




LOWER PLATTE SOUTH natural resources district

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Memorandum

Date: June 13, 2019
To: Each Director
From: Paul D. Zillig, General Manager 
Subject: Finance and Planning Subcommittee Meeting

The Finance and Planning Subcommittee met on Wednesday, June 12, 2019 at 5:30 pm in the NRD Large Conference Room. Subcommittee members present were Dan Steinkruger, Sarah Wilson, Karen Amen, Gary Hellerich, Luke Peterson, Bob Andersen, Greg Osborn, and Ray Stevens. Others present included Larry Ruth, Kathy Spence, David Potter and myself.

Chair Steinkruger called the meeting to order. The Subcommittee reviewed the updated Schedule for the FY 2020 Budget and Long Range Implementation Plan (attached). It was pointed out that next week's Board Meeting starts at 6:00pm so there is ample time for public input on the Budget. The Subcommittee also reviewed a summary of previous budgets, valuations, levy rates, and tax revenues since FY 1997 (attached).

The Subcommittee discussed that this budget includes all the recommendations from the nine Subcommittees, the current expenditures and cash/investments are only for 11 months of the fiscal year, tax revenue for June is anticipated to be approximately \$150,000, and staff is working on completing the end of fiscal year expenditures and reimbursements. It is important to incorporate the "end of the Fiscal Year" financials before making any decisions on FY 2020 expenditures or revenues.

The Subcommittee then reviewed Draft #1 of the FY 2020 Budget (attached). I reviewed the Program and Project sections on Information & Education, Land Best Management Practices, Platte River, Trails/Conservation Corridors, Wildlife Management Areas, Conservation Easements, Wetlands, Tree Planting, Missouri River Corridor, Urban Stormwater Management, Lincoln Stream Channel Improvements, O&M of Stormwater Facilities, Community Assistance Programs, Flood Control Dams & Road Structures, Streambank and Channel Erosion, Surface Water Monitoring, Groundwater Management, ENWRA, and Integrated Management Studies. I then reviewed the Operating Cost and Personnel Cost sections. The Subcommittee asked many questions and discussed the proposed actions and budget requests. Overall, the Subcommittee was



pleased with the work of the Subcommittees in preparing and submitting their budget requests. The Subcommittee is looking forward to hearing public input at the June Board Meeting.

The next item on the agenda was to consider a budget overrun. I handed out the listing of FY'19 Budget Overruns that was prepared by Spence (attached). I reported that the Overrun from May was due to a \$40,000 expense in the FY'19 Budget for the Prairie Corridor on Haines Branch (PCHB) being miss-coded as a Capital Asset (budget code 7----) instead of a General Expense (4---). In order to correct this Overrun we will need authorization to move \$40,000 from budget code 730200 to budget code 447066. It was moved by Andersen, seconded by Osborn, and unanimously approved by the Subcommittee to **recommend the Board of Directors move \$40,000 from budget code 730200 PCHB to 447066 PCHB O&M.**

There being no further business, the meeting adjourned at 6:55 pm.

pc: Steve Seglin
Corey Wasserburger

**SCHEDULE FOR UPDATE OF LONG RANGE
IMPLEMENTATION PLAN (LRIP) AND PREPARATION AND CONSIDERATION OF
FY2020 BUDGET**

Subcommittee Meetings on LRIP & Budget

LRIP Accomplishments - FY2020 Proposed Actions/Budget to be mailed out one week before subcommittee meets

April-May 2019

Executive Subcommittee
Urban Subcommittee
Water Resources Subcommittee
Recreation, Forestry & Wildlife Subcommittee
Land Resources Subcommittee
Platte River Subcommittee
Finance and Planning Subcommittee
Information & Education Subcommittee
Integrated Management Subcommittee

Friday May 24, 2019
Friday, June 7, 2019
Wednesday, June 12, 2019 (5:30 PM)
Wednesday, June 19, 2019 (6:00 PM)
(Note: starting time is 6:00 PM)
Wednesday, June 26, 2019 (5:30 PM)
June 30, 2019
July 1, 2019
Monday, July 15, 2019 (5:30 PM)
(if needed)
Wednesday, July 24, 2019 (7:00 PM)
Friday, July 26, 2019
Thursday, August 1, 2019

Thursday, August 15, 2019 (7:00 PM)

Thursday, August 15, 2019 (7:30 PM)
(immediately after hearing)
Tuesday, August 20, 2019
Wednesday, August 21, 2019 (7:00 PM)
Wednesday, September 11, 2019 (5:30 PM)
Wednesday, September 18, 2019 (7:00 PM)
Friday, September 20, 2019

Tuesday, October 8, 2019
Wednesday, October 16, 2019

Deadline for budget recommendations
Draft #1 Budget prepared & distributed
Finance and Planning Subcommittee
Board of Dir Mtg & Public Input Session

Finance and Planning Subcommittee
End of Fiscal Year 2019
Start of Fiscal Year 2020
Finance and Planning Subcommittee

Board of Dir Mtg & tentative Budget approval
Budget on file with District
Publish Notice of Budget Hearing. Special Notice for hearing on certain property tax changes.
Public Hearing on Budget and Special Public Hearing on certain Property tax changes.
Finance and Planning Subcommittee

