




# LOWER PLATTE SOUTH natural resources district

3125 Portia Street | P.O. Box 83581 • Lincoln, Nebraska 68501-3581  
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Agenda Item #6

## Memorandum

**Date:** July 15, 2022  
**To:** Each Director  
**From:** Paul D. Zillig, General Manager   
**Subject:** Finance and Planning Subcommittee Meeting

The Finance and Planning Subcommittee met on Wednesday, July 13, 2022 at 5:30 pm in the NRD Office in Lincoln. Subcommittee members present were Bob Andersen, Lisa Lewis, Ray Stevens, Susan Seacrest, Chelsea Johnson, Don Jacobson, and Vern Barrett. Also present were Deborah Eagan, Corey Wasserburger, Al Langdale, Kristin Buntmeyer, David Potter, and myself.

Chair Andersen opened the meeting and welcomed everyone. Andersen reported the first item on the agenda was to review and prepare a recommendation on the next Draft of the Fiscal Year 2023 NRD Budget. The Subcommittee was provided the attached list of past budgets, valuations, and tax rates & revenues, I then reviewed the attached July 7<sup>th</sup> memo updating the Subcommittee on staff's work since the June Board meeting to update the District's financial records, update budget amounts, and propose a number of changes to the budget. I then reviewed the attached list of 58 changes from Draft #1 to Draft #1.1 and then an additional three adjustments which were received later (59-61). The Subcommittee discussed many of the adjustments.

I then reported that the budget is currently \$169,679 from being balanced and reviewed the options outlined in the memo for the Subcommittee to consider in order to "balance" the budget. The Subcommittee discussed the current budget and the options available. There was support to not increase taxes and keep the tax revenue the same as last year. Stevens suggested a reduction in the cash reserve and sinking funds with staff making a few modifications to balance the budget. There was not agreement on reductions in sinking funds. It was moved by C. Johnson, seconded by Lewis to direct staff to direct staff to reduce the cash reserve by \$100,000 and make adjustments reducing the total budget by \$69,679. The Subcommittee further discussed this motion and other alternatives. The motion was then approved on a vote of 5 "yes" (Seacrest, Lewis, Barrett, C. Johnson, and Andersen) and 2 "no" (Stevens and Jacobson).

It was then moved by Stevens, seconded by Jacobson, and unanimously approved by the Subcommittee to **recommend the Board of Directors give tentative approval of Draft #2 of the FY 2023 Lower Platte South NRD Budget, totaling \$36,684,328 and publicize and present the Budget at the public hearing.** Attached is Draft #2 of the FY'23 NRD Budget and the list of the additional budget adjustments from Draft #1.1 to #2.

The next item on the agenda was to consider authorizing the General Manager to work with NRD Legal Counsel to make an offer to acquire a storage facility/maintenance yard. I reviewed with the Subcommittee that the District has been searching for a maintenance yard for several years and more recently a storage building (since the NRD's storage building lease expired last year). Langdale reviewed the need for the facility and the benefit to District operations. Staff reported that not many facilities have been available but there is currently a facility available at 6201 Fulton Avenue (see attached information). The Subcommittee further discussed the facility, the location, and how it would meet the current and future needs of the District.

It was moved by C. Johnson, seconded by Stevens, and unanimously approved by the Subcommittee to **recommend the Board of Directors authorize the General Manager to make an offer to purchase the 6201 Fulton Avenue property in an amount to be determined by Board guidance.**

The Subcommittee then discussed the need to go into closed session to discuss negotiations for this real estate purchase at 6201 Fulton Avenue. It was moved by C. Johnson, seconded by Stevens and unanimously approved by the Subcommittee at 6:48 pm to go into closed session to protect the public interest concerning negotiations to purchase a storage building/maintenance facility at 6201 Fulton Avenue, Lincoln, NE.

At 7:05 pm it was moved by C. Johnson, seconded by Stevens, and unanimously approved by the Subcommittee to return to open session.

The final agenda item was to consider three budget overruns that occurred in June. A list of the overruns and explanation is attached. The overruns will be covered by cash reserves. It was moved by C. Johnson, seconded by Stevens, and unanimously approved by the Subcommittee to **recommend the Board of Directors approve the FY'22 Budget Overruns for 470090 BMP Demo Projects, 770221 Upper Salt Master Plan, and 769010 Office Equipment.**

The meeting adjourned at 7:09 pm.

PDZ/pz

pc: Steve Seglin & Corey Wasserburger

## LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT

FISCAL YEAR	TOTAL BUDGET	VALUATION	LEVY RATE	TAX REVENUES LEVIED
1997	\$7,613,577	\$10,475,453,521	3.4557	\$3,620,000
1998	\$7,681,111	\$10,142,872,145	3.6512	\$3,703,368
1999	\$8,545,161	\$11,316,175,882	3.8989	\$4,412,042
2000	\$9,381,101	\$12,261,300,590	3.7288	\$4,572,000
2001	\$9,662,882	\$12,947,355,038	3.6719	\$4,754,070
2002	\$13,930,052	\$14,250,681,000	3.6509	\$5,230,000
2003	\$17,940,026	\$14,857,466,952	3.5874	\$5,330,000
2004	\$23,316,815	\$16,853,689,871	3.2258	\$5,436,600
2005	\$22,405,204	\$17,418,990,420	3.2302	\$5,626,000
2006	\$21,426,871	\$18,080,541,602	4.2203	\$7,630,580
2007	\$16,525,437	\$20,361,478,406	4.1598	\$8,469,944
2008	\$16,625,191	\$20,762,406,762	4.1814	\$8,681,692
2009	\$20,279,439	\$21,364,954,807	4.1042	\$8,768,509
2010	\$28,664,822	\$21,397,806,248	4.0979	\$8,768,509
2011	\$28,915,051	\$21,604,510,173	4.0586	\$8,768,509
2012	\$30,949,788	\$22,004,531,174	3.9848	\$8,768,509
2013	\$28,411,289	\$23,227,983,941	3.7749	\$8,768,509
2014	\$23,860,852	\$24,307,449,008	3.6073	\$8,768,509
2015	\$24,176,136	\$25,082,314,869	3.5832	\$8,987,772
2016	\$25,247,907	\$26,854,617,912	3.4472	\$9,257,354
2017	\$26,089,912	\$27,599,480,498	3.3542	\$9,257,354
2018	\$25,620,085	\$29,633,807,341	3.2066	\$9,502,263
2019	\$29,996,404	\$30,991,989,136	3.1212	\$9,673,210
2020	\$31,218,920	\$32,877,092,258	3.0893	\$10,156,870
2021	\$33,498,532	\$33,829,513,202	3.0024	\$10,156,870
2022	\$33,798,697	\$37,308,544,066	2.7224	\$10,156,870

