd. 51	100,000
O&M of Back to the River sites - Nathan's Lake (Gallup/Wash Co. Roads, California Bend, Hidden Lake, Blackbird, etc.	7,500
Miller Landing Park (Gallup Riverside Campus) (1st of 5 payments)	200,000
<b>TOTAL</b>	<b>1,899,000</b>

**4430 - Mo. Riv. Cor - Land Rights - 500,000:** Right of Way (easements) for Lower Decatur Bend:

XXXX

Bus date: 05/30/2003

## BUDGET WORKSHEET

BUBUDGT.L02 Page

20

01 08-00 IMPROVEMENT PROJECT AREAS:BUDG  
05/31/2003

Fiscal year thru period ending

Account number & description	FY 2003 Budget	thru 05/30/2003	To Date Percent	Projected thru EOY	Proposed Budget
3721 DAKOTA COUNTY RURAL WATER	1,248,756.23	.00	.00	2,000,000.00	1,006,400.00
3722 ELKHORN RIVER BANK STABILIZATN	80,861.01	.00	.00	81,946.00	83,447.00
3723 THURSTON COUNTY RURAL WATER	242,747.54	.00	.00	250,000.00	803,575.00
3724 WASHINGTON COUNTY RURAL WATER	947,733.55	.00	.00	1,400,000.00	1,842,900.00
3726 WESTERN SARPY DRAINAGE DITCHES	70,046.85	.00	.00	65,532.12	86,600.00
3727 ELKHORN RIVER BREAKOUT	4,950.07	.00	.00	5,394.00	5,466.65
3728 ELK/PIGEON CREEK PROJECT	98,607.48	.00	.00	85,000.00	198,000.00
Total Income	2,693,702.73	.00	.00	3,887,872.12	4,026,388.65
4721 DAKOTA COUNTY RURAL WATER	1,248,756.23	.00	.00	2,000,000.00	1,006,400.00
4722 ELKHORN RIVER BANK STABILIZATN	80,861.01	.00	.00	81,946.00	83,447.00
4723 THURSTON COUNTY RURAL WATER	242,747.54	.00	.00	250,000.00	803,575.00
4724 WASHINGTON COUNTY RURAL WATER	947,733.55	.00	.00	1,400,000.00	1,842,900.00
4726 WESTERN SARPY DRAINAGE DITCHES	70,046.85	.00	.00	65,532.12	86,600.00
4727 ELKHORN RIVER BREAKOUT	4,950.07	.00	.00	5,394.00	5,466.65
4728 ELK/PIGEON CREEK PROJECT	98,607.48	.00	.00	85,000.00	198,000.00
Total Expense	2,693,702.73	.00	.00	3,887,872.12	4,026,388.65
Excess Revenue Over (under) Expenditures	.00	.00	.00	.00	.00

No general funds are used for the IPA budgets.

Individual IPA budgets are attached to this page.

Papio -Missouri River Natural Resources District  
BUDGET PREP.--F.Y. 2004  
Dakota County Rural Water System

