

F Y 2026 BUDGET - ADOPTED

Revenue and Expense Figures
As of 6/30/25

Tax Levy =	\$	0.030352
Property Tax Requirement =	\$	34,515,746
Total Requirements =	\$	115,361,708

Papio-Missouri River NRD

Budget Summary for FY 2025 (July 1, 2024 - June 30, 2025)
and FY 2026 (July 1, 2025 - June 30, 2026)

RESOURCES

Acct. No.	Account Description	FY 2025 Budget	FY 2025 Revenues	% Used	Proposed FY 2026 Budget
TOTAL PROPERTY TAX REQUIREMENT		\$ 31,497,102			\$ 34,515,746
	Less: County Treasurer's Commission (1%)	\$ (311,852)			\$ (341,740)
01 01	Property Tax Revenue	\$ 31,185,249	\$ 31,221,194	100.12%	\$ 34,174,006
01 01	General Administration	\$ 2,828,030	\$ 3,060,174	108.21%	\$ 870,241
01 02	Information/Education	\$ -	\$ -	0.00%	\$ -
01 03	Flood Control	\$ 9,765,994	\$ 2,585,170	26.47%	\$ 4,176,287
01 04	Erosion Control	\$ 1,265,195	\$ 209,805	16.58%	\$ 1,470,195
01 05	Water Quality - Clean Lake Study	\$ 849,672	\$ 411,554	48.44%	\$ 421,133
01 06	Recreation - Rec Areas, Trails	\$ 1,036,290	\$ 694,852	67.05%	\$ 415,855
01 07	Forestry, Fish & Wildlife	\$ 54,250	\$ 13,026	24.01%	\$ 59,750
02 03	Watershed Fund	\$ 15,301,729	\$ 14,455,611	94.47%	\$ 9,231,675
03 03	Ice Jam	\$ 7,073	\$ 7,371	104.21%	\$ 9,697
04 05	Lower Platte Weed Management	\$ 181,000	\$ 276,144	152.57%	\$ 181,000
10-18	Rural Water/Improvement Project Areas	\$ 4,128,600	\$ 4,497,250	108.93%	\$ 2,072,350
25 01	Papillion Creek Watershed Partnership	\$ 371,000	\$ 562,487	151.61%	\$ 370,500
26 01	Southern Sarpy Watersheds Partnership	\$ 715,000	\$ 1,562,545	218.54%	\$ 540,000
	TOTAL REVENUES	\$ 67,689,082	\$ 59,557,183	87.99%	\$ 53,992,688
	BEGINNING BALANCES	\$ 50,578,184			\$ 61,369,020
	TOTAL RESOURCES AVAILABLE	\$ 118,267,265			\$ 115,361,708

REQUIREMENTS

Acct. No.	Account Description	FY 2025 Budget	FY 2025 Expenditures	% Used	Proposed FY 2026 Budget
01 01	General Administration	\$ 15,544,151	\$ 14,071,364	90.53%	\$ 17,137,396
01 02	Information & Education	\$ 330,900	\$ 274,845	83.06%	\$ 363,500
01 03	Flood Control	\$ 20,349,047	\$ 5,650,803	27.77%	\$ 19,440,244
01 04	Erosion Control	\$ 7,852,915	\$ 2,739,244	34.88%	\$ 8,183,383
01 05	Water Quality	\$ 1,868,950	\$ 917,829	49.11%	\$ 1,298,864
01 06	Recreation - Rec Areas, Trails	\$ 7,992,077	\$ 4,347,382	54.40%	\$ 6,601,302
01 07	Forestry, Fish & Wildlife	\$ 566,500	\$ 276,085	48.74%	\$ 497,500
02 03	Watershed Fund	\$ 27,727,000	\$ 15,940,475	57.49%	\$ 25,800,500
03 03	Ice Jam	\$ 150,000	\$ 10,000	6.67%	\$ 150,000
04 05	Lower Platte Weed Management	\$ 180,000	\$ 118,333	65.74%	\$ 200,000
10-18	Rural Water/Improvement Project Areas	\$ 4,228,568	\$ 3,860,760	91.30%	\$ 2,575,840
25 01	Papillion Creek Watershed Partnership	\$ 423,897	\$ 340,567	80.34%	\$ 338,897
26 01	Southern Sarpy Watersheds Partnership	\$ 1,936,420	\$ 218,660	11.29%	\$ 2,026,900
	TOTAL EXPENDITURES	\$ 89,150,425	\$ 48,766,347	54.70%	\$ 84,614,326
	PROJECTED BALANCES FORWARD	\$ 29,116,840			\$ 30,747,382
	TOTAL REQUIREMENTS	\$ 118,267,265			\$ 115,361,708

Valuation Information:

County	FY 24-25	FY 25-26
Sarpy	\$ 27,637,944,739	\$ 29,604,010,697
Douglas	\$ 69,643,523,170	\$ 74,053,752,540
Washington	\$ 4,681,593,258	\$ 5,051,644,494
Dodge	\$ 5,051,256	\$ 4,714,086
Burt	\$ 1,207,493,093	\$ 1,263,096,199
Thurston	\$ 655,263,045	\$ 720,784,134
Dakota	\$ 2,694,409,373	\$ 3,020,080,665
	\$ 106,525,277,934	\$ 113,718,082,815
TAX LEVY REQUIREMENT (per \$100.00)	0.029568	0.030352

Valuation Increases:

Sarpy	7.11%	[FY 2019 increase - 5.19%]
Douglas	6.33%	[FY 2020 increase - 6.86%]
Washington	7.90%	[FY 2021 increase - 7.06%]
Dodge	-6.67%	[FY 2022 increase - 5.88%]
Burt	4.60%	[FY 2023 increase - 8.57%]
Thurston	10.00%	[FY 2024 increase - 12.96%]
Dakota	12.09%	[FY 2025 increase - 8.59%]
Overall Valuation Increase =	6.75%	

Valuation distribution - % in each County

Sarpy	25.94%	26.03%
Douglas	65.38%	65.12%
Washington	4.39%	4.44%
Dodge	0.00%	0.00%
Burt	1.13%	1.11%
Thurston	0.62%	0.63%
Dakota	2.53%	2.66%
	=====	=====
	100.00%	100.00%

Beginning Balances / Projected Balances Forward Detail:

	FY2025		FY2026	
	Beginning	Ending	Beginning	Ending
General	\$14,402,429	\$500,000	\$17,352,141	\$0
County Treasurer's Balance	\$667,682		\$632,832	
Wetland Banking	\$30,842	\$81,092	\$34,204	\$84,454
Watershed Fund	\$29,231,277	\$23,806,006	\$34,746,413	\$24,177,588
Ice Jam	\$148,443	\$5,516	\$145,814	\$5,511
Lower Platte Weed Management	\$242,608	\$243,608	\$400,419	\$381,419
Washington County Rural Water	\$1,504,851	\$1,371,996	\$1,745,821	\$1,508,684
Thurston County Rural Water	\$301,226	\$183,463	\$389,076	\$261,513
Dakota County Rural Water	\$532,106	\$661,156	\$780,736	\$650,296
Elkhorn River IPA	\$59,475	\$74,875	\$98,979	\$114,379
Elk-Pigeon Creek IPA	\$5,313	\$5,413	\$8,588	\$8,688
Western Sarpy Drainage IPA	\$24,929	\$31,029	\$41,190	\$17,340
Papio Creek Watershed Partnership	\$80,630	\$27,733	\$302,550	\$334,153
Southern Sarpy Watersheds Partnership	\$3,346,373	\$2,124,953	\$4,690,257	\$3,203,357
	\$50,578,184	\$29,116,840	\$61,369,020	\$30,747,382

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2025 - 6/30/2026
 Account Description

FY2025 - BUDGET FY 2025 - YTD
 ACTUAL FY2026 - BUDGET

01 - GENERAL ADMINISTRATION

Cash on hand - budgeting	01	01	3000		\$ 14,402,429		\$ 17,352,141
Cash at county treasurer - budgeting	01	01	3001		\$ 667,682		\$ 632,832
PROPERTY TAX REVENUE	01	01	3030		\$ 31,185,249	\$ 31,221,194	
STATE/LOCAL RECEIPTS	01	01	3040		\$ 100,000	\$ 52,427	\$ 100,000
PROPERTY RENTAL INCOME - BLAIR	01	01	3070	401	\$ 83,576	\$ 83,576	\$ 83,756
PROPERTY RENTAL INCOME - NRC	01	01	3070	402	\$ 87,837	\$ 96,116	\$ 93,867
PROPERTY RENTAL INCOME - DAKOTA CITY	01	01	3070	405	\$ 49,317	\$ 50,067	\$ 49,317
INTEREST INCOME	01	01	3110		\$ 500,000	\$ 785,901	\$ 500,000
MISCELLANEOUS INCOME-ADMIN	01	01	3130		\$ 53,300	\$ 38,086	\$ 43,300
TRANSFER FROM OTHER FUND	01	01	3901		\$ 1,954,000	\$ 1,954,000	\$ -
Total Revenue					\$ 49,083,390	\$ 34,281,368	\$ 18,855,213
VEHICLE/EQUIPT - GAS & OIL	01	01	4051		\$ 225,000	\$ 147,727	\$ 200,000
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	4052		\$ 290,000	\$ 276,886	\$ 320,000
VEHICLE/EQUIPT - FEES & TAXES	01	01	4053		\$ 100	\$ 59	\$ 100
MACHINERY/EQUIPT ALLOCATIONS	01	01	4054		\$ (445,000)	\$ (389,148)	\$ -
DIRECTORS' TRAVEL/EXPENSES	01	01	4071		\$ 40,000	\$ 35,046	\$ 40,000
DIRECTORS' PER DIEM	01	01	4072		\$ 35,000	\$ 27,569	\$ 35,000
DUES & MEMBERSHIPS	01	01	4130		\$ 81,300	\$ 73,148	\$ 82,626
INSURANCE - EMPLOYEE HEALTH	01	01	4151		\$ 965,000	\$ 822,746	\$ 965,000
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	4152		\$ 285,350	\$ 259,958	\$ 316,890
WORKERS' COMP INSURANCE	01	01	4153		\$ 75,000	\$ 55,743	\$ 65,000
SERVICE AWARDS & LEAVE PAID OUT	01	01	4154		\$ 150,000	\$ 57,620	\$ 75,000
UNIFORMS & SAFETY EQUIPMENT	01	01	4155		\$ 24,000	\$ 25,155	\$ 26,000
STAFF TRAVEL AND EXPENSES	01	01	4171		\$ 50,000	\$ 41,443	\$ 50,000
ELECTION FEES	01	01	4191		\$ 50,000	\$ 29,962	\$ 50,000
LIABILITY & AUTO INSURANCE	01	01	4250		\$ 400,000	\$ 330,830	\$ 400,000
BOND PAYMENTS	01	01	4280		\$ 6,455,070	\$ 6,455,071	\$ 6,583,406
PUBLIC NOTICES	01	01	4311		\$ 25,000	\$ 13,546	\$ 35,000
MISCELLANEOUS EXPENSE	01	01	4330		\$ 2,500	\$ 1,694	\$ 2,500
OFFICE SUPPLIES	01	01	4331		\$ 20,000	\$ 15,950	\$ 20,000
OFFICE EQUIPMENT MAINTENANCE	01	01	4333		\$ 205,000	\$ 183,401	\$ 205,000
PHOTOCOPIER LEASE & USAGE	01	01	4334		\$ 20,000	\$ 14,707	\$ 20,000
EMPLOYER SOCIAL SECURITY MATCH	01	01	4351		\$ 272,180	\$ 249,525	\$ 280,674
EMPLOYER MEDICARE MATCH	01	01	4352		\$ 63,655	\$ 58,848	\$ 65,642
UNEMPLOYMENT BENEFITS	01	01	4354		\$ 5,000	\$ 546	\$ 5,000
POSTAGE	01	01	4370		\$ 15,000	\$ 4,506	\$ 17,000
ACCOUNTING FEES	01	01	4391		\$ 60,000	\$ 57,000	\$ 63,000
ATTORNEY FEES & LEGAL COSTS	01	01	4392		\$ 120,000	\$ 112,121	\$ 120,000
LEGISLATIVE REPRESENTATION	01	01	4393		\$ 75,600	\$ 78,400	\$ 75,600
MEDICAL EXAMS	01	01	4394		\$ 5,000	\$ 910	\$ 8,000

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2025 - 6/30/2026
 Account Description

