

## Santaquin Special Service District (Water) 2024-2025 Budget

<u>Carry Over Reserve Balance from Prior Year (Equity):</u>	<b>\$ 13,489</b>
<u>Revenues:</u>	
Budgeted Transfers from Santaquin City 2024-25:	\$ 44,000
Contribution from Fund Balance	\$ 1,080
	<b>\$ 45,080</b>
Total Revenues:	<b>\$ 58,569</b>
<u>Expenditures:</u>	
Water Assessment Fees	\$ 44,945
Licensing & Registration	\$ 35
Bank Charges	\$ 100
Total Expenditures:	<b>\$ 45,080</b>
<u>Estimated Ending Equity (Carry Over) Balance:*</u>	<b>\$ 13,490</b>

\*Note: Any unspent funds from the Water Assessment Category will carry over to the 2024-2025 FY Budget as Equity

Account Number Description	Actuals (2022-2023)	Revised budget (2023-2024)	Actual (2022-2023) 75% of Year	Projected Budget (2023-2024)	%Chg.	\$ Chg.
<u>Revenues:</u>						
83-3610 Interest Earned	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
83-3910 Transfers from City	\$ 42,140	\$ 43,000	\$ -	\$ 44,000	2.3%	\$ 1,000
83-3999 Contribution from Fund Balance	\$ -	\$ 555	\$ -	\$ 1,080	94.6%	\$ 525
Total Revenues:	<b>\$ 42,140</b>	<b>\$ 43,555</b>	<b>\$ -</b>	<b>\$ 45,080</b>	3.5%	\$ 1,525
<u>Expenditures:</u>						
83-4410.450 Expenditures	\$ 42,095	\$ 43,500	\$ -	\$ 44,945	3.3%	\$ 1,445
83-4410.451 Licensing & Registration	\$ 25	\$ 35	\$ -	\$ 35	0.0%	\$ 0
83-4410.611 Bank Charges	\$ 20	\$ 20	\$ 40	\$ 100	397.6%	\$ 80
Total Expenses:	<b>\$ 42,140</b>	<b>\$ 43,555</b>	<b>\$ 40</b>	<b>\$ 45,080</b>	3.5%	\$ 1,525
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (40)</b>	<b>\$ 0</b>		