

BANK BALANCES & ANTICIPATED REVENUE

	FY2026	FY2027
Cash and Investments (LPSNRD)	10,707,698	7,528,589
Cash and Investments (LPRCA)	608,517	618,051
Cash and Investments (ENWRA)	362,477	401,947
Facilities Sinking Fund	-	1,013,143
Deadmans Run Sinking Fund	5,737,964	8,348,729
Infrastructure Sinking Fund	493,907	513,227
Mopac East Trail Sinking Fund	410,292	426,341
Salt Creek Resiliency Sinking Fund	1,333,430	1,689,531
County Treasurers' Balance	162,185	222,382
Investment Income	825,000	825,000
Federal Funds	1,502,640	1,283,750
State Funds	3,346,608	2,673,983
Local Funds	2,502,646	3,191,926
Miscellaneous		
(County Treasurers' Commission)	(121,677)	(147,597)
Subtotal	27,871,688	28,589,004
NRD Total Property Tax Requirement	12,289,341	14,907,284
Total	<u>40,161,029</u>	<u>43,496,287</u>

BANK BALANCES, TRANSFERS, & PROPOSED EXPENDITURES

	FY2026	FY2027
Program / Project Costs	21,568,115	20,982,632
Operating Costs	1,634,307	1,636,033
Personnel Costs	3,883,014	3,786,651
Cash Reserve (General)	800,000	800,000
Facilities Sinking Fund (FY2026 & \$1,000,000 Additional)	1,000,000	2,013,143
Deadmans Run Sinking Fund (FY2026 & \$2,700,000 Additional)	8,737,964	11,048,729
Infrastructure Sinking Fund	493,907	513,227
Mopac East Sinking Fund (FY2026 & \$100,000 Additional)	410,292	526,341
Salt Creek Resiliency Sinking Fund (FY2026 & \$500,000 Additional)	1,633,430	2,189,531
Total	<u>40,161,029</u>	<u>43,496,287</u>

Note: FY2027 funds calculated using Cash, Investments, and Bank Balances as of 6/30/2026

FY2027 Budget Adjustments - Draft 1 to Draft 1.1

6/15/2026

#	Budget Code	Subcommittee	Description	Amount to Decrease/ Increase	
				Expense	Revenue
1	459000	Executive	Technical	(5,000)	
2	459000	Executive	Technical	(10,000)	
3	transfer	F&P	District Operations - Facilities Sinking Fund	(4,000,000)	
4	463001	F&P	Building Maintenance	(5,000)	
5	419126	Water Resources	Groundwater Management - Wellhead Protection Areas, Ashland Phase II, Analysis/Planning/Publications	(10,000)	
6	780350	Water Resources	Flood Control Dams and Road Structures- O&M, Upper Salt 18-8, Engineering	(13,000)	
7	780350	Water Resources	Flood Control Dams and Road Structures- O&M, Upper Salt 18-8, Construction	(30,000)	
8	780350	Water Resources	Flood Control Dams and Road Structures- O&M, Upper Salt 38-3, Engineering	(13,000)	
9	780350	Water Resources	Flood Control Dams and Road Structures- O&M, Upper Salt 38-3, Construction	(20,000)	
10	730200	RF&W	Prairie Corridor on Haines Branch - Solidago Conservancy, acquire conservation easement	(40,000)	
11	447055	RF&W	Trails - Oak Creek Trail, O&M, Construction	250,000	
12	447055	RF&W	Trails - Oak Creek Trail, O&M, Construction oversight	(30,000)	
13	730300	RF&W	Wetlands - Saline wetland conservation easement	(390,000)	
14	464010	RF&W	Wildlife Management Areas - Red Cedar, Tree pile removal	(15,000)	
15	775800/302044	Urban	Stormwater Management - Middle Creek #5, Engineering	(20,000)	(10,000)
16	775800/302044	Urban	Stormwater Management - Middle Creek #5, Construction	(160,000)	(80,000)
17	775800/302044	Urban	Stormwater Management - Middle Creek #5, Construction observation	(20,000)	(10,000)
18	775220/302043	Urban	Stormwater Management - DMR Flood Reduction, Phase 1, NRD Basin	(950,000)	(475,000)
19	770300	Urban	Stormwater Management - Purchase of easement or fee title on floodplain	150,000	
20	transfer	Urban	Stormwater Management - DMR Flood Reduction, Sinking Fund	(1,000,000)	
21	775220/302043	Urban	Stormwater Management - DMR Flood Reduction, Phase 2, UNL Basin & Channel Widening	(1,250,000)	(625,000)
22	775300	Urban	Operation and Maintenance Stormwater Facilities - Salt Creek, Drainage pipe 183+86L, Engineering	(8,698)	
23	775300	Urban	Operation and Maintenance Stormwater Facilities - Salt Creek, Drainage pipe 184+90R, Engineering	(8,698)	
24	775300	Urban	Operation and Maintenance Stormwater Facilities - Salt Creek, Drainage pipe 238+90R, Engineering	(2,340)	

