

# **Fiscal Year 2020 Budget**

**Draft #2,  
July 17, 2019**

**Lower Platte South  
Natural Resources District**



<b>ANTICIPATED REVENUES</b>		
	<b>FY 2019</b>	<b>FY 2020</b>
<b>Cash and Investments (LPSNRD)</b>	<b>8,195,715</b>	<b>8,405,783</b>
<b>Cash and Investments (LPRCA)</b>	<b>512,830</b>	<b>546,773</b>
<b>Cash and Investments (ENWRA)</b>	<b>333,709</b>	<b>348,330</b>
<b>Deadmans Run Sinking Fund</b>	<b>3,053,671</b>	<b>4,122,400</b>
<b>Infrastructure Sinking Fund</b>	<b>191,093</b>	<b>194,273</b>
<b>Mopac East Trail Sinking Fund</b>	<b>151,903</b>	<b>205,679</b>
<b>Building Purchased Sinking Fund</b>	<b>50,633</b>	<b>51,608</b>
<b>County Treasurers' Balance</b>	<b>125,000</b>	<b>125,000</b>
<b>Investment Income</b>	<b>15,000</b>	<b>245,000</b>
<b>Federal Funds</b>	<b>3,391,750</b>	<b>3,089,942</b>
<b>State Funds</b>	<b>1,877,221</b>	<b>904,687</b>
<b>Local Funds</b>	<b>2,514,669</b>	<b>2,912,575</b>
<b>Miscellaneous</b>	<b>0</b>	<b>0</b>
<b>(County Treasurers' Commission)</b>	<b>(90,000)</b>	<b>(90,000)</b>
<b>Total</b>	<b>20,323,194</b>	<b>21,062,050</b>
<b>NRD Property Taxes</b>	<b>9,673,210</b>	<b>10,156,870</b>
	<b>29,996,404</b>	<b>31,218,920</b>
<b>PROPOSED EXPENDITURES</b>		
	<b>FY2019</b>	<b>FY 2020</b>
<b>Program / Project Costs</b>	<b>19,248,991</b>	<b>19,834,575</b>
<b>Operating Costs</b>	<b>1,659,377</b>	<b>1,438,464</b>
<b>Personnel Costs</b>	<b>3,005,012</b>	<b>3,169,248</b>
<b>Cash Reserve (General)</b>	<b>800,000</b>	<b>700,000</b>
<b>Deadmans Run Sinking Fund</b>	<b>4,053,671</b>	<b>4,922,400</b>
<b>Infrastructure Sinking Fund</b>	<b>191,093</b>	<b>194,273</b>
<b>Mopac East Sinking Fund</b>	<b>201,903</b>	<b>205,679</b>
<b>Building Purchase Sinking Fund</b>	<b>50,633</b>	<b>51,608</b>
<b>Reserve (LPRCA)</b>	<b>474,558</b>	<b>477,412</b>
<b>Reserve (ENWRA)</b>	<b>311,166</b>	<b>225,261</b>
	<b>29,996,404</b>	<b>31,218,920</b>

ACCOUNT NUMBER	DESCRIPTION	FY 2019 BUDGET	FY 2019 EXPENDITURES THROUGH June 30, 2019	DRAFT #1 FY 2020 BUDGET	FY 2020 ADJUSTMENTS DRAFT 1 TO 2	DRAFT #2 FY 2020 BUDGET	STATUS CODE	DRAFT #1 FY2020 OTHER FUNDS	FY 2020 DRAFT OTHER FUNDS ADJUSTMENTS DRAFT 1 TO 2	DRAFT #2 FY 2020 OTHER FUNDS	SOURCE	FY 2020 NET NRD FUNDS
<b>PROGRAM / PROJECT COSTS</b>												
<b>INFORMATION &amp; EDUCATION</b>		<b>447,400</b>	<b>367,951</b>	<b>466,100</b>	<b>-4,200</b>	<b>461,900</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>461,900</b>
421015	Programs and Projects	30,000	16,994	25,500	3,500	29,000	C1	0		0		29,000
				1,000		1,000	C2	0		0		1,000
421021	Environmental Education	200,100	146,606	122,050	-250	121,800	C1	0		0		121,800
				84,750	-3,150	81,600	C2	0		0		81,600
421023	General Awareness	217,300	204,351	103,000		103,000	A2	0		0		103,000
				126,300	-3,300	123,000	C1	0		0		123,000
				3,500	-1,000	2,500	C2	0		0		2,500
<b>LAND BEST MANAGEMENT PRACTICES</b>		<b>1,531,950</b>	<b>703,125</b>	<b>1,883,950</b>	<b>-302,500</b>	<b>1,581,450</b>		<b>140,060</b>	<b>-60,000</b>	<b>80,060</b>	<b>0</b>	<b>1,501,390</b>
419302	GIS Support	10,000	7,563	10,000		10,000	A3	0		0		10,000
419304	GIS Aerial Imagery Project	23,000	17,093	18,000		18,000	A3	0		0		18,000
				5,000	-4,000	1,000	C1	0		0		1,000
419306	GIS Mapping ROW	10,000	150	15,000	-5,000	10,000	C1	0		0		10,000
470010	Surface Water Quality Practices	1,000,000	541,307	1,100,000	-100,000	1,000,000	C1	0		0		1,000,000
470011	NSWCP Land Treatment [*S]	*77,578	0	*77,578		*80,494.16	C1	0		0		*80,494.16
	NACD Grant	0	0	0		0		55,610		55,610	F	-55,610
470012	Special Practices	75,000	0	128,500	-28,500	100,000	C1	0		0		100,000
470014	Buffer Strips	40,950	36,784	32,450		32,450	A6	24,450		24,450	SL	8,000
470018	Private Sector Layout	0	0	0		0		0		0		0
470019	Marginal Land Incentive Program (CRP Booster)	0	0	0		0	C2	0		0		0
470020	Non-Point Source Pollution Control Plan	48,000	48,143	0		0	D1	0		0		0
	Targeted Areas Assistance									0		
470023	Salt Valley Lakes	200,000	48,135	300,000	-50,000	250,000	B1	0		0		250,000
470025	Stevens Creek Watershed	75,000	0	75,000	-25,000	50,000	B1	0		0		50,000
470027	Cover Crop	50,000	3,950	100,000		100,000	B0	0		0		100,000
470028	Water Quality BMP Projects	0	0	100,000	-90,000	10,000	B1	60,000	-60,000	0	F	10,000
<b>PLATTE RIVER</b>		<b>353,690</b>	<b>199,867</b>	<b>606,620</b>	<b>18,100</b>	<b>624,720</b>		<b>279,408</b>	<b>-30,000</b>	<b>249,408</b>		<b>375,312</b>
Lower Platte River Corridor Alliance Programs												
419002	Alliance Coordinator / Operations	4,922	4,770	5,012		5,012	C1	8,000		8,000	SL	-2,988
419006	Programs, Studies & Projects	118,868	138,957	189,608		189,608	A4	155,408		155,408	L	34,200
		0		1,000		1,000	C1	1,000		1,000	L	0
		0		200,000		200,000	E1	0		0		200,000
		0		42,500		42,500	E2	85,000		85,000	L	-42,500
	LPRCA Carry over to Reserve									0		carry over