County assessors' certification of valuations
Board of Dir Mtg and budget approval
Finance and Planning Subcommittee tentative LRIP approval
Board of Dir Mtg and approval of LRIP
Deadline to file budget and certify required property tax amount w/ Counties & State
Auditors present audit to Subcommittee
Auditors present audit at Board Meeting

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

Fiscal Year 2019 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>
465001	Sales Tax	2,606	3,608	138.45%	January	More sales tax has been collected, so more sales taxes have been paid by the NRD.		
419006	LPRCA Programs, Studies, & Projects	118,868	136,198	114.58%	April	\$5,608 was budgeted to complete the LPRCA Wate Quality Management Plan. EPA reviewed the plan and required additional work totaling \$14,963.		Funds taken from of LPRCA "reserve" funds held by LPSNRD
447066	PCHB O&M / Project Coordination	104,619	136,529	130.50%	May	\$40,000 NRD assistance to the City was coded to budget code 730200 PCHB "capital asset" instead of 447066 PCHB O&M, resulting in a budget overrun for 447066.	Finance and Planning Subcommittee recommends to the Board to move \$40,000 from budget code 730200 PCHB to 447066 PCHB O&M.	

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.

Fiscal Year 2020 Budget

**Draft #1,
June 7, 2019**

**Lower Platte South
Natural Resources District**



ANTICIPATED REVENUES		
	FY 2019	FY 2020
Cash and Investments (LPSNRD)	8,195,715	9,556,247
Cash and Investments (LPRCA)	512,830	538,841
Cash and Investments (ENWRA)	333,709	402,292
Deadmans Run Sinking Fund	3,053,671	4,109,313
Infrastructure Sinking Fund	191,093	192,814
Mopac East Trail Sinking Fund	151,903	204,986
Building Purchased Sinking Fund	50,633	51,434
County Treasurers' Balance	125,000	125,000
Investment Income	15,000	198,224
Federal Funds	3,391,750	3,345,942
State Funds	1,877,221	904,687
Local Funds	2,514,669	3,038,415
Miscellaneous	0	0
(County Treasurers' Commission)	(90,000)	(90,000)
Total	20,323,194	22,578,195
NRD Property Taxes	9,673,210	9,673,210
	29,996,404	32,251,405
PROPOSED EXPENDITURES		
	FY2019	FY 2020
Program / Project Costs	19,248,991	22,143,066
Operating Costs	1,659,377	1,529,464
Personnel Costs	3,005,012	3,165,128
Cash Reserve (General)	800,000	1,000,000
Deadmans Run Sinking Fund	4,053,671	5,109,313
Infrastructure Sinking Fund	191,093	192,814
Mopac East Sinking Fund	201,903	254,986
Building Purchase Sinking Fund	50,633	51,434
Reserve (LPRCA)	474,558	541,600
Reserve (ENWRA)	311,166	448,327
	29,996,404	34,436,132

ACCOUNT NUMBER	DESCRIPTION	FY 2019 BUDGET	FY 2019 EXPENDITURES THROUGH May 31, 2019	DRAFT #1 FY 2020 BUDGET	STATUS CODE	DRAFT #1 FY2020 OTHER FUNDS	SOURCE	FY 2020 NET NRD FUNDS
	PROGRAM / PROJECT COSTS							
	INFORMATION & EDUCATION	447,400	298,488	466,100		0		466,100
421015	Programs and Projects	30,000	16,994	25,500	C1	0		25,500
				1,000	C2	0		1,000
421021	Environmental Education	200,100	125,261	122,050	C1	0		122,050
				84,750	C2	0		84,750
421023	General Awareness	217,300	156,233	103,000	A2	0		103,000
				126,300	C1	0		126,300
				3,500	C2	0		3,500
	LAND BEST MANAGEMENT PRACTICES	1,531,950	458,546	1,883,950		140,060	0	1,743,890
419302	GIS Support	10,000	7,563	10,000	A3	0		10,000
419304	GIS Aerial Imagery Project	23,000	15,893	18,000	A3	0		18,000
				5,000	C1	0		5,000
419306	GIS Mapping ROW	10,000	150	15,000	C1	0		15,000
470010	Surface Water Quality Practices	1,000,000	339,115	1,100,000	C1	0		1,100,000
470011	NSWCP Land Treatment [*S]	*77,578		*77,578	C1	0		0
	NACD Grant	0		0		55,610	F	-55,610
470012	Special Practices	75,000	0	128,500	C1	0		128,500
470014	Buffer Strips	40,950	36,784	32,450	A6	24,450	SL	8,000
470018	Private Sector Layout	0	0	0		0		0
470019	Marginal Land Incentive Program (CRP Booster)	0	0	0	C2	0		0
470020	Non-Point Source Pollution Control Plan	48,000	48,143	0	D1	0		0
	Targeted Areas Assistance							
470023	Salt Valley Lakes	200,000	8,948	300,000	B1	0		300,000
470025	Stevens Creek Watershed	75,000	0	75,000	B1	0		75,000
470027	Cover Crop	50,000	1,950	100,000	B0	0		100,000
470028	Water Quality BMP Projects	0	0	100,000	B1	60,000	F	40,000
	PLATTE RIVER	353,690	198,167	606,620		279,408		327,212
	Lower Platte River Corridor Alliance Programs							
419002	Alliance Coordinator / Operations	4,922	4,770	5,012	C1	8,000	SL	-2,988
419006	Programs, Studies & Projects	118,868	138,957	189,608	A4	155,408	L	34,200
		0		1,000	C1	1,000	L	0
		0		200,000	E1	0		200,000
		0		42,500	E2	85,000	L	-42,500
	LPRCA Carry over to Reserve							carry over
	Lower Platte South NRD Platte River Programs							
419003	Lower Platte River Consultant Services	20,400	18,700	21,000	C1	0		21,000
419008	Platte River Ice Jam Agreement	22,500	690	22,500	A3	0		22,500
419009	Endangered Species Studies	5,000	5,000	5,000	C1	0		5,000
419012	Conservation Easement NET	0	0	20,000	A3	0		20,000
419013	Water Quality Management Plan	0	0	50,000	A2	30,000	F	20,000
419016	Invasive species cost-share	30,000	30,000	0	C1	0		0
419017	Lower Platte River Watershed Restoration	100,000	0	0	E1	0		0
419020	Western Sarpy / Clear Creek Project O&M	52,000	50	50,000	A3	0		50,000
760100	Western Sarpy / Clear Creek Project	0	0	0		0		0
	TRAILS / CONSERVATION CORRIDORS	711,700	137,742	1,005,200		194,000		811,200
447054	Trail Administration	2,500	0	2,500	C1	2,500	L	0

