

LOWER REPUBLICAN NRD

FY2019 - FY2020
Budget Breakdown

12/2/19 11:09 AM	BUDGETED FY2019	ACTUAL FY2019	BUDGETED FY2020
DISBURSEMENTS & TRANSFERS:			
OPERATING EXPENSES:			
COST OF FLOW METER PARTS (400)	\$ 5,300	\$ 1,236	\$ 5,300
AUTO AND TRUCK EXPENSE (405)			
Gas	20,000	12,365	20,000
Maintenance & Repairs (Tires, Oil, Other)	8,500	4,558	8,500
<i>TOTAL 405</i>	28,500	16,922	28,500
DIRECTORS' EXPENSE (407)			
Mileage, Meals, Motel, & Conferences	18,000	10,810	18,000
<i>TOTAL 407</i>	18,000	10,810	18,000
DIRECTORS PER DIEM (409)			
Meetings	10,000	6,900	10,000
<i>TOTAL 409</i>	10,000	6,900	10,000
DUES AND MEMBERSHIPS (413)			
RC&Ds (1)	200	350	350
NE Association of Resources Districts	19,149	19,149	19,655
National Association of Conservation Districts	775	775	775
Misc.	300	203	300
NE Appropriated Basin Coalition	5,000	-	5,000
NE Water Resources Association	662	662	1,323
<i>TOTAL 413</i>	26,086	21,139	27,403
EMPLOYEE BENEFITS (415)			
Directions Program (415.6)	500	420	500
Retirement Plan (415.1)	30,000	30,815	31,000
Insurance Package (Medical & Dental) (415.2)	141,727	123,338	132,720
Leave & OT Compensation (415.5 / 415.92)	5,000	1,240	5,000
Wellness Program	1,000	518	1,000
<i>TOTAL 415</i>	178,227	156,330	170,220
PERSONNEL EXPENSES (417)			
Mileage, Meals, Motel, & Conferences	12,000	7,549	12,000
Training	2,000	1,450	2,500
Misc.	2,500	101	2,000
<i>TOTAL 417</i>	16,500	9,100	16,500
FEES & LICENSES (419)			
District Vehicle Registration	225	127	225
Election Exp. to Counties	1,800	2,572	-
Miscellaneous	1,050	2,045	2,000
<i>TOTAL 419</i>	3,075	4,744	2,225
INFORMATION (421)			
INFORMATION FOR STAFF AND DIRECTORS ASSISTANCE			
News Subscription	600	202	400
Photos & Videos	100	-	100
County Directories & Maps	150	150	150
Books & Publications	100	176	200
INFORMATION FOR GENERAL PUBLIC			
I&E Media Activities and News-type Releases	1,200	707	1,200
State Range Camp	500	245	500
UNL TAPS - UNL Foundation	1,000	1,000	1,000
Scholarships	3,000	2,000	3,000
Land & Range Judging Contests	3,000	2,388	3,000

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NRD Promotional Material	2,000	1,187	2,000
Well Measurement Information	150	-	150
Public Information Meetings	1,000	50	1,000
Water Jamboree	900	1,043	1,100
Conservation Promotion Ads	50	-	50
Tree Donations	100	-	-
Environ. Ed Workshops	100	-	-
State and National Envirothon	3,036	3,036	3,036
LRNRD Newsletter Publication	7,000	6,984	7,000
Miscellaneous (Functions Not Covered in any other Category)	5,000	1,073	5,000
<i>TOTAL 421</i>	28,986	20,241	28,886
BONDS (423)			
Treasurer's Bond	302	-	-
Notary Bond	-	-	-
<i>TOTAL 423</i>	302	-	-
INSURANCE (425)			
Insurance Package Plan (425.01)	16,322	23,229	24,000
<i>TOTAL 425</i>	16,322	23,229	24,000
LEGAL NOTICES (431)			
Legal Notices	6,500	2,542	6,500
<i>TOTAL 431</i>	6,500	2,542	6,500
MISCELLANEOUS EXPENSE (432)			
Miscellaneous Expense	30,000	4,000	30,000
<i>TOTAL 432</i>	30,000	4,000	30,000
OFFICE SUPPLIES (433)			
Office Supplies, Maint., Repairs, Cleaning, Other	15,100	9,468	15,000
<i>TOTAL 433</i>	15,100	9,468	15,000
PAYROLL TAXES (435)			
Employer's Share of FICA	39,696	39,902	40,838
<i>TOTAL 435</i>	39,696	39,902	40,838
POSTAGE (437)			
LRNRD Postage	13,500	8,997	12,500
<i>TOTAL 437</i>	13,500	8,997	12,500
Milrose Creek SPECIAL PROJECTS (438)			
Milrose Creek Maintenance	-	-	-
Milrose Creek Reserve	54,689	-	55,233
<i>TOTAL 438</i>	54,689	-	55,233
PROFESSIONAL SERVICES (439)			
Audit	5,000	6,315	6,500
Professional Services and Maintenance	2,500	1,000	2,500
Grant Development	6,000	-	6,000
Engineers and Planners	25,000	6,238	25,000
Legal Assistance - Bruning	120,000	3,249	120,000
Legal Assistance - Local	5,000	338	5,000
Nex-Tech Computer Contract	16,180	16,127	16,180
Custom Data Solution	7,500	7,786	7,500
<i>TOTAL 439</i>	187,180	41,052	188,680

