

Fiscal Year 2024 Budget #2

July 13, 2023

**Lower Platte South
Natural Resources District**



ANTICIPATED REVENUES		
	FY 2023	FY 2024
Cash and Investments (LPSNRD)	11,076,583	11,439,329
Cash and Investments (LPRCA)	543,802	559,163
Cash and Investments (ENWRA)	431,532	363,662
Deadmans Run Sinking Fund	5,205,370	5,390,386
Infrastructure Sinking Fund	421,484	447,161
Mopac East Trail Sinking Fund	308,660	371,460
Salt Creek Resiliency Sinking Fund	600,866	828,217
County Treasurers' Balance	125,000	125,000
Investment Income	100,000	550,000
Federal Funds	1,978,327	1,859,559
State Funds	2,998,500	3,161,100
Local Funds	2,838,903	2,348,900
Miscellaneous	0	0
(County Treasurers' Commission)	(101,569)	(105,148)
Total	26,527,458	27,338,789
NRD Property Taxes	10,156,870	10,514,822
	36,684,328	37,853,611
PROPOSED EXPENDITURES		
	FY 2023	FY 2024
Program / Project Costs	23,705,819	23,776,877
Operating Costs	2,309,504	2,185,990
Personnel Costs	3,696,857	4,053,520
Cash Reserve (General)	1,400,000	900,000
Deadmans Run Sinking Fund (FY24-\$900,000 Additional)	3,205,370	4,990,386
Infrastructure Sinking Fund	421,484	447,161
Mopac East Sinking Fund	358,660	371,460
Salt Creek Resiliency Sinking Fund (FY24-\$300,000 Additional)	800,866	1,128,217
Reserve (LPRCA)	543,802	0
Reserve (ENWRA)	241,966	0
	36,684,328	37,853,611

ACCOUNT NUMBER	DESCRIPTION	FY 2023 BUDGET	FY 2022 EXP. THROUGH June 30, 2023	DRAFT #1 FY 2024 BUDGET	FY 2024 ADJUSTMENTS DRAFT 1 TO 1.1	DRAFT #1.1 to 1.1 FY 2024 BUDGET	FY 2024 ADJUSTMENTS DRAFT 1.1 to 2	FY 2024 BUDGET FINAL	STATUS CODE	FY 2023 DRAFT O.F. ADJ DRAFT 1 TO 1.1	FY 2024 OTHER FUNDS	SOURCE	FY 2024 NET NRD FUNDS
PROGRAM / PROJECT COSTS													
INFORMATION & EDUCATION		409,500	330,963	573,600	0	573,600	-50,000	523,600		0	0		523,600
421015	Programs and Projects	19,500	13,747	0		0					0		0
		3,000		0		0					0		0
421021	Environmental Education	80,450	126,351	62,450		62,450		62,450	C1		0		62,450
		92,350		111,750		111,750		111,750	C2		0		111,750
		15,000		12,000		12,000		12,000	C12		0		12,000
421023	General Awareness	92,100	190,865	105,100		105,100		105,100	A2		0		105,100
		72,100		201,800		201,800		201,800	C1		0		201,800
		30,500		80,500		80,500	-50,000	30,500	A1/C1		0		30,500
		4,500		0		0					0		0
LAND BEST MANAGEMENT PRACTICES		1,784,500	688,862	2,243,115	-625,000	1,618,115	50,000	1,668,115		-15,400	419,180	0	1,248,935
419302	GIS Support	14,000	14,000	17,000		17,000		17,000	A3		0		17,000
419304	GIS Aerial Imagery Project	18,000	19,565	18,000		18,000		18,000	A3		0		18,000
		5,000		5,000		5,000		5,000	C1		0		5,000
419306	GIS Mapping ROW	10,000	615	10,000		10,000		10,000	C1		0		10,000
470010	Surface Water Quality Practices	1,000,000	354,932	1,000,000	-400,000	600,000		600,000	C1		0		600,000
470011	NSWCP Land Treatment [*S]	*80,000		*80,000		*80,000		*80,000			0		*80,000
	NACD Technical Assistant Grant	0				0				-15,400	30,800	F	-30,800
470012	Special Practices	75,000	84,887	30,000		30,000		30,000	C1		0		30,000
470014	Buffer Strips	42,500	36,041	40,200		40,200		40,200	A6		38,000	S	2,200
470020	Non Point Source Pollution Control	0		20,000		20,000		20,000	E2		0		20,000
						0					0		0
	Targeted Areas Assistance					0					0		0
470023	Salt Valley Lakes	200,000		300,000	-200,000	100,000	50,000	150,000	B1		0		150,000
470025	Stevens Creek Watershed	75,000	60,446	75,000		75,000		75,000	B1		0		75,000
470027	Cover Crop	125,000	83,078	125,000	-25,000	100,000		100,000	B1		0		100,000
470028	Water Quality BMP Projects	220,000	35,297	602,915		602,915		602,915	B1	0	350,380	F	252,535
PLATTE RIVER		441,210	268,630	456,627	-34,000	422,627	0	422,627		-30,000	133,841		288,786
Lower Platte River Corridor Alliance Programs													
419002	Alliance Coordinator / Operations	2,510	4,430	2,500		2,500		2,500	A2		8,000	LS	-5,500
		2,500		2,250		2,250		2,250	C1				2,250
