

Fiscal Year 2027 Budget

Draft #2.2

**Lower Platte South
Natural Resources District**



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	40,161,029	43,496,287

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	40,161,029	43,496,287

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	STATE 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
PROGRAM / PROJECT COSTS																
INFORMATION & EDUCATION																
421021 Environmental Education		464,000	463,060	463,060	463,060	463,060	-	463,060		-	-	-	-	-	-	463,060
421023 General Awareness		138,700	150,760	150,760	150,750	150,750		150,750		-	-	-	-	-	-	150,750
		315,300	312,300	312,300	312,300	312,300		312,300		-	-	-	-	-	-	312,300
LAND BEST MANAGEMENT PRACTICES																
419302 GIS Support		1,487,764	1,564,200	1,564,200	1,564,200	1,564,200	-	1,564,200	-	281,000	281,000	281,000	281,000	-	281,000	1,673,200
419304 GIS Aerial Imagery Project		19,000	20,000	20,000	20,000	20,000		20,000		-	-	-	-	-	-	20,000
419306 GIS Mapping ROW		18,400	29,200	29,200	29,200	28,200		28,200		-	-	-	-	-	-	29,200
470010 Surface Water Quality Practices		5,000	5,000	5,000	5,000	5,000		5,000		-	-	-	-	-	-	5,000
470211 NEMWCP and Treatment [S]		650,000	550,000	550,000	550,000	550,000		550,000		-	-	-	-	-	-	550,000
302252 NACD Technical Assistant Grant		85,000	85,000	85,000	85,000	85,000		85,000		-	-	-	-	-	-	85,000
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	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		415,984	400,000	400,000	400,000	400,000		400,000		231,000	231,000	231,000	231,000	-	231,000	169,000
		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
PLATTE RIVER																
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	SL (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	LF
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 Control		60,000	60,000	60,000	60,000	60,000		60,000		-	-	-	-	-	-	60,000
419020 Western Carry / Clear Creek Project O&M		50,000	50,000	50,000	50,000	50,000		50,000		-	-	-	-	-	-	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		-	-	-	-	-		-		-	-	-	-	-	-	-
TRAILS / CONSERVATION CORRIDORS																
447053 Ramothly Hwy 75 Trail Bridge		3,136,000	2,771,500	2,991,600	2,916,500	2,916,500	-	2,916,500		1,203,600	1,203,600	1,203,600	1,203,600	-	1,203,600	1,713,000
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	888,500	906,500	831,500	831,500		831,500		-	-	-	-	-	-	831,500
447065.1 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		30,000	75,000	75,000	75,000	75,000		75,000		-	-	-	-	-	-	75,000
447059 Nebraska Trails Foundation ATTI Program		120,000	-	-	-	-		-		-	-	-	-	-	-	-
447060 Operation & Maintenance - MoPac Trail		2,145,000	1,840,000	1,840,000	1,840,000	1,840,000		1,840,000		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 Coni		5,000	5,000	5,000	5,000	5,000		5,000		-	-	-	-	-	-	5,000
720400 Planning & Development - Homestead Trail		-	-	-	-	-		-		-	-	-	-	-	-	-
WILDLIFE MANAGEMENT AREAS																
454010 Wildlife Management Areas Operation & Maintenance		189,500	173,800	168,600	158,500	158,500	-	158,500		3,750	3,750	3,750	3,750	-	3,750	154,750
		189,500	173,500	168,500	158,500	158,500		158,500		-	-	-	-	-	-	154,750
HABITAT IMPROVEMENT																
459015 Diversity Grassland		53,000	56,000	56,000	56,000	56,000		56,000		-	-	-	-	-	-	56,000
		53,000	56,000	56,000	56,000	56,000		56,000		-	-	-	-	-	-	56,000
CONSERVATION EASEMENTS																
447066 PCHB O&M / Project Coordination		906,800	901,800	861,800	911,800	911,800	-	911,800		539,250	539,250	539,250	539,250	-	539,250	372,550
730200 Prairie Corridor/Haines Branch		320,800	716,800	716,800	766,800	766,800		766,800		539,250	539,250	539,250	539,250	-	539,250	227,550
730250 Conservation Easements		475,000	60,000	20,000	20,000	20,000		20,000		-	-	-	-	-	-	20,000
		110,000	125,000	125,000	125,000	125,000		125,000		-	-	-	-	-	-	125,000
WETLANDS																
419225 Saline Wetland Partnership Support		1,142,760	1,826,750	1,436,750	1,376,750	1,376,750	-	1,376,750		945,600	945,600	945,600	945,600	-	945,600	439,250
469040 Section 404 Monitoring		1,085,000	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	108,000

