



LOWER PLATTE SOUTH natural resources district

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Memorandum

Date: June 13, 2025

To: Board of Directors

From: David Potter, Assistant General Manager

DP

RE: Finance & Planning Subcommittee June 11th Meeting Minutes.

The Finance and Planning Subcommittee met at 5:30 pm on Wednesday, June 11, 2025, to discuss and take action on the **first draft of the FY26 budget**. Subcommittee members present included Lisa Lewis, Deborah Eagan, Chuck Hassebrook, Stephanie Matejka, Don Jacobson, Seth Hawkins, Ken Vogel, and John Yoakum. Others present included Bob Andersen, Chris Barber, and David Potter. Director Lewis called the meeting to order, gave a brief welcome, and reviewed the agenda.

Potter and Barber presented the budget process and stated that each subcommittee's long range implementation plan recommendations were incorporated into Draft #1 of the proposed budget. In addition, updates on various project expenditures and revenues obtained since the subcommittees met on LRIP were also incorporated. Those recent changes were identified and explained. Historical tax levy information was provided as well as the recommended property tax requirement needed to balance the budget. Barber and Potter answered questions on various programs and proposed budget expenditures and revenues.

It was moved by Vogel, seconded by Yoakum to submit Draft #1 of the FY2026 Budget to the Board of Directors for review and public comment at the June Board meeting.

Discussion followed on the proposed budget concerning legal counsel fees and human resources.

It was moved by Yoakum, seconded by Vogel, and unanimously approved by the Subcommittee to amend the motion by adding \$100K in the proposed FY26 Budget for Professional Services - human resources under budget code #439020.

It was moved by Yoakum, seconded by Hassebrook, and unanimously approved by the Subcommittee to amend the amended motion by increasing the amount for Professional Services – attorney retainer & fees to \$150K under budget code #439010.

With no further recommended modifications, additions, or deletions, **the amended motion to submit the Draft FY2026 Budget to the Board of Directors for review and public comment was approved unanimously and shall be referenced as Draft #1.1.**

There being no further business, Lewis adjourned the meeting at approximately 6:40 p.m.

Encl.

cc: file

BANK BALANCES & ANTICIPATED REVENUE

| | FY2025 | FY2026 |
|------------------------------------|-------------------|-------------------|
| Cash and Investments (LPSNRD) | 8,356,435 | 11,197,966 |
| Cash and Investments (LPRCA) | 580,281 | 606,824 |
| Cash and Investments (ENWRA) | 392,224 | 347,739 |
| Deadmans Run Sinking Fund | 5,935,403 | 5,718,070 |
| Infrastructure Sinking Fund | 471,560 | 492,195 |
| Mopac East Trail Sinking Fund | 391,728 | 408,869 |
| Salt Creek Resiliency Sinking Fund | 1,176,164 | 1,328,807 |
| County Treasurers' Balance | 125,000 | 162,185 |
| Investment Income | 825,000 | 825,000 |
| Federal Funds | 1,278,370 | 1,502,640 |
| State Funds | 2,583,895 | 3,346,608 |
| Local Funds * | 3,197,609 | 2,690,783 |
| Miscellaneous | - | |
| (County Treasurers' Commission) | (108,658) | (122,687) |
| Subtotal | 25,205,010 | 28,504,999 |
| NRD Total Property Tax Requirement | 10,974,438 | 12,391,392 |
| Total | <u>36,179,448</u> | <u>40,896,391</u> |

BANK BALANCES, TRANSFERS, & PROPOSED EXPENDITURES

| | FY2025 | FY2026 |
|--|-------------------|-------------------|
| Program / Project Costs | 20,612,471 | 22,343,329 |
| Operating Costs | 2,359,175 | 2,600,107 |
| Personnel Costs | 3,884,448 | 3,905,014 |
| Cash Reserve (General) | 848,500 | 800,000 |
| Deadmans Run Sinking Fund (FY2025 & \$3,000,000 Additional) | 6,335,403 | 8,718,070 |
| Infrastructure Sinking Fund | 471,560 | 492,195 |
| Mopac East Sinking Fund | 391,728 | 408,869 |
| Salt Creek Resiliency Sinking Fund (FY2025 & \$300,000 Additional) | 1,276,164 | 1,628,807 |
| Total | <u>36,179,448</u> | <u>40,896,391</u> |

Note: FY2026 Cash, Investments, and Bank Balances are as of 5/31/2025

* FY2025 Local Funds Includes \$200,000 DMR Accounts Receivable for FY2024

FY2026 Initial Staff Budget Adjustments
6/9/2025

| # | Budget Code | Subcommittee | Description | Amount to Decrease/ Increase | |
|---|---------------|--------------|--|------------------------------|-------------|
| | | | | Expense | Revenue |
| Finance & Planning <i>Operations</i> | | | | | |
| 1 | 433005 | | Office Supplies and Equipment - Computer Software (Landscape Conservations software for Will & E | 3,000 | |
| Urban <i>Stormwater Management</i> | | | | | |
| 2 | 775220/302043 | | DMR Flood Reduction - Local Project channel basin design, Land rights | (2,345,000) | (469,000) |
| 3 | 775220/302043 | | DMR Flood Reduction - Local Project channel basin design, Land rights | | (1,407,000) |
| 4 | 775220/302043 | | DMR Flood Reduction - Local Project channel basin design, Tree Removal | 300,000 | 150,000 |
| Water Resources <i>Flood Control Dams and Road Structures</i> | | | | | |
| 5 | 780220 | | Flood Control Cost-Share Dams - Piening Dam - Construction | (150,000) | |
| Water Resources <i>Flood Control Dams and Road Structures</i> | | | | | |
| 6 | 447040 | | O&M completed dams & grade stab. Structures - Engineering evaluations | (5,000) | |
| 7 | 447040 | | O&M completed dams & grade stab. Structures - Stevens Creek | (10,000) | |
| Water Resources <i>Flood Control Dams and Road Structures</i> | | | | | |
| 8 | 447050 | | Road Structures - Janssen - Construction | 100,000 | 25,000 |
| Urban <i>Operation and Maintenance Stormwater Facilities</i> | | | | | |
| 9 | 775300 | | Non routine O&M - Drainage pipe repair/replace Station 184+90R - Construction | (750,000) | |
| 10 | 775300 | | Non routine O&M - Drainage pipe repair/replace Station 184+90R - Construction Administration | (44,225) | |
| Urban <i>Operation and Maintenance Stormwater Facilities</i> | | | | | |
| 11 | 447019 | | Deadmans Run - Gabion Basket Repair | (20,000) | |
| Urban <i>Operation and Maintenance Stormwater Facilities</i> | | | | | |
| 12 | 447075 | | Beal Slough - Channel Repair, Engineering | 50,000 | |
| 13 | 447075 | | Beal Slough - Channel Repair, Construction | (300,000) | |
| Urban <i>Operation and Maintenance Stormwater Facilities</i> | | | | | |
| 14 | 447024 | | Antelope Creek Flood Reduction Project - Repair Articulated Concrete Block | (15,000) | |
| 15 | 447020 | | Antelope Creek -Repair Channel Liners Upstream of Ped. | (9,000) | |
| 16 | 447070 | | Oak Creek - Tree removal Capitol Beach Dam/Stream | (9,000) | |
| Total Initial Adjustments | | | | (3,204,225) | (1,701,000) |