ACCOUNT NUMBER	DESCRIPTION	FY 2019 BUDGET	FY 2019 EXPENDITURES THROUGH May 31, 2019	DRAFT #1 FY 2020 BUDGET	STATUS CODE	DRAFT #1 FY2020 OTHER FUNDS	SOURCE	FY 2020 NET NRD FUNDS
	MoPac East Trail / Conservation Corridor							
447060	Operation & Maintenance	291,500	47,739	282,500	A2	1,500	L	281,000
				180,000	E2	135,000	F	45,000
720100	Planning & Development/Flood Damage Restoration	0	0	0	E2	0		0
	Salt Creek Trail - Lincoln							
720200	Planning & Development	167,200	0	175,200	E2	55,000	L	120,200
	Oak Creek Trail / Conservation Corridor							
447055	Operation & Maintenance	66,500	9,875	85,500	C1	0		85,500
720300	Planning & Development	0	0	0		0		0
	Homestead Trail / Conservation Corridor					0		0
447065	Operation & Maintenance	75,000	18,195	229,500	E2	0		229,500
				10,000	E1	0		10,000
720400	Planning & Development/Flood Damage Restoration	69,000	61,933	0	Ab	0		0
447053	Plattsmouth Hwy 75 Trail Bridge	40,000	0	40,000	A4	0		40,000
	WILDLIFE MANAGEMENT AREAS	50,000	24,423	76,000		0		76,000
464010	Wildlife Management Areas-Operation & Maintenance	50,000	24,423	20,000	A4	0		20,000
				56,000	C1	0		56,000
745100	Wildlife Management Areas-Major work	0	0	0		0		0
	HABITAT IMPROVEMENT	0	0	15,000		0		15,000
469020	Diversify Grassland	0	0	5,000	E	0		5,000
469021	Wildlife Management Areas-Major work	0	0	10,000		0		10,000
	CONSERVATION EASEMENTS	747,119	279,736	2,049,430		1,769,000		280,430
730200	Prairie Corridor on Haines Branch	562,500	143,207	1,579,000	A3	1,684,000	LF	-105,000
447066	PCHB O&M / Project Coordination	104,619	136,529	240,430	A3	85,000	L	155,430
447052	Platte / Missouri Corridor Conservation Easements	50,000	0	30,000	A3	0		30,000
730300	Conservation Easements	30,000	0	200,000	E2	0		200,000
	WETLANDS	627,500	263,573	447,020		95,420		351,600
419225	Saline Wetland Partnership Support	60,000	45,000	45,000	A3	2,000	L	43,000
				10,000	E2	0		10,000
469040	Section 404 Monitoring	16,500	12,000	16,500	A5	0		16,500
469041	Wetland Operation & Maintenance	81,000	18,984	7,000	A4	7,000	L	0
				56,000	C1	0		56,000
				9,000	E2	2,000	L	7,000
730300	Saline Wetland Conservation Easements	150,000	0	150,000	E2	0		150,000
740400	Little Salt Springs Saline Wetland, Acq/Planning/Dvlpmnt	0		0	C1	0		0
740425	Upper Little Salt Cr Saline Wetland	310,000	187,589	153,520	A2	84,420	SF	69,100
740450	Warner Saline Wetlands	10,000	0	0	A2	0		0
740500	Marsh Wren Saline Wetland, Acq. & Rest.	0	0	0		0		0
740525	Little Salt Fork Marsh Preserve Wetland acquisition	0	0	0		0		0
	TREE PLANTING	134,756	47,594	112,975		45,125		67,850
419001	UNL / NRD Forester Agreement	26,200	24,880	25,600	C1	0		25,600
469080	Rural Forestry Program	48,950	5,838	42,250	C1	45,125	L	-2,875
				10,000	E1			10,000
471103	Community Forestry Program	55,000	13,268	30,000	C1	0		30,000
471015	Living Snowfence Program	2,000	0	0	C1	0		0
465001	Sales Tax	2,606	3,608	5,125	C1	0		5,125
	MISSOURI RIVER CORRIDOR	0	0	0		0		0
750100	COE Mitigation/ wildlife habitat & recreation	0	0	0		0		0
469060	WREP contract supplements	0	0	0		0		0

