

ANTICIPATED REVENUES		
	FY2024	FY2025
Cash and Investments (LPSNRD)	11,439,329	8,946,007
Cash and Investments (LPRCA)	559,163	578,251
Cash and Investments (ENWRA)	363,662	391,890
Deadmans Run Sinking Fund	5,390,386	5,920,477
Infrastructure Sinking Fund	447,161	469,511
Mopac East Trail Sinking Fund	371,460	390,026
Salt Creek Resiliency Sinking Fund	828,217	1,171,054
County Treasurers' Balance	125,000	125,000
Investment Income	550,000	675,000
Federal Funds	1,859,559	1,215,339
State Funds	3,161,100	2,583,895
Local Funds	2,348,900	2,989,525
Miscellaneous	-	
(County Treasurers' Commission)	(105,148)	(93,329)
Total	27,338,789	25,362,644
NRD Property Taxes	10,514,822	13,862,114
	37,853,611	39,224,758
PROPOSED EXPENDITURES		
	FY2024	FY2025
Program / Project Costs	23,776,877	21,545,382
Operating Costs	2,185,990	3,486,550
Personnel Costs	4,053,520	3,941,759
Cash Reserve (General)	900,000	900,000
Deadmans Run Sinking Fund (FY25-\$900,000 Additional)	4,990,386	6,820,477
Infrastructure Sinking Fund	447,161	469,511
Mopac East Sinking Fund	371,460	390,026
Salt Creek Resiliency Sinking Fund (FY25-\$500,000 Additional)	1,128,217	1,671,054
Total	37,853,611	39,224,758

ACCOUNT NUMBER	DESCRIPTION	FY2024 BUDGET	FY2025 BUDGET DRAFT #1	FY2025 ADJUSTMENTS DRAFT 1 TO 1.1	FY2025 BUDGET DRAFT #1. to 1.1	FY2025 OTHER FUNDS DRAFT #1	FY2025 OTHER FUNDS ADJUSTMENTS DRAFT 1 TO 1.1	FY2025 OTHER FUNDS DRAFT #1. to 1.1	FY2025 NET NRD FUNDS
PROGRAM / PROJECT COSTS									
INFORMATION & EDUCATION		523,600	909,000	-	509,000	-	-	-	509,000
421021	Environmental Education	62,450	150,200	-	150,200	-	-	-	150,200
		111,750	-	-	-	-	-	-	-
		12,000	-	-	-	-	-	-	-
421023	General Awareness	105,100	358,800	-	358,800	-	-	-	358,800
		201,800	-	-	-	-	-	-	-
		30,500	-	-	-	-	-	-	-
LAND BEST MANAGEMENT PRACTICES		1,688,115	1,786,515	-	1,786,515	434,680	-	434,580	1,351,935
419302	GIS Support	17,000	17,000	-	17,000	-	-	-	17,000
419304	GIS Aerial Imagery Project	18,000	41,400	-	41,400	-	-	-	41,400
		5,000	-	-	-	-	-	-	-
419306	GIS Mapping ROW	10,000	5,000	-	5,000	-	-	-	5,000
470010	Surface Water Quality Practices	600,000	750,000	-	750,000	-	-	-	750,000
470011	NSWCP Land Treatment [*S]	*80,000	*85,000	-	*85,000	-	-	-	*85,000
303252	NACD Technical Assistant Grant	-	-	-	-	46,200	-	46,200	(46,200)
470012	Special Practices	30,000	20,000	-	20,000	-	-	-	20,000
470014	Buffer Strips	40,200	40,200	-	40,200	38,000	-	38,000	2,200
470020	Non Point Source Pollution Control	20,000	10,000	-	10,000	-	-	-	10,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Targeted Areas Assistance									
470023	Salt Valley Lakes	150,000	125,000	-	125,000	-	-	-	125,000
470025	Slevens Creek Watershed	75,000	75,000	-	75,000	-	-	-	75,000
470027	Cover Crop	100,000	100,000	-	100,000	-	-	-	100,000
470028	Water Quality BMP Projects	602,915	602,915	-	602,915	350,380	-	350,380	252,535
		-	-	-	-	-	-	-	-
PLATTE RIVER		422,627	435,620	-	435,620	168,941	-	156,941	278,679
Lower Platte River Corridor Alliance Programs									
419002	Alliance Coordinator / Operations	2,500	5,000	-	5,000	8,000	-	8,000	(3,000)
419004		2,250	-	-	-	-	-	-	-
419006	Programs, Studies & Projects	110,200	134,300	-	134,300	134,300	-	134,300	-
		1,000	-	-	-	-	-	-	-
Lower Platte South NRD Platte River Programs									
419003	Lower Platte River Consultant Services	28,000	27,600	-	27,600	-	-	-	27,600
419008	Platte River Ice Jam Agreement	24,057	30,100	-	30,100	-	-	-	30,100
