

Fiscal Year 2021 Budget

**DRAFT #2
July 15, 2020**

**Lower Platte South
Natural Resources District**



ANTICIPATED REVENUES		
	FY 2020	FY 2021
Cash and Investments (LPSNRD)	8,405,783	9,677,966
Cash and Investments (LPRCA)	546,773	531,360
Cash and Investments (ENWRA)	348,330	352,964
Deadmans Run Sinking Fund	4,122,400	4,989,977
Infrastructure Sinking Fund	194,273	195,267
Mopac East Trail Sinking Fund	205,679	208,109
Building Purchased Sinking Fund	51,608	0
County Treasurers' Balance	125,000	125,000
Investment Income	245,000	60,000
Federal Funds	3,089,942	3,706,280
State Funds	904,687	1,086,968
Local Funds	2,912,575	2,507,771
Miscellaneous	0	0
(County Treasurers' Commission)	(90,000)	(100,000)
Total	21,062,050	23,341,662
NRD Property Taxes	10,156,870	10,156,870
	31,218,920	33,498,532
PROPOSED EXPENDITURES		
	FY2020	FY 2021
Program / Project Costs	19,834,575	20,903,095
Operating Costs	1,438,464	1,417,435
Personnel Costs	3,169,248	3,313,424
Cash Reserve (General)	700,000	1,500,000
Deadmans Run Sinking Fund	4,922,400	5,085,279
Infrastructure Sinking Fund	194,273	323,181
Mopac East Sinking Fund	205,679	258,025
Building Purchase Sinking Fund	51,608	0
Reserve (LPRCA)	477,412	481,192
Reserve (ENWRA)	225,261	216,901
	31,218,920	33,498,532

ACCOUNT NUMBER	DESCRIPTION	FY 2020 BUDGET	FY 2020 EXPENDITURES THROUGH June 30, 2020	DRAFT #1 FY 2021 BUDGET	FY 2021 ADJUSTMENTS DRAFT 1 TO 2	DRAFT #2 FY 2021 BUDGET	STATUS CODE	DRAFT #1 FY2021 OTHER FUNDS	FY 2021 DRAFT OTHER FUNDS ADJUSTMENTS DRAFT 1 TO 2	DRAFT #2 FY 2021 OTHER FUNDS	SOURCE	FY 2021 NET NRD FUNDS
PROGRAM / PROJECT COSTS												
INFORMATION & EDUCATION		461,900	300,947	467,500	0	467,500		0	0	0		467,500
421015	Programs and Projects	30,000	2,803	30,000		30,000	C1	0		0		30,000
				1,000		1,000	C2					1,000
421021	Environmental Education	203,400	104,453	115,450		115,450	C1	0		0		115,450
				78,750		78,750	C2					78,750
421023	General Awareness	228,500	193,691	129,300		129,300	A2	0		0		129,300
				106,500		106,500	C1					106,500
				6,500		6,500	C2					6,500
LAND BEST MANAGEMENT PRACTICES		1,581,450	891,915	1,829,750	0	1,829,750		92,000	56,000	148,000	0	1,681,750
419302	GIS Support	10,000	7,563	10,000		10,000	A3	0		0		10,000
419304	GIS Aerial Imagery Project	19,000	17,093	23,000		23,000	A3	0		0		23,000
419306	GIS Mapping ROW	10,000	300	10,000		10,000	C1	0		0		10,000
470010	Surface Water Quality Practices	1,000,000	723,253	1,100,000		1,100,000	C1	0		0		1,100,000
470011	NSWCP Land Treatment [*S]	*80,494	0	*80,000		*80,000	C1	0		0		0
	NACD Technical Assistant Grant	0	0	0		0		0	56,000	56,000		-56,000
470012	Special Practices	100,000	18,808	100,000		100,000	C1	0		0		100,000
470014	Buffer Strips	32,450	36,776	36,750		36,750	A6	32,000		32,000	SL	4,750
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	0	0	0		0	D1	0		0		0
	Targeted Areas Assistance			0		0		0		0		0
470023	Salt Valley Lakes	250,000	55,486	300,000		300,000	B1	0		0		300,000
470025	Stevens Creek Watershed	50,000	8,189	75,000		75,000	B1	0		0		75,000
470027	Cover Crop	100,000	24,447	75,000		75,000	B1	0		0		75,000
470028	Water Quality BMP Projects	10,000	0	100,000		100,000	B1	80,000	0	60,000	F	40,000
PLATTE RIVER		604,720	240,397	348,753	0	348,753		197,896	0	197,896		150,857
Lower Platte River Corridor Alliance Programs												
419002	Alliance Coordinator / Operations	5,012	4,770	2,500		2,500	A2	8,000		8,000	SL	-5,500
				2,510		2,510	C2	0		0		2,510
419006	Programs, Studies & Projects	433,108	177,434	118,626		118,626	A4	118,626		118,626	L	0
				1,000		1,000	C1	1,000		1,000	L	0
				33,617		33,617	E2	70,270		70,270	S	-36,853
LPRCA Carry over to Reserve												carry over
Lower Platte South NRD Platte River Programs												
419003	Lower Platte River Consultant Services	21,600	21,600	23,000		23,000	C1	0		0		23,000
419008	Platte River Ice Jam Agreement	10,000	6,543	22,500		22,500	A3	0		0		22,500

