

MEMORANDUM

TO: Finance, Expenditures and Legal Subcommittee

SUBJECT: FY 2021 Budget – Draft 2

DATE: August 7, 2020

FROM: John Winkler, General Manager

Attached is Draft 2 of the P-MRNRD FY 2021 budget for your review. Changes from Draft 1 are highlighted.

Budget Assumptions:

- ✪ A 4.5% estimated increase in valuations is used to calculate the tax levy. Final valuations are not available until mid-August. Last year's valuation increase was 6.86%.
- ✪ \$500,000 budgeted for Necessary Cash Reserve
- ✪ \$31,129,096 estimated for Cash on Hand as of June 30, 2020.

Once again, I would like to point out that there are still several unknowns, i.e. valuations, final IPA budgets, etc.

NOTE: Dates to Remember for P-MRNRD FY 2021 Budget:

- Public Input Meeting at August 13, 2020 Board Meeting
 - Budget Hearings and Adoption of FY 2021 Budget and Set Tax Levy for FY 2021 at September 10, 2020 Board Meeting
- **It is management's recommendation that the Subcommittee recommend to the Board that the FY 2021 draft budget be forwarded for review at the September 10, 2020 Budget Hearing with the provision that the General Manager be authorized to make necessary adjustments once final figures are available to achieve compliance of state statutes regarding the lid.**

F Y 2021 B U D G E T - D R A F T

Revenue and Expense Figures
As of 6/30/20

Tax Levy =	\$	0.037384
Property Tax Requirement =	\$	27,566,060
Total Requirements =	\$	84,008,773

Papio-Missouri River NRD

Budget Summary for FY 2020 (July 1, 2019 - June 30, 2020)
and FY 2021 (July 1, 2020 - June 30, 2021)

R E S O U R C E S

Acct. No.	Account Description	FY 2020 Budget	FY 2020 Revenues	% Used	Proposed FY 2021 Budget
TOTAL PROPERTY TAX REQUIREMENT		\$ 26,379,012			\$ 27,566,060
Less: County Treasurer's Commission (1%)		\$ (261,178)			\$ (272,931)
01 01	Property Tax Revenue	\$ 26,117,834	\$ 25,571,297	97.91%	\$ 27,293,128
01 01	General Administration	\$ 35,330,751	\$ 34,359,313	97.25%	\$ 462,756
01 02	Information/Education	\$ 7,000	\$ -	0.00%	\$ -
01 03	Flood Control	\$ 15,315,757	\$ 9,670,989	63.14%	\$ 9,001,860
01 04	Erosion Control	\$ 576,678	\$ 91,678	15.90%	\$ 2,275,038
01 05	Water Quality - Clean Lake Study	\$ 402,400	\$ 291,661	72.48%	\$ 688,830
01 06	Recreation - Rec Areas, Trails	\$ 1,191,250	\$ 595,573	50.00%	\$ 946,317
01 07	Forestry, Fish & Wildlife	\$ 2,010	\$ 7,843	390.19%	\$ 128,009
02 01	Watershed Fund	\$ 11,970,804	\$ 9,325,126	77.90%	\$ 6,490,000
03 03	Ice Jam	\$ 37,220	\$ 33,987	91.31%	\$ 9,940
04 05	Lower Platte Weed Management	\$ 135,100	\$ 135,406	100.23%	\$ 115,100
10-18	Rural Water/Improvement Project Areas	\$ 1,674,430	\$ 1,564,888	93.46%	\$ 4,836,548
25 01	Papillion Creek Watershed Partnership	\$ 395,800	\$ 550,757	139.15%	\$ 398,150
26 01	Southern Sarpy Watershed Partnership	\$ 227,000	\$ 500,752	220.60%	\$ 234,000
TOTAL REVENUES		\$ 93,384,034	\$ 82,699,270	88.56%	\$ 52,879,677
BEGINNING BALANCES		\$ 26,601,539			\$ 31,129,096
TOTAL RESOURCES AVAILABLE		\$ 119,985,573			\$ 84,008,773

R E Q U I R E M E N T S

Acct. No.	Account Description	FY 2020 Budget	FY 2020 Expenditures	% Used	Proposed FY 2021 Budget
01 01	General Administration	\$ 45,851,024	\$ 43,585,066	95.06%	\$ 11,465,979
01 02	Information & Education	\$ 257,000	\$ 100,670	39.17%	\$ 227,500
01 03	Flood Control	\$ 28,371,999	\$ 17,601,821	62.04%	\$ 27,476,084
01 04	Erosion Control	\$ 2,828,486	\$ 1,246,007	44.05%	\$ 6,486,921
01 05	Water Quality	\$ 1,386,198	\$ 951,078	68.61%	\$ 1,775,420
01 06	Recreation - Rec Areas, Trails	\$ 4,694,039	\$ 1,739,530	37.06%	\$ 4,877,440
01 07	Forestry, Fish & Wildlife	\$ 2,356,450	\$ 818,879	34.75%	\$ 2,770,500
02 01	Watershed Fund	\$ 19,697,000	\$ 9,709,116	49.29%	\$ 16,120,500
03 03	Ice Jam	\$ 150,000	\$ 7,000	4.67%	\$ 150,000
04 05	Lower Platte Weed Management	\$ 135,000	\$ 94,145	69.74%	\$ 115,000
10-18	Rural Water/Improvement Project Areas	\$ 1,723,042	\$ 1,708,421	99.15%	\$ 4,776,891
25 01	Papillion Creek Watershed Partnership	\$ 310,597	\$ 319,901	103.00%	\$ 361,397
26 01	Southern Sarpy Watershed Partnership	\$ 301,000	\$ 290,089	96.37%	\$ 350,200
TOTAL EXPENDITURES		\$ 108,061,835	\$ 78,171,721	72.34%	\$ 76,953,832
PROJECTED BALANCES FORWARD		\$ 11,923,737			\$ 7,054,941
TOTAL REQUIREMENTS		\$ 119,985,573			\$ 84,008,773

Valuation Information:

County	FY 19-20	FY 20-21
Sarpy	\$ 16,801,973,211	\$ 17,558,062,005
Douglas	\$ 47,399,345,255	\$ 49,532,315,791
Washington	\$ 3,180,810,763	\$ 3,323,947,247
Dodge	\$ 3,905,531	\$ 4,081,280
Burt	\$ 873,827,897	\$ 913,150,152
Thurston	\$ 503,154,556	\$ 525,796,511
Dakota	\$ 1,799,063,891	\$ 1,880,021,766
	\$ 70,562,081,104	\$ 73,737,374,754
TAX LEVY REQUIREMENT (per \$100.00)	0.037384	0.037384

Valuation Increases:

Sarpy	4.50%	[FY 2014 increase - 1.99%]
Douglas	4.50%	[FY 2015 increase - 2.62%]
Washington	4.50%	[FY 2016 increase - 4.95%]
Dodge	4.50%	[FY 2017 increase - 3.88%]
Burt	4.50%	[FY 2018 increase - 4.59%]
Thurston	4.50%	[FY 2019 increase - 5.19%]
Dakota	4.50%	[FY 2020 increase - 6.86%]
Overall Valuation Increase =	4.50%	

Valuation distribution - % in each County

Sarpy	23.81%	23.81%
Douglas	67.17%	67.17%
Washington	4.51%	4.51%
Dodge	0.01%	0.01%
Burt	1.24%	1.24%
Thurston	0.71%	0.71%
Dakota	2.55%	2.55%
	=====	=====
	100.00%	100.00%

Beginning Balances / Projected Balances Forward Detail:

	FY2020		FY2021	
	Beginning	Ending	Beginning	Ending
General	\$9,218,381	\$500,000	\$7,594,285	\$500,000
Uninsured Liability CD	\$50,000	\$50,000	\$50,000	\$50,000
County Treasurer's Balance	\$483,572		\$614,617	
Missouri River Levee	\$7,948,160	\$6,942,560	\$10,575,015	\$0
Wetland Banking	\$5,464		\$5,473	\$5,482
Watershed Fund	\$5,271,301	\$956,605	\$8,298,812	\$2,668,312
Ice Jam	\$113,238	\$458	\$140,225	\$165
Lower Platte Weed Management	\$64,880	\$64,980	\$106,141	\$106,241
Washington County Rural Water	\$898,157	\$915,998	\$938,833	\$1,003,703
Thurston County Rural Water	\$142,319	\$150,739	\$155,216	\$156,311
Dakota County Rural Water	\$603,437	\$602,237	\$623,325	\$638,225
Elkhorn Breakout IPA	\$6,644	\$6,644	\$6,655	\$6,663
Elkhorn River IPA	\$235,141	\$168,471	\$790	\$10,990
Elk-Pigeon Creek IPA	\$1,000	\$22,847	\$24,444	\$2,428
Western Sarpy Drainage IPA	\$47,113	\$18,263	\$41,017	\$31,617
Papio Creek Watershed Partnership	\$40,103	\$125,306	\$270,959	\$307,712
Southern Sarpy Watershed Partnership	\$1,472,629	\$1,398,629	\$1,683,293	\$1,567,093
	\$26,601,539	\$11,923,737	\$31,129,096	\$7,054,941

01 - GENERAL ADMINISTRATION

Cash on hand - budgeting	01	01	000	3000	\$ 9,218,381		\$ 7,594,285
Cash at county treasurer - budgeting	01	01	000	3001	\$ 483,572		\$ 614,617
PROPERTY TAX REVENUE	01	01	000	3030	\$ 26,117,834	\$ 25,571,297	
STATE/LOCAL RECEIPTS	01	01	000	3040	\$ -	\$ 139,493	\$ 140,000
PROPERTY RENTAL INCOME - BLAIR	01	01	401	3070	\$ 85,420	\$ 72,675	\$ 72,675
PROPERTY RENTAL INCOME - NRC	01	01	402	3070	\$ 90,450	\$ 91,430	\$ 84,882
PROPERTY RENTAL INCOME - DAKOTA CITY	01	01	405	3070	\$ 47,517	\$ 47,517	\$ 47,517
BOND REFUNDING	01	01	000	3100	\$ 35,000,000	\$ 33,845,000	\$ -
INTEREST INCOME	01	01	000	3110	\$ 65,000	\$ 109,800	\$ 75,000
MISCELLANEOUS INCOME-ADMIN	01	01	000	3130	\$ 42,364	\$ 53,398	\$ 42,682
Total Income					\$ 71,150,538	\$ 59,930,610	\$ 8,671,657
VEHICLE/EQUIPT - GAS & OIL	01	01	000	4051	\$ 130,000	\$ 105,906	\$ 130,000
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	000	4052	\$ 220,000	\$ 187,329	\$ 220,000
VEHICLE/EQUIPT - FEES & TAXES	01	01	000	4053	\$ 6,500	\$ 5,111	\$ 6,500
MACHINERY/EQUIPT ALLOCATIONS	01	01	000	4054	\$ (280,000)	\$ (308,106)	\$ (314,000)
DIRECTORS' TRAVEL/EXPENSES	01	01	000	4071	\$ 30,000	\$ 29,030	\$ 30,000
DIRECTORS' PER DIEM	01	01	000	4072	\$ 27,000	\$ 26,300	\$ 27,000
DUES & MEMBERSHIPS	01	01	000	4130	\$ 67,601	\$ 64,147	\$ 69,785
INSURANCE - EMPLOYEE HEALTH	01	01	000	4151	\$ 830,000	\$ 665,393	\$ 895,000
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	000	4152	\$ 225,000	\$ 207,716	\$ 218,000
WORKERS' COMP INSURANCE	01	01	000	4153	\$ 80,000	\$ 66,259	\$ 100,000
SERVICE AWARDS & LEAVE PAID OUT	01	01	000	4154	\$ 100,000	\$ 18,044	\$ 100,000
UNIFORMS & SAFETY EQUIPMENT	01	01	000	4155	\$ 20,000	\$ 17,093	\$ 20,000
STAFF TRAVEL AND EXPENSES	01	01	000	4171	\$ 45,000	\$ 32,643	\$ 45,000
ELECTION FEES	01	01	000	4191	\$ 50,000	\$ -	\$ 50,000
LIABILITY & AUTO INSURANCE	01	01	000	4250	\$ 230,000	\$ 244,197	\$ 255,000
BOND PAYMENTS	01	01	000	4280	\$ 4,493,855	\$ 4,353,313	\$ 4,446,303
BOND REFUNDING	01	01	000	4285	\$ 35,000,000	\$ 33,845,000	\$ -
PUBLIC NOTICES	01	01	000	4311	\$ 25,000	\$ 19,130	\$ 22,000
MISCELLANEOUS EXPENSE	01	01	000	4330	\$ 2,500	\$ 1,153	\$ 2,500
OFFICE SUPPLIES	01	01	000	4331	\$ 22,000	\$ 21,107	\$ 20,000
OFFICE EQUIPMENT MAINTENANCE	01	01	000	4333	\$ 109,000	\$ 119,385	\$ 114,000
PHOTOCOPIER LEASE & USAGE	01	01	000	4334	\$ 22,000	\$ 16,061	\$ 22,000
EMPLOYER SOCIAL SECURITY MATCH	01	01	000	4351	\$ 230,000	\$ 213,176	\$ 220,000
EMPLOYER MEDICARE MATCH	01	01	000	4352	\$ 54,071	\$ 50,813	\$ 53,000
UNEMPLOYMENT BENEFITS	01	01	000	4354	\$ 5,000	\$ -	\$ 5,000
POSTAGE	01	01	000	4370	\$ 10,000	\$ 9,051	\$ 10,000
ACCOUNTING FEES	01	01	000	4391	\$ 47,500	\$ 45,500	\$ 49,000
ATTORNEY FEES & LEGALCOSTS	01	01	000	4392	\$ 110,000	\$ 113,282	\$ 115,000

