

2013-2014
STATE OF NEBRASKA
NATURAL RESOURCES DISTRICT BUDGET FORM

Lower Platte South NRD NRD

RECEIVED

SEP 05 2013

This budget is for the Period JULY 1, 2013 through JUNE 30, 2014

LANCASTER COUNTY

Contact Information	
Auditor of Public Accounts	
Telephone: (402) 471-2111	FAX: (402) 471-3301
Website: www.auditors.nebraska.gov	
Questions - E-Mail: Deann.Haeffner@nebraska.gov	

Submission Information - Adopted Budget Due by 9-20-2013	
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509	
Submit Electronically using Website: http://www.auditors.nebraska.gov/	
2. County Board (SEC. 13-508), C/O County Clerk	

The Undersigned Manager/Board Member Hereby Certifies:

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

\$ 8,768,509.00	Property Taxes for Non-Bond Purposes
\$ -	Principal and Interest on Bonds
\$ 8,768,509.00	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of JULY 1, 2013

Principal	
Interest	
Total Bonded Indebtedness	\$ -

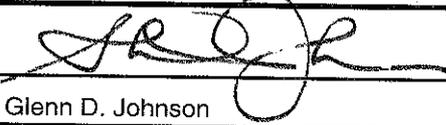
\$ 24,157,103,298.00 **Total Certified Valuation (All Counties)**
(Certification of Valuation(s) from County Assessor MUST be attached)

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2012 through June 30, 2013?

YES NO
If YES, Please submit Interlocal Agreement Report by December 31, 2013.

MANAGER/BOARD MEMBER:

Signature: 

Printed Name: Glenn D. Johnson

Mailing Address: PO Box 83581

City, Zip: Lincoln, NE 68501-3581

Phone Number: 402-476-2729

E-Mail Address: gjohnson@lpsnrd.org

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or Business Name during the period of July 1, 2012 through June 30, 2013?

YES NO
If YES, Please submit Trade Name Report by December 31, 2013.

County Clerk's Use ONLY

Lower Platte South NRD NRD

Line No.	TOTAL ALL FUNDS	Actual 2011 - 2012 (Column 1)	Actual/Estimated 2012 - 2013 (Column 2)	Adopted Budget 2013 - 2014 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ -	\$ -	\$ -
3	Investments	\$ 10,089,630.00	\$ 11,371,369.00	\$ 10,364,645.00
4	County Treasurer's Balance	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 10,214,630.00	\$ 11,496,369.00	\$ 10,489,645.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 8,592,293.00	\$ 8,673,678.00	\$ 8,680,509.00
7	Federal Receipts	\$ 4,391,991.00	\$ 2,064,642.00	\$ 1,413,861.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ -	\$ -	\$ -
9	State Receipts: State Aid (State Statute Section 77-27,136)	\$ -	\$ -	
10	State Receipts: Other	\$ 726,775.00	\$ 776,387.00	\$ 611,310.00
11	State Receipts: Property Tax Credit	\$ -	\$ -	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 1,686,830.00	\$ 1,317,416.00	\$ 2,665,527.00
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Transfers Out on Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 25,612,519.00	\$ 24,328,492.00	\$ 23,860,852.00
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 4,800,000.00	\$ 4,451,543.00	\$ 7,422,042.00
20	Capital Improvements (Real Property/Improvements)	\$ 9,168,482.00	\$ 9,280,325.00	\$ 15,194,004.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ 147,668.00	\$ 106,979.00	\$ 244,500.00
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -	\$ -
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	\$ -	\$ -	\$ -
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Transfers In on Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 14,116,150.00	\$ 13,838,847.00	\$ 22,860,546.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 11,496,369.00	\$ 10,489,645.00	\$ 1,000,306.00

PROPERTY TAX RECAP	Tax from Line 6	\$ 8,680,509.00
	County Treasurer's Commission at 1% of Line 6	\$ 88,000.00
	Delinquent Tax Allowance	\$ -
	Total Property Tax Requirement	\$ 8,768,509.00

Lower Platte South NRD NRD

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your NRD needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:

	Property Tax Request
General Fund	\$ 8,768,509.00
_____ Fund	_____
Total Tax Request	** \$ 8,768,509.00

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page (Page 1).

Lower Platte South NRD NRD

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON
Doug Samuelson
<i>(Name of Board Chairperson)</i>
711 Benton, Apt. #4
<i>(Mailing Address)</i>
Lincoln, NE 68521
<i>(City & Zip Code)</i>
402-742-7509
<i>(Telephone Number)</i>
<i>(E-Mail Address)</i>

PREPARER
Cindy Love, CPA
<i>(Name and Title)</i>
HBE Becke Meyer Love LLP
<i>(Firm Name)</i>
PO Box 23110
<i>(Mailing Address)</i>
Lincoln NE 68542-3110
<i>(City & Zip Code)</i>
402-423-4343
<i>(Telephone Number)</i>
clove@hbecpa.com
<i>(E-Mail Address)</i>

For Questions on this form, who should we contact (please ✓ one): *Contact will be via e-mail if supplied.*

Board Chairperson

Preparer

Other Contact

OTHER CONTACT
Glenn D. Johnson, General Manager
<i>(Name and Title)</i>
Lower Platte South NRD
<i>(Firm Name)</i>
PO Box 83581
<i>(Mailing Address)</i>
Lincoln, NE 68501-3581
<i>(City & Zip Code)</i>
402-476-2729
<i>(Telephone Number)</i>
gjohnson@lpsnrd.org
<i>(E-Mail Address)</i>

Lower Platte South NRD NRD
LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1) \$	8,768,509.00
Motor Vehicle Pro-Rate	(2) \$	-
In-Lieu of Tax Payments	(3) \$	-
Transfers of Surplus Fees	(4) \$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year 2012-2013 Capital Improvements Excluded from Restricted Funds (From 2012-2013 LC-3 Lid Exceptions, Line (10))	(5) \$	7,278,459.00
LESS: Amount Spent During 2012-2013	(6) \$	1,446,514.00
LESS: Amount Expected to be Spent in Future Budget Years	(7) \$	5,000,000.00
Amount to be included on 2013-2014 Restricted Funds (<u>Cannot</u> be a Negative Number)	(8) \$	831,945.00

