

# **Fiscal Year 2012 Budget**

**Adopted August 17, 2011**

**Lower Platte South  
Natural Resources District**



ANTICIPATED REVENUES		
	FY 2011	FY 2012
Cash and Investments (LPSNRD)	4,859,290	8,896,950
Cash and Investments (LPRCA)	432,064	480,302
Cash and Investments (ENWRA)	0	212,081
Deadmans Run Sinking Fund	250,074	500,297
County Treasurers' Balance	125,000	125,000
Investment Income	100,000	25,000
Federal Funds	9,879,058	7,708,275
State Funds	1,091,987	1,711,355
Local Funds	3,256,754	2,609,704
State Aid	240,000	0
Miscellaneous	0	0
(County Treasurers' Commission)	(87,685)	(87,685)
<b>Total</b>	<b>20,146,542</b>	<b>22,181,279</b>
<b>NRD Property Taxes</b>	<b>8,768,509</b>	<b>8,768,509</b>
	<b>28,915,051</b>	<b>30,949,788</b>
PROPOSED EXPENDITURES		
	FY2011	FY 2012
Program / Project Costs	24,128,797	24,591,922
Deadmans Run Sinking Fund	500,074	750,074
Operating Costs	943,199	934,928
Personnel Costs	2,243,196	2,374,217
Cash Reserve (General)	750,000	1,000,000
Infrastructure Sinking Fund		783,867
Reserve (LPRCA)	319,460	283,999
Reserve (ENWRA)	30,325	230,781
	<b>28,915,051</b>	<b>30,949,788</b>

ACCOUNT NUMBER	DESCRIPTION	FY 2011 BUDGET	EXPENDITURES THROUGH JUNE 30, 2011	FY 2012 BUDGET	OTHER FUNDS	SOURCE	NRD FUNDS
	<b>PROGRAM / PROJECT COSTS</b>						
	<b>ANTELOPE VALLEY PROJECT</b>	<b>7,370,576</b>	<b>3,208,882</b>	<b>5,270,400</b>	<b>2,271,078</b>		<b>2,999,322</b>
419050	JAVA Administration and Replating	90,000	101,777	80,800	0		80,800
419055	Floodplain Management Plan	0	0	25,000	0		25,000
447023	Operation & Maintenance	5,000	5,000	5,000	0		5,000
710100	Antelope Creek Flood Control Project	100,000	74,327	130,000	0		130,000
710200	Upper Antelope Creek Improvements	1,981,076	723,939	1,604,600	521,078	L	1,083,522
710500	Antelope Valley Project ROW & Relocation	100,000	15,448	50,000	0		50,000
471096	Antelope Valley Project Reimbursement	2,744,500	0	3,375,000	1,750,000	F	1,625,000
471097	Antelope Valley Loan (P&I)	2,350,000	2,288,391	0	0		0
	<b>INFORMATION &amp; EDUCATION</b>	<b>343,300</b>	<b>285,951</b>	<b>322,150</b>	<b>0</b>		<b>322,150</b>
421015	Programs and Projects	49,500	23,283	42,500	0		42,500
421021	Environmental Education	167,500	154,852	137,150	0		137,150
421023	General Awareness	126,300	107,816	142,500	0		142,500
	<b>LAND BEST MANAGEMENT PRACTICES</b>	<b>1,238,240</b>	<b>671,916</b>	<b>1,571,010</b>	<b>68,000</b>		<b>1,503,010</b>
470010	Surface Water Quality Practices	800,000	426,701	800,000	0		800,000
470011	NSWCP Land Treatment [*S]	*107,000		*103,677	0		
470012	Special Practices	100,000	21,897	100,000	0		100,000
470014	Buffer Strips	24,140	33,286	33,550	18,000	S	15,550
470018	Private Sector Layout	7,500	2,941	7,500	0		7,500
	Targeted Areas Assistance						
470023	Salt Valley Lakes	160,000	83,386	250,000	0		250,000
470025	Stevens Creek Watershed	60,000	49,137	200,000	0		200,000
470030	Conestoga Watershed Program	0	0	100,000	50,000	F	50,000
419302	GIS Support	27,100	27,665	29,560	0		29,560
419304	GIS Aerial Imagery Project	39,500	26,212	40,400	0		40,400
419306	GIS Mapping ROW	20,000	691	10,000	0		10,000
	<b>PLATTE RIVER</b>	<b>1,264,213</b>	<b>537,573</b>	<b>1,396,702</b>	<b>1,013,899</b>		<b>382,803</b>
	Lower Platte River Corridor Alliance Programs						
419002	Alliance Coordinator	90,000	83,217	90,000	90,000	SL	0
419004	COE Feasibility Study Costs	0	0	0	0		0
419006	Programs, Studies & Projects	600,004	267,442	1,120,202	923,899		196,303
	Lower Platte South NRD Platte River Programs						0
419003	Lower Platte River Consultant Services (Weaver)	12,000	10,083	12,000	0		12,000
419008	Platte River Ice Jam Agreement	5,000	0	22,500	0		22,500
419009	Endangered Species Studies	5,000	0	0	0		0
419010	Lower Platte River Instream Flow Study	0	0	0	0		0
419013	Lower Platte South NRD share of LPRCA Costs	*203,450		*307,780	0		*307,780
419016	Invasive species cost-share	40,000	0	40,000	0		40,000
760100	Western Sarpy / Clear Creek Project	512,209	176,831	112,000	0		112,000
	<b>TRAILS / CONSERVATION CORRIDORS</b>	<b>1,667,483</b>	<b>91,446</b>	<b>1,364,483</b>	<b>461,281</b>	<b>0</b>	<b>903,202</b>
447054	Trail Administration	6,250	0	6,250	1,250	L	5,000
	Mo Pac East Trail / Conservation Corridor						0
447060	Operation & Maintenance	20,500	29,479	41,833	0		41,833
720100	Planning & Development	220,000	5,634	187,800	500		187,300
471109	Ashland Trail --- NRD Cost-Share	25,000	0	0			0
	Salt Creek Trail - Lincoln						0

