




## 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](http://www.lpsnrd.org)

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### Memorandum

**Date:** July 13, 2023  
**To:** Each Director  
**From:** Paul D. Zillig, General Manager   
**Subject:** Finance and Planning Subcommittee Meeting

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The Finance and Planning Subcommittee met on Wednesday, July 12, 2023 at 5:30 pm in the NRD Office. Subcommittee members present included Chelsea Johnson, Bob Andersen, Ray Stevens, Deborah Eagan, Ken Vogel, Christine Lamberty, Luke Peterson, and Melissa Baker. Others present included Dave Landis, Mike Sousek, Kristin Bunttemeyer, Dave Potter, and myself.

Chair Johnson called the meeting to order and welcomed all those in attendance. The only item on the agenda was to review Draft #1.1 of the FY'24 NRD Budget and determine modifications that will result in a proposed balanced budget that can be presented to the Board for tentative consideration next week. The Subcommittee was provided comments provided by the public via the NRD website (attached). Comments were supportive of funding for urban tree planting, Salt Creek resiliency, and the MoPac Gap Project.

Johnson asked that I update the Subcommittee on my attached July 12<sup>th</sup> email, following-up on the attached July 10<sup>th</sup> memo. My summary was that I felt too much important work was being deferred to next FY and it would be in the best interest of the NRD to make adjustments so we can continue with these projects. The Subcommittee discussed the needs of the NRD and options available.

It was moved by Vogel and seconded by Lamberty to recommend the Board of Directors give tentative approval of Draft #2 of the FY 2024 Lower Platte South NRD Budget, totaling \$38,157,191 and publicize and present the Budget at the public hearing. Discussion ensued primarily concerning the 7.46% tax request increase and other options available. Generally, all agreed that continuing to not have any increase in the property tax request, like the NRD has for the past four years, is not sustainable due to inflation and will result in accomplishing less each year. The Subcommittee expressed concerns about increasing the tax request, but acknowledged that some increase is warranted, there was support for an approximate 4% increase. It was moved by Johnson, seconded by Stevens to amend the motion to limit the tax request to an additional \$357,952. (3.52%). After considerable discussion on how to implement options under this scenario the motion to amend was withdrawn, along with the original motion.

The Subcommittee agreed to direct staff to make the changes listed on the attached "Balancing the Budget" information sheet. The changes included reductions to the I&E flood awareness efforts,

cash reserve, interest income, and sinking fund adjustments, and additional reductions (-\$100,000 Wildwood Sediment Basin cleanout and -\$40,148 Conservation Easement Program) resulting in a budget of \$37,853,611 and a tax request of \$10,514,822. A copy of all 118 Budget Corrections from FY'23, Budget Cuts on Draft #1, and Budget Changes on Draft #1.1 are attached.

A copy of NRD Fiscal Year 2024 Budget #2 "Draft" is attached. It was moved by Johnson, seconded by Stevens, and approved by the Subcommittee (7 "yes" and Vogel voted "no") to **recommend the Board of Directors give tentative approval of Draft #2 of the FY 2024 Lower Platte South NRD Budget, totaling \$37,853.611 and publicize and present the Budget at the public hearing.**

There being no further business, the meeting was adjourned at 7:11 pm.

PDZ/pz

Encl. 6

pc: Seglin & Wasserburger

**From:** [noreply@lpsnrd.org](mailto:noreply@lpsnrd.org) on behalf of [Web Form Contact via Lower Platte South Natural Resources District](#)  
**To:** [Parker Robinson](#)  
**Subject:** Form submission from: Contact Us  
**Date:** Tuesday, July 4, 2023 9:40:31 AM

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**Caution:** This email originated from OUTSIDE the organization. Do not open suspicious links or attachments. Contact IT for assistance.

Submitted on Tuesday, July 4, 2023 - 9:40am

Submitted by anonymous user: 104.218.65.48

Submitted values are:

Name Dan Steinkruger

Email [dlstein158@gmail.com](mailto:dlstein158@gmail.com)

Phone 4024804413

Message

FY2024 Budget, Attention: Chair Dave Landis

I would strongly urge the District to set aside substantial funding in a flood control sinking fund primarily for the Salt Creek Watershed. The District should also begin developing a plan to build additional flood control structures upstream of Lincoln.

The Salt Creek Floodplain Resiliency Study Recommendations Report published August, 2020 outlines the Facts. Page 81 states "flood hazards can be expected to increase in the future."

