

ACCOUNT NUMBER	DESCRIPTION	FY 2009 BUDGET	EXPENDITURES THROUGH JUNE 2009	FY 2010 BUDGET	OTHER FUNDS	SOURCE	NRD FUNDS
	<b>PROGRAM / PROJECT COSTS</b>						
	<b>ANTELOPE VALLEY PROJECT</b>	<b>3,428,721</b>	<b>2,894,309</b>	<b>8,016,700</b>	<b>10,360,000</b>		<b>-843,300</b>
419050	JAVA Administration and Replatting	65,000	40,339	216,700			216,700
447023	Operation & Maintenance	0	33	0			0
710100	Antelope Creek Flood Control Project	246,000	149,286	150,000	60,000	S	90,000
710200	Antelope Valley CLOMR	50,000	10,250	200,000			200,000
710310	Antelope Creek Pedestrian Bridge	250,000	91,655	0			0
710500	Antelope Valley Project ROW & Relocation	378,200	346,117	250,000			250,000
471096	Antelope Valley Project Reimbursement	21,800	20,777	4,400,000	10,300,000	F	-4,400,000
471097	Antelope Valley Loan (P&I)	2,417,721	2,235,852	2,800,000			2,800,000
	<b>INFORMATION &amp; EDUCATION</b>	<b>356,264</b>	<b>216,941</b>	<b>331,750</b>	<b>0</b>		<b>331,750</b>
421010	Planning	7,000	0	3,000			3,000
421015	Programs and Projects	107,464	21,551	56,500			56,500
421021	Environmental Education	150,300	127,144	151,750			151,750
421023	General Awareness	91,500	68,246	120,500			120,500
	<b>LAND BEST MANAGEMENT PRACTICES</b>	<b>975,500</b>	<b>531,726</b>	<b>1,140,540</b>	<b>15,000</b>		<b>1,125,540</b>
470010	Surface Water Quality Practices	600,000	334,126	600,000			600,000
470011	NSWCP Land Treatment [*S]	*121,300	0	*130,000			0
470012	Special Practices	80,000	15,286	100,000			100,000
470014	Buffer Strips	28,000	27,057	33,440	15,000	S	18,440
470018	Private Sector Layout	7,500	4,027	7,500			7,500
	Targeted Areas Assistance						
470023	Salt Valley Lakes	110,000	61,306	200,000			200,000
470025	Stevens Creek Watershed	50,000	53,880	120,000			120,000
419023	Wagon Train NPS (319 Project)	100,000	36,044	0			0
419302	GIS Support	0	0	27,100			27,100
419304	GIS Aerial Imagery Project	0	0	32,500			32,500
419306	GIS Mapping ROW	0	0	20,000			20,000
	<b>PLATTE RIVER</b>	<b>928,793</b>	<b>510,066</b>	<b>715,917</b>	<b>476,790</b>		<b>239,127</b>
	Lower Platte River Corridor Alliance Programs						
419002	Alliance Coordinator	111,000	72,784	111,000	90,000	L/S	21,000
419004	COE Feasibility Study Costs	5,227	0	0			0
419006	Programs, Studies & Projects	557,616	225,317	411,417	386,790	L/S	24,627
	Lower Platte South NRD Platte River Programs						
419003	Lower Platte River Consultant Services (Weaver)	11,000	10,625	11,000			11,000
419008	Platte River Ice Jam Agreement	7,500	0	22,500			22,500
419009	Endangered Species Studies	5,000	0	5,000			5,000
419010	Lower Platte River Instream Flow Study	0	0	0			0
419012	NET Grant support for JCI	5,000	0	0			0
419013	Lower Platte South NRD share of LPRCA Costs	116,450	111,450	*120,375			*120,375
419016	Invasive species cost-share	40,000	40,000	40,000			40,000
760100	Western Sarpy / Clear Creek Project	70,000	49,890	115,000			115,000
	<b>TRAILS / CONSERVATION CORRIDORS</b>	<b>1,955,685</b>	<b>314,619</b>	<b>1,489,150</b>	<b>712,712</b>		<b>776,438</b>

