

Fiscal Year 2024 Budget- Draft 1

6/8/2023

**Lower Platte South
Natural Resources District**



ANTICIPATED REVENUES		
	FY 2023	FY 2024
Cash and Investments (LPSNRD)	11,076,583	11,106,851
Cash and Investments (LPRCA)	543,802	554,382
Cash and Investments (ENWRA)	431,532	316,683
Deadmans Run Sinking Fund	5,205,370	5,344,708
Infrastructure Sinking Fund	421,484	430,460
Mopac East Trail Sinking Fund	308,660	368,312
Salt Creek Resiliency Sinking Fund	600,866	821,199
County Treasurers' Balance	125,000	125,000
Investment Income	100,000	325,000
Federal Funds	1,978,327	3,410,313
State Funds	2,998,500	4,385,000
Local Funds	2,838,903	2,591,900
Miscellaneous	0	0
(County Treasurers' Commission)	(101,569)	(101,569)
Total	26,527,458	29,678,239
NRD Property Taxes	10,156,870	10,156,870
	36,684,328	39,835,109
PROPOSED EXPENDITURES		
	FY 2023	FY 2024
Program / Project Costs	23,705,819	29,973,732
Operating Costs	2,309,504	2,425,647
Personnel Costs	3,696,857	4,104,520
Cash Reserve (General)	1,400,000	1,400,000
Deadmans Run Sinking Fund (FY24-\$1M Additional)	3,205,370	6,344,708
Infrastructure Sinking Fund	421,484	430,460
Mopac East Sinking Fund (FY24-\$500,000 Additional)	358,660	868,312
Salt Creek Resiliency Sinking Fund (FY24-\$300,000 Additional)	800,866	1,121,199
Reserve (LPRCA)	543,802	0
Reserve (ENWRA)	241,966	0
	36,684,328	46,668,578

ACCOUNT NUMBER	DESCRIPTION	FY 2023 BUDGET	FY 2022 EXP. THROUGH May 31, 2023	DRAFT #1 FY 2024 BUDGET	STATUS CODE	FY 2024 OTHER FUNDS	SOURCE	FY 2024 NET NRD FUNDS
PROGRAM / PROJECT COSTS								
	INFORMATION & EDUCATION	409,500	249,883	573,600		0		573,600
421015	Programs and Projects	19,500	13,547	0		0		0
		3,000		0		0		0
421021	Environmental Education	80,450	93,604	62,450	C1	0		62,450
		92,350		111,750	C2	0		111,750
		15,000		12,000	C12	0		12,000
421023	General Awareness	92,100	142,732	105,100	A2	0		105,100
		72,100		201,800	C1	0		201,800
		30,500		80,500	A1/C1	0		80,500
		4,500		0		0		0
	LAND BEST MANAGEMENT PRACTICES	1,784,500	343,925	2,243,115		434,580	0	1,808,535
419302	GIS Support	14,000	14,000	17,000	A3	0		17,000
419304	GIS Aerial Imagery Project	18,000	7,632	18,000	A3	0		18,000
		5,000		5,000	C1	0		5,000
419306	GIS Mapping ROW	10,000	615	10,000	C1	0		10,000
470010	Surface Water Quality Practices	1,000,000	156,436	1,000,000	C1	0		1,000,000
470011	NSWCP Land Treatment [*S]	*80,000				0		*80,000
	NACD Technical Assistant Grant	0				46,200	F	-46,200
470012	Special Practices	75,000	84,887	30,000	C1	0		30,000
470014	Buffer Strips	42,500	36,041	40,200	A6	38,000	S	2,200
470020	Non Point Source Pollution Control	0		20,000	E2	0		20,000
	Targeted Areas Assistance							
470023	Salt Valley Lakes	200,000		300,000	B1	0		300,000
470025	Stevens Creek Watershed	75,000		75,000	B1	0		75,000
470027	Cover Crop	125,000	9,016	125,000	B1	0		125,000
470028	Water Quality BMP Projects	220,000	35,297	602,915	B1	350,380	F	252,535
	PLATTE RIVER	441,210	212,530	456,627		163,841		292,786
	Lower Platte River Corridor Alliance Programs							
419002	Alliance Coordinator / Operations	2,510	4,430	2,500	A2	8,000	LS	-5,500
		2,500		2,250	C1			2,250
419006	Programs, Studies & Projects	126,200	125,200	110,200	A2	110,200	L	0
				30,000	E2	30,000	S	0
				1,000	C1	1,000	L	0
	Lower Platte South NRD Platte River Programs							
419003	Lower Platte River Consultant Services	25,000	22,900	26,000	C1			26,000
419008	Platte River Ice Jam Agreement	22,500		24,057	A3			24,057
419009	Endangered Species Studies	5,000		5,000	C1			5,000
419010	Monitor Lower Platte River Instream Flow	10,000		10,000	C2			10,000
419012	Nebraska Land Trust	50,000	30,000	50,000	A3			50,000
419013	Water Quality Management Plan	20,000		4,000	E2			4,000
		43,000		43,000	C1			43,000
419016	Invasive Species Cost-Share	30,000	30,000	30,000	C1			30,000
419020	Western Sarpy / Clear Creek Project O&M	50,000		50,000	A3	14,641	F	35,359
419021	LPRCA Program Reimbursements	53,000	53,000	47,120	A4			47,120

