

Fiscal Year 2018 Budget

August 16, 2017

**Lower Platte South
Natural Resources District**



ANTICIPATED REVENUES		
	FY 2017	FY 2018
Cash and Investments (LPSNRD)	7,760,143	7,395,758
Cash and Investments (LPRCA)	533,627	540,782
Cash and Investments (ENWRA)	335,171	344,184
Deadmans Run Sinking Fund	1,659,261	2,032,155
Infrastructure Sinking Fund	189,359	189,736
Mopac East Trail Sinking Fund	150,068	150,465
Building Sinking Fund	50,022	50,154
County Treasurers' Balance	125,000	125,000
Investment Income	15,000	15,000
Federal Funds	1,845,546	1,750,979
State Funds	1,606,300	1,134,810
Local Funds	2,653,061	2,478,799
Miscellaneous	0	0
(County Treasurers' Commission)	(90,000)	(90,000)
Total	16,832,558	16,117,822
NRD Property Taxes	9,257,354	9,502,263
	26,089,912	25,620,085
PROPOSED EXPENDITURES		
	FY2017	FY 2018
Program / Project Costs	17,331,508	16,140,026
Operating Costs	1,726,796	1,659,598
Personnel Costs	2,829,164	2,842,161
Cash Reserve (General)	1,000,000	750,000
Deadmans Run Sinking Fund	2,024,727	3,030,906
Infrastructure Sinking Fund	189,359	189,643
Mopac East Sinking Fund	150,068	150,068
Building Purchase Sinking Fund	50,022	50,114
Reserve (LPRCA)	513,377	530,705
Reserve (ENWRA)	274,891	276,864
	26,089,912	25,620,085

ACCOUNT NUMBER	DESCRIPTION	FY 2017 BUDGET	FY 2017 EXPENDITURES THROUGH JUNE 2017	DRAFT #1 FY 2018 BUDGET	FY 2018 ADJUSTMENTS DRAFT 1 TO 2	DRAFT #2 FY 2018 BUDGET	STATUS CODE	DRAFT #1 FY2018 OTHER FUNDS	FY 2018 DRAFT OTHER FUNDS ADJUSTMENTS DRAFT 1 TO 2	DRAFT #2 FY 2018 OTHER FUNDS	SOURCE	FY 2018 NET NRD FUNDS
PROGRAM / PROJECT COSTS												
ANTELOPE VALLEY PROJECT												
		0	28,608	0	0	0		0	0	0		0
419050	JAVA Administration and Replatting	0	28,608	0		0		0		0		0
419055	Floodplain Management Plan	0	0	0		0		0		0		0
710500	Antelope Valley Project ROW & Relocation	0	0	0		0		0		0		0
INFORMATION & EDUCATION												
		369,650	330,698	440,100	-24,000	416,100		0	0	0		416,100
421015	Programs and Projects	25,000	14,610	28,000		28,000	C1	0		0		28,000
				1,000		1,000	C2	0		0		1,000
421021	Environmental Education	164,750	136,824	109,750		109,750	C1	0		0		109,750
				70,850		70,850	C2	0		0		70,850
421023	General Awareness	199,900	178,164	93,500		93,500	A2	0		0		93,500
				1,800		1,800	A4	0		0		1,800
				125,200	-24,000	101,200	C1	0		0		101,200
				10,000		10,000	C2	0		0		10,000
LAND BEST MANAGEMENT PRACTICES												
		1,513,000	874,234	2,080,199	-530,000	1,550,199		147,339	0	147,339	0	1,402,860
419302	GIS Support	10,000	10,051	10,000		10,000	A3	0		0		10,000
419304	GIS Aerial Imagery Project	23,000	18,000	18,000		18,000	A3	0		0		18,000
				5,000		5,000	C1	0		0		5,000
419306	GIS Mapping ROW	10,000	2,218	20,000	-10,000	10,000	C1	0		0		10,000
470010	Surface Water Quality Practices	800,000	587,340	1,000,000	-100,000	900,000	C1	0		0		900,000
470011	NSWCP Land Treatment [S]	*105,000	0	*85,680		0	C1	0		0		0
470012	Special Practices	10,000	26,115	70,000		70,000	C1	0		0		70,000
470014	Buffer Strips	30,000	28,568	38,450		38,450	A6	21,000		21,000	S	17,450
470018	Private Sector Layout	0	0	0		0		0		0		0
470019	Marginal Land Incentive Program (CRP Booster)	20,000	0	120,000	-120,000	0	C2	0		0		0
470020	Non-Point Source Pollution Control Plan	160,000	24,871	198,749		198,749	D1	126,339		126,339	F	72,410
	Targeted Areas Assistance					0		0		0		0
470023	Salt Valley Lakes	400,000	136,624	500,000	-250,000	250,000	B1	0		0		250,000
470025	Stevens Creek Watershed	50,000	40,447	100,000	-50,000	50,000	B1	0		0		50,000
PLATTE RIVER												
		1,387,140	330,773	1,157,736	-669,132	488,604		1,055,236	-820,949	234,287		254,317
Lower Platte River Corridor Alliance Programs												
419002	Alliance Coordinator	98,000	48,288	90,000	-90,000	0		69,000	-69,000	0	L	0
								42,000		42,000	S	-42,000
419006	Programs, Studies & Projects	1,172,840	227,510	2,502		2,502	A2	2,502		2,502	L	0
				101,865		101,865	A4	101,865		101,865	L	0
