

## Santaquin Special Service District (Water) 2026-2027 Final Budget

<u>Carry Over Reserve Balance from Prior Year (Equity):</u>	<b>\$ 10,409</b>
<u>Revenues:</u>	
Interest Earned	\$ -
Budgeted Transfers from Santaquin City 2026-27	\$ 51,000
	<b>\$ 51,000</b>
<b>Total Revenues:</b>	<b>\$ 61,409</b>
<u>Expenditures:</u>	
Water Assessment Fees	\$ 52,850
Licensing & Registration	\$ 50
Bank Charges	\$ 100
<b>Total Expenditures:</b>	<b>\$ 53,000</b>
<u>Estimated Ending Equity (Carry Over) Balance:*</u>	<b>\$ 8,409</b>

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

Account Number Description	Actuals (2024-2025)	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	\$ 48,420	\$ 51,000	0.0%	\$ -
83-3999 Contribution from Fund Balance	\$ -	\$ 2,000		\$ 2,000	0.0%	\$ -
<b>Total Revenues:</b>	<b>\$ 48,180</b>	<b>\$ 53,000</b>	<b>\$ 48,420</b>	<b>\$ 53,000</b>	0.0%	\$ -
<u>Expenditures:</u>						
83-4410.450 Expenditures	\$ 49,180	\$ 52,850	\$ 48,420	\$ 52,850	0.0%	\$ -
83-4410.451 Licensing & Registration	\$ 25	\$ 50	\$ -	\$ 50	0.0%	\$ -
83-4410.611 Bank Charges	\$ -	\$ 100	\$ 65	\$ 100	0.0%	\$ -
<b>Total Expenses:</b>	<b>\$ 49,205</b>	<b>\$ 53,000</b>	<b>\$ 48,485</b>	<b>\$ 53,000</b>	0.0%	\$ -
<b>NET REVENUE OVER EXPENDITURES</b>	<b>\$ (1,025)</b>	<b>\$ 0</b>	<b>\$ (65)</b>	<b>\$ 0</b>		