



LOWER PLATTE SOUTH natural resources district

3125 Portia Street | P.O. Box 83581 • Lincoln, Nebraska 68501-3581
P: 402.476.2729 • F: 402.476.6454 | www.lpsnrd.org

Agenda Item # 6b

Memorandum

Date: August 11, 2022
To: Each Director
From: Paul D. Zillig, General Manager
Subject: FY 2023 Budget Hearing

The public hearing for the FY 2023 Budget adoption was held on Wednesday, August 10, 2022, beginning at 5:30 pm at the Lower Platte South NRD Office in Lincoln. Legal notice of the hearing was published on August 4, 2022 in the Lincoln Journal Star newspaper, a copy of the affidavit of publication will be attached to the file copy of the record of the hearing.

Public in attendance included Bennie Shobe, Cory Schmidt, and Greg Osborn all of Lincoln. Directors present at the hearings included Bob Andersen, Susan Seacrest, Lisa Lewis, Deborah Eagan, Don Jacobson, Larry Ruth, Vern Barrett, Ray Stevens, Dave Landis, and Gary Aldridge. Staff present included Kristin Buntmeyer, Dave Potter, and myself.

Treasurer Andersen called the hearing to order at 5:30 pm. He explained that this hearing was for the purpose of receiving testimony on the proposed budget of expenditures for FY 2023. Andersen noted that there are copies of the budget available, the legal notice for this hearing was published on August 4th in the Lincoln Journal Star, and he turned it over to myself to review a budget summary. A copy of the budget summary presentation is attached.

Andersen asked if there were any public comments on the budget. Bennie Shobe provided comments regarding the importance and his interest in the District's work reducing flood risk, groundwater studies and management, working on the Haines Branch Prairie corridor, and the good job we do managing public tax dollars. Shobe thanked the District and expressed his appreciation of all we do. There were no further comments.

The hearing was closed at 5:48 pm.

PDZ/pz
Enc. 1

pc: Steve Seglin & Corey Wasserburger



Lower Platte South NRD
August 10, 2022

FY 2023 BUDGET PUBLIC HEARING

Lower Platte South NRD

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 10th day of August 2022, at 5:30 o'clock P.M., at 3125 Portia Street, Lincoln, NE 68621 for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2020-2021 Actual Disbursements & Transfers	\$ 10,789,941.38
2021-2022 Actual Disbursements & Transfers	\$ 11,079,177.00
2022-2023 Proposed Budget of Disbursements & Transfers	\$ 29,712,180.00
2022-2023 Necessary Cash Reserve	\$ 11,120,680.00
2022-2023 Total Resources Available	\$ 40,832,860.00
Total 2022-2023 Personal & Real Property Tax Requirement	\$ 10,156,870.00
Unused Budget Authority Created For Next Year	\$ 7,083,233.39
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 10,156,870.00
Personal and Real Property Tax Required for Bonds	\$ -



FY 2023 BUDGET PUBLIC HEARING

ANTICIPATED REVENUES		
	FY 2022	FY 2023
Cash and Investments (LPRWD)	10,300,288	11,076,553
Cash and Investments (LPRCA)	833,836	843,802
Cash and Investments (ENWRA)	353,382	439,532
Deadmans Run Sinking Fund	5,085,607	5,205,370
Infrastructure Sinking Fund	223,294	421,484
Mopac East Trail Sinking Fund	288,202	308,660
Salt Creek Resiliency Sinking Fund	0	600,888
County Treasurers' Balance	125,000	125,000
Investment Income	25,000	100,000
Federal Funds	3,392,288	1,978,327
State Funds	1,048,820	2,988,800
Local Funds	2,191,588	2,832,903
Miscellaneous	0	0
(County Treasurers' Commission)	(100,000)	(101,689)
Total	25,841,827	28,827,468
WRD Property Taxes	10,156,879	10,156,879
	33,798,697	38,984,328
PROPOSED EXPENDITURES		
	FY 2022	FY 2023
Program / Project Costs	19,879,211	22,705,819
Operating Costs	1,782,991	2,305,504
Personnel Costs	3,440,354	3,686,857
Cash Reserve (General)	1,500,000	1,400,000
Deadmans Run Sinking Fund	6,185,607	5,205,370
Infrastructure Sinking Fund	421,024	421,484
Mopac East Sinking Fund	308,202	308,660
Salt Creek Resiliency Sinking Fund	600,000	600,888
Reserve (LPRCA)	495,716	543,802
Reserve (ENWRA)	172,982	241,668
	33,789,697	38,984,328