				254,462	-247,452	7,010	C1	34,460	27,460	61,910	L	-54,900
								160,002	-160,002	0	F	0
								60,000	-60,000	0	S	0
				115,000		115,000	C2	15,000	-15,000	0	L	115,000
								100,000	-100,000	0	F	0
				488,407	-464,880	23,527	E2	167,225	-167,225	0	S	23,527
								53,182	-35,957	17,225	L	-17,225
								250,000	-241,215	8,785	F	-8,785
LPRCA Carry over to Reserve												
Lower Platte South NRD Platte River Programs												
419003	Lower Platte River Consultant Services	14,000	12,750	18,000	1,200	19,200	C1	0		0		19,200
419008	Platte River Ice Jam Agreement	2,500	0	22,500		22,500	A3	0		0		22,500
419009	Endangered Species Studies	5,000	5,000	5,000		5,000	C1	0		0		5,000
419016	Invasive species cost-share	30,000	30,000	40,000		40,000	A3	0		0		40,000
419017	Lower Platte River Watershed Restoration	0	0	100,000		100,000		0		0		100,000
760100	Westam Sarp / Clear Creek Project	65,000	7,225	20,000	32,000	52,000	A3	0		0		52,000
TRAILS / CONSERVATION CORRIDORS												
		1,051,500	248,690	1,208,000	-166,000	1,042,000		679,672	-49,200	630,672		411,328
447054	Trail Administration	2,500	0	2,500		2,500	C1	2,500		2,500	L	0
MoPac East Trail / Conservation Corridor												
447060	Operation & Maintenance	45,000	41,464	91,500		91,500	C1	0		0		91,500
720100	Planning & Development/Flood Damage Restoration	295,000	141,392	105,000	-105,000	0	E2	0		0		0
	Stormwater Repairs FEMA							116,346		116,346		-116,346
	Salt Creek Trail - Lincoln							0		0		0
720200	Planning & Development	408,500	9,240	542,000	-61,000	481,000	E2	55,000		55,000	L	426,000
								330,000	-49,200	280,800	F	-280,800
Oak Creek Trail / Conservation Corridor												
447055	Operation & Maintenance	50,500	18,886	191,000		191,000		0		0		191,000
720300	Planning & Development	158,000	7,572	0		0		0		0		0
Homestead Trail / Conservation Corridor												
447065	Operation & Maintenance	40,500	30,136	81,000		81,000	E2	0		0		81,000
720400	Planning & Development/Flood Damage Restoration	51,500	0	145,000		145,000	E2	70,000		70,000	L	75,000
	Stormwater Repairs (FEMA)							106,026		106,026	F	-106,026
447053	Plattsmouth Hwy 75 Trail Bridge	0	0	50,000		50,000		0		0		50,000
WILDLIFE MANAGEMENT AREAS												
		128,700	87,163	80,000	7,000	87,000		0	0	0		87,000
464010	Wildlife Management Areas-Operation & Maintenance	50,000	20,880	20,000		20,000	A4	0		0		20,000
				27,000		27,000	C1	0		0		27,000
745100	Wildlife Management Areas-Major work	78,700	66,283	33,000	7,000	40,000	C1	0		0		40,000
WILDLIFE HABITAT IMPROVEMENTS												
		5,000	0	0	0	0		0	0	0		0
Contracts												

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469018	USFW Pollinator Grant	5,000	0	0		0		0		0		0
469026	WILD Nebraska	0	0	0		0		0		0		0
	CONSERVATION EASEMENTS	90,000	70,000	125,000	-20,000	105,000		15,000	0	15,000		80,000
730100	NDOR South 77 Rest Area	0	0	0	0	0		0		0		0
730200	Haines Branch Corridor to Spring Creek Prairie	40,000	40,000	55,000		55,000	A3	15,000		15,000	S	40,000
419012	Platte / Missouri Corridor Conservation Easements	50,000	30,000	50,000		50,000		0		0		50,000
447052	Conservation Easements	0	0	20,000	-20,000	0	A3	0		0		0
	WETLANDS	1,034,800	710,079	632,500	-80,000	552,500		248,500	0	248,500		304,000
419225	Saline Wetland Partnership Support	55,000	40,000	60,000		60,000	A3	9,500		9,500	L	50,500
469040	Section 404 Monitoring	4,000	4,500	12,000		12,000	A5	0		0		12,000
				4,500		4,500	C1			0		4,500
469041	Wetland Operation & Maintenance	50,800	14,725	7,000		7,000	A4	7,000		7,000	L	0
				31,000		31,000	C1			0		31,000
				6,000		6,000	E2			0		6,000
730300	Saline Wetland Conservation Easements	0	0	150,000		150,000	E2	75,000		75,000	F	75,000
740100	Linc. Wetlands Nature Center, Plan/Development	0	0	0		0		0		0		0
740150	Landmark N. 33rd LLC Wetland	9,000	0	110,000	-110,000	0	E2	0		0		0
740200	Whitehead Saline Wetlands, Planning & Development	0	0	0		0		0		0		0
