

MEMORANDUM

TO: Finance, Expenditure and Legal Subcommittee

SUBJECT: FY 2022 Budget – 1st Draft

DATE: July 2, 2021

FROM: John Winkler, General Manager

Attached is a working draft of the P-MRNRD FY 2022 budget. As you are aware, a budget document is a guide or working plan for each fiscal year. The following is a quick overview of the draft budget:

	FY 2021	FY 2022
TOTAL OPERATING BUDGET	\$110.9 million	\$79.7 million
PROPERTY TAX LEVY	0.036490	0.036490
TOTAL PROPERTY TAX REQUIREMENT	\$27,566,060	\$28,531,095
PROPERTY VALUED AT \$100,000	\$36.49	\$36.49

This working draft is based on an estimated valuation increase of 3.5%. Final valuations will not be available from the County Assessors' Offices until mid-August. Last year's final valuations were an overall 7.06% increase.

The following are some items I would like you to consider when reviewing the draft FY 2022 budget:

Draft Budget Assumptions:

- ★ \$500,000 has been budgeted for Necessary Cash Reserve. This is less than one month of operations for the District.
- ★ \$10,670,807 has been estimated for General Cash on Hand as of June 30, 2021.

As noted above, this is the **1st draft**. There are still several unknowns, i.e., final revenues/expenditures, cash on hand, Treasurer's balance, valuations, etc. The budget figures shown in the first draft hopefully will get us in the ballpark for compliance with state statutes.

I would ask that each Director carefully review this document and, if there are any questions or concerns, please contact me.

NOTE: Dates to Remember for P-MRNRD FY 2022 Budget:

- August 10, 2021 FEL Subcommittee Meeting, Review 2nd Draft of FY 2022 Budget
- Public Input Meeting at August 12, 2021 Board Meeting
- Budget Hearings, Adoption of FY 2022 Budget, and Set Tax Levy for FY 2022 at September 9, 2021 Board Meeting

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F Y 2022 BUDGET - DRAFT

Revenue and Expense Figures
As of 6/30/21

Tax Levy =	\$	0.036490
Property Tax Requirement =	\$	28,531,095
Total Requirements =	\$	79,667,927

Papio-Missouri River NRD

Budget Summary for FY 2021 (July 1, 2020 - June 30, 2021)
and FY 2022 (July 1, 2021 - June 30, 2022)

R E S O U R C E S

Acct. No.	Account Description	FY 2021 Budget	FY 2021 Revenues	% Used	Proposed FY 2022 Budget
TOTAL PROPERTY TAX REQUIREMENT		\$ 27,566,059			\$ 28,531,095
Less: County Treasurer's Commission (1%)		\$ (272,931)			\$ (282,486)
01 01	Property Tax Revenue	\$ 27,293,128	\$ 27,162,903	99.52%	\$ 28,248,609
01 01	General Administration	\$ 27,327,756	\$ 22,064,140	80.74%	\$ 399,875
01 02	Information/Education	\$ -	\$ -	0.00%	\$ -
01 03	Flood Control	\$ 9,001,860	\$ 5,663,043	62.91%	\$ 4,321,061
01 04	Erosion Control	\$ 2,275,038	\$ 516,176	22.69%	\$ 1,857,507
01 05	Water Quality - Clean Lake Study	\$ 688,830	\$ 394,828	57.32%	\$ 448,600
01 06	Recreation - Rec Areas, Trails	\$ 946,317	\$ 115,712	12.23%	\$ 1,091,317
01 07	Forestry, Fish & Wildlife	\$ 128,009	\$ 4,448	3.47%	\$ 1,803,010
02 01	Watershed Fund	\$ 6,490,000	\$ 6,136,328	94.55%	\$ 7,865,165
03 03	Ice Jam	\$ 9,940	\$ 11,248	113.16%	\$ 8,596
04 05	Lower Platte Weed Management	\$ 115,100	\$ 91,279	79.30%	\$ 90,100
10-18	Rural Water/Improvement Project Areas	\$ 4,836,548	\$ 1,700,355	35.16%	\$ 4,834,893
25 01	Papillion Creek Watershed Partnership	\$ 398,150	\$ 387,613	97.35%	\$ 379,950
26 01	Southern Sarpy Watershed Partnership	\$ 234,000	\$ 1,461,789	624.70%	\$ 302,000
TOTAL REVENUES		\$ 79,744,676	\$ 65,709,861	82.40%	\$ 51,650,682
BEGINNING BALANCES		\$ 31,129,096			\$ 28,017,245
TOTAL RESOURCES AVAILABLE		\$ 110,873,773			\$ 79,667,927

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

Acct. No.	Account Description	FY 2021 Budget	FY 2021 Expenditures	% Used	Proposed FY 2022 Budget
01 01	General Administration	\$ 38,330,979	\$ 32,050,751	83.62%	\$ 11,484,308
01 02	Information & Education	\$ 227,500	\$ 117,972	51.86%	\$ 227,500
01 03	Flood Control	\$ 27,476,084	\$ 15,243,290	55.48%	\$ 18,350,665
01 04	Erosion Control	\$ 6,486,921	\$ 1,655,316	25.52%	\$ 6,084,339
01 05	Water Quality	\$ 1,775,420	\$ 1,280,665	72.13%	\$ 1,029,669
01 06	Recreation - Rec Areas, Trails	\$ 4,877,440	\$ 2,285,849	46.87%	\$ 5,507,113
01 07	Forestry, Fish & Wildlife	\$ 2,770,500	\$ 149,202	5.39%	\$ 5,233,490
02 01	Watershed Fund	\$ 16,120,500	\$ 13,738,786	85.23%	\$ 14,483,869
03 03	Ice Jam	\$ 150,000	\$ 9,870	6.58%	\$ 150,000
04 05	Lower Platte Weed Management	\$ 115,000	\$ 41,113	35.75%	\$ 146,346
10-18	Rural Water/Improvement Project Areas	\$ 4,776,891	\$ 1,456,446	30.49%	\$ 4,774,896
25 01	Papillion Creek Watershed Partnership	\$ 361,397	\$ 361,238	99.96%	\$ 383,397
26 01	Southern Sarpy Watershed Partnership	\$ 350,200	\$ 431,219	123.14%	\$ 450,000
TOTAL EXPENDITURES		\$ 103,818,832	\$ 68,821,716	66.29%	\$ 68,305,591
PROJECTED BALANCES FORWARD		\$ 7,054,941			\$ 11,362,336
TOTAL REQUIREMENTS		\$ 110,873,773			\$ 79,667,927

Valuation Information:

County	FY 20-21	FY 21-22
Sarpy	\$ 18,004,820,382	\$ 18,634,989,095
Douglas	\$ 50,904,393,965	\$ 52,686,047,754
Washington	\$ 3,437,000,380	\$ 3,557,295,393
Dodge	\$ 4,177,837	\$ 4,324,061
Burt	\$ 846,718,253	\$ 876,353,392
Thurston	\$ 479,258,676	\$ 496,032,730
Dakota	\$ 1,868,180,375	\$ 1,933,566,688
	\$ 75,544,549,868	\$ 78,188,609,113
TAX LEVY REQUIREMENT (per \$100.00)	0.036490	0.036490

Valuation Increases:

Sarpy	3.50%	[FY 2015 increase - 2.62%]
Douglas	3.50%	[FY 2016 increase - 4.95%]
Washington	3.50%	[FY 2017 increase - 3.88%]
Dodge	3.50%	[FY 2018 increase - 4.59%]
Burt	3.50%	[FY 2019 increase - 5.19%]
Thurston	3.50%	[FY 2020 increase - 6.86%]
Dakota	3.50%	[FY 2021 increase - 7.06%]
Overall Valuation Increase =	3.50%	

Valuation distribution - % in each County

Sarpy	23.83%	23.83%
Douglas	67.38%	67.38%
Washington	4.55%	4.55%
Dodge	0.01%	0.01%
Burt	1.12%	1.12%
Thurston	0.63%	0.63%
Dakota	2.47%	2.47%
	=====	=====
	100.00%	100.00%

Beginning Balances / Projected Balances Forward Detail:

	FY2021		FY2022	
	Beginning	Ending	Beginning	Ending
General	\$7,594,285	\$500,000	\$10,670,807	\$500,000
Uninsured Liability CD	\$50,000	\$50,000	\$50,000	\$50,000
County Treasurer's Balance	\$614,617		\$614,617	
Missouri River Levee	\$10,575,015	\$0	\$6,636,690	\$0
Wetland Banking	\$5,473	\$5,482	\$5,482	\$5,490
Watershed Fund	\$8,298,812	\$2,668,312	\$4,696,354	\$5,752,650
Ice Jam	\$140,225	\$165	\$141,603	\$199
Lower Platte Weed Management	\$106,141	\$106,241	\$156,307	\$100,061
Washington County Rural Water	\$938,833	\$1,003,703	\$1,187,247	\$1,154,102
Thurston County Rural Water	\$155,216	\$156,311	\$180,304	\$179,436
Dakota County Rural Water	\$623,325	\$638,225	\$540,226	\$677,118
Elkhorn Breakout IPA	\$6,655	\$6,663	\$6,666	\$6,676
Elkhorn River IPA	\$790	\$10,990	\$20,258	\$35,261
Elk-Pigeon Creek IPA	\$24,444	\$2,428	\$50,481	\$1,036
Western Sarpy Drainage IPA	\$41,017	\$31,617	\$49,007	\$40,557
Papio Creek Watershed Partnership	\$270,959	\$307,712	\$297,334	\$293,887
Southern Sarpy Watershed Partnership	\$1,683,293	\$1,567,093	\$2,713,863	\$2,565,863
	\$31,129,096	\$7,054,941	\$28,017,245	\$11,362,336

01 - GENERAL ADMINISTRATION

Cash on hand - budgeting	01	01	3000		\$ 7,594,285		\$ 10,670,807
Cash at county treasurer - budgeting	01	01	3001		\$ 614,617		\$ 614,617
PROPERTY TAX REVENUE	01	01	3030		\$ 27,293,128	\$ 27,162,903	
STATE/LOCAL RECEIPTS	01	01	3040		\$ 140,000	\$ 117,579	\$ 140,000
PROPERTY RENTAL INCOME - BLAIR	01	01	3070	401	\$ 72,675	\$ 72,675	\$ 72,675
PROPERTY RENTAL INCOME - NRC	01	01	3070	402	\$ 84,882	\$ 78,936	\$ 80,000
PROPERTY RENTAL INCOME - DAKOTA CITY	01	01	3070	405	\$ 47,517	\$ 47,517	\$ 47,517
BOND REFUNDING	01	01	3100		\$ 26,865,000	\$ 21,685,000	\$ -
INTEREST INCOME	01	01	3110		\$ 75,000	\$ 16,851	\$ 17,000
MISCELLANEOUS INCOME-ADMIN	01	01	3130		\$ 42,682	\$ 45,581	\$ 42,682
Total Income					\$ 62,829,786	\$ 49,227,043	\$ 11,685,298
VEHICLE/EQUIPT - GAS & OIL	01	01	4051		\$ 130,000	\$ 97,109	\$ 130,000
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	4052		\$ 220,000	\$ 181,875	\$ 220,000
VEHICLE/EQUIPT - FEES & TAXES	01	01	4053		\$ 6,500	\$ 5,195	\$ 6,500
MACHINERY/EQUIPT ALLOCATIONS	01	01	4054		\$ (314,000)	\$ (291,524)	\$ (280,000)
DIRECTORS' TRAVEL/EXPENSES	01	01	4071		\$ 30,000	\$ 15,934	\$ 30,000
DIRECTORS' PER DIEM	01	01	4072		\$ 27,000	\$ 25,970	\$ 27,000
DUES & MEMBERSHIPS	01	01	4130		\$ 69,785	\$ 65,530	\$ 73,000
INSURANCE - EMPLOYEE HEALTH	01	01	4151		\$ 895,000	\$ 698,809	\$ 875,000
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	4152		\$ 218,000	\$ 209,813	\$ 228,000
WORKERS' COMP INSURANCE	01	01	4153		\$ 100,000	\$ 55,388	\$ 85,000
SERVICE AWARDS & LEAVE PAID OUT	01	01	4154		\$ 100,000	\$ 33,179	\$ 135,000
UNIFORMS & SAFETY EQUIPMENT	01	01	4155		\$ 20,000	\$ 17,834	\$ 22,000
STAFF TRAVEL AND EXPENSES	01	01	4171		\$ 45,000	\$ 13,971	\$ 30,000
ELECTION FEES	01	01	4191		\$ 50,000	\$ 38,562	\$ 50,000
LIABILITY & AUTO INSURANCE	01	01	4250		\$ 255,000	\$ 266,025	\$ 281,000
BOND PAYMENTS	01	01	4280		\$ 4,446,303	\$ 4,326,391	\$ 4,405,041
BOND REFUNDING	01	01	4285		\$ 26,865,000	\$ 21,685,000	\$ -
PUBLIC NOTICES	01	01	4311		\$ 22,000	\$ 22,415	\$ 25,000
MISCELLANEOUS EXPENSE	01	01	4330		\$ 2,500	\$ 1,099	\$ 2,500
OFFICE SUPPLIES	01	01	4331		\$ 20,000	\$ 18,892	\$ 19,000
OFFICE EQUIPMENT MAINTENANCE	01	01	4333		\$ 114,000	\$ 107,067	\$ 118,000
PHOTOCOPIER LEASE & USAGE	01	01	4334		\$ 22,000	\$ 17,009	\$ 20,000
EMPLOYER SOCIAL SECURITY MATCH	01	01	4351		\$ 220,000	\$ 230,687	\$ 235,000
EMPLOYER MEDICARE MATCH	01	01	4352		\$ 53,000	\$ 52,219	\$ 55,000
UNEMPLOYMENT BENEFITS	01	01	4354		\$ 5,000	\$ -	\$ 5,000
POSTAGE	01	01	4370		\$ 10,000	\$ 9,273	\$ 9,000
ACCOUNTING FEES	01	01	4391		\$ 49,000	\$ 47,000	\$ 50,000
ATTORNEY FEES & LEGALCOSTS	01	01	4392		\$ 115,000	\$ 123,062	\$ 125,000
LEGISLATIVE REPRESENTATION	01	01	4393		\$ 70,800	\$ 69,500	\$ 70,800

