

MEMORANDUM

TO: Finance, Expenditures and Legal Subcommittee

SUBJECT: FY 2025 Budget – Draft 2

DATE: August 2, 2024

FROM: John Winkler, General Manager

Attached is Draft 2 of the P-MRNRD FY 2025 budget for your review. Changes from Draft 1 are highlighted.

Budget Assumptions:

- ✪ A 2.5% 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 12.96%.
- ✪ \$500,000 budgeted for Necessary Cash Reserve
- ✪ \$50,578,184 estimated for Cash on Hand as of June 30, 2024.

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 2025 Budget:

- Public Input Meeting, August 8, 2024
 - Budget Hearings, Adoption of the Proposed FY 2025 Budget and Special Hearing to Set Final Tax Request, September 10, 2024
 - Adoption of the FY 2025 Budget, September 12, 2024
- **It is management's recommendation that the Subcommittee recommend to the Board that the FY 2025 draft budget be forwarded for review at the September 10, 2024 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 2025 B U D G E T - D R A F T

Revenue and Expense Figures
As of 6/30/24

Tax Levy =	\$	0.031324
Property Tax Requirement =	\$	31,497,101
Total Requirements =	\$	118,267,265

Papio-Missouri River NRD

Budget Summary for FY 2024 (July 1, 2023 - June 30, 2024)
and FY 2025 (July 1, 2024 - June 30, 2025)

R E S O U R C E S

Acct. No.	Account Description	FY 2024 Budget	FY 2024 Revenues	% Used	Proposed FY 2025 Budget
TOTAL PROPERTY TAX REQUIREMENT		\$ 30,729,169			\$ 31,497,101
	Less: County Treasurer's Commission (1%)	\$ (304,249)			\$ (311,852)
01 01	Property Tax Revenue	\$ 30,424,920	\$ 30,076,304	98.85%	\$ 31,185,249
01 01	General Administration	\$ 3,544,334	\$ 1,633,771	46.10%	\$ 2,828,030
01 02	Information/Education	\$ -	\$ -	0.00%	\$ -
01 03	Flood Control	\$ 3,694,440	\$ 993,908	26.90%	\$ 9,765,994
01 04	Erosion Control	\$ 805,000	\$ 169,731	21.08%	\$ 1,265,195
01 05	Water Quality - Clean Lake Study	\$ 821,100	\$ 236,014	28.74%	\$ 849,672
01 06	Recreation - Rec Areas, Trails	\$ 889,685	\$ 257,339	28.92%	\$ 1,036,290
01 07	Forestry, Fish & Wildlife	\$ 576,024	\$ 37,242	6.47%	\$ 54,250
02 03	Watershed Fund	\$ 12,750,380	\$ 6,207,442	48.68%	\$ 15,301,729
03 03	Ice Jam	\$ 13,876	\$ 18,201	131.17%	\$ 7,073
04 05	Lower Platte Weed Management	\$ 90,400	\$ 92,236	102.03%	\$ 181,000
10-18	Rural Water/Improvement Project Areas	\$ 8,702,880	\$ 6,013,326	69.10%	\$ 4,128,600
25 01	Papillion Creek Watershed Partnership	\$ 369,750	\$ 188,381	50.95%	\$ 371,000
26 01	Southern Sarpy Watersheds Partnership	\$ 389,000	\$ 556,090	142.95%	\$ 715,000
	TOTAL REVENUES	\$ 63,071,789	\$ 46,479,983	73.69%	\$ 67,689,082
	BEGINNING BALANCES	\$ 56,448,163			\$ 50,578,184
	TOTAL RESOURCES AVAILABLE	\$ 119,519,952			\$ 118,267,265

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

Acct. No.	Account Description	FY 2024 Budget	FY 2024 Expenditures	% Used	Proposed FY 2025 Budget
01 01	General Administration	\$ 18,463,579	\$ 15,948,409	86.38%	\$ 15,544,151
01 02	Information & Education	\$ 260,000	\$ 205,460	79.02%	\$ 330,900
01 03	Flood Control	\$ 11,498,182	\$ 5,479,974	47.66%	\$ 20,349,047
01 04	Erosion Control	\$ 7,173,801	\$ 921,440	12.84%	\$ 7,852,915
01 05	Water Quality	\$ 1,924,750	\$ 858,564	44.61%	\$ 1,868,950
01 06	Recreation - Rec Areas, Trails	\$ 6,633,650	\$ 2,196,918	33.12%	\$ 7,992,077
01 07	Forestry, Fish & Wildlife	\$ 1,951,500	\$ 371,190	19.02%	\$ 566,500
02 03	Watershed Fund	\$ 32,265,000	\$ 20,142,671	62.43%	\$ 27,727,000
03 03	Ice Jam	\$ 150,000	\$ 7,000	4.67%	\$ 150,000
04 05	Lower Platte Weed Management	\$ 150,000	\$ 99,701	66.47%	\$ 180,000
10-18	Rural Water/Improvement Project Areas	\$ 8,809,205	\$ 5,369,473	60.95%	\$ 4,228,568
25 01	Papillion Creek Watershed Partnership	\$ 583,897	\$ 499,385	85.53%	\$ 423,897
26 01	Southern Sarpy Watersheds Partnership	\$ 410,350	\$ 249,867	60.89%	\$ 1,936,420
	TOTAL EXPENDITURES	\$ 90,273,913	\$ 52,350,053	57.99%	\$ 89,150,425
	PROJECTED BALANCES FORWARD	\$ 29,246,039			\$ 29,116,840
	TOTAL REQUIREMENTS	\$ 119,519,952			\$ 118,267,265

Valuation Information:

County	FY 23-24	FY 24-25
Sarpy	\$ 24,831,380,000	\$ 25,452,164,500
Douglas	\$ 64,805,907,475	\$ 66,426,055,162
Washington	\$ 4,366,927,520	\$ 4,476,100,708
Dodge	\$ 4,843,778	\$ 4,964,872
Burt	\$ 1,126,434,744	\$ 1,154,595,613
Thurston	\$ 568,299,320	\$ 582,506,803
Dakota	\$ 2,396,339,668	\$ 2,456,248,160
	\$ 98,100,132,505	\$ 100,552,635,818
TAX LEVY REQUIREMENT (per \$100.00)	0.031324	0.031324

Valuation Increases:

Sarpy	2.50%	[FY 2018 increase - 4.59%]
Douglas	2.50%	[FY 2019 increase - 5.19%]
Washington	2.50%	[FY 2020 increase - 6.86%]
Dodge	2.50%	[FY 2021 increase - 7.06%]
Burt	2.50%	[FY 2022 increase - 5.88%]
Thurston	2.50%	[FY 2023 increase - 8.57%]
Dakota	2.50%	[FY 2024 increase - 12.96%]
Overall Valuation Increase =	2.50%	

Valuation distribution - % in each County

Sarpy	25.31%	25.31%
Douglas	66.06%	66.06%
Washington	4.45%	4.45%
Dodge	0.00%	0.00%
Burt	1.15%	1.15%
Thurston	0.58%	0.58%
Dakota	2.44%	2.44%
	=====	=====
	100.00%	100.00%

Beginning Balances / Projected Balances Forward Detail:

	FY2024		FY2025	
	Beginning	Ending	Beginning	Ending
General	\$14,408,126	\$500,000	\$14,402,429	\$500,000
County Treasurer's Balance	\$639,856		\$667,682	
Wetland Banking	\$5,528	\$28,552	\$30,842	\$81,092
Watershed Fund	\$35,791,507	\$23,651,887	\$29,231,277	\$23,806,006
Ice Jam	\$137,242	\$1,118	\$148,443	\$5,516
Lower Platte Weed Management	\$250,074	\$190,474	\$242,608	\$243,608
Washington County Rural Water	\$1,430,173	\$1,120,404	\$1,504,851	\$1,371,996
Thurston County Rural Water	\$237,448	\$103,335	\$301,226	\$183,463
Dakota County Rural Water	\$50,387	\$365,664	\$532,106	\$661,156
Elkhorn River IPA	\$58,592	\$73,742	\$59,475	\$74,875
Elk-Pigeon Creek IPA	\$1,007	\$2,107	\$5,313	\$5,413
Western Sarpy Drainage IPA	\$6,439	\$12,469	\$24,929	\$31,029
Papio Creek Watershed Partnership	\$391,634	\$177,487	\$80,630	\$27,733
Southern Sarpy Watersheds Partnership	\$3,040,150	\$3,018,800	\$3,346,373	\$2,124,953
	\$56,448,163	\$29,246,039	\$50,578,184	\$29,116,840

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2024 - 6/30/2025
 Account Description

FY2024 - BUDGET FY 2024 - YTD ACTUAL FY2025 - BUDGET

01 - GENERAL ADMINISTRATION

Cash on hand - budgeting	01	01	3000		\$ 14,408,126		\$ 14,402,429
Cash at county treasurer - budgeting	01	01	3001		\$ 639,856		\$ 667,682
PROPERTY TAX REVENUE	01	01	3030		\$ 30,424,920	\$ 30,076,304	
STATE/LOCAL RECEIPTS	01	01	3040		\$ 100,000	\$ 74,428	\$ 100,000
PROPERTY RENTAL INCOME - BLAIR	01	01	3070	401	\$ 72,675	\$ 79,970	\$ 83,576
PROPERTY RENTAL INCOME - NRC	01	01	3070	402	\$ 79,542	\$ 82,681	\$ 87,837
PROPERTY RENTAL INCOME - DAKOTA CITY	01	01	3070	405	\$ 49,317	\$ 49,317	\$ 49,317
INTEREST INCOME	01	01	3110		\$ 200,000	\$ 717,078	\$ 500,000
MISCELLANEOUS INCOME-ADMIN	01	01	3130		\$ 42,800	\$ 34,297	\$ 53,300
TRANSFER FROM OTHER FUND	01	01	3901		\$ 3,000,000	\$ 596,000	\$ 1,954,000
Total Revenue					\$ 49,017,236	\$ 31,710,074	\$ 17,898,141
VEHICLE/EQUIPT - GAS & OIL	01	01	4051		\$ 200,000	\$ 151,762	\$ 225,000
VEHICLE/EQUIPT - REPAIRS/MAINT	01	01	4052		\$ 220,000	\$ 289,901	\$ 290,000
VEHICLE/EQUIPT - FEES & TAXES	01	01	4053		\$ 200	\$ 106	\$ 100
MACHINERY/EQUIPT ALLOCATIONS	01	01	4054		\$ (303,000)	\$ (402,874)	\$ (445,000)
DIRECTORS' TRAVEL/EXPENSES	01	01	4071		\$ 40,000	\$ 36,991	\$ 40,000
DIRECTORS' PER DIEM	01	01	4072		\$ 35,000	\$ 26,198	\$ 35,000
DUES & MEMBERSHIPS	01	01	4130		\$ 80,000	\$ 74,444	\$ 81,300
INSURANCE - EMPLOYEE HEALTH	01	01	4151		\$ 900,000	\$ 805,763	\$ 965,000
EMPLOYER RETIREMENT CONTRIBUTIONS	01	01	4152		\$ 267,060	\$ 218,750	\$ 285,350
WORKERS' COMP INSURANCE	01	01	4153		\$ 65,000	\$ 57,839	\$ 75,000
SERVICE AWARDS & LEAVE PAID OUT	01	01	4154		\$ 135,000	\$ 22,234	\$ 150,000
UNIFORMS & SAFETY EQUIPMENT	01	01	4155		\$ 24,000	\$ 23,250	\$ 24,000
STAFF TRAVEL AND EXPENSES	01	01	4171		\$ 45,000	\$ 37,079	\$ 50,000
ELECTION FEES	01	01	4191		\$ 50,000	\$ 5,728	\$ 50,000
LIABILITY & AUTO INSURANCE	01	01	4250		\$ 330,000	\$ 331,855	\$ 400,000
BOND PAYMENTS	01	01	4280		\$ 6,471,137	\$ 6,570,145	\$ 6,455,070
PUBLIC NOTICES	01	01	4311		\$ 30,000	\$ 15,709	\$ 25,000
MISCELLANEOUS EXPENSE	01	01	4330		\$ 2,500	\$ 797	\$ 2,500
OFFICE SUPPLIES	01	01	4331		\$ 20,000	\$ 13,418	\$ 20,000
OFFICE EQUIPMENT MAINTENANCE	01	01	4333		\$ 205,000	\$ 188,361	\$ 205,000
PHOTOCOPIER LEASE & USAGE	01	01	4334		\$ 20,000	\$ 16,057	\$ 20,000
EMPLOYER SOCIAL SECURITY MATCH	01	01	4351		\$ 275,962	\$ 232,113	\$ 272,180
EMPLOYER MEDICARE MATCH	01	01	4352		\$ 64,540	\$ 54,773	\$ 63,655
UNEMPLOYMENT BENEFITS	01	01	4354		\$ 5,000	\$ -	\$ 5,000
POSTAGE	01	01	4370		\$ 15,000	\$ 15,012	\$ 15,000
ACCOUNTING FEES	01	01	4391		\$ 55,000	\$ 53,500	\$ 60,000
ATTORNEY FEES & LEGAL COSTS	01	01	4392		\$ 120,000	\$ 92,935	\$ 120,000
LEGISLATIVE REPRESENTATION	01	01	4393		\$ 73,200	\$ 73,100	\$ 75,600
MEDICAL EXAMS	01	01	4394		\$ 5,000	\$ 2,557	\$ 5,000

