

# MEMORANDUM

TO: Finance, Expenditures and Legal Subcommittee

SUBJECT: FY 2024 Budget – Draft 2

DATE: August 4, 2023

FROM: John Winkler, General Manager

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Attached is Draft 2 of the P-MRNRD FY 2024 budget for your review. Changes from Draft 1 are highlighted.

## **Budget Assumptions:**

- ✪ A 4.5% 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 8.57%.
- ✪ \$500,000 budgeted for Necessary Cash Reserve
- ✪ \$56,448,163 estimated for Cash on Hand as of June 30, 2023.

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 2024 Budget:

- Public Input Meeting, August 10, 2023
  - Budget Hearings and Adoption of FY 2024 Budget and Set Tax Levy for FY 2024, September 12, 2023
- **It is management's recommendation that the Subcommittee recommend to the Board that the FY 2024 draft budget be forwarded for review at the September 12, 2023 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 2024 B U D G E T - D R A F T

Revenue and Expense Figures  
As of 6/30/23

Tax Levy =	\$	0.033860
Property Tax Requirement =	\$	30,729,169
Total Requirements =	\$	119,519,952

## 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
<b>TOTAL PROPERTY TAX REQUIREMENT</b>		\$ 30,185,894			\$ 30,729,169
<b>Less: County Treasurer's Commission (1%)</b>		\$ (298,870)			\$ (304,249)
<b>01 01</b>	<b>Property Tax Revenue</b>	\$ 29,887,024	\$ 29,156,242	97.55%	\$ 30,424,920
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
<b>TOTAL REVENUES</b>		\$ 53,056,882	\$ 44,063,897	83.05%	\$ 63,071,789
<b>BEGINNING BALANCES</b>		\$ 51,993,603			\$ 56,448,163
<b>TOTAL RESOURCES AVAILABLE</b>		\$ 105,050,485			\$ 119,519,952

### 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%	\$ 18,463,579
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%	\$ 7,173,801
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
<b>TOTAL EXPENDITURES</b>		\$ 80,135,732	\$ 39,609,338	49.43%	\$ 90,239,913
<b>PROJECTED BALANCES FORWARD</b>		\$ 24,914,753			\$ 29,280,039
<b>TOTAL REQUIREMENTS</b>		\$ 105,050,485			\$ 119,519,952

**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	0.033860

**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		\$639,856	
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	\$56,448,163	\$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		\$	639,856	
PROPERTY TAX REVENUE	01	01	3030		\$	29,887,024	\$	29,156,242		
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
<b>Total Revenue</b>					\$	<b>41,678,756</b>	\$	<b>29,949,000</b>	\$	<b>18,592,316</b>
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**

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	\$	971,500
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
<b>Total Expense</b>					\$	<b>13,405,168</b>	\$	<b>12,579,706</b>	\$	<b>18,963,579</b>

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

**\$ 28,273,588 \$ 17,369,294 \$ (371,263)**

**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	<u>\$ 75,000</u>
Waterloo Volunteer Fire Dept. - Public Safety	\$ 30,000
Papio Watershed Projects	\$ 50,000
Recycling Projects	\$ 30,000
Special Engineering Projects	\$ 60,000
	<u>\$ 971,500</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
<b>Total Expense</b>					<b>\$ 70,500</b>	<b>\$ 58,677</b>	<b>\$ 74,000</b>

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
<b>Total Expense</b>					<b>\$ 8,000</b>	<b>\$ 9,834</b>	<b>\$ 8,000</b>

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
<b>Total Expense</b>					<b>\$ 14,000</b>	<b>\$ 12,847</b>	<b>\$ 24,000</b>

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**

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

**822 - TRADE-EDUCATION SHOWS**

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

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
<b>Total Expense</b>					<b>\$ 54,000</b>	<b>\$ 34,977</b>	<b>\$ 64,000</b>
<b>Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS</b>					<b>\$ (54,000)</b>	<b>\$ (34,977)</b>	<b>\$ (64,000)</b>

