

Executive Committee Meeting  
Thursday, August 29, 2024 10:00 AM  
Lower Platte North NRD Office  
P.O. Box 126  
Wahoo, NE 68066

1. UNFINISHED BUSINESS

2. MEETINGS

2.A. Pending

2.A.1. NARD Fall Conference

Reminder that the NARD Fall Conference is September 22 - 24 in Kearney. See attachment for details.

2.B. Reports

3. MANAGEMENT ITEMS

3.A. Director Absence Policy

At the November 13, 2023, Board Meeting a motion was made to modify the current Director Absence policy and add up to two zoom and two business related absences along with existing medical excused absences.

3.B. Directors Absence

Attached find Ryan Sabatka's absence from the July Board Meeting (vacation).

Last month the following absences were reviewed.

**April**

Yosten- Dr. Appointment in Omaha

**May**

Bailey - Planting

Yosten - Planting

**June**

Bailey - Planting

Hilger - Alfalfa Harvest

D. Johnson - Replanting

Yosten - Farming

Saeger - Out of Town (Zoom)

Meduna - Planting

The following motion was made at the August Board Meeting -

Saalfeld made the motion, seconded by Lawrence, to approve Directors Yosten (April - Dr. Appointment) and Saeger (June - zoom) absences. Motion carried on consent agenda.

3.C. Monthly Education Program

3.D. New Office Update

Discussion regarding 428 equipment/generator and vehicle storage building for the new office.

3.E. Sub-District #8 Vacancy

Discussion is requested on determining how we wish to proceed following director Kavan's resignation

3.F. Long Range Plan

Please review the attached Long Range Plan. Approval of the plan will come from Operations Committee

3.G. FEMA Disaster Declaration

A declaration of disaster was declared by FEMA for Saunders County. We can now proceed with an application to repair our Lake Wanahoo damage. Federal assistance will be 75% cost-share allowing us to begin repairs below the dam and in the park.

3.H. Wahoo Creek Update

Easement update on ingress/egress

3.I. November Board Meeting

The November Board Meeting will be held in Schuyler on Monday, November 11th.

3.J. NARD Resolutions

Discussion can take place on the attached two resolutions that will be presented and voted on at the NARD Conference later this month.

4. EQUIPMENT

5. PERSONNEL

5.A. Brueggemann Leave Payout

Brueggemann's last day of employment was August 23rd. Our policy states the NRD will pay employees unused annual leave time and any hours over 360 for sick leave. (see attachment)

6. FINANCE

6.A. Approval of Financial Reports

Grant reviewed the Draft July Financial Statement. We will not approve until after we receive the Annual Audit.

6.B. Approval of Managers Time and Expense Sheets

Attached find Gottschalk's time and expense sheets.

6.C. Accounts over 90 Days

6.D. Budget and Set Property Tax Rate

As discussed at last month's Board Meeting, our plan is to once again maintain the same tax ask of \$3,480,715 as it has been in the past eight years. Our total expenses are \$14,085,324.

Attached find a breakdown of 2024 Valuation by each County.

Due to increased valuations, we will be lowering our tax levy from .028652 to .025767 to support our previously approved budget of \$14,085,324.

**A motion will be needed at Board Meeting - To approve the State Budget that includes total expenditures of \$14,085,324 with a tax levy rate of .025767 for a tax asking of \$3,480,715.**





# **NRDs 2024 Annual Conference** **Tentative Schedule of Events**



## **Sunday, September 22<sup>nd</sup>**

- 11 a.m. to 6 p.m. NARD Foundation Ron Bishop Memorial Golf Tournament  
Kearney Country Club, 2800 19<sup>th</sup> Ave, Kearney
- 6-8 p.m. Pre-Registration, Younes Conference Center – South
- 7-11 p.m. NARD President's Reception, compliments of conference vendors  
Younes Conference Center, Diamond 7-8

## **Monday, Sept. 23<sup>rd</sup>, Younes Conference Center – South**

- 7:30 a.m. Registration open – Visit vendor exhibit booths in the Ballroom.
- 8:30 a.m. Opening Remarks from NARD President Martin Graff and agency director remarks.
- 9:30-10:30 a.m. General Session
- 9:30 a.m. to 4 p.m. NRD Administrator's Committee Meeting
- 10:45-11:45 a.m. Breakout Sessions (to be announced)
- Noon to 1:30 p.m. NARD Conservation Awards Luncheon
- 1:45-2:45 p.m. Breakout Sessions (to be announced)
- 3-4:30 p.m. Business Session
- 3:15-4:15 p.m. Breakout Sessions (to be announced)
- 4:30-6 p.m. Vendor Reception
- 6 p.m. Banquet – Induction into NARD Hall of Fame
- Following Banquet NARD Foundation Silent Auction

## **Tuesday, Sept. 24<sup>th</sup>, Younes Conference Center – South**

- 7:45-9:15 a.m. NRD Basin Meetings
- 8 a.m. Registration open. Visit vendor exhibit booths in the Ballroom.
- 9:30-10:30 a.m. Breakout Sessions (to be announced)
- 10:45-11:45 a.m. Breakout Sessions (to be announced)
- Noon to 1:30 p.m. Luncheon – Years of Service recognized, followed by raffle drawing.
- 1:30 p.m. Business Session
- 3 p.m. or immediately following the Business Session – NARD Board of Directors Meeting





Sabatka

REQUEST FOR EXCUSE OF  
ABSENCE FROM MEETING  
(LB 569, 1985 LEGISLATURE)

Chairman, Board of Directors  
Lower Platte North NRD  
PO Box 126  
Wahoo, NE 68066

I hereby request that the Board of Directors excuse my  
absence at the Regular Meeting of the Board scheduled on  
8<sup>th</sup> day of July, 2024, for  
the following reason:

Made my kids happy and  
took them on vacation  
\_\_\_\_\_  
\_\_\_\_\_

Dated this ~~13~~ day of August, 24.

\_\_\_\_\_  
Board Member  
Lower Platte North NRD

## Application and Certificate for Payment

<b>TO OWNER:</b> Lower Platte North Natural Resources District 511 Commercial Park Rd PO Box 126 Wahoo, NE 68066	<b>PROJECT:</b> Lower Platte North NRD Office Building	<b>APPLICATION NO:</b> 005 <b>PERIOD TO:</b> August 31, 2024	<b>Distribution to:</b> OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
<b>FROM</b> Scheele-Kayton Construction, LLC <b>CONTRACTOR:</b> 5900 S 58th St, Suite D Lincoln, NE 68516	<b>VIA</b> JEO Architecture, Inc <b>ARCHITECT:</b> 2000 Q St #500 Lincoln, NE 68503	<b>CONTRACT FOR:</b> General Construction <b>CONTRACT DATE:</b> April 20, 2024 <b>PROJECT NOS:</b> / /	

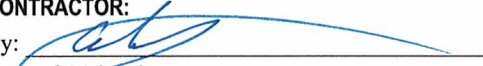

### CONTRACTOR'S APPLICATION FOR PAYMENT

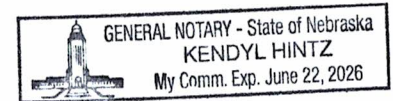
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM .....	\$5,519,000.00
2. NET CHANGE BY CHANGE ORDERS .....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$5,519,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$977,855.00
<b>5. RETAINAGE:</b>	
a. 10.00 % of Completed Work (Column D + E on G703) .....	\$97,785.50
b. 10.00 % of Stored Material (Column F on G703) .....	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$97,785.50
6. TOTAL EARNED LESS RETAINAGE .....	\$880,069.50
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$604,343.25
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$275,726.25
9. BALANCE TO FINISH, INCLUDING RETAINAGE .....	\$4,638,930.50
(Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES</b> by Change Order		<b>\$0.00</b>

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.


**CONTRACTOR:** \_\_\_\_\_  
 By:  Date: August 27, 2024  
 State of: Nebraska  
 County of: Lancaster  
 Subscribed and sworn to before me this 27<sup>th</sup> day of August 2024  
 Notary Public:   
 My Commission expires: June 27, 2026



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** ..... \$275,726.25  
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:**  Date: August 28, 2024  
 By: \_\_\_\_\_  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

## Continuation Sheet

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

005

APPLICATION DATE:

August 28, 2024

PERIOD TO:

August 31, 2024

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
001	General Conditions	458,215.00	109,803.00	31,673.00	0.00	141,476.00	30.88%	316,739.00	14,147.60
005	Owner Testing Allowance	27,500.00	6,963.50	4,489.00	0.00	11,452.50	41.65%	16,047.50	1,145.25
010	Surveying	7,800.00	325.00	1,462.50	0.00	1,787.50	22.92%	6,012.50	178.75
015	Footings and Foundation Walls	329,890.00	59,500.00	250,390.00	0.00	309,890.00	93.94%	20,000.00	30,989.00
020	Building Floor Slabs	107,832.00	0.00	0.00	0.00	0.00	0.00%	107,832.00	0.00
025	Site Paving	245,144.00	0.00	0.00	0.00	0.00	0.00%	245,144.00	0.00
030	Concrete Floor Finishes	4,150.00	0.00	0.00	0.00	0.00	0.00%	4,150.00	0.00
035	Reinforcing	81,992.00	81,992.00	0.00	0.00	81,992.00	100.00%	0.00	8,199.20
040	Stone Masonry Veneer	136,667.00	0.00	0.00	0.00	0.00	0.00%	136,667.00	0.00
045	Cast Stone Masonry	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
050	Structural Steel Supply	186,603.00	23,903.00	0.00	0.00	23,903.00	12.81%	162,700.00	2,390.30
055	Structural Steel Erection	71,903.00	0.00	0.00	0.00	0.00	0.00%	71,903.00	0.00
060	Framing Labor	74,200.00	0.00	0.00	0.00	0.00	0.00%	74,200.00	0.00
065	Shop Fabricated Wood Trusses	116,783.00	0.00	0.00	0.00	0.00	0.00%	116,783.00	0.00
070	Glu-Laminated Construction	61,650.00	0.00	9,450.00	0.00	9,450.00	15.33%	52,200.00	945.00
075	Thermal Insulation	37,550.00	0.00	0.00	0.00	0.00	0.00%	37,550.00	0.00
080	Weather Barriers	78,638.00	0.00	0.00	0.00	0.00	0.00%	78,638.00	0.00
085	Joint Sealants	14,868.00	0.00	0.00	0.00	0.00	0.00%	14,868.00	0.00
090	Siding	55,746.00	0.00	0.00	0.00	0.00	0.00%	55,746.00	0.00
095	Fascia & Soffit	5,312.00	0.00	0.00	0.00	0.00	0.00%	5,312.00	0.00
100	Roofing	59,294.00	0.00	0.00	0.00	0.00	0.00%	59,294.00	0.00
105	Gutters & Downspouts	8,976.00	0.00	0.00	0.00	0.00	0.00%	8,976.00	0.00
110	Drywall   FRP	120,000.00	0.00	0.00	0.00	0.00	0.00%	120,000.00	0.00

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
115	ACT Ceilings	57,285.00	0.00	0.00	0.00	0.00	0.00%	57,285.00	0.00
120	Wood Doors   HMD   HMF	42,232.00	0.00	0.00	0.00	0.00	0.00%	42,232.00	0.00
125	Door Hardware	53,051.00	0.00	0.00	0.00	0.00	0.00%	53,051.00	0.00
130	Overhead Sectional Doors	11,804.00	0.00	0.00	0.00	0.00	0.00%	11,804.00	0.00
135	Storefronts   Windows	231,831.00	0.00	3,361.00	0.00	3,361.00	1.45%	228,470.00	336.10
140	Resilient Flooring	33,373.00	0.00	0.00	0.00	0.00	0.00%	33,373.00	0.00
145	Tile Carpeting	25,470.00	0.00	0.00	0.00	0.00	0.00%	25,470.00	0.00
150	Tiling	17,391.00	0.00	0.00	0.00	0.00	0.00%	17,391.00	0.00
155	Painting	43,639.00	0.00	0.00	0.00	0.00	0.00%	43,639.00	0.00
160	Signage   Specialties	32,951.00	0.00	0.00	0.00	0.00	0.00%	32,951.00	0.00
165	Casework   Countertops Supply	52,680.00	0.00	0.00	0.00	0.00	0.00%	52,680.00	0.00
170	Finish Carpentry	17,700.00	0.00	0.00	0.00	0.00	0.00%	17,700.00	0.00
175	Elevator	89,970.00	35,988.00	0.00	0.00	35,988.00	40.00%	53,982.00	3,598.80
180	Below Grade Plumbing Materials	314,493.00	0.00	0.00	0.00	0.00	0.00%	314,493.00	0.00
185	Below Grade Plumbing R/I	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
190	Above Grade Plumbing Materials	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
195	Above Grade Plumbing R/I	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
200	Pipe Insulation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
205	Plumbing Fixtures & Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
210	HVAC Testing & Balancing	373,061.00	0.00	0.00	0.00	0.00	0.00%	373,061.00	0.00
215	HVAC Equipment	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
220	HVAC Ducts, Casings, & Accessories	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
225	HVAC Duct Insulation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
230	Fire Alarm	12,850.00	0.00	0.00	0.00	0.00	0.00%	12,850.00	0.00
235	Electrical Switch Gear & Material	175,565.00	52,291.00	387.00	0.00	52,678.00	30.00%	122,887.00	5,267.80
240	Light Fixtures	141,251.00	0.00	0.00	0.00	0.00	0.00%	141,251.00	0.00
245	Wiring Devices	37,250.00	0.00	0.00	0.00	0.00	0.00%	37,250.00	0.00
250	Electrical Labor & Misc.	190,979.00	8,254.00	2,312.00	0.00	10,566.00	5.53%	180,413.00	1,056.60
255	Grading	88,473.00	59,635.00	0.00	0.00	59,635.00	67.40%	28,838.00	5,963.50
260	Erosion Control	41,120.00	11,005.00	2,838.00	0.00	13,843.00	33.66%	27,277.00	1,384.30
265	Excavation & Backfill	81,875.00	38,022.00	0.00	0.00	38,022.00	46.44%	43,853.00	3,802.20
270	Striping/Retaining Wall	28,409.00	0.00	0.00	0.00	0.00	0.00%	28,409.00	0.00
275	Site Utilities	185,000.00	126,400.00	0.00	0.00	126,400.00	68.32%	58,600.00	12,640.00
280	Performance Bond	57,411.00	57,411.00	0.00	0.00	57,411.00	100.00%	0.00	5,741.10
	<b>GRAND TOTAL</b>	<b>\$4,727,827.00</b>	<b>\$671,492.50</b>	<b>\$306,362.50</b>	<b>\$0.00</b>	<b>\$977,855.00</b>	<b>20.68%</b>	<b>\$3,749,972.00</b>	<b>\$97,785.50</b>



# INVOICE

13478 Chandler Road  
 Omaha, Nebraska 68138-3716  
 402-556-2171 office / 402-556-7831 fax  
 www.thielegeotech.com

**Project No:** 01.23471.02  
**Project:** Lower Platte North NRD Office & Storage Buildings - Materials Testing  
**Location:** Highway 77 / 92 & County Road 17, Wahoo, NE  
**Project Manager:** Cody Kimball

<b>Invoice No.:</b>	<b>84245</b>
<b>Date:</b>	<b>8/23/2024</b>

<b>REMIT TO:</b> 13478 Chandler Road Omaha, Nebraska 68138-3716 FTIN 47-0794664 <b>Online Payments Available at:</b> www.thielegeotech.com	
<b>TERMS: Due Upon Receipt</b> <b>PAST DUE BALANCES SUBJECT TO 1.25% SERVICE CHARGE PER MONTH</b>	

**Bill To:** Austin Aufenkamp  
 Scheele-Kayton Construction  
 5900 South 58th Street, Suite D  
 Lincoln, NE 68516

## Details

Sample/Location Details	Units	Description	Unit Cost	Total Cost
Work Order ID: 24-12565 Date: 8/6/2024	1.00	Special Inspector (/hr.)	\$ 108.00	\$ 108.00
	1.00	Trip Charge - Zone 3 (/trip)	\$ 144.00	\$ 144.00
Work Order ID: 24-12699 Date: 8/7/2024	1.00	Special Inspector (/hr.)	\$ 108.00	\$ 108.00
	1.00	Trip Charge - Zone 3 (/trip)	\$ 144.00	\$ 144.00
Work Order ID: 24-12901 Date: 8/8/2024	1.00	Special Inspector (/hr.)	\$ 108.00	\$ 108.00
	1.00	Trip Charge - Zone 3 (/trip)	\$ 144.00	\$ 144.00
Work Order ID: 24-13096 Date: 8/12/2024	8.00	Compressive Strength of Cylinder (ea.)	\$ 25.00	\$ 200.00
	2.00	Concrete Test Set (slump/air/temp/cast 4-4"x8" OR 3-6"x12" cyl)	\$ 116.00	\$ 232.00
	1.00	Trip Charge - Zone 1 Metro Area (/trip)	\$ 84.00	\$ 84.00
Work Order ID: 24-13099 Date: 8/12/2024	4.00	Compressive Strength of Cylinder (ea.)	\$ 25.00	\$ 100.00
	1.00	Concrete Test Set (slump/air/temp/cast 4-4"x8" OR 3-6"x12" cyl)	\$ 116.00	\$ 116.00
	1.00	Trip Charge - Zone 3 (/trip)	\$ 144.00	\$ 144.00
Work Order ID: 24-13257 Date: 8/13/2024	1.00	Trip Charge - Zone 2 (/trip)	\$ 118.00	\$ 118.00
Work Order ID: 24-13373 Date: 8/15/2024	1.00	Special Inspector (/hr.)	\$ 108.00	\$ 108.00
	1.00	Trip Charge - Zone 3 (/trip)	\$ 144.00	\$ 144.00
Work Order ID: 24-13471 Date: 8/19/2024	1.00	Special Inspector (/hr.)	\$ 108.00	\$ 108.00
	1.00	Trip Charge - Zone 3 (/trip)	\$ 144.00	\$ 144.00
Work Order ID: 24-13612 Date: 8/20/2024	8.00	Compressive Strength of Cylinder (ea.)	\$ 25.00	\$ 200.00
	2.00	Concrete Test Set (slump/air/temp/cast 4-4"x8" OR 3-6"x12" cyl)	\$ 116.00	\$ 232.00
	1.00	Trip Charge - Zone 3 (/trip)	\$ 144.00	\$ 144.00
Work Order ID: 24-13777 Date: 8/21/2024	8.00	Compressive Strength of Cylinder (ea.)	\$ 25.00	\$ 200.00
	2.00	Concrete Test Set (slump/air/temp/cast 4-4"x8" OR 3-6"x12" cyl)	\$ 116.00	\$ 232.00
	1.00	Engineering Technician (/hr.)	\$ 102.00	\$ 102.00
	1.00	Trip Charge - Zone 3 (/trip)	\$ 144.00	\$ 144.00



# INVOICE

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Omaha, Nebraska 68138-3716  
402-556-2171 office / 402-556-7831 fax  
www.thielegeotech.com

**Project No:** 01.23471.02  
**Project:** Lower Platte North NRD Office & Storage Buildings - Materials Testing  
**Location:** Highway 77 / 92 & County Road 17, Wahoo, NE  
**Project Manager:** Cody Kimball

**Invoice No.:** 84245  
**Date:** 8/23/2024

**Bill To:** Austin Aufenkamp  
Scheele-Kayton Construction  
5900 South 58th Street, Suite D  
Lincoln, NE 68516

**REMIT TO:** 13478 Chandler Road  
Omaha, Nebraska 68138-3716  
FTIN 47-0794664  
**Online Payments Available at:**  
www.thielegeotech.com  
**TERMS: Due Upon Receipt**  
**PAST DUE BALANCES SUBJECT TO 1.25% SERVICE CHARGE PER MONTH**

## Details

Sample/Location Details	Units	Description	Unit Cost	Total Cost
Work Order ID: 24-14223 Date: 8/21/2024	4.50	Senior Project Engineer (/hr.)	\$ 218.00	\$ 981.00

**Total: \$ 4,489.00**

## **Introduction**

The Lower Platte North Natural Resources District (LPNNRD) is one of 23 Natural Resources Districts created in 1969 with the passage of LB 1357 by the Nebraska Unicameral. Since its formation in 1972, the LPNNRD has been assisting people in the Lower Platte River Basin in the development and protection of our soil and water resources. Nebraska Statutes require that Natural Resources Districts develop a Long Range Implementation Plan. The purpose of this plan is to summarize accomplishments by LPNNRD during fiscal year 2023 (July 1, 2023 to June 30, 2024). It will show activities for the current year and the next five years. The plan serves as an implementation tool of the district's Master Plan, which is updated every ten years. This Long Range Implementation Plan was approved by the LPNNRD Board of Directors on date.