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	Mo Pac East Trail / Conservation Corridor						
447060	Operation & Maintenance	52,500	34,209	26,500	3,000	L	23,500
720100	Planning & Development	835,500	175,564	181,600			181,600
471109	Ashland Trail --- NRD Cost-Share	25,000	0	25,000			25,000
	Salt Creek Trail - Lincoln						
720200	Planning & Development	956,685	14,041	979,950	532,586	L/F	447,364
471115	Weeping Water --- NRD Cost-Share	46,000	46,000	0			0
	Oak Creek Trail / Conservation Corridor			0			0
447055	Operation & Maintenance	15,000	13,583	16,000			16,000
720300	Planning & Development	1,500	0	5,000			5,000
	Homestead Trail / Conservation Corridor						
447065	Operation & Maintenance	23,500	30,645	23,500			23,500
720400	Planning & Development	0	0	36,000	27,126	F	8,874
	Motocross Project						
720500	Planning & Development	0	577	0			0
	Antelope Creek Pedestrian Bridge						
720600	Planning & Development	0	0	195,600	150,000	F	45,600
	<b>WILDLIFE MANAGEMENT AREAS</b>	<b>24,000</b>	<b>26,926</b>	<b>48,500</b>	<b>0</b>		<b>48,500</b>
464010	Wildlife Management Areas	24,000	26,926	48,500			48,500
419011	Natural Resources Inventories	0	0	0			0
	<b>WILDLIFE HABITAT IMPROVEMENTS</b>	<b>12,500</b>	<b>4,785</b>	<b>7,800</b>	<b>4,350</b>		<b>3,450</b>
	Contracts						
469020	WHIP	6,000	4,200	1,800	1,350	S	450
469026	WILD Nebraska	6,500	585	6,000	3,000	S	3,000
	<b>CONSERVATION EASEMENTS</b>	<b>1,076,000</b>	<b>32,100</b>	<b>736,370</b>	<b>310,000</b>		<b>426,370</b>
730100	NDOR South 77 Rest Area	39,000	0	0			0
730200	Sittlerl / Fette Properties	1,000,000	0	609,370	310,000	S	299,370
730300	Saline Wetland Conservation Easements	25,000	2,100	75,000			75,000
730400	Platte / Missouri Corridor Conservation Easements	10,000	30,000	50,000			50,000
447052	Management of conservation easements	0	0	0			0
469052	Inventory/database conservation easements	2,000	0	2,000			2,000
469054	Assessments/Monitoring resources areas	0	0	0			0
	<b>WETLANDS</b>	<b>911,419</b>	<b>126,202</b>	<b>72,875</b>	<b>9,000</b>		<b>58,875</b>
419225	Saline Wetland Partnership Support	25,000	25,000	33,500	2,000	S	28,000
469041	Wetland Operation & Maintenance	15,000	734	11,000	7,000	L	2,500
740100	Linc. Wetlands Nature Center, Planning & Development	1,500	3,023	4,500			4,500
740200	Whitehead Saline Wetlands, Planning & Development	11,100	15,291	6,400			6,400
740300	Steven C. Schleich Wetland, Planning & Development	4,000	2,859	0			0
740400	Schell Saline Wetland, Acq., Planning & Development	5,894	0	5,000			5,000
740450	Warner Saline Wetlands	44,425	33,950	10,475			10,475
740500	BELF Saline wetland acquisition	800,000	5,345	2,000			2,000
740900	Agreement with U.S. Fish and Wildlife	4,500	0	0			0
471120	Wilderness Park Wetland Restoration	0	40,000	0			0
	<b>FORESTRY</b>	<b>112,350</b>	<b>71,560</b>	<b>114,285</b>	<b>38,205</b>		<b>76,080</b>

