

**2016-2017  
STATE OF NEBRASKA  
NATURAL RESOURCES DISTRICT BUDGET FORM**

Lower Platte South NRD

**RECEIVED**

SEP 06 2016

LANCASTER COUNTY  
CLERK

This budget is for the Period JULY 1, 2016 through JUNE 30, 2017

**Upon Filing, The Entity Certifies the Information Submitted on the Form to be Correct:**

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

|                 |  |
|-----------------|--|
| \$ 9,257,353.97 | Property Taxes for Non-Bond Purposes                 |
| \$ -            | Principal and Interest on Bonds                      |
| \$ 9,257,353.97 | <b>Total Personal and Real Property Tax Required</b> |

Outstanding Bonded Indebtedness as of JULY 1, 2016

|                                  |    |   |
|----------------------------------|----|---|
| Principal                        | \$ | - |
| Interest                         | \$ | - |
| <b>Total Bonded Indebtedness</b> | \$ | - |

\$ 27,599,480,498.00 **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, 2015 through June 30, 2016?

YES  NO

*If YES, Please submit Interlocal Agreement Report by December 31, 2016.*

**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, 2015 through June 30, 2016?

YES  NO

*If YES, Please submit Trade Name Report by December 31, 2016.*

**County Clerk's Use ONLY**

**APA Contact Information**

Auditor of Public Accounts  
State Capitol, Suite 2303  
Lincoln, NE 68509

**Telephone:** (402) 471-2111      **FAX:** (402) 471-3301

**Website:** [www.auditors.nebraska.gov](http://www.auditors.nebraska.gov)

**Questions - E-Mail:** [Deann.Haeffner@nebraska.gov](mailto:Deann.Haeffner@nebraska.gov)

**Submission Information**

**Budget Due by 9-20-2016**

**Submit budget to:**

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

Lower Platte South NRD

| Line No.                  | TOTAL ALL FUNDS   | Actual<br>2014 - 2015<br>(Column 1)           | Actual/Estimated<br>2015 - 2016<br>(Column 2) | Adopted Budget<br>2016 - 2017<br>(Column 3) |
|---------------------------|---|---|---|---|
| 1                         | <b>Beginning Balances, Receipts, &amp; Transfers:</b>                           |   |   |   |
| 2                         | Net Cash Balance  | \$ -  |   |   |
| 3                         | Investments   | \$ 10,136,904.00                              | \$ 10,615,962.00                              | \$ 10,677,651.00                            |
| 4                         | County Treasurer's Balance  | \$ 125,000.00                                 | \$ 125,000.00                                 | \$ 125,000.00                               |
| 5                         | <b>Subtotal of Beginning Balances (Lines 2 thru 4)</b>                          | \$ 10,261,904.00                              | \$ 10,740,962.00                              | \$ 10,802,651.00                            |
| 6                         | Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines) | \$ 8,942,319.00                               | \$ 9,247,109.00                               | \$ 9,165,697.00                             |
| 7                         | Federal Receipts  | \$ 135,738.00                                 | \$ 873,751.00                                 | \$ 1,845,546.00                             |
| 8                         | State Receipts: Motor Vehicle Pro-Rate  | \$ -  | \$ -  | \$ -  |
| 9                         | State Receipts: State Aid (State Statute Section 77-27,136)                     | \$ -  | \$ -  |   |
| 10                        | State Receipts: Other   | \$ 743,780.00                                 | \$ 478,153.00                                 | \$ 1,606,300.00                             |
| 11                        | State Receipts: Property Tax Credit   | \$ -  | \$ -  |   |
| 12                        | Local Receipts: Nameplate Capacity Tax  | \$ -  | \$ -  | \$ -  |
| 13                        | Local Receipts: In Lieu of Tax  | \$ -  | \$ -  | \$ -  |
| 14                        | Local Receipts: Other   | \$ 788,616.00                                 | \$ 1,128,415.00                               | \$ 2,669,718.00                             |
| 15                        | Transfers In Of Surplus Fees  | \$ -  | \$ -  | \$ -  |
| 16                        | Transfer In Other Than Surplus Fees (Should agree to Transfers Out on Line 28)  | \$ -  | \$ -  | \$ -  |
| 17                        | <b>Total Resources Available (Lines 5 thru 16)</b>                              | \$ 20,872,357.00                              | \$ 22,468,390.00                              | \$ 26,089,912.00                            |
| 18                        | <b>Disbursements &amp; Transfers:</b>   |   |   |   |
| 19                        | Operating Expenses  | \$ 5,926,790.00                               | \$ 7,258,235.00                               | \$ 8,824,975.00                             |
| 20                        | Capital Improvements (Real Property/Improvements)                               | \$ 4,054,271.00                               | \$ 4,305,866.00                               | \$ 12,507,893.00                            |
| 21                        | Other Capital Outlay (Equipment, Vehicles, Etc.)                                | \$ 150,334.00                                 | \$ 101,638.00                                 | \$ 554,600.00                               |
| 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                        | <b>Total Disbursements &amp; Transfers (Lines 19 thru 28)</b>                   | \$ 10,131,395.00                              | \$ 11,665,739.00                              | \$ 21,887,468.00                            |
| 30                        | <b>Balance Forward/Cash Reserve (Line 17 - Line 29)</b>                         | \$ 10,740,962.00                              | \$ 10,802,651.00                              | \$ 4,202,444.00                             |
| 31                        | Cash Reserve Percentage   |   |   | 48%   |
| <b>PROPERTY TAX RECAP</b> |   | Tax from Line 6                               |   | \$ 9,165,697.00                             |
|                           |   | County Treasurer's Commission at 1% of Line 6 |   | \$ 91,656.97                                |
|                           |   | Delinquent Tax Allowance                      |   | \$ -  |
|                           |   | <b>Total Property Tax Requirement</b>         |   | \$ 9,257,353.97                             |

## Lower Platte South NRD

### To Assist the County For Levy Setting Purposes

### Cash Reserve Funds

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.

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Property Tax Request by Fund:

|                          | Property Tax Request      |
|--------------------------|---------------------------|
| General Fund             | \$ 9,257,353.97           |
| Bond Fund                | \$ -                      |
| _____ Fund               |                           |
| <b>Total Tax Request</b> | <b>** \$ 9,257,353.97</b> |

| Special Reserve Fund Name          | Amount      |
|------------------------------------|-------------|
|                                    |             |
|                                    |             |
|                                    |             |
|                                    |             |
|                                    |             |
| <b>Total Special Reserve Funds</b> | <b>\$ -</b> |

|                          |                 |
|--------------------------|-----------------|
| Total Cash Reserve       | \$ 4,202,444.00 |
| Remaining Cash Reserve   | \$ 4,202,444.00 |
| Remaining Cash Reserve % | 48%             |

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

## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

*If no official address, please provide address where correspondence should be sent*

NAME \_\_\_\_\_  
 ADDRESS \_\_\_\_\_  
 CITY & ZIP CODE \_\_\_\_\_  
 TELEPHONE \_\_\_\_\_  
 WEBSITE \_\_\_\_\_

|                  | <u>BOARD CHAIRPERSON</u>        | <u>CLERK/TREASURER/SUPERINTENDENT/OTHER</u> | <u>PREPARER</u>           |
|------------------|---------------------------------|---|---------------------------|
| NAME             | Greg Osborn                     | Paul D. Zillig                              | Cindy Love, CPA           |
| TITLE /FIRM NAME | Chairperson                     | General Manager Designate                   | HBE Becker Meyer Love LLP |
| TELEPHONE        | 402-441-1545                    | 402-476-2729                                | 402-423-4343              |
| EMAIL ADDRESS    | greg@capitolbeachlighthouse.com | pzillig@lpsnrd.org                          | clove@hbepca.com          |

For Questions on this form, who should we contact (please  one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

**NOTE:** If Budget Document is used as an Audit Waiver, approval of the Audit Waiver will be sent to the Board Chairperson via email. If no email address is supplied for the Board Chairperson, notification will be mailed via post office to address listed above.

Lower Platte South NRD  
2016-2017 LID SUPPORTING SCHEDULE

**Calculation of Restricted Funds**

|  |            |           |                     |
|--|------------|-----------|---------------------|
| Total Personal and Real Property Tax Requirements  | (1)        | \$        | 9,257,353.97        |
| 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 Capital Improvements Excluded from Restricted Funds<br>(From 2015-2016 Lid Exceptions, Line (10)) |            | \$        | 9,885,898.00 (5)    |
| <b>LESS:</b> Amount Spent During 2015-2016   |            | \$        | 4,042,042.00 (6)    |
| <b>LESS:</b> Amount Expected to be Spent in Future Budget Years  |            | \$        | 5,540,619.00 (7)    |
| Amount to be included as Restricted Funds <b>(Cannot be a Negative Number)</b>                               | (8)        | \$        | 303,237.00          |
| Nameplate Capacity Tax   | (8a)       | \$        | -                   |
| <b>TOTAL RESTRICTED FUNDS (A)</b>  | <b>(9)</b> | <b>\$</b> | <b>9,560,590.97</b> |

**Lid Exceptions**

|   |             |           |                     |
|---|-------------|-----------|---------------------|
| Capital Improvements (Real Property and Improvements on Real Property)  |             | \$        | 7,381,378.00 (10)   |
| <b>LESS:</b> 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.   |             | \$        | 5,540,619.00 (11)   |
| Allowable Capital Improvements  | (12)        | \$        | 1,840,759.00        |
| Bonded Indebtedness   | (13)        |           |                     |
| Interlocal Agreements/Joint Public Agency Agreements  | (14)        | \$        | 4,907,435.00        |
| Judgments   | (15)        |           |                     |
| Refund of Property Taxes to Taxpayers   | (16)        |           |                     |
| Repairs to Infrastructure Damaged by a Natural Disaster   | (17)        | \$        | 88,337.00           |
| Ground Water Management Activities <i>(Amount exceeding FY 2003-04)</i>   | (18)        |           |                     |
| <b>TOTAL LID EXCEPTIONS (B)</b>   | <b>(19)</b> | <b>\$</b> | <b>6,836,531.00</b> |

|  |                        |
|--|------------------------|
| <b>TOTAL RESTRICTED FUNDS</b>  |                        |
| <b>For Lid Computation (To Line 9 of the Lid Computation Form)</b>                     | <b>\$ 2,724,059.97</b> |
| To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19 |                        |

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

Lower Platte South NRD

**COMPUTATION OF LIMIT FOR FISCAL YEAR 2016-2017**

2015-2016 Restricted Funds Authority (Base Amount) = Line (8) of last year's LC-3 Form

6,157,185.25  
(1)

**ALLOWABLE INCREASES**

**1** BASE LIMITATION PERCENT INCREASE (2.5%)

2.50 %

(2)

**2** ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%

- %

(3)

$$\frac{\text{2016 Growth per Assessor}}{\text{2015 Valuation}} = \frac{-}{\text{Multiply times 100 To get \%}} \%$$

**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)

153,929.63

(7)

Total Restricted Funds Authority = Line (1) + Line (7)

6,311,114.88

(8)

Less: Restricted Funds from Lid Supporting Schedule

2,724,059.97

(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9)