740300	Schleich Wetland, Planning & Development	0	0	0		0		0		0		0
740400	Little Salt Springs Saline Wetland, Acq/Planning/Dvlpmnt	30,000	0	20,000	10,000	30,000	C1	0		0		30,000
				22,000		22,000	E2	7,000		7,000	S	15,000
740425	Upper Little Salt Cr Saline Wetland	0	0	200,000		200,000	E2	150,000		150,000	S	50,000
740450	Warner Saline Wetlands	0	0	10,000		10,000	C1	0		0		10,000
740500	Marsh Wren Saline Wetland, Acq. & Rest.	840,200	650,854	0	20,000	20,000		0		0		20,000
740525	Little Salt Fork Marsh Preserve Wetland acquisition	45,000	0	0		0		0		0		0
	TREE PLANTING	94,021	75,022	105,306	0	105,306		37,356	0	37,356		67,950
419001	UNL / NRD Forester Agreement	24,500	23,023	26,800		26,800		0		0		26,800
469080	Rural Forestry Program	39,600	30,558	38,900		38,900	C1	34,750		34,750		4,150
471103	Community Forestry Program	25,000	19,735	35,000		35,000		0		0		35,000
471015	Living Snowfence Program	2,000	0	2,000		2,000		0		0		2,000
465001	Sales Tax	2,921	1,706	2,606		2,606	C1	2,606		2,606	L	0
	MISSOURI RIVER CORRIDOR	0	0	0	0	0		0	0	0		0
750100	COE Mitigation/ wildlife habitat & recreation	0	0	0		0		0		0		0
469060	WREP contract supplements	0	0	0		0		0		0		0
	URBAN STORMWATER MANAGEMENT	2,395,300	676,731	3,047,500	278,580	3,326,080		832,000	342,500	1,174,500		2,151,580
770229	Stevens Creek Stream Stability	0	0	0		0		0		0		0
770300	Flood Plain Purchase/Easement/Non structural	50,000	63,350	0		0		0		0		0
775620	Beal Slough S 14th Flood Reduction Project	0	0	0		0		0		0		0
470090	BMP Demonstrations and cost-share	100,000	20,352	0		0		0		0		0
470091	Green Street Projects (P Street-11-15th; N Street)	0	0	0		0		0		0		0
470100	Urban Water Quality BMP C-S	30,000	916	50,000		50,000	B1	0		0		50,000
				100,000		100,000	B2	0		0		100,000
471089	Basin Master Planning	0	0	0		0		0		0		0
471090	Salt Creek Flood Warning System	60,000	33,109	70,000		70,000	A3	25,000		25,000	L	45,000
471093	Lincoln stormwater management programs	37,500	35,000	5,000		5,000	A3	0		0		5,000
				2,500		2,500	C1	0		0		2,500
471055	Stormwater facilities cost-share	50,000	0	50,000		50,000	B1	0		0		50,000
471150	Administration Erosion/Sediment Program	25,000	25,000	30,000		30,000	A3	0		0		30,000
471160	Conservation Easement Inspections	5,000	0	5,000		5,000	B2	0		0		5,000
471200	General Master Plan Projects	0	0	0		0		0		0		0
471201	DMR Flood Reduction Reconnaissance Study	168,300	150,100	700,000		700,000	A3	350,000		350,000	L	350,000
471202	DMR, Master Plan	0	39,267	0		0		0		0		0
471203	Beal Slough Master Plan	225,000	0	330,000		330,000	B2	165,000		165,000	L	165,000
471204	Antelope Creek Water Quality	0	48,521	0		0		0		0		0
471206	Cardwell Branch Master Plan	25,000	0	0		0		0		0		0
471209	South Salt Creek Master Plan	890,000	75,336	215,000	-134,420	80,580	A2	57,500	-17,500	40,000	L	40,580
				560,000	413,000	973,000	A4	155,000	360,000	\$15,000	L	458,000
471212	Oak Cr, Lynn Cr. N Salt Cr, Tribs Master Plan	100,000	70,309	140,000		140,000	A3	0		0		140,000
471220	Basin Master Plans (General)	0	0	40,000		40,000	B2	0		0		40,000
471302	Non Basin Master Plans	619,500	115,471	10,000		10,000	A2	5,000		5,000	L	5,000
				500,000		500,000	A4	0		0		500,000
				240,000		240,000	B2	74,500		74,500	L	165,500
471502	Hazard Mitigation Plan Update (FY2020)	0	0	0		0		0		0		0
	LINCOLN STREAM CHANNEL IMPROVEMENTS	139,100	9,340	452,000	-369,000	83,000	0	0	0	0		83,000
447025	Antelope Creek Conduit Rehabilitation	0	0	0		0		0		0		0
775621	Beal Slough Channel Improvements	139,100	9,340	7,000		7,000	A2	0		0		7,000
				445,000	-369,000	76,000	C1	0		0		76,000
	O&M OF STORMWATER FACILITIES	3,038,725	1,112,270	5,465,200	-1,893,500	3,671,700		1,250,000	-422,317	827,683		2,744,017
439125	Salt Creek Pipe SWIF & O&M manual update	495,000	437,895	10,000		10,000	C1	0		0		10,000
447011	Salt Creek Routine O&M (Lincoln & Ashland)	280,000	165,146	220,000		220,000	C1	0		0		220,000
