

LRNRD Budget Summary FY2021 - 2022

9/21/21 4:24 PM	<i>FY2021 Budget</i>	<i>FY2021 Actual</i>	<i>FY2022 Budget</i>	<i>FY 22 minus FY 21 Changes in Budget</i>
EXPENSES:				
Cost of Flow Meter Parts (400)	5,800	1,246	5,800	0
Auto & Truck Expense (405)	28,500	11,460	28,500	0
Directors Expense (407)	18,000	8,190	18,000	0
Directors Per Diem (409)	10,000	6,200	12,000	2,000
Dues & Memberships (413)	27,528	22,303	23,346	(4,182)
Employee Benefits (415)	175,362	174,924	189,735	14,373
Personnel Expenses (417)	17,000	3,567	15,000	(2,000)
Fees & Licenses (419)	5,225	3,171	2,225	(3,000)
Information (421)	26,200	16,770	26,050	(150)
Bonds (423)	200	210	250	50
Insurance (425)	24,000	16,629	20,000	(4,000)
Legal Notices (431)	6,500	3,872	6,500	0
Miscellaneous Expense (432)	30,000	3,830	30,000	0
Office Supplies (433)	15,000	12,587	15,000	0
Payroll Taxes (435)	41,853	40,680	43,915	2,062
Postage (437)	12,500	9,419	12,500	0
Milrose Creek Special Projects (438)	55,836	-	56,176	340
Professional Services (439)	188,680	47,148	188,680	0
Project Construct. Costs (441)	8,846,700	69,350	8,809,838	(36,862)
NCORPE - Land Purchase (446)	5,064,603	3,562,769	2,832,185	(2,232,418)
Project Op. & Maint. (447)	71,300	54,858	67,300	(4,000)
Purchased Stock - Resale (449)	22,000	11,560	22,000	0
Rent Expense (451)	23,348	19,296	23,732	384
Telephone Expense (452)	16,000	9,615	16,000	0
Salaries - LBNRD (454)	5,000	-	5,000	0
Salaries - Clerical (455)	112,268	113,101	122,268	10,000
Salaries - Administration (457)	434,836	404,347	451,784	16,948
Salaries - Technical (459)	5,000	-	5,000	0
Salaries - Maint. & Const. (460)	27,000	14,463	30,000	3,000
Wildlife Habitat (469)	6,500	4,880	6,500	0
LRNRD Cost Share - (Trees) (470)	25,000	23,055	25,000	0
Buffer Strip Program (472)	600	-	600	0
Bad Debt Account (490)	0	-	0	0
Platte Republican Diversion (520)	500,000	19,845	500,000	0
Water Quality Programs (700)	31,200	11,832	31,000	(200)
Rural Water District Project (800)	422,576	565,596	444,763	22,187
Flow Meter Maintenance Program (900)	21,000	12,884	21,000	0
TOTAL	16,323,115	5,279,657	14,107,647	(2,215,468)
OTHER EXPENDITURES:				
Mach. & Equip. (165,167,169A)				
Equipment Purchase	30,000	14,908	-	(30,000)
Office Equipment (169)	7,000	1,402	7,000	0
Office Equipment Reserve Fund	24,811	-	27,338	2,527
Equipment Reserve Fund	14,788	-	24,791	10,003
TOTAL	76,599	16,310	59,129	(17,470)
CAPITAL EXPENDITURES:				
Facility Construction	24,000	1,198	24,000	0
NECESSARY CASH RESERVE/C.F.				
Delinquent Tax Allowance (2% of tax)	744,574	6,700,366	2,664,663	1,920,089
County Treasurers Tax Collection (1%)	0	-	-	0
TOTAL REQUIREMENTS	17,168,288	11,997,531	16,855,439	(312,849)

LRNRD Budget Summary FY2021 - 2022

9/21/21 4:24 PM	FY2021 Budget	FY2021 Actual	FY2022 Budget	FY 22 minus FY 21 Changes in Budget
REVENUE:				
Cash Available	500,410	500,410	379,799	(120,611)
Investments	6,432,033	6,432,033	6,281,740	(150,293)
County Treasurer's Balance	57,021	57,021	38,827	(18,194)
TOTAL BEGINNING ASSETS	6,989,464	6,989,464	6,700,366	(289,098)
Receipts:				
LRNRD Occupation Tax	2,701,808	2,722,930	2,696,532	(5,276)
Federal Receipts	2,043,000	10,799	2,042,838	(162)
State Receipts	3,398,000	96,511	3,401,000	3,000
Local Receipts	686,676	802,435	665,363	(21,313)
TOTALS (Before Property Tax)	15,818,948	10,622,139	15,506,099	(312,849)
Property Tax Anticipated (305)	1,349,340	1,375,391	1,349,340	0
TOTAL FUNDS TO OPERATE BUDGET	17,168,288	11,997,530	16,855,439	(312,849)