

Mt Nebo Water Agency
Budget - Fiscal Year 2025

	Administrative Fund		
	FY 2023 Actual	FY 2024 Estimated	FY 2025 Budget
GENERAL FUND REVENUES			
Interest	\$76.59	\$57.78	\$55.00
Entity Buy-In	\$0.00	\$3,387.73	\$0.00
Transfer to Administration - Project 4 Closed	\$0.00	\$6.24	\$0.00
Use of Beginning Fund Balance	\$355.74	\$0.00	\$4,140.75
TOTAL GENERAL FUND REVENUES	\$432.33	\$3,451.75	\$4,195.75
GENERAL FUND EXPENSES			
Clerk	\$0.00	\$0.00	\$700.00
Professional Services	\$0.00	\$0.00	\$1,000.00
Treasurer's Bond	\$75.00	\$75.00	\$100.00
USPS (PO Box)	\$312.00	\$332.00	\$350.00
Meals / Entertainment	\$0.00	\$0.00	\$200.00
Quick Books	\$0.00	\$0.00	\$300.00
Publications	\$20.33	\$0.00	\$100.00
State Registration Fee	\$25.00	\$25.00	\$50.00
Groundwater Database Assistance	\$0.00	\$2,854.25	\$1,395.75
Contribution to Fund Reserves	\$0.00	\$165.50	\$0.00
TOTAL GENERAL FUND EXPENSES	\$432.33	\$3,451.75	\$4,195.75
	Projects Fund		
	FY 2023 Actual	FY 2024 Estimated	FY 2025 Budget
PROJECTS FUND REVENUES			
Project 5 - Member Assessments & Contribution	\$27,920.00	\$0.00	\$0.00
Project 5 - WaterSMART Grant	\$0.00	\$27,259.53	\$0.00
Project 5 - Grant Application (GVLD)	\$2,708.95	\$0.00	\$0.00
Project 6 - Groundwater Mangement Development Assmt	\$0.00	\$22,488.00	\$0.00
Project 7 - Groundwater Database/Plan Management Assmt	\$0.00	\$0.00	\$32,000.00
Use of Beginning Fund Balance	\$0.00	\$0.00	\$12,035.85
TOTAL PROJECTS FUND REVENUES	\$30,628.95	\$60,109.02	\$44,035.85
PROJECTS FUND EXPENSES			
Project 4 Closed - Transfer to Administration	\$0.00	\$6.24	\$0.00
Project 4 - Groundwater Database	\$2,230.80	\$0.00	\$0.00
Project 5 - WaterSMART Banking Grant	\$19,412.29	\$35,106.77	\$0.00
Project 6 - Groundwater Management Development	\$0.00	\$10,452.15	\$12,035.85
Project 7 - Groundwater Database/Plan Management	\$0.00	\$0.00	\$32,000.00
Contribution to Fund Reserves	\$8,985.86	\$14,550.10	\$0.00
TOTAL PROJECTS FUND EXPENSES	\$30,628.95	\$60,109.02	\$44,035.85