ACCOUNT NUMBER	DESCRIPTION	FY 2023 BUDGET	FY 2022 EXP. THROUGH May 31, 2023	DRAFT #1 FY 2024 BUDGET	STATUS CODE	FY 2024 OTHER FUNDS	SOURCE	FY 2024 NET NRD FUNDS
		500		500	C1			500
419022	LPRCA Dues	1,000	1,000	1,000	C1			1,000
419023	Lower Platte River Project Assistance	0		20,000	C2			20,000
	TRAILS / CONSERVATION CORRIDORS	2,035,200	155,638	2,093,650		78,500		2,015,150
447054	Trail Administration- MoPac East Trail/Conservation	3,000		3,500	C1	3,500	L	0
447060	Operation & Maintenance - MoPac Trail	86,500	137,570	65,500	C1			65,500
		683,000		862,100	E2	75,000	S	787,100
720100	Planning & Development/Flood Damage Restoration Mo Pac	79,000		0				0
720200	Planning & Development - Salt Creek Trail /Rosa Parks	100,000		35,000	E3			35,000
447055	Operation & Maintenance- Oak Creek Trail	61,000	13,591	55,000	C1			55,000
		5,000		102,500	E2			102,500
		32,500		0				0
720300	Planning & Development - Oak Creek Trail/Conservation Corridor	0		113,000	E2			113,000
720400	Planning & Development - Homestead Trail	0		0				0
447065	Operation & Maintenance-Homestead Trail	74,200	4,477	61,200	C1			61,200
		837,000		600,100	E2			600,100
447053	Plattsmouth Hwy 75 Trail Bridge	60,000		82,000	A3			82,000
447056	CAP Valparaiso Gazebo	14,000	14,000	0				0
447057	Rock Island Trail Bridge CS	0		113,750	B3			113,750
	WILDLIFE MANAGEMENT AREAS	275,600	92,188	320,000		23,250		296,750
464010	Wildlife Management Areas-Operation & Maintenance	140,600	92,188	50,000	A4			50,000
		115,000		69,000	C1			69,000
				31,000	D1	23,250	F	7,750
				5,000	E1			5,000
				165,000	E2			165,000
765010	Pumper Unit	20,000		0		0		0
	HABITAT IMPROVEMENT	70,000	47,970	115,500		0		115,500
469019	Diversify Grassland	25,000	47,970	3,000	B3			3,000
		25,000		37,500	C1			37,500
		20,000		75,000	E2			75,000
	CONSERVATION EASEMENTS	1,238,800	57,230	1,856,800		324,550		1,532,250
730200	Prairie Corridor on Haines Branch	500,000		900,000	E2			900,000
447066	PCHB O&M / Project Coordination	20,000	52,430	20,000	A4			20,000
		111,800		129,800	C1	13,300	L	116,500
		7,000		92,000	C3			92,000
		500,000		15,000	D1	11,250	F	3,750
				500,000	E2	300,000	L	200,000
730250	Conservation Easements	100,000	4,800	200,000	C2			200,000
	WETLANDS	846,000	218,711	1,022,250		384,000		638,250
419225	Saline Wetland Partnership Support	230,000	50,000	430,000	A2	355,000	F	75,000
		50,000		50,000	A3	2,000	L	48,000
		210,000		180,000	E2			180,000
469040	Section 404 Monitoring	6,000		0				0
469041	Wetland Operation & Maintenance	69,500	168,711	4,500	A4	4,500	L	0

