

LOWER REPUBLICAN NRD

FY2018 - FY2019

Budget Breakdown

9/19/18 9:06 AM	BUDGETED FY2018	ACTUAL FY2018	BUDGETED FY2019
<b>DISBURSEMENTS &amp; TRANSFERS:</b>			
<b>OPERATING EXPENSES:</b>			
<b>COST OF FLOW METER PARTS (400)</b>	\$ 5,300	\$ 2,922	\$ 5,300
<b>AUTO AND TRUCK EXPENSE (405)</b>			
Gas	20,000	14,164	20,000
Maintenance & Repairs (Tires, Oil, Other)	8,150	5,947	8,500
<b>TOTAL 405</b>	<b>28,150</b>	<b>20,111</b>	<b>28,500</b>
<b>DIRECTORS' EXPENSE (407)</b>			
Mileage, Meals, Motel, & Conferences	18,000	14,498	18,000
<b>TOTAL 407</b>	<b>18,000</b>	<b>14,498</b>	<b>18,000</b>
<b>DIRECTORS PER DIEM (409)</b>			
Meetings	10,000	8,625	10,000
<b>TOTAL 409</b>	<b>10,000</b>	<b>8,625</b>	<b>10,000</b>
<b>DUES AND MEMBERSHIPS (413)</b>			
RC&Ds (2)	200	200	200
NE Association of Resources Districts	18,589	18,413	19,149
National Association of Conservation Districts	775	775	775
Misc.	300	75	300
Ne Appropriated Basin Coalition	5,000	3,500	5,000
NE Water Resources Association	1,323	662	662
<b>TOTAL 413</b>	<b>26,187</b>	<b>23,625</b>	<b>26,086</b>
<b>EMPLOYEE BENEFITS (415)</b>			
Directions Program (415.6)	396	420	500
Retirement Plan (415.1)	30,586	27,073	30,000
Insurance Package (Medical & Dental) (415.2)	115,174	123,703	141,727
Leave & OT Compensation (415.5 / 415.92)	6,500	1,774	5,000
Miscellaneous	1,000	732	1,000
<b>TOTAL 415</b>	<b>153,656</b>	<b>153,702</b>	<b>178,227</b>
<b>PERSONNEL EXPENSES (417)</b>			
Mileage, Meals, Motel, & Conferences	10,200	11,663	12,000
Training	2,000	550	2,000
Misc.	4,000	282	2,500
<b>TOTAL 417</b>	<b>16,200</b>	<b>12,495</b>	<b>16,500</b>
<b>FEES &amp; LICENSES (419)</b>			
District Vehicle Registration	225	161	225
Election Exp. to Counties	1,800	-	1,800
Miscellaneous	1,050	726	1,050
<b>TOTAL 419</b>	<b>3,075</b>	<b>887</b>	<b>3,075</b>
<b>INFORMATION (421)</b>			
<b>INFORMATION FOR STAFF AND DIRECTORS ASSISTANCE</b>			
News Subscription	975	504	600
Photos & Videos	100	-	100
County Directories & Maps	100	90	150
Books & Publications	100	168	100
<b>INFORMATION FOR GENERAL PUBLIC</b>			
I&E Media Activities and News-type Releases	1,200	774	1,200
State Range Camp	650	430	500
UNL TAPS	200	1,000	1,000
Scholarships	2,000	2,000	3,000
Area Land & Range Judging Contests	1,000	-	1,000
National Land and Range Judging	2,000	-	2,000

