



LOWER PLATTE SOUTH
natural resources district

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Agenda Item #6

Memorandum

Date: July 9, 2026
To: Board of Directors
From: David Potter, General Manager 
RE: Finance & Planning Subcommittee July 7th Meeting Minutes.

The Finance and Planning Subcommittee met on Monday, July 7, 2026, to consider two items. Subcommittee members present included Lisa Lewis, Ken Vogel, Chuck Hassebrook, Don Jacobson, Stephanie Matejka, Luke Peterson, and John Yoakum. Members absent included David Hibler. Also in attendance were Bob Andersen, David Potter, Jeremy Gehle, and Chris Barber. Director Lewis called the meeting to order at 5:30 p.m. and asked staff to provide information on the first agenda item.

Budget Overruns for Code No. 405001 Auto and Truck Operating Expense and Code No. 419012 Nebraska Land Trust [Action Item] – Barber stated that budget code 405001 Auto and Truck Operating expense was \$72,000 for FY26. Expenses have exceeded projects this year, resulting in expenditures of \$79,982.34 with a few more end of FY expenses expected, therefore, an overrun of \$8,500 is projected. She also stated the budget code 419012 Nebraska Land Trust was \$50,000 for FY26. This includes \$30,000 dues as per the agreement and \$20,000 earmarked for conservation easements. Due to changes in leadership at the Trust, the invoice for the FY25 dues was sent early FY26. To get back on schedule, the Trust sent another invoice for the FY26 dues in late FY26, resulting in a \$10,000 overrun. Staff have contacted the Trust to work out scheduling of invoices.

It was moved by Hassebrook, seconded by Yoakum, and approved 7-0 by the subcommittee to recommend the Board of Directors approve budget overruns of \$8,500 for budget code 405001 Auto and Truck Operating Expense and \$10,000 for budget code 419012 Nebraska Land Trust with funds coming from cash reserves.

Tentative approval of Draft #2.1 of the FY2027 LPSNRD Budget [Action Item] – Potter and Barber identified updates and recommended changes on various project expenditures and revenues obtained since the June 17th board meeting when Draft 1.1 was presented. The major changes were related to Salt Creek Levee projects needing 408 permitting and to the Deadmans Run Flood Reduction Project. Also identified were final bank statements for the fiscal year. These changes were incorporated into Draft #2.0 of the FY27 Budget and distributed to the subcommittee for their meeting. After Draft 2.0 was sent out, staff worked to identify further recommended changes which were incorporated into Draft 2.1 of the Budget and presented to the subcommittee at the meeting. These changes, which were focused on the Deadmans Run Flood Reduction Project, were discussed in detail. Discussion followed on the proposed budget numbers and the proposed property tax request based on expected county valuations. Also discussed were the various sinking funds and project timelines.

It was moved by Hassebrook, seconded by Matejka, to increase the cash reserve by \$300,000 to the original amount total of \$800,000 and reduce the DMR sinking fund by \$1,000,000 to an amount of \$2,000,000. Motion failed 3-4 (with Lewis, Hassebrook, Matejka voting yes and Vogel, Peterson, Jacobson, and Yoakum voting no).

It was then moved by Yoakum, seconded by Matejka, to increase the cash reserve by \$300,000 to the original amount total of \$800,000 and decrease the DMR Sinking Fund contribution by \$300,000 to a total amount of \$2,700,000 and incorporate the change into draft #2.1 of the budget. Motion was approved 7-0.

It was moved by Matejka, seconded by Yoakum, and approved 6-1 by the subcommittee (with Lewis voting no) to recommend the Board of Directors give tentative approval of Draft #2.1 of the FY2027 LPSNRD Budget, which includes the approved change.

There being no further business, Lewis adjourned the meeting at 6:42 p.m.

Encl.

