

Payson City

Tentative Budget

For Period Ending June 30, 2022



Payson City
Budget
Fiscal Year Ending June 30, 2022

Revenues	Actual FY 2018	Actual FY 2019	Actual FY 2020	Approved FY 2021	Projected FY 2021	Requested FY 2022	Proposed FY 2022
Taxes							
General Property Taxes/Current	1,209,063	1,317,203	1,437,372	1,450,500	1,572,835	1,572,835	1,881,973
Motor Vehicle	105,495	106,611	111,853	98,000	89,758	95,100	95,100
Redemptions	-	-	-	-	-	-	-
Redemptions/Penalty & Interest	49,220	44,342	81,006	50,000	92,962	81,000	81,000
Sales and Use Tax	3,398,156	3,509,943	3,836,233	3,000,000	4,364,337	4,000,000	4,000,000
Parc Tax	-	-	-	-	-	-	-
Transit Tax	451	1,363	-	-	-	-	-
Cable Tv Franchise	83,252	81,102	40,418	81,000	82,378	82,400	82,400
Franchise/Energy Gas Tax	-	-	-	310,000	329,246	250,000	250,000
Energy Utility Tax From Payson Billing	-	-	64,962	724,100	715,377	728,500	728,500
Room Tax	11,457	11,213	11,897	11,200	13,892	11,200	11,200
Telephone Tax	139,501	121,786	108,518	122,000	86,746	92,000	92,000
Emergency Telephone Fee	-	-	-	-	-	-	-
Total	4,996,594	5,193,562	5,692,258	5,846,800	7,347,530	6,913,035	7,222,173

Licenses and Permits							
Business Licenses And Permits	37,725	40,680	69,716	57,000	43,042	43,000	43,000
Beer Licenses	-	-	1,450	1,400	1,760	1,800	1,800
Nonbusiness Licenses & Permits	3,030	50	100	100	50	100	100
Bldg Permits & Plan Check	250,825	385,272	655,288	325,000	654,262	540,000	540,000
Animal Licenses And Fees	2,005	1,330	545	-	880	1,300	1,300
Total	293,585	427,332	727,099	383,500	699,994	586,200	586,200

Intergovernmental Revenue							
Federal Grants	-	364,127	837,293	-	-	-	-
Justice Assistance (Jag) Grant	-	3,137	6,735	-	4,447	-	-
Mountainlands/Sr. Citizen	7,033	8,088	6,428	6,500	7,778	6,500	6,500
Fire Grant	-	-	400	-	-	-	-
State Grants	1,950	1,535	1,278	1,600	390	3,424,218	3,451,718
State Highway Safety Grant	33,542	9,476	16,546	-	4,960	4,000	4,000
Nebo School Dist Officer Grant	42,861	47,448	91,931	47,500	100,849	95,000	95,000
Victims Advocate - State	59,523	69,142	28,859	73,700	96,898	57,300	57,300
State Liquor Fund Allotment	24,972	19,275	24,957	24,000	26,149	26,200	26,200
Local Government Grants	-	6,361	600	-	-	-	-
Recreation Grant	-	-	-	150,000	9,798	-	-
County Fire Allotment	126,519	119,782	130,925	120,000	109,884	120,000	120,000
Library Grant	6,700	27,458	36,677	6,400	8,656	15,400	15,400
Interlocal Contribution-Victim	5,500	-	-	-	-	-	-
County Recreation Fee (Rest Tx	10,321	10,129	9,930	-	-	-	-
Interlocal Contribution (Legal	36,000	36,000	36,000	10,300	-	10,300	10,300
Samsa Grant	-	750	-	-	-	-	-
Total	354,921	722,710	1,228,558	440,000	369,809	3,758,918	3,786,418

Payson City
 Budget
 Fiscal Year Ending June 30, 2022

Revenues	Actual FY 2018	Actual FY 2019	Actual FY 2020	Approved FY 2021	Projected FY 2021	Requested FY 2022	Proposed FY 2022
Charges for Services							
Development Fees	48,539	85,813	105,018	50,000	82,140	85,000	85,000
Printing & Duplication Service	69	18	132	100	17	200	200
P&Z Copies & Services	26	0	45	25	-	-	-
Convenience Fee	606	486	507	500	465	500	500
Collection Fees Revenue	7,127	9,979	10,215	7,300	8,112	5,000	-
Administrative Late Fee	34,980	34,646	24,590	30,000	26,885	30,000	30,000
Traffic School	8,541	4,195	4,555	5,200	2,643	2,900	2,900
Special Police Services	4,097	4,462	32,245	4,000	3,376	3,200	3,200
Police Reimbursable Overtime	3,300	5,564	35,877	258,000	177,023	178,142	178,200
County Fire Reimbursements	12,658	-	33,253	10,000	-	-	-
Plan Check Fee	597	607	547	800	1,669	800	800
Fire Inspection Fees	11,648	8,161	9,877	8,000	76,251	69,000	69,000
Public Works Inspections	47,017	164,680	104,764	86,000	71,575	18,200	18,200
Community That Cares Revenue	55,374	69,141	12,573	-	11,182	4,300	4,300
Ctc Donations	5,225	5,730	5,625	22,000	-	-	-
Street & Public Assessments	-	5,316	-	5,800	-	-	-
Parks And Public Property	5,195	3,620	6,725	5,000	9,998	3,500	3,500
Recreation (Youth & Adult)Fees	460,900	456,153	422,984	352,600	438,298	352,600	352,600
Snack Shack Revenue	89,287	39,654	-	40,000	29	10,000	10,000
Prepared Food Concessions-Snac	-	34,428	48,335	24,000	82,822	48,000	48,000
Grocery Food Concessions-Snack	-	12,896	28,170	10,000	31,666	15,100	15,100
Banquet Hall Use Fees	1,113	963	326	1,500	1,075	500	500
Other Rent/Use Charges	15,146	17,961	15,612	17,000	20,015	18,000	18,000
Events Revenue	-	9	5	-	-	-	-
Burial Fees	47,140	47,677	54,440	47,000	66,600	49,500	49,500
Cemetery Lots	77,251	91,295	74,013	70,000	115,058	78,700	78,700
Pool Admission Fees	222,586	196,908	158,792	200,000	228,437	140,000	140,000
Swimming Lessons	75,243	78,573	46,194	75,000	87,479	59,200	35,000
Swim Team Revenue	26,492	24,630	16,077	25,000	26,232	2,600	2,600
Onion Days Revenue	69,984	73,313	4,131	50,000	43,157	73,000	73,000
Total	1,330,138	1,476,878	1,255,628	1,404,825	1,612,203	1,247,942	1,218,800

Fines/Fees							
Fines/Court	203,299	206,571	212,781	203,000	235,779	200,000	203,000
Library Fees And Fines	18,593	18,770	15,456	18,000	15,747	13,500	13,500
Total	221,892	225,341	228,237	221,000	251,526	213,500	216,500

Other Revenues							
Sale Of Surplus Property	16,900	171,639	9,048	1,000	643	1,000	1,000
Total	16,900	171,639	9,048	1,000	643	1,000	1,000

Payson City
Budget
Fiscal Year Ending June 30, 2022

Revenues	Actual FY 2018	Actual FY 2019	Actual FY 2020	Approved FY 2021	Projected FY 2021	Requested FY 2022	Proposed FY 2022
Misc. Revenue							
Interest Earnings	137,099	267,389	287,977	70,000	102,705	90,000	90,000
Moreton Investment Earnings	77,461	107,221	93,221	60,000	43,933	44,000	44,000
Bond Proceeds	227,030	301,730	-	-	-	-	-
Covid-19 Funding	-	-	-	1,458,699	1,458,699	-	-
Sr. Citizens Revenue/Ensure	100	(120)	200	300	(130)	-	-
Sr. Citizens Lunch Revenue	558	120	805	-	176	300	300
Sr. Citizen Annual Membership	660	513	590	500	80	-	-
Sr. Cit Donations - Eldridge	6,000	6,000	6,000	6,000	6,000	-	-
Indirect Services	1,805,448	1,844,874	1,866,353	1,849,995	1,849,995	2,481,715	2,481,715
Donations	10,000	1,570	-	500	35,145	500	500
Donations (Police)	1,202	700	550	-	-	-	-
Library Donations	460	11,800	-	-	550	-	-
Wellness Program Revenue	3,390	2,182	-	-	1,035	-	-
Recreation Donations	4,139	-	-	-	-	-	-
Miss Payson Scholarship Donate	-	6,085	-	-	-	-	-
Miss Payson Operating Donation	-	3,928	2,575	4,500	7,270	4,500	4,500
Miscellaneous	54,940	68,634	123,122	49,100	148,172	40,000	40,000
Misc - Promotional Revenue	-	-	-	-	300	-	-
Western Cowboy Night	7,209	4,000	628	4,000	1,440	-	-
Western Heritage Dinner Taxed	-	46	1,387	-	198	6,000	6,000
Western Heritage Non Taxable	-	3,980	2,850	-	(200)	-	-
Viva El Mariachi	3,880	-	3,230	-	970	3,800	3,800
Movies In The Park Donation	-	500	-	-	-	-	-
Econ Dev Committee Donation	4,500	6,570	2,400	-	19,800	-	15,000
Youth Court	525	400	620	500	40	500	500
Total	\$ 2,344,600	\$ 2,638,122	\$ 2,392,508	\$ 3,504,094	\$ 3,676,178	\$ 2,671,315	\$ 2,686,315