447019	Deadmans Run Routine O&M	55,000	55,750	25,000		25,000	C1	0		0		25,000

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447020	Antelope Creek Routine O&M	50,000	36,045	35,000		35,000	C1	0		0		35,000
447024	Antelope Valley Routine O&M	60,000	25,849	25,000		25,000	C1	0		0		25,000
				5,000		5,000	C3	0		0		5,000
447030	Stevens Creek	10,000	0	10,000		10,000	C1	0		0		10,000
447036	Little Salt Creek	10,000	0	20,000	-15,000	5,000	C1	0		0		5,000
447070	Oak Creek Routine O&M	38,000	7,892	20,000		20,000	C1	0		0		20,000
447075	Beal Slough Routine O&M	25,000	14,525	25,000		25,000	C1	0		0		25,000
447080	Lynn Creek Routine O&M	10,000	2,450	10,000		10,000	C1	0		0		10,000
447099	Equipment and supplies	40,000	38,314	40,000		40,000	C1	0		0		40,000
447150	Section 404 Monitoring	6,200	5,973	6,200		6,200	A5	0		0		6,200
775100	Antelope Creek Major O&M	910,000	28,634	2,040,000	-828,500	1,211,500	C1	1,200,000	-372,317	827,683	F	383,817
775115	Antelope Valley Major O&M	321,000	0	371,000		371,000	C1	0		0		371,000
775200	Deadmans Run Major O&M	25,000	10,735	57,000		57,000	C1	0		0		57,000
775300	Salt Creek Major O&M, Lincoln	407,000	163,209	75,000		75,000	A2	0		0		75,000
				1,577,000	-392,000	1,185,000	C1	50,000	-50,000	0		1,185,000
775400	Oak Creek Major O&M	201,025	23,868	58,000	-4,000	54,000	A2	0		0		54,000
				547,000	-459,000	88,000	C1	0		0		88,000
775500	Lynn Creek Routine Major O&M	86,500	96,385	0		0		0		0		0
775600	Beal Slough Major O&M	0		280,000	-195,000	85,000	C1	0		0		85,000
775700	Ash Hollow Channel Major O&M	9,000	0	9,000		9,000	C1	0		0		9,000
	COMMUNITY ASSISTANCE PROGRAMS	3,142,868	2,052,676	1,464,027	-565,670	898,467		369,928	8,903	378,831		519,626
778100	Flood Plain Acquisition	0	0	50,000	-25,000	25,000	C1	0		0		25,000
471070	General Projects	3,142,868	2,052,676	670,285	-389,148	281,140	A1	345,717	8,903	354,620	L	-73,480
				43,725	-16,797	26,928	A2	24,211		24,211	L	2,717
				200,017	-34,628	165,389	A3	0		0		165,389
				500,000	-100,000	400,000	E2	0		0		400,000
	FLOOD CONTROL DAMS & ROAD STRUCTURES	932,600	520,162	1,239,158	-173,500	1,065,658		95,255	-95,255	0		1,065,658
780130	Seward Co Havlat Road Structure	216,000	174,311	1,500	-1,500	0	A1	67,105	-67,105	0	L	0
						0		28,150	-28,150	0	L	0
780120	Road Structures	0	0	40,000	-40,000	0	E1	0		0		0
447050	Road Structure O&M	30,000	2,692	10,500		10,500	A3	0		0		10,500
				30,000		30,000	C1	0		0		30,000
780360	Road Structure O&M (Major)	20,000	0	5,000		5,000	C1	0		0		5,000
780220	Fluvial Flood Control Dam	118,000	2,388	10,000		10,000	A2	0		0		10,000
				367,000	-183,000	184,000	A6	0		0		184,000
780230	Flood Control Dams (Major)	10,000	0	40,000	-40,000	0	E2	0		0		0
447002	Emergency Action Plans	6,000	5,143	0		0		0		0		0
447045	Flood Control Dams O&M	10,000	0	10,000		10,000	C1	0		0		10,000
447040	Watershed Dams O&M	20,000	5,039	20,000		20,000	A2	0		0		20,000
780350	Watershed Dams O&M (Major)	314,600	50,589	23,980		23,980	A1	0		0		23,980
				41,178		41,178	A2	0		0		41,178
				160,000	91,000	251,000	C1	0		0		251,000
780345	Watershed Structures Rehab.	190,000	0	475,000		475,000	A3	0		0		475,000
780346	Oak Middle B2-B	0	280,000	0		0		0		0		0
471060	Clearing & Snagging cost-share	0	0	5,000		5,000	C2	0		0		5,000
	STREAM BANK AND CHANNEL EROSION	0	0	45,000	-40,000	5,000		0	0	0		5,000
470070	Stream Stabilization above Clean Lakes	0	0	5,000	-5,000	0	C2	0		0		0
470075	Lower Salt Creek Stream Stability cost-share	0	0	20,000	-15,000	5,000	C1	0		0		5,000
470080	Stream Stability Demos with agencies	0	0	20,000	-20,000	0	C2	0		0		0
	SURFACE WATER MONITORING	44,075	31,809	73,360	-1,000	72,360		0	0	0		72,360
419007	Cooperative stream gages with USGS	44,075	31,809	71,360		71,360	A4	0		0		71,360
419007	Surface Water quality monitoring	0	0	1,000	-1,000	0	C1	0		0		0
419007	Stream gages on bridges	0	0	1,000		1,000	C1	0		0		1,000
	GROUNDWATER MANAGEMENT	998,749	450,122	1,734,260	-797,000	937,260		287,010	-250,000	37,010		900,260
