

# **Fiscal Year 2022 Budget**

**DRAFT #2**  
**August 18, 2021**

**Lower Platte South  
Natural Resources District**



<b>ANTICIPATED REVENUES</b>		
	<b>FY 2021</b>	<b>FY 2022</b>
<b>Cash and Investments (LPSNRD)</b>	<b>9,677,966</b>	<b>10,399,289</b>
<b>Cash and Investments (LPRCA)</b>	<b>531,360</b>	<b>533,635</b>
<b>Cash and Investments (ENWRA)</b>	<b>352,964</b>	<b>352,392</b>
<b>Deadmans Run Sinking Fund</b>	<b>4,989,977</b>	<b>5,095,607</b>
<b>Infrastructure Sinking Fund</b>	<b>195,267</b>	<b>323,251</b>
<b>Mopac East Trail Sinking Fund</b>	<b>208,109</b>	<b>258,202</b>
<b>County Treasurers' Balance</b>	<b>125,000</b>	<b>125,000</b>
<b>Investment Income</b>	<b>60,000</b>	<b>25,000</b>
<b>Federal Funds</b>	<b>3,706,280</b>	<b>3,392,265</b>
<b>State Funds</b>	<b>1,086,968</b>	<b>1,045,520</b>
<b>Local Funds</b>	<b>2,507,771</b>	<b>2,191,666</b>
<b>Miscellaneous</b>	<b>0</b>	<b>0</b>
<b>(County Treasurers' Commission)</b>	<b>(100,000)</b>	<b>(100,000)</b>
<b>Total</b>	<b>23,341,662</b>	<b>23,641,827</b>
<b>NRD Property Taxes</b>	<b>10,156,870</b>	<b>10,156,870</b>
	<b>33,498,532</b>	<b>33,798,697</b>
<b>PROPOSED EXPENDITURES</b>		
	<b>FY 2021</b>	<b>FY 2022</b>
<b>Program / Project Costs</b>	<b>20,903,095</b>	<b>19,879,211</b>
<b>Operating Costs</b>	<b>1,417,435</b>	<b>1,785,591</b>
<b>Personnel Costs</b>	<b>3,313,424</b>	<b>3,440,354</b>
<b>Cash Reserve (General)</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Deadmans Run Sinking Fund</b>	<b>5,085,279</b>	<b>5,195,607</b>
<b>Infrastructure Sinking Fund</b>	<b>323,181</b>	<b>421,024</b>
<b>Mopac East Sinking Fund</b>	<b>258,025</b>	<b>308,202</b>
<b>Salt Creek Resiliency Sinking Fund</b>	<b>0</b>	<b>600,000</b>
<b>Reserve (LPRCA)</b>	<b>481,192</b>	<b>495,716</b>
<b>Reserve (ENWRA)</b>	<b>216,901</b>	<b>172,992</b>
	<b>33,498,532</b>	<b>33,798,697</b>

ACCOUNT NUMBER	DESCRIPTION	FY 2021 BUDGET	FY 2021 EXP. THROUGH H June 30, 2021	FY 2022 BUDGET	STATUS CODE	FY 2022 OTHER FUNDS	SOURCE	FY 2022 NET NRD FUNDS
<b>PROGRAM / PROJECT COSTS</b>								
<b>INFORMATION &amp; EDUCATION</b>		<b>467,500</b>	<b>227,483</b>	<b>486,600</b>		<b>0</b>		<b>486,600</b>
421015	Programs and Projects	30,000	6,714	23,500	C1	0		23,500
		1,000		1,000	C2			1,000
421021	Environmental Education	115,450	50,036	116,450	C1	0		116,450
		78,750		98,750	C2			98,750
421023	General Awareness	129,300	170,733	128,900	C1	0		128,900
		106,500		80,000	A2			80,000
		6,500		33,500	A1/C1			33,500
				4,500	C2			4,500
<b>LAND BEST MANAGEMENT PRACTICES</b>		<b>1,829,750</b>	<b>820,357</b>	<b>2,008,250</b>		<b>181,550</b>	<b>0</b>	<b>1,826,700</b>
419302	GIS Support	10,000	10,000	14,000	A3	0		14,000
419304	GIS Aerial Imagery Project	23,000	21,006	18,000	A3	0		18,000
				5,000	C1	0		5,000
419306	GIS Mapping ROW	10,000	500	10,000	C1	0		10,000
470010	Surface Water Quality Practices	1,100,000	609,791	1,200,000	C1	0		1,200,000
