

# MEMORANDUM

TO: Finance, Expenditures and Legal Subcommittee  
SUBJ: P-MRNRD FY 2022 Tax Levy and Adoption of Budget  
DATE: September 3, 2021  
FROM: John Winkler, General Manager

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

County	FY 21-22 Final Valuation	% Increase
Sarpy	\$19,511,266,184	8.37%
Douglas	\$53,627,150,165	5.35%
Washington	\$3,540,368,065	3.01%
Dodge	\$4,099,084	-1.89%
Burt	\$853,409,422	0.79%
Thurston	\$482,764,593	0.73%
Dakota	\$1,970,100,868	5.46%
<b>TOTALS</b>	<b>\$79,989,158,381</b>	<b>5.88%</b>

The tax levy would be set at **0.035669**. This is a decrease of 0.000821 from last year. The total tax requirement of \$28,531,091 is an overall increase of \$965,032 from last year's total tax requirement of \$27,566,059.

The increase in final valuations was greater than anticipated. Changes from the draft presented in August are highlighted in yellow.

The following is a chart showing the difference this levy would make in a house valued at \$100,000 and a house valued at \$200,000:

Tax Levy	House Valued at \$100,000	House Valued at \$200,000
FY 2021 – 0.036490	\$36.49	\$72.98
FY 2022 – 0.035669	\$35.67	\$71.34

A copy of the FY 2022 Fact Sheet and budget worksheets are attached.

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

**BE IT RESOLVED** by the Board of Directors of the Papio-Missouri River Natural Resources District that the attached budget document incorporated herein by reference, showing Total Requirements of \$109,816,402.08 as follows,

<b>Operating Budget</b>	<b>\$85,376,549.43</b>
<b>Project and Operations Cash Reserves</b>	<b>\$24,439,852.65</b>

and Property Tax Requirement of \$28,531,090.86 (\$23,678,924.86 general and \$4,852,166 bond) be and is hereby adopted as the Fiscal Year 2022 budget of the Papio-Missouri River Natural Resources District.

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

WHEREAS, a special public hearing held on September 7, 2021, as required by law to hear and consider comments concerning the property tax request; and,

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

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

1. The FY 2022 property tax request be set at \$28,531,090.86 (\$23,678,924.86 general and \$4,852,166 bond).
2. The total assessed value of property differs from last year's total assessed value by 5.88%.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$0.034462 per \$100 of assessed value.
4. The Papio-Missouri River Natural Resources District proposes to adopt a property tax request that will cause its tax rate to be \$0.035669 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Papio-Missouri River Natural Resources District will decrease from last year by 18%.
6. And that a copy of this resolution be certified and forwarded to the County Clerks within the District prior to September 20, 2021.

# FACT SHEET

## FY 2022 BUDGET – PROPOSED

	FY2022	FY2021	CHANGE	
<b>TOTAL REQUIREMENTS</b>	\$109,816,402	\$110,873,773	(\$1,057,371)	-1.0%
<b>OPERATING BUDGET</b>	\$85,376,549	\$103,818,832	(\$18,442,283)	-17.8%
<b>PROPERTY TAX LEVY</b>	0.035669	0.036490	(0.000821)	-2.25%
<b>TOTAL TAX REQUIREMENT</b>	\$28,531,091	\$27,566,059	\$965,032	3.5%
<b>PROPERTY VALUED AT \$100,000</b>	\$35.67	\$36.49	(\$0.82)	-2.25%

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	\$3,050,133
• Flood Preparedness	\$230,031
• Ice Jam	\$150,199
• Missouri River Levee Certification	\$9,050,000
• Maintenance of Dams	\$885,000
• Maintenance of Channels and Levees	\$4,939,500

#### EROSION CONTROL

• Elk/Pigeon Creek Drainage Project	\$2,175,570
• Papio Creek Watershed 319	\$358,000
• Pigeon Creek Special Watershed	\$1,201,000
• Conservation Assistance Program	\$600,000
• Urban Conservation Assistance Program	\$120,000
• Urban Drainageway Program	\$1,350,769
• Kramper Lake/Danish Alps Recreation Area	\$226,000

## WATER QUALITY

• Groundwater Management Plan	\$205,000
• Water Quality Programs	\$490,000
• ENWRA	\$220,500
• Lower Platte Weed Management	\$246,407
• Lake Dredging Program	\$100,000

## RECREATION

• Recreation Areas (Chalco Hills, Elkhorn Crossing, Platte River Landing, Prairie View, Graske Crossing, & Waterloo Access)	\$1,193,700
• Mopac Trail	\$152,000
• Recreation Area Development Program	\$625,411
• Trails Assistance Program	\$2,093,339
• Papio Trails System	\$1,723,663