Page 53 outlines the current flood control structures in the watershed.

Section 6 outlines that 16 dams upstream of Lincoln would cost \$140 million dollars. The summary in section 6.3 outlines the need and justification for additional structural flood control as Lincoln grows and we face the demands of climate change. Lincoln has a levy system and flood control dams in place due to the forethought of past NRD boards. As we face the future we should utilize a substantial flood control sinking fund and develop and plan future structural measures to prevent flooding in Lincoln and the District.

This will not be easy. The Papio NRD has labored to provide flood control in their District. It is challenging and expensive. Failure to implement additional flood control structures will result in future urban and rural flood damages in the District.

Thank you for considering my comments.

Dan Steinkruger

The results of this submission may be viewed at:

<https://www.lpsnrd.org/node/8/submission/1698>

**From:** [noreply@lpsnrd.org](mailto:noreply@lpsnrd.org) on behalf of [Web Form Contact via Lower Platte South Natural Resources District](#)  
**To:** [Parker Robinson](#)  
**Subject:** Form submission from: Contact Us  
**Date:** Tuesday, July 4, 2023 9:20:57 AM

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**Caution:** This email originated from OUTSIDE the organization. Do not open suspicious links or attachments. Contact IT for assistance.

Submitted on Tuesday, July 4, 2023 - 9:20am

Submitted by anonymous user: 104.218.65.48

Submitted values are:

Name Dan Steinkruger  
Email [dlstein158@gmail.com](mailto:dlstein158@gmail.com)  
Phone 4024804413

Message

Subject-FY2024 Budget. Attention: Dave Landis

The district continues to fund a variety of tree planting programs. I applaud your continued commitment. I would encourage you to increase your funding and programming for tree planting, especially in urban areas. Trees have a positive effect in addressing climate change. In addition to impacting carbon they reduce heat reflection from buildings, concrete, etc. I don't think the district could ever utilize enough funding for forestry practices in the district. Thank you for your consideration of these comments.

The results of this submission may be viewed at:

<https://www.lpsnrd.org/node/8/submission/1697>

**From:** [GERRY.OLIGMUELLER](#)  
**To:** [nrj](#)  
**Subject:** Budget Development 2024  
**Date:** Sunday, June 25, 2023 9:30:37 PM

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Caution: This email originated from OUTSIDE the organization. Do not open suspicious links or attachments.  
Contact IT for assistance.

I urge the LPSNRD to include appropriate amounts in its FY2024 budget to reflect the availability and use of the \$ 8.3 million appropriated by the Nebraska Legislature and the LPSNRD's own resources also available to be used by the LPSNRD to close the gap in the MoPac Trail between Wabash and the Lied Bridge.

Gerry Oligmueller  
2349 N 80th Street  
Lincoln, NE

Sent from my iPad

## Paul Zillig

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**From:** Paul Zillig  
**Sent:** Wednesday, July 12, 2023 3:16 PM  
**To:** Finance and Planning SC; Dave Landis  
**Cc:** Mike Sousek; David Potter; Kristin Bunttemeyer  
**Subject:** RE: FY'24 Budget - reconsidered expenditures & a suggested path forward

Here is an additional note about the information being provided.

F&P Members:

Following up on my memo on Monday that was emailed out. Please find staff's input on "staff reconsidered expenditures necessary in FY'24". This additional \$990,500 would bring the remaining difference to balance the budget to \$2,957,952. I've also included a series of proposed adjustments to cash reserve, MoPac sinking funds, DMR existing sinking funds, and some additional property tax that in combination results in a balanced budget. I'm looking forward to your discussion and decisions on the F&P Subcommittee's recommendation!

Paul

**From:** Donna Reid <dreid@lpsnrd.org>  
**Sent:** Wednesday, July 12, 2023 3:03 PM  
**To:** Finance and Planning SC <FinanceandPlanningSC@lpsnrd.org>; Dave Landis <dlandis2@unl.edu>  
**Cc:** Paul Zillig <pzillig@lpsnrd.org>; Mike Sousek <msousek@lpsnrd.org>; David Potter <dpotter@lpsnrd.org>; Kristin Bunttemeyer <kbunttemeyer@lpsnrd.org>  
**Subject:** FY'24 Budget - reconsidered expenditures & a suggested path forward

Attached is additional information for tonight's Finance & Planning meeting.

## Donna Reid

District Office Secretary / Program Assistant

Lower Platte South NRD

P O Box 83581, 3125 Portia St.

