Lower Republican NRD FY2020 - FY2021

1 12020	1 12021
Budget Br	eakdown

10/23/20 11:41 AM	BUDGETED FY2020		ACTUAL FY2020		BUDGETED FY2021	
DISBURSEMENTS & TRANSFERS:	Adopted 9-10-2020					
	7.dopted 5 10 2020					
OPERATING EXPENSES:						
COST OF FLOW METER PARTS (400)		\$ 5,300		\$ 5,647		\$ 5,800
		у 5,500		φ 3,042		y 5,000
AUTO AND TRUCK EXPENSE (405)	20,000		10.646		20,000	
Gas Maintenance & Repairs (Tires, Oil, Other)	20,000 8,500		10,646 3,207		20,000 8,500	
	5/200		5/207		3/200	
TOTAL 405		28,500		13,853		28,500
DIRECTORS' EXPENSE (407)						
Mileage, Meals, Motel, & Conferences	18,000		10,295		18,000	
TOTAL 407		10.000		10 202		10.000
TOTAL 407		18,000		10,295		18,000
DIRECTORS PER DIEM (409)						
Meetings	10,000		6,350		10,000	
TOTAL 409		10,000		6,350		10,000
		10,000		0,550		10,000
DUES AND MEMBERSHIPS (413)						
RC&Ds (1) NE Association of Resources Districts	350 19,655		350 19,655		350 20,441	
National Association of Conservation Districts	775		775		775	
Misc.	300		75		300	
NE Appropriated Basin Coalition	5,000		-		5,000	
NE Water Resources Association	1,323		662		662	
TOTAL 413		27,403		21,517		27,528
Directions Program (415.6)	500		420		420	
Retirement Plan (415.1)	31,000		28,973		32,826	
Insurance Package (Medical & Dental) (415.2)	132,720		132,629		136,116	
Leave & OT Compensation (415.5 / 415.92)	5,000		1,363		5,000	
Wellness Program	1,000		996		1,000	
TOTAL 415		170,220		164,381		175,362
PERSONNEL EXPENSES (417) Mileage, Meals, Motel, & Conferences	12,000		8,552		12,000	
Training	2,500		1,760		3,000	
Misc.	2,000		443		2,000	
TOTAL 417		16,500		10,755		17,000
TOTAL 417		10,500		10,755		17,000
FEES & LICENSES (419)						
District Vehicle Registration	225		144		225	
Miscellaneous	2,000		1,353		2,000	
	2/000		1,000		2/000	
TOTAL 419		2,225		1,497		5,225
INFORMATION (421)	+					
INFORMATION FOR STAFF AND DIRECTORS						
News Subscription	400		254		300	
Photos & Videos County Directories & Maps	100 150		5 162		100 200	
Books & Publications	200		-		200	
INFORMATION FOR GENERAL PUBLIC						
I&E Media Activities and News-type Releases State Range Camp	1,200 500		707		1,200 500	
UNL TAPS - UNL Foundation	1,000		1,000		1,000	
Scholarships	3,000		3,000		3,000	
Land & Range Judging Contests NRD Promotional Material	3,000 2,000		2,322		3,000	
Well Measurement Information	150		557		2,000 150	
Public Information Meetings	1,000		-		1,000	
Water Jamboree	1,100		1,000		1,000	·
Conservation Promotion Ads Tree Donations	50		-	-	50	
Environ. Ed Workshops						
State and National Envirothon	3,036		-		-	
LRNRD Newsletter Publication	7,000		7,197		7,500	
Miscellaneous (Functions Not Covered in any other Category	5,000		394	[5,000	
,						

Lower Republican NRD FY2020 - FY2021 Budget Breakdown

Notary Borld			Budget Breakd	IOWII			
	BONDS (423)			100			
Insurance 12620 15,662 24,000 15,662 24,000 15,662 24,000 15,662 24,000 15,662 24,000 15,662 24,000 15,662 26,000 16,000	Notary Bond	-		120		200	