ACCOUNT NUMBER	DESCRIPTION	FY 2011 BUDGET	EXPENDITURES THROUGH JUNE 30, 2011	FY 2012 BUDGET	OTHER FUNDS	SOURCE	NRD FUNDS
720200	Planning & Development	1,031,233	3,392	835,600	313,731	F	521,869
	Oak Creek Trail / Conservation Corridor						0
447055	Operation & Maintenance	15,000	7,014	15,000	0		15,000
720300	Planning & Development	29,500	2,446	13,500	0		13,500
	Homestead Trail / Conservation Corridor						0
447065	Operation & Maintenance	23,500	16,408	23,500	0		23,500
720400	Planning & Development	91,500	0	80,000	0		80,000
	Motocross Project						0
720500	Planning & Development	0	2,120	5,000	5,000		0
	Antelope Creek Pedestrian Bridge						0
720600	Planning & Development	205,000	24,953	156,000	140,800	F	15,200
	<b>WILDLIFE MANAGEMENT AREAS</b>	<b>151,500</b>	<b>65,157</b>	<b>82,375</b>	<b>21,531</b>		<b>60,844</b>
464010	Wildlife Management Areas	151,500	65,157	82,375	21,531	FL	60,844
419011	Natural Resources Inventories	0	0	0	0		0
	<b>WILDLIFE HABITAT IMPROVEMENTS</b>	<b>6,000</b>	<b>2,934</b>	<b>6,000</b>	<b>3,000</b>		<b>3,000</b>
	Contracts						
469026	WILD Nebraska	6,000	2,934	6,000	3,000	S	3,000
	<b>CONSERVATION EASEMENTS</b>	<b>892,370</b>	<b>32,600</b>	<b>581,770</b>	<b>400,000</b>		<b>181,770</b>
730100	NDOR South 77 Rest Area	0	0	0	0		0
730200	Fette / Clement Properties	840,370	2,600	531,770	400,000	S	131,770
419012	Platte / Missouri Corridor Conservation Easements	50,000	30,000	50,000	0		50,000
447052	Management of conservation easements	0	0	0	0		0
469052	Inventory/database conservation easements	2,000	0	0	0		0
469054	Assessments/Monitoring resources areas	0	0	0	0		0
	<b>WETLANDS</b>	<b>244,656</b>	<b>97,602</b>	<b>996,821</b>	<b>460,225</b>		<b>536,596</b>
419225	Saline Wetland Partnership Support	30,000	33,446	33,500	5,500	SL	28,000
469041	Wetland Operation & Maintenance	17,000	1,923	21,500	13,000	L	8,500
469062	Wetland Restoration (Partem Properties)			150,000	150,000	S	0
740050	Wetland Mitigation Credit Purchase	30,681	58,333	0	0		0
730300	Saline Wetland Conservation Easements	75,000	0	75,000	0		75,000
740100	Linc. Wetlands Nature Center, Plan/Development	9,500	0	19,500	0		19,500
740200	Whitehead Saline Wetlands, Planning & Development	0	0	10,000	10,000		0
740300	Schleich Wetland, Planning & Development	20,000	0	253,680	0		253,680
740400	Little Salt Springs Saline Wetland, Acq/Planning/Dvlpmnt	50,000	3,900	60,000	43,059	F	16,941
740450	Warner Saline Wetlands	10,475	0	50,475	40,000	S	10,475
740500	Marsh Wren Saline Wetland	2,000	0	253,166	198,666	SLF	54,500
740550	Dial Saline Wetlands	0	0	70,000	0		70,000
740900	Agreement with U.S. Fish and Wildlife	0	0	0	0		0
471120	Wilderness Park Wetland Restoration	0	0	0	0		0
	<b>TREE PLANTING</b>	<b>118,703</b>	<b>80,953</b>	<b>117,765</b>	<b>38,205</b>		<b>79,560</b>
419001	UNL / NRD Forester Agreement	45,298	40,225	47,110	0		47,110
469080	Rural Forestry Program	42,200	27,772	42,200	36,000	L	6,200
471103	Community Forestry Program	20,000	9,586	20,000	0		20,000
471015	Living Snowfence Program	9,000	2,400	6,250	0		6,250
465001	Sales Tax	2,205	970	2,205	2,205	L	0
	<b>MISSOURI RIVER CORRIDOR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>

