

Agenda Item: 6.

MEMORANDUM

TO: Finance, Expenditure and Legal Subcommittee

SUBJECT: FY 2024 Budget – 1st Draft

DATE: July 7, 2023

FROM: John Winkler, General Manager

Attached is a working draft of the P-MRNRD FY 2024 budget. As you are aware, a budget document is a guide or working plan for each fiscal year. The following is a quick overview of the draft budget:

	FY 2023	FY 2024
TOTAL REQUIREMENTS	\$105.1 million	\$120.3 million
PROPERTY TAX LEVY	0.034758	0.034758
TOTAL PROPERTY TAX REQUIREMENT	\$30,185,894	\$31,544,627
PROPERTY VALUED AT \$100,000	\$34.76	\$34.76

This working draft is based on an estimated valuation increase of 4.5%. Final valuations will not be available from the County Assessors' Offices until mid-August. Last year's final valuations were an overall 8.57% increase.

The following are some items I would like you to consider when reviewing the draft FY 2024 budget:

Draft Budget Assumptions:

- ★ \$500,000 has been budgeted for Necessary Cash Reserve. This is less than one month of operations for the District.
- ★ \$14,408,126 has been estimated for General Cash on Hand as of June 30, 2023.

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

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

NOTE: Dates to Remember for P-MRNRD FY 2024 Budget:

- August 8, 2023 FEL Subcommittee Meeting, Review 2nd Draft of FY 2024 Budget
- Public Input Meeting at August 10, 2023 Board Meeting
- Budget Hearings, Adoption of FY 2024 Budget, and Set Tax Levy for FY 2024 at September 12, 2023 Board Meeting

-

F Y 2024 B U D G E T - D R A F T

Revenue and Expense Figures
As of 6/30/23

Tax Levy =	\$	0.034758
Property Tax Requirement =	\$	31,544,627
Total Requirements =	\$	120,277,952

Papio-Missouri River NRD

Budget Summary for FY 2023 (July 1, 2022 - June 30, 2023)
and FY 2024 (July 1, 2023 - June 30, 2024)

R E S O U R C E S

Acct. No.	Account Description	FY 2023 Budget	FY 2023 Revenues	% Used	Proposed FY 2024 Budget
TOTAL PROPERTY TAX REQUIREMENT		\$ 30,185,894			\$ 31,544,627
	Less: County Treasurer's Commission (1%)	\$ (298,870)			\$ (312,323)
01 01	Property Tax Revenue	\$ 29,887,024	\$ 29,106,858	97.39%	\$ 31,232,304
01 01	General Administration	\$ 419,857	\$ 792,758	188.82%	\$ 3,544,334
01 02	Information/Education	\$ -	\$ -	0.00%	\$ -
01 03	Flood Control	\$ 3,758,290	\$ 864,426	23.00%	\$ 3,694,440
01 04	Erosion Control	\$ 877,200	\$ 289,783	33.04%	\$ 805,000
01 05	Water Quality - Clean Lake Study	\$ 693,600	\$ 52,075	7.51%	\$ 821,100
01 06	Recreation - Rec Areas, Trails	\$ 640,185	\$ 16,538	2.58%	\$ 889,685
01 07	Forestry, Fish & Wildlife	\$ 2,553,010	\$ 105,294	4.12%	\$ 576,024
02 03	Watershed Fund	\$ 8,033,600	\$ 9,887,910	123.08%	\$ 12,750,380
03 03	Ice Jam	\$ 6,966	\$ 979	14.06%	\$ 13,876
04 05	Lower Platte Weed Management	\$ 120,100	\$ 232,360	193.47%	\$ 90,400
10-18	Rural Water/Improvement Project Areas	\$ 5,343,600	\$ 1,838,300	34.40%	\$ 8,702,880
25 01	Papillion Creek Watershed Partnership	\$ 370,450	\$ 372,592	100.58%	\$ 369,750
26 01	Southern Sarpy Watersheds Partnership	\$ 353,000	\$ 454,641	128.79%	\$ 389,000
	TOTAL REVENUES	\$ 53,056,882	\$ 44,014,513	82.96%	\$ 63,879,174
	BEGINNING BALANCES	\$ 51,993,603			\$ 56,398,779
	TOTAL RESOURCES AVAILABLE	\$ 105,050,485			\$ 120,277,952

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

Acct. No.	Account Description	FY 2023 Budget	FY 2023 Expenditures	% Used	Proposed FY 2024 Budget
01 01	General Administration	\$ 12,905,169	\$ 12,579,706	97.48%	\$ 18,438,579
01 02	Information & Education	\$ 226,500	\$ 169,600	74.88%	\$ 260,000
01 03	Flood Control	\$ 18,415,392	\$ 9,730,263	52.84%	\$ 11,498,182
01 04	Erosion Control	\$ 4,864,769	\$ 782,559	16.09%	\$ 7,956,801
01 05	Water Quality	\$ 1,381,250	\$ 556,109	40.26%	\$ 1,924,750
01 06	Recreation - Rec Areas, Trails	\$ 5,057,174	\$ 1,212,034	23.97%	\$ 6,633,650
01 07	Forestry, Fish & Wildlife	\$ 5,842,500	\$ 1,562,422	26.74%	\$ 1,951,500
02 03	Watershed Fund	\$ 24,965,000	\$ 10,020,789	40.14%	\$ 32,265,000
03 03	Ice Jam	\$ 150,000	\$ 7,000	4.67%	\$ 150,000
04 05	Lower Platte Weed Management	\$ 150,000	\$ 141,641	94.43%	\$ 150,000
10-18	Rural Water/Improvement Project Areas	\$ 5,364,381	\$ 2,263,517	42.20%	\$ 8,775,205
25 01	Papillion Creek Watershed Partnership	\$ 363,397	\$ 323,009	88.89%	\$ 583,897
26 01	Southern Sarpy Watersheds Partnership	\$ 450,200	\$ 260,688	57.91%	\$ 410,350
	TOTAL EXPENDITURES	\$ 80,135,732	\$ 39,609,338	49.43%	\$ 90,997,913
	PROJECTED BALANCES FORWARD	\$ 24,914,753			\$ 29,280,039
	TOTAL REQUIREMENTS	\$ 105,050,485			\$ 120,277,952

Valuation Information:

County	FY 22-23	FY 23-24
Sarpy	\$ 21,675,911,497	\$ 22,651,327,514
Douglas	\$ 57,761,043,520	\$ 60,360,290,478
Washington	\$ 3,798,368,111	\$ 3,969,294,676
Dodge	\$ 4,223,989	\$ 4,414,069
Burt	\$ 925,839,034	\$ 967,501,791
Thurston	\$ 493,504,123	\$ 515,711,809
Dakota	\$ 2,187,872,820	\$ 2,286,327,097
	\$ 86,846,763,094	\$ 90,754,867,433
TAX LEVY REQUIREMENT (per \$100.00)	0.034758	0.034758

Valuation Increases:

Sarpy	4.50%	[FY 2017 increase - 3.88%]
Douglas	4.50%	[FY 2018 increase - 4.59%]
Washington	4.50%	[FY 2019 increase - 5.19%]
Dodge	4.50%	[FY 2020 increase - 6.86%]
Burt	4.50%	[FY 2021 increase - 7.06%]
Thurston	4.50%	[FY 2022 increase - 5.88%]
Dakota	4.50%	[FY 2023 increase - 8.57%]
Overall Valuation Increase =	4.50%	

Valuation distribution - % in each County

Sarpy	24.96%	24.96%
Douglas	66.51%	66.51%
Washington	4.37%	4.37%
Dodge	0.00%	0.00%
Burt	1.07%	1.07%
Thurston	0.57%	0.57%
Dakota	2.52%	2.52%
	=====	=====
	100.00%	100.00%

Beginning Balances / Projected Balances Forward Detail:

	FY2023		FY2024	
	Beginning	Ending	Beginning	Ending
General	\$10,781,404	\$500,000	\$14,408,126	\$500,000
County Treasurer's Balance	\$590,472		\$590,472	
Missouri River Levee	\$1,991,722	\$0	\$0	\$0
Wetland Banking	\$5,490	\$5,500	\$5,528	\$28,552
Watershed Fund	\$32,924,386	\$18,992,986	\$35,791,507	\$23,651,887
Ice Jam	\$143,263	\$229	\$137,242	\$1,118
Lower Platte Weed Management	\$159,355	\$129,455	\$250,074	\$190,474
Washington County Rural Water	\$1,353,984	\$1,192,924	\$1,430,173	\$1,154,404
Thurston County Rural Water	\$209,562	\$198,049	\$237,448	\$103,335
Dakota County Rural Water	\$590,338	\$724,030	\$50,387	\$365,664
Elkhorn Breakout IPA	\$6,676	\$6,686	\$0	\$0
Elkhorn River IPA	\$39,969	\$54,999	\$58,592	\$73,742
Elk-Pigeon Creek IPA	\$7,734	\$3,274	\$1,007	\$2,107
Western Sarpy Drainage IPA	\$1,000	\$8,520	\$6,439	\$12,469
Papio Creek Watershed Partnership	\$342,051	\$349,104	\$391,634	\$177,487
Southern Sarpy Watersheds Partnership	\$2,846,197	\$2,748,997	\$3,040,150	\$3,018,800
	\$51,993,603	\$24,914,753	\$56,398,779	\$29,280,039

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2023 - 6/30/2024

Account Description

FY2023 - BUDGET FY 2023 - YTD ACTUAL FY2024 - BUDGET

01 - GENERAL ADMINISTRATION

Cash on hand - budgeting	01	01	3000		\$	10,781,404		\$	14,408,126	
Cash at county treasurer - budgeting	01	01	3001		\$	590,472		\$	590,472	
PROPERTY TAX REVENUE	01	01	3030		\$	29,887,024	\$	29,106,858		
STATE/LOCAL RECEIPTS	01	01	3040		\$	150,000	\$	93,306	\$	100,000
PROPERTY RENTAL INCOME - BLAIR	01	01	3070	401	\$	72,675	\$	72,675	\$	72,675
PROPERTY RENTAL INCOME - NRC	01	01	3070	402	\$	80,000	\$	74,217	\$	79,542
PROPERTY RENTAL INCOME - DAKOTA CITY	01	01	3070	405	\$	49,317	\$	49,317	\$	49,317
INTEREST INCOME	01	01	3110		\$	25,000	\$	450,467	\$	200,000
MISCELLANEOUS INCOME-ADMIN	01	01	3130		\$	42,864	\$	46,057	\$	42,800
TRANSFER FROM OTHER FUND	01	01	3901		\$	-	\$	6,719	\$	3,000,000
Total Revenue					\$	41,678,756	\$	29,899,616	\$	18,542,932
VEHICLE/EQUIPT - GAS & OIL	01	01	4051		\$	200,000	\$	177,281	\$	200,000
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	4052		\$	220,000	\$	199,163	\$	220,000
VEHICLE/EQUIPT - FEES & TAXES	01	01	4053		\$	1,000	\$	91	\$	200
MACHINERY/EQUIPT ALLOCATIONS	01	01	4054		\$	(433,000)	\$	(411,129)	\$	(303,000)
DIRECTORS' TRAVEL/EXPENSES	01	01	4071		\$	30,000	\$	37,715	\$	40,000
DIRECTORS' PER DIEM	01	01	4072		\$	35,000	\$	29,319	\$	35,000
DUES & MEMBERSHIPS	01	01	4130		\$	75,500	\$	74,658	\$	80,000
INSURANCE - EMPLOYEE HEALTH	01	01	4151		\$	825,000	\$	767,794	\$	900,000
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	4152		\$	220,500	\$	207,295	\$	267,060
WORKERS' COMP INSURANCE	01	01	4153		\$	85,000	\$	61,681	\$	65,000
SERVICE AWARDS & LEAVE PAID OUT	01	01	4154		\$	125,000	\$	127,352	\$	135,000
UNIFORMS & SAFETY EQUIPMENT	01	01	4155		\$	22,000	\$	23,345	\$	24,000
STAFF TRAVEL AND EXPENSES	01	01	4171		\$	30,000	\$	31,296	\$	45,000
ELECTION FEES	01	01	4191		\$	50,000	\$	12,957	\$	50,000
LIABILITY & AUTO INSURANCE	01	01	4250		\$	290,000	\$	306,912	\$	330,000
BOND PAYMENTS	01	01	4280		\$	6,378,391	\$	6,378,391	\$	6,471,137
PUBLIC NOTICES	01	01	4311		\$	30,000	\$	25,120	\$	30,000
MISCELLANEOUS EXPENSE	01	01	4330		\$	2,500	\$	556	\$	2,500
OFFICE SUPPLIES	01	01	4331		\$	19,000	\$	17,272	\$	20,000
OFFICE EQUIPMENT MAINTENANCE	01	01	4333		\$	158,000	\$	180,077	\$	205,000
PHOTOCOPIER LEASE & USAGE	01	01	4334		\$	20,000	\$	12,841	\$	20,000
EMPLOYER SOCIAL SECURITY MATCH	01	01	4351		\$	230,020	\$	227,803	\$	275,962
EMPLOYER MEDICARE MATCH	01	01	4352		\$	53,795	\$	53,845	\$	64,540
UNEMPLOYMENT BENEFITS	01	01	4354		\$	5,000	\$	-	\$	5,000
POSTAGE	01	01	4370		\$	10,000	\$	14,986	\$	15,000
ACCOUNTING FEES	01	01	4391		\$	50,000	\$	49,000	\$	55,000
ATTORNEY FEES & LEGAL COSTS	01	01	4392		\$	100,000	\$	113,424	\$	120,000
LEGISLATIVE REPRESENTATION	01	01	4393		\$	73,200	\$	73,600	\$	73,200
MEDICAL EXAMS	01	01	4394		\$	5,000	\$	2,017	\$	5,000