FY 2025 - YTD
 FY2025 - BUDGET ACTUAL FY2026 - BUDGET

Account Description					FY2025 - BUDGET	FY 2025 - YTD ACTUAL	FY2026 - BUDGET
BANK AND TRUST FEES	01	01	4395		\$ 40,000	\$ 4,000	\$ 40,000
STAFF TRAINING	01	01	4397		\$ 25,000	\$ 9,230	\$ 25,000
SPECIAL PROJECTS	01	01	4398		\$ 789,000	\$ 409,714	\$ 789,000
O & M SUPPLIES	01	01	4471		\$ 40,000	\$ 25,750	\$ 40,000
RADIO SYSTEMS OPERATION	01	01	4476		\$ 1,500	\$ -	\$ 1,500
DRAFTING & ENGINEERING SUPPLIES	01	01	4481		\$ 45,000	\$ 43,642	\$ 50,000
REIMBURSABLE I.T. EXPENSES	01	01	4490		\$ 500	\$ 4,262	\$ 500
I.T. REIMBURSEMENTS	01	01	4495		\$ (500)	\$ (4,262)	\$ (500)
SALARIES - ADMINISTRATION	01	01	4560		\$ 900,000	\$ 849,389	\$ 945,000
ALLOCATED SALARIES - ADMINISTRATION	01	01	4565		\$ (16,500)	\$ (12,077)	\$ -
SALARIES - TECHNICAL	01	01	4570		\$ 2,500,000	\$ 2,397,498	\$ 2,625,000
ALLOCATED SALARIES/ REIMBURSE - TECHNICAL	01	01	4575		\$ (847,500)	\$ (852,592)	\$ (484,500)
SALARIES - MAINTENANCE	01	01	4580		\$ 840,000	\$ 813,142	\$ 882,000
ALLOCATED SALARIES - MAINTENANCE	01	01	4585		\$ (330,000)	\$ (327,137)	\$ -
VEHICLE BENEFIT	01	01	4541		\$ -	\$ (7,776)	\$ -
COMMUNICATIONS - BLAIR	01	01	4520	401	\$ 6,000	\$ 4,923	\$ 6,000
COMMUNICATIONS - NRC	01	01	4520	402	\$ 115,000	\$ 103,613	\$ 115,000
COMMUNICATIONS - WALTHILL	01	01	4520	404	\$ 2,500	\$ 1,202	\$ 2,500
COMMUNICATIONS - DAKOTA CITY	01	01	4520	405	\$ 4,000	\$ 3,817	\$ 4,000
UTILITIES - O&M SHOP	01	01	4530	400	\$ 15,000	\$ 12,777	\$ 20,000
UTILITIES - BLAIR	01	01	4530	401	\$ 17,000	\$ 17,664	\$ 30,000
UTILITIES - NRC	01	01	4530	402	\$ 60,000	\$ 49,956	\$ 60,000
UTILITIES - WALTHILL	01	01	4530	404	\$ 6,000	\$ 4,112	\$ 6,000
UTILITIES - DAKOTA CITY	01	01	4530	405	\$ 10,000	\$ 8,068	\$ 10,000
BUILDING MAINTENANCE - O&M SHOP	01	01	4630	400	\$ 15,000	\$ 11,977	\$ 25,000
BUILDING MAINTENANCE - BLAIR	01	01	4630	401	\$ 65,000	\$ 139,834	\$ 180,000
BUILDING MAINTENANCE - NRC	01	01	4630	402	\$ 380,000	\$ 286,745	\$ 300,000
BUILDING MAINTENANCE - WALTHILL	01	01	4630	404	\$ 85,000	\$ 79,004	\$ 40,000
BUILDING MAINTENANCE - DAKOTA CITY	01	01	4630	405	\$ 40,000	\$ 36,332	\$ 40,000
BUILDINGS - BLAIR	01	01	4801	401	\$ 655,000	\$ 465,240	\$ 700,000
MACHINERY & EQUIPMENT	01	01	4802		\$ 361,683	\$ 327,001	\$ 308,958
AUTOMOBILES & TRUCKS	01	01	4803		\$ 55,000	\$ 46,569	\$ 100,000
OFFICE EQUIPMENT	01	01	4804		\$ 95,713	\$ 78,779	\$ 150,500
NECESSARY CASH RESERVE: BUDGET	01	01	4999		\$ 500,000		\$ -
Total Expense					\$ 16,044,150	\$ 14,071,364	\$ 17,137,396

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

\$ 33,039,239 \$ 20,210,003 \$ 1,717,817

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2025 - 6/30/2026

Account Description

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

4130 – Dues and Memberships

NARD dues (projected 2% increase for FY26)	\$	67,626
District and individual dues and memberships	\$	15,000
	\$	82,626

4151 – Health, Life, Disability, Dental

Employee insurance program administered by the NARD. FY26 premium reflects a 0% increase for medical and 0% increase for dental. Premium increases for past years were as follows: FY25 - 0%, FY24 - 0%

4280 - Bond Payments Debt service on bonds. \$5,695,272 due 12/2025; \$888,134 due 6/2026

4333 - Office Equipment Maintenance

Software maintenance agreements	\$	202,000
Postage machine lease	\$	3,000
	\$	205,000

4393 - Legislative Representation

State Representation (Catalyst)	\$	48,000
Federal Representation (Water Strategies)	\$	28,800
	\$	76,800

4398 - Special Planning/Engineering/Recycling

Floodplain Development Permit Software annual fee	\$	15,000
Pollinator Habitat	\$	10,000
Administrative Policies Review	\$	40,000
Annual Contribution to NIROC (aerial photography)	\$	25,000
Keep Omaha Beautiful (Stream Cleanup/Trees)	\$	27,000
Waterloo Volunteer Fire Dept (Public Safety)	\$	30,000
Tree Planting	\$	75,000
Douglas County Rescue	\$	50,000
Papio Watershed Projects	\$	50,000
Recycling Projects	\$	40,000
Special Engineering Projects	\$	60,000
City of Blair Detention/Water Quality Structure	\$	367,000
(Camp Easterseals)	\$	789,000

SALARY ACCOUNTS #4560 THROUGH #4585:

Salary accounts have been adjusted to reflect changes made to the Pay Program Administration Manual for calendar year 2025, as adopted by the Board in December 2024, including a 1.8% COLA. Salary accounts for Administration, Technical & Maintenance/Construction have been adjusted to reflect projected personnel expenses for project maintenance.

	FY2025 - BUDGET	FY 2025 - YTD ACTUAL	FY2026 - BUDGET
3130 - Miscellaneous General			
Rural water administrative reimbursement		\$	40,800
Other Misc.		\$	2,500
		\$	43,300
4630-402 - Maintenance - NRC Building			
General maintenance, replace gazebo		\$	200,000
Service & maintenance contracts		\$	100,000
		\$	300,000
4801-401 - Buildings, Blair			
New O&M shop, tree cooler and storage			
Construction		\$	700,000
4802 - Machinery & Equipment			
Caterpillar 938 M Rubber Tire Loader (5 of 5)		\$	39,497
Rhino 4155 Flex Mower (FY25 carryover)		\$	32,000
Bobcat Skid Loader		\$	7,500
Rhino 4155 Flex Mower		\$	17,500
Trail King 20' Trailer		\$	22,475
JD 6145R Tractor		\$	167,422
PJ Gooseneck 20' Trailer		\$	9,627
Leica LTE Rover SmartAntenna		\$	12,937
		\$	308,958
4803 - Autos & Trucks			
2026 1/2 Ton Crew Cab		\$	50,000
2026 Mini Van		\$	50,000
		\$	100,000
4804 - Office Equipment			
Virtualization Servers		\$	40,000
Storage Network Switches		\$	18,000
User Desktops		\$	45,000
Main Omaha Firewall Replacement		\$	15,000
Blair Network Equipment (carryover)		\$	10,000
Director Equipment		\$	7,500
Misc. Equipment		\$	15,000
		\$	150,500

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2025 - 6/30/2026
 Account Description

FY2025 - BUDGET FY 2025 - YTD
 ACTUAL FY2026 - BUDGET

02 - INFORMATION & EDUCATION

801 - INFORMATION SUPPORT PROGRAMS

CONTRIBUTIONS/REIMB/COST SHARES	01	02	4195	801	\$ -	\$ -	\$ 10,000
PROMOTIONAL MATERIALS AND SERVICES	01	02	4215	801	\$ 45,000	\$ 41,679	\$ 60,500
PROFESSIONAL SERVICES	01	02	4400	801	\$ 80,600	\$ 78,719	\$ 190,000
Total Expense					\$ 125,600	\$ 120,398	\$ 260,500

Excess Revenue over (under) Expenditures for 801 - INFORMATION SUPPORT PROGRAMS \$ (125,600) \$ (120,398) \$ (260,500)

4195 - Sponsorships

Earth Day, Neb. Broadcaster, Midlands Community Foundation, Green Bellevue, National Wild Turkey Fed, Friends of Lewis & Clark

4215 - Materials and Services

Promotional Items, traditional/social ads, newspaper subscriptions, media monitoring, agency collaboration, Canva, Bitly, etc., all employee mtg, and misc

4400 - Professional Services

Communications initiatives, new website, website retainer, collateral, printing, branding projects (access park and levee signs), agency collaboration, and misc

806 - EXHIBITS, DISPLAYS, & SIGNS

I & E MATERIALS AND SUPPLIES	01	02	4212	806	\$ -	\$ -	\$ -
PROFESSIONAL SERVICES	01	02	4400	806	\$ -	\$ -	\$ -
Total Expense					\$ -	\$ -	\$ -

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

External promotion/display upgrades

814 - PUBLICATIONS & BROCHURES - Moved to 801 (Information Support Programs) beginning in FY2026

PRINTING/PUBLISHING	01	02	4211	814	\$ 6,800	\$ 3,027	\$ -
PROFESSIONAL SERVICES	01	02	4400	814	\$ 24,000	\$ 10,193	\$ -
Total Expense					\$ 30,800	\$ 13,220	\$ -

Excess Revenue over (under) Expenditures for 814 - PUBLICATIONS & BROCHURES \$ (30,800) \$ (13,220) \$ -

828 - PUBLIC INFORMATION CAMPAIGNS - Moved to 801 (Information Support Programs) beginning in FY2026

PRINTING/PUBLISHING	01	02	4211	828	\$ 5,000	\$ 2,682	\$ -
I & E MATERIALS AND SUPPLIES	01	02	4212	828	\$ 6,000	\$ 2,735	\$ -
PROFESSIONAL SERVICES	01	02	4400	828	\$ 75,500	\$ 73,452	\$ -
Total Expense					\$ 86,500	\$ 78,869	\$ -

Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS \$ (86,500) \$ (78,869) \$ -

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2025 - 6/30/2026
 Account Description

FY 2025 - YTD
 FY2025 - BUDGET ACTUAL FY2026 - BUDGET

807 - EDUCATIONAL ASSISTANCE PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	02	4195	807	\$	15,000	\$	8,579	\$	15,000
Total Expense					\$	15,000	\$	8,579	\$	15,000
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					\$	(15,000)	\$	(8,579)	\$	(15,000)

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

817 - SPECIAL EDUCATION EVENTS/FESTIVALS

CONTRIBUTIONS/REIMB/COST SHARES	01	02	4195	817	\$	25,000	\$	13,217	\$	20,000
PRINTING/PUBLISHING	01	02	4211	817	\$	2,000	\$	144	\$	2,000
I & E MATERIALS AND SUPPLIES	01	02	4212	817	\$	4,000	\$	2,368	\$	4,000
PROFESSIONAL SERVICES	01	02	4400	817	\$	2,000	\$	1,248	\$	2,000
Total Expense					\$	33,000	\$	16,978	\$	28,000
Excess Revenue over (under) Expenditures for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS					\$	(33,000)	\$	(16,978)	\$	(28,000)

4195 - Contributions/Reimbursements/Cost Shares

Your Parks Adventure	\$5,000
Nebraska Master Naturalist	\$3,500
Envirothon Team grants	\$5,000
Co-sponsor events	\$3,500
Other opportunities	\$3,000
	<u>\$20,000</u>

4211 - Printing/Publishing

Enviro Mailing/Posters, applications, program signage, etc.

