Agenda Item: 5

MEMORANDUM

TO: Finance, Expenditures and Legal Subcommittee

SUBJ: P-MRNRD FY 2007 Tax Levy

DATE: September 6, 2006

FROM: Marlin Petermann, Acting General Manager

The District has received final valuations from the County Clerk's offices. The final numbers are as follows:

County	FY 06-07 Final Valuation	% Increase
Sarpy	$9,053,018,756	11.69%
Douglas	$30,991,372,810	6.14%
Washington	$1,644,123,723	8.59%
Dodge	$2,211,855	5.92%
Burt	$347,168,918	6.19%
Thurston	$144,368,826	11.44%
Dakota	$1,019,328,605	6.21%
TOTALS	$43,201,593,493.00	**7.37%**

The tax levy would be set at 0.038444. This is a decrease of 0.000650 over last year's tax levy of 0.039094. The following is a chart showing the difference this decrease would make in a house valued at $100,000 and a house valued at $200,000:

Tax Levy	House Valued at $100,000	House Valued at $200,000
FY 2006 – 0.039094	$39.09	$78.18
FY 2007 – 0.038444	$38.44	$76.88

A copy of the updated FY 2007 Fact Sheet is attached.

It is management's recommendation that the following resolution be adopted:

> **WHEREAS the Papio-Missouri River NRD Board of Directors at the August 10, 2006, meeting adopted the FY 2007 budget with a property tax request of $16,608,383.19;**
>
> **NOW THEREFORE BE IT RESOLVED that the tax levy of 0.038444/$100 for FY 2007 be adopted and certified copies forwarded to County Clerks.**

PAPIO-MISSOURI RIVER
NATURAL
RESOURCES
DISTRICT
8901 S. 154th Street
Omaha, NE 68138-3621
402-444-6222
www.papionrd.org

FACT SHEET

FY 2007 BUDGET – ADOPTED

	FY 2006	FY 2007
TOTAL OPERATING BUDGET (General)	$31.12 million	$37.33 million
PROPERTY TAX LEVY	0.039094	0.038444*
PROPERTY TAX	$15,730,401.58	$16,608,383.19
PROPERTY VALUED AT $100,000	$39.09	$38.44

* Reflects an overall 7.37% increase in valuations. Last year's valuation increase was 9.14%.

The proposed budget is in compliance with provisions of Nebraska state statutes regarding the lid. The District is limited to a 2.5% increase in restricted funds plus growth, if the growth exceeds 2.5%. The Board can also exceed the limit by 1% with a ¾ vote of the members. The following items are lid exceptions that would apply to the District:

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

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

The total requirements for FY 2007are: $37,330,156.58 – general
$ 50,000.00 – uninsured liability fund
$37,380,156.58 – Total

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

BUDGET SUMMARY (Major Programs and Projects):

FLOOD CONTROL:

- West Branch Papio Creek Flood Improvement (36th to I-80) – includes construction of 7 tributary crossings — $1,788,000
- Flood Control – Nonstructural (Flood warning system and Ice Jam Contract) — $173,500
- Floodway Purchase Program (District all hazard plan, floodplain mapping of West Papio Creek basin, Cole Creek in Omaha and acquisition of floodway properties in Douglas and Sarpy Counties) — $1,252,000
- Western Sarpy/Clear Creek Project — $1,110,000
  - Professional Services – Cabin raise ROW and appraisal services - $80,000
  - Construction – Cash contribution to Corps - $300,000
  - Land Rights – Levee easements and utility relocations for levee - $700,000
  - Legal - $30,000
- General Project Maintenance – includes S-27, S-31 and S-32 dam rehab and on-going maintenance for District projects, i.e., Union Dike, Elkhorn River, Little Papio, R-613, PL 566 dam sites, etc. — $2,107,000
- Papio Dam Sites – Private/Public Partnerships that provide joint flood control and rec benefits. Flood control/multi purpose reservoir(s) are of the utmost importance to the Greater Omaha Area. The Papio Watershed has a very high potential for loss of life and property damage from flooding. As urban development continues at a rapid pace, the NRD needs to be more aggressive on achieving the construction of more flood control reservoirs. — $8,330,000
  - Professional Services – $1,250,000
    - Design & construction observation DS-13 - $100,000
    - DS 15 - $200,000
    - Design review for Shadow &Midland Lake - $50,000
    - Preliminary study of reservoir sites 1 and 3C - $500,000
    - DS-7 - $120,000
    - DS-8 - $120,000
    - WPT East - $100,000
    - Zorinsky Basin #2 - $60,000
  - Construction - 3,480,000
    - Payment to Dial for construction of DS-13 - $1,200,000
    - 75% construction cost share for Shadow Lake and 100% construction cost share of Midland Lake (1st and 2nd of 3 payments) - $2,280,000
  - Land Rights - $3,500,000
    - DS-7 - $1,000,000
    - DS 8A - $1,000,000
    - DS 15A - $500,000
    - WPT East - $500,000
    - Zorinsky Basin #2 - $500,000
  - Legal - $100,000

EROSION CONTROL:

- Small Dam Program — $22,000
- Urban Conservation Assistance Cost Share Program — $46,320
  - Papillion - $22,320
  - Bellevue - $24,000
- Elk/Pigeon Creek – Construction of Elk Creek structure — $ 35,000
- Urban Drainageway Cost Share Program — $605,877
  - Papillion (final payment of 2) – $80,000
  - LaVista – (final payment of 2) - $94,000
  - Omaha Tribe - $149,909
  - Elkhorn - $53,541
  - LaVista - $84,000
  - ~~Ft. Calhoun - $88,920~~
  - Omaha Tribe - $144,427
- Conservation Assistance Program (Soil conservation/water quality cost-sharing with landowners. Includes Silver Creek Sites 6, 11, 35, 36, 30, 23, 24, 25 and 31.) — $1,600,000
- Pigeon/Jones Recreation Site — $550,500
  - Professional Services - $450,000
  - Land Rights - $90,500
  - Legal Services - $10,000

WATER QUALITY:

- Papio Creek Watershed Partnership (Partnership w/communities Within the watershed to address water quality and quantity concerns) — $520,800
- Clean Lakes Construction – Savannah Shores (carry over) — $100,000
- Lower Platte River Corridor Alliance — $102,083
- Water Quality Grants — $425,000
  - Arlington (1st of 2 payments) - $175,000
  - Kennard - $250,000
- Water Monitoring Programs — $ 95,175

OUTDOOR RECREATION:

- Recreation Development and general O&M and improvements for Chalco Hills, Walnut Creek, Prairie View, Platte River and Elkhorn River Rec Sites, development of Elkhorn River Access Site at West Dodge Road; MoPac trail maintenance/improvements. — $485,000
- Recreation Area Development Program: — $247,425
  - Omaha (Kiwanis Park) - $82,150
  - Bellevue (2 projects) - $77,775
  - Omaha (Zorinsky Trail) - $50,000
  - Dakota City - $37,500

- Omaha Neighborhood Parks Program (3rd of 4 payments) — $250,000

- Trails:
  - Professional Services — $415,000
    - MoPac–(Platte Lied Bridge– Hwy 31 to Hwy 50) – $100,000
    - Western Douglas County – $240,000
    - Pedestrian Bridge Inspection – $5,000
    - Quad States Trail - $5,000
    - MoPac Equestrian Trail - $15,000
    - MoPac Trail (Hwy 50 – Chalco) - $50,000
  - Construction — $2,323,762
    - MoPac (Hwy 50 to Lied Bridge) – $1,700,000
    - Springfield (carry over) - $14,170
    - Arlington (carry over) - $26,983
    - Waterloo (carry over) - $43,104
    - MoPac Equestrian Trail - $71,000
    - Omaha - $26,000
    - South Sioux City – $11,975
    - Blair - $43,202
    - Winnebago - $40,569
    - Ralston - $61,819
    - Ft. Calhoun - $61,179
    - Winnebago (carry over) - $23,761
    - Western Douglas - $200,000
  - Land Rights: Hwy 50 to Chalco — $25,000

FORESTRY, FISH AND WILDLIFE:

- Wetland Banking — $305,000
- Missouri River Corridor Project
  - Professional Services – — $220,000
    - Missouri River Trail Design Phase 2 and construction engineering - $196,000
    - Misc. surveys, appraisals, monitoring Gallup and Washington County mitigation - $7,500
    - NRD/Omaha Tribal agreement at Blackbird Site - $2,500
    - California Bend – four season biological inventory - $14,000
  - Construction — $4,360,500
    - Lower Decatur Bend - $627,000
    - Miller Land Park (4th of 5 payments) - $200,000
    - Bellevue Riverfront Development (2nd of 4 payments) - $334,000
    - O&M for Back to the River sites – $9,500
    - Missouri River Trails – $2,350,000 (Phase 2 – Ponca Road north to Wash Co. - $2,125,000; Florence Futures Feasibility Study - $25,000; and Missouri River Trail Crossing Bridge - $200,000)
    - Wetland Reserve Enhancement Program (NE Env. Trust funded) - $840,000
  - Land Rights – ROW for Lower Decatur Bend — $115,000

August 25, 2006

F Y 2007 BUDGET - ADOPTED

Revenue and Expense Figures
As of 6/30/06

Tax Levy =	**0.038444**
Property Tax Requirement =	**$16,608,383.19**
Total Requirements =	**$37,330,156.58**

