

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

			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
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	-			-	-

			FISCAL YEAR 2026			
ACCOUNT NUMBER	REVENUE SOURCES	FY2025 BUDGET	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