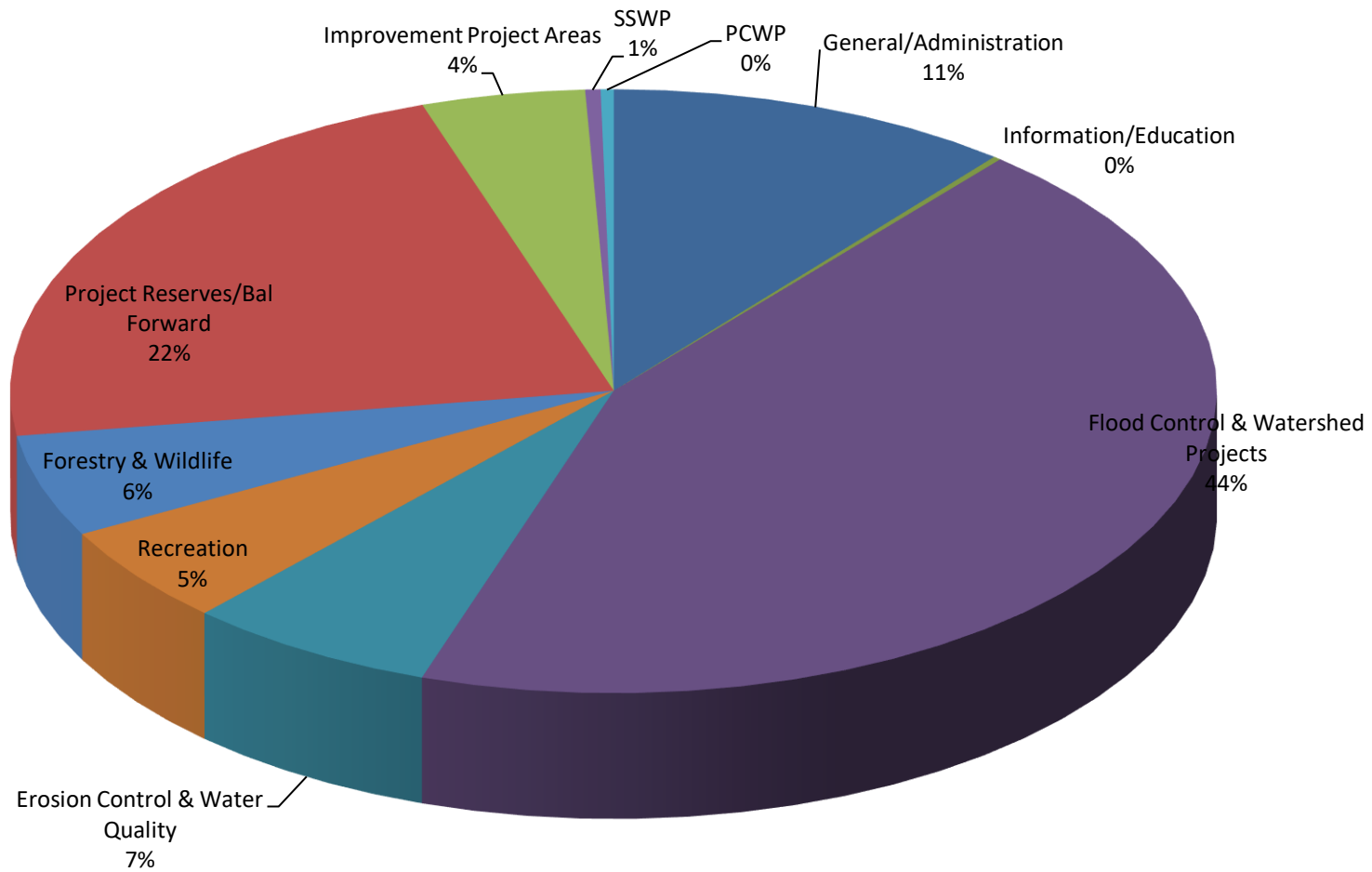
## FORESTRY AND WILDLIFE

• Missouri River Projects	\$2,840,000
• Glacier Creek Mitigation	\$2,935,000

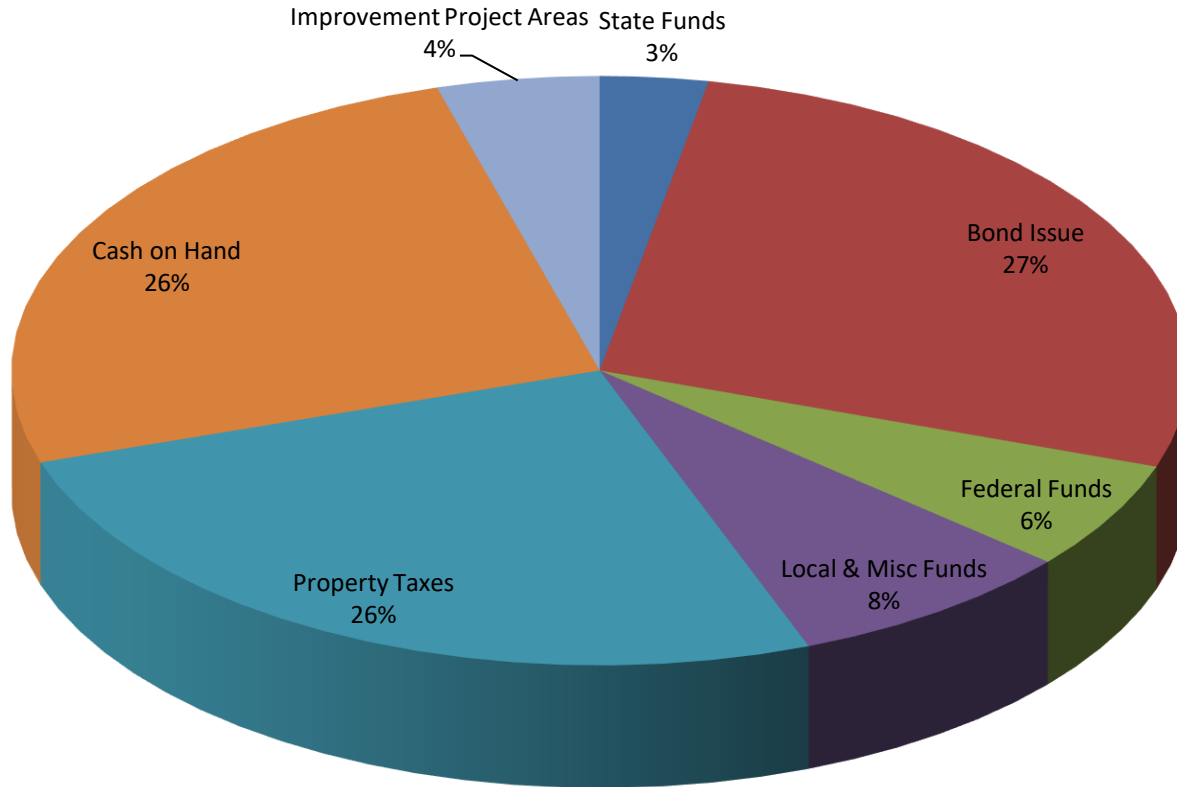
## WATERSHED FUND

• WP-6 Regional Detention Structure	\$420,285
• WP-7 Regional Detention Structure	\$530,217
• WP-1 Regional Detention Structure	\$4,770,000
• WP-2 Regional Detention Structure	\$1,369,000
• WP-4 Regional Detention Structure	\$4,710,000
• Papio DS-7 Project	\$7,660,000
• Papio DS-12 Project	\$9,475,000
• Papio DS-19 Project	\$817,000

**PAPIO-MISSOURI RIVER NRD  
FY2022 BUDGETED REQUIREMENTS  
(proposed)**



**PAPIO-MISSOURI RIVER NRD  
FY2022 BUDGETED RESOURCES  
(proposed)**



# F Y 2022 B U D G E T - P R O P O S E D

Revenue and Expense Figures  
As of 6/30/21

Tax Levy =	\$	0.035669
Property Tax Requirement =	\$	28,531,091
Total Requirements =	\$	109,816,402

## 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
<b>TOTAL PROPERTY TAX REQUIREMENT</b>		\$ 27,566,059			\$ 28,531,091
<b>Less: County Treasurer's Commission (1%)</b>		\$ (272,931)			\$ (282,486)
<b>01 01</b>	<b>Property Tax Revenue</b>	\$ 27,293,128	\$ 27,239,382	99.80%	\$ 28,248,605
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 03	Watershed Fund	\$ 6,490,000	\$ 6,136,328	94.55%	\$ 37,865,165
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%	\$ 4,906,893
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
<b>TOTAL REVENUES</b>		\$ 79,744,676	\$ 65,786,340	82.50%	\$ 81,722,678
<b>BEGINNING BALANCES</b>		\$ 31,129,096			\$ 28,093,724
<b>TOTAL RESOURCES AVAILABLE</b>		\$ 110,873,773			\$ 109,816,402

### 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%	\$ 11,936,923
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%	\$ 1,129,669
01 06	Recreation - Rec Areas, Trails	\$ 4,877,440	\$ 2,285,849	46.87%	\$ 5,807,113
01 07	Forestry, Fish & Wildlife	\$ 2,770,500	\$ 149,202	5.39%	\$ 6,008,000
