

Fiscal Year 2024 Budget # 2

July 13, 2023

**Lower Platte South
Natural Resources District**



| ANTICIPATED REVENUES | | |
|---|-------------------|-------------------|
| | FY 2023 | FY 2024 |
| Cash and Investments (LPSNRD) | 11,076,583 | 11,439,329 |
| Cash and Investments (LPRCA) | 543,802 | 559,163 |
| Cash and Investments (ENWRA) | 431,532 | 363,662 |
| Deadmans Run Sinking Fund | 5,205,370 | 5,390,386 |
| Infrastructure Sinking Fund | 421,484 | 447,161 |
| Mopac East Trail Sinking Fund | 308,660 | 371,460 |
| Salt Creek Resiliency Sinking Fund | 600,866 | 828,217 |
| County Treasurers' Balance | 125,000 | 125,000 |
| Investment Income | 100,000 | 550,000 |
| Federal Funds | 1,978,327 | 1,859,559 |
| State Funds | 2,998,500 | 3,161,100 |
| Local Funds | 2,838,903 | 2,348,900 |
| Miscellaneous | 0 | 0 |
| (County Treasurers' Commission) | (101,569) | (105,148) |
| Total | 26,527,458 | 27,338,789 |
| NRD Property Taxes | 10,156,870 | 10,514,822 |
| | 36,684,328 | 37,853,611 |
| PROPOSED EXPENDITURES | | |
| | FY 2023 | FY 2024 |
| Program / Project Costs | 23,705,819 | 23,776,877 |
| Operating Costs | 2,309,504 | 2,185,990 |
| Personnel Costs | 3,696,857 | 4,053,520 |
| Cash Reserve (General) | 1,400,000 | 900,000 |
| Deadmans Run Sinking Fund (FY24-\$900,000 Additional) | 3,205,370 | 4,990,386 |
| Infrastructure Sinking Fund | 421,484 | 447,161 |
| Mopac East Sinking Fund | 358,660 | 371,460 |
| Salt Creek Resiliency Sinking Fund (FY24-\$300,000 Additional) | 800,866 | 1,128,217 |
| Reserve (LPRCA) | 543,802 | 0 |
| Reserve (ENWRA) | 241,966 | 0 |
| | 36,684,328 | 37,853,611 |

| ACCOUNT NUMBER | DESCRIPTION | FY 2023 BUDGET | FY 2022 EXP. THROUGH June 30 2023 | DRAFT #1 FY 2024 BUDGET | FY 2024 ADJUSTMENTS DRAFT 1 TO 1.1 | DRAFT #1.1 TO 1.1 FY 2024 BUDGET | FY 2024 ADJUSTMENTS DRAFT 1.1 TO 2 | FY 2024 BUDGET FINAL | STATUS CODE | FY 2023 DRAFT O.F. ADJ DRAFT 1 TO 1.1 | FY 2024 OTHER FUNDS | SOURCE | FY 2024 NET NRD FUNDS |
|--|---|------------------|-----------------------------------|-------------------------|------------------------------------|----------------------------------|------------------------------------|----------------------|-------------|---------------------------------------|---------------------|----------|-----------------------|
| PROGRAM / PROJECT COSTS | | | | | | | | | | | | | |
| INFORMATION & EDUCATION | | 409,500 | 312,515 | 573,600 | 0 | 573,600 | -50,000 | 523,600 | | 0 | 0 | | 523,600 |
| 421015 | Programs and Projects | 19,500 | 13,747 | 0 | | 0 | | | | | 0 | | 0 |
| | | 3,000 | | 0 | | 0 | | | | | 0 | | 0 |
| 421021 | Environmental Education | 80,450 | 111,025 | 62,450 | | 62,450 | | 62,450 | C1 | | 0 | | 62,450 |
| | | 92,350 | | 111,750 | | 111,750 | | 111,750 | C2 | | 0 | | 111,750 |
| | | 15,000 | | 12,000 | | 12,000 | | 12,000 | C12 | | 0 | | 12,000 |
| 421023 | General Awareness | 92,100 | 187,743 | 105,100 | | 105,100 | | 105,100 | A2 | | 0 | | 105,100 |
| | | 72,100 | | 201,800 | | 201,800 | | 201,800 | C1 | | 0 | | 201,800 |
| | | 30,500 | | 80,500 | | 80,500 | -50,000 | 30,500 | A1/C1 | | 0 | | 30,500 |
| | | 4,500 | | 0 | | 0 | | | | | 0 | | 0 |
| LAND BEST MANAGEMENT PRACTICES | | 1,784,500 | 688,862 | 2,243,115 | -625,000 | 1,618,115 | 50,000 | 1,668,115 | | -15,400 | 419,180 | 0 | 1,248,935 |
| 419302 | GIS Support | 14,000 | 14,000 | 17,000 | | 17,000 | | 17,000 | A3 | | 0 | | 17,000 |
| 419304 | GIS Aerial Imagery Project | 18,000 | 19,565 | 18,000 | | 18,000 | | 18,000 | A3 | | 0 | | 18,000 |
| | | 5,000 | | 5,000 | | 5,000 | | 5,000 | C1 | | 0 | | 5,000 |
| 419306 | GIS Mapping ROW | 10,000 | 615 | 10,000 | | 10,000 | | 10,000 | C1 | | 0 | | 10,000 |
| 470010 | Surface Water Quality Practices | 1,000,000 | 354,932 | 1,000,000 | -400,000 | 600,000 | | 600,000 | C1 | | 0 | | 600,000 |
| 470011 | NSWCP Land Treatment [S] | *80,000 | | *80,000 | | *80,000 | | *80,000 | | | 0 | | *80,000 |
| | NACD Technical Assistant Grant | 0 | | | | 0 | | | | -15,400 | 30,800 | F | -30,800 |
| 470012 | Special Practices | 75,000 | 84,887 | 30,000 | | 30,000 | | 30,000 | C1 | | 0 | | 30,000 |
| 470014 | Buffer Strips | 42,500 | 36,041 | 40,200 | | 40,200 | | 40,200 | A6 | | 38,000 | S | 2,200 |
| 470020 | Non Point Source Pollution Control | 0 | | 20,000 | | 20,000 | | 20,000 | E2 | | 0 | | 20,000 |
| | | | | | | 0 | | | | | 0 | | 0 |
| | Targeted Areas Assistance | | | | | 0 | | | | | 0 | | 0 |
| 470023 | Salt Valley Lakes | 200,000 | | 300,000 | -200,000 | 100,000 | 50,000 | 150,000 | B1 | | 0 | | 150,000 |
| 470025 | Stevens Creek Watershed | 75,000 | 60,446 | 75,000 | | 75,000 | | 75,000 | B1 | | 0 | | 75,000 |
| 470027 | Cover Crop | 125,000 | 83,078 | 125,000 | -25,000 | 100,000 | | 100,000 | B1 | | 0 | | 100,000 |
| 470028 | Water Quality BMP Projects | 220,000 | 35,297 | 602,915 | | 602,915 | | 602,915 | B1 | 0 | 350,380 | F | 252,535 |
| PLATTE RIVER | | 441,210 | 268,630 | 456,627 | -34,000 | 422,627 | 0 | 422,627 | | -30,000 | 133,841 | | 288,786 |
| Lower Platte River Corridor Alliance Programs | | | | | | | | | | | | | |
| 419002 | Alliance Coordinator / Operations | 2,510 | 4,430 | 2,500 | | 2,500 | | 2,500 | A2 | | 8,000 | LS | -5,500 |
| | | 2,500 | | 2,250 | | 2,250 | | 2,250 | C1 | | | | 2,250 |
