

Santaquin City

2023-2024 Budgeted Transfers

General Fund Transfers In:

Fund	Acct No	Amount
General Fund	10-39-909	\$ 300,000
General Fund	10-39-910	\$ 700,000
General Fund	10-39-911	\$ 700,000
General Fund	10-39-915	\$ 20,000
Total GF Transfer In		<u><u>\$ 1,720,000</u></u>

Transfer From:

Fund	Acct No	Amount
P. Irrigation Fund (13.2% of Enterprise Fund)	54-40-790	\$ 300,000
Water Fund (27.2% of Enterprise Fund)	51-40-900	\$ 700,000
Sewer Fund (21.5% of Enterprise Fund)	52-40-830	\$ 700,000
Santaquin CDA Fund	Separate Entity	\$ 20,000
Total Transfer Out:		<u><u>\$ 1,720,000</u></u>

General Fund Transfers Out:

Fund	Acct No	Amount
General Fund	10-90-200	\$ 53,000
General Fund	10-90-205	\$ 8,300
General Fund	10-90-300	\$ 15,200
General Fund	10-90-400	\$ 90,000
General Fund	10-90-500	\$ 50,000
General Fund	10-90-510	\$ 200,000
General Fund	10-90-520	\$ 65,000
General Fund	10-90-550	\$ 100,000
General Fund	10-90-600	\$ 192,000
General Fund	10-90-700	\$ 252,000
General Fund	10-90-800	\$ 100,000
General Fund	10-90-860	\$ 754,300
General Fund	10-90-870	\$ 592,391
General Fund	10-90-882	\$ 141,763
General Fund	10-90-880	\$ -
General Fund	10-90-884	\$ 188,801
Total GF Transfer Out:		<u><u>\$ 2,802,755</u></u>

Transfer To:

Fund	Acct No	Amount
CS-Sports Fund	61-39-100	\$ 53,000
CS-Royalty Fund	64-39-100	\$ 8,300
CS-Chieftain Museum	63-39-100	\$ 15,200
CS-Library Fund	72-39-410	\$ 90,000
CS-Seniors Fund	75-39-100	\$ 50,000
CS-Administration Fund	67-39-100	\$ 200,000
CS-Classes	68-39-100	\$ 65,000
Computer Capital Fund	49-39-100	\$ 100,000
Capital Projects	41-39-100	\$ 192,000
Capital Vehicles & Equipment	42-39-100	\$ 252,000
Santaquin Events	62-39-100	\$ 100,000
Fire Department Fund	73-39-100	\$ 754,300
Road Capital Project Fund	45-39-100	\$ 592,391
Transportation Impact Fee	59-38-200	\$ 141,763
Santaquin CDA Fund	Separate Entity	\$ -
Local Building Authority	Separate Entity	\$ 188,801
Total Transfers In:		<u><u>\$ 2,802,755</u></u>

Other Fund Transfers Out:

Storm Drainage Fund	50-40-902	\$ -
Water Fund	51-40-910	\$ 75,000
Sewer Fund	52-40-905	\$ 75,000
Water Fund	51-40-902	\$ 150,000
Sewer Fund	52-40-902	\$ 150,000
Pressurized Irrigation Fund	54-40-905	\$ 75,000
Water Fund	51-40-901	\$ 106,224
Sewer Fund	52-40-901	\$ 104,256
Pressurized Irrigation Fund	54-40-901	\$ 96,312
Transportation Impact Fee Fund	59-40-910	\$ -
PW Capital Fund	44-40-740	\$ -
Pressurized Irrigation Fund	54-40-253	\$ 42,000
Water Fund	51-40-917	\$ 200,000
Sewer Fund	52-40-920	\$ 200,000
Capital Project Fund (ARPA)	41-40-826	\$ -
PI Impact Fee Fund	60-40-910	\$ 775,778
Culinary Impact Fee Fund	54-40-905	\$ 93,080
Pressurized Irrigation Fund	54-40-920	\$ 100,000
Sewer Impact Fee Fund	56-40-900	\$ 511,272
Pressurized Irrigation Fund	54-40-920	\$ -
Storm Drainage Fund	50-40-901	\$ 52,688
Total Other Transfers From:		<u><u>\$ 2,753,922</u></u>

Other Fund Transfers In:

Capital Project Fund	41-39-322	\$ -
Computer Capital Fund	43-39-110	\$ 75,000
Computer Capital Fund	43-39-120	\$ 75,000
Roads Capital Project Fund	45-39-110	\$ 150,000
Roads Capital Project Fund	45-39-120	\$ 150,000
Computer Capital Fund	43-39-130	\$ 75,000
PW Capital Fund	44-39-110	\$ 106,224
PW Capital Fund	44-39-120	\$ 104,256
PW Capital Fund	44-39-130	\$ 96,312
Roads Capital Project Fund	45-39-141	\$ -
Capital Vehicles Fund	44-40-740	\$ -
Santaquin Water District	Separate Entity	\$ 42,000
Capital Vehicles Fund	42-39-103	\$ 200,000
Capital Vehicles Fund	42-39-104	\$ 200,000
Pressurized Irrigation Fund	54-39-NEW	\$ -
Pressurized Irrigation Fund	54-39-NEW	\$ 775,778
Culinary Fund	51-39-NEW	\$ 93,080
Capital Vehicles Fund	42-39-105	\$ 100,000
Sewer Fund	52-38-910	\$ 511,272
Irr. Impact Fee Fund	60-38-900	\$ -
PW Capital Fund	44-39-140	\$ 52,688
Total Other Transfers In:		<u><u>\$ 2,753,922</u></u>