Insurance 12620 15,662 24,000 15,662 24,000 15,662 24,000 15,662 24,000 15,662 24,000 15,662 24,000 15,662 26,000 16,000	TOTAL 423		_		120		200
Insurance Pechage Plan (12.50.01) 24.000 15.682 24.000 24.000 15.682 24.000 2	101AL 423		-		120		200
Insurance Pechage Plan (12.50.01) 24.000 15.682 24.000 24.000 15.682 24.000 2	INSURANCE (425)						
LEGAL NOTICES (431)	, ,	24,000		15,682		24,000	
IEGAL NOTICES (311) IEGAL NOTICES (312) IEGAL NOTICES EXPENSE (322) IEGAL NOTICES EXPENSE (323) IEGAL NOTICES (323) IEGA		,		,		,	
Legal Notices	TOTAL 425		24,000		15,682		24,000
Legal Notices							
## ## ## ## ## ## ## ## ## ## ## ## ##							
MISCELLANEOUS EXPENSE (432) Miscellaneous Expense 30,000 7,087 30,000 7,087 30,000 7,087 30,000 7,087 30,000 7,087 30,000 7,087 30,000 7,087 30,000 7,087 30,000 7,087 30,000 7,087 30,000 7,087 30,000 7,087 30,000 7,087 30,000 7,087 30,000 7,087 30,000 7,087 30,000 7,087 15,000 15,085 11,000 15,085 11,000 15,085 11,000 15,085 11,000 15,085 11,000 15,085 11,000 15,085 11,000 11,0	Legal Notices	6,500		1,044		6,500	
### Miscellaneous Expense 30,000 7,087 30,000	TOTAL 421		6 500		1.044		6 500
Miscellaneous Expense 30,000 7,087 30,000 TOTAL 432 30,000 7,087 30 OFFICE SUPPLIES (433) 15,000 15,685 15,000 TOTAL 433 15,000 15,685 15,000 TOTAL 433 15,000 15,685 15,000 TOTAL 433 15,000 15,685 15,000 TOTAL 435 40,838 39,895 41,853 Employer's Share of FICA 40,838 39,895 41,853 TOTAL 435 40,838 39,895 41,853 TOTAL 435 40,838 39,895 41,853 TOTAL 435 40,838 39,895 41,853 TOTAL 437 12,500 9,163 12,500 TOTAL 437 12,500 9,163 12,500 TOTAL 437 12,500 9,163 12,500 TOTAL 438 55,233 55,836 TOTAL 438 55,233 55,836 TOTAL 438 55,233 55,836 TOTAL 438 55,233 55,836 TOTAL 438 55,233 56,800 7,505 9,000 Cerant Development 6,000 7,505 9,000 Cerant Development 6,000 7,505 9,000 Cerant Development 6,000 7,505 9,000 Cerant Development 7,500 7,500 7,500 Level Assistance - Local 5,000 7,500 7,500 Level Assistance - Local 5,000 7,500 7,500 Nex-Test Computer Contract 16,180 14,795 16,180 Custom Data Solution 7,500 18,888 7,500 TOTAL 439 1,2000 2,142 7,500 TOTAL 439 1,2000 2,25 1,2000 Community Terre Program (411,03) 1,000 7,501 1,000 Special Programs (441,03) 1,000 7,501 4,500 Special Programs (441,03) 1,000 7,501 4,500 TOTAL 439 1,2000 7,501 4,500 TOTAL 441 1,500 1,500 7,501 TOTAL 441 1,500 1,500 7,501 TOTAL 441 1,500 1,500 7,501 TOTAL 441 1,500 1,500 1,500 TOTAL 441 1,500 1,500 1,500	101AL 431		0,500		1,044		6,500
Misroellaneous Expense 30,000 7,087 30,000 TOTAL 432 30,000 7,087 30 OFFICE SupPLIES (432) 15,000 15,685 15,000 TOTAL 433 15,000 15,685 15,000 TOTAL 433 15,000 15,685 15,000 TOTAL 433 15,000 15,685 15,000 TOTAL 435 40,838 39,895 41,853 TOTAL 435 40,838 39,895 41,853 TOTAL 435 40,838 39,895 41,853 TOTAL 437 12,500 9,163 12,500 TOTAL 437 12,500 9,163 12,500 TOTAL 437 12,500 9,163 12,500 TOTAL 438 55,233 12,500 9,163 12,500 TOTAL 438 55,233	MISCELL ANEOLIS EXPENSE (432)						