| 419006 | Programs, Studies & Projects | 126,200 | 125,200 | 110,200 | | 110,200 | | 110,200 | A2 | | 110,200 | L | 0 |
| | | | | 30,000 | -30,000 | 0 | | | E2 | -30,000 | 0 | | 0 |
| | | | | 1,000 | | 1,000 | | 1,000 | C1 | | 1,000 | L | 0 |
| Lower Platte South NRD Platte River Programs | | | | | | | | | | | | | |
| 419003 | Lower Platte River Consultant Services | 25,000 | 25,000 | 26,000 | | 26,000 | | 26,000 | C1 | | | | 26,000 |
| 419008 | Platte River Ice Jam Agreement | 22,500 | | 24,057 | | 24,057 | | 24,057 | A3 | | | | 24,057 |
| 419009 | Endangered Species Studies | 5,000 | | 5,000 | | 5,000 | | 5,000 | C1 | | | | 5,000 |
| 419010 | Monitor Lower Platte River Instream Flow | 10,000 | | 10,000 | | 10,000 | | 10,000 | C2 | | | | 10,000 |
| 419012 | Nebraska Land Trust | 50,000 | 30,000 | 50,000 | | 50,000 | | 50,000 | A3 | | | | 50,000 |
| 419013 | Water Quality Management Plan | 20,000 | | 4,000 | -4,000 | 0 | | | E2 | | | | 0 |
| | | 43,000 | | 43,000 | | 43,000 | | 43,000 | C1 | | | | 43,000 |
| 419016 | Invasive Species Cost-Share | 30,000 | 30,000 | 30,000 | | 30,000 | | 30,000 | C1 | | | | 30,000 |
| 419020 | Western Sarpy / Clear Creek Project O&M | 50,000 | | 50,000 | | 50,000 | | 50,000 | A3 | | 14,641 | F | 35,359 |
| 419021 | LPRCA Program Reimbursements | 53,000 | 53,000 | 47,120 | | 47,120 | | 47,120 | A4 | | | | 47,120 |
| | | 500 | | 500 | | 500 | | 500 | C1 | | | | 500 |
| 419022 | LPRCA Dues | 1,000 | 1,000 | 1,000 | | 1,000 | | 1,000 | C1 | | | | 1,000 |
| 419023 | Lower Platte River Project Assistance | 0 | | 20,000 | | 20,000 | | 20,000 | C2 | | | | 20,000 |
| TRAILS / CONSERVATION CORRIDORS | | 2,035,200 | 200,335 | 2,093,650 | -510,674 | 1,582,976 | 280,000 | 1,862,976 | | 25,000 | 103,500 | | 1,759,476 |
| 447054 | Trail Administration- MoPac East Trail/Conservation | 3,000 | | 3,500 | | 3,500 | | 3,500 | C1 | | 3,500 | L | 0 |
| 447060 | Operation & Maintenance - MoPac Trail | 86,500 | 146,225 | 65,500 | | 65,500 | | 65,500 | C1 | | | | 65,500 |
| | | 683,000 | | 862,100 | -286,646 | 575,454 | 280,000 | 855,454 | E2 | 25,000 | 100,000 | S | 755,454 |
| 720100 | Planning & Development/Flood Damage Restoration Mo Pac | 79,000 | | 0 | | 0 | | | | | | | 0 |
| 720200 | Planning & Development - Salt Creek Trail /Rosa Parks | 100,000 | 5,306 | 35,000 | | 35,000 | | 35,000 | E3 | | | | 35,000 |
| 447055 | Operation & Maintenance- Oak Creek Trail | 61,000 | 19,307 | 55,000 | | 55,000 | | 55,000 | C1 | | | | 55,000 |
| | | 5,000 | | 102,500 | | 102,500 | | 102,500 | E2 | | | | 102,500 |
| | | 32,500 | | 0 | | 0 | | | | | | | 0 |
| 720300 | Planning & Development - Oak Creek Trail/Conservation Corrido | 0 | | 113,000 | -90,000 | 23,000 | | 23,000 | E2 | | | | 23,000 |
| 720400 | Planning & Development - Homestead Trail | 0 | | 0 | | 0 | | | | | | | 0 |
| 447065 | Operation & Maintenance-Homestead Trail | 74,200 | 15,497 | 61,200 | | 61,200 | | 61,200 | C1 | | | | 61,200 |
| | | 837,000 | | 600,100 | -20,278 | 579,822 | | 579,822 | E2 | | | | 579,822 |
| 447053 | Plattsmouth Hwy 75 Trail Bridge | 60,000 | | 82,000 | | 82,000 | | 82,000 | A3 | | | | 82,000 |
| 447056 | CAP Valparaiso Gazebo | 14,000 | 14,000 | 0 | | 0 | | | | | | | 0 |
| 447057 | Rock Island Trail Bridge CS | 0 | | 113,750 | -113,750 | 0 | | | B3 | | | | 0 |
| WILDLIFE MANAGEMENT AREAS | | 275,600 | 101,217 | 320,000 | -100,000 | 220,000 | 0 | 220,000 | | 0 | 23,250 | | 196,750 |
| 464010 | Wildlife Management Areas-Operation & Maintenance | 140,600 | 101,217 | 50,000 | | 50,000 | | 50,000 | A4 | | | | 50,000 |

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|----------------|--|------------------|-----------------------------------|-------------------------|------------------------------------|---------------------------------|------------------------------------|----------------------|-------------|---------------------------------------|---------------------|--------|-----------------------|
| | | 115,000 | | 69,000 | | 69,000 | | 69,000 | C1 | | | | 69,000 |
| | | | | 31,000 | | 31,000 | | 31,000 | D1 | | 23,250 | F | 7,750 |
| | | | | 5,000 | | 5,000 | | 5,000 | E1 | | | | 6,000 |
| | | | | 165,000 | -100,000 | 65,000 | 0 | 65,000 | E2 | | | | 65,000 |
| 765010 | Pumper Unit | 20,000 | | 0 | | 0 | | | | | 0 | | 0 |
| | HABITAT IMPROVEMENT | 70,000 | 47,970 | 115,500 | -30,000 | 85,500 | 30,000 | 115,500 | | 0 | 0 | | 115,500 |
| 469019 | Diversify Grassland | 25,000 | 47,970 | 3,000 | | 3,000 | | 3,000 | B3 | | | | 3,000 |
| | | 25,000 | | 37,500 | | 37,500 | | 37,500 | C1 | | | | 37,500 |
| | | 20,000 | | 75,000 | -30,000 | 45,000 | 30,000 | 75,000 | E2 | | | | 75,000 |
| | CONSERVATION EASEMENTS | 1,238,800 | 119,085 | 1,856,800 | -350,000 | 1,506,800 | 56,272 | 1,563,072 | | 200,000 | 524,550 | | 1,038,522 |
| 730200 | Prairie Corridor on Haines Branch | 500,000 | | 900,000 | -50,000 | 850,000 | | 850,000 | E2 | 200,000 | 200,000 | | 650,000 |
| 447066 | PCHB O&M / Project Coordination | 20,000 | 114,285 | 20,000 | | 20,000 | | 20,000 | A4 | | | | 20,000 |
| | | 111,800 | | 129,800 | | 129,800 | | 129,800 | C1 | | 13,300 | L | 116,500 |
| | | 7,000 | | 92,000 | | 92,000 | | 92,000 | C3 | | | | 92,000 |
| | | 500,000 | | 15,000 | | 15,000 | | 15,000 | D1 | | 11,250 | F | 3,750 |
