

son City Corporation
RDA-Downtown

Special Funds
Funds 21

Line Item Accounts	Description	Adopted Budget FY 12-13	Proposed Amendments FY 12-13	Proposed Budget FY 13-14	Increase/ Decrease) from Previous FY
Beginning Balance					
Revenues					\$ -
					\$ -
21-33	Intergovernmental Revenues				\$ -
213311000	Tax Increment	\$ -	\$ -	\$ -	\$ -
213312000		\$ -			#VALUE!
Sub-Total		\$ -	\$ -	\$ -	\$ -
					\$ -
21-36	Other Revenue				\$ -
213610000	Property Sales	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ -	\$ -	\$ -	\$ -
					\$ -
21-38	Miscellaneous Revenue				\$ -
213810000	Interest Earnings	\$ -	\$ -	\$ -	\$ -
213890000	Miscellaneous	\$ -	\$ -	\$ -	\$ -
Sub-Total		\$ -	\$ -	\$ -	\$ -
					\$ -
					\$ -
213990000	Appropriation of Fund Balance	\$ 10,000.00	10,000.00	\$ 10,000.00	\$ -
Total Revenues		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
					\$ -
Expenditures					\$ -
					\$ -
21-4000	RDA-Downtown				\$ -
214000110	Regular Employees	\$ -			\$ -
214000210	FICA	\$ -			\$ -
214000220	Group Insurance	\$ -			\$ -
214000230	Retirement	\$ -			\$ -
214000260	Workmen's Comp Insurance	\$ -			\$ -
214000280	Augomobile Allowance	\$ -			\$ -
214000290	Other Employee Benefits	\$ -			\$ -
214000320	Educational/Training	\$ -			\$ -
214000330	Other Professional Services	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
214000331	Professional Services Admin	\$ -			\$ -
214000530	Communications/Telephone	\$ -			\$ -
214000610	General Supplies	\$ -		\$ -	\$ -
214000640	Subscriptions & Memberships	\$ -			\$ -
		\$ -			\$ -
214000700	Land	\$ -			\$ -
214000730	Improvements Other Than Bldg.	\$ -			\$ -
214000732	Construction Improvements	\$ -			\$ -
214000733	Improvements Utility	\$ -			\$ -
214000735	Buildings	\$ -			\$ -
Sub-Total		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
					\$ -
21-4900	Transfer To Other Funds				\$ -
010	Loan Repayment to General Fund				\$ -
Sub-Total		\$ -	\$ -	\$ -	\$ -
					\$ -
Total Expenditures		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -

					\$	-
Summary of Functional Expenditures					\$	-
					\$	-
Personnel	\$	-	\$	-	\$	-
Operating	\$	10,000.00	\$	10,000.00	\$	-
Capital	\$	-	\$	-	\$	-
Debt Service	\$	-	\$	-	\$	-
					\$	-
Revenues Over	\$	10,000.00	\$	10,000.00	\$	-
Expenditures	\$	10,000.00	\$	10,000.00	\$	-
					\$	-
Increase/(Deficit)	\$	-	\$	-	\$	-
					\$	-

Payson City Corporation
EDA-Business Park

Special Funds

Funds 25

Line Item Accounts	Description	Adopted Budget FY 12-13	Proposed Amendments FY 12-13	Proposed Budget FY 13-14	Increase/ Decrease) from Previous FY
Beginning Balance					
Revenues					
25-33	Intergovernmental Revenue				
253311000	Tax Increment	\$ 398,927.00	\$ 582,398.00	\$ 582,398.00	\$ -
		\$ -	\$ -	\$ -	\$ -
Sub-Total		398,927.00	582,398.00	582,398.00	\$ -
25-36	Other Revenue				
253610000	Property Sales	\$ -	\$ -	\$ -	\$ -
Sub-Total		-	-	-	\$ -
25-38	Miscellaneous Revenue				
253810000	Interest Earnings	\$ -	\$ -	\$ -	\$ -
253890000	Miscellaneous	\$ -	\$ -	\$ -	\$ -
Sub-Total		-	-	-	\$ -
Loan from Other Funds					
Total Revenue		398,927.00	582,398.00	582,398.00	\$ -
Expenditures					
25-4000	EDA-Business Park				
254000110	Regular Employees	\$ -	\$ -	\$ -	\$ -
254000210	FICA	\$ -	\$ -	\$ -	\$ -
254000220	Group Insurance	\$ -	\$ -	\$ -	\$ -
254000230	Retirement	\$ -	\$ -	\$ -	\$ -
254000260	Workmen's Comp Insurance	\$ -	\$ -	\$ -	\$ -
254000290	Other Employee Benefits	\$ -	\$ -	\$ -	\$ -
254000280	Car Allowance	\$ -	\$ -	\$ -	\$ -
254000330	Other Professional Services	\$ 10,000.00	\$ 10,000.00	\$ -	\$ (10,000.00)
254000331	Professional Services Admin	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -
254000000	Land	\$ -	\$ -	\$ -	\$ -
254000730	Improvements Other Than Bldg.	\$ 304,358.00	\$ 445,708.00	\$ 582,398.00	\$ 136,690.00
254000731	Improvements Reimbursed by Develop	\$ -	\$ -	\$ -	\$ -
254000732	Construction Improvements	\$ -	\$ -	\$ -	\$ -
254000733	Improvements Utility	\$ -	\$ -	\$ -	\$ -
254000734	Improvements 800 South SID	\$ -	\$ -	\$ -	\$ -
254000735	Buildings	\$ -	\$ -	\$ -	\$ -
254000740	Machinery, Vehicles, & Equipment	\$ -	\$ -	\$ -	\$ -
254000920	Bond Payment	\$ 126,180.00	\$ 126,180.00	\$ -	\$ (126,180.00)
Sub-Total		440,538.00	581,888.00	582,398.00	\$ 510.00
21-4900	Transfers To Other Funds				
010	Transfer to General Fund	-	-	-	\$ -
047	Transfer to Industrial Sewer	-	-	-	\$ -
Sub-Total		-	-	-	\$ -

Total Expenditures	440,538.00	581,888.00	582,398.00	\$	510.00
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Summary of Functional Expenditures				\$	-
				\$	-
				\$	-
Personnel	-	-	-	\$	-
Operating	10,000.00	10,000.00	-	\$	(10,000.00)
Capital	304,358.00	445,708.00	582,398.00	\$	136,690.00
Debt Service	126,180.00	126,180.00	-	\$	(126,180.00)
				\$	-
Revenues Over	398,927.00	582,398.00	582,398.00	\$	-
Expenditures	440,538.00	581,888.00	582,398.00	\$	510.00
				\$	-
Increase/(Deficit)	(41,611.00)	510.00	-	\$	(510.00)
				\$	-