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	Lower Platte South NRD Platte River Programs										0	
419003	Lower Platte River Consultant Services	20,400	20,400	21,000	600	21,600	C1	0		0		21,600
419008	Platte River Ice Jam Agreement	22,500	690	22,500	-12,500	10,000	A3	0		0		10,000
419009	Endangered Species Studies	5,000	5,000	5,000		5,000	C1	0		0		5,000
419012	Conservation Easement NET	0	0	20,000		20,000	A3	0		0		20,000
419013	Water Quality Management Plan	0	0	50,000	-50,000	0	A2	30,000	-30,000	0	F	0
419016	Invasive species cost-share	30,000	30,000	0	30,000	30,000	C1	0		0		30,000
419017	Lower Platte River Watershed Restoration	100,000	0	0		0	E1	0		0		0
419020	Western Sarpy / Clear Creek Project O&M	52,000	50	50,000		50,000	A3	0		0		50,000
760099	Western Sarpy / Clear Creek Project	0	0	0		0		0		0		0
419035	Platte River Bank Cut	0	0	0	50,000	50,000		0		0		50,000
	<b>TRAILS / CONSERVATION CORRIDORS</b>	<b>711,700</b>	<b>177,986</b>	<b>1,005,200</b>	<b>-35,000</b>	<b>970,200</b>		<b>194,000</b>	<b>-135,000</b>	<b>59,000</b>		<b>911,200</b>
447054	Trail Administration	2,500	0	2,500		2,500	C1	2,500		2,500	L	0
	MoPac East Trail / Conservation Corridor											
447060	Operation & Maintenance	291,500	66,009	282,500		282,500	A2	1,500		1,500	L	281,000
				180,000	-135,000	45,000	E2	135,000	-135,000	0	F	45,000
720100	Planning & Development/Flood Damage Restoration	0	0	0		0	E2	0		0		0
	Salt Creek Trail - Lincoln											
720200	Planning & Development	167,200	0	175,200		175,200	E2	55,000		55,000	L	120,200
	Oak Creek Trail / Conservation Corridor											
447055	Operation & Maintenance	66,500	13,772	85,500		85,500	C1	0		0		85,500
720300	Planning & Development	0	0	0	100,000	100,000		0		0		100,000
	Homestead Trail / Conservation Corridor							0		0		0
447065	Operation & Maintenance	75,000	36,272	229,500		229,500	E2	0		0		229,500
				10,000		10,000	E1	0		0		10,000
720400	Planning & Development/Flood Damage Restoration	69,000	61,933	0		0	Ab	0		0		0
447053	Plattsmouth Hwy 75 Trail Bridge	40,000	0	40,000		40,000	A4	0		0		40,000
	<b>WILDLIFE MANAGEMENT AREAS</b>	<b>50,000</b>	<b>26,956</b>	<b>76,000</b>	<b>0</b>	<b>76,000</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>76,000</b>
464010	Wildlife Management Areas-Operation & Maintenance	50,000	26,956	20,000		20,000	A4	0		0		20,000
				56,000		56,000	C1	0		0		56,000
745100	Wildlife Management Areas-Major work	0	0	0		0		0		0		0
	<b>HABITAT IMPROVEMENT</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>-5,000</b>	<b>10,000</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>10,000</b>
469019	Diversify Grassland	0	0	5,000	-5,000	0	E	0		0		0
469018	Pollinator Habitat	0	0	10,000		10,000		0		0		10,000
	<b>CONSERVATION EASEMENTS</b>	<b>747,119</b>	<b>309,736</b>	<b>2,049,430</b>	<b>-240,000</b>	<b>1,809,430</b>		<b>1,769,000</b>	<b>-125,000</b>	<b>1,644,000</b>		<b>165,430</b>
730200	Prairie Corridor on Haines Branch	562,500	143,207	1,579,000		1,579,000	A3	1,684,000	-125,000	1,559,000	LF	20,000
447066	PCHB O&M / Project Coordination	104,619	136,529	240,430	-40,000	200,430	A3	85,000		85,000	L	115,430

