

Lower Republican NRD

FY2020 - FY2021

Budget Breakdown

10/23/20 11:41 AM	BUDGETED FY2020	ACTUAL FY2020	BUDGETED FY2021
DISBURSEMENTS & TRANSFERS:			
Adopted 9-10-2020			
OPERATING EXPENSES:			
COST OF FLOW METER PARTS (400)	\$ 5,300	\$ 5,647	\$ 5,800
AUTO AND TRUCK EXPENSE (405)			
Gas	20,000	10,646	20,000
Maintenance & Repairs (Tires, Oil, Other)	8,500	3,207	8,500
TOTAL 405	28,500	13,853	28,500
DIRECTORS' EXPENSE (407)			
Mileage, Meals, Motel, & Conferences	18,000	10,295	18,000
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
DUES AND MEMBERSHIPS (413)			
RC&Ds (1)	350	350	350
NE Association of Resources Districts	19,655	19,655	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
EMPLOYEE BENEFITS (415)			
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
FEES & LICENSES (419)			
District Vehicle Registration	225	144	225
Election Exp. to Counties	-	-	3,000
Miscellaneous	2,000	1,353	2,000
TOTAL 419	2,225	1,497	5,225
INFORMATION (421)			
INFORMATION FOR STAFF AND DIRECTORS ASSISTANCE			
News Subscription	400	254	300
Photos & Videos	100	5	100
County Directories & Maps	150	162	200
Books & Publications	200	-	200
INFORMATION FOR GENERAL PUBLIC			
I&E Media Activities and News-type Releases	1,200	707	1,200
State Range Camp	500	-	500
UNL TAPS - UNL Foundation	1,000	1,000	1,000
Scholarships	3,000	3,000	3,000
Land & Range Judging Contests	3,000	2,322	3,000
NRD Promotional Material	2,000	557	2,000
Well Measurement Information	150	-	150
Public Information Meetings	1,000	-	1,000
Water Jamboree	1,100	1,000	1,000
Conservation Promotion Ads	50	-	50
Tree Donations	-	-	-
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
TOTAL 421	28,886	16,598	26,200

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BONDS (423)					
Notary Bond	-		120		200
TOTAL 423					
				120	200
INSURANCE (425)					
Insurance Package Plan (425.01)	24,000		15,682		24,000
TOTAL 425					
		24,000		15,682	24,000
LEGAL NOTICES (431)					
Legal Notices	6,500		1,044		6,500
TOTAL 431					
		6,500		1,044	6,500
MISCELLANEOUS EXPENSE (432)					
Miscellaneous Expense	30,000		7,087		30,000
TOTAL 432					
		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	15,000
PAYROLL TAXES (435)					
Employer's Share of FICA	40,838		39,895		41,853
TOTAL 435					
		40,838		39,895	41,853
POSTAGE (437)					
LRNRD Postage	12,500		9,163		12,500
TOTAL 437					
		12,500		9,163	12,500
Milrose Creek SPECIAL PROJECTS (438)					
Milrose Creek Maintenance	-		-		-
Milrose Creek Reserve	55,233		-		55,836
TOTAL 438					
		55,233		-	55,836
PROFESSIONAL SERVICES (439)					
Accounting Services & Audit	9,000		7,505		9,000
Grant Development	6,000		-		6,000
Engineers and Planners	25,000		2,142		25,000
Legal Assistance - Specialized	120,000		285		120,000
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	188,680
PROJECT CONSTRUCTION COSTS (441)					
Special Projects Construction (441.02)	1,200,000		-		3,225,000
Community Tree Program (441.03)	1,500		-		-
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		-		5,500,000
TOTAL 441					
		7,020,450		117,350	8,846,700
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	5,064,603
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
Contract Labor Tree Planting	60,000		31,158		60,000

