

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 Buntemeyer, 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 7th 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 <u>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.</u>

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 <u>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.</u>

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

3125 Portia Street | P.O. Box 83581 • Lincoln, Nebraska 68501-3581 P: 402.476.2729 • F: 402.476.6454 | www.lpsnrd.org

Memorandum

Date:

July 7, 2022

To:

Finance & Planning Subcommittee

From:

Paul Zillig ^e

Subject:

FY'2023 NRD Budget, Draft #1.1

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 31st) 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 13th.

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 13th I will prepare some additional options that will result in a balanced budget.

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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	ă ă
11	303785	LRS	NACD Grant -Trip Reimbursement	<u>'</u>	+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	10,000	+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 th	-3,005	
36	447019	Urban/C1	OMSWF-DMR 63 rd 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

FY 2023 Budget Changes Draft #1 to Draft #1.1

	Budget Code	Subcommittee / Priority Code	Description	Expenditure	Revenue
44	419420	IM/A4	LPR Contingency	-150,000	-100,000
45	470010	LRS/C1	Cost Share on Structural Conservation Prac	-200,000	
46	470023	LRS/B1	Salt Valley Lakes Watershed Cost Share	-100,000	
47	730250	RF & W/C2	Conservation Easement	-100,000	
48	447060	RF & W/E2	MoPac Eval	-50,000	
49	471070	Urban/C2	CAP	-100,000	
50	447011	Urban/C1	SCL 13-14	-100,000	
51	775800	Urban/C1	Middle Creek Const/Admin	-215,000	
52	447024	Urban/C1	Antelope Valley Constr/Admin	-210,000	
53	447081	Urban/A3	Ash Hollow, Waverly	-50,000	•
54	471060	WRS/C2	Cost Share on clearing and snagging	-10,000	
55	470075	WRS/C1	Lower Salt Creek Cost Share	-10,000	
56	470080	WRS/C1	Stream Degradation Control Demonstration	-10,000	
57	470070	WRS/C1	Stream Stab Cost Share Asst	-10,000	
58	470081	WRS/C1	Cost Share Stream Degradation	-10,000	
59	419185	WRS/ENWRA	ENWRA Reserve	-81,629.25	
60	419195	WRS/ENWRA	ENWRA Reserve	-33,172.53	
61	301270	WRS/ENWRA	Geo Cloud		+4,800
				-	
			TOTAL	-1,014,391.78	-483,790