470011	NSWCP Land Treatment [*S]	*80,000		*80,000	C1	0		0
	NACD Technical Assistant Grant	0		0		59,600	F	-59,600
470012	Special Practices	100,000		75,000	C1	0		75,000
470014	Buffer Strips	36,750	44,401	36,250	A6	31,950	SL	4,300
470018	Private Sector Layout	0		0		0		0
470019	Marginal Land Incentive Program (CRP Booster)	0		0		0		0
470020	Non-Point Source Pollution Control Plan	0		0		0		0
	<b>Targeted Areas Assistance</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>
470023	Salt Valley Lakes	300,000	85,065	300,000	B1	0		300,000
470025	Stevens Creek Watershed	75,000	25,568	75,000	B1	0		75,000
470027	Cover Crop	75,000	24,014	125,000	B1	0		125,000
470028	Water Quality BMP Projects	100,000	13	150,000	B1	90,000	F	60,000
<b>PLATTE RIVER</b>		<b>348,753</b>	<b>223,363</b>	<b>334,765</b>		<b>126,255</b>		<b>208,510</b>
Lower Platte River Corridor Alliance Programs								
419002	Alliance Coordinator / Operations	2,500	4,770	2,500	A2	0		2,500
		2,510		2,510	C1	8,000	SL	-5,490
419006	Programs, Studies & Projects	118,626	117,727	87,255	A4	87,255	L	0
		1,000		0	E2	0	SL	0
		33,617		1,000	C1	1,000	L	0
	LPRCA Carry over to Reserve		2,276			0		
						0		
Lower Platte South NRD Platte River Programs								
419003	Lower Platte River Consultant Services	23,000	22,700	24,000	C1	0		24,000
419008	Platte River Ice Jam Agreement	22,500	1,198	22,500	A3	0		22,500
419009	Endangered Species Studies	5,000	0	5,000	C1	0		5,000
419010	Monitor Lower Platte River instream flow	10,000	0	10,000	C2	0		10,000
419012	Nebraska Land Trust	50,000	30,000	50,000	A3	0		50,000
419013	Water Quality Management Plan	0		50,000	E2	30,000	F	20,000
419016	Invasive species cost-share	30,000	30,000	30,000	C1	0		30,000
419017	Lower Platte River Watershed Restoration	0	0	0		0		0
419020	Western Sarpy / Clear Creek Project O&M	50,000	14,692	50,000	A3	0		50,000

ACCOUNT NUMBER	DESCRIPTION	FY 2021 BUDGET	FY 2021 EXP. THROUGH H June 30, 2021	FY 2022 BUDGET	STATUS CODE	FY 2022 OTHER FUNDS	SOURCE	FY 2022 NET NRD FUNDS
419035	Platte River Bank Cut	0	0	0		0		0
	<b>TRAILS / CONSERVATION CORRIDORS</b>	<b>1,575,700</b>	<b>179,409</b>	<b>2,247,700</b>		<b>196,150</b>		<b>2,051,550</b>
447054	Trail Administration	3,000		3,000	C1	3,000	L	0
	MoPac East Trail / Conservation Corridor							
447060	Operation & Maintenance	518,500	53,408	115,500	C1	0		115,500
				50,000	A3			50,000
				325,000	E2	0		325,000
720100	Planning & Development/Flood Damage Restoration	0		50,000	E2	16,000	L	34,000
	Salt Creek Trail - Lincoln							
720200	Planning & Development	269,800	26,835	293,000	A4	177,150	L	115,850
	Oak Creek Trail / Conservation Corridor							
447055	Operation & Maintenance	66,500	33,130	66,000	C1	0		66,000
				2,500	E2	0		2,500
720300	Planning & Development	289,200		350,000	E2	0		350,000
	Homestead Trail / Conservation Corridor							
447065	Operation & Maintenance	25,000	66,037	65,200	C1	0		65,200