824 - GENERAL EDUCATION PROGRAMS

PRINTING/PUBLISHING	01	02	4211	824	\$	4,000	\$	2,267	\$	4,000
I & E MATERIALS AND SUPPLIES	01	02	4212	824	\$	30,000	\$	28,720	\$	50,000
PROFESSIONAL SERVICES	01	02	4400	824	\$	6,000	\$	5,814	\$	6,000
Total Expense					\$	40,000	\$	36,802	\$	60,000
Excess Revenue over (under) Expenditures for 824 - GENERAL EDUCATION PROGRAMS					\$	(40,000)	\$	(36,802)	\$	(60,000)

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: 7/1/2025 - 6/30/2026
 Account Description

FY2025 - BUDGET FY 2025 - YTD
 ACTUAL FY2026 - BUDGET

03 - FLOOD CONTROL

533 - FLOODWAY PURCHASE PROGRAM

FEDERAL GRANTS AND FUNDS	01	03	3010	533	\$ 758,802	\$ 32,629	\$ 1,187,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	3120	533	\$ 283,102	\$ 51,092	\$ 281,000
Total Revenue					\$ 1,041,904	\$ 83,721	\$ 1,468,000
ATTORNEY FEES & LEGAL COSTS	01	03	4392	533	\$ 10,000	\$ 8,013	\$ 5,000
PROFESSIONAL SERVICES	01	03	4400	533	\$ 21,500	\$ 250	\$ 530,000
CONSTRUCTION	01	03	4410	533	\$ 220,000	\$ -	\$ 130,000
LAND RIGHTS	01	03	4430	533	\$ 350,000	\$ 88,462	\$ -
Total Expense					\$ 601,500	\$ 96,725	\$ 665,000

Excess Revenue over (under) Expenditures
 for 533 - FLOODWAY PURCHASE PROGRAM \$ 440,404 \$ (13,004) \$ 803,000

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

3010 - Federal Grants

FEMA SWIFT Current	\$ 477,000
Douglas County HMGP	\$ 710,000
	<u>\$ 1,187,000</u>

4400 - Professional Services

Puritan Manufacturing Design	\$ 530,000
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3120 - Local Reimbursement

Douglas County CDBG-DR	\$ 228,000
Puritan Manufacturing Reimbursement	\$ 53,000
	<u>\$ 281,000</u>

4410 - Construction Costs

King Lake Demos	\$ 100,000
King Lake Cleanup	\$ 30,000
	<u>\$ 130,000</u>

535 - URBAN STORMWATER PROGRAM (PCWP)

MISCELLANEOUS INCOME	01	03	3130	535	\$ 34,400	\$ 34,400	\$ 34,400
Total Revenue					\$ 34,400	\$ 34,400	\$ 34,400
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) \$ (55,600) \$ (55,600) \$ (55,600)

3130 - Misc Income

Annual fee paid to the District by the PCWP for administration

4195 - Contributions

District annual contribution to the PCWP

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2025 - 6/30/2026
 Account Description

FY2025 - BUDGET FY 2025 - YTD ACTUAL FY2026 - BUDGET

536 - FLOOD PREPAREDNESS

FEDERAL GRANTS & FUNDS	01	03	3010	536	\$ -	\$ -	\$ 9,320
CONTRIBUTIONS/REIMB/COST SHARES	01	03	3120	536	\$ 31,690	\$ 38,307	\$ 33,615
Total Revenue					\$ 31,690	\$ 38,307	\$ 42,935
CONTRIBUTIONS/REIMB/COST SHARES	01	03	4195	536	\$ 26,822	\$ 16,509	\$ 27,609
PROFESSIONAL SERVICES	01	03	4400	536	\$ 150,650	\$ 140,057	\$ 155,885
Total Expense					\$ 177,472	\$ 156,566	\$ 183,494

Excess Revenue over (under) Expenditures
 for 536 - FLOOD PREPAREDNESS \$ (145,782) \$ (118,259) \$ (140,559)

3010 - Federal Grants & Funds

FEMA DR4838

4195 - Contributions/Reimbursements/Cost Share

Platte River cameras/sensors	\$ 25,000
NRD Ice Jam Agreement contribution	\$ 2,609
	<u>\$ 27,609</u>

3120 - Contributions/Reimbursements

LPSNRD - Ashland and Louisville cameras \$ 3,500

4400 - Professional Services

Flood Control Warning System

Douglas County	\$ 20,000
City of Omaha (3 sites)	\$ 6,115
Sarpy County	\$ 4,000
	<u>\$ 30,115</u>
	\$ 33,615

USGS Contract	\$ 142,685
Annual Maintenance, OneRain Software	\$ 13,200
	<u>\$ 155,885</u>

547 - ELKHORN RIVER STABILIZATION

FEDERAL GRANTS AND FUNDS	01	03	3010	547	\$ 358,000	\$ 408,310	\$ -
Total Revenue					\$ 358,000	\$ 408,310	\$ -

Excess Revenue over (under) Expenditures
 for 547 - ELKHORN RIVER STABILIZATION \$ 358,000 \$ 408,310 \$ -

549 - FLOODPLAIN REMAPPING

PROFESSIONAL SERVICES	01	03	4400	549	\$ 15,000	\$ -	\$ -
Total Expense					\$ 15,000	\$ -	\$ -

Excess Revenue over (under) Expenditures
 for 549 - FLOODPLAIN REMAPPING \$ (15,000) \$ - \$ -

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2025 - 6/30/2026
 Account Description

FY 2025 - YTD
 FY2025 - BUDGET ACTUAL FY2026 - BUDGET

551 - FLOOD MITIGATION PROGRAM

FEDERAL GRANTS AND FUNDS	01	03	3010	551	\$ 150,000	\$ -	\$ 100,000
Total Revenue					\$ 150,000	\$ -	\$ 100,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	4195	551	\$ 38,750	\$ -	\$ 38,750
PROFESSIONAL SERVICES	01	03	4400	551	\$ 200,000	\$ 963	\$ 200,000
Total Expense					\$ 238,750	\$ 963	\$ 238,750

Excess Revenue over (under) Expenditures
 for 551 - FLOOD MITIGATION PROGRAM \$ (88,750) \$ (963) \$ (138,750)

4400 - Professional Services Hazard Mitigation Plan Update

4195 - Contributions/Reimb/Cost Share Tekamah - Northeast Tekamah Urban Drainage Master Plan

560 - MISSOURI RIVER LEVEE CERTIFICATION

ATTORNEY FEES	01	03	4392	560	\$ 5,000	\$ -	\$ 5,000
PROFESSIONAL SERVICES	01	03	4400	560	\$ 25,000	\$ 73	\$ 80,000
CONSTRUCTION	01	03	4410	560	\$ 950,000	\$ 453,165	\$ 1,190,000
Total Expense					\$ 980,000	\$ 453,238	\$ 1,275,000

Excess Revenue over (under) Expenditures
 for 560 - MISSOURI RIVER LEVEE CERTIFICATION \$ (980,000) \$ (453,238) \$ (1,275,000)

4392 - Attorney Fees and Legal Costs Project representation

4400 - Professional Services Closure structure evaluation and contract closeout

4410 - Construction/Maintenance Retainage, change order

561 - SOUTHERN SARPY WATERSHEDS 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 WATERSHEDS PARTNERSHIP (SSWP) \$ (66,000) \$ (66,000) \$ (66,000)

4195 - Contributions District annual SSWP dues

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2025 - 6/30/2026
 Account Description

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 FY2025 - BUDGET ACTUAL FY2026 - BUDGET

573 - PLATTE RIVER OBSTRUCTION REMOVAL

FEDERAL GRANTS & FUNDS	01	03	3010	573	\$ 7,000,000	\$ 1,047,039	\$ 925,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	3120	573	\$ 350,000	\$ 15,829	\$ 115,000
Total Revenue					\$ 7,350,000	\$ 1,062,867	\$ 1,040,000
PROFESSIONAL SERVICES	01	03	4400	573	\$ 450,000	\$ 399,809	\$ -
CONTRACT WORK	01	03	4479	573	\$ 7,000,000	\$ 1,513,709	\$ -
Total Expense					\$ 7,450,000	\$ 1,913,518	\$ -

**Excess Revenue over (under) Expenditures
 for 573 - PLATTE RIVER OBSTRUCTION REMOVAL**

\$ (100,000) \$ (850,650) \$ 1,040,000

3120 - Contributions/Reimbursements

LPSNRD, Sarypy Co, Cass Co, SID 101

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2025 - 6/30/2026
 Account Description

FY 2025 - YTD
 FY2025 - BUDGET ACTUAL FY2026 - BUDGET

590 - MAINTENANCE, DAMS

FEDERAL GRANTS & FUNDS	01	03	3010	590	\$ -	\$ 72,441	\$ 3,787
Total Revenue					\$ -	\$ 72,441	\$ 3,787
EQUIPMENT ALLOCATION	01	03	4054	590	\$ 50,000	\$ 26,974	\$ -
ATTORNEY FEES	01	03	4392	590	\$ 10,000	\$ 876	\$ 10,000
PROFESSIONAL SERVICES	01	03	4400	590	\$ 435,000	\$ 246,650	\$ 270,000
LAND RIGHTS	01	03	4430	590	\$ 2,000	\$ -	\$ 2,000
EQUIPMENT RENTAL	01	03	4475	590	\$ 10,000	\$ 309	\$ 10,000
MAINTENANCE MATERIALS	01	03	4477	590	\$ 50,000	\$ 20,410	\$ 50,000
CONTRACT WORK	01	03	4479	590	\$ 1,470,325	\$ 433,623	\$ 930,000
SALARIES - ADMIN	01	03	4555	590	\$ 10,000	\$ 8,258	\$ -
SALARIES - TECHNICAL	01	03	4575	590	\$ 120,000	\$ 168,231	\$ -
SALARIES - MAINTENANCE	01	03	4585	590	\$ 50,000	\$ 64,285	\$ -
Total Expense					\$ 2,207,325	\$ 969,615	\$ 1,272,000

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

\$ (2,207,325) \$ (897,174) \$ (1,268,213)

3010 - Federal Grants

FEMA DR4778	\$2,001
FEMA DR4838	\$1,786
	<u>\$3,787</u>

4430 - Land Rights Temporary easements, etc.

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

4400 - Professional Services

Chalco (Wehrspann Sed. Dam Modifications)	\$ 50,000
WP-6 & WP-7 mitigation monitoring (year 1)	\$ 15,000
Papio 15A mitigation monitoring (year 8/10)	\$ 5,000
Prairie Queen dam seepage mitigation	\$ 75,000
Candlewood Dam tree evaluation	\$ 10,000
WP-4 mitigation monitoring (year 1)	\$ 15,000
Silver Creek 30/33 repairs (carryover)	\$ 5,000
ZB-2 monitoring (year 7 of 10 forested)	\$ 15,000
PJ-11 decommissioning constr admin/inspection	\$ 20,000
Pigeon Jones 12A slough repairs design and seepage monitoring	\$ 60,000
	<u>\$ 270,000</u>

4479 - Contract Work

Newport Landing, PJ15, TM 5A Dams Bank Stabilization	\$ 150,000
PJ-15 channel repairs	\$ 10,000
Weed and brush spraying	\$ 70,000
Papio Future Dams (WP-1, DS-7, 12, and 19) mowing	\$ 40,000
PJ-12A slough repairs, seepage monitoring	\$ 100,000
Prairie Queen dam seepage mitigation	\$ 300,000
PJ -11 decommissioning	\$ 140,000
Papio Future Dams bldg demo, site cleanup	\$ 100,000
Big Elk water quality basin erosion repair	\$ 20,000
	<u>\$ 930,000</u>

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2025 - 6/30/2026
 Account Description

FY 2025 - YTD
 FY2025 - BUDGET ACTUAL FY2026 - BUDGET

591 - MAINTENANCE, CHANNELS & LEVEES

Account Description	01	03	3010	591	FY2025 - BUDGET	FY2025 - ACTUAL	FY2026 - BUDGET
FEDERAL GRANTS & FUNDS					\$ -	\$ 85,124	\$ 687,165
CONTRIBUTIONS/REIMB/COST SHARES	01	03	3120	591	\$ 800,000	\$ 800,000	\$ 800,000
Total Revenue					\$ 800,000	\$ 885,124	\$ 1,487,165
EQUIPMENT ALLOCATION	01	03	4054	591	\$ 395,000	\$ 362,174	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	4195	591	\$ 500,000	\$ -	\$ 6,735,000
ATTORNEY FEES	01	03	4392	591	\$ 30,000	\$ 10,476	\$ 20,000
PROFESSIONAL SERVICES	01	03	4400	591	\$ 775,000	\$ 386,755	\$ 1,550,000
LAND RIGHTS	01	03	4430	591	\$ 10,000	\$ 899	\$ 10,000
EQUIPMENT RENTAL	01	03	4475	591	\$ 15,000	\$ 1,012	\$ 15,000
MAINTENANCE MATERIALS	01	03	4477	591	\$ 830,000	\$ 415,036	\$ 610,000
CONTRACT WORK	01	03	4479	591	\$ 5,431,500	\$ 228,301	\$ 6,710,000
SALARIES - ADMIN	01	03	4555	591	\$ 6,500	\$ 3,819	\$ -
SALARIES - TECHNICAL	01	03	4575	591	\$ 250,000	\$ 232,853	\$ -
SALARIES - MAINTENANCE	01	03	4585	591	\$ 280,000	\$ 262,853	\$ -
Total Expense					\$ 8,523,000	\$ 1,904,178	\$ 15,650,000

Excess Revenue over (under) Expenditures
 for 591 - MAINTENANCE, CHANNELS & LEVEES

\$ (7,723,000) \$ (1,019,054) \$ (14,162,835)

3010 - Federal Grants

FEMA DR4808	\$665,819
FEMA DR4838	\$21,346
	<u>\$687,165</u>

3120 - Contributions/Reimbursements

City of Omaha - Little Papio Culverts Rehab	\$ 800,000
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4195 - Contributions/Reimbursements

City of Omaha - Keystone Wall Replacement (1 of 2)	\$ 250,000
Omni - Little Papio (LP-R14) Culvert Replacement	\$ 260,000
USACE (Offutt Ditch Pump Station Study)	\$ 225,000
USACE (2024 Flood Repairs - Levees)	\$ 6,000,000
	<u>\$ 6,735,000</u>

4392 - Attorney Fees Review permits, easements, prepare agreements

4400 - Professional Services

Big Papio & Tribs Culvert Rehab	\$ 330,000
Wetland delineation & USACE submittal for projects	\$ 80,000
Little Papio Culverts Rehab CA (Group B - 26 culverts)	\$ 320,000
Other (compaction tests, borings, retaining wall eval)	\$ 20,000
Big Papio and West Papio Slough Repairs - DR4808	\$ 800,000
	<u>\$ 1,550,000</u>

