



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

Item #7

Memorandum

Date: June 12, 2020
To: Each Director
From: Paul D. Zillig, General Manager
Subject: Finance & Planning Subcommittee Meeting Minutes

The Finance & Planning Subcommittee met at 5:30 pm on Wednesday, June 10, 2020. Subcommittee members participating via video/teleconference included Dan Steinkruger, Gary Hellerich, Tom Green, Vern Barrett, Luke Peterson, Greg Osborn, Bob Andersen, and Ray Stevens. Other Directors present included Larry Ruth and Deborah Eagan. Others present included Nathan Kuhlman, David Potter, Kathy Spence and myself.

Steinkruger opened the meeting, welcomed all those in attendance and reported that the purpose of the meeting is to review Draft #1 of the Fiscal Year 2021 NRD Budget. Steinkruger reported that this budget includes the recommendations of all the Subcommittees and the FY 20 figures are as of late May. Steinkruger reminded the Subcommittee that we have another month of expenditures and the proposed expenditures/revenues will also need to be updated of any changes since they were prepared 1-2 months ago. Steinkruger also reviewed the timeline to receive input on the proposed budget, including the press release encouraging public input via email or participating in the June Board Meeting.

The Subcommittee then reviewed Draft #1 of the Budget (attached). I provided a line by line review of the budget, the subcommittee asked questions of the proposed expenditures and revenues and discussed many items. I then reviewed several of the anticipated updates to be included in the next Draft of the Budget. Both the Deadmans Run Flood Reduction Project and Upper Salt 3-A/SW 2nd Street Watershed Rehabilitation Projects will be revised, the changes will show more revenue from State and Federal sources. The other updates included increases and decreases to both the expenditures and revenues. I reported that there will be more as we reach the end of the Fiscal Year and prepare Draft #2 of the Budget in early July.

The Subcommittee appreciated all the work done by the Subcommittees and staff in preparing this Budget. It was pointed out that Draft #1 of the Budget will typically require large reductions in expenditures, the FY 21 Budget is on the right track and major changes are not anticipated. The subcommittee felt this is a good start and the budget includes funding for many important programs and projects. It was moved by Osborn, seconded by Hellerich, and unanimously approved by the Subcommittee to submit Draft #1 of the FY 2021 Budget to the Board for review.

There being no further business the meeting adjourned at 7:25 pm.

PDZ/pz

pc: Steve Seglin
Corey Wasserburger

Fiscal Year 2021 Budget

DRAFT #1
June 5, 2020

**Lower Platte South
Natural Resources District**



ANTICIPATED REVENUES		
	FY 2020	FY 2021
Cash and Investments (LPSNRD)	8,405,783	11,198,551
Cash and Investments (LPRCA)	546,773	531,162
Cash and Investments (ENWRA)	348,330	387,018
Deadmans Run Sinking Fund	4,122,400	4,985,279
Infrastructure Sinking Fund	194,273	195,232
Mopac East Trail Sinking Fund	205,679	208,025
Building Purchased Sinking Fund	51,608	0
County Treasurers' Balance	125,000	125,000
Investment Income	245,000	149,714
Federal Funds	3,089,942	3,435,580
State Funds	904,687	308,970
Local Funds	2,912,575	2,375,249
Miscellaneous	0	0
(County Treasurers' Commission)	(90,000)	(90,000)
Total	21,062,050	23,809,780
NRD Property Taxes	10,156,870	10,158,870
	31,218,920	33,968,650
PROPOSED EXPENDITURES		
	FY2020	FY 2021
Program / Project Costs	19,834,575	19,647,512
Operating Costs	1,438,464	1,422,435
Personnel Costs	3,169,248	3,285,524
Cash Reserve (General)	700,000	1,500,000
Deadmans Run Sinking Fund	4,922,400	5,085,279
Infrastructure Sinking Fund	194,273	195,232
Mopac East Sinking Fund	205,679	258,025
Building Purchase Sinking Fund	51,608	0
Reserve (LPRCA)	477,412	481,192
Reserve (ENWRA)	225,261	222,855
	31,218,920	32,098,054