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2023 - 6/30/2024

Account Description

FY2023 - BUDGET FY 2023 - YTD ACTUAL FY2024 - BUDGET

Account Description					FY2023 - BUDGET	FY 2023 - YTD ACTUAL	FY2024 - BUDGET
BANK AND TRUST FEES	01	01	4395		\$ 40,000	\$ 8,400	\$ 40,000
STAFF TRAINING	01	01	4397		\$ 18,000	\$ 20,516	\$ 25,000
SPECIAL PROJECTS	01	01	4398		\$ 373,000	\$ 269,605	\$ 946,500
O & M SUPPLIES	01	01	4471		\$ 35,000	\$ 24,405	\$ 35,000
RADIO SYSTEMS OPERATION	01	01	4476		\$ 1,600	\$ 320	\$ 1,600
DRAFTING & ENGINEERING SUPPLIES	01	01	4481		\$ 16,000	\$ 8,744	\$ 30,000
REIMBURSABLE I.T. EXPENSES	01	01	4490		\$ 500	\$ (0)	\$ 500
I.T. REIMBURSEMENTS	01	01	4495		\$ (500)	\$ -	\$ (500)
SALARIES - ADMINISTRATION	01	01	4560		\$ 800,000	\$ 762,241	\$ 933,000
ALLOCATED SALARIES - ADMINISTRATION	01	01	4565		\$ (12,000)	\$ (15,489)	\$ (16,100)
SALARIES - TECHNICAL	01	01	4570		\$ 2,100,000	\$ 2,190,940	\$ 2,600,000
ALLOCATED SALARIES/ REIMBURSE - TECHNICAL	01	01	4575		\$ (841,136)	\$ (850,979)	\$ (839,500)
SALARIES - MAINTENANCE	01	01	4580		\$ 650,000	\$ 678,882	\$ 783,000
ALLOCATED SALARIES - MAINTENANCE	01	01	4585		\$ (330,000)	\$ (330,500)	\$ (320,000)
VEHICLE BENEFIT	01	01	4541		\$ -	\$ (7,800)	\$ -
COMMUNICATIONS - BLAIR	01	01	4520	401	\$ 6,000	\$ 5,801	\$ 7,000
COMMUNICATIONS - NRC	01	01	4520	402	\$ 110,000	\$ 114,212	\$ 115,000
COMMUNICATIONS - WALTHILL	01	01	4520	404	\$ 2,500	\$ 2,530	\$ 2,500
COMMUNICATIONS - DAKOTA CITY	01	01	4520	405	\$ 4,000	\$ 3,559	\$ 5,000
UTILITIES - O&M SHOP	01	01	4530	400	\$ 16,000	\$ 14,526	\$ 16,000
UTILITIES - BLAIR	01	01	4530	401	\$ 17,000	\$ 16,788	\$ 17,000
UTILITIES - NRC	01	01	4530	402	\$ 55,000	\$ 44,895	\$ 55,000
UTILITIES - WALTHILL	01	01	4530	404	\$ 6,000	\$ 4,758	\$ 6,000
UTILITIES - DAKOTA CITY	01	01	4530	405	\$ 10,000	\$ 8,574	\$ 10,000
BUILDING MAINTENANCE - O&M SHOP	01	01	4630	400	\$ 15,000	\$ 7,892	\$ 15,000
BUILDING MAINTENANCE - BLAIR	01	01	4630	401	\$ 200,000	\$ 133,567	\$ 65,000
BUILDING MAINTENANCE - NRC	01	01	4630	402	\$ 200,000	\$ 152,057	\$ 200,000
BUILDING MAINTENANCE - WALTHILL	01	01	4630	404	\$ 10,000	\$ 2,532	\$ 10,000
BUILDING MAINTENANCE - DAKOTA CITY	01	01	4630	405	\$ 25,000	\$ 19,926	\$ 75,000
BUILDINGS - BLAIR	01	01	4801	401	\$ -	\$ -	\$ 650,000
MACHINERY & EQUIPMENT	01	01	4802		\$ 186,299	\$ 204,466	\$ 223,481
AUTOMOBILES & TRUCKS	01	01	4803		\$ 148,000	\$ 156,070	\$ 217,000
OFFICE EQUIPMENT	01	01	4804		\$ 133,000	\$ 133,608	\$ 80,500
TRANSFER TO OTHER FUND	01	01	4901		\$ -	\$ -	\$ 3,000,000
NECESSARY CASH RESERVE: BUDGET	01	01	4999		\$ 500,000		\$ 500,000
Total Expense					\$ 13,405,168	\$ 12,579,706	\$ 18,938,579

Excess Revenue over (under) Expenditures

for 01 - GENERAL ADMINISTRATION

\$ 28,273,588 \$ 17,319,910 \$ (395,647)

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2023 - 6/30/2024

Account Description

**FY2023 - BUDGET FY 2023 - YTD
ACTUAL FY2024 - BUDGET**

3040 - State & Local Receipts Motor vehicle pro-rate, carline, etc.

3901/4901 - Transfers to/from Other Fund

General fund interim financing of Dakota County Rural Water project

4130 - Dues and Memberships

NARD dues (projected 4% increase for FY24)	\$ 65,000
District and individual dues and memberships	\$ 15,000
	<u>\$ 80,000</u>

4151 - Health, Life, Disability, Dental

Employee insurance program administered by the NARD. FY24 premium reflects a 0% increase for medical and 0% increase for dental. Premium increases for past years were as follows: FY23 - 15%, FY22 - 5%

4280 - Bond Payments Debt service on bonds. \$5,571,686 due 12/2023; \$899,451 due 6/2024

4333 - Office Equipment Maintenance

Software maintenance agreements	\$ 202,000
Postage machine lease	\$ 3,000
	<u>\$ 205,000</u>

4393 - Legislative Representation

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

3130 - Miscellaneous General

Rural water administrative reimbursement	\$ 40,300
Other Misc.	\$ 2,500
	<u>\$ 42,800</u>

4398 - Special Planning/Engineering/Recycling

Floodplain Development Permit Software annual maintenance fee	\$ 15,000
Pollinator Habitat	\$ 10,000
Platte River Bridge Obstruction Removal	\$ 250,000
City of Blair Detention/Water Quality Structure	\$ 367,000
Administrative Policies Review	\$ 25,000
ADA accessible hunting equipment	\$ 7,500
Annual Contribution to NIROC (aerial photography)	\$ 25,000
Keep Omaha Beautiful (Stream Cleanup/Trees for Omaha)	\$ 27,000
Tree planting	\$ 50,000
Waterloo Volunteer Fire Dept. - Public Safety	\$ 30,000
Papio Watershed Projects	\$ 50,000
Recycling Projects	\$ 30,000
Special Engineering Projects	\$ 60,000
	<u>\$ 946,500</u>

4630-402 - Maintenance - NRC Building

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

4630-405 - Maintenance - Dakota City Field Office

Roof replacement (\$50,000), general maintenance

SALARY ACCOUNTS #4560 THROUGH #4585:

Salary accounts have been adjusted to reflect changes made to the Pay Program Administration Manual for calendar year 2023, as adopted by the Board in December 2022, including 0.5% increase to Performance Ratings and 1.5% COLA. Salary accounts for Administration, Technical & Maintenance/Construction have been adjusted to reflect projected personnel expenses for project maintenance. Created new GIS Specialist and Rural Water Operator positions and re-created a full-time Program Specialist position in Walthill.

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2023 - 6/30/2024

Account Description

4801-401 - Buildings, Blair

New O&M shop, tree cooler and storage	
Engineering	\$ 90,000
Construction	\$ 560,000
	<u>\$ 650,000</u>

4802 - Machinery & Equipment

Caterpillar 938 M Rubber Tire Loader (4 of 5)	\$ 39,497
S2020 Cat 12 M 3 AWD motor grader (3 of 5)	\$ 54,970
Bobcat T66 track skid loader	\$ 7,850
2024 Rhino 4155 15' Flexwing Mower	\$ 17,855
2024 JD Z997R Diesel 60" Deck Mower	\$ 24,385
(2) 2024 JD Z997R Diesel 72" Deck Mowers	\$ 49,924
2023 14K Trailer (carryover)	\$ 23,000
DJ Mavic 3E Drone	\$ 6,000
	<u>\$ 223,481</u>

4803 - Autos & Trucks

2024 Mid-Size SUV	\$ 45,000
2024 1/2 Ton Extended Cab Pickup	\$ 50,000
(2) 1 1/4 Ton Dually Reg Cab Pickup (carryover)	\$ 90,000
2023 Small SUV	\$ 32,000
	<u>\$ 217,000</u>

4804 - Office Equipment

Battery Replacements Power Units	\$ 5,000
Switch Warranty Extension	\$ 10,000
Replace Laptops (8)	\$ 16,000
Replace GIS Stations (5)	\$ 17,500
Additional Battery Pack for Rack 2	\$ 3,500
Director Equipment	\$ 7,500
Misc. Equipment	\$ 15,000
Board Room Audio Recorders	\$ 6,000
	<u>\$ 80,500</u>

FY2023 - BUDGET

**FY 2023 - YTD
ACTUAL**

FY2024 - BUDGET

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2023 - 6/30/2024
 Account Description

FY2023 - BUDGET FY 2023 - YTD
 ACTUAL FY2024 - BUDGET

02 - INFORMATION & EDUCATION

801 - INFORMATION SUPPORT PROGRAMS

PRINTING/PUBLISHING	01	02	4211	801	\$ 5,000	\$ 963	\$ 5,000
I & E MATERIALS AND SUPPLIES	01	02	4212	801	\$ 40,000	\$ 32,015	\$ 40,000
PROFESSIONAL SERVICES	01	02	4400	801	\$ 25,500	\$ 25,700	\$ 29,000
Total Expense					\$ 70,500	\$ 58,677	\$ 74,000

Excess Revenue over (under) Expenditures
 for 801 - INFORMATION SUPPORT PROGRAMS \$ (70,500) \$ (58,677) \$ (74,000)

4212 - Materials and Supplies

NRD calendar, individual projects (flyers, mailings, graphics, etc), co-sponsorship of Omahatrails.com, and misc/special event sponsorships (\$20,000)
 Promotional Pieces: Seedlings and seedlings covers; wildflower seed packets, bobbers, fish rulers, annual meeting items (\$20,000)

4400 - Professional Services

New Public Awareness & Educational Initiatives: Future Projects and Website Retainer

806 - EXHIBITS, DISPLAYS, & SIGNS

I & E MATERIALS AND SUPPLIES	01	02	4212	806	\$ 5,000	\$ 6,010	\$ 5,000
PROFESSIONAL SERVICES	01	02	4400	806	\$ 3,000	\$ 3,824	\$ 3,000
Total Expense					\$ 8,000	\$ 9,834	\$ 8,000

Excess Revenue over (under) Expenditures
 for 806 - EXHIBITS, DISPLAYS, & SIGNS \$ (8,000) \$ (9,834) \$ (8,000)

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

814 - PUBLICATIONS & BROCHURES

PRINTING/PUBLISHING	01	02	4211	814	\$ 10,000	\$ 8,990	\$ 20,000
PROFESSIONAL SERVICES	01	02	4400	814	\$ 4,000	\$ 3,858	\$ 4,000
Total Expense					\$ 14,000	\$ 12,847	\$ 24,000

Excess Revenue over (under) Expenditures
 for 814 - PUBLICATIONS & BROCHURES \$ (14,000) \$ (12,847) \$ (24,000)

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

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2023 - 6/30/2024
 Account Description

FY2023 - BUDGET FY 2023 - YTD
 ACTUAL FY2024 - BUDGET

822 - TRADE-EDUCATION SHOWS

I & E MATERIALS AND SUPPLIES	01	02	4212	822	\$ 2,000	\$ 772	\$ 2,000
Total Expense					\$ 2,000	\$ 772	\$ 2,000
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					\$ (2,000)	\$ (772)	\$ (2,000)

Trade Shows and other opportunities

828 - PUBLIC INFORMATION CAMPAIGNS

PRINTING/PUBLISHING	01	02	4211	828	\$ 8,000	\$ 2,229	\$ 8,000
I & E MATERIALS AND SUPPLIES	01	02	4212	828	\$ 6,000	\$ 1,197	\$ 6,000
PROFESSIONAL SERVICES	01	02	4400	828	\$ 40,000	\$ 31,551	\$ 50,000
Total Expense					\$ 54,000	\$ 34,977	\$ 64,000
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					\$ (54,000)	\$ (34,977)	\$ (64,000)

4211 - Printing/Publishing Purchased space in newspapers to inform about NRD projects/activities: Dakota County share page, open house, etc.

4212 - Materials and Supplies Traditional & digital outreach campaigns, paid media, sponsored & boosted digital posts.

4400 - Professional Services

Website, Agency, Canva, Bitly, Flywheel
 Media pitches, monitoring services, newspaper subscriptions, and miscellaneous media relations expenses.

