

**Finance, Expenditure & Legal
Subcommittee Meeting
June 8, 2004
7:30 p.m.
Agenda**

Finance, Expenditure & Legal Subcommittee Members:

Melissa Gardner, Chairperson
Dick Connealy, Vice-Chairperson
John Conley
Barb Nichols
Jim Thompson

Alternate Members: Joe Neary

Staff Liaison: Jim Becic
Martin Cleveland
Jack Lawless
Dick Sklenar *
Trent Heiser

1. Meeting Called to Order – Chairperson Gardner
2. Quorum Call
3. Adoption of Agenda
4. Proof of Publication of Meeting Notice
5. Review and Recommendation on Account(s) Over 110% - Acct #01 05 00 4485 – Water Quality Monitoring – Gerry Bowen
6. Review and Recommendation on Payment to Retain 7 Fee Title Tracts (Big Papio – Center to Blondo) from the Nebraska Small Watershed Flood Control Fund – Paul Woodward
7. Review and Recommendation on FY 2005 Budget – Draft 1 – Steve Oltmans

NOTE: Dates to Remember for P-MRNRD FY 2005 Budget:

- Public Input Meeting at July 8, 2004 Board Meeting
 - Budget Hearing and Adoption of FY 2005 Budget at August 12, 2004 Board Meeting
 - Set Tax Levy for FY 2005 at September 9, 2004 Board Meeting
8. Review and Recommendation on Western Sarpy/Clear Creek Flood Reduction Project – Sarpy County Side Riverside Cabins Purchase Agreements *[Executive Session]* – Jack Borgmeyer, Midwest Right-Of- Services, and Martin Cleveland
 9. Other Items of Interest
 10. Adjourn

Memo to the Finance, Legal, and Expenditure Subcommittee

Subject: Account Over 110% - 01-05-00-4485 Water Quality Monitoring

Date: May 21, 2004

From: Gerry Bowen

The budgeted amount for Account #01-05-00-4485 (Water Quality Monitoring) was \$41,500. The current expenditures for this account are \$57,376, or 138% of budget. The account is used for water quality monitoring. The District contracts with the US Geological Survey to test groundwater from the well nests and for the routine monitoring of irrigation wells. The account overage occurred because an incorrect figure was put in the FY 2004 budget. The amount should have been \$57,376 (see attached billings).

1. Invoice #4-8626-09000	\$22,000
2. Invoice #4-8626-09025	\$11,500
3. Invoice #4-8626-09063	\$11,939
4. Invoice #4-8626-09083	\$11,937
Total	\$57,376

The USGS contracts cover two federal fiscal years, but only one of the District's. The budgeted amount represented only one of the two fiscal years covered by the agreements.

It is the staff recommendation that the Subcommittee recommend to the Board that Account #01-05-00-4485 "Water Quality Monitoring" be allowed to exceed 110% of the budgeted amount of \$41,500.

United States
Department of the Interior
Geological Survey

Bill No: 4-8626-09000

Bill Date: 10/23/2003

Due Date: 12/27/2003

BILL FOR COLLECTION

Customer Address:

Attention:

PAPIO-MISSOURI RIVER NRD
 Steve Oltmans
 8901 S. 154 STREET
 OMAHA, NE 681383621

NE043

Make Remittance Payable To:

DOI - USGS
 BOX 100706
 ATLANTA GA 30384-0706

Payment must include a copy of this bill OR reference the Bill No above.

Notice: Payments to USGS may be made via VISA or MC credit card, either by email to USGS address: srsmith@usgs.gov with a 'cc' copy to cibowles@usgs.gov OR by phone (703.648.7632 or 703.648.7611).

Description:	Quantity	Unit Price	Unit Issue	Amount
Ground-water monitoring of nested wells, as agreed upon in the joint funding agreement between Papio-Missouri River Natural Resources District and the US Geological Survey. Period 10/01/02-9/30/03.	1	\$22,000.00	EA	\$22,000.00

Ground-water monitoring of nested wells, as agreed upon in the joint funding agreement between Papio-Missouri River Natural Resources District and the US Geological Survey. Period 10/01/02-9/30/03.

VENDOR # 7377
 DATE PAID 11/13/03
 APPROVED BY GB
 CHECK # 55534
 AMOUNT TO 2125.00 4485
 WATER QUALITY

Federal Regulations require a **2.0%** annual percentage rate (**.167%**/month) be assessed from the date of this bill. No interest will be charged if payment is made by the due date.

I certify that this bill is correct, in accordance with the terms of the order/signed agreement, and payment has not been received.

Mary Jo Schlotfeld

Prepared by: Lisa B Novotny (402) 437-5123

Amount Due This Bill: \$22,000.00

USGS ACCOUNTING CLASSIFICATION SECTION:

Reimbursable

Agreement #

03C4NENE0300100

BFY **EFY** **Cust#** NE043
 2003

Amount

\$22,000.00

Fund

Rev Src

Cost Center

\$22,000.00 *Total

Routing Slip:

Created By:

Lisa B Novotny

Mary Jo Schlotfeld (402) 437-5122

CC:

TIN:47-0542469

10/24/2003

PAID
 10/24/03
 10/24/03

United States
Department of the Interior
Geological Survey

Bill No: 4-8626-09025

Bill Date: 10/24/2003

Due Date: 12/28/2003

BILL FOR COLLECTION

Customer Address:

Attention: PAPIO-MISSOURI RIVER NRD
Steve Oltmans
8901 S. 154 STREET
OMAHA, NE 681383621

NE043

Make Remittance Payable To:

DOI - USGS
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ATLANTA GA 30384-0706

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Description:	Quantity	Unit Price	Unit Issue	Amount
Water-quality monitoring of ground-water irrigation wells within the Papio-Missouri River NRD, as agreed upon in the joint funding agreement between Papio-missouri River Natural Resources District and the US Geological Survey. Period covered 4/1/03-9/30/03.	1	\$11,500.00	EA	\$11,500.00



Federal Regulations require a **2.0%** annual percentage rate (.167%/month) be assessed from the date of this bill. No interest will be charged if payment is made by the due date.

I certify that this bill is correct, in accordance with the terms of the order/signed agreement, and payment has not been received.

Mary Jo Schlotfeld

Prepared by: Lisa B Novotny (402) 437-5123

Amount Due This Bill: \$11,500.00

USGS ACCOUNTING CLASSIFICATION SECTION:

Reimbursable

Agreement #	BFY	EFY	Cust#	Amount	Fund	Rev Src	Cost Center
03C4NENE0304700	2003		NE043	\$11,500.00	SIRAR	ARJF	8626

\$11,500.00 *Total

Routing Slip:

Created By:

Lisa B Novotny

Mary Jo Schlotfeld (402) 437-5122

CC:

TIN:47-0542469

10/27/2003

VENDOR # 7327
DATE PAID 11/13/03
APPROVED BY GB
CHECK # 55536
AMOUNT 010500.4435
PURPOSE WATER MONITORING

Form DI-1040

United States
Department of the Interior
Geological Survey

NE043

Bill No: 4-8626-09063

Bill Date: 03/05/2004

Due Date: 05/09/2004

BILL FOR COLLECTION

Customer Address:

PAPIO-MISSOURI RIVER NRD
 Mr. Steve Oltmans
 8901 S. 154 STREET
 OMAHA, NE 681383621

NE043

Make Remittance Payable To:

DOI - USGS
 BOX 100706
 ATLANTA GA 30384-0706

**Payment must include a copy of this
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Description:	Quantity	Unit Price	Unit Issue	Amount
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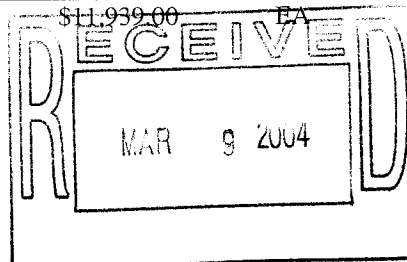
Nested, irrigation, domestic, stock and municipal wells, as agreed upon in the Joint Funding Agreement between the Papiio-Missouri River Natural Resources District and the US Geological Survey. Period covered 10/1/03-12/31/03.

1

\$11,939.00

EA

\$11,939.00



Federal Regulations require Interest at the annual rate of **1% (0.083%/month)** be assessed from the date of this bill if payment is not received by the Due Date. Regulations also require that a Penalty at the rate of 6% (.5%/month) be assessed from the date of the bill if this bill becomes 90 days delinquent. No interest will be charged if payment is made by the due date.
 I certify that this bill is correct, in accordance with the terms of the order/signed agreement, and payment has not been received.

Mary Jo Schlotfeld

Prepared by: Lisa B Novotny (402) 437-5123

Amount Due This Bill: \$11,939.00

USGS ACCOUNTING CLASSIFICATION SECTION:

Reimbursable Agreement #

BFY EFY Cust# NE043
 2004

Amount Fund
 \$11,939.00 SIRAR

Rev Src Cost Center
 ARJF 8626

\$11,939.00 *Total

Routing Slip:
 Created By:

Lisa B Novotny
 Mary Jo Schlotfeld (402) 437-5122

CC:

TIN:47-0542469

ORDER # 2377
 DATE PAID 4-15-04
QB
56645
01 05 00 4435
WATER MONITORING

03/08/2004

Form DI-1040

United States
Department of the Interior
Geological Survey

NE043

Bill No: 4-8626-09083

Bill Date: 05/06/2004

Due Date: 07/05/2004

BILL FOR COLLECTION

Customer Address:

PAPIO-MISSOURI RIVER NRD
Mr. Steve Oltmans
8901 S. 154 STREET
OMAHA, NE 681383621

NE043

Make Remittance Payable To:

DOI - USGS
BOX 100706
ATLANTA GA 30384-0706

**Payment must include a copy of this
bill OR reference the Bill No above.**

Notice: Payments to USGS may be made via VISA or MC credit card, either by email to USGS address: srsmith@usgs.gov with a 'cc' copy to dsheehan@usgs.gov OR by phone (703.648.7632 or 703.648.7642).

Description:	Quantity	Unit Price	Unit Issue	Amount
Nested, irrigation, domestic, stock and municipal wells, as agreed upon in the Joint Funding Agreement between the Papio-Missouri River Natural Resources District and the US Geological Survey. Period covered 1/1/04-03/31/04.	1	\$11,937.00	EA	\$11,937.00

Federal Regulations require Interest at the annual rate of **1% (0.083%/month)** be assessed from the date of this bill if payment is not received by the Due Date. Regulations also require that a Penalty at the rate of 6% (.5% /month) be assessed from the date of the bill if this bill becomes 90 days delinquent. No interest will be charged if payment is made by the due date.
I certify that this bill is correct, in accordance with the terms of the order/signed agreement, and payment has not been received.

