

**PAPIO-MISSOURI RIVER NRD  
SPECIAL HEARING  
TO SET FINAL TAX REQUEST**

**September 8, 2020  
(Immediately following the Budget Hearing)**

**AGENDA**

1. Hearing Called to Order – Chairperson Jim Thompson
2. Notification of Open Meetings Act Posting and Meeting Procedure – Chairperson Jim Thompson
3. Quorum Call
4. Adoption of Agenda
5. Proofs of Publication of Hearing Notice
6. Appointment of Hearing Officer – John Winkler, General Manager
7. Evidence of Proof of Publication of Hearing Notice
8. Acceptance and Identification of Exhibits
9. Breakdown of the Proposed Fiscal Year 2021 Budget
10. Receive Testimony and Statements on Property Tax Levy for Fiscal Year 2021
11. Hearing Adjournment

# FACT SHEET

## FY 2021 BUDGET – PROPOSED

	FY2021	FY2020	CHANGE	
<b>TOTAL REQUIREMENTS</b>	\$110,873,773	\$119,985,573	(\$9,111,800)	-7.6%
<b>OPERATING BUDGET</b>	\$103,818,832	\$108,061,838	(\$4,243,005)	-3.9%
<b>PROPERTY TAX LEVY</b>	0.036490	0.037384	(0.000894)	-2.4%
<b>TOTAL TAX REQUIREMENT</b>	\$27,566,060	\$26,379,012	\$1,187,048)	4.5%
<b>PROPERTY VALUED AT \$100,000</b>	\$36.49	\$37.38	(\$0.89)	-2.4%

The budget worksheets are divided into the following major budget categories: General Administration; Information and Education; Flood Control; Erosion Control; Water Quality; Recreation; Forestry and Wildlife; and Improvement Project Areas. Each program/project is broken down with a separate set of revenue and expense accounts in the budget document.

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

#### FLOOD CONTROL

• Floodway Purchase Program	\$3,045,083
• Urban Stormwater Program	\$465,000
• Flood Preparedness	\$224,000
• Ice Jam	\$150,165
• Omaha Levee Certification	\$323,000
• Flood Mitigation Program	\$155,000
• Missouri River Levee Certification	\$17,665,000
• Maintenance of Dams	\$667,000
• Maintenance of Channels and Levees	\$4,824,000

#### EROSION CONTROL

• Elk/Pigeon Creek Drainage Project	\$2,425,570
• Papillion Creek Watershed & Flood Prevention Operations	\$101,000
• Papio Creek Watershed 319	\$167,000
• Pigeon Creek Special Watershed	\$1,582,000
• Conservation Assistance Program	\$600,000
• Flood Mitigation Assistance Program	\$563,500

• Urban Drainageway Program	\$737,801
• Kramper Lake/Danish Alps Recreation Area	\$310,050

## **WATER QUALITY**

• Groundwater Management Plan	\$208,200
• Water Quality Programs	\$250,000
• ENWRA	\$1,089,000
• Lower Platte Weed Management	\$221,241
• Lake Dredging Program	\$100,000

## **RECREATION**

• Recreation Areas (Chalco Hills, Elkhorn Crossing, Platte River Landing, Prairie View, Graske Crossing, & Waterloo Access)	\$1,166,800
• Mopac Trail	\$502,000
• Recreation Area Development Program	\$359,169
• Trails Assistance Program	\$1,189,971
• Papio Trails System	\$1,640,500