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419009	Endangered Species Studies	5,000	0	5,000		5,000	C1	0		0		5,000
419010	Monitor Lower Platte River Instream flow	0	0	10,000		10,000	C1	0		0		10,000
419012	Nebraska Land Trust	0	0	50,000		50,000	A3	0		0		50,000
419013	Water Quality Management Plan	0	0	0		0		0		0		0
419016	Invasive species cost-share	30,000	30,000	30,000		30,000	C1	0		0		30,000
419017	Lower Platte River Watershed Restoration	0	0	0		0		0		0		0
419020	Western Sarpy / Clear Creek Project O&M	50,000	50	50,000		50,000	A3	0		0		50,000
419035	Platte River Bank Cut	50,000	0	0		0		0		0		0
TRAILS / CONSERVATION CORRIDORS		970,200	197,772	1,501,700	74,000	1,575,700		4,500	0	4,500		1,571,200
447054	Trail Administration	2,500	0	3,000		3,000	C1	3,000		3,000	L	0
	MoPac East Trail / Conservation Corridor									0		
447060	Operation & Maintenance	327,500	68,041	410,500	108,000	518,500	A2	1,500		1,500	L	517,000
720100	Planning & Development/Flood Damage Restoration	0	0	0		0	E2	0		0		0
	Salt Creek Trail - Lincoln									0		
720200	Planning & Development	175,200	250	269,800		269,800	E2	0		0	L	269,800
	Oak Creek Trail / Conservation Corridor											
447055	Operation & Maintenance	85,500	52,485	66,500		66,500	C1	0		0		66,500
720300	Planning & Development	100,000	0	343,200	-54,000	289,200	C1	0		0		289,200
	Homestead Trail / Conservation Corridor									0		0
447085	Operation & Maintenance	239,500	78,996	5,000	20,000	25,000	E1	0		0		25,000
				403,700		403,700	E2					403,700
720400	Planning & Development/Flood Damage Restoration	0	0	0		0	Ab	0		0		0
447053	Plattsmouth Hwy 75 Trail Bridge	40,000	0	0		0	A4	0		0		0
	WILDLIFE MANAGEMENT AREAS	76,000	41,895	47,000	4,000	51,000		0	0	0		51,000
464010	Wildlife Management Areas-Operation & Maintenance	76,000	41,895	47,000	4,000	51,000	A4	0		0		51,000
745100	Wildlife Management Areas-Major work	0	0	0		0		0		0		0
	HABITAT IMPROVEMENT	10,000	0	25,000	0	25,000		0	0	0		25,000
469019	Diversify Grassland	0	0	25,000	0	25,000	E	0		0		25,000
469018	Pollinator Habitat	10,000	0	0		0		0		0		0
										0		
	CONSERVATION EASEMENTS	1,829,430	288,471	900,290	25,000	925,290		614,900	12,500	627,400		297,890
730200	Prairie Corridor on Haines Branch	1,579,000	125,000	100,000		100,000	A3	100,000	0	100,000	LF	0
447066	PCHB O&M / Project Coordination	200,430	133,471	600,290	25,000	625,290	A3	514,900	12,500	527,400	L	97,890
419012	NE Land Trust Agreement	50,000	30,000	0		0						0
730300	Conservation Easements	0		200,000		200,000	E2	0		0		200,000
	WETLANDS	407,020	148,424	728,000	4,000	732,000		344,000	0	344,000		388,000