Mary Jo Schlotfeld

Prepared by: Lisa B Novotny (402) 437-5123

Amount Due This Bill: \$11,937.00

USGS ACCOUNTING CLASSIFICATION SECTION:

Reimbursable

Agreement #	BFY	EFY	Cust#	Amount	Fund	Rev Src	Cost Center
04C4NE043001000	2004		NE043	\$11,937.00	SIRAR	ARJF	8626

\$11,937.00 *Total

Routing Slip:

Created By:

Lisa B Novotny

Mary Jo Schlotfeld (402) 437-5122

CC:

TIN:47-0542469

05/07/2004

Memorandum

To: Finance, Expenditure and Legal Subcommittee
From: Paul Woodward, Water Resources Engineer
Date: **Revised June 8, 2004**
Re: Payment to Retain 7 Fee Title Tracts from the Nebraska Small Watershed Flood Control Fund

The District previously acquired numerous properties along the Big Papillion Creek from Center to Blondo Street in order to improve the flood control capacity of the channel and to extend a recreational trail north. Seven of these properties identified in the attached table were obtained with financial assistance **(50/50)** from the State of Nebraska's Small Watershed Flood Control Fund administered by the Nebraska Natural Resources Commission. According to Title 257 - *Regulations Governing the Administration of the Small Watersheds Flood Control Fund*, the District shall retain the property purchased partially from the fund for its intended public purpose or the Nebraska Department of Natural Resources shall dispose of the property at a public auction.

The District was first notified of the disposition of these seven properties in the attached letter from NDNR on September 15, 2003. Since that time, the District has notified NDNR (see attached letter) prior to January 1, 2004 of its interest in retaining these tracts and has obtained new appraisals for each. NDNR has reviewed and, in the enclosed May 6, 2004 letter, concur with the appraised value for the seven fee title tracts which total \$32,525.

In conclusion, the District has the opportunity to retain the referenced properties for **\$16,262.50, 50%** of the current appraised value, from the Nebraska Natural Resources Commission prior to them being sold at a public auction.

Management recommends that the Subcommittee recommend to the Board that the General Manager be authorized to retain seven fee title tracts (24, 26, 34, 38, 42, 43, and 51A) acquired for the Big Papillion Creek Flood Control Channel and Recreational Trail project with financial assistance from the Nebraska Small Watershed Flood Control Fund for **\$16,262.50, 50% of the** total appraised value, payable to the Nebraska Department of Natural Resources.

Memorandum

To: Finance, Expenditure and Legal Subcommittee
From: Paul Woodward, Water Resources Engineer
Date: June 1, 2004
Re: Payment to Retain 7 Fee Title Tracts from the Nebraska Small Watershed Flood Control Fund

The District previously acquired numerous properties along the Big Papillion Creek from Center to Blondo Street in order to improve the flood control capacity of the channel and to extend a recreational trail north. Seven of these properties identified in the attached table were obtained with financial assistance from the State of Nebraska's Small Watershed Flood Control Fund administered by the Nebraska Natural Resources Commission. According to Title 257 - *Regulations Governing the Administration of the Small Watersheds Flood Control Fund*, the District shall retain the property purchased partially from the fund for its intended public purpose or the Nebraska Department of Natural Resources shall dispose of the property at a public auction.

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In conclusion, the District has the opportunity to retain the referenced properties for the current appraised value of \$32,525 from the Nebraska Natural Resources Commission prior to them being sold at a public auction.

Management recommends that the Subcommittee recommend to the Board that the General Manager be authorized to retain seven fee title tracts (24, 26, 34, 38, 42, 43, and 51A) acquired for the Big Papillion Creek Flood Control Channel and Recreational Trail project with financial assistance from the Nebraska Small Watershed Flood Control Fund for a total appraised value of \$32,525.00, payable to the Nebraska Department of Natural Resources.

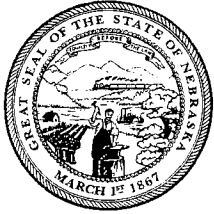
BIG PAPIO FLOOD CONTROL CHANNEL AND TRAIL PROJECT (ROW)

updated 03-18-03

Tract Name	Type	Appraisal Cost	Actual Cost	Difference	SW Funds Reimbursed	Status	Recorded Date
4, 21, 22, 23 Happy Hollow	Warranty Deed w/ Reserved Easement	NA	\$32,000	NA		10/26/99 closing	11/12/1999
4, 21, 22, 23 Happy Hollow	Permanent Ingress and Egress Easement	NA	\$0	NA		10/26/99 closing	11/12/1999
6, 8 School	Warranty Deed	NA	\$0	NA		6/7/99 closing	7/14/1999
7 Sunset Golf	Permanent Easement	\$180,251	\$266,175	\$85,924	\$ 90,125.50	contested condemnation 12/2/99	
7A Sunset Golf	Fee Simple Title	\$1	\$1	\$0		contested condemnation 12/2/99	
9 Pool	Warranty Deed	NA	\$12,500	NA		11/1/99 closing	12/20/1999
9 Pool	Permanent Easement	NA	\$0	NA		11/1/99 closing	12/20/1999
10 Polsen	Warranty Deed w/ Res Easement	\$13,020	\$15,500	\$2,480		10/11/99 closing	11/3/1999
11 Koons	Warranty Deed w/ Res Easement	\$15,210	\$17,210	\$2,000		9/30/99 closing	11/3/1999
12 Hoogensen	Warranty Deed w/ Res Easement	\$4,345	\$4,345	\$0		8/31/99 closing	11/3/1999
13 Krecklow	Warranty Deed w/ Res Easement	\$1,390	\$1,390	\$0		9/3/99 closing	11/3/1999
14 Theisen	Temporary Easement	\$2,260	\$2,260	\$0		9/2/99 closing	not recorded
15 Taylor	Temporary Easement	\$5,200	\$5,400	\$200		9/20/99 closing	not recorded
18 Berg	Full Warranty Deed	\$2,650	\$3,100	\$450		8/31/99 closing	11/3/1999
24 Daub	Full Warranty Deed	\$15,860	\$17,360	\$1,500	\$ 7,930.00	12/23/99 closing	3/15/2000
26 Sweetbriar	Permanent Storm Sewer Easement	\$0	\$0	\$0		12/23/99 closing	3/15/2000
29 Drake	Full Warranty Deed	\$34,000	\$34,000	\$0	\$ 17,000.00	8/16/99 closing	11/3/1999
30 Bowling	Permanent Easement	NA	\$0	NA		3/28/00 closing	4/17/2000
31 Bauer	Permanent Easement	NA	\$0	NA		5/24/00 closing	6/1/2000
32 Catania	Permanent Easement	NA	\$0	NA		1/27/00 closing	3/29/2000
32A Catania	Permanent Easement	NA	\$0	NA		11/5/99 closing	3/29/2000
32A Westmark	Permanent Easement	NA	\$500	NA		10/26/99 closing	11/3/1999
33A Georgetown	Quit Claim Deed and Lease Subordinations	\$6,500	\$7,500	\$1,000		12/22/00 closing	3/30/2000
34 Regency Apts	Fee Simple Title	\$81,000	\$81,000	\$0	\$ 40,500.00	uncontested condemnation 12/2/99	
38 Yin	Fee Simple Title	\$28,450	\$28,450	\$0	\$ 14,225.00	uncontested condemnation 12/2/99	
42 ACI Financing	Full Warranty Deed	\$29,600	\$30,718	\$1,118	\$ 12,900.00	12-05-01 closing	12/5/2001
43 Stonebrook	Full Warranty Deed	\$32,800	\$32,800	\$0	\$ 16,400.00	3/15/01 closing	6/28/2001
44 Grisanti	Permanent Easement	\$6,000	\$6,163	\$163		4/23/01 closing	5/22/2001
49 Mill Valley	Full Warranty Deed	\$4,970	\$10,670	\$5,700		uncontested condemnation 6/21/01	
50 V&R	Full Warranty Deed	\$15,850	\$16,912	\$1,062		3-6-02 closing	3/6/2002
51 VRB (N)	Full Warranty Deed	NA	\$0	NA		3-6-02 closing	3/6/2002
51A VRB (S)	Full Warranty Deed	\$26,325	\$28,088	\$1,763	\$ 13,162.50	3-6-02 closing	3/6/2002
52 Settle Inn	Permanent Easement	\$8,225	\$0	-\$8,225		7/20/01 closing	7/26/2001
54 Slosburg	Permanent Easement	NA	\$0	NA		4/10/00 closing	5/5/2000
Stonebrook	Permanent Easement	NA	\$0	NA		12-21-01 closing	1/2/2002
Slosburg	Permanent Easement	NA	\$0	NA		easements to Slosburg 2-5-02	

TOTALS \$513,907 \$654,042 \$95,135 \$212,243.00

STATE OF NEBRASKA



DEPARTMENT OF NATURAL RESOURCES
Roger K. Patterson
Director

May 6, 2004

IN REPLY REFER TO:

Mike Johanns
Governor

Steve Oltmans, Manager
Papio-Missouri River NRD
8901 South 154th Street
Omaha, NE 68138-3621

Dear Steve,

We have received the Summary Appraisal Report for eight tracts along Big Papillion Creek, including the seven fee title tracts that your NRD acquired with financial assistance through the Small Watersheds Flood Control Fund. We concur with the appraised value of these seven tracts which totals \$32,525.00.

If the Papio-Missouri River NRD wishes to retain these seven fee title tracts at the cost of \$32,525.00, please notify us in writing prior to September 10, 2004. You will also need to submit a report to our agency by that date which explains the public purpose to be made of the property. Please refer to *Chapter 2, Article 019 of Title 257 - Regulations Governing the Administration of the Small Watersheds Flood Control Fund* (enclosed) for guidance regarding this report.

Please contact me if you have any questions.

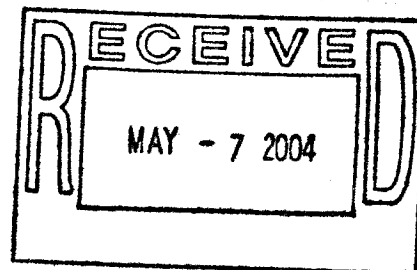
Sincerely,

Thomas F. Pesek
Administrative Coordinator

mh

Enclosure

cc: Paul Woodward
Marlin Petermann



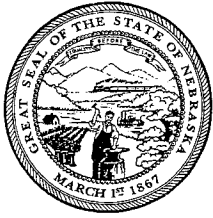
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STATE OF NEBRASKA



DEPARTMENT OF NATURAL RESOURCES
Roger K. Patterson
Director

January 9, 2004

IN REPLY REFER TO:

Mike Johanns
Governor

Steve Oltmans, Manager
Papio-Missouri River NRD
8901 South 154th Street
Omaha, NE 68138-3621

Dear Steve

We have received your NRD's letter dated December 18, 2003, notifying us of your interest to retain the seven fee title tracts associated with the Big Papio Channel Flood Control Project that you acquired with state financial assistance through the Small Watersheds Flood Control Fund.