Account Description					FY2021 - BUDGET	ACTUAL	FY2022 - BUDGET
MEDICAL EXAMS	01	01	4394		\$ 3,000	\$ 7,016	\$ 8,000
BANK AND TRUST FEES	01	01	4395		\$ 10,000	\$ 38,036	\$ 40,000
STAFF TRAINING	01	01	4397		\$ 15,000	\$ 3,315	\$ 15,000
SPECIAL PROJECTS	01	01	4398		\$ 650,398	\$ 289,296	\$ 370,000
O & M SUPPLIES	01	01	4471		\$ 28,000	\$ 23,485	\$ 28,000
RADIO SYSTEMS OPERATION	01	01	4476		\$ 1,600	\$ -	\$ 1,600
DRAFTING & ENGINEERING SUPPLIES	01	01	4481		\$ 16,000	\$ 11,707	\$ 16,000
REIMBURSABLE I.T. EXPENSES	01	01	4490		\$ 1,000	\$ 386	\$ 500
I.T. REIMBURSEMENTS	01	01	4495		\$ (20,793)	\$ (19,768)	\$ (500)
SALARIES - ADMINISTRATION	01	01	4560		\$ 886,000	\$ 812,886	\$ 843,000
ALLOCATED SALARIES - ADMINISTRATION	01	01	4565		\$ (14,500)	\$ (14,942)	\$ (14,500)
SALARIES - TECHNICAL	01	01	4570		\$ 2,100,000	\$ 2,214,492	\$ 2,285,000
ALLOCATED SALARIES/ REIMBURSE - TECHNICAL	01	01	4575		\$ (801,818)	\$ (803,426)	\$ (741,818)
SALARIES - MAINTENANCE	01	01	4580		\$ 646,000	\$ 635,324	\$ 665,000
ALLOCATED SALARIES - MAINTENANCE	01	01	4585		\$ (250,000)	\$ (235,434)	\$ (180,000)
VEHICLE BENEFIT	01	01	4541		\$ -	\$ (5,820)	\$ -
COMMUNICATIONS - BLAIR	01	01	4520	401	\$ 6,000	\$ 6,481	\$ 6,000
COMMUNICATIONS - NRC	01	01	4520	402	\$ 90,000	\$ 89,450	\$ 90,000
COMMUNICATIONS - DAKOTA CITY	01	01	4520	405	\$ 4,000	\$ 3,575	\$ 4,000
COMMUNICATIONS - WALTHILL	01	01	4520	404	\$ 2,500	\$ 2,486	\$ 2,500
UTILITIES - O&M SHOP	01	01	4530	400	\$ 15,000	\$ 11,469	\$ 16,000
UTILITIES - BLAIR	01	01	4530	401	\$ 15,000	\$ 15,450	\$ 15,000
UTILITIES - NRC	01	01	4530	402	\$ 50,000	\$ 46,110	\$ 50,000
UTILITIES - WALTHILL	01	01	4530	404	\$ 5,000	\$ 3,103	\$ 5,000
UTILITIES - DAKOTA CITY	01	01	4530	405	\$ 10,000	\$ 8,463	\$ 10,000
BUILDING MAINTENANCE - O&M SHOP	01	01	4630	400	\$ 15,000	\$ 12,598	\$ 16,000
BUILDING MAINTENANCE - BLAIR	01	01	4630	401	\$ 55,000	\$ 42,560	\$ 55,000
BUILDING MAINTENANCE - NRC	01	01	4630	402	\$ 500,000	\$ 342,974	\$ 200,000
BUILDING MAINTENANCE - WALTHILL	01	01	4630	404	\$ 15,000	\$ 4,860	\$ 10,000
BUILDING MAINTENANCE - DAKOTA CITY	01	01	4630	405	\$ 25,000	\$ 23,074	\$ 25,000
BUILDINGS - BLAIR	01	01	4801	401	\$ -	\$ -	\$ 200,000
MACHINERY & EQUIPMENT	01	01	4802		\$ 160,705	\$ 122,616	\$ 145,175
AUTOMOBILES & TRUCKS	01	01	4803		\$ 88,000	\$ 86,730	\$ 157,000
OFFICE EQUIPMENT	01	01	4804		\$ 138,000	\$ 128,914	\$ 96,000
NECESSARY CASH RESERVE: BUDGET	01	01	4999		\$ 500,000	\$ -	\$ 500,000
Total Expense					\$ 38,830,979	\$ 32,050,751	\$ 11,989,798

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

\$ 23,998,807 \$ 17,176,292 \$ (304,500)

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2021 - 6/30/2022

Account Description

3040 - State & Local Receipts

Motor vehicle pro-rate, carline, etc.

4130 - Dues and Memberships

NARD dues (projected 4% increase for FY22)	\$ 60,000
District and individual dues and memberships	\$ 13,000
	<u>\$ 73,000</u>

4151 - Health, Life, Disability, Dental

Employee insurance program administered by the NARD. FY22 premium reflects a ~5% increase for medical and 5% increase for dental. Premium increases for past years were as follows: FY18 - 5%, FY19 - 5%, FY20 - 5%, FY21 - 7.5%

4280 - Bond Payments Debt service on bonds. \$3,863,385 due 12/15/2021; \$541,656 due 6/15/2022.

4333 - Office Equipment Maintenance

Software maintenance agreements	\$ 115,000
Postage machine lease	\$ 3,000
	<u>\$ 118,000</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	\$ 3,000
Pollinator Habitat	\$ 10,000
Administrative Policies Review & Market Analysis.	\$ 32,000
GIS Services	\$ 25,000
Sarpy County Sheriff - Cost Share - Rescue Boat	\$ 40,000
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
WFPO Application - Burt/Washington Counties	\$ 40,000
Recycling Projects	\$ 30,000
Special Engineering Projects	\$ 60,000
	<u>\$ 370,000</u>

SALARY ACCOUNTS #4560 THROUGH #4585:

Salary accounts have been adjusted to reflect changes made to the Pay Program Administration Manual for calendar year 2021, as adopted by the Board in December 2020. Salary accounts for Administration, Technical & Maintenance/Construction have been adjusted to reflect projected personnel expenses for project maintenance.

	FY2021 - BUDGET	FY 2021 - YTD ACTUAL	FY2022 - 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

General maintenance		\$ 100,000	
Service & maintenance contracts		\$ 100,000	
			<u>\$ 200,000</u>

4801 - Building - Blair

Outbuilding at the Washington County Service Center			
Purchase of land		\$ 100,000	
Design		\$ 100,000	
			<u>\$ 200,000</u>

4802 - Machinery & Equipment

Caterpillar 938 M Rubber Tire Loader (2 of 5)		\$ 39,497	
S2020 Cat 12 M 3 AWD motor grader (1 of 5)		\$ 54,970	
Bobcat T590 track skid loader		\$ 5,850	
ACS Bucket for Caterpillar 938M		\$ 12,585	
Two JD Z997 diesel mowers		\$ 32,273	
			<u>\$ 145,175</u>

4803 - Autos & Trucks

1 1/4 ton dually regular cab 84" wheelbase		\$ 45,000	
1 1/4 ton dually regular cab		\$ 45,000	
1/2 ton crew cab V8		\$ 37,000	
Jeep Grand Cherokee		\$ 30,000	
			<u>\$ 157,000</u>

4804 - Office Equipment

Replace Main Backup Server		\$ 8,000	
Replace Blair Backup Server		\$ 8,000	
Replace Virtualization Servers		\$ 20,000	
Phone System Upgrade		\$ 45,000	
Parts		\$ 10,000	
Directors' Equipment		\$ 5,000	
			<u>\$ 96,000</u>

02 - INFORMATION & EDUCATION

801 - INFORMATION SUPPORT PROGRAMS

I & E Materials and Supplies	01	02	4212	801	\$ 40,000	\$ 23,465	\$ 40,000
Printing/Publishing	01	02	4211	801	\$ 5,000	\$ 122	\$ 5,000
Professional Services	01	02	4400	801	\$ 25,500	\$ 7,279	\$ 25,500
Total Expense					\$ 70,500	\$ 30,866	\$ 70,500

Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS \$ (70,500) \$ (30,866) \$ (70,500)

Information support programs include the following categories:

- * NRD calendar, individual projects (flyers, mailings, graphics, etc), 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	4212	806	\$ 5,000	\$ 1,153	\$ 5,000
Professional Services	01	02	4400	806	\$ 3,000	\$ -	\$ 3,000
Total Expense					\$ 8,000	\$ 1,153	\$ 8,000

Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS \$ (8,000) \$ (1,153) \$ (8,000)

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

814 - PUBLICATIONS & BROCHURES

Printing/Publishing	01	02	4211	814	\$ 10,000	\$ -	\$ 10,000
Professional Services	01	02	4400	814	\$ 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)

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2021 - 6/30/2022

Account Description

FY2021 - BUDGET FY 2021 - YTD ACTUAL FY2022 - BUDGET

822 - TRADE-EDUCATION SHOWS

I & E Materials and Supplies	01	02	4212	822	\$ 2,000	\$ 45	\$ 2,000
Total Expense					\$ 2,000	\$ 45	\$ 2,000
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					\$ (2,000)	\$ (45)	\$ (2,000)

Trade Shows and other opportunities

828 - PUBLIC INFORMATION CAMPAIGNS

Printing/Publishing	01	02	4211	828	\$ 8,000	\$ 2,265	\$ 8,000
I & E Materials and Supplies	01	02	4212	828	\$ 6,000	\$ 402	\$ 6,000
Professional Services	01	02	4400	828	\$ 40,000	\$ 35,874	\$ 40,000
Total Expense					\$ 54,000	\$ 38,541	\$ 54,000
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					\$ (54,000)	\$ (38,541)	\$ (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 County share page, open house, etc.
- * Media pitches, monitoring services, newspaper subscriptions, and miscellaneous media relations expenses.

807 - EDUCATIONAL ASSISTANCE PROGRAM

Contributions/Reimbursements/Cost Share	01	02	4195	807	\$ 15,000	\$ 7,859	\$ 15,000
Total Expense					\$ 15,000	\$ 7,859	\$ 15,000
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					\$ (15,000)	\$ (7,859)	\$ (15,000)

Grants/Scholarships, Wild Turkey Federation, Pheasants Forever, and conference support

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2021 - 6/30/2022

Account Description

FY2021 - BUDGET FY 2021 - YTD ACTUAL FY2022 - BUDGET

817 - SPECIAL EDUCATION EVENTS/FESTIVALS

Contributions/Reimbursements/Cost Share	01	02	4195	817	\$ 20,000	\$ 12,400	\$ 20,000
Printing/Publishing	01	02	4211	817	\$ 4,000	\$ 955	\$ 4,000
I & E Materials and Supplies	01	02	4212	817	\$ 2,000	\$ 707	\$ 2,000
Professional Services	01	02	4400	817	\$ 2,000	\$ 1,433	\$ 2,000
Total Expense					\$ 28,000	\$ 15,495	\$ 28,000

Excess Revenue over (under) Expenditures

for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS

\$ (28,000) \$ (15,495) \$ (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.