3,587,054.91

(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.**

2016-2017 Levy Limit Form  
Natural Resources Districts

Lower Platte South NRD

|  |           |                      |
|--|-----------|----------------------|
| Total Personal and Real Property Tax Request   |           | \$ 9,257,353.97      |
|  |           | (1)                  |
| Less Personal and Real Property Tax Request for:   |           |                      |
| Judgments (not paid by liability insurance coverage)   | ( _____ ) |                      |
|  | (A)       |                      |
| Preexisting lease-purchase contracts approved prior to <b>July 1, 1998</b>   | ( _____ ) |                      |
|  | (B)       |                      |
| Bonded Indebtedness  | ( _____ ) |                      |
|  | (C)       |                      |
| Ground Water Management Activities (Exceeding FY 2003-2004)  | ( _____ ) |                      |
|  | (D)       |                      |
| Ground Water Management Activities (For District fully appropriated or overappropriated) (Exceeding FY 2005-2006)  | ( _____ ) |                      |
|  | (E)       |                      |
| Interstate Compact (LB 701)  | ( _____ ) |                      |
|  | (F)       |                      |
| Total Exclusions   |           | ( \$ - )             |
|  |           | (2)                  |
| Personal and Real Property Tax Request subject to Levy Limit   |           | \$ 9,257,353.97      |
|  |           | (3)                  |
| 2016 Valuation (Per the County Assessor)   |           | \$ 27,599,480,498.00 |
|  |           | (4)                  |
| Calculated Levy for Levy Limit Compliance<br>[Line (3) <b>Divided By</b> Line (4) <b>Times</b> 100]  |           | 0.033542             |
|  |           | (5)                  |
| Calculated Ground Water Management Activities Levy ( <i>Shall Not Exceed 1 Cent</i> )<br>[Line (D) <b>Divided By</b> Line (4) <b>Times</b> 100]  |           | 0.000000             |
|  |           | (6)                  |
| Calculated Ground Water Management Activities Levy (For District fully appropriated or overappropriated) ( <i>Shall Not Exceed 3 Cents</i> )<br>[Line (E) <b>Divided By</b> Line (4) <b>Times</b> 100] |           | 0.000000             |
|  |           | (7)                  |
| Calculated LB 701 Interstate Compact Levy ( <i>Shall Not Exceed 10 Cents</i> )<br>[Line (F) <b>Divided By</b> Line (4) <b>Times</b> 100]   |           | 0.000000             |
|  |           | (8)                  |
| Total Calculated Levy for Limit Compliance<br>[Line (5) <b>Plus</b> Line (6) <b>Plus</b> Line (7) <b>Plus</b> Line (8)]  |           | 0.033542             |
|  |           | (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**

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 11 day of August 2016, at 7:00 o'clock P.M., at 3125 Portia, 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.

Paul D. Zillig, General Manager Designate

|  |    | Clerk/Secretary |
|--|----|-----------------|
| 2014-2015 Actual Disbursements & Transfers               | \$ | 10,131,395.00   |
| 2015-2016 Actual Disbursements & Transfers               | \$ | 11,665,739.00   |
| 2016-2017 Proposed Budget of Disbursements & Transfers   | \$ | 21,887,468.00   |
| 2016-2017 Necessary Cash Reserve                         | \$ | 4,202,444.00    |
| 2016-2017 Total Resources Available                      | \$ | 26,089,912.00   |
| Total 2016-2017 Personal & Real Property Tax Requirement | \$ | 9,257,353.97    |
| Unused Budget Authority Created For Next Year            | \$ | 3,587,054.91    |

**Breakdown of Property Tax:**

|   |    |              |
|---|----|--------------|
| Personal and Real Property Tax Required for Non-Bond Purposes | \$ | 9,257,353.97 |
| Personal and Real Property Tax Required for Bonds             | \$ | -            |

**NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the August day of 11 2016, at 7:00 o'clock P.M., at 3125 Portia, Lincoln NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

|  |    |              |
|--|----|--------------|
| 2015-2016 Property Tax Request                       | \$ | 9,257,353.97 |
| 2015 Tax Rate  |    | 0.034472     |
| Property Tax Rate (2015-2016 Request/2016 Valuation) |    | 0.033468     |
| 2016-2017 Proposed Property Tax Request              | \$ | 9,257,353.97 |
| Proposed 2016 Tax Rate                               |    | 0.033468     |

Cut Off Here Before Sending To Printer

**How many days must the notice be published prior to the meeting?**

*Notice must be published 5 days prior to hearing date. State Statute 25-2221 states "the period of time within which an act is to be done in any action or proceeding shall be computed by excluding the day of the act." Therefore you **should not** count the day of publication toward the 5 day requirement*

**My notice did not get printed, now what do I do?**

*If for some reason your notice does not get printed, you are still required to publish and hold another hearing. The 5 day rule still applies. If there is not time to publish and hold meeting prior to the September 20 deadline, your budget will be late and you need to submit as soon as possible.*

**The Board approved a budget different than what was published?**

*If the Board approves a budget at the meeting that is different than the published information, you must publish a summary of the changes within 20 days after the date the budget is adopted. File your budget timely, and submit publication of summary of changes once that has been published.*

**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 2016**

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

TO : LOWER PLATTE SOUTH

**TAXABLE VALUE LOCATED IN THE COUNTY OF BUTLER COUNTY**

| Name of<br>Political Subdivision | Subdivision<br>Type<br>(e.g. city, fire, NRD) | Value attributable<br>to Growth | Total<br>Taxable Value |
|----------------------------------|---|---------------------------------|------------------------|
| LOWER PLATTE SOUTH               | NRD   | 1,292,284                       | 187,295,169            |

*\*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 17 2016

(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. 2016

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 2016

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

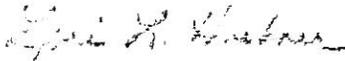
TO : LOWER PLATTE NRD 1

TAXABLE VALUE LOCATED IN THE COUNTY OF CASS COUNTY

| Name of<br>Political Subdivision | Subdivision<br>Type<br>(e.g. city, fire, NRD) | Value attributable<br>to Growth | Total<br>Taxable Value |
|----------------------------------|---|---------------------------------|------------------------|
| LOWER PLATTE NRD 1               | NRD   | 26,976,427                      | 3,333,704,598          |

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

I Lori L. Huebner, 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)

AUG 19 2016

(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.

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2016

**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 2016**

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

TO: LOWER PLATTE NRD  
ATTN: GLENN JOHNSON  
PO BOX 83581  
LINCOLN, NE 68501

**TAXABLE VALUE LOCATED IN THE COUNTY OF Lancaster**

| Name of Political Subdivision | Subdivision Type (e.g. city, fire, NRD) | Value attributable to Growth | Total Taxable Value |
|-------------------------------|---|------------------------------|---------------------|
| LOWER PLATTE NRD              | NRD - 05                                | 463,880,135                  | 22,861,190,097      |

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

I, Norman Agera, Lancaster 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.

Norman H. Agera  
(signature of county assessor)

8-16-2016  
(date)

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

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 2016**

(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<br>Political Subdivision | Subdivision<br>Type<br>(e.g. city, fire, NRD) | Value attributable<br>to Growth | Total<br>Taxable Value |
|----------------------------------|---|---------------------------------|------------------------|
| LO PLT SO NRD                    | NRD   | 156,050                         | 163,950,511            |

---

*\*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.



\_\_\_\_\_  
(signature of county assessor)

8.18.16

\_\_\_\_\_  
(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. 2016

**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 2016**

*{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                                  | 8,206,207                    | 675,113,850         |

\*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)      8-16-2016 (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,  
and b) community colleges, and c) school districts}

**TAX YEAR 2016**

{certification required annually}

To: Lower Platte South NRD

**TAXABLE VALUE LOCATED IN THE COUNTY OF SEWARD COUNTY**

---

| <u>Name of Political Subdivision</u> | <u>Subdivision Type</u>     | <u>Value attributable to Growth</u> | <u>Total Taxable Value</u> |
|--------------------------------------|-----------------------------|-------------------------------------|----------------------------|
| Lower Platte General                 | Natural Resources Districts | \$3,449,755                         | \$378,226,273              |

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\*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 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)

08/17/2016  
(date)

CC: County Clerk, Seward County County

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

*Note to Political Subdivision: A copy of the Certification of Value must be attached to the budget document.*

Guideline form provided by Nebraska Dept. of Revenue Property Assessment Division



# LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT

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

## BOARD OF DIRECTORS' MEETING August 17, 2016

The Board of Directors of the Lower Platte South Natural Resources District met on Wednesday, August 17, 2016 at 7:00 p.m., at the Lower Platte South NRD office, 3125 Portia, Lincoln, Nebraska. Directors present were Amen, Barrett, Bleed, Bolte, DeKalb, Eagan, Hall, Jacobson, Johnson, Kerkman, Landis, Osborn, Ruth, Schmidt, Skopp, Spangler, Stevens, Svoboda and Zimmerman. Osborn called the meeting to order at 7:00 p.m.

Osborn welcomed those in attendance, and the pledge of allegiance was recited. He noted that the public meetings law is posted in the room and that carrying concealed weapons is prohibited at board meetings. He requested all cell phones be put on silent mode. He offered an opportunity for public present to speak to non-agenda items.

Osborn recognized Glenn Johnson for his retirement from the District and presented him with a painting in appreciation for his service with the District. Johnson addressed the Board.

### ITEM 1. ROLL CALL OF DIRECTORS.

Nineteen Directors were present upon roll call.

### ITEM 2. PUBLICATION OF LEGAL NOTICE OF MEETING.

Osborn reported that the legal notice for the Directors' Meeting was published in the Lincoln Journal Star on August 10, 2016.

### ITEM 3. CONSIDERATION OF DIRECTORS' ABSENCES.

Osborn stated there was one request for an excused absence from Daryl Bohac for the August 17, 2016 Board meeting.

It was moved by Zimmerman and seconded by DeKalb to approve the request for an excused absence from Daryl Bohac for the August 17, 2016 Board of Directors meeting. The motion was approved.

AYE: Amen, Barrett, Bleed, Bolte, DeKalb, Eagan, Hall, Jacobson, Johnson, Kerkman, Landis, Osborn, Ruth, Schmidt, Skopp, Spangler, Stevens, Svoboda and Zimmerman

NAY: None

NOT PRESENT: Bohac



ITEM 6. REPORT OF THE FINANCE AND PLANNING SUBCOMMITTEE AND CONSIDERATION OF RECOMMENDATIONS

Stevens stated that the Finance and Planning Subcommittee met on August 11, 2016. He indicated that the financial reports for the period July 1, 2016 through July 31, 2016 had been distributed.

It was moved by Stevens and seconded by Jacobson to approve the financial reports for the period of July 1, 2016 through July 31, 2016 and publish the expenditures for July 2016. The motion was approved.

AYE: Amen, Barrett, Bleed, Bolte, DeKalb, Eagan, Hall, Jacobson, Johnson, Kerkman, Landis, Osborn, Ruth, Schmidt, Skopp, Spangler, Stevens, Svoboda and Zimmerman

NAY: None

NOT PRESENT: Bohac

Tim Hruza representing LIBA and Gary Aldridge addressed the Board.

Stevens moved the Financial and Planning Subcommittee's recommendation that the Board of Directors approve the Resolution adopting the final Budget for FY 2017 totaling \$26,089,912 with a property tax request of \$9,257,354. The motion was approved

AYE: Amen, Barrett, Bleed, Bolte, DeKalb, Eagan, Hall, Jacobson, Johnson, Kerkman, Landis, Osborn, Ruth, Schmidt, Skopp, Spangler, Stevens, Svoboda and Zimmerman

NAY: None

NOT PRESENT: Bohac

ITEM 7. REPORT OF THE INTEGRATED MANAGEMENT SUBCOMMITTEE AND CONSIDERATION OF RECOMMENDATIONS

Kerkman stated that the Integrated Management Subcommittee met on August 9, 2016.

Amy Zoller with NE Department of Natural Resources and Paul Zillig, General Manager of the Lower Platte South NRD gave a review of the 2015 IMP Annual Report.