Account Description					FY2020 - BUDGET	ACTUAL	FY2021 - BUDGET
LEGISLATIVE REPRESENTATION	01	01	000	4393	\$ 86,400	\$ 56,000	\$ 70,800
MEDICAL EXAMS	01	01	000	4394	\$ 3,000	\$ 2,166	\$ 3,000
BANK AND TRUST FEES	01	01	000	4395	\$ 5,500	\$ 11,764	\$ 10,000
STAFF TRAINING	01	01	000	4397	\$ 15,000	\$ 10,690	\$ 15,000
SPECIAL PROJECTS	01	01	000	4398	\$ 334,500	\$ 172,815	\$ 650,398
O & M SUPPLIES	01	01	000	4471	\$ 25,000	\$ 25,499	\$ 28,000
RADIO SYSTEMS OPERATION	01	01	000	4476	\$ 2,000	\$ 523	\$ 1,600
DRAFTING & ENGINEERING SUPPLIES	01	01	000	4481	\$ 15,000	\$ 13,236	\$ 16,000
REIMBURSABLE I.T. EXPENSES	01	01	000	4490	\$ 1,500	\$ 19,793	\$ 1,000
I.T. REIMBURSEMENTS	01	01	000	4495	\$ (1,500)	\$ -	\$ (20,793)
SALARIES - ADMINISTRATION	01	01	000	4560	\$ 886,000	\$ 838,574	\$ 886,000
ALLOCATED SALARIES - ADMINISTRATION	01	01	000	4565	\$ (15,500)	\$ (13,301)	\$ (14,500)
SALARIES - TECHNICAL	01	01	000	4570	\$ 2,163,000	\$ 2,109,950	\$ 2,100,000
ALLOCATED SALARIES/ REIMBURSE - TECHNICAL	01	01	000	4575	\$ (840,636)	\$ (878,810)	\$ (801,818)
SALARIES - MAINTENANCE	01	01	000	4580	\$ 680,000	\$ 649,326	\$ 646,000
ALLOCATED SALARIES - MAINTENANCE	01	01	000	4585	\$ (255,000)	\$ (261,120)	\$ (250,000)
VEHICLE BENEFIT	01	01	000	4541	\$ -	\$ (5,040)	\$ -
COMMUNICATIONS - BLAIR	01	01	401	4520	\$ 6,000	\$ 5,363	\$ 6,000
COMMUNICATIONS - NRC	01	01	402	4520	\$ 75,000	\$ 80,705	\$ 90,000
COMMUNICATIONS - DAKOTA CITY	01	01	405	4520	\$ 4,000	\$ 3,746	\$ 4,000
COMMUNICATIONS - WALTHILL	01	01	404	4520	\$ 2,500	\$ 2,385	\$ 2,500
UTILITIES - O&M SHOP	01	01	400	4530	\$ 15,000	\$ 11,730	\$ 15,000
UTILITIES - BLAIR	01	01	401	4530	\$ 15,000	\$ 13,591	\$ 15,000
UTILITIES - NRC	01	01	402	4530	\$ 50,000	\$ 39,385	\$ 50,000
UTILITIES - WALTHILL	01	01	404	4530	\$ 5,000	\$ 3,957	\$ 5,000
UTILITIES - DAKOTA CITY	01	01	405	4530	\$ 10,000	\$ 8,727	\$ 10,000
BUILDING MAINTENANCE - O&M SHOP	01	01	400	4630	\$ 15,000	\$ 10,484	\$ 15,000
BUILDING MAINTENANCE - BLAIR	01	01	401	4630	\$ 50,000	\$ 49,926	\$ 55,000
BUILDING MAINTENANCE - NRC	01	01	402	4630	\$ 220,000	\$ 129,931	\$ 500,000
BUILDING MAINTENANCE - WALTHILL	01	01	404	4630	\$ 15,000	\$ 7,386	\$ 15,000
BUILDING MAINTENANCE - DAKOTA CITY	01	01	405	4630	\$ 25,000	\$ 22,559	\$ 25,000
MACHINERY & EQUIPMENT	01	01	000	4802	\$ 148,236	\$ 97,477	\$ 160,705
AUTOMOBILES & TRUCKS	01	01	000	4803	\$ 80,000	\$ 75,255	\$ 88,000
OFFICE EQUIPMENT	01	01	000	4804	\$ 99,000	\$ 102,362	\$ 138,000
NECESSARY CASH RESERVE: BUDGET	01	01	000	4999	\$ 500,000	\$ -	\$ 500,000
Total Expense					\$ 46,351,026	\$ 43,585,066	\$ 11,965,980

Excess Revenue over (under) Expenditures
for 01 - GENERAL ADMINISTRATION

\$ 24,799,512 \$ 16,345,543 \$ (3,294,322)

Budget Period: 7/1/2020 - 6/30/2021

Account Description

3040 - State & Local Receipts

Motor vehicle pro-rate, carline, etc.

4130 - Dues and Memberships

NARD dues (projected 4% increase for FY21)	\$ 56,785
District and individual dues and memberships	\$ 13,000
	<u>\$ 69,785</u>

4151 - Health, Life, Disability, Dental

Employee insurance program is administered by the NARD. FY21 premium reflects a increase for medical and 0% increase for dental. Premium increases for past years were as follows: FY17 - 6.5%, FY18 - 5%, FY19 - 5%, FY20 - 5%

4280 - Bond Payments Debt service on bonds. \$3,676,812 due 12/15/2020; \$769,491 due 6/15/2021.

4333 - Office Equipment Maintenance

Software maintenance agreements	\$ 111,000
Postage machine lease	\$ 3,000
	<u>\$ 114,000</u>

4393 - Legislative Representation

State Representation (Catalyst)	\$ 48,000
Federal Representation (Water Strategies)	\$ 22,800
	<u>\$ 70,800</u>

4398 - Special Planning/Engineering/Recycling

Floodplain Development Permit Software annual maintenance fee	\$ 2,500
Pollinator Habitat	\$ 5,000
Administrative Policies Review	\$ 12,000
GIS Services	\$ 15,000
Herman Dam Engineering	\$ 200,000
Omaha Fire Dept - Cost Share - Inflatable Boats	\$ 23,419
Douglas County Sheriff - Cost Share - Rescue Boat	\$ 32,479
Annual Contribution to NIROC (aerial photography)	\$ 25,000
Keep Omaha Beautiful (Stream Cleanup/Trees for Omaha)	\$ 25,000
Waterloo Volunteer Fire Dept. - Public Safety	\$ 30,000
Papio Watershed Projects	\$ 50,000
NRD Master Plan	\$ 50,000
Accounting Software Upgrade	\$ 60,000
Recycling Projects	\$ 60,000
Special Engineering Projects	\$ 60,000
	<u>\$ 650,398</u>

	FY2020 - BUDGET	FY 2020 - YTD ACTUAL	FY2021 - BUDGET
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3130 - Miscellaneous General

Rural water administrative reimbursement		\$	40,182
Other Misc.		\$	2,500
		\$	<u>42,682</u>

4630 - Maintenance - NRC Building

AC replacement		\$	350,000
General maintenance		\$	50,000
Service & maintenance contracts		\$	100,000
		\$	<u>500,000</u>

4802 - Machinery & Equipment

Caterpillar 938 M Rubber Tire Loader (1 of 5)		\$	39,497
Snow Plow 9'2" Blade		\$	6,922
Bobcat T590 track skid loader		\$	5,850
S2020 Cat 12 M 3 AWD motor grader (1 of 5)		\$	54,970
Rover X Video Pipe Inspection Equipt (3 of 3)		\$	38,466
Dump Trailer		\$	15,000
		\$	<u>160,705</u>

4803 - Autos & Trucks

Mid-Size AWD Vehicle		\$	30,000
1 1/4 ton Dually 4x4 Gas with Dump Box		\$	58,000
		\$	<u>88,000</u>

4804 - Office Equipment

Replace 2 Omaha Servers		\$	20,000
Replace 6 Laptops		\$	12,000
Replace 4 GIS servers		\$	12,000
Replace firewalls in Dakota City, Blair, Walthill, and O&M Sho		\$	6,000
Replace Dakota City server		\$	3,000
Replace Storage Unit		\$	35,000
Phone System		\$	35,000
Directors' Equipment		\$	5,000
Printers, tablets, accessories		\$	10,000
		\$	<u>138,000</u>

SALARY ACCOUNTS #4560 THROUGH #4585:

Salary accounts have been adjusted to reflect changes made to the Pay Program Administration Manual for calendar year 2020, as adopted by the Board in December 2019. Salary accounts for Administration, Technical & Maintenance/Construction have been adjusted to reflect projected personnel expenses for project maintenance.

02 - INFORMATION & EDUCATION

801 - INFORMATION SUPPORT PROGRAMS

I & E Materials and Supplies	01	02	801	4212	\$ 40,000	\$ 26,550	\$ 40,000
Printing/Publishing	01	02	801	4211	\$ 5,000	\$ -	\$ 5,000
Professional Services	01	02	801	4400	\$ 25,500	\$ 253	\$ 25,500
Total Expense					\$ 70,500	\$ 26,803	\$ 70,500

Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS \$ (70,500) \$ (26,803) \$ (70,500)

Information support programs include the following categories:

- * NRD calendar, individual projects (flyers, mailings, graphics, etc), staff/director recognition, co-sponsorship of Omahatrails.com, and miscellaneous sponsorships and special event sponsorships (\$21,000).
- * New Public Awareness & Educational Initiatives: Future Projects (\$27,500).
- * Promotional Pieces: Seedlings and seedlings covers; wildflower seed packets, bobbers, fish rulers, annual meeting items (\$22,000).

806 - EXHIBITS, DISPLAYS, & SIGNS

I & E Materials and Supplies	01	02	806	4212	\$ 5,000	\$ 532	\$ 5,000
Professional Services	01	02	806	4400	\$ 3,000	\$ 35	\$ 3,000
Total Expense					\$ 8,000	\$ 568	\$ 8,000

Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS \$ (8,000) \$ (568) \$ (8,000)

External promotion for NRD projects/offices, NRC exhibits, display upgrades

814 - PUBLICATIONS & BROCHURES

Printing/Publishing	01	02	814	4211	\$ 10,000	\$ -	\$ 10,000
Professional Services	01	02	814	4400	\$ 4,000	\$ -	\$ 4,000
Total Expense					\$ 14,000	\$ -	\$ 14,000

Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES \$ (14,000) \$ - \$ (14,000)

Project/activity brochures (Trails, Finding Solutions, Chalco Hills, Flood Control, other)

822 - TRADE-EDUCATION SHOWS

I & E Materials and Supplies	01	02	822	4212	\$ 4,000	\$ 98	\$ 2,000
Total Expense					\$ 4,000	\$ 98	\$ 2,000

Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS \$ (4,000) \$ (98) \$ (2,000)

Trade Shows and other opportunities

828 - PUBLIC INFORMATION CAMPAIGNS

Printing/Publishing	01	02	828	4211	\$ 8,000	\$ 3,807	\$ 8,000
I & E Materials and Supplies	01	02	828	4212	\$ 10,500	\$ 143	\$ 6,000
Professional Services	01	02	828	4400	\$ 50,000	\$ 13,395	\$ 40,000
Total Expense					\$ 68,500	\$ 17,345	\$ 54,000

Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					\$ (68,500)	\$ (17,345)	\$ (54,000)
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Public information campaigns include the following categories:

- * Traditional & digital outreach campaigns, paid media, sponsored & boosted digital posts.
- * Website, Canva, Grammarly, agency.
- * Purchased space in newspapers to inform about NRD projects/activities: Dakota Cty share page, public meetings, open house, etc.
- * Media pitches, monitoring services, newspaper subscriptions, and miscellaneous media relations expenses.

807 - EDUCATIONAL ASSISTANCE PROGRAM

Contributions/Reimbursements/Cost Share	01	02	807	4195	\$ 15,000	\$ 9,092	\$ 15,000
Total Expense					\$ 15,000	\$ 9,092	\$ 15,000

Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					\$ (15,000)	\$ (9,092)	\$ (15,000)
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Grants/Scholarships, Wild Turkey Federation, Pheasants Forever, and conference support

817 - SPECIAL EDUCATION EVENTS/FESTIVALS

Contributions/Reimbursements/Cost Share	01	02	817	4195	\$ 28,000	\$ 19,536	\$ 20,000
Printing/Publishing	01	02	817	4211	\$ 4,000	\$ 900	\$ 4,000
I & E Materials and Supplies	01	02	817	4212	\$ 2,000	\$ 342	\$ 2,000
Professional Services	01	02	817	4400	\$ 2,000	\$ 1,520	\$ 2,000
Total Expense					\$ 36,000	\$ 22,297	\$ 28,000

Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					\$ (36,000)	\$ (22,297)	\$ (28,000)
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4195 - Contributions/Reimbursements/Cost Shares

Great Park Pursuit	\$5,000
Earth Day	\$5,000
Envirothon Team grants	\$4,500
Co-sponsor events	\$3,500
Other opportunities	\$2,000
	<hr/>
	\$20,000

4211 - Printing/Publishing

Enviro Mailing/Posters, applications, etc.

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2020 - 6/30/2021

Account Description

FY2020 - BUDGET FY 2020 - YTD
 ACTUAL FY2021 - BUDGET

824 - GENERAL EDUCATION PROGRAMS

Miscellaneous Income - Summer Camp Fees	01	02	824	3130	\$ 7,000	\$ -	\$ -
Total Income					\$ 7,000	\$ -	\$ -
Printing/Publishing	01	02	824	4211	\$ 6,000	\$ 239	\$ 4,000
I & E Materials and Supplies	01	02	824	4212	\$ 20,000	\$ 12,737	\$ 20,000
Professional Services	01	02	824	4400	\$ 15,000	\$ 11,491	\$ 12,000
Total Expense					\$ 41,000	\$ 24,467	\$ 36,000

Excess Revenue over (under) Expenditures
 for 824 - GENERAL EDUCATION PROGRAMS

\$ (34,000) \$ (24,467) \$ (36,000)

4212 - Materials & Supplies Camps, programs, education materials, owl and animal care supplies, GPS units

4400 - Professional Services Camp teachers, design services

03 - FLOOD CONTROL

533 - FLOODWAY PURCHASE PROGRAM

FEDERAL GRANTS AND FUNDS	01	03	533	3010	\$ 208,700	\$ 196,595	\$ 2,114,034
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	3120	\$ 4,500	\$ -	\$ 125,411
Total Income					\$ 213,200	\$ 196,595	\$ 2,239,445
CONTRIBUTIONS/REIMB/COST SHARES	01	03	533	4195	\$ 350,000	\$ -	\$ 350,000
ATTORNEY FEES & LEGAL COSTS	01	03	533	4392	\$ 5,000	\$ 4,036	\$ 34,950
PROFESSIONAL SERVICES	01	03	533	4400	\$ 30,000	\$ 17,794	\$ 99,600
CONSTRUCTION	01	03	533	4410	\$ 25,000	\$ 10,724	\$ 547,500
LAND RIGHTS	01	03	533	4430	\$ -	\$ -	\$ 2,013,033
Total Expense					\$ 410,000	\$ 32,553	\$ 3,045,083

**Excess Revenue over (under) Expenditures
for 533 - FLOODWAY PURCHASE PROGRAM**

\$ (196,800) \$ 164,043 \$ (805,638)

The floodway purchase program is an ongoing program supported by the District (Policy 17.30).