Total Draft 1 Adjustments **(7,600,736)** **(1,200,000)**

FY2027 Budget Adjustments - Draft 1.1 to Draft 2.0

7/2/2026

#	Budget Code	Subcommittee	Description	Amount to Decrease/ Increase	
				Expense	Revenue
25	419130	Water Resources	Groundwater Management - Groundwater Rules & Regulations, revise Groundwater Management Plan	(25,000)	
26	780350	Water Resources	Flood Control Dams and Road Structures- O&M, Upper Salt 18-8, Engineering	(5,000)	
27	780350	Water Resources	Flood Control Dams and Road Structures- O&M, Upper Salt 18-8, Construction	(30,000)	
28	780350	Water Resources	Flood Control Dams and Road Structures- O&M, Upper Salt 38-3, Engineering	(5,000)	
29	780350	Water Resources	Flood Control Dams and Road Structures- O&M, Upper Salt 38-3, Construction	(20,000)	
30	447066	RF&W	Prairie Corridor on Haines Branch - Property Management and development (Kolbrook segment)	50,000	
31	447055	RF&W	Trails - Oak Creek Trail, O&M, Construction	(75,000)	
32	469041	RF&W	Wetlands - Lincoln Saline Wetlands Nature Center, Resurface access road	(60,000)	
33	447075	Urban	Operation and Maintenance Stormwater Facilities - Beal Slough, 52nd & NE Parkway, Construction	(15,000)	
34	775220/302043	Urban	Stormwater Management - DMR Flood Reduction, Phase 1, NRD Basin	(350,000)	(175,000)
35	775220/302043	Urban	Stormwater Management - DMR Flood Reduction, Phase 2, UNL Basin & Channel Widening	(1,000,000)	(500,000)
36	transfer	Urban	Stormwater Management - DMR Flood Reduction, Sinking Fund	500,000	
37	775300	Urban	Operation and Maintenance Stormwater Facilities - Salt Creek, Drainage pipe 184+90R, Construction	(80,000)	
38	775300	Urban	Operation and Maintenance Stormwater Facilities - Salt Creek, Drainage pipe 238+90R, Construction	(50,000)	
39	775300	Urban	Operation and Maintenance Stormwater Facilities - Non-SWIF Items, Toe Sheet Pile Repair, Construction	(500,000)	
40	447011	Urban	Operation and Maintenance Stormwater Facilities - Non-SWIF Items, Bank Repair, Construction	(3,000)	
41	775300	Urban	Operation and Maintenance Stormwater Facilities - Non-SWIF Items, Levee Bank Repair, Construction	(380,000)	

Total Draft 1.1 Adjustments **(2,048,000)** **(675,000)**

FY2027 Budget Adjustments - Draft 2.0 to Draft 2.1
7/7/2026

#	Budget Code	Subcommittee	Description	Amount to Decrease/ Increase	
				Expense	Revenue
42	transfer	Urban	Stormwater Management - DMR Flood Reduction, Sinking Fund	500,000	
43	775220/302043	Urban	Stormwater Management - DMR Flood Reduction, Local Cost-Share (Engineering)	(500,000)	(100,000)
44	301343	Urban	Stormwater Management - DMR Flood Reduction, Local Cost-Share (Engineering)		(500,000)
45	775220/302043	Urban	Stormwater Management - DMR Flood Reduction, Local Project channel basin design, ROW Appraisals & Ac	(200,000)	(40,000)
46	301343	Urban	Stormwater Management - DMR Flood Reduction, Local Project channel basin design, ROW Appraisals & Acquisitions		(120,000)
47	775220/302043	Urban	Stormwater Management - DMR Flood Reduction, Phase 2, UNL Basin & Channel Widening	(500,000)	(250,000)
48	471089	Urban	Stormwater Management - Watershed Master Planning	(3,000)	
73	455000	Executive	Personnel Costs - Salaries, Clerical	(16,106)	
50			Cash Reserve	(300,000)	
7/7/2026 F&P Subcommittee Recommendations					
51	transfer	Urban	Stormwater Management - DMR Flood Reduction, Sinking Fund	(300,000)	
52			Cash Reserve	300,000	

Total Draft 2.0 Adjustments (1,019,106) (1,010,000)

FY2027 Budget Adjustments - Draft 2.1 to Draft 2.2 (Proposed)
8/11/2026

#	Budget Code	Subcommittee	Description	Amount to Decrease/ Increase	
				Expense	Revenue
53	419100/301728	Platte River	Lower Platte River Corridor Alliance - Clear Creek Levee Lake Project	500,000	500,000
54	183100		County Treasurer's Balance		60,197
Total Draft 2.1 Adjustments				500,000	560,197