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419001	UNL / NRD Forester Agreement	43,150	39,294	44,880			44,880
469080	Rural Forestry Program	40,100	30,073	42,200	36,000	L	6,200
471103	Community Forestry Program	20,000	2,193	20,000			20,000
471015	Living Snowfence Program	9,100	0	5,000			5,000
465001	Sales Tax	0		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>
750100	COE Mitigation/ wildlife habitat & recreation	0	0	0			0
469060	WREP contract supplements	0	0	0			0
	<b>STEVENS CREEK WATERSHED PROJECT</b>	<b>174,356</b>	<b>124,845</b>	<b>18,356</b>	<b>0</b>		<b>18,356</b>
755100	Waterford Dam / Skyranch Site	156,000	124,345	0			0
755200	Flood Plain / Open Space Easements	18,356	500	18,356			18,356
	<b>URBAN STORMWATER MANAGEMENT</b>	<b>2,342,000</b>	<b>1,224,587</b>	<b>3,470,400</b>	<b>935,000</b>		<b>2,531,700</b>
770210	Stevens Creek Supplemental Box Culvert	450,000	170	450,000	230,000	L	220,000
770215	Lynn Creek Detention at Adams	57,500	52,344	7,500			3,800
470090	BMP Demonstrations and cost-share	70,000	108,800	182,700			182,700
770220	Implement Basin Master Plans	165,000	140,905	0			0
770222	Stevens Creek Stream Stability	200,000	202,179	320,000	150,000	L	170,000
770223	Cardwell Branch Stream Stability	240,000	6,250	240,000	120,000	L	120,000
770225	Deadmans Run MP Project	260,000	12,139	1,400,000	410,000	L	990,000
471088	Beal Slough/SEUS Stream Stability	0	0	220,000			220,000
471089	Little Salt Basin Master Planning	257,500	283,548	265,200			265,200
471090	Salt Creek Flood Warning System	50,000	38,981	50,000	25,000	L	25,000
471093	Lincoln storm water management programs	103,000	27,550	95,000			95,000
770300	Flood Plain Purchase/Easement and Non structural	409,000	351,721	160,000			160,000
471095	Storm water facilities cost-share	80,000	0	80,000			80,000
	<b>LINCOLN STREAM CHANNEL IMPROVEMENTS</b>	<b>1,277,430</b>	<b>385,425</b>	<b>4,900,465</b>	<b>3,355,732</b>		<b>4,595,465</b>
471074	Lynn Creek, Ogden Rd to Superior	0	0	100,000			100,000
775110	Antelope Creek Conduit Rehabilitation	125,000	122,657	125,000			125,000
775120	Antelope Creek , 40th to Eden Park Rehab	320,000	3,581	399,000			399,000
775130	Antelope Creek, 27th St. Repairs	85,000	80,944	0			0
775210	Deadmans Run North Drainage Structure	100,000	2,643	190,000			190,000
775220	Deadmans Run, UNL East Campus	0	0	0			0
775225	Deadmans Run, South Cornhusker Highway	0	0	25,000			25,000
775310	Salt Creek, Sun Valley Drainage Structure	0	0	5,000			5,000
775320	Salt Creek, Levee Access Project	82,500	472	135,000			135,000
775330	Salt Creek, Streambank Erosion Repairs	0	0	185,000			185,000
775340	Tree Removal, State Fair Park/1st Street	0	0	75,000			75,000
775410	Oak Creek, 14th St. Repairs	84,500	51,963	0			0
775510	Lynn Creek Detention 26 Repairs	90,500	61,629	0			0
775520	Lynn Creek, Saunders Ave. Repairs	67,000	61,536	0			0
775620	Beal Slough S 14th Flood Reduction Project	322,930	0	3,661,465	3,355,732	SLF	3,356,465
	<b>O&amp;M OF IMPROVED STREAM CHANNELS</b>	<b>141,000</b>	<b>113,160</b>	<b>215,500</b>	<b>0</b>		<b>215,500</b>
447011	Salt Creek, Lincoln and Ashland	35,000	20,011	50,000			50,000
439125	Salt Creek O&M manual update	15,000	25,078	40,000			40,000
447019	Deadmans Run	25,000	15,766	25,000			25,000
447020	Antelope Creek	25,000	16,290	27,000			27,000

