



# LOWER PLATTE SOUTH natural resources district

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Agenda Item #7

## Memorandum

**Date:** June 9, 2022  
**To:** Each Director  
**From:** Paul D. Zillig, General Manager  
**Subject:** Finance and Planning Subcommittee Meeting

The Finance and Planning Subcommittee met on Wednesday, June 8, 2022 at 5:30 pm in the NRD Large Conference Room. Subcommittee members participating included Bob Andersen, Ray Stevens, Vern Barrett and Don Jacobson. Others participating included Deborah Eagan, Dave Potter, Kristin Buntmeyer and myself.

Chair Andersen called the meeting to order and welcomed all those in attendance. The first item was a report by Brad Dolson of INSPRO Insurance on the NRD's insurance coverage for next fiscal year. Dolson reviewed the coverage for Commercial Property, Crime, Inland Marine, Commercial General Liability, Commercial Auto, Worker's Compensation, Commercial Umbrella, Linebacker and Cyber Privacy & Liability. Dolson answered question of the Subcommittee and reported that there will be an approximate 5% increase, with most of the increase in the Cyber Privacy & Liability coverage.

The next item on the agenda was to review the 1<sup>st</sup> Draft of the FY'23 Budget (attached). This budget includes all of the requests from each of the Subcommittees as of their meetings in April/May. This budget shows current funds on hand and expenditures as of the end of May, the Subcommittee discussed the need to hold off on any modifications until we have the end of fiscal year financials as we expect numerous changes this last month as we receive reimbursements, pay invoices and other expenses, and receive property tax. It is typical for the 1<sup>st</sup> Draft of the budget to show more expenditures than revenue, the Subcommittee will need to work on further balancing the budget once the final end of fiscal year information is available in early July.

Buntmeyer reviewed the proposed Expenditures & Revenues (page 1) and reported that, at this point, we've included the same property tax revenue as last fiscal year (\$10,156,870). The Subcommittee discussed the cash/investments and that the cash reserve and sinking funds will need to be considered with other adjustments prior to the July Board Meeting.

I then reviewed with the Subcommittee the Project & Program sections of the budget with many questions and discussion. Buntmeyer then reviewed the Operating and Personnel budget sections.

It was moved by Stevens, seconded by Jacobson, and unanimously approved by the Subcommittee to submit Draft #1 of the FY 2023 Budget to the Board for review at the June Board Meeting.

There being no further business, the meeting adjourned at 7:10 pm.

PDZ/pz

Encl. 1

pc: Steve Seglin & Corey Wasserburger

# **Fiscal Year 2023 Budget Draft #1**

**June 3, 2022**

**Lower Platte South  
Natural Resources District**



<b>ANTICIPATED REVENUES</b>		
	<b>FY 2022</b>	<b>FY 2023</b>
<b>Cash and Investments (LPSNRD)</b>	<b>10,399,289</b>	<b>11,383,587</b>
<b>Cash and Investments (LPRCA)</b>	<b>533,635</b>	<b>545,439</b>
<b>Cash and Investments (ENWRA)</b>	<b>352,392</b>	<b>431,720</b>
<b>Deadmans Run Sinking Fund</b>	<b>5,095,607</b>	<b>5,201,618</b>
<b>Infrastructure Sinking Fund</b>	<b>323,251</b>	<b>421,236</b>
<b>Mopac East Trail Sinking Fund</b>	<b>258,202</b>	<b>308,276</b>
<b>Salt Creek Resiliency Sinking Fund</b>	<b>0</b>	<b>600,386</b>
<b>County Treasurers' Balance</b>	<b>125,000</b>	<b>125,000</b>
<b>Investment Income</b>	<b>25,000</b>	<b>100,000</b>
<b>Federal Funds</b>	<b>3,392,265</b>	<b>2,377,475</b>
<b>State Funds</b>	<b>1,045,520</b>	<b>2,890,500</b>
<b>Local Funds</b>	<b>2,191,666</b>	<b>3,031,545</b>
<b>Miscellaneous</b>	<b>0</b>	<b>0</b>
<b>(County Treasurers' Commission)</b>	<b>(100,000)</b>	<b>(101,569)</b>
<b>Total</b>	<b>23,641,827</b>	<b>27,315,213</b>
<b>NRD Property Taxes</b>	<b>10,156,870</b>	<b>10,156,870</b>
	<b>33,798,697</b>	<b>37,472,083</b>
<b>PROPOSED EXPENDITURES</b>		
	<b>FY 2022</b>	<b>FY 2023</b>
<b>Program / Project Costs</b>	<b>19,879,211</b>	<b>25,096,760</b>
<b>Operating Costs</b>	<b>1,785,591</b>	<b>1,890,004</b>
<b>Personnel Costs</b>	<b>3,440,354</b>	<b>3,695,685</b>
<b>Cash Reserve (General)</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Deadmans Run Sinking Fund</b>	<b>5,195,607</b>	<b>5,199,763</b>
<b>Infrastructure Sinking Fund</b>	<b>421,024</b>	<b>421,097</b>
<b>Mopac East Sinking Fund</b>	<b>308,202</b>	<b>358,413</b>
<b>Salt Creek Resiliency Sinking Fund</b>	<b>600,000</b>	<b>800,386</b>
<b>Reserve (LPRCA)</b>	<b>495,716</b>	<b>547,429</b>
<b>Reserve (ENWRA)</b>	<b>172,992</b>	<b>356,956</b>
	<b>33,798,697</b>	<b>39,866,493</b>