FY2026 Draft 1.1 Budget Adjustments
6/11/2025

| # | Budget Code | Subcommittee | Description | Amount to Decrease/ Increase | |
|--------------------------------------|-------------|--------------|--|------------------------------|---------|
| | | | | Expense | Revenue |
| Finance & Planning <i>Operations</i> | | | | | |
| 1 | 439010 | | Professional Services - Attorney Retainer and Fees | 25,000 | |
| 2 | 439020 | | Professional Services - Human Resources | 100,000 | |
| Total Draft 1.1 Adjustments | | | | 125,000 | - |

| | | | FISCAL YEAR 2026 | | | | | | | | | |
|----------------|--|------------------|------------------|----------------------------|------------------|------------------|---------------------|--|-----------------------|-------------------|--------|------------------|
| ACCOUNT NUMBER | DESCRIPTION | FY2025 BUDGET | BUDGET DRAFT 1 | ADJUSTMENTS DRAFT 1 TO 1.1 | BUDGET DRAFT 1.1 | BUDGET FINAL | OTHER FUNDS DRAFT 1 | OTHER FUNDS ADJUSTMENTS DRAFT 1 TO 1.1 | OTHER FUNDS DRAFT 1.1 | OTHER FUNDS FINAL | SOURCE | NET NRD FUNDS |
| | PROGRAM / PROJECT COSTS | | | | | | | | | | | |
| | INFORMATION & EDUCATION | 489,000 | 454,000 | - | 454,000 | 454,000 | - | - | - | - | | 454,000 |
| 421021 | Environmental Education | 136,200 | 138,700 | | 138,700 | 138,700 | | | - | - | | 138,700 |
| 421023 | General Awareness | 352,800 | 315,300 | | 315,300 | 315,300 | | | - | - | | 315,300 |
| | LAND BEST MANAGEMENT PRACTICES | 1,565,015 | 1,487,764 | - | 1,487,764 | 1,487,764 | 344,779 | - | 344,779 | 344,779 | | 1,142,985 |
| 419302 | GIS Support | 17,000 | 19,000 | | 19,000 | 19,000 | | | - | - | | 19,000 |
| 419304 | GIS Aerial Imagery Project | 41,400 | 18,400 | | 18,400 | 18,400 | | | - | - | | 18,400 |
| 419306 | GIS Mapping ROW | 5,000 | 5,000 | | 5,000 | 5,000 | | | - | - | | 5,000 |
| 470010 | Surface Water Quality Practices | 650,000 | 650,000 | | 650,000 | 650,000 | | | - | - | | 650,000 |
| 470011 | NSWCP Land Treatment [*S] | *85,000 | *85,000 | | *85,000 | *85,000 | | | - | - | | *85,000 |
| 302252 | NACD Technical Assistant Grant | | | | - | - | 61,600 | | 61,600 | 61,600 | L | (61,600) |
| 470012 | Special Practices | 20,000 | 25,000 | | 25,000 | 25,000 | | | - | - | | 25,000 |
| 470014 | Filter and Buffer Strip Programs | 40,200 | 53,400 | | 53,400 | 53,400 | 42,000 | | 42,000 | 42,000 | S | 11,400 |
| 470020 | Non Point Source Pollution Control | 3,500 | - | | - | - | | | - | - | | - |
| | | | | | - | - | | | - | - | | - |
| | Targeted Areas Assistance | | | | - | - | | | - | - | | - |
| 470023 | Salt Valley Lakes | 125,000 | 125,000 | | 125,000 | 125,000 | | | - | - | | 125,000 |
| 470025 | Stevens Creek Watershed | 75,000 | 75,000 | | 75,000 | 75,000 | | | - | - | | 75,000 |
| 470027 | Cover Crop | 100,000 | 100,000 | | 100,000 | 100,000 | | | - | - | | 100,000 |
| 470028 | Water Quality BMP Projects | 487,915 | 416,964 | | 416,964 | 416,964 | 241,179 | | 241,179 | 241,179 | F | 175,785 |
| | PLATTE RIVER | 482,091 | 445,819 | - | 445,819 | 445,819 | 167,512 | - | 167,512 | 167,512 | | 278,307 |
| | Lower Platte River Corridor Alliance Programs | | | | | | | | | | | |
| 419002 | Alliance Coordinator / Operations | 5,000 | 3,270 | | 3,270 | 3,270 | 8,000 | | 8,000 | 8,000 | S/L | (4,730) |
| 419006 | Programs, Studies & Projects | 139,928 | 159,512 | | 159,512 | 159,512 | 159,512 | | 159,512 | 159,512 | L/F | - |
| | | | | | - | - | - | | - | - | | - |
| | | | | | - | - | | | - | - | | - |
| | Lower Platte South NRD Platte River Programs | | | | - | - | | | - | - | | - |
| 419003 | Lower Platte River Consultant Services | 27,600 | 28,800 | | 28,800 | 28,800 | | | - | - | | 28,800 |
| 419008 | Platte River Ice Jam Agreement | 30,100 | 26,000 | | 26,000 | 26,000 | | | - | - | | 26,000 |
| 419009 | Endangered Species Studies | 5,000 | 5,000 | | 5,000 | 5,000 | | | - | - | | 5,000 |
| 419010 | Monitor Lower Platte River Instream Flow | 10,000 | 10,000 | | 10,000 | 10,000 | | | - | - | | 10,000 |
| 419012 | Nebraska Land Trust | 50,000 | 50,000 | | 50,000 | 50,000 | | | - | - | | 50,000 |
| 419013 | Water Quality Management Plan | 5,843 | 4,137 | | 4,137 | 4,137 | | | - | - | | 4,137 |
| 419016 | Invasive Species Cost-Share | 60,000 | 60,000 | | 60,000 | 60,000 | | | - | - | | 60,000 |
| 419020 | Western Sarpy / Clear Creek Project O&M | 50,000 | 50,000 | | 50,000 | 50,000 | - | | - | - | F | 50,000 |
| 419021 | LPRCA Program Reimbursements | 47,620 | 48,100 | | 48,100 | 48,100 | | | - | - | | 48,100 |
| 419022 | LPRCA Dues | 1,000 | 1,000 | | 1,000 | 1,000 | | | - | - | | 1,000 |
| 419023 | Lower Platte River Project Assistance | 50,000 | - | | - | - | - | | - | - | L | - |
| | TRAILS / CONSERVATION CORRIDORS | 2,249,750 | 3,241,000 | - | 3,241,000 | 3,241,000 | 1,373,500 | - | 1,373,500 | 1,373,500 | | 1,867,500 |
| 447053 | Plattsmouth Hwy 75 Trail Bridge | 82,000 | - | | - | - | | | - | - | | - |
| 447054 | Trail Administration- MoPac East Trail/Conservation | 3,500 | 3,500 | | 3,500 | 3,500 | 3,500 | | 3,500 | 3,500 | L | - |
| 447055 | Operation & Maintenance- Oak Creek Trail | 12,500 | 502,500 | | 502,500 | 502,500 | | | - | - | | 502,500 |
| 447055.1 | Oak Creek Trail O&M (combined funding) | 125,000 | 125,000 | | 125,000 | 125,000 | | | - | - | | 125,000 |
| 447057 | Rock Island Trail Bridge CS | 113,750 | - | | - | - | | | - | - | | - |
| 447058 | Recreational Trails Community Assistance | 25,000 | 50,000 | | 50,000 | 50,000 | | | - | - | | 50,000 |
| 447059 | Nebraska Trails Foundation ATIIP Grant | 120,000 | 120,000 | | 120,000 | 120,000 | 120,000 | | 120,000 | 120,000 | F | - |
| 447060 | Operation & Maintenance - MoPac Trail | 1,209,000 | 2,170,000 | | 2,170,000 | 2,170,000 | 1,250,000 | | 1,250,000 | 1,250,000 | S | 920,000 |
| 447060.1 | MoPac Trail O&M (combined funding) | 125,000 | 125,000 | | 125,000 | 125,000 | | | - | - | | 125,000 |