5/20/2003

ACCT. NO.	ACCOUNT DESCRIPTION	BUDGET AMOUNT F.Y. 03	EXPENDITURES F.Y. 03	F.Y. 04 BUDGET
4050	Auto & Truck Expense	\$ 2,200.00	\$1,736.42	\$ 2,100.00
4080	Customer Contract	\$ 20,000.00	\$11,444.52	\$ 20,000.00
4090	Water Purchase	\$ 70,000.00	\$55,253.58	\$ 72,000.00
4100	Bad Debts	\$ 200.00	\$0.00	\$ 200.00
4130	Dues & Memberships	\$ 850.00	\$259.02	\$ 600.00
4170	Expenses/Personnel	\$ 2,000.00	\$1,590.34	\$ 2,500.00
4226	Info. & Education Materials:	\$ 500.00	\$340.50	\$ 500.00
4230	Bonds Payable	\$ 28,800.00	\$739,794.36	\$ 65,000.00
4250	Insurance	\$ 500.00	\$0.00	\$ 500.00
4290	Interest Expense	\$ 37,000.00	\$31,225.19	\$ 20,605.00
4310	Legal Notices	\$ 1,000.00	\$1,395.08	\$ 1,000.00
4330	Misc. Expense	\$ 200.00	\$203.84	\$ 200.00
4331	Office Supplies	\$ 3,000.00	\$2,134.18	\$ 3,000.00
4370	Postage	\$ 3,400.00	\$3,004.75	\$ 3,400.00
4430	Land Rights	\$ 1,000.00	\$38.50	\$ 800.00
4451	Prof. Services/Legal	\$ 2,000.00	\$0.00	\$ 2,000.00
4452	Prof. Services/Acct.	\$ 2,000.00	\$0.00	\$ 2,000.00
4453	Prof. Services/Engineering	\$ 35,000.00	\$33,024.83	\$ 25,000.00
4455	Prof. Services/Misc.	\$ 1,500.00	\$15,730.01	\$ 1,500.00
4477	Proj. Maint. Materials	\$ 4,000.00	\$1,562.58	\$ 4,000.00
4478	Contract Work	\$ 15,000.00	\$1,647.11	\$ 14,000.00
4490	Project Construction	\$ 375,000.00	\$324,904.09	\$ 200,000.00
4520	Telephone	\$ 3,200.00	\$1,835.65	\$ 3,200.00
4530	Utilities	\$ 3,800.00	\$3,549.30	\$ 4,000.00
4540	Salaries	\$ 64,000.00	\$40,793.18	\$ 66,000.00
4630	Office/Property Maint.	\$ 2,000.00	\$1,832.56	\$ 2,000.00
4803	Vehicle Purchase	\$ 17,000.00	\$11,646.18	\$ -
4804	Office Equipment	\$ 3,000.00	\$3,832.07	\$ 5,000.00
	SUB-TOTAL OF EXPENDITURES	\$ 698,150.00	\$ 1,288,777.84	\$ 521,105.00
	SPECIAL RESERVE ACCTS.			
	A.) Bond & Interest Reserve	\$66,000.00	\$66,000.00	\$72,500.00
	B.) Replace. & Extension Res.	\$14,100.00	\$14,100.00	\$0.00
	C.) Reservoir Maint. Reserve	\$96,500.00	\$96,500.00	\$105,250.00
	D.) Capital Improv. Reserve	\$100,000.00	\$100,000.00	\$0.00
	E.) Operations Reserve	\$274,006.23	\$354,270.14	\$314,045.00
	TOTAL OF EXPENDITURES	\$1,248,756.23	\$1,919,647.98	\$1,006,400.00
	REVENUE			
	=====			
		BUDGET F.Y. 03	F.Y. 03 REVENUE	F.Y. 04 REVENUE
	=====			
3091	Water Sales	\$ 305,000.00	\$ 257,319.45	\$ 327,000.00
3092	Hookup Fees	\$ 29,000.00	\$ 105,252.00	\$ 29,000.00
3093	Late Charges	\$ 6,500.00	\$ 5,336.10	\$ 6,700.00
3094	Sale of Services	\$ 200.00	\$ 80.00	\$ 200.00
3110	Interest Income	\$ 20,000.00	\$ 13,159.52	\$ 18,000.00
3130	Misc. Income	\$ 75,000.00	\$ 725,444.68	\$ 500.00
	SUB-TOTAL OF INCOME	\$435,700.00	\$1,106,591.75	\$381,400.00
CASH ON HAND:		\$813,056.23	\$813,056.23	\$625,000.00
	TOTAL REVENUES	\$1,248,756.23	\$1,919,647.98	\$1,006,400.00

April 23, 2003

Elkhorn River Bank Stabilization Project  
King Lake Segment  
Fiscal Year 2004 Budget

Account Number	Item	FY 2003 Budget	FY 2003 Actual	FY 2004 Budget
<b>Expenses:</b>				
4200	Tax Collection Fees	\$ -	\$ 6.71	\$ -
4331	Office Expense	\$ 50.00		\$ 50.00
4451	Legal Expense	\$ -		\$ -
4452	Accounting Expense	\$ 50.00		\$ 50.00
4471	O&M Materials & Construction	\$ 5,000.00		\$ 5,000.00
4540	Salaries	\$ 500.00		\$ 500.00
	Subtotal Expenses	\$ 5,600.00	\$ 6.71	\$ 5,600.00
	O&M Reserve	\$ 75,261.01	\$ -	\$ 77,847.37
	Total Expenses	\$ 80,861.01	\$ 6.71	\$ 83,447.37
<b>Revenues:</b>				
3052	O&M Assessment	\$ -	\$ 1,687.41	\$ -
3110	Interest Income	\$ 1,500.00	\$ 897.66	\$ 1,500.00
	Subtotal Revenue:	\$ 1,500.00	\$ 2,585.07	\$ 1,500.00
	Cash on Hand	\$ 79,361.01	\$ 79,361.01	\$ 81,947.37
	Total Revenues:	\$ 80,861.01	\$ 81,946.08	\$ 83,447.37