Papio-Missouri River NRD

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

REVENUES

Acct. No.	Account Description	FY 2006 Revenues	FY 2006 Revenues (thru 6/30/06)	% Used	Proposed FY 2007 Budget
	Beginning Balance:				
	County Treasurer's Balance	$222,119.37	$222,119.37		$284,009.30
	Cash on Hand as of 6/30/04 & 6/30/05				
	General (Page 3)	$2,693,689.23	$2,693,689.23		$5,489,720.30
	Ice Jam (Page 9)	$110,000.00	$110,000.00		$113,500.00
	Papio Creek Watershed Partnership (Page 15)	$194,500.00	$194,500.00		$163,800.00
	Wetland Banking (Page 19)	$94,000.00	$94,000.00		$191,000.00
	Missouri River Corridor Project (Page 20)	$616,000.00	$616,000.00		$627,000.00
	TOTALS	$3,930,308.60	$3,930,308.60		$6,869,029.60
01 01-00	General Administration	$1,131,261.37	$1,213,871.48	107.3%	$1,172,727.53
	Property Tax - General	$15,272,234.54			$16,124,643.87
	County Treasurer's Commission (1%)	$152,722.35			$161,246.44
	Delinquent Tax Allowance (2%)	$305,444.69			$322,492.88
	TOTAL PROPERTY TAX REQUIREMENT	$15,730,401.58	$15,864,277.78	100.85%	$16,608,383.19
			$877,981.61	*5.58%*	
			(increase from fy 2006)		
	TOTAL General Administration	$16,403,495.91	$17,078,149.26	104.1%	$17,297,371.40
01 03-00	Flood Prevention	$2,823,170.00	$1,147,472.67	40.6%	$5,342,100.00
01 04-00	Erosion Control - PL 566	$417,800.00	$201,262.36	48.2%	$455,000.00
01 05-00	Water Quality - Clean Lake Study	$419,000.00	$462,916.53	110.5%	$469,110.00
01 06-00	Recreation - Rec Areas, Trails	$724,500.00	$145,531.58	20.1%	$1,141,900.00
01 07-00	Forestry, Fish & Wildlife	$1,108,500.00	$352,791.91	31.8%	$1,762,000.00
01 08-00	Improvement Project Area Assessments	$5,301,514.51	$7,659,565.61	144.5%	$3,993,645.58
	TOTALS	$31,128,289.02	$30,977,998.52	99.5%	$37,330,156.58

EXPENSE

Acct. No.	Account Description	FY 2006 Expenses	FY 2006 Expenses (thru 6/30/06)	% Used	Proposed FY 2007 Budget
01 01-00	General Administration	$4,860,062.51	$4,173,693.61	85.9%	$5,345,119.00
01 02 00	Information & Education	$167,500.00	$164,705.63	98.3%	$181,000.00
01 03 00	Flood Prevention	$12,078,000.00	$7,185,415.59	59.5%	$14,760,500.00
01 04-00	Erosion Control	$2,109,919.00	$1,880,825.52	89.1%	$2,862,197.00
01 05-00	Water Quality	$915,500.00	$678,312.06	74.1%	$1,313,258.00
01 06-00	Recreation - Rec Areas, Trails	$2,747,001.00	$866,292.03	31.5%	$3,812,187.00
01 07-00	Forestry, Fish & Wildlife	$2,948,792.00	$1,500,158.87	50.9%	$5,062,250.00
01 08-00	Improvement Project Area Assessments	$5,301,514.51	$7,659,565.61	144.5%	$3,993,645.58
	TOTALS	$31,128,289.02	$24,108,968.92	77.5%	$37,330,156.58

Valuation Information

County	FY 05-06	FY 06-07
Sarpy	$8,105,260,699.00	$9,053,018,756.00
Douglas	$29,199,416,920.00	$30,991,372,810.00
Washington	$1,514,051,147.00	$1,644,123,723.00
Dodge	$2,088,143.00	$2,211,855.00
Burt	$326,936,497.00	$347,168,918.00
Thurston	$129,550,374.00	$144,368,826.00
Dakota	$959,718,291.00	$1,019,328,605.00
	$40,237,022,071.00	$43,201,593,493.00
TAX LEVY REQUIREMENT (per $100.00)	0.039094	0.038444

Valuation Increases:

Sarpy	11.69%	[FY 2002 increase - 6.56%]
Douglas	6.14%	[FY 2003 increase - 4.89%]
Washington County	8.59%	[FY 2004 increase - 5.32%]
Dodge County	5.92%	[FY 2005 increase - 5.55%]
Burt County	6.19%	[FY 2006 increase - 9.14%]
Thurston County	11.44%	
Dakota County	6.21%	
Overall Valuation Increase =	7.37%	

Valuation distribution - % in each County

Sarpy	20.14%	20.96%
Douglas	72.57%	71.74%
Washington	3.76%	3.81%
Dodge	0.01%	0.01%
Burt	0.81%	0.80%
Thurston	0.32%	0.33%
Dakota	2.39%	2.36%
	=======	=======
	100.00%	100.00%

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

General Expenditures	$37,330,156.58
Uninsured Sinking Fund	$50,000.00
TOTAL REQUIREMENTS	**$37,380,156.58**

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget07 - BUDGET07

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2006 - 6/30/2007
Report Type: Revenue & Expense
Historical Period: 7/31/2005 - 6/30/2006
Report Description: FY 2007 Budget - Proposed

Account Number and Description	FY 2006	Actual MTD	Budget 2007
01 00 01 - GENERAL ADMINISTRATION			
01 00 3000 - CASH - CHECKING:FOR	2,693,689.23	0.00	5,489,720.30
01 00 3001 - CASH - CO TREAS:FOR	222,119.37	0.00	284,009.30
01 00 3010 - STATE AID	609,261.37	609,261.37	562,727.53
01 00 3050 - GENERAL PROPERTY TAX	15,730,401.58	15,864,277.78	0.00
01 00 3070 - PROPERTY RENTAL INCOME	182,000.00	181,463.65	170,000.00
01 00 3091 - SALES	10,000.00	3,340.74	5,000.00
01 00 3092 - RENTAL	5,000.00	6,918.60	5,000.00
01 00 3110 - INCOME FROM INVESTMENTS	75,000.00	223,014.26	180,000.00
01 00 3130 - MISCELLANEOUS INCOME	50,000.00	31,037.70	50,000.00
01 00 3131 - REIMBURSEMENTS FROM IPAs	200,000.00	158,835.16	200,000.00
Total Income	**19,777,471.55**	**17,078,149.26**	**6,946,457.13**
01 00 4051 - VEHICLE/EQUIPMENT - GAS & OIL	95,000.00	107,890.20	120,000.00
01 00 4052 - VEHICLE/EQUIPMT-REPAIR &	100,000.00	100,681.30	110,000.00
01 00 4053 - VEHICLE -REGISTRTN FEES,	6,500.00	5,414.69	6,500.00
01 00 4071 - DIRECTOR TRAVEL & EXPENSES	30,000.00	30,854.78	30,000.00
01 00 4090 - DIRECTORS PER DIEM	24,000.00	31,973.00	27,500.00
01 00 4138 - DUES & MEMBERSHIPS MISC-NRD	37,500.00	35,435.15	40,300.00
01 00 4151 - HEALTH,LIFE,DISABILITY,DENTAL	333,250.00	330,132.99	547,000.00
01 00 4152 - RETIREMENT	120,500.00	127,483.21	141,500.00
01 00 4153 - WORKERS COMPENSATION	70,000.00	59,942.00	65,000.00
01 00 4154 - REIMBURSEMENT & SVC AWARDS	4,000.00	1,924.67	4,000.00
01 00 4155 - UNIFORMS/SAFETY EQUIPMENT	9,500.00	9,876.44	9,500.00
01 00 4156 - DEFERRED COMPENSATION ACCT	4,000.00	0.00	6,000.00
01 00 4171 - STAFF TRAVEL & EXPENSES	50,000.00	56,701.46	52,000.00
01 00 4191 - ELECTION FEES	27,500.00	1,003.81	20,000.00
01 00 4230 - BONDS	800.00	963.00	2,000.00
01 00 4250 - INSURANCE	156,000.00	151,711.56	156,000.00
01 00 4311 - PUBLIC NOTICES - MEETINGS	15,000.00	23,726.89	15,000.00

4138 – Dues and Memberships – 40,300.00: Includes NARD dues - 26,900 (9% increase for FY07) and miscellaneous District and individual dues and memberships - 13,400.

4151 – Health, Life, Disability, Dental – 547,000: Employee insurance program is administered by the NARD. Premium for FY 2007 reflects an 8% increase; 1 additional project manager and one employee on LTD. Premium increase for the past 8 calendar years: FY98 – 0%; FY99 – 3%; FY00 – 5%; FY01 – 25%; FY02 – 8.25%; FY 03 – 3%; FY-04 – 7%; FY 05 – 17% - FY 06- 8% FY 07-28%. $127,000 added for NARD Reserve Acct.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget07 - BUDGET07

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2006 - 6/30/2007
Report Type: Revenue & Expense
Historical Period: 7/31/2005 - 6/30/2006
Report Description: FY 2007 Budget - Proposed

Account Number and Description	FY 2006	Actual MTD	Budget 2007
01 00 4330 - MISCELLANSOUS EXPENSE	5,000.00	2,479.92	5,000.00
01 00 4331 - OFFICE SUPPLIES	24,000.00	19,238.02	20,000.00
01 00 4333 - OFFICE EQUIPMENT MAINT	42,500.00	48,963.42	80,000.00
01 00 4351 - SOCIAL SECURITY	139,500.00	150,809.56	160,500.00
01 00 4352 - UNEMPLOYMENT BENEFITS	4,000.00	0.00	4,000.00
01 00 4354 - MEDFICA	35,000.00	35,669.50	40,000.00
01 00 4370 - POSTAGE	10,000.00	10,040.13	11,000.00
01 00 4391 - GENERAL -ACCOUNTING FEES	34,000.00	31,672.70	34,400.00
01 00 4392 - GENERAL -ATTORNEY FEES	50,000.00	87,622.63	50,000.00
01 00 4393 - GENERAL -LEGIS	22,500.00	15,000.00	22,500.00
01 00 4394 - GENERAL -MEDICAL EXAMS	1,000.00	510.50	1,000.00
01 00 4397 - GEN-EMP TRAINING	10,000.00	8,880.48	10,000.00
01 00 4398 - SPECIAL PLNG/ENGR/RECYCLING	154,500.00	69,466.50	240,000.00
01 00 4471 - O&M SUPPLIES, ETC.	17,000.00	15,883.82	16,000.00
01 00 4476 - RADIO SYSTEM	7,000.00	5,804.50	6,000.00
01 00 4481 - DRAFTING & ENGINEERING	6,500.00	8,346.52	7,000.00
01 00 4486 - AERIAL PHOTOGRAPHY OF	0.00	0.00	25,000.00
01 00 4521 - PHONE -NATURAL RESOURCE	36,000.00	30,346.06	36,000.00
01 00 4522 - PHONE -BLAIR	250.00	0.00	250.00
01 00 4525 - PHONE -GENERAL MANAGER	1,000.00	163.53	0.00
01 00 4527 - PHONE -WALTHILL O/M BUILDING	1,200.00	1,154.52	1,200.00
01 00 4531 - UTIL -NATURAL RESOURCES	45,000.00	41,021.11	46,000.00
01 00 4532 - UTIL -BLAIR OFFICE	6,000.00	5,236.97	6,000.00
01 00 4534 - UTIL -O/M HEADQUARTERS	11,000.00	8,919.14	11,000.00
01 00 4535 - UTIL-O&M WALTHILL	2,500.00	1,941.76	2,500.00
01 00 4536 - UTIL-DAKOTA CTY SERVICE	30,000.00	11,505.52	20,000.00
01 00 4550 - **SALARIES: CLERICAL	515,000.00	548,568.08	542,500.00
01 00 4555 - REIMBURSE SALARIES:CLERICAL	(3,000.00)	(2,255.79)	(3,000.00)
01 00 4570 - **SALARIES: ADMINISTRATIVE	103,800.00	119,032.86	125,000.00

Printed: 8/8/2006 11:57

4333 Office Equipment Maintenance – 80,000:
Software maintenance agreements and equipment leases to include copiers and Pitney Bowes Postage machine – 50,000; 1st of 3 payments for Microsoft licensing – 30,000.