| | | | | 500,000 | -200,000 | 300,000 | | 300,000 | E2 | | 300,000 | L | 0 |
| 730250 | Conservation Easements | 100,000 | 4,800 | 200,000 | -100,000 | 100,000 | 56,272 | 156,272 | C2 | | | | 156,272 |
| | WETLANDS | 846,000 | 230,219 | 1,022,250 | -318,610 | 703,640 | 100,000 | 803,640 | | -150,000 | 234,000 | | 569,640 |
| 419225 | Saline Wetland Partnership Support | 230,000 | 61,389 | 430,000 | -218,610 | 211,390 | | 211,390 | A2 | -150,000 | 205,000 | F | 6,390 |
| | | 50,000 | | 50,000 | | 50,000 | | 50,000 | A3 | | 2,000 | L | 48,000 |
| | | 210,000 | | 180,000 | | 180,000 | | 180,000 | E2 | | | | 180,000 |
| 469040 | Section 404 Monitoring | 6,000 | | 0 | | 0 | | | | | | | 0 |
| 469041 | Wetland Operation & Maintenance | 69,500 | 168,830 | 4,500 | | 4,500 | | 4,500 | A4 | | 4,500 | L | 0 |
| | | 4,500 | | 31,750 | | 31,750 | | 31,750 | C1 | | 2,500 | L | 29,250 |
| | | 76,000 | | 126,000 | | 126,000 | | 126,000 | E2 | | 20,000 | S | 106,000 |
| 730300 | Saline Wetland Conservation Easements | 200,000 | | 200,000 | -100,000 | 100,000 | 100,000 | 200,000 | E2 | | | | 200,000 |
| | TREE PLANTING | 199,450 | 90,776 | 264,200 | -75,000 | 189,200 | 0 | 189,200 | | -50,000 | 61,000 | | 128,200 |
| 419001 | UNL / NRD Forester Agreement | 33,000 | 30,660 | 33,000 | | 33,000 | | 33,000 | C1 | | | | 33,000 |
| 469080 | Rural Forestry Program | 74,450 | 51,196 | 64,200 | | 64,200 | | 64,200 | C1 | | 51,000 | L | 13,200 |
| | | | | 30,000 | | 30,000 | | 30,000 | E2 | | | | 30,000 |
| 469082 | Windbreak Renovation Program | 45,000 | | 80,000 | -75,000 | 15,000 | | 15,000 | E2 | -50,000 | 10,000 | F | 5,000 |
| 469086 | Landscape Tree Program | 15,000 | 1,629 | 15,000 | | 15,000 | | 15,000 | C1 | | | | 15,000 |
| 471103 | Community Forestry Program | 32,000 | 7,291 | 32,000 | | 32,000 | | 32,000 | C1 | | | | 32,000 |
| | URBAN STORMWATER MANAGEMENT | 7,392,000 | 323,003 | 9,125,200 | -2,207,308 | 6,917,892 | 0 | 6,917,892 | | -1,563,862 | 4,292,738 | | 2,625,154 |
| 770226 | Beal Slough | 12,000 | 2,134 | 47,200 | | 47,200 | | 47,200 | A4 | | 23,600 | L | 23,600 |
| 770227 | Little Salt Creek | 0 | | 0 | | 0 | | | | | | | 0 |
| 770300 | Flood Plain Purchase/Easement/Non structural | 0 | | 0 | | 0 | | | | | | | 0 |
| 470090 | BMP Demonstrations and Cost-Share | 15,000 | | 15,000 | | 15,000 | | 15,000 | A4 | | | | 15,000 |
| 470100 | Urban Water Quality BMP Cost-Share | 20,000 | | 20,000 | -10,000 | 10,000 | | 10,000 | C2 | | | | 10,000 |
| 471089 | Basin Master Planning | 95,000 | | 100,000 | -80,000 | 20,000 | | 20,000 | A2 | | | | 20,000 |
| | | 0 | | 25,000 | | 25,000 | | 25,000 | A3 | | | | 25,000 |
| | | 0 | | 50,000 | | 50,000 | | 50,000 | A4 | | | | 50,000 |
| 471090 | Salt Creek Flood Warning System | 70,000 | 46,536 | 70,000 | | 70,000 | | 70,000 | A4 | | 25,000 | L | 45,000 |
| 471093 | Lincoln Stormwater Management Programs | 10,000 | | 10,000 | | 10,000 | | 10,000 | A4 | | | | 10,000 |
| | | 5,000 | | 5,000 | | 5,000 | | 5,000 | C1 | | | | 5,000 |
| 471095 | Stormwater Facilities Cost-Share | 50,000 | | 50,000 | | 50,000 | | 50,000 | C1 | | | | 50,000 |
| 471150 | Administration Erosion/Sediment Program | 30,000 | | 30,000 | | 30,000 | | 30,000 | A4 | | | | 30,000 |
| 471160 | Conservation Easement Inspections | 25,000 | | 25,000 | | 25,000 | | 25,000 | A4 | | | | 25,000 |
| 471200 | General Master Plan Projects | 0 | | 0 | | 0 | | | | | | | 0 |
| 775220 | DMR Flood Reduction Project | 5,892,000 | 129,540 | 7,608,000 | -2,040,000 | 5,568,000 | | 5,568,000 | A4 | -1,624,500 | 4,183,500 | LS | 1,384,500 |
| 770221 | South Salt Creek | 983,000 | 144,793 | 860,000 | -38,158 | 821,842 | | 821,842 | A4 | | | | 821,842 |
| 471212 | Oak Cr. Lynn Cr. N Salt Cr. Tribs Master Plan | 10,000 | | 10,000 | | 10,000 | | 10,000 | C1 | | | | 10,000 |
| 471220 | Basin Master Plans (General) | 0 | | 0 | | 0 | | | | | | | 0 |
| 471302 | Non Basin Master Plans | 25,000 | | 50,000 | -40,000 | 10,000 | | 10,000 | A3 | | | | 10,000 |
| 471503 | Structural Measures Analysis | 150,000 | | 50,000 | | 50,000 | | 50,000 | A3 | | | | 50,000 |
| | | | | 100,000 | -80,000 | 20,000 | | 20,000 | C1 | | | | 20,000 |
| 471502 | Hazard Mitigation Plan Update (See F & P Planning) | | | 0 | 80,850 | 80,850 | | 80,850 | | 60,638 | 60,638 | F | 20,212 |
| | O&M OF STORMWATER FACILITIES | 5,649,117 | 3,370,805 | 7,652,368 | -1,996,409 | 5,655,959 | 430,500 | 6,086,459 | | -1,395,992 | 1,445,992 | | 4,640,467 |
| 439125 | Salt Creek Pipe SWIF & O&M manual update | 31,041 | 17,998 | 28,800 | | 28,800 | | 28,800 | A2 | | | | 28,800 |
| | | 30,000 | | 20,000 | | 20,000 | | 20,000 | A4 | | | | 20,000 |
| 447011 | Salt Creek Routine O&M (Lincoln & Ashland) | 973,479 | 448,264 | 626,840 | -36,600 | 590,240 | | 590,240 | A2 | | | | 590,240 |
| | | | | 430,000 | -100,000 | 330,000 | 100,000 | 430,000 | C1 | | 50,000 | L | 380,000 |
| 447019 | Deadmans Run Routine O&M | 312,200 | 102,601 | 17,050 | | 17,050 | | 17,050 | A1 | | | | 17,050 |
| | | 194,793 | | 274,250 | -85,395 | 188,855 | | 188,855 | A2 | | | | 188,855 |
| | | | | 82,000 | | 82,000 | | 82,000 | C1 | | | | 82,000 |
| 447020 | Antelope Creek Routine O&M | 8,000 | 41,178 | 118,000 | | 118,000 | | 118,000 | C1 | | | | 118,000 |
| | | 118,000 | | 0 | | | | | | | | | 0 |