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NRD Promotional Material	2,000	-	2,000
Well Measurement Information	150	-	150
Public Information Meetings	1,000	-	1,000
Water Jamborees	500	885	900
Conservation Promotion Ads	50	-	50
Tree Donations	100	-	100
Environ. Ed Workshops	100	-	100
State and National Envirothon	750	4,136	3,036
LRNRD Newsletter Publication	6,000	6,925	7,000
Miscellaneous (Functions Not Covered in any other Category)	5,000	350	5,000
<b>TOTAL 421</b>	<b>23,975</b>	<b>17,262</b>	<b>28,986</b>
<b>BONDS (423)</b>			
Treasurer's Bond	302	302	302
Notary Bond	190	-	-
<b>TOTAL 423</b>	<b>492</b>	<b>302</b>	<b>302</b>
<b>INSURANCE (425)</b>			
Insurance Package Plan (425.01)	22,644	27,320	16,322
<b>TOTAL 425</b>	<b>22,644</b>	<b>27,320</b>	<b>16,322</b>
<b>LEGAL NOTICES (431)</b>			
Legal Notices (Board Mtgs, Claims, Budget)	17,350	1,216	6,500
<b>TOTAL 431</b>	<b>17,350</b>	<b>1,216</b>	<b>6,500</b>
<b>MISCELLANEOUS EXPENSE (432)</b>			
Miscellaneous Expense	30,000	4,005	30,000
<b>TOTAL 432</b>	<b>30,000</b>	<b>4,005</b>	<b>30,000</b>
<b>OFFICE SUPPLIES (433)</b>			
Office Supplies, Maint., Repairs, Cleaning, Other	15,100	12,004	15,100
<b>TOTAL 433</b>	<b>15,100</b>	<b>12,004</b>	<b>15,100</b>
<b>PAYROLL TAXES (435)</b>			
Employer's Share of FICA	41,614	38,489	39,696
<b>TOTAL 435</b>	<b>41,614</b>	<b>38,489</b>	<b>39,696</b>
<b>POSTAGE (437)</b>			
LRNRD Postage	13,000	12,473	13,500
<b>TOTAL 437</b>	<b>13,000</b>	<b>12,473</b>	<b>13,500</b>
<b>Milrose Creek SPECIAL PROJECTS (438)</b>			
Milrose Creek Maintenance	-	-	-
Milrose Creek Reserve	54,493	-	54,689
<b>TOTAL 438</b>	<b>54,493</b>	<b>-</b>	<b>54,689</b>
<b>PROFESSIONAL SERVICES (439)</b>			
Audit	4,500	4,980	5,000
Professional Services and Maintenance	3,500	1,635	2,500
Grant Development	6,000	-	6,000
Engineers and Planners	25,000	4,192	25,000
Legal Assistance - Bruning	130,000	54,767	120,000
Legal Assistance - Local	10,000	-	5,000
Nex-Tech Computer Contract	16,180	16,174	16,180
Custom Data Solution	7,500	6,024	7,500
<b>TOTAL 439</b>	<b>202,680</b>	<b>87,772</b>	<b>187,180</b>

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<b>PROJECT CONSTRUCTION COSTS (441)</b>			
Nebraska Bostwick Rubicon Project	1,000,000	-	1,000,000
WRCF Contract 2018 - Projects	-	-	5,500,000
Flow Meter Pilot Project Grant	60,000	-	60,000
PRD Sustainability Fund Grant	501,315	-	-
Remote Read Meter Environmental Trust Grant	60,776	-	60,776
AWEP	3,128	3,128	-
Regional Conservation Partnership Program	461,517	135,396	147,032
Management Opportunities Project	49,305	51,652	-
Special Projects Construction	1,500	335	1,500
Outdoor Classroom (maintenance)	3,500	3,559	3,700
Tire Recycling	-	-	25,182
Twin Valley Weed Management	5,000	4,909	5,000
Community Tree Program	2,500	-	1,500
<i>TOTAL 441</i>	<b>2,148,541</b>	<b>198,979</b>	<b>6,804,690</b>
<b>NCORPE - Land Purchase (446)</b>			
NCORPE Bond Payments	1,793,160	1,751,684	1,865,575
Contingency Fund	400,000	-	400,000
NCORPE Expenses	811,250	156,820	989,250
<i>TOTAL 446</i>	<b>3,004,410</b>	<b>1,908,504</b>	<b>3,254,825</b>
<b>PROJECT OPERATIONS &amp; MAINTENANCE (447)</b>			
Stamford Watershed Maintenance	100	-	100
Weather Station Maintenance	2,600	4,500	3,900
Well Measurement	3,000	-	3,000
USGS-NRD Recording Sites Maintenance	1,800	-	1,800
Miscellaneous Maintenance Expense	2,000	847	2,000
Tree Program Supply, Equipment, & Maint.	1,750	43	1,750
Contract Labor Tree Planting	67,000	55,960	60,000
<i>TOTAL 447</i>	<b>78,250</b>	<b>61,350</b>	<b>72,550</b>
<b>PURCHASED STOCK MATERIAL FOR RESALE (449)</b>			
	<b>20,000</b>	<b>22,136</b>	<b>22,000</b>
<b>RENT EXPENSE (451)</b>			
P.O. Box & Safety Deposit Box	46	18	46
Lease of Meter Mailing Machine (contract)	1,100	1,173	1,200
Lease of Copier (contract)	3,500	3,788	4,000
Building Cleaning and Maintenance	5,500	4,910	5,500
Utilities	9,000	6,203	9,000
<i>TOTAL 451</i>	<b>19,146</b>	<b>16,092</b>	<b>19,746</b>
<b>TELEPHONE EXPENSE (452)</b>			
District Phone	9,500	8,660	8,500
Main Office Phone System	6,000	-	-
Web-Site	500	240	500
Miscellaneous	500	-	500
<i>TOTAL 452</i>	<b>16,500</b>	<b>8,900</b>	<b>9,500</b>
<b>SALARIES - LITTLE BLUE NRD (454)</b>			
Clerical	14,218	12,281	9,165
<i>TOTAL 454</i>	<b>14,218</b>	<b>12,281</b>	<b>9,165</b>
<b>SALARIES - CLERICAL (455)</b>			
Furnas Co. Field Office	23,690	23,690	24,401
Harlan Co. Field Office	24,164	24,164	24,889
Franklin Co. Field Office	24,401	24,401	25,113
Webster Co. Field Office	28,746	28,746	29,608
<i>TOTAL 455</i>	<b>101,001</b>	<b>101,001</b>	<b>104,011</b>