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447070	Oak Creek	2,500	2,664	15,000			15,000
447075	Beal Slough	10,000	5,191	15,000			15,000
447080	Lynn Creek	1,500	600	2,500			2,500
447081	Ash Hollow, Waverly	0	0	0			0
447099	Equipment and supplies	27,000	27,560	41,000			41,000
	<b>COMMUNITY ASSISTANCE PROGRAMS</b>	<b>204,000</b>	<b>41,078</b>	<b>520,559</b>	<b>0</b>		<b>520,559</b>
778100	Flood Plain Acquisition	10,000	0	20,000			20,000
439330	Multihazard Mitigation Planning	33,000	20,075	0			0
471070	General Projects	50,000	21,003	500,559			500,559
471071	Cass SID #1 Project	75,000	0	0			0
471072	Beaver Lake Association Project	36,000	0	0			0
	<b>FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>	<b>1,774,175</b>	<b>413,218</b>	<b>1,742,650</b>	<b>814,000</b>		<b>878,650</b>
780120	Lancaster Co. NW 70th Road Structure	380,555	0	0			0
780130	Seward Co Havlat Road Structure	42,400	7,525	200,000			150,000
447050	Road Structure O&M	35,000	5,661	30,000			30,000
780360	Road Structure O&M (Major)	0	0	25,000			25,000
780220	Piening FC Dam	243,720	3,439	225,000			225,000
780230	Gaebel FC Dam	5,500	0	0			0
447045	Flood Control Dams O&M	0	5	5,000			5,000
447040	Watershed Dams O&M	50,000	15,950	30,000			30,000
780350	Watershed Dams O & M (Major)	0	29,500	115,000			115,000
780320	US 10A (Hedgefield) Rehabilitation	900,000	319,238	305,650	364,000	F	-58,350
780330	US 19B Rehabilitation	0	0	60,000			60,000
780340	US 35A Rehabilitation	100,000	2,400	700,000	450,000	F	250,000
780350	US 3-A	0	29,500	20,000			20,000
780400	Plattsmouth 4-A	0	0	10,000			10,000
471060	Clearing & Snagging cost-share	0	0	0			0
419018	Statewide PMP Study	17,000	0	17,000			17,000
	<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
470075	Lower Salt Creek Stream Stability cost-share	0	0	0			0
470080	Stream Stability Demos with agencies	0	0	0			0
	<b>SURFACE WATER MONITORING</b>	<b>23,940</b>	<b>21,940</b>	<b>25,205</b>	<b>0</b>		<b>25,205</b>
419007	Cooperative stream gages with USGS	21,940	21,940	23,205			23,205
419007	Surface Water quality monitoring	1,000	0	1,000			1,000
419007	Stream gages on bridges	1,000	0	1,000			1,000
	<b>GROUND WATER MANAGEMENT</b>	<b>938,500</b>	<b>380,893</b>	<b>1,073,212</b>	<b>260,890</b>		<b>742,322</b>
419122	Lower Salt Creek Phase II Implementation	13,200	150	14,600			14,600
419126	Valparaiso Phase II Implementation	35,000	5,039	34,000	17,000	S	17,000
419130	Monitoring Quality & Quantity	90,000	79,673	85,000	11,900	S	73,100
790100	Monitoring Well Leases & Construction	27,400	7,200	0			0
419140	Community Water System Protection Areas (CWSPA)	141,100	46,679	13,500	2,000	L	11,500
419150	BMP Cost-share Programs	305,200	67,719	400,512	4,390	L/S	396,122
419160	Data Base Development & Management	10,000	491	10,000			10,000
419175	Integrated Management Studies	41,600	39,401	85,600	25,600	S	60,000
419176	Test Hole & Well Log Data	30,000	0	0			0
419177	HEM & Hickman test holes	200,000	103,958	395,000	200,000	S	195,000

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419180	ENWRA Partnership	30,000	30,583	30,000			-40,000
419200	Certification of irrigated acres	15,000	0	5,000			5,000
	<b>TOTALS</b>	<b>16,656,633</b>	<b>7,434,380</b>	<b>24,640,234</b>	<b>17,291,679</b>		<b>11,770,587</b>