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PROJECT CONSTRUCTION COSTS (441)			
Special Projects Construction (441.02)	1,500	1	1,200,000
Community Tree Program (441.03)	1,500	-	1,500
Outdoor Classroom (maintenance) (441.05)	3,700	3,093	3,700
Twin Valley Weed Management (441.06)	5,000	5,524	5,000
Recycling Programs (441.10)	25,182	23,768	25,000
Regional Conservation Partnership Program (441.30)	147,032	101,806	170,250
Flow Meter Pilot Project Grant (441.92)	60,000	-	60,000
Remote Read Meter Grant (Rural Water)	60,776	-	55,000
WRCF Contract 2018 - Projects	5,500,000	-	5,500,000
Nebraska Bostwick Rubicon Project	1,000,000	1,000,000	-
<i>TOTAL 441</i>	6,804,690	1,134,192	7,020,450
NCORPE - Land Purchase (446)			
NCORPE Bond Payments	1,865,575	1,864,247	1,862,848
Contingency Fund	400,000	-	-
NCORPE Expenses	989,250	544,499	1,058,284
<i>TOTAL 446</i>	3,254,825	2,408,746	2,921,132
PROJECT OPERATIONS & MAINTENANCE (447)			
Stamford Watershed Maintenance	100	-	100
Weather Station Maintenance	3,900	3,900	3,900
Well Measurement	3,000	-	3,000
USGS-NRD Recording Sites Maintenance	1,800	-	1,800
Miscellaneous Maintenance Expense	2,000	632	2,000
Tree Program Supply, Equipment, & Maint.	1,750	844	1,750
Contract Labor Tree Planting	60,000	47,457	60,000
<i>TOTAL 447</i>	72,550	52,833	72,550
PURCHASED STOCK MATERIAL FOR RESALE (449)			
	22,000	13,711	22,000
RENT EXPENSE (451)			
P.O. Box & Safety Deposit Box	46	-	46
Lease of Meter Mailing Machine (contract)	1,200	931	1,200
Lease of Copier (contract)	4,000	3,289	4,000
Lease of Surface Pro Tablets (contract)	-	3,605	3,605
Building Cleaning and Maintenance	5,500	4,532	5,500
Utilities	9,000	5,605	9,000
<i>TOTAL 451</i>	19,746	17,962	23,351
TELEPHONE EXPENSE (452)			
District Phone	9,000	6,885	9,000
Web-Site	500	240	500
<i>TOTAL 452</i>	9,500	7,125	9,500
SALARIES - LITTLE BLUE NRD (454)			
Clerical	9,165	13,833	13,953
<i>TOTAL 454</i>	9,165	13,833	13,953
SALARIES - CLERICAL (455)			
Furnas Co. Field Office	24,401	24,402	25,891
Harlan Co. Field Office	24,889	24,889	26,379
Franklin Co. Field Office	25,113	25,130	26,623
Webster Co. Field Office	29,608	29,608	31,098
<i>TOTAL 455</i>	104,011	104,029	109,991
SALARIES - ADMINISTRATION (457)			
General Manager	87,550	87,550	91,000
Assistant Manager	87,550	87,550	90,000
Administrative Bookkeeper/Assistant	44,810	44,810	46,300
Water Resources Administrator	45,384	45,384	46,874