4398 Special Planning/ Engineering/Recycling – 240,000:

Urban Lead Coordinator	$ 15,000
NRCS-Assistance	8,000
Pallid Sturgeon	2,000
NE Land Trust	5,000
Recycling	10,000
Special Projects	60,000
Big Papio Channel LOMR	5,000
B/L Papio Floodplain mapping Leg. Assist.	10,000
Breach routing of watershed dams	20,000
Legislative Assistance – G.O. Bonding	50,000
GM Search	50,000
Flatwater Metroplex	5,000
TOTAL	$240,000.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget07 - BUDGET07

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2006 - 6/30/2007
Report Type: Revenue & Expense
Historical Period: 7/31/2005 - 6/30/2006
Report Description: FY 2007 Budget - Proposed

Account Number and Description	FY 2006	Actual MTD	Budget 2007
01 00 4590 - **SALARIES: TECHNICAL	1,255,000.00	1,215,207.00	1,335,000.00
01 00 4595 - REIMBURSE	(70,000.00)	(99,145.99)	(90,000.00)
01 00 4600 - **SALARIES: MAINT/CONSTRUCT	530,000.00	549,510.05	555,000.00
01 00 4605 - REIMBURSE	(130,000.00)	(168,076.29)	(160,000.00)
01 00 4631 - MAINT - NRC BUILDING	114,500.00	82,198.58	115,000.00
01 00 4632 - MAINT -BLAIR OFFICE	26,500.00	20,772.25	15,000.00
01 00 4634 - MAINT -O/M HEADQUARTERS	12,500.00	9,091.28	11,000.00
01 00 4635 - MAINT - WALTHILL O & M	18,500.00	16,393.80	3,500.00
01 00 4636 - MAINT-DAKOTA CTY SERVICE	15,000.00	78,012.28	20,000.00
01 00 4802 - MACHINERY AND EQUIPMENT	173,038.00	163,381.83	236,638.00
01 00 4803 - AUTOMOBILES & TRUCKS	86,000.00	59,148.45	25,000.00
01 00 4804 - OFFICE EQUIPMENT	84,224.51	90,231.29	126,831.00
01 00 4810 - REIMBURSE	(150,000.00)	(194,768.03)	(220,000.00)
01 00 4902 - NECESSARY CASH	500,000.00	0.00	500,000.00
Total Expense	**4,860,062.51**	**4,173,693.61**	**5,345,119.00**
Excess Revenue over (under) Expenditures			
for 01 00 01 - GENERAL ADMINISTRATION	**14,917,409.04**	**12,904,455.65**	**1,601,338.13**

SALARY ACCOUNTS #4550 THRU #4605: Salary Accounts have been adjusted to reflect changes made to the Wage and Salary Administration Program for calendar year 2006, adopted by the Board on 2/9/06. Also includes addition of 1 project manager. 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 -	**$236,638**
Hydraulic Excavator (last of 4 payments)	47,529
Rubber Tire Loader (3rd of 4 payments)	23,109
2007 Mack Dump Truck	124,000
Grapple Bucket	19,000
Zero Turn Radius Mower	8,000
Front Runner 72" cut Mower	15,000

4803 Autos & Trucks -	**$25,000**
2007 ¾ Ton Chassis-Cab w/flatbed Pickup Truck	25,000

4804 Office Equipment -	**$126,831**
Wide Format Scanner/Printer	35,000
Director Laptop Replacements (6)	9,900
Email Server	6,250
Imaging Storage System (2)	13,926
Computer Room Printer	3,500
Computer Replacements (8) & monitors (6)	14,500
Miscellaneous	6,625
Wireless Units	2,130
Building Security System	10,000
Office Renovation	25,000

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget07 - BUDGET07

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2006 - 6/30/2007
Report Type: Revenue & Expense
Historical Period: 7/31/2005 - 6/30/2006
Report Description: FY 2007 Budget - Proposed

Account Number and Description	FY 2006	Actual MTD	Budget 2007
02 00 01 - INFORMATION & EDUCATION			
02 00 4211 - PUBLICATIONS	73,000.00	63,573.62	65,000.00
02 00 4215 - SPECIAL EVENTS	6,000.00	8,465.14	6,000.00
02 00 4217 - INFORMATIONAL	65,000.00	67,127.03	85,000.00
02 00 4226 - EDUCATIONAL PROGRAMS/MAT'LS	23,500.00	25,539.84	25,000.00
Total Expense	**167,500.00**	**164,705.63**	**181,000.00**
Excess Revenue over (under) Expenditures			
for 02 00 01 - INFORMATION & EDUCATION	**(167,500.00)**	**(164,705.63)**	**(181,000.00)**

4211 Publications – 65,000:

Spectrum – The budget amount includes four issues for printing, mailing, mailing list updates, graphics production and other miscellaneous costs. Approx. 9,000 homes/businesses are on mailing list.	22,000
Special Printing - Annual Report publication in World Herald and weekly newspapers, Program/project brochures such as Chalco Hills, trails, etc.; and other printing costs encountered during the year.	29,000
Contract Publications - Publication writing, design and pre-print services for various brochures and Newsletters, including ConserveNews, Environmental Education, etc.	12,000
Internet Web Site - Enhancement/maintenance to P-MRNRD web site.	2,000
TOTAL	65,000

4215 – Special Events – 6,000: Informational meetings and events – 2,500; display space – 3,000; contests – 500.

4217 Informational Programs/Materials - 85,000

Informational materials – Clipping Service, NRD media campaign, opinion survey, wildflower seed packets, Display graphics, tree seedlings for promotions, production and copying of audio/visual programs, NRD email list serve system, etc.	72,000
Conservation awards and recognition	1,000
Library publication	2,000
NRC exhibits	10,000
TOTAL	85,000

4226 Educational Programs/Materials – 25,000 –

Scholarships and Grants - Includes Outdoor Classroom Grants to schools – 12,000 ($600 per school maximum), funding for Water Works – 1,500, Earth Day – 5,000, Leopold Education Project & Pheasant's Forever – 3,500 and Teacher Scholarships for summer course work related to resources management – 1,000	23,000
Educational materials including water models and other needs for in-school and nature trail presentations	2,000
TOTAL	25,000

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget07 - BUDGET07

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2006 - 6/30/2007
Report Type: Revenue & Expense
Historical Period: 7/31/2005 - 6/30/2006
Report Description: FY 2007 Budget - Proposed

Account Number and Description	FY 2006	Actual MTD	Budget 2007
03 04 01 - WEST BRANCH - 36TH-I80			
03 04 4400 - WB 36TH-I80 - PROFESSNL	210,000.00	43,058.42	200,000.00
03 04 4430 - WB 36TH-I80 - LAND RIGHTS	160,000.00	64,338.50	20,000.00
03 04 4450 - WB 36TH-I80 - LEGAL COSTS	8,000.00	1,029.74	5,000.00
03 04 4475 - WB 36TH-I80 - EQUIP RENTAL	53,000.00	2,794.50	53,000.00
03 04 4477 - WB 36TH-I80 - MAINT MATERIALS	200,000.00	191,294.20	240,000.00
03 04 4479 - WB 36TH-I80 - CONTRACT WORK	415,000.00	341,401.35	1,099,000.00
03 04 4555 - W.B. 36-I80 SALARIES:CLERICAL	1,000.00	805.08	1,000.00
03 04 4595 - W.B. 36-I80 SALARIES:TECHNICAL	35,000.00	46,578.40	40,000.00
03 04 4605 - W.B. 36-I80 SALARIES:MAINT	50,000.00	41,157.83	50,000.00
03 04 4810 - W.B. 36-I80 EQUIPMENT ALLOCATI	80,000.00	63,437.15	80,000.00
Total Expense	**1,212,000.00**	**795,895.17**	**1,788,000.00**
Excess Revenue over (under) Expenditures			
for 03 04 01 - WEST BRANCH - 36TH-I80	**(1,212,000.00)**	**(795,895.17)**	**(1,788,000.00)**

4400 - Professional Services –200,000:

Geotechnical (compaction tests, etc.)	10,000
Tributary Crossing Design/construction admin	180,000
Wetland permit services	5,000
ROW negotiations	5,000
TOTAL	200,000

4430 - Land Rights – 20,000:

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

4477 - Construction Material - 240,000:

Rock riprap	60,000
Crushed rock – material only	50,000
Drainage structures (13 swale outlets)	130,000
TOTAL	240,000

4479 - Contract Work – 1,099,000:

Silt Fence installation (18,000/ft)	36,000
Portal Plaza South Culvert Taps	15,000
Tributary Crossings (7)	1,028,000
Utility relocation (OPPD poles)	20,000
TOTAL	1,099,000

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget07 - BUDGET07

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2006 - 6/30/2007
Report Type: Revenue & Expense
Historical Period: 7/31/2005 - 6/30/2006
Report Description: FY 2007 Budget - Proposed

Account Number and Description	FY 2006	Actual MTD	Budget 2007
03 05 01 - FLOOD CONTROL N.S.			
03 05 3000 - CASH ON HAND - ICE JAM	110,000.00	0.00	113,500.00
03 05 3110 - ICE JAM - INVESTMENT INTEREST	1,500.00	4,678.13	5,000.00
03 05 3130 - REIMB - DOUG. WASH & SARPY	30,000.00	29,543.20	30,000.00
Total Income	**141,500.00**	**34,221.33**	**148,500.00**
03 05 4400 - FLOODWARNING - PROF	45,000.00	46,447.18	45,000.00
03 05 4410 - FLOODWARNING - CONST	10,000.00	6,595.00	10,000.00
03 05 4479 - ICE JAM - CONTRACT SERVICES	110,000.00	1,400.00	118,500.00
Total Expense	**165,000.00**	**54,442.18**	**173,500.00**
Excess Revenue over (under) Expenditures			
for 03 05 01 - FLOOD CONTROL N.S.	**(23,500.00)**	**(20,220.85)**	**(25,000.00)**

3000 **Ice Jam Checking – 113,500** – A base of 100,000 is maintained for each year in a separate checking account and the difference is interest accumulated less expenses.