ACCOUNT NUMBER	DESCRIPTION	FY 2022 BUDGET	FY 2022 EXP. THROUGH May 31, 2022	DRAFT #1 FY 2023 BUDGET	STATUS CODE	DRAFT #1 FY 2023 OTHER FUNDS	SOURCE	FY 2023 NET NRD FUNDS
<b>PROGRAM / PROJECT COSTS</b>								
<b>INFORMATION &amp; EDUCATION</b>		<b>486,600</b>	<b>298,201</b>	<b>409,500</b>		<b>0</b>		<b>409,500</b>
421015	Programs and Projects	23,500	17,706	19,500	C1	0		19,500
		1,000		3,000	C2	0		3,000
421021	Environmental Education	116,450	96,657	80,450	C1	0		80,450
		98,750		92,350	C2	0		92,350
		0		15,000	C12	0		15,000
421023	General Awareness	128,900	183,838	92,100	C1	0		92,100
		80,000		72,100	A2	0		72,100
		33,500		30,500	A1/C1	0		30,500
		4,500		4,500	C2	0		4,500
<b>LAND BEST MANAGEMENT PRACTICES</b>		<b>2,008,250</b>	<b>742,365</b>	<b>2,084,500</b>		<b>231,600</b>	<b>0</b>	<b>1,852,900</b>
419302	GIS Support	14,000	13,913	14,000	A3	0		14,000
419304	GIS Aerial Imagery Project	18,000	5,200	18,000	A3	0		18,000
		5,000		5,000	C1	0		5,000
419306	GIS Mapping ROW	10,000	550	10,000	C1	0		10,000
470010	Surface Water Quality Practices	1,200,000	476,063	1,200,000	C1	0		1,200,000
470011	NSWCP Land Treatment [S]	*80,000		*80,000	C1	0		*80,000
	NACD Technical Assistant Grant	0				61,600	F	-61,600
470012	Special Practices	75,000	18,491	75,000	C1			75,000
470014	Buffer Strips	36,250	50,416	42,500	A6	38,000	L	4,500
	<b>Targeted Areas Assistance</b>					0		0
470023	Salt Valley Lakes	300,000	129,262	300,000	B1	0		300,000
470025	Stevens Creek Watershed	75,000	9,445	75,000	B1	0		75,000
470027	Cover Crop	125,000	23,345	125,000	B1	0		125,000
470028	Water Quality BMP Projects	150,000	15,680	220,000	B1	132,000	F	88,000
<b>PLATTE RIVER</b>		<b>334,765</b>	<b>173,525</b>	<b>441,210</b>		<b>145,200</b>		<b>296,010</b>
<b>Lower Platte River Corridor Alliance Programs</b>								
419002	Alliance Coordinator / Operations	2,500	4,420	2,510	C1	7,000	LS	-4,490
		2,510		2,500	A2			2,500
419006	Programs, Studies & Projects	87,255	87,255	126,200	A4	126,200	L	0
		1,000						0
								0
<b>Lower Platte South NRD Platte River Programs</b>								
419003	Lower Platte River Consultant Services	24,000	21,800	25,000	C1			25,000
419008	Platte River Ice Jam Agreement	22,500	0	22,500	A3			22,500
419009	Endangered Species Studies	5,000	0	5,000	C1			5,000
419010	Monitor Lower Platte River Instream Flow	10,000	0	10,000	C2			10,000
419012	Nebraska Land Trust	50,000	30,000	50,000	A3			50,000
419013	Water Quality Management Plan	50,000	0	20,000	E2	12,000	F	8,000
				43,000	A4			43,000
419016	Invasive Species Cost-Share	30,000	30,000	30,000	C1			30,000
419020	Western Sarpy / Clear Creek Project O&M	50,000	50	50,000	A3			50,000
419021	LPRCA Program Reimbursements		38,174	53,000	A4			53,000
				500	C1			500

