




LOWER PLATTE SOUTH natural resources district

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Item #6

Memorandum

Date: July 16, 2021
To: Each Director
From: Paul D. Zillig, General Manager 
Subject: Finance & Planning Subcommittee Meeting Minutes

The Finance & Planning Subcommittee met at 5:30 pm on Wednesday, July 14, 2021. Subcommittee members participating via video/teleconference included Bob Andersen, Lisa Lewis, Vern Barrett, Bruce Johnson, Ray Stevens and Gary Hellerich. Others participating via video conference included Deborah Eagan, Kristin Buntemeyer, Nathan Kuhlman and myself.

Andersen opened the meeting and welcomed all those participating. The only agenda item to be considered was to review and prepare a recommendation on the next Draft of the Fiscal Year 2022 NRD Budget. Andersen referred to the attached summary of LPSNRD Budgets, Valuations, Levy rates and property taxes since 1997. Andersen discussed Draft #1 of the Budget and there were no additional comments or questions on Draft #1 (presented to the Board at the June Board Meeting). Andersen reported that we have received one written comment on the budget, attached is a copy of the email from Scott Sandquist.

Andersen then asked myself to review the attached list of 41 adjustments dated July 9th (includes changes as of the end of the Fiscal Year). I reported that there were a few corrections and many adjustments due to payments and revenues in June. The Subcommittee discussed the list of adjustments. I then reviewed the July 13th list of twelve adjustments, ten of these items were brought forward by staff in July, these changes included a couple more corrections, updating several anticipated project and program costs. The final two adjustments to the Infrastructure and Salt Creek Resiliency Sinking Funds were proposed and approved by the Subcommittee later on in the meeting, and the changes resulted in a balanced budget.

The Subcommittee discussed the proposed changes and the importance of having adequate reserves, the importance of having adequate funds to do the necessary work, and the infrastructure needs and future work needed to address flooding along Salt Creek. It was moved by Stevens, seconded by Hellerich, and unanimously approved by the Subcommittee to include in Draft #2 of the FY'22 Budget an additional \$100,000 for the Salt Creek Resiliency Sinking Fund and an additional \$97,773 in the Infrastructure Sinking Fund (as shown as items 11 & 12 on the July 13th list of adjustments).

Andersen asked for any additional comments or questions from the Subcommittee on the proposed Draft #2 of the FY'22 NRD Budget (attached). Overall, the Subcommittee seemed pleased that the tax request would not increase from last Fiscal Year (remains the same), the tax levy is expected to decrease approximately 5% due to the anticipated increase in valuation, and the overall budget would only increase less than 1%.

It was moved by Andersen, seconded by Stevens, and unanimously approved by the Subcommittee to **recommend the Board of Directors give tentative approval of Draft #2 of the FY 2022 Lower Platte South NRD Budget, totaling \$33,798,697, and publicize and present the Budget at the public hearing.**

There being no further business the meeting adjourned at 6:30 pm.

PDZ/pz

Encl. 5

pc: Steve Seglin
Corey Wasserburger

LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT

FISCAL YEAR	TOTAL BUDGET	VALUATION	LEVY RATE	TAX REVENUES LEVIED
1997	\$7,613,577	\$10,475,453,521	3.4557	\$3,620,000
1998	\$7,681,111	\$10,142,872,145	3.6512	\$3,703,368
1999	\$8,545,161	\$11,316,175,882	3.8989	\$4,412,042
2000	\$9,381,101	\$12,261,300,590	3.7288	\$4,572,000
2001	\$9,662,882	\$12,947,355,038	3.6719	\$4,754,070
2002	\$13,930,052	\$14,250,681,000	3.6509	\$5,230,000
2003	\$17,940,026	\$14,857,466,952	3.5874	\$5,330,000
2004	\$23,316,815	\$16,853,689,871	3.2258	\$5,436,600
2005	\$22,405,204	\$17,418,990,420	3.2302	\$5,626,000
2006	\$21,426,871	\$18,080,541,602	4.2203	\$7,630,580
2007	\$16,525,437	\$20,361,478,406	4.1598	\$8,469,944
2008	\$16,625,191	\$20,762,406,762	4.1814	\$8,681,692
2009	\$20,279,439	\$21,364,954,807	4.1042	\$8,768,509
2010	\$28,664,822	\$21,397,806,248	4.0979	\$8,768,509
2011	\$28,915,051	\$21,604,510,173	4.0586	\$8,768,509
2012	\$30,949,788	\$22,004,531,174	3.9848	\$8,768,509
2013	\$28,411,289	\$23,227,983,941	3.7749	\$8,768,509
2014	\$23,860,852	\$24,307,449,008	3.6073	\$8,768,509
2015	\$24,176,136	\$25,082,314,869	3.5832	\$8,987,772
2016	\$25,247,907	\$26,854,617,912	3.4472	\$9,257,354
2017	\$26,089,912	\$27,599,480,498	3.3542	\$9,257,354
2018	\$25,620,085	\$29,633,807,341	3.2066	\$9,502,263
2019	\$29,996,404	\$30,991,989,136	3.1212	\$9,673,210
2020	\$31,218,920	\$32,877,092,258	3.0893	\$10,156,870
2021	\$33,498,532	\$33,829,513,202	3.0024	\$10,156,870

From: Scott Sandquist <Scott@sandquistcgi.com>

Sent: Wednesday, May 19, 2021 8:29 AM

To: Mike Mascoe <mmascoe@lpsnrd.org>

Cc: JS Editor <oped@journalstar.com>

Subject: FY22 budget

Importance: High

LPSNRD Treasurer, Robert Anderson,

This email is in response to the May 19 LJS article stating that NRD board seeks early budget input. Here is my input:

As a property owner in urban-core Lincoln's Salt Creek flood plain, current predictions of increased weather volatility and corresponding increased flooding heighten the need for solutions to this increased potential for Salt Creek overbank flooding. The NRD's levy has been a frequent lifesaver over the years, but more is needed now. "More" would be the Olsson engineers' recommended \$140,000,000 construction of 16 dams and reservoirs on upstream Salt Creek and various feeding tributaries – presumably Middle Creek, Haines Branch, Beal Slough, etc, etc. Again per the Olsson engineering study, this \$1.4 million dam-building cost is reportedly far less than the costs and unlimited complications of raising NRD's valuable levy. This effort would reportedly lower potential Salt Creek floodwaters thru Lincoln by approximately 2.7 feet. Yes – 2.7 feet!!! Compare that with the predicted .8 foot rise of the FEMA 100' floodplain thru Lincoln. That comparison results in a dramatic 1.9 foot drop in FEMA's probable 100' floodplain. Live saver? Quite arguably so.

What would be the results of this most important dam-building project?

- 1) Future flood damages thru Lincoln easily amounting to ten times, perhaps one hundred times the cost of this comparatively miniscule cost would be avoided!
- 2) NRD's levy maintained "as-is" would remain Lincoln's critically functional urban-core savior from expected and predicted flooding disasters.
- 3) Presumably, thousands of existing urban parcels would be taken out of the floodplain!

LPSNRD obviously cannot fund this effort without help. But neither can Lincoln. So what am I recommending?

My # 1 recommendation for the FY LPSNRD budget would absolutely be to join any and all local Lincoln efforts to promote federal aid in funding this recommended dam and reservoir building project. With President Joe pushing for \$1,900,000,000 (\$1.9 trillion) in infrastructure work, it would seem a most opportune time to promote and ultimately receive federal aid for such a dramatically critical project for today's Salt Creek floodplain area.

Thank you very much for the NRD's related ongoing efforts, and especially for important efforts and funds helping to promote this important dam-building project to protect Lincoln.

R. Scott Sandquist

FY 2022 Budget Changes Draft #1 to Draft #1.1

7/9/2013

	Budget Code	Subcommittee/ Status Code	Description	Expenditure	Revenue
1*		Platte	LPRCA Reserve	-39,643	
2*	302081	RFW	Rev-Tree Planting Landowners		+5,128
3*	302705	Water	ENWRA Due		+5,000
4*	303252		Rev-NACD Tech Asst Grant		+59,600
5*	419185	Water	ENWRA Partnership	+2,312	
6*	302700	Water	Rev-ENWRA Project		+9,150
7*	Rev & Exp List	F & P	Cash & Investments (LPSNRD)		+1,550,966
8*	Rev & Exp List	F & P	Infrastructure Sinking Fund	+127,952	
9	425001	F & P	Commercial Package-Inspro	+7,000	
10	433005	F & P	QB Payroll	+1,000	
11	459017	Exec	Summer Temporaries	+3,000	
12	415060	Exec	Dental	+2,500	
13	415050	Exec	Life AD & D/LTD	+2,500	
14	459050	Exec	Adjustments	+25,000	
15	419006/302014	Platte/E2	Sandbar Study	-100,000	-100,000 SL
16	720200/302150	RFW	Rev-Rosa Park Trail		+122,150 L
17	447060	RFW/E2	MoPac Wabash Parking Lot	-25,000	
18	720100/302144	RFW/E2	MoPac Wabash Trailhead Parking	+50,000	+16,000 L
19	447070	Urban/C3	Oak Ck Pavement (Saunders Ave)	-9,000	
20	447081	Urban/A3	Ash Hollow/Waverly O & M	+41,335	
21	447011	Urban/C1	Salt Creek Levee Drone Inspection	+15,000	
22	447011	Urban/C1	Salt Ck Pipe Repl (70 th St) Engineer	+25,000	
23	447011	Urban/C1	Salt Ck Pipe Repl (70 th St) Construct	+75,000	
24	471070	Urban/A3	CAP-Malcolm Elk Creek Bank Stab	-24,118	
25	439125	Urban/A4	SWIF 2021 Biennial Update	-24,680	
26	775300	Urban/A2	Salt Ct Stab (27 th & Sup) Engin	-4,230	
27	775300	Urban/A2	Salt Ck Pipe Repl(1 st & Park) Con Ad	-18,500	
28	775300	Urban/A1	Salt Cr Pipe Repl(1 st & Park) Const	-219,560	
29	775300	Urban/A3	Salt Cr Chan Stab(Park to VD) Engin	-1,207	
30	775400	Urban/A1	Oak Cr (14 th St Weir) Constr	-31,111	
31	447019	Urban/A2	DMR (70 th Car Wash Side) Engineer	-9,252	
32	770026	Urban/A4	Beal Slough (70 th -Pine Lake) Engin	+11,445	+7,154
33	770026	Urban/A4	Beal Slough (70 th -Pine Lake) Const	-127,957	-63,979
34	419126	Water/C1	CWSPA-Waverly Work W/NDEE	+10,000	
35	303220	Water/A6	Upper Salt 3-A Landrights		-318
36	780345/303220	Water/A1	Upper Salt 3-A Construction/Dam	-546,552	-69,390
37	780345/303220	Water/A1	Upper Salt 3-A (SW 2 nd St) Const	-82,956	-16,942
38	780345/303220	Water/A6	Oak Middle 82-B Landrights	+2,400	+4,006
39	780345/302220	Water/A1	Oak Middle 82-B Construction	-105,061	+2,374
40	447041/303220	Water	Watershed Structure Assessment	+90,000	+80,000
41	302027	Water	Watershed Structure Assessment		+5,000
			TOTAL	-877,383	+1,615,899