807 - EDUCATIONAL ASSISTANCE PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	02	4195	807	\$ 15,000	\$ 10,625	\$ 15,000
Total Expense					\$ 15,000	\$ 10,625	\$ 15,000
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					\$ (15,000)	\$ (10,625)	\$ (15,000)

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

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2023 - 6/30/2024
 Account Description

FY2023 - BUDGET FY 2023 - YTD
 ACTUAL FY2024 - BUDGET

817 - SPECIAL EDUCATION EVENTS/FESTIVALS

CONTRIBUTIONS/REIMB/COST SHARES	01	02	4195	817	\$ 20,000	\$ 14,201	\$ 20,000
PRINTING/PUBLISHING	01	02	4211	817	\$ 4,000	\$ 237	\$ 4,000
I & E MATERIALS AND SUPPLIES	01	02	4212	817	\$ 2,000	\$ 2,302	\$ 12,000
PROFESSIONAL SERVICES	01	02	4400	817	\$ 2,000	\$ 150	\$ 2,000
Total Expense					\$ 28,000	\$ 16,890	\$ 38,000

Excess Revenue over (under) Expenditures
 for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS \$ (28,000) \$ (16,890) \$ (38,000)

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
	<hr/>
	\$20,000

4211 - Printing/Publishing

Enviro Mailing/Posters, applications, etc.

824 - GENERAL EDUCATION PROGRAMS

PRINTING/PUBLISHING	01	02	4211	824	\$ 4,000	\$ 1,320	\$ 4,000
I & E MATERIALS AND SUPPLIES	01	02	4212	824	\$ 25,000	\$ 22,311	\$ 25,000
PROFESSIONAL SERVICES	01	02	4400	824	\$ 6,000	\$ 1,347	\$ 6,000
Total Expense					\$ 35,000	\$ 24,978	\$ 35,000

Excess Revenue over (under) Expenditures
 for 824 - GENERAL EDUCATION PROGRAMS \$ (35,000) \$ (24,978) \$ (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: 7/1/2023 - 6/30/2024
 Account Description

FY2023 - BUDGET FY 2023 - YTD
 ACTUAL FY2024 - BUDGET

03 - FLOOD CONTROL

533 - FLOODWAY PURCHASE PROGRAM

FEDERAL GRANTS AND FUNDS	01	03	3010	533	\$ 2,573,936	\$ 137,953	\$ 1,921,301
CONTRIBUTIONS/REIMB/COST SHARES	01	03	3120	533	\$ 140,354	\$ -	\$ 482,439
Total Revenue					\$ 2,714,290	\$ 137,953	\$ 2,403,740
CONTRIBUTIONS/REIMB/COST SHARES	01	03	4195	533	\$ 200,000	\$ -	\$ 200,000
ATTORNEY FEES & LEGAL COSTS	01	03	4392	533	\$ 45,000	\$ 2,967	\$ 17,000
PROFESSIONAL SERVICES	01	03	4400	533	\$ 53,000	\$ 5,125	\$ 75,500
CONSTRUCTION	01	03	4410	533	\$ 840,000	\$ 50,499	\$ 380,000
LAND RIGHTS	01	03	4430	533	\$ 2,047,245	\$ 168,547	\$ 909,510
Total Expense					\$ 3,185,245	\$ 227,138	\$ 1,582,010

Excess Revenue over (under) Expenditures
 for 533 - FLOODWAY PURCHASE PROGRAM \$ (470,955) \$ (89,185) \$ 821,730

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

3010 - Federal Grants

Washington County HMGP	\$ 22,985
Douglas County HMGP	\$ 1,475,545
Sarpy County HMGP	\$ 422,771
	<u>\$ 1,921,301</u>

3120 - Local Reimbursement

Washington County CDBG-DR	\$ 51,038
Douglas County CDBG-DR	\$ 290,477
Sarpy County CDBG-DR	\$ 140,924
	<u>\$ 482,439</u>

4195 - Contributions

City of Omaha - Cole Creek Revised Interlocal for Hillside Dr culvert

4400 - Professional Services

Appraisals, Hazardous Materials Surveys, Washington Co	\$ 1,500
Appraisals, Hazardous Materials Surveys, Douglas Co	\$ 68,000
Appraisals, Hazardous Materials Surveys, Sarpy Co	\$ 6,000
	<u>\$ 75,500</u>

4410 - Construction Costs

Demolition and cleanup, Washington Co	\$ 20,000
Demolition and cleanup, Douglas Co	\$ 280,000
Demolition and cleanup, Sarpy Co	\$ 80,000
	<u>\$ 380,000</u>

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2023 - 6/30/2024
 Account Description

FY 2023 - YTD
 FY2023 - BUDGET ACTUAL FY2024 - 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 Revenue					\$	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

City of Omaha reimbursement USACE Section 22
 Streambed Stabilization Study

4195 - Contributions

District annual contribution to the PCWP

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	\$	8,000	\$	33,300
Total Revenue					\$	35,000	\$	8,000	\$	33,300
CONTRIBUTIONS/REIMB/COST SHARES	01	03	4195	536	\$	8,036	\$	17,868	\$	19,432
PROFESSIONAL SERVICES	01	03	4400	536	\$	194,100	\$	176,367	\$	226,640
Total Expense					\$	202,136	\$	194,235	\$	246,072

Excess Revenue over (under) Expenditures
 for 536 - FLOOD PREPAREDNESS \$ (167,136) \$ (186,235) \$ (212,772)

3120 - Contributions/Reimbursements

LPSNRD - Ashland camera \$ 1,500

Flood Control Warning System

Douglas County \$ 20,000
 City of Omaha (3 sites) \$ 5,800
 Sarpy County \$ 4,000
 Washington County \$ 2,000 \$ 31,800
 \$ 33,300

4400 - Professional Services

USGS Contract \$ 131,640
 Annual Maintenance, OneRain Software \$ 12,000
 USGS Little Papio Flood Inundation Mapping \$ 83,000
 \$ 226,640

4195 - Contributions/Reimbursements/Cost Share

Platte River cameras/sensors \$ 15,500
 NRD Ice Jam Agreement contribution \$ 3,932
 \$ 19,432

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2023 - 6/30/2024
 Account Description

FY2023 - BUDGET FY 2023 - YTD
 ACTUAL FY2024 - BUDGET

547 - ELKHORN RIVER STABILIZATION

FEDERAL GRANTS AND FUNDS	01	03	3010	547		\$ -	\$ 358,000
Total Revenue					\$ -	\$ -	\$ 358,000
Excess Revenue over (under) Expenditures for 547 - ELKHORN RIVER STABILIZATION					\$ -	\$ -	\$ 358,000

549 - FLOODPLAIN REMAPPING

PROFESSIONAL SERVICES	01	03	4400	549	\$ 30,000	\$ -	\$ 15,000
Total Expense					\$ 30,000	\$ -	\$ 15,000
Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING					\$ (30,000)	\$ -	\$ (15,000)

4400 – Professional Services Preliminary Flood Products for public meetings

551 - FLOOD MITIGATION PROGRAM

PROFESSIONAL SERVICES	01	03	4400	551	\$ 5,000	\$ -	\$ 15,000
Total Expense					\$ 5,000	\$ -	\$ 15,000
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM					\$ (5,000)	\$ -	\$ (15,000)

4400 - Professional Services Hazard Mitigation Plan Update

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2023 - 6/30/2024
 Account Description

FY2023 - BUDGET FY 2023 - YTD
 ACTUAL FY2024 - BUDGET

560 - MISSOURI RIVER LEVEE CERTIFICATION

Cash on Hand	01	03	3000	560	\$	1,991,722		\$	-	
INTEREST INCOME	01	03	3110	560	\$	2,000	\$	33,581	\$	-
GAIN ON SALE OF ASSET	01	03	3170	560	\$	127,600	\$	127,577	\$	-
Total Revenue					\$	2,121,322	\$	161,158	\$	-
ATTORNEY FEES	01	03	4392	560	\$	10,000	\$	5,256	\$	5,000
PROFESSIONAL SERVICES	01	03	4400	560	\$	525,000	\$	500,943	\$	40,000
CONSTRUCTION	01	03	4410	560	\$	4,681,910	\$	2,088,619	\$	2,500,000
Total Expense					\$	5,216,910	\$	2,594,818	\$	2,545,000

Excess Revenue over (under) Expenditures
 for 560 - MISSOURI RIVER LEVEE CERTIFICATION \$ (3,095,588) \$ (2,433,660) \$ (2,545,000)

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: 7/1/2023 - 6/30/2024
 Account Description

FY2023 - BUDGET FY 2023 - YTD
 ACTUAL FY2024 - BUDGET

590 - MAINTENANCE, DAMS

EQUIPMENT ALLOCATION	01	03	4054	590	\$ 18,000	\$ 46,471	\$ 53,000
ATTORNEY FEES	01	03	4392	590	\$ 18,000	\$ 1,528	\$ 10,000
PROFESSIONAL SERVICES	01	03	4400	590	\$ 240,000	\$ 46,707	\$ 334,000
LAND RIGHTS	01	03	4430	590	\$ 2,000	\$ -	\$ 2,000
EQUIPMENT RENTAL	01	03	4475	590	\$ 36,500	\$ 587	\$ 6,000
MAINTENANCE MATERIALS	01	03	4477	590	\$ 50,000	\$ 41,021	\$ 40,000
CONTRACT WORK	01	03	4479	590	\$ 595,000	\$ 117,024	\$ 1,100,000
SALARIES - ADMIN	01	03	4555	590	\$ 7,000	\$ 9,975	\$ 10,000
SALARIES - TECHNICAL	01	03	4575	590	\$ 120,000	\$ 108,325	\$ 120,000
SALARIES - MAINTENANCE	01	03	4585	590	\$ 50,000	\$ 54,372	\$ 50,000
Total Expense					\$ 1,136,500	\$ 426,012	\$ 1,725,000

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

\$ (1,136,500) \$ (426,012) \$ (1,725,000)

4400 - Professional Services

Silver 30 seepage and 33 slough repairs	\$ 60,000
Chalco (Wehrspann Sed. Dam Modifications)	\$ 144,000
WP-6 & WP-7 mitigation monitoring (year 1)	\$ 10,000
Papio 15A mitigation monitoring (year 6/10)	\$ 5,000
PJ-15 outlet channel repair project	\$ 10,000
Candlewood Dam tree evaluation	\$ 10,000
ZB-2 monitoring (year 5 of 10 forested, 4 of 5 wetland)	\$ 15,000
Pigeon Jones 11 modification design	\$ 40,000
Pigeon Jones 12A slough repairs design	\$ 40,000
	<u>\$ 334,000</u>

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

4479 - Contract Work

Silver #30 seepage repairs	\$ 145,000
Silver #33 slough repairs	\$ 140,000
WP-6, WP-7 repairs (erosion, 404 tree replanting, etc)	\$ 20,000
PJ-15 channel repairs	\$ 10,000
Weed spraying	\$ 50,000
Papio Dam Sites 19 (20,000) and Site 7 (95,000) Building Demo	\$ 115,000
Papio Future Dams (WP-1, 12 and 7) mowing	\$ 30,000
Chalco (Wehrspann Sed. Dam Modifications start)	\$ 150,000
PJ -11 Modifications	\$ 300,000
PJ-12A Slough Repair	\$ 140,000
	<u>\$ 1,100,000</u>

4430 - Land Rights Temporary easements, etc.

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2023 - 6/30/2024
 Account Description

FY 2023 - YTD
 FY2023 - BUDGET ACTUAL FY2024 - BUDGET

591 - MAINTENANCE, CHANNELS & LEVEES

CONTRIBUTIONS/REIMB/COST SHARES	01	03	3120	591	\$ 820,000	\$ 522,915	\$ 840,000
Total Revenue					\$ 820,000	\$ 522,915	\$ 840,000
EQUIPMENT ALLOCATION	01	03	4054	591	\$ 415,000	\$ 364,658	\$ 250,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	4195	591	\$ 20,000	\$ -	\$ 340,000
ATTORNEY FEES	01	03	4392	591	\$ 50,000	\$ 24,821	\$ 40,000
PROFESSIONAL SERVICES	01	03	4400	591	\$ 1,137,000	\$ 451,192	\$ 493,000
LAND RIGHTS	01	03	4430	591	\$ 200,000	\$ 164,827	\$ 20,000
EQUIPMENT RENTAL	01	03	4475	591	\$ 10,000	\$ -	\$ 10,000
MAINTENANCE MATERIALS	01	03	4477	591	\$ 810,000	\$ 346,885	\$ 560,000
CONTRACT WORK	01	03	4479	591	\$ 5,306,600	\$ 4,246,598	\$ 2,980,000
SALARIES - ADMIN	01	03	4555	591	\$ 5,000	\$ 5,514	\$ 6,100
SALARIES - TECHNICAL	01	03	4575	591	\$ 250,000	\$ 251,437	\$ 245,000
SALARIES - MAINTENANCE	01	03	4585	591	\$ 280,000	\$ 276,128	\$ 270,000
Total Expense					\$ 8,483,600	\$ 6,132,060	\$ 5,214,100

Excess Revenue over (under) Expenditures

for 591 - MAINTENANCE, CHANNELS & LEVEES \$ (7,663,600) \$ (5,609,145) \$ (4,374,100)

3120 - Contributions/Reimbursements

City of Omaha - Little Papio Culverts Rehab	\$ 800,000
City of Papillion - West Branch Culvert Rehab (2)	\$ 40,000
	<u>\$ 840,000</u>