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419022	LPRCA Dues		1,000	1,000	C1			1,000
<b>TRAILS / CONSERVATION CORRIDORS</b>		<b>2,247,700</b>	<b>268,331</b>	<b>1,944,200</b>		<b>130,155</b>		<b>1,814,045</b>
447054	Trail Administration- MoPac East Trail/Conservation	3,000	0	3,000	C1	3,000	L	0
447060	Operation & Maintenance - MoPac Trail	115,500	36,061	86,500	C1			86,500
		50,000		733,000	E2			733,000
		325,000						0
720100	Planning & Development/Flood Damage Restoration (Salt Creek T	50,000	19,353	79,000	A4	127,155	L	-48,155
720200	Planning & Development - Oak Creek Trail /Conservation Corridor	293,000	0	100,000	E2			100,000
447055	Operation & Maintenance- Oak Creek Trail	66,000	25,629	61,000	C1	0		61,000
		2,500		5,000	C2	0		5,000
				32,500	E2			32,500
720300	Planning & Development - Homestead Trail/Conservation Corridor	350,000	0			0		0
447065	Operation & Maintenance-Homestead Trail	65,200	187,288	74,200	C1	0		74,200
		5,000		730,000	E2			730,000
		882,500						0
447053	Plattsmouth Hwy 75 Trail Bridge	40,000	0	40,000	A3	0		40,000
<b>WILDLIFE MANAGEMENT AREAS</b>		<b>117,000</b>	<b>55,099</b>	<b>200,600</b>		<b>0</b>		<b>200,600</b>
464010	Wildlife Management Areas-Operation & Maintenance	4,000	55,099	130,600	A4	0		130,600
		63,000		70,000	C1	0		70,000
		50,000						
<b>HABITAT IMPROVEMENT</b>		<b>25,000</b>	<b>0</b>	<b>70,000</b>		<b>0</b>		<b>70,000</b>
469019	Diversify Grassland	25,000	0	25,000	B3	0		25,000
				25,000	E1			25,000
				20,000	E2			20,000
<b>CONSERVATION EASEMENTS</b>		<b>1,049,900</b>	<b>75</b>	<b>1,338,800</b>		<b>513,300</b>		<b>825,500</b>
730200	Prairie Corridor on Haines Branch	200,000		500,000	E2			500,000
447066	PCHB O&M / Project Coordination	102,900	75	20,000	A4			20,000
		520,000		111,800	C1			111,800
		27,000		7,000	C3			7,000
				500,000	E2	500,000	F	0
					C1	13,300	L	-13,300
730250	Conservation Easements	200,000		200,000	C2	0		200,000
<b>WETLANDS</b>		<b>597,000</b>	<b>119,784</b>	<b>846,000</b>		<b>309,000</b>		<b>537,000</b>
419225	Saline Wetland Partnership Support	50,000	92,150	230,000	A2	300,000	F	-70,000
		230,000		50,000	A3	2,000	L	48,000
				210,000	E2			210,000
469040	Sectbn 404 Monitoring	6,000	6,000	6,000	A5			6,000
469041	Wetland Operation & Maintenance	69,000	21,634	69,500	C1	2,500	L	67,000
		35,000		4,500	A4	4,500	L	0
		7,000		76,000	E2			76,000
730300	Saline Wetland Conservation Easements	200,000	0	200,000	E2			200,000
<b>TREE PLANTING</b>		<b>175,078</b>	<b>53,135</b>	<b>199,450</b>		<b>57,250</b>		<b>142,200</b>
419001	UNL / NRD Forester Agreement	30,500	29,604	33,000	C1			33,000
469080	Rural Forestry Program	54,450	21,777	74,450	C1	42,250	L	32,200

