

Agenda Item 6:

## MEMORANDUM

TO: Finance, Expenditures and Legal Subcommittee

SUBJ: P-MRNRD FY 2008 Tax Levy

DATE: September 4, 2007

FROM: John Winkler, General Manager

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

County	FY 07-08 Final Valuation	% Increase
Sarpy	\$9,969,144,239.00	10.12%
Douglas	\$33,933,447,230.00	9.49%
Washington	\$1,726,267,285.00	5.00%
Dodge	\$2,215,983.00	.19%
Burt	\$352,633,592.00	1.57%
Thurston	\$153,631,097.00	6.42%
Dakota	\$1,051,888,029.00	3.20%
<b>TOTALS</b>	<b>\$47,189,227,455.00</b>	<b>9.23%</b>

The tax levy would be set at **0.034848**. This is a decrease of 0.003596 over last year's tax levy of 0.038444. The total tax requirement is \$16,444,611.41. This is a decrease of \$163,771.78 from last year's total tax requirement of \$16,608,383.19.

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 2007 – 0.038444	\$38.44	\$76.88
FY 2008 – 0.034848	\$34.85	\$69.70

The adopted budget also includes the following amendments that were made pursuant to Board action at the August 9, 2007 meeting:

- Deleting the Revenue line item 03 13 3130 – Papio Reservoirs – Misc in the amount of \$1,370,000.00 consisting of:
  - Regional stormwater detention fee fund of \$1,250,000
  - Dam Site 13 – SID 521 contribution of \$120,000
- Reducing corresponding Papio Reservoir Expense line items 03 13 4400 through 4902 in the amount of \$1,370,000 to be determined by management.

A copy of the updated FY 2008 Fact Sheet and budget worksheets are attached.

**It is management's recommendation that Subcommittee recommend to the Board that the following resolution be adopted:**

**WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of the Papio-Missouri River NRD passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and,**

**WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request; and,**

**WHEREAS, it is in the best interest of the Papio-Missouri River NRD that the property tax request for the current year be a different amount than the property tax request for the prior year.**

**NOW THEREFORE BE IT RESOLVED by the Board of Directors of the Papio-Missouri River Natural Resources District by a majority vote, resolved that:**

- 1. The FY 2008 property tax request be set at \$16,444,611.41 with a tax levy of 0.034848/\$100.**
- 2. A copy of this resolution be certified and forwarded to the County Clerks within the District prior to October 13, 2007.**

## FACT SHEET

### FY 2008 BUDGET – ADOPTED

	<b>FY 2007</b>	<b>FY 2008</b>
<b>TOTAL OPERATING BUDGET (General)</b>	\$37.33 million	\$44.19 million
<b>PROPERTY TAX LEVY</b>	0.038444	0.034848*
<b>TOTAL PROPERTY TAX REQUIREMENT</b>	\$16,608,383.19	\$16,444,611.41
<b>PROPERTY VALUED AT \$100,000</b>	\$38.44	\$34.84

\* Reflects an overall 9.23% increase in valuations. Last year's valuation increase was 7.34%.

The District is limited to a 2.5% increase in restricted funds plus growth, if the growth exceeds 2.5%. 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 2008 are:      \$44,193,893.67 – general  
   \$ 50,000.00 – uninsured liability fund  
   \$44,243,893.67 – 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 (36<sup>th</sup> to I-80) – includes construction of 7 tributary crossings \$1,419,000
- ◆ Flood Control – Nonstructural (Flood warning system and Ice Jam Contract) \$180,000
- ◆ Floodway Purchase Program (District all hazard plan, floodplain mapping of Dakota, Sarpy and Douglas Counties, Cole Creek in Omaha and acquisition of floodway properties in Douglas and Sarpy Counties and King Lake) \$1,545,000
- ◆ Western Sarpy/Clear Creek Project \$1,165,000
  - ❖ Professional Services – Appraisal services, title searches, etc. - \$70,000
  - ❖ Construction – Cash contribution to Corps - \$375,000
  - ❖ Land Rights – Levee easements and utility relocations for levee - \$700,000
  - ❖ Legal - \$20,000
- ◆ General Project Maintenance – includes S-27, S-31 and S-32 dam rehab; Forest Run Channel Improvements and on-going maintenance for District projects, i.e., Union Dike, Elkhorn River, Little Papio, R-613, PL 566 dam sites, etc. \$2,521,000
- ◆ Papillion Creek Watershed Flood Control/Stormwater Management – Multi-purpose flood control/water quality projects aimed at counteracting the rapid urbanization of the watershed. This metro area has a high potential for loss of life, private property and public infrastructure. Water quality goals must also be met, satisfying Federal mandates. \$9,380,000
  - ❖ Professional Services – \$500,000
    - Prelim study of reservoir sites 1 and 3C - \$100,000
    - DS-8 - \$100,000
    - WP RB 5 – 200,000
    - Zorinsky Basin #2 - \$100,000
  - ❖ Construction - 2,200,000
    - 75% construction cost share for Shadow Lake and 100% construction cost share of Midland Lake (final payment) - \$1,150,000
    - Zorinsky Basin #2 - \$1,000,000
    - DS-13 payment to Omaha - \$50,000
  - ❖ Land Rights - \$2,630,000
    - DS 8A - \$630,000
    - WP-RB 5 - \$1,000,000
    - Zorinsky Basin #2 - \$1,000,000
  - ❖ Legal - \$50,000
  - ❖ Papio Reservoirs Reserve - \$4,000,000

## **EROSION CONTROL:**

◆ Urban Conservation Assistance Cost Share Program	\$49,000
❖ Bellevue - \$24,000 (Carry Over)	
❖ South Sioux City - \$24,000	
◆ Elk/Pigeon Creek – Construction of Elk Creek structure	\$ 85,000
◆ Urban Drainageway Cost Share Program	\$243,577
❖ Omaha Tribe - \$144,427 (Carry Over)	
❖ Omaha Tribe - \$99,150	
◆ Conservation Assistance Program (Includes soil conservation/water quality cost-sharing with landowners - \$1,300,000; Silver Creek Sites 11, 9 and 42 - \$800,000; and, design work for Silver Creek - \$54,000.)	\$2,154,000
◆ Pigeon/Jones Recreation Site - Professional Services	\$400,000

## **WATER QUALITY:**

◆ Papio Creek Watershed Partnership (Partnership w/communities Within the watershed to address water quality and quantity concerns) – Omaha reimbursement - \$276,000; engineering - \$350,000; public involvement - \$60,000	\$686,000
◆ Clean Lakes Construction – Savannah Shores (carry over)	\$100,000
◆ Lower Platte River Corridor Alliance	\$103,275
◆ Lower Platte Vegetation Management – remove invasive species from the Platte River valley.	\$200,000
◆ Water Quality Grants	\$600,000
❖ Arlington - \$350,000	
❖ Kennard - \$250,000	
◆ Eastern NE Groundwater Assessment	\$ 77,000
◆ Water Monitoring Programs	\$ 94,675

## **OUTDOOR RECREATION:**

◆ Recreation Development and general O&M and improvements for Chalco Hills, Walnut Creek, Prairie View, Platte River and Elkhorn River Rec Sites - \$175,000, development of Elkhorn River Access Site at West Dodge Road - \$700,000; MoPac trail maintenance/improvements - \$20,000; Green Initiative - \$25,000; rehab of Loop Rd at Chalco Hills - \$185,000	\$1,105,000
◆ Recreation Area Development Program:	\$144,724
❖ Bellevue (Carry Over) (2 projects) - \$77,775	
❖ Papillion - \$16,949	
❖ Omaha - \$50,000	
◆ Omaha Neighborhood Parks Program (Final payment)	\$250,000
◆ Trails:	
❖ Professional Services	\$910,000
• MoPac–(Platte Lied Bridge– Hwy 31 to Hwy 50) – \$100,000	
• Western Douglas County – \$500,000	
• Pedestrian Bridge Inspection – \$5,000	
• Quad States Trail - \$5,000	
• MoPac Trail (Hwy 50 – Chalco) - \$100,000	
• Keystone Connector Trail - \$200,000	

◆ Trails: - continued	
❖ Construction	\$5,200,000
• MoPac (Hwy 50 to Lied Bridge) – \$1,700,000	
• Western Douglas - \$3,500,000	
❖ Trails Assistance Program	\$321,445
• Arlington (Carry Over) - \$26,983	
• Blair (Carry Over) – 43,202	
• Winnebago (Carry Over) - \$40,570	
• Ralston (Carry Over) - \$17,000	
• Ft. Calhoun (Carry Over) - \$61,180	
• Omaha - \$20,000	
• South Sioux City - \$104,418	
• South Sioux City - \$8,092	
❖ Land Rights - \$370,000 – Keystone Connector Trail - \$320,000;	\$370,000
Misc. - \$50,000	
❖ Legal	\$10,000

#### **FORESTRY, FISH AND WILDLIFE:**

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

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

**F Y 2 0 0 8 B U D G E T - A D O P T E D**

Revenue and Expense Figures  
As of 6/30/07

Tax Levy = 0.034848  
Property Tax Requirement = \$16,444,611.41  
Total Requirements = \$44,193,893.67

**Papio-Missouri River NRD**

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

**REVENUES**

Acct. No.	Account Description	FY 2007 Revenues	FY 2007 Revenues (thru 6/30/07)	% Used	Proposed FY 2008 Budget
<b>Beginning Balance:</b>					
	County Treasurer's Balance	\$284,009.30	\$284,009.30		\$229,490.92
	Cash on Hand as of 6/30/06 & 6/30/07				
	General (Page 3)	\$5,489,720.30	\$5,489,720.30		\$8,177,798.08
	Ice Jam (Page 9)	\$113,500.00	\$113,500.00		\$118,500.00
	Papio Reservoirs (Page 12)				\$4,000,000.00
	Papio Creek Watershed Partnership (Page 15)	\$163,800.00	\$163,800.00		\$209,000.00
	Wetland Banking (Page 19)	\$191,000.00	\$191,000.00		\$230,000.00
	Missouri River Corridor Project (Page 20)	\$627,000.00	\$627,000.00		\$0.00
	<b>TOTALS</b>	<b>\$6,869,029.60</b>	<b>\$6,869,029.60</b>		<b>\$12,964,789.00</b>
01 01-00	General Administration	\$1,172,727.53	\$1,602,115.64	136.6%	\$1,202,898.85
	Property Tax - General	\$16,124,643.87			\$15,965,642.15
	County Treasurer's Commission (1%)	\$161,246.44			\$159,656.42
	Delinquent Tax Allowance (2%)	\$322,492.88			\$319,312.84
	<b>TOTAL PROPERTY TAX REQUIREMENT</b>	<b>\$16,608,383.19</b>	<b>\$16,084,438.83</b>	<b>96.85%</b>	<b>\$16,444,611.41</b>
	<b>TOTAL General Administration</b>	<b>\$17,297,371.40</b>	<b>\$17,686,554.47</b>	<b>102.2%</b>	<b>\$17,168,541.00</b>
01 03-00	Flood Prevention	\$5,342,100.00	\$2,478,651.34	46.4%	\$3,438,650.00
01 04-00	Erosion Control - PL 566	\$455,000.00	\$170,115.41	37.4%	\$0.00
01 05-00	Water Quality - Clean Lake Study	\$469,110.00	\$402,016.29	85.7%	\$472,500.00
01 06-00	Recreation - Rec Areas, Trails	\$1,141,900.00	\$285,808.25	25.0%	\$4,024,900.00
01 07-00	Forestry, Fish & Wildlife	\$1,762,000.00	\$802,218.05	45.5%	\$1,560,000.00
01 08-00	Improvement Project Area Assessments	\$3,993,645.58	\$4,262,831.01	106.7%	\$4,564,513.67
	<b>TOTALS</b>	<b>\$37,330,156.58</b>	<b>\$32,957,224.42</b>	<b>88.3%</b>	<b>\$44,193,893.67</b>

**EXPENSE**

Acct. No.	Account Description	FY 2007 Expenses	FY 2007 Expenses (thru 6/30/07)	% Used	Proposed FY 2008 Budget
01 01-00	General Administration	\$5,345,119.00	\$4,325,223.01	80.9%	\$5,128,284.00
01 02 00	Information & Education	\$181,000.00	\$128,733.58	71.1%	\$174,300.00
01 03 00	Flood Prevention	\$14,760,500.00	\$6,357,342.33	43.1%	\$16,210,000.00
01 04-00	Erosion Control	\$2,862,197.00	\$1,250,563.52	43.7%	\$2,931,577.00
01 05-00	Water Quality	\$1,313,258.00	\$649,384.88	49.4%	\$1,916,050.00
01 06-00	Recreation - Rec Areas, Trails	\$3,812,187.00	\$1,144,161.87	30.0%	\$8,382,669.00
01 07-00	Forestry, Fish & Wildlife	\$5,062,250.00	\$1,874,195.22	37.0%	\$4,886,500.00
01 08-00	Improvement Project Area Assessments	\$3,993,645.58	\$4,262,831.01	106.7%	\$4,564,513.67
	<b>TOTALS</b>	<b>\$37,330,156.58</b>	<b>\$19,992,435.42</b>	<b>53.6%</b>	<b>\$44,193,893.67</b>

## Valuation Information

County	FY 05-06	FY 06-07
Sarpy *	\$9,053,018,756.00	\$9,969,144,239.00
Douglas *	\$30,991,372,810.00	\$33,933,447,230.00
Washington	\$1,644,123,723.00	\$1,726,267,285.00
Dodge	\$2,211,855.00	\$2,215,983.00
Burt	\$347,168,918.00	\$352,633,592.00
Thurston	\$144,368,826.00	\$153,631,097.00
Dakota	\$1,019,238,605.00	\$1,051,888,029.00
	<u>\$43,201,503,493.00</u>	<u>\$47,189,227,455.00</u>

TAX LEVY REQUIREMENT (per \$100.00)	0.038444	0.034848
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## Valuation Increases:

Sarpy	10.12%	[FY 2002 increase - 6.56%]
Douglas	9.49%	[FY 2003 increase - 4.89%]
Washington County	5.00%	[FY 2004 increase - 5.32%]
Dodge County	0.19%	[FY 2005 increase - 5.55%]
Burt County	1.57%	[FY 2006 increase - 9.14%]
Thurston County	6.42%	[FY 2007 increase - 7.34%]
Dakota County	3.20%	
Overall Valuation Increase =	9.23%	

## Valuation distribution - % in each County

Sarpy	20.96%	21.13%
Douglas	71.74%	71.91%
Washington	3.81%	3.66%
Dodge	0.01%	0.00%
Burt	0.80%	0.75%
Thurston	0.33%	0.33%
Dakota	2.36%	2.23%
	=====	=====
	100.00%	100.00%

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

General Expenditures	\$44,193,893.67
Uninsured Sinking Fund	\$50,000.00
<b>TOTAL REQUIREMENTS</b>	<b>\$44,243,893.67</b>



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

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

Account Number and Description	FY 2007	Actual MTD	Budget 2008
<b>01 00 01 - GENERAL ADMINISTRATION</b>			
01 00 3000 - CASH - CHECKING:FOR	5,489,720.30	0.00	8,177,798.08
01 00 3001 - CASH - CO TREAS:FOR	284,009.30	0.00	229,490.92
01 00 3010 - STATE AID	562,727.53	562,727.53	526,898.85
01 00 3050 - GENERAL PROPERTY TAX	16,608,383.19	16,084,438.83	0.00
01 00 3070 - PROPERTY RENTAL INCOME	170,000.00	166,195.36	166,000.00
01 00 3091 - SALES	5,000.00	3,729.23	5,000.00
01 00 3092 - RENTAL	5,000.00	4,815.70	5,000.00
01 00 3110 - INCOME FROM INVESTMENTS	180,000.00	556,498.51	250,000.00
01 00 3130 - MISCELLANEOUS INCOME	50,000.00	100,532.77	50,000.00
01 00 3131 - REIMBURSEMENTS FROM IPAS	200,000.00	207,616.54	200,000.00
<b>Total Income</b>	<b>23,554,840.32</b>	<b>17,686,554.47</b>	<b>9,610,187.85</b>
01 00 4051 - VEHICLE/EQUIPMENT - GAS & OIL	120,000.00	129,598.96	140,000.00
01 00 4052 - VEHICLE/EQUIPMT-REPAIR &	110,000.00	144,313.42	130,000.00
01 00 4053 - VEHICLE -REGISTRN FEES,	6,500.00	6,212.04	6,500.00
01 00 4071 - DIRECTOR TRAVEL & EXPENSES	30,000.00	23,922.54	28,500.00
01 00 4090 - DIRECTORS PER DIEM	27,500.00	27,737.32	30,000.00
01 00 4138 - DUES & MEMBERSHIPS MISC-NRD	40,300.00	41,396.49	45,000.00
01 00 4151 - HEALTH,LIFE,DISABILITY,DENTAL	547,000.00	501,691.36	460,000.00
01 00 4152 - RETIREMENT	141,500.00	135,265.41	142,000.00
01 00 4153 - WORKERS COMPENSATION	65,000.00	104,274.00	85,000.00
01 00 4154 - REIMBURSEMENT & SVC AWARDS	4,000.00	3,137.05	4,000.00
01 00 4155 - UNIFORMS/SAFETY EQUIPMENT	9,500.00	8,569.20	9,500.00
01 00 4156 - DEFERRED COMPENSATION ACCT	6,000.00	0.00	0.00
01 00 4171 - STAFF TRAVEL & EXPENSES	52,000.00	42,485.61	47,000.00
01 00 4191 - ELECTION FEES	20,000.00	8,944.70	17,000.00
01 00 4230 - BONDS	2,000.00	2,570.00	2,000.00
01 00 4250 - INSURANCE	156,000.00	151,385.12	147,000.00
01 00 4271 - WASH CTY SERV CTR	0.00	0.00	100,000.00

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

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

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

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

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

Account Number and Description	FY 2007	Actual MTD	Budget 2008
01 00 4311 - PUBLIC NOTICES - MEETINGS	15,000.00	23,740.79	20,000.00
01 00 4330 - MISCELLANEOUS EXPENSE	5,000.00	794.54	5,000.00
01 00 4331 - OFFICE SUPPLIES	20,000.00	21,314.35	20,000.00
01 00 4333 - OFFICE EQUIPMENT MAINT	80,000.00	80,426.73	97,550.00
01 00 4351 - SOCIAL SECURITY	160,500.00	147,853.03	161,000.00
01 00 4352 - UNEMPLOYMENT BENEFITS	4,000.00	0.00	4,000.00
01 00 4354 - MEDFICA	40,000.00	34,481.26	40,500.00
01 00 4370 - POSTAGE	11,000.00	9,793.28	10,500.00
01 00 4391 - GENERAL - ACCOUNTING FEES	34,400.00	40,217.09	35,700.00
01 00 4392 - GENERAL - ATTORNEY FEES	50,000.00	55,672.90	50,000.00
01 00 4393 - GENERAL - LEGIS	22,500.00	40,000.00	42,000.00
01 00 4394 - GENERAL - MEDICAL EXAMS	1,000.00	828.00	1,000.00
01 00 4397 - GEN-EMP TRAINING	10,000.00	5,789.00	10,000.00
01 00 4398 - SPECIAL PLNG/ENGR/RECYCLING	240,000.00	53,280.83	164,500.00
01 00 4471 - O&M SUPPLIES, ETC.	16,000.00	15,313.73	16,000.00
01 00 4476 - RADIO SYSTEM	6,000.00	5,055.00	6,000.00
01 00 4481 - DRAFTING & ENGINEERING	7,000.00	4,412.64	6,000.00
01 00 4486 - AERIAL PHOTOGRAPHY OF	25,000.00	25,000.00	25,000.00
01 00 4521 - PHONE - NATURAL RESOURCE	36,000.00	31,073.49	32,500.00
01 00 4522 - PHONE - BLAIR	250.00	95.47	250.00
01 00 4527 - PHONE - WALTHILL O/M BUILDING	1,200.00	1,132.41	1,200.00
01 00 4531 - UTIL - NATURAL RESOURCES	46,000.00	39,008.06	43,000.00
01 00 4532 - UTIL - BLAIR OFFICE	6,000.00	6,003.77	6,000.00
01 00 4534 - UTIL - O/M HEADQUARTERS	11,000.00	9,831.35	11,000.00
01 00 4535 - UTIL-O&M WALTHILL	2,500.00	1,312.83	2,500.00
01 00 4536 - UTIL-DAKOTA CTY SERVICE	20,000.00	8,602.33	13,000.00
01 00 4550 - **SALARIES: CLERICAL	542,500.00	514,714.56	546,500.00
01 00 4555 - REIMBURSE SALARIES:CLERICAL	(3,000.00)	(4,695.35)	(4,000.00)
01 00 4570 - **SALARIES: ADMINISTRATIVE	125,000.00	56,995.65	115,000.00

**4333 Office Equipment Maintenance - 97,550:**  
 Software maintenance agreements 2<sup>nd</sup> of 3 payments for Microsoft licensing and time-sheet program - 66,550; and equipment leases to include copiers and Pitney Bowes Postage machine - 31,000

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

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

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

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

Account Number and Description	FY 2007	Actual MTD	Budget 2008
01 00 4590 - **SALARIES: TECHNICAL	1,335,000.00	1,299,266.79	1,385,500.00
01 00 4595 - REIMBURSE	(90,000.00)	(125,300.28)	(110,000.00)
01 00 4600 - **SALARIES: MAINT/CONSTRUCT	555,000.00	539,027.11	564,000.00
01 00 4605 - REIMBURSE	(160,000.00)	(204,771.01)	(220,000.00)
01 00 4631 - MAINT - NRC BUILDING	115,000.00	83,738.76	95,000.00
01 00 4632 - MAINT -BLAIR OFFICE	15,000.00	12,248.24	15,000.00
01 00 4634 - MAINT -O/M HEADQUARTERS	11,000.00	12,424.93	11,000.00
01 00 4635 - MAINT - WALTHILL O & M	3,500.00	2,470.64	2,500.00
01 00 4636 - MAINT-DAKOTA CTY SERVICE	20,000.00	12,573.00	16,000.00
01 00 4802 - MACHINERY AND EQUIPMENT	236,638.00	224,374.13	153,309.00
01 00 4803 - AUTOMOBILES & TRUCKS	25,000.00	17,165.00	58,000.00
01 00 4804 - OFFICE EQUIPMENT	126,831.00	120,737.76	62,775.00
01 00 4810 - REIMBURSE	(220,000.00)	(228,283.02)	(280,000.00)
01 00 4902 - NECESSARY CASH	500,000.00	0.00	500,000.00
<b>Total Expense</b>	<b>5,345,119.00</b>	<b>4,325,223.01</b>	<b>5,128,284.00</b>
<b>Excess Revenue over (under) Expenditures</b>			
<b>for 01 00 01 - GENERAL ADMINISTRATION</b>	<b>18,209,721.32</b>	<b>13,361,331.46</b>	<b>4,481,903.85</b>

**SALARY ACCOUNTS**  
**#4550 THRU #4605:**  
 Salary Accounts have been adjusted to reflect changes made to the Wage and Salary Administration Program for calendar year 2006, adopted by the Board on 2/8/07. Also includes addition of 1 project manager (1/2 year) and 1 water supply operator (3/4 year). Salary accounts for Clerical, Technical and Maintenance/ Construction have been adjusted to reflect projected personnel expenses for the West Branch - 96th - 1-80 Project and for Project Maintenance.

4802 Machinery & Equipment -	153,309
Rubber tire loader	23,109
Side dump trailer	42,000
Pipe inspection camera	15,700
Trailer	4,000
Gator (6x4)	8,500
Front runner mower	16,500
JD 5425 Tractor	40,000
JD Sickle mower	3,500

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

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

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

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

Account Number and Description	FY 2007	Actual MTD	Budget 2008
<b>02 00 01 - INFORMATION &amp; EDUCATION</b>			
02 00 4211 - PUBLICATIONS	65,000.00	52,234.62	65,000.00
02 00 4215 - SPECIAL EVENTS	6,000.00	5,430.95	6,000.00
02 00 4217 - INFORMATIONAL	85,000.00	42,737.47	75,000.00
02 00 4226 - EDUCATIONAL PROGRAMS/MAT'L'S	25,000.00	28,330.54	28,300.00
<b>Total Expense</b>	<b>181,000.00</b>	<b>128,733.58</b>	<b>174,300.00</b>
Excess Revenue over (under) Expenditures			
<b>for 02 00 01 - INFORMATION &amp; EDUCATION</b>	<b>(181,000.00)</b>	<b>(128,733.58)</b>	<b>(174,300.00)</b>

**4211 Publications - 65,000:**

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

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

**4217 Informational Programs/Materials - 75,000**

<b>Informational materials</b> - 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
<b>TOTAL</b>	<b>75,000</b>

**4226 Educational Programs/Materials - 28,300 -**

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

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

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

Account Number and Description	FY 2007	Actual MTD	Budget 2008
<b>03 04 01 - WEST BRANCH - 36TH-I80</b>			
03 04 4400 - WB 36TH-I80 - PROFESSNL	200,000.00	96,805.56	105,000.00
03 04 4430 - WB 36TH-I80 - LAND RIGHTS	20,000.00	2.50	5,000.00
03 04 4450 - WB 36TH-I80 - LEGAL COSTS	5,000.00	29.00	1,000.00
03 04 4475 - WB 36TH-I80 - EQUIP RENTAL	53,000.00	30,239.02	53,000.00
03 04 4477 - WB 36TH-I80 - MAINT MATERIALS	240,000.00	77,661.50	210,000.00
03 04 4479 - WB 36TH-I80 - CONTRACT WORK	1,099,000.00	155,430.76	724,000.00
03 04 4555 - W.B. 36-I80 SALARIES:CLERICAL	1,000.00	694.34	1,000.00
03 04 4595 - W.B. 36-I80 SALARIES:TECHNICAL	40,000.00	51,744.00	50,000.00
03 04 4605 - W.B. 36-I80 SALARIES:MAINT	50,000.00	84,016.01	100,000.00
03 04 4810 - W.B. 36-I80 EQUIPMENT ALLOCATI	80,000.00	135,718.89	170,000.00
<b>Total Expense</b>	<b>1,788,000.00</b>	<b>632,341.58</b>	<b>1,419,000.00</b>
Excess Revenue over (under) Expenditures			
<b>for 03 04 01 - WEST BRANCH - 36TH-I80</b>	<b>(1,788,000.00)</b>	<b>(632,341.58)</b>	<b>(1,419,000.00)</b>

**4400 - Professional Services -105,000:**

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

**4430 - Land Rights - 5,000:**

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

**4477 - Construction Material - 210,000:**

Rock riprap	60,000
Crushed rock - material only	50,000
Drainage structures (6 swale outlets)	100,000
<b>TOTAL</b>	<b>210,000</b>

**4479 - Contract Work - 724,000:**

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

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

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

Account Number and Description	FY 2007	Actual MTD	Budget 2008
<b>03 05 01 - FLOOD CONTROL N.S.</b>			
03 05 3000 - CASH ON HAND - ICE JAM	113,500.00	0.00	119,000.00
03 05 3110 - ICE JAM - INVESTMENT INTEREST	5,000.00	6,101.83	6,000.00
03 05 3130 - REIMB - DOUG. WASH & SARPY	30,000.00	29,663.67	30,000.00
<b>Total Income</b>	<b>148,500.00</b>	<b>35,765.50</b>	<b>155,000.00</b>
03 05 4400 - FLOODWARNING - PROF	45,000.00	45,847.96	45,000.00
03 05 4410 - FLOODWARNING - CONST	10,000.00	2,521.27	10,000.00
03 05 4479 - ICE JAM - CONTRACT SERVICES	118,500.00	585.20	125,000.00
<b>Total Expense</b>	<b>173,500.00</b>	<b>48,954.43</b>	<b>180,000.00</b>
<b>Excess Revenue over (under) Expenditures</b>			
<b>for 03 05 01 - FLOOD CONTROL N.S.</b>	<b>(25,000.00)</b>	<b>(13,188.93)</b>	<b>(25,000.00)</b>