419009	Endangered Species Studies	5,000	5,000	-	5,000	-	-	-	5,000
419010	Monitor Lower Platte River Instream Flow	10,000	10,000	-	10,000	-	-	-	10,000
419012	Nebraska Land Trust	50,000	50,000	-	50,000	-	-	-	50,000
419013	Water Quality Management Plan	43,000	25,000	-	25,000	-	-	-	25,000
		-	-	-	-	-	-	-	-
419016	Invasive Species Cost-Share	30,000	30,000	-	30,000	-	-	-	30,000
419020	Western Saryp / Clear Creek Project O&M	50,000	50,000	-	50,000	14,641	-	14,641	35,359
419021	LPRCA Program Reimbursements	47,120	47,620	-	47,620	-	-	-	47,620
		500	-	-	-	-	-	-	-
419022	LPRCA Dues	1,000	1,000	-	1,000	-	-	-	1,000
419023	Lower Platte River Project Assistance	20,000	20,000	-	20,000	-	-	-	20,000
		-	-	-	-	-	-	-	-
TRAILS / CONSERVATION CORRIDORS		1,862,976	2,430,250	10,000	2,320,250	453,900	120,000	453,900	1,866,790
447054	Trail Administration- MoPac East Trail/Conservation	3,500	3,500	-	3,500	3,500	-	3,500	-
447060	Operation & Maintenance - MoPac Trail	65,500	1,317,500	(45,000)	1,272,500	450,000	-	450,000	622,500
		855,454	-	-	-	-	-	-	-
720100	Planning & Development/Flood Damage Restoration Mo Pac	-	-	-	-	-	-	-	-
720200	Planning & Development - Salt Creek Trail/Rosa Parks	35,000	-	-	-	-	-	-	-
447055	Operation & Maintenance- Oak Creek Trail	55,000	308,500	-	308,500	-	-	-	308,500
		102,500	-	-	-	-	-	-	-
447058	Recreational Trails Community Assistance	-	75,000	-	75,000	-	-	-	75,000
447059	Nebraska Trails Foundation ATIP Grant	-	-	120,000	-	-	120,000	-	-
720300	Planning & Development - Oak Creek Trail/Conservation Corridor	23,000	5,000	-	5,000	-	-	-	5,000
720400	Planning & Development - Homestead Trail	-	-	-	-	-	-	-	-
447065	Operation & Maintenance-Homestead Trail	61,200	525,000	(65,000)	460,000	-	-	-	460,000
		579,822	-	-	-	-	-	-	-
447053	Plattsmouth Hwy 75 Trail Bridge	82,000	82,000	-	82,000	-	-	-	82,000
447057	Rock Island Trail Bridge CS	-	113,750	-	113,750	-	-	-	113,750
		-	-	-	-	-	-	-	-
WILDLIFE MANAGEMENT AREAS		220,000	191,040	-	191,040	10,860	-	10,860	180,180
464010	Wildlife Management Areas-Operation & Maintenance	50,000	191,040	-	191,040	10,860	-	10,860	180,180
		68,000	-	-	-	-	-	-	-
		31,000	-	-	-	-	-	-	-
		5,000	-	-	-	-	-	-	-
		65,000	-	-	-	-	-	-	-
HABITAT IMPROVEMENT		115,500	93,000	-	93,000	-	-	-	93,000
469019	Diversify Grassland	3,000	93,000	-	93,000	-	-	-	93,000
		37,500	-	-	-	-	-	-	-
		75,000	-	-	-	-	-	-	-
CONSERVATION EASEMENTS		1,953,072	1,920,800	(90,000)	1,830,800	703,300	-	703,300	1,127,500
730200	Prairie Corridor on Haines Branch	850,000	800,000	-	800,000	375,000	-	375,000	425,000
447066	PCHB O&M / Project Coordination	20,000	660,800	(40,000)	620,800	328,300	-	328,300	282,500
		128,800	-	-	-	-	-	-	-
		92,000	-	-	-	-	-	-	-
		15,000	-	-	-	-	-	-	-
		300,000	-	-	-	-	-	-	-
730250	Conservation Easements	156,272	460,000	(50,000)	410,000	-	-	-	410,000
		-	-	-	-	-	-	-	-
WETLANDS		803,640	780,250	(100,000)	680,250	478,000	-	478,000	202,250
419225	Saline Wetland Partnership Support	211,390	515,000	-	515,000	482,000	-	482,000	53,000
		50,000	-	-	-	-	-	-	-
		180,000	-	-	-	-	-	-	-
469040	Section 404 Monitoring	-	-	-	-	-	-	-	-
469041	Wetland Operation & Maintenance	4,500	65,250	-	65,250	16,000	-	16,000	49,250
		31,750	-	-	-	-	-	-	-
		126,000	-	-	-	-	-	-	-
730300	Saline Wetland Conservation Easements	200,000	200,000	(100,000)	100,000	-	-	-	100,000

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TREE PLANTING		169,200	169,200	(20,000)	149,200	51,000	-	51,000	98,200