ec: file

Lower Platte South NRD
Budget vs. Actuals FY2026
July 2025 - June 2026

	YTD Actual	Budget	Remaining	% of Budget
455000 Salaries - Clerical	232,685.55	287,644.10	54,958.55	80.89%
457000 Salaries - Administrative	342,613.21	450,275.23	107,662.02	76.09%
459000 Salaries - Technical	1,766,590.66	2,034,094.09	267,503.43	86.85%
460000 Salaries - Maintenance & Construction	189,222.94	220,000.00	30,777.06	86.01%
Total 4 Personnel Expenses	\$ 3,331,468.55	\$ 3,883,013.42	\$ 551,544.87	85.80%
5 Operating Expense				
405001 Auto & Truck Expense	79,982.34	72,000.00	-7,982.34	111.09%
407001 Directors Expenses	35,621.03	40,000.00	4,378.97	89.05%
409001 Directors Per Diem	60,190.00	59,000.00	-1,190.00	102.02%
413001 NARD Dues	46,216.78	46,217.00	0.22	100.00%
413005 NACD Dues	1,800.00	2,255.00	455.00	79.82%
413007 NWRA Dues	3,500.00	3,588.00	88.00	97.55%
413010 Lincoln Chamber of Commerce	1,080.00	1,400.00	320.00	77.14%
413021 Dues/Membership misc	5,142.15	12,810.00	7,667.85	40.14%
417001 Personnel Expenses/Wellness Program	41,751.13	65,000.00	23,248.87	64.23%
419005 Directors Election	4,260.74	0.00	-4,260.74	
420001 County Collection Fees	102,133.02	121,676.65	19,543.63	83.94%
423001 Treasurer Bond, et al	1,045.00	1,300.00	255.00	80.38%
423005 Notary Public Bond	0.00	200.00	200.00	0.00%
425001 Commercial Package Insurance	101,595.93	93,500.00	-8,095.93	108.66%
425003 Umbrella Liability Insurance	51,855.00	56,500.00	4,645.00	91.78%
425005 Directors/Staff Liability Insurance	3,564.00	3,564.00	0.00	100.00%
431001 Legal Notice	3,915.13	7,000.00	3,084.87	55.93%
433001 Office Supplies	22,264.33	23,000.00	735.67	96.80%
433002 Hardware/Computers	56,907.18	57,100.00	192.82	99.66%
433003 Office Machine Rentals and Maintenance	15,925.42	16,000.00	74.58	99.53%
433004 Data Storage/Retrieval System (scanning)	5,584.51	8,000.00	2,415.49	69.81%
433005 Computer Software	63,118.25	65,779.00	2,660.75	95.96%
433007 Computer Maintenance and Telecom	61,681.45	77,654.00	15,972.55	79.43%
433008 Training/certification	2,144.16	10,500.00	8,355.84	20.42%
433100 Office Furnishings	94.99	4,000.00	3,905.01	2.37%
437001 Postage	7,000.00	7,500.00	500.00	93.33%
439010 Attorney Retainer & Fees	100,496.00	150,000.00	49,504.00	67.00%
439020 Human Resources	18,170.00	100,000.00	81,830.00	18.17%
439035 Architect (Office)	43,500.00	100,000.00	56,500.00	43.50%
439040 Accounting	630.00	3,500.00	2,870.00	18.00%
439045 Audit	21,400.00	30,000.00	8,600.00	71.33%
439050 Lobbyist	26,300.00	26,000.00	-300.00	101.15%
439070 Director's Planning/Continuing Education	9,416.25	24,000.00	14,583.75	39.23%
439075 Database Management	13,400.00	30,000.00	16,600.00	44.67%
439090 Bank Services	6,523.29	6,250.00	-273.29	104.37%
452001 Telephone	41,278.11	42,800.00	1,521.89	96.44%
453001 Utilities	25,909.02	35,000.00	9,090.98	74.03%
460002 Fuel and Supplies - Dept of Corrections	19,080.58	30,000.00	10,919.42	63.60%
463001 Building Maintenance	98,319.65	100,000.00	1,680.35	98.32%
471502 Hazard Mitigation Plan Update	822.50	0.00	-822.50	
473001 Taxes on properties	4,183.30	4,500.00	316.70	92.96%
480000 Depreciation Expenses	939,251.52	0.00	-939,251.52	
499000 Miscellaneous Expense	-1,393.18	0.00	1,393.18	
763010 Buildings	0.00	1,000,000.00	1,000,000.00	0.00%
765010 Machinery and Equipment	88,664.18	97,454.00	8,789.82	90.98%
767010 Automobiles and Trucks	88,054.00	110,000.00	21,946.00	80.05%
769010 Office Equipment	9,980.50	15,000.00	5,019.50	66.54%
770010 Gain/Loss on Asset Disposal	-7,000.00	0.00	7,000.00	
Total 5 Operating Expense	\$ 2,325,358.26	\$ 2,760,047.65	\$ 434,689.39	84.25%