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Information and Education	33,949	33,949	33,500
Field Technician	44,562	44,562	46,052
Field Technician	36,071	35,262	35,360
Field Technician	35,020	29,183	34,750
<i>TOTAL 457</i>	414,896	408,250	423,836
<i>SALARIES - TECHNICAL (459)</i>			
Intern Student	5,000	-	5,000
<i>TOTAL 459</i>	5,000	-	5,000
<i>SALARIES - MAINTENANCE AND CONSTRUCTION (460)</i>			
Salaries - Rural Water	15,000	8,942	15,000
Salaries - TVWMA & RC&D	5,000	6,152	5,000
<i>TOTAL 460</i>	20,000	15,094	20,000
<i>HABITAT FOR WILDLIFE (469)</i>			
Corners for Wildlife Program <small>(469.05)</small>	6,500	6,500	6,500
<i>TOTAL 469</i>	6,500	6,500	6,500
<i>LAND TREATMENT (470's)</i>			
Tree Planting Cost-share Program	25,000	33,490	25,000
<i>TOTAL 470's</i>	25,000	33,490	25,000
<i>Buffer Strip (472)</i>			
Buffer Strip Program	600	298	600
<i>TOTAL 472</i>	600	298	600
<i>PLATTE REPUBLICAN DIVERSION (520)</i>			
PRD Contingency Fund	120,150	-	120,150
PRD Expense	379,850	43,155	379,850
<i>TOTAL 446</i>	500,000	43,155	500,000
<i>OCCUPATION TAX REFUND (540)</i>			
Occupation Tax Refund	17,000	16,659	-
<i>TOTAL</i>	17,000	16,659	-
<i>WATER QUALITY PROGRAMS (700)</i>			
Water Well Decom Cost-share Prog	20,000	4,574	20,000
Chemigation Program	8,000	3,317	8,000
Superior-Hardy Manage Area Monitoring	1,000	-	1,000
Superior-Hardy Manage Area General Admin.	500	-	500
LRNRD GWMA District-wide Monitoring	200	-	200
Professional Assistance / Lab Fees	1,500	1,108	1,500
<i>TOTAL 700</i>	31,200	8,999	31,200
<i>Rural Water Project (800)</i>			
Project Expenses (Rural Books)	408,526	116,420	409,806
<i>TOTAL 800</i>	408,526	116,420	409,806
<i>FLOW METER MAINTENANCE PROGRAM (900)</i>			
Parts & Inventory	18,000	13,336	18,000
Tools & Equipment	3,000	-	3,000
<i>TOTAL 900</i>	21,000	13,336	21,000
<i>*SUBTOTAL OPERATING EXPENSES</i>	12,424,173	4,791,245	12,315,654

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OTHER OUTLAY (Items to be Inventoried):			
MACHINERY & EQUIPMENT PURCHASE (165,167)			
New Vehicle	25,000	16,938	35,000
TOTAL 165	25,000	16,938	35,000
OFFICE EQUIPMENT (169)			
Computers/ Monitors/ Printer/ 4 Thinkpads	8,600	348	-
Software	5,000	500	5,000
Office Furniture	-	-	2,000
TOTAL 169	13,600	848	7,000
OFFICE EQUIPMENT RESERVE			
Office Equipment Reserve Fund	2,500	-	2,500
Reserve Fund Savings Account Balance	12,191	-	14,778
TOTAL OE RESERVE	14,691	-	17,278
MACHINERY & EQUIPMENT RESERVE			
Large Equipment Reserve Fund	10,000	-	10,000
Reserve Fund Savings Account Balance	38,429	-	21,406
TOTAL ME RESERVE	48,429	-	31,406
*SUBTOTAL OTHER OUTLAY	101,720	17,786	90,684
*CAPITAL OUTLAY:			
FACILITY CONSTRUCTION			
Facility Maintenance, Repairs, & Remodeling	-	8,745	24,000
*TOTAL CAPITAL OUTLAY	-	8,745	24,000
*TOTAL DISBURSEMENTS & TRANSFERS	12,525,893	4,817,776	12,430,338
NECESSARY CASH RESERVE/BAL FORWARD	2,228,489	6,123,660	1,888,377
DELINQUENT TAX ALLOWANCE (2% OF TAX)	-	-	-
COUNTY TREASURERS COMMISSION (1%)	-	-	-
TOTAL REQUIREMENTS	\$ 14,754,382	\$ 10,941,436	\$ 14,318,715