ACCOUNT NUMBER	DESCRIPTION	FY 2023 BUDGET	FY 2022 EXP. THROUGH May 31, 2023	DRAFT #1 FY 2024 BUDGET	STATUS CODE	FY 2024 OTHER FUNDS	SOURCE	FY 2024 NET NRD FUNDS
		4,500		31,750	C1	2,500	L	29,250
		76,000		126,000	E2	20,000	S	106,000
730300	Saline Wetland Conservation Easements	200,000		200,000	E2			200,000
	TREE PLANTING	199,450	89,430	264,200		111,000		153,200
419001	UNL / NRD Forester Agreement	33,000	30,660	33,000	C1			33,000
469080	Rural Forestry Program	74,450	51,196	64,200	C1	51,000	L	13,200
				30,000	E2			30,000
469082	Windbreak Renovation Program	45,000		90,000	E2	60,000	F	30,000
469086	Landscape Tree Program	15,000	1,111	15,000	C1			15,000
471103	Community Forestry Program	32,000	6,463	32,000	C1			32,000
	URBAN STORMWATER MANAGEMENT	7,392,000	131,674	9,125,200		5,856,600		3,268,600
770226	Beal Slough	12,000	2,134	47,200	A4	23,600	L	23,600
770227	Little Salt Creek	0		0				0
770300	Flood Plain Purchase/Easement/Non structural	0		0				0
470090	BMP Demonstrations and Cost-Share	15,000		15,000	A4			15,000
470100	Urban Water Quality BMP Cost-Share	20,000		20,000	C2			20,000
471089	Basin Master Planning	95,000		100,000	A2			100,000
		0		25,000	A3			25,000
		0		50,000	A4			50,000
471090	Salt Creek Flood Warning System	70,000		70,000	A4	25,000	L	45,000
471093	Lincoln Stormwater Management Programs	10,000		10,000	A4			10,000
		5,000		5,000	C1			5,000
471095	Stormwater Facilities Cost-Share	50,000		50,000	C1			50,000
471150	Administration Erosion/Sediment Program	30,000		30,000	A4			30,000
471160	Conservation Easement Inspections	25,000		25,000	A4			25,000
471200	General Master Plan Projects	0		0				0
775220	DMR Flood Reduction Project	5,892,000	129,540	7,608,000	A4	5,808,000	LS	1,800,000
770221	South Salt Creek	983,000		860,000	A4			860,000
471212	Oak Cr, Lynn Cr. N Salt Cr, Tribs Master Plan	10,000		10,000	C1			10,000
471220	Basin Master Plans (General)	0		0				0
471302	Non Basin Master Plans	25,000		50,000	A3			50,000
471503	Structural Measures Analysis	150,000		50,000	A3			50,000
				100,000	C1			100,000
	O&M OF STORMWATER FACILITIES	5,649,117	1,921,846	7,652,368		2,499,592		5,152,776
439125	Salt Creek Pipe SWIF & O&M manual update	31,041	8,221	28,800	A2			28,800
		30,000		20,000	A4			20,000
447011	Salt Creek Routine O&M (Lincoln & Ashland)	973,479	423,592	626,840	A2			626,840
				430,000	C1	50,000	L	380,000
447019	Deadmans Run Routine O&M	312,200	45,663	17,050	A1			17,050
		194,793		274,250	A2			274,250
				82,000	C1			82,000
447020	Antelope Creek Routine O&M	8,000	35,408	118,000	C1			118,000
		118,000		0				0
447024	Antelope Valley Routine O&M	5,000	4,613	150,000	C1			150,000
		5,000		0				0
		60,000		0				0
447030	Stevens Creek	10,000	350	10,000	C1			10,000