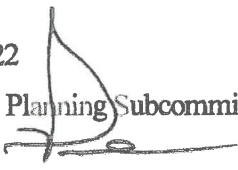


## LOWER PLATTE SOUTH natural resources district

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### Memorandum

**Date:** July 7, 2022  
**To:** Finance & Planning Subcommittee  
**From:** Paul Zillig   
**Subject:** FY'2023 NRD Budget, Draft #1.1

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Please find attached Draft #1.1 of the FY'23 NRD Budget. I've summarized below what's happened since the presentation of the Draft #1 (as of May 31<sup>st</sup>) at the June Board Meeting. Draft #1 included \$37.4 M in Anticipated Revenues and \$39.8 M in Proposed Expenditures, resulting in a difference of \$2.4M.

Staff continued to work to receive reimbursements and pay invoices thru the end of the fiscal year. Anticipated Revenues decreased \$792k with a reduction in Cash and Investments due to the payment of invoices, the typical lower "June" property tax receipts from the Counties, and a reduction in projected Federal, State and Local Funds due to receiving reimbursements from those sources. Proposed Expenditures were reduced some as we continued to pay invoices in June. The end result was that the difference between Expenditures and Revenues increased to about \$2.6 M.

Staff then reviewed the Draft #1 Budget/LRIP and listed a number of updates and proposals for consideration. There are two pages, the first page is primarily updated costs for items in the budget, reimbursements received, several corrections, and a number of new items that have come up since the Subcommittee's submitted their requests a couple of months ago. The new items include fees to hire a lobbyist for legislative help on the anticipated bills related to conservation easements, additional funds for a maintenance yard/storage facility, a pumper unit for fire control, and funding for a number of projects that were not fully completed and paid last fiscal year. This increased the difference to approximately \$3.5 M. I'll review this list at your meeting on the 13<sup>th</sup>.

The second page is a list of proposed budget cuts that, in addition to now utilizing \$2M of Deadmans Run Flood Reduction Project Sinking Funds, would bring our budget to within \$289,281 of being a "balanced budget". These proposals on page two list a number of budgeted projects that can be reduced due to changes in the interest or deferring a portion of the cost to next fiscal year. All of these proposed changes are included in the attached Draft #1.1 Budget.

The Subcommittee will need to consider additional steps for a recommended balanced budget. The Draft #1.1 Budget includes \$36,679,528 in Revenues and \$36,968,809 in Expenditures, with the same property tax request of \$10,156,870. It is estimated that the assessed valuation of property in

the NRD will increase at least 5%. The potential steps could include any portion of the following options.

1. Reduce cash reserve.
2. Additional cuts in expenditures.
3. Increase taxes.
4. Utilize more sinking funds.
5. Any other modifications to expenditures or sinking funds.

Between now and the F&P Subcommittee Meeting on the 13<sup>th</sup> I will prepare some additional options that will result in a balanced budget.

Enc. 3

pc: Deborah Eagan

## FY 2023 Budget Changes Draft #1 to Draft #1.1

	Budget Code	Subcommittee/ Status Code	Description	Expenditure	Revenue
1	415010	Exec	Workers Compensation	-5,000	
2	457001	Exec	General Manager	+1,000	
3	459051	Exec	One Time Inflation Adjustment	+65,000	
4	459032	Exec	Social Media Strategist	-54,600	
5	459012	Exec	Public Communication Specialist	-7,062	
6	439050	Exec	Lobbyist	+15,000	
7	459009	Exec	Resources Coordinator	+2,834	
8	425000	F & P	Director's Liability	-1,500	
9	763010	F & P	Maint Yard/Storage	+400,000	
10	425001	F & P	Commercial Liability	+6,000	
11	303785	LRS	NACD Grant -Trip Reimbursement		+2,000
12	302502	Platte River/A3	WSCC Fuse plug Reimb		+11,713
13	765010	RF & W /Exec	Pumper Unit	+20,000	
14	302501	RF & W/Exec	Pumper Unit		+10,000
15	302150	RF & W/A4	Salt Crk Trails RTSD portion (Local)		-122,155
16	303048	RF & W/A2	Little Salt Cr Watershed		-290,000
17	464010	RF & W/C1	WMA Cottontail, Woody veg	+45,000	
18	303784	RF & W/C1	WMA Cottontail, Woody veg		+45,000
19	447056	RF & W	CAP Valparaiso Gazebo	+14,000	
20	447065	RF & W/E2	Homestead Bridge #9	+107,000	
21	447053	RF & W/A3	Trails Hwy 75/34 Bridge	+20,000	
22	464010	RF & W/A4	Wildwood Kayak	+10,000	
23	471070	Urban/A3	CAP-Pine Lake HOA	+49,500	
24	471302	Urban/A4	SWM- Salt Cr @ 70th	-100,000	
25	770226	Urban/A4	SWM Beal S 70-Pine Lake	-13,000	
26	302044	Urban/A4	SWM-Beal S 70-Pine Lake		+6,000
27	447070	Urban/C1	OMSWF-Oak Cr Pipe	-25,000	
28	447011	Urban/C1	SCL-NON SWIF DR Str Insp	+10,000	
29	447020	Urban/C1	OMSWF Ant Cr 14 pipes	-74,000	
30	447011	Urban/C1	SCL Non SWIF Sluice 103	-2,083	
31	775600	Urban/C1	OMSWF- Beal S Hwy 2 Alamo	-4,757	
32	447075	Urban/C1	OMSWF-Beal S 3900 B.S.	-3,561	
33	775100	Urban/A3	OMSWF-Ant Cr 39 FEMA	-4,364	
34	303332	Urban/A3	OMSWF-Ant Cr 39 FEMA		-3,273
35	447019	Urban/A2	OMSWF-DMR 70 <sup>th</sup>	-3,005	
36	447019	Urban/C1	OMSWF-DMR 63 <sup>rd</sup> Const	-5,000	
37	447019	Urban/C1	OMSWF-DMR Eng	-4,492	
38	447024	Urban/C1	OMSWF-Ant Cr Art Block	+30,000	
39	780345	WRS/A6	US3-A L.R. Construction	-62,500	
40	303220	WRS/A6	US3-A L.R. Construction		-52,875
41	302701	WRS	ENWRA Local Income		-103,200
42	301270	WRS	ENWRA State Income		+103,200
43	302148	WRS	ENWRA Office Rental		+5,000



