

Santaquin Special Service District (Water) 2026-2027 Budget

<u>Carry Over Reserve Balance from Prior Year (Equity):</u>	\$ 11,384
<u>Revenues:</u>	
Budgeted Transfers from Santaquin City 2026-27:	\$ 51,000
	\$ 51,000
Total Revenues:	\$ 62,384
<u>Expenditures:</u>	
Water Assessment Fees	\$ 52,850
Licensing & Registration	\$ 50
Bank Charges	\$ 100
Total Expenditures:	\$ 53,000
<u>Estimated Ending Equity (Carry Over) Balance:*</u>	\$ 9,384

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

Account Number Description	Actuals (2024-2025)	Original Budget (2025-2026)	Budget Amendments (2025-2026)	Revised Budget (2024-2025)	Actual (2025-2026) 75% of Year	Projected Budget (2026-2027)	%Chg.	\$ Chg.
<u>Revenues:</u>								
83-3610 Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -
83-3910 Transfers from City	\$ 48,180	\$ 51,000	\$ -	\$ 51,000	\$ -	\$ 51,000	0.0%	\$ -
83-3999 Contribution from Fund Balance	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%	\$ -
Total Revenues:	\$ 48,180	\$ 53,000	\$ -	\$ 53,000	\$ -	\$ 53,000	0.0%	\$ -
<u>Expenditures:</u>								
83-4410.450 Expenditures	\$ 49,180	\$ 52,850	\$ -	\$ 52,850	\$ -	\$ 52,850	0.0%	\$ -
83-4410.451 Licensing & Registration	\$ 25	\$ 50	\$ -	\$ 50	\$ -	\$ 50	0.0%	\$ -
83-4410.611 Bank Charges	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100	0.0%	\$ -
Total Expenses:	\$ 49,205	\$ 53,000	\$ -	\$ 53,000	\$ -	\$ 53,000	0.0%	\$ -
NET REVENUE OVER EXPENDITURES	\$ (1,025)	\$ -	\$ -	\$ -	\$ -	\$ -		