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<b>SALARIES - ADMINISTRATION (457)</b>			
Manager - Todd	77,917	77,917	87,550
Manager - Mike	15,000	15,000	-
Assistant Manager	85,000	85,000	87,550
Administrative Bookkeeper/Assistant	43,505	43,505	44,810
Water Resources Administrator	44,062	44,062	45,384
Information and Education	32,960	33,060	33,949
Field Technician Scot	43,264	43,264	44,562
Field Technician Maclane	35,020	35,020	36,071
Field Technician Colt	32,039	34,000	35,020
<i>TOTAL 457</i>	<b>408,767</b>	<b>410,828</b>	<b>414,896</b>
<b>SALARIES - TECHNICAL (459)</b>			
Intern Student	-	-	5,000
<i>TOTAL 459</i>	-	-	<b>5,000</b>
<b>SALARIES - MAINTENANCE AND CONSTRUCTION (460)</b>			
Salaries - Rural Water	15,000	8,349	15,000
Salaries - TVWMA & RC&D	5,000	2,850	5,000
<i>TOTAL 460</i>	<b>20,000</b>	<b>11,199</b>	<b>20,000</b>
<b>HABITAT FOR WILDLIFE (469)</b>			
Corners for Wildlife Program (469.05)	7,150	7,150	6,500
<i>TOTAL 469</i>	<b>7,150</b>	<b>7,150</b>	<b>6,500</b>
<b>LAND TREATMENT (470's)</b>			
Tree Planting Cost-share Program	25,000	22,753	25,000
<i>TOTAL 470's</i>	<b>25,000</b>	<b>22,753</b>	<b>25,000</b>
<b>Buffer Strip (472)</b>			
Buffer Strip Program	600	298	600
<i>TOTAL 472</i>	<b>600</b>	<b>298</b>	<b>600</b>
<b>BAD DEBT ACCT. (490)</b>			
	-	-	-
<b>PLATTE REPUBLICAN DIVERSION (520)</b>			
PRD Contingency Fund	-	-	120,150
PRD Expense	-	-	379,850
PRD Land Purchase	-	275,466	-
PRDP Consultant	41,662	38,957	-
CNPPID Diversion (5,000 AF)	109,000	-	-
PRDP CNPPID Construction	160,000	-	-
PRDP Stream Construction	200,000	-	-
<i>TOTAL 446</i>	<b>510,662</b>	<b>314,423</b>	<b>500,000</b>
<b>OCCUPATION TAX REFUND (540)</b>			
Occupation Tax Refund	-	-	17,000
<i>TOTAL</i>	-	-	<b>17,000</b>
<b>WATER QUALITY PROGRAMS (700)</b>			
Water Well Decom Cost-share Prog	20,000	10,328	20,000
Chemigation Program	4,000	2,726	8,000
Superior-Hardy Manage Area Monitoring	5,000	21	1,000
Superior-Hardy Manage Area General Admin.	500	-	500
LRNRD GWMA District-wide Monitoring	200	-	200
Professional Assistance / Lab Fees	1,500	817	1,500
<i>TOTAL 700</i>	<b>31,200</b>	<b>13,892</b>	<b>31,200</b>