# **Fiscal Year 2023 Budget Draft #2**

**July 14, 2022**

**Lower Platte South  
Natural Resources District**





<b>ANTICIPATED REVENUES</b>		
	<b>FY 2022</b>	<b>FY 2023</b>
<b>Cash and Investments (LPSNRD)</b>	<b>10,399,289</b>	<b>11,076,583</b>
<b>Cash and Investments (LPRCA)</b>	<b>533,635</b>	<b>543,802</b>
<b>Cash and Investments (ENWRA)</b>	<b>352,392</b>	<b>431,532</b>
<b>Deadmans Run Sinking Fund</b>	<b>5,095,607</b>	<b>5,205,370</b>
<b>Infrastructure Sinking Fund</b>	<b>323,251</b>	<b>421,484</b>
<b>Mopac East Trail Sinking Fund</b>	<b>258,202</b>	<b>308,660</b>
<b>Salt Creek Resiliency Sinking Fund</b>	<b>0</b>	<b>600,866</b>
<b>County Treasurers' Balance</b>	<b>125,000</b>	<b>125,000</b>
<b>Investment Income</b>	<b>25,000</b>	<b>100,000</b>
<b>Federal Funds</b>	<b>3,392,265</b>	<b>1,978,327</b>
<b>State Funds</b>	<b>1,045,520</b>	<b>2,998,500</b>
<b>Local Funds</b>	<b>2,191,666</b>	<b>2,838,903</b>
<b>Miscellaneous</b>	<b>0</b>	<b>0</b>
<b>(County Treasurers' Commission)</b>	<b>(100,000)</b>	<b>(101,569)</b>
<b>Total</b>	<b>23,641,827</b>	<b>26,527,458</b>
<b>NRD Property Taxes</b>	<b>10,156,870</b>	<b>10,156,870</b>
	<b>33,798,697</b>	<b>36,684,328</b>
<b>PROPOSED EXPENDITURES</b>		
	<b>FY 2022</b>	<b>FY 2023</b>
<b>Program / Project Costs</b>	<b>19,879,211</b>	<b>23,705,819</b>
<b>Operating Costs</b>	<b>1,785,591</b>	<b>2,309,504</b>
<b>Personnel Costs</b>	<b>3,440,354</b>	<b>3,696,857</b>
<b>Cash Reserve (General)</b>	<b>1,500,000</b>	<b>1,400,000</b>
<b>Deadmans Run Sinking Fund</b>	<b>5,195,607</b>	<b>3,205,370</b>
<b>Infrastructure Sinking Fund</b>	<b>421,024</b>	<b>421,484</b>
<b>Mopac East Sinking Fund</b>	<b>308,202</b>	<b>358,660</b>
<b>Salt Creek Resiliency Sinking Fund</b>	<b>600,000</b>	<b>800,866</b>
<b>Reserve (LPRCA)</b>	<b>495,716</b>	<b>543,802</b>
<b>Reserve (ENWRA)</b>	<b>172,992</b>	<b>241,966</b>
	<b>33,798,697</b>	<b>36,684,328</b>







ACCOUNT NUMBER	DESCRIPTION	FY 2022 BUDGET	FY 2022 EXP. THROUGH June 30, 2022	DRAFT #1 FY 2023 BUDGET	FY 2023 ADJUSTMENTS DRAFT 1 TO 1.1	DRAFT #1 to 1.1 FY 2023 BUDGET	FY 2023 ADJUSTMENTS DRAFT 1.1 TO 2	FY 2023 BUDGET	STATUS CODE	DRAFT #1 FY2023 OTHER FUNDS	FY 2023 DRAFT O.F. ADJ DRAFT 1 TO 1.1	FY 2023 OTHER FUNDS	SOURCE	FY 2023 NET NRD FUNDS
		5,000				0								0
	<b>INTEGRATED MANAGEMENT STUDIES</b>	<b>269,363</b>	<b>15,397</b>	<b>235,000</b>	<b>-150,000</b>	<b>85,000</b>	<b>0</b>	<b>85,000</b>		<b>100,000</b>	<b>-50,000</b>	<b>50,000</b>		<b>35,000</b>
419440	IMP-Water Supply Management	5,000		5,000		5,000		5,000	C2	0		0		5,000
419420	IMP-Water Inventory	224,363	5,397	190,000	-150,000	40,000		40,000	C2	100,000	-50,000	50,000	F	-10,000
		10,000		10,000		10,000		10,000	E2	0		0		10,000
419460	IMP-Water Use Management	10,000		10,000		10,000		10,000	C2	0		0		10,000
		10,000		10,000		10,000		10,000	E1	0		0		10,000
439120	Lower Platte River Basin Coalition Planning	10,000	10,000	10,000		10,000		10,000	A4	0		0		10,000
	<b>TOTALS</b>	<b>19,879,211</b>	<b>6,599,117</b>	<b>25,096,760</b>	<b>-1,140,262</b>	<b>23,775,498</b>	<b>-69,679</b>	<b>23,705,819</b>		<b>8,344,520</b>	<b>-490,590</b>	<b>7,855,930</b>		<b>15,849,889</b>