FISCAL YEAR 2027																	
ACCOUNT NUMBER	DESCRIPTION	FY2026 BUDGET	BUDGET DRAFT 1	BUDGET DRAFT 1.1	BUDGET DRAFT 2	BUDGET DRAFT 2.1	ADJUSTMENTS DRAFT 2.1 to 2.2.	BUDGET DRAFT 2.2	STATUS CODE	OTHER FUNDS DRAFT 1	OTHER FUNDS DRAFT 1.1	OTHER FUNDS DRAFT 2	OTHER FUNDS DRAFT 2.1	FUNDS ADJUSTMENTS DRAFT 2.1 to 2.2	OTHER FUNDS DRAFT 2.2	SOURCE	NET NRD FUNDS
PROGRAM / PROJECT COSTS																	
INFORMATION & EDUCATION		454,000	463,050	463,050	463,050	463,050	-	463,050		-	-	-	-	-	-		463,050
421021	Environmental Education	138,700	150,750	150,750	150,750	150,750		150,750				-	-	-	-		150,750
421023	General Awareness	315,300	312,300	312,300	312,300	312,300		312,300				-	-	-	-		312,300
LAND BEST MANAGEMENT PRACTICES		1,487,764	1,354,200	1,354,200	1,354,200	1,354,200	-	1,354,200	-	281,000	281,000	281,000	281,000	-	281,000		1,073,200
419302	GIS Support	19,000	20,000	20,000	20,000	20,000		20,000			-	-	-		-		20,000
419304	GIS Aerial Imagery Project	18,400	29,200	29,200	29,200	29,200		29,200			-	-	-		-		29,200
419306	GIS Mapping ROW	5,000	5,000	5,000	5,000	5,000		5,000			-	-	-		-		5,000
470010	Surface Water Quality Practices	650,000	550,000	550,000	550,000	550,000		550,000			-	-	-		-		550,000
470011	NSWCP Land Treatment [S]	*85,000	*85,000	*85,000	*85,000	*85,000		*85,000			-	-	-		-		*85,000
302252	NACD Technical Assistant Grant	-	-	-	-	-		-			-	-	-		-	L	-
470012	Special Practices	25,000	25,000	25,000	25,000	25,000		25,000			-	-	-		-		25,000
470014	Filter and Buffer Strip Programs	53,400	60,000	60,000	60,000	60,000		60,000		50,000	50,000	50,000	50,000		50,000	S	10,000
470020	Non Point Source Pollution Control	-	-	-	-	-		-			-	-	-		-		-
Targeted Areas Assistance		-	-	-	-	-		-			-	-	-		-		-
470023	Salt Valley Lakes	125,000	100,000	100,000	100,000	100,000		100,000			-	-	-		-		100,000
470025	Stevens Creek Watershed	75,000	50,000	50,000	50,000	50,000		50,000			-	-	-		-		50,000
470027	Cover Crop	100,000	115,000	115,000	115,000	115,000		115,000			-	-	-		-		115,000
470028	Water Quality BMP Projects	416,964	400,000	400,000	400,000	400,000		400,000		231,000	231,000	231,000	231,000		231,000	F	169,000
PLATTE RIVER		445,879	411,930	411,930	411,930	411,930	500,000	911,930		131,800	131,800	131,800	131,800	500,000	631,800		280,130
Lower Platte River Corridor Alliance Programs																	
419002	Alliance Coordinator / Operations	3,330	3,330	3,330	3,330	3,330		3,330		7,000	7,000	7,000	7,000		7,000	S/L	(3,670)
419006	Programs, Studies & Projects	159,512	124,800	124,800	124,800	124,800		124,800		124,800	124,800	124,800	124,800		124,800	L/F	-
419100	Clear Creek Levee Lake Project	-	-	-	-	-	500,000	500,000			-	-	-	500,000	500,000	S	-
Lower Platte South NRD Platte River Programs																	
419003	Lower Platte River Consultant Services	28,800	30,000	30,000	30,000	30,000		30,000			-	-	-		-		30,000
419008	Platte River Ice Jam Agreement	26,000	26,000	26,000	26,000	26,000		26,000			-	-	-		-		26,000
419009	Endangered Species Studies	5,000	5,000	5,000	5,000	5,000		5,000			-	-	-		-		5,000
419010	Monitor Lower Platte River Instream Flow	10,000	10,000	10,000	10,000	10,000		10,000			-	-	-		-		10,000
419012	Nebraska Land Trust	50,000	50,000	50,000	50,000	50,000		50,000			-	-	-		-		50,000
419013	Water Quality Management Plan	4,137	-	-	-	-		-			-	-	-		-		-
419016	Invasive Species Cost-Share	60,000	60,000	60,000	60,000	60,000		60,000			-	-	-		-		60,000
419020	Western Sarpy / Clear Creek Project O&M	50,000	50,000	50,000	50,000	50,000		50,000			-	-	-		-	F	50,000
419021	LPRCA Program Reimbursements	48,100	51,800	51,800	51,800	51,800		51,800			-	-	-		-		51,800
419022	LPRCA Dues	1,000	1,000	1,000	1,000	1,000		1,000			-	-	-		-		1,000
419023	Lower Platte River Project Assistance	-	-	-	-	-		-			-	-	-		-	L	-
TRAILS / CONSERVATION CORRIDORS		3,136,000	2,771,500	2,991,500	2,916,500	2,916,500	-	2,916,500		1,203,500	1,203,500	1,203,500	1,203,500	-	1,203,500		1,713,000
447053	Plattsmouth Hwy 75 Trail Bridge	-	-	-	-	-		-			-	-	-		-		-
447054	Trail Administration- MoPac East Trail/Conservation	3,500	-	-	-	-		-		3,500	3,500	3,500	3,500		3,500	L	(3,500)
447055	Operation & Maintenance- Oak Creek Trail	422,500	686,500	906,500	831,500	831,500		831,500			-	-	-		-		831,500
447055.1	Oak Creek Trail O&M (combined funding)	125,000	50,000	50,000	50,000	50,000		50,000			-	-	-		-		50,000
447057	Rock Island Trail Bridge CS	-	-	-	-	-		-			-	-	-		-		-
447058	Recreational Trails Community Assistance	50,000	75,000	75,000	75,000	75,000		75,000			-	-	-		-		75,000
447059	Nebraska Trails Foundation ATIP Grant	120,000	-	-	-	-		-			-	-	-		-	F	-
447060	Operation & Maintenance - MoPac Trail	2,145,000	1,640,000	1,640,000	1,640,000	1,640,000		1,640,000		1,200,000	1,200,000	1,200,000	1,200,000		1,200,000	S	440,000
447060.1	MoPac Trail O&M (combined funding)	125,000	85,000	85,000	85,000	85,000		85,000			-	-	-		-		85,000
447065	Operation & Maintenance-Homestead Trail	15,000	180,000	180,000	180,000	180,000		180,000			-	-	-		-		180,000
447065.1	Homestead Trail O&M (combined funding)	125,000	50,000	50,000	50,000	50,000		50,000			-	-	-		-		50,000
720100	Planning & Development/Flood Damage Restoration Mo Pac	-	-	-	-	-		-			-	-	-		-		-
720200	Planning & Development - Salt Creek Trail /Rosa Parks	-	-	-	-	-		-			-	-	-		-		-
720300	Planning & Development - Oak Creek Trail/Conservation Corri	5,000	5,000	5,000	5,000	5,000		5,000			-	-	-		-		5,000
720400	Planning & Development - Homestead Trail	-	-	-	-	-		-			-	-	-		-		-
WILDLIFE MANAGEMENT AREAS		189,500	173,500	158,500	158,500	158,500	-	158,500		3,750	3,750	3,750	3,750	-	3,750		154,750
464010	Wildlife Management Areas-Operation & Maintenance	189,500	173,500	158,500	158,500	158,500		158,500		3,750	3,750	3,750	3,750		3,750	F	154,750
HABITAT IMPROVEMENT		53,000	56,000	56,000	56,000	56,000	-	56,000		-	-	-	-	-	-		56,000
469019	Diversify Grassland	53,000	56,000	56,000	56,000	56,000		56,000			-	-	-		-		56,000
CONSERVATION EASEMENTS		905,800	901,800	861,800	911,800	911,800	-	911,800		539,250	539,250	539,250	539,250	-	539,250		372,550
447066	PCHB O&M / Project Coordination	320,800	716,800	716,800	766,800	766,800		766,800		539,250	539,250	539,250	539,250		539,250	L	227,550
730200	Prairie Corridor on Haines Branch	475,000	60,000	20,000	20,000	20,000		20,000			-	-	-		-		20,000
730250	Conservation Easements	110,000	125,000	125,000	125,000	125,000		125,000			-	-	-		-		125,000
WETLANDS		1,142,750	1,825,750	1,435,750	1,375,750	1,375,750	-	1,375,750		945,500	945,500	945,500	945,500	-	945,500		430,250
419225	Saline Wetland Partnership Support	1,065,000	1,045,000	1,045,000	1,045,000	1,045,000		1,045,000		937,000	937,000	937,000	937,000		937,000	L/F	108,000
469040	Section 404 Monitoring	-	-	-	-	-		-			-	-	-		-		-