*Corrections

Fiscal Year 2022 Budget

DRAFT #2
July 14, 2021

**Lower Platte South
Natural Resources District**



ANTICIPATED REVENUES		
	FY 2021	FY 2022
Cash and Investments (LPSNRD)	9,677,966	10,399,289
Cash and Investments (LPRCA)	531,360	533,635
Cash and Investments (ENWRA)	352,964	352,392
Deadmans Run Sinking Fund	4,989,977	5,095,607
Infrastructure Sinking Fund	195,267	323,251
Mopac East Trail Sinking Fund	208,109	258,202
County Treasurers' Balance	125,000	125,000
Investment Income	60,000	20,000
Federal Funds	3,706,280	3,392,265
State Funds	1,086,968	1,045,520
Local Funds	2,507,771	2,196,666
Miscellaneous	0	0
(County Treasurers' Commission)	(100,000)	(100,000)
Total	23,341,662	23,641,827
NRD Property Taxes	10,156,870	10,156,870
	33,498,532	33,798,697
PROPOSED EXPENDITURES		
	FY 2021	FY 2022
Program / Project Costs	20,903,095	19,879,211
Operating Costs	1,417,435	1,785,591
Personnel Costs	3,313,424	3,440,354
Cash Reserve (General)	1,500,000	1,500,000
Deadmans Run Sinking Fund	5,085,279	5,195,607
Infrastructure Sinking Fund	323,181	421,024
Mopac East Sinking Fund	258,025	308,202
Salt Creek Resiliency Sinking Fund	0	600,000
Reserve (LPRCA)	481,192	495,716
Reserve (ENWRA)	216,901	172,992
	33,498,532	33,798,697

ACCOUNT NUMBER	DESCRIPTION	FY 2021 BUDGET	FY 2021 EXP. THROUGH H June 30, 2021	FY 2022 BUDGET	STATUS CODE	FY 2022 OTHER FUNDS	SOURCE	FY 2022 NET NRD FUNDS
PROGRAM / PROJECT COSTS								
INFORMATION & EDUCATION		467,500	227,483	486,600		0		486,600
421015	Programs and Projects	30,000	6,714	23,500	C1	0		23,500
		1,000		1,000	C2			1,000
421021	Environmental Education	115,450	50,036	116,450	C1	0		116,450
		78,750		98,750	C2			98,750
421023	General Awareness	129,300	170,733	128,900	C1	0		128,900
		106,500		80,000	A2			80,000
		6,500		33,500	A1/C1			33,500
				4,500	C2			4,500
LAND BEST MANAGEMENT PRACTICES		1,829,750	820,357	2,008,250		181,550	0	1,826,700
419302	GIS Support	10,000	10,000	14,000	A3	0		14,000
419304	GIS Aerial Imagery Project	23,000	21,006	18,000	A3	0		18,000
				5,000	C1	0		5,000
419306	GIS Mapping ROW	10,000	500	10,000	C1	0		10,000
470010	Surface Water Quality Practices	1,100,000	609,791	1,200,000	C1	0		1,200,000
470011	NSWCP Land Treatment [*S]	*80,000		*####	C1	0		0
	NACD Technical Assistant Grant	0		0		59,600	F	-59,600
470012	Special Practices	100,000		75,000	C1	0		75,000
470014	Buffer Strips	36,750	44,401	36,250	A6	31,950	SL	4,300
470018	Private Sector Layout	0		0		0		0
470019	Marginal Land Incentive Program (CRP Booster)	0		0		0		0
470020	Non-Point Source Pollution Control Plan	0		0		0		0
	Targeted Areas Assistance	0		0		0		0
470023	Salt Valley Lakes	300,000	85,065	300,000	B1	0		300,000
470025	Stevens Creek Watershed	75,000	25,568	75,000	B1	0		75,000
470027	Cover Crop	75,000	24,014	125,000	B1	0		125,000
470028	Water Quality BMP Projects	100,000	13	150,000	B1	90,000	F	60,000
PLATTE RIVER		348,753	223,363	334,765		126,255		208,510
Lower Platte River Corridor Alliance Programs								
419002	Alliance Coordinator / Operations	2,500	4,770	2,500	A2	0		2,500
		2,510		2,510	C1	8,000	SL	-5,490
419006	Programs, Studies & Projects	118,626	117,727	87,255	A4	87,255	L	0
		1,000		0	E2	0	SL	0
		33,617		1,000	C1	1,000	L	0
	LPRCA Carry over to Reserve		2,276			0		
						0		
Lower Platte South NRD Platte River Programs								
419003	Lower Platte River Consultant Services	23,000	22,700	24,000	C1	0		24,000
419008	Platte River Ice Jam Agreement	22,500	1,198	22,500	A3	0		22,500
419009	Endangered Species Studies	5,000	0	5,000	C1	0		5,000
419010	Monitor Lower Platte River instream flow	10,000	0	10,000	C2	0		10,000
419012	Nebraska Land Trust	50,000	30,000	50,000	A3	0		50,000
419013	Water Quality Management Plan	0		50,000	E2	30,000	F	20,000
419016	Invasive species cost-share	30,000	30,000	30,000	C1	0		30,000
419017	Lower Platte River Watershed Restoration	0	0	0		0		0
419020	Western Sarpy / Clear Creek Project O&M	50,000	14,692	50,000	A3	0		50,000