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419225	Saline Wetland Partnership Support	65,000	45,000	380,000		380,000	A3	332,000		332,000	LF	48,000
469040	Section 404 Monitoring	16,500	10,500	6,000		6,000	A5	0		0		6,000
469041	Wetland Operation & Maintenance	72,000	4,274	131,000	4,000	135,000	A4	7,000		7,000	L	128,000
730300	Saline Wetland Conservation Easements	100,000	0	150,000		150,000	E2	0		0		150,000
740425	Upper Little Salt Cr Saline Wetland	153,520	88,650	11,000		11,000	A2	5,000		5,000	F	6,000
				50,000		50,000	E2	0		0		50,000
740500	Marsh Wren Saline Wetland, Acq. & Rest.	0	0	0		0		0		0		0
	TREE PLANTING	112,975	81,292	165,078	25,000	190,078		62,378	0	62,378		127,700
419001	UNL / NRD Forester Agreement	25,600	28,036	30,500		30,500	C1	0		0		30,500
469080	Rural Forestry Program	52,250	27,987	54,450		54,450	C1	42,250		42,250	L	12,200
469082	Windbreak Renovation Program	0	0	45,000		45,000	E2	15,000		15,000	F	30,000
469086	Tree Voucher Program	0	0	0	25,000	25,000		0		0		25,000
471103	Community Forestry Program	30,000	2,866	30,000		30,000	C1	0		0		30,000
471015	Living Snowfence Program	0	0	0		0	C1	0		0		0
465001	Sales Tax	5,125	2,403	5,128		5,128	C1	5,128		5,128	L	0
	MISSOURI RIVER CORRIDOR	0	0	0	0	0		0	0	0		0
750100	COE Mitigation/ wildlife habitat & recreation	0	0	0		0		0		0		0
469060	WREP contract supplements	0	0	0		0		0		0		0
	URBAN STORMWATER MANAGEMENT	4,085,850	890,505	3,819,518	628,237	4,445,755		1,188,863	873,413	2,062,076		2,383,679
770226	Beal Slough	400,000	54,446	701,620	-72,350	629,270	A4	350,810	-20,078	330,732	L	298,538
770227	Little Salt Creek	140,000	0	160,000		160,000	A4	80,000		80,000	L	80,000
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	12,081	15,000		15,000	A4	0		0		15,000
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	215,438		215,438	A4	0		0		215,438
471090	Salt Creek Flood Warning System	70,000	54,583	70,000		70,000	A4	25,000		25,000	L	45,000
471093	Lincoln stormwater management programs	12,500	4,037	12,500		12,500	A4	0		0		12,500
471095	Stormwater facilities cost-share	0	0	0		0	C1	0		0		0
471150	Administration Erosion/Sediment Program	30,000	30,000	31,500		31,500	A4	750		750	L	30,750
471160	Conservation Easement Inspections	5,000	5,000	25,000		25,000	A4	0		0		25,000
471200	General Master Plan Projects	0	0	0		0		0		0		0
775220	DMR Flood Reduction Project	1,936,500	153,255	1,996,450	667,587	2,664,037	A4	717,170	893,491	1,610,661	SL	1,053,376
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		0		0		0
471204	Antelope Creek Water Quality	0	0	0		0		0		0		0
770209	South Salt Creek Master Plan	0	0	0		0		0		0		0
471221	South Salt Creek	397,250	19,312	420,860	31,000	451,860	A4	8,930	0	8,930	L	442,930

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471212	Oak Cr, Lynn Cr. N Salt Cr, Tribs Master Plan	25,000	0	75,000		75,000	A4	0		0		75,000
471220	Basin Master Plans (General)	230,000	75,376	0		0		0		0		0
471302	Non Basin Master Plans	770,000	460,257	70,000		70,000	A1	0		0		70,000
471502	Hazard Mitigation Plan Update	29,600	22,168	6,150		6,150	B3	6,003	0	6,003	F	147
LINCOLN STREAM CHANNEL IMPROVEMENTS		20,000	0	20,000	0	20,000		0	0	0		20,000
775621	Beal Slough Channel Improvements	20,000	0	20,000		20,000	A2	0		0		20,000
O&M OF STORMWATER FACILITIES		4,879,369	467,718	4,756,420	327,000	5,083,420		1,485,000	0	1,485,000		3,598,420
439125	Salt Creek Pipe SWIF & O&M manual update	39,400	0	34,900		34,900	A2	0		0		34,900
				30,000		30,000	A4	0		0		30,000
447011	Salt Creek Routine O&M (Lincoln & Ashland)	372,300	112,618	7,500		7,500	A2	0		0		7,500
				455,000		455,000	C1	0		0		455,000
447019	Deadmans Run Routine O&M	250,000	47,177	422,000		422,000	C1	0		0		422,000
447020	Antelope Creek Routine O&M	332,000	127,844	355,000	18,000	373,000	A2	0		0		373,000
447024	Antelope Valley Routine O&M	105,000	18,298	5,000		5,000	A4	0		0		5,000
				175,000		175,000	C1	0		0		175,000
447030	Stevens Creek	10,000	0	10,000		10,000	C1	0		0		10,000
447070	Oak Creek Routine O&M	30,526	4,700	20,000	9,000	29,000	C1	0		0		29,000
447075	Beal Slough Routine O&M	110,000	10,115	85,000		85,000	C1	0		0		85,000
447080	Lynn Creek Routine O&M	10,000	1,200	10,000		10,000	C1	0		0		10,000
447081	Ash Hollow	9,000	0	9,000	300,000	309,000	C1	0		0		309,000
447099	Equipment and supplies	40,000	40,874	40,000		40,000	C1	0		0		40,000
447150	Section 404 Monitoring	3,200	7,267	0		0	A2	0		0		0
775100	Antelope Creek Major O&M	2,017,000	32,566	30,000		30,000	A2	22,500		22,500	F	7,500
				1,950,000		1,950,000	C1	1,462,500		1,462,500	F	487,500
775115	Antelope Valley Major O&M	0	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	1,217,400	60,221	14,880		14,880	A2	0		0		14,880
				737,500		737,500	C1	0		0		737,500
775400	Oak Creek Major O&M	333,543	4,838	25,640		25,640	A1	0		0		25,640
				340,000		340,000	C1	0		0		340,000
775500	Lynn Creek Routine Major O&M	0	0	0		0		0		0		0
775600	Beal Slough Major O&M	0	0	0		0		0		0		0
COMMUNITY ASSISTANCE PROGRAMS		463,432	170,787	418,313	-8,750	409,563		0	0	0		409,563
778100	Flood Plain Acquisition	15,000	0	25,000		25,000	C1	0		0		25,000
471070	General Projects	448,432	170,787	120,313	-8,750	111,563	A3	0		0		111,563
				273,000		273,000	C2	0		0		273,000
FLOOD CONTROL DAMS & ROAD STRUCTURES		2,334,510	601,039	2,595,493	65,980	2,661,473		1,434,577	214,700	1,649,277		1,012,196
447050	Road Structure O&M	45,000	5,640	40,000		40,000	C1	0		0		40,000