02 03	Watershed Fund	\$ 16,120,500	\$ 13,738,786	85.23%	\$ 29,889,002
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%	\$ 4,813,396
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%	\$ 450,200
<b>TOTAL EXPENDITURES</b>		\$ 103,818,832	\$ 68,821,716	66.29%	\$ 85,376,549
<b>PROJECTED BALANCES FORWARD</b>		\$ 7,054,941			\$ 24,439,853
<b>TOTAL REQUIREMENTS</b>		\$ 110,873,773			\$ 109,816,402

**Valuation Information:**

County	FY 20-21	FY 21-22
Sarpy	\$ 18,004,820,382	\$ 19,511,266,184
Douglas	\$ 50,904,393,965	\$ 53,627,150,165
Washington	\$ 3,437,000,380	\$ 3,540,368,065
Dodge	\$ 4,177,837	\$ 4,099,084
Burt	\$ 846,718,253	\$ 853,409,422
Thurston	\$ 479,258,676	\$ 482,764,593
Dakota	\$ 1,868,180,375	\$ 1,970,100,868
	\$ 75,544,549,868	\$ 79,989,158,381
TAX LEVY REQUIREMENT (per \$100.00)	0.036490	0.035669

**Valuation Increases:**

Sarpy	8.37%	[FY 2015 increase - 2.62%]
Douglas	5.35%	[FY 2016 increase - 4.95%]
Washington	3.01%	[FY 2017 increase - 3.88%]
Dodge	-1.89%	[FY 2018 increase - 4.59%]
Burt	0.79%	[FY 2019 increase - 5.19%]
Thurston	0.73%	[FY 2020 increase - 6.86%]
Dakota	5.46%	[FY 2021 increase - 7.06%]
Overall Valuation Increase =	5.88%	

**Valuation distribution - % in each County**

Sarpy	23.83%	24.39%
Douglas	67.38%	67.04%
Washington	4.55%	4.43%
Dodge	0.01%	0.01%
Burt	1.12%	1.07%
Thurston	0.63%	0.60%
Dakota	2.47%	2.46%
	=====	=====
	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		\$691,096	
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	\$4,202,000
Series 2021 Bonds				\$14,594,867
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	\$1,138,602
Thurston County Rural Water	\$155,216	\$156,311	\$180,304	\$179,436
Dakota County Rural Water	\$623,325	\$638,225	\$540,226	\$726,118
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	\$2,565,663
	\$31,129,096	\$7,054,941	\$28,093,724	\$24,439,853