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	<b>OPERATING COSTS</b>			
<b>405001</b>	<b>AUTO AND TRUCK EXPENSE</b>	<b>55,000</b>	<b>38,613</b>	<b>45,000</b>
<b>407001</b>	<b>DIRECTORS EXPENSE</b>	<b>23,000</b>	<b>23,235</b>	<b>23,000</b>
<b>409001</b>	<b>DIRECTORS PER DIEM</b>	<b>50,000</b>	<b>47,820</b>	<b>50,000</b>
<b>413000</b>	<b>DUES AND MEMBERSHIPS</b>	<b>40,380</b>	<b>36,635</b>	<b>38,180</b>
001	NARD	24,500	24,312	26,000
005	NACD	1,800	1,775	1,800
007	NWRA	3,100	3,206	3,400
009	Water for the West	5,000	1,700	1,000
010	Lincoln Chamber of Commerce	980	980	980
021	Miscellaneous	5,000	4,662	5,000
<b>417001</b>	<b>PERSONNEL EXPENSES</b>	<b>58,000</b>	<b>64,505</b>	<b>63,000</b>
<b>419005</b>	<b>FEES AND LICENSES</b>	<b>40,000</b>	<b>11,529</b>	<b>20,000</b>
005	Directors Election	40,000	11,529	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>140</b>	<b>1,350</b>
001	Treasurer, et al	1,200	0	1,200
005	Notary Public	150	140	150
<b>425000</b>	<b>INSURANCE</b>	<b>38,300</b>	<b>46,615</b>	<b>40,300</b>
001	Commercial Package	28,000	28,482	30,000
003	Umbrella Liability	7,000	6,933	7,000
005	Directors/Staff Liability	3,300	3,220	3,300
025	Fraud Protection	0	7,980	0
<b>431001</b>	<b>LEGAL NOTICE</b>	<b>21,000</b>	<b>3,663</b>	<b>10,000</b>
<b>433000</b>	<b>OFFICE SUPPLIES AND EXPENSE</b>	<b>183,800</b>	<b>154,216</b>	<b>164,700</b>
001	Supplies	23,000	22,513	23,000
002	Hardware/Computers	24,500	27,271	26,500
003	Office Machine Rentals and Maintenance	28,300	35,813	36,800
004	Data Storage/Retrieval System (maint.)	10,000	10,631	12,000
005	Computer Software	22,000	3,080	26,400
006	GIS Support (moved to 419300)	34,000	38,067	0
007	Computer Maintenance and Telecom.	22,000	13,085	22,000
008	Training/certification	15,000	2,878	16,000
100	Office Furnishings	5,000	878	2,000
<b>437001</b>	<b>POSTAGE</b>	<b>10,000</b>	<b>10,765</b>	<b>10,000</b>
<b>439000</b>	<b>PROFESSIONAL SERVICES</b>	<b>64,940</b>	<b>82,043</b>	<b>65,750</b>
010	Attorney Retainer & Fees	40,000	59,698	40,000
040	Accounting	5,200	3,615	4,000
045	Audit	18,640	17,745	20,650
060	Wage and Salary Consultant	0	0	0
090	Bank Services	1,100	985	1,100
<b>451001</b>	<b>RENTAL EXPENSE</b>	<b>13,200</b>	<b>12,100</b>	<b>13,200</b>
<b>452001</b>	<b>TELEPHONE</b>	<b>25,000</b>	<b>25,172</b>	<b>27,000</b>
<b>453001</b>	<b>UTILITIES</b>	<b>16,000</b>	<b>14,618</b>	<b>17,000</b>
<b>463001</b>	<b>BUILDING MAINTENANCE</b>	<b>48,000</b>	<b>40,745</b>	<b>40,000</b>

<b>465001</b>	<b>SALES TAX (Moved to Projects - Forestry)</b>	<b>1,500</b>	<b>1,446</b>	<b>0</b>
<b>473001</b>	<b>Taxes on NRD Properties</b>	<b>0</b>	<b>0</b>	<b>24,500</b>
<b>163010</b>	<b>BUILDINGS</b>	<b>0</b>	<b>4,856</b>	<b>10,000</b>
	Office and property	0	0	10,000
<b>165010</b>	<b>MACHINERY AND EQUIPMENT</b>	<b>9,000</b>	<b>7,024</b>	<b>5,200</b>
	Mower	5,000	2,600	0
	Skid Loader	4,000	4,424	0
	Bush Hog Skid Loader mower			5,200
<b>167010</b>	<b>AUTOMOBILE AND TRUCKS</b>	<b>30,000</b>	<b>29,780</b>	<b>50,000</b>
<b>169010</b>	<b>OFFICE EQUIPMENT</b>	<b>35,000</b>	<b>47,254</b>	<b>34,000</b>
	Hardware/Computers	35,000	47,254	16,500
	Office Furniture	0		17,500
	<b>TOTAL</b>	<b>848,970</b>	<b>701,328</b>	<b>839,180</b>