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

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

**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)	4,000
<b>TOTAL</b>	<b>30,000</b>

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

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

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

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

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

Account Number and Description	FY 2007	Actual MTD	Budget 2008
<b>03 08 01 - FLOODWAY PURCHASE PROGRAM</b>			
03 08 3010 - FLOODWAY - STATE	380,000.00	155,000.00	300,000.00
03 08 3020 - FEDERAL GRANTS	300,000.00	15,000.00	585,000.00
03 08 3130 - FLOODWAY - REIMB SARPY	15,000.00	0.00	40,000.00
<b>Total Income</b>	<b>695,000.00</b>	<b>170,000.00</b>	<b>925,000.00</b>
03 08 4400 - FLOODWAY - PROF SERVICES	500,000.00	101,066.06	650,000.00
03 08 4410 - FLOODWAY - CONSTRUCTION	50,000.00	2,800.00	40,000.00
03 08 4430 - FLOODWAY - LAND RIGHTS	700,000.00	310,000.00	850,000.00
03 08 4450 - FLOODWAY - LEGAL COSTS	2,000.00	2,309.85	5,000.00
<b>Total Expense</b>	<b>1,252,000.00</b>	<b>416,175.91</b>	<b>1,545,000.00</b>
<b>Excess Revenue over (under) Expenditures</b>			
<b>for 03 08 01 - FLOODWAY PURCHASE</b>	<b>(557,000.00)</b>	<b>(246,175.91)</b>	<b>(620,000.00)</b>

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

<b>3010 State Grants/Funds - 300,000</b>	FEMA Grant- King Lake	300,000
<b>3020 Federal - FEMA Reimbursement - 585,000</b>	FEMA reimbursement for floodplain mapping revisions (Cooperative Technical Partnership	80,000 (scoping) 130,000 (Dakota County) 375,000 (Douglas and Sarpy Counties)
<b>3130 Local Reimbursement - 40,000</b>	Sarpy County (50%) buyout South Sioux City	15,000 25,000
<b>4400 Professional Services - 650,000</b>	Misc. title searches, appraisals, platting, surveying and negotiations -15,000; cost share on floodplain mapping and All-hazard mitigation plans w/communities - 35,000; FEMA Cooperative Technical Partnership - floodplain mapping of West Papio Creek basin - 20,000, Douglas and Sarpy County floodplain re-mapping - 400,000; Dakota County floodplain mapping - \$180,000.	
<b>4410 Construction Costs -40,000</b>	Demolition and cleanup costs.	
<b>4430 Land Rights - \$850,000</b>	Cole Creek buyout and channel maintenance program (6 <sup>th</sup> of 8 payments) - 250,000; acquisition of floodway properties in Douglas and Sarpy Counties - 200,000; acquisition of floodway properties in King Lake - 400,000.	

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

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

Account Number and Description	FY 2007	Actual MTD	Budget 2008
<b>03 10 01 - WESTERN SARPY/CLEAR CREEK</b>			
03 10 3010 - WEST SARPY - STATE	666,000.00	237,215.76	699,000.00
03 10 3130 - WEST SARPY - CO & NRD	272,100.00	24,583.24	278,150.00
<b>Total Income</b>	<b>938,100.00</b>	<b>261,799.00</b>	<b>977,150.00</b>
03 10 4400 - WEST SARPY - PROF SERVICES	80,000.00	0.00	70,000.00
03 10 4410 - WEST SARPY - CONSTRUCTION	300,000.00	300,000.00	375,000.00
03 10 4430 - WEST SARPY - LAND RIGHTS	700,000.00	6,094.83	700,000.00
03 10 4450 - WEST SARPY - LEGAL COSTS	30,000.00	12,242.07	20,000.00
<b>Total Expense</b>	<b>1,110,000.00</b>	<b>318,336.90</b>	<b>1,165,000.00</b>
<b>Excess Revenue over (under) Expenditures</b>			
<b>for 03 10 01 - WESTERN SARPY/CLEAR</b>	<b>(171,900.00)</b>	<b>(56,537.90)</b>	<b>(187,850.00)</b>

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

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

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

\* Maximum as per agreement.

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

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

**4430 - Land Rights - 700,000:**

Levee easements	500,000
Utility relocations for levee	200,000
<b>TOTAL</b>	<b>700,000</b>

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



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

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

Account Number and Description	FY 2007	Actual MTD	Budget 2008
<b>03 12 01 - PROJECT MAINTENANCE - GENERAL</b>			
03 12 3030 - FED REHAB	900,000.00	0.00	1,000,000.00
<b>Total Income</b>	<b>900,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
03 12 4400 - PROJ MAINT -PROFESSNL	74,000.00	76,829.31	100,000.00
03 12 4430 - PROJ MAINT -LAND RIGHTS	360,000.00	282,489.89	260,000.00
03 12 4450 - PROJ MAINT -LEGAL COSTS	15,000.00	6,888.95	35,000.00
03 12 4475 - PROJ MAINT -EQUIPMENT RENTAL	12,000.00	6,594.85	18,000.00
03 12 4477 - PROJ MAINT -MAINT MATERIALS	140,000.00	117,590.12	140,000.00
03 12 4479 - PROJ MAINT -CONTRACT WORK	1,203,000.00	172,011.96	1,674,000.00
03 12 4530 - R-613 PUMP STATION UTILITIES	1,000.00	168.45	1,000.00
03 12 4555 - PROJ MAINT - SALARIES:CLERICAL	2,000.00	4,001.01	3,000.00
03 12 4595 - PROJ MAINT-SAL:TECH	50,000.00	73,556.28	60,000.00
03 12 4605 - PROJ MAINT - SALARIES:MAINT	110,000.00	120,755.00	120,000.00
03 12 4810 - PROJ MAINT - EQUIP ALLOCATION	140,000.00	92,564.13	110,000.00
<b>Total Expense</b>	<b>2,107,000.00</b>	<b>953,449.95</b>	<b>2,521,000.00</b>
Excess Revenue over (under) Expenditures			
<b>for 03 12 01 - PROJECT MAINTENANCE -</b>	<b>(1,207,000.00)</b>	<b>(953,449.95)</b>	<b>(1,521,000.00)</b>

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

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

**4479 - Contract Work - 1,674,000:**

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

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

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

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

Account Number and Description	FY 2007	Actual MTD	Budget 2008
<b>03 13 01 - PAPIO RESERVOIRS</b>			
03 13 3000 - CASH ON HAND - RESERVOIR	0.00	0.00	4,000,000.00
03 13 3010 - PAPIO RESERVOIRS - SWMP	500,000.00	0.00	500,000.00
03 13 3130 - PAPIO RESERVOIRS - MISC	2,274,000.00	2,011,086.84	0.00
<b>Total Income</b>	<b>2,774,000.00</b>	<b>2,011,086.84</b>	<b>4,500,000.00</b>
03 13 4400 - PROFESSIONAL SERVICES	1,250,000.00	713,669.64	500,000.00
03 13 4410 - PAPIO RESERVOIRS - CONSTR	3,480,000.00	3,004,572.97	2,200,000.00
03 13 4430 - LAND RIGHTS	3,500,000.00	5.00	2,630,000.00
03 13 4450 - PAPIO RESERVOIRS - LEGAL	100,000.00	23,053.26	50,000.00
03 13 4902 - PAPIO RESERVOIR RESERVE	0.00	0.00	4,000,000.00
<b>Total Expense</b>	<b>8,330,000.00</b>	<b>3,741,300.87</b>	<b>9,380,000.00</b>
<b>Excess Revenue over (under) Expenditures</b>			
<b>for 03 13 01 - PAPIO RESERVOIRS</b>	<b>(5,556,000.00)</b>	<b>(1,730,214.03)</b>	<b>(4,880,000.00)</b>

Includes all proposed dams covered under District Policy 18.5. Multi-purpose flood control/water quality projects aimed at counteracting the rapid urbanization of the watershed. This metro area has a high potential for loss of life, private property and public infrastructure. Water quality goals must also be met, satisfying Federal mandates.

3000 - Cash on Hand - Reservoirs - 4,000,000: Unexpended revenue from FY07 budget for reservoir land rights and construction.

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

3130 - Misc. - 0

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

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

4430 - Land Rights - 2,630,000: Land Rights for DS 8A - 630,000; WP-RB5 - 1,000,000; Zorinsky Basin #2 (south of Center St.) - 1,000,000.

4902 - Papio Reservoirs Reserve - 4,000,000 - Anticipated expenditures for reservoir land rights and construction.

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

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

Account Number and Description	FY 2007	Actual MTD	Budget 2008
<b>04 00 01 - EROSION CONTROL</b>			
04 00 3030 - FED EQIP REIMBURSEMENT	120,000.00	170,115.41	0.00
04 00 3130 - MISC - SM DAM REIMBURSEMENT	5,000.00	0.00	0.00
<b>Total Income</b>	<b>125,000.00</b>	<b>170,115.41</b>	<b>0.00</b>
04 00 4379 - SMALL DAM PROGRAM	22,000.00	0.00	0.00
04 00 4381 - URBAN CONSERV/SPEC ASSIST	46,320.00	0.00	49,000.00
04 00 4382 - ELK/PIGEON CREEK	35,000.00	21,787.50	85,000.00
04 00 4383 - URBAN DRAINAGEWAY PROJECT	605,877.00	388,734.03	243,577.00
04 00 4384 - ROAD STRUCTURE ASSISTANCE	0.00	0.00	0.00
04 00 4389 - STREAMBED STABILIZATION	0.00	0.00	0.00
04 00 4400 - PL566 PROF SERVICES	2,500.00	0.00	0.00
04 00 4700 - CONSERVATION ASSISTANCE	1,600,000.00	791,185.79	2,154,000.00
<b>Total Expense</b>	<b>2,311,697.00</b>	<b>1,201,707.32</b>	<b>2,531,577.00</b>
Excess Revenue over (under) Expenditures			
<b>for 04 00 01 - EROSION CONTROL</b>	<b>(2,186,697.00)</b>	<b>(1,031,591.91)</b>	<b>(2,531,577.00)</b>

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

Bellevue (carry over)	24,000
South Sioux City	25,000
<b>TOTAL</b>	<b>49,000</b>

**4382 - Elk/Pigeon Creek Improvements - 85,000:** Repairs/Improvements to levee.

**4383 - Urban Drainageway Project - 243,577**

Omaha Tribe (Carry over)	144,427
Omaha Tribe (new)	99,150
<b>TOTAL</b>	<b>243,577</b>

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

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

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

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

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

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

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

Account Number and Description	FY 2007	Actual MTD	Budget 2008
<b>05 00 01 - WATER QUALITY</b>			
05 00 3000 - CASH ON HAND - PCWP	163,800.00	0.00	209,000.00
05 00 3010 - STATE-NRWQ FUNDS	32,110.00	27,789.40	32,000.00
05 00 3110 - MISC PCWP INTEREST	12,000.00	23,134.71	20,000.00
05 00 3130 - MISC-CHEM, WELLS, BUFFER	80,000.00	26,092.18	75,500.00
05 00 3131 - MISC - PAPIO CREEK WS	345,000.00	325,000.00	345,000.00
<b>Total Income</b>	<b>632,910.00</b>	<b>402,016.29</b>	<b>681,500.00</b>
05 00 4195 - CHEMIGATION FEES TO DEQ	200.00	137.00	100.00
05 00 4402 - PCWP	520,800.00	421,872.56	686,000.00
05 00 4410 - CLEAN LAKE - CONSTRUCTION	100,000.00	0.00	100,000.00
05 00 4450 - LOWER PLATTE RIVER ALLIANCE	102,083.00	99,583.00	103,275.00
05 00 4451 - LOWER PLATTE VEGETATION MGT	0.00	0.00	200,000.00
05 00 4452 - WATER QUALITY GRANTS	425,000.00	0.00	600,000.00
05 00 4453 - E NEBR GRNDWTR ASSESS	15,000.00	15,000.00	77,000.00
05 00 4485 - WATER MONITORING PROGRAMS	95,175.00	71,979.72	94,675.00
05 00 4486 - WELL ABANDONMENT PROGRAM	35,000.00	18,552.82	35,000.00
05 00 4487 - BUFFER STRIP PROGRAM	20,000.00	22,259.78	20,000.00
<b>Total Expense</b>	<b>1,313,258.00</b>	<b>649,384.88</b>	<b>1,916,050.00</b>
Excess Revenue over (under) Expenditures			
<b>for 05 00 01 - WATER QUALITY</b>	<b>(680,348.00)</b>	<b>(247,368.59)</b>	<b>(1,234,550.00)</b>

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

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

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

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

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

**4451 - Lower Platte River Vegetation Mgmt - \$200,000 - Removal of invasive species from Platte River valley.**

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

**4453 - Eastern NE Groundwater Assessment - 77,000 - Cost share per agreement - 30,000; testing, sampling and monitoring wells - 47,000**