419006	Programs, Studies & Projects	126,200	125,200	110,200		110,200		110,200	A2		110,200	L	0
				30,000	-30,000	0			E2	-30,000	0		0
				1,000		1,000		1,000	C1		1,000	L	0
Lower Platte South NRD Platte River Programs													
419003	Lower Platte River Consultant Services	25,000	25,000	26,000		26,000		26,000	C1				26,000
419008	Platte River Ice Jam Agreement	22,500		24,057		24,057		24,057	A3				24,057
419009	Endangered Species Studies	5,000		5,000		5,000		5,000	C1				5,000
419010	Monitor Lower Platte River Instream Flow	10,000		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	20,000		4,000	-4,000	0			E2				0
		43,000		43,000		43,000		43,000	C1				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		50,000		50,000		50,000	A3		14,641	F	35,359
419021	LPRCA Program Reimbursements	53,000	53,000	47,120		47,120		47,120	A4				47,120
		500		500		500		500	C1				500
419022	LPRCA Dues	1,000	1,000	1,000		1,000		1,000	C1				1,000
419023	Lower Platte River Project Assistance	0		20,000		20,000		20,000	C2				20,000
TRAILS / CONSERVATION CORRIDORS		2,035,200	200,335	2,093,650	-510,674	1,582,976	280,000	1,862,976		25,000	103,500		1,759,476
447054	Trail Administration- MoPac East Trail/Conservation	3,000		3,500		3,500		3,500	C1		3,500	L	0
447060	Operation & Maintenance - MoPac Trail	86,500	146,225	65,500		65,500		65,500	C1				65,500
		683,000		862,100	-286,646	575,454	280,000	855,454	E2	25,000	100,000	S	755,454
720100	Planning & Development/Flood Damage Restoration Mo Pac	79,000		0		0							0
720200	Planning & Development - Salt Creek Trail /Rosa Parks	100,000	5,306	35,000		35,000		35,000	E3				35,000
447055	Operation & Maintenance- Oak Creek Trail	61,000	19,307	55,000		55,000		55,000	C1				55,000
		5,000		102,500		102,500		102,500	E2				102,500
		32,500		0		0							0
720300	Planning & Development - Oak Creek Trail/Conservation Corridor	0		113,000	-90,000	23,000		23,000	E2				23,000
720400	Planning & Development - Homestead Trail	0		0		0							0
447065	Operation & Maintenance-Homestead Trail	74,200	15,497	61,200		61,200		61,200	C1				61,200
		837,000		600,100	-20,278	579,822		579,822	E2				579,822
447053	Plattsmouth Hwy 75 Trail Bridge	60,000		82,000		82,000		82,000	A3				82,000
447056	CAP Valperaiso Gazebo	14,000	14,000	0		0							0
447057	Rock Island Trail Bridge CS	0		113,750	-113,750	0			B3				0
WILDLIFE MANAGEMENT AREAS		275,600	101,245	320,000	-100,000	220,000	0	220,000		0	23,250		196,750
464010	Wildlife Management Areas-Operation & Maintenance	140,600	101,245	50,000		50,000		50,000	A4				50,000

ACCOUNT NUMBER	DESCRIPTION	FY 2023 BUDGET	FY 2022 EXP. THROUGH June 30, 2023	DRAFT #1 FY 2024 BUDGET	FY 2024 ADJUSTMENTS DRAFT 1 TO 1.1	DRAFT #1. to 1.1 FY 2024 BUDGET	FY 2024 ADJUSTMENTS DRAFT 1.1 to 2	FY 2024 BUDGET FINAL	STATUS CODE	FY 2023 DRAFT O.F. ADJ DRAFT 1 TO 1.1	FY 2024 OTHER FUNDS	SOURCE	FY 2024 NET NRD FUNDS
		115,000		69,000		69,000		69,000	C1				69,000
				31,000		31,000		31,000	D1		23,250	F	7,750
				5,000		5,000		5,000	E1				5,000
				165,000	-100,000	65,000	0	65,000	E2				65,000
765010	Pumper Unit	20,000		0		0					0		0
	HABITAT IMPROVEMENT	70,000	47,970	115,500	-30,000	85,500	30,000	115,500		0	0		115,500
469019	Diversify Grassland	25,000	47,970	3,000		3,000		3,000	B3				3,000
		25,000		37,500		37,500		37,500	C1				37,500
		20,000		75,000	-30,000	45,000	30,000	75,000	E2				75,000
	CONSERVATION EASEMENTS	1,238,800	119,085	1,856,800	-350,000	1,506,800	56,272	1,563,072		200,000	524,550		1,038,522
730200	Prairie Corridor on Haines Branch	500,000		900,000	-50,000	850,000		850,000	E2	200,000	200,000	L	650,000
447066	PCHB O&M / Project Coordination	20,000	114,285	20,000		20,000		20,000	A4				20,000
		111,800		129,800		129,800		129,800	C1		13,300	L	116,500
		7,000		92,000		92,000		92,000	C3				92,000
		500,000		15,000		15,000		15,000	D1		11,250	F	3,750
				500,000	-200,000	300,000		300,000	E2		300,000	L	0