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447052	Platte / Missouri Corridor Conservation Easements	50,000	30,000	30,000		30,000	A3	0		0		30,000
730300	Conservation Easements	30,000	0	200,000	-200,000	0	E2	0		0		0
	<b>WETLANDS</b>	<b>627,500</b>	<b>273,668</b>	<b>447,020</b>	<b>-40,000</b>	<b>407,020</b>		<b>95,420</b>	<b>0</b>	<b>95,420</b>		<b>311,600</b>
419225	Saline Wetland Partnership Support	60,000	45,000	45,000	10,000	55,000	A3	2,000		2,000	L	53,000
				10,000		10,000	E2	0		0		10,000
469040	Section 404 Monitoring	16,500	12,000	16,500		16,500	A5	0		0		16,500
469041	Wetland Operation & Maintenance	81,000	19,089	7,000		7,000	A4	7,000		7,000	L	0
				56,000		56,000	C1	0		0		56,000
				9,000		9,000	E2	2,000		2,000	L	7,000
730300	Saline Wetland Conservation Easements	150,000	0	150,000	-50,000	100,000	E2	0		0		100,000
740400	Little Salt Springs Saline Wetland, Acq/Planning/Dvlpmnt	0		0		0	C1	0		0		0
740425	Upper Little Salt Cr Saline Wetland	310,000	197,579	153,520		153,520	A2	84,420		84,420	SF	69,100
740450	Warner Saline Wetlands	10,000	0	0		0	A2	0		0		0
740500	Marsh Wren Saline Wetland, Acq. & Rest.	0	0	0		0		0		0		0
740525	Little Salt Fork Marsh Preserve Wetland acquisition	0	0	0		0		0		0		0
	<b>TREE PLANTING</b>	<b>134,756</b>	<b>76,761</b>	<b>112,975</b>	<b>0</b>	<b>112,975</b>		<b>45,125</b>	<b>0</b>	<b>45,125</b>		<b>67,850</b>
419001	UNL / NRD Forester Agreement	26,200	24,880	25,600		25,600	C1	0		0		25,600
469080	Rural Forestry Program	48,950	35,005	42,250		42,250	C1	45,125		45,125	L	-2,875
				10,000		10,000	E1					10,000
471103	Community Forestry Program	55,000	13,268	30,000		30,000	C1	0		0		30,000
471015	Living Snowfence Program	2,000	0	0		0	C1	0		0		0
465001	Sales Tax	2,606	3,608	5,125		5,125	C1	0		0		5,125
	<b>MISSOURI RIVER CORRIDOR</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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		0		0		0
469060	WREP contract supplements	0	0	0		0		0		0		0
	<b>URBAN STORMWATER MANAGEMENT</b>	<b>2,992,500</b>	<b>1,685,520</b>	<b>4,254,100</b>	<b>-168,250</b>	<b>4,085,850</b>		<b>1,110,702</b>	<b>-25,840</b>	<b>1,084,862</b>		<b>3,000,988</b>
770226	Beal Slough	0	0	400,000		400,000	A4	200,000		200,000	L	200,000
770227	Little Salt Creek	0	0	140,000		140,000	A4	70,000		70,000	L	70,000
770229	Stevens Creek Stream Stability	0	0	0		0		0		0		0
770300	Flood Plain Purchase/Easement/Non structural	0	0	0		0		0		0		0
775620	Beal Slough S 14th Flood Reduction Project	0	0	0		0		0		0		0
470090	BMP Demonstrations and cost-share	20,000	11,885	20,000		20,000	A4	0		0		20,000
470100	Urban Water Quality BMP C-S	20,000	0	20,000		20,000	E1	0		0		20,000
471089	Basin Master Planning	0	0	0		0		0		0		0
471090	Salt Creek Flood Warning System	70,000	54,260	70,000		70,000	A4	25,000		25,000	L	45,000
471093	Lincoln stormwater management programs	12,500	10,000	10,000		10,000	A4	0		0		10,000
		0	0	2,500		2,500	C1	0		0		2,500
471095	Stormwater facilities cost-share	50,000	0	50,000	-50,000	0	C1	0		0		0
471150	Administration Erosion/Sediment Program	30,000	30,000	30,000		30,000	A4	750		750	L	29,250

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471160	Conservation Easement Inspections	5,000	5,000	5,000		5,000	A4	0		0		5,000
471200	General Master Plan Projects	0	0	0		0		0		0		0
775220	DMR Flood Reduction Project	1,150,000	241,997	1,936,500		1,936,500	A4	712,500		712,500	SLF	1,224,000
471201	DMR Flood Reduction Reconnaissance Study	0	0	0		0		0		0		0
471202	DMR, Master Plan	0	0	0		0		0		0		0
471203	Beal Slough Master Plan	0	0	0		0	B2	0		0		0
471204	Antelope Creek Water Quality	0	0	0		0		0		0		0
471209	South Salt Creek Master Plan	0	0	0		0		0		0		0
770221	South Salt Creek	925,000	936,981	1,250	5,900	7,150	A2	840	2,735	3,575	L	3,575
			0	347,250	42,850	390,100	A4	41,612	-3,575	38,037	L	352,063
471212	Oak Cr, Lynn Cr, N Salt Cr, Tribs Master Plan	0	4,069	25,000		25,000	A4	0		0		25,000
471220	Basin Master Plans (General)	80,000	9,048	380,000	-150,000	230,000	A4	0		0		230,000
471302	Non Basin Master Plans	550,000	329,591	550,000		550,000	A1	0		0		550,000
		0	0	220,000		220,000	A2	0		0		220,000
471502	Hazard Mitigation Plan Update (FY2020)	80,000	52,689	46,600	-17,000	29,600	B3	60,000	-25,000	35,000	F	-5,400
	<b>LINCOLN STREAM CHANNEL IMPROVEMENTS</b>	<b>30,000</b>	<b>8,611</b>	<b>230,000</b>	<b>-210,000</b>	<b>20,000</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>20,000</b>
447025	Antelope Creek Conduit Rehabilitation	0	0	0		0		0		0		0
775621	Beal Slough Channel Improvements	30,000	8,611	30,000	-10,000	20,000	A2	0		0		20,000
			0	200,000	-200,000	0	C1	0		0		0
	<b>O&amp;M OF STORMWATER FACILITIES</b>	<b>4,177,750</b>	<b>548,238</b>	<b>5,938,510</b>	<b>-1,059,141</b>	<b>4,879,369</b>		<b>1,518,750</b>	<b>-6,000</b>	<b>1,512,750</b>		<b>3,366,619</b>
439125	Salt Creek Pipe SWIF & O&M manual update	93,850	27,794	43,610	-4,210	39,400	A2	0		0		39,400
447011	Salt Creek Routine O&M (Lincoln & Ashland)	240,000	90,890	22,300		22,300	A2	0		0		22,300
				575,000	-225,000	350,000	C1	0		0		350,000
447019	Deadmans Run Routine O&M	135,000	35,951	250,000		250,000	C1	0		0		250,000
447020	Antelope Creek Routine O&M	225,000	39,161	35,000		35,000	A2	0		0		35,000
				307,000	-10,000	297,000	C1	0		0		297,000
447024	Antelope Valley Routine O&M	55,000	9,564	5,000		5,000	A4	0		0		5,000
				100,000		100,000	C1	0		0		100,000
447030	Stevens Creek	10,000	0	10,000		10,000	C1	0		0		10,000
447070	Oak Creek Routine O&M	30,000	5,865	20,000	10,526	30,526	C1	0		0		30,526
447075	Beal Slough Routine O&M	50,000	3,460	135,000	-25,000	110,000	C1	0		0		110,000
447080	Lynn Creek Routine O&M	10,000	450	10,000		10,000	C1	0		0		10,000
447081	Ash Hollow	9,000	0	9,000		9,000	C1	0		0		9,000
447099	Equipment and supplies	40,000	29,506	40,000		40,000	C1	0		0		40,000
447150	Section 404 Monitoring	11,200	11,247	3,200		3,200	A2	0		0		3,200
775100	Antelope Creek Major O&M	2,090,000	79,032	75,000	-8,000	67,000	A2	56,250	-6,000	50,250	F	16,750
				1,950,000		1,950,000	C1	1,462,500		1,462,500	F	487,500
775115	Antelope Valley Major O&M	10,000	0	0		0	A1	0		0		0
775200	Deadmans Run Major O&M	0	0	0		0	C1	0		0		0
775300	Salt Creek Major O&M, Lincoln	700,000	205,089	88,200	-35,800	52,400	A2	0		0		52,400