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2024 - 6/30/2025
 Account Description

FY2024 - BUDGET FY 2024 - YTD ACTUAL FY2025 - BUDGET

Account Description					FY2024 - BUDGET	FY 2024 - YTD ACTUAL	FY2025 - BUDGET
BANK AND TRUST FEES	01	01	4395		\$ 40,000	\$ 3,000	\$ 40,000
STAFF TRAINING	01	01	4397		\$ 25,000	\$ 13,224	\$ 25,000
SPECIAL PROJECTS	01	01	4398		\$ 971,500	\$ 551,453	\$ 789,000
O & M SUPPLIES	01	01	4471		\$ 35,000	\$ 25,507	\$ 40,000
RADIO SYSTEMS OPERATION	01	01	4476		\$ 1,600	\$ 781	\$ 1,500
DRAFTING & ENGINEERING SUPPLIES	01	01	4481		\$ 30,000	\$ 11,940	\$ 45,000
REIMBURSABLE I.T. EXPENSES	01	01	4490		\$ 500	\$ -	\$ 500
I.T. REIMBURSEMENTS	01	01	4495		\$ (500)	\$ -	\$ (500)
SALARIES - ADMINISTRATION	01	01	4560		\$ 933,000	\$ 806,613	\$ 900,000
ALLOCATED SALARIES - ADMINISTRATION	01	01	4565		\$ (16,100)	\$ (14,897)	\$ (16,500)
SALARIES - TECHNICAL	01	01	4570		\$ 2,600,000	\$ 2,267,437	\$ 2,500,000
ALLOCATED SALARIES/ REIMBURSE - TECHNICAL	01	01	4575		\$ (839,500)	\$ (778,008)	\$ (847,500)
SALARIES - MAINTENANCE	01	01	4580		\$ 783,000	\$ 736,092	\$ 840,000
ALLOCATED SALARIES - MAINTENANCE	01	01	4585		\$ (320,000)	\$ (320,125)	\$ (330,000)
VEHICLE BENEFIT	01	01	4541		\$ -	\$ (7,740)	\$ -
COMMUNICATIONS - BLAIR	01	01	4520	401	\$ 7,000	\$ 5,188	\$ 6,000
COMMUNICATIONS - NRC	01	01	4520	402	\$ 115,000	\$ 104,686	\$ 115,000
COMMUNICATIONS - WALTHILL	01	01	4520	404	\$ 2,500	\$ 2,282	\$ 2,500
COMMUNICATIONS - DAKOTA CITY	01	01	4520	405	\$ 5,000	\$ 3,559	\$ 4,000
UTILITIES - O&M SHOP	01	01	4530	400	\$ 16,000	\$ 11,603	\$ 15,000
UTILITIES - BLAIR	01	01	4530	401	\$ 17,000	\$ 15,456	\$ 17,000
UTILITIES - NRC	01	01	4530	402	\$ 55,000	\$ 46,689	\$ 60,000
UTILITIES - WALTHILL	01	01	4530	404	\$ 6,000	\$ 3,237	\$ 6,000
UTILITIES - DAKOTA CITY	01	01	4530	405	\$ 10,000	\$ 7,887	\$ 10,000
BUILDING MAINTENANCE - O&M SHOP	01	01	4630	400	\$ 15,000	\$ 17,145	\$ 15,000
BUILDING MAINTENANCE - BLAIR	01	01	4630	401	\$ 65,000	\$ 59,414	\$ 65,000
BUILDING MAINTENANCE - NRC	01	01	4630	402	\$ 200,000	\$ 162,981	\$ 380,000
BUILDING MAINTENANCE - WALTHILL	01	01	4630	404	\$ 10,000	\$ 3,302	\$ 85,000
BUILDING MAINTENANCE - DAKOTA CITY	01	01	4630	405	\$ 75,000	\$ 69,103	\$ 40,000
BUILDINGS - BLAIR	01	01	4801	401	\$ 650,000	\$ 85,334	\$ 655,000
MACHINERY & EQUIPMENT	01	01	4802		\$ 223,481	\$ 210,100	\$ 361,683
AUTOMOBILES & TRUCKS	01	01	4803		\$ 217,000	\$ 212,452	\$ 55,000
OFFICE EQUIPMENT	01	01	4804		\$ 80,500	\$ 75,213	\$ 95,713
TRANSFER TO OTHER FUND	01	01	4901		\$ 3,000,000	\$ 2,550,000	\$ -
NECESSARY CASH RESERVE: BUDGET	01	01	4999		\$ 500,000		\$ 500,000
Total Expense					\$ 18,963,578	\$ 15,948,409	\$ 16,044,151

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

\$ 30,053,658 \$ 15,761,665 \$ 1,853,989

Fund: 01 - PAPIO-MISSOURI RIVER NRD

Budget Period: 7/1/2024 - 6/30/2025

Account Description

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

4130 – Dues and Memberships

NARD dues (projected 2% increase for FY25, FY26)	\$ 66,300
District and individual dues and memberships	\$ 15,000
	\$ 81,300

4151 – Health, Life, Disability, Dental

Employee insurance program administered by the NARD. FY25 premium reflects a 0% increase for medical and 0% increase for dental. Premium increases for past years were as follows: FY24 - 0%, FY23 - 15%

4280 - Bond Payments Debt service on bonds. \$5,479,799 due 12/2024; \$975,272 due 6/2025

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)	\$ 27,600
	\$ 75,600

4398 - Special Planning/Engineering/Recycling

Floodplain Development Permit Software annual fee	\$ 15,000
Pollinator Habitat	\$ 10,000
Administrative Policies Review	\$ 25,000
Annual Contribution to NIROC (aerial photography)	\$ 25,000
Keep Omaha Beautiful (Stream Cleanup/Trees)	\$ 27,000
Tree planting (Disaster Program, Summit Lake)	\$ 150,000
Waterloo Volunteer Fire Dept. - Public Safety	\$ 30,000
Papio Watershed Projects	\$ 50,000
Recycling Projects	\$ 30,000
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 2024, as adopted by the Board in December 2023, including a 1.3% COLA. Salary accounts for Administration, Technical & Maintenance/Construction have been adjusted to reflect projected personnel expenses for project maintenance.

	FY2024 - BUDGET	FY 2024 - YTD ACTUAL	FY2025 - BUDGET
3130 - Miscellaneous General			
Rural water administrative reimbursement		\$	40,800
Surplus asset auction		\$	10,000
Other Misc.		\$	2,500
		\$	53,300
4630-402 - Maintenance - NRC Building			
General maintenance		\$	280,000
Service & maintenance contracts		\$	100,000
		\$	380,000
4630-404 - Maintenance - Walthill Field Office			
Office addition to existing shop (\$75,000), general maintenance			
4630-405 - Maintenance - Dakota City Field Office			
Snow removal equipment (\$9,500), general maintenance			
4801-401 - Buildings, Blair			
New O&M shop, tree cooler and storage			
Engineering		\$ 5,000	
Construction		\$ 650,000	
		\$	655,000
4802 - Machinery & Equipment			
Caterpillar 938 M Rubber Tire Loader (4 of 5)	\$	39,497	
S2020 Cat 12 M 3 AWD motor grader (5 of 5)	\$	54,970	
Bobcat T66 track skid loader	\$	6,850	
2025 Rhino 4155 15' Flexwing Mower	\$	32,000	
2025 JD 6R145 Tractor	\$	197,406	
JD Utility Terrain Vehicle	\$	30,960	
	\$	361,683	
4803 - Autos & Trucks			
2025 1/2 Ton Crew Cab	\$	55,000	
4804 - Office Equipment			
Virtualization Servers	\$	20,000	
Backup Hardware	\$	20,000	
Network Equipment - Blair	\$	10,000	
Video Conferencing Equipment - Blair	\$	18,213	
Directory Server Replacement Cycle	\$	5,000	
Director Equipment	\$	7,500	
Misc. Equipment	\$	15,000	
	\$	95,713	

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2024 - 6/30/2025
 Account Description

FY2024 - BUDGET FY 2024 - YTD
 ACTUAL FY2025 - BUDGET

02 - INFORMATION & EDUCATION

801 - INFORMATION SUPPORT PROGRAMS

PRINTING/PUBLISHING	01	02	4211	801	\$ 5,000	\$ -	\$ -
I & E MATERIALS AND SUPPLIES	01	02	4212	801	\$ 40,000	\$ 41,462	\$ 45,000
PROFESSIONAL SERVICES	01	02	4400	801	\$ 29,000	\$ 27,666	\$ 80,600
Total Expense					\$ 74,000	\$ 69,128	\$ 125,600

**Excess Revenue over (under) Expenditures
 for 801 - INFORMATION SUPPORT PROGRAMS** \$ (74,000) \$ (69,128) \$ (125,600)

4212 - Materials and Supplies

Promotional Items, Sponsorships, NARD calendars, All-employee meeting, misc.

4400 - Professional Services

Branding Projects (maps, photography/videography, editing, misc)

806 - EXHIBITS, DISPLAYS, & SIGNS

I & E MATERIALS AND SUPPLIES	01	02	4212	806	\$ 5,000	\$ -	\$ -
PROFESSIONAL SERVICES	01	02	4400	806	\$ 3,000	\$ -	\$ -
Total Expense					\$ 8,000	\$ -	\$ -

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

External promotion/display upgrades

814 - PUBLICATIONS & BROCHURES

PRINTING/PUBLISHING	01	02	4211	814	\$ 20,000	\$ 18,612	\$ 6,800
PROFESSIONAL SERVICES	01	02	4400	814	\$ 4,000	\$ -	\$ 24,000
Total Expense					\$ 24,000	\$ 18,612	\$ 30,800

**Excess Revenue over (under) Expenditures
 for 814 - PUBLICATIONS & BROCHURES** \$ (24,000) \$ (18,612) \$ (30,800)

Promotional collateral

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2024 - 6/30/2025
 Account Description

FY 2024 - YTD
 FY2024 - BUDGET ACTUAL FY2025 - BUDGET

822 - TRADE-EDUCATION SHOWS

I & E MATERIALS AND SUPPLIES	01	02	4212	822	\$ 2,000	\$ 105	\$ -
Total Expense					\$ 2,000	\$ 105	\$ -
Excess Revenue over (under) Expenditures for 822 - TRADE-EDUCATION SHOWS					\$ (2,000)	\$ (105)	\$ -

Trade Shows and other opportunities

828 - PUBLIC INFORMATION CAMPAIGNS

PRINTING/PUBLISHING	01	02	4211	828	\$ 8,000	\$ 10,876	\$ 5,000
I & E MATERIALS AND SUPPLIES	01	02	4212	828	\$ 6,000	\$ 1,073	\$ 6,000
PROFESSIONAL SERVICES	01	02	4400	828	\$ 50,000	\$ 42,753	\$ 75,500
Total Expense					\$ 64,000	\$ 54,702	\$ 86,500
Excess Revenue over (under) Expenditures for 828 - PUBLIC INFORMATION CAMPAIGNS					\$ (64,000)	\$ (54,702)	\$ (86,500)

4211 - Printing/Publishing Purchased space in newspapers. Dakota County share page, open house, etc.

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

4400 - Professional Services

New website, website retainer/hosting, Canva, Bitly, Flywheel
 Media monitoring services, newspaper subscriptions, and misc

807 - EDUCATIONAL ASSISTANCE PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	02	4195	807	\$ 15,000	\$ 12,106	\$ 15,000
Total Expense					\$ 15,000	\$ 12,106	\$ 15,000
Excess Revenue over (under) Expenditures for 807 - EDUCATIONAL ASSISTANCE PROGRAM					\$ (15,000)	\$ (12,106)	\$ (15,000)

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

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2024 - 6/30/2025
 Account Description

FY 2024 - YTD
 FY2024 - BUDGET ACTUAL FY2025 - BUDGET

817 - SPECIAL EDUCATION EVENTS/FESTIVALS

CONTRIBUTIONS/REIMB/COST SHARES	01	02	4195	817	\$ 20,000	\$ 16,055	\$ 25,000
PRINTING/PUBLISHING	01	02	4211	817	\$ 4,000	\$ 868	\$ 2,000
I & E MATERIALS AND SUPPLIES	01	02	4212	817	\$ 12,000	\$ 1,535	\$ 4,000
PROFESSIONAL SERVICES	01	02	4400	817	\$ 2,000	\$ 1,020	\$ 2,000
Total Expense					\$ 38,000	\$ 19,478	\$ 33,000

**Excess Revenue over (under) Expenditures
 for 817 - SPECIAL EDUCATION EVENTS/FESTIVALS** \$ (38,000) \$ (19,478) \$ (33,000)

4195 - Contributions/Reimbursements/Cost Shares

Great Park Pursuit	\$10,000
Nebraska Master Naturalist	\$3,500
Envirothon Team grants	\$5,000
Co-sponsor events	\$3,500
Other opportunities	\$3,000
	<u>\$25,000</u>

4211 - Printing/Publishing

Enviro Mailing/Posters, applications, etc.