As previously agreed, we are requesting that you have an appraiser licensed by the State of Nebraska prepare an appraisal for each of the seven tracts at your expense prior to June 1, 2004. Please send a copy of each appraisal to us for review. Following our review and concurrence with the appraisal we will formally notify you of the appraised market value. You will then have until September 10, 2004, to notify us whether you desire to retain the tracts for public use at the appraised market value.

Please refer to Chapter 2, Articles 017-023 for further information regarding the retention of fee title tracts for public use. Please call me at 471-3940 if you have any questions. Thanks.

Sincerely,

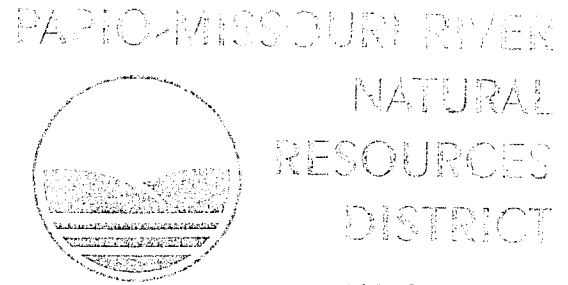
Thomas F. Pesek
Administrative Coordinator

mh

cc: Marlin Petermann
Paul Woodward ✓

December 18, 2003

Tom Pesek
Nebraska Natural Resources Commission
301 Centennial Mall South
P.O. Box 94876
Lincoln, Nebraska 68509-4876



8901 S. 154TH ST.
OMAHA, NE 68138-3621
(402) 444-6222
FAX (402) 895-6543

Re: Sale of Big Papio Flood Control Channel Project (Center to Blondo Street) Tracts

Dear Mr. Pesek:

In response to a letter from the Department of Natural Resources (NDNR) to Mr. Fred Conley on September 15, 2003 concerning the sale of seven tracts obtained as part of the Big Papio Flood Control Project with the assistance of Small Watershed Flood funds, the District does hereby notify NDNR of its interest in retaining these properties in accordance with Title 257, Chapter 1, Sections 014-022, effective October 16, 2001.

A summary of these tracts and previous reimbursements is as follows:

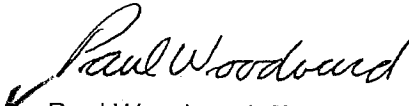
<u>Tract</u>	<u>Type</u>	<u>Appraised Cost</u>	<u>Previous SWFCF</u>	<u>Actual Cost</u>	<u>Total SWFCF</u>
7	Permanent Easement	\$180,251.00	\$90,125.50	\$266,175.00	\$133,087.50
24	Full Warranty Deed	\$15,860.00	\$7,930.00	\$17,360.00	\$7,930.00
26	Full Warranty Deed	\$34,000.00	\$17,000.00	\$34,000.00	\$17,000.00
34	Fee Simple Title	\$81,000.00	\$40,500.00	\$81,000.00	\$40,500.00
38	Fee Simple Title	\$28,450.00	\$14,225.00	\$28,450.00	\$14,225.00
42	Full Warranty Deed	\$25,800.00	\$12,900.00	\$30,718.00	\$12,900.00
43	Full Warranty Deed	\$32,800.00	\$16,400.00	\$32,800.00	\$16,400.00
51A	Full Warranty Deed	\$26,325.00	\$13,162.50	\$28,088.00	\$13,162.50
TOTALS		\$510,107.00	\$212,243.00	\$654,042.00	\$255,205.00

The District understands that it can retain these tracts for a public purpose by reimbursing the Small Watershed Flood Control Fund an amount based on an appraisal of fair market value.

In conclusion, the District is interested in retaining the seven tracts described above as part of the Big Papio Flood Control Channel and Trail system.

Please contact me at the letterhead address or phone number if you have any questions.

Sincerely,


Paul Woodward, E.I.
Water Resources Engineer

Cc: Steve Oltmans and Marlin Petermann, P-MRNRD

STATE OF NEBRASKA



Mike Johanns
Governor

DEPARTMENT OF NATURAL RESOURCES
Roger K. Patterson
Director

September 15, 2003

IN REPLY REFER TO:

Fred Conley, Chair
Papio-Missouri River NRD
3354 North 37th Street
Omaha, Nebraska 68111

Dear Mr. Conley:

The Department of Natural Resources is in the process of notifying public bodies of the planned disposition during Fiscal Year 2005 of seven small tracts associated with the Big Papio Channel Project as described in the enclosures. In letters similar to this we are notifying Governor Johanns, the Policy Research Office, the Military Department, the Game and Parks Commission, the City of Omaha, and Douglas County of the planned disposition of the properties.

Section 2-1502 Nebraska Revised Statutes as amended, currently provides that the Department (through approval of the Natural Resources Commission) and the local sponsor may grant fee title to lands acquired through the use of the Small Watersheds Flood Control Fund to any public district, city, county, political subdivision of the state, or agencies of the state or federal government, when such lands are to be used for a public purpose. The Small Watersheds Flood Control Fund must be reimbursed in an amount based upon an appraisal of fair market value.

The Department of Natural Resources must be notified of any interest in acquiring or retaining these properties by January 1, 2004. The return notification by any public entity desiring to purchase or retain property merely serves to inform the Department on which properties there is sufficient interest to require an appraisal to be prepared.

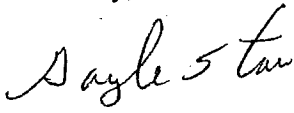
The Department will notify those public entities expressing interest of the appraised fair market value of the tracts. Any public entities then desiring to purchase or retain these tracts will have until September 10, 2004, to notify the Department of their desire. This second notification by the public entity will involve the commitment to purchase or retain the property. At that time, a report explaining the public purpose to be made of such property shall also be submitted to this agency. If such plans and the request to purchase are approved by the Commission, payment in full will be required within 90 days of such approval. If the tracts are not purchased by any public entity, they will be sold at public auction in January 2005.

clrshare/Patterson/NRDF

Fred Conley, Chair
September 15, 2003
Page 2

Any agency interested in acquiring the land scheduled to be sold should refer to the enclosed rules and regulations, Title 257, Chapter 1, Sections 014-022, effective October 16, 2001. Please contact me if you have any questions.

Sincerely,


for Roger K. Patterson
Director

mh
Enclosures

MEMORANDUM

TO: Finance, Expenditure and Legal Subcommittee

SUBJECT: FY 2004 Draft Budget - 1

DATE: June 1, 2004

FROM: Steve Oltmans, General Manager

Attached is a copy of the first draft of the P-MRNRD FY 2005 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 2005 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 5.32%.
- ⊛ \$516,000 has been budgeted for Necessary Cash Reserve. This is less than one month of operations for the District.
- ⊛ \$5,000,000 has been estimated for General Cash on Hand as of June 30, 2004.
- ⊛ The expense and revenue figures used are as of May 28, 2004 or a 10 1/2-month period. Please note the figures in the column titled "MGR Proj (Manager's Projection)". These figures have been calculated to show the end of year total expenditure based on the percentage of budget that has been spent or the project manager's estimated expenditure figures for the end of the fiscal year. This column will drop out of the report when we have final figures.

The GM is proposing that a 1 cent tax increase be initiated to establish a sinking fund for Papio Reservoir Sites. Flood control/multi purpose reservoir(s) are of the utmost importance to the Greater Omaha Area. The Papio Watershed truly has a very high potential for loss of life and property damage from flooding. As urban development continues at a rapid pace, the NRD needs to be more aggressive on achieving the construction of more flood control reservoirs. Opportunities for such are waning, thus, the recommendation for an additional one cent earmarked for the sole purpose of building more reservoirs in a timely manner is being proposed at this time.

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

Attached is a Fact Sheet regarding the FY 2005 P-MRNRD budget and the budget worksheets for your review.

DRAFT FACT SHEET

FY 2004 BUDGET - 1ST DRAFT

	FY 2004	FY 2005
TOTAL OPERATING BUDGET	\$24.04 million	\$31.3 million
PROPERTY TAX LEVY	0.030637	0.040601*
PROPERTY TAX	\$10,701,231.41	\$14,456,896
STATE AID:	\$ 504,395.76	\$500,000
PROPERTY VALUED AT \$100,000	\$30.63	\$40.60

* 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.

This draft budget hopefully will be in compliance with provisions of Nebraska state statutes. The District is limited to a 2.5% increase in restricted funds plus growth, if the growth exceeds 2.5%. The Board can also exceed the limit by 1% with a $\frac{3}{4}$ vote of the members. The following items are lid exceptions that would apply to the District:

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

The 2.5% lid applies to General expenditures such as the Directors' per diem and expenditures, District's insurance coverage, equipment/vehicles, salaries, etc.