Misc. Revenue							
Transfer From Utility Tax Fund	-	-	-	-	-	-	-
Transfer From Solid Waste Fund	166,399	185,265	212,670	219,411	219,411	263,798	233,825
Transfer From Library Grant	-	-	-	-	-	-	-
Transfer From Elec Fund	1,154,185	1,146,600	1,244,888	1,168,650	1,168,650	1,196,640	1,196,640
Transfer From Water Fund	259,524	301,518	348,560	330,741	330,741	310,500	395,235
Contrib From _____ Govt Unit	-	-	-	-	-	-	-
Transfer From Cap Proj Fund	-	-	-	-	-	-	-
Transfer From Sewer Fund	195,982	204,030	268,949	349,065	349,065	324,900	376,020
Transfer From Ambulance Fund	65,340	67,140	74,055	76,500	76,500	81,000	83,048
Transfer From Storm Drain	-	-	-	-	-	63,000	74,700
Transfer From Perpetual Care	-	-	-	-	-	-	-
Transfer From Parc Tax Fund	-	150,000	215,735	183,418	183,418	-	-
Beg Class "C" Approp Fund Bal	-	-	-	-	-	-	-
Transfers	116,000	-	-	40,200	40,200	-	-
Transfer From Onion Days	150,000	-	-	-	-	-	-
Transfer From Salmon Supper	25,000	46,000	-	-	-	-	-
Beg Gen Fund Approp Fund Bal	-	-	-	2,867,963	-	4,028,774	2,987,141
Total	\$ 2,132,430	\$ 2,100,553	\$ 2,364,857	\$ 5,235,948	\$ 2,367,985	\$ 6,268,612	\$ 5,346,609

Total	\$ 11,691,060	\$ 12,956,137	\$ 13,898,194	\$ 17,037,167	\$ 16,325,868	\$ 21,660,522	\$ 21,064,015
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Payson City
Budget
Fiscal year Ending June 30, 2022

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Mayor and Council							Department 4100
Payroll Expenses	90,299	88,781	116,580	131,721	111,278	160,545	160,554
Educational/Training Services	3,005	3,626	1,390	3,200	1,576	3,200	3,200
Other Professional Services	29,837	47,500	60,248	84,000	25,100	75,000	75,000
Indirect Services	7,291	8,594	8,958	8,208	8,208	10,118	10,118
Communications/Telephone-Pager	4,645	3,840	3,791	4,700	3,614	4,700	4,700
Mayor'S Economic Development	11,404	21,379	82,249	282,100	198,896	150,750	150,750
Economic Development Committee	395	1,985	742	1,200	-	2,400	2,400
Travel	6,363	5,071	2,913	6,500	3,805	6,500	6,500
General Supplies	413	196	70	400	337	400	400
Subscriptions And Memberships	17,970	18,591	19,035	19,000	18,876	25,785	25,785
Contingency/Sundry/Allowance	37,224	21,696	27,605	30,000	6,888	30,000	30,000
Community Contributions	-	6,361	-	-	-	-	-
Total Expenditures	\$208,847	\$227,619	\$323,580	\$571,029	\$378,578	\$469,398	\$469,407

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Facilities/Building Maintenance							Department 4110
Payroll Expenses	189,007	181,546	235,127	277,724	244,281	286,926	286,926
Educational/Training Services	-	-	-	600	-	600	600
Other Professional Services	6,933	7,549	6,016	10,000	33,207	35,285	35,300
Repair & Maintenance Service	63,143	52,699	57,293	45,000	32,888	45,000	45,000
Communications/Telephone-Pager	24,249	26,798	37,872	26,700	31,950	30,200	30,200
Advertising/Legal And Nonlegal	-	75	-	-	3,845	-	-
Printing & Binding	-	-	103	40	-	-	-
General Supplies	21,390	24,085	55,994	67,000	83,484	30,100	30,100
Anti-Graffiti Supplies	700	(65)	-	2,500	632	2,500	2,500
Natural Gas/Mountain Fuel	20,417	16,917	20,039	21,000	19,431	21,000	21,000
Gasoline	1,960	3,544	1,826	2,700	2,617	2,700	2,700
Subscriptions And Memberships	-	-	126	400	-	400	400
City Office Upgrade	-	99,963	29,498	-	-	-	-
City Center Bathroom Repair	33,309	-	-	-	-	-	-
City Center Roof Repair	45,204	-	-	80,000	79,347	85,000	85,000
Improvements Other Than Bldg	130,475	9,110	33,983	17,000	-	753,000	215,000
Machinery, Vehicles & Equip	-	-	-	37,000	28,559	500	500
Lease Purchase	3,100	10,100	16,272	17,000	17,000	33,622	33,700
Contingency/Sundry/Allowance	-	210	-	-	-	-	-
Debt Service Interest	-	-	1,028	-	-	-	-
Total Expenditures	\$539,888	\$432,532	\$495,177	\$604,664	\$577,241	\$1,326,833	\$788,926

Payson City

Budget

Fiscal year Ending June 30, 2022

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Administration Department 4111							
Payroll Expenses	728,012	756,831	843,099	1,006,523	897,243	1,102,618	1,102,618
City Employee Wellness Program	3,057	502	-	-	-	-	-
Educational/Training Services	3,456	2,186	1,124	6,000	1,300	8,100	8,100
Other Professional Services	44,154	239,067	32,513	90,400	43,322	81,180	81,200
Bank Charges	-	75,034	90,633	71,200	107,957	71,200	71,200
Indirect Services	99,038	116,745	121,684	111,495	111,495	137,452	137,452
Repair & Maintenance Service	570	168	-	-	-	-	-
Ins Other Than Emp Benefits	343,825	344,134	366,589	319,600	367,758	355,000	355,000
Communications/Telephone-Pager	10,723	9,097	9,841	11,000	11,697	11,000	11,000
Advertising/Legal And Nonlegal	1,009	1,071	1,193	1,400	1,639	1,400	1,400
Printing & Binding	161	9,575	42,431	44,000	44,688	45,400	45,400
Travel	823	2,382	244	3,000	550	2,300	2,300
City Utilities	21,911	18,552	21,866	21,000	4,909	21,000	21,000
General Supplies	69,648	43,165	25,473	43,000	25,241	63,200	64,200
Gasoline	191	-	52	600	(147)	600	600
Subscriptions And Memberships	2,839	6,142	3,171	3,500	4,033	2,593	2,593
Promotional	-	-	-	35,000	8,190	31,300	31,300
Improvements Other Than Bldg	(16)	-	-	-	-	-	-
Lease Purchase	-	-	11,000	11,000	11,000	16,700	16,700
Contingency/Sundry/Allowance	1,382	648	767	1,200	-	1,200	1,200
Penalties/Charges	62,092	14,301	-	-	-	-	-
Total Expenditures	\$1,392,874	\$1,639,601	\$1,571,682	\$1,779,918	\$1,640,875	\$1,952,243	\$1,953,263

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Planning and Zoning-Development Services Department 4112							
Employee Expenses	631,868	430,015	479,535	553,081	511,897	900,500	846,455
Educational/Training Services	1,677	723	1,796	4,500	1,347	6,145	6,200
Other Professional Services	14,802	2,190	60,169	184,400	52,708	89,000	89,000
Recording Fees	-	-	40	200	-	300	300
Technical Services	-	-	-	25,000	30,898	25,000	25,000
Indirect Services	15,646	18,444	19,224	17,614	25,993	21,715	21,715
Repair & Maintenance Service	-	129	-	-	-	-	-
Communications/Telephone-Pager	7,941	5,362	4,080	4,500	5,194	4,500	4,500
Advertising/Legal And Nonlegal	883	1,865	1,530	3,100	540	1,000	1,000
Travel	2,866	1,475	267	3,500	275	6,750	6,800
City Utilities	10,356	9,889	9,240	9,000	6,574	4,500	5,000
General Supplies	3,298	14,045	6,984	6,600	3,568	5,500	5,500
Computer Supplies	-	-	-	-	-	26,900	13,900
Gasoline	1,165	820	1,131	1,100	902	1,800	1,800
Subscriptions And Memberships	1,332	20,376	1,637	6,500	2,472	1,150	1,200
Books	673	956	1,215	1,100	569	3,500	3,500
Machinery, Vehicles & Equip	8,261	-	660	150	5,239	6,000	6,000
Lease Purchase	5,400	5,400	5,068	21,163	13,263	15,693	15,800
Contingency/Sundry/Allowance	554	577	1,113	1,500	1,022	-	-
Penalties/Charges	-	-	-	-	-	1,500	1,500
Total Expenditures	\$706,722	\$512,267	\$594,021	\$843,008	\$662,461	\$1,121,453	\$1,055,170

Payson City

Budget

Fiscal year Ending June 30, 2022

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Legal Department 4120							
Payroll Expenses	358,584	375,031	394,059	423,358	358,808	440,728	440,728
Educational/Training Services	941	915	525	1,500	600	1,570	1,600
Other Professional Services	27,683	22,919	20,624	46,000	20,936	46,000	60,000
Communications/Telephone-Pager	1,200	2,300	2,090	2,200	2,645	2,200	2,200
Travel	618	1,981	1,108	2,000	2,261	3,355	3,400
General Supplies	1,044	296	3,679	400	86	400	900
Gasoline	264	145	215	-	24	300	300
Subscriptions And Memberships	3,379	7,937	3,557	10,000	5,963	12,990	13,000
Books	1,436	549	514	-	569	-	-
Total Expenditures	\$395,148	\$412,071	\$426,371	\$485,458	\$391,892	\$507,543	\$522,128