ACCOUNT NUMBER	DESCRIPTION	FY 2021 BUDGET	FY 2021 EXP. THROUGH H June 30, 2021	FY 2022 BUDGET	STATUS CODE	FY 2022 OTHER FUNDS	SOURCE	FY 2022 NET NRD FUNDS
419035	Platte River Bank Cut	0	0	0		0		0
	TRAILS / CONSERVATION CORRIDORS	1,575,700	179,409	2,247,700		196,150		2,051,550
447054	Trail Administration	3,000		3,000	C1	3,000	L	0
	MoPac East Trail / Conservation Corridor							
447060	Operation & Maintenance	518,500	53,408	115,500	C1	0		115,500
				50,000	A3			50,000
				325,000	E2	0		325,000
720100	Planning & Development/Flood Damage Restoration	0		50,000	E2	16,000	L	34,000
	Salt Creek Trail - Lincoln							
720200	Planning & Development	269,800	26,835	293,000	A4	177,150	L	115,850
	Oak Creek Trail / Conservation Corridor							
447055	Operation & Maintenance	66,500	33,130	66,000	C1	0		66,000
				2,500	E2	0		2,500
720300	Planning & Development	289,200		350,000	E2	0		350,000
	Homestead Trail / Conservation Corridor							
447065	Operation & Maintenance	25,000	66,037	65,200	C1	0		65,200
				5,000	C3			5,000
				403,700	E2			882,500
720400	Planning & Development/Flood Damage Restoration	0		0		0		0
447053	Plattsmouth Hwy 75 Trail Bridge	0		40,000	A3	0		40,000
	WILDLIFE MANAGEMENT AREAS	51,000	20,925	117,000		0		117,000
464010	Wildlife Management Areas-Operation & Maintenance	51,000	20,925	4,000	E2	0		4,000
				63,000	C1	0		63,000
				50,000	A4			50,000
745100	Wildlife Management Areas-Major work	0		0		0		0
	HABITAT IMPROVEMENT	25,000	0	25,000		0		25,000
469018	Pollinator Habitat	0	0	0		0		0
469019	Diversify Grassland	25,000	0	25,000	E2	0		25,000
	CONSERVATION EASEMENTS	925,290	104,915	1,049,900		726,800		323,100
730200	Prairie Corridor on Haines Branch	100,000		200,000	E2	200,000	L	0
447066	PCHB O&M / Project Coordination	625,290	104,915	102,900	C1	13,300	L	89,600
				520,000	E2	500,000	L	20,000
				27,000	C3	13,500	L	13,500
419012	NE Land Trust Agreement	0		0		0		0
730250	Conservation Easements	200,000		200,000	C2	0		200,000
	WETLANDS	732,000	285,045	597,000		239,000		358,000
419225	Saline Wetland Partnership Support	380,000	219,672	50,000	A3	2,000	L	48,000
				230,000	A2	230,000	F	0
469040	Section 404 Monitoring	6,000	6,000	6,000	A5	0		6,000
469041	Wetland Operation & Maintenance	135,000	48,777	69,000	C1	0		69,000
				35,000	E2	0		35,000
				7,000	A4	7,000	L	0
730300	Saline Wetland Conservation Easements	150,000		200,000	E2	0		200,000

ACCOUNT NUMBER	DESCRIPTION	FY 2021 BUDGET	FY 2021 EXP. THROUGH H June 30, 2021	FY 2022 BUDGET	STATUS CODE	FY 2022 OTHER FUNDS	SOURCE	FY 2022 NET NRD FUNDS
740425	Upper Little Salt Cr Saline Wetland	11,000	10,596	0		0		0
		50,000		0		0		0
740500	Marsh Wren Saline Wetland, Acq. & Rest.	0		0		0		0
	TREE PLANTING	190,078	63,482	175,078		62,378		112,700
419001	UNL / NRD Forester Agreement	30,500	28,546	30,500	C1	0		30,500
469080	Rural Forestry Program	54,450	34,936	54,450	C1	42,250	L	12,200
469082	Windbreak Renovation Program	45,000		45,000	E2	15,000	F	30,000
469086	Tree Voucher Program	25,000		10,000	E2			10,000
471103	Community Forestry Program	30,000		30,000	C1	0		30,000
471015	Living Snowfence Program	0		0		0		0
465001	Sales Tax	5,128		5,128		5,128	L	0
	MISSOURI RIVER CORRIDOR	0	0	0		0		0
750100	COE Mitigation/ wildlife habitat & recreation	0	0	0		0		0
469060	WREP contract supplements	0	0	0		0		0
	URBAN STORMWATER MANAGEMENT	4,445,755	1,360,235	2,712,022		1,353,977		1,358,045
770226	Beal Slough	629,270	310,627	208,250	A4	105,557	L	102,693
770227	Little Salt Creek	160,000		165,410	A4	82,705	L	82,705
770229	Stevens Creek Stream Stability	0		0		0		0
770300	Flood Plain Purchase/Easement/Non structural	0		0		0		0
775620	Beal Slough S 14th Flood Reduction Project	0		0		0		0
470090	BMP Demonstrations and cost-share	15,000	8,125	15,000	A4	0		15,000
470100	Urban Water Quality BMP C-S	20,000	669	20,000	C2	0		20,000
471089	Basin Master Planning	215,438	63,736	240,000	A4	0		240,000
471090	Salt Creek Flood Warning System	70,000	54,892	70,000	A4	25,000	L	45,000
471093	Lincoln stormwater management programs	12,500	10,000	10,000	A4	0		10,000
				2,500	C1			2,500
471095	Stormwater facilities cost-share	0		0		0		0
471150	Administration Erosion/Sediment Program	31,500	30,000	30,000	A4	0		30,000
471160	Conservation Easement Inspections	25,000	6,679	25,000	A4	0		25,000
471200	General Master Plan Projects	0		0		0		0
775220	DMR Flood Reduction Project	2,664,037	412,935	1,568,162	A4	1,138,715	SL	429,447
471201	DMR Flood Reduction Reconnaissance Study	0		0		0		0
471202	DMR, Master Plan	0		0		0		0
471203	Beal Slough Master Plan	0		0		0		0
471204	Antelope Creek Water Quality	0		0		0		0
471209	South Salt Creek Master Plan	0		0		0		0
770221	South Salt Creek	451,860	424,723	27,700	A4	2,000	L	25,700
471212	Oak Cr, Lynn Cr. N Salt Cr, Tribs Master Plan	75,000	12,787	75,000	A4	0		75,000
471220	Basin Master Plans (General)	0		0		0		0
471302	Non Basin Master Plans	70,000	25,062	155,000	A4	0		155,000
471502	Hazard Mitigation Plan Update	6,150		0		0		0
471503	Structural Measures Analysis	0		100,000	A4			100,000
	O&M OF STORMWATER FACILITIES	5,103,420	1,129,358	5,993,947		1,535,000		4,458,947
439125	Salt Creek Pipe SWIF & O&M manual update	34,900	24,680	34,205	A2	0		34,205
		30,000		3,840	A4	0		3,840
447011	Salt Creek Routine O&M (Lincoln & Ashland)	7,500	113,719	11,000	A2	0		11,000