4195 - Contributions/Reimbursements

City of Bellevue - Keystone Trail Repairs	\$ 20,000
City of Omaha - Keystone Trail Wall Replacement	\$ 300,000
Omni - Little Papio (LP-R14) Culvert Replacement	\$ 20,000
	<u>\$ 340,000</u>

4392 - Attorney Fees Review permits, easements, prepare agreements

4400 - Professional Services

Big Papio (3) and West Branch (4) Culvert Repair	\$ 141,000
Wetland delineation & USACE submittal for projects	\$ 80,000
Little Papio Slough Repairs (upstream of Maple St)	\$ 52,000
Little Papio Culverts Rehab design and CA (46 sites)	\$ 200,000
Other (compaction tests, borings, retaining wall eval)	\$ 20,000
	<u>\$ 493,000</u>

4430 - Land Rights Access for repair projects

4477 - Maintenance Materials

Rock for levee tops	\$ 150,000
Levee pipe repair/extension(UD, BP), fence, flood gates, seed etc.	\$ 100,000
Missouri River Projects Maintenance (Back to the River)	\$ 10,000
West Branch (4 sites) Little Papio (2 sites) Bank Stab Riprap	\$ 300,000
	<u>\$ 560,000</u>

4479 - Contract Work

West/Big/Little Papio Levee Flood Rehab project closeout	\$ 20,000
Little Papio Culverts Rehab (Group A, finish construction, 21 sites)	\$ 230,000
Little Papio Culverts Rehab (Group B, start construction, 25 sites)	\$ 2,200,000
Levee Weed spraying (spring)	\$ 110,000
Brush spraying (fall)	\$ 50,000
Missouri River projects: Blackbird Site Tribal Agreement, etc.	\$ 10,000
Private Levee Repair cost share	\$ 100,000
Little Papio Slough Repairs (upstream of Maple St)	\$ 150,000
Pipe cleaning for inspections	\$ 110,000
	<u>\$ 2,980,000</u>

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2023 - 6/30/2024
 Account Description

FY2023 - BUDGET FY 2023 - YTD
 ACTUAL FY2024 - BUDGET

04 - EROSION CONTROL

360 - ELK/PIGEON CREEK DRAINAGE PROJECT

TRANSFER FROM OTHER FUND	01	04	3901	360	\$ 43,000	\$ 43,000	\$ 30,000
Total Revenue					\$ 43,000	\$ 43,000	\$ 30,000
Excess Revenue over (under) Expenditures for 360 - ELK/PIGEON CREEK DRAINAGE PROJECT					\$ 43,000	\$ 43,000	\$ 30,000

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

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

FEDERAL GRANTS AND FUNDS	01	04	3010	502	\$ 9,200	\$ 63,697	\$ -
Total Revenue					\$ 9,200	\$ 63,697	\$ -
PROFESSIONAL SERVICES	01	04	4400	502	\$ 10,000	\$ 8,177	\$ -
Total Expense					\$ 10,000	\$ 8,177	\$ -
Excess Revenue over (under) Expenditures for 502 - PAPIILLION CREEK WATERSHED AND FLOOD PREVENTION OPERATIONS PROGRAM (WFPO)					\$ (800)	\$ 55,520	\$ -

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2023 - 6/30/2024
 Account Description

FY2023 - BUDGET FY 2023 - YTD
 ACTUAL FY2024 - BUDGET

503 - PAPIO CREEK WATERSHED 319

FEDERAL GRANTS & FUNDS	01	04	3010	503	\$ 450,000	\$ 183,086	\$ 400,000
Total Revenue					\$ 450,000	\$ 183,086	\$ 400,000
CONTRIBUTIONS/REIMB/COST SHARES	01	04	4195	503	\$ 250,000	\$ 178,358	\$ 250,000
ATTORNEY FEES & LEGAL COSTS	01	04	4392	503	\$ 10,000	\$ 7,282	\$ 10,000
PUBLIC NOTICES	01	04	4311	503	\$ 3,000	\$ 461	\$ 3,000
PROFESSIONAL SERVICES	01	04	4400	503	\$ 425,000	\$ 321,847	\$ 550,000
CONSTRUCTION	01	04	4410	503	\$ 1,000,000	\$ -	\$ 2,400,000
LAND RIGHTS	01	04	4430	503	\$ 300,000	\$ 4,000	\$ 250,000
ALLOCATED SALARIES - TECHNICAL	01	04	4575	503	\$ 50,000	\$ 50,912	\$ 55,000
Total Expense					\$ 2,038,000	\$ 562,859	\$ 3,518,000

Excess Revenue over (under) Expenditures
 for 503 - PAPIO CREEK WATERSHED 319 \$ (1,588,000) \$ (379,773) \$ (3,118,000)

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	\$ -	\$ 1,000
PROFESSIONAL SERVICES	01	04	4400	505	\$ 30,000	\$ 12,111	\$ 30,000
Total Expense					\$ 31,000	\$ 12,111	\$ 31,000

Excess Revenue over (under) Expenditures
 for 505 - PIGEON CREEK SPECIAL WATERSHED \$ (31,000) \$ (12,111) \$ (31,000)

4400 - Professional Services Preliminary design on structure site

507 - CONSERVATION ASSISTANCE PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	4195	507	\$ 600,000	\$ 56,791	\$ 600,000
Total Expense					\$ 600,000	\$ 56,791	\$ 600,000

Excess Revenue over (under) Expenditures
 for 507 - CONSERVATION ASSISTANCE PROGRAM \$ (600,000) \$ (56,791) \$ (600,000)

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2023 - 6/30/2024
 Account Description

FY2023 - BUDGET FY 2023 - YTD
 ACTUAL FY2024 - BUDGET

520 - URBAN CONSERVATION ASSISTANCE PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	4195	520	\$ 180,000	\$ 20,400	\$ 300,000
Total Expense					\$ 180,000	\$ 20,400	\$ 300,000

Excess Revenue over (under) Expenditures
 for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM \$ (180,000) \$ (20,400) \$ (300,000)

4195 - Cost Shares

Carryover:		New Applications:	
Ralston, Wildewood Trail Erosion Repair	\$ 30,000	City of Omaha, Pacific Street Bridge	\$ 30,000
SID 261 (Sarpy) Bellbrook, Channel Stabilization	\$ 30,000	SID 276 (Sarpy) Portal Ridge, Channel Improvements	\$ 30,000
SID 503 (Douglas) West Dodge Station	\$ 30,000	SID 503 (Douglas) West Dodge Station, Channel Improvements	\$ 30,000
Bellevue, College Heights Storm Sewer Outfall	\$ 30,000	SID 555 (Douglas) Andresen Meadows Estates, Bank Stabilization	\$ 30,000
SID 162 (Sarpy) Millard Park, Bank Stabilization	\$ 30,000		
SSC, Drainageway from 18th to 29th Street	\$ 30,000		
	<u>\$ 180,000</u>		<u>\$ 120,000</u>

521 - URBAN DRAINAGEWAY PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	4195	521	\$ 1,425,769	\$ 66,968	\$ 2,933,801
Total Expense					\$ 1,425,769	\$ 66,968	\$ 2,933,801

Excess Revenue over (under) Expenditures
 for 521 - URBAN DRAINAGEWAY PROGRAM \$ (1,425,769) \$ (66,968) \$ (2,933,801)

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	\$ 200,000
Papillion, 84th & Valley Road (1 of 2)	\$ 180,000	Omaha, Oakbrook Stream Stabilization	\$ 200,000
SID 541 (Sarpy) Summer Glen Channel Repair	\$ 180,000	Papillion, 84th & Valley Road (2 of 2)	\$ 900,000
City of Bellevue, Whitted Creek Rehabilitation (1 of 3)	\$ 200,000	Sarpy County, Buffalo Road Channel (2 of 3)	\$ 275,000
City of Blair, Highway 75 Channel Improvements	\$ 60,000		
Sarpy County, Buffalo Road Channel (1 of 3)	\$ 175,000		
	<u>\$ 1,358,801</u>		<u>\$ 1,575,000</u>

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2023 - 6/30/2024
 Account Description

FY2023 - BUDGET FY 2023 - YTD
 ACTUAL FY2024 - BUDGET

552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA

CONTRIBUTIONS/REIMB/COST SHARES	01	04	4195	552	\$	100,000	\$	16,847	\$	100,000
ATTORNEY FEES & LEGAL COSTS	01	04	4392	552	\$	3,000	\$	-	\$	2,000
PROFESSIONAL SERVICES	01	04	4400	552	\$	10,000	\$	-	\$	5,000
CONSTRUCTION	01	04	4410	552	\$	75,000	\$	38,406	\$	75,000
TRANSFER TO OTHER FUND	01	04	4901	552	\$	50,000	\$	-	\$	50,000
Total Expense					\$	238,000	\$	55,253	\$	232,000

Excess Revenue over (under) Expenditures
 for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA \$ (238,000) \$ (55,253) \$ (232,000)

4195 - Contributions/Reimb/Cost Share

Game & Parks Maintenance Agreement

4410 - Construction Water main extension

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

Excess Revenue over (under) Expenditures
 for 572 - DAVIS CREEK WATERSHED WFPO PROJECT \$ 33,000 \$ - \$ 33,000

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2023 - 6/30/2024
 Account Description

FY2023 - BUDGET FY 2023 - YTD ACTUAL FY2024 - BUDGET

05 - WATER QUALITY

181 - CHEMIGATION PROGRAM

MISCELLANEOUS	01	05	3130	181	\$ 1,200	\$ 1,170	\$ 1,200
Total Revenue					\$ 1,200	\$ 1,170	\$ 1,200
CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	181	\$ 250	\$ 224	\$ 250
Total Expense					\$ 250	\$ 224	\$ 250
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					\$ 950	\$ 946	\$ 950

184 - GROUNDWATER MANAGEMENT PLAN

STATE GRANTS AND FUNDS	01	05	3020	184	\$ 380,000	\$ -	\$ 444,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	3120	184	\$ 4,900	\$ -	\$ 4,900
Total Revenue					\$ 384,900	\$ -	\$ 448,900
CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	184	\$ 130,000	\$ 94,928	\$ 475,000
PROFESSIONAL SERVICES	01	05	4400	184	\$ 400,000	\$ 77,113	\$ 390,000
Total Expense					\$ 530,000	\$ 172,041	\$ 865,000
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					\$ (145,100)	\$ (172,041)	\$ (416,100)

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

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

4400 - Professional Services

4195 - Contributions

WHPA Plan and Implementation Cost-Share	\$ 15,000
GMP Conservation Assistance	\$ 450,000
Lower Platte River Basin Coalition	\$ 10,000
Lower Platte River Basin Consortium	\$ -
	\$ 475,000

Phase II Groundwater Quality Studies (Tekamah)	\$ 20,000
IMP/GMP GIS Professional Services	\$ 15,000
Know Your Well (UNL and UNK Agreements)	\$ 325,000
USGS Groundwater monitoring	\$ 30,000
	\$ 390,000

186 - LPRCA ALLIANCE

CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	186	\$ 54,500	\$ 54,000	\$ 50,000
Total Expense					\$ 54,500	\$ 54,000	\$ 50,000
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					\$ (54,500)	\$ (54,000)	\$ (50,000)

4195 - Contributions

Administration and Remaining Contracts

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2023 - 6/30/2024
 Account Description

FY2023 - BUDGET FY 2023 - YTD ACTUAL FY2024 - BUDGET

187 - WATER QUALITY PROGRAMS

FEDERAL GRANTS AND FUNDS	01	05	3010	187	\$ 100,000	\$ -	\$ 120,000
STATE GRANTS AND FUNDS	01	05	3020	187	\$ 40,000	\$ 40,520	\$ 40,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	3120	187	\$ 13,500	\$ -	\$ -
Total Revenue					\$ 153,500	\$ 40,520	\$ 160,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	187	\$ 167,000	\$ 7,523	\$ 200,000
ATTORNEY FEES & LEGAL COSTS	01	05	4392	187	\$ 5,000	\$ -	\$ 5,000
PROFESSIONAL SERVICES	01	05	4400	187	\$ 235,000	\$ 245,666	\$ 315,000
Total Expense					\$ 407,000	\$ 253,189	\$ 520,000

Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS \$ (253,500) \$ (212,669) \$ (360,000)

3010 - Federal Grants and Funds

Southern Sarpy and Springfield 319 Grant (Year 1 of 3)

4400 - Professional Services

Groundwater quality sampling (USGS)	\$ 160,000
New monitoring wells	\$ 100,000
Monitor well equipment/maintenance	\$ 25,000
RO Pilot Program	\$ 30,000
	\$ 315,000

3020 - State Grants and Funds

NRWQ funds - Water Quality Funds collected by the state, rebated to NRDs

4195 - Contribution/Reimb/Cost Shares

Southern Sarpy/Springfield 319 Water Quality Implementation (1 of 3)

189 - WELL ABANDONMENT PROGRAM

STATE GRANTS & FUNDS	01	05	3020	189	\$ 4,000	\$ -	\$ 3,000
Total Revenue					\$ 4,000	\$ -	\$ 3,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	189	\$ 30,000	\$ 5,646	\$ 30,000
Total Expense					\$ 30,000	\$ 5,646	\$ 30,000

Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM \$ (26,000) \$ (5,646) \$ (27,000)

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

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2023 - 6/30/2024
 Account Description

