

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

**BE IT HEREBY RESOLVED:**

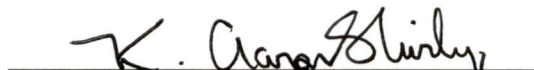
**SECTION 1:** The attached documents represent the Budget for the Santaquin Water District for the Fiscal Year 2021-2022.

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

Approved on this 15<sup>th</sup> 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>	<b>\$ 45,179</b>
<u>Revenues:</u>	
Budgeted Transfers from Santaquin City 2021-22:	\$ -
	\$ -
<b>Total Revenues:</b>	<b>\$ 45,179</b>
<u>Expenditures:</u>	
Water Assessment Fees	\$ 41,255
<b>Total Expenditures:</b>	<b>\$ 41,255</b>
<u>Estimated Ending Equity (Carry Over) Balance:*</u>	<b>\$ 3,924</b>

*\*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
	<b>Total Revenues:</b>	<b>\$ 60,570</b>	<b>\$ 33,500</b>	<b>\$ 41,255</b>	<b>\$ 41,255</b>	23%	<b>\$ 7,755</b>
<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%	\$ -
	<b>Total Expenses:</b>	<b>\$ 30,371</b>	<b>\$ 33,500</b>	<b>\$ 41,255</b>	<b>\$ 41,255</b>	23%	<b>\$ 7,755</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ 30,199</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		