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

BUDGET SUMMARY (Major Programs and Projects):

GENERAL ADMINISTRATION:

◆ Dakota County Service Center in Dakota City, NE	\$958,000
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FLOOD CONTROL:

◆ West Branch Papio Creek Flood Improvement (36 th to I-80)	\$1,944,000
◆ Flood Control – Nonstructural (Flood warning system and Ice Jam Contract)	\$170,000
◆ Big Papio Channel Improvement Project (West Center Road to Blondo Street)	\$539,875
◆ Floodway Purchase Program (Elbow Bend – south of Bellevue, Cole Creek in Omaha and acquisition of floodway properties in Douglas and Sarpy Counties)	\$1,307,000
◆ Western Sarpy/Clear Creek Project	\$3,445,000
◆ General Project Maintenance – includes on-going maintenance for District projects, i.e., Union Dike, Elkhorn River, Little Papio, R-613, PL 566 dam sites, etc.	\$613,000
◆ Papio Dam Sites – Private/Public Partnerships that provide joint flood control and rec benefits.	
❖ Professional Services	\$100,000
❖ Land Rights	\$500,000
◆ Papio Reservoir Sites – Sinking Fund - Flood control/multi purpose reservoir(s) are of the utmost importance to the Greater Omaha Area. The Papio Watershed truly has a very high potential for loss of life and property damage from flooding. As urban development continues at a rapid pace, the NRD needs to be more aggressive on achieving the construction of more flood control reservoirs. Opportunities for such are waning, thus, the recommendation for an additional one cent (\$3.5 million) earmarked for the sole purpose of building more reservoirs in a timely manner is being proposed at this time.	\$3,560,000

EROSION CONTROL:

◆ Small Dam Program	\$22,000
◆ Urban Drainageway Cost Share Program	\$178,202
❖ Elkhorn – \$75,632	
❖ LaVista - \$102,570	
◆ Conservation Assistance Program (Soil conservation/water quality cost-sharing with landowners. Includes special watershed projects, i.e., Silver Creek in Burt County, and Pigeon/Jones Creek in Dakota County.)	\$990,000

WATER QUALITY:

◆ Papio Creek Watershed Partnership (Partnership w/communities Within the watershed to address water quality and quantity concerns)	\$663,000
◆ Sarpy Water/Wastewater Study	\$50,000
◆ Clean Lakes – Construction of Zorinsky Lake Basin #3 (3 rd 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, development of Elkhorn River Access Site at West Maple Road	\$620,000
◆ Recreation Area Development Program:	\$192,025
❖ South Sioux City - \$50,000	
❖ Blair - \$50,000	
❖ Bennington - \$8,500	
❖ Bellevue - \$37,775	
❖ Arlington - \$47,750	
◆ Omaha Neighborhood Parks Program	\$250,000
◆ Professional Services - Elkhorn River Canoe Access Study - \$50,000; design shelter at Chalco Hills and close out blvd. project - \$10,000	\$100,000
◆ Trails:	
❖ Professional Services	\$440,000
○ MoPac - \$5,000	
○ Platte River Trail (Platte Lied Bridge - Hwy 31 connecting trail to Hwy 50) - \$175,000	
○ Western Douglas County - \$150,000	
○ Pedestrian Bridge Inspection - \$5,000	
○ West Papio (Bellevue to Papillion) - \$25,000	
○ Hwy 50 Trail (Hwy 370-Springfield) - \$80,000	
❖ Construction	\$649,787
○ MoPac (Springfield to Platte River) - 50,000	
○ West Papio (144 th & F) - 75,000	
○ West Papio (Papillion to Bellevue) - \$50,000	
○ Springfield No. - \$130,000	\$50,000
○ Dakota City - \$60,325	
○ Waterloo - \$43,104	
○ South Sioux City - \$8,358	
○ Bennington - \$45,000	
○ Big Papio - \$188,000	
○ Land Rights: Hwy 50 to Hwy 370 - \$300,000 and other - \$50,000	\$350,000

FORESTRY, FISH AND WILDLIFE:

◆ Wetland Banking	\$92,000
◆ Missouri River Corridor Project	
❖ Professional Services -	\$120,000
○ Missouri River remaining Trail Design Phase I - \$44,000	
○ Missouri River Trail Design - Phase II (N.P. Dodge Park north to Washington County line) - \$66,000	
○ Appraisals, title commitments and surveys at Lower Decatur - \$7,500	
○ NRD/Omaha Tribal agreement at Blackbird Site - \$2,500	

❖ Construction	\$1,629,500
○ Lower Decatur Bend - \$616,000	
○ Nathan's Lake Icon/Site Development - \$50,000	
○ Miller Land Park (2 nd of 5 payments) - \$200,000	
○ Washington County Asphalt Trail to Boyer Chute - \$172,000	
○ Pedestrian bridge (3rd of 3 payments) - \$334,000	
○ Bellevue Riverfront Development (1st of 4 payments) - \$250,000	
○ O&M for Back to the River sites - \$7,500	
❖ Land Rights - ROW for Lower Decatur Bend - \$500,000 and Other - \$25,000	\$525,000

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

DRAFT BUDGET - 1

Revenue and Expense Figures
As of 5/28/04

Tax Levy = 0.040601
Property Tax Requirement = \$14,890,602.88
Total Requirements = \$31,302,966.70

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

REVENUES

Acct. No.	Account Description	FY 2004 Revenues	FY 2004 Revenues (thru 5/28/04)	% Used	Proposed FY 2005 Budget
Beginning Balance:					
	County Treasurer's Balance	\$195,919.25	\$195,919.25		\$196,000.00
	Cash on Hand as of 6/30/01 & 6/30/02				
	General (Page 3)	\$3,197,606.50	\$3,197,606.50		\$5,000,000.00
	Ice Jam (Page 9)	\$113,000.00			\$110,000.00
	Small Dam Program (Page 15)	\$5,000.00	\$30,000.00		\$0.00
	Papio Creek Watershed Partnership (Page 16)	\$145,000.00	\$244,000.00		\$170,000.00
	Wetland Banking (Page 20)	\$22,500.00			\$66,700.00
	Missouri River Corridor Project (Page 21)	\$1,161,000.00	\$1,200,000.00		\$616,000.00
	TOTALS	\$4,840,025.75	\$4,867,525.75		\$6,158,700.00
01 01-00	General Administration	\$825,895.76	\$718,305.64	87.0%	\$871,000.00
	Property Tax - General	\$10,389,525.81	\$10,233,110.69	98.5%	\$14,456,896.00
	County Treasurer's Commission (1%)	\$103,895.26			\$144,568.96
	Delinquent Tax Allowance (2%)	\$207,790.52			\$289,137.92
	TOTAL PROPERTY TAX REQUIREMENT	\$10,701,211.58	\$4,189,391.30 (increase from fy 2004)	39.15%	\$14,890,602.88
	TOTAL General Administration	\$11,215,421.57	\$10,951,416.33	97.6%	\$15,327,896.00
01 03-00	Flood Prevention	\$2,846,950.00	\$746,769.61	26.2%	\$2,868,800.00
01 04-00	Erosion Control - PL 566	\$0.00	\$0.00	0.0%	\$145,000.00
01 05-00	Water Quality - Clean Lake Study	\$443,000.00	\$172,836.83	39.0%	\$451,800.00
01 06-00	Recreation - Rec Areas, Trails	\$1,099,000.00	\$175,801.73	16.0%	\$371,500.00
01 07-00	Forestry, Fish & Wildlife	\$37,350.00	\$66,414.54	177.8%	\$30,300.00
01 08-00	Improvement Project Area Assessments	\$3,559,271.02	\$3,170,600.92	89.1%	\$5,948,970.70
	TOTALS	\$24,041,018.34	\$15,283,839.96	63.6%	\$31,302,966.70

EXPENSE

Acct. No.	Account Description	FY 2004 Expenses	FY 2004 Expenses (thru 5/28/04)	% Used	Proposed FY 2005 Budget
01 01-00	General Administration	\$4,242,404.32	\$3,387,398.14	79.8%	\$5,543,525.00
01 02 00	Information & Education	\$155,700.00	\$93,727.90	60.2%	\$155,500.00
01 03 00	Flood Prevention	\$7,648,775.00	\$2,216,960.57	29.0%	\$12,180,875.00
01 04-00	Erosion Control	\$1,297,528.00	\$711,155.66	54.8%	\$1,240,204.00
01 05-00	Water Quality	\$727,340.00	\$488,552.51	67.2%	\$1,129,850.00
01 06-00	Recreation - Rec Areas, Trails	\$3,652,000.00	\$1,224,454.43	33.5%	\$2,671,292.00
01 07-00	Forestry, Fish & Wildlife	\$2,758,000.00	\$510,300.65	18.5%	\$2,432,750.00
01 08-00	Improvement Project Area Assessments	\$3,559,271.02	\$3,170,600.92	89.1%	\$5,948,970.70
Page 1	TOTALS	\$24,041,018.34	\$11,803,150.78	49.1%	\$31,302,966.70

Valuation Information

County	FY 03-04	FY 04-05
Sarpy	\$6,693,445,943.00	\$7,028,118,240.15
Douglas	\$25,515,035,475.00	\$26,790,787,248.75
Washington	\$1,444,490,883.00	\$1,516,715,427.15
Dodge	\$2,129,043.00	\$2,235,495.15
Burt	\$287,184,357.00	\$301,543,574.85
Thurston	\$119,891,424.00	\$125,885,995.20
Dakota	\$867,083,262.00	\$910,437,425.10
	<u>\$34,929,260,387.00</u>	<u>\$36,675,723,406.35</u>

		Tax Levy - General	0.030603
		Tax Levy - Sinking Fund	0.009998
		<u>TOTAL TAX LEVY</u>	<u>0.040601</u>
TAX LEVY REQUIREMENT (per \$100.00)	0.030637		

Valuation Increases:

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

Valuation distribution - % in each County

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

Sinking Fund	Balance 6/30/04	FY 04 Activity	Balance 6/30/05	FY 05 Activity
Uninsured Liability Fund	\$50,000	None	\$50,000	None
NEW - Papio Dam Site	\$0	None	\$3,660,000	Interest - 100,000
TOTAL	\$50,000		\$3,710,000	

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

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2004 - 6/30/2005
Report Type: Revenue & Expense
Historical Period: 7/31/2003 - 5/31/2004
Report Description:

Account Number and Description	FY 2004	Actual MTD	MGR Proj	Budget05
01 00 01 - GENERAL ADMINISTRATION				
01 00 3000 - CASH - CHECKING:FOR	3,197,606.50	0.00	5,000,000.00	5,000,000.00
01 00 3001 - CASH - CO TREAS:FOR	195,919.25	0.00	195,919.25	196,000.00
01 00 3002 - INVESTMENTS:FOR BUDGETING	0.00	0.00	0.00	0.00
01 00 3010 - STATE AID	504,395.76	360,402.50	504,395.76	500,000.00
01 00 3050 - GENERAL PROPERTY TAX	10,701,211.58	10,233,110.69	10,701,211.58	0.00
01 00 3070 - PROPERTY RENTAL INCOME	129,000.00	102,021.94	129,000.00	131,000.00
01 00 3091 - SALES	10,000.00	3,853.09	10,000.00	10,000.00
01 00 3092 - RENTAL	5,000.00	5,555.24	6,000.00	5,000.00
01 00 3110 - INCOME FROM INVESTMENTS	27,500.00	41,830.41	50,000.00	50,000.00
01 00 3130 - MISCELLANEOUS INCOME	40,000.00	92,676.40	94,000.00	20,000.00
01 00 3131 - REIMBURSEMENTS FROM IPAS	110,000.00	111,966.06	122,000.00	155,000.00
Total Income	14,920,633.09	10,951,416.33	16,812,526.59	6,067,000.00
01 00 4051 - VEHICLE/EQUIPMENT - GAS & OIL	75,000.00	54,912.66	65,000.00	95,000.00
01 00 4052 - VEHICLE/EQUIPMT-REPAIR &	80,000.00	86,152.23	90,000.00	100,000.00
01 00 4053 - VEHICLE - REGISTRN FEES,	6,000.00	6,367.55	6,500.00	6,500.00
01 00 4071 - DIRECTOR TRAVEL & EXPENSES	26,500.00	30,242.37	32,000.00	32,000.00
01 00 4090 - DIRECTORS PER DIEM	25,500.00	25,721.00	27,500.00	27,500.00
01 00 4138 - DUES & MEMBERSHIPS MISC-NRD	37,500.00	36,647.00	37,500.00	37,500.00
01 00 4151 - HEALTH,LIFE,DISABILITY,DENTAL	254,000.00	258,459.54	280,000.00	299,500.00
01 00 4152 - RETIREMENT	97,400.00	94,961.35	102,000.00	107,000.00
01 00 4153 - WORKERS COMPENSATION	81,000.00	74,458.23	85,000.00	90,000.00
01 00 4154 - REIMBURSEMENT & SVC AWARDS	4,000.00	2,297.50	3,500.00	4,000.00
01 00 4155 - UNIFORMS/SAFETY EQUIPMENT	9,000.00	6,548.26	8,300.00	9,000.00
01 00 4156 - DEFERRED COMPENSATION ACCT	4,000.00	4,000.00	4,000.00	4,000.00
01 00 4171 - STAFF TRAVEL & EXPENSES	40,000.00	41,521.23	42,000.00	42,000.00
01 00 4191 - ELECTION FEES	6,000.00	0.00	6,000.00	6,000.00
01 00 4230 - BONDS	1,000.00	660.00	800.00	1,000.00
01 00 4250 - INSURANCE	163,500.00	164,170.33	168,000.00	175,000.00

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

4151 - Health, Life, Disability,
Dental - 310,000: Employee insurance program is administered by the NARD. Premium for FY 2005 reflects a 15% increase and 1 additional full time employee (Water Supply Superintendent) and one employee on LTD. Premium increase for the past 7 calendar years: FY98 - 0%; FY99 - 3%; FY00 - 5%; FY01 - 25%; FY02 - 8.25%; FY 03 - 3%; FY-04 - 7%.

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

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2004 - 6/30/2005
 Report Type: Revenue & Expense
 Historical Period: 7/31/2003 - 5/31/2004
 Report Description:

Account Number and Description	FY 2004	Actual MTD	MGR Proj	Budget05
01 00 4271 - DAKOTA COUNTY SERVICE	0.00	0.00	0.00	958,000.00
01 00 4311 - PUBLIC NOTICES - MEETINGS	12,500.00	15,954.82	17,500.00	15,000.00
01 00 4330 - MISCELLANEOUS EXPENSE	5,000.00	0.00	0.00	5,000.00
01 00 4331 - OFFICE SUPPLIES	24,000.00	19,656.49	24,000.00	24,000.00
01 00 4333 - OFFICE EQUIPMENT MAINT	17,000.00	17,449.30	22,000.00	24,000.00
01 00 4351 - SOCIAL SECURITY	126,500.00	114,225.76	126,500.00	137,500.00
01 00 4352 - UNEMPLOYMENT BENEFITS	4,000.00	0.00	0.00	4,000.00
01 00 4354 - MEDFICA	30,500.00	26,895.80	29,500.00	34,000.00
01 00 4370 - POSTAGE	17,000.00	10,127.48	10,500.00	10,000.00
01 00 4391 - GENERAL - ACCOUNTING FEES	28,000.00	19,546.61	28,000.00	28,000.00
01 00 4392 - GENERAL - ATTORNEY FEES	32,500.00	42,137.50	45,000.00	45,000.00
01 00 4393 - GENERAL - LEGIS	22,500.00	20,000.00	20,000.00	22,500.00
01 00 4394 - GENERAL - MEDICAL EXAMS	1,500.00	249.50	500.00	1,000.00
01 00 4397 - GEN-EMP TRAINING	11,000.00	2,117.95	3,000.00	5,000.00
01 00 4398 - SPECIAL PLNG/ENGR/RECYCLING	163,500.00	50,092.90	100,000.00	150,000.00
01 00 4471 - O&M SUPPLIES, ETC.	15,000.00	14,709.83	17,000.00	17,000.00
01 00 4476 - RADIO SYSTEM	7,000.00	6,112.98	7,500.00	8,000.00
01 00 4481 - DRAFTING & ENGINEERING	6,000.00	2,536.68	4,000.00	6,000.00
01 00 4486 - AERIAL PHOTOGRAPHY OF	25,000.00	0.00	25,000.00	50,000.00
01 00 4521 - PHONE - NATURAL RESOURCE	34,000.00	29,150.73	33,750.00	34,000.00
01 00 4522 - PHONE - BLAIR	250.00	0.00	250.00	250.00
01 00 4525 - PHONE - GENERAL MANAGER	1,500.00	613.63	750.00	1,000.00
01 00 4527 - PHONE - WALTHILL O/M BUILDING	1,500.00	1,231.97	1,500.00	1,500.00
01 00 4531 - UTIL - NATURAL RESOURCES	40,000.00	34,958.76	40,000.00	40,000.00
01 00 4532 - UTIL - BLAIR OFFICE	4,500.00	4,660.00	6,500.00	6,500.00
01 00 4534 - UTIL - O/M HEADQUARTERS	11,000.00	9,251.50	11,000.00	11,000.00
01 00 4535 - UTIL - O&M WALTHILL	2,000.00	2,170.00	2,250.00	2,250.00
01 00 4550 - **SALARIES: CLERICAL	459,500.00	414,049.85	450,000.00	474,500.00
01 00 4555 - REIMBURSE SALARIES:CLERICAL	(2,000.00)	(1,568.83)	(2,000.00)	(3,000.00)

**4398 Special Planning/
Engineering/Recycling - 150,000:**

NRCS-Assistance	\$ 8,000
Platte River Cumulative Impact Study	5,000
Douglas Co. Extension Grant	\$14,500
Piping Plover Coalition	2,000
Recycling	20,000
Design of Dakota Co. Service Center	20,000
Zorinsky Basin #1 Concept Plan	18,000
Special Projects	60,000
Sarpy County GIS Support	2,500
TOTAL	\$150,000.00

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

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

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2004 - 6/30/2005
Report Type: Revenue & Expense
Historical Period: 7/31/2003 - 5/31/2004
Report Description:

Account Number and Description	FY 2004	Actual MTD	MGR Proj	Budget05
01 00 4570 - **SALARIES: ADMINISTRATIVE	97,597.82	89,986.40	97,597.00	99,600.00
01 00 4590 - **SALARIES: TECHNICAL	1,050,000.00	986,459.72	1,069,000.00	1,174,000.00
01 00 4595 - REIMBURSE	(70,000.00)	(41,683.15)	(56,000.00)	(70,000.00)
01 00 4600 - **SALARIES: MAINT/CONSTRUCT	515,500.00	459,903.25	510,000.00	533,500.00
01 00 4605 - REIMBURSE	(120,000.00)	(104,060.04)	(140,000.00)	(130,000.00)
01 00 4631 - MAINT - NRC BUILDING	60,000.00	52,374.70	60,000.00	72,000.00
01 00 4632 - MAINT -BLAIR OFFICE	15,000.00	10,183.44	14,500.00	15,000.00
01 00 4634 - MAINT -O/M HEADQUARTERS	15,000.00	10,877.46	14,500.00	15,000.00
01 00 4635 - MAINT - WALTHILL O & M	7,000.00	2,917.81	6,800.00	5,000.00
01 00 4802 - MACHINERY AND EQUIPMENT	138,200.00	138,001.09	138,200.00	176,259.00
01 00 4803 - AUTOMOBILES & TRUCKS	77,600.00	45,259.00	45,259.00	67,000.00
01 00 4804 - OFFICE EQUIPMENT	83,750.00	83,457.94	83,750.00	52,146.00
01 00 4810 - REIMBURSE	(130,000.00)	(89,729.94)	(120,000.00)	(130,000.00)
01 00 4902 - NECESSARY CASH	492,106.50	0.00	0.00	516,000.00
Total Expense	4,242,904.32	3,387,398.14	3,705,706.00	5,543,505.00
Excess Revenue over (under) Expenditures				
for 01 00 01 - GENERAL ADMINISTRATION	10,677,728.77	7,564,018.19	13,106,820.59	523,495.00

SALARY ACCOUNTS #4550 THRU #4605: Salary Accounts have been adjusted to reflect changes made to the Wage and Salary Administration Program for calendar year 2004, adopted by the Board on 3/11/04. Also includes addition of Water Supply Superintendent for WCCR #2; and 3 Con Tech positions (reimbursed by NRCS at 50%). Salary accounts for Clerical, Technical and Maintenance/Construction have been adjusted to reflect projected personnel expenses for the West Branch - 96th - 1-80 Project and for Project Maintenance.

4802 Machinery & Equipment -	\$176,259
160hp Track Loader	40,000
Hydraulic Excavator	47,529
Rubber Tire Loader 130-135 hp (3 payments)	49,000
15' Rotary Mower (pull type)	10,000
AMT Gator	4,500
Snow blower (skid loader mount)	4,500
Trailer	3,500
Snow Blade (truck mounted)	5,000
Grass Seeder w/Trailer	12,500

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

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

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

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2004 - 6/30/2005
 Report Type: Revenue & Expense
 Historical Period: 7/31/2003 - 5/31/2004
 Report Description:

Account Number and Description	FY 2004	Actual MTD	MGR Proj	Budget05
02 00 01 - INFORMATION & EDUCATION				
02 00 4211 - PUBLICATIONS	67,000.00	53,172.64	65,000.00	68,000.00
02 00 4215 - SPECIAL EVENTS	3,700.00	4,194.73	4,500.00	4,500.00
02 00 4217 - INFORMATIONAL	65,000.00	20,406.90	40,000.00	63,000.00
02 00 4226 - EDUCATIONAL PROGRAMS/MAT'L'S	20,000.00	15,953.63	18,000.00	20,000.00
Total Expense	155,700.00	93,727.90	127,500.00	155,500.00
Excess Revenue over (under) Expenditures				
for 02 00 01 - INFORMATION & EDUCATION	(155,700.00)	(93,727.90)	(127,500.00)	(155,500.00)

4211 Publications - 68,000:

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

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

4217 Informational Programs/Materials - 63,000

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

4226 Educational Programs/Materials - 20,000 -

Scholarships and Grants - 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
TOTAL	20,000

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

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2004 - 6/30/2005
Report Type: Revenue & Expense
Historical Period: 7/31/2003 - 5/31/2004
Report Description:

Account Number and Description	FY 2004	Actual MTD	MGR Proj	Budget05
03 04 01 - WEST BRANCH - 36TH-180				
03 04 4400 - WB 36TH-180 - PROFESSNL	110,000.00	35,277.71	50,000.00	75,000.00
03 04 4430 - WB 36TH-180 - LAND RIGHTS	1,100,000.00	235,129.32	300,000.00	1,300,000.00
03 04 4450 - WB 36TH-180 - LEGAL COSTS	20,000.00	3,647.80	5,000.00	10,000.00
03 04 4475 - WB 36TH-180 - EQUIP RENTAL	20,000.00	0.00	3,000.00	29,000.00
03 04 4477 - WB 36TH-180 - MAINT MATERIALS	63,000.00	0.00	10,000.00	189,000.00
03 04 4479 - WB 36TH-180 - CONTRACT WORK	110,000.00	0.00	10,000.00	200,000.00
03 04 4555 - W.B. 36-180 SALARIES:CLERICAL	1,000.00	361.99	500.00	1,000.00
03 04 4595 - W.B. 36-180 SALARIES:TECHNICAL	40,000.00	27,977.40	38,000.00	40,000.00
03 04 4605 - W.B. 36-180 SALARIES:MAINT	20,000.00	10,586.35	14,000.00	50,000.00
03 04 4810 - W.B. 36-180 EQUIPMENT ALLOCATI	30,000.00	4,922.01	7,000.00	50,000.00
Total Expense	1,514,000.00	317,902.58	437,500.00	1,944,000.00
Excess Revenue over (under) Expenditures				
for 03 04 01 - WEST BRANCH - 36TH-180	(1,514,000.00)	(317,902.58)	(437,500.00)	(1,944,000.00)

4400 - Professional Services - 75,000:

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

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

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

4477 - Construction Material - 189,000:

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

4479 - Contract Work - 200,000:

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

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

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2004 - 6/30/2005
Report Type: Revenue & Expense
Historical Period: 7/31/2003 - 5/31/2004
Report Description:

Account Number and Description	FY 2004	Actual MTD	MGR Proj	Budget05
03 05 01 - FLOOD CONTROL N.S.				
03 05 3000 - CASH ON HAND - ICE JAM	113,000.00	0.00	109,000.00	110,000.00
03 05 3110 - ICE JAM - INVESTMENT INTEREST	1,500.00	924.63	1,000.00	1,000.00
03 05 3130 - REIMB - DOUG. WASH & SARPY	29,000.00	29,366.05	29,366.05	30,000.00
Total Income	143,500.00	30,290.68	139,366.05	141,000.00
03 05 4400 - FLOODWARNING - PROF	45,400.00	45,072.15	46,000.00	48,000.00
03 05 4410 - FLOODWARNING - CONST	5,000.00	2,886.86	5,000.00	12,000.00
03 05 4479 - ICE JAM - CONTRACT SERVICES	114,500.00	4,142.10	4,142.10	110,000.00
Total Expense	164,900.00	52,101.11	55,142.10	170,000.00
Excess Revenue over (under) Expenditures				
for 03 05 01 - FLOOD CONTROL N.S.	(21,400.00)	(21,810.43)	84,223.95	(29,000.00)

3000 Ice Jam Checking - 114,000 - A base of 100,000 is maintained for each year in a separate checking account and the difference is interest accumulated less expenses.

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

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

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

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

4410 Floodwarning - Construction/Maintenance - 12,000: Replace pressure transducers and repair of miscellaneous parts. Most materials are reaching their 10 year predicted service life.

4479 Ice Jam - Contract Services - 110,000: Cost associated with emergency response to ice jams including explosives. Yearly retainer of \$700 is paid to Joe Ranney, Inc. Workers Comp and general liability (\$25,000) is purchased if the explosives contract is implemented.

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

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2004 - 6/30/2005
 Report Type: Revenue & Expense
 Historical Period: 7/31/2003 - 5/31/2004
 Report Description:

Account Number and Description	FY 2004	Actual MTD	MGR Proj	Budget05
03 07 01 - PAPIO CHANNEL PROJECT				
03 07 4270 - CHANNEL - NOTE PAYMENT	500,000.00	500,000.00	500,000.00	500,000.00
03 07 4290 - CHANNEL - INTEREST EXPENSE	23,875.00	14,125.00	14,125.00	4,875.00
03 07 4430 - CHANNEL -LAND RIGHTS	0.00	4,028.00	4,028.00	33,000.00
03 07 4450 - CHANNEL -LEGAL COSTS	0.00	1,616.30	2,000.00	2,000.00
Total Expense	523,875.00	519,769.30	520,153.00	539,875.00
Excess Revenue over (under) Expenditures				
for 03 07 01 - PAPIO CHANNEL PROJECT	(523,875.00)	(519,769.30)	(520,153.00)	(539,875.00)

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

4430 - Land Rights - \$33,000: Payment to the Small Watershed Flood control Fund to retain 7 tracts of the Big Papio Flood control Project.

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

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2004 - 6/30/2005
 Report Type: Revenue & Expense
 Historical Period: 7/31/2003 - 5/31/2004
 Report Description:

Account Number and Description	FY 2004	Actual MTD	MGR Proj	Budget05
03 08 01 - FLOODWAY PURCHASE PROGRAM				
03 08 3010 - FLOODWAY - STATE	45,000.00	0.00	0.00	25,000.00
03 08 3020 - FEDERAL GRANTS	400,000.00	0.00	45,000.00	320,000.00
03 08 3130 - FLOODWAY - REIMB SARPY	15,000.00	0.00	0.00	15,000.00
Total Income	460,000.00	0.00	45,000.00	360,000.00
03 08 4400 - FLOODWAY - PROF SERVICES	420,000.00	12,979.16	54,000.00	380,000.00
03 08 4410 - FLOODWAY - CONSTRUCTION	25,000.00	0.00	10,000.00	25,000.00
03 08 4430 - FLOODWAY - LAND RIGHTS	775,000.00	155,000.00	555,000.00	900,000.00
03 08 4450 - FLOODWAY - LEGAL COSTS	2,000.00	1,424.80	2,000.00	2,000.00
Total Expense	1,222,000.00	169,403.96	621,000.00	1,307,000.00
Excess Revenue over (under) Expenditures				
for 03 08 01 - FLOODWAY PURCHASE	(762,000.00)	(169,403.96)	(576,000.00)	(947,000.00)

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

3010 State Grants/Funds - 25,000 -

FEMA FMA(75%) planning 25,500

3020 Federal - FEMA Reimbursement - 400,000

FEMA reimbursement for floodplain mapping revisions (Cooperative Technical Partnership 320,000

3130 Sarpy County Reimbursement - 15,000

Sarpy County (50%) buyout 15,000

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

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

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

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

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2004 - 6/30/2005
 Report Type: Revenue & Expense
 Historical Period: 7/31/2003 - 5/31/2004
 Report Description:

Account Number and Description	FY 2004	Actual MTD	MGR Proj	Budget05
03 10 01 - WESTERN SARPY/CLEAR CREEK				
03 10 3010 - WEST SARPY - STATE	1,857,250.00	483,499.59	550,000.00	1,998,000.00
03 10 3130 - WEST SARPY - CO & NRD	499,200.00	232,979.34	250,000.00	479,800.00
Total Income	2,356,450.00	716,478.93	800,000.00	2,477,800.00
03 10 4400 - WEST SARPY - PROF SERVICES	665,000.00	72,802.00	90,000.00	1,220,000.00
03 10 4430 - WEST SARPY - LAND RIGHTS	2,040,000.00	146,402.64	250,000.00	2,110,000.00
03 10 4450 - WEST SARPY - LEGAL COSTS	115,000.00	41,553.58	50,000.00	115,000.00
Total Expense	2,820,000.00	260,758.22	390,000.00	3,445,000.00
Excess Revenue over (under) Expenditures				
for 03 10 01 - WESTERN SARPY/CLEAR	(463,550.00)	455,720.71	410,000.00	(967,200.00)

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

3130 - Sarpy Co. & NRDs Reimb. - 479,800: P-MRNRD portion of local expense is 15% of total or \$852,200.	
Reimbursement from Sarpy County (5% of local expense) *	130,000
Reimbursement from Lower Platte North NRD (14% of total expense) *	150,000
Reimbursement from Lower Platte South NRD (6% of total expense)	199,800
	479,800

* Maximum as per agreement.

4400 - Professional Services - 1,220,000:	
Cabin floodproof engineering (20) Phase II design/build	120,000
Beacon View relocations	10,000
Appraisal services, title searches, surveys and ROW services (cabins, levees)	200,000
Cash contribution to Corps (5% minus PED)	890,000
	1,220,000

4430 - Land Rights - 2,110,000:	
Cabin Floodproofing (20 cabins)	1,200,000
Flowage/temp easement	100,000
Cabin buyouts/demo	200,000
Levee easements (also includes cabin areas)	310,000
Utility relocations for levee	300,000
TOTAL	2,110,000

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

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

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2004 - 6/30/2005
 Report Type: Revenue & Expense
 Historical Period: 7/31/2003 - 5/31/2004
 Report Description:

Account Number and Description	FY 2004	Actual MTD	MGR Proj	Budget05
03 12 01 - PROJECT MAINTENANCE - GENERAL				
03 12 4400 - PROJ MAINT - PROFESSNL	20,000.00	0.00	3,000.00	15,000.00
03 12 4430 - PROJ MAINT - LAND RIGHTS	4,000.00	25.00	1,000.00	3,000.00
03 12 4450 - PROJ MAINT - LEGAL COSTS	5,000.00	5,502.60	8,000.00	7,000.00
03 12 4475 - PROJ MAINT - EQUIPMENT RENTAL	10,000.00	7,477.66	11,000.00	13,000.00
03 12 4477 - PROJ MAINT - MAINT MATERIALS	120,000.00	107,110.91	120,000.00	140,000.00
03 12 4479 - PROJ MAINT - CONTRACT WORK	260,000.00	98,195.99	200,000.00	242,000.00
03 12 4530 - R-613 PUMP STATION UTILITIES	2,000.00	111.34	200.00	1,000.00
03 12 4555 - PROJ MAINT - SALARIES:CLERICAL	1,000.00	1,206.84	1,700.00	2,000.00
03 12 4595 - PROJ MAINT-SAL:TECH	30,000.00	13,705.75	19,000.00	30,000.00
03 12 4605 - PROJ MAINT - SALARIES:MAINT	100,000.00	93,473.69	125,000.00	80,000.00
03 12 4810 - PROJ MAINT - EQUIP ALLOCATION	100,000.00	84,807.93	113,000.00	80,000.00
Total Expense	652,000.00	411,617.71	601,900.00	613,000.00
Excess Revenue over (under) Expenditures				
for 03 12 01 - PROJECT MAINTENANCE -	(652,000.00)	(411,617.71)	(601,900.00)	(613,000.00)