## **Authority and Responsibilities**

The Natural Resources Districts have been given statutory responsibility outlined in Sections 2-3229, R.R.S. 1943. In this section it states that "The purposes of the Natural Resources Districts shall be to develop and execute, through the exercise of powers and authorities contained in this act, plans, facilities, works and programs relating to: (1) erosion prevention and control, (2) prevention of damages from flood water and sediment, (3) flood prevention and control, (4) soil conservation, (5) water supply for any beneficial uses, (6) development, management, utilization, and conservation of groundwater and surface water, (7) pollution control, (8) solid waste disposal and sanitary drainage, (9) drainage improvement and channel rectification, (10) development and management of fish and wildlife habitat, (11) development and management of recreational and park facilities, and (12) forestry and range management."

## **Description of the District**

Lower Platte North NRD programs and projects are available to meet the goal of properly developing our water and related land resources.

The Lower Platte North Natural Resources District is located in the Lower Platte River Basin in eastern Nebraska and includes 1,031,000 acres of land. A portion of Saunders, Butler, Platte, Dodge, Colfax, Boone, and Madison Counties are within the district (see Appendix A), which includes twenty-eight cities, towns, and villages. Besides the Platte River, other notable tributaries in the district include: Bone Creek, Clear Creek, Duck Creek, Elm Creek, Loseke Creek, Rawhide Creek, Sand Creek, Shell Creek, Silver Creek, Skull Creek, Taylor Creek, and Wahoo Creek.

The population of the district is approximately 65,000, of which about half is rural and half urban. The Lower Platte North NRD is financed by a tax levy which may be up to four and one-half cents per \$100 valuation for general purposes and another one cent for water programs. The FY 2024 tax levy is 0.025767 cents per \$100 valuation.

## **Governing Body**

The Lower Platte North Natural Resources District (LPNNRD) is governed by a 19-member Board of Directors (see Table 1). The directors are elected at the general election for a term of four years, with half of the members up for election every two years.

The district is divided into nine (9) subdistricts. Two board members are elected from each of the nine subdistricts, and one board member is elected at large every four years.

**Table 1. Lower Platte North Natural Resources District Board of Directors**

Sub-District 1	Lon Olson
Sub-District 1	Kelly Thompson
Sub-District 2	John Goldsberry
Sub-District 2	Bill Saeger
Sub-District 3	Dave Saalfeld
Sub-District 3	Andrew Tonnies
Sub-District 4	Chris Yosten
Sub-District 4	Matt Bailey
Sub-District 5	Mark Seier
Sub-District 5	David Lawrence
Sub-District 6	Joe Birkel
Sub-District 6	Robert Hilger
Sub-District 7	Ryan Engel
Sub-District 7	Ryan Sabatka
Sub-District 8	Jerry Johnson
Sub-District 8	Vacant
Sub-District 9	Duane Johnson
Sub-District 9	Bob Meduna Jr.
At Large	Thomas McKnight

The district operates by a set of bylaws which are kept on file at the district headquarters at Wahoo, Nebraska.

One of the great natural resources of Nebraska is the Platte River. It is the feature that attracted early settlers to our state and guided the wagon trails. Today, we look at the Platte River differently. It is a water source for agriculture and cities like Fremont, Lincoln, and Omaha, a haven for wildlife, and a place for recreation. Issues surrounding the Platte are a top priority at the LPNNRD, since approximately 72 miles of the river flow directly through, or border, the district.

### **Ice Jam Agreement**

In 1994, the LPNNRD entered into an agreement with the Papio-Missouri River NRD, Lower Platte South NRD, and Cass, Douglas, Sarpy and Saunders Counties to more effectively deal with ice jams and their resulting flood damages along the Lower Platte River. This area of concern is primarily from Fremont, Nebraska to the mouth of the Platte River. This group has pooled funds of \$150,000 to retain a contractor to use explosives when needed, to remove ice jams in a timely manner.

During the winter of 2023-2024, there were no ice issues of concern on the lower Platte River.

### **Rock & Jetty Program**

This program was developed to offer cost-share assistance to landowners to construct erosion control devices for stream bank stabilization and to assist Dike and Drainage Districts with maintenance of dikes along the Platte and Elkhorn rivers and perennial streams. In FY23, \$15,000 was budgeted for projects on rivers & streams. We assisted four cooperators on maintenance projects in FY 23-24 at a cost of \$13,107.55.

### **Platte River Basin Long Range Objectives**

- For the current year and the next 5 years administer \$15,000 - \$20,000 for the Bank Stabilization Program to cost-share on priority stream bank stabilization for cooperators on the Platte and Elkhorn Rivers and Perennial streams. Promote riparian buffer zones along the Platte River and other perennial streams This includes assisting cooperators with meeting the regulations of the Clean Water Act through section 404 permits.
- Keep up to date on Clean Water Act and Endangered Species Act regulations.
- Continue as a member of the Joint Water Management Advisory Board, provide leadership and assistance to move forward with exploring flood reduction solutions within Dodge County.
- Continue to participate with the City of Fremont and Dodge County to study potential nonstructural measures to reduce flooding and economic losses from the Lower Platte River.
- Assist the City of Schuyler as they evaluate the need for future federal funding for completing structural and non-structural approaches to reduce flooding and economic losses from the Platte River through the LPNNRD District-Wide Hazard Mitigation Plan.
- Encourage cities and counties within the District to initiate floodplain management planning to promote wise floodplain development.
- Continue to partner & support the Ice Jam Agreement in potentially protecting against ice jams on the Platte River and budget annually, as needed, for the Ice Jam Agreement Fund.
- Assist dike and drainage districts within the LPNNRD to properly repair and maintain levy projects.
- Provide support financially and technically to the Lower Platte Weed Management Area in controlling noxious and invasive weeds.
- Support the Nebraska Land Trust in acquiring easements for the protection and preservation of quality lands throughout Nebraska.
- Continue to support the Lower Platte River Corridor Alliance as an active voting member.

One of the Lower Platte North NRD's major responsibilities is to conserve and protect our ground and surface water resources. To accomplish this goal, the Lower Platte North continues to participate in water quality studies, ground water level monitoring, and water resource educational activities.

### **Groundwater Management Area**

Current rules and regulations and the Groundwater Management Plan (GWMP) are available at the LPNNRD headquarters in Wahoo and on the district website at [www.lpnnrd.org](http://www.lpnnrd.org).

LPNNRD implemented a District-wide Groundwater Management Area (GWMA) on January 1, 1997, to address both water quality and quantity concerns.

- Spring of 2024 LPN started the process of updating its GWMP.
- In 1997, groundwater quality Phase I (education) regulations became effective for the entire District.

One primary rule in Phase 1 requires certification for fertilizer and water use.

- The District has developed a groundwater program emphasizing a protection-based approach rather than a reactive, corrective approach.
- The District has two Phase groundwater quality control areas, those being Bellwood in 2003 and Richland/Schuyler in 2004.
- A grant was received from the Water Sustainability Fund in November 2022.
- This grant conducted a geological assessment to go with the AEM flights along with offering cost-share for best management practices in the Schuyler - Richland Phase Area.
- In July 2023 a second WSF grant with LLNRD and USGS were approved to determine nitrate legacy from Richland to Fremont.

In June 2018, the District updated its Groundwater Rules and Regulations

- A Phase Four was added for Water Quality
- Water Quantity will manage water by consumptive use or acre feet limitations.
- As of July 1, 2023, the District had 9477 registered active wells with 4625 irrigation wells and 212 wells in the GWEL network.

There are two designated Special Quantity Subareas in Butler-Saunders Counties and Platte-Colfax Counties. The District mandated water flow meters, rolling allocations and annual reports in these areas starting in 2016.

A Lower Platte Basin plan with 7 NRDs and NeDNR was developed starting in 2017.

- An allotment formula in 5-year increments was implemented to determine the acre feet used for new water uses.
- The District completed its V-IMP in June of 2018 by adding an additional rule of requiring municipalities to report yearly water use
- The group updated the plan for next 5-years in 2022 with new allotments until 2027.

A Consortium for drought consideration was developed In 2016, made up of the 3 NRDs, Lincoln Water System (LWS), Metropolitan Utilities District (MUD), and the Nebraska Department of Natural Resources (NeDNR).

- A drought contingency plan was developed to maintain/mitigate sustainable water supplies to the Lower Platte River during drought conditions.
- Projects continue to be considered for supplying water into the Platte River

- A 5-year update will be completed in 2024.

### Ground Water Quality Sampling

The Lower Platte North NRD continues efforts to develop a ground water quality inventory. The District has been divided into four primary aquifer regions: Todd Valley, Platte Valley, Shell Creek and the Uplands, and further divided into 26 subareas. These subareas are rotated for water quality sampling throughout the District. Staff samples the same wells called the Statewide Network each summer, weather permitting, to determine long term trends for nitrate-nitrogen. The data collected is provided to the Nebraska Department of Environment and Energy (NDEE). NDEE in turn provides this to the Nebraska Legislature on an annual basis.

In 2023 samples were collected from 52 sites.

Year	Nitrate-Nitrogen Range	% Nitrate-nitrogen 0-8.0 ppm	% Nitrate nitrogen 8.01-10.0 ppm	% Nitrate nitrogen > 10 ppm
2023	0 - 20.6 ppm	67% (35 of 52)	12% (6 of 52)	21% (11 of 52)

Samples for pesticide analysis were collected from ten of these sites (19%). The pesticide analysis was for a suite of 25 parameters, and all results were less than reporting level.

### Ground Water Energy Level Monitoring Network

One of the responsibilities of the NRDs in the State is to monitor fluctuations in groundwater levels. With the help of area cooperators, a ground water energy level (GWEL) monitoring network has been established in the LPNNRD. This monitoring network has been established to obtain a better understanding of the groundwater levels throughout the District. As of Spring 2024, the LPNNRD had 212 wells in the GWEL monitoring network. These wells are monitored each spring and fall, with selected wells also measured in late August.

The LPNNRD compares the latest spring reading to the 1987 base-year to determine if a subarea needs to be declared a Level 2 or Level 3 groundwater management area. Level 2 and 3 management areas require flow meters on wells, annual reporting of water use, and establishment of acre-inch allocations. For the 26 sub-areas within the District, 19 subareas are currently at Level 1 management, while the other 2 sub-areas still need additional information before these can be designated. Sub-Areas along the Elkhorn and Platte Rivers are showing some of the wells reaching Level 2 and 3 management. The District prefers at least three years of data before the subarea can be designated as a Level 1, 2, or 3 management area.

Fall readings in 2023 and Spring of 2024 showed a decline from the previous year's measurement. This change was the continuing lack of moisture in the last 2 years. Spring readings in 2024 showed a 1.17 feet lower of the wells measured compared to Spring of 2023. Each aquifer sub area showed a decline from the previous year.

### Chemigation

Chemigation is the act of injecting chemicals into the water line of an irrigation system that is then applied onto the crops. It is considered to be one of the most efficient ways of applying essential nutrients in times when the crop is uptaking the most amount of nitrogen through its

growing stages. In order to chemigate, a licensed permit holder must obtain a permit through the Lower Platte North NRD. Special equipment must be installed to protect Nebraska’s groundwater from possible back-flow of chemicals into the groundwater source. To obtain this permit, which is administered through NDEE, you must pass the Chemigation Certification test. This test is conveyed and taught through the University of Nebraska-Lincoln’s certification program. There is an online test option available to producers. The chemigation equipment must be properly equipped, inspected and approved by the NRD before applying any chemicals.

<b>Chemigation Permits</b>	<b>Total</b>	<b>Renewal</b>	<b>New</b>	<b>Emergency</b>
July 2023	704	643	61	0
July 2024	708	652	56	0

In 2014, the Legislature approved changes to Title 195 that would allow individual NRDs to set chemigation fees. Chemigation fees for LPNNRD are as follows: \$90 for a New permit, \$30 for a Renewal permit, and \$300 for an Emergency permit. Inspections are required on equipment for new permits. Renewal permits are inspected on a three-year rotation. Failure to renew by June 1st of the following year will cause the permit to lapse. If a renewal permit lapses, the producer must obtain a new permit and an inspection is required.

### **Decommissioned (Abandoned) Wells**

Abandoned wells are a health and safety concern and have been ruled as illegal by the Nebraska Legislature. A well not used for three consecutive years or one which is no longer useful is considered to be abandoned and needs to be properly decommissioned.

The Lower Platte North NRD offers up to 75% cost share assistance to landowners to properly decommission abandoned water wells. In addition, the district will assist with up to 75% of the cost for pump and obstruction removal on domestic and stock wells. To receive cost share assistance, the actual decommissioning must be performed by a certified well driller or pump installer. The landowner has six months from the time of application to accomplish this task unless good cause is shown.

Since 1992 the district has administered local and state cost-share dollars to decommission 749 wells. Through this program in FY 23-24, a total of \$15,117.00 was administered by LPNNRD for the plugging of 15 wells.

### **Flow Meter Maintenance Program/Readings**

Since 2008, the LPNNRD has implemented the requirement of installing a District approved flow meter on any new or replacement well. Thereafter in 2012, the District also required the installation of a flow meter on any expansion of acres from an existing well. This pumping information is invaluable to the District to know what has been pumped during years of extended drought. It is vital that the LPNNRD keeps track of this going forward into the future. In order to know the volume of water within our aquifer systems, we need to know the water that is being extracted.

Along with the irrigation wells, the LPNNRD also records meter readings from all of the municipality wells within the District including MUD, Lincoln and Fremont. Livestock wells and commercial wells are required to report if the well was drilled after the 2012 requirement date. Over 1,200

readings are recorded annually throughout the LPNNRD District. The district provides funding for meter maintenance on approximately 1,150 irrigation well flow meters that are getting routine maintenance once every four years.

**Registered Wells and Well Permits**

The Nebraska Legislature declared that conservation and the beneficial use of ground water are essential to the future well-being of the State. State Law requires that all water wells in the State of Nebraska be registered with the Department of Natural Resources. Wells that are not registered are illegal and should be registered as soon as possible. A breakdown by decade from 1970 to present shows the growth of active irrigation wells in the District.

*Table of Active Irrigation Wells within LPNNRD  
compiled by Completion Date*

<b>Date</b>	<b>Number of Active Irrigation Wells in the District</b>
December 31, 1970	1,428
December 31, 1980	2,756
December 31, 1990	3,241
December 31, 2000	3,686
December 31, 2010	4,307
December 31, 2020	4,554
July 1, 2024	4,625

From July 1st, 2023 to July 1st, 2024, the District has issued 33 well permits with 30 for new and replacement irrigation wells.

**Special Studies**

The LPNNRD has done a number of studies within the District. The following is a summary of studies that are currently being conducted within the District.

***Aquifer Vulnerability Mapping and Analysis***

- To collect and analyze data within the LPN Water Quality Management Areas for nitrates and source of nitrate.
- Vadose soil sampling analysis to assist in determining the amount of nitrates in soil and pore water present in the unsaturated zones above the water table.
- A nitrate tool was developed utilizing the data, along with geological information to assist in determining vulnerability.
- Age dating of groundwater was conducted in 2023 with results at the end of 2024.
- The analysis is now being conducted in the Shell Creek Aquifer Region

***3D Airborne Electromagnetic (AEM) Hydrogeologic Framework and Assessment***

- Papio-Missouri River NRD, NeDNR and LPNNRD started a study in January 2021 to assess AEM survey information, well logs, and other geological information.
- The data is available for staff to characterize different geological layers and assign variables such as hydraulic conductivity.
- This data is being utilized for groundwater modeling to better understand, assess, and forecast groundwater. Completion of the groundwater model for the Lower Platte River Basin is planned for early 2025.

### ***Lower Platte River Consortium Study***

- This study looked at long term water supplies in the Lower Platte River Basin, and the ability to enhance streamflow, especially in drought conditions.
- Sustaining water in the river would also provide a benefit to wildlife and agriculture by lessening the likelihood of a 'call' on the river.
- The plan was completed in Spring 2020 with the group now in the process considering the options from the plan to determine the feasibility of projects.

### ***Eastern Nebraska Resources Assessment***

- LPNNRD is a partner in the Eastern Nebraska Water Resources Assessment (ENWRA).
- The ENWRA study has been utilizing Airborne Electromagnetic (AEM) over eastern Nebraska to better model the geology of the glaciated portion of the State.
- The flights and the results can be found on the ENWRA website at ([www.enwra.org](http://www.enwra.org)).

### **Certifying Acres**

In July 2009, the District signed a contract with gWorks (formerly GIS Workshop) to develop a database of county assessor records as the preliminary step to certifying irrigated acres. As of January 2022, the majority of the irrigation in the district has been cataloged. The District is still granting new irrigation development with verification by aerial photography and accurately modeled before entering into the database. Acre certification provides an inventory of the irrigation needs of the District, which is an important part of present and future groundwater management and planning. In addition to cataloging irrigated acres, LPNNRD staff have been actively working with the Nebraska Department of Natural Resources (NeDNR), as well as local landowners, to bring all irrigation wells in LPNNRD into compliance with Nebraska Revised Statute 46-602 (7).

### **Nebraska Ordnance Plant Water Pollution Clean Up at Mead**

During the 1940s, 1950s and 1960s, an Army Ordnance Plant near Mead was used to assemble bombs and served as an early Atlas Missile ICBM site. Over time, the soil and groundwater at the plant site became polluted with various explosive residues and solvents. The cleanup has been divided into three basic project areas: Soils (OU1), Ground Water (OU2), and Building contamination (OU3). This area has been under study by the Army Corps of Engineers (COE) since 1988. An open house was held by the Corp, May 2024, with annual tours and open houses conducted regularly.

### **Wellhead Protection Program**

The LPNNRD implemented a wellhead protection program in FY 2001. The goal of the program is to minimize potential polluting activities on the land surrounding a community's public water supply well(s). The District has identified 22 communities with public supply wells and they have been encouraged to become involved in the program. The Communities of Newman Grove and Platte Center received a Source Water Protection Grants to re-evaluate and approve their wellhead management areas. The LPN is working with these communities along with assessing the nitrate issues along the Shell Creek Region.

### **Rural Water Districts**

In recent years, the District has worked with communities who have had difficulties with water quality and quantity by forming two rural water systems. The Butler County system linked the village of Bruno in 2006, who was having water quality and quantity problems, to David City. Also in 2006, the Saunders County system linked the village of Colon, who was experiencing water quality concerns, to Wahoo. The LPNNRD operates both of these systems. The District

purchases water from the larger communities and delivers it to the smaller communities; RW staff manage and maintain Colon's system and billing while Bruno manages their infrastructure and household billing. Both systems are designed to serve rural customers along each service route. Combined, the two systems serve over 135 households in Saunders and Butler Counties. To address fiscal concerns both RWDs have implemented a phased rate increase strategy to more diligently manage the financial standings of both districts. The District has been in contact with several other communities and anticipates several more communities and rural customers to be serviced by rural water systems in the future as rural communities face an increased burden at providing adequate quantity, and quality, water while maintaining aging infrastructure. Both systems are greater than 10 years old and repairs/replacements of meters is expected to take up RWD staff's time in 2024-25 as a number of meters and components are nearing the end of their expected service life.

The Environmental Protection Agency (EPA) revised the Lead and Copper Rule in 2022 and required all PWS to submit a lead service line inventory. This inventory takes into account all water service line from transmission main to first service connection within households. This has required multiple contacts with homeowners and will be a living document to be updated in perpetuity.

