

MEMORANDUM

TO: Finance, Expenditures and Legal Subcommittee

SUBJECT: FY 2023 Budget – Draft 2

DATE: August 5, 2022

FROM: John Winkler, General Manager

Attached is Draft 2 of the P-MRNRD FY 2023 budget for your review. Changes from Draft 1 are highlighted.

Budget Assumptions:

- ✪ A 5.8% estimated increase in valuations is used to calculate the tax levy. Final valuations are not available until mid-August. Last year's valuation increase was 5.88%.
- ✪ \$500,000 budgeted for Necessary Cash Reserve
- ✪ \$52,094,227 estimated for Cash on Hand as of June 30, 2022.

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

NOTE: Dates to Remember for P-MRNRD FY 2023 Budget:

- Public Input Meeting at August 11, 2022 Board Meeting
- Budget Hearings and Adoption of FY 2023 Budget and Set Tax Levy for FY 2023 at September 8, 2022 Board Meeting
- **It is management's recommendation that the Subcommittee recommend to the Board that the FY 2023 draft budget be forwarded for review at the September 8, 2022 Budget Hearing with the provision that the General Manager be authorized to make necessary adjustments once final figures are available to achieve compliance of state statutes regarding the lid.**

F Y 2023 BUDGET - DRAFT

Revenue and Expense Figures
As of 6/30/22

Tax Levy =	\$	0.035669
Property Tax Requirement =	\$	30,185,961
Total Requirements =	\$	105,023,575

Papio-Missouri River NRD

Budget Summary for FY 2022 (July 1, 2021 - June 30, 2022)
and FY 2023 (July 1, 2022 - June 30, 2023)

R E S O U R C E S

Acct. No.	Account Description	FY 2022 Budget	FY 2022 Revenues	% Used	Proposed FY 2023 Budget
TOTAL PROPERTY TAX REQUIREMENT		\$ 28,531,091			\$ 30,185,961
Less: County Treasurer's Commission (1%)		\$ (282,486)			\$ (298,871)
01 01	Property Tax Revenue	\$ 28,248,605	\$ 28,070,609	99.37%	\$ 29,887,090
01 01	General Administration	\$ 399,874	\$ 432,269	108.10%	\$ 419,857
01 02	Information/Education	\$ -	\$ -	0.00%	\$ -
01 03	Flood Control	\$ 4,321,061	\$ 1,646,943	38.11%	\$ 3,630,690
01 04	Erosion Control	\$ 1,857,507	\$ 1,023,265	55.09%	\$ 877,200
01 05	Water Quality - Clean Lake Study	\$ 448,600	\$ 346,497	77.24%	\$ 693,600
01 06	Recreation - Rec Areas, Trails	\$ 1,091,317	\$ 492,159	45.10%	\$ 640,185
01 07	Forestry, Fish & Wildlife	\$ 1,803,010	\$ 6,518	0.36%	\$ 2,553,010
02 03	Watershed Fund	\$ 37,865,165	\$ 37,836,894	99.93%	\$ 8,033,600
03 03	Ice Jam	\$ 8,596	\$ 8,660	100.75%	\$ 6,966
04 05	Lower Platte Weed Management	\$ 90,100	\$ 112,365	124.71%	\$ 120,100
10-18	Rural Water/Improvement Project Areas	\$ 4,906,893	\$ 1,696,714	34.58%	\$ 5,343,600
25 01	Papillion Creek Watershed Partnership	\$ 379,950	\$ 379,098	99.78%	\$ 370,450
26 01	Southern Sarpy Watershed Partnership	\$ 302,000	\$ 503,394	166.69%	\$ 353,000
TOTAL REVENUES		\$ 81,722,677	\$ 72,555,385	88.78%	\$ 52,929,348
BEGINNING BALANCES		\$ 28,093,724			\$ 52,094,227
TOTAL RESOURCES AVAILABLE		\$ 109,816,402			\$ 105,023,575

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

Acct. No.	Account Description	FY 2022 Budget	FY 2022 Expenditures	% Used	Proposed FY 2023 Budget
01 01	General Administration	\$ 11,936,923	\$ 10,951,570	91.75%	\$ 12,900,169
01 02	Information & Education	\$ 227,500	\$ 160,823	70.69%	\$ 226,500
01 03	Flood Control	\$ 18,350,665	\$ 10,473,649	57.08%	\$ 17,943,482
01 04	Erosion Control	\$ 6,084,339	\$ 3,198,584	52.57%	\$ 5,314,769
01 05	Water Quality	\$ 1,129,669	\$ 630,291	55.79%	\$ 1,381,250
01 06	Recreation - Rec Areas, Trails	\$ 5,807,113	\$ 2,554,709	43.99%	\$ 5,057,174
01 07	Forestry, Fish & Wildlife	\$ 6,008,000	\$ 2,508,646	41.76%	\$ 5,842,500
02 03	Watershed Fund	\$ 29,889,002	\$ 15,733,211	52.64%	\$ 24,765,000
03 03	Ice Jam	\$ 150,000	\$ 7,000	4.67%	\$ 150,000
04 05	Lower Platte Weed Management	\$ 146,346	\$ 109,316	74.70%	\$ 150,000
10-18	Rural Water/Improvement Project Areas	\$ 4,813,396	\$ 1,521,639	31.61%	\$ 5,339,381
25 01	Papillion Creek Watershed Partnership	\$ 383,397	\$ 334,381	87.22%	\$ 363,397
26 01	Southern Sarpy Watershed Partnership	\$ 450,200	\$ 371,060	82.42%	\$ 450,200
TOTAL EXPENDITURES		\$ 85,376,549	\$ 48,554,879	56.87%	\$ 79,883,822
PROJECTED BALANCES FORWARD		\$ 24,439,853			\$ 25,139,753
TOTAL REQUIREMENTS		\$ 109,816,402			\$ 105,023,575

Valuation Information:

County	FY 21-22	FY 22-23
Sarpy	\$ 19,511,266,184	\$ 20,642,919,623
Douglas	\$ 53,627,150,165	\$ 56,737,524,875
Washington	\$ 3,540,368,065	\$ 3,745,709,413
Dodge	\$ 4,099,084	\$ 4,336,831
Burt	\$ 853,409,422	\$ 902,907,168
Thurston	\$ 482,764,593	\$ 510,764,939
Dakota	\$ 1,970,100,868	\$ 2,084,366,718
	\$ 79,989,158,381	\$ 84,628,529,567
TAX LEVY REQUIREMENT (per \$100.00)	0.035669	0.035669

Valuation Increases:

Sarpy	5.80%	[FY 2016 increase - 4.95%]
Douglas	5.80%	[FY 2017 increase - 3.88%]
Washington	5.80%	[FY 2018 increase - 4.59%]
Dodge	5.80%	[FY 2019 increase - 5.19%]
Burt	5.80%	[FY 2020 increase - 6.86%]
Thurston	5.80%	[FY 2021 increase - 7.06%]
Dakota	5.80%	[FY 2022 increase - 5.88%]
Overall Valuation Increase =	5.80%	

Valuation distribution - % in each County

Sarpy	24.39%	24.39%
Douglas	67.04%	67.04%
Washington	4.43%	4.43%
Dodge	0.01%	0.01%
Burt	1.07%	1.07%
Thurston	0.60%	0.60%
Dakota	2.46%	2.46%
	=====	=====
	100.00%	100.00%

Beginning Balances / Projected Balances Forward Detail:

	FY2022		FY2023	
	Beginning	Ending	Beginning	Ending
General	\$10,670,807	\$500,000	\$10,781,404	\$500,000
Uninsured Liability CD	\$50,000	\$50,000	\$0	\$0
County Treasurer's Balance	\$691,096		\$691,096	
Missouri River Levee	\$6,636,690	\$0	\$1,991,722	\$0
Wetland Banking	\$5,482	\$5,490	\$5,490	\$5,500
Watershed Fund	\$4,696,354	\$18,796,867	\$32,924,386	\$19,192,986
Ice Jam	\$141,603	\$199	\$143,263	\$229
Lower Platte Weed Management	\$156,307	\$100,061	\$159,355	\$129,455
Washington County Rural Water	\$1,187,247	\$1,138,602	\$1,353,984	\$1,199,924
Thurston County Rural Water	\$180,304	\$179,436	\$209,562	\$215,049
Dakota County Rural Water	\$540,226	\$726,118	\$590,338	\$725,030
Elkhorn Breakout IPA	\$6,666	\$6,676	\$6,676	\$6,686
Elkhorn River IPA	\$20,258	\$35,261	\$39,969	\$54,999
Elk-Pigeon Creek IPA	\$50,481	\$1,036	\$7,734	\$3,274
Western Sarpy Drainage IPA	\$49,007	\$40,557	\$1,000	\$8,520
Papio Creek Watershed Partnership	\$297,334	\$293,887	\$342,051	\$349,104
Southern Sarpy Watershed Partnership	\$2,713,863	\$2,565,663	\$2,846,197	\$2,748,997
	\$28,093,724	\$24,439,853	\$52,094,227	\$25,139,753

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2022 - 6/30/2023

Account Description

FY 2022 - YTD
 FY2022 - BUDGET ACTUAL FY2023 - BUDGET

01 - GENERAL ADMINISTRATION

Cash on hand - budgeting	01	01	3000		\$ 10,670,807		\$ 10,781,404
Cash at county treasurer - budgeting	01	01	3001		\$ 691,096		\$ 691,096
PROPERTY TAX REVENUE	01	01	3030		\$ 28,248,605	\$ 28,070,609	
STATE/LOCAL RECEIPTS	01	01	3040		\$ 140,000	\$ 154,937	\$ 150,000
PROPERTY RENTAL INCOME - BLAIR	01	01	3070	401	\$ 72,675	\$ 72,675	\$ 72,675
PROPERTY RENTAL INCOME - NRC	01	01	3070	402	\$ 80,000	\$ 90,667	\$ 80,000
PROPERTY RENTAL INCOME - DAKOTA CITY	01	01	3070	405	\$ 47,517	\$ 46,917	\$ 49,317
INTEREST INCOME	01	01	3110		\$ 17,000	\$ 23,561	\$ 25,000
MISCELLANEOUS INCOME-ADMIN	01	01	3130		\$ 42,682	\$ 43,511	\$ 42,864
Total Income					\$ 40,010,382	\$ 28,502,878	\$ 11,892,356
VEHICLE/EQUIPT - GAS & OIL	01	01	4051		\$ 130,000	\$ 176,499	\$ 200,000
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	4052		\$ 220,000	\$ 203,266	\$ 220,000
VEHICLE/EQUIPT - FEES & TAXES	01	01	4053		\$ 6,500	\$ 5,431	\$ 1,000
MACHINERY/EQUIPT ALLOCATIONS	01	01	4054		\$ (280,000)	\$ (431,969)	\$ (433,000)
DIRECTORS' TRAVEL/EXPENSES	01	01	4071		\$ 30,000	\$ 27,601	\$ 30,000
DIRECTORS' PER DIEM	01	01	4072		\$ 27,000	\$ 29,910	\$ 35,000
DUES & MEMBERSHIPS	01	01	4130		\$ 73,000	\$ 68,341	\$ 75,500
INSURANCE - EMPLOYEE HEALTH	01	01	4151		\$ 875,000	\$ 713,805	\$ 825,000
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	4152		\$ 228,000	\$ 212,426	\$ 220,500
WORKERS' COMP INSURANCE	01	01	4153		\$ 85,000	\$ 54,430	\$ 85,000
SERVICE AWARDS & LEAVE PAID OUT	01	01	4154		\$ 135,000	\$ 120,358	\$ 125,000
UNIFORMS & SAFETY EQUIPMENT	01	01	4155		\$ 22,000	\$ 10,866	\$ 22,000
STAFF TRAVEL AND EXPENSES	01	01	4171		\$ 30,000	\$ 31,240	\$ 30,000
ELECTION FEES	01	01	4191		\$ 50,000	\$ -	\$ 50,000
LIABILITY & AUTO INSURANCE	01	01	4250		\$ 281,000	\$ 278,715	\$ 290,000
BOND PAYMENTS	01	01	4280		\$ 4,852,166	\$ 4,977,604	\$ 6,378,391
PUBLIC NOTICES	01	01	4311		\$ 25,000	\$ 23,679	\$ 30,000
MISCELLANEOUS EXPENSE	01	01	4330		\$ 2,500	\$ 556	\$ 2,500
OFFICE SUPPLIES	01	01	4331		\$ 19,000	\$ 14,546	\$ 19,000
OFFICE EQUIPMENT MAINTENANCE	01	01	4333		\$ 118,000	\$ 123,637	\$ 153,000
PHOTOCOPIER LEASE & USAGE	01	01	4334		\$ 20,000	\$ 16,673	\$ 20,000
EMPLOYER SOCIAL SECURITY MATCH	01	01	4351		\$ 235,000	\$ 218,230	\$ 230,020
EMPLOYER MEDICARE MATCH	01	01	4352		\$ 55,000	\$ 53,193	\$ 53,795
UNEMPLOYMENT BENEFITS	01	01	4354		\$ 5,000	\$ -	\$ 5,000
POSTAGE	01	01	4370		\$ 9,000	\$ 8,247	\$ 10,000
ACCOUNTING FEES	01	01	4391		\$ 50,000	\$ 48,000	\$ 50,000
ATTORNEY FEES & LEGALCOSTS	01	01	4392		\$ 125,000	\$ 76,843	\$ 100,000
LEGISLATIVE REPRESENTATION	01	01	4393		\$ 70,800	\$ 76,400	\$ 73,200
MEDICAL EXAMS	01	01	4394		\$ 8,000	\$ 2,167	\$ 5,000