TOTAL 432 30,000 7,087 30 OFFICE SUPPLIES (433) 15,000 15,685 15,000 TOTAL 433 15,000 15,685 15,000 TOTAL 433 15,000 15,685 15,000 TOTAL 435 40,838 39,895 41,853 FAYROLL TAXES (435) 10,7014 (435 40,838 40,838 39,895 41,853 FOTAL 435 40,838 39,895 41,853 POSTAGE (437) 12,500 9,163 12,500 TOTAL 437 12,500 9,163 12,500 TOTAL 437 12,500 9,163 12,500 Milrose Creek SPECIAL PROJECTS (438) 12,500 12,500 Milrose Creek Kaintheannec 5,5233 5,5836 TOTAL 438 55,233 5,5836 TOTAL 438 5,500 7,595 9,000 Grant Development 6,000 7,595 9,000 Grant Development 6,000 7,595 12,000 Legal Assistance - Specialized 120,000 285 120,000 Legal Assistance - Local 5,000 14,755 16,180 Nex-Fech Computer Contract 16,180 14,755 16,180 TOTAL 439 188,680 26,565 188 PROJECT CONSTRUCTION COSTS (441) 5,200 7,521 45,000 Recyclic Programs (441,02) 1,200,000 7,522 45,000 Recyclic Program		30,000		7.087		30,000	
### OFFICE SUPPLIES (433) Office Supplies, Maint., Repairs, Cleaning, Other 15,000 15,685 15,000 TOTAL 433 15,000 15,685 11 **PAYROLL TAXES (435)** Employer's Share of PICA 40,838 39,895 41,853 1,853 1,855 1	1 modernational Experies	30,000		7,007		30,000	
TOTAL 433	TOTAL 432		30,000		7,087		30,000
TOTAL 433			·		·		•
15,000 15,685 115,000 15,685 115,000 15,685 115,000 15,685 115,000 15,685 115,000 15,685 115,000 15,685 115,000 115,685 115,000 115,685 115,000 115,685 115,000 115,685 115,000 11	OFFICE SUPPLIES (433)						
### PAYROLI TAXES (435) Employer's Share of FICA	Office Supplies, Maint., Repairs, Cleaning, Other	15,000		15,685		15,000	
### PAYROLI TAXES (435) Employer's Share of FICA							
Employer's Share of FLCA	TOTAL 433		15,000		15,685		15,000
Employer's Share of FLCA	DAVBOLL TAYES (435)						
### TOTAL 435 ### 40,838 ### 39,895 ### 41 ### POSTAGE (437) LENNED Postage ### 12,500 ### 9,163 ### 12,500		40.020		20.005		/1 OE2	
POSTAGE (437) LRNRD Postage	Employer's Share of FICA	40,030		39,093		41,055	
Destrace (437)	TOTAL 435		40 838		30 805		41,853
LENRO Postage	TOTAL 433		+0,030		39,093		41,033
LENRO Postage	POSTAGE (437)						
Milrose Creek SPECIAL PROJECTS (438) Milrose Creek Maintenance		12,500		9,163		12,500	
Milrose Creek Natintanance . </td <td><u> </u></td> <td>,</td> <td></td> <td>•</td> <td></td> <td>,</td> <td></td>	<u> </u>	,		•		,	
Milrose Creek Maintenance	TOTAL 437		12,500		9,163		12,500
Milrose Creek Maintenance							
Milrose Creek Reserve 55,233 - 55,836							
TOTAL 438							
RROFESSIONAL SERVICES (439)	Milrose Creek Reserve	55,233		-		55,836	
RROFESSIONAL SERVICES (439)	TOTAL 420		FF 222				FF 026
Accounting Services & Audit 9,000 7,505 9,000 Grant Development 6,000 - 6,000 - 6,000 Engineers and Planners 25,000 2,142 25,000 Legal Assistance - Specialized 120,000 - 5,000 - 5,000 Nex-Tech Computer Contract 16,180 14,795 16,180 14,795 16,180 14,795 16,180 14,795 16,180 14,795 16,180 14,795 16,180 14,795 16,180 18,838 7,500 1,838 1,838 7,500 1,838 7,500 1,838 1,838 7,500 1,838	101AL 438		55,233		-		55,836