419121	Elmwood Phase III CWSPA	0	0	0		0		0		0		0
419122	Lower Salt Creek Phase II Implementation	27,950	0	41,000		41,000	C1	0		0		41,000
419126	CWSPA Phase I, II, & III Implementation	109,550	21,989	220,000	-70,000	150,000	A5	0		0		150,000
				148,100		148,100	C1	0		0		148,100
				10,000		10,000	E2	0		0		10,000
419130	Monitoring Quality & Quantity	188,500	43,182	85,000		85,000	A2	23,000		23,000	S	62,000
				17,000		17,000	A6	0		0		17,000
				20,000		20,000	C1	0		0		20,000
				50,000		50,000	E1	0		0		50,000
				30,000	-15,000	15,000	E2	0		0		15,000
								5,000		5,000	S	-5,000
419140	Community Water System Protection Areas (CWSPA)	0	0	0		0		0		0		0
419150	BMP Cost-share Programs	69,249	21,068	160		160	A5	2,260		2,260	L	-2,100
				82,000		82,000	C1	6,000		6,000	S	76,000
								750		750	L	-750
				10,000	-10,000	0	E2	0		0		0
419155	Dwight Valparaiso Brainard Special Management Area	89,000	0	1,000		1,000	C1	0		0		1,000
				59,000		59,000	Ew	0		0		59,000
419160	Data Base Development & Management	0	0	0		0		0		0		0

ACCOUNT NUMBER	DESCRIPTION	FY 2017 BUDGET	FY 2017 EXPENDITURES THROUGH JUNE 2017	DRAFT #1 FY 2018 BUDGET	FY 2018 ADJUSTMENTS DRAFT 1 TO 2	DRAFT #2 FY 2018 BUDGET	STATUS CODE	DRAFT #1 FY2018 OTHER FUNDS	FY 2018 DRAFT OTHER FUNDS ADJUSTMENTS DRAFT 1 TO 2	DRAFT #2 FY 2018 OTHER FUNDS	SOURCE	FY 2018 NET NR0 FUNDS
419175	Geophysical Mapping Project	421,000	333,333	880,000	-670,000	210,000	E2	250,000	-250,000	0	S	210,000
419200	Certification of Irrigated acres	0	0	0		0		0		0		0
439155	Groundwater Management Master Plan	0	0	0		0		0		0		0
790100	Monitoring Wells	93,500	30,550	81,000	-32,000	49,000	E2	0		0		49,000
	ENWRA (Eastern NE Water Resources Association)	388,580	188,414	369,802	984,000	1,363,802		294,410	984,000	1,278,410		75,392
419185	ENWRA Partnership	332,280	140,785	520		520	A2	520		520	L	0
				4,802		4,802	A3	59,016		59,016	L	-54,214
				220,149		220,149	A4	21,133		21,133	L	198,016
						0		119,410		119,410	S	-119,410
				13,700		13,700	C1	13,700			L	0
				68,300		68,300	E3	18,300		18,300	L	50,000
419186	ENWRA AEM Flights	0	0	0	984,000	984,000		0	590,400	590,400	S	393,600
						0		0	393,600	393,600	L	-393,600
419195	ENWRA Coordinator	56,300	47,629	62,331		62,331	A4	62,331		62,331	L	0
	ENWRA Carry-over to Reserve					0				0		carry over
	INTEGRATED MANAGEMENT STUDIES	568,500	219,891	575,000	-95,000	480,000		421,000	-66,000	355,000		125,000
419400	IMP Planning and Reviews	20,000	62,499	50,000	-30,000	20,000	C2	0		0		20,000
				20,000		20,000	C3	0		0		20,000
419420	IMP-Water Inventory	493,500	139,838	405,000	-40,000	365,000	A2	160,000		160,000	F	205,000
					-10,000	-10,000		156,000		156,000	S	-166,000
						0		105,000	-66,000	39,000	L	-39,000
				60,000		60,000	C2	0		0		60,000
419440	IMP-Water Supply Management	10,000	0	20,000	-15,000	5,000	C1	0		0		5,000
419460	IMP-Water Use Management	25,000	17,754	0		0		0		0		0
439120	Lower Platte River Basin Coalition Planning	20,000	0	0		0		0		0		0
				20,000		20,000	A3	0		0		20,000
	TOTALS	17,331,508	8,016,582	20,294,148	-4,154,122	16,140,026		5,732,906	-368,318	5,364,588		10,775,438

ACCOUNT NUMBER	DESCRIPTION	FY 2017 BUDGET	FY 2017 EXPENDITURES THROUGH JUNE 2017	DRAFT #1 FY 2018 BUDGET	FY 2018 ADJUSTMENTS DRAFT 1 TO 2	DRAFT #2 FY 2018 BUDGET
OPERATING COSTS						
405001	AUTO AND TRUCK EXPENSE	50,000	39,896	50,000		50,000
407001	DIRECTORS EXPENSE	45,000	30,554	42,000		42,000
409001	DIRECTORS PER DIEM	59,000	49,740	59,000		59,000
413000	DUES AND MEMBERSHIPS	44,872	43,392	47,220	0	47,220
001	NARD	33,592	33,592	35,940		35,940
005	NACD	1,800	1,800	1,800		1,800
007	NWRA	4,500	3,500	4,500		4,500
010	Lincoln Chamber of Commerce	980	980	980		980
021	Miscellaneous	4,000	3,520	4,000		4,000
417001	PERSONNEL EXPENSES	55,000	47,037	53,000		53,000
419005	FEES AND LICENSES	60,000	20,009	50,000	0	50,000
005	Directors Election	60,000	20,009	50,000		50,000
