

LOWER REPUBLICAN NRD
 FY2015 - FY2016 Budget Breakdown

12/9/15 11:15 AM	BUDGETED FY2015	ACTUAL FY2015	BUDGETED FY2016
DISBURSEMENTS & TRANSFERS:			
OPERATING EXPENSES:			
COST OF FLOW METER PARTS (400)	\$ 3,600	\$ 928	\$ 3,600
AUTO AND TRUCK EXPENSE (405)			
Oil, Filter, Grease	650	604	650
Gas	27,000	15,465	25,000
Tires	2,100	735	2,100
Miscellaneous (includes repair costs & maintenance agreements)	2,500	5,386	5,000
	-	65	-
TOTAL 405	32,250	22,256	32,750
DIRECTORS' EXPENSE (407)			
Mileage, Meals & Hotel (other)	-	7,717	-
Board Meeting Supplies	-	-	-
Conferences	-	1,240	-
Tours and other Miscellaneous Meetings	-	900	-
Committee Meetings	-	-	-
NARD Representative	-	-	-
Food - Others	-	3,665	-
Miscellaneous	-	140	-
TOTAL 407	16,000	13,662	16,000
DIRECTORS PER DIEM (409)			
Meetings	-	6,950	11,000
TOTAL 409	13,000	6,950	11,000
DUES AND MEMBERSHIPS (413)			
RC&Ds (2)	500	200	500
NE Association of Resources Districts	16,369	16,369	17,024
National Association of Conservation Districts	775	775	775
Misc.	300	205	300
Ne Appropriated Basin Coalition	-	5,000	5,000
NE Water Resources Association	441	441	441
TOTAL 413	18,385	22,990	24,040
EMPLOYEE BENEFITS (415)			
Directions Program (415.6)	372	396	372
Retirement Plan (415.1)	27,943	20,312	28,588
Insurance Package (Medical & Dental) (415.2)	102,632	102,907	110,000
Leave Compensation (415.5)	3,000	957	3,000
Overtime Compensation (415.92)	500	-	500
Miscellaneous	1,000	645	1,000
TOTAL 415	135,447	125,217	143,460
PERSONNEL EXPENSES (417)			
Mileage	3,000	1,737	3,000
Meals, Motel, Incidentals	5,200	5,267	5,200
Training Sessions: Main Office	1,500	1,775	1,500
Training Sessions: Field Office	500	955	500
Misc.	4,000	143	4,000
TOTAL 417	14,200	9,878	14,200
FEES & LICENSES (419)			

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District Vehicle Licenses	225		187		225	
Miscellaneous	100		635		500	
Election Exp. to Counties	1,800		4,081		1,800	
Other	50		-		50	
<i>TOTAL 419</i>		2,175		4,903		2,575
<i>INFORMATION (421)</i>						
INFORMATION FOR STAFF AND DIRECTORS ASSISTANCE						
News Subscription	975		506		975	
Film, Photos and Videos	50		80		100	
County Directories	50		-		50	
Maps	50		-		50	
Employee Improvement Activities	50		-		50	
Books and Publications	50		-		50	
Updating Groundwater Management Plan	-		-		-	
INFORMATION FOR GENERAL PUBLIC						
I&E Media Activities and News-type Releases	1,200		589		1,200	
State Range Camp	550		650		650	
Awards Program	200		-		200	
Scholarship	2,000		2,000		2,000	
Area Land & Range Judging Contests	500		914		1,000	
NRD Promotional Material	1,000		1,391		5,000	
Well Measurement Information	150		-		150	
Public Information Meetings	1,000		-		1,000	
Water Jamborees	500		500		500	
Conservation Promotion Ads	50		-		50	
Tree Donations	100		-		100	
Environ. Ed Workshops	100		-		100	
State and National Envirothon	750		-		750	
LRNRD Newsletter Publication	5,200		2,490		5,200	
Miscellaneous (Functions Not Covered in any other Category)	5,000		5,087		5,000	
<i>TOTAL 421</i>		19,525		14,207		24,175
<i>BONDS (423)</i>						
Treasurer's Bond	604		-		604	
Notary Bond	40		-		40	
<i>TOTAL 423</i>		644		-		644
<i>INSURANCE (425)</i>						
Insurance Package Plan (425.01)	16,206		19,264		17,705	
<i>TOTAL 425</i>		16,206		19,264		17,705
<i>LEGAL NOTICES (431)</i>						
Board Meeting Notices	2,200		2,076		2,200	
Claims Allowed Published	1,000		-		1,000	
Budget Published	350		120		350	
Other Legal Notices	8,200		12,696		10,000	
<i>TOTAL 431</i>		11,750		14,891		15,000
<i>MISCELLANEOUS EXPENSE (432)</i>						
Miscellaneous Expense	50,000		5,784		50,000	
<i>TOTAL 432</i>		50,000		5,784		50,000
<i>OFFICE SUPPLIES (433)</i>						