4430 - Land Rights Access for repair projects

4477 - Maintenance Materials

Rock for levee tops	\$ 150,000
Levee pipe repair/extension (BP), fence, flood gates, seed etc.	\$ 80,000
Big Papio (2 sites), Little Papio (1 site to finish) Bank Stab Riprap	\$ 380,000
	<u>\$ 610,000</u>

4479 - Contract Work

Little Papio Culverts Rehab (Group B, start construction, 26 sites)	\$ 6,320,000
Levee Weed spraying (spring)	\$ 130,000
Brush spraying (fall)	\$ 50,000
Missouri River projects: Blackbird Site Tribal Agreement, etc.	\$ 10,000
Private Levee Repair cost share	\$ 100,000
Pipe cleaning for inspections	\$ 100,000
	<u>\$ 6,710,000</u>

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2025 - 6/30/2026
 Account Description

FY 2025 - YTD
 FY2025 - BUDGET ACTUAL FY2026 - BUDGET

04 - EROSION CONTROL

360 - ELK/PIGEON CREEK DRAINAGE PROJECT

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

3901 - Transfer from Other Fund Fifth 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	\$ 460,195	\$ -	\$ 460,195
Total Revenue					\$ 460,195	\$ -	\$ 460,195
PROFESSIONAL SERVICES	01	04	4400	502	\$ 636,500	\$ -	\$ 636,500
Total Expense					\$ 636,500	\$ -	\$ 636,500
Excess Revenue over (under) Expenditures for 502 - PAPIILLION CREEK WATERSHED AND FLOOD PREVENTION OPERATIONS PROGRAM (WFPO)					\$ (176,305)	\$ -	\$ (176,305)

503 - PAPIO CREEK WATERSHED 319

FEDERAL GRANTS & FUNDS	01	04	3010	503	\$ 400,000	\$ 179,805	\$ 280,000
Total Revenue					\$ 400,000	\$ 179,805	\$ 280,000
CONTRIBUTIONS/REIMB/COST SHARES	01	04	4195	503	\$ 240,000	\$ 172,287	\$ 280,000
ATTORNEY FEES & LEGAL COSTS	01	04	4392	503	\$ 5,000	\$ 958	\$ 2,000
PUBLIC NOTICES	01	04	4311	503	\$ 2,000	\$ -	\$ 2,000
PROFESSIONAL SERVICES	01	04	4400	503	\$ 592,415	\$ 174,965	\$ 400,000
CONSTRUCTION	01	04	4410	503	\$ 2,500,000	\$ 925,500	\$ 1,500,000
ALLOCATED SALARIES - TECHNICAL	01	04	4575	503	\$ 53,000	\$ 65,410	\$ 60,000
Total Expense					\$ 3,392,415	\$ 1,339,120	\$ 2,244,000
Excess Revenue over (under) Expenditures for 503 - PAPIO CREEK WATERSHED 319					\$ (2,992,415)	\$ (1,159,314)	\$ (1,964,000)

3010 - Federal Grants NDEE 319 Water Quality Grant

4311 - Public Notices Outreach and public meetings

4195 - Contributions/Reimb/Cost Share

Best Management Practice Incentives	\$ 240,000
Winnebago 319	\$ 40,000
	<u>\$ 280,000</u>

4400 - Professional Services 319 Water Quality Basin Design

4410 - Construction 319 Water Quality Basin

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2025 - 6/30/2026
 Account Description

FY 2025 - YTD
 FY2025 - BUDGET ACTUAL FY2026 - BUDGET

505 - PIGEON CREEK SPECIAL WATERSHED

ATTORNEY FEES	01	04	4392	505	\$ 1,000	\$ 73	\$ 1,000
PROFESSIONAL SERVICES	01	04	4400	505	\$ 30,000	\$ -	\$ 30,000
Total Expense					\$ 31,000	\$ 73	\$ 31,000

Excess Revenue over (under) Expenditures
 for 505 - PIGEON CREEK SPECIAL WATERSHED \$ (31,000) \$ (73) \$ (31,000)

4400 - Professional Services Preliminary design on structure site

507 - CONSERVATION ASSISTANCE PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	4195	507	\$ 700,000	\$ 266,552	\$ 500,000
Total Expense					\$ 700,000	\$ 266,552	\$ 500,000

Excess Revenue over (under) Expenditures
 for 507 - CONSERVATION ASSISTANCE PROGRAM \$ (700,000) \$ (266,552) \$ (500,000)

520 - URBAN CONSERVATION ASSISTANCE PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	4195	520	\$ 300,000	\$ 60,000	\$ -
Total Expense					\$ 300,000	\$ 60,000	\$ -

Excess Revenue over (under) Expenditures
 for 520 - URBAN CONSERVATION ASSISTANCE PROGRAM \$ (300,000) \$ (60,000) \$ -

521 - URBAN DRAINAGEWAY PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	4195	521	\$ 2,030,000	\$ 610,707	\$ 1,606,883
Total Expense					\$ 2,030,000	\$ 610,707	\$ 1,606,883

Excess Revenue over (under) Expenditures
 for 521 - URBAN DRAINAGEWAY PROGRAM \$ (2,030,000) \$ (610,707) \$ (1,606,883)

4195 - Cost Shares

Carryover:							
City of Bellevue, Quail Creek Rehabilitation			\$ 200,000				
Sarpy County, Buffalo Road Channel (2 of 3)			\$ 275,000				
Papillion, 84th & Valley Road (2 of 2)			\$ 300,000				
City of Bellevue, Whitted Creek Rehabilitation (1 of 3)			\$ 200,000				
City of Ralston, Ralston Creek (2 of 3)			\$ 200,000				
			<u>\$ 1,175,000</u>				
New Applications:							
Papillion, Matthies, and Delmar Creek					\$ 218,000		
SSC, Drainage Improvements at Crystal Cove					\$ 213,883		
						<u>\$ 431,883</u>	

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2025 - 6/30/2026
 Account Description

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 FY2025 - BUDGET ACTUAL FY2026 - BUDGET

552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA

CONTRIBUTIONS/REIMB/COST SHARES	01	04	4195	552	\$ 75,000	\$ 34,921	\$ 75,000
ATTORNEY FEES & LEGAL COSTS	01	04	4392	552	\$ 1,000	\$ -	\$ 1,000
PROFESSIONAL SERVICES	01	04	4400	552	\$ 5,000	\$ -	\$ 5,000
CONSTRUCTION	01	04	4410	552	\$ -	\$ -	\$ 500,000
CONTRACT WORK	01	04	4479	552	\$ 90,000	\$ 47,646	\$ 75,000
TRANSFER TO OTHER FUND	01	04	4901	552	\$ -		\$ 50,000
Total Expense					\$ 171,000	\$ 82,567	\$ 706,000

Excess Revenue over (under) Expenditures
 for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA \$ (171,000) \$ (82,567) \$ (706,000)

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

4901 - Transfer to Other Fund - Kramper main extension

4410 - Construction 7,000 feet of 10' wide concrete trail

572 - DAVIS CREEK WATERSHED WFPO PROJECT

FEDERAL GRANTS & FUNDS	01	04	3010	572	\$ 375,000	\$ -	\$ 700,000
Total Revenue					\$ 375,000	\$ -	\$ 700,000
ATTORNEY FEES & LEGAL COSTS	01	04	4392	572	\$ 2,500	\$ 256	\$ 2,000
PUBLIC NOTICES	01	04	4311	572	\$ 2,000	\$ 655	\$ 2,000
PROFESSIONAL SERVICES	01	04	4400	572	\$ 337,500	\$ 236,296	\$ 650,000
Total Expense					\$ 342,000	\$ 237,207	\$ 654,000

Excess Revenue over (under) Expenditures
 for 572 - DAVIS CREEK WATERSHED WFPO PROJECT \$ 33,000 \$ (237,207) \$ 46,000

574 - SILVER CREEK SITE 35A

ATTORNEY FEES & LEGAL COSTS	01	04	4392	574	\$ -	\$ -	\$ 5,000
PROFESSIONAL SERVICES	01	04	4400	574	\$ 250,000	\$ 143,019	\$ 800,000
CONSTRUCTION	01	04	4410	574	\$ -	\$ -	\$ 1,000,000
Total Expense					\$ 250,000	\$ 143,019	\$ 1,805,000

Excess Revenue over (under) Expenditures
 for 574 - SILVER CREEK SITE 35A \$ (250,000) \$ (143,019) \$ (1,805,000)

4400 - Professional Services Site design

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2025 - 6/30/2026
 Account Description

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 FY2025 - BUDGET ACTUAL FY2026 - BUDGET

05 - WATER QUALITY

181 - CHEMIGATION PROGRAM

MISCELLANEOUS	01	05	3130	181	\$ 1,200	\$ 930	\$ 1,200
Total Revenue					\$ 1,200	\$ 930	\$ 1,200
CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	181	\$ 250	\$ 186	\$ 250
Total Expense					\$ 250	\$ 186	\$ 250
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					\$ 950	\$ 744	\$ 950

184 - GROUNDWATER MANAGEMENT PLAN

STATE GRANTS AND FUNDS	01	05	3020	184	\$ 477,472	\$ 302,214	\$ 169,933
Total Revenue					\$ 477,472	\$ 302,214	\$ 169,933
CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	184	\$ 475,000	\$ 184,986	\$ 326,614
PROFESSIONAL SERVICES	01	05	4400	184	\$ 496,700	\$ 34,277	\$ 269,000
Total Expense					\$ 971,700	\$ 219,262	\$ 595,614
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					\$ (494,228)	\$ 82,952	\$ (425,681)

3020 - State Grants and Funds WSF for well flow meters

4195 - Contributions

WHPA Plan and Implementation Cost-Share	\$ 15,000
GMP Conservation Assistance	\$ 301,614
Lower Platte River Basin Coalition	\$ 10,000
Lower Platte River Basin Consortium	\$ -
	<u>\$ 326,614</u>

4400 - Professional Services

Phase II Groundwater Quality Studies (Tekamah)	\$ 20,000
NRDapp/Producer Connect	\$ 18,000
Well Registration Fund	\$ 1,000
USGS Groundwater monitoring	\$ 30,000
GMP Update	\$ 200,000
	<u>\$ 269,000</u>

186 - LPRCA ALLIANCE

CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	186	\$ 56,000	\$ 42,003	\$ 54,000
Total Expense					\$ 56,000	\$ 42,003	\$ 54,000
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					\$ (56,000)	\$ (42,003)	\$ (54,000)

4195 - Contributions

Administration and Contracts

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2025 - 6/30/2026
 Account Description

FY 2025 - YTD
 FY2025 - BUDGET ACTUAL FY2026 - BUDGET

187 - WATER QUALITY PROGRAMS

FEDERAL GRANTS AND FUNDS	01	05	3010	187	\$ 120,000	\$ -	\$ -
STATE GRANTS AND FUNDS	01	05	3020	187	\$ 40,000	\$ 48,020	\$ 40,000
Total Revenue					\$ 160,000	\$ 48,020	\$ 40,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	187	\$ 200,000	\$ -	\$ -
ATTORNEY FEES & LEGAL COSTS	01	05	4392	187	\$ 5,000	\$ -	\$ 5,000
PROFESSIONAL SERVICES	01	05	4400	187	\$ 325,000	\$ 221,164	\$ 295,000
Total Expense					\$ 530,000	\$ 221,164	\$ 300,000

**Excess Revenue over (under) Expenditures
 for 187 - WATER QUALITY PROGRAMS** \$ (370,000) \$ (173,144) \$ (260,000)

3020 - State Grants and Funds

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

4400 - Professional Services

Groundwater quality sampling (USGS)	\$ 160,000
New monitoring wells	\$ 100,000
Monitor well equipment/maintenance	\$ 35,000
	<u>\$ 295,000</u>

189 - WELL ABANDONMENT PROGRAM

STATE GRANTS & FUNDS	01	05	3020	189	\$ 3,000	\$ 4,246	\$ 3,000
Total Revenue					\$ 3,000	\$ 4,246	\$ 3,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	189	\$ 25,000	\$ 17,592	\$ 25,000
Total Expense					\$ 25,000	\$ 17,592	\$ 25,000

**Excess Revenue over (under) Expenditures
 for 189 - WELL ABANDONMENT PROGRAM** \$ (22,000) \$ (13,345) \$ (22,000)

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

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2025 - 6/30/2026
 Account Description

FY 2025 - YTD
 FY2025 - BUDGET ACTUAL FY2026 - BUDGET

191 - EASTERN NEBRASKA WATER RESOURCES ASSESSMENT (ENWRA)

STATE GRANTS & FUNDS	01	05	3020	191	\$ 85,000	\$ -	\$ 85,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	3120	191	\$ 113,000	\$ 47,394	\$ 113,000
Total Revenue					\$ 198,000	\$ 47,394	\$ 198,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	191	\$ 40,000	\$ 36,000	\$ 40,000
PROFESSIONAL SERVICES	01	05	4400	191	\$ 170,000	\$ 311,873	\$ 214,000
Total Expense					\$ 210,000	\$ 347,873	\$ 254,000

Excess Revenue over (under) Expenditures
 for 191 - ENWRA

\$ (12,000) \$ (300,478) \$ (56,000)