730250	Conservation Easements	100,000	4,800	200,000	-100,000	100,000	56,272	156,272	C2				156,272
	WETLANDS	846,000	259,372	1,022,250	-318,610	703,640	100,000	803,640		-150,000	234,000		569,640
419225	Saline Wetland Partnership Support	230,000	89,897	430,000	-218,610	211,390		211,390	A2	-150,000	205,000	F	6,390
		50,000		50,000		50,000		50,000	A3		2,000	L	48,000
		210,000		180,000		180,000		180,000	E2				180,000
469040	Section 404 Monitoring	6,000		0		0							0
469041	Wetland Operation & Maintenance	69,500	169,475	4,500		4,500		4,500	A4		4,500	L	0
		4,500		31,750		31,750		31,750	C1		2,500	L	29,250
		76,000		126,000		126,000		126,000	E2		20,000	S	106,000
730300	Saline Wetland Conservation Easements	200,000		200,000	-100,000	100,000	100,000	200,000	E2				200,000
	TREE PLANTING	199,450	90,776	264,200	-75,000	189,200	0	189,200		-50,000	61,000		128,200
419001	UNL / NRD Forester Agreement	33,000	30,660	33,000		33,000		33,000	C1				33,000
469080	Rural Forestry Program	74,450	51,196	64,200		64,200		64,200	C1		51,000	L	13,200
				30,000		30,000		30,000	E2				30,000
469082	Windbreak Renovation Program	45,000		90,000	-75,000	15,000		15,000	E2	-50,000	10,000	F	5,000
469086	Landscape Tree Program	15,000	1,829	15,000		15,000		15,000	C1				15,000
471103	Community Forestry Program	32,000	7,291	32,000		32,000		32,000	C1				32,000
	URBAN STORMWATER MANAGEMENT	7,392,000	418,790	9,125,200	-2,207,308	6,917,892	0	6,917,892		-1,563,862	4,292,738		2,625,154
770228	Beal Slough	12,000	2,134	47,200		47,200		47,200	A4		23,600	L	23,800
770227	Little Salt Creek	0		0		0							0
770300	Flood Plain Purchase/Easement/Non structural	0		0		0							0
470090	BMP Demonstrations and Cost-Share	15,000	14,486	15,000		15,000		15,000	A4				15,000
470100	Urban Water Quality BMP Cost-Share	20,000		20,000	-10,000	10,000		10,000	C2				10,000
471089	Basin Master Planning	95,000	26,485	100,000	-80,000	20,000		20,000	A2				20,000
		0		25,000		25,000		25,000	A3				25,000
		0		50,000		50,000		50,000	A4				50,000
471090	Salt Creek Flood Warning System	70,000	56,536	70,000		70,000		70,000	A4		25,000	L	45,000
471093	Lincoln Stormwater Management Programs	10,000	10,000	10,000		10,000		10,000	A4				10,000
		5,000		5,000		5,000		5,000	C1				5,000
471095	Stormwater Facilities Cost-Share	50,000		50,000		50,000		50,000	C1				50,000
471150	Administration Erosion/Sediment Program	30,000	30,000	30,000		30,000		30,000	A4				30,000
471160	Conservation Easement Inspections	25,000		25,000		25,000		25,000	A4				25,000
471200	General Master Plan Projects	0		0		0							0
775220	DMR Flood Reduction Project	5,892,000	131,370	7,608,000	-2,040,000	5,568,000		5,568,000	A4	-1,624,500	4,183,500	L S	1,384,500
770221	South Salt Creek	983,000	144,793	860,000	-38,158	821,842		821,842	A4				821,842
471212	Oak Cr, Lynn Cr, N Salt Cr, Tribs Master Plan	10,000	2,986	10,000		10,000		10,000	C1				10,000
471220	Basin Master Plans (General)	0		0		0							0
471302	Non Basin Master Plans	25,000		50,000	-40,000	10,000		10,000	A3				10,000
471503	Structural Measures Analysis	150,000		50,000		50,000		50,000	A3				50,000
				100,000	-80,000	20,000		20,000	C1				20,000
439070	Hazard Mitigation Plan Update (See F & P Planning)			0	80,850	80,850		80,850		60,638	60,638	F	20,212
	O&M OF STORMWATER FACILITIES	5,649,117	3,419,627	7,652,368	-1,996,409	5,655,959	430,500	6,086,459		-1,395,992	1,103,600		4,982,859
439125	Salt Creek Pipe SWIF & O&M manual update	31,041	18,251	28,800		28,800		28,800	A2				28,800
		30,000		20,000		20,000		20,000	A4				20,000
447011	Salt Creek Routine O&M (Lincoln & Ashland)	973,479	459,557	626,840	-38,600	590,240		590,240	A2				590,240
				430,000	-100,000	330,000	100,000	430,000	C1		50,000	L	380,000
447019	Deadmans Run Routine O&M	312,200	103,801	17,050		17,050		17,050	A1				17,050
		194,793		274,250	-85,395	188,855		188,855	A2				188,855
				82,000		82,000		82,000	C1				82,000