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

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

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

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

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

Account Number and Description	FY 2007	Actual MTD	Budget 2008
<b>06 00 01 - RECREATION</b>			
06 00 3010 - STATE GRANT DODGE SITE	100,000.00	198,367.81	0.00
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	1,925.00	2,000.00
06 00 3134 - MISC - CAMPGROUND FEE - W.C.	66,000.00	73,808.00	20,000.00
<b>Total Income</b>	<b>173,500.00</b>	<b>281,600.81</b>	<b>27,000.00</b>
06 00 4385 - NRD RECREATIONAL	485,000.00	178,385.60	1,105,000.00
06 00 4387 - RAD COST SHARE PROGRAM	247,425.00	130,916.52	144,724.00
06 00 4388 - OMAHA NEIGHBORHOOD PRK	250,000.00	250,000.00	250,000.00
06 00 4400 - NRD REC - PROFESSIONAL	5,000.00	27,561.16	27,500.00
06 00 4473 - RECREATION - EQUIP REPAIR	12,000.00	6,422.61	8,000.00
06 00 4475 - RECREATION - EQUIP RENTAL	5,000.00	855.60	10,000.00
06 00 4530 - UTIL - CARETAKERS RESIDENCES	4,000.00	2,793.94	3,000.00
06 00 4531 - UTIL - REC AREAS	25,000.00	20,765.63	20,000.00
06 00 4630 - MAINT - CARETAKERS	5,000.00	3,943.41	3,000.00
<b>Total Expense</b>	<b>1,038,425.00</b>	<b>621,644.47</b>	<b>1,571,224.00</b>
<b>Excess Revenue over (under) Expenditures</b>			
<b>for 06 00 01 - RECREATION</b>	<b>(864,925.00)</b>	<b>(340,043.66)</b>	<b>(1,544,224.00)</b>

**4385 Recreational Development - 1,105,000**

General O&M for rec facilities (Chalco Hills, Walnut Creek, Prairie View, Platte River and Elkhorn River Rec Sites)	175,000
MoPac Trail Maintenance	20,000
Elkhorn River Access Site at West Dodge Road	700,000
Green Initiative	25,000
Loop Road Rehab at Chalco Hills	185,000
<b>TOTAL</b>	<b>1,105,000</b>

**4387 Recreation Area Development Program - 144,724:**

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

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

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

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

Account Number and Description	FY 2007	Actual MTD	Budget 2008
<b>06 04 01 - TRAILS PROJECT</b>			
06 04 3010 - TRAILS - FEDERAL AWARDS	908,600.00	0.00	3,700,000.00
06 04 3130 - TRAILS-MISC	59,800.00	4,207.44	297,900.00
<b>Total Income</b>	<b>968,400.00</b>	<b>4,207.44</b>	<b>3,997,900.00</b>
06 04 4400 - TRAILS-PROFESSIONAL	415,000.00	175,263.30	910,000.00
06 04 4410 - TRAILS-CONSTRUCTION COSTS	2,323,762.00	248,191.31	5,200,000.00
06 04 4412 - TRAILS-ASSISTANCE PROGRAM	0.00	0.00	321,445.00
06 04 4430 - TRAILS-LAND RIGHTS	25,000.00	89,708.84	370,000.00
06 04 4450 - TRAILS-LEGAL COSTS	10,000.00	9,353.95	10,000.00
<b>Total Expense</b>	<b>2,773,762.00</b>	<b>522,517.40</b>	<b>6,811,445.00</b>
Excess Revenue over (under) Expenditures			
<b>for 06 04 01 - TRAILS PROJECT</b>	<b>(1,805,362.00)</b>	<b>(518,309.96)</b>	<b>(2,813,545.00)</b>

3010 - State/TEA21 - 3,700,000; TEA21 (Transportation Efficiency Act of the 21<sup>st</sup> Century) Reimbursement - Western Douglas - 3,200,000; MoPac (Hwy 50 - Lied) - 500,000.  
 3130 - Misc. - 297,900 - Western Douglas County Trails - Douglas County - 249,450, Omaha - 26,650; Waterloo - 11,800; Valley - 10,000.  
 4400 Trails - Professional Services - 910,000.

Mo Pac (Platte Lied Bridge - Hwy 31 connecting trail to Hwy 50)	100,000
Western Douglas County	500,000
Pedestrian Bridge Inspection	5,000
Quad States Trail	5,000
MoPac (Hwy 50 - Chalco)	100,000
Keystone Connector Trail	200,000
<b>TOTAL</b>	<b>910,000</b>

**4410 Trails - Construction Costs - 5,200,000**

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

**4412 - Trails Assistance Program - \$321,445**

Arlington (carry over)	26,983
Blair (carry over)	43,202
Winnebago (2 projects) (carry over)	40,570
Ralston (carry over)	17,000
Ft. Calhoun (carry over)	61,180
Omaha	20,000
South Sioux City	104,418
South Sioux City	8,092
<b>TOTAL</b>	<b>321,445</b>

**4430 - Trails - Land Rights - \$370,000** - Keystone Connector Trail - 320,000; misc. - 50,000.

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

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

Account Number and Description	FY 2007	Actual MTD	Budget 2008
<b>07 00 01 - FORESTRY &amp; WILDLIFE</b>			
07 00 3010 - STATE - GRANTS/FUNDS-	8,000.00	7,801.05	5,000.00
<b>Total Income</b>	<b>8,000.00</b>	<b>7,801.05</b>	<b>5,000.00</b>
07 00 4380 - URBAN CELEBRATE TREE	30,000.00	24,869.92	20,000.00
07 00 4410 - HERON HAVEN PROJECT	8,000.00	2,579.40	8,000.00
07 00 4416 - RUMSEY STATION PROJECT	1,750.00	2,500.00	2,500.00
07 00 4490 - RESALE PURCHASES-	3,000.00	7,517.61	3,000.00
07 00 4690 - WILDLIFE HABITAT PROGRAM	14,000.00	13,551.40	15,000.00
<b>Total Expense</b>	<b>56,750.00</b>	<b>51,018.33</b>	<b>48,500.00</b>
Excess Revenue over (under) Expenditures			
<b>for 07 00 01 - FORESTRY &amp; WILDLIFE</b>	<b>(48,750.00)</b>	<b>(43,217.28)</b>	<b>(43,500.00)</b>

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

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

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

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

4690 - WILD Nebraska and Wildlife Habitat Program - 15,000: WHIP is a cost share program with the NE Game and Parks Commission. The District administers the program locally to provide cost sharing funds to landowners who establish or improve wildlife habitat.



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

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

Account Number and Description	FY 2007	Actual MTD	Budget 2008
<b>07 01 01 - WETLAND MITIGATION BANKING</b>			
07 01 3000 - CASH ON HAND - BUDGETING	191,000.00	0.00	230,000.00
07 01 3110 - WETLAND MITIGATION INTEREST	5,000.00	11,642.85	10,000.00
07 01 3130 - WETLAND MITIGATION BANKING	109,000.00	37,800.00	105,000.00
<b>Total Income</b>	<b>305,000.00</b>	<b>49,442.85</b>	<b>345,000.00</b>
07 01 4400 - WETLAND PROFESSIONAL	48,000.00	30,585.93	60,000.00
07 01 4410 - WETLAND BANKING -	55,000.00	0.00	50,000.00
07 01 4430 - WETLAND BANKING - LAND	200,000.00	100.00	600,000.00
07 01 4450 - WETLAND BANKING - LEGAL	2,000.00	1,751.60	2,000.00
<b>Total Expense</b>	<b>305,000.00</b>	<b>32,437.53</b>	<b>712,000.00</b>
Excess Revenue over (under) Expenditures			
<b>for 07 01 01 - WETLAND MITIGATION</b>	<b>610,000.00</b>	<b>17,005.32</b>	<b>(367,000.00)</b>

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

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

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

**4430 - Wetland Banking - Land Rights - 600,000 -** Land Rights for next banking site (Glacier Creek/Alwine Prairie Project).

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

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

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

Account Number and Description	FY 2007	Actual MTD	Budget 2008
<b>07 08 01 - MISSOURI RIVER CORRIDOR PROJECT</b>			
07 08 3000 - MO RVR CHECKING: BUDGETING	627,000.00	0.00	0.00
07 08 3010 - MO RVR COR-STATE, ENV TRUST	1,640,000.00	355,740.78	1,440,000.00
07 08 3130 - MO RVR COR - MISC.	0.00	389,233.37	0.00
<b>Total Income</b>	<b>2,267,000.00</b>	<b>744,974.15</b>	<b>1,440,000.00</b>
07 08 4400 - MO RVR COR - PROFESSNL	220,000.00	68,566.77	209,500.00
07 08 4410 - MO RVR COR - CONSTRUCTION	4,360,500.00	1,182,489.41	3,909,000.00
07 08 4430 - MO RVR COR - LAND RIGHTS	115,000.00	530,665.50	2,500.00
07 08 4450 - MO RVR COR - LEGAL COSTS	5,000.00	9,017.68	5,000.00
<b>Total Expense</b>	<b>4,700,500.00</b>	<b>1,790,739.36</b>	<b>4,126,000.00</b>
Excess Revenue over (under) Expenditures			
<b>for 07 08 01 - MISSOURI RIVER CORRIDOR</b>	<b>(2,433,500.00)</b>	<b>(1,045,765.21)</b>	<b>(2,686,000.00)</b>

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

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

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

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

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

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

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

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

Account Number and Description	FY 2007	Actual MTD	Budget 2008
<b>08 00 01 - IMPROVEMENT PROJECT AREAS:BUDG</b>			
08 00 3721 - DAKOTA COUNTY RURAL WATER	1,102,557.17	1,161,443.13	1,214,431.16
08 00 3722 - ELKHORN RIVER BANK	93,862.23	95,102.95	100,120.95
08 00 3723 - THURSTON COUNTY RW	266,994.65	242,159.30	282,392.59
08 00 3724 - WASHINGTON CTY RW1	1,207,312.51	1,310,310.82	1,319,938.47
08 00 3726 - WESTERN SARPY DRAINAGE	150,679.08	141,818.47	160,500.00
08 00 3727 - ELKHORN RIVER BREAKOUT	6,198.51	6,363.56	6,713.56
08 00 3728 - ELK/PIGEON CREEK DRAIN	128,089.35	124,844.72	212,892.22
08 00 3729 - WASHINGTON CTY RW2	1,037,952.08	1,180,788.06	1,267,524.72
<b>Total Income</b>	<b>3,993,645.58</b>	<b>4,262,831.01</b>	<b>4,564,513.67</b>
08 00 4721 - DAKOTA COUNTY RURAL WATER	1,102,557.17	1,161,443.13	1,214,431.16
08 00 4722 - ELKHORN RIVER BANK	93,862.23	95,102.95	100,120.95
08 00 4723 - THURSTON COUNTY RW	266,994.65	242,159.30	282,392.59
08 00 4724 - WASHINGTON CTY RW1	1,207,312.51	1,310,310.82	1,319,938.47
08 00 4726 - WESTERN SARPY DRAINAGE	150,679.08	141,818.47	160,500.00
08 00 4727 - ELKHORN RIVER BREAKOUT	6,198.51	6,363.56	6,713.56
08 00 4728 - ELK/PIGEON CREEK DRAIN	128,089.35	124,844.72	212,892.22
08 00 4729 - WASHINGTON CTY RW2	1,037,952.08	1,180,788.06	1,267,524.72
<b>Total Expense</b>	<b>3,993,645.58</b>	<b>4,262,831.01</b>	<b>4,564,513.67</b>
<b>Excess Revenue over (under) Expenditures</b>			
<b>for 08 00 01 - IMPROVEMENT PROJECT</b>	<b>7,987,291.16</b>	<b>8,525,662.02</b>	<b>9,129,027.34</b>
<b>Grand Total Revenues</b>	<b>37,813,895.90</b>	<b>26,088,194.82</b>	<b>28,228,251.52</b>
<b>Grand Total Expenditures</b>	<b>37,330,156.58</b>	<b>19,745,652.73</b>	<b>44,193,893.67</b>
<b>Grand Excess Revenue over (under)</b>	<b>483,739.32</b>	<b>6,342,542.09</b>	<b>(15,965,642.15)</b>

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. 2008  
Dakota County Rural Water System

7/9/2007  
FINAL

ACCOUNT DESCRIPTION	BUDGET AMOUNT F.Y. 07	EXPENDITURES F.Y. 07	F.Y. 08 BUDGET
Auto & Truck Expense	\$ 6,000.00	\$5,986.46	\$ 7,000.00
Customer Contract	\$ 20,000.00	\$11,277.68	\$ 17,000.00
Water Purchase	\$ 83,000.00	\$78,315.40	\$ 79,000.00
Bad Debts	\$ 200.00	\$199.83	\$ 200.00
Dues & Memberships	\$ 500.00	\$466.00	\$ 500.00
Expenses/Personnel	\$ 500.00	\$187.72	\$ 500.00
Info. & Education Materials:	\$ 600.00	\$120.00	\$ 600.00
Bonds Payable	\$ 70,000.00	\$70,000.00	\$ 70,000.00
Insurance	\$ 1,200.00	\$0.00	\$ 1,200.00
Interest Expense	\$ 17,485.00	\$17,485.00	\$ 15,840.00
Legal Notices	\$ 750.00	\$1,052.30	\$ 1,200.00
Misc. Expense	\$ 200.00	\$55.50	\$ 200.00
Office Supplies	\$ 3,500.00	\$3,256.86	\$ 3,000.00
Postage	\$ 4,000.00	\$3,600.00	\$ 4,200.00
Land Rights	\$ 300.00	\$492.50	\$ 700.00
Prof. Services/Legal	\$ 2,000.00	\$0.00	\$ 2,000.00
Prof. Services/Acct.	\$ 3,000.00	\$0.00	\$ 3,000.00
Prof. Services/Engineering	\$ 9,000.00	\$3,429.23	\$ 10,000.00
Prof. Services/Misc.	\$ 1,700.00	\$1,095.04	\$ 1,500.00
Proj. Maint. Materials	\$ 4,000.00	\$5,007.23	\$ 4,500.00
Contract Work	\$ 78,000.00	\$64,198.92	\$ 55,000.00
Project Construction	\$ -	\$0.00	\$ 125,000.00
Telephone	\$ 3,400.00	\$3,198.32	\$ 3,400.00
Utilities	\$ 2,000.00	\$2,416.45	\$ 2,500.00
Salaries	\$ 100,000.00	\$98,041.49	\$ 105,000.00
Office/Property Maint.	\$ 500.00	\$100.46	\$ 500.00
Office Equipment	\$ 4,500.00	\$3,967.42	\$ 2,000.00
SUB-TOTAL OF EXPENDITURES	\$ 416,335.00	\$ 373,949.81	\$ 515,540.00
SPECIAL RESERVE ACCTS.			
A.) Bond & Interest Reserve	\$72,500.00	\$72,500.00	\$72,500.00
B.) Reservoir Maint. Reserve	\$83,000.00	\$83,000.00	\$93,950.00
C.) Operations Reserve	\$530,722.17	\$631,993.32	\$532,441.16
TOTAL OF EXPENDITURES	\$1,102,557.17	\$1,161,443.13	\$1,214,431.16