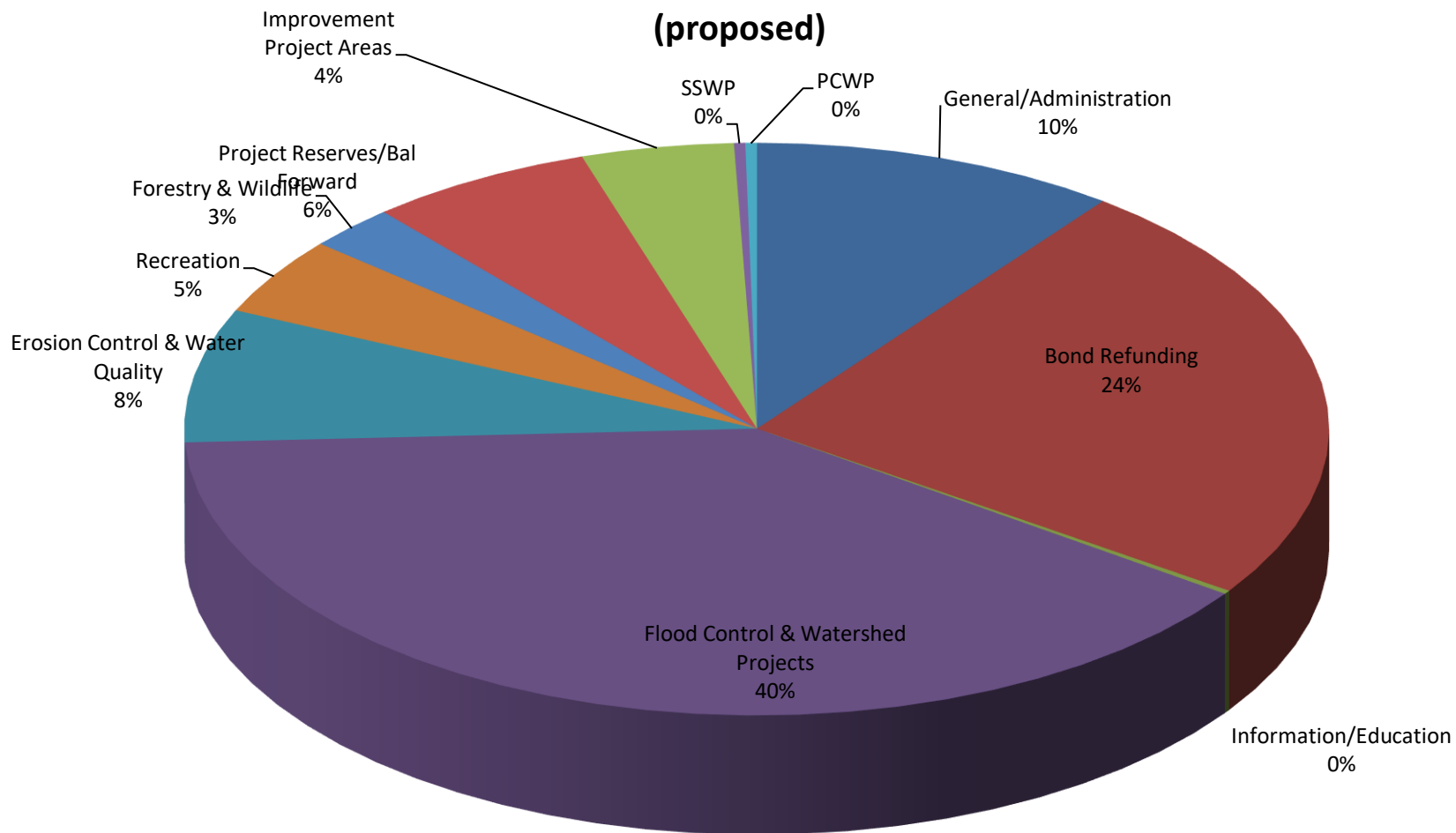
## **FORESTRY AND WILDLIFE**

• Missouri River Projects	\$300,000
• Rumsey Station & Rumsey West	\$262,000
• Glacier Creek Mitigation	\$1,970,000