### **Geographic Information System (GIS)**

The District has incorporated the use of Geographic Information System (GIS) technology into most district functions, including the certification of irrigated acres, maintenance, project planning, modeling of groundwater availability, and the movement of contaminants such as nitrates through the soil profile. In addition to in-house GIS activities, LPNNRD GIS staff assist a variety of partners, including projecting FSA aerial photography into Nebraska State Plane Feet coordinates for NeDNR, custom authoring of maps for the Nebraska Land Trust, coordination of helicopter flight lines for invasive species control with the Lower Platte Weed Management Area, and helping other NRDs with GIS questions as they emerge.

LPNNRD's database allows for quick and efficient lookup of any information pertaining to any project or cost share that has been completed for any constituent with land in LPNNRD.

As drone technology continues to evolve, LPNNRD has added a SkyDio2 Autonomous Drone to its inventory.

### **Ground and Surface Water Long Range Objectives**

- Continue groundwater quality sampling throughout the LPNNRD, both the State-wide network and intensive sampling of selected regional aquifers. To work with other agencies on assessing legacy nitrate.
- Continue water quality education programs based on the goals and objectives of the LPNNRD Groundwater Management Area, which includes LPNNRD certification classes for landowners, municipal, and industrial water users.
- If needed, designate further Phase II, III, and IV boundaries for the Groundwater Quality Management Areas.
- Continue with nitrogen application demonstrations and participate with demonstrations on integrated pest management and sustainable agriculture.
- Assist in the proper decommissioning of water wells in the district by administering state and local cost-share funds to decommission abandoned water wells.
- Continue measurement of ground water energy levels in the district and if necessary designate

new Special Quantity Subareas (SQS).

- Continue to cooperate with the United States Geological Survey (USGS) in monitoring surface water levels and the Eastern Nebraska Water Resources Assessment (ENWRA) for groundwater geological assessment including AEM flights.
- Maintain a multi-agency groundwater energy level monitoring network in the Wann Basin of the Platte Valley north of Ashland to pool information from different agencies collecting water level data. This information is being used by the COE and MUD to refine their groundwater modeling efforts.
- Continue to implement the Chemigation Program to inspect safety equipment on permitted irrigation systems in the district. Educate the need for check valves in protecting the aquifer from contamination.
- To finish the development of a groundwater model to assist in management for each sub-area. Additional information on water use from all wells will be needed for accurate information. Initiate additional studies to identify vulnerable aquifers and modify GWMA rules and regulations to protect these aquifers and their long term sustainability.
- Continue using AEM (airborne electromagnetic) information to analyze bedrock aquifers both in water quantity and water quality. Test holes and monitoring wells will have to be installed and sampled to determine these as a possible source of usable groundwater. New management strategies need to be developed for these aquifers such as summer trigger levels for confined bedrock aquifers, especially if these are hydrologically isolated from overlying alluvial aquifers.
- Utilize the completed Lower Platte River Consortium Study for possible locations for recharge and reservoir sites to better convey water downstream in the watershed.
- Continue to update the Groundwater Management Plan to include Integrated Management of surface and ground water and to consider drought concerns.
- Expand the GWEL network wells in criteria subareas and to have continuous recording monitoring and real-time reads wells in each sub-area to better manage the resource.
- Continue to assist District communities who have difficulties with water quality and quantity by helping determine rural water system feasibility including the Saunders County Rural Water System study. .
- Keep abreast of updates and new iterations of neighboring NRD studies.
- Continue working on projects identified and keeping updating quality objectives in the Watershed Quality Plan. Partner with state agencies in conducting these projects.
- Continue with the District's Well Permitting Program and Variance Process throughout the District. Utilize submitted water use data in this process and identify registered and unregistered wells.
- Provide information and education on water conservation, integrated pest management and safe disposal of farm and household chemicals.
- Assist in working with NRD's on activity of State and Federal Agencies, new research, and Legislative issues.
- Continue to install flow meters on irrigation wells that are required by GWMP and obtain grants for cost share for water flow meters,
- Continue with the process of updating the certification of irrigated acres and encourage producer participation in online reporting for entering their data to improve efficiency and quality of data.
- Continue to monitor clean up efforts by the COE at the Former Ordnance Plant at Mead, Nebraska and any other clean up efforts. To work with the COE to establish spacing requirements for future high capacity irrigation, industrial, and/or municipal wells that are requesting to be installed near known contaminant plumes from the Former Ordnance Plant

near Mead, so these wells will not interfere with the COE's clean up efforts.

- Review livestock permits from NDEE.
- Investigate irrigation runoff and groundwater management area complaints as needed.
- Continue to provide equipment and data for localized weather throughout the District.
- Communicate with well drillers and pump installers on water concerns within the District.
- Improve irrigation and nitrogen efficiency by working with UNL Extension and other agencies

In response to the Erosion and Sediment Control Act (LB 474), passed in 1986, the Natural Resources Commission developed the Nebraska Soil and Water Conservation Strategy. This strategy outlines a course of action for efficiently conserving and managing the state's natural resources. A number of significant rain events in 2024 caused an increase in erosion/sedimentation complaints. No violations were filed.

The Lower Platte North NRD administers the Erosion and Sediment Act and has patterned its local program after the state strategy. The district administers state and local cost-share funds through Soil and Water Conservation Programs (SWCP) to offer incentives to producers for installation of land treatment practices. LPNNRD staff also worked with NRCS staff to utilize Farm Bill Programs to repair erosion problems.

### **Soil and Water Conservation Programs (SWCP)**

Under Soil and Water Conservation Programs (SWCP), the LPNNRD allocated \$83,029.99 of state funds (Dept. Natural Resources) for land treatment practices during fiscal year 2024 in cooperation with 12 different landowner projects. In addition, two new Buffer Strip contracts were administered with \$9,587.23 in state funds.

For fiscal year 2025, \$83,058.36 of state funds (from the Nebraska Department of Natural Resources) and \$25,000 of local funds will be allocated for soil and water conservation practices through the LPNNRD Lands for Conservation Program (LFC). The LFC program offers landowners a per/acre payment to set aside production ground to allow for summer construction. This lessens the burden on the fall construction season allowing more conservation work to be implemented.

### **Wahoo Creek Water Quality Land Treatment Efforts**

Wahoo Creek in Saunders County, Nebraska, has resided on the Environmental Protection Agency's (EPA) list of impaired water bodies for decades. To address the impaired status of Wahoo Creek, LPNNRD in partnership with the U.S. Environmental Protection Agency (EPA) and the Nebraska Department of Environment and Energy (NDEE) developed the Wahoo Creek Watershed Water Quality Management Plan in 2013. These plans are updated every 5 years and the District is in the process of completing another update. This plan identifies goals to reduce excess phosphorus, nitrogen, soil sediments, and *E. coli* bacteria in the Wahoo Creek Watershed. This plan meets the EPA's requirement of containing "Nine Elements" of an effective watershed management plan. The plan identifies water quality goals to protect and enhance the quality of all water resources within the Wahoo Creek. Sub-watersheds within the Wahoo Creek Watershed were prioritized for future water quality projects. LPNNRD in partnership with EPA, NDEE, and the Natural Resource Conservation Service (NRCS) identified four Wahoo Creek sub-watersheds as National Water Quality Initiative (NWQI) areas to receive special EQIP and EPA 319 funding for landowners to complete conservation practices to help achieve the numerous identified water quality goals.

The NRD and the local NRCS field office have moved forward with creating a partnership position for a Watershed liaison/Source Water Specialist to help implement BMPs that are inline with the shared agency's water quality mission.

### **Shell Creek Watershed Water Quality Land Treatment Efforts**

Shell Creek is a major tributary of the Lower Platte River. Land use in the approximately 305,000 acre watershed is predominantly row crop agriculture. Portions of Shell Creek are on the Environmental Protection Agency's (EPA) impaired waters list. The most notable impairments include *E. coli* (bacteria) and Atrazine.

The Shell Creek Watershed Improvement Group (SCWIG) is a volunteer committee that formed in 1999 to lead local efforts to identify problems and to promote implementation of conservation practices to improve water quality in Shell Creek. This evolved into an advisory group to LPNNRD continuing to provide local leadership toward reducing erosion and water quality impairments in the watershed. A community-based planning approach was used to gather input from the citizens of the watershed for development of the Shell Creek Watershed Environmental Enhancement Plan that emphasizes combinations of practices that improve water quality.

Over the past 25 years, the Shell Creek Watershed has benefited with over \$2 million in EPA Section 319 funds combined with approximately \$4 million in partnering federal and local funds for assisting landowners in establishing Best Management Practices on their farms. These efforts resulted in Shell Creek becoming the first agricultural watershed in the nation to have a segment delisted for atrazine contamination in FY 2018.

In FY 2023, the NRD secured \$779,000 in grants from EPA/NDEE Section 319 and the Nebraska Environmental Trust (NET). These grant dollars matched with local funds are expected to yield over \$1.4 million of water quality work in the watershed over the next three years.

#### Erosion and Sediment Complaints

The LPNNRD responds to occasional erosion and sediment complaints. In most cases, these complaints are resolved before going through the formal complaint process. Many cases are drainage issues that are resolved between the District and landowners. During FY2022 NRD staff was subpoenaed on a case between two neighbors that could not be resolved amicably. The case has yet to be resolved as both parties continue to work together. The area received multiple, intense, rain events during the spring/summer of 2024. The NRD was contacted by multiple landowners with complaints. No violations were noted.

#### **Soil Conservation Long Range Objectives**

- Use technical assistance from the NRCS in the planning, design, construction, and maintenance of conservation measures applied to the land.
- Use Federal, state, and local funds to promote and implement land and water treatment projects in priority areas of Wahoo Creek Watershed to reduce erosion and improve water quality. The NRD plans to coordinate with local NRCS through the National Water Quality Initiative (NWQI), NDEE's 319 program, and local funding efforts to achieve the goal.
- Continue encouraging the implementation of summer conservation construction utilizing federal funding within the Wahoo Creek Watershed through the Lands for Conservation program
- Administer \$83,058.36 of State NSWCP funds and \$25,000 of local cost-share and grant funds to landowners for the construction of terraces, tile outlets, waterways, diversions, small dams, planting of permanent vegetation, and maintaining water quality.
- Continue to promote conservation tillage measures, pasture & range management, sustainable agriculture, and the Conservation Reserve Program (CRP), through news releases and the district's newsletter.
- Recognize the Outstanding Soil and Water Conservationists.
- Continue to assist landowners in resolving soil erosion and sediment complaints.
- Provide financial support and staff time to conservation education activities.
- Continue to work closely with locally-led conservation groups to promote soil and water conservation throughout the district.
- Partner with the Shell Creek Watershed Improvement Group (SCWIG), EPA/NDEE, NET, and

NRCS toward continuing implementation of Best Management Practices in the Shell Creek Environmental Enhancement Plan Implementation.

- Work with NRCS, NDEE, NET, Saunders County, and the Wahoo Creek locally led Steering Committee in pursuing additional federal and state funds to assist with land treatment practices as defined in water quality objectives in the Wahoo Creek Watershed Water Quality Plan.
- Assist with the formation of local landowner advisory steering committees in the Wahoo and Bone/Skull Creek Watersheds for planning soil & water conservation practices and flood reduction.
- Please combine current year objectives with the projected five year objectives.
- FY 2024-2028 Soil Conservation Long Range Objectives (Sean DONE, Ryan DONE)
- FY 2025-2029 Soil Conservation Long Range Objectives (Sean, Ryan) DONE
- Maintain existing land treatment practices and programs.
- Continue to work with all counties in the district to reduce roadside erosion.
- Administer NET and NDEE/EPA 319 Grant Programs to improve water quality throughout Wahoo Creek, Shell Creek, and the Lower Platte River Corridor Alliance priority watersheds.
- Look for new and innovative soil and water conservation methods.
- Partner with NRCS, UNL Extension, and landowners to improve all aspects of their water and soil quality.
- Continue to support the Land and Range Judging Contests.
- Continue targeting SWCP land treatment program funds for priority watersheds in the District.
- Use existing and new technology and GIS software programs for implementing and promoting soil conservation practices.
- Promote the use of and make available soil surveys and land use information.
- Continue to support Locally Led Landowner Groups to promote and implement soil and water conservation practices.

Projects have been completed in priority areas in the LPNNRD to help reduce flooding and provide grade stabilization. Projects have been completed in Bellwood, Clear Creek, Cottonwood Creek, Sand and Duck Creek, Swedeburg, and Rawhide Creek watersheds. Current high priority flood reduction areas include Bone Creek, Shell Creek, Skull Creek, and Wahoo Creek watersheds. On federal and state projects where the LPNNRD acts as project sponsor, the district obtains land rights and is also responsible for operation and maintenance activities on these projects after they are built.

The LPNNRD offers local assistance for the construction of small dams that can help counties and/or landowners protect county roads, control erosion, and provide water for livestock and wildlife.

### **Wahoo Creek Flood Reduction Efforts**

The NRD is currently in the process of building nine flood reduction dams in Wahoo Creek watershed, estimated to cost \$19.7 million in 2020. Federal (WFPO) and state funds (JEDI) are expected to fund the entire project including planning, design, permitting, land rights, construction, and construction oversight. All necessary land rights, and permits have been acquired for first three sites. Construction will begin in Fall 2025 on sites: 26a, 26b, and 27. Construction is expected to begin in FY2026 on the remaining seven sites: 55, 66, 77, 84, 86, and 86. Completion of all nine dam sites is anticipated by the end of FY28.

### **Sand Creek Environmental Restoration Project (Lake Wanahoo)**

With the invaluable assistance of numerous local, state, and federal partners, 2011 witnessed the completion of construction on Lake Wanahoo's earth embankment. The breakwater feature and the fisheries component were completed a few years prior to the embankment. Recreation components were completed for Lake Wanahoo in FY2011. Construction of seven upstream flood reduction/environmental enhancement structures were completed in FY12-14. In FY19, LPNNRD assumed Lake Wanahoo's recreation management responsibilities from the Nebraska Game and Parks Commission.

### **Operation and Maintenance**

District staff complete annual inspections on 45 watershed structures and special projects in the District.. These inspections help detect problems before they become serious. Annually, noxious weeds and volunteer trees are sprayed, debris removed, fences repaired, on dams & Clear Creek Levee, and the Rawhide Ditch System, and risers unplugged on dams. The District is currently working with NRCS and a Engineer Consultant in the rehabilitation of dam Cottonwood 21-A.

### **Army Corps of Engineers 205 and GI Flood Studies**

Over the past many years, the District has partnered with local entities and the US Army Corps of Engineers to study flood protection alternatives for their areas. In 2004, LPNNRD partnered with Fremont, Inglewood, and Dodge County to look at a potential levee project to remove areas from the Platte River 100-year ice induced floodplain. In FY 2017, the Fremont study evolved into a General Investigation (GI) Study which determined that there is not a feasible structural solution (levee) to the City of Fremont's flood threat from the Platte River. In 2018 the GI Study evolved back to a 205 Non-Structural Study for the City of Fremont and Dodge County. The Non-Structural effort will continue in FY 2025.

In 2005, LPNNRD entered into an interlocal agreement with the City of Schuyler to evaluate levee protection options to protect the city from flooding from the Platte River and Shell Creek. In FY

2012, the Schuyler 205 Study was completed and entered into the project design phase. In FY 2014 the design phase was completed and LPNNRD assisted Schuyler with obtaining needed land rights for the Shell Creek Levee portion of the project which began construction activities in the spring of 2014 and most construction activities were completed in the fall of 2015. LPNNRD continued to assist Schuyler in FY 2018 with closing out the project with the Army Corps of Engineers. Schuyler continues to do a great job in maintaining the levee.

#### Flood Control and Damage Reduction Long Range Objectives

- Continue with accelerated land treatment efforts and flood reduction opportunities in identified priority watersheds, Shell Creek, Skull & Bone Creek and Wahoo Creek in the District.
- Budget staff time and funds to complete annual and/or biennial inspections and maintenance such as spray noxious weeds & cut and treat trees on 45 dams, Clear Creek Levee, and Rawhide ditch and other project sites.
- Develop a long term plan for Operation and Maintenance costs associated with large structures.
- Continue to be an active partner on the Joint Water Management Advisory Board to explore flood reduction and drainage solutions in portions of Dodge County City of Fremont and complete the Rawhide Watershed WFPO Planning efforts.
- Partner with the City of Fremont, Dodge County, and Papio-Missouri River NRD to fund operation and maintain established USGS cameras at 5 locations and 2 stage-only water gauges along the Lower Platte River.
- Partner with Dodge County and City of Fremont on FEMA Drainage Improvement Projects.
- Continue to educate Cities, Counties and public on watershed management and flood reduction and to accept and implement Floodplain Management Authorities.
- Cooperate with landowners and counties in evaluating small dam sites for cost-share throughout the district.
- Continue to partner with the Army Corps of Engineers, FEMA, City of Fremont, Englewood, and Dodge County on exploring non-structural opportunities for feasible flood control solutions and the Hazard Mitigation Plan Flood Resiliency study.
- Support the City of Schuyler for exploring non-structural opportunities for feasible flood control solutions from the Platte River through the LPNNRD District-wide Hazard Mitigation Plan.
- Work with Communities, Counties, and other entities on projects identified in our District-wide All Hazard Mitigation Plan.
- Commit funds and staff time to complete flood water control/reduction plan and complete easement acquisition for all ten Wahoo Creek Watershed flood reduction dam sites.
- Begin construction on Wahoo Creek Dam Sites 26a, 26b, and 27, complete engineering designs on Wahoo Creek Dam Sites 55, 66, 77, 82, 84, 85, 86 and have them completed by 2028.
- Continue to update LPNNRD's district-wide All Hazard Mitigation Plan and assist District Communities in evaluating future flood protection for their communities
- Partner with NRCS and hired HDR through the Dam Rehabilitation program to rehabilitate dam Cottonwood 21-A.

The district administers several programs designed to enhance the region's forest, range, and wildlife land, including the Tree Planting Program, Wildlife Habitat Programs with Nebraska Game & Parks and Pheasants Forever, SWCP Program, and Mitigation Program.

### **Tree Program**

One of the most visible and popular programs offered by the LPNNRD is the district's tree planting program. As a direct result of this program, begun in 1973, an estimated 890,100 trees and shrubs have been planted in the district. Trees and shrubs may be obtained from the NRD for windbreaks, shelterbelts, wildlife habitat, woodlots, and Christmas tree plantings. Besides providing a planting service, the NRD also designs tree planting plans and offers technical advice on ground preparation for tree sites.

During the spring of 2024, 16,875 trees and shrubs were distributed to District residents. Of this total, 9,886 were planted by the NRD field crew at 10 sites.

### **Wildlife Programs**

Lower Platte North continues to encourage landowners to set aside land for wildlife habitat by using Federal Programs and Programs provided by Nebraska Game & Parks and Pheasant Forever.

### **Community Forestry Program**

In FY 2023-2024 LPNNRD donated 900 tree seedlings for the District's annual Spring Conservation Sensation; the Fremont EcoFair and Newman Grove School. The District budgets \$2,000 for Community tree development projects. The District did not assist a Community during the fiscal year.

### **Forestry, Range and Wildlife Habitat Long Range Objectives**

- Plant and distribute conservation trees and shrubs through the district's Tree Planting Program with hopes of increasing the program each year..
- Continue to include tree planting as an eligible cost-share practice under the SWCP program.
- Offer trees and give staff presentations to elementary students across the district.
- Continue to promote Wildlife Habitat programs in cooperation with the Nebraska Game and Parks Commission and other partnering entities as opportunities arise.
- Assist cooperators with signing up for Wildlife Programs.
- Provide information and education on tree planting, woodland management, grassland management, and proper wildlife habitat enhancement through media, tours, and schools.
- Provide cost-sharing for the conversion of cropland to grassland through the SWCP program.
- Cooperate with Pheasant Forever Chapters to enhance wildlife habitat and establish windbreaks.

### **Czechland Lake Recreation Area**

Czechland Lake Recreation Area is a multipurpose project located one mile north of Prague, Nebraska on Highway 79. Flood control, recreation, and education are the main benefits of the project. Located at a convenient distance from Omaha, Lincoln, Fremont, and Wahoo, the 85 surface acre lake is situated on 265 acres of public access land operated and maintained by the LPNNRD.

State park permits and fees are not required for entrance to the area. Czechland Lake has 11 electrical camper pads at an \$18/night fee for the use of a camping pad. There are also three non-electrical pads. A Nebraska Fishing License is required for anglers. The lake fishery is managed by the Nebraska Game and Parks Commission, which stocks and monitors fish populations.

