

HIGHLIGHTS OF THE FISCAL YEAR 2024 BUDGET

Proposed Property Tax Request for FY 2024 = \$4,896,906

Property Tax Request for FY 2023 = \$4,522,473

Increase of \$374,433 (from last year's budget) or 8.28% increase

Proposed overall Operating Expenditures for FY 2024 = \$12,049,933

Overall Operating Expenditures for FY 2023 = \$13,844,967

Decrease of \$1,795,034 (from last year's budget) or 12.97% decrease

Overall budget includes the NRD, Sinking Funds and Rural Water Systems

| | Total Expenditures | Sinking Funds | Cash Reserve | Total |
|---------|---------------------------|----------------------|---------------------|--------------|
| NRD | \$9,923,560 | | \$500,000 | \$9,423,560 |
| Sinking | \$6,059,826 | \$4,979,826 | | \$1,080,000 |
| Logan E | \$2,349,029 | | \$884,766 | \$1,464,263 |
| Wau-C | \$277,286 | | \$195,176 | \$82,110 |
| | \$18,609,701 | \$4,979,826 | \$1,579,942 | \$12,049,933 |

Major Expenditures for Fiscal Year 2024

Levee/Flood Protection Projects = \$791,400

Includes West Point Levee, McKenzie Dam, Winslow Demolition, and Logan East Well Projects

Water Resources = \$602,700

Project Construction (including flood related repairs) = \$998,670

Includes \$550,000 Willow Creek Artesian Pressure Mitigation and \$110,000 for the Willow Creek Downstream Streambank Erosion projects

Professional Services (including studies, designs & WFPO projects) = \$1,666,000

Includes \$350,000 for the Battle Creek Hydraulic Alternative Analysis project

Wildlife Habitat Improvement Programs = \$55,000

Conservation Cost Share = \$670,000

(including Bazile & Willow Creek BMP)

New Intergovernmental Cost Share = \$210,000

Forestry Programs = \$66,650

Additional Funds = \$1,250,000

Battle Creek Project Sinking Fund = \$1,000,000

Flood Mitigation Sinking Fund = \$250,000

Operation & Maintenance of the Rural Water Systems = \$741,910

Major Grants for Fiscal Year 2024

FEMA-NEMA for Scriber Bank Stabilization, Willow Creek Dam Artesian Pressure, and Hazard Mitigation Plan

EPA for Bazile Groundwater Management Area and Willow Creek Best Management Practices

NRCS for Watershed Flood Prevention Operations, Bazile Coordinator

State Grants and Funds from DNR, NET, NFS

Transfers from Sinking Funds to the General Fund

The Logan East RWS and Wau-Col RWS are self-supporting projects

Estimated levy based on Property Tax Request = 2.2586 cents per \$100 valuation
Decrease of 1.66% from the FY 2023 levy of 2.2968 cents per \$100 valuation

| COUNTY | 2022 Actual | 2023 Actual | |
|--------------------------------|-------------------------|-------------------------|---------------|
| ANTELOPE | \$27,290,064 | \$28,150,178 | 3.15% |
| BURT | \$953,142,634 | \$1,049,303,699 | 10.09% |
| CEDAR | \$793,413,755 | \$866,008,216 | 9.15% |
| COLFAX | \$1,038,155,891 | \$1,179,781,900 | 13.64% |
| CUMING | \$2,831,620,396 | \$3,077,946,616 | 8.70% |
| DAKOTA | \$14,002,134 | \$16,924,495 | 20.87% |
| DIXON | \$544,466,047 | \$652,394,495 | 19.82% |
| DODGE | \$1,710,089,241 | \$1,819,332,107 | 6.39% |
| KNOX | \$277,180,941 | \$297,617,722 | 7.37% |
| MADISON | \$4,475,819,761 | \$4,940,911,422 | 10.39% |
| PIERCE | \$2,018,782,894 | \$2,261,933,112 | 12.04% |
| PLATTE | \$680,422,273 | \$732,180,350 | 7.61% |
| STANTON | \$1,632,378,461 | \$1,774,981,845 | 8.74% |
| THURSTON | \$536,944,730 | \$579,065,790 | 7.84% |
| WAYNE | \$2,156,987,867 | \$2,404,562,270 | 11.48% |
| TOTAL OF ALL VALUATIONS | \$19,690,697,089 | \$21,681,094,217 | 10.49% |