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2022 - 6/30/2023

FY 2022 - YTD

Account Description					FY2022 - BUDGET	ACTUAL	FY2023 - BUDGET
BANK AND TRUST FEES	01	01	4395		\$ 40,000	\$ 38,008	\$ 40,000
STAFF TRAINING	01	01	4397		\$ 15,000	\$ 11,599	\$ 18,000
SPECIAL PROJECTS	01	01	4398		\$ 370,000	\$ 253,827	\$ 373,000
O & M SUPPLIES	01	01	4471		\$ 28,000	\$ 28,224	\$ 35,000
RADIO SYSTEMS OPERATION	01	01	4476		\$ 1,600	\$ -	\$ 1,600
DRAFTING & ENGINEERING SUPPLIES	01	01	4481		\$ 16,000	\$ 17,522	\$ 16,000
REIMBURSABLE I.T. EXPENSES	01	01	4490		\$ 500	\$ 3,439	\$ 500
I.T. REIMBURSEMENTS	01	01	4495		\$ (500)	\$ (3,439)	\$ (500)
SALARIES - ADMINISTRATION	01	01	4560		\$ 843,000	\$ 773,317	\$ 800,000
ALLOCATED SALARIES - ADMINISTRATION	01	01	4565		\$ (14,500)	\$ (11,540)	\$ (12,000)
SALARIES - TECHNICAL	01	01	4570		\$ 2,285,000	\$ 2,232,707	\$ 2,100,000
ALLOCATED SALARIES/ REIMBURSE - TECHNICAL	01	01	4575		\$ (741,818)	\$ (826,865)	\$ (841,136)
SALARIES - MAINTENANCE	01	01	4580		\$ 665,000	\$ 673,486	\$ 650,000
ALLOCATED SALARIES - MAINTENANCE	01	01	4585		\$ (180,000)	\$ (324,116)	\$ (330,000)
VEHICLE BENEFIT	01	01	4541		\$ -	\$ (6,960)	\$ -
COMMUNICATIONS - BLAIR	01	01	4520	401	\$ 6,000	\$ 4,629	\$ 6,000
COMMUNICATIONS - NRC	01	01	4520	402	\$ 135,000	\$ 118,447	\$ 110,000
COMMUNICATIONS - WALTHILL	01	01	4520	404	\$ 2,500	\$ 2,277	\$ 2,500
COMMUNICATIONS - DAKOTA CITY	01	01	4520	405	\$ 4,000	\$ 3,559	\$ 4,000
UTILITIES - O&M SHOP	01	01	4530	400	\$ 16,000	\$ 12,921	\$ 16,000
UTILITIES - BLAIR	01	01	4530	401	\$ 15,000	\$ 15,236	\$ 17,000
UTILITIES - NRC	01	01	4530	402	\$ 50,000	\$ 44,696	\$ 55,000
UTILITIES - WALTHILL	01	01	4530	404	\$ 5,000	\$ 5,211	\$ 6,000
UTILITIES - DAKOTA CITY	01	01	4530	405	\$ 10,000	\$ 8,787	\$ 10,000
BUILDING MAINTENANCE - O&M SHOP	01	01	4630	400	\$ 16,000	\$ 6,598	\$ 15,000
BUILDING MAINTENANCE - BLAIR	01	01	4630	401	\$ 55,000	\$ 75,624	\$ 200,000
BUILDING MAINTENANCE - NRC	01	01	4630	402	\$ 200,000	\$ 182,084	\$ 200,000
BUILDING MAINTENANCE - WALTHILL	01	01	4630	404	\$ 10,000	\$ 2,552	\$ 10,000
BUILDING MAINTENANCE - DAKOTA CITY	01	01	4630	405	\$ 25,000	\$ 17,776	\$ 25,000
BUILDINGS - BLAIR	01	01	4801	401	\$ 200,000	\$ 100,871	\$ -
MACHINERY & EQUIPMENT	01	01	4802		\$ 145,175	\$ 260,238	\$ 186,299
AUTOMOBILES & TRUCKS	01	01	4803		\$ 157,000	\$ 39,324	\$ 148,000
OFFICE EQUIPMENT	01	01	4804		\$ 51,000	\$ 50,837	\$ 133,000
NECESSARY CASH RESERVE: BUDGET	01	01	4999		\$ 500,000		\$ 500,000
Total Expense					\$ 12,436,922	\$ 10,951,570	\$ 13,400,169
Excess Revenue over (under) Expenditures for 01 - GENERAL ADMINISTRATION					\$ 27,573,460	\$ 17,551,309	\$ (1,507,813)

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2022 - 6/30/2023

Account Description

3040 - State & Local Receipts

Motor vehicle pro-rate, carline, etc.

4130 – Dues and Memberships

NARD dues (projected 4% increase for FY23)	\$ 62,500
District and individual dues and memberships	<u>\$ 13,000</u>
	\$ 75,500

4151 – Health, Life, Disability, Dental

Employee insurance program administered by the NARD. FY23 premium reflects a 15% increase for medical and 0% increase for dental. Premium increases for past years were as follows: FY21 - 7.5%, FY22 - 5%

4280 - Bond Payments Debt service on bonds. \$5,421,706 due 12/2022; \$956,686 due 6/2023

4333 - Office Equipment Maintenance

Software maintenance agreements	\$ 150,000
Postage machine lease	<u>\$ 3,000</u>
	\$ 153,000

4393 - Legislative Representation

State Representation (Catalyst)	\$ 48,000
Federal Representation (Water Strategies)	<u>\$ 25,200</u>
	\$ 73,200

4398 - Special Planning/Engineering/Recycling

Floodplain Development Permit Software annual maintenance fee	\$ 3,000
Pollinator Habitat	\$ 10,000
Administrative Policies Review	\$ 15,000
GIS Services and LiDAR	\$ 60,000
Annual Contribution to NIROC (aerial photography)	\$ 25,000
Keep Omaha Beautiful (Stream Cleanup/Trees for Omaha)	\$ 30,000
Blair watertower logo	\$ 10,000
Tree planting	\$ 50,000
Waterloo Volunteer Fire Dept. - Public Safety	\$ 30,000
Papio Watershed Projects	\$ 50,000
Recycling Projects	\$ 30,000
Special Engineering Projects	<u>\$ 60,000</u>
	\$ 373,000

SALARY ACCOUNTS #4560 THROUGH #4585:

Salary accounts have been adjusted to reflect changes made to the Pay Program Administration Manual for calendar year 2022, as adopted by the Board in December 2021, including 1.6% COLA. Salary accounts for Administration, Technical & Maintenance/Construction have been adjusted to reflect projected personnel expenses for project maintenance.

	FY2022 - BUDGET	FY 2022 - YTD ACTUAL	FY2023 - BUDGET
<u>3130 - Miscellaneous General</u>			
Rural water administrative reimbursement		\$ 40,364	
Other Misc.		<u>\$ 2,500</u>	
		\$ 42,864	
<u>4630-402 - Maintenance - NRC Building</u>			
General maintenance		\$ 100,000	
Service & maintenance contracts		<u>\$ 100,000</u>	
		\$ 200,000	
<u>4630-401 - Maintenance - Blair Field Office</u>			
Siding and windows replacement			
<u>4802 - Machinery & Equipment</u>			
Caterpillar 938 M Rubber Tire Loader (3 of 5)		\$ 39,497	
S2020 Cat 12 M 3 AWD motor grader (2 of 5)		\$ 54,970	
Bobcat T66 track skid loader		\$ 7,850	
2023 Bobcat UW56 Tool Cat		\$ 39,948	
2023 14K Trailer		\$ 17,134	
Envirosight RX95 Crawler		\$ 16,000	
Envirosight Verisight Pro+ Push Camera		<u>\$ 10,900</u>	
		\$ 186,299	
<u>4803 - Autos & Trucks</u>			
2023 4x4 Heavy Duty 3/4 ton Pickup		\$ 40,000	
2023 1/2 ton Pickup		\$ 36,000	
2023 3/4 ton Pickup		\$ 40,000	
2023 Small SUV		<u>\$ 32,000</u>	
		\$ 148,000	
<u>4804 - Office Equipment</u>			
Replace storage network equipment		\$ 18,000	
Replace virtualization servers		\$ 27,000	
Replace standard desktops		\$ 48,000	
Replace Dakota City server		\$ 5,000	
Replace Blair/Dakota City Wi-Fi		\$ 6,000	
Replace board room projector with monitor		\$ 14,000	
Director equipment		\$ 5,000	
Miscellaneous equipment		<u>\$ 10,000</u>	
		\$ 133,000	

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2022 - 6/30/2023

Account Description

FY 2022 - YTD
 FY2022 - BUDGET ACTUAL FY2023 - BUDGET

02 - INFORMATION & EDUCATION

801 - INFORMATION SUPPORT PROGRAMS

Printing/Publishing	01	02	4211	801	\$ 5,000	\$ 266	\$ 5,000
I & E Materials and Supplies	01	02	4212	801	\$ 40,000	\$ 26,901	\$ 40,000
Professional Services	01	02	4400	801	\$ 25,500	\$ 23,054	\$ 25,500
Total Expense					\$ 70,500	\$ 50,221	\$ 70,500

Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS \$ (70,500) \$ (50,221) \$ (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 and Website Retainer
- * 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	\$ 2,738	\$ 5,000
Professional Services	01	02	4400	806	\$ 3,000	\$ 2,904	\$ 3,000
Total Expense					\$ 8,000	\$ 5,642	\$ 8,000

Excess Revenue over (under) Expenditures for 806 - EXHIBITS, DISPLAYS, & SIGNS \$ (8,000) \$ (5,642) \$ (8,000)

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

814 - PUBLICATIONS & BROCHURES

Printing/Publishing	01	02	4211	814	\$ 10,000	\$ 4,939	\$ 10,000
Professional Services	01	02	4400	814	\$ 4,000	\$ 3,450	\$ 4,000
Total Expense					\$ 14,000	\$ 8,389	\$ 14,000

Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES \$ (14,000) \$ (8,389) \$ (14,000)

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

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2022 - 6/30/2023

Account Description

FY 2022 - YTD
 FY2022 - BUDGET ACTUAL FY2023 - BUDGET

822 - TRADE-EDUCATION SHOWS

I & E Materials and Supplies	01	02	4212	822	\$ 2,000	\$ 120	\$ 2,000
Total Expense					\$ 2,000	\$ 120	\$ 2,000

**Excess Revenue over (under) Expenditures
 for 822 - TRADE-EDUCATION SHOWS**

\$ (2,000) \$ (120) \$ (2,000)

Trade Shows and other opportunities

828 - PUBLIC INFORMATION CAMPAIGNS

Printing/Publishing	01	02	4211	828	\$ 8,000	\$ 2,887	\$ 8,000
I & E Materials and Supplies	01	02	4212	828	\$ 6,000	\$ 1,459	\$ 6,000
Professional Services	01	02	4400	828	\$ 40,000	\$ 40,360	\$ 40,000
Total Expense					\$ 54,000	\$ 44,705	\$ 54,000

**Excess Revenue over (under) Expenditures
 for 828 - PUBLIC INFORMATION CAMPAIGNS**

\$ (54,000) \$ (44,705) \$ (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	\$ 8,755	\$ 15,000
Total Expense					\$ 15,000	\$ 8,755	\$ 15,000

**Excess Revenue over (under) Expenditures
 for 807 - EDUCATIONAL ASSISTANCE PROGRAM**

\$ (15,000) \$ (8,755) \$ (15,000)

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

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2022 - 6/30/2023

Account Description

FY 2022 - YTD
 FY2022 - BUDGET ACTUAL FY2023 - BUDGET

817 - SPECIAL EDUCATION EVENTS/FESTIVALS

Contributions/Reimbursements/Cost Share	01	02	4195	817	\$ 20,000	\$ 15,003	\$ 20,000
Printing/Publishing	01	02	4211	817	\$ 4,000	\$ 379	\$ 4,000
I & E Materials and Supplies	01	02	4212	817	\$ 2,000	\$ 1,553	\$ 2,000
Professional Services	01	02	4400	817	\$ 2,000	\$ 103	\$ 2,000
Total Expense					\$ 28,000	\$ 17,038	\$ 28,000

Excess Revenue over (under) Expenditures

for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS

\$ (28,000) \$ (17,038) \$ (28,000)

4195 - Contributions/Reimbursements/Cost Shares

Great Park Pursuit	\$5,000
Nebraska Master Naturalist	\$3,500
Envirothon Team grants	\$5,000
Co-sponsor events	\$3,500
Other opportunities	\$3,000
	\$20,000

4211 - Printing/Publishing

Enviro Mailing/Posters, applications, etc.

