

Santaquin Special Service District (Water) 2025-2026 Budget

<u>Carry Over Reserve Balance from Prior Year (Equity):</u>	<u>\$ 11,474</u>
<u>Revenues:</u>	
Budgeted Transfers from Santaquin City 2025-26:	\$ 51,000
	<u>\$ 51,000</u>
Total Revenues:	<u>\$ 62,474</u>
<u>Expenditures:</u>	
Water Assessment Fees	\$ 52,850
Licensing & Registration	\$ 50
Bank Charges	\$ 100
Total Expenditures:	<u>\$ 53,000</u>
<u>Estimated Ending Equity (Carry Over) Balance:*</u>	<u>\$ 9,474</u>

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

Account Numb 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	\$ 48,200	\$ 48,180	\$ 51,000	15.9%	\$ 7,000
83-3999 Contribution from Fund Balance	\$ -	\$ 2,080	\$ -	\$ 2,000	85.2%	\$ 920
Total Revenues:	\$ 41,340	\$ 50,280	\$ 48,180	\$ 53,000	17.6%	\$ 7,920
<u>Expenditures:</u>						
83-4410.450 Expenditures	\$ 42,265	\$ 50,145	\$ 48,180	\$ 52,850	17.6%	\$ 7,905
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	\$ 50,280	\$ 48,180	\$ 53,000	17.6%	\$ 7,920
NET REVENUE OVER EXPENDITURES	\$ (990)	\$ -	\$ -	\$ 0		