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Justice Court Department 4121							
Payroll Expenses	194,022	201,884	211,872	238,604	223,995	282,817	282,817
Official/Admin Services	2,372	1,879	1,749	2,100	2,096	2,100	2,100
Educational/Training Services	538	170	175	600	-	600	600
Other Professional Services	505	105	375	400	314	400	400
Indirect Services	10,403	12,264	12,782	11,712	11,712	14,439	14,439
Communications/Telephone-Pager	1,530	1,260	1,187	1,600	1,400	1,600	1,600
Advertising/Legal And Nonlegal	-	35	-	-	-	-	-
Travel	1,370	1,058	435	2,400	-	2,400	2,400
General Supplies	1,642	1,177	1,119	1,500	543	1,500	1,500
Computer Supplies	-	-	-	-	573	10,000	10,000
Subscriptions And Memberships	25	75	25	100	57	100	100
Books	476	538	519	600	23	600	600
Total Expenditures	\$212,883	\$220,445	\$230,237	\$259,616	\$240,713	\$316,556	\$316,556

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Communities that Care Department 4122							
Employee Expenses	45,431	67,395	36,459	42,385	39,703	47,758	47,758
Educational/Training Services	2,278	539	-	-	-	-	-
Training - Parenting Program	7,466	6,602	-	-	-	-	-
Capacity Building	2,199	2,795	5,713	6,360	237	6,400	6,400
Samsha	110	-	600	-	-	-	-
Other Professional Services	100	-	-	-	-	-	-
Communications/Telephone-Pager	-	634	565	600	873	1,200	1,200
Travel	2,073	6,635	-	-	-	-	-
General Supplies	107	2,006	27	-	7	-	-
Youth Court	-	906	208	1,000	86	600	600
Gasoline	-	-	-	-	-	-	-
Total Expenditures	\$59,763	\$87,512	\$43,572	\$50,345	\$40,906	\$55,958	\$55,958

Payson City
Budget
Fiscal year Ending June 30, 2022

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Police Department 4211							
Payroll expenses	2,034,718	2,145,479	2,525,231	3,042,659	2,742,929	3,111,027	3,135,027
Educational/Training Services	11,936	13,720	15,385	16,300	13,103	16,300	16,300
Other Professional Services	13,541	14,367	16,430	32,400	23,800	27,000	27,000
Drug Task Force	9,986	10,010	9,826	11,000	6,937	11,743	11,743
Fire Arms	7,218	7,565	12,070	7,000	3,797	7,000	7,000
Taser	-	4,052	6,096	6,000	5,543	6,000	6,000
Technical Services	-	-	408	-	-	51,468	51,500
Indirect Services	108,393	119,331	129,906	122,328	122,328	144,623	144,623
Repair & Maintenance Services	3,569	1,805	4,938	10,800	4,075	8,000	8,000
Communications/Telephone-Pager	190,300	136,956	144,696	208,000	139,904	218,000	218,000
Advertising/Legal And Nonlegal	617	63	-	300	9,167	-	-
Travel	6,129	7,982	9,781	12,000	-	12,000	12,000
City Utilities	10,491	10,152	9,833	9,900	30,053	25,601	25,600
K-9 Supplies	2,636	3,699	1,131	1,700	646	1,700	1,700
General Supplies	13,534	23,345	31,438	13,000	12,547	13,000	14,500
Computer Supplies	-	-	755	-	-	-	-
Gasoline	48,378	47,047	45,453	47,000	49,407	59,585	59,600
Subscriptions And Memberships	1,080	1,085	654	1,800	1,626	7,800	7,800
Improvements Other Than Bldg	8,220	24,402	18,747	13,000	5,318	13,000	13,000
	-	-	-	-	-	25,000	25,000
Machinery, Vehicles & Equip	30,647	-	21,968	56,800	23,856	31,800	31,800
	-	-	-	-	-	176,900	176,900
Lease Purchase	140,849	129,055	168,228	172,900	152,904	-	-
Contingency/Sundry/Allowance	1,571	1,387	2,097	2,000	1,366	2,102	2,100
Total Expenditures	\$2,643,815	\$2,701,502	\$3,175,070	\$3,786,887	\$3,349,306	\$3,969,649	\$3,995,193

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Victim's Advocate Department 4212							
Payroll Expenses	75,998	84,372	78,672	93,319	91,733	95,923	95,923
Educational/Training Services	2,271	8,419	160	3,200	-	-	-
Communications/Telephone-Pager	1,230	1,140	596	1,800	784	1,800	1,800
Travel	-	-	4,125	1,000	550	-	-
General Supplies	405	2,352	581	5,500	6,409	500	500
Supplies/Computer	-	988	-	1,000	1,089	-	-
Subscriptions And Memberships	-	-	1,500	-	-	3,000	3,000
Total Expenditures	\$79,904	\$97,270	\$85,634	\$105,819	\$100,565	\$101,223	\$101,223

Payson City

Budget

Fiscal year Ending June 30, 2022

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Fire Department 4221							
Payroll Expenses	251,071	333,379	233,288	281,633	233,241	394,527	324,090
Educational/Training Services	2,855	2,515	1,153	5,400	2,628	21,600	21,600
Other Professional Services	3,393	1,725	2,117	21,600	3,235	5,000	5,000
Disaster Preparedness	4,947	1,000	241	5,000	-	-	-
Indirect Services	18,759	22,113	23,049	21,119	21,119	26,035	26,035
Repair & Maintenance Service	6,835	12,199	12,819	11,000	26,984	11,000	11,000
Communications/Telephone-Pager	26,352	25,702	33,086	29,000	21,578	29,000	29,000
Advertising/Legal And Nonlegal	-	-	-	300	-	300	300
Travel	8,313	9,781	6,755	10,000	1,782	10,000	10,000
City Utilities	5,993	5,821	5,299	5,400	6,029	-	-
General Supplies	19,905	33,053	19,564	20,200	14,771	20,200	21,200
Natural Gas/Mountain Fuel	3,413	2,974	3,590	3,500	2,147	3,500	3,500
Gasoline	5,706	5,229	5,352	5,000	3,892	5,000	5,000
Subscriptions And Memberships	2,825	2,509	3,030	3,000	5,287	4,223	4,300
Books	-	2,400	184	1,000	-	1,000	1,000
Machinery, Vehicles & Equip	5,971	-	10,291	439,278	7,495	588,036	555,790
Vehicles	-	-	-	8,500	-	25,322	25,322
Lease Purchase	91,745	91,745	8,600	45,600	8,600	-	-
Contingency/Sundry/Allowance	2,021	3,357	2,825	3,700	2,095	3,700	3,700
Total Expenditures	\$460,103	\$555,501	\$371,243	\$920,230	\$360,883	\$1,148,443	\$1,046,837

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Animal Control Department 4222							
Payroll Expenses	75,087	80,017	86,274	92,726	91,270	98,799	98,799
Educational/Training Services	250	625	-	500	550	700	700
Other Professional Services	22,736	27,571	52,154	61,900	54,765	73,000	73,000
Repair & Maintenance Service	-	-	-	800	-	-	-
Communications/Telephone-Pager	(30)	-	-	-	-	-	-
Travel	403	403	824	800	683	800	800
General Supplies	60	80	-	900	-	850	900
Machinery, Vehicles & Equip	897	387	-	1,000	-	1,000	1,000
Total Expenditures	\$99,403	\$109,082	\$139,252	\$158,626	\$147,268	\$175,149	\$175,199

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Streets Department 4311							
Payroll Expenses	233,466	199,002	192,571	305,196	189,990	328,195	328,195
Other Professional Services	80	86	2,415	-	953	-	-
Indirect Services	60,673	59,241	59,050	58,166	58,166	64,097	64,097
Repair & Maintenance Service	44,206	41,695	21,822	58,800	5,161	60,000	60,000
Sidewalk Repair	25,000	-	13,108	50,000	44,142	100,000	50,000
Communications/Telephone-Pager	2,520	2,340	1,991	2,600	2,022	-	-
Advertising	75	-	-	-	-	-	-
Travel	-	-	-	300	-	-	-
City Utilities	4,148	7,468	8,782	8,800	8,171	8,180	8,200
General Supplies	29,450	84,681	81,514	85,000	34,107	40,000	41,000
Natural Gas/Mountain Fuel	-	-	-	1,000	1,654	1,000	1,000
Gasoline	26,438	33,928	22,363	33,000	14,812	35,000	35,000
Cemetery Road Construction	208,586	-	-	-	-	-	-
Forebay Parking Lot	-	-	-	340,000	230,777	50,000	50,000
Improvements Other Than Bldg	6,700	-	-	6,700	-	3,430,918	3,431,000
Machinery, Vehicles & Equip	4,448	-	-	-	-	-	-
Lease Purchase	86,343	252,256	44,492	25,537	41,577	58,393	58,392
Debt Service - Interest	-	-	996	-	-	-	-
Total Expenditures	\$732,132	\$680,697	\$449,104	\$975,099	\$631,532	\$4,175,783	\$4,126,884

Payson City

Budget

Fiscal year Ending June 30, 2022

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Engineering Department 4321							
Payroll Expenses	-	397,321	312,871	299,436	289,575	432,564	327,364
Educational/Training Services	-	783	755	1,000	300	3,750	3,800
Other Professional Services	-	11,280	13,200	18,000	49,706	76,500	76,500
Repair And Maintenance	-	3,000	3,859	4,000	3,763	4,000	4,000
Communications/Telephone-Pager	-	2,812	2,987	3,600	3,165	4,000	3,600
Advertising	-	-	42	-	-	-	-
Travel	-	819	341	1,300	883	5,250	5,300
General Supplies	-	3,538	2,349	4,600	3,557	5,200	5,200
Gasoline	-	-	-	-	-	1,500	1,500
Subscriptions And Memberships	-	482	812	400	397	625	700
Books	-	-	200	500	-	500	500
Machinery, Vehicles & Equip	-	-	-	-	-	7,830	7,830
Total Expenditures	\$ -	\$420,035	\$337,416	\$332,836	\$351,346	\$541,719	\$436,294