**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
<b>Total Expense</b>					<b>\$ 15,000</b>	<b>\$ 10,625</b>	<b>\$ 15,000</b>
<b>Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM</b>					<b>\$ (15,000)</b>	<b>\$ (10,625)</b>	<b>\$ (15,000)</b>

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

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**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
<b>Total Expense</b>					<b>\$ 28,000</b>	<b>\$ 16,890</b>	<b>\$ 38,000</b>

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
<b>Total Expense</b>					<b>\$ 35,000</b>	<b>\$ 24,978</b>	<b>\$ 35,000</b>

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

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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
<b>Total Revenue</b>					<b>\$ 2,714,290</b>	<b>\$ 137,953</b>	<b>\$ 2,403,740</b>
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
<b>Total Expense</b>					<b>\$ 3,185,245</b>	<b>\$ 227,138</b>	<b>\$ 1,582,010</b>

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>

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

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
<b>Total Revenue</b>					\$	<b>35,000</b>	\$	<b>8,000</b>	\$	<b>33,300</b>
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
<b>Total Expense</b>					\$	<b>202,136</b>	\$	<b>194,235</b>	\$	<b>246,072</b>

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
			<u>\$    33,300</u>

**4400 - Professional Services**

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

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

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

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**547 - ELKHORN RIVER STABILIZATION**

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

**549 - FLOODPLAIN REMAPPING**

PROFESSIONAL SERVICES	01	03	4400	549	\$ 30,000	\$ -	\$ 15,000
<b>Total Expense</b>					\$ 30,000	\$ -	\$ 15,000
<b>Excess Revenue over (under) Expenditures for 549 - FLOODPLAIN REMAPPING</b>					\$ (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
<b>Total Expense</b>					\$ 5,000	\$ -	\$ 15,000
<b>Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM</b>					\$ (5,000)	\$ -	\$ (15,000)

4400 - Professional Services Hazard Mitigation Plan Update

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**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	\$	-
<b>Total Revenue</b>					<b>\$</b>	<b>2,121,322</b>	<b>\$</b>	<b>161,158</b>	<b>\$</b>	<b>-</b>
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
<b>Total Expense</b>					<b>\$</b>	<b>5,216,910</b>	<b>\$</b>	<b>2,594,818</b>	<b>\$</b>	<b>2,545,000</b>

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

Excess Revenue over (under) Expenditures  
 for 561 - SOUTHERN SARPY WATERSHED PARTNERSHIP (SSWP)      \$      (66,000)      \$      (66,000)      \$      (66,000)

**4195 - Contributions** District annual SSWP dues

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**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
<b>Total Expense</b>					<b>\$ 1,136,500</b>	<b>\$ 426,012</b>	<b>\$ 1,725,000</b>

**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.

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**591 - MAINTENANCE, CHANNELS & LEVEES**

CONTRIBUTIONS/REIMB/COST SHARES	01	03	3120	591	\$ 820,000	\$ 522,915	\$ 840,000
<b>Total Revenue</b>					<b>\$ 820,000</b>	<b>\$ 522,915</b>	<b>\$ 840,000</b>
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
<b>Total Expense</b>					<b>\$ 8,483,600</b>	<b>\$ 6,132,060</b>	<b>\$ 5,214,100</b>

**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>



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04 - EROSION CONTROL

**360 - ELK/PIGEON CREEK DRAINAGE PROJECT**

TRANSFER FROM OTHER FUND	01	04	3901	360	\$ 43,000	\$ 43,000	\$ 30,000
<b>Total Revenue</b>					<b>\$ 43,000</b>	<b>\$ 43,000</b>	<b>\$ 30,000</b>
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	\$ -
<b>Total Revenue</b>					<b>\$ 9,200</b>	<b>\$ 63,697</b>	<b>\$ -</b>
PROFESSIONAL SERVICES	01	04	4400	502	\$ 10,000	\$ 8,177	\$ -
<b>Total Expense</b>					<b>\$ 10,000</b>	<b>\$ 8,177</b>	<b>\$ -</b>
Excess Revenue over (under) Expenditures for 502 - PAPIILLION CREEK WATERSHED AND FLOOD PREVENTION OPERATIONS PROGRAM (WFPO)					\$ (800)	\$ 55,520	\$ -