3020 - State Grants and Funds WSF grant; NDNR funding

4400 - Professional Services

3120 - Contributions/Reimb/Cost Share LPNNRD, LPSNRD

LP District Groundwater Model (year 3 of 3)	\$ 194,000
UNL-CSD Testhole	\$ 20,000
	<u>\$ 214,000</u>

4195 - Contribution/Reimb/Cost Shares

UNL GeoCloud agreement contribution	\$ 3,500
ENWRA interlocal agreement contribution	\$ 30,000
MESONET Weather Stations	\$ 6,500
	<u>\$ 40,000</u>

192 - LAKE DREDGING PROGRAM

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

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

\$ - \$ - \$ -

4195 - Contribution/Reimb/Cost Shares

Carryover Applications: none

193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT

CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	193	\$ 60,000	\$ 60,000	\$ 60,000
Total Expense					\$ 60,000	\$ 60,000	\$ 60,000

Excess Revenue over (under) Expenditures
 for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT

\$ (60,000) \$ (60,000) \$ (60,000)

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

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2025 - 6/30/2026
 Account Description

FY2025 - BUDGET FY 2025 - YTD
 ACTUAL FY2026 - BUDGET

509 - BUFFER STRIP PROGRAM

STATE GRANTS & FUNDS	01	05	3020	509	\$ 10,000	\$ 8,750	\$ 9,000
Total Revenue					\$ 10,000	\$ 8,750	\$ 9,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	509	\$ 11,000	\$ 9,750	\$ 10,000
Total Expense					\$ 11,000	\$ 9,750	\$ 10,000
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					\$ (1,000)	\$ (1,000)	\$ (1,000)

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

553 - STORMWATER BMP PROGRAM

CONTRIBUTIONS/REIMB/COST SHARE	01	05	4195	553	\$ 5,000	\$ -	\$ -
Total Expense					\$ 5,000	\$ -	\$ -
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					\$ (5,000)	\$ -	\$ -

4195 - Contribution/Reimb/Cost Shares

Future applications

Carryover
 \$ -
 \$ -

New Applications
 \$ -
 \$ -

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2025 - 6/30/2026
 Account Description

FY2025 - BUDGET FY 2025 - YTD
 ACTUAL FY2026 - 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	\$ 20,000	\$ 10,313	\$ 15,000
EQUIPMENT RENTAL	01	06	4475	006	\$ 10,000	\$ 77	\$ 10,000
Total Expense					\$ 70,000	\$ 50,390	\$ 65,000
Excess Revenue over (under) Expenditures for 006 - RECREATION OVERHEAD					\$ (70,000)	\$ (50,390)	\$ (65,000)

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

264 - CHALCO HILLS RECREATION AREA

FEDERAL GRANTS AND FUNDS	01	06	3010	264	\$ -	\$ -	\$ 24,475
MISCELLANEOUS INCOME	01	06	3130	264	\$ 12,000	\$ 13,780	\$ 12,000
Total Revenue					\$ 12,000	\$ 13,780	\$ 36,475
PROFESSIONAL SERVICES	01	06	4400	264	\$ 20,000	\$ -	\$ 100,000
MAINTENANCE MATERIALS	01	06	4477	264	\$ 70,000	\$ 18,081	\$ 50,000
CONTRACT WORK	01	06	4479	264	\$ 377,100	\$ 158,269	\$ 287,000
UTILITIES	01	06	4530	264	\$ 15,000	\$ 6,662	\$ 20,000
Total Expense					\$ 482,100	\$ 183,011	\$ 457,000
Excess Revenue over (under) Expenditures for 264 - CHALCO HILLS RECREATION AREA					\$ (470,100)	\$ (169,231)	\$ (420,525)

3010 - Federal Grants & Funds DR4838

4400 - Professional Services Road alignment

4477 - Maintenance Materials

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

4479 - Contract Work

Chalco Hills/NRC Security	\$ 45,000
NRC parking lot, east side	\$ 50,000
Tree removal	\$ 20,000
Tree grinding	\$ 25,000
Replace broken concrete trail pads	\$ 147,000
	<u>\$ 287,000</u>

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2025 - 6/30/2026
 Account Description

FY 2025 - YTD
 FY2025 - BUDGET ACTUAL FY2026 - BUDGET

265 - RECREATION AREA DEVELOPMENT PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	06	4195	265	\$ 886,428	\$ 250,000	\$ 640,366
Total Expense					\$ 886,428	\$ 250,000	\$ 640,366

Excess Revenue over (under) Expenditures
 for 265 - RECREATION AREA DEVELOPMENT PROGRAM \$ (886,428) \$ (250,000) \$ (640,366)

4195 - Cost Shares

Carryover				New Applications			
City of Bennington, Disc Golf Course		\$	19,119	Douglas County, Trails Master Plan		\$	19,688
City of Bennington, Park and Trail Master Plan		\$	27,500	Fort Calhoun, Ballfield ADA Restrooms		\$	50,000
Village of Homer, Splash Pad		\$	24,059	Omaha, Churchick Park Playground		\$	50,000
City of Omaha, Lee Valley Park Sprayground		\$	50,000	Omaha, Dahlman Park Improvements		\$	50,000
City of Omaha, Zorinsky Lake Inclusive Playground		\$	50,000	Papillion, City Park Upgrades		\$	50,000
City of Papillion, City Park Upgrades		\$	50,000	SSC, Baumer Park Playground		\$	50,000
South Sioux City, Basketball Courts		\$	50,000	SSC, Freedom Park Play Structure		\$	50,000
City of Valley, Park Renovation Phase 1		\$	50,000				
TOTAL		\$	320,678			\$	319,688

266 - ELKHORN CROSSING RECREATION AREA

FEDERAL GRANTS AND FUNDS	01	06	3010	266	\$ 43,000	\$ 43,000	\$ 2,964
MISCELLANEOUS INCOME	01	06	3130	266	\$ 7,500	\$ 12,392	\$ 7,500
Total Revenue					\$ 50,500	\$ 55,392	\$ 10,464
MAINTENANCE MATERIALS	01	06	4477	266	\$ 25,000	\$ 5,549	\$ 15,000
CONTRACT WORK	01	06	4479	266	\$ 148,500	\$ 112,261	\$ 69,000
UTILITIES	01	06	4530	266	\$ 10,000	\$ 670	\$ 1,500
Total Expense					\$ 183,500	\$ 118,480	\$ 85,500

Excess Revenue over (under) Expenditures
 for 266 - ELKHORN CROSSING RECREATION AREA \$ (133,000) \$ (63,088) \$ (75,036)

3010 - Federal Grants & Funds DR4838

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
Post and cable replacement	\$	4,000
Miscellaneous	\$	40,000
	\$	69,000

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2025 - 6/30/2026
 Account Description

FY 2025 - YTD
 FY2025 - BUDGET ACTUAL FY2026 - BUDGET

267 - PLATTE RIVER LANDING RECREATION AREA

FEDERAL GRANTS AND FUNDS	01	06	3010	267	\$ 219,500	\$ 216,910	\$ 250
Total Revenue					\$ 219,500	\$ 216,910	\$ 250
MAINTENANCE MATERIALS	01	06	4477	267	\$ 10,000	\$ 177	\$ 10,000
CONTRACT WORK	01	06	4479	267	\$ 15,000	\$ 2,615	\$ 10,000
UTILITIES	01	06	4530	267	\$ 1,500	\$ 1,035	\$ 1,500
Total Expense					\$ 26,500	\$ 3,827	\$ 21,500

**Excess Revenue over (under) Expenditures
 for 267 - PLATTE RIVER LANDING RECREATION AREA** \$ 193,000 \$ 213,083 \$ (21,250)

3010 - Federal Grants & Funds DR4838

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

4479 - Contract Work Tree trimming, removal, and planting, trash removal

276 - PRAIRIE VIEW LAKE & RECREATION AREA

FEDERAL GRANTS AND FUNDS	01	06	3010	276	\$ -		\$ 543
Total Revenue					\$ -	\$ -	\$ 543
MAINTENANCE MATERIALS	01	06	4477	276	\$ 15,000	\$ 103	\$ 10,000
CONTRACT WORK	01	06	4479	276	\$ 25,000	\$ 733	\$ 15,000
UTILITIES	01	06	4530	276	\$ 1,200	\$ 411	\$ 1,200
Total Expense					\$ 41,200	\$ 1,247	\$ 26,200

**Excess Revenue over (under) Expenditures
 for 276 - PRAIRIE VIEW LAKE & RECREATION AREA** \$ (41,200) \$ (1,247) \$ (25,657)

3010 - Federal Grants & Funds DR4838

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

4479 - Contract Work Tree trimming, removal, and planting, trash removal

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2025 - 6/30/2026
 Account Description

FY2025 - BUDGET FY 2025 - YTD ACTUAL FY2026 - BUDGET

281 - MOPAC TRAIL

FEDERAL GRANTS AND FUNDS	01	06	3010	281	\$ 15,250	\$ 15,250	\$ 1,313
STATE GRANTS AND FUNDS	01	06	3020	281	\$ 200,000	\$ 72,161	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	06	3120	281	\$ 200,000	\$ 72,161	\$ -
Total Revenue					\$ 415,250	\$ 159,573	\$ 1,313
PROFESSIONAL SERVICES	01	06	4400	281	\$ 5,000	\$ -	\$ 5,000
MAINTENANCE MATERIALS	01	06	4477	281	\$ 20,000	\$ -	\$ 15,000
CONTRACT WORK	01	06	4479	281	\$ 700,000	\$ 216,484	\$ 100,000
Total Expense					\$ 725,000	\$ 216,484	\$ 120,000
Excess Revenue over (under) Expenditures for 281 - MOPAC TRAIL					\$ (309,750)	\$ (56,911)	\$ (118,687)

3010 - Federal Grants & Funds DR4838

4400 - Professional Services Trail surface repair

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

4479 - Contract Work Trail surface improvements, tree removal, bridge redecking (carryover)

285 - WATERLOO-ELKHORN RIVER ACCESS

FEDERAL GRANTS AND FUNDS	01	06	3010	285	\$ 19,770	\$ 19,770	\$ 424
Total Revenue					\$ 19,770	\$ 19,770	\$ 424
MAINTENANCE MATERIALS	01	06	4477	285	\$ 10,000	\$ 633	\$ 5,000
CONTRACT WORK	01	06	4479	285	\$ 20,000	\$ 1,948	\$ 20,000
UTILITIES	01	06	4530	285	\$ 1,200	\$ 843	\$ 1,500
Total Expense					\$ 31,200	\$ 3,424	\$ 26,500
Excess Revenue over (under) Expenditures for 285 - WATERLOO-ELKHORN RIVER ACCESS					\$ (11,430)	\$ 16,346	\$ (26,076)

3010 - Federal Grants & Funds DR4838

4479 - Contract Work

Boat dock, tree trimming and removal

4477 - Maintenance Materials

Rock, fencing materials, paint, weed spray, signage

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2025 - 6/30/2026
 Account Description

FY 2025 - YTD
 FY2025 - BUDGET ACTUAL FY2026 - BUDGET

286 - GRASKE CROSSING

FEDERAL GRANTS AND FUNDS	01	06	3010	286	\$ 19,270	\$ 19,270	\$ 636
Total Revenue					\$ 19,270	\$ 19,270	\$ 636
MAINTENANCE MATERIALS	01	06	4477	286	\$ 20,000	\$ -	\$ 10,000
CONTRACT WORK	01	06	4479	286	\$ 10,000	\$ 2,903	\$ 10,000
UTILITIES	01	06	4530	286	\$ 1,200	\$ 707	\$ 1,500
Total Expense					\$ 31,200	\$ 3,610	\$ 21,500

**Excess Revenue over (under) Expenditures
 for 286 - GRASKE CROSSING** \$ (11,930) \$ 15,660 \$ (20,864)

3010 - Federal Grants & Funds DR4838

4479 - Contract Work

Tree trimming and removal

4477 - Maintenance Materials

Rock, fencing materials, paint, weed spray, signage

403 - PARK RESIDENCE

UTILITIES	01	06	4530	403	\$ 4,000	\$ 2,816	\$ 4,000
BUILDING MAINTENANCE	01	06	4630	403	\$ 15,000	\$ 1,569	\$ 15,000
Total Expense					\$ 19,000	\$ 4,385	\$ 19,000

**Excess Revenue over (under) Expenditures
 for 403 - PARK RESIDENCE** \$ (19,000) \$ (4,385) \$ (19,000)

4630 - Building Maintenance Site improvements and repair

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2025 - 6/30/2026
 Account Description

FY2025 - BUDGET FY 2025 - YTD ACTUAL FY2026 - BUDGET

TRAILS

260 - TRAILS ASSISTANCE PROGRAM

CONTRIBUTION/REIMB/COST SHARE	01	06	4195	260	\$ 2,136,208	\$ 1,466,192	\$ 1,154,857
Total Expense					\$ 2,136,208	\$ 1,466,192	\$ 1,154,857

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

					\$ (2,136,208)	\$ (1,466,192)	\$ (1,154,857)
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4195 - Contributions/Reimb/Cost Share