TOTAL RESTRICTED FUNDS (A) (9) \$ 9,600,454.00

LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(10) \$	8,499,972.00
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)		
Agrees to Line (7) above.	(11) \$	5,000,000.00
Allowable Capital Improvements	(12) \$	3,499,972.00
Bonded Indebtedness	(13)	-
Interlocal Agreements/Joint Public Agency Agreements	(14) \$	3,283,510.00
Judgments	(15)	-
Refund of Property Taxes to Taxpayers	(16)	-
Repairs to Infrastructure Damaged by a Natural Disaster	(17)	-
Ground Water Management Activities (<i>Amount exceeding FY 2003-04</i>)	(18)	-

TOTAL LID EXCEPTIONS (B) (19) \$ 6,783,482.00

TOTAL 2013-2014 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) <i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19</i>	\$ 2,816,972.00
--	------------------------

*Total 2013-2014 Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.*

Lower Platte South NRD NRD

COMPUTATION OF LIMIT FOR FISCAL YEAR 2013-2014

2012-2013 Restricted Funds Authority (Base Amount) = Line (8) of last year's LC-3 Form 2,921,647.00
(1)

ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%) 2.50 %
(2)

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% - %
(3)

$$\frac{\text{2013 Growth per Assessor}}{\text{2012 Valuation}} = \frac{-}{\text{Multiply times 100 To get \%}} \%$$

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE - %
(4)

$$\frac{\text{\# of Board Members voting "Yes" for Increase}}{\text{Total \# of Members in Governing Body}} = \frac{-}{\text{Must be at least .75 (75\%) of the Governing Body}} \%$$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE - %
(5)

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5) 2.50 %
(6)

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) 73,041.18
(7)

Total Restricted Funds Authority = Line (1) + Line (7) 2,994,688.18
(8)

Less: 2013-2014 Restricted Funds from LC-3 Supporting Schedule 2,816,972.00
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 177,716.18
(10)

LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.

THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10) MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.

Levy Limit Form
Natural Resources Districts

Lower Platte South NRD NRD

Total Personal and Real Property Tax Request		\$ <u>8,768,509.00</u> (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	(\$ <u> - </u>) (A)	
Preexisting lease-purchase contracts approved prior to July 1, 1998	(\$ <u> - </u>) (B)	
Bonded Indebtedness	(\$ <u> - </u>) (C)	
Ground Water Management Activities (Exceeding FY 2003-2004)	(\$ <u> - </u>) (D)	
Ground Water Management Activities (For District fully appropriated or overappropriated) (Exceeding FY 2005-2006)	(\$ <u> - </u>) (E)	
Interstate Compact (LB 701)	(\$ <u> - </u>) (F)	
Total Exclusions		(\$ <u> - </u>) (2)
Personal and Real Property Tax Request subject to Levy Limit		<u>\$ 8,768,509.00</u> (3)
2013 Valuation (Per the County Assessor)		<u>\$ 24,157,103,298.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.036298</u> (5)
Calculated Ground Water Management Activities Levy (Shall Not Exceed 1 Cent) [Line (D) Divided By Line (4) Times 100]		<u>0.000000</u> (6)
Calculated Ground Water Management Activities Levy (For District fully appropriated or overappropriated) (Shall Not Exceed 3 Cents) [Line (E) Divided By Line (4) Times 100]		<u>0.000000</u> (7)
Calculated LB 701 Interstate Compact Levy (Shall Not Exceed 10 Cents) [Line (F) Divided By Line (4) Times 100]		<u>0.000000</u> (8)
Total Calculated Levy for Limit Compliance [Line (5) Plus Line (6) Plus Line (7) Plus Line (8)]		<u>0.036298</u> (9)

Note : **Levy Limit established by State Statute Section 77-3442:**
Natural Resources District (NRD) - 4.5 Cents
PLUS Ground Water Management Activities as allowed by State Statute Section 2-3225. Ground Water Management Activities shall not exceed 1 Cent.
PLUS Ground Water Management Activities (For District fully appropriated or overappropriated) as allowed by State Statute 2-3225. Ground Water Management Activities shall not exceed 3 Cents.
PLUS Interstate Compact as allowed by LB 701, shall not exceed 10 Cents.

Attach supporting documentation if a vote was held to exceed the levy limit.

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

Lower Platte South NRD NRD

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 15th day of August 2013, at 7:00 o'clock PM at 3125 Portia Street, Lincoln, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

	Clerk/Secretary
2011-2012 Actual Disbursements & Transfers	<u>\$ 14,116,150.00</u>
2012-2013 Actual Disbursements & Transfers	<u>\$ 13,838,847.00</u>
2013-2014 Proposed Budget of Disbursements & Transfers	<u>\$ 22,860,546.00</u>
2013-2014 Necessary Cash Reserve	<u>\$ 1,000,306.00</u>
2013-2014 Total Resources Available	<u>\$ 23,860,852.00</u>
Total 2013-2014 Personal & Real Property Tax Requirement	<u>\$ 8,768,509.00</u>
Unused Budget Authority Created For Next Year	<u>\$ 177,716.18</u>

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	<u>\$ 8,768,509.00</u>
Personal and Real Property Tax Required for Bonds	<u>\$ -</u>

Cut Off Here Before Sending To Printer

**CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH**

{format for all political subdivisions other than
a) sanitary improvement districts in existence five years or less.
b) community colleges, and c) school districts}

TAX YEAR 2013

(certification required on or before August 20th, of each year)

**TO :: NATURAL RESOURCE DIST.
LOWER PLATTE SOUTH
PO BOX 83581
LINCOLN NE 68501**

TAXABLE VALUE LOCATED IN THE COUNTY OF BUTLER COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
LOWER PLATTE SOUTH	NRD	3,690,606	147,797,581

**Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.*

I Vickie Donoghue, Butler County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509 and 13-518.



(signature of county assessor)

AUG 19 2013

(date)

CC: County Clerk, Butler County
CC: County Clerk where district is headquartered, if different county, Butler County

Note to political subdivision: A copy of the Certification of Value must be attached to your budget document.

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2013

**CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH**

(format for all political subdivisions other than

- a) sanitary improvement districts in existence five years or less.
b) community colleges, and c) school districts)

TAX YEAR 2013

(certification required on or before August 20th, of each year)

TO : LOWER PLATTE NRD 1

TAXABLE VALUE LOCATED IN THE COUNTY OF CASS COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
LOWER PLATTE NRD 1	NRD	3,793,705	2,795,623,963

**Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.*

I Allen J Sutcliffe, Cass County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509 and 13-518.