420001	COUNTY COLLECTION FEES	90,000	85,411	90,000		90,000
	1% Retainage	90,000	85,411	90,000		90,000
423000	BONDS	1,340	1,340	1,340		1,340
001	Treasurer, et al	1,200	1,200	1,200		1,200
005	Notary Public	140	140	140		140
425000	INSURANCE	89,751	87,640	89,751	0	89,751
001	Commercial Package	42,000	39,064	42,000		42,000
003	Umbrella Liability	45,810	45,810	45,810		45,810
005	Directors/Staff Liability	1,941	2,766	1,941		1,941
431001	LEGAL NOTICE	4,500	4,680	4,500		4,500
433000	OFFICE SUPPLIES AND EXPENSES	209,150	186,276	211,204	0	211,204
001	Supplies	29,000	19,795	29,000		29,000
002	Hardware/Computers	23,000	38,010	32,876		32,876
003	Office Machine Rentals and Maintenance	45,250	37,376	37,000		37,000
004	Data Storage/Retrieval System (maint.)	4,400	5,065	6,000		6,000
005	Computer Software	27,400	21,141	28,938		28,938
007	Computer Maintenance and Telecom.	69,100	55,428	65,390		65,390
008	Training/certification	5,000	5,058	6,000		6,000
100	Office Furnishings	6,000	4,403	6,000		6,000
437001	POSTAGE	7,000	3,226	5,500		5,500
439000	PROFESSIONAL SERVICES	320,000	248,933	305,500	0	305,500
010	Attorney Retainer & Fees	65,000	72,276	65,000		65,000
040	Auditors Assistance	2,500	2,100	2,500		2,500
045	Audit (every 5 yrs; next 2020)	40,500	22,530	40,500		40,500
060	Wage and Salary Consultant (every 4 yrs; next 2020)	0	0	0		-
070	Director's Planning/Continuing Education	4,000	0	10,000		10,000
070	Public Awareness Survey (next survey 2018)	0	0	0		-
070	Master Plan Update	0	0	5,000		5,000
075	Database Management / NRD website	200,000	146,500	180,000		180,000
080	Consulting Services for GM transition	5,000	4,000	0		-
090	Bank Services	3,000	1,527	2,500		2,500
451001	RENTAL EXPENSE	14,400	14,400	14,400		14,400
452001	TELEPHONE	50,000	36,540	48,000		48,000
453001	UTILITIES	18,000	17,013	19,000		19,000
463001	BUILDING MAINTENANCE	50,000	44,202	62,000		62,000

ACCOUNT NUMBER	DESCRIPTION	FY 2017 BUDGET	FY 2017 EXPENDITURES THROUGH JUNE 2017	DRAFT #1 FY 2018 BUDGET	FY 2018 ADJUSTMENTS DRAFT 1 TO 2	DRAFT #2 FY 2018 BUDGET
473001	Taxes on NRD Properties	4,183	4,183	4,183		4,183
763010	BUILDINGS	430,000	41,443	400,000	0	400,000
	Office and property	80,000	41,443	16,000		16,000
	Building purchase and remodel	350,000	0	384,000		384,000
765010	MACHINERY AND EQUIPMENT	25,000	12,341	30,000	0	30,000
	6" Grass Drill	20,000	0	0		-
	ATV	0	12,341	10,000		10,000
	Zero turn mower	0	0	10,000		10,000
	Miscellaneous	5,000	0	10,000		10,000
767010	AUTO AND TRUCK EXPENSE	51,000	40,144	57,500	0	57,500
	Vehicles	51,000	40,144	49,500		49,500
	Sampling Topper for Water Truck	0	0	8,000		8,000
769010	OFFICE EQUIPMENT	48,600	30,165	38,800	-23,300	15,500
	Hardware/Computers	41,600	30,165	38,800	-23,300	15,500
	Office Furniture	7,000	0	0		-
	TOTAL	1,726,796	1,088,565	1,682,898	-23,300	1,659,598

ACCOUNT NUMBER	DESCRIPTION	FY 2017 BUDGET	EXPENDITURES THROUGH JUNE 2017	DRAFT #1 FY 2018 BUDGET	FY 2018 ADJUSTMENTS DRAFT 1 TO 2	DRAFT #2 FY 2018 BUDGET
	PERSONNEL COSTS					
415000	EMPLOYEE BENEFITS	559,150	457,378	597,905	0	597,905
010	Workers Compensation	19,168	12,235	19,168		19,168
020	Unemployment Compensation	0	0	0		0
030	Retirement	116,000	99,569	122,000		122,000
034	Employee Assistance Program (EAP)	1,700	1,625	1,700		1,700
035	Deferred Comp	1,334	1,334	0		0
037	IRA	2,250	2,250	0		0
038	AFLAC	0	0	0		0
040	Health and Accident	355,698	296,368	381,887		381,887
042	Flex 125	500	458	650		650
050	Term Life, AD&D, LTD	26,000	18,203	31,000		31,000
060	Dental	29,500	23,047	34,500		34,500
070	Continuing Education Assistance	3,000	0	3,000		3,000
090	Wellness Program	4,000	2,289	4,000		4,000
100	United Way	0	0	0		0
435001	PAYROLL TAXES	150,000	138,753	168,000		168,000
455000	SALARIES-CLERICAL	188,014	184,867	200,206	0	200,206
001	Secretary-Cass	41,734	41,734	43,027		43,027
003	Secretary-Lancaster	39,841	39,841	41,598		41,598
004	Secretary-NRD	42,256	42,256	43,559		43,559