FISCAL YEAR 2027																	
ACCOUNT NUMBER	DESCRIPTION	FY2026 BUDGET	BUDGET DRAFT 1	BUDGET DRAFT 1.1	BUDGET DRAFT 2	BUDGET DRAFT 2.1	ADJUSTMENTS DRAFT 2.1 to 2.2.	BUDGET DRAFT 2.2	STATUS CODE	OTHER FUNDS DRAFT 1	OTHER FUNDS DRAFT 1.1	OTHER FUNDS DRAFT 2	OTHER FUNDS DRAFT 2.1	FUNDS ADJUSTMENTS DRAFT 2.1 to 2.2	OTHER FUNDS DRAFT 2.2	SOURCE	NET NRD FUNDS
469041	Wetland Operation & Maintenance	67,750	80,750	80,750	20,750	20,750		20,750		8,500	8,500	8,500	8,500		8,500	L	12,250
730300	Saline Wetland Conservation Easements	10,000	700,000	310,000	310,000	310,000		310,000			-	-	-		-		310,000
	TREE PLANTING	151,200	155,200	155,200	155,200	155,200	-	155,200		56,000	56,000	56,000	56,000	-	56,000		99,200
419001	UNL / NRD Forester Agreement	40,000	42,000	42,000	42,000	42,000		42,000			-	-	-		-		42,000
469080	Rural Forestry Program	74,200	76,200	76,200	76,200	76,200		76,200		56,000	56,000	56,000	56,000		56,000	L	20,200
469082	Windbreak Renovation Program	-	-	-	-	-		-			-	-	-		-		-
469086	Landscape Tree Program	5,000	5,000	5,000	5,000	5,000		5,000			-	-	-		-		5,000
471103	Community Forestry Program	32,000	32,000	32,000	32,000	32,000		32,000			-	-	-		-		32,000
	URBAN STORMWATER MANAGEMENT	5,281,000	10,325,552	8,275,552	6,925,552	5,722,552	-	5,722,552		5,541,026	4,441,026	3,766,026	2,756,026	-	2,756,026		2,966,526
470090	BMP Demonstrations and Cost-Share	15,000	15,000	15,000	15,000	15,000		15,000			-	-	-		-		15,000
470100	Urban Water Quality BMP Cost-Share	10,000	10,000	10,000	10,000	10,000		10,000			-	-	-		-		10,000
471089	Basin Master Planning	150,000	106,000	106,000	106,000	103,000		103,000			-	-	-		-		103,000
471090	Salt Creek Flood Warning System	73,000	75,000	75,000	75,000	75,000		75,000		30,000	30,000	30,000	30,000		30,000	L	45,000
471093	Lincoln Stormwater Management Programs	15,000	12,500	12,500	12,500	12,500		12,500			-	-	-		-		12,500
471095	Stormwater Facilities Cost-Share	-	-	-	-	-		-			-	-	-		-		-
471150	Administration Erosion/Sediment Program	30,000	30,000	30,000	30,000	30,000		30,000			-	-	-		-		30,000
471160	Conservation Easement Inspections	25,000	25,000	25,000	25,000	25,000		25,000			-	-	-		-		25,000
471200	General Master Plan Projects	-	-	-	-	-		-			-	-	-		-		-
471212	Oak Cr, Lynn Cr, N Salt Cr, Tribs Master Plan	-	-	-	-	-		-			-	-	-		-		-
471220	Basin Master Plans (General)	-	-	-	-	-		-			-	-	-		-		-
471302	Non Basin Master Plans	300,000	300,000	300,000	300,000	300,000		300,000			-	-	-		-		300,000
471503	Structural Measures Analysis	250,000	50,000	50,000	50,000	50,000		50,000			-	-	-		-		50,000
770221	South Salt Creek	900,000	850,000	850,000	850,000	850,000		850,000		425,000	425,000	425,000	425,000		425,000	L	425,000
770226	Beal Slough	-	-	-	-	-		-			-	-	-		-		-
770227	Little Salt Creek	-	-	-	-	-		-			-	-	-		-		-
770300	Flood Plain Purchase/Easement/Non structural	-	-	150,000	150,000	150,000		150,000			-	-	-		-		150,000
775220	DMR Flood Reduction Project	3,513,000	8,852,052	6,652,052	5,302,052	4,102,052		4,102,052		5,086,026	3,986,026	3,311,026	2,301,026		2,301,026	S/L	1,801,026
	O&M STORMWATER FACILITIES	4,639,898	4,420,025	4,200,289	3,172,289	3,172,289	-	3,172,289		210,000	110,000	110,000	110,000	-	110,000		3,062,289
439125	Salt Creek Pipe SWIF & O&M manual update	23,486	30,000	30,000	30,000	30,000		30,000			-	-	-		-		30,000
447011	Salt Creek Routine O&M (Lincoln & Ashland)	1,041,943	435,011	435,011	432,011	432,011		432,011			-	-	-		-	L	432,011
447019	Deadmans Run Routine O&M	92,000	150,000	150,000	150,000	150,000		150,000			-	-	-		-		150,000
447020	Antelope Creek Routine O&M	190,000	175,000	175,000	175,000	175,000		175,000			-	-	-		-		175,000
447024	Antelope Valley Routine O&M	55,000	35,000	35,000	35,000	35,000		35,000			-	-	-		-		35,000
447030	Stevens Creek	10,000	10,000	10,000	10,000	10,000		10,000			-	-	-		-		10,000
447070	Oak Creek Routine O&M	263,769	79,200	79,200	79,200	79,200		79,200			-	-	-		-		79,200
447075	Beal Slough Routine O&M	340,000	467,000	467,000	452,000	452,000		452,000			-	-	-		-		452,000
447080	Lynn Creek Routine O&M	10,000	10,000	10,000	10,000	10,000		10,000			-	-	-		-		10,000
447081	Ash Hollow	-	-	-	-	-		-			-	-	-		-		-
447099	Equipment, Supplies and Chemicals	60,000	60,000	60,000	60,000	60,000		60,000			-	-	-		-		60,000
775100	Antelope Creek Major O&M	-	-	-	-	-		-			-	-	-		-		-
775115	Antelope Valley Major O&M	-	-	-	-	-		-			-	-	-		-		-
775200	Deadmans Run Major O&M	-	-	-	-	-		-			-	-	-		-		-
775300	Salt Creek Major O&M, Lincoln	1,701,700	2,513,814	2,494,078	1,484,078	1,484,078		1,484,078			-	-	-		-		1,484,078
775400	Oak Creek Major O&M	-	-	-	-	-		-			-	-	-		-		-
775500	Lynn Creek Routine Major O&M	-	35,000	35,000	35,000	35,000		35,000			-	-	-		-		35,000
775600	Beal Slough Major O&M	-	-	-	-	-		-			-	-	-		-		-
775621	Beal Slough Channel Improvements	-	-	-	-	-		-			-	-	-		-		-
775800	Middle Creek Major O & M	852,000	420,000	220,000	220,000	220,000		220,000		210,000	110,000	110,000	110,000		110,000		110,000
	COMMUNITY ASSISTANCE PROGRAMS	575,239	678,771	678,771	678,771	678,771	-	678,771		-	-	-	-	-	-		678,771
471070	General Projects	446,739	668,771	668,771	668,771	668,771		668,771			-	-	-		-		668,771
778100	Flood Plain Acquisition	128,500	10,000	10,000	10,000	10,000		10,000			-	-	-		-		10,000
	FLOOD CONTROL DAMS & ROAD STRUCTURES	1,412,000	1,161,000	1,085,000	1,025,000	1,025,000	-	1,025,000		89,750	89,750	89,750	89,750	-	89,750		935,250
447040	Watershed Dams O&M	105,000	105,000	105,000	105,000	105,000		105,000			-	-	-		-		105,000
447041	Watershed Structures Rehab.	-	-	-	-	-		-			-	-	-		-		-
447045	Flood Control Dams O&M	15,000	15,000	15,000	15,000	15,000		15,000			-	-	-		-		15,000
447050	Road Structure O&M	355,000	394,000	394,000	394,000	394,000		394,000		89,750	89,750	89,750	89,750		89,750	L	304,250
471060	Clearing & Snagging Cost-Share	1,000	1,000	1,000	1,000	1,000		1,000			-	-	-		-		1,000
780120	Road Structures	35,000	35,000	35,000	35,000	35,000		35,000			-	-	-		-		35,000
780220	Plening Flood Control Dam	425,000	25,000	25,000	25,000	25,000		25,000			-	-	-		-		25,000
780230	Flood Control Dams (Major)	-	-	-	-	-		-			-	-	-		-		-
780345	Watershed Structures Rehab. Program	-	-	-	-	-		-			-	-	-		-		-
780350	Watershed Dams O&M (Major)	476,000	586,000	510,000	450,000	450,000		450,000			-	-	-		-		450,000
780360	Road Structure O&M (Major)	-	-	-	-	-		-			-	-	-		-		-
	STREAM BANK AND CHANNEL EROSION	4,000	17,000	17,000	17,000	17,000	-	17,000		-	-	-	-	-	-		17,000
470070	Stream Stabilization Above Clean Lakes	1,000	10,000	10,000	10,000	10,000		10,000			-	-	-		-		10,000
470075	Lower Salt Creek Stream Stability Cost-Share	1,000	1,000	1,000	1,000	1,000		1,000			-	-	-		-		1,000

