

Santaquin Special Service District (Water)

2025-2026 Budget

Carry Over Reserve Balance from Prior Year (Equity): \$ 12,499

Revenues:

Budgeted Transfers from Santaquin City 2025-26: \$ 48,000
\$ 48,000

Total Revenues: \$ 60,499

Expenditures:

Water Assessment Fees \$ 49,850
 Licensing & Registration \$ 50
 Bank Charges \$ 100

Total Expenditures: \$ 50,000

Estimated Ending Equity (Carry Over) Balance:* \$ 10,499

**Note: Any unspent funds will carry over to the next FY as Equity*

| Account Number Description | Actuals (2023-2024) | Revised Budget (2024-2025) | Actual (2024-2025) 75% of Year | Projected Budget (2025-2026) | %Chg. | \$ Chg. |
|--|------------------------|----------------------------------|--------------------------------------|------------------------------------|-------|----------|
| <u>Revenues:</u> | | | | | | |
| 83-3610 Interest Earned | \$ - | \$ - | \$ - | \$ - | 0.0% | \$ - |
| 83-3910 Transfers from City | \$ 41,340 | \$ 44,000 | \$ 48,180 | \$ 48,000 | 9.1% | \$ 4,000 |
| 83-3999 Contribution from Fund Balance | \$ - | \$ 1,080 | \$ - | \$ 2,000 | 85.2% | \$ 920 |
| Total Revenues: | \$ 41,340 | \$ 45,080 | \$ 48,180 | \$ 50,000 | 10.9% | \$ 4,920 |
| <u>Expenditures:</u> | | | | | | |
| 83-4410.450 Expenditures | \$ 42,265 | \$ 44,945 | \$ 48,180 | \$ 49,850 | 10.9% | \$ 4,905 |
| 83-4410.451 Licensing & Registration | \$ 25 | \$ 35 | \$ - | \$ 50 | 42.8% | \$ 15 |
| 83-4410.611 Bank Charges | \$ 40 | \$ 100 | \$ - | \$ 100 | 0.0% | \$ - |
| Total Expenses: | \$ 42,330 | \$ 45,080 | \$ 48,180 | \$ 50,000 | 10.9% | \$ 4,920 |
| NET REVENUE OVER EXPENDITURES | \$ (990) | \$ - | \$ - | \$ 0 | | |