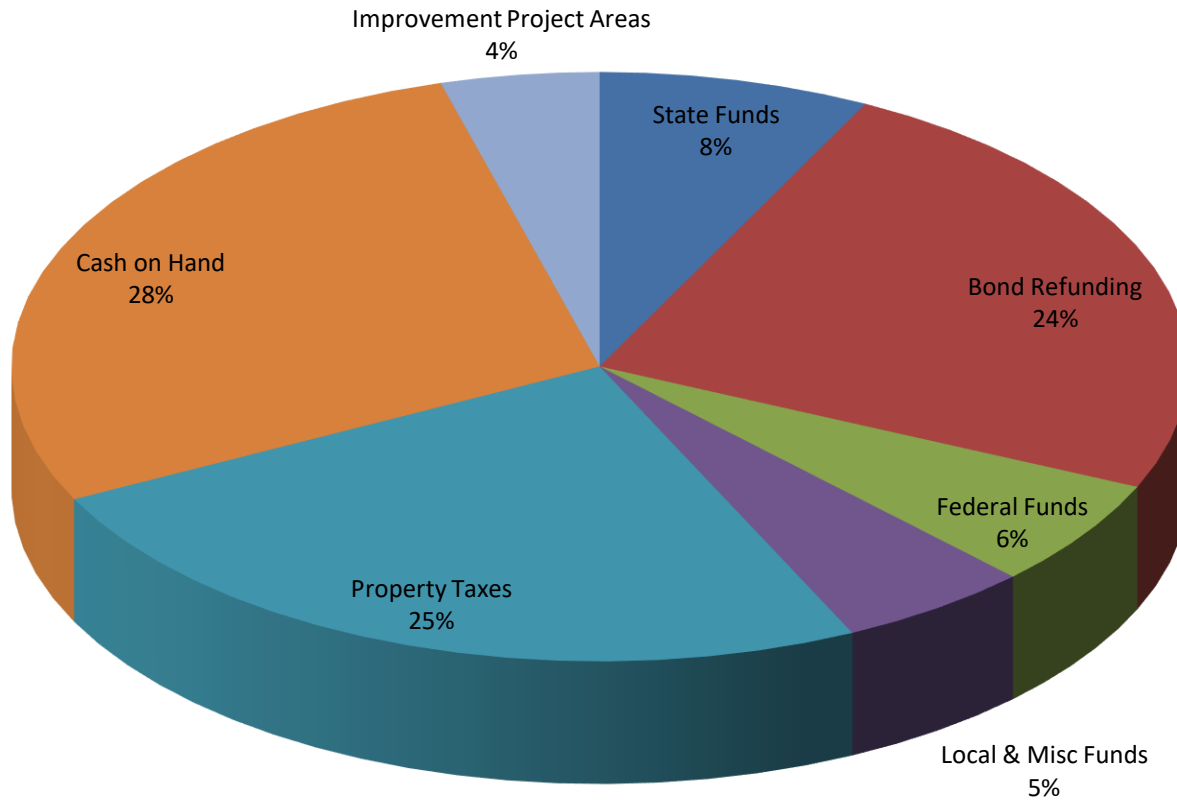
## **WATERSHED FUND**

• Papio DS-15A Project	\$103,500
• WP-6 Regional Detention Structure	\$2,405,000
• WP-7 Regional Detention Structure	\$2,805,000
• Zorinsky Basin #2	\$1,160,000
• WP-1 Regional Detention Structure	\$5,020,000
• WP-2 Regional Detention Structure	\$3,610,000
• WP-4 Regional Detention Structure	\$442,000
• Papio DS-19 Project	\$545,000

# PAPIO-MISSOURI RIVER NRD FY2021 BUDGETED REQUIREMENTS (proposed)



# PAPIO-MISSOURI RIVER NRD FY2021 BUDGETED RESOURCES (proposed)



# F Y 2021 B U D G E T - P R O P O S E D

Revenue and Expense Figures  
As of 6/30/20

Tax Levy =	\$	0.036490
Property Tax Requirement =	\$	27,566,060
Total Requirements =	\$	110,873,773

## 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
<b>TOTAL PROPERTY TAX REQUIREMENT</b>		\$ 26,379,012			\$ 27,566,060
<b>Less: County Treasurer's Commission (1%)</b>		\$ (261,178)			\$ (272,931)
<b>01 01</b>	<b>Property Tax Revenue</b>	\$ 26,117,834	\$ 25,571,297	97.91%	\$ 27,293,128
01 01	General Administration	\$ 35,330,751	\$ 34,359,313	97.25%	\$ 27,327,756
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
<b>TOTAL REVENUES</b>		\$ 93,384,034	\$ 82,699,270	88.56%	\$ 79,744,677
<b>BEGINNING BALANCES</b>		\$ 26,601,539			\$ 31,129,096
<b>TOTAL RESOURCES AVAILABLE</b>		\$ 119,985,573			\$ 110,873,773

### 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%	\$ 38,330,979
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
<b>TOTAL EXPENDITURES</b>		\$ 108,061,835	\$ 78,171,721	72.34%	\$ 103,818,832
<b>PROJECTED BALANCES FORWARD</b>		\$ 11,923,737			\$ 7,054,941
<b>TOTAL REQUIREMENTS</b>		\$ 119,985,573			\$ 110,873,773

**Valuation Information:**

County	FY 19-20	FY 20-21
Sarpy	\$ 16,801,973,211	\$ 18,004,820,382
Douglas	\$ 47,399,345,255	\$ 50,904,393,965
Washington	\$ 3,180,810,763	\$ 3,437,000,380
Dodge	\$ 3,905,531	\$ 4,177,837
Burt	\$ 873,827,897	\$ 846,718,253
Thurston	\$ 503,154,556	\$ 479,258,676
Dakota	\$ 1,799,063,891	\$ 1,868,180,375
	\$ 70,562,081,104	\$ 75,544,549,868
TAX LEVY REQUIREMENT (per \$100.00)	0.037384	0.036490