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

4477 - Materials - 140,000:

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

4479 - Contract Work - 242,000:

Papio Creek Bank Stab. (riprap and hauling)	150,000
Little Papio culvert install	20,000
R-616/R-613 relief well testing/treatment (6 @ \$2,000/well)	12,000
Big Papio/Little Papio Brush Spraying	10,000
Big Papio - televise culverts	5,000
R-613 replace 2 relief wells	25,000
P.L. 566 dam repairs	20,000
TOTAL	242,000

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

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

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2004 - 6/30/2005
Report Type: Revenue & Expense
Historical Period: 7/31/2003 - 5/31/2004
Report Description:

Account Number and Description	FY 2004	Actual MTD	MGR Proj	Budget05
03 13 01 - PAPIO DAM SITES				
03 13 4400 - PROFESSIONAL SERVICES	250,000.00	138,894.89	200,000.00	100,000.00
03 13 4430 - LAND RIGHTS	500,000.00	345,600.00	345,600.00	500,000.00
03 13 4450 - DAM SITE 6 - LEGAL	2,000.00	912.80	1,000.00	2,000.00
03 13 4901 - SNK FDS PAP RES SITES	0.00	0.00	0.00	3,560,000.00
Total Expense	752,000.00	485,407.69	546,600.00	4,162,000.00
Excess Revenue over (under) Expenditures				
for 03 13 01 - PAPIO DAM SITES	(752,000.00)	(485,407.69)	(546,600.00)	(4,162,000.00)

Includes all proposed dams covered under District Policy 18.5.

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

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

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

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

4409 – SINKING FUND – Papio Reservoir Sites - \$3,560,000 – Flood control/multi purpose reservoir(s) are of the utmost importance to the Greater Omaha Area. The Papio Watershed truly has a very high potential for loss of life and property damage from flooding. As urban development continues at a rapid pace, the NRD needs to be more aggressive on achieving the construction of more flood control reservoirs. Opportunities for such are waning, thus, the recommendation for an additional one cent earmarked for the sole purpose of building more reservoirs in a timely manner is being proposed at this time.

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

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2004 - 6/30/2005
 Report Type: Revenue & Expense
 Historical Period: 7/31/2003 - 5/31/2004
 Report Description:

Account Number and Description	FY 2004	Actual MTD	MGR Proj	Budget05
04 00 01 - EROSION CONTROL				
04 00 3000 - CASH ON HAND	5,000.00	0.00	0.00	0.00
04 00 3030 - FED EQUIP REIMBURSEMENT	0.00	0.00	0.00	140,000.00
04 00 3130 - MISC - SM DAM REIMBURSEMENT	0.00	0.00	0.00	5,000.00
Total Income	5,000.00	0.00	0.00	145,000.00
04 00 4379 - SMALL DAM PROGRAM	22,000.00	0.00	0.00	22,000.00
04 00 4381 - URBAN CONSERV/SPEC ASSIST	8,100.00	0.00	8,100.00	25,000.00
04 00 4382 - ELK/PIGEON CREEK	70,000.00	60,489.00	65,000.00	20,000.00
04 00 4383 - URBAN DRAINAGEWAY PROJECT	344,026.00	28,995.37	344,026.00	178,202.00
04 00 4384 - ROAD STRUCTURE ASSISTANCE	1.00	0.00	0.00	1.00
04 00 4389 - STREAMBED STABILIZATION	1.00	0.00	0.00	1.00
04 00 4400 - PL566 PROF SERVICES	5,000.00	218.25	500.00	5,000.00
04 00 4450 - PL566 LEGAL COSTS	2,500.00	0.00	0.00	0.00
04 00 4700 - CONSERVATION ASSISTANCE	845,900.00	621,453.04	850,000.00	990,000.00
Total Expense	1,297,528.00	711,155.66	1,267,626.00	1,240,204.00
Excess Revenue over (under) Expenditures				
for 04 00 01 - EROSION CONTROL	(1,292,528.00)	(711,155.66)	(1,267,626.00)	(1,095,204.00)

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

4382 - Elk/Pigeon Creek Improvements - 20,000: Modification of Pigeon Creek levee.

4383 - Urban Drainageway Project - 178,206

Elkhorn	75,632
LaVista	102,570
TOTAL	178,202

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

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

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2004 - 6/30/2005
Report Type: Revenue & Expense
Historical Period: 7/31/2003 - 5/31/2004
Report Description:

Account Number and Description	FY 2004	Actual MTD	MGR Proj	Budget05
05 00 01 - WATER QUALITY				
05 00 3000 - CASH ON HAND-PAPIO CRK	145,000.00	0.00	145,000.00	170,000.00
05 00 3010 - STATE-NRWQ FUNDS	250,000.00	39,622.03	39,622.03	40,000.00
05 00 3110 - MISC-PAPIO CRK WTRSHD	3,000.00	1,829.15	2,000.00	3,000.00
05 00 3130 - MISC-CHEM PERM,WELLS,	40,000.00	10,635.65	12,000.00	8,800.00
05 00 3131 - MISC - PAPIO CREEK WS	150,000.00	120,750.00	150,000.00	400,000.00
Total Income	588,000.00	172,836.83	348,622.03	621,800.00
05 00 4195 - CHEMIGATION FEES TO DEQ	140.00	89.00	89.00	150.00
05 00 4402 - PAPIO CRK WATERSHED	345,000.00	116,626.90	175,000.00	663,000.00
05 00 4403 - WCRW STUDY - PROFESSNL	6,000.00	0.00	0.00	0.00
05 00 4404 - SARPY WATER/WASTEWATER	0.00	0.00	0.00	50,000.00
05 00 4410 - CLEAN LAKE - CONSTRUCTION	250,000.00	250,000.00	250,000.00	250,000.00
05 00 4450 - LOWER PLATTE RIVER ALLIANCE	27,700.00	27,700.00	27,700.00	29,000.00
05 00 4485 - WATER MONITORING PROGRAMS	41,500.00	51,424.00	64,000.00	62,700.00
05 00 4486 - WELL ABANDONMENT PROGRAM	35,000.00	22,154.83	30,000.00	35,000.00
05 00 4487 - BUFFER STRIP PROGRAM	22,000.00	20,557.78	22,000.00	40,000.00
Total Expense	727,340.00	488,552.51	568,789.00	1,129,850.00
Excess Revenue over (under) Expenditures				
for 05 00 01 - WATER QUALITY	(139,340.00)	(315,715.68)	(220,166.97)	(508,050.00)

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

3010 State - Clean Lakes Reimb. - \$40,000: NRWQ Fund - 40,000.

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

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

4410 Clean Lake - Construction - 250,000: Zorinsky Basin #3 - 250,000 (3rd of 3 prmts).

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

4485 - Water Monitoring Programs - 62,700: Well nest monitoring - 34,400; grid testing - 21,800; Omaha Creek gauge - 6,000 and rain gauges - 500.

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

4487 - Nebraska Buffer Strip Program - 40,000: This program provides incentive payments to landowners to establish permanent vegetation adjacent to surface waters to prevent sediment and other pollutants from entering the water. Program is funded by the State of Nebraska through fees imposed for the registration of pesticides and administered by locally by Natural Resources Districts.

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

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2004 - 6/30/2005
Report Type: Revenue & Expense
Historical Period: 7/31/2003 - 5/31/2004
Report Description:

Account Number and Description	FY 2004	Actual MTD	MGR Brdr	Budget05
06 00 01 - RECREATION				
06 00 3010 - STATE GRANT W MAPLE SITE	0.00	0.00	0.00	100,000.00
06 00 3130 - PERMIT FEES/REIMBRS SOCCER	5,000.00	5,000.00	5,000.00	5,000.00
06 00 3131 - NRC BUILDING REVENUE	4,000.00	3,131.00	4,000.00	4,000.00
06 00 3134 - MISC - CAMPGROUND FEE - W.C.	30,000.00	38,200.00	40,000.00	40,000.00
Total Income	39,000.00	46,331.00	49,000.00	149,000.00
06 00 4385 - NRD RECREATIONAL	370,000.00	140,934.01	180,000.00	620,000.00
06 00 4387 - RAD COST SHARE PROGRAM	303,500.00	0.00	253,500.00	192,025.00
06 00 4388 - OMAHA NEIGHBORHOOD PRK	0.00	0.00	0.00	250,000.00
06 00 4400 - NRD REC - PROFESSIONAL	65,000.00	56,771.20	65,000.00	100,000.00
06 00 4473 - RECREATION - EQUIP REPAIR	5,000.00	8,693.12	10,000.00	8,000.00
06 00 4475 - RECREATION - EQUIP RENTAL	3,000.00	1,900.00	2,500.00	6,000.00
06 00 4530 - UTIL - CARETAKERS RESIDENCES	3,000.00	2,297.21	3,000.00	3,500.00
06 00 4531 - UTIL - REC AREAS	20,000.00	14,925.64	20,000.00	22,000.00
06 00 4630 - MAINT - CARETAKERS	17,500.00	5,454.58	17,500.00	10,000.00
Total Expense	787,000.00	230,975.76	551,500.00	1,211,525.00
Excess Revenue over (under) Expenditures	(748,000.00)	(184,644.76)	(502,500.00)	(1,062,525.00)
for 06 00 01 - RECREATION				

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

4385 Recreational Development - 620,000:		
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
Trail repair - Chalco - Picnic A		75,000
Vault restroom lighting - Chalco		5,000
Elkhorn River Access Site at West Maple Road		190,000
Boat Dock at Prairie View		25,000
TOTAL		620,000

4387 Recreation Area Development Program - 192,025:		
CARRY OVER APPLICATIONS:		
South Sioux City	50,000	
Blair	50,000	
NEW APPLICATIONS:		
Bennington	8,500	
Bellevue	37,775	
Adlington	45,750	
TOTAL	192,025	

4388 - Omaha Neighborhood Park Program - 250,000: 1st of 4 payments.