Zillig gave an overview of the Platte River Consortium Interlocal Agreement.

Kerkman moved the Integrated Management Subcommittee's recommendation that the Board of Directors approve the proposed Interlocal Agreement forming the Lower Platte River Consortium. The motion was approved.

AYE: Amen, Barrett, Bleed, Bolte, DeKalb, Eagan, Hall, Jacobson, Johnson, Kerkman, Landis, Osborn, Ruth, Schmidt, Skopp, Spangler, Stevens, Svoboda and Zimmerman

NAY: None

NOT PRESENT: Bohac

of Environmental Quality and the Nebraska Environmental Trust Fund. NRD funds to be budgeted in Fiscal Years 18, 19 & 20. The motion was approved.

AYE: Amen, Barrett, Bleed, Bolte, DeKalb, Eagan, Hall, Jacobson, Johnson, Kerkman, Landis, Osborn, Ruth, Schmidt, Skopp, Spangler, Stevens, Svoboda and Zimmerman  
NAY: None  
NOT PRESENT: Bohac

ITEM 9. REPORT OF THE URBAN SUBCOMMITTEE AND CONSIDERATION OF RECOMMENDATIONS

DeKalb stated that the Urban Subcommittee met on August 10, 2016.

DeKalb reported that bids were received for the construction of the Ash Hollow Dry Dam.

Darlene Althouse addressed the Board.

| Bidder                       | Bid            |
|------------------------------|----------------|
| Commercial Contractors, Inc. | \$1,218,691.50 |
| Gana Trucking & Excavating   | \$1,412,404.94 |
| Pruss Excavating             | \$1,440,992.96 |
| Valley Corp.                 | \$1,536,927.28 |
| TCW Construction             | \$1,622,320.55 |
| Heefer Construction          | \$1,995,159.75 |

It was moved by DeKalb and seconded by Svoboda that the Board of Directors enter into a contract to construct the Ash Hollow Dry Dam for the amount of \$1,218,691.50 with Commercial Contractors, Inc. The motion was approved.

AYE: Amen, Barrett, Bleed, DeKalb, Eagan, Hall, Jacobson, Johnson, Kerkman, Landis, Osborn, Ruth, Schmidt, Skopp, Spangler, Stevens, Svoboda and Zimmerman  
NAY: Bolte  
NOT PRESENT: Bohac

It was moved by DeKalb and seconded by Svoboda that the Board of Directors approve the proposal from EA Engineering to perform the "Salt Creek Levee Drainage Structure Inspections" on a time and material basis with an up-set limit of \$99,000 with half of the budget short fall coming from the "Salt Creek BNSF Railroad and J Street Levee Repair" project and the other half from the "Salt Creek, Ashland, Three Drainage Clean-out" project. The motion was approved.

AYE: Amen, Barrett, Bleed, Bolte, DeKalb, Eagan, Hall, Jacobson, Johnson, Kerkman, Landis, Osborn, Ruth, Schmidt, Skopp, Spangler, Stevens, Svoboda and Zimmerman  
NAY: None  
NOT PRESENT: Bohac

|    |                                   |   |   |           |
|----|-----------------------------------|---|---|-----------|
| CA | Mark Luetchens                    | x |   | \$ 10,000 |
| CA | Jay Malone                        | x |   | \$ 10,000 |
| CA | Mary McFarland                    | x |   | \$ 10,000 |
| CA | Doug Meisinger                    | x | x | \$ 10,000 |
| CA | Joyce Mills                       |   | x | \$ 4,114  |
| CA | Norma Nelson                      | x |   | \$ 10,000 |
| CA | Paul Reinke                       | x |   | \$ 10,000 |
| CA | Randall Reinke                    |   | x | \$ 2,204  |
| CA | Verle Rieckman                    | x |   | \$ 10,000 |
| CA | Clifford Rogers                   |   | x | \$ 4,114  |
| CA | Steve Schuelke                    | x |   | \$ 852    |
| CA | Gary Stander                      | x |   | \$ 10,000 |
| CA | Judy Stroy                        | x | x | \$ 10,000 |
| CA | James Stubbendick                 | x |   | \$ 10,000 |
| CA | Elaine Thayer                     | x |   | \$ 10,000 |
| CA | Galen Vogler                      | x |   | \$ 10,000 |
| CA | Gregory Vogt                      | x |   | \$ 10,000 |
| CA | Barbara Ludwig Rev. Trust         | x |   | \$ 10,000 |
| CA | Behrns Family Farm, LLC           | x |   | \$ 10,000 |
| CA | Boyd Family LTD Partnership       | x |   | \$ 10,000 |
| CA | BSD Farms, LLC                    | x |   | \$ 10,000 |
| CA | Ebonlis, LLC                      | x |   | \$ 10,000 |
| CA | GreenWave Farms, LLC              |   | x | \$ 10,000 |
| CA | K Valley Farms, Inc.              | x |   | \$ 10,000 |
| CA | KBSV LLCA Nebraska, LLC           | x |   | \$ 10,000 |
| CA | L&H Investments Partnership       | x |   | \$ 10,000 |
| CA | Luetchens Family, LLC             | x |   | \$ 10,000 |
| CA | Mary Schuelke Revocable Trust     | x | x | \$ 10,000 |
| CA | Neumann Lands, LLC                | x |   | \$ 10,000 |
| CA | Pamela R. Podrazo Revocable Trust | x |   | \$ 10,000 |
| CA | REHCDH, LLC                       | x |   | \$ 10,000 |
| CA | Ruse Farms, Inc.                  | x |   | \$ 10,000 |
| CA | Vinduska Land Co.                 |   | x | \$ 4,407  |
| CA | Vogt Trust                        | x |   | \$ 10,000 |
| OT | Brad Berner                       | x |   | \$ 3,950  |
| OT | Ernest Neubauer                   |   | x | \$ 10,000 |
| OT | Robert Ruhge                      |   | x | \$ 9,320  |
| OT | Adeline Wiebusch                  | x |   | \$ 9,096  |
| CA | Rick Bruns                        | x |   | \$ 10,000 |
| CA | Nicholas Smith                    |   | x | \$ 10,000 |

|    |   |   |   |           |              |
|----|---|---|---|-----------|--------------|
| LA | Nancy L. Kunz Trust                         |   |   | \$ 3,156  |              |
| LA | Nebraska Hamer Properties                   | x | x | \$ 10,000 |              |
| LA | TCS Family Farms, LP                        | x |   | \$ 10,000 |              |
| SA | Glen Otto                                   | x |   | \$ 10,000 |              |
| SA | Randall Stratton                            | x |   | \$ 10,000 |              |
| SA | John Tvrdy                                  | x |   | \$ 10,000 |              |
| SE | Krista Braunsroth                           |   | x | \$ 8,016  |              |
| SE | Liesveld Family Trust c/o Kathryn Liesveld  | x |   | \$ 7,325  |              |
| SE | Thomas L. Sieck Rev. Trust c/o Thomas Sieck | x |   | \$ 10,000 |              |
| SE | Larry Schildt                               | x |   | \$ 5,316  |              |
| SE | Gerald Sieck                                | x |   | \$ 3,190  |              |
| LA | Dan Griffith                                | x | x | \$ 3,774  | *Summer work |
| LA | Roger and David Lambert                     | x |   | \$ 11,536 | *Summer work |

Zimmerman moved the Land Resources Subcommittee's recommendation that the Board of Directors approve the surface water quality best management practices applications. The motion was approved.

AYE: Amen, Barrett, Bleed, Bolte, DeKalb, Eagan, Hall, Jacobson, Johnson, Kerkman, Landis, Osborn, Ruth, Schmidt, Skopp, Spangler, Stevens, Svoboda and Zimmerman

NAY: None

NOT PRESENT: Bohac

ITEM 11. REPORT OF THE RECREATION, FORESTRY & WILDLIFE SUBCOMMITTEE AND CONSIDERATION OF RECOMMENDATIONS

Johnson stated that the Recreation, Forestry & Wildlife Subcommittee met on August 11, 2016.

He stated that Items 11(c) and 11(d) would require closed session and would be taken up after Item 13.

Dan Schulz answered questions of the Board. Crystal Powers addressed the Board.

Johnson moved the Recreation, Forestry & Wildlife Subcommittee's recommendation that the Board of Directors release the approximate 1.54 acres of the farmstead within the Sabatka/Powers Conservation Easement.

It was moved by DeKalb and seconded by Stevens to table the item and return it to the subcommittee for further review. The motion was approved.

AYE: Amen, Barrett, Bleed, Bolte, DeKalb, Eagan, Hall, Johnson, Kerkman, Landis, Osborn, Ruth, Schmidt, Skopp, Spangler, Stevens, Svoboda and Zimmerman

NAY: Jacobson

NOT PRESENT: Bohac

Darlene Althouse addressed the Board.

ITEM 14. CONSIDERATION OF ITEMS REQUIRING CLOSED SESSION

It was moved by Johnson and seconded by Svoboda go into Closed Session at 9:30 p.m. to protect the public interest and develop strategy with respect to the negotiations related to the acquisition of conservation easements for the prairie corridor on Haines Branch project. The motion was approved.

AYE: Amen, Barrett, Bleed, Bolte, DeKalb, Eagan, Hall, Jacobson, Johnson, Kerkman, Landis, Osborn, Ruth, Schmidt, Skopp, Spangler, Stevens, Svoboda and Zimmerman

NAY: None

NOT PRESENT: Bohac

The Chair reminded the Board to limit discussion to only the subject matter of the Closed Session.

It was moved by Spangler and seconded by DeKalb to return to Open Session at 9:45 p.m. The motion was approved.

AYE: Amen, Barrett, Bleed, Bolte, DeKalb, Eagan, Hall, Jacobson, Johnson, Kerkman, Landis, Osborn, Ruth, Schmidt, Skopp, Spangler, Stevens, Svoboda and Zimmerman

NAY: None

NOT PRESENT: Bohac

Johnson moved the Recreation, Forestry & Wildlife Subcommittee's recommendation that the Board of Directors authorize staff to begin negotiations with Samanis by offering the appraised value for the conservation easement amendment. The motion was approved

AYE: Amen, Barrett, Bleed, Bolte, DeKalb, Eagan, Hall, Jacobson, Johnson, Kerkman, Landis, Osborn, Ruth, Schmidt, Skopp, Spangler, Stevens, Svoboda and Zimmerman

NAY: None

NOT PRESENT: Bohac

Johnson moved the Recreation, Forestry & Wildlife Subcommittee's recommendation that the Board of Directors authorize staff to begin negotiations with the Samanis by offering the appraised value for the conservation easement. The motion was approved.

AYE: Amen, Barrett, Bleed, Bolte, DeKalb, Eagan, Hall, Jacobson, Johnson, Kerkman, Landis, Osborn, Ruth, Schmidt, Skopp, Spangler, Stevens, Svoboda and Zimmerman

NAY: None

NOT PRESENT: Bohac

ITEM 15. PERMIT AND PROGRAM APPROVALS

A report of permit and program approvals was distributed.

ITEM 16. SCHEDULE OF UPCOMING EVENTS AND ACTIVITIES.

A schedule of upcoming events and activities was mailed out.

# AFFIDAVIT OF PUBLICATION

State of Nebraska }  
LANCASTER COUNTY, } SS.

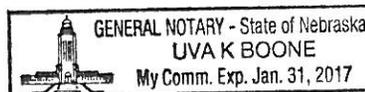
The undersigned, being first duly sworn, deposes and says that she/he is a Clerk of the Lincoln Journal Star, legal newspaper printed, published and having a general circulation in the County of Lancaster and State of Nebraska, and that the attached printed notice was published in said

paper One successive time(s) the first insertion having been on August 10, 2016 and thereafter \_\_\_\_\_, 20\_\_\_\_

that said newspaper is the legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge and are further verified by my personal inspection of each notice in each of said issues.