OK
over
payed

Lower Platte South NRD
Budget vs. Actuals FY2026
July 2025 - June 2026

	YTD Actual	Budget	Remaining	% of Budget
10 Program / Project Expenses				
11.0 Information & Education				
421015 I & E Programs & Projects	125.00	0.00	-125.00	
421021 I & E Environmental Education	108,395.24	138,700.00	30,304.76	78.15%
421023 I & E General Awareness	242,685.67	315,300.00	72,614.33	76.97%
Total 11.0 Information & Education	\$ 351,205.91	\$ 454,000.00	\$ 102,794.09	77.36%
12.0 Land Best Management Practices				
419302 GIS Support	17,000.00	19,000.00	2,000.00	89.47%
419304 GIS Aerial Imagery Project	15,681.00	18,400.00	2,719.00	85.22%
419306 GIS Mapping ROW	0.00	5,000.00	5,000.00	0.00%
470010 Surface Water Quality Practices	82,962.65	650,000.00	567,037.35	12.76%
470012 Special Practices	0.00	25,000.00	25,000.00	0.00%
470014 Buffer Strips	38,456.51	53,400.00	14,943.49	72.02%
Total 12.0 Land Best Management Practices	\$ 154,100.16	\$ 770,800.00	\$ 616,699.84	19.99%
13.0 Targeted Areas Assistance				
470023 Targeted Areas Salt Valley Lakes	62,254.30	125,000.00	62,745.70	49.80%
470025 Targeted Areas Stevens Creek	0.00	75,000.00	75,000.00	0.00%
470027 Targeted Areas Cover Crop	39,433.00	100,000.00	60,567.00	39.43%
470028 Water Quality BMP Projects	142,550.29	416,964.00	274,413.71	34.19%
Total 13.0 Targeted Areas Assistance	\$ 244,237.59	\$ 716,964.00	\$ 472,726.41	34.07%
14.0 Platte River				
15.0 Lower Platte River Corridor Alliance Programs				
419002 LPRCA Coordinator/Operations	3,394.70	3,330.00	-64.70	101.94%
419006 LPRCA Programs/Projects	170,087.00	159,512.00	-10,575.00	106.63%
419009 Endangered Species	5,000.00	5,000.00	0.00	100.00%
419014 LPRCA Net Income (Loss)	9,533.63	0.00	-9,533.63	
Total 15.0 Lower Platte River Corridor Alliance Programs	\$ 188,015.33	\$ 167,842.00	-\$ 20,173.33	112.02%
16.0 Lower Platte South NRD Platte River Programs				
419003 Lower Platte River Corr Consultant	28,700.00	28,800.00	100.00	99.65%
419008 Platte River Ice Jam Agreement	3,175.00	26,000.00	22,825.00	12.21%
419010 Lower Platte River Instream Flow Study	0.00	10,000.00	10,000.00	0.00%
419012 NE Land Trust Agreement	60,000.00	50,000.00	-10,000.00	120.00%
419013 Water Quality Management Plan	4,137.00	4,137.00	0.00	100.00%
419016 Invasive Species Programs	60,000.00	60,000.00	0.00	100.00%
419020 Western Sarpy/Clear Creek Project O&M	2,580.00	50,000.00	47,420.00	5.16%
419021 LPRCA Program Reimbursements	47,600.00	48,100.00	500.00	98.96%
419022 LPRCA Dues	1,000.00	1,000.00	0.00	100.00%
Total 16.0 Lower Platte South NRD Platte River Programs	\$ 207,192.00	\$ 278,037.00	\$ 70,845.00	74.52%
Total 14.0 Platte River	\$ 395,207.33	\$ 445,879.00	\$ 50,671.67	88.64%
17.0 Trails/Conservation Corridors				
447054 Trail Administration	0.00	3,500.00	3,500.00	0.00%
447055 Oak Creek Trail O & M	244,353.00	422,500.00	178,147.00	57.84%
447055.1 Oak Creek Trail O&M (combined funding)	42,144.91	125,000.00	82,855.09	33.72%
Total 447055 Oak Creek Trail O & M	\$ 286,497.91	\$ 547,500.00	\$ 261,002.09	52.33%
447058 Recreational Trails Community Assistance	25,000.00	50,000.00	25,000.00	50.00%
447059 Nebraska Trails Foundation ATIIP Grant	0.00	120,000.00	120,000.00	0.00%
447060 Mopac Trail O & M	593,263.47	2,145,000.00	1,551,736.53	27.66%
447060.1 Mopac Trail O&M (combined funding)	101,232.69	125,000.00	23,767.31	80.99%
447065 Homestead Trail O & M	15,000.00	15,000.00	0.00	100.00%
447065.1 Homestead Trail O&M (combined funding)	41,980.19	125,000.00	83,019.81	33.58%
Total 447065 Homestead Trail O & M	\$ 56,980.19	\$ 140,000.00	\$ 83,019.81	40.70%
720300 Oak Cr Trail Planning/Development	0.00	5,000.00	5,000.00	0.00%
Total 17.0 Trails/Conservation Corridors	\$ 1,062,974.26	\$ 3,136,000.00	\$ 2,073,025.74	33.90%
18.0 Wildlife Management Areas				
464010 Wildlife Management Areas	121,689.08	189,500.00	67,810.92	64.22%
Total 18.0 Wildlife Management Areas	\$ 121,689.08	\$ 189,500.00	\$ 67,810.92	64.22%

OK
NPRCA
replies

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	162,185
Investment Income	825,000	825,000
Federal Funds	1,502,640	1,283,750
State Funds	3,346,608	2,173,983
Local Funds	2,502,646	3,191,926
Miscellaneous		
(County Treasurers' Commission)	(121,677)	(148,199)
Subtotal	27,871,688	28,028,204
NRD Total Property Tax Requirement	12,289,341	14,968,083
Total	<u>40,161,029</u>	<u>42,996,287</u>

BANK BALANCES, TRANSFERS, & PROPOSED EXPENDITURES

	FY2026	FY2027
Program / Project Costs	21,568,115	20,482,632
Operating Costs	1,634,307	1,636,033
Personnel Costs	3,883,014	3,786,651
Cash Reserve (General)	800,000	800,000
Facilities Sinking Fund (FY2026 & \$1,000,000 Additional)	1,000,000	2,013,143
Deadmans Run Sinking Fund (FY2026 & \$2,700,000 Additional)	8,737,964	11,048,729
Infrastructure Sinking Fund	493,907	513,227
Mopac East Sinking Fund (FY2026 & \$100,000 Additional)	410,292	526,341
Salt Creek Resiliency Sinking Fund (FY2026 & \$500,000 Additional)	1,633,430	2,189,531
Total	<u>40,161,029</u>	<u>42,996,287</u>

Note: FY2026 Cash, Investments, and Bank Balances are 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 Adjustments				(1,019,106)	(1,010,000)

