

# Payson City

## Budget Adjustments

### October 7, 2021



<u>Acct No</u>	<u>Account Description</u>	<u>2021 Approved Budget</u>	<u>Budget Adjustment</u>	<u>2021 Final Budget</u>	
<b>REVENUE</b>					
10-39-90000	General Fund Fund Balance	\$ 1,920,447	\$ 285,716	\$ 2,206,163	
42-39-90000	Park Impact Fee Fund Balance	-	300,000	300,000	
49-39-20000	Transfer from Park Impact Fees	-	300,000	300,000	
25-39-90000	RDA-Bus Park-Use of Fund Reserves	-	2,000,000	2,000,000	
49-39-20000	Transfer in from RDA Bus Park	300,000	2,000,000	2,300,000	
53-39-90000	Power Fund Balance-Use of Fund Reserves	965,304	54,000	1,019,304	
79-39-90000	PARC Tax Fund Reserves	17,723	66,600	84,323	
10-39-79000	Transfer in from PARC Tax Fund	116,818	66,600	183,418	
<b>Total Revenues</b>		<b>\$ 3,320,292</b>	<b>\$ 5,072,916</b>	<b>\$ 8,393,208</b>	
<b>EXPENDITURES</b>					
42-4901-047	Transfer from Park Impact Fees	\$ -	\$ 300,000	\$ 300,000	1
49-4000-701	Capital-new Ball Fields	5,800,000	300,000	6,100,000	2
25-4901-010	RDA-Bus Park Transfer	-	2,000,000	2,000,000	3
49-4000-701	Capital- New Ball Fields	6,100,000	2,000,000	8,100,000	4
10-4122-322	Communities that Care	3,200	3,160	6,360	5
10-4221-740	Fire Machinery	156,722	282,556	439,278	6
53-4000-741	Machinery and Equipment-Power	-	54,000	54,000	7
79-4900-010	Transfer to General Fund-PARC Tax	116,818	66,600	183,418	8
10-4321-330	Professional Services-Engineering	18,000	66,600	84,600	9
<b>Total Expenditures</b>		<b>\$ 12,194,740</b>	<b>\$ 5,072,916</b>	<b>\$ 17,267,656</b>	

- 1 Transfer from Park Impact fees to Capital Projects-Ballfield.
- 2 Receipt of the Park Impact Fees transfer for Ballfields.
- 3 Use of RDA fund balance through loan for Ballfield.
- 4 Receipt of the RDAj Business Park Funds for Ballfield.
- 5 Request to roll over CTC youth court funds from FY 2020.
- 6 Roll over of FY 2020 funding for fire tender that wasn't purchased last year.
- 7 Use of UAMPs refund for a Truck for Electric.
- 8 Tranfer from PARC tax fund for Forebay engineering.
- 9 Use of PARC tax funds for Forebay engineering.