

Fiscal Year 2023 Budget Draft #2

July 14, 2022

**Lower Platte South
Natural Resources District**



ANTICIPATED REVENUES		
	FY 2022	FY 2023
Cash and Investments (LPSNRD)	10,399,289	11,076,583
Cash and Investments (LPRCA)	533,635	543,802
Cash and Investments (ENWRA)	352,392	431,532
Deadmans Run Sinking Fund	5,095,607	5,205,370
Infrastructure Sinking Fund	323,251	421,484
Mopac East Trail Sinking Fund	258,202	308,660
Salt Creek Resiliency Sinking Fund	0	600,866
County Treasurers' Balance	125,000	125,000
Investment Income	25,000	100,000
Federal Funds	3,392,265	1,978,327
State Funds	1,045,520	2,998,500
Local Funds	2,191,666	2,838,903
Miscellaneous	0	0
(County Treasurers' Commission)	(100,000)	(101,569)
Total	23,641,827	26,527,458
NRD Property Taxes	10,156,870	10,156,870
	33,798,697	36,684,328
PROPOSED EXPENDITURES		
	FY 2022	FY 2023
Program / Project Costs	19,879,211	23,705,819
Operating Costs	1,785,591	2,309,504
Personnel Costs	3,440,354	3,696,857
Cash Reserve (General)	1,500,000	1,400,000
Deadmans Run Sinking Fund	5,195,607	3,205,370
Infrastructure Sinking Fund	421,024	421,484
Mopac East Sinking Fund	308,202	358,660
Salt Creek Resiliency Sinking Fund	600,000	800,866
Reserve (LPRCA)	495,716	543,802
Reserve (ENWRA)	172,992	241,966
	33,798,697	36,684,328

ACCOUNT NUMBER	DESCRIPTION	FY 2022 BUDGET	FY 2022 EXP. THROUGH June 30, 2022	DRAFT #1 FY 2023 BUDGET	FY 2023 ADJUSTMENTS DRAFT 1 TO 1.1	DRAFT #1 to 1.1 FY 2023 BUDGET	FY 2023 ADJUSTMENT 5 DRAFT 1.1 to 2	FY 2023 BUDGET	STATUS CODE	DRAFT #1 FY2023 OTHER FUNDS	FY 2023 DRAFT O.F. ADJ DRAFT 1 TO 1.1	FY 2023 OTHER FUNDS	SOURCE	FY 2023 NETNRD FUNDS
PROGRAM / PROJECT COSTS														
INFORMATION & EDUCATION		486,600	342,995	409,500	0	409,500	0	409,500		0	0	0		409,500
421015	Programs and Projects	23,500	18,777	19,500		19,500		19,500	C1	0		0		19,500
		1,000		3,000		3,000		3,000	C2	0		0		3,000
421021	Environmental Education	116,450	110,521	80,450		80,450		80,450	C1	0		0		80,450
		98,750		92,350		92,350		92,350	C2	0		0		92,350
		0		15,000		15,000		15,000	C12	0		0		15,000
421023	General Awareness	128,900	213,697	92,100		92,100		92,100	C1	0		0		92,100
		80,000		72,100		72,100		72,100	A2	0		0		72,100
		33,500		30,500		30,500		30,500	A1/C	0		0		30,500
		4,500		4,500		4,500		4,500	C2	0		0		4,500
LAND BEST MANAGEMENT PRACTICES		2,008,250	1,004,325	2,084,500	-300,000	1,784,500	0	1,784,500		231,600	0	233,600	0	1,550,900
419302	GIS Support	14,000	13,913	14,000		14,000		14,000	A3	0		0		14,000
419304	GIS Aerial Imagery Project	18,000	17,133	18,000		18,000		18,000	A3	0		0		18,000
		5,000		5,000		5,000		5,000	C1	0		0		5,000
419306	GIS Mapping ROW	10,000	550	10,000		10,000		10,000	C1	0		0		10,000
470010	Surface Water Quality Practices	1,200,000	657,292	1,200,000	-200,000	1,000,000		1,000,000	C1	0		0		1,000,000
470011	NSWCP Land Treatment [*S]	*80,000		*80,000		0		0	C1	0		0		*80,000
	NACD Technical Assistant Grant	0				0		0		61,600		61,600	F	-61,600
	NACD Grant Trip to PR					0		0				2,000		-2,000
470012	Special Practices	75,000	18,491	75,000		75,000		75,000	C1			0		75,000
470014	Buffer Strips	36,250	32,916	42,500		42,500		42,500	A6	38,000		38,000	S	4,500
	Targeted Areas Assistance					0		0		0		0		0
470023	Salt Valley Lakes	300,000	129,262	300,000	-100,000	200,000		200,000	B1	0		0		200,000
470025	Stevens Creek Watershed	75,000	20,553	75,000		75,000		75,000	B1	0		0		75,000
470027	Cover Crop	125,000	98,185	125,000		125,000		125,000	B1	0		0		125,000
470028	Water Quality BMP Projects	150,000	16,030	220,000		220,000		220,000	B1	132,000	0	132,000	F	88,000
PLATTE RIVER		334,765	218,982	441,210	0	441,210	0	441,210		145,200	11,713	156,913		284,297
Lower Platte River Corridor Alliance Programs														
419002	Alliance Coordinator / Operations	2,500	4,453	2,510		2,510		2,510	C1	7,000		7,000	LS	-4,490
		2,510		2,500		2,500		2,500	A2					2,500