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469082	Windbreak Renovation Program	45,000		45,000	E2	15,000	F	30,000
469086	Landscape Tree Program	10,000		15,000	E2			15,000
471103	Community Forestry Program	30,000	1,754	32,000	C1			32,000
465001	Sales Tax	5,128		0				0
<b>URBAN STORMWATER MANAGEMENT</b>		<b>2,712,022</b>	<b>543,699</b>	<b>7,505,000</b>		<b>4,490,000</b>		<b>3,015,000</b>
770226	Beal Slough	208,250	162,650	25,000	A4			25,000
770227	Little Salt Creek	165,410	165,408					0
770300	Flood Plain Purchase/Easement/Non structural	0						0
470090	BMP Demonstrations and Cost-Share	15,000		15,000	A4			15,000
470100	Urban Water Quality BMP Cost-Share	20,000	6,000	20,000	C2			20,000
471089	Basin Master Planning	240,000	44,949	95,000	A4			95,000
471090	Salt Creek Flood Warning System	70,000	45,136	70,000	A4	25,000	L	45,000
471093	Lincoln Stormwater Management Programs	10,000		10,000	A4			10,000
		2,500		5,000	C1			5,000
471095	Stormwater Facilities Cost-Share	0		50,000	C1			50,000
471150	Administration Erosion/Sediment Program	30,000		30,000	A4			30,000
471160	Conservation Easement Inspections	25,000	4,489	25,000	A4			25,000
471200	General Master Plan Projects	0						0
775220	DMR Flood Reduction Project	1,568,162	89,658	5,892,000	A4	4,465,000	LS	1,427,000
770221	South Salt Creek	27,700	25,409	983,000	A4			983,000
471212	Oak Cr, Lynn Cr. N Salt Cr, Tribs Master Plan	75,000		10,000	A4			10,000
471220	Basin Master Plans (General)	0						0
471302	Non Basin Master Plans	155,000		125,000	A4			125,000
471503	Structural Measures Analysis	100,000		150,000	A4			150,000
<b>O&amp;M OF STORMWATER FACILITIES</b>		<b>5,993,947</b>	<b>1,494,886</b>	<b>6,330,379</b>		<b>1,669,000</b>		<b>4,661,379</b>
439125	Salt Creek Pipe SWIF & O&M manual update	34,205	5,520	31,041	A2			31,041
		3,840		30,000	A4			30,000
447011	Salt Creek Routine O&M (Lincoln & Ashland)	11,000	532,672	1,065,562	C1			1,065,562
		150,000						0
		1,195,000						0
447019	Deadmans Run Routine O&M	24,267	24,313	315,205	A2			315,205
		408,000		204,285	C1			204,285
447020	Antelope Creek Routine O&M	24,120	765,475	8,000	A2			8,000
		717,000		192,000	C1	50,000	L	142,000
447024	Antelope Valley Routine O&M	5,000	30,125	5,000	A2			5,000
		5,000		5,000	A4			5,000
		245,000		240,000	C1			240,000
447030	Stevens Creek	10,000		10,000	C1			10,000
447070	Oak Creek Routine O&M	45,000	5,925	18,100	A2			18,100
				187,500	C1			187,500
447075	Beal Slough Routine O&M	105,000	6,046	111,275	C1			111,275
447080	Lynn Creek Routine O&M	10,000	2,200	10,000	C1			10,000
		10,000		10,000	C2			10,000
447081	Ash Hollow	91,670	28,121	100,000	A3			100,000
447099	Equipment and Supplies	40,000	38,805	50,000	C1			50,000
775100	Antelope Creek Major O&M	75,000	24,385	70,167	A3	52,625	F	17,542
		2,230,000		2,088,500	C1	1,566,375	F	522,125
775115	Antelope Valley Major O&M	0						0
775200	Deadmans Run Major O&M	0		7,000	C1			7,000

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775300	Salt Creek Major O&M, Lincoln	11,306	30,348	840,569	A2			840,569
		156,569		190,000	C1			190,000
		12,473						0
		192,500						0
775400	Oak Creek Major O&M	39,718	951	10,000	A2			10,000
		2,279						0
		10,000						0
775500	Lynn Creek Routine Major O&M	0	0	140,000	C1			140,000
775600	Beal Slough Major O&M	110,000	0	121,175	C1			121,175
775621	Beal Slough Channel Improvements	20,000	0	20,000	C1			20,000
775800	Middle Creek Major O & M	0	0	250,000	C1			250,000
<b>COMMUNITY ASSISTANCE PROGRAMS</b>		<b>441,095</b>	<b>129,976</b>	<b>558,192</b>			<b>0</b>	<b>558,192</b>
778100	Flood Plain Acquisition	25,000	0	25,000	C1		0	25,000
471070	General Projects	416,095	129,976	133,192	A3		0	133,192
				400,000	C2		0	400,000
<b>FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b>		<b>1,599,181</b>	<b>841,485</b>	<b>1,241,306</b>			<b>77,875</b>	<b>1,163,431</b>
447050	Road Structure O&M	45,000	0	40,000	C1		0	40,000
780360	Road Structure O&M (Major)	0		0			0	0
780120	Road Structures	50,000	0	50,000	C1		0	50,000
780220	Piening Flood Control Dam	98,000	0	395,000	A6		0	395,000
780230	Flood Control Dams (Major)	0		6,000	C1		0	6,000
447045	Flood Control Dams O&M	15,000	0	15,000	C1		0	15,000
447040	Watershed Dams O&M	150,000	104,879	75,000	A5		0	75,000
		100,000		28,700	C1			28,700
				10,000	C4			10,000
447041	Watershed Structures Rehab.	90,000	0	0			0	0
780350	Watershed Dams O&M (Major)	0		150,106	A1			150,106
				364,000	A5		0	364,000
780345	Watershed Structures Rehab. Program	40,500	736,606	87,500	A6		77,875 F	9,625
		825,681						
		105,000						
471060	Clearing & Snagging Cost-Share	80,000	0	20,000	C2		0	20,000
<b>STREAM BANK AND CHANNEL EROSION</b>		<b>80,000</b>	<b>0</b>	<b>80,000</b>			<b>0</b>	<b>80,000</b>
470070	Stream Stabilization Above Clean Lakes	20,000	0	20,000	C1		0	20,000
470075	Lower Salt Creek Stream Stability Cost-Share	20,000	0	20,000	C1		0	20,000
470080	Stream Stability Demos with Agencies	20,000	0	20,000	C1		0	20,000
470081	Stream Degradation Control Projects w/Landowners	20,000	0	20,000	C1		0	20,000
<b>SURFACE WATER MONITORING</b>		<b>80,000</b>	<b>68,689</b>	<b>75,000</b>			<b>0</b>	<b>75,000</b>
419007	Cooperative Stream Gages with USGS	70,000	68,689	70,000	A4		0	70,000
419007	Surface Water Quality Monitoring	10,000		5,000	C2		0	5,000
<b>GROUNDWATER MANAGEMENT</b>		<b>1,142,722</b>	<b>219,792</b>	<b>1,207,309</b>			<b>320,590</b>	<b>886,719</b>
419122	Lower Salt Creek Phase II Implementation	48,000	2,530	48,200	C1		0	48,200
419126	CWSPA Phase I, II, & III Implementation	32,000	46,695	32,500	A5		0	32,500