824 - GENERAL EDUCATION PROGRAMS

PRINTING/PUBLISHING	01	02	4211	824	\$ 4,000	\$ 3,517	\$ 4,000
I & E MATERIALS AND SUPPLIES	01	02	4212	824	\$ 25,000	\$ 22,183	\$ 30,000
PROFESSIONAL SERVICES	01	02	4400	824	\$ 6,000	\$ 5,629	\$ 6,000
Total Expense					\$ 35,000	\$ 31,329	\$ 40,000

**Excess Revenue over (under) Expenditures
 for 824 - GENERAL EDUCATION PROGRAMS** \$ (35,000) \$ (31,329) \$ (40,000)

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: 7/1/2024 - 6/30/2025
 Account Description

FY2024 - BUDGET FY 2024 - YTD
 ACTUAL FY2025 - BUDGET

03 - FLOOD CONTROL

533 - FLOODWAY PURCHASE PROGRAM

FEDERAL GRANTS AND FUNDS	01	03	3010	533	\$ 1,921,301	\$ 110	\$ 758,802
CONTRIBUTIONS/REIMB/COST SHARES	01	03	3120	533	\$ 482,439	\$ -	\$ 283,102
Total Revenue					\$ 2,403,740	\$ 110	\$ 1,041,904
CONTRIBUTIONS/REIMB/COST SHARES	01	03	4195	533	\$ 200,000	\$ -	\$ -
ATTORNEY FEES & LEGAL COSTS	01	03	4392	533	\$ 17,000	\$ 730	\$ 10,000
PROFESSIONAL SERVICES	01	03	4400	533	\$ 75,500	\$ 6,200	\$ 21,500
CONSTRUCTION	01	03	4410	533	\$ 380,000	\$ -	\$ 220,000
LAND RIGHTS	01	03	4430	533	\$ 909,510	\$ 17	\$ 350,000
Total Expense					\$ 1,582,010	\$ 6,947	\$ 601,500

Excess Revenue over (under) Expenditures
 for 533 - FLOODWAY PURCHASE PROGRAM \$ 821,730 \$ (6,837) \$ 440,404

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

3010 - Federal Grants

Washington County HMGP	\$ 35,000
Douglas County HMGP	\$ 710,000
Sarpy County HMGP	\$ 13,802
	<u>\$ 758,802</u>

4400 - Professional Services

Appraisals, Hazardous Materials Surveys, Washington Co	\$ 1,500
Appraisals, Hazardous Materials Surveys, Douglas Co	\$ 20,000
	<u>\$ 21,500</u>

3120 - Local Reimbursement

Washington County CDBG-DR	\$ 52,835
Douglas County CDBG-DR	\$ 228,000
Sarpy County CDBG-DR	\$ 2,267
	<u>\$ 283,102</u>

4410 - Construction Costs

Demolition and cleanup, Washington Co	\$ 20,000
Demolition and cleanup, Douglas Co	\$ 200,000
	<u>\$ 220,000</u>

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2024 - 6/30/2025
 Account Description

FY2024 - BUDGET FY 2024 - YTD ACTUAL FY2025 - BUDGET

535 - URBAN STORMWATER PROGRAM (PCWP)

CONTRIBUTIONS/REIMB/COST SHARES	01	03	3120	535	\$ 25,000	\$ -	\$ -
MISCELLANEOUS INCOME	01	03	3130	535	\$ 34,400	\$ 34,400	\$ 34,400
Total Revenue					\$ 59,400	\$ 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) \$ (30,600) \$ (55,600) \$ (55,600)

3130 - Misc Income

4195 - Contributions

Annual fee paid to the District by the PCWP for administration

District annual contribution to the PCWP

536 - FLOOD PREPAREDNESS

FEDERAL GRANTS & FUNDS	01	03	3010	536	\$ -	\$ 11,728	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	03	3120	536	\$ 33,300	\$ 67,073	\$ 31,690
Total Revenue					\$ 33,300	\$ 78,801	\$ 31,690
CONTRIBUTIONS/REIMB/COST SHARES	01	03	4195	536	\$ 19,432	\$ 26,326	\$ 26,822
PROFESSIONAL SERVICES	01	03	4400	536	\$ 226,640	\$ 182,496	\$ 150,650
Total Expense					\$ 246,072	\$ 208,822	\$ 177,472

Excess Revenue over (under) Expenditures
 for 536 - FLOOD PREPAREDNESS \$ (212,772) \$ (130,021) \$ (145,782)

3120 - Contributions/Reimbursements

4400 - Professional Services

LPSNRD - Ashland camera	\$ 1,700
<u>Flood Control Warning System</u>	
Douglas County	\$ 20,000
City of Omaha (3 sites)	\$ 5,990
Sarpy County	\$ 4,000
	\$ 29,990
	<u>\$ 31,690</u>

USGS Contract	\$ 137,450
Annual Maintenance, OneRain Software	\$ 13,200
	<u>\$ 150,650</u>

4195 - Contributions/Reimbursements/Cost Share

Platte River cameras/sensors	\$ 25,000
NRD Ice Jam Agreement contribution	\$ 1,822
	<u>\$ 26,822</u>

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2024 - 6/30/2025
 Account Description

FY2024 - BUDGET FY 2024 - YTD
 ACTUAL FY2025 - BUDGET

547 - ELKHORN RIVER STABILIZATION

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

549 - FLOODPLAIN REMAPPING

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

4400 – Professional Services Public Outreach for new maps

551 - FLOOD MITIGATION PROGRAM

FEDERAL GRANTS AND FUNDS	01	03	3010	551	\$ -	\$ -	\$ 150,000
Total Revenue					\$ -	\$ -	\$ 150,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	4195	551	\$ -	\$ -	\$ 38,750
PROFESSIONAL SERVICES	01	03	4400	551	\$ 15,000	\$ 23,514	\$ 200,000
Total Expense					\$ 15,000	\$ 23,514	\$ 238,750
Excess Revenue over (under) Expenditures for 551 - FLOOD MITIGATION PROGRAM					\$ (15,000)	\$ (23,514)	\$ (88,750)

4400 - Professional Services Hazard Mitigation Plan Update

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

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2024 - 6/30/2025
 Account Description

FY 2024 - YTD
 FY2024 - BUDGET ACTUAL FY2025 - BUDGET

560 - MISSOURI RIVER LEVEE CERTIFICATION

ATTORNEY FEES	01	03	4392	560	\$ 5,000	\$ -	\$ 5,000
PROFESSIONAL SERVICES	01	03	4400	560	\$ 40,000	\$ 49,114	\$ 25,000
CONSTRUCTION	01	03	4410	560	\$ 2,500,000	\$ 1,552,118	\$ 950,000
Total Expense					\$ 2,545,000	\$ 1,601,233	\$ 980,000

Excess Revenue over (under) Expenditures
 for 560 - MISSOURI RIVER LEVEE CERTIFICATION \$ (2,545,000) \$ (1,601,233) \$ (980,000)

4392 - Attorney Fees and Legal Costs Project representation

4400 - Professional Services Closeout services

4410 - Construction/Maintenance Levee construction, fencing, closure structure

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

573 - PLATTE RIVER OBSTRUCTION REMOVAL

FEDERAL GRANTS & FUNDS	01	03	3010	573	\$ -	\$ -	\$ 7,000,000
CONTRIBUTIONS/REIMB/COST SHARES	01	03	3120	573	\$ -	\$ -	\$ 350,000
Total Revenue					\$ -	\$ -	\$ 7,350,000
PROFESSIONAL SERVICES	01	03	4400	573	\$ -	\$ -	\$ 450,000
CONTRACT WORK	01	03	4479	573	\$ -	\$ -	\$ 7,000,000
Total Expense					\$ -	\$ -	\$ 7,450,000

Excess Revenue over (under) Expenditures
 for 573 - PLATTE RIVER OBSTRUCTION REMOVAL \$ - \$ - \$ (100,000)

3120 - Contributions/Reimbursements

LPSNRD, Sarpy Co, Cass Co, SID 101

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2024 - 6/30/2025
 Account Description

FY 2024 - YTD
 FY2024 - BUDGET ACTUAL FY2025 - BUDGET

590 - MAINTENANCE, DAMS

Account Description	01	03	4054	590	FY2024 - BUDGET	FY 2024 - YTD ACTUAL	FY2025 - BUDGET
EQUIPMENT ALLOCATION	01	03	4054	590	\$ 53,000	\$ 24,498	\$ 50,000
ATTORNEY FEES	01	03	4392	590	\$ 10,000	\$ 8,121	\$ 10,000
PROFESSIONAL SERVICES	01	03	4400	590	\$ 334,000	\$ 165,360	\$ 435,000
LAND RIGHTS	01	03	4430	590	\$ 2,000	\$ -	\$ 2,000
EQUIPMENT RENTAL	01	03	4475	590	\$ 6,000	\$ -	\$ 10,000
MAINTENANCE MATERIALS	01	03	4477	590	\$ 40,000	\$ 14,918	\$ 50,000
CONTRACT WORK	01	03	4479	590	\$ 1,100,000	\$ 346,916	\$ 1,470,325
SALARIES - ADMIN	01	03	4555	590	\$ 10,000	\$ 9,578	\$ 10,000
SALARIES - TECHNICAL	01	03	4575	590	\$ 120,000	\$ 127,194	\$ 120,000
SALARIES - MAINTENANCE	01	03	4585	590	\$ 50,000	\$ 50,907	\$ 50,000
Total Expense					\$ 1,725,000	\$ 747,492	\$ 2,207,325

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

\$ (1,725,000) \$ (747,492) \$ (2,207,325)

4400 - Professional Services

Silver 30 and 33 repairs (FY 24 carryover)	\$ 40,000
Chalco (Wehrspann Sed. Dam Modifications)	\$ 200,000
WP-6 & WP-7 mitigation monitoring (year 1)	\$ 15,000
Papio 15A mitigation monitoring (year 7/10)	\$ 5,000
Newport Landing Dam Aux. Spillway Stabilization	\$ 20,000
Candlewood Dam tree evaluation	\$ 10,000
ZB-2 monitoring (year 6 of 10 forested, 5 of 5 wetland)	\$ 15,000
PJ-11 decommissioning construction admin	\$ 30,000
Pigeon Jones 12A slough repairs design and seepage monitoring	\$ 100,000
	<u>\$ 435,000</u>

4430 - Land Rights Temporary easements, etc.

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

4479 - Contract Work

Silver #30 and 33 repairs (FY 24 carryover)	\$ 57,500
Newport Landing Aux Spillway/Summit Dam Bank Stabilization	\$ 60,000
Newport Landing debris removal	\$ 85,000
PJ-15 channel repairs	\$ 10,000
Weed and brush spraying	\$ 70,000
Papio Future Dams (WP-1, DS-7, 12, and 19) mowing	\$ 50,000
PJ-12A slough repairs, seepage monitoring	\$ 90,000
Prairie Queen piezometers	\$ 50,000
Chalco (Wehrspann Sed. Dam Modifications start)	<u>\$ 467,825</u>
PJ -11 decommissioning	\$ 280,000
Papio Future Dams (DS-7, 19) bldg demo, site cleanup, fencing	\$ 250,000
	<u>\$ 1,470,325</u>

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2024 - 6/30/2025
 Account Description

FY 2024 - YTD
 FY2024 - BUDGET ACTUAL FY2025 - BUDGET

591 - MAINTENANCE, CHANNELS & LEVEES

FEDERAL GRANTS & FUNDS	01	03	3010	591	\$ -	\$ 80,598	\$ -	
CONTRIBUTIONS/REIMB/COST SHARES	01	03	3120	591	\$ 840,000	\$ 800,000	\$ 800,000	
Total Revenue					\$ 840,000	\$ 880,598	\$ 800,000	
EQUIPMENT ALLOCATION	01	03	4054	591	\$ 250,000	\$ 378,376	\$ 395,000	
CONTRIBUTIONS/REIMB/COST SHARES	01	03	4195	591	\$ 340,000	\$ -	\$ 500,000	
ATTORNEY FEES	01	03	4392	591	\$ 40,000	\$ 12,811	\$ 30,000	
PROFESSIONAL SERVICES	01	03	4400	591	\$ 493,000	\$ 295,921	\$ 775,000	
LAND RIGHTS	01	03	4430	591	\$ 20,000	\$ 899	\$ 10,000	
EQUIPMENT RENTAL	01	03	4475	591	\$ 10,000	\$ 2,918	\$ 15,000	
MAINTENANCE MATERIALS	01	03	4477	591	\$ 560,000	\$ 475,673	\$ 830,000	
CONTRACT WORK	01	03	4479	591	\$ 2,980,000	\$ 1,058,415	\$ 5,431,500	
SALARIES - ADMIN	01	03	4555	591	\$ 6,100	\$ 5,318	\$ 6,500	
SALARIES - TECHNICAL	01	03	4575	591	\$ 245,000	\$ 236,418	\$ 250,000	
SALARIES - MAINTENANCE	01	03	4585	591	\$ 270,000	\$ 269,218	\$ 280,000	
Total Expense					\$ 5,214,100	\$ 2,735,967	\$ 8,523,000	