**Valuation Increases:**

Sarpy	7.16%	[FY 2014 increase - 1.99%]
Douglas	7.39%	[FY 2015 increase - 2.62%]
Washington	8.05%	[FY 2016 increase - 4.95%]
Dodge	6.97%	[FY 2017 increase - 3.88%]
Burt	-3.10%	[FY 2018 increase - 4.59%]
Thurston	-4.75%	[FY 2019 increase - 5.19%]
Dakota	3.84%	[FY 2020 increase - 6.86%]
Overall Valuation Increase =	7.06%	

**Valuation distribution - % in each County**

Sarpy	23.81%	23.83%
Douglas	67.17%	67.38%
Washington	4.51%	4.55%
Dodge	0.01%	0.01%
Burt	1.24%	1.12%
Thurston	0.71%	0.63%
Dakota	2.55%	2.47%
	=====	=====
	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	\$ 26,865,000
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
<b>Total Income</b>					<b>\$ 71,150,538</b>	<b>\$ 59,930,610</b>	<b>\$ 35,536,657</b>
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	\$ 26,865,000
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



Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

FY 2020 - YTD

Account Description

FY2020 - BUDGET

ACTUAL

FY2021 - BUDGET

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
<b>Total Expense</b>					<b>\$ 46,351,026</b>	<b>\$ 43,585,066</b>	<b>\$ 38,830,980</b>

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 7.5% 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
<b>Total Expense</b>					<b>\$ 70,500</b>	<b>\$ 26,803</b>	<b>\$ 70,500</b>

**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
<b>Total Expense</b>					<b>\$ 8,000</b>	<b>\$ 568</b>	<b>\$ 8,000</b>

**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
<b>Total Expense</b>					<b>\$ 14,000</b>	<b>\$ -</b>	<b>\$ 14,000</b>

**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
<b>Total Expense</b>					<b>\$ 4,000</b>	<b>\$ 98</b>	<b>\$ 2,000</b>

**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
<b>Total Expense</b>					<b>\$ 68,500</b>	<b>\$ 17,345</b>	<b>\$ 54,000</b>

**Excess Revenue over (under) Expenditures**

**for 828 - PUBLIC INFORMATION CAMPAIGNS**      \$ (68,500)      \$ (17,345)      \$ (54,000)

**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
<b>Total Expense</b>					<b>\$ 15,000</b>	<b>\$ 9,092</b>	<b>\$ 15,000</b>

**Excess Revenue over (under) Expenditures**

**for 807 - EDUCATIONAL ASSISTANCE PROGRAM**      \$ (15,000)      \$ (9,092)      \$ (15,000)

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
<b>Total Expense</b>					<b>\$ 36,000</b>	<b>\$ 22,297</b>	<b>\$ 28,000</b>

**Excess Revenue over (under) Expenditures**

**for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS**      \$ (36,000)      \$ (22,297)      \$ (28,000)

**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	\$ -	\$ -
<b>Total Income</b>					<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ -</b>
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
<b>Total Expense</b>					<b>\$ 41,000</b>	<b>\$ 24,467</b>	<b>\$ 36,000</b>

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

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description

FY2020 - BUDGET      FY 2020 - YTD  
ACTUAL      FY2021 - BUDGET

**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
<b>Total Income</b>					<b>\$ 213,200</b>	<b>\$ 196,595</b>	<b>\$ 2,239,445</b>
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
<b>Total Expense</b>					<b>\$ 410,000</b>	<b>\$ 32,553</b>	<b>\$ 3,045,083</b>

**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
<b>Total Income</b>					<b>\$ 59,400</b>	<b>\$ 34,400</b>	<b>\$ 59,400</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	03	535	4195	\$ 790,000	\$ 840,000	\$ 465,000
<b>Total Expense</b>					<b>\$ 790,000</b>	<b>\$ 840,000</b>	<b>\$ 465,000</b>

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:						\$ 90,000
Omaha	\$ 25,000					\$ 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
<b>Total Income</b>					<b>\$ 85,000</b>	<b>\$ 56,474</b>	<b>\$ 35,000</b>
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
<b>Total Expense</b>					<b>\$ 234,098</b>	<b>\$ 149,367</b>	<b>\$ 224,000</b>

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						\$ 124,500
Douglas County	\$ 20,000					\$ 13,500
City of Omaha (3 sites)	\$ 9,000					\$ 80,000
Sarpy County	\$ 4,000					\$ 218,000
Washington County	\$ 2,000					
	\$ 35,000					

**4195 - Contributions/Reimbursements/Cost Share**

Platte River cameras/sensors	\$ 6,000
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**539 - OMAHA LEVEE CERTIFICATION**