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		143,600		134,000	C1			134,000
419130	Monitoring Quality & Quantity	120,000	54,080	125,000	A2			125,000
		20,000		28,000	A6			28,000
		27,000		20,000	E2			20,000
		78,000		88,000	C1			88,000
419150	BMP Cost-Share Programs	122	9,588	109	A5	1,590	S	-1,481
		83,000		84,000	C1	2,350	SL	81,650
419175	Geophysical Mapping Project	455,000	1,657	416,500	A2	247,500	S	169,000
		6,000		6,000	C1			6,000
				40,000	E2	9,150	L	30,850
419178	ENWRA Dues/Geocloud Dues		33,400	30,000	A4			30,000
439155	Groundwater Management Master Plan	0				0		0
790100	Monitoring Wells	40,000	71,842	30,000	A5	0		30,000
		90,000		85,000	E2			85,000
	Drinking Water Protection Specialist (319 Grant)			40,000		60,000	F	-20,000
	<b>ENWRA (Eastern NE Water Resources Assessment)</b>	<b>519,588</b>	<b>114,406</b>	<b>330,314</b>		<b>255,550</b>		<b>74,764</b>
419185	ENWRA Partnership	7,800	86,818	162,250	A4	225,550	L	-63,300
		24,130		28,630	C1			28,630
		79,290		50,000	A2	30,000	L	20,000
		100,000		26,055	A3			26,055
419186	ENWRA	240,000	27,588	0				0
419195	ENWRA Coordinator	63,368		63,379	A4			63,379
		5,000						0
	<b>INTEGRATED MANAGEMENT STUDIES</b>	<b>269,363</b>	<b>15,397</b>	<b>235,000</b>		<b>100,000</b>		<b>135,000</b>
419440	IMP-Water Supply Management	5,000		5,000	C2	0		5,000
419420	IMP-Water Inventory	224,363	5,397	190,000	C2	100,000	F	90,000
		10,000		10,000	E2	0		10,000
419460	IMP-Water Use Management	10,000		10,000	C2	0		10,000
		10,000		10,000	E1	0		10,000
439120	Lower Platte River Basin Coalition Planning	10,000	10,000	10,000	A4	0		10,000
	<b>TOTALS</b>	<b>19,879,211</b>	<b>5,138,845</b>	<b>25,096,760</b>		<b>8,299,520</b>		<b>16,797,240</b>

