



PUBLIC NOTICE

Notice is hereby given that the Payson City Council will hold a public hearing during the regularly scheduled City Council Meeting on Wednesday, August 6, 2025, at 6:00 p.m. or shortly thereafter, at the Payson City Center, Council Chambers, 439 W Utah Avenue, Payson, Utah, and virtually through a link with Zoom Video Communications. Please check the Payson City Website at www.paysonutah.gov for the link to participate/view the meeting. The purpose of this hearing is to receive public input regarding the Payson City Enterprise Funds (water, sewer, storm, power, ambulance, landfill) including proposed transfers from enterprise funds and administrative fees charged to enterprise funds. Attached are the proposed funds/fees.

/s/ Kim E. Holindrake
Kim E. Holindrake, City Recorder

Posted according to state law July 29, 2025.



Payson City Budget Transfers and Administrative Fees Fiscal Year 2026

Payson City held a public hearing on August 6, 2025, at 6:00 pm in the Payson City Council Chambers located at 439 West Utah Avenue, Payson Utah, to adopt the 2026 fiscal year budget. Included in the tentative budget are proposed transfers from enterprise funds and administrative fees charged to the enterprise funds.

A transfer is the movement of cash or other resources from one fund to another. Payson City has utilized transfers from enterprise funds as a General Fund financing mechanism for many years.

Nonprofit entities, including schools and churches, do not pay property taxes, but do pay utility fees. Transfers also provide a mechanism for nonprofits to help pay for general fund expenditures.

If budgeted and planned for correctly, transfers from enterprise funds can help to defray the cost of services such as public safety, public works, parks and recreation and general governmental services, and consequently, keep property taxes low.

Indirect Service charges are not the same as transfers. While transfers are charges, movement of cash or resources without reciprocity, indirect services are charges for centralized services provided by the general fund, informational services and the vehicle maintenance fund and charged to the other funds of the City. Such services include, but are not limited to, utility billing, accounting, payroll, legal, human resources, facility management, administrative services, planning and zoning, vehicle maintenance and information technology. Indirect Service charges are charged against the fund receiving the service. These charges are allocated by the finance department in a reasonable and rational manner.

Following are the adopted Fiscal Year 2026 transfers and administrative fees from the enterprise funds to the general fund, vehicle maintenance and information technology.

From	Purpose	Amount	% of Exp	To
General Fund	Indirect Services	\$ 267,093	0.00000	Vehicle Maintenance
		542,019	0.00000	Information Technology
Electric Power	Indirect Services	\$ 912,076	0.04041	General Fund
		72,624	0.00322	Information Technology
		46,741	0.00207	Vehicle Maintenance
Solid Waste	Indirect Services	\$ 535,918	0.11797	General Fund
		200,320	0.04410	Vehicle Maintenance
		11,808	0.00260	Information Technology
Water	Indirect Services	\$ 929,631	0.08817	General Fund
		66,773	0.00633	Vehicle Maintenance
		76,560	0.00726	Information Technology
Ambulance	Indirect Services	\$ 107,837	0.06816	General Fund
		33,387	0.02110	Vehicle Maintenance
		11,808	0.00746	Information Technology
Golf Course	Indirect Services	\$ 111,728	0.04320	General Fund
		13,355	0.00516	Vehicle Maintenance
		35,347	0.01367	Information Technology
Storm Drain	Indirect Services	\$ 332,624	0.09562	General Fund
		6,677	0.00192	Vehicle Maintenance
		5,865	0.00169	Information Technology
Sewer Fund	Indirect Services	\$ 1,047,127	0.03811	General Fund
		33,387	0.00122	Vehicle Maintenance
		15,744	0.00057	Information Technology
Water Fund	Operating Transfer	\$ 596,673	0.05659	General Fund
Solid Waste Fund	Operating Transfer	346,923	0.07637	General Fund
Electric Fund	Operating Transfer	946,308	0.04192	General Fund
Storm Drain Fund	Operating Transfer	54,590	0.01569	General Fund
Sewer Fund	Operating Transfer	350,981	0.01277	General Fund
General Fund	Bond Coverage	260,000	0.00000	Electric Power Fund
General Fund	Bond Coverage	581,820	0.00000	Water Fund