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

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

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

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

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

4479 Ice Jam – Contract Services – 118,500: 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
Budget07 - BUDGET07

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2006 - 6/30/2007
Report Type: Revenue & Expense
Historical Period: 7/31/2005 - 6/30/2006
Report Description: FY 2007 Budget - Proposed

Account Number and Description	FY 2006	Actual MTD	Budget 2007
03 08 01 - FLOODWAY PURCHASE PROGRAM			
03 08 3010 - FLOODWAY - STATE	155,000.00	0.00	380,000.00
03 08 3020 - FEDERAL GRANTS	115,000.00	96,287.38	300,000.00
03 08 3130 - FLOODWAY - REIMB SARPY	15,000.00	0.00	15,000.00
Total Income	**285,000.00**	**96,287.38**	**695,000.00**
03 08 4400 - FLOODWAY - PROF SERVICES	500,000.00	381,405.29	500,000.00
03 08 4410 - FLOODWAY - CONSTRUCTION	25,000.00	8,505.00	50,000.00
03 08 4430 - FLOODWAY - LAND RIGHTS	666,000.00	270,974.61	700,000.00
03 08 4450 - FLOODWAY - LEGAL COSTS	2,000.00	39.00	2,000.00
Total Expense	**1,193,000.00**	**660,923.90**	**1,252,000.00**
Excess Revenue over (under) Expenditures			
for 03 08 01 - FLOODWAY PURCHASE	**(908,000.00)**	**(564,636.52)**	**(557,000.00)**

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 – 380,000	FEMA PDM Grant	380,000
3020 Federal – FEMA Reimbursement – 300,000	FEMA reimbursement for floodplain mapping revisions (Cooperative Technical Partnership	300,000
3130 Sarpy County Reimbursement – 15,000	Sarpy County (50%) buyout	15,000

4400 Professional Services – 500,000 - Misc. title searches, appraisals, platting, surveying and negotiations –15,000; cost share on floodplain mapping and All-hazard mitigation plans w/Valley, NDNR. – 35,000; FEMA Cooperative Technical Partnership – floodplain mapping of West Papio Creek basin – 50,000, Big and Little Papillion Creek – 400,000.

4410 Construction Costs –50,000 – Demolition and cleanup costs.

4430 Land Rights - $700,000 - Cole Creek buyout and channel maintenance program (5th of 6 payments) – 400,000; acquisition of floodway properties in Douglas and Sarpy Counties – 300,000.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget07 - BUDGET07

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2006 - 6/30/2007
Report Type: Revenue & Expense
Historical Period: 7/31/2005 - 6/30/2006
Report Description: FY 2007 Budget - Proposed

Account Number and Description	FY 2006	Actual MTD	Budget 2007
03 10 01 - WESTERN SARPY/CLEAR CREEK			
03 10 3010 - WEST SARPY - STATE	1,126,200.00	732,565.96	666,000.00
03 10 3130 - WEST SARPY - CO & NRD	356,470.00	277,913.54	272,100.00
Total Income	**1,482,670.00**	**1,010,479.50**	**938,100.00**
03 10 4400 - WEST SARPY - PROF SERVICES	160,000.00	3,447.12	80,000.00
03 10 4410 - WEST SARPY - CONSTRUCTION	307,000.00	44,759.38	300,000.00
03 10 4430 - WEST SARPY - LAND RIGHTS	1,350,000.00	528,987.76	700,000.00
03 10 4450 - WEST SARPY - LEGAL COSTS	60,000.00	17,289.83	30,000.00
Total Expense	**1,877,000.00**	**594,484.09**	**1,110,000.00**
Excess Revenue over (under) Expenditures			
for 03 10 01 - WESTERN SARPY/CLEAR	**(394,330.00)**	**415,995.41**	**(171,900.00)**

3010 – State Grants – 666,000: Resources Development Fund (60% of total local expense).

3130 – Sarpy Co. & NRDs Reimb. – 272,100: P-MRNRD portion of local expense is 15% of total or $171,900.

Reimbursement from Sarpy County (5% of total expense)	55,500
Reimbursement from Lower Platte North NRD (14% of total expense) *	150,000
Reimbursement from Lower Platte South NRD (6% of total expense)	66,600
	272,100

* Maximum as per agreement.

4400 – Professional Services –80,000:

Cabin raise ROW services	10,000
Appraisal services, title searches, surveys (levees)	70,000
	80,000

4410 – Construction – 300,000: Cash contribution to Corps (5% minus PED)

4430 - Land Rights – 700,000:

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

4450 - Legal Costs - 30,000: Purchase agreements, deeds, etc., for ROW and Congressional lobbying services.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget07 - BUDGET07

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Budget Period: 7/1/2006 - 6/30/2007
Report Type: Revenue & Expense
Historical Period: 7/31/2005 - 6/30/2006
Report Description: FY 2007 Budget - Proposed

Account Number and Description	FY 2006	Actual MTD	Budget 2007
03 12 01 - PROJECT MAINTENANCE - GENERAL			
03 12 3030 - FED REHAB	0.00	0.00	900,000.00
Total Income	**0.00**	**0.00**	**900,000.00**
03 12 4400 - PROJ MAINT -PROFESSNL	15,000.00	13,720.13	74,000.00
03 12 4430 - PROJ MAINT -LAND RIGHTS	3,000.00	434.50	360,000.00
03 12 4450 - PROJ MAINT -LEGAL COSTS	7,000.00	806.20	15,000.00
03 12 4475 - PROJ MAINT -EQUIPMENT RENTAL	18,000.00	1,976.75	12,000.00
03 12 4477 - PROJ MAINT -MAINT MATERIALS	100,000.00	108,038.86	140,000.00
03 12 4479 - PROJ MAINT -CONTRACT WORK	235,000.00	212,608.18	1,203,000.00
03 12 4530 - R-613 PUMP STATION UTILITIES	1,000.00	118.66	1,000.00
03 12 4555 - PROJ MAINT - SALARIES:CLERICAL	2,000.00	1,450.71	2,000.00
03 12 4595 - PROJ MAINT-SAL:TECH	35,000.00	52,567.59	50,000.00
03 12 4605 - PROJ MAINT - SALARIES:MAINT	80,000.00	126,918.46	110,000.00
03 12 4810 - PROJ MAINT - EQUIP ALLOCATION	70,000.00	131,330.88	140,000.00
Total Expense	**566,000.00**	**649,970.92**	**2,107,000.00**
Excess Revenue over (under) Expenditures			
for 03 12 01 - PROJECT MAINTENANCE -	**(566,000.00)**	**(649,970.92)**	**(1,207,000.00)**

3030 – Fed Rehab – 900,000: Reimbursement for rehab for PL 566 sites S-27, 31, and 32.

4400 – Prof Services - 74,000: Little Papio repairs (compaction tests, etc.) - 10,000, S-27, S-31, S-32 Dam Rehab appraisal negotiation, survey, permit, EOP services - $64,000.

4430 – Land Rights – 360,000: ROW easements for S-27, S-31, S-32 Dam Rehab.

4477 - Materials - 140,000:

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

4479 - Contract Work – 1,203,000:

Papio Creek Bank Stab. (riprap and hauling)	140,000
Little Papio trail area drainage work	20,000
Big Papio/Little Papio Brush Spraying	10,000
Big Papio - televise culverts	8,000
R-613 replace 2 relief wells	25,000
P.L. 566 dam repairs	20,000
Remove former UPRR bridge at Little Papio	35,000
Relocate OPPD poles at Papio levee site S-31	45,000
Rehab PL 566 Sites S-27, 31 and 32	900,000
TOTAL	1,203,000

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
Budget07 - BUDGET07

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Budget Period: 7/1/2006 - 6/30/2007
Report Type: Revenue & Expense
Historical Period: 7/31/2005 - 6/30/2006
Report Description: FY 2007 Budget - Proposed

Account Number and Description	FY 2006	Actual MTD	Budget 2007
03 13 01 - PAPIO RESERVOIRS			
03 13 3010 - PAPIO RESERVOIRS - SWMP	0.00	0.00	500,000.00
03 13 3130 - PAPIO RESERVOIRS - MISC	1,024,000.00	6,484.46	2,274,000.00
Total Income	**1,024,000.00**	**6,484.46**	**2,774,000.00**
03 13 4400 - PROFESSIONAL SERVICES	1,075,000.00	525,008.25	1,250,000.00
03 13 4410 - PAPIO RESERVOIRS - CONSTR	3,540,000.00	1,628,904.42	3,480,000.00
03 13 4430 - LAND RIGHTS	2,400,000.00	1,905,326.77	3,500,000.00
03 13 4450 - PAPIO RESERVOIRS - LEGAL	50,000.00	39,563.35	100,000.00
Total Expense	**7,065,000.00**	**4,098,802.79**	**8,330,000.00**
Excess Revenue over (under) Expenditures			
for 03 13 01 - PAPIO RESERVOIRS	**(6,041,000.00)**	**(4,092,318.33)**	**(5,556,000.00)**

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

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

3130 – Misc. – 2,274,000: Regional Storm water Detention Fee Fund – 1,250,000, Dam Site 13 – SID 521 contribution 1,024,000.

4400 – Professional Services – 1,250,000: Design and construction observation for DS-13 – 100,000; DS-15A – 200,000; design review for Shadow Lake and Midland Lake – 50,000; preliminary study of reservoir sites 1 and 3C – 500,000; DS 7 – 120,000; DS 8A – 120,000, WPT East – 100,000, Zorinsky Basin #2 – 60,000.