FY 2023 BUDGET PUBLIC HEARING

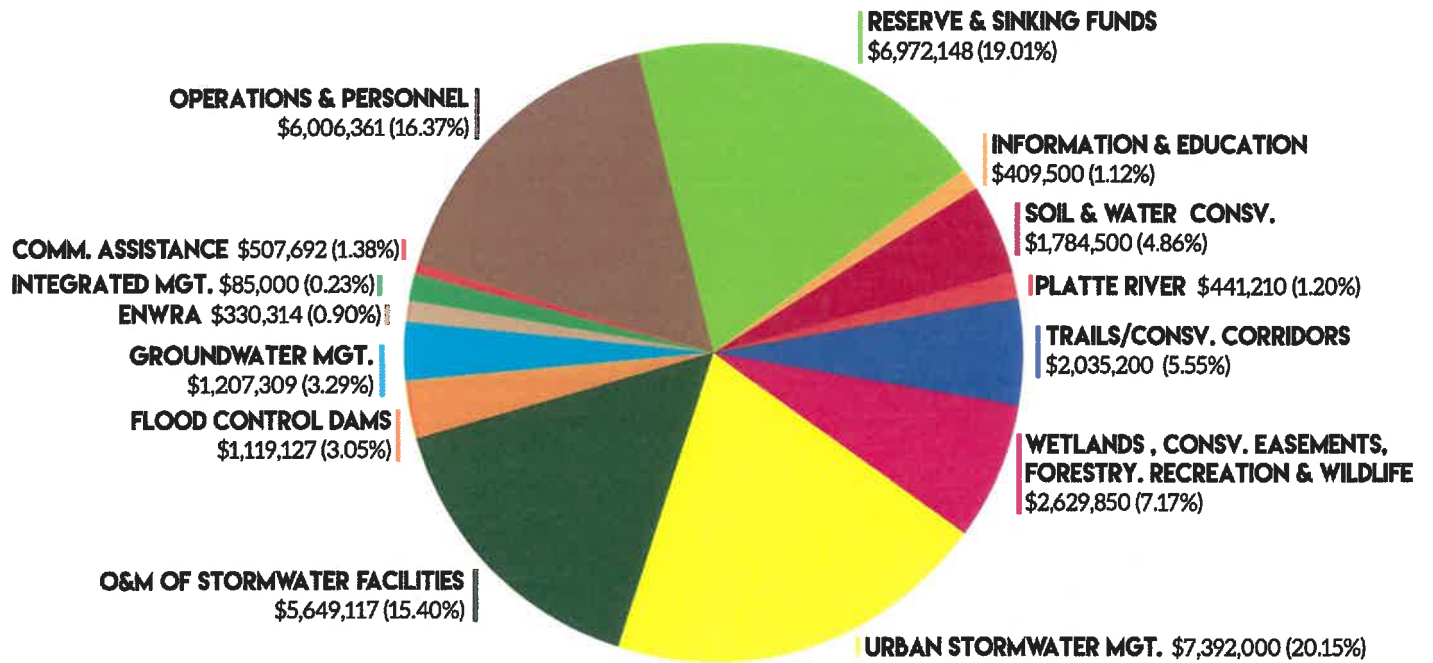
ANTICIPATED REVENUES		
	FY 2022	FY 2023
Cash and Investments (LPSNRD)	10,399,259	11,076,543
Cash and Investments (LPRCA)	533,636	543,802
Cash and Investments (ENWRA)	352,392	431,632
Deadmans Run Sinking Fund	5,095,607	5,205,370
Infrastructure Sinking Fund	323,251	421,484
Mopac East Trail Sinking Fund	255,202	305,660
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	1,975,327
State Funds	1,045,520	2,998,500
Local Funds	2,191,666	2,638,903
Miscellaneous	0	0
(County Treasurers' Commission)	(100,000)	(101,689)
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



NRD EXPENDITURES, FY 2023 TENTATIVE BUDGET



EXPENDITURES

BUDGET CATEGORIES	FY 2022 BUDGET	FY 2023 BUDGET
Reserve and Sinking Funds	\$8,693,541	\$6,972,148
O&M of Stormwater Facilities	\$5,993,947	\$5,649,117
Operations & Personnel	\$5,225,945	\$6,006,361
Urban Stormwater	\$2,712,022	\$7,392,000
Flood Control Dams	\$1,679,181	\$1,119,127
Wetlands, Conservation Easements, Forestry & Wildlife	\$1,969,978	\$2,629,850
Soil & Water Conservation	\$2,008,250	\$1,784,500
Trails & Conservation Corridors	\$2,247,700	\$2,035,200
Groundwater Management	\$1,142,722	\$1,207,309
ENWRA	\$519,588	\$330,314
Information & Education	\$486,600	\$409,500
Community Assistance	\$441,095	\$507,692
Platte River	\$334,765	\$441,210
Integrated Management	\$269,363	\$85,000
Stream Stability & Monitoring	\$160,000	\$115,000