ACCOUNT NUMBER	DESCRIPTION	FY 2019 BUDGET	FY 2019 EXPENDITURES THROUGH June 30, 2019	DRAFT #1 FY 2020 BUDGET	FY 2020 ADJUSTMENTS DRAFT 1 TO 2	DRAFT #2 FY 2020 BUDGET	STATUS CODE	DRAFT #1 FY2020 OTHER FUNDS	FY 2020 DRAFT OTHER FUNDS ADJUSTMENTS DRAFT 1 TO 2	DRAFT #2 FY 2020 OTHER FUNDS	SOURCE	FY 2020 NET NRD FUNDS
				1,715,000	-550,000	1,165,000	C1	0		0		1,165,000
775400	Oak Creek Major O&M	443,700	10,229	33,200		33,200	A1	0		0		33,200
				7,000	-7,000	0	A2	0		0		0
				505,000	-204,657	300,343	C1	0		0		300,343
775500	Lynn Creek Routine Major O&M	0	0	0		0		0		0		0
775600	Beal Slough Major O&M	25,000	0	0		0	C1	0		0		0
	<b>COMMUNITY ASSISTANCE PROGRAMS</b>	<b>489,678</b>	<b>129,136</b>	<b>523,432</b>	<b>-60,000</b>	<b>463,432</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>463,432</b>
778100	Flood Plain Acquisition	25,000	0	25,000	-10,000	15,000	C1	0		0		15,000
471070	General Projects	464,678	129,136	19,905		19,905	A2	0		0		19,905
				228,527		228,527	A3	0		0		228,527
				250,000	-50,000	200,000	C2	0	0	0		200,000
	<b>FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>	<b>2,818,745</b>	<b>205,431</b>	<b>2,462,510</b>	<b>-128,000</b>	<b>2,334,510</b>		<b>1,257,582</b>	<b>0</b>	<b>1,257,582</b>		<b>1,076,928</b>
780130	Seward Co Havlat Road Structure	0	0	0		0	A1	0		0		0
780120	Road Structures	10,000	0	0		0	C1	0		0		0
447050	Road Structure O&M	30,000	1,539	45,000		45,000	C1	0		0		45,000
780360	Road Structure O&M (Major)	0	0	0		0	C1	0		0		0
780220	Piening Flood Control Dam	17,000	0	201,000	-153,000	48,000	A6	0		0		48,000
780230	Flood Control Dams (Major)	0	0	0		0	E2	0		0		0
447002	Emergency Action Plans	0	0	0		0		0		0		0
447045	Flood Control Dams O&M	15,000	0	15,000		15,000	C1	0		0		15,000
447040	Watershed Dams O&M	50,000	11,205	161,500		161,500	C1	0		0		161,500
780350	Watershed Dams O&M (Major)	273,500	92,807	0		0	A1	0		0		0
780345	Watershed Structures Rehab.	2,418,245	99,880	550,000		550,000	A4	400,796		400,796	F	149,204
				100,000	25,000	125,000	A5	0		0		125,000
				1,385,010		1,385,010	C1	856,786		856,786	F	528,224
471060	Clearing & Snagging cost-share	5,000	0	5,000		5,000	C2	0		0		5,000
	<b>STREAM BANK AND CHANNEL EROSION</b>	<b>115,000</b>	<b>0</b>	<b>115,000</b>	<b>-80,000</b>	<b>35,000</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>35,000</b>
470070	Stream Stabilization above Clean Lakes	5,000	0	5,000		5,000	C2	0		0		5,000
470075	Lower Salt Creek Stream Stability cost-share	5,000	0	5,000		5,000	C1	0		0		5,000
470080	Stream Stability Demos with agencies	5,000	0	5,000		5,000	C2	0		0		5,000
470081	Stream Degradation control projects w/landowners	100,000	0	100,000	-80,000	20,000	C1	0		0		20,000
	<b>SURFACE WATER MONITORING</b>	<b>67,025</b>	<b>66,945</b>	<b>72,365</b>	<b>0</b>	<b>72,365</b>		<b>0</b>	<b>0</b>	<b>0</b>		<b>72,365</b>
419007	Cooperative stream gages with USGS	66,525	66,945	67,365		67,365	A4	0		0		67,365
419007	Surface Water quality monitoring	0	0	5,000		5,000	C2	0		0		5,000
419007	Stream gages on bridges	500	0	0		0		0		0		0
	<b>GROUNDWATER MANAGEMENT</b>	<b>1,367,117</b>	<b>284,374</b>	<b>1,029,787</b>	<b>25,000</b>	<b>1,054,787</b>		<b>30,930</b>	<b>0</b>	<b>30,930</b>		<b>1,023,857</b>