		FISCAL YEAR 2027															
ACCOUNT NUMBER	DESCRIPTION	FY2026 BUDGET	BUDGET DRAFT 1	BUDGET DRAFT 1.1	BUDGET DRAFT 2	BUDGET DRAFT 2.1	ADJUSTMENTS DRAFT 2.1 to 2.2.	BUDGET DRAFT 2.2	STATUS CODE	OTHER FUNDS DRAFT 1	OTHER FUNDS DRAFT 1.1	OTHER FUNDS DRAFT 2	OTHER FUNDS DRAFT 2.1	FUNDS ADJUSTMENTS DRAFT 2.1 to 2.2	OTHER FUNDS DRAFT 2.2	SOURCE	NET NRD FUNDS
470080	Stream Stability Demos with Agencies	1,000	1,000	1,000	1,000	1,000		1,000			-	-	-		-		1,000
470081	Stream Degradation Control Projects w/Landowners	1,000	5,000	5,000	5,000	5,000		5,000			-	-	-		-		5,000
	SURFACE WATER MONITORING	80,000	80,000	80,000	80,000	80,000	-	80,000		-	-	-	-	-	-		80,000
419007	Cooperative Stream Gages with USGS	79,000	79,000	79,000	79,000	79,000		79,000			-	-	-		-		79,000
419007	Surface Water Quality Monitoring	1,000	1,000	1,000	1,000	1,000		1,000			-	-	-		-		1,000
	GROUNDWATER MANAGEMENT	1,094,705	1,482,960	1,472,960	1,447,960	1,447,960	-	1,447,960		212,325	212,325	212,325	212,325	-	212,325		1,235,635
419122	Lower Salt Creek Phase II Implementation	-		-	-	-		-			-	-	-		-		-
419126	CWSPA Phase I, II, & III Implementation	20,000	375,000	365,000	365,000	365,000		365,000		9,000	9,000	9,000	9,000		9,000	F	356,000
419130	Monitoring Quality & Quantity	415,000	297,000	297,000	272,000	272,000		272,000		24,000	24,000	24,000	24,000		24,000	S	248,000
419131	Vadose Zone Soil Sampling Analysis		10,000	10,000	10,000	10,000		10,000		10,000	10,000	10,000	10,000		10,000	F	-
419150	BMP Cost-Share Programs	506,705	497,960	497,960	497,960	497,960		497,960		34,325	34,325	34,325	34,325		34,325	S/L	463,635
419175	Geophysical Mapping Project	43,000	78,000	78,000	78,000	78,000		78,000			-	-	-		-		78,000
419178	ENWRA Dues/Geocloud Dues	30,000	30,000	30,000	30,000	30,000		30,000		5,000	5,000	5,000	5,000		5,000	L	25,000
419155	Groundwater Management Master Plan	-		-	-	-		-			-	-	-		-		-
765010	Machinery Capital Expenses		60,000	60,000	60,000	60,000		60,000		60,000	60,000	60,000	60,000		60,000	F	-
767010	Automobile and Truck Capital Expenses		70,000	70,000	70,000	70,000		70,000		70,000	70,000	70,000	70,000		70,000	F	-
790100	Monitoring Wells	80,000	65,000	65,000	65,000	65,000		65,000			-	-	-		-		65,000
	Drinking Water Protection Specialist - 319 Grant (Salary in Ex	-		-	-	-		-			-	-	-		-		-
	ENWRA (Eastern NE Water Resources Assessment)	449,380	469,130	469,130	469,130	469,130	-	469,130		320,758	320,758	320,758	320,758	-	320,758		148,372
419185	ENWRA Partnership	382,380	390,130	390,130	390,130	390,130		390,130		320,758	320,758	320,758	320,758		320,758	S/L	69,372
419186	ENWRA	-		-	-	-		-			-	-	-		-		-
419195	ENWRA Coordinator	67,000	79,000	79,000	79,000	79,000		79,000			-	-	-		-		79,000
	INTEGRATED MANAGEMENT STUDIES	66,000	67,000	67,000	67,000	67,000	-	67,000		-	-	-	-	-	-		67,000
419420	IMP-Water Inventory	50,000	51,000	51,000	51,000	51,000		51,000			-	-	-		-		51,000
419440	IMP-Water Supply Management	5,000	5,000	5,000	5,000	5,000		5,000			-	-	-		-		5,000
419460	IMP-Water Use Management	1,000	1,000	1,000	1,000	1,000		1,000			-	-	-		-		1,000
439120	Lower Platte River Basin Coalition Planning	10,000	10,000	10,000	10,000	10,000		10,000			-	-	-		-		10,000
	TOTALS	21,568,115	26,814,368	24,233,632	21,685,632	20,482,632	500,000	20,982,632		9,534,659	8,334,659	7,659,659	6,649,659	500,000	7,149,659		13,832,973