Accounting Services & Audit 9,000 7,505 9,000 Grant Development 6,000 - 6,000 - 6,000 Engineers and Planners 25,000 2,142 25,000 Legal Assistance - Specialized 120,000 - 5,000 - 5,000 Nex-Tech Computer Contract 16,180 14,795 16,180 14,795 16,180 14,795 16,180 14,795 16,180 14,795 16,180 14,795 16,180 14,795 16,180 18,838 7,500 1,838 1,838 7,500 1,838 7,500 1,838 1,838 7,500 1,838	PROFESSIONAL SERVICES (430)						
Grant Development		9 000		7 505		9 000	
Engineers and Planners				-			
Legal Assistance - Local 5,000 - 5,000 Nex-Tech Computer Contract 16,180 14,795 16,180 Custom Data Solution 7,500 1,838 7,500 TOTAL 439 188,680 26,565 188 PROJECT CONSTRUCTION COSTS (441)				2,142			
Nex-Tech Computer Contract	Legal Assistance - Specialized	120,000		285		120,000	
Custom Data Solution	Legal Assistance - Local			-			
TOTAL 439 188,680 26,565 188							
PROJECT CONSTRUCTION COSTS (441) Special Projects Construction (441.02) 1,200,000 - 3,225,000 Community Tree Program (441.03) 1,500 - 3,700 Community Tree Program (441.05) 3,700 2,043 3,700 Community Tree Program (441.06) 5,000 4,485 5,000 Recycling Programs (441.10) 25,000 7,521 45,000 Recycling Programs (441.10) 25,000 7,521 45,000 Regional Conservation Partnership Program (441.30) 170,250 77,934 50,000 Flow Meter Pilot Project Grant (441.92) 60,000 25,367 18,000 Remote Read Meter Grant (Rural Water) 55,000 - - - -	Custom Data Solution	7,500		1,838		7,500	
PROJECT CONSTRUCTION COSTS (441) Special Projects Construction (441.02) 1,200,000 - 3,225,000 Community Tree Program (441.03) 1,500 - 3,700 Community Tree Program (441.05) 3,700 2,043 3,700 Community Tree Program (441.06) 5,000 4,485 5,000 Recycling Programs (441.10) 25,000 7,521 45,000 Recycling Programs (441.10) 25,000 7,521 45,000 Regional Conservation Partnership Program (441.30) 170,250 77,934 50,000 Flow Meter Pilot Project Grant (441.92) 60,000 25,367 18,000 Remote Read Meter Grant (Rural Water) 55,000 - - - -	TOTAL 100						
Special Projects Construction (441.02)	101AL 439		188,680		26,565		188,680
Special Projects Construction (441.02)	DROJECT CONCERUCTION COCTS (441)						
Community Tree Program (441.03)	3 /	1 200 000				3 225 000	
Outdoor Classroom (maintenance) (441.05) 3,700 2,043 3,700 Twin Valley Weed Management (441.06) 5,000 4,485 5,000 Recycling Programs (441.10) 25,000 7,521 45,000 Regional Conservation Partnership Program (441.30) 170,250 77,934 50,000 Flow Meter Pilot Project Grant (441.92) 60,000 25,367 18,000 Remote Read Meter Grant (Rural Water) 55,000 - - WRCF Contract 2018 - Projects 5,500,000 - - - WCORPE - Land Purchase (446) 7,020,450 117,350 8,846 NCORPE Bond Payments 1,862,848 1,861,748 1,859,031 NCORPE Bond Prepayment - - 2,000,000 Contingency Fund - Compliance Pumping - - 610,000 NCORPE Expenses 1,058,284 368,725 595,572 FOTAL 446 2,921,132 2,230,473 5,064 PROJECT OPERATIONS & MAINTENANCE (447) 100 - 100 Stamford Watershed Maintenance 3,000 3,900 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>						-	