Papio -Missouri River Natural Resources District

BUDGET PREP.--F.Y. 2004

5/20/2003

Thurston County Rural Water Syst

ACCT. NO.	ACCOUNT DESCRIPTION	BUDGET AMOUNT	EXPENDITURES	PROPOSED
		F.Y. 03	F.Y. 03	F.Y. 04 BUDGET
4080	Customer Contract	\$2,500.00	\$ 2,435.65	\$1,500.00
4090	Water Purchase	\$23,500.00	\$ 21,952.80	\$52,000.00
4100	Bad Debts	\$250.00	\$ -	\$100.00
4130	Dues & Memberships	\$135.00	\$ 63.00	\$0.00
4170	Expenses/Personnel	\$1,700.00	\$ 643.22	\$1,700.00
4226	Information & Education	\$250.00	\$ 148.00	\$150.00
4230	Bonds Payable	\$13,000.00	\$ 2,946.03	\$561,000.00
4250	Insurance	\$250.00	\$ 136.70	\$250.00
4290	Interest Expense	\$29,000.00	\$ 13,016.97	\$26,000.00
4310	Legal Notices	\$250.00	\$ 151.83	\$250.00
4331	Office Supplies	\$400.00	\$ 144.22	\$400.00
4370	Postage	\$110.00	\$ 74.00	\$0.00
4430	Land Rights	\$50.00	\$ -	\$50.00
4451	Prof. Services/Legal	\$1,200.00	\$ 81.90	\$0.00
4452	Prof. Services/Acct.	\$450.00	\$ 357.74	\$450.00
4453	Prof. Services/Engineering	\$3,000.00	\$ 3,267.97	\$0.00
4455	Prof. Services/Misc.	\$1,000.00	\$ 233.37	\$10,600.00
4471	Pump Station Supplies	\$1,100.00	\$ 1,214.40	\$1,200.00
4477	Proj. Maint. Materials	\$1,200.00	\$ 886.94	\$1,100.00
4478	Contract Work	\$16,000.00	\$ 13,135.92	\$8,000.00
4522	Telephone	\$775.00	\$ 695.46	\$800.00
4530	Utilities	\$4,300.00	\$ 3,781.64	\$4,300.00
4540	Salaries	\$18,000.00	\$ 15,075.54	\$16,000.00
4630	Bldg. Maint./Pump Sta.	\$200.00	\$ 244.06	\$200.00

SUB-TOTAL OF EXPENDITURES \$118,620.00 \$ 80,687.36 \$686,050.00

SPECIAL RESERVE ACCTS.

A.) Bond & Interest Reserve	\$ 26,088.00	\$ 26,088.00	\$ 40,000.00
B.) Junior Lien Bond Reserve	\$ 15,963.00	\$ 15,963.00	-
B.) Replace. & Extension Res.	\$ 20,350.00	\$ 20,350.00	\$ 20,350.00
C.) Operations Reserve	\$ 61,726.54	\$ 80,087.40	\$ 57,175.00

TOTAL OF EXPENDITURES \$242,747.54 \$ 223,175.76 \$803,575.00

REVENUES

		BUDGET	F.Y. 03	PROPOSED
		F.Y. 03	REVENUE	F.Y. 04 REVENUE

Acct. #				
3091	Water Sales	\$ 107,500.00	\$ 91,019.11	\$ 136,000.00
3092	Hookup Fees	\$ 875.00	\$ 80.00	\$ 875.00
3093	Late Charges	\$ 2,900.00	\$ 2,580.77	\$ 2,900.00
3110	Interest Income	\$ 2,800.00	\$ 1,008.34	\$ 1,600.00
3130	Misc. Income	\$ 200.00	\$ 15.00	\$ 560,200.00
	Sub-Total:	\$114,275.00	\$ 94,703.22	\$ 701,575.00