824 - GENERAL EDUCATION PROGRAMS

Printing/Publishing	01	02	4211	824	\$ 4,000	\$ 166	\$ 4,000
I & E Materials and Supplies	01	02	4212	824	\$ 20,000	\$ 20,959	\$ 25,000
Professional Services	01	02	4400	824	\$ 12,000	\$ 4,828	\$ 6,000
Total Expense					\$ 36,000	\$ 25,953	\$ 35,000

Excess Revenue over (under) Expenditures

for 824 - GENERAL EDUCATION PROGRAMS

\$ (36,000) \$ (25,953) \$ (35,000)

4212 - Materials & Supplies Programs, education trees, education materials, animal care supplies, GPS units

4400 - Professional Services Design services

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2022 - 6/30/2023

Account Description

FY 2022 - YTD
 FY2022 - BUDGET ACTUAL FY2023 - BUDGET

03 - FLOOD CONTROL

533 - FLOODWAY PURCHASE PROGRAM

FEDERAL GRANTS AND FUNDS	01	03	3010	533	\$ 2,114,034	\$ -	\$ 2,573,936
CONTRIBUTIONS/REIMB/COST SHARES	01	03	3120	533	\$ 125,411	\$ 6,045	\$ 140,354
Total Income					\$ 2,239,445	\$ 6,045	\$ 2,714,290
CONTRIBUTIONS/REIMB/COST SHARES	01	03	4195	533	\$ 350,000	\$ -	\$ 200,000
ATTORNEY FEES & LEGAL COSTS	01	03	4392	533	\$ 50,000	\$ 15,256	\$ 45,000
PROFESSIONAL SERVICES	01	03	4400	533	\$ 89,600	\$ 37,255	\$ 53,000
CONSTRUCTION	01	03	4410	533	\$ 547,500	\$ -	\$ 840,000
LAND RIGHTS	01	03	4430	533	\$ 2,013,033	\$ 444,231	\$ 2,047,245
Total Expense					\$ 3,050,133	\$ 496,742	\$ 3,185,245

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

					\$ (810,688)	\$ (490,697)	\$ (470,955)
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The floodway purchase program is an ongoing program supported by the District (Policy 17.30).

3010 - Federal Grants

Washington County HMGP	\$ 275,921
Douglas County HMGP	\$ 1,599,125
Sarpy County HMGP	\$ 698,890
	<u>\$ 2,573,936</u>

3120 - Local Reimbursement

Village of Arlington	\$ 29,517
City of Bellevue (year 1 of 2)	\$ 110,837
	<u>\$ 140,354</u>

4195 - Contributions

City of Omaha - Cole Creek Revised Interlocal for Hillside Dr culvert	\$ 200,000
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4400 - Professional Services

Appraisals, Hazardous Materials Surveys, Washington Co	\$ 6,500
Appraisals, Hazardous Materials Surveys, Douglas Co	\$ 37,500
Appraisals, Hazardous Materials Surveys, Sarpy Co	\$ 9,000
	<u>\$ 53,000</u>

4410 - Construction Costs

Demolition and cleanup, Washington Co	\$ 95,000
Demolition and cleanup, Douglas Co	\$ 625,000
Demolition and cleanup, Sarpy Co	\$ 120,000
	<u>\$ 840,000</u>

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2022 - 6/30/2023

Account Description

FY 2022 - YTD
 FY2022 - BUDGET ACTUAL FY2023 - BUDGET

535 - URBAN STORMWATER PROGRAM (PCWP)

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

Excess Revenue over (under) Expenditures

for 535 - URBAN STORMWATER PROGRAM (PCWP)

\$ (30,600) \$ (55,600) \$ (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	\$ 24,000	\$ 35,000
Total Income					\$ 35,000	\$ 24,000	\$ 35,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	4195	536	\$ 10,031	\$ 4,021	\$ 8,036
PROFESSIONAL SERVICES	01	03	4400	536	\$ 220,000	\$ 138,845	\$ 194,100
Total Expense					\$ 230,031	\$ 142,866	\$ 202,136

Excess Revenue over (under) Expenditures

for 536 - FLOOD PREPAREDNESS

\$ (195,031) \$ (118,866) \$ (167,136)

3120 - Contributions/Reimbursements

4400 - Professional Services

Flood Control Warning System

USGS Contract \$ 127,600

Douglas County \$ 20,000

Annual Maintenance, OneRain Software \$ 13,500

City of Omaha (3 sites) \$ 9,000

USGS Little Papio Flood Inundation Mapping \$ 53,000

Sarpy County \$ 4,000

\$ 194,100

Washington County \$ 2,000

\$ 35,000

4195 - Contributions/Reimbursements/Cost Share

Platte River cameras/sensors \$ 6,000

NRD Ice Jam Agreement contribution \$ 2,036

\$ 8,036

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2022 - 6/30/2023

Account Description

FY 2022 - YTD
 FY2022 - BUDGET ACTUAL FY2023 - BUDGET

547 - ELKHORN RIVER STABILIZATION

FEDERAL GRANTS AND FUNDS	01	03	3010	547	\$ 982,737	\$ 905,919	\$ -
STATE GRANTS AND FUNDS	01	03	3020	547	\$ -	\$ 50,329	\$ -
Total Income					\$ 982,737	\$ 956,248	\$ -
PROFESSIONAL SERVICES	01	03	4400	547	\$ -	\$ -	
Total Expense					\$ -	\$ -	\$ -
Excess Revenue over (under) Expenditures for 547 - ELKHORN RIVER STABILIZATION					\$ 982,737	\$ 956,248	\$ -

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	\$ 148,287	\$ -
Total Income					\$ 150,000	\$ 148,287	\$ -
PROFESSIONAL SERVICES	01	03	4400	551	\$ 10,000	\$ 868	\$ 5,000
Total Expense					\$ 10,000	\$ 868	\$ 5,000
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM					\$ 140,000	\$ 147,419	\$ (5,000)

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

4400 - Professional Services Hazard Mitigation Plan Update

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2022 - 6/30/2023

Account Description

FY 2022 - YTD
 FY2022 - BUDGET ACTUAL FY2023 - BUDGET

560 - MISSOURI RIVER LEVEE CERTIFICATION

Cash on Hand	01	03	3000	560	\$	6,636,690		\$	1,991,722	
INTEREST INCOME	01	03	3110	560	\$	5,000	\$	7,154	\$	2,000
Total Income					\$	6,641,690	\$	7,154	\$	1,993,722
ATTORNEY FEES	01	03	4392	560	\$	25,000	\$	13,469	\$	10,000
PROFESSIONAL SERVICES	01	03	4400	560	\$	525,000	\$	530,816	\$	335,000
CONSTRUCTION	01	03	4410	560	\$	8,500,000	\$	6,516,147	\$	4,600,000
Operations Reserve	01	03	4999	560	\$	-			\$	-
Total Expense					\$	9,050,000	\$	7,060,432	\$	4,945,000

Excess Revenue over (under) Expenditures for 560 - MISSOURI RIVER LEVEE CERTIFICATION \$ (2,408,310) \$ (7,053,278) \$ (2,951,278)

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

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2022 - 6/30/2023

Account Description

FY 2022 - YTD
 FY2022 - BUDGET ACTUAL FY2023 - BUDGET

590 - MAINTENANCE, DAMS

Account Description	01	03	4054	590	FY2022 - BUDGET	ACTUAL	FY2023 - BUDGET
EQUIPMENT ALLOCATION					\$ 30,000	\$ 17,667	\$ 18,000
ATTORNEY FEES					\$ 18,000	\$ 6,680	\$ 18,000
PROFESSIONAL SERVICES					\$ 170,000	\$ 58,811	\$ 240,000
LAND RIGHTS					\$ 2,000	\$ 28	\$ 2,000
EQUIPMENT RENTAL					\$ 36,500	\$ 23,500	\$ 36,500
MAINTENANCE MATERIALS					\$ 40,000	\$ 21,854	\$ 50,000
CONTRACT WORK					\$ 460,000	\$ 121,345	\$ 595,000
SALARIES - ADMIN					\$ 8,500	\$ 5,817	\$ 7,000
SALARIES - TECHNICAL					\$ 90,000	\$ 116,931	\$ 120,000
SALARIES - MAINTENANCE					\$ 30,000	\$ 47,092	\$ 50,000
Total Expense					\$ 885,000	\$ 419,725	\$ 1,136,500

**Excess Revenue over (under) Expenditures
 for 590 - MAINTENANCE, DAMS**

\$ (885,000) \$ (419,725) \$ (1,136,500)

4400 - Professional Services

Silver #30 seepage	\$ 48,000
Silver #33 slough repairs	\$ 47,000
WP-6 & WP-7 mitigation monitoring	\$ 10,000
Papio 15A mitigation monitoring (year 5/10)	\$ 5,000
PJ-15 outlet channel repair project	\$ 10,000
Candlewood Dam tree evaluation	\$ 10,000
ZB-2 monitoring (year 4 of 10 forested, 3 of 5 wetland)	\$ 15,000
Papio D-45 seepage repair	\$ 25,000
Chalco (Wehrspann Sed. Dam Modifications)	\$ 70,000
	<u>\$ 240,000</u>

4430 - Land Rights Temporary easements, etc.

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

4477 - Materials Seed, herbicides, riprap for dams, signs, crushed rock surfacing

4479 - Contract Work

Silver #30 seepage	\$ 145,000
Silver #33 slough repairs	\$ 140,000
ZB-1, WP-6, WP-7 repairs (erosion, 404 tree replanting, etc)	\$ 20,000
PJ-15 channel repairs	\$ 10,000
Weed spraying	\$ 50,000
Papio Dam Site 19 Building Demo	\$ 20,000
Papio Future Dams (WP-1, WP-2, WP-4, DS-19) mowing	\$ 30,000
Papio D-45 seepage repairs	\$ 30,000
Chalco (Wehrspann Sed. Dam Modifications)	\$ 150,000
	<u>\$ 595,000</u>

591 - MAINTENANCE, CHANNELS & LEVEES

Account Description	01	03	3010	591	FY2022 - BUDGET	FY 2022 - YTD ACTUAL	FY2023 - BUDGET
FEDERAL GRANTS AND FUNDS					\$ 214,479	\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES					\$ 635,000	\$ 470,808	\$ 820,000
Total Income					\$ 849,479	\$ 470,808	\$ 820,000
EQUIPMENT ALLOCATION					\$ 250,000	\$ 414,303	\$ 415,000
CONTRIBUTIONS/REIMB/COST SHARES					\$ 60,000	\$ 49,233	\$ 20,000
ATTORNEY FEES					\$ 50,000	\$ 29,970	\$ 50,000
PROFESSIONAL SERVICES					\$ 375,000	\$ 225,849	\$ 1,137,000
LAND RIGHTS					\$ 10,000	\$ 17,699	\$ 200,000
EQUIPMENT RENTAL					\$ 10,000	\$ 1,458	\$ 10,000
MAINTENANCE MATERIALS					\$ 663,000	\$ 348,653	\$ 810,000
CONTRACT WORK					\$ 3,185,500	\$ 581,592	\$ 5,106,600
SALARIES - ADMIN					\$ 6,000	\$ 5,722	\$ 5,000
SALARIES - TECHNICAL					\$ 180,000	\$ 245,511	\$ 250,000
SALARIES - MAINTENANCE					\$ 150,000	\$ 277,024	\$ 280,000
Total Expense					\$ 4,939,500	\$ 2,197,016	\$ 8,283,600

Excess Revenue over (under) Expenditures

for 591 - MAINTENANCE, CHANNELS & LEVEES

\$ (4,090,021) \$ (1,726,207) \$ (7,463,600)

3120 - Contributions/Reimbursements

Little Papio Culverts Rehab - City of Omaha	\$ 800,000
Offutt Ditch cost share - Bellevue, Offutt AFB	\$ 20,000
	<u>\$ 820,000</u>

4195 - Contributions/Reimbursements

City of Bellevue - Keystone Trail Repairs	\$ 20,000
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4392 - Attorney Fees Review permits, easements, prepare agreements

4400 - Professional Services

No Name HG Easement ROW Services	\$ 25,000
Trail drainage engineering	\$ 20,000
No Name Dike Culvert Repair	\$ 55,000
Wetland delineation for projects (bank erosion)	\$ 45,000
Little Papio Slough Repairs (upstream of Maple St)	\$ 90,000
Little Papio Culverts Rehab design and CA (45 sites)	\$ 882,000
Other (compaction tests, borings, retaining wall eval)	\$ 20,000
	<u>\$ 1,137,000</u>

4430 - Land Rights Access for repair projects

4477 - Maintenance Materials

Rock for levee tops	\$ 100,000
Slide Gate AC Wrench	\$ 10,000
Levee pipe repair/extension, fence, flood gates, seed etc.	\$ 90,000
Missouri River Projects Maintenance (Back to the River)	\$ 10,000
West Branch (4 sites) Little Papio (2 sites) Bank Stab Riprap	\$ 600,000
	<u>\$ 810,000</u>

4479 - Contract Work

No Name Dike Culvert Repair	\$ 150,000
West/Big/Little Papio Levee Flood Rehab project closeout	\$ 20,000
Little Papio Culverts Rehab (start construction, 23 sites)	\$ 4,491,600
Pipe cleaning for inspections	\$ 110,000
Levee Weed spraying (spring)	\$ 110,000
Brush spraying (fall)	\$ 50,000
Missouri River projects: Blackbird Site tribal agreement, etc.	\$ 5,000
Little Papio Slough Repairs (upstream of Maple St)	\$ 150,000
Union Dike Flood Rehab project closeout	\$ 20,000
	<u>\$ 5,106,600</u>

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2022 - 6/30/2023

Account Description

FY2022 - BUDGET FY 2022 - YTD
 ACTUAL FY2023 - BUDGET

04 - EROSION CONTROL

360 - ELK/PIGEON CREEK DRAINAGE PROJECT

FEDERAL GRANTS AND FUNDS	01	04	3010	360	\$ 1,554,507	\$ 837,389	\$ -
TRANSFER FROM OTHER FUND	01	04	3901	360	\$ 88,000	\$ 90,000	\$ 43,000
Total Income					\$ 1,642,507	\$ 927,389	\$ 43,000
PROFESSIONAL SERVICES	01	04	4400	360	\$ 75,000	\$ 38,860	\$ -
LAND RIGHTS	01	04	4430	360	\$ 75,000	\$ 151,938	\$ -
CONTRACT WORK	01	04	4479	360	\$ 2,025,570	\$ 1,015,017	\$ -
Total Expense					\$ 2,175,570	\$ 1,205,815	\$ -