824 - GENERAL EDUCATION PROGRAMS

Printing/Publishing	01	02	4211	824	\$ 4,000	\$ 149	\$ 4,000
I & E Materials and Supplies	01	02	4212	824	\$ 20,000	\$ 12,353	\$ 20,000
Professional Services	01	02	4400	824	\$ 12,000	\$ 11,510	\$ 12,000
Total Expense					\$ 36,000	\$ 24,012	\$ 36,000

Excess Revenue over (under) Expenditures

for 824 - GENERAL EDUCATION PROGRAMS

\$ (36,000) \$ (24,012) \$ (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	3010	533	\$ 2,114,034	\$ -	\$ 2,114,034
CONTRIBUTIONS/REIMB/COST SHARES	01	03	3120	533	\$ 125,411	\$ -	\$ 125,411
Total Income					\$ 2,239,445	\$ -	\$ 2,239,445
CONTRIBUTIONS/REIMB/COST SHARES	01	03	4195	533	\$ 350,000	\$ -	\$ 350,000
ATTORNEY FEES & LEGAL COSTS	01	03	4392	533	\$ 34,950	\$ 22,414	\$ 50,000
PROFESSIONAL SERVICES	01	03	4400	533	\$ 99,600	\$ 465	\$ 89,600
CONSTRUCTION	01	03	4410	533	\$ 547,500	\$ -	\$ 547,500
LAND RIGHTS	01	03	4430	533	\$ 2,013,033	\$ -	\$ 2,013,033
Total Expense					\$ 3,045,083	\$ 22,879	\$ 3,050,133

Excess Revenue over (under) Expenditures for 533 - FLOODWAY PURCHASE PROGRAM \$ (805,638) \$ (22,879) \$ (810,688)

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 Revised Interlocal for Hillside Dr culvert	\$ 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	\$ 10,800
Appraisals, Hazardous Materials Surveys, Douglas Co (year 1 of 2)	\$ 64,500
Appraisals, Hazardous Materials Surveys, Sarpy Co (year 1 of 2)	\$ 14,300
	<u>\$ 89,600</u>

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2021 - 6/30/2022

Account Description

FY 2021 - YTD
 FY2021 - BUDGET ACTUAL FY2022 - BUDGET

535 - URBAN STORMWATER PROGRAM (PCWP)

CONTRIBUTIONS/REIMB/COST SHARES	01	03	3120	535	\$ 25,000	\$ 34,400	\$ 25,000
MISCELLANEOUS INCOME	01	03	3130	535	\$ 34,400	\$ -	\$ 34,400
Total Income					\$ 59,400	\$ 34,400	\$ 59,400
CONTRIBUTIONS/REIMB/COST SHARES	01	03	4195	535	\$ 465,000	\$ 340,000	\$ 90,000
Total Expense					\$ 465,000	\$ 340,000	\$ 90,000

Excess Revenue over (under) Expenditures

for 535 - URBAN STORMWATER PROGRAM (PCWP) \$ (405,600) \$ (305,600) \$ (30,600)

3120 - Local Reimbursement

4195 - Contributions

USACE Section 22 Streambed Stabilization Study:

District annual contribution to the PCWP

Omaha \$ 25,000

3130 - Misc Income

Annual fee paid to the District by the PCWP for administration

536 - FLOOD PREPAREDNESS

CONTRIBUTIONS/REIMB/COST SHARES	01	03	3120	536	\$ 35,000	\$ 5,431	\$ 35,000
Total Income					\$ 35,000	\$ 5,431	\$ 35,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	4195	536	\$ 6,000	\$ -	\$ 10,031
PROFESSIONAL SERVICES	01	03	4400	536	\$ 218,000	\$ 137,188	\$ 220,000
Total Expense					\$ 224,000	\$ 137,188	\$ 230,031

Excess Revenue over (under) Expenditures

for 536 - FLOOD PREPAREDNESS \$ (189,000) \$ (131,757) \$ (195,031)

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 \$ 126,500
 Annual Maintenance, OneRain Software \$ 13,500
 USGS Little Papio Flood Inundation Mapping \$ 80,000
 \$ 220,000

4195 - Contributions/Reimbursements/Cost Share

Platte River cameras/sensors \$ 6,000
 NRD Ice Jam Agreement contribution \$ 4,031
 \$ 10,031

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2021 - 6/30/2022

Account Description

FY2021 - BUDGET FY 2021 - YTD
ACTUAL FY2022 - BUDGET

539 - OMAHA LEVEE CERTIFICATION

CONTRIBUTIONS/REIMB/COST SHARES	01	03	4195	539	\$ 323,000	\$ 322,395	\$ -
Total Expense					\$ 323,000	\$ 322,395	\$ -
Excess Revenue over (under) Expenditures for 539 - OMAHA LEVEE CERTIFICATION					\$ (323,000)	\$ (322,395)	\$ -

547 - ELKHORN RIVER STABILIZATION

FEDERAL GRANTS AND FUNDS	01	03	3010	547	\$ 750,000	\$ -	\$ 982,737
TRANSFER FROM OTHER FUND	01	03	3901	547	\$ 5,000	\$ -	\$ -
Total Income					\$ 755,000	\$ -	\$ 982,737
PROFESSIONAL SERVICES	01	03	4400	547	\$ 12,000	\$ 10,901	\$ -
Total Expense					\$ 12,000	\$ 10,901	\$ -
Excess Revenue over (under) Expenditures for 547 - ELKHORN RIVER STABILIZATION					\$ 743,000	\$ (10,901)	\$ 982,737

549 - FLOODPLAIN REMAPPING

PROFESSIONAL SERVICES	01	03	4400	549	\$ 30,000	\$ -	\$ 30,000
Total Expense					\$ 30,000	\$ -	\$ 30,000
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					\$ (30,000)	\$ -	\$ (30,000)

4400 – Professional Services - Preliminary Flood Products for public meetings

551 - FLOOD MITIGATION PROGRAM

FEDERAL GRANTS AND FUNDS	01	03	3010	551	\$ 150,000	\$ -	\$ 150,000
Total Income					\$ 150,000	\$ -	\$ 150,000
PROFESSIONAL SERVICES	01	03	4400	551	\$ 155,000	\$ 135,951	\$ 10,000
Total Expense					\$ 155,000	\$ 135,951	\$ 10,000
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM					\$ (5,000)	\$ (135,951)	\$ 140,000

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

4400 - Professional Services Hazard Mitigation Plan Update

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2021 - 6/30/2022

Account Description

FY2021 - BUDGET FY 2021 - YTD
ACTUAL FY2022 - BUDGET

560 - MISSOURI RIVER LEVEE CERTIFICATION

Cash on Hand	01	03	3000	560	\$	10,575,015		\$	6,636,690	
STATE GRANTS AND FUNDS	01	03	3020	560	\$	4,905,000	\$	4,895,985	\$	-
INTEREST INCOME	01	03	3110	560	\$	50,000	\$	7,477	\$	5,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	3120	560	\$	200,000	\$	150,108	\$	-
Total Income					\$	15,730,015	\$	5,053,571	\$	6,641,690
ATTORNEY FEES	01	03	4392	560	\$	50,000	\$	18,495	\$	25,000
PROFESSIONAL SERVICES	01	03	4400	560	\$	950,000	\$	444,067	\$	525,000
CONSTRUCTION	01	03	4410	560	\$	16,665,000	\$	10,464,319	\$	8,500,000
Operations Reserve	01	03	4999	560	\$	-				
Total Expense					\$	17,665,000	\$	10,926,881	\$	9,050,000

Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION \$ (1,934,985) \$ (5,873,310) \$ (2,408,310)

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	4195	561	\$	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

Account Description	01	03	4054	590	FY2021 - BUDGET	FY 2021 - YTD ACTUAL	FY2022 - BUDGET
EQUIPMENT ALLOCATION	01	03	4054	590	\$ 34,000	\$ 19,422	\$ 30,000
ATTORNEY FEES	01	03	4392	590	\$ 8,000	\$ 15,640	\$ 18,000
PROFESSIONAL SERVICES	01	03	4400	590	\$ 100,000	\$ 56,302	\$ 170,000
LAND RIGHTS	01	03	4430	590	\$ 2,000	\$ -	\$ 2,000
EQUIPMENT RENTAL	01	03	4475	590	\$ 18,500	\$ -	\$ 36,500
MAINTENANCE MATERIALS	01	03	4477	590	\$ 40,000	\$ 14,037	\$ 40,000
CONTRACT WORK	01	03	4479	590	\$ 321,000	\$ 189,791	\$ 460,000
SALARIES - ADMIN	01	03	4555	590	\$ 8,500	\$ 9,317	\$ 8,500
SALARIES - TECHNICAL	01	03	4575	590	\$ 100,000	\$ 118,605	\$ 90,000
SALARIES - MAINTENANCE	01	03	4585	590	\$ 35,000	\$ 35,730	\$ 30,000
Total Expense					\$ 667,000	\$ 458,845	\$ 885,000

Excess Revenue over (under) Expenditures

for 590 - MAINTENANCE, DAMS

\$ (667,000) \$ (458,845) \$ (885,000)

4400 - Professional Services

Silver #30 seepage	\$ 50,000
Silver #33 slough repairs	\$ 50,000
WP-6 & WP-7 mitigation monitoring	\$ 10,000
Papio 15A mitigation monitoring (year 4/10), outlet eval	\$ 15,000
PJ-15 outlet channel repair project	\$ 10,000
Candlewood Dam tree evaluation	\$ 10,000
ZB-2 monitoring (year 3 of 10 forested, 2 of 5 wetland)	\$ 15,000
Papio D-45 seepage evaluation	\$ 10,000
	<u>\$ 170,000</u>

4430 - Land Rights Temporary easements, etc.

4475 - Equipment Rental Excavator, skidloader rental & attachments (partial carryover)

4477 - Materials Seed, herbicides, riprap for dams, signs

4479 - Contract Work

Silver #30 seepage	\$ 180,000
Silver #33 slough repairs	\$ 110,000
ZB-1, WP-6, WP-7 repairs (erosion, 404 tree replanting, etc)	\$ 35,000
PJ-15 channel repairs	\$ 10,000
Weed spraying	\$ 30,000
Papio Dam Site 19 Building Demo	\$ 20,000
Papio Future Dams (WP-1, WP-2, WP-4, DS-19) mowing	\$ 30,000
Papio Future Dams (WP-1, WP-2, WP-4, DS-19) seeding	\$ 45,000
	<u>\$ 460,000</u>

591 - MAINTENANCE, CHANNELS & LEVEES

Account Description	01	03	3010	591	FY2021 - BUDGET	FY 2021 - YTD ACTUAL	FY2022 - BUDGET
FEDERAL GRANTS AND FUNDS	01	03	3010	591	\$ 252,000	\$ 313,625	\$ 214,479
CONTRIBUTIONS/REIMB/COST SHARES	01	03	3120	591	\$ 356,015	\$ 256,016	\$ 635,000
Total Income					\$ 608,015	\$ 569,641	\$ 849,479
EQUIPMENT ALLOCATION	01	03	4054	591	\$ 280,000	\$ 272,102	\$ 250,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	4195	591	\$ -	\$ -	\$ 60,000
ATTORNEY FEES	01	03	4392	591	\$ 28,000	\$ 30,966	\$ 50,000
PROFESSIONAL SERVICES	01	03	4400	591	\$ 562,000	\$ 405,861	\$ 375,000
LAND RIGHTS	01	03	4430	591	\$ 7,000	\$ 1,019	\$ 10,000
EQUIPMENT RENTAL	01	03	4475	591	\$ 10,000	\$ 3,550	\$ 10,000
MAINTENANCE MATERIALS	01	03	4477	591	\$ 411,000	\$ 420,028	\$ 663,000
CONTRACT WORK	01	03	4479	591	\$ 3,025,000	\$ 1,223,837	\$ 3,185,500
SALARIES - ADMIN	01	03	4555	591	\$ 6,000	\$ 5,625	\$ 6,000
SALARIES - TECHNICAL	01	03	4575	591	\$ 280,000	\$ 259,560	\$ 180,000
SALARIES - MAINTENANCE	01	03	4585	591	\$ 215,000	\$ 199,703	\$ 150,000
Total Expense					\$ 4,824,000	\$ 2,822,250	\$ 4,939,500

Excess Revenue over (under) Expenditures

for 591 - MAINTENANCE, CHANNELS & LEVEES

\$ (4,215,985) \$ (2,252,609) \$ (4,090,021)

3120 - Contributions/Reimbursements

Big Papio at Q Bank Stabilization - City of Omaha	\$ 265,000
Little Papio Culverts Rehab - City of Omaha	\$ 350,000
Offutt Ditch cost share - Bellevue, Offutt AFB	\$ 20,000
	<u>\$ 635,000</u>

4195 - Contributions/Reimbursements

City of Bellevue - Keystone Trail Repairs	\$ 60,000
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4392 - Attorney Fees Review permits, easements, prepare agreements

4400 - Professional Services

Big Papio Levee Culverts Rehab (Phase 2)	\$ 10,000
Trail drainage engineering	\$ 20,000
Big Papio, Ralston Creek, Union Dike 404 assistance	\$ 20,000
Wetland delineation for projects (bank erosion)	\$ 40,000
Little Papio Culverts Rehab design and CA (45 sites)	\$ 265,000
Other (compaction tests, borings, retaining wall eval)	\$ 20,000
	<u>\$ 375,000</u>

4430 - Land Rights Access for repair projects

4477 - Maintenance Materials

Rock for levee tops	\$ 100,000
Union Dike Flood Rehab materials	\$ 20,000
Replace 2 slide gate gearboxes, R616 levee	\$ 30,000
Levee pipe repair/extension, fence, flood gates, seed etc.	\$ 60,000
Missouri River Projects Maintenance (Back to the River)	\$ 10,000
BP(Q), BP(Harrison), Ralston, UD Bank Stab riprap	\$ 443,000
	<u>\$ 663,000</u>

4479 - Contract Work

Big Papio Levee Culverts Rehab (Phase 2)	\$ 180,000
Rumsey Station Wetlands (seal ponds bottoms and add weir)	\$ 833,000
West/Big/Little Papio Levee Flood Rehab change orders	\$ 20,000
Little Papio Culverts Rehab (start construction, 45 sites)	\$ 1,900,000
Pipe cleaning for inspections	\$ 60,000
Levee Weed spraying (spring)	\$ 110,000
Brush spraying (fall)	\$ 30,000
Little Papio Channel Trail Drainage at Blondo	\$ 10,000
Missouri River projects: Blackbird Site tribal agreement, etc.	\$ 7,500
Union Dike Flood Rehab change orders	\$ 20,000
Union Dike Flood Rehab fence repair	\$ 15,000
	<u>\$ 3,185,500</u>