REVENUE

	BUDGET F.Y. 07	F.Y. 07 REVENUE	F.Y. 08 REVENUE
Water Sales	\$ 346,000.00	\$ 340,729.65	\$ 335,000.00
Hookup Fees	\$ 23,200.00	\$ 12,067.73	\$ 23,200.00
Late Charges	\$ 7,000.00	\$ 6,619.23	\$ 7,000.00
Sale of Services	\$ 150.00	\$ 170.00	\$ 150.00
Interest Income	\$ 16,000.00	\$ 20,854.93	\$ 22,000.00
Misc. Income	\$ 500.00	\$ 71,294.42	\$ 500.00
SUB-TOTAL OF INCOME	\$392,850.00	\$451,735.96	\$387,850.00
I HAND:	\$709,707.17	\$709,707.17	\$ 826,581.16
TOTAL REVENUES	\$1,102,557.17	\$1,161,443.13	\$1,214,431.16

July 11, 2008

Elkhorn River Bank Stabilization Project  
King Lake Segment  
Fiscal Year 2008 Budget

Account Number	Item	FY 2007 Budget	FY 2006 Actual	FY 2008 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	\$ 88,262.23	\$ 95,120.95	\$ 94,520.95
	Total Expenses	\$ 93,862.23	\$ 95,120.95	\$ 100,120.95
Revenues:				
3052	O&M Assessment	\$ -	\$ -	\$ -
3110	Interest Income	\$ 3,600.00	\$ 4,858.72	\$ 5,000.00
	Subtotal Revenue:	\$ 3,600.00	\$ 4,858.72	\$ 5,000.00
	Cash on Hand	\$ 90,262.23	\$ 90,262.23	\$ 95,120.95
	Total Revenues:	\$ 93,862.23	\$ 95,120.95	\$ 100,120.95

Papio -Missouri River Natural Resources District  
BUDGET PREP.--F.Y. 2008  
Thurston County Rural Water System

7/11/2007  
FINAL

ACCT. NO	ACCOUNT DESCRIPTION	BUDGET AMOUNT	EXPENDITURES	PROPOSED
		F.Y. 07	F.Y. 07	F.Y. 08 BUDGET
4080	Customer Contract	\$3,000.00	\$ 1,969.22	\$2,250.00
4090	Water Purchase	\$52,000.00	\$ 24,088.46	\$35,000.00
4100	Bad Debts	\$200.00	\$ -	\$200.00
4130	Dues & Memberships	\$200.00	\$ 124.00	\$200.00
4170	Expenses/Personnel	\$1,000.00	\$ 984.00	\$1,000.00
4226	Information & Education	\$125.00	\$ 48.00	\$125.00
4230	Bonds Payable	\$10,000.00	\$ 15,844.25	\$10,000.00
4250	Insurance	\$250.00	\$ -	\$250.00
4290	Interest Expense	\$26,000.00	\$ 26,448.75	\$26,000.00
4310	Legal Notices	\$100.00	\$ -	\$100.00
4331	Office Supplies	\$200.00	\$ -	\$200.00
4370	Postage	\$80.00	\$ 7.19	\$80.00
4430	Land Rights	\$25.00	\$ -	\$25.00
4452	Prof. Services/Acct.	\$600.00	\$ -	\$600.00
4453	Prof. Services/Enginnering	\$0.00	\$ 994.87	\$10,000.00
4455	Prof. Services/Misc.	\$1,000.00	\$ 1,426.10	\$1,300.00
4471	Pump Station Supplies	\$2,500.00	\$ 1,761.41	\$2,000.00
4477	Proj. Maint. Materials	\$1,200.00	\$ 220.05	\$1,000.00
4478	Contract Work	\$8,000.00	\$ 6,465.50	\$8,000.00
4490	Project Construction	\$0.00	\$ -	\$35,000.00
4522	Telephone	\$1,000.00	\$ 981.25	\$1,100.00
4530	Utilities	\$4,000.00	\$ 4,070.80	\$4,000.00
4540	Salaries	\$23,000.00	\$ 23,756.19	\$24,500.00
4630	Bldg. Maint./Pump Sta.	\$200.00	\$ 258.62	\$250.00
SUB-TOTAL OF EXPENDITURES		\$134,680.00	\$ 109,448.66	\$163,180.00

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	\$	69,913.65	\$ 70,309.64	\$ 56,811.59

TOTAL OF EXPENDITURES		\$266,994.65	\$ 242,159.30	\$282,392.59
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REVENUES

Acct. #			BUDGET	F.Y. 07	PROPOSED
			F.Y. 07	REVENUE	F.Y. 08 REVENUE
3091	Water Sales	\$	136,000.00	\$ 107,690.03	\$ 110,000.00
3092	Hookup Fees	\$	1,175.00	\$ -	\$ 1,175.00
3093	Late Charges	\$	2,100.00	\$ 2,220.39	\$ 2,100.00
3110	Interest Income	\$	3,000.00	\$ 4,525.14	\$ 4,400.00
3130	Misc. Income	\$	1,200.00	\$ 4,204.09	\$ 35,000.00
Sub-Total:			\$143,475.00	\$ 118,639.65	\$ 152,675.00
CASH ON HAND:			\$123,519.65	\$123,519.65	\$129,717.59
TOTAL REVENUES:			\$266,994.65	\$242,159.30	\$282,392.59

Papio -Missouri River Natural Resources District  
BUDGET PREP.--F.Y. 2008  
Washington County Rural Water System #1

7/10/2007  
FINAL

ACCT. NO	ACCOUNT DESCRIPTION	BUDGET AMOUNT		EXPENDITURES		F.Y. 08
		F.Y. 07		F.Y. 07		BUDGET
4050	Auto & Truck Expenses: \$	2,600.00	\$	2,955.21	\$	5,000.00
4080	Customer Contract: \$	40,000.00	\$	108,158.91	\$	70,000.00
4090	Water Purchase: \$	80,000.00	\$	105,015.86	\$	85,000.00
4100	Bad Debts: \$	200.00	\$	-	\$	400.00
4130	Dues & Memberships: \$	500.00	\$	218.77	\$	400.00
4170	Expenses/Personnel: \$	150.00	\$	141.96	\$	300.00
4226	Info. & Education : \$	500.00	\$	72.00	\$	500.00
4230	Bonds Payable: \$	35,000.00	\$	35,000.00	\$	35,000.00
4250	Insurance: \$	1,000.00	\$	-	\$	1,000.00
4290	Interest Expense: \$	8,900.00	\$	8,925.00	\$	8,110.00
4310	Legal Notices: \$	500.00	\$	-	\$	1,000.00
4330	Misc. Expenses: \$	200.00	\$	71.50	\$	200.00
4331	Office Supplies: \$	1,000.00	\$	1,558.56	\$	1,500.00
4370	Postage: \$	150.00	\$	151.62	\$	150.00
4430	Project Land Rights: \$	75.00	\$	32.50	\$	75.00
4451	Prof. Services/Legal: \$	3,000.00	\$	-	\$	3,000.00
4452	Prof. Services/Accounting: \$	1,800.00	\$	-	\$	1,800.00
4453	Prof. Services/Eng.: \$	10,000.00	\$	1,914.66	\$	42,000.00
4455	Prof. Services/Misc.: \$	2,500.00	\$	2,314.66	\$	2,500.00
4471	Pump Sta. Supplies: \$	1,200.00	\$	-	\$	1,000.00
4472	Rental of Equip.: \$	200.00	\$	-	\$	200.00
4477	Proj. Maint. Materials: \$	4,000.00	\$	5,109.74	\$	4,500.00
4478	Contract Work: \$	35,000.00	\$	32,354.48	\$	30,000.00
4490	Project Construction: \$	70,000.00	\$	54,670.82	\$	170,000.00
4522	Telephone Service \$	3,000.00	\$	3,091.41	\$	4,000.00
4531	Utilities/ Pump Station: \$	3,900.00	\$	4,038.25	\$	3,500.00
4532	Utilities/ Remote Meter: \$	200.00	\$	346.10	\$	275.00
4540	Salaries : \$	75,000.00	\$	68,404.85	\$	100,000.00
4630	Bldg. Maint./Pump Sta.: \$	500.00	\$	127.94	\$	250.00
4803	Vehicle Purchase: \$	-	\$	-	\$	20,000.00
SUB-TOTAL OF EXPENDITURES:		\$381,075.00	\$	434,674.80	\$	\$591,660.00

SPECIAL RESERVE ACCTS.

A.) Bond & Interest	\$	37,000.00	\$	37,000.00	\$	37,000.00
B.) Operations	\$	789,237.51	\$	838,636.02	\$	691,278.47

TOTAL EXPENDITURES: \$1,207,312.51 \$ 1,310,310.82 \$ 1,319,938.47

REVENUE

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		BUDGET		F.Y. 07		PROPOSED
		F.Y. 07		REVENUE		F.Y. 08
						REVENUE
=====	=====	=====	=====	=====	=====	=====
3091	Water Sales	\$	280,000.00	\$	302,970.85	\$ 285,000.00
3092	Hookup Fees	\$	25,000.00	\$	62,189.56	\$ 25,000.00
3093	Late Charges	\$	4,200.00	\$	3,758.87	\$ 4,200.00
3110	Interest Income	\$	20,000.00	\$	60,376.53	\$ 53,000.00
3130	Misc. Income	\$	35,000.00	\$	37,902.50	\$ 65,000.00
SUB-TOTAL:		\$	364,200.00	\$	467,198.31	\$ 432,200.00
CASH ON HAND:			\$843,112.51		\$843,112.51	\$887,738.47
TOTAL REVENUES:			\$1,207,312.51		\$1,310,310.82	\$1,319,938.47

June 30, 2007

WESTERN SARPY DRAINAGE PROJECT

FISCAL YEAR 2008 BUDGET

ACCOUNT NUMBER	ITEM	FY 2007 BUDGET	FY 2007 ACTUAL	FY 2008 BUDGET
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**EXPENSES:**

4451	Prof. Services/Legal	\$ 1,500.00	\$ -	\$ 1,500.00
4477	Proj. Main. Materials	2,000.00		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		2,000.00

Subtotal Expenses	21,500.00	-	21,500.00
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Operating Reserve	129,179.08	141,818.47	139,000.00
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Total Expenses	<b>\$ 150,679.08</b>	<b>\$ 141,818.47</b>	<b>\$ 160,500.00</b>
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**REVENUES:**

3052	O&M Assessment	18,000.00	4,945.38	12,681.53
3053	Interest Income	3,000.00	7,194.01	6,000.00

Subtotal	21,000.00	12,139.39	18,681.53
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Cash On Hand	129,679.08	129,679.08	141,818.47
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Total Revenues	<b>\$ 150,679.08</b>	<b>\$ 141,818.47</b>	<b>\$ 160,500.00</b>
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July 11, 2007

Elkhorn Breakout Improvement Project Area  
in cooperation with the  
Lower Platte North Natural Resources District  
Fiscal Year 2008 Budget

Account Number	Item	FY 2007 Budget	FY 2007 Actual	FY 2008 Budget
Expenses:				
4200	Tax Collection Fees	\$ -	\$ -	\$ -
4271	O&M Expenses	\$ -	\$ -	\$ -
	Total Expenses	\$ -	\$ -	\$ -
	Reserve	\$ 6,198.51	\$ 6,363.56	\$ 6,713.56
	Total	\$ 6,198.51	\$ 6,363.56	\$ 6,713.56
Revenues:				
3051	Assessment Income	\$ -	\$ -	\$ -
3053	Assessment Interest	\$ -	\$ -	\$ -
3110	Interest Income	\$ 160.00	\$ 325.05	\$ 350.00
	Cash on Hand	\$ 6,038.51	\$ 6,038.51	\$ 6,363.56
	Total Revenues:	\$ 6,198.51	\$ 6,363.56	\$ 6,713.56

Papio -Missouri River Natural Resources District  
BUDGET PREP.--F.Y. 2008  
Elk/Pigeon Creek Drainage Project

7/11/2007

FINAL

ACCT. NO	ACCOUNT DESCRIPTION	BUDGET AMOUNT		EXPENDITURES		F.Y. 08
		F.Y. 07		F.Y. 07		BUDGET
4170	Expenses/Personnel	\$	100.00	\$	-	\$ 100.00
4451	Prof. Services/Legal	\$	1,500.00	\$	-	\$ 1,500.00
4455	Prof. Services/Miscellaneous	\$	10,000.00	\$	-	\$ -
4477	Proj. Maint. Materials	\$	1,500.00	\$	6,652.50	\$ 1,500.00
4478	Contract Work	\$	60,000.00	\$	37,800.00	\$ 170,000.00
4540	Salaries	\$	5,000.00	\$	-	\$ 3,000.00
	SUB-TOTAL OF EXPENDITURES:	\$	78,100.00	\$	44,452.50	\$ 176,100.00
	Operation Reserves	\$	49,989.35	\$	80,392.22	\$ 36,792.22
	TOTAL OF EXPENDITURES:	\$	128,089.35	\$	124,844.72	\$ 212,892.22

REVENUE

		BUDGET	F.Y. 07	F.Y. 08
		F.Y. 07	REVENUE	REVENUE
3052	O&M Assessment	\$	45,000.00	\$53,171.70 \$ 45,000.00
3053	Interest Income	\$	1,600.00	\$3,396.17 \$ 2,500.00
3130	Misc. Income	\$	35,000.00	\$21,787.50 \$ 85,000.00
	SUB-TOTAL REVENUES:	\$	81,600.00	\$ 78,355.37 \$ 132,500.00
	CASH ON HAND	\$	46,489.35	\$46,489.35 \$ 80,392.22
	TOTAL REVENUES:	\$	128,089.35	\$ 124,844.72 \$ 212,892.22

