



Payson City Budget Adjustments June 5, 2024

Budget

Account Description

Adjustment

REVENUE

Transfer to Capital Fund up to amount	2,000,000
Total Revenues	<u>\$ 2,000,000</u>

EXPENDITURES

Capital Fund Transfer from General Fund to Cap Fund	2,000,000	1
Total Expenditures	<u>\$ 2,000,000</u>	

1 To allow for up to \$2 M from General Fund to Capital Fund to not exceed limits