**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		\$	691,096	
PROPERTY TAX REVENUE	01	01	3030		\$	27,293,128	\$	27,239,382		
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
<b>Total Income</b>					\$	<b>62,829,786</b>	\$	<b>49,303,522</b>	\$	<b>11,761,777</b>
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	\$	4,852,166
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	\$ 135,000
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	\$ 51,000
NECESSARY CASH RESERVE: BUDGET	01	01	4999		\$ 500,000	\$ -	\$ 500,000
<b>Total Expense</b>					<b>\$ 38,830,979</b>	<b>\$ 32,050,751</b>	<b>\$ 12,436,923</b>

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

\$ 23,998,807 \$ 17,252,771 \$ (675,146)

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; \$988,781 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

**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
Parts	\$ 10,000
Directors' Equipment	\$ 5,000
	<u>\$ 51,000</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
<b>Total Expense</b>					\$	<b>70,500</b>	\$	<b>30,866</b>	\$	<b>70,500</b>

**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
<b>Total Expense</b>					\$	<b>8,000</b>	\$	<b>1,153</b>	\$	<b>8,000</b>

**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
<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)

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
<b>Total Expense</b>					<b>\$ 2,000</b>	<b>\$ 45</b>	<b>\$ 2,000</b>
<b>Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS</b>					<b>\$ (2,000)</b>	<b>\$ (45)</b>	<b>\$ (2,000)</b>

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
<b>Total Expense</b>					<b>\$ 54,000</b>	<b>\$ 38,541</b>	<b>\$ 54,000</b>
<b>Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS</b>					<b>\$ (54,000)</b>	<b>\$ (38,541)</b>	<b>\$ (54,000)</b>

**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
<b>Total Expense</b>					<b>\$ 15,000</b>	<b>\$ 7,859</b>	<b>\$ 15,000</b>
<b>Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM</b>					<b>\$ (15,000)</b>	<b>\$ (7,859)</b>	<b>\$ (15,000)</b>

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

FY 2021 - YTD  
 FY2021 - BUDGET      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
<b>Total Expense</b>					<b>\$ 28,000</b>	<b>\$ 15,495</b>	<b>\$ 28,000</b>

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
	\$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
<b>Total Expense</b>					<b>\$ 36,000</b>	<b>\$ 24,012</b>	<b>\$ 36,000</b>

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
<b>Total Income</b>					<b>\$ 2,239,445</b>	<b>\$ -</b>	<b>\$ 2,239,445</b>
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
<b>Total Expense</b>					<b>\$ 3,045,083</b>	<b>\$ 22,879</b>	<b>\$ 3,050,133</b>

**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
<b>Total Income</b>					<b>\$ 59,400</b>	<b>\$ 34,400</b>	<b>\$ 59,400</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	03	4195	535	\$ 465,000	\$ 340,000	\$ 90,000
<b>Total Expense</b>					<b>\$ 465,000</b>	<b>\$ 340,000</b>	<b>\$ 90,000</b>

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

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	\$ -
<b>Total Expense</b>					<b>\$ 323,000</b>	<b>\$ 322,395</b>	<b>\$ -</b>
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	\$ -	\$ -
<b>Total Income</b>					<b>\$ 755,000</b>	<b>\$ -</b>	<b>\$ 982,737</b>
PROFESSIONAL SERVICES	01	03	4400	547	\$ 12,000	\$ 10,901	\$ -
<b>Total Expense</b>					<b>\$ 12,000</b>	<b>\$ 10,901</b>	<b>\$ -</b>
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
<b>Total Expense</b>					<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>
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
<b>Total Income</b>					<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>
PROFESSIONAL SERVICES	01	03	4400	551	\$ 155,000	\$ 135,951	\$ 10,000
<b>Total Expense</b>					<b>\$ 155,000</b>	<b>\$ 135,951</b>	<b>\$ 10,000</b>
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	\$ -
<b>Total Income</b>					<b>\$ 15,730,015</b>	<b>\$ 5,053,571</b>	<b>\$ 6,641,690</b>
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	\$ -		\$ -
<b>Total Expense</b>					<b>\$ 17,665,000</b>	<b>\$ 10,926,881</b>	<b>\$ 9,050,000</b>

**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
<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**

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
<b>Total Expense</b>					<b>\$ 667,000</b>	<b>\$ 458,845</b>	<b>\$ 885,000</b>

**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
<b>Total Income</b>					<b>\$ 608,015</b>	<b>\$ 569,641</b>	<b>\$ 849,479</b>
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
<b>Total Expense</b>					<b>\$ 4,824,000</b>	<b>\$ 2,822,250</b>	<b>\$ 4,939,500</b>

**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
<b>Total Income</b>					<b>\$ 1,615,038</b>	<b>\$ -</b>	<b>\$ 1,642,507</b>
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
<b>Total Expense</b>					<b>\$ 2,425,570</b>	<b>\$ 105,184</b>	<b>\$ 2,175,570</b>

**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
<b>Total Income</b>					<b>\$ 560,000</b>	<b>\$ 495,137</b>	<b>\$ 65,000</b>
PROFESSIONAL SERVICES	01	04	4400	502	\$ 101,000	\$ 53,185	\$ 53,000
<b>Total Expense</b>					<b>\$ 101,000</b>	<b>\$ 53,185</b>	<b>\$ 53,000</b>

