

Mt Nebo Water Agency  
Budget Comparison - Fiscal Year 2026

	Administrative Fund		
	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
<b>GENERAL FUND REVENUES</b>			
Interest	\$60.41	\$49.00	\$55.00
Entity Buy-In	\$3,387.73	\$0.00	\$0.00
Transfer to Administration - Project 4 Closed	\$6.24	\$0.00	\$0.00
Use of Beginning Fund Balance	\$1,215.37	\$2,751.00	\$2,755.00
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$4,669.75</b>	<b>\$2,800.00</b>	<b>\$2,810.00</b>
<b>GENERAL FUND EXPENSES</b>			
Clerk	\$0.00	\$700.00	\$700.00
Professional Services	\$0.00	\$1,000.00	\$1,000.00
Treasurer's Bond	\$75.00	\$100.00	\$100.00
USPS (PO Box)	\$332.00	\$350.00	\$360.00
Meals / Entertainment	\$0.00	\$200.00	\$200.00
Quick Books	\$0.00	\$300.00	\$300.00
Publications	\$0.00	\$100.00	\$100.00
State Registration Fee	\$25.00	\$50.00	\$50.00
Groundwater Database Assistance	\$4,237.75	\$0.00	\$0.00
Contribution to Fund Reserves	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$4,669.75</b>	<b>\$2,800.00</b>	<b>\$2,810.00</b>
	Projects Fund		
	FY 2024 Actual	FY 2025 Estimated	FY 2026 Budget
<b>PROJECTS FUND REVENUES</b>			
Project 5 - WaterSMART Grant	\$0.00	\$24,761.00	\$0.00
Project 6 - Groundwater Mangement Development Assmt	\$22,488.00	\$0.00	\$0.00
Project 7 - Groundwater Database/Plan Management Assmt	\$0.00	\$28,841.81	\$0.00
Project 7 - Transfer from Project 5	\$0.00	\$3,158.19	\$0.00
Use of Beginning Fund Balance	\$11,995.96	\$0.00	\$5,029.60
<b>TOTAL PROJECTS FUND REVENUES</b>	<b>\$49,714.82</b>	<b>\$56,761.00</b>	<b>\$5,029.60</b>
<b>PROJECTS FUND EXPENSES</b>			
Project 4 Closed - Transfer to Administration	\$6.24	\$0.00	\$0.00
Project 5 - WaterSMART Banking Grant	\$35,106.77	\$0.00	\$0.00
Project 5 Closed - Transfer to Project #7	\$0.00	\$3,158.19	\$0.00
Project 6 - Groundwater Management Development	\$14,608.05	\$7,879.95	\$0.00
Project 7 - Groundwater Database/Plan Management	\$0.00	\$26,970.40	\$5,029.60
Contribution to Fund Reserves	\$0.00	\$18,752.46	\$0.00
<b>TOTAL PROJECTS FUND EXPENSES</b>	<b>\$49,714.82</b>	<b>\$56,761.00</b>	<b>\$5,029.60</b>