

Santaquin City
2026-2027 Final Budget Transfers

General Fund Transfers In:

Fund	Acct No	Amount
General Fund	10-39-908	\$ 39,000
General Fund	10-39-909	\$ 417,700
General Fund	10-39-910	\$ 835,400
General Fund	10-39-911	\$ 835,400
General Fund	10-39-916	\$ 20,000
Total GF Transfer In		\$ 2,147,500

Transfer From:

Fund	Acct No	Amount
Storm Drain Fund (20% of Enterprise Fund)	50-40-900	\$ 39,000
Pressurized Irrigation Fund (20% of Enterprise Fund)	54-40-900	\$ 417,700
Culinary Water Fund (25% of Enterprise Fund)	51-40-900	\$ 835,400
Sewer Fund (25% of Enterprise Fund)	52-40-900	\$ 835,400
Community Development & Renewal Agency	Separate Entity	\$ 20,000
Total Transfer Out:		\$ 2,147,500

General Fund Transfers Out:

Fund	Acct No	Amount
General Fund	10-90-200	\$ 66,100
General Fund	10-90-205	\$ 8,300
General Fund	10-90-300	\$ 16,200
General Fund	10-90-400	\$ 184,700
General Fund	10-90-500	\$ 76,000
General Fund	10-90-510	\$ 263,500
General Fund	10-90-520	\$ 115,500
General Fund	10-90-550	\$ 132,000
General Fund	10-90-700	\$ 501,209
General Fund	10-90-800	\$ 120,000
General Fund	10-90-860	\$ 1,416,500
General Fund	10-90-871	\$ 243,000
General Fund	10-90-884	\$ 189,300
Total GF Transfer Out:		\$ 3,332,309

Transfer To:

Fund	Acct No	Amount
CS-Sports Fund	61-39-100	\$ 66,100
CS-Royalty Fund	64-39-100	\$ 8,300
CS-Museum Fund	63-39-100	\$ 16,200
CS-Library Fund	72-39-410	\$ 184,700
CS-Seniors Fund	75-39-100	\$ 76,000
CS-Administration Fund	67-39-100	\$ 263,500
CS-Classes Fund	68-39-100	\$ 115,500
Computer Capital Fund	43-39-100	\$ 132,000
Capital Vehicles & Equipment Fund	42-39-100	\$ 501,209
CS-Events Fund	62-39-100	\$ 120,000
Fire Department Fund	76-39-100	\$ 1,416,500
Road Capital Project Fund	45-39-100	\$ 243,000
Local Building Authority	Separate Entity	\$ 189,300
Total Transfers In:		\$ 3,332,309

Other Fund Transfers Out:

Fund	Acct No	Amount
Storm Drain Impact Fee Fund	65-40-900	\$ 1,686,700
Culinary Impact Fee Fund	55-40-905	\$ 261,830
Sewer Impact Fee Fund	56-40-900	\$ 1,964,523
PI Impact Fee Fund	60-40-910	\$ 942,000
B & C Road Fund	11-40-100	\$ 1,260,500
Water Fund	51-40-910	\$ 138,000
Sewer Fund	52-40-905	\$ 138,000
Pressurized Irrigation Fund	54-40-905	\$ 69,000
Water Fund	51-40-902	\$ 50,000
Sewer Fund	52-40-902	\$ 50,000
Water Fund	51-40-901	\$ 438,864
Sewer Fund	52-40-901	\$ 136,344
Pressurized Irrigation Fund	54-40-901	\$ 108,600
Pressurized Irrigation Fund	54-40-254	\$ 51,000
Water Fund	51-40-917	\$ 41,652
Sewer Fund	52-40-920	\$ 106,652
Pressurized Irrigation Fund	54-40-920	\$ 20,825
Community Development & Renewal Agency	Separate Entity	\$ 250,000
Total Other Transfers From:		\$ 7,714,490

Other Fund Transfers In:

Fund	Acct No	Amount
Storm Drain Fund	50-39-105	\$ 1,686,700
Culinary Water Fund	51-39-105	\$ 261,830
Sewer Fund	52-38-910	\$ 1,964,523
Pressurized Irrigation Fund	54-39-100	\$ 942,000
Roads Capital Project Fund	45-39-105	\$ 1,260,500
Computer Capital Fund	43-39-110	\$ 138,000
Computer Capital Fund	43-39-120	\$ 138,000
Computer Capital Fund	43-39-130	\$ 69,000
Roads Capital Project Fund	45-39-110	\$ 50,000
Roads Capital Project Fund	45-39-120	\$ 50,000
PW Capital Fund	44-39-110	\$ 438,864
PW Capital Fund	44-39-120	\$ 136,344
PW Capital Fund	44-39-130	\$ 108,600
Santaquin Water District	Separate Entity	\$ 51,000
Capital Vehicles & Equipment Fund	42-39-103	\$ 41,652
Capital Vehicles & Equipment Fund	42-39-104	\$ 106,652
Capital Vehicles & Equipment Fund	42-39-105	\$ 20,825
Capital Projects Fund	41-40-704	\$ 250,000
Total Other Transfers In:		\$ 7,714,490