Fiscal Year 2023 Budget Draft #2

July 14, 2022

Lower Platte South Natural Resources District



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

ACCOUNT NUMBER	DESCRIPTION	FY 2022 BUDGET	EXP. THROUG H June 30,	DRAFT #1 FY 2023 BUDGET	FY 2023 ADJUSTM ENTS DRAFT 1	DRAFT #1. to 1.1 FY 2023 BUDGET	FY 2023 ADJUS TMENT S DRAFT	FY 2023 BUDGET	STATUS	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
	PROGRAM / PROJECT COSTS		2022		TO 1.1		1.1 to 2				10 1.1			
	INFORMATION & EDUCATION	486,600	342,995	409,500	0	409,500	0	409,500		0	0	0	Н	409,50
421015	Programs and Projects	23,500	18,777	19,500		19,500	·	19,500	C1	0	-	0	\perp	19,50
42 1013	riograms and riojects	1,000	10,777	3,000		3,000		3,000		0		0	_	3,00
421021	Environmental Education	116,450	110,521	80,450		80,450		80,450	C1	0		-0		80,45
		98,750		92,350		92,350		92,350	_	0		0		92,35
		100,000	040.007	15,000		15,000 92,100		15,000 92,100		0		0		15,00 92,10
421023	General Awareness	128,900 80,000	213,697	92,100 72,100		72,100		72,100		0		0		72,10
		33,500		30,500		30,500		30,500	A1/C1	0		0		30,50
		4,500		4,500		4,500		4,500	C2	0		0		4,50
	LAND BEST MANAGEMENT PRACTICES	2,008,250	1,004,325	2,084,500	-300,000	1,784,500	0	1,784,500		231,600	0	233,600	0	1,550,90
419302	GIS Support	14,000	13,913	14,000		14,000		14,000	_	0		0	-	14,00
419304	GIS Aerial Imagery Project	18,000	17,133	18,000		18,000		18,000	_	0		0		18,00
140000	Olo Manada POW	5,000	550	5,000 10,000		5,000 10,000		5,000 10,000	_	0		0		5,00
	GIS Mapping ROW Surface Water Quality Practices	10,000	550 657,292	1,200,000	-200,000			1,000,000	_	0		0	-	1,000,00
	NSWCP Land Treatment [*S]	*80,000	001,202	*80,000	200,000	0		1,000,000	C1	0		0	_	*80,00
	NACD Technical Assistant Grant	0				0				61,600		61,600	F	-61,60
	NACD Grant Trip to PR					0						2,000		-2,00
	Special Practices	75,000	18,491	75,000		75,000		75,000				0	-	75,00
470014	Buffer Strips	36,250	32,916	42,500		42,500		42,500	A6	38,000		38,000	S	4,50
	Targeted Areas Assistance					0				0		0		
470023	Salt Valley Lakes	300,000	129,262	300,000	-100,000	200,000		200,000	B1	0		0	-	200,00
	Stevens Creek Watershed	75,000	20,553	75,000		75,000		75,000	B1	0		0		75,00
470027	Cover Crop	125,000	98,185	125,000		125,000		125,000	_	0		0	_	125,00
470028	Water Quality BMP Projects	150,000	16,030	220,000		220,000		220,000	B1	132,000	0	132,000	F	88,00
	PLATTE RIVER	334,765	218,982	441,210	0	441,210	0	441,210		145,200	11,713	156,913		284,29
	Lower Platte River Corridor Alliance Programs													
419002	Alliance Coordinator / Operations	2,500	4,453	2,510		2,510		2,510	C1	7,000		7,000	LS	-4,49
		2,510		2,500		2,500		2,500	A2					2,50
419006	Programs, Studies & Projects	87,255	87,255	126,200		126,200		126,200	A4	126,200		126,200	L	
		1,000				0								
	Lower Platte South NRD Platte River Programs													
419003	Lower Platte River Consultant Services	24,000	23,800	25,000		25,000		25,000						25,00
	Platte River Ice Jam Agreement	22,500	0	22,500		22,500		22,500						22,50
	Endangered Species Studies	5,000	0	5,000		5,000		5,000 10,000						5,00
	Monitor Lower Platte River Instream Flow Nebraska Land Trust	10,000 50,000	4,250 30,000	10,000 50,000		10,000		50,000						50,00
	Water Quality Management Plan	50,000	00,000	20,000		20,000		20,000		12,000		12,000	F	8,00
	The state of the s	,		43,000		43,000		43,000						43,00
419016	Invasive Species Cost-Share	30,000	30,000	30,000		30,000		30,000						30,00
	Western Sarpy / Clear Creek Project O&M	50,000	50	50,000		50,000		50,000			11,713	11,713		38,28
419021	LPRCA Program Reimbursements		38,174	53,000 500		53,000		53,000 500						53,00 50
419022	LPRCA Dues		1,000	1,000		1,000		1,000						1,00
	TRAILS / CONSERVATION CORRIDORS	2,247,700	600,907	1,944,200	77,000	2,035,200	0	2,035,200		130,155	-122,155	8,000		2,027,20
447054	Trail Administration- MoPac East Trail/Conservation	3,000	0	3,000		3,000		3,000	C1	3,000		3,000	L	
	Operation & Maintenance - MoPac Trail	115,500	43,112	86,500		86,500		86,500						86,50
		50,000		733,000	-50,000	683,000		683,000	_					683,00
		325,000				0								
	Planning & Development/Flood Damage Restoration (SC Tra	50,000	19,353	79,000		79,000		79,000		127,155	-122,155	5,000	L	74,00
	Planning & Development - Oak Creek Trail /Conservation Co Operation & Maintenance- Oak Creek Trail	293,000 66,000	32,350	100,000		100,000		100,000		0		0	H	100,00
447055	Operation of Maintenance- Oak Creek Trail	2,500	32,330	5,000		5,000		5,000		0		0	-	5,00
		,,		32,500		32,500		32,500	_					32,50
720300	Planning & Development - Homestead Trail/Conservation Cc	350,000	211,612			0				0		0	-	
447065	Operation & Maintenance-Homestead Trail	65,200	294,480	74,200	407 000	74,200		74,200	_	0		0	-	74,20
		5,000 882,500		730,000	107,000	837,000		837,000	E2			0	-	837,00
447053	Plattsmouth Hwy 75 Trail Bridge	40,000	0	40,000	20,000	60,000		60,000	A3	0		0	-	60,00
			,		,	- 0		14,000						14,00
447056	CAP Valparaiso Gazebo	0		0		14,000		14,000						14,00
	WILDLIFE MANAGEMENT AREAS	117,000	61,371	200,600	55,000	275,600	0			45,000	10,000	55,000	-	220,60
464010	Wildlife Management Areas-Operation & Maintenance	4,000	61,371	130,600	10,000	140,600		140,600		0		45.000	_	140,60
		63,000		70,000	45,000	115,000		115,000	C1	45,000		45,000 0	_	70,00
		50,000												

