

**SANTAQUIN SPECIAL SERVICE DISTRICT ALSO  
KNOWN AS THE SANTAQUIN WATER DISTRICT**

**RESOLUTION 06-01-2022-SWD  
ESTABLISHMENT OF THE FY2022-2023 BUDGET**

**BE IT HEREBY RESOLVED:**

**SECTION 1:** The attached documents represent the Budget for the Santaquin Water District for the Fiscal Year 2022-2023.

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

Approved on this 21<sup>st</sup> day of June 2022.

  
Daniel M. Olson, Chairman

Attest:

  
Amalie R. Ottley, Clerk



## Santaquin Water District 2022-2023 Budget

<u>Carry Over Reserve Balance from Prior Year (Equity):</u>	<b>\$ 14,874</b>
<u>Revenues:</u>	
Budgeted Transfers from Santaquin City 2022-23:	\$ 45,000
	<b>\$ 45,000</b>
Total Revenues:	<b>\$ 59,874</b>
<u>Expenditures:</u>	
Water Assessment Fees	\$ 45,000
Total Expenditures:	<b>\$ 45,000</b>
<u>Estimated Ending Equity (Carry Over) Balance:*</u>	<b>\$ 14,874</b>

\*Note: Any unspent funds from the Water Assessment Category will carry over to the 2023-2024 FY Budget

Account Number	Description	Actuals (2020-2021)	Budget (2021-2022)	Actual Thru Mar (2021-2022) 75% of Year	Projected Budget (2022-2023)	%Chg.	\$ Chg.
<u>Revenues:</u>							
83-3610	Interest Earned	\$ -	\$ -	\$ -	\$ -	0%	\$ -
83-3910	Transfers from General Fu	\$ 42,130	\$ 41,255	\$ -	\$ 45,000	9%	\$ 3,745
83-3999	Contribution from Surplus	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	Total Revenues:	<b>\$ 42,130</b>	<b>\$ 41,255</b>	<b>\$ -</b>	<b>\$ 45,000</b>	9%	\$ 3,745
<u>Expenditures:</u>							
83-4410.450	Expenses	\$ 42,130	\$ 41,255	\$ -	\$ 45,000	9%	\$ 3,745
83-4410.611	Bank Charges	\$ -	\$ -	\$ 20	\$ -	0%	\$ -
	Total Expenses:	<b>\$ 42,130</b>	<b>\$ 41,255</b>	<b>\$ 20</b>	<b>\$ 45,000</b>	9%	\$ 3,745
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ (20)</b>	<b>\$ -</b>		