*Anna Mintmeyer*

scribed in my presence and sworn to before me on Aug 8, 2016  
*UVA K BOONE* Notary Public



\$122.10

Reference # 10220187

## Lower Platte South NRD

### NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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 11 day of August 2016, at 7:00 o'clock P.M., at 3125 Portia, 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.

Paul D. Zillig, General Manager Designate

|  | Clerk/Secretary  |
|--|------------------|
| 2014-2015 Actual Disbursements & Transfers               | \$ 10,131,395.00 |
| 2015-2016 Actual Disbursements & Transfers               | \$ 11,665,739.00 |
| 2016-2017 Proposed Budget of Disbursements & Transfers   | \$ 21,887,468.00 |
| 2016-2017 Necessary Cash Reserve                         | \$ 4,202,444.00  |
| 2016-2017 Total Resources Available                      | \$ 26,089,912.00 |
| Total 2016-2017 Personal & Real Property Tax Requirement | \$ 9,257,353.97  |
| Unused Budget Authority Created For Next Year            | \$ 3,587,054.91  |

**Breakdown of Property Tax:**

|   |                 |
|---|-----------------|
| Personal and Real Property Tax Required for Non-Bond Purposes | \$ 9,257,353.97 |
| Personal and Real Property Tax Required for Bonds             | \$ -            |

### NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the August day of 11 2016, at 7:00 o'clock P.M., at 3125 Portia, Lincoln NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

|  |                 |
|--|-----------------|
| 2015-2016 Property Tax Request                       | \$ 9,257,353.97 |
| 2015 Tax Rate  | 0.034472        |
| Property Tax Rate (2015-2016 Request/2016 Valuation) | 0.033468        |
| 2016-2017 Proposed Property Tax Request              | \$ 9,257,353.97 |
| Proposed 2016 Tax Rate                               | 0.033468        |

RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT

WHEREAS, the Board of Directors of the Lower Platte South Natural Resources District is the governing body having the power and authority to develop and adopt an annual budget and to certify the amount to be received from personal and real property taxation to fund the adopted budget; and

WHEREAS, the Board of Directors held, as required by law, a public hearing on August 11, 2016, on the proposed Budget that has been previously approved by the Board of Directors at its meeting on July 20, 2016, as well as the intent of the Board of Directors to adopt a property tax request for Fiscal Year 2017 that is not different than the property tax request for Fiscal Year 2016; and

WHEREAS, notice of the time and place of such hearing was published on August 6, 2016, at least five days prior to the date set for hearing, in the Lincoln Journal Star, which is the newspaper of general circulation within the jurisdiction of the District. The notice included a summary of the proposed budget statement and information comparing the proposed Fiscal Year 2017 tax request with the prior year's request and property tax rate and the necessary Fiscal Year 2017 property tax rate. A copy of the affidavit of publication for the combined hearing notice is attached hereto and incorporated herein by this reference; and

WHEREAS, the Board of Directors, at its meeting on August 17, 2016, approved a final Budget totaling \$26,089,912 in expenditures and revenues and which requires property tax revenue of \$9,257,354; and

WHEREAS, *Neb. Rev. Stat. §2-3225* provides that the District shall have the power and authority to levy a tax of not to exceed four and one-half cents on each one hundred dollars of taxable valuation annually on all of the taxable property in the District, subject to certain budget limitations provided in *Neb. Rev. Stat. §§13-501 to 13-522, 77-1601, 77-1601.02, and 77-3442 to 77-3444*; and when the property tax request is set, the Secretary of the District shall certify such property tax request and file it with the County Clerk of each county which in whole or in part is included within the District and with the Auditor of Public Accounts.

NOW THEREFORE BE IT RESOLVED that the amount to be requested from property taxes for Fiscal Year 2017 is \$9,257,354, and which is not a different amount than requested for Fiscal Year 2016.

BE IT FURTHER RESOLVED that the Secretary of the District be and is hereby authorized and directed to file the final adopted Budget along with the other required documents, including a certified copy of this Resolution with the County Clerk of each county which in whole or in part is included within the District, and with the Auditor of Public Accounts, on or before September 20, 2016.

## CERTIFICATE

The undersigned, being the duly elected and acting Secretary of the Lower Platte South Natural Resources District, hereby certifies that the above and foregoing is a true and correct copy of a Resolution of the Board of Directors of the Lower Platte South Natural Resources District, adopted at its regular Board of Directors Meeting held on August 17, 2016.

Dated this 17th day of August 2016.

  
\_\_\_\_\_  
Milt Schmidt, Secretary

# **Fiscal Year 2017 Budget**

**Adopted August 17, 2016**

**Lower Platte South  
Natural Resources District**



| <b>ANTICIPATED REVENUES</b>     |                   |                   |
|---------------------------------|-------------------|-------------------|
|                                 | <b>FY 2016</b>    | <b>FY 2017</b>    |
| Cash and Investments (LPSNRD)   | 7,214,076         | 7,760,143         |
| Cash and Investments (LPRCA)    | 885,296           | 533,627           |
| Cash and Investments (ENWRA)    | 319,163           | 335,171           |
| Deadmans Run Sinking Fund       | 1,507,270         | 1,659,261         |
| Infrastructure Sinking Fund     | 665,149           | 189,359           |
| Mopac East Trail Sinking Fund   | 100,008           | 150,068           |
| Building Sinking Fund           | 0                 | 50,022            |
| County Treasurers' Balance      | 125,000           | 125,000           |
| Investment Income               | 15,000            | 15,000            |
| Federal Funds                   | 1,991,544         | 1,845,546         |
| State Funds                     | 935,783           | 1,606,300         |
| Local Funds                     | 2,322,264         | 2,653,061         |
| Miscellaneous                   | 0                 | 0                 |
| (County Treasurers' Commission) | (90,000)          | (90,000)          |
| <b>Total</b>                    | <b>15,990,553</b> | <b>16,832,558</b> |
| <b>NRD Property Taxes</b>       | <b>9,257,354</b>  | <b>9,257,354</b>  |
|                                 | <b>25,247,907</b> | <b>26,089,912</b> |
| <b>PROPOSED EXPENDITURES</b>    |                   |                   |
|                                 | <b>FY2016</b>     | <b>FY 2017</b>    |
| Program / Project Costs         | 17,872,341        | 17,331,508        |
| Operating Costs                 | 1,290,365         | 1,726,796         |
| Personnel Costs                 | 2,563,726         | 2,829,164         |
| Cash Reserve (General)          | 961,450           | 1,000,000         |
| Deadmans Run Sinking Fund       | 1,656,925         | 2,024,727         |
| Infrastructure Sinking Fund     | 100,000           | 189,359           |
| Mopac East Sinking Fund         | 150,000           | 150,068           |
| Building Purchase Sinking Fund  | 50,000            | 50,022            |
| Reserve (LPRCA)                 | 395,900           | 513,377           |
| Reserve (ENWRA)                 | 207,200           | 274,891           |
|                                 | <b>25,247,907</b> | <b>26,089,912</b> |

| ACCOUNT NUMBER | DESCRIPTION                                       | FY 2016 BUDGET   | FY 2016 EXPENDITURES THROUGH June 2016 | FY 2017 BUDGET   | FY 2017 OTHER FUNDS | SOURCE   | FY 2017 NET NRD FUNDS |
|----------------|---|------------------|--|------------------|---------------------|----------|-----------------------|
|                | <b>PROGRAM / PROJECT COSTS</b>                    |                  |  |                  |                     |          |                       |
|                | <b>ANTELOPE VALLEY PROJECT</b>                    | <b>30,000</b>    | <b>0</b>                               | <b>0</b>         | <b>378,000</b>      |          | <b>-378,000</b>       |
| 419050         | JAVA Administration and Replatting                | 30,000           | 0                                      | 0                | 0                   |          | 0                     |
| 419055         | Floodplain Management Plan                        | 0                | 0                                      | 0                | 0                   |          | 0                     |
| 710500         | Antelope Valley Project ROW & Relocation          | 0                | 0                                      | 0                | 378,000             | L        | -378,000              |
|                | <b>INFORMATION &amp; EDUCATION</b>                | <b>408,123</b>   | <b>361,818</b>                         | <b>389,650</b>   | <b>0</b>            |          | <b>389,650</b>        |
| 421015         | Programs and Projects                             | 31,500           | 13,340                                 | 25,000           | 0                   |          | 25,000                |
| 421021         | Environmental Education                           | 187,150          | 174,709                                | 164,750          | 0                   |          | 164,750               |
| 421023         | General Awareness                                 | 189,473          | 173,769                                | 199,900          | 0                   |          | 199,900               |
|                | <b>LAND BEST MANAGEMENT PRACTICES</b>             | <b>1,298,550</b> | <b>628,113</b>                         | <b>1,513,000</b> | <b>117,000</b>      | <b>0</b> | <b>1,396,000</b>      |
| 419302         | GIS Support                                       | 10,000           | 8,657                                  | 10,000           | 0                   |          | 10,000                |
| 419304         | GIS Aerial Imagery Project                        | 23,000           | 18,000                                 | 23,000           | 0                   |          | 23,000                |
| 419306         | GIS Mapping ROW                                   | 5,000            | 8,128                                  | 10,000           | 0                   |          | 10,000                |
| 470010         | Surface Water Quality Practices                   | 800,000          | 365,020                                | 800,000          | 0                   |          | 800,000               |
| 470011         | NSWCP Land Treatment [*S]                         | *104,000         | 0                                      | *105,000         | 0                   |          | 0                     |
| 470012         | Special Practices                                 | 50,000           | 0                                      | 10,000           | 0                   |          | 10,000                |
| 470014         | Buffer Strips                                     | 40,550           | 27,573                                 | 30,000           | 17,000              | S        | 13,000                |
| 470018         | Private Sector Layout                             |                  | 0                                      | 0                | 0                   |          | 0                     |
| 470019         | Marginal Land Incentive Program (CRP Booster)     | 20,000           | 0                                      | 20,000           | 0                   |          | 20,000                |
| 470020         | Non-Point Source Pollution Control Plan           | 0                | 0                                      | 160,000          | 100,000             | F        | 60,000                |
|                | Targeted Areas Assistance                         |                  |  |                  |                     |          |                       |
| 470023         | Salt Valley Lakes                                 | 300,000          | 175,288                                | 400,000          | 0                   |          | 400,000               |
| 470025         | Stevens Creek Watershed                           | 50,000           | 25,447                                 | 50,000           | 0                   |          | 50,000                |
| 470030         | Conesloga Watershed Program                       | 0                | 0                                      | 0                | 0                   |          | 0                     |
|                | <b>PLATTE RIVER</b>                               | <b>2,325,227</b> | <b>1,484,945</b>                       | <b>1,387,140</b> | <b>1,270,392</b>    |          | <b>116,748</b>        |
|                | Lower Platte River Corridor Alliance Programs     |                  |  |                  |                     |          |                       |
| 419002         | Alliance Coordinator                              | 90,000           | 95,269                                 | 98,000           | 118,002             | SL       | -20,002               |
| 419004         | COE Feasibility Study Costs                       | 0                | 0                                      | 0                | 0                   |          | 0                     |
| 419006         | Programs, Studies & Projects                      | 2,031,679        | 1,346,988                              | 1,172,640        | 1,152,390           | SLF      | 20,250                |
|                | LPRCA Carry over to Reserve                       |                  |  |                  |                     |          | carry over            |
|                | Lower Platte South NRD Platte River Programs      |                  |  |                  |                     |          |                       |
| 419003         | Lower Platte River Consultant Services (Weaver)   | 12,000           | 12,467                                 | 14,000           | 0                   |          | 14,000                |
| 419008         | Platte River Ice Jam Agreement                    | 22,500           | 5,171                                  | 2,500            | 0                   |          | 2,500                 |
| 419009         | Endangered Species Studies                        | 5,000            | 5,000                                  | 5,000            | 0                   |          | 5,000                 |
| 419016         | Invasive species cost-share                       | 40,000           | 20,050                                 | 30,000           | 0                   |          | 30,000                |
| 760100         | Western Sarpy / Clear Creek Project               | 124,048          | 0                                      | 65,000           | 0                   |          | 65,000                |
|                | <b>TRAILS / CONSERVATION CORRIDORS</b>            | <b>1,224,161</b> | <b>325,916</b>                         | <b>1,051,500</b> | <b>568,550</b>      |          | <b>482,950</b>        |
| 447054         | Trail Administration                              | 2,500            | 439                                    | 2,500            | 2,500               | L        | 0                     |
|                | Mo Pac East Trail / Conservation Corridor         |                  |  |                  | 0                   |          |                       |
| 447060         | Operation & Maintenance                           | 42,000           | 41,335                                 | 45,000           | 0                   |          | 45,000                |
| 720100         | Planning & Development/Flood Damage Restoration   | 303,000          | 29,735                                 | 295,000          | 115,000             | F        | 180,000               |
|                | Salt Creek Trail - Lincoln                        |                  |  |                  |                     |          |                       |
| 720200         | Planning & Development                            | 539,161          | 50,926                                 | 408,500          | 322,800             | F        | 85,700                |
|                | Oak Creek Trail / Conservation Corridor           |                  |  |                  |                     |          |                       |
| 447055         | Operation & Maintenance                           | 48,000           | 21,602                                 | 50,500           | 0                   |          | 50,500                |
| 720300         | Planning & Development                            | 0                | 0                                      | 158,000          | 0                   |          | 158,000               |
|                | Homestead Trail / Conservation Corridor           |                  |  |                  |                     |          |                       |
| 447065         | Operation & Maintenance                           | 39,500           | 39,908                                 | 40,500           | 0                   |          | 40,500                |
| 720400         | Planning & Development/Flood Damage Restoration   | 250,000          | 141,971                                | 51,500           | 128,250             | F        | -76,750               |
|                | <b>WILDLIFE MANAGEMENT AREAS</b>                  | <b>133,900</b>   | <b>78,857</b>                          | <b>128,700</b>   | <b>40,000</b>       |          | <b>88,700</b>         |
| 464010         | Wildlife Management Areas-Operation & Maintenance | 71,500           | 66,155                                 | 50,000           | 0                   |          | 50,000                |
| 745100         | Wildlife Management Areas-Major work              | 62,400           | 12,702                                 | 78,700           | 40,000              | S        | 38,700                |