4410 - Construction – 3,480,000: Payment to Dial for construction of DS-13 – 1,200,000; 75% construction cost share for Shadow Lake and 100% construction cost share of Midland Lake (1st and 2nd of 3 payments) – 2,280,000

4430 – Land Rights – 3,500,000: Land Rights for: DS 7 – 1,000,000, DS 8A – 1,000,000; DS 15A – 500,000, WPT East – 500,000, Zorinsky Basin #2 – 500,000.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget07 - BUDGET07

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Budget Period: 7/1/2006 - 6/30/2007
Report Type: Revenue & Expense
Historical Period: 7/31/2005 - 6/30/2006
Report Description: FY 2007 Budget - Proposed

Account Number and Description	FY 2006	Actual MTD	Budget 2007
04 00 01 - EROSION CONTROL			
04 00 3030 - FED EQIP REIMBURSEMENT	412,800.00	201,262.36	120,000.00
04 00 3130 - MISC - SM DAM REIMBURSEMENT	5,000.00	0.00	5,000.00
Total Income	**417,800.00**	**201,262.36**	**125,000.00**
04 00 4379 - SMALL DAM PROGRAM	22,000.00	0.00	22,000.00
04 00 4381 - URBAN CONSERV/SPEC ASSIST	46,320.00	0.00	46,320.00
04 00 4382 - ELK/PIGEON CREEK	120,000.00	79,003.04	35,000.00
04 00 4383 - URBAN DRAINAGEWAY PROJECT	462,799.00	377,548.27	605,877.00
04 00 4400 - PL566 PROF SERVICES	5,000.00	0.00	2,500.00
04 00 4700 - CONSERVATION ASSISTANCE	1,453,800.00	1,424,274.21	1,600,000.00
Total Expense	**2,109,919.00**	**1,880,825.52**	**2,311,697.00**
Excess Revenue over (under) Expenditures			
for 04 00 01 - EROSION CONTROL	**(1,692,119.00)**	**(1,679,563.16)**	**(2,186,697.00)**

3030 – Federal – EQIP Reimbursement – 120,000: NRCS reimbursement for EQIP projects shown in CAP/EQIP Account #4700.

4382 – Elk/Pigeon Creek Improvements – 35,000: Construction of Elk Creek structure.

4383 - Urban Drainageway Project – 605,877

Papillion (final of 2 payments)	80,000
LaVista (final of 2 payments)	94,000
Omaha Tribe	149,909
Elkhorn	53,541
LaVista	84,000
~~Ft. Calhoun~~	~~88,920~~
Omaha Tribe	144,427
TOTAL	605,877

4700 - Conservation Assistance Program – 1,600,000: CAP Applications - 400,000; Silver Creek Sites 6, 11, 35, 36, 30, 23, 24, 25, & 31 - $1,060,000; Design work for Silver Creek – 140,000.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget07 - BUDGET07

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2006 - 6/30/2007
Report Type: Revenue & Expense
Historical Period: 7/31/2005 - 6/30/2006
Report Description: FY 2007 Budget - Proposed

Account Number and Description	FY 2006	Actual MTD	Budget 2007
04 01 01 - PIGEON JONES REC SITE			
04 01 3010 - NAT RESOURCES DEV FUND	0.00	0.00	330,000.00
Total Income	**0.00**	**0.00**	**330,000.00**
04 01 4400 - PROFESSIONAL SERVICES	0.00	0.00	450,000.00
04 01 4410 - CONSTRUCTIONS	0.00	0.00	0.00
04 01 4430 - LAND RIGHTS	0.00	0.00	90,500.00
04 01 4450 - LEGAL	0.00	0.00	10,000.00
Total Expense	**0.00**	**0.00**	**550,500.00**
Excess Revenue over (under) Expenditures			
for 04 01 01 - PIGEON JONES REC SITE	**0.00**	**0.00**	**(220,500.00)**

3010 – Natural Resources Development Fund – 330,000: Reimbursement – 330,000

4400 – Pigeon Jones Creek – 450,000: Professional Services on the study for recreation, the geotechnical study, design/construction of dam, roads, tie back levee and storage area.

4410 – Pigeon Jones Creek – 90,500: Acquisition of land rights.

4450 – Pigeon Jones Creek – 10,000: Legal Services.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget07 - BUDGET07

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2006 - 6/30/2007
Report Type: Revenue & Expense
Historical Period: 7/31/2005 - 6/30/2006
Report Description: FY 2007 Budget - Proposed

Account Number and Description	FY 2006	Actual MTD	Budget 2007
05 00 01 - WATER QUALITY			
05 00 3000 - CASH ON HAND - PCWP	194,500.00	0.00	163,800.00
05 00 3010 - STATE-NRWQ FUNDS	40,000.00	41,016.74	32,110.00
05 00 3110 - MISC PCWP	5,000.00	15,340.35	12,000.00
05 00 3130 - MISC-CHEM,WELLS, BUFFER	29,000.00	19,062.44	80,000.00
05 00 3131 - MISC - PAPIO CREEK WS	345,000.00	387,500.00	345,000.00
Total Income	**613,500.00**	**462,919.53**	**632,910.00**
05 00 4195 - CHEMIGATION FEES TO DEQ	200.00	66.00	200.00
05 00 4402 - PCWP	600,100.00	441,148.83	520,800.00
05 00 4410 - CLEAN LAKE - CONSTRUCTION	100,000.00	0.00	100,000.00
05 00 4450 - LOWER PLATTE RIVER ALLIANCE	82,500.00	110,772.13	102,083.00
05 00 4451 - PLATTE RIV CUM IMPACT STUDIES	15,000.00	15,000.00	0.00
05 00 4452 - WATER QUALITY GRANTS	0.00	0.00	425,000.00
05 00 4453 - E NEBR GRNDWTR ASSESS	0.00	0.00	15,000.00
05 00 4485 - WATER MONITORING PROGRAMS	62,700.00	75,884.08	95,175.00
05 00 4486 - WELL ABANDONMENT PROGRAM	35,000.00	19,141.80	35,000.00
05 00 4487 - BUFFER STRIP PROGRAM	20,000.00	16,299.22	20,000.00
Total Expense	**915,500.00**	**678,312.06**	**1,313,258.00**
Excess Revenue over (under) Expenditures			
for 05 00 01 - WATER QUALITY	**(302,000.00)**	**(215,392.53)**	**(680,348.00)**

3000 and 3131 – Papio Creek Watershed Partnership Cash on Hand – 163,800 and Misc. Revenue – 345,000: New Partnership Agreement annual contributions due 07/01/06 – 345,000, plus 90,000 reimbursement for expenses to the District.

3130 – Miscellaneous – Chemigation, wells, Buffer Strips – 80,000:

4402 – Papio Creek Watershed Partnership – 520,800: Partnership formed to address water quality and quantity concerns in the Papio Creek Watershed. Expenses include prof. engineering services for the watershed master plan and implementation of joint NPDES activities. The District is the administrating agent for the PCWP fund. District cost share – 90,000.

4410 – Clean Lake – Constructions – 100,000 – Savannah Shores - 100,000.

4450 - Lower Platte River Alliance – 102,083: Annual payment – 19,000 and special projects – 83,083.

4452 – Water Quality Grants – 425,000: Arlington – 175,000 (1st of 2 payments) and Kennard – 250,000.

4453 – Eastern NE Groundwater Assessment Study – 15,000.

4485 - Water Monitoring Programs – 95,175: Well nest monitoring – 55,425; grid testing – 32,550; Omaha Creek gauge – 6,000 and rain gauges – 1,200.

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

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

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget07 - BUDGET07

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2006 - 6/30/2007
Report Type: Revenue & Expense
Historical Period: 7/31/2005 - 6/30/2006
Report Description: FY 2007 Budget - Proposed

Account Number and Description	FY 2006	Actual MTD	Budget 2007
06 00 01 - RECREATION			
06 00 3010 - STATE GRANT DODGE SITE	135,000.00	21,786.74	100,000.00
06 00 3130 - PERMIT FEES/REIMBRS SOCCER	5,000.00	7,500.00	5,000.00
06 00 3131 - NRC BUILDING REVENUE	2,500.00	1,425.00	2,500.00
06 00 3134 - MISC - CAMPGROUND FEE - W.C.	60,000.00	67,298.00	66,000.00
Total Income	**202,500.00**	**98,009.74**	**173,500.00**
06 00 4385 - NRD RECREATIONAL	515,000.00	402,114.34	485,000.00
06 00 4387 - RAD COST SHARE PROGRAM	168,772.00	15,931.36	247,425.00
06 00 4388 - OMAHA NEIGHBORHOOD PRK	250,000.00	250,000.00	250,000.00
06 00 4400 - NRD REC - PROFESSIONAL	10,000.00	9,426.65	5,000.00
06 00 4473 - RECREATION - EQUIP REPAIR	7,000.00	9,198.36	12,000.00
06 00 4475 - RECREATION - EQUIP RENTAL	5,000.00	543.50	5,000.00
06 00 4530 - UTIL - CARETAKERS RESIDENCES	3,500.00	2,571.97	4,000.00
06 00 4531 - UTIL - REC AREAS	22,000.00	19,377.49	25,000.00
06 00 4630 - MAINT - CARETAKERS	5,000.00	5,369.49	5,000.00
Total Expense	**986,272.00**	**714,533.16**	**1,038,425.00**
Excess Revenue over (under) Expenditures			
for 06 00 01 - RECREATION	**(783,772.00)**	**(616,523.42)**	**(864,925.00)**

3010 – State Grant – 100,000 – Grant for Elkhorn River Access Site at Dodge Road

4385 Recreational Development - 485,000:

General O&M for rec facilities (Chalco Hills, Walnut Creek, Prairie View, Platte River and Elkhorn River Rec Sites)	225,000
MoPac Trail Maintenance	60,000
Elkhorn River Access Site at West Dodge Road	200,000
TOTAL	485,000

4387 Recreation Area Development Program – 247,425:

CARRY OVER APPLICATIONS:			NEW APPLICATIONS:	
Omaha (Kiwanis Park)	82,150		Omaha – Zorinsky Trail	50,000
Bellevue (2 projects)	77,775		Dakota City	37,500
TOTAL	159,925		**TOTAL**	87,500
			GRAND TOTAL	247,425

4388 – Omaha Neighborhood Park Program – 250,000: 3rd of 4 payments.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget07 - BUDGET07

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2006 - 6/30/2007
Report Type: Revenue & Expense
Historical Period: 7/31/2005 - 6/30/2006
Report Description: FY 2007 Budget - Proposed

Account Number and Description	FY 2006	Actual MTD	Budget 2007
06 04 01 - TRAILS PROJECT			
06 04 3010 - TRAILS - FEDERAL AWARDS	480,000.00	47,521.84	908,600.00
06 04 3130 - TRAILS-MISC	42,000.00	0.00	59,800.00
Total Income	**522,000.00**	**47,521.84**	**968,400.00**
06 04 4400 - TRAILS -PROFESSIONAL	255,000.00	69,126.18	415,000.00
06 04 4410 - TRAILS -CONSTRUCTION COSTS	1,385,729.00	57,426.89	2,323,762.00
06 04 4430 - TRAILS -LAND RIGHTS	100,000.00	22,340.00	25,000.00
06 04 4450 - TRAILS -LEGAL COSTS	20,000.00	2,865.80	10,000.00
Total Expense	**1,760,729.00**	**151,758.87**	**2,773,762.00**
Excess Revenue over (under) Expenditures			
for 06 04 01 - TRAILS PROJECT	**(1,238,729.00)**	**(104,237.03)**	**(1,805,362.00)**

3010 - State/TEA21 – 908,600: TEA21 (Transportation Efficiency Act of the 21st Century) Reimbursement – Western Douglas – 352,000; MoPac – 500,000, and MoPac Equestrian – 56,600.