(signature of county assessor)

8/19/13

(date)

CC: County Clerk, Cass County

CC: County Clerk where district is headquartered, if different county, Cass County

Note to political subdivision: A copy of the Certification of Value must be attached to your budget document.

LANCASTER COUNTY ASSESSOR/REGISTER OF DEEDS

COUNTY-CITY BUILDING

LINCOLN, NEBRASKA 68508-2864

PHONE (402) 441-7463

FAX (402) 441-8759

NORMAN H. AGENA
ASSESSOR/REGISTER OF DEEDS

ROB OGDEN
CHIEF FIELD DEPUTY

SCOTT GAINES
CHIEF ADMINISTRATIVE DEPUTY

CERTIFICATE OF VALUATION

for tax year 2013

for

LOWER PLATTE SOUTH NRD

2013 Total Valuation	\$	20,408,857,437
Valuation Attributed to Growth	\$	310,973,639

I, Norman H. Agena, duly elected Lancaster County Assessor/Register of Deeds, pursuant to the provisions of Neb. Rev. Stat. Section 13-509, do hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year.

**Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property annexation if applicable.*

Dated this 16th day of August, 2013.


Norman H. Agena

**CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH**

(format for all political subdivisions other than
a) sanitary improvement districts in existence five years or less.
b) community colleges, and c) school districts)

TAX YEAR 2013

(certification required on or before August 20th, of each year)

TO : LOWER PLATTE SOUTH

3125 PORTIA
LINCOLN NE 68500-0000

TAXABLE VALUE LOCATED IN THE COUNTY OF OTOE COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
LO PLT SO NRD	NRD	1,149,800	129,930,751

**Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.*

I Therese E. Gruber, Otoe County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509 and 13-518.

Therese E. Gruber

(signature of county assessor)

8-16-13

(date)

CC: County Clerk, Otoe County

CC: County Clerk where district is headquartered, if different county, Otoe County

Note to political subdivision: A copy of the Certification of Value must be attached to your budget document.

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2013

**CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH**

*{format for all political subdivisions other than
a) sanitary improvement districts in existence five years or less, and
b) community colleges, and c) school districts}*

Tax Year 2013

{certification required on or before August 20th, of each year}

TO: LOWER PLATTE SOUTH NRD
PO BOX 83581
LINCOLN, NE 68501-3581

TAXABLE VALUE LOCATED IN THE COUNTY OF Saunders County

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
LOWER PLATTE SOUTH	05 NRD	5,766,776	547,378,947

*Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.

I, Cathy Gusman, Saunders County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §13-509 and §13-518.

Cathy Gusman
(signature of county assessor)



Aug 19, 2013
(date)

CC: County Clerk, Saunders County

CC: County Clerk where district is headquartered, if different county, Lancaster

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.

CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH

{format for all political subdivisions other than
a) sanitary improvement districts in existence five years or less.
b) community colleges, and c) school districts}

TAX YEAR 2013

(certification required on or before August 20th, of each year)

TO : LOWER PLATTE SOUTH NRD

TAXABLE VALUE LOCATED IN THE COUNTY OF SEWARD COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
LOWER PLATTE SOUTH NRD	NRD	3,110,418	277,860,329

*Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.

I Marilyn Hladky, Seward County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509 and 13-518.

Marilyn Hladky
(signature of county assessor)

8-13-13
(date)



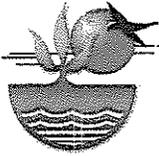
CC: County Clerk, Seward County

CC: County Clerk where district is headquartered, if different county, Seward County

Note to political subdivision: A copy of the Certification of Value must be attached to your budget document.

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2013

**LOWER PLATTE SOUTH
NATURAL RESOURCES DISTRICT**



3125 PORTIA STREET
P.O. Box 83581 · LINCOLN, NE 68501-3581
(402) 476-2729 · FAX (402) 476-6454
www.lpsnrd.org

RECEIVED

AUG 27 2013

**LANCASTER COUNTY
CLERK**

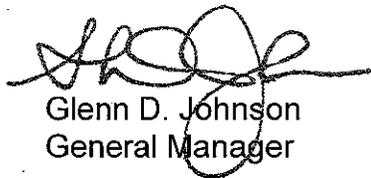
August 23, 2013

Lancaster County Clerk
555 South 10th Street
Lincoln, Nebraska 68508

Enclosed is the Budget Form and accompanying documentation for the Lower Platte South Natural Resources District for the fiscal year beginning July 1, 2013 and ending June 30, 2014. A public hearing on the budget and on the intent to request property tax revenue in a different amount than the previous year was held on August 15, 2013. The Lower Platte South Natural Resources District Board of Directors adopted the enclosed budget on August 21, 2013.

The property tax request for Fiscal Year 2014 is \$8,768,509 and based upon the 2013 property valuation for the District, will require a tax levy rate of \$0.036073 per \$100 of actual valuation.

Sincerely,



Glenn D. Johnson
General Manager

GDJ:kjs

Enclosure

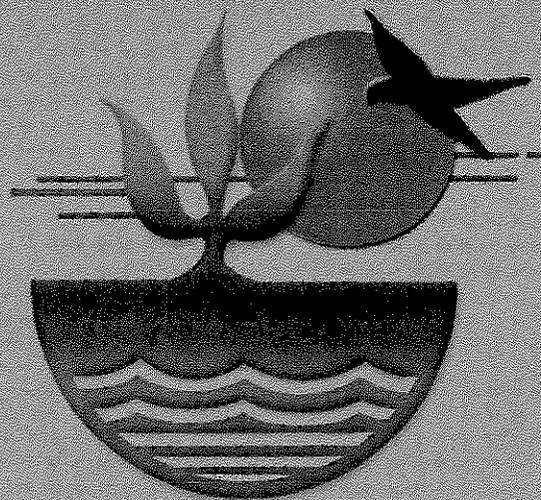
CERTIFIED RETURN RECEIPT



Fiscal Year 2014 Budget

Adopted August 21, 2013

**Lower Platte South
Natural Resources District**



ANTICIPATED REVENUES		
	FY 2013	FY 2014
Cash and Investments (LPSNRD)	9,000,381	7,114,577
Cash and Investments (LPRCA)	498,674	743,268
Cash and Investments (ENWRA)	337,807	406,430
Deadmans Run Sinking Fund	750,500	1,003,168
Infrastructure Sinking Fund	784,007	1,082,202
County Treasurers' Balance	125,000	125,000
Investment Income	15,000	15,000
Federal Funds	3,329,358	1,413,861
State Funds	1,380,039	611,310
Local Funds	3,510,014	2,665,527
Miscellaneous	0	0
(County Treasurers' Commission)	(88,000)	(88,000)
Total	19,642,780	15,092,343
NRD Property Taxes	8,768,509	8,768,509
	28,411,289	23,860,852
PROPOSED EXPENDITURES		
	FY2013	FY 2014
Program / Project Costs	21,528,390	16,185,986
Deadmans Run Sinking Fund	1,000,410	1,250,410
Operating Costs	1,040,798	1,085,700
Personnel Costs	2,294,625	2,449,904
Cash Reserve (General)	1,000,000	1,000,306
Infrastructure Sinking Fund	1,082,066	1,332,066
Reserve (LPRCA)	300,000	247,280
Reserve (ENWRA)	165,000	309,200
	28,411,289	23,860,852