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2021 - 6/30/2022

Account Description

FY2021 - BUDGET FY 2021 - YTD
ACTUAL FY2022 - BUDGET

04 - EROSION CONTROL

360 - ELK/PIGEON CREEK DRAINAGE PROJECT

FEDERAL GRANTS AND FUNDS	01	04	3010	360	\$ 1,554,507	\$ -	\$ 1,554,507
TRANSFER FROM OTHER FUND	01	04	3901	360	\$ 60,531	\$ -	\$ 88,000
Total Income					\$ 1,615,038	\$ -	\$ 1,642,507
PROFESSIONAL SERVICES	01	04	4400	360	\$ 200,000	\$ 95,032	\$ 75,000
LAND RIGHTS	01	04	4430	360	\$ 200,000	\$ 8,546	\$ 75,000
CONTRACT WORK	01	04	4479	360	\$ 2,025,570	\$ 1,606	\$ 2,025,570
Total Expense					\$ 2,425,570	\$ 105,184	\$ 2,175,570

Excess Revenue over (under) Expenditures
for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT \$ (810,532) \$ (105,184) \$ (533,063)

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	3010	502	\$ 560,000	\$ 495,137	\$ 65,000
Total Income					\$ 560,000	\$ 495,137	\$ 65,000
PROFESSIONAL SERVICES	01	04	4400	502	\$ 101,000	\$ 53,185	\$ 53,000
Total Expense					\$ 101,000	\$ 53,185	\$ 53,000

Excess Revenue over (under) Expenditures
for 502 - PAPIILLION CREEK WATERSHED AND FLOOD PREVENTION OPERATIONS PROGRAM (WFPO) \$ 459,000 \$ 441,953 \$ 12,000

4400 - Professional Services Papio Work Plan supplement

503 - PAPIO CREEK WATERSHED 319

STATE GRANTS & FUNDS	01	04	3020	503	\$ 100,000	\$ 21,038	\$ 150,000
Total Revenue					\$ 100,000	\$ 21,038	\$ 150,000
CONTRIBUTIONS/REIMB/COST SHARES	01	04	4195	503	\$ 75,000	\$ 19,492	\$ 100,000
ATTORNEY FEES & LEGAL COSTS	01	04	4392	503	\$ 1,000	\$ 621	\$ 5,000
PUBLIC NOTICES	01	04	4311	503	\$ -	\$ -	\$ 3,000
PROFESSIONAL SERVICES	01	04	4400	503	\$ 45,000	\$ 14,297	\$ 200,000
ALLOCATED SALARIES - TECHNICAL	01	04	4575	503	\$ 46,000	\$ 43,515	\$ 50,000
Total Expense					\$ 167,000	\$ 77,924	\$ 358,000

Excess Revenue over (under) Expenditures

for 503 - PAPIO CREEK WATERSHED 319 \$ (67,000) \$ (56,886) \$ (208,000)

3020 - State Grants - NDEE 319 Water Quality Grant

4311 - Public Notices - Outreach and public meetings

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

4400 - Professional Services Wet Detention Basin Design

505 - PIGEON CREEK SPECIAL WATERSHED

ATTORNEY FEES	01	04	4392	505	\$ 2,000	\$ -	\$ 1,000
PROFESSIONAL SERVICES	01	04	4400	505	\$ 80,000	\$ 29,953	\$ 50,000
CONSTRUCTION	01	04	4410	505	\$ 1,500,000	\$ 617,483	\$ 1,150,000
Total Expense					\$ 1,582,000	\$ 647,436	\$ 1,201,000

Excess Revenue over (under) Expenditures

for 505 - PIGEON CREEK SPECIAL WATERSHED \$ (1,582,000) \$ (647,436) \$ (1,201,000)

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

507 - CONSERVATION ASSISTANCE PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	4195	507	\$ 600,000	\$ 341,358	\$ 600,000
Total Expense					\$ 600,000	\$ 341,358	\$ 600,000

Excess Revenue over (under) Expenditures

for 507 - CONSERVATION ASSISTANCE PROGRAM \$ (600,000) \$ (341,358) \$ (600,000)

510 - FLOOD MITIGATION ASSISTANCE PROGRAM

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

Excess Revenue over (under) Expenditures

for 510 - FLOOD MITIGATION ASSISTANCE PROGRAM \$ (563,500) \$ (63,500) \$ -

4195 - Contributions/Reimb/Cost Share No New Applications

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2021 - 6/30/2022

Account Description

FY2021 - BUDGET FY 2021 - YTD
ACTUAL FY2022 - BUDGET

514 - ROAD STRUCTURE PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	4195	514	\$ -	\$ -	\$ -
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	4195	520	\$ -	\$ -	\$ 120,000
Total Expense					\$ -	\$ -	\$ 120,000

Excess Revenue over (under) Expenditures
for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM

\$ - \$ - \$ (120,000)

4195 - Cost Shares

Carryover:

No carryover applications in FY22

New Applications:

Ralston, Wildewood Trail Erosion Repair	\$	30,000
SID 261 Bellbrook, Channel Stabilization	\$	30,000
SID 503 West Dodge Station	\$	30,000
SSC, Drainageway from 18th to 29th Street	\$	30,000
	\$	<u>120,000</u>

521 - URBAN DRAINAGEWAY PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	4195	521	\$ 737,801	\$ 167,019	\$ 1,350,769
Total Expense					\$ 737,801	\$ 167,019	\$ 1,350,769

Excess Revenue over (under) Expenditures
for 521 - URBAN DRAINAGEWAY PROGRAM

\$ (737,801) \$ (167,019) \$ (1,350,769)

4195 - Cost Shares

Carryover:

City of Omaha, Thomas Creek Improvements Phase 1 (3 of 3)

\$ 563,801

\$ 563,801

New Applications:

Papillion, 84th & Valley Road (1 of 2)	\$	540,000
SID 541 Summer Glen Channel Repair	\$	180,000
Douglas County, Ponca Creek at 36th Street	\$	66,968
	\$	<u>786,968</u>

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2021 - 6/30/2022

Account Description

FY 2021 - YTD
 FY2021 - BUDGET ACTUAL FY2022 - BUDGET

552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA

CONTRIBUTIONS/REIMB/COST SHARES	01	04	4195	552	\$	100,000	\$	81,064	\$	100,000
ATTORNEY FEES & LEGAL COSTS	01	04	4392	552	\$	2,500	\$	1,799	\$	1,000
PROFESSIONAL SERVICES	01	04	4400	552	\$	100,000	\$	100,523	\$	10,000
CONSTRUCTION	01	04	4410	552	\$	100,000	\$	15,360	\$	100,000
LAND RIGHTS	01	04	4430	552	\$	50	\$	-	\$	-
EQUIPMENT RENTAL	01	04	4475	552	\$	7,500	\$	966	\$	15,000
Total Expense					\$	310,050	\$	199,710	\$	226,000

Excess Revenue over (under) Expenditures

for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA \$ (310,050) \$ (199,710) \$ (226,000)

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

4410 - Construction Water main extension

4400 - Professional Services Water main extension

4475 - Equipment Rental Skidloader rental & attachments (partial carryover)

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2021 - 6/30/2022

Account Description

FY2021 - BUDGET FY 2021 - YTD ACTUAL FY2022 - BUDGET

05 - WATER QUALITY

181 - CHEMIGATION PROGRAM

MISCELLANEOUS	01	05	3130	181	\$ 1,200	\$ 1,100	\$ 1,200
Total Revenue					\$ 1,200	\$ 1,100	\$ 1,200
CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	181	\$ 250	\$ 184	\$ 250
Total Expense					\$ 250	\$ 184	\$ 250

Excess Revenue over (under) Expenditures
for 181 - CHEMIGATION PROGRAM \$ 950 \$ 916 \$ 950

184 - GROUNDWATER MANAGEMENT PLAN

STATE GRANTS AND FUNDS	01	05	3020	184	\$ 50,000	\$ -	\$ 50,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	3120	184	\$ 2,200	\$ -	\$ 4,400
Total Revenue					\$ 52,200	\$ -	\$ 54,400
CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	184	\$ 100,000	\$ 18,244	\$ 75,000
PROFESSIONAL SERVICES	01	05	4400	184	\$ 108,200	\$ 76,540	\$ 130,000
Total Expense					\$ 208,200	\$ 94,784	\$ 205,000

Excess Revenue over (under) Expenditures
for 184 - GROUNDWATER MANAGEMENT PLAN \$ (156,000) \$ (94,784) \$ (150,600)

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	\$20,000
GMP Conservation Assistance	\$40,000
Lower Platte River Basin Coalition	\$10,000
Lower Platte River Basin Consortium	\$5,000
	<u>\$75,000</u>

4400 - Professional Services

Phase II Groundwater Quality Studies (Tekamah)	\$ 30,000
IMP/GMP GIS Professional Services	\$ 10,000
Irrigated Acre Certification Aerial Photography	\$ 10,000
Know Your Well and IMP education	\$ 20,000
USGS Groundwater monitoring	\$ 60,000
	<u>\$ 130,000</u>

186 - LPRCA ALLIANCE

CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	186	\$ 50,970	\$ 50,470	\$ 37,919
Total Expense					\$ 50,970	\$ 50,470	\$ 37,919

Excess Revenue over (under) Expenditures
for 186 - LPRCA ALLIANCE \$ (50,970) \$ (50,470) \$ (37,919)

4195 - Contributions

Administration and Remaining Contracts

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2021 - 6/30/2022

Account Description

FY 2021 - YTD
 FY2021 - BUDGET ACTUAL FY2022 - BUDGET

187 - WATER QUALITY PROGRAMS

FEDERALGRANTS AND FUNDS	01	05	3010	187	\$ 17,430	\$ -	\$ -
STATE GRANTS AND FUNDS	01	05	3020	187	\$ 58,000	\$ 62,210	\$ 240,000
Total Revenue					\$ 75,430	\$ 62,210	\$ 240,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	187	\$ -	\$ -	\$ 265,000
ATTORNEY FEES & LEGAL COSTS	01	05	4392	187	\$ -	\$ -	\$ 5,000
PROFESSIONAL SERVICES	01	05	4400	187	\$ 250,000	\$ 144,930	\$ 220,000
Total Expense					\$ 250,000	\$ 144,930	\$ 490,000

Excess Revenue over (under) Expenditures
 for 187 - WATER QUALITY PROGRAMS

\$ (174,570) \$ (82,719) \$ (250,000)

3020 - State Grants and Funds

Southern Sarpy and Springfield 319 Grant (Year 1 of 3)	\$ 200,000
NRWQ funds - Water Quality Funds collected by the state, rebated to NRDs	\$ 40,000
	<u>\$ 240,000</u>

4400 - Professional Services

Groundwater quality sampling (USGS)	\$ 160,000
New monitoring wells	\$ 40,000
Monitor well equipment/maintenance	\$ 20,000
	<u>\$ 220,000</u>

4195 - Contributions

Southern Sarpy and Springfield 319 Water Quality Implementation

189 - WELL ABANDONMENT PROGRAM

STATE GRANTS & FUNDS	01	05	3020	189	\$ 4,000	\$ 5,083	\$ 4,000
Total Revenue					\$ 4,000	\$ 5,083	\$ 4,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	189	\$ 30,000	\$ 21,119	\$ 30,000
Total Expense					\$ 30,000	\$ 21,119	\$ 30,000

Excess Revenue over (under) Expenditures
 for 189 - WELL ABANDONMENT PROGRAM

\$ (26,000) \$ (16,036) \$ (26,000)

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

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2021 - 6/30/2022

Account Description

FY2021 - BUDGET FY 2021 - YTD ACTUAL FY2022 - BUDGET

191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)

STATE GRANTS & FUNDS	01	05	3020	191	\$ 492,000	\$ 294,000	\$ 116,400
CONTRIBUTIONS/REIMB/COST SHARES	01	05	3120	191	\$ 53,000	\$ 22,600	\$ 22,600
Total Revenue					\$ 545,000	\$ 316,600	\$ 139,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	191	\$ 804,000	\$ 829,046	\$ 33,500
PROFESSIONAL SERVICES	01	05	4400	191	\$ 285,000	\$ 99,239	\$ 187,000
Total Expense					\$ 1,089,000	\$ 928,285	\$ 220,500

Excess Revenue over (under) Expenditures
for 191 - ENWRA

\$ (544,000) \$ (611,685) \$ (81,500)

3020 - State Grants and Funds WSF grant; NDNR funding

4400 - Professional Services

Hydrogeologic Framework of AEM Data	\$ 167,000
UNL-CSD Testhole	\$ 20,000
	<u>\$ 187,000</u>

3120 - Contributions/Reimb/Cost Share LPNNRD, LPSNRD

4195 - Contribution/Reimb/Cost Shares

UNL GeoCloud agreement contribution	\$ 3,500
ENWRA interlocal agreement contribution	\$ 30,000
	<u>\$ 33,500</u>