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RECEIPTS, BEGINNING BALANCES & TRANSFERS:			
<u>BEGINNING BALANCES</u>			
<u>NET CASH BALANCE</u>			
Petty Cash (100)	-	-	-
Net Cash Balance	16,684	16,684	449,873
Net Cash Balance (Rural Water District)	274,605	274,605	283,077
<i>*TOTAL NET CASH BALANCE</i>	\$ 291,289	\$ 291,289	\$ 732,950
<u>INVESTMENTS</u>			
Investments (General) (Money Market & Passbook Savings)	487,433	487,433	348,915
Equipment Reserve (104.1)	11,363	11,363	21,406
Office Equipment Reserve (104.5)	12,224	12,224	14,778
Milrose Special Project Fund (111.1)	54,520	54,520	55,233
Occupation Tax	5,672,162	5,672,162	4,929,367
<i>*TOTAL INVESTMENTS</i>	6,237,702	6,237,702	5,369,699
COUNTY TREASURER'S BALANCE	35,663	35,663	21,011
<i>SUBTOTAL BEGINNING BALANCES</i>	6,564,654	6,564,654	6,123,660
<u>FEDERAL RECEIPTS: OTHER</u>			
Flow Meter Pilot Project Grant	60,000	-	60,000
<i>*TOTAL FEDERAL RECEIPTS OTHER</i>	60,000	-	60,000
<u>STATE RECEIPTS: OTHER</u>			
Nebraska Buffer Strip Program (320)	500	338	500
WRCF Contract 2018 - NeDNR	3,300,000	-	3,300,000
Natural Resources Water Quality Fund (350)	42,000	46,662	42,000
Remote Read Meter Grant	60,776	-	75,000
Nat Res Water Well Decommissioning Fund (360)	7,000	2,979	7,000
State Fund for HFW/Wild NE Program (501)	6,500	6,500	6,500
Recycling Grant (395)	25,182	20,116	25,000
<i>*TOTAL STATE RECEIPTS OTHER</i>	3,441,958	76,595	3,456,000
<u>LOCAL RECEIPTS: OTHER</u>			
Occupation Tax	2,714,104	2,782,424	2,708,040
Customer Charges (309)	95,000	62,685	80,000
Chemigation Program Permits (310)	25,000	25,379	25,000
Investment Income (311)	18,000	25,894	20,000
Finance Charges (313)	-	9	-
Miscellaneous Income (314)	30,000	3,982	30,000
Well Application Permits (315)	500	450	500
Flow Meter Maint Prog Inc (316)	11,000	8,450	9,000
Water Quality Professional Assistance (317)	300	98	300
Rural Water District Project (340)	408,526	124,892	409,806
Rural Water Reimbursements (342 & 343)	15,000	16,910	25,000
Twin Valley Weed Mgt (349)	5,000	4,337	5,000
Reimburse to LRNRD from LBNRD (370)	10,600	11,010	11,469
Shared Office Income (371)	5,000	4,858	5,000
Special Projects/Milrose Fund Interest (601)	400	544	600
<i>*TOTAL LOCAL RECEIPTS</i>	3,338,430	3,071,922	3,329,715
<i>SUBTOTAL RECEIPTS</i>	6,840,388	3,148,517	6,845,715
SUBTOTAL (Before Property Tax Added)	13,405,042	9,713,171	12,969,375
Property taxes general fund	1,349,340	1,228,265	1,349,340
*PROPERTY TAXES (305)	1,349,340	1,228,265	1,349,340
<i>*TOTAL RESOURCES AVAILABLE</i>	\$ 14,754,382	\$ 10,941,436	\$ 14,318,715