005	Receptionist/Program Assistant	44,183	44,183	45,022		45,022
007	Clerks-But., Sa., & Se., Co.	20,000	16,853	27,000	0	27,000
050	Overtime & Adjustments	0	0	0		0
457000	SALARIES-ADMINISTRATIVE	350,368	331,266	316,639	0	316,639
001	General Manager (GDJ)	44,272	40,058	0		0
	General Manager (PDZ)	123,560	123,571	132,936		132,936
003	Ass't General Manager	102,500	87,601	101,645		101,645
009	Administrative Assistant	80,036	80,036	82,058		82,058
011	Adjustments	0	0	0		0
459000	SALARIES-TECHNICAL	1,432,632	1,320,064	1,522,763	-114,352	1,408,411
001	Operation and Maintenance Coordinator	72,851	72,851	14,466		14,466
	Operation and Maintenance Coordinator	0	0	66,281		66,281
002	Operation and Maintenance Technician	56,606	56,606	5,861		5,861
	Operation and Maintenance Technician	0	0	48,044		48,044
003	Resources Tech.-Cass NRCS	49,711	49,711	51,656		51,656
005	Resources Tech.-Lancaster NRCS	50,563	50,563	52,025		52,025
006	Stormwater Floodplain Specialist	61,777	61,777	62,951		62,951
008	Cons. Technician-NRCS Offices	15,000	5,372	15,000		15,000
009	Resources Coordinator	92,748	92,748	95,010		95,010
010	Resources Conservationist	59,282	59,282	60,409		60,409
011	Environmental Education Specialist	59,787	59,787	61,423		61,423
012	Public Information Specialist	61,004	61,004	62,163		62,163
013	Water Resources Conservationist	53,941	53,941	54,966		54,966
014	Water Resources Specialist	80,972	79,667	82,510		82,510
015	Projects Coordinator	89,724	89,724	91,429		91,429
016	Interns/EE Aides	28,000	19,391	28,000		28,000
017	Summer Temporaries	38,000	32,719	38,000		38,000
018	IS Administrator	74,024	74,024	79,430		79,430
019	LPRCA Coordinator	70,511	27,527	71,852	-71,852	0
020	GIS Specialist	61,861	61,861	63,036		63,036
021	Water Resources Technician	47,026	47,025	47,919		47,919
022	Operation and Maintenance Technician	52,806	52,806	53,809		53,809

ACCOUNT NUMBER	DESCRIPTION	FY 2017 BUDGET	EXPENDITURES THROUGH JUNE 2017	DRAFT #1 FY 2018 BUDGET	FY 2018 ADJUSTMENTS DRAFT 1 TO 2	DRAFT #2 FY 2018 BUDGET
023	Maintenance Technician	35,853	37,645	3,197		3,197
	Maintenance Technician	0	2,820	38,803		38,803
031	Environmental Education Assistant	40,712	40,712	46,486		46,486
034	ENWRA Project Coordinator	0	0	0		0
040	Bookkeeper	31,000	26,271	32,000		32,000
043	Water Resources Compliance Specialist	51,748	51,748	56,731		56,731
044	Engineer	87,125	52,482	86,806		86,806
039	Planner		0	42,500	-42,500	0
050	Adjustments	10,000	0	10,000		10,000
460000	SALARIES-MAINT. & CONSTRUCTION	149,000	127,339	151,000	0	151,000
001	Dept. of Corrections Agreement	134,000	119,235	136,000		136,000
002	Fuel and Supplies	15,000	8,104	15,000		15,000
	TOTAL	2,829,164	2,559,667	2,956,513	-114,352	2,842,161
	GRAND TOTAL	21,887,468	11,664,814	24,933,559	-4,291,774	20,641,785

ACCOUNT NUMBER	REVENUE SOURCES	FY 2017 BUDGET	REVENUE THROUGH JUNE 2017	DRAFT #1 FY 2018 BUDGET	FY 2018 ADJUSTMENTS DRAFT 1 TO 2	DRAFT #2 FY 2018 BUDGET
STATE SOURCES						
301020	WHIP Contracts	0	0	0		0
301050	Buffer Strips Program	17,000	20,126	21,000		21,000
301080	NET, Conservation Easements	0	0	15,000		15,000
301120	Saline Wetlands Restoration	0	0	157,000		157,000
301234	ENWRA Project Coordinator	0	0	5,000		5,000
301250	Water Well Decom. Fund (GW BMPs)	5,000	1,162	6,000		6,000
301260	Water Sustainability Fund	250,000	200,000	250,000	-250,000	0
301262	Integrated Mgmt Plan (WSF)	110,000	0	156,000		156,000
301264	Integrated Mgmt Plan (NDNR)	20,000	0	0		0
301270	ENWRA Project	181,300	70,441	119,410		119,410
301271	ENWRA AEM Project	0	0	0	590,400	590,400
301330	Beal Slough Flood Reduction Improvements	0	0	0		0
301650	NE Water Quality Fund	23,000	34,251	23,000		23,000
301720	Lower Platte River Corridor Alliance (Coordinator)	52,000	14,000	42,000		42,000
301724	Lower Platte River Projects	378,000	53,823	227,225	-227,225	0
301760	Wetland Restorations (NET)	530,000	369,881	0		0