**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
<b>Total Revenue</b>					<b>\$ 100,000</b>	<b>\$ 21,038</b>	<b>\$ 150,000</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	04	4195	503	\$ 75,000	\$ 19,492	\$ 150,000
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	\$ 150,000
ALLOCATED SALARIES - TECHNICAL	01	04	4575	503	\$ 46,000	\$ 43,515	\$ 50,000
<b>Total Expense</b>					<b>\$ 167,000</b>	<b>\$ 77,924</b>	<b>\$ 358,000</b>

**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	\$ 90,000
CONSTRUCTION	01	04	4410	505	\$ 1,500,000	\$ 617,483	\$ 1,110,000
<b>Total Expense</b>					<b>\$ 1,582,000</b>	<b>\$ 647,436</b>	<b>\$ 1,201,000</b>

**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
<b>Total Expense</b>					<b>\$ 600,000</b>	<b>\$ 341,358</b>	<b>\$ 600,000</b>

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

**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	\$ -		\$ -
<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	4195	520	\$ -	\$ -	\$ 120,000
<b>Total Expense</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000</b>

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
<b>Total Expense</b>					<b>\$ 737,801</b>	<b>\$ 167,019</b>	<b>\$ 1,350,769</b>

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

FY2021 - BUDGET      FY 2021 - YTD  
 ACTUAL      FY2022 - BUDGET

**552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA**

Account Description	01	04	4195	552	FY2021 - BUDGET	FY 2021 - YTD ACTUAL	FY2022 - BUDGET
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	\$ 50,000
LAND RIGHTS	01	04	4430	552	\$ 50	\$ -	\$ -
EQUIPMENT RENTAL	01	04	4475	552	\$ 7,500	\$ 966	\$ 15,000
TRANSFER TO OTHER FUND	01	04	4901	552	\$ -	\$ -	\$ 50,000
<b>Total Expense</b>					<b>\$ 310,050</b>	<b>\$ 199,710</b>	<b>\$ 226,000</b>

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)

**4901 - Transfer to Other Fund** Water main extension



**05 - WATER QUALITY**

**181 - CHEMIGATION PROGRAM**

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

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
<b>Total Revenue</b>					<b>\$ 52,200</b>	<b>\$ -</b>	<b>\$ 54,400</b>
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
<b>Total Expense</b>					<b>\$ 208,200</b>	<b>\$ 94,784</b>	<b>\$ 205,000</b>

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
<b>Total Expense</b>					<b>\$ 50,970</b>	<b>\$ 50,470</b>	<b>\$ 37,919</b>

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
<b>Total Revenue</b>					<b>\$ 75,430</b>	<b>\$ 62,210</b>	<b>\$ 240,000</b>
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
<b>Total Expense</b>					<b>\$ 250,000</b>	<b>\$ 144,930</b>	<b>\$ 490,000</b>

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
<b>Total Revenue</b>					<b>\$ 4,000</b>	<b>\$ 5,083</b>	<b>\$ 4,000</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	189	\$ 30,000	\$ 21,119	\$ 30,000
<b>Total Expense</b>					<b>\$ 30,000</b>	<b>\$ 21,119</b>	<b>\$ 30,000</b>

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

FY 2021 - YTD  
 FY2021 - BUDGET      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
<b>Total Revenue</b>					<b>\$ 545,000</b>	<b>\$ 316,600</b>	<b>\$ 139,000</b>
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
<b>Total Expense</b>					<b>\$ 1,089,000</b>	<b>\$ 928,285</b>	<b>\$ 220,500</b>

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**

**3120 - Contributions/Reimb/Cost Share** LPNNRD, LPSNRD

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

**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	\$ -	\$ 100,000
<b>Total Expense</b>					<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>

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

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

Carryover:

SID 441 - Waterford      \$ 100,000

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
<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: 7/1/2021 - 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
<b>Total Revenue</b>					<b>\$ 11,000</b>	<b>\$ 9,835</b>	<b>\$ 10,000</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	509	\$ 12,000	\$ 10,892	\$ 11,000
<b>Total Expense</b>					<b>\$ 12,000</b>	<b>\$ 10,892</b>	<b>\$ 11,000</b>
<b>Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM</b>					<b>\$ (1,000)</b>	<b>\$ (1,057)</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	4195	553	\$ 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

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
<b>Total Expense</b>					<b>\$ 316,000</b>	<b>\$ 54,774</b>	<b>\$ 311,000</b>

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
<b>Total Income</b>					<b>\$ 110,000</b>	<b>\$ 109,525</b>	<b>\$ 30,000</b>
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
<b>Total Expense</b>					<b>\$ 615,000</b>	<b>\$ 303,553</b>	<b>\$ 597,000</b>

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
<b>Total Expense</b>					<b>\$ 359,169</b>	<b>\$ 163,138</b>	<b>\$ 625,411</b>

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
<b>Total Income</b>					<b>\$ 40,000</b>	<b>\$ 6,187</b>	<b>\$ 40,000</b>
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
<b>Total Expense</b>					<b>\$ 70,000</b>	<b>\$ 20,911</b>	<b>\$ 75,000</b>

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
<b>Total Income</b>					<b>\$ 228,000</b>	<b>\$ -</b>	<b>\$ 228,000</b>
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
<b>Total Expense</b>					<b>\$ 16,300</b>	<b>\$ 1,727</b>	<b>\$ 18,300</b>

