

# SANTAQUIN SPECIAL SERVICE DISTRICT (WATER)

## RESOLUTION 06-02-2022-SWD FY2021/2022 BUDGET AMENDMENT #1

### BE IT HEREBY RESOLVED:

**SECTION 1:** This document represents year-end adjustments to the Fiscal Year 2021/2022 Budget.

**SECTION 2:** This Resolution shall become effective immediately upon passage.

**APPROVED THIS 30<sup>th</sup> DAY OF JUNE 2022.**

\_\_\_\_\_  
Daniel M. Olson, Board Chair

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Amalie R. Ottley, Secretary

Santaquin Special Service District (Water)						
Fiscal Year 2021-2022 - Budget Amendment #1						
June 30, 2022						
<b>Budget Changes by Fund:</b>		Prior Budget	Amendment (1) [Change]	Final Budget	<b>Notes:</b>	
<u>Revenues:</u>						
83-3910	Transfer from City	\$ -	\$ 40,980	\$ 40,980	Budgeting Error FY2022 (City leases water from SSD, SSD pays assessments)	
83-3920	Contribution from Surplus	\$ 41,255	\$ (38,850)	\$ 2,405	Assessment should not be paid for from reserves	
<b>Total Changes to Revenues:</b>			<b>\$ 2,130</b>			
<u>Expenditures:</u>						
83-4410-450	Expenditures	\$ 41,255	\$ 1,600	\$ 42,855	Reflects actual cost for assessments and fees	
83-4110-451	Licensing & Registration	\$ -	\$ 510	\$ 510	Each entity will pay for its own administrative costs	
83-4110-611	Bank Charges	\$ -	\$ 20	\$ 20	Each entity will pay for its own administrative costs	
<b>Total Changes to Expenditures:</b>			<b>\$ 2,130</b>			