ACCOUNT NUMBER	DESCRIPTION	FY 2011 BUDGET	EXPENDITURES THROUGH JUNE 30, 2011	FY 2012 BUDGET	OTHER FUNDS	SOURCE	NRD FUNDS
750100	COE Mitigation/ wildlife habitat & recreation	0	0	0	0		0
469060	WREP contract supplements	0	0	0	0		0
	<b>URBAN STORMWATER MANAGEMENT</b>	<b>6,665,923</b>	<b>1,854,765</b>	<b>8,209,479</b>	<b>1,823,919</b>		<b>2,050,445</b>
770210	Stevens Creek Supplemental Box Culvert	72,960	61,855	0	0		0
770222	Stevens Creek Stream Stability (#3,4,& 13)	114,990	30,017	0	0		0
770225	Deadmans Run MP Project	1,400,000	610,250	10,000	205,000	L	10,000
770226	Beal Slough, 30th Street	368,760	102,190	22,385	56,374	L	22,385
770227	Little Salt #1 Grade Control	234,000	1,161	170,000	85,000	L	85,000
770229	Stevens Creek #17 Stream Stability	99,000	1,278	840,000	420,000	L	420,000
770300	Flood Plain Purchase/Easement/Non structural	160,000	2,000	160,000	0		160,000
775620	Beal Slough S 14th Flood Reduction Project	3,242,838	643,235	5,842,594	996,045	SLF	255,060
470090	BMP Demonstrations and cost-share	270,000	94,580	270,000	0		270,000
471089	Basin Master Planning (Antelope Creek)	235,000	235,000	250,000	0		250,000
471090	Salt Creek Flood Warning System	50,000	38,199	60,000	25,000	L	35,000
471093	Lincoln storm water management programs	70,000	35,000	45,000	0		40,000
471095	Storm water facilities cost-share	10,000	0	80,000	0		80,000
471201	DMR, Trendwood Park	90,300	0	0	0		0
471202	DMR, Seacrest Park	12,575	0	15,000	0		15,000
471203	Beal Slough, Village Gardens	90,000	0	90,000	0		90,000
471204	Antelope Creek Water Quality	50,000	0	50,000	0		50,000
471205	Little Salt #11 & 12 Stilling Basin	95,500	0	77,000	36,500	L	40,500
471302	North Star High Wetland Repair	0	0	60,000	0		60,000
471303	Above Holmes Lake, Antelope Cr Main Br.	0	0	90,000	0		90,000
471304	Camp-O-Way Bank Stabilization	0	0	77,500	0		77,500
	<b>LINCOLN STREAM CHANNEL IMPROVEMENTS</b>	<b>224,616</b>	<b>152,307</b>	<b>208,000</b>	<b>0</b>	<b>0</b>	<b>208,000</b>
471074	Lynn Creek, Ogden Rd to Superior	80,000	0	100,000	0		100,000
447025	Antelope Creek Conduit Rehabilitation	115,000	111,891	108,000	0		108,000
775120	Antelope Creek , 40th to Eden Park Rehab	29,616	40,416	0	0		0
	<b>O&amp;M OF IMPROVED STREAM CHANNELS</b>	<b>810,000</b>	<b>367,705</b>	<b>1,165,500</b>	<b>0</b>	<b>0</b>	<b>1,165,500</b>
447011	Salt Creek, Lincoln and Ashland	50,000	23,524	45,000	0		45,000
439125	Salt Creek Pipe Inspection & O&M manual update	45,000	0	155,000	0		155,000
447019	Deadmans Run	25,000	18,711	25,000	0		25,000
447020	Antelope Creek	30,000	18,690	35,000	0		35,000
447070	Oak Creek	15,000	13,508	15,000	0		15,000
447075	Beal Slough	15,000	1,710	15,000	0		15,000
447080	Lynn Creek	2,500	1,560	2,500	0		2,500
447081	Ash Hollow, Waverly	0	0	0	0		0
447099	Equipment and supplies	54,000	20,637	54,000	0		54,000
775210	Deadmans Run North Drainage Structure	190,000	174	0	0		0
775215	Deadmans Run, East Park Plaza	0	0	113,000	0		113,000
775225	Deadmans Run, South Cornhusker Highway	37,500	52,414	0	0		0
775310	Salt Creek, Sun Valley Drainage Structure	0	0	0	0		0
775320	Salt Creek, Levee Access Project	145,000	8,687	120,000	0		120,000
775330	Salt Creek, Streambank Erosion Repairs	201,000	208,090	456,000	0		456,000
775335	Salt Creek, North Bank Junction	0	0	40,000	0		40,000
775338	Salt Creek, 29th Street	0	0	60,000	0		60,000
775410	Oak Creek, 14th St. Repairs	0	0	30,000	0		30,000
	<b>COMMUNITY ASSISTANCE PROGRAMS</b>	<b>526,687</b>	<b>222,600</b>	<b>402,592</b>	<b>0</b>	<b>0</b>	<b>402,592</b>
778100	Flood Plain Acquisition	0	0	50,000	0		50,000
439330	Multihazard Mitigation Planning	0	0	0	0		0