ACCOUNT NUMBER	DESCRIPTION	FY 2019 BUDGET	FY 2019 EXPENDITURES THROUGH May 31, 2019	DRAFT #1 FY 2020 BUDGET	STATUS CODE	DRAFT #1 FY2020 OTHER FUNDS	SOURCE	FY 2020 NET NRD FUNDS
	URBAN STORMWATER MANAGEMENT	2,992,500	1,007,623	4,254,100		1,110,702		3,143,398
770226	Beal Slough	0	0	400,000	A4	200,000	L	200,000
770227	Little Salt Creek	0	0	140,000	A4	70,000	L	70,000
770229	Stevens Creek Stream Stability	0	0	0		0		0
770300	Flood Plain Purchase/Easement/Non structural	0	0	0		0		0
775620	Beal Slough S 14th Flood Reduction Project	0	0	0		0		0
470090	BMP Demonstrations and cost-share	20,000	0	20,000	A4	0		20,000
470100	Urban Water Quality BMP C-S	20,000	0	20,000	E1	0		20,000
471089	Basin Master Planning	0	0	0		0		0
471090	Salt Creek Flood Warning System	70,000	43,852	70,000	A4	25,000	L	45,000
471093	Lincoln stormwater management programs	12,500	0	10,000	A4	0		10,000
		0	0	2,500	C1	0		2,500
471095	Stormwater facilities cost-share	50,000	0	50,000	C1	0		50,000
471150	Administration Erosion/Sediment Program	30,000	0	30,000	A4	750	L	29,250
471160	Conservation Easement Inspections	5,000	0	5,000	A4	0		5,000
471200	General Master Plan Projects	0	0	0		0		0
775220	DMR Flood Reduction Project	1,150,000	231,614	1,936,500	A4	712,500	SLF	1,224,000
471201	DMR Flood Reduction Reconnaissance Study	0	0	0		0		0
471202	DMR, Master Plan	0	0	0		0		0
471203	Beal Slough Master Plan	0	0	0	B2	0		0
471204	Antelope Creek Water Quality	0	0	0		0		0
471206	Cardwell Branch Master Plan	0	0	0		0		0
471209	South Salt Creek Master Plan	0	0	0		0		0
770221	South Salt Creek	925,000	686,555	1,250	A2	840	L	410
			0	347,250	A4	41,612	L	305,638
471212	Oak Cr, Lynn Cr. N Salt Cr, Tribs Master Plan	0	0	25,000	A4	0		25,000
471220	Basin Master Plans (General)	80,000	0	380,000	A4	0		380,000
471302	Non Basin Master Plans	550,000	0	550,000	A1	0		550,000
		0	0	220,000	A2	0		220,000
471502	Hazard Mitigation Plan Update (FY2020)	80,000	45,602	46,600	B3	60,000	F	-13,400
	LINCOLN STREAM CHANNEL IMPROVEMENTS	30,000	8,544	230,000		0		230,000
447025	Antelope Creek Conduit Rehabilitation	0	0	0		0		0
775621	Beal Slough Channel Improvements	30,000	8,544	30,000	A2	0		30,000
			0	200,000	C1	0		200,000
	O&M OF STORMWATER FACILITIES	4,177,750	468,361	5,938,510		1,518,750		4,419,760
439125	Salt Creek Pipe SWIF & O&M manual update	93,850	23,584	43,610	A2	0		43,610
447011	Salt Creek Routine O&M (Lincoln & Ashland)	240,000	68,631	22,300	A2	0		22,300
				575,000	C1	0		575,000
447019	Deadmans Run Routine O&M	135,000	25,318	250,000	C1	0		250,000
447020	Antelope Creek Routine O&M	225,000	34,311	35,000	A2	0		35,000
				307,000	C1	0		307,000
447024	Antelope Valley Routine O&M	55,000	5,376	5,000	A4	0		5,000
				100,000	C1	0		100,000
447030	Stevens Creek	10,000	0	10,000	C1	0		10,000
447070	Oak Creek Routine O&M	30,000	4,140	20,000	C1	0		20,000
447075	Beal Slough Routine O&M	50,000	2,560	135,000	C1	0		135,000
447080	Lynn Creek Routine O&M	10,000	450	10,000	C1	0		10,000
447081	Ash Hollow	9,000	0	9,000	C1	0		9,000
447099	Equipment and supplies	40,000	23,654	40,000	C1	0		40,000
447150	Section 404 Monitoring	11,200	6,467	3,200	A2	0		3,200
775100	Antelope Creek Major O&M	2,090,000	74,479	75,000	A2	56,250	F	18,750
				1,950,000	C1	1,462,500	F	487,500
775115	Antelope Valley Major O&M	10,000	4,035	0	A1	0		0