Papio -Missouri River Natural Resources District

BUDGET PREP.--F.Y. 2008

Washington County Rural Water System #2

7/11/2007

FINAL

ACCT. NO	ACCOUNT DESCRIPTION	BUDGET AMOUNT F.Y. 07	EXPENDITURES F.Y. 07	F.Y.08 BUDGET
4050	Auto & Truck Expenses: \$	1,500.00	\$ 1,926.69	\$ 2,000.00
4080	Customer Contract: \$	30,000.00	\$ 51,177.52	\$ 25,000.00
4090	Water Purchase: \$	12,000.00	\$ 10,114.20	\$ 17,000.00
4100	Bad Debts: \$	-	\$ -	\$ 200.00
4130	Dues & Memberships: \$	50.00	\$ -	\$ -
4170	Expenses/Personnel: \$	75.00	\$ -	\$ 75.00
4230	Bonds Payable: \$	175,000.00	\$ 175,000.00	\$ 225,000.00
4250	Insurance: \$	600.00	\$ -	\$ 600.00
4290	Interest Expense: \$	216,391.00	\$ 217,161.51	\$ 198,000.00
4310	Legal Notices: \$	250.00	\$ 120.39	\$ 125.00
4330	Misc. Expenses: \$	250.00	\$ 120.00	\$ 125.00
4331	Office Supplies: \$	250.00	\$ 67.24	\$ 450.00
4430	Project Land Rights: \$	50.00	\$ -	\$ 50.00
4451	Prof. Services/Legal: \$	1,000.00	\$ -	\$ 1,000.00
4452	Prof. Services/Accounting: \$	600.00	\$ -	\$ 600.00
4453	Prof. Services/Eng.: \$	-	\$ 1,331.00	\$ 1,500.00
4455	Prof. Services/Misc.: \$	1,500.00	\$ 2,722.22	\$ 2,000.00
4477	Proj. Maint. Materials: \$	1,500.00	\$ 2,252.50	\$ 2,500.00
4478	Contract Work: \$	-	\$ 19,410.88	\$ 15,000.00
4520	Telephone Expenses: \$	-	\$ 95.47	\$ -
4540	Salaries: \$	12,000.00	\$ 14,323.34	\$ 25,000.00
SUB-TOTAL OF EXPENDITURES:		\$453,016.00	\$495,822.96	\$516,225.00
SPECIAL RESERVE ACCTS.				
A.) Bond & Interest Reserve	\$	340,000.00	\$ 340,000.00	\$ 340,000.00
B.) Operations Reserve	\$	244,936.08	\$ 344,965.10	\$ 411,299.72
TOTAL EXPENDITURES:		\$1,037,952.08	\$1,180,788.06	\$1,267,524.72
REVENUE				
=====				
		BUDGET	F.Y. 07	PROPOSED
		F.Y. 07	REVENUE	F.Y. 08
		=====		
3091	Water Sales	\$ 50,000.00	\$ 96,751.92	\$ 90,000.00
3092	Hookup Fees	\$ 21,000.00	\$ 31,550.00	\$ 28,000.00
3093	Late Charges	\$ 400.00	\$ 807.06	\$ 850.00
3110	Interest Income	\$ 20,000.00	\$ 28,516.62	\$ 22,000.00
3130	Misc. Income	\$ 454,466.00	\$ 531,076.38	\$ 451,600.00
SUB-TOTAL OF INCOME		\$ 545,866.00	\$ 688,701.98	\$ 592,450.00
CASH ON HAND:		\$ 492,086.08	\$ 492,086.08	\$ 675,074.72
TOTAL REVENUES		\$ 1,037,952.08	\$ 1,180,788.06	\$ 1,267,524.72

# **Papio Missouri River Natural Resources District**

## **Operations Plan**

**Fiscal Year 2007/2008**

### **Mission Statement**

*Papio Missouri River NRD is to wisely conserve, manage and enhance our soil, water, wildlife and forest resources for the good of all people residing within the Districts Boundaries.*

## **General Administration**

Management believes that the best way to meet the organization's goals and objectives is to have the ability to allocate more resources to actual programs and projects. Consequently, the 2007/2008 fiscal year's budget calls for a decrease in the general administration allocation of over two hundred thousand dollars (\$200,000) from last fiscal year.

The District has a responsibility to effectively and efficiently utilize taxpayer resources. This fiscal year the District is reducing its property tax levy by utilizing surplus revenue before any new property tax funds are requested. Although total operating budget is projected to increase by eight million dollars the actual property tax requirement will decrease by roughly three hundred thousand dollars. A property valued at one hundred thousand dollars will see a reduction in their property tax rate of nearly four dollars from last fiscal year. This fiscal year the District will continue to explore avenues to reduce costs and to become more streamlined and efficient. The District will explore strategies to reduce costs associated with employee health care, workers compensation, equipment operational expenses, overtime pay and general liability insurance premiums.

This fiscal year the District will further enhance its cooperation and coordination with the myriad of political subdivisions and other agencies within the District. The District will aggressively pursue strategic partnerships with private, local, state and federal bodies in order to secure scarce resources and expertise to implement the programs and projects contained in this Operational Plan. District personnel will spend considerably more time attending official meetings of the various public entities it works with. In addition, the District will increase cooperation with officials and staff of these same public entities in order to share resources, expertise and information. One of the major goals of the District is to organize and conduct a joint public meeting of all the elected officials that represent the 11 entities of the Papio Creek Watershed Partnership. The purpose of this meeting is to assist in the formulation of a comprehensive broad based plan to flood control, water quality, conservation, recreation and wildlife.

It is planned that the District will once again seek General Obligation Bonding Authority from the Nebraska Legislature. The District will participate in two Interim Studies LR 94 (Papio Creek Watershed) and LR 113 (Storm water Management) this fiscal year. A major goal of the District this fiscal year is to work with the NARD, District Legislative Representative and the Natural Resources Commission in seeking approval from Legislature's Appropriations Committee to increase funding for the Natural Resource Development Fund. The District will continue to seek Federal funding for its programs and projects, specifically, Western Sarpy Clear Creek in which the District is seeking six to eight million dollars in the F.Y. 2008 Federal Budget. The District will continue to be an active member in the Lower Platte River Corridor Alliance and will pursue congressional and presidential passage of the Water Resource Development Act (WRDA). In this fiscal year the District will solicit competitive proposals for the provision of legislative liaison services.

This fiscal year the District will address the two reportable conditions that were identified in last fiscal years audit. The District will have completed a Capital Asset Inventory per new accounting rules and regulations. In addition, the District will implement strategies to eliminate the "Segregation of Duties" issue that was addressed in the last audit report. The District will continue to work closely with our financial institution partners to assure that all financial transactions are processed according to generally accepted standards.

The District will also continue to work closely with our federal, state and local conservation partners. During this fiscal year it is planned to purchase additional property and prepare preliminary plans for a new Service Center building in Blair to more adequately accommodate our Washington County partners that serve those constituents.

In addition, this fiscal year the District will conduct a Strategic Planning Process with the General Manager, key District staff and the District's Board of Directors. The purpose of this process is to jointly plan the District's future course of action with regards to why, when and how to meet the critical missions of the Papio Missouri River NRD.

To help maintain a professional staff to implement the ever growing programs and projects of the District, one project manager will be added this fiscal year. The District will also continue to maintain a quality inventory of equipment and vehicles, with necessary replacements, to increase efficiency and adequately carry out these programs and projects.

It is the overriding goal of the Papio Missouri River NRD to be the leading Natural Resource District in the State of Nebraska. To realize that goal it is the intent of District personnel to continue a tradition of unmatched professionalism and integrity

## **Information and Education Programs**

### Publications

Most publications funded through 4211 are continuations of activities carried out over the years. Examples of ongoing district publications include the SPECTRUM newsletter, publication of the NRD's Annual Report in the Omaha W-H Newspaper, brochures related to district projects such as Metro Trails, Environmental Education, Chalco Hills, Back to the River, etc. Also included in 4211 is funding for improvements in the district web Site. Funding is also included for print materials determined to be advantageous to respond to needs determined during the course of FY 2008. It is projected ongoing publications will be completed this fiscal year.

### Special Events

Funding is available through 4215 for the district to participate in the Omaha Boat Sports and Travel Show, and the Fall Home and Garden Show held each year at the Qwest Center. The district has participated in these major shows for many years and currently shares booth space with our Environmental Education partner - Wildlife Encounters. The NRD is also a major partner in the "World O! Water Festival at Chalco Hills. Other "Trade Show" opportunities may arise during FY 2008. Funding may also be required for other special events/public meetings in support of district programs and projects.

### Informational Programs and Materials

Numerous ongoing information activities are funding through 4217 including media relations (clipping service), Radio, TV, Web or other media campaigns utilizing the purchase of ad space to promote district programs, projects and other natural resources issues. In FY 2008, a campaign to support the NRDs involvement in Flood Control/Water Quality issues may be carried out. Other public involvement activities funded thru 4217 include a Public Opinion Survey, giveaways such as tree seedlings and wildflower packets, Updates to NRD Audio/Visual programs and other activities as determined necessary.

A major goal of the District this fiscal year is to increase the public's awareness of District program, projects and activities through the preparation of a greater number of press releases to the media for their dissemination to the public.

### Educational Programs/Materials

The NRD has an ongoing, active Environmental Education effort to reach students and teachers with a natural resources management message. Small grant programs are also carried out for Outdoor Classrooms and Teacher Scholarships for Summer School courses related to environmental education concepts. Ongoing environmental education events such as Earth Day and Water Works are partially funded through this budget item and will be carried out again this fiscal year.

## **Non-Structural Flood Control Projects**

### **Emergency Flood Warning System**

This system was developed to assist emergency management agencies and the National Weather Service in providing the general public with advance warning prior to potential flood events, to provide hydrologic and hydraulic data for future use, and to provide assistance to District personnel during periods of flooding.

In 1995, the Corps of Engineers installed an automated flood warning system in the Papillion Creek Watershed in conjunction with the Big Papio Channel Project. The District is responsible for ongoing operation and maintenance of the 22 gauging stations (rainfall and/or stream) in the system. The U.S. Geological Survey also provides maintenance for nine crest-stage gauges they installed at several of the flood warning sites in 2005. Douglas, Sarpy, and Washington County Emergency Management Agencies provide funding to help offset maintenance costs. The District will continue the maintenance of this critical early warning system.

### **Ice Jam Removal Program**

This program is operational each winter and spring as ice melts on the Platte and Elkhorn Rivers creating the possibility of ice jams. The District executed an agreement with the Lower Platte South NRD, Lower Platte North NRD, and Saunders, Sarpy, Cass, and Douglas Counties that allows for the removal of ice jams by any appropriate means, including explosives. The cost of the program is shared between the sponsoring agencies and a minimum balance of \$100,000 is maintained in the fund. In addition, the sponsoring agencies cooperate with NEMA and the National Weather Service to monitor ice conditions on the Lower Platte and Elkhorn Rivers. In F.Y. 08 a long term contract will be negotiated and executed this fiscal year to provide explosive services to the District in the event this option is needed.

### **Floodway Purchase Program**

This program was established in 1993 and is designed to reduce flood damages through purchase of land and improvements in the designated floodway. It is intended to help remove obstructions in the floodway that were in place prior to the adoption of the federal flood insurance program. Anticipated purchases in F.Y. 08 include properties along Cole Creek in conjunction with the City of Omaha, properties in King Lake along the Elkhorn River and various other willing selling properties in Douglas and Sarpy Counties within the floodways of the Papillion Creeks or Missouri, Platte or Elkhorn Rivers. Hazard Mitigation Funds through the State of Nebraska (NEMA) will offset some of the costs of these purchases.

Within the next five years, the District will work with Douglas County to develop a flood mitigation plan in the King Lake area along the Elkhorn River. The District will once



again apply this fiscal year for Federal funding to implement a flood mitigation/purchase program in the King Lake area. In addition, the District will make an initial purchase of property in the King Lake area utilizing existing funds.

#### Flood Mitigation and Mapping Program

This program provides cost share dollars to communities for flood mitigation and floodplain mapping work. In 2005 the District became a Cooperating Technical Partner (CTP) with FEMA to do floodplain mapping work. During F.Y. 2008 the District anticipates spending over \$600,000 on scoping and addressing floodplain mapping needs in Douglas, Sarpy, Washington and Dakota Counties. Most of these dollars will be reimbursed by FEMA through the CTP program.

## **Structural Flood Control Programs and Projects**

### **West Branch Flood Control Project**

The West Branch account is used for funding the construction of the West Branch Channel Project in the reach of 86<sup>th</sup> Street to Giles Road. This project was started in FY2005 and is expected to be completed in FY2008-2009. District staff/equipment is completing the majority of the project. The major goals and budget items for FY2008 are for payments to low water crossings (7 locations) design consultant and contractor. In addition, District will be purchasing pipe materials, crushed rock and riprap for project construction that is being done in-house.

### **Western Sarpy/Clear Creek Flood Control Project**

This project is a multiple year 50 year level flood reduction (e.g. levee improvements) construction project located along both banks of the Platte River upstream of Highway 6, near Ashland, NE. The Papio Missouri River NRD is cooperating with the Lower Platte North NRD, Lower Platte South NRD, Nebraska Department of Natural Resources, Sarpy County and the U.S. Army Corps of Engineers to build this \$21,664,000 project. Local sponsors (NRD's, DNR) have spent \$4,800,000 to date. The Corps of Engineers has appropriated \$7,000,000 through FY2007. Fiscal year 2008 budget reflects the NRD's completing right-of-way acquisition and additional construction cost share with the Corps. The P-MRNRD expense is 5% of total project expenses. This project protects vital public infrastructure including the MUD and City of Lincoln well fields. The District will continue to work with Congressional representatives and the Districts Washington Lobbyist to secure additional federal funds to complete the project. Initial reports have indicated that six million dollars in federal funds may be allocated in the 2008 federal budget to assist in completing the project.