Twin Valley Weed Management (441.06)						3,700	
Recycling Programs (441.10) 25,000 7,521 45,000 Regional Conservation Partnership Program (441.30) 170,250 77,934 50,000 Flow Meter Pilot Project Grant (441.92) 60,000 25,367 18,000 Remote Read Meter Grant (Rural Water) 55,000 -							
Flow Meter Pilot Project Grant (441.92) 60,000 25,367 18,000		25,000		7,521			
Remote Read Meter Grant (Rural Water) 55,000 -							
WRCF Contract 2018 - Projects 5,500,000 - 5,500,000				25,367		18,000	
NCORPE - Land Purchase (446) NCORPE Bond Payments 1,862,848 1,861,748 1,859,031 NCORPE Bond Prepayment -				-			
NCORPE - Land Purchase (446) NCORPE Bond Payments 1,862,848 1,861,748 1,859,031 NCORPE Bond Prepayment - 2,000,000 Contingency Fund - Compliance Pumping - 610,000 NCORPE Expenses 1,058,284 368,725 595,572 TOTAL 446 2,921,132 2,230,473 5,064 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 2,000 463 2,000 Tree Program Supply, Equipment, & Maint. 1,750 24 500	wkur contract 2018 - Projects	5,500,000		-		5,500,000	
NCORPE - Land Purchase (446) NCORPE Bond Payments 1,862,848 1,861,748 1,859,031 NCORPE Bond Prepayment - 2,000,000 Contingency Fund - Compliance Pumping - 610,000 NCORPE Expenses 1,058,284 368,725 595,572 TOTAL 446 2,921,132 2,230,473 5,064 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 2,000 463 2,000 Tree Program Supply, Equipment, & Maint. 1,750 24 500	TOTAL AA1		7 020 450		117 250	+	8,846,700
NCORPE Bond Payments	TOTAL 771		7,020,430		11/,350	+	0,040,700
NCORPE Bond Payments	NCORPE - Land Purchase (446)						
NCORPE Bond Prepayment -		1,862.848		1,861,748		1,859,031	
Contingency Fund - Compliance Pumping							
### TOTAL 446 PROJECT OPERATIONS & MAINTENANCE (447)		-		-		610,000	
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 2,000 463 2,000 Tree Program Supply, Equipment, & Maint. 1,750 24 500	NCORPE Expenses	1,058,284		368,725		595,572	
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 2,000 463 2,000 Tree Program Supply, Equipment, & Maint. 1,750 24 500							
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 2,000 463 2,000 Tree Program Supply, Equipment, & Maint. 1,750 24 500	TOTAL 446		2,921,132		2,230,473		5,064,603
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 2,000 463 2,000 Tree Program Supply, Equipment, & Maint. 1,750 24 500	DROJECT OBERATIONS & MATERIANS (**	,					
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 2,000 463 2,000 Tree Program Supply, Equipment, & Maint. 1,750 24 500						100	
Well Measurement 3,000 - 3,000 USGS-NRD Recording Sites Maintenance 1,800 - 1,800 Miscellaneous Maintenance Expense 2,000 463 2,000 Tree Program Supply, Equipment, & Maint. 1,750 24 500				3 000			