				5,000	C3			5,000
		403,700		882,500	E2			882,500
720400	Planning & Development/Flood Damage Restoration	0		0		0		0
447053	Plattsmouth Hwy 75 Trail Bridge	0		40,000	A3	0		40,000
	<b>WILDLIFE MANAGEMENT AREAS</b>	<b>51,000</b>	<b>20,925</b>	<b>117,000</b>		<b>0</b>		<b>117,000</b>
464010	Wildlife Management Areas-Operation & Maintenance	51,000	20,925	4,000	E2	0		4,000
				63,000	C1	0		63,000
				50,000	A4			50,000
745100	Wildlife Management Areas-Major work	0		0		0		0
	<b>HABITAT IMPROVEMENT</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>		<b>0</b>		<b>25,000</b>
469018	Pollinator Habitat	0	0	0		0		0
469019	Diversify Grassland	25,000	0	25,000	E2	0		25,000
	<b>CONSERVATION EASEMENTS</b>	<b>925,290</b>	<b>104,915</b>	<b>1,049,900</b>		<b>726,800</b>		<b>323,100</b>
730200	Prairie Corridor on Haines Branch	100,000		200,000	E2	200,000	L	0
447066	PCHB O&M / Project Coordination	625,290	104,915	102,900	C1	13,300	L	89,600
				520,000	E2	500,000	L	20,000
				27,000	C3	13,500	L	13,500
419012	NE Land Trust Agreement	0		0		0		0
730250	Conservation Easements	200,000		200,000	C2	0		200,000
	<b>WETLANDS</b>	<b>732,000</b>	<b>285,045</b>	<b>597,000</b>		<b>239,000</b>		<b>358,000</b>
419225	Saline Wetland Partnership Support	380,000	219,672	50,000	A3	2,000	L	48,000
				230,000	A2	230,000	F	0
469040	Section 404 Monitoring	6,000	6,000	6,000	A5	0		6,000
469041	Wetland Operation & Maintenance	135,000	48,777	69,000	C1	0		69,000
				35,000	E2	0		35,000
				7,000	A4	7,000	L	0
730300	Saline Wetland Conservation Easements	150,000		200,000	E2	0		200,000

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740425	Upper Little Salt Cr Saline Wetland	11,000	10,596	0		0		0
		50,000		0		0		0
740500	Marsh Wren Saline Wetland, Acq. & Rest.	0		0		0		0
	<b>TREE PLANTING</b>	<b>190,078</b>	<b>63,482</b>	<b>175,078</b>		<b>62,378</b>		<b>112,700</b>
419001	UNL / NRD Forester Agreement	30,500	28,546	30,500	C1	0		30,500
469080	Rural Forestry Program	54,450	34,936	54,450	C1	42,250	L	12,200
469082	Windbreak Renovation Program	45,000		45,000	E2	15,000	F	30,000
469086	Tree Voucher Program	25,000		10,000	E2			10,000
471103	Community Forestry Program	30,000		30,000	C1	0		30,000
471015	Living Snowfence Program	0		0		0		0
465001	Sales Tax	5,128		5,128		5,128	L	0
	<b>MISSOURI RIVER CORRIDOR</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>
750100	COE Mitigation/ wildlife habitat & recreation	0	0	0		0		0
469060	WREP contract supplements	0	0	0		0		0
	<b>URBAN STORMWATER MANAGEMENT</b>	<b>4,445,755</b>	<b>1,360,235</b>	<b>2,712,022</b>		<b>1,353,977</b>		<b>1,358,045</b>
770226	Beal Slough	629,270	310,627	208,250	A4	105,557	L	102,693
770227	Little Salt Creek	160,000		165,410	A4	82,705	L	82,705
770229	Stevens Creek Stream Stability	0		0		0		0
770300	Flood Plain Purchase/Easement/Non structural	0		0		0		0
775620	Beal Slough S 14th Flood Reduction Project	0		0		0		0