ACCOUNT NUMBER	DESCRIPTION	FY 2011 BUDGET	EXPENDITURES THROUGH JUNE 30, 2011	FY 2012 BUDGET	OTHER FUNDS	SOURCE	NRD FUNDS
471070	General Projects	526,687	222,600	352,592	0		352,592
	<b>FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>	<b>1,332,850</b>	<b>330,404</b>	<b>1,793,450</b>	<b>618,580</b>		<b>1,179,420</b>
780120	Lancaster Co. NW 70th Road Structure	0	0	0			0
780130	Seward Co Havlat Road Structure	396,850	5,170	421,850	111,580	L	310,270
447050	Road Structure O&M	30,000	645	30,000	0		30,000
780360	Road Structure O&M (Major)	49,000	17,852	25,000	0		25,000
780220	Piening FC Dam	245,000	0	239,000	0		239,000
780230	Gaebel FC Dam	30,000	0	30,000	0		30,000
447045	Flood Control Dams O&M	5,000	0	5,000	0		5,000
447040	Watershed Dams O&M	20,000	8,112	20,000	0		20,000
780350	Watershed Dams O & M (Major)	100,000	65,995	284,000	0		284,000
780320	US 10A (Hedgefield) Rehabilitation	15,000	10,505	0	0		0
780330	US 19B Rehabilitation	200,000	45,764	680,000	442,000	F	238,000
780340	US 35A Rehabilitation	237,000	176,361	53,600	65,000	F	-6,850
780345	US 3-A	0	0	0	0		0
471060	Clearing & Snagging cost-share	5,000	0	5,000	0		5,000
	<b>STREAM BANK AND CHANNEL EROSION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
470070	Stream Stabilization above Clean Lakes	0	0	0	0		0
470075	Lower Salt Creek Stream Stability cost-share	0	0	0	0		0
470080	Stream Stability Demos with agencies	0	0	0	0		0
	<b>SURFACE WATER MONITORING</b>	<b>26,450</b>	<b>23,450</b>	<b>26,770</b>	<b>0</b>		<b>26,770</b>
419007	Cooperative stream gages with USGS	23,450	23,450	24,270	0		24,270
419007	Surface Water quality monitoring	2,000	0	2,000	0		2,000
419007	Stream gages on bridges	1,000	0	500	0		500
	<b>GROUND WATER MANAGEMENT</b>	<b>776,230</b>	<b>311,758</b>	<b>758,255</b>	<b>0</b>		<b>756,755</b>
419121	Elmwood Phase III CWSPA	0	0	26,000	0		26,000
419122	Lower Salt Creek Phase II Implementation	18,700	0	30,000	0		30,000
419123	Otoe Co RWD #3/Weeping Water Phase II CWSPA	0	0	68,600	0		68,600
419126	Valparaiso Phase II Implementation	22,000	0	14,000	0		14,000
419130	Monitoring Quality & Quantity	157,000	68,070	272,000	0		272,000
419140	Community Water System Protection Areas (CWSPA)	10,000	0	0	0		0
419150	BMP Cost-share Programs	543,530	227,937	217,655	0		216,155
419160	Data Base Development & Management	10,000	6,533	50,000	0		50,000
419175	Lower Salt Creek Aquifer Model Study	10,000	4,218	0	0		0
419176	Test Hole & Well Log Data	0	0	0	0		0
419188	LPSNRD Dues to ENWRA	0	0	^30,000	0		^30,000
419200	Certification of irrigated acres	5,000	5,000	0	0		0
790100	Monitoring Wells	0	0	80,000	0		80,000
	<b>ENWRA (Eastern NE Water Resources Association)</b>	<b>369,000</b>	<b>241,079</b>	<b>264,900</b>	<b>202,600</b>	<b>0</b>	<b>-18,700</b>
419177	CPA HEM & Hickman test holes	85,000	72,700	73,400	31,400	SL	42,000
419185	ENWRA Partnership	284,000	168,379	191,500	110,500	SL	0
419188	ENWRA Dues	0	0	0	60,700	L	-60,700
	<b>INTEGRATED MANAGEMENT STUDIES</b>	<b>100,000</b>	<b>0</b>	<b>53,500</b>	<b>0</b>		<b>53,500</b>
419400	Intergrated Management Studies	100,000	0	53,500	0		53,500
	<b>TOTALS</b>	<b>24,128,797</b>	<b>8,579,082</b>	<b>24,591,922</b>	<b>7,382,318</b>		<b>12,796,539</b>