| ACCOUNT NUMBER | DESCRIPTION | FY2025 BUDGET | BUDGET DRAFT 1 | ADJUSTMENTS DRAFT 1 TO 1.1 | FISCAL YEAR 2026 | | | | | | | |
|-------------------|--|------------------|-------------------|-------------------------------|---------------------|------------------|------------------------|--|--------------------------|----------------------|--------|------------------|
| | | | | | BUDGET DRAFT 1.1 | BUDGET FINAL | OTHER FUNDS DRAFT 1 | OTHER FUNDS ADJUSTMENTS DRAFT 1 TO 1.1 | OTHER FUNDS DRAFT 1.1 | OTHER FUNDS FINAL | SOURCE | NET NRD FUNDS |
| 447065 | Operation & Maintenance-Homestead Trail | 304,000 | 15,000 | | 15,000 | 15,000 | | | - | - | | 15,000 |
| 447065.1 | Homestead Trail O&M (combined funding) | 125,000 | 125,000 | | 125,000 | 125,000 | | | - | - | | 125,000 |
| 720100 | Planning & Development/Flood Damage Restoration Mo Pac | - | | | - | - | | | - | - | | - |
| 720200 | Planning & Development - Salt Creek Trail /Rosa Parks | - | | | - | - | | | - | - | | - |
| 720300 | Planning & Development - Oak Creek Trail/Conservation Corridor | 5,000 | 5,000 | | 5,000 | 5,000 | | | - | - | | 5,000 |
| 720400 | Planning & Development - Homestead Trail | - | | | - | - | | | - | - | | - |
| | WILDLIFE MANAGEMENT AREAS | 191,040 | 189,500 | - | 189,500 | 189,500 | 26,250 | - | 26,250 | 26,250 | | 163,250 |
| 464010 | Wildlife Management Areas-Operation & Maintenance | 191,040 | 189,500 | | 189,500 | 189,500 | 26,250 | | 26,250 | 26,250 | F | 163,250 |
| | HABITAT IMPROVEMENT | 83,000 | 53,000 | - | 53,000 | 53,000 | - | - | - | - | | 53,000 |
| 469019 | Diversify Grassland | 83,000 | 53,000 | | 53,000 | 53,000 | | | - | - | | 53,000 |
| | CONSERVATION EASEMENTS | 1,740,800 | 1,080,300 | - | 1,080,300 | 1,080,300 | 260,500 | - | 260,500 | 260,500 | | 819,800 |
| 447066 | PCHB O&M / Project Coordination | 620,800 | 495,300 | | 495,300 | 495,300 | 260,500 | | 260,500 | 260,500 | L/F | 234,800 |
| 730200 | Prairie Corridor on Haines Branch | 800,000 | 475,000 | | 475,000 | 475,000 | | | - | - | | 475,000 |
| 730250 | Conservation Easements | 320,000 | 110,000 | | 110,000 | 110,000 | | | - | - | | 110,000 |
| | WETLANDS | 590,250 | 1,282,750 | - | 1,282,750 | 1,282,750 | 958,000 | - | 958,000 | 958,000 | | 324,750 |
| 419225 | Saline Wetland Partnership Support | 515,000 | 1,205,000 | | 1,205,000 | 1,205,000 | 949,500 | | 949,500 | 949,500 | L/F | 255,500 |
| 469040 | Section 404 Monitoring | - | | | - | - | | | - | - | | - |
| 469041 | Wetland Operation & Maintenance | 65,250 | 67,750 | | 67,750 | 67,750 | 8,500 | | 8,500 | 8,500 | S/L | 59,250 |
| 730300 | Saline Wetland Conservation Easements | 10,000 | 10,000 | | 10,000 | 10,000 | | | - | - | | 10,000 |
| | TREE PLANTING | 149,200 | 147,700 | - | 147,700 | 147,700 | 46,000 | - | 46,000 | 46,000 | | 101,700 |
| 419001 | UNL / NRD Forester Agreement | 33,000 | 36,500 | | 36,500 | 36,500 | | | - | - | | 36,500 |
| 469080 | Rural Forestry Program | 79,200 | 74,200 | | 74,200 | 74,200 | 46,000 | | 46,000 | 46,000 | L | 28,200 |
| 469082 | Windbreak Renovation Program | - | | | - | - | | | - | - | | - |
| 469086 | Landscape Tree Program | 5,000 | 5,000 | | 5,000 | 5,000 | | | - | - | | 5,000 |
| 471103 | Community Forestry Program | 32,000 | 32,000 | | 32,000 | 32,000 | | | - | - | | 32,000 |
| | URBAN STORMWATER MANAGEMENT | 6,508,914 | 5,309,274 | - | 5,309,274 | 5,309,274 | 3,179,637 | - | 3,179,637 | 3,179,637 | | 2,129,637 |
| 470090 | BMP Demonstrations and Cost-Share | 15,000 | 15,000 | | 15,000 | 15,000 | | | - | - | | 15,000 |
| 470100 | Urban Water Quality BMP Cost-Share | 10,000 | 10,000 | | 10,000 | 10,000 | | | - | - | | 10,000 |
| 471089 | Basin Master Planning | 95,000 | 150,000 | | 150,000 | 150,000 | | | - | - | | 150,000 |
| 471090 | Salt Creek Flood Warning System | 75,000 | 73,000 | | 73,000 | 73,000 | 29,000 | | 29,000 | 29,000 | L | 44,000 |
| 471093 | Lincoln Stormwater Management Programs | 15,000 | 15,000 | | 15,000 | 15,000 | | | - | - | | 15,000 |
| 471095 | Stormwater Facilities Cost-Share | - | | | - | - | | | - | - | | - |
| 471150 | Administration Erosion/Sediment Program | 30,000 | 30,000 | | 30,000 | 30,000 | | | - | - | | 30,000 |
| 471160 | Conservation Easement Inspections | 25,000 | 25,000 | | 25,000 | 25,000 | | | - | - | | 25,000 |
| 471200 | General Master Plan Projects | - | | | - | - | | | - | - | | - |
| 471212 | Oak Cr, Lynn Cr. N Salt Cr, Tribs Master Plan | - | | | - | - | | | - | - | | - |
| 471220 | Basin Master Plans (General) | - | | | - | - | | | - | - | | - |
| 471302 | Non Basin Master Plans | 250,000 | 300,000 | | 300,000 | 300,000 | | | - | - | | 300,000 |
| 471503 | Structural Measures Analysis | 200,000 | 250,000 | | 250,000 | 250,000 | | | - | - | | 250,000 |
| 770221 | South Salt Creek | 265,549 | 900,000 | | 900,000 | 900,000 | 450,000 | | 450,000 | 450,000 | L | 450,000 |
| 770226 | Beal Slough | 72,200 | - | | - | - | | | - | - | | - |
| 770227 | Little Salt Creek | - | | | - | - | | | - | - | | - |
| 770300 | Flood Plain Purchase/Easement/Non structural | - | | | - | - | | | - | - | | - |
| 775220 | DMR Flood Reduction Project | 5,456,165 | 3,541,274 | | 3,541,274 | 3,541,274 | 2,700,637 | | 2,700,637 | 2,700,637 | S/L | 840,637 |