Excess Revenue over (under) Expenditures

for 591 - MAINTENANCE, CHANNELS & LEVEES

\$ (4,374,100) \$ (1,855,369) \$ (7,723,000)

3120 - Contributions/Reimbursements

City of Omaha - Little Papio Culverts Rehab \$ 800,000

4195 - Contributions/Reimbursements

City of Omaha - Keystone Wall Replacement (1 of 2) \$ 250,000
 Omni - Little Papio (LP-R14) Culvert Replacement \$ 250,000
 \$ 500,000

4392 - Attorney Fees Review permits, easements, prepare agreements

4400 - Professional Services

Big Papio & Tribs Culvert Rehab \$ 415,000
 Wetland delineation & USACE submittal for projects \$ 80,000
 Little Papio Slough Repairs (upstream of Maple St) \$ 10,000
 Little Papio Culverts Rehab CA (Group B - 26 culverts) \$ 210,000
 Other (compaction tests, borings, retaining wall eval) \$ 20,000
 West Branch (54th-66th) cut-off wall design & CA \$ 40,000
 \$ 775,000

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 (2 sites to finish) Bank Stab Riprap \$ 600,000
 \$ 830,000

4479 - Contract Work

West/Big/Little Papio Levee Flood Rehab project closeout \$ 20,000
 Little Papio Culverts Rehab (Group B, start construction, 26 sites) \$ 3,080,000
 Flood rehab - bank stabilization \$ 1,461,500
 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
 Pipe cleaning for inspections \$ 100,000
 West Branch (54th-66th) soil - bentonite cutoff seepage control wall \$ 500,000
 \$ 5,431,500

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2024 - 6/30/2025
 Account Description

FY2024 - BUDGET FY 2024 - YTD
 ACTUAL FY2025 - 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 Fourth installment of reimbursement for half of local share, Elk-Pigeon Creek IPA flood repairs

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

FEDERAL GRANTS AND FUNDS	01	04	3010	502	\$ -	\$ -	\$ 460,195
Total Revenue					\$ -	\$ -	\$ 460,195
PROFESSIONAL SERVICES	01	04	4400	502	\$ -	\$ -	\$ 636,500
Total Expense					\$ -	\$ -	\$ 636,500
Excess Revenue over (under) Expenditures for 502 - PAPILLION CREEK WATERSHED AND FLOOD PREVENTION OPERATIONS PROGRAM (WFPO)					\$ -	\$ -	\$ (176,305)

503 - PAPIO CREEK WATERSHED 319

FEDERAL GRANTS & FUNDS	01	04	3010	503	\$ 400,000	\$ 139,731	\$ 400,000
Total Revenue					\$ 400,000	\$ 139,731	\$ 400,000
CONTRIBUTIONS/REIMB/COST SHARES	01	04	4195	503	\$ 250,000	\$ 171,274	\$ 240,000
ATTORNEY FEES & LEGAL COSTS	01	04	4392	503	\$ 10,000	\$ 840	\$ 5,000
PUBLIC NOTICES	01	04	4311	503	\$ 3,000	\$ -	\$ 2,000
PROFESSIONAL SERVICES	01	04	4400	503	\$ 550,000	\$ 25,978	\$ 592,415
CONSTRUCTION	01	04	4410	503	\$ 1,617,000	\$ -	\$ 2,500,000
LAND RIGHTS	01	04	4430	503	\$ 250,000	\$ 253,805	\$ -
ALLOCATED SALARIES - TECHNICAL	01	04	4575	503	\$ 55,000	\$ 56,848	\$ 53,000
Total Expense					\$ 2,735,000	\$ 508,745	\$ 3,392,415
Excess Revenue over (under) Expenditures for 503 - PAPIO CREEK WATERSHED 319					\$ (2,335,000)	\$ (369,014)	\$ (2,992,415)

3010 - Federal Grants NDEE 319 Water Quality Grant

4400 - Professional Services 319 Water Quality Basin Design

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

4410 - Construction Papillion Creek 319 Water Quality Basin
(includes \$60,000 crop damages)

4311 - Public Notices Outreach and public meetings

4430 - Land Rights Papillion 319 Water Quality Basin

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2024 - 6/30/2025
 Account Description

FY 2024 - YTD
 FY2024 - BUDGET ACTUAL FY2025 - BUDGET

505 - PIGEON CREEK SPECIAL WATERSHED

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

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

4400 - Professional Services Preliminary design on structure site

507 - CONSERVATION ASSISTANCE PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	4195	507	\$ 600,000	\$ 202,627	\$ 700,000
Total Expense					\$ 600,000	\$ 202,627	\$ 700,000

Excess Revenue over (under) Expenditures
 for 507 - CONSERVATION ASSISTANCE PROGRAM \$ (600,000) \$ (202,627) \$ (700,000)

520 - URBAN CONSERVATION ASSISTANCE PROGRAM

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

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

4195 - Cost Shares

Carryover:

Ralston, Wildewood Trail Erosion Repair	\$ 30,000
SID 261 (Sarpy) Bellbrook, Channel Stabilization	\$ 30,000
SID 503 (Douglas) West Dodge Station	\$ 30,000
Bellevue, College Heights Storm Sewer Outfall	\$ 30,000
SID 162 (Sarpy) Millard Park, Bank Stabilization	\$ 30,000
SSC, Drainageway from 18th to 29th Street	\$ 30,000
City of Omaha, Pacific Street Bridge	\$ 30,000
SID 276 (Sarpy) Portal Ridge, Channel Improvements	\$ 30,000
SID 503 (Douglas) West Dodge Station, Channel Improvements	\$ 30,000
SID 555 (Douglas) Andresen Meadows Estates, Bank Stabilization	\$ 30,000
	<u>\$ 300,000</u>

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2024 - 6/30/2025
 Account Description

FY 2024 - YTD
 FY2024 - BUDGET ACTUAL FY2025 - BUDGET

521 - URBAN DRAINAGEWAY PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	04	4195	521	\$ 2,933,801	\$ 195,364	\$ 2,030,000
Total Expense					\$ 2,933,801	\$ 195,364	\$ 2,030,000

**Excess Revenue over (under) Expenditures
 for 521 - URBAN DRAINAGEWAY PROGRAM** \$ (2,933,801) \$ (195,364) \$ (2,030,000)

4195 - Cost Shares

Carryover:							
City of Bellevue, Quail Creek Rehabilitation			\$ 200,000				
Papillion, 84th & Valley Road (2 of 2)			\$ 600,000				
Sarpy County, Buffalo Road Channel (2 of 3)			\$ 275,000				
SID 541 (Sarpy) Summer Glen Channel Repair			\$ 180,000				
City of Bellevue, Whitted Creek Rehabilitation (1 of 3)			\$ 200,000				
Sarpy County, Buffalo Road Channel (1 of 3)			\$ 175,000				
			<u>\$ 1,630,000</u>				
							<u>\$ 400,000</u>

New Applications:

City of Ralston, Ralston Creek (1 of 3) \$ 400,000

552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA

CONTRIBUTIONS/REIMB/COST SHARES	01	04	4195	552	\$ 75,000	\$ 5,705	\$ 75,000
ATTORNEY FEES & LEGAL COSTS	01	04	4392	552	\$ 2,000	\$ -	\$ 1,000
PROFESSIONAL SERVICES	01	04	4400	552	\$ 5,000	\$ -	\$ 5,000
CONSTRUCTION	01	04	4410	552	\$ 100,000	\$ 9,000	\$ -
CONTRACT WORK	01	04	4479	552	\$ -	\$ -	\$ 90,000
TRANSFER TO OTHER FUND	01	04	4901	552	\$ 50,000	\$ -	\$ -
Total Expense					\$ 232,000	\$ 14,705	\$ 171,000

**Excess Revenue over (under) Expenditures
 for 552 - KRAMPER LAKE/DANISH ALPS RECREATION AREA** \$ (232,000) \$ (14,705) \$ (171,000)

4195 - Contributions/Reimb/Cost Share

Game & Parks Maintenance Agreement

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2024 - 6/30/2025
 Account Description

FY 2024 - YTD
 FY2024 - BUDGET ACTUAL FY2025 - BUDGET

572 - DAVIS CREEK WATERSHED WFPO PROJECT

FEDERAL GRANTS & FUNDS	01	04	3010	572	\$ 375,000	\$ -	\$ 375,000
Total Revenue					\$ 375,000	\$ -	\$ 375,000
ATTORNEY FEES & LEGAL COSTS	01	04	4392	572	\$ 2,500	\$ -	\$ 2,500
PUBLIC NOTICES	01	04	4311	572	\$ 2,000	\$ -	\$ 2,000
PROFESSIONAL SERVICES	01	04	4400	572	\$ 337,500	\$ -	\$ 337,500
Total Expense					\$ 342,000	\$ -	\$ 342,000
Excess Revenue over (under) Expenditures							
for 572 - DAVIS CREEK WATERSHED WFPO PROJECT					\$ 33,000	\$ -	\$ 33,000

574 - SILVER CREEK SITE 35

PROFESSIONAL SERVICES	01	04	4400	574	\$ -	\$ -	\$ 250,000
Total Expense					\$ -	\$ -	\$ 250,000
Excess Revenue over (under) Expenditures							
for 574 - SILVER CREEK SITE 35					\$ -	\$ -	\$ (250,000)

4400 - Professional Services Site design

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2024 - 6/30/2025
 Account Description

FY2024 - BUDGET FY 2024 - YTD
 ACTUAL FY2025 - BUDGET

05 - WATER QUALITY

181 - CHEMIGATION PROGRAM

MISCELLANEOUS	01	05	3130	181	\$ 1,200	\$ 2,315	\$ 1,200
Total Revenue					\$ 1,200	\$ 2,315	\$ 1,200
CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	181	\$ 250	\$ 192	\$ 250
Total Expense					\$ 250	\$ 192	\$ 250
Excess Revenue over (under) Expenditures for 181 - CHEMIGATION PROGRAM					\$ 950	\$ 2,123	\$ 950

184 - GROUNDWATER MANAGEMENT PLAN

STATE GRANTS AND FUNDS	01	05	3020	184	\$ 444,000	\$ 118,681	\$ 477,472
CONTRIBUTIONS/REIMB/COST SHARES	01	05	3120	184	\$ 4,900	\$ 47,394	\$ -
Total Revenue					\$ 448,900	\$ 166,075	\$ 477,472
CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	184	\$ 475,000	\$ 81,154	\$ 475,000
PROFESSIONAL SERVICES	01	05	4400	184	\$ 390,000	\$ 145,469	\$ 496,700
Total Expense					\$ 865,000	\$ 226,623	\$ 971,700
Excess Revenue over (under) Expenditures for 184 - GROUNDWATER MANAGEMENT PLAN					\$ (416,100)	\$ (60,548)	\$ (494,228)

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

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

4400 - Professional Services

Phase II Groundwater Quality Studies (Tekamah)	\$ 20,000
NRDapp/Producer Connect	\$ 18,000
Know Your Well (UNL and UNK Agreements)	\$ 325,000
USGS Groundwater monitoring	\$ 30,000
GMP Update	\$ 100,000
GW Vistas program	\$ 3,700
	<u>\$ 496,700</u>

186 - LPRCA ALLIANCE

CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	186	\$ 50,000	\$ 48,120	\$ 56,000
Total Expense					\$ 50,000	\$ 48,120	\$ 56,000
Excess Revenue over (under) Expenditures for 186 - LPRCA ALLIANCE					\$ (50,000)	\$ (48,120)	\$ (56,000)

4195 - Contributions

Administration and Contracts

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2024 - 6/30/2025
 Account Description

FY 2024 - YTD
 FY2024 - BUDGET ACTUAL FY2025 - BUDGET

187 - WATER QUALITY PROGRAMS

FEDERAL GRANTS AND FUNDS	01	05	3010	187	\$ 120,000	\$ -	\$ 120,000
STATE GRANTS AND FUNDS	01	05	3020	187	\$ 40,000	\$ 49,280	\$ 40,000
Total Revenue					\$ 160,000	\$ 49,280	\$ 160,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	187	\$ 200,000	\$ -	\$ 200,000
ATTORNEY FEES & LEGAL COSTS	01	05	4392	187	\$ 5,000	\$ -	\$ 5,000
PROFESSIONAL SERVICES	01	05	4400	187	\$ 315,000	\$ 160,715	\$ 325,000
Total Expense					\$ 520,000	\$ 160,715	\$ 530,000