ACCOUNT NUMBER	DESCRIPTION	FY 2019 BUDGET	FY 2019 EXPENDITURES THROUGH June 30, 2019	DRAFT #1 FY 2020 BUDGET	FY 2020 ADJUSTMENTS DRAFT 1 TO 2	DRAFT #2 FY 2020 BUDGET	STATUS CODE	DRAFT #1 FY2020 OTHER FUNDS	FY 2020 DRAFT OTHER FUNDS ADJUSTMENTS DRAFT 1 TO 2	DRAFT #2 FY 2020 OTHER FUNDS	SOURCE	FY 2020 NET NRD FUNDS
419122	Lower Salt Creek Phase II Implementation	41,000	0	48,500		48,500	C1	0		0		48,500
419126	CWSPA Phase I, II, & III Implementation	433,228	195,764	285,518		285,518	A5	0		0		285,518
				128,100		128,100	C1					128,100
419130	Monitoring Quality & Quantity	194,000	56,018	115,000		115,000	A2	21,000		21,000	S	94,000
				20,000		20,000	A6					20,000
				73,000		73,000	C1					73,000
419150	BMP Cost-share Programs	82,147	23,277	177		177	A5	4,930		4,930	SL	-4,753
				87,750		87,750	C1					87,750
419155	Dwight Valparaiso Brainard Special Management Area	25,000	0	0		0	C1	0		0		0
419175	Geophysical Mapping Project	455,000	9,315	45,000	25,000	70,000	E2	0		0		70,000
419188	ENWRA Corridnator	0	0	0		0		5,000		5,000	L	-5,000
419200	Certification of irrigated acres	0	0	10,000		10,000	A5	0		0		10,000
439155	Groundwater Management Master Plan	0	0	0		0		0		0		0
790100	Monitoring Wells	136,742	0	176,742		176,742	A5	0		0		176,742
				40,000		40,000	E2	0		0		40,000
	<b>ENWRA (Eastern NE Water Resources Association)</b>	<b>2,183,061</b>	<b>2,110,611</b>	<b>642,067</b>	<b>0</b>	<b>642,067</b>		<b>642,067</b>	<b>0</b>	<b>642,067</b>		<b>0</b>
419185	ENWRA Partnership	243,197	170,940	520		520	A2	520		520	L	0
				120,361		120,361	A3	169,739		169,739	SL	-49,378
				149,245		149,245	A4	99,867		99,867	SL	49,378
				59,500		59,500	C1	39,500		39,500	L	20,000
419186	ENWRA AEM Flights	1,876,000	1,876,000	252,000		252,000	A4	272,000		272,000	SL	-20,000
419195	ENWRA Coordinator	63,864	63,671	60,441		60,441	A4	60,441		60,441	SL	0
	ENWRA Carry-over to Reserve									0		carry over
	<b>INTEGRATED MANAGEMENT STUDIES</b>	<b>404,000</b>	<b>162,236</b>	<b>213,000</b>	<b>-19,500</b>	<b>193,500</b>		<b>206,000</b>	<b>0</b>	<b>206,000</b>		<b>-12,500</b>
419400	IMP Planning and Reviews	20,000	0	20,000	-10,000	10,000	C2	0		0		10,000
419420	IMP-Water Inventory	384,000	162,236	28,000	-1,500	26,500	A2	106,000		106,000	SL	-79,500
				160,000	-5,000	155,000	C2	100,000		100,000	F	55,000
419440	IMP-Water Supply Management	0	0	0		0		0		0		0
419460	IMP-Water Use Management	0	0	0		0		0		0		0
439120	Lower Platte River Basin Coalition Planning	0	0	5,000	-3,000	2,000	A4	0		0		2,000
	<b>TOTALS</b>	<b>19,248,991</b>	<b>7,337,152</b>	<b>22,143,066</b>	<b>-2,308,491</b>	<b>19,834,575</b>		<b>7,289,044</b>	<b>-381,840</b>	<b>6,907,204</b>	<b>0</b>	<b>12,927,371</b>



ACCOUNT NUMBER	DESCRIPTION	FY 2019 BUDGET	FY 2019 EXPENDITURES THROUGH June 30, 2019	DRAFT #1 FY 2020 BUDGET	FY 2020 ADJUSTMENTS DRAFT 1 TO 2	DRAFT #2 FY 2020 BUDGET
	<b>OPERATING COSTS</b>					
405001	<b>AUTO AND TRUCK EXPENSE</b>	50,000	44,220	60,000		60,000
407001	<b>DIRECTORS EXPENSE</b>	40,000	35,054	40,000		40,000
409001	<b>DIRECTORS PER DIEM</b>	59,000	56,580	59,000		59,000
413000	<b>DUES AND MEMBERSHIPS</b>	47,614	46,341	49,787	0	49,787
001	NARD	36,334	36,334	37,787		37,787
005	NACD	1,800	1,800	1,800		1,800
007	NWRA	4,500	3,500	4,500		4,500
010	Lincoln Chamber of Commerce	980	1,030	1,500		1,500
021	Miscellaneous	4,000	3,677	4,200		4,200
417001	<b>PERSONNEL EXPENSES</b>	53,000	35,152	53,000		53,000
419005	<b>FEES AND LICENSES</b>	50,000	30,151	25,000	0	25,000
005	Directors Election	50,000	30,151	25,000		25,000
420001	<b>COUNTY COLLECTION FEES</b>	90,000	85,585	90,000		90,000
	1% Retainage	90,000	85,585	90,000		90,000
423000	<b>BONDS</b>	1,340	1,045	1,340		1,340
001	Treasurer, et al	1,200	1,045	1,200		1,200
005	Notary Public	140	0	140		140
425000	<b>INSURANCE</b>	94,268	92,435	99,700	0	99,700
001	Commercial Package	43,000	43,699	46,000		46,000
003	Umbrella Liability	48,154	45,862	50,000		50,000
005	Directors/Staff Liability	3,114	2,874	3,700		3,700
431001	<b>LEGAL NOTICE</b>	6,000	3,458	6,000		6,000
433000	<b>OFFICE SUPPLIES AND EXPENSES</b>	204,997	172,388	186,578	0	186,578