| | | | FISCAL YEAR 2026 | | | | | | | | | |
|----------------|--|------------------|------------------|----------------------------|------------------|------------------|---------------------|--|-----------------------|-------------------|--------|------------------|
| ACCOUNT NUMBER | DESCRIPTION | FY2025 BUDGET | BUDGET DRAFT 1 | ADJUSTMENTS DRAFT 1 TO 1.1 | BUDGET DRAFT 1.1 | BUDGET FINAL | OTHER FUNDS DRAFT 1 | OTHER FUNDS ADJUSTMENTS DRAFT 1 TO 1.1 | OTHER FUNDS DRAFT 1.1 | OTHER FUNDS FINAL | SOURCE | NET NRD FUNDS |
| | O&M OF STORMWATER FACILITIES | 3,266,905 | 4,862,898 | - | 4,862,898 | 4,862,898 | 450,000 | - | 450,000 | 450,000 | | 4,412,898 |
| 439125 | Salt Creek Pipe SWIF & O&M manual update | 37,000 | 23,486 | | 23,486 | 23,486 | | | - | - | | 23,486 |
| 447011 | Salt Creek Routine O&M (Lincoln & Ashland) | 1,035,293 | 1,041,943 | | 1,041,943 | 1,041,943 | | | - | - | L | 1,041,943 |
| 447019 | Deadmans Run Routine O&M | 82,000 | 92,000 | | 92,000 | 92,000 | | | - | - | | 92,000 |
| 447020 | Antelope Creek Routine O&M | 153,000 | 190,000 | | 190,000 | 190,000 | | | - | - | | 190,000 |
| 447024 | Antelope Valley Routine O&M | 80,000 | 55,000 | | 55,000 | 55,000 | | | - | - | | 55,000 |
| 447030 | Stevens Creek | 10,000 | 10,000 | | 10,000 | 10,000 | | | - | - | | 10,000 |
| 447070 | Oak Creek Routine O&M | 74,200 | 438,769 | | 438,769 | 438,769 | | | - | - | | 438,769 |
| 447075 | Beal Slough Routine O&M | 210,000 | 340,000 | | 340,000 | 340,000 | | | - | - | | 340,000 |
| 447080 | Lynn Creek Routine O&M | 10,000 | 10,000 | | 10,000 | 10,000 | | | - | - | | 10,000 |
| 447081 | Ash Hollow | - | - | | - | - | | | - | - | | - |
| 447099 | Equipment, Supplies and Chemicals | 60,000 | 60,000 | | 60,000 | 60,000 | | | - | - | | 60,000 |
| 775100 | Antelope Creek Major O&M | - | - | | - | - | | | - | - | | - |
| 775115 | Antelope Valley Major O&M | - | - | | - | - | | | - | - | | - |
| 775200 | Deadmans Run Major O&M | - | - | | - | - | | | - | - | | - |
| 775300 | Salt Creek Major O&M, Lincoln | 1,316,652 | 1,701,700 | | 1,701,700 | 1,701,700 | | | - | - | | 1,701,700 |
| 775400 | Oak Creek Major O&M | - | - | | - | - | | | - | - | | - |
| 775500 | Lynn Creek Routine Major O&M | 48,760 | - | | - | - | | | - | - | | - |
| 775600 | Beal Slough Major O&M | - | - | | - | - | | | - | - | | - |
| 775621 | Beal Slough Channel Improvements | - | - | | - | - | | | - | - | | - |
| 775800 | Middle Creek Major O & M | 150,000 | 900,000 | | 900,000 | 900,000 | 450,000 | | 450,000 | 450,000 | | 450,000 |
| | COMMUNITY ASSISTANCE PROGRAMS | 376,841 | 575,239 | - | 575,239 | 575,239 | 108,625 | - | 108,625 | 108,625 | | 466,614 |
| 471070 | General Projects | 375,841 | 446,739 | | 446,739 | 446,739 | 108,625 | | 108,625 | 108,625 | | 338,114 |
| 778100 | Flood Plain Acquisition | 1,000 | 128,500 | | 128,500 | 128,500 | | | - | - | | 128,500 |
| | FLOOD CONTROL DAMS & ROAD STRUCTURES | 1,612,200 | 1,520,000 | - | 1,520,000 | 1,520,000 | 80,000 | - | 80,000 | 80,000 | | 1,440,000 |
| 447040 | Watershed Dams O&M | 114,200 | 105,000 | | 105,000 | 105,000 | | | - | - | | 105,000 |
| 447041 | Watershed Structures Rehab. | - | - | | - | - | | | - | - | | - |
| 447045 | Flood Control Dams O&M | 15,000 | 15,000 | | 15,000 | 15,000 | | | - | - | | 15,000 |
| 447050 | Road Structure O&M | 105,000 | 355,000 | | 355,000 | 355,000 | 80,000 | | 80,000 | 80,000 | L | 275,000 |
| 471060 | Clearing & Snagging Cost-Share | 1,000 | 1,000 | | 1,000 | 1,000 | | | - | - | | 1,000 |
| 780120 | Road Structures | 35,000 | 35,000 | | 35,000 | 35,000 | | | - | - | | 35,000 |
| 780220 | Piening Flood Control Dam | 745,000 | 493,000 | | 493,000 | 493,000 | | | - | - | | 493,000 |
| 780230 | Flood Control Dams (Major) | - | - | | - | - | | | - | - | | - |
| 780345 | Watershed Structures Rehab. Program | - | - | | - | - | | | - | - | | - |
| 780350 | Watershed Dams O&M (Major) | 597,000 | 516,000 | | 516,000 | 516,000 | | | - | - | | 516,000 |
| 780360 | Road Structure O&M (Major) | - | - | | - | - | | | - | - | | - |
| | STREAM BANK AND CHANNEL EROSION | 4,000 | 4,000 | - | 4,000 | 4,000 | - | - | - | - | | 4,000 |
| 470070 | Stream Stabilization Above Clean Lakes | 1,000 | 1,000 | | 1,000 | 1,000 | | | - | - | | 1,000 |
| 470075 | Lower Salt Creek Stream Stability Cost-Share | 1,000 | 1,000 | | 1,000 | 1,000 | | | - | - | | 1,000 |
| 470080 | Stream Stability Demos with Agencies | 1,000 | 1,000 | | 1,000 | 1,000 | | | - | - | | 1,000 |
| 470081 | Stream Degradation Control Projects w/Landowners | 1,000 | 1,000 | | 1,000 | 1,000 | | | - | - | | 1,000 |
| | SURFACE WATER MONITORING | 77,000 | 80,000 | - | 80,000 | 80,000 | - | - | - | - | | 80,000 |
| 419007 | Cooperative Stream Gages with USGS | 76,000 | 79,000 | | 79,000 | 79,000 | | | - | - | | 79,000 |
| 419007 | Surface Water Quality Monitoring | 1,000 | 1,000 | | 1,000 | 1,000 | | | - | - | | 1,000 |
| | GROUNDWATER MANAGEMENT | 849,115 | 1,094,705 | - | 1,094,705 | 1,094,705 | 156,470 | - | 156,470 | 156,470 | | 938,235 |
| 419122 | Lower Salt Creek Phase II Implementation | - | - | | - | - | | | - | - | | - |