Excess Revenue over (under) Expenditures for 187 - WATER QUALITY PROGRAMS \$ (360,000) \$ (111,435) \$ (370,000)

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	\$ 35,000
RO Pilot Program	\$ 30,000
	<u>\$ 325,000</u>

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	\$ 3,000	\$ 7,919	\$ 3,000
Total Revenue					\$ 3,000	\$ 7,919	\$ 3,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	189	\$ 30,000	\$ 13,102	\$ 25,000
Total Expense					\$ 30,000	\$ 13,102	\$ 25,000

Excess Revenue over (under) Expenditures for 189 - WELL ABANDONMENT PROGRAM \$ (27,000) \$ (5,182) \$ (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: 7/1/2024 - 6/30/2025
 Account Description

FY2024 - BUDGET FY 2024 - YTD
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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	\$ -	\$ 113,000
Total Revenue					\$ 198,000	\$ -	\$ 198,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	191	\$ 33,500	\$ 36,000	\$ 40,000
PROFESSIONAL SERVICES	01	05	4400	191	\$ 170,000	\$ 132,072	\$ 170,000
Total Expense					\$ 203,500	\$ 168,072	\$ 210,000

Excess Revenue over (under) Expenditures
 for 191 - ENWRA \$ (5,500) \$ (168,072) \$ (12,000)

3020 - State Grants and Funds WSF grant; NDNR funding

4400 - Professional Services

LP District Groundwater Model (year 2 of 3)	\$ 150,000
UNL-CSD Testhole	\$ 20,000
	\$ 170,000

3120 - Contributions/Reimb/Cost Share LPNNRD, LPSNRD

4195 - Contribution/Reimb/Cost Shares

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

192 - LAKE DREDGING PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	192	\$ 200,000	\$ 200,000	\$ -
Total Expense					\$ 200,000	\$ 200,000	\$ -

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

4195 - Contribution/Reimb/Cost Shares Carryover Applications: none

193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT

CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	193	\$ 30,000	\$ 30,000	\$ 60,000
Total Expense					\$ 30,000	\$ 30,000	\$ 60,000

Excess Revenue over (under) Expenditures
 for 193 - LOWER PLATTE RIVER VEGETATION MANAGEMENT \$ (30,000) \$ (30,000) \$ (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: 7/1/2024 - 6/30/2025
 Account Description

FY2024 - BUDGET FY 2024 - YTD
 ACTUAL FY2025 - BUDGET

509 - BUFFER STRIP PROGRAM

STATE GRANTS & FUNDS	01	05	3020	509	\$ 10,000	\$ 10,425	\$ 10,000
Total Revenue					\$ 10,000	\$ 10,425	\$ 10,000
CONTRIBUTIONS/REIMB/COST SHARES	01	05	4195	509	\$ 11,000	\$ 10,385	\$ 11,000
Total Expense					\$ 11,000	\$ 10,385	\$ 11,000
Excess Revenue over (under) Expenditures for 509 - BUFFER STRIP PROGRAM					\$ (1,000)	\$ 40	\$ (1,000)

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

553 - STORMWATER BMP PROGRAM

CONTRIBUTIONS/REIMB/COST SHARE	01	05	4195	553	\$ 15,000	\$ 1,355	\$ 5,000
Total Expense					\$ 15,000	\$ 1,355	\$ 5,000
Excess Revenue over (under) Expenditures for 553 - STORMWATER BMP PROGRAM					\$ (15,000)	\$ (1,355)	\$ (5,000)

4195 - Contribution/Reimb/Cost Shares

Future applications

Carryover

\$ -

New Applications

\$ 5,000
 \$ 5,000

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2024 - 6/30/2025
 Account Description

FY2024 - BUDGET FY 2024 - YTD
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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	\$ 20,000	\$ 9,444	\$ 20,000
EQUIPMENT RENTAL	01	06	4475	006	\$ 10,000	\$ -	\$ 10,000
Total Expense					\$ 70,000	\$ 49,444	\$ 70,000

Excess Revenue over (under) Expenditures
 for 006 - RECREATION OVERHEAD \$ (70,000) \$ (49,444) \$ (70,000)

4195 - Cost Shares Summit Lake SRA, pursuant to Game and Parks agreement (3 of 4)

264 - CHALCO HILLS RECREATION AREA

MISCELLANEOUS INCOME	01	06	3130	264	\$ 12,000	\$ 12,975	\$ 12,000
Total Revenue					\$ 12,000	\$ 12,975	\$ 12,000
PROFESSIONAL SERVICES	01	06	4400	264	\$ -	\$ -	\$ 20,000
MAINTENANCE MATERIALS	01	06	4477	264	\$ 65,000	\$ 17,343	\$ 70,000
CONTRACT WORK	01	06	4479	264	\$ 250,000	\$ 104,658	\$ 377,100
UTILITIES	01	06	4530	264	\$ 15,000	\$ 12,931	\$ 15,000
Total Expense					\$ 330,000	\$ 134,932	\$ 482,100

Excess Revenue over (under) Expenditures
 for 264 - CHALCO HILLS RECREATION AREA \$ (318,000) \$ (121,957) \$ (470,100)

4400 - Professional Services

Sediment and erosion inspection	\$ 15,000
Sediment basin dredging	\$ 5,000
	<u>\$ 20,000</u>

4479 - Contract Work

NRC parking lot	\$ 150,000
Chalco Hills/NRC Security	\$ 45,000
Playground resealing	\$ 7,100
Park Maintenance	<u>\$ 175,000</u>
	\$ 377,100

4477 - Maintenance Materials

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

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2024 - 6/30/2025
 Account Description

FY2024 - BUDGET FY 2024 - YTD
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265 - RECREATION AREA DEVELOPMENT PROGRAM

CONTRIBUTIONS/REIMB/COST SHARES	01	06	4195	265	\$ 815,750	\$ 247,213	\$ 886,428
Total Expense					\$ 815,750	\$ 247,213	\$ 886,428

Excess Revenue over (under) Expenditures

for 265 - RECREATION AREA DEVELOPMENT PROGRAM \$ (815,750) \$ (247,213) \$ (886,428)

4195 - Cost Shares

Carryover

Decatur, Beck Park RV Pad Electrical Upgrade	\$ 20,000
Arlington, Pond	\$ 50,000
Gretna, Pollinator Park	\$ 50,000
Omaha, Brown Park	\$ 20,000
Fort Calhoun, Adams Street Band Shell	\$ 50,000
Gretna, Crossing Park Restrooms	\$ 50,000
South Sioux City, Covington Park Playgrounnd	\$ 50,000
City of Blair, Generation Park Restrooms	\$ 50,000
Village of Hubbard, Park Restroom Renovation	\$ 14,750
La Vista, Central Park East Playground	\$ 50,000
City of Omaha, Adams Park Picnic Facilities	\$ 50,000
City of Omaha, Munnely Park Renovation	\$ 50,000
Papillion, Trail Wayfinding Study and Plan	\$ 11,000
South Sioux City, Curry Park Playground	\$ 50,000

TOTAL \$ 565,750

New Applications

City of Bennington, Disc Golf Course	\$ 19,119
City of Bennington, Park and Trail Master Plan	\$ 27,500
Village of Homer, Splash Pad	\$ 24,059
City of Omaha, Lee Valley Park Sprayground	\$ 50,000
City of Omaha, Zorinsky Lake Inclusive Playground	\$ 50,000
City of Papillion, City Park Upgrades	\$ 50,000
South Sioux City, Basketball Courts	\$ 50,000
City of Valley, Park Renovation Phase 1	\$ 50,000

TOTAL \$ 320,678

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2024 - 6/30/2025
 Account Description

FY2024 - BUDGET FY 2024 - YTD ACTUAL FY2025 - BUDGET

266 - ELKHORN CROSSING RECREATION AREA

FEDERAL GRANTS AND FUNDS	01	06	3010	266	\$ 43,000	\$ -	\$ 43,000
MISCELLANEOUS INCOME	01	06	3130	266	\$ 5,000	\$ 6,204	\$ 7,500
Total Revenue					\$ 48,000	\$ 6,204	\$ 50,500
MAINTENANCE MATERIALS	01	06	4477	266	\$ 20,000	\$ 3,292	\$ 25,000
CONTRACT WORK	01	06	4479	266	\$ 240,000	\$ 92,144	\$ 148,500
UTILITIES	01	06	4530	266	\$ 5,000	\$ 33	\$ 10,000
Total Expense					\$ 265,000	\$ 95,469	\$ 183,500

Excess Revenue over (under) Expenditures for 266 - ELKHORN CROSSING RECREATION AREA \$ (217,000) \$ (89,265) \$ (133,000)

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

Electrical upgrades to campground	\$ 85,000
Fencing	\$ 8,500
Tree planting, trim & removal	\$ 25,000
Post and cable replacement	\$ 3,000
Solar lights	\$ 2,000
Park maintenance	\$ 25,000
	\$ 148,500

267 - PLATTE RIVER LANDING RECREATION AREA

FEDERAL GRANTS AND FUNDS	01	06	3010	267	\$ 219,500	\$ -	\$ 219,500
Total Revenue					\$ 219,500	\$ -	\$ 219,500
MAINTENANCE MATERIALS	01	06	4477	267	\$ 15,000	\$ 2,910	\$ 10,000
CONTRACT WORK	01	06	4479	267	\$ 22,000	\$ 921	\$ 15,000
UTILITIES	01	06	4530	267	\$ 1,500	\$ 1,017	\$ 1,500
Total Expense					\$ 38,500	\$ 4,849	\$ 26,500

Excess Revenue over (under) Expenditures for 267 - PLATTE RIVER LANDING RECREATION AREA \$ 181,000 \$ (4,849) \$ 193,000

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, weed spray, paint

4479 - Contract Work Tree trimming, removal, and planting

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2024 - 6/30/2025
 Account Description

FY 2024 - YTD
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276 - PRAIRIE VIEW LAKE & RECREATION AREA

MAINTENANCE MATERIALS	01	06	4477	276	\$ 10,000	\$ 1,003	\$ 15,000
CONTRACT WORK	01	06	4479	276	\$ 15,000	\$ 3,089	\$ 25,000
UTILITIES	01	06	4530	276	\$ 750	\$ 364	\$ 1,200
Total Expense					\$ 25,750	\$ 4,456	\$ 41,200

**Excess Revenue over (under) Expenditures
 for 276 - PRAIRIE VIEW LAKE & RECREATION AREA** \$ (25,750) \$ (4,456) \$ (41,200)

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

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

281 - MOPAC TRAIL

FEDERAL GRANTS AND FUNDS	01	06	3010	281	\$ 246,145	\$ 232,440	\$ 15,250
STATE GRANTS AND FUNDS	01	06	3020	281	\$ 25,000	\$ -	\$ 200,000
CONTRIBUTIONS/REIMB/COST SHARES	01	06	3120	281	\$ -	\$ -	\$ 200,000
Total Revenue					\$ 271,145	\$ 232,440	\$ 415,250
PROFESSIONAL SERVICES	01	06	4400	281	\$ 5,000	\$ -	\$ 5,000
MAINTENANCE MATERIALS	01	06	4477	281	\$ 20,000	\$ 3,596	\$ 20,000
CONTRACT WORK	01	06	4479	281	\$ 40,000	\$ -	\$ 700,000
Total Expense					\$ 65,000	\$ 3,596	\$ 725,000

**Excess Revenue over (under) Expenditures
 for 281 - MOPAC TRAIL** \$ 206,145 \$ 228,844 \$ (309,750)

3010 - Federal Grants and Funds
 95% FEMA cost share, Trail Flood Reconstruction

3020 - State Grants and Funds
 NGPC - Lied Bridge tree debris removal

3120 - Contributions/Reimb/Cost Share
 LPSNRD - Lied Bridge tree debris removal

4400 - Professional Services Trail surface repair

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

4479 - Contract Work Trail surface improvements, tree removal,
 bridge redecking, Lied Bridge tree debris removal

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2024 - 6/30/2025
 Account Description

FY 2024 - YTD
 FY2024 - BUDGET ACTUAL FY2025 - BUDGET

285 - WATERLOO-ELKHORN RIVER ACCESS

FEDERAL GRANTS AND FUNDS	01	06	3010	285	\$ 19,770	\$ -	\$ 19,770
Total Revenue					\$ 19,770	\$ -	\$ 19,770
MAINTENANCE MATERIALS	01	06	4477	285	\$ 8,000	\$ 1,800	\$ 10,000
CONTRACT WORK	01	06	4479	285	\$ 8,000	\$ 1,590	\$ 20,000
UTILITIES	01	06	4530	285	\$ 1,300	\$ 823	\$ 1,200
Total Expense					\$ 17,300	\$ 4,213	\$ 31,200
Excess Revenue over (under) Expenditures							
for 285 - WATERLOO-ELKHORN RIVER ACCESS					\$ 2,470	\$ (4,213)	\$ (11,430)

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

4477 - Maintenance Materials

Rock, fencing materials, paint, weed spray, signage

4479 - Contract Work

Boat dock, tree trimming, etc.