| ACCOUNT NUMBER | DESCRIPTION  | FY 2016 BUDGET   | FY 2016 EXPENDITURES THROUGH June 2016 | FY 2017 BUDGET   | FY 2017 OTHER FUNDS | SOURCE | FY 2017 NET NRD FUNDS |
|----------------|--|------------------|--|------------------|---------------------|--------|-----------------------|
|                | <b>WILDLIFE HABITAT IMPROVEMENTS</b>                     | <b>6,000</b>     | <b>0</b>                               | <b>5,000</b>     | <b>0</b>            |        | <b>5,000</b>          |
|                | Contracts  |                  |  |                  |                     |        |                       |
| 469018         | USFW Pollinator Grant                                    | 0                | 0                                      | 5,000            | 0                   |        | 5,000                 |
| 469026         | WILD Nebraska  | 6,000            | 0                                      | 0                | 0                   |        | 0                     |
|                |  |                  |  |                  |                     |        |                       |
|                | <b>CONSERVATION EASEMENTS</b>                            | <b>90,000</b>    | <b>70,000</b>                          | <b>90,000</b>    | <b>0</b>            |        | <b>90,000</b>         |
| 730100         | NDOR South 77 Rest Area                                  | 0                | 0                                      | 0                | 0                   | L      | 0                     |
| 730200         | Haines Branch Corridor to Spring Creek Prairie           | 40,000           | 40,000                                 | 40,000           | 0                   |        | 40,000                |
| 419012         | Platte / Missouri Corridor Conservation Easements        | 50,000           | 30,000                                 | 50,000           | 0                   |        | 50,000                |
|                |  |                  |  |                  |                     |        |                       |
|                | <b>WETLANDS</b>  | <b>1,223,500</b> | <b>439,583</b>                         | <b>1,034,000</b> | <b>549,494</b>      |        | <b>484,506</b>        |
| 419225         | Saline Wetland Partnership Support                       | 55,000           | 37,748                                 | 55,000           | 9,500               | L      | 45,500                |
| 469040         | Section 404 Monitoring                                   | 7,000            | 7,000                                  | 4,000            | 0                   |        | 4,000                 |
| 469041         | Wetland Operation & Maintenance                          | 25,500           | 7,857                                  | 50,800           | 9,500               | L      | 41,300                |
| 730300         | Saline Wetland Conservation Easements                    | 0                | 0                                      | 0                | 0                   |        | 0                     |
| 740100         | Linc. Wetlands Nature Center, Plan/Development           | 3,000            | 0                                      | 0                | 0                   |        | 0                     |
| 740150         | Landmark N. 33rd LLC Wetland                             | 55,000           | 0                                      | 9,000            | 0                   |        | 9,000                 |
| 740200         | Whitehead Saline Wetlands, Planning & Development        | 0                | 0                                      | 0                | 0                   |        | 0                     |
| 740300         | Schleich Wetland, Planning & Development                 | 0                | 0                                      | 0                | 0                   |        | 0                     |
| 740400         | Little Salt Springs Saline Wetland, Acq/Planning/Dvlpmnt | 202,500          | 178,784                                | 30,000           | 5,494               | SF     | 24,506                |
| 740450         | Warner Saline Wetlands                                   | 0                | 0                                      | 0                | 0                   |        | 0                     |
| 740500         | Marsh Wren Saline Wetland, Acq. & Rest.                  | 833,500          | 208,194                                | 840,200          | 505,000             | S      | 335,200               |
| 740525         | Little Salt Fork Marsh Preserve Wetland acquisition      | 42,000           | 0                                      | 45,000           | 20,000              | S      | 25,000                |
|                |  |                  |  |                  |                     |        |                       |
|                | <b>TREE PLANTING</b>                                     | <b>97,327</b>    | <b>58,104</b>                          | <b>94,021</b>    | <b>41,871</b>       |        | <b>52,150</b>         |
| 419001         | UNL / NRD Forester Agreement                             | 23,500           | 22,421                                 | 24,500           | 0                   |        | 24,500                |
| 469080         | Rural Forestry Program                                   | 39,100           | 23,628                                 | 39,600           | 41,871              | L      | -2,271                |
| 471103         | Community Forestry Program                               | 30,000           | 10,320                                 | 25,000           | 0                   |        | 25,000                |
| 471015         | Living Snowfence Program                                 | 2,000            | 0                                      | 2,000            | 0                   |        | 2,000                 |
| 465001         | Sales Tax  | 2,727            | 1,735                                  | 2,921            | 0                   |        | 2,921                 |
|                |  |                  |  |                  |                     |        |                       |
|                | <b>MISSOURI RIVER CORRIDOR</b>                           | <b>0</b>         | <b>0</b>                               | <b>0</b>         | <b>0</b>            |        | <b>0</b>              |
| 750100         | COE Mitigation/ wildlife habitat & recreation            | 0                | 0                                      | 0                | 0                   |        | 0                     |
| 469060         | WREP contract supplements                                | 0                | 0                                      | 0                | 0                   |        | 0                     |
|                |  |                  |  |                  |                     |        |                       |
|                | <b>URBAN STORMWATER MANAGEMENT</b>                       | <b>2,784,840</b> | <b>1,251,408</b>                       | <b>2,385,300</b> | <b>563,900</b>      |        | <b>1,821,400</b>      |
| 770229         | Stevens Creek Stream Stability                           | 10,800           | 6,859                                  | 0                | 0                   |        | 0                     |
| 770300         | Flood Plain Purchase/Easement/Non structural             | 100,000          | 0                                      | 50,000           | 0                   |        | 50,000                |
| 775620         | Beal Slough S 14th Flood Reduction Project               | 0                | 0                                      | 0                | 0                   |        | 0                     |
| 470090         | BMP Demonstrations and cost-share                        | 100,000          | 187,425                                | 100,000          | 0                   |        | 100,000               |
| 470091         | Green Street Projects (P Street-11-15th; N Street)       | 140,000          | 113,685                                | 0                | 0                   |        | 0                     |
| 470100         | Urban Water Quality BMP C-S                              | 50,000           | 23,897                                 | 30,000           | 0                   |        | 30,000                |
| 471089         | Basin Master Planning                                    | 50,000           | 0                                      | 0                | 0                   |        | 0                     |
| 471090         | Salt Creek Flood Warning System                          | 60,000           | 42,288                                 | 60,000           | 25,000              | L      | 35,000                |
| 471093         | Lincoln stormwater management programs                   | 42,500           | 35,000                                 | 37,500           | 0                   |        | 37,500                |
| 471095         | Stormwater facilities cost-share                         | 25,000           | 0                                      | 50,000           | 0                   |        | 50,000                |
| 471150         | Administration Erosion/Sediment Program                  | 25,000           | 26,848                                 | 25,000           | 0                   |        | 25,000                |
| 471160         | Conservation Easement Inspections                        | 5,000            | 0                                      | 5,000            | 0                   |        | 5,000                 |
| 471200         | General Master Plan Projects                             |                  |  | 0                | 0                   |        | 0                     |
| 471201         | DMR Flood Reduction Reconnaissance Study                 | 893,077          | 125,050                                | 168,300          | 84,150              | S      | 84,150                |
| 471202         | DMR, Trendwood   | 0                | 0                                      | 0                | 0                   |        | 0                     |
| 471203         | Beal Slough Master Plan                                  | 160,000          | 20,339                                 | 225,000          | 75,000              | L      | 150,000               |
| 471204         | Antelope Creek Water Quality                             | 300,000          | 268,965                                | 0                | 0                   |        | 0                     |
| 471206         | Cardwell Branch Master Plan                              |                  |  | 25,000           | 0                   |        | 25,000                |
| 471209         | South Salt Creek Master Plan                             |                  |  | 890,000          | 295,000             | L      | 595,000               |