ACCOUNT NUMBER	DESCRIPTION	FY 2019 BUDGET	FY 2019 EXPENDITURES THROUGH May 31, 2019	DRAFT #1 FY 2020 BUDGET	STATUS CODE	DRAFT #1 FY2020 OTHER FUNDS	SOURCE	FY 2020 NET NRD FUNDS
775200	Deadmans Run Major O&M	0	0	0	C1	0		0
775300	Salt Creek Major O&M, Lincoln	700,000	187,767	88,200	A2	0		88,200
				1,715,000	C1	0		1,715,000
						0		0
775400	Oak Creek Major O&M	443,700	7,589	33,200	A1	0		33,200
				7,000	A2	0		7,000
				505,000	C1	0		505,000
775500	Lynn Creek Routine Major O&M	0	0	0		0		0
775600	Beal Slough Major O&M	25,000	0	0	C1	0		0
	COMMUNITY ASSISTANCE PROGRAMS	489,678	129,136	523,432		0		523,432
778100	Flood Plain Acquisition	25,000	0	25,000	C1	0		25,000
471070	General Projects	464,678	129,136	19,905	A2	0		19,905
				228,527	A3	0		228,527
				250,000	C2	0		250,000
	FLOOD CONTROL DAMS & ROAD STRUCTURES	2,818,745	194,113	2,462,510		1,257,582		1,204,928
780130	Seward Co Havlat Road Structure	0	0	0	A1	0		0
780120	Road Structures	10,000	0	0	C1	0		0
447050	Road Structure O&M	30,000	1,539	45,000	C1	0		45,000
780360	Road Structure O&M (Major)	0	0	0	C1	0		0
780220	Piening Flood Control Dam	17,000	0	201,000	A6	0		201,000
780230	Flood Control Dams (Major)	0	0	0	E2	0		0
447002	Emergency Action Plans	0	0	0		0		0
447045	Flood Control Dams O&M	15,000	0	15,000	C1	0		15,000
447040	Watershed Dams O&M	50,000	11,205	161,500	C1	0		161,500
780350	Watershed Dams O&M (Major)	273,500	87,501	0	A1	0		0
780345	Watershed Structures Rehab.	2,418,245	93,868	550,000	A4	400,796	F	149,204
				100,000	A5	0		100,000
				1,385,010	C1	856,786	F	528,224
471060	Clearing & Snagging cost-share	5,000	0	5,000	C2	0		5,000
	STREAM BANK AND CHANNEL EROSION	115,000	0	115,000		0		115,000
470070	Stream Stabilization above Clean Lakes	5,000	0	5,000	C2	0		5,000
470075	Lower Salt Creek Stream Stability cost-share	5,000	0	5,000	C1	0		5,000
470080	Stream Stability Demos with agencies	5,000	0	5,000	C2	0		5,000
470081	Stream Degradation control projects w/landowners	100,000	0	100,000	C1	0		100,000
	SURFACE WATER MONITORING	67,025	66,945	72,365		0		72,365
419007	Cooperative stream gages with USGS	66,525	66,945	67,365	A4	0		67,365
419007	Surface Water quality monitoring	0	0	5,000	C2	0		5,000
419007	Stream gages on bridges	500	0	0		0		0
	GROUNDWATER MANAGEMENT	1,367,117	158,895	1,029,787		30,930		998,857
419122	Lower Salt Creek Phase II Implementation	41,000	0	48,500	C1	0		48,500
419126	CWSPA Phase I, II, & III Implementation	433,228	82,725	285,518	A5	0		285,518
				128,100	C1			128,100
419130	Monitoring Quality & Quantity	194,000	53,400	115,000	A2	21,000	S	94,000
				20,000	A6			20,000
				73,000	C1			73,000
419150	BMP Cost-share Programs	82,147	22,770	177	A5	4,930	SL	-4,753
				87,750	C1			87,750
419155	Dwight Valparaiso Brainard Special Management Area	25,000	0	0	C1	0		0
419175	Geophysical Mapping Project	455,000	0	45,000	E2	0		45,000
419188	ENWRA Corridnator	0	0	0		5,000	L	-5,000