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Main Office Supplies	26,000		19,874		26,000	
Field Office Supplies	600		-		600	
Maintenance Agreements & Repairs	1,800		-		1,800	
<i>TOTAL 433</i>		28,400		19,874		28,400
PAYROLL TAXES (435)						
Employer's Share of FICA	37,089		34,119		36,449	
<i>TOTAL 435</i>		37,089		34,119		36,449
POSTAGE (437)						
LRNRD Office	13,000		8,801		13,000	
LRNRD Field Office	1,000		244		1,000	
<i>TOTAL 437</i>		14,000		9,045		14,000
Milrose Creek SPECIAL PROJECTS (438)						
Milrose Creek Maintenance	-		-		-	
Milrose Creek Reserve	-		53,620		-	
<i>TOTAL 438</i>		52,648				53,620
PROFESSIONAL SERVICES (439)						
Audit	5,600		3,680		5,600	
Professional Services and Maintenance	3,500		1,950		3,500	
Grant Writer (Pat Underwood)	3,000		1,155		3,000	
Engineers and Planners	75,000		-		100,000	
Chuck Burr Calculator App	1,250		1,250		-	
UNL Ext. Mileage	2,240		2,240		2,240	
Legal Assistance - Brunning	100,000		13,083		100,000	
Legal Assistance- Local	5,000		-		5,000	
<i>TOTAL 439</i>		195,590		23,358		219,340
PROJECT CONSTRUCTION COSTS (441)						
AWEP	135,000		141,796		-	
Regional Conservation Partnership Program	-		-		461,517	
CCPI Soil Moisture Sensor Payment	-		1,532		-	
Electronic Meter Cost Share Program	8,500		8,500		-	
Environmental Trust Grant Moisture Sensors	130,000		98,827		-	
Special Projects Construction	1,500		500		1,500	
Outdoor Classroom (maintenance)	2,800		2,538		7,500	
Tire Recycling	17,650		17,608		-	
Twin Valley Weed Management	7,500		5,954		7,500	
Community Tree Program	2,500		-		2,500	
<i>TOTAL 441</i>		305,450		277,255		480,517
Land Purchase (446)						
NCORPE Bond Payments	2,109,298		2,094,362		2,103,140	
NCORPE Expenses	2,242,473		1,146,283		1,969,045	
<i>TOTAL 446</i>		4,351,771		3,240,645		4,072,185
RURAL WATER DISTRICT PROJECT (800)						
RWD - other project expenses	6,800		-		-	
Project Expenses (Rural Books)	377,047		112,586		384,795	
<i>TOTAL 800</i>		377,047		112,586		384,795
PROJECT OPERATIONS & MAINTENANCE (447)						

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Stamford Watershed Maintenance	100	-	100
Weather Station Maintenance	2,300	1,954	2,300
Well Measurement	500	-	2,000
USGS-NRD Recording Sites Maintenance	1,800	-	1,800
Tree Cooler Maintenance	500	-	1,000
Miscellaneous Maintenance Expense	2,000	1,101	2,000
Tree Operation Supply & Equipment Use	750	-	750
Contract Labor, Tree Planting & Meters	40,000	55,802	65,000
<i>TOTAL 447</i>	47,950	58,856	74,950
FLOW METER MAINTENANCE PROGRAM (900)			
Parts & Inventory	10,500	6,595	10,500
Tools & Equipment	2,000	2,478	2,000
<i>TOTAL 900</i>	12,500	9,073	12,500
PURCHASED STOCK MATERIAL FOR RESALE (449)			
<i>TOTAL 449</i>	40,000	13,031	20,000
WATER QUALITY PROGRAMS (700)			
Water Well Decom Cost-share Prog	20,000	8,376	20,000
Chemigation Program	4,000	2,057	4,000
Superior-Hardy Manage Area Monitoring	400	-	5,000
Superior-Hardy Manage Area General Admin.	500	-	500
LRNRD GWMA District-wide Monitoring	200	-	200
Professional Assistance (Includes Lab Fees)	1,500	773	1,500
<i>TOTAL 700</i>	26,600	11,207	31,200
RENT EXPENSE (451)			
Red Cloud Storage Space	-	-	-
P.O. Box & Safety Deposit Box	46	18	46
Lease of Meter Mailing Machine (contract)	1,386	1,164	1,386
Lease of Copier (contract)	3,942	2,941	3,942
Building Cleaning and Maintenance	3,600	4,370	4,500
Utilities	9,000	7,333	9,000
<i>TOTAL 451</i>	17,974	15,826	18,874
TELEPHONE EXPENSE (452)			
District Phone	7,500	7,073	7,800
Internet Provider	800	-	-
Main Office Phone System	1,000	-	2,500
Webster Co. Ext. Weather Station - phone line	1,400	-	-
Web-Site	1,200	240	500
Miscellaneous -	500	-	500
<i>TOTAL 452</i>	12,400	7,313	11,300
SALARIES - LITTLE BLUE NRD (454)			
Clerical	13,086	12,763	13,740
<i>TOTAL 454</i>	13,086	12,763	13,740
SALARIES - CLERICAL (455)			
Beaver City Field Office	23,630	23,630	24,339
Alma Field Office	22,000	22,500	23,690
Franklin Field Office	22,000	11,313	23,000
Red Cloud Field Office	25,135	25,134	26,140
Franklin Field Office	-	7,405	-