286 - GRASKE CROSSING

FEDERAL GRANTS AND FUNDS	01	06	3010	286	\$ 19,270	\$ -	\$ 19,270
Total Revenue					\$ 19,270	\$ -	\$ 19,270
MAINTENANCE MATERIALS	01	06	4477	286	\$ 20,000	\$ -	\$ 20,000
CONTRACT WORK	01	06	4479	286	\$ 10,000	\$ 1,483	\$ 10,000
UTILITIES	01	06	4530	286	\$ 1,200	\$ 663	\$ 1,200
Total Expense					\$ 31,200	\$ 2,146	\$ 31,200
Excess Revenue over (under) Expenditures							
for 286 - GRASKE CROSSING					\$ (11,930)	\$ (2,146)	\$ (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	\$ 2,771	\$ 4,000
BUILDING MAINTENANCE	01	06	4630	403	\$ 15,000	\$ 3,444	\$ 15,000
Total Expense					\$ 19,000	\$ 6,215	\$ 19,000
Excess Revenue over (under) Expenditures							
for 403 - PARK RESIDENCE					\$ (19,000)	\$ (6,215)	\$ (19,000)

4630 - Building Maintenance Site improvements and repair

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2024 - 6/30/2025
 Account Description

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TRAILS

260 - TRAILS ASSISTANCE PROGRAM

CONTRIBUTION/REIMB/COST SHARE	01	06	4195	260	\$ 2,455,185	\$ 500,000	\$ 2,136,208
Total Expense					\$ 2,455,185	\$ 500,000	\$ 2,136,208

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

\$ (2,455,185) \$ (500,000) \$ (2,136,208)

4195 - Contributions/Reimb/Cost Share

Carryover		New Applications	
City of Omaha, W. Papio Trail Bent Creek Park	\$ 18,732	Omaha Public Schools, Westview Arboretum Trail	\$ 90,312
SID 441 Waterford, Trail Improvements	\$ 75,000	SID 305, Pioneer View Trail Connections	\$ 253,344
Village of Walthill, Walthill Walking Trail, Phase 3	\$ 53,450	South Sioux City, C Street Trail Expansion	\$ 127,452
Arlington, Walking Trail Extension	\$ 92,500	Omaha, North Downtown Pedestrian Bridge (2 of 3)	\$ 250,000
Omaha, Big Papio FEMA Restoration	\$ 43,588		
SID 351 (Sarpy) Cheyenne Ridge Trail	\$ 112,500		
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		
TOTAL	\$ 1,415,100	TOTAL	\$ 721,108

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2024 - 6/30/2025
 Account Description

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261 - PAPIO TRAILS SYSTEM

CONTRIBUTION/REIMB/COST SHARE	01	06	3120	261	\$ 300,000	\$ 5,720	\$ 300,000
Total Revenue					\$ 300,000	\$ 5,720	\$ 300,000
CONTRIBUTION/REIMB/COST SHARE	01	06	4195	261	\$ 203,000	\$ 17,236	\$ 5,000
ATTORNEY FEES & LEGAL COSTS	01	06	4392	261	\$ 20,000	\$ 20,812	\$ 20,000
PROFESSIONAL SERVICES	01	06	4400	261	\$ 721,254	\$ 455,738	\$ 518,741
CONSTRUCTION	01	06	4410	261	\$ 1,543,711	\$ 559,617	\$ 2,773,000
LAND RIGHTS	01	06	4430	261	\$ 10,000	\$ 90,983	\$ 40,000
MAINTENANCE MATERIALS	01	06	4477	261	\$ 3,000	\$ -	\$ 3,000
Total Expense					\$ 2,500,965	\$ 1,144,385	\$ 3,359,741

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

\$ (2,200,965) \$ (1,138,665) \$ (3,059,741)

3120 - Contributions/Reimb/Cost Share

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

4195 - Contributions/Reimb/Cost Share

Keep Omaha Beautiful (trail cleanup) \$ 5,000

4400 - Professional Services

Sorensen Trail \$ 80,000
 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 3, 4) \$ 208,741
 Conceptual studies \$ 25,000
 \$ 518,741

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 (Phases 3, 4) \$ 850,000
 Applewood Creek Connection \$ 400,000
 Sorenson, Girard Connection \$ 720,000
 Fixit Stations installation \$ 3,000
 \$ 2,773,000

4430 - Land Rights

72nd and Sorensen

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2024 - 6/30/2025
 Account Description

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07 - FORESTRY & WILDLIFE

007 - FORESTRY & WILDLIFE, GENERAL

MISCELLANEOUS INCOME	01	07	3130	007	\$ 3,000	\$ 11,928	\$ 4,000
Total Revenue					\$ 3,000	\$ 11,928	\$ 4,000
TREE SUPPLIES	01	07	4471	007	\$ 5,000	\$ 3,747	\$ 7,500
CONTRACT WORK	01	07	4479	007	\$ 32,000	\$ 31,587	\$ 35,000
PURCHASES FOR RESALE	01	07	4490	007	\$ 2,000	\$ -	\$ 2,000
Total Expense					\$ 39,000	\$ 35,334	\$ 44,500
Excess Revenue over (under) Expenditures for 007 - FORESTRY & WILDLIFE, GENERAL					\$ (36,000)	\$ (23,406)	\$ (40,500)

4479 - Contract Work Loaned services, Nebraska Forest Service

262 - MISSOURI RIVER PROJECTS

CONTRIBUTIONS/REIMB/COST SHARES	01	07	3120	262	\$ 550,000	\$ -	\$ -
Total Revenue					\$ 550,000	\$ -	\$ -
CONTRIBUTIONS/REIMB/COST SHARES	01	07	4195	262	\$ 30,000	\$ 30,000	\$ 180,000
ATTORNEY FEES & LEGAL COSTS	01	07	4392	262	\$ 5,000	\$ -	\$ -
LAND RIGHTS	01	07	4430	262	\$ 550,000	\$ -	\$ -
Total Expenses					\$ 585,000	\$ 30,000	\$ 180,000
Excess Revenue over (under) Expenditures for 262 - MISSOURI RIVER PROJECTS					\$ (35,000)	\$ (30,000)	\$ (180,000)

4195 - Cost Shares

Nebraska Land Trust (Year 1 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	\$ 34,212	\$ 60,000
Total Expense					\$ 60,000	\$ 34,212	\$ 60,000
Excess Revenue over (under) Expenditures for 263 - WILDLIFE HABITAT PROGRAM (WHIP)					\$ (60,000)	\$ (34,212)	\$ (60,000)

270 - CELEBRATE TREES

CONTRIBUTIONS/REIMB/COST SHARES	01	07	4195	270	\$ 75,000	\$ 67,454	\$ 75,000
Total Expense					\$ 75,000	\$ 67,454	\$ 75,000
Excess Revenue over (under) Expenditures for 270 - CELEBRATE TREES					\$ (75,000)	\$ (67,454)	\$ (75,000)

Fund: 01 - PAPIO-MISSOURI RIVER NRD
 Budget Period: 7/1/2024 - 6/30/2025
 Account Description

FY2024 - BUDGET FY 2024 - YTD
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271 - HERON HAVEN

CONTRIBUTIONS/REIMB/COST SHARES	01	07	4195	271	\$	15,000	\$	7,631	\$	15,000
Total Expense					\$	15,000	\$	7,631	\$	15,000
Excess Revenue over (under) Expenditures for 271 - HERON HAVEN					\$	(15,000)	\$	(7,631)	\$	(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	\$	5,528			\$	30,842
INTEREST INCOME	01	07	3110	278	\$	24	\$	314	\$	250
CONTRIBUTIONS/REIMB/COST SHARES	01	07	3120	278	\$	23,000	\$	25,000	\$	50,000
Total Revenue					\$	28,552	\$	25,314	\$	81,092
PROFESSIONAL SERVICES	01	07	4400	278	\$	192,500	\$	120,684	\$	81,000
CONSTRUCTION	01	07	4410	278	\$	850,000	\$	1,048	\$	-
Operating Reserve	01	07	4999	278	\$	28,552			\$	81,092
Total Expense					\$	1,071,052	\$	121,732	\$	162,092
Excess Revenue over (under) Expenditures for 278 - WETLAND STREAMBANK MITIGATION BANKING					\$	(1,042,500)	\$	(96,418)	\$	(81,000)

3120 - Contributions/Reimb/Cost Shares

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

4400 - Professional Services

In-lieu fee instrument

283 - GLACIER CREEK MITIGATION

ATTORNEY FEES & LEGAL COSTS	01	07	4392	283	\$	5,000	\$	-	\$	5,000
PROFESSIONAL SERVICES	01	07	4400	283	\$	30,000	\$	37,432	\$	45,000
CONSTRUCTION	01	07	4410	283	\$	100,000	\$	37,394	\$	-
CONTRACT WORK	01	07	4479	283	\$	-	\$	-	\$	61,000
Total Expense					\$	135,000	\$	74,827	\$	111,000
Excess Revenue over (under) Expenditures for 283 - GLACIER CREEK MITIGATION					\$	(135,000)	\$	(74,827)	\$	(111,000)

4479 - Contract Work mowing, spraying, erosion control

4400 - Professional Services Monitoring contract w/ Benesch (year 2 of 5)

Fund: 02 - WATERSHED FUND
 Budget Period: 7/1/2024 - 6/30/2025
 Account Number and Description

FY 2024 - YTD
 FY2024 - BUDGET ACTUAL FY2025 - BUDGET

000- ADMINISTRATION

FEDERAL GRANTS AND FUNDS	02	03	3010		\$ 5,000,000	\$ -	\$ 5,300,000
STATE GRANTS AND FUNDS	02	03	3020		\$ 4,000,380	\$ 850,270	\$ 5,751,729
WATERSHED FUND FEES	02	03	3032		\$ 3,500,000	\$ 3,710,591	\$ 3,500,000
INTEREST INCOME	02	03	3110		\$ 250,000	\$ 1,646,581	\$ 750,000
Total Revenue					\$ 12,750,380	\$ 6,207,442	\$ 15,301,729

Excess Revenue over (under) Expenditures
 for 000 - WATERSHED FUND ADMIN \$ 12,750,380 \$ 6,207,442 \$ 15,301,729

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 FY25 contribution to the watershed fund is **\$7,000,000**.

3010 - Federal Grants & Funds FY2021 BRIC Grant

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

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

556 - WP-6 REGIONAL DETENTION STRUCTURE

PROFESSIONAL SERVICES	02	03	4400	556	\$ 10,000	\$ 2,936	\$ 10,000
Total Expenditures					\$ 10,000	\$ 2,936	\$ 10,000

Excess Revenue over (under) Expenditures
 for 556 - WP-6 REGIONAL DETENTION STRUCTURE \$ (10,000) \$ (2,936) \$ (10,000)

557 - WP-7 REGIONAL DETENTION STRUCTURE

PROFESSIONAL SERVICES	02	03	4400	557	\$ 10,000	\$ 4,688	\$ 10,000
Total Expenditures					\$ 10,000	\$ 4,688	\$ 10,000

Excess Revenue over (under) Expenditures
 for 557 - WP-7 REGIONAL DETENTION STRUCTURE \$ (10,000) \$ (4,688) \$ (10,000)

Fund: 02 - WATERSHED FUND
 Budget Period: 7/1/2024 - 6/30/2025
 Account Number and Description

FY 2024 - YTD
 FY2024 - BUDGET ACTUAL FY2025 - BUDGET

563 - WP-1 REGIONAL DETENTION STRUCTURE

ATTORNEY FEES & LEGAL COSTS	02	03	4392	563	\$ 20,000	\$ 6,913	\$ 10,000
PROFESSIONAL SERVICES	02	03	4400	563	\$ 1,050,000	\$ 363,458	\$ 575,000
CONSTRUCTION	02	03	4410	563	\$ 3,000,000	\$ 788,701	\$ 5,400,000
LAND RIGHTS	02	03	4430	563	\$ 150,000	\$ 50,040	\$ -
Total Expenditures					\$ 4,220,000	\$ 1,209,112	\$ 5,985,000

Excess Revenue over (under) Expenditures
 for 563 - WP-1 REGIONAL DETENTION STRUCTURE \$ (4,220,000) \$ (1,209,112) \$ (5,985,000)

4400 - Professional Services Bidding services and construction administration

564 - WP-2 REGIONAL DETENTION STRUCTURE

ATTORNEY FEES & LEGAL COSTS	02	03	4392	564	\$ 25,000	\$ 12,787	\$ 10,000
PROFESSIONAL SERVICES	02	03	4400	564	\$ 700,000	\$ 325,580	\$ 540,000
CONSTRUCTION	02	03	4410	564	\$ 4,500,000	\$ 1,728,452	\$ 5,900,000
LAND RIGHTS	02	03	4430	564	\$ 1,150,000	\$ 1,043,059	\$ -
Total Expenditures					\$ 6,375,000	\$ 3,109,877	\$ 6,450,000