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**503 - PAPIO CREEK WATERSHED 319**

FEDERAL GRANTS & FUNDS	01	04	3010	503	\$ 450,000	\$ 183,086	\$ 400,000
<b>Total Revenue</b>					<b>\$ 450,000</b>	<b>\$ 183,086</b>	<b>\$ 400,000</b>
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	\$ -	\$ 1,617,000
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
<b>Total Expense</b>					<b>\$ 2,038,000</b>	<b>\$ 562,859</b>	<b>\$ 2,735,000</b>

Excess Revenue over (under) Expenditures  
 for 503 - PAPIO CREEK WATERSHED 319      \$ (1,588,000)      \$ (379,773)      \$ (2,335,000)

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
<b>Total Expense</b>					<b>\$ 31,000</b>	<b>\$ 12,111</b>	<b>\$ 31,000</b>

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
<b>Total Expense</b>					<b>\$ 600,000</b>	<b>\$ 56,791</b>	<b>\$ 600,000</b>

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

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**520 - URBAN CONSERVATION ASSISTANCE PROGRAM**

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

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

**4195 - Cost Shares**

<b>Carryover:</b>		<b>New Applications:</b>	
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
<b>Total Expense</b>					<b>\$ 1,425,769</b>	<b>\$ 66,968</b>	<b>\$ 2,933,801</b>

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

**4195 - Cost Shares**

<b>Carryover:</b>		<b>New Applications:</b>	
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>

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

CONTRIBUTIONS/REIMB/COST SHARES	01	04	4195	552	\$	100,000	\$	16,847	\$	75,000
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	\$	100,000
TRANSFER TO OTHER FUND	01	04	4901	552	\$	50,000	\$	-	\$	50,000
<b>Total Expense</b>					\$	<b>238,000</b>	\$	<b>55,253</b>	\$	<b>232,000</b>

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
<b>Total Revenue</b>					\$	<b>375,000</b>	\$	<b>-</b>	\$	<b>375,000</b>
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
<b>Total Expense</b>					\$	<b>342,000</b>	\$	<b>-</b>	\$	<b>342,000</b>

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

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05 - WATER QUALITY

181 - CHEMIGATION PROGRAM

MISCELLANEOUS	01	05	3130	181	\$ 1,200	\$ 1,170	\$ 1,200
<b>Total Revenue</b>					<b>\$ 1,200</b>	<b>\$ 1,170</b>	<b>\$ 1,200</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	181	\$ 250	\$ 224	\$ 250
<b>Total Expense</b>					<b>\$ 250</b>	<b>\$ 224</b>	<b>\$ 250</b>

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
<b>Total Revenue</b>					<b>\$ 384,900</b>	<b>\$ -</b>	<b>\$ 448,900</b>
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
<b>Total Expense</b>					<b>\$ 530,000</b>	<b>\$ 172,041</b>	<b>\$ 865,000</b>

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 LPNNRD cost share for Platte GW gauge

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	\$ -
	<b>\$ 475,000</b>

4400 - Professional Services

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
	<b>\$ 390,000</b>

186 - LPRCA ALLIANCE

CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	186	\$ 54,500	\$ 54,000	\$ 50,000
<b>Total Expense</b>					<b>\$ 54,500</b>	<b>\$ 54,000</b>	<b>\$ 50,000</b>

Excess Revenue over (under) Expenditures  
 for 186 - LPRCA ALLIANCE      \$ (54,500)      \$ (54,000)      \$ (50,000)

4195 - Contributions

Administration and Remaining Contracts

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**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	\$ -	\$ -
<b>Total Revenue</b>					<b>\$ 153,500</b>	<b>\$ 40,520</b>	<b>\$ 160,000</b>
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
<b>Total Expense</b>					<b>\$ 407,000</b>	<b>\$ 253,189</b>	<b>\$ 520,000</b>