Property Tax Request

| | | |
|----------------|---------------------|-----------------------|
| FY 2023 | 2.2968 cents | \$4,522,474.00 |
| FY 2024 | 2.2586 cents | \$4,896,906.00 |

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|------------------------------|----------------|
| Property Valued at \$300,000 | Taxes per Year |
| FY 2023 | \$68.90 |
| FY 2024 | \$67.76 |

| Worksheet Breakdown Budget Summary | | | |
|---|--|---|---|
| 2024 Fiscal Budget | | | |
| Lower Elkhorn Natural Resources District | | | |
| | FY 2023 | Expenses | FY 2024 |
| 3. | \$45,000 | Auto & Truck Expense Service, maintenance & repairs of vehicles 2022 Tahoe, 2015 Traverse Water Resources 2014 F150, 2016 Chevy (silver), (2) 2019 Chevy, 2022 F150 Maintenance - 2009 Truck (gray), 2011 (white club), 2014 Chevy (white) 2016 Dodge, 2017 F350 | \$50,000 |
| 4. | \$20,000 | Directors Expense Expenses for attendance at meetings, motel, mileage, meals, registrations | \$30,000 |
| 5. | \$20,000 | Directors Per Diem Directors receive a max of \$70 per day or \$20 per hour up to \$70 while on NRD business | \$30,000 |
| 6. | \$53,100 \$43,000 \$300 \$2,000 \$2,590 \$150 \$300 \$4,400 \$200 \$100 \$60 | Dues & Memberships Nebraska Association of Resources Districts Nebraska Association of Resources Districts Foundation National Association of Conservation Districts Nebraska Water Resources Association Norfolk Chamber of Commerce Nebraska Groundwater Foundation Groundwater Districts Association GMDA RC&D's Nebraska Statewide Arboretum & Arbor Day Wayne Area Economic Development West Point Chamber of Commerce | \$52,940 \$44,205 \$300 \$800 \$2,600 \$175 \$600 \$4,000 \$160 \$100 |
| 7. | \$499,500 \$71,000 \$428,500 | Employee Benefits Retirement - NRD contribution of 6% wages paid Health, Life, Dental - NRD pays portion of each employee | \$571,000 \$81,000 \$490,000 |
| 8. | \$40,000 | Personnel Expenses Expenses of mileage, miles, meeting registrations while on NRD business, employee wellness, employee advanced degree program | \$50,000 |

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|-----|--|---|---|
| 9. | \$15,000 | Fees & Licenses Election Costs Acct 6419 | \$3,500 |
| 10. | \$9,500 | Audit Fees | \$19,500 |
| 11. | \$82,500 \$22,000 \$18,000 \$500 \$12,500 \$6,500 \$5,000 \$10,000 \$8,000 | Information & Education Public Outreach Advertising District Awards Program Youth & Adult Education Scholarship Program Watershed Dynamics Program Water Resources Advertising Sponsorships | \$92,300 \$22,000 \$27,800 \$500 \$12,500 \$6,500 \$5,000 \$10,000 \$8,000 |
| 12. | \$450 | Bonds Treasurer, General Manager & Other Employees | \$450 |
| 13. | \$68,000 | Insurance Work Comp, Package (General Liability, Comprehensive Auto Property, Equip), Umbrella, Errors & Omissions | \$70,000 |
| 14. | \$5,000 | Legal Notices Public meeting & Legal Expenditures | \$5,000 |
| 15. | \$40,000 | Office Supplies & Expenses Paper, copier supplies, printing, kitchen & cleaning | \$40,000 |
| 16. | \$100,000 | Payroll Taxes Social Security & Medicare (total 7.65% both) & Directors Per Diem | \$110,500 |
| 17. | \$12,000 | Postage Postage & Shipping | \$14,000 |