419006	Programs, Studies & Projects	87,255	87,255	126,200		126,200		126,200	A4	126,200		126,200	L	0
		1,000				0		0						0
						0		0						0
Lower Platte South NRD Platte River Programs														
419003	Lower Platte River Consultant Services	24,000	23,800	25,000		25,000		25,000	C1					25,000
419008	Platte River Ice Jam Agreement	22,500	0	22,500		22,500		22,500	A3					22,500
419009	Endangered Species Studies	5,000	0	5,000		5,000		5,000	C1					5,000
419010	Monitor Lower Platte River Instream Flow	10,000	4,250	10,000		10,000		10,000	C2					10,000
419012	Nebraska Land Trust	50,000	30,000	50,000		50,000		50,000	A3					50,000
419013	Water Quality Management Plan	50,000	0	20,000		20,000		20,000	E2	12,000		12,000	F	8,000
				43,000		43,000		43,000	A4					43,000
419016	Invasive Species Cost-Share	30,000	30,000	30,000		30,000		30,000	C1					30,000
419020	Western Sarpy / Clear Creek Project O&M	50,000	50	50,000		50,000		50,000	A3		11,713	11,713		38,287
419021	LPRCA Program Reimbursements		38,174	53,000		53,000		53,000	A4					53,000
				500		500		500	C1					500
419022	LPRCA Dues		1,000	1,000		1,000		1,000	C1					1,000
TRAILS / CONSERVATION CORRIDORS		2,247,700	600,907	1,944,200	77,000	2,035,200	0	2,035,200		130,155	-122,155	8,000		2,027,200
447054	Trail Administration- MoPac East Trail/Conservation	3,000	0	3,000		3,000		3,000	C1	3,000		3,000	L	0
447060	Operation & Maintenance - MoPac Trail	115,500	43,112	86,500		86,500		86,500	C1					86,500
		50,000		733,000	-50,000	683,000		683,000	E2					683,000
		325,000				0		0						0
720100	Planning & Development/Flood Damage Restoration (SC Tr)	50,000	19,353	79,000		79,000		79,000	A4	127,155	-122,155	5,000	L	74,000
720200	Planning & Development - Oak Creek Trail /Conservation Co	293,000	0	100,000		100,000		100,000	E2					100,000
447055	Operation & Maintenance-Oak Creek Trail	66,000	32,350	61,000		61,000		61,000	C1	0		0		61,000
		2,500		5,000		5,000		5,000	C2	0		0		5,000
				32,500		32,500		32,500	E2					32,500
720300	Planning & Development - Homestead Trail/Conservation Co	350,000	211,612			0		0		0		0		0
447065	Operation & Maintenance-Homestead Trail	65,200	294,480	74,200		74,200		74,200	C1	0		0		74,200
		5,000		730,000	107,000	837,000		837,000	E2			0		837,000
		882,500				0		0				0		0
447053	Plattsmouth Hwy 75 Trail Bridge	40,000	0	40,000	20,000	60,000		60,000	A3	0		0		60,000
						0		0						0
447056	CAP Valparaiso Gazebo	0		0		14,000		14,000						14,000
WILDLIFE MANAGEMENT AREAS		117,000	61,371	200,600	55,000	275,600	0	275,600		45,000	10,000	55,000		220,600
464010	Wildlife Management Areas-Operation & Maintenance	4,000	61,371	130,600	10,000	140,600		140,600	A4	0		0		140,600
		63,000		70,000	45,000	115,000		115,000	C1	45,000		45,000	F	70,000
		50,000				0		0				0		0
765010	Machinery & Equipment (Pumper Unit)	0			20,000	20,000		20,000			10,000	10,000		10,000

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	HABITAT IMPROVEMENT	25,000	0	70,000	0	70,000	0	70,000		0	0	0		70,000
469019	Diversify Grassland	25,000	0	25,000	0	25,000	0	25,000	B3	0	0	0		25,000
				25,000		25,000		25,000	E1					25,000
				20,000		20,000		20,000	E2					20,000
	CONSERVATION EASEMENTS	1,049,900	937	1,338,800	-100,000	1,238,800	0	1,238,800		513,300	0	513,300		725,500
730200	Prairie Corridor on Haines Branch	200,000		500,000		500,000		500,000	E2					500,000
447066	PCHB O&M / Project Coordination	102,900	937	20,000		20,000		20,000	A4					20,000
		520,000		111,800		111,800		111,800	C1					111,800
		27,000		7,000		7,000		7,000	C3					7,000
				500,000		500,000		500,000	E2	500,000		500,000	F	0
									C1	13,300		13,300	L	-13,300
730250	Conservation Easements	200,000		200,000	-100,000	100,000		100,000	C2	0		0		100,000
	WETLANDS	597,000	120,935	846,000	0	846,000	0	846,000		309,000	-290,000	19,000		827,000
419225	Saline Wetland Partnership Support	50,000	92,150	230,000		230,000		230,000	A2	300,000	-290,000	10,000	F	220,000