FISCAL YEAR 2027																	
ACCOUNT NUMBER	DESCRIPTION	FY2026 BUDGET	BUDGET DRAFT 1	BUDGET DRAFT 1.1	ADJUSTMENTS DRAFT 1.1 TO 2	BUDGET DRAFT 2	BUDGET ADJUSTMENTS DRAFT 2 TO 2.1	BUDGET DRAFT 2.1	STATUS CODE	OTHER FUNDS DRAFT 1	OTHER FUNDS DRAFT 1.1	ADJUSTMENTS DRAFT 1.1 TO 2	OTHER FUNDS DRAFT 2	OTHER FUNDS ADJUSTMENTS DRAFT 2 TO 2.1	OTHER FUNDS DRAFT 2.1	SOURCE	NET NRD FUNDS
PROGRAM / PROJECT COSTS																	
INFORMATION & EDUCATION		454,000	483,050	483,050	-	483,050	-	483,050		-	-	-	-	-	-		483,050
421021	Environmental Education	138,700	150,750	150,750		150,750		150,750									150,750
421023	General Awareness	315,300		312,300		312,300		312,300									312,300
LAND BEST MANAGEMENT PRACTICES		1,487,764	1,354,200	1,354,200	-	1,354,200	-	1,354,200	-	281,000	281,000	-	281,000	-	281,000		1,073,200
419302	GIS Support	19,000	20,000	20,000		20,000		20,000									20,000
419304	GIS Aerial Imagery Project	18,400	29,200	29,200		29,200		29,200									29,200
419306	GIS Mapping ROW	5,000	5,000	5,000		5,000		5,000									5,000
470010	Surface Water Quality Practices	650,000	550,000	550,000		550,000		550,000									550,000
470011	NSWCP Land Treatment [*S]	*85,000	*85,000	*85,000		*85,000		*85,000									*85,000
302252	NACD Technical Assistant Grant	-														L	
470012	Special Practices	25,000	25,000	25,000		25,000		25,000									25,000
470014	Filler and Buffer Strip Programs	53,400	60,000	60,000		60,000		60,000		50,000	50,000		50,000		50,000	S	10,000
470020	Non Point Source Pollution Control	-	-	-		-		-									-
Targeted Areas Assistance																	
470023	Salt Valley Lakes	125,000	100,000	100,000		100,000		100,000									100,000
470025	Stevens Creek Watershed	75,000	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
470028	Water Quality BMP Projects	416,964	400,000	400,000		400,000		400,000		231,000	231,000		231,000		231,000	F	169,000
PLATTE RIVER		445,879	411,930	411,930	-	411,930	-	411,930		131,800	131,800	-	131,800	-	131,800		280,130
Lower Platte River Corridor Alliance Programs																	
419002	Alliance Coordinator / Operations	3,330	3,330	3,330		3,330		3,330		7,000	7,000		7,000		7,000	S/L	(3,670)
419006	Programs, Studies & Projects	159,512	124,800	124,800		124,800		124,800		124,800	124,800		124,800		124,800	L/F	
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
419008	Platte River Ice Jam Agreement	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
419010	Monitor Lower Platte River Instream Flow	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
419013	Water Quality Management Plan	4,137															
419016	Invasive Species Cost-Share	60,000	60,000	60,000		60,000		60,000									60,000
419020	Western Sarpy / Clear Creek Project O&M	50,000	50,000	50,000		50,000		50,000								F	50,000
419021	LPRCA Program Reimbursements	48,100	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
419023	Lower Platte River Project Assistance	-	-	-		-		-								L	
TRAILS / CONSERVATION CORRIDORS		3,138,000	2,771,500	2,991,500	(75,000)	2,916,500	-	2,916,500		1,203,500	1,203,500	-	1,203,500	-	1,203,500		1,713,000
447053	Plattsmouth Hwy 75 Trail Bridge																
447054	Trail Administration- MoPac East Trail/Conservation	3,500								3,500	3,500		3,500		3,500	L	(3,500)
447055	Operation & Maintenance- Oak Creek Trail	422,500	686,500	906,500	(75,000)	831,500		831,500									831,500
447055.1	Oak Creek Trail O&M (combined funding)	125,000	50,000	50,000		50,000		50,000									50,000
447057	Rock Island Trail Bridge CS																
447058	Recreational Trails Community Assistance	50,000	75,000	75,000		75,000		75,000									75,000
447059	Nebraska Trails Foundation ATIIP Grant	120,000														F	
447060	Operation & Maintenance - MoPac Trail	2,145,000	1,640,000	1,640,000		1,640,000		1,640,000		1,200,000	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
447065	Operation & Maintenance-Homestead Trail	15,000	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
720100	Planning & Development/Flood Damage Restoration Mo Pac																
720200	Planning & Development - Salt Creek Trail/Rosa Parks																
720300	Planning & Development - Oak Creek Trail/Conservation Corri	5,000	5,000	5,000		5,000		5,000									5,000
720400	Planning & Development - Homestead Trail																
WILDLIFE MANAGEMENT AREAS		189,500	173,500	158,500	-	158,500	-	158,500		3,750	3,750	-	3,750	-	3,750		154,750
464010	Wildlife Management Areas-Operation & Maintenance	189,500	173,500	158,500		158,500		158,500		3,750	3,750		3,750		3,750	F	154,750
HABITAT IMPROVEMENT		53,000	58,000	56,000	-	56,000	-	56,000		-	-	-	-	-	-		56,000
469019	Diversify Grassland	53,000	56,000	56,000		56,000		56,000									56,000
CONSERVATION EASEMENTS		905,800	901,800	861,800	50,000	911,800	-	911,800		539,250	539,250	-	539,250	-	539,250		372,550
447066	PCHB O&M / Project Coordination	320,800	716,800	716,800	50,000	766,800		766,800		539,250	539,250		539,250		539,250	L	227,550
730200	Prairie Corridor on Haines Branch	475,000	60,000	20,000		20,000		20,000									20,000
730250	Conservation Easements	110,000	125,000	125,000		125,000		125,000									125,000
WETLANDS		1,142,790	1,823,750	1,435,750	(80,000)	1,375,790	-	1,375,750		945,500	945,500	-	945,500	-	945,500		430,250
419225	Saline Wetland Partnership Support	1,065,000	1,045,000	1,045,000		1,045,000		1,045,000		937,000	937,000		937,000		937,000	L/F	108,000
469040	Section 404 Monitoring																