USGS-NRD Recording Sites Maintenance 1,800 - 1,800 Miscellaneous Maintenance Expense 2,000 463 2,000 Tree Program Supply, Equipment, & Maint. 1,750 24 500				2,900			
Miscellaneous Maintenance Expense 2,000 463 2,000 Tree Program Supply, Equipment, & Maint. 1,750 24 500							
Tree Program Supply, Equipment, & Maint. 1,750 24 500							
	5	- 2/		- /			

Lower Republican NRD FY2020 - FY2021 Budget Breakdown

	В	udget Breakdov	<i>w</i> n			
TOTAL 447		72,550		35,545		71,300
PURCHASED STOCK MATERIAL FOR RESALE (4	149)	22,000		9,437		22,000
OFFICE OPERATION EXPENSE (451)						
P.O. Box & Safety Deposit Box	46		18		18	
Lease of Meter Mailing Machine (contract)	1,200		931		1,200	
Lease of Copier (contract)	4,000 3,605		3,234		4,000	
Lease of Surface Pro Tablets (contract) Building Cleaning and Maintenance	5,500		3,630 5,460		3,630 5,500	
Utilities	9,000		7,035		9,000	
Otilities	9,000		7,033		9,000	
TOTAL 451		23,351		20,308		23,348
TOTAL ISI		23,331		20,500		23,340
TELECOMMUNICATION EXPENSE (452)						
District Telecommunication	9,000		7,458		11,000	
Web-Site	500		240		5,000	
TOTAL 452		9,500		7,698		16,000
SALARIES - LITTLE BLUE NRD (454)	12.052		2.100		F 000	
Clerical	13,953		3,196		5,000	
TOTAL 454		13,953		3,196		5,000
TOTAL 434		13,933		3,190		3,000
SALARIES - CLERICAL (455)						
Furnas Co. Field Office	25,891		25,891		26,891	
Harlan Co. Field Office	26,379		26,379		27,379	
Franklin Co. Field Office	26,623		20,379		25,900	
Webster Co. Field Office	31,098		31,098		32,098	
Webster Co. Field Office	31,030		31,030		32,090	
TOTAL 455		109,991		103,677		112,268
101712 133		103/331		100/077		112/200
SALARIES - ADMINISTRATION (457)						
General Manager	91,000		91,000		93,500	
Assistant Manager	90,000		90,000		92,500	
Administrative Bookkeeper/Assistant	46,300		46,300		47,300	
Water Resources Administrator	46,874		46,874		47,874	
Information and Education	33,500		30,905		34,500	
Field Technician	46,052		46,052		47,052	
Field Technician	35,360		33,887		36,360	
Field Technician	34,750		34,750		35,750	
	5 .7. 55		5 .7. 55		55/.55	
TOTAL 457		423,836		419,768		434,836
SALARIES - TECHNICAL (459)						
Intern Student	5,000		-		5,000	
TOTAL 459		5,000		-		5,000
CALABIES MAINTENANCE AND CONCERNATION	01/ /460)					
SALARIES - MAINTENANCE AND CONSTRUCTIO			1.000		15.000	
Salaries - Rural Water	15,000		1,088		15,000	
Salaries - TVWMA & RC&D	5,000		11,561		12,000	
TOTAL 460		20,000		12,649	-	27,000
TOTAL 100		20,000		12,043		27,000
HABITAT FOR WILDLIFE (469)						
Corners for Wildlife Program (469.05)	6,500		5,440		6,500	
TOTAL 469		6,500		5,440		6,500
LAND TREATMENT (470's)						
Tree Planting Cost-share Program	25,000		24,987		25,000	
TOTAL 470's		25,000		24,987		25,000
Ruffor Strip (472)						
Buffer Strip (472) Buffer Strip Program	600		-		600	
Duner Surp Frogram	000		-		000	
TOTAL 472		600	+	-		600
101112 112						550