		230,000		50,000		50,000		50,000	A3	2,000		2,000	L	48,000
				210,000		210,000		210,000	E2					210,000
469040	Section 404 Monitoring	6,000	6,000	6,000		6,000		6,000	A5					6,000
469041	Wetland Operation & Maintenance	69,000	22,785	69,500		69,500		69,500	C1	2,500		2,500	L	67,000
		35,000		4,500		4,500		4,500	A4	4,500		4,500	L	0
		7,000		76,000		76,000		76,000	E2					76,000
730300	Saline Wetland Conservation Easements	200,000	0	200,000		200,000		200,000	E2					200,000
	TREE PLANTING	175,078	83,134	199,450	0	199,450	0	199,450		57,250	0	57,250		142,200
419001	UNL / NRD Forester Agreement	30,500	29,604	33,000		33,000		33,000	C1			0		33,000
469080	Rural Forestry Program	54,450	51,776	74,450		74,450		74,450	C1	42,250		42,250	L	32,200
469082	Windbreak Renovation Program	45,000		45,000		45,000		45,000	E2	15,000		15,000	F	30,000
469086	Landscape Tree Program	10,000		15,000		15,000		15,000	E2					15,000
471103	Community Forestry Program	30,000	1,754	32,000		32,000		32,000	C1					32,000
465001	Sales Tax	5,128		0		0		0						0
	URBAN STORMWATER MANAGEMENT	2,712,022	1,001,590	7,505,000	-113,000	7,392,000	0	7,392,000		4,490,000	6,000	4,496,000		2,896,000
770226	Beal Slough	208,250	171,895	25,000	-13,000	12,000		12,000	A4			6,000	L	6,000
770227	Little Salt Creek	165,410	165,408			0		0				0		0
770300	Flood Plain Purchase/Easement/Non structural	0				0		0				0		0
470090	BMP Demonstrations and Cost-Share	15,000	18,183	15,000		15,000		15,000	A4			0		15,000
470100	Urban Water Quality BMP Cost-Share	20,000	6,000	20,000		20,000		20,000	C2			0		20,000
471089	Basin Master Planning	240,000	187,493	95,000		95,000		95,000	A4			0		95,000
471090	Salt Creek Flood Warning System	70,000	55,472	70,000		70,000		70,000	A4	25,000		25,000	L	45,000
471093	Lincoln Stormwater Management Programs	10,000	10,000	10,000		10,000		10,000	A4			0		10,000
		2,500		5,000		5,000		5,000	C1			0		5,000
471095	Stormwater Facilities Cost-Share	0		50,000		50,000		50,000	C1			0		50,000
471150	Administration Erosion/Sediment Program	30,000	30,000	30,000		30,000		30,000	A4			0		30,000
471160	Conservation Easement Inspections	25,000	4,489	25,000		25,000		25,000	A4			0		25,000
471200	General Master Plan Projects	0				0		0				0		0
775220	DMR Flood Reduction Project	1,568,162	89,658	5,892,000		5,892,000		5,892,000	A4	4,465,000		4,465,000	LS	1,427,000
770221	South Salt Creek	27,700	56,192	983,000		983,000		983,000	A4			0		983,000
471212	Oak Cr, Lynn Cr, N Salt Cr, Tribs Master Plan	75,000	78,510	10,000		10,000		10,000	A4			0		10,000
471220	Basin Master Plans (General)	0				0		0				0		0
471302	Non Basin Master Plans	155,000	128,290	125,000	-100,000	25,000		25,000	A4			0		25,000
471503	Structural Measures Analysis	100,000		150,000		150,000		150,000	A4			0		150,000
	O&M OF STORMWATER FACILITIES	5,993,947	1,747,599	6,330,379	-446,262	5,689,117	-20,000	5,649,117		1,669,000	-3,273	1,665,727		3,983,390
439125	Salt Creek Pipe SWIF & O&M manual update	34,205	8,642	31,041		31,041		31,041	A2			0		31,041
		3,840		30,000		30,000		30,000	A4			0		30,000
447011	Salt Creek Routine O&M (Lincoln & Ashland)	11,000	754,664	1,065,562	-92,083	973,479		973,479	C1			0		973,479
		150,000				0		0				0		0
		1,195,000				0		0				0		0
447019	Deadmans Run Routine O&M	24,267	30,685	315,205	-3,005	312,200		312,200	A2			0		312,200
		408,000		204,285	-9,492	194,793		194,793	C1			0		194,793
447020	Antelopa Creek Routine O&M	24,120	776,099	8,000		8,000		8,000	A2			0		8,000
		717,000		192,000	-74,000	118,000		118,000	C1	50,000		50,000	L	68,000
447024	Antelope Valley Routine O&M	5,000	30,292	5,000		5,000		5,000	A2			0		5,000
		5,000		5,000		5,000		5,000	A4			0		5,000
		245,000		240,000	-180,000	60,000		60,000	C1			0		60,000
447030	Stevens Creek	10,000		10,000		10,000		10,000	C1			0		10,000
447070	Oak Creek Routine O&M	45,000	5,925	18,100		18,100		18,100	A2			0		18,100
