

2023-2024
STATE OF NEBRASKA
NATURAL RESOURCES DISTRICT BUDGET FORM

Lower Elkhorn NRD

This budget is for the Period **JULY 1, 2023** through **JUNE 30, 2024**

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

<p>The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; border: 1px solid black; text-align: right;">\$ 4,896,906.22</td> <td style="padding-left: 5px;">Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td style="border: 1px solid black; text-align: right;">\$ -</td> <td style="padding-left: 5px;">Principal and Interest on Bonds</td> </tr> <tr> <td style="border: 1px solid black; text-align: right;">\$ 4,896,906.22</td> <td style="padding-left: 5px;">Total Personal and Real Property Tax Required</td> </tr> </table>	\$ 4,896,906.22	Property Taxes for Non-Bond Purposes	\$ -	Principal and Interest on Bonds	\$ 4,896,906.22	Total Personal and Real Property Tax Required	<p style="text-align: center;">Outstanding Bonded Indebtedness as of JULY 1, 2023</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"></td> <td style="width: 15%; text-align: right;">Principal</td> <td style="width: 15%; border: 1px solid black; text-align: right;">\$ 3,235,000.00</td> </tr> <tr> <td></td> <td style="text-align: right;">Interest</td> <td style="border: 1px solid black; text-align: right;">\$ 1,071,141.00</td> </tr> <tr> <td></td> <td style="text-align: right;">Total Bonded Indebtedness</td> <td style="border: 1px solid black; text-align: right;">\$ 4,306,141.00</td> </tr> </table>		Principal	\$ 3,235,000.00		Interest	\$ 1,071,141.00		Total Bonded Indebtedness	\$ 4,306,141.00
\$ 4,896,906.22	Property Taxes for Non-Bond Purposes															
\$ -	Principal and Interest on Bonds															
\$ 4,896,906.22	Total Personal and Real Property Tax Required															
	Principal	\$ 3,235,000.00														
	Interest	\$ 1,071,141.00														
	Total Bonded Indebtedness	\$ 4,306,141.00														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%; border: 1px solid black; text-align: right;">\$ 21,681,094,217.00</td> <td style="padding-left: 5px;">Total Certified Valuation (All Counties)</td> </tr> </table> <p><i>(Certification of Valuation(s) from County Assessor MUST be attached)</i></p>	\$ 21,681,094,217.00	Total Certified Valuation (All Counties)	<p style="text-align: center;">Report of Joint Public Agency & Interlocal Agreements</p> <p>Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2022 through June 30, 2023?</p> <p style="text-align: center;"> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO </p> <p style="text-align: center;"><i>If YES, Please submit Interlocal Agreement Report by September 30th.</i></p>													
\$ 21,681,094,217.00	Total Certified Valuation (All Counties)															
County Clerk's Use ONLY	<p style="text-align: center;">Report of Trade Names, Corporate Names & Business Names</p> <p>Did the Subdivision operate under a separate Trade Name, Corporate Name, or Business Name during the period of July 1, 2022 through June 30, 2023?</p> <p style="text-align: center;"> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO </p> <p style="text-align: center;"><i>If YES, Please submit Trade Name Report by September 30th</i></p>															
APA Contact Information	Submission Information															
<p style="text-align: center;">Auditor of Public Accounts PO Box 98917 Lincoln, NE 68509</p> <p>Telephone: (402) 471-2111 FAX: (402) 471-3301</p> <p style="text-align: center;">Website: auditors.nebraska.gov</p> <p style="text-align: center;">Questions - E-Mail: Jeff.Schreier@nebraska.gov</p>	<p style="text-align: center; font-size: 24pt; font-weight: bold;">Budget Due by 9-30-2023</p> <p>Submit budget to:</p> <ol style="list-style-type: none"> 1. Auditor of Public Accounts -Electronically on Website or Mail 2. County Board (SEC. 13-508), C/O County Clerk 															

Lower Elkhorn NRD

Line No.	TOTAL ALL FUNDS	Actual 2021 - 2022 (Column 1)	Actual/Estimated 2022 - 2023 (Column 2)	Adopted Budget 2023 - 2024 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ 1,696,018.20	\$ 1,921,364.77	\$ 1,339,404.59
3	Investments	\$ 3,864,845.85	\$ 4,299,672.10	\$ 5,808,402.42
4	County Treasurer's Balance	\$ 40,263.07	\$ 30,789.86	\$ 41,698.62
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 5,601,127.12	\$ 6,251,826.73	\$ 7,189,505.63
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 4,059,848.69	\$ 4,008,005.90	\$ 4,848,422.00
7	Federal Receipts	\$ 624,710.96	\$ 826,355.61	\$ 1,833,000.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 10,736.95	\$ 10,479.22	\$ 11,000.00
9	State Receipts: State Aid (State Statute Section 77-27,136)	\$ -	\$ -	
10	State Receipts: Other	\$ 329,894.06	\$ 405,893.95	\$ 723,245.00
11	State Receipts: Property Tax Credit	\$ 371,989.12	\$ 374,375.32	
12	Local Receipts: Nameplate Capacity Tax	\$ 31,081.58	\$ 54,749.18	\$ 55,000.00
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 1,480,083.81	\$ 1,677,978.69	\$ 1,644,528.04
15	Transfers In Of Surplus Fees	\$ -	\$ -	\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Transfers Out on Line 28)	\$ 1,414,332.37	\$ 2,309,722.46	\$ 2,305,000.00
17	Total Resources Available (Lines 5 thru 16)	\$ 13,923,804.66	\$ 15,919,387.06	\$ 18,609,700.67
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 5,705,842.18	\$ 5,572,310.09	\$ 8,557,470.00
20	Capital Improvements (Real Property/Improvements)	\$ 49,266.17	\$ 272,275.00	\$ 670,500.00
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ 114,829.71	\$ 111,005.13	\$ 69,500.00
22	Debt Service: Bond Principal & Interest Payments	\$ 380,507.50	\$ 457,368.75	\$ 440,262.50
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	
28	Transfers Out Other Than Surplus Fees (Should agree to Transfers In on Line 16)	\$ 1,414,332.37	\$ 2,309,722.46	\$ 2,305,000.00
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 7,671,977.93	\$ 8,729,881.43	\$ 12,049,932.50
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 6,251,826.73	\$ 7,189,505.63	\$ 6,559,768.17
31	Cash Reserve Percentage			73%
PROPERTY TAX RECAP		Tax from Line 6		\$ 4,848,422.00
		County Treasurer's Commission at 1% of Line 6		\$ 48,484.22
		Total Property Tax Requirement		\$ 4,896,906.22