ACCOUNT NUMBER	DESCRIPTION	FY 2019 BUDGET	FY 2019 EXPENDITURES THROUGH May 31, 2019	DRAFT #1 FY 2020 BUDGET	STATUS CODE	DRAFT #1 FY2020 OTHER FUNDS	SOURCE	FY 2020 NET NRD FUNDS
419200	Certification of irrigated acres	0	0	10,000	A5	0		10,000
439155	Groundwater Management Master Plan	0	0	0		0		0
790100	Monitoring Wells	136,742	0	176,742	A5	0		176,742
				40,000	E2	0		40,000
	ENWRA (Eastern NE Water Resources Association)	2,183,061	1,986,951	642,067		642,067		0
419185	ENWRA Partnership	243,197	125,296	520	A2	520	L	0
				120,361	A3	169,739	SL	-49,378
				149,245	A4	99,867	SL	49,378
				59,500	C1	39,500	L	20,000
419186	ENWRA AEM Flights	1,876,000	1,830,000	252,000	A4	272,000	SL	-20,000
419195	ENWRA Coordinator	63,864	31,655	60,441	A4	60,441	SL	0
	ENWRA Carry-over to Reserve							carry over
	INTEGRATED MANAGEMENT STUDIES	404,000	162,236	213,000		206,000		7,000
419400	IMP Planning and Reviews	20,000	0	20,000	C2	0		20,000
419420	IMP-Water Inventory	384,000	162,236	28,000	A2	106,000	SL	-78,000
				160,000	C2	100,000	F	60,000
419440	IMP-Water Supply Management	0	0	0		0		0
419460	IMP-Water Use Management	0	0	0		0		0
439120	Lower Platte River Basin Coalition Planning	0	0	5,000	A4	0		5,000
	TOTALS	19,248,991	5,891,073	22,143,066		7,289,044	0	14,854,022

ACCOUNT NUMBER	DESCRIPTION	FY 2019 BUDGET	FY 2019 EXPENDITURES THROUGH May 31, 2019	DRAFT #1 FY 2020 BUDGET
	OPERATING COSTS			
405001	AUTO AND TRUCK EXPENSE	50,000	39,211	60,000
407001	DIRECTORS EXPENSE	40,000	33,139	40,000
409001	DIRECTORS PER DIEM	59,000	40,800	59,000
413000	DUES AND MEMBERSHIPS	47,614	46,341	49,787
001	NARD	36,334	36,334	37,787
005	NACD	1,800	1,800	1,800
007	NWRA	4,500	3,500	4,500
010	Lincoln Chamber of Commerce	980	1,030	1,500
021	Miscellaneous	4,000	3,677	4,200
417001	PERSONNEL EXPENSES	53,000	34,049	53,000
419005	FEES AND LICENSES	50,000	30,151	25,000
005	Directors Election	50,000	30,151	25,000
420001	COUNTY COLLECTION FEES	90,000	84,590	90,000
	1% Retainage	90,000	84,590	90,000
423000	BONDS	1,340	1,045	1,340
001	Treasurer, et al	1,200	1,045	1,200
005	Notary Public	140	0	140
425000	INSURANCE	94,268	92,435	99,700
001	Commercial Package	43,000	43,699	46,000
003	Umbrella Liability	48,154	45,862	50,000
005	Directors/Staff Liability	3,114	2,874	3,700
431001	LEGAL NOTICE	6,000	2,890	6,000
433000	OFFICE SUPPLIES AND EXPENSES	204,997	165,811	186,578
001	Supplies	25,000	20,087	25,000
002	Hardware/Computers	40,229	32,657	31,600
003	Office Machine Rentals and Maintenance	29,000	20,706	29,000
004	Data Storage/Retrieval System (maint.)	6,000	5,160	6,000
005	Computer Software	24,602	19,513	30,001
007	Computer Maintenance and Telecom.	71,166	66,014	55,977
008	Training/certification	6,000	1,206	6,000
100	Office Furnishings	3,000	468	3,000
437001	POSTAGE	2,500	2,757	2,500
439000	PROFESSIONAL SERVICES	246,500	113,965	198,700
010	Attorney Retainer & Fees	68,000	64,675	68,000
040	Auditors Assistance	2,500	2,500	2,500

ACCOUNT NUMBER	DESCRIPTION	FY 2019 BUDGET	FY 2019 EXPENDITURES THROUGH May 31, 2019	DRAFT #1 FY 2020 BUDGET
045	Audit (every 5 yrs; next 2020)	28,000	26,300	30,000
060	Wage and Salary Consultant (every 4 yrs; next 2020)	0	930	16,000
070	Director's Planning/Continuing Education	10,000	2,500	9,000
070	Public Awareness Survey	10,000	2,702	0
070	Master Plan Update	5,000	0	0
075	Database Management / NRD website	120,000	12,230	70,000
090	Bank Services	3,000	2,128	3,200
451001	RENTAL EXPENSE	14,400	14,400	14,400
452001	TELEPHONE	45,000	36,473	47,000
453001	UTILITIES	21,000	15,145	22,000
463001	BUILDING MAINTENANCE	62,000	43,064	62,000
473001	In Lieu of Taxes on NRD Properties	8,758	8,758	10,759
763010	BUILDINGS	400,000	0	400,000
	Office and property	0	0	0
	Building purchase and remodel	400,000	0	400,000
765010	MACHINERY AND EQUIPMENT	85,000	83,742	30,000
	ATV	10,000	12,266	10,000
	slope mower	75,000	71,476	0
	soil conditioner	0	0	10,000
	Miscellaneous	0	0	10,000
767010	AUTO AND TRUCK EXPENSE	65,000	52,971	65,000
	Vehicles	65,000	52,971	65,000
769010	OFFICE EQUIPMENT	13,000	10,005	6,700
	Hardware/Computers	13,000	10,005	6,700
	New office phone system	0	0	0
	Office Furniture	0	0	0
	TOTAL	1,659,377	951,742	1,529,464