| 447024 | Antelope Valley Routine O&M | 5,000 | 4,794 | 150,000 | -75,000 | 75,000 | 100,000 | 175,000 | C1 | | | | 175,000 |

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|----------------|--|------------------|------------------------------------|-------------------------|------------------------------------|----------------------------------|------------------------------------|----------------------|-------------|---------------------------------------|---------------------|--------|-----------------------|
| | | 5,000 | | 0 | | 0 | | | | | | | 0 |
| | | 60,000 | | 0 | | 0 | | | | | | | 0 |
| 447030 | Stevens Creek | 10,000 | 350 | 10,000 | | 10,000 | | 10,000 | C1 | | | | 10,000 |
| 447070 | Oak Creek Routine O&M | 18,100 | 16,729 | 165,000 | -95,000 | 70,000 | 20,000 | 90,000 | C1 | | | | 90,000 |
| | | 162,500 | | 0 | | 0 | | | | | | | 0 |
| 447075 | Beal Slough Routine O&M | 107,714 | 23,841 | 160,000 | -100,000 | 60,000 | 100,000 | 160,000 | C1 | | | | 160,000 |
| 447080 | Lynn Creek Routine O&M | 10,000 | 2,825 | 10,000 | | 10,000 | | 10,000 | C1 | | | | 10,000 |
| | | 10,000 | | 0 | | | | | | | | | 0 |
| 447081 | Ash Hollow | 50,000 | 48,927 | 370,000 | 267,000 | 637,000 | | 837,000 | A3 | | | | 637,000 |
| 447099 | Equipment, Supplies and Chemicals | 50,000 | 45,028 | 50,000 | 10,000 | 60,000 | | 60,000 | C1 | | | | 60,000 |
| 775100 | Antelope Creek Major O&M | 65,803 | 2,204,398 | 2,388,350 | -953,550 | 1,434,800 | | 1,434,800 | A1 | -1,395,992 | 1,395,992 | F | 38,808 |
| | | 2,088,500 | | 0 | | | | | | | | | 0 |
| 775115 | Antelope Valley Major O&M | 0 | | 0 | | | | | | | | | 0 |
| 775200 | Deadmans Run Major O&M | 7,000 | | 245,000 | 22,250 | 267,250 | | 267,250 | A2 | | | | 267,250 |
| 775300 | Salt Creek Major O&M, Lincoln | 820,569 | 260,259 | 953,231 | -11,063 | 942,168 | | 942,168 | A2 | | | | 942,168 |
| | | 190,000 | | 821,718 | -742,603 | 79,115 | 50,000 | 129,115 | C1 | | | | 129,115 |
| 775400 | Oak Creek Major O&M | 10,000 | 1,367 | 313,879 | -1,368 | 312,511 | | 312,511 | A6 | | | | 312,511 |
| 775500 | Lynn Creek Routine Major O&M | 140,000 | 69,180 | 195,000 | 100,170 | 295,170 | | 295,170 | C1 | | | | 295,170 |
| 775600 | Beal Slough Major O&M | 116,418 | 83,066 | 65,250 | -64,250 | 1,000 | | 1,000 | A2 | | | | 1,000 |
| | | | | 148,000 | -121,000 | 27,000 | 60,500 | 87,500 | C1 | | | | 87,500 |
| 775621 | Beal Slough Channel Improvements | 20,000 | | 0 | | | | | | | | | 0 |
| 775800 | Middle Creek Major O & M | 35,000 | | 10,000 | -10,000 | 0 | | | C1 | | | | 0 |
| | COMMUNITY ASSISTANCE PROGRAMS | 507,692 | 187,835 | 1,206,202 | -63,385 | 1,142,817 | 0 | 1,142,817 | | 0 | 1,500 | | 1,141,317 |
| 778100 | Flood Plain Acquisition | 25,000 | | 25,000 | | 25,000 | | 25,000 | C1 | | | | 25,000 |
| 471070 | General Projects | 182,692 | 187,835 | 197,692 | | 197,692 | | 197,692 | A4 | | | | 197,692 |
| | | 300,000 | | 683,510 | -63,385 | 620,125 | | 620,125 | C1A | | 1,500 | S | 618,625 |
| | | | | 300,000 | | 300,000 | | 300,000 | C2 | | | | 300,000 |
| | FLOOD CONTROL DAMS & ROAD STRUCTURES | 1,119,127 | 402,897 | 1,520,020 | -728,041 | 791,979 | 0 | 791,979 | | -27,500 | 7,500 | | 784,479 |
| 447050 | Road Structure O&M | 40,000 | 2,005 | 175,000 | -110,000 | 65,000 | | 65,000 | C1 | -27,500 | 7,500 | L | 57,500 |
| 780360 | Road Structure O&M (Major) | 0 | | 0 | | 0 | | | | | | | 0 |
| 780120 | Road Structures | 30,000 | | 35,000 | | 35,000 | | 35,000 | C1 | | | | 35,000 |
| 780220 | Pteling Flood Control Dam | 365,321 | 38,504 | 580,000 | -428,153 | 151,847 | | 151,847 | A6 | | | | 151,847 |
| 780230 | Flood Control Dams (Major) | 6,000 | | 0 | | | | | | | | | 0 |
| 447045 | Flood Control Dams O&M | 15,000 | 6,000 | 15,000 | | 15,000 | | 15,000 | C1 | | | | 15,000 |
| 447040 | Watershed Dams O&M | 75,000 | 13,842 | 81,020 | | 81,020 | | 81,020 | A4 | | | | 81,020 |
| | | 28,700 | | 114,000 | | 114,000 | | 114,000 | C1 | | | | 114,000 |
| | | 10,000 | | 0 | | 0 | | | | | | | 0 |
| 447041 | Watershed Structures Rehab. | | | 0 | | 0 | | | | | | | 0 |
| 780350 | Watershed Dams O&M (Major) | 150,106 | 342,546 | 330,000 | -189,888 | 140,112 | | 140,112 | A1 | | | | 140,112 |
| | | 364,000 | | 180,000 | | 180,000 | | 180,000 | A5 | | | | 180,000 |
| 780345 | Watershed Structures Rehab. Program | 25,000 | | 0 | | | | | | | | | 0 |
| | | | | 0 | | | | | | | | | 0 |
| | | | | 0 | | | | | | | | | 0 |
| 471060 | Clearing & Snagging Cost-Share | 10,000 | | 10,000 | | 10,000 | | 10,000 | C2 | | | | 10,000 |
| | STREAM BANK AND CHANNEL EROSION | 40,000 | 0 | 40,000 | 0 | 40,000 | 0 | 40,000 | | 0 | 0 | | 40,000 |
| 470070 | Stream Stabilization Above Clean Lakes | 10,000 | 0 | 10,000 | | 10,000 | | 10,000 | C1 | | | | 10,000 |
| 470075 | Lower Salt Creek Stream Stability Cost-Share | 10,000 | 0 | 10,000 | | 10,000 | | 10,000 | C1 | | | | 10,000 |
| 470080 | Stream Stability Demos with Agencies | 10,000 | 0 | 10,000 | | 10,000 | | 10,000 | C1 | | | | 10,000 |
| 470081 | Stream Degradation Control Projects w/Landowners | 10,000 | 0 | 10,000 | | 10,000 | | 10,000 | C1 | | | | 10,000 |
| | SURFACE WATER MONITORING | 75,000 | 70,065 | 73,000 | 0 | 73,000 | 0 | 73,000 | | 0 | 0 | | 73,000 |