447020	Antelope Creek Routine O&M	8,000	44,141	118,000		118,000		118,000	C1				118,000
		118,000		0									0
447024	Antelope Valley Routine O&M	5,000	4,986	150,000	-75,000	75,000	100,000	175,000	C1				175,000

ACCOUNT NUMBER	DESCRIPTION	FY 2023 BUDGET	FY 2022 EXP. THROUGH June 30, 2023	DRAFT #1 FY 2024 BUDGET	FY 2024 ADJUSTMENTS DRAFT 1 TO 1.1	DRAFT #1.1 to 1.1 FY 2024 BUDGET	FY 2024 ADJUSTMENTS DRAFT 1.1 to 2	FY 2024 BUDGET FINAL	STATUS CODE	FY 2023 DRAFT O.F. ADJ DRAFT 1 TO 1.1	FY 2024 OTHER FUNDS	SOURCE	FY 2024 NET NRD FUNDS
		5,000		0		0							0
		60,000		0		0							0
447030	Stevens Creek	10,000	350	10,000		10,000		10,000	C1				10,000
447070	Oak Creek Routine O&M	18,100	16,729	165,000	-95,000	70,000	20,000	90,000	C1				90,000
		162,500		0		0							0
447075	Beal Slough Routine O&M	107,714	32,522	160,000	-100,000	60,000	100,000	160,000	C1				160,000
447080	Lynn Creek Routine O&M	10,000	2,825	10,000		10,000		10,000	C1				10,000
		10,000		0									0
447081	Ash Hollow	50,000	48,927	370,000	267,000	637,000		637,000	A3				637,000
447099	Equipment, Supplies and Chemicals	50,000	45,390	50,000	10,000	60,000		80,000	C1				60,000
775100	Antelope Creek Major O&M	65,803	2,213,890	2,388,350	-953,550	1,434,800		1,434,800	A1	-1,395,992	1,053,600	F	381,200
		2,088,500		0									0
775115	Antelope Valley Major O&M	0		0									0
775200	Deadmans Run Major O&M	7,000		245,000	22,250	267,250		267,250	A2				267,250
775300	Salt Creek Major O&M, Lincoln	820,569	261,837	953,231	-11,063	942,168		942,168	A2				942,168
		190,000		821,718	-742,603	79,115	50,000	129,115	C1				129,115
775400	Oak Creek Major O&M	10,000	1,367	313,879	-1,368	312,511		312,511	A6				312,511
775500	Lynn Creek Routine Major O&M	140,000	72,619	195,000	100,170	295,170		295,170	C1				295,170
775600	Beal Slough Major O&M	116,418	92,435	65,250	-64,250	1,000		1,000	A2				1,000
				148,000	-121,000	27,000	60,500	87,500	C1				87,500
775621	Beal Slough Channel Improvements	20,000		0									0
775800	Middle Creek Major O & M	35,000		10,000	-10,000	0			C1				0
	COMMUNITY ASSISTANCE PROGRAMS	507,692	187,835	1,206,202	-63,385	1,142,817	0	1,142,817		0	1,500		1,141,317
778100	Flood Plain Acquisition	25,000		25,000		25,000		25,000	C1				25,000
471070	General Projects	182,692	187,835	197,692		197,692		197,692	A4				197,692
		300,000		683,510	-63,385	620,125		620,125	C1A		1,500	S	616,625
				300,000		300,000		300,000	C2				300,000
	FLOOD CONTROL DAMS & ROAD STRUCTURES	1,119,127	402,897	1,520,020	-728,041	791,979	0	791,979		-27,500	7,500		784,479
447050	Road Structure O&M	40,000	2,005	175,000	-110,000	65,000		65,000	C1	-27,500	7,500	L	57,500
780380	Road Structure O&M (Major)	0		0		0							0
780120	Road Structures	30,000		35,000		35,000		35,000	C1				35,000
780220	Plening Flood Control Dam	365,321	38,504	580,000	-428,153	151,847		151,847	A6				151,847
780230	Flood Control Dams (Major)	6,000		0									0
447045	Flood Control Dams O&M	15,000	6,000	15,000		15,000		15,000	C1				15,000
447040	Watershed Dams O&M	75,000	13,842	81,020		81,020		81,020	A4				81,020
		28,700		114,000		114,000		114,000	C1				114,000
		10,000		0		0							0
447041	Watershed Structures Rehab.			0		0							0
780350	Watershed Dams O&M (Major)	150,106	342,546	330,000	-189,888	140,112		140,112	A1				140,112
		364,000		180,000		180,000		180,000	A5				180,000
780345	Watershed Structures Rehab. Program	25,000		0									0
				0									0
				0									0
471060	Clearing & Snagging Cost-Share	10,000		10,000		10,000		10,000	C2				10,000
	STREAM BANK AND CHANNEL EROSION	40,000	0	40,000	0	40,000	0	40,000		0	0		40,000
470070	Stream Stabilization Above Clean Lakes	10,000	0	10,000		10,000		10,000	C1				10,000
470075	Lower Salt Creek Stream Stability Cost-Share	10,000	0	10,000		10,000		10,000	C1				10,000
470080	Stream Stability Demos with Agencies	10,000	0	10,000		10,000		10,000	C1				10,000