ACCOUNT NUMBER	DESCRIPTION	FY 2019 BUDGET	FY 2019 EXPENDITURES THROUGH May 31, 2019	DRAFT #1 FY 2020 BUDGET
	PERSONNEL COSTS			
415000	EMPLOYEE BENEFITS	605,905	482,629	606,405
010	Workers Compensation	19,168	10,632	19,168
020	Unemployment Compensation	0	0	0
030	Retirement	130,000	98,159	130,000
034	Employee Assistance Program (EAP)	1,700	1,650	2,000
035	Deferred Comp	0	0	0
038	AFLAC	0	0	0
040	Health and Accident	381,887	324,074	381,887
042	Flex 125	650	425	850
050	Term Life, AD&D, LTD	31,000	20,218	31,000
060	Dental	34,500	23,482	34,500
070	Continuing Education Assistance	3,000	2,000	3,000
090	Wellness Program	4,000	1,989	4,000
100	United Way	0	0	0
435001	PAYROLL TAXES	180,000	133,378	180,000
455000	SALARIES-CLERICAL	213,739	164,804	226,201
001	Secretary-Cass	45,424	40,765	47,797
003	Secretary-Lancaster	44,952	41,206	47,310
004	Secretary-NRD	48,179	44,164	49,635
005	Receptionist/Secretary	42,184	38,669	45,459
007	Clerks-But., Sa., & Se., Co.	33,000	0	36,000
050	Overtime & Adjustments	0	0	0
457000	SALARIES-ADMINISTRATIVE	333,875	306,052	343,221
001	General Manager	140,436	128,733	140,436
003	Ass't General Manager	104,709	95,983	109,373
009	Administrative Assistant	88,730	81,336	93,412
011	Adjustments	0	0	0
459000	SALARIES-TECHNICAL	1,514,493	1,296,540	1,629,300
001	Operation and Maintenance Coordinator	76,473	70,101	81,784
002	Operation and Maintenance Technician	55,431	50,812	58,106
003	Resources Tech.-Cass NRCS	55,813	51,162	57,500
004	Resources Tech Soil Conservationist (NACD Grant)	43,500	17,878	46,900
005	Resources Tech.-Lancaster NRCS	55,641	51,051	57,375
006	Stormwater/Watershed Specialist	64,848	51,505	65,598
008	Cons. Technician-NRCS Offices	15,000	4,683	15,000
009	Resources Coordinator	97,874	89,718	100,832
010	Resources Conservationist	62,230	57,044	66,111
011	Environmental Education/Communication Coordinator	66,375	61,812	80,357
012	Public Information Specialist	64,037	58,701	67,972

ACCOUNT NUMBER	DESCRIPTION	FY 2019 BUDGET	FY 2019 EXPENDITURES THROUGH May 31, 2019	DRAFT #1 FY 2020 BUDGET
013	Water Resources Conservationist	57,023	52,255	57,023
014	Water Resources Specialist	84,997	77,914	87,566
015	Projects Coordinator	94,185	86,336	99,031
016	Interns/EE Aides	38,000	24,271	30,000
017	Summer Temporaries	46,000	29,614	46,000
018	IS Administrator	81,824	75,006	87,297
019	LPRCA Coordinator	0	0	0
020	GIS Specialist	67,936	62,275	70,989
021	Water Resources Technician	50,363	37,773	51,992
022	Operation and Maintenance Technician	58,132	53,287	60,889
023	Maintenance Technician	37,000	34,499	37,920
025	Maintenance Technician (PCHB)	0	0	20,000
031	Environmental Educator	47,886	43,896	51,333
032	Social Media Assistant	0	0	20,000
034	ENWRA Project Coordinator	0	0	0
040	Bookkeeper	34,000	27,267	36,000
043	Water Resources Compliance Specialist	58,442	63,348	68,369
044	Engineer	91,483	64,332	97,356
039	Engineer (FY2021)	0	0	0
050	Adjustments	10,000	0	10,000
460000	SALARIES-MAINT. & CONSTRUCTION	157,000	129,611	180,000
001	Dept. of Corrections Agreement	142,000	118,442	160,000
002	Fuel and Supplies	15,000	11,169	20,000
	TOTAL	3,005,012	2,513,014	3,165,128
	GRAND TOTAL	23,913,380	9,355,829	26,837,658