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	<b>PERSONNEL COSTS</b>			
<b>415000</b>	<b>EMPLOYEE BENEFITS</b>	<b>388,033</b>	<b>356,319</b>	<b>408,663</b>
010	Workers Compensation	12,500	12,080	12,500
020	Unemployment Compensation	0	0	0
030	Retirement	82,723	77,123	85,307
034	Employee Assistance Program (EAP)	1,700	1,595	1,700
035	Deferred Comp	7,500	7,500	9,000
038	AFLAC	0	0	0
040	Health and Accident	236,788	218,641	254,419
042	Flex 125	350	228	350
050	Term Life, AD&D, LTD	15,500	14,305	16,664
060	Dental	21,972	20,132	20,723
070	Continuing Education Assistance	6,000	1,602	4,000
090	Wellness Program	3,000	3,113	4,000
<b>435001</b>	<b>PAYROLL TAXES</b>	<b>108,000</b>	<b>104,212</b>	<b>114,000</b>
<b>455000</b>	<b>SALARIES-CLERICAL</b>	<b>147,580</b>	<b>147,697</b>	<b>153,278</b>
001	Secretary-Cass	33,267	32,755	33,932
003	Secretary-Lancaster	31,758	31,758	32,393
004	Secretary-NRD	32,859	32,859	34,522
005	Receptionist/Program Assistant	36,696	36,696	37,431
007	Clerks-But., Sa., & Se., Co.	13,000	13,629	15,000
050	Overtime & Adjustments	0	0	0
<b>457000</b>	<b>SALARIES-ADMINISTRATIVE</b>	<b>239,381</b>	<b>239,381</b>	<b>258,949</b>
001	General Manager	106,303	106,303	110,000
003	Ass't General Manager	78,315	78,315	83,875
009	Administrative Assistant	54,763	54,763	65,074
<b>459000</b>	<b>SALARIES-TECHNICAL</b>	<b>1,029,939</b>	<b>922,174</b>	<b>1,088,326</b>
001	Operation and Maintenance Coordinator	55,305	55,305	56,411
002	Operation and Maintenance Technician	43,386	43,386	44,254
003	Resources Tech.-Cass NRCS	39,626	39,626	40,419
005	Resources Tech.-Lancaster NRCS	40,304	40,304	41,111
006	Stormwater Specialist	45,152	45,152	46,055
008	Cons. Technician-NRCS Offices	36,000	2,343	30,000
009	Resources Coordinator	67,058	57,058	71,819
010	Resources Conservationist	41,819	41,819	42,655
011	Environmental Education Specialist	45,606	45,606	46,518
012	Public Information Specialist	48,860	48,860	49,837
013	Water Resources Conservationist	39,000	48,670	41,769
014	Water Resources Specialist	52,687	48,995	63,000
015	Projects Coordinator	69,438	69,438	72,952
016	Student Interns	20,000	8,365	20,000
017	Summer Temporaries	0	4,204	20,000
018	Computer Systems Administrator	61,137	61,137	62,360
019	Lower Platte River Corridor Alliance Coordinator	(See 419002)		54,600
020	GIS Specialist	47,874	47,874	50,296