ACCOUNT NUMBER	DESCRIPTION	FY 2021 BUDGET	FY 2021 EXP. THROUGH H June 30, 2021	FY 2022 BUDGET	STATUS CODE	FY 2022 OTHER FUNDS	SOURCE	FY 2022 NET NRD FUNDS
		0		150,000	A4			150,000
		455,000		1,195,000	C1	0		1,195,000
447019	Deadmans Run Routine O&M			24,267	A2	0		24,267
		422,000	130,157	408,000	C1			408,000
447020	Antelope Creek Routine O&M	373,000	122,455	24,120	A2	0		24,120
				717,000	C1	50,000	L	667,000
447024	Antelope Valley Routine O&M	0		5,000	A2	0		5,000
		5,000	2,672	5,000	A4			5,000
		175,000		245,000	C1	0		245,000
447030	Stevens Creek	10,000		10,000	C1	0		10,000
447070	Oak Creek Routine O&M	29,000	12,263	45,000	C1	0		45,000
447075	Beal Slough Routine O&M	85,000	852	105,000	C1	0		105,000
447080	Lynn Creek Routine O&M	10,000	1,325	10,000	C1	0		10,000
				10,000	C2			10,000
447081	Ash Hollow	309,000		91,670	C4	0		91,670
447099	Equipment and supplies	40,000	39,062	40,000	C1	0		40,000
447150	Section 404 Monitoring	0		0		0		0
775100	Antelope Creek Major O&M	30,000	20,660	0	A2	0		0
		0		75,000	A3	22,500	F	52,500
		1,950,000		2,230,000	C1	1,462,500	F	767,500
775115	Antelope Valley Major O&M	0		0		0		0
775200	Deadmans Run Major O&M	0		0		0		0
775300	Salt Creek Major O&M, Lincoln	0	249,803	11,306	A1	0		11,306
		14,880		156,569	A2			156,569
				12,473	A3			12,473
		737,500		192,500	C1	0		192,500
775400	Oak Creek Major O&M	25,640	411,711	39,718	A1	0		39,718
				2,279	A2			2,279
		340,000		10,000	C1	0		10,000
775500	Lynn Creek Routine Major O&M	0		0		0		0
775600	Beal Slough Major O&M	0		110,000	C1	0		110,000
775621	Beal Slough Channel Improvements	20,000		20,000	C1	0		20,000
	COMMUNITY ASSISTANCE PROGRAMS	409,563	195,803	441,095		0		441,095
778100	Flood Plain Acquisition	25,000		25,000	C1	0		25,000
471070	General Projects	111,563	195,803	416,095	A3	0		416,095
		273,000		0		0		0
	FLOOD CONTROL DAMS & ROAD STRUCTURES	2,661,473	1,696,503	1,599,181		1,387,665		211,516
447050	Road Structure O&M	40,000		45,000	C1	0		45,000
780360	Road Structure O&M (Major)	0		0		0		0
780120	Road Structures			50,000	A6	0		50,000
780220	Piening Flood Control Dam	48,000		98,000	A6	0		98,000
780230	Flood Control Dams (Major)	0		0		0		0
447002	Emergency Action Plans	0		0		0		0
447045	Flood Control Dams O&M	15,000		15,000	C1	0		15,000
447040	Watershed Dams O&M	40,000	9,087	150,000	A5	0		150,000
		113,500		100,000	C1	0		100,000
447041	Watershed Structures Rehab.			90,000		85,000	FL	5,000
780350	Watershed Dams O&M (Major)	0		0		0		0