ACCOUNT NUMBER	REVENUE SOURCES	FY 2019 BUDGET	FY 2019 REVENUE THROUGH May 31, 2019	DRAFT #1 FY 2020 BUDGET	FY 2020 BUDGET
	STATE SOURCES				
301050	Buffer Strips Program	21,000	21,529	24,000	24,000
301080	NET, Conservation Easements	0	251,999	0	0
301120	Saline Wetlands Restoration	172,500	33,229	84,420	84,420
301234	ENWRA Project Coordinator	5,000	0	0	0
301250	Water Well Decom. Fund (GW BMPs)	3,560	880	2,000	2,000
301260	Water Sustainability Fund	255,000	0	0	0
301262	Integrated Mgmt Plan (WSF)	104,000	66,967	57,000	57,000
301264	Integrated Mgmt Plan (NDNR)	0	0	0	0
301270	ENWRA Project	81,061	63,895	194,067	194,067
301271	ENWRA AEM Flights	1,125,600	984,000	151,200	151,200
301330	Beal Slough Flood Reduction Improvements	0	0	0	0
301343	Deadmans Run (WSF)	0	0	280,000	280,000
301650	NE Water Quality Fund	28,000	33,765	21,000	21,000
301720	Lower Platte River Corridor Alliance (Coordinator)	6,000	4,000	6,000	6,000
301724	Lower Platte River Projects	3,100	83,815	85,000	85,000
301785	Saline Wetlands Partnership	0	0	0	0
301790	Western Sarpy/Clear Creek Project (Lincoln)	0	0	0	0
301820	Stiefel/Samani Trailhead (NET)	72,400	0	0	0
	State Subtotal	1,877,221	1,544,079	904,687	904,687
	LOCAL SOURCES				
302004	Lower Platte River Water Quality	0		0	0
302011	NRDS, Lower Platte River Corridor Alliance (Coordinator)	2,000	1,000	2,000	2,000
302014	NRDS, Lower Platte River Studies	158,175	49,216	156,408	156,408
302032	Landowners & Communities, GW BMPs	2,320	1,430	2,930	2,930
302040	Floodplain ROW / Nonstructural	0		0	0
302041	Stevens Creek Stream Stability Projects	0		0	0
302043	Deadmans Run Master Plan Project	375,000	115,807	412,500	412,500
302044	General Projects Master Plan	389,918	450,481	313,202	313,202
302045	Salt Creek Flood Warning System	25,000	21,926	25,000	25,000
302046	Stormwater Plan (Lynn Creek Detention)	0	0	0	0
302049	Stormwater Master Plan reimbursement	0	0	0	0
302050	Corn Growers Buffer Strips Program	0	0	450	450
302055	Antelope Valley	0	0	0	0
302058	Sale of 2101 N Street/AV redevelopment	0	0	0	0
302081	Tree Planting Landowners	37,356	35,270	45,125	45,125
302088	Homestead Trail	0	0	0	0
302144	Mopac East Trail	1,500	0	1,500	1,500
302145	Trail Users Donations	2,500	1,295	2,500	2,500
302150	Salt Creek Trail	55,000	0	55,000	55,000
302156	Spring Creek Prairie match for RFP	27,400	0	0	0
302160	Beal Slough Major Channel Repairs	0	0	0	0
302164	South Salt Creek Master Plan	0	0	0	0
302165	Non-Basin Master Plan	0	0	0	0
302172	Little Salt Fork Marsh	0	0	0	0
302175	Prairie Corridor Conservation Easement	394,000	37,494	1,689,000	1,689,000
302185	Wetland O&M Reimbursements	7,000	0	9,000	9,000
302191	TNC Stewardship Reimbursement	7,500	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
302205	Wildlife Management Areas	0	0	0	0
302440	Integrated Management Planning	88,000	0	0	0
302450	Deadmans Run	0	15,480	20,000	20,000

ACCOUNT NUMBER	REVENUE SOURCES	FY 2019 BUDGET	FY 2019 REVENUE THROUGH May 31, 2019	DRAFT #1 FY 2020 BUDGET	FY 2020 BUDGET
302500	Community Assistant Program	13,600	1,487	0	0
302700	ENWRA Project	0	0	0	0
302701	ENWRA AEM Flights	750,400	676,000	100,800	100,800
302705	ENWRA Dues	176,000	147,600	201,000	201,000
302710	ENWRA Coordinator	0	0	0	0
	Local Subtotal	2,514,669	1,556,486	3,038,415	3,038,415
	FEDERAL SOURCES				
303014	Platte River Studies	0	0	0	0
303019	Spring Creek Prairie RTP	13,700	0	80,000	80,000
303024	Salt Creek Levee Trail	0	0	0	0
303027	Saline Wetlands Restoration	150,000	69,945	0	0
303048	Little Salt Springs Wetland	0	0	0	0
303082	Marsh Wren Expansion (Section 6)	0	0	0	0
303140	LPRCA River Projects	0	258	30,000	30,000
303220	Watershed Structures Rehabilitation	1,385,150	66,102	1,257,582	1,257,582
303222	Section 319 Watershed Protection	38,400	28,886	60,000	60,000
303240	Beal Slough Flood Reduction Improvements	0	0	0	0
303252	NACD Technical Ass't Grant	29,000	29,600	55,610	55,610
303330	FEMA Multihazard Mitigation Plan	60,000	34,201	60,000	60,000
303332	FEMA Disaster Relief	1,622,500	55,859	1,653,750	1,653,750
303725	Platte River Obstruction Removal Project	0	0	0	0
303762	Integrated Management Planning	93,000	40,808	149,000	149,000
	Federal Subtotal	3,391,750	325,659	3,345,942	3,345,942
	TOTALS	7,783,640	3,426,224	7,289,044	7,289,044