| ACCOUNT NUMBER | DESCRIPTION                                     | FY 2016 BUDGET   | FY 2016 EXPENDITURES THROUGH June 2016 | FY 2017 BUDGET   | FY 2017 OTHER FUNDS | SOURCE | FY 2017 NET NRD FUNDS |
|----------------|---|------------------|--|------------------|---------------------|--------|-----------------------|
| 471212         | Oak Cr, Lynn Cr. N Salt Cr, Tribs Master Plan   |                  |  | 100,000          | 0                   |        | 100,000               |
| 471220         | Basin Master Plans (General)                    |                  |  | 0                | 0                   | L      | 0                     |
| 471302         | Non Basin Master Plans                          | 710,000          | 345,517                                | 619,500          | 84,750              | L      | 534,750               |
| 471502         | Hazard Mitigation Plan Update                   | 113,463          | 55,535                                 | 0                | 0                   |        | 0                     |
|                | <b>LINCOLN STREAM CHANNEL IMPROVEMENTS</b>      | <b>253,000</b>   | <b>115,868</b>                         | <b>139,100</b>   | <b>0</b>            |        | <b>139,100</b>        |
| 447025         | Antelope Creek Conduit Rehabilitation           | 95,000           | 91,350                                 | 0                | 0                   |        | 0                     |
| 775621         | Beal Slough Channel Improvements                | 158,000          | 24,518                                 | 139,100          | 0                   |        | 139,100               |
|                | <b>O&amp;M OF STORMWATER FACILITIES</b>         | <b>3,401,150</b> | <b>1,586,339</b>                       | <b>3,038,725</b> | <b>470,000</b>      |        | <b>2,568,725</b>      |
| 447011         | Salt Creek Routine O&M (Lincoln & Ashland)      | 345,000          | 241,870                                | 280,000          | 0                   |        | 280,000               |
| 439125         | Salt Creek Pipe SWIF & O&M manual update        | 757,600          | 619,467                                | 495,000          | 0                   |        | 495,000               |
| 447019         | Deadmans Run Routine O&M                        | 25,000           | 19,115                                 | 55,000           | 0                   |        | 55,000                |
| 447020         | Antelope Creek Routine O&M                      | 45,000           | 21,435                                 | 50,000           | 0                   |        | 50,000                |
| 447024         | Antelope Valley Routine O&M                     | 0                | 0                                      | 60,000           | 0                   |        | 60,000                |
| 447030         | Stevens Creek                                   | 0                | 0                                      | 10,000           | 0                   |        | 10,000                |
| 447035         | Little Salt Creek                               | 0                | 0                                      | 10,000           | 0                   |        | 10,000                |
| 447070         | Oak Creek Routine O&M                           | 38,000           | 13,580                                 | 38,000           | 0                   |        | 38,000                |
| 447075         | Beal Slough Routine O&M                         | 25,000           | 7,616                                  | 25,000           | 0                   |        | 25,000                |
| 447080         | Lynn Creek Routine O&M                          | 10,000           | 1,500                                  | 10,000           | 0                   |        | 10,000                |
| 447099         | Equipment and supplies                          | 40,000           | 32,942                                 | 40,000           | 0                   |        | 40,000                |
| 447150         | Section 404 Monitoring                          | 6,200            | 0                                      | 6,200            | 0                   |        | 6,200                 |
| 775100         | Antelope Creek Major O&M                        | 832,000          | 277,963                                | 910,000          | 420,000             | F      | 490,000               |
| 775115         | Antelope Valley Major O&M                       | 0                | 0                                      | 321,000          | 0                   |        | 321,000               |
| 775200         | Deadmans Run Major O&M                          | 286,250          | 142,094                                | 25,000           | 0                   |        | 25,000                |
| 775300         | Salt Creek Major O&M, Lincoln                   | 835,200          | 190,049                                | 407,000          | 50,000              | L      | 357,000               |
| 775400         | Oak Creek Major O&M                             | 73,000           | 3,064                                  | 201,025          | 0                   |        | 201,025               |
| 775500         | Lynn Creek Routine Major O&M                    | 73,900           | 15,644                                 | 86,500           | 0                   |        | 86,500                |
| 775600         | Beal Slough Major O&M                           | 0                | 0                                      | 0                | 0                   |        | 0                     |
| 775700         | Ash Hollow Channel Major O&M                    | 9,000            | 0                                      | 9,000            | 0                   |        | 9,000                 |
|                | <b>COMMUNITY ASSISTANCE PROGRAMS</b>            | <b>1,710,668</b> | <b>491,834</b>                         | <b>3,142,868</b> | <b>931,000</b>      |        | <b>2,211,868</b>      |
| 778100         | Flood Plain Acquisition                         | 0                | 0                                      | 0                | 0                   |        | 0                     |
| 471070         | General Projects                                | 1,689,668        | 477,036                                | 3,142,868        | 931,000             | L      | 2,211,868             |
| 471076         | Exit 426 Water Supply Study                     | 21,000           | 14,798                                 | 0                | 0                   |        | 0                     |
|                | <b>FLOOD CONTROL DAMS &amp; ROAD STRUCTURES</b> | <b>1,482,100</b> | <b>529,736</b>                         | <b>932,600</b>   | <b>145,100</b>      |        | <b>787,500</b>        |
| 780130         | Seward Co Havlat Road Structure                 | 415,000          | 161,131                                | 216,000          | 95,100              | L      | 120,900               |
| 780120         | Road Structures                                 | 0                | 82                                     | 0                | 0                   |        | 0                     |
| 447050         | Road Structure O&M                              | 30,000           | 0                                      | 30,000           | 0                   |        | 30,000                |
| 780360         | Road Structure O&M (Major)                      | 20,000           | 0                                      | 20,000           | 0                   |        | 20,000                |
| 780220         | Piening Flood Control Dam                       | 420,000          | 5,272                                  | 116,000          | 0                   |        | 116,000               |
| 780230         | Flood Control Dams (Major)                      | 0                | 0                                      | 10,000           | 0                   |        | 10,000                |
| 447002         | Emergency Action Plans                          | 0                | 0                                      | 6,000            | 0                   |        | 6,000                 |
| 447045         | Flood Control Dams O&M                          | 10,000           | 102                                    | 10,000           | 0                   |        | 10,000                |
| 447040         | Watershed Dams O&M                              | 35,000           | 45,540                                 | 20,000           | 0                   |        | 20,000                |
| 780350         | Watershed Dams O&M (Major)                      | 436,500          | 257,609                                | 314,600          | 0                   |        | 314,600               |
| 780345         | Watershed Structures Rehab.                     | 60,600           | 60,000                                 | 190,000          | 50,000              | F      | 140,000               |
| 780346         | Oak Middle 82-B                                 | 50,000           | 0                                      | 0                | 0                   |        | 0                     |
| 471060         | Clearing & Snagging cost-share                  | 5,000            | 0                                      | 0                | 0                   |        | 0                     |
|                | <b>STREAM BANK AND CHANNEL EROSION</b>          | <b>0</b>         | <b>0</b>                               | <b>0</b>         | <b>0</b>            |        | <b>0</b>              |
| 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                     |

| ACCOUNT NUMBER | DESCRIPTION   | FY 2016 BUDGET    | FY 2016 EXPENDITURES THROUGH June 2016 | FY 2017 BUDGET    | FY 2017 OTHER FUNDS | SOURCE | FY 2017 NET NRD FUNDS |
|----------------|---|-------------------|--|-------------------|---------------------|--------|-----------------------|
|                | <b>SURFACE WATER MONITORING</b>                       | <b>45,715</b>     | <b>43,215</b>                          | <b>44,075</b>     | <b>0</b>            |        | <b>44,075</b>         |
| 419007         | Cooperative stream gages with USGS                    | 43,215            | 43,215                                 | 44,075            | 0                   |        | 44,075                |
| 419007         | Surface Water quality monitoring                      | 2,000             | 0                                      | 0                 | 0                   |        | 0                     |
| 419007         | Stream gages on bridges                               | 500               | 0                                      | 0                 | 0                   |        | 0                     |
|                |   |                   |  |                   |                     |        |                       |
|                | <b>GROUNDWATER MANAGEMENT</b>                         | <b>743,120</b>    | <b>191,567</b>                         | <b>998,749</b>    | <b>281,300</b>      |        | <b>717,449</b>        |
| 419121         | Elmwood Phase III CWSPA                               | 0                 | 0                                      | 0                 | 0                   |        | 0                     |
| 419122         | Lower Salt Creek Phase II Implementation              | 41,450            | 0                                      | 27,950            | 0                   |        | 27,950                |
| 419123         | Otoe Co RWD #3/Weeping Water Phase II CWSPA           | 0                 | 0                                      | 0                 | 0                   |        | 0                     |
| 419126         | CWSPA Phase I, II, & III Implementation               | 161,050           | 9,301                                  | 109,550           | 0                   |        | 109,550               |
| 419130         | Monitoring Quality & Quantity                         | 178,500           | 53,377                                 | 188,500           | 23,000              | S      | 165,500               |
| 419140         | Community Water System Protection Areas (CWSPA)       | 0                 | 0                                      | 0                 | 0                   |        | 0                     |
| 419150         | BMP Cost-share Programs                               | 156,220           | 34,611                                 | 69,249            | 8,300               | L      | 60,949                |
| 419155         | Dwight Valparaiso Brainard Special Management Area    | 70,000            | 38,278                                 | 89,000            | 0                   |        | 89,000                |
| 419160         | Data Base Development & Management                    | 39,400            | 37,000                                 | 0                 | 0                   |        | 0                     |
| 419175         | Geophysical Mapping Project                           | 25,000            | 19,000                                 | 421,000           | 250,000             | S      | 171,000               |
| 419200         | Certification of irrigated acres                      | 0                 | 0                                      | 0                 | 0                   |        | 0                     |
| 439155         | Groundwater Management Master Plan                    |                   |  | 0                 | 0                   |        | 0                     |
| 790100         | Monitoring Wells                                      | 71,500            | 0                                      | 93,500            | 0                   |        | 93,500                |
|                |   |                   |  |                   |                     |        |                       |
|                | <b>ENWRA (Eastern NE Water Resources Association)</b> | <b>470,460</b>    | <b>121,383</b>                         | <b>388,580</b>    | <b>328,300</b>      |        | <b>60,280</b>         |
| 419185         | ENWRA Partnership                                     | 411,660           | 79,434                                 | 332,280           | 253,080             | SL     | 79,200                |
| 419195         | ENWRA Coordinator                                     | 58,800            | 41,949                                 | 56,300            | 75,220              | L      | -18,920               |
|                | ENWRA Carry-over to Reserve                           | 0                 |  | 0                 | 0                   |        | 0                     |
|                |   |                   |  |                   |                     |        |                       |
|                | <b>INTEGRATED MANAGEMENT STUDIES</b>                  | <b>144,500</b>    | <b>46,104</b>                          | <b>568,500</b>    | <b>420,000</b>      |        | <b>148,500</b>        |
| 419400         | IMP Planning and Reviews                              | 9,000             | 26,104                                 | 20,000            | 0                   |        | 20,000                |
| 419420         | IMP-Water Inventory                                   | 104,500           | 0                                      | 493,500           | 420,000             | FSL    | 73,500                |
| 419440         | IMP-Water Supply Management                           | 5,000             | 0                                      | 10,000            | 0                   |        | 10,000                |
| 419460         | IMP-Water Use Management                              | 6,000             | 0                                      | 25,000            | 0                   |        | 25,000                |
| 439120         | Lower Platte River Basin Coalition Planning           | 20,000            | 20,000                                 | 20,000            | 0                   |        | 20,000                |
|                |   |                   |  |                   |                     |        |                       |
|                | <b>TOTALS</b>   | <b>17,872,341</b> | <b>7,824,790</b>                       | <b>17,331,508</b> | <b>6,104,907</b>    |        | <b>11,226,601</b>     |