Lincoln, NE 68501-3581

402-476-2729

[dreid@lpsnrd.org](mailto:dreid@lpsnrd.org)



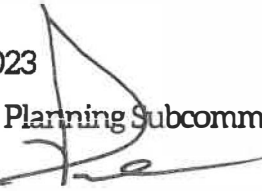


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### Memorandum

**Date:** July 10, 2023  
**To:** Finance & Planning Subcommittee  
**From:** Paul Zillig   
**Subject:** Fiscal Year 2024 LPSNRD Budget - Draft #1.1

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Please find attached Draft #1.1 of the FY 2024 LPSNRD Budget. The Subcommittee/Board reviewed Draft #1 in June, with that version there was a \$6.833M difference between proposed expenditures (\$46.558M) and anticipated revenues (\$39.835M).

Since that time, we reached the end of the fiscal year (June 30<sup>th</sup>) and updated our financials. The difference closed slightly to (\$6.5M) because of a few corrections of items omitted, updates in contracted expenditures, revenues received (see attached FY 2024 Budget Corrections and Updates during FY 23), additional tax revenue, other funds, and additional expenditures. I don't recall the NRD ever experiencing such a large difference between expenditures and revenues in the first draft of the budget!

Considering the sizable difference between proposed revenues and anticipated expenditures staff began the first step to identify projects that are either lower priority, applications or interest is less than expected; or more likely projects that can be at least partially deferred to FY'25 due to an updated project timeline. Some of these projects could still be done this year, I will meet again with staff to determine any expenditures that should be reconsidered, or additional budget requests received.

The identified budget adjustments of \$6.2M also resulted in a reduction of \$1.62M in anticipated revenue for a net reduction of \$4.57M. See FY 2024 Budget Cuts Draft #1 to Draft #1.1. The remaining difference required to balance draft budget #1.1 is \$1,967,452.

The Subcommittee may wish to reconsider some of these budget adjustments. There are some very worthy projects and programs on this list to be reduced. These include infrastructure projects, programs, conservation easements, trails, etc, these reductions will just be deferred to next year and need to be included in future NRD budgets.

The NRD has received 3 emails providing input on the FY'24 Budget. Please find attached two emails from Dan Steinkruger in support of urban tree planting and Salt Creek flood control/funding and an email from Gerry Oligmueller in support of funding the MoPac-Lied Connector.

There are several options for the Subcommittee to consider that can result in a balanced budget. The options are listed below, a combination of the options listed below is also an option:

1. Cash Reserve - currently the cash reserve is set at \$1.4M, same as last year.
2. Sinking Fund Request - currently the request is \$1.8M (\$1M DMR, \$0.5M MoPac, and \$0.3M Salt Creek Resiliency).
3. Move existing sinking funds and spend down that amount.
4. Property Tax Request - currently \$10,156,870 (assessed valuation has increased 19% in FY 20-23, inflation and the CPI has increased 17% since 2020, NRD tax request of \$10,156,870 has not increased in 4 years). See the attached LPSNRD Budget/Valuation/Levy Summary.

The Subcommittee should plan to prepare a balanced budget that can be sent out to the Board this week and considered for tentative approval at the July Board Meeting next week. The Budget Hearing will be held on August 9<sup>th</sup>, just prior to the next scheduled F&P Subcommittee Meeting.

PDZ/pz

Enc. 3

pc: Dave Landis, Chair  
Corey Wasserburger  
Steve Seglin



**BALANCING THE BUDGET**  
***“F&P SUBCOMMITTEE’S PATH FORWARD”***

**Remaining difference of \$3,048,100**

**\$3,048,100**

- **50,000** I&E adjust/flood awareness
- **40,148** Conservation Easement Prog (GM)
- **100,000** Wildwood sed basin cleanout (GM)

**\$2,857,952**

- **500,000** cash reserve adjustment

**\$2,357,952**

- **100,000** additional interest income

**\$2,257,952**

- **100,000** DMR sinking fund not increased
- **500,000** MoPac sinking fund not increased

**\$1,657,952**

- **\$1,300,000** Move DMR sinking fund \$

**\$357,952** Additional property tax request

**\$10,156,870 FY’23 Tax Request**  
**+ \$357,952 Additional Prop Tax Request**  
**\$10,514,822 FY’24 Tax Request (3.52% increase)**