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
<b>Total Expense</b>					<b>\$ 8,700</b>	<b>\$ 3,280</b>	<b>\$ 19,200</b>

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
<b>Total Income</b>					<b>\$ 490,117</b>	<b>\$ -</b>	<b>\$ 490,117</b>
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	\$ 90,000
<b>Total Expense</b>					<b>\$ 502,000</b>	<b>\$ 360,795</b>	<b>\$ 152,000</b>

Excess Revenue over (under) Expenditures

for 281 - MOPAC TRAIL

\$ (11,883) \$ (360,795) \$ 338,117

**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

Trail surface repair	\$40,000
Lied Bridge flood repairs	\$50,000
	<u>\$90,000</u>

**3020 - State Grants and Funds**

Game & Parks cost share, flood repairs, Lied Bridge

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

**3120 - Contributions/Reimbursements/Cost Shares**

LPSNRD cost share, flood repairs, Lied Bridge

**4479 - Contract Work** MoPac Trail surface improvements

**285 - WATERLOO-ELKHORN RIVER ACCESS**

FEDERAL GRANTS AND FUNDS	01	06	3010	285	\$ 10,500	\$ -	\$ 10,500
<b>Total Income</b>					<b>\$ 10,500</b>	<b>\$ -</b>	<b>\$ 10,500</b>
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
<b>Total Expense</b>					<b>\$ 26,000</b>	<b>\$ 3,000</b>	<b>\$ 29,200</b>

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
<b>Total Income</b>					<b>\$ 67,700</b>	<b>\$ -</b>	<b>\$ 67,700</b>
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
<b>Total Expense</b>					<b>\$ 114,800</b>	<b>\$ 23,466</b>	<b>\$ 144,000</b>

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
<b>Total Expense</b>					<b>\$ 19,000</b>	<b>\$ 6,370</b>	<b>\$ 19,000</b>

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

FY 2021 - YTD  
 FY2021 - BUDGET      ACTUAL      FY2022 - BUDGET

**TRAILS**

**260 - TRAILS ASSISTANCE PROGRAM**

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

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

	\$	(1,189,971)	\$	(297,321)	\$	(2,093,339)
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**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
<b>Total Income</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,000</b>
CONTRIBUTION/REIMB/COST SHARE	01	06	4195	261	\$ 491,500	\$ 500	\$ 741,500
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
<b>Total Expense</b>					<b>\$ 1,640,500</b>	<b>\$ 1,047,516</b>	<b>\$ 1,723,663</b>

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

	\$	(1,640,500)	\$	(1,047,516)	\$	(1,498,663)
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**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 (1 and 2 of 2)	\$ 500,000		
	<u>\$ 741,500</u>		<u>\$ 655,000</u>

**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
	<u>\$ 318,163</u>

**07 - FORESTRY & WILDLIFE**

**007 - FORESTRY & WILDLIFE, GENERAL**

MISCELLANEOUS INCOME	01	07	3130	007	\$ 3,000	\$ 4,439	\$ 3,000
<b>Total Income</b>					<b>\$ 3,000</b>	<b>\$ 4,439</b>	<b>\$ 3,000</b>
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
<b>Total Expense</b>					<b>\$ 4,500</b>	<b>\$ 424</b>	<b>\$ 34,500</b>

**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
<b>Total Revenue</b>					<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ 1,800,000</b>
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	\$ -	\$ -
<b>Total Expenses</b>					<b>\$ 300,000</b>	<b>\$ 30,000</b>	<b>\$ 2,840,000</b>

**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
	<b>\$ 300,000</b>

**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
<b>Total Expense</b>					<b>\$ 60,000</b>	<b>\$ 41,052</b>	<b>\$ 60,000</b>

**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
<b>Total Expense</b>					<b>\$ 75,000</b>	<b>\$ 47,308</b>	<b>\$ 75,000</b>
<b>Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES</b>					<b>\$ (75,000)</b>	<b>\$ (47,308)</b>	<b>\$ (75,000)</b>

**271 - HERON HAVEN**

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

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

**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
<b>Total Income</b>					<b>\$ 5,482</b>	<b>\$ 9</b>	<b>\$ 5,492</b>
PROFESSIONAL SERVICES	01	07	4400	278	\$ 51,000	\$ 10,407	\$ 48,500
Operating Reserve	01	07	4999	278	\$ 5,482		\$ 5,490
<b>Total Expense</b>					<b>\$ 56,482</b>	<b>\$ 10,407</b>	<b>\$ 53,990</b>
<b>Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING</b>					<b>\$ (51,000)</b>	<b>\$ (10,398)</b>	<b>\$ (48,498)</b>

**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
CONSTRUCTION	01	07	4410	283	\$	1,900,000	\$	-
<b>Total Expense</b>					\$	<b>1,970,000</b>	\$	<b>6,365</b>

Excess Revenue over (under) Expenditures

for 283 - GLACIER CREEK MITIGATION

\$ (1,970,000) \$ (6,365) \$ (2,935,000)

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

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
BOND PROCEEDS	02	03	3100		\$ -	\$ -	\$ 30,000,000
INTEREST INCOME	02	03	3110		\$ 20,000	\$ 8,654	\$ 7,000
MISCELLANEOUS INCOME	02	03	3130		\$ -	\$ -	\$ 2,510,000
<b>Total Revenue</b>					<b>\$ 5,790,000</b>	<b>\$ 5,293,034</b>	<b>\$ 37,865,165</b>

Excess Revenue over (under) Expenditures  
 for 000 - WATERSHED FUND ADMIN      \$ 5,790,000    \$ 5,293,034    \$ 37,865,165

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 \$6,124,350.