CASH ON HAND: \$128,472.54 \$128,472.54 \$102,000.00

TOTAL REVENUES: \$242,747.54 \$223,175.76 \$803,575.00



Papio -Missouri River Natural Resources District

BUDGET PREP.--F.Y. 2004

5/20/2003

Washington County Rural Water Sy

ACCT. NO.	ACCOUNT DESCRIPTION	BUDGET AMOUNT		EXPENDITURES		F.Y. 04
		F.Y. 03		F.Y. 03		BUDGET
4050	Auto & Truck Expenses: \$	2,000.00	\$	589.90	\$	1,000.00
4080	Customer Contract: \$	40,000.00	\$	59,503.20	\$	40,000.00
4090	Water Purchase: \$	76,500.00	\$	69,378.23	\$	77,500.00
4100	Bad Debts: \$	200.00	\$	0.64	\$	200.00
4130	Dues & Memberships: \$	600.00	\$	118.68	\$	500.00
4170	Expenses/Personnel: \$	200.00	\$	115.65	\$	200.00
4226	Info. & Education : \$	500.00	\$	403.14	\$	500.00
4230	Bonds Payable: \$	33,050.00	\$	391,888.50	\$	30,000.00
4250	Insurance: \$	600.00	\$	519.46	\$	600.00
4290	Interest Expense: \$	21,250.00	\$	17,217.79	\$	10,537.50
4310	Legal Notices: \$	500.00	\$	-	\$	500.00
4330	Misc. Expenses: \$	100.00	\$	-	\$	100.00
4331	Office Supplies: \$	850.00	\$	1,013.56	\$	2,950.00
4370	Postage: \$	200.00	\$	74.00	\$	200.00
4430	Project Land Rights: \$	50.00	\$	32.00	\$	300.00
4451	Prof. Services/Legal: \$	2,000.00	\$	-	\$	5,000.00
4452	Prof. Services/Accounting: \$	1,100.00	\$	945.47	\$	1,100.00
4453	Prof. Services/Eng.: \$	2,000.00	\$	13.66	\$	150,000.00
4455	Prof. Services/Misc.: \$	1,100.00	\$	8,069.44	\$	1,100.00
4471	Pump Sta. Supplies: \$	1,200.00	\$	842.18	\$	1,200.00
4472	Rental of Equip.: \$	200.00	\$	-	\$	200.00
4477	Proj. Maint. Materials: \$	2,000.00	\$	1,255.45	\$	2,000.00
4478	Contract Work: \$	21,000.00	\$	17,254.51	\$	20,000.00
4522	Telephone/Pump Station: \$	500.00	\$	319.00	\$	500.00
4531	Utilities/ Pump Station: \$	4,400.00	\$	2,654.85	\$	4,000.00
4532	Utilities/ Remote Meter: \$	140.00	\$	400.91	\$	150.00
4540	Salaries : \$	40,000.00	\$	29,108.87	\$	38,000.00
4630	Bldg. Maint./Pump Sta.: \$	200.00	\$	-	\$	200.00

SUB-TOTAL OF EXPENDITURES: \$252,440.00 \$ 601,719.09 \$388,537.50

SPECIAL RESERVE ACCTS.

A.) Bond & Interest	\$	25,000.00	\$	25,000.00	\$	37,000.00
B.) Replace. & Ext.	\$	58,100.00	\$	58,100.00	\$	61,940.00
C.) Operations	\$	612,193.55	\$	639,666.83	\$	1,355,422.50

TOTAL EXPENDITURES: \$947,733.55 \$ 1,324,485.92 \$ 1,842,900.00

REVENUE

=====

		BUDGET		F.Y. 03		PROPOSED
		F.Y. 03		REVENUE		F.Y. 04
						REVENUE

3091	Water Sales	\$	245,000.00	\$	220,482.29	\$	247,000.00
3092	Hookup Fees	\$	25,000.00	\$	70,884.62	\$	125,000.00
3093	Late Charges	\$	4,000.00	\$	3,195.99	\$	3,700.00
3110	Interest Income	\$	22,000.00	\$	9,514.47	\$	16,000.00
3130	Misc. Income	\$	2,000.00	\$	370,675.00	\$	1,200.00

SUB-TOTAL: \$ 298,000.00 \$ 674,752.37 \$ 392,900.00

CASH ON HAND: \$649,733.55 \$649,733.55 \$1,450,000.00

TOTAL REVENUES: \$947,733.55 \$1,324,485.92 \$1,842,900.00

May 16, 2003

WESTERN SARPY DRAINAGE PROJECT

FISCAL YEAR 2004 BUDGET

ACCOUNT		FY 2003	FY 2003	FY 2004
NUMBER	ITEM	BUDGET	ACTUAL	BUDGET

**EXPENSES:**

4451	Prof. Services/Legal	\$ 1,500.00	\$ -	\$ 1,500.00
4477	Proj. Main. Materials	2,000.00	-	2,000.00
4478	Contract Work	8,000.00		10,000.00
4540	Salaries	6,000.00	-	6,000.00
4430	Land Rights	2,000.00	-	2,000.00