Excess Revenue over (under) Expenditures
for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT \$ (533,063) \$ (278,426) \$ 43,000

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

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

FEDERAL GRANTS AND FUNDS	01	04	3010	502	\$ 65,000	\$ -	\$ 9,200
Total Income					\$ 65,000	\$ -	\$ 9,200
PROFESSIONAL SERVICES	01	04	4400	502	\$ 53,000	\$ 41,803	\$ 10,000
Total Expense					\$ 53,000	\$ 41,803	\$ 10,000

Excess Revenue over (under) Expenditures
for 502 - PAPILLION CREEK WATERSHED AND FLOOD PREVENTION OPERATIONS PROGRAM (WFPO) \$ 12,000 \$ (41,803) \$ (800)

4400 - Professional Services Papio Work Plan supplement

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2022 - 6/30/2023

Account Description

FY 2022 - YTD
 FY2022 - BUDGET ACTUAL FY2023 - BUDGET

503 - PAPIO CREEK WATERSHED 319

FEDERAL GRANTS & FUNDS	01	04	3010	503	\$ 150,000	\$ 95,876	\$ 450,000
Total Revenue					\$ 150,000	\$ 95,876	\$ 450,000
CONTRIBUTIONS/REIMB/COST SHARES	01	04	4195	503	\$ 150,000	\$ 157,669	\$ 250,000
ATTORNEY FEES & LEGAL COSTS	01	04	4392	503	\$ 5,000	\$ -	\$ 10,000
PUBLIC NOTICES	01	04	4311	503	\$ 3,000	\$ -	\$ 3,000
PROFESSIONAL SERVICES	01	04	4400	503	\$ 150,000	\$ 135,040	\$ 425,000
CONSTRUCTION	01	04	4410	503	\$ -	\$ -	\$ 1,000,000
LAND RIGHTS	01	04	4430	503	\$ -	\$ -	\$ 300,000
ALLOCATED SALARIES - TECHNICAL	01	04	4575	503	\$ 50,000	\$ 43,067	\$ 50,000
Total Expense					\$ 358,000	\$ 335,776	\$ 2,038,000

Excess Revenue over (under) Expenditures

for 503 - PAPIO CREEK WATERSHED 319

\$ (208,000) \$ (239,900) \$ (1,588,000)

3010 - Federal Grants - NDEE 319 Water Quality Grant

4400 - Professional Services Water Quality Basin Design

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

4410 - Construction Dunker Water Quality Basin

4311 - Public Notices - Outreach and public meetings

4430 - Land Rights Dunker Water Quality Basin

505 - PIGEON CREEK SPECIAL WATERSHED

ATTORNEY FEES	01	04	4392	505	\$ 1,000	\$ 183	\$ 1,000
PROFESSIONAL SERVICES	01	04	4400	505	\$ 90,000	\$ 92,937	\$ 30,000
CONSTRUCTION	01	04	4410	505	\$ 1,110,000	\$ 1,091,176	\$ -
Total Expense					\$ 1,201,000	\$ 1,184,296	\$ 31,000

Excess Revenue over (under) Expenditures

for 505 - PIGEON CREEK SPECIAL WATERSHED

\$ (1,201,000) \$ (1,184,296) \$ (31,000)

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	\$ 284,865	\$ 600,000
Total Expense					\$ 600,000	\$ 284,865	\$ 600,000

Excess Revenue over (under) Expenditures

for 507 - CONSERVATION ASSISTANCE PROGRAM

\$ (600,000) \$ (284,865) \$ (600,000)

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2022 - 6/30/2023

Account Description

FY2022 - BUDGET FY 2022 - YTD ACTUAL FY2023 - BUDGET

520 - URBAN CONSERVATION ASSISTANCE PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	4195	520	\$ 120,000	\$ -	\$ 180,000
Total Expense					\$ 120,000	\$ -	\$ 180,000

Excess Revenue over (under) Expenditures

for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM \$ (120,000) \$ - \$ (180,000)

4195 - Cost Shares

Carryover:		New Applications:	
Ralston, Wildewood Trail Erosion Repair	\$ 30,000	Bellevue, College Heights Storm Sewer Outfall	\$ 30,000
SID 261 Bellbrook, Channel Stabilization	\$ 30,000	SID 162 (Sarpy) Millard Park, Bank Stabilization	\$ 30,000
SID 503 West Dodge Station	\$ 30,000		
SSC, Drainageway from 18th to 29th Street	\$ 30,000		
	<u>\$ 120,000</u>		<u>\$ 60,000</u>

521 - URBAN DRAINAGEWAY PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	4195	521	\$ 1,350,769	\$ -	\$ 1,625,769
Total Expense					\$ 1,350,769	\$ -	\$ 1,625,769

Excess Revenue over (under) Expenditures

for 521 - URBAN DRAINAGEWAY PROGRAM \$ (1,350,769) \$ - \$ (1,625,769)

4195 - Cost Shares

Carryover:		New Applications:	
City of Omaha, Thomas Creek Improvements Phase 1 (3 of 3)	\$ 563,801	City of Bellevue, Quail Creek Rehabilitation (1 of 3)	\$ 200,000
Papillion, 84th & Valley Road (1 of 2)	\$ 180,000	City of Blair, Highway 75 Channel Improvements	\$ 60,000
SID 541 Summer Glen Channel Repair	\$ 180,000	City of Omaha, Oakbrook Channel (1 of 3)	\$ 200,000
Douglas County, Ponca Creek at 36th Street	\$ 66,968	Sarpy County, Buffalo Road Channel (1 of 3)	\$ 175,000
	<u>\$ 990,769</u>		<u>\$ 635,000</u>

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2022 - 6/30/2023

Account Description

FY 2022 - YTD
 FY2022 - BUDGET ACTUAL FY2023 - BUDGET

552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA

CONTRIBUTIONS/REIMB/COST SHARES	01	04	4195	552	\$	100,000	\$	81,143	\$	350,000
ATTORNEY FEES & LEGAL COSTS	01	04	4392	552	\$	1,000	\$	475	\$	3,000
PROFESSIONAL SERVICES	01	04	4400	552	\$	10,000	\$	8,106	\$	10,000
CONSTRUCTION	01	04	4410	552	\$	50,000	\$	49,894	\$	75,000
LAND RIGHTS	01	04	4430	552	\$	-	\$	-		
EQUIPMENT RENTAL	01	04	4475	552	\$	15,000	\$	6,411	\$	-
TRANSFER TO OTHER FUND	01	04	4901	552	\$	50,000	\$	-	\$	50,000
Total Expense					\$	226,000	\$	146,029	\$	488,000

Excess Revenue over (under) Expenditures

for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA \$ (226,000) \$ (146,029) \$ (488,000)

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

Game & Parks Maintenance Agreement	\$	100,000
Agreement with Dakota County - M Ave Improvements	\$	250,000
	\$	350,000

4400 - Professional Services Water main extension

4410 - Construction Water main extension

4901 - Transfer to Other Fund Water main extension

572 - DAVIS CREEK WATERSHED WFPO PROJECT

FEDERAL GRANTS & FUNDS	01	04	3010	572	\$	-	\$	-	\$	375,000
Total Revenue					\$	-	\$	-	\$	375,000
ATTORNEY FEES & LEGAL COSTS	01	04	4392	572	\$	-	\$	-	\$	2,500
PUBLIC NOTICES	01	04	4311	572	\$	-	\$	-	\$	2,000
PROFESSIONAL SERVICES	01	04	4400	572	\$	-	\$	-	\$	337,500
Total Expense					\$	-	\$	-	\$	342,000

Excess Revenue over (under) Expenditures

for 572 - DAVIS CREEK WATERSHED WFPO PROJECT \$ - \$ - \$ 33,000

05 - WATER QUALITY

181 - CHEMIGATION PROGRAM

MISCELLANEOUS	01	05	3130	181	\$ 1,200	\$ 1,030	\$ 1,200
Total Revenue					\$ 1,200	\$ 1,030	\$ 1,200
CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	181	\$ 250	\$ 232	\$ 250
Total Expense					\$ 250	\$ 232	\$ 250
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					\$ 950	\$ 798	\$ 950

184 - GROUNDWATER MANAGEMENT PLAN

STATE GRANTS AND FUNDS	01	05	3020	184	\$ 50,000	\$ -	\$ 380,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	3120	184	\$ 4,400	\$ -	\$ 4,900
Total Revenue					\$ 54,400	\$ -	\$ 384,900
CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	184	\$ 75,000	\$ 77,094	\$ 130,000
PROFESSIONAL SERVICES	01	05	4400	184	\$ 130,000	\$ 66,497	\$ 400,000
Total Expense					\$ 205,000	\$ 143,592	\$ 530,000
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					\$ (150,600)	\$ (143,592)	\$ (145,100)

3020 - State Grants and Funds WSF for well flow meters and NET/NDEE 319 for Know Your Well

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

4195 - Contributions

WHPA Plan and Implementation Cost-Share	\$15,000
GMP Conservation Assistance	\$100,000
Lower Platte River Basin Coalition	\$10,000
Lower Platte River Basin Consortium	\$5,000
	<u>\$130,000</u>

4400 - Professional Services

Phase II Groundwater Quality Studies (Tekamah)	\$ 20,000
IMP/GMP GIS Professional Services	\$ 15,000
Irrigated Acre Certification Aerial Photography	\$ 10,000
Know Your Well (UNL and UNK Agreements)	\$ 325,000
USGS Groundwater monitoring	\$ 30,000
	<u>\$ 400,000</u>

186 - LPRCA ALLIANCE

CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	186	\$ 37,919	\$ 39,174	\$ 54,500
Total Expense					\$ 37,919	\$ 39,174	\$ 54,500
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					\$ (37,919)	\$ (39,174)	\$ (54,500)

4195 - Contributions

Administration and Remaining Contracts

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2022 - 6/30/2023
 Account Description

FY 2022 - YTD
 FY2022 - BUDGET ACTUAL FY2023 - BUDGET

187 - WATER QUALITY PROGRAMS

FEDERAL GRANTS AND FUNDS	01	05	3010	187	\$ -	\$ -	\$ 100,000
STATE GRANTS AND FUNDS	01	05	3020	187	\$ 240,000	\$ 39,930	\$ 40,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	3120	187	\$ -		\$ 13,500
Total Revenue					\$ 240,000	\$ 39,930	\$ 153,500
CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	187	\$ 265,000	\$ -	\$ 167,000
ATTORNEY FEES & LEGAL COSTS	01	05	4392	187	\$ 5,000	\$ -	\$ 5,000
PROFESSIONAL SERVICES	01	05	4400	187	\$ 220,000	\$ 153,770	\$ 235,000
Total Expense					\$ 490,000	\$ 153,770	\$ 407,000

Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS
 \$ (250,000) \$ (113,840) \$ (253,500)

3010 - Federal Grants and Funds

Southern Sarpy and Springfield 319 Grant (Year 1 of 3) \$ 100,000

3020 - State Grants and Funds

NRWQ funds - Water Quality Funds collected by the state, rebated to NRDs \$ 40,000

3120 - Contributions/Reimb/Cost Shares LPSNRD 319 Cost Share

4400 - Professional Services

Groundwater quality sampling (USGS) \$ 160,000
 New monitoring wells \$ 50,000
 Monitor well equipment/maintenance \$ 25,000
 \$ 235,000

4195 - Contributions

Southern Sarpy and Springfield 319 Water Quality Implementation

189 - WELL ABANDONMENT PROGRAM

STATE GRANTS & FUNDS	01	05	3020	189	\$ 4,000	\$ 4,610	\$ 4,000
Total Revenue					\$ 4,000	\$ 4,610	\$ 4,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	189	\$ 30,000	\$ 22,484	\$ 30,000
Total Expense					\$ 30,000	\$ 22,484	\$ 30,000

Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM
 \$ (26,000) \$ (17,874) \$ (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: 7/1/2022 - 6/30/2023

Account Description

FY2022 - BUDGET FY 2022 - YTD ACTUAL FY2023 - BUDGET

191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)

STATE GRANTS & FUNDS	01	05	3020	191	\$ 116,400	\$ 258,047	\$ 120,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	3120	191	\$ 22,600	\$ 33,045	\$ 20,000
Total Revenue					\$ 139,000	\$ 291,092	\$ 140,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	191	\$ 33,500	\$ 33,400	\$ 33,500
PROFESSIONAL SERVICES	01	05	4400	191	\$ 187,000	\$ 198,429	\$ 170,000
Total Expense					\$ 220,500	\$ 231,829	\$ 203,500

Excess Revenue over (under) Expenditures
for 191 - ENWRA

\$ (81,500) \$ 59,263 \$ (63,500)

3020 - State Grants and Funds W/SF grant; NDNR funding

4400 - Professional Services

3120 - Contributions/Reimb/Cost Share LPNNRD, LPSNRD

AEM Data Groundwater Modeling	\$ 150,000
UNL-CSD Testhole	\$ 20,000
	<u>\$ 170,000</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
Total Expense					\$ 100,000	\$ -	\$ 100,000