**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
<b>Total Expenditures</b>					<b>\$ 103,500</b>	<b>\$ 550</b>	<b>\$ 99,500</b>

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
<b>Total Expenditures</b>					<b>\$ 2,405,000</b>	<b>\$ 1,994,502</b>	<b>\$ 420,285</b>

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	\$ -
<b>Total Revenue</b>					<b>\$ 700,000</b>	<b>\$ 843,293</b>	<b>\$ -</b>
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	\$ -	\$ -	\$ -
<b>Total Expenditures</b>					<b>\$ 2,805,000</b>	<b>\$ 2,739,300</b>	<b>\$ 530,217</b>
<b>Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE</b>					<b>\$ (2,105,000)</b>	<b>\$ (1,896,007)</b>	<b>\$ (530,217)</b>

**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	\$ -
<b>Total Expenditures</b>					<b>\$ 1,160,000</b>	<b>\$ 1,239,877</b>	<b>\$ 38,000</b>
<b>Excess Revenue over (under) Expenditures for 558 - ZORINSKY #2 WATER QUALITY BASIN</b>					<b>\$ (1,160,000)</b>	<b>\$ (1,239,877)</b>	<b>\$ (38,000)</b>

**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
<b>Total Expenditures</b>					<b>\$ 5,020,000</b>	<b>\$ 4,352,020</b>	<b>\$ 4,770,000</b>
<b>Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE</b>					<b>\$ (5,020,000)</b>	<b>\$ (4,352,020)</b>	<b>\$ (4,770,000)</b>

**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**

Account Number and Description	02	03	4392	564	FY2021 - BUDGET	FY 2021 - YTD ACTUAL	FY2022 - BUDGET
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	\$ -	\$ -	\$ 500,000
LAND RIGHTS	02	03	4430	564	\$ 3,550,000	\$ 2,500,753	\$ 759,000
<b>Total Expenditures</b>					<b>\$ 3,610,000</b>	<b>\$ 2,530,692</b>	<b>\$ 1,369,000</b>

Excess Revenue over (under) Expenditures

for 564 - WP-2 REGIONAL DETENTION STRUCTURE      \$ (3,610,000)      \$ (2,530,692)      \$ (1,369,000)

**4400 - Professional Services** 404 permit application & final design

**4430 Land Rights** Payment 2 of 3, McCune parcel

**565 - WP-4 REGIONAL DETENTION STRUCTURE**

Account Number and Description	02	03	4392	565	FY2021 - BUDGET	FY 2021 - YTD ACTUAL	FY2022 - BUDGET
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	\$ -	\$ -	\$ 500,000
<b>Total Expenditures</b>					<b>\$ 442,000</b>	<b>\$ 371,274</b>	<b>\$ 4,710,000</b>

Excess Revenue over (under) Expenditures

for 565 - WP-4 REGIONAL DETENTION STRUCTURE      \$ (442,000)      \$ (371,274)      \$ (4,710,000)

**4400 - Professional Services** Final design, bidding, construction administration

**4430 - Land Rights** Includes payment 3 of 3, McCune parcel

**566 - PAPIO DS-7 PROJECT**

Account Number and Description	02	03	4392	566	FY2021 - BUDGET	FY 2021 - YTD ACTUAL	FY2022 - BUDGET
ATTORNEY FEES & LEGAL COSTS	02	03	4392	566	\$ 5,000	\$ -	\$ 25,000
PROFESSIONAL SERVICES	02	03	4400	566			\$ 35,000
LAND RIGHTS	02	01	4430	566	\$ -	\$ -	\$ 7,600,000
<b>Total Expenditures</b>					<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 7,660,000</b>

Excess Revenue over (under) Expenditures

for 566 -PAPIO DS-7 PROJECT      \$ (5,000)      \$ -      \$ (7,660,000)

**4430 Land Rights** Payment 1 of 3



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

**570 - PAPIO DS-12 PROJECT**

					FY2021 - BUDGET	FY 2021 - YTD ACTUAL	FY2022 - BUDGET
ATTORNEY FEES & LEGAL COSTS	02	03	4392	570	\$ 5,000	\$ -	\$ 25,000
PROFESSIONAL SERVICES	02	03	4400	570	\$ 20,000	\$ 1,352	\$ 50,000
LAND RIGHTS	02	03	4430	570	\$ -	\$ -	\$ 9,400,000
<b>Total Expenditures</b>					<b>\$ 25,000</b>	<b>\$ 1,352</b>	<b>\$ 9,475,000</b>

Excess Revenue over (under) Expenditures  
 for 570 - PAPIO DS - 12 PROJECT

\$ (25,000) \$ (1,352) \$ (9,475,000)

**4430 - Land Rights** Payment 1 of 3

**571 - PAPIO DS-19 PROJECT**

ATTORNEY FEES & LEGAL COSTS	02	03	4392	571	\$ 5,000	\$ 2,524	\$ 10,000
PROFESSIONAL SERVICES	02	03	4400	571	\$ 15,000	\$ 827	\$ 22,000
LAND RIGHTS	02	03	4430	571	\$ 525,000	\$ 505,869	\$ 785,000
<b>Total Expenditures</b>					<b>\$ 545,000</b>	<b>\$ 509,220</b>	<b>\$ 817,000</b>