ACCOUNT NUMBER	DESCRIPTION	FY 2013 BUDGET	EXPENDITURES THROUGH JUNE 30, 2013	FY 2014 BUDGET	OTHER FUNDS	SOURCE	NET NRD FUNDS
	PROGRAM / PROJECT COSTS						
	ANTELOPE VALLEY PROJECT	3,598,500	4,650,234	80,000	0		80,000
419050	JAVA Administration and Replatting	55,000	55,000	30,000	0		30,000
419055	Floodplain Management Plan	50,000	0	50,000	0		50,000
447023	Operation & Maintenance	10,000	10,000	0	0		0
710100	Antelope Creek Flood Control Project	0	0	0	0		0
710200	Upper Antelope Creek Improvements	103,500	156,573	0	0		0
710500	Antelope Valley Project ROW & Relocation	5,000	92	0	0		0
471096	Antelope Valley Project Reimbursement to City	3,375,000	4,428,569	0	0		0
	INFORMATION & EDUCATION	319,050	222,005	356,355	0		356,355
421015	Programs and Projects	39,500	9,140	45,000	0		45,000
421021	Environmental Education	126,800	94,144	138,350	0		138,350
421023	General Awareness	152,750	118,721	173,005	0		173,005
	LAND BEST MANAGEMENT PRACTICES	1,582,910	471,787	1,624,910	72,620	0	1,552,290
470010	Surface Water Quality Practices	800,000	248,734	900,000	0		900,000
470011	NSWCP Land Treatment [*S]	*100,000	0	*100,000	0		0
470012	Special Practices	150,000	321	150,000	0		150,000
470014	Buffer Strips	32,050	35,296	31,050	12,500	S	18,550
470018	Private Sector Layout	3,000	0	1,000	0		1,000
470019	Marginal Land Incentive Program	0	0	20,000	0		20,000
	Targeted Areas Assistance						
470023	Salt Valley Lakes	250,000	91,505	250,000	0		250,000
470025	Stevens Creek Watershed	200,000	48,287	90,000	0		90,000
470030	Conestoga Watershed Program	110,000	22,724	150,000	60,120	F	89,880
419302	GIS Support	5,000	4,590	5,000	0		5,000
419304	GIS Aerial Imagery Project	22,860	18,814	22,860	0		22,860
419306	GIS Mapping ROW	10,000	1,516	5,000	0		5,000
	PLATTE RIVER	1,886,426	492,706	1,656,197	1,116,884		539,313
	Lower Platte River Corridor Alliance Programs						
419002	Alliance Coordinator	90,000	89,975	90,000	90,000	SL	0
419004	COE Feasibility Study Costs	0	0	0	0		0
419006	Programs, Studies & Projects	1,666,426	363,296	1,520,697	1,026,884	SLF	493,813
	Lower Platte South NRD Platte River Programs						
419003	Lower Platte River Consultant Services (Weaver)	12,500	12,495	15,000	0		15,000
419008	Platte River Ice Jam Agreement	22,500	1,025	2,500	0		2,500
419009	Endangered Species Studies	5,000	5,000	5,000	0		5,000
419010	Lower Platte River Instream Flow Study	0	0	0	0		0
419013	Lower Platte South NRD share of LPRCA Costs	*182,160	0	0	0		0
419016	Invasive species cost-share	40,000	20,000	20,000	0		20,000
760100	Western Sarpy / Clear Creek Project	50,000	915	3,000	0		3,000
	TRAILS / CONSERVATION CORRIDORS	816,250	120,943	449,350	30,025	0	419,325
447054	Trail Administration	6,250	0	1,250	1,250	L	0
	Mo Pac East Trail / Conservation Corridor						
447060	Operation & Maintenance	18,500	22,372	18,500	0		18,500
720100	Planning & Development	180,500	64,582	110,000	0		110,000
	Salt Creek Trail - Lincoln						
720200	Planning & Development	507,000	13,322	221,100	28,775	F	192,325