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Parks Department 4511							
Payroll Expenses	345,591	332,136	314,606	333,333	318,262	364,829	364,829
Educational/Training Services	20	70	615	1,000	80	1,000	1,000
Other Professional Services	380	11,040	15,171	-	-	-	-
Indirect Services	18,960	18,513	18,453	18,177	18,177	20,030	20,030
Repair & Maintenance Services	3,893	11,883	6,680	10,700	8,903	10,700	10,700
Communications/Telephone-Pager	1,800	2,200	1,926	2,800	2,113	2,800	2,800
Advertising/Legal And Nonlegal	-	-	-	100	-	100	100
Travel	-	124	475	800	-	800	800
City Utilities	34,826	39,354	34,161	35,000	38,264	35,000	35,000
General Supplies	13,929	22,612	17,202	13,000	16,007	33,000	34,000
Supplies/Computer	-	-	-	3,000	-	3,000	3,000
Natural Gas/Mountain Fuel	-	-	44	-	-	-	-
Electricity	460	427	426	800	409	800	800
Gasoline	5,328	4,152	4,531	4,200	6,348	4,200	4,200
Subscriptions And Memberships	-	-	-	200	-	200	200
Pavilion At Memorial Park	47,131	-	-	-	-	-	-
Memorial Park Upgrade	-	630,392	59,345	-	-	-	-
Memorial Park Bathroom Upgrade	-	20,000	-	-	-	-	-
Playground Covers	-	-	30,435	-	-	-	-
Payson Main Street	-	-	-	-	-	5,000	5,000
Improvements Other Than Bldg	3,905	-	(1,805)	63,000	62,510	8,000	8,000
Machinery, Vehicles & Equip	12,100	14,018	-	5,300	2,421	5,000	5,000
Lease Purchase	79,761	56,787	27,258	35,200	24,363	43,500	43,500
Debt Service - Interest	-	-	992	-	-	-	-
Total Expenditures	\$568,084	\$1,163,708	\$530,513	\$526,610	\$497,857	\$537,959	\$538,959

Payson City

Budget

Fiscal year Ending June 30, 2022

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Swimming Pool Department 4521							
Payroll Expenses	255,908	255,580	229,574	324,091	222,286	369,061	369,061
Training	445	380	545	700	(11)	750	800
Over/Under	89	263	(38)	-	(486)	-	-
Repair And Maintenance Service	13,762	42,287	20,115	20,000	15,443	22,000	22,000
Communications/Telephone-Pager	1,110	720	396	1,300	107	1,200	1,200
Travel	-	-	-	-	-	300	300
City Utilities	58,204	53,571	67,771	59,000	33,474	65,000	65,000
Swim Team Supplies	8,113	6,244	167	8,200	3,158	4,000	4,000
Supplies	41,825	54,211	54,430	43,200	42,500	48,000	48,000
Natural Gas/Mountain Fuel	29,998	25,788	17,827	35,000	17,407	28,000	28,000
Improvements	-	137,915	11	-	-	-	-
Improvements (Reimb By Bonds)	-	-	-	-	-	122,000	78,000
Principal Payments	420,828	371,285	344,373	349,889	349,821	362,200	362,200
Bond Interest Payments	-	-	45,896	40,150	-	28,300	28,300
Agent Fees	-	-	-	1,460	1,248	1,500	1,500
Total Expenditures	\$830,282	\$948,244	\$781,067	\$882,990	\$684,947	\$1,052,311	\$1,008,361

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
City Grounds-Mowing Department 4551							
Payroll Expenses	141,822	143,511	147,468	149,779	127,576	170,958	172,708
Educational/Training Services	20	-	-	100	-	-	-
Old Account-Do Not Use	-	-	-	-	9,486	5,000	5,000
Old Account-Do Not Use	-	-	-	-	1,221	1,500	1,500
Repair & Maintenance Services	5,576	3,770	7,453	5,600	-	-	-
Communications/Telephone-Pager	513	539	422	1,200	-	-	-
General Supplies	30,368	29,033	1,577	35,000	11,624	35,000	35,000
Gasoline	5,838	6,641	5,475	6,600	1,812	8,000	8,000
Lease Purchase	43,909	19,400	18,305	44,800	44,790	11,126	36,000
Debt Service Interest	-	-	1,595	-	-	-	-
Total Expenditures	\$228,045	\$202,893	\$182,295	\$243,079	\$196,509	\$231,584	\$258,208

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Recreation Department 4561							
Employee Benefits	340,657	342,077	411,568	477,524	444,520	519,702	519,702
Educational/Training Services	480	400	570	600	-	-	-
Professional Serv - Equestrian	79	-	-	-	-	-	-
Bank Charges	29,374	30,368	37,155	38,000	25,977	-	38,000
Indirect Services	34,313	38,146	39,254	36,728	36,728	43,851	43,851
Over/Under	11	534	(9)	-	(76)	-	-
Repair & Maintenance Services	9,653	5,999	8,718	10,200	4,075	10,200	10,200
Communications/Telephone-Pager	1,967	2,662	3,276	3,100	3,172	3,700	3,700
Advertising/Legal And Nonlegal	-	324	-	-	-	-	-
Travel	-	608	680	800	-	750	800
City Utilities	48,979	41,688	40,188	49,000	33,352	34,300	34,300
General Supplies	6,146	7,122	6,373	6,000	7,134	6,000	7,000
Computer Supplies	-	-	-	-	18	1,000	1,000
Natural Gas/Mountain Fuel	604	861	1,567	1,000	1,195	2,000	2,000
Gasoline	1,154	2,314	2,535	2,400	1,744	2,400	2,400
Subscriptions And Memberships	250	1,052	249	300	435	350	400
Improvements Other Than Bldg	11,215	10,400	-	-	24	-	-
Machinery, Vehicles & Equip	-	-	-	-	-	29,362	29,400
Lease Purchase	37,154	99,930	8,451	16,900	16,863	28,488	20,700
Debt Service - Interest	-	-	549	-	-	-	-
Total Expenditures	\$522,035	\$584,485	\$561,123	\$642,552	\$575,161	\$682,103	\$713,453

Payson City

Budget

Fiscal year Ending June 30, 2022

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Youth Sports Department 4562							
Payroll Expenses	20,019	26,009	31,820	2,253	62,355	14,410	14,410
Educational/Training Services	-	-	141	-	-	-	-
Other Professional Services	3,975	540	-	-	872	-	-
Professional Service/Baseball	13,612	21,028	9,909	31,700	11,989	24,000	24,000
Professional Services/Soccer	4,163	3,435	2,926	6,200	1,444	6,000	6,000
Professional Service/Jr Jazz B	17,880	24,594	17,565	17,500	13,910	15,200	15,200
Professional Service/Skiing	-	2,064	488	1,000	-	-	-
Professional Service/Football	10,555	7,474	12,135	17,500	16,221	3,000	3,000
Professional Service/Wrestling	2,534	2,582	2,813	2,100	1,695	2,000	2,000
Professional Service/Track	1,000	2,235	-	2,600	-	2,400	2,400
Professional Service/Vollyball	1,621	3,153	1,417	1,500	372	2,000	2,000
Professional Service/Misc	129,718	133,147	87,567	138,700	69,074	103,000	103,000
Repair And Maintenance Service	-	-	10	-	534	-	-
Travel	-	-	83	-	-	-	-
Supplies/Baseball	28,801	27,058	23,485	35,500	23,950	34,000	34,000
Supplies/Soccer	12,453	12,954	7,741	19,900	17,837	17,000	17,000
Supplies/Jr Jazz Basketball	6,169	6,852	7,374	7,400	3,435	4,800	4,800
Supplies/Skiing	6,941	40	6,680	10,200	7,392	9,000	9,000
Supplies/Football	17,327	9,167	10,845	16,000	12,023	29,500	29,500
Supplies/Wrestling	721	1,974	754	1,200	-	1,200	1,200
Supplies/Track	821	1,511	-	3,500	826	3,500	3,500
Supplies/Volleyball	1,260	1,383	1,771	2,000	1,656	3,000	3,000
Supplies/Misc.	88,539	79,627	72,637	106,200	60,594	84,100	84,100
General Supplies	382	207	59	-	419	-	-
Lease Purchase	13,000	13,000	11,845	13,000	13,000	11,827	11,900
Debt Service - Interest	-	-	1,155	-	-	-	-
Total Expenditures	\$381,489	\$380,033	\$311,219	\$435,953	\$319,598	\$369,937	\$370,010

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Adult Sports Department 4563							
Payroll Expenses	2,330	1,514	2,024	360	3,650	1,337	1,337
Other Professional Services	75	240	-	-	210	16,200	16,200
Professional Service/Mens Soft	14,794	20,464	11,949	21,300	13,304	-	-
Professional Service/Womens So	3,868	114	-	2,600	-	-	-
Professional Service/Basketbal	3,018	2,376	3,496	3,500	2,388	3,500	3,500
Professional Service/Volleybal	9,684	5,016	5,488	9,300	5,351	6,600	6,600
Professional Service/Road Race	360	-	-	1,600	-	-	-
Supplies/Mens Softball	6,464	8,882	3,170	12,500	4,809	10,000	10,000
Supplies/Womens Softball	1,763	238	-	1,400	-	-	-
Supplies/Basketball	95	676	300	500	-	500	500
Supplies/Volleyball	1,871	3,229	1,260	4,500	1,993	6,000	6,000
Supplies/Road Races	4,581	4,191	5,872	5,600	4,082	6,600	6,600
Supplies/Track	-	2,084	-	-	-	-	-
Total Expenditures	\$48,904	\$49,024	\$33,558	\$63,160	\$35,847	\$50,737	\$50,737