FY2023 - BUDGET FY 2023 - YTD ACTUAL FY2024 - BUDGET

191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)

STATE GRANTS & FUNDS	01	05	3020	191	\$	120,000	\$	-	\$	85,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	3120	191	\$	20,000	\$	-	\$	113,000
Total Revenue					\$	140,000	\$	-	\$	198,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	191	\$	33,500	\$	30,000	\$	33,500
PROFESSIONAL SERVICES	01	05	4400	191	\$	170,000	\$	-	\$	170,000
Total Expense					\$	203,500	\$	30,000	\$	203,500

Excess Revenue over (under) Expenditures
 for 191 - ENWRA \$ (63,500) \$ (30,000) \$ (5,500)

3020 - State Grants and Funds WSF grant; NDNR funding

4400 - Professional Services

3120 - Contributions/Reimb/Cost Share LPNNRD, LPSNRD

LP District Groundwater Model	\$	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	\$	-	\$	200,000
Total Expense					\$	100,000	\$	-	\$	200,000

Excess Revenue over (under) Expenditures
 for 192 - LAKE DREDGING PROGRAM \$ (100,000) \$ - \$ (200,000)

4195 - Contribution/Reimb/Cost Shares

Carryover Applications:

SID 441 (Douglas), Waterford	\$	100,000
Papillion	\$	100,000
	\$	<u>200,000</u>

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: 7/1/2023 - 6/30/2024
 Account Description

FY2023 - BUDGET FY 2023 - YTD
 ACTUAL FY2024 - BUDGET

509 - BUFFER STRIP PROGRAM

STATE GRANTS & FUNDS	01	05	3020	509	\$	10,000	\$	10,385	\$	10,000
Total Revenue					\$	10,000	\$	10,385	\$	10,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	509	\$	11,000	\$	11,010	\$	11,000
Total Expense					\$	11,000	\$	11,010	\$	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	\$	15,000	\$	-	\$	15,000
Total Expense					\$	15,000	\$	-	\$	15,000
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					\$	(15,000)	\$	-	\$	(15,000)

4195 - Contribution/Reimb/Cost Shares

	<u>Carryover</u>	<u>New Applications</u>
Carryover		
South Sioux City (two)	\$ 10,000	
New applications		
Future applications	<u> </u>	<u>\$ 5,000</u>
	\$ 10,000	\$ 5,000

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2023 - 6/30/2024
 Account Description

FY2023 - BUDGET FY 2023 - YTD
 ACTUAL FY2024 - BUDGET

06 - RECREATION
 RECREATION AREAS

006 - RECREATION OVERHEAD

CONTRIBUTIONS/REIMB/COST SHARES	01	06	4195	006	\$ 40,000	\$ 40,000	\$ 40,000
PARK SUPPLIES	01	06	4471	006	\$ 18,000	\$ 18,642	\$ 20,000
EQUIPMENT RENTAL	01	06	4475	006	\$ 10,000	\$ -	\$ 10,000
Total Expense					\$ 68,000	\$ 58,642	\$ 70,000

Excess Revenue over (under) Expenditures
 for 006 - RECREATION OVERHEAD

\$ (68,000) \$ (58,642) \$ (70,000)

4195 - Cost Shares Summit Lake SRA, pursuant to Game and Parks agreement (2 of 4)

264 - CHALCO HILLS RECREATION AREA

CONTRIBUTIONS/REIMB/COST SHARES	01	06	3120	264	\$ 25,000	\$ -	\$ -
MISCELLANEOUS INCOME	01	06	3130	264	\$ 7,500	\$ 4,450	\$ 12,000
Total Revenue					\$ 32,500	\$ 4,450	\$ 12,000
PROFESSIONAL SERVICES	01	06	4400	264	\$ 20,000	\$ 8,059	\$ -
PARK SUPPLIES	01	06	4471	264	\$ 15,000	\$ 2,624	\$ -
MAINTENANCE MATERIALS	01	06	4477	264	\$ 60,000	\$ 20,110	\$ 65,000
CONTRACT WORK	01	06	4479	264	\$ 295,000	\$ 71,012	\$ 250,000
UTILITIES	01	06	4530	264	\$ 15,000	\$ 9,973	\$ 15,000
Total Expense					\$ 405,000	\$ 111,778	\$ 330,000

Excess Revenue over (under) Expenditures
 for 264 - CHALCO HILLS RECREATION AREA

\$ (372,500) \$ (107,328) \$ (318,000)

4479 - Contract Work

Marlin Petermann Memorial	\$ 10,000
Boat ramp and parking lot (carryover)	\$ 50,000
Chalco Hills/NRC Security	\$ 40,000
Park Maintenance	\$ 150,000
	<u>\$ 250,000</u>

4477 - Maintenance Materials

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

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2023 - 6/30/2024
 Account Description

FY2023 - BUDGET FY 2023 - YTD
 ACTUAL FY2024 - BUDGET

265 - RECREATION AREA DEVELOPMENT PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	06	4195	265	\$ 605,701	\$ 104,862	\$ 815,750
Total Expense					\$ 605,701	\$ 104,862	\$ 815,750

Excess Revenue over (under) Expenditures
 for 265 - RECREATION AREA DEVELOPMENT PROGRAM \$ (605,701) \$ (104,862) \$ (815,750)

4195 - Cost Shares

Carryover

Decatur, Beck Park RV Pad Electrical Upgrade	\$ 20,000
Arlington, Pond	\$ 50,000
Blair, Boat Ramp	\$ 100,000
Gretna, Pollinator Park	\$ 50,000
Omaha, Brown Park	\$ 20,000
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
South Sioux City, Covington Park Playgrounnd	\$ 50,000
TOTAL	\$ 490,000

New Applications

City of Blair, Generation Park Restrooms	\$ 50,000
Village of Hubbard, Park Restroom Renovation	\$ 14,750
La Vista, Central Park East Playground	\$ 50,000
City of Omaha, Adams Park Picnic Facilities	\$ 50,000
City of Omaha, Munnely Park Renovation	\$ 50,000
Papillion, Schwer Park Playground Renovation	\$ 50,000
Papillion, Trail Wayfinding Study and Plan	\$ 11,000
South Sioux City, Curry Park Playground	\$ 50,000
	\$ 325,750

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2023 - 6/30/2024
 Account Description

FY2023 - BUDGET FY 2023 - YTD ACTUAL FY2024 - BUDGET

266 - ELKHORN CROSSING RECREATION AREA

FEDERAL GRANTS AND FUNDS	01	06	3010	266	\$ 43,000	\$ -	\$ 43,000
MISCELLANEOUS INCOME	01	06	3130	266	\$ 10,000	\$ 12,088	\$ 5,000
Total Revenue					\$ 53,000	\$ 12,088	\$ 48,000
PARK SUPPLIES	01	06	4471	266	\$ 5,000	\$ 835	\$ -
MAINTENANCE MATERIALS	01	06	4477	266	\$ 15,000	\$ 5,989	\$ 20,000
CONTRACT WORK	01	06	4479	266	\$ 210,000	\$ 49,723	\$ 240,000
UTILITIES	01	06	4530	266	\$ -	\$ -	\$ 5,000
Total Expense					\$ 230,000	\$ 56,547	\$ 265,000

Excess Revenue over (under) Expenditures
 for 266 - ELKHORN CROSSING RECREATION AREA \$ (177,000) \$ (44,459) \$ (217,000)

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 planting, trim & removal	\$ 25,000
Well drilling/hydrants installation	\$ 35,000
Electrical power mains, panel, pedestals	\$ 90,000
Equipment building	\$ 60,000
Post and cable replacemennt	\$ 3,000
Solar lights	\$ 2,000
Park maintenance	\$ 25,000
	\$ 240,000

267 - PLATTE RIVER LANDING RECREATION AREA

FEDERAL GRANTS AND FUNDS	01	06	3010	267	\$ 219,500	\$ -	\$ 219,500
Total Revenue					\$ 219,500	\$ -	\$ 219,500
PARK SUPPLIES	01	06	4471	267	\$ 3,000	\$ -	\$ -
MAINTENANCE MATERIALS	01	06	4477	267	\$ 10,000	\$ -	\$ 15,000
CONTRACT WORK	01	06	4479	267	\$ 22,000	\$ 714	\$ 22,000
UTILITIES	01	06	4530	267	\$ 1,400	\$ 1,014	\$ 1,500
Total Expense					\$ 36,400	\$ 1,728	\$ 38,500

Excess Revenue over (under) Expenditures
 for 267 - PLATTE RIVER LANDING RECREATION AREA \$ 183,100 \$ (1,728) \$ 181,000

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

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2023 - 6/30/2024
 Account Description

FY2023 - BUDGET FY 2023 - YTD
 ACTUAL FY2024 - BUDGET

276 - PRAIRIE VIEW LAKE & RECREATION AREA

PARK SUPPLIES	01	06	4471	276	\$ 2,000	\$ 33	\$ -
MAINTENANCE MATERIALS	01	06	4477	276	\$ 6,000	\$ 30	\$ 10,000
CONTRACT WORK	01	06	4479	276	\$ 15,000	\$ 646	\$ 15,000
UTILITIES	01	06	4530	276	\$ 1,200	\$ 397	\$ 750
Total Expense					\$ 24,200	\$ 1,105	\$ 25,750

Excess Revenue over (under) Expenditures
 for 276 - PRAIRIE VIEW LAKE & RECREATION AREA \$ (24,200) \$ (1,105) \$ (25,750)

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

4479 - Contract Work Tree removal

281 - MOPAC TRAIL

FEDERAL GRANTS AND FUNDS	01	06	3010	281	\$ 246,145	\$ -	\$ 246,145
STATE GRANTS AND FUNDS	01	06	3020	281	\$ 25,000	\$ -	\$ 25,000
CONTRIBUTIONS/REIMB/COST SHARES	01	06	3120	281	\$ 25,000	\$ -	\$ -
Total Revenue					\$ 296,145	\$ -	\$ 271,145
PROFESSIONAL SERVICES	01	06	4400	281	\$ 5,000	\$ -	\$ 5,000
PARK SUPPLIES	01	06	4471	281	\$ 2,000	\$ -	\$ -
MAINTENANCE MATERIALS	01	06	4477	281	\$ 20,000	\$ -	\$ 20,000
CONTRACT WORK	01	06	4479	281	\$ 55,000	\$ -	\$ 40,000
Total Expense					\$ 82,000	\$ -	\$ 65,000

Excess Revenue over (under) Expenditures
 for 281 - MOPAC TRAIL \$ 214,145 \$ - \$ 206,145

3010 - Federal Grants and Funds

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

4400 - Professional Services Trail surface repair

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

4479 - Contract Work Trail surface repair/replacement

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2023 - 6/30/2024
 Account Description

FY2023 - BUDGET FY 2023 - YTD
 ACTUAL FY2024 - BUDGET

285 - WATERLOO-ELKHORN RIVER ACCESS

FEDERAL GRANTS AND FUNDS	01	06	3010	285	\$	19,770	\$	-	\$	19,770
Total Revenue					\$	19,770	\$	-	\$	19,770
PARK SUPPLIES	01	06	4471	285	\$	2,000	\$	-	\$	-
MAINTENANCE MATERIALS	01	06	4477	285	\$	8,000	\$	-	\$	8,000
CONTRACT WORK	01	06	4479	285	\$	8,000	\$	5,574	\$	8,000
UTILITIES	01	06	4530	285	\$	1,200	\$	1,005	\$	1,300
Total Expense					\$	19,200	\$	6,579	\$	17,300

Excess Revenue over (under) Expenditures
 for 285 - WATERLOO-ELKHORN RIVER ACCESS \$ 570 \$ (6,579) \$ 2,470

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

4477 - Maintenance Materials

Rock, fencing materials, paint, weed spray, signage

4479 - Contract Work

Tree trimming, etc.