419001	UNL / NRD Forester Agreement	33,000	33,000		33,000				33,000
469080	Rural Forestry Program	64,200	99,200	(20,000)	79,200	51,000		51,000	28,200
		30,000							
469082	Windbreak Renovation Program	15,000							
469086	Landscape Tree Program	15,000	5,000		5,000				5,000
471103	Community Forestry Program	32,000	32,000		32,000				32,000
URBAN STORMWATER MANAGEMENT		6,917,892	7,802,749	(1,088,835)	6,713,914	4,798,000	(804,490)	3,993,510	2,720,404
770226	Beal Slough	47,200	72,200		72,200	48,800		48,600	23,600
770227	Little Salt Creek								
770300	Flood Plain Purchase/Easement/Non structural								
470090	BMP Demonstrations and Cost-Share	15,000	15,000		15,000				15,000
470100	Urban Water Quality BMP Cost-Share	10,000	10,000		10,000				10,000
471089	Basin Master Planning	20,000	95,000		95,000				95,000
		25,000							
		50,000							
471090	Salt Creek Flood Warning System	70,000	75,000		75,000	27,500		27,500	47,500
471093	Lincoln Stormwater Management Programs	10,000	15,000		15,000				15,000
		5,000							
471095	Stormwater Facilities Cost-Share	50,000	50,000	(50,000)					
471150	Administration Erosion/Sediment Program	30,000	30,000		30,000				30,000
471160	Conservation Easement Inspections	25,000	25,000		25,000				25,000
471200	General Master Plan Projects								
775220	DMR Flood Reduction Project	5,568,000	5,980,000	(168,835)	5,811,165	4,384,400	(804,490)	3,579,910	2,231,255
770221	South Salt Creek	821,842	805,549	(540,000)	265,549	337,500		337,500	(71,951)
471212	Oak Cr. Lynn Cr. N Salt Cr. Tribe Master Plan	10,000	10,000	(10,000)					
471220	Basin Master Plans (General)								
471302	Non Basin Master Plans	10,000	500,000	(250,000)	250,000				250,000
471503	Structural Measures Analysis	50,000	120,000	(70,000)	50,000				50,000
		20,000							
439070	Hazard Mitigation Plan Update (See F & P Planning)	80,850							
O&M OF STORMWATER FACILITIES		8,086,459	6,490,974	(2,108,069)	3,381,905	387,500	(540,000)	(152,500)	3,534,405
439125	Salt Creek Pipe SWMF & O&M manual update	28,800	37,000		37,000				37,000
		20,000							
447011	Salt Creek Routine O&M (Lincoln & Ashland)	590,240	1,035,293		1,035,293	50,000		50,000	985,293
		430,000							
447019	Deadmans Run Routine O&M	17,050	82,000		82,000				82,000
		188,855							
		82,000							
447020	Antelope Creek Routine O&M	118,000	153,000		153,000				153,000
447024	Antelope Valley Routine O&M	175,000	80,000		80,000				80,000
447030	Stevens Creek	10,000	10,000		10,000				10,000
447070	Oak Creek Routine O&M	90,000	74,200		74,200				74,200
447075	Beal Slough Routine O&M	160,000	210,000		210,000				210,000
447080	Lynn Creek Routine O&M	10,000	10,000		10,000				10,000
447081	Ash Hollow	637,000							
447099	Equipment, Supplies and Chemicals	60,000	60,000		60,000				60,000
775100	Antelope Creek Major O&M	1,434,800							
775115	Antelope Valley Major O&M								
775200	Deadmans Run Major O&M	267,250							
775300	Salt Creek Major O&M, Lincoln	942,168	3,000,721	(1,569,069)	1,431,652				1,431,652
		129,115							
775400	Oak Creek Major O&M	312,511							
775500	Lynn Creek Routine Major O&M	295,170	48,760		48,760				48,760
775600	Baal Slough Major O&M	1,000							