FY 2024 Budget Corrections and Updates during FY23

7/10/23

	Budget Code	Subcommittee/ Status Code	Description	Expenditure	Revenue
1	767010	F & P - OP	Company Vehicle-New Maint Truck	+48,195	
2	447081	Urban - OMSW	Ash Hollow Channel	+267,000	
3	301650	WRS-GW	NE Water Quality Fund		+24,000
4	471502	Urban	Hazard Mitigation Plan Update	+80,850	
5	303330	Urban	Hazard Mitigation Plan Update		+60,638
6	419185	WRS-ENWRA	Update Website	+1,300	
7	447024	Urban- OMSW	AC Flood Reduction Project- Sediment Removal	+25,000	
8	439070	F&P-Planning	Directors Planning Retreat	+12,000	
9	<b>459032</b>	<b>Personnel</b>	<b>Social Media Strategist</b>	<b>-51,000</b>	
10	447099	Urban-	Equipment, Supplies & Chemicals	+10,000	
11	471070	Urban-CAP	CAP-Pine Lake HOA	-64,500	
12	419013	PR	Water Quality Plan Update	-4,000	
13	419006	PR	Planning – Update	-30,000	
14	301724	PR/LPRCA	Lower Platte River Projects		-30,000
15	425001	F & P	Insurance – Commercial Package	+20,000	
16	425002	F & P	Insurance- Umbrella Liability	-9,000	
17	425003	F & P	Insurance – Directors/Staff Liability	-1,000	
18	775300	Urban/A2	SCL - Drainage Ditch 166+30R to 173+00R	-35,060	
19	775300	Urban/C1	SCL - Twin 72 Culvert – Engineering	-4,248	
20	775300	Urban/A2	SCL -Engineering Driveway access to levee	-7,223	
21	447011	Urban/A2	SCL-Bank Repair and Toe Protection	-7,100	
22	447011	Urban/A2	SCL-Engineering 275+00L to 278+57L	-800	
23	447011	Urban/A2	SCL-Construction 275+00L to 278 + 57L	-28,700	
24	775300	Urban/A2	SCL-Engineering 299+00L/R to 301 +25L/R	-1,700	
25	447019	Urban/A2	DMR 70 <sup>th</sup> St Const Admin	+20,575	
26	447019	Urban/A2	DMR 70 <sup>th</sup> St Construction	-105,970	
27	775200	Urban/A2	DMR 66 <sup>th</sup> & Vine Design	+22,250	
28	775600	Urban/A2	B.S. 52 <sup>nd</sup> & NE Hwy-Const	-56,750	
29	775600	Urban/A2	B.S. 52 <sup>nd</sup> & NE Hwy-Const	-7,500	
30	775100	Urban/A1	AC- 40 <sup>th</sup> & Scott Construction	-866,900	
31	775100	Urban/A1	AC-40 <sup>th</sup> & Scott Const Admin	-86,650	
32	775400	Urban/A6	Oak Creek – Engineering	-1,368	
33	775500	Urban/C1	Lynn Creek N 9 <sup>th</sup> St Bank Stab- Engineering	+9,600	
34	775500	Urban/C1	Lynn Creek N 9 <sup>th</sup> St Bank Stab- Construction	-16,000	
35	775500	Urban/C1	Lynn Creek N 9 <sup>th</sup> St Bank Stab- Construction Admin	+3,570	
36	770221	Urban/A4	SSC # 6 Engineering	+580	