ACCOUNT NUMBER	DESCRIPTION	FY 2023 BUDGET	FY 2022 EXP. THROUGH May 31, 2023	DRAFT #1 FY 2024 BUDGET	STATUS CODE	FY 2024 OTHER FUNDS	SOURCE	FY 2024 NET NRD FUNDS
447070	Oak Creek Routine O&M	18,100	18,404	165,000	C1			165,000
		162,500		0				0
447075	Beal Slough Routine O&M	107,714	14,341	160,000	C1			160,000
447080	Lynn Creek Routine O&M	10,000	2,825	10,000	C1			10,000
		10,000		0				0
447081	Ash Hollow	50,000	48,927	370,000	A3			370,000
447099	Equipment, Supplies and Chemicals	50,000	36,360	50,000	C1			50,000
775100	Antelope Creek Major O&M	65,803	1,055,997	2,388,350	A1	2,449,592	F	-61,242
		2,088,500		0				0
775115	Antelope Valley Major O&M	0		0				0
775200	Deadmans Run Major O&M	7,000		245,000	A2			245,000
775300	Salt Creek Major O&M, Lincoln	820,569	131,928	953,231	A2			953,231
		190,000		821,718	C1			821,718
775400	Oak Creek Major O&M	10,000		313,879	A6			313,879
775500	Lynn Creek Routine Major O&M	140,000	61,668	195,000	C1			195,000
775600	Beal Slough Major O&M	116,418	33,549	65,250	A2			65,250
				148,000	C1			148,000
775621	Beal Slough Channel Improvements	20,000		0				0
775800	Middle Creek Major O & M	35,000		10,000	C1			10,000
	COMMUNITY ASSISTANCE PROGRAMS	507,692	123,335	1,206,202		1,500		1,204,702
778100	Flood Plain Acquisition	25,000		25,000	C1			25,000
471070	General Projects	182,692	123,335	197,692	A4			197,692
		300,000		683,510	C1A	1,500	S	682,010
				300,000	C2			300,000
	FLOOD CONTROL DAMS & ROAD STRUCTURES	1,119,127	225,656	1,520,020		35,000		1,485,020
447050	Road Structure O&M	40,000	2,005	175,000	C1	35,000	L	140,000
780360	Road Structure O&M (Major)	0		0				0
780120	Road Structures	30,000		35,000	C1			35,000
780220	Piening Flood Control Dam	365,321	38,504	580,000	A6			580,000
780230	Flood Control Dams (Major)	6,000		0				0
447045	Flood Control Dams O&M	15,000	6,000	15,000	C1			15,000
447040	Watershed Dams O&M	75,000	13,842	81,020	A4			81,020
		28,700		114,000	C1			114,000
		10,000		0				0
447041	Watershed Structures Rehab.			0				0
780350	Watershed Dams O&M (Major)	150,106	165,305	330,000	A1			330,000
		364,000		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	C2			10,000
	STREAM BANK AND CHANNEL EROSION	40,000	0	40,000		0		40,000
470070	Stream Stabilization Above Clean Lakes	10,000	0	10,000	C1			10,000
470075	Lower Salt Creek Stream Stability Cost-Share	10,000	0	10,000	C1			10,000
470080	Stream Stability Demos with Agencies	10,000	0	10,000	C1			10,000
470081	Stream Degradation Control Projects w/Landowners	10,000	0	10,000	C1			10,000