ACCOUNT NUMBER	DESCRIPTION	FY 2020 BUDGET	FY 2020 EXPENDITURES THROUGH May 28, 2020	DRAFT #1 FY 2021 BUDGET	STATUS CODE	DRAFT #1 FY2021 OTHER FUNDS	SOURCE	FY 2021 NET NRD FUNDS
PROGRAM / PROJECT COSTS								
INFORMATION & EDUCATION		461,900	265,637	467,500		0		467,500
421015	Programs and Projects	30,000	2,533	30,000	C1	0		30,000
				1,000	C2			1,000
421021	Environmental Education	203,400	106,511	115,450	C1	0		115,450
				78,750	C2			78,750
421023	General Awareness	228,500	156,593	129,300	A2	0		129,300
				106,500	C1			106,500
				6,500	C2			6,500
LAND BEST MANAGEMENT PRACTICES		1,581,450	692,274	1,829,750		92,000	0	1,737,750
419302	GIS Support	10,000	7,562	10,000	A3	0		10,000
419304	GIS Aerial Imagery Project	19,000	10,200	23,000	A3	0		23,000
419306	GIS Mapping ROW	10,000	300	10,000	C1	0		10,000
470010	Surface Water Quality Practices	1,000,000	569,023	1,100,000	C1	0		1,100,000
470011	NSWCP Land Treatment [*S]	*80,494	0	*80,000	C1	0		*80,494.16
	NACD Grant	0	0	0		0		0
470012	Special Practices	100,000	18,489	100,000	C1	0		100,000
470014	Buffer Strips	32,450	36,776	36,750	A6	32,000	SL	4,750
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	0	0	0	D1	0		0
	Targeted Areas Assistance			0		0		0
470023	Salt Valley Lakes	250,000	25,346	300,000	B1	0		300,000
470025	Stevens Creek Watershed	50,000	8,188	75,000	B1	0		75,000
470027	Cover Crop	100,000	16,390	75,000	B1	0		75,000
470028	Water Quality BMP Projects	10,000	0	100,000	B1	60,000	F	40,000
PLATTE RIVER		604,720	232,054	348,753		197,898		150,857
Lower Platte River Corridor Alliance Programs								
419002	Alliance Coordinator / Operations	5,012	4,770	2,500	A2	8,000	SL	-5,500
				2,510	C2	0		2,510
419006	Programs, Studies & Projects	433,108	177,434	118,626	A4	118,626	L	0
				1,000	C1	1,000	L	0
				33,617	E2	70,270	S	-36,653
LPRCA Carry over to Reserve								carry over
Lower Platte South NRD Platte River Programs								
419003	Lower Platte River Consultant Services	21,600	19,800	23,000	C1	0		23,000
419008	Platte River Ice Jam Agreement	10,000	0	22,500	A3	0		22,500
419009	Endangered Species Studies	5,000	0	5,000	C1	0		5,000
419010	Monitor Lower Platte River Instream flow	0	0	10,000	C1	0		10,000
419012	Nebraska Land Trust	0	0	50,000	A3	0		50,000
419013	Water Quality Management Plan	0	0	0		0		0
419016	Invasive species cost-share	30,000	30,000	30,000	C1	0		30,000
419017	Lower Platte River Watershed Restoration	0	0	0		0		0
419020	Western Sary / Clear Creek Project O&M	50,000	50	50,000	A3	0		50,000
419035	Platte River Bank Cut	50,000	0	0		0		0
TRAILS / CONSERVATION CORRIDORS		970,200	96,162	1,501,700		4,500		1,497,200
447054	Trail Administration	2,500	0	3,000	C1	3,000	L	0
MoPac East Trail / Conservation Corridor								
447060	Operation & Maintenance	327,500	57,838	410,500	A2	1,500	L	409,000