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|-----|--|---|--|
| 18. | \$656,000 \$160,000 \$265,000 \$110,000 \$66,000 \$40,000 \$15,000 | Special Projects West Point Levee McKenzie Dam Principal Spillway Renovation Scribner Jetty Project Winslow Demolition Projects Pender Flood Project Logan East RWS Scribner Air Base East Dam | \$791,400 \$625,000 \$60,000 \$6,400 \$55,000 \$40,000 \$5,000 |
| 19. | \$1,001,936 \$3,500 \$135,000 \$325,000 \$375,000 \$5,000 \$44,000 \$35,000 \$79,436 | Professional Services Computer Services Battle Creek WFPO (Reimbursed grant) Hazard Mitigation Plan Update (Reimbursed grant) Maple Creek WFPO (Reimbursed grant) North Fork Elkhorn WFPO (Reimbursed grant) Groundwater Model GUI District Database Willow Creek Dam Flood Plain Management Plan Battle Creek Hydraulic Alternative Analysis Project | \$1,666,000 \$4,000 \$33,000 \$110,000 \$731,000 \$375,000 \$5,000 \$18,000 \$40,000 \$350,000 |
| 20. | \$1,236,370 \$290,475 \$6,760 \$2,015 \$270,000 \$5,000 \$4,900 \$1,800 \$10,895.00 \$6,000 \$4,895 \$15,000.00 \$750,000.00 \$170,000.00 | Project Construction Maskenthine Rec Area Spigot replacement \$10,500 Shower house parking lot concrete \$6,760 Camphost concrete pad \$2,015 Upgrade electrical to 50 amp \$270,000 Primitive Restroom lighting \$5,000 Parking railroad ties \$4,900 Road grading east entrance \$1,800 Maple Creek Rec Area Lighting upgrade campground \$6,000 Side walk concrete near boat ramp \$4,895 Shoreline Stabilization \$25,000 Willow Creek Rec Area Park renovations (asphalt repair, house, etc.) \$15,000 Willow Creek Artesian Pressure Mitigation Willow Creek Downstream Streambank Erosion | \$998,670 \$293,775 \$29,895 \$15,000 \$550,000 \$110,000 |
| 21. | \$10,000 | Project Land Rights Crop Damage Willow Creek | \$10,000 |
| 22. | \$30,000 | Legal Costs Elkhorn River Appropriation - \$15,000 | \$30,000 |

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|-----|---|--|---|
| 23. | \$162,500 \$30,000 \$22,500 \$1,000 \$20,000 \$15,000 \$30,000 \$10,000 \$10,000 \$15,000 \$5,000 \$2,000 \$2,000 | Project Operation & Maintenance Maskenthine O&M (garbage, fuel, repairs, dump station) Maskenthine Grounds O&M (gravel, riprap, road, tree remove, etc) Maskenthine Arboretum (trees, gras, mulch) Maskenthine Campground (showerhouse, restroom, grounds maintenance supplies) Maple Creek O&M (garbage, fuel, repairs, dump station) Maple Creek Grounds O&M (gravel, riprap, tree remove, etc) sand & boat dock sidewalk concrete-2023-around \$5,000 Maple Creek Campground (showerhouse, restroom, grounds maintenance supplies) Building O&M (building repairs, doors, shop gutters, projects) Equipment O&M (leases, repairs, service) Tree Program (cooler, supplies, tree planter repairs) Trail Maintenance (Maple Creek, Willow, Cowboy, Hwy 35) Willow Creek Dam & Reservoir O&M (tree removal) Maskenthine Bike Trail Improvements | \$160,000 \$30,000 \$15,000 \$1,000 \$20,000 \$15,000 \$25,000 \$5,000 \$10,000 \$20,000 \$5,000 \$2,000 \$2,000 \$10,000 |
| 24. | \$80,000 | Purchases - Stock Materials for Resale (Trees, mats, moisture sensors, chemigation equipment flow meter) | \$100,000 |
| 25. | | Rent | |
| 26. | \$15,000 | Telephone | \$14,000 |
| 27. | \$41,000 \$25,000 \$6,000 \$10,000 | Utilities Maskenthine Maple Creek NRD Office | \$43,000 \$25,000 \$6,000 \$12,000 |
| 28. | \$520,000 | Salaries - Support Staff Includes \$20,000 Game & Park Agreement | \$674,000 |
| 29. | \$397,500 | Salaries - Administrative GM, Assistant GM, Projects Mgr, Rec Super | \$383,000 |
| 30. | \$10,000 | Salaries - Technical (Char) NRCS / NRD Conservation Aids | \$10,000 |