| | | | FISCAL YEAR 2026 | | | | | | | | | |
|-------------------|--|-------------------|-------------------|-------------------------------|---------------------|-------------------|------------------------|--|--------------------------|----------------------|--------|-------------------|
| ACCOUNT NUMBER | DESCRIPTION | FY2025 BUDGET | BUDGET DRAFT 1 | ADJUSTMENTS DRAFT 1 TO 1.1 | BUDGET DRAFT 1.1 | BUDGET FINAL | OTHER FUNDS DRAFT 1 | OTHER FUNDS ADJUSTMENTS DRAFT 1 TO 1.1 | OTHER FUNDS DRAFT 1.1 | OTHER FUNDS FINAL | SOURCE | NET NRD FUNDS |
| 419126 | CWSPA Phase I, II, & III Implementation | 27,500 | 20,000 | | 20,000 | 20,000 | 70,120 | | 70,120 | 70,120 | F | (50,120) |
| 419130 | Monitoring Quality & Quantity | 276,000 | 415,000 | | 415,000 | 415,000 | 24,000 | | 24,000 | 24,000 | S | 391,000 |
| 419150 | BMP Cost-Share Programs | 392,615 | 506,705 | | 506,705 | 506,705 | 57,350 | | 57,350 | 57,350 | S/L | 449,355 |
| 419175 | Geophysical Mapping Project | 43,000 | 43,000 | | 43,000 | 43,000 | | | - | - | | 43,000 |
| 419178 | ENWRA Dues/Geocloud Dues | 30,000 | 30,000 | | 30,000 | 30,000 | 5,000 | | 5,000 | 5,000 | L | 25,000 |
| 419155 | Groundwater Management Master Plan | - | | | - | - | | | - | - | | - |
| 790100 | Monitoring Wells | 80,000 | 80,000 | | 80,000 | 80,000 | | | - | - | | 80,000 |
| | Drinking Water Protection Specialist - 319 Grant (Salary in Exec | - | | | - | - | | | - | - | | - |
| | | | | | | | | | | | | |
| | ENWRA (Eastern NE Water Resources Assessment) | 297,350 | 449,380 | - | 449,380 | 449,380 | 320,758 | - | 320,758 | 320,758 | | 128,622 |
| 419185 | ENWRA Partnership | 232,350 | 382,380 | | 382,380 | 382,380 | 320,758 | | 320,758 | 320,758 | S/L | 61,622 |
| 419186 | ENWRA | - | | | - | - | | | - | - | | - |
| 419195 | ENWRA Coordinator | 65,000 | 67,000 | | 67,000 | 67,000 | | | - | - | | 67,000 |
| | | | | | | | | | | | | |
| | INTEGRATED MANAGEMENT STUDIES | 80,000 | 66,000 | - | 66,000 | 66,000 | - | - | - | - | | 66,000 |
| 419420 | IMP-Water Inventory | 50,000 | 50,000 | | 50,000 | 50,000 | | | - | - | | 50,000 |
| 419440 | IMP-Water Supply Management | 5,000 | 5,000 | | 5,000 | 5,000 | | | - | - | | 5,000 |
| 419460 | IMP-Water Use Management | 15,000 | 1,000 | | 1,000 | 1,000 | | | - | - | | 1,000 |
| 439120 | Lower Platte River Basin Coalition Planning | 10,000 | 10,000 | | 10,000 | 10,000 | | | - | - | | 10,000 |
| | | | | | | | | | | | | |
| | TOTALS | 20,612,471 | 22,343,329 | - | 22,343,329 | 22,343,329 | 7,472,031 | - | 7,472,031 | 7,472,031 | | 14,871,298 |