ACCOUNT NUMBER	DESCRIPTION	FY 2021 BUDGET	FY 2021 EXP. THROUGH H June 30, 2021	FY 2022 BUDGET	STATUS CODE	FY 2022 OTHER FUNDS	SOURCE	FY 2022 NET NRD FUNDS
780345	Watershed Structures Rehab.	487,610	1,687,416	40,500	A6	275,024	F	-234,524
		1,912,363		825,681	A1	1,027,641	F	-201,960
				105,000	A5	0		105,000
471060	Clearing & Snagging cost-share	5,000		80,000	C2	0		80,000
	STREAM BANK AND CHANNEL EROSION	110,000	0	80,000		0		80,000
470070	Stream Stabilization above Clean Lakes	10,000	0	20,000	C1	0		20,000
470075	Lower Salt Creek Stream Stability cost-share	20,000	0	20,000	C1	0		20,000
470080	Stream Stability Demos with agencies	30,000	0	20,000	C1	0		20,000
470081	Stream Degradation control projects w/landowners	50,000	0	20,000	C1	0		20,000
	SURFACE WATER MONITORING	75,000	67,804	80,000		0		80,000
419007	Cooperative stream gages with USGS	70,000	67,804	70,000	A4	0		70,000
419007	Surface Water quality monitoring	5,000		10,000	C2	0		10,000
419007	Stream gages on bridges	0		0		0		0
	GROUNDWATER MANAGEMENT	909,722	323,192	1,142,722		292,800		849,922
419122	Lower Salt Creek Phase II Implementation	48,000	8,150	48,000	C1	0		48,000
419126	CWSPA Phase I, II, & III Implementation	359,600	172,193	32,000	A5	0		32,000
		145,000		143,600	C1			143,600
419130	Monitoring Quality & Quantity	25,000	126,714	120,000	A2	24,500	S	95,500
		73,000		20,000	E2	0		20,000
				27,000	A6	0		27,000
				78,000	C1	0		78,000
419150	BMP Cost-share Programs	122	14,512	122	A5	1,800	L	-1,678
		83,000		83,000	C1	2,350	SL	80,650
419155	Dwight Valparaiso Brainard Special Management Area	0		0		0		0
419175	Geophysical Mapping Project	46,000	1,624	455,000	E2	259,150	S	195,850
				6,000	C1	0		6,000
419188	ENWRA Corridnator			0		5,000	L	-5,000
419200	Certification of irrigated acres	0		0		0		0
439155	Groundwater Management Master Plan	0		0		0		0
790100	Monitoring Wells	130,000		40,000	E2	0		40,000
				90,000	A5			90,000
	ENWRA (Eastern NE Water Resources Assessment)	793,366	252,999	519,588		375,900		143,688
419185	ENWRA Partnership	540	155,217	7,800	A4	7,800	L	0
		94,121		24,130	C1	24,130	L	0
		7,800		79,290	A3	81,602	L	-2,312
		24,200		100,000	A2	50,000	L	50,000
419186	ENWRA	600,000		240,000	A4	144,000	L	96,000
419195	ENWRA Coordinator	5,000	54,025	63,368	A4	63,368	L	0
		61,705		5,000		5,000	L	0
	ENWRA Carry-over to Reserve		43,757			0		carry over
	INTEGRATED MANAGEMENT STUDIES	249,725	21,892	269,363		136,976		132,387
419440	IMP-Water Supply Management	5,000		5,000	C2	0		5,000

ACCOUNT NUMBER	DESCRIPTION	FY 2021 BUDGET	FY 2021 EXP. THROUGH H June 30, 2021	FY 2022 BUDGET	STATUS CODE	FY 2022 OTHER FUNDS	SOURCE	FY 2022 NET NRD FUNDS
419420	IMP-Water Inventory	214,725	11,892	224,363	C2	136,976	SLF	87,387
				10,000	E2	0		10,000
419460	IMP-Water Use Management	10,000		10,000	C2	0		10,000
		10,000		10,000	E1	0		10,000
439120	Lower Platte River Basin Coalition Planning	10,000	10,000	10,000	A4	0		10,000
	TOTALS	20,903,095	6,972,764	19,879,211		6,614,451		13,264,760

ACCOUNT NUMBER	DESCRIPTION	FY 2021 BUDGET	FY 2021 EXPENDITURES THROUGH June 30, 2021	DRAFT #2 FY 2022 BUDGET
	OPERATING COSTS			
405001	AUTO AND TRUCK EXPENSE	60,000	40,788	55,000
407001	DIRECTORS EXPENSE	40,000	6,706	40,000
409001	DIRECTORS PER DIEM	59,000	57,591	59,000
413000	DUES AND MEMBERSHIPS	50,298	51,203	51,870
001	NARD	39,298	39,298	40,870
005	NACD	1,800	1,800	1,800
007	NWRA	3,500	7,000	3,500
010	Lincoln Chamber of Commerce	1,500	0	1,500
021	Miscellaneous	4,200	3,105	4,200
417001	PERSONNEL EXPENSES	50,000	6,764	50,000
419005	FEES AND LICENSES	35,000	1,195	30,000
005	Directors Election	35,000	1,195	30,000
420001	COUNTY COLLECTION FEES	90,000	100,167	100,000
	1% Retainage	90,000	100,167	100,000
423000	BONDS	1,340	140	1,440
001	Treasurer, et al	1,200	0	1,300
005	Notary Public	140	140	140
425000	INSURANCE	112,000	103,397	125,000
001	Commercial Package	56,000	54,986	67,000
003	Umbrella Liability	52,000	45,473	54,000
005	Directors/Staff Liability	4,000	2,938	4,000
431001	LEGAL NOTICE	6,000	3,826	6,000
433000	OFFICE SUPPLIES AND EXPENSES	205,213	177,120	248,737
001	Supplies	25,000	16,975	25,000
002	Hardware/Computers	43,100	39,353	58,453
003	Office Machine Rentals and Maintenance	29,000	20,954	29,000
004	Data Storage/Retrieval System (Online Imaging)	6,000	5,881	6,300
005	Computer Software	30,317	33,104	40,092
007	Computer Maintenance and Telecom.	61,796	54,853	73,092
008	Training/certification	6,000	682	10,800
100	Office Furnishings	4,000	5,319	6,000
437001	POSTAGE	3,500	4,214	5,000
439000	PROFESSIONAL SERVICES	210,000	174,100	241,500
010	Attorney Retainer & Fees	80,000	97,437	110,000
035	Architect (Office)	20,000	0	25,000
040	Accounting	2,500	12,328	7,500
045	Audit (every 5 yrs; next 2025)	30,000	20,200	35,000