021	Water Resources Technician	35,700	35,108	36,414
022	Operation and Maintenance Technician	36,444	36,444	40,890
024	Computer Technician	37,724	37,724	38,480
031	Environmental Education Assistant	35,793	32,077	36,509
034	ENWRA Project Coordinator [\$70,000 reim]	54,233	54,233	56,977
039	Lower Platte River Biologist [\$70,000 reim]	50,000	0	0
040	Bookkeeper Assistant	20,000	15,576	20,000
050	Overtime & Adjustments	6,793	2,870	5,000
<b>460000</b>	<b>SALARIES-MAINT. &amp; CONSTRUCTION</b>	<b>120,000</b>	<b>121,994</b>	<b>126,000</b>
001	Dept. of Corrections Agreement	110,000	112,363	116,000
002	Fuel and Supplies	10,000	9,631	10,000
	<b>TOTAL</b>	<b>2,032,933</b>	<b>1,891,777</b>	<b>2,149,216</b>
	<b>GRAND TOTAL</b>	<b>19,538,536</b>	<b>10,027,485</b>	<b>27,628,630</b>

**ANTICIPATED REVENUES****FY 2009****FY 2010**

Cash and Investments (LPSNRD)	1,750,000	3,190,598
Cash and Investments (LPRCA)		311,738
County Treasurers' Balance	125,000	125,000
Investment Income	100,000	110,000
Federal Funds	4,664,756	13,200,792
State Funds	2,717,169	920,260
Local Funds	2,036,413	1,868,927
State Aid	248,000	256,000
Miscellaneous		
(County Treasurers' Commission)	(87,000)	(87,685)
	<b>11,554,338</b>	<b>19,895,630</b>
NRD Property Taxes	8,768,509	8,768,509
Taxes not received until FY 2009	(43,408)	-
	<b>20,279,439</b>	<b>28,664,139</b>

**PROPOSED EXPENDITURES****FY2009****FY 2010**

Program / Project Costs	16,656,633	24,640,234
Dead Mans Run Sinking Fund	-	250,000
Operating Costs	848,970	840,680
Personnel Costs	2,032,933	2,149,216
Cash Reserve	740,903	784,009
	<b>20,279,439</b>	<b>28,664,139</b>

\* Cash Reserve includes \$35,000 for potential undesignated professional services.

COUNTY	2008 VALUATION	2009 VALUATION	2009 GROWTH	% OF TOTAL VALUATION	SHARE OF FY 2009 TAX REVENUE
Butler	79,109,612	88,299,127	878,852	0.41%	36,184
Cass	2,167,379,955	2,307,703,381	25,712,149	10.78%	945,663
Lancaster	18,481,258,042	18,324,763,562	309,605,302	85.64%	7,509,221
Otoe	69,274,340	75,609,586	1,173,385	0.35%	30,984
Saunders	372,510,888	393,781,982	4,447,417	1.84%	161,366
Seward	195,421,970	207,648,610	2,661,673	0.97%	85,091
TOTALS	21,364,954,807	21,397,806,248	344,478,778	100.00%	8,768,509

For Fiscal Year 2010 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>	=	876,850,900	
			21,397,806,248	
	<b>Tax Levy</b>	=	\$0.040979/\$100 Actual Valuation	