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<i>TOTAL 455</i>	92,765	89,982	97,169
SALARIES - ADMINISTRATION (457)			
Manager	82,000	82,000	84,500
Assistant Manager	90,000	55,417	80,000
Administrative Bookkeeper/Assistant	37,723	37,723	40,223
Water Resources Administrator	38,234	38,224	40,824
Information and Education	33,503	33,503	34,843
Field Technician Richard	-	10,417	-
Field Technician Scot	35,000	35,000	40,000
Field Technician Ron	26,500	12,750	28,000
Field Technician Allan	30,000	30,000	30,900
<i>TOTAL 457</i>	372,960	336,213	379,290
SALARIES - TECHNICAL (459)			
Intern Student	4,200	-	5,000
<i>TOTAL 459</i>	4,200	-	5,000
SALARIES - MAINTENANCE AND CONSTRUCTION (460)			
Salaries - Rural Water	7,500	9,200	9,500
Salaries - TVWMA & RC&D	11,500	2,877	5,000
Miscellaneous Maintenance	100	-	-
<i>TOTAL 460</i>	19,100	12,092	14,500
HABITAT FOR WILDLIFE (469)			
Corners for Wildlife Program (516)	2,800	3,758	3,800
Habitat for Wildlife	800	-	-
<i>TOTAL 469</i>	3,600	3,758	3,800
LAND TREATMENT (470's)			
Tree Planting Cost-share Program	20,000	22,524	25,000
<i>TOTAL 470's</i>	20,000	22,524	25,000
Buffer Strip (472)			
Buffer Strip Program	600	298	600
<i>TOTAL 472</i>	600	298	600
BAD DEBT ACCT. (490)			
<i>TOTAL 490</i>	500	-	500
COMPACT COMPLIANCE PROGRAMS (530)			
Dry Year Lease Program <small>(530.08)</small>	1,795,684	1,789,450	-
<i>TOTAL</i>	1,795,684	1,789,450	-
OCCUPATION TAX REFUND (540)			
2012 Occupation Tax Refund	-	567	-
Occupation Tax Refund - Other	-	665	-
<i>TOTAL</i>	-	1,232	-

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<i>*SUBTOTAL OPERATING EXPENSES</i>	8,175,096	6,361,428	6,352,877
<i>OTHER OUTLAY (Items to be Inventoried):</i>			
<i>MACHINERY & EQUIPMENT PURCHASE (165,167,169A)</i>			
New Pickup	20,000	20,100	-
New SUV			35,000
<i>TOTAL 165</i>	20,000	20,100	35,000
<i>OFFICE EQUIPMENT (169)</i>			
Misc Office Needs (Comp Programming)	2,000	5,588	4,000
Nex-Tech Computer Contract	-	-	20,000
Office Furniture	1,000	5,069	1,000
2 Thinkpads	1,984	4,914	-
Computer Server	7,087	8,256	-
Software	5,000	3,366	5,000
Computer	-	-	1,500
Mics	500	20	1,000
<i>TOTAL 169</i>	17,571	27,213	32,500
<i>OFFICE EQUIPMENT RESERVE</i>			
Office Equipment Reserve Fund	1,500	-	1,500
Reserve Fund Savings Account Balance	9,206	-	10,706
<i>TOTAL OE RESERVE</i>	10,706	-	12,206
<i>MACHINERY & EQUIPMENT RESERVE</i>			
Large Equipment Reserve Fund	12,000	-	12,000
Reserve Fund Savings Account Balance	27,293	-	4,293
<i>TOTAL ME RESERVE</i>	39,293	-	16,293
<i>*SUBTOTAL OTHER OUTLAY</i>	87,570	47,313	95,999
<i>*CAPITAL OUTLAY:</i>			
<i>FACILITY CONSTRUCTION</i>			
Office Remodeling	-	2,904	5,000
<i>*TOTAL CAPITAL OUTLAY</i>	-	2,904	5,000
<i>*TOTAL DISBURSEMENTS & TRANSFERS</i>	8,262,666	6,411,645	6,453,876
NECESSARY CASH RESERVE/BAL FORWARD	2,397,429	4,146,069	2,541,405
DELINQUENT TAX ALLOWANCE (2% OF TAX)	14,720	-	-
COUNTY TREASURERS COMMISSION (1%)	7,380	-	-
<i>TOTAL REQUIREMENTS</i>	\$ 10,682,195	\$ 10,557,714	\$ 8,995,281

