

Mt Nebo Water Agency
Budget - Fiscal Year 2024

	Administrative Fund		
	FY 2022 Actual	FY 2023 Estimated	FY 2024 Budget
GENERAL FUND REVENUES			
Interest	\$14.76	\$71.35	\$0.00
Use of Beginning Fund Balance	\$389.57	\$360.98	\$7,050.00
TOTAL GENERAL FUND REVENUES	\$404.33	\$432.33	\$7,050.00
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)	\$284.00	\$312.00	\$350.00
Meals / Entertainment	\$0.00	\$0.00	\$200.00
Quick Books	\$0.00	\$0.00	\$300.00
Publications	\$20.33	\$20.33	\$100.00
State Registration Fee	\$25.00	\$25.00	\$50.00
Ongoing Groundwater Monitoring	\$0.00	\$0.00	\$4,250.00
Contribution to Fund Reserves	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND EXPENSES	\$404.33	\$432.33	\$7,050.00
	Projects Fund		
	FY 2022 Actual	FY 2023 Estimated	FY 2024 Budget
PROJECTS FUND REVENUES			
Transfer to Administration - Project 4 Closed	\$0.00	\$0.00	\$6.24
Project 5 - Member Assessments & Contribution	\$0.00	\$27,920.00	\$0.00
Project 5 - WaterSMART Grant	\$0.00	\$44,000.00	\$0.00
Transfer to Project 5 from Project 4 (GVLD)	\$2,237.04	\$0.00	\$0.00
Project 5 - Grant Application (GVLD)	\$0.00	\$2,708.95	\$0.00
Project 6 - Development of Groundwater Mangement	\$0.00	\$0.00	\$22,488.00
Use of Beginning Fund Balance	\$21,566.94	\$4,524.34	\$57,503.96
TOTAL PROJECTS FUND REVENUES	\$23,803.98	\$79,153.29	\$79,991.96
PROJECTS FUND EXPENSES			
Project 4 Closed - Transfer to Administration			\$6.24
Project 4	\$21,566.94	\$2,230.80	\$0.00
Project 5	\$0.00	\$19,412.29	\$57,503.96
Project 4 transfer to Project 5 (GVLD)	\$2,237.04	\$0.00	\$0.00
Project 6	\$0.00	\$0.00	\$22,488.00
Contribution to Fund Reserves	\$0.00	\$57,510.20	\$0.00
TOTAL PROJECTS FUND EXPENSES	\$23,803.98	\$79,153.29	\$79,991.96