Lower Elkhorn NRD

To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:	<u>Property Tax Request</u>
General Fund	\$ 4,896,906.22
Bond Fund	\$ -
_____ Fund	_____
_____ Fund	_____
_____ Fund	_____
_____ Fund	_____
Total Tax Request	** \$ 4,896,906.22

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

Cash Reserve Funds

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

<u>Special Reserve Fund Name</u>	<u>Amount</u>
<u>Battle Creek Flood Control Project</u>	\$ 2,623,995.54
<u>West Point Levee Project</u>	\$ 846,391.20
<u>Willow Creek Project Sinking Fund</u>	\$ 708,738.74
<u>Flood Mitigation Sinking Fund</u>	\$ 800,700.23
_____	_____
Total Special Reserve Funds	\$ 4,979,825.71
Total Cash Reserve	\$ 6,559,768.17
Remaining Cash Reserve	\$ 1,579,942.46
Remaining Cash Reserve %	18%

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	Lower Elkhorn NRD
ADDRESS	1508 Square Turn Blvd
CITY & ZIP CODE	Norfolk 68701
TELEPHONE	402-371-7313
WEBSITE	www.lenrd.org

	<u>BOARD CHAIRPERSON</u>	<u>CLERK/TREASURER/SUPERINTENDENT/OTHER</u>	<u>PREPARER</u>
NAME	Roger Gustafson		Brian Bruckner
TITLE /FIRM NAME	Chairperson		Interim General Manager
TELEPHONE	402-369-0144		402-371-7313
EMAIL ADDRESS	rlgustafson@hotmail.com		bbruckner@lenrd.org

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

Board Chairperson

Clerk / Treasurer / Superintendent / Other

Preparer

Lower Elkhorn NRD
2023-2024 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$ 4,896,906.22
Motor Vehicle Pro-Rate	(2)	\$ 11,000.00
In-Lieu of Tax Payments	(3)	\$ -
Transfers of Surplus Fees	(4)	\$ -
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Exceptions, Line (10))	(5)	\$ 514,670.00
LESS: Amount Spent During 2022-2023	(6)	\$ 272,275.00
LESS: Amount Expected to be Spent in Future Budget Years	(7)	_____
Amount to be included as Restricted Funds (<u>Cannot</u> be a Negative Number)	(8)	\$ 242,395.00
Nameplate Capacity Tax	(8a)	_____

TOTAL RESTRICTED FUNDS (A)	(9)	\$ 5,150,301.22
-----------------------------------	-----	------------------------

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(10)	\$ 320,500.00
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)		
Agrees to Line (7) above.	(11)	\$ -
Allowable Capital Improvements	(12)	\$ 320,500.00
Bonded Indebtedness	(13)	_____
Interlocal Agreements/Joint Public Agency Agreements	(14)	\$ 1,123,619.54
Judgments	(15)	_____
Refund of Property Taxes to Taxpayers	(16)	_____
Repairs to Infrastructure Damaged by a Natural Disaster	(17)	_____
Ground Water Management Activities (<i>Amount exceeding FY 2003-04</i>)	(18)	_____

TOTAL LID EXCEPTIONS (B)	(19)	\$ 1,444,119.54
---------------------------------	------	------------------------

TOTAL RESTRICTED FUNDS

For Lid Computation (To Line 9 of the Lid Computation Form)

\$ 3,706,181.68

To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19

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

LID COMPUTATION FORM FOR FISCAL YEAR 2023-2024

Prior Year Restricted Funds Authority = Line (8) of last year's Lid Computation Form 4,193,049.47
(1)

CURRENT YEAR ALLOWABLE INCREASES

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

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

$$\frac{\text{2023 Growth per Assessor}}{\text{2022 Valuation}} = \frac{-}{\text{Multiply times 100 To get \%}}$$

3 ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE 1.00 %
(4)

$$\frac{12}{\text{\# of Board Members voting "Yes" for Increase}} / \frac{13}{\text{Total \# of Members in Governing Body at Meeting}} = \frac{92.31}{\text{Must be at least .75 (75\%) of the Governing Body}} \%$$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 SPECIAL ELECTION - VOTER APPROVED % INCREASE %
(5)

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

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5) 3.50 %
(6)

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) 146,756.73
(7)

Total Restricted Funds Authority = Line (1) + Line (7) 4,339,806.20
(8)

Less: Restricted Funds from Lid Supporting Schedule 3,706,181.68
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 633,624.52
(10)

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

The amount of Unused Restricted Funds Authority on Line (10) must be published in the Notice of Budget Hearing.