		87,500							
775621	Beal Slough Channel Improvements								
775800	Middle Creek Major O & M		690,000	(540,000)	150,000	337,500	(540,000)	(202,500)	352,500
COMMUNITY ASSISTANCE PROGRAMS		1,142,817	815,923	(300,000)	515,923	-	-	-	515,923
778100	Flood Plain Acquisition	25,000	25,000		25,000				25,000
471070	General Projects	197,892	790,923	(300,000)	490,923				490,923
		620,125							
		300,000							
FLOOD CONTROL DAMS & ROAD STRUCTURES		791,979	1,494,000	-	1,494,000	29,500	-	29,500	1,473,500
447050	Road Structure O&M	65,000	105,000		105,000	20,500		20,500	84,500
780360	Road Structure O&M (Major)								
780120	Road Structures	35,000	35,000		35,000				35,000
780220	Flushing Flood Control Dam	151,847	665,000		665,000				665,000
780230	Flood Control Dams (Major)								
447045	Flood Control Dams O&M	15,000	15,000		15,000				15,000
447040	Watershed Dams O&M	81,020	664,000		664,000				664,000
		114,000							
447041	Watershed Structures Rehab.								
780350	Watershed Dams O&M (Major)	140,112							
		180,000							
780345	Watershed Structures Rehab. Program								
471060	Clearing & Snagging Cost-Share	10,000	10,000		10,000				10,000
STREAM BANK AND CHANNEL EROSION		40,000	40,000	-	40,000	-	-	-	40,000
470070	Stream Stabilization Above Clean Lakes	10,000	10,000		10,000				10,000
470075	Lower Salt Creek Stream Stability Cost-Share	10,000	10,000		10,000				10,000
470080	Stream Stability Demos with Agencies	10,000	10,000		10,000				10,000
470081	Stream Degradation Control Projects w/Landowners	10,000	10,000		10,000				10,000

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SURFACE WATER MONITORING		73,000	77,000	-	77,000	-	-	-	77,000
419007	Cooperative Stream Gages with USGS	72,000	76,000	-	76,000	-	-	-	76,000
419007	Surface Water Quality Monitoring	1,000	1,000	-	1,000	-	-	-	1,000
GROUNDWATER MANAGEMENT		972,115	951,115	-	951,115	103,520	-	103,520	847,595
419122	Lower Salt Creek Phase II Implementation	48,200	-	-	-	-	-	-	-
419126	CWSPA Phase I, II, & III Implementation	77,300	27,500	-	27,500	70,120	-	70,120	(42,620)
		6,500	-	-	-	-	-	-	-
		144,000	-	-	-	-	-	-	-
419130	Monitoring Quality & Quantity	110,000	346,000	-	346,000	24,000	-	24,000	322,000
		28,000	-	-	-	-	-	-	-
		88,000	-	-	-	-	-	-	-
		20,000	-	-	-	-	-	-	-
419150	BMP Cost-Share Programs	115	392,615	-	392,615	4,400	-	4,400	388,215
		84,000	-	-	-	-	-	-	-
419175	Geophysical Mapping Project	151,000	25,000	-	25,000	-	-	-	25,000
		6,000	-	-	-	-	-	-	-
		40,000	-	-	-	-	-	-	-
419178	ENWRA Dues/Geocloud Dues	30,000	30,000	-	30,000	5,000	-	5,000	25,000
419155	Groundwater Management Master Plan	5,000	-	-	-	-	-	-	-
790100	Monitoring Wells	45,000	130,000	-	130,000	-	-	-	130,000
		89,000	-	-	-	-	-	-	-
	Drinking Water Protection Specialist - 319 Grant (Salary in Exec)	-	-	-	-	-	-	-	-
ENWRA (Eastern NE Water Resources Assessment)		303,885	295,850	-	295,850	212,650	-	212,650	83,200
419185	ENWRA Partnership	38,435	230,850	-	230,850	212,650	-	212,650	18,200
		136,450	-	-	-	-	-	-	-
		32,000	-	-	-	-	-	-	-
		32,000	-	-	-	-	-	-	-
419186	ENWRA	-	-	-	-	-	-	-	-
419195	ENWRA Coordinator	65,000	65,000	-	65,000	-	-	-	65,000
INTEGRATED MANAGEMENT STUDIES		80,000	80,000	-	80,000	-	-	-	80,000