Carryover		New Applications	
SID 305, Pioneer View Trail Connections	\$ 253,344	Ralston, Ralston Creek Trail	\$ 180,475
South Sioux City, C Street Trail Expansion	\$ 127,452	Sarpy County, Giles Road Trail	\$ 178,500
		SID 405, Deer Creek Trail Phase 3	\$ 135,086
		SSC, YMCA Trail	\$ 30,000
		Omaha, North Downtown Pedestrian Bridge (3 of 3)	\$ 250,000
TOTAL	\$ 380,796	TOTAL	\$ 774,061

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2025 - 6/30/2026
 Account Description

FY 2025 - YTD
 FY2025 - BUDGET ACTUAL FY2026 - BUDGET

261 - PAPIO TRAILS SYSTEM

CONTRIBUTION/REIMB/COST SHARE	01	06	3120	261	\$ 300,000	\$ 210,158	\$ 315,750
GAIN/LOSS ON SALE OF ASSET	01	06	3170	261			\$ 50,000
Total Revenue					\$ 300,000	\$ 210,158	\$ 365,750
CONTRIBUTION/REIMB/COST SHARE	01	06	4195	261	\$ 5,000	\$ 5,000	\$ 5,000
ATTORNEY FEES & LEGAL COSTS	01	06	4392	261	\$ 20,000	\$ 21,542	\$ 20,000
PROFESSIONAL SERVICES	01	06	4400	261	\$ 518,741	\$ 274,363	\$ 855,000
CONSTRUCTION	01	06	4410	261	\$ 2,773,000	\$ 1,690,554	\$ 2,980,879
LAND RIGHTS	01	06	4430	261	\$ 40,000	\$ 54,873	\$ 100,000
MAINTENANCE MATERIALS	01	06	4477	261	\$ 3,000	\$ -	\$ 3,000
Total Expense					\$ 3,359,741	\$ 2,046,332	\$ 3,963,879

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

\$ (3,059,741) \$ (1,836,174) \$ (3,598,129)

3120 - Contributions/Reimb/Cost Share Hwy 34 Bike and Walking Trail

City of Bellevue	\$ 118,407
City of Plattsmouth	\$ 55,256
Sarpy County	\$ 78,937
Cass County	\$ 63,150
	<u>\$ 315,750</u>

4410 - Construction Costs

Beltline Trail (Phases 3, 4)	\$ 1,721,500
Applewood Creek Connection	\$ 400,000
Sorenson, Girard Connection	\$ 859,379
	<u>\$ 2,980,879</u>

4195 - Contributions/Reimb/Cost Share

Keep Omaha Beautiful (trail cleanup)	\$ 5,000
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4430 - Land Rights

Beltline Trail Phase 3b	\$ 50,000
Applewood Creek Trail	\$ 50,000
	<u>\$ 100,000</u>

4400 - Professional Services

Sorensen Trail	\$ 80,000
North Downtown Trail	\$ 30,000
Forest Lawn Creek Trail Corridor Study	\$ 80,000
Applewood Creek Trail Connection	\$ 60,000
Omaha Beltline Trail (Phases 3a, 4, 3b)	\$ 175,000
Big Papio Trail (Hefflinger Ditch)	\$ 50,000
Elkhorn River trail bridge	\$ 300,000
Conceptual studies	\$ 80,000
	<u>\$ 855,000</u>

4477 - Maintenance Materials

Fixit Stations installation

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2025 - 6/30/2026
 Account Description

FY2025 - BUDGET FY 2025 - YTD
 ACTUAL FY2026 - BUDGET

07 - FORESTRY & WILDLIFE

007 - FORESTRY & WILDLIFE, GENERAL

MISCELLANEOUS INCOME	01	07	3130	007	\$ 4,000	\$ 9,665	\$ 4,000
Total Revenue					\$ 4,000	\$ 9,665	\$ 4,000
TREE SUPPLIES	01	07	4471	007	\$ 7,500	\$ 4,500	\$ 7,500
CONTRACT WORK	01	07	4479	007	\$ 35,000	\$ 32,744	\$ 38,000
PURCHASES FOR RESALE	01	07	4490	007	\$ 2,000	\$ -	\$ 2,000
Total Expense					\$ 44,500	\$ 37,244	\$ 47,500
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					\$ (40,500)	\$ (27,579)	\$ (43,500)

4479 - Contract Work Loaned services, Nebraska Forest Service

262 - MISSOURI RIVER PROJECTS

CONTRIBUTIONS/REIMB/COST SHARES	01	07	4195	262	\$ 180,000	\$ 30,000	\$ 180,000
Total Expenses					\$ 180,000	\$ 30,000	\$ 180,000
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					\$ (180,000)	\$ (30,000)	\$ (180,000)

4195 - Cost Shares

Nebraska Land Trust (Year 2 of 3)	\$ 30,000
Heroes Park Trail and Lighting Project	\$ 150,000
	<u>\$ 180,000</u>

263 - WILDLIFE HABITAT PROGRAM (WHIP)

CONTRIBUTIONS/REIMB/COST SHARES	01	07	4195	263	\$ 60,000	\$ 37,178	\$ 60,000
Total Expense					\$ 60,000	\$ 37,178	\$ 60,000
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					\$ (60,000)	\$ (37,178)	\$ (60,000)

270 - CELEBRATE TREES

CONTRIBUTIONS/REIMB/COST SHARES	01	07	4195	270	\$ 75,000	\$ 66,404	\$ 75,000
Total Expense					\$ 75,000	\$ 66,404	\$ 75,000
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					\$ (75,000)	\$ (66,404)	\$ (75,000)

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2025 - 6/30/2026
 Account Description

FY 2025 - YTD
 FY2025 - BUDGET ACTUAL FY2026 - BUDGET

271 - HERON HAVEN

CONTRIBUTIONS/REIMB/COST SHARES	01	07	4195	271	\$	15,000	\$	546	\$	15,000
Total Expense					\$	15,000	\$	546	\$	15,000
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					\$	(15,000)	\$	(546)	\$	(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	\$	30,842			\$	34,204
INTEREST INCOME	01	07	3110	278	\$	250	\$	268	\$	250
CONTRIBUTIONS/REIMB/COST SHARES	01	07	3120	278	\$	50,000	\$	3,093	\$	50,000
Total Revenue					\$	81,092	\$	3,362	\$	84,454
PROFESSIONAL SERVICES	01	07	4400	278	\$	81,000	\$	71,569	\$	30,000
Operating Reserve	01	07	4999	278	\$	81,092			\$	84,454
Total Expense					\$	162,092	\$	71,569	\$	114,454
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING					\$	(81,000)	\$	(68,207)	\$	(30,000)

3120 - Contributions/Reimb/Cost Shares

Glacier Creek Credit Sale	\$	50,000
	\$	50,000

4400 - Professional Services

In-lieu fee instrument

283 - GLACIER CREEK MITIGATION

CONTRIBUTIONS/REIMB/COST SHARES	01	07	3120	283	\$	-			\$	5,500
Total Revenue					\$	-	\$	-	\$	5,500
ATTORNEY FEES & LEGAL COSTS	01	07	4392	283	\$	5,000	\$	-	\$	5,000
PROFESSIONAL SERVICES	01	07	4400	283	\$	45,000	\$	12,106	\$	30,000
CONTRACT WORK	01	07	4479	283	\$	61,000	\$	21,038	\$	55,000
Total Expense					\$	111,000	\$	33,144	\$	90,000
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK MITIGATION					\$	(111,000)	\$	(33,144)	\$	(84,500)

3120 - Contributions/Reimb/Cost Shares OPPD Reimbursement

4400 - Professional Services Monitoring contract w/ Benesch (year 3 of 5)

4479 - Contract Work mowing, spraying, erosion control

Fund: 02 - WATERSHED FUND
Budget Period: 7/1/2025 - 6/30/2026
Account Number and Description

FY 2025 - YTD
FY2025 - BUDGET ACTUAL FY2026 - BUDGET

000- ADMINISTRATION

FEDERAL GRANTS AND FUNDS	02	03	3010		\$ 5,300,000	\$ 2,707,602	\$ 2,667,398
STATE GRANTS AND FUNDS	02	03	3020		\$ 5,751,729	\$ 5,437,451	\$ 1,814,277
WATERSHED FUND FEES	02	03	3032		\$ 3,500,000	\$ 4,280,124	\$ 4,000,000
INTEREST INCOME	02	03	3110		\$ 750,000	\$ 1,356,983	\$ 750,000
CONTRIBUTIONS/REIMB/COST SHARES	02	03	3120		\$ -	\$ 290,519	\$ -
GAIN/LOSS ON SALE OF ASSET	02	03	3170		\$ -	\$ 382,932	\$ -
Total Revenue					\$ 15,301,729	\$ 14,455,611	\$ 9,231,675
ARBITRAGE REBATE	02	03	4290		\$ -	\$ -	\$ 156,000
Total Expenditures					\$ -	\$ -	\$ 156,000

**Excess Revenue over (under) Expenditures
for 000 - WATERSHED FUND ADMIN**

\$ 15,301,729 \$ 14,455,611 \$ 9,075,675

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 FY26 contribution to the watershed fund is \$6,000,000.

3010 - Federal Grants & Funds

FY2021 BRIC Grant	\$ 2,592,398
WP-1 USFWS Coop Agreement	\$ 75,000
	<u>\$ 2,667,398</u>

3020 - State Grants & Funds

NGPC Coop Agreement for WP-1 and WP-4	\$ 600,000
Water Sustainability Fund for WP-2 and WP-4	\$ 1,214,277
	<u>\$ 1,814,277</u>

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

556 - PORTAL RECREATION AREA (WP-6)

PROFESSIONAL SERVICES	02	03	4400	556	\$ 10,000	\$ 3,720	\$ 30,000
Total Expenditures					\$ 10,000	\$ 3,720	\$ 30,000

**Excess Revenue over (under) Expenditures
for 556 - PORTAL RECREATION AREA (WP-6)**

\$ (10,000) \$ (3,720) \$ (30,000)

557 - BIG ELK RECREATION AREA (WP-7)

PROFESSIONAL SERVICES	02	03	4400	557	\$ 10,000	\$ 3,720	\$ 10,000
Total Expenditures					\$ 10,000	\$ 3,720	\$ 10,000

**Excess Revenue over (under) Expenditures
for 557 - BIG ELK RECREATION AREA (WP-7)**

\$ (10,000) \$ (3,720) \$ (10,000)

Fund: 02 - WATERSHED FUND
 Budget Period: 7/1/2025 - 6/30/2026
 Account Number and Description

FY 2025 - YTD
 FY2025 - BUDGET ACTUAL FY2026 - BUDGET

563 - MARLIN PETERMANN RECREATION AREA (WP-1)

ATTORNEY FEES & LEGAL COSTS	02	03	4392	563	\$ 10,000	\$ 7,351	\$ 10,000
PROFESSIONAL SERVICES	02	03	4400	563	\$ 575,000	\$ 574,285	\$ 1,231,000
CONSTRUCTION	02	03	4410	563	\$ 5,400,000	\$ 2,129,241	\$ 10,256,000
Total Expenditures					\$ 5,985,000	\$ 2,710,876	\$ 11,497,000

Excess Revenue over (under) Expenditures
 for 563 - MARLIN PETERMANN RECREATION AREA (WP-1) \$ (5,985,000) \$ (2,710,876) \$ (11,497,000)

4400 - Professional Services Construction administration

564 - SERGEANT MAD BEAR RECREATION AREA (WP-2)

ATTORNEY FEES & LEGAL COSTS	02	03	4392	564	\$ 10,000	\$ 6,101	\$ 5,000
PROFESSIONAL SERVICES	02	03	4400	564	\$ 540,000	\$ 253,383	\$ 240,000
CONSTRUCTION	02	03	4410	564	\$ 5,900,000	\$ 4,440,000	\$ 1,200,000
Total Expenditures					\$ 6,450,000	\$ 4,699,484	\$ 1,445,000

Excess Revenue over (under) Expenditures
 for 564 - SERGEANT MAD BEAR RECREATION AREA (WP-2) \$ (6,450,000) \$ (4,699,484) \$ (1,445,000)

4400 - Professional Services Construction administration

565 - FOREST CITY RECREATION AREA (WP-4)

ATTORNEY FEES & LEGAL COSTS	02	03	4392	565	\$ 2,000	\$ 1,142	\$ 2,500
PROFESSIONAL SERVICES	02	03	4400	565	\$ 500,000	\$ 259,715	\$ 150,000
CONSTRUCTION	02	03	4410	565	\$ 5,000,000	\$ 4,296,426	\$ 640,000
Total Expenditures					\$ 5,502,000	\$ 4,557,282	\$ 792,500

Excess Revenue over (under) Expenditures
 for 565 - FOREST CITY RECREATION AREA (WP-4) \$ (5,502,000) \$ (4,557,282) \$ (792,500)

4400 - Professional Services Construction administration

Fund: 02 - WATERSHED FUND
 Budget Period: 7/1/2025 - 6/30/2026
 Account Number and Description