ACCOUNT NUMBER	DESCRIPTION	FY 2022 BUDGET	FY 2022 EXPENDITURES THROUGH June 30, 2022	DRAFT #1 FY 2023 BUDGET	FY 2023 ADJUSTMENT S DRAFT 1 TO 1.1	DRAFT #1.1 FY 2023 BUDGET	FY 2023 BUDGET
	<b>OPERATING COSTS</b>						
405001	<b>AUTO AND TRUCK EXPENSE</b>	<b>55,000</b>	<b>58,221</b>	<b>70,000</b>		<b>70,000</b>	<b>70,000</b>
407001	<b>DIRECTORS EXPENSE</b>	<b>40,000</b>	<b>12,857</b>	<b>40,000</b>		<b>40,000</b>	<b>40,000</b>
409001	<b>DIRECTORS PER DIEM</b>	<b>59,000</b>	<b>53,540</b>	<b>59,000</b>		<b>59,000</b>	<b>59,000</b>
413000	<b>DUES AND MEMBERSHIPS</b>	<b>51,870</b>	<b>45,776</b>	<b>53,105</b>	<b>0</b>	<b>53,105</b>	<b>53,105</b>
001	NARD	40,870	40,870	42,505		42,505	42,505
005	NACD	1,800	1,800	1,800		1,800	1,800
007	NWRA	3,500	0	3,500		3,500	3,500
010	Lincoln Chamber of Commerce	1,500	1,030	1,100		1,100	1,100
021	Miscellaneous	4,200	2,076	4,200		4,200	4,200
417001	<b>PERSONNEL EXPENSES</b>	<b>50,000</b>	<b>18,685</b>	<b>50,000</b>		<b>50,000</b>	<b>50,000</b>
419005	<b>FEES AND LICENSES</b>	<b>30,000</b>	<b>3,478</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
005	Directors Election	30,000	3,986	30,000		30,000	30,000
420001	<b>COUNTY COLLECTION FEES</b>	<b>100,000</b>	<b>102,366</b>	<b>101,569</b>		<b>101,569</b>	<b>101,569</b>
	1% Retainage	100,000	102,366	101,569		101,569	101,569
423000	<b>BONDS</b>	<b>1,440</b>	<b>1,045</b>	<b>1,440</b>		<b>1,440</b>	<b>1,440</b>
001	Treasurer, et al	1,300	1,045	1,300		1,300	1,300
005	Notary Public	140	0	140		140	140
425000	<b>INSURANCE</b>	<b>125,000</b>	<b>107,388</b>	<b>125,000</b>	<b>4,500</b>	<b>129,500</b>	<b>129,500</b>
001	Commercial Package	67,000	60,022	67,000	6,000	73,000	73,000
003	Umbrella Liability	54,000	45,473	54,000		54,000	54,000
005	Directors/Staff Liability	4,000	1,893	4,000	-1,500	2,500	2,500
431001	<b>LEGAL NOTICE</b>	<b>6,000</b>	<b>4,508</b>	<b>7,000</b>		<b>7,000</b>	<b>7,000</b>
433000	<b>OFFICE SUPPLIES AND EXPENSES</b>	<b>248,737</b>	<b>235,590</b>	<b>249,706</b>	<b>0</b>	<b>249,706</b>	<b>249,706</b>
001	Supplies	25,000	23,650	25,000		25,000	25,000
002	Hardware/Computers	58,453	60,191	54,970		54,970	54,970
003	Office Machine Rentals and Maintenance	29,000	25,526	29,000		29,000	29,000
004	Data Storage/Retrieval System (Online Imaging)	6,300	6,057	6,500		6,500	6,500
005	Computer Software	40,092	44,141	47,392		47,392	47,392
007	Computer Maintenance and Telecom.	73,092	66,406	71,044		71,044	71,044
008	Training/certification	10,800	7,169	9,800		9,800	9,800
100	Office Furnishings	6,000	2,450	6,000		6,000	6,000
437001	<b>POSTAGE</b>	<b>5,000</b>	<b>5,038</b>	<b>7,500</b>		<b>7,500</b>	<b>7,500</b>
439000	<b>PROFESSIONAL SERVICES</b>	<b>241,500</b>	<b>128,255</b>	<b>250,000</b>	<b>15,000</b>	<b>265,000</b>	<b>265,000</b>
010	Attorney Retainer & Fees	110,000	75,347	110,000		110,000	110,000
035	Architect (Office)	25,000	0	25,000		25,000	25,000
040	Accounting	7,500	2,100	6,000		6,000	6,000
045	Audit	35,000	25,200	35,000		35,000	35,000
050	Lobbyist	0		0	15,000	15,000	15,000
060	Wage and Salary Consultant (every 4 yrs; next 2024)	1,000	700	1,000		1,000	1,000
070	Director's Planning/Continuing Education	9,000	9,668	9,000	0	9,000	9,000
070	Public Awareness Survey	0		10,000		10,000	10,000
070	Master Plan Update (every 10 yrs; next 2029)	0		0		-	0
075	Database Management/NRD Website	51,000	12,765	51,000		51,000	51,000
090	Bank Services	3,000	2,475	3,000		3,000	3,000
451001	<b>RENTAL EXPENSE</b>	<b>0</b>		<b>0</b>		<b>-</b>	<b>0</b>
452001	<b>TELEPHONE</b>	<b>42,460</b>	<b>34,576</b>	<b>45,000</b>		<b>45,000</b>	<b>45,000</b>
453001	<b>UTILITIES</b>	<b>25,000</b>	<b>21,355</b>	<b>29,000</b>		<b>29,000</b>	<b>29,000</b>
463001	<b>BUILDING MAINTENANCE</b>	<b>85,000</b>	<b>91,910</b>	<b>120,000</b>		<b>120,000</b>	<b>120,000</b>
473001	<b>In Lieu of Taxes on NRD Properties (Saline Wetlands)</b>	<b>4,184</b>	<b>4,184</b>	<b>4,184</b>		<b>4,184</b>	<b>4,184</b>