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

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

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2004 - 6/30/2005
 Report Type: Revenue & Expense
 Historical Period: 7/31/2003 - 5/31/2004
 Report Description:

Account Number and Description	FY 2004	Actual MTD	MGR Proj	Budget05
06 04 01 - TRAILS PROJECT				
06 04 3010 - TRAILS - STATE/TEA21	1,000,000.00	121,070.76	900,000.00	100,000.00
06 04 3130 - TRAILS-MISC	60,000.00	8,400.00	10,000.00	122,500.00
Total Income	1,060,000.00	129,470.76	910,000.00	222,500.00
06 04 4400 - TRAILS -PROFESSIONAL	230,000.00	100,001.84	200,000.00	440,000.00
06 04 4410 - TRAILS -CONSTRUCTION COSTS	2,525,000.00	887,651.53	1,790,000.00	649,787.00
06 04 4430 - TRAILS -LAND RIGHTS	100,000.00	0.00	0.00	350,000.00
06 04 4450 - TRAILS -LEGAL COSTS	10,000.00	5,825.30	7,000.00	20,000.00
Total Expense	2,865,000.00	993,478.67	1,997,000.00	1,459,787.00
Excess Revenue over (under) Expenditures				
for 06 04 01 - TRAILS PROJECT	(1,805,000.00)	(864,007.91)	(1,087,000.00)	(1,237,287.00)

3010 - State/TEA21 - 100,000: TEA21 (Transportation Efficiency Act of the 21st Century) Reimbursement -- MoPac -- 50,000; West Papio -- 50,000.

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

4400 Trails - Professional Services - 440,000:

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

4410 Trails - Construction Costs -- 649,787:

Mo-Pac (Springfield to Platte River)	50,000
West Papio (144 th & F)	75,000
West Papio (Papillion to Bellevue)	50,000
Springfield No.	130,000
Dakota City	60,325
Waterloo	43,104
South Sioux City	8,358
Bennington	45,000
Big Papio	188,000
TOTAL	649,787

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

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

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2004 - 6/30/2005
 Report Type: Revenue & Expense
 Historical Period: 7/31/2003 - 5/31/2004
 Report Description:

Account Number and Description	FY 2004	Actual MTD	MGR Proj.	Budget05
07 00 01 - FORESTRY & WILDLIFE				
07 00 3010 - STATE - GRANTS/FUNDS-	12,000.00	5,277.56	8,000.00	5,000.00
Total Income	12,000.00	5,277.56	8,000.00	5,000.00
07 00 4380 - URBAN CELEBRATE TREE	10,000.00	2,663.75	10,000.00	10,000.00
07 00 4401 - HERON HAVEN -PROFESSNL	250.00	0.00	0.00	250.00
07 00 4409 - RUMSEY STATION - PROF	250.00	0.00	0.00	12,000.00
07 00 4410 - HERON HAVEN CONSTRUCTION	1,500.00	0.00	0.00	500.00
07 00 4490 - RESALE PURCHASES-	5,000.00	3,382.65	5,000.00	3,000.00
07 00 4690 - WILDLIFE HABITAT PROGRAM	35,000.00	19,229.25	22,000.00	8,000.00
Total Expense	52,000.00	25,275.65	37,000.00	33,750.00
Excess Revenue over (under) Expenditures				
for 07 00 01 - FORESTRY & WILDLIFE	(40,000.00)	(19,998.09)	(29,000.00)	(28,750.00)

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

4380 - Urban Trees - 10,000: Promotes planting trees in urban areas mostly on public lands, i.e., school grounds, streets, parks, etc. Volunteer groups apply for grants and make a commitment to plant and maintain the trees.

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

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

4690 -- WILD Nebraska and Wildlife Habitat Program -- 8,000: WHIP is a cost share program with the NE Game and Parks Commission. The District administers the program locally to provide cost sharing funds to landowners who establish or improve wildlife habitat.

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

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2004 - 6/30/2005
 Report Type: Revenue & Expense
 Historical Period: 7/31/2003 - 5/31/2004
 Report Description:

Account Number and Description	FY 2004	Actual/MTD	MGR Proj	Budget05
07 01 01 - WETLAND MITIGATION BANKING				
07 01 3000 - CASH ON HAND - BUDGETING	22,500.00	0.00	22,500.00	66,700.00
07 01 3110 - WETLAND MITIGATION INTEREST	0.00	71.71	100.00	300.00
07 01 3130 - WETLAND MITIGATION BANKING	25,000.00	44,100.00	44,100.00	25,000.00
Total Income	47,500.00	44,171.71	66,700.00	92,000.00
07 01 4400 - WETLAND PROFESSIONAL	25,000.00	7,137.59	10,000.00	30,000.00
07 01 4430 - WETLAND BANKING - LAND	60,000.00	0.00	0.00	60,000.00
07 01 4450 - WETLAND BANKING - LEGAL	3,000.00	0.00	0.00	2,000.00
Total Expense	88,000.00	7,137.59	10,000.00	92,000.00
Excess Revenue over (under) Expenditures				
for 07 01 01 - WETLAND MITIGATION	(40,500.00)	37,034.12	56,700.00	0.00

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

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

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

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

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

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2004 - 6/30/2005
 Report Type: Revenue & Expense
 Historical Period: 7/31/2003 - 5/31/2004
 Report Description:

Account Number and Description	FY 2004	Actual MTD	MGR Proj	Budget05
07 08 01 - MISSOURI RIVER CORRIDOR PROJECT				
07 08 3000 - MO RVR CHECKING: BUDGETING	1,161,000.00	0.00	616,000.00	616,000.00
07 08 3110 - MO RVR COR - INTEREST	350.00	2,040.45	2,040.43	0.00
07 08 3130 - MO RVR COR - MISC.	0.00	14,924.82	14,924.82	0.00
Total Income	1,161,350.00	16,965.27	632,965.25	616,000.00
07 08 4400 - MO RVR COR -PROFESSNL	173,500.00	28,455.95	68,500.00	120,000.00
07 08 4405 - MO RVR COR - BACK TO THE	25,000.00	37,885.00	38,000.00	12,500.00
07 08 4410 - MO RVR COR -CONSTRUCTION	1,899,000.00	405,784.12	866,000.00	1,629,500.00
07 08 4430 - MO RVR COR -LAND RIGHTS	500,000.00	436.00	550.00	525,000.00
07 08 4450 - MO RVR COR -LEGAL COSTS	20,000.00	5,326.34	5,500.00	20,000.00
Total Expense	2,617,500.00	477,887.41	978,550.00	2,307,000.00
Excess Revenue over (under) Expenditures				
for 07 08 01 - MISSOURI RIVER CORRIDOR	(1,456,150.00)	(460,922.14)	(345,584.75)	(1,691,000.00)

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

4400 - Mo. Riv. Cor. - Professional Services – 120,000	
Missouri River Trail Design (HGM) remaining Phase 1	44,000
Missouri River Trail Design (HGM) Phase 2	66,000
Misc. surveys, appraisals, monitoring Gallup and Washington County mitigation	7,500
NRD/Omaha tribal agreement at Blackbird Site	2,500
TOTAL	120,000

4405 – “Back to the River” – 12,500: Administrative – 7,500; misc. costs share studies/expenses – 5,000.

4410 - Mo. Riv. Cor. - Construction Costs - 1,629,500:	
Lower Decatur Bend (616,000 remaining in escrow acct)	616,000
Nathan's Lake Icon/site development cost share with NPS	50,000
Gallup Riverside Campus (Miller's Landing) 2 nd of 5 payments	200,000
Washington County Asphalt Trail to Boyer Chute	172,000
Pedestrian Bridge (3 rd of 3 payments)	334,000
Bellevue Riverfront Development – 1 st of 4 payments (total commitment - \$1,250,000)	250,000
O&M of Back to the River sites – Nathan's Lake (Gallup/Wash Co. Roads, California Bend, Hidden Lake, Blackbird, etc.)	7,500
TOTAL	1,629,500

4430 - Mo. Riv. Cor - Land Rights - 525,000: Lower Decatur Bend (Williams, Tob-Isle & Olson) – 500,000; Wetland Reserve Enhancement Project – 25,000
 Page 20 - Missouri River Corridor Project

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

ID Type: A - (Financial Reporting System)
 Budget Period: 7/1/2004 - 6/30/2005
 Report Type: Revenue & Expense
 Historical Period: 7/31/2003 - 5/31/2004
 Report Description:

Account Number and Description	FY 2004	Actual MTD	MGR Proj	Budget05
08 00 01 - IMPROVEMENT PROJECT AREAS:BUDG				
08 00 3721 - DAKOTA COUNTY RURAL WATER	997,103.60	0.00	900,000.00	986,950.00
08 00 3722 - ELKHORN RIVER BANK	84,874.07	0.00	84,004.75	84,704.73
08 00 3723 - THURSTON COUNTY RW	856,098.50	0.00	240,000.00	296,675.00
08 00 3724 - WASHINGTON CTY RW1	1,342,640.74	0.00	1,700,000.00	1,005,500.00
08 00 3726 - WESTERN SARPY DRAINAGE	65,470.14	0.00	81,000.00	100,600.00
08 00 3727 - ELKHORN RIVER BREAKOUT	5,609.29	0.00	5,596.17	5,640.97
08 00 3728 - ELK/PIGEON CREEK DRAIN	207,474.68	0.00	160,000.00	114,900.00
08 00 3729 - WASHINGTON CTY RW2	0.00	0.00	0.00	3,354,000.00
Total Income	3,559,271.02	0.00	3,170,600.92	5,948,970.70
08 00 4721 - DAKOTA COUNTY RURAL WATER	997,103.60	0.00	900,000.00	986,950.00
08 00 4722 - ELKHORN RIVER BANK	84,874.07	0.00	84,004.75	84,704.73
08 00 4723 - THURSTON COUNTY RW	856,098.50	0.00	240,000.00	296,675.00
08 00 4724 - WASHINGTON CTY RW1	1,342,640.74	0.00	1,700,000.00	1,005,500.00
08 00 4726 - WESTERN SARPY DRAINAGE	65,470.14	0.00	81,000.00	100,600.00
08 00 4727 - ELKHORN RIVER BREAKOUT	5,609.29	0.00	5,596.17	5,640.97
08 00 4728 - ELK/PIGEON CREEK DRAIN	207,474.68	0.00	160,000.00	114,900.00
08 00 4729 - WASHINGTON CTY RW2	0.00	0.00	0.00	3,354,000.00
Total Expense	3,559,271.02	0.00	3,170,600.92	5,948,970.70
Excess Revenue over (under) Expenditures				
for 08 00 01 - IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00
Grand Total Revenues	24,352,704.11	12,113,239.07	22,982,780.84	16,846,070.70
Grand Total Expenditures	24,041,018.34	8,632,549.86	15,586,567.02	31,302,966.70
Grand Excess Revenue over (under)	311,685.77	3,480,689.21	7,396,213.82	(14,456,896.00)

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