PLATTE REPUBLICAN DIVERSION (520)						
PRD Contingency Fund	120,150		-		131,400	
PRD Expense	379,850		33,729		368,600	
·					-	
TOTAL 446		500,000		33,729		500,000

Lower Republican NRD FY2020 - FY2021 Budget Breakdown

		Budget Break	down			
WATER QUALITY PROGRAMS (700)						
Water Well Decom Cost-share Prog	20,000		8,344		20,000	
Chemigation Program	8,000		4,786		8,000	
Superior-Hardy Management Area	1,500		-		1,500	
LRNRD GWMA District-wide Monitoring	200		-		200	
Professional Assistance / Lab Fees	1,500		864		1,500	
					•	
TOTAL 700		31,200		13,994		31,200
Rural Water Project (800)						
Project Expenses (Rural Books)	409,806		107,973		422,576	
TOTAL 000		400.000		107.072		422 576
TOTAL 800		409,806		107,973		422,576
FLOW METER MAINTENANCE PROCESSM (000)	1					
FLOW METER MAINTENANCE PROGRAM (900) Parts, Inventory & Service	18,000		9,703		18,000	
Tools & Equipment	3,000		1,401		3,000	
Tools & Equipment	3,000		1,401		3,000	
TOTAL 900		21,000		11,104		21,000
101AL 900		21,000		11,104		21,000
*SUBTOTAL OPERATING EXPENSES		12,315,654		3,523,462		16,323,115
SOUTH OF ENAMENO EN ENSES		12,313,034		3,323,402		10,323,113
OTHER OUTLAY (Items to be Inventoried):						
OTHER GUILAT (ITEMS to be Inventoried):						
MACHINERY & EQUIPMENT PURCHASE (165,	167)					
New Vehicle	35,000		26,767		30,000	
			==/: =:			
TOTAL 165		35,000		26,767		30,000
OFFICE EQUIPMENT (169)						
Computer Hardware	-		-		1,500	
Software	5,000		659		3,500	
Office Furniture	2,000		-		2,000	
TOTAL 169		7,000		659	-	7,000
101AL 109		7,000		659		7,000
OFFICE EQUIPMENT RESERVE						
Office Equipment Reserve Fund	2,500		_		2,500	
Reserve Fund Savings Account Balance	14,778		_		22,311	
reserve rand Savings recount Balance	11,770				22,511	
TOTAL OE RESERVE		17,278		-		24,811
		=1,=10				
MACHINERY & EQUIPMENT RESERVE						
Large Equipment Reserve Fund	10,000		-		10,000	
Reserve Fund Savings Account Balance	21,406		-		4,788	
<u> </u>					<u> </u>	
TOTAL ME RESERVE		31,406		-		14,788
*SUBTOTAL OTHER OUTLAY		90,684		27,426		76,599
*CARTTAL CUTLAN						
*CAPITAL OUTLAY:						
FACILITY CONSTRUCTION						
Facility Maintenance, Repairs, & Remodeling	24,000		10,332		24,000	
racility Maintenance, Repairs, & Remodeling	24,000		10,332		24,000	
*TOTAL CAPITAL OUTLAY		24,000		10,332		24,000
*TOTAL DISBURSEMENTS & TRANSFERS		12,430,338		3,561,220		16,423,714
NECESSARY CASH RESERVE/BAL FORWARD		1,888,377		6,989,464		744,574
DELINQUENT TAX ALLOWANCE (2% OF TAX)		-		-		
DELINQUENT TAX ALLOWANCE (2% OF TAX)		-		-		-
COUNTY TREASURERS COMMISSION (1%)		-		-		-
TOTAL REQUIREMENTS		\$ 14,318,715		\$ 10,550,684		\$ 17,168,288
TOTAL REQUIREMENTS		7 27,510,713				- 1/100/200

Lower Republican NRD

FY2020 - FY2021 Budget Breakdown

		Budget Break	down			
RECEIPTS, BEGINNING BALANCES & TRANSFE	RS:					
BEGINNING BALANCES	<u></u>					
NET CASH BALANCE						
Petty Cash (100)	-		-		-	