FY 2024 Budget Cuts Draft #1 to Draft #1.1

7/10/23

	Budget Code	Subcommittee/ Status Code	Description	Expenditure	Revenue
1	775300	Urban/C1	SCL 183 & 184 Dr Str	-593,355	
2	775300	Urban/C1	SCL 238 Dr Str -Eng	-50,000	
3	447011	Urban/C1	SCL Sheet Pile- Eng	-100,000	
4	775300	Urban/C1	SCL B.S. Tie Back ROW	-80,000	
5	775300	Urban/C1	SC North Bank Junct Eng	-15,000	
6	447075	Urban/C1	B.S. 2920 – Eng	-100,000	
7	775600	Urban/C1	B.S. 3900 – Const	-110,000	
8	775600	Urban/C1	B.S. 3900 – Const Obs	-11,000	
9	775800	Urban/C1	Middle Creek- Eng	-10,000	
10	447024	Urban/C1	Ant. Valley BNSF Dev Eng.	-50,000	
11	447024	Urban/C1	Ant Valley BNSF Dev Sed.	-50,000	
12	447070	Urban/C1	Oak 48 CMP -Eng	-30,000	
13	447070	Urban/C1	Oak 48 CMP-Const	-50,000	
14	447070	Urban/C1	Oak Mit. Site Maint.	-15,000	
15	775220/302044	Urban/A4	DMR FRP Outside Emergency	-25,000	-12,500
16	775220/301343	Urban/A4	DMR FRP – 48 <sup>th</sup> Constr	-1,165,000	-699,000
17	302043	Urban/A4	DMR FRP – 48 <sup>th</sup> Constr		-233,000
18	775220/301343	Urban/A4	DMR FRP – 38 <sup>th</sup> Const	-850,000	-510,000
19	302043	Urban/A4	DMR FRP – 38 <sup>th</sup> Const		-170,000
20	471302	Urban/A3	Other – 56 <sup>th</sup> & Morton	-40,000	
21	471089	Urban/A2	M.P. USCW Planning	-80,000	
22	471503	Urban/C1	S.C. Resiliency – Fed	-40,000	
23	471503	Urban/C1	S.C. Resiliency Eval	-40,000	
24	470100	Urban/C2	Rain Ready Landscaping	-10,000	
25	470010	LRS/C1	C/S Terr. District Wide	-400,000	
26	470023	LRS/B1	SVL C/S	-200,000	
27	470027	LRS/B1	Cover Crop Program	-25,000	
28	763010	F & P	Building	-300,000	
29	447060	RFW/E2	MoPac Trail Surface	-90,000	
30	447060	RFW/E2	MoPac Timbers 298/310	-190,000	
31	301791	RFW/E2	MoPac Lied Connector Eval		+25,000
32	720300	RFW/E2	Oct N. Oak Bank St/Const	-90,000	
33	447057	RFW/B3	CAP Rock Island Bridge	-113,750	
34	464010	RFW/E2	Wildwood Sed Basin Clean	-100,000	
34	469019	RFW/E2	Good Neighbor Program	-30,000	
35	730250	RFW/C2	Conservation Easement Program	-100,000	
36	447066	RFW/E2	PCHB Contract for City	-200,000	
37	302175	RFW/E2	Spring Creek/Boman		+200,000
38	730200	RFW/E2	CE W Solidago	-50,000	
39	419225	RFW/A2	Little Salt WFPO	-200,000	
40	303048	RFW/A2	Little Salt WFPO		-150,000
41	730300	RFW/E2	CE Saline Wetland	-100,000	
42	469082	RFW/E2	Windbreak Renov. Program	-75,000	
43	303782	RFW/E2	Windbreak Renov. Program		-50,000

FY 2024 Budget Cuts Draft #1 to Draft 1.1

7/10/23

44	780220	WRS/A6	Piening Dam	-35,000	
45	780220	WRS/A6	Piening Dam	-380,000	
46	447050	WRS/C1	Harshman Rd Str	-110,000	
47	302503	WRS/C1	Harshman Rd Str		-27,500
48	775500	Urban	Lynn Creek N 9th	+103,000	
			<b>TOTAL</b>	<b>-6,200,105</b>	<b>-1,627,000</b>

**Subcommittees:**

- E – Executive
- F&P – Finance & Planning
- I&E – Information & Education
- I – Integrated Management
- P – Platte River
- RF&W – Recreation, Forestry & Wildlife