ACCOUNT NUMBER	DESCRIPTION	FY 2013 BUDGET	EXPENDITURES THROUGH JUNE 30, 2013	FY 2014 BUDGET	OTHER FUNDS	SOURCE	NET NRD FUNDS
	Oak Creek Trail / Conservation Corridor						
447055	Operation & Maintenance	15,000	5,764	15,000	0		15,000
720300	Planning & Development	25,000	44	21,000	0		21,000
	Homestead Trail / Conservation Corridor						
447065	Operation & Maintenance	23,500	14,859	30,000	0		30,000
720400	Planning & Development	40,500	0	32,500	0		32,500
	Motocross Project						0
471118	Planning & Development	0	0	0	0		0
	WILDLIFE MANAGEMENT AREAS	82,375	29,055	88,375	44,631		43,744
464010	Wildlife Management Areas-Operation & Maintenance	67,375	29,055	61,375	44,631	F	16,744
419011	Natural Resources Inventories	0	0	0	0		0
745100	Wildlife Management Areas-Major work	15,000	0	27,000	0		27,000
	WILDLIFE HABITAT IMPROVEMENTS	6,000	6,000	21,000	3,000	0	18,000
	Contracts						
469028	WILD Nebraska	6,000	6,000	6,000	3,000		3,000
469028	Wildlife Habitat Development	0	0	15,000	0		15,000
	CONSERVATION EASEMENTS	581,770	352,920	90,000	0		90,000
730100	NDOR South 77 Rest Area	0	0	0	0		0
730200	Haines Branch Corridor to Spring Creek Prairie	531,770	322,920	40,000	0		40,000
419012	Platte / Missouri Corridor Conservation Easements	50,000	30,000	50,000	0		50,000
447052	Management of conservation easements	0	0	0	0		0
469052	Inventory/database conservation easements	0	0	0	0		0
469054	Assessments/Monitoring resources areas	0	0	0	0		0
	WETLANDS	865,000	32,754	1,427,500	590,994		836,506
419225	Saline Wetland Partnership Support	90,000	30,000	45,000	9,500	SL	35,500
469041	Wetland Operation & Maintenance	13,500	2,754	44,000	7,000	L	37,000
469062	Wetland Restoration (Partners Properties)	150,000	0	0	0		0
730300	Saline Wetland Conservation Easements	75,000	0	70,000	0		70,000
740100	Linc. Wetlands Nature Center, Plan/Development	9,500	0	13,000	0		13,000
740200	Whitehead Saline Wetlands, Planning & Development	20,000	0	93,000	75,000	S	18,000
740300	Schleich Wetland, Planning & Development	0	0	295,000	0		295,000
740400	Little Salt Springs Saline Wetland, Acq/Planning/Dvlpmnt	60,000	0	2,500	494	F	2,006
740450	Warner Saline Wetlands	40,000	0	0	0		0
740500	Marsh Wren Saline Wetland, Acq. & Rest.	37,000	0	486,000	320,000	F	166,000
740525	Little Salt Fork Marsh Preserve Wetland acquisition	370,000	0	379,000	179,000	L	200,000
740550	Dial Saline Wetlands	0	0	0	0		0
	TREE PLANTING	100,921	57,069	94,624	41,677		52,947
419001	UNL / NRD Forester Agreement	19,558	19,742	20,297			20,297
469080	Rural Forestry Program	44,500	15,505	39,600	38,950	L	650
471103	Community Forestry Program	30,000	20,324	30,000			30,000
471015	Living Snowfence Program	4,500	0	2,000			2,000
465001	Sales Tax	2,363	1,498	2,727	2,727	L	0
	MISSOURI RIVER CORRIDOR	0	0	0	0		0
750100	COE Mitigation/ wildlife habitat & recreation	0	0	0	0		0
469060	WREP contract supplements	0	0	0	0		0
	URBAN STORMWATER MANAGEMENT	5,374,505	1,246,453	4,292,270	1,870,568		2,421,702
770227	Little Salt Cr Master Plan Implementation	287,000	71,919		0		0
770229	Stevens Creek #17 Stream Stability	1,281,000	94,679	1,533,000	839,500	L	693,500

ACCOUNT NUMBER	DESCRIPTION	FY 2013 BUDGET	EXPENDITURES THROUGH JUNE 30, 2013	FY 2014 BUDGET	OTHER FUNDS	SOURCE	NET NRD FUNDS
770300	Flood Plain Purchase/Easement/Non structural	225,000	118,231	150,000	0		150,000
775620	Beal Slough S 14th Flood Reduction Project	1,562,005	602,735	366,520	656,068	SLF	-289,548
470090	BMP Demonstrations and cost-share	200,000	12,103	200,000	0		200,000
470091	Green Street Projects (P Street-11-15th; N Street)	0	0	250,000	0		250,000
470100	Urban Water Quality BMP C-S	140,000	428	140,000	0		140,000
471089	Basin Master Planning	150,000	0	25,000	0		25,000
471090	Salt Creek Flood Warning System	45,000	45,314	60,000	25,000	L	35,000
471093	Lincoln stormwater management programs	42,500	22,849	42,500	0		42,500
471095	Stormwater facilities cost-share	5,000	0	20,000	0		20,000
471150	Administration Erosion/Sediment Program	0	0	25,000	0		25,000
471160	Conservation Easement Inspections	0	0	5,000	0		5,000
471201	DMR Flood Reduction Reconnaissance Study	0	0	300,000	150,000	L	150,000
471202	DMR, Trendwood	125,000	0	50,000	0		50,000
471203	Beal Slough, Village Meadows	200,000	0	150,000	0		150,000
471204	Antelope Creek Water Quality	350,000	46,282	175,250	0		175,250
471205	Little Salt #11 & 12 Stilling Basin	62,000	0	0	0		0
471302	Non Basin Master Plans	400,000	52,506	600,000	0		600,000
471303	Above Holmes Lake, Antelope Cr Main Br.	0	0	0	0		0
471304	Camp-O-Way Bank Stabilization	0	0	0	0		0
471402	Assurity BMPs (319)	100,000	100,000	0	0		0
471502	Hazard Mitigation Plan Update	200,000	79,407	200,000	200,000	F	0
	LINCOLN STREAM CHANNEL IMPROVEMENTS	105,000	100,506	195,000	0		195,000
471074	Lynn Creek, Ogden Rd to Superior	0	0	0	0		0
447025	Antelope Creek Conduit Rehabilitation	105,000	100,506	95,000	0		95,000
775621	Beal Slough Channel Improvements, 14th & 20th Streets	0	0	100,000	0		100,000
	O&M OF IMPROVED STREAM CHANNELS	2,434,000	1,071,362	1,704,200	50,000		1,654,200
447011	Salt Creek Routine O&M (Lincoln)	60,000	41,953	70,000	0		70,000
439125	Salt Creek Pipe Inspection & O&M manual update	5,000	0	5,000	0		5,000
447019	Deadmans Run Routine O&M	25,000	14,472	25,000	0		25,000
447020	Antelope Creek Routine O&M	35,000	24,322	40,000	0		40,000
447070	Oak Creek Routine O&M	15,000	7,590	15,000	0		15,000
447075	Beal Slough Routine O&M	15,000	1,172	15,000	0		15,000
447080	Lynn Creek Routine O&M	10,000	2,029	10,000	0		10,000
447081	Ash Hollow channel , Waverly	0	0	0	0		0
447099	Equipment and supplies	54,000	24,050	54,000	0		54,000
775100	Antelope Creek Major O&M	50,000	54,527	20,000	0		20,000
775200	Deadmans Run Major O&M	80,000	7,600	132,200	0		132,200
775215	Deadmans Run, East Park Plaza	35,000	0	0	0		0
775225	Deadmans Run, South Cornhusker Highway	0	250	0	0		0
775300	Salt Creek Major O&M, Lincoln	1,452,500	415,834	1,246,000	50,000		1,196,000
775320	Salt Creek, Levee Access Project	134,000	129,400	0	0		0
775330	Salt Creek, Streambank Erosion Repairs	337,500	327,590	0	0		0
775400	Oak Creek Major O&M	126,000	20,573	72,000	0		72,000
	COMMUNITY ASSISTANCE PROGRAMS	579,136	150,166	455,900	0		455,900
778100	Flood Plain Acquisition	100,000	0	50,000	0		50,000
471070	General Projects	479,136	150,166	405,900	0		405,900
	FLOOD CONTROL DAMS & ROAD STRUCTURES	2,078,880	832,054	1,841,100	302,835		1,538,265
780130	Seward Co Havlat Road Structure	479,700	20	479,000	119,925	L	359,075
447050	Road Structure O&M	30,000	163	30,000	0		30,000
780360	Road Structure O&M (Major)	25,000	0	45,000	0		45,000
780220	Piening FC Dam	254,915	9,810	270,500	0		270,500
780230	Gaebel FC Dam	17,000	0	27,000	0		27,000
447045	Flood Control Dams O&M	5,000	0	5,000	0		5,000