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720100	Planning & Development/Flood Damage Restoration	0	0	0	E2	0		0
	Salt Creek Trail - Lincoln							
720200	Planning & Development	175,200	250	269,800	E2	0	L	269,800
	Oak Creek Trail / Conservation Corridor							
447056	Operation & Maintenance	85,600	27,960	66,500	C1	0		66,500
720300	Planning & Development	100,000	0	343,200	C1	0		343,200
	Homestead Trail / Conservation Corridor					0		0
447065	Operation & Maintenance	239,500	10,116	5,000	E1	0		5,000
				403,700	E2			403,700
720400	Planning & Development/Flood Damage Restoration	0	0	0	Ab	0		0
447053	Plattsmouth Hwy 75 Trail Bridge	40,000	0	0	A4	0		0
	WILDLIFE MANAGEMENT AREAS	76,000	0	47,000		0		47,000
464010	Wildlife Management Areas-Operation & Maintenance	76,000	0	47,000	A4	0		47,000
745100	Wildlife Management Areas-Major work	0	0	0		0		0
	HABITAT IMPROVEMENT	10,000	0	25,000		0		25,000
469019	Diversify Grassland	0	0	25,000	E	0		26,000
469018	Pollinator Habitat	10,000	0	0		0		0
	CONSERVATION EASEMENTS	1,829,430	184,687	900,290		614,900		285,390
730200	Prairie Corridor on Haines Branch	1,579,000	126,000	100,000	A3	100,000	LF	0
447066	PCHB O&M / Project Coordination	200,430	29,687	600,290	A3	514,900	L	85,390
419012	NE Land Trust Agreement	60,000	30,000	0				0
730300	Conservation Easements	0		200,000	E2	0		200,000
	WETLANDS	407,020	147,751	728,000		344,000		384,000
419225	Saline Wetland Partnership Support	65,000	45,000	380,000	A3	332,000	LF	48,000
469040	Section 404 Monitoring	16,500	10,500	6,000	A5	0		6,000
469041	Wetland Operation & Maintenance	72,000	3,601	131,000	A4	7,000	L	124,000
730300	Saline Wetland Conservation Easements	100,000	0	160,000	E2	0		150,000
740425	Upper Little Salt Cr Saline Wetland	153,520	88,650	11,000	A2	5,000	F	6,000
				60,000	E2	0		50,000
740500	Marsh Wren Saline Wetland, Acq. & Rest.	0	0	0		0		0
	TREE PLANTING	112,975	38,822	185,078		62,378		102,700
419001	UNL / NRD Forester Agreement	26,600	28,036	30,500	C1	0		30,500
469080	Rural Forestry Program	52,250	5,517	54,450	C1	42,250	L	12,200
469082	Windbreak Renovation Program	0	0	45,000	E2	15,000	F	30,000
471103	Community Forestry Program	30,000	2,866	30,000	C1	0		30,000
471015	Living Snowfence Program	0	0	0	C1	0		0
465001	Sales Tax	5,125	2,403	6,128	C1	6,128	L	0
	MISSOURI RIVER CORRIDOR	0	0	0		0		0
750100	CDE Mitigation/ wildlife habitat & recreation	0	0	0		0		0
469060	WREP contract supplements	0	0	0		0		0
	URBAN STORMWATER MANAGEMENT	4,085,850	194,406	3,819,518		1,188,663		2,630,855
770226	Beal Slough	400,000	32,116	701,620	A4	350,810	L	350,810
770227	Little Salt Creek	140,000	0	160,000	A4	80,000	L	80,000
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	16,000	A4	0		15,000

