

Santaquin City 2018-2019 Budgeted Transfers

General Fund Transfers In:

Fund	Acct No	Amount
General Fund	10-39-909	\$ 220,000
General Fund	10-39-910	\$ 550,000
General Fund	10-39-911	\$ 290,000
Total GF Transfer In		<u>\$ 1,060,000</u>

General Fund Transfers Out:

Fund	Acct No	Amount
General Fund	10-90-200	\$ 49,350
General Fund	10-90-205	\$ 8,300
General Fund	10-90-300	\$ 10,000
General Fund	10-90-400	\$ 81,800
General Fund	10-90-500	\$ 26,000
General Fund	10-90-550	\$ 79,350
General Fund	10-90-600	\$ 47,235
General Fund	10-90-700	\$ 451,144
General Fund	10-90-800	\$ 3,000
General Fund	10-90-860	\$ 270,000
General Fund	10-90-870	\$ 631,500
General Fund	10-90-884	\$ 188,335
Total GF Transfer Out:		<u>\$ 1,846,014</u>

Other Fund Transfers Out:

Irrigation Impact Fee Fund	60-40-915	\$ 100,000
Culinary Impact Fee Fund	55-40-915	\$ 100,000
Road Capital Project Fund (New)	45-40-900	\$ 500,000
Water Fund	43-39-110	\$ 50,000
Sewer Fund	43-39-120	\$ 50,000
Pressurized Irrigation Fund	43-39-130	\$ 50,000
Water Fund	51-40-901	\$ 82,272
Sewer Fund	52-40-901	\$ 80,328
Pressurized Irrigation Fund	54-40-901	\$ 74,832
PW Capital Fund	44-40-740	\$ 50,000
PW Capital Fund	44-40-740	\$ 31,008
Water Fund	51-40-253	\$ 24,500
Sewer Impact Fee Fund	56-40-900	\$ 158,750
Pressurized Irrigation Fund	54-40-920	\$ 220,000
Total Other Transfers From:		<u>\$ 1,571,690</u>

Transfer From:

Fund	Acct No	Amount
P. Irrigation Fund (22.3% of Enterprise Fund)	54-40-790	\$ 220,000
Water Fund (40.4% of Enterprise Fund)	51-40-900	\$ 550,000
Sewer Fund (14.5% of Enterprise Fund)	52-40-830	\$ 290,000
Total Transfer Out:		<u>\$ 1,060,000</u>

Transfer To:

Fund	Acct No	Amount
Recreation Fund	61-39-100	\$ 49,350
Royalty Fund	64-39-100	\$ 8,300
Chieftain Museum	63-39-100	\$ 10,000
Library Fund	72-39-410	\$ 81,800
Seniors Fund	75-39-100	\$ 26,000
Computer Capital Fund	49-39-100	\$ 79,350
Capital Projects	41-39-100	\$ 47,235
Capital Vehicles & Equipment	42-39-100	\$ 451,144
Santaquin Events	62-39-100	\$ 3,000
Fire Department Fund	73-39-100	\$ 270,000
Road Capital Project Fund (New)	45-39-100	\$ 631,500
Local Building Authority	Separate Entity	\$ 188,335
Total Transfers In:		<u>\$ 1,846,014</u>

Other Fund Transfers In:

Capital Project Fund	41-39-312	\$ 100,000
Capital Project Fund	41-39-313	\$ 100,000
Community Development Fund	Separate Entity	\$ 500,000
Computer Capital Fund	43-39-110	\$ 50,000
Computer Capital Fund	43-39-120	\$ 50,000
Computer Capital Fund	43-39-130	\$ 50,000
PW Capital Fund	44-39-110	\$ 82,272
PW Capital Fund	44-39-120	\$ 80,328
PW Capital Fund	44-39-130	\$ 74,832
Capital Project Fund	41-39-321	\$ 50,000
Capital Vehicles Fund	44-40-740	\$ 31,008
Santaquin Water District	Separate Entity	\$ 24,500
Sewer Fund	52-38-910	\$ 158,750
Irr. Impact Fee Fund	60-38-900	\$ 220,000
Total Other Transfers In:		<u>\$ 1,571,690</u>