ACCOUNT NUMBER	DESCRIPTION	FY 2013 BUDGET	EXPENDITURES THROUGH JUNE 30, 2013	FY 2014 BUDGET	OTHER FUNDS	SOURCE	NET NRD FUNDS
447040	Watershed Dams O&M	20,000	3,584	20,000	0		20,000
780350	Watershed Dams O & M (Major)	660,265	412,110	734,800	0		734,800
780330	US 19B Rehabilitation	582,000	406,367	194,800	163,410	F	31,390
780345	US 3-A	0	0	30,000	19,500	F	10,500
471060	Clearing & Snagging cost-share	5,000	0	5,000	0		5,000
	STREAM BANK AND CHANNEL EROSION	0	0	0	0		0
470070	Stream Stabilization above Clean Lakes	0	0	0	0		0
470075	Lower Salt Creek Stream Stability cost-share	0	0	0	0		0
470080	Stream Stability Demos with agencies	0	0	0	0		0
	SURFACE WATER MONITORING	63,670	60,520	44,885	0		44,885
419007	Cooperative stream gages with USGS	61,170	60,520	44,885	0		44,885
419007	Surface Water quality monitoring	2,000	0	0	0		0
419007	Stream gages on bridges	500	0	0	0		0
	GROUND WATER MANAGEMENT	606,497	178,321	1,256,620	20,506		1,236,114
419121	Elmwood Phase III CWSPA	31,000	822	31,000	0		31,000
419122	Lower Salt Creek Phase II Implementation	44,250	1,000	41,450	0		41,450
419123	Otoe Co RWD #3/Weeping Water Phase II CWSPA	0	0	0	0		0
419126	Valparaiso Phase II Implementation	123,050	6,764	150,050	0		150,050
419130	Monitoring Quality & Quantity	135,000	54,626	172,500	17,102	S	155,398
419140	Community Water System Protection Areas (CWSPA)	0	0	0	0		0
419150	BMP Cost-share Programs	103,477	90,407	136,200	3,404	S/L	132,796
419160	Data Base Development & Management	55,000	24,702	145,700	0		145,700
419175	Geophysical Mapping Project	5,000	0	470,000	0		470,000
419176	Test Hole & Well Log Data	0	0	0	0		0
419200	Certification of irrigated acres	0	0	0	0		0
790100	Monitoring Wells	109,720	0	109,720	0		109,720
	ENWRA (Eastern NE Water Resources Association)	337,500	91,742	402,700	175,292		227,408
419177	HEM & Hickman test holes	0	0	0	0		0
419185	ENWRA Partnership	290,000	78,148	351,400	123,992	SL	227,408
419188	ENWRA Dues	0	0	0	0		*30,000
419195	ENWRA Coordinator	47,500	13,594	51,300	51,300	L	0
	INTEGRATED MANAGEMENT STUDIES	114,000	70,529	105,000	0	0	105,000
419400	Integrated Management Studies	110,000	70,529	85,000	0		85,000
439120	Lower Platte River Basin Coalition Planning	4,000	0	20,000	0		20,000
	TOTALS	21,532,390	10,237,126	16,185,986	4,319,032		11,866,954

DESCRIPTION	FY 2013 BUDGET	EXPENDITURES THROUGH JUNE 30, 2013	FY 2014 BUDGET
OPERATING COSTS			
AUTO AND TRUCK EXPENSE	52,000	53,369	54,000
DIRECTORS EXPENSE	28,000	32,483	32,000
DIRECTORS PER DIEM	50,000	53,820	54,000
DUES AND MEMBERSHIPS	42,980	39,129	40,108
NARD	28,200	28,715	29,328
NACD	1,800	1,775	1,800
NWRA	3,000	2,558	3,000
Lincoln Chamber of Commerce	980	980	980
Lower Platte River Coalition	4,000	0	0
Miscellaneous	5,000	5,101	5,000
PERSONNEL EXPENSES	62,000	47,766	52,000
FEES AND LICENSES	60,000	15,411	18,000
Directors Election	60,000	15,411	18,000
COUNTY COLLECTION FEES	87,000	87,000	87,000
1% Retainage	87,000	87,000	87,000
BONDS	1,350	1,185	1,360
Treasurer, et al	1,200	1,045	1,200
Notary Public	150	140	160
INSURANCE	95,550	93,624	99,550
Commercial Package	41,000	38,902	45,000
Umbrella Liability	50,450	49,667	50,450
Directors/Staff Liability	4,100	5,055	4,100
LEGAL NOTICE	8,000	5,229	8,000
OFFICE SUPPLIES AND EXPENSES	176,500	137,320	193,450
Supplies	25,000	25,262	28,000
Hardware/Computers	32,000	21,455	27,500
Office Machine Rentals and Maintenance	42,000	36,826	45,250
Data Storage/Retrieval System (maint.)	4,200	3,670	4,200
Computer Software	24,500	12,431	24,500
Computer Maintenance and Telecom.	32,200	32,699	48,000
Training/certification	14,600	4,629	14,000
Office Furnishings	2,000	348	2,000
POSTAGE	9,000	9,221	9,000
PROFESSIONAL SERVICES	79,985	74,610	81,215
Attorney Retainer & Fees	50,000	47,592	50,000
Accounting	2,000	1,235	2,000
Audit	22,885	22,845	24,115
Wage and Salary Consultant (4 years)	0	0	0
Director's Planning/Continuing Education	4,000	1,731	4,000
Public Awareness Survey (every 4 years)	0	0	0
Bank Services	1,100	1,207	1,100
RENTAL EXPENSE	14,400	14,400	14,400
TELEPHONE	30,000	30,930	44,000
UTILITIES	16,000	17,109	17,000
BUILDING MAINTENANCE	34,000	46,817	34,000