FISCAL YEAR 2027																
ACCOUNT NUMBER	DESCRIPTION	FY2026 BUDGET	BUDGET DRAFT 1	BUDGET DRAFT 1.1	BUDGET DRAFT 2	BUDGET DRAFT 2.1	ADJUSTMENTS DRAFT 2.1 to 2.2.	BUDGET DRAFT 2.2	STATUS CODE	OTHER FUNDS DRAFT 1	OTHER FUNDS DRAFT 1.1	OTHER FUNDS DRAFT 2	OTHER FUNDS DRAFT 2.1	FUNDS ADJUSTMENTS DRAFT 2.1 to 2.2	OTHER FUNDS DRAFT 2.2	NET NRD FUNDS
OPERATING COSTS																
405001	AUTO AND TRUCK EXPENSE	72,000	85,000	85,000	85,000	85,000		85,000			-	-	-		-	85,000
407001	DIRECTORS EXPENSE	40,000	40,000	40,000	40,000	40,000		40,000			-	-	-		-	40,000
409001	DIRECTORS PER DIEM	59,000	55,000	55,000	55,000	55,000		55,000			-	-	-		-	55,000
	DUES AND MEMBERSHIPS	66,270	63,705	63,705	63,705	63,705	-	63,705		-	-	-	-	-	-	63,705
413001	NARD	46,217	46,217	46,217	46,217	46,217		46,217			-	-	-		-	46,217
413005	NACD	2,255	2,500	2,500	2,500	2,500		2,500			-	-	-		-	2,500
413007	NWRA	3,588	3,588	3,588	3,588	3,588		3,588			-	-	-		-	3,588
413010	Lincoln Chamber of Commerce	1,400	1,400	1,400	1,400	1,400		1,400			-	-	-		-	1,400
413021	Miscellaneous	12,810	10,000	10,000	10,000	10,000		10,000			-	-	-		-	10,000
417001	PERSONNEL EXPENSES	65,000	60,000	60,000	60,000	60,000		60,000			-	-	-		-	60,000
	FEES AND LICENSES	-	35,000	35,000	35,000	35,000	-	35,000		-	-	-	-	-	-	35,000
419005	Directors Election	-	35,000	35,000	35,000	35,000		35,000			-	-	-		-	35,000
	BONDS	1,500	1,500	1,500	1,500	1,500	-	1,500		-	-	-	-	-	-	1,500
423001	Treasurer, et al	1,300	1,300	1,300	1,300	1,300		1,300			-	-	-		-	1,300
423005	Notary Public	200	200	200	200	200		200			-	-	-		-	200
	INSURANCE	152,500	170,000	170,000	170,000	170,000	-	170,000		-	-	-	-	-	-	170,000
425001	Commercial Package	93,500	110,000	110,000	110,000	110,000		110,000			-	-	-		-	110,000
425003	Umbrella Liability	56,500	55,000	55,000	55,000	55,000		55,000			-	-	-		-	55,000
425005	Directors/Staff Liability	2,500	5,000	5,000	5,000	5,000		5,000			-	-	-		-	5,000
431001	LEGAL NOTICE	7,000	7,000	7,000	7,000	7,000		7,000			-	-	-		-	7,000
	OFFICE SUPPLIES AND EXPENSES	262,033	274,528	274,528	274,528	274,528	-	274,528		-	-	-	-	-	-	274,528
433001	Supplies	23,000	23,000	23,000	23,000	23,000		23,000			-	-	-		-	23,000
433002	Hardware/Computers	57,100	59,400	59,400	59,400	59,400		59,400			-	-	-		-	59,400
433003	Office Machine Rentals and Maintenance	16,000	16,000	16,000	16,000	16,000		16,000			-	-	-		-	16,000
433004	Data Storage/Retrieval System (Online Imaging)	8,000	8,000	8,000	8,000	8,000		8,000			-	-	-		-	8,000
433005	Computer Software	65,779	69,183	69,183	69,183	69,183		69,183			-	-	-		-	69,183
433007	Computer Maintenance and Telecom.	77,654	84,445	84,445	84,445	84,445		84,445			-	-	-		-	84,445
433008	IT Training/certification	10,500	10,500	10,500	10,500	10,500		10,500			-	-	-		-	10,500
433100	Office Furnishings	4,000	4,000	4,000	4,000	4,000		4,000			-	-	-		-	4,000
437001	POSTAGE	7,500	7,500	7,500	7,500	7,500		7,500			-	-	-		-	7,500
	PROFESSIONAL SERVICES	466,750	537,600	537,600	537,600	537,600	-	537,600		-	-	-	-	-	-	537,600
439010	Attorney Retainer & Fees	150,000	150,000	150,000	150,000	150,000		150,000			-	-	-		-	150,000
439020	Human Resources	100,000	21,600	21,600	21,600	21,600		21,600			-	-	-		-	21,600
439025	Engineering Consultant	-	105,000	105,000	105,000	105,000		105,000			-	-	-		-	105,000
439030	Geology and Modeling Consultant	-	50,000	50,000	50,000	50,000		50,000			-	-	-		-	50,000
439035	Architect (Office)	100,000	100,000	100,000	100,000	100,000		100,000			-	-	-		-	100,000
439040	Accounting	3,500	3,500	3,500	3,500	3,500		3,500			-	-	-		-	3,500
439045	Audit	30,000	30,000	30,000	30,000	30,000		30,000			-	-	-		-	30,000
439050	Lobbyist	26,000	28,500	28,500	28,500	28,500		28,500			-	-	-		-	28,500
439060	Wage and Salary Consultant (every 4 yrs; next 2024)	-	-	-	-	-		-			-	-	-		-	-
439070	Director's Planning/Continuing Education	24,000	9,000	9,000	9,000	9,000		9,000			-	-	-		-	9,000
439070	Public Awareness Survey (every 4 yrs; next 2027)	-	-	-	-	-		-			-	-	-		-	-
439070	Master Plan Update (every 10 yrs; next 2029)	-	-	-	-	-		-			-	-	-		-	-
439075	Database Management / NRD website	30,000	32,000	32,000	32,000	32,000		32,000			-	-	-		-	32,000
439090	Bank Services	3,250	8,000	8,000	8,000	8,000		8,000			-	-	-		-	8,000
451001	RENTAL EXPENSE	-	-	-	-	-		-			-	-	-		-	-
452001	TELEPHONE	42,800	59,600	59,600	59,600	59,600		59,600			-	-	-		-	59,600
453001	UTILITIES	35,000	35,000	35,000	35,000	35,000		35,000			-	-	-		-	35,000
460002	Department of Corrections - Fuel & Supplies	30,000	25,000	25,000	25,000	25,000		25,000			-	-	-		-	25,000
463001	BUILDING MAINTENANCE	100,000	105,000	100,000	100,000	100,000		100,000			-	-	-		-	100,000
471502	HAZARD MITIGATION PLAN	-	-	-	-	-		-			-	-	-		-	-
473001	In Lieu of Taxes on NRD Properties (Saline Wetlands)	4,500	4,500	4,500	4,500	4,500		4,500			-	-	-		-	4,500
763010	BUILDINGS	-	-	-	-	-		-			-	-	-		-	-
765010	MACHINERY AND EQUIPMENT	97,454	65,000	65,000	65,000	65,000		65,000			-	-	-		-	65,000
767010	AUTO AND TRUCK PURCHASES	110,000	-	-	-	-		-			-	-	-		-	-
769010	OFFICE EQUIPMENT	15,000	10,100	10,100	10,100	10,100		10,100			-	-	-		-	10,100
	TOTAL	1,634,307	1,641,033	1,636,033	1,636,033	1,636,033	-	1,636,033		-	-	-	-	-	-	1,636,033