3130 - Misc. – 59,800 –Western Douglas County Trails – 52,800, MoPac Equestrian – 7,000.

4400 Trails - Professional Services – 415,000:

Mo Pac (Platte Lied Bridge – Hwy 31 connecting trail to Hwy 50)	100,000
Western Douglas County	240,000
Pedestrian Bridge Inspection	5,000
Quad States Trail	5,000
MoPac Equestrian	15,000
MoPac (Hwy 50 – Chalco)	50,000
TOTAL	415,000

4410 Trails - Construction Costs – 2,323,762

Mo-Pac (Hwy 50 – Lied Bridge)	1,700,000
Springfield (carry over)	14,170
Arlington (carry over)	26,983
Waterloo (carry over)	43,104
MoPac Equestrian	71,000
Omaha	26,000
South Sioux City	11,975
Blair	43,202
Winnebago	40,569
Ralston	61,819
Ft. Calhoun	61,179
Winnebago (carry over)	23,761
Western Douglas	200,000
TOTAL	2,323,762

4430 – Trails – Land Rights – 25,000: Hwy 50 to Chalco.

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget07 - BUDGET07

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2006 - 6/30/2007
Report Type: Revenue & Expense
Historical Period: 7/31/2005 - 6/30/2006
Report Description: FY 2007 Budget - Proposed

Account Number and Description	FY 2006	Actual MTD	Budget 2007
07 00 01 - FORESTRY & WILDLIFE			
07 00 3010 - STATE - GRANTS/FUNDS-	2,500.00	0.00	8,000.00
Total Income	**2,500.00**	**0.00**	**8,000.00**
07 00 4380 - URBAN CELEBRATE TREE	10,000.00	9,577.38	30,000.00
07 00 4401 - HERON HAVEN -PROFESSNL	2,500.00	0.00	250.00
07 00 4409 - RUMSEY STATION - PROF	6,500.00	5,500.00	250.00
07 00 4410 - HERON HAVEN CONSTRUCTION	500.00	0.00	7,500.00
07 00 4416 - RUMSEY STATION - CONSTR	10,000.00	1,875.23	1,500.00
07 00 4451 - HERON HAVEN -LEGAL COSTS	500.00	741.49	250.00
07 00 4490 - RESALE PURCHASES-	3,000.00	3,785.96	3,000.00
07 00 4690 - WILDLIFE HABITAT PROGRAM	7,500.00	13,751.40	14,000.00
Total Expense	**40,500.00**	**35,231.46**	**56,750.00**
Excess Revenue over (under) Expenditures			
for 07 00 01 - FORESTRY & WILDLIFE	**(38,000.00)**	**(35,231.46)**	**(48,750.00)**

3010 - State – WHIP & WILD Nebraska Reimbursement – 8,000: Wildlife Habitat Improvement Program and WILD NE Program reimbursement.

4380 - Urban Trees - 30,000: Celebrate Trees – 10,000, Keep Omaha Beautiful 72nd and Center Street Seeding – 20,000.

4401 – Heron Haven – Professional Services – 250 – Miscellaneous services.

4409 – Rumsey Station – Professional Services – 250 – Miscellaneous professional services.

4410 – Heron Haven – Construction – 7,500: Tree removal, chipping, misc.

4416 – Rumsey Station – Construction – 1,500: Implementation of recommendations from site master plan

4690 – WILD Nebraska and Wildlife Habitat Program – 14,000: 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
Budget07 - BUDGET07

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2006 - 6/30/2007
Report Type: Revenue & Expense
Historical Period: 7/31/2005 - 6/30/2006
Report Description: FY 2007 Budget - Proposed

Account Number and Description	FY 2006	Actual MTD	Budget 2007
07 01 01 - WETLAND MITIGATION BANKING			
07 01 3000 - CASH ON HAND - BUDGETING	94,000.00	0.00	191,000.00
07 01 3110 - WETLAND MITIGATION INTEREST	1,000.00	6,694.07	5,000.00
07 01 3130 - WETLAND MITIGATION BANKING	105,000.00	91,610.00	109,000.00
Total Income	**200,000.00**	**98,304.07**	**305,000.00**
07 01 4400 - WETLAND PROFESSIONAL	51,000.00	7,845.91	48,000.00
07 01 4410 - WETLAND BANKING -	55,000.00	0.00	55,000.00
07 01 4430 - WETLAND BANKING - LAND	90,000.00	0.00	200,000.00
07 01 4450 - WETLAND BANKING - LEGAL	4,000.00	0.00	2,000.00
Total Expense	**200,000.00**	**7,845.91**	**305,000.00**
Excess Revenue over (under) Expenditures			
for 07 01 01 - WETLAND MITIGATION	**400,000.00**	**90,458.16**	**610,000.00**

3130 – Wetland Mitigation Banking – 109,000 – Sale of wetland credits.

4400 – Wetland Banking – Professional Services – 48,000: Design of Silver Creek Wetland Banking Sites - 10,000; design of new wetland banking site and specific site agreement with Wetland Mitigation Bank Review Team – 30,000 and Rumsey Station monitoring – 8,000.

4410 – Wetland Banking – Construction – 55,000: Construction of Silver Creek site(s) or others.

4430 – Wetland Banking – Land Rights – 200,000 – 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
Budget07 - BUDGET07

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2006 - 6/30/2007
Report Type: Revenue & Expense
Historical Period: 7/31/2005 - 6/30/2006
Report Description: FY 2007 Budget - Proposed

Account Number and Description	FY 2006	Actual MTD	Budget 2007
07 08 01 - MISSOURI RIVER CORRIDOR PROJCT			
07 08 3000 - MO RVR CHECKING: BUDGETING	616,000.00	0.00	627,000.00
07 08 3010 - MO RVR COR-STATE, ENV TRUST	1,000,000.00	200,487.84	1,640,000.00
07 08 3130 - MO RVR COR - MISC.	0.00	54,000.00	0.00
Total Income	**1,616,000.00**	**254,487.84**	**2,267,000.00**
07 08 4400 - MO RVR COR -PROFESSNL	244,574.00	213,434.71	220,000.00
07 08 4405 - MO RVR COR - BACK TO THE	5,000.00	0.00	0.00
07 08 4410 - MO RVR COR -CONSTRUCTION	2,398,718.00	964,646.00	4,360,500.00
07 08 4430 - MO RVR COR -LAND RIGHTS	50,000.00	273,074.59	115,000.00
07 08 4450 - MO RVR COR -LEGAL COSTS	10,000.00	5,926.20	5,000.00
Total Expense	**2,708,292.00**	**1,457,081.50**	**4,700,500.00**
Excess Revenue over (under) Expenditures			
for 07 08 01 - MISSOURI RIVER CORRIDOR	**(1,092,292.00)**	**(1,202,593.66)**	**(2,433,500.00)**

<u>3000 – Checking – Cash on Hand - 627,000</u> – Remaining Environmental Trust Fund money received in escrow account.

<u>3010 – Mo Riv – State Grants/Funds - 1,640,000</u> – NE Environmental Trust Grant for WREP – 840,000; NE Department of Roads grant for trail – 800,000.

<u>4400 - Mo. Riv. Cor. - Professional Services – 220,000</u>

Missouri River Trail Design (HGM) remaining Phase 2 and construction engineering Phase 2	196,000
Misc. surveys, appraisals, monitoring Gallup and Washington County mitigation	7,500
NRD/Omaha tribal agreement at Blackbird Site	2,500
California Bend – Four Season Biological Inventory	14,000
TOTAL	220,000

<u>4410 - Mo. Riv. Cor. - Construction Costs – 4,360,500</u>:

Lower Decatur Bend (627,000 remaining in escrow acct)	627,000
Gallup Riverside Campus (Miller's Landing) 4th of 5 payments	200,000
Bellevue Riverfront Development – 2nd of 4 payments (total commitment - $1,250,000)	334,000
O&M of Back to the River sites – Nathan's Lake (Gallup/Wash Co. Roads, California Bend, Hidden Lake, Blackbird, etc.)	9,500
Missouri River Trail – Phase 2 -Ponca Road north to Wash. Co. – 2,125,000; Florence Futures Feasibility Study - 25,000; and Missouri River Trail Crossing Bridge – 200,000	2,350,000
Wetland Reserve Enhancement Program – NE Environmental Trust funded	840,000
TOTAL	4,360,500

<u>4430 - Mo. Riv. Cor - Land Rights - 115,000</u>: Lower Decatur Bend (Williams) and Missouri River Trail

Division: 02 - PAPIO-MISSOURI RIVER NRD
Budget07 - BUDGET07

ID Type: A - (Financial Reporting System)
Budget Period: 7/1/2006 - 6/30/2007
Report Type: Revenue & Expense
Historical Period: 7/31/2005 - 6/30/2006
Report Description: FY 2007 Budget - Proposed