**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
	<b>\$ 315,000</b>

**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
<b>Total Revenue</b>					<b>\$ 4,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	189	\$ 30,000	\$ 5,646	\$ 30,000
<b>Total Expense</b>					<b>\$ 30,000</b>	<b>\$ 5,646</b>	<b>\$ 30,000</b>

**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  
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**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
<b>Total Revenue</b>					\$	<b>140,000</b>	\$	<b>-</b>	\$	<b>198,000</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	191	\$	33,500	\$	30,000	\$	33,500
PROFESSIONAL SERVICES	01	05	4400	191	\$	170,000	\$	-	\$	170,000
<b>Total Expense</b>					\$	<b>203,500</b>	\$	<b>30,000</b>	\$	<b>203,500</b>

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
<b>Total Expense</b>					\$	<b>100,000</b>	\$	<b>-</b>	\$	<b>200,000</b>

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

Excess Revenue over (under) Expenditures  
 for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT      \$      (30,000)      \$      (30,000)      \$      (30,000)

**4195 - Contribution/Reimb/Cost Shares** District's contribution to the Lower Platte River Vegetation Management agreement

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**509 - BUFFER STRIP PROGRAM**

STATE GRANTS & FUNDS	01	05	3020	509	\$	10,000	\$	10,385	\$	10,000
<b>Total Revenue</b>					\$	<b>10,000</b>	\$	<b>10,385</b>	\$	<b>10,000</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	509	\$	11,000	\$	11,010	\$	11,000
<b>Total Expense</b>					\$	<b>11,000</b>	\$	<b>11,010</b>	\$	<b>11,000</b>
<b>Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM</b>					\$	<b>(1,000)</b>	\$	<b>(625)</b>	\$	<b>(1,000)</b>

**4195 - Cost Shares** This program provides incentive payments to landowners to establish permanent vegetation adjacent to surface waters to prevent sediment and other pollutants from entering the water. Program is funded by the State of Nebraska through fees imposed for the registration of pesticides and administered locally by Natural Resources Districts.

**553 - STORMWATER BMP PROGRAM**

CONTRIBUTIONS/REIMB/COST SHARE	01	05	4195	553	\$	15,000	\$	-	\$	15,000
<b>Total Expense</b>					\$	<b>15,000</b>	\$	<b>-</b>	\$	<b>15,000</b>
<b>Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM</b>					\$	<b>(15,000)</b>	\$	<b>-</b>	\$	<b>(15,000)</b>

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

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



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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
<b>Total Expense</b>					<b>\$ 68,000</b>	<b>\$ 58,642</b>	<b>\$ 70,000</b>

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
<b>Total Revenue</b>					<b>\$ 32,500</b>	<b>\$ 4,450</b>	<b>\$ 12,000</b>
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
<b>Total Expense</b>					<b>\$ 405,000</b>	<b>\$ 111,778</b>	<b>\$ 330,000</b>

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

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**265 - RECREATION AREA DEVELOPMENT PROGRAM**

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

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

**4195 - Cost Shares**

<b>Carryover</b>		<b>New Applications</b>	
Decatur, Beck Park RV Pad Electrical Upgrade	\$ 20,000	City of Blair, Generation Park Restrooms	\$ 50,000
Arlington, Pond	\$ 50,000	Village of Hubbard, Park Restroom Renovation	\$ 14,750
Blair, Boat Ramp	\$ 100,000	La Vista, Central Park East Playground	\$ 50,000
Gretna, Pollinator Park	\$ 50,000	City of Omaha, Adams Park Picnic Facilities	\$ 50,000
Omaha, Brown Park	\$ 20,000	City of Omaha, Munnely Park Renovation	\$ 50,000
Bennington, Tim Ohrt Park Improvements	\$ 50,000	Papillion, Schwer Park Playground Renovation	\$ 50,000
Fort Calhoun, Adams Street Band Shell	\$ 50,000	Papillion, Trail Wayfinding Study and Plan	\$ 11,000
Gretna, Crossing Park Restrooms	\$ 50,000	South Sioux City, Curry Park Playground	\$ 50,000
La Vista, Jay Cee Park Playground	\$ 50,000		
South Sioux City, Covington Park Playgrounnd	\$ 50,000		
<b>TOTAL</b>	<b>\$ 490,000</b>		<b>\$ 325,750</b>

