

## Santaquin City 2017-2018 Budgeted Transfers

### General Fund Transfers In:

Fund	Acct No	Amount
General Fund	10-39-909	\$ 220,000
General Fund	10-39-910	\$ 462,500
General Fund	10-39-911	\$ 160,000
General Fund	10-39-914	\$ 114,117
General Fund	10-39-915	\$ 68,481
<b>Total GF Transfer In</b>		<b>\$ 1,025,098</b>

### General Fund Transfers Out:

Fund	Acct No	Amount
General Fund	10-90-200	\$ 46,000
General Fund	10-90-205	\$ 8,300
General Fund	10-90-300	\$ 10,100
General Fund	10-90-400	\$ 80,000
General Fund	10-90-500	\$ 24,000
General Fund	10-90-550	\$ 79,350
General Fund	10-90-600	\$ 69,808
General Fund	10-90-700	\$ 400,738
General Fund	10-90-860	\$ 270,000
General Fund	10-90-870	\$ 513,500
General Fund	10-90-884	\$ 186,500
<b>Total GF Transfer Out:</b>		<b>\$ 1,688,296</b>

### Other Fund Transfers In:

Capital Project Fund	41-39-312	\$ 250,000
Capital Project Fund	41-39-313	\$ 250,000
Capital Project Fund	41-39-320	\$ 65,000
Computer Capital Fund	43-39-110	\$ 44,000
Computer Capital Fund	43-39-120	\$ 44,000
Computer Capital Fund	43-39-130	\$ 44,000
PW Capital Fund	44-39-110	\$ 71,700
PW Capital Fund	44-39-120	\$ 71,700
PW Capital Fund	44-39-130	\$ 71,700
PW Capital Fund	44-40-740	\$ 31,008
Water Fund	51-40-253	\$ 50,000
Sewer Fund	52-38-910	\$ 158,750
Irr. Impact Fee Fund	60-38-900	\$ 220,000
<b>Total Other Transfers In:</b>		<b>\$ 1,371,858</b>

### Transfer From:

Fund	Acct No	Amount
P. Irrigation Fund (24.0% of Enterprise Fund)	54-40-900	\$ 220,000
Water Fund (38.5% of Enterprise Fund)	51-40-900	\$ 462,500
Sewer Fund (9.2% of Enterprise Fund)	52-40-830	\$ 160,000
Repmt from Transportation Impact Fee Fund	59-40-740	\$ 114,117
Repmt from Public Safety Impact Fee Fund	58-40-900	\$ 68,481
<b>Total Transfer Out:</b>		<b>\$ 1,025,098</b>

### Transfer To:

Fund	Acct No	Amount
Recreation Fund	61-39-100	\$ 46,000
Royalty Fund	64-39-100	\$ 8,300
Chieftain Museum	63-39-100	\$ 10,100
Library Fund	72-39-410	\$ 80,000
Seniors Fund	75-39-100	\$ 24,000
Computer Capital Fund	49-39-100	\$ 79,350
Capital Projects	41-39-100	\$ 69,808
Capital Vehicles & Equipment	42-39-100	\$ 400,738
Fire Department Fund	73-39-100	\$ 270,000
Road SSD Fund*	Separate Entity	\$ 513,500
Local Building Authority	Separate Entity	\$ 186,500
<b>Total Transfers In:</b>		<b>\$ 1,688,296</b>

### Other Fund Transfers Out:

Irrigation Impact Fee Fund	60-40-915	\$ 250,000
Culinary Impact Fee Fund	55-40-915	\$ 250,000
Water Fund	51-40-915	\$ 65,000
Water Fund	43-39-110	\$ 44,000
Sewer Fund	43-39-120	\$ 44,000
Pressurized Irrigation Fund	43-39-130	\$ 44,000
Water Fund	51-40-901	\$ 71,700
Sewer Fund	52-40-901	\$ 71,700
Pressurized Irrigation Fund	54-40-901	\$ 71,700
Capital Vehicles Fund	42-39-101	\$ 31,008
Santaquin Water District	Separate Entity	\$ 50,000
Sewer Impact Fee Fund	56-40-900	\$ 158,750
Pressurized Irrigation Fund	54-40-920	\$ 220,000
<b>Total Other Transfers From:</b>		<b>\$ 1,371,858</b>

\* Note: Road SSD Funds (Capitla Funding) was increased from the tentative proposal at City Council request