

SANTAQUIN WATER DISTRICT
RESOLUTION 06-01-2021-SWD
ESTABLISHMENT OF THE FY2021-2022 BUDGET

BE IT HEREBY RESOLVED:

SECTION 1: The attached documents represent the Budget for the Santaquin Water District for the Fiscal Year 2021-2022.

SECTION 2: This Resolution shall become effective upon passage.

Approved on this 15th day of June 2021.

Kirk F. Hunsaker, Chairman

Attest:

K. Aaron Shirley, Clerk

Santaquin Water District

2021-2022 Budget

<u>Carry Over Reserve Balance from Prior Year (Equity):</u>	\$ 45,179
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Revenues:

Budgeted Transfers from Santaquin City 2021-22:	\$ -
	\$ -
Total Revenues:	\$ 45,179

Expenditures:

Water Assessment Fees	\$ 41,255
Total Expenditures:	\$ 41,255

<u>Estimated Ending Equity (Carry Over) Balance:*</u>	\$ 3,924
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**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.
<u>Revenues:</u>							
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
<u>Expenditures:</u>							
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	\$ -	\$ -	\$ -		