FISCAL YEAR 2027																	
ACCOUNT NUMBER	DESCRIPTION	FY2026 BUDGET	BUDGET DRAFT 1	BUDGET DRAFT 1.1	ADJUSTMENTS DRAFT 1.1 TO 2	BUDGET DRAFT 2	BUDGET ADJUSTMENTS DRAFT 2 TO 2.1	BUDGET DRAFT 2.1	STATUS CODE	OTHER FUNDS DRAFT 1	OTHER FUNDS DRAFT 1.1	ADJUSTMENTS DRAFT 1.1 TO 2	OTHER FUNDS DRAFT 2	OTHER FUNDS ADJUSTMENTS DRAFT 2 TO 2.1	OTHER FUNDS DRAFT 2.1	SOURCE	NET NRD FUNDS
469041 Wetland Operation & Maintenance		67,750	80,750	80,750	(60,000)	20,750		20,750		8,500	8,500		8,500		8,500	L	12,250
730300 Saline Wetland Conservation Easements		10,000	700,000	310,000		310,000		310,000									310,000
TREE PLANTING		151,200	155,200	155,200	-	155,200	-	155,200		56,000	56,000	-	56,000	-	56,000		99,200
419001 UNL / NRD Forester Agreement		40,000	42,000	42,000		42,000		42,000									42,000
469080 Rural Forestry Program		74,200	76,200	76,200		76,200		76,200		56,000	56,000		56,000		56,000	L	20,200
469082 Windbreak Renovation Program																	
469086 Landscape Tree Program		5,000	5,000	5,000		5,000		5,000									5,000
471103 Community Forestry Program		32,000	32,000	32,000		32,000		32,000									32,000
URBAN STORMWATER MANAGEMENT		5,281,000	10,325,552	6,275,552	(1,350,000)	6,925,552	(1,203,000)	5,722,552		5,541,026	4,441,026	(675,000)	3,766,026	(1,010,000)	2,756,026		2,966,628
470090 BMP Demonstrations and Cost-Share		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
471089 Basin Master Planning		150,000	106,000	106,000		106,000	(3,000)	103,000									103,000
471090 Salt Creek Flood Warning System		73,000	75,000	75,000		75,000		75,000		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
471095 Stormwater Facilities Cost-Share																	
471150 Administration Erosion/Sediment Program		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
471200 General Master Plan Projects																	
471212 Oak Cr. Lynn Cr. N Salt Cr. Tribs Master Plan																	
471220 Basin Master Plans (General)																	
471302 Non Basin Master Plans		300,000	300,000	300,000		300,000		300,000									300,000
471503 Structural Measures Analysis		250,000	50,000	50,000		50,000		50,000									50,000
770221 South Salt Creek		900,000	850,000	850,000		850,000		850,000		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
775226 DMR Flood Reduction Project		3,513,000	8,852,052	6,652,052	(1,350,000)	5,302,052	(1,200,000)	4,102,052		5,086,026	3,986,026	(675,000)	3,311,026	(1,010,000)	2,301,026	S/L	1,801,026
O&M STORMWATER FACILITIES		4,839,898	4,420,025	4,200,289	(1,028,000)	3,172,289	-	3,172,289		210,000	110,000	-	110,000	-	110,000		3,062,289
439125 Salt Creek Pipe SWIF & O&M manual update		23,486	30,000	30,000		30,000		30,000									30,000
447011 Salt Creek Routine O&M (Lincoln & Ashland)		1,041,943	436,011	435,011	(3,000)	432,011		432,011								L	432,011
447019 Deadmans Run Routine O&M		92,000	150,000	150,000		150,000		150,000									150,000
447020 Antelope Creek Routine O&M		190,000	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
447030 Stevens Creek		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
447075 Beal Slough Routine O&M		340,000	467,000	467,000	(15,000)	452,000		452,000									452,000
447080 Lynn Creek Routine O&M		10,000	10,000	10,000		10,000		10,000									10,000
447081 Ash Hollow																	
447099 Equipment, Supplies and Chemicals		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	(1,010,000)	1,484,078		1,484,078									1,484,078
775400 Oak Creek Major O&M																	
775500 Lynn Creek Routine Major O&M			35,000	35,000		35,000		35,000									35,000
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		210,000	110,000		110,000		110,000		110,000
COMMUNITY ASSISTANCE PROGRAMS		575,239	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
778100 Flood Plain Acquisition		128,500	10,000	10,000		10,000		10,000									10,000
FLOOD CONTROL DAMS & ROAD STRUCTURES		1,412,000	1,161,000	1,085,000	(60,000)	1,025,000	-	1,025,000		89,750	89,750	-	89,750	-	89,750		935,250
447040 Watershed Dams O&M		105,000	105,000	105,000		105,000		105,000									105,000
447041 Watershed Structures Rehab,																	
447045 Flood Control Dams O&M		15,000	15,000	15,000		15,000		15,000									15,000
447050 Road Structure O&M		355,000	394,000	394,000		394,000		394,000		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
780120 Road Structures		35,000	35,000	35,000		35,000		35,000									35,000
780220 Plening Flood Control Dam		425,000	25,000	25,000		25,000		25,000									25,000
780230 Flood Control Dams (Major)																	
780345 Watershed Structures Rehab. Program																	
780350 Watershed Dams O&M (Major)		476,000	586,000	510,000	(60,000)	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
470070 Stream Stabilization Above Clean Lakes		1,000	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