Excess Revenue over (under) Expenditures
 for 564 - WP-2 REGIONAL DETENTION STRUCTURE \$ (6,375,000) \$ (3,109,877) \$ (6,450,000)

4400 - Professional Services Construction administration

565 - WP-4 REGIONAL DETENTION STRUCTURE

ATTORNEY FEES & LEGAL COSTS	02	03	4392	565	\$ 5,000	\$ 438	\$ 2,000
PROFESSIONAL SERVICES	02	03	4400	565	\$ 250,000	\$ 632,197	\$ 500,000
CONSTRUCTION	02	03	4410	565	\$ 9,000,000	\$ 4,909,762	\$ 5,000,000
Total Expenditures					\$ 9,255,000	\$ 5,542,397	\$ 5,502,000

Excess Revenue over (under) Expenditures
 for 565 - WP-4 REGIONAL DETENTION STRUCTURE \$ (9,255,000) \$ (5,542,397) \$ (5,502,000)

4400 - Professional Services Construction administration

Fund: 02 - WATERSHED FUND
 Budget Period: 7/1/2024 - 6/30/2025
 Account Number and Description

FY 2024 - YTD
 FY2024 - BUDGET ACTUAL FY2025 - BUDGET

566 - PAPIO DS-7 PROJECT

ATTORNEY FEES & LEGAL COSTS	02	03	4392	566	\$ 30,000	\$ 7,958	\$ 20,000
PROFESSIONAL SERVICES	02	03	4400	566	\$ 50,000	\$ 5,624	\$ 50,000
CONSTRUCTION	02	03	4410	566	\$ 180,000	\$ -	\$ 180,000
LAND RIGHTS	02	03	4430	566	\$ 7,000,000	\$ 1,975,646	\$ 3,750,000
Total Expenditures					\$ 7,260,000	\$ 1,989,228	\$ 4,000,000

Excess Revenue over (under) Expenditures
 for 566 -PAPIO DS-7 PROJECT \$ (7,260,000) \$ (1,989,228) \$ (4,000,000)

570 - PAPIO DS-12 PROJECT

ATTORNEY FEES & LEGAL COSTS	02	03	4392	570	\$ 5,000	\$ 7,505	\$ 5,000
PROFESSIONAL SERVICES	02	03	4400	570	\$ 10,000	\$ 16,512	\$ 150,000
LAND RIGHTS	02	03	4430	570	\$ -	\$ 4,169,441	\$ 600,000
Total Expenditures					\$ 15,000	\$ 4,193,458	\$ 755,000

Excess Revenue over (under) Expenditures
 for 570 - PAPIO DS - 12 PROJECT \$ (15,000) \$ (4,193,458) \$ (755,000)

571 - PAPIO DS-19 PROJECT

ATTORNEY FEES & LEGAL COSTS	02	03	4392	571	\$ 10,000	\$ 4,576	\$ 5,000
PROFESSIONAL SERVICES	02	03	4400	571	\$ 10,000	\$ 7,782	\$ 10,000
CONSTRUCTION	02	03	4410	571	\$ 100,000	\$ -	\$ -
LAND RIGHTS	02	03	4430	571	\$ 5,000,000	\$ 4,078,617	\$ 5,000,000
Total Expenditures					\$ 5,120,000	\$ 4,090,975	\$ 5,015,000

Excess Revenue over (under) Expenditures
 for 571 -PAPIO DS-19 PROJECT \$ (5,120,000) \$ (4,090,975) \$ (5,015,000)

4400 - Professional Services ROW Survey, sanitary sewer coordination

TOTAL WATERSHED FUND

Total Revenues	\$ 12,750,380	\$ 6,207,442	\$ 15,301,729
Beginning Cash on Hand	\$ 35,791,507		\$ 29,231,277
Total Resources	\$ 48,541,887		\$ 44,533,006
Total Expenditures	\$ 32,265,000	\$ 20,142,671	\$ 27,727,000
Ending cash on hand	\$ 23,651,887		\$ 23,806,006
Total Requirements	\$ 55,916,887		\$ 51,533,006
General Fund Contribution for 02 - WATERSHED FUND	\$ (7,375,000)	\$ (13,935,230)	\$ (7,000,000)

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: 7/1/2024 - 6/30/2025
 Account Number and Description

					FY2024 - BUDGET	FY 2024 - YTD ACTUAL	FY2025 - BUDGET
INTEREST INCOME	03	03	3110	536	\$ 770	\$ 1,562	\$ 1,000
CONTRIBUTIONS/REIMB/COST SHARES	03	03	3120	536	\$ 13,106	\$ 16,639	\$ 6,073
Total Revenue					\$ 13,876	\$ 18,201	\$ 7,073
Cash on Hand	03	03	3000	536	\$ 137,242		\$ 148,443
Total Resources					\$ 151,118		\$ 155,516
CONTRACT WORK	03	03	4479	536	\$ 150,000	\$ 7,000	\$ 150,000
Total Expenditures					\$ 150,000	\$ 7,000	\$ 150,000
Operating Reserve	03	03	4999	536	\$ 1,118		\$ 5,516
Total Requirements					\$ 151,118		\$ 155,516
Excess Revenue over (under) Expenditures for 03 - ICE JAM					\$ -	\$ 11,201	\$ (0)

3120 - Contributions/Reimbursements/Cost Shares

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

Entity			Total	FY24 Invoice
Papio-Missouri River NRD	30.00%	\$	45,000	\$ 1,822
Douglas County	20.00%	\$	30,000	\$ 1,215
Sarpy County	20.00%	\$	30,000	\$ 1,215
Saunders County	7.50%	\$	11,250	\$ 455
Cass County	2.50%	\$	3,750	\$ 152
Lower Platte North NRD	5.00%	\$	7,500	\$ 304
Lower Platte South NRD	15.00%	\$	22,500	\$ 911
TOTAL		\$	150,000	\$ 6,073

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: 7/1/2024 - 6/30/2025

Account Number and Description

FY 2024 - YTD
FY2024 - BUDGET ACTUAL FY2025 - BUDGET

	04	05	3110	193			
INTEREST INCOME					\$	400	\$ 2,236
CONTRIBUTIONS/REIMB/COST SHARES					\$	90,000	\$ 90,000
Total Revenue					\$	90,400	\$ 92,236
Cash on Hand					\$	250,074	\$ 242,608
Total Resources					\$	340,474	\$ 423,608
CONTRACT WORK					\$	150,000	\$ 99,701
Total Expenditures					\$	150,000	\$ 99,701
Operating Reserve					\$	190,474	\$ 243,608
Total Requirements					\$	340,474	\$ 423,608

Excess Revenue over (under) Expenditures for 04 - LOWER PLATTE RIVER VEGETATION MANAGEMENT \$ - \$ (7,466) \$ -

3120 - Contributions/Reimb/Cost Shares

Lower Platte North NRD	\$	60,000
Lower Platte South NRD	\$	60,000
Papio Missouri River NRD	\$	60,000
	\$	180,000

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

Fund: 10 - WASHINGTON COUNTY RURAL WATER
 Budget Period: 7/1/2024 - 6/30/2025
 Account Number and Description

FY 2024 - YTD
 FY2024 - BUDGET ACTUAL FY2025 - BUDGET

Account Number and Description					FY2024 - BUDGET	FY 2024 - YTD ACTUAL	FY2025 - BUDGET
SALES	10	01	3091		\$ 950,000	\$ 1,014,209	\$ 1,000,000
HOOKUP FEES	10	01	3092		\$ 90,000	\$ 159,780	\$ 120,000
LATE CHARGES	10	01	3093		\$ 6,000	\$ 6,150	\$ 6,000
INTEREST INCOME	10	01	3110		\$ 5,000	\$ 64,598	\$ 35,000
CONTRIBUTIONS/REIMB/COST SHARES	10	01	3120		\$ 32,000	\$ -	\$ 32,000
MISCELLANEOUS INCOME	10	01	3130		\$ 250	\$ 100	\$ 250
Total Revenue					\$ 1,083,250	\$ 1,244,836	\$ 1,193,250
Cash on Hand	10	01	3000		\$ 1,430,173		\$ 1,504,851
Total Resources					\$ 2,513,423		\$ 2,698,101
VEHICLE/EQUIPT - REPAIRS/MAINT	10	01	4052		\$ 19,500	\$ 17,563	\$ 19,500
CUSTOMER CONTRACT COSTS	10	01	4080		\$ 120,000	\$ 126,724	\$ 120,000
WATER PURCHASES	10	01	4090		\$ 450,000	\$ 413,602	\$ 450,000
DUES & MEMBERSHIPS	10	01	4130		\$ 1,000	\$ 1,332	\$ 1,500
STAFF TRAVEL AND EXPENSES	10	01	4171		\$ 2,500	\$ 1,670	\$ 2,500
INFORMATION PROGRAMS & MATERIALS	10	01	4217		\$ 200	\$ -	\$ 200
BOND PRINCIPAL PAYMENTS	10	01	4280		\$ 135,214	\$ 135,214	\$ 135,822
INTEREST EXPENSE	10	01	4290		\$ 42,654	\$ 42,654	\$ 39,333
PUBLIC NOTICES	10	01	4311		\$ 600	\$ -	\$ 600
MISCELLANEOUS EXPENSE	10	01	4330		\$ 200	\$ 3	\$ 200
OFFICE SUPPLIES	10	01	4331		\$ 20,000	\$ 16,054	\$ 20,000
PHOTOCOPIER LEASE	10	01	4334		\$ 2,800	\$ 2,721	\$ 2,800
POSTAGE	10	01	4370		\$ 700	\$ 1,001	\$ 5,000
ATTORNEY FEES & LEGAL COSTS	10	01	4392		\$ 4,500	\$ 1,241	\$ 4,500
PROFESSIONAL SERVICES	10	01	4400		\$ 150,000	\$ 83,571	\$ 120,000
LAND RIGHTS	10	01	4430		\$ 150	\$ -	\$ 150
EQUIPMENT RENTAL	10	01	4475		\$ 3,000	\$ -	\$ 3,000
MAINTENANCE MATERIALS	10	01	4477		\$ 15,000	\$ 14,225	\$ 15,000
CONTRACT WORK	10	01	4479		\$ 200,000	\$ 124,249	\$ 100,000
TELEPHONE	10	01	4520		\$ 2,500	\$ 2,385	\$ 2,500
UTILITIES	10	01	4530		\$ 18,000	\$ 19,616	\$ 19,000
ADMINISTRATIVE FEE	10	01	4540		\$ 18,200	\$ 14,925	\$ 18,200
SALARIES	10	01	4550		\$ 182,000	\$ 149,254	\$ 182,000
BUILDING MAINTENANCE	10	01	4630		\$ 4,000	\$ 2,361	\$ 4,000
MACHINERY & EQUIPMENT	10	01	4802		\$ -		\$ 60,000
BAD DEBT EXPENSE	10	01	4900		\$ 300	\$ (208)	\$ 300
Total Expenditures					\$ 1,393,019	\$ 1,170,158	\$ 1,326,105
Bond & Interest Reserve	10	01	4998		\$ 135,935		\$ 135,935
Operations reserve	10	01	4999		\$ 984,469		\$ 1,236,061
Total Requirements					\$ 2,513,423		\$ 2,698,101

Excess Revenue over (under) Expenditures
 for 10 - WASHINGTON COUNTY RURAL WATER \$ 0 \$ 74,678 \$ 0

4802 - Machinery & Equipment SD800 Boom/Valve Exerciser

Fund: 11 - THURSTON COUNTY RURAL WATER
Budget Period: 7/1/2024 - 6/30/2025
Account Number and Description

FY 2024 - YTD
FY2024 - BUDGET ACTUAL FY2025 - BUDGET

SALES	11	01	3091		\$	160,000	\$	162,144	\$	175,000
HOOKUP FEES	11	01	3092		\$	15,000	\$	10,040	\$	12,000
LATE CHARGES	11	01	3093		\$	1,300	\$	1,421	\$	1,300
INTEREST INCOME	11	01	3110		\$	500	\$	6,470	\$	3,300
MISCELLANEOUS INCOME	11	01	3130		\$	100	\$	-	\$	100
Total Revenue					\$	176,900	\$	180,075	\$	191,700
Cash on Hand	11	01	3000		\$	237,448			\$	301,226
Total Resources					\$	414,348			\$	492,926
CUSTOMER CONTRACT COSTS	11	01	4080		\$	16,000	\$	2,314	\$	16,000
WATER PURCHASES	11	01	4090		\$	60,000	\$	48,126	\$	60,000
DUES & MEMBERSHIPS	11	01	4130		\$	500	\$	520	\$	600
STAFF TRAVEL AND EXPENSES	11	01	4171		\$	1,000	\$	495	\$	1,000
INFORMATION PROGRAMS & MATERIALS	11	01	4217		\$	100	\$	-	\$	100
BOND PRINCIPAL PAYMENTS	11	01	4280		\$	9,297	\$	9,297	\$	9,820
INTEREST EXPENSE	11	01	4290		\$	6,666	\$	6,666	\$	6,143
PUBLIC NOTICES	11	01	4311		\$	100	\$	-	\$	100
OFFICE SUPPLIES	11	01	4331		\$	4,500	\$	3,003	\$	4,500
POSTAGE	11	01	4370		\$	400	\$	555	\$	1,500
PROFESSIONAL SERVICES	11	01	4400		\$	11,750	\$	3,827	\$	3,500
MAINTENANCE MATERIALS	11	01	4477		\$	5,000	\$	336	\$	5,000
CONTRACT WORK	11	01	4479		\$	150,000	\$	3,854	\$	150,000
TELEPHONE	11	01	4520		\$	900	\$	802	\$	900
UTILITIES	11	01	4530		\$	8,500	\$	8,126	\$	8,500
ADMINISTRATIVE FEE	11	01	4540		\$	3,100	\$	2,580	\$	3,600
SALARIES	11	01	4550		\$	31,000	\$	25,796	\$	36,000
BUILDING MAINTENANCE	11	01	4630		\$	2,000	\$	-	\$	2,000
BAD DEBT EXPENSE	11	01	4900		\$	200	\$	-	\$	200
Total Expenditures					\$	311,013	\$	116,297	\$	309,463
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		\$	67,022			\$	147,150
Total Requirements					\$	414,348			\$	492,926