419440	IMP-Water Supply Management	5,000	5,000	-	5,000	-	-	-	5,000
419420	IMP-Water Inventory	40,000	50,000	-	50,000	-	-	-	50,000
		10,000	-	-	-	-	-	-	-
419460	IMP-Water Use Management	10,000	15,000	-	15,000	-	-	-	15,000
		5,000	-	-	-	-	-	-	-
439120	Lower Platte River Basin Collision Planning	10,000	10,000	-	10,000	-	-	-	10,000
TOTALS		23,778,877	25,363,266	(3,697,904)	21,545,362	7,810,351	(1,224,490)	6,485,861	15,079,521

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OPERATING COSTS									
405001	AUTO AND TRUCK EXPENSE	70,000	70,000	-	70,000	-	-	-	70,000
407001	DIRECTORS EXPENSE	40,000	40,000	-	40,000	-	-	-	40,000
409001	DIRECTORS PER DIEM	59,000	59,000	-	59,000	-	-	-	59,000
413000	DUES AND MEMBERSHIPS	54,908	65,000	-	65,000	-	-	-	65,000
001	NARD	44,206	45,030	-	45,030	-	-	-	45,030
005	NACD	1,800	2,200	-	2,200	-	-	-	2,200
007	NWRA	3,500	3,500	-	3,500	-	-	-	3,500
010	Lincoln Chamber of Commerce	1,200	1,400	-	1,400	-	-	-	1,400
021	Miscellaneous	4,200	12,810	-	12,810	-	-	-	12,810
417001	PERSONNEL EXPENSES	65,000	65,000	-	65,000	-	-	-	65,000
419005	FEES AND LICENSES	30,000	30,000	-	30,000	-	-	-	30,000
005	Directors Election	30,000	30,000	-	30,000	-	-	-	30,000
420001	COUNTY COLLECTION FEES	105,148	110,000	-	110,000	-	-	-	110,000
1%	Retainage	105,148	110,000	-	110,000	-	-	-	110,000
423000	BONDS	1,440	1,500	-	1,500	-	-	-	1,500
001	Treasurer, et al	1,300	1,300	-	1,300	-	-	-	1,300
005	Notary Public	140	200	-	200	-	-	-	200
425000	INSURANCE	144,000	150,000	-	150,000	-	-	-	150,000
001	Commercial Package	95,000	91,000	-	91,000	-	-	-	91,000
003	Umbrella Liability	47,000	56,500	-	56,500	-	-	-	56,500
005	Directors/Staff Liability	2,000	2,500	-	2,500	-	-	-	2,500
431001	LEGAL NOTICE	7,000	7,000	-	7,000	-	-	-	7,000
433000	OFFICE SUPPLIES AND EXPENSES	278,867	280,000	-	280,000	-	-	-	280,000
001	Supplies	35,000	15,000	-	15,000	-	-	-	15,000
002	Hardware/Computers	55,050	56,900	-	56,900	-	-	-	56,900
003	Office Machine Rentals and Maintenance	30,000	24,800	-	24,800	-	-	-	24,800
004	Data Storage/Retrieval System (Online Imaging)	7,000	6,600	-	6,600	-	-	-	6,600
005	Computer Software	55,514	62,079	-	62,079	-	-	-	62,079
007	Computer Maintenance and Telecom.	79,303	81,433	-	81,433	-	-	-	81,433
008	Training/certification	9,000	9,000	-	9,000	-	-	-	9,000
100	Office Furnishings	8,000	4,088	-	4,088	-	-	-	4,088
437001	POSTAGE	9,500	5,500	-	5,500	-	-	-	5,500
439000	PROFESSIONAL SERVICES	314,750	284,750	-	284,750	-	-	-	284,750
010	Attorney Retainer & Fees	125,000	125,000	-	125,000	-	-	-	125,000
020	Human Resources	25,000	25,000	-	25,000	-	-	-	25,000
035	Architect (Office)	25,000	25,000	-	25,000	-	-	-	25,000
040	Accounting	3,500	3,500	-	3,500	-	-	-	3,500
045	Audit	35,000	30,000	-	30,000	-	-	-	30,000
050	Lobbyist	24,000	24,000	-	24,000	-	-	-	24,000
060	Wage and Salary Consultant (every 4 yrs; next 2024)	10,000	-	-	-	-	-	-	-
070	Director's Planning/Continuing Education	21,000	9,000	-	9,000	-	-	-	9,000
070	Public Awareness Survey (every 4 yrs; next 2027)	-	-	-	-	-	-	-	-
070	Master Plan Update (every 10 yrs; next 2029)	-	-	-	-	-	-	-	-
075	Database Management / NRD website	68,000	40,000	-	40,000	-	-	-	40,000