Payson City

Budget

Fiscal year Ending June 30, 2022

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Snack Shack Department 4564							
Employee Expenses	31,384	31,035	27,490	44,511	31,528	52,092	52,092
Utility Services	-	-	484	-	-	-	-
Repair And Maintenance Service	1,046	1,605	996	2,800	1,821	4,000	4,000
Communications/Telephone-Pager	510	420	396	500	262	500	500
Advertising/Legal And Nonlegal	-	-	-	100	-	-	-
Supplies/Mens Softball	17	1,486	123	-	-	-	-
Supplies/Volleyball	398	-	150	-	-	-	-
General Supplies (Baseball)	37,020	37,405	30,268	40,000	38,757	40,000	40,000
Energy	-	-	492	-	-	-	-
Subscriptions And Memberships	-	-	100	-	-	-	-
Total Expenditures	\$70,376	\$71,950	\$60,499	\$87,911	\$72,401	\$99,792	\$99,792

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Library Department 4581							
Payroll Expenses	286,644	305,486	321,681	341,228	320,218	490,799	463,347
Educational/Training Services	499	506	233	800	478	800	800
Other Professional Services	6,873	6,372	7,683	7,000	5,584	7,000	7,000
Indirect Services	38,542	45,433	47,355	43,390	43,390	53,491	53,491
Repair & Maintenance Service	2,260	2,584	5,280	2,600	276	2,600	2,600
Communications/Telephone-Pager	1,020	840	791	1,100	524	1,100	1,100
Travel	883	895	583	35	33	1,200	1,200
City Utilities	8,389	7,744	7,672	8,000	7,156	9,000	9,000
General Supplies	9,911	10,427	10,837	10,900	10,006	11,500	13,000
Natural Gas/Mountain Fuel	2,303	2,343	2,892	2,500	2,131	2,500	2,500
Subscriptions And Memberships	223	204	146	2,500	4,750	5,500	5,500
Books	16,414	13,351	12,470	13,000	10,503	13,000	13,000
Periodicals	2,671	2,714	2,090	2,700	2,219	2,700	2,700
Video/Audio	8,396	5,998	6,220	6,000	4,844	6,000	6,000
Jr. Books	16,570	13,619	13,280	13,000	12,232	13,000	13,000
Library Programs	3,002	3,002	5,840	6,000	5,049	6,000	6,000
Young Adult Books	-	9,103	9,196	8,500	4,825	9,000	9,000
Improvements Other Than Bldg	-	49,883	-	-	-	-	-
Library Grant Expenditure	6,747	24,201	36,357	6,400	6,343	15,400	15,400
Machinery, Vehicles & Equip	1,587	-	-	-	432	500	500
Equipment	-	-	-	21,165	21,138	-	-
Total Expenditures	\$412,934	\$504,707	\$490,607	\$496,818	\$462,131	\$651,090	\$625,138

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Cemetery Department 4591							
Payroll Expenses	213,121	253,096	247,692	242,937	232,343	259,619	252,017
Educational/Training Services	-	35	470	400	300	400	400
Other Professional Services	2,225	1,270	1,720	3,000	2,860	34,000	6,000
Indirect Services	18,960	18,513	18,453	18,177	18,177	20,030	20,030
Repair And Maintenance Service	3,853	7,179	13,946	13,700	4,028	20,800	20,800
Communications/Telephone-Pager	2,583	2,332	2,213	3,200	2,392	3,900	3,900
Travel	-	-	313	700	-	680	680
City Services	9,679	14,797	13,277	10,000	11,909	10,000	10,000
General Supplies	1,274	2,354	1,579	2,600	1,680	5,740	5,740
Natural Gas/Mountain Fuel	1,820	1,959	1,568	2,500	2,138	2,500	2,500
Gasoline	5,066	5,681	4,609	5,700	4,411	6,200	6,200
Subscriptions And Memberships	-	-	-	200	-	150	150
Improvements Other Than Bldg	2,347	-	-	24,900	17,387	28,500	28,500
Machinery, Vehicles, And Equip	-	-	-	21,750	21,750	-	6,500
Leases	12,198	16,900	24,030	20,400	20,363	116,471	46,500
Debt Service Interest	-	-	845	-	-	-	-
Total Expenditures	\$273,127	\$324,116	\$330,715	\$370,164	\$339,738	\$508,990	\$409,917

Payson City
Budget
Fiscal year Ending June 30, 2022

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Events Department 4600							
Payroll Expenses	68,325	71,191	72,719	89,073	76,873	89,013	89,013
Educational/Training Services	-	-	-	-	-	600	600
Communications/Telephone-Pager	601	600	600	600	704	600	600
Advertising/Legal And Nonlegal	413	346	688	1,500	100	1,500	1,500
General Supplies	87	26	40	200	(5)	200	200
Float	-	14,500	100	-	-	4,500	4,500
Tour Of Utah	2,095	13,041	-	-	-	-	-
Payson City Band	5,710	5,456	6,276	5,800	3,851	200	5,800
Scottish Festival	-	-	-	100	-	200	400
Community Contributions	1,127	1,080	575	1,000	21	-	-
Civic/Cltural/Beautification	-	50	-	-	-	-	-
Onion Days	30,034	30,603	35,185	36,000	31,360	36,000	43,500
Miss Payson Pagent	5,000	8,022	3,599	6,500	844	7,200	7,200
Fire Works	12,000	12,000	12,000	12,000	18,000	15,000	15,000
Chamber (Economic Development)	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Western Heritage Night	7,915	5,421	8,239	7,500	2,964	3,800	3,800
Viva El Mariachi	3,047	-	-	3,800	3,733	3,800	3,800
Miss Payson Scholarship	-	450	5,438	7,000	4,100	7,000	7,000
Total Expenditures	\$148,353	\$174,786	\$157,459	\$183,073	\$154,545	\$181,613	\$194,913

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
COVID 19 Department 4610							
Professional Services	-	-	-	-	164	-	-
Repair & Maintenance Services	-	-	-	-	15,589	-	-
Advertising/Legal And Nonlegal	-	-	-	-	420	-	-
General Supplies	-	-	-	1,458,699	307,755	911,000	960,600
Business Stimulus Program	-	-	-	-	161,020	-	-
Improvements Other Than Bldg	-	-	-	-	11,172	-	-
Machinery, Vehicles & Equip	-	-	-	-	2,013	-	-
	\$ -	\$ -	\$ -	\$ 1,458,699	\$ 498,133	\$ 911,000	\$ 960,600

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Senior Citizens Department 4610							
Payroll Expenses	95,077	96,858	97,569	129,916	87,265	159,060	161,260
Professional Services	255	255	25	300	-	-	-
Indirect Services	8,356	9,850	10,266	9,407	9,407	11,596	11,596
Communications/Telephone-Pager	509	419	396	500	580	600	600
City Utilities	10,356	9,889	9,973	10,400	5,191	10,400	10,400
General Supplies	1,960	2,799	2,705	3,000	1,243	15,000	15,000
Gasoline	1,075	601	731	1,200	83	1,200	1,200
Subscriptions And Memberships	117	117	383	300	25	-	-
Improvements Other Than Bldg	-	-	-	-	-	400	400
Improvements (Eldridge Grant)	1,852	9,595	6,689	12,000	210	1,200	1,200
Machinery, Vehicles & Equip	38	-	-	-	-	-	-
Total Expenditures	\$119,594	\$130,384	\$128,736	\$167,023	\$104,004	\$199,456	\$201,656

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Transfers Department 4800							
Bad Debt Expense	2,406	2,010	4,507	-	-	-	-
Transfer To Cap Proj Fund	900,000	1,000,000	-	250,000	250,000	-	-
Transfer to Water	-	-	-	-	-	-	418,500
Transfer To Golf Course	680,830	301,000	328,083	325,000	328,083	325,000	163,733

Payson City

Budget

Fiscal year Ending June 30, 2022

Transfer To Pct Fund 89	7,000	7,000	7,583	7,000	7,583	7,000	7,000
Total Expenditures	\$1,590,236	\$1,310,010	\$340,174	\$582,000	\$585,666	\$332,000	\$589,233

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Estimated FY 2021	Requests FY 2022	Proposed FY 2022
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Total Expenditures	\$12,724,941	\$13,940,476	\$12,150,324	\$17,013,567	\$13,400,103	\$21,670,522	\$21,064,015
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	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
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Fund 28

B&C Road Fund Allotment **Fund 28**

Revenue

Class C Road Funds	759,422	808,213	812,097	503,000	946,131	700,000	800,000
Sb 136 Transportation Funds	-	-	298,892	125,000	332,136	250,000	330,000
Sale Of Surplus Property	3,100	-	-	-	-	-	-
Miscellaneous	-	36,370	-	-	-	-	-
Appropriation Of Fund Balance	-	-	-	234,100	-	205,650	-
Total Revenues	\$ 762,522	\$ 844,583	\$ 1,110,990	\$ 862,100	\$ 1,278,267	\$ 1,155,650	\$ 1,130,000