470081	Stream Degradation Control Projects w/landowners	10,000	0	10,000		10,000		10,000	C1				10,000
	SURFACE WATER MONITORING	75,000	70,065	73,000	0	73,000	0	73,000		0	0		73,000
419007	Cooperative Stream Gages with USGS	70,000	70,065	72,000		72,000		72,000	A4				72,000
419007	Surface Water Quality Monitoring	5,000		1,000		1,000		1,000	C2				1,000
	GROUNDWATER MANAGEMENT	1,207,309	420,032	1,028,615	-56,500	972,115	0	972,115		-9,900	232,750		739,365
419122	Lower Salt Creek Phase II Implementation	48,200	1,949	48,200		48,200		48,200	C1				48,200
419126	CWSPA Phase I, II, & III Implementation	32,500	56,253	77,300		77,300		77,300	A5				77,300
		134,000		6,500		6,500		6,500	B2				6,500
				144,000		144,000		144,000	C1				144,000
419130	Monitoring Quality & Quantity	125,000	83,087	125,000	-15,000	110,000		110,000	A2	24,000	24,000		86,000
		28,000		28,000		28,000		28,000	A6				28,000
		20,000		88,000		88,000		88,000	C1				88,000
		88,000		20,000		20,000		20,000	E2				20,000
419150	BMP Cost-Share Programs	109	29,275	115		115		115	A5		1,650	L	-1,535
		84,000		84,000		84,000		84,000	C1		2,350	SL	81,650
419175	Geophysical Mapping Project	416,500	214,468	207,500	-56,500	151,000		151,000	A2	-33,900	90,600	S	60,400
		6,000		6,000		6,000		6,000	C1				6,000
		40,000		40,000		40,000		40,000	E2		9,150	L	30,850
419178	ENWRA Dues/Geoclud Dues	30,000	30,000	30,000		30,000		30,000	A4		5,000	L	25,000

ACCOUNT NUMBER	DESCRIPTION	FY 2023 BUDGET	FY 2022 EXP. THROUGH June 30, 2023	DRAFT #1 FY 2024 BUDGET	FY 2024 ADJUSTMENTS DRAFT 1 TO 1.1	DRAFT #1. to 1.1 FY 2024 BUDGET	FY 2024 ADJUSTMENTS DRAFT 1.1 to 2	FY 2024 BUDGET FINAL	STATUS CODE	FY 2023 DRAFT O.F. ADJ DRAFT 1 TO 1.1	FY 2024 OTHER FUNDS	SOURCE	FY 2024 NET NRD FUNDS
419155	Groundwater Management Master Plan	0		5,000		5,000		5,000	C1				5,000
790100	Monitoring Wells	30,000	5,000	30,000	15,000	45,000		45,000	A5				45,000
		85,000		89,000		89,000		89,000	E2				89,000
	Drinking Water Protection Specialist - 319 Grant (Salary in Exec)	40,000		0							100,000	F	-100,000
	ENWRA (Eastern NE Water Resources Assessment)	330,314	193,728	302,585	1,300	303,885	0	303,885		0	232,150		71,735
419185	ENWRA Partnership	162,250	149,119	37,135	1,300	38,435		38,435	A3		8,000	L	30,435
		28,630		136,450		136,450		138,450	A4		206,150	S	-69,700
		50,000		32,000		32,000		32,000	C1				32,000
		26,055		32,000		32,000		32,000	C2		18,000	S	14,000
419195	ENWRA Coordinator	63,379	44,609	65,000		65,000		65,000	A4				65,000
	INTEGRATED MANAGEMENT STUDIES	85,000	10,000	80,000	0	80,000	0	80,000		0	0		80,000
419440	IMP-Water Supply Management	5,000		5,000		5,000		5,000	C2				5,000
419420	IMP-Water Inventory	40,000		40,000		40,000		40,000	C2				40,000
		10,000		10,000		10,000		10,000	E2				10,000
419460	IMP-Water Use Management	10,000		10,000		10,000		10,000	E1				10,000
		10,000		5,000		5,000		5,000	C2				5,000
439120	Lower Platte River Basin Coalition Planning	10,000	10,000	10,000		10,000		10,000	C2				10,000
	TOTALS	23,705,819	7,230,211	29,973,732	-7,093,627	22,880,105	896,772	23,776,877		-3,017,654	7,369,559		16,407,318

ACCOUNT NUMBER	DESCRIPTION	FY 2023 BUDGET	FY 2023 EXPENDITURES THROUGH June 30, 2023	DRAFT #1 FY 2024 BUDGET	FY 2024 ADJUSTMENTS DRAFT 1 TO 1.1	DRAFT #1.1 FY 2024 BUDGET	FY 2024 ADJUSTMENTS DRAFT 1.1 TO 2	FY 2024 BUDGET FINAL
	OPERATING COSTS							
405001	AUTO AND TRUCK EXPENSE	70,000	67,832	70,000		70,000		70,000
407001	DIRECTORS EXPENSE	40,000	25,791	40,000		40,000		40,000
409001	DIRECTORS PER DIEM	59,000	62,220	59,000		59,000		59,000
413000	DUES AND MEMBERSHIPS	53,105	51,427	54,906	0	54,906		54,906
001	NARD	42,505	42,505	44,206		44,206		44,206
005	NACD	1,800	1,800	1,800		1,800		1,800
007	NWRA	3,500	3,500	3,500		3,500		3,500
010	Lincoln Chamber of Commerce	1,100	1,030	1,200		1,200		1,200
021	Miscellaneous	4,200	2,592	4,200		4,200		4,200
417001	PERSONNEL EXPENSES	50,000	44,895	65,000		65,000		65,000