Lower Elkhorn NRD

2023-2024 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted
Maskenthine Spigot Replacement	\$ 10,500.00
Maskenthine Electrical	\$ 270,000.00
Willow Creek Asphalt and House Repair	\$ 15,000.00
Maple Creek Shoreline Stabilization	\$ 25,000.00

Total - Must agree to Line 10 on Lid Support Page 4

\$ 320,500.00

Levy Limit Form
Natural Resources Districts

Lower Elkhorn NRD

Total Personal and Real Property Tax Request		\$ <u>4,896,906.22</u> (1)
Less Personal and Real Property Tax Request for:		
Judgments (not paid by liability insurance coverage)	(_____) (A)	
Preexisting lease-purchase contracts approved prior to July 1, 1998	(_____) (B)	
Bonded Indebtedness	(_____) (C)	
Ground Water Management Activities (Exceeding FY 2003-2004)	(\$ <u>1,080,962.00</u>) (D)	
	(\$ _____ -) (E)	
Interstate Compact (LB 701)	(_____) (F)	
Total Exclusions		(\$ <u>1,080,962.00</u>) (2)
Personal and Real Property Tax Request subject to Levy Limit		<u>\$ 3,815,944.22</u> (3)
2023 Valuation (Per the County Assessor)		<u>\$ 21,681,094,217.00</u> (4)
Calculated Levy for Levy Limit Compliance [Line (3) Divided By Line (4) Times 100]		<u>0.017600</u> (5)
Calculated Ground Water Management Activities Levy (<i>Shall Not Exceed 1 Cent</i>) [Line (D) Divided By Line (4) Times 100]		<u>0.004986</u> (6)
		<u>0.000000</u> (7)
Calculated LB 701 Interstate Compact Levy (<i>Shall Not Exceed 10 Cents</i>) [Line (F) Divided By Line (4) Times 100]		<u>0.000000</u> (8)
Total Calculated Levy for Limit Compliance [Line (5) Plus Line (6) Plus Line (7) Plus Line (8)]		<u>0.022586</u> (9)

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

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

LOWER ELKHORN NATURAL RESOURCES DISTRICT
NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 14 day of September 2023, 7:00 o'clock P.M., at the Lower Elkhorn Natural Resources District located at 1508 Square Turn Blvd, Norfolk, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2021-2022 Actual Disbursements & Transfers	\$ 7,671,977.93
2022-2023 Actual Disbursements & Transfers	\$ 8,729,881.43
2023-2024 Proposed Budget of Disbursements & Transfers	\$ 12,049,932.50
2023-2024 Necessary Cash Reserve	\$ 6,559,768.17
2023-2024 Total Resources Available	\$ 18,609,700.67
Total 2023-2024 Personal & Real Property Tax Requirement	\$ 4,896,906.22
Unused Budget Authority Created For Next Year	\$ 633,624.52
 Breakdown of Property Tax:	
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 4,896,906.22
Personal and Real Property Tax Required for Bonds	\$ -

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 14 day of September 2023, 7:00 o'clock P.M., at the Lower Elkhorn Natural Resources District located at 1508 Square Turn Blvd, Norfolk, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2023	2024	Change
Operating Budget	13,844,967.00	12,049,932.50	-13%
Property Tax Request	\$ 4,522,473.97	\$ 4,896,906.22	8%
Valuation	19,690,697,089	21,681,094,217	10%
Tax Rate	0.022968	0.022586	-2%
Tax Rate if Prior Tax Request was at Current Valuation	0.020859		

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

LOWER ELKHORN NRD

SUBDIVISION NAME		COUNTY	
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Other Natural Resources Districts	12-19-74 to Continuously	Creation of the Nebraska Association of Resources Districts	
Nebraska Association of Resources Districts & Other NRD's	7-25-96 to Continuously	Employee Benefits Plan	
Burt County, Nebraska and Burt County Mutual Aid	12-8-98 to Continuously	Emergency Radio Antenna	
Nebraska Game & Parks Commission, Various NRD and Public Power & Irrigation Districts	9-23-99 to Continuously	Pallid Sturgeon & Sturgeon Chub Study of Lower Platte River	
Lewis & Clark NRD, Hartington	7-27-01 to Continuously	Shared Personnel Services	
Lower Platte South NRD, Lincoln; Lower Platte North NRD, Wahoo and Papio-Missouri River NRD, Omaha	6-11-02 to Continuously	Lower Platte River Corridor Alliance GIS	
Various NRD's, Public Power, Irrigation Districts, etc.	1-23-02 to Continuous	Nebraska Habitat Conservation Coalition	
Village of Belden, Belden	1-25-07 to Continuously	Wellhead Protection Area Plan	
Other NRD's	7-1-22 to 6-30-27	Eastern Nebraska Water Resources Assessment	
Other Natural Resources Districts	7-1-07 to Continuously	Intergovernmental Risk Management Pool	
Other NRD's and Public Power Districts	11-20-07 to Completion	Lower Platte Basin Coalition	
City of Norfolk, Norfolk	7-24-08 to Continuously	Wellhead Protection Area Plan	
NE Department of Roads	12-22-08 to Continuously	Operation & Maintenance of Norfolk Northeast Trail	
NE Game & Parks Commission	7-1-13 to 6-30-38	Willow Creek Recreation Area Management	
City of Oakland, Oakland	2-7-11 to Continuously	Assistant Operator for City of Oakland Wastewater Treatment Facility	
NE Game & Parks Commission	8-25-11 to Continuously	Wild Nebraska Program	
Village of McLean, McLean	11-8-12 to Continuously	Wau-Col Regional Water System Meter Reading	
Platte County Nebraska	2-28-13 to Continuously	Public Data Sharing	
Colfax County Nebraska	2-28-13 to Continuously	Public Data Sharing	
Pierce County Nebraska	2-28-13 to Continuously	Public Data Sharing	
Cuming County Nebraska	3-7-13 to Continuously	Public Data Sharing	
Dodge County Nebraska	4-11-13 to Continuously	Public Data Sharing	
Stanton County Nebraska	4-17-13 to Continuously	Public Data Sharing	