Expenditures

Payroll Expenses	120,701	125,362	129,225	158,359	131,328	159,246	159,246
Professional Services	-	26	15,350	8,300	4,691	8,300	8,300
Repair And Maintenance Service	180,438	340,433	355,075	350,000	364,920	350,000	350,000
Land	-	-	53,188	-	-	-	-
1000 West 900 South	29,865	-	-	-	-	-	-
400 East 300-600 South	32,093	-	-	-	-	-	-
Cdbg 500 West Utah Avenue	-	-	223,493	32,100	6,600	383,000	-
400 West Utah Ave-100 South	33,995	-	-	-	-	-	-
Blackhawk Overlay	150,000	-	-	-	-	-	-
Utah Avenue Project	-	-	30,212	-	-	-	-
Professional Way Overlay	-	39,991	-	-	-	-	-
American Way Extension	-	-	55,201	-	-	-	-
492 West Utah Ave Trip Hazards	-	-	50,488	-	-	-	-
350 N 800 E Culdesac Reconstr	-	-	52,262	-	-	-	-
Edge Mill 100 W To 750 W Ut Av	-	-	78,755	-	-	-	-
Slurry Seal Projects	-	-	-	202,000	200,000	150,000	150,000
Capital Projects	-	36,370	58,320	-	-	-	-
	-	-	-	-	-	30,000	-
Machinery & Equipment	63,673	19,182	65,490	52,400	-	-	-
Lease Purchase	73,698	54,004	43,318	49,000	81,209	75,104	75,104
Debt Service - Interest	-	486	5,682	-	-	-	-
Contribute to fund Balance	-	-	-	-	489,519	-	387,350
Total Expenditures	\$ 684,462	\$ 615,853	\$ 1,216,058	\$ 852,159	\$ 1,278,267	\$ 1,155,650	\$ 1,130,000
Net Profit (Loss)	78,060	228,730	(105,069)	9,941	-	-	-

Payson City

Budget

Fiscal year Ending June 30, 2022

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Peteetneet							Fund 86
Revenues							
Peteetneet Rental Revenue	19,557	20,258	16,540	20,000	15,327	15,000	15,000
Peteetneet Donations	185	100	100	-	-	-	-
Peteetneet Christmas Expo	974	1,202	1,125	1,000	835	900	900
Miscellaneous	500	-	-	-	-	-	-
Appropriate Fund Balance				71,277	-	74,673	59,675
Total Revenues	\$ 21,216	\$ 21,560	\$ 17,765	\$ 92,277	\$ 16,162	\$ 90,573	\$ 75,575
Expenditures							
Temporary And Seasonal Employee	13,159	13,853	13,350	13,500	18,316	13,500	13,500
Fica	-	-	-	1,033	-	-	-
Workmen'S Compensation Insuran	215	213	155	144	275	173	175
Repair And Maintenance Service	9,018	(11,701)	9,063	9,000	16,809	37,500	22,500
Communications/Telephone-Pager	2,796	1,876	1,499	2,000	1,408	2,000	2,000
Advertising/Legal And Nonlegal	300	-	-	-	-	-	-
City Utilities	12,839	14,309	13,358	13,900	-	13,900	13,900
General Supplies	893	2,120	365	2,000	-	2,500	2,500
Natural Gas/Mountain Fuel	13,550	18,091	18,478	20,000	14,311	20,000	20,000
Electricity	-	-	-	-	3,780	-	-
Gasoline	1,845	-	-	-	-	-	-
Improvements Other Than Buildi	-	-	-	8,000	22,385	-	-
Peteetneet Antique Expo	-	-	-	-	595	500	500
Contribution To Fund Balance	622	356	587	700	29,333	500	500
Total Expenditures	\$ 55,238	\$ 39,116	\$ 56,854	\$ 70,277	\$ 107,212	\$ 90,573	\$ 75,575
Net Profit (Loss)	\$ (34,022)	\$ (17,556)	\$ (39,089)	\$ 22,000	\$ (91,050)	\$ -	\$ -

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Salmon Supper							Fund 88
Revenues							
Salmon Supper Revenue	80,008	76,158	2,937	76,800	-	-	-
Salmon Supper Dinner	-	2,051	70,826	-	725	-	-
Salmon Supper Non Taxable	-	3,272	77	-	64,360	72,000	72,000
Donations	-	-	-	-	545	-	-
Interest	1,111	937	-	300	-	-	-
Transfer From General Fund	-	-	-	-	64	-	-
Total Revenues	\$ 81,119	\$ 82,417	\$ 73,840	\$ 77,100	\$ 65,694	\$ 72,000	\$ 72,000
Expenditures							
Other Professional Services	30	114	-	-	-	-	-
Repair And Maintenance Service	-	-	-	-	223	-	-
Advertising/Legal And Nonlegal	440	318	-	1,000	682	1,000	1,000
General Supplies	63,729	69,471	69,170	69,000	58,229	69,000	69,000
Contingencies/Sundry/Allowance	-	-	-	-	-	2,000	2,000
Transfer To General Fund	25,000	46,000	-	-	-	-	-
Total Expenditures	\$ 89,200	\$ 115,904	\$ 69,170	\$ 70,000	\$ 59,134	\$ 72,000	\$ 72,000
Net Profit (Loss)	\$ (8,081)	\$ (33,486)	\$ 4,670	\$ 7,100	\$ 6,560	\$ -	\$ -

Payson City

Budget

Fiscal year Ending June 30, 2022

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Payson Community Theater							Fund 89
Revenues							
Payson Community Theatre Rev	32,205	48,592	30,313	34,000	-	13,300	13,300
Donations	825	1,575	875	1,500	12,000	1,500	1,500
Transfer From General Fund	7,000	7,000	7,583	7,000	12,000	7,000	7,000
Transfer From Parc Tax	-	20,000	15,000	-	-	-	-
Fund Ballance Appropriation	-	-	-	-	-	11,173	11,175
Total Revenues	\$ 40,030	\$ 77,167	\$ 53,771	\$ 42,500	\$ 24,000	\$ 32,973	\$ 32,975
Expenditures							
Payroll	14,167	16,068	16,222	7,712	358	13,673	13,675
Other Professional Services	10,100	23,473	6,625	13,500	2,880	8,000	8,000
Advertising/Legal And Nonlegal	2,362	1,199	1,868	2,000	286	2,300	2,300
General Supplies	7,017	34,923	19,186	18,600	4,143	9,000	9,000
Total Expenditures	\$ 33,646	\$ 75,663	\$ 43,901	\$ 41,812	\$ 7,667	\$ 32,973	\$ 32,975
Net Profit (Loss)	\$ 6,384	\$ 1,504	\$ 9,870	\$ 688	\$ 16,333	\$ -	\$ -

Payson City
Budget
Fiscal year Ending June 30, 2022

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Historic							Fund 85
Revenues							
Historic Preservation Grant	-	-	-	-	-	-	10,000
Interest	48	75	57	-	11	-	-
Total Revenues	\$ 48	\$ 75	\$ 57	\$ -	\$ 11	\$ -	\$ 10,000
Expenditures							
Improvements other than Building	-	-	-	-	-	-	10,000
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Net Profit (Loss)	\$ 48	\$ 75	\$ 57	\$ -	\$ 11	\$ -	\$ -

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
CDBG							Fund 21
Revenue							
Cdbg Grant	-	-	137,456	137,456	137,456	153,600	153,600
	-	-	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ 137,456	\$ 137,456	\$ 137,456	\$ 153,600	\$ 153,600
Expenditures							
Transfer To Other Funds	11,646	-	-	-	-	-	-
Improvements Other Than Bldg	-	-	137,500	137,456	137,500	153,600	153,600
Contribution to fund Balance	-	-	-	-	-	-	-
Total Expenditures	\$ 11,646	\$ -	\$ 137,500	\$ 137,456	\$ 137,500	\$ 153,600	\$ 153,600
Net Profit (Loss)	(11,646)	-	(44)	-	(44)	-	-

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Capital Fund							Fund 49
Revenues							
Grants	-	-	-	-	-	150,000	150,000
Interest	20,001	49,519	36,147	-	6,239	-	6,300
	-	-	1,500,000	-	-	-	-
Transfer From Other Funds	900,000	1,000,000	-	-	-	-	-
Transfer In	-	-	-	8,325,000	2,550,000	-	-
Transfer In	-	-	-	-	-	150,000	150,000
Transfer In Kenny Seng	-	-	-	2,300,000	-	-	-
Trans From Solid Waste	90,000	90,000	90,000	-	-	-	-
Beg Approp Fund Bal	-	-	-	3,639,088	-	3,100,000	3,120,600
Total Revenues	1,010,001	1,139,519	1,626,147	14,264,088	2,556,239	3,400,000	3,426,900
Expenditures							
Other Professional Services	45,930	282,357	287,418	139,088	50,839	-	-
Land	-	-	15,000	-	-	-	-
New Ball Fields	-	-	-	8,350,000	3,775,078	3,100,000	3,100,000
Improvements - Power Plant	-	-	-	-	-	300,000	300,000
Transfer To Golf Fund	-	210,000	-	-	-	-	-
Total Expenditures	\$ 45,930	\$ 492,357	\$ 302,418	\$ 14,264,088	\$ 3,825,917	\$ 3,400,000	\$ 3,426,900
Net Profit (Loss)	\$ 964,071	\$ 647,162	\$ 1,323,730	-	\$ (1,269,678)	\$ -	\$ -