Net Cash Balance	449,873		449,873		204,934	
Net Cash Balance (Rural Water District)	283,077		283,077		295,476	
/						
*TOTAL NET CASH BALANCE		\$ 732,950		\$ 732,950		\$ 500,410
INVESTMENTS						
Investments (General) (Money Market & Passbook Savings)	348,915		348,915		1,051,041	
Equipment Reserve (104.1)	21,406		21,406		4,788	
Office Equipment Reserve (104.5)	14,778		14,778		22,311	
Milrose Special Project Fund (111.1)	55,233		55,233		55,836	
Occupation Tax	4,929,367		4,929,367		5,298,057	
	, , , , , , , , , , , , , , , , , , , ,		, , ,		, , , , , , , , , , , , , , , , , , , ,	
*TOTAL INVESTMENTS		5,369,699		5,369,699		6,432,033
COUNTY TO SACUE TO SA		24.044		24 244		
COUNTY TREASURER'S BALANCE		21,011		21,011		57,021
SUBTOTAL BEGINNING BALANCES		6,123,660		6,123,660		6,989,464
						, ,
FEDERAL RECEIPTS: OTHER						
Watershed Flood Prevention & Operation					2,025,000	
Flow Meter Pilot Project Grant	60,000		26,078		18,000	
*TOTAL FEDERAL RECEIPTS OTHER		60,000		26,078		2,043,000
CTATE DECEMBER OFFICE						
STATE RECEIPTS: OTHER	F00				F00	
Nebraska Buffer Strip Program (320)	500		-		500	
WRCF Contract 2018 - NeDNR	3,300,000		20.267		3,300,000	
Natural Resources Water Quality Fund (350)	42,000		39,267		39,000	
Remote Read Meter Grant	75,000		1 070		7,000	
Nat Res Water Well Decommissioning Fund (360) State Fund for HFW/Wild NE Program (501)	7,000 6,500		1,979 5,440		7,000 6,500	
Recycling Grant (395)	25,000		12,408		45,000	
Recycling Grant (393)	23,000		12,700		73,000	
*TOTAL STATE RECEIPTS OTHER		3,456,000		59,094		3,398,000
		, ,		,		, ,
REGIONAL & LOCAL RECEIPTS:						
Occupation Tax	2,708,040		2,701,607		2,701,808	
Customer Charges (309)	80,000		46,936		60,000	
Chemigation Program Permits (310)	25,000		25,717		28,000	
Investment Income (311)	20,000		33,174		35,000	
Finance Charges (313)	<u>-</u>		36		-	
Miscellaneous Income (314)	30,000		6,151		30,000	
Well Application Permits (315)	500		700		700	
Flow Meter Maint Prog Inc (316)	9,000		13,401		11,000	
Water Quality Professional Assistance (317)	300		281 120,373		300	
Rural Water District Project (340) Rural Water Reimbursements (342 & 343)	409,806 25,000		120,373		422,576 25,000	
Twin Valley Weed Mgt (349)	5,000		13,319		14,000	
Reimburse to LRNRD from LBNRD (370)	11,469		13,319		12,000	
Shared Office Income (371)	5,000		4,878		5,000	
NCORPE Lease Income	5,000		7,076 -		42,500	
Special Projects/Milrose Fund Interest (601)	600		603		600	
. , , ,						
*TOTAL LOCAL RECEIPTS		3,329,715		2,986,065		3,388,484
SUBTOTAL RECEIPTS		6,845,715		3,071,237		8,829,484
SUBTOTAL (Before Property Tax Added)		12,969,375		9,194,897		15,818,948
Discrete toward Co. I		1 240 240		1 255 707		1 240 242
Property taxes general fund *PROPERTY TAXES (305)		1,349,340		1,355,787		1,349,340
"PRUPEKIT IAAES (SUS)		1,349,340		1,355,787		1,349,340
*TOTAL RESOURCES AVAILABLE		\$ 14,318,715		\$ 10,550,684		\$ 17,168,288
		\$ -				\$ -