192 - LAKE DREDGING PROGRAM

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

Excess Revenue over (under) Expenditures
for 192 - LAKE DREDGING PROGRAM

\$ (100,000) \$ - \$ -

4195 - Contribution/Reimb/Cost Shares

Carryover:
No carryover applications in FY22

New Applications:
No new applications in FY22

193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT

CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	193	\$ 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: 7/1/2021 - 6/30/2022

Account Description

FY2021 - BUDGET FY 2021 - YTD ACTUAL FY2022 - BUDGET

509 - BUFFER STRIP PROGRAM

STATE GRANTS & FUNDS	01	05	3020	509	\$ 11,000	\$ 9,835	\$ 10,000
Total Revenue					\$ 11,000	\$ 9,835	\$ 10,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	509	\$ 12,000	\$ 10,892	\$ 11,000
Total Expense					\$ 12,000	\$ 10,892	\$ 11,000
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					\$ (1,000)	\$ (1,057)	\$ (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	4195	553	\$ 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

Carryover				
No carryover				
New applications				
Future applications			\$ 5,000	

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2021 - 6/30/2022

Account Description

FY2021 - BUDGET FY 2021 - YTD ACTUAL FY2022 - BUDGET

**06 - RECREATION
RECREATION AREAS**

006 - RECREATION OVERHEAD

CONTRIBUTIONS/REIMB/COST SHARES	01	06	4195	006	\$ 40,000	\$ 40,000	\$ 40,000
ATTORNEY FEES	01	06	4392	006	\$ 1,000	\$ 730	\$ -
CONSTRUCTION	01	06	4410	006	\$ 250,000	\$ -	\$ 250,000
PARK SUPPLIES	01	06	4471	006	\$ 15,000	\$ 13,473	\$ 16,000
EQUIPMENT RENTAL	01	06	4475	006	\$ 10,000	\$ 571	\$ 5,000
Total Expense					\$ 316,000	\$ 54,774	\$ 311,000

Excess Revenue over (under) Expenditures

for 006 - RECREATION OVERHEAD

\$ (316,000) \$ (54,774) \$ (311,000)

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

4410 - Construction Summit Lake Maintenance Shop Construction

264 - CHALCO HILLS RECREATION AREA

CONTRIBUTIONS/REIMB/COST SHARES	01	06	3120	264	\$ 105,000	\$ 105,000	\$ 25,000
MISCELLANEOUS INCOME	01	06	3130	264	\$ 5,000	\$ 4,525	\$ 5,000
Total Income					\$ 110,000	\$ 109,525	\$ 30,000
PROFESSIONAL SERVICES	01	06	4400	264	\$ 20,000	\$ 168	\$ 20,000
PARK SUPPLIES	01	06	4471	264	\$ 10,000	\$ 3,054	\$ 12,000
MAINTENANCE MATERIALS	01	06	4477	264	\$ 40,000	\$ 36,280	\$ 50,000
CONTRACT WORK	01	06	4479	264	\$ 535,000	\$ 250,821	\$ 500,000
UTILITIES	01	06	4530	264	\$ 10,000	\$ 13,231	\$ 15,000
Total Expense					\$ 615,000	\$ 303,553	\$ 597,000

Excess Revenue over (under) Expenditures

for 264 - CHALCO HILLS RECREATION AREA

\$ (505,000) \$ (194,028) \$ (567,000)

3120 - Contributions/Reimb/Cost Shares

Sediment basin dredging, Cinnamon Acres

4400 - Professional Services

Sediment and erosion inspection

Sediment basin dredging

\$ 15,000

\$ 5,000

\$ 20,000

4479 - Contract Work

Road Rehab Paving (carryover)

Boat ramp and parking lot (carryover)

Sediment basin dredging, Cinnamon Acres

Chalco Hills/NRC Security

Park Maintenance

\$ 200,000

\$ 50,000

\$ 50,000

\$ 25,000

\$ 175,000

\$ 500,000

4477 - Maintenance Materials

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

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2021 - 6/30/2022

Account Description

FY2021 - BUDGET FY 2021 - YTD ACTUAL FY2022 - BUDGET

265 - RECREATION AREA DEVELOPMENT PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	06	4195	265	\$ 359,169	\$ 163,138	\$ 625,411
Total Expense					\$ 359,169	\$ 163,138	\$ 625,411

Excess Revenue over (under) Expenditures

for 265 - RECREATION AREA DEVELOPMENT PROGRAM

\$ (359,169) \$ (163,138) \$ (625,411)

4195 - Cost Shares

Carryover

City of Omaha, Hanscom Park Recreation Improvements	\$ 50,000
Decatur, Beck Park RV Pad Electrical Upgrade	\$ 20,000
Papillion, Trumble Park Playground Surface	\$ 24,500
South Sioux City, Soccer Fields Paths	\$ 50,000
South Sioux City, Splash Pad	\$ 50,000
	<u>\$ 194,500</u>

New Applications

Arlington, Dog Park	\$ 20,000
Arlington, Pond	\$ 50,000
Bellevue, B-Cycle	\$ 26,600
Blair, Boat Ramp	\$ 100,000
Gretna, Pollinator Park	\$ 50,000
Lake Cunningham, Recreation Area Renovation	\$ 46,110
Omaha, Brown Park	\$ 20,000
Omaha, Flanagan Lake Kayak Launch	\$ 50,000
Papillion, Monarch Place Park	\$ 50,000
SSC, Jeffrey Dibble Soccer Shelter	\$ 18,201
	<u>\$ 430,911</u>

266 - ELKHORN CROSSING RECREATION AREA

FEDERAL GRANTS AND FUNDS	01	06	3010	266	\$ 30,000	\$ -	\$ 30,000
MISCELLANEOUS INCOME	01	06	3130	266	\$ 10,000	\$ 6,187	\$ 10,000
Total Income					\$ 40,000	\$ 6,187	\$ 40,000
PARK SUPPLIES	01	06	4471	266	\$ 4,000	\$ 2,215	\$ 5,000
MAINTENANCE MATERIALS	01	06	4477	266	\$ 6,000	\$ 3,766	\$ 10,000
CONTRACT WORK	01	06	4479	266	\$ 60,000	\$ 14,930	\$ 60,000
Total Expense					\$ 70,000	\$ 20,911	\$ 75,000

Excess Revenue over (under) Expenditures

for 266 - ELKHORN CROSSING RECREATION AREA

\$ (70,000) \$ (20,911) \$ (75,000)

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, chemical spray, paint, fence repair, etc.

4479 - Contract Work

Tree trim & removal	\$ 15,000
Tree planting	\$ 10,000
Repair/replace rubber pad, play area	\$ 10,000
Park maintenance	\$ 25,000
	<u>\$ 60,000</u>

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2021 - 6/30/2022

Account Description

FY2021 - BUDGET FY 2021 - YTD
ACTUAL FY2022 - BUDGET

267 - PLATTE RIVER LANDING RECREATION AREA

FEDERAL GRANTS AND FUNDS	01	06	3010	267	\$ 228,000	\$ -	\$ 228,000
Total Income					\$ 228,000	\$ -	\$ 228,000
PARK SUPPLIES	01	06	4471	267	\$ 2,000	\$ -	\$ 3,000
MAINTENANCE MATERIALS	01	06	4477	267	\$ 5,000	\$ 194	\$ 6,000
CONTRACT WORK	01	06	4479	267	\$ 8,000	\$ 536	\$ 8,000
UTILITIES	01	06	4530	267	\$ 1,300	\$ 996	\$ 1,300
Total Expense					\$ 16,300	\$ 1,727	\$ 18,300

Excess Revenue over (under) Expenditures

for 267 - PLATTE RIVER LANDING RECREATION AREA \$ 211,700 \$ (1,727) \$ 209,700

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	4471	276	\$ 2,000	\$ -	\$ 2,000
MAINTENANCE MATERIALS	01	06	4477	276	\$ 4,000	\$ 322	\$ 6,000
CONTRACT WORK	01	06	4479	276	\$ 1,500	\$ 2,258	\$ 10,000
UTILITIES	01	06	4530	276	\$ 1,200	\$ 700	\$ 1,200
Total Expense					\$ 8,700	\$ 3,280	\$ 19,200

Excess Revenue over (under) Expenditures

for 276 - PRAIRIE VIEW LAKE & RECREATION AREA \$ (8,700) \$ (3,280) \$ (19,200)

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	3010	281	\$ 440,117	\$ -	\$ 440,117
STATE GRANTS AND FUNDS	01	06	3020	281	\$ 25,000	\$ -	\$ 25,000
CONTRIBUTIONS/REIMB/COST SHARES	01	06	3120	281	\$ 25,000	\$ -	\$ 25,000
Total Income					\$ 490,117	\$ -	\$ 490,117
PROFESSIONAL SERVICES	01	06	4400	281	\$ 50,000	\$ 27,132	\$ 40,000
PARK SUPPLIES	01	06	4471	281	\$ 2,000	\$ -	\$ 2,000
MAINTENANCE MATERIALS	01	06	4477	281	\$ 10,000	\$ 1,466	\$ 20,000
CONTRACT WORK	01	06	4479	281	\$ 440,000	\$ 332,197	\$ 40,000
Total Expense					\$ 502,000	\$ 360,795	\$ 102,000

Excess Revenue over (under) Expenditures

for 281 - MOPAC TRAIL

\$ (11,883) \$ (360,795) \$ 388,117

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 Trail surface repair

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

4479 - Contract Work MoPac Trail surface improvements

3020 - State Grants and Funds

Game & Parks cost share, flood repairs, 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	3010	285	\$ 10,500	\$ -	\$ 10,500
Total Income					\$ 10,500	\$ -	\$ 10,500
PARK SUPPLIES	01	06	4471	285	\$ 2,000	\$ -	\$ 2,000
MAINTENANCE MATERIALS	01	06	4477	285	\$ 8,000	\$ 750	\$ 8,000
CONTRACT WORK	01	06	4479	285	\$ 15,000	\$ 1,453	\$ 18,000
UTILITIES	01	06	4530	285	\$ 1,000	\$ 796	\$ 1,200
Total Expense					\$ 26,000	\$ 3,000	\$ 29,200

Excess Revenue over (under) Expenditures

for 285 - WATERLOO-ELKHORN RIVER ACCESS

\$ (15,500) \$ (3,000) \$ (18,700)

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

4477 - Maintenance Materials

Rock, fence material, paint, spray, signs

4479 - Contract Work

Boat dock landing (carryover)	\$10,000
Tree trimming, etc.	\$8,000
	<u>\$18,000</u>

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2021 - 6/30/2022

Account Description

FY2021 - BUDGET FY 2021 - YTD
ACTUAL FY2022 - BUDGET

286 - GRASKE CROSSING

FEDERAL GRANTS AND FUNDS	01	06	3010	286	\$ 67,700	\$ -	\$ 67,700
Total Income					\$ 67,700	\$ -	\$ 67,700
PARK SUPPLIES	01	06	4471	286	\$ 2,000	\$ 3,052	\$ 3,000
MAINTENANCE MATERIALS	01	06	4477	286	\$ 35,000	\$ 16,989	\$ 35,000
CONTRACT WORK	01	06	4479	286	\$ 77,000	\$ 2,799	\$ 105,000
UTILITIES	01	06	4530	286	\$ 800	\$ 626	\$ 1,000
Total Expense					\$ 114,800	\$ 23,466	\$ 144,000

Excess Revenue over (under) Expenditures

for 286 - GRASKE CROSSING \$ (47,100) \$ (23,466) \$ (76,300)

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
Oil and seal asphalt road	\$ 25,000
Park maintenance	\$ 5,000
	<u>\$ 105,000</u>

403 - PARK RESIDENCE

UTILITIES	01	06	4530	403	\$ 4,000	\$ 2,053	\$ 4,000
BUILDING MAINTENANCE	01	06	4630	403	\$ 15,000	\$ 4,318	\$ 15,000
Total Expense					\$ 19,000	\$ 6,370	\$ 19,000

Excess Revenue over (under) Expenditures

for 403 - PARK RESIDENCE \$ (19,000) \$ (6,370) \$ (19,000)

4630 - Building Maintenance Gutters, paint, other site improvements

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2021 - 6/30/2022

Account Description

FY2021 - BUDGET FY 2021 - YTD ACTUAL FY2022 - BUDGET

TRAILS

260 - TRAILS ASSISTANCE PROGRAM

CONTRIBUTION/REIMB/COST SHARE	01	06	4195	260	\$ 1,189,971	\$ 297,321	\$ 2,093,339
Total Expense					\$ 1,189,971	\$ 297,321	\$ 2,093,339

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

\$ (1,189,971) \$ (297,321) \$ (2,093,339)

4195 - Contributions/Reimb/Cost Share

Carryover

New Applications

City of Omaha, Turner Blvd Trail on Pacific St.	\$ 177,270	Arlington, Walking Trail Extension	\$ 92,500
City of Omaha, W. Papio Trail Bent Creek Park	\$ 18,732	Fort Calhoun, Adams Park Trail	\$ 77,100
SID 441 Waterford, Trail Improvements	\$ 75,000	La Vista, Applewood Creek Trail	\$ 250,000
Village of Walthill, Walthill Walking Trail, Phase 3	\$ 53,450	Lake Cunningham, Trail Connections	\$ 200,000
Gretna, Wehrspann Lake Trail	\$ 82,670	Omaha, Big Papio FEMA Restoration\	\$ 43,588
City of Omaha, North Omaha Trail Project (2 of 2)	\$ 146,209	Omaha, North Downtown Pedestrian Bridge	\$ 250,000
SID 503 (Douglas) West Dodge Station Trail	\$ 244,026	Omaha, Riverfront Trail Phase 4	\$ 300,187
South Sioux City, Connecting School Trail	\$ 82,607		