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470100	Urban Water Quality BMP C-S	20,000	0	20,000	E1	0		20,000
471089	Basin Master Planning	0	0	215,438	A4	0		215,438
471090	Salt Creek Flood Warning System	70,000	44,175	70,000	A4	25,000	L	45,000
471093	Lincoln stormwater management programs	12,500	0	12,500	A4	0		12,500
471095	Stormwater facilities cost-share	0	0	0	C1	0		0
471150	Administration Erosion/Sediment Program	30,000	0	31,500	A4	750	L	30,750
471160	Conservation Easement Inspections	5,000	0	25,000	A4	0		25,000
471200	General Master Plan Projects	0	0	0		0		0
775220	DMR Flood Reduction Project	1,936,500	76,645	1,996,450	A4	717,170	SL	1,279,280
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		0		0
471204	Antelope Creek Water Quality	0	0	0		0		0
471209	South Salt Creek Master Plan	0	0	0		0		0
770221	South Salt Creek	397,250	19,312	420,860	A4	8,930	L	411,930
471212	Oak Cr, Lynn Cr, N Salt Cr, Tribs Master Plan	25,000	0	75,000	A4	0		75,000
471220	Basin Master Plans (General)	230,000	0	0		0		0
471302	Non Basin Master Plans	770,000	0	70,000	A1	0		70,000
471502	Hazard Mitigation Plan Update	29,600	22,158	6,150	B3	6,003	F	147
LINCOLN STREAM CHANNEL IMPROVEMENTS		20,000	0	20,000		0		20,000
775821	Beal Slough Channel Improvements	20,000	0	20,000	A2	0		20,000
O&M OF STORMWATER FACILITIES		4,870,369	412,383	4,756,420		1,485,000		3,271,420
439125	Salt Creek Pipe SWIF & O&M manual update	39,400	0	34,900	A2	0		34,900
				30,000	A4	0		30,000
447011	Salt Creek Routine O&M (Lincoln & Ashland)	372,300	93,074	7,500	A2	0		7,500
				455,000	C1	0		455,000
447019	Deadmans Run Routine O&M	250,000	38,139	422,000	C1	0		422,000
447020	Antelope Creek Routine O&M	332,000	115,166	355,000	A2	0		355,000
447024	Antelope Valley Routine O&M	105,000	16,876	5,000	A4	0		5,000
				175,000	C1	0		175,000
447030	Stevens Creek	10,000	0	10,000	C1	0		10,000
447070	Oak Creek Routine O&M	30,526	4,700	20,000	C1	0		20,000
447075	Beal Slough Routine O&M	110,000	10,115	85,000	C1	0		85,000
447080	Lynn Creek Routine O&M	10,000	1,200	10,000	C1	0		10,000
447081	Ash Hollow	9,000	0	9,000	C1	0		9,000
447099	Equipment and supplies	40,000	36,041	40,000	C1	0		40,000
447150	Section 404 Monitoring	3,200	1,177	0	A2	0		0
775100	Antelope Creek Major O&M	2,017,000	32,566	30,000	A2	22,500	F	7,500
				1,950,000	C1	1,462,900	F	487,500
775115	Antelope Valley Major O&M	0	0	0	A1	0		0
775200	Deadmans Run Major O&M	0	0	0	C1	0		0
775300	Salt Creek Major O&M, Lincoln	1,217,400	58,501	14,880	A2	0		14,880
				737,500	C1	0		737,500
775400	Oak Creek Major O&M	333,643	4,838	25,640	A1	0		25,640
				340,000	C1	0		340,000
775500	Lynn Creek Routine Major O&M	0	0	0		0		0
775600	Beal Slough Major O&M	0	0	0		0		0
COMMUNITY ASSISTANCE PROGRAMS		463,432	83,297	418,313		0		418,313
778100	Flood Plain Acquisition	15,000	0	25,000	C1	0		25,000
471070	General Projects	448,432	83,297	120,313	A3	0		120,313
				273,000	C2	0		273,000