| 419007 | Cooperative Stream Gages with USGS | 70,000 | 70,065 | 72,000 | | 72,000 | | 72,000 | A4 | | | | 72,000 |
| 419007 | Surface Water Quality Monitoring | 5,000 | | 1,000 | | 1,000 | | 1,000 | C2 | | | | 1,000 |
| | GROUNDWATER MANAGEMENT | 1,207,309 | 418,001 | 1,028,615 | -56,500 | 972,115 | 0 | 972,115 | | -9,900 | 232,750 | | 739,365 |
| 419122 | Lower Salt Creek Phase II Implementation | 48,200 | 1,949 | 48,200 | | 48,200 | | 48,200 | C1 | | | | 48,200 |
| 419126 | CWSPA Phase I, II, & III Implementation | 32,500 | 56,253 | 77,300 | | 77,300 | | 77,300 | A5 | | | | 77,300 |
| | | 134,000 | | 6,500 | | 6,500 | | 6,500 | B2 | | | | 6,500 |
| | | | | 144,000 | | 144,000 | | 144,000 | C1 | | | | 144,000 |
| 419130 | Monitoring Quality & Quantity | 125,000 | 81,056 | 125,000 | -15,000 | 110,000 | | 110,000 | A2 | 24,000 | 24,000 | | 86,000 |
| | | 28,000 | | 28,000 | | 28,000 | | 28,000 | A6 | | | | 28,000 |
| | | 20,000 | | 88,000 | | 88,000 | | 88,000 | C1 | | | | 88,000 |
| | | 88,000 | | 20,000 | | 20,000 | | 20,000 | E2 | | | | 20,000 |
| 419150 | BMP Cost-Share Programs | 109 | 29,275 | 115 | | 115 | | 115 | A5 | | 1,650 | L | -1,535 |
| | | 84,000 | | 84,000 | | 84,000 | | 84,000 | C1 | | 2,350 | SL | 81,650 |
| 419175 | Geophysical Mapping Project | 416,500 | 214,468 | 207,500 | -56,500 | 151,000 | | 151,000 | A2 | -33,900 | 90,600 | S | 60,400 |
| | | 6,000 | | 6,000 | | 6,000 | | 6,000 | C1 | | | | 6,000 |
| | | 40,000 | | 40,000 | | 40,000 | | 40,000 | E2 | | 9,150 | L | 30,850 |
| 419178 | ENWRA Dues/Geocloud Dues | 30,000 | 30,000 | 30,000 | | 30,000 | | 30,000 | A4 | | 5,000 | L | 25,000 |

| ACCOUNT NUMBER | DESCRIPTION | FY 2023 BUDGET | FY 2022 EXP. THROUGH June 30 2023 | DRAFT #1 FY 2024 BUDGET | FY 2024 ADJUSTMENTS DRAFT 1 TO 1.1 | DRAFT #1. to 1.1 FY 2024 BUDGET | FY 2024 ADJUSTMENTS DRAFT 1.1 to 2 | FY 2024 BUDGET FINAL | STATUS CODE | FY 2023 DRAFT O.F. ADJ DRAFT 1 TO 1.1 | FY 2024 OTHER FUNDS | SOURCE | FY 2024 NETNRD FUNDS |
|----------------|---|-------------------|-----------------------------------|-------------------------|------------------------------------|---------------------------------|------------------------------------|----------------------|-------------|---------------------------------------|---------------------|--------|----------------------|
| 419155 | Groundwater Management Master Plan | 0 | | 5,000 | | 5,000 | | 5,000 | C1 | | | | 5,000 |
| 790100 | Monitoring Wells | 30,000 | 5,000 | 30,000 | 15,000 | 45,000 | | 45,000 | A5 | | | | 45,000 |
| | | 85,000 | | 89,000 | | 89,000 | | 89,000 | E2 | | | | 89,000 |
| | Drinking Water Protection Specialist - 319 Grant (Salary in Exec) | 40,000 | | 0 | | | | | | | 100,000 | F | -100,000 |
| | ENWRA (Eastern NE Water Resources Assessment) | 330,314 | 190,970 | 302,585 | 1,300 | 303,885 | 0 | 303,885 | | 0 | 232,150 | | 71,735 |
| 419185 | ENWRA Partnership | 162,250 | 190,970 | 37,135 | 1,300 | 38,435 | | 38,435 | A3 | | 8,000 | L | 30,435 |
| | | 28,630 | | 136,450 | | 136,450 | | 136,450 | A4 | | 206,150 | SL | -69,700 |
| | | 50,000 | | 32,000 | | 32,000 | | 32,000 | C1 | | | | 32,000 |
| | | 26,055 | | 32,000 | | 32,000 | | 32,000 | C2 | | 18,000 | S | 14,000 |
| 419195 | ENWRA Coordinator | 63,379 | | 65,000 | | 65,000 | | 65,000 | A4 | | | | 65,000 |
| | INTEGRATED MANAGEMENT STUDIES | 85,000 | 10,000 | 80,000 | 0 | 80,000 | 0 | 80,000 | | 0 | 0 | | 80,000 |
| 419440 | IMP-Water Supply Management | 5,000 | | 5,000 | | 5,000 | | 5,000 | C2 | | | | 5,000 |
| 419420 | IMP-Water Inventory | 40,000 | | 40,000 | | 40,000 | | 40,000 | C2 | | | | 40,000 |
| | | 10,000 | | 10,000 | | 10,000 | | 10,000 | E2 | | | | 10,000 |
| 419460 | IMP-Water Use Management | 10,000 | | 10,000 | | 10,000 | | 10,000 | E1 | | | | 10,000 |
| | | 10,000 | | 5,000 | | 5,000 | | 5,000 | C2 | | | | 5,000 |
| 439120 | Lower Platte River Basin Coalition Planning | 10,000 | 10,000 | 10,000 | | 10,000 | | 10,000 | C2 | | | | 10,000 |
| | TOTALS | 23,705,819 | 7,033,185 | 29,973,732 | -7,093,627 | 22,880,105 | 896,772 | 23,776,877 | | -3,017,654 | 7,711,951 | | 16,064,926 |

| ACCOUNT NUMBER | DESCRIPTION | FY 2023 BUDGET | FY 2023 EXPENDITURES THROUGH June 30, 2023 | DRAFT #1 FY 2024 BUDGET | FY 2024 ADJUSTMENTS DRAFT 1 TO 1.1 | DRAFT #1.1 FY 2024 BUDGET | FY 2024 ADJUSTMENTS DRAFT 1.1 TO 2 | FY 2024 BUDGET FINAL |
|----------------|--|----------------|--|-------------------------|------------------------------------|---------------------------|------------------------------------|----------------------|
| | OPERATING COSTS | | | | | | | |
| 405001 | AUTO AND TRUCK EXPENSE | 70,000 | 67,832 | 70,000 | | 70,000 | | 70,000 |
| 407001 | DIRECTORS EXPENSE | 40,000 | 25,791 | 40,000 | | 40,000 | | 40,000 |
| 409001 | DIRECTORS PER DIEM | 59,000 | 62,220 | 59,000 | | 59,000 | | 59,000 |
| 413000 | DUES AND MEMBERSHIPS | 53,105 | 51,427 | 54,906 | 0 | 54,906 | | 54,906 |
| 001 | NARD | 42,505 | 42,505 | 44,206 | | 44,206 | | 44,206 |
| 005 | NACD | 1,800 | 1,800 | 1,800 | | 1,800 | | 1,800 |
| 007 | NWRA | 3,500 | 3,500 | 3,500 | | 3,500 | | 3,500 |
| 010 | Lincoln Chamber of Commerce | 1,100 | 1,030 | 1,200 | | 1,200 | | 1,200 |
| 021 | Miscellaneous | 4,200 | 2,592 | 4,200 | | 4,200 | | 4,200 |
| 417001 | PERSONNEL EXPENSES | 50,000 | 44,895 | 65,000 | | 65,000 | | 65,000 |