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|-----|--|--|---|
| 31. | \$75,000 | Salaries - Part-Time Includes maintenance personnel @ Maskenthine, Maple and Cowboy Trail | 75,000 |
| 32. | \$355,000 | Salaries - Water Resources | \$420,200 |
| 33. | \$16,100 \$900.00 \$6,300.00 \$600.00 \$150.00 \$1,000.00 \$450.00 \$500.00 \$1,200.00 \$5,000 | Building Maintenance Garbage & Recycle Office Cleaning Pest Control Fire Extinguisher Inspections Snow Removal Culligan Heating / Cooling Repairs Maintenance Supplies Maskenthine House Window Repair Maskenthine Well Miscellaneous Repairs | \$12,650 \$800.00 \$7,200.00 \$550.00 \$150.00 \$450.00 \$500.00 \$500.00 \$2,500.00 |
| 34. | \$597,700 \$90,000 \$25,000 \$300,000 \$7,500 \$5,000 \$10,000 \$60,200 \$5,000 \$5,000 \$90,000 | Water Resources Water Quality Sampling Well Abandonment Groundwater Management Area (GWMA) Rule 12 - Phase 2 & 3 Area Flow Meter Maintenance Bazile GWMA Demonstration Sites Groundwater Quantity Monitoring Stream Gages / USGS Water Resources Planning Hydrogeologic Research Easter Nebraska Water Resources Association Monitoring Program Fund & Maintenance Weather Stations Public Water Supply Testing Wellhead Protection Vadose Zone Monitoring | \$602,700 \$90,000 \$25,000 \$320,000 \$50,000 \$50,000 \$70,000 \$200,000 \$7,500 \$5,000 \$10,000 \$60,200 \$30,000 \$25,000 \$5,200 \$30,000 \$25,000 \$5,200 \$5,000 \$5,000 \$75,000 |
| 35. | \$70,000 | Wildlife Habitat Wild Nebraska, Corners for Wildlife, NE. Buffer Strip Program | \$55,000 |
| 36. | \$2,425,000 \$225,000 \$100,000 \$100,000 \$2,000,000 | Cooperator Cost Share Programs NRD Cost Share Programs Willow Creek Best Management Practices Bazile Best Management Practices Northeast Climate Smart | \$670,000 \$290,000 \$80,000 \$300,000 |

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|-----|--|---|---|
| | | | |
| 37. | \$183,700 \$145,000 \$38,700 | Intergovernmental Cost-Sharing Urban Recreation and Urban Conservation Programs (From FY 23 projects not completed) | \$210,000 \$150,000 \$60,000 |
| 38. | \$4,600 | Payments to DEE for Chemigation permits | \$4,600 |
| 39. | \$164,500 \$120,000 \$32,000 \$2,500 \$9,000 \$1,000 \$0 | Forestry Agroforestry Community Forestry Forestry Incentive for Public Facilities (From FY 22 projects not completed) Forestry Advertising Forestry Education Outdoor Classrooms | \$66,650 \$20,000 \$29,500 \$3,650 \$0 \$10,000 \$500 \$3,000 |
| 41. | \$20,000 | Capital Outlay Land Building - None | |
| 43. | \$75,733 \$3,000 \$3,300 \$800 \$12,000 \$56,633 | Machinery & Equipment Lift Gate UTV Skid Sprayer Beach Roto Tiller ATV Track Loader 300 G Skid Unit for F-350 12' Dump Trailer Blade (Office) | \$36,500 \$22,000 \$12,000 \$2,500 |
| 44. | \$35,000 | Auto & Truck (Asset) | \$20,000 |
| 45. | \$8,000 | Office Equipment Ipads, Replacement computers | \$6,000 |
| 46. | \$138,733 | Total Capital Outlay | \$62,500 |
| | | Debt Service Payments Note Principle - None Mortgage Principle - None Bond Principle - None Interest Expense - None Total Debt Service Payments - None | |

