

## **REVENUE**

### **Federal Grants & Funds: \$113,870**

Watershed Rehabilitation/Dam Assessments (NRCS)  
Nemaha Basin Water Quality Plan (EPA)

### **State Grants & Funds: \$1,021,297**

Nebraska Game & Parks: Duck Creek Recreation; Steamboat Trace Trail Improvement  
Nebraska Resource Development Fund: Duck Creek Recreation  
Nebraska Department of Agriculture: Nebraska Buffer Strip Program  
Nebraska Environmental Trust: No-Till Drill  
State Water Quality Funds

### **Local Property Taxes: \$2,189,521**

### **Cash On Hand & Funds Receivable: \$1,332,846**

### **Other: \$202,502**

Landowner Share of Project Costs (Duck Creek road project; small dams)  
Tree sales & planting services  
Park Permits & Electrical Hookup Fees

## ***Expenditures***

### **Watershed & Flood Control Projects: \$882,955**

Buck Creek Road Improvement  
Watershed Rehabilitation (Upper Big Nemaha 25-C)  
Watershed Structure Repair/Maintenance

### **Recreation: \$1,474,944**

Duck Creek Recreation Development (interior roads, parking, camping pads, electricity, water supply, etc.)  
Park Maintenance (rock, sand, tables, grills, utilities, mowing, etc.)  
Steamboat Trace trail resurfacing/repair & maintenance

### **Personnel & Director Expenses: \$1,249,438**

### **General Operation & Administration: \$179,975**

Utilities, vehicle & equipment expenses, property maintenance, supplies, insurance, dues, postage, etc.

### **Conservation Assistance: \$223,030**

Tree Planting & Grass Drilling  
Nebraska Buffer Strip Program  
Soil & Water Conservation Program  
Urban Special Projects  
Small Dams Cost-Share Program

### **Water Quality/Quantity: \$258,138**

Groundwater & Surface Water Monitoring  
Well Abandonment  
Chemigation  
Flow Meter & Irrigation Management Cost-Share  
Basin Planning/Groundwater Consulting

### **Capital Expenditures: \$82,018**

Building loan payment & interest, no-till drill, loader for Case tractor (excludes recreation improvements)

### **Information & Education: \$28,640**

Awards, youth & education programs, newsletter & website, advertising, etc.

### **Funds Payable: \$80,898**

### **Cash Reserve: \$400,000**

***For more detailed explanations of specific budget items, please contact the Nemaha NRD (402) 335-3325.***