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

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

4195 - Contribution/Reimb/Cost Shares

New Applications:
Papillion \$ 100,000

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: 7/1/2022 - 6/30/2023

Account Description

FY 2022 - YTD
 FY2022 - BUDGET ACTUAL FY2023 - BUDGET

509 - BUFFER STRIP PROGRAM

STATE GRANTS & FUNDS	01	05	3020	509	\$ 10,000	\$ 9,835	\$ 10,000
Total Revenue					\$ 10,000	\$ 9,835	\$ 10,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	509	\$ 11,000	\$ 9,210	\$ 11,000
Total Expense					\$ 11,000	\$ 9,210	\$ 11,000
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					\$ (1,000)	\$ 625	\$ (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	\$ -	\$ 15,000
Total Expense					\$ 5,000	\$ -	\$ 15,000
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					\$ (5,000)	\$ -	\$ (15,000)

4195 - Contribution/Reimb/Cost Shares

Carryover

New Applications

Carryover

No carryover

New applications

South Sioux City (two)

\$ 10,000

Future applications

\$ 5,000

\$ 15,000

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2022 - 6/30/2023

Account Description

06 - RECREATION

RECREATION AREAS

FY 2022 - YTD
 FY2022 - BUDGET ACTUAL FY2023 - BUDGET

006 - RECREATION OVERHEAD

CONTRIBUTIONS/REIMB/COST SHARES	01	06	4195	006	\$ 40,000	\$ 40,000	\$ 40,000
CONSTRUCTION	01	06	4410	006	\$ 250,000	\$ 203,562	\$ -
PARK SUPPLIES	01	06	4471	006	\$ 16,000	\$ 13,444	\$ 18,000
EQUIPMENT RENTAL	01	06	4475	006	\$ 5,000	\$ 349	\$ 10,000
Total Expense					\$ 311,000	\$ 257,355	\$ 68,000

Excess Revenue over (under) Expenditures
 for 006 - RECREATION OVERHEAD \$ (311,000) \$ (257,355) \$ (68,000)

4195 - Cost Shares Summit Lake SRA, pursuant to Game and Parks agreement (1 of 4)

264 - CHALCO HILLS RECREATION AREA

CONTRIBUTIONS/REIMB/COST SHARES	01	06	3120	264	\$ 25,000	\$ -	\$ 25,000
MISCELLANEOUS INCOME	01	06	3130	264	\$ 5,000	\$ 8,050	\$ 7,500
Total Income					\$ 30,000	\$ 8,050	\$ 32,500
PROFESSIONAL SERVICES	01	06	4400	264	\$ 20,000	\$ -	\$ 20,000
PARK SUPPLIES	01	06	4471	264	\$ 12,000	\$ 4,230	\$ 15,000
MAINTENANCE MATERIALS	01	06	4477	264	\$ 50,000	\$ 18,100	\$ 60,000
CONTRACT WORK	01	06	4479	264	\$ 500,000	\$ 48,049	\$ 295,000
UTILITIES	01	06	4530	264	\$ 15,000	\$ 9,499	\$ 15,000
Total Expense					\$ 597,000	\$ 79,878	\$ 405,000

Excess Revenue over (under) Expenditures
 for 264 - CHALCO HILLS RECREATION AREA \$ (567,000) \$ (71,828) \$ (372,500)

3120 - Contributions/Reimb/Cost Shares

Sediment basin dredging, Cinnamon Acres

4400 - Professional Services

Sediment and erosion inspection \$ 15,000
 Sediment basin dredging \$ 5,000
 \$ 20,000

4479 - Contract Work

Marlin Petermann Memorial \$ 10,000
 Boat ramp and parking lot (carryover) \$ 50,000
 Sediment basin dredging, Cinnamon Acres \$ 50,000
 Chalco Hills/NRC Security \$ 35,000
 Park Maintenance \$ 150,000
 \$ 295,000

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: 7/1/2022 - 6/30/2023

Account Description

FY 2022 - YTD
 FY2022 - BUDGET ACTUAL FY2023 - BUDGET

265 - RECREATION AREA DEVELOPMENT PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	06	4195	265	\$ 625,411	\$ 314,257	\$ 605,701
Total Expense					\$ 625,411	\$ 314,257	\$ 605,701

Excess Revenue over (under) Expenditures
 for 265 - RECREATION AREA DEVELOPMENT PROGRAM \$ (625,411) \$ (314,257) \$ (605,701)

4195 - Cost Shares

Carryover							
Decatur, Beck Park RV Pad Electrical Upgrade					\$ 20,000		
South Sioux City, Splash Pad					\$ 50,000		
Arlington, Pond					\$ 50,000		
Blair, Boat Ramp					\$ 100,000		
Gretna, Pollinator Park					\$ 50,000		
Omaha, Brown Park					\$ 20,000		
SSC, Jeffrey Dibble Soccer Shelter					\$ 18,201		
TOTAL					\$ 308,201		\$ 297,500

New Applications

Bennington, Tim Ohrt Park Improvements	\$ 50,000
Fort Calhoun, Adams Street Band Shell	\$ 50,000
Gretna, Crossing Park Restrooms	\$ 50,000
La Vista, Jay Cee Park Playground	\$ 50,000
Papillion, GardenStreet Park Playground	\$ 47,500
South Sioux City, Covington Park Playgrounnd	\$ 50,000

266 - ELKHORN CROSSING RECREATION AREA

FEDERAL GRANTS AND FUNDS	01	06	3010	266	\$ 30,000	\$ -	\$ 43,000
MISCELLANEOUS INCOME	01	06	3130	266	\$ 10,000	\$ 9,092	\$ 10,000
Total Income					\$ 40,000	\$ 9,092	\$ 53,000
PARK SUPPLIES	01	06	4471	266	\$ 5,000	\$ 64	\$ 5,000
MAINTENANCE MATERIALS	01	06	4477	266	\$ 10,000	\$ 11,152	\$ 15,000
CONTRACT WORK	01	06	4479	266	\$ 60,000	\$ 11,099	\$ 210,000
Total Expense					\$ 75,000	\$ 22,315	\$ 230,000

Excess Revenue over (under) Expenditures
 for 266 - ELKHORN CROSSING RECREATION AREA \$ (35,000) \$ (13,224) \$ (177,000)

3010 - Federal Grants & Funds

95% FEMA cost share on flood cleanup

3130 - Miscellaneous Income

Special Use permits for commercial outfitters; camping fees

4477 - Maintenance Materials

Rock for road & parking, reseeding, chemical spray, paint, fence repair, etc.

4479 - Contract Work

Tree trim & removal	\$ 20,000
Tree planting	\$ 10,000
OPPD power installation	\$ 40,000
Well drilling/hydrants installation	\$ 35,000
Electrical power mains, panel, pedestals	\$ 35,000
Equipment building	\$ 40,000
Post and cable replacemennt	\$ 3,000
Solar lights	\$ 2,000
Park maintenance	\$ 25,000
	\$ 210,000

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2022 - 6/30/2023

Account Description

FY2022 - BUDGET FY 2022 - YTD
ACTUAL FY2023 - BUDGET

267 - PLATTE RIVER LANDING RECREATION AREA

FEDERAL GRANTS AND FUNDS	01	06	3010	267	\$ 228,000	\$ -	\$ 219,500
Total Income					\$ 228,000	\$ -	\$ 219,500
PARK SUPPLIES	01	06	4471	267	\$ 3,000	\$ -	\$ 3,000
MAINTENANCE MATERIALS	01	06	4477	267	\$ 6,000	\$ 2,711	\$ 10,000
CONTRACT WORK	01	06	4479	267	\$ 8,000	\$ 538	\$ 22,000
UTILITIES	01	06	4530	267	\$ 1,300	\$ 1,000	\$ 1,400
Total Expense					\$ 18,300	\$ 4,250	\$ 36,400

Excess Revenue over (under) Expenditures

for 267 - PLATTE RIVER LANDING RECREATION AREA

\$ 209,700 \$ (4,250) \$ 183,100

3010 - Federal Grants and Funds 95% FEMA cost share on flood cleanup

4477 - Maintenance Materials Rock for parking lot, fence repair, grills, picnic tables, signs, spray, paint, riprap for bank alignment

4479 - Contract Work Tree trimming and planting, \$10,000; replace rubber mat on playground, \$12,000

276 - PRAIRIE VIEW LAKE & RECREATION AREA

PARK SUPPLIES	01	06	4471	276	\$ 2,000	\$ -	\$ 2,000
MAINTENANCE MATERIALS	01	06	4477	276	\$ 6,000	\$ 22	\$ 6,000
CONTRACT WORK	01	06	4479	276	\$ 10,000	\$ 1,149	\$ 15,000
UTILITIES	01	06	4530	276	\$ 1,200	\$ 579	\$ 1,200
Total Expense					\$ 19,200	\$ 1,750	\$ 24,200

Excess Revenue over (under) Expenditures

for 276 - PRAIRIE VIEW LAKE & RECREATION AREA

\$ (19,200) \$ (1,750) \$ (24,200)

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

4479 - Contract Work Tree removal

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2022 - 6/30/2023

Account Description

FY 2022 - YTD
 FY2022 - BUDGET ACTUAL FY2023 - BUDGET

281 - MOPAC TRAIL

FEDERAL GRANTS AND FUNDS	01	06	3010	281	\$ 440,117	\$ 257,376	\$ 246,145
STATE GRANTS AND FUNDS	01	06	3020	281	\$ 25,000	\$ 14,299	\$ 25,000
CONTRIBUTIONS/REIMB/COST SHARES	01	06	3120	281	\$ 25,000	\$ -	\$ 25,000
Total Income					\$ 490,117	\$ 271,675	\$ 296,145
PROFESSIONAL SERVICES	01	06	4400	281	\$ 40,000	\$ 6,397	\$ 5,000
PARK SUPPLIES	01	06	4471	281	\$ 2,000	\$ 696	\$ 2,000
MAINTENANCE MATERIALS	01	06	4477	281	\$ 20,000	\$ 10,246	\$ 20,000
CONTRACT WORK	01	06	4479	281	\$ 90,000	\$ 47,829	\$ 55,000
Total Expense					\$ 152,000	\$ 65,169	\$ 82,000

Excess Revenue over (under) Expenditures
 for 281 - MOPAC TRAIL

\$ 338,117 \$ 206,505 \$ 214,145

3010 - Federal Grants and Funds

95% FEMA cost share, Trail Flood Reconstruction	\$ 15,250
95% FEMA cost share, Lied Bridge	\$ 230,895
	<u>\$ 246,145</u>

4400 - Professional Services Trail surface repair

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

4479 - Contract Work

Trail surface improvements	\$ 15,000
Trail surface repair/replacement	\$ 40,000
	<u>\$ 55,000</u>

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	\$ -	\$ 19,770
Total Income					\$ 10,500	\$ -	\$ 19,770
PARK SUPPLIES	01	06	4471	285	\$ 2,000	\$ -	\$ 2,000
MAINTENANCE MATERIALS	01	06	4477	285	\$ 8,000	\$ 2,132	\$ 8,000
CONTRACT WORK	01	06	4479	285	\$ 18,000	\$ 1,328	\$ 8,000
UTILITIES	01	06	4530	285	\$ 1,200	\$ 801	\$ 1,200
Total Expense					\$ 29,200	\$ 4,261	\$ 19,200

Excess Revenue over (under) Expenditures
 for 285 - WATERLOO-ELKHORN RIVER ACCESS

\$ (18,700) \$ (4,261) \$ 570

3010 - Federal Grants and Funds 95% FEMA cost share on flood cleanup

4477 - Maintenance Materials

Rock, fence material, paint, spray, signs
 Solar light (\$3,000)

4479 - Contract Work

Tree trimming, etc. \$8,000

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2022 - 6/30/2023

Account Description

FY 2022 - YTD
 FY2022 - BUDGET ACTUAL FY2023 - BUDGET

286 - GRASKE CROSSING

FEDERAL GRANTS AND FUNDS	01	06	3010	286	\$ 67,700	\$ -	\$ 19,270
Total Income					\$ 67,700	\$ -	\$ 19,270
PARK SUPPLIES	01	06	4471	286	\$ 3,000	\$ 568	\$ 3,000
MAINTENANCE MATERIALS	01	06	4477	286	\$ 35,000	\$ 2,218	\$ 20,000
CONTRACT WORK	01	06	4479	286	\$ 105,000	\$ 8,290	\$ 50,000
UTILITIES	01	06	4530	286	\$ 1,000	\$ 633	\$ 1,200
Total Expense					\$ 144,000	\$ 11,709	\$ 74,200

Excess Revenue over (under) Expenditures for 286 - GRASKE CROSSING
 \$ (76,300) \$ (11,709) \$ (54,930)

3010 - Federal Grants and Funds 95% 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) \$ 50,000

403 - PARK RESIDENCE

UTILITIES	01	06	4530	403	\$ 4,000	\$ 2,721	\$ 4,000
BUILDING MAINTENANCE	01	06	4630	403	\$ 15,000	\$ 975	\$ 15,000
Total Expense					\$ 19,000	\$ 3,695	\$ 19,000

Excess Revenue over (under) Expenditures for 403 - PARK RESIDENCE
 \$ (19,000) \$ (3,695) \$ (19,000)