Subtotal Expenses	19,500.00	-	21,500.00
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Operating Reserve	50,346.85	65,532.13	65,100.00
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Total Expenses	<b>\$ 69,846.85</b>	<b>\$ 65,532.13</b>	<b>\$ 86,600.00</b>
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**REVENUES:**

3052	O&M Assessment	20,000.00	15,512.68	18,000.00
3053	Interest Income	500.00	672.60	600.00

Subtotal	20,500.00	16,185.28	18,600.00
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Cash On Hand	49,346.85	49,346.85	68,000.00
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Total Revenues	<b>\$ 69,846.85</b>	<b>\$ 65,532.13</b>	<b>\$ 86,600.00</b>
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April 23, 2003

Elkhorn River Breakout Improvement Project Area  
in cooperation with the  
Lower Platte North Natural Resources District  
Fiscal Year 2004 Budget

Account Number	Item	FY 2003 Budget	FY 2003 Actual	FY 2004 Budget
Expenses:				
4200	Tax Collection Fees	\$ -	\$ 2.92	\$ -
4271	O&M Expenses	\$ -	\$ -	\$ -
	Total Expenses	\$ -	\$ 2.92	\$ -
	Reserve	\$ 4,950.07	\$ -	\$ 4,950.07
	Total	\$ 4,950.07	\$ 2.92	\$ 4,950.07
Revenues:				
3051	Assessment Income	\$ -	\$ 438.14	\$ -
3053	Assessment Interest	\$ -	\$ 23.58	\$ -
3110	Interest Income	\$ 75.00	\$ 57.78	\$ 75.00
	Reserve	\$ 4,875.07	\$ 4,875.07	\$ 5,391.65
	Total Revenues:	\$ 4,950.07	\$ 5,394.57	\$ 5,466.65

Papio -Missouri River Natural Resources District  
BUDGET PREP.--F.Y. 2004  
Elk/Pigeon Creek Drainage Project

4/11/2003

ACCT. NO.	ACCOUNT DESCRIPTION	BUDGET AMOUNT F.Y. 03	EXPENDITURES F.Y. 03	F.Y. 04 BUDGET
4451	Prof. Services/Legal	\$ 1,500.00	\$ -	\$ 1,500.00
4453	Prof. Services/Engineering	\$ 5,000.00	\$ -	\$ 5,000.00
4477	Proj. Maint. Materials	\$ 1,500.00	\$ 114.98	\$ 1,500.00
4478	Contract Work	\$ 10,000.00	\$ 10,004.61	\$ 135,000.00
4540	Salaries	\$ 12,000.00	\$ 1,072.42	\$ 10,000.00
	SUB-TOTAL OF EXPENDITURES:	\$ 30,000.00	\$ 11,192.01	\$ 153,000.00
	Operation Reserves	\$ 68,607.48	\$ 72,317.26	\$ 45,000.00
	TOTAL OF EXPENDITURES:	\$ 98,607.48	\$ 83,509.27	\$ 198,000.00
REVENUE				
		BUDGET F.Y. 03	F.Y. 03 REVENUE	F.Y. 04 REVENUE
3052	O&M Assessment	\$ 44,000.00	\$27,249.44	\$ 44,000.00
3053	Interest Income	\$ 1,500.00	\$662.15	\$ 1,500.00
3130	Misc. Income	\$ 10,000.00	\$12,510.20	\$ 67,500.00
	SUB-TOTAL REVENUES:	\$ 55,500.00	\$ 40,421.79	\$ 113,000.00
	CASH ON HAND	\$ 43,107.48	\$43,107.48	\$ 85,000.00
	TOTAL REVENUES:	\$ 98,607.48	\$ 83,529.27	\$ 198,000.00

**WALNUT CREEK LAKE**  
**(96<sup>TH</sup> Street and Hwy 370)**  
**6/10/2003**

The Papillion Area Concert Band (PACB-Volunteer) has been aggressively fund raising for the Walnut Creek Amphitheater for approximately 3 years. To date they have raised approximately \$500,000 and are in the process of hiring Kiewit Construction to work jointly with the architects and engineers to complete the design phase of the project and ultimately construct the Amphitheater. The PACB is preparing to begin grading the site this fall and begin construction of the Amphitheater in the spring of 2004.