				187,500	-25,000	162,500		162,500	C1			0		162,500
447075	Beal Slough Routine O&M	105,000	9,601	111,275	-3,561	107,714		107,714	C1			0		107,714
447080	Lynn Creek Routine O&M	10,000	2,200	10,000		10,000		10,000	C1			0		10,000
		10,000		10,000		10,000		10,000	C2			0		10,000
447081	Ash Hollow	91,670	28,121	100,000	-50,000	50,000		50,000	A3			0		50,000
447099	Equipment and Supplies	40,000	43,465	50,000		50,000		50,000	C1			0		50,000
775100	Antelope Creek Major O&M	75,000	26,606	70,167	-4,364	65,803		65,803	A3	52,625	-3,273	49,352	F	16,451

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		2,230,000		2,088,500		2,088,500		2,088,500	C1	1,566,375		1,566,375	F	522,125
775115	Antelope Valley Major O&M	0				0						0		0
775200	Deadmans Run Major O&M	0		7,000		7,000		7,000	C1			0		7,000
775300	Salt Creek Major O&M, Lincoln	11,306	30,348	840,569		840,569	-20,000	820,569	A2			0		820,569
		156,569		190,000		190,000		190,000	C1			0		190,000
		12,473				0						0		0
		192,500				0						0		0
775400	Oak Creek Major O&M	39,718	951	10,000		10,000		10,000	A2			0		10,000
		2,279				0						0		0
		10,000				0						0		0
775500	Lynn Creek Routine Major O&M	0	0	140,000		140,000		140,000	C1			0		140,000
775600	Beal Slough Major O&M	110,000	0	121,175	-4,757	116,418		116,418	C1			0		116,418
775621	Beal Slough Channel Improvements	20,000	0	20,000		20,000		20,000	C1			0		20,000
775800	Middle Creek Major O & M	0	0	250,000	-215,000	35,000		35,000	C1			0		35,000
	COMMUNITY ASSISTANCE PROGRAMS	441,095	129,976	558,192	-50,500	507,692	0	507,692		0	0	0		507,692
778100	Flood Plain Acquisition	25,000	0	25,000		25,000		25,000	C1	0		0		25,000
471070	General Projects	416,095	129,976	133,192	49,500	182,692		182,692	A3	0		0		182,692
				400,000	-100,000	300,000		300,000	C2	0		0		300,000
	FLOOD CONTROL DAMS & ROAD STRUCTURES	1,599,181	841,645	1,241,306	-72,500	1,168,806	-49,679	1,119,127		77,875	-52,875	25,000		1,094,127
447050	Road Structure O&M	45,000	0	40,000		40,000		40,000	C1	0		0		40,000
780360	Road Structure O&M (Major)	0		0		0		0		0		0		0
780120	Road Structures	50,000	0	50,000		50,000	-20,000	30,000	C1	0		0		30,000
780220	Plening Flood Control Dam	98,000	0	395,000		395,000	-29,679	365,321	A6	0		0		365,321
780230	Flood Control Dams (Major)	0		6,000		6,000		6,000	C1	0		0		6,000
447045	Flood Control Dams O&M	15,000	0	15,000		15,000		15,000	C1	0		0		15,000
447040	Watershed Dams O&M	150,000	105,039	75,000		75,000		75,000	A5	0		0		75,000
		100,000		28,700		28,700		28,700	C1			0		28,700
				10,000		10,000		10,000	C4			0		10,000
447041	Watershed Structures Rehab.	90,000	0	0		0		0		0		0		0
780350	Watershed Dams O&M (Major)	0		150,106		150,106		150,106	A1			0		150,106
				364,000		364,000		364,000	A5			0		364,000
780345	Watershed Structures Rehab. Program	40,500	736,606	87,500	-62,500	25,000		25,000	A6	77,875	-52,875	25,000	F	0
		825,681												
		105,000												
471060	Clearing & Snagging Cost-Share	80,000	0	20,000	-10,000	10,000		10,000	C2	0		0		10,000
	STREAM BANK AND CHANNEL EROSION	80,000	0	80,000	-40,000	40,000	0	40,000		0	0	0		40,000
470070	Stream Stabilization Above Clean Lakes	20,000	0	20,000	-10,000	10,000		10,000	C1	0		0		10,000
470075	Lower Salt Creek Stream Stability Cost-Share	20,000	0	20,000	-10,000	10,000		10,000	C1	0		0		10,000
470080	Stream Stability Demos with Agencies	20,000	0	20,000	-10,000	10,000		10,000	C1	0		0		10,000
470081	Stream Degradation Control Projects w/Landowners	20,000	0	20,000	-10,000	10,000		10,000	C1	0		0		10,000
	SURFACE WATER MONITORING	80,000	68,689	75,000	0	75,000	0	75,000		0	0	0		75,000
419007	Cooperative Stream Gages with USGS	70,000	68,689	70,000		70,000		70,000	A4	0		0		70,000
419007	Surface Water Quality Monitoring	10,000		5,000		5,000		5,000	C2	0		0		5,000
	GROUNDWATER MANAGEMENT	1,142,722	245,873	1,207,309	0	1,207,309	0	1,207,309		320,590	0	320,590		686,719