# **Fiscal Year 2024 Budget # 2**

**July 13, 2023**

**Lower Platte South  
Natural Resources District**



<b>ANTICIPATED REVENUES</b>		
	<b>FY 2023</b>	<b>FY 2024</b>
<b>Cash and Investments (LPSNRD)</b>	<b>11,076,583</b>	<b>11,439,329</b>
<b>Cash and Investments (LPRCA)</b>	<b>543,802</b>	<b>559,163</b>
<b>Cash and Investments (ENWRA)</b>	<b>431,532</b>	<b>363,662</b>
<b>Deadmans Run Sinking Fund</b>	<b>5,205,370</b>	<b>5,390,386</b>
<b>Infrastructure Sinking Fund</b>	<b>421,484</b>	<b>447,161</b>
<b>Mopac East Trail Sinking Fund</b>	<b>308,660</b>	<b>371,460</b>
<b>Salt Creek Resiliency Sinking Fund</b>	<b>600,866</b>	<b>828,217</b>
<b>County Treasurers' Balance</b>	<b>125,000</b>	<b>125,000</b>
<b>Investment Income</b>	<b>100,000</b>	<b>550,000</b>
<b>Federal Funds</b>	<b>1,978,327</b>	<b>1,859,559</b>
<b>State Funds</b>	<b>2,998,500</b>	<b>3,161,100</b>
<b>Local Funds</b>	<b>2,838,903</b>	<b>2,348,900</b>
<b>Miscellaneous</b>	<b>0</b>	<b>0</b>
<b>(County Treasurers' Commission)</b>	<b>(101,569)</b>	<b>(105,148)</b>
<b>Total</b>	<b>26,527,458</b>	<b>27,338,789</b>
<b>NRD Property Taxes</b>	<b>10,158,870</b>	<b>10,514,822</b>
	<b>36,684,328</b>	<b>37,853,611</b>
<b>PROPOSED EXPENDITURES</b>		
	<b>FY 2023</b>	<b>FY 2024</b>
<b>Program / Project Costs</b>	<b>23,705,819</b>	<b>23,776,877</b>
<b>Operating Costs</b>	<b>2,309,504</b>	<b>2,185,990</b>
<b>Personnel Costs</b>	<b>3,696,857</b>	<b>4,053,520</b>
<b>Cash Reserve (General)</b>	<b>1,400,000</b>	<b>900,000</b>
<b>Deadmans Run Sinking Fund (FY24-\$900,000 Additional)</b>	<b>3,205,370</b>	<b>4,990,386</b>
<b>Infrastructure Sinking Fund</b>	<b>421,484</b>	<b>447,161</b>
<b>Mopac East Sinking Fund</b>	<b>358,660</b>	<b>371,460</b>
<b>Salt Creek Resiliency Sinking Fund (FY24-\$300,000 Additional)</b>	<b>800,866</b>	<b>1,128,217</b>
<b>Reserve (LPRCA)</b>	<b>543,802</b>	<b>0</b>
<b>Reserve (ENWRA)</b>	<b>241,966</b>	<b>0</b>
	<b>36,684,328</b>	<b>37,853,611</b>



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
	<b>PROGRAM / PROJECT COSTS</b>												
	<b>INFORMATION &amp; EDUCATION</b>	409,500	312,515	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	111,025	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	187,743	105,100		105,100		105,100	A2		0		105,100
		72,100		201,800		201,800		201,800	C1		0		201,800
		30,500		80,600		80,500	-50,000	30,500	A1/C1		0		30,500
		4,500		0		0					0		0
	<b>LAND BEST MANAGEMENT PRACTICES</b>	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
	<b>Targeted Areas Assistance</b>					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	252,635
	<b>PLATTE RIVER</b>	441,210	268,630	456,627	-34,000	422,627	0	422,627		-30,000	133,841		288,786
	<b>Lower Platte River Corridor Alliance Programs</b>												
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		0	E2	-30,000	0		0
				1,000		1,000		1,000	C1		1,000	L	0
	<b>Lower Platte South NRD Platte River Programs</b>												
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		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
	<b>TRAILS / CONSERVATION CORRIDORS</b>	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					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					0
720300	Planning & Development - Oak Creek Trail/Conservation Corrido	0		113,000	-90,000	23,000		23,000	E2				23,000
720400	Planning & Development - Homestead Trail	0		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 Valparaiso Gazebo	14,000	14,000	0		0		0					0
447057	Rock Island Trail Bridge CS	0		113,750	-113,750	0		0	B3				0
	<b>WILDLIFE MANAGEMENT AREAS</b>	275,600	101,217	320,000	-100,000	220,000	0	220,000		0	23,250		196,750
464010	Wildlife Management Areas-Operation & Maintenance	140,600	101,217	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 #1.1 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
	<b>HABITAT IMPROVEMENT</b>	<b>70,000</b>	<b>47,970</b>	<b>115,500</b>	<b>-30,000</b>	<b>85,500</b>	<b>30,000</b>	<b>115,500</b>		<b>0</b>	<b>0</b>		<b>115,500</b>
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
	<b>CONSERVATION EASEMENTS</b>	<b>1,238,800</b>	<b>119,085</b>	<b>1,856,800</b>	<b>-350,000</b>	<b>1,506,800</b>	<b>56,272</b>	<b>1,563,072</b>		<b>200,000</b>	<b>524,550</b>		<b>1,038,522</b>
730200	Prairie Corridor on Haines Branch	500,000		900,000	-50,000	850,000		850,000	E2	200,000	200,000		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
	<b>WETLANDS</b>	<b>846,000</b>	<b>230,219</b>	<b>1,022,250</b>	<b>-318,610</b>	<b>703,640</b>	<b>100,000</b>	<b>803,640</b>		<b>-150,000</b>	<b>234,000</b>		<b>569,640</b>
419225	Saline Wetland Partnership Support	230,000	61,389	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	168,830	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
	<b>TREE PLANTING</b>	<b>199,450</b>	<b>90,776</b>	<b>264,200</b>	<b>-75,000</b>	<b>189,200</b>	<b>0</b>	<b>189,200</b>		<b>-50,000</b>	<b>61,000</b>		<b>128,200</b>
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	1,629	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
	<b>URBAN STORMWATER MANAGEMENT</b>	<b>7,392,000</b>	<b>323,003</b>	<b>9,125,200</b>	<b>-2,207,308</b>	<b>6,917,892</b>	<b>0</b>	<b>6,917,892</b>		<b>-1,563,862</b>	<b>4,292,738</b>		<b>2,625,164</b>
770226	Beal Slough	12,000	2,134	47,200		47,200		47,200	A4		23,600	L	23,600
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		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		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	46,536	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	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	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	129,540	7,608,000	-2,040,000	5,568,000		5,568,000	A4	-1,624,500	4,183,500	LS	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		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
471502	Hazard Mitigation Plan Update (See F & P Planning)			0	80,850	80,850		80,850		60,638	60,638	F	20,212
	<b>O&amp;M OF STORMWATER FACILITIES</b>	<b>5,649,117</b>	<b>3,370,805</b>	<b>7,652,368</b>	<b>-1,996,409</b>	<b>5,655,959</b>	<b>430,500</b>	<b>6,086,459</b>		<b>-1,395,992</b>	<b>1,445,992</b>		<b>4,640,467</b>
439125	Salt Creek Pipe SWIF & O&M manual update	31,041	17,998	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	448,264	626,840	-36,600	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	102,601	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	41,178	118,000		118,000		118,000	C1				118,000
		118,000		0									0
447024	Antelope Valley Routine O&M	5,000	4,794	150,000	-75,000	75,000	100,000	175,000	C1				175,000