ACCOUNT NUMBER	DESCRIPTION	FY 2022 BUDGET	FY 2022 EXPENDITURES THROUGH May 31, 2022	DRAFT #1 FY 2023 BUDGET
<b>OPERATING COSTS</b>				
<b>405001</b>	<b>AUTO AND TRUCK EXPENSE</b>	<b>55,000</b>	<b>46,740</b>	<b>70,000</b>
<b>407001</b>	<b>DIRECTORS EXPENSE</b>	<b>40,000</b>	<b>10,966</b>	<b>40,000</b>
<b>409001</b>	<b>DIRECTORS PER DIEM</b>	<b>59,000</b>	<b>36,600</b>	<b>59,000</b>
<b>413000</b>	<b>DUES AND MEMBERSHIPS</b>	<b>51,870</b>	<b>45,546</b>	<b>53,105</b>
001	NARD	40,870	40,870	42,505
005	NACD	1,800	1,800	1,800
007	NWRA	3,500	0	3,500
010	Lincoln Chamber of Commerce	1,500	1,030	1,100
021	Miscellaneous	4,200	1,846	4,200
<b>417001</b>	<b>PERSONNEL EXPENSES</b>	<b>50,000</b>	<b>18,164</b>	<b>50,000</b>
<b>419005</b>	<b>FEES AND LICENSES</b>	<b>30,000</b>	<b>3,478</b>	<b>30,000</b>
005	Directors Election	30,000	3,478	30,000
<b>420001</b>	<b>COUNTY COLLECTION FEES</b>	<b>100,000</b>	<b>100,087</b>	<b>101,569</b>
	1% Retainage	100,000	100,087	101,569
<b>423000</b>	<b>BONDS</b>	<b>1,440</b>	<b>1,045</b>	<b>1,440</b>
001	Treasurer, et al	1,300	1,045	1,300
005	Notary Public	140	0	140
<b>425000</b>	<b>INSURANCE</b>	<b>125,000</b>	<b>53,388</b>	<b>125,000</b>
001	Commercial Package	67,000	6,022	67,000
003	Umbrella Liability	54,000	45,473	54,000
005	Directors/Staff Liability	4,000	1,893	4,000
<b>431001</b>	<b>LEGAL NOTICE</b>	<b>6,000</b>	<b>3,799</b>	<b>7,000</b>
<b>433000</b>	<b>OFFICE SUPPLIES AND EXPENSES</b>	<b>248,737</b>	<b>218,156</b>	<b>249,706</b>
001	Supplies	25,000	16,727	25,000
002	Hardware/Computers	58,453	60,320	54,970
003	Office Machine Rentals and Maintenance	29,000	23,879	29,000
004	Data Storage/Retrieval System (Online Imaging)	6,300	6,057	6,500
005	Computer Software	40,092	39,515	47,392
007	Computer Maintenance and Telecom.	73,092	62,279	71,044
008	Training/certification	10,800	6,929	9,800
100	Office Furnishings	6,000	2,450	6,000
<b>437001</b>	<b>POSTAGE</b>	<b>5,000</b>	<b>5,038</b>	<b>7,500</b>
<b>439000</b>	<b>PROFESSIONAL SERVICES</b>	<b>241,500</b>	<b>116,574</b>	<b>250,000</b>
010	Attorney Retainer & Fees	110,000	67,816	110,000

ACCOUNT NUMBER	DESCRIPTION	FY 2022 BUDGET	FY 2022 EXPENDITURES THROUGH May 31, 2022	DRAFT #1 FY 2023 BUDGET
035	Architect (Office)	25,000	0	25,000
040	Accounting	7,500	2,100	6,000
045	Audit	35,000	25,200	35,000
060	Wage and Salary Consultant (every 4 yrs; next 2024)	1,000	700	1,000
070	Director's Planning/Continuing Education	9,000	9,668	9,000
070	Public Awareness Survey	0		10,000
070	Master Plan Update (every 10 yrs; next 2029)	0		0
075	Database Management / NRD website	51,000	8,775	51,000
090	Bank Services	3,000	2,315	3,000
<b>451001</b>	<b>RENTAL EXPENSE</b>	<b>0</b>		<b>0</b>
<b>452001</b>	<b>TELEPHONE</b>	<b>42,460</b>	<b>29,769</b>	<b>45,000</b>
<b>453001</b>	<b>UTILITIES</b>	<b>25,000</b>	<b>19,493</b>	<b>29,000</b>
<b>463001</b>	<b>BUILDING MAINTENANCE</b>	<b>85,000</b>	<b>85,833</b>	<b>120,000</b>
<b>473001</b>	<b>In Lieu of Taxes on NRD Properties (Saline Wetlands)</b>	<b>4,184</b>	<b>4,184</b>	<b>4,184</b>
<b>763010</b>	<b>BUILDINGS</b>	<b>500,000</b>	<b>0</b>	<b>500,000</b>
	Storage property/facilities	500,000		500,000
<b>765010</b>	<b>MACHINERY AND EQUIPMENT</b>	<b>15,000</b>	<b>29,968</b>	<b>50,000</b>
	GPS Survey Equipment		29,968	35,000
	Miscellaneous	15,000		15,000
<b>767010</b>	<b>AUTO AND TRUCK PURCHASES</b>	<b>60,000</b>	<b>32,469</b>	<b>50,000</b>
	Vehicles	60,000	32,469	50,000
<b>769010</b>	<b>OFFICE EQUIPMENT</b>	<b>10,400</b>	<b>9,373</b>	<b>47,500</b>
	Sound System Large Conference Room	0		42,500
	New office phone system	10,400	9,373	0
	Office Furniture	0	0	5,000
	<b>TOTAL</b>	<b>1,755,591</b>	<b>870,670</b>	<b>1,890,004</b>