FISCAL YEAR 2027																	
ACCOUNT NUMBER	DESCRIPTION	FY2026 BUDGET	BUDGET DRAFT 1	BUDGET DRAFT 1.1	BUDGET DRAFT 2	BUDGET DRAFT 2.1	ADJUSTMENTS DRAFT 2.1 to 2.2.	BUDGET DRAFT 2.2	STATUS CODE	OTHER FUNDS DRAFT 1	OTHER FUNDS DRAFT 1.1	OTHER FUNDS DRAFT 2	OTHER FUNDS DRAFT 2.1	FUNDS ADJUSTMENTS DRAFT 2.1 to 2.2	OTHER FUNDS DRAFT 2.2	SOURCE	NET NRD FUNDS
PERSONNEL COSTS																	
415000	EMPLOYEE BENEFITS	691,000	670,000	670,000	670,000	670,000	-	670,000		-	-	-	-	-	-		670,000
435001	PAYROLL TAXES	200,000	200,000	200,000	200,000	200,000		200,000									200,000
455000	SALARIES-CLERICAL	287,644	300,140	300,140	300,140	284,034	-	284,034		-	-	-	-	-	-		284,034
457000	SALARIES-ADMINISTRATIVE	450,275	430,285	430,285	430,285	430,285	-	430,285		-	-	-	-	-	-		430,285
459000	SALARIES-TECHNICAL	2,034,094	2,017,333	2,002,333	2,002,333	2,002,333	-	2,002,333		-	-	-	-	-	-		2,002,333
460000	SALARIES-MAINT. & CONSTRUCTION	220,000	200,000	200,000	200,000	200,000	-	200,000		-	-	-	-	-	-		200,000
	TOTAL	3,883,014	3,817,757	3,802,757	3,802,757	3,786,651	-	3,786,651		-	-	-	-	-	-		3,786,651