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Upper Elkhorn NRD, Lewis & Clark NRD, NE Dept of Environmental Quality	7-1-13 to Completion	Bazile Groundwater Management Plan 319 Grant	
NE Dept of Environmental Quality	8-1-15 to Completion	Lower Elkhorn River Basin Water Quality Management Plan	
City of West Point	7-1-20 to 6-30-25	West Point Flood Control Levee Accreditation	\$ 160,000.00
City of Randolph	3-1-2018 to Completion	Randolph Section 205 Feasibility Study	
NE Association of Resources Districts & Other NRD's	10-1-18 to 9-30-21	Obtaining Seedling Trees & Shrubs	
Lower Platte North NRD, Wahoo	12/29/16 to Continuously	District Boundary Certification	
City of Scribner	1-1-17 to Continuously	Maintenance Bank Stabilization Project	
City of Norfolk	9-19-22 to Continuously	Lease Agreement Telemetry System	
University of Nebraska, Lewis & Clark NRD & Upper Elkhorn NRD	2-14-19 to 2-14-24	Bazile Groundwater Management Area Extension Educator	
City of Norfolk	4-1-19 to Completion	Channel Restoration of North Fork of the Elkhorn River	
City of Wakefield	3-13-20 to completion	Wakefield Levee System Repairs	
City of Scribner & Dodge County	3-27-20 to completion	Elkhorn River Bank Stabilization Project Improvements	\$ 265,947.54
Nebraska Forest Service	4-1-20 to completion	Office Lease	
NE Dept of Enviroment & Energy	6-19-20 to 4-1-24	Willow Creek Watershed Improvement Project	
City of Clarkson	7/1/2020 to 6/30/2023	Clarkson flood control accreditation	
Village of Winslow	3/25/21 to completion or 5 years (3/25/26)	Winslow Demolition Projects	\$ 110,000.00
Village of Pender	3-25-2021 to completion	Flood Prevention	\$ 527,672.00
Nebraska Game & Parks	7/1/20 to 7/1/2024	Employees Fund	
Nebraska Game & Parks Commission	6/24/22 to completion	Willow Creek flood repairs	
Cedar & Dixon counties; LCNRD	12/14/21 to completion	Hazard Mitigation Plan Update	
City of Humphrey	FY 22 to FY 24	Recreation Area Development	\$ 30,000.00
Village of Bancroft	FY 22 to FY 24	Recreation Area Development	\$ 30,000.00
Stanton County	Fy 23 to FY 25	Recreation Area Development	\$ 19,849.50
Wausa Elementary	Fy 23 to FY 25	Recreation Area Development	\$ 25,000.00
Village of Pilger	Fy 23 to FY 25	Recreation Area Development	\$ 7,961.00
West Point Public Schools	Fy 23 to FY 25	Recreation Area Development	\$ 25,000.00

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
City of West Point	Fy 23 to FY 25	Recreation Area Development	\$ 30,000.00
Village of Wausa	Fy 23 to FY 25	Recreation Area Development	\$ 30,000.00
Village of Emerson	Fy 23 to FY 25	Recreation Area Development	\$ 12,189.50
Village of Wausa	FY 23 to FY 24	Community Forestry Incentive Program	\$ 3,200.00
Logan View Public School	FY 23 to FY 24	Community Forestry Incentive Program	\$ 4,650.00
City of Clarkson	FY 23 to FY 24	Community Forestry Incentive Program	\$ 1,600.00
Village of Uehling	FY 23 to FY 24	Community Forestry Incentive Program	\$ 4,125.00
Northeast Community College	FY 23 to FY 24	Community Forestry Incentive Program	\$ 4,873.50
Village of Emerson	FY 23 to FY 24	Community Forestry Incentive Program	\$ 2,000.00
City of Norfolk	FY 23 to FY 24	Community Forestry Incentive Program	\$ 4,998.75
City of West Point	FY 23 to FY 24	Community Forestry Incentive Program	\$ 2,776.13
Village of Pilger	FY 23 to FY 24	Community Forestry Incentive Program	\$ 1,192.50
Rick Charipar Memorial Golf Course	FY 23 to FY 24	Community Forestry Incentive Program	\$ 1,129.86
EVMP Committee	FY 23 to FY 24	Community Forestry Incentive Program	\$ 2,500.00
		TOTAL	\$ 1,123,619.54