ACCOUNT NUMBER	DESCRIPTION	FY 2022 BUDGET	FY 2022 EXP. THROUG H June 30, 2022	DRAFT #1 FY 2023 BUDGET	FY 2023 ADJUSTM ENTS DRAFT 1 TO 1.1	DRAFT #1. to 1.1 FY 2023 BUDGET	ADJUS TMENT S DRAFT	FY 2023 BUDGET	STATUS	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
		27.000				70.000	- A-11	70.000			0			70.00
	HABITAT IMPROVEMENT	25,000	0		0		0	70,000		0	0	0	-	70,00
469019	Diversify Grassland	25,000	0	25,000 25,000	0	25,000 25,000		25,000 25,000	_	U		0		25,00 25,00
				20,000		20,000		20,000	_					20,00
		1040000		4 000 000	400 000	4 000 000	0	1,238,800		E42 200	0	513,300		725,500
720200	CONSERVATION EASEMENTS Prairie Corridor on Haines Branch	1,049,900 200,000	937	1,338,800 500,000	-100,000	1,238,800 500,000	0	500.000	E2	513,300	U	513,300	\vdash	500,00
	PCHB O&M / Project Coordination	102,900	937	20,000		20,000		20,000						20,00
117000	TOTAL SCALINATION OF THE STATE	520,000		111,800		111,800		111,800	_					111,80
		27,000		7,000		7,000		7,000	C3					7,00
				500,000		500,000		500,000	_	500,000		500,000		
720250	Consequation Economics	200,000		200,000	-100,000	100,000		100,000	C1 C2	13,300		13,300	-	-13,30 100,00
730250	Conservation Easements	200,000		200,000	-100,000	100,000		100,000	02	U		0		100,000
	WETLANDS	597,000	120,935		0	846,000	0	846,000		309,000	-290,000	19,000		827,000
419225	Saline Wetland Partnership Support	50,000	92,150			230,000		230,000	_	300,000	-290,000	10,000	_	220,00
		230,000		50,000 210,000		50,000 210,000		50,000 210,000		2,000		2,000	L	48,000 210,00
469040	Section 404 Monitoring	6,000	6,000	6,000		6,000		6,000	_				H	6,00
	Wetland Operation & Maintenance	69,000	22,785	69,500		69,500		69,500		2,500		2,500	L	67,00
	,	35,000		4,500		4,500		4,500	A4	4,500		4,500	L	(
		7,000		76,000		76,000		76,000	_					76,00
730300	Saline Wetland Conservation Easements	200,000	0	200,000		200,000		200,000	E2					200,000
		475.070	00.404	400 450		400.450	0	400.450		E7 0E0		£7.0£0	Н	142,200
	TREE PLANTING	175,078	83,134	199,450	0	199,450	U	199,450	- 01	57,250	0	57,250	Ш	
	UNL / NRD Forester Agreement	30,500 54,450	29,604 51,776	33,000 74,450		33,000 74,450		33,000 74,450	_	42,250		42,250		33,000
	Rural Forestry Program Windbreak Renovation Program	45,000	51,776	45,000		45,000		45,000		15,000		15,000		30,000
	Landscape Tree Program	10,000		15,000		15,000		15,000	_	,		,		15,000
471103	Community Forestry Program	30,000	1,754	32,000		32,000		32,000	C1					32,000
465001	Sales Tax	5,128		0	3	0								. (
	URBAN STORMWATER MANAGEMENT	2,712,022	1,001,590	7,505,000	-113,000	7,392,000	0	7,392,000	-	4,490,000	6,000	4,496,000	П	2,896,000
770226	Beal Slough	208,250	171,895	25,000	-13,000	12,000		12,000	A4	4,400,000	6,000	6,000	L	6,000
	Little Salt Creek	165,410	165,408	20,000	10,000	0		12,000	.,,		0,000	0	-	(
	Flood Plain Purchase/Easement/Non structural	0				0						0		(