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
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 Saine 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		66,000	66,000	66,000	66,000	-	66,000		99,200
419001 UNL / NRD Forester Agreement		40,000	42,000	42,000	42,000	42,000		42,000									42,000
469060 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
469062 Windbreak Renovation Program																	
469065 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	10,325,662	8,276,662	8,926,662	6,722,982	-	6,722,662		6,641,026	4,441,026	3,766,026	2,756,026	-	2,756,026		2,968,626
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
471060 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 New Basin Master Plans		300,000	300,000	300,000	300,000	300,000		300,000									300,000
471903 Structural Measures Analysis		250,000	50,000	90,000	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	6,636,052	5,302,052	4,102,052		4,102,052		5,065,026	3,866,026	3,311,026	2,301,026		2,301,026	SL	1,801,026
O&M STORMWATER FACILITIES		4,638,898	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 SWF & O&M manual update		23,488	30,000	30,000	30,000	30,000		30,000									30,000
447011 Salt Creek Routine O&M (Lincoln & Ashland)		1,041,843	435,011	435,011	432,011	432,011		432,011									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		150,000	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	36,000	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		678,239	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	1,086,000	1,025,000	1,025,000	-	1,025,000		89,750	89,750	89,750	89,750	-	89,750		933,250
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	394,080	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 Piering 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 Olsen 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	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	REVENUE	NET MD FUNDS	
470060	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	1,472,860	1,447,960	1,447,960	-	1,447,960	212,325	212,325	212,325	212,325	-	212,325	-	1,733,635	
419122	Lower Salt Creek Phase II Implementation																
419126	CWS/SPA Phase I, II, & III Implementation	29,000	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	10,000	
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	SA	463,635	
419175	Geophysical Mapping Project	43,000	78,000	78,000	78,000	78,000		78,000								78,000	
419178	ENWRA Dredge/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)	448,380	469,130	469,130	469,130	469,130	-	469,130	320,758	320,758	320,758	320,758	-	320,758		148,372	
418165	ENWRA Partnership	382,380	380,130	350,130	390,130	390,130		390,130	320,758	320,758	320,758	320,758		320,758	SL	69,372	
418185	ENWRA																
418195	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	25,814,388	24,233,632	21,886,632	20,452,632	600,000	29,892,632	9,634,668	8,334,669	7,668,659	6,643,659	500,000	7,149,659		13,832,873	