419122	Lower Salt Creek Phase II implementation	48,000	2,530	48,200		48,200		48,200	C1	0		0		48,200
419126	CWSPA Phase I, II, & III Implementation	32,000	65,754	32,500		32,500		32,500	A5	0		0		32,500
		143,600		134,000		134,000		134,000	C1					134,000
419130	Monitoring Quality & Quantity	120,000	58,043	125,000		125,000		125,000	A2					125,000
		20,000		28,000		28,000		28,000	A6					28,000
		27,000		20,000		20,000		20,000	E2					20,000
		78,000		88,000		88,000		88,000	C1					88,000
419150	BMP Cost-Share Programs	122	12,647	109		109		109	A5	1,590		1,590	S	-1,481
		83,000		84,000		84,000		84,000	C1	2,350		2,350	SL	81,650
419175	Geophysical Mapping Project	455,000	1,657	416,500		416,500		416,500	A2	247,500		247,500	S	169,000
		6,000		6,000		6,000		6,000	C1					6,000
				40,000		40,000		40,000	E2	9,150		9,150	L	30,850
419178	ENWRA Dues/Geocloud Dues		33,400	30,000		30,000		30,000	A4					30,000
439155	Groundwater Management Master Plan	0				0		0		0		0		0
790100	Monitoring Wells	40,000	71,842	30,000		30,000		30,000	A5	0		0		30,000
		90,000		85,000		85,000		85,000	E2			0		85,000
419179	Drinking Water Protection Specialist (319 Grant)			40,000		40,000		40,000		60,000		60,000	F	-20,000
	ENWRA (Eastern NE Water Resources Assessment)	519,588	114,762	330,314	0	330,314	0	330,314		255,550	0	255,550		74,764
419185	ENWRA Partnership	7,800	87,174	162,250		162,250		162,250	A4	225,550		225,550	LS	-63,300
		24,130		28,630		28,630		28,630	C1					28,630
		79,290		50,000		50,000		50,000	A2	30,000		30,000	S	20,000
		100,000		26,055		26,055		26,055	A3					26,055
419186	ENWRA	240,000		0		0		0						0
419195	ENWRA Coordinator	63,368	27,588	63,379		63,379		63,379	A4					63,379

ACCOUNT NUMBER	DESCRIPTION	FY 2022 BUDGET	FY 2022 EXP. THROUGH June 30, 2022	DRAFT #1 FY 2023 BUDGET	FY 2023 ADJUSTMENTS DRAFT 1 TO 1.1	DRAFT #1 to 1.1 FY 2023 BUDGET	FY 2023 ADJUSTMENTS DRAFT 1.1 TO 2	FY 2023 BUDGET	STATUS CODE	DRAFT #1 FY2023 OTHER FUNDS	FY 2023 DRAFT O.F. ADJ DRAFT 1 TO 1.1	FY 2023 OTHER FUNDS	SOURCE	FY 2023 NET NRD FUNDS
		5,000				0								0
	INTEGRATED MANAGEMENT STUDIES	269,363	15,397	235,000	-150,000	85,000	0	85,000		100,000	-50,000	50,000		35,000
419440	IMP-Water Supply Management	5,000		5,000		5,000		5,000	C2	0		0		5,000
419420	IMP-Water Inventory	224,363	5,397	190,000	-150,000	40,000		40,000	C2	100,000	-50,000	50,000	F	-10,000
		10,000		10,000		10,000		10,000	E2	0		0		10,000
419460	IMP-Water Use Management	10,000		10,000		10,000		10,000	C2	0		0		10,000
		10,000		10,000		10,000		10,000	E1	0		0		10,000
439120	Lower Plette River Basin Coalition Planning	10,000	10,000	10,000		10,000		10,000	A4	0		0		10,000
	TOTALS	19,879,211	6,599,117	25,096,760	-1,140,262	23,775,498	-69,679	23,705,819		8,344,520	-490,590	7,855,930		15,849,889

ACCOUNT NUMBER	DESCRIPTION	FY 2022 BUDGET	FY 2022 EXPENDITURES THROUGH June 30, 2022	DRAFT #1 FY 2023 BUDGET	FY 2023 ADJUSTMENTS DRAFT 1 TO 1.1	DRAFT #1.1 FY 2023 BUDGET	FY 2023 BUDGET
	OPERATING COSTS						
405001	AUTO AND TRUCK EXPENSE	55,000	58,221	70,000		70,000	70,000
407001	DIRECTORS EXPENSE	40,000	12,857	40,000		40,000	40,000
409001	DIRECTORS PER DIEM	59,000	53,540	59,000		59,000	59,000
413000	DUES AND MEMBERSHIPS	51,870	45,776	53,105	0	53,105	53,105
001	NARD	40,870	40,870	42,505		42,505	42,505
005	NACD	1,800	1,800	1,800		1,800	1,800
007	NWRA	3,500	0	3,500		3,500	3,500
010	Lincoln Chamber of Commerce	1,500	1,030	1,100		1,100	1,100
021	Miscellaneous	4,200	2,076	4,200		4,200	4,200
417001	PERSONNEL EXPENSES	50,000	18,685	50,000		50,000	50,000
419005	FEES AND LICENSES	30,000	3,478	30,000	0	30,000	30,000
005	Directors Election	30,000	3,986	30,000		30,000	30,000
420001	COUNTY COLLECTION FEES	100,000	102,366	101,569		101,569	101,569
	1% Retainage	100,000	102,366	101,569		101,569	101,569
423000	BONDS	1,440	1,045	1,440		1,440	1,440
001	Treasurer, et al	1,300	1,045	1,300		1,300	1,300