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<b>Rural Water Project (800)</b>			
Project Expenses (Rural Books)	386,416	108,702	408,526
<i>TOTAL 800</i>	<b>386,416</b>	<b>108,702</b>	<b>408,526</b>
<b>FLOW METER MAINTENANCE PROGRAM (900)</b>			
Parts & Inventory	18,000	12,153	18,000
Tools & Equipment	3,000	-	3,000
<i>TOTAL 900</i>	<b>21,000</b>	<b>12,153</b>	<b>21,000</b>
<i>*SUBTOTAL OPERATING EXPENSES</i>	<b>7,494,777</b>	<b>3,668,349</b>	<b>12,424,173</b>
<b>OTHER OUTLAY (Items to be Inventoried):</b>			
<b>MACHINERY &amp; EQUIPMENT PURCHASE (165,167,169A)</b>			
Air Compressor	-	1,674	-
Impact Wrench & Power Washer	-	899	-
New Pickup	30,000	27,138	25,000
<i>TOTAL 165</i>	<b>30,000</b>	<b>29,711</b>	<b>25,000</b>
<b>OFFICE EQUIPMENT (169)</b>			
Misc Office Needs (Comp Programming)	-	-	-
4 Thinkpads	5,000	2,790	5,000
Software	5,000	803	5,000
Computers / Monitors / Printer	-	934	3,600
Office Furniture	-	-	-
Misc	1,000	5,280	-
<i>TOTAL 169</i>	<b>11,000</b>	<b>9,807</b>	<b>13,600</b>
<b>OFFICE EQUIPMENT RESERVE</b>			
Office Equipment Reserve Fund	2,500	-	2,500
Reserve Fund Savings Account Balance	9,691	-	12,191
<i>TOTAL OE RESERVE</i>	<b>12,191</b>	<b>-</b>	<b>14,691</b>
<b>MACHINERY &amp; EQUIPMENT RESERVE</b>			
Large Equipment Reserve Fund	10,000	-	10,000
Reserve Fund Savings Account Balance	28,429	-	38,429
<i>TOTAL ME RESERVE</i>	<b>38,429</b>	<b>-</b>	<b>48,429</b>
<i>*SUBTOTAL OTHER OUTLAY</i>	<b>91,620</b>	<b>39,518</b>	<b>101,720</b>
<b>*CAPITAL OUTLAY:</b>			
<b>FACILITY CONSTRUCTION</b>			
Facility Maintenance, Repairs, & Remodeling	-	3,482	-
<i>*TOTAL CAPITAL OUTLAY</i>	<b>-</b>	<b>3,482</b>	<b>-</b>
<b>*TOTAL DISBURSEMENTS &amp; TRANSFERS</b>	<b>7,586,397</b>	<b>3,711,349</b>	<b>12,525,893</b>
<b>NECESSARY CASH RESERVE/BAL FORWARD</b>	<b>3,617,577</b>	<b>6,564,655</b>	<b>2,228,489</b>
<b>DELINQUENT TAX ALLOWANCE (2% OF TAX)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>COUNTY TREASURERS COMMISSION (1%)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REQUIREMENTS</b>	<b>\$ 11,203,974</b>	<b>\$ 10,276,004</b>	<b>\$ 14,754,382</b>