LOWER ELKHORN NATURAL RESOURCES DISTRICT

8/28/2023

Line No.	GENERAL FUND	A/C No.	Actual 7/1/21 to 6/30/22	Actual 7/1/22 to 6/30/2023	Proposed FY 24 Budget 7/1/2023 to 6/30/2024
1	EXPENDITURES				
2	General Operating Costs:				
3	Auto & Truck Expense	6405	\$ 41,042.49	\$ 55,713.12	\$ 50,000.00
4	Directors Expense	6407	\$ 13,424.58	\$ 29,785.94	\$ 30,000.00
5	Directors Per Diem	6409	\$ 14,778.00	\$ 26,254.00	\$ 30,000.00
6	Dues & Membership	6413	\$ 52,942.41	\$ 50,993.22	\$ 52,940.00
7	Employee Benefits	6415	\$ 428,911.48	\$ 490,040.49	\$ 571,000.00
8	Personnel Expenses	6417	\$ 32,440.64	\$ 44,863.20	\$ 50,000.00
9	Fees & Licenses	6419	\$ 3,051.66	\$ 9,149.81	\$ 3,500.00
10	Audit Fees	6439	\$ 9,475.00	\$ 9,850.00	\$ 19,500.00
11	Information & Education	6421	\$ 75,237.69	\$ 64,102.55	\$ 92,300.00
12	Bonds	6423	\$ 448.00	\$ 448.00	\$ 450.00
13	Insurance	6425	\$ 54,419.20	\$ 63,983.88	\$ 70,000.00
14	Legal Notice	6431	\$ 3,520.41	\$ 3,966.94	\$ 5,000.00
15	Office Supplies & Expenses	6433	\$ 37,408.65	\$ 38,093.71	\$ 40,000.00
16	Payroll Taxes	6435	\$ 89,641.26	\$ 96,268.88	\$ 110,500.00
17	Postage	6437	\$ 10,926.31	\$ 12,181.15	\$ 14,000.00
18	Special Projects	6438	\$ 1,374,663.08	\$ 329,940.68	\$ 791,400.00
19	Professional Services	6439	\$ 471,681.23	\$ 550,375.97	\$ 1,666,000.00
20	Project Construction Cost	6441	\$ 44,597.98	\$ 215,736.70	\$ 998,670.00
21	Project Land Rights	6443	\$ 3,194.97	\$ 4,327.27	\$ 10,000.00
22	Project Legal Costs	6445	\$ 7,745.81	\$ 27,090.42	\$ 30,000.00
23	Project Operation & Mainten	6447	\$ 165,832.68	\$ 90,275.33	\$ 160,000.00
24	Purchase-Stock for Resale	6449	\$ 80,485.27	\$ 67,351.70	\$ 100,000.00
25	Rent	6451	\$ -		
26	Telephone	6452	\$ 12,731.07	\$ 12,767.11	\$ 14,000.00
27	Utilities	6453	\$ 33,739.95	\$ 36,354.54	\$ 43,000.00
28	Salaries-Support Staff	6455	\$ 522,101.41	\$ 559,915.87	\$ 674,000.00
29	Salaries-Administrative	6457	\$ 376,307.74	\$ 419,599.02	\$ 383,000.00
30	Salaries-Technical	6459	\$ 9,241.60	\$ 8,564.40	\$ 10,000.00
31	Salaries-Part-Time	6460	\$ 76,826.65	\$ 72,685.17	\$ 75,000.00
32	Salaries-Water Resources	6461	\$ 290,298.52	\$ 365,241.11	\$ 420,200.00
33	Building Maintenance	463	\$ 18,515.39	\$ 11,824.27	\$ 12,650.00
34	Water Resources	464	\$ 283,518.56	\$ 595,854.47	\$ 602,700.00
35	Wildlife Habitat	469	\$ 65,727.63	\$ 63,366.66	\$ 55,000.00
36	Cooperator Cost Share	470	\$ 115,786.40	\$ 403,072.14	\$ 670,000.00
37	Intergovern. Cost Sharing	471	\$ 191,120.42	\$ 106,834.28	\$ 210,000.00
38	Payment to DEQ for Chemig	474	\$ 4,589.00	\$ 4,722.00	\$ 4,600.00
39	Forestry	476	\$ 45,441.43	\$ 47,948.39	\$ 66,650.00
40	Capital Outlay				
41	Land	161		\$ -	
42	Buildings	163		\$ -	
43	Machinery & Equipment	165	\$ 26,883.14	\$ 70,355.59	\$ 36,500.00
44	Autos & Trucks	167	\$ 43,114.70	\$ 28,884.70	\$ 20,000.00
45	Office Equipment	169	\$ 4,553.30	\$ 6,099.72	\$ 6,000.00
46	Total Capital Outlay		\$ 74,551.14	\$ 105,340.01	\$ 62,500.00
47	Debt Service:				
48	Note Principal	213			
49	Mortgage Principal	215			
50	Bond Principal	217			
51	Interest Expense	429			
52	Total Debt Service Payment				
53	Transfers of Surplus Fees				

LOWER ELKHORN NATURAL RESOURCES DISTRICT

8/28/2023

Line No.	GENERAL FUND	A/C No.	Actual 7/1/21 to 6/30/22	Actual 7/1/22 to 6/30/2023	Proposed FY 24 Budget 7/1/2023 to 6/30/2024
54	TO Other Funds				
55	Total Transfer of Surplus				
56	Fees				
57	Transfers Other Than				
58	Surplus Fees TO Other Funds		\$ 650,000.00	\$2,309,722.46	\$ 1,225,000.00
59	Total Transfers Other				
60	Than Surplus Fees		\$ 650,000.00	\$2,309,722.46	\$ 1,225,000.00
61	TOTAL EXPENDITURES				
62	TOTAL BUDGET OF EXPENDITURES		\$ 5,860,916.85	\$7,404,604.86	\$ 9,423,560.00
63	NECESSARY CASH RESERVE				\$ 500,000.00
64	TOTAL REQUIREMENTS		\$ 5,860,916.85	\$7,404,604.86	\$ 9,923,560.00

