

## Santaquin City

Fiscal Year 2023-2024 - Budget Amendment (4)

June 28, 2024

### Transfers

**General Fund Transfers:**

<u>Acct No</u>	<u>Acct Description</u>	<u>Amount</u>
10-90-510	Transfer to CS - Administration	\$ 7,300.00
10-90-550	Transfer to Capital Computer & Technology	\$ 75,000.00
10-90-600	Transfer to Capital Projects	\$ 200,000.00
10-90-700	Transfer to Capital Vehicles & Equipment	\$ 70,000.00
10-90-860	Transfer to Fire Department	\$ 18,550.00
10-90-871	Transfer to Roads Capital Projects	\$ 350,000.00

**Other Fund Transfers:**

<u>Acct No</u>	<u>Acct Description</u>
<b>67-39-100</b>	Transfer from General Fund
43-39-100	Transfer from General Fund
42-39-100	Transfer from General Fund
42-39-100	Transfer from General Fund
76-39-100	Transfer from General Fund
45-39-100	Transfer from General Fund

<u>Fund</u>	<u>Amount</u>
CS - Administration	\$ 7,300.00
Computer Technology Capital Fund	\$ 70,000.00
Capital Projects	\$ 200,000.00
Capital Vehicle & Equipment	\$ 70,000.00
Fire Department	\$ 18,550.00
Roads - Capital Project Fund	\$ 350,000.00

**Other Fund Transfers:**

54-39-100	Transfer from PI Impact Fee	\$ (450,000.00)
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**Other Fund Transfers:**

60-40-910	Transfer to Pressurized Irrigation Fund
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PI - Enterprise Fund	\$ (450,000.00)
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