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		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	23,841	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	45,028	50,000	10,000	60,000		60,000	C1				60,000
775100	Antelope Creek Major O&M	65,803	2,204,398	2,388,350	-953,550	1,434,800		1,434,800	A1	-1,395,992	1,395,992	F	38,808
		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	260,259	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	69,180	195,000	100,170	295,170		295,170	C1				295,170
775600	Beal Slough Major O&M	116,418	83,066	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
	<b>COMMUNITY ASSISTANCE PROGRAMS</b>	<b>507,692</b>	<b>187,835</b>	<b>1,206,202</b>	<b>-63,385</b>	<b>1,142,817</b>	<b>0</b>	<b>1,142,817</b>		<b>0</b>	<b>1,500</b>		<b>1,141,317</b>
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	618,625
				300,000		300,000		300,000	C2				300,000
	<b>FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>	<b>1,119,127</b>	<b>402,897</b>	<b>1,520,020</b>	<b>-728,041</b>	<b>791,979</b>	<b>0</b>	<b>791,979</b>		<b>-27,500</b>	<b>7,500</b>		<b>784,479</b>
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
780360	Road Structure O&M (Major)	0		0		0							0
780120	Road Structures	30,000		35,000		35,000		35,000	C1				35,000
780220	Piening 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
	<b>STREAM BANK AND CHANNEL EROSION</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>		<b>0</b>	<b>0</b>		<b>40,000</b>
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
	<b>SURFACE WATER MONITORING</b>	<b>75,000</b>	<b>70,065</b>	<b>73,000</b>	<b>0</b>	<b>73,000</b>	<b>0</b>	<b>73,000</b>		<b>0</b>	<b>0</b>		<b>73,000</b>
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
	<b>GROUNDWATER MANAGEMENT</b>	<b>1,207,309</b>	<b>418,001</b>	<b>1,028,615</b>	<b>-56,500</b>	<b>972,115</b>	<b>0</b>	<b>972,115</b>		<b>-9,900</b>	<b>232,750</b>		<b>739,365</b>
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	81,056	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/Geocloud 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 #1.1 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
	<b>ENWRA (Eastern NE Water Resources Assessment)</b>	<b>330,314</b>	<b>190,970</b>	<b>302,585</b>	<b>1,300</b>	<b>303,885</b>	<b>0</b>	<b>303,885</b>		<b>0</b>	<b>232,150</b>		<b>71,735</b>
419185	ENWRA Partnership	162,250	190,970	37,135	1,300	38,435		38,435	A3		8,000	L	30,435
		28,630		136,450		136,450		136,450	A4		206,150	SL	-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		65,000		65,000		65,000	A4				65,000
	<b>INTEGRATED MANAGEMENT STUDIES</b>	<b>85,000</b>	<b>10,000</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>	<b>0</b>	<b>80,000</b>		<b>0</b>	<b>0</b>		<b>80,000</b>
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
	<b>TOTALS</b>	<b>23,705,819</b>	<b>7,033,185</b>	<b>29,973,732</b>	<b>-7,093,627</b>	<b>22,880,105</b>	<b>896,772</b>	<b>23,776,877</b>		<b>-3,017,654</b>	<b>7,711,951</b>		<b>16,064,926</b>