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**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
<b>Total Revenue</b>					<b>\$ 53,000</b>	<b>\$ 12,088</b>	<b>\$ 48,000</b>
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
<b>Total Expense</b>					<b>\$ 230,000</b>	<b>\$ 56,547</b>	<b>\$ 265,000</b>

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
	<b>\$ 240,000</b>

**267 - PLATTE RIVER LANDING RECREATION AREA**

FEDERAL GRANTS AND FUNDS	01	06	3010	267	\$ 219,500	\$ -	\$ 219,500
<b>Total Revenue</b>					<b>\$ 219,500</b>	<b>\$ -</b>	<b>\$ 219,500</b>
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
<b>Total Expense</b>					<b>\$ 36,400</b>	<b>\$ 1,728</b>	<b>\$ 38,500</b>

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

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**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
<b>Total Expense</b>					<b>\$ 24,200</b>	<b>\$ 1,105</b>	<b>\$ 25,750</b>

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	\$ -	\$ -
<b>Total Revenue</b>					<b>\$ 296,145</b>	<b>\$ -</b>	<b>\$ 271,145</b>
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
<b>Total Expense</b>					<b>\$ 82,000</b>	<b>\$ -</b>	<b>\$ 65,000</b>

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

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 ACTUAL      FY2024 - BUDGET

**285 - WATERLOO-ELKHORN RIVER ACCESS**

FEDERAL GRANTS AND FUNDS	01	06	3010	285	\$	19,770	\$	-	\$	19,770
<b>Total Revenue</b>					\$	<b>19,770</b>	\$	<b>-</b>	\$	<b>19,770</b>
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
<b>Total Expense</b>					\$	<b>19,200</b>	\$	<b>6,579</b>	\$	<b>17,300</b>

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**

**4479 - Contract Work**

Rock, fencing materials, paint, weed spray, signage

Tree trimming, etc.

**286 - GRASKE CROSSING**

FEDERAL GRANTS AND FUNDS	01	06	3010	286	\$	19,270	\$	-	\$	19,270
<b>Total Revenue</b>					\$	<b>19,270</b>	\$	<b>-</b>	\$	<b>19,270</b>
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
<b>Total Expense</b>					\$	<b>74,200</b>	\$	<b>2,114</b>	\$	<b>31,200</b>

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
<b>Total Expense</b>					\$	<b>19,000</b>	\$	<b>3,469</b>	\$	<b>19,000</b>

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
<b>Total Expense</b>					<b>\$ 1,278,008</b>	<b>\$ 259,547</b>	<b>\$ 2,455,185</b>

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
<b>Total Revenue</b>					<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>
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
<b>Total Expense</b>					<b>\$ 2,215,465</b>	<b>\$ 605,662</b>	<b>\$ 2,500,965</b>

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
	<u>\$ 203,000</u>

**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
	<u>\$ 1,543,711</u>

**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
	<u>\$ 721,254</u>

**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
<b>Total Revenue</b>					<b>\$ 3,000</b>	<b>\$ 5,256</b>	<b>\$ 3,000</b>
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
<b>Total Expense</b>					<b>\$ 35,000</b>	<b>\$ 35,299</b>	<b>\$ 39,000</b>

**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
<b>Total Revenue</b>					<b>\$ 2,550,000</b>	<b>\$ -</b>	<b>\$ 550,000</b>
CONTRIBUTIONS/REIMB/COST SHARES	01	07	4195	262	\$ 30,000	\$ 30,000	\$ 30,000
ATTORNEY FEES & LEGAL COSTS	01	07	4392	262	\$ 10,000	\$ -	\$ 5,000
LAND RIGHTS	01	07	4430	262	\$ 2,550,000	\$ -	\$ 550,000
<b>Total Expenses</b>					<b>\$ 2,590,000</b>	<b>\$ 30,000</b>	<b>\$ 585,000</b>