ACCOUNT NUMBER	DESCRIPTION	FY 2023 BUDGET	FY 2022 EXP. THROUGH May 31, 2023	DRAFT #1 FY 2024 BUDGET	STATUS CODE	FY 2024 OTHER FUNDS	SOURCE	FY 2024 NET NRD FUNDS
	SURFACE WATER MONITORING	75,000	70,065	73,000		0		73,000
419007	Cooperative Stream Gages with USGS	70,000	70,065	72,000	A4			72,000
419007	Surface Water Quality Monitoring	5,000		1,000	C2			1,000
	GROUNDWATER MANAGEMENT	1,207,309	374,360	1,028,615		242,650		785,965
419122	Lower Salt Creek Phase II Implementation	48,200	1,425	48,200	C1			48,200
419126	CWSPA Phase I, II, & III Implementation	32,500	39,362	77,300	A5			77,300
		134,000		6,500	B2			6,500
				144,000	C1			144,000
419130	Monitoring Quality & Quantity	125,000	70,888	125,000	A2			125,000
		28,000		28,000	A6			28,000
		20,000		88,000	C1			88,000
		88,000		20,000	E2			20,000
419150	BMP Cost-Share Programs	109	22,489	115	A5	1,650	L	-1,535
		84,000		84,000	C1	2,350	SL	81,650
419175	Geophysical Mapping Project	416,500	205,196	207,500	A2	124,500	S	83,000
		6,000		6,000	C1			6,000
		40,000		40,000	E2	9,150	L	30,850
419178	ENWRA Dues/Geocloud Dues	30,000	30,000	30,000	A4	5,000	L	25,000
419155	Groundwater Management Master Plan	0		5,000	C1			5,000
790100	Monitoring Wells	30,000	5,000	30,000	A5			30,000
		85,000		89,000	E2			89,000
	Drinking Water Protection Specialist - 319 Grant (Salary in Exec)	40,000		0		100,000	F	-100,000
	ENWRA (Eastern NE Water Resources Assessment)	330,314	190,613	302,585		232,150		70,435
419185	ENWRA Partnership	162,250	190,613	37,135	A3	8,000	L	29,135
		28,630		136,450	A4	206,150	SL	-69,700
		50,000		32,000	C1			32,000
		26,055		32,000	C2	18,000	S	14,000
419195	ENWRA Coordinator	63,379		65,000	A4			65,000
	INTEGRATED MANAGEMENT STUDIES	85,000	10,000	80,000		0		80,000
419440	IMP-Water Supply Management	5,000		5,000	C2			5,000
419420	IMP-Water Inventory	40,000		40,000	C2			40,000
		10,000		10,000	E2			10,000
419460	IMP-Water Use Management	10,000		10,000	E1			10,000
		10,000		5,000	C2			5,000
439120	Lower Platte River Basin Coalition Planning	10,000	10,000	10,000	C2			10,000
	TOTALS	23,705,819	4,515,053	29,973,732		10,387,213		19,586,519

ACCOUNT NUMBER	DESCRIPTION	FY 2023 BUDGET	FY 2023 EXPENDITURES THROUGH May 31, 2023	DRAFT #1 FY 2024 BUDGET
	OPERATING COSTS			
405001	AUTO AND TRUCK EXPENSE	70,000	59,119	70,000
407001	DIRECTORS EXPENSE	40,000	24,004	40,000
409001	DIRECTORS PER DIEM	59,000	44,300	59,000
413000	DUES AND MEMBERSHIPS	53,105	47,697	54,906
001	NARD	42,505	42,505	44,206
005	NACD	1,800	1,800	1,800
007	NWRA	3,500	0	3,500
010	Lincoln Chamber of Commerce	1,100	1,030	1,200
021	Miscellaneous	4,200	2,362	4,200
417001	PERSONNEL EXPENSES	50,000	41,541	65,000
419005	FEES AND LICENSES	30,000	25,670	30,000
005	Directors Election	30,000	25,670	30,000
420001	COUNTY COLLECTION FEES	101,569	98,338	115,000
	1% Retainage	101,569	98,338	115,000
423000	BONDS	1,440	1,045	1,440
001	Treasurer, et al	1,300	1,045	1,300
005	Notary Public	140	0	140
425000	INSURANCE	129,500	117,629	134,000
001	Commercial Package	73,000	70,263	75,000
003	Umbrella Liability	54,000	45,473	56,000
005	Directors/Staff Liability	2,500	1,893	3,000
431001	LEGAL NOTICE	7,000	4,868	7,000
433000	OFFICE SUPPLIES AND EXPENSES	249,706	204,663	278,867
001	Supplies	25,000	23,044	35,000
002	Hardware/Computers	54,970	47,538	55,050
003	Office Machine Rentals and Maintenance	29,000	25,681	30,000
004	Data Storage/Retrieval System (Online Imaging)	6,500	6,404	7,000
005	Computer Software	47,392	43,715	55,514
007	Computer Maintenance and Telecom.	71,044	56,022	79,303
008	Training/certification	9,800	1,680	9,000
100	Office Furnishings	6,000	579	8,000
437001	POSTAGE	7,500	7,290	9,500
439000	PROFESSIONAL SERVICES	265,000	165,521	302,750
010	Attorney Retainer & Fees	110,000	88,021	125,000