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

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

FY2020 - BUDGET      FY 2020 - YTD  
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
<b>Total Income</b>					<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ 755,000</b>
PROFESSIONAL SERVICES	01	03	547	4400	\$ 140,000	\$ 758,991	\$ 12,000
<b>Total Expense</b>					<b>\$ 140,000</b>	<b>\$ 758,991</b>	<b>\$ 12,000</b>

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
<b>Total Expense</b>					<b>\$ 51,000</b>	<b>\$ 14,800</b>	<b>\$ 30,000</b>

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
<b>Total Income</b>					<b>\$ 135,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>
PROFESSIONAL SERVICES	01	03	551	4400	\$ 180,000	\$ 55,611	\$ 155,000
<b>Total Expense</b>					<b>\$ 180,000</b>	<b>\$ 55,611</b>	<b>\$ 155,000</b>

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
<b>Total Income</b>					<b>\$ 22,342,560</b>	<b>\$ 9,337,368</b>	<b>\$ 15,730,015</b>
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	\$ -	\$ -
<b>Total Expense</b>					<b>\$ 23,592,560</b>	<b>\$ 7,960,514</b>	<b>\$ 17,665,000</b>

**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
<b>Total Expense</b>					<b>\$ 66,000</b>	<b>\$ 66,000</b>	<b>\$ 66,000</b>

**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
<b>Total Expense</b>					<b>\$ 450,700</b>	<b>\$ 362,468</b>	<b>\$ 667,000</b>

**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
<b>Total Income</b>					<b>\$ 353,757</b>	<b>\$ 46,151</b>	<b>\$ 608,015</b>
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
<b>Total Expense</b>					<b>\$ 8,943,000</b>	<b>\$ 6,861,517</b>	<b>\$ 4,824,000</b>

**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
	<b>\$ 356,015</b>

**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
	<b>\$ 411,000</b>

**4392 - Attorney Fees** Review permits, easements, prepare agreements

**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
	<b>\$ 3,025,000</b>

**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
	<b>\$ 562,000</b>

**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
<b>Total Income</b>					<b>\$ 16,678</b>	<b>\$ 16,678</b>	<b>\$ 1,615,038</b>
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
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,425,570</b>

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
<b>Total Income</b>					<b>\$ 560,000</b>	<b>\$ -</b>	<b>\$ 560,000</b>
ATTORNEY FEES	01	04	502	4392	\$ 5,000	\$ -	\$ -
PROFESSIONAL SERVICES	01	04	502	4400	\$ 500,000	\$ 379,185	\$ 101,000
<b>Total Expense</b>					<b>\$ 505,000</b>	<b>\$ 379,185</b>	<b>\$ 101,000</b>

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

FY 2020 - YTD  
 FY2020 - BUDGET      ACTUAL      FY2021 - BUDGET

**503 - PAPIO CREEK WATERSHED 319**

STATE GRANTS & FUNDS	01	04	503	3020	\$ -	\$ -	\$ 100,000
<b>Total Revenue</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>
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
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 167,000</b>

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
<b>Total Expense</b>					<b>\$ 151,000</b>	<b>\$ 60,518</b>	<b>\$ 1,582,000</b>

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
<b>Total Expense</b>					<b>\$ 600,000</b>	<b>\$ 358,251</b>	<b>\$ 600,000</b>

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
<b>Total Expense</b>					<b>\$ 63,500</b>	<b>\$ -</b>	<b>\$ 563,500</b>

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	\$ -	\$ -	\$ -
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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	\$ -
<b>Total Expense</b>					<b>\$ 238,800</b>	<b>\$ 110,333</b>	<b>\$ -</b>

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
<b>Total Expense</b>					<b>\$ 835,136</b>	<b>\$ 201,069</b>	<b>\$ 737,801</b>

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
<b>TOTAL</b>	<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	\$ -
<b>Total Revenue</b>					<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>
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
<b>Total Expense</b>					<b>\$ 435,050</b>	<b>\$ 136,651</b>	<b>\$ 310,050</b>

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

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description

FY2020 - BUDGET      FY 2020 - YTD  
ACTUAL      FY2021 - BUDGET

**05 - WATER QUALITY**

**181 - CHEMIGATION PROGRAM**

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

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
<b>Total Revenue</b>					<b>\$</b>	<b>2,200</b>	<b>\$</b>	<b>39,973</b>	<b>\$</b>	<b>52,200</b>
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
<b>Total Expense</b>					<b>\$</b>	<b>273,200</b>	<b>\$</b>	<b>67,411</b>	<b>\$</b>	<b>208,200</b>