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780360	Road Structure O&M (Major)	0	0	0		0	C1	0		0		0
780220	Piening Flood Control Dam	48,000	0	48,000		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	161,500	35,467	40,000		40,000	A5	0		0		40,000
				113,500		113,500	C1					113,500
780350	Watershed Dams O&M (Major)	0	0	0		0	A1	0		0		0
780345	Watershed Structures Rehab.	2,060,010	559,932	421,630	65,980	487,610	A1	259,577	214,700	474,277	F	13,333
				1,912,363		1,912,363	A4	1,175,000		1,175,000	F	737,363
471060	Clearing & Snagging cost-share	5,000	0	5,000		5,000	C2	0		0		5,000
	STREAM BANK AND CHANNEL EROSION	35,000	0	90,000	20,000	110,000		0	0	0		110,000
470070	Stream Stabilization above Clean Lakes	5,000	0	10,000		10,000	C1	0		0		10,000
470075	Lower Salt Creek Stream Stability cost-share	5,000	0	20,000		20,000	C1	0		0		20,000
470080	Stream Stability Demos with agencies	5,000	0	10,000	20,000	30,000	C1	0		0		30,000
470081	Stream Degradation control projects w/landowners	20,000	0	50,000		50,000	C1	0		0		50,000
	SURFACE WATER MONITORING	72,365	67,365	75,000	0	75,000		0	0	0		75,000
419007	Cooperative stream gages with USGS	67,365	67,365	70,000		70,000	A4	0		0		70,000
419007	Surface Water quality monitoring	5,000	0	5,000		5,000	C2	0		0		5,000
419007	Stream gages on bridges	0	0	0		0		0		0		0
	GROUNDWATER MANAGEMENT	1,054,787	578,857	842,722	67,000	909,722		30,150	0	30,150		879,572
419122	Lower Salt Creek Phase II Implementation	48,500	4,671	48,000		48,000	C1	0		0		48,000
419126	CWSPA Phase I, II, & III Implementation	413,618	159,992	189,000	37,000	226,000	A5	0		0		226,000
				133,600		133,600	C1					133,600
419130	Monitoring Quality & Quantity	208,000	89,221	115,000	30,000	145,000	A2	21,000		21,000	S	124,000
				25,000		25,000	A6	0		0		25,000
				73,000		73,000	C1	0		0		73,000
419150	BMP Cost-share Programs	87,927	30,447	122		122	A5	1,800		1,800	SL	-1,678
				83,000		83,000	C1	2,350		2,350	SL	80,650
419155	Dwight Valparaiso Brainard Special Management Area	0	0	0		0	C1	0		0		0
419175	Geophysical Mapping Project	70,000	194,664	46,000		46,000	E2	0		0		46,000
419188	ENWRA Corridorator	0	0	0		0	A2	5,000		5,000	L	-5,000
419200	Certification of irrigated acres	10,000	0	0		0	A5	0		0		0
439155	Groundwater Management Master Plan	0	0	0		0		0		0		0
790100	Monitoring Wells	216,742	99,862	130,000		130,000	E2	0		0		130,000
	ENWRA (Eastern NE Water Resources Assessment)	642,067	241,147	776,900	16,466	793,366		536,900	16,466	553,366		240,000
419185	ENWRA Partnership	329,626	182,779	540		540	A2	540		540	L	0
				77,655	16,466	94,121	A3	77,655	16,466	94,121	SL	0