ACCOUNT NUMBER	DESCRIPTION	FY 2021 BUDGET	FY 2021 EXPENDITURES THROUGH June 30, 2021	DRAFT #2 FY 2022 BUDGET
060	Wage and Salary Consultant (every 4 yrs; next 2024)	0	0	1,000
070	Director's Planning/Continuing Education	4,000	0	9,000
070	Public Awareness Survey	0	0	0
070	Master Plan Update	0	0	0
075	Database Management / NRD website	70,000	41,503	51,000
090	Bank Services	3,500	2,633	3,000
451001	RENTAL EXPENSE	14,400	10,800	0
452001	TELEPHONE	47,000	38,870	42,460
453001	UTILITIES	30,000	16,575	25,000
463001	BUILDING MAINTENANCE	77,500	69,001	85,000
473001	In Lieu of Taxes on NRD Properties (Saline Wetlands)	4,184	4,183	4,184
763010	BUILDINGS	200,000	0	500,000
	Storage property	200,000		500,000
	Building purchase and remodel	0		0
765010	MACHINERY AND EQUIPMENT	40,000	46,109	45,000
	ATV	0		0
	UTV		13,019	0
	GPS Survey Equipment	30,000	33,090	30,000
	soil conditioner	0		0
	Miscellaneous	10,000		15,000
767010	AUTO AND TRUCK PURCHASES	70,000	56,060	60,000
	Vehicles	70,000	56,060	60,000
769010	OFFICE EQUIPMENT	12,000	0	10,400
	Hardware/Computers	0		0
	New office phone system	12,000	0	10,400
	Office Furniture	0	0	0
	TOTAL	1,417,435	968,809	1,785,591

ACCOUNT NUMBER	DESCRIPTION	FY 2021 BUDGET	FY 2021 EXPENDITURES THROUGH June 30, 2021	FY 2022 BUDGET
	PERSONNEL COSTS			
415000	EMPLOYEE BENEFITS	629,518	570,239	647,018
010	Workers Compensation	19,168	13,901	19,168
020	Unemployment Compensation	0		0
030	Retirement	135,000	125,479	145,000
034	Employee Assistance Program (EAP)	2,000	1,650	2,000
035	Deferred Comp	0		0
038	AFLAC	0		0
040	Health and Vision	400,000	378,409	400,000
042	Flex 125	850	939	850
050	Term Life, AD&D, LTD	31,000	19,709	26,500
060	Dental	34,500	28,724	34,500
070	Continuing Education Assistance	3,000	0	15,000
090	Wellness Program	4,000	1,429	4,000
100	United Way	0		0
435001	PAYROLL TAXES	190,000	169,334	195,000
455000	SALARIES-CLERICAL	227,964	197,090	235,694
001	Secretary-Cass	42,000	39,817	42,769
003	Secretary-Lancaster	48,493	48,493	49,463
004	Secretary-NRD	51,876	51,876	53,914
005	Receptionist/Secretary	47,595	47,596	49,548
007	Clerks-But., Sa., & Se., Co.	38,000	9,308	40,000
050	Overtime & Adjustments	0	0	0
457000	SALARIES-ADMINISTRATIVE	366,855	378,287	363,451
001	General Manager	158,000	158,000	163,000
003	Ass't General Manager	112,107	112,108	114,351
009	Administrative & Finance Manager	96,748	108,179	86,100
011	Adjustments	0	0	0
459000	SALARIES-TECHNICAL	1,709,087	1,659,630	1,804,191
001	Operation and Maintenance Coordinator	85,829	86,029	88,546
002	Operation and Maintenance Technician	60,559	60,559	62,771
003	Resources Tech.-Cass NRCS	58,938	59,268	55,000
004	Resources Tech Soil Conservationist (NACD Gran	48,203	48,203	51,167
005	Resources Tech.-Lancaster NRCS	58,809	58,809	59,986
006	Stormwater/Watershed Specialist	68,651	68,651	70,025
008	Cons. Technician-NRCS Offices	15,000	4,352	15,000
009	Resources Coordinator	104,353	104,353	106,440