Payson City

Budget

Fiscal year Ending June 30, 2022

	Actual FY 2018	FALSE FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Water Fund							Fund 51
Revenues							
Sale Of Surplus Property	103,250	-	-	-	-	-	-
Culinary Water Sales	2,041,361	2,135,112	2,287,045	2,150,000	2,429,341	2,150,000	2,745,800
Connection Fees	54,660	90,988	156,926	125,900	131,555	110,000	133,000
Press Irrig Connect Fees	21,490	35,970	52,121	39,000	68,909	40,000	71,000
Irrigation Water Sales	1,053,463	1,345,984	1,376,392	1,360,000	1,416,321	1,300,000	1,441,700
Interest Earnings	13,383	31,249	74,862	13,500	2,920	3,000	3,000
State Grants	-	-	-	-	-	743,500	743,500
Developer Contributions	361,417	2,705,011	1,555,412	-	-	-	-
Water Used By Other Department	71,303	88,153	77,870	60,000	79,843	77,000	82,000
Miscellaneous	3,050	3,600	3,840	7,900	16,519	10,000	18,000
Transfer From Utility Tax	-	-	-	-	-	-	418,500
Appropriation Of Fund Balance	-	-	-	1,384,743	-	-	1,082,226
Proceeds From Borrowing	-	-	-	3,000,000	5,871	6,171,469	1,487,515
Total Revenues	\$4,018,377	\$6,438,670	\$5,584,468	\$8,141,043	\$4,151,279	\$10,604,969	\$8,226,241
Expenditures							
Payroll Expenses	442,948	404,936	483,206	603,770	636,710	846,457	782,057
Educational/Training Services	3,105	2,236	1,295	3,000	6,413	4,300	4,300
Other Professional Services	61,964	87,025	237,487	75,000	59,649	83,350	83,400
Indirect Services	347,321	368,582	403,270	434,288	434,288	552,399	552,399
Repair And Maintenance	101,768	215,887	177,659	170,000	121,673	325,000	325,000
Communications/Telephone-Pager	5,701	5,290	8,302	10,300	7,707	10,300	10,300
Advertising/Legal And Nonlegal	-	483	-	500	-	500	500
Travel	3,627	1,971	5,085	4,500	764	6,500	6,500
City Utilities	105,807	127,736	134,840	125,000	143,229	170,000	170,000
General Supplies	52,527	44,270	56,892	63,900	28,247	84,873	81,400
Natural Gas/Mountain Fuel	4,507	4,015	4,528	7,000	5,204	7,000	7,000
Electricity	14,778	14,134	6,610	15,000	4,196	15,000	15,000
Gasoline	11,314	12,872	14,067	12,000	10,320	12,500	12,500
Subscriptions And Memberships	13,584	13,764	14,337	14,000	19,655	14,676	14,700
Water Assessments	280,531	377,612	415,719	408,700	408,700	423,167	423,200
Equipment Maintenance	14,890	20,673	28,436	50,000	31,080	40,000	40,000
Development Upsizing Expenses	-	-	-	145,300	-	145,300	-
Pi Meters	-	-	-	3,000,000	289,981	1,750,000	1,750,000
Replace Erts	-	-	120,596	280,900	216,483	421,214	140,400
Irrigation Low Zone Addtl 24"	-	-	169	-	-	-	-
Ewp--Funding Emergency Floodin	-	-	69	238,000	-	238,000	-
Revolving Loan Lease	-	-	-	250,000	-	-	-
Improvements Other Than Bldg	-	-	-	-	-	2,942,250	1,542,250
Machinery, Vehicles & Equip	9,900	-	41,314	-	-	-	-
Vehicles	-	-	-	9,900	-	110,667	91,900
Capital Lease	-	-	-	-	-	91,900	-
Capital Lease Interest	-	-	-	-	-	7,900	7,900
Lease Purchase	-	477	-	30,116	-	11,816	11,900
Interest Expense	212,849	206,293	100,467	341,328	-	-	-
Principal Payments	(66,500)	(79,500)	(73,000)	899,000	899,000	909,000	909,000
Interest Expense	-	-	112,450	-	341,328	235,400	235,400
Agent Fees	-	94,528	42,635	94,800	-	90,000	90,000
Depreciation Expense	468,811	516,273	615,461	520,000	520,000	520,000	520,000
Bad Debt Expense	6,742	6,837	6,821	4,000	-	-	4,000
Transfer To General Fund	259,524	301,518	348,560	330,741	330,741	310,500	395,235
Contribution to Fund Balance	-	-	-	-	-	-	-
Total Expenditures	\$ 2,355,696	\$ 2,747,913	\$ 3,307,275	\$ 8,141,043	\$ 4,515,368	\$ 10,604,969	\$ 8,226,241
Net Profit (Loss)	\$ 1,662,681	\$ 3,690,757	\$ 2,277,193	\$ -	\$ (364,089)	\$ -	\$ -

Payson City

Budget

Fiscal year Ending June 30, 2022

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Solid Waste							
Revenues							
Sale Of Surplus Property	-	(37,381)	(6,951)	-	47,603	-	-
Solid Waste Services	1,043,777	1,088,416	1,164,310	1,154,300	1,221,087	1,221,087	1,241,859
Landfill Fees	574,724	569,329	774,320	600,000	968,449	900,000	656,200
C & D Landfill	479,987	625,628	693,019	644,500	834,012	810,000	700,000
Recycling Services	13,633	5,080	5,444	5,000	2,375	2,250	28,900
Interest Earnings	10,378	16,306	12,467	15,200	3,161	-	2,900
Misc. Gravel Sales	172	110	222	300	(1,521)	-	300
Solid Waste - Start Up Fee	5,200	12,730	22,720	18,800	13,440	10,500	7,200
Landscaping Material Sales	14,357	20,307	26,613	20,300	10,421	15,000	6,600
Gravel Royalties	57,981	134,742	74,406	-	-	-	-
Utilities Used By Other Depts	32,900	35,136	35,839	35,000	35,839	30,500	31,400
Miscellaneous	16,236	50,635	66,541	-	93,467	-	-
Appropriate Fund Bal	-	10	-	680,948	-	525,231	316,431
Total Revenues	\$ 2,249,344	\$ 2,521,049	\$ 2,868,949	\$ 3,174,348	\$ 3,228,333	\$ 3,514,568	\$ 2,991,790
Expenditures							
Payroll Expenses	534,890	637,743	722,841	785,057	1,022,253	849,367	849,367
Educational/Training Services	-	-	450	-	-	-	-
Other Professional Services	128,134	111,059	155,360	250,000	153,688	150,000	150,000
Bank Charges	-	3,951	15,301	7,000	17,080	20,000	20,000
Indirect Services	522,116	528,494	555,881	580,380	773,840	661,148	661,148
Over/Under	-	76	(3,083)	-	16	-	-
Repair And Maintenance Service	34,191	55,545	112,542	40,000	47,468	65,000	65,000
Communications/Telephone-Pager	6,403	6,563	8,405	7,200	11,305	12,500	10,700
General Supplies	5,898	7,055	8,931	6,000	9,564	9,000	9,000
Natural Gas/Mountain Fuel	268	255	265	500	264	250	250
Electricity	1,637	1,606	1,300	1,700	1,507	1,300	1,300
Gasoline	106,518	103,248	133,310	103,000	101,703	103,000	103,000
Subscriptions And Memberships	-	-	-	-	-	250	300
Equipment Maintenance	120,011	84,062	192,238	141,500	173,565	141,500	141,500
Fencing For Landfill	-	-	-	60,000	76,600	60,000	60,000
Upgrade Scales	-	-	-	-	-	50,000	50,000
Improvements Other Than Bldg	-	-	-	40,000	73,311	-	-
Machinery, Vehicles & Equip	13,514	-	-	-	-	440,000	-
Vehicles	-	-	-	250,000	392,088	278,855	278,900
Furniture & Fixtures	-	-	-	-	141,393	52,113	-
Capital Lease	-	-	-	357,700	-	-	-
Capital Lease Interest	-	-	-	-	-	26,436	26,500
Lease Purchase	26,943	6,829	21,963	64,900	99,076	70,051	71,000
Interest	3,077	57,970	5,525	-	-	-	-
Depreciation Expense	224,030	254,254	276,229	260,000	260,000	260,000	260,000
Bad Debt Expense	3,394	2,146	2,404	-	-	-	-
Transfer To General Fund	166,399	185,265	212,670	219,411	292,548	263,798	233,825
Transfer To Capital Projects	90,000	90,000	90,000	-	-	-	-
Total Expenditures	\$ 1,987,422	\$ 2,136,121	\$ 2,512,534	\$ 3,174,348	\$ 3,647,269	\$ 3,514,568	\$ 2,991,790
Net Profit (Loss)	\$ 261,923	\$ 384,929	\$ 356,415	\$ -	\$ (418,936)	\$ -	\$ -

Payson City

Budget

Fiscal year Ending June 30, 2022

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Electric Fund 53							
Income							
Sale Of Surplus Property	8,151	50,812	-	-	29,968	-	-
Electric Sales-Residential-Tax	5,518,261	5,726,426	5,897,181	5,800,000	6,773,849	6,600,000	6,875,000
Electric Sales-Residential-Exe	29,447	29,738	21,471	30,000	22,420	30,000	21,000
Electric Sales-Commercial-Taxa	3,093,159	3,091,344	3,180,133	3,305,000	3,329,212	3,175,300	3,200,000
Electric Sales-Commercial-Exem	3,222,522	3,236,317	3,113,420	3,220,000	3,313,040	2,900,000	3,200,000
Temp Power - Pedestal	-	40	-	-	-	-	-
Connection Fees	94,654	87,317	147,098	115,000	283,964	115,000	250,000
Public Reimbursements	393,792	568,757	875,298	80,000	1,057,560	80,000	80,000
Interest Earnings	166,451	183,686	139,868	150,000	163,227	150,000	150,000
Contributions By Developers	112,203	-	-	-	-	-	435,600
Utilities Used By Other Dept	296,533	302,667	309,262	300,000	373,128	300,000	300,000
Annexation Fee/Strawb	-	-	229	-	-	-	-
Miscellaneous	138,299	168,121	167,786	135,000	156,167	115,000	115,000
Uamps And So. Ut Valley Power	-	-	-	-	44,368	-	-
Appropriation Of Fund Balance	-	-	-	1,073,304	-	1,610,109	962,542
Total	\$13,073,471	\$13,445,224	\$13,851,746	\$14,208,304	\$15,546,903	\$15,075,409	\$15,589,142