419005	FEES AND LICENSES	30,000	25,670	30,000	0	30,000		30,000
005	Directors Election	30,000	25,670	30,000		30,000		30,000
420001	COUNTY COLLECTION FEES	101,569	100,754	115,000		115,000		105,148
	1% Retainage	101,569	100,754	115,000		115,000	-9,852	105,148
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	129,500	117,663	134,000	10,000	144,000	0	144,000
001	Commercial Package	73,000	70,297	75,000	20,000	95,000		95,000
003	Umbrella Liability	54,000	45,473	56,000	-9,000	47,000		47,000
005	Directors/Staff Liability	2,500	1,893	3,000	-1,000	2,000		2,000
431001	LEGAL NOTICE	7,000	5,632	7,000		7,000		7,000
433000	OFFICE SUPPLIES AND EXPENSES	249,706	218,048	278,867	0	278,867	0	278,867
001	Supplies	25,000	24,111	35,000		35,000		35,000
002	Hardware/Computers	54,970	48,829	55,050		55,050		55,050
003	Office Machine Rentals and Maintenance	29,000	27,611	30,000		30,000		30,000
004	Data Storage/Retrieval System (Online Imaging)	6,500	6,404	7,000		7,000		7,000
005	Computer Software	47,392	44,628	55,514		55,514		55,514
007	Computer Maintenance and Telecom.	71,044	64,206	79,303		79,303		79,303
008	Training/certification	9,800	1,680	9,000		9,000		9,000
100	Office Furnishings	6,000	579	8,000		8,000		8,000
437001	POSTAGE	7,500	7,424	9,500		9,500		9,500
439000	PROFESSIONAL SERVICES	265,000	175,402	302,750	12,000	314,750	0	314,750
010	Attorney Retainer & Fees	110,000	96,792	125,000		125,000		125,000
035	Architect (Office)	25,000	0	25,000		25,000		25,000
040	Accounting	6,000	3,200	3,500		3,500		3,500
045	Audit	35,000	20,500	35,000		35,000		35,000
050	Lobbyist	15,000	24,200	24,000		24,000		24,000
060	Wage and Salary Consultant (every 4 yrs; next 2024)	1,000	990	10,000		10,000		10,000
070	Director's Planning/Continuing Education	9,000		9,000	12,000	21,000		21,000
070	Public Awareness Survey (every 4 yrs; next 2027)	10,000	6,130	0		-		0
070	Master Plan Update (every 10 yrs; next 2029)	0	0	0		-		0
075	Database Management / NRD website	51,000	21,070	68,000		68,000		68,000
090	Bank Services	3,000	2,520	3,250		3,250		3,250
451001	RENTAL EXPENSE	0	0	0		-		0
452001	TELEPHONE	45,000	40,415	39,000		39,000		39,000
453001	UTILITIES	29,000	24,044	35,000		35,000		35,000
463001	BUILDING MAINTENANCE	120,000	90,214	130,000		130,000		130,000
473001	In Lieu of Taxes on NRD Properties (Saline Wetlands)	4,184	4,183	4,184		4,184		4,184
763010	BUILDINGS	900,000	200,000	900,000	-300,000	600,000	0	600,000

ACCOUNT NUMBER	DESCRIPTION	FY 2023 BUDGET	FY 2023 EXPENDITURES THROUGH June 30, 2023	DRAFT #1 FY 2024 BUDGET	FY 2024 ADJUSTMENTS DRAFT 1 TO 1.1	DRAFT #1.1 FY 2024 BUDGET	FY 2024 ADJUSTMENTS DRAFT 1.1 TO 2	FY 2024 BUDGET FINAL
	Storage property/facilities	900,000	200,000	900,000	-300,000	600,000		600,000
765010	MACHINERY AND EQUIPMENT	50,000	49,374	25,000	0	25,000	0	25,000
	GPS Survey Equipment	35,000	49,374			-		0
	Miscellaneous	15,000	0	15,000		15,000		15,000
	Hot Water Pressure Washer		0	10,000		10,000		10,000
767010	AUTO AND TRUCK PURCHASES	50,000	500	98,000	48,195	146,195	0	146,195
	Vehicles	50,000	500	98,000	48,195	146,195		146,195
769010	OFFICE EQUIPMENT	47,500	13,261	27,000	0	27,000	0	27,000
	Sound System Large Conference Room	42,500		0		-		0
	Office Furniture	5,000		5,000	0	5,000		5,000
	Computer Hardware	0	13,261	22,000		22,000		22,000
	TOTAL	2,309,504	1,325,794	2,425,647	-229,805	2,195,842	0	2,185,990

ACCOUNT NUMBER	DESCRIPTION	FY 2023 BUDGET	FY 2023 EXPENDITURES THROUGH June 30, 2023	DRAFT #1 FY 2024 BUDGET	FY 2023 ADJ DRAFT 1 TO 1.1	DRAFT #1.1 FY 2024 BUDGET	FY 2024 BUDGET FINAL
	PERSONNEL COSTS						
415000	EMPLOYEE BENEFITS	710,850	637,016	773,450	0	0	773,450
010	Workers Compensation	14,000	13,577	14,000			14,000
030	Retirement	145,000	135,552	165,000			165,000
034	Employee Assistance Program (EAP)	5,000	1,700	5,000			5,000
040	Health and Vision	465,000	427,265	510,000			510,000