3010 - Federal Grants

Washington County HMGP	\$ 437,815
Douglas County HMGP (year 1 of 2)	\$ 1,159,697
Sarpy County HMGP (year 1 of 2)	\$ 516,522
	<u>\$ 2,114,034</u>

3120 - Local Reimbursement

Village of Arlington	\$ 42,800
City of Bellevue (year 1 of 2)	\$ 82,611
	<u>\$ 125,411</u>

4195 - Contributions

City of Omaha - Cole Creek	\$ 350,000
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4410 - Construction Costs

Demolition and cleanup, Washington Co	\$ 135,000
Demolition and cleanup, Douglas Co (year 1 of 2)	\$ 312,500
Demolition and cleanup, Sarpy Co (year 1 of 2)	\$ 100,000
	<u>\$ 547,500</u>

4400 - Professional Services

Appraisals, Hazardous Materials Surveys, Washington Co	\$ 15,800
Appraisals, Hazardous Materials Surveys, Douglas Co (year 1 of 2)	\$ 69,500
Appraisals, Hazardous Materials Surveys, Sarpy Co (year 1 of 2)	\$ 14,300
	<u>\$ 99,600</u>

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2020 - 6/30/2021

Account Description

FY2020 - BUDGET FY 2020 - YTD
ACTUAL FY2021 - BUDGET

535 - URBAN STORMWATER PROGRAM (PCWP)

CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	3120	\$ 25,000	\$ -	\$ 25,000
MISCELLANEOUS INCOME	01	03	535	3130	\$ 34,400	\$ 34,400	\$ 34,400
Total Income					\$ 59,400	\$ 34,400	\$ 59,400
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195	\$ 790,000	\$ 840,000	\$ 465,000
Total Expense					\$ 790,000	\$ 840,000	\$ 465,000

Excess Revenue over (under) Expenditures

for 535 - URBAN STORMWATER PROGRAM (PCWP) \$ (730,600) \$ (805,600) \$ (405,600)

3120 - Local Reimbursement

4195 - Contributions

USACE Section 22 Streambed Stabilization Study:
Omaha \$ 25,000

District annual contribution to the PCWP \$ 90,000
USACE Papillion Creek Watershed Restudy \$ 375,000
\$ 465,000

3130 - Misc Income Annual fee paid to the District by the PCWP for administration

536 - FLOOD PREPAREDNESS

FEDERAL GRANTS AND FUNDS	01	03	536	3010	\$ 50,000	\$ 56,474	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	3120	\$ 35,000	\$ -	\$ 35,000
Total Income					\$ 85,000	\$ 56,474	\$ 35,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	536	4195	\$ 11,098	\$ 13,087	\$ 6,000
PROFESSIONAL SERVICES	01	03	536	4400	\$ 223,000	\$ 136,280	\$ 218,000
Total Expense					\$ 234,098	\$ 149,367	\$ 224,000

Excess Revenue over (under) Expenditures

for 536 - FLOOD PREPAREDNESS \$ (149,098) \$ (92,893) \$ (189,000)

3120 - Contributions/Reimbursements

4400 - Professional Services

Flood Control Warning System
Douglas County \$ 20,000
City of Omaha (3 sites) \$ 9,000
Sarpy County \$ 4,000
Washington County \$ 2,000
\$ 35,000

USGS Contract \$ 124,500
Annual Maintenance, OneRain Software \$ 13,500
USGS Little Pappio Flood Inundation Mapping \$ 80,000
\$ 218,000

4195 - Contributions/Reimbursements/Cost Share

Platte River cameras/sensors \$ 6,000

539 - OMAHA LEVEE CERTIFICATION

CONTRIBUTIONS/REIMB/COST SHARES	01	03	539	4195	\$ 457,200	\$ 500,000	\$ 323,000
Total Expense					\$ 457,200	\$ 500,000	\$ 323,000

Excess Revenue over (under) Expenditures

for 539 - OMAHA LEVEE CERTIFICATION \$ (457,200) \$ (500,000) \$ (323,000)

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2020 - 6/30/2021

Account Description

FY 2020 - YTD
 FY2020 - BUDGET ACTUAL FY2021 - BUDGET

547 - ELKHORN RIVER STABILIZATION

FEDERAL GRANTS AND FUNDS	01	03	547	3010	\$ 75,000	\$ -	\$ 750,000
TRANSFER FROM OTHER FUND	01	03	547	3901		\$ -	\$ 5,000
Total Income					\$ 75,000	\$ -	\$ 755,000
PROFESSIONAL SERVICES	01	03	547	4400	\$ 140,000	\$ 758,991	\$ 12,000
Total Expense					\$ 140,000	\$ 758,991	\$ 12,000

Excess Revenue over (under) Expenditures
 for 547 - ELKHORN RIVER STABILIZATION \$ (65,000) \$ (758,991) \$ 743,000

3010 - Federal Grants and Funds

FEMA reimbursement for Elkhorn IPA flood repairs

3901 - Transfer from Other Fund

Reimbursement from Elkhorn River IPA for local share of 2019 flood repairs paid by general fund.

4400 - Professional Services Flood damage assessment, 240th St.

549 - FLOODPLAIN REMAPPING

PROFESSIONAL SERVICES	01	03	549	4400	\$ 51,000	\$ 14,800	\$ 30,000
Total Expense					\$ 51,000	\$ 14,800	\$ 30,000

Excess Revenue over (under) Expenditures
 for 549 - FLOODPLAIN REMAPPING \$ (51,000) \$ (14,800) \$ (30,000)

4400 - Professional Services - Preliminary Flood Products for public meetings

551 - FLOOD MITIGATION PROGRAM

FEDERAL GRANTS AND FUNDS	01	03	551	3010	\$ 135,000	\$ -	\$ 150,000
Total Income					\$ 135,000	\$ -	\$ 150,000
PROFESSIONAL SERVICES	01	03	551	4400	\$ 180,000	\$ 55,611	\$ 155,000
Total Expense					\$ 180,000	\$ 55,611	\$ 155,000

Excess Revenue over (under) Expenditures
 for 551 - FLOOD MITIGATION PROGRAM \$ (45,000) \$ (55,611) \$ (5,000)

3010 - Federal Grants & Funds FEMA Pre-Disaster Mitigation Grant

4400 - Professional Services Hazard Mitigation Plan Update

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2020 - 6/30/2021

Account Description

FY2020 - BUDGET FY 2020 - YTD
ACTUAL FY2021 - BUDGET

560 - MISSOURI RIVER LEVEE CERTIFICATION

Cash on Hand	01	03	560	3000	\$ 7,948,160	\$ -	\$ 10,575,015
STATE GRANTS AND FUNDS	01	03	560	3020	\$ 12,069,400	\$ 7,009,404	\$ 4,905,000
INTEREST INCOME	01	03	560	3110	\$ 75,000	\$ 77,964	\$ 50,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	560	3120	\$ 2,250,000	\$ 2,250,000	\$ 200,000
Total Income					\$ 22,342,560	\$ 9,337,368	\$ 15,730,015
ATTORNEY FEES	01	03	560	4392	\$ 150,000	\$ 58,566	\$ 50,000
PROFESSIONAL SERVICES	01	03	560	4400	\$ 1,000,000	\$ 574,136	\$ 950,000
CONSTRUCTION	01	03	560	4410	\$ 15,000,000	\$ 7,168,756	\$ 16,665,000
LAND RIGHTS	01	03	560	4430	\$ 500,000	\$ 159,056	\$ -
Operations Reserve	01	03	560	4999	\$ 6,942,560	\$ -	\$ -
Total Expense					\$ 23,592,560	\$ 7,960,514	\$ 17,665,000

Excess Revenue over (under) Expenditures
for 560 - MISSOURI RIVER LEVEE CERTIFICATION \$ (1,250,000) \$ 1,376,855 \$ (1,934,985)

3020 - State Grants and Funds Direct State Appropriation (up to \$13.7 million)

3120 - Contributions/Reimb/Cost Shares Omaha (\$200,000 for utility relocation costs)

4392 - Attorney Fees and Legal Costs Project representation

4400 - Professional Services Phase V final design and construction phase services

4410 - Construction/Maintenance Levee construction including wetland mitigation

561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)

CONTRIBUTIONS/REIMB/COST SHARES	01	03	561	4195	\$ 66,000	\$ 66,000	\$ 66,000
Total Expense					\$ 66,000	\$ 66,000	\$ 66,000

Excess Revenue over (under) Expenditures
for 561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP) \$ (66,000) \$ (66,000) \$ (66,000)

4195 - Contributions District annual SSWP dues

590 - MAINTENANCE, DAMS

EQUIPMENT ALLOCATION	01	03	590	4054	\$ 30,000	\$ 26,776	\$ 34,000
ATTORNEY FEES	01	03	590	4392	\$ 8,000	\$ 2,178	\$ 8,000
PROFESSIONAL SERVICES	01	03	590	4400	\$ 53,700	\$ 23,515	\$ 100,000
LAND RIGHTS	01	03	590	4430	\$ 2,000	\$ 34	\$ 2,000
EQUIPMENT RENTAL	01	03	590	4475	\$ 16,500	\$ 16,500	\$ 18,500
MAINTENANCE MATERIALS	01	03	590	4477	\$ 25,000	\$ 12,297	\$ 40,000
CONTRACT WORK	01	03	590	4479	\$ 165,000	\$ 121,634	\$ 321,000
SALARIES - ADMIN	01	03	590	4555	\$ 5,500	\$ 9,312	\$ 8,500
SALARIES - TECHNICAL	01	03	590	4575	\$ 100,000	\$ 104,581	\$ 100,000
SALARIES - MAINTENANCE	01	03	590	4585	\$ 45,000	\$ 45,641	\$ 35,000
Total Expense					\$ 450,700	\$ 362,468	\$ 667,000

Excess Revenue over (under) Expenditures

for 590 - MAINTENANCE, DAMS

\$ (450,700) \$ (362,468) \$ (667,000)

4400 - Professional Services

Papio S-35 principal spillway repairs	\$ 15,000
Silver Creek #11 drawdown valve repairs	\$ 5,000
Papio 15A mitigation monitoring (year 3 of 10)	\$ 15,000
PJ-15 outlet channel repair project	\$ 20,000
Candlewood Dam tree evaluation/spillway repairs	\$ 30,000
ZB-2 monitoring (year 2 of 10 forested, 1 of 5 wetland)	\$ 15,000
	<u>\$ 100,000</u>

4477 - Materials Seed, herbicides, riprap for dams, signs, SC 11 DD valve

4479 - Contract Work

Candlewood Dam principal spillway rehab (line pipe)	\$ 120,000
ZB-1 repairs (erosion, 404 tree replanting, etc)	\$ 35,000
PJ-15 channel repairs	\$ 31,000
Weed spraying	\$ 30,000
Papio S-35 principal spillway repairs	\$ 35,000
Silver Creek #11 drawdown valve repairs	\$ 15,000
Papio Future Dams (WP-1, WP-2, WP-4, DS-19) mowing	\$ 15,000
Papio Future Dams (WP-1, WP-2, WP-4, DS-19) seeding	\$ 40,000
	<u>\$ 321,000</u>

4430 - Land Rights Temporary easements, etc.

591 - MAINTENANCE, CHANNELS & LEVEES

Account Description	01	03	591	3010	FY2020 - BUDGET	FY 2020 - YTD ACTUAL	FY2021 - BUDGET
FEDERAL GRANTS AND FUNDS			591	3010	\$ 127,500	\$ 9,890	\$ 252,000
CONTRIBUTIONS/REIMB/COST SHARES			591	3120	\$ 226,257	\$ 36,261	\$ 356,015
Total Income					\$ 353,757	\$ 46,151	\$ 608,015
EQUIPMENT ALLOCATION			591	4054	\$ 250,000	\$ 281,330	\$ 280,000
CONTRIBUTIONS/REIMB/COST SHARES			591	4195	\$ 18,000	\$ 16,628	\$ -
ATTORNEY FEES			591	4392	\$ 26,000	\$ 26,841	\$ 28,000
PROFESSIONAL SERVICES			591	4400	\$ 535,000	\$ 387,674	\$ 562,000
LAND RIGHTS			591	4430	\$ 5,000	\$ 3,505	\$ 7,000
EQUIPMENT RENTAL			591	4475	\$ 10,000	\$ 16,298	\$ 10,000
MAINTENANCE MATERIALS			591	4477	\$ 483,000	\$ 351,769	\$ 411,000
CONTRACT WORK			591	4479	\$ 7,096,000	\$ 5,304,323	\$ 3,025,000
SALARIES - ADMIN			591	4555	\$ 10,000	\$ 3,989	\$ 6,000
SALARIES - TECHNICAL			591	4575	\$ 300,000	\$ 253,681	\$ 280,000
SALARIES - MAINTENANCE			591	4585	\$ 210,000	\$ 215,479	\$ 215,000
Total Expense					\$ 8,943,000	\$ 6,861,517	\$ 4,824,000

Excess Revenue over (under) Expenditures

for 591 - MAINTENANCE, CHANNELS & LEVEES

\$ (8,589,243) \$ (6,815,366) \$ (4,215,985)

3010 - Federal Grants

FEMA reimbursement for debris removal on levees & Offutt Ditch

3120 - Contributions/Reimbursements

Big Papio Culverts Rehab (Phase 2) - City of Omaha	\$ 236,015
Little Papio Culverts Rehab - City of Omaha	\$ 100,000
Offutt Ditch cost share - Bellevue, Offutt AFB	\$ 20,000
	\$ 356,015

4477 - Maintenance Materials

Rock for levee tops	\$ 100,000
Union Dike Flood Rehab materials	\$ 186,000
Replace 3 slide gate gearboxes, R616 levee	\$ 45,000
Levee pipe repair/extension, fence, flood gates, seed etc.	\$ 70,000
Missouri River Projects Maintenance (Back to the River)	\$ 10,000
	\$ 411,000

4392 - Attorney Fees Review permits, easements, prepare agreements

4400 - Professional Services

Big Papio Levee Culverts Rehab (Phase 2)	\$ 30,000
Trail drainage engineering (Little Papio at Blondo)	\$ 10,000
No Name Dike culvert rehab	\$ 25,000
Wetland delineation for projects (Union Dike erosion)	\$ 20,000
Little Papio Culverts Rehab (46)	\$ 457,000
Other (compaction tests, borings, retaining wall eval)	\$ 20,000
	\$ 562,000