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	FLOOD CONTROL DAMS & ROAD STRUCTURES	2,334,510	577,517	2,595,493		1,434,577		1,160,916
447060	Road Structure O&M	45,000	5,640	40,000	C1	0		40,000
780360	Road Structure O&M (Major)	0	0	0	C1	0		0
780220	Piening Flood Control Dam	48,000	0	48,000	A6	0		48,000
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	161,500	28,193	40,000	A5	0		40,000
				113,500	C1			113,500
780350	Watershed Dams O&M (Major)	0	0	0	A1	0		0
780345	Watershed Structures Rehab.	2,060,010	545,684	421,630	A1	259,577	F	162,053
				1,912,363	A4	1,175,000	F	737,363
471060	Clearing & Snagging cost-share	5,000	0	5,000	C2	0		5,000
	STREAM BANK AND CHANNEL EROSION	35,000	0	90,000		0		90,000
470070	Stream Stabilization above Clean Lakes	5,000	0	10,000	C1	0		10,000
470075	Lower Salt Creek Stream Stability cost-share	5,000	0	20,000	C1	0		20,000
470060	Stream Stability Demos with agencies	5,000	0	10,000	C1	0		10,000
470081	Stream Degradation control projects w/landowners	20,000	0	50,000	C1	0		50,000
	SURFACE WATER MONITORING	72,365	0	75,000		0		75,000
419007	Cooperative stream gages with USGS	67,365	0	70,000	A4	0		70,000
419007	Surface Water quality monitoring	5,000	0	5,000	C2	0		5,000
419007	Stream gages on bridges	0	0	0		0		0
	GROUNDWATER MANAGEMENT	1,054,787	505,134	842,722		30,150		812,572
419122	Lower Salt Creek Phase II Implementation	48,500	4,671	48,000	C1	0		48,000
419126	CWSPA Phase I, II, & III Implementation	413,618	124,555	189,000	A5	0		189,000
				133,600	C1			133,600
419130	Monitoring Quality & Quantity	208,000	86,600	115,000	A2	21,000	S	94,000
				25,000	A6	0		25,000
				73,000	C1	0		73,000
419150	BMP Cost-share Programs	87,927	30,447	122	A5	1,800	SL	-1,678
				83,000	C1	2,350	SL	80,650
419155	Dwight Valparaiso Brainard Special Management Area	0	0		C1	0		0
419175	Geophysical Mapping Project	70,000	194,664	46,000	E2	0		46,000
419188	ENWRA Corridorator	0	0	0	A2	5,000	L	-5,000
419200	Certification of Irrigated acres	10,000	0	0	A5	0		0
439155	Groundwater Management Master Plan	0	0	0		0		0
790100	Monitoring Wells	216,742	64,197	130,000	E2	0		130,000
	ENWRA (Eastern NE Water Resources Association)	642,067	198,540	776,900		536,900		240,000
419185	ENWRA Partnership	329,626	171,334	540	A2	540	L	0
				77,655	A3	77,655	SL	0
				7,800	A4	7,800	L	0
				24,200	C1	24,200	L	0
419186	ENWRA AEM Flights	252,000	0	600,000	A4	360,000	L	240,000
419195	ENWRA Coordinator	60,441	27,206	5,000	A3	5,000	L	0
				61,705	A4	61,705	L	0
	ENWRA Carry-over to Reserve							carry over
	INTEGRATED MANAGEMENT STUDIES	193,500	1,228	240,075		128,835		111,240
419400	IMP Planning and Reviews	10,000	0	0		0		0
419420	IMP-Water Inventory	181,500	1,228	205,075	C2	128,835	SLF	78,240

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419440	IMP-Water Supply Management	0	0	5,000	C2	0		5,000
419460	IMP-Water Use Management	0	0	10,000	C2	0		10,000
				10,000	E1	0		10,000
439120	Lower Platte River Basin Coalition Planning	2,000	0	10,000	A4	0		10,000
	TOTALS	19,834,575	3,629,892	19,647,512		6,119,799	0	13,527,713