4630 - Building Maintenance Gutters, paint, other site improvements

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2022 - 6/30/2023

Account Description

FY2022 - BUDGET FY 2022 - YTD ACTUAL FY2023 - BUDGET

TRAILS

260 - TRAILS ASSISTANCE PROGRAM

CONTRIBUTION/REIMB/COST SHARE	01	06	4195	260	\$ 2,093,339	\$ 459,877	\$ 1,278,008
Total Expense					\$ 2,093,339	\$ 459,877	\$ 1,278,008

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

\$ (2,093,339) \$ (459,877) \$ (1,278,008)

4195 - Contributions/Reimb/Cost Share

Carryover

New Applications

City of Omaha, W. Papio Trail Bent Creek Park	\$ 18,732
SID 441 Waterford, Trail Improvements	\$ 75,000
Village of Walthill, Walthill Walking Trail, Phase 3	\$ 53,450
City of Omaha, North Omaha Trail Project (2 of 2)	\$ 146,209
South Sioux City, Connecting School Trail	\$ 82,607
Arlington, Walking Trail Extension	\$ 92,500
Fort Calhoun, Adams Park Trail	\$ 77,100
Omaha, Big Papio FEMA Restoration	\$ 43,588

Douglas County, West Maple Road Trail Phase I	\$ 540,085
SID 351 (Sarpy) Cheyenne Ridge Trail	\$ 112,500
South Sioux City, Siouxland Freedom Park Trail	\$ 36,237

TOTAL \$ 589,186

TOTAL

\$ 688,822

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2022 - 6/30/2023

Account Description

FY 2022 - YTD
 FY2022 - BUDGET ACTUAL FY2023 - BUDGET

261 - PAPIO TRAILS SYSTEM

CONTRIBUTION/REIMB/COST SHARE	01	06	3120	261	\$ 225,000	\$ 203,343	\$ -
Total Income					\$ 225,000	\$ 203,343	\$ -
CONTRIBUTION/REIMB/COST SHARE	01	06	4195	261	\$ 741,500	\$ 530,796	\$ 201,500
ATTORNEY FEES & LEGAL COSTS	01	06	4392	261	\$ 9,000	\$ 3,796	\$ 5,000
PROFESSIONAL SERVICES	01	06	4400	261	\$ 318,163	\$ 265,018	\$ 653,383
CONSTRUCTION	01	06	4410	261	\$ 655,000	\$ 530,582	\$ 1,355,582
Total Expense					\$ 1,723,663	\$ 1,330,192	\$ 2,215,465

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

\$ (1,498,663) \$ (1,126,849) \$ (2,215,465)

4195 - Contributions/Reimb/Cost Share

Keep Omaha Beautiful (trail cleanup)	\$ 1,500
Omaha Beltline Trail	\$ 200,000
	<u>\$ 201,500</u>

4410 - Construction Costs

W Douglas Co Trail (NDOT 20% Local Share)	\$ 200,000
Beltline Trail	\$ 1,000,582
Golfing Green Drive Connection	\$ 150,000
Fixit Stations installation	\$ 5,000
	<u>\$ 1,355,582</u>

4400 - Professional Services

West Papio (Millard Connection)	\$ 50,000
Golfing Green Drive Connection	\$ 30,000
Sorensen Trail	\$ 50,000
West Papio, W. Maple Underpass	\$ 75,000
US Hwy 34 Trail (Platte River) Bridge, Phase 2	\$ 35,000
North Downtown Trail	\$ 30,000
Omaha Beltline Trail	\$ 383,383
	<u>\$ 653,383</u>

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2022 - 6/30/2023
 Account Description

FY2022 - BUDGET FY 2022 - YTD
 ACTUAL FY2023 - BUDGET

07 - FORESTRY & WILDLIFE

007 - FORESTRY & WILDLIFE, GENERAL

MISCELLANEOUS INCOME	01	07	3130	007	\$ 3,000	\$ 6,509	\$ 3,000
Total Income					\$ 3,000	\$ 6,509	\$ 3,000
TREE SUPPLIES	01	07	4471	007	\$ 2,500	\$ 2,060	\$ 3,000
CONTRACT WORK	01	07	4479	007	\$ 30,000	\$ 27,871	\$ 30,000
PURCHASES FOR RESALE	01	07	4490	007	\$ 2,000	\$ -	\$ 2,000
Total Expense					\$ 34,500	\$ 29,931	\$ 35,000
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					\$ (31,500)	\$ (23,422)	\$ (32,000)

4479 - Contract Work Loaned services, Nebraska Forest Service

262 - MISSOURI RIVER PROJECTS

STATE GRANTS & FUNDS	01	07	3020	262	\$ 1,500,000	\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	07	3120	262	\$ 300,000	\$ -	\$ 2,550,000
Total Revenue					\$ 1,800,000	\$ -	\$ 2,550,000
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	\$ 2,800,000	\$ -	\$ 2,550,000
Total Expenses					\$ 2,840,000	\$ 30,000	\$ 2,590,000
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					\$ (1,040,000)	\$ (30,000)	\$ (40,000)

3120 - Contributions/Reimb/Cost Shares

Ducks Unlimited, land acquisition (Nutrien site)	\$ 500,000
Back to the River, land acquisition (Nutrien site)	\$ 50,000
City of Bellevue, land acquisition (Nutrien site)	\$ 1,000,000
Sarpy County, land acquisition (Nutrien site)	\$ 1,000,000
	<u>\$ 2,550,000</u>

4195 - Cost Shares

Nebraska Land Trust (Year 2 of 3)

4392 - Attorney Fees & Legal Costs

Missouri River purchase agreements, options, etc.

4430 - Land Rights

Acquisition of Nutrien or other MR Corridor Project sites

263 - WILDLIFE HABITAT PROGRAM (WHIP)

CONTRIBUTIONS/REIMB/COST SHARES	01	07	4195	263	\$ 60,000	\$ 40,933	\$ 60,000
Total Expense					\$ 60,000	\$ 40,933	\$ 60,000
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					\$ (60,000)	\$ (40,933)	\$ (60,000)

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2022 - 6/30/2023

Account Description

FY2022 - BUDGET FY 2022 - YTD
ACTUAL FY2023 - BUDGET

270 - CELEBRATE TREES

CONTRIBUTIONS/REIMB/COST SHARES	01	07	4195	270	\$ 75,000	\$ 64,616	\$ 75,000
Total Expense					\$ 75,000	\$ 64,616	\$ 75,000
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					\$ (75,000)	\$ (64,616)	\$ (75,000)

271 - HERON HAVEN

CONTRIBUTIONS/REIMB/COST SHARES	01	07	4195	271	\$ 15,000	\$ 11,636	\$ 15,000
Total Expense					\$ 15,000	\$ 11,636	\$ 15,000
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					\$ (15,000)	\$ (11,636)	\$ (15,000)

4195 - Contributions/Reimb/Cost Share

Exterior painting/repairs, fence/fascia repair, tree removals, etc.

278 - WETLAND STREAMBANK MITIGATION BANKING

Cash on hand	01	07	3000	278	\$ 5,482		\$ 5,490
INTEREST INCOME	01	07	3110	278	\$ 10	\$ 9	\$ 10
Total Income					\$ 5,492	\$ 9	\$ 5,500
PROFESSIONAL SERVICES	01	07	4400	278	\$ 48,500	\$ -	\$ 42,500
Operating Reserve	01	07	4999	278	\$ 5,490		\$ 5,500
Total Expense					\$ 53,990	\$ -	\$ 48,000
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING					\$ (48,498)	\$ 9	\$ (42,500)

4400 - Professional Services

In-lieu fee study	\$ 42,500
	<u> </u>
	\$ 42,500

283 - GLACIER CREEK MITIGATION

ATTORNEY FEES & LEGAL COSTS	01	07	4392	283	\$ 5,000	\$ -	\$ 5,000
PROFESSIONAL SERVICES	01	07	4400	283	\$ 180,000	\$ 59,155	\$ 120,000
CONSTRUCTION	01	07	4410	283	\$ 2,750,000	\$ 2,272,375	\$ 2,900,000
Total Expense					\$ 2,935,000	\$ 2,331,530	\$ 3,025,000
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK MITIGATION					\$ (2,935,000)	\$ (2,331,530)	\$ (3,025,000)

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

Fund: 02 - WATERSHED FUND
 Budget Period: 7/1/2022 - 6/30/2023
 Account Number and Description

FY 2022 - YTD
 FY2022 - BUDGET ACTUAL FY2023 - BUDGET

000- ADMINISTRATION

FEDERAL GRANTS AND FUNDS	02	03	3010		\$ 680,000	\$ 280,827	\$ 589,100
STATE GRANTS AND FUNDS	02	03	3020		\$ 1,168,165	\$ 994,917	\$ 3,934,500
WATERSHED FUND FEES	02	03	3032		\$ 3,500,000	\$ 3,883,060	\$ 3,500,000
BOND PROCEEDS	02	03	3100		\$ 30,000,000	\$ 30,000,349	\$ -
INTEREST INCOME	02	03	3110		\$ 7,000	\$ 62,601	\$ 10,000
MISCELLANEOUS INCOME	02	03	3130		\$ 2,510,000	\$ 2,080,302	\$ -
Total Revenue					\$ 37,865,165	\$ 37,302,055	\$ 8,033,600
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					\$ 37,865,165	\$ 37,302,055	\$ 8,033,600

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 FY23 contribution to the watershed fund is \$3,000,000.

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

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

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

555 - PAPIO DS-15A PROJECT

CONTRIBUTION/REIMB/COST SHARE	02	03	4195	555	\$ 92,000	\$ 93,000	\$ -
PROFESSIONAL SERVICES	02	03	4400	555	\$ 7,500	\$ 17,079	\$ -
Total Expenditures					\$ 99,500	\$ 110,079	\$ -
Excess Revenue over (under) Expenditures for 555 - PAPIO DS-15A PROJECT					\$ (99,500)	\$ (110,079)	\$ -

556 - WP-6 REGIONAL DETENTION STRUCTURE

ATTORNEY FEES & LEGAL COSTS	02	03	4392	556	\$ 5,000	\$ 1,752	\$ 5,000
PROFESSIONAL SERVICES	02	03	4400	556	\$ 45,000	\$ 9,106	\$ 50,000
CONSTRUCTION COSTS	02	03	4410	556	\$ 370,285	\$ 25,634	\$ 50,000
Total Expenditures					\$ 420,285	\$ 36,492	\$ 105,000
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE					\$ (420,285)	\$ (36,492)	\$ (105,000)

Fund: 02 - WATERSHED FUND
 Budget Period: 7/1/2022 - 6/30/2023
 Account Number and Description

FY 2022 - YTD
 FY2022 - BUDGET ACTUAL FY2023 - BUDGET

557 - WP-7 REGIONAL DETENTION STRUCTURE

CONTRIBUTIONS/REIMB/COST SHARES	02	03	3120	557	\$ -	\$ 534,839	
Total Revenue					\$ -	\$ 534,839	\$ -
ATTORNEY FEES & LEGAL COSTS	02	03	4392	557	\$ 5,000	\$ 1,387	\$ 5,000
PROFESSIONAL SERVICES	02	03	4400	557	\$ 45,000	\$ 9,106	\$ 25,000
CONSTRUCTION COSTS	02	03	4410	557	\$ 480,217	\$ 51,367	\$ 50,000
Total Expenditures					\$ 530,217	\$ 61,860	\$ 80,000
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE					\$ (530,217)	\$ 472,979	\$ (80,000)

558 - ZORINSKY #2 WATER QUALITY BASIN

ATTORNEY FEES & LEGAL COSTS	02	03	4392	558	\$ 5,000	\$ 1,314	\$ -
PROFESSIONAL SERVICES	02	03	4400	558	\$ 33,000	\$ 27,574	\$ -
Total Expenditures					\$ 38,000	\$ 28,888	\$ -
Excess Revenue over (under) Expenditures for 558 - ZORINSKY #2 WATER QUALITY BASIN					\$ (38,000)	\$ (28,888)	\$ -

563 - WP-1 REGIONAL DETENTION STRUCTURE

ATTORNEY FEES & LEGAL COSTS	02	03	4392	563	\$ 20,000	\$ 7,729	\$ 20,000
PROFESSIONAL SERVICES	02	03	4400	563	\$ 750,000	\$ 91,228	\$ 580,000
CONSTRUCTION COSTS	02	03	4410	563	\$ 2,000,000	\$ -	\$ 3,000,000
LAND RIGHTS	02	03	4430	563	\$ 2,000,000	\$ 496,247	\$ 1,600,000
Total Expenditures					\$ 4,770,000	\$ 595,203	\$ 5,200,000
Excess Revenue over (under) Expenditures for 563 - WP-1 REGIONAL DETENTION STRUCTURE					\$ (4,770,000)	\$ (595,203)	\$ (5,200,000)

4400 - Professional Services Work plan update and final design

Fund: 02 - WATERSHED FUND

Budget Period: 7/1/2022 - 6/30/2023

Account Number and Description

FY 2022 - YTD
 FY2022 - BUDGET ACTUAL FY2023 - BUDGET

564 - WP-2 REGIONAL DETENTION STRUCTURE

ATTORNEY FEES & LEGAL COSTS	02	03	4392	564	\$ 10,000	\$ 4,786	\$ 20,000
PROFESSIONAL SERVICES	02	03	4400	564	\$ 100,000	\$ 372,369	\$ 430,000
CONSTRUCTION COSTS	02	03	4410	564	\$ 500,000	\$ 413,260	\$ 2,250,000
LAND RIGHTS	02	03	4430	564	\$ 759,000	\$ -	\$ 1,500,000
Total Expenditures					\$ 1,369,000	\$ 790,414	\$ 4,200,000