| 419005 | FEES AND LICENSES | 30,000 | 25,670 | 30,000 | 0 | 30,000 | | 30,000 |
| 005 | Directors Election | 30,000 | 25,670 | 30,000 | | 30,000 | | 30,000 |
| 420001 | COUNTY COLLECTION FEES | 101,569 | 100,754 | 115,000 | | 115,000 | | 105,148 |
| | 1% Retainage | 101,569 | 100,754 | 115,000 | | 115,000 | -9,852 | 105,148 |
| 423000 | BONDS | 1,440 | 1,045 | 1,440 | | 1,440 | | 1,440 |
| 001 | Treasurer, et al | 1,300 | 1,045 | 1,300 | | 1,300 | | 1,300 |
| 005 | Notary Public | 140 | 0 | 140 | | 140 | | 140 |
| 425000 | INSURANCE | 129,500 | 117,663 | 134,000 | 10,000 | 144,000 | 0 | 144,000 |
| 001 | Commercial Package | 73,000 | 70,297 | 75,000 | 20,000 | 95,000 | | 95,000 |
| 003 | Umbrella Liability | 54,000 | 45,473 | 56,000 | -9,000 | 47,000 | | 47,000 |
| 005 | Directors/Staff Liability | 2,500 | 1,893 | 3,000 | -1,000 | 2,000 | | 2,000 |
| 431001 | LEGAL NOTICE | 7,000 | 5,632 | 7,000 | | 7,000 | | 7,000 |
| 433000 | OFFICE SUPPLIES AND EXPENSES | 249,706 | 218,048 | 278,867 | 0 | 278,867 | 0 | 278,867 |
| 001 | Supplies | 25,000 | 24,111 | 35,000 | | 35,000 | | 35,000 |
| 002 | Hardware/Computers | 54,970 | 48,829 | 55,050 | | 55,050 | | 55,050 |
| 003 | Office Machine Rentals and Maintenance | 29,000 | 27,611 | 30,000 | | 30,000 | | 30,000 |
| 004 | Data Storage/Retrieval System (Online Imaging) | 6,500 | 6,404 | 7,000 | | 7,000 | | 7,000 |
| 005 | Computer Software | 47,392 | 44,628 | 55,514 | | 55,514 | | 55,514 |
| 007 | Computer Maintenance and Telecom. | 71,044 | 64,206 | 79,303 | | 79,303 | | 79,303 |
| 008 | Training/certification | 9,800 | 1,680 | 9,000 | | 9,000 | | 9,000 |
| 100 | Office Furnishings | 6,000 | 579 | 8,000 | | 8,000 | | 8,000 |
| 437001 | POSTAGE | 7,500 | 7,424 | 9,500 | | 9,500 | | 9,500 |
| 439000 | PROFESSIONAL SERVICES | 265,000 | 175,402 | 302,750 | 12,000 | 314,750 | 0 | 314,750 |
| 010 | Attorney Retainer & Fees | 110,000 | 96,792 | 125,000 | | 125,000 | | 125,000 |
| 035 | Architect (Office) | 25,000 | 0 | 25,000 | | 25,000 | | 25,000 |
| 040 | Accounting | 6,000 | 3,200 | 3,500 | | 3,500 | | 3,500 |
| 045 | Audit | 35,000 | 20,500 | 35,000 | | 35,000 | | 35,000 |
| 050 | Lobbyist | 15,000 | 24,200 | 24,000 | | 24,000 | | 24,000 |
| 060 | Wage and Salary Consultant (every 4 yrs; next 2024) | 1,000 | 990 | 10,000 | | 10,000 | | 10,000 |
| 070 | Director's Planning/Continuing Education | 9,000 | | 9,000 | 12,000 | 21,000 | | 21,000 |
| 070 | Public Awareness Survey (every 4 yrs; next 2027) | 10,000 | 6,130 | 0 | | - | | 0 |
| 070 | Master Plan Update (every 10 yrs; next 2029) | 0 | 0 | 0 | | - | | 0 |
| 075 | Database Management / NRD website | 51,000 | 21,070 | 68,000 | | 68,000 | | 68,000 |
| 090 | Bank Services | 3,000 | 2,520 | 3,250 | | 3,250 | | 3,250 |
| 451001 | RENTAL EXPENSE | 0 | 0 | 0 | | - | | 0 |
| 452001 | TELEPHONE | 45,000 | 40,415 | 39,000 | | 39,000 | | 39,000 |
| 453001 | UTILITIES | 29,000 | 24,044 | 35,000 | | 35,000 | | 35,000 |
| 463001 | BUILDING MAINTENANCE | 120,000 | 90,214 | 130,000 | | 130,000 | | 130,000 |
| 473001 | In Lieu of Taxes on NRD Properties (Saline Wetlands) | 4,184 | 4,183 | 4,184 | | 4,184 | | 4,184 |
| 763010 | BUILDINGS | 900,000 | 200,000 | 900,000 | -300,000 | 600,000 | 0 | 600,000 |

| ACCOUNT NUMBER | DESCRIPTION | FY 2023 BUDGET | FY 2023 EXPENDITURES THROUGH June 30, 2023 | DRAFT #1 FY 2024 BUDGET | FY 2024 ADJUSTMENTS DRAFT 1 TO 1.1 | DRAFT #1.1 FY 2024 BUDGET | FY 2024 ADJUSTMENTS DRAFT 1.1 TO 2 | FY 2024 BUDGET FINAL |
|----------------|------------------------------------|------------------|--|-------------------------|------------------------------------|---------------------------|------------------------------------|----------------------|
| | Storage property/facilities | 900,000 | 200,000 | 900,000 | -300,000 | 600,000 | | 600,000 |
| 765010 | MACHINERY AND EQUIPMENT | 50,000 | 49,374 | 25,000 | 0 | 25,000 | 0 | 25,000 |
| | GPS Survey Equipment | 35,000 | 49,374 | | | - | | 0 |
| | Miscellaneous | 15,000 | 0 | 15,000 | | 15,000 | | 15,000 |
| | Hot Water Pressure Washer | | 0 | 10,000 | | 10,000 | | 10,000 |
| 767010 | AUTO AND TRUCK PURCHASES | 50,000 | 500 | 98,000 | 48,195 | 146,195 | 0 | 146,195 |
| | Vehicles | 50,000 | 500 | 98,000 | 48,195 | 146,195 | | 146,195 |
| 769010 | OFFICE EQUIPMENT | 47,500 | 13,261 | 27,000 | 0 | 27,000 | 0 | 27,000 |
| | Sound System Large Conference Room | 42,500 | | 0 | | - | | 0 |
| | Office Furniture | 5,000 | | 5,000 | 0 | 5,000 | | 5,000 |
| | Computer Hardware | 0 | 13,261 | 22,000 | | 22,000 | | 22,000 |
| | TOTAL | 2,309,504 | 1,325,794 | 2,425,647 | -229,805 | 2,195,842 | 0 | 2,185,990 |

| ACCOUNT NUMBER | DESCRIPTION | FY 2023 BUDGET | FY 2023 EXPENDITURES THROUGH June 30, 2023 | DRAFT #1 FY 2024 BUDGET | FY 2023 ADJ DRAFT 1 TO 1.1 | DRAFT #1.1 FY 2024 BUDGET | FY 2024 BUDGET FINAL |
|------------------------|---|------------------|---|-------------------------------|-------------------------------------|------------------------------------|----------------------------|
| PERSONNEL COSTS | | | | | | | |
| 415000 | EMPLOYEE BENEFITS | 710,850 | 637,016 | 773,450 | 0 | 0 | 773,450 |
| 010 | Workers Compensation | 14,000 | 13,577 | 14,000 | | | 14,000 |
| 030 | Retirement | 145,000 | 135,552 | 165,000 | | | 165,000 |