4479 - Contract Work

Big Papio Levee Culverts Rehab (Phase 2)	\$ 800,000
West/Big/Little Papio Levee Flood Rehab change orders	\$ 200,000
Little Papio Culverts Rehab (start construction)	\$ 500,000
No Name Dike Drainage Structure Repairs (2 48" CMPs)	\$ 295,000
Rumsey Station Wetlands (seal ponds bottoms and add weir)	\$ 832,500
Pipe cleaning for inspections	\$ 100,000
Levee Weed spraying (spring)	\$ 90,000
Brush spraying (fall)	\$ 30,000
Little Papio Channel Trail Drainage at Blondo	\$ 30,000
Missouri River projects: Blackbird Site tribal agreement, etc.	\$ 7,500
Union Dike Flood Rehab change orders	\$ 100,000
Western Sarpy Levee Flood Rehab fence repair	\$ 40,000
	\$ 3,025,000

4430 - Land Rights Access for repair projects

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2020 - 6/30/2021

Account Description

FY2020 - BUDGET FY 2020 - YTD
ACTUAL FY2021 - BUDGET

04 - EROSION CONTROL

360 - ELK/PIGEON CREEK DRAINAGE PROJECT

FEDERAL GRANTS AND FUNDS	01	04	360	3010	\$ -	\$ -	\$ 1,554,507
TRANSFER FROM OTHER FUND	01	04	360	3901	\$ 16,678	\$ 16,678	\$ 60,531
Total Income					\$ 16,678	\$ 16,678	\$ 1,615,038
PROFESSIONAL SERVICES	01	04	360	4400	\$ -	\$ -	\$ 200,000
LAND RIGHTS	01	04	360	4430	\$ -	\$ -	\$ 200,000
CONTRACT WORK	01	04	360	4479	\$ -	\$ -	\$ 2,025,570
Total Expense					\$ -	\$ -	\$ 2,425,570

Excess Revenue over (under) Expenditures

for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT \$ 16,678 \$ 16,678 \$ (810,532)

3901 - Transfer from Other Fund First installment of reimbursement for half of local share, Elk-Pigeon Creek IPA flood repairs

4400 -Professional Services Elk-Pigeon Creek IPA flood repairs - 25% local share (half to be reimbursed by IPA)

4430 - Land Rights Elk-Pigeon Creek IPA flood repairs - 25% local share (half to be reimbursed by IPA)

4479 - Contract Work Elk-Pigeon Creek IPA flood repairs - 25% local share (half to be reimbursed by IPA)

502 - PAPIILLION CREEK WATERSHED AND FLOOD PREVENTION OPERATIONS PROGRAM (WFPO)

FEDERAL GRANTS AND FUNDS	01	04	502	3010	\$ 560,000	\$ -	\$ 560,000
Total Income					\$ 560,000	\$ -	\$ 560,000
ATTORNEY FEES	01	04	502	4392	\$ 5,000	\$ -	\$ -
PROFESSIONAL SERVICES	01	04	502	4400	\$ 500,000	\$ 379,185	\$ 101,000
Total Expense					\$ 505,000	\$ 379,185	\$ 101,000

Excess Revenue over (under) Expenditures

for 502 - PAPIILLION CREEK WATERSHED AND FLOOD PREVENTION OPERATIONS PROGRAM (WFPO) \$ 55,000 \$ (379,185) \$ 459,000

4400 - Professional Services Papio Work Plan supplement

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2020 - 6/30/2021

Account Description

FY2020 - BUDGET FY 2020 - YTD ACTUAL FY2021 - BUDGET

503 - PAPIO CREEK WATERSHED 319

STATE GRANTS & FUNDS	01	04	503	3020	\$ -	\$ -	\$ 100,000
Total Revenue					\$ -	\$ -	\$ 100,000
CONTRIBUTIONS/REIMB/COST SHARES	01	04	503	4195	\$ -	\$ -	\$ 75,000
ATTORNEY FEES & LEGAL COSTS	01	04	503	4392	\$ -	\$ -	\$ 1,000
PROFESSIONAL WORK	01	04	503	4400	\$ -	\$ -	\$ 45,000
ALLOCATED SALARIES - TECHNICAL	01	04	503	4575	\$ -	\$ -	\$ 46,000
Total Expense					\$ -	\$ -	\$ 167,000

Excess Revenue over (under) Expenditures

for 503 - PAPIO CREEK WATERSHED 319 \$ - \$ - \$ (67,000)

3120 - Contributions/Reimb/Cost Share NDEE 319 Water Quality Grant

4400 - Professional Services Wet Detention Basin Design

4195 - Contributions/Reimb/Cost Share Best Management Practice Incentives

505 - PIGEON CREEK SPECIAL WATERSHED

ATTORNEY FEES	01	04	505	4392	\$ 1,000	\$ -	\$ 2,000
PROFESSIONAL SERVICES	01	04	505	4400	\$ 150,000	\$ 60,518	\$ 80,000
CONSTRUCTION	01	04	505	4410	\$ -	\$ -	\$ 1,500,000
Total Expense					\$ 151,000	\$ 60,518	\$ 1,582,000

Excess Revenue over (under) Expenditures

for 505 - PIGEON CREEK SPECIAL WATERSHED \$ (151,000) \$ (60,518) \$ (1,582,000)

4400 - Professional Services Final design, permitting and construction management (PJ-12A)

507 - CONSERVATION ASSISTANCE PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	507	4195	\$ 600,000	\$ 358,251	\$ 600,000
Total Expense					\$ 600,000	\$ 358,251	\$ 600,000

Excess Revenue over (under) Expenditures

for 507 - CONSERVATION ASSISTANCE PROGRAM \$ (600,000) \$ (358,251) \$ (600,000)

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2020 - 6/30/2021

Account Description

FY2020 - BUDGET FY 2020 - YTD ACTUAL FY2021 - BUDGET

510 - FLOOD MITIGATION ASSISTANCE PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	510	4195	\$ 63,500	\$ -	\$ 563,500
Total Expense					\$ 63,500	\$ -	\$ 563,500

Excess Revenue over (under) Expenditures
for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM \$ (63,500) \$ - \$ (563,500)

4195 - Contributions/Reimb/Cost Share

Douglas County Elk City Drainage Improvements (carryover)	\$ 63,500
South Sioux City Westside detention	\$ 500,000
	<u>\$ 563,500</u>

514 - ROAD STRUCTURE PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	514	4195	\$ -	\$ -	\$ -
Total Expense					\$ -	\$ -	\$ -

Excess Revenue over (under) Expenditures
for 514 - ROAD STRUCTURE PROGRAM \$ - \$ - \$ -

4195 - Contributions/Reimb/Cost Share No New Applications

520 - URBAN CONSERVATION ASSISTANCE PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	520	4195	\$ 238,800	\$ 110,333	\$ -
Total Expense					\$ 238,800	\$ 110,333	\$ -

Excess Revenue over (under) Expenditures
for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM \$ (238,800) \$ (110,333) \$ -

4195 - Cost Shares

Carryover:
No carryover applications in FY21

New Applications:
No new applications in FY21

521 - URBAN DRAINAGEWAY PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	521	4195	\$ 835,136	\$ 201,069	\$ 737,801
Total Expense					\$ 835,136	\$ 201,069	\$ 737,801

Excess Revenue over (under) Expenditures
for 521 - URBAN DRAINAGEWAY PROGRAM \$ (835,136) \$ (201,069) \$ (737,801)

4195 - Cost Shares

Carryover:

City of Omaha, Thomas Creek Improvements Phase 1 (3 of 3)	\$ 563,801
Papillion, Tara Hills Drainageway Stabilization	\$ 174,000
TOTAL	<u>\$ 737,801</u>

New Applications:
No new applications in FY21

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2020 - 6/30/2021

Account Description

FY2020 - BUDGET FY 2020 - YTD
ACTUAL FY2021 - BUDGET

552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA

STATE GRANTS & FUNDS	01	04	552	3020	\$ -	\$ 75,000	\$ -
Total Revenue					\$ -	\$ 75,000	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	04	552	4195	\$ 100,000	\$ 24,789	\$ 100,000
ATTORNEY FEES & LEGAL COSTS	01	04	552	4392	\$ 5,000	\$ 1,407	\$ 2,500
PROFESSIONAL SERVICES	01	04	552	4400	\$ 70,000	\$ 35,000	\$ 100,000
CONSTRUCTION	01	04	552	4410	\$ 250,000	\$ 69,955	\$ 100,000
LAND RIGHTS	01	04	552	4430	\$ 50	\$ -	\$ 50
EQUIPMENT RENTAL	01	04	552	4475	\$ 10,000	\$ 5,500	\$ 7,500
Total Expense					\$ 435,050	\$ 136,651	\$ 310,050

Excess Revenue over (under) Expenditures

for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA

\$ (435,050) \$ (61,651) \$ (310,050)

4195 - Contributions/Reimb/Cost Share Game & Parks Maintenance Agreement

4410 - Construction Shoreline riprap

4400 - Professional Services Water main extension study for service to Kramper Lake

4475 - Equipment Rental Skidloader rental & attachments

05 - WATER QUALITY

181 - CHEMIGATION PROGRAM

MISCELLANEOUS	01	05	181	3130	\$ 1,200	\$ 930	\$ 1,200
Total Revenue					\$ 1,200	\$ 930	\$ 1,200
CONTRIBUTIONS/REIMB/COST SHARES	01	05	181	4195	\$ 250	\$ 760	\$ 250
Total Expense					\$ 250	\$ 760	\$ 250

Excess Revenue over (under) Expenditures
for 181 - CHEMIGATION PROGRAM \$ 950 \$ 170 \$ 950

184 - GROUNDWATER MANAGEMENT PLAN

STATE GRANTS AND FUNDS	01	05	184	3020	\$ -	\$ 36,000	\$ 50,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	3120	\$ 2,200	\$ 3,973	\$ 2,200
Total Revenue					\$ 2,200	\$ 39,973	\$ 52,200
CONTRIBUTIONS/REIMB/COST SHARES	01	05	184	4195	\$ 125,000	\$ 19,621	\$ 100,000
PROFESSIONAL SERVICES	01	05	184	4400	\$ 148,200	\$ 47,790	\$ 108,200
Total Expense					\$ 273,200	\$ 67,411	\$ 208,200

Excess Revenue over (under) Expenditures
for 184 - GROUNDWATER MANAGEMENT PLAN \$ (271,000) \$ (27,438) \$ (156,000)

3020 - State Grants and Funds - WSF or NET Grant for well flow meter system

3120 - Contributions/Reimb/Cost Shares LPNNRD cost share for Platte GW gauge

4195 - Contributions

WHPA Plan and Implementation Cost-Share	\$25,000
GMP Conservation Assistance	\$50,000
Lower Platte River Basin Coalition	\$20,000
Lower Platte River Basin Consortium	\$5,000
	<u>\$100,000</u>

4400 - Professional Services

Phase II Groundwater Quality Studies	\$ 50,000
IMP/GMP GIS Professional Services	\$ 10,000
Irrigated Acre Certification Aerial Photography	\$ 25,000
IMP and GMP education	\$ 10,000
USGS Groundwater monitoring	\$ 13,200
	<u>\$ 108,200</u>

186 - LPRCA ALLIANCE

CONTRIBUTIONS/REIMB/COST SHARES	01	05	186	4195	\$ 69,361	\$ 68,861	\$ 50,970
Total Expense					\$ 69,361	\$ 68,861	\$ 50,970

Excess Revenue over (under) Expenditures
for 186 - LPRCA ALLIANCE \$ (69,361) \$ (68,861) \$ (50,970)

4195 - Contributions

Administration and Remaining Contracts

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2020 - 6/30/2021

Account Description

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187 - WATER QUALITY PROGRAMS

FEDERALGRANTS AND FUNDS	01	05	187	3010	\$ 30,000	\$ 1,316	\$ 17,430
STATE GRANTS AND FUNDS	01	05	187	3020	\$ 202,000	\$ 92,138	\$ 58,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	3120	\$ 10,000	\$ 16,140	\$ -
Total Revenue					\$ 242,000	\$ 109,594	\$ 75,430
CONTRIBUTIONS/REIMB/COST SHARES	01	05	187	4195	\$ 70,000	\$ -	\$ -
ATTORNEY FEES & LEGAL COSTS	01	05	187	4392	\$ 5,000	\$ -	\$ -
PROFESSIONAL SERVICES	01	05	187	4400	\$ 420,000	\$ 247,643	\$ 250,000
Total Expense					\$ 495,000	\$ 247,643	\$ 250,000

Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS \$ (253,000) \$ (138,049) \$ (174,570)

3010 - Federal Grants and Funds FEMA reimbursement for monitoring wells (carryover)

3020 - State Grants and Funds

WSF Grant for Geoscene 3D project	\$ 18,000
NRWQ funds - Water Quality Funds collected by the state, rebated to NRDs	\$ 40,000
	<u>\$ 58,000</u>

4400 - Professional Services

Groundwater quality sampling (USGS)	\$ 150,000
USGS Geoscene 3D project	\$ 30,000
New monitoring wells	\$ 50,000
Monitor well equipment/maintenance	\$ 20,000
	<u>\$ 250,000</u>

189 - WELL ABANDONMENT PROGRAM

STATE GRANTS & FUNDS	01	05	189	3020	\$ 4,000	\$ 4,272	\$ 4,000
Total Revenue					\$ 4,000	\$ 4,272	\$ 4,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$ 30,000	\$ 22,593	\$ 30,000
Total Expense					\$ 30,000	\$ 22,593	\$ 30,000

Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM \$ (26,000) \$ (18,321) \$ (26,000)

4195 - Cost Shares Cost share (75/25 split) with landowners to properly seal abandoned wells

191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)

STATE GRANTS & FUNDS	01	05	191	3020	\$ 150,000	\$ 126,000	\$ 492,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	3120	\$ -	\$ -	\$ 53,000
Total Revenue					\$ 150,000	\$ 126,000	\$ 545,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	191	4195	\$ 250,000	\$ 363,400	\$ 804,000
PROFESSIONAL SERVICES	01	05	191	4400	\$ 30,000	\$ 39,148	\$ 285,000
Total Expense					\$ 280,000	\$ 402,548	\$ 1,089,000

Excess Revenue over (under) Expenditures for 191 - ENWRA \$ (130,000) \$ (276,548) \$ (544,000)

3020 - State Grants and Funds AEM WSF cost share through ENWRA; NDNR funding

4400 - Professional Services

Hydrogeologic Framework of AEM Data	\$ 275,000
UNL-CSD Testhole	\$ 10,000
	<u>\$ 285,000</u>

3120 - Contributions/Reimb/Cost Share LPNNRD, LPSNRD

4195 - Contribution/Reimb/Cost Shares

AEM WSF project payment	\$ 770,000
ENWRA interlocal agreement contribution	\$ 34,000
	<u>\$ 804,000</u>

192 - LAKE DREDGING PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	05	192	4195	\$ 199,387	\$ 99,387	\$ 100,000
Total Expense					\$ 199,387	\$ 99,387	\$ 100,000

Excess Revenue over (under) Expenditures for 192 - LAKE DREDGING PROGRAM \$ (199,387) \$ (99,387) \$ (100,000)

4195 - Contribution/Reimb/Cost Shares

Carryover

New Applications:

No new applications in FY21

SID 441 Waterford, Lake Dredging	\$ 100,000
Total	<u>\$ 100,000</u>

193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT

CONTRIBUTIONS/REIMB/COST SHARES	01	05	193	4195	\$ 30,000	\$ 30,000	\$ 30,000
Total Expense					\$ 30,000	\$ 30,000	\$ 30,000

Excess Revenue over (under) Expenditures for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT \$ (30,000) \$ (30,000) \$ (30,000)

4195 - Contribution/Reimb/Cost Shares District's contribution to the Lower Platte River Vegetation Management agreement

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2020 - 6/30/2021

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509 - BUFFER STRIP PROGRAM

STATE GRANTS & FUNDS	01	05	509	3020	\$ 3,000	\$ 10,892	\$ 11,000
Total Revenue					\$ 3,000	\$ 10,892	\$ 11,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	509	4195	\$ 4,000	\$ 11,875	\$ 12,000
Total Expense					\$ 4,000	\$ 11,875	\$ 12,000
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					\$ (1,000)	\$ (983)	\$ (1,000)

4195 - Cost Shares 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 locally by Natural Resources Districts.