| | | | |
|-----|---|--|--|
| | | Transfers of Surplus Fees to OTHER Funds Total Transfer of Surplus Funds - None | |
| 58. | \$2,920,000 \$190,000 \$750,000 \$180,000 \$1,800,000 | Transfers Other Than Surplus Fees to OTHER Funds Transfer to West Point Project Sinking Fund Transfer to Willow Creek Sinking Fund Transfer to Flood Mitigation Projects (Pender \$ 527,672) Transfer to Battle Creek Sinking Fund | \$1,225,000 \$250,000 \$975,000 |
| 60. | \$2,920,000 | Total Transfers Other Than Surplus Fees to OTHER Funds | \$1,225,000 |
| 62. | \$12,259,422 | Total Budget of Expenditures | \$9,423,560 |
| 63. | \$500,000 | Necessary Cash Reserve | \$500,000 |
| 64. | \$12,759,422 | Total Requirements | \$9,923,560 |

| Revenue | | | |
|---------|-------------|--|-----------------------|
| | FY 2023 | | FY 2024 |
| 2. | \$1,774,949 | Net Cash Balance 7/1/2022 Net Cash Balance 7/1/2023 | \$1,296,386.34 |
| 3. | \$863,253 | Investments 7/1/2022 Investments 7/1/2023 | \$0 |
| 4. | \$30,789 | County Treasurer Balance | \$41,698.59 |
| 5. | \$2,668,991 | Subtotal of Beginning Balance | \$1,338,084.93 |
| | | Intergovernmental Federal | |

| | | | |
|-----|--------------------|---|--------------------|
| 7. | \$3,533,000 | Federal Grants and Funds | \$1,833,000 |
| | \$0 | FEMA-NEMA - Hazard Mitigation Plan | \$110,000 |
| | \$238,500 | FEMA-NEMA - Scribner Bank Stabilization | \$336,000 |
| | \$170,000 | FEMA-NEMA - Willow Creek Dam Artesian Pressure Project | \$170,000 |
| | \$1,500 | NARD-TSP | |
| | \$30,000 | USDA-NRCS - Bazile Coordinator - Lisa | \$16,000 |
| | \$135,000 | USDA-NRCS - Battle Creek WFPO | \$33,000 |
| | \$325,000 | USDA-NRCS - Maple Creek WFPO | \$522,000 |
| | \$2,000,000 | USDA-NRCS - Northeast Nebraska Climate Smart | |
| | \$375,000 | USDA-NRCS - North Fork Elkhorn WFPO Grant | \$375,000 |
| | \$100,000 | EPA - 319 - Bazile Best Management Practices | \$216,000 |
| | \$100,000 | EPA - 319 - Willow Creek Best Management Practices | \$55,000 |
| | \$58,000 | NACD Technical Grant - Conservation Planner - Jim | |
| 8. | \$3,533,000 | Subtotal Federal Receipts | \$1,833,000 |
| | | Intergovernmental State | |
| 10. | \$756,451 | State Grants & Funds | \$373,245 |
| | \$70,000 | Game & Parks Habitat Funds & Buffer Strip | \$55,000 |
| | | Game & Parks Trail Improvement Grant | \$10,000 |
| | \$6,200 | Well Decommissioning Fund | \$6,200 |
| | \$95,350 | Water Quality Fund | \$97,000 |
| | \$20,844 | Water Sustainability Fund (Groundwater Model Phase 2B) | |
| | \$11,345 | NET Telemetry - Real Time Monitoring | \$11,345 |
| | \$21,462 | NET Vadose Zone Sampling | \$25,000 |
| | \$6,612 | Pierce | |
| | \$14,850 | Dodge | \$25,000.00 |
| | \$458,000 | NET Bazile GWMA | \$100,000 |
| | \$13,250 | Scribner Bank Stabilization | \$18,700 |
| | \$60,000 | Nebraska Forest Service (NFS) - Agroforestry Cost share | \$50,000 |
| 11. | \$11,000 | Pro-Rate Motor Vehicle | \$11,000 |
| 12. | \$52,000 | Homestead Exemptions | \$62,000 |
| 13. | \$0 | Property Tax Credit | \$0 |
| 14. | \$31,500 | Nameplate Capacity Tax | \$55,000 |
| | \$850,951 | Subtotal State Receipts | \$501,245 |