| 034 | Employee Assistance Program (EAP) | 5,000 | 1,700 | 5,000 | | | 5,000 |
| 040 | Health and Vision | 465,000 | 427,265 | 510,000 | | | 510,000 |
| 042 | Flex 125 | 850 | 636 | 950 | | | 950 |
| 050 | Term Life, AD&D, LTD | 26,500 | 23,018 | 31,500 | | | 31,500 |
| 060 | Dental | 34,500 | 28,013 | 36,000 | | | 36,000 |
| 070 | Continuing Education Assistance | 15,000 | 4,641 | 5,000 | | | 5,000 |
| 090 | Wellness Program | 5,000 | 2,614 | 6,000 | | | 6,000 |
| 435001 | PAYROLL TAXES | 195,000 | 184,987 | 210,000 | | | 210,000 |
| 455000 | SALARIES-CLERICAL | 233,531 | 223,458 | 257,576 | 0 | 0 | 257,576 |
| 001 | Secretary-Cass | 46,482 | 47,401 | 51,689 | | | 51,689 |
| 003 | Secretary-Lancaster | 52,444 | 53,507 | 58,245 | | | 58,245 |
| 004 | Secretary-NRD | 57,073 | 58,232 | 64,301 | | | 64,301 |
| 005 | Receptionist/Secretary | 52,532 | 53,597 | 58,341 | | | 58,341 |
| 007 | Clerks-But., Sa., & Se., Co. | 25,000 | 10,721 | 25,000 | | | 25,000 |
| 457000 | SALARIES-ADMINISTRATIVE | 381,474 | 413,166 | 436,467 | 0 | 0 | 436,467 |
| 001 | General Manager (PZ) | 169,000 | 169,000 | 29,167 | | | 29,167 |
| 001 | General Manager (MS) | 0 | 27,382 | 170,716 | | | 170,716 |
| 003 | Ass't General Manager | 120,930 | 123,389 | 134,671 | | | 134,671 |
| 009 | Administrative & Finance Manager | 91,544 | 93,395 | 101,913 | | | 101,913 |
| 459000 | SALARIES-TECHNICAL | 1,921,002 | 1,809,565 | 2,167,027 | -51,000 | 0 | 2,116,027 |
| 001 | Operation and Maintenance Coordinator | 93,092 | 94,996 | 103,648 | | | 103,648 |
| 002 | Operation and Maintenance Technician | 66,284 | 67,633 | 73,363 | | | 73,363 |
| 003 | Resources Tech.-Cass NRCS | 47,956 | 44,933 | 53,517 | | | 53,517 |
| 004 | Resources Tech Soil Conservationist (NACD Gra | 54,063 | 48,101 | 53,517 | | | 53,517 |
| 005 | Resources Tech.-Lancaster NRCS | 64,389 | 65,678 | 72,249 | | | 72,249 |
| 006 | Stormwater/Watershed Specialist | 72,829 | 40,615 | 67,087 | | | 67,087 |
| 008 | Cons. Technician-NRCS Offices | 15,000 | 1,525 | 15,000 | | | 15,000 |
| 009 | Resources Coordinator | 87,834 | 89,660 | 99,457 | | | 99,457 |
| 010 | Resources Conservationist | 74,887 | 76,373 | 82,674 | | | 82,674 |
| 011 | Environmental Education/Communication Coordin | 90,481 | 92,330 | 99,795 | | | 99,795 |
| 012 | Public Information Specialist | 66,850 | 81,966 | 74,380 | | | 74,380 |
| 013 | Water Resources Conservationist | 65,995 | 67,338 | 73,047 | | | 73,047 |
| 014 | Water Resources Coordinator | 105,000 | 107,149 | 115,656 | | | 115,656 |
| 015 | Projects Coordinator | 101,615 | 103,716 | 112,002 | | | 112,002 |
| 016 | Interns/EE Aides | 15,000 | 9,211 | 15,000 | | | 15,000 |
| 017 | Summer Temporaries | 65,000 | 64,983 | 75,000 | | | 75,000 |
| 018 | IS Administrator | 102,248 | 104,341 | 116,649 | | | 116,649 |
| 020 | GIS Specialist | 78,232 | 80,849 | 87,508 | | | 87,508 |
| 021 | Water Resources Technician | 60,107 | 61,329 | 66,616 | | | 66,616 |
| 022 | Operation and Maintenance Technician | 67,208 | 68,577 | 74,373 | | | 74,373 |
| 023 | Maintenance Technician | 47,528 | 44,816 | 49,478 | | | 49,478 |
| 025 | Maintenance Technician (PCHB) | 49,938 | 50,949 | 50,000 | | | 50,000 |
| 031 | Environmental Educator | 56,819 | 57,973 | 63,024 | | | 63,024 |
| 032 | Social Media Strategist | 0 | 0 | 51,000 | -51,000 | | 0 |

| ACCOUNT NUMBER | DESCRIPTION | FY 2023 BUDGET | FY 2023 EXPENDITURES THROUGH June 30, 2023 | DRAFT #1 FY 2024 BUDGET | FY 2023 ADJ DRAFT 1 TO 1.1 | DRAFT #1.1 FY 2024 BUDGET | FY 2024 BUDGET FINAL |
|----------------|---|------------------|---|-------------------------|----------------------------|---------------------------|----------------------|
| 040 | Bookkeeper | 38,000 | 35,201 | 45,000 | | | 45,000 |
| 043 | Water Resources Compliance Specialist | 71,647 | 73,086 | 79,178 | | | 79,178 |
| 044 | Engineer | 103,000 | 105,066 | 125,000 | | | 125,000 |
| 045 | Drinking Water Protection Specialist | 60,000 | 0 | 75,000 | | | 75,000 |
| 046 | Operation and Maintenance Technician | 0 | 0 | 63,809 | | | 63,809 |
| 050 | Adjustments | 35,000 | 6,171 | 35,000 | | | 35,000 |
| 051 | One Time Inflation Bonus | 65,000 | 65,000 | 0 | | | 0 |
| | | | | | | | |
| 460000 | SALARIES-MAINT. & CONSTRUCTION | 255,000 | 208,108 | 260,000 | 0 | 0 | 260,000 |
| 001 | Dept. of Corrections Agreement | 225,000 | 190,558 | 230,000 | | | 230,000 |
| 002 | Fuel and Supplies | 30,000 | 17,550 | 30,000 | | | 30,000 |
| | | | | | | | |
| | TOTAL | 3,696,857 | 3,476,300 | 4,104,520 | -51,000 | 0 | 4,053,520 |
| | | | | | | | |
| | | | | | | | |

| ACCOUNT NUMBER | REVENUE SOURCES | FY 2023 BUDGET | FY 2023 REVENUE THROUGH June 30, 2023 | DRAFT #1 FY 2024 BUDGET | FY 2024 ADJUSTMENTS DRAFT 1 TO 1.1 | FY 2024 Budget FINAL |
|----------------|---|------------------|--|----------------------------|---------------------------------------|----------------------|
| | STATE SOURCES | | | | | |
| 301050 | Buffer Strips Program | 38,000 | 34,987 | 38,000 | | 38,000 |
| 301080 | NET, Conservation Easements | 0 | 0 | 0 | | 0 |
| 301120 | Saline Wetlands Restoration | 0 | 0 | 0 | | 0 |
| 301234 | ENWRA Project Coordinator | 0 | 0 | 0 | | 0 |
| 301250 | Water Well Decom. Fund (GW BMPs) | 2,000 | 1,753 | 2,000 | | 2,000 |
