

**SANTAQUIN WATER DISTRICT**  
**RESOLUTION 06-01-2020-SWD**  
**ESTABLISHMENT OF THE FY2020/2021 BUDGET**

**BE IT HEREBY RESOLVED:**

**SECTION 1:** The attached documents represent the Budget for the Santaquin Water District for the Fiscal Year 2020/2021.

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

Approved on this 16<sup>th</sup> day of June 2020.

  
Kirk F. Hunsaker, Chairman

Attest:



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K. Aaron Shirley, Clerk

**Santaquin Water District**  
**2020-2021 Budget**

<b>Carry Over Reserve Balance from Prior Year (Equity):</b>	<b>\$ 14,960</b>
<b>Revenues:</b>	
Budgeted Transfers from Santaquin City 2020-21:	\$ 33,500
	<b>\$ 33,500</b>
<b>Total Revenues:</b>	<b>\$ 48,460</b>
<b>Expenditures:</b>	
Water Assessment Fees	\$ 33,500
<b>Total Expenditures:</b>	<b>\$ 33,500</b>
<b>Estimated Ending Equity (Carry Over) Balance:*</b>	<b>\$ 14,960</b>

*\*Note: Any unspent funds from the Water Assessment Category will carry over to the 2021-2022 FY Budget*

Account Number	Description	Actuals (2018-2019)	Budget (2019-2020)	Actual Thru Mar (201-2020) 75% of Year	Projected Budget (2020-2021)	%Chg.	\$ Chg.
<b>Revenues:</b>							
83-3610	Interest Earned	\$ -	\$ -	\$ -	\$ -	0%	\$ -
83-3910	Transfers from General Fund	\$ 48,362	\$ 32,500	\$ -	\$ 33,500	3%	\$ 1,000
83-3999	Contribution from Surplus	\$ -	\$ -	\$ -	\$ -	0%	\$ -
	<b>Total Revenues:</b>	<b>\$ 48,362</b>	<b>\$ 32,500</b>	<b>\$ -</b>	<b>\$ 33,500</b>	<b>3%</b>	<b>\$ 1,000</b>
<b>Expenditures:</b>							
83-4410.450	Expenses	\$ 33,387	\$ 32,500	\$ -	\$ 33,500	3%	\$ 1,000
83-4410.611	Bank Charges	\$ 20	\$ -	\$ 20	\$ -	0%	\$ -
	<b>Total Expenses:</b>	<b>\$ 33,407</b>	<b>\$ 32,500</b>	<b>\$ 20</b>	<b>\$ 33,500</b>	<b>3%</b>	<b>\$ 1,000</b>
<b>NET REVENUE OVER EXPENDITURES</b>		<b>\$ 14,955</b>	<b>\$ -</b>	<b>\$ (20)</b>	<b>\$ -</b>		