| ACCOUNT NUMBER | DESCRIPTION   | FY 2016 BUDGET | FY 2016 EXPENDITURES THROUGH June 2016 | FY 2017 BUDGET |
|----------------|---|----------------|--|----------------|
|                | <b>OPERATING COSTS</b>                              |                |  |                |
| 405001         | <b>AUTO AND TRUCK EXPENSE</b>                       | 50,000         | 53,327                                 | 50,000         |
| 407001         | <b>DIRECTORS EXPENSE</b>                            | 40,000         | 42,416                                 | 45,000         |
| 409001         | <b>DIRECTORS PER DIEM</b>                           | 54,000         | 55,556                                 | 59,000         |
| 413000         | <b>DUES AND MEMBERSHIPS</b>                         | 43,580         | 44,138                                 | 44,872         |
| 001            | NARD  | 32,300         | 32,300                                 | 33,592         |
| 005            | NACD  | 1,800          | 1,800                                  | 1,800          |
| 007            | NWRA  | 4,500          | 4,500                                  | 4,500          |
| 010            | Lincoln Chamber of Commerce                         | 980            | 980                                    | 980            |
| 021            | Miscellaneous                                       | 4,000          | 4,558                                  | 4,000          |
| 417001         | <b>PERSONNEL EXPENSES</b>                           | 50,000         | 52,972                                 | 55,000         |
| 419005         | <b>FEES AND LICENSES</b>                            | 50,000         | 5,236                                  | 60,000         |
| 005            | Directors Election                                  | 50,000         | 0                                      | 60,000         |
| 420001         | <b>COUNTY COLLECTION FEES</b>                       | 90,000         | 85,057                                 | 90,000         |
|                | 1% Retainage  | 90,000         | 85,057                                 | 90,000         |
| 423000         | <b>BONDS</b>  | 1,340          | 1,200                                  | 1,340          |
| 001            | Treasurer, et al                                    | 1,200          | 1,200                                  | 1,200          |
| 005            | Notary Public                                       | 140            | 0                                      | 140            |
| 425000         | <b>INSURANCE</b>                                    | 97,315         | 90,690                                 | 89,751         |
| 001            | Commercial Package                                  | 45,000         | 38,441                                 | 42,000         |
| 003            | Umbrella Liability                                  | 50,374         | 50,374                                 | 45,810         |
| 005            | Directors/Staff Liability                           | 1,941          | 1,875                                  | 1,941          |
| 431001         | <b>LEGAL NOTICE</b>                                 | 6,000          | 3,252                                  | 4,500          |
| 433000         | <b>OFFICE SUPPLIES AND EXPENSES</b>                 | 211,025        | 167,494                                | 209,150        |
| 001            | Supplies  | 28,000         | 19,079                                 | 29,000         |
| 002            | Hardware/Computers                                  | 29,820         | 22,445                                 | 23,000         |
| 003            | Office Machine Rentals and Maintenance              | 45,250         | 41,136                                 | 45,250         |
| 004            | Data Storage/Retrieval System (maint.)              | 4,200          | 4,489                                  | 4,400          |
| 005            | Computer Software                                   | 22,288         | 20,233                                 | 27,400         |
| 007            | Computer Maintenance and Telecom.                   | 69,467         | 57,656                                 | 69,100         |
| 008            | Training/certification                              | 8,000          | 225                                    | 5,000          |
| 100            | Office Furnishings                                  | 4,000          | 2,231                                  | 6,000          |
| 437001         | <b>POSTAGE</b>                                      | 9,000          | 8,562                                  | 7,000          |
| 439000         | <b>PROFESSIONAL SERVICES</b>                        | 317,500        | 225,360                                | 320,000        |
| 010            | Attorney Retainer & Fees                            | 65,000         | 57,313                                 | 65,000         |
| 040            | Auditors Assistance                                 | 2,500          | 2,100                                  | 2,500          |
| 045            | Audit (contract through 2020)                       | 18,500         | 23,620                                 | 40,500         |
| 060            | Wage and Salary Consultant (every 4 yrs; next 2020) | 12,000         | 9,755                                  | 0              |

| ACCOUNT NUMBER | DESCRIPTION                                | FY 2016 BUDGET   | FY 2016 EXPENDITURES THROUGH June 2016 | FY 2017 BUDGET   |
|----------------|--|------------------|--|------------------|
| 070            | Director's Planning/Continuing Education   | 4,000            | 0                                      | 4,000            |
| 070            | Public Awareness Survey (next survey 2019) | 0                | 0                                      | 0                |
| 075            | Database Management                        | 211,500          | 131,250                                | 200,000          |
| 080            | Consulting Services for GM transition      | 0                | 0                                      | 5,000            |
| 090            | Bank Services                              | 4,000            | 1,322                                  | 3,000            |
| <b>451001</b>  | <b>RENTAL EXPENSE</b>                      | <b>14,400</b>    | <b>14,400</b>                          | <b>14,400</b>    |
| <b>452001</b>  | <b>TELEPHONE</b>                           | <b>62,700</b>    | <b>43,971</b>                          | <b>50,000</b>    |
| <b>453001</b>  | <b>UTILITIES</b>                           | <b>17,500</b>    | <b>14,658</b>                          | <b>18,000</b>    |
| <b>463001</b>  | <b>BUILDING MAINTENANCE</b>                | <b>45,000</b>    | <b>39,557</b>                          | <b>50,000</b>    |
| <b>473001</b>  | <b>Taxes on NRD Properties</b>             | <b>2,305</b>     | <b>4,183</b>                           | <b>4,183</b>     |
| <b>763010</b>  | <b>BUILDINGS</b>                           | <b>25,000</b>    | <b>15,416</b>                          | <b>430,000</b>   |
|                | Office and property                        | 25,000           | 15,416                                 | 80,000           |
|                | Building purchase and remodel              | 0                | 0                                      | 350,000          |
| <b>765010</b>  | <b>MACHINERY AND EQUIPMENT</b>             | <b>34,500</b>    | <b>16,930</b>                          | <b>25,000</b>    |
|                | Tree Planting machine                      | 10,000           | 0                                      |                  |
|                | Groundwater Equipment                      | 5,000            | 0                                      |                  |
|                | UTV/Sprayer                                | 14,500           | 12,072                                 | 0                |
|                | 6" Grass Drill                             | 0                | 0                                      | 20,000           |
|                | ATV w sprayer                              | 0                | 0                                      | 0                |
|                | Miscellaneous                              | 5,000            | 4,858                                  | 5,000            |
| <b>767010</b>  | <b>AUTO AND TRUCK EXPENSE</b>              | <b>43,000</b>    | <b>47,358</b>                          | <b>51,000</b>    |
|                | Vehicles                                   | 43,000           | 47,358                                 | 51,000           |
|                | Sampling Topper for Water Truck            | 0                | 0                                      | 0                |
| <b>769010</b>  | <b>OFFICE EQUIPMENT</b>                    | <b>26,200</b>    | <b>21,934</b>                          | <b>48,600</b>    |
|                | Hardware/Computers                         | 26,200           | 21,934                                 | 41,600           |
|                | Office Furniture                           | 0                | 0                                      | 7,000            |
|                | <b>TOTAL</b>                               | <b>1,290,365</b> | <b>1,053,667</b>                       | <b>1,726,796</b> |

| ACCOUNT NUMBER | DESCRIPTION                           | FY 2016 BUDGET   | EXPENDITURES THROUGH JUNE 2016 | FY 2017 BUDGET   |
|----------------|---------------------------------------|------------------|--------------------------------|------------------|
|                | <b>PERSONNEL COSTS</b>                |                  |                                |                  |
| <b>415000</b>  | <b>EMPLOYEE BENEFITS</b>              | <b>505,443</b>   | <b>470,891</b>                 | <b>559,150</b>   |
| 010            | Workers Compensation                  | 19,168           | 18,839                         | 19,168           |
| 020            | Unemployment Compensation             | 0                | 0                              | 0                |
| 030            | Retirement                            | 106,000          | 100,556                        | 116,000          |
| 034            | Employee Assistance Program (EAP)     | 1,700            | 1,625                          | 1,700            |
| 035            | Deferred Comp                         | 8,000            | 7,500                          | 1,334            |
| 037            | IRA                                   | 12,000           | 12,000                         | 2,250            |
| 038            | AFLAC                                 | 0                | 0                              | 0                |
| 040            | Health and Accident                   | 305,675          | 287,106                        | 355,698          |
| 042            | Flex 125                              | 400              | 360                            | 500              |
| 050            | Term Life, AD&D, LTD                  | 21,000           | 17,087                         | 26,000           |
| 060            | Dental                                | 24,500           | 22,720                         | 29,500           |
| 070            | Continuing Education Assistance       | 3,000            | 0                              | 3,000            |
| 090            | Wellness Program                      | 4,000            | 3,098                          | 4,000            |
| 100            | United Way                            | 0                | 0                              | 0                |
| <b>435001</b>  | <b>PAYROLL TAXES</b>                  | <b>150,000</b>   | <b>132,102</b>                 | <b>150,000</b>   |
| <b>455000</b>  | <b>SALARIES-CLERICAL</b>              | <b>178,917</b>   | <b>180,692</b>                 | <b>188,014</b>   |
| 001            | Secretary-Cass                        | 40,716           | 40,716                         | 41,734           |
| 003            | Secretary-Lancaster                   | 38,869           | 38,869                         | 39,841           |
| 004            | Secretary-NRD                         | 41,226           | 41,226                         | 42,256           |
| 005            | Receptionist/Program Assistant        | 43,106           | 43,106                         | 44,183           |
| 007            | Clerks-But., Sa., & Se., Co.          | 15,000           | 16,775                         | 20,000           |
| 050            | Overtime & Adjustments                | 0                | 0                              | 0                |
| <b>457000</b>  | <b>SALARIES-ADMINISTRATIVE</b>        | <b>309,226</b>   | <b>310,060</b>                 | <b>350,368</b>   |
| 001            | General Manager (GDJ)                 | 125,706          | 125,706                        | 44,272           |
|                | General Manager (PDZ)                 | 0                | 0                              | 123,560          |
| 003            | Ass't General Manager                 | 105,436          | 106,270                        | 102,500          |
| 009            | Administrative Assistant              | 78,084           | 78,084                         | 80,036           |
| 011            | Adjustments                           | 0                | 0                              | 0                |
| <b>459000</b>  | <b>SALARIES-TECHNICAL</b>             | <b>1,280,140</b> | <b>1,255,701</b>               | <b>1,432,632</b> |
| 001            | Operation and Maintenance Coordinator | 71,074           | 71,074                         | 72,851           |
| 002            | Operation and Maintenance Technician  | 52,595           | 52,595                         | 56,606           |
| 003            | Resources Tech.-Cass NRCS             | 48,499           | 48,499                         | 49,711           |
| 005            | Resources Tech.-Lancaster NRCS        | 49,330           | 49,330                         | 50,563           |
| 006            | Stormwater Floodplain Specialist      | 60,270           | 60,270                         | 61,777           |
| 008            | Cons. Technician-NRCS Offices         | 15,000           | 6,301                          | 15,000           |
| 009            | Resources Coordinator                 | 90,486           | 90,486                         | 92,748           |
| 010            | Resources Conservationist             | 57,836           | 57,836                         | 59,282           |
| 011            | Environmental Education Specialist    | 58,329           | 58,329                         | 59,787           |
| 012            | Public Information Specialist         | 59,516           | 59,516                         | 61,004           |
| 013            | Water Resources Conservationist       | 52,625           | 52,625                         | 53,941           |