301785	Saline Wetlands Partnership	0	0	0		0
301790	Western Sarpy/Clear Creek Project (Lincoln)	0	0	0		0
301860	Wildlife Management Areas-Boat Ramps	40,000	26,472	0		0
	State Subtotal	1,606,300	790,156	1,021,635	113,175	1,134,810
LOCAL SOURCES						
302003	Lower Platte River Summit	6,000	0	0		0
302004	Lower Platte River Water Quality	18,700	13,453	0		0
302011	NRDS, Lower Platte River Corridor Alliance (Coordinator)	76,002	27,968	69,000	-69,000	0
302014	NRDS, Lower Platte River Studies	229,688	77,844	207,009	-23,507	183,502
302016	LPRCA Salary Reimbursement	0	43,827	0		0
302020	Road Structures, Engineering	22,600	15,261	28,150	-28,150	0
302021	Road Structures, Appraisals	0	0	0		0
302022	Road Structures, ROW	0	0	0		0
302024	Road Structures, Construction	72,500	28,189	67,105	-67,105	0
302025	Road Structures	0	0	0		0
302026	Road Structures, Oper. & Maintenance	0	0	0		0
302032	Landowners & Communities, GW BMPs	3,300	2,800	3,010		3,010
302040	Floodplain ROW / Nonstructural	0	0	0		0
302041	Stevens Creek Stream Stability Projects	0	0	0		0
302043	Deadmans Run Master Plan Project	84,150	75,000	350,000		350,000
302044	General Projects Master Plan	0	0	212,500	342,500	555,000
302045	Salt Creek Flood Warning System	25,000	16,368	25,000		25,000
302046	Stormwater Plan (Lynn Creek Detention)	0	0	0		0
302049	Stormwater Master Plan reimbursement	0	0	0		0
302050	Corn Growers Buffer Strips Program	0	0	0		0
302054	Upper Antelope Creek Improvements	0	0	0		0
302058	Sale of 2101 N Street/AV redevelopment	378,000	328,179	0		0
302081	Tree Planting Landowners	41,871	33,319	37,356		37,356
302088	Homestead Trail	0	0	70,000		70,000
302144	Mopac Trail	0	0	0		0
302145	Trail Users Donations	2,500	2,903	2,500		2,500
302150	Salt Creek Trail	0	0	55,000		55,000
302160	Beal Slough Major Channel Repairs	75,000	0	165,000		165,000
302164	South Salt Creek Master Plan	295,000	29,893	0		0
302165	Non-Basin Master Plan	84,750	0	79,500		79,500
302171	NDOR South 77 Rest Area	0	0	0		0
302172	Little Salt Fork Marsh	2,500	3,338	0		0
302185	Wetland O&M Reimbursements	7,000	2,500	7,000		7,000
302191	TNC Stewardship Reimbursement	7,500	7,500	7,500		7,500
302195	Saline Wetlands Partnership	2,000	2,000	2,000		2,000
302202	Little Salt Cr Master Plan (City)	0	0	0		0
302203	Little Salt Cr Master Plan (County)	0	0	0		0
302204	Stevens Creek	0	0	0		0

ACCOUNT NUMBER	REVENUE SOURCES	FY 2017 BUDGET	REVENUE THROUGH JUNE 2017	DRAFT #1 FY 2018 BUDGET	FY 2018 ADJUSTMENTS DRAFT 1 TO 2	DRAFT #2 FY 2018 BUDGET
302205	Wildlife Management Areas	0	0	0		0
302450	Deadmans Run	0	0	0		0
302470	Integrated Management Planning	90,000	91,000	105,000	-66,000	39,000
302500	Community Assistant Program	932,000	455,052	369,928	8,903	378,831
302700	ENWRA Project	0	0	0		0
302701	ENWRA AEM Project	0	0	0	393,600	393,600
302705	ENWRA Dues	147,000	99,700	175,000		175,000
302710	ENWRA Coordinator	0	0	0		0
302925	BNSFRR for Salt Creek levee/road repairs	50,000	88,910	0	0	0
	Local Subtotal	2,653,061	1,445,004	2,037,558	491,241	2,528,799
	FEDERAL SOURCES					
303014	Platte River Studies	0	0	0		0
303024	Salt Creek Levee Trail	322,800	8,192	330,000	-49,200	280,800
303027	Saline Wetlands Restoration	0	0	75,000		75,000
303048	Little Salt Springs Wetland	494	494	0		0
303082	Marsh Wren Expansion (Section 6)	0	0	0		0
303140	LPRCA River Projects	510,002	8,440	510,002	-501,217	8,785
303220	Watershed Structures Rehabilitation	50,000	280,000	0		0
303222	Section 319 Watershed Protection	100,000	14,922	126,339		126,339
303240	Beal Slough Flood Reduction Improvements	0	0	0		0
303330	FEMA Multihazard Mitigation Plan	0	0	0		0
303332	FEMA Disaster Relief	662,250	144,186	1,472,372	-372,317	1,100,055
303725	Platte River Obstruction Removal Project	0	0	0		0
303762	Integrated Management Planning	200,000	0	160,000		160,000
	Federal Subtotal	1,845,546	456,234	2,673,713	-922,734	1,750,979
	TOTALS	6,104,907	2,691,394	5,732,906	-368,318	5,364,588