Originally built as one of twelve floodwater structures in the Cottonwood Creek Watershed, Czechland Lake has developed into one of the area's most popular recreation spots. The reservoir and recreation area development was built at a total cost of \$1.8 million. Funding for the project was shared by the Nebraska Natural Resources Commission, Saunders County, USDA Natural Resources Conservation Service, and LPNNRD. Grant monies from the U.S. Environmental Protection Agency have been used to reduce nonpoint source pollution entering the lake and to provide educational resources.

The Czechland recreation area is extensively used each year generating between \$8,500 - \$10,000 in camping revenue. Mowing, trash removal, repair, and upkeep of park equipment, and thistle control kept LPNNRD park staff very busy during the spring and summer.

### **Homestead Lake (Skull Creek Site #55)**

Construction was completed on Homestead Lake in 2001. The dam offers flood control for nearby communities, and has been developed for public recreation. Recreation facilities include a shelter, restroom, picnic areas, a boat ramp, and hunting areas. FY 2024 proved to be another very popular year for recreationists as the area was extensively used.

### **Lake Wanhoo**

Work was completed on recreation facilities at Lake Wanhoo one mile north of Wahoo in FY 2012. Recreation facilities at the 1,600 acre site straddle the 662-acre lake, with camping and boating access on the west side and a day use area on the east. A rocky hiking/biking trail winds throughout the park, linking the east and west side recreation areas over a breakwater levee one mile north of the dam. Mowed trails north of the levee provide access to undeveloped areas set aside for wildlife habitat.

The camping area contains 75 camper pads, 54 tent camping sites, and 6 primitive cabins. All camper pads are equipped with electrical hookups and are rock surfaced. All sites have fire rings and picnic tables.

The recreation area offers access to two large boat ramps wide enough to accommodate four boats at a time. Boating on the entire lake is no-wake only.

The day use area on the east side of the lake has two large picnic shelters and two smaller ones, all offering scenic views of the lake. In FY 2017 a dump station for RV's was constructed on the east day use area as well as a disc golf course/nature educational trail.

Both the camping and day use areas provide excellent fishing access, with a total of seven fishing jetties. One jetty on each side has an attached handicapped pier. The lake was stocked with largemouth bass, bluegill, blue catfish, crappie, northern pike, and walleye beginning in 2008. Limited hunting opportunities will continue to be available at Lake Wanahoo through the Game & Parks Commission PATH Program, where adults can schedule a time to mentor a youth hunter at designated hunting sites north of the recreation area. An operation and maintenance plan was developed with the assistance of the Nebraska Game and Parks Commission and Pheasants Forever in FY 2014 which identified activities that were implemented in 2015 .

In FY 2019, LPNNRD assumed the responsibilities of administering Lake Wanahoo as a public recreation area from the Nebraska Games & Park Commission.

In FY 2020, the Clint Johannes Education Building was completed on the day use portion of the recreation area. This facility provides a protected outdoor education space for LPNNRD education activities, as well as a public rental facility for the public. Also in FY 2020, six new primitive cabins were installed in the primitive camping portion of the park to give visitors a unique alternative to tent camping.

#### Recreation Long Range Objectives

- Improve up to 20 additional sites with 50 amp service
- Continue to repair and replace damaged portions of the park from the May, 2024 storm event.
- FEMA has approved disaster relief funding for Saunders County, continuing work with FEMA to repair damages throughout Lake Wanahoo recreation Area.
- Continue to budget funds for maintenance, including grass mowing, tree trimming, grading roads, outhouse cleaning, trash removal, painting, and noxious weed control, at Lake Wanahoo, Czechland, and Homestead Lake Recreation Areas.
- Continue to improve our existing sites and evaluate the development of new outdoor public recreational opportunities as they arise.
- Design and install a 10-14 slip marina on the west side of the lake. Marina will enable campers with boats the opportunity to keep their boats on the water during their stay. Install a fish cleaning station also.
- Continue to assist NE Game & Parks and Pheasant Forever in developing new areas offering public access.

It is the general policy of the LPNNRD not to provide financial assistance for drainage improvement and channel rectification unless a project has public benefit and is sponsored by a County, City, Drainage District, or a group of landowners through an established Improvement Project Area. Under this policy, the district has cooperated on several projects that have provided public benefit.

#### Drainage Improvement and Channel Rectification Long Range Objectives

- Worked with Colfax County to complete new Shell Creek South Channel Improvement/Benching Projects.
- Partnered with Dodge County and Fremont to support drainage improvements east of Fremont through FEMA.
- Partnered with the North Bend Drainage District, Dodge County, and City of Fremont to support the drainage improvement project for the North Bend drainage ditch through FEMA.
- Continue to oversee the Rawhide Creek West Branch Project to ensure that landowners properly control vegetation.
- Continue providing assistance to Platte Center with stabilizing segments of Elm Creek.
- Evaluate potential technical and funding assistance to counties, cities, and other entities in the district that sponsor sound drainage and channel improvement projects.

Over 30 years ago, vast changes occurred in Nebraska's solid waste regulations. Landfills that weren't properly designed, operated, or sited were required to shut down, as were unauthorized dumps. In order for a landfill to operate, it must be approved by the State and receive a permit. If a permit is not issued, the landfill cannot legally operate. Currently, the only permitted landfill in the Lower Platte North NRD is a facility near David City.

### Waste Disposal & Pollution Long Range Objectives

- Promote recycling efforts in the district through education programs, newsletters, and news releases.
- Participate in education efforts to promote the reduction of pollution to our air, water, and soil resources.
- Cooperate and be supportive of other group and agency pollution control efforts, education, and/or regulation.
- Assist and encourage all District communities in establishing collection locations for recyclable wastes.
- Assist District cities and counties in establishing pickup days for hazardous household and farmstead wastes as opportunities arise.
- Promote waste reduction efforts in the district through education and incentives.

A major responsibility of the LPNNRD is to keep the public aware of the district's various projects and programs, and to inform and educate children and adults about the wise use and management of our natural resources.

During fiscal year 2024, the Lower Platte North NRD conducted many activities to help residents learn the importance of our soil and water resources and to stay informed of issues and concerns regarding natural resources. Some of the highlights included the following.

### **Publications and Marketing**

The NRD distributes two newsletters each fiscal year. The Winter issue of "The Viaduct" newsletter includes the Annual Report. In FY 2024, more than 23,000 copies of each newsletter were distributed in eight newspapers, emailed and mailed. Previous newsletters are available on the website at [www.lpnrd.org/downloads](http://www.lpnrd.org/downloads).

Various brochures describing LPNNRD programs and services were updated as needed. These brochures are displayed in the office and distributed during NRD sponsored events and exhibit booths. Press releases are distributed to district newspapers, email lists and radio stations.

Numerous ads highlighting LPNNRD programs and upcoming deadlines air on KTIC Radio monthly, and digital ads are displayed on Wahoo newspaper's website monthly.

The NRD continues to maintain information and education outreach for the district through the use of social media outlets on Facebook, X, and YouTube. These outlets are maintained weekly and provide information along with photos and videos about the district's ongoing activities and events.

The NRD's website at [www.lpnrd.org](http://www.lpnrd.org) contains information on the district's projects and programs, along with staff information, board of directors information, as well as committee and board meeting minutes, and district publications. Online applications and registration forms for various projects and programs are also available. Additionally, online payment capabilities continue to allow customers to pay for trees, rural water bills, and Lake Wahoo permits.

Promotional videos have been created for the Water Department, Operations & Maintenance department, Projects department, Information and Education department, and the three LPNNRD recreation areas (Czechland Lake, Homestead Lake, and Lake Wahoo). These 30-second and 60-second videos are shown as educational purposes for presentations, on the LPNNRD website, commercials on area television stations, and featured on social media platforms. Past directors, current directors, and current staff have been featured in the videos. The commercials air on News Channel Nebraska and Nebraska Public Media throughout the year.

### **Education Programs**

During FY 2024, the district continued with two year-long programs. The St. Wenceslaus Pre-kindergarten students learn about wildlife, trees, birds, soil and water conservation through books, pictures, stories, and hands-on activities. The students visited Lake Wahoo at the end of the year for a field trip filled with nature hikes, nature crafts, and disc golf. The district teamed up with Wahoo Public middle school students for the Survival Club program, making a total of three school years of the program. LPNNRD staff and other outdoor enthusiasts met monthly with students during the school year to learn about hiking, knot tying, 2-legged predators, 4-legged predators, fishing, first aid, foraging for wild foods, fire building and other outdoor survival skills.

The district continues to participate in the Career Exploration Opportunities (CEO) Program with Wahoo Public Schools. During the fall semester of 2023, LPNNRD staff hosted one high school senior and he rotated between each department to learn about the LPNNRD responsibilities.

The Clint Johannes Education Building is utilized for events of all kinds. Local teachers and other organizations will use it for their students and staff as a meeting space with a great view and amenities. The LPNNRD utilizes the building for educational events each month. The event, Coffee Lakeside, has impacted close to 100 people, who meet in the building once a month. Topics included wildflowers, fireflies, animal adaptations, fall activities, phenology, nature based play, lake ecosystems, water flower identification, fungi, and more. All other NRD related events are also hosted in the building or another location at Lake Wanahoo.

Additional events throughout the year included Wildflowers and Wine, Trivia and Game Night, Back to School Night, Community Fishing Event, and Nocturnal Nights. These events drew in participants of all ages with some returning and some new individuals. Staff also participated in the county-wide, Kid's Summer Institute, that ran all of June. Students participated in dip netting for macroinvertebrates; birding; disc golf; nature journaling; and wild about wildflowers.

The Lower Platte North NRD and Lower Platte South NRD rotate in hosting the East Central Land Judging Contest. Land Judging is a competition for high students that challenges them to gain a better understanding of soil structure and land evaluation. The Lower Platte North NRD works with local NRCS employees to choose a site location and help with site preparation. The Lower Platte North NRD staff and NRCS staff will assist in the preparation, contest monitoring, and scoring efforts during the contest.

The annual LPNNRD Spring Conservation Sensation was held on May 1st at Lake Wanahoo. Fifth and sixth grade students from Saunders, Butler, and Dodge Counties participated in various activities. Hands-on activities were presented by LPNNRD staff, additional personnel from various agencies and organizations, and volunteers to teach students about the environment, natural resources, tree planting, lake ecosystems, wildlife education and more. Nearly 300 students attended the event.

The third annual LPNNRD Natural Resources Camp was held at Lake Wanahoo. For one week, attendees learned how to fish, how to go birding, about the amphibians and reptiles of Nebraska, and insects, both macroinvertebrates they found in the lake and the land dwelling butterflies and moths.

Test Your Well Event is a program that partners with area FFA chapters to host public events, providing nitrate testing of water samples from private wells at no cost to the attendees. The district held 2 events in FY 2024.

District staff provided various presentations and activities during natural resources festivals, field days, out-of-school time programs, school classrooms, online activities on the LPNNRD website, and adult education events. As a result of the district's educational outreach efforts, there was interaction with approximately 3,504 youth and 326 adults in FY 2024.

### **Information & Education Long Range Objectives**

- Publish the district newsletter "Viaduct" biannually in an electronic format and as a printed newspaper insert in 8 area newspapers.

- Send timely news releases to the local media on various LPNNRD programs, projects, and activities.
- Disperse pamphlets and other publications about LPNNRD programs.
- Update the district's website frequently.
- Provide a display at county fairs or agriculture events (up to five major counties) within the district.
- Continue information and education outreach for the district through the use of tools such as local radio stations, local TV stations, and social media outlets.
- Provide district elementary students with free trees, as requested, in the spring.
- Provide LPNNRD staff as requested to speak to community organizations and schools on NRD activities and environmental topics.
- Provide various education programs, events, and activities to area schools and out-of-school time programs.
- Host the East Central Region Land Judging Contest in the fall of 2024.
- Host the annual Spring Conservation Sensation in May 2025.
- Develop new programs and promotional projects to aid in outreach efforts of the district.
- Provide assistance and publications for the students involved in the Shell Creek Watershed Monitoring Program.
- Continue to provide a scholarship for graduating seniors in the Shell Creek Watershed Monitoring Program who plan to pursue higher education relating to science or natural resources.
- Search for new and effective ways to inform and educate the public on the NRD purpose and programs.
- Participate with the Information & Education (I&E) Staff Group to coordinate statewide I&E activities and produce statewide products.
- Increase participation in activities sponsored by other agencies relating to the NRD's responsibilities.
- Seek to have conservation/environmental education as a part of the school curriculum.
- Support environmental education activities and events throughout the district, and neighboring NRDs.
- Assist in the development of an outdoor classroom for a district school.
- Partner with district schools to host Test Your Well Events annually.

The staff of the Lower Platte North NRD includes 21 full-time and 11 part-time/seasonal employees. The NRD administers a full-time field technician, four field office assistants in Natural Resource Conservation Service county offices, and a Recreation Facilitator for Czechland & Homestead Lake Recreation Areas.

Included in the part-time positions, the district employs seasonal conservation technicians to assist in the layout of land treatment structures. There are seasonal summer employees hired to help with Lake Wanahoo, water sampling, tree planting, and maintenance of LPNNRD projects. Personnel positions and assigned responsibilities may increase in the future as increased project and program responsibilities increase.

Current staff as of September 1, 2024:

Sydney Abbott, Education Coordinator

Daryl Andersen, Water Resources Manager

Kaitlyn Barga, Wanahoo Recreation Supervisor/Water Resources Specialist

Brandon Beethe, Grants/GIS Coordinator

Jill Breunig, Bookkeeping Department Head/Administrative Assistant

Ryan Chapman, Assistant General Manager

Sean Elliott, Projects/Rural Water Manager

Carson Euse, Recreation Facilitator Czechland & Homestead Lakes

Eric Gottschalk, General Manager

Bob Heimann, Operations & Maintenance Manager

David Moore, Operations & Maintenance Technician

Russell Oaklund, Lead Water Resources Specialist

Karen Rezac, Department/Administrative Assistant

Lacey Sabatka, Information Coordinator

Jon Speichinger, Operations & Maintenance Technician

Jacob Stover, Water Resources Specialist

Staff Support for NRCS Offices:

Adam Brockman, Conservation Technician

Jessica Marty, NRD/NRCS Field Office Assistant (Dodge County)

Marla Milliken, NRD/NRCS Field Office Assistant (Saunders County)

Kristin Miller, NRD/NRCS Field Office Assistant (Colfax County)

Kimberly Piitz, NRD/NRCS Field Office Assistant (Butler County)

Funding required for the LPNNRD projects and programs for Fiscal Year 2025 requires a general operating budget of \$14,085,234 of which \$3,480,715 is required from the district's local tax levy. The FY 2025 tax levy of .025767 cents per \$100 actual valuation is required from District property. Projected expenses and income for FY 2022-2030 are shown in Appendix F.

A tax levy of .025767 means that an owner of a \$150,000 home will pay \$42.98 in NRD taxes in FY 2024. An owner of farm land valued at \$7,000 per acre will pay \$2.00 an acre/year to the NRD in FY 2025. The LPNNRD levy represents about two percent of the total property tax collected.

Although it is expected that the amount of revenue from all sources will fluctuate during the next few years, it is anticipated that the LPNNRD will operate at a mill levy between \$0.025 and \$0.055 per \$100 actual valuation as the District continues to assist with flood reduction project priorities and to address our responsibilities with groundwater water quality and quantity management.

<b>Brueggemann Pay Out - 8/23/24</b>			
Salary	\$ 63,266.00		
Hourly Rate	\$ 30.42		
Annual Leave Balance		77.50	77.50
Sick Leave Balance		508.00	
Non-paid Hours		360	
Balance			148.00
<b>Total Compensated Hours</b>			<b>225.50</b>
<b>Hours X Rate</b>			<b>\$ 6,859.71</b>
Deductions			
	Retirement 414(h)		
	Taxes		
	Supplemental		

Financial Statements and Accountant's Compilation Report

**Lower Platte North Natural Resources District**

July 31, 2024

Preliminary Draft



CPAs & Consultants | Wealth Management





CPAs & Consultants | Wealth Management



ACCOUNTANT'S COMPILATION REPORT

The Board of Directors  
Lower Platte North Natural Resources District  
Wahoo, Nebraska

Management is responsible for the accompanying financial statements of the Lower Platte North Natural Resources District, which comprise the Statements of Net Position as of July 31, 2024, and the related Statements of Activities for the month then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or the completeness of the information provided by management. We do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all of the disclosures and statements of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The accompanying Statements of Activities – Actual vs. Budget are presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplemental information, except the budget information, was subject to our compilation engagement. We have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information. The budget information presented in the Actual vs. Budget is of a nonaccounting nature and has not been subjected to our compilation engagement.

We are not independent with respect to the Lower Platte North Natural Resources District.

Lincoln, Nebraska

August XX, 2024

7140 Stephanie Lane | P.O. Box 23110 | Lincoln, NE | 68542-3110 | p: 402.423.4343 | f: 402.423.4346

1314 Andrews Drive | Norfolk, NE | 68701 | p: 402.379.9294 | f: 402.379.2338

1121 North 102nd Court | Suite 100 | Omaha, NE | 68114 | p: 402.895.5050 | f: 402.895.5723

## Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 07/31/2024	Rural Water-Bruno As of 07/31/2024	Rural Water-Colon As of 07/31/2024	All Districts As of 07/31/2024
<b>Assets</b>				
<b>Current Assets</b>				
<b>Cash and Cash Equivalents</b>				
101000 - Change Box	0.00	60.00	90.00	150.00
101200 - Change Box - Game & Parks	150.00	0.00	0.00	150.00
101300 - Change Box - Lake Wanhoo	825.00	0.00	0.00	825.00
102001 - Cash - Union Bank	514,016.42	0.00	0.00	514,016.42
103000 - Cash - County Treasurer	49,535.82	0.00	0.00	49,535.82
104000 - Cash - Education Building Res.	10,310.00	0.00	0.00	10,310.00
111100 - Investments - NRD - NPAIT	2,557.00	0.00	0.00	2,557.00
111105 - Union Bank STFIT	5,455,745.11	0.00	0.00	5,455,745.11
<b>Total Cash and Cash Equivalents</b>	<b>6,033,139.35</b>	<b>60.00</b>	<b>90.00</b>	<b>6,033,289.35</b>
<b>Accounts Receivable, Net</b>				
<b>Accounts Receivable</b>				
105000 - Accounts Receivable	1,053,943.67	8,326.27	8,122.68	1,070,392.62
105060 - Due from Bruno Water Fund	197,989.42	0.00	0.00	197,989.42
105070 - Due from Colon Water Fund	13,337.36	0.00	0.00	13,337.36
109000 - Taxes Receivable	1,040,705.87	0.00	0.00	1,040,705.87
<b>Total Accounts Receivable</b>	<b>2,305,976.32</b>	<b>8,326.27</b>	<b>8,122.68</b>	<b>2,322,425.27</b>
<b>Total Accounts Receivable, Net</b>	<b>2,305,976.32</b>	<b>8,326.27</b>	<b>8,122.68</b>	<b>2,322,425.27</b>
<b>Inventory</b>				
165503 - Rural Water Inventory	0.00	6,569.29	9,853.93	16,423.22
<b>Total Inventory</b>	<b>0.00</b>	<b>6,569.29</b>	<b>9,853.93</b>	<b>16,423.22</b>
<b>Prepaid Expenses</b>				
116000 - Prepaid Expenses	70,973.56	0.00	0.00	70,973.56
<b>Total Prepaid Expenses</b>	<b>70,973.56</b>	<b>0.00</b>	<b>0.00</b>	<b>70,973.56</b>
<b>Other Current Assets</b>				
111225 - Investments - Borrow Fund - NPAIT	118,860.96	0.00	0.00	118,860.96
111250 - Investments - Alliance GIS Project	8,317.65	0.00	0.00	8,317.65
111550 - Investments - Elkhorn Breakout	142,297.23	0.00	0.00	142,297.23
111600 - Investments - Wanhoo SRA	581,100.40	0.00	0.00	581,100.40
111650 - Investments - Colon Reserve NPAIT	0.00	0.00	9,344.52	9,344.52
<b>Total Other Current Assets</b>	<b>850,576.24</b>	<b>0.00</b>	<b>9,344.52</b>	<b>859,920.76</b>
<b>Total Current Assets</b>	<b>9,260,665.47</b>	<b>14,955.56</b>	<b>27,411.13</b>	<b>9,303,032.16</b>
<b>Fixed Assets, Net of Depreciation</b>				
<b>Fixed Assets</b>				
140210 - Water Line Capital Improvement	0.00	726,156.51	1,180,075.05	1,906,231.56
140226 - Colon Water Loan Fees	0.00	0.00	2,000.00	2,000.00
160000 - Conservation Property	123,971.00	0.00	0.00	123,971.00
161000 - Land	10,948,321.58	0.00	0.00	10,948,321.58
162000 - Infrastructure	29,544,986.82	0.00	0.00	29,544,986.82
162500 - Land Improvements	623,922.90	0.00	0.00	623,922.90
163000 - Buildings	2,042,347.11	0.00	0.00	2,042,347.11
165000 - Machinery & Equipment	207,498.45	0.00	0.00	207,498.45
165100 - Machinery & Equipment - O & M	616,580.80	0.00	0.00	616,580.80
165200 - Machinery & Equipment - Water	333,315.87	0.00	0.00	333,315.87
165300 - Machinery & Equipment - Projects	87,917.52	0.00	0.00	87,917.52
165400 - Machinery & Equipment - I & E	2,628.66	0.00	0.00	2,628.66
165505 - Rural Water Equipment	0.00	17,997.98	26,996.98	44,994.96
165507 - Lake Wanhoo Equipment	24,000.00	0.00	0.00	24,000.00
167000 - Auto and Truck	354,605.97	0.00	0.00	354,605.97
169000 - Equipment	15,057.27	0.00	0.00	15,057.27
169100 - Office Equipment	20,031.58	0.00	0.00	20,031.58
169200 - Computer Equipment	60,185.54	0.00	0.00	60,185.54
169300 - GIS Equipment	13,422.53	0.00	0.00	13,422.53