| | | | FISCAL YEAR 2026 | | | | | | | | | |
|----------------|--|---------------|------------------|----------------------------|------------------|--------------|---------------------|--|-----------------------|-------------------|--------|---------------|
| ACCOUNT NUMBER | DESCRIPTION | FY2025 BUDGET | BUDGET DRAFT 1 | ADJUSTMENTS DRAFT 1 TO 1.1 | BUDGET DRAFT 1.1 | BUDGET FINAL | OTHER FUNDS DRAFT 1 | OTHER FUNDS ADJUSTMENTS DRAFT 1 TO 1.1 | OTHER FUNDS DRAFT 1.1 | OTHER FUNDS FINAL | SOURCE | NET NRD FUNDS |
| | OPERATING COSTS | | | | | | | | | | | |
| 405001 | AUTO AND TRUCK EXPENSE | 70,000 | 72,000 | | 72,000 | 72,000 | | | - | - | | 72,000 |
| 407001 | DIRECTORS EXPENSE | 40,000 | 40,000 | | 40,000 | 40,000 | | | - | - | | 40,000 |
| 409001 | DIRECTORS PER DIEM | 59,000 | 59,000 | | 59,000 | 59,000 | | | - | - | | 59,000 |
| | DUES AND MEMBERSHIPS | 65,000 | 66,270 | - | 66,270 | 66,270 | - | - | - | - | | 66,270 |
| 413001 | NARD | 45,090 | 46,217 | | 46,217 | 46,217 | | | - | - | | 46,217 |
| 413005 | NACD | 2,200 | 2,255 | | 2,255 | 2,255 | | | - | - | | 2,255 |
| 413007 | NWRA | 3,500 | 3,588 | | 3,588 | 3,588 | | | - | - | | 3,588 |
| 413010 | Lincoln Chamber of Commerce | 1,400 | 1,400 | | 1,400 | 1,400 | | | - | - | | 1,400 |
| 413021 | Miscellaneous | 12,810 | 12,810 | | 12,810 | 12,810 | | | - | - | | 12,810 |
| 417001 | PERSONNEL EXPENSES | 65,000 | 65,000 | | 65,000 | 65,000 | | | - | - | | 65,000 |
| | FEES AND LICENSES | 30,000 | - | - | - | - | - | - | - | - | | - |
| 419005 | Directors Election | 30,000 | - | - | - | - | - | - | - | - | | - |
| | BONDS | 1,500 | 1,500 | - | 1,500 | 1,500 | - | - | - | - | | 1,500 |
| 423001 | Treasurer, et al | 1,300 | 1,300 | | 1,300 | 1,300 | | | - | - | | 1,300 |
| 423005 | Notary Public | 200 | 200 | | 200 | 200 | | | - | - | | 200 |
| | INSURANCE | 150,000 | 150,000 | - | 150,000 | 150,000 | - | - | - | - | | 150,000 |
| 425001 | Commercial Package | 91,000 | 91,000 | | 91,000 | 91,000 | | | - | - | | 91,000 |
| 425003 | Umbrella Liability | 56,500 | 56,500 | | 56,500 | 56,500 | | | - | - | | 56,500 |
| 425005 | Directors/Staff Liability | 2,500 | 2,500 | | 2,500 | 2,500 | | | - | - | | 2,500 |
| 431001 | LEGAL NOTICE | 7,000 | 7,000 | | 7,000 | 7,000 | | | - | - | | 7,000 |
| | OFFICE SUPPLIES AND EXPENSES | 265,000 | 262,033 | - | 262,033 | 262,033 | - | - | - | - | | 262,033 |
| 433001 | Supplies | 26,000 | 23,000 | | 23,000 | 23,000 | | | - | - | | 23,000 |
| 433002 | Hardware/Computers | 56,900 | 57,100 | | 57,100 | 57,100 | | | - | - | | 57,100 |
| 433003 | Office Machine Rentals and Maintenance | 24,900 | 16,000 | | 16,000 | 16,000 | | | - | - | | 16,000 |
| 433004 | Data Storage/Retrieval System (Online Imaging) | 6,600 | 8,000 | | 8,000 | 8,000 | | | - | - | | 8,000 |
| 433005 | Computer Software | 62,079 | 65,779 | | 65,779 | 65,779 | | | - | - | | 65,779 |
| 433007 | Computer Maintenance and Telecom. | 81,433 | 77,654 | | 77,654 | 77,654 | | | - | - | | 77,654 |
| 433008 | IT Training/certification | 3,000 | 10,500 | | 10,500 | 10,500 | | | - | - | | 10,500 |
| 433100 | Office Furnishings | 4,088 | 4,000 | | 4,000 | 4,000 | | | - | - | | 4,000 |
| 437001 | POSTAGE | 5,500 | 7,500 | | 7,500 | 7,500 | | | - | - | | 7,500 |
| | PROFESSIONAL SERVICES | 234,750 | 340,050 | 125,000 | 465,050 | 465,050 | - | - | - | - | | 465,050 |
| 439010 | Attorney Retainer & Fees | 125,000 | 125,000 | 25,000 | 150,000 | 150,000 | | | - | - | | 150,000 |
| 439020 | Human Resources | - | - | 100,000 | 100,000 | 100,000 | | | - | - | | 100,000 |
| 439035 | Architect (Office) | - | 100,000 | | 100,000 | 100,000 | | | - | - | | 100,000 |
| 439040 | Accounting | 3,500 | 3,500 | | 3,500 | 3,500 | | | - | - | | 3,500 |
| 439045 | Audit | 30,000 | 30,000 | | 30,000 | 30,000 | | | - | - | | 30,000 |
| 439050 | Lobbyist | 24,000 | 24,300 | | 24,300 | 24,300 | | | - | - | | 24,300 |
| 439060 | Wage and Salary Consultant (every 4 yrs; next 2024) | - | - | | - | - | | | - | - | | - |
| 439070 | Director's Planning/Continuing Education | 9,000 | 24,000 | | 24,000 | 24,000 | | | - | - | | 24,000 |
| 439070 | Public Awareness Survey (every 4 yrs; next 2027) | - | | | - | - | | | - | - | | - |
| 439070 | Master Plan Update (every 10 yrs; next 2029) | - | | | - | - | | | - | - | | - |
| 439075 | Database Management / NRD website | 40,000 | 30,000 | | 30,000 | 30,000 | | | - | - | | 30,000 |
| 439090 | Bank Services | 3,250 | 3,250 | | 3,250 | 3,250 | | | - | - | | 3,250 |
| 451001 | RENTAL EXPENSE | - | - | | - | - | | | - | - | | - |
| 452001 | TELEPHONE | 40,800 | 42,800 | | 42,800 | 42,800 | | | - | - | | 42,800 |
| 453001 | UTILITIES | 35,000 | 35,000 | | 35,000 | 35,000 | | | - | - | | 35,000 |
| 463001 | BUILDING MAINTENANCE | 100,000 | 100,000 | | 100,000 | 100,000 | | | - | - | | 100,000 |
| 471502 | HAZARD MITIGATION PLAN | 92,625 | - | | - | - | | | - | - | | - |
| 473001 | In Lieu of Taxes on NRD Properties (Saline Wetlands) | 4,500 | 4,500 | | 4,500 | 4,500 | | | - | - | | 4,500 |
| 763010 | BUILDINGS | 800,000 | - | | - | - | | | - | - | | - |
| 763020 | FACILITIES SINKING FUND | | 1,000,000 | | 1,000,000 | 1,000,000 | | | - | - | | 1,000,000 |
| 765010 | MACHINERY AND EQUIPMENT | 96,000 | 97,454 | | 97,454 | 97,454 | | | - | - | | 97,454 |