ACCOUNT NUMBER	DESCRIPTION	FY 2019 BUDGET	FY 2019 EXPENDITURES THROUGH June 30, 2019	DRAFT #1 FY 2020 BUDGET	FY 2020 ADJUSTMENTS DRAFT 1 TO 2	DRAFT #2 FY 2020 BUDGET
001	Supplies	25,000	21,219	25,000		25,000
002	Hardware/Computers	40,229	34,683	31,600		31,600
003	Office Machine Rentals and Maintenance	29,000	21,573	29,000		29,000
004	Data Storage/Retrieval System (maint.)	6,000	5,160	6,000		6,000
005	Computer Software	24,602	19,513	30,001		30,001
007	Computer Maintenance and Telecom.	71,166	68,566	55,977		55,977
008	Training/certification	6,000	1,206	6,000		6,000
100	Office Furnishings	3,000	468	3,000		3,000
<b>437001</b>	<b>POSTAGE</b>	<b>2,500</b>	<b>2,757</b>	<b>2,500</b>		<b>2,500</b>
<b>439000</b>	<b>PROFESSIONAL SERVICES</b>	<b>246,500</b>	<b>126,548</b>	<b>198,700</b>	<b>-3,000</b>	<b>195,700</b>
010	Attorney Retainer & Fees	68,000	69,636	68,000		68,000
040	Auditors Assistance	2,500	2,500	2,500		2,500
045	Audit (every 5 yrs; next 2020)	28,000	26,300	30,000		30,000
060	Wage and Salary Consultant (every 4 yrs; next 2020)	0	930	16,000		16,000
070	Director's Planning/Continuing Education	10,000	2,500	9,000	-3,000	6,000
070	Public Awareness Survey	10,000	2,702	0		0
070	Master Plan Update	5,000	0	0		0
075	Database Management / NRD website	120,000	19,644	70,000		70,000
090	Bank Services	3,000	2,336	3,200		3,200
<b>451001</b>	<b>RENTAL EXPENSE</b>	<b>14,400</b>	<b>14,400</b>	<b>14,400</b>		<b>14,400</b>
<b>452001</b>	<b>TELEPHONE</b>	<b>45,000</b>	<b>41,533</b>	<b>47,000</b>		<b>47,000</b>
<b>453001</b>	<b>UTILITIES</b>	<b>21,000</b>	<b>16,683</b>	<b>22,000</b>		<b>22,000</b>
<b>463001</b>	<b>BUILDING MAINTENANCE</b>	<b>62,000</b>	<b>47,979</b>	<b>62,000</b>		<b>62,000</b>
<b>473001</b>	<b>In Lieu of Taxes on NRD Properties</b>	<b>8,758</b>	<b>8,758</b>	<b>10,759</b>		<b>10,759</b>
<b>763010</b>	<b>BUILDINGS</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>	<b>-100,000</b>	<b>300,000</b>

ACCOUNT NUMBER	DESCRIPTION	FY 2019 BUDGET	FY 2019 EXPENDITURES THROUGH June 30, 2019	DRAFT #1 FY 2020 BUDGET	FY 2020 ADJUSTMENTS DRAFT 1 TO 2	DRAFT #2 FY 2020 BUDGET
	Office and property	0	0	0		0
	Building purchase and remodel	400,000	0	400,000	-100,000	300,000
<b>765010</b>	<b>MACHINERY AND EQUIPMENT</b>	<b>85,000</b>	<b>83,742</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>
	ATV	10,000	12,266	10,000		10,000
	slope mower	75,000	71,476	0		0
	soil conditioner	0	0	10,000		10,000
	Miscellaneous	0	0	10,000		10,000
<b>767010</b>	<b>AUTO AND TRUCK EXPENSE</b>	<b>65,000</b>	<b>52,971</b>	<b>65,000</b>	<b>0</b>	<b>65,000</b>
	Vehicles	65,000	52,971	65,000		65,000
<b>769010</b>	<b>OFFICE EQUIPMENT</b>	<b>13,000</b>	<b>10,005</b>	<b>6,700</b>	<b>12,000</b>	<b>18,700</b>
	Hardware/Computers	13,000	10,005	6,700		6,700
	New office phone system	0	0	0		0
	Office Furniture	0	0	0	12,000	12,000
	<b>TOTAL</b>	<b>1,659,377</b>	<b>1,007,785</b>	<b>1,529,464</b>	<b>-91,000</b>	<b>1,438,464</b>