See Accountant's Compilation Report

## Lower Platte North NRD Statements of Net Position

	Natural Resources District As of 07/31/2024	Rural Water-Bruno As of 07/31/2024	Rural Water-Colon As of 07/31/2024	All Districts As of 07/31/2024
169400 - Director's Computers	2,903.67	0.00	0.00	2,903.67
169500 - Master Data Base Water	332,795.00	0.00	0.00	332,795.00
169700 - GW Monitoring Equipment	129,185.43	0.00	0.00	129,185.43
<b>Total Fixed Assets</b>	<b>45,483,677.70</b>	<b>744,154.49</b>	<b>1,209,072.03</b>	<b>47,436,904.22</b>
<b>Accumulated Depreciation</b>				
140228 - Accum Depr - Colon Loan Fees	0.00	0.00	808.38	808.38
162900 - Accum Depr - Infra. & Land Imp.	4,617,283.27	0.00	0.00	4,617,283.27
164000 - Accum Depr - Buildings	570,813.71	0.00	0.00	570,813.71
165700 - Accum Depr - Water Line	0.00	149,927.10	284,824.90	434,752.00
166000 - Accum Depr - Machinery & Equipment	609,958.68	16,464.81	24,697.06	651,120.55
168000 - Accum Depr - Auto & Truck	249,534.38	0.00	0.00	249,534.38
169550 - Accum Depr - Master DB Water	115,170.53	0.00	0.00	115,170.53
170000 - Accum Depr - Office Equipment	98,103.87	0.00	0.00	98,103.87
<b>Total Accumulated Depreciation</b>	<b>6,260,864.44</b>	<b>166,391.91</b>	<b>310,330.34</b>	<b>6,737,586.69</b>
<b>Total Property and Equipment</b>	<b>39,222,813.26</b>	<b>577,762.58</b>	<b>898,741.69</b>	<b>40,699,317.53</b>
<b>Total Assets</b>	<b>\$ 48,483,478.73</b>	<b>\$ 592,718.14</b>	<b>\$ 926,152.82</b>	<b>\$ 50,002,349.69</b>
<b>Liabilities and Fund Balance</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
201000 - Accounts Payable	327,997.71	3,205.67	3,067.90	334,271.28
201100 - Sewer Collections Payable	0.00	0.00	2,633.60	2,633.60
202060 - Due to General Fund	0.00	197,989.42	13,337.36	211,326.78
<b>Total Accounts Payable</b>	<b>327,997.71</b>	<b>201,195.09</b>	<b>19,038.86</b>	<b>548,231.66</b>
<b>Accrued Liabilities</b>				
200700 - Colon RW Accrued Interest	0.00	0.00	855.20	855.20
206001 - Accrued Compensated Absences	224,731.87	3,331.07	4,996.60	233,059.54
207305 - Lodging Tax Czechland	340.70	0.00	0.00	340.70
207306 - Sales Tax Payable Wanahoo	952.62	0.00	0.00	952.62
207307 - Lodging Tax Wanahoo	866.02	0.00	0.00	866.02
<b>Total Accrued Liabilities</b>	<b>226,891.21</b>	<b>3,331.07</b>	<b>5,851.80</b>	<b>236,074.08</b>
<b>Other Current Liabilities</b>				
204000 - Deposits	0.00	400.00	3,400.00	3,800.00
204500 - Deferred Income	38,722.74	0.00	0.00	38,722.74
204600 - Education Building Deposits	10,460.00	0.00	0.00	10,460.00
207300 - Sales Tax Payable	67.80	340.51	210.78	619.09
207304 - Sales Tax Payable Czechland	171.93	0.00	0.00	171.93
231000 - Permits Liability - DEE	64.00	0.00	0.00	64.00
<b>Total Other Current Liabilities</b>	<b>49,486.47</b>	<b>740.51</b>	<b>3,610.78</b>	<b>53,837.76</b>
<b>Total Current Liabilities</b>	<b>604,375.39</b>	<b>205,266.67</b>	<b>28,501.44</b>	<b>838,143.50</b>
<b>Long Term Liabilities</b>				
<b>Note Payable - Long Term</b>				
200600 - Note Payable - Colon Rural Water	0.00	0.00	23,679.57	23,679.57
<b>Total Long Term Note Payable</b>	<b>0.00</b>	<b>0.00</b>	<b>23,679.57</b>	<b>23,679.57</b>
<b>Total Long Term Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>23,679.57</b>	<b>23,679.57</b>
<b>Total Liabilities</b>	<b>604,375.39</b>	<b>205,266.67</b>	<b>52,181.01</b>	<b>861,823.07</b>
<b>Fund Balances</b>				
<b>Net Assets</b>	<b>47,976,072.12</b>	<b>384,036.71</b>	<b>872,725.32</b>	<b>49,232,834.15</b>

See Accountant's Compilation Report

**Lower Platte North NRD  
Statements of Net Position**

	Natural Resources District As of 07/31/2024	Rural Water-Bruno As of 07/31/2024	Rural Water-Colon As of 07/31/2024	All Districts As of 07/31/2024
<b>Change in Net Position</b>	(96,968.78)	3,414.76	1,246.49	(92,307.53)
<b>Total Fund Balances</b>	<u>47,879,103.34</u>	<u>387,451.47</u>	<u>873,971.81</u>	<u>49,140,526.62</u>
<b>Total Liabilities and Fund Balance</b>	<u>\$ 48,483,478.73</u>	<u>\$ 592,718.14</u>	<u>\$ 926,152.82</u>	<u>\$ 50,002,349.69</u>

Preliminary Draft

**Lower Platte North NRD  
Statements of Activities  
For the Month Ended**

	Natural Resources District Month Ending 07/31/2024	Rural Water-Bruno Month Ending 07/31/2024	Rural Water-Colon Month Ending 07/31/2024	All Districts Month Ending 07/31/2024
<b>Income</b>				
<b>Federal Income</b>				
303206 - Wahoo Creek 319 Grant	0.00	0.00	0.00	0.00
303207 - Shell Creek 319 Grant	0.00	0.00	0.00	0.00
303209 - Shell Creek Phase II 319 - NDEE	0.00	0.00	0.00	0.00
303210 - Shell Creek Phase II - 319 DEQ	0.00	0.00	0.00	0.00
303225 - Wahoo Creek WS PL566	16,260.02	0.00	0.00	16,260.02
303250 - Water Smart Grant	0.00	0.00	0.00	0.00
303400 - Sand and Duck 319	0.00	0.00	0.00	0.00
303475 - Cottonwood 319	0.00	0.00	0.00	0.00
303960 - Hazard Mitigation - Federal	11,353.88	0.00	0.00	11,353.88
303961 - FEMA - Flood Funds	0.00	0.00	0.00	0.00
303966 - FEMA - Hazard Mitigation Plan Update	0.00	0.00	0.00	0.00
303962 - NEMA - Flood Funds	0.00	0.00	0.00	0.00
303963 - FEMA - 428 Funds	30,704.69	0.00	0.00	30,704.69
303964 - Federal - NRCS	0.00	0.00	0.00	0.00
303965 - Federal Wanahoo - Stilling	0.00	0.00	0.00	0.00
<b>Total Federal Income</b>	<b>\$ 58,318.59</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 58,318.59</b>
<b>State Income</b>				
301203 - Motor Vehicle Pro-Rate	294.58	0.00	0.00	294.58
301310 - Shell Creek NET	1,528.63	0.00	0.00	1,528.63
301325 - JEDI Funding	18,501.81	0.00	0.00	18,501.81
<b>Total State Income</b>	<b>20,325.02</b>	<b>0.00</b>	<b>0.00</b>	<b>20,325.02</b>
<b>Local Income</b>				
304105 - Education Building Rent	1,415.00	0.00	0.00	1,415.00
304112 - Dirt Sales - Wanahoo	531.59	0.00	0.00	531.59
<b>Total Local Income</b>	<b>1,946.59</b>	<b>0.00</b>	<b>0.00</b>	<b>1,946.59</b>
<b>Rural Water Income</b>				
304240 - Water Sales	0.00	8,096.00	5,160.30	13,256.30
304295 - Colon Sewer Fees	0.00	0.00	2,778.35	2,778.35
304261 - Other Revenue	0.00	10.01	52.33	62.34
<b>Total Rural Water Income</b>	<b>0.00</b>	<b>8,106.01</b>	<b>7,990.98</b>	<b>16,096.99</b>
<b>Property Tax Income</b>				
305100 - General Fund Property Taxes-Boone	1,107.58	0.00	0.00	1,107.58
305200 - General Fund Property Taxes-Butler	12.94	0.00	0.00	12.94
305300 - General Fund Property Taxes-Colfax	143.84	0.00	0.00	143.84
305400 - General Fund Property Taxes-Dodge	(5.86)	0.00	0.00	(5.86)
305500 - General Fund Property Taxes-Madison	0.65	0.00	0.00	0.65
305600 - General Fund Property Taxes-Platte	9.57	0.00	0.00	9.57
305700 - General Fund Property Taxes-Saunders	759.50	0.00	0.00	759.50
<b>Total Property Tax Income</b>	<b>2,028.22</b>	<b>0.00</b>	<b>0.00</b>	<b>2,028.22</b>
<b>Investment Income</b>				
311350 - Interest - NPAIT Elkhorn	636.42	0.00	0.00	636.42
311400 - Interest - NPAIT Wanahoo SRA	2,598.93	0.00	0.00	2,598.93
311500 - Interest - NPAIT NRD	11.47	0.00	0.00	11.47
311600 - Interest - STFIT NRD	25,290.37	0.00	0.00	25,290.37
311700 - Interest - UBT NRD	88.84	0.00	0.00	88.84
304350 - Colon RW Interest - NPAIT	0.00	0.00	41.85	41.85
<b>Total Investment Income</b>	<b>28,626.03</b>	<b>0.00</b>	<b>41.85</b>	<b>28,667.88</b>
<b>Miscellaneous Income</b>				
309100 - Sales - Trees	465.00	0.00	0.00	465.00
309350 - Sales - Well Permits	150.00	0.00	0.00	150.00
309360 - Sales - Sample Kits	1,660.00	0.00	0.00	1,660.00
309500 - Equipment Rent	1,532.20	0.00	0.00	1,532.20
310000 - Chemigation Permits	1,190.00	0.00	0.00	1,190.00
310100 - Check Valve Sales	330.34	0.00	0.00	330.34
310200 - Czechland Camping Fees	2,797.77	0.00	0.00	2,797.77
310201 - Wanahoo Park Permits	9,151.50	0.00	0.00	9,151.50
310202 - Lake Wanahoo Camping	16,037.36	0.00	0.00	16,037.36
313000 - Miscellaneous Income	711.09	0.00	0.00	711.09
315000 - RWD Administrative Fees	662.82	0.00	0.00	662.82
316000 - Employee/Director Reimb	(911.77)	0.00	0.00	(911.77)
317000 - Loss Or Gain On Sale Of Assets	3,704.47	0.00	0.00	3,704.47
<b>Total Miscellaneous Income</b>	<b>37,480.78</b>	<b>0.00</b>	<b>0.00</b>	<b>37,480.78</b>
<b>Total Income</b>	<b>148,725.23</b>	<b>8,106.01</b>	<b>8,032.83</b>	<b>164,864.07</b>

See Accountant's Compilation Report

**Lower Platte North NRD  
Statements of Activities  
For the Month Ended**

	Natural Resources District Month Ending 07/31/2024	Rural Water-Bruno Month Ending 07/31/2024	Rural Water-Colon Month Ending 07/31/2024	All Districts Month Ending 07/31/2024
<b>Expenses</b>				
<b>Administration Expenses</b>				
<b>Dues &amp; Membership</b>				
410202 - Dues & Membership - NACD	148.00	0.00	0.00	148.00
410203 - Dues - NARD	2,714.66	0.00	0.00	2,714.66
410204 - Dues - NWRA	1,950.00	0.00	0.00	1,950.00
<b>Total Dues &amp; Membership</b>	<b>4,812.66</b>	<b>0.00</b>	<b>0.00</b>	<b>4,812.66</b>
<b>Fees and Licenses</b>				
410302 - NRD Fees And Licenses	100.00	0.00	0.00	100.00
410304 - NRD Union Bank Fees	45.04	0.00	0.00	45.04
<b>Total Fees and Licenses</b>	<b>145.04</b>	<b>0.00</b>	<b>0.00</b>	<b>145.04</b>
<b>Insurance</b>				
410501 - Insurance-Auto	949.42	0.00	0.00	949.42
410502 - Insurance-Errors & Omissions	538.08	0.00	0.00	538.08
410504 - Insurance-Liability	5,337.00	0.00	0.00	5,337.00
410505 - Insurance-Property	2,194.84	0.00	0.00	2,194.84
<b>Total Insurance</b>	<b>9,019.34</b>	<b>0.00</b>	<b>0.00</b>	<b>9,019.34</b>
<b>Interest Expense</b>				
410600 - Interest Expense	0.00	0.00	85.52	85.52
<b>Total Interest Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>85.52</b>	<b>85.52</b>
<b>Legal Notices</b>				
410701 - Legal Notices	69.86	0.00	0.00	69.86
<b>Total Legal Notices</b>	<b>69.86</b>	<b>0.00</b>	<b>0.00</b>	<b>69.86</b>
<b>Maintenance Contracts</b>				
410800 - Maintenance Contracts	310.23	0.00	0.00	310.23
<b>Total Maintenance Contracts</b>	<b>310.23</b>	<b>0.00</b>	<b>0.00</b>	<b>310.23</b>
<b>Office Supply &amp; Expense</b>				
410901 - Copier Supplies	244.95	0.00	0.00	244.95
410902 - Office Supplies & Equip	156.52	0.00	0.00	156.52
<b>Total Office Supply &amp; Expense</b>	<b>401.47</b>	<b>0.00</b>	<b>0.00</b>	<b>401.47</b>
<b>Computer Supply &amp; Expense</b>				
411002 - Computer Consultant	398.00	0.00	0.00	398.00
411003 - Computer Repairs & Parts	34.99	0.00	0.00	34.99
411004 - Computer Software	459.01	0.00	0.00	459.01
411006 - Email	414.00	0.00	0.00	414.00
411011 - Computers & Equipment	349.00	0.00	0.00	349.00
<b>Total Computer Supply &amp; Expense</b>	<b>1,655.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,655.00</b>
<b>Postage</b>				
411200 - Postage	1,009.75	0.00	0.00	1,009.75
<b>Total Postage</b>	<b>1,009.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1,009.75</b>
<b>Professional Services</b>				
411301 - Prof Serv-Accounting	7,325.00	0.00	0.00	7,325.00
411304 - Prof Serv-Legal - General	500.00	0.00	0.00	500.00
411311 - Washington Expense	2,200.00	0.00	0.00	2,200.00
<b>Total Professional Services</b>	<b>10,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,025.00</b>
<b>Telephone Expense</b>				
411601 - Telephone - Cellular	1,003.58	0.00	0.00	1,003.58
411602 - Local Phone & Internet	797.51	0.00	0.00	797.51
<b>Total Telephone Expense</b>	<b>1,801.09</b>	<b>0.00</b>	<b>0.00</b>	<b>1,801.09</b>
<b>Utilities</b>				
411700 - Utilities Expense	695.94	0.00	0.00	695.94
<b>Total Utilities</b>	<b>695.94</b>	<b>0.00</b>	<b>0.00</b>	<b>695.94</b>
<b>Total Administration Expenses</b>	<b>29,945.38</b>	<b>0.00</b>	<b>85.52</b>	<b>30,030.90</b>
<b>Information &amp; Education Expenses</b>				
<b>Education</b>				
420106 - Miscellaneous Education Expense	290.00	0.00	0.00	290.00
420109 - Education Outreach	200.00	0.00	0.00	200.00
<b>Total Education</b>	<b>490.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490.00</b>
<b>Information</b>				
420201 - Annual Report/Viaduct	2,100.90	0.00	0.00	2,100.90
420203 - Expositions And Display	296.15	0.00	0.00	296.15
420209 - Ktic Ad	217.00	0.00	0.00	217.00
420211 - E-Ads	140.00	0.00	0.00	140.00