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ACCOUNT NUMBER	DESCRIPTION	FY 2020 BUDGET	FY 2020 EXPENDITURES THROUGH June 30, 2020	DRAFT #1 FY 2021 BUDGET	FY 2021 ADJUSTMENTS DRAFT 1 TO 2	DRAFT #2 FY 2021 BUDGET	STATUS CODE	DRAFT #1 FY2021 OTHER FUNDS	FY 2021 DRAFT OTHER FUNDS ADJUSTMENTS DRAFT 1 TO 2	DRAFT #2 FY 2021 OTHER FUNDS	SOURCE	FY 2021 NET NRD FUNDS
				7,800		7,800	A4	7,800		7,800	L	0
				24,200		24,200	C1	24,200		24,200	L	0
419186	ENWRA AEM Flights	252,000	0	600,000		600,000	A4	360,000		360,000	L	240,000
419185	ENWRA Coordinator	60,441	58,368	5,000		5,000	A3	5,000		5,000	L	0
				61,705		61,705	A4	61,705		61,705	L	0
	ENWRA Carry-over to Reserve									0		carry over
INTEGRATED MANAGEMENT STUDIES		193,500	1,228	240,075	9,650	249,725		128,835	8,141	136,976		112,749
419400	IMP Planning and Reviews	10,000	0	0		0		0		0		0
419420	IMP-Water Inventory	181,500	1,228	205,075	9,650	214,725	C2	128,835	8,141	136,976	SLF	77,749
419440	IMP-Water Supply Management	0	0	5,000		5,000	C2	0		0		5,000
419460	IMP-Water Use Management	0	0	10,000		10,000	C2	0		0		10,000
				10,000		10,000	E1	0		0		10,000
439120	Lower Platte River Basin Coalition Planning	2,000	0	10,000		10,000	A4	0		0		10,000
TOTALS		19,834,575	5,189,759	19,647,512	1,255,583	20,903,095		8,119,799	1,181,220	7,301,019	0	13,602,076

ACCOUNT NUMBER	DESCRIPTION	FY 2020 BUDGET	FY 2020 EXPENDITURES THROUGH June 30, 2020	DRAFT #1 FY 2021 BUDGET	FY 2021 ADJUSTMENTS DRAFT 1 TO 2	DRAFT #2 FY 2021 BUDGET
OPERATING COSTS						
405001	AUTO AND TRUCK EXPENSE	60,000	46,956	60,000		60,000
407001	DIRECTORS EXPENSE	40,000	21,717	40,000		40,000
409001	DIRECTORS PER DIEM	59,000	47,166	59,000		59,000
413000	DUES AND MEMBERSHIPS	49,787	48,215	50,298	0	50,298
001	NARD	37,787	37,787	39,298		39,298
005	NACD	1,800	1,800	1,800		1,800
007	NWRA	4,500	3,500	3,500		3,500
010	Lincoln Chamber of Commerce	1,500	1,030	1,500		1,500
021	Miscellaneous	4,200	4,098	4,200		4,200
417001	PERSONNEL EXPENSES	53,000	23,498	50,000		50,000
419005	FEES AND LICENSES	25,000	0	35,000	0	35,000
005	Directors Election	25,000	0	35,000		35,000
420001	COUNTY COLLECTION FEES	90,000	91,614	90,000		90,000
	1% Retainage	90,000	91,614	90,000		90,000
423000	BONDS	1,340	1,095	1,340		1,340
001	Treasurer, et al	1,200	1,025	1,200		1,200
005	Notary Public	140	70	140		140
425000	INSURANCE	99,700	96,602	112,000	0	112,000
001	Commercial Package	46,000	48,191	56,000		56,000
003	Umbrella Liability	50,000	45,473	52,000		52,000
005	Directors/Staff Liability	3,700	2,938	4,000		4,000
431001	LEGAL NOTICE	6,000	3,455	6,000		6,000
433000	OFFICE SUPPLIES AND EXPENSES	186,578	147,402	205,213	0	205,213