553 - STORMWATER BMP PROGRAM

CONTRIBUTIONS/REIMB/COST SHARE	01	05	553	4195	\$ 5,000	\$ -	\$ 5,000
Total Expense					\$ 5,000	\$ -	\$ 5,000
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					\$ (5,000)	\$ -	\$ (5,000)

4195 - Contribution/Reimb/Cost Shares

	<u>Carryover</u>	<u>New Applications</u>
Carryover		
No carryover		
New applications		
Future applications		\$ 5,000

**06 - RECREATION
RECREATION AREAS**

006 - RECREATION OVERHEAD

CONTRIBUTIONS/REIMB/COST SHARES	01	06	006	4195	\$ 40,000	\$ 80,000	\$ 40,000
ATTORNEY FEES	01	06	006	4392	\$ 5,000	\$ 34	\$ 1,000
CONSTRUCTION	01	06	006	4410	\$ -	\$ -	\$ 250,000
PARK SUPPLIES	01	06	006	4471	\$ 15,000	\$ 17,181	\$ 15,000
EQUIPMENT RENTAL	01	06	006	4475	\$ 10,000	\$ 837	\$ 10,000
Total Expense					\$ 70,000	\$ 98,052	\$ 316,000

Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD \$ (70,000) \$ (98,052) \$ (316,000)

4195 - Cost Shares Summit Lake SRA, pursuant to Game and Parks agreement (3 of 4)

4410 - Construction Summit Lake Maintenance Shop Construction

264 - CHALCO HILLS RECREATION AREA

CONTRIBUTIONS/REIMB/COST SHARES	01	06	264	3120	\$ -	\$ -	\$ 105,000
MISCELLANEOUS INCOME	01	06	264	3130	\$ 5,000	\$ 4,000	\$ 5,000
Total Income					\$ 5,000	\$ 4,000	\$ 110,000
PROFESSIONAL SERVICES	01	06	264	4400	\$ 15,000	\$ 1,807	\$ 20,000
PARK SUPPLIES	01	06	264	4471	\$ 10,000	\$ 1,842	\$ 10,000
MAINTENANCE MATERIALS	01	06	264	4477	\$ 50,000	\$ 34,188	\$ 40,000
CONTRACT WORK	01	06	264	4479	\$ 380,000	\$ 43,312	\$ 535,000
UTILITIES	01	06	264	4530	\$ 10,000	\$ 5,746	\$ 10,000
Total Expense					\$ 465,000	\$ 86,895	\$ 615,000

Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA \$ (460,000) \$ (82,895) \$ (505,000)

3120 - Contributions/Reimb/Cost Shares

Sediment basin dredging, Cinnamon Acres	\$ 25,000
Playground equipt/surface, Dominik's Foundation	\$ 80,000
	<u>\$ 105,000</u>

4400 - Professional Services

Sediment and erosion inspection	\$ 15,000
Sediment basin dredging	\$ 5,000
	<u>\$ 20,000</u>

4477 - Maintenance Materials

Rock and gravel for parking lot, park signs, playground sand, fence repair, replace benches, parking stops, mulch, weed spray, seed & paint

4479 - Contract Work

Road Rehab Paving (carryover)	\$ 200,000
Boat ramp and parking lot (carryover)	\$ 50,000
New playground equipt & ADA compliant surface	\$ 205,000
Sediment basin dredging, Cinnamon Acres	\$ 50,000
Chalco Hills/NRC Security	\$ 25,000
Park Maintenance	\$ 5,000
	<u>\$ 535,000</u>

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2020 - 6/30/2021

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265 - RECREATION AREA DEVELOPMENT

CONTRIBUTIONS/REIMB/COST SHARES	01	06	265	4195	\$ 486,575	\$ 118,026	\$ 359,169
Total Expense					\$ 486,575	\$ 118,026	\$ 359,169

Excess Revenue over (under) Expenditures
for 265 - RECREATION AREA DEVELOPMENT

\$ (486,575) \$ (118,026) \$ (359,169)

4195 - Cost Shares

Carryover

City of Omaha, Hanscom Park Recreation Improvements	\$ 50,000
Decatur, Beck Park RV Pad Electrical Upgrade	\$ 20,000
Fort Calhoun, Adam's Street Corridor Park	\$ 50,000
South Sioux City, 25th St Community Park Shelter	\$ 14,669
Papillion, Tara Hills Shelter	\$ 50,000
SSC, Old Tree Farm Park and Sports Fields	\$ 50,000
	<u>\$ 234,669</u>

New Applications

Papillion, Trumble Park Playground Surface	\$ 24,500
South Sioux City, Soccer Fields Paths	\$ 50,000
South Sioux City, Splash Pad	\$ 50,000
	<u>\$ 124,500</u>

266 - ELKHORN CROSSING RECREATION AREA

FEDERAL GRANTS AND FUNDS	01	06	266	3010	\$ 30,000	\$ -	\$ 30,000
MISCELLANEOUS INCOME	01	06	266	3130	\$ 15,000	\$ 1,633	\$ 10,000
Total Income					\$ 45,000	\$ 1,633	\$ 40,000
PARK SUPPLIES	01	06	266	4471	\$ 4,000	\$ 1,331	\$ 4,000
MAINTENANCE MATERIALS	01	06	266	4477	\$ 66,000	\$ 28,407	\$ 6,000
CONTRACT WORK	01	06	266	4479	\$ 186,000	\$ 29,488	\$ 60,000
Total Expense					\$ 256,000	\$ 59,226	\$ 70,000

Excess Revenue over (under) Expenditures
for 266 - ELKHORN CROSSING RECREATION AREA

\$ (256,000) \$ (59,226) \$ (70,000)

3010 - Federal Grants & Funds

75% FEMA cost share on flood cleanup

3130 - Miscellaneous Income

Special Use permits for commercial outfitters

4477 - Maintenance Materials

Rock for road & parking, reseeding, parking lot
and camper pad extensions

4479 - Contract Work

Tree trim & removal	\$ 15,000
Tree planting	\$ 10,000
Repair/replace rubber pad, play area	\$ 10,000
Concrete pads for new camp area, sidewalks	\$ 20,000
Park maintenance	\$ 5,000
	<u>\$ 60,000</u>

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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267 - PLATTE RIVER LANDING RECREATION AREA

FEDERAL GRANTS AND FUNDS	01	06	267	3010	\$ 225,000	\$ -	\$ 228,000
Total Income					\$ 225,000	\$ -	\$ 228,000
PROFESSIONAL SERVICES	01	06	267	4400	\$ 19,200	\$ 19,158	\$ -
PARK SUPPLIES	01	06	267	4471	\$ 2,000	\$ 172	\$ 2,000
MAINTENANCE MATERIALS	01	06	267	4477	\$ 5,000	\$ 1,628	\$ 5,000
CONTRACT WORK	01	06	267	4479	\$ 301,500	\$ 280,531	\$ 8,000
UTILITIES	01	06	267	4530	\$ 1,200	\$ 996	\$ 1,300
Total Expense					\$ 328,900	\$ 302,486	\$ 16,300

Excess Revenue over (under) Expenditures

for 267 - PLATTE RIVER LANDING RECREATION AREA

\$ (103,900) \$ (302,486) \$ 211,700

3010 - Federal Grants and Funds 75% FEMA cost share on flood cleanup

4477 - Maintenance Materials Rock for parking lot, fencing, grills, picnic tables, signs, spray, paint

4479 - Contract Work Tree trimming and planting

276 - PRAIRIE VIEW LAKE & RECREATION AREA

PARK SUPPLIES	01	06	276	4471	\$ 2,000	\$ 64	\$ 2,000
MAINTENANCE MATERIALS	01	06	276	4477	\$ 4,000	\$ 48	\$ 4,000
CONTRACT WORK	01	06	276	4479	\$ 1,500	\$ 550	\$ 1,500
UTILITIES	01	06	276	4530	\$ 1,200	\$ 520	\$ 1,200
Total Expense					\$ 8,700	\$ 1,182	\$ 8,700

Excess Revenue over (under) Expenditures

for 276 - PRAIRIE VIEW LAKE & RECREATION AREA

\$ (8,700) \$ (1,182) \$ (8,700)

4477 - Maintenance Materials Rock for trail, fencing, grills, picnic tables, signs, paint, riprap

4479 - Contract Work Trees, tree removal

281 - MOPAC TRAIL

FEDERAL GRANTS AND FUNDS	01	06	281	3010	\$ 375,000	\$ -	\$ 440,117
STATE GRANTS AND FUNDS	01	06	281	3020	\$ 25,000	\$ -	\$ 25,000
CONTRIBUTIONS/REIMB/COST SHARES	01	06	281	3120	\$ 25,000	\$ -	\$ 25,000
Total Income					\$ 425,000	\$ -	\$ 490,117
PROFESSIONAL SERVICES	01	06	281	4400	\$ 100,000	\$ 11,584	\$ 50,000
PARK SUPPLIES	01	06	281	4471	\$ 2,000	\$ 204	\$ 2,000
MAINTENANCE MATERIALS	01	06	281	4477	\$ 10,000	\$ 5,073	\$ 10,000
CONTRACT WORK	01	06	281	4479	\$ 540,000	\$ 119,558	\$ 440,000
Total Expense					\$ 652,000	\$ 136,418	\$ 502,000

Excess Revenue over (under) Expenditures

for 281 - MOPAC TRAIL

\$ (227,000) \$ (136,418) \$ (11,883)

3010 - Federal Grants and Funds

75% FEMA cost share, Trail Flood Reconstruction	\$ 298,368
75% FEMA cost share, Lied Bridge	\$ 141,749
	<u>\$ 440,117</u>

4400 - Professional Services East Connector, Trail Flood Reconstruction

4477 - Maintenance Materials Signs, spray, fencing, rock, paint

4479 - Contract Work

MoPac Trail surface improvements	\$ 40,000
Lied Bridge Trail Flood Reconstruction	\$ 300,000
Lied Bridge, Superstructure Repairs	\$ 50,000
Lied Bridge, Substructure Repairs	\$ 50,000
	<u>\$ 440,000</u>

3020 - State Grants and Funds

Game & Parks cost share, Lied Bridge

3120 - Contributions/Reimbursements/Cost Shares

LPSNRD cost share, flood repairs, Lied Bridge

285 - WATERLOO-ELKHORN RIVER ACCESS

FEDERAL GRANTS AND FUNDS	01	06	285	3010	\$ 45,000	\$ -	\$ 10,500
Total Income					\$ 45,000	\$ -	\$ 10,500
PARK SUPPLIES	01	06	285	4471	\$ 2,000	\$ 54	\$ 2,000
MAINTENANCE MATERIALS	01	06	285	4477	\$ 8,000	\$ 8,530	\$ 8,000
CONTRACT WORK	01	06	285	4479	\$ 70,000	\$ 7,260	\$ 15,000
UTILITIES	01	06	285	4530	\$ 1,000	\$ 796	\$ 1,000
Total Expense					\$ 81,000	\$ 16,641	\$ 26,000

Excess Revenue over (under) Expenditures

for 285 - WATERLOO-ELKHORN RIVER ACCESS

\$ (36,000) \$ (16,641) \$ (15,500)

4477 - Maintenance Materials

Rock, fence material, paint, spray, signs

4479 - Contract Work

Boat dock landing (carryover)	\$10,000
Tree trimming, etc.	\$5,000
	<u>\$15,000</u>

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286 - GRASKE CROSSING

FEDERAL GRANTS AND FUNDS	01	06	286	3010	\$ 56,250	\$ -	\$ 67,700
Total Income					\$ 56,250	\$ -	\$ 67,700
PARK SUPPLIES	01	06	286	4471	\$ 2,000	\$ 10	\$ 2,000
MAINTENANCE MATERIALS	01	06	286	4477	\$ 20,000	\$ 11,225	\$ 35,000
CONTRACT WORK	01	06	286	4479	\$ 149,000	\$ 19,707	\$ 77,000
UTILITIES	01	06	286	4530	\$ 750	\$ 626	\$ 800
Total Expense					\$ 171,750	\$ 31,568	\$ 114,800

Excess Revenue over (under) Expenditures

for 286 - GRASKE CROSSING \$ (115,500) \$ (31,568) \$ (47,100)

3010 - Federal Grants and Funds 75% FEMA cost share on flood cleanup

4477 - Maintenance Materials Rock, fence material, paint, spray, signs, rock for parking lot

4479 - Contract Work

Bank stabilization (flood repair)	\$ 75,000
Park maintenance	\$ 2,000
	<u>\$ 77,000</u>

403 - PARK RESIDENCE

UTILITIES	01	06	403	4530	\$ 4,000	\$ 1,764	\$ 4,000
BUILDING MAINTENANCE	01	06	403	4630	\$ 15,000	\$ 2,548	\$ 15,000
Total Expense					\$ 19,000	\$ 4,312	\$ 19,000