DESCRIPTION	FY 2013 BUDGET	EXPENDITURES THROUGH JUNE 30, 2013	FY 2014 BUDGET
Taxes on NRD Properties	24,533	21,240	2,117
BUILDINGS	5,000	2,998	31,000
Office and property	5,000	2,998	31,000
MACHINERY AND EQUIPMENT	57,000	38,115	96,500
Tree Planting machine	6,000	0	6,000
Groundwater Equipment	8,000	0	0
Brushwacker	9,000	9,143	0
Reach Arm mower	22,500	20,425	0
Confined Space Equipment	8,500	8,547	0
GPS Survey equipment	0	0	50,000
Tree Chipper	0	0	37,500
Miscellaneous	3,000	0	3,000
AUTO AND TRUCK EXPENSE	65,000	49,044	75,000
OFFICE EQUIPMENT	42,500	16,822	42,000
Hardware/Computers	35,500	16,822	35,000
Office Furniture	7,000	0	7,000
TOTAL	1,040,798	887,642	1,085,700

ACCOUNT NUMBER	DESCRIPTION	FY 2013 BUDGET	EXPENDITURES THROUGH JUNE 30, 2013	FY 2014 BUDGET
	PERSONNEL COSTS			
415000	EMPLOYEE BENEFITS	451,602	426,651	472,600
010	Workers Compensation	14,050	14,047	15,000
020	Unemployment Compensation	0	0	0
030	Retirement	94,730	89,484	100,000
034	Employee Assistance Program (EAP)	1,700	1,625	1,700
035	Deferred Comp	6,000	6,000	8,000
038	AFLAC	0	0	0
037	IRA	7,500	7,500	7,500
040	Health and Accident	278,762	268,373	290,000
042	Flex 125	360	270	400
050	Term Life, AD&D, LTD	18,500	16,853	20,000
060	Dental	22,000	20,310	22,000
070	Continuing Education Assistance	4,000	0	4,000
090	Wellness Program	4,000	2,189	4,000
100	United Way	0	0	0
435001	PAYROLL TAXES	95,730	116,886	140,000
455000	SALARIES-CLERICAL	160,849	160,871	165,823
001	Secretary-Cass	36,185	36,185	36,998
003	Secretary-Lancaster	34,543	34,543	35,320
004	Secretary-NRD	36,813	36,813	39,335
005	Receptionist/Program Assistant	38,308	38,308	39,170
007	Clerks-But., Sa., & Se., Co.	15,000	15,022	15,000
050	Overtime & Adjustments	0	0	0
457000	SALARIES-ADMINISTRATIVE	276,139	276,139	291,497
001	General Manager	117,302	117,302	119,941
003	Ass't General Manager	89,443	89,443	91,455
009	Administrative Assistant	69,394	69,394	70,955
011	Adjustments	0	0	9,146
459000	SALARIES-TECHNICAL	1,173,305	1,112,113	1,236,984
001	Operation and Maintenance Coordinator	63,164	63,164	64,585
002	Operation and Maintenance Technician	47,191	47,191	50,184
003	Resources Tech.-Cass NRCS	43,101	43,101	44,071
005	Resources Tech.-Lancaster NRCS	43,840	43,840	44,827
006	Stormwater Specialist	49,112	30,349	51,000
008	Cons. Technician-NRCS Offices	30,000	673	15,000
009	Resources Coordinator	80,416	80,416	82,225
010	Resources Conservationist	51,400	51,400	52,555
011	Environmental Education Specialist	49,605	49,605	53,004
012	Public Information Specialist	53,146	53,146	56,787
013	Water Resources Conservationist	46,769	46,769	47,821
014	Water Resources Specialist	67,182	63,080	71,785
015	Projects Coordinator	77,794	77,794	79,544
016	Interns	20,000	11,746	15,000
017	Summer Temporaries	20,000	30,281	30,000
018	IS Administrator	66,499	66,499	71,055
019	LPRCA Coordinator	61,136	61,136	62,512
020	GIS Specialist	56,317	56,317	57,584
021	Water Resources Technician	40,773	40,773	41,690
022	Operation and Maintenance Technician	45,785	45,785	46,815

ACCOUNT NUMBER	DESCRIPTION	FY 2013 BUDGET	EXPENDITURES THROUGH JUNE 30, 2013	FY 2014 BUDGET
023	Maintenance Worker	0	0	30,750
024	Network Specialist	45,888	45,888	46,920
031	Environmental Education Assistant	35,298	35,298	36,093
034	ENWRA Project Coordinator	0	0	0
040	Bookkeeper Assistant	30,000	22,256	30,000
042	Conestoga Watershed Coordinator	0	0	0
043	Water Resources Compliance Specialist	43,889	43,889	44,877
050	Overtime & Adjustments	5,000	1,717	10,300
460000	SALARIES-MAINT. & CONSTRUCTION	137,000	121,419	143,000
001	Dept. of Corrections Agreement	120,000	106,895	126,000
002	Fuel and Supplies	17,000	14,524	17,000
	TOTAL	2,294,625	2,214,079	2,449,904
	GRAND TOTAL	24,867,813	13,338,847	19,721,590