| | | | FISCAL YEAR 2026 | | | | | | | | | |
|-------------------|------------------------------------|---------------|-------------------|-------------------------------|---------------------|--------------|------------------------|--|--------------------------|----------------------|--------|------------------|
| ACCOUNT NUMBER | DESCRIPTION | FY2025 BUDGET | BUDGET DRAFT 1 | ADJUSTMENTS DRAFT 1 TO 1.1 | BUDGET DRAFT 1.1 | BUDGET FINAL | OTHER FUNDS DRAFT 1 | OTHER FUNDS ADJUSTMENTS DRAFT 1 TO 1.1 | OTHER FUNDS DRAFT 1.1 | OTHER FUNDS FINAL | SOURCE | NET NRD FUNDS |
| 767010 | AUTO AND TRUCK PURCHASES | 138,000 | 110,000 | | 110,000 | 110,000 | 20,000 | | 20,000 | 20,000 | L | 90,000 |
| 769010 | OFFICE EQUIPMENT | 59,500 | 15,000 | | 15,000 | 15,000 | | | - | - | | 15,000 |
| | Sound System Large Conference Room | 30,000 | | | | | | | | | | |
| | Office Furniture | | | | | | | | | | | |
| | Computer Hardware | 29,500 | | | | | | | | | | |
| | TOTAL | 2,359,175 | 2,475,107 | 125,000 | 2,600,107 | 2,600,107 | 20,000 | - | 20,000 | 20,000 | | 2,580,107 |

| | | | FISCAL YEAR 2026 | | | | | | | | | |
|-------------------|--------------------------------|---------------|-------------------|-------------------------------|---------------------|--------------|------------------------|--|--------------------------|----------------------|--------|------------------|
| ACCOUNT NUMBER | DESCRIPTION | FY2025 BUDGET | BUDGET DRAFT 1 | ADJUSTMENTS DRAFT 1 TO 1.1 | BUDGET DRAFT 1.1 | BUDGET FINAL | OTHER FUNDS DRAFT 1 | OTHER FUNDS ADJUSTMENTS DRAFT 1 TO 1.1 | OTHER FUNDS DRAFT 1.1 | OTHER FUNDS FINAL | SOURCE | NET NRD FUNDS |
| | PERSONNEL COSTS | | | | | | | | | | | |
| 415000 | EMPLOYEE BENEFITS | 735,000 | 691,000 | - | 691,000 | 691,000 | - | - | - | - | | 691,000 |
| 435001 | PAYROLL TAXES | 210,000 | 200,000 | | 200,000 | 200,000 | | | - | - | | 200,000 |
| 455000 | SALARIES-CLERICAL | 270,681 | 272,144 | - | 272,144 | 272,144 | - | - | - | - | | 272,144 |
| 457000 | SALARIES-ADMINISTRATIVE | 413,079 | 450,275 | - | 450,275 | 450,275 | - | - | - | - | | 450,275 |
| 459000 | SALARIES-TECHNICAL | 2,005,689 | 2,034,094 | - | 2,034,094 | 2,034,094 | 48,000 | - | 48,000 | 48,000 | | 1,986,094 |
| 460000 | SALARIES-MAINT. & CONSTRUCTION | 250,000 | 257,500 | - | 257,500 | 257,500 | - | - | - | - | | 257,500 |
| | | | | | | | | | | | | |
| | TOTAL | 3,884,448 | 3,905,014 | - | 3,905,014 | 3,905,014 | 48,000 | - | 48,000 | 48,000 | | 3,857,014 |

| | | | FISCAL YEAR 2026 | | | |
|-----------------------|---|---------------|------------------|----------------------------|------------------|--------------|
| ACCOUNT NUMBER | REVENUE SOURCES | FY2025 BUDGET | BUDGET DRAFT 1 | ADJUSTMENTS DRAFT 1 TO 1.1 | BUDGET DRAFT 1.1 | BUDGET FINAL |
| STATE REVENUE SOURCES | | | | | | |
| 301050 | Buffer Strips Program | 38,000 | 42,000 | | 42,000 | 42,000 |
| 301080 | NET, Conservation Easements | - | | | - | - |
| 301120 | Saline Wetlands Restoration | - | | | - | - |
| 301234 | ENWRA Project Coordinator | - | | | - | - |
| 301250 | Water Well Decom. Fund (GW BMPs) | 2,000 | 2,000 | | 2,000 | 2,000 |
| 301260 | Water Sustainability Fund | - | | | - | - |
| 301262 | Integrated Mgmt Plan (WSF) | - | | | - | - |
| 301264 | Integrated Mgmt Plan (NDNR) | - | | | - | - |
| 301270 | ENWRA Project | 55,500 | 163,608 | | 163,608 | 163,608 |
| 301271 | ENWRA AEM Flights | - | | | - | - |
| 301330 | Beal Slough Flood Reduction Improvements | - | | | - | - |
| 301343 | Deadmans Run (WSF) | 2,001,895 | 1,860,000 | | 1,860,000 | 1,860,000 |
| 301650 | NE Water Quality Fund | 24,000 | 24,000 | | 24,000 | 24,000 |
| 301720 | Lower Platte River Corridor Alliance (Administration) | 5,000 | 5,000 | | 5,000 | 5,000 |
| 301724 | Lower Platte River Projects | - | | | - | - |
| 301785 | Saline Wetlands Partnership | 7,500 | | | - | - |
| 301790 | Western Sarpy/Clear Creek Project (Lincoln) | - | | | - | - |
| 301791 | MoPac East Connector Project | 450,000 | 1,250,000 | | 1,250,000 | 1,250,000 |
| | State Subtotal | 2,583,895 | 3,346,608 | - | 3,346,608 | 3,346,608 |
| LOCAL REVENUE SOURCES | | | | | | |
| 302011 | NRDS, Lower Platte River Corridor Alliance (Administration) | 3,000 | 3,000 | | 3,000 | 3,000 |
| 302014 | NRDS, Lower Platte River Studies | 131,144 | 153,296 | | 153,296 | 153,296 |
| 302015 | NRDS, Platte River Projects | | - | | - | - |
| 302027 | Watershed Structures | - | | | - | - |
| 302032 | Landowners & Communities, GW BMPs | 2,400 | 55,350 | | 55,350 | 55,350 |
| 302040 | Floodplain ROW / Nonstructural | - | | | - | - |
| 302041 | Stevens Creek Stream Stability Projects | - | | | - | - |
| 302043 | Deadmans Run Master Plan Project | 1,652,775 | 840,637 | | 840,637 | 840,637 |
| 302044 | General Projects Master Plan | 183,600 | 900,000 | | 900,000 | 900,000 |
| 302045 | Salt Creek Flood Warning System | 27,500 | 29,000 | | 29,000 | 29,000 |
| 302050 | Corn Growers Buffer Strips Program | - | | | - | - |
| 302052 | Antelope Valley | - | | | - | - |
| 302081 | Tree Planting Landowners | 51,000 | 46,000 | | 46,000 | 46,000 |
| 302144 | Mopac East Trail | - | | | - | - |
| 302145 | Trail Users Donations | 3,500 | 3,500 | | 3,500 | 3,500 |
| 302148 | ENWRA Office Rental | 5,000 | 5,000 | | 5,000 | 5,000 |
| 302150 | Salt Creek Trail | - | | | - | - |