Excess Revenue over (under) Expenditures

for 403 - PARK RESIDENCE \$ (19,000) \$ (4,312) \$ (19,000)

4630 - Building Maintenance Site improvements

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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TRAILS

260 - TRAILS ASSISTANCE PROGRAM

CONTRIBUTION/REIMB/COST SHARE	01	06	260	4195	\$ 904,614	\$ -	\$ 1,189,971
Total Expense					\$ 904,614	\$ -	\$ 1,189,971

Excess Revenue over (under) Expenditures
for 260 - TRAILS ASSISTANCE PROGRAM

\$ (904,614) \$ - \$ (1,189,971)

4195 - Contributions/Reimb/Cost Share

Carryover

New Applications

City of Omaha, Turner Blvd Trail on Pacific St.	\$ 177,270
City of Omaha, W. Papio Trail Bent Creek Park	\$ 18,732
SID 441 Waterford, Trail Improvements	\$ 75,000
Village of Walthill, Walthill Walking Trail, Phase 3	\$ 53,450
Gretna, Wehrspann Lake Trail	\$ 82,670
City of Omaha, North Omaha Trail Project (2 of 2)	\$ 146,209
SID 503 (Douglas) West Dodge Station Trail	\$ 244,026
South Sioux City, 29th St. Trail	\$ 164,505

Omaha, Standing Bear Lake Floating Trail	\$ 145,502
South Sioux City, Connecting School Trail	\$ 82,607

TOTAL \$ 961,862

TOTAL \$ 228,109

261 - PAPIO TRAILS SYSTEM

CONTRIBUTION/REIMB/COST SHARE	01	06	261	3120	\$ 390,000	\$ 589,940	\$ -
Total Income					\$ 390,000	\$ 589,940	\$ -
CONTRIBUTION/REIMB/COST SHARE	01	06	261	4195	\$ 1,500	\$ 550	\$ 491,500
ATTORNEY FEES & LEGAL COSTS	01	06	261	4392	\$ 9,000	\$ 17,588	\$ 9,000
PROFESSIONAL SERVICES	01	06	261	4400	\$ 310,000	\$ 101,208	\$ 185,000
CONSTRUCTION	01	06	261	4410	\$ 930,000	\$ 765,380	\$ 955,000
Total Expense					\$ 1,250,500	\$ 884,725	\$ 1,640,500

Excess Revenue over (under) Expenditures
for 261 - PAPIO TRAILS SYSTEM

\$ (860,500) \$ (294,785) \$ (1,640,500)

4195 - Contributions/Reimb/Cost Share

4410 - Construction Costs

Keep Omaha Beautiful (trail cleanup)	\$ 1,500
NEAT Connectors	\$ 40,000
Omaha Beltline Trail	\$ 200,000
West Papio Trail, 132nd Street Outfall (1 of 2)	\$ 250,000
	\$ 491,500

W Douglas Co Trail (NDOT 20% Local Share)	\$ 950,000
Fixit Stations installation	\$ 5,000
	\$ 955,000

4400 - Professional Services

West Papio (Millard Connection)	\$ 50,000
US Hwy 34 Trail (Platte River) Bridge, Phase 2	\$ 35,000
West Papio (West Maple Connection)	\$ 50,000
Omaha Beltline Trail	\$ 50,000
	\$ 185,000

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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07 - FORESTRY & WILDLIFE

007 - FORESTRY & WILDLIFE, GENERAL

MISCELLANEOUS INCOME	01	07	007	3130	\$ 2,000	\$ 7,834	\$ 3,000
Total Income					\$ 2,000	\$ 7,834	\$ 3,000
TREE SUPPLIES	01	07	007	4471	\$ 2,500	\$ 2,850	\$ 2,500
PURCHASES FOR RESALE	01	07	007	4490	\$ 2,000	\$ -	\$ 2,000
Total Expense					\$ 4,500	\$ 2,850	\$ 4,500
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					\$ (2,500)	\$ 4,984	\$ (1,500)

262 - MISSOURI RIVER PROJECTS

STATE GRANTS & FUNDS	01	07	262	3020	\$ -	\$ -	\$ 125,000
Total Revenue					\$ -	\$ -	\$ 125,000
CONTRIBUTIONS/REIMB/COST SHARES	01	07	262	4195	\$ 609,450	\$ 462,640	\$ 30,000
ATTORNEY FEES & LEGAL COSTS	01	07	262	4392	\$ 2,500	\$ -	\$ 10,000
LAND RIGHTS	01	07	262	4430	\$ -	\$ -	\$ 250,000
CONTRACT WORK	01	07	262	4479	\$ 85,000	\$ -	\$ 10,000
Total Expenses					\$ 696,950	\$ 462,640	\$ 300,000
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					\$ (696,950)	\$ (462,640)	\$ (175,000)

3020 - State Grants & Funds Nebraska Environmental Trust

4195 - Cost Shares

Nebraska Land Trust (Year 3 of 3)

4430 - Land Rights

Acquisition for sites within the Missouri/Platte River corridor or other MR projects

4392 - Attorney Fees & Legal Costs

Missouri River purchase agreements, options, etc.

4479 - Contract Work

Site prep, seeding, etc.

263 - WILDLIFE HABITAT PROGRAM (WHIP)

CONTRIBUTIONS/REIMB/COST SHARES	01	07	263	4195	\$ 60,000	\$ 42,141	\$ 60,000
Total Expense					\$ 60,000	\$ 42,141	\$ 60,000
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					\$ (60,000)	\$ (42,141)	\$ (60,000)

270 - CELEBRATE TREES

CONTRIBUTIONS/REIMB/COST SHARES	01	07	270	4195	\$ 75,000	\$ 60,596	\$ 75,000
Total Expense					\$ 75,000	\$ 60,596	\$ 75,000
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					\$ (75,000)	\$ (60,596)	\$ (75,000)

271 - HERON HAVEN

CONTRIBUTIONS/REIMB/COST SHARES	01	07	271	4195	\$ 18,000	\$ 7,930	\$ 18,000
Total Expense					\$ 18,000	\$ 7,930	\$ 18,000
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					\$ (18,000)	\$ (7,930)	\$ (18,000)

4195 - Contributions/Reimb/Cost Share

Exterior panting, fascia repair, restroom upgrade, rock for parking lot, tree trimming, etc.

272 - RUMSEY STATION & RUMSEY WEST

ATTORNEY FEES & LEGAL COSTS	01	07	272	4392	\$ 10,000	\$ -	\$ 2,000
PROFESSIONAL SERVICES	01	07	272	4400	\$ 20,000	\$ -	\$ 10,000
CONSTRUCTION	01	07	272	4410	\$ 200,000	\$ -	\$ 250,000
Total Expenses					\$ 230,000	\$ -	\$ 262,000
Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION & RUMSEY WEST					\$ (230,000)	\$ -	\$ (262,000)

4400 - Professional Services Rumsey West wetlands project mitigation plan

278 - WETLAND STREAMBANK MITIGATION BANKING

Cash on hand	01	07	278	3000	\$ 5,464	\$ -	\$ 5,473
INTEREST INCOME	01	07	278	3110	\$ 10	\$ 9	\$ 9
Total Income					\$ 5,474	\$ 9	\$ 5,482
PROFESSIONAL SERVICES	01	07	278	4400	\$ 56,000	\$ 6,236	\$ 51,000
Operating Reserve	01	07	278	4999	\$ -	\$ -	\$ 5,482
Total Expense					\$ 56,000	\$ 6,236	\$ 56,482
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING					\$ (50,526)	\$ (6,228)	\$ (51,000)

4400 - Professional Services

Pigeon Jones bank monitoring (year 1 of 5)	\$ 6,000
In-lieu fee study	\$ 45,000
	<u>\$ 51,000</u>

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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283 - GLACIER CREEK MITIGATION

ATTORNEY FEES & LEGAL COSTS	01	07	283	4392	\$ 5,000	\$ -	
PROFESSIONAL SERVICES	01	07	283	4400	\$ 81,000	\$ 86,486	\$ 70,000
CONSTRUCTION	01	07	283	4410	\$ 950,000	\$ -	\$ 1,900,000
CONTRIBUTION/REIMB/COST SHARE	01	07	283	4195	\$ 150,000	\$ 150,000	\$ -
Total Expense					\$ 1,186,000	\$ 236,486	\$ 1,970,000

Excess Revenue over (under) Expenditures

for 283 - GLACIER CREEK MITIGATION

\$ (1,186,000) \$ (236,486) \$ (1,970,000)

4410 - Construction Construction of stream and wetland mitigation site (partial carryover)

284 - PIGEON CREEK MITIGATION

PROFESSIONAL SERVICES	01	07	284	4400	\$ 20,000	\$ -	\$ 20,000
CONSTRUCTION	01	07	284	4410	\$ 10,000	\$ -	\$ 10,000
Total Expense					\$ 30,000	\$ -	\$ 30,000

Excess Revenue over (under) Expenditures

for 284 - PIGEON CREEK MITIGATION

\$ (30,000) \$ - \$ (30,000)

4400 - Professional Services Mitigation site design and site development plan

Fund: 02 - WATERSHED FUND

Budget Period: 7/1/2020 - 6/30/2021

Account Number and Description

FY2020 - BUDGET

FY 2020 - YTD ACTUAL

FY2021 - BUDGET

000- ADMINISTRATION

Cash on Hand	02	01	000	3000	\$	5,271,301	\$	-	\$	8,298,812
FEDERAL GRANTS AND FUNDS	02	01	000	3010	\$	100,000	\$	-	\$	400,000
STATE GRANTS AND FUNDS	02	01	000	3020	\$	7,966,120	\$	5,290,756	\$	2,370,000
WATERSHED FUND FEES	02	01	000	3030	\$	3,500,000	\$	3,492,988	\$	3,000,000
INTEREST INCOME	02	01	000	3110	\$	6,000	\$	25,474	\$	20,000
MISCELLANEOUS INCOME	02	01	000	3130	\$	315,350	\$	432,575	\$	-
Total Income					\$	17,158,771	\$	9,241,792	\$	14,088,812
Ending cash on hand	02	01	000	4999	\$	956,605			\$	2,668,312
Total Expense					\$	956,605	\$	-	\$	2,668,312

Excess Revenue over (under) Expenditures

for 000 - WATERSHED FUND ADMIN

\$ 16,202,166 \$ 9,241,792 \$ 11,420,500

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.

3010 - Federal Grants & Funds NRCS RCPP, WP-1

3020 - State Grants & Funds Water Sustainability Fund, WP-6, WP-7, and WP-1

3030 - Watershed Fund Fees Fees collected per PCWP Interlocal Agreement.

555 - PAPIO DS-15A PROJECT

CONTRIBUTIONS/REIMB/COST SHARES	02	01	555	3120	\$	83,334	\$	83,334	\$	-
Total Income					\$	83,334	\$	83,334	\$	-
CONTRIBUTION/REIMB/COST SHARE	02	01	555	4195	\$	92,000	\$	-	\$	92,000
ATTORNEY FEES & LEGAL COSTS	02	01	555	4392	\$	1,500	\$	-	\$	1,500
PROFESSIONAL SERVICES	02	01	555	4400	\$	12,000	\$	7,511	\$	10,000
Total Expense					\$	105,500	\$	7,511	\$	103,500

Excess Revenue over (under) Expenditures

for 555 - PAPIO DS-15A PROJECT

\$ (22,166) \$ 75,823 \$ (103,500)

4195 - Contributions/Reimb/Cost Share City of Omaha - HWS Cleveland Blvd

Fund: 02 - WATERSHED FUND

Budget Period: 7/1/2020 - 6/30/2021

Account Number and Description

FY2020 - BUDGET

FY 2020 - YTD ACTUAL

FY2021 - BUDGET

556 - WP-6 REGIONAL DETENTION STRUCTURE

ATTORNEY FEES & LEGAL COSTS	02	01	556	4392	\$	10,000	\$	3,136	\$	5,000
PROFESSIONAL SERVICES	02	01	556	4400	\$	315,000	\$	278,244	\$	100,000
CONSTRUCTION COSTS	02	01	556	4410	\$	4,100,000	\$	2,681,797	\$	2,300,000
Total Expense					\$	4,425,000	\$	2,963,177	\$	2,405,000

Excess Revenue over (under) Expenditures

for 556 - WP-6 REGIONAL DETENTION STRUCTURE \$ (4,425,000) \$ (2,963,177) \$ (2,405,000)

557 - WP-7 REGIONAL DETENTION STRUCTURE

CONTRIBUTIONS/REIMB/COST SHARES	02	01	557	3120	\$	-	\$	-	\$	700,000
Total Income					\$	-	\$	-	\$	700,000
ATTORNEY FEES & LEGAL COSTS	02	01	557	4392	\$	10,000	\$	3,015	\$	5,000
PROFESSIONAL SERVICES	02	01	557	4400	\$	315,000	\$	278,244	\$	100,000
CONSTRUCTION COSTS	02	01	557	4410	\$	3,500,000	\$	2,174,571	\$	2,700,000
Total Expense					\$	3,825,000	\$	2,455,830	\$	2,805,000

Excess Revenue over (under) Expenditures

for 557 - WP-7 REGIONAL DETENTION STRUCTURE \$ (3,825,000) \$ (2,455,830) \$ (2,105,000)

3120 - Contributions/Reimb/Cost Share Sarpy County - paving reimbursement

558 - ZORINSKY #2 WATER QUALITY BASIN

ATTORNEY FEES & LEGAL COSTS	02	01	558	4392	\$	20,000	\$	4,075	\$	10,000
PROFESSIONAL SERVICES	02	01	558	4400	\$	408,000	\$	357,711	\$	300,000
CONSTRUCTION COSTS	02	01	558	4410	\$	2,985,000	\$	2,005,570	\$	850,000
Total Expense					\$	3,413,000	\$	2,367,356	\$	1,160,000

Excess Revenue over (under) Expenditures

for 558 - ZORINSKY #2 WATER QUALITY BASIN \$ (3,413,000) \$ (2,367,356) \$ (1,160,000)

563 - WP-1 REGIONAL DETENTION STRUCTURE

ATTORNEY FEES & LEGAL COSTS	02	01	563	4392	\$	20,000	\$	1,910	\$	20,000
PROFESSIONAL SERVICES	02	01	563	4400	\$	300,000	\$	198,380	\$	500,000
LAND RIGHTS	02	01	563	4430	\$	4,200,000	\$	203,322	\$	4,500,000
Total Expense					\$	4,520,000	\$	403,611	\$	5,020,000

Excess Revenue over (under) Expenditures

for 563 - WP-1 REGIONAL DETENTION STRUCTURE \$ (4,520,000) \$ (403,611) \$ (5,020,000)