### **General Project Operation and Maintenance**

These funds are used for maintenance and repairs for all District non-park or IPA projects, and include 83 dams and 85 miles of levee. The most significant component of the FY2008 budget is \$1,510,000 item for land rights acquisition and rehabilitation construction of three PL566 dams (Papio Creek S-27, S-31 and S-32). The NRD is required to upgrade three dams from low to high hazard class, as a result of downstream development.

The remainder of this budget item is for activities such as repairs at Candlewood Lake Dam, Tekamah Mud Watershed Dam 4-1, Papio Creek bank stabilization (riprap) work and on going project maintenance such as mowing and spraying weeds at projects (Buffalo Creek Structures, Turtle Creek Structures, Wehrspann Wetland, Walnut Creek Structure, etc). General project maintenance will take on greater importance in the District operational plans and budget as infrastructure continues to age, necessitating more preventative maintenance.

### Papio Reservoirs

This program addresses the potential for reservoirs within the Papillion Creek Watershed, including potential Regional Stormwater Detention Sites and Water Quality Basins. In FY 08, the following expenditures are anticipated:

- a. Design, land rights acquisition, and construction of Zorinsky Water Quality Basin #2 located southwest of Highway 31 and West Center Road.
- b. Completion of the feasibility study on Sites 1 and 3C in Washington County.
- c. Preliminary design of Structure 8A near Bennington.
- d. Preliminary design of West Papio Regional Basin #5 in Sarpy County.
- e. Final construction payments for Shadow Lake near Papillion, and Site 13 near Elkhorn.
- f. Land rights acquisition for potential reservoir sites as the need arises.

Offsetting revenues for this item include NDEQ Stormwater Funds, a regional stormwater detention fee, and a reservoir reserve fund.

### Papillion Creek Watershed Partnership

The Partnership was formed in 2001 to address regionally common goals for water quality and quantity in the Papillion Creek Watershed and its membership consists of eight cities, two counties and the District. Operated as a separate checking account, the Partnership budget includes cash on hand from the previous year, anticipated interest, and annual contributions from all the Partnership members. The budgeted \$720,000 of expenses for F.Y. 08 include reimbursement to Omaha and the NRD for NPDES storm water permit activities and contracts with HDR Engineering and IMS. The IMS contract involves development and execution of a public involvement plan. A major component of this year's goals and objectives for the partnership is the completion of the Stage IV study by HDR Engineering. A major goal of the District is to formulate a comprehensive storm water management and water quality plan that addresses the needs of the eleven individual partnership members and the District as a whole.

## **Erosion Control Projects:**

### **Urban Conservation Assistance Program**

This program assists municipalities with the construction of projects to solve minor resource management problems. The maximum NRD expenditure per project is \$25,000. In FY 08, the District will cost share with Bellevue on two channel stabilization projects and with South Sioux City on the installation of three rain gardens for treating stormwater for water quality purposes. As Low Impact Development strategies become more prevalent throughout the District; it is anticipated that this program may take on a much larger role in addressing flood control and water quality issues.

### **Urban Drainage way Program**

This program cost shares with municipalities to address major stormwater management concerns. The program allows projects to be carried out over a period of years with a total NRD expenditure of \$1.5 million. In FY 08, the District will cost share with the Omaha Tribe to address flooding in the Village of Macy. These projects are Phases 3 and 4 of the effort.

### **Elk/Pigeon Creek Project**

As a direct result of the merger with Drainage District #5, the NRD now has the responsibility for operation and maintenance of 15 miles of levees along both Pigeon Creek and Elk Creek. By agreement, capital improvements are equally shared between the NRD's general fund and the revenue generated from special assessment. Recent capital improvements for Pigeon Creek levees are to level off the top of the levees, and to remove trees encroaching on the project.

Two grade stabilization structures have been built in Elk Creek to deter further deepening of the channel which adversely affected portions of the levee.

In FY 08, repairs to the Elk Creek levee and a continuation of the leveling of the Pigeon Creek levee are planned.

### **Conservation Assistance Program**

This program provides cost share assistance to agricultural landowners to install best management practices on their property. These practices include terraces, waterways and grade stabilization structures. In some cases, these funds are used to supplement other federal or state cost share programs, such as EQIP and NSWCP. In FY 08, \$1.3 million has been budgeted for this program.

Also included under this program are watershed projects of special interest.

### **Silver Creek Watershed**

This project was established in 1994 to reduce erosion and sedimentation rates in this Burt County watershed. Plans call for the installation of 24 grade stabilization structures, of which, nineteen have been completed. In addition, terraces and other best management practices will provide significant off-site benefits through sediment reduction in the Burt-Washington Drainage District. Construction will continue until all structures identified in the work plan are installed. In FY 2008, Sites 9, 11 and 42 at an estimated cost of \$800,000 have been budgeted will be constructed. Consultant fees for design are also included.

#### Pigeon Creek Watershed

This watershed project was approved by the District in 2001. The District and NRCS developed a work plan to reduce sedimentation in this Dakota County watershed. The work plan includes the construction of twenty (20) flood control and grade stabilization structures. The NRCS is providing technical assistance to design some of the sites, including Site 20 in FY 2008.

#### Pigeon-Jones Creek Site 15

Pigeon Jones Site 15, originally identified in the Pigeon Creek Watershed Plan, is a multipurpose dam and reservoir that will provide both flood control and public recreation benefits. The recreation site will consist of 595 acres of parkland surrounding a 238 acre body of water. Construction is anticipated to be completed in 2010. Cost share assistance will be provided by the Nebraska Resources Development Fund. In FY 2008 a professional engineering services contract will be negotiated for the design of the structure, and to obtain permits for construction. \$400,000 has been budgeted for this purpose.

## **Water Quality Projects:**

### **Water Quality Grants**

The NRD is cost sharing with the Villages of Arlington (\$350,000) and Kennard (\$250,000) to address water quality concerns related to municipal wastewater. Both communities are in the process of decommissioning wastewater treatment facilities in favor of pumping to adjacent cities for treatment. The Village of Kennard's wastewater will be pumped to the City of Blair's treatment facility, while the Village of Arlington's wastewater will be pumped the City of Fremont's facility for treatment. This program reflects the Districts long range plan to regionalize water and waste water systems.

### **Lower Platte River Corridor Alliance**

In 1998, the District, along with the Lower Platte South and Lower Platte North NRDs and six state agencies (Department of Environmental Quality, Game and Parks Commission, Department of Natural Resources, Department of Health & Human Services, Nebraska National Guard, and the University of Nebraska-Lincoln), created the Alliance to ensure the wise use of natural resources of the lower Platte River Valley from Columbus to the mouth. In FY 08, the Alliance will conduct a River Obstruction Removal project near Camp Ashland, continue the Platte River Cumulative Impacts Study, continue the Environmental Carrying Capacity study, and help coordinate the efforts of the Nebraska Innovative Zone Commission. In addition, this fiscal year it is proposed that the District participate in addressing invasive vegetation management in the Lower Platte system in coordination and cooperation with the alliance, private property owners and several county weed boards.

### **Water Quality Monitoring**

The District's Groundwater Management Plan calls for the collection of groundwater data in the District. The District contracts with USGS to sample and test water from 93 irrigation wells and from nine well nests (a series of 2 or 3 wells at a single location that are screened at different levels of the aquifer) annually. The irrigation wells are separated into five groundwater areas and are sampled every three years. In FY 08, wells in the Missouri River basin are scheduled to be sampled. The District uses revenue from the Natural Resources Water Quality Fund (~\$32,000) for this project.

In addition, the District contracts with USGS to operate and maintain a stream gauge on Omaha Creek at Homer.

### **Eastern Nebraska Water Resources Assessment (ENWRA)**

ENWRA is a groundwater study of eastern Nebraska sponsored by the six NRDs in Eastern Nebraska; the Nemaha, Lower Platte South, Lower Platte North, Lower Elkhorn, Lewis and Clark, and the Papio NRDs. Other cooperating agencies are the USGS and UN-L Conservation and Survey Division. An interlocal agreement was approved in 2006

that funded the first three years of the study. A Helicopter Electromagnetic (HEM) Survey was conducted in the three pilot project areas in 2007. In FY 08, the District's share of the costs is \$30,000, plus an additional \$47,000 for sampling and testing groundwater monitoring wells in a pilot area southwest of Gretna.

#### Clean Lakes Construction

In 2005, the District entered into an agreement with the Savanna Shores SID to construct a water quality basin in the Walnut Creek Watershed. The agreement also called for a trail connection to be built by the SID into Walnut Creek. The District agreed to pay the SID \$100,000 for the basin and cost share on the trail, while the SID agreed to pay the NRD \$50,000 for the use of Walnut Creek property to mitigate wetland issues resulting from the development. The project was not completed at the end of last fiscal year.

#### Chemigation

In 1986, the Nebraska Legislature passed legislation to require irrigators who apply agricultural chemicals and fertilizers through their center pivot irrigation systems to acquire a permit from the local NRD. To obtain a permit, the irrigator must demonstrate that the required safety equipment has been installed and is operational. Permit fees are collected to help offset the costs of this program and some are forwarded to the State of Nebraska (NDEQ).

In 2006, permits for 32 chemigation systems were issued. In 2007 30 permits were renewed and 4 new permits issued.

#### Well Abandonment Program

This program was established in 1996 and provides cost share assistance to landowners to properly decommission wells no longer in use. Potential groundwater contaminants, such as pesticides, fertilizers, and other contaminants can flow directly into the groundwater through these old wells threatening private or public water supplies.

To date, over 740 wells have been properly abandoned under this program. For FY 2008, the P-MRNRD will continue to fund the proper abandonment of unused water wells. It is anticipated that the District will decommission 30-37 wells this fiscal year in which the District will receive \$4,300 dollars in funds from the Nebraska Water Well Decommissioning Fund.

#### Nebraska Buffer Strip Program

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. The program is funded by the State of Nebraska through fees imposed for the registration of pesticides and is administered locally by the NRDs.

## **Outdoor Recreation Projects:**

### **Recreation Area Development Program**

This program, established in 1989, offers cost-sharing to municipalities for the establishment and improvement of recreation areas with their jurisdictions. The cost share rate is 50%. In FY 08, projects have been approved with Bellevue (two projects), Papillion, and Omaha.

### **Omaha Neighborhood Park Program**

In 2004, the District approved an interlocal agreement with the City of Omaha to cost-share on the improvement of 75 neighborhood parks within the City. The District's share was \$1 million to be paid to the City in four annual installments of \$250,000. In FY 08, the last payment under this agreement has been budgeted.

### **Chalco Hills Recreation Area**

The District operates and maintains the Chalco Hills Recreation Area under a lease from the US Army Corps of Engineers. The area has been open to the public since 1987. In FY 08, in addition to routine operations and maintenance, the following special projects are planned:

- a. Repair the park loop road.
- b. Re-establish two (2) wildlife habitat plots within the recreation area.
- c. Complete rehabilitation of log cabin in Picnic Area A.

Also included in this section is the Natural Resources Center. In addition to routine operation and maintenance, the following special projects are planned:

- a. Paint exterior woodwork.
- b. Repair or replace retainer walls.
- c. Replace flat roof above entrance.
- d. New computer control system for HVAC in building.
- e. Increase Corps of Engineers space by 450 sq. ft.

### **Walnut Creek Recreation Area**

This recreation area will be operated and maintained by the District until October 1, 2007 when it will be turned over to the City of Papillion. Only routine items are planned.

### **Prairie View Recreation Area**

The District opened this recreation area in 2002. It was developed as a water quality basin above Newport Landing (Dam Site #6) near Bennington. In FY 08, in addition to routine operation and maintenance, the following special projects are planned:

- a. Revise tree planting plan for the area.
- b. Locate and install several park benches.



- c. In cooperation with the Newport Hill SID and at their expense, install a trail connection to the recreation area.

#### Elkhorn Crossing Recreation Area

This rustic area was constructed as a part of the Elkhorn River Bank Stabilization Project completed in 1989. In FY 08, in addition to routine operation and maintenance, the District plans to upgrade the boundary fence for the area.

#### Platte River Landing Recreation Area

This recreation area was constructed as a part of the Union Dike Improvement Project and was opened in 1992. In FY 08, in addition to routine operation and maintenance, the District plans to repair and/or replace the existing signage.

#### Elkhorn River Canoe Access Project

In 2004, the District conducted a study of the Elkhorn River in the District to identify potential sites for installation of canoe launch areas. Three sites were selected with the site near Highway 64 at Waterloo built first. In FY 08, the site near West Dodge Road will be constructed. A canoe ramp, parking lot, restroom facilities, landscaping, entrance sign and fencing is to be included.

#### **Trails Projects:**

In 1989, the Papio Trails Plan was developed primarily to begin the process of making the District's flood control levees multi-purpose by utilizing the levee top as a recreational trail. The program has grown to include trails development throughout the District, either by direct NRD construction, or through cost share programs with other sponsoring municipalities.

#### Trails Assistance Program

This cost share program, adopted in 2005, assists sponsors of trail projects that have been approved for Transportation Enhancement funding through either the Department of Roads, or the Game and Parks Commission. The District splits the local share of project costs with the sponsors, usually 10% of costs. In FY 08, projects with the Village of Arlington, the City of Blair, the Winnebago Tribe (two projects), the City of Ralston, the City of Omaha, and the City of South Sioux City (two projects).

#### Mopac Trail (Highway 50 to Lied Bridge)

This segment of the Mopac Trail connects the District's parking lots at Highway 50 and the Lied Bridge, a distance of approximately five miles. This trail will ultimately connect the Cities of Omaha and Lincoln. In FY 08, the NRD plans to construct the trail at an estimated cost of \$1,700,000, of which \$500,000 in Transportation Enhancement funds

will be utilized. Professional engineering services during bidding and construction are also included.