| ACCOUNT NUMBER | DESCRIPTION                               | FY 2016 BUDGET    | EXPENDITURES THROUGH JUNE 2016 | FY 2017 BUDGET    |
|----------------|---|-------------------|--------------------------------|-------------------|
| 014            | Water Resources Specialist                | 75,235            | 74,337                         | 80,972            |
| 015            | Projects Coordinator                      | 87,536            | 87,536                         | 89,724            |
| 016            | Interns/EE Aides                          | 25,000            | 16,144                         | 28,000            |
| 017            | Summer Temporaries                        | 30,000            | 29,406                         | 38,000            |
| 018            | IS Administrator                          | 72,218            | 72,218                         | 74,024            |
| 019            | LPRCA Coordinator                         | 65,516            | 65,516                         | 70,511            |
| 020            | GIS Specialist                            | 60,352            | 60,352                         | 61,861            |
| 021            | Water Resources Technician                | 45,879            | 45,879                         | 47,026            |
| 022            | Operation and Maintenance Technician      | 49,065            | 49,065                         | 52,806            |
| 023            | Maintenance Technician                    | 34,978            | 34,978                         | 35,853            |
| 031            | Environmental Education Assistant         | 39,719            | 39,719                         | 40,712            |
| 034            | ENWRA Project Coordinator                 | 0                 | 0                              | 0                 |
| 040            | Bookkeeper                                | 31,000            | 25,608                         | 31,000            |
| 043            | Water Resources Compliance Specialist     | 48,082            | 48,082                         | 51,748            |
| 044            | Engineer or Planner                       | 0                 | 0                              | 87,125            |
| 050            | Adjustments                               | 0                 | 0                              | 10,000            |
| <b>460000</b>  | <b>SALARIES-MAINT. &amp; CONSTRUCTION</b> | <b>140,000</b>    | <b>121,379</b>                 | <b>149,000</b>    |
| 001            | Dept. of Corrections Agreement            | 128,000           | 110,723                        | 134,000           |
| 002            | Fuel and Supplies                         | 12,000            | 10,656                         | 15,000            |
|                | <b>TOTAL</b>                              | <b>2,563,726</b>  | <b>2,470,825</b>               | <b>2,829,164</b>  |
|                | <b>GRAND TOTAL</b>                        | <b>21,726,432</b> | <b>11,349,282</b>              | <b>21,887,468</b> |

| ACCOUNT NUMBER        | REVENUE SOURCES  | FY 2016 BUDGET | FY 2017 BUDGET   |
|-----------------------|--|----------------|------------------|
| <b>STATE SOURCES</b>  |  |                |                  |
| 301020                | WHIP Contracts   | 3,000          | 0                |
| 301050                | Buffer Strips Program                                    | 21,000         | 17,000           |
| 301080                | NET, Conservation Easements                              | 0              | 0                |
| 301234                | ENWRA Project Coordinator                                | 0              | 0                |
| 301250                | Water Well Decom. Fund (GW BMPs)                         | 4,625          | 5,000            |
| 301260                | Water Sustainability Fund                                | 0              | 250,000          |
| 301262                | Integrated Mgmt Plan (WSF)                               |                | 110,000          |
| 301264                | Integrated Mgmt Plan (NDNR)                              |                | 20,000           |
| 301270                | ENWRA Project  | 200,000        | 181,300          |
| 301330                | Beal Slough Flood Reduction Improvements                 | 0              | 0                |
| 301650                | NE Water Quality Fund                                    | 19,558         | 23,000           |
| 301720                | Lower Platte River Corridor Alliance (Coordinator)       | 42,000         | 52,000           |
| 301724                | Lower Platte River Sandbar                               | 105,600        | 378,000          |
| 301725                | Lower Platte River Envir. Suitability Assessment (NET)   | 0              | 0                |
| 301727                | Lower Platte River Conservation Easements                | 0              | 0                |
| 301760                | Wetland Restorations (NET)                               | 500,000        | 530,000          |
| 301785                | Saline Wetlands Partnership                              | 0              | 0                |
| 301790                | Western Sarpy/Clear Creek Project (Lincoln)              | 0              | 0                |
| 301860                | Wildlife Management Areas-Boat Ramps                     | 40,000         | 40,000           |
| <b>State Subtotal</b> |  | <b>935,783</b> | <b>1,606,300</b> |
| <b>LOCAL SOURCES</b>  |  |                |                  |
| 302003                | Lower Platte River Summit                                | 0              | 6,000            |
| 302004                | Lower Platte River Water Quality                         | 17,500         | 18,700           |
| 302011                | NRDS, Lower Platte River Corridor Alliance (Coordinator) | 69,000         | 76,002           |
| 302014                | NRDS, Lower Platte River Studies                         | 581,677        | 229,688          |
| 302016                | LPRCA Salary Reimbursement                               | 0              | 0                |
| 302020                | Road Structures, Engineering                             | 35,750         | 22,600           |
| 302021                | Road Structures, Appraisals                              | 0              | 0                |
| 302022                | Road Structures, ROW                                     | 0              | 0                |
| 302024                | Road Structures, Construction                            | 91,250         | 72,500           |
| 302025                | Road Structures  | 0              | 0                |
| 302026                | Road Structures, Oper. & Maintenance                     | 0              | 0                |
| 302032                | Landowners & Communities, GW BMPs                        | 2,850          | 3,300            |
| 302040                | Floodplain ROW / Nonstructural                           | 0              | 0                |
| 302041                | Stevens Creek Stream Stability Projects                  | 0              | 0                |
| 302043                | Deadmans Run Master Plan Project                         | 503,077        | 84,150           |
| 302044                | General Projects Master Plan                             | 0              | 0                |
| 302045                | Salt Creek Flood Warning System                          | 25,000         | 25,000           |
| 302046                | Stormwater Plan (Lynn Creek Detention)                   | 0              | 0                |
| 302049                | Stormwater Master Plan reimbursement                     | 0              | 0                |
| 302050                | Corn Growers Buffer Strips Program                       | 0              | 0                |
| 302054                | Upper Antelope Creek Improvements                        | 0              | 0                |

| ACCOUNT NUMBER | REVENUE SOURCES                              | FY 2016 BUDGET   | FY 2017 BUDGET   |
|----------------|--|------------------|------------------|
| 302058         | Sale of 2101 N Street/AV redevelopment       | 378,000          | 378,000          |
| 302081         | Tree Planting Landowners                     | 41,677           | 41,871           |
| 302144         | Mopac Trail                                  | 0                | 0                |
| 302145         | Trail Users Donations                        | 2,500            | 2,500            |
| 302150         | Salt Creek Trail                             | 0                | 0                |
| 302160         | Beal Slough Major Channel Repairs            | 10,000           | 75,000           |
| 302164         | South Salt Creek Master Plan                 | 0                | 295,000          |
| 302165         | Non-Basin Master Plan                        | 0                | 84,750           |
| 302166         | Salt Creek Flood Mitigation Study (City)     | 0                | 0                |
| 302167         | Salt Creek Flood Mitigation Study (Private)  | 0                | 0                |
| 302171         | NDOR South 77 Rest Area                      | 20,000           | 0                |
| 302172         | Little Salt Fork Marsh                       | 38,000           | 2,500            |
| 302173         | Little Salt Springs, Downs property addition | 0                | 0                |
| 302185         | Wetland O&M Reimbursements                   | 7,000            | 7,000            |
| 302191         | TNC Stewardship Reimbursement                | 7,500            | 7,500            |
| 302195         | Saline Wetlands Partnership                  | 2,000            | 2,000            |
| 302202         | Little Salt Cr Master Plan (City)            | 0                | 0                |
| 302203         | Little Salt Cr Master Plan (County)          | 0                | 0                |
| 302204         | Stevens Creek                                | 198,000          | 0                |
| 302205         | Wildlife Management Areas                    | 15,000           | 0                |
| 302450         | Deadmans Run                                 | 0                | 0                |
| 302470         | Integrated Management Planning               | 25,000           | 90,000           |
| 302500         | Community Assistant Program                  | 153,052          | 932,000          |
| 302700         | ENWRA Project                                | 0                | 0                |
| 302705         | ENWRA Dues                                   | 147,000          | 147,000          |
| 302725         | Vehicle Insurance Payment                    | 0                | 0                |
| 302710         | ENWRA Coordinator                            | 0                | 0                |
| 302925         | BNSFRR for Salt Creek levee/road repairs     | 50,000           | 50,000           |
|                | <b>Local Subtotal</b>                        | <b>2,420,833</b> | <b>2,653,061</b> |
|                | <b>FEDERAL SOURCES</b>                       |                  |                  |
| 303014         | Platte River Studies                         | 0                | 0                |
| 303024         | Salt Creek Levee Trail                       | 347,329          | 322,800          |
| 303048         | Little Salt Springs Wetland                  | 0                | 494              |
| 303082         | Marsh Wren Expansion (Section 6)             | 0                | 0                |
| 303140         | LPRCA River Projects                         | 710,002          | 510,002          |
| 303220         | Watershed Structures Rehabilitation          | 39,000           | 50,000           |
| 303222         | Section 319 Watershed Protection             | 0                | 100,000          |
| 303240         | Beal Slough Flood Reduction Improvements     | 0                | 0                |
| 303250         | NRCS TSP Agreement                           | 0                | 0                |
| 303256         | Conestoga Watershed Nonpoint Source          | 0                | 0                |
| 303330         | FEMA Multihazard Mitigation Plan             | 104,213          | 0                |
| 303332         | FEMA Disaster Relief                         | 0                | 662,250          |
| 303443         | Meadowlark                                   | 0                | 0                |

| ACCOUNT NUMBER | REVENUE SOURCES                           | FY 2016 BUDGET   | FY 2017 BUDGET   |
|----------------|---|------------------|------------------|
| 303725         | Platte River Obstruction Removal Project  | 0                | 0                |
| 303762         | Integrated Management Planning            |                  | 200,000          |
| 303801         | COE Sec 215 Antelope Valley Reimbursement | 0                | 0                |
|                | <b>Federal Subtotal</b>                   | <b>1,200,544</b> | <b>1,845,546</b> |
|                | <b>TOTALS</b>                             | <b>4,557,160</b> | <b>6,104,907</b> |

| COUNTY        | 2015 VALUATION        | 2016 VALUATION        | 2016 GROWTH        | % OF TOTAL VALUATION | SHARE OF FY 2017 TAX REVENUE |
|---------------|-----------------------|-----------------------|--------------------|----------------------|------------------------------|
| Butler        | 174,328,508           | 187,295,169           | 1,292,284          | 0.68%                | 62,822                       |
| Cass          | 3,273,395,624         | 3,333,704,598         | 26,976,427         | 12.08%               | 1,118,183                    |
| Lancaster     | 22,231,451,138        | 22,861,190,097        | 463,880,135        | 82.83%               | 7,668,047                    |
| Otoe          | 160,373,603           | 163,950,511           | 156,050            | 0.59%                | 54,992                       |
| Saunders      | 644,679,109           | 675,113,850           | 8,206,207          | 2.45%                | 226,445                      |
| Seward        | 370,389,930           | 378,226,273           | 3,449,755          | 1.37%                | 126,864                      |
| <b>TOTALS</b> | <b>26,854,617,912</b> | <b>27,599,480,498</b> | <b>503,960,858</b> | <b>100.00%</b>       | <b>9,257,353</b>             |

For Fiscal Year 2017 the tax levy needed to produce the tax requirement of \$9,257,353 is calculated as follows:

|  |                 |   |                                   |
|--|-----------------|---|-----------------------------------|
|  | <b>Tax Levy</b> | = | Tax Revenue X 100                 |
|  |                 |   | Total Valuation                   |
|  | <b>Tax Levy</b> | = | 9,257,353 X 100                   |
|  |                 |   | 27,599,480,498                    |
|  | <b>Tax Levy</b> | = | \$0.033542/\$100 Actual Valuation |



**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**  
SEP 06 2016  
LANCASTER COUNTY  
CLERK

September 1, 2016

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, 2015 and ending June 30, 2016. 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 11, 2016. The Lower Platte South Natural Resources District Board of Directors adopted the enclosed budget on August 17, 2016.

The property tax request for Fiscal Year 2017 is \$9,257,353.97 and based upon the 2016 property valuation for the District, will require a tax levy rate of \$0.033542 per \$100 of actual valuation.

Sincerely,

Paul D. Zillig  
General Manager

PDZ:kjs

Enclosure

CERTIFIED RETURN RECEIPT