080	Bank Services	3,250	3,250	-	3,250	-	-	-	3,250
451001	RENTAL EXPENSE	-	-	-	-	-	-	-	-
452001	TELEPHONE	39,000	40,800	-	40,800	-	-	-	40,800
453001	UTILITIES	35,000	35,000	-	35,000	-	-	-	35,000
483001	BUILDING MAINTENANCE	130,000	100,000	-	100,000	-	-	-	100,000
471502	HAZARD MITIGATION PLAN	7,000	110,000	-	110,000	80,138	-	80,138	29,862
473001	In Lieu of Taxes on NRD Properties (Saline Wetlands)	4,184	4,500	-	4,500	-	-	-	4,500
763010	BUILDINGS	600,000	800,000	-	800,000	-	-	-	800,000
	Storage property/facilities	600,000	800,000	-	800,000	-	-	-	800,000
763020	FACILITIES SINKING FUND	-	1,000,000	-	1,000,000	-	-	-	1,000,000
765010	MACHINERY AND EQUIPMENT	25,000	96,000	-	96,000	-	-	-	96,000
	GPS Survey Equipment	-	-	-	-	-	-	-	-
	Miscellaneous	15,000	-	-	-	-	-	-	-
	Hot Water Pressure Washer	10,000	-	-	-	-	-	-	-
767010	AUTO AND TRUCK PURCHASES	146,195	93,000	-	93,000	-	-	-	93,000
	Vehicles	146,195	93,000	-	93,000	-	-	-	93,000
769010	OFFICE EQUIPMENT	27,000	59,500	-	59,500	-	-	-	59,500
	Sound System Large Conference Room	-	30,000	-	30,000	-	-	-	30,000
	Office Furniture	5,000	-	-	-	-	-	-	-
	Computer Hardware	22,000	29,500	-	29,500	-	-	-	29,500
TOTAL		2,185,990	3,486,550	-	3,486,550	80,138	-	80,138	3,406,412

ACCOUNT NUMBER	DESCRIPTION	FY2024 BUDGET	FY2025 BUDGET DRAFT #1	FY2025 ADJUSTMENTS DRAFT 1 TO 1.1	FY2025 BUDGET DRAFT #1. TO 1.1	FY2025 OTHER FUNDS DRAFT #1	FY2025 OTHER FUNDS ADJUSTMENTS DRAFT 1 TO 1.1	FY2025 OTHER FUNDS DRAFT #1. TO 1.1	FY2025 NET NR D FUNDS
PERSONNEL COSTS									
415000	EMPLOYEE BENEFITS	773,450	725,000	-	725,000	-	-	-	725,000
010	Workers Compensation	14,000	15,000	-	15,000	-	-	-	15,000
020	Unemployment Compensation	-	-	-	-	-	-	-	-
030	Retirement	165,000	150,000	-	150,000	-	-	-	150,000
034	Employee Assistance Program (EAP)	5,000	3,000	-	3,000	-	-	-	3,000
040	Health and Vision	510,000	490,000	-	490,000	-	-	-	490,000
042	Flex 125	950	1,000	-	1,000	-	-	-	1,000
050	Term Life, AD&D, LTD	31,500	24,000	-	24,000	-	-	-	24,000
060	Dental	36,000	31,000	-	31,000	-	-	-	31,000
070	Continuing Education Assistance	5,000	5,000	-	5,000	-	-	-	5,000
090	Wellness Program	6,000	6,000	-	6,000	-	-	-	6,000
435001	PAYROLL TAXES	210,000	210,000	-	210,000	-	-	-	210,000
455000	SALARIES-CLERICAL	257,576	243,881	-	243,881	-	-	-	243,881
001	Secretary-Cass	51,889	53,157	-	53,157	-	-	-	53,157
003	Secretary-Lancaster	58,245	59,899	-	59,899	-	-	-	59,899
004	Secretary-NRD	64,301	67,627	-	67,627	-	-	-	67,627
005	Receptionist/Secretary	58,341	62,988	-	62,988	-	-	-	62,988
007	Clerks-But., Sa., & Se., Co	25,000	-	-	-	-	-	-	-
050	Overtime & Adjustments	-	-	-	-	-	-	-	-
457000	SALARIES-ADMINISTRATIVE	436,467	419,079	(6,000)	413,079	-	-	-	413,079
001	General Manager (PZ)	29,167	-	-	-	-	-	-	-
001	General Manager (MS)	170,716	178,000	(6,000)	172,000	-	-	-	172,000
003	Asst General Manager	134,671	138,496	-	138,496	-	-	-	138,496
009	Administration & Finance Manager	101,913	102,563	-	102,563	-	-	-	102,563
011	Adjustments	-	-	-	-	-	-	-	-
459000	SALARIES-TECHNICAL	2,116,027	2,100,000	-	2,100,000	48,000	-	48,000	2,052,000
001	Operation and Maintenance Coordinator	103,848	106,592	-	106,592	-	-	-	106,592
002	Operation and Maintenance Technician	73,363	76,447	-	76,447	-	-	-	76,447