Account Number and Description	FY 2006	Actual MTD	Budget 2007
08 00 01 - IMPROVEMENT PROJECT AREAS:BUDG			
08 00 3721 - DAKOTA COUNTY RURAL WATER	1,022,591.40	0.00	1,102,557.17
08 00 3722 - ELKHORN RIVER BANK	87,428.65	0.00	93,862.23
08 00 3723 - THURSTON COUNTY RW	267,541.60	0.00	266,994.65
08 00 3724 - WASHINGTON CTY RW1	933,967.40	0.00	1,037,952.08
08 00 3726 - WESTERN SARPY DRAINAGE	125,235.16	0.00	150,679.08
08 00 3727 - ELKHORN RIVER BREAKOUT	5,942.10	0.00	6,198.51
08 00 3728 - ELK/PIGEON CREEK DRAIN	266,908.20	0.00	128,089.35
08 00 3729 - WASHINGTON CTY RW2	2,591,900.00	0.00	1,207,312.51
Total Income	**5,301,514.51**	**0.00**	**3,993,645.58**
08 00 4721 - DAKOTA COUNTY RURAL WATER	1,022,591.40	0.00	1,102,557.17
08 00 4722 - ELKHORN RIVER BANK	87,428.65	0.00	93,862.23
08 00 4723 - THURSTON COUNTY RW	267,541.60	0.00	266,994.65
08 00 4724 - WASHINGTON CTY RW1	933,967.40	0.00	1,037,952.08
08 00 4726 - WESTERN SARPY DRAINAGE	125,235.16	0.00	150,679.08
08 00 4727 - ELKHORN RIVER BREAKOUT	5,942.10	0.00	6,198.51
08 00 4728 - ELK/PIGEON CREEK DRAIN	266,908.20	0.00	128,089.35
08 00 4729 - WASHINGTON CTY RW2	2,591,900.00	0.00	1,207,312.51
Total Expense	**5,301,514.51**	**0.00**	**3,993,645.58**
Excess Revenue over (under) Expenditures			
for 08 00 01 - IMPROVEMENT PROJECT	**10,603,029.02**	**0.00**	**7,987,291.16**
Grand Total Revenues	**31,586,456.06**	**19,388,127.31**	**21,205,512.71**
Grand Total Expenditures	**31,128,289.02**	**16,118,506.77**	**37,330,156.58**
Grand Excess Revenue over (under)	**458,167.04**	**3,269,620.54**	**(16,124,643.87)**

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. 2007
Dakota County Rural Water System

7/13/2006
FINAL

ACCOUNT DESCRIPTION		BUDGET AMOUNT F.Y. 06		EXPENDITURES F.Y. 06		F.Y.07 BUDGET
Auto & Truck Expense	$	5,000.00		$6,130.56	$	6,000.00
Customer Contract	$	20,000.00		$13,114.23	$	20,000.00
Water Purchase	$	80,000.00		$86,251.40	$	83,000.00
Bad Debts	$	200.00		$5.47	$	200.00
Dues & Memberships	$	500.00		$312.00	$	500.00
Expenses/Personnel	$	500.00		$354.81	$	500.00
Info. & Education Materials:	$	500.00		$731.12	$	600.00
Bonds Payable	$	65,000.00		$65,000.00	$	70,000.00
Insurance	$	900.00		$878.08	$	1,200.00
Interest Expense	$	18,720.00		$18,720.00	$	17,485.00
Legal Notices	$	250.00		$0.00	$	750.00
Misc. Expense	$	200.00		$165.42	$	200.00
Office Supplies	$	4,500.00		$2,629.26	$	3,500.00
Postage	$	3,700.00		$3,700.00	$	4,000.00
Land Rights	$	500.00		$0.00	$	300.00
Prof. Services/Legal	$	2,000.00		$0.00	$	2,000.00
Prof. Services/Acct.	$	3,000.00		$2,875.91	$	3,000.00
Prof. Services/Engineering	$	5,000.00		$3,652.51	$	9,000.00
Prof. Services/Misc.	$	1,700.00		$1,420.52	$	1,700.00
Proj. Maint. Materials	$	4,300.00		$2,915.77	$	4,000.00
Contract Work	$	25,000.00		$8,903.57	$	78,000.00
Telephone	$	3,400.00		$2,983.45	$	3,400.00
Utilities	$	2,500.00		$1,574.67	$	2,000.00
Salaries	$	95,000.00		$92,918.30	$	100,000.00
Office/Property Maint.	$	1,500.00		$582.51	$	500.00
Office Equipment	$	3,500.00		$2,073.86	$	4,500.00
SUB-TOTAL OF EXPENDITURES	$	347,370.00	$	317,893.42	$	416,335.00
SPECIAL RESERVE ACCTS.						
A.) Bond & Interest Reserve		$72,500.00		$72,500.00		$72,500.00
B.) Reservoir Maint. Reserve		$122,750.00		$122,750.00		$83,000.00
C.) Operations Reserve		$479,971.40		$518,773.91		$530,722.17
TOTAL OF EXPENDITURES		$1,022,591.40		$1,031,917.33		$1,102,557.17

REVENUE

		BUDGET F.Y. 06		F.Y. 06 REVENUE		F.Y. 07 REVENUE
Water Sales	$	340,000.00	$	343,614.17	$	346,000.00
Hookup Fees	$	23,200.00	$	21,740.00	$	23,200.00
Late Charges	$	7,000.00	$	6,508.82	$	7,000.00
Sale of Services	$	150.00	$	160.00	$	150.00
Interest Income	$	12,000.00	$	19,424.85	$	16,000.00
Misc. Income	$	500.00	$	728.09	$	500.00
SUB-TOTAL OF INCOME		$382,850.00		$392,175.93		$392,850.00
I HAND:		$639,741.40		$639,741.40		$709,707.17
TOTAL REVENUES		$1,022,591.40		$1,031,917.33		$1,102,557.17

July 1, 2006

Elkhorn River Bank Stabilization Project
King Lake Segment
Fiscal Year 2007 Budget

Account Number	Item	FY 2006 Budget	FY 2006 Actual	FY 2007 Budget
Expenses:				
4200	Tax Collection Fees	$ -	$ -	$ -
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	$ -	$ 5,600.00
	O&M Reserve	$ 81,828.65	$ 90,262.23	$ 88,262.23
	Total Expenses	$ 87,428.65	$ 90,262.23	$ 93,862.23
Revenues:				
3052	O&M Assessment	$ -	$ -	$ -
3110	Interest Income	$ 850.00	$ 3,683.58	$ 3,600.00
	Subtotal Revenue:	$ 850.00	$ 3,683.58	$ 3,600.00
	Cash on Hand	$ 86,578.65	$ 86,578.65	$ 90,262.23
	Total Revenues:	$ 87,428.65	$ 90,262.23	$ 93,862.23

Papio -Missouri River Natural Resources District
BUDGET PREP.--F.Y. 2007
Thurston County Rural Water System

7/13/2006
FINAL

ACCT. NO	ACCOUNT DESCRIPTION		BUDGET AMOUNT F.Y. 06		EXPENDITURES F.Y. 06		PROPOSED F.Y. 07 BUDGET
4080	Customer Contract		$1,500.00	$	6,109.19		$3,000.00
4090	Water Purchase		$52,000.00	$	19,384.42		$52,000.00
4100	Bad Debts		$100.00	$	300.72		$200.00
4130	Dues & Memberships		$200.00	$	210.00		$200.00
4170	Expenses/Personnel		$1,000.00	$	1,051.09		$1,000.00
4226	Information & Education		$100.00	$	24.20		$125.00
4230	Bonds Payable		$10,000.00	$	15,083.16		$10,000.00
4250	Insurance		$250.00	$	172.48		$250.00
4290	Interest Expense		$26,000.00	$	27,209.84		$26,000.00
4310	Legal Notices		$175.00	$	151.31		$100.00
4331	Office Supplies		$300.00	$	191.16		$200.00
4370	Postage		$80.00	$	39.00		$80.00
4430	Land Rights		$25.00	$	-		$25.00
4452	Prof. Services/Acct.		$550.00	$	564.91		$600.00
4453	Prof. Services/Enginnering		$4,000.00	$	-		$0.00
4455	Prof. Services/Misc.		$1,200.00	$	389.22		$1,000.00
4471	Pump Station Supplies		$2,500.00	$	1,802.62		$2,500.00
4477	Proj. Maint. Materials		$1,100.00	$	1,022.48		$1,200.00
4478	Contract Work		$8,000.00	$	8,841.35		$8,000.00
4522	Telephone		$900.00	$	1,067.98		$1,000.00
4530	Utilities		$4,000.00	$	4,200.21		$4,000.00
4540	Salaries		$23,000.00	$	19,240.00		$23,000.00
4630	Bldg. Maint./Pump Sta.		$200.00	$	439.96		$200.00
	SUB-TOTAL OF EXPENDITURES		$137,180.00	$	107,495.30		$134,680.00
	SPECIAL RESERVE ACCTS.						
	A.) Bond & Interest Reserve	$	26,088.00	$	26,088.00	$	26,088.00
	B.) Junior Lien Bond Reserve	$	15,963.00	$	15,963.00	$	15,963.00
	B.) Replace. & Extension Res.	$	20,350.00	$	20,350.00	$	20,350.00
	C.) Operations Reserve	$	67,960.60	$	58,522.89	$	69,913.65
	TOTAL OF EXPENDITURES		$267,541.60	$	228,419.19		$266,994.65

REVENUES

Acct. #			BUDGET F.Y. 06		F.Y. 06 REVENUE		PROPOSED F.Y. 07 REVENUE
3091	Water Sales	$	136,000.00	$	94,617.27	$	136,000.00
3092	Hookup Fees	$	1,175.00	$	1,375.00	$	1,175.00
3093	Late Charges	$	2,000.00	$	1,902.59	$	2,100.00
3110	Interest Income	$	1,350.00	$	3,700.79	$	3,000.00
3130	Misc. Income	$	1,200.00	$	1,006.94	$	1,200.00
	Sub-Total:		$141,725.00	$	102,602.59	$	143,475.00
	CASH ON HAND:		$125,816.60		$125,816.60		$123,519.65
	TOTAL REVENUES:		$267,541.60		$228,419.19		$266,994.65

Papio -Missouri River Natural Resources District
BUDGET PREP.--F.Y. 2007
Washington County Rural Water System #1