470090	BMP Demonstrations and cost-share	15,000	8,125	15,000	A4	0		15,000
470100	Urban Water Quality BMP C-S	20,000	669	20,000	C2	0		20,000
471089	Basin Master Planning	215,438	63,736	240,000	A4	0		240,000
471090	Salt Creek Flood Warning System	70,000	54,892	70,000	A4	25,000	L	45,000
471093	Lincoln stormwater management programs	12,500	10,000	10,000	A4	0		10,000
				2,500	C1			2,500
471095	Stormwater facilities cost-share	0		0		0		0
471150	Administration Erosion/Sediment Program	31,500	30,000	30,000	A4	0		30,000
471160	Conservation Easement Inspections	25,000	6,679	25,000	A4	0		25,000
471200	General Master Plan Projects	0		0		0		0
775220	DMR Flood Reduction Project	2,664,037	412,935	1,568,162	A4	1,138,715	SL	429,447
471201	DMR Flood Reduction Reconnaissance Study	0		0		0		0
471202	DMR, Master Plan	0		0		0		0
471203	Beal Slough Master Plan	0		0		0		0
471204	Antelope Creek Water Quality	0		0		0		0
471209	South Salt Creek Master Plan	0		0		0		0
770221	South Salt Creek	451,860	424,723	27,700	A4	2,000	L	25,700
471212	Oak Cr, Lynn Cr. N Salt Cr, Tribs Master Plan	75,000	12,787	75,000	A4	0		75,000
471220	Basin Master Plans (General)	0		0		0		0
471302	Non Basin Master Plans	70,000	25,062	155,000	A4	0		155,000
471502	Hazard Mitigation Plan Update	6,150		0		0		0
471503	Structural Measures Analysis	0		100,000	A4			100,000
	<b>O&amp;M OF STORMWATER FACILITIES</b>	<b>5,103,420</b>	<b>1,129,358</b>	<b>5,993,947</b>		<b>1,535,000</b>		<b>4,458,947</b>
439125	Salt Creek Pipe SWIF & O&M manual update	34,900	24,680	34,205	A2	0		34,205
		30,000		3,840	A4	0		3,840
447011	Salt Creek Routine O&M (Lincoln & Ashland)	7,500	113,719	11,000	A2	0		11,000

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		0		150,000	A4			150,000
		455,000		1,195,000	C1	0		1,195,000
447019	Deadmans Run Routine O&M			24,267	A2	0		24,267
		422,000	130,157	408,000	C1			408,000
447020	Antelope Creek Routine O&M	373,000	122,455	24,120	A2	0		24,120
				717,000	C1	50,000	L	667,000
447024	Antelope Valley Routine O&M	0		5,000	A2	0		5,000
		5,000	2,672	5,000	A4			5,000
		175,000		245,000	C1	0		245,000
447030	Stevens Creek	10,000		10,000	C1	0		10,000
447070	Oak Creek Routine O&M	29,000	12,263	45,000	C1	0		45,000
447075	Beal Slough Routine O&M	85,000	852	105,000	C1	0		105,000
447080	Lynn Creek Routine O&M	10,000	1,325	10,000	C1	0		10,000
				10,000	C2			10,000
447081	Ash Hollow	309,000		91,670	C4	0		91,670
447099	Equipment and supplies	40,000	39,062	40,000	C1	0		40,000
447150	Section 404 Monitoring	0		0		0		0
775100	Antelope Creek Major O&M	30,000	20,660	0	A2	0		0
		0		75,000	A3	22,500	F	52,500
		1,950,000		2,230,000	C1	1,462,500	F	767,500
775115	Antelope Valley Major O&M	0		0		0		0
775200	Deadmans Run Major O&M	0		0		0		0
775300	Salt Creek Major O&M, Lincoln	0	249,803	11,306	A1	0		11,306
		14,880		156,569	A2			156,569
				12,473	A3			12,473