4400 - Professional Services Work plan update and final design

Fund: 02 - WATERSHED FUND

Budget Period: 7/1/2020 - 6/30/2021

Account Number and Description

FY2020 - BUDGET

FY 2020 - YTD ACTUAL

FY2021 - BUDGET

564 - WP-2 REGIONAL DETENTION STRUCTURE

ATTORNEY FEES & LEGAL COSTS	02	01	564	4392	\$	5,000	\$	503	\$	10,000
PROFESSIONAL SERVICES	02	01	564	4400	\$	60,000	\$	1,757	\$	50,000
LAND RIGHTS	02	01	564	4430	\$	-	\$	-	\$	3,550,000
Total Expense					\$	65,000	\$	2,259	\$	3,610,000

Excess Revenue over (under) Expenditures

for 564 - WP-2 REGIONAL DETENTION STRUCTURE

\$ (65,000) \$ (2,259) \$ (3,610,000)

4400 - Professional Services 404 permit application & final design

565 - WP-4 REGIONAL DETENTION STRUCTURE

ATTORNEY FEES & LEGAL COSTS	02	01	565	4392	\$	20,000	\$	276	\$	5,000
PROFESSIONAL SERVICES	02	01	565	4400	\$	100,000	\$	4,914	\$	100,000
LAND RIGHTS	02	01	565	4430	\$	2,423,500	\$	336,667	\$	337,000
Total Expense					\$	2,543,500	\$	341,857	\$	442,000

Excess Revenue over (under) Expenditures

for 565 - WP-4 REGIONAL DETENTION STRUCTURE

\$ (2,543,500) \$ (341,857) \$ (442,000)

4400 - Professional Services Final design; 404 Permit Application

4430 - Land Rights Payment 2 of 3, McCune parcel

566 - PAPIO DS-7 PROJECT

ATTORNEY FEES & LEGAL COSTS	02	01	566	4392	\$	5,000	\$	-	\$	5,000
Total Expense					\$	5,000	\$	-	\$	5,000

Excess Revenue over (under) Expenditures

for 566 -PAPIO DS-7 PROJECT

\$ (5,000) \$ - \$ (5,000)

570 - PAPIO DS-12 PROJECT

ATTORNEY FEES & LEGAL COSTS	02	01	570	4392	\$	5,000	\$	-	\$	5,000
PROFESSIONAL SERVICES	02	01	570	4400	\$	20,000	\$	11,460	\$	20,000
Total Expense					\$	25,000	\$	11,460	\$	25,000

Excess Revenue over (under) Expenditures

for 570 - PAPIO DS - 12 PROJECT

\$ (25,000) \$ (11,460) \$ (25,000)

4400 - Professional Services 404 permit application; sanitary sewer coordination

Fund: 02 - WATERSHED FUND

Budget Period: 7/1/2020 - 6/30/2021

Account Number and Description

FY2020 - BUDGET

FY 2020 - YTD ACTUAL

FY2021 - BUDGET

571 - PAPIO DS-19 PROJECT

ATTORNEY FEES & LEGAL COSTS	02	01	571	4392	\$ 5,000	\$ 22,722	\$ 5,000
PROFESSIONAL SERVICES	02	01	571	4400	\$ 15,000	\$ 17,474	\$ 15,000
LAND RIGHTS	02	01	571	4430	\$ 750,000	\$ 1,115,858	\$ 525,000
Total Expense					\$ 770,000	\$ 1,156,055	\$ 545,000

Excess Revenue over (under) Expenditures

for 571 -PAPIO DS-19 PROJECT

\$ (770,000) \$ (1,156,055) \$ (545,000)

4400 - Professional Services 404 permit application; sanitary sewer coordination

4430 - Land Rights Payment 2 of 3 for Tract 6

TOTAL WATERSHED FUND

Total Income \$ 17,242,105 \$ 9,325,126 \$ 14,788,812

Total Expense \$ 20,653,605 \$ 9,709,116 \$ 18,788,812

Excess Revenue over (under) Expenditures

for 02 - WATERSHED FUND

\$ (3,411,500) \$ (383,989) \$ (4,000,000)

Fund: 03 - ICE JAM

Budget Period: 7/1/2020 - 6/30/2021

Account Number and Description

FY2020 -
BUDGET

FY 2020 - YTD
ACTUAL

FY2021 - BUDGET

Cash on Hand	03	03	536	3000	\$ 113,238	\$ -	\$ 140,225
INTEREST INCOME	03	03	536	3110	\$ 225	\$ 180	\$ 125
CONTRIBUTIONS/REIMB/COST SHARES	03	03	536	3120	\$ 36,995	\$ 33,807	\$ 9,815
Total Income					\$ 150,458	\$ 33,987	\$ 150,165
CONTRACT WORK	03	03	536	4479	\$ 150,000	\$ 7,000	\$ 150,000
Operating Reserve	03	03	536	4999	\$ 458	\$ -	\$ 165
Total Expense					\$ 150,458	\$ 7,000	\$ 150,165

Excess Revenue over (under) Expenditures

for 03 - ICE JAM

\$ - \$ 26,987 \$ (0)

3120 - Contributions/Reimbursements/Cost Shares

When funds are expended, the parties listed below contribute proportionately to maintain the \$150,000 balance

<u>Entity</u>		<u>Total</u>	<u>FY20 Invoice</u>
Papio-Missouri River NRD	30.00%	\$ 45,000	
Douglas County	20.00%	\$ 30,000	
Sarpy County	20.00%	\$ 30,000	
Saunders County	7.50%	\$ 11,250	\$ 3,272
Cass County	2.50%	\$ 3,750	
Lower Platte North NRD	5.00%	\$ 7,500	
Lower Platte South NRD	15.00%	\$ 22,500	\$ 6,543
TOTAL		\$ 150,000	\$ 9,815

4479 – Contract Work - Cost associated with emergency response to ice jams including explosives. Explosive services contract requires \$7,000 annual retainer and may cost as much as \$150,000 to perform necessary services during ice jam.

Fund: 04 - LOWER PLATTE RIVER VEGETATION MANAGEMENT

Budget Period: 7/1/2020 - 6/30/2021

Account Number and Description

					FY2020 - BUDGET	FY 2020 - YTD ACTUAL	FY2021 - BUDGET
Cash on Hand	04	05	193	3000	\$ 64,880	\$ -	\$ 106,141
INTEREST INCOME	04	05	193	3110	\$ 100	\$ 140	\$ 100
CONTRIBUTIONS/REIMB/COST SHARES	04	05	193	3120	\$ 135,000	\$ 135,266	\$ 115,000
Total Income					\$ 199,980	\$ 135,406	\$ 221,241
CONTRACT WORK	04	05	193	4479	\$ 135,000	\$ 94,145	\$ 115,000
Operating Reserve	04	05	193	4999	\$ 64,980	\$ -	\$ 106,241
Total Expense					\$ 199,980	\$ 94,145	\$ 221,241
Excess Revenue over (under) Expenditures							
for 04 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					\$ -	\$ 41,261	\$ 0

3120 - Contributions/Reimb/Cost Shares

Lower Platte North NRD	\$ 30,000
Lower Platte South NRD	\$ 30,000
Papio Missouri River NRD	\$ 30,000
Landowner Reimbursements	\$ 25,000
	<u>\$ 115,000</u>

4479 - Contract Work - removal of invasive species from Platte River valley

Fund: 10 - WASHINGTON COUNTY RURAL WATER

Budget Period: 7/1/2020 - 6/30/2021

Account Number and Description

FY2020 - BUDGET FY 2020 - YTD ACTUAL FY2021 - BUDGET

Account Number and Description					FY2020 - BUDGET	FY 2020 - YTD ACTUAL	FY2021 - BUDGET
Cash on Hand	10	01	000	3000	\$ 898,157	\$ -	\$ 938,833
SALES	10	01	000	3091	\$ 750,000	\$ 826,032	\$ 815,000
HOOKUP FEES	10	01	000	3092	\$ 94,500	\$ 91,514	\$ 84,000
LATE CHARGES	10	01	000	3093	\$ 5,400	\$ 6,914	\$ 6,000
INTEREST INCOME	10	01	000	3110	\$ 2,700	\$ 6,653	\$ 3,400
MISCELLANEOUS INCOME	10	01	000	3130	\$ 175	\$ 524	\$ 250
Total Income					\$ 1,750,932	\$ 931,637	\$ 1,847,483
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	000	4052	\$ 9,500	\$ 5,340	\$ 6,500
CUSTOMER CONTRACT COSTS	10	01	000	4080	\$ 101,500	\$ 90,375	\$ 77,000
WATER PURCHASES	10	01	000	4090	\$ 235,000	\$ 305,571	\$ 260,000
DUES & MEMBERSHIPS	10	01	000	4130	\$ 1,000	\$ 585	\$ 1,000
STAFF TRAVEL AND EXPENSES	10	01	000	4171	\$ 500	\$ 65	\$ 500
INFORMATION PROGRAMS & MATERIALS	10	01	000	4217	\$ 200	\$ -	\$ 200
BOND PRINCIPAL PAYMENTS	10	01	000	4280	\$ 122,862	\$ 122,902	\$ 123,465
INTEREST EXPENSE	10	01	000	4290	\$ 53,272	\$ 54,772	\$ 50,965
PUBLIC NOTICES	10	01	000	4311	\$ 700	\$ -	\$ 600
MISCELLANEOUS EXPENSE	10	01	000	4330	\$ 200	\$ -	\$ 200
OFFICE SUPPLIES	10	01	000	4331	\$ 11,500	\$ 17,402	\$ 15,400
PHOTOCOPIER LEASE	10	01	000	4334	\$ 3,000	\$ 2,526	\$ 2,800
POSTAGE	10	01	000	4370	\$ 600	\$ 772	\$ 700
ATTORNEY FEES & LEGALCOSTS	10	01	000	4392	\$ 6,000	\$ 1,441	\$ 3,500
PROFESSIONAL SERVICES	10	01	000	4400	\$ 15,000	\$ 6,170	\$ 10,000
LAND RIGHTS	10	01	000	4430	\$ 1,100	\$ -	\$ 150
EQUIPMENT RENTAL	10	01	000	4475	\$ 100	\$ -	\$ 100
MAINTENANCE MATERIALS	10	01	000	4477	\$ 1,500	\$ 740	\$ 1,500
CONTRACT WORK	10	01	000	4479	\$ 30,000	\$ 42,546	\$ 40,000
TELEPHONE	10	01	000	4520	\$ 2,500	\$ 2,231	\$ 2,500
UTILITIES	10	01	000	4530	\$ 11,500	\$ 17,138	\$ 18,000
SALARIES	10	01	000	4550	\$ 226,500	\$ 220,031	\$ 228,000
BUILDING MAINTENANCE	10	01	000	4630	\$ 500	\$ 350	\$ 500
OFFICE EQUIPMENT	10	01	000	4804	\$ 100	\$ -	\$ -
BAD DEBT EXPENSE	10	01	000	4900	\$ 300	\$ 3	\$ 200
Bond & Interest Reserve	10	01	000	4998	\$ 135,935	\$ -	\$ 135,935
Operations reserve	10	01	000	4999	\$ 780,063	\$ -	\$ 867,768
Total Expense					\$ 1,750,932	\$ 890,961	\$ 1,847,483

Excess Revenue over (under) Expenditures

for 10 - WASHINGTON COUNTY RURAL WATER

\$ - \$ 40,676 \$ 0

Fund: 11 - THURSTON COUNTY RURAL WATER

Budget Period: 7/1/2020 - 6/30/2021

Account Number and Description

FY2020 -
BUDGET

FY 2020 - YTD
ACTUAL

FY2021 -
BUDGET

Account Number and Description					FY2020 - BUDGET	FY 2020 - YTD ACTUAL	FY2021 - BUDGET
Cash on Hand	11	01	000	3000	\$ 142,319	\$ -	\$ 155,216
SALES	11	01	000	3091	\$ 150,000	\$ 155,306	\$ 150,000
HOOKUP FEES	11	01	000	3092	\$ 1,625	\$ 12,988	\$ 1,625
LATE CHARGES	11	01	000	3093	\$ 2,000	\$ 1,511	\$ 1,300
INTEREST INCOME	11	01	000	3110	\$ 525	\$ 810	\$ 500
MISCELLANEOUS INCOME	11	01	000	3130	\$ -	\$ 425	\$ 100
Total Income					\$ 296,469	\$ 171,041	\$ 308,741
CUSTOMER CONTRACT COSTS	11	01	000	4080	\$ 10,000	\$ 21,866	\$ 10,000
WATER PURCHASES	11	01	000	4090	\$ 43,000	\$ 40,041	\$ 46,000
DUES & MEMBERSHIPS	11	01	000	4130	\$ 500	\$ 317	\$ 500
STAFF TRAVEL AND EXPENSES	11	01	000	4171	\$ 300	\$ -	\$ 300
INFORMATION PROGRAMS & MATERIALS	11	01	000	4217	\$ 100	\$ -	\$ 100
BOND PRINCIPAL PAYMENTS	11	01	000	4280	\$ 29,690	\$ 29,441	\$ 29,690
INTEREST EXPENSE	11	01	000	4290	\$ 12,640	\$ 12,852	\$ 12,640
PUBLIC NOTICES	11	01	000	4311	\$ 100	\$ -	\$ 100
OFFICE SUPPLIES	11	01	000	4331	\$ 1,750	\$ 1,537	\$ 1,500
POSTAGE	11	01	000	4370	\$ 350	\$ 431	\$ 350
PROFESSIONAL SERVICES	11	01	000	4400	\$ 1,000	\$ 1,701	\$ 1,750
MAINTENANCE MATERIALS	11	01	000	4477	\$ 600	\$ 338	\$ 500
CONTRACT WORK	11	01	000	4479	\$ 5,000	\$ 9,333	\$ 5,000
TELEPHONE	11	01	000	4520	\$ 900	\$ 731	\$ 900
UTILITIES	11	01	000	4530	\$ 7,500	\$ 7,564	\$ 8,500
SALARIES	11	01	000	4550	\$ 32,000	\$ 31,984	\$ 34,000
BUILDING MAINTENANCE	11	01	000	4630	\$ 200	\$ 8	\$ 500
BAD DEBT EXPENSE	11	01	000	4900	\$ 100	\$ -	\$ 100
Bond & Interest Reserve	11	01	000	4996	\$ 26,330	\$ -	\$ 26,330
Junior Lien Bond Reserve	11	01	000	4997	\$ 16,963	\$ -	\$ 15,963
Replacement & Extension Reserve	11	01	000	4998	\$ 20,350	\$ -	\$ 20,350
Operations Reserve	11	01	000	4999	\$ 87,096	\$ -	\$ 93,668
Total Expense					\$ 296,469	\$ 158,144	\$ 308,741