| | | | |
|-----|--|---|---------------------------------|
| | | Intergovernmental Local | |
| 16. | \$4,065 | Property Rent DNR, Nebraska Forest Service | \$4,065 |
| 17. | \$90,000 | Customer Charges Trees, Mats, Planting, Chemigation & Flow Meter Supplies | \$100,000 |
| 18. | \$4,500 | Investment Interest | \$4,500 |
| 19. | \$85,000 | Camper Fees | \$85,000 |
| 20. | \$27,500 | Repayment from other NRD'S (includes Bazile Coordinator) | \$56,000 |
| 21. | \$7,200 | Project Operation & Maintenance Repayment for Wau-Col Water System (\$600) | \$7,200 |
| | | | |
| 22. | \$48,518 \$8,800 \$0 \$39,718 | Other Income Scribner Streambank Stabilization Project Dodge & Scribner Wau-Col Expansion - Laurel Battle Creek Hydraulic Alternatives Analysis Project Pheasants Forever | \$11,043.00 \$11,043 |
| 25. | \$44,000 | Chemigation Permits | \$50,000 |
| 26. | \$8,000 | Well Permits | \$5,000 |
| 28. | \$318,783 | Subtotal Local Receipts | \$322,808 |
| | \$0 | Loan Proceeds | |
| | \$0 | Transer In of Surplus Funds | |

| | | | |
|-----|------------------------------|---|------------------------------|
| | \$0 | Total Transfers In of Surplus Funds | |
| | | Transfer From Other Funds | |
| 33. | \$910,000 | | \$1,080,000 |
| | \$750,000 | Transfer from Willow Creek Sinking Fund | \$550,000 |
| | \$160,000 | Transfer from West Point MM | \$530,000 |
| 34. | \$910,000 | Transfers from Other Funds | \$1,080,000 |
| 35. | \$8,281,725 | Total Receipts before Taxes | \$5,075,138 |
| 36. | \$4,477,697 | Property Taxes | \$4,848,422 |
| 37. | \$12,759,422 | Total Receipts Available | \$9,923,560 |
| 38. | \$12,759,422 | Less Expenditures | \$9,923,560 |
| 41. | \$4,477,697 | Tax from Line 35 | \$4,848,422 |
| 42. | \$44,777 | Treasurer's Commission at 1% of Line 35 | \$48,484 |
| | \$0 | Delinquent Tax Allowance | |
| 44. | \$4,522,474 2.2968 | Total Property Tax Requirement | \$4,896,906 2.2586 |

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 | | | | | | |
| UNENCUMBERED BALANCES 7-1 | | | | | | |
| 36 | Cash in Bank | | \$ 28,853.77 | \$ 43,449.44 | \$ 55,588.49 | \$ 24,859.49 |
| 37 | Investments | | \$ 96,595.67 | \$ 103,025.81 | \$ 109,393.49 | \$ 157,106.87 |
| 38 | Total Available Assets | | \$ 125,449.44 | \$ 146,475.25 | \$ 164,981.98 | \$ 181,966.36 |
| REVENUES | | | | | | |
| 40 | Federal Grants | | | | | \$ - |
| 41 | Federal Loans | | | | | \$ - |
| 42 | Hookup Fees | | | | | \$ - |
| 43 | Water Sales | | \$ 97,253.57 | \$ 89,742.81 | \$ 90,990.60 | \$ 91,000.00 |
| 44 | Investment Income | | \$ 186.27 | \$ 150.80 | \$ 1,468.48 | \$ 1,500.00 |
| 45 | Non Water Sales | | \$ 2,820.00 | \$ 2,820.00 | \$ 2,820.00 | \$ 2,820.00 |
| 46 | Other Revenues | | | | | \$ - |
| 47 | Interim Financing | | | | | \$ - |
| 48 | Total Revenue Available | | \$ 225,709.28 | \$ 239,188.86 | \$ 260,261.06 | \$ 277,286.36 |
| 49 | Less Expenditures | | \$ 79,234.03 | \$ 74,206.88 | \$ 78,294.70 | \$ 277,286.36 |
| 50 | BALANCE FORWARD | | \$ 146,475.25 | \$ 164,981.98 | \$ 181,966.36 | \$ - |