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<i>TOTAL 447</i>		72,550		35,545		71,300
PURCHASED STOCK MATERIAL FOR RESALE (449)		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		3,234		4,000	
Lease of Surface Pro Tablets (contract)	3,605		3,630		3,630	
Building Cleaning and Maintenance	5,500		5,460		5,500	
Utilities	9,000		7,035		9,000	
<i>TOTAL 451</i>		23,351		20,308		23,348
TELECOMMUNICATION EXPENSE (452)						
District Telecommunication	9,000		7,458		11,000	
Web-Site	500		240		5,000	
<i>TOTAL 452</i>		9,500		7,698		16,000
SALARIES - LITTLE BLUE NRD (454)						
Clerical	13,953		3,196		5,000	
<i>TOTAL 454</i>		13,953		3,196		5,000
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		20,309		25,900	
Webster Co. Field Office	31,098		31,098		32,098	
<i>TOTAL 455</i>		109,991		103,677		112,268
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	
<i>TOTAL 457</i>		423,836		419,768		434,836
SALARIES - TECHNICAL (459)						
Intern Student	5,000		-		5,000	
<i>TOTAL 459</i>		5,000		-		5,000
SALARIES - MAINTENANCE AND CONSTRUCTION (460)						
Salaries - Rural Water	15,000		1,088		15,000	
Salaries - TVWMA & RC&D	5,000		11,561		12,000	
<i>TOTAL 460</i>		20,000		12,649		27,000
HABITAT FOR WILDLIFE (469)						
Corners for Wildlife Program (469.05)	6,500		5,440		6,500	
<i>TOTAL 469</i>		6,500		5,440		6,500
LAND TREATMENT (470's)						
Tree Planting Cost-share Program	25,000		24,987		25,000	
<i>TOTAL 470's</i>		25,000		24,987		25,000
Buffer Strip (472)						
Buffer Strip Program	600		-		600	
<i>TOTAL 472</i>		600		-		600
PLATTE REPUBLICAN DIVERSION (520)						
PRD Contingency Fund	120,150		-		131,400	
PRD Expense	379,850		33,729		368,600	
<i>TOTAL 446</i>		500,000		33,729		500,000

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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 800		409,806		107,973	422,576
FLOW METER MAINTENANCE PROGRAM (900)					
Parts, Inventory & Service	18,000		9,703		18,000
Tools & Equipment	3,000		1,401		3,000
TOTAL 900		21,000		11,104	21,000
*SUBTOTAL OPERATING EXPENSES		12,315,654		3,523,462	16,323,115
OTHER OUTLAY (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
OFFICE EQUIPMENT RESERVE					
Office Equipment Reserve Fund	2,500		-		2,500
Reserve Fund Savings Account Balance	14,778		-		22,311
TOTAL OE RESERVE		17,278		-	24,811
MACHINERY & EQUIPMENT RESERVE					
Large Equipment Reserve Fund	10,000		-		10,000
Reserve Fund Savings Account Balance	21,406		-		4,788
TOTAL ME RESERVE		31,406		-	14,788
*SUBTOTAL OTHER OUTLAY		90,684		27,426	76,599
*CAPITAL OUTLAY:					
FACILITY CONSTRUCTION					
Facility 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)		-		-	-
COUNTY TREASURERS COMMISSION (1%)		-		-	-
TOTAL REQUIREMENTS		\$ 14,318,715		\$ 10,550,684	\$ 17,168,288

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RECEIPTS, BEGINNING BALANCES & TRANSFERS:				
BEGINNING BALANCES				
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		\$ 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		6,432,033
COUNTY TREASURER'S BALANCE				
		21,011		57,021
SUBTOTAL BEGINNING BALANCES				
		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		2,043,000
STATE RECEIPTS: OTHER				
Nebraska Buffer Strip Program (320)	500		-	500
WRCF Contract 2018 - NeDNR	3,300,000		-	3,300,000
Natural Resources Water Quality Fund (350)	42,000		39,267	39,000
Remote Read Meter Grant	75,000		-	-
Nat Res Water Well Decommissioning Fund (360)	7,000		1,979	7,000
State Fund for HFW/Wild NE Program (501)	6,500		5,440	6,500
Recycling Grant (395)	25,000		12,408	45,000
*TOTAL STATE RECEIPTS OTHER		3,456,000		59,094
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)	-		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	300
Rural Water District Project (340)	409,806		120,373	422,576
Rural Water Reimbursements (342 & 343)	25,000		18,889	25,000
Twin Valley Weed Mgt (349)	5,000		13,319	14,000
Reimburse to LRNRD from LBNRD (370)	11,469		-	12,000
Shared Office Income (371)	5,000		4,878	5,000
NCORPE Lease Income	-		-	42,500
Special Projects/Milrose Fund Interest (601)	600		603	600
*TOTAL LOCAL RECEIPTS		3,329,715		2,986,065
SUBTOTAL RECEIPTS				
		6,845,715		3,071,237
SUBTOTAL (Before Property Tax Added)				
		12,969,375		9,194,897
Property taxes general fund		1,349,340		1,355,787
*PROPERTY TAXES (305)		1,349,340		1,355,787
*TOTAL RESOURCES AVAILABLE				
		\$ 14,318,715		\$ 10,550,684
		\$ -		\$ -