ACCOUNT NUMBER	DESCRIPTION	FY 2011 BUDGET	EXPENDITURES THROUGH JUNE 30, 2011	FY 2012 BUDGET
	<b>OPERATING COSTS</b>			
<b>405001</b>	<b>AUTO AND TRUCK EXPENSE</b>	<b>54,000</b>	<b>59,900</b>	<b>54,000</b>
<b>407001</b>	<b>DIRECTORS EXPENSE</b>	<b>25,000</b>	<b>23,882</b>	<b>25,000</b>
<b>409001</b>	<b>DIRECTORS PER DIEM</b>	<b>50,000</b>	<b>48,600</b>	<b>50,000</b>
<b>413000</b>	<b>DUES AND MEMBERSHIPS</b>	<b>38,280</b>	<b>40,245</b>	<b>42,000</b>
001	NARD	26,600	26,549	27,100
005	NACD	1,800	1,775	1,800
007	NWRA	3,400	2,436	3,400
009	Water for the West	0	0	0
010	Lincoln Chamber of Commerce	980	980	890
012	Lower Platte River Coalition	0	4,000	4,000
021	Miscellaneous	5,500	4,505	4,810
<b>417001</b>	<b>PERSONNEL EXPENSES</b>	<b>65,000</b>	<b>65,035</b>	<b>67,000</b>
<b>419005</b>	<b>FEES AND LICENSES</b>	<b>35,000</b>	<b>14,340</b>	<b>20,000</b>
005	Directors Election	35,000	14,340	20,000
<b>420001</b>	<b>COUNTY COLLECTION FEES</b>	<b>87,000</b>	<b>0</b>	<b>87,000</b>
	1% Retainage	87,000	0	87,000
<b>423000</b>	<b>BONDS</b>	<b>1,350</b>	<b>1,284</b>	<b>1,350</b>
001	Treasurer, et al	1,200	1,284	1,200
005	Notary Public	150	0	150
<b>425000</b>	<b>INSURANCE</b>	<b>47,200</b>	<b>44,634</b>	<b>49,200</b>
001	Commercial Package	37,000	34,399	39,000
003	Umbrella Liability	7,100	7,146	7,100
005	Directors/Staff Liability	3,100	3,089	3,100
<b>431001</b>	<b>LEGAL NOTICE</b>	<b>8,000</b>	<b>8,991</b>	<b>8,000</b>
<b>433000</b>	<b>OFFICE SUPPLIES AND EXPENSES</b>	<b>159,200</b>	<b>137,746</b>	<b>166,600</b>
001	Supplies	23,000	20,294	23,000
002	Hardware/Computers	26,400	13,652	20,000
003	Office Machine Rentals and Maintenance	38,500	38,023	38,000
004	Data Storage/Retrieval System (maint.)	13,000	12,840	15,000
005	Computer Software	15,000	19,357	34,000
007	Computer Maintenance and Telecom.	26,700	23,132	20,000
008	Training/certification	14,600	8,703	14,600
100	Office Furnishings	2,000	1,745	2,000
<b>437001</b>	<b>POSTAGE</b>	<b>10,000</b>	<b>7,255</b>	<b>9,000</b>
<b>439000</b>	<b>PROFESSIONAL SERVICES</b>	<b>90,075</b>	<b>92,367</b>	<b>87,845</b>
010	Attorney Retainer & Fees	42,000	55,357	45,000
040	Accounting	4,000	3,070	4,000
045	Audit	20,975	19,580	21,745
060	Wage and Salary Consultant	0	0	12,000
070	Director's Planning/Continuing Education	2,000	600	4,000
070	Public Awareness	20,000	12,571	0
090	Bank Services	1,100	1,189	1,100
<b>451001</b>	<b>RENTAL EXPENSE</b>	<b>13,200</b>	<b>13,200</b>	<b>14,400</b>
<b>452001</b>	<b>TELEPHONE</b>	<b>25,000</b>	<b>27,620</b>	<b>25,000</b>
<b>453001</b>	<b>UTILITIES</b>	<b>16,000</b>	<b>14,890</b>	<b>16,000</b>

<b>461010</b>	<b>RESUBDISTRICT WITH 2010 CENSUS</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
<b>463001</b>	<b>BUILDING MAINTENANCE</b>	<b>40,000</b>	<b>39,654</b>	<b>32,500</b>
<b>473001</b>	<b>Taxes on NRD Properties</b>	<b>25,894</b>	<b>19,650</b>	<b>24,533</b>
<b>163010</b>	<b>BUILDINGS</b>	<b>60,000</b>	<b>86,739</b>	<b>11,000</b>
	Office and property	60,000	86,739	11,000
<b>165010</b>	<b>MACHINERY AND EQUIPMENT</b>	<b>11,000</b>	<b>14,323</b>	<b>56,000</b>
	Tree Planting machine	6,000	0	6,000
	Tractor	0	0	30,000
	Industrial Mower	0	11,741	0
	Grout pump	0	0	4,200
	Groundwater Truck Box	0	0	12,000
	Miscellaneous	5,000	2,582	3,800
<b>167010</b>	<b>AUTOMOBILE AND TRUCKS</b>	<b>50,000</b>	<b>32,205</b>	<b>50,500</b>
<b>169010</b>	<b>OFFICE EQUIPMENT</b>	<b>32,000</b>	<b>14,554</b>	<b>37,000</b>
	Hardware/Computers	20,000	14,554	15,000
	Office Furniture	0	0	7,000
	Conference Room Audio upgrade	12,000	0	15,000
	<b>TOTAL</b>	<b>944,199</b>	<b>807,114</b>	<b>934,928</b>