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470080	Stream Stability Demos with Agencies	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
	SURFACE WATER MONITORING	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
419007	Surface Water Quality Monitoring	1,000	1,000	1,000		1,000		1,000									1,000
	GROUNDWATER MANAGEMENT	1,094,705	1,482,980	1,472,980	(25,000)	1,447,980	-	1,447,980		212,325	212,325	-	212,325	-	212,325		1,235,635
419122	Lower Salt Creek Phase II Implementation	-	-	-		-		-									-
419126	CWSPA Phase I, II, & III Implementation	20,000	375,000	365,000		365,000		365,000		9,000	9,000		9,000		9,000	F	358,000
419130	Monitoring Quality & Quantity	415,000	297,000	297,000	(25,000)	272,000		272,000		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	F	-
419150	BMP Cost Share Programs	508,705	497,960	497,960		497,960		497,960		34,325	34,325		34,325		34,325	S/L	463,635
419175	Geophysical Mapping Project	43,000	79,000	78,000		78,000		78,000									78,000
419178	ENWRA Dues/Geocloud Dues	30,000	30,000	30,000		30,000		30,000		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	F	-
767010	Automobile and Truck Capital Expenses	-	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
	Drinking Water Protection Specialist - 319 Grant (Salary in Ex	-	-	-		-		-									-
	ENWRA (Eastern NE Water Resources Assessment)	449,380	469,130	469,130	-	469,130	-	469,130		320,758	320,758	-	320,758	-	320,758		148,372
419185	ENWRA Partnership	382,380	390,130	390,130		390,130		390,130		157,150	157,150		157,150		157,150	S	232,980
419186	ENWRA	-	-	-		-		-									-
419195	ENWRA Coordinator	67,000	79,000	79,000		79,000		79,000		163,608	163,608		163,608		163,608	L	(84,608)
	INTEGRATED MANAGEMENT STUDIES	66,000	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
419440	IMP-Water Supply Management	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
439120	Lower Platte River Basin Coalition Planning	10,000	10,000	10,000		10,000		10,000									10,000
	TOTALS	21,568,115	26,814,366	24,233,632	(2,548,000)	21,685,632	(1,203,000)	20,482,632		8,534,659	8,334,659	(875,000)	7,659,659	(1,010,000)	6,649,659		13,832,973