Excess Revenue over (under) Expenditures

for 11 - THURSTON COUNTY RURAL WATER

\$ - \$ 12,897 \$ (0)

Fund: 12 - DAKOTA COUNTY RURAL WATER

Budget Period: 7/1/2020 - 6/30/2021

Account Number and Description

FY2020 -
BUDGET

FY 2020 - YTD
ACTUAL

FY2021 -
BUDGET

Cash on Hand	12	01	000	3000	\$ 603,437	\$ -	\$ 623,325
LOAN PROCEEDS	12	01	000	3060	\$ -	\$ -	\$ 3,321,650
SALES	12	01	000	3091	\$ 340,000	\$ 344,871	\$ 350,000
HOOKUP FEES	12	01	000	3092	\$ 15,500	\$ 26,357	\$ 15,500
LATE CHARGES	12	01	000	3093	\$ 3,500	\$ 4,960	\$ 4,000
INTEREST INCOME	12	01	000	3110	\$ 4,000	\$ 4,354	\$ 3,800
MISCELLANEOUS INCOME	12	01	000	3130	\$ -	\$ 318	\$ 100
Total Income					\$ 966,437	\$ 380,859	\$ 4,318,375
VEHICLE/EQUIPT - GAS & OIL	12	01	000	4051	\$ 10,000	\$ 11,638	\$ 12,000
CUSTOMER CONTRACT COSTS	12	01	000	4080	\$ 15,000	\$ 16,490	\$ 15,000
WATER PURCHASES	12	01	000	4090	\$ 85,000	\$ 85,770	\$ 80,000
DUES & MEMBERSHIPS	12	01	000	4130	\$ 700	\$ 622	\$ 700
STAFF TRAVEL AND EXPENSES	12	01	000	4171	\$ 500	\$ 325	\$ 500
INFO. PROGRAMS/MATERIALS	12	01	000	4217	\$ 100	\$ -	\$ 100
PUBLIC NOTICES	12	01	000	4311	\$ 100	\$ -	\$ 100
MISCELLANEOUS EXPENSE	12	01	000	4330	\$ 100	\$ 70	\$ 100
OFFICE SUPPLIES	12	01	000	4331	\$ 5,000	\$ 7,469	\$ 6,500
PHOTOCOPIER LEASE	12	01	000	4334	\$ 1,500	\$ 1,424	\$ 1,500
POSTAGE	12	01	000	4370	\$ 4,000	\$ 3,736	\$ 4,000
ATTORNEY FEES & LEGALCOSTS	12	01	000	4392	\$ 1,000	\$ 134	\$ 1,000
PROFESSIONAL SERVICES	12	01	000	4400	\$ 5,000	\$ 4,858	\$ 5,000
LAND RIGHTS	12	01	000	4430	\$ 1,200	\$ 1,455	\$ 1,500
MAINTENANCE MATERIALS	12	01	000	4477	\$ 4,000	\$ 3,431	\$ 4,000
CONTRACT WORK	12	01	000	4479	\$ 10,000	\$ 11,113	\$ 3,336,650
TELEPHONE	12	01	000	4520	\$ 1,900	\$ 1,947	\$ 2,100
UTILITIES	12	01	000	4530	\$ 3,500	\$ 3,620	\$ 3,800
SALARIES	12	01	000	4550	\$ 180,000	\$ 169,266	\$ 180,000
AUTOMOBILES & TRUCKS	12	01	000	4802	\$ 35,000	\$ 36,792	\$ 25,000
OFFICE EQUIPMENT	12	01	000	4804	\$ 500	\$ 814	\$ 500
BAD DEBT EXPENSE	12	01	000	4900	\$ 100	\$ -	\$ 100
Reservoir Maintenance Reserve	12	01	000	4998	\$ 150,000	\$ -	\$ 150,000
Operations Reserve	12	01	000	4999	\$ 452,237	\$ -	\$ 488,225
Total Expense					\$ 966,437	\$ 360,972	\$ 4,318,375

Excess Revenue over (under) Expenditures

for 12 - DAKOTA COUNTY RURAL WATER

\$ - \$ 19,888 \$ (0)

Fund: 15 - ELKHORN RIVER BREAKOUT

Budget Period: 7/1/2020 - 6/30/2021

Account Number and Description

FY2020 -
BUDGET

FY 2020 - YTD
ACTUAL

FY2021 -
BUDGET

Cash on hand	15	01	000	3000	\$ 6,644	\$ -	\$ 6,655
SPECIAL ASSESSMENT	15	01	000	3030	\$ -	\$ -	
INTEREST INCOME	15	01	000	3110	\$ -	\$ 11	\$ 8
Total Income					\$ 6,644	\$ 11	\$ 6,663
ATTORNEY FEES & LEGALCOSTS	15	01	000	4392	\$ -	\$ -	
PROFESSIONAL SERVICES	15	01	000	4400	\$ -	\$ -	
CONSTRUCTION COSTS	15	01	000	4110	\$ -	\$ -	
LAND RIGHTS	15	01	000	4430	\$ -	\$ -	
O&M SUPPLIES	15	01	000	4471	\$ -	\$ -	
MAINTENANCE MATERIALS	15	01	000	4477	\$ -	\$ -	
CONTRACT WORK	15	01	000	4479	\$ -	\$ -	
Operating reserve	15	01	000	4999	\$ 6,644	\$ -	\$ 6,663
Total Expense					\$ 6,644	\$ -	\$ 6,663

Excess Revenue over (under) Expenditures

for 15 - ELKHORN RIVER BREAKOUT

\$ - \$ 11 \$ (0)

Fund: 16 - ELKHORN RIVER STABILIZATION PROJECT

Budget Period: 7/1/2020 - 6/30/2021

Account Number and Description

FY2020 -
BUDGET

FY 2020 - YTD
ACTUAL

FY2021 -
BUDGET

Cash on hand	16	01	000	3000	\$ 235,141	\$ -	\$ 790
FEDERAL GRANTS AND FUNDS	16	01	000	3010	\$ 225,000	\$ -	\$ -
SPECIAL ASSESSMENT	16	01	000	3030	\$ 20,000	\$ 19,680	\$ 20,000
INTEREST INCOME	16	01	000	3110	\$ 330	\$ 225	\$ 200
Total Income					\$ 480,471	\$ 19,905	\$ 20,990
PROFESSIONAL SERVICES	16	01	000	4400	\$ 50,000	\$ 46,145	\$ -
MAINTENANCE MATERIALS	16	01	000	4477	\$ 5,000	\$ -	\$ -
CONTRACT WORK	16	01	000	4479	\$ 250,000	\$ 204,885	\$ -
SALARIES	16	01	000	4550	\$ 7,000	\$ 3,227	\$ 5,000
TRANSFER TO OTHER FUND	16	01	000	4901	\$ -	\$ -	\$ 5,000
Operating reserve	16	01	000	4999	\$ 168,471	\$ -	\$ 10,990
Total Expense					\$ 480,471	\$ 254,257	\$ 20,990

Excess Revenue over (under) Expenditures

for 16 - ELKHORN RIVER STABILIZATION PROJECT

\$ - \$ (234,352) \$ (0)

4901 - Transfer to Other Fund - Reimburse local share of 2019 flood repairs paid by general fund.

Fund: 17 - ELK/PIGEON CREEK DRAINAGE PROJECT

Budget Period: 7/1/2020 - 6/30/2021

Account Number and Description

FY2020 -
BUDGET

FY 2020 - YTD
ACTUAL

FY2021 -
BUDGET

Account Number and Description					FY2020 - BUDGET	FY 2020 - YTD ACTUAL	FY2021 - BUDGET
Cash on hand	17	01	000	3000	\$ 1,000	\$ -	\$ 24,444
SPECIAL ASSESSMENT	17	01	000	3030	\$ 45,000	\$ 45,529	\$ 45,000
INTEREST INCOME	17	01	000	3110	\$ 25	\$ 28	\$ 15
Total Income					\$ 46,025	\$ 45,556	\$ 69,459
EQUIPMENT RENTAL	17	01	000	4475	\$ 500	\$ -	\$ 500
CONTRACT WORK	17	01	000	4479	\$ 1,000	\$ -	\$ 1,000
SALARIES	17	01	000	4550	\$ 5,000	\$ 5,434	\$ 5,000
TRANSFER TO OTHER FUND	17	01	000	4901	\$ 16,678	\$ 16,678	\$ 60,531
Operating reserve	17	01	000	4999	\$ 22,847	\$ -	\$ 2,428
Total Expense					\$ 46,025	\$ 22,112	\$ 69,459

Excess Revenue over (under) Expenditures

for 17 - ELK/PIGEON CREEK DRAINAGE PROJECT

\$ - \$ 23,444 \$ (0)

4901 - Transfer to General Fund (04-360)

Reimburse general fund for 50% of local share of flood repairs.

Total of \$435,531 to be reimbursed; projected balance of \$375,000 at end of year.

Fund: 18 - WESTERN SARPY DRAINAGE PROJECT

Budget Period: 7/1/2020 - 6/30/2021

Account Number and Description

FY2020 -
BUDGET

FY 2020 - YTD
ACTUAL

FY2021 -
BUDGET

Cash on hand	18	01	000	3000	\$ 47,113	\$ -	\$ 41,017
SPECIAL ASSESSMENT	18	01	000	3030	\$ 14,000	\$ 15,792	\$ 14,000
INTEREST INCOME	18	01	000	3110	\$ 150	\$ 87	\$ 100
Total Income					\$ 61,263	\$ 15,879	\$ 55,117
PROFESSIONAL SERVICES	18	01	000	4400	\$ 5,000	\$ 6,172	\$ 5,500
MAINTENANCE MATERIALS	18	01	000	4477	\$ 3,000	\$ 72	\$ 3,000
CONTRACT WORK	18	01	000	4479	\$ 5,000	\$ 4,600	\$ 5,000
SALARIES	18	01	000	4550	\$ 30,000	\$ 11,132	\$ 10,000
Operating Reserve	18	01	000	4999	\$ 18,263		\$ 31,617
Total Expense					\$ 61,263	\$ 21,975	\$ 55,117

Excess Revenue over (under) Expenditures

for 18 - WESTERN SARPY DRAINAGE PROJECT

\$ - \$ (6,096) \$ (0)

Fund: 25 - PAPHILLION CREEK WATERSHED PARTNERSHIP

Budget Period: 7/1/2020 - 6/30/2021

Account Number and Description

FY2020 -
BUDGET

FY 2020 - YTD
ACTUAL

FY2021 -
BUDGET

Cash on hand	25	01	000	3000	\$ 40,103	\$ -	\$ 270,959
INTEREST INCOME	25	01	000	3110	\$ 800	\$ 307	\$ 200
MEMBER DUES	25	01	000	3120	\$ 395,000	\$ 550,450	\$ 397,950
Total Income					\$ 435,903	\$ 550,757	\$ 669,109
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	000	4195	\$ 310,397	\$ 310,397	\$ 310,397
MISCELLANEOUS EXPENSES	25	01	000	4330	\$ 200	\$ 9,504	\$ 2,500
PROFESSIONAL SERVICES	25	01	000	4400	\$ -	\$ -	\$ 48,500
Operating Reserve	25	01	000	4999	\$ 125,306	\$ -	\$ 307,712
Total Expense					\$ 435,903	\$ 319,901	\$ 669,109

Excess Revenue over (under) Expenditures

for 25 - PAPHILLION CREEK WATERSHED PARTNERSHIP \$ - \$ 230,856 \$ (0)

3120 - Partnership Fund dues - Partnership Agreement annual contributions

	FY21	FY20
Bellevue	\$ 36,400	
Boys Town	\$ 750	
Gretna	\$ 5,700	\$ 5,700
LaVista	\$ 10,750	
Omaha	\$ 184,400	
Papillion	\$ 23,250	\$ 23,250
Ralston	\$ 2,250	
Sarpy County	\$ 15,500	
Papio Missouri River NRD	\$ 90,000	
	<u>\$ 369,000</u>	<u>\$ 28,950</u>

4195 - Contributions/Reimb/Cost Shares -

Omaha FY21 Reimbursement	\$ 275,997
PMRNRD FY21 Reimbursement	\$ 34,400
	<u>\$ 310,397</u>

4330 - Miscellaneous - Monthly meeting expenses, Erosion/Sediment Control Seminar expenses

4400 - Professional Services Stream degradation study

Fund: 26 - SOUTHERN SARPY WATERSHED PARTNERSHIP

Budget Period: 7/1/2020 - 6/30/2021

Account Number and Description

FY2020 -
BUDGET

FY 2020 - YTD
ACTUAL

FY2021 -
BUDGET

Cash on hand	26	01	000	3000	\$ 1,472,629	\$ -	\$ 1,683,293
INTEREST INCOME	26	01	000	3110	\$ 1,000	\$ 2,445	\$ 2,000
WATERSHED FEES	26	01	000	3030	\$ 10,000	\$ 276,067	\$ 2,000
MEMBER DUES	26	01	000	3120	\$ 216,000	\$ 222,240	\$ 230,000
Total Income					\$ 1,699,629	\$ 500,752	\$ 1,917,293
MISCELLANEOUS EXPENSES	26	01	000	4330	\$ 1,000	\$ 160	\$ 200
PROFESSIONAL SERVICES	26	01	000	4400	\$ 300,000	\$ 289,929	\$ 350,000
Operating Reserve	26	01	000	4999	\$ 1,398,629	\$ -	\$ 1,567,093
Total Expense					\$ 1,699,629	\$ 290,089	\$ 1,917,293

Excess Revenue over (under) Expenditures

for 26 -SOUTHERN SARPY WATERSHED PARTNERSHIP

\$ - \$ 210,664 \$ (0)

3120 - Partnership Fund dues - Partnership Agreement annual contributions

FY21

FY20

Bellevue	13%	\$ 26,000	
Gretna	6%	\$ 12,000	
Papillion	15%	\$ 30,000	\$ 30,000
Springfield	7%	\$ 14,000	
Sarpy County	26%	\$ 52,000	
Papio Missouri River NRD	33%	\$ 66,000	
		<u>\$ 200,000</u>	<u>\$ 30,000</u>

4400 - Professional Services - Watershed Management Plan

Watershed Management Plan	\$ 250,000
Construction Stormwater Inspections	\$ 100,000
	<u>\$ 350,000</u>