ACCOUNT NUMBER	DESCRIPTION	FY 2023 BUDGET	FY 2023 EXPENDITURES THROUGH May 31, 2023	DRAFT #1 FY 2024 BUDGET
035	Architect (Office)	25,000	0	25,000
040	Accounting	6,000	3,200	3,500
045	Audit	35,000	20,500	35,000
050	Lobbyist	15,000	24,200	24,000
060	Wage and Salary Consultant (every 4 yrs; next 2024)	1,000	0	10,000
070	Director's Planning/Continuing Education	9,000	0	9,000
070	Public Awareness Survey (every 4 yrs; next 2027)	10,000	6,130	0
070	Master Plan Update (every 10 yrs; next 2029)	0	0	0
075	Database Management / NRD website	51,000	21,070	68,000
090	Bank Services	3,000	2,400	3,250
451001	RENTAL EXPENSE	0	0	0
452001	TELEPHONE	45,000	33,665	39,000
453001	UTILITIES	29,000	21,954	35,000
463001	BUILDING MAINTENANCE	120,000	66,777	130,000
473001	In Lieu of Taxes on NRD Properties (Saline Wetlands)	4,184	4,183	4,184
763010	BUILDINGS	900,000	0	900,000
	Storage property/facilities	900,000	0	900,000
765010	MACHINERY AND EQUIPMENT	50,000	49,374	25,000
	GPS Survey Equipment	35,000	49,374	
	Miscellaneous	15,000	0	15,000
	Hot Water Pressure Washer		0	10,000
767010	AUTO AND TRUCK PURCHASES	50,000	500	98,000
	Vehicles	50,000	500	98,000
769010	OFFICE EQUIPMENT	47,500	6,867	27,000
	Sound System Large Conference Room	42,500		0
	Office Furniture	5,000		5,000
	Computer Hardware	0	6,867	22,000
	TOTAL	2,309,504	1,025,004	2,425,647

ACCOUNT NUMBER	DESCRIPTION	FY 2023 BUDGET	FY 2023 EXPENDITURES THROUGH May 31, 2023	DRAFT #1 FY 2024 BUDGET
	PERSONNEL COSTS			
415000	EMPLOYEE BENEFITS	710,850	583,050	773,450
010	Workers Compensation	14,000	13,577	14,000
030	Retirement	145,000	123,584	165,000
034	Employee Assistance Program (EAP)	5,000	1,700	5,000
040	Health and Vision	465,000	390,306	510,000
042	Flex 125	850	582	950
050	Term Life, AD&D, LTD	26,500	20,756	31,500
060	Dental	34,500	25,633	36,000
070	Continuing Education Assistance	15,000	4,641	5,000
090	Wellness Program	5,000	2,271	6,000
435001	PAYROLL TAXES	195,000	166,830	210,000
455000	SALARIES-CLERICAL	233,531	194,657	257,576
001	Secretary-Cass	46,482	43,374	51,689
003	Secretary-Lancaster	52,444	48,959	58,245
004	Secretary-NRD	57,073	53,282	64,301
005	Receptionist/Secretary	52,532	49,042	58,341
007	Clerks-But., Sa., & Se., Co.	25,000	0	25,000
457000	SALARIES-ADMINISTRATIVE	381,474	366,966	436,467
001	General Manager (PZ)	169,000	154,916	29,167
001	General Manager (MS)	0	13,691	170,716
003	Ass't General Manager	120,930	112,901	134,671
009	Administrative & Finance Manager	91,544	85,458	101,913
459000	SALARIES-TECHNICAL	1,921,002	1,544,741	2,167,027
001	Operation and Maintenance Coordinator	93,092	86,921	103,648
002	Operation and Maintenance Technician	66,284	61,885	73,363
003	Resources Tech.-Cass NRCS	47,956	40,600	53,517
004	Resources Tech Soil Conservationist (NACD Gran	54,063	2,600	53,517
005	Resources Tech.-Lancaster NRCS	64,389	60,098	72,249
006	Stormwater/Watershed Specialist	72,829	35,366	67,087
008	Cons. Technician-NRCS Offices	15,000	902	15,000
009	Resources Coordinator	87,834	81,918	99,457
010	Resources Conservationist	74,887	69,884	82,674
011	Environmental Education/Communication Coordir	90,481	84,482	99,795
012	Public Information Specialist	66,850	76,137	74,380