005	Notary Public	140	0	140		140	140
425000	INSURANCE	125,000	107,388	125,000	4,500	129,500	129,500
001	Commercial Package	67,000	60,022	67,000	6,000	73,000	73,000
003	Umbrella Liability	54,000	45,473	54,000		54,000	54,000
005	Directors/Staff Liability	4,000	1,893	4,000	-1,500	2,500	2,500
431001	LEGAL NOTICE	6,000	4,508	7,000		7,000	7,000
433000	OFFICE SUPPLIES AND EXPENSES	248,737	235,590	249,708	0	249,708	249,708
001	Supplies	25,000	23,650	25,000		25,000	25,000
002	Hardware/Computers	58,453	60,191	54,970		54,970	54,970
003	Office Machine Rentals and Maintenance	29,000	25,526	29,000		29,000	29,000
004	Data Storage/Retrieval System (Online Imaging)	6,300	6,057	6,500		6,500	6,500
005	Computer Software	40,092	44,141	47,392		47,392	47,392
007	Computer Maintenance and Telecom.	73,092	66,406	71,044		71,044	71,044
008	Training/certification	10,800	7,169	9,800		9,800	9,800
100	Office Furnishings	6,000	2,450	6,000		6,000	6,000
437001	POSTAGE	5,000	5,038	7,500		7,500	7,500
439000	PROFESSIONAL SERVICES	241,500	128,255	250,000	15,000	285,000	265,000
010	Attorney Retainer & Fees	110,000	75,347	110,000		110,000	110,000
035	Architect (Office)	25,000	0	25,000		25,000	25,000
040	Accounting	7,500	2,100	6,000		6,000	6,000
045	Audit	35,000	25,200	35,000		35,000	35,000
050	Lobbyist	0		0	15,000	15,000	15,000
060	Wage and Salary Consultant (every 4 yrs; next 2024)	1,000	700	1,000		1,000	1,000
070	Director's Planning/Continuing Education	9,000	9,668	9,000	0	9,000	9,000
070	Public Awareness Survey	0		10,000		10,000	10,000
070	Master Plan Update (every 10 yrs; next 2029)	0		0		-	0
075	Database Management/NRD Website	51,000	12,765	51,000		51,000	51,000
090	Bank Services	3,000	2,475	3,000		3,000	3,000
451001	RENTAL EXPENSE	0		0		-	0
452001	TELEPHONE	42,480	34,578	45,000		45,000	45,000
453001	UTILITIES	25,000	21,355	29,000		29,000	29,000
463001	BUILDING MAINTENANCE	85,000	91,910	120,000		120,000	120,000
473001	In Lieu of Taxes on NRD Properties (Saline Wetlands)	4,184	4,184	4,184		4,184	4,184

ACCOUNT NUMBER	DESCRIPTION	FY 2022 BUDGET	FY 2022 EXPENDITURES THROUGH June 30, 2022	DRAFT #1 FY 2023 BUDGET	FY 2023 ADJUSTMENTS DRAFT 1 TO 1.1	DRAFT #1.1 FY 2023 BUDGET	FY 2023 BUDGET
763010	BUILDINGS	500,000	0	500,000	400,000	900,000	900,000
	Storage property/facilities	500,000		500,000	400,000	900,000	900,000
765010	MACHINERY AND EQUIPMENT	45,000	29,968	50,000	0	50,000	50,000
	GPS Survey Equipment	30,000	29,968	35,000		35,000	35,000
	Miscellaneous	15,000		15,000		15,000	15,000
		0		0			
767010	AUTO AND TRUCK PURCHASES	60,000	32,469	50,000	0	50,000	50,000
	Vehicles	60,000	32,469	50,000		50,000	50,000
769010	OFFICE EQUIPMENT	10,400	9,373	47,500	0	47,500	47,500
	Sound System Large Conference Room	0		42,500		42,500	42,500
	New office phone system	10,400	9,373	0	0	-	0
	Office Furniture	0	0	5,000	0	5,000	5,000
	TOTAL	1,785,591	1,000,582	1,890,004	419,500	2,309,504	2,309,504

ACCOUNT NUMBER	DESCRIPTION	FY 2022 BUDGET	FY 2022 EXPENDITURES THROUGH June 30, 2022	DRAFT #1 FY 2023 BUDGET	FY 2023 ADJ DRAFT 1 TO 1.1	DRAFT #1.1 FY 2023 BUDGET	FY 2023 BUDGET
	PERSONNEL COSTS						
415000	EMPLOYEE BENEFITS	647,018	588,578	715,850	-5,000	710,850	710,850
010	Workers Compensation	19,168	13,842	19,000	-5,000	14,000	14,000
030	Retirement	145,000	124,854	145,000		145,000	145,000
034	Employee Assistance Program (EAP)	2,000	1,650	5,000		5,000	5,000
040	Health and Vision	400,000	387,006	465,000		465,000	465,000
042	Flex 125	850	572	850		850	850
050	Term Life, AD&D, LTD	26,500	20,901	26,500		26,500	26,500
060	Dental	34,500	29,010	34,500		34,500	34,500
070	Continuing Education Assistance	15,000	8,733	15,000		15,000	15,000
090	Wellness Program	4,000	2,010	5,000		5,000	5,000
435001	PAYROLL TAXES	195,000	166,803	195,000		195,000	195,000
455000	SALARIES-CLERICAL	235,694	218,691	228,531	0	233,531	233,531