Excess Revenue over (under) Expenditures
 for 564 - WP-2 REGIONAL DETENTION STRUCTURE \$ (1,369,000) \$ (790,414) \$ (4,200,000)

4400 - Professional Services Bid and construction administration

4430 Land Rights Payment 3 of 3, McCune parcel, and additional

565 - WP-4 REGIONAL DETENTION STRUCTURE

ATTORNEY FEES & LEGAL COSTS	02	03	4392	565	\$ 10,000	\$ 17,703	\$ 5,000
PROFESSIONAL SERVICES	02	03	4400	565	\$ 800,000	\$ 729,082	\$ 500,000
LAND RIGHTS	02	03	4430	565	\$ 3,400,000	\$ 3,599,889	\$ -
CONSTRUCTION COSTS	02	03	4410	565	\$ 500,000	\$ -	\$ 5,000,000
Total Expenditures					\$ 4,710,000	\$ 4,346,674	\$ 5,505,000

Excess Revenue over (under) Expenditures
 for 565 - WP-4 REGIONAL DETENTION STRUCTURE \$ (4,710,000) \$ (4,346,674) \$ (5,505,000)

4400 - Professional Services Bidding, construction administration

566 - PAPIO DS-7 PROJECT

ATTORNEY FEES & LEGAL COSTS	02	03	4392	566	\$ 25,000	\$ 7,308	\$ 25,000
PROFESSIONAL SERVICES	02	03	4400	566	\$ 35,000	\$ 12,000	\$ 50,000
LAND RIGHTS	02	01	4430	566	\$ 7,600,000	\$ 2,230,886	\$ 4,500,000
Total Expenditures					\$ 7,660,000	\$ 2,250,194	\$ 4,575,000

Excess Revenue over (under) Expenditures
 for 566 -PAPIO DS-7 PROJECT \$ (7,660,000) \$ (2,250,194) \$ (4,575,000)

Fund: 02 - WATERSHED FUND

Budget Period: 7/1/2022 - 6/30/2023

Account Number and Description

570 - PAPIO DS-12 PROJECT

					FY2022 - BUDGET	FY 2022 - YTD ACTUAL	FY2023 - BUDGET
ATTORNEY FEES & LEGAL COSTS	02	03	4392	570	\$ 25,000	\$ 21,218	\$ 10,000
PROFESSIONAL SERVICES	02	03	4400	570	\$ 50,000	\$ 19,180	\$ 20,000
LAND RIGHTS	02	03	4430	570	\$ 9,400,000	\$ 6,944,723	\$ 4,800,000
Total Expenditures					\$ 9,475,000	\$ 6,985,121	\$ 4,830,000

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

\$ (9,475,000) \$ (6,985,121) \$ (4,830,000)

4430 Land Rights Beyer/Gottsch

571 - PAPIO DS-19 PROJECT

ATTORNEY FEES & LEGAL COSTS	02	03	4392	571	\$ 10,000	\$ 840	\$ 10,000
PROFESSIONAL SERVICES	02	03	4400	571	\$ 22,000	\$ -	\$ 10,000
LAND RIGHTS	02	03	4430	571	\$ 785,000	\$ 527,444	\$ 250,000
Total Expenditures					\$ 817,000	\$ 528,284	\$ 270,000

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

\$ (817,000) \$ (528,284) \$ (270,000)

4400 - Professional Services 404 permit application; sanitary sewer coordination

4430 - Land Rights Payment 3 of 3 for Tract 6

TOTAL WATERSHED FUND

Total Revenues	\$ 37,865,165	\$ 37,836,894	\$ 8,033,600
Beginning Cash on Hand	\$ 4,696,354		\$ 32,924,386
Total Resources	\$ 42,561,519		\$ 40,957,986
Total Expenditures	\$ 29,889,002	\$ 15,733,211	\$ 24,765,000
Ending cash on hand	\$ 18,796,867		\$ 19,192,986
Total Requirements	\$ 48,685,869		\$ 43,957,986
General Fund Contribution for 02 - WATERSHED FUND	\$ (6,124,350)		\$ (3,000,000)

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: 7/1/2022 - 6/30/2023

Account Number and Description

					FY2022 - BUDGET	FY 2022 - YTD ACTUAL	FY2023 - BUDGET
INTEREST INCOME	03	03	3110	536	\$ 180	\$ 245	\$ 180
CONTRIBUTIONS/REIMB/COST SHARES	03	03	3120	536	\$ 8,416	\$ 8,416	\$ 6,786
Total Revenue					\$ 8,596	\$ 8,660	\$ 6,966
Cash on Hand	03	03	3000	536	\$ 141,603		\$ 143,263
Total Resources					\$ 150,199		\$ 150,229
CONTRACT WORK	03	03	4479	536	\$ 150,000	\$ 7,000	\$ 150,000
Total Expenditures					\$ 150,000	\$ 7,000	\$ 150,000
Operating Reserve	03	03	4999	536	\$ 199		\$ 229
Total Requirements					\$ 150,199		\$ 150,229
Excess Revenue over (under) Expenditures for 03 - ICE JAM					\$ (0)	\$ 1,660	\$ -

3120 - Contributions/Reimbursements/Cost Shares

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

<u>Entity</u>			<u>Total</u>	<u>FY22 Invoice</u>
Papio-Missouri River NRD	30.00%	\$	45,000	\$ 2,036
Douglas County	20.00%	\$	30,000	\$ 1,357
Sarpy County	20.00%	\$	30,000	\$ 1,357
Saunders County	7.50%	\$	11,250	\$ 509
Cass County	2.50%	\$	3,750	\$ 170
Lower Platte North NRD	5.00%	\$	7,500	\$ 339
Lower Platte South NRD	15.00%	\$	22,500	\$ 1,018
TOTAL		\$	150,000	\$ 6,786

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: 7/1/2022 - 6/30/2023

Account Number and Description

					FY2022 - BUDGET	FY 2022 - YTD ACTUAL	FY2023 - BUDGET
INTEREST INCOME	04	05	3110	193	\$ 100	\$ 142	\$ 100
CONTRIBUTIONS/REIMB/COST SHARES	04	05	3120	193	\$ 90,000	\$ 112,223	\$ 120,000
Total Revenue					\$ 90,100	\$ 112,365	\$ 120,100
Cash on Hand	04	05	3000	193	\$ 156,307		\$ 159,355
Total Resources					\$ 246,407		\$ 279,455
CONTRACT WORK	04	05	4479	193	\$ 146,346	\$ 109,316	\$ 150,000
Total Expenditures					\$ 146,346	\$ 109,316	\$ 150,000
Operating Reserve	04	05	4999	193	\$ 100,061		\$ 129,455
Total Requirements					\$ 246,407		\$ 279,455
Excess Revenue over (under) Expenditures							
for 04 - LOWER PLATTE RIVER VEGETATION MANAGEMENT					\$	(0)	\$ 3,049

3120 - Contributions/Reimb/Cost Shares

Lower Platte North NRD	\$	30,000
Lower Platte South NRD	\$	30,000
Lower Platte WMA (from state grant)	\$	30,000
Papio Missouri River NRD	\$	30,000
	\$	<u>120,000</u>

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

Fund: 10 - WASHINGTON COUNTY RURAL WATER

Budget Period: 7/1/2022 - 6/30/2023

Account Number and Description

FY 2022 - YTD
 FY2022 - BUDGET ACTUAL FY2023 - BUDGET

SALES	10	01	3091		\$ 815,000	\$ 885,991	\$ 850,000
HOOKUP FEES	10	01	3092		\$ 84,000	\$ 121,600	\$ 90,000
LATE CHARGES	10	01	3093		\$ 6,000	\$ 4,976	\$ 6,000
INTEREST INCOME	10	01	3110		\$ 3,400	\$ 5,601	\$ 3,400
MISCELLANEOUS INCOME	10	01	3130		\$ 250	\$ 175	\$ 250
Total Revenue					\$ 908,650	\$ 1,018,342	\$ 949,650
Cash on Hand	10	01	3000		\$ 1,187,247		\$ 1,353,984
Total Resources					\$ 2,095,897		\$ 2,303,634
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	4052		\$ 12,000	\$ 14,548	\$ 20,000
CUSTOMER CONTRACT COSTS	10	01	4080		\$ 102,000	\$ 84,040	\$ 90,000
WATER PURCHASES	10	01	4090		\$ 275,000	\$ 293,352	\$ 325,000
DUES & MEMBERSHIPS	10	01	4130		\$ 1,000	\$ 783	\$ 1,000
STAFF TRAVEL AND EXPENSES	10	01	4171		\$ 500	\$ 1,997	\$ 1,600
INFORMATION PROGRAMS & MATERIALS	10	01	4217		\$ 200	\$ -	\$ 200
BOND PRINCIPAL PAYMENTS	10	01	4280		\$ 129,035	\$ 129,035	\$ 134,620
INTEREST EXPENSE	10	01	4290		\$ 48,310	\$ 48,310	\$ 45,540
PUBLIC NOTICES	10	01	4311		\$ 600	\$ 1,666	\$ 600
MISCELLANEOUS EXPENSE	10	01	4330		\$ 200	\$ -	\$ 200
OFFICE SUPPLIES	10	01	4331		\$ 18,500	\$ 18,662	\$ 20,000
PHOTOCOPIER LEASE	10	01	4334		\$ 2,800	\$ 2,878	\$ 2,800
POSTAGE	10	01	4370		\$ 700	\$ 759	\$ 700
ATTORNEY FEES & LEGALCOSTS	10	01	4392		\$ 3,500	\$ 1,570	\$ 3,500
PROFESSIONAL SERVICES	10	01	4400		\$ 25,000	\$ 25,491	\$ 15,000
LAND RIGHTS	10	01	4430		\$ 150	\$ -	\$ 150
EQUIPMENT RENTAL	10	01	4475		\$ 100	\$ -	\$ 3,000
MAINTENANCE MATERIALS	10	01	4477		\$ 10,000	\$ 11,916	\$ 15,000
CONTRACT WORK	10	01	4479		\$ 40,000	\$ 36,932	\$ 200,000
TELEPHONE	10	01	4520		\$ 2,500	\$ 2,445	\$ 2,500
UTILITIES	10	01	4530		\$ 18,000	\$ 10,322	\$ 18,000
ADMINISTRATIVE FEE	10	01	4540		\$ 20,727	\$ 10,943	\$ 18,182
SALARIES	10	01	4550		\$ 207,273	\$ 109,427	\$ 181,818
BUILDING MAINTENANCE	10	01	4630		\$ 4,000	\$ 2,458	\$ 4,000
AUTOMOBILES & TRUCKS	10	01	4803		\$ 35,000	\$ 43,605	\$ -
BAD DEBT EXPENSE	10	01	4900		\$ 200	\$ 469	\$ 300
Total Expenditures					\$ 957,295	\$ 851,607	\$ 1,103,710
Bond & Interest Reserve	10	01	4998		\$ 135,935		\$ 135,935
Operations reserve	10	01	4999		\$ 1,002,667		\$ 1,063,989
Total Requirements					\$ 2,095,897		\$ 2,303,634

Excess Revenue over (under) Expenditures

for 10 - WASHINGTON COUNTY RURAL WATER

\$ 0 \$ 166,735 \$ -

Fund: 11 - THURSTON COUNTY RURAL WATER

Budget Period: 7/1/2022 - 6/30/2023

Account Number and Description

					FY2022 - BUDGET	FY 2022 - YTD ACTUAL	FY2023 - BUDGET
SALES	11	01	3091		\$ 150,000	\$ 158,795	\$ 150,000
HOOKUP FEES	11	01	3092		\$ 13,625	\$ 13,375	\$ 15,000
LATE CHARGES	11	01	3093		\$ 1,300	\$ 1,274	\$ 1,300
INTEREST INCOME	11	01	3110		\$ 500	\$ 738	\$ 500
MISCELLANEOUS INCOME	11	01	3130		\$ 100	\$ 425	\$ 100
Total Revenue					\$ 165,525	\$ 174,607	\$ 166,900
Cash on Hand	11	01	3000		\$ 180,304		\$ 209,562
Total Resources					\$ 345,829		\$ 376,462
CUSTOMER CONTRACT COSTS	11	01	4080		\$ 22,000	\$ 17,387	\$ 22,000
WATER PURCHASES	11	01	4090		\$ 46,000	\$ 47,873	\$ 50,000
DUES & MEMBERSHIPS	11	01	4130		\$ 500	\$ 470	\$ 500
STAFF TRAVEL AND EXPENSES	11	01	4171		\$ 300	\$ 765	\$ 1,000
INFORMATION PROGRAMS & MATERIALS	11	01	4217		\$ 100	\$ -	\$ 100
BOND PRINCIPAL PAYMENTS	11	01	4280		\$ 27,675	\$ 28,328	\$ 9,300
INTEREST EXPENSE	11	01	4290		\$ 14,618	\$ 8,690	\$ 6,663
PUBLIC NOTICES	11	01	4311		\$ 100	\$ -	\$ 100
OFFICE SUPPLIES	11	01	4331		\$ 2,000	\$ 4,368	\$ 4,000
POSTAGE	11	01	4370		\$ 350	\$ 404	\$ 400
PROFESSIONAL SERVICES	11	01	4400		\$ 1,750	\$ 1,072	\$ 1,750
MAINTENANCE MATERIALS	11	01	4477		\$ 500	\$ 1,056	\$ 5,000
CONTRACT WORK	11	01	4479		\$ 5,000	\$ -	\$ 15,000
TELEPHONE	11	01	4520		\$ 900	\$ 695	\$ 900
UTILITIES	11	01	4530		\$ 8,500	\$ 8,901	\$ 8,500
ADMINISTRATIVE FEE	11	01	4540		\$ 3,091	\$ 2,266	\$ 3,091
SALARIES	11	01	4550		\$ 30,909	\$ 22,663	\$ 30,909
BUILDING MAINTENANCE	11	01	4630		\$ 2,000	\$ -	\$ 2,000
BAD DEBT EXPENSE	11	01	4900		\$ 100	\$ 408	\$ 200
Total Expenditures					\$ 166,393	\$ 145,347	\$ 161,413
Bond & Interest Reserve	11	01	4996		\$ 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		\$ 116,793		\$ 178,736
Total Requirements					\$ 345,829		\$ 376,462
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					\$	(0) \$	\$ 29,260 \$ -