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ACCOUNT NUMBER	DESCRIPTION	FY 2020 BUDGET	FY 2020 EXPENDITURES THROUGH June 30, 2020	DRAFT #1 FY 2021 BUDGET	FY 2021 ADJUSTMENTS DRAFT 1 TO 2	DRAFT #2 FY 2021 BUDGET
001	Supplies	25,000	18,117	25,000		25,000
002	Hardware/Computers	31,600	24,761	43,100		43,100
003	Office Machine Rentals and Maintenance	29,000	21,443	29,000		29,000
004	Data Storage/Retrieval System (maint.)	6,000	5,418	6,000		6,000
005	Computer Software	30,001	17,964	30,317		30,317
007	Computer Maintenance and Telecom.	55,977	57,578	61,796		61,796
008	Training/certification	6,000	320	6,000		6,000
100	Office Furnishings	3,000	1,801	4,000		4,000
437001	POSTAGE	2,500	2,744	3,500		3,500
439000	PROFESSIONAL SERVICES	195,700	199,944	200,000	10,000	210,000
010	Attorney Retainer & Fees	68,000	110,815	80,000		80,000
035	Architect (Office)	0	0	20,000		20,000
040	Auditors Assistance	2,500	2,100	2,500		2,500
045	Audit (every 5 yrs; next 2025)	30,000	22,050	30,000		30,000
060	Wage and Salary Consultant (every 4 yrs; next 2024)	16,000	9,999	0		-
070	Director's Planning/Continuing Education	6,000	4,715	4,000	0	4,000
070	Public Awareness Survey	0	0	0		-
070	Master Plan Update	0	0	0		-
075	Database Management / NRD website	70,000	42,888	60,000	10,000	70,000
090	Bank Services	3,200	7,377	3,500		3,500
451001	RENTAL EXPENSE	14,400	14,400	14,400		14,400
452001	TELEPHONE	47,000	41,452	47,000		47,000
453001	UTILITIES	22,000	16,357	30,000		30,000
463001	BUILDING MAINTENANCE	62,000	49,878	77,500		77,500
472001	In Lieu of Taxes on NRD Properties	10,759	4,184	4,184		4,184

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ACCOUNT NUMBER	DESCRIPTION	FY 2020 BUDGET	FY 2020 EXPENDITURES THROUGH June 30, 2020	DRAFT #1 FY 2021 BUDGET	FY 2021 ADJUSTMENTS DRAFT 1 TO 2	DRAFT #2 FY 2021 BUDGET
763010	BUILDINGS	300,000	275,801	200,000	0	200,000
	Storage property	0	0	200,000		200,000
	Building purchase and remodel	300,000	275,801	0	0	-
765010	MACHINERY AND EQUIPMENT	30,000	25,700	55,000	0	40,000
	ATV	10,000	18,177	0		-
	UTV			15,000		
	GPS Survey Equipment	0	0	30,000		30,000
	soil conditioner	10,000	7,523	0		-
	Miscellaneous	10,000	0	10,000		10,000
767010	AUTO AND TRUCK EXPENSE	65,000	38,687	70,000	0	70,000
	Vehicles	65,000	38,687	70,000		70,000
769010	OFFICE EQUIPMENT	18,700	5,848	12,000	0	12,000
	Hardware/Computers	6,700	5,848	0		-
	New office phone system	12,000	0	12,000	0	12,000
	Office Furniture	0	0	0	0	-
	TOTAL	1,438,464	1,202,715	1,422,435	10,000	1,417,435

ACCOUNT NUMBER	DESCRIPTION	FY 2020 BUDGET	FY 2020 EXPENDITURES THROUGH June 30, 2020	DRAFT #1 FY 2021 BUDGET	FY 2021 ADJUSTMENTS DRAFT 1 TO 2	DRAFT #2 FY 2021 BUDGET
PERSONNEL COSTS						
415000	EMPLOYEE BENEFITS	606,405	518,401	601,618	27,900	629,518
010	Workers Compensation	19,168	12,131	19,168		19,168
020	Unemployment Compensation	0	0	0		0
030	Retirement	130,000	117,941	135,000		135,000
034	Employee Assistance Program (EAP)	2,000	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	337,703	400,000		400,000
042	Flex 125	850	420	850		850
050	Term Life, AD&D, LTD	31,000	20,468	3,100	27,900	31,000
060	Dental	34,500	26,698	34,500		34,500
070	Continuing Education Assistance	3,000	0	3,000		3,000
090	Wellness Program	4,000	1,390	4,000		4,000
100	United Way	0	0	0		0
435001	PAYROLL TAXES	180,000	155,885	190,000		190,000
455000	SALARIES-CLERICAL	226,201	206,854	227,964	0	227,964
001	Secretary-Cass	47,797	34,714	42,000		42,000
003	Secretary-Lancaster	47,310	47,310	48,493		48,493
004	Secretary-NRD	49,635	49,635	51,876		51,876
005	Receptionist/Secretary	45,459	45,459	47,595		47,595
007	Clerks-But., Sa., & Se., Co.	36,000	29,736	38,000	0	38,000
050	Overtime & Adjustments	0	0	0		0
457000	SALARIES-ADMINISTRATIVE	353,785	353,785	366,855	0	366,855
001	General Manager	151,000	151,000	158,000	0	158,000
003	Ass't General Manager	109,373	109,373	112,107		112,107
Draft #2 009	Administrative Assistant	93,412	93,412	96,748		96,748