**Lower Platte North NRD  
Statements of Activities  
For the Month Ended**

	Natural Resources District Month Ending 07/31/2024	Rural Water-Bruno Month Ending 07/31/2024	Rural Water-Colon Month Ending 07/31/2024	All Districts Month Ending 07/31/2024
<b>Total Information</b>	<b>2,754.05</b>	<b>0.00</b>	<b>0.00</b>	<b>2,754.05</b>
<b>Other</b>				
420401 - Art Supplies	16.13	0.00	0.00	16.13
420404 - Promotional Materials	498.30	0.00	0.00	498.30
<b>Total Other</b>	<b>514.43</b>	<b>0.00</b>	<b>0.00</b>	<b>514.43</b>
<b>Total Information &amp; Education Expenses</b>	<b>3,758.48</b>	<b>0.00</b>	<b>0.00</b>	<b>3,758.48</b>
<b>Operation &amp; Maintenance</b>				
<b>Auto and Truck</b>				
430101 - Auto & Truck Gas	2,190.08	0.00	0.00	2,190.08
430102 - Auto & Truck R&M	735.70	0.00	0.00	735.70
<b>Total Auto and Truck</b>	<b>2,925.78</b>	<b>0.00</b>	<b>0.00</b>	<b>2,925.78</b>
<b>Building Maintenance</b>				
430201 - Bldg Maintenance	15.96	0.00	0.00	15.96
430202 - Office Cleaning	495.00	0.00	0.00	495.00
430203 - Garbage Maintenance	107.95	0.00	0.00	107.95
<b>Total Building Maintenance</b>	<b>618.91</b>	<b>0.00</b>	<b>0.00</b>	<b>618.91</b>
<b>Operation and Maintenance</b>				
430401 - Czechland & Homestead	718.82	0.00	0.00	718.82
430402 - Equipment Upkeep	1,118.61	0.00	0.00	1,118.61
430403 - Operation & Maintenance	356.66	0.00	0.00	356.66
430406 - Wanahoo Park Operation	721.58	0.00	0.00	721.58
430407 - Monitoring Wanahoo Dam	6,714.94	0.00	0.00	6,714.94
430408 - Wanahoo Rec Mgmt	7,936.77	0.00	0.00	7,936.77
430409 - Lake Wanahoo Education Building	502.67	0.00	0.00	502.67
<b>Total Operation and Maintenance</b>	<b>18,070.05</b>	<b>0.00</b>	<b>0.00</b>	<b>18,070.05</b>
<b>Other</b>				
430804 - O&M One-Call Services	27.20	0.00	0.00	27.20
<b>Total Other</b>	<b>27.20</b>	<b>0.00</b>	<b>0.00</b>	<b>27.20</b>
<b>Total Operation &amp; Maintenance</b>	<b>21,641.94</b>	<b>0.00</b>	<b>0.00</b>	<b>21,641.94</b>
<b>Personnel Expenses</b>				
<b>Employee Benefits</b>				
440301 - Dental Insurance	1,815.38	0.00	0.00	1,815.38
440302 - Health Insurance	32,714.22	0.00	0.00	32,714.22
440303 - Retirement Benefit - 414H	2,668.81	0.00	0.00	2,668.81
440306 - Workmans Comp Benefit	889.08	0.00	0.00	889.08
440307 - Employee Benefits - Other	(31.16)	0.00	0.00	(31.16)
440309 - Flexible Spending Fee	16.00	0.00	0.00	16.00
<b>Total Employee Benefits</b>	<b>38,072.33</b>	<b>0.00</b>	<b>0.00</b>	<b>38,072.33</b>
<b>Payroll Taxes</b>				
440401 - FICA - ER	2,986.91	0.00	0.00	2,986.91
440402 - Medicare - ER	698.54	0.00	0.00	698.54
<b>Total Payroll Taxes</b>	<b>3,685.45</b>	<b>0.00</b>	<b>0.00</b>	<b>3,685.45</b>
<b>Personnel Expense</b>				
440501 - Personnel Meeting Exp	132.32	0.00	0.00	132.32
440502 - Personnel Mileage Exp	88.44	0.00	0.00	88.44
<b>Total Personnel Expense</b>	<b>220.76</b>	<b>0.00</b>	<b>0.00</b>	<b>220.76</b>
<b>Salaries</b>				
440601 - Salaries - Administration	9,172.34	0.00	0.00	9,172.34
440602 - Salaries - Clerical	1,201.86	0.00	0.00	1,201.86
440604 - Salaries - I & E	4,491.77	0.00	0.00	4,491.77
440605 - Salaries - Op & Maint	8,686.20	0.00	0.00	8,686.20
440606 - NRCS Support	7,320.10	0.00	0.00	7,320.10
440607 - Salaries - Projects	4,023.11	0.00	0.00	4,023.11
440608 - Salaries - Water	15,351.58	0.00	0.00	15,351.58
440616 - Lake Wanahoo Park Op.	6,662.28	0.00	0.00	6,662.28
<b>Total Salaries</b>	<b>56,909.24</b>	<b>0.00</b>	<b>0.00</b>	<b>56,909.24</b>
<b>Total Personnel Expenses</b>	<b>98,887.78</b>	<b>0.00</b>	<b>0.00</b>	<b>98,887.78</b>
<b>Projects Expenses</b>				
<b>Inter-Governmental</b>				
450123 - Hazard Mitigation Update	15,138.50	0.00	0.00	15,138.50
<b>Total Inter-Governmental</b>	<b>15,138.50</b>	<b>0.00</b>	<b>0.00</b>	<b>15,138.50</b>
<b>Total Projects Expenses</b>	<b>15,138.50</b>	<b>0.00</b>	<b>0.00</b>	<b>15,138.50</b>
<b>Water Expenses</b>				
<b>Groundwater Management Plan</b>				

**Lower Platte North NRD  
Statements of Activities  
For the Month Ended**

	Natural Resources District Month Ending 07/31/2024	Rural Water-Bruno Month Ending 07/31/2024	Rural Water-Colon Month Ending 07/31/2024	All Districts Month Ending 07/31/2024
460101 - GWMP - Cost - Share	139.25	0.00	0.00	139.25
<b>Total Groundwater Management Plan</b>	<b>139.25</b>	<b>0.00</b>	<b>0.00</b>	<b>139.25</b>
<b>Groundwater Programs</b>				
460204 - GW Quality Program	1,069.49	0.00	0.00	1,069.49
460206 - Monitoring Wells	15.85	0.00	0.00	15.85
460209 - Groundwater Programs Other	603.00	0.00	0.00	603.00
460213 - GW Memberships and Subscriptions	300.00	0.00	0.00	300.00
<b>Total Groundwater Programs</b>	<b>1,988.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,988.34</b>
<b>Regulatory</b>				
460301 - Chemigation	88.90	0.00	0.00	88.90
<b>Total Regulatory</b>	<b>88.90</b>	<b>0.00</b>	<b>0.00</b>	<b>88.90</b>
<b>Special Projects</b>				
460504 - ENWRA	2,500.00	0.00	0.00	2,500.00
460520 - Nitrate Assessment	7,802.50	0.00	0.00	7,802.50
460522 - Groundwater Management Plan Rev	7,375.38	0.00	0.00	7,375.38
<b>Total Special Projects</b>	<b>17,677.88</b>	<b>0.00</b>	<b>0.00</b>	<b>17,677.88</b>
<b>Land Treatment</b>				
450803 - Shell Creek Watershed Plan 319	1,528.63	0.00	0.00	1,528.63
<b>Total Land Treatment</b>	<b>1,528.63</b>	<b>0.00</b>	<b>0.00</b>	<b>1,528.63</b>
<b>Total Water Expenses</b>	<b>21,423.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,423.00</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	0.00	3,048.03	1,359.49	4,407.52
570204 - Testing	0.00	30.00	30.00	60.00
570206 - Repair	0.00	0.00	111.39	111.39
570207 - Other Expenses	0.00	0.00	(79.90)	(79.90)
570208 - Lpnnrd Adm. Fee	0.00	404.80	258.02	662.82
570210 - Health/Life/Vision/LTD - ER	0.00	202.16	303.23	505.39
570211 - Dental - ER	0.00	21.72	32.59	54.31
570212 - 414H ER Contributions	0.00	57.51	86.26	143.77
570215 - ER Social Security Tax	0.00	54.93	79.58	134.51
570216 - ER Medicare Tax	0.00	12.85	18.61	31.46
570217 - Salaries	0.00	97.64	191.95	289.59
570219 - Fees And Licenses	0.00	17.13	25.68	42.81
570220 - Rural Water One-Call	0.00	1.60	4.80	6.40
570223 - Rural Water Gasoline	0.00	64.97	91.03	156.00
570308 - Colon Meter House Expense	0.00	0.00	117.42	117.42
570309 - Colon Sewer Collections	0.00	0.00	2,633.60	2,633.60
<b>Total Rural Water District Expenses</b>	<b>0.00</b>	<b>4,013.34</b>	<b>5,263.75</b>	<b>9,277.09</b>
<b>Depreciation Expense</b>				
<b>Depreciation</b>				
908000 - Depreciation Expense	54,898.93	677.91	1,432.90	57,009.74
908350 - Amortization Expense - Colon	0.00	0.00	4.17	4.17
<b>Total Depreciation</b>	<b>54,898.93</b>	<b>677.91</b>	<b>1,437.07</b>	<b>57,013.91</b>
<b>Total Depreciation Expense</b>	<b>54,898.93</b>	<b>677.91</b>	<b>1,437.07</b>	<b>57,013.91</b>
<b>Total Expenses</b>	<b>245,694.01</b>	<b>4,691.25</b>	<b>6,786.34</b>	<b>257,171.60</b>
<b>Total Change in Net Position</b>	<b>\$ (96,968.78)</b>	<b>\$ 3,414.76</b>	<b>\$ 1,246.49</b>	<b>\$ (92,307.53)</b>

## Lower Platte North NRD Supplemental Schedule Statements of Activities - Actual vs. Budget

	Month Ending 07/31/2024 <small>MTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>				
<b>Income</b>				
<b>Federal Income</b>				
303206 - Wahoo Creek 319 Grant	0.00	30,000.00	(30,000.00)	0.00 %
303207 - Shell Creek 319 Grant	0.00	160,000.00	(160,000.00)	0.00 %
303225 - Wahoo Creek WS PL566	16,260.02	1,000,000.00	(983,739.98)	1.63 %
303960 - Hazard Mitigation - Federal	11,353.88	159,750.00	(148,396.12)	7.11 %
303961 - FEMA - Flood Funds	0.00	375,000.00	(375,000.00)	0.00 %
303962 - NEMA - Flood Funds	0.00	142,087.00	(142,087.00)	0.00 %
303963 - FEMA - 428 Funds	30,704.69	540,182.00	(509,477.31)	5.68 %
303964 - Federal - NRCS	0.00	115,552.00	(115,552.00)	0.00 %
<b>Total Federal Income</b>	<b>58,318.59</b>	<b>2,522,571.00</b>	<b>(2,464,252.41)</b>	<b>2.31 %</b>
<b>State Income</b>				
301201 - Natural Resources WQ Fund	0.00	50,000.00	(50,000.00)	0.00 %
301202 - Decommissioned Wells	0.00	6,000.00	(6,000.00)	0.00 %
301203 - Motor Vehicle Pro-Rate	294.58	8,400.00	(8,105.42)	3.51 %
301309 - Water Sustainability Fund	0.00	100,000.00	(100,000.00)	0.00 %
301310 - Shell Creek NET	1,528.63	100,000.00	(98,471.37)	1.53 %
301325 - JEDI Funding	18,501.81	4,000,000.00	(3,981,498.19)	0.46 %
301900 - State Grant - NE Buffer Strip	0.00	52,500.00	(52,500.00)	0.00 %
304100 - Lake Wanahoo - Other	0.00	25,000.00	(25,000.00)	0.00 %
<b>Total State Income</b>	<b>20,325.02</b>	<b>4,341,900.00</b>	<b>(4,321,574.98)</b>	<b>0.47 %</b>
<b>Local Income</b>				
304105 - Education Building Rent	1,415.00	17,000.00	(15,585.00)	8.32 %
304112 - Dirt Sales - Wanahoo	531.59	10,000.00	(9,468.41)	5.32 %
304400 - Flow Meter Maint. Reimb.	0.00	1,000.00	(1,000.00)	0.00 %
304500 - JWMAB	0.00	15,500.00	(15,500.00)	0.00 %
<b>Total Local Income</b>	<b>1,946.59</b>	<b>43,500.00</b>	<b>(41,553.41)</b>	<b>4.47 %</b>
<b>Property Tax Income</b>				
305100 - General Fund Property Taxes-Boone	1,107.58	96,000.00	(94,892.42)	1.15 %
305200 - General Fund Property Taxes-Butler	12.94	370,000.00	(369,987.06)	0.00 %
305300 - General Fund Property Taxes-Colfax	143.84	318,500.00	(318,356.16)	0.05 %
305400 - General Fund Property Taxes-Dodge	(5.86)	1,064,000.00	(1,064,005.86)	(0.00) %
305500 - General Fund Property Taxes-Madison	0.65	48,500.00	(48,499.35)	0.00 %
305600 - General Fund Property Taxes-Platte	9.57	401,000.00	(400,990.43)	0.00 %
305700 - General Fund Property Taxes-Saunders	759.50	1,185,000.00	(1,184,240.50)	0.06 %
<b>Total Property Tax Income</b>	<b>2,028.22</b>	<b>3,483,000.00</b>	<b>(3,480,971.78)</b>	<b>0.06 %</b>
<b>Investment Income</b>				
311350 - Interest - NPAIT Elkhorn	636.42	1,200.00	(563.58)	53.04 %
311400 - Interest - NPAIT Wanahoo SRA	2,598.93	25,000.00	(22,401.07)	10.40 %
311500 - Interest - NPAIT NRD	11.47	100.00	(88.53)	11.47 %
311600 - Interest - STFIT NRD	25,290.37	150,000.00	(124,709.63)	16.86 %
311700 - Interest - UBT NRD	88.84	1,000.00	(911.16)	8.88 %
<b>Total Investment Income</b>	<b>28,626.03</b>	<b>177,300.00</b>	<b>(148,673.97)</b>	<b>16.15 %</b>
<b>Miscellaneous Income</b>				
309100 - Sales - Trees	465.00	30,000.00	(29,535.00)	1.55 %
309350 - Sales - Well Permits	150.00	1,750.00	(1,600.00)	8.57 %
309360 - Sales - Sample Kits	1,660.00	2,000.00	(340.00)	83.00 %
309400 - Sales - Other	0.00	3,500.00	(3,500.00)	0.00 %

**Lower Platte North NRD**  
**Supplemental Schedule**  
 Statements of Activities - Actual vs. Budget

	Month Ending 07/31/2024 <small>MTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
309500 - Equipment Rent	1,532.20	8,500.00	(6,967.80)	18.03 %
310000 - Chemigation Permits	1,190.00	24,000.00	(22,810.00)	4.96 %
310100 - Check Valve Sales	330.34	1,000.00	(669.66)	33.03 %
310200 - Czechland Camping Fees	2,797.77	10,000.00	(7,202.23)	27.98 %
310201 - Wanahoo Park Permits	9,151.50	85,000.00	(75,848.50)	10.77 %
310202 - Lake Wanahoo Camping	16,037.36	120,000.00	(103,962.64)	13.36 %
312000 - Salaries-Other NRD	0.00	95,000.00	(95,000.00)	0.00 %
313000 - Miscellaneous Income	711.09	20,000.00	(19,288.91)	3.56 %
315000 - RWD Administrative Fees	662.82	5,500.00	(4,837.18)	12.05 %
316000 - Employee/Director Reimb	(911.77)	3,000.00	(3,911.77)	(30.39) %
317000 - Loss Or Gain On Sale Of Assets	3,704.47	800,000.00	(796,295.53)	0.46 %
318000 - Special Project Income	0.00	35,000.00	(35,000.00)	0.00 %
<b>Total Miscellaneous Income</b>	<b>37,480.78</b>	<b>1,244,250.00</b>	<b>(1,206,769.22)</b>	<b>3.01 %</b>
<b>Total Income</b>	<b>148,725.23</b>	<b>11,812,521.00</b>	<b>(11,663,795.77)</b>	<b>1.26 %</b>
<b>Expenses</b>				
<b>Administration Expenses</b>				
<b>Bonds</b>				
410100 - Bonds	0.00	1,500.00	(1,500.00)	0.00 %
<b>Total Bonds</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>0.00 %</b>
<b>Dues &amp; Membership</b>				
410201 - Dues & Membership - Chamber	0.00	450.00	(450.00)	0.00 %
410202 - Dues & Membership - NACD	148.00	1,776.00	(1,628.00)	8.33 %
410203 - Dues - NARD	2,714.66	33,227.00	(30,512.34)	8.17 %
410204 - Dues - NWRA	1,950.00	1,950.00	0.00	100.00 %
410205 - Dues & Membership - Other	0.00	3,200.00	(3,200.00)	0.00 %
<b>Total Dues &amp; Membership</b>	<b>4,812.66</b>	<b>40,603.00</b>	<b>(35,790.34)</b>	<b>11.85 %</b>
<b>Fees and Licenses</b>				
410302 - NRD Fees And Licenses	100.00	30,000.00	(29,900.00)	0.33 %
410304 - NRD Union Bank Fees	45.04	600.00	(554.96)	7.51 %
<b>Total Fees and Licenses</b>	<b>145.04</b>	<b>30,600.00</b>	<b>(30,454.96)</b>	<b>0.47 %</b>
<b>GIS</b>				
410401 - GIS Activities	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total GIS</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00 %</b>
<b>Insurance</b>				
410501 - Insurance-Auto	949.42	16,000.00	(15,050.58)	5.93 %
410502 - Insurance-Errors & Omissions	538.08	7,100.00	(6,561.92)	7.58 %
410504 - Insurance-Liability	5,337.00	71,000.00	(65,663.00)	7.52 %
410505 - Insurance-Property	2,194.84	26,000.00	(23,805.16)	8.44 %
<b>Total Insurance</b>	<b>9,019.34</b>	<b>120,100.00</b>	<b>(111,080.66)</b>	<b>7.51 %</b>
<b>Legal Notices</b>				
410701 - Legal Notices	69.86	4,000.00	(3,930.14)	1.75 %
410702 - Other Notices and Advertising	0.00	100.00	(100.00)	0.00 %
<b>Total Legal Notices</b>	<b>69.86</b>	<b>4,100.00</b>	<b>(4,030.14)</b>	<b>1.70 %</b>
<b>Maintenance Contracts</b>				
410800 - Maintenance Contracts	310.23	5,000.00	(4,689.77)	6.20 %
<b>Total Maintenance Contracts</b>	<b>310.23</b>	<b>5,000.00</b>	<b>(4,689.77)</b>	<b>6.20 %</b>
<b>Office Supply &amp; Expense</b>				
410901 - Copier Supplies	244.95	1,000.00	(755.05)	24.50 %
410902 - Office Supplies & Equip	156.52	6,000.00	(5,843.48)	2.61 %

**Lower Platte North NRD**  
**Supplemental Schedule**  
 Statements of Activities - Actual vs. Budget

	Month Ending 07/31/2024 MTD Actual	Annual Budget June 30, 2025 FY2025	\$ Difference Annual Budget	Percentage Annual Budget
410903 - Franklin Supplies	0.00	500.00	(500.00)	0.00 %
410904 - Letterhead, Envelopes & Forms	0.00	1,500.00	(1,500.00)	0.00 %
410905 - Reference Books	0.00	1,000.00	(1,000.00)	0.00 %
410906 - Office Expense - Other	0.00	2,500.00	(2,500.00)	0.00 %
<b>Total Office Supply &amp; Expense</b>	<b>401.47</b>	<b>12,500.00</b>	<b>(12,098.53)</b>	<b>3.21 %</b>
<b>Computer Supply &amp; Expense</b>				
411002 - Computer Consultant	398.00	15,000.00	(14,602.00)	2.65 %
411003 - Computer Repairs & Parts	34.99	5,000.00	(4,965.01)	0.70 %
411004 - Computer Software	459.01	13,500.00	(13,040.99)	3.40 %
411005 - Computer Magazines/Video	0.00	100.00	(100.00)	0.00 %
411006 - Email	414.00	4,500.00	(4,086.00)	9.20 %
411011 - Computers & Equipment	349.00	8,000.00	(7,651.00)	4.36 %
411012 - Website Design & Hosting	0.00	350.00	(350.00)	0.00 %
<b>Total Computer Supply &amp; Expense</b>	<b>1,655.00</b>	<b>46,450.00</b>	<b>(44,795.00)</b>	<b>3.56 %</b>
<b>Postage</b>				
411200 - Postage	1,009.75	4,500.00	(3,490.25)	22.44 %
<b>Total Postage</b>	<b>1,009.75</b>	<b>4,500.00</b>	<b>(3,490.25)</b>	<b>22.44 %</b>
<b>Professional Services</b>				
411301 - Prof Serv-Accounting	7,325.00	92,400.00	(85,075.00)	7.93 %
411302 - Prof Serv-Annual Audit	0.00	14,900.00	(14,900.00)	0.00 %
411304 - Prof Serv-Legal - General	500.00	12,000.00	(11,500.00)	4.17 %
411305 - Prof Serv-Legal-Other	0.00	3,000.00	(3,000.00)	0.00 %
411307 - Prof Services-Other	0.00	3,000.00	(3,000.00)	0.00 %
411311 - Washington Expense	2,200.00	27,600.00	(25,400.00)	7.97 %
<b>Total Professional Services</b>	<b>10,025.00</b>	<b>152,900.00</b>	<b>(142,875.00)</b>	<b>6.56 %</b>
<b>Rent Expense</b>				
411400 - Rent Expense	0.00	1,500.00	(1,500.00)	0.00 %
<b>Total Rent Expense</b>	<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>	<b>0.00 %</b>
<b>Support to Organizations</b>				
411501 - Locally Lead Conservation Groups	0.00	500.00	(500.00)	0.00 %
411502 - R C & D Organizations	0.00	500.00	(500.00)	0.00 %
<b>Total Support to Organizations</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00 %</b>
<b>Telephone Expense</b>				
411601 - Telephone - Cellular	1,003.58	12,500.00	(11,496.42)	8.03 %
411602 - Local Phone & Internet	797.51	10,000.00	(9,202.49)	7.98 %
<b>Total Telephone Expense</b>	<b>1,801.09</b>	<b>22,500.00</b>	<b>(20,698.91)</b>	<b>8.00 %</b>
<b>Utilities</b>				
411700 - Utilities Expense	695.94	12,000.00	(11,304.06)	5.80 %
<b>Total Utilities</b>	<b>695.94</b>	<b>12,000.00</b>	<b>(11,304.06)</b>	<b>5.80 %</b>
<b>Total Administration Expenses</b>	<b>29,945.38</b>	<b>457,253.00</b>	<b>(427,307.62)</b>	<b>6.55 %</b>
<b>Information &amp; Education Expenses</b>				
<b>Education</b>				
420103 - Land & Range Judging Contest	0.00	1,000.00	(1,000.00)	0.00 %
420104 - Outdoor Classrooms	0.00	2,500.00	(2,500.00)	0.00 %
420106 - Miscellaneous Education Expense	290.00	500.00	(210.00)	58.00 %
420107 - Water Testing Event	0.00	500.00	(500.00)	0.00 %
420108 - Spring Conservation Sensation	0.00	3,500.00	(3,500.00)	0.00 %
420109 - Education Outreach	200.00	3,500.00	(3,300.00)	5.71 %
<b>Total Education</b>	<b>490.00</b>	<b>11,500.00</b>	<b>(11,010.00)</b>	<b>4.26 %</b>