286 - GRASKE CROSSING

FEDERAL GRANTS AND FUNDS	01	06	3010	286	\$	19,270	\$	-	\$	19,270
Total Revenue					\$	19,270	\$	-	\$	19,270
PARK SUPPLIES	01	06	4471	286	\$	3,000	\$	24	\$	-
MAINTENANCE MATERIALS	01	06	4477	286	\$	20,000	\$	-	\$	20,000
CONTRACT WORK	01	06	4479	286	\$	50,000	\$	1,446	\$	10,000
UTILITIES	01	06	4530	286	\$	1,200	\$	644	\$	1,200
Total Expense					\$	74,200	\$	2,114	\$	31,200

Excess Revenue over (under) Expenditures
 for 286 - GRASKE CROSSING \$ (54,930) \$ (2,114) \$ (11,930)

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

403 - PARK RESIDENCE

UTILITIES	01	06	4530	403	\$	4,000	\$	2,914	\$	4,000
BUILDING MAINTENANCE	01	06	4630	403	\$	15,000	\$	555	\$	15,000
Total Expense					\$	19,000	\$	3,469	\$	19,000

Excess Revenue over (under) Expenditures
 for 403 - PARK RESIDENCE \$ (19,000) \$ (3,469) \$ (19,000)

4630 - Building Maintenance Site improvements and repair

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2023 - 6/30/2024
 Account Description

FY2023 - BUDGET FY 2023 - YTD
 ACTUAL FY2024 - BUDGET

TRAILS

260 - TRAILS ASSISTANCE PROGRAM

CONTRIBUTION/REIMB/COST SHARE	01	06	4195	260	\$ 1,278,008	\$ 259,547	\$ 2,455,185
Total Expense					\$ 1,278,008	\$ 259,547	\$ 2,455,185

Excess Revenue over (under) Expenditures
 for 260 - TRAILS ASSISTANCE PROGRAM \$ (1,278,008) \$ (259,547) \$ (2,455,185)

4195 - Contributions/Reimb/Cost Share

Carryover

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
Arlington, Walking Trail Extension	\$ 92,500
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

New Applications

Fort Calhoun, Trail System Phase 3 & 4	\$ 42,716
Omaha, Keystone Trail (Democracy to Somerset)	\$ 557,279
SID 313 Garden Oaks, Trail Improvements	\$ 250,000
SID 328 Sumtur Crossing, Trail Connections	\$ 114,000
South Sioux City, Cardinal School Trail Connection	\$ 55,335
La Vista, Applewood Creek Trail (1 of 2)	\$ 250,000
Omaha, North Downtown Pedestrian Bridge (1 of 3)	\$ 250,000

TOTAL \$ 935,855

TOTAL

\$ 1,519,330

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2023 - 6/30/2024
 Account Description

FY2023 - BUDGET FY 2023 - YTD
 ACTUAL FY2024 - BUDGET

261 - PAPIO TRAILS SYSTEM

CONTRIBUTION/REIMB/COST SHARE	01	06	3120	261	\$ -	\$ -	\$ 300,000
Total Revenue					\$ -	\$ -	\$ 300,000
CONTRIBUTION/REIMB/COST SHARE	01	06	4195	261	\$ 201,500	\$ -	\$ 203,000
ATTORNEY FEES & LEGAL COSTS	01	06	4392	261	\$ 5,000	\$ 18,659	\$ 20,000
PROFESSIONAL SERVICES	01	06	4400	261	\$ 653,383	\$ 226,502	\$ 721,254
CONSTRUCTION	01	06	4410	261	\$ 1,355,582	\$ 360,501	\$ 1,543,711
LAND RIGHTS	01	06	4430	261	\$ -	\$ -	\$ 10,000
MAINTENANCE MATERIALS	01	06	4477	261	\$ -	\$ -	\$ 3,000
Total Expense					\$ 2,215,465	\$ 605,662	\$ 2,500,965

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

	\$	(2,215,465)	\$	(605,662)	\$	(2,200,965)
--	----	-------------	----	-----------	----	-------------

3120 - Contributions/Reimb/Cost Share

US Hwy 34 Trail (Platte River) Bridge, Phase 2

4195 - Contributions/Reimb/Cost Share

Keep Omaha Beautiful (trail cleanup)	\$ 3,000
Omaha Beltline Trail	\$ 200,000
	\$ 203,000

4410 - Construction Costs

W Douglas Co Trail (NDOT 20% Local Share)	\$ 200,000
US Hwy 34 Trail (Platte River) Bridge, Phase 2	\$ 600,000
Beltline Trail	\$ 590,711
Golfing Green Drive Connection	\$ 150,000
Fixit Stations installation	\$ 3,000
	\$ 1,543,711

4400 - Professional Services

West Papio (Millard Connection)	\$ 50,000
Golfing Green Drive Connection	\$ 10,000
Sorensen Trail	\$ 80,000
West Papio, W. Maple Underpass	\$ 75,000
US Hwy 34 Trail (Platte River) Bridge, Phase 2	\$ 35,000
North Downtown Trail	\$ 30,000
Forest Lawn Creek Trail Corridor Study	\$ 80,000
Applewood Creek Trail Connection	\$ 60,000
Omaha Beltline Trail (Phases 2, 3, 4)	\$ 276,254
Conceptual studies	\$ 25,000
	\$ 721,254

4430 - Land Rights

72nd and Sorensen

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2023 - 6/30/2024
 Account Description

FY2023 - BUDGET FY 2023 - YTD
 ACTUAL FY2024 - BUDGET

07 - FORESTRY & WILDLIFE

007 - FORESTRY & WILDLIFE, GENERAL

MISCELLANEOUS INCOME	01	07	3130	007	\$ 3,000	\$ 5,256	\$ 3,000
Total Revenue					\$ 3,000	\$ 5,256	\$ 3,000
TREE SUPPLIES	01	07	4471	007	\$ 3,000	\$ 4,041	\$ 5,000
CONTRACT WORK	01	07	4479	007	\$ 30,000	\$ 31,257	\$ 32,000
PURCHASES FOR RESALE	01	07	4490	007	\$ 2,000	\$ -	\$ 2,000
Total Expense					\$ 35,000	\$ 35,299	\$ 39,000

Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL \$ (32,000) \$ (30,043) \$ (36,000)

4479 - Contract Work Loaned services, Nebraska Forest Service

262 - MISSOURI RIVER PROJECTS

CONTRIBUTIONS/REIMB/COST SHARES	01	07	3120	262	\$ 2,550,000	\$ -	\$ 550,000
Total Revenue					\$ 2,550,000	\$ -	\$ 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	\$ -	\$ 5,000
LAND RIGHTS	01	07	4430	262	\$ 2,550,000	\$ -	\$ 550,000
Total Expenses					\$ 2,590,000	\$ 30,000	\$ 585,000

Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS \$ (40,000) \$ (30,000) \$ (35,000)

3120 - Contributions/Reimb/Cost Shares

Ducks Unlimited, land acquisition (Nutrien site) \$ 500,000
 Back to the River, land acquisition (Nutrien site) \$ 50,000
 \$ 550,000

4195 - Cost Shares

Nebraska Land Trust (Year 3 of 3)

4430 - Land Rights

Acquisition of MR Corridor Project sites

4392 - Attorney Fees & Legal Costs

Missouri River purchase agreements, options, etc.

263 - WILDLIFE HABITAT PROGRAM (WHIP)

CONTRIBUTIONS/REIMB/COST SHARES	01	07	4195	263	\$ 60,000	\$ 39,357	\$ 60,000
Total Expense					\$ 60,000	\$ 39,357	\$ 60,000

Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP) \$ (60,000) \$ (39,357) \$ (60,000)

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2023 - 6/30/2024
 Account Description

FY2023 - BUDGET FY 2023 - YTD
 ACTUAL FY2024 - BUDGET

270 - CELEBRATE TREES

CONTRIBUTIONS/REIMB/COST SHARES	01	07	4195	270	\$ 75,000	\$ 51,005	\$ 75,000
Total Expense					\$ 75,000	\$ 51,005	\$ 75,000
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					\$ (75,000)	\$ (51,005)	\$ (75,000)

271 - HERON HAVEN

CONTRIBUTIONS/REIMB/COST SHARES	01	07	4195	271	\$ 15,000	\$ 12,273	\$ 15,000
Total Expense					\$ 15,000	\$ 12,273	\$ 15,000
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					\$ (15,000)	\$ (12,273)	\$ (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	\$ 5,490		\$ 5,528
INTEREST INCOME	01	07	3110	278	\$ 10	\$ 38	\$ 24
CONTRIBUTIONS/REIMB/COST SHARES	01	07	3120	278	\$ -	\$ -	\$ 23,000
Total Revenue					\$ 5,500	\$ 38	\$ 28,552
PROFESSIONAL SERVICES	01	07	4400	278	\$ 42,500	\$ -	\$ 192,500
CONSTRUCTION	01	07	4410	278	\$ -	\$ -	\$ 850,000
Operating Reserve	01	07	4999	278	\$ 5,500		\$ 28,552
Total Expense					\$ 48,000	\$ -	\$ 1,071,052
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING					\$ (42,500)	\$ 38	\$ (1,042,500)

3120 - Contributions/Reimb/Cost Shares

Glacier Creek Credit Sale \$ 23,000
 \$ 23,000

4410 - Construction Costs

Rumsey Station construction \$ 850,000
 \$ 850,000

4400 - Professional Services

In-lieu fee study \$ 42,500
 Rumsey Station delineation, geotech study, and plans \$ 150,000
 \$ 192,500

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2023 - 6/30/2024
 Account Description

FY2023 - BUDGET FY 2023 - YTD
 ACTUAL FY2024 - BUDGET

283 - GLACIER CREEK MITIGATION

CONTRIBUTIONS/REIMB/COST SHARES	01	07	3120	283	\$ -	\$ 100,000	\$ -
Total Revenue					\$ -	\$ 100,000	\$ -
ATTORNEY FEES & LEGAL COSTS	01	07	4392	283	\$ 5,000	\$ -	\$ 5,000
PROFESSIONAL SERVICES	01	07	4400	283	\$ 120,000	\$ 70,674	\$ 30,000
CONSTRUCTION	01	07	4410	283	\$ 2,900,000	\$ 1,323,816	\$ 100,000
Total Expense					\$ 3,025,000	\$ 1,394,489	\$ 135,000

Excess Revenue over (under) Expenditures
 for 283 - GLACIER CREEK MITIGATION \$ (3,025,000) \$ (1,294,489) \$ (135,000)

4410 - Construction mowing, low-water crossing

4400 - Professional Services Monitoring contract w/ Benesch (year 1 of 5)

Fund: 02 - WATERSHED FUND
 Budget Period: 7/1/2023 - 6/30/2024
 Account Number and Description

FY 2023 - YTD
 FY2023 - BUDGET ACTUAL FY2024 - BUDGET

000- ADMINISTRATION

FEDERAL GRANTS AND FUNDS	02	03	3010		\$ 589,100	\$ -	\$ 5,000,000
STATE GRANTS AND FUNDS	02	03	3020		\$ 3,934,500	\$ 3,235,646	\$ 4,000,380
WATERSHED FUND FEES	02	03	3032		\$ 3,500,000	\$ 5,601,660	\$ 3,500,000
BOND PROCEEDS	02	03	3100		\$ -	\$ -	\$ -
INTEREST INCOME	02	03	3110		\$ 10,000	\$ 1,004,514	\$ 250,000
MISCELLANEOUS INCOME	02	03	3130		\$ -	\$ -	\$ -
Total Revenue					\$ 8,033,600	\$ 9,841,820	\$ 12,750,380
Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN					\$ 8,033,600	\$ 9,841,820	\$ 12,750,380

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 FY24 contribution to the watershed fund is \$3,000,000.

3010 - Federal Grants & Funds FY2021 BRIC Grant

3020 - State Grants & Funds Water Sustainability Fund, WP-1, WP-2, and WP-4

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

556 - WP-6 REGIONAL DETENTION STRUCTURE

ATTORNEY FEES & LEGAL COSTS	02	03	4392	556	\$ 5,000	\$ 1,477	\$ -
PROFESSIONAL SERVICES	02	03	4400	556	\$ 50,000	\$ 15,470	\$ 10,000
CONSTRUCTION	02	03	4410	556	\$ 50,000	\$ 3,888	\$ -
Total Expenditures					\$ 105,000	\$ 20,835	\$ 10,000
Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE					\$ (105,000)	\$ (20,835)	\$ (10,000)

557 - WP-7 REGIONAL DETENTION STRUCTURE

ATTORNEY FEES & LEGAL COSTS	02	03	4392	557	\$ 5,000	\$ 845	\$ -
PROFESSIONAL SERVICES	02	03	4400	557	\$ 25,000	\$ 13,083	\$ 10,000
CONSTRUCTION	02	03	4410	557	\$ 50,000	\$ 3,888	\$ -
Total Expenditures					\$ 80,000	\$ 17,815	\$ 10,000
Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE					\$ (80,000)	\$ (17,815)	\$ (10,000)

Fund: 02 - WATERSHED FUND
 Budget Period: 7/1/2023 - 6/30/2024
 Account Number and Description

FY 2023 - YTD
 FY2023 - BUDGET ACTUAL FY2024 - BUDGET

563 - WP-1 REGIONAL DETENTION STRUCTURE

ATTORNEY FEES & LEGAL COSTS	02	03	4392	563	\$ 20,000	\$ 4,891	\$ 20,000
PROFESSIONAL SERVICES	02	03	4400	563	\$ 580,000	\$ 17,717	\$ 1,050,000
CONSTRUCTION	02	03	4410	563	\$ 3,000,000	\$ -	\$ 3,000,000
LAND RIGHTS	02	03	4430	563	\$ 1,600,000	\$ 1,323,169	\$ 150,000
Total Expenditures					\$ 5,200,000	\$ 1,345,777	\$ 4,220,000

Excess Revenue over (under) Expenditures
 for 563 - WP-1 REGIONAL DETENTION STRUCTURE \$ (5,200,000) \$ (1,345,777) \$ (4,220,000)

4400 - Professional Services Final design and construction observation

564 - WP-2 REGIONAL DETENTION STRUCTURE

CONTRIBUTIONS/REIMB/COST SHARES	02	03	3120	564	\$ -	\$ 46,091	\$ -
Total Revenue					\$ -	\$ 46,091	\$ -
ATTORNEY FEES & LEGAL COSTS	02	03	4392	564	\$ 20,000	\$ 5,545	\$ 25,000
PROFESSIONAL SERVICES	02	03	4400	564	\$ 430,000	\$ 43,556	\$ 700,000
CONSTRUCTION	02	03	4410	564	\$ 2,250,000	\$ 23,933	\$ 4,500,000
LAND RIGHTS	02	03	4430	564	\$ 1,500,000	\$ 458,612	\$ 1,150,000
Total Expenditures					\$ 4,200,000	\$ 531,645	\$ 6,375,000