ACCOUNT NUMBER	DESCRIPTION	FY 2022 BUDGET	FY 2022 EXPENDITURES THROUGH June 30, 2022	DRAFT #1 FY 2023 BUDGET	FY 2023 ADJUSTMENTS DRAFT 1 TO 1.1	DRAFT #1.1 FY 2023 BUDGET	FY 2023 BUDGET
<b>763010</b>	<b>BUILDINGS</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>	<b>400,000</b>	<b>900,000</b>	<b>900,000</b>
	Storage property/facilities	500,000		500,000	400,000	900,000	900,000
<b>765010</b>	<b>MACHINERY AND EQUIPMENT</b>	<b>45,000</b>	<b>29,968</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
	GPS Survey Equipment	30,000	29,968	35,000		35,000	35,000
	Miscellaneous	15,000		15,000		15,000	15,000
		0		0			
<b>767010</b>	<b>AUTO AND TRUCK PURCHASES</b>	<b>60,000</b>	<b>32,469</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
	Vehicles	60,000	32,469	50,000		50,000	50,000
<b>769010</b>	<b>OFFICE EQUIPMENT</b>	<b>10,400</b>	<b>9,373</b>	<b>47,500</b>	<b>0</b>	<b>47,500</b>	<b>47,500</b>
	Sound System Large Conference Room	0		42,500		42,500	42,500
	New office phone system	10,400	9,373	0	0	-	0
	Office Furniture	0	0	5,000	0	5,000	5,000
	<b>TOTAL</b>	<b>1,785,591</b>	<b>1,000,582</b>	<b>1,800,000</b>	<b>419,500</b>	<b>2,309,504</b>	<b>2,309,504</b>

ACCOUNT NUMBER	DESCRIPTION	FY 2022 BUDGET	FY 2022 EXPENDITURES THROUGH June 30, 2022	DRAFT #1 FY 2023 BUDGET	FY 2023 ADJ DRAFT 1 TO 1.1	DRAFT #1.1 FY 2023 BUDGET	FY 2023 BUDGET
	<b>PERSONNEL COSTS</b>						
<b>415000</b>	<b>EMPLOYEE BENEFITS</b>	<b>647,018</b>	<b>588,578</b>	<b>715,850</b>	<b>-5,000</b>	<b>710,850</b>	<b>710,850</b>
010	Workers Compensation	19,168	13,842	19,000	-5,000	14,000	14,000
030	Retirement	145,000	124,854	145,000		145,000	145,000
034	Employee Assistance Program (EAP)	2,000	1,650	5,000		5,000	5,000
040	Health and Vision	400,000	387,006	465,000		465,000	465,000
042	Flex 125	850	572	850		850	850
050	Term Life, AD&D, LTD	26,500	20,901	26,500		26,500	26,500
060	Dental	34,500	29,010	34,500		34,500	34,500
070	Continuing Education Assistance	15,000	8,733	15,000		15,000	15,000
090	Wellness Program	4,000	2,010	5,000		5,000	5,000
<b>435001</b>	<b>PAYROLL TAXES</b>	<b>195,000</b>	<b>166,803</b>	<b>195,000</b>		<b>195,000</b>	<b>195,000</b>
<b>455000</b>	<b>SALARIES-CLERICAL</b>	<b>235,694</b>	<b>218,691</b>	<b>228,531</b>	<b>0</b>	<b>233,531</b>	<b>233,531</b>
001	Secretary-Cass	42,769	42,771	44,482		46,482	46,482
003	Secretary-Lancaster	49,463	49,465	51,444		52,444	52,444
004	Secretary-NRD	53,914	53,916	56,073		57,073	57,073
005	Receptionist/Secretary	49,548	49,550	51,532		52,532	52,532
007	Clerks-But., Sa., & Se., Co.	40,000	22,989	25,000	0	25,000	25,000
<b>457000</b>	<b>SALARIES-ADMINISTRATIVE</b>	<b>363,451</b>	<b>363,455</b>	<b>376,474</b>	<b>1,000</b>	<b>381,474</b>	<b>381,474</b>
001	General Manager	163,000	163,000	168,000	1,000	169,000	169,000
003	Ass't General Manager	114,351	114,355	118,930		120,930	120,930
009	Administrative & Finance Manager	86,100	86,100	89,544		91,544	91,544
<b>459000</b>	<b>SALARIES-TECHNICAL</b>	<b>1,804,191</b>	<b>1,669,761</b>	<b>1,924,830</b>	<b>6,172</b>	<b>1,921,002</b>	<b>1,921,002</b>
001	Operation and Maintenance Coordinator	88,546	88,550	92,092		93,092	93,092
002	Operation and Maintenance Technician	62,771	62,773	65,284		66,284	66,284
003	Resources Tech.-Cass NRCS	55,000	37,156	46,956		47,956	47,956
004	Resources Tech Soil Conservationist (NACD Gra	51,167	51,021	53,063		54,063	54,063
005	Resources Tech.-Lancaster NRCS	59,986	59,988	62,389		64,389	64,389
006	Stormwater/Watershed Specialist	70,025	70,027	72,829		72,829	72,829
008	Cons. Technician-NRCS Offices	15,000	9,362	15,000		15,000	15,000
009	Resources Coordinator	106,440	70,255	85,000	2,834	87,834	87,834
010	Resources Conservationist	69,119	69,121	71,887		74,887	74,887
011	Environmental Education/Communication Coordir	86,034	86,038	89,481		90,481	90,481
012	Public Communications Specialist	71,066	71,068	73,912	-7,062	66,850	66,850
013	Water Resources Conservationist	62,493	62,495	64,995		65,995	65,995
014	Water Resources Coordinator	93,551	96,777	104,000		105,000	105,000
015	Projects Coordinator	97,702	97,706	101,615		101,615	101,615
016	Interns/EE Aides	20,000	9,167	15,000		15,000	15,000
017	Summer Temporaries	55,000	56,210	65,000		65,000	65,000
018	IS Administrator	97,350	97,353	101,248		102,248	102,248
020	GIS Specialist	75,220	75,223	78,232		78,232	78,232
021	Water Resources Technician	56,831	56,833	59,107		60,107	60,107
022	Operation and Maintenance Technician	63,660	63,662	66,208		67,208	67,208
023	Maintenance Technician	44,736	47,109	46,528		47,528	47,528
025	Maintenance Technician (PCHB)	47,053	47,055	48,938		49,938	49,938
031	Environmental Educator	53,670	53,672	55,819		56,819	56,819
032	Social Media Strategist	55,000	39,799	54,600	-54,600	0	0
040	Bookkeeper	40,000	34,417	38,000		38,000	38,000