TOTAL \$ 879,964

TOTAL \$ 1,213,375

261 - PAPIO TRAILS SYSTEM

CONTRIBUTION/REIMB/COST SHARE	01	06	3120	261	\$ -	\$ -	\$ 225,000
Total Income					\$ -	\$ -	\$ 225,000
CONTRIBUTION/REIMB/COST SHARE	01	06	4195	261	\$ 491,500	\$ 500	\$ 491,500
ATTORNEY FEES & LEGAL COSTS	01	06	4392	261	\$ 9,000	\$ 28,431	\$ 9,000
PROFESSIONAL SERVICES	01	06	4400	261	\$ 185,000	\$ 68,268	\$ 318,163
CONSTRUCTION	01	06	4410	261	\$ 955,000	\$ 950,317	\$ 655,000
Total Expense					\$ 1,640,500	\$ 1,047,516	\$ 1,473,663

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

\$ (1,640,500) \$ (1,047,516) \$ (1,248,663)

3120 - Contributions/Reimb/Cost Shares La Vista, West Papio Trail (Giles to Millard)

4195 - Contributions/Reimb/Cost Share

4410 - Construction Costs

Keep Omaha Beautiful (trail cleanup)	\$ 1,500	W Douglas Co Trail (NDOT 20% Local Share)	\$ 450,000
NEAT Connectors	\$ 40,000	Beltline Trail	\$ 200,000
Omaha Beltline Trail	\$ 200,000	Fixit Stations installation	\$ 5,000
West Papio Trail, 132nd Street Outfall (2 of 2)	\$ 250,000		\$ 655,000
	\$ 491,500		

4400 - Professional Services

West Papio (Millard Connection)	\$ 50,000
US Hwy 34 Trail (Platte River) Bridge, Phase 2	\$ 35,000
Omaha Beltline Trail	\$ 233,163
	\$ 318,163

07 - FORESTRY & WILDLIFE

007 - FORESTRY & WILDLIFE, GENERAL

MISCELLANEOUS INCOME	01	07	3130	007	\$ 3,000	\$ 4,439	\$ 3,000
Total Income					\$ 3,000	\$ 4,439	\$ 3,000
TREE SUPPLIES	01	07	4471	007	\$ 2,500	\$ 424	\$ 2,500
CONTRACT WORK	01	07	4479	007	\$ -	\$ -	\$ 30,000
PURCHASES FOR RESALE	01	07	4490	007	\$ 2,000	\$ -	\$ 2,000
Total Expense					\$ 4,500	\$ 424	\$ 34,500

Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL \$ (1,500) \$ 4,015 \$ (31,500)

4479 - Contract Work Loaned services, Nebraska Forest Service

262 - MISSOURI RIVER PROJECTS

STATE GRANTS & FUNDS	01	07	3020	262	\$ 125,000	\$ -	\$ 1,500,000
CONTRIBUTIONS/REIMB/COST SHARES	01	07	3120	262			\$ 300,000
Total Revenue					\$ 125,000	\$ -	\$ 1,800,000
CONTRIBUTIONS/REIMB/COST SHARES	01	07	4195	262	\$ 30,000	\$ 30,000	\$ 30,000
ATTORNEY FEES & LEGAL COSTS	01	07	4392	262	\$ 10,000	\$ -	\$ 10,000
LAND RIGHTS	01	07	4430	262	\$ 250,000	\$ -	\$ 2,800,000
CONTRACT WORK	01	07	4479	262	\$ 10,000	\$ -	\$ -
Total Expenses					\$ 300,000	\$ 30,000	\$ 2,840,000

Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS \$ (175,000) \$ (30,000) \$ (1,040,000)

3020 - State Grants & Funds Nebraska Environmental Trust - land acquisition at confluence of Missouri and Platte Rivers

3120 - Contributions/Reimb/Cost Shares

Ducks Unlimited, land acquisition	\$ 250,000
Back to the River, land acquisition	\$ 50,000
	\$ 300,000

4195 - Cost Shares

Nebraska Land Trust (Year 1 of 3)

4392 - Attorney Feeds & Legal Costs

Missouri River purchase agreements, options, etc.

4430 - Land Rights

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

263 - WILDLIFE HABITAT PROGRAM (WHIP)

CONTRIBUTIONS/REIMB/COST SHARES	01	07	4195	263	\$ 60,000	\$ 41,052	\$ 60,000
Total Expense					\$ 60,000	\$ 41,052	\$ 60,000

Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP) \$ (60,000) \$ (41,052) \$ (60,000)

270 - CELEBRATE TREES

CONTRIBUTIONS/REIMB/COST SHARES	01	07	4195	270	\$ 75,000	\$ 47,308	\$ 75,000
Total Expense					\$ 75,000	\$ 47,308	\$ 75,000
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					\$ (75,000)	\$ (47,308)	\$ (75,000)

271 - HERON HAVEN

CONTRIBUTIONS/REIMB/COST SHARES	01	07	4195	271	\$ 18,000	\$ 13,646	\$ 15,000
Total Expense					\$ 18,000	\$ 13,646	\$ 15,000
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					\$ (18,000)	\$ (13,646)	\$ (15,000)

4195 - Contributions/Reimb/Cost Share

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

272 - RUMSEY STATION & RUMSEY WEST

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

4400 - Professional Services Rumsey West wetlands project mitigation plan

278 - WETLAND STREAMBANK MITIGATION BANKING

Cash on hand	01	07	3000	278	\$ 5,473		\$ 5,482
INTEREST INCOME	01	07	3110	278	\$ 9	\$ 9	\$ 10
Total Income					\$ 5,482	\$ 9	\$ 5,492
PROFESSIONAL SERVICES	01	07	4400	278	\$ 51,000	\$ 10,407	\$ 48,500
Operating Reserve	01	07	4999	278	\$ 5,482		\$ 5,490
Total Expense					\$ 56,482	\$ 10,407	\$ 53,990
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING					\$ (51,000)	\$ (10,398)	\$ (48,498)

4400 - Professional Services

Pigeon Jones bank monitoring (year 1 of 5)	\$ 6,000
In-lieu fee study	\$ 42,500
	<u>\$ 48,500</u>

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2021 - 6/30/2022

Account Description

FY2021 - BUDGET FY 2021 - YTD
ACTUAL FY2022 - BUDGET

283 - GLACIER CREEK MITIGATION

ATTORNEY FEES & LEGAL COSTS	01	07	4392	283			\$ 5,000
PROFESSIONAL SERVICES	01	07	4400	283	\$ 70,000	\$ 6,365	\$ 150,000
CONSTRUCTION	01	07	4410	283	\$ 1,900,000	\$ -	\$ 2,000,000
Total Expense					\$ 1,970,000	\$ 6,365	\$ 2,155,000

Excess Revenue over (under) Expenditures

for 283 - GLACIER CREEK MITIGATION

\$ (1,970,000) \$ (6,365) \$ (2,155,000)

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

284 - PIGEON CREEK MITIGATION

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

Excess Revenue over (under) Expenditures

for 284 - PIGEON CREEK MITIGATION

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

4400 - Professional Services Mitigation site design and site development plan

Fund: 02 - WATERSHED FUND
 Budget Period: 7/1/2021 - 6/30/2022
 Account Number and Description

FY2021 - BUDGET FY 2021 - YTD
 ACTUAL FY2022 - BUDGET

000- ADMINISTRATION

FEDERAL GRANTS AND FUNDS	02	03	3010		\$	400,000	\$	-	\$	680,000
STATE GRANTS AND FUNDS	02	03	3020		\$	2,370,000	\$	500,000	\$	1,168,165
WATERSHED FUND FEES	02	03	3032		\$	3,000,000	\$	4,784,380	\$	3,500,000
INTEREST INCOME	02	03	3110		\$	20,000	\$	8,654	\$	7,000
MISCELLANEOUS INCOME	02	03	3130		\$	-	\$	-	\$	2,510,000
Total Revenue					\$	5,790,000	\$	5,293,034	\$	7,865,165

Excess Revenue over (under) Expenditures
 for 000 - WATERSHED FUND ADMIN \$ 5,790,000 \$ 5,293,034 \$ 7,865,165

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. The FY22 contribution to the watershed fund is \$7,675,000.

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

3130 - Miscellaneous Income

Sales of surplus land, Prairie Queen and WP-2

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

CONTRIBUTION/REIMB/COST SHARE	02	03	4195	555	\$	92,000	\$	-	\$	92,000
ATTORNEY FEES & LEGAL COSTS	02	03	4392	555	\$	1,500	\$	-	\$	-
PROFESSIONAL SERVICES	02	03	4400	555	\$	10,000	\$	550	\$	7,500
Total Expenditures					\$	103,500	\$	550	\$	99,500

Excess Revenue over (under) Expenditures
 for 555 - PAPIO DS-15A PROJECT \$ (103,500) \$ (550) \$ (99,500)

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

556 - WP-6 REGIONAL DETENTION STRUCTURE

ATTORNEY FEES & LEGAL COSTS	02	03	4392	556	\$	5,000	\$	-	\$	5,000
PROFESSIONAL SERVICES	02	03	4400	556	\$	100,000	\$	162,599	\$	45,000
CONSTRUCTION COSTS	02	03	4410	556	\$	2,300,000	\$	1,831,902	\$	370,285
Total Expenditures					\$	2,405,000	\$	1,994,502	\$	420,285

Excess Revenue over (under) Expenditures
 for 556 - WP-6 REGIONAL DETENTION STRUCTURE \$ (2,405,000) \$ (1,994,502) \$ (420,285)

Fund: 02 - WATERSHED FUND
 Budget Period: 7/1/2021 - 6/30/2022
 Account Number and Description

FY2021 - BUDGET FY 2021 - YTD
 ACTUAL FY2022 - BUDGET

557 - WP-7 REGIONAL DETENTION STRUCTURE

CONTRIBUTIONS/REIMB/COST SHARES	02	03	3120	557	\$ 700,000	\$ 843,293	\$ -
Total Revenue					\$ 700,000	\$ 843,293	\$ -
ATTORNEY FEES & LEGAL COSTS	02	03	4392	557	\$ 5,000	\$ 4,015	\$ 5,000
PROFESSIONAL SERVICES	02	03	4400	557	\$ 100,000	\$ 162,599	\$ 45,000
CONSTRUCTION COSTS	02	03	4410	557	\$ 2,700,000	\$ 2,572,686	\$ 480,217
LAND RIGHTS	02	03	4430	557	\$ -	\$ -	\$ 1,625,067
Total Expenditures					\$ 2,805,000	\$ 2,739,300	\$ 2,155,284
Excess Revenue over (under) Expenditures							
for 557 - WP-7 REGIONAL DETENTION STRUCTURE					\$ (2,105,000)	\$ (1,896,007)	\$ (2,155,284)

4430 Land Rights Payment 1 of 3

558 - ZORINSKY #2 WATER QUALITY BASIN

ATTORNEY FEES & LEGAL COSTS	02	03	4392	558	\$ 10,000	\$ 3,140	\$ 5,000
PROFESSIONAL SERVICES	02	03	4400	558	\$ 300,000	\$ 234,050	\$ 33,000
CONSTRUCTION COSTS	02	03	4410	558	\$ 850,000	\$ 1,002,687	\$ -
Total Expenditures					\$ 1,160,000	\$ 1,239,877	\$ 38,000
Excess Revenue over (under) Expenditures							
for 558 - ZORINSKY #2 WATER QUALITY BASIN					\$ (1,160,000)	\$ (1,239,877)	\$ (38,000)

563 - WP-1 REGIONAL DETENTION STRUCTURE

ATTORNEY FEES & LEGAL COSTS	02	03	4392	563	\$ 20,000	\$ 6,864	\$ 20,000
PROFESSIONAL SERVICES	02	03	4400	563	\$ 500,000	\$ 60,697	\$ 750,000
CONSTRUCTION COSTS	02	03	4410	563	\$ -	\$ -	\$ 2,000,000
LAND RIGHTS	02	03	4430	563	\$ 4,500,000	\$ 4,284,459	\$ 2,000,000
Total Expenditures					\$ 5,020,000	\$ 4,352,020	\$ 4,770,000
Excess Revenue over (under) Expenditures							
for 563 - WP-1 REGIONAL DETENTION STRUCTURE					\$ (5,020,000)	\$ (4,352,020)	\$ (4,770,000)

4400 - Professional Services Work plan update and final design

Fund: 02 - WATERSHED FUND
 Budget Period: 7/1/2021 - 6/30/2022
 Account Number and Description

FY2021 - BUDGET FY 2021 - YTD
 ACTUAL FY2022 - BUDGET

564 - WP-2 REGIONAL DETENTION STRUCTURE

ATTORNEY FEES & LEGAL COSTS	02	03	4392	564	\$ 10,000	\$ 9,454	\$ 10,000
PROFESSIONAL SERVICES	02	03	4400	564	\$ 50,000	\$ 20,485	\$ 100,000
CONSTRUCTION COSTS	02	03	4410	564	\$ -	\$ -	\$ 250,000
LAND RIGHTS	02	03	4430	564	\$ 3,550,000	\$ 2,500,753	\$ 759,000
Total Expenditures					\$ 3,610,000	\$ 2,530,692	\$ 1,119,000