Excess Revenue over (under) Expenditures
 for 564 - WP-2 REGIONAL DETENTION STRUCTURE \$ (4,200,000) \$ (485,554) \$ (6,375,000)

4400 - Professional Services Bid and construction administration

565 - WP-4 REGIONAL DETENTION STRUCTURE

ATTORNEY FEES & LEGAL COSTS	02	03	4392	565	\$ 5,000	\$ 9,226	\$ 5,000
PROFESSIONAL SERVICES	02	03	4400	565	\$ 500,000	\$ 302,293	\$ 250,000
LAND RIGHTS	02	03	4430	565	\$ 200,000	\$ 179,270	\$ -
CONSTRUCTION	02	03	4410	565	\$ 5,000,000	\$ 858,509	\$ 9,000,000
Total Expenditures					\$ 5,705,000	\$ 1,349,298	\$ 9,255,000

Excess Revenue over (under) Expenditures
 for 565 - WP-4 REGIONAL DETENTION STRUCTURE \$ (5,705,000) \$ (1,349,298) \$ (9,255,000)

4400 - Professional Services Construction administration

Fund: 02 - WATERSHED FUND
 Budget Period: 7/1/2023 - 6/30/2024
 Account Number and Description

FY 2023 - YTD
 FY2023 - BUDGET ACTUAL FY2024 - BUDGET

566 - PAPIO DS-7 PROJECT

ATTORNEY FEES & LEGAL COSTS	02	03	4392	566	\$ 25,000	\$ 9,028	\$ 30,000
PROFESSIONAL SERVICES	02	03	4400	566	\$ 50,000	\$ 11,565	\$ 50,000
CONSTRUCTION	02	03	4410	566	\$ -	\$ -	\$ 180,000
LAND RIGHTS	02	01	4430	566	\$ 4,500,000	\$ 1,824,002	\$ 7,000,000
Total Expenditures					\$ 4,575,000	\$ 1,844,595	\$ 7,260,000

Excess Revenue over (under) Expenditures
 for 566 -PAPIO DS-7 PROJECT \$ (4,575,000) \$ (1,844,595) \$ (7,260,000)

570 - PAPIO DS-12 PROJECT

ATTORNEY FEES & LEGAL COSTS	02	03	4392	570	\$ 10,000	\$ 7,991	\$ 5,000
PROFESSIONAL SERVICES	02	03	4400	570	\$ 20,000	\$ 4,506	\$ 10,000
LAND RIGHTS	02	03	4430	570	\$ 4,800,000	\$ 4,896,934	\$ -
Total Expenditures					\$ 4,830,000	\$ 4,909,430	\$ 15,000

Excess Revenue over (under) Expenditures
 for 570 - PAPIO DS - 12 PROJECT \$ (4,830,000) \$ (4,909,430) \$ (15,000)

571 - PAPIO DS-19 PROJECT

ATTORNEY FEES & LEGAL COSTS	02	03	4392	571	\$ 10,000	\$ 475	\$ 10,000
PROFESSIONAL SERVICES	02	03	4400	571	\$ 10,000	\$ 920	\$ 10,000
CONSTRUCTION	02	03	4410	571	\$ -	\$ -	\$ 100,000
LAND RIGHTS	02	03	4430	571	\$ 250,000	\$ -	\$ 5,000,000
Total Expenditures					\$ 270,000	\$ 1,395	\$ 5,120,000

Excess Revenue over (under) Expenditures
 for 571 -PAPIO DS-19 PROJECT \$ (270,000) \$ (1,395) \$ (5,120,000)

4400 - Professional Services ROW Survey, sanitary sewer coordination

TOTAL WATERSHED FUND

Total Revenues	\$ 8,033,600	\$ 9,887,910	\$ 12,750,380
Beginning Cash on Hand	\$ 32,924,386		\$ 35,791,507
Total Resources	\$ 40,957,986		\$ 48,541,887
Total Expenditures	\$ 24,965,000	\$ 10,020,789	\$ 32,265,000
Ending cash on hand	\$ 18,992,986		\$ 23,651,887
Total Requirements	\$ 43,957,986		\$ 55,916,887
General Fund Contribution for 02 - WATERSHED FUND	\$ (3,000,000)	\$ (132,879)	\$ (7,375,000)

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: 7/1/2023 - 6/30/2024
Account Number and Description

					FY2023 - BUDGET	FY 2023 - YTD ACTUAL	FY2024 - BUDGET
INTEREST INCOME	03	03	3110	536	\$ 180	\$ 979	\$ 770
CONTRIBUTIONS/REIMB/COST SHARES	03	03	3120	536	\$ 6,786	\$ -	\$ 13,106
Total Revenue					\$ 6,966	\$ 979	\$ 13,876
Cash on Hand	03	03	3000	536	\$ 143,263		\$ 137,242
Total Resources					\$ 150,229		\$ 151,118
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	\$ 229		\$ 1,118
Total Requirements					\$ 150,229		\$ 151,118
Excess Revenue over (under) Expenditures for 03 - ICE JAM					\$ -	\$ (6,021)	\$ -

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>FY23 Invoice</u>
Papio-Missouri River NRD	30.00%	\$	45,000	\$ 3,932
Douglas County	20.00%	\$	30,000	\$ 2,621
Sarpy County	20.00%	\$	30,000	\$ 2,621
Saunders County	7.50%	\$	11,250	\$ 983
Cass County	2.50%	\$	3,750	\$ 328
Lower Platte North NRD	5.00%	\$	7,500	\$ 655
Lower Platte South NRD	15.00%	\$	22,500	\$ 1,966
TOTAL		\$	150,000	\$ 13,106

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: 7/1/2023 - 6/30/2024

Account Number and Description

FY 2023 - YTD
FY2023 - BUDGET ACTUAL FY2024 - BUDGET

INTEREST INCOME	04	05	3110	193	\$ 100	\$ 719	\$ 400
CONTRIBUTIONS/REIMB/COST SHARES	04	05	3120	193	\$ 120,000	\$ 231,641	\$ 90,000
Total Revenue					\$ 120,100	\$ 232,360	\$ 90,400
Cash on Hand	04	05	3000	193	\$ 159,355		\$ 250,074
Total Resources					\$ 279,455		\$ 340,474
CONTRACT WORK	04	05	4479	193	\$ 150,000	\$ 141,641	\$ 150,000
Total Expenditures					\$ 150,000	\$ 141,641	\$ 150,000
Operating Reserve	04	05	4999	193	\$ 129,455		\$ 190,474
Total Requirements					\$ 279,455		\$ 340,474

Excess Revenue over (under) Expenditures

for 04 - LOWER PLATTE RIVER VEGETATION MANAGEMENT

\$ - \$ 90,719 \$ -

3120 - Contributions/Reimb/Cost Shares

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

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

Fund: 10 - WASHINGTON COUNTY RURAL WATER

Budget Period: 7/1/2023 - 6/30/2024

Account Number and Description

FY 2023 - YTD
 FY2023 - BUDGET ACTUAL FY2024 - BUDGET

SALES	10	01	3091		\$ 850,000	\$ 994,305	\$ 950,000
HOOKUP FEES	10	01	3092		\$ 90,000	\$ 130,920	\$ 90,000
LATE CHARGES	10	01	3093		\$ 6,000	\$ 5,602	\$ 6,000
INTEREST INCOME	10	01	3110		\$ 3,400	\$ 11,147	\$ 5,000
CONTRIBUTIONS/REIMB/COST SHARES	10	01	3120		\$ -	\$ -	\$ 32,000
MISCELLANEOUS INCOME	10	01	3130		\$ 250	\$ 10,279	\$ 250
Total Revenue					\$ 949,650	\$ 1,152,254	\$ 1,083,250
Cash on Hand	10	01	3000		\$ 1,353,984		\$ 1,430,173
Total Resources					\$ 2,303,634		\$ 2,513,423
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	4052		\$ 20,000	\$ 30,444	\$ 19,500
CUSTOMER CONTRACT COSTS	10	01	4080		\$ 90,000	\$ 125,479	\$ 120,000
WATER PURCHASES	10	01	4090		\$ 325,000	\$ 444,812	\$ 450,000
DUES & MEMBERSHIPS	10	01	4130		\$ 1,000	\$ 338	\$ 1,000
STAFF TRAVEL AND EXPENSES	10	01	4171		\$ 1,600	\$ 2,279	\$ 2,500
INFORMATION PROGRAMS & MATERIALS	10	01	4217		\$ 200	\$ -	\$ 200
BOND PRINCIPAL PAYMENTS	10	01	4280		\$ 134,620	\$ 134,619	\$ 135,214
INTEREST EXPENSE	10	01	4290		\$ 45,540	\$ 45,540	\$ 42,654
PUBLIC NOTICES	10	01	4311		\$ 600	\$ -	\$ 600
MISCELLANEOUS EXPENSE	10	01	4330		\$ 200	\$ 9	\$ 200
OFFICE SUPPLIES	10	01	4331		\$ 20,000	\$ 21,429	\$ 20,000
PHOTOCOPIER LEASE	10	01	4334		\$ 2,800	\$ 2,877	\$ 2,800
POSTAGE	10	01	4370		\$ 700	\$ 1,113	\$ 700
ATTORNEY FEES & LEGAL COSTS	10	01	4392		\$ 3,500	\$ 7,582	\$ 4,500
PROFESSIONAL SERVICES	10	01	4400		\$ 22,000	\$ 33,689	\$ 116,000
LAND RIGHTS	10	01	4430		\$ 150	\$ -	\$ 150
EQUIPMENT RENTAL	10	01	4475		\$ 3,000	\$ -	\$ 3,000
MAINTENANCE MATERIALS	10	01	4477		\$ 15,000	\$ 11,119	\$ 15,000
CONTRACT WORK	10	01	4479		\$ 200,000	\$ 30,582	\$ 200,000
TELEPHONE	10	01	4520		\$ 2,500	\$ 2,404	\$ 2,500
UTILITIES	10	01	4530		\$ 18,000	\$ 14,908	\$ 18,000
ADMINISTRATIVE FEE	10	01	4540		\$ 18,182	\$ 14,593	\$ 18,200
SALARIES	10	01	4550		\$ 181,818	\$ 147,932	\$ 182,000
BUILDING MAINTENANCE	10	01	4630		\$ 4,000	\$ 4,319	\$ 4,000
AUTOMOBILES & TRUCKS	10	01	4803		\$ -	\$ -	\$ -
BAD DEBT EXPENSE	10	01	4900		\$ 300	\$ -	\$ 300
Total Expenditures					\$ 1,110,710	\$ 1,076,065	\$ 1,359,019
Bond & Interest Reserve	10	01	4998		\$ 135,935		\$ 135,935
Operations reserve	10	01	4999		\$ 1,056,989		\$ 1,018,469
Total Requirements					\$ 2,303,634		\$ 2,513,423

Excess Revenue over (under) Expenditures

for 10 - WASHINGTON COUNTY RURAL WATER

\$ - \$ 76,189 \$ 0

Fund: 11 - THURSTON COUNTY RURAL WATER
Budget Period: 7/1/2023 - 6/30/2024
Account Number and Description

FY 2023 - YTD
FY2023 - BUDGET ACTUAL FY2024 - BUDGET

SALES	11	01	3091		\$	150,000	\$	164,554	\$	160,000
HOOKUP FEES	11	01	3092		\$	15,000	\$	12,872	\$	15,000
LATE CHARGES	11	01	3093		\$	1,300	\$	1,356	\$	1,300
INTEREST INCOME	11	01	3110		\$	500	\$	1,432	\$	500
MISCELLANEOUS INCOME	11	01	3130		\$	100	\$	-	\$	100
Total Revenue					\$	166,900	\$	180,215	\$	176,900
Cash on Hand	11	01	3000		\$	209,562			\$	237,448
Total Resources					\$	376,462			\$	414,348
CUSTOMER CONTRACT COSTS	11	01	4080		\$	22,000	\$	10,716	\$	16,000
WATER PURCHASES	11	01	4090		\$	50,000	\$	55,099	\$	60,000
DUES & MEMBERSHIPS	11	01	4130		\$	500	\$	113	\$	500
STAFF TRAVEL AND EXPENSES	11	01	4171		\$	1,000	\$	675	\$	1,000
INFORMATION PROGRAMS & MATERIALS	11	01	4217		\$	100	\$	-	\$	100
BOND PRINCIPAL PAYMENTS	11	01	4280		\$	9,300	\$	9,300	\$	9,297
INTEREST EXPENSE	11	01	4290		\$	6,663	\$	6,649	\$	6,666
PUBLIC NOTICES	11	01	4311		\$	100	\$	-	\$	100
OFFICE SUPPLIES	11	01	4331		\$	4,000	\$	5,258	\$	4,500
POSTAGE	11	01	4370		\$	400	\$	602	\$	400
PROFESSIONAL SERVICES	11	01	4400		\$	3,750	\$	6,636	\$	11,750
MAINTENANCE MATERIALS	11	01	4477		\$	5,000	\$	8,076	\$	5,000
CONTRACT WORK	11	01	4479		\$	30,000	\$	15,104	\$	150,000
TELEPHONE	11	01	4520		\$	900	\$	837	\$	900
UTILITIES	11	01	4530		\$	8,500	\$	9,273	\$	8,500
ADMINISTRATIVE FEE	11	01	4540		\$	3,091	\$	2,134	\$	3,100
SALARIES	11	01	4550		\$	30,909	\$	21,335	\$	31,000
BUILDING MAINTENANCE	11	01	4630		\$	2,000	\$	524	\$	2,000
BAD DEBT EXPENSE	11	01	4900		\$	200	\$	-	\$	200
Total Expenditures					\$	178,413	\$	152,329	\$	311,013
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		\$	161,736			\$	67,022
Total Requirements					\$	376,462			\$	414,348