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>\$</u>	<u>108,200</u>

**186 - LPRCA ALLIANCE**

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

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

FY2020 - BUDGET      FY 2020 - YTD ACTUAL      FY2021 - BUDGET

**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	\$ -
<b>Total Revenue</b>					<b>\$ 242,000</b>	<b>\$ 109,594</b>	<b>\$ 75,430</b>
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
<b>Total Expense</b>					<b>\$ 495,000</b>	<b>\$ 247,643</b>	<b>\$ 250,000</b>

**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
<b>Total Revenue</b>					<b>\$ 4,000</b>	<b>\$ 4,272</b>	<b>\$ 4,000</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	189	4195	\$ 30,000	\$ 22,593	\$ 30,000
<b>Total Expense</b>					<b>\$ 30,000</b>	<b>\$ 22,593</b>	<b>\$ 30,000</b>

**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
<b>Total Revenue</b>					<b>\$ 150,000</b>	<b>\$ 126,000</b>	<b>\$ 545,000</b>
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
<b>Total Expense</b>					<b>\$ 280,000</b>	<b>\$ 402,548</b>	<b>\$ 1,089,000</b>

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
<b>Total Expense</b>					<b>\$ 199,387</b>	<b>\$ 99,387</b>	<b>\$ 100,000</b>

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
<b>Total Expense</b>					<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>

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

Account Description

FY2020 - BUDGET      FY 2020 - YTD  
ACTUAL      FY2021 - BUDGET

**509 - BUFFER STRIP PROGRAM**

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

**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
<b>Total Expense</b>					\$	<b>5,000</b>	\$	<b>-</b>	\$	<b>5,000</b>
<b>Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM</b>					\$	<b>(5,000)</b>	\$	<b>-</b>	\$	<b>(5,000)</b>

**4195 - Contribution/Reimb/Cost Shares**

	<u>Carryover</u>	<u>New Applications</u>
<b>Carryover</b>		
No carryover		
<b>New applications</b>		
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
<b>Total Expense</b>					<b>\$ 70,000</b>	<b>\$ 98,052</b>	<b>\$ 316,000</b>

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
<b>Total Income</b>					<b>\$ 5,000</b>	<b>\$ 4,000</b>	<b>\$ 110,000</b>
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
<b>Total Expense</b>					<b>\$ 465,000</b>	<b>\$ 86,895</b>	<b>\$ 615,000</b>

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

Account Description

FY2020 - BUDGET      FY 2020 - YTD  
ACTUAL      FY2021 - BUDGET

**265 - RECREATION AREA DEVELOPMENT**

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

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

\$ 124,500

**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
<b>Total Income</b>					<b>\$ 45,000</b>	<b>\$ 1,633</b>	<b>\$ 40,000</b>
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
<b>Total Expense</b>					<b>\$ 256,000</b>	<b>\$ 59,226</b>	<b>\$ 70,000</b>

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

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

Account Description

FY2020 - BUDGET      FY 2020 - YTD ACTUAL      FY2021 - BUDGET

**267 - PLATTE RIVER LANDING RECREATION AREA**

FEDERAL GRANTS AND FUNDS	01	06	267	3010	\$ 225,000	\$ -	\$ 228,000
<b>Total Income</b>					<b>\$ 225,000</b>	<b>\$ -</b>	<b>\$ 228,000</b>
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
<b>Total Expense</b>					<b>\$ 328,900</b>	<b>\$ 302,486</b>	<b>\$ 16,300</b>

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
<b>Total Expense</b>					<b>\$ 8,700</b>	<b>\$ 1,182</b>	<b>\$ 8,700</b>

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
<b>Total Income</b>					<b>\$ 425,000</b>	<b>\$ -</b>	<b>\$ 490,117</b>
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
<b>Total Expense</b>					<b>\$ 652,000</b>	<b>\$ 136,418</b>	<b>\$ 502,000</b>

**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
<b>Total Income</b>					<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ 10,500</b>
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
<b>Total Expense</b>					<b>\$ 81,000</b>	<b>\$ 16,641</b>	<b>\$ 26,000</b>

**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>

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description

FY2020 - BUDGET      FY 2020 - YTD  
ACTUAL      FY2021 - BUDGET

**286 - GRASKE CROSSING**

FEDERAL GRANTS AND FUNDS	01	06	286	3010	\$ 56,250	\$ -	\$ 67,700
<b>Total Income</b>					<b>\$ 56,250</b>	<b>\$ -</b>	<b>\$ 67,700</b>
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
<b>Total Expense</b>					<b>\$ 171,750</b>	<b>\$ 31,568</b>	<b>\$ 114,800</b>

