

Payson City

Budget Adjustments

October 7, 2021



<u>Acct No</u>	<u>Account Description</u>	<u>2021</u>	<u>Budget</u>	<u>2021</u>
		<u>Approved</u>	<u>Adjustment</u>	<u>Final</u>
		<u>Budget</u>		<u>Budget</u>
REVENUE				
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
Total Revenues		\$ 3,320,292	\$ 5,072,916	\$ 8,393,208
EXPENDITURES				
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
Total Expenditures		\$ 12,194,740	\$ 5,072,916	\$ 17,267,656

- 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.