ACCOUNT NUMBER	DESCRIPTION	FY 2021 BUDGET	FY 2021 EXPENDITURES THROUGH June 30, 2021	FY 2022 BUDGET
010	Resources Conservationist	67,764	67,763	69,119
011	Environmental Education/Communication Coordin	83,366	83,366	86,034
012	Public Information Specialist	69,671	69,671	71,066
013	Water Resources Conservationist	61,266	61,266	62,493
014	Water Resources Specialist	89,755	89,755	93,551
015	Projects Coordinator	95,786	95,786	97,702
016	Interns/EE Aides	20,000	62	20,000
017	Summer Temporaries	52,000	49,126	55,000
018	IS Administrator	93,479	93,479	97,350
020	GIS Specialist	72,764	72,764	75,220
021	Water Resources Technician	54,736	54,736	56,831
022	Operation and Maintenance Technician	62,411	62,411	63,660
023	Maintenance Technician	41,898	42,653	44,736
025	Maintenance Technician (PCHB)	44,792	44,704	47,053
031	Environmental Educator	52,616	52,617	53,670
032	Social Media Strategist	32,000	3,613	55,000
040	Bookkeeper	38,000	33,591	40,000
043	Water Resources Compliance Specialist	65,651	65,651	66,965
044	Engineer	100,790	100,790	104,806
050	Adjustments	10,000	25,603	35,000
460000	SALARIES-MAINT. & CONSTRUCTION	190,000	163,284	195,000
001	Dept. of Corrections Agreement	170,000	151,897	175,000
002	Fuel and Supplies	20,000	11,387	20,000
	TOTAL	3,313,424	3,137,864	3,440,354
	GRAND TOTAL	25,633,954	11,079,436	25,105,156
	Not Adding			

ACCOUNT NUMBER	REVENUE SOURCES	FY 2021 BUDGET	FY 2021 REVENUE THROUGH June 30, 2021	FY 2022 BUDGET
	STATE SOURCES			
301050	Buffer Strips Program	32,000	29,349	31,500
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	1,844	2,000
301260	Water Sustainability Fund	0		250,000
301262	Integrated Mgmt Plan (WSF)	10,768	6,399	10,768
301264	Integrated Mgmt Plan (NDNR)	11,606	2,710	11,606
301270	ENWRA Project	41,466	16,415	0
301271	ENWRA AEM Flights	0		0
301330	Beal Slough Flood Reduction Improvements	0		0
301343	Deadmans Run (WSF)	891,858	118,126	684,146
301650	NE Water Quality Fund	21,000	39,159	24,500
301720	Lower Platte River Corridor Alliance (Administration)	6,000	4,000	6,000
301724	Lower Platte River Projects	70,270	0	25,000
301785	Saline Wetlands Partnership	0		0
301790	Western Sarpy/Clear Creek Project (Lincoln)	0		0
	State Subtotal	1,086,968	218,002	1,045,520
	LOCAL SOURCES			
302011	NRDS, Lower Platte River Corridor Alliance (Administration)	2,000	1,000	2,000
302014	NRDS, Lower Platte River Studies	119,626	69,156	88,255
302027	Watershed Structures	0		
302032	Landowners & Communities, GW BMPs	2,150	4,200	2,150
302040	Floodplain ROW / Nonstructural	0		0
302041	Stevens Creek Stream Stability Projects	0		0
302043	Deadmans Run Master Plan Project	718,803	31,584	454,569
302044	General Projects Master Plan	426,947	159,719	190,262
302045	Salt Creek Flood Warning System	25,000	22,446	25,000
302050	Corn Growers Buffer Strips Program	0		450
302052	Antelope Valley	0		0
302081	Tree Planting Landowners	47,378	34,079	47,378
302144	Mopac East Trail	1,500		16,000
302145	Trail Users Donations	3,000	1,837	3,000
302150	Salt Creek Trail	0	50,000	177,150
302164	South Salt Creek Master Plan	0		0
302165	Non-Basin Master Plan	0		50,000
302172	Little Salt Fork Marsh	0		0
302175	Prairie Corridor Conservation Easement	627,400	13,518	726,800
302185	Wetland O&M Reimbursements	7,000	7,000	7,000
302191	TNC Stewardship Reimbursement	0		0
302195	Saline Wetlands Partnership	2,000	2,000	2,000
302202	Little Salt Cr Master Plan (City)	0		0
302203	Little Salt Cr Master Plan (County)	0		0
302440	Intergrated Management Planning	8,067		14,602
302450	Deadmans Run	0		0

ACCOUNT NUMBER	REVENUE SOURCES	FY 2021 BUDGET	FY 2021 REVENUE THROUGH June 30, 2021	FY 2022 BUDGET
302500	Community Assistant Program	0		0
302700	ENWRA Project	0		9,150
302701	ENWRA	360,000	19,700	194,000
302705	ENWRA Dues	156,900	128,800	181,900
302710	ENWRA Coordinator	0		0
	Local Subtotal	2,507,771	545,039	2,191,666
	FEDERAL SOURCES			
303014	Platte River Studies	0		0
303019	Spring Creek Prairie RTP	0		0
303024	Salt Creek Levee Trail	0		0
303027	Saline Wetlands Restoration	0	4,822	0
303048	Little Salt Springs Wetland	335,000	174,672	230,000
303140	LPRCA River Projects	0		30,000
303220	Watershed Structures Rehabilitation	1,649,277	935,256	1,382,665
303222	Section 319 Watershed Protection	60,000		90,000
303252	NACD Technical Ass't Grant	56,000	53,792	59,600
303330	FEMA Multihazard Mitigation Plan	6,003		0
303332	FEMA Disaster Relief	1,485,000	15,495	1,485,000
303762	Integrated Management Planning	100,000		100,000
303782	Windbreak Renovation Program	15,000		15,000
	Federal Subtotal	3,706,280	1,184,037	3,392,265
	TOTALS	7,301,019	1,947,078	6,629,451