	<b>REVENUE SOURCES</b>	<b>FY 2009</b>	<b>FY 2010</b>
	<b>STATE SOURCES</b>		
301020	WHIP Contracts	3,700	4,350
301030	WILD Nebraska	3,000	0
301050	Buffer Strips Program	14,900	15,000
301080	NET, Conservation Easements	750,000	150,000
301120	BELF Saline Wetland (Hunt Club)	300,000	0
301220	NRDF Stevens Creek (Engr)	16,640	0
301230	NRDF Stevens Creek (ROW)	0	0
301240	NRDF Stevens Creek (Construction)	72,129	0
301250	Water Well Decom. Fund (GW BMPs)	8,700	4,000
301255	Lower Salt Creek GW Modeling (IWMPP)	25,600	25,600
301260	HEM	0	200,000
301330	Beal Slough Flood Reduction Improvements	0	305,000
301650	NE Water Quality Fund	36,500	11,900
301720	Lower Platte River Corridor Alliance (Coordinator)	42,000	42,000
301724	Lower Platte River Sediment Monitoring	0	40,410
301725	Lower Platte River Envir. Suitability Assessment (NET)	100,000	50,000
301727	Lower Platte River Conservation Easements	0	0
301736	Lower Platte River Water Quality	0	0
301774	NRDF, Antelope Valley (ROW)	1,202,000	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
301239	Lower Platte River Biologist	70,000	0
	<b>State Subtotal</b>	<b>2,717,169</b>	<b>920,260</b>
	<b>LOCAL SOURCES</b>		
302004	Lower Platte River Water Quality	0	15,250
302005	Lower Platte CIS	0	0
302011	NRDS, Lower Platte River Corridor Alliance (Coordinator)	69,000	48,000
302014	NRDS, Lower Platte River Studies	245,350	281,130
302016	LPRCA Salary Reimbursement	0	69,600
302020	Road Structures, Engineering	30,275	0
302021	Road Structures, Appraisals	1,875	0
302022	Road Structures, ROW	23,750	0
302024	Road Structures, Construction	82,418	50,000
302026	Road Structures, Oper. & Maintenance	0	0
302032	Landowners & Communities, GW BMPs	2,000	2,390
302039	Landowners & Communities, stormwater runoff	0	0
302040	Floodplain ROW / Nonstructural	100,000	0
302041	Stevens Creek Stream Stability Projects	100,000	150,000
302042	Cardwell Br. Stream Stability Projects	120,000	120,000
302043	Deadmans Run Master Plan Project	130,000	410,000
302045	Salt Creek Flood Warning System	25,000	25,000
302046	Stormwater Plan (Lynn Creek Detention)	0	3,700
302050	Corn Growers Buffer Strips Program	10,000	0
302051	Antelope Valley Pedestrian Bridge	0	0
302052	Antelope Valley Retaining Walls	0	0
302058	Rent from 2101 N Street	60,000	60,000
302081	Tree Planting Landowners	33,240	38,205
302088	Homestead Trail	0	0
302135	Oak Creek Trail	0	0

302145	Trail Users Donations	1,000	3,000
302152	Salt Creek Trail	34,479	44,920
302158	Motocross (County)	0	0
302160	Beal Slough Major Channel Repairs	611,465	305,732
302185	Wetland Mitigation	6,000	7,000
302186	King Saline Wetland	0	0
302187	Schleich Saline Wetlands	31,460	0
302188	Schell Saline Wetland	0	0
302189	Dog Club Lease	0	1,500
302191	TNC Stewardship Reimbursement	0	3,500
302195	Saline Wetlands Partnership pickup purchase	0	0
302450	Deadmans Run	0	0
302610	Stevens Creek Box Culvert	230,000	230,000
302620	Stevens Creek (Waterford) Dam	89,101	0
	<b>Local Subtotal</b>	<b>2,036,413</b>	<b>1,868,927</b>
	<b>FEDERAL SOURCES</b>		
303014	Platte River Studies	0	0
303018	Lynn Creek Detention (NDEQ Grant)	0	0
303020	Homestead Trail	168,900	27,126
303024	TEA, Salt Creek Levee Trail	487,665	487,666
303025	NRT, Salt Creek Levee Trail	0	0
303033	RTP, Antelope Valley Ped Bridge	200,000	150,000
303046	Northridge Wetland	0	0
303048	Schell Saline Wetland	0	0
303049	BELF Saline Wetland (Hunt Club)	500,000	0
303060	Wagon Train Nonpoint Source	181,964	0
303081	Antelope Valley COE Reimbursement	0	8,800,000
303118	Motocross (RTP)	0	0
303119	Motocross (CDBG)	0	0
303140	LPRCA Water Quality	0	0
303220	Watershed Structures Rehabilitation	600,000	814,000
303230	Stiefel Conservation Easement	0	160,000
303240	Beal Slough Flood Reduction Improvements	0	2,745,000
303250	NRCS TSP Agreement	0	0
303330	FEMA Multihazard Mitigation Plan	50,000	0
303600	CWS Elmwood	30,000	0
303610	CWS Valparaiso	35,000	17,000
303725	Platte River Obstruction Removal Project	111,227	0
303801	COE Sec 215 Antelope Valley Reimbursement	2,300,000	0
	<b>Federal Subtotal</b>	<b>4,664,756</b>	<b>13,200,792</b>
	<b>TOTALS</b>	<b>9,418,338</b>	<b>15,989,979</b>