#### Mopac Trail (Highway 50 to Chalco Hills)

This segment of the Omaha-Lincoln Trail connects Highway 50 and Chalco Hills Recreation Area. In FY 08, the design of this trail segment, and acquisition of right-of-way are anticipated.

#### Western Douglas County Trail

Under the leadership and guidance of Representative Lee Terry, the District received a special earmark of \$5.5 million over a five year period to construct a series of trails in Western Douglas County. The primary goal of the project was to connect Omaha (Elkhorn), Waterloo and Valley with a recreational trail. The project is a cooperative effort between the District, City of Omaha, Village of Waterloo, City of Valley, Village of Waterloo, and Douglas County. The project will ultimately include a connection to the Twin Rivers YMCA in Valley. In FY 08, the design, right-of-way acquisition, and construction of the initial phase of the project connecting the three communities are included in the budget. A pedestrian-only bridge across the Elkhorn River is also included. The estimated cost of the project is \$3.5 million, of which \$3.2 million will be provided by federal funds. The remainder of the local share will be provided by the communities involved, Douglas County, and the NRD.

#### Keystone East Connector Trail

The City of Omaha, in cooperation with the Kiewit Foundation and the NRD, has begun a project to connect the Keystone and Field Club Trails. The initial phase between the Keystone Trail and 45<sup>th</sup> Street has been approved for Transportation Enhancement funding and by the NRD under the Trails Assistance Program. Since construction of this trail is not anticipated until 2009, the NRD's share of the costs is not included in the FY 08 budget. Phase 2 and 3 of the project were planned for future years.

In an effort to accelerate the completion of the project, the NRD included funds in the FY 08 budget to design the final two phases of the project (45<sup>th</sup> Street to the Field Club), and to begin right-of-way acquisition, including property for possible trail head.

#### Missouri River Trail

The Missouri River Trail connects N.P. Dodge Park and the Washington County line which is to be built in two phases. Phase 1, completed in 2006, runs between N.P. Dodge Park and Ponca Road. Phase 2 runs between Ponca Road and the county line. In FY 08, construction of Phase 2 is anticipated to be completed. This includes funds for bidding and construction observation by a consultant. Some land rights costs are also included.

## Forestry Fish and Wildlife

### Missouri River Corridor Project

The Missouri River Corridor Project is a multi-objective endeavor to:

1. Renovate the decreasingly viable oxbow lakes and wetlands along the Missouri River for fish and wildlife habitat from South Sioux City (river mile 732) to the confluence with the Platte River (river mile 595),
2. Identify and establish cultural and historical interpretation centers along the route (i.e. Lewis and Clark, Audubon, Native Americans, etc.), and
3. Provide, where appropriate, river and lake access and development for recreation.

In FY 08, the following projects are planned:

1. Wetland Reserve Program – This is a cooperative venture with the Natural Resources Conservation Service whereby the NRD brokers funding from the Nebraska Environmental Trust (NETF) to landowners and contractors to preserve and protect existing wetlands along the Missouri River. This program involves no NRD funds as all expenses are offset by NETF funds.
2. Missouri River Trail – This recreational trail extends from N. P. Dodge Park to the Washington County Line. Phase 1 from N. P. Dodge Park to Ponca Road was completed in 2007. Construction of Phase 2 from Ponca Road to the Washington County line will occur in 2008. Professional engineering services and the final land rights acquisition are also included. Transportation Enhancement funds from the Nebraska Department of Roads provide approximately 80% of the construction costs.
3. Blackbird Scenic Overview – In FY 08, the NRD plans to replace the interpretive panels at the site. Also included is the payment to the Omaha Tribe per agreement for operating and maintaining the site.
4. Back to the River – The NRD is a member of Back to the River, Inc., a non-profit organization that promotes wise use of the Missouri River in Nebraska and Iowa. In FY 08, the NRD contributes to the annual clean-up project along the river, and contributes staff time to the organization.
5. Gallup Campus/Miller Landing Trail – By agreement, the NRD is contributing \$1 million to the City of Omaha for this trail project. The agreement calls for five payments of \$200,000. In FY 08, the last, or 5<sup>th</sup> payment is included in the budget.
6. Hayworth Park – By agreement, the NRD is contributing \$1.25 million in three installments of \$334,000 to the City of Bellevue for expansion and rehabilitation of Hayworth Park.

### Wetlands Mitigation Banking

The District operates a wetland mitigation bank to provide wetland units for NRD projects, or, that can be sold to developers and others, to mitigate loss of wetlands due to construction. This project has a separate checking account that shows a cash balance and anticipates income from the sale of wetland units. The District's only bank, Rumsey Station, is located just south of the West Papillion Creek levee near 54<sup>th</sup> Street in Sarpy County. The entire Bank is designed to have 11.0 acres of wetlands when fully developed. However, due to dry conditions, the bank has only 3.5 acres of approved wetlands, most of which has already been sold or used for District projects. The District continues to monitor the site and is hopeful that additional credits will be available at the end of this year.

In FY 08, the budget includes funds for the acquisition of additional land at a new site. Potential sites may include Glacier Creek near 144<sup>th</sup> and State, an addition to Rumsey Station, or other site identified in a report completed in 2007. The District is also looking at the opportunity to add wetland bank credits during the construction of Silver Creek structures in Burt County.

### Heron Haven

In 1992, the District acquired the Heron Haven site located near 117<sup>th</sup> and West Maple Road. The District retained title to the land and the Omaha Chapter of the Audubon Society developed, operated, and maintained the site.

In 2005, the Friends of Heron Haven, a non-profit group, assumed operation and maintenance of the site from the Audubon Society.

In FY 08, the NRD will continue to assist with routine operation and maintenance of the site.

## Improvement Project Areas

Improvement projects are self-supporting projects under the District's guidance. No District funds are used in these projects.

### Washington County Rural Water #1

Constructed in 1980, this water supply system currently serves about 450 rural residences and the City of Ft. Calhoun. The 40-mile distribution system purchases its water supply from the Metropolitan Utilities District in Omaha. This system encompasses a small area of southeast Washington County and northeast Douglas County.

The pump station for this system underwent a recent renovation of the control system, and replacement of the pumps and motors in 2006. Anticipated capital improvements in the near future amounts to 'looping' two locations of the system with a 6 inch pipeline.

### Washington County Rural Water #2

This new system, which began operation in October, 2005, presently serves 240 rural properties. Water is initially purchased from the City of Blair, providing service to rural residences primarily south of Blair, and east of Hwy. 133. It is expected that this geographic area will receive a large amount of growth in the next 20 years. Interest free loans have been provided by the City of Blair and Washington County to oversize the distribution system to meet the expected demand of the future. This system is physically connected to Washington County RW #1 should an emergency supply of water be necessitated.

### Thurston County Rural Water

Water was distributed in this system in the spring of 1984. Water supply for this utility is purchased from the Village of Pender. The current customer base is about 140 hookups. An additional 17 hookups are considered "inactive". Other than the distribution system, a pump station and a 100,000 gallon water tower are maintained.

In FY 08, a capital improvement contemplated is a redundant waterline crossing under Logan Creek near Pender. Painting the interior of the water tower is also expected to occur within the next 2 years.

### Dakota County Rural Water

This system is currently comprised of about 660 rural hookups. The 100-mile distribution system in eastern Dakota County began operation in April, 1980. The system also maintains a 250,000 gallon water tower, a 30,000 gallon standpipe, and a small pump station. Maintenance personnel are stationed at the NRD office in Dakotas City.

Recent capital improvements amounted to painting the interior of the water tower, and replacing the control system for the pump station.

### Western Sarpy Drainage IPA

The Western Sarpy Drainage District was organized in 1909 to address drainage and flooding problems in southwest Sarpy County. The drainage district encompasses approximately 7,540 acres of land along the Platte River from the mouth of the Elkhorn River to Interstate 80. The drainage district operated a series of drainage ditches and a flood control levee. In 1999, the Western Sarpy Drainage District merged with the District, with the NRD taking over operation and maintenance of the project.

In FY 08, the District will continue to operate and maintain the drainage ditches. The flood control levee is being improved under a cooperative venture with the Corps of Engineers. For additional information, see flood control summary.

### Elkhorn River Breakout IPA

In 1997 and 1998, the District cooperated with the Lower Platte North NRD (LPNNRD) in a flood control project on the Elkhorn River in Dodge County. The project was located in the LPNNRD, but benefits of the project extended into Douglas County. The District is cooperating by collecting operation and maintenance funds from benefited landowners in the District. Operation and maintenance will be provided by the LPNNRD.

### Elkhorn River Bank Stabilization IPA

Severe streambank erosion along the Elkhorn River throughout the District prompted landowners to petition the District for assistance in solving the problem. An application for RDF assistance was prepared and submitted to NNRC for their consideration. RDF funding levels forced limiting the project to a seven-mile stretch of the Elkhorn River from Highway 36 downstream to King Lake in western Douglas County.

NNRC approved 75% cost sharing on the lesser project. The District paid 15% of the costs with the remaining 10% assessed to benefited landowners. In addition, operation and maintenance costs are assessed to benefited landowners. Construction was completed in 1989, with maintenance performed as needed.

### Elk Pigeon Creek IPA

As a direct result of the merger between Drainage District #5 and the NRD, it has now become a responsibility to maintain 15 miles of levees along both Pigeon Creek and Elk Creek. By agreement, capital improvements are equally shared between the NRD's general fund and the revenue generated from a special assessment.

**PAPILLION CREEK  
WATERSHED PARTNERSHIP**



**Watershed Fund Summary  
Per 2nd Interlocal Agreement  
Updated July 10, 2007**

**CONTRIBUTIONS**

Entity	New Annual Contribution	Percent (%)	Contributions-To-Date	Amount Due June 30, 2008	Total 5-yr Contributions
Bellevue	\$20,000	4.6%	\$60,000.00	\$20,000	\$100,000
Bennington	\$500	0.1%	\$1,500.00	\$500	\$2,500
Girls and Boys Town	\$1,000	0.2%	\$3,000.00	\$1,000	\$5,000
Elkhorn	\$3,500	0.8%	\$10,500.00	\$3,500	\$17,500
Gretna	\$1,000	0.2%	\$3,000.00	\$1,000	\$5,000
La Vista	\$5,000	1.2%	\$15,000.00	\$5,000	\$25,000
Omaha	\$184,000	42.3%	\$552,000.00	\$184,000	\$920,000
Papillion	\$7,000	1.6%	\$21,000.00	\$7,000	\$35,000
Ralston	\$2,500	0.6%	\$7,500.00	\$2,500	\$12,500
Douglas County	\$65,000	15.0%	\$195,000.00	\$65,000	\$325,000
Sarpy County	\$55,000	12.7%	\$165,000.00	\$55,000	\$275,000
Papio NRD	\$90,000	20.7%	\$270,000.00	\$90,000	\$450,000
<b>TOTAL</b>	<b>\$434,500.00</b>	<b>100.0%</b>	<b>\$1,303,500.00</b>	<b>\$434,500.00</b>	<b>\$2,172,500.00</b>

**EXPENSES**

Item	Expense-To-Date	Future Expenses
Omaha Reimbursement	\$827,991.00	\$551,994.00
NRD Reimbursement	\$98,800.00	\$68,800.00
HDR Engineering, Inc. (Stage II)	\$74,147.58	\$0.00
HDR Engineering, Inc. (Stage III)	\$315,000.00	\$0.00
HDR Engineering, Inc. (Stage IV)	\$0.00	\$349,900.00
IMS, LLC	\$25,000.00	\$60,538.24
<b>TOTAL</b>	<b>\$1,340,938.58</b>	<b>\$1,031,232.24</b>

**BALANCE**

	Projected Balance 07/01/07	Future Balance
Balance from 1st Agreement	\$264,331.65	\$264,331.65
Contributions by 07/01/07	\$1,303,500.00	\$2,172,500.00
Expenses	\$1,340,938.58	\$2,372,170.82
Interest	\$38,965.22	\$78,965.22
<b>TOTAL</b>	<b>\$265,858.29</b>	<b>\$143,626.05</b>

**PARTNERS**

Bellevue Bennington Boys Town Elkhorn Gretna La Vista Omaha  
Papillion Ralston Douglas County Sarpy County Papio-Missouri River NRD

**PAPILLION CREEK  
WATERSHED PARTNERSHIP**



**July 2007 - June 2008 Partnership Budget  
Per 2nd Interlocal Agreement  
July 10, 2007**

**CONTRIBUTIONS**

Entity	Annual Contribution	Percent (%)
Bellevue	\$20,000	4.6%
Bennington	\$500	0.1%
Girls and Boys Town	\$1,000	0.2%
Elkhorn	\$3,500	0.8%
Gretna	\$1,000	0.2%
La Vista	\$5,000	1.2%
Omaha	\$184,000	42.3%
Papillion	\$7,000	1.6%
Ralston	\$2,500	0.6%
Douglas County	\$65,000	15.0%
Sarpy County	\$55,000	12.7%
Papio NRD	\$90,000	20.7%
<b>TOTAL</b>	<b>\$434,500.00</b>	<b>100.0%</b>

**EXPENSES**

Item	Future Expenses
Omaha Reimbursement	\$275,997.00
NRD Reimbursement	\$34,400.00
HDR Engineering, Inc. (Stage IV)	\$349,900.00
IMS, LLC	\$60,000.00
<b>TOTAL</b>	<b>\$720,297.00</b>

**BALANCE**

	FY 08 Budget
Balance (projected as of July 1, 2007)	\$265,858.29
Contributions (by 06/30/08)	\$434,500.00
Expenses	\$720,297.00
Interest	\$20,000.00
<b>TOTAL BALANCE</b>	<b>\$61.29</b>

**PARTNERS**

Bellevue Bennington Boys Town Elkhorn Gretna La Vista Omaha  
Papillion Ralston Douglas County Sarpy County Papio-Missouri River NRD