ACCOUNT NUMBER	DESCRIPTION	FY 2022 BUDGET	FY 2022 EXPENDITURES THROUGH June 30, 2022	DRAFT #1 FY 2023 BUDGET	FY 2023 ADJ DRAFT 1 TO 1.1	DRAFT #1.1 FY 2023 BUDGET	FY 2023 BUDGET
043	Water Resources Compliance Specialist	66,965	66,967	69,647		71,647	71,647
044	Engineer	104,806	92,383	103,000		103,000	103,000
045	Drinking Water Protection Specialist	0	0	60,000		60,000	60,000
050	Adjustments	35,000	-2,426	65,000		35,000	35,000
051	One Time Inflation Adjustment	0	0	0	65,000	65,000	65,000
<b>460000</b>	<b>SALARIES-MAINT. &amp; CONSTRUCTION</b>	<b>195,000</b>	<b>164,656</b>	<b>255,000</b>	<b>0</b>	<b>255,000</b>	<b>255,000</b>
001	Dept. of Corrections Agreement	175,000	148,411	225,000		225,000	225,000
002	Fuel and Supplies	20,000	16,245	30,000		30,000	30,000
	<b>TOTAL</b>	<del>3,440,354</del>	<b>3,171,944</b>	<del>3,695,685</del>	<b>2,172</b>	<del>3,696,857</del>	<b>3,696,857</b>