470090	BMP Demonstrations and Cost-Share	15,000	18,183	15,000		15,000		15,000	A4			0		15,000
	Urban Water Quality BMP Cost-Share	20,000	6,000	20,000		20,000		20,000	_			0	-	20,000
	Basin Master Planning	240,000	187,493	95,000		95,000		95,000 70,000	_	25,000		25,000		95,000
	Salt Creek Flood Warning System Lincoln Stormwater Management Programs	70,000 10,000	55,472 10,000	70,000 10,000		70,000 10,000		10,000		25,000		25,000		10,000
47 1033	Elifcon Stoffiwater Management 1 Tograms	2,500	10,000	5,000		5,000		5,000				0	-	5,000
471095	Stormwater Facilities Cost-Share	0		50,000		50,000		50,000	C1			0		50,000
471150	Administration Erosion/Sediment Program	30,000	30,000	30,000		30,000		30,000	_			0	-	30,000
	Conservation Easement Inspections	25,000	4,489	25,000		25,000		25,000	A4			0		25,000
	General Master Plan Projects	1 500 100	90.659	5,892,000		5,892,000		5,892,000	Δ.4	4,465,000		4,465,000	-	1,427,000
	DMR Flood Reduction Project South Salt Creek	1,568,162 27,700	89,658 56,192	983.000		983,000		983,000	_	4,400,000		4,400,000	-	983,000
	Oak Cr, Lynn Cr. N Salt Cr, Tribs Master Plan	75,000	78,510	10,000		10,000	_	10,000				0		10,000
471220	Basin Master Plans (General)	0				0						0		(
-	Non Basin Master Plans	155,000	128,290	125,000		25,000		25,000	_			0	_	25,000
471503	Structural Measures Analysis	100,000		150,000		150,000		150,000	A4			0		150,000
	O&M OF STORMWATER FACILITIES	5,993,947	1,747,599	6,330,379	-446,262	5,669,117	-20,000	5,649,117		1,669,000	-3,273	1,665,727		3,983,390
439125	Salt Creek Pipe SWIF & O&M manual update	34,205	8,642	31,041		31,041		31,041	_			0	-	31,04
		3,840	, Y	30,000		30,000		30,000	_			0	-	30,000
447011	Salt Creek Routine O&M (Lincoln & Ashland)	11,000	754,664	1,065,562	-92,083	973,479		973,479	C1			0		973,479
		150,000 1,195,000				0						0		
447019	Deadmans Run Routine O&M	24,267	30,685	315,205	-3,005	312,200		312,200	A2			0		312,20
		408,000		204,285	-9,492	194,793		194,793	C1			0		194,79
447020	Antelope Creek Routine O&M	24,120	776,099	8,000		8,000		8,000	_			0		8,00
		717,000		192,000	-74,000	118,000		118,000	_	50,000		50,000	-	68,00
447024	Antelope Valley Routine O&M	5,000 5,000	30,292	5,000 5,000		5,000 5,000		5,000 5,000	_			0		5,00 5,00
		245,000		240,000		60,000		60,000	_			0		60,00
447030	Stevens Creek	10,000		10,000		10,000		10,000				0		10,00
	Oak Creek Routine O&M	45,000	5,925			18,100		18,100				0		18,10
				187,500		162,500		162,500	_					162,50
	Beal Slough Routine O&M	105,000	9,601	111,275		107,714		107,714				0	_	107,71
447080	Lynn Creek Routine O&M	10,000	2,200	10,000		10,000		10,000	_			0		10,00
		10,000		10,000		10,000	_	10,000	_			0	\vdash	10,00
	Ash Hollow	91,670	28,121	100,000		50,000		50,000				0		50,00
	Equipment and Supplies	40,000	43,465	50,000	-4,364	50,000 65,803	_	50,000 65,803		52,625	-3,273	49,352	-	50,00