Fund: 12 - DAKOTA COUNTY RURAL WATER

Budget Period: 7/1/2022 - 6/30/2023

Account Number and Description

FY2022 - BUDGET FY 2022 - YTD ACTUAL FY2023 - BUDGET

FEDERAL GRANTS & FUNDS	12	01	3010		\$ -	\$ -	\$ 1,762,000
LOAN PROCEEDS	12	01	3060		\$ 3,321,650	\$ -	\$ 1,954,000
SALES	12	01	3091		\$ 360,000	\$ 374,824	\$ 360,000
HOOKUP FEES	12	01	3092		\$ 15,500	\$ 27,957	\$ 15,500
LATE CHARGES	12	01	3093		\$ 4,000	\$ 5,198	\$ 4,000
INTEREST INCOME	12	01	3110		\$ 1,200	\$ 4,448	\$ 1,200
MISCELLANEOUS INCOME	12	01	3130		\$ 250	\$ 150	\$ 250
TRANSFER FROM OTHER FUND	12	01	3901		\$ 50,000	\$ -	\$ 50,000
Total Revenue					\$ 3,752,600	\$ 412,577	\$ 4,146,950
Cash on Hand	12	01	3000		\$ 540,226		\$ 590,338
Total Resources					\$ 4,292,826		\$ 4,737,288
VEHICLE/EQUIPT - GAS & OIL	12	01	4051		\$ 12,000	\$ 12,803	\$ 14,000
CUSTOMER CONTRACT COSTS	12	01	4080		\$ 15,000	\$ 14,737	\$ 15,000
WATER PURCHASES	12	01	4090		\$ 95,000	\$ 85,596	\$ 95,000
DUES & MEMBERSHIPS	12	01	4130		\$ 700	\$ 545	\$ 700
STAFF TRAVEL AND EXPENSES	12	01	4171		\$ 500	\$ 1,065	\$ 1,200
INFO. PROGRAMS/MATERIALS	12	01	4217		\$ 100	\$ -	\$ 100
PUBLIC NOTICES	12	01	4311		\$ 100	\$ -	\$ 100
MISCELLANEOUS EXPENSE	12	01	4330		\$ 100	\$ 50	\$ 100
OFFICE SUPPLIES	12	01	4331		\$ 7,500	\$ 8,968	\$ 8,000
PHOTOCOPIER LEASE	12	01	4334		\$ 1,500	\$ 1,546	\$ 1,500
POSTAGE	12	01	4370		\$ 4,000	\$ 625	\$ 4,000
ATTORNEY FEES & LEGALCOSTS	12	01	4392		\$ 1,000	\$ 511	\$ 1,000
PROFESSIONAL SERVICES	12	01	4400		\$ 5,000	\$ 2,679	\$ 5,000
LAND RIGHTS	12	01	4430		\$ 1,500	\$ 1,735	\$ 1,500
MAINTENANCE MATERIALS	12	01	4477		\$ 15,000	\$ 15,239	\$ 18,000
CONTRACT WORK	12	01	4479		\$ 3,221,208	\$ 13,493	\$ 3,615,558
TELEPHONE	12	01	4520		\$ 2,100	\$ 982	\$ 2,100
UTILITIES	12	01	4530		\$ 3,800	\$ 3,399	\$ 3,800
ADMINISTRATIVE FEE	12	01	4540		\$ 16,363	\$ 17,934	\$ 19,091
SALARIES	12	01	4550		\$ 163,637	\$ 179,337	\$ 190,909
AUTOMOBILES & TRUCKS	12	01	4802		\$ -	\$ -	\$ 15,000
OFFICE EQUIPMENT	12	01	4804		\$ 500	\$ 962	\$ 500
BAD DEBT EXPENSE	12	01	4900		\$ 100	\$ 261	\$ 100
Total Expenditures					\$ 3,566,708	\$ 362,466	\$ 4,012,258
Reservoir Maintenance Reserve	12	01	4998		\$ 150,000		\$ 150,000
Operations Reserve	12	01	4999		\$ 576,118		\$ 575,030
Total Requirements					\$ 4,292,826		\$ 4,737,288

Excess Revenue over (under) Expenditures
for 12 - DAKOTA COUNTY RURAL WATER

\$ 0 \$ 50,112 \$ -

4802 - Automobiles & Trucks - trailer

Fund: 15 - ELKHORN RIVER BREAKOUT
 Budget Period: 7/1/2022 - 6/30/2023
 Account Number and Description

					FY 2022 - YTD		
					FY2022 - BUDGET	ACTUAL	FY2023 - BUDGET
INTEREST INCOME	15	01	3110		\$ 10	\$ 11	\$ 10
Total Revenue					\$ 10	\$ 11	\$ 10
Cash on hand	15	01	3000		\$ 6,666		\$ 6,676
Total Resources					\$ 6,676		\$ 6,686
Total Expenditures					\$ -	\$ -	\$ -
Operating reserve	15	01	4999		\$ 6,676	\$ -	\$ 6,686
Total Requirements					\$ 6,676		\$ 6,686
Excess Revenue over (under) Expenditures							
for 15 - ELKHORN RIVER BREAKOUT					\$ (0)	\$ 11	\$ -

Fund: 16 - ELKHORN RIVER STABILIZATION PROJECT

Budget Period: 7/1/2022 - 6/30/2023

Account Number and Description

					FY2022 - BUDGET	FY 2022 - YTD ACTUAL	FY2023 - BUDGET
SPECIAL ASSESSMENT	16	01	3034		\$ 20,000	\$ 19,911	\$ 20,000
INTEREST INCOME	16	01	3110		\$ 3	\$ 39	\$ 30
Total Revenue					\$ 20,003	\$ 19,950	\$ 20,030
Cash on hand	16	01	3000		\$ 20,258		\$ 39,969
Total Resources					\$ 40,261		\$ 59,999
SALARIES	16	01	4550		\$ 5,000	\$ 240	\$ 5,000
Total Expenditures					\$ 5,000	\$ 240	\$ 5,000
Operating reserve	16	01	4999		\$ 35,261		\$ 54,999
Total Requirements					\$ 40,261		\$ 59,999
Excess Revenue over (under) Expenditures							
for 16 - ELKHORN RIVER STABILIZATION PROJECT					\$ 0	\$ 19,710	\$ -

Fund: 17 - ELK/PIGEON CREEK DRAINAGE PROJECT

Budget Period: 7/1/2022 - 6/30/2023

Account Number and Description

					FY2022 - BUDGET	FY 2022 - YTD ACTUAL	FY2023 - BUDGET
SPECIAL ASSESSMENT	17	01	3034		\$ 45,000	\$ 51,377	\$ 45,000
INTEREST INCOME	17	01	3110		\$ 55	\$ 123	\$ 40
Total Revenue					\$ 45,055	\$ 51,500	\$ 45,040
Cash on hand	17	01	3000		\$ 50,481		\$ 7,734
Total Resources					\$ 95,536		\$ 52,774
EQUIPMENT RENTAL	17	01	4475		\$ 500	\$ -	\$ 500
CONTRACT WORK	17	01	4479		\$ 1,000	\$ -	\$ 1,000
SALARIES	17	01	4550		\$ 5,000	\$ 4,246	\$ 5,000
TRANSFER TO OTHER FUND	17	01	4901		\$ 88,000	\$ 90,000	\$ 43,000
Total Expenditures					\$ 94,500	\$ 94,246	\$ 49,500
Operating reserve	17	01	4999		\$ 1,036		\$ 3,274
Total Requirements					\$ 95,536		\$ 52,774
Excess Revenue over (under) Expenditures							
for 17 - ELK/PIGEON CREEK DRAINAGE PROJECT					\$ -	\$ (42,747)	-

4901 - Transfer to General Fund (04-360)

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

Total of \$247,289 to be reimbursed; projected balance of \$114,289 at end of year.

Fund: 18 - WESTERN SARPY DRAINAGE PROJECT
 Budget Period: 7/1/2022 - 6/30/2023
 Account Number and Description

					FY2022 - BUDGET	FY 2022 - YTD ACTUAL	FY2023 - BUDGET
SPECIAL ASSESSMENT	18	01	3034		\$ 15,000	\$ 19,654	\$ 15,000
INTEREST INCOME	18	01	3110		\$ 50	\$ 73	\$ 20
Total Revenue					\$ 15,050	\$ 19,727	\$ 15,020
Cash on hand	18	01	3000		\$ 49,007		\$ 1,000
Total Resources					\$ 64,057		\$ 16,020
PROFESSIONAL SERVICES	18	01	4400		\$ 5,500	\$ -	\$ -
MAINTENANCE MATERIALS	18	01	4477		\$ 3,000	\$ -	\$ -
CONTRACT WORK	18	01	4479		\$ 5,000	\$ 38,800	\$ -
SALARIES	18	01	4550		\$ 10,000	\$ 28,934	\$ 7,500
Total Expenditures					\$ 23,500	\$ 67,734	\$ 7,500
Operating Reserve	18	01	4999		\$ 40,557		\$ 8,520
Total Requirements					\$ 64,057		\$ 16,020
Excess Revenue over (under) Expenditures							
for 18 - WESTERN SARPY DRAINAGE PROJECT					\$ 0	\$ (48,007)	\$ -

Fund: 25 - PAPILLION CREEK WATERSHED PARTNERSHIP
 Budget Period: 7/1/2022 - 6/30/2023
 Account Number and Description

					FY2022 - BUDGET	FY 2022 - YTD ACTUAL	FY2023 - BUDGET
INTEREST INCOME	25	01	3110		\$ 200	\$ 498	\$ 300
MEMBER DUES	25	01	3120		\$ 379,750	\$ 378,600	\$ 370,150
Total Revenue					\$ 379,950	\$ 379,098	\$ 370,450
Cash on hand	25	01	3000		\$ 297,334		\$ 342,051
Total Resources					\$ 677,284		\$ 712,501
CONTRIBUTIONS/REIMB/COSTSHARE	25	01	4195		\$ 310,397	\$ 310,397	\$ 310,397
MISCELLANEOUS EXPENSES	25	01	4330		\$ 3,000	\$ 2,500	\$ 3,000
PROFESSIONAL SERVICES	25	01	4400		\$ 70,000	\$ 21,484	\$ 50,000
Total Expenditures					\$ 383,397	\$ 334,381	\$ 363,397
Operating Reserve	25	01	4999		\$ 293,887		\$ 349,104
Total Requirements					\$ 677,284		\$ 712,501

Excess Revenue over (under) Expenditures

for 25 - PAPILLION CREEK WATERSHED PARTNERSHIP

\$ 0 \$ 44,717 \$ -

3120 - Partnership Fund dues - Partnership Agreement annual contributions

	FY23	FY22
Bellevue	\$ 36,400	
Boys Town	\$ 750	\$ 750
Gretna	\$ 5,700	
LaVista	\$ 10,750	
Omaha	\$ 184,400	\$ 400
Papillion	\$ 23,250	
Ralston	\$ 2,250	
Sarpy County	\$ 15,500	
Papio Missouri River NRD	\$ 90,000	
	<u>\$ 369,000</u>	<u>\$ 1,150</u>

4195 - Contributions/Reimb/Cost Shares -

Omaha FY23 Reimbursement	\$ 275,997
PMRNRD FY23 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: 7/1/2022 - 6/30/2023

Account Number and Description

FY2022 - BUDGET FY 2022 - YTD ACTUAL FY2023 - BUDGET

INTEREST INCOME	26	01	3110		\$ 2,000	\$ 4,584	\$ 3,000
WATERSHED FEES	26	01	3032		\$ 100,000	\$ 254,240	\$ 150,000
MEMBER DUES	26	01	3120		\$ 200,000	\$ 244,570	\$ 200,000
Total Revenue					\$ 302,000	\$ 503,394	\$ 353,000
Cash on hand	26	01	3000		\$ 2,713,863		\$ 2,846,197
Total Resources					\$ 3,015,863		\$ 3,199,197
MISCELLANEOUS EXPENSES	26	01	4330		\$ 200	\$ -	\$ 200
PROFESSIONAL SERVICES	26	01	4400		\$ 450,000	\$ 371,060	\$ 450,000
Total Expenditures					\$ 450,200	\$ 371,060	\$ 450,200
Operating Reserve	26	01	4999		\$ 2,565,663		\$ 2,748,997
Total Requirements					\$ 3,015,863		\$ 3,199,197

Excess Revenue over (under) Expenditures

for 26 -SOUTHERN SARPY WATERSHED PARTNERSHIP

\$ (0) \$ 132,334 \$ -

3120 - Partnership Fund dues - Partnership Agreement annual contributions

FY23

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>