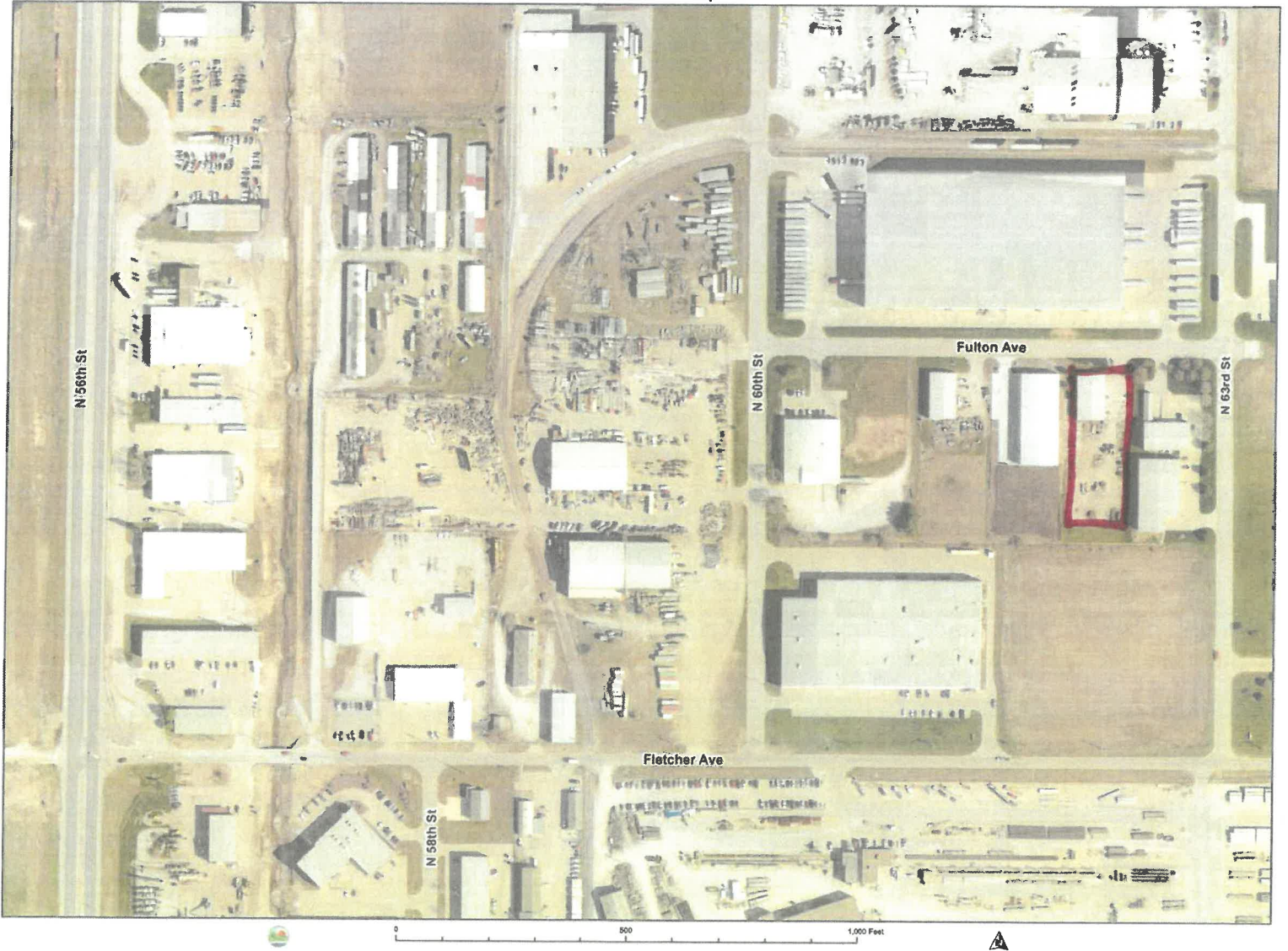
ACCOUNT NUMBER	REVENUE SOURCES	FY 2022 BUDGET	FY 2022	DRAFT #1 FY 2023 BUDGET	FY 2023 ADJ DRAFT 1 TO 1.1	DRAFT #1.1 FY 2023 BUDGET	FY 2023 ADJ DRAFT 1.1 to 2	FY 2023 BUDGET
			REVENUE THROUGH June 30, 2022					
<b>STATE SOURCES</b>								
301050	Buffer Strips Program	31,500	35,087	38,000		38,000		38,000
301080	NET, Conservation Easements	0						0
301120	Saline Wetlands Restoration	0						0
301234	ENWRA Project Coordinator	0						0
301250	Water Well Decom. Fund (GW BMPs)	2,000	1,519	2,000		2,000		2,000
301260	Water Sustainability Fund	250,000		247,500		247,500		247,500
301262	Integrated Mgmt Plan (WSF)	10,768	4,792			0		0
301264	Integrated Mgmt Plan (NDNR)	11,606				0		0
301270	ENWRA Projects	0	14,800		103,200	103,200	4,800	108,000
301271	ENWRA AEM Flights	0				0		0
301330	Beal Slough Flood Reduction Improvements	0				0		0
301343	Deadmans Run (WSF)	684,146	48,174	2,598,000		2,598,000		2,598,000
301650	NE Water Quality Fund	24,500	34,322			0		0
301720	Lower Platte River Corridor Alliance (Administration)	6,000	5,000	5,000		5,000		5,000
301724	Lower Platte River Projects	25,000				0		0
301785	Saline Wetlands Partnership	0				0		0
301790	Western Sarpy/Clear Creek Project (Lincoln)	0				0		0
	<b>State Subtotal</b>	<b>1,045,520</b>	<b>143,694</b>	<b>2,890,500</b>	<b>103,200</b>	<b>2,993,700</b>	<b>4,800</b>	<b>2,998,500</b>
<b>LOCAL SOURCES</b>								
302011	NRCS, Lower Platte River Corridor Alliance (Administration)	2,000	2,000	2,000		2,000		2,000
302014	NRCS, Lower Platte River Studies	88,255	96,034	126,200		126,200		126,200
302027	Watershed Structures	0				0		0
302032	Landowners & Communities, GW BMPs	2,150	2,040	11,090		11,090		11,090
302040	Floodplain ROW / Nonstructural	0				0		0
302041	Stevens Creek Stream Stability Projects	0				0		0
302043	Deadmans Run Master Plan Project	454,569		1,092,000		1,092,000		1,092,000
302044	General Projects Master Plan	190,262	259,532	775,000	6,000	781,000		781,000
302045	Salt Creek Flood Warning System	25,000	22,736	25,000		25,000		25,000
302050	Corn Growers Buffer Strips Program	450				0		0
302052	Antelope Valley	0				0		0
302081	Tree Planting Landowners	47,378	37,982	42,250		42,250		42,250
302144	Mopac East Trail	16,000	4,000			0		0
302145	Trail Users Donations	3,000	2,876	3,000		3,000		3,000
302148	ENWRA Office Rental	5,000	5,000	0	5,000	5,000		5,000
302150	Salt Creek Trail	177,150	122,154	127,155	-122,155	5,000		5,000
302164	South Salt Creek Master Plan	0				0		0
302165	Non-Basin Master Plan	50,000	46,027	50,000		50,000		50,000
302172	Little Salt Fork Marsh	0				0		0
302175	Prairie Corridor Conservation Easement	726,800		513,300		513,300		513,300
302185	Wetland O&M Reimbursements	7,000	7,000	7,000		7,000		7,000
302191	TNC Stewardship Reimbursement	0				0		0
302195	Saline Wetlands Partnership	2,000	2,000	2,000		2,000		2,000
302202	Little Salt Cr Master Plan (City)	0				0		0
302203	Little Salt Cr Master Plan (County)	0				0		0
302440	Intergrated Management Planning	14,602				0		0
302450	Deadmans Run	0				0		0
302500	Community Assistant Program	0				0		0
302501	Pumper Unit Reimbursement	0		0	10,000	10,000		10,000
302502	WSCC Fuse Plug Reimbursement	0		0	11,713	11,713		11,713
302700	ENWRA Project	9,150				0		0
302701	ENWRA	194,000		103,200	-103,200	0		0
302705	ENWRA Dues	181,900	176,900	152,350		152,350		152,350
302710	ENWRA Coordinator	0				0		0
	<b>Local Subtotal</b>	<b>2,196,666</b>	<b>786,281</b>	<b>3,031,545</b>	<b>-192,642</b>	<b>2,838,903</b>	<b>0</b>	<b>2,838,903</b>
<b>FEDERAL SOURCES</b>								
303024	Salt Creek Levee Trail	0				0		0
303027	Saline Wetlands Restoration	0				0		0
303048	Little Salt Springs Wetland	230,000	42,150	300,000	-290,000	10,000		10,000
303140	LPRCA River Projects	30,000		12,000		12,000		12,000
303220	Watershed Structures Rehabilitation	1,382,665	449,103	77,875	-52,875	25,000		25,000
303222	Section 319 Watershed Protection	90,000	9,618	132,000		132,000		132,000
303252	NACD Technical Ass't Grant	59,600	51,299	61,600		61,600		61,600
303330	FEMA Multihazard Mitigation Plan	0				0		0
303332	FEMA Disaster Relief	1,485,000	19,955	1,619,000	-3,273	1,615,727		1,615,727
303762	Integrated Management Planning	100,000		100,000	-100,000	0		0