Excess Revenue over (under) Expenditures
 for 564 - WP-2 REGIONAL DETENTION STRUCTURE \$ (3,610,000) \$ (2,530,692) \$ (1,119,000)

4400 - Professional Services 404 permit application & final design

4430 Land Rights Payment 2 of 3, McCune parcel

565 - WP-4 REGIONAL DETENTION STRUCTURE

ATTORNEY FEES & LEGAL COSTS	02	03	4392	565	\$ 5,000	\$ 1,643	\$ 10,000
PROFESSIONAL SERVICES	02	03	4400	565	\$ 100,000	\$ 32,965	\$ 800,000
LAND RIGHTS	02	03	4430	565	\$ 337,000	\$ 336,667	\$ 3,400,000
CONSTRUCTION COSTS	02	03	4410	565	\$ -	\$ -	\$ 100,000
Total Expenditures					\$ 442,000	\$ 371,274	\$ 4,310,000

Excess Revenue over (under) Expenditures
 for 565 - WP-4 REGIONAL DETENTION STRUCTURE \$ (442,000) \$ (371,274) \$ (4,310,000)

4400 - Professional Services Final design, bidding, construction administration

4430 - Land Rights Payment 3 of 3, McCune parcel

566 - PAPIO DS-7 PROJECT

ATTORNEY FEES & LEGAL COSTS	02	03	4392	566	\$ 5,000	\$ -	\$ 5,000
Total Expenditures					\$ 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	03	4392	570	\$ 5,000	\$ -	\$ 5,000
PROFESSIONAL SERVICES	02	03	4400	570	\$ 20,000	\$ 1,352	\$ 15,000
LAND RIGHTS	02	03	4430	570			\$ 1,001,800
Total Expenditures					\$ 25,000	\$ 1,352	\$ 1,021,800

Excess Revenue over (under) Expenditures
 for 570 - PAPIO DS - 12 PROJECT \$ (25,000) \$ (1,352) \$ (1,021,800)

4430 - Land Rights Payment 1 of 3

Fund: 02 - WATERSHED FUND
 Budget Period: 7/1/2021 - 6/30/2022
 Account Number and Description

FY2021 - BUDGET FY 2021 - YTD
 ACTUAL FY2022 - BUDGET

571 - PAPIO DS-19 PROJECT

ATTORNEY FEES & LEGAL COSTS	02	03	4392	571	\$	5,000	\$	2,524	\$	5,000
PROFESSIONAL SERVICES	02	03	4400	571	\$	15,000	\$	827	\$	15,000
LAND RIGHTS	02	03	4430	571	\$	525,000	\$	505,869	\$	525,000
Total Expenditures					\$	545,000	\$	509,220	\$	545,000

Excess Revenue over (under) Expenditures
for 571 -PAPIO DS-19 PROJECT \$ (545,000) \$ (509,220) \$ (545,000)

4400 - Professional Services 404 permit application; sanitary sewer coordination

4430 - Land Rights Payment 3 of 3 for Tract 6

TOTAL WATERSHED FUND

Total Revenues	\$	6,490,000	\$	6,136,328	\$	7,865,165
Beginning Cash on Hand	\$	8,298,812			\$	4,696,354
Total Resources	\$	14,788,812			\$	12,561,519
Total Expenditures	\$	16,120,500	\$	13,738,786	\$	14,483,869
Ending cash on hand	\$	2,668,312			\$	5,752,650
Total Requirements	\$	18,788,812			\$	20,236,519
General Fund Contribution for 02 - WATERSHED FUND	\$	(4,000,000)			\$	(7,675,000)

Fund: 03 - ICE JAM

Budget Period: 7/1/2021 - 6/30/2022

Account Number and Description

FY2021 - BUDGET FY 2021 - YTD ACTUAL FY2022 - BUDGET

INTEREST INCOME	03	03	3110	536	\$ 125	\$ 235	\$ 180
CONTRIBUTIONS/REIMB/COST SHARES	03	03	3120	536	\$ 9,815	\$ 11,013	\$ 8,416
Total Revenue					\$ 9,940	\$ 11,248	\$ 8,596
Cash on Hand	03	03	3000	536	\$ 140,225		\$ 141,603
Total Resources					\$ 150,165		\$ 150,199
CONTRACT WORK	03	03	4479	536	\$ 150,000	\$ 9,870	\$ 150,000
Total Expenditures					\$ 150,000	\$ 9,870	\$ 150,000
Operating Reserve	03	03	4999	536	\$ 165		\$ 199
Total Requirements					\$ 150,165		\$ 150,199

Excess Revenue over (under) Expenditures for 03 - ICE JAM \$ - \$ 1,378 \$ (0)

3120 - Contributions/Reimbursements/Cost Shares

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

Entity		Total	FY21 Invoice
Papio-Missouri River NRD	30.00%	\$ 45,000	\$ 2,397
Douglas County	20.00%	\$ 30,000	\$ 1,598
Sarpy County	20.00%	\$ 30,000	\$ 1,598
Saunders County	7.50%	\$ 11,250	\$ 599
Cass County	2.50%	\$ 3,750	\$ 200
Lower Platte North NRD	5.00%	\$ 7,500	\$ 399
Lower Platte South NRD	15.00%	\$ 22,500	\$ 1,198
TOTAL		\$ 150,000	\$ 7,989

Additional contribution of \$1,624.50 due from Papio NRD for FEMA reimbursements received.

LPSNRD FY21 contribution was received before the end of the fiscal year.

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: 7/1/2021 - 6/30/2022

Account Number and Description

FY2021 -
BUDGET

FY 2021 - YTD
ACTUAL

FY2022 -
BUDGET

INTEREST INCOME	04	05	3110	193	\$ 100	\$ 176	\$ 100
CONTRIBUTIONS/REIMB/COST SHARES	04	05	3120	193	\$ 115,000	\$ 91,103	\$ 90,000
Total Revenue					\$ 115,100	\$ 91,279	\$ 90,100
Cash on Hand	04	05	3000	193	\$ 106,141		\$ 156,307
Total Resources					\$ 221,241		\$ 246,407
CONTRACT WORK	04	05	4479	193	\$ 115,000	\$ 41,113	\$ 146,346
Total Expenditures					\$ 115,000	\$ 41,113	\$ 146,346
Operating Reserve	04	05	4999	193	\$ 106,241		\$ 100,061
Total Requirements					\$ 221,241		\$ 246,407

Excess Revenue over (under) Expenditures

for 04 - LOWER PLATTE RIVER VEGETATION MANAGEMENT

\$ - \$ 50,166 \$ (0)

3120 - Contributions/Reimb/Cost Shares

Lower Platte North NRD	\$ 30,000
Lower Platte South NRD	\$ 30,000
Papio Missouri River NRD	\$ 30,000
	<u>\$ 90,000</u>

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

Fund: 10 - WASHINGTON COUNTY RURAL WATER

Budget Period: 7/1/2021 - 6/30/2022

Account Number and Description

FY2021 - BUDGET FY 2021 - YTD ACTUAL FY2022 - BUDGET

SALES	10	01	3091		\$ 815,000	\$ 917,164	\$ 815,000
HOOKUP FEES	10	01	3092		\$ 84,000	\$ 93,745	\$ 84,000
LATE CHARGES	10	01	3093		\$ 6,000	\$ 5,637	\$ 6,000
INTEREST INCOME	10	01	3110		\$ 3,400	\$ 9,343	\$ 3,400
MISCELLANEOUS INCOME	10	01	3130		\$ 250	\$ 241	\$ 250
Total Revenue					\$ 908,650	\$ 1,026,130	\$ 908,650
Cash on Hand	10	01	3000		\$ 938,833		\$ 1,187,247
Total Resources					\$ 1,847,483		\$ 2,095,897
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	4052		\$ 6,500	\$ 7,718	\$ 12,000
CUSTOMER CONTRACT COSTS	10	01	4080		\$ 77,000	\$ 118,842	\$ 102,000
WATER PURCHASES	10	01	4090		\$ 260,000	\$ 213,446	\$ 275,000
DUES & MEMBERSHIPS	10	01	4130		\$ 1,000	\$ 474	\$ 1,000
STAFF TRAVEL AND EXPENSES	10	01	4171		\$ 500	\$ 869	\$ 500
INFORMATION PROGRAMS & MATERIALS	10	01	4217		\$ 200	\$ -	\$ 200
BOND PRINCIPAL PAYMENTS	10	01	4280		\$ 123,465	\$ 123,463	\$ 129,035
INTEREST EXPENSE	10	01	4290		\$ 50,965	\$ 51,964	\$ 48,310
PUBLIC NOTICES	10	01	4311		\$ 600	\$ -	\$ 600
MISCELLANEOUS EXPENSE	10	01	4330		\$ 200	\$ -	\$ 200
OFFICE SUPPLIES	10	01	4331		\$ 15,400	\$ 18,611	\$ 18,000
PHOTOCOPIER LEASE	10	01	4334		\$ 2,800	\$ 2,736	\$ 2,800
POSTAGE	10	01	4370		\$ 700	\$ 810	\$ 700
ATTORNEY FEES & LEGALCOSTS	10	01	4392		\$ 3,500	\$ 4,746	\$ 3,500
PROFESSIONAL SERVICES	10	01	4400		\$ 10,000	\$ 6,216	\$ 10,000
LAND RIGHTS	10	01	4430		\$ 150	\$ -	\$ 150
EQUIPMENT RENTAL	10	01	4475		\$ 100	\$ -	\$ 100
MAINTENANCE MATERIALS	10	01	4477		\$ 1,500	\$ 11,451	\$ 10,000
CONTRACT WORK	10	01	4479		\$ 40,000	\$ 30,427	\$ 40,000
TELEPHONE	10	01	4520		\$ 2,500	\$ 2,414	\$ 2,500
UTILITIES	10	01	4530		\$ 18,000	\$ 13,396	\$ 18,000
SALARIES	10	01	4550		\$ 228,000	\$ 168,651	\$ 228,000
BUILDING MAINTENANCE	10	01	4630		\$ 500	\$ 1,427	\$ 4,000
AUTOMOBILES & TRUCKS	10	01	4804		\$ -	\$ -	\$ 35,000
BAD DEBT EXPENSE	10	01	4900		\$ 200	\$ 53	\$ 200
Total Expenditures					\$ 843,780	\$ 777,716	\$ 941,795
Bond & Interest Reserve	10	01	4998		\$ 135,935		\$ 135,935
Operations reserve	10	01	4999		\$ 867,768		\$ 1,018,167
Total Requirements					\$ 1,847,483		\$ 2,095,897

Excess Revenue over (under) Expenditures

for 10 - WASHINGTON COUNTY RURAL WATER

\$ - \$ 248,414 \$ 0

Fund: 11 - THURSTON COUNTY RURAL WATER

Budget Period: 7/1/2021 - 6/30/2022

Account Number and Description

FY2021 -
BUDGET

FY 2021 - YTD
ACTUAL

FY2022 -
BUDGET

SALES	11	01	3091		\$ 150,000	\$ 151,840	\$ 150,000
HOOKUP FEES	11	01	3092		\$ 1,625	\$ 7,870	\$ 1,625
LATE CHARGES	11	01	3093		\$ 1,300	\$ 1,537	\$ 1,300
INTEREST INCOME	11	01	3110		\$ 500	\$ 977	\$ 500
MISCELLANEOUS INCOME	11	01	3130		\$ 100	\$ 400	\$ 100
Total Revenue					\$ 153,525	\$ 162,623	\$ 153,525
Cash on Hand	11	01	3000		\$ 155,216		\$ 180,304
Total Resources					\$ 308,741		\$ 333,829
CUSTOMER CONTRACT COSTS	11	01	4080		\$ 10,000	\$ 4,680	\$ 10,000
WATER PURCHASES	11	01	4090		\$ 46,000	\$ 44,279	\$ 46,000
DUES & MEMBERSHIPS	11	01	4130		\$ 500	\$ 355	\$ 500
STAFF TRAVEL AND EXPENSES	11	01	4171		\$ 300	\$ -	\$ 300
INFORMATION PROGRAMS & MATERIALS	11	01	4217		\$ 100	\$ -	\$ 100
BOND PRINCIPAL PAYMENTS	11	01	4280		\$ 29,690	\$ 30,894	\$ 27,675
INTEREST EXPENSE	11	01	4290		\$ 12,640	\$ 11,399	\$ 14,618
PUBLIC NOTICES	11	01	4311		\$ 100	\$ -	\$ 100
OFFICE SUPPLIES	11	01	4331		\$ 1,500	\$ 3,849	\$ 2,000
POSTAGE	11	01	4370		\$ 350	\$ 474	\$ 350
PROFESSIONAL SERVICES	11	01	4400		\$ 1,750	\$ 770	\$ 1,750
MAINTENANCE MATERIALS	11	01	4477		\$ 500	\$ 117	\$ 500
CONTRACT WORK	11	01	4479		\$ 5,000	\$ 2,270	\$ 5,000
TELEPHONE	11	01	4520		\$ 900	\$ 812	\$ 900
UTILITIES	11	01	4530		\$ 8,500	\$ 8,472	\$ 8,500
SALARIES	11	01	4550		\$ 34,000	\$ 27,886	\$ 34,000
BUILDING MAINTENANCE	11	01	4630		\$ 500	\$ 1,279	\$ 2,000
BAD DEBT EXPENSE	11	01	4900		\$ 100	\$ -	\$ 100
Total Expenditures					\$ 152,430	\$ 137,536	\$ 154,393
Bond & Interest Reserve	11	01	4996		\$ 26,330		\$ 26,330
Junior Lien Bond Reserve	11	01	4997		\$ 15,963		\$ 15,963
Replacement & Extension Reserve	11	01	4998		\$ 20,350		\$ 20,350
Operations Reserve	11	01	4999		\$ 93,668		\$ 116,793
Total Requirements					\$ 308,741		\$ 333,829