LOWER ELKHORN NATURAL RESOURCES DISTRICT

8/28/2023

Line No.	GENERAL FUND	A/C No.	Actual		Proposed
			7/1/21 to 6/30/22	7/1/22 to 6/30/2023	FY 24 Budget 7/1/2023 to 6/30/2024
1	RECEIPTS				
2	Net Cash Balance 7-1	102	\$ 1,587,063.64	\$ 1,774,948.99	\$ 1,296,386.34
3	Investments 7-1	111	\$ 359,907.25	\$ 863,253.01	\$ -
4	County Treasurer Balance	103	\$ 40,263.07	\$ 30,789.86	\$ 41,698.62
5	Subtotal of Beginning Balance		\$ 1,987,233.96	\$ 2,668,991.86	\$ 1,338,084.96
6	INTERGOVERNMENTAL FEDERAL				
7	Federal Grants & Funds	303	\$ 624,710.96	\$ 826,355.71	\$ 1,833,000.00
8	Subtotal Federal Receipts		\$ 624,710.96	\$ 826,355.71	\$ 1,833,000.00
9	INTERGOVERNMENTAL STATE				
10	State Grants & Funds	301	\$ 277,507.00	\$ 342,732.37	\$ 373,245.00
11	Pro-Rate Motor Vehicle		\$ 10,736.95	\$ 10,479.22	\$ 11,000.00
12	Homestead Exemptions		\$ 52,387.06	\$ 63,161.58	\$ 62,000.00
13	Property Tax Credit		\$ 371,989.12	\$ 374,375.32	\$ -
14	Nameplate Capacity Tax		\$ 31,081.58	\$ 54,749.18	\$ 55,000.00
14	Subtotal State Receipts		\$ 743,701.71	\$ 845,497.67	\$ 501,245.00
15	INTERGOVERNMENTAL LOCAL				
16	Property Rent	307	\$ 4,065.00	\$ 4,065.00	\$ 4,065.00
17	Customer Charges	309	\$ 101,597.45	\$ 87,788.41	\$ 100,000.04
18	Investment Interest	311	\$ 18,275.62	\$ 17,868.59	\$ 4,500.00
19	Camper Fees	318	\$ 92,790.66	\$ 84,995.16	\$ 85,000.00
20	Other NRD's Reimbursement	316	\$ 43,933.81	\$ 26,045.53	\$ 56,000.00
21	Wau-Col RWS Reimbursement	317	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
22	NEWRA Reimbursement				
22	Other Income	315	\$ 16,121.00	\$ 14,724.00	\$ 11,043.00
23	NACD Technical Grant				
24	Insurance Proceeds			\$ 18,818.51	
25	Chemigation Permits		\$ 46,240.00	\$ 49,000.00	\$ 50,000.00
26	Well Permits & Variances		\$ 7,750.00	\$ 2,900.00	\$ 5,000.00
27	Receivable Adjustments		\$ 12,107.48	\$ 80,433.48	
28	Subtotal Local Receipts		\$ 350,081.02	\$ 393,838.68	\$ 322,808.04
29	Loan Proceeds				
30	Transfer In of Surplus Funds				
31	Total Tranfers in of Surplus Funds				
32	Transfer FROM Other Funds:				
33	From General Sinking Fund				
	From Willow Creek Sinking Fund				\$ 550,000.00
	From Norfolk Sinking Fund		\$ 764,332.37		
	From West Point Sinking Fund			\$ -	\$ 530,000.00
34	Transfer FROM Other Funds		\$ 764,332.37	\$ -	\$ 1,080,000.00
35	Total Receipts before Tax		\$ 4,470,060.02	\$ 4,734,683.92	\$ 5,075,138.00
36	Property Taxes	305	\$ 4,059,848.69	\$ 4,008,005.90	\$ 4,848,422.00
37	Total Receipts Available		\$ 8,529,908.71	\$ 8,742,689.82	\$ 9,923,560.00
38	Less Expenditures		\$ 5,860,916.85	\$ 7,404,604.86	\$ 9,923,560.00
39	BALANCE FORWARD		\$ 2,668,991.86	\$ 1,338,084.96	
40					
41	Tax From Line 40		\$ 4,059,848.69	\$ 4,008,005.90	\$ 4,848,422.00
42	County Treasurer's Comm at 1%				\$ 48,484.22
43	Delinquent Tax Allowance				
44	Total Property Tax Requirement		\$ 4,059,848.69	\$ 4,008,005.90	\$ 4,896,906.22