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<b>RECEIPTS, BEGINNING BALANCES &amp; TRANSFERS:</b>			
<b>BEGINNING BALANCES</b>			
<b>NET CASH BALANCE</b>			
Petty Cash (100)	-	-	-
Net Cash Balance	88,064	76,040	16,684
Net Cash Balance (Rural Water District)	248,461	248,461	274,605
<i>*TOTAL NET CASH BALANCE</i>	<b>\$ 336,525</b>	<b>\$ 324,501</b>	<b>\$ 291,289</b>
<b>INVESTMENTS</b>			
Investments (General) <small>(Money Market &amp; Passbook Savings)</small>	420,584	420,584	487,433
Equipment Reserve (104.1)	28,429	28,429	11,363
Office Equipment Reserve (104.5)	9,691	9,691	12,224
Milrose Special Project Fund (111.1)	54,210	54,126	54,520
Occupation Tax	4,884,314	4,884,314	5,672,162
<i>*TOTAL INVESTMENTS</i>	<b>5,397,228</b>	<b>5,397,144</b>	<b>6,237,702</b>
<b>COUNTY TREASURER'S BALANCE</b>	<b>28,915</b>	<b>28,915</b>	<b>35,663</b>
<i>SUBTOTAL BEGINNING BALANCES</i>	<b>5,762,668</b>	<b>5,750,560</b>	<b>6,564,654</b>
<b>FEDERAL RECEIPTS: OTHER</b>			
Flow Meter Pilot Project Grant	60,000	-	60,000
<i>*TOTAL FEDERAL RECEIPTS OTHER</i>	<b>60,000</b>	<b>-</b>	<b>60,000</b>
<b>STATE RECEIPTS: OTHER</b>			
Nebraska Buffer Strip Program (320)	500	298	500
PRD Sustainability Fund Grant	501,315	-	-
WRCF Contract 2018 - NeDNR	-	-	3,300,000
Natural Resources Water Quality Fund (350)	45,000	42,072	42,000
Remote Read Meter Environmental Trust Grant	60,776	-	60,776
Nat Res Water Well Decommissioning Fund (360)	7,000	5,063	7,000
State Fund for HFW/Wild NE Program (501)	7,200	7,150	6,500
Recycling Grant (395)	-	-	25,182
<i>*TOTAL STATE RECEIPTS OTHER</i>	<b>621,791</b>	<b>54,583</b>	<b>3,441,958</b>
<b>LOCAL RECEIPTS: OTHER</b>			
Occupation Tax	3,152,034	3,141,144	2,714,104
Customer Charges (309)	95,000	82,011	95,000
Chemigation Program Permits (310)	25,000	23,937	25,000
Investment Income (311)	15,000	17,740	18,000
Finance Charges (313)	-	21	-
Miscellaneous Income (314)	30,000	13,559	30,000
Well Application Permits (315)	500	600	500
Flow Meter Maint Prog Inc (316)	9,000	10,485	11,000
Water Quality Professional Assistance <small>(317)</small>	300	132	300
Rural Water District Project (340)	386,416	134,846	408,526
Rural Water Reimbursements (342 & 343)	15,000	9,008	15,000
TSP Reimbursement	-	-	-
Twin Valley Weed Mgt (349)	5,000	5,327	5,000
Reimburse to LRNRD from LBNRD (370)	10,551	10,600	10,600
Shared Office Income (371)	5,214	4,924	5,000
Special Projects/Milrose Fund Interest (601)	400	395	400
<i>*TOTAL LOCAL RECEIPTS</i>	<b>3,749,415</b>	<b>3,454,729</b>	<b>3,338,430</b>
<i>SUBTOTAL RECEIPTS</i>	<b>4,431,206</b>	<b>3,509,312</b>	<b>6,840,388</b>
<b>SUBTOTAL (Before Property Tax Added)</b>	<b>10,193,874</b>	<b>9,259,872</b>	<b>13,405,042</b>
Property taxes general fund	1,010,100	1,016,132	1,349,340
Property taxes interstate compact activities	-	-	-
<b>*PROPERTY TAXES (305)</b>	<b>1,010,100</b>	<b>1,016,132</b>	<b>1,349,340</b>
<b>*TOTAL RESOURCES AVAILABLE</b>	<b>\$ 11,203,974</b>	<b>\$ 10,276,004</b>	<b>\$ 14,754,382</b>