		737,500		192,500	C1	0		192,500
775400	Oak Creek Major O&M	25,640	411,711	39,718	A1	0		39,718
				2,279	A2			2,279
		340,000		10,000	C1	0		10,000
775500	Lynn Creek Routine Major O&M	0		0		0		0
775600	Beal Slough Major O&M	0		110,000	C1	0		110,000
775621	Beal Slough Channel Improvements	20,000		20,000	C1	0		20,000
	<b>COMMUNITY ASSISTANCE PROGRAMS</b>	<b>409,563</b>	<b>195,803</b>	<b>441,095</b>		<b>0</b>		<b>441,095</b>
778100	Flood Plain Acquisition	25,000		25,000	C1	0		25,000
471070	General Projects	111,563	195,803	416,095	A3	0		416,095
		273,000		0		0		0
	<b>FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>	<b>2,661,473</b>	<b>1,728,157</b>	<b>1,599,181</b>		<b>1,387,665</b>		<b>211,516</b>
447050	Road Structure O&M	40,000		45,000	C1	0		45,000
780360	Road Structure O&M (Major)	0		0		0		0
780120	Road Structures			50,000	A6	0		50,000
780220	Piening Flood Control Dam	48,000		98,000	A6	0		98,000
780230	Flood Control Dams (Major)	0		0		0		0
447002	Emergency Action Plans	0		0		0		0
447045	Flood Control Dams O&M	15,000		15,000	C1	0		15,000
447040	Watershed Dams O&M	40,000	9,087	150,000	A5	0		150,000
		113,500		100,000	C1	0		100,000
447041	Watershed Structures Rehab.			90,000		85,000	FL	5,000
780350	Watershed Dams O&M (Major)	0		0		0		0

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780345	Watershed Structures Rehab.	487,610	1,719,071	40,500	A6	275,024	F	-234,524
		1,912,363		825,681	A1	1,027,641	F	-201,960
				105,000	A5	0		105,000
471060	Clearing & Snagging cost-share	5,000		80,000	C2	0		80,000
	<b>STREAM BANK AND CHANNEL EROSION</b>	<b>110,000</b>	<b>0</b>	<b>80,000</b>		<b>0</b>		<b>80,000</b>
470070	Stream Stabilization above Clean Lakes	10,000	0	20,000	C1	0		20,000
470075	Lower Salt Creek Stream Stability cost-share	20,000	0	20,000	C1	0		20,000
470080	Stream Stability Demos with agencies	30,000	0	20,000	C1	0		20,000
470081	Stream Degradation control projects w/landowners	50,000	0	20,000	C1	0		20,000
	<b>SURFACE WATER MONITORING</b>	<b>75,000</b>	<b>67,804</b>	<b>80,000</b>		<b>0</b>		<b>80,000</b>
419007	Cooperative stream gages with USGS	70,000	67,804	70,000	A4	0		70,000
419007	Surface Water quality monitoring	5,000		10,000	C2	0		10,000
419007	Stream gages on bridges	0		0		0		0
	<b>GROUNDWATER MANAGEMENT</b>	<b>909,722</b>	<b>356,592</b>	<b>1,142,722</b>		<b>292,800</b>		<b>849,922</b>
419122	Lower Salt Creek Phase II Implementation	48,000	8,150	48,000	C1	0		48,000
419126	CWSPA Phase I, II, & III Implementation	359,600	172,193	32,000	A5	0		32,000
		145,000		143,600	C1			143,600
419130	Monitoring Quality & Quantity	25,000	126,714	120,000	A2	24,500	S	95,500
		73,000		20,000	E2	0		20,000
				27,000	A6	0		27,000
				78,000	C1	0		78,000
419150	BMP Cost-share Programs	122	14,512	122	A5	1,800	L	-1,678
		83,000		83,000	C1	2,350	SL	80,650
419155	Dwight Valparaiso Brainard Special Management Area	0		0		0		0