ACCOUNT NUMBER	DESCRIPTION	FY 2022 BUDGET	FY 2022 EXP. THROUG H June 30,	DRAFT #1 FY 2023 BUDGET	FY 2023 ADJUSTM ENTS DRAFT 1 TO 1.1	DRAFT #1. to 1.1 FY 2023 BUDGET	ADJUS TMENT S DRAFT	FY 2023 BUDGET	STATUS	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
		2,230,000		2,088,500		2,088,500		2,088,500	C1	1,566,375		1,566,375	-	522,125
	Antelope Valley Major O&M	0		7,000		7,000		7,000	C1			0		7,000
	Deadmans Run Major O&M	11,306	30,348	7,000 840,569		7,000 840,569		820,569				0	-	820,569
775300	Salt Creek Major O&M, Lincoln	156,569	30,346	190,000		190,000		190,000				0	-	190,000
		12,473		100,000		0		,	-			0	_	C
		192,500				0						0	П	C
775400	Oak Creek Major O&M	39,718	951	10,000		10,000		10,000	A2			0	_	10,000
		2,279				0						0	_	C
		10,000		440.000		0		440.000	04			0		440.000
	Lynn Creek Routine Major O&M	110,000	0	,		140,000 116,418		140,000 116,418				0	-	140,000
	Beal Slough Major O&M Beal Slough Channel Improvements	20,000	0	-		20,000		20,000	To Maria			0	\rightarrow	20,000
	Middle Creek Major O & M	0				35,000		35,000	-			_	Н	35,000
													П	
	COMMUNITY ASSISTANCE PROGRAMS	441,095	129,976	558,192	-50,500	507,692	0	507,692		0	0	0	П	507,692
778100	Flood Plain Acquisition	25,000	0	25,000		25,000		25,000	C1	0		0	\vdash	25,000
	General Projects	416,095	129,976	133,192		182,692		182,692	А3	0		0		182,692
				400,000	-100,000	300,000		300,000	C2	0		0		300,000
													Ш	
	FLOOD CONTROL DAMS & ROAD STRUCTURES	1,599,181	841,645	1,241,306	-72,500	1,168,806	-49,679	1,119,127		77,875	-52,875	25,000		1,094,127
													Ш	
	Road Structure O&M	45,000	0			40,000		40,000	C1	0		0	_	40,000
	Road Structure O&M (Major)	50,000	0	50,000		50,000	_	30,000	C1	0		0	_	30,000
	Road Structures Piening Flood Control Dam	98,000	0			395,000		365,321	_	0		0		365,321
	Flood Control Dams (Major)	0 000	U	6,000		6,000	20,010	6,000	_	0		0	_	6,000
	Flood Control Dams O&M	15,000	0			15,000		15,000		0		0	_	15,000
	Watershed Dams O&M	150,000	105,039	75,000		75,000		75,000	A5	0		0	П	75,000
		100,000		28,700		28,700		28,700	C1			0		28,700
				10,000		10,000		10,000	C4					10,000
447041	Watershed Structures Rehab.	90,000	0							0			Ш	0
780350	Watershed Dams O&M (Major)	0		150,106		150,106	_	150,106				0	-	150,106
		40 500	700.000	364,000	00.500	364,000		364,000	_	77.075	E0 07E	25,000	-	364,000
780345	Watershed Structures Rehab. Program	40,500 825,681	736,606	87,500	-62,500	25,000		25,000	A6	77,875	-52,875	25,000	-	U
		105,000											\vdash	
471060	Clearing & Snagging Cost-Share	80,000	0	20,000	-10,000	10,000		10,000	C2	0		0	+	10,000
17 1000	oldaning a chagging cost chair	00,000		,	,	,							П	
	STREAM BANK AND CHANNEL EROSION	80,000	0	80,000	-40,000	40,000	0	40,000		0	0	0	П	40,000
	Stream Stabilization Above Clean Lakes	20,000	0	20,000	-10,000	10,000		10,000	C1	0		0	+	10,000
	Lower Salt Creek Stream Stability Cost-Share	20,000	0		-10,000	10,000		10,000		0		0	-	10,000
	Stream Stability Demos with Agencies	20,000	0		-10,000	10,000		10,000	_	0		0	-	10,000
	Stream Degradation Control Projects w/Landowners	20,000	0		-10,000	10,000		10,000		0		0		10,000
	SURFACE WATER MONITORING	80,000	68,689	75,000	0	75,000	0	75,000		0	0	0		75,000
419007	Cooperative Stream Gages with USGS	70,000	68,689	70,000		70,000		70,000	A4	0		0		70,000
419007	Surface Water Quality Monitoring	10,000		5,000		5,000		5,000	C2	0		0		5,000
			245.050	4 007 000		4 007 000		4 007 000		200 500		200 500		000 740
	GROUNDWATER MANAGEMENT	1,142,722	245,873		0	, . ,				320,590	0	320,590	\rightarrow	886,719
	Lower Salt Creek Phase II Implementation	48,000 32,000	2,530 65,754	48,200 32,500		48,200 32,500		48,200 32,500		0		0	-	48,200 32,500
419126	CWSPA Phase I, II, & III Implementation	143,600	00,754	134,000		134,000		134,000	_	U			+	134,000
419130	Monitoring Quality & Quantity	120,000	58,043	125,000		125,000	_	125,000					\vdash	125,000
		20,000	22,0.0	28,000		28,000		28,000					\Box	28,000
		27,000		20,000		20,000		20,000						20,000
		78,000		88,000		88,000		88,000	C1					88,000
419150	BMP Cost-Share Programs	122	12,647	109		109			A5	1,590		1,590	-	-1,481
		83,000		84,000		84,000		84,000		2,350		2,350	-	81,650
419175	Geophysical Mapping Project	455,000	1,657	416,500		416,500		416,500		247,500		247,500	S	169,000
		6,000		6,000 40,000		6,000 40,000		6,000 40,000		9,150		9,150		6,000 30,850
419179	ENWRA Dues/Geocloud Dues		33,400	30,000		30,000	_	30,000		9,100		9,100	-	30,000
	Groundwater Management Master Plan	0	55,400	55,000		0,000	_	23,000		0		0	\vdash	00,000
	Monitoring Wells	40,000	71,842	30,000		30,000		30,000	A5	0		0	-	30,000
	-	90,000		85,000		85,000		85,000	_			0	_	85,000
	Drinking Water Protection Specialist (319 Grant)			40,000		40,000		40,000		60,000		60,000	F	-20,000
419179													\sqcup	
419179					0	330,314	0	330,314		255,550	0	255,550	\rightarrow	74,764
	ENWRA (Eastern NE Water Resources Assessment	519,588	114,762	330,314		555,511	-		_					-63,300
		7,800	114,762 87,174	162,250		162,250		162,250		225,550		225,550	LS	
	ENWRA (Eastern NE Water Resources Assessment	7,800 24,130		162,250 28,630		162,250 28,630		28,630	C1	225,550		225,550		28,630
	ENWRA (Eastern NE Water Resources Assessment	7,800 24,130 79,290		162,250 28,630 50,000		162,250 28,630 50,000		28,630 50,000	C1 A2					28,630 20,000
419185	ENWRA (Eastern NE Water Resources Assessment	7,800 24,130		162,250 28,630		162,250 28,630		28,630	C1 A2	225,550		225,550		28,630 20,000 26,055