	REVENUE SOURCES	FY 2013 BUDGET	FY 2014 BUDGET
	STATE SOURCES		
301020	WHIP Contracts	3,000	3,000
301030	WILD Nebraska	0	0
301050	Buffer Strips Program	16,500	12,500
301080	NET, Conservation Easements	400,000	0
301120	BELF Saline Wetland (Hunt Club)	90,000	75,000
301220	NRDF Stevens Creek (Engr)	0	0
301230	NRDF Stevens Creek (ROW)	0	0
301240	NRDF Stevens Creek (Construction)	0	0
301250	Water Well Decom. Fund (GW BMPs)	1,500	2,004
301255	Lower Salt Creek GW Modeling (IWMPP)	0	0
301236	HEM	0	0
301270	ENWRA Project	17,000	28,292
301330	Beal Slough Flood Reduction Improvements	194,644	51,514
301650	NE Water Quality Fund	0	17,102
301720	Lower Platte River Corridor Alliance (Coordinator)	13,998	13,998
301724	Lower Platte River Sediment Monitoring	361,397	405,900
301725	Lower Platte River Envir. Suitability Assessment (NET)	0	0
301727	Lower Platte River Conservation Easements	0	0
301736	Lower Platte River Water Quality	0	0
301760	Wetland Restorations	280,000	0
301774	NRDF, Antelope Valley (ROW)	0	0
301785	Saline Wetlands Coordinator	2,000	2,000
301790	Western Sarpy/Clear Creek Project (Lincoln)	0	0
301234	ENWRA Project Coordinator	0	0
	State Subtotal	1,380,039	611,310
	LOCAL SOURCES		
302004	Lower Platte River Water Quality	15,500	15,500
302005	Lower Platte CIS	0	0
302011	NRDS, Lower Platte River Corridor Alliance (Coordinator)	76,002	76,002
302014	NRDS, Lower Platte River Studies	644,627	285,484
302016	LPRCA Salary Reimbursement	0	0
302020	Road Structures, Engineering	13,175	13,175
302021	Road Structures, Appraisals	0	0
302022	Road Structures, ROW	18,750	18,750
302024	Road Structures, Construction	88,000	88,000
302026	Road Structures, Oper. & Maintenance	0	0
302032	Landowners & Communities, GW BMPs	780	1,400
302039	Landowners & Communities, stormwater runoff	0	0
302040	Floodplain ROW / Nonstructural	0	0
302041	Stevens Creek Stream Stability Projects	0	0
302042	Cardwell Br. Stream Stability Projects	0	0
302043	Deadmans Run Master Plan Project	0	150,000
302044	Stormwater Conference	0	0
302045	Salt Creek Flood Warning System	31,200	25,000
302046	Stormwater Plan (Lynn Creek Detention)	0	0
302049	Stormwater Master Plan reimbursement	231,650	0
302050	Corn Growers Buffer Strips Program	0	0
302051	Antelope Valley Pedestrian Bridge	0	0
302054	Upper Antelope Creek Improvements	184,800	0

302058	Rent from 2101 N Street/AV redevelopment	30,000	350,000
302081	Tree Planting Landowners	40,613	41,677
302088	Homestead Trail	0	0
302135	Oak Creek Trail	0	0
302145	Trail Users Donations	1,750	1,250
302152	Salt Creek Trail	0	0
302158	Motocross (County)	0	0
302160	Beal Slough Major Channel Repairs	703,431	418,123
302172	Wren Marsh expansion and Little Salt Fork Marsh acquisitions(Floodplain easement funds)	180,000	179,000
302185	Wetland O&M Reimbursements	14,000	7,000
302186	King Saline Wetland	0	0
302187	Schleich Saline Wetlands	0	0
302188	Schell Saline Wetland	0	0
302189	Dog Club Lease	1,166	1,166
302191	TNC Stewardship Reimbursement	7,500	7,500
302195	Saline Wetlands Partnership	2,500	0
302201	Beal Slough Stream Stability, 30th Street	0	0
302202	Little Salt Cr Master Plan (City)	763,100	0
302203	Little Salt Cr Master Plan (County)	135,000	0
302204	Stevens Creek #17	0	839,500
302205	Meadowlark	2,500	0
302450	Deadmans Run	0	0
302500	Community Assistant Program	121,636	0
302610	Stevens Creek Box Culvert	0	0
302620	Stevens Creek (Waterford) Dam	0	0
302700	ENWRA Project	0	0
302705	ENWRA Dues	147,000	147,000
302710	ENWRA Coordinator	55,334	0
302725	Vehicle Insurance Payment	0	0
302726	Office Bldg Insurance Payment	0	0
302925	BNSFRR for Salt Creek levee/road repairs (\$50,000?)		0
	Local Subtotal	3,510,014	2,665,527
	FEDERAL SOURCES		
303014	Platte River Studies	160,000	160,000
303020	Homestead Trail	0	0
303024	TEA, Salt Creek Levee Trail	178,775	28,775
303025	NRT, Salt Creek Levee Trail	0	0
303033	RTP, Antelope Valley Ped Bridge	0	0
303046	Northridge Wetland	0	0
303048	Little Salt Springs Wetland	494	494
303049	BELF Saline Wetland (Hunt Club)	0	0
303060	Wagon Train Nonpoint Source	0	0
303081	Antelope Valley COE Reimbursement	35,000	0
303082	Marsh Wren Expansion (Section 6)	158,600	320,000
303118	Motocross (RTP)	0	0
303119	Motocross (CDBG)	0	0
303140	LPRCA Water Quality	195,000	250,000
303220	Watershed Structures Rehabilitation	484,900	163,410
303230	Stiefel Conservation Easement	0	0
303240	Beal Slough Flood Reduction Improvements	1,787,438	186,431

303245	Conestoga Watershed Coordinator	0	0
303250	NRCS TSP Agreement	0	0
303256	Conestoga Watershed Nonpoint Source	60,120	60,120
303260	Assurity	100,000	0
303330	FEMA Multihazard Mitigation Plan	150,000	200,000
303443	Meadowlark	19,031	44,631
303600	CWS Elmwood	0	0
303610	CWS Valparaiso	0	0
303725	Platte River Obstruction Removal Project	0	0
303801	COE Sec 215 Antelope Valley Reimbursement	0	0
	Federal Subtotal	3,329,358	1,413,861
	TOTALS	8,219,411	4,690,698

COUNTY	2012 VALUATION	2013 VALUATION	2013 GROWTH	% OF TOTAL VALUATION	SHARE OF FY 2014 TAX REVENUE
Butler	122,913,525	147,797,581	3,690,606	0.61%	53,316
Cass	2,552,065,814	2,795,623,963	3,793,705	11.50%	1,008,475
Lancaster	19,726,301,039	20,408,857,437	310,973,639	83.96%	7,362,157
Otoe	110,092,645	129,930,751	1,149,800	0.53%	46,870
Saunders	470,879,957	547,378,947	5,766,776	2.25%	197,458
Seward	245,730,961	277,860,329	3,110,418	1.14%	100,234
TOTALS	23,227,983,941	24,307,449,008	328,484,944	100.00%	8,768,509

For Fiscal Year 2013 the tax levy needed to produce the tax requirement of \$8,768,509 is calculated as follows:

	Tax Levy	=	Tax Revenue X 100
			Total Valuation
	Tax Levy	=	8,768,509
			24,307,449,008
	Tax Levy	=	\$0.036073/\$100 Actual Valuation