Excess Revenue over (under) Expenditures

for 11 - THURSTON COUNTY RURAL WATER

\$ - \$ 25,088 \$ (0)

Fund: 12 - DAKOTA COUNTY RURAL WATER

Budget Period: 7/1/2021 - 6/30/2022

Account Number and Description

FY2021 -
BUDGET

FY 2021 - YTD
ACTUAL

FY2022 -
BUDGET

LOAN PROCEEDS	12	01	3060		\$ 3,321,650	\$ -	\$ 3,321,650
SALES	12	01	3091		\$ 350,000	\$ 381,374	\$ 350,000
HOOKUP FEES	12	01	3092		\$ 15,500	\$ 26,409	\$ 15,500
LATE CHARGES	12	01	3093		\$ 4,000	\$ 5,384	\$ 4,000
INTEREST INCOME	12	01	3110		\$ 3,800	\$ 7,088	\$ 1,200
MISCELLANEOUS INCOME	12	01	3130		\$ 100	\$ 227	\$ 250
Total Revenue					\$ 3,695,050	\$ 420,482	\$ 3,692,600
Cash on Hand	12	01	3000		\$ 623,325		\$ 540,226
Total Resources					\$ 4,318,375		\$ 4,232,826
VEHICLE/EQUIPT - GAS & OIL	12	01	4051		\$ 12,000	\$ 12,388	\$ 12,000
CUSTOMER CONTRACT COSTS	12	01	4080		\$ 15,000	\$ 18,270	\$ 15,000
WATER PURCHASES	12	01	4090		\$ 80,000	\$ 87,717	\$ 95,000
DUES & MEMBERSHIPS	12	01	4130		\$ 700	\$ 430	\$ 700
STAFF TRAVEL AND EXPENSES	12	01	4171		\$ 500	\$ 300	\$ 500
INFO. PROGRAMS/MATERIALS	12	01	4217		\$ 100	\$ -	\$ 100
PUBLIC NOTICES	12	01	4311		\$ 100	\$ 19	\$ 100
MISCELLANEOUS EXPENSE	12	01	4330		\$ 100	\$ 40	\$ 100
OFFICE SUPPLIES	12	01	4331		\$ 6,500	\$ 8,001	\$ 7,500
PHOTOCOPIER LEASE	12	01	4334		\$ 1,500	\$ 1,383	\$ 1,500
POSTAGE	12	01	4370		\$ 4,000	\$ 4,273	\$ 4,000
ATTORNEY FEES & LEGALCOSTS	12	01	4392		\$ 1,000	\$ 4,739	\$ 1,000
PROFESSIONAL SERVICES	12	01	4400		\$ 5,000	\$ 2,953	\$ 5,000
LAND RIGHTS	12	01	4430		\$ 1,500	\$ 2,914	\$ 1,500
MAINTENANCE MATERIALS	12	01	4477		\$ 4,000	\$ 4,804	\$ 4,000
CONTRACT WORK	12	01	4479		\$ 3,336,650	\$ 144,455	\$ 3,221,208
TELEPHONE	12	01	4520		\$ 2,100	\$ 1,820	\$ 2,100
UTILITIES	12	01	4530		\$ 3,800	\$ 3,376	\$ 3,800
SALARIES	12	01	4550		\$ 180,000	\$ 178,359	\$ 180,000
AUTOMOBILES & TRUCKS	12	01	4802		\$ 25,000	\$ 25,735	\$ -
OFFICE EQUIPMENT	12	01	4804		\$ 500	\$ 1,132	\$ 500
BAD DEBT EXPENSE	12	01	4900		\$ 100	\$ 474	\$ 100
Total Expenditures					\$ 3,680,150	\$ 503,581	\$ 3,555,708
Reservoir Maintenance Reserve	12	01	4998		\$ 150,000		\$ 150,000
Operations Reserve	12	01	4999		\$ 488,225		\$ 527,118
Total Requirements					\$ 4,318,375		\$ 4,232,826

Excess Revenue over (under) Expenditures

for 12 - DAKOTA COUNTY RURAL WATER

\$ - \$ (83,099) \$ 0

Fund: 15 - ELKHORN RIVER BREAKOUT

Budget Period: 7/1/2021 - 6/30/2022

Account Number and Description

FY2021 -
BUDGET

FY 2021 - YTD
ACTUAL

FY2022 -
BUDGET

INTEREST INCOME	15	01	3110		\$ 8	\$ 11	\$ 10
Total Revenue					\$ 8	\$ 11	\$ 10
Cash on hand	15	01	3000		\$ 6,655		\$ 6,666
Total Resources					\$ 6,663		\$ 6,676
Total Expenditures					\$ -	\$ -	\$ -
Operating reserve	15	01	4999		\$ 6,663	\$ -	\$ 6,676
Total Requirements					\$ 6,663		\$ 6,676
Excess Revenue over (under) Expenditures							
for 15 - ELKHORN RIVER BREAKOUT					\$ -	\$ 11	\$ (0)

Fund: 16 - ELKHORN RIVER STABILIZATION PROJECT

Budget Period: 7/1/2021 - 6/30/2022

Account Number and Description

FY2021 -
BUDGET

FY 2021 - YTD
ACTUAL

FY2022 -
BUDGET

SPECIAL ASSESSMENT	16	01	3034		\$ 20,000	\$ 20,092	\$ 20,000
INTEREST INCOME	16	01	3110		\$ 200	\$ 6	\$ 3
Total Revenue					\$ 20,200	\$ 20,097	\$ 20,003
Cash on hand	16	01	3000		\$ 790		\$ 20,258
Total Resources					\$ 20,990		\$ 40,261
SALARIES	16	01	4550		\$ 5,000	\$ 629	\$ 5,000
TRANSFER TO OTHER FUND	16	01	4901		\$ 5,000	\$ -	\$ -
Total Expenditures					\$ 10,000	\$ 629	\$ 5,000
Operating reserve	16	01	4999		\$ 10,990		\$ 35,261
Total Requirements					\$ 20,990		\$ 40,261
Excess Revenue over (under) Expenditures							
for 16 - ELKHORN RIVER STABILIZATION PROJECT					\$ -	\$ 19,468	\$ 0

Fund: 17 - ELK/PIGEON CREEK DRAINAGE PROJECT

Budget Period: 7/1/2021 - 6/30/2022

Account Number and Description

FY2021 -
BUDGET

FY 2021 - YTD
ACTUAL

FY2022 -
BUDGET

SPECIAL ASSESSMENT	17	01	3034		\$ 45,000	\$ 48,555	\$ 45,000
INTEREST INCOME	17	01	3110		\$ 15	\$ 69	\$ 55
Total Revenue					\$ 45,015	\$ 48,624	\$ 45,055
Cash on hand	17	01	3000		\$ 24,444		\$ 50,481
Total Resources					\$ 69,459		\$ 95,536
EQUIPMENT RENTAL	17	01	4475		\$ 500	\$ -	\$ 500
CONTRACT WORK	17	01	4479		\$ 1,000	\$ 1,205	\$ 1,000
SALARIES	17	01	4550		\$ 5,000	\$ 21,383	\$ 5,000
TRANSFER TO OTHER FUND	17	01	4901		\$ 60,531	\$ -	\$ 88,000
Total Expenditures					\$ 67,031	\$ 22,588	\$ 94,500
Operating reserve	17	01	4999		\$ 2,428		\$ 1,036
Total Requirements					\$ 69,459		\$ 95,536

Excess Revenue over (under) Expenditures

for 17 - ELK/PIGEON CREEK DRAINAGE PROJECT

\$ - \$ 26,037 -

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 \$350,531 at end of year.

Fund: 18 - WESTERN SARPY DRAINAGE PROJECT

Budget Period: 7/1/2021 - 6/30/2022

Account Number and Description

FY2021 -
BUDGET

FY 2021 - YTD
ACTUAL

FY2022 -
BUDGET

SPECIAL ASSESSMENT	18	01	3034		\$ 14,000	\$ 22,320	\$ 15,000
INTEREST INCOME	18	01	3110		\$ 100	\$ 68	\$ 50
Total Revenue					\$ 14,100	\$ 22,388	\$ 15,050
Cash on hand	18	01	3000		\$ 41,017		\$ 49,007
Total Resources					\$ 55,117		\$ 64,057
PROFESSIONAL SERVICES	18	01	4400		\$ 5,500	\$ 455	\$ 5,500
MAINTENANCE MATERIALS	18	01	4477		\$ 3,000	\$ -	\$ 3,000
CONTRACT WORK	18	01	4479		\$ 5,000	\$ 10,013	\$ 5,000
SALARIES	18	01	4550		\$ 10,000	\$ 3,930	\$ 10,000
Total Expenditures					\$ 23,500	\$ 14,398	\$ 23,500
Operating Reserve	18	01	4999		\$ 31,617		\$ 40,557
Total Requirements					\$ 55,117		\$ 64,057

Excess Revenue over (under) Expenditures

for 18 - WESTERN SARPY DRAINAGE PROJECT

\$ - \$ 7,990 \$ 0

Fund: 25 - PAPHILLION CREEK WATERSHED PARTNERSHIP

Budget Period: 7/1/2021 - 6/30/2022

Account Number and Description

FY2021 -
BUDGET

FY 2021 - YTD
ACTUAL

FY2022 -
BUDGET

INTEREST INCOME	25	01	3110		\$ 200	\$ 413	\$ 200
MEMBER DUES	25	01	3120		\$ 397,950	\$ 387,200	\$ 379,750
Total Revenue					\$ 398,150	\$ 387,613	\$ 379,950
Cash on hand	25	01	3000		\$ 270,959		\$ 297,334
Total Resources					\$ 669,109		\$ 677,284
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	4195		\$ 310,397	\$ 312,897	\$ 310,397
MISCELLANEOUS EXPENSES	25	01	4330		\$ 2,500	\$ -	\$ 3,000
PROFESSIONAL SERVICES	25	01	4400		\$ 48,500	\$ 48,341	\$ 70,000
Total Expenditures					\$ 361,397	\$ 361,238	\$ 383,397
Operating Reserve	25	01	4999		\$ 307,712		\$ 293,887
Total Requirements					\$ 669,109		\$ 677,284

Excess Revenue over (under) Expenditures

for 25 - PAPHILLION CREEK WATERSHED PARTNERSHIP

\$ - \$ 26,375 \$ 0

3120 - Partnership Fund dues - Partnership Agreement annual contributions

	FY22	FY21
Bellevue	\$ 36,400	
Boys Town	\$ 750	
Gretna	\$ 5,700	
LaVista	\$ 10,750	\$ 10,750
Omaha	\$ 184,400	
Papillion	\$ 23,250	
Ralston	\$ 2,250	
Sarpy County	\$ 15,500	
Papio Missouri River NRD	\$ 90,000	
	<u>\$ 369,000</u>	<u>\$ 10,750</u>

4195 - Contributions/Reimb/Cost Shares -

Omaha FY22 Reimbursement	\$ 275,997
PMRNRD FY22 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: 7/1/2021 - 6/30/2022

Account Number and Description

FY2021 - BUDGET FY 2021 - YTD ACTUAL FY2022 - BUDGET

INTEREST INCOME	26	01	3110	\$	2,000	\$	2,569	\$	2,000
WATERSHED FEES	26	01	3032	\$	2,000	\$	1,229,219	\$	100,000
MEMBER DUES	26	01	3120	\$	230,000	\$	230,000	\$	200,000
Total Revenue				\$	234,000	\$	1,461,789	\$	302,000
Cash on hand	26	01	3000	\$	1,683,293			\$	2,713,863
Total Resources				\$	1,917,293			\$	3,015,863
MISCELLANEOUS EXPENSES	26	01	4330	\$	200	\$	-	\$	-
PROFESSIONAL SERVICES	26	01	4400	\$	350,000	\$	431,219	\$	450,000
Total Expenditures				\$	350,200	\$	431,219	\$	450,000
Operating Reserve	26	01	4999	\$	1,567,093			\$	2,565,863
Total Requirements				\$	1,917,293			\$	3,015,863

Excess Revenue over (under) Expenditures

for 26 -SOUTHERN SARPY WATERSHED PARTNERSHIP \$ - \$ 1,030,570 \$ (0)

3120 - Partnership Fund dues - Partnership Agreement annual contributions

FY22

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

4400 - Professional Services - Watershed Management Plan

Watershed Management Plan	\$	300,000
Construction Stormwater Inspections	\$	150,000
	\$	<u>450,000</u>