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	OPERATING COSTS			
405001	AUTO AND TRUCK EXPENSE	60,000	38,671	60,000
407001	DIRECTORS EXPENSE	40,000	23,424	40,000
409001	DIRECTORS PER DIEM	59,000	34,686	59,000
413000	DUES AND MEMBERSHIPS	49,787	47,110	50,298
001	NARD	37,787	37,787	39,298
005	NACD	1,800	1,800	1,800
007	NWRA	4,500	3,500	3,500
010	Lincoln Chamber of Commerce	1,500	1,030	1,500
021	Miscellaneous	4,200	2,993	4,200
417001	PERSONNEL EXPENSES	53,000	23,766	50,000
419005	FEES AND LICENSES	25,000	0	35,000
005	Directors Election	25,000	0	35,000
420001	COUNTY COLLECTION FEES	90,000	89,719	90,000
	1% Retainage	90,000	89,719	90,000
423000	BONDS	1,340	1,095	1,340
001	Treasurer, et al	1,200	1,025	1,200
005	Notary Public	140	70	140
425000	INSURANCE	99,700	96,586	112,000
001	Commercial Package	46,000	48,175	56,000
003	Umbrella Liability	50,000	45,473	52,000
005	Directors/ Staff Liability	3,700	2,938	4,000
431001	LEGAL NOTICE	6,000	2,871	6,000
433000	OFFICE SUPPLIES AND EXPENSES	186,578	131,857	205,213
001	Supplies	25,000	14,897	25,000
002	Hardware/Computers	31,600	24,163	43,100
003	Office Machine Rentals and Maintenance	29,000	18,717	29,000
004	Data Storage/Retrieval System (maint.)	6,000	5,418	6,000
005	Computer Software	30,001	12,766	30,317
007	Computer Maintenance and Telecom.	55,977	53,695	61,796
008	Training/certification	6,000	400	6,000
100	Office Furnishings	3,000	1,801	4,000
437001	POSTAGE	2,500	0	3,500
439000	PROFESSIONAL SERVICES	195,700	172,483	200,000

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010	Attorney Retainer & Fees	68,000	100,768	80,000
035	Architect (Office)	0	0	20,000
040	Auditors Assistance	2,500	2,100	2,500
045	Audit (every 5 yrs; next 2025)	30,000	22,050	30,000
060	Wage and Salary Consultant (every 4 yrs; next 2024)	16,000	9,999	0
070	Director's Planning/Continuing Education	6,000	4,715	4,000
070	Public Awareness Survey	0	0	0
070	Master Plan Update	0	0	0
075	Database Management / NRD website	70,000	25,743	60,000
090	Bank Services	3,200	7,108	3,500
451001	RENTAL EXPENSE	14,400	14,400	14,400
452001	TELEPHONE	47,000	36,844	47,000
453001	UTILITIES	22,000	14,802	30,000
483001	BUILDING MAINTENANCE	62,000	43,784	77,500
473001	In Lieu of Taxes on NRD Properties	10,759	4,184	4,184
763010	BUILDINGS	300,000	0	200,000
	Storage property	0	0	200,000
	Building purchase and remodel	300,000	0	0
765010	MACHINERY AND EQUIPMENT	30,000	18,177	55,000
	ATV	10,000	18,177	15,000
	GPS Survey Equipment	0	0	30,000
	soil conditioner	10,000	0	0
	Miscellaneous	10,000	0	10,000
767010	AUTO AND TRUCK EXPENSE	65,000	38,687	70,000
	Vehicles	65,000	38,687	70,000
769010	OFFICE EQUIPMENT	18,700	5,848	12,000
	Hardware/Computers	6,700	5,848	0
	New office phone system	12,000	0	12,000
	Office Furniture	0	0	0
	TOTAL	1,438,464	838,994	1,422,435