ACCOUNT NUMBER	DESCRIPTION	FY 2020 BUDGET	FY 2020 EXPENDITURES THROUGH June 30, 2020	DRAFT #1 FY 2021 BUDGET	FY 2021 ADJUSTMENTS DRAFT 1 TO 2	DRAFT #2 FY 2021 BUDGET
011	Adjustments	0	0	0		0
459000	SALARIES-TECHNICAL	1,622,857	1,531,042	1,709,087	0	1,709,087
001	Operation and Maintenance Coordinator	81,784	81,784	85,829		85,829
002	Operation and Maintenance Technician	58,106	58,106	60,559		60,559
003	Resources Tech.-Cass NRCS	57,500	57,500	58,938		58,938
004	Resources Tech Soil Conservationist (NACD Grant)	43,500	43,313	48,203		48,203
005	Resources Tech.-Lancaster NRCS	57,375	57,375	58,809		58,809
006	Stormwater/Watershed Specialist	65,598	56,674	68,651		68,651
008	Cons. Technician-NRCS Offices	15,000	7,436	15,000		15,000
009	Resources Coordinator	100,832	100,832	104,353		104,353
010	Resources Conservationist	66,111	66,110	67,764		67,764
011	Environmental Education/Communication Coordinator	80,357	80,357	83,366		83,366
012	Public Information Specialist	67,972	67,972	69,671		69,671
013	Water Resources Conservationist	59,061	59,061	61,266		61,266
014	Water Resources Specialist	87,566	86,892	89,755		89,755
015	Projects Coordinator	99,031	79,099	95,786		95,786
016	Interns/EE Aides	30,000	9,066	20,000		20,000
017	Summer Temporaries	46,000	46,367	52,000		52,000
018	IS Administrator	87,297	87,297	93,479		93,479
019	LPRCA Coordinator	0	0	0		0
020	GIS Specialist	70,989	70,989	72,764		72,764
021	Water Resources Technician	51,992	50,283	54,736		54,736
022	Operation and Maintenance Technician	60,889	60,889	62,411		62,411
023	Maintenance Technician	37,920	36,795	41,898		41,898
025	Maintenance Technician (PCHB)	20,000	13,396	44,792		44,792
031	Environmental Educator	51,334	51,334	52,616		52,616
032	Social Media Assistant	20,000	10,115	32,000		32,000
Draft #2 034	ENWRA Project Coordinator	0	0	0		0

ACCOUNT NUMBER	DESCRIPTION	FY 2020 BUDGET	FY 2020 EXPENDITURES THROUGH June 30, 2020	DRAFT #1 FY 2021 BUDGET	FY 2021 ADJUSTMENTS DRAFT 1 TO 2	DRAFT #2 FY 2021 BUDGET
040	Bookkeeper	36,000	31,357	38,000		38,000
043	Water Resources Compliance Specialist	63,287	63,287	65,651		65,651
044	Engineer	97,356	97,356	100,790		100,790
039	Engineer	0	0	0		0
050	Adjustments	10,000	0	10,000		10,000
460000	SALARIES-MAINT. & CONSTRUCTION	180,000	169,645	190,000	0	190,000
001	Dept. of Corrections Agreement	160,000	156,462	170,000		170,000
002	Fuel and Supplies	20,000	13,183	20,000		20,000
	TOTAL	3,169,248	2,935,612	3,285,524	27,900	3,313,424
	GRAND TOTAL	24,442,287	9,328,086	24,355,471	1,293,483	25,633,954

ACCOUNT NUMBER	REVENUE SOURCES	FY 2020 BUDGET	FY 2020 REVENUE THROUGH June 30, 2020	DRAFT #1 FY 2021 BUDGET	FY 2021 ADJUSTMENTS DRAFT 1 TO 2	DRAFT #2 FY 2021 BUDGET
STATE SOURCES						
301050	Buffer Strips Program	24,000	32,183	32,000		32,000
301080	NET, Conservation Easements	0	0	0		0
301120	Saline Wetlands Restoration	84,420	24,887	0		0
301234	ENWRA Project Coordinator	0	0	0		0
301250	Water Well Decom. Fund (GW BMPs)	2,000	1,900	2,000		2,000
301260	Water Sustainability Fund	0	0	0		0
301262	Integrated Mgmt Plan (WSF)	57,000	-2,981	10,768		10,768
301264	Integrated Mgmt Plan (NDNR)	0	0	10,000	1,606	11,606
301270	ENWRA Project	194,067	67,173	25,000	16,466	41,466
301271	ENWRA AEM Flights	151,200	102,000	0		0
301330	Beal Slough Flood Reduction Improvements	0	0	0		0
301343	Deadmans Run (WSF)	280,000	26,398	131,932	759,926	891,858
301650	NE Water Quality Fund	21,000	30,405	21,000		21,000
301720	Lower Platte River Corridor Alliance (Coordinator)	6,000	4,000	6,000		6,000
301724	Lower Platte River Projects	85,000	0	70,270		70,270
301785	Saline Wetlands Partnership	0	0	0		0
301790	Western Sarpy/Clear Creek Project (Lincoln)	0	0	0		0
301820	Stiefel/Samani Trailhead (NET)	0	0	0		0
State Subtotal		904,687	285,965	308,970	777,998	1,086,968
LOCAL SOURCES						
302011	NRDS, Lower Platte River Corridor Alliance (Coordinator)	2,000	1,000	2,000		2,000
302014	NRDS, Lower Platte River Studies	156,408	87,547	119,626		119,626
302032	Landowners & Communities, GW BMPs	2,930	2,290	2,150		2,150
302040	Floodplain ROW / Nonstructural	0	0	0		0
302041	Stevens Creek Stream Stability Projects	0	216	0		0
302043	Deadmans Run Master Plan Project	411,660	64,925	585,238	133,565	718,803
302044	General Projects Master Plan	313,202	38,685	440,490	-13,543	426,947
302045	Salt Creek Flood Warning System	25,000	27,159	25,000		25,000
302050	Corn Growers Buttfer Strips Program	450	0	0		0
302052	Antelope Valley	0	22,928	0		0
302081	Tree Planting Landowners	45,125	29,579	47,378		47,378