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ACCOUNT NUMBER	DESCRIPTION	FY2026 BUDGET	BUDGET DRAFT 1	BUDGET DRAFT 1.1	ADJUSTMENTS DRAFT 1.1 TO 2	BUDGET DRAFT 2	BUDGET ADJUSTMENTS DRAFT 2 TO 2.1	BUDGET DRAFT 2.1	STATUS CODE	OTHER FUNDS DRAFT 1	OTHER FUNDS DRAFT 1.1	OTHER FUNDS ADJUSTMENTS DRAFT 1.1 TO 2	OTHER FUNDS DRAFT 2	OTHER FUNDS ADJUSTMENTS DRAFT 2 TO 2.1	OTHER FUNDS DRAFT 2.1	SOURCE	NETNRD FUNDS
OPERATING COSTS																	
405001	AUTO AND TRUCK EXPENSE	72,000	85,000	85,000	-	85,000	-	85,000	-	-	-	-	-	-	-	-	85,000
407001	DIRECTORS EXPENSE	40,000	40,000	40,000	-	40,000	-	40,000	-	-	-	-	-	-	-	-	40,000
408001	DIRECTORS PER DIEM DUES AND MEMBERSHIPS	58,000	55,000	55,000	-	55,000	-	55,000	-	-	-	-	-	-	-	-	55,000
413001	NARD	66,270	63,705	63,705	-	63,705	-	63,705	-	-	-	-	-	-	-	-	63,705
413005	NACD	46,217	46,217	46,217	-	46,217	-	46,217	-	-	-	-	-	-	-	-	46,217
413007	NWRA	2,255	2,500	2,500	-	2,500	-	2,500	-	-	-	-	-	-	-	-	2,500
413010	Lincoln Chamber of Commerce	3,588	3,588	3,588	-	3,588	-	3,588	-	-	-	-	-	-	-	-	3,588
413021	Miscellaneous	1,400	1,400	1,400	-	1,400	-	1,400	-	-	-	-	-	-	-	-	1,400
417001	PERSONNEL EXPENSES	12,810	10,000	10,000	-	10,000	-	10,000	-	-	-	-	-	-	-	-	10,000
	FEES AND LICENSES	65,000	60,000	60,000	-	60,000	-	60,000	-	-	-	-	-	-	-	-	60,000
419005	Directors Election	-	35,000	35,000	-	35,000	-	35,000	-	-	-	-	-	-	-	-	35,000
	BONDS	-	35,000	35,000	-	35,000	-	35,000	-	-	-	-	-	-	-	-	35,000
423001	Treasurer, et al	1,500	1,500	1,500	-	1,500	-	1,500	-	-	-	-	-	-	-	-	1,500
423005	Notary Public	1,300	1,300	1,300	-	1,300	-	1,300	-	-	-	-	-	-	-	-	1,300
	INSURANCE	200	200	200	-	200	-	200	-	-	-	-	-	-	-	-	200
425001	Commercial Package	152,500	170,000	170,000	-	170,000	-	170,000	-	-	-	-	-	-	-	-	170,000
425003	Umbrella Liability	93,500	110,000	110,000	-	110,000	-	110,000	-	-	-	-	-	-	-	-	110,000
425005	Directors/Staff Liability	56,500	55,000	55,000	-	55,000	-	55,000	-	-	-	-	-	-	-	-	55,000
431001	LEGAL NOTICE	2,500	5,000	5,000	-	5,000	-	5,000	-	-	-	-	-	-	-	-	5,000
	OFFICE SUPPLIES AND EXPENSES	7,000	7,000	7,000	-	7,000	-	7,000	-	-	-	-	-	-	-	-	7,000
433001	Supplies	282,033	274,528	274,528	-	274,528	-	274,528	-	-	-	-	-	-	-	-	274,528
433002	Hardware/Computers	23,000	23,000	23,000	-	23,000	-	23,000	-	-	-	-	-	-	-	-	23,000
433003	Office Machine Rentals and Maintenance	57,100	59,400	59,400	-	59,400	-	59,400	-	-	-	-	-	-	-	-	59,400
433004	Data Storage/Retrieval System (Online Imaging)	16,000	16,000	16,000	-	16,000	-	16,000	-	-	-	-	-	-	-	-	16,000
433005	Computer Software	8,000	8,000	8,000	-	8,000	-	8,000	-	-	-	-	-	-	-	-	8,000
433007	Computer Maintenance and Telecom.	65,779	69,183	69,183	-	69,183	-	69,183	-	-	-	-	-	-	-	-	69,183
433008	IT Training/certification	77,654	84,445	84,445	-	84,445	-	84,445	-	-	-	-	-	-	-	-	84,445
433100	Office Furnishings	10,500	10,500	10,500	-	10,500	-	10,500	-	-	-	-	-	-	-	-	10,500
437001	POSTAGE	4,000	4,000	4,000	-	4,000	-	4,000	-	-	-	-	-	-	-	-	4,000
	PROFESSIONAL SERVICES	7,500	7,500	7,500	-	7,500	-	7,500	-	-	-	-	-	-	-	-	7,500
439010	Attorney Retainer & Fees	468,750	537,600	537,600	-	537,600	-	537,600	-	-	-	-	-	-	-	-	537,600
439020	Human Resources	150,000	150,000	150,000	-	150,000	-	150,000	-	-	-	-	-	-	-	-	150,000
439025	Engineering Consultant	100,000	21,600	21,600	-	21,600	-	21,600	-	-	-	-	-	-	-	-	21,600
439030	Geology and Modeling Consultant	-	105,000	105,000	-	105,000	-	105,000	-	-	-	-	-	-	-	-	105,000
439035	Architect (Office)	-	50,000	50,000	-	50,000	-	50,000	-	-	-	-	-	-	-	-	50,000
439040	Accounting	100,000	100,000	100,000	-	100,000	-	100,000	-	-	-	-	-	-	-	-	100,000
439045	Audit	3,500	3,500	3,500	-	3,500	-	3,500	-	-	-	-	-	-	-	-	3,500
439050	Lobbyist	30,000	30,000	30,000	-	30,000	-	30,000	-	-	-	-	-	-	-	-	30,000
439060	Wage and Salary Consultant (every 4 yrs; next 2024)	28,000	28,500	28,500	-	28,500	-	28,500	-	-	-	-	-	-	-	-	28,500
439070	Director's Planning/Continuing Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
439070	Public Awareness Survey (every 4 yrs; next 2027)	24,000	9,000	9,000	-	9,000	-	9,000	-	-	-	-	-	-	-	-	9,000
439070	Master Plan Update (every 10 yrs; next 2029)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
439075	Database Management / NRD website	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
439090	Bank Services	30,000	32,000	32,000	-	32,000	-	32,000	-	-	-	-	-	-	-	-	32,000
451001	RENTAL EXPENSE	3,250	8,000	8,000	-	8,000	-	8,000	-	-	-	-	-	-	-	-	8,000
452001	TELEPHONE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
453001	UTILITIES	42,800	59,600	59,600	-	59,600	-	59,600	-	-	-	-	-	-	-	-	59,600
460002	Department of Corrections - Fuel & Supplies	35,000	35,000	35,000	-	35,000	-	35,000	-	-	-	-	-	-	-	-	35,000
463001	BUILDING MAINTENANCE	30,000	25,000	25,000	-	25,000	-	25,000	-	-	-	-	-	-	-	-	25,000
471602	HAZARD MITIGATION PLAN	100,000	105,000	100,000	-	100,000	-	100,000	-	-	-	-	-	-	-	-	100,000
473001	In Lieu of Taxes on NRD Properties (Saline Wetlands)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
763010	BUILDINGS	4,500	4,500	4,500	-	4,500	-	4,500	-	-	-	-	-	-	-	-	4,500
765010	MACHINERY AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
767010	AUTO AND TRUCK PURCHASES	97,454	65,000	65,000	-	65,000	-	65,000	-	-	-	-	-	-	-	-	65,000
789010	OFFICE EQUIPMENT	110,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	15,000	10,100	10,100	-	10,100	-	10,100	-	-	-	-	-	-	-	-	10,100
	TOTAL	1,634,307	1,641,033	1,636,033	-	1,636,033	-	1,636,033	-	-	-	-	-	-	-	-	1,636,033