003	Resources Tech.-Cass NRCS	53,517	56,151	-	56,151	-	-	-	56,151
004	Resources Tech. Soil Conservationist (NACD Grant)	53,517	56,151	-	56,151	-	-	-	56,151
005	Resources Tech.-Lancaster NRCS	72,249	80,301	-	80,301	-	-	-	80,301
006	Stormwater & Watershed Specialist	67,087	87,150	-	87,150	-	-	-	87,150
008	Cons. Technician-NRCS Offices	15,000	25,000	-	25,000	-	-	-	25,000
009	Resources Coordinator	99,457	102,282	-	102,282	-	-	-	102,282
010	Resources Conservationist	82,674	67,302	-	67,302	-	-	-	67,302
011	Environmental Education/Communication Coordinator	99,795	86,800	-	86,800	-	-	-	86,800
012	Public Communications Specialist	74,380	63,000	-	63,000	-	-	-	63,000
013	Water Resources Conservationist	73,047	-	-	-	-	-	-	-
014	Water Resources Coordinator	115,656	118,941	-	118,941	-	-	-	118,941
015	Projects Coordinator	112,002	84,000	-	84,000	-	-	-	84,000
016	Interns/EE Aides	15,000	25,000	-	25,000	-	-	-	25,000
017	Summer Temporaries	75,000	85,000	-	85,000	-	-	-	85,000
018	IS Administrator	116,649	119,962	-	119,962	-	-	-	119,962
020	GIS Specialist	87,508	89,993	-	89,993	-	-	-	89,993
021	Water Resources Technician	66,616	70,508	-	70,508	-	-	-	70,508
022	Operations and Maintenance Technician	74,373	55,729	-	55,729	-	-	-	55,729
023	Maintenance Technician	49,478	42,503	-	42,503	-	-	-	42,503
025	Maintenance Technician (PCHB)	50,000	51,291	-	51,291	-	-	-	51,291
031	Environmental Educator	63,024	67,314	-	67,314	-	-	-	67,314
032	Social Media Strategist	-	-	-	-	48,000	-	48,000	(48,000)
040	Bookkeeper	45,000	-	-	-	-	-	-	-
043	Water Resources Compliance Specialist	79,178	83,427	-	83,427	-	-	-	83,427
044	District Engineer	125,000	128,550	-	128,550	-	-	-	128,550
045	Drinking Water Protection Specialist	75,000	72,348	-	72,348	-	-	-	72,348
046	Operations and Maintenance Technician	63,809	68,949	-	68,949	-	-	-	68,949
050	Adjustments	35,000	129,311	-	129,311	-	-	-	129,311
460000	SALARIES-MAINT. & CONSTRUCTION	260,000	250,000	-	250,000	-	-	-	250,000
001	Dept. of Corrections Agreement	230,000	220,000	-	220,000	-	-	-	220,000
002	Fuel and Supplies	30,000	30,000	-	30,000	-	-	-	30,000
TOTAL		4,053,520	3,947,759	(6,000)	3,941,759	48,000	-	48,000	3,893,759

ACCOUNT NUMBER	REVENUE SOURCES	FY2024 BUDGET	DRAFT #1 FY2025 BUDGET	FY2025 ADJUSTMENTS DRAFT 1 TO 1.1	DRAFT #1.1 FY2025 BUDGET
STATE SOURCES					
301050	Buffer Strips Program	38,000	38,000		38,000
301080	NET, Conservation Easements	-			-
301120	Saline Wetlands Restoration	-			-
301234	ENWRA Project Coordinator	-			-
301250	Water Well Decom. Fund (GW BMPs)	2,000	2,000		2,000
301260	Water Sustainability Fund	90,000			-
301262	Integrated Mgmt Plan (WSF)	-			-
301264	Integrated Mgmt Plan (NDNR)	-			-
301270	ENWRA Project	75,000	55,500		55,500
301271	ENWRA AEM Flights	-			-
301330	Beal Slough Flood Reduction Improvements	-			-
301343	Deadmans Run (WSF)	2,806,500	3,454,800	(1,452,905)	2,001,895
301650	NE Water Quality Fund	24,000	24,000		24,000
301720	Lower Platte River Corridor Alliance (Administration)	5,000	5,000		5,000
301724	Lower Platte River Projects	-			-
301785	Saline Wetlands Partnership	20,000	7,500		7,500
301790	Western Sarpy/Clear Creek Project (Lincoln)	-			-