ACCOUNT NUMBER	DESCRIPTION	FY 2022 BUDGET	FY 2022 EXPENDITURES THROUGH May 31, 2022	DRAFT #1 FY 2023 BUDGET
	<b>PERSONNEL COSTS</b>			
<b>415000</b>	<b>EMPLOYEE BENEFITS</b>	<b>647,018</b>	<b>541,113</b>	<b>715,850</b>
010	Workers Compensation	19,168	13,842	19,000
030	Retirement	145,000	114,703	145,000
034	Employee Assistance Program (EAP)	2,000	1,650	5,000
040	Health and Vision	400,000	354,059	465,000
042	Flex 125	850	520	850
050	Term Life, AD&D, LTD	26,500	19,128	26,500
060	Dental	34,500	26,533	34,500
070	Continuing Education Assistance	15,000	8,733	15,000
090	Wellness Program	4,000	1,945	5,000
<b>435001</b>	<b>PAYROLL TAXES</b>	<b>195,000</b>	<b>150,697</b>	<b>195,000</b>
<b>455000</b>	<b>SALARIES-CLERICAL</b>	<b>235,694</b>	<b>192,672</b>	<b>228,531</b>
001	Secretary-Cass	42,769	39,206	44,482
003	Secretary-Lancaster	49,463	45,343	51,444
004	Secretary-NRD	53,914	49,423	56,073
005	Receptionist/Secretary	49,548	45,420	51,532
007	Clerks-But., Sa., & Se., Co.	40,000	13,280	25,000
<b>457000</b>	<b>SALARIES-ADMINISTRATIVE</b>	<b>363,451</b>	<b>333,167</b>	<b>376,474</b>
001	General Manager	163,000	149,416	168,000
003	Ass't General Manager	114,351	104,826	118,930
009	Administrative & Finance Manager	86,100	78,925	89,544
<b>459000</b>	<b>SALARIES-TECHNICAL</b>	<b>1,804,191</b>	<b>1,519,749</b>	<b>1,924,830</b>
001	Operation and Maintenance Coordinator	88,546	81,170	92,092
002	Operation and Maintenance Technician	62,771	57,542	65,284
003	Resources Tech.-Cass NRCS	55,000	33,393	46,956
004	Resources Tech Soil Conservationist (NACD Gran	51,167	46,770	53,063
005	Resources Tech.-Lancaster NRCS	59,986	54,989	62,389
006	Stormwater/Watershed Specialist	70,025	64,192	72,829
008	Cons. Technician-NRCS Offices	15,000	9,186	15,000
009	Resources Coordinator	106,440	63,171	85,000
010	Resources Conservationist	69,119	63,362	71,887
011	Environmental Education/Communication Coordir	86,034	78,868	89,481
012	Public Information Specialist	71,066	65,146	73,912
013	Water Resources Conservationist	62,493	57,287	64,995

ACCOUNT NUMBER	DESCRIPTION	FY 2022 BUDGET	FY 2022 EXPENDITURES THROUGH May 31, 2022	DRAFT #1 FY 2023 BUDGET
014	Water Resources Coordinator	93,551	88,444	104,000
015	Projects Coordinator	97,702	89,564	101,615
016	Interns/EE Aides	20,000	9,167	15,000
017	Summer Temporaries	55,000	41,951	65,000
018	IS Administrator	97,350	89,241	101,248
020	GIS Specialist	75,220	68,954	78,232
021	Water Resources Technician	56,831	52,097	59,107
022	Operation and Maintenance Technician	63,660	58,356	66,208
023	Maintenance Technician	44,736	43,171	46,528
025	Maintenance Technician (PCHB)	47,053	43,134	48,938
031	Environmental Educator	53,670	49,199	55,819
032	Social Media Strategist	55,000	35,424	54,600
040	Bookkeeper	40,000	30,534	38,000
043	Water Resources Compliance Specialist	66,965	61,387	69,647
044	Engineer	104,806	84,050	103,000
045	Drinking Water Protection Specialist	0	0	60,000
050	Adjustments	35,000	0	65,000
<b>460000</b>	<b>SALARIES-MAINT. &amp; CONSTRUCTION</b>	<b>195,000</b>	<b>146,031</b>	<b>255,000</b>
001	Dept. of Corrections Agreement	175,000	132,991	225,000
002	Fuel and Supplies	20,000	13,040	30,000
	<b>TOTAL</b>	<b>3,440,354</b>	<b>2,883,429</b>	<b>3,695,685</b>
<b>All salaries put in as 4%. Merit added in Adjustments (459050)</b>				