**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
<b>Total Expense</b>					<b>\$ 60,000</b>	<b>\$ 39,357</b>	<b>\$ 60,000</b>

**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
<b>Total Expense</b>					<b>\$ 75,000</b>	<b>\$ 51,005</b>	<b>\$ 75,000</b>
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
<b>Total Expense</b>					<b>\$ 15,000</b>	<b>\$ 12,273</b>	<b>\$ 15,000</b>
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
<b>Total Revenue</b>					<b>\$ 5,500</b>	<b>\$ 38</b>	<b>\$ 28,552</b>
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
<b>Total Expense</b>					<b>\$ 48,000</b>	<b>\$ -</b>	<b>\$ 1,071,052</b>
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	\$ -
<b>Total Revenue</b>					<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>
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
<b>Total Expense</b>					<b>\$ 3,025,000</b>	<b>\$ 1,394,489</b>	<b>\$ 135,000</b>

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		\$ -	\$ -	\$ -
<b>Total Revenue</b>					<b>\$ 8,033,600</b>	<b>\$ 9,841,820</b>	<b>\$ 12,750,380</b>
<b>Excess Revenue over (under) Expenditures for 000 - WATERSHED FUND ADMIN</b>					<b>\$ 8,033,600</b>	<b>\$ 9,841,820</b>	<b>\$ 12,750,380</b>

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 \$7,375,000.

**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	\$ -
<b>Total Expenditures</b>					<b>\$ 105,000</b>	<b>\$ 20,835</b>	<b>\$ 10,000</b>
<b>Excess Revenue over (under) Expenditures for 556 - WP-6 REGIONAL DETENTION STRUCTURE</b>					<b>\$ (105,000)</b>	<b>\$ (20,835)</b>	<b>\$ (10,000)</b>

**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	\$ -
<b>Total Expenditures</b>					<b>\$ 80,000</b>	<b>\$ 17,815</b>	<b>\$ 10,000</b>
<b>Excess Revenue over (under) Expenditures for 557 - WP-7 REGIONAL DETENTION STRUCTURE</b>					<b>\$ (80,000)</b>	<b>\$ (17,815)</b>	<b>\$ (10,000)</b>

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
<b>Total Expenditures</b>					<b>\$ 5,200,000</b>	<b>\$ 1,345,777</b>	<b>\$ 4,220,000</b>

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	\$ -
<b>Total Revenue</b>					<b>\$ -</b>	<b>\$ 46,091</b>	<b>\$ -</b>
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
<b>Total Expenditures</b>					<b>\$ 4,200,000</b>	<b>\$ 531,645</b>	<b>\$ 6,375,000</b>

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
<b>Total Expenditures</b>					<b>\$ 5,705,000</b>	<b>\$ 1,349,298</b>	<b>\$ 9,255,000</b>

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
<b>Total Expenditures</b>					<b>\$ 4,575,000</b>	<b>\$ 1,844,595</b>	<b>\$ 7,260,000</b>

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	\$ -
<b>Total Expenditures</b>					<b>\$ 4,830,000</b>	<b>\$ 4,909,430</b>	<b>\$ 15,000</b>

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
<b>Total Expenditures</b>					<b>\$ 270,000</b>	<b>\$ 1,395</b>	<b>\$ 5,120,000</b>

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
<b>Total Resources</b>	<b>\$ 40,957,986</b>		<b>\$ 48,541,887</b>
Total Expenditures	\$ 24,965,000	\$ 10,020,789	\$ 32,265,000
Ending cash on hand	\$ 18,992,986		\$ 23,651,887
<b>Total Requirements</b>	<b>\$ 43,957,986</b>		<b>\$ 55,916,887</b>
<b>General Fund Contribution for 02 - WATERSHED FUND</b>	<b>\$ (3,000,000)</b>	<b>\$ (132,879)</b>	<b>\$ (7,375,000)</b>