ACCOUNT NUMBER	DESCRIPTION	FY 2023 BUDGET	FY 2023 EXPENDITURES THROUGH May 31, 2023	DRAFT #1 FY 2024 BUDGET
013	Water Resources Conservationist	65,995	61,615	73,047
014	Water Resources Coordinator	105,000	98,041	115,656
015	Projects Coordinator	101,615	94,897	112,002
016	Interns/EE Aides	15,000	8,786	15,000
017	Summer Temporaries	65,000	48,941	75,000
018	IS Administrator	102,248	95,471	116,649
020	GIS Specialist	78,232	73,977	87,508
021	Water Resources Technician	60,107	56,116	66,616
022	Operation and Maintenance Technician	67,208	62,748	74,373
023	Maintenance Technician	47,528	40,858	49,478
025	Maintenance Technician (PCHB)	49,938	46,619	50,000
031	Environmental Educator	56,819	53,045	63,024
032	Social Media Strategist	0	0	51,000
040	Bookkeeper	38,000	40,000	45,000
043	Water Resources Compliance Specialist	71,647	66,876	79,178
044	Engineer	103,000	95,958	125,000
045	Drinking Water Protection Specialist	60,000	0	75,000
046	Operation and Maintenance Technician	0	0	63,809
050	Adjustments	35,000	0	35,000
051	One Time Inflation Bonus	65,000	65,000	0
460000	SALARIES-MAINT. & CONSTRUCTION	255,000	184,851	260,000
001	Dept. of Corrections Agreement	225,000	169,689	230,000
002	Fuel and Supplies	30,000	15,162	30,000
	TOTAL	3,696,857	3,041,095	4,104,520