301791	MoPac East Connector Project	100,000	450,000		450,000
	State Subtotal	3,161,100	4,036,800	(1,452,905)	2,583,895
LOCAL SOURCES					
302011	NRDS, Lower Platte River Corridor Alliance (Administration)	3,000	3,000		3,000
302014	NRDS, Lower Platte River Studies	111,200	134,300		134,300
302027	Watershed Structures	-			-
302032	Landowners & Communities, GW BMPs	11,150	2,400		2,400
302040	Floodplain ROW / Nonstructural	-			-
302041	Stevens Creek Stream Stability Projects	-			-
302043	Deadmans Run Master Plan Project	933,000	929,600	723,175	1,652,775
302044	General Projects Master Plan	467,600	723,600	(540,000)	183,600
302045	Salt Creek Flood Warning System	25,000	27,500		27,500
302050	Corn Growers Buffer Strips Program	-			-
302052	Antelope Valley	-			-
302081	Tree Planting Landowners	51,000	51,000		51,000
302144	Mopac East Trail	-			-
302145	Trail Users Donations	3,500	3,500		3,500
302148	ENWRA Office Rental	5,000	5,000		5,000
302150	Salt Creek Trail	-			-
302164	South Salt Creek Master Plan	-			-
302165	Non-Basin Master Plan	1,500			-
302172	Little Salt Fork Marsh	-			-
302175	Prairie Corridor Conservation Easement	513,300	688,300		688,300
302185	Wetland O&M Reimbursements	7,000	8,500		8,500
302191	TNC Stewardship Reimbursement	-			-
302195	Saline Wetlands Partnership	2,000	2,000		2,000
302202	Little Salt Cr Master Plan (City)	-			-
302203	Little Salt Cr Master Plan (County)	-			-
302440	Intergrated Management Planning	-			-
302450	Deadmans Run	-			-
302451	Misc. Local Funds	50,000	50,000		50,000
302500	Community Assistant Program	-			-
302501	Pumper Unit Reimbursement	-			-
302502	WSCC Fuse Plug Reimbursement	-			-
302503	Road Structures Reimbursement	7,500	20,500		20,500
302700	ENWRA Project	-			-
302701	ENWRA	157,150			-
302705	ENWRA Dues	-	157,150		157,150
302710	ENWRA Coordinator	-			-
	Local Subtotal	2,348,900	2,806,350	183,175	2,989,525
FEDERAL SOURCES					
303014	Platte River Studies				-
303019	Spring Creek Prairie RTP				-

ACCOUNT NUMBER	REVENUE SOURCES	FY2024 BUDGET	DRAFT #1 FY2025 BUDGET	FY2025 ADJUSTMENTS DRAFT 1 TO 1.1	DRAFT #1.1 FY2025 BUDGET
303024	Salt Creek Levee Trail	-			-
303027	Saline Wetlands Restoration	-			-
303048	Little Salt Springs Wetland	205,000	460,000		460,000
303140	LPRCA River Projects	-			-
303220	Watershed Structures Rehabilitation	-			-
303222	Section 319 Watershed Protection	350,380	350,380		350,380
303223	Section 319 Drinking Water Protection Specialist	30,800	70,120		70,120
303252	NACD Technical Ass't Grant	60,638	94,200		94,200
303330	FEMA Multihazard Mitigation Plan	1,053,600	80,138		80,138
303332	FEMA Disaster Relief	-			-
303762	Integrated Management Planning	-			-
303782	Windbreak Renovation Program	10,000			-
303783	Section 319 Drinking Water Protection Specialist	100,000			-
303784	WMA Cottontail (Woody Veg)	3,750	3,750		3,750
303785	NACD Grat PR Trip Reimbursement	-			-
303786	Western Sarpy County Clear Creek FEMA	14,641	14,641		14,641
303787	WMA Woody Vegetation Removal	30,750	22,110		22,110
303788	Nebraska Trails Foundation ATIIP Grant			120,000	120,000
	Federal Subtotal	1,859,559	1,095,339	120,000	1,215,339
	TOTALS	7,369,559	7,938,489	(1,149,730)	6,788,759