ACCOUNT NUMBER	DESCRIPTION	FY 2011 BUDGET	EXPENDITURES THROUGH June 30, 2011	FY 2012 BUDGET
	<b>PERSONNEL COSTS</b>			
<b>415000</b>	<b>EMPLOYEE BENEFITS</b>	<b>431,773</b>	<b>396,045</b>	<b>451,310</b>
010	Workers Compensation	12,500	15,406	12,750
020	Unemployment Compensation	0	398	0
030	Retirement	87,716	84,564	91,000
034	Employee Assistance Program (EAP)	1,700	1,625	1,700
035	Deferred Comp	6,000	6,000	6,000
038	AFLAC	0	0	0
037	IRA	4,500	4,500	6,000
040	Health and Accident	272,115	243,737	285,000
042	Flex 125	360	255	360
050	Term Life, AD&D, LTD	17,330	15,855	18,500
060	Dental	21,552	20,404	22,000
070	Continuing Education Assistance	4,000	0	4,000
090	Wellness Program	4,000	3,301	4,000
100	United Way	0	0	0
<b>435001</b>	<b>PAYROLL TAXES</b>	<b>120,220</b>	<b>114,158</b>	<b>140,000</b>
<b>455000</b>	<b>SALARIES-CLERICAL</b>	<b>154,916</b>	<b>157,767</b>	<b>157,014</b>
001	Secretary-Cass	34,713	34,713	35,233
003	Secretary-Lancaster	33,138	33,138	33,635
004	Secretary-NRD	35,315	35,315	35,845
005	Receptionist/Program Assistant	36,750	36,299	37,301
007	Clerks-But., Sa., & Se., Co.	15,000	18,302	15,000
050	Overtime & Adjustments	0	0	0
<b>457000</b>	<b>SALARIES-ADMINISTRATIVE</b>	<b>264,905</b>	<b>264,905</b>	<b>268,879</b>
001	General Manager	112,530	112,530	114,218
003	Ass't General Manager	85,804	85,804	87,091
009	Administrative Assistant	66,571	66,571	67,570
<b>459000</b>	<b>SALARIES-TECHNICAL</b>	<b>1,146,882</b>	<b>1,089,110</b>	<b>1,222,014</b>
001	Operation and Maintenance Coordinator	57,708	57,709	61,503
002	Operation and Maintenance Technician	45,272	45,272	45,951
003	Resources Tech.-Cass NRCS	41,348	41,348	42,688
005	Resources Tech.-Lancaster NRCS	42,057	42,057	41,969
006	Stormwater Specialist	47,104	47,114	47,821
008	Cons. Technician-NRCS Offices	30,000	9,717	30,000
009	Resources Coordinator	73,471	73,471	78,302
010	Resources Conservationist	43,636	43,636	50,270
011	Environmental Education Specialist	47,587	46,184	48,302
012	Public Information Specialist	50,984	50,984	51,748
013	Water Resources Conservationist	42,730	42,730	45,539
014	Water Resources Specialist	64,449	64,449	67,446
015	Projects Coordinator	74,629	74,629	75,748
016	Student Interns	20,000	7,484	20,000
017	Summer Temporaries	20,000	8,191	20,000
018	Computer Systems Administrator	63,794	63,794	64,751
019	LPRCA Coordinator [\$72,840 reim]	55,856	55,856	56,694
020	GIS Specialist	51,453	51,453	52,225
021	Water Resources Technician	37,252	37,251	39,701
022	Operation and Maintenance Technician	41,831	41,919	42,458

024	Network Specialist	40,950	40,043	41,564
031	Environmental Education Assistant	30,000	30,802	31,973
034	ENWRA Project Coordinator [\$70,000 reim]	58,287	53,878	59,161
040	Bookkeeper Assistant	27,884	21,682	30,000
042	Conestoga Watershed Coordinator [\$31,111 reim]	33,600	27,663	33,000
043	Water Resources Compliance Specialist	0	7,245	38,200
050	Overtime & Adjustments	5,000	2,549	5,000
<b>460000</b>	<b>SALARIES-MAINT. &amp; CONSTRUCTION</b>	<b>128,000</b>	<b>109,266</b>	<b>135,000</b>
001	Dept. of Corrections Agreement	118,000	97,321	120,000
002	Fuel and Supplies	10,000	11,945	15,000
	<b>TOTAL</b>	<b>2,246,696</b>	<b>2,131,251</b>	<b>2,374,217</b>
	<b>GRAND TOTAL</b>	<b>27,319,692</b>	<b>11,517,447</b>	<b>27,901,067</b>

	<b>REVENUE SOURCES</b>	<b>FY 2011</b>	<b>FY 2012</b>
	<b>STATE SOURCES</b>		
301020	WHIP Contracts	3,000	3,000
301030	WILD Nebraska	0	0
301050	Buffer Strips Program	9,000	18,000
301080	NET, Conservation Easements	400,000	400,000
301120	BELF Saline Wetland (Hunt Club)	0	0
301220	NRDF Stevens Creek (Engr)	0	0
301230	NRDF Stevens Creek (ROW)	0	0
301240	NRDF Stevens Creek (Construction)	0	0
301250	Water Well Decom. Fund (GW BMPs)	3,000	1,000
301255	Lower Salt Creek GW Modeling (IWMPP)	0	0
301236	HEM	50,500	0
301270	ENWRA Project	212,000	136,600
301330	Beal Slough Flood Reduction Improvements	270,887	508,855
301650	NE Water Quality Fund	29,600	0
301760	Wetland Restorations (NET )	0	250,000
301720	Lower Platte River Corridor Alliance (Coordinator)	42,000	42,000
301724	Lower Platte River Sediment Monitoring	0	279,900
301725	Lower Platte River Envir. Suitability Assessment (NET)	0	0
301727	Lower Platte River Conservation Easements	0	0
301736	Lower Platte River Water Quality	0	0
301774	NRDF, Antelope Valley (ROW)	0	0
301785	Saline Wetlands Coordinator	2,000	2,000
301790	Western Sarpy/Clear Creek Project (Lincoln)	0	0
301234	ENWRA Project Coordinator	70,000	70,000
	<b>State Subtotal</b>	<b>1,091,987</b>	<b>1,711,355</b>
	<b>LOCAL SOURCES</b>		
302004	Lower Platte River Water Quality	20,050	15,500
302005	Lower Platte CIS	0	0
302011	NRDS, Lower Platte River Corridor Alliance (Coordinator)	48,000	48,000
302014	NRDS, Lower Platte River Studies	382,350	468,499
302016	LPRCA Salary Reimbursement	64,500	72,840
302020	Road Structures, Engineering	15,600	13,630
302021	Road Structures, Appraisals	0	0
302022	Road Structures, ROW	19,325	8,750
302024	Road Structures, Construction	89,200	89,200
302026	Road Structures, Oper. & Maintenance	12,250	0
302032	Landowners & Communities, GW BMPs	1,150	500
302039	Landowners & Communities, stormwater runoff	0	0
302040	Floodplain ROW / Nonstructural	0	0
302041	Stevens Creek Stream Stability Projects	185,022	0
302042	Cardwell Br. Stream Stability Projects	0	0
302043	Deadmans Run Master Plan Project	410,000	0
302044	Stormwater Conference	5,000	5,000
302045	Salt Creek Flood Warning System	25,000	25,000
302046	Stormwater Plan (Lynn Creek Detention)	0	0
302050	Corn Growers Buffer Strips Program	0	0
302051	Antelope Valley Pedestrian Bridge	0	0
302052	Antelope Valley Retaining Walls	0	0
302054	Upper Antelope Creek Improvements	758,334	521,078