ACCOUNT NUMBER	DESCRIPTION	FY 2022 BUDGET	EXP. THROUG H June 30,	DPAET #1	FY 2023 ADJUSTM ENTS DRAFT 1 TO 1.1	DRAFT #1. to 1.1 FY 2023 BUDGET	ADJUS TMENT S DRAFT	FY 2023 BUDGET	STATUS	DRAFT #1 FY2023 OTHER FUNDS	FY 2023 DRAFT O.F. ADJ DRAFT 1 TO 1.1	FY 2023 OTHER FUNDS	FY 2023 NET NRD FUNDS
		5,000	P			0							0
INT	EGRATED MANAGEMENT STUDIES	269,363	15,397	235,000	-150,000	85,000	0	85,000		100,000	-50,000	50,000	35,000
419440 IMF	P-Water Supply Management	5,000	c	5,000		5,000		5,000	C2	0		0	5,000
419420 IMF	P-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 IMF	P-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 Low	ver Platte River Basin Coalition Planning	10,000	10,000	10,000		10,000		10,000	A4	0		0	10,000
	TOTALS	19,879,211	6,599,117	25,096,760 -	1,140,262 2	3,775,498 -	69,679 2	3,705,819	8	,344,520	-490,590	7,855,930	15,849,889

CCOUNT	DESCRIPTION	FY 2022	FY 2022 EXPENDITURES	DRÁFT #1	FY 2023 ADJUSTMENT	DRAFT #1.1	FY 2023
IUMBÉR	DESCRIPTION	BUDGET	THROUGH June 30, 2022	FY 2023 BUDGET	S DRAFT 1 TO 1.1	FY 2023 BUDGET	BUDGET
	OPERATING COSTS						
405001	AUTO AND TRUCK EXPENSE	55,000	58,221	70,000		70,000	70,00
407001	DIRECTORS EXPENSE	40,000	12,857	40,000		40,000	40,00
	DIRECTORS PER DIEM	59,000	53,540	59,000		59,000	59,00
	DUES AND MEMBERSHIPS	51,870	45,776	53,105	0	53,105	53,10
	NARD	40,870	40,870	42,505		42,505	42,50
005	NACD	1,800	1,800	1,800		1,800	1,8
007	NWRA	3,500	0	3,500		3,500	3,50
010	Lincoln Chamber of Commerce	1,500	1,030	1,100		1,100	1,10
021	Miscellaneous	4,200	2,076	4,200		4,200	4,20
417001	PERSONNEL EXPENSES	50,000	18,685	50,000		50,000	50,0
419005	FEES AND LICENSES	30,000	3,478	30,000	0	30,000	30,0
005	Directors Election	30,000	3,986	30,000		30,000	30,00
420001	COUNTY COLLECTION FEES	100,000	102,366	101,569		101,569	101,5
	1% Retainage	100,000	102,366	101,569		101,569	101,50
423000	BONDS	1,440	1,045	1,440		1,440	1,4
	Treasurer, et al	1,300	1,045	1,300		1,300	1,3
	Notary Public	140	0	140		140	1.
	INSURANCE	125.000	107,388	125,000	4,500	129,500	129,5
	Commercial Package	67,000	60,022	67,000	6,000	73,000	73,0
	Umbrella Liability	54,000	45,473	54,000	0,000	54,000	54,0
	Directors/Staff Liability	4,000	1,893	4,000	-1,500	2,500	2,5
	LEGAL NOTICE	6,000	4,508	7,000	1,000	7,000	7,0
	OFFICE SUPPLIES AND EXPENSES	248,737	235,590	249,706	0	249,706	249,7
	Supplies	25,000	23,650	25,000		25,000	25,0
	Hardware/Computers	58,453	60,191	54,970		54,970	54,9
	Office Machine Rentals and Maintenance	29,000	25,526	29,000		29,000	29,0
	Data Storage/Retrieval System (Online Imaging)	6,300	6,057	6,500		6,500	6,5
	Computer Software	40,092	44,141	47,392		47,392	47,3
	Computer Maintenance and Telecom.	73,092	66,406	71,044		71,044	71,0
	Training/certification	10.800	7,169	9,800		9,800	9,8
	Office Furnishings	6,000	2,450	6,000		6,000	6,0
	POSTAGE	5,000	5,038	7,500		7,500	7,5
	PROFESSIONAL SERVICES	241,500	128,255	250,000	15,000	265,000	265,0
	Attorney Retainer & Fees	110,000	75,347	110,000	,	110,000	110,0
	Architect (Office)	25,000	0	25,000		25,000	25,0
	Accounting	7,500	2,100	6,000		6,000	6,0
	Audit	35,000	25,200	35,000		35,000	35,0
	Lobbyist	0		0	15,000	15,000	15,0
	Wage and Salary Consultant (every 4 yrs; next 2024)	1,000	700	1,000	,	1,000	1,0
	Director's Planning/Continuing Education	9,000	9,668	9,000	0	9,000	9,0
	Public Awareness Survey	0		10,000		10,000	10,0
	Master Plan Update (every 10 yrs; next 2029)	0		0		_	
	Database Management/NRD Website	51,000	12,765	51,000		51,000	51,0
	Bank Services	3,000	2,475	3,000		3,000	3,0
	RENTAL EXPENSE	0		0		-	
	TELEPHONE	42,460	34,576	45,000		45,000	45,0
.02001	UTILITIES	25,000	21.355			29,000	29,0
453001							,-
	BUILDING MAINTENANCE	85,000	91,910	120,000		120,000	120,0