| ACCOUNT NUMBER | REVENUE SOURCES | FY2025 BUDGET | FISCAL YEAR 2026 | | | |
|--------------------------------|--|------------------|------------------|----------------------------|------------------|------------------|
| | | | BUDGET DRAFT 1 | ADJUSTMENTS DRAFT 1 TO 1.1 | BUDGET DRAFT 1.1 | BUDGET FINAL |
| 302164 | South Salt Creek Master Plan | - | | | - | - |
| 302165 | Non-Basin Master Plan | - | | | - | - |
| 302172 | Little Salt Fork Marsh | - | | | - | - |
| 302175 | Prairie Corridor Conservation Easement | 688,300 | 210,500 | | 210,500 | 210,500 |
| 302185 | Wetland O&M Reimbursements | 8,500 | 8,500 | | 8,500 | 8,500 |
| 302191 | TNC Stewardship Reimbursement | - | | | - | - |
| 302195 | Saline Wetlands Partnership | 2,000 | 49,500 | | 49,500 | 49,500 |
| 302202 | Little Salt Cr Master Plan (City) | - | | | - | - |
| 302203 | Little Salt Cr Master Plan (County) | - | | | - | - |
| 302251 | Field Office Secretary Reimbursement | | 48,000 | | 48,000 | 48,000 |
| 302252 | NACD Technical Ass't Grant | | 61,600 | | 61,600 | 61,600 |
| 302440 | Intergrated Management Planning | - | | | - | - |
| 302450 | Deadmans Run | - | | | - | - |
| 302451 | Misc. Local Funds | 50,000 | | | - | - |
| 302500 | Community Assistant Program | - | 19,750 | | 19,750 | 19,750 |
| 302501 | Pumper Unit Reimbursement | - | | | - | - |
| 302502 | WSCC Fuse Plug Reimbursement | - | | | - | - |
| 302503 | Road Structures Reimbursement | 20,500 | 80,000 | | 80,000 | 80,000 |
| 302700 | ENWRA Project | - | | | - | - |
| 302701 | ENWRA | - | | | - | - |
| 302705 | ENWRA Dues | 157,150 | 157,150 | | 157,150 | 157,150 |
| 302710 | ENWRA Coordinator | - | | | - | - |
| 311000 | Miscellaneous Income | 11,240 | 20,000 | | 20,000 | 20,000 |
| | DMR Accounts Receivable from FY2024 | 200,000 | | | - | - |
| | Local Subtotal | 3,197,609 | 2,690,783 | - | 2,690,783 | 2,690,783 |
| FEDERAL REVENUE SOURCES | | | | | | |
| 303014 | Section 319 Trend Analysis Platte River Studies | 8,784 | 6,216 | | 6,216 | 6,216 |
| 303019 | Spring Creek Prairie RTP | - | | | - | - |
| 303024 | Salt Creek Levee Trail | - | | | - | - |
| 303027 | Saline Wetlands Restoration | - | | | - | - |
| 303048 | Little Salt Springs Wetland | 460,000 | 900,000 | | 900,000 | 900,000 |
| 303140 | LPRCA River Projects | - | | | - | - |
| 303220 | Watershed Structures Rehabilitation | - | | | - | - |
| 303222 | Section 319 Watershed Protection | 350,380 | 241,179 | | 241,179 | 241,179 |
| 303223 | Section 319 Drinking Water Protection Specialist | 70,120 | 70,120 | | 70,120 | 70,120 |
| 303252 | NACD Technical Ass't Grant | 94,200 | | | - | - |
| 303330 | FEMA Multihazard Mitigation Plan | 94,385 | 88,875 | | 88,875 | 88,875 |
| 303332 | FEMA Disaster Relief | - | | | - | - |

| ACCOUNT NUMBER | REVENUE SOURCES | FY2025 BUDGET | FISCAL YEAR 2026 | | | |
|----------------|--|------------------|------------------|----------------------------|------------------|------------------|
| | | | BUDGET DRAFT 1 | ADJUSTMENTS DRAFT 1 TO 1.1 | BUDGET DRAFT 1.1 | BUDGET FINAL |
| 303762 | Integrated Management Planning | - | | | - | - |
| 303782 | Windbreak Renovation Program | - | | | - | - |
| 303784 | WMA Cottontail (Woody Veg) | 3,750 | | | - | - |
| 303785 | NACD Grant PR Trip Reimbursement | - | | | - | - |
| 303786 | Western Sarpy County Clear Creek FEMA | 14,641 | - | | - | - |
| 303787 | WMA Woody Vegetation Removal | 62,110 | 76,250 | | 76,250 | 76,250 |
| 303788 | Nebraska Trails Foundation ATIIP Grant | 120,000 | 120,000 | | 120,000 | 120,000 |
| | Federal Subtotal | 1,278,370 | 1,502,640 | - | 1,502,640 | 1,502,640 |
| | TOTAL ALL REVENUE SOURCES | 7,059,874 | 7,540,031 | - | 7,540,031 | 7,540,031 |