ACCOUNT NUMBER	DESCRIPTION	FY 2020 BUDGET	FY 2020 EXPENDITURES THROUGH May 28, 2020	DRAFT #1 FY 2021 BUDGET
	PERSONNEL COSTS			
415000	EMPLOYEE BENEFITS	606,405	465,600	601,618
010	Workers Compensation	19,168	12,131	19,168
020	Unemployment Compensation	0	0	0
030	Retirement	130,000	97,757	135,000
034	Employee Assistance Program (EAP)	2,000	1,650	2,000
035	Deferred Comp	0	0	0
038	AFLAC	0	0	0
040	Health and Accident	381,887	313,755	400,000
042	Flex 125	850	307	850
050	Term Life, AD&D, LTD	31,000	17,091	3,100
060	Dental	34,500	21,712	34,500
070	Continuing Education Assistance	3,000	0	3,000
090	Wellness Program	4,000	1,197	4,000
100	United Way	0	0	0
435001	PAYROLL TAXES	180,000	128,266	190,000
455000	SALARIES-CLERICAL	226,201	153,383	227,964
001	Secretary-Cass	47,797	34,714	42,000
003	Secretary-Lancaster	47,310	39,425	48,493
004	Secretary-NRD	49,635	41,362	51,876
005	Receptionist/Secretary	45,459	37,882	47,595
007	Clerks-But., Sa., & Se., Co.	36,000	0	38,000
050	Overtime & Adjustments	0	0	0
457000	SALARIES-ADMINISTRATIVE	353,785	294,821	366,855
001	General Manager	151,000	125,833	158,000
003	Ass't General Manager	109,373	91,145	112,107
009	Administrative Assistant	93,412	77,843	96,748
011	Adjustments	0	0	0
459000	SALARIES-TECHNICAL	1,622,857	1,253,758	1,709,087
001	Operation and Maintenance Coordinator	81,784	68,154	85,829
002	Operation and Maintenance Technician	58,106	48,421	60,559
003	Resources Tech.-Cass NRCS	57,500	47,916	58,938
004	Resources Tech Soil Conservationist (NACD Grant)	43,500	35,963	48,203
005	Resources Tech.-Lancaster NRCS	57,375	47,812	58,809
006	Stormwater/Watershed Specialist	65,598	45,999	68,651
008	Cons. Technician-NRCS Offices	15,000	6,777	15,000
009	Resources Coordinator	100,832	84,027	104,353
010	Resources Conservationist	66,111	55,091	67,764
011	Environmental Education/Communication Coordinator	80,357	66,964	83,366
012	Public Information Specialist	67,972	56,643	69,671

ACCOUNT NUMBER	DESCRIPTION	FY 2020 BUDGET	FY 2020 EXPENDITURES THROUGH May 28, 2020	DRAFT #1 FY 2021 BUDGET
013	Water Resources Conservationist	59,061	49,098	61,266
014	Water Resources Specialist	87,566	72,298	89,755
015	Projects Coordinator	99,031	63,524	95,786
016	Interns/EE Aides	30,000	8,902	20,000
017	Summer Temporaries	46,000	27,291	52,000
018	IS Administrator	87,297	72,747	93,479
019	LPRCA Coordinator	0	0	0
020	GIS Specialist	70,989	59,157	72,764
021	Water Resources Technician	51,992	41,706	54,736
022	Operation and Maintenance Technician	60,889	50,741	62,411
023	Maintenance Technician	37,920	30,144	41,898
025	Maintenance Technician (PCHB)	20,000	6,229	44,792
031	Environmental Educator	51,334	42,778	52,616
032	Social Media Assistant	20,000	6,443	32,000
034	ENWRA Project Coordinator	0	0	0
040	Bookkeeper	36,000	25,192	38,000
043	Water Resources Compliance Specialist	63,287	52,612	65,651
044	Engineer	97,356	81,129	100,790
039	Engineer	0	0	0
050	Adjustments	10,000	0	10,000
460000	SALARIES-MAINT. & CONSTRUCTION	180,000	142,540	190,000
001	Dept. of Corrections Agreement	160,000	130,663	170,000
002	Fuel and Supplies	20,000	11,877	20,000
	TOTAL	3,169,248	2,438,368	3,285,524
	GRAND TOTAL	24,442,287	6,907,254	24,355,471