001	Secretary-Cass	42,769	42,771	44,482		46,482	46,482
003	Secretary-Lancaster	49,463	49,465	51,444		52,444	52,444
004	Secretary-NRD	53,914	53,916	56,073		57,073	57,073
005	Receptionist/Secretary	49,548	49,550	51,532		52,532	52,532
007	Clerks-But., Sa., & Se., Co.	40,000	22,989	25,000	0	25,000	25,000
457000	SALARIES-ADMINISTRATIVE	363,451	363,455	376,474	1,000	381,474	381,474
001	General Manager	163,000	163,000	168,000	1,000	169,000	169,000
003	Ass't General Manager	114,351	114,355	118,930		120,930	120,930
009	Administrative & Finance Manager	86,100	86,100	89,544		91,544	91,544
459000	SALARIES-TECHNICAL	1,804,191	1,669,761	1,924,830	6,172	1,921,002	1,921,002
001	Operation and Maintenance Coordinator	88,546	88,550	92,092		93,092	93,092
002	Operation and Maintenance Technician	62,771	62,773	65,284		66,284	66,284
003	Resources Tech.-Cass NRCS	55,000	37,156	46,956		47,956	47,956
004	Resources Tech Soil Conservationist (NACD Gra	51,167	51,021	53,063		54,063	54,063
005	Resources Tech.-Lancaster NRCS	59,986	59,988	62,389		64,389	64,389
006	Stormwater/Watershed Specialist	70,025	70,027	72,829		72,829	72,829
008	Cons. Technician-NRCS Offices	15,000	9,362	15,000		15,000	15,000
009	Resources Coordinator	106,440	70,255	85,000	2,834	87,834	87,834
010	Resources Conservationist	69,119	69,121	71,887		74,887	74,887
011	Environmental Education/Communication Coordir	86,034	86,038	89,481		90,481	90,481
012	Public Communications Specialist	71,066	71,068	73,912	-7,062	66,850	66,850
013	Water Resources Conservationist	62,493	62,495	64,995		65,995	65,995
014	Water Resources Coordinator	93,551	96,777	104,000		105,000	105,000
015	Projects Coordinator	97,702	97,706	101,615		101,615	101,615
016	Interns/EE Aides	20,000	9,167	15,000		15,000	15,000
017	Summer Temporaries	55,000	56,210	65,000		65,000	65,000
018	IS Administrator	97,350	97,353	101,248		102,248	102,248
020	GIS Specialist	75,220	75,223	78,232		78,232	78,232
021	Water Resources Technician	56,831	56,833	59,107		60,107	60,107
022	Operation and Maintenance Technician	63,660	63,662	66,208		67,208	67,208
023	Maintenance Technician	44,736	47,109	46,528		47,528	47,528
025	Maintenance Technician (PCHB)	47,053	47,055	48,938		49,938	49,938
031	Environmental Educator	53,670	53,672	55,819		56,819	56,819
032	Social Media Strategist	55,000	39,799	54,600	-54,600	0	0
040	Bookkeeper	40,000	34,417	38,000		38,000	38,000

ACCOUNT NUMBER	DESCRIPTION	FY 2022 BUDGET	FY 2022 EXPENDITURES THROUGH June 30, 2022	DRAFT #1 FY 2023 BUDGET	FY 2023 ADJ DRAFT 1 TO 1.1	DRAFT #1.1 FY 2023 BUDGET	FY 2023 BUDGET
043	Water Resources Compliance Specialist	66,965	66,967	69,647		71,647	71,647
044	Engineer	104,806	92,383	103,000		103,000	103,000
045	Drinking Water Protection Specialist	0	0	60,000		60,000	60,000
050	Adjustments	35,000	-2,426	65,000		35,000	35,000
051	One Time Inflation Adjustment	0	0	0	65,000	65,000	65,000
460000	SALARIES-MAINT. & CONSTRUCTION	195,000	164,656	255,000	0	255,000	255,000
001	Dept. of Corrections Agreement	175,000	148,411	225,000		225,000	225,000
002	Fuel and Supplies	20,000	16,245	30,000		30,000	30,000
	TOTAL	3,440,354	3,171,944	3,695,685	2,172	3,696,857	3,696,857

ACCOUNT NUMBER	REVENUE SOURCES	FY 2022 BUDGET	FY 2022 REVENUE THROUGH June 30, 2022	DRAFT #1 FY 2023 BUDGET	FY 2023 ADJ DRAFT 1 TO 1.1	DRAFT #1.1 FY 2023 BUDGET	FY 2023 ADJ DRAFT 1.1 to 2	FY 2023 BUDGET
STATE SOURCES								
301050	Buffer Strips Program	31,500	35,087	38,000		38,000		38,000
301080	NET, Conservation Easements	0						0
301120	Saline Wetlands Restoration	0						0
301234	ENWRA Project Coordinator	0						0
301250	Water Well Decom. Fund (GW BMPs)	2,000	1,519	2,000		2,000		2,000
301260	Water Sustainability Fund	250,000		247,500		247,500		247,500
301262	Integrated Mgmt Plan (WSF)	10,768	4,792			0		0
301264	Integrated Mgmt Plan (NDNR)	11,606				0		0
301270	ENWRA Projects	0	14,800		103,200	103,200	4,800	108,000