FY 2025 - YTD
 FY2025 - BUDGET ACTUAL FY2026 - BUDGET

566 - PAPIO DS-7 PROJECT

ATTORNEY FEES & LEGAL COSTS	02	03	4392	566	\$ 20,000	\$ 1,170	\$ 20,000
PROFESSIONAL SERVICES	02	03	4400	566	\$ 50,000	\$ 5,566	\$ 50,000
CONSTRUCTION	02	03	4410	566	\$ 180,000	\$ -	\$ 180,000
LAND RIGHTS	02	03	4430	566	\$ 3,750,000	\$ -	\$ 2,750,000
Total Expenditures					\$ 4,000,000	\$ 6,736	\$ 3,000,000

Excess Revenue over (under) Expenditures
 for 566 -PAPIO DS-7 PROJECT \$ (4,000,000) \$ (6,736) \$ (3,000,000)

570 - PAPIO DS-12 PROJECT

ATTORNEY FEES & LEGAL COSTS	02	03	4392	570	\$ 5,000	\$ 584	\$ 5,000
PROFESSIONAL SERVICES	02	03	4400	570	\$ 150,000	\$ -	\$ 850,000
LAND RIGHTS	02	03	4430	570	\$ 600,000	\$ -	\$ 1,350,000
Total Expenditures					\$ 755,000	\$ 584	\$ 2,205,000

Excess Revenue over (under) Expenditures
 for 570 - PAPIO DS - 12 PROJECT \$ (755,000) \$ (584) \$ (2,205,000)

571 - DR. SUSAN LA FLESCHE PICOTTE RECREATION AREA (DS-19)

ATTORNEY FEES & LEGAL COSTS	02	03	4392	571	\$ 5,000	\$ 8,766	\$ 5,000
PROFESSIONAL SERVICES	02	03	4400	571	\$ 10,000	\$ 142,036	\$ 460,000
CONSTRUCTION	02	03	4410	571	\$ -	\$ -	\$ 200,000
LAND RIGHTS	02	03	4430	571	\$ 5,000,000	\$ 3,807,270	\$ 6,000,000
Total Expenditures					\$ 5,015,000	\$ 3,958,073	\$ 6,665,000

Excess Revenue over (under) Expenditures
 for 571 - DR. SUSAN LA FLESCHE PICOTTE RECREATION AREA (DS-19) \$ (5,015,000) \$ (3,958,073) \$ (6,665,000)

4400 - Professional Services ROW Survey, USACE Design Contract Matching Funds

TOTAL WATERSHED FUND

Total Revenues	\$ 15,301,729	\$ 14,455,611	\$ 9,231,675
Beginning Cash on Hand	\$ 29,231,277		\$ 34,746,413
Total Resources	\$ 44,533,006		\$ 43,978,088
Total Expenditures	\$ 27,727,000	\$ 15,940,475	\$ 25,800,500
Ending cash on hand	\$ 23,806,006		\$ 24,177,588
Total Requirements	\$ 51,533,006		\$ 49,978,088
General Fund Contribution for 02 - WATERSHED FUND	\$ (7,000,000)	\$ (1,484,864)	\$ (6,000,000)

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

Fund: 03 - ICE JAM
 Budget Period: 7/1/2025 - 6/30/2026
 Account Number and Description

					FY2025 - BUDGET	FY 2025 - YTD ACTUAL	FY2026 - BUDGET
INTEREST INCOME	03	03	3110	536	\$ 1,000	\$ 1,200	\$ 1,000
CONTRIBUTIONS/REIMB/COST SHARES	03	03	3120	536	\$ 6,073	\$ 6,171	\$ 8,697
Total Revenue					\$ 7,073	\$ 7,371	\$ 9,697
Cash on Hand	03	03	3000	536	\$ 148,443		\$ 145,814
Total Resources					\$ 155,516		\$ 155,511
CONTRACT WORK	03	03	4479	536	\$ 150,000	\$ 10,000	\$ 150,000
Total Expenditures					\$ 150,000	\$ 10,000	\$ 150,000
Operating Reserve	03	03	4999	536	\$ 5,516		\$ 5,511
Total Requirements					\$ 155,516		\$ 155,511
Excess Revenue over (under) Expenditures for 03 - ICE JAM					\$ (0)	\$ (2,629)	\$ -

3120 - Contributions/Reimbursements/Cost Shares

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

Entity		Total	FY25 Invoice
Papio-Missouri River NRD	30.00%	\$ 45,000	\$ 2,609
Douglas County	20.00%	\$ 30,000	\$ 1,739
Sarpy County	20.00%	\$ 30,000	\$ 1,739
Saunders County	7.50%	\$ 11,250	\$ 652
Cass County	2.50%	\$ 3,750	\$ 217
Lower Platte North NRD	5.00%	\$ 7,500	\$ 435
Lower Platte South NRD	15.00%	\$ 22,500	\$ 1,305
TOTAL		\$ 150,000	\$ 8,697

4479 – Contract Work - Cost associated with emergency response to ice jams including explosives. Explosive services contract requires \$10,000 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: 7/1/2025 - 6/30/2026

Account Number and Description

FY 2025 - YTD
FY2025 - BUDGET ACTUAL FY2026 - BUDGET

INTEREST INCOME	04	05	3110	193	\$ 1,000	\$ 1,744	\$ 1,000
CONTRIBUTIONS/REIMB/COST SHARES	04	05	3120	193	\$ 180,000	\$ 274,400	\$ 180,000
Total Revenue					\$ 181,000	\$ 276,144	\$ 181,000
Cash on Hand	04	05	3000	193	\$ 242,608		\$ 400,419
Total Resources					\$ 423,608		\$ 581,419
CONTRACT WORK	04	05	4479	193	\$ 180,000	\$ 118,333	\$ 200,000
Total Expenditures					\$ 180,000	\$ 118,333	\$ 200,000
Operating Reserve	04	05	4999	193	\$ 243,608		\$ 381,419
Total Requirements					\$ 423,608		\$ 581,419

Excess Revenue over (under) Expenditures

for 04 - LOWER PLATTE RIVER VEGETATION MANAGEMENT

\$ - \$ 157,811 \$ -

3120 - Contributions/Reimb/Cost Shares

Lower Platte North NRD	\$	60,000
Lower Platte South NRD	\$	60,000
Papio Missouri River NRD	\$	60,000
	\$	<u>180,000</u>

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

Fund: 10 - WASHINGTON COUNTY RURAL WATER

Budget Period: 7/1/2025 - 6/30/2026

Account Number and Description

FY2025 - BUDGET FY 2025 - YTD
ACTUAL FY2026 - BUDGET

SALES	10	01	3091		\$ 1,000,000	\$ 1,183,960	\$ 1,100,000
HOOKUP FEES	10	01	3092		\$ 120,000	\$ 138,420	\$ 120,000
LATE CHARGES	10	01	3093		\$ 6,000	\$ 12,602	\$ 6,000
INTEREST INCOME	10	01	3110		\$ 35,000	\$ 71,928	\$ 45,000
CONTRIBUTIONS/REIMB/COST SHARES	10	01	3120		\$ 32,000	\$ 29,154	\$ 32,000
MISCELLANEOUS INCOME	10	01	3130		\$ 250	\$ 200	\$ 250
Total Revenue					\$ 1,193,250	\$ 1,436,264	\$ 1,303,250
Cash on Hand	10	01	3000		\$ 1,504,851		\$ 1,745,821
Total Resources					\$ 2,698,101		\$ 3,049,071
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	4052		\$ 19,500	\$ 10,396	\$ 19,500
CUSTOMER CONTRACT COSTS	10	01	4080		\$ 120,000	\$ 126,963	\$ 150,000
WATER PURCHASES	10	01	4090		\$ 450,000	\$ 434,112	\$ 550,000
DUES & MEMBERSHIPS	10	01	4130		\$ 1,500	\$ 1,035	\$ 1,500
STAFF TRAVEL AND EXPENSES	10	01	4171		\$ 2,500	\$ 1,427	\$ 2,500
INFORMATION PROGRAMS & MATERIALS	10	01	4217		\$ 200	\$ -	\$ 200
BOND PRINCIPAL PAYMENTS	10	01	4280		\$ 135,822	\$ 135,822	\$ 141,441
INTEREST EXPENSE	10	01	4290		\$ 39,333	\$ 39,333	\$ 35,996
PUBLIC NOTICES	10	01	4311		\$ 600	\$ -	\$ 600
MISCELLANEOUS EXPENSE	10	01	4330		\$ 200	\$ 15	\$ 200
OFFICE SUPPLIES	10	01	4331		\$ 20,000	\$ 13,078	\$ 19,000
PHOTOCOPIER LEASE	10	01	4334		\$ 2,800	\$ 2,656	\$ 2,800
POSTAGE	10	01	4370		\$ 5,000	\$ 7,048	\$ 8,000
ATTORNEY FEES & LEGAL COSTS	10	01	4392		\$ 4,500	\$ 3,353	\$ 4,500
PROFESSIONAL SERVICES	10	01	4400		\$ 120,000	\$ 37,267	\$ 160,000
LAND RIGHTS	10	01	4430		\$ 150	\$ -	\$ 150
EQUIPMENT RENTAL	10	01	4475		\$ 3,000	\$ -	\$ 3,000
MAINTENANCE MATERIALS	10	01	4477		\$ 15,000	\$ 10,757	\$ 15,000
CONTRACT WORK	10	01	4479		\$ 100,000	\$ 116,271	\$ 150,000
TELEPHONE	10	01	4520		\$ 2,500	\$ 1,638	\$ 2,500
UTILITIES	10	01	4530		\$ 19,000	\$ 14,991	\$ 19,000
ADMINISTRATIVE FEE	10	01	4540		\$ 18,200	\$ 16,038	\$ 18,200
SALARIES	10	01	4550		\$ 182,000	\$ 160,381	\$ 182,000
BUILDING MAINTENANCE	10	01	4630		\$ 4,000	\$ 4,505	\$ 4,000
MACHINERY & EQUIPMENT	10	01	4802		\$ 60,000	\$ 58,225	\$ -
AUTOMOBILES & TRUCKS	10	01	4803		\$ -	\$ -	\$ 50,000
BAD DEBT EXPENSE	10	01	4900		\$ 300	\$ (14)	\$ 300
Total Expenditures					\$ 1,326,105	\$ 1,195,294	\$ 1,540,387
Bond & Interest Reserve	10	01	4998		\$ 135,935		\$ 135,935
Operations reserve	10	01	4999		\$ 1,236,061		\$ 1,372,749
Total Requirements					\$ 2,698,101		\$ 3,049,071

Excess Revenue over (under) Expenditures

for 10 - WASHINGTON COUNTY RURAL WATER

\$ 0 \$ 240,970 \$ -

4803 - Automobiles & Trucks 2026 half-ton crew cab truck

Fund: 11 - THURSTON COUNTY RURAL WATER
 Budget Period: 7/1/2025 - 6/30/2026
 Account Number and Description

FY 2025 - YTD
 FY2025 - BUDGET ACTUAL FY2026 - BUDGET

Account Number and Description					FY2025 - BUDGET	FY 2025 - YTD ACTUAL	FY2026 - BUDGET
SALES	11	01	3091		\$ 175,000	\$ 180,109	\$ 175,000
HOOKUP FEES	11	01	3092		\$ 12,000	\$ 180	\$ 12,000
LATE CHARGES	11	01	3093		\$ 1,300	\$ 2,570	\$ 1,800
INTEREST INCOME	11	01	3110		\$ 3,300	\$ 11,455	\$ 8,500
MISCELLANEOUS INCOME	11	01	3130		\$ 100	\$ 50	\$ 100
Total Revenue					\$ 191,700	\$ 194,364	\$ 197,400
Cash on Hand	11	01	3000		\$ 301,226		\$ 389,076
Total Resources					\$ 492,926		\$ 586,476
CUSTOMER CONTRACT COSTS	11	01	4080		\$ 16,000	\$ 1,163	\$ 16,000
WATER PURCHASES	11	01	4090		\$ 60,000	\$ 45,744	\$ 75,000
DUES & MEMBERSHIPS	11	01	4130		\$ 600	\$ 323	\$ 600
STAFF TRAVEL AND EXPENSES	11	01	4171		\$ 1,000	\$ 1,194	\$ 1,500
INFORMATION PROGRAMS & MATERIALS	11	01	4217		\$ 100	\$ -	\$ 100
BOND PRINCIPAL PAYMENTS	11	01	4280		\$ 9,820	\$ 9,820	\$ 10,372
INTEREST EXPENSE	11	01	4290		\$ 6,143	\$ 6,143	\$ 5,591
PUBLIC NOTICES	11	01	4311		\$ 100	\$ 76	\$ 100
OFFICE SUPPLIES	11	01	4331		\$ 4,500	\$ 4,412	\$ 4,500
POSTAGE	11	01	4370		\$ 1,500	\$ 1,388	\$ 1,500
PROFESSIONAL SERVICES	11	01	4400		\$ 3,500	\$ 3,187	\$ 3,500
MAINTENANCE MATERIALS	11	01	4477		\$ 5,000	\$ 1,215	\$ 5,000
CONTRACT WORK	11	01	4479		\$ 150,000	\$ 3,602	\$ 150,000
TELEPHONE	11	01	4520		\$ 900	\$ 818	\$ 900
UTILITIES	11	01	4530		\$ 8,500	\$ 8,371	\$ 8,500
ADMINISTRATIVE FEE	11	01	4540		\$ 3,600	\$ 1,732	\$ 3,600
SALARIES	11	01	4550		\$ 36,000	\$ 17,325	\$ 36,000
BUILDING MAINTENANCE	11	01	4630		\$ 2,000	\$ -	\$ 2,000
BAD DEBT EXPENSE	11	01	4900		\$ 200	\$ -	\$ 200
Total Expenditures					\$ 309,463	\$ 106,513	\$ 324,963
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		\$ 147,150		\$ 225,200
Total Requirements					\$ 492,926		\$ 586,476
Excess Revenue over (under) Expenditures for 11 - THURSTON COUNTY RURAL WATER					\$ -	\$ 87,851	\$ -

