



# Payson City Budget Adjustments

<u>Account Description</u>	<u>Budget Adjustment</u>
<b>REVENUE</b>	
General Fund Offset	96,000
Transfer to Capital Fund up to amount	800,000
Public Safety Impact Fees	290,000
Vehicle Maintenance	35,000
Scottish Festival Supplies	14,000
Salmon Supper	3,000
<b>Total Revenues</b>	<u>\$ 1,238,000</u>
<b>EXPENDITURES</b>	
Capital Fund Transfer from General Fund to Cap Fund, will only use if necessary	800,000 1
Temporary and Seasonal Youth Sports	45,000 2
Police/Fire Impact Fees Refund	290,000 3
Adult Sports Professional Services	25,000 4
Justice Court Bank Charges	11,000 5
Temporary and Seasonal Cemetery	15,000 6
Vehicle Maintenance Repair	35,000 7
Scottish Festival Supplies	14,000 8
Salmon Supper	3,000 9
<b>Total Expenditures</b>	<u><u>\$ 1,238,000</u></u>

1 To allow for a transfer from General Fund accounts to Capital Fund to not exceed fund balance limits.

2 Increase in Youth and Adult sports wages. Revenues have exceeded budget.

3 Refund of public safety impact fees.

4 Increase in Youth and Adult sports wages. Revenues have exceeded budget.

5 Additional wages due in water due to payouts and increased cost of replacements.

6 To allow for cushion in cemetery part time wages.

7 Vehicle Maintenance Repair Costs

8 To allow a cushion in the Scottish Festival Budget

9 Salmon Supper Tent repair.