ACCOUNT NUMBER	REVENUE SOURCES	FY 2020 BUDGET	FY 2020 REVENUE THROUGH June 30, 2020	DRAFT #1 FY 2021 BUDGET	FY 2021 ADJUSTMENTS DRAFT 1 TO 2	DRAFT #2 FY 2021 BUDGET
302144	Mopac East Trail	1,500	0	1,500		1,500
302145	Trail Users Donations	2,500	2,971	3,000		3,000
302150	Salt Creek Trail	55,000	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	1,564,000	29,670	614,900	12,500	627,400
302185	Wetland O&M Reimbursements	9,000	7,000	7,000		7,000
302191	TNC Stewardship Reimbursement	0	0	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
302440	Intergrated Management Planning	0	0	8,067		8,067
302450	Deadmans Run	20,000	0	0		0
302500	Community Assistant Program	0	900	0		0
302700	ENWRA Project	0	0	0		0
302701	ENWRA AEM Flights	100,800	0	360,000		360,000
302705	ENWRA Dues	201,000	147,600	156,900		156,900
302710	ENWRA Coordinator	0	0	0		0
	Local Subtotal:	2,912,575	464,470	2,375,249	132,522	2,507,771
	FEDERAL SOURCES					
303014	Platte River Studies	0	0	0		0
303019	Spring Creek Prairie RTP	80,000	0	0		0
303024	Salt Creek Levee Trail	0	0	0		0
303027	Saline Wetlands Restoration	0	34,877	0		0
303048	Little Salt Springs Wetland	0	0	335,000		335,000
303140	LPRCA River Projects	0	0	0		0
303220	Watershed Structures Rehabilitation	1,257,582	355,341	1,434,577	214,700	1,649,277
303222	Section 319 Watershed Protection	0	0	60,000		60,000
303252	NACD Technical Ass't Grant	55,610	27,800	0	56,000	56,000
303330	FEMA Multihazard Mitigation Plan	35,000	16,822	6,003		6,003
303332	FEMA Disaster Relief	1,512,750	24,425	1,485,000		1,485,000

ACCOUNT NUMBER	REVENUE SOURCES	FY 2020 BUDGET	FY 2020 REVENUE THROUGH June 30, 2020	DRAFT #1 FY 2021 BUDGET	FY 2021 ADJUSTMENTS DRAFT 1 TO 2	DRAFT #2 FY 2021 BUDGET
303762	Integrated Management Planning	149,000	6,594	100,000		100,000
303782	Windbreak Renovation Program	0	0	15,000		15,000
	Federal Subtotal	3,089,942	465,859	3,435,580	270,700	3,706,280
	TOTALS	6,907,204	1,216,294	6,119,799	1,181,220	7,301,019

COUNTY	2019 VALUATION	2020 VALUATION	2020 GROWTH	% OF TOTAL VALUATION	SHARE OF FY 2021 TAX REVENUE
Butler	179,030,314			#DIV/0!	#DIV/0!
Cass	3,523,402,713			#DIV/0!	#DIV/0!
Lancaster	27,892,102,582			#DIV/0!	#DIV/0!
Otoe	156,527,010			#DIV/0!	#DIV/0!
Saunders	722,207,649			#DIV/0!	#DIV/0!
Seward	403,821,990			#DIV/0!	#DIV/0!
TOTALS	32,877,092,258	-	-	#DIV/0!	#DIV/0!

For Fiscal Year 2021 the tax levy needed to produce the tax requirement of \$10,156,870 is calculated as follows:

Tax Levy	=	$\frac{\text{Tax Revenue X 100}}{\text{Total Valuation}}$
Tax Levy	=	$\frac{10,156,870}{-}$
Tax Levy	=	\$0.030893/\$100 Actual Valuation