Excess Revenue over (under) Expenditures
for 11 - THURSTON COUNTY RURAL WATER **\$** **-** **\$** **27,886** **\$** **-**

Fund: 12 - DAKOTA COUNTY RURAL WATER
Budget Period: 7/1/2023 - 6/30/2024
Account Number and Description

FY2023 - BUDGET FY 2023 - YTD ACTUAL FY2024 - BUDGET

FEDERAL GRANTS & FUNDS	12	01	3010		\$ 1,762,000	\$ -	\$ 1,762,000
LOAN PROCEEDS	12	01	3060		\$ 1,954,000	\$ -	\$ 1,954,000
SALES	12	01	3091		\$ 360,000	\$ 391,047	\$ 390,000
HOOKUP FEES	12	01	3092		\$ 15,500	\$ 22,340	\$ 200,000
LATE CHARGES	12	01	3093		\$ 4,000	\$ 5,235	\$ 4,000
INTEREST INCOME	12	01	3110		\$ 1,200	\$ 4,887	\$ 1,200
MISCELLANEOUS INCOME	12	01	3130		\$ 250	\$ 50	\$ 250
TRANSFER FROM OTHER FUND	12	01	3901		\$ 50,000	\$ -	\$ 3,050,000
Total Revenue					\$ 4,146,950	\$ 423,560	\$ 7,361,450
Cash on Hand	12	01	3000		\$ 590,338		\$ 50,387
Total Resources					\$ 4,737,288		\$ 7,411,837
VEHICLE/EQUIPT - GAS & OIL	12	01	4051		\$ 14,000	\$ 13,973	\$ 15,000
CUSTOMER CONTRACT COSTS	12	01	4080		\$ 15,000	\$ 20,755	\$ 90,000
WATER PURCHASES	12	01	4090		\$ 95,000	\$ 105,094	\$ 110,000
DUES & MEMBERSHIPS	12	01	4130		\$ 700	\$ 313	\$ 700
STAFF TRAVEL AND EXPENSES	12	01	4171		\$ 1,200	\$ 664	\$ 1,200
INFO. PROGRAMS/MATERIALS	12	01	4217		\$ 100	\$ -	\$ 100
PUBLIC NOTICES	12	01	4311		\$ 100	\$ -	\$ 100
MISCELLANEOUS EXPENSE	12	01	4330		\$ 100	\$ 36	\$ 100
OFFICE SUPPLIES	12	01	4331		\$ 8,000	\$ 11,308	\$ 11,000
PHOTOCOPIER LEASE	12	01	4334		\$ 1,500	\$ 1,418	\$ 1,500
POSTAGE	12	01	4370		\$ 4,000	\$ 1,309	\$ 4,000
ATTORNEY FEES & LEGAL COSTS	12	01	4392		\$ 1,000	\$ -	\$ 1,000
PROFESSIONAL SERVICES	12	01	4400		\$ 6,000	\$ 5,680	\$ 22,000
LAND RIGHTS	12	01	4430		\$ 1,500	\$ 1,723	\$ 1,500
MAINTENANCE MATERIALS	12	01	4477		\$ 18,000	\$ 15,282	\$ 18,000
CONTRACT WORK	12	01	4479		\$ 3,615,558	\$ 575,201	\$ 3,554,473
TELEPHONE	12	01	4520		\$ 2,100	\$ 70	\$ 2,100
UTILITIES	12	01	4530		\$ 3,800	\$ 3,106	\$ 3,800
ADMINISTRATIVE FEE	12	01	4540		\$ 19,091	\$ 17,238	\$ 19,000
SALARIES	12	01	4550		\$ 190,909	\$ 175,051	\$ 190,000
AUTOMOBILES & TRUCKS	12	01	4802		\$ 15,000	\$ 14,716	\$ -
OFFICE EQUIPMENT	12	01	4804		\$ 500	\$ 575	\$ 500
BAD DEBT EXPENSE	12	01	4900		\$ 100	\$ -	\$ 100
TRANSFER TO OTHER FUND	12	01	4901		\$ -	\$ -	\$ 3,000,000
Total Expenditures					\$ 4,013,258	\$ 963,511	\$ 7,046,173
Bond & Interest Reserve	12	01	4996		\$ 79,560		\$ 79,560
Short-Lived Asset Replacement Reserve	12	01	4997		\$ 255,560		\$ 100,000
Reservoir Maintenance Reserve	12	01	4998		\$ 150,000		\$ 150,000
Operations Reserve	12	01	4999		\$ 238,910		\$ 36,104
Total Requirements					\$ 4,737,288		\$ 7,411,837

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

\$ - \$ (539,951) \$ -

Fund: 15 - ELKHORN RIVER BREAKOUT

Budget Period: 7/1/2023 - 6/30/2024

Account Number and Description

**FY2023 - BUDGET FY 2023 - YTD
ACTUAL FY2024 - BUDGET**

INTEREST INCOME	15	01	3110		\$ 10	\$ 43	\$ -
Total Revenue					\$ 10	\$ 43	\$ -
Cash on hand	15	01	3000		\$ 6,676		\$ -
Total Resources					\$ 6,686		\$ -
TRANSFER TO OTHER FUND	15	01	4901		\$ -	\$ 6,719	\$ -
Operating reserve	15	01	4999		\$ 6,686	\$ -	\$ -
Total Expenditures					\$ 6,686	\$ 6,719	\$ -
Excess Revenue over (under) Expenditures for 15 - ELKHORN RIVER BREAKOUT					\$ -	\$ (6,676)	\$ -

Fund: 16 - ELKHORN RIVER STABILIZATION PROJECT

Budget Period: 7/1/2023 - 6/30/2024

Account Number and Description

FY2023 - BUDGET FY 2023 - YTD
 ACTUAL FY2024 - BUDGET

SPECIAL ASSESSMENT	16	01	3034		\$	20,000	\$	18,572	\$	20,000
INTEREST INCOME	16	01	3110		\$	30	\$	309	\$	150
Total Revenue					\$	20,030	\$	18,881	\$	20,150
Cash on hand	16	01	3000		\$	39,969			\$	58,592
Total Resources					\$	59,999			\$	78,742
SALARIES	16	01	4550		\$	5,000	\$	258	\$	5,000
Total Expenditures					\$	5,000	\$	258	\$	5,000
Operating reserve	16	01	4999		\$	54,999			\$	73,742
Total Requirements					\$	59,999			\$	78,742
Excess Revenue over (under) Expenditures										
for 16 - ELKHORN RIVER STABILIZATION PROJECT					\$	-	\$	18,623	\$	-

Fund: 17 - ELK/PIGEON CREEK DRAINAGE PROJECT

Budget Period: 7/1/2023 - 6/30/2024

Account Number and Description

**FY2023 - BUDGET FY 2023 - YTD
ACTUAL FY2024 - BUDGET**

SPECIAL ASSESSMENT	17	01	3034		\$	45,000	\$	44,850	\$	45,000
INTEREST INCOME	17	01	3110		\$	40	\$	223	\$	100
Total Revenue					\$	45,040	\$	45,073	\$	45,100
Cash on hand	17	01	3000		\$	7,734			\$	1,007
Total Resources					\$	52,774			\$	46,107
EQUIPMENT RENTAL	17	01	4475		\$	500	\$	-	\$	-
CONTRACT WORK	17	01	4479		\$	1,000	\$	3,800	\$	7,500
SALARIES	17	01	4550		\$	5,000	\$	5,000	\$	6,500
TRANSFER TO OTHER FUND	17	01	4901		\$	43,000	\$	43,000	\$	30,000
Total Expenditures					\$	49,500	\$	51,800	\$	44,000
Operating reserve	17	01	4999		\$	3,274			\$	2,107
Total Requirements					\$	52,774			\$	46,107

Excess Revenue over (under) Expenditures

for 17 - ELK/PIGEON CREEK DRAINAGE PROJECT

\$ - \$ (6,727) \$ -

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 \$84,289 at end of year.

Fund: 18 - WESTERN SARPY DRAINAGE PROJECT

Budget Period: 7/1/2023 - 6/30/2024

Account Number and Description

**FY2023 - BUDGET FY 2023 - YTD
ACTUAL FY2024 - BUDGET**

SPECIAL ASSESSMENT	18	01	3034		\$	15,000	\$	18,203	\$	16,000
INTEREST INCOME	18	01	3110		\$	20	\$	72	\$	30
Total Revenue					\$	15,020	\$	18,275	\$	16,030
Cash on hand	18	01	3000		\$	1,000			\$	6,439
Total Resources					\$	16,020	\$	18,275	\$	22,469
PROFESSIONAL SERVICES	18	01	4400		\$	-			\$	-
MAINTENANCE MATERIALS	18	01	4477		\$	-			\$	-
CONTRACT WORK	18	01	4479		\$	-			\$	5,000
SALARIES	18	01	4550		\$	7,500	\$	12,836	\$	5,000
Total Expenditures					\$	7,500	\$	12,836	\$	10,000
Operating Reserve	18	01	4999		\$	8,520			\$	12,469
Total Requirements					\$	16,020			\$	22,469

Excess Revenue over (under) Expenditures

for 18 - WESTERN SARPY DRAINAGE PROJECT

\$ - \$ 5,439 \$ -

Fund: 25 - PAPHILLION CREEK WATERSHED PARTNERSHIP

Budget Period: 7/1/2023 - 6/30/2024

Account Number and Description

FY2023 - BUDGET FY 2023 - YTD FY2024 - BUDGET
ACTUAL

INTEREST INCOME	25	01	3110		\$ 300	\$ 2,442	\$ 750
MEMBER DUES	25	01	3120		\$ 370,150	\$ 370,150	\$ 369,000
Total Revenue					\$ 370,450	\$ 372,592	\$ 369,750
Cash on hand	25	01	3000		\$ 342,051		\$ 391,634
Total Resources					\$ 712,501		\$ 761,384
CONTRIBUTIONS/REIMB/COST SHARE	25	01	4195		\$ 310,397	\$ 310,397	\$ 310,397
MISCELLANEOUS EXPENSES	25	01	4330		\$ 3,000	\$ 99	\$ 3,500
PROFESSIONAL SERVICES	25	01	4400		\$ 50,000	\$ 12,513	\$ 270,000
Total Expenditures					\$ 363,397	\$ 323,009	\$ 583,897
Operating Reserve	25	01	4999		\$ 349,104		\$ 177,487
Total Requirements					\$ 712,501		\$ 761,384

Excess Revenue over (under) Expenditures

for 25 - PAPHILLION CREEK WATERSHED PARTNERSHIP

\$ - \$ 49,583 \$ -

3120 - Partnership Fund dues - Partnership Agreement annual contributions

	FY24	FY23
Bellevue	\$ 36,400	
Boys Town	\$ 750	
Gretna	\$ 5,700	
LaVista	\$ 10,750	
Omaha	\$ 184,400	
Papillion	\$ 23,250	
Ralston	\$ 2,250	
Sarpy County	\$ 15,500	
Papio Missouri River NRD	\$ 90,000	
	\$ 369,000	\$ -

4195 - Contributions/Reimb/Cost Shares -

Omaha FY24 Reimbursement	\$ 275,997
PMRNRD FY24 Reimbursement	\$ 34,400
	\$ 310,397

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

4400 - Professional Services Plan update

Fund: 26 - SOUTHERN SARPY WATERSHEDS PARTNERSHIP

Budget Period: 7/1/2023 - 6/30/2024

Account Number and Description

FY2023 - BUDGET

FY 2023 - YTD ACTUAL

FY2024 - BUDGET

INTEREST INCOME	26	01	3110		\$ 3,000	\$ 19,622	\$ 13,000
WATERSHED FEES	26	01	3032		\$ 150,000	\$ 261,019	\$ 150,000
MEMBER DUES	26	01	3120		\$ 200,000	\$ 174,000	\$ 226,000
Total Revenue					\$ 353,000	\$ 454,641	\$ 389,000
Cash on hand	26	01	3000		\$ 2,846,197		\$ 3,040,150
Total Resources					\$ 3,199,197		\$ 3,429,150
MISCELLANEOUS EXPENSES	26	01	4330		\$ 200	\$ -	\$ 350
PROFESSIONAL SERVICES	26	01	4400		\$ 450,000	\$ 260,688	\$ 410,000
Total Expenditures					\$ 450,200	\$ 260,688	\$ 410,350
Operating Reserve	26	01	4999		\$ 2,748,997		\$ 3,018,800
Total Requirements					\$ 3,199,197		\$ 3,429,150

Excess Revenue over (under) Expenditures

for 26 -SOUTHERN SARPY WATERSHEDS PARTNERSHIP

\$ - \$ 193,953 \$ -

3120 - Partnership Fund dues - Partnership Agreement annual contributions

			FY24	FY23
Bellevue	13%	\$	26,000	\$ 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>	\$ 26,000

4400 - Professional Services - Watershed Management Plan

Watershed Management Plan	\$	225,000
Construction Stormwater Inspections	\$	<u>185,000</u>
	\$	410,000