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
<b>Total Expense</b>					<b>\$ 19,000</b>	<b>\$ 4,312</b>	<b>\$ 19,000</b>

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

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

Account Description

FY2020 - BUDGET      FY 2020 - YTD ACTUAL      FY2021 - BUDGET

**TRAILS**

**260 - TRAILS ASSISTANCE PROGRAM**

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

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	\$ -
<b>Total Income</b>					<b>\$ 390,000</b>	<b>\$ 589,940</b>	<b>\$ -</b>
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
<b>Total Expense</b>					<b>\$ 1,250,500</b>	<b>\$ 884,725</b>	<b>\$ 1,640,500</b>

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
	<b>\$ 491,500</b>

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

**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
	<b>\$ 185,000</b>

Fund: 01 - PAPIO-MISSOURI RIVER NRD

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

Account Description

FY2020 - BUDGET      FY 2020 - YTD ACTUAL      FY2021 - BUDGET

**07 - FORESTRY & WILDLIFE**

**007 - FORESTRY & WILDLIFE, GENERAL**

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

**262 - MISSOURI RIVER PROJECTS**

STATE GRANTS & FUNDS	01	07	262	3020	\$ -	\$ -	\$ 125,000
<b>Total Revenue</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>
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
<b>Total Expenses</b>					<b>\$ 696,950</b>	<b>\$ 462,640</b>	<b>\$ 300,000</b>
<b>Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS</b>					<b>\$ (696,950)</b>	<b>\$ (462,640)</b>	<b>\$ (175,000)</b>

**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
<b>Total Expense</b>					<b>\$ 60,000</b>	<b>\$ 42,141</b>	<b>\$ 60,000</b>
<b>Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)</b>					<b>\$ (60,000)</b>	<b>\$ (42,141)</b>	<b>\$ (60,000)</b>

**270 - CELEBRATE TREES**

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

**271 - HERON HAVEN**

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

**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
<b>Total Expenses</b>					<b>\$ 230,000</b>	<b>\$ -</b>	<b>\$ 262,000</b>
<b>Excess Revenue over (under) Expenditures for 272 - RUMSEY STATION &amp; RUMSEY WEST</b>					<b>\$ (230,000)</b>	<b>\$ -</b>	<b>\$ (262,000)</b>

**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
<b>Total Income</b>					<b>\$ 5,474</b>	<b>\$ 9</b>	<b>\$ 5,482</b>
PROFESSIONAL SERVICES	01	07	278	4400	\$ 56,000	\$ 6,236	\$ 51,000
Operating Reserve	01	07	278	4999	\$ -	\$ -	\$ 5,482
<b>Total Expense</b>					<b>\$ 56,000</b>	<b>\$ 6,236</b>	<b>\$ 56,482</b>
<b>Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING</b>					<b>\$ (50,526)</b>	<b>\$ (6,228)</b>	<b>\$ (51,000)</b>

**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

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

Account Description

FY2020 - BUDGET      FY 2020 - YTD  
ACTUAL      FY2021 - BUDGET

**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	\$ -
<b>Total Expense</b>					<b>\$ 1,186,000</b>	<b>\$ 236,486</b>	<b>\$ 1,970,000</b>

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
<b>Total Expense</b>					<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>

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	\$	-
<b>Total Income</b>					\$	<b>17,158,771</b>	\$	<b>9,241,792</b>	\$	<b>14,088,812</b>
Ending cash on hand	02	01	000	4999	\$	956,605			\$	2,668,312
<b>Total Expense</b>					\$	<b>956,605</b>	\$	<b>-</b>	\$	<b>2,668,312</b>

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	\$	-
<b>Total Income</b>					\$	<b>83,334</b>	\$	<b>83,334</b>	\$	<b>-</b>
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
<b>Total Expense</b>					\$	<b>105,500</b>	\$	<b>7,511</b>	\$	<b>103,500</b>

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
<b>Total Expense</b>					\$	<b>4,425,000</b>	\$	<b>2,963,177</b>	\$	<b>2,405,000</b>

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
<b>Total Income</b>					\$	<b>-</b>	\$	<b>-</b>	\$	<b>700,000</b>
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
<b>Total Expense</b>					\$	<b>3,825,000</b>	\$	<b>2,455,830</b>	\$	<b>2,805,000</b>

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
<b>Total Expense</b>					\$	<b>3,413,000</b>	\$	<b>2,367,356</b>	\$	<b>1,160,000</b>

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
<b>Total Expense</b>					\$	<b>4,520,000</b>	\$	<b>403,611</b>	\$	<b>5,020,000</b>