LOWER ELKHORN NATURAL RESOURCES DISTRICT

8/28/2023

Line No.	PROJECT SINKING FUND	A/C No.	Actual 7-1-21 to 6-30-22	Actual 7-1-22 to 6-30-23	Proposed 7-1-23 to 6-30-24
1	EXPENDITURES				
3	Total Current Expenditures				
4	Deferred Operating Expenditures				
5	Project - West Point Project		\$ 1,340,650.33	\$ 1,366,391.20	\$ 846,391.20
6	Project - Randolph Project				\$ -
7	Project - Willow Creek		\$ 456,769.98	\$ 1,243,738.74	\$ 708,738.74
8	Project - Maple Creek Paving				
9	Project - Battle Creek Project		\$ 252,533.65	\$ 1,638,995.54	\$ 2,623,995.54
	Project - Riverfront Project				
	Project - Flood Mitigation		\$ 351,584.17	\$ 540,700.23	\$ 800,700.23
10	Total Deferred Expenditures		\$ 2,401,538.13	\$ 4,789,825.71	\$ 4,979,825.71
11	Debt Service:				
12	Principal Payment				
13	Interest Payment				
14	Total Debt Service				
15	Transfers to Other Funds				
16	Maple Creek Paving to General Fund				
17	Building Sinking Fund				
18	Randolph Sinking Fund				
	Norfolk Riverfront Project		\$ 764,332.37		\$ -
	West Point Levee				\$ 530,000.00
	Willow Creek Fund				\$ 550,000.00
19	Total Transfer Other Than Surplus Fees				
20	Total Expenditures				
21	Total Budget of Expenditures		\$ 3,165,870.50	\$ 4,789,825.71	\$ 6,059,825.71
22	Necessary Cash Reserve		None	None	None
23	Total Requirements		\$ 3,165,870.50	\$ 4,789,825.71	\$ 6,059,825.71
24	RECEIPTS				
25	Net Cash Balance, 7-1	102			
26	Investments, 7-1	111	\$ 2,496,661.16	\$ 2,401,538.13	\$ 4,789,825.71
27	County Treasurer's Balance	103			
28	Subtotal of Beginning Balance		\$ 2,496,661.16	\$ 2,401,538.13	\$ 4,789,825.71
29	INTERGOVERNMENTAL LOCAL				
30	Interest on Investments	311	\$ 19,209.34	\$ 78,565.12	\$ 45,000.00
31	Subtotal of Local Receipts				
32	Transfers FROM Other Funds				
33	General Fund to Randolph Project		\$ -		\$ -
	General Fund to Willow Creek			\$ 750,000.00	\$ -
35	General Fund to West Point Project		\$ 300,000.00		\$ -
	General Fund to Battle Creek Project			\$ 879,722.46	
	General Fund to Battle Creek Project		\$ -	\$ 500,000.00	\$ 975,000.00
	General Fund to Flood Mitigation Projects		\$ 350,000.00	\$ 180,000.00	\$ 250,000.00
36	Total Transfers FROM Other Funds				\$ -
37	Total Receipts Before Property Tax		\$ 3,165,870.50	\$ 4,789,825.71	\$ 6,059,825.71
38	Property Taxes		None	None	None
39	TOTAL RECEIPTS AVAILABLE		\$ 3,165,870.50	\$ 4,789,825.71	\$ 6,059,825.71
40	Less Expenditures		\$ 3,165,870.50	\$ 4,789,825.71	\$ 6,059,825.71
41	Balance Forward		None	None	None
42					
43	Tax From Line 9		None	None	None
44	Compute County Treasurer's Commission at		None	None	None
45	Delinquent Tax Allowance		None	None	None
46	Total Property Tax Requirement		None	None	None

LOWER ELKHORN NATURAL RESOURCES DISTRICT

8/24/2023

Line No.	LOGAN EAST RURAL WATER SYSTEM	A/C No.	Actual 7-1-20 to 6/30/2021	Actual 7-1-21 to 6-30-22	Actual 7-1-22 to 6-30-23	Proposed 7-1-23 to 6-30-24
	EXPENDITURES					
1	Employee Benefits		\$ 60,190.18	\$ 63,172.09	\$ 71,239.66	\$ 74,000.00
2	Personnel Expenses		\$ 2,225.90	\$ 2,832.70	\$ 2,606.12	\$ 3,000.00
3	Insurance		\$ 12,849.90	\$ 12,800.42	\$ 18,445.31	\$ 18,500.00
4	Office Supplies		\$ 1,624.15	\$ 2,358.30	\$ 3,125.63	\$ 3,200.00
5	Payroll Taxes		\$ 11,190.57	\$ 11,963.91	\$ 12,797.75	\$ 13,400.00
6	Postage		\$ 6,142.94	\$ 7,426.50	\$ 7,442.71	\$ 7,800.00
7	Professional Services		\$ 6,230.00	\$ 7,405.00	\$ 8,025.00	\$ 8,000.00
8	Project Construction Cost			\$ 56,648.13	\$ 249,689.33	\$ 55,000.00
9	Project Land Rights			.	.	\$ 60,000.00
10	Project Legal Costs			\$ -	\$ -	\$ 5,000.00
11	Project Operation & Mainten		\$ 174,674.81	\$ 153,015.90	\$ 148,841.22	\$ 150,000.00
12	Utilities		\$ 58,252.86	\$ 48,587.15	\$ 59,301.32	\$ 60,000.00
13	Telephone		\$ 4,364.06	\$ 4,088.64	\$ 4,240.39	\$ 4,300.00
14	Salaries-Hourly		\$ 91,889.09	\$ 98,811.62	\$ 106,019.94	\$ 110,500.00
15	Salaries-Administrative		\$ 64,146.96	\$ 67,725.00	\$ 73,154.00	\$ 76,000.00
16	Salaries-Part-Time			\$ -	\$ -	\$ -
17	Dues & Memberships		\$ 225.00	\$ 250.00	\$ 250.00	\$ 300.00
18	Auto & Truck Expense		\$ 19,280.87	\$ 14,650.40	\$ 18,769.62	\$ 18,000.00
19	Building Maintenance			\$ -	\$ -	\$ -
20	Capital Outlay					\$ 350,000.00
21	Vehicles			\$ 38,894.00	\$ -	
22	Machinery & Equipment			\$ -	\$ 5,665.12	\$ 5,000.00
23	Office Equipment			\$ 1,384.57	\$ -	\$ 2,000.00
24	Buildings			\$ -	\$ -	\$ -
	Subtotal		\$ 513,287.29	\$ 592,014.33	\$ 789,613.12	\$ 1,024,000.00
25	Debt Service Payments					
26	Note Principal					
27	Bond Principal		\$ 325,000.00	\$ 3,970,000.00	\$ 410,000.00	\$ 400,000.00
28	Interest Expense		\$ 113,777.50	\$ 55,507.50	\$ 47,368.75	\$ 40,262.50
29	Repayment to NRD			\$ -	\$ -	\$ -
30	Cash Reserve					\$ 884,766.10
31	TOTAL EXPENDITURES		\$ 952,064.79	\$ 4,617,521.83	\$ 1,246,981.87	\$ 2,349,028.60
32	REVENUES					
33	UNENCUMBERED BALANCES 7-1					
34	Cash in Bank		\$ 76,095.39	\$ 65,505.12	\$ 90,827.29	\$ 18,158.76
35	Investments		\$ 820,331.94	\$ 905,251.63	\$ 925,487.47	\$ 861,469.84
36	Total Available Assets		\$ 896,427.33	\$ 970,756.75	\$ 1,016,314.76	\$ 879,628.60
37	REVENUES					
38	Federal Grants					
39	Loans					\$ 40,000.00
40	Hookup Fees		\$ 24,500.00	\$ 45,500.00	\$ 21,000.00	\$ 42,000.00
41	Water Sales		\$ 967,100.93	\$ 939,454.69	\$ 1,011,905.27	\$ 1,012,000.00
42	Investment Income		\$ 12,322.69	\$ 11,263.50	\$ 15,881.74	\$ 16,000.00
43	Non Water Sales		\$ 22,470.59	\$ 21,861.65	\$ 46,508.70	\$ 4,400.00
44	Other Revenues			\$ 3,645,000.00	\$ 5,000.00	\$ 5,000.00
45	State Grants & Funds			\$ -	\$ 10,000.00	\$ 350,000.00
46	Total Revenue Available		\$ 1,922,821.54	\$ 5,633,836.59	\$ 2,126,610.47	\$ 2,349,028.60
47	Less Expenditures		\$ 952,064.79	\$ 4,617,521.83	\$ 1,246,981.87	\$ 2,349,028.60
48	BALANCE FORWARD		\$ 970,756.75	\$ 1,016,314.76	\$ 879,628.60	\$ -