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

**Fund: 03 - ICE JAM**  
**Budget Period: 7/1/2023 - 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
<b>Total Revenue</b>					<b>\$ 6,966</b>	<b>\$ 979</b>	<b>\$ 13,876</b>
Cash on Hand	03	03	3000	536	\$ 143,263		\$ 137,242
<b>Total Resources</b>					<b>\$ 150,229</b>		<b>\$ 151,118</b>
CONTRACT WORK	03	03	4479	536	\$ 150,000	\$ 7,000	\$ 150,000
<b>Total Expenditures</b>					<b>\$ 150,000</b>	<b>\$ 7,000</b>	<b>\$ 150,000</b>
Operating Reserve	03	03	4999	536	\$ 229		\$ 1,118
<b>Total Requirements</b>					<b>\$ 150,229</b>		<b>\$ 151,118</b>
<b>Excess Revenue over (under) Expenditures for 03 - ICE JAM</b>					<b>\$ -</b>	<b>\$ (6,021)</b>	<b>\$ -</b>

**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
<b>TOTAL</b>		<b>\$</b>	<b>150,000</b>	<b>\$ 13,106</b>

**4479 – Contract Work** - Cost associated with emergency response to ice jams including explosives. Explosive services contract requires \$7,000 annual retainer and may cost as much as \$150,000 to perform necessary services during ice jam.

**Fund: 04 - LOWER PLATTE RIVER VEGETATION MANAGEMENT**

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

**Account Number and Description**

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

Account Number and Description	04	05	3110	193	FY2023 - BUDGET	FY 2023 - YTD 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
<b>Total Revenue</b>					<b>\$ 120,100</b>	<b>\$ 232,360</b>	<b>\$ 90,400</b>
Cash on Hand	04	05	3000	193	\$ 159,355		\$ 250,074
<b>Total Resources</b>					<b>\$ 279,455</b>		<b>\$ 340,474</b>
CONTRACT WORK	04	05	4479	193	\$ 150,000	\$ 141,641	\$ 150,000
<b>Total Expenditures</b>					<b>\$ 150,000</b>	<b>\$ 141,641</b>	<b>\$ 150,000</b>
Operating Reserve	04	05	4999	193	\$ 129,455		\$ 190,474
<b>Total Requirements</b>					<b>\$ 279,455</b>		<b>\$ 340,474</b>

**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
	\$	90,000

**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
<b>Total Revenue</b>					<b>\$ 949,650</b>	<b>\$ 1,152,254</b>	<b>\$ 1,083,250</b>
Cash on Hand	10	01	3000		\$ 1,353,984		\$ 1,430,173
<b>Total Resources</b>					<b>\$ 2,303,634</b>		<b>\$ 2,513,423</b>
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
<b>Total Expenditures</b>					<b>\$ 1,110,710</b>	<b>\$ 1,076,065</b>	<b>\$ 1,359,019</b>
Bond & Interest Reserve	10	01	4998		\$ 135,935		\$ 135,935
Operations reserve	10	01	4999		\$ 1,056,989		\$ 1,018,469
<b>Total Requirements</b>					<b>\$ 2,303,634</b>		<b>\$ 2,513,423</b>

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
<b>Total Revenue</b>					<b>\$ 166,900</b>	<b>\$ 180,215</b>	<b>\$ 176,900</b>
Cash on Hand	11	01	3000		\$ 209,562		\$ 237,448
<b>Total Resources</b>					<b>\$ 376,462</b>		<b>\$ 414,348</b>
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
<b>Total Expenditures</b>					<b>\$ 178,413</b>	<b>\$ 152,329</b>	<b>\$ 311,013</b>
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
<b>Total Requirements</b>					<b>\$ 376,462</b>		<b>\$ 414,348</b>

**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
<b>Total Revenue</b>					<b>\$ 4,146,950</b>	<b>\$ 423,560</b>	<b>\$ 7,361,450</b>
Cash on Hand	12	01	3000		\$ 590,338		\$ 50,387
<b>Total Resources</b>					<b>\$ 4,737,288</b>		<b>\$ 7,411,837</b>
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
<b>Total Expenditures</b>					<b>\$ 4,013,258</b>	<b>\$ 963,511</b>	<b>\$ 7,046,173</b>
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
<b>Total Requirements</b>					<b>\$ 4,737,288</b>		<b>\$ 7,411,837</b>