302058	Rent from 2101 N Street	60,000	60,000
302081	Tree Planting Landowners	38,205	38,205
302088	Homestead Trail	300	0
302135	Oak Creek Trail	0	0
302145	Trail Users Donations	3,750	1,750
302152	Salt Creek Trail	44,920	0
302158	Motocross (County)	0	0
302160	Beal Slough Major Channel Repairs	272,518	480,586
302185	Wetland Mitigation	13,000	13,000
302186	King Saline Wetland	0	0
302187	Schleich Saline Wetlands	0	0
302188	Schell Saline Wetland	0	0
302189	Dog Club Lease	1,500	1,166
302172	Wren Marsh expansion (Floodplain easement funds)	0	52,500
302191	TNC Stewardship Reimbursement	0	3,500
302195	Saline Wetlands Partnership pickup purchase	0	0
302201	Beal Slough Stream Stability, 30th Street	189,730	0
302202	Little Salt #1	117,000	85,000
302203	Little Salt #12	47,750	36,500
302204	Stevens Creek #8	49,500	420,000
302205	Meadowlark	5,000	2,500
302450	Deadmans Run	0	0
302610	Stevens Creek Box Culvert	127,800	0
302620	Stevens Creek (Waterford) Dam	0	0
302725	Vehicle Insurance Payment	20,000	0
302726	Office Bldg Insurance Payment	50,000	0
302700	ENWRA Project	180,000	86,300
302705	ENWRA Dues	0	60,700
302710	ENWRA Coordinator	0	0
	<b>Local Subtotal</b>	<b>3,256,754</b>	<b>2,609,704</b>
	<b>FEDERAL SOURCES</b>		
303014	Platte River Studies	160,000	160,000
303020	Homestead Trail	30,000	0
303024	TEA, Salt Creek Levee Trail	530,066	313,731
303025	NRT, Salt Creek Levee Trail	0	0
303033	RTP, Antelope Valley Ped Bridge	150,000	140,800
303046	Northridge Wetland	0	0
303048	Schell Saline Wetland	23,059	3,059
303049	BELF Saline Wetland (Hunt Club)	0	0
303082	Marsh Wren Expansion (Section 6)		135,000
303060	Wagon Train Nonpoint Source	0	0
303081	Antelope Valley COE Reimbursement	5,804,000	1,750,000
303118	Motocross (RTP)	0	5,000
303119	Motocross (CDBG)	0	0
303140	LPRCA Water Quality	0	0
303220	Watershed Structures Rehabilitation	362,050	502,450
303230	Stiefel Conservation Easement	300,000	0
303240	Beal Slough Flood Reduction Improvements	2,447,772	4,598,093
303245	Conestoga Watershed Coordinator	31,111	31,111
303250	NRCS TSP Agreement	0	0

303256	Conestoga Watershed Nonpoint Source	0	50,000
303330	FEMA Multihazard Mitigation Plan	0	0
303443	Meadowlark	41,000	19,031
303600	CWS Elmwood	0	0
303610	CWS Valparaiso	0	0
303725	Platte River Obstruction Removal Project	0	0
303801	COE Sec 215 Antelope Valley Reimbursement	0	0
	<b>Federal Subtotal</b>	<b>9,879,058</b>	<b>7,708,275</b>
	<b>TOTALS</b>	<b>14,227,799</b>	<b>12,029,334</b>

COUNTY	2010 VALUATION	2011 VALUATION	2011 GROWTH	% OF TOTAL VALUATION	SHARE OF FY 2012 TAX REVENUE
Butler	96,665,755	105,270,588	1,915,115	0.48%	41,949
Cass	2,334,930,535	2,466,098,673	17,146,613	11.21%	982,707
Lancaster	18,480,427,695	18,678,595,266	187,872,538	84.89%	7,443,168
Otoe	80,327,701	96,979,465	1,236,135	0.44%	38,645
Saunders	399,874,930	433,111,256	4,730,692	1.97%	172,589
Seward	212,283,557	224,475,926	2,401,268	1.02%	89,451
<b>TOTALS</b>	<b>21,604,510,173</b>	<b>22,004,531,174</b>	<b>215,302,361</b>	<b>100.00%</b>	<b>8,768,509</b>

For Fiscal Year 2011 the tax levy needed to produce the tax requirement of \$8,768,509 is calculated as follows:

	<b>Tax Levy</b>	=	Tax Revenue X 100
			Total Valuation
	<b>Tax Levy</b>	=	8,768,509
			22,004,531,174
	<b>Tax Levy</b>	=	\$0.039848/\$100 Actual Valuation