419175	Geophysical Mapping Project	46,000	1,624	455,000	E2	259,150	S	195,850
				6,000	C1	0		6,000
419188	ENWRA Coordinator- Office Rental			0		5,000	L	-5,000
419178	ENWRA Dues/Geocloud Dues		33,400	0				
419200	Certification of irrigated acres	0		0		0		0
439155	Groundwater Management Master Plan	0		0		0		0
790100	Monitoring Wells	130,000		40,000	E2	0		40,000
				90,000	A5			90,000
	<b>ENWRA (Eastern NE Water Resources Assessment)</b>	<b>793,366</b>	<b>175,271</b>	<b>519,588</b>		<b>375,900</b>		<b>143,688</b>
419185	ENWRA Partnership	540	121,817	7,800	A4	7,800	L	0
		94,121		24,130	C1	24,130	L	0
		7,800		79,290	A3	81,602	L	-2,312
		24,200		100,000	A2	50,000	L	50,000
419186	ENWRA	600,000		240,000	A4	144,000	L	96,000
419195	ENWRA Coordinator	5,000	54,025	63,368	A4	63,368	L	0
		61,705		5,000		5,000	L	0
	ENWRA Carry-over to Reserve		-572			0		carry over
	<b>INTEGRATED MANAGEMENT STUDIES</b>	<b>249,725</b>	<b>21,892</b>	<b>269,363</b>		<b>136,976</b>		<b>132,387</b>

ACCOUNT NUMBER	DESCRIPTION	FY 2021 BUDGET	FY 2021 EXP. THROUGH H June 30, 2021	FY 2022 BUDGET	STATUS CODE	FY 2022 OTHER FUNDS	SOURCE	FY 2022 NET NRD FUNDS
419440	IMP-Water Supply Management	5,000		5,000	C2	0		5,000
419420	IMP-Water Inventory	214,725	11,892	224,363	C2	136,976	SLF	87,387
				10,000	E2	0		10,000
419460	IMP-Water Use Management	10,000		10,000	C2	0		10,000
		10,000		10,000	E1	0		10,000
439120	Lower Platte River Basin Coalition Planning	10,000	10,000	10,000	A4	0		10,000
	<b>TOTALS</b>	<b>20,903,095</b>	<b>6,960,090</b>	<b>19,879,211</b>		<b>6,614,451</b>		<b>13,264,760</b>



ACCOUNT NUMBER	DESCRIPTION	FY 2021 BUDGET	FY 2021 EXPENDITURES THROUGH June 30, 2021	FY 2022 BUDGET
	<b>OPERATING COSTS</b>			
<b>405001</b>	<b>AUTO AND TRUCK EXPENSE</b>	<b>60,000</b>	<b>40,788</b>	<b>55,000</b>
<b>407001</b>	<b>DIRECTORS EXPENSE</b>	<b>40,000</b>	<b>6,706</b>	<b>40,000</b>
<b>409001</b>	<b>DIRECTORS PER DIEM</b>	<b>59,000</b>	<b>57,591</b>	<b>59,000</b>
<b>413000</b>	<b>DUES AND MEMBERSHIPS</b>	<b>50,298</b>	<b>51,203</b>	<b>51,870</b>
001	NARD	39,298	39,298	40,870
005	NACD	1,800	1,800	1,800
007	NWRA	3,500	7,000	3,500
010	Lincoln Chamber of Commerce	1,500	0	1,500
021	Miscellaneous	4,200	3,105	4,200
<b>417001</b>	<b>PERSONNEL EXPENSES</b>	<b>50,000</b>	<b>6,764</b>	<b>50,000</b>
<b>419005</b>	<b>FEES AND LICENSES</b>	<b>35,000</b>	<b>1,195</b>	<b>30,000</b>
005	Directors Election	35,000	1,195	30,000
<b>420001</b>	<b>COUNTY COLLECTION FEES</b>	<b>90,000</b>	<b>100,167</b>	<b>100,000</b>
	1% Retainage	90,000	100,167	100,000
<b>423000</b>	<b>BONDS</b>	<b>1,340</b>	<b>140</b>	<b>1,440</b>
001	Treasurer, et al	1,200	0	1,300
005	Notary Public	140	140	140
<b>425000</b>	<b>INSURANCE</b>	<b>112,000</b>	<b>103,397</b>	<b>125,000</b>
001	Commercial Package	56,000	54,986	67,000
003	Umbrella Liability	52,000	45,473	54,000
005	Directors/Staff Liability	4,000	2,938	4,000