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

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
<b>Total Revenue</b>					\$	<b>20,030</b>	\$	<b>18,881</b>	\$	<b>20,150</b>
Cash on hand	16	01	3000		\$	39,969			\$	58,592
<b>Total Resources</b>					\$	<b>59,999</b>			\$	<b>78,742</b>
SALARIES	16	01	4550		\$	5,000	\$	258	\$	5,000
<b>Total Expenditures</b>					\$	<b>5,000</b>	\$	<b>258</b>	\$	<b>5,000</b>
Operating reserve	16	01	4999		\$	54,999			\$	73,742
<b>Total Requirements</b>					\$	<b>59,999</b>			\$	<b>78,742</b>
<b>Excess Revenue over (under) Expenditures</b>										
<b>for 16 - ELKHORN RIVER STABILIZATION PROJECT</b>					\$	-	\$	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
<b>Total Revenue</b>					\$	<b>45,040</b>	\$	<b>45,073</b>	\$	<b>45,100</b>
Cash on hand	17	01	3000		\$	7,734			\$	1,007
<b>Total Resources</b>					\$	<b>52,774</b>			\$	<b>46,107</b>
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
<b>Total Expenditures</b>					\$	<b>49,500</b>	\$	<b>51,800</b>	\$	<b>44,000</b>
Operating reserve	17	01	4999		\$	3,274			\$	2,107
<b>Total Requirements</b>					\$	<b>52,774</b>			\$	<b>46,107</b>

**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
<b>Total Revenue</b>					\$	<b>15,020</b>	\$	<b>18,275</b>	\$	<b>16,030</b>
Cash on hand	18	01	3000		\$	1,000			\$	6,439
<b>Total Resources</b>					\$	<b>16,020</b>	\$	<b>18,275</b>	\$	<b>22,469</b>
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
<b>Total Expenditures</b>					\$	<b>7,500</b>	\$	<b>12,836</b>	\$	<b>10,000</b>
Operating Reserve	18	01	4999		\$	8,520			\$	12,469
<b>Total Requirements</b>					\$	<b>16,020</b>			\$	<b>22,469</b>

**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**

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

INTEREST INCOME	25	01	3110		\$ 300	\$ 2,442	\$ 750
MEMBER DUES	25	01	3120		\$ 370,150	\$ 370,150	\$ 369,000
<b>Total Revenue</b>					<b>\$ 370,450</b>	<b>\$ 372,592</b>	<b>\$ 369,750</b>
Cash on hand	25	01	3000		\$ 342,051		\$ 391,634
<b>Total Resources</b>					<b>\$ 712,501</b>		<b>\$ 761,384</b>
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
<b>Total Expenditures</b>					<b>\$ 363,397</b>	<b>\$ 323,009</b>	<b>\$ 583,897</b>
Operating Reserve	25	01	4999		\$ 349,104		\$ 177,487
<b>Total Requirements</b>					<b>\$ 712,501</b>		<b>\$ 761,384</b>

**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
<b>Total Revenue</b>					<b>\$ 353,000</b>	<b>\$ 454,641</b>	<b>\$ 389,000</b>
Cash on hand	26	01	3000		\$ 2,846,197		\$ 3,040,150
<b>Total Resources</b>					<b>\$ 3,199,197</b>		<b>\$ 3,429,150</b>
MISCELLANEOUS EXPENSES	26	01	4330		\$ 200	\$ -	\$ 350
PROFESSIONAL SERVICES	26	01	4400		\$ 450,000	\$ 260,688	\$ 410,000
<b>Total Expenditures</b>					<b>\$ 450,200</b>	<b>\$ 260,688</b>	<b>\$ 410,350</b>
Operating Reserve	26	01	4999		\$ 2,748,997		\$ 3,018,800
<b>Total Requirements</b>					<b>\$ 3,199,197</b>		<b>\$ 3,429,150</b>

**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	
		<b>\$ 200,000</b>	<b>\$ 26,000</b>

**4400 - Professional Services** - Watershed Management Plan

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