LOWER ELKHORN NATURAL RESOURCES DISTRICT

8/24/2023

Line No.	WAU-COL REGIONAL WATER SYSTEM	A/C No.	Actual 7-1-20 to 6-30-21	Actual 7-1-21 to 6-30-22	Actual 7/1/2022 6-30-23	Proposed 7-1-23 to 6-30-24
EXPENDITURES						
1	Employee Benefits		\$ 1,164.55	\$ 1,340.39	\$ 1,402.93	\$ 1,460.00
2	Personnel Expenses		\$ 2,946.75	\$ 3,691.71	\$ 3,960.12	\$ 4,200.00
3	Insurance		\$ 3,978.20	\$ 3,995.70	\$ 4,526.33	\$ 4,700.00
4	Office Supplies		\$ 357.60	\$ 122.46	\$ 974.22	\$ 250.00
5	Payroll Taxes		\$ 1,032.72	\$ 1,229.82	\$ 1,291.06	\$ 1,350.00
6	Postage		\$ 426.05	\$ 594.87	\$ 627.19	\$ 700.00
7	Legal Notices		\$ 113.24	\$ 131.80	\$ 121.79	\$ 150.00
8	Professional Services		\$ 1,804.00	\$ 1,850.00	\$ 1,850.00	\$ 2,000.00
9	Project Construction Cost					\$ -
10	Project Land Rights					\$ -
11	Project Legal Costs					\$ -
12	Project Operation & Mainten		\$ 8,210.52	\$ 4,469.28	\$ 3,929.39	\$ 6,000.00
13	Utilities		\$ 1,455.03	\$ 1,538.35	\$ 1,701.01	\$ 1,800.00
14	Telephone		\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
15	Water Purchase		\$ 36,201.60	\$ 31,073.65	\$ 33,099.74	\$ 34,000.00
16	Salaries-Hourly		\$ 13,643.77	\$ 16,268.85	\$ 16,910.92	\$ 17,600.00
17	Inspection Services					\$ -
18	Dues & Memberships		\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
19	Auto & Truck Expense					\$ -
20	Building Maintenance					\$ -
21	Capital Outlay					
22	Vehicles					\$ -
23	Machinery & Equipment					\$ -
24	Office Equipment					\$ -
25	Buildings					\$ -
26	Subtotal		\$ 72,034.03	\$ 67,006.88	\$ 71,094.70	\$ 74,910.00
27	Debt Service Payments					
28	Note Principal					
29	Bond Principal					\$ -
30	Interest Expense					\$ -
31	Repayment to NRD		\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
32	Cash Reserve					\$ 195,176.36
33	TOTAL EXPENDITURES		\$ 79,234.03	\$ 74,206.88	\$ 78,294.70	\$ 277,286.36
REVENUES						
34	UNENCUMBERED BALANCES 7-1					
35	Cash in Bank		\$ 28,853.77	\$ 43,449.44	\$ 55,588.49	\$ 24,859.49
36	Investments		\$ 96,595.67	\$ 103,025.81	\$ 109,393.49	\$ 157,106.87
37	Total Available Assets		\$ 125,449.44	\$ 146,475.25	\$ 164,981.98	\$ 181,966.36
38	REVENUES					
39	Federal Grants					\$ -
40	Federal Loans					\$ -
41	Hookup Fees					\$ -
42	Water Sales		\$ 97,253.57	\$ 89,742.81	\$ 90,990.60	\$ 91,000.00
43	Investment Income		\$ 186.27	\$ 150.80	\$ 1,468.48	\$ 1,500.00
44	Non Water Sales		\$ 2,820.00	\$ 2,820.00	\$ 2,820.00	\$ 2,820.00
45	Other Revenues					\$ -
46	Interim Financing					\$ -
47	Total Revenue Available		\$ 225,709.28	\$ 239,188.86	\$ 260,261.06	\$ 277,286.36
48	Less Expenditures		\$ 79,234.03	\$ 74,206.88	\$ 78,294.70	\$ 277,286.36
49	BALANCE FORWARD		\$ 146,475.25	\$ 164,981.98	\$ 181,966.36	\$ -