The NRD entered into an agreement with the PACB at the August 1999 board meeting. The agreement at that time called for the district to construct a hard surface parking area to accommodate 110 vehicles. This parking project was estimated to cost about \$110,000.00 plus engineering cost of 20%.

Since this agreement the city of Papillion has installed a new 24" sewer outfall along the east shoreline of Walnut Creek Lake and made the original location for the project unsuitable.

Since the completion of the sewer outfall project the PACB has been looking at new locations at Walnut Creek and have found a site on the west side of the park that is an excellent site for the facility. It is in a location that will not find any opposition from neighbors and will be in place long before any development projects are started. The new location also works very well for the campground, park, and will also be a tremendous asset for the new Papillion LaVista South High School. The PACB has been through the Papillion planning commission and the city council for approval of the project and has been very well received.

The District is in the process of amending the original agreement with the PACB due to the location change and our agreement with the PACB to construct a parking lot. The new agreement has minor changes that are due to the physical location of the facility, footprint of the building and parking areas. By moving the location the PACB will now be required to build additional parking to accommodate about 200 vehicles. The staff will recommend to the NRD Board that we cost share for parking by donating a lump sum of \$100,000 with no additional monies for hiring of engineers to manage, design and inspect.

This amended agreement allows the PACB to use the monies for the parking areas but the NRD will not be involved with any contract management for the project. The city of Papillion has been in discussions with the PACB to have fees for the project waived or reduced and the possibility that the city may budget some money towards the project during the next fiscal year.

108TH ST.

NEW AMPHITHEATRE LOCATION

NEW PAPIO-LA VISTA  
HIGH SCHOOL SITE

CAMPING AREA

- RV CAMPSITES
- RV SANITARY STATION
- RESTROOMS
- CARETAKERS RESIDENCE

TURKEY ROAD

DAY USE AREA 2

- PICNIC AREA
- PICNIC SHELTER
- RESTROOMS
- PARKING FOR 50 CARS
- HANDICAP ACCESSIBLE PLAYGROUND

MAINTENANCE FACILITIES

WILDLIFE MANAGEMENT AREA

SCHRAM ROAD

96TH STREET

HIGHWAY 370

TRAIL CONNECTION  
TO CITY WIDE  
SYSTEM (FUTURE)

L A K E

P A P I O

DAY USE AREA 1

- PICNIC AREA
- PICNIC SHELTER
- RESTROOMS
- PARKING FOR 150 CARS
- HANDICAP ACCESSIBLE PLAYGROUND
- FUTURE GROUP SHELTER

OLD AMPHITHEATRE  
LOCATION

PAPILLON, NEBRASKA

WALNUT CREEK  
LAKE & RECREATION AREA

PAPIO-MISSOURI RIVER  
NATURAL  
RESOURCES  
DISTRICT





To: Memo For the Record  
From: Jean Friends Tait  
Date: May 15, 2003  
Subject: Vehicle Rotation Schedule

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On May 12-14th, 2003, I contacted various state/city/county/NRD agencies to compare information in reference to vehicle rotation schedules. The information requested was limited to various sizes of pickup trucks (gas/diesel). It does not include information on automobiles or other types of heavy equipment trucks (dump trucks, snow plows etc.) None of the agencies contacted had a "written" replacement policy for vehicle replacement as each organization considers varying factors in the decision making. The results of this survey follow:

Agency	Vehicle Age	Vehicle Mileage
City of Omaha	12-15 years	120,000+
City of Bellevue	N/A	85,000+ on next FY budget
Douglas County	12-15 years	vehicles are consumed in use
Sarpy County	N/A	Depends upon budget
MUD	8-10 years	80,000-120,000
OPPD	10years	90,000-110,000 gas 125,000 diesel
LSPNRD	5 years	-
LSNNRD	7 years	replace one vehicle per year
PMRNRD	5 years gas 6 years diesel	80,000 gas 100,000 diesel
State of Nebraska	5 years	-

\*NOTE: Cities of Omaha & Bellevue, Douglas/Sarpy County, MUD, OPPD have Fleet Maintenance facilities and personnel that service and maintain their vehicles. Natural Resources Districts rely on commercial facilities to accomplish service and maintenance. The 5-6 year cut-off has optimized the vehicles trade-in value, while minimizing service and repair, maximizing the vehicles efficiency.