<b>431001</b>	<b>LEGAL NOTICE</b>	<b>6,000</b>	<b>3,826</b>	<b>6,000</b>
<b>433000</b>	<b>OFFICE SUPPLIES AND EXPENSES</b>	<b>205,213</b>	<b>177,120</b>	<b>248,737</b>
001	Supplies	25,000	16,975	25,000
002	Hardware/Computers	43,100	39,353	58,453
003	Office Machine Rentals and Maintenance	29,000	20,954	29,000
004	Data Storage/Retrieval System (Online Imaging)	6,000	5,881	6,300
005	Computer Software	30,317	33,104	40,092
007	Computer Maintenance and Telecom.	61,796	54,853	73,092
008	Training/certification	6,000	682	10,800
100	Office Furnishings	4,000	5,319	6,000
<b>437001</b>	<b>POSTAGE</b>	<b>3,500</b>	<b>4,214</b>	<b>5,000</b>
<b>439000</b>	<b>PROFESSIONAL SERVICES</b>	<b>210,000</b>	<b>174,100</b>	<b>241,500</b>
010	Attorney Retainer & Fees	80,000	97,437	110,000
035	Architect (Office)	20,000	0	25,000
040	Accounting	2,500	12,328	7,500
045	Audit (every 5 yrs; next 2025)	30,000	20,200	35,000

ACCOUNT NUMBER	DESCRIPTION	FY 2021 BUDGET	FY 2021 EXPENDITURES THROUGH June 30, 2021	FY 2022 BUDGET
060	Wage and Salary Consultant (every 4 yrs; next 2024)	0	0	1,000
070	Director's Planning/Continuing Education	4,000	0	9,000
070	Public Awareness Survey	0	0	0
070	Master Plan Update	0	0	0
075	Database Management / NRD website	70,000	41,503	51,000
090	Bank Services	3,500	2,633	3,000
<b>451001</b>	<b>RENTAL EXPENSE</b>	<b>14,400</b>	<b>10,800</b>	<b>0</b>
<b>452001</b>	<b>TELEPHONE</b>	<b>47,000</b>	<b>38,870</b>	<b>42,460</b>
<b>453001</b>	<b>UTILITIES</b>	<b>30,000</b>	<b>16,575</b>	<b>25,000</b>
<b>463001</b>	<b>BUILDING MAINTENANCE</b>	<b>77,500</b>	<b>69,001</b>	<b>85,000</b>
<b>473001</b>	<b>In Lieu of Taxes on NRD Properties (Saline Wetlands)</b>	<b>4,184</b>	<b>4,183</b>	<b>4,184</b>
<b>763010</b>	<b>BUILDINGS</b>	<b>200,000</b>	<b>0</b>	<b>500,000</b>
	Storage property	200,000		500,000
	Building purchase and remodel	0		0
<b>765010</b>	<b>MACHINERY AND EQUIPMENT</b>	<b>40,000</b>	<b>46,109</b>	<b>45,000</b>
	ATV	0		0
	UTV		13,019	0
	GPS Survey Equipment	30,000	33,090	30,000
	soil conditioner	0		0
	Miscellaneous	10,000		15,000
<b>767010</b>	<b>AUTO AND TRUCK PURCHASES</b>	<b>70,000</b>	<b>56,060</b>	<b>60,000</b>
	Vehicles	70,000	56,060	60,000
<b>769010</b>	<b>OFFICE EQUIPMENT</b>	<b>12,000</b>	<b>0</b>	<b>10,400</b>
	Hardware/Computers	0		0
	New office phone system	12,000	0	10,400
	Office Furniture	0	0	0
	<b>TOTAL</b>	<b>1,417,435</b>	<b>968,809</b>	<b>1,785,591</b>

ACCOUNT NUMBER	DESCRIPTION	FY 2021 BUDGET	FY 2021 EXPENDITURES THROUGH June 30, 2021	FY 2022 BUDGET
	<b>PERSONNEL COSTS</b>			
<b>415000</b>	<b>EMPLOYEE BENEFITS</b>	<b>629,518</b>	<b>570,239</b>	<b>647,018</b>
010	Workers Compensation	19,168	13,901	19,168
020	Unemployment Compensation	0		0
030	Retirement	135,000	125,479	145,000
034	Employee Assistance Program (EAP)	2,000	1,650	2,000
035	Deferred Comp	0		0
038	AFLAC	0		0
040	Health and Vision	400,000	378,409	400,000
042	Flex 125	850	939	850