**Lower Platte North NRD**  
**Supplemental Schedule**  
Statements of Activities - Actual vs. Budget

	Month Ending 07/31/2024 MTD Actual	Annual Budget June 30, 2025 FY2025	\$ Difference Annual Budget	Percentage Annual Budget
<b>Information</b>				
420201 - Annual Report/Viaduct	2,100.90	15,000.00	(12,899.10)	14.01 %
420202 - Books And Pamphlets	0.00	1,000.00	(1,000.00)	0.00 %
420203 - Expositions And Display	296.15	2,000.00	(1,703.85)	14.81 %
420205 - Phrography, Cameras, Video	0.00	1,500.00	(1,500.00)	0.00 %
420206 - Soil & Water Stewardship Mat.	0.00	100.00	(100.00)	0.00 %
420208 - Miscellaneous	0.00	1,500.00	(1,500.00)	0.00 %
420209 - Ktic Ad	217.00	3,500.00	(3,283.00)	6.20 %
420211 - E-Ads	140.00	1,700.00	(1,560.00)	8.24 %
420212 - TV Promotion	0.00	3,500.00	(3,500.00)	0.00 %
420213 - Promotion Videos	0.00	3,000.00	(3,000.00)	0.00 %
<b>Total Information</b>	<b>2,754.05</b>	<b>32,800.00</b>	<b>(30,045.95)</b>	<b>8.40 %</b>
<b>Scholarships and Grants</b>				
420305 - Camp And Workshop Scholarships	0.00	3,000.00	(3,000.00)	0.00 %
420307 - Shell Crk Watershd Scholarship	0.00	3,000.00	(3,000.00)	0.00 %
420309 - Middle/High School Natural Resources Grant	0.00	1,000.00	(1,000.00)	0.00 %
<b>Total Scholarships and Grants</b>	<b>0.00</b>	<b>7,000.00</b>	<b>(7,000.00)</b>	<b>0.00 %</b>
<b>Other</b>				
420401 - Art Supplies	16.13	250.00	(233.87)	6.45 %
420402 - Cooperative Projects/Donations	0.00	500.00	(500.00)	0.00 %
420404 - Promotional Materials	498.30	4,000.00	(3,501.70)	12.46 %
420405 - Recognition Banquet & Awards	0.00	2,000.00	(2,000.00)	0.00 %
420407 - Cooperative Partnerships	0.00	1,000.00	(1,000.00)	0.00 %
420409 - N.American Envirothon	0.00	1,000.00	(1,000.00)	0.00 %
420410 - Continuing Ed - I&E Dept	0.00	500.00	(500.00)	0.00 %
<b>Total Other</b>	<b>514.43</b>	<b>9,250.00</b>	<b>(8,735.57)</b>	<b>5.56 %</b>
<b>Total Information &amp; Education Expenses</b>	<b>3,758.48</b>	<b>60,550.00</b>	<b>(56,791.52)</b>	<b>6.21 %</b>
<b>Operation &amp; Maintenance</b>				
<b>Auto and Truck</b>				
430101 - Auto & Truck Gas	2,190.08	25,000.00	(22,809.92)	8.76 %
430102 - Auto & Truck R&M	735.70	7,200.00	(6,464.30)	10.22 %
<b>Total Auto and Truck</b>	<b>2,925.78</b>	<b>32,200.00</b>	<b>(29,274.22)</b>	<b>9.09 %</b>
<b>Building Maintenance</b>				
430201 - Bldg Maintenance	15.96	3,500.00	(3,484.04)	0.46 %
430202 - Office Cleaning	495.00	6,000.00	(5,505.00)	8.25 %
430203 - Garbage Maintenance	107.95	1,200.00	(1,092.05)	9.00 %
<b>Total Building Maintenance</b>	<b>618.91</b>	<b>10,700.00</b>	<b>(10,081.09)</b>	<b>5.78 %</b>
<b>Community Forestry Program</b>				
430300 - Community Forestry	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total Community Forestry Program</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>	<b>0.00 %</b>
<b>Operation and Maintenance</b>				
430401 - Czechland & Homestead	718.82	6,500.00	(5,781.18)	11.06 %
430402 - Equipment Upkeep	1,118.61	12,000.00	(10,881.39)	9.32 %
430403 - Operation & Maintenance	356.66	166,000.00	(165,643.34)	0.21 %
430404 - Tree Supplies	0.00	250.00	(250.00)	0.00 %
430406 - Wanahoo Park Operation	721.58	60,000.00	(59,278.42)	1.20 %
430407 - Monitoring Wanahoo Dam	6,714.94	20,000.00	(13,285.06)	33.57 %
430408 - Wanahoo Rec Mgmt	7,936.77	60,000.00	(52,063.23)	13.23 %
430409 - Lake Wanahoo Education Building	502.67	15,000.00	(14,497.33)	3.35 %

**Lower Platte North NRD**  
**Supplemental Schedule**  
Statements of Activities - Actual vs. Budget

	Month Ending 07/31/2024 MTD Actual	Annual Budget June 30, 2025 FY2025	\$ Difference Annual Budget	Percentage Annual Budget
<b>Total Operation and Maintenance</b>	<b>18,070.05</b>	<b>339,750.00</b>	<b>(321,679.95)</b>	<b>5.32 %</b>
<b>Project Repairs</b>				
430503 - Project Repairs - Other	0.00	5,000.00	(5,000.00)	0.00 %
430504 - Rawhide Channel Maintenance	0.00	2,000.00	(2,000.00)	0.00 %
<b>Total Project Repairs</b>	<b>0.00</b>	<b>7,000.00</b>	<b>(7,000.00)</b>	<b>0.00 %</b>
<b>Steam Bank Stabilization</b>				
430601 - Stream Bank - Perennial Streams	0.00	5,000.00	(5,000.00)	0.00 %
430602 - Stream Bank - Platte/Elkhorn Rivers	0.00	10,000.00	(10,000.00)	0.00 %
<b>Total Steam Bank Stabilization</b>	<b>0.00</b>	<b>15,000.00</b>	<b>(15,000.00)</b>	<b>0.00 %</b>
<b>Wildlife Habitat Programs</b>				
430701 - Wild Nebraska	0.00	1,000.00	(1,000.00)	0.00 %
<b>Total Wildlife Habitat Programs</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00 %</b>
<b>Other</b>				
430801 - NRCS Flags	0.00	1,000.00	(1,000.00)	0.00 %
430802 - Stock For Resale - Trees	0.00	15,000.00	(15,000.00)	0.00 %
430803 - Lower Platte Weed Mgmt Area	0.00	60,000.00	(60,000.00)	0.00 %
430804 - O&M One-Call Services	27.20	150.00	(122.80)	18.13 %
430805 - IceJam Monitoring	0.00	500.00	(500.00)	0.00 %
<b>Total Other</b>	<b>27.20</b>	<b>76,650.00</b>	<b>(76,622.80)</b>	<b>0.04 %</b>
<b>Total Operation &amp; Maintenance</b>	<b>21,641.94</b>	<b>484,300.00</b>	<b>(462,658.06)</b>	<b>4.47 %</b>
<b>Personnel Expenses</b>				
<b>Director Expense</b>				
440101 - Director Meeting Expense	0.00	20,000.00	(20,000.00)	0.00 %
440102 - Director Mileage Expense	0.00	16,000.00	(16,000.00)	0.00 %
440104 - Computer Stipend	0.00	5,700.00	(5,700.00)	0.00 %
<b>Total Director Expense</b>	<b>0.00</b>	<b>41,700.00</b>	<b>(41,700.00)</b>	<b>0.00 %</b>
<b>Director Per Diem</b>				
440200 - Director Per Diem	0.00	30,000.00	(30,000.00)	0.00 %
<b>Total Director Per Diem</b>	<b>0.00</b>	<b>30,000.00</b>	<b>(30,000.00)</b>	<b>0.00 %</b>
<b>Employee Benefits</b>				
440301 - Dental Insurance	1,815.38	24,000.00	(22,184.62)	7.56 %
440302 - Health Insurance	32,714.22	385,000.00	(352,285.78)	8.50 %
440303 - Retirement Benefit - 414H	2,668.81	89,000.00	(86,331.19)	3.00 %
440304 - Retirement Benefit - 457 Plan	0.00	4,000.00	(4,000.00)	0.00 %
440305 - Tuition Reimbursement	0.00	3,000.00	(3,000.00)	0.00 %
440306 - Workmans Comp Benefit	889.08	23,000.00	(22,110.92)	3.87 %
440307 - Employee Benefits - Other	(31.16)	2,500.00	(2,531.16)	(1.25) %
440309 - Flexible Spending Fee	16.00	300.00	(284.00)	5.33 %
440311 - Unemployment Insurance Benefit	0.00	500.00	(500.00)	0.00 %
440312 - Accrued Compensated Absences	0.00	1,000.00	(1,000.00)	0.00 %
<b>Total Employee Benefits</b>	<b>38,072.33</b>	<b>532,300.00</b>	<b>(494,227.67)</b>	<b>7.15 %</b>
<b>Payroll Taxes</b>				
440401 - FICA - ER	2,986.91	83,000.00	(80,013.09)	3.60 %
440402 - Medicare - ER	698.54	19,500.00	(18,801.46)	3.58 %
<b>Total Payroll Taxes</b>	<b>3,685.45</b>	<b>102,500.00</b>	<b>(98,814.55)</b>	<b>3.60 %</b>
<b>Personnel Expense</b>				
440501 - Personnel Meeting Exp	132.32	35,000.00	(34,867.68)	0.38 %
440502 - Personnel Mileage Exp	88.44	3,500.00	(3,411.56)	2.53 %
440503 - Safety Committee	0.00	1,000.00	(1,000.00)	0.00 %

**Lower Platte North NRD**  
**Supplemental Schedule**  
Statements of Activities - Actual vs. Budget

	Month Ending 07/31/2024 <small>MTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
440504 - Personnel Uniform Exp	0.00	2,500.00	(2,500.00)	0.00 %
440505 - Personnel Exp-Other	0.00	1,200.00	(1,200.00)	0.00 %
<b>Total Personnel Expense</b>	<b>220.76</b>	<b>43,200.00</b>	<b>(42,979.24)</b>	<b>0.51 %</b>
<b>Salaries</b>				
440601 - Salaries - Administration	9,172.34	263,680.00	(254,507.66)	3.48 %
440602 - Salaries - Clerical	1,201.86	31,248.00	(30,046.14)	3.85 %
440603 - Employee Recognition Program	0.00	1,300.00	(1,300.00)	0.00 %
440604 - Salaries - I & E	4,491.77	116,786.00	(112,294.23)	3.85 %
440605 - Salaries - Op & Maint	8,686.20	226,291.00	(217,604.80)	3.84 %
440606 - NRCS Support	7,320.10	284,747.00	(277,426.90)	2.57 %
440607 - Salaries - Projects	4,023.11	104,601.00	(100,577.89)	3.85 %
440608 - Salaries - Water	15,351.58	391,895.00	(376,543.42)	3.92 %
440616 - Lake Wanhoo Park Op.	6,662.28	95,000.00	(88,337.72)	7.01 %
<b>Total Salaries</b>	<b>56,909.24</b>	<b>1,515,548.00</b>	<b>(1,458,638.76)</b>	<b>3.76 %</b>
<b>Total Personnel Expenses</b>	<b>98,887.78</b>	<b>2,265,248.00</b>	<b>(2,166,360.22)</b>	<b>4.37 %</b>
<b>Projects Expenses</b>				
<b>Inter-Governmental</b>				
450110 - Platte Center Bank Stab. Phase LI	0.00	1,000.00	(1,000.00)	0.00 %
450114 - Trails	0.00	15,000.00	(15,000.00)	0.00 %
450115 - Dike & Drainage Assistance	0.00	60,000.00	(60,000.00)	0.00 %
450119 - JWMA Dodge Co	0.00	45,000.00	(45,000.00)	0.00 %
450123 - Hazard Mitigation Update	15,138.50	213,000.00	(197,861.50)	7.11 %
<b>Total Inter-Governmental</b>	<b>15,138.50</b>	<b>334,000.00</b>	<b>(318,861.50)</b>	<b>4.53 %</b>
<b>Special Projects</b>				
450309 - SA No-Till Conf/Shell Creek	0.00	1,000.00	(1,000.00)	0.00 %
<b>Total Special Projects</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>	<b>0.00 %</b>
<b>Wanhoo</b>				
450506 - Lake Level Mgmt Plan	0.00	5,000.00	(5,000.00)	0.00 %
450509 - Wanhoo - Other	0.00	5,000.00	(5,000.00)	0.00 %
<b>Total Wanhoo</b>	<b>0.00</b>	<b>10,000.00</b>	<b>(10,000.00)</b>	<b>0.00 %</b>
<b>Other Projects</b>				
450705 - Schuyler 205	0.00	13,000.00	(13,000.00)	0.00 %
<b>Total Other Projects</b>	<b>0.00</b>	<b>13,000.00</b>	<b>(13,000.00)</b>	<b>0.00 %</b>
<b>Platte River Corridor Alliance</b>				
411101 - PRCA - Administration	0.00	6,843.00	(6,843.00)	0.00 %
411129 - USGS Monitoring at Leshara	0.00	5,320.00	(5,320.00)	0.00 %
<b>Total Platte River Corridor Alliance</b>	<b>0.00</b>	<b>12,163.00</b>	<b>(12,163.00)</b>	<b>0.00 %</b>
<b>Total Projects Expenses</b>	<b>15,138.50</b>	<b>370,163.00</b>	<b>(355,024.50)</b>	<b>4.09 %</b>
<b>Water Expenses</b>				
<b>Groundwater Management Plan</b>				
460101 - GWMP - Cost - Share	139.25	15,000.00	(14,860.75)	0.93 %
460102 - GWMP - Information & Education	0.00	1,500.00	(1,500.00)	0.00 %
460103 - GWMP - Nitrogen Classes	0.00	3,000.00	(3,000.00)	0.00 %
460104 - GWMP - Permits	0.00	100.00	(100.00)	0.00 %
460110 - Basin Wide Water Plan	0.00	10,000.00	(10,000.00)	0.00 %
460111 - Flow Meter Maintenance	0.00	24,000.00	(24,000.00)	0.00 %
<b>Total Groundwater Management Plan</b>	<b>139.25</b>	<b>53,600.00</b>	<b>(53,460.75)</b>	<b>0.26 %</b>
<b>Groundwater Programs</b>				
460201 - Decommissioned Wells	0.00	19,000.00	(19,000.00)	0.00 %

**Lower Platte North NRD**  
**Supplemental Schedule**  
Statements of Activities - Actual vs. Budget

	Month Ending 07/31/2024 MTD Actual	Annual Budget June 30, 2025 FY2025	\$ Difference Annual Budget	Percentage Annual Budget
460203 - GW Levels	0.00	500.00	(500.00)	0.00 %
460204 - GW Quality Program	1,069.49	15,000.00	(13,930.51)	7.13 %
460205 - Mead - NOP	0.00	100.00	(100.00)	0.00 %
460206 - Monitoring Wells	15.85	10,000.00	(9,984.15)	0.16 %
460209 - Groundwater Programs Other	603.00	28,000.00	(27,397.00)	2.15 %
460212 - GW Monitoring Equip SQS#2	0.00	250.00	(250.00)	0.00 %
460213 - GW Memberships and Subscriptions	300.00	5,500.00	(5,200.00)	5.45 %
<b>Total Groundwater Programs</b>	<b>1,988.34</b>	<b>78,350.00</b>	<b>(76,361.66)</b>	<b>2.54 %</b>
<b>Regulatory</b>				
460301 - Chemigation	88.90	1,000.00	(911.10)	8.89 %
460302 - Irrigation Runoff	0.00	750.00	(750.00)	0.00 %
<b>Total Regulatory</b>	<b>88.90</b>	<b>1,750.00</b>	<b>(1,661.10)</b>	<b>5.08 %</b>
<b>Surface Water Programs</b>				
460403 - Stream Flow	0.00	19,010.00	(19,010.00)	0.00 %
<b>Total Surface Water Programs</b>	<b>0.00</b>	<b>19,010.00</b>	<b>(19,010.00)</b>	<b>0.00 %</b>
<b>Special Projects</b>				
460503 - Special Projects - Other	0.00	56,000.00	(56,000.00)	0.00 %
460504 - ENWRA	2,500.00	30,000.00	(27,500.00)	8.33 %
460519 - Hydrological Study	0.00	165,000.00	(165,000.00)	0.00 %
460520 - Nitrate Assessment	7,802.50	25,000.00	(17,197.50)	31.21 %
460521 - Lower Platte Consortium	0.00	250.00	(250.00)	0.00 %
460522 - Groundwater Management Plan Rev	7,375.38	73,000.00	(65,624.62)	10.10 %
<b>Total Special Projects</b>	<b>17,677.88</b>	<b>349,250.00</b>	<b>(331,572.12)</b>	<b>5.06 %</b>
<b>Land Treatment</b>				
450201 - Ne Buffer Strip	0.00	52,000.00	(52,000.00)	0.00 %
450204 - Shell Creek	0.00	20,000.00	(20,000.00)	0.00 %
450206 - Emergency Terrace Repair	0.00	5,000.00	(5,000.00)	0.00 %
450207 - Nswcp Supplement	0.00	25,000.00	(25,000.00)	0.00 %
450211 - Trees	0.00	3,000.00	(3,000.00)	0.00 %
450802 - Wahoo Creek Watershed Plan-319	0.00	30,000.00	(30,000.00)	0.00 %
450803 - Shell Creek Watershed Plan 319	1,528.63	260,000.00	(258,471.37)	0.59 %
<b>Total Land Treatment</b>	<b>1,528.63</b>	<b>395,000.00</b>	<b>(393,471.37)</b>	<b>0.39 %</b>
<b>Total Water Expenses</b>	<b>21,423.00</b>	<b>896,960.00</b>	<b>(875,537.00)</b>	<b>2.39 %</b>
<b>Total Expenses</b>	<b>190,795.08</b>	<b>4,534,474.00</b>	<b>(4,343,678.92)</b>	<b>4.21 %</b>
<b>Total Change in Net Position</b>	<b>(42,069.85)</b>	<b>7,278,047.00</b>	<b>(7,320,116.85)</b>	<b>(0.58) %</b>

**Lower Platte North NRD**  
**Supplemental Schedule**  
 Statements of Activities - Actual vs. Budget  
 Rural Water District - Bruno