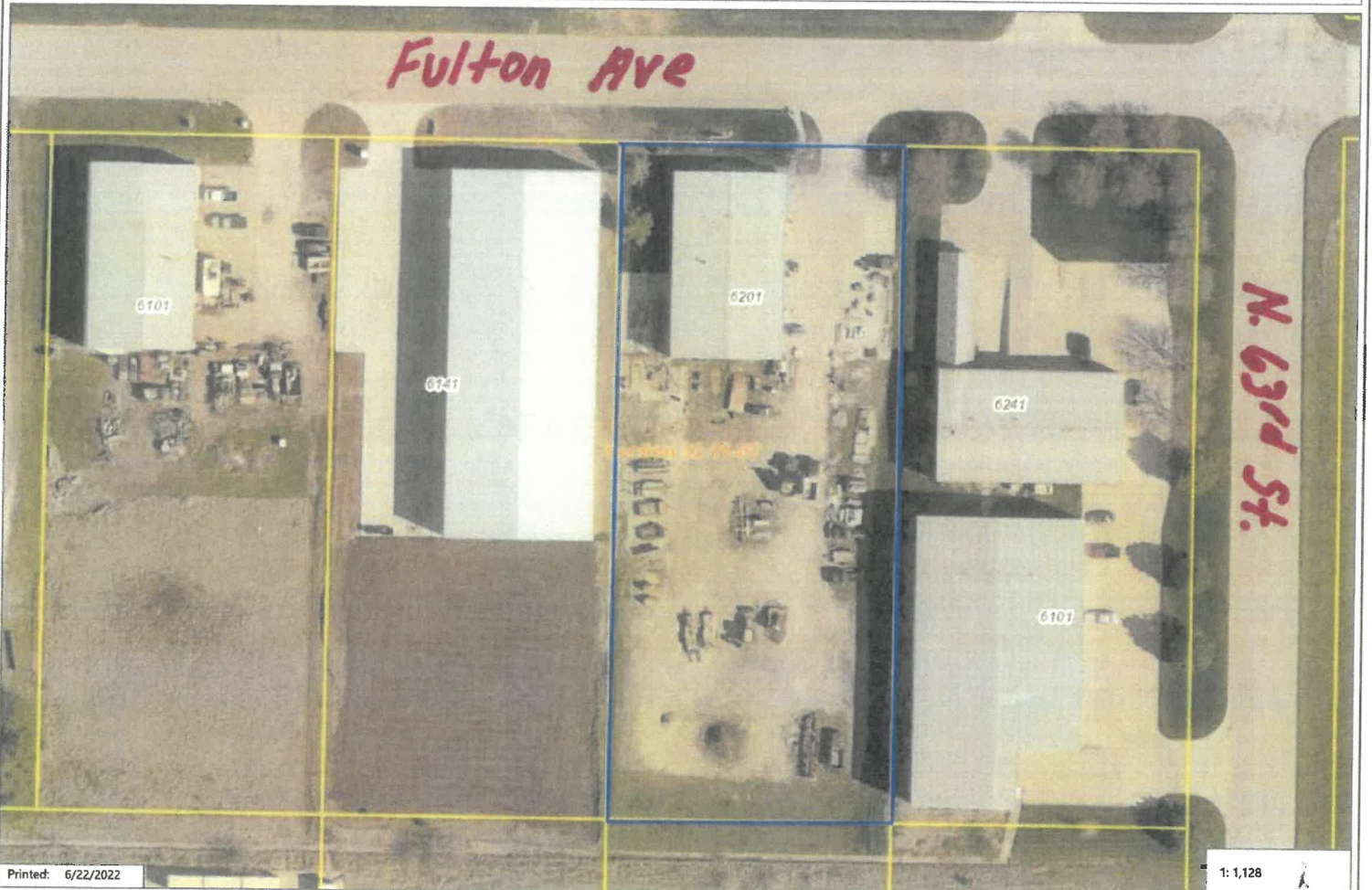
ACCOUNT NUMBER	REVENUE SOURCES	FY 2022 BUDGET	FY 2022 REVENUE THROUGH June 30, 2022	DRAFT #1 FY 2023 BUDGET	FY 2023 ADJ DRAFT 1 TO 1.1	DRAFT #1.1 FY 2023 BUDGET	FY 2023 ADJ DRAFT 1.1 to 2	FY 2023 BUDGET
303782	Windbreak Renovation Program	15,000		15,000		15,000		15,000
303783	Section 319 Drinking Water Protection Specialist	0		60,000		60,000		60,000
303784	WMA Cottontail (Woody Veg)				45,000	45,000		45,000
303785	NACD Grant PR Reimbursement			0	2,000	2,000		2,000
	<b>Federal Subtotal</b>	<b>3,392,265</b>	<b>572,125</b>	<b>2,377,475</b>	<b>-401,148</b>	<b>1,978,327</b>	<b>0</b>	<b>1,978,327</b>



# 6201 FULTON AVE

Area Review Map





Printed: 6/22/2022

1: 1,128

**Disclaimer:** The information is presented on a best-efforts basis, and should not be relied upon for making financial, survey, legal or other commitments. If you have questions or comments regarding the data displayed on this map, please email [assessor@lancaster.ne.gov](mailto:assessor@lancaster.ne.gov) and you will be directed to the appropriate department.













Fiscal Year 2022 BUDGET OVERRUNS

<u>Code</u>	<u>Description</u>	<u>Annual Budget</u>	<u>Y-T-D Actual</u>	<u>% of Budget</u>	<u>Month</u>	<u>Explanation</u>	<u>Finance and Planning Subcommittee Recommendation/Date</u>	<u>Board of Directors Action/Date</u>	<u>Cash Reserve</u> starting \$1,500,000
470090	BMP Demo Projects	15,000	18,183	121.22%	June	City Received a few more Rainscaping Lincoln applications than anticipated	Approval		
770221	Upper Salt Master Plan	27,700	56,192	202.86%	June	Approved engineering on SSC #6 , which was added to the FY23 budget	Approval		
769010	Office Equipment	10,400	16,198	155.75%	June	Computer Software for phone system and phones moved into the Capital Asset Account	Approval		

Per LPSNRD Operating Policy F-12 Budget Account Overruns.

For accounts of \$10,000 (net NRD) or less - when expenditures exceed amount budgeted by less than 20% a written explanation will be included on monthly financials.

NOTE: \$10,000 or less (net NRD) - 20% written explanation  
 \$10,000 or more (net NRD) - 20% AND greater than \$10,000 (net NRD) 10% over - goes to F&P