

FY 2022 DRAFT 1

ANTICIPATED REVENUES

	FY 2021	FY 2022
Cash and Investments (LPSNRD)	9,677,966	10,880,562
Cash and Investments (LPRCA)	531,360	533,599
Cash and Investments (ENWRA)	352,964	396,692
Deadmans Run Sinking Fund	4,989,977	5,094,746
Infrastructure Sinking Fund	195,267	323,248
Mopac East Trail Sinking Fund	208,109	258,198
County Treasurers' Balance	125,000	125,000
Investment Income	60,000	20,000
Federal Funds	3,706,280	3,332,935
State Funds	1,086,968	1,045,520
Local Funds	2,507,771	2,191,063
Miscellaneous	0	0
(County Treasurers' Commission)	(100,000)	(100,000)
Total	23,341,662	24,101,562
NRD Property Taxes	10,156,870	10,156,870
	33,498,532	34,258,432

PROPOSED EXPENDITURES

	FY 2021	FY 2022
Program / Project Costs	20,903,095	20,343,215
Operating Costs	1,417,435	1,562,591
Personnel Costs	3,313,424	3,395,354
Cash Reserve (General)	1,500,000	1,500,000
Deadmans Run Sinking Fund	5,085,279	5,194,746
Infrastructure Sinking Fund	323,181	195,299
Mopac East Sinking Fund	258,025	308,198
Salt Creek Resiliency Sinking Fund	0	500,000
Reserve (LPRCA)	481,192	207,792
Reserve (ENWRA)	216,901	294,924
	33,498,532	33,502,119

FY 2022 Budget Changes Draft #1 to Draft #1.1

7/9/2021

	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

MAJOR HIGHLIGHTS - LPSNRD FY'22 BUDGET (7/22/2021)

1. Antelope Creek streambank repairs, 40th St. to Scott Ave. (\$2.3M)
2. Surface Water Quality cost-sharing assistance to landowners (\$1.9M)
3. Deadmans Run Flood Reduction Project, 48th St. to Cornhusker Hwy (\$1.6M)
4. Salt Creek Levees operation & maintenance (\$1.3M)
5. Groundwater Management (\$1.1M)
6. Homestead Trail bridges, culverts & bank stabilization (\$900K)
7. Upper Salt 3-A Watershed Rehabilitation (\$790K)
8. Salt Creek Resiliency Study implementation (\$700K)
9. Antelope Creek drainage pipe rehabilitation (\$700K)
10. Prairie Corridor on Haines Branch (\$650K)
11. Community Assistance Programs (\$415K)

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
2022				

FY 2022 DRAFT 2

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		
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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