

LRNRD Budget Summary FY 2025

10/8/24 3:51 PM	<i>FY2024 Budget</i>	<i>FY2024 Actual</i>	<i>FY2025 Budget</i>	<i>FY 25 minus FY 24 Changes in Budget</i>
EXPENSES:				
Cost of Flow Meter Parts (400)	5,800	(91)	5,800	0
Auto & Truck Expense (405)	33,500	22,800	33,500	0
Directors Expense (407)	18,000	14,758	22,000	4,000
Directors Per Diem (409)	12,000	9,170	12,000	0
Dues & Memberships (413)	25,181	24,831	25,830	649
Employee Benefits (415)	246,562	232,479	250,409	3,847
Personnel Expenses (417)	15,000	8,833	19,000	4,000
Fees & Licenses (419)	6,225	355	6,225	0
Information (421)	26,090	15,133	27,150	1,060
Bonds (423)	250	260	300	50
Insurance (425)	20,000	17,409	22,000	2,000
Legal Notices (431)	6,500	395	5,000	(1,500)
Miscellaneous Expense (432)	30,000	6,987	30,000	0
Office Supplies (433)	15,000	10,009	15,000	0
Payroll Taxes (435)	56,304	54,427	57,253	949
Postage (437)	12,500	8,410	12,500	0
Milrose Creek Special Projects (438)	56,468	-	58,042	1,574
Professional Services (439)	201,000	97,959	198,600	(2,400)
Project Construct. Costs (441)	9,513,554	2,739,783	7,899,554	(1,614,000)
Flag Creek Augmentation Project (444)	943,808	92,352	800,000	(143,808)
NCORPE - Land Purchase (446)	2,803,733	2,010,791	2,710,593	(93,140)
Project Op. & Maint. (447)	99,100	98,544	109,100	10,000
Purchased Stock - Resale (449)	22,000	15,424	22,000	0
Rent Expense (451)	21,274	18,321	20,418	(856)
Telephone Expense (452)	16,000	7,290	15,000	(1,000)
Salaries - LBNRD (454)	0	-	0	0
Salaries - Clerical (455)	137,748	137,748	109,714	(28,034)
Salaries - Administration (457)	587,254	547,254	588,696	1,442
Salaries - Technical (459)	5,000	-	5,000	0
Salaries - Maint. & Const. (460)	46,000	24,290	55,000	9,000
Wildlife Habitat (469)	2,500	-	2,500	0
LRNRD Cost Share - (Trees) (470)	30,000	20,953	30,000	0
Buffer Strip Program (472)	600	-	600	0
Bad Debt Account (490)	0	-	0	0
Platte Republican Diversion (520)	500,000	10,000	500,000	0
Water Quality Programs (700)	31,000	13,189	26,300	(4,700)
Rural Water District Project (800)	501,170	303,804	1,604,958	1,103,788
Flow Meter Maintenance Program (900)	21,000	5,203	21,000	(0)
TOTAL	16,068,121	6,569,070	15,321,042	(747,079)
OTHER EXPENDITURES:				
Mach. & Equip. (165,167,169A)				
Equipment Purchase	40,000	43,625	12,000	(28,000)
Office Equipment (169)	9,000	7,270	12,000	3,000
Office Equipment Reserve Fund	29,992	-	32,704	2,712
Equipment Reserve Fund	34,891	-	45,095	10,204
TOTAL	113,883	50,895	101,799	(12,084)
CAPITAL EXPENDITURES:				
Facility Construction	24,000	4,630	24,000	0
NECESSARY CASH RESERVE/C.F.	4,702,191	9,251,670	5,617,475	915,284
Delinquent Tax Allowance (2% of tax)	-	-	-	0
County Treasurers Tax Collection (1%)	-	-	-	0
TOTAL REQUIREMENTS	20,908,195	15,876,265	21,064,316	156,121

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REVENUE:				
Cash Available	905,591	905,600	808,017	(97,574)
Investments	7,728,831	7,728,831	8,412,277	683,446
County Treasurer's Balance	23,019	23,019	31,376	8,357
TOTAL BEGINNING ASSETS	8,657,441	8,657,450	9,251,670	594,229
Receipts:				
LRNRD Occupation Tax	2,704,444	2,690,360	2,355,638	(348,806)
Federal Receipts	2,603,670	1,546,024	2,057,646	(546,024)
State Receipts	4,607,000	621,297	4,053,343	(553,657)
Local Receipts	934,816	945,656	1,582,054	647,238
TOTALS (Before Property Tax)	19,507,371	14,460,787	19,300,351	(207,020)
Property Tax Anticipated (305)	1,400,824	1,415,478	1,763,965	363,141
TOTAL FUNDS TO OPERATE BUDGET	20,908,195	15,876,265	21,064,316	156,121