			FISCAL YEAR 2027					
ACCOUNT NUMBER	REVENUE SOURCES	FY2026 BUDGET	BUDGET DRAFT 1	BUDGET DRAFT 1.1	BUDGET DRAFT 2	BUDGET DRAFT 2.1	ADJUSTMENTS DRAFT 2.1 to 2.2	BUDGET DRAFT 2.2
STATE REVENUE SOURCES								
301050	Buffer Strips Program	42,000	50,000	50,000	50,000	50,000		50,000
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	2,000	2,000		2,000
301260	Water Sustainability Fund	-		-	-	-		-
301261	Groundwater BMP		30,375	30,375	30,375	30,375		30,375
301262	Integrated Mgmt Plan (WSF)	-		-	-	-		-
301264	Integrated Mgmt Plan (NDWEE)	-		-	-	-		-
301270	ENWRA Project	163,608	163,608	163,608	163,608	163,608		163,608
301271	ENWRA AEM Flights	-		-	-	-		-
301330	Beal Slough Flood Reduction Improvements	-		-	-	-		-
301343	Deadmans Run (WSF)	1,860,000	1,320,000	1,320,000	1,320,000	700,000		700,000
301650	NE Water Quality Fund	24,000	24,000	24,000	24,000	24,000		24,000
301720	Lower Platte River Corridor Alliance (Administration)	5,000	4,000	4,000	4,000	4,000		4,000
301724	Lower Platte River Projects	-		-	-	-		-
301728	LPRCA Clear Creek Levee Lake Project			-	-	-	500,000	500,000
301785	Saline Wetlands Partnership	-		-	-	-		-
301790	Western Sarpy/Clear Creek Project (Lincoln)	-		-	-	-		-
301791	MoPac East Connector Project	1,250,000	1,200,000	1,200,000	1,200,000	1,200,000		1,200,000
	State Subtotal	3,346,608	2,793,983	2,793,983	2,793,983	2,173,983	500,000	2,673,983
LOCAL REVENUE SOURCES								
302011	NRDS, Lower Platte River Corridor Alliance (Administration)	3,000	3,000	3,000	3,000	3,000		3,000
302014	NRDS, Lower Platte River Studies	153,296	124,800	124,800	124,800	124,800		124,800
302015	NRDS, Platte River Projects	-		-	-	-		-
302027	Watershed Structures	-		-	-	-		-
302032	Landowners & Communities, GW BMPs	55,350	1,950	1,950	1,950	1,950		1,950
302040	Floodplain ROW / Nonstructural	-		-	-	-		-
302041	Stevens Creek Stream Stability Projects	-		-	-	-		-
302043	Deadmans Run Master Plan Project	826,500	3,766,026	2,666,026	1,991,026	1,601,026		1,601,026
302044	General Projects Master Plan	876,000	635,000	535,000	535,000	535,000		535,000
302045	Salt Creek Flood Warning System	29,000	30,000	30,000	30,000	30,000		30,000
302050	Corn Growers Buffer Strips Program	-		-	-	-		-
302052	Antelope Valley	-		-	-	-		-
302081	Tree Planting Landowners	46,000	56,000	56,000	56,000	56,000		56,000
302144	Mopac East Trail	-		-	-	-		-
302145	Trail Users Donations	3,500	3,500	3,500	3,500	3,500		3,500
302148	ENWRA Office Rental	5,000	5,000	5,000	5,000	5,000		5,000
302150	Salt Creek Trail	-		-	-	-		-
302164	South Salt Creek Master Plan	-		-	-	-		-
302165	Non-Basin Master Plan	-		-	-	-		-
302172	Little Salt Fork Marsh	-		-	-	-		-
302175	Prairie Corridor Conservation Easement	60,500	539,250	539,250	539,250	539,250		539,250
302185	Wetland O&M Reimbursements	8,500	8,500	8,500	8,500	8,500		8,500
302191	TNC Stewardship Reimbursement	-		-	-	-		-
302195	Saline Wetlands Partnership	49,500	37,000	37,000	37,000	37,000		37,000
302202	Little Salt Cr Master Plan (City)	-		-	-	-		-
302203	Little Salt Cr Master Plan (County)	-		-	-	-		-

ACCOUNT NUMBER	REVENUE SOURCES	FY2026 BUDGET	FISCAL YEAR 2027					
			BUDGET DRAFT 1	BUDGET DRAFT 1.1	BUDGET DRAFT 2	BUDGET DRAFT 2.1	ADJUSTMENTS DRAFT 2.1 to 2.2	BUDGET DRAFT 2.2
302251	Field Office Secretary Reimbursement	48,000		-	-	-		-
302252	NACD Technical Ass't Grant	61,600		-	-	-		-
302440	Intergrated Management Planning	-		-	-	-		-
302450	Deadmans Run	-		-	-	-		-
302451	Misc. Local Funds	-		-	-	-		-
302500	Community Assistant Program	19,750		-	-	-		-
302501	Pumper Unit Reimbursement	-		-	-	-		-
302502	WSCC Fuse Plug Reimbursement	-		-	-	-		-
302503	Road Structures Reimbursement	80,000	89,750	89,750	89,750	89,750		89,750
302700	ENWRA Project	-		-	-	-		-
302701	ENWRA	-		-	-	-		-
302705	ENWRA Dues	157,150	157,150	157,150	157,150	157,150		157,150
302710	ENWRA Coordinator	-		-	-	-		-
311000	Miscellaneous Income	20,000		-	-	-		-
	DMR Accounts Receivable from FY2024	-		-	-	-		-
	Local Subtotal	2,502,646	5,456,926	4,256,926	3,581,926	3,191,926	-	3,191,926
FEDERAL REVENUE SOURCES								
303014	Section 319 Trend Analysis Platte River Studies	6,216		-	-	-		-
303019	Spring Creek Prairie RTP	-		-	-	-		-
303024	Salt Creek Levee Trail	-		-	-	-		-
303027	Saline Wetlands Restoration	-		-	-	-		-
303048	Little Salt Springs Wetland	900,000	900,000	900,000	900,000	900,000		900,000
303140	LPRCA River Projects	-		-	-	-		-
303220	Watershed Structures Rehabilitation	-		-	-	-		-
303222	Section 319 Watershed Protection	241,179	231,000	231,000	231,000	231,000		231,000
303223	Section 319 Drinking Water Protection Specialist	70,120	9,000	9,000	9,000	9,000		9,000
303224	Vadose Zone Soil Sampling Analysis		140,000	140,000	140,000	140,000		140,000
303252	NACD Technical Ass't Grant	-		-	-	-		-
303330	FEMA Multihazard Mitigation Plan	88,875		-	-	-		-
303332	FEMA Disaster Relief	-		-	-	-		-
303762	Integrated Management Planning	-		-	-	-		-
303782	Windbreak Renovation Program	-		-	-	-		-
303784	WMA Cottontail (Woody Veg)	-		-	-	-		-
303785	NACD Grant PR Trip Reimbursement	-		-	-	-		-
303786	Western Sarpy County Clear Creek FEMA	-		-	-	-		-
303787	WMA Woody Vegetation Removal	76,250	3,750	3,750	3,750	3,750		3,750
303788	Nebraska Trails Foundation ATIIP Grant	120,000		-	-	-		-
	Federal Subtotal	1,502,640	1,283,750	1,283,750	1,283,750	1,283,750	-	1,283,750
	TOTAL ALL REVENUE SOURCES	7,351,894	9,534,659	8,334,659	7,659,659	6,649,659	500,000	7,149,659