ACCOUNT NUMBER	REVENUE SOURCES	FY 2023 BUDGET	FY 2023 REVENUE THROUGH May 31, 2023	DRAFT #1 FY 2024 BUDGET
	STATE SOURCES			
301050	Buffer Strips Program	38,000	24,508	38,000
301080	NET, Conservation Easements	0	0	0
301120	Saline Wetlands Restoration	0	0	0
301234	ENWRA Project Coordinator	0	0	0
301250	Water Well Decom. Fund (GW BMPs)	2,000	1,753	2,000
301260	Water Sustainability Fund	247,500	122,058	124,500
301262	Integrated Mgmt Plan (WSF)	0	0	0
301264	Integrated Mgmt Plan (NDNR)	0	0	0
301270	ENWRA Project	108,000	45,792	75,000
301271	ENWRA AEM Flights	0	0	0
301330	Beal Slough Flood Reduction Improvements	0	0	0
301343	Deadmans Run (WSF)	2,598,000	330	4,015,500
301650	NE Water Quality Fund	0	33,776	0
301720	Lower Platte River Corridor Alliance (Administration)	5,000	5,000	5,000
301724	Lower Platte River Projects	0	0	30,000
301785	Saline Wetlands Partnership	0	0	20,000
301790	Western Sarpy/Clear Creek Project (Lincoln)	0	0	0
301791	MoPac East Connector Project	0	0	75,000
	State Subtotal	2,998,500	233,217	4,385,000
	LOCAL SOURCES			
302011	NRDS, Lower Platte River Corridor Alliance (Administration)	2,000	3,000	3,000
302014	NRDS, Lower Platte River Studies	126,200	125,200	111,200
302027	Watershed Structures	0	0	0
302032	Landowners & Communities, GW BMPs	11,090	940	11,150
302040	Floodplain ROW / Nonstructural	0	0	0
302041	Stevens Creek Stream Stability Projects	0	0	0
302043	Deadmans Run Master Plan Project	1,092,000	64,440	1,336,000
302044	General Projects Master Plan	781,000	1,066	480,100
302045	Salt Creek Flood Warning System	25,000	23,268	25,000
302050	Corn Growers Buffer Strips Program	0	0	0
302052	Antelope Valley	0	0	0
302081	Tree Planting Landowners	42,250	33,414	51,000
302144	Mopac East Trail		12,000	0
302145	Trail Users Donations	3,000	3,341	3,500
302148	ENWRA Office Rental	5,000	5,000	5,000
302150	Salt Creek Trail	5,000	0	0
302164	South Salt Creek Master Plan	0	0	0
302165	Non-Basin Master Plan	50,000	0	1,500
302172	Little Salt Fork Marsh	0	0	0
302175	Prairie Corridor Conservation Easement	513,300	10,258	313,300
302185	Wetland O&M Reimbursements	7,000	2,500	7,000
302191	TNC Stewardship Reimbursement	0	0	0
302195	Saline Wetlands Partnership	2,000	2,000	2,000

ACCOUNT NUMBER	REVENUE SOURCES	FY 2023 BUDGET	FY 2023 REVENUE THROUGH May 31, 2023	DRAFT #1 FY 2024 BUDGET
302202	Little Salt Cr Master Plan (City)	0	0	0
302203	Little Salt Cr Master Plan (County)	0	0	0
302440	Intergrated Management Planning	0	0	0
302450	Deadmans Run	0	0	0
302451	Misc. Local Funds	0	48,968	50,000
302500	Community Assistant Program	0	0	0
302501	Pumper Unit Reimbursement	10,000	2,500	0
302502	WSCC Fuse Plug Reimbursement	11,713	0	0
302503	Road Structures Reimbursement	0	0	35,000
302700	ENWRA Project	0	0	0
302701	ENWRA	0	0	149,150
302705	ENWRA Dues	152,350	157,150	8,000
302710	ENWRA Coordinator	0	0	0
	Local Subtotal	2,838,903	495,045	2,591,900
	FEDERAL SOURCES			
303024	Salt Creek Levee Trail	0	0	0
303027	Saline Wetlands Restoration	0	0	0
303048	Little Salt Springs Wetland	10,000	0	355,000
303140	LPRCA River Projects	12,000	0	0
303220	Watershed Structures Rehabilitation	25,000	0	0
303222	Section 319 Watershed Protection	132,000	21,178	350,380
303223	Section 319 Drinking Water Protection Specialist	0	0	100,000
303252	NACD Technical Ass't Grant	61,600	47,902	46,200
303330	FEMA Multihazard Mitigation Plan	0	0	0
303332	FEMA Disaster Relief	1,615,727	755,202	2,449,592
303762	Integrated Management Planning	0	0	0
303782	Windbreak Renovation Program	15,000	0	60,000
303783	Section 319 Drinking Water Protection Specialist	60,000	0	0
303784	WMA Cottontail (Woody Veg)	45,000	21,944	3,750
303785	NACD Grat PR Trip Reimbursement	2,000	2,276	0
303786	Western Sarpy County Clear Creek FEMA	0	0	14,641
303787	WMA Woody Vegetation Removal	0	0	30,750
	Federal Subtotal	1,978,327	848,502	3,410,313
	TOTALS	7,815,730	1,576,764	10,387,213