7/13/2006
FINAL

ACCOUNT DESCRIPTION		BUDGET AMOUNT F.Y. 06		EXPENDITURES F.Y. 06		F.Y.07 BUDGET
Auto & Truck Expenses:	$	1,600.00	$	2,392.93	$	2,600.00
Customer Contract:	$	25,000.00	$	60,951.97	$	40,000.00
Water Purchase:	$	77,000.00	$	80,008.42	$	80,000.00
Bad Debts:	$	150.00	$	-	$	200.00
Dues & Memberships:	$	400.00	$	624.00	$	500.00
Expenses/Personnel:	$	150.00	$	114.23	$	150.00
Info. & Education :	$	500.00	$	(184.56)	$	500.00
Bonds Payable:	$	35,000.00	$	35,000.00	$	35,000.00
Insurance:	$	800.00	$	517.44	$	1,000.00
Interest Expense:	$	9,000.00	$	9,590.00	$	8,900.00
Legal Notices:	$	500.00	$	1,058.49	$	500.00
Misc. Expenses:	$	200.00	$	-	$	200.00
Office Supplies:	$	750.00	$	1,323.34	$	1,000.00
Postage:	$	150.00	$	147.80	$	150.00
Project Land Rights:	$	75.00	$	53.25	$	75.00
Prof. Services/Legal:	$	3,000.00	$	-	$	3,000.00
Prof. Services/Accounting:	$	1,800.00	$	1,570.17	$	1,800.00
Prof. Services/Eng.:	$	10,000.00	$	8,503.70	$	10,000.00
Prof. Services/Misc.:	$	2,000.00	$	2,581.33	$	2,500.00
Pump Sta. Supplies:	$	1,400.00	$	943.46	$	1,200.00
Rental of Eguip.:	$	200.00	$	-	$	200.00
Proj. Maint. Materials:	$	1,500.00	$	1,830.14	$	4,000.00
Contract Work:	$	20,000.00	$	26,307.10	$	35,000.00
Project Construction:	$	15,000.00	$	1,669.06	$	70,000.00
Telephone Service	$	2,400.00	$	3,004.89	$	3,000.00
Utilities/ Pump Station:	$	3,750.00	$	3,667.72	$	3,900.00
Utilities/ Remote Meter:	$	150.00	$	127.04	$	200.00
Salaries :	$	65,000.00	$	49,828.89	$	75,000.00
Bldg. Maint./Pump Sta.:	$	500.00	$	-	$	500.00
SUB-TOTAL OF EXPENDITURES:		$277,975.00	$	291,630.81		$381,075.00
SPECIAL RESERVE ACCTS.						
A.) Bond & Interest	$	37,000.00	$	37,000.00	$	37,000.00
B.) Operations	$	618,992.40	$	704,916.10	$	789,237.51
TOTAL EXPENDITURES:		$933,967.40	$	1,033,546.91	$	1,207,312.51

REVENUE

		BUDGET F.Y. 06		F.Y. 06 REVENUE		PROPOSED F.Y. 07 REVENUE
Water Sales	$	265,000.00	$	297,580.30	$	280,000.00
Hookup Fees	$	32,000.00	$	59,952.00	$	25,000.00
Late Charges	$	3,600.00	$	4,927.06	$	4,200.00
Interest Income	$	13,000.00	$	21,472.45	$	20,000.00
Misc. Income	$	500.00	$	29,747.70	$	35,000.00
SUB-TOTAL:	$	314,100.00	$	413,679.51	$	364,200.00
CASH ON HAND:		$619,867.40		$619,867.40		$843,112.51
TOTAL REVENUES:		$933,967.40		$1,033,546.91		$1,207,312.51

June 30, 2006

WESTERN SARPY DRAINAGE PROJECT

FISCAL YEAR 2007 BUDGET

ACCOUNT NUMBER	ITEM	FY 2006 BUDGET	FY 2006 ACTUAL	FY 2007 BUDGET
EXPENSES:				
4451	Prof. Services/Legal	$ 1,500.00	$ -	$ 1,500.00
4477	Proj. Main. Materials	2,000.00	193.75	2,000.00
4478	Contract Work	10,000.00	-	10,000.00
4540	Salaries/Equipment	6,000.00	-	6,000.00
4430	Land Rights	2,000.00	675.00	2,000.00
	Subtotal Expenses	21,500.00	868.75	21,500.00
	Operating Reserve	104,335.16	129,679.08	129,179.08
	Total Expenses	**$ 125,835.16**	**$ 130,547.83**	**$ 150,679.08**
REVENUES:				
3052	O&M Assessment	18,000.00	18,386.23	18,000.00
3053	Interest Income	600.00	4,926.44	3,000.00
	Subtotal	18,600.00	23,312.67	21,000.00
	Cash On Hand	107,235.16	107,235.16	129,679.08
	Total Revenues	**$ 125,835.16**	**$ 130,547.83**	**$ 150,679.08**

July 1, 2006

Elkhorn Breakout Improvement Project Area
in cooperation with the
Lower Platte North Natural Resources District
Fiscal Year 2007 Budget

Account Number	Item	FY 2006 Budget	FY 2006 Actual	FY 2007 Budget
Expenses:				
4200	Tax Collection Fees	$ -	$ -	$ -
4271	O&M Expenses	$ -	$ -	$ -
	Total Expenses	$ -	$ -	$ -
	Reserve	$ 5,942.10	$ 6,038.51	$ 6,198.51
	Total	$ 5,942.10	$ 6,038.51	$ 6,198.51
Revenues:				
3051	Assessment Income	$ -	$ -	$ -
3053	Assessment Interest	$ -	$ -	$ -
3110	Interest Income	$ 150.00	$ 246.41	$ 160.00
	Cash on Hand	$ 5,792.10	$ 5,792.10	$ 6,038.51
	Total Revenues:	$ 5,942.10	$ 6,038.51	$ 6,198.51

Papio -Missouri River Natural Resources District

BUDGET PREP.--F.Y. 2007

Elk/Pigeon Creek Drainage Project

7/12/2006

FINAL

ACCT. NO	ACCOUNT DESCRIPTION	BUDGET AMOUNT F.Y. 06	EXPENDITURES F.Y. 06	F.Y. 07 BUDGET
4170	Expenses/Personnel	$ 100.00	$ 18.82	$ 100.00
4451	Prof. Services/Legal	$ 1,500.00	$ -	$ 1,500.00
4453	Prof. Services/Engineering	$ 5,000.00	$ 17,739.50	$ -
4455	Prof. Services/Miscellaneous	$ -	$ -	$ 10,000.00
4477	Proj. Maint. Materials	$ 1,500.00	$ 875.60	$ 1,500.00
4478	Contract Work	$ 220,000.00	$ 168,750.08	$ 60,000.00
4540	Salaries	$ 5,000.00	$ -	$ 5,000.00
	SUB-TOTAL OF EXPENDITURES:	$ 233,100.00	$ 187,384.00	$ 78,100.00
	Operation Reserves	$ 33,808.20	$ 46,489.35	$ 49,989.35
	TOTAL OF EXPENDITURES:	$ 266,908.20	$ 233,873.35	$ 128,089.35

REVENUE

		BUDGET F.Y. 06	F.Y. 06 REVENUE	F.Y. 07 REVENUE
3052	O&M Assessment	$ 44,000.00	$39,955.00	$ 45,000.00
3053	Interest Income	$ 1,300.00	$3,307.11	$ 1,600.00
3130	Misc. Income	$ 110,000.00	$79,003.04	$ 35,000.00
	SUB-TOTAL REVENUES:	$ 155,300.00	$ 122,265.15	$ 81,600.00
	CASH ON HAND	$ 111,608.20	$111,608.20	$ 46,489.35
	TOTAL REVENUES:	$ 266,908.20	$ 233,873.35	$ 128,089.35

Papio -Missouri River Natural Resources District
BUDGET PREP.--F.Y. 2007
Washington County Rural Water System #2

7/13/2006
FINAL

ACCOUNT DESCRIPTION		BUDGET AMOUNT F.Y. 06		EXPENDITURES F.Y. 06		F.Y.07 BUDGET
Auto & Truck Expenses:	$	-	$	725.27	$	1,500.00
Customer Contract:	$	-	$	6,385.59	$	30,000.00
Water Purchase:	$	-	$	6,624.12	$	12,000.00
Bad Debts:	$	-	$	161.43	$	-
Dues & Memberships:	$	-	$	25.00	$	50.00
Expenses/Personnel:	$	75.00	$	-	$	75.00
Bonds Payable:	$	-	$	-	$	175,000.00
Insurance:	$	-	$	-	$	600.00
Interest Expense:	$	100,000.00	$	176,242.86	$	216,391.00
Legal Notices:	$	500.00	$	2,017.94	$	250.00
Misc. Expenses:	$	500.00	$	206.61	$	250.00
Office Supplies:	$	500.00	$	612.72	$	250.00
Loan Expense:	$	-	$	2,065,000.00	$	-
Project Land Rights:	$	100.00	$	70.00	$	50.00
Prof. Services/Legal:	$	1,500.00	$	-	$	1,000.00
Prof. Services/Accounting:	$	400.00	$	-	$	600.00
Prof. Services/Eng.:	$	213,000.00	$	128,173.36	$	-
Prof. Services/Misc.:	$	10,000.00	$	1,507.45	$	1,500.00
Proj. Maint. Materials:	$	1,000.00	$	6,571.24	$	1,500.00
Project Construction:	$	2,250,000.00	$	1,611,934.44	$	-
Salaries:	$	14,325.00	$	-	$	12,000.00
SUB-TOTAL OF EXPENDITURES:		$2,591,900.00		$4,006,258.03		$453,016.00
SPECIAL RESERVE ACCTS.						
A.) Bond & Interest Reserve	$	-	$	-	$	340,000.00
B.) Operations Reserve	$	15,285.97	$	898,702.23	$	244,936.08
TOTAL EXPENDITURES:		$2,607,185.97		$4,904,960.26		$1,037,952.08

REVENUE

		BUDGET F.Y. 06		F.Y. 06 REVENUE		PROPOSED F.Y. 07 REVENUE
Water Sales	$	40,000.00	$	39,924.75	$	50,000.00
Hookup Fees	$	35,000.00	$	57,512.22	$	21,000.00
Late Charges	$	400.00	$	385.28	$	400.00
Interest Income	$	1,500.00	$	3,555.03	$	20,000.00
Misc. Income	$	2,515,000.00	$	4,788,297.01	$	454,466.00
SUB-TOTAL OF INCOME	$	2,591,900.00	$	4,889,674.29	$	545,866.00
I HAND:	$	15,285.97	$	15,285.97	$	492,086.08
TOTAL REVENUES	$	2,607,185.97	$	4,904,960.26	$	1,037,952.08