042	Flex 125	850	636	950			950
050	Term Life, AD&D, LTD	26,500	23,018	31,500			31,500
060	Dental	34,500	28,013	36,000			36,000
070	Continuing Education Assistance	15,000	4,641	5,000			5,000
090	Wellness Program	5,000	2,614	6,000			6,000
435001	PAYROLL TAXES	195,000	184,987	210,000			210,000
455000	SALARIES-CLERICAL	233,531	223,458	257,576	0	0	257,576
001	Secretary-Cass	46,482	47,401	51,689			51,689
003	Secretary-Lancaster	52,444	53,507	58,245			58,245
004	Secretary-NRD	57,073	58,232	64,301			64,301
005	Receptionist/Secretary	52,532	53,597	58,341			58,341
007	Clerks-But., Sa., & Se., Co.	25,000	10,721	25,000			25,000
457000	SALARIES-ADMINISTRATIVE	381,474	413,166	436,467	0	0	436,467
001	General Manager (PZ)	169,000	169,000	29,167			29,167
001	General Manager (MS)	0	27,382	170,716			170,716
003	Ass't General Manager	120,930	123,389	134,671			134,671
009	Administrative & Finance Manager	91,544	93,395	101,913			101,913
459000	SALARIES-TECHNICAL	1,921,002	1,809,565	2,167,027	-51,000	0	2,116,027
001	Operation and Maintenance Coordinator	93,092	94,996	103,648			103,648
002	Operation and Maintenance Technician	66,284	67,633	73,363			73,363
003	Resources Tech.-Cass NRCS	47,956	44,933	53,517			53,517
004	Resources Tech Soil Conservationist (NACD Gra	54,063	48,101	53,517			53,517
005	Resources Tech.-Lancaster NRCS	64,389	65,678	72,249			72,249
006	Stormwater/Watershed Specialist	72,829	40,615	67,087			67,087
008	Cons. Technician-NRCS Offices	15,000	1,525	15,000			15,000
009	Resources Coordinator	87,834	89,660	99,457			99,457
010	Resources Conservationist	74,887	76,373	82,674			82,674
011	Environmental Education/Communication Coordir	90,481	92,330	99,795			99,795
012	Public Information Specialist	66,850	81,966	74,380			74,380
013	Water Resources Conservationist	65,995	67,338	73,047			73,047
014	Water Resources Coordinator	105,000	107,149	115,656			115,656
015	Projects Coordinator	101,615	103,716	112,002			112,002
016	Interns/EE Aides	15,000	9,211	15,000			15,000
017	Summer Temporaries	65,000	64,983	75,000			75,000
018	IS Administrator	102,248	104,341	116,649			116,649
020	GIS Specialist	78,232	80,849	87,508			87,508
021	Water Resources Technician	60,107	61,329	66,616			66,616
022	Operation and Maintenance Technician	67,208	68,577	74,373			74,373
023	Maintenance Technician	47,528	44,816	49,478			49,478
025	Maintenance Technician (PCHB)	49,938	50,949	50,000			50,000
031	Environmental Educator	56,819	57,973	63,024			63,024
032	Social Media Strategist	0	0	51,000	-51,000		0

ACCOUNT NUMBER	DESCRIPTION	FY 2023 BUDGET	FY 2023 EXPENDITURES THROUGH June 30, 2023	DRAFT #1 FY 2024 BUDGET	FY 2023 ADJ DRAFT 1 TO 1.1	DRAFT #1.1 FY 2024 BUDGET	FY 2024 BUDGET FINAL
040	Bookkeeper	38,000	35,201	45,000			45,000
043	Water Resources Compliance Specialist	71,647	73,086	79,178			79,178
044	Engineer	103,000	105,066	125,000			125,000
045	Drinking Water Protection Specialist	60,000	0	75,000			75,000
046	Operation and Maintenance Technician	0	0	63,809			63,809
050	Adjustments	35,000	6,171	35,000			35,000
051	One Time Inflation Bonus	65,000	65,000	0			0
460000	SALARIES-MAINT. & CONSTRUCTION	255,000	208,108	260,000	0	0	260,000
001	Dept. of Corrections Agreement	225,000	190,558	230,000			230,000
002	Fuel and Supplies	30,000	17,550	30,000			30,000
	TOTAL	3,696,857	3,476,300	4,104,520	-51,000	0	4,053,520

ACCOUNT NUMBER	REVENUE SOURCES	FY 2023 BUDGET	FY 2023 REVENUE THROUGH June 30, 2023	DRAFT #1 FY 2024 BUDGET	FY 2024 ADJUSTMENTS DRAFT 1 TO 1.1	FY 2024 Budget FINAL
	STATE SOURCES					
301050	Buffer Strips Program	38,000	34,987	38,000		38,000
301080	NET, Conservation Easements	0	0	0		0
301120	Saline Wetlands Restoration	0	0	0		0
301234	ENWRA Project Coordinator	0	0	0		0
301250	Water Well Decom. Fund (GW BMPs)	2,000	1,753	2,000		2,000
301260	Water Sustainability Fund	247,500	127,622	124,500	-33,900	90,600
