Santaquin Water District

2021-2022 Budget

Carry Over Reserve Balance from Prior Year (Equity):	**$ 45,179**
Revenues:	
Budgeted Transfers from Santaquin City 2021-22:	$ -
	$ -
Total Revenues:	**$ 45,179**
Expenditures:	
Water Assessment Fees	$ 41,255
Total Expenditures:	**$ 41,255**
Estimated Ending Equity (Carry Over) Balance:*	**$ 3,924**

**Note: Any unspent funds from the Water Assessment Category will carry over to the 2022-2023 FY Budget*

Account Number	Description	Actuals (2019-2020)	Budget (2020-2021)	Actual Thru Mar (2020-2021) 75% of Year	Projected Budget (2021-2022)	%Chg.	$ Chg.
Revenues:							
83-3610	Interest Earned	$ -	$ -	$ -	$ -	0%	$ -
83-3910	Transfers from General Fund	$ 60,570	$ 33,500	$ 41,255	$ -	-100%	$ (33,500)
83-3999	Contribution from Surplus	$ -	$ -	$ -	$ 41,255	0%	$ 41,255
	Total Revenues:	**$ 60,570**	**$ 33,500**	**$ 41,255**	**$ 41,255**	23%	$ 7,755
Expenditures:							
83-4410.450	Expenses	$ 30,285	$ 33,500	$ 41,255	$ 41,255	23%	$ 7,755
83-4410.611	Bank Charges	$ 86	$ -	$ -	$ -	0%	$ -
	Total Expenses:	**$ 30,371**	**$ 33,500**	**$ 41,255**	**$ 41,255**	23%	$ 7,755
NET REVENUE OVER EXPENDITURES		**$ 30,199**	**$ -**	**$ -**	**$ -**		