| 301260 | Water Sustainability Fund | 247,500 | 127,622 | 124,500 | -33,900 | 90,600 |
| 301262 | Integrated Mgmt Plan (WSF) | 0 | 0 | 0 | | 0 |
| 301264 | Integrated Mgmt Plan (NDNR) | 0 | 0 | 0 | | 0 |
| 301270 | ENWRA Project | 108,000 | 45,792 | 75,000 | | 75,000 |
| 301271 | ENWRA AEM Flights | 0 | 0 | 0 | | 0 |
| 301330 | Beal Slough Flood Reduction Improvements | 0 | 0 | 0 | | 0 |
| 301343 | Deadmans Run (WSF) | 2,598,000 | 330 | 4,015,500 | -1,209,000 | 2,806,500 |
| 301650 | NE Water Quality Fund | 0 | 33,776 | 0 | 24,000 | 24,000 |
| 301720 | Lower Platte River Corridor Alliance (Administration) | 5,000 | 5,000 | 5,000 | | 5,000 |
| 301724 | Lower Platte River Projects | 0 | 0 | 30,000 | -30,000 | 0 |
| 301785 | Saline Wetlands Partnership | 0 | 0 | 20,000 | | 20,000 |
| 301790 | Western Sarpy/Clear Creek Project (Lincoln) | 0 | 0 | 0 | | 0 |
| 301791 | MoPac East Connector Project | 0 | 0 | 75,000 | 25,000 | 100,000 |
| | State Subtotal | 2,998,500 | 249,260 | 4,385,000 | -1,223,900 | 3,161,100 |
| | LOCAL SOURCES | | | | | |
| 302011 | NRDS, Lower Platte River Corridor Alliance (Administration) | 2,000 | 3,000 | 3,000 | | 3,000 |
| 302014 | NRDS, Lower Platte River Studies | 126,200 | 125,200 | 111,200 | | 111,200 |
| 302027 | Watershed Structures | 0 | 0 | 0 | | 0 |
| 302032 | Landowners & Communities, GW BMPs | 11,090 | 1,510 | 11,150 | | 11,150 |
| 302040 | Floodplain ROW / Nonstructural | 0 | 0 | 0 | | 0 |
| 302041 | Stevens Creek Stream Stability Projects | 0 | 0 | 0 | | 0 |
| 302043 | Deadmans Run Master Plan Project | 1,092,000 | 64,440 | 1,336,000 | -403,000 | 933,000 |
| 302044 | General Projects Master Plan | 781,000 | 6,756 | 480,100 | -12,500 | 467,600 |
| 302045 | Salt Creek Flood Warning System | 25,000 | 23,268 | 25,000 | | 25,000 |
| 302050 | Com Growers Buffer Strips Program | 0 | 0 | 0 | | 0 |
| 302052 | Antelope Valley | 0 | 0 | 0 | | 0 |
| 302081 | Tree Planting Landowners | 42,250 | 32,666 | 51,000 | | 51,000 |
| 302144 | Mopac East Trail | | 12,000 | 0 | | 0 |
| 302145 | Trail Users Donations | 3,000 | 3,391 | 3,500 | | 3,500 |
| 302148 | ENWRA Office Rental | 5,000 | 5,000 | 5,000 | | 5,000 |
| 302150 | Salt Creek Trail | 5,000 | 0 | 0 | | 0 |
| 302164 | South Salt Creek Master Plan | 0 | 0 | 0 | | 0 |
| 302165 | Non-Basin Master Plan | 50,000 | 0 | 1,500 | | 1,500 |
| 302172 | Little Salt Fork Marsh | 0 | 0 | 0 | | 0 |
| 302175 | Prairie Corridor Conservation Easement | 513,300 | 13,222 | 313,300 | 200,000 | 513,300 |
| 302185 | Wetland O&M Reimbursements | 7,000 | 7,000 | 7,000 | | 7,000 |
| 302191 | TNC Stewardship Reimbursement | 0 | 0 | 0 | | 0 |
| 302195 | Saline Wetlands Partnership | 2,000 | 2,000 | 2,000 | | 2,000 |
| 302202 | Little Salt Cr Master Plan (City) | 0 | 0 | 0 | | 0 |
| 302203 | Little Salt Cr Master Plan (County) | 0 | 0 | 0 | | 0 |
| 302440 | Intergrated Management Planning | 0 | 0 | 0 | | 0 |
| 302450 | Deadmans Run | 0 | 0 | 0 | | 0 |
| 302451 | Misc. Local Funds | 0 | 60,468 | 50,000 | | 50,000 |
| 302500 | Community Assistant Program | 0 | 0 | 0 | | 0 |
| 302501 | Pumper Unit Reimbursement | 10,000 | 2,500 | 0 | | 0 |
| 302502 | WSCC Fuse Plug Reimbursement | 11,713 | 0 | 0 | | 0 |
| 302503 | Road Structures Reimbursement | 0 | 0 | 35,000 | -27,500 | 7,500 |
| 302700 | ENWRA Project | 0 | 0 | 0 | | 0 |
| 302701 | ENWRA | 0 | 0 | | | |
| 302705 | ENWRA Dues | 152,350 | 157,150 | 157,150 | | 157,150 |

| ACCOUNT NUMBER | REVENUE SOURCES | FY 2023 BUDGET | FY 2023 REVENUE THROUGH June 30, 2023 | DRAFT #1 FY 2024 BUDGET | FY 2024 ADJUSTMENTS DRAFT 1 TO 1.1 | FY 2024 Budget FINAL |
|----------------|--|------------------|--|----------------------------|---------------------------------------|-------------------------|
| 302710 | ENWRA Coordinator | 0 | 0 | 0 | | 0 |
| | Local Subtotal | 2,838,903 | 519,571 | 2,591,900 | -243,000 | 2,348,900 |
| | FEDERAL SOURCES | | | | | |
| 303024 | Salt Creek Levee Trail | 0 | 0 | 0 | | 0 |
| 303027 | Saline Wetlands Restoration | 0 | 0 | 0 | | 0 |
| 303048 | Little Salt Springs Wetland | 10,000 | 11,389 | 355,000 | -150,000 | 205,000 |
| 303140 | LPRCA River Projects | 12,000 | 0 | 0 | | 0 |
| 303220 | Watershed Structures Rehabilitation | 25,000 | 0 | 0 | | 0 |
| 303222 | Section 319 Watershed Protection | 132,000 | 21,178 | 350,380 | | 350,380 |
| 303252 | NACD Technical Ass't Grant | 61,600 | 57,607 | 46,200 | -15,400 | 30,800 |
| 303330 | FEMA Multihazard Mitigation Plan | 0 | 0 | 0 | 60,638 | 60,638 |
| 303332 | FEMA Disaster Relief | 1,615,727 | 1,633,515 | 2,449,592 | -1,395,992 | 1,053,600 |
| 303762 | Integrated Management Planning | 0 | 0 | 0 | | |
| 303782 | Windbreak Renovation Program | 15,000 | 0 | 60,000 | -50,000 | 10,000 |
| 303783 | Section 319 Drinking Water Protection Specialist | 60,000 | 0 | 100,000 | | 100,000 |
| 303784 | WMA Cottontail (Woody Veg) | 45,000 | 21,944 | 3,750 | | 3,750 |
| 303785 | NACD Grat PR Trip Reimbursement | 2,000 | 2,276 | 0 | | 0 |
| 303786 | Western Sarpy County Clear Creek FEMA | 0 | 0 | 14,641 | | 14,641 |
| 303787 | WMA Woody Vegetation Removal | 0 | 0 | 30,750 | | 30,750 |
| | Federal Subtotal | 1,978,327 | 1,747,909 | 3,410,313 | -1,550,754 | 1,859,559 |
| | TOTALS | 7,815,730 | 2,516,740 | 10,387,213 | -3,017,654 | 7,369,559 |