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RECEIPTS, BEGINNING BALANCES & TRANSFERS:			
BEGINNING BALANCES			
NET CASH BALANCE			
Petty Cash (100)	110	110	110
Net Cash Balance	156,574	163,521	85,275
Net Cash Balance (Rural Water District)	215,027	208,597	236,345
<i>*TOTAL NET CASH BALANCE</i>	\$ 371,711	\$ 372,228	\$ 321,730
INVESTMENTS			
Investments (General) <small>(Money Market & Passbook Savings)</small>	199,289	199,289	278,071
Equipment Reserve (104.1)	58,957	58,957	51,000
Office Equipment Reserve (104.5)	9,225	9,225	5,675
Milrose Special Project Fund (111.1)	52,938	53,210	53,607
Occupation Tax	2,104,475	2,104,475	
2014 Occupation Tax	2,050,529	2,050,529	3,171,689
LRNRD Interstate Compact Fund closed acct	6,705	6,705	-
<i>*TOTAL INVESTMENTS</i>	4,482,118	4,482,390	3,560,042
COUNTY TREASURER'S BALANCE			
<i>*TOTAL COUNTY TREASURER</i>	250,156	182,339	264,297
<i>SUBTOTAL BEGINNING BALANCES</i>	5,103,985	5,036,957	4,146,069
FEDERAL RECEIPTS			
<i>*TOTAL FEDERAL RECEIPTS</i>	-	-	-
STATE RECEIPTS: MOTOR VEHICLE PRORATE (346)	-	-	-
STATE RECEIPTS: STATE AID			
<i>*TOTAL STATE AID</i>	-	-	-
STATE RECEIPTS: OTHER			
Nebraska Buffer Strip Program (320)	300	338	350
Natural Resources Water Quality Fund (350)	50,000	44,748	50,000
Nat Res Water Well Decommissioning Fund (360)	3,177	2,607	3,200
State Fund for HFW/Wild NE Program (501)	-	-	-
Recycling Grant (395)	17,650	17,650	-
Environmental Trust Grant Moisture Sensors (323)	187,126	153,165	-
Dry Year lease (381)	1,000,000	1,000,000	-
<i>*TOTAL STATE RECEIPTS OTHER</i>	1,258,253	1,218,508	53,550
LOCAL RECEIPTS: In Lieu of Tax	-	-	-
LOCAL RECEIPTS: OTHER			
Occupation Tax	1,395,260	1,235,687	-
Occupation Tax 2014 (308.05)	1,607,750	2,010,756	1,434,744
Occupation Tax 2015 (308.05)	-	-	1,760,540
Customer Charges (309)	75,000	84,420	80,000
Chemigation Program Permits (310)	13,000	18,844	19,000
Investment Income (311)	5,000	7,318	7,500
Finance Charges (313)	800	-	-
Miscellaneous Income (314)	50,000	7,584	50,000
Well Application Permits (315)	2,000	1,200	2,000
Flow Meter Maint Prog Inc (316)	8,000	6,626	8,000
Water Quality Professional Assistance (317)	500	119	500

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N-CORPE Pipeline Bond (324)	-	-	-
N-CORPE Land Purchase Bond (324)	-	-	-
Rural Water District Project (340)	377,047	140,335	384,795
Rural Water Reimbursements (342 & 343)	7,500	8,526	15,000
TSP Reimbursement	4,200	-	-
Twin Valley Weed Mgt (349)	7,500	3,818	7,500
Reimburse to LRNRD from LBNRD (370)		9,283	9,283
Shared Office Income (371)	2,800	2,681	2,800
Corners for Wildlife Program (502, 502.1)	2,800	3,108	3,200
Special Projects/Milrose Fund Interest (601)	700	396	700
CCPI Soil Moisture Receipts	-	-	-
<i>*TOTAL LOCAL RECEIPTS</i>	3,559,857	3,540,702	3,785,562
<i>SUBTOTAL RECEIPTS</i>	4,818,110	4,759,210	3,839,112
<i>SUBTOTAL (Before Property Tax Added)</i>	9,922,095	9,796,167	7,985,181
Property taxes general fund	760,100	761,511	1,010,100
Property taxes interstate compact activities	-	36	-
<i>*PROPERTY TAXES (305)</i>	760,100	761,547	1,010,100
<i>*TOTAL RESOURCES AVAILABLE</i>	\$ 10,682,195	\$ 10,557,714	\$ 8,995,281
			Approved 8/13/2015
	-	-	(1)