ACCOUNT NUMBER	DESCRIPTION	FY 2019 BUDGET	FY 2019 EXPENDITURES THROUGH June 30, 2019	DRAFT #1 FY 2020 BUDGET	FY 2020 ADJUSTMENTS DRAFT 1 TO 2	DRAFT #2 FY 2020 BUDGET
	<b>PERSONNEL COSTS</b>					
<b>415000</b>	<b>EMPLOYEE BENEFITS</b>	<b>605,905</b>	<b>488,404</b>	<b>606,405</b>	<b>0</b>	<b>606,405</b>
010	Workers Compensation	19,168	10,632	19,168		19,168
020	Unemployment Compensation	0	0	0		0
030	Retirement	130,000	106,890	130,000		130,000
034	Employee Assistance Program (EAP)	1,700	1,650	2,000		2,000
035	Deferred Comp	0	0	0		0
038	AFLAC	0	0	0		0
040	Health and Accident	381,887	320,972	381,887		381,887
042	Flex 125	650	462	850		850
050	Term Life, AD&D, LTD	31,000	20,202	31,000		31,000
060	Dental	34,500	23,482	34,500		34,500
070	Continuing Education Assistance	3,000	2,000	3,000		3,000
090	Wellness Program	4,000	2,114	4,000		4,000
100	United Way	0	0	0		0
<b>435001</b>	<b>PAYROLL TAXES</b>	<b>180,000</b>	<b>146,183</b>	<b>180,000</b>		<b>180,000</b>
<b>455000</b>	<b>SALARIES-CLERICAL</b>	<b>213,739</b>	<b>209,970</b>	<b>226,201</b>	<b>0</b>	<b>226,201</b>
001	Secretary-Cass	45,424	44,550	47,797		47,797
003	Secretary-Lancaster	44,952	44,952	47,310		47,310
004	Secretary-NRD	48,179	48,179	49,635		49,635
005	Receptionist/Secretary	42,184	42,184	45,459		45,459
007	Clerks-But., Sa., & Se., Co.	33,000	30,105	36,000	0	36,000
050	Overtime & Adjustments	0	0	0		0
<b>457000</b>	<b>SALARIES-ADMINISTRATIVE</b>	<b>333,875</b>	<b>333,875</b>	<b>343,221</b>	<b>10,564</b>	<b>353,785</b>
001	General Manager	140,436	140,436	140,436	10,564	151,000
003	Ass't General Manager	104,709	104,709	109,373		109,373
009	Administrative Assistant	88,730	88,730	93,412		93,412
011	Adjustments	0	0	0		0

ACCOUNT NUMBER	DESCRIPTION	FY 2019 BUDGET	FY 2019 EXPENDITURES THROUGH June 30, 2019	DRAFT #1 FY 2020 BUDGET	FY 2020 ADJUSTMENTS DRAFT 1 TO 2	DRAFT #2 FY 2020 BUDGET
<b>459000</b>	<b>SALARIES-TECHNICAL</b>	<b>1,514,493</b>	<b>1,410,351</b>	<b>1,622,856</b>	<b>0</b>	<b>1,622,856</b>
001	Operation and Maintenance Coordinator	76,473	76,473	81,784		81,784
002	Operation and Maintenance Technician	55,431	55,431	58,106		58,106
003	Resources Tech.-Cass NRCS	55,813	55,813	57,500		57,500
004	Resources Tech Soil Conservationist (NACD Grant)	43,500	21,378	43,500		43,500
005	Resources Tech.-Lancaster NRCS	55,641	55,692	57,375		57,375
006	Stormwater/Watershed Specialist	64,848	51,505	65,598		65,598
008	Cons. Technician-NRCS Offices	15,000	4,683	15,000		15,000
009	Resources Coordinator	97,874	97,874	100,832		100,832
010	Resources Conservationist	62,230	62,230	66,111		66,111
011	Environmental Education/Communication Coordinator	66,375	68,312	80,357		80,357
012	Public Information Specialist	64,037	64,037	67,972		67,972
013	Water Resources Conservationist	57,023	56,999	59,061		59,061
014	Water Resources Specialist	84,997	84,997	87,566		87,566
015	Projects Coordinator	94,185	94,185	99,031		99,031
016	Interns/EE Aides	38,000	24,911	30,000		30,000
017	Summer Temporaries	46,000	36,699	46,000		46,000
018	IS Administrator	81,824	81,824	87,297		87,297
019	LPRCA Coordinator	0	0	0		0
020	GIS Specialist	67,936	67,936	70,989		70,989
021	Water Resources Technician	50,363	38,715	51,992		51,992
022	Operation and Maintenance Technician	58,132	58,132	60,889		60,889
023	Maintenance Technician	37,000	34,499	37,920		37,920
025	Maintenance Technician (PCHB)	0	0	20,000		20,000
031	Environmental Educator	47,886	47,886	51,333		51,333
032	Social Media Assistant	0	0	20,000		20,000
034	ENWRA Project Coordinator	0	0	0		0
040	Bookkeeper	34,000	29,502	36,000		36,000
043	Water Resources Compliance Specialist	58,442	68,431	63,287		63,287

ACCOUNT NUMBER	DESCRIPTION	FY 2019 BUDGET	FY 2019 EXPENDITURES THROUGH June 30, 2019	DRAFT #1 FY 2020 BUDGET	FY 2020 ADJUSTMENTS DRAFT 1 TO 2	DRAFT #2 FY 2020 BUDGET
044	Engineer	91,483	72,207	97,356		97,356
039	Engineer (FY2021)	0	0	0		0
050	Adjustments	10,000	0	10,000		10,000
<b>460000</b>	<b>SALARIES-MAINT. &amp; CONSTRUCTION</b>	<b>157,000</b>	<b>142,608</b>	<b>180,000</b>	<b>0</b>	<b>180,000</b>
001	Dept. of Corrections Agreement	142,000	129,576	160,000		160,000
002	Fuel and Supplies	15,000	13,032	20,000		20,000
	<b>TOTAL</b>	<b>3,005,012</b>	<b>2,731,391</b>	<b>3,158,684</b>	<b>10,564</b>	<b>3,169,248</b>
	<b>GRAND TOTAL</b>	<b>23,913,380</b>	<b>11,076,328</b>	<b>26,831,214</b>	<b>-2,388,927</b>	<b>24,442,287</b>