Excess Revenue over (under) Expenditures
for 11 - THURSTON COUNTY RURAL WATER

\$ - \$ 63,778 \$ -

Fund: 12 - DAKOTA COUNTY RURAL WATER
Budget Period: 7/1/2024 - 6/30/2025
Account Number and Description

FY2024 - BUDGET FY 2024 - YTD ACTUAL FY2025 - BUDGET

FEDERAL GRANTS & FUNDS	12	01	3010		\$ 1,762,000	\$ 1,460,636	\$ 250,000
LOAN PROCEEDS	12	01	3060		\$ 1,954,000	\$ -	\$ 1,954,000
SALES	12	01	3091		\$ 390,000	\$ 386,759	\$ 390,000
HOOKUP FEES	12	01	3092		\$ 200,000	\$ 106,700	\$ 60,000
LATE CHARGES	12	01	3093		\$ 4,000	\$ 5,684	\$ 4,500
INTEREST INCOME	12	01	3110		\$ 1,200	\$ 6,432	\$ 3,500
MISCELLANEOUS INCOME	12	01	3130		\$ 250	\$ 1,275	\$ 50
TRANSFER FROM OTHER FUND	12	01	3901		\$ 3,050,000	\$ 2,550,000	\$ -
Total Revenue					\$ 7,361,450	\$ 4,517,487	\$ 2,662,050
Cash on Hand	12	01	3000		\$ 50,387		\$ 532,106
Total Resources					\$ 7,411,837		\$ 3,194,156
VEHICLE/EQUIPT - GAS & OIL	12	01	4051		\$ 15,000	\$ 11,099	\$ 15,000
CUSTOMER CONTRACT COSTS	12	01	4080		\$ 90,000	\$ 96,260	\$ 40,000
WATER PURCHASES	12	01	4090		\$ 110,000	\$ 97,154	\$ 120,000
DUES & MEMBERSHIPS	12	01	4130		\$ 700	\$ 539	\$ 700
STAFF TRAVEL AND EXPENSES	12	01	4171		\$ 1,200	\$ 1,372	\$ 1,400
INFO. PROGRAMS/MATERIALS	12	01	4217		\$ 100	\$ -	\$ 100
PUBLIC NOTICES	12	01	4311		\$ 100	\$ -	\$ 100
MISCELLANEOUS EXPENSE	12	01	4330		\$ 100	\$ -	\$ 100
OFFICE SUPPLIES	12	01	4331		\$ 11,000	\$ 8,621	\$ 11,000
PHOTOCOPIER LEASE	12	01	4334		\$ 1,500	\$ 1,400	\$ 1,500
POSTAGE	12	01	4370		\$ 4,000	\$ 978	\$ 4,000
ATTORNEY FEES & LEGAL COSTS	12	01	4392		\$ 1,000	\$ 4,960	\$ 1,000
PROFESSIONAL SERVICES	12	01	4400		\$ 22,000	\$ 10,165	\$ 25,000
LAND RIGHTS	12	01	4430		\$ 1,500	\$ 1,896	\$ 1,500
MAINTENANCE MATERIALS	12	01	4477		\$ 18,000	\$ 18,310	\$ 18,000
CONTRACT WORK	12	01	4479		\$ 3,554,473	\$ 3,000,628	\$ 125,000
TELEPHONE	12	01	4520		\$ 2,100	\$ -	\$ -
UTILITIES	12	01	4530		\$ 3,800	\$ 4,178	\$ 5,000
ADMINISTRATIVE FEE	12	01	4540		\$ 19,000	\$ 16,481	\$ 19,000
SALARIES	12	01	4550		\$ 190,000	\$ 164,807	\$ 190,000
OFFICE EQUIPMENT	12	01	4804		\$ 500	\$ 575	\$ 500
BAD DEBT EXPENSE	12	01	4900		\$ 100	\$ 344	\$ 100
TRANSFER TO OTHER FUND	12	01	4901		\$ 3,000,000	\$ 596,000	\$ 1,954,000
Total Expenditures					\$ 7,046,173	\$ 4,035,768	\$ 2,533,000
Bond & Interest Reserve	12	01	4996		\$ 79,560		\$ 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		\$ 36,104		\$ 331,667
Total Requirements					\$ 7,411,837		\$ 3,194,156

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

\$ - \$ 481,719 \$ -

Fund: 16 - ELKHORN RIVER STABILIZATION PROJECT

Budget Period: 7/1/2024 - 6/30/2025

Account Number and Description

**FY2024 - BUDGET FY 2024 - YTD
ACTUAL FY2025 - BUDGET**

SPECIAL ASSESSMENT	16	01	3034		\$	20,000	\$	1,812	\$	20,000
INTEREST INCOME	16	01	3110		\$	150	\$	645	\$	400
Total Revenue					\$	20,150	\$	2,457	\$	20,400
Cash on hand	16	01	3000		\$	58,592			\$	59,475
Total Resources					\$	78,742			\$	79,875
SALARIES	16	01	4550		\$	5,000	\$	1,574	\$	5,000
Total Expenditures					\$	5,000	\$	1,574	\$	5,000
Operating reserve	16	01	4999		\$	73,742			\$	74,875
Total Requirements					\$	78,742			\$	79,875
Excess Revenue over (under) Expenditures										
for 16 - ELKHORN RIVER STABILIZATION PROJECT					\$	-	\$	883	\$	-

Fund: 17 - ELK/PIGEON CREEK DRAINAGE PROJECT

Budget Period: 7/1/2024 - 6/30/2025

Account Number and Description

**FY2024 - BUDGET FY 2024 - YTD
ACTUAL FY2025 - BUDGET**

SPECIAL ASSESSMENT	17	01	3034		\$	45,000	\$	46,898	\$	45,000
INTEREST INCOME	17	01	3110		\$	100	\$	207	\$	100
Total Revenue					\$	45,100	\$	47,105	\$	45,100
Cash on hand	17	01	3000		\$	1,007			\$	5,313
Total Resources					\$	46,107			\$	50,413
EQUIPMENT RENTAL	17	01	4475		\$	-			\$	1,000
CONTRACT WORK	17	01	4479		\$	7,500	\$	4,910	\$	7,500
SALARIES	17	01	4550		\$	6,500	\$	7,889	\$	6,500
TRANSFER TO OTHER FUND	17	01	4901		\$	30,000	\$	30,000	\$	30,000
Total Expenditures					\$	44,000	\$	42,799	\$	45,000
Operating reserve	17	01	4999		\$	2,107			\$	5,413
Total Requirements					\$	46,107			\$	50,413

Excess Revenue over (under) Expenditures

for 17 - ELK/PIGEON CREEK DRAINAGE PROJECT

\$ - \$ 4,306 \$ -

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 \$49,289 at end of year.

Fund: 18 - WESTERN SARPY DRAINAGE PROJECT

Budget Period: 7/1/2024 - 6/30/2025

Account Number and Description

**FY2024 - BUDGET FY 2024 - YTD
ACTUAL FY2025 - BUDGET**

SPECIAL ASSESSMENT	18	01	3034		\$	16,000	\$	21,209	\$	16,000
INTEREST INCOME	18	01	3110		\$	30	\$	158	\$	100
Total Revenue					\$	16,030	\$	21,367	\$	16,100
Cash on hand	18	01	3000		\$	6,439			\$	24,929
Total Resources					\$	22,469	\$	21,367	\$	41,029
CONTRACT WORK	18	01	4479		\$	5,000	\$	-	\$	5,000
SALARIES	18	01	4550		\$	5,000	\$	2,877	\$	5,000
Total Expenditures					\$	10,000	\$	2,877	\$	10,000
Operating Reserve	18	01	4999		\$	12,469			\$	31,029
Total Requirements					\$	22,469			\$	41,029

Excess Revenue over (under) Expenditures

for 18 - WESTERN SARPY DRAINAGE PROJECT

\$ - \$ 18,490 \$ -

Fund: 25 - PAPHILLION CREEK WATERSHED PARTNERSHIP

Budget Period: 7/1/2024 - 6/30/2025

Account Number and Description

FY 2024 - YTD
FY2024 - BUDGET ACTUAL FY2025 - BUDGET

INTEREST INCOME	25	01	3110		\$ 750	\$ 3,781	\$ 2,000
MEMBER DUES	25	01	3120		\$ 369,000	\$ 184,600	\$ 369,000
Total Revenue					\$ 369,750	\$ 188,381	\$ 371,000
Cash on hand	25	01	3000		\$ 391,634		\$ 80,630
Total Resources					\$ 761,384		\$ 451,630
CONTRIBUTIONS/REIMB/COST SHARE	25	01	4195		\$ 310,397	\$ 310,397	\$ 310,397
MISCELLANEOUS EXPENSES	25	01	4330		\$ 3,500	\$ 330	\$ 3,500
PROFESSIONAL SERVICES	25	01	4400		\$ 270,000	\$ 188,658	\$ 110,000
Total Expenditures					\$ 583,897	\$ 499,385	\$ 423,897
Operating Reserve	25	01	4999		\$ 177,487		\$ 27,733
Total Requirements					\$ 761,384		\$ 451,630

Excess Revenue over (under) Expenditures

for 25 - PAPHILLION CREEK WATERSHED PARTNERSHIP

\$ - \$ (311,004) \$ -

3120 - Partnership Fund dues - Partnership Agreement annual contributions

	FY25	FY24
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 FY25 Reimbursement	\$ 275,997
PMRNRD FY25 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: 7/1/2024 - 6/30/2025

Account Number and Description

FY2024 - BUDGET

FY 2024 - YTD ACTUAL

FY2025 - BUDGET

WATERSHED FEES	26	01	3032		\$ 150,000	\$ 295,750	\$ 495,000
INTEREST INCOME	26	01	3110		\$ 13,000	\$ 34,341	\$ 20,000
MEMBER DUES	26	01	3120		\$ 226,000	\$ 226,000	\$ 200,000
Total Revenue					\$ 389,000	\$ 556,090	\$ 715,000
Cash on hand	26	01	3000		\$ 3,040,150		\$ 3,346,373
Total Resources					\$ 3,429,150		\$ 4,061,373
CONTRIBUTIONS/REIMB/COST SHARES	26	01	4195		\$ -		\$ 980,900
MISCELLANEOUS EXPENSES	26	01	4330		\$ 350	\$ -	\$ 300
PROFESSIONAL SERVICES	26	01	4400		\$ 410,000	\$ 249,867	\$ 560,220
CONSTRUCTION	26	01	4410		\$ -		\$ 395,000
Total Expenditures					\$ 410,350	\$ 249,867	\$ 1,936,420
Operating Reserve	26	01	4999		\$ 3,018,800		\$ 2,124,953
Total Requirements					\$ 3,429,150		\$ 4,061,373

Excess Revenue over (under) Expenditures

for 26 -SOUTHERN SARPY WATERSHEDS PARTNERSHIP

\$ - \$ 306,223 \$ -

3120 - Partnership Fund dues - Partnership Agreement annual contributions

		FY25	FY24
Bellevue	13%	\$ 25,000	
Gretna	6%	\$ 17,000	
Papillion	15%	\$ 27,000	
Springfield	7%	\$ 14,000	
Sarpy County	26%	\$ 51,000	
Papio-Missouri River NRD	33%	\$ 66,000	
		\$ 200,000	\$ -

4195 - Contributions/Reimbursements/Cost Shares

Developer Grade Stabilization Reimbursement \$ 980,900

4410 - Construction - Partnership Projects

Oak Leaf Subdivision \$ 395,000

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

Watershed Management Plan	\$ 55,000
Construction Stormwater Inspections	\$ 190,000
Design and Permitting - Oak Leaf	\$ 315,220
	\$ 560,220