301262	Integrated Mgmt Plan (WSF)	0	0	0		0
301264	Integrated Mgmt Plan (NDNR)	0	0	0		0
301270	ENWRA Project	108,000	45,792	75,000		75,000
301271	ENWRA AEM Flights	0	0	0		0
301330	Beal Slough Flood Reduction Improvements	0	0	0		0
301343	Deadmans Run (WSF)	2,598,000	330	4,015,500	-1,209,000	2,806,500
301650	NE Water Quality Fund	0	33,776	0	24,000	24,000
301720	Lower Platte River Corridor Alliance (Administration)	5,000	5,000	5,000		5,000
301724	Lower Platte River Projects	0	0	30,000	-30,000	0
301785	Saline Wetlands Partnership	0	0	20,000		20,000
301790	Western Sarpy/Clear Creek Project (Lincoln)	0	0	0		0
301791	MoPac East Connector Project	0	0	75,000	25,000	100,000
	State Subtotal	2,998,500	249,260	4,385,000	-1,223,900	3,161,100
	LOCAL SOURCES					
302011	NRDS, Lower Platte River Corridor Alliance (Administration)	2,000	3,000	3,000		3,000
302014	NRDS, Lower Platte River Studies	126,200	125,200	111,200		111,200
302027	Watershed Structures	0	0	0		0
302032	Landowners & Communities, GW BMPs	11,090	1,510	11,150		11,150
302040	Floodplain ROW / Nonstructural	0	0	0		0
302041	Stevens Creek Stream Stability Projects	0	0	0		0
302043	Deadmans Run Master Plan Project	1,092,000	64,440	1,336,000	-403,000	933,000
302044	General Projects Master Plan	781,000	6,756	480,100	-12,500	467,600
302045	Salt Creek Flood Warning System	25,000	23,268	25,000		25,000
302050	Corn Growers Buffer Strips Program	0	0	0		0
302052	Antelope Valley	0	0	0		0
302081	Tree Planting Landowners	42,250	32,666	51,000		51,000
302144	Mopac East Trail		12,000	0		0
302145	Trail Users Donations	3,000	3,391	3,500		3,500
302148	ENWRA Office Rental	5,000	5,000	5,000		5,000
302150	Salt Creek Trail	5,000	0	0		0
302164	South Salt Creek Master Plan	0	0	0		0
302165	Non-Basin Master Plan	50,000	0	1,500		1,500
302172	Little Salt Fork Marsh	0	0	0		0
302175	Prairie Corridor Conservation Easement	513,300	13,222	313,300	200,000	513,300
302185	Wetland O&M Reimbursements	7,000	7,000	7,000		7,000
302191	TNC Stewardship Reimbursement	0	0	0		0
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
302440	Intergrated Management Planning	0	0	0		0
302450	Deadmans Run	0	0	0		0
302451	Misc. Local Funds	0	60,468	50,000		50,000
302500	Community Assistant Program	0	0	0		0
302501	Pumper Unit Reimbursement	10,000	2,500	0		0
302502	WSCC Fuse Plug Reimbursement	11,713	0	0		0
302503	Road Structures Reimbursement	0	0	35,000	-27,500	7,500
302700	ENWRA Project	0	0	0		0
302701	ENWRA	0	0			
302705	ENWRA Dues	152,350	157,150	157,150		157,150

ACCOUNT NUMBER	REVENUE SOURCES	FY 2023 BUDGET	FY 2023 REVENUE THROUGH June 30, 2023	DRAFT #1 FY 2024 BUDGET	FY 2024 ADJUSTMENT S DRAFT 1 TO 1.1	FY 2024 Budget FINAL
302710	ENWRA Coordinator	0	0	0		0
	Local Subtotal	2,838,903	519,571	2,591,900	-243,000	2,348,900
	FEDERAL SOURCES					
303024	Salt Creek Levee Trail	0	0	0		0
303027	Saline Wetlands Restoration	0	0	0		0
303048	Little Salt Springs Wetland	10,000	11,389	355,000	-150,000	205,000
303140	LPRCA River Projects	12,000	0	0		0
303220	Watershed Structures Rehabilitation	25,000	0	0		0
303222	Section 319 Watershed Protection	132,000	21,178	350,380		350,380
303252	NACD Technical Ass't Grant	61,600	57,607	46,200	-15,400	30,800
303330	FEMA Multihazard Mitigation Plan	0	0	0	60,638	60,638
303332	FEMA Disaster Relief	1,615,727	1,633,515	2,449,592	-1,395,992	1,053,600
303762	Integrated Management Planning	0	0	0		
303782	Windbreak Renovation Program	15,000	0	60,000	-50,000	10,000
303783	Section 319 Drinking Water Protection Specialist	60,000	0	100,000		100,000
303784	WMA Cottontail (Woody Veg)	45,000	21,944	3,750		3,750
303785	NACD Grat PR Trip Reimbursement	2,000	2,276	0		0
303786	Western Sarpy County Clear Creek FEMA	0	0	14,641		14,641
303787	WMA Woody Vegetation Removal	0	0	30,750		30,750
	Federal Subtotal	1,978,327	1,747,909	3,410,313	-1,550,754	1,859,559
	TOTALS	7,815,730	2,516,740	10,387,213	-3,017,654	7,369,559