FISCAL YEAR 2027															
ACCOUNT NUMBER	DESCRIPTION	PY2026 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	OTHER FUNDS DRAFT 1	OTHER FUNDS DRAFT 1.1	OTHER FUNDS DRAFT 2	OTHER FUNDS DRAFT 2.1	FUND'S 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	86,000	86,000		86,000	-	-	-	-	-	-	85,000
407001 DIRECTOR EXPENSE		40,000	40,000	40,000	40,000	40,000		40,000	-	-	-	-	-	-	40,000
409001 DIRECTORS PER DIEM		59,200	65,000	65,000	66,000	66,000		66,000	-	-	-	-	-	-	65,000
410001 DUES AND MEMBERSHIPS		64,270	63,705	63,705	63,706	63,706	-	63,706	-	-	-	-	-	-	63,706
413001 NARD		46,217	48,217	48,217	48,217	48,217		48,217	-	-	-	-	-	-	46,217
413005 NACD		2,555	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 Bicentennial 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		65,900	60,000	60,000	60,000	60,000		60,000	-	-	-	-	-	-	60,000
417001 PERSONNEL EXPENSES		-	36,000	36,000	36,000	36,000	-	36,000	-	-	-	-	-	-	36,000
418005 Directors Election		-	35,000	35,000	35,000	35,000	-	35,000	-	-	-	-	-	-	35,000
418005 BONDS		1,600	1,600	1,600	1,600	1,600	-	1,600	-	-	-	-	-	-	1,600
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
423005 INSURANCE		182,800	170,000	170,000	170,000	170,000	-	170,000	-	-	-	-	-	-	170,000
425001 Commendel Package		93,500	110,000	110,000	110,000	110,000		110,000	-	-	-	-	-	-	110,000
425003 Umbrella Liability		56,500	55,000	55,000	56,000	56,000		56,000	-	-	-	-	-	-	56,000
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
431001 OFFICE SUPPLIES AND EXPENSES		262,633	274,628	274,628	274,628	274,628	-	274,628	-	-	-	-	-	-	274,628
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 Off ice 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
437001 PROFESSIONAL SERVICES		486,780	637,600	637,600	637,600	637,600	-	637,600	-	-	-	-	-	-	637,600
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
439050 Wage and Salary Consultant (every 4 yrs; next 2024)		-	-	-	-	-		-	-	-	-	-	-	-	-
439070 Direct or's Planning/Continuing Education		28,000	8,000	9,000	8,000	9,000		9,000	-	-	-	-	-	-	9,000
439070 Public Awareness Survey (every 4 yrs; next 2027)		-	-	-	-	-		-	-	-	-	-	-	-	-
439070 Meet or 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
439050 Bank Services		3,250	8,000	8,000	8,000	8,000		8,000	-	-	-	-	-	-	8,000
451001 RENTAL EXPENSE		-	-	-	-	-		-	-	-	-	-	-	-	-
452001 TELEPHONE		42,800	59,500	69,500	69,500	69,500		69,500	-	-	-	-	-	-	69,500
453001 UTILITIES		35,000	35,000	35,000	35,000	35,000		35,000	-	-	-	-	-	-	35,000
480002 Department of Correction - Fuel & Supplies		30,000	26,000	25,000	25,000	25,000		25,000	-	-	-	-	-	-	26,000
485001 BUILDING MAINTENANCE		100,000	105,000	100,000	100,000	100,000		100,000	-	-	-	-	-	-	100,000
471602 HAZARD MITIGATION PLAN		-	-	-	-	-		-	-	-	-	-	-	-	-
473001 In-Li and Taxes on NRD Properties (Sales & Writings)		4,500	4,500	4,500	4,500	4,500		4,500	-	-	-	-	-	-	4,500
763010 BUILDINGS		-	-	-	-	-		-	-	-	-	-	-	-	-
765010 MACHINERY AND EQUIPMENT		97,464	66,000	66,000	66,000	66,000		66,000	-	-	-	-	-	-	66,000
767010 AUTO AND TRUCK PURCHASES		110,000	-	-	-	-		-	-	-	-	-	-	-	-
769010 OFFICE EQUIPMENT		16,000	10,100	10,100	10,100	10,100		10,100	-	-	-	-	-	-	10,100
TOTAL		1,634,307	1,641,033	1,638,033	1,638,033	1,636,033	-	1,636,033	-	-	-	-	-	-	1,634,033

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	WARRANT 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
PERSONNEL COSTS																
415000 EMPLOYEE BENEFITS		891,000	670,000	670,000	670,000	670,000	-	670,000		-	-	-	-	-	-	670,000
439001 PAYROLL TAXES		200,000	200,000	200,000	200,000	200,000	-	200,000		-	-	-	-	-	-	200,000
455000 SALARIES-CLERICAL		297,644	300,140	300,140	300,140	294,034	-	294,034		-	-	-	-	-	-	294,034
457000 SALARIES-ADMINISTRATIVE		430,176	430,285	430,285	430,285	430,285	-	430,285		-	-	-	-	-	-	430,285
459000 SALARIES-TECHNICAL		2,034,694	2,017,333	2,002,333	2,000,333	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		3,683,814	3,817,767	3,802,767	3,802,767	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 Coridor 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	Com 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	Integrated 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