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
<b>Total Expense</b>					\$	<b>65,000</b>	\$	<b>2,259</b>	\$	<b>3,610,000</b>

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
<b>Total Expense</b>					\$	<b>2,543,500</b>	\$	<b>341,857</b>	\$	<b>442,000</b>

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
<b>Total Expense</b>					\$	<b>5,000</b>	\$	<b>-</b>	\$	<b>5,000</b>

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
<b>Total Expense</b>					\$	<b>25,000</b>	\$	<b>11,460</b>	\$	<b>25,000</b>

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
<b>Total Expense</b>					<b>\$ 770,000</b>	<b>\$ 1,156,055</b>	<b>\$ 545,000</b>

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
<b>Total Income</b>					<b>\$ 150,458</b>	<b>\$ 33,987</b>	<b>\$ 150,165</b>
CONTRACT WORK	03	03	536	4479	\$ 150,000	\$ 7,000	\$ 150,000
Operating Reserve	03	03	536	4999	\$ 458	\$ -	\$ 165
<b>Total Expense</b>					<b>\$ 150,458</b>	<b>\$ 7,000</b>	<b>\$ 150,165</b>

**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
<b>TOTAL</b>		<b>\$ 150,000</b>	<b>\$ 9,815</b>

**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
<b>Total Income</b>					<b>\$ 199,980</b>	<b>\$ 135,406</b>	<b>\$ 221,241</b>
CONTRACT WORK	04	05	193	4479	\$ 135,000	\$ 94,145	\$ 115,000
Operating Reserve	04	05	193	4999	\$ 64,980	\$ -	\$ 106,241
<b>Total Expense</b>					<b>\$ 199,980</b>	<b>\$ 94,145</b>	<b>\$ 221,241</b>
<b>Excess Revenue over (under) Expenditures</b>							
<b>for 04 - LOWER PLATTE RIVER VEGETATION MANAGEMENT</b>					<b>\$ -</b>	<b>\$ 41,261</b>	<b>\$ 0</b>

**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
<b>Total Income</b>					<b>\$ 1,750,932</b>	<b>\$ 931,637</b>	<b>\$ 1,847,483</b>
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
<b>Total Expense</b>					<b>\$ 1,750,932</b>	<b>\$ 890,961</b>	<b>\$ 1,847,483</b>

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
<b>Total Income</b>					<b>\$ 296,469</b>	<b>\$ 171,041</b>	<b>\$ 308,741</b>
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
<b>Total Expense</b>					<b>\$ 296,469</b>	<b>\$ 158,144</b>	<b>\$ 308,741</b>

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
<b>Total Income</b>					<b>\$ 966,437</b>	<b>\$ 380,859</b>	<b>\$ 4,318,375</b>
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
<b>Total Expense</b>					<b>\$ 966,437</b>	<b>\$ 360,972</b>	<b>\$ 4,318,375</b>

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
<b>Total Income</b>					<b>\$ 6,644</b>	<b>\$ 11</b>	<b>\$ 6,663</b>
Operating reserve	15	01	000	4999	\$ 6,644	\$ -	\$ 6,663
<b>Total Expense</b>					<b>\$ 6,644</b>	<b>\$ -</b>	<b>\$ 6,663</b>

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
<b>Total Income</b>					<b>\$ 480,471</b>	<b>\$ 19,905</b>	<b>\$ 20,990</b>
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
<b>Total Expense</b>					<b>\$ 480,471</b>	<b>\$ 254,257</b>	<b>\$ 20,990</b>

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

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
<b>Total Income</b>					<b>\$ 46,025</b>	<b>\$ 45,556</b>	<b>\$ 69,459</b>
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
<b>Total Expense</b>					<b>\$ 46,025</b>	<b>\$ 22,112</b>	<b>\$ 69,459</b>

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
<b>Total Income</b>					<b>\$ 61,263</b>	<b>\$ 15,879</b>	<b>\$ 55,117</b>
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
<b>Total Expense</b>					<b>\$ 61,263</b>	<b>\$ 21,975</b>	<b>\$ 55,117</b>

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
<b>Total Income</b>					<b>\$ 435,903</b>	<b>\$ 550,757</b>	<b>\$ 669,109</b>
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
<b>Total Expense</b>					<b>\$ 435,903</b>	<b>\$ 319,901</b>	<b>\$ 669,109</b>

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
<b>Total Income</b>					<b>\$ 1,699,629</b>	<b>\$ 500,752</b>	<b>\$ 1,917,293</b>
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
<b>Total Expense</b>					<b>\$ 1,699,629</b>	<b>\$ 290,089</b>	<b>\$ 1,917,293</b>

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>