ACCOUNT NUMBER	REVENUE SOURCES	FY 2020 BUDGET	FY 2020 REVENUE THROUGH May 28, 2020	DRAFT #1 FY 2021 BUDGET
STATE SOURCES				
301050	Buffer Strips Program	24,000	27,115	32,000
301080	NET, Conservation Easements	0	0	0
301120	Saline Wetlands Restoration	84,420	24,887	0
301234	ENWRA Project Coordinator	0	0	0
301250	Water Well Decom. Fund (GW BMPs)	2,000	1,900	2,000
301260	Water Sustainability Fund	0	0	0
301262	Integrated Mgmt Plan (WSF)	57,000	2,981	10,768
301264	Integrated Mgmt Plan (NDNR)	0	0	10,000
301270	ENWRA Project	194,067	61,407	25,000
301271	ENWRA AEM Flights	151,200	102,000	0
301330	Beal Slough Flood Reduction Improvements	0	0	0
301343	Deadmans Run (WSF)	280,000	0	131,932
301650	NE Water Quality Fund	21,000	30,405	21,000
301720	Lower Platte River Corridor Alliance (Coordinator)	6,000	3,000	6,000
301724	Lower Platte River Projects	85,000	0	70,270
301785	Saline Wetlands Partnership	0	0	0
301790	Western Sarpy/Clear Creek Project (Lincoln)	0	0	0
301820	Stiefel/Samani Trailhead (NET)	0	0	0
State Subtotal		904,687	253,695	308,970
LOCAL SOURCES				
302011	NRDS, Lower Platte River Corridor Alliance (Coordinator)	2,000	2,000	2,000
302014	NRDS, Lower Platte River Studies	156,408	87,547	119,626
302032	Landowners & Communities, GW BMPs	2,930	1,190	2,150
302040	Floodplain ROW / Nonstructural	0	0	0
302041	Stevens Creek Stream Stability Projects	0	216	0
302043	Deadmans Run Master Plan Project	411,660	39,819	585,238
302044	General Projects Master Plan	313,202	21,597	440,490
302045	Salt Creek Flood Warning System	25,000	22,087	25,000
302050	Corn Growers Buffer Strips Program	450	0	0
302081	Tree Planting Landowners	45,125	29,589	47,378
302144	Mopac East Trail	1,500	0	1,500
302145	Trail Users Donations	2,500	2,815	3,000
302150	Salt Creek Trail	55,000	0	0
302164	South Salt Creek Master Plan	0	0	0
302165	Non-Basin Master Plan	0	0	0
302172	Little Salt Fork Marsh	0	0	0
302175	Prairie Corridor Conservation Easement	1,564,000	0	614,900
302185	Wetland O&M Reimbursements	9,000	2,500	7,000
302191	TNC Stewardship Reimbursement	0	0	0
302195	Saline Wetlands Partnership	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	Integrated Management Planning	0	0	8,067
302450	Deadmans Run	20,000	0	0
302500	Community Assistant Program	0	900	0
302700	ENWRA Project	0	0	0

ACCOUNT NUMBER	REVENUE SOURCES	FY 2020 BUDGET	FY 2020 REVENUE THROUGH May 28, 2020	DRAFT #1 FY 2021 BUDGET
302701	ENWRA AEM Flights	100,800	0	360,000
302705	ENWRA Dues	201,000	147,600	156,900
302710	ENWRA Coordinator	0	0	0
	Local Subtotal	2,912,575	359,860	2,375,249
	FEDERAL SOURCES			
303014	Platte River Studies	0	0	0
303019	Spring Creek Prairie RTP	80,000	0	0
303024	Salt Creek Levee Trail	0	0	0
303027	Saline Wetlands Restoration	0	34,877	0
303048	Little Salt Springs Wetland	0	0	335,000
303140	LPRCA River Projects	0	0	0
303220	Watershed Structures Rehabilitation	1,257,582	303,632	1,434,577
303222	Section 319 Watershed Protection	0	0	60,000
303252	NACD Technical Ass't Grant	55,610	27,800	0
303330	FEMA Multihazard Mitigation Plan	35,000	16,619	6,003
303332	FEMA Disaster Relief	1,512,750	24,425	1,485,000
303762	Integrated Management Planning	149,000	6,594	100,000
303782	Windbreak Renovation Program	0	0	15,000
	Federal Subtotal	3,089,942	413,947	3,435,580
	TOTALS	6,907,204	1,027,502	6,119,799