	Month Ending 07/31/2024 <small>MTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>				
<b>Rural Water Income</b>				
304240 - Water Sales	8,096.00	42,400.00	(34,304.00)	19.09 %
304261 - Other Revenue	10.01	2,000.00	(1,989.99)	0.50 %
<b>Total Rural Water Income</b>	<b>8,106.01</b>	<b>44,400.00</b>	<b>(36,293.99)</b>	<b>18.26 %</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	3,048.03	25,800.00	(22,751.97)	11.81 %
570204 - Testing	30.00	400.00	(370.00)	7.50 %
570206 - Repair	0.00	1,600.00	(1,600.00)	0.00 %
570207 - Other Expenses	0.00	600.00	(600.00)	0.00 %
570208 - Lpnrd Adm. Fee	404.80	2,200.00	(1,795.20)	18.40 %
570210 - Health/Life/Vision/LTD - ER	202.16	2,600.00	(2,397.84)	7.78 %
570211 - Dental - ER	21.72	300.00	(278.28)	7.24 %
570212 - 414H ER Contributions	57.51	840.00	(782.49)	6.85 %
570215 - ER Social Security Tax	54.93	1,080.00	(1,025.07)	5.09 %
570216 - ER Medicare Tax	12.85	260.00	(247.15)	4.94 %
570217 - Salaries	97.64	10,000.00	(9,902.36)	0.98 %
570219 - Fees And Licenses	17.13	400.00	(382.87)	4.28 %
570220 - Rural Water One-Call	1.60	50.00	(48.40)	3.20 %
570221 - Rural Water Hand Tools & Supplies	0.00	200.00	(200.00)	0.00 %
570222 - RW Dues And Memberships	0.00	220.00	(220.00)	0.00 %
570223 - Rural Water Gasoline	64.97	600.00	(535.03)	10.83 %
570224 - Rural Water Personnel Meeting	0.00	400.00	(400.00)	0.00 %
570229 - Rural Water Insurance Expense	0.00	400.00	(400.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	1,000.00	(1,000.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	1,000.00	(1,000.00)	0.00 %
570232 - Rural Water Compensated Absences	0.00	400.00	(400.00)	0.00 %
<b>Total Rural Water District Expenses</b>	<b>4,013.34</b>	<b>50,350.00</b>	<b>(46,336.66)</b>	<b>7.97 %</b>
<b>Total Change in Net Position</b>	<b>4,092.67</b>	<b>(5,950.00)</b>	<b>10,042.67</b>	<b>(68.78) %</b>

**Lower Platte North NRD  
Supplemental Schedule**  
Statements of Activities - Actual vs. Budget  
Rural Water District - Colon

	Month Ending 07/31/2024 <small>MTD Actual</small>	Annual Budget June 30, 2025 <small>FY2025</small>	\$ Difference Annual Budget	Percentage Annual Budget
<b>Change in Net Position</b>				
<b>Rural Water Income</b>				
304240 - Water Sales	5,160.30	63,600.00	(58,439.70)	8.11 %
304275 - Colon Hook Up Fees	0.00	6,000.00	(6,000.00)	0.00 %
304295 - Colon Sewer Fees	2,778.35	31,000.00	(28,221.65)	8.96 %
304261 - Other Revenue	52.33	3,000.00	(2,947.67)	1.74 %
<b>Total Rural Water Income</b>	<b>7,990.98</b>	<b>103,600.00</b>	<b>(95,609.02)</b>	<b>7.71 %</b>
<b>Investment Income</b>				
304350 - Colon RW Interest - NPAIT	41.85	400.00	(358.15)	10.46 %
<b>Total Investment Income</b>	<b>41.85</b>	<b>400.00</b>	<b>(358.15)</b>	<b>10.46 %</b>
<b>Rural Water District Expenses</b>				
570201 - Water Purchase	1,359.49	17,200.00	(15,840.51)	7.90 %
570204 - Testing	30.00	600.00	(570.00)	5.00 %
570206 - Repair	111.39	2,400.00	(2,288.61)	4.64 %
570207 - Other Expenses	(79.90)	900.00	(979.90)	(8.88) %
570208 - Lpnrnd Adm. Fee	258.02	3,300.00	(3,041.98)	7.82 %
570210 - Health/Life/Vision/LTD - ER	303.23	3,900.00	(3,596.77)	7.78 %
570211 - Dental - ER	32.59	450.00	(417.41)	7.24 %
570212 - 414H ER Contributions	86.26	1,260.00	(1,173.74)	6.85 %
570215 - ER Social Security Tax	79.58	1,620.00	(1,540.42)	4.91 %
570216 - ER Medicare Tax	18.61	390.00	(371.39)	4.77 %
570217 - Salaries	191.95	15,000.00	(14,808.05)	1.28 %
570219 - Fees And Licenses	25.68	600.00	(574.32)	4.28 %
570220 - Rural Water One-Call	4.80	75.00	(70.20)	6.40 %
570221 - Rural Water Hand Tools & Supplies	0.00	300.00	(300.00)	0.00 %
570222 - RW Dues And Memberships	0.00	330.00	(330.00)	0.00 %
570223 - Rural Water Gasoline	91.03	900.00	(808.97)	10.11 %
570224 - Rural Water Personnel Meeting	0.00	600.00	(600.00)	0.00 %
570229 - Rural Water Insurance Expense	0.00	600.00	(600.00)	0.00 %
570230 - Rural Water Equipment Rental	0.00	1,500.00	(1,500.00)	0.00 %
570231 - Rural Water Equipment Upkeep	0.00	1,500.00	(1,500.00)	0.00 %
570232 - Rural Water Compensated Absences	0.00	600.00	(600.00)	0.00 %
570305 - Colon - Annual Bond Payment	0.00	3,355.00	(3,355.00)	0.00 %
570308 - Colon Meter House Expense	117.42	1,250.00	(1,132.58)	9.39 %
570309 - Colon Sewer Collections	2,633.60	31,000.00	(28,366.40)	8.50 %
570330 - Colon RW Bad Debt Expense	0.00	1,000.00	(1,000.00)	0.00 %
<b>Total Rural Water District Expenses</b>	<b>5,263.75</b>	<b>90,630.00</b>	<b>(85,366.25)</b>	<b>5.81 %</b>
<b>Total Change in Net Position</b>	<b>2,769.08</b>	<b>13,370.00</b>	<b>(10,600.92)</b>	<b>20.71 %</b>

**Lower Platte North NRD**

Supplemental Schedule - Actual vs. Budget - Capital Expenses and Debt Service Payments

	<u>Year To Date</u> <u>7/31/2024</u> <i>Actual</i>	<u>Year Ending</u> <u>6/30/2025</u> <i>Budget</i>	<u>\$ Difference</u> <u>Annual Budget</u>	<u>Percentage</u> <u>Annual Budget</u>
<b>Capital Improvements - Real Property</b>				
Generator	0.00	60,622.00	(60,622.00)	0.00%
Storage Building 40x60	0.00	204,000.00	(204,000.00)	0.00%
Wahoo Creek Design/Flood Reduction Real Estate Svc	5,558.23	0.00	5,558.23	0.00%
Wahoo Creek Additional Dams	29,203.60	0.00	29,203.60	0.00%
Office Building	186,126.75	2,200,000.00	(2,013,873.25)	0.00%
Office Building - Furnishings/Infrastructure	0.00	150,000.00	(150,000.00)	0.00%
Cottonwood 21A	0.00	82,552.00	(82,552.00)	0.00%
Wanahoo FEMA Repairs	0.00	500,000.00	(500,000.00)	0.00%
Wanahoo Utility Improvements	427.50	35,000.00	(34,572.50)	0.00%
Wanahoo Fish Cleaning Station	0.00	15,000.00	(15,000.00)	0.00%
Wanahoo General Store	0.00	25,000.00	(25,000.00)	0.00%
Large Structure O&M Sinking Fund	0.00	100,000.00	(100,000.00)	0.00%
District Wide Flood Reduction Sinking Fund	0.00	400,000.00	(400,000.00)	0.00%
JWMAB Sinking Fund	0.00	440,000.00	(440,000.00)	0.00%
<b>Total Capital Improvements - Real Property</b>	<b>221,316.08</b>	<b>4,212,174.00</b>	<b>(3,990,857.92)</b>	<b>5.25%</b>
<b>Capital Outlay</b>				
Machinery & Equipment (Gooseneck Trailer, Dump Trailer, Boom Lift, Wanahoo Pontoon Boat)	58,116.32	141,616.00	(83,499.68)	41.04%
Auto and Trucks (1/2 Ton Truck, Replacement Vehicle)	0.00	80,000.00	(80,000.00)	0.00%
Flow Meter	0.00	12,310.00	(12,310.00)	0.00%
RW Billing Software & Reader	0.00	12,570.00	(12,570.00)	0.00%
Other Capital Outlay - Equipment	0.00	0.00	0.00	0.00%
<b>Total Capital Outlay</b>	<b>58,116.32</b>	<b>246,496.00</b>	<b>(188,379.68)</b>	<b>0.00%</b>
<b>Additional Expenditures</b>				
New Office Building	0.00	1,250,000.00	(1,250,000.00)	0.00%
Special Projects-Platte	0.00	50,000.00	(50,000.00)	0.00%
Special Projects-Saunders	0.00	3,650,000.00	(3,650,000.00)	0.00%
<b>Total Additional Expenditures</b>	<b>0.00</b>	<b>4,950,000.00</b>	<b>(4,950,000.00)</b>	<b>0.00%</b>
<b>Debt Service Payments</b>				
Colon RW Note	0.00	3,355.00	(3,355.00)	0.00%
<b>Total Debt Service Payments</b>	<b>0.00</b>	<b>3,355.00</b>	<b>(3,355.00)</b>	<b>0.00%</b>
<b>Grand Total All Expenses w/o Depreciation</b>	<b>479,504.57</b>	<b>14,087,479.00</b>	<b>(13,607,974.43)</b>	<b>3.40%</b>

**Week #1**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

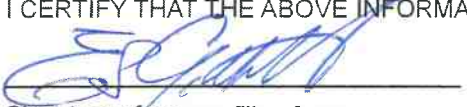
Period Covered 7/13/24 to 7/19/24

*You must enter "pm" for times after 12:59 or the form will not calculate correctly!*

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	7/13								
Sun	7/14								
Mon	7/15	7:30 am 1:45 pm	12:45 pm 4:45 pm	8.25		Leadership Team Meeting, Budget, Wanahoo boat,			
Tues	7/16	7:45 am 10:30 am 1:45 pm	10:15 am 1:00 pm 4:30 pm	7.75		District management, Wahoo Creek Budget			
Wed	7/17	8:00 am 1:45 pm	1:00 pm 5:00 pm	8.25		Budget, Personnel, NRCS Review - Jessica Marty, Metos Online Meeting,			
Thurs	7/18	7:30 am 1:30 pm	12:45 pm 5:00 pm	8.75		GMDA morning, District management, Personnel, Budget			
Fri	7/19				8.00	Out A.L.			
<b>Week #1 Totals</b>				33	8		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager \_\_\_\_\_ Treasurer \_\_\_\_\_

Date 7/29/24 Date \_\_\_\_\_ Date \_\_\_\_\_ Date \_\_\_\_\_

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT  
  
 Signature of person filing form 7/29/24  
 Date

**Expenses**

Mileage x 0.67	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
<b>Total</b>	<b>\$ 0.00</b>

**Week #2**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 7/20/24 to 7/26/24

*You must enter "pm" for times after 12:59 or the form will not calculate correctly!*

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	7/20								
Sun	7/21								
Mon	7/22				8.00	Out A.L.			
Tues	7/23	7:45 am 1:45 pm	1:00 pm 4:45 pm	8.25		messages, e-mail catch-up, Personnel, Budget, Cottonwood 21A meeting w/HDR			
Wed	7/24	8:00 am 1:45 pm	12:45 pm 4:45 pm	7.75		Wanahoo planning/budget, Water dept. meeting Water dept. budget review			
Thurs	7/25	8:00 am 1:00 pm	12:00 pm 4:45 pm	7.75		Budget, Meet with Andrew Phillips Cottonwood 21A meeting with NRCS & HDR,			
Fri	7/26	7:45 am	3:00 pm	7.25		Budget, Metos online meeting, Wanahoo deposits/envelopes			
<b>Week #2 Totals</b>				31	8		0	\$0.00	\$0.00
<b>Totals Week #1</b>				33	8		0	\$0.00	\$0.00
<b>Two Week Totals</b>				64	16		0	\$0.00	\$0.00

**Annual Leave & Sick Leave**

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
<b>Annual Leave</b>	240.00	8.00	16.00	<b>232.00</b>
<b>Sick Leave</b>	768.00	4.00	0.00	<b>772.00</b>

**RESET FORM**

This will delete ALL data on form, including name, AL/SL values and Program Areas labels.

#	Program Areas	Hours
11	Administration	24.00
14	District Management	32.50
15	Personnel	7.50
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		
1	Annual Leave	16.00
2	Sick Leave	
Other		

**Total: 80**

**Week #1**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 7/27/24 to 8/2/24

*You must enter "pm" for times after 12:59 or the form will not calculate correctly!*

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	7/27								
Sun	7/28								
Mon	7/29	7:30 am 12:30 pm	12:00 pm 4:45 pm	8.75		Leadership Team meeting, Budget, NARD Benefits Committee - York, Time Sheets			
Tues	7/30	7:45 am 1:00 pm	12:15 pm 5:00 pm	8.50		Wanahoo deposits/envelopes, Budget, Time sheets, Meet w/Governor - NARD w/Kelly,			
Wed	7/31	8:00 am 11:45 am 5:45 pm	11:15 am 4:45 pm 8:30 pm	11.00		Budget, IT meeting with HELM Interactive, Budget New office construction progress meeting, Committee prep, Water Committee			
Thurs	8/1	7:30 am 1:45 pm	1:15 pm 4:45 pm	8.75		Budget, Wanahoo, Personnel, State Budget Worksheet			
Fri	8/2	8:00 am 1:45 pm	12:30 pm 4:30 pm	7.25		Budget, Wahoo Creek, Workshop prep, Wanahoo deposits/envelopes			
<b>Week #1 Totals</b>				44.25	0		0	\$0.00	\$0.00

Supervisor Manager Assistant Manager \_\_\_\_\_ Treasurer \_\_\_\_\_

Date 8/13/24 Date \_\_\_\_\_ Date \_\_\_\_\_ Date \_\_\_\_\_

I CERTIFY THAT THE ABOVE INFORMATION IS CORRECT.

[Signature]  
Signature of person filing form

8/13/24  
Date

**Expenses**

Mileage x 0.67	\$ 0.00
Meals	\$0.00
Other Exp.	\$0.00
<b>Total</b>	<b>\$ 0.00</b>

**Week #2**

**Lower Platte North NRD Time Sheet**

Name Eric Gottschalk

Period Covered 8/3/24 to 8/9/24

*You must enter "pm" for times after 12:59 or the form will not calculate correctly!*

	Date	Start Time	Stop Time	Work Hours	Other Hours	Duties Performed	Miles	Meals	Other Exp.
Sat	8/3								
Sun	8/4								
Mon	8/5	7:30 am 2:30 pm	2:00 pm 4:30 pm	8.50		Budget, State Budget Spreadsheet, Personnel,			
Tues	8/6	7:45 am 1:30 pm	12:30 pm 8:00 pm	11.25		Budget, Personnel, Wahoo Creek Easement meeting, Budget Workshop			
Wed	8/7	8:15 am	4:45 pm	8.50		Budget, Wanahoo construction progress, Present to Greater Wahoo Development JEO - John Petersen - Round-a-bout			
Thurs	8/8	7:30 am 2:00 pm	12:15 pm 4:45 pm	7.50		Budget, Meet w/Little Blue NRD - Accounting Services - HBE, Wanahoo round-a-bout,			
Fri	8/9					Out			
<b>Week #2 Totals</b>				35.75	0		0	\$0.00	\$0.00
<b>Totals Week #1</b>				44.25	0		0	\$0.00	\$0.00
<b>Two Week Totals</b>				80	0		0	\$0.00	\$0.00

**Annual Leave & Sick Leave**

	Previous Balance	Earned This Pay Period	Used This Pay Period	New Balance
<b>Annual Leave</b>	232.00	8.00	0.00	<b>240.00</b>
<b>Sick Leave</b>	772.00	4.00	0.00	<b>776.00</b>

**RESET FORM**

This will delete ALL data on form, including name, AL/SL values and Program Areas labels.

#	Program Areas	Hours
11	Administration	30.00
14	District Management	37.50
15	Personnel	12.50
31	I&E Administration	
41	O&M Administration	
51	Projects Administration	
61	Water Administration	
71	Rural Water Administration	
52	Conservation Program	
Holiday		
1	Annual Leave	
2	Sick Leave	
Other		

**Total: 80**

Lower Platte North Natural Resources District  
Accounts Receivable Aging Summary as of 7/31/24

**Accounts Receivable acct 105000**

Customer	Invoice/Purpose	Current	0-30 Days	31-60 Days	61 and Over	Totals
Bruno/David City RW Customers	Multiple	8326.27	0.00	0.00	0.00	8,326.27
Colon RW Customers	Multiple	8122.68	0.00	0.00	0.00	8,122.68
DEE 319 Funds	Bill Bos Payroll	0.00	0.00	0	5,511.69	5,511.69
	Shell Creek Septic - Reed - Miller - Brabec - Runge - Goedeken/Helmer	0.00	0.00	0.00	21,295.63	21,295.63
	Shell Creek Decommissioned Well - Goering-Gehring	0.00	0.00	0.00	1,307.96	1,307.96
Department of Natural Resources	FYRA - Wahoo Creek WS Plan/EA & WSF	0.00	0.00	0.00	3,168.00	3,168.00
FEMA	Bobcat of Omaha - 428 Funds	0.00	172,025.08	0.00	95,136.79	267,161.87
	O&M - Ty's Outdoor Power	0.00	0.00	0.00	864.48	864.48
	TelePole Prunner - Ty's Outdoor Power	0.00	0.00	0.00	605.62	605.62
	Elway Power Sports of Lincoln	0.00	0.00	0.00	17,822.29	17,822.29
	Platte Valley Equipment - 428 Funds - Mower	0.00	0.00	0.00	23,146.84	23,146.84
	UBT Visa - 428 Funds (captial outlay small items)	0.00	0.00	0.00	1,037.83	1,037.83
	428 Fema Funds - Anderson Ford Lincoln-Klute Truck Equip-Platte Valley Equip-Platte	30,704.69	0.00	0.00	238,476.60	269,181.29
Flow Meter Maintenance	Tri City Meters	0.00	0.00	0.00	216.00	216.00
Hazard Mitigation Federal	Hazard Mitigation Update - Jeo	11,353.88	11,578.88	16,239.75	0.00	39,172.51
JEDI	Olsson - Wahoo Creek WS & 7 Dam Sites Phase II	5,253.99	0.00	0.00	54,850.25	60,104.24
	Olsson - Wahoo Creek WS - 3 Dam Sites	7,689.59	0.00	0.00	6,511.68	14,201.27
	Olsson - Wahoo Creek Real Estate Services	5,558.23	0.00	0.00	8,809.34	14,367.57
	Bromm Lindahl - Legal	0.00	1,609.50	0.00	0.00	1,609.50
	Saunders Co Planning & Zoning - Conditional Use Permit	0.00	0.00	0.00	0.00	0.00
	Permanent Easement - Snitily-Fujan-Vanek	0.00	0.00	0.00	0.00	0.00
NDEE	Shell Creek 319 - Forestry Suppliers	0.00	0.00	0.00	298.08	298.08
	Shell Creek 319 - Nelson	0.00	0.00	4,847.51	0.00	4,847.51
	Shell Creek 319 - Cornhusker State Ind	0.00	1,632.00	0.00	0.00	1,632.00
NET	Bill Bos Payroll	1,528.63	1,808.52	1,808.52	1,840.82	6,986.49
	Shell Creek - Forestry Suppliers	0.00	209.85	0.00	0.00	209.85
NRD	NRCS Wage Reimbursement FY24 - LPSNRD, UBBNRD, Lower Elkhorn	0.00	0.00	0.00	0.00	0.00
NRCS Federal	Cottonwood 21A - HDR Engineering	0.00	15,613.52	32,069.64	179,446.01	227,129.17
NRCS WFPO	Olsson Assoc - Wahoo Creek WS & Dam Sites Phase II	16,260.02	36,296.65	8,056.30	11,453.01	72,065.98
		<b>94,797.98</b>	<b>240,774.00</b>	<b>63,021.72</b>	<b>671,798.92</b>	<b>1,070,392.62</b>