



**Payson City**  
**Budget Adjustments**  
**June 5, 2024**  
**Budget**

| <u>Account Description</u> | <u>Adjustment</u> |
|----------------------------|-------------------|
|----------------------------|-------------------|

**REVENUE**

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

**EXPENDITURES**

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

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