ADJUSTMENTS FROM DRAFT #1 TO DRAFT #2 FY 2012 BUDGETS									
CODE	DESCRIPTION	REASON FOR ADJUSTMENT	EXPENDITURE			REVENUE			
			DRAFT 1	CHANGE	REVISED	DRAFT 1	CHANGE	REVISED	
Ant Creek									
419050	JAVA Admin & Platting	Revised JAVA budget for Audits	\$ 50,000	\$ 30,800	\$ 80,800				
710100	AV Construction	Replace failed ACB Liner	\$ 50,000	\$ 80,000	\$ 130,000				
710200	Upper Ant Crk Imprvmts	Adjust to June 30 Balances on construction	\$ 1,540,000	\$ (100,000)	\$ 1,440,000	\$ 562,050	\$ (94,617)	\$ 467,433	
		Adjust to June 30 Balances on engineering	\$ 160,000	\$ (10,400)	\$ 149,600	\$ 192,324	\$ (138,679)	\$ 53,645	
471096	Antelope Project Reimbursement	Increased COE approp. For FY'11 to \$1.75M; 50% to reimburse City.	\$ 2,500,000	\$ 875,000	\$ 3,375,000	\$ 300,000	\$ 1,450,000	\$ 1,750,000	
LAND BMP									
470014	Buffer Strips	Additional contracts and reimbursement	\$ 30,550	\$ 3,000	\$ 33,550	\$ 15,000	\$ 3,000	\$ 18,000	
PLATTE RIVER									
760100	Western Sarpy/Clear Creek Project	Federal funding unavailable and work scaled back.	\$ 234,000	\$ (122,000)	\$ 112,000				\$ -
TRAILS									
720200	Salt Creek Levee Trail	Add \$ for Design & Construction Engineering	\$ 724,000	\$ 111,600	\$ 835,600				\$ -
720500	Abbott Motocross Project	Add \$10,000 for archeological study costs	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	
720600	Ant Crk Pedestrian Bridge	Modification to construction costs	\$ 149,000	\$ 7,000	\$ 156,000	\$ 129,555	\$ 11,245	\$ 140,800	
WETLANDS									
469???	Wetland Restor. On Partners	NET Funds available from City Grant	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	
740200	Whitehead Wetlands	Improvements to Drainage Pipe	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	
740400	Little Salt Springs	Add'tl for bridge & road removal & restoration	\$ 20,000	\$ 40,000	\$ 60,000	\$ 3,509	\$ 40,000	\$ 43,509	
740450	Warner Wetlands	NET Funds available for tree removals/restoration	\$ 10,475	\$ 40,000	\$ 50,475	\$ -	\$ 40,000	\$ 40,000	
704500	Marsh Wren Wetlands	Funds to acquire adjacent Anderson property & for restoration	\$ 2,000	\$ 250,000	\$ 252,000	\$ -	\$ 197,500	\$ 197,500	
URBAN SM									
770210	B Slough at 30th	Adjust to June 30 balances on constr. & engr.	\$ 138,824	\$ (116,439)	\$ 22,385	\$ 56,374	\$ (56,374)	\$ -	
770226	DMR Detention	Purchase paid into escrow in June 2011	\$ 620,000	\$ (610,000)	\$ 10,000	\$ 205,000	\$ (205,000)	\$ -	
775620	Beal Slough S 14th Project	Updated estimate and engineering balance	\$ 6,748,365	\$ (137,204)	\$ 6,611,161	\$ 6,766,399	\$ (474,474)	\$ 6,291,925	
O&M CHANNELS									
775335	Salt Creek, North Bank Junction	Include only engineering in FY 2012	\$ 120,000	\$ (80,000)	\$ 40,000				
775338	Drainage Structure Repairs, 29th St.	Added grading and riprap protection	\$ 10,000	\$ 50,000	\$ 60,000				
COMMTY									
471070	General Projects	Paid funds to Vintage Heights	\$ 13,474	\$ (7,000)	\$ 6,474			\$ -	
		Reduce General to \$50,000	\$ 100,000	\$ (50,000)	\$ 50,000			\$ -	
FC DAMS									
780340	US 35A	Adjust to June 30 balances on construction	\$ 100,000	\$ (46,400)	\$ 53,600	\$ 65,000	\$ (4,550)	\$ 60,450	
780350	Watershed Dams O&M (Major)	Modifications to Waterford Gate Valve	\$ 271,000	\$ 13,000	\$ 284,000				
STRBNK & CH.									
470070	Stream Stabilization above Clean Lakes	Defer	\$ 20,000	\$ (20,000)	\$ -				
470075	Lower Salt Cr Stream Stability c-share	Defer	\$ 20,000	\$ (20,000)	\$ -				
470080	Stream Stability Demos with agencies	Defer	\$ 20,000	\$ (20,000)	\$ -				
GW MGMT									
419130	GW Monitoring Program	Move 2 planned wells on leases from 790100	\$ 256,000	\$ 16,000	\$ 272,000				
790100	Monitoring Wells	See above & acquire & develop 2 AV wells from LWS	\$ 21,000	\$ 59,000	\$ 80,000				
					\$ -				\$ -
					\$ -				\$ -
					\$ -				\$ -
					\$ -				\$ -
Int Mgmt Plan									
419400	Integrated Management Plan	Increase Water Budget services	\$ 13,500	\$ 40,000	\$ 53,500				\$ -
					\$ -				\$ -
OPERATING									
451001	Rental Expense	Increased monthly rental rate	\$ 13,200	\$ 1,200	\$ 14,400				\$ -
165010	Machinery & Equipment	Mower purchased in June 2010	\$ 68,000	\$ (12,000)	\$ 56,000				\$ -
					\$ -				\$ -
PERSONNEL									
415010	Workers Comp.	Adjusted for premium	\$ 12,500	\$ 250	\$ 12,750				\$ -