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
763010	BUILDINGS	500,000	0	500,000	400,000	900,000	900,000
	Storage property/facilities	500,000		500,000	400,000	900,000	900,000
765010	MACHINERY AND EQUIPMENT	45,000	29,968	50,000	0	50,000	50,000
	GPS Survey Equipment	30,000	29,968	35,000		35,000	35,000
	Miscellaneous	15,000		15,000		15,000	15,000
		0		0			
767010	AUTO AND TRUCK PURCHASES	60,000	32,469	50,000	0	50,000	50,000
	Vehicles	60,000	32,469	50,000		50,000	50,000
769010	OFFICE EQUIPMENT	10,400	9,373	47,500	0	47,500	47,500
	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
	TOTAL	1.785.591	1,000,582	1,200,004	419,500	2,309,504	2,209,504

ACCOUNT NUMBER	DESCRIPTION	FY 2022 BUDGET	FY 2022 EXPENDITURE S 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
	PERSONNEL COSTS						
415000	EMPLOYEE BENEFITS	647,018	588,578	715,850	-5,000	710,850	710,85
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	145,00
034	Employee Assistance Program (EAP)	2,000	1,650	5,000		5,000	5,00
040	Health and Vision	400,000	387,006	465,000		465,000	465,00
042	Flex 125	850	572	850		850	85
050	Term Life, AD&D, LTD	26,500	20,901	26,500		26,500	26,50
060	Dental	34,500	29,010	34,500		34,500	34,50
070	Continuing Education Assistance	15,000	8,733	15,000		15,000	15,00
090	Wellness Program	4,000	2,010	5,000		5,000	5,00
435001	PAYROLL TAXES	195,000	166,803	195,000		195,000	195,00
455000	SALARIES-CLERICAL	235,694	218,691	228,531	0	233,531	233,53
001	Secretary-Cass	42,769	42,771	44,482		46,482	46,48
	Secretary-Lancaster	49,463	49,465	51,444		52,444	52,44
	Secretary-NRD	53,914	53,916	56,073		57,073	57,07
	· · · · · · · · · · · · · · · · · · ·	•		51,532		52,532	52,53
	Receptionist/Secretary	49,548	49,550				
007	Clerks-But., Sa., & Se., Co.	40,000	22,989	25,000	0	25,000	25,00
457000	SALARIES-ADMINISTRATIVE	363,451	363,455	376,474	1,000	381,474	381,47
001	General Manager	163,000	163,000	168,000	1,000	169,000	169,00
003	Ass't General Manager	114,351	114,355	118,930		120,930	120,93
009	Administrative & Finance Manager	86,100	86,100	89,544		91,544	91,54
459000	SALARIES-TECHNICAL	1,804,191	1,669,761	1,924,830	6,172	1,921,002	1,921,00
001	Operation and Maintenance Coordinator	88,546	88,550	92,092		93,092	93,09
	Operation and Maintenance Technician	62,771	62,773	65,284		66,284	66,28
003	Resources TechCass NRCS	55,000	37,156	46,956		47,956	47,95
	Resources Tech Soil Conservationist (NACD Gran	51,167	51,021	53,063		54,063	54,06
	Resources TechLancaster NRCS	59,986	59,988	62,389		64,389	64,38
	Stormwater/Watershed Specialist	70,025	70,027	72,829		72,829	72,82
	Cons. Technician-NRCS Offices	15,000	9,362	15,000		15,000	15,00
	Resources Coordinator	106,440	70,255	85,000	2,834	87,834	87,83
	Resources Conservationist	69,119	69,121	71,887	_,,,,	74,887	74,88
	Environmental Education/Communication Coordir	86,034	86,038	89,481		90,481	90,48
	Public Communications Specialist	71,066	71,068	73,912	-7,062	66,850	66,85
	Water Resources Conservationist	62,493	62,495	64,995	7,002	65,995	65,99
	Water Resources Conservationst Water Resources Coordinator	93,551	96,777	104,000		105,000	105,00
	Projects Coordinator	97,702	97,706	101,615		101,615	101,61
	*	20,000	9,167	15,000		15,000	15,00
	Interns/EE Aides		-			65,000	65,00
	Summer Temporaries	55,000	56,210	65,000			102,24
	IS Administrator	97,350	97,353	101,248		102,248	
	GIS Specialist	75,220 56,931	75,223	78,232 50 107		78,232 60,107	78,23
021	Water Resources Technician	56,831	56,833	59,107			60,10
	Operation and Maintenance Technician	63,660	63,662	66,208		67,208	67,20
		44,736	47,109	46,528		47,528	47,52
023	Maintenance Technician			10.000		40.000	
023 025	Maintenance Technician (PCHB)	47,053	47,055	48,938		49,938	49,93
023 025 031			47,055 53,672 39,799	48,938 55,819 54,600	-54,600	49,938 56,819 0	49,93 56,81