301271	ENWRA AEM Flights	0				0		0
301330	Beal Slough Flood Reduction Improvements	0				0		0
301343	Deadmans Run (WSF)	684,146	48,174	2,598,000		2,598,000		2,598,000
301650	NE Water Quality Fund	24,500	34,322			0		0
301720	Lower Platte River Corridor Alliance (Administration)	6,000	5,000	5,000		5,000		5,000
301724	Lower Platte River Projects	25,000				0		0
301785	Saline Wetlands Partnership	0				0		0
301790	Western Sary/Clear Creek Project (Lincoln)	0				0		0
	State Subtotal	1,045,520	143,694	2,890,500	103,200	2,993,700	4,800	2,998,500
LOCAL SOURCES								
302011	NRDS, Lower Platte River Corridor Alliance (Administration)	2,000	2,000	2,000		2,000		2,000
302014	NRDS, Lower Platte River Studies	88,255	96,034	126,200		126,200		126,200
302027	Watershed Structures	0				0		0
302032	Landowners & Communities, GW BMPs	2,150	2,040	11,090		11,090		11,090
302040	Floodplain ROW / Nonstructural	0				0		0
302041	Stevens Creek Stream Stability Projects	0				0		0
302043	Deadmans Run Master Plan Project	454,569		1,092,000		1,092,000		1,092,000
302044	General Projects Master Plan	190,262	259,532	775,000	6,000	781,000		781,000
302045	Salt Creek Flood Warning System	25,000	22,736	25,000		25,000		25,000
302050	Com Growers Buffer Strips Program	450				0		0
302052	Antelope Valley	0				0		0
302081	Tree Planting Landowners	47,378	37,982	42,250		42,250		42,250
302144	Mopac East Trail	16,000	4,000			0		0
302145	Trail Users Donations	3,000	2,876	3,000		3,000		3,000
302148	ENWRA Office Rental	5,000	5,000	0	5,000	5,000		5,000
302150	Salt Creek Trail	177,150	122,154	127,155	-122,155	5,000		5,000
302164	South Salt Creek Master Plan	0				0		0
302165	Non-Basin Master Plan	50,000	46,027	50,000		50,000		50,000
302172	Little Salt Fork Marsh	0				0		0
302175	Prairie Corridor Conservation Easement	726,800		513,300		513,300		513,300
302185	Wetland O&M Reimbursements	7,000	7,000	7,000		7,000		7,000
302191	TNC Stewardship Reimbursement	0				0		0
302195	Saline Wetlands Partnership	2,000	2,000	2,000		2,000		2,000
302202	Little Salt Cr Master Plan (City)	0				0		0
302203	Little Salt Cr Master Plan (County)	0				0		0
302440	Integrated Management Planning	14,602				0		0
302450	Deadmans Run	0				0		0
302500	Community Assistant Program	0				0		0
302501	Pumper Unit Reimbursement	0		0	10,000	10,000		10,000
302502	WSSC Fuse Plug Reimbursement	0		0	11,713	11,713		11,713
302700	ENWRA Project	9,150				0		0
302701	ENWRA	194,000		103,200	-103,200	0		0
302705	ENWRA Dues	181,900	176,900	152,350		152,350		152,350
302710	ENWRA Coordinator	0				0		0
	Local Subtotal	2,196,666	786,281	3,031,545	-192,642	2,838,903	0	2,838,903
FEDERAL SOURCES								
303024	Salt Creek Levee Trail	0				0		0
303027	Saline Wetlands Restoration	0				0		0
303048	Little Salt Springs Wetland	230,000	42,150	300,000	-290,000	10,000		10,000
303140	LPRCA River Projects	30,000		12,000		12,000		12,000
303220	Watershed Structures Rehabilitation	1,382,665	449,103	77,875	-52,875	25,000		25,000
303222	Section 319 Watershed Protection	90,000	9,618	132,000		132,000		132,000
303252	NACD Technical Ass't Grant	59,600	51,299	61,600		61,600		61,600
303330	FEMA Multihazard Mitigation Plan	0				0		0
303332	FEMA Disaster Relief	1,485,000	19,955	1,619,000	-3,273	1,615,727		1,615,727
303762	Integrated Management Planning	100,000		100,000	-100,000	0		0

ACCOUNT NUMBER	REVENUE SOURCES	FY 2022 BUDGET	FY 2022 REVENUE THROUGH June 30, 2022	DRAFT #1 FY 2023 BUDGET	FY 2023 ADJ DRAFT 1 TO 1.1	DRAFT #1.1 FY 2023 BUDGET	FY 2023 ADJ DRAFT 1.1 to 2	FY 2023 BUDGET
303782	Windbreak Renovation Program	15,000		15,000		15,000		15,000
303783	Section 319 Drinking Water Protection Specialist	0		60,000		60,000		60,000
303784	WMA Cottontail (Woody Veg)				45,000	45,000		45,000
303785	NACD Grant PR Reimbursement			0	2,000	2,000		2,000
	Federal Subtotal	3,392,265	572,125	2,377,475	-401,148	1,978,327	0	1,978,327