ACCOUNT NUMBER	REVENUE SOURCES	FY 2022 BUDGET	FY 2022 REVENUE THROUGH May 31, 2022	DRAFT #1 FY 2023 BUDGET	FY 2023 BUDGET
<b>STATE SOURCES</b>					
301050	Buffer Strips Program	31,500	24,088	38,000	38,000
301080	NET, Conservation Easements	0			0
301120	Saline Wetlands Restoration	0			0
301234	ENWRA Project Coordinator	0			0
301250	Water Well Decom. Fund (GW BMPs)	2,000	1,519	2,000	2,000
301260	Water Sustainability Fund	250,000		247,500	247,500
301262	Integrated Mgmt Plan (WSF)	10,768	4,792		0
301264	Integrated Mgmt Plan (NDNR)	11,606			0
301270	ENWRA Project	0	14,800		0
301271	ENWRA AEM Flights	0			0
301330	Beal Slough Flood Reduction Improvements	0			0
301343	Deadmans Run (WSF)	684,146	48,174	2,598,000	2,598,000
301650	NE Water Quality Fund	24,500	34,322		0
301720	Lower Platte River Corridor Alliance (Administration)	6,000	5,000	5,000	5,000
301724	Lower Platte River Projects	25,000			0
301785	Saline Wetlands Partnership	0			0
301790	Western Sarpy/Clear Creek Project (Lincoln)	0			0
<b>State Subtotal</b>		<b>1,045,520</b>	<b>132,695</b>	<b>2,890,500</b>	<b>2,890,500</b>
<b>LOCAL SOURCES</b>					
302011	NRDS, Lower Platte River Corridor Alliance (Administration)	2,000	2,000	2,000	2,000
302014	NRDS, Lower Platte River Studies	88,255	96,034	126,200	126,200
302027	Watershed Structures	0			0
302032	Landowners & Communities, GW BMPs	2,150	1,930	11,090	11,090
302040	Floodplain ROW / Nonstructural	0			0
302041	Stevens Creek Stream Stability Projects	0			0
302043	Deadmans Run Master Plan Project	454,569		1,092,000	1,092,000
302044	General Projects Master Plan	190,262	178,640	775,000	775,000
302045	Salt Creek Flood Warning System	25,000	22,568	25,000	25,000
302050	Corn Growers Buffer Strips Program	450			0
302052	Antelope Valley	0			0
302081	Tree Planting Landowners	47,378	38,029	42,250	42,250
302144	Mopac East Trail	16,000	4,000		0
302145	Trail Users Donations	3,000	2,781	3,000	3,000
302148	ENWRA Office Rental	5,000	5,000		
302150	Salt Creek Trail	177,150		127,155	127,155
302164	South Salt Creek Master Plan	0			0
302165	Non-Basin Master Plan	50,000		50,000	50,000
302172	Little Salt Fork Marsh	0			0
302175	Prairie Corridor Conservation Easement	726,800		513,300	513,300
302185	Wetland O&M Reimbursements	7,000	2,500	7,000	7,000
302191	TNC Stewardship Reimbursement	0			0
302195	Saline Wetlands Partnership	2,000	2,000	2,000	2,000
302202	Little Salt Cr Master Plan (City)	0			0
302203	Little Salt Cr Master Plan (County)	0			0
302440	Intergrated Management Planning	14,602			0
302450	Deadmans Run	0			0
302500	Community Assistant Program	0			0
302700	ENWRA Project	9,150			0
302701	ENWRA	194,000		103,200	103,200
302705	ENWRA Dues	181,900	176,900	152,350	152,350

ACCOUNT NUMBER	REVENUE SOURCES	FY 2022 BUDGET	FY 2022 REVENUE THROUGH May 31, 2022	DRAFT #1 FY 2023 BUDGET	FY 2023 BUDGET
302710	ENWRA Coordinator	0			
	<b>Local Subtotal</b>	<b>2,196,666</b>	<b>532,382</b>	<b>3,031,545</b>	<b>3,031,545</b>
	<b>FEDERAL SOURCES</b>				
303024	Salt Creek Levee Trail	0			0
303027	Saline Wetlands Restoration	0			0
303048	Little Salt Springs Wetland	230,000	42,150	300,000	300,000
303140	LPRCA River Projects	30,000		12,000	12,000
303220	Watershed Structures Rehabilitation	1,382,665	431,225	77,875	77,875
303222	Section 319 Watershed Protection	90,000	9,408	132,000	132,000
303252	NACD Technical Ass't Grant	59,600	61,407	61,600	61,600
303330	FEMA Multihazard Mitigation Plan				0
303332	FEMA Disaster Relief	1,485,000	18,289	1,619,000	1,619,000
303762	Integrated Management Planning	100,000		100,000	100,000
303782	Windbreak Renovation Program	15,000		15,000	15,000
303783	Section 319 Drinking Water Protection Specialist	0		60,000	60,000
	<b>Federal Subtotal</b>	<b>3,392,265</b>	<b>562,479</b>	<b>2,377,475</b>	<b>2,377,475</b>
	<b>TOTALS</b>	<b>6,634,451</b>	<b>1,227,556</b>	<b>8,299,520</b>	<b>8,299,520</b>