

LRNRD Budget Summary
FY2023 (7/1/2022-6/30/2023)

11/14/22 4:03 PM	FY2022 Budget	FY2022 Actual	FY2023 Budget	FY 23 minus FY 22 Changes in Budget
EXPENSES:				
Cost of Flow Meter Parts (400)	5,800	5,436	5,800	0
Auto & Truck Expense (405)	28,500	24,110	33,500	5,000
Directors Expense (407)	18,000	10,556	18,000	0
Directors Per Diem (409)	12,000	8,490	12,000	0
Dues & Memberships (413)	23,346	23,171	24,907	1,561
Employee Benefits (415)	189,735	197,213	243,350	53,615
Personnel Expenses (417)	15,000	9,523	15,000	0
Fees & Licenses (419)	2,225	497	5,725	3,500
Information (421)	26,050	15,465	26,090	40
Bonds (423)	250	-	250	0
Insurance (425)	20,000	13,594	20,000	0
Legal Notices (431)	6,500	1,997	6,500	0
Miscellaneous Expense (432)	30,000	4,268	30,000	0
Office Supplies (433)	15,000	5,899	15,000	0
Payroll Taxes (435)	43,915	44,742	52,273	8,358
Postage (437)	12,500	7,046	12,500	0
Milrose Creek Special Projects (438)	56,176	-	56,297	121
Professional Services (439)	188,680	31,418	182,882	(5,798)
Project Construct. Costs (441)	8,809,838	1,086,089	11,561,446	2,751,608
NCORPE - Land Purchase (446)	2,832,185	1,846,914	2,832,370	185
Project Op. & Maint. (447)	67,300	83,640	99,100	31,800
Purchased Stock - Resale (449)	22,000	13,006	22,000	0
Rent Expense (451)	23,732	20,253	23,232	(500)
Telephone Expense (452)	16,000	7,651	16,000	0
Salaries - LBNRD (454)	5,000	-	0	(5,000)
Salaries - Clerical (455)	122,268	122,268	132,450	10,182
Salaries - Administration (457)	451,784	435,784	507,852	56,068
Salaries - Technical (459)	5,000	-	5,000	0
Salaries - Maint. & Const. (460)	30,000	26,074	34,000	4,000
Wildlife Habitat (469)	6,500	560	2,500	(4,000)
LRNRD Cost Share - (Trees) (470)	25,000	25,265	25,000	0
Buffer Strip Program (472)	600	-	600	0
Bad Debt Account (490)	0	-	0	0
Platte Republican Diversion (520)	500,000	5,139	500,000	0
Water Quality Programs (700)	31,000	16,534	31,000	0
Rural Water District Project (800)	444,763	110,045	489,539	44,776
Flow Meter Maintenance Program (900)	21,000	15,959	21,000	0
TOTAL	14,107,647	4,218,606	17,063,163	2,955,516
OTHER EXPENDITURES:				
Mach. & Equip. (165,167,169A)				
Equipment Purchase	-	0	25,000	25,000
Office Equipment (169)	7,000	4,277	7,000	0
Office Equipment Reserve Fund	27,338	-	27,356	18
Equipment Reserve Fund	24,791	-	24,807	16
TOTAL	59,129	4,277	84,163	25,034
CAPITAL EXPENDITURES:				
Facility Construction	24,000	63	24,000	0
NECESSARY CASH RESERVE/C.F.	2,664,663	7,492,988	3,454,044	789,381
Delinquent Tax Allowance (2% of tax)	-	-	-	0
County Treasurers Tax Collection (1%)	-	-	-	0
TOTAL REQUIREMENTS	16,855,439	11,715,934	20,625,370	3,769,931

LRNRD Budget Summary FY2021 - 2022

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REVENUE:				
Cash Available	379,799	379,803	418,877	39,078
Investments	6,281,740	6,281,740	7,055,849	774,109
County Treasurer's Balance	38,827	38,830	18,262	(20,565)
TOTAL BEGINNING ASSETS	6,700,366	6,700,373	7,492,988	792,622
Receipts:				
LRNRD Occupation Tax	2,696,532	2,743,036	2,707,501	10,969
Federal Receipts	2,042,838	431,736	3,608,400	1,565,562
State Receipts	3,401,000	44,263	4,607,000	1,206,000
Local Receipts	665,363	429,258	808,657	143,294
TOTALS (Before Property Tax)	15,506,099	10,348,666	19,224,546	3,718,447
Property Tax Anticipated (305)	1,349,340	1,367,268	1,400,824	51,484
TOTAL FUNDS TO OPERATE BUDGET	16,855,439	11,715,934	20,625,370	3,769,931