ACCOUNT NUMBER	REVENUE SOURCES	FY 2019 BUDGET	FY 2019 REVENUE THROUGH June 30, 2019	DRAFT #1 FY 2020 BUDGET	FY 2020 ADJUSTMENTS DRAFT 1 TO 2	DRAFT #2 FY 2020 BUDGET
	<b>STATE SOURCES</b>					
301050	Buffer Strips Program	21,000	26,979	24,000		24,000
301080	NET, Conservation Easements	0	251,999	0		0
301120	Saline Wetlands Restoration	172,500	37,225	84,420		84,420
301234	ENWRA Project Coordinator	5,000	0	0		0
301250	Water Well Decom. Fund (GW BMPs)	3,560	880	2,000		2,000
301260	Water Sustainability Fund	255,000	0	0		0
301262	Integrated Mgmt Plan (WSF)	104,000	66,967	57,000		57,000
301264	Integrated Mgmt Plan (NDNR)	0	0	0		0
301270	ENWRA Project	81,061	75,833	194,067		194,067
301271	ENWRA AEM Flights	1,125,600	984,000	151,200		151,200
301330	Beal Slough Flood Reduction Improvements	0	0	0		0
301343	Deadmans Run (WSF)	0	0	280,000		280,000
301650	NE Water Quality Fund	28,000	33,765	21,000		21,000
301720	Lower Platte River Corridor Alliance (Coordinator)	6,000	4,000	6,000		6,000
301724	Lower Platte River Projects	3,100	83,815	85,000		85,000
301785	Saline Wetlands Partnership	0	0	0		0
301790	Western Sary/Clear Creek Project (Lincoln)	0	0	0		0
301820	Stiefel/Samani Trailhead (NET)	72,400	0	0		0
	<b>State Subtotal</b>	<b>1,877,221</b>	<b>1,565,463</b>	<b>904,687</b>	<b>0</b>	<b>904,687</b>
	<b>LOCAL SOURCES</b>					
302004	Lower Platte River Water Quality	0		0		0
302011	NRDS, Lower Platte River Corridor Alliance (Coordinator)	2,000	1,000	2,000		2,000
302014	NRDS, Lower Platte River Studies	158,175	51,283	156,408		156,408
302032	Landowners & Communities, GW BMPs	2,320	2,530	2,930		2,930
302040	Floodplain ROW / Nonstructural	0		0		0
302041	Stevens Creek Stream Stability Projects	0		0		0
302043	Deadmans Run Master Plan Project	375,000	120,999	412,500	-840	411,660
302044	General Projects Master Plan	389,918	451,603	313,202		313,202
302045	Salt Creek Flood Warning System	25,000	17,263	25,000		25,000
302046	Stormwater Plan (Lynn Creek Detention)	0	0	0		0
302049	Stormwater Master Plan reimbursement	0	0	0		0

ACCOUNT NUMBER	REVENUE SOURCES	FY 2019 BUDGET	FY 2019 REVENUE THROUGH June 30, 2019	DRAFT #1 FY 2020 BUDGET	FY 2020 ADJUSTMENTS DRAFT 1 TO 2	DRAFT #2 FY 2020 BUDGET
302050	Corn Growers Buttfer Strips Program	0	0	450		450
302081	Tree Planting Landowners	37,356	35,270	45,125		45,125
302088	Homestead Trail	0	0	0		0
302144	Mopac East Trail	1,500	0	1,500		1,500
302145	Trail Users Donations	2,500	1,436	2,500		2,500
302150	Salt Creek Trail	55,000	0	55,000		55,000
302156	Spring Creek Prairie match for RFP	27,400	0	0		0
302160	Beal Slough Major Channel Repairs	0	0	0		0
302164	South Salt Creek Master Plan	0	0	0		0
302165	Non-Basin Master Plan	0	0	0		0
302172	Little Salt Fork Marsh	0	0	0		0
302175	Prairie Corridor Conservation Easement	394,000	2,980	1,689,000	-125,000	1,564,000
302185	Wetland O&M Reimbursements	7,000	37,494	9,000		9,000
302191	TNC Stewardship Reimbursement	7,500	7,500	0		0
302195	Saline Wetlands Partnership	2,000	2,000	2,000		2,000
302202	Little Salt Cr Master Plan (City)	0	0	0		0
302203	Little Salt Cr Master Plan (County)	0	0	0		0
302205	Wildlife Management Areas	0	0	0		0
302440	Intergrated Management Planning	88,000	0	0		0
302450	Deadmans Run	0	15,480	20,000		20,000
302500	Community Assistant Program	13,600	1,487	0		0
302700	ENWRA Project	0	0	0		0
302701	ENWRA AEM Flights	750,400	722,000	100,800		100,800
302705	ENWRA Dues	176,000	147,600	201,000		201,000
302710	ENWRA Coordinator	0	0	0		0
	<b>Local Subtotal</b>	<b>2,514,669</b>	<b>1,617,925</b>	<b>3,038,415</b>	<b>-125,840</b>	<b>2,912,575</b>
	<b>FEDERAL SOURCES</b>					
303014	Platte River Studies	0	0	0		0
303019	Spring Creek Prairie RTP	13,700	0	80,000		80,000
303024	Salt Creek Levee Trail	0	842	0		0
303027	Saline Wetlands Restoration	150,000	71,443	0		0
303048	Little Salt Springs Wetland	0	0	0		0



ACCOUNT NUMBER	REVENUE SOURCES	FY 2019 BUDGET	FY 2019 REVENUE THROUGH June 30, 2019	DRAFT #1 FY 2020 BUDGET	FY 2020 ADJUSTMENTS DRAFT 1 TO 2	DRAFT #2 FY 2020 BUDGET
303140	LPRCA River Projects	0	258	30,000	-30,000	0
303220	Watershed Structures Rehabilitation	1,385,150	70,010	1,257,582		1,257,582
303222	Section 319 Watershed Protection	38,400	28,886	60,000	-60,000	0
303240	Beal Slough Flood Reduction Improvements	0	0	0		0
303252	NACD Technical Ass't Grant	29,000	29,600	55,610		55,610
303330	FEMA Multihazard Mitigation Plan	60,000	39,517	60,000	-25,000	35,000
303332	FEMA Disaster Relief	1,622,500	59,274	1,653,750	-141,000	1,512,750
303725	Platte River Obstruction Removal Project	0	0	0		0
303762	Integrated Management Planning	93,000	40,808	149,000		149,000
	<b>Federal Subtotal</b>	<b>3,391,750</b>	<b>340,638</b>	<b>3,345,942</b>	<b>-256,000</b>	<b>3,089,942</b>
	<b>TOTALS</b>	<b>7,783,640</b>	<b>3,524,026</b>	<b>7,289,044</b>	<b>-381,840</b>	<b>6,907,204</b>