050	Term Life, AD&D, LTD	31,000	19,709	26,500
060	Dental	34,500	28,724	34,500
070	Continuing Education Assistance	3,000	0	15,000
090	Wellness Program	4,000	1,429	4,000
100	United Way	0		0
<b>435001</b>	<b>PAYROLL TAXES</b>	<b>190,000</b>	<b>169,334</b>	<b>195,000</b>
<b>455000</b>	<b>SALARIES-CLERICAL</b>	<b>227,964</b>	<b>197,090</b>	<b>235,694</b>
001	Secretary-Cass	42,000	39,817	42,769
003	Secretary-Lancaster	48,493	48,493	49,463
004	Secretary-NRD	51,876	51,876	53,914
005	Receptionist/Secretary	47,595	47,596	49,548
007	Clerks-But., Sa., & Se., Co.	38,000	9,308	40,000
050	Overtime & Adjustments	0	0	0
<b>457000</b>	<b>SALARIES-ADMINISTRATIVE</b>	<b>366,855</b>	<b>378,287</b>	<b>363,451</b>
001	General Manager	158,000	158,000	163,000
003	Ass't General Manager	112,107	112,108	114,351
009	Administrative & Finance Manager	96,748	108,179	86,100
011	Adjustments	0	0	0
<b>459000</b>	<b>SALARIES-TECHNICAL</b>	<b>1,709,087</b>	<b>1,659,630</b>	<b>1,804,191</b>
001	Operation and Maintenance Coordinator	85,829	86,029	88,546
002	Operation and Maintenance Technician	60,559	60,559	62,771
003	Resources Tech.-Cass NRCS	58,938	59,268	55,000
004	Resources Tech Soil Conservationist (NACD Gran	48,203	48,203	51,167
005	Resources Tech.-Lancaster NRCS	58,809	58,809	59,986
006	Stormwater/Watershed Specialist	68,651	68,651	70,025
008	Cons. Technician-NRCS Offices	15,000	4,352	15,000
009	Resources Coordinator	104,353	104,353	106,440

ACCOUNT NUMBER	DESCRIPTION	FY 2021 BUDGET	FY 2021 EXPENDITURES THROUGH June 30, 2021	FY 2022 BUDGET
010	Resources Conservationist	67,764	67,763	69,119
011	Environmental Education/Communication Coordin	83,366	83,366	86,034
012	Public Information Specialist	69,671	69,671	71,066
013	Water Resources Conservationist	61,266	61,266	62,493
014	Water Resources Specialist	89,755	89,755	93,551
015	Projects Coordinator	95,786	95,786	97,702
016	Interns/EE Aides	20,000	62	20,000
017	Summer Temporaries	52,000	49,126	55,000
018	IS Administrator	93,479	93,479	97,350
020	GIS Specialist	72,764	72,764	75,220
021	Water Resources Technician	54,736	54,736	56,831
022	Operation and Maintenance Technician	62,411	62,411	63,660
023	Maintenance Technician	41,898	42,653	44,736
025	Maintenance Technician (PCHB)	44,792	44,704	47,053
031	Environmental Educator	52,616	52,617	53,670
032	Social Media Strategist	32,000	3,613	55,000
040	Bookkeeper	38,000	33,591	40,000
043	Water Resources Compliance Specialist	65,651	65,651	66,965
044	Engineer	100,790	100,790	104,806
050	Adjustments	10,000	25,603	35,000
<b>460000</b>	<b>SALARIES-MAINT. &amp; CONSTRUCTION</b>	<b>190,000</b>	<b>163,284</b>	<b>195,000</b>
001	Dept. of Corrections Agreement	170,000	151,897	175,000
002	Fuel and Supplies	20,000	11,387	20,000
	<b>TOTAL</b>	<b>3,313,424</b>	<b>3,137,864</b>	<b>3,440,354</b>
	<b>GRAND TOTAL</b>	<b>Not Adding</b>	<b>25,633,954</b>	<b>11,066,762</b>
				<b>25,105,156</b>