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
	<b>OPERATING COSTS</b>							
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
<b>765010</b>	<b>MACHINERY AND EQUIPMENT</b>	<b>50,000</b>	<b>49,374</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>
	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
<b>767010</b>	<b>AUTO AND TRUCK PURCHASES</b>	<b>50,000</b>	<b>500</b>	<b>98,000</b>	<b>48,195</b>	<b>146,195</b>	<b>0</b>	<b>146,195</b>
	Vehicles	50,000	500	98,000	48,195	146,195		146,195
<b>769010</b>	<b>OFFICE EQUIPMENT</b>	<b>47,500</b>	<b>13,261</b>	<b>27,000</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>27,000</b>
	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
	<b>TOTAL</b>	<b>2,309,504</b>	<b>1,325,794</b>	<b>2,425,647</b>	<b>-229,805</b>	<b>2,195,842</b>	<b>0</b>	<b>2,185,990</b>



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
<b>PERSONNEL COSTS</b>							
<b>415000</b>	<b>EMPLOYEE BENEFITS</b>	<b>710,850</b>	<b>637,016</b>	<b>773,450</b>	<b>0</b>	<b>0</b>	<b>773,450</b>
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
<b>435001</b>	<b>PAYROLL TAXES</b>	<b>195,000</b>	<b>184,987</b>	<b>210,000</b>			<b>210,000</b>
<b>455000</b>	<b>SALARIES-CLERICAL</b>	<b>233,531</b>	<b>223,458</b>	<b>257,576</b>	<b>0</b>	<b>0</b>	<b>257,576</b>
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
<b>457000</b>	<b>SALARIES-ADMINISTRATIVE</b>	<b>381,474</b>	<b>413,166</b>	<b>436,467</b>	<b>0</b>	<b>0</b>	<b>436,467</b>
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
<b>459000</b>	<b>SALARIES-TECHNICAL</b>	<b>1,921,002</b>	<b>1,809,565</b>	<b>2,167,027</b>	<b>-51,000</b>	<b>0</b>	<b>2,116,027</b>
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 Coordin	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
<b>460000</b>	<b>SALARIES-MAINT. &amp; CONSTRUCTION</b>	<b>255,000</b>	<b>208,108</b>	<b>260,000</b>	<b>0</b>	<b>0</b>	<b>260,000</b>
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
	<b>TOTAL</b>	<b>3,696,857</b>	<b>3,476,300</b>	<b>4,104,520</b>	<b>-51,000</b>	<b>0</b>	<b>4,053,520</b>



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
	<b>STATE SOURCES</b>					
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
	<b>State Subtotal</b>	<b>2,998,500</b>	<b>249,260</b>	<b>4,385,000</b>	<b>-1,223,900</b>	<b>3,161,100</b>
	<b>LOCAL SOURCES</b>					
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	WSSC 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 ADJUSTMENTS DRAFT 1 TO 1.1	FY 2024 Budget FINAL
302710	ENWRA Coordinator	0	0	0		0
	<b>Local Subtotal</b>	<b>2,838,903</b>	<b>519,571</b>	<b>2,591,900</b>	<b>-243,000</b>	<b>2,348,900</b>
	<b>FEDERAL SOURCES</b>					
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
	<b>Federal Subtotal</b>	<b>1,978,327</b>	<b>1,747,909</b>	<b>3,410,313</b>	<b>-1,550,754</b>	<b>1,859,559</b>
	<b>TOTALS</b>	<b>7,815,730</b>	<b>2,516,740</b>	<b>10,387,213</b>	<b>-3,017,654</b>	<b>7,369,559</b>