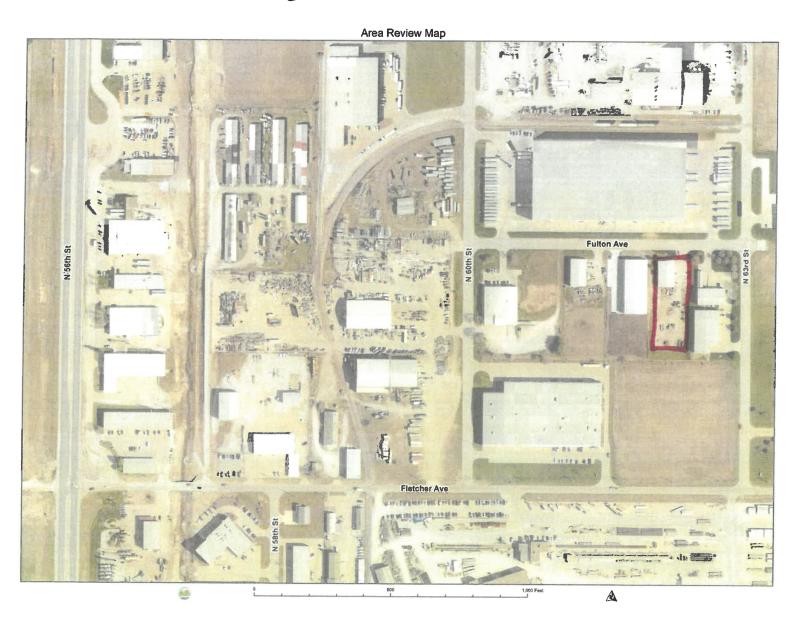
ACCOUNT NUMBER	DESCRIPTION	FY 2022 BUDGET	FY 2022 EXPENDITURE S THROUGH June 30, 2022	DRAFT #1 FY 2023 BUDGET	FY 2023 ADJ DRAFT 1 TO 1.1	DRAFT #1.1 FY 2023 BUDGET	FY 2023 BUDGET
043	Water Resources Compliance Specialist	66,965	66,967	69,647		71,647	71,647
044	Engineer	104,806	92,383	103,000		103,000	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
460000	SALARIES-MAINT. & CONSTRUCTION	195,000	164,656	255,000	0	255,000	255,000
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
	TOTAL	2,440,354.	3,171,944	3,695,685	2,172	3,696,857	3,696,857

ACCOUNT NUMBER	REVENUE SOURCES	FY 2022 BUDGET	REVENUE THROUGH June 30,	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	FY 2023 BUDGET
	STATE SOURCES						102	
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
	State Subtotal	1,045,520	143,694	2,890,500	103,200	2,993,700	4,800	2,998,500
	LOCAL SOURCES							
302011	NROS, Lower Platte River Corridor Alliance (Administration)	2,000	2,000	2,000		2,000		2,000
302014	NRDS, 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 302164	Salt Creek Trail South Salt Creek Master Plan	177,150	122,154	127,155	-122,155	5,000		5,000
302165	Non-Basin Master Plan	50,000	46,027	50,000		50,000		E0 000
302172	Life Salt Fork Marsh	50,000	40,027	50,000		50,000		50,000
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				00		0
302500	Community Assistant Program	0						0
302501	Pumper Unit Reimbursement	0		0	10,000	10,000		10,000
302502	WSCC Fuse Plug Reimbursement	. 18 117		0	11,713	11,713		11,713
302700	ENWRA Project	9,150		nint	, gins son	0		0
302701	ENA P	194,000	,_0:00	103,200	-103,200	0		
302705	ENWRA Dues	181,900	176,900	152,350		152,350		152,350
302710	ENWRA Coordinator	2.196.666	786,281	3.031.545	-192.642	2.838.903		2 838 903
	FEDERAL SOURCES	2,130,000	100,201	J,U3 1,343	132,042	2,000,803	0	<u> </u>
00000:		n						1
303024	Salt Creek Levee Trail	0				0		0
303027	Saline Wetlands Restoration	0				0		40.00
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	00,000		0.,000		J.,300		n
303332	FEMA Disaster Relief	1,485,000	19,955	1 610 000	2 272	1,615,727		1 615 727
55000Z	Integrated Management Planning	1,485,000	13,300	1,619,000	-3,273 -100 000	1,013,727		1,615,727

ACCOUNT NUMBER	REVENUE SOURCES	FY 2022 BUDGET	REVENUE THROUGH June 30,	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 BUDGÉT
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
	Federal Subtotal	3,392,265	572,125	2,377,475	-401,148	1,978,327	0	1,978,327

	Budget Code	Subcommittee / Priority Code	Description	Expenditure	Revenue
1	780120	WRS/C1	Road Structure Dams Design for 1 new App.	-20,000	
2	780220	WRS/A6	Flood Control Dams Design for 1 new App.	-29,679	
3	775300	Urban/A2	Salt Creek Levee 27 th & Superior	-20,000	
					4
				-	
					-
		-			
				60.676	
			TOTAL	-69,679	

6201 Fuctor DuE















Fiscal Year 2022 BUDGET OVERRUNS

Code	Description	Annual Budget	Y-T-D Actual	% of Budget	Month	Explanation	Finance and Planning Subcommittee Recommendation/Date	Board of Directors Action/Date	Cash Reserve starting \$1,500,000
470090	BMP Demo Projects	15,000	18,183	121.22%	June	City Received a few more Rainscaping Lincoln applications then anticipated	Approval		
770221	Upper Salt Master Plan	27,700	56,192	202.86%	<u>June</u>	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	<u>Approval</u>		

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