Fund: 12 - DAKOTA COUNTY RURAL WATER
Budget Period: 7/1/2025 - 6/30/2026
Account Number and Description

FY2025 - BUDGET FY 2025 - YTD ACTUAL FY2026 - BUDGET

FEDERAL GRANTS & FUNDS	12	01	3010		\$ 250,000	\$ 292,053	\$ -
LOAN PROCEEDS	12	01	3060		\$ 1,954,000	\$ 1,954,000	\$ -
SALES	12	01	3091		\$ 390,000	\$ 443,637	\$ 390,000
HOOKUP FEES	12	01	3092		\$ 60,000	\$ 54,520	\$ 40,000
LATE CHARGES	12	01	3093		\$ 4,500	\$ 9,359	\$ 5,000
INTEREST INCOME	12	01	3110		\$ 3,500	\$ 8,362	\$ 5,000
MISCELLANEOUS INCOME	12	01	3130		\$ 50	\$ 125	\$ 50
TRANSFER FROM OTHER FUND	12	01	3901		\$ -	\$ -	\$ 50,000
Total Revenue					\$ 2,662,050	\$ 2,762,056	\$ 490,050
Cash on Hand	12	01	3000		\$ 532,106		\$ 780,736
Total Resources					\$ 3,194,156		\$ 1,270,786
VEHICLE/EQUIPT - GAS & OIL	12	01	4051		\$ 15,000	\$ 19,600	\$ 15,000
CUSTOMER CONTRACT COSTS	12	01	4080		\$ 40,000	\$ 36,107	\$ 40,000
WATER PURCHASES	12	01	4090		\$ 120,000	\$ 127,158	\$ 160,000
DUES & MEMBERSHIPS	12	01	4130		\$ 700	\$ 543	\$ 700
STAFF TRAVEL AND EXPENSES	12	01	4171		\$ 1,400	\$ 1,045	\$ 1,400
INFO. PROGRAMS/MATERIALS	12	01	4217		\$ 100	\$ -	\$ 100
BOND PRINCIPAL PAYMENTS	12	01	4280		\$ -	\$ -	\$ 28,197
INTEREST EXPENSE	12	01	4290		\$ -	\$ -	\$ 51,293
PUBLIC NOTICES	12	01	4311		\$ 100	\$ -	\$ 100
MISCELLANEOUS EXPENSE	12	01	4330		\$ 100	\$ -	\$ 100
OFFICE SUPPLIES	12	01	4331		\$ 11,000	\$ 10,551	\$ 11,000
PHOTOCOPIER LEASE	12	01	4334		\$ 1,500	\$ 1,444	\$ 1,500
POSTAGE	12	01	4370		\$ 4,000	\$ 4,609	\$ 6,000
ATTORNEY FEES & LEGAL COSTS	12	01	4392		\$ 1,000	\$ 3,468	\$ 1,000
PROFESSIONAL SERVICES	12	01	4400		\$ 25,000	\$ 10,259	\$ 10,000
LAND RIGHTS	12	01	4430		\$ 1,500	\$ 2,135	\$ 1,500
MAINTENANCE MATERIALS	12	01	4477		\$ 18,000	\$ 13,984	\$ 18,000
CONTRACT WORK	12	01	4479		\$ 125,000	\$ 116,160	\$ 60,000
UTILITIES	12	01	4530		\$ 5,000	\$ 3,768	\$ 5,000
ADMINISTRATIVE FEE	12	01	4540		\$ 19,000	\$ 18,886	\$ 19,000
SALARIES	12	01	4550		\$ 190,000	\$ 188,864	\$ 190,000
OFFICE EQUIPMENT	12	01	4804		\$ 500	\$ 861	\$ 500
BAD DEBT EXPENSE	12	01	4900		\$ 100	\$ (17)	\$ 100
TRANSFER TO OTHER FUND	12	01	4901		\$ 1,954,000	\$ 1,954,000	\$ -
Total Expenditures					\$ 2,533,000	\$ 2,513,426	\$ 620,490
Bond & Interest Reserve	12	01	4996		\$ 79,489		\$ 79,489
Short-Lived Asset Replacement Reserve	12	01	4997		\$ 100,000		\$ 100,000
Reservoir Maintenance Reserve	12	01	4998		\$ 150,000		\$ 150,000
Operations Reserve	12	01	4999		\$ 331,667		\$ 320,807
Total Requirements					\$ 3,194,156		\$ 1,270,786

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

\$ - \$ 248,630 \$ -

Fund: 16 - ELKHORN RIVER STABILIZATION PROJECT

Budget Period: 7/1/2025 - 6/30/2026

Account Number and Description

**FY2025 - BUDGET FY 2025 - YTD
ACTUAL FY2026 - BUDGET**

SPECIAL ASSESSMENT	16	01	3034		\$	20,000	\$	39,074	\$	20,000
INTEREST INCOME	16	01	3110		\$	400	\$	640	\$	400
Total Revenue					\$	20,400	\$	39,714	\$	20,400
Cash on hand	16	01	3000		\$	59,475			\$	98,979
Total Resources					\$	79,875			\$	119,379
SALARIES	16	01	4550		\$	5,000	\$	210	\$	5,000
Total Expenditures					\$	5,000	\$	210	\$	5,000
Operating reserve	16	01	4999		\$	74,875			\$	114,379
Total Requirements					\$	79,875			\$	119,379
Excess Revenue over (under) Expenditures										
for 16 - ELKHORN RIVER STABILIZATION PROJECT					\$	-	\$	39,505	\$	-

Fund: 17 - ELK/PIGEON CREEK DRAINAGE PROJECT

Budget Period: 7/1/2025 - 6/30/2026

Account Number and Description

**FY2025 - BUDGET FY 2025 - YTD
ACTUAL FY2026 - BUDGET**

SPECIAL ASSESSMENT	17	01	3034		\$	45,000	\$	45,672	\$	45,000
INTEREST INCOME	17	01	3110		\$	100	\$	150	\$	100
Total Revenue					\$	45,100	\$	45,822	\$	45,100
Cash on hand	17	01	3000		\$	5,313			\$	8,588
Total Resources					\$	50,413			\$	53,688
EQUIPMENT RENTAL	17	01	4475		\$	1,000	\$	-	\$	1,000
CONTRACT WORK	17	01	4479		\$	7,500	\$	1,230	\$	7,500
SALARIES	17	01	4550		\$	6,500	\$	11,317	\$	6,500
TRANSFER TO OTHER FUND	17	01	4901		\$	30,000	\$	30,000	\$	30,000
Total Expenditures					\$	45,000	\$	42,547	\$	45,000
Operating reserve	17	01	4999		\$	5,413			\$	8,688
Total Requirements					\$	50,413			\$	53,688

Excess Revenue over (under) Expenditures

for 17 - ELK/PIGEON CREEK DRAINAGE PROJECT

\$ - \$ 3,275 \$ -

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 \$24,289 at end of year.

Fund: 18 - WESTERN SARPY DRAINAGE PROJECT

Budget Period: 7/1/2025 - 6/30/2026

Account Number and Description

**FY2025 - BUDGET FY 2025 - YTD
ACTUAL FY2026 - BUDGET**

SPECIAL ASSESSMENT	18	01	3034		\$	16,000	\$	18,776	\$	16,000
INTEREST INCOME	18	01	3110		\$	100	\$	254	\$	150
Total Revenue					\$	16,100	\$	19,030	\$	16,150
Cash on hand	18	01	3000		\$	24,929			\$	41,190
Total Resources					\$	41,029	\$	19,030	\$	57,340
CONTRACT WORK	18	01	4479		\$	5,000	\$	-	\$	35,000
SALARIES	18	01	4550		\$	5,000	\$	2,769	\$	5,000
Total Expenditures					\$	10,000	\$	2,769	\$	40,000
Operating Reserve	18	01	4999		\$	31,029			\$	17,340
Total Requirements					\$	41,029			\$	57,340

Excess Revenue over (under) Expenditures

for 18 - WESTERN SARPY DRAINAGE PROJECT

\$ - \$ 16,261 \$ -

Fund: 25 - PAPHILLION CREEK WATERSHED PARTNERSHIP

Budget Period: 7/1/2025 - 6/30/2026

Account Number and Description

**FY2025 - BUDGET FY 2025 - YTD
ACTUAL FY2026 - BUDGET**

INTEREST INCOME	25	01	3110		\$ 2,000	\$ 2,487	\$ 1,500
MEMBER DUES	25	01	3120		\$ 369,000	\$ 560,000	\$ 369,000
Total Revenue					\$ 371,000	\$ 562,487	\$ 370,500
Cash on hand	25	01	3000		\$ 80,630		\$ 302,550
Total Resources					\$ 451,630		\$ 673,050
CONTRIBUTIONS/REIMB/COST SHARE	25	01	4195		\$ 310,397	\$ 310,397	\$ 310,397
MISCELLANEOUS EXPENSES	25	01	4330		\$ 3,500	\$ -	\$ 3,500
PROFESSIONAL SERVICES	25	01	4400		\$ 110,000	\$ 30,170	\$ 25,000
Total Expenditures					\$ 423,897	\$ 340,567	\$ 338,897
Operating Reserve	25	01	4999		\$ 27,733		\$ 334,153
Total Requirements					\$ 451,630		\$ 673,050

Excess Revenue over (under) Expenditures

for 25 - PAPHILLION CREEK WATERSHED PARTNERSHIP

\$ - \$ 221,920 \$ -

3120 - Partnership Fund dues - Partnership Agreement annual contributions

	FY26	FY25
Bellevue	\$ 33,700	
Boys Town	\$ 600	
Gretna	\$ 13,200	
LaVista	\$ 9,500	
Omaha	\$ 191,000	
Papillion	\$ 22,000	
Ralston	\$ 2,000	
Sarpy County	\$ 7,000	
Papio-Missouri River NRD	\$ 90,000	
	\$ 369,000	\$ -

4195 - Contributions/Reimb/Cost Shares -

Omaha FY26 Reimbursement	\$ 275,997
PMRNRD FY26 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: 7/1/2025 - 6/30/2026

Account Number and Description

FY2025 - BUDGET

FY 2025 - YTD ACTUAL

FY2026 - BUDGET

WATERSHED FEES	26	01	3032		\$ 495,000	\$ 1,337,723	\$ 320,000
INTEREST INCOME	26	01	3110		\$ 20,000	\$ 24,822	\$ 20,000
MEMBER DUES	26	01	3120		\$ 200,000	\$ 200,000	\$ 200,000
Total Revenue					\$ 715,000	\$ 1,562,545	\$ 540,000
Cash on hand	26	01	3000		\$ 3,346,373		\$ 4,690,257
Total Resources					\$ 4,061,373		\$ 5,230,257
CONTRIBUTIONS/REIMB/COST SHARES	26	01	4195		\$ 980,900	\$ -	\$ 980,900
MISCELLANEOUS EXPENSES	26	01	4330		\$ 300	\$ -	\$ -
PROFESSIONAL SERVICES	26	01	4400		\$ 560,220	\$ 218,660	\$ 546,000
CONSTRUCTION	26	01	4410		\$ 395,000	\$ -	\$ 500,000
Total Expenditures					\$ 1,936,420	\$ 218,660	\$ 2,026,900
Operating Reserve	26	01	4999		\$ 2,124,953		\$ 3,203,357
Total Requirements					\$ 4,061,373		\$ 5,230,257

Excess Revenue over (under) Expenditures

for 26 -SOUTHERN SARPY WATERSHEDS PARTNERSHIP

\$ - \$ 1,343,884 \$ -

3120 - Partnership Fund dues - Partnership Agreement annual contributions

		FY26	FY25
Bellevue	12%	\$ 25,000	
Gretna	9%	\$ 17,000	
Papillion	13%	\$ 27,000	
Springfield	7%	\$ 14,000	
Sarpy County	25%	\$ 51,000	
Papio-Missouri River NRD	33%	\$ 66,000	
		\$ 200,000	\$ -

4195 - Contributions/Reimbursements/Cost Shares

Developer Grade Stabilization Reimbursement \$ 980,900

4400 - Professional Services - Partnership Planning, SWPPP Inspections, Partnership Projects Design & Permitting

Watershed Management Plan	\$ 60,000
Construction Stormwater Inspections	\$ 221,000
Design and Permitting - Oak Leaf	\$ 265,000
	\$ 546,000

4410 - Construction - Partnership Projects

Oak Leaf Subdivision \$ 500,000