Excess Revenue over (under) Expenditures  
 for 571 -PAPIO DS-19 PROJECT

\$ (545,000) \$ (509,220) \$ (817,000)

**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	\$ 37,865,165
Beginning Cash on Hand	\$ 8,298,812		\$ 4,696,354
<b>Total Resources</b>	<b>\$ 14,788,812</b>		<b>\$ 42,561,519</b>
Total Expenditures	\$ 16,120,500	\$ 13,738,786	\$ 29,889,002
Ending cash, Series 2021 bonds			\$ 14,594,867
Ending cash on hand	\$ 2,668,312		\$ 4,202,000
<b>Total Requirements</b>	<b>\$ 18,788,812</b>		<b>\$ 48,685,869</b>
<b>General Fund Contribution for 02 - WATERSHED FUND</b>	<b>\$ (4,000,000)</b>		<b>\$ (6,124,350)</b>

Series 2021 bond proceeds are restricted to the WP-1, WP-2, WP-4, DS-7, DS-12, and DS-19 projects as approved by board resolution.

**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
<b>Total Revenue</b>					<b>\$ 9,940</b>	<b>\$ 11,248</b>	<b>\$ 8,596</b>
Cash on Hand	03	03	3000	536	\$ 140,225		\$ 141,603
<b>Total Resources</b>					<b>\$ 150,165</b>		<b>\$ 150,199</b>
CONTRACT WORK	03	03	4479	536	\$ 150,000	\$ 9,870	\$ 150,000
<b>Total Expenditures</b>					<b>\$ 150,000</b>	<b>\$ 9,870</b>	<b>\$ 150,000</b>
Operating Reserve	03	03	4999	536	\$ 165		\$ 199
<b>Total Requirements</b>					<b>\$ 150,165</b>		<b>\$ 150,199</b>

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
<b>Total Revenue</b>					<b>\$ 115,100</b>	<b>\$ 91,279</b>	<b>\$ 90,100</b>
Cash on Hand	04	05	3000	193	\$ 106,141		\$ 156,307
<b>Total Resources</b>					<b>\$ 221,241</b>		<b>\$ 246,407</b>
CONTRACT WORK	04	05	4479	193	\$ 115,000	\$ 41,113	\$ 146,346
<b>Total Expenditures</b>					<b>\$ 115,000</b>	<b>\$ 41,113</b>	<b>\$ 146,346</b>
Operating Reserve	04	05	4999	193	\$ 106,241		\$ 100,061
<b>Total Requirements</b>					<b>\$ 221,241</b>		<b>\$ 246,407</b>

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

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

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



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
<b>Total Revenue</b>					<b>\$ 45,015</b>	<b>\$ 48,624</b>	<b>\$ 45,055</b>
Cash on hand	17	01	3000		\$ 24,444		\$ 50,481
<b>Total Resources</b>					<b>\$ 69,459</b>		<b>\$ 95,536</b>
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
<b>Total Expenditures</b>					<b>\$ 67,031</b>	<b>\$ 22,588</b>	<b>\$ 94,500</b>
Operating reserve	17	01	4999		\$ 2,428		\$ 1,036
<b>Total Requirements</b>					<b>\$ 69,459</b>		<b>\$ 95,536</b>

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
<b>Total Revenue</b>					<b>\$ 14,100</b>	<b>\$ 22,388</b>	<b>\$ 15,050</b>
Cash on hand	18	01	3000		\$ 41,017		\$ 49,007
<b>Total Resources</b>					<b>\$ 55,117</b>		<b>\$ 64,057</b>
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
<b>Total Expenditures</b>					<b>\$ 23,500</b>	<b>\$ 14,398</b>	<b>\$ 23,500</b>
Operating Reserve	18	01	4999		\$ 31,617		\$ 40,557
<b>Total Requirements</b>					<b>\$ 55,117</b>		<b>\$ 64,057</b>

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
<b>Total Revenue</b>					<b>\$ 398,150</b>	<b>\$ 387,613</b>	<b>\$ 379,950</b>
Cash on hand	25	01	3000		\$ 270,959		\$ 297,334
<b>Total Resources</b>					<b>\$ 669,109</b>		<b>\$ 677,284</b>
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
<b>Total Expenditures</b>					<b>\$ 361,397</b>	<b>\$ 361,238</b>	<b>\$ 383,397</b>
Operating Reserve	25	01	4999		\$ 307,712		\$ 293,887
<b>Total Requirements</b>					<b>\$ 669,109</b>		<b>\$ 677,284</b>

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
<b>Total Revenue</b>				\$	<b>234,000</b>	\$	<b>1,461,789</b>	\$	<b>302,000</b>
Cash on hand	26	01	3000	\$	1,683,293			\$	2,713,863
<b>Total Resources</b>				\$	<b>1,917,293</b>			\$	<b>3,015,863</b>
MISCELLANEOUS EXPENSES	26	01	4330	\$	200	\$	-	\$	200
PROFESSIONAL SERVICES	26	01	4400	\$	350,000	\$	431,219	\$	450,000
<b>Total Expenditures</b>				\$	<b>350,200</b>	\$	<b>431,219</b>	\$	<b>450,200</b>
Operating Reserve	26	01	4999	\$	1,567,093			\$	2,565,663
<b>Total Requirements</b>				\$	<b>1,917,293</b>			\$	<b>3,015,863</b>

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>