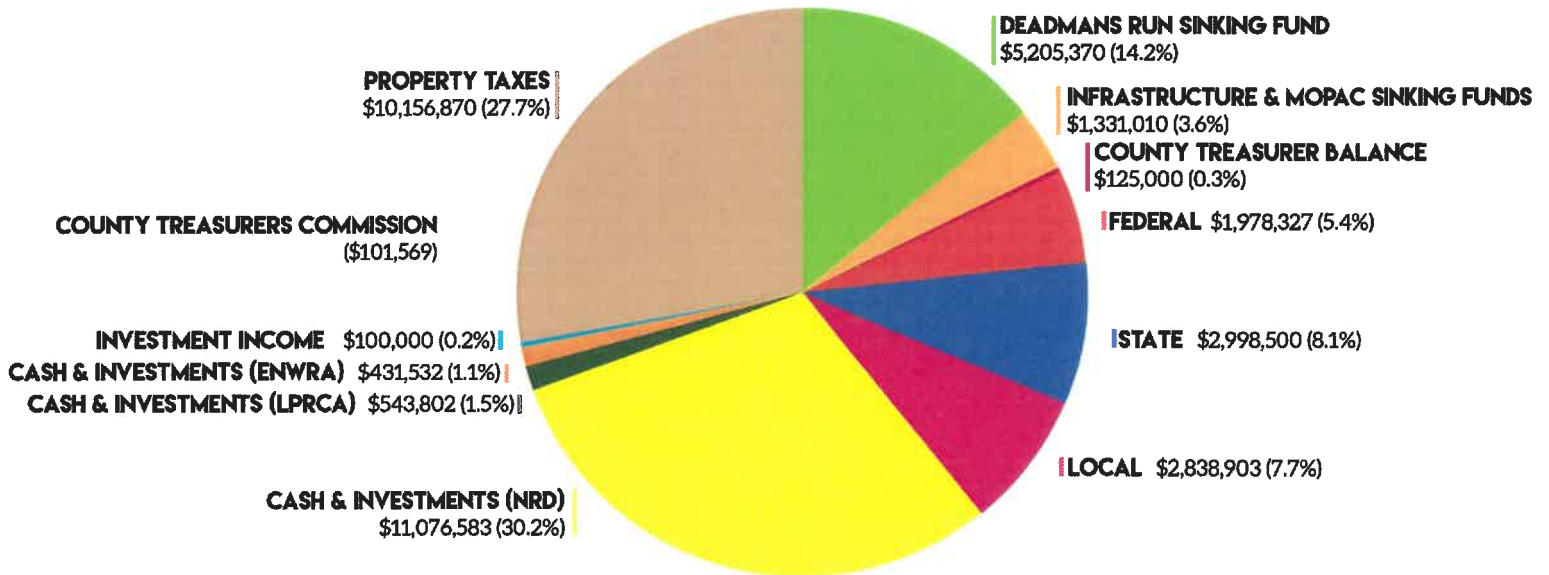


LPSNRD FY 2023 MAJOR PROJECTS & PROGRAMS

1. Deadmans Run Flood Reduction Project (\$5.9 million)
2. Antelope Creek 39th Street Repair project (\$2.1 million)
3. Landowner cost-share assistance for Surface Water Quality Practices-terrace systems, buffer strips, cover crops, etc. (\$1.7 million)
4. Ground water protection, studies, monitoring, testing, mapping & best management practices (\$1.2 million)
5. Stream Stability project on Lynn Creek & Salt Creek (\$1.1 million)
6. Prairie Corridor on Haines Branch Project (\$1 million)
7. Stream stabilization and bridge protection along several trail corridors (\$1.3 million)
8. Salt Creek Levee repairs (\$900,000)
9. Community Assistance Program (\$500,000)
10. Salt Creek floodplain resiliency (\$300,000)
11. Flood control dam repairs and construction (\$800,000)
12. Saline Wetland Partnership projects (\$600,000)
13. MoPac East Trail-Lied Connector evaluation (\$50,000)



NRD REVENUES, FY 2023 TENTATIVE BUDGET



REVENUES

BUDGET CATEGORIES	FY 2022 BUDGET	FY 2023 BUDGET
Property Taxes	\$10,156,870	\$10,156,870
Cash & Investments (NRD)	\$10,399,289	\$11,076,583
Deadmans Run Sinking Fund	\$5,095,607	\$5,205,370
Federal	\$3,392,265	\$1,978,327
Local	\$2,196,666	\$2,838,903
State	\$1,045,520	\$2,998,500
Cash & Investments (LPRCA)	\$533,635	\$543,802
Infrastructure/ MoPac/ Salt Creek Resiliency Sinking Funds	\$581,453	\$1,331,010
Cash and Investments (ENWRA)	\$352,392	\$431,532
County Treasurer Balance	\$125,000	\$125,000
Investment Income	\$20,000	\$100,00
County Treasurers' Commission	(\$100,000)	(\$101,569)





PUBLIC COMMENTS

**Thank you for attending the
FY 2023 Budget Public
Hearing. Your interest in the
district's natural resources is
truly appreciated.**