			FISCAL YEAR 2027														
ACCOUNT NUMBER	DESCRIPTION	FY2026 BUDGET	BUDGET DRAFT 1	BUDGET DRAFT 1.1	ADJUSTMENTS DRAFT 1.1 TO 2	BUDGET DRAFT 2	BUDGET ADJUSTMENTS DRAFT 2 TO 2.1	BUDGET DRAFT 2.1	STATUS CODE	OTHER FUNDS DRAFT 1	OTHER FUNDS DRAFT 1.1	OTHER FUNDS ADJUSTMENTS DRAFT 1.1 TO 2	OTHER FUNDS DRAFT 2	OTHER FUNDS ADJUSTMENTS DRAFT 2 TO 2.1	OTHER FUNDS DRAFT 2.1	SOURCE	NET NRD FUNDS
PERSONNEL COSTS																	
415000	EMPLOYEE BENEFITS	661,000	670,000	670,000	-	670,000	-	670,000		-	-	-	-	-	-	-	670,000
435001	PAYROLL TAXES	200,000	200,000	200,000		200,000		200,000			-		-		-		200,000
455000	SALARIES-CLERICAL	287,844	300,140	300,140	-	300,140	(16,106)	284,034		-	-	-	-	-	-	-	284,034
457000	SALARIES-ADMINISTRATIVE	450,275	430,285	430,285	-	430,285	-	430,285		-	-	-	-	-	-	-	430,285
459000	SALARIES-TECHNICAL	2,034,094	2,017,333	2,002,333	-	2,002,333	-	2,002,333		-	-	-	-	-	-	-	2,002,333
460000	SALARIES-MAINT. & CONSTRUCTION	220,000	200,000	200,000	-	200,000	-	200,000		-	-	-	-	-	-	-	200,000
TOTAL		3,883,014	3,817,757	3,802,757	-	3,802,757	(16,106)	3,786,651		-	-	-	-	-	-	-	3,786,651

		FISCAL YEAR 2027						
ACCOUNT NUMBER	REVENUE SOURCES	FY2026 BUDGET	BUDGET DRAFT 1	BUDGET DRAFT 1.1	ADJUSTMENTS DRAFT 1.1 TO 2	BUDGET DRAFT 2	BUDGET ADJUSTMENTS DRAFT 2 TO 2.1	BUDGET DRAFT 2.1
STATE REVENUE SOURCES								
301050	Buffer Strips Program	42,000	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
301260	Water Sustainability Fund	-		-		-		-
301261	Groundwater BMP		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
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	(620,000)	700,000
301650	NE Water Quality Fund	24,000	24,000	24,000		24,000		24,000
301720	Lower Platte River Corridor Alliance (Administration)	5,000	4,000	4,000		4,000		4,000
301724	Lower Platte River Projects	-		-		-		-
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
	State Subtotal	3,346,608	2,793,983	2,793,983	-	2,793,983	(620,000)	2,173,983
LOCAL REVENUE SOURCES								
302011	NRDS, Lower Platte River Corridor Alliance (Administration)	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
302015	NRDS, Platte River Projects	-		-		-		-
302027	Watershed Structures	-		-		-		-
302032	Landowners & Communities, GW BMPs	55,350	1,950	1,950		1,950		1,950
302040	Floodplain ROW / Nonstructural	-		-		-		-
302041	Stevens Creek Stream Stability Projects	-		-		-		-
302043	Deadmans Run Master Plan Project	626,500	3,766,026	2,666,026	(675,000)	1,991,026	(390,000)	1,601,026
302044	General Projects Master Plan	876,000	635,000	535,000		535,000		535,000
302045	Salt Creek Flood Warning System	29,000	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
302144	Mopac East Trail	-		-		-		-
302145	Trail Users Donations	3,500	3,500	3,500		3,500		3,500
302148	ENWRA Office Rental	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
302185	Wetland O&M Reimbursements	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
302202	Little Salt Cr Master Plan (City)	-		-		-		-
302203	Little Salt Cr Master Plan (County)	-		-		-		-
302251	Field Office Secretary Reimbursement	48,000		-		-		-
302252	NACD Technical Ass't Grant	61,600		-		-		-

		FISCAL YEAR 2027						
ACCOUNT NUMBER	REVENUE SOURCES	FY2026 BUDGET	BUDGET DRAFT 1	BUDGET DRAFT 1.1	ADJUSTMENTS DRAFT 1.1 TO 2	BUDGET DRAFT 2	BUDGET ADJUSTMENTS DRAFT 2 TO 2.1	BUDGET DRAFT 2.1
302440	Intergrated Management Planning	-		-		-		-
302450	Deadmans Run	-		-		-		-
302451	Misc. Local Funds	-		-		-		-
302500	Community Assistant Program	19,750		-		-		-
302501	Pumper Unit Reimbursement	-		-		-		-
302502	WSSC Fuse Plug Reimbursement	-		-		-		-
302503	Road Structures Reimbursement	80,000	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
302710	ENWRA Coordinator	-		-		-		-
311000	Miscellaneous Income	20,000		-		-		-
	DMR Accounts Receivable from FY2024	-		-		-		-
	Local Subtotal	2,502,646	5,456,926	4,256,926	(675,000)	3,581,926	(390,000)	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
303140	LPRCA River Projects	-		-		-		-
303220	Watershed Structures Rehabilitation	-		-		-		-
303222	Section 319 Watershed Protection	241,179	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
303224	Vadose Zone Soil Sampling Analysis		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
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
	TOTAL ALL REVENUE SOURCES	7,351,894	9,534,659	8,334,659	(675,000)	7,659,659	(1,010,000)	6,649,659