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Electric Fund 53							
Expenses							
General and Warehouse							
Payroll Expenses	897,867	989,918	1,016,668	1,302,201	1,574,146	1,259,709	1,249,109
Educational/Training Services	2,724	2,389	5,464	3,000	5,769	13,000	13,000
Other Professional Services	39,378	180,790	343,433	165,600	45,409	19,000	19,000
Green Power Prof Services	-	-	-	-	-	-	-
Technical Services	2,140	4,325	7,003	5,800	(141)	21,500	21,500
Indirect Services	651,242	679,958	569,640	602,532	602,532	715,658	715,658
Repair And Maintenance Service	220,051	210,539	295,042	274,000	353,447	295,000	295,000
Insurance Other Than Employee	-	-	-	-	-	-	-
Communications/Telephone-Pager	6,950	8,184	6,981	7,400	7,644	7,500	7,500
Advertising/Legal And Nonlegal	-	-	-	-	12,097	-	10,000
Printing/Forms & Publications	-	-	-	-	-	-	-
Travel	2,822	1,406	(84)	4,600	1,871	5,000	5,000
City Utilities	4,213	4,849	4,609	5,000	3,372	5,000	5,000
General Supplies	6,473	16,127	21,938	16,300	21,784	16,500	17,500
Computer Supplies	-	-	-	-	-	2,000	2,000
Natural Gas/Mountain Fuel	4,531	4,470	4,967	5,000	9,895	5,000	5,000
Electricity (Power Purchased)	8,254,118	7,886,959	8,318,169	8,000,000	7,498,219	8,300,000	8,300,000
Gasoline	13,163	11,858	10,380	11,900	12,108	12,000	12,000
Diesel	-	1,279	-	-	-	-	-
Uamps Related Expenses	-	-	-	-	-	-	26,400
Equipment Maintenance	23,063	28,812	34,420	20,000	9,645	20,000	20,000
100 E 400 S Cip004	-	-	-	-	-	250,000	250,000
930 W Line Upgrade Cip006	2,000	-	-	-	-	-	-
New Street Lights American Way	-	-	257	-	-	-	-
Resurface Road Into Shop 1100N	16,800	-	-	-	-	-	-
New Street Lights	-	-	-	-	-	10,000	10,000
City Facility Lighting	-	-	-	-	-	10,000	10,000
New Distrib Circuit 8Th South	-	-	-	-	-	50,000	50,000
Re Conductor Line 300 South	-	-	-	-	-	30,000	30,000
Improvements Other Than Buildi	24,686	-	-	300	-	255,000	255,000
Improvements (To Be Reim)	3,448	529,425	-	80,000	687,413	80,000	435,600
Building Improvements	-	-	-	-	-	9,000	9,000
Green Power Improvements	-	-	-	-	-	150,000	-
Machinery, Vehicles, And Equip	8,751	-	-	304,000	-	306,667	306,700

Payson City

Budget

Fiscal year Ending June 30, 2022

Machinery & Equipment	-	-	-	54,000	80,448	65,000	65,000
Vehicles	-	-	-	-	-	40,000	-
Strawberry Line Pmt	-	-	-	500,000	-	600,000	600,000
Lease Purchase	-	(3,352)	24,023	53,700	71,523	64,534	64,534
Contingencies/Sundry/Allowance	0	-	-	300	-	-	300
Interest Expense	2,865	6,703	14,636	-	-	-	-
Principal Payments	259,920	250,049	259,920	260,000	288,800	-	260,000
Depreciation Expense	449,679	395,177	398,520	400,000	-	400,000	400,000
Payroll Expenses	109,666	112,593	112,176	-	-	-	-
Powerplant Dispatch and Substation				-	-	-	-
Payroll Expenses	276,799	283,992	290,840	636,621	633,325	614,901	614,901
Educational/Training Services	-	-	594	2,500	715	2,500	2,500
Other Professional Services	1,772	267	2,589	2,500	109	3,500	3,500
Technical Services	10,951	14,446	20,123	23,600	-	17,500	17,500
Repair & Maintenance	72,856	72,894	42,087	58,000	34,480	-	58,000
Communications & Telephone	6,754	5,398	5,746	5,400	2,724	-	3,000
Travel	144	189	379	2,900	-	2,800	2,800
General Supplies	3,252	6,407	6,610	10,000	12,596	10,000	10,000
Computer Supplies	-	-	-	-	963	2,000	2,000
Natural Gas/Mountain Fuel	62,111	93,859	65,563	100,000	110,100	100,000	100,000
Oil	17,703	495	6,082	12,000	10,204	12,000	12,000
Chemicals	-	3,698	295	6,000	11,599	6,000	6,000
Diesel Fuel	21,532	35,591	34,115	32,000	37,748	36,000	36,000
Rebuild Engine #2	-	-	-	50,000	-	50,000	50,000
Improvements Other Than Buildi	-	-	219	500	-	4,500	4,500
Bad Debt Expense	27,375	18,949	16,405	22,000	-	-	-
Substation					-	-	-
Payroll Expenses	168,186	174,252	176,847	-	-	-	-
Technical Services	-	-	65	-	-	-	-
Repair And Maintenance Service	2,360	17,133	12,331	-	-	-	-
General Supplies	10	181	(160)	-	-	-	-
Improvements Other Than Buildi	113	2,827	-	-	-	-	-
Dispatch					-	-	-
Payroll Expenses	65,939	68,446	69,956	-	-	-	-
Transfer To General Fund	1,154,185	1,146,600	1,244,888	1,168,650	1,558,200	1,196,640	1,196,640
Transfer To Municipal Bldg Aut	5	-	-	-	-	-	-
Total Expenditures	\$ 12,898,596	\$ 13,268,080	\$ 13,443,734	\$ 14,208,304	\$ 13,714,972	\$ 15,075,409	\$ 15,589,142
Net Profit (Loss)	\$ 174,875	\$ 177,144	\$ 408,012	\$ -	\$ 1,831,931	\$ -	\$ -

Payson City

Budget

Fiscal year Ending June 30, 2022

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Sewer Fund							
Revenues							
	-	27,942	-	-	-	-	-
Sewer Services	3,335,082	3,490,835	3,779,554	3,739,800	3,004,026	3,500,000	4,068,000
Sewer Connection Fees	12,950	28,350	50,925	42,000	24,850	27,000	38,000
Treated Effluent Water Sales	81,846	96,702	103,907	96,700	77,092	110,000	110,000
Interest Earnings	21,394	53,637	71,916	33,800	4,803	-	-
State Grants	-	-	-	-	-	547,000	547,000
Contribution By Developers	170,650	1,271,795	1,560,950	-	-	-	-
Utilities Used By Other Dept	13,513	14,242	13,515	15,000	10,910	13,500	15,000
Pretreatment Revenue	5,650	11,750	-	-	-	-	-
Miscellaneous	27,330	20,228	(18,469)	-	690	-	-
Transfer From	-	-	-	2,039,597	39,597	-	-
Appropriation Of Fund Balance	-	-	-	1,345,414	-	7,786,077	2,279,676
Total Revenues	\$3,668,414	\$5,015,482	\$5,562,298	\$7,312,311	\$3,161,968	\$11,983,577	\$7,057,676
Expenditures							
Payroll Expenses	519,357	532,121	564,089	623,751	446,393	781,886	674,553
Educational/Training Services	1,440	1,301	1,058	4,000	850	1,175	1,200
Other Professional Services	141,789	81,057	140,875	130,000	62,599	2,250,000	2,250,000
Pretreatment	10,523	6,275	14,674	32,000	13,393	32,000	32,000
Indirect Services	317,839	363,474	413,532	450,350	450,350	570,003	570,003
Repair And Maintenance Service	178,460	266,514	261,316	314,597	241,130	360,000	360,000
Communications/Telephone-Pager	8,014	8,111	8,411	8,100	5,098	10,000	10,000
Advertising/Legal And Nonlegal	-	240	-	-	-	-	-
Travel	2,308	660	786	4,900	131	5,700	5,700
City Utilities	76,187	85,014	87,739	80,000	40,958	80,000	80,000
General Supplies	60,604	58,310	61,576	100,000	43,762	100,000	100,500
Natural Gas/Mountain Fuel	29,552	26,876	22,811	32,000	16,653	32,000	35,000
Gasoline	15,913	21,775	13,250	19,000	4,805	19,500	19,000
Subscriptions And Memberships	425	170	514	1,500	-	1,400	1,400
Equipment Maintenance	21,422	28,478	27,181	47,500	13,205	47,500	47,500
East Side Lift Station	-	-	-	4,000	-	-	-
Sewer Plant Upgrade	-	-	-	300,000	-	300,000	300,000
400 N Tree Removal	14,200	-	-	-	-	-	-
800 S Main To Sr 198 Repair	-	-	-	950,000	-	1,400,000	-
Waste Water Master Plan	-	-	-	50,000	-	-	-
Arrowhead Upsize	-	-	-	-	-	60,117	-
Pine Ridge Apt system reimburse.	-	-	-	49,000	-	1,660,000	-
Improvements Other Than Bldg	-	-	-	-	-	2,312,000	562,000
Improvements (Reimb By Bonds)	115	5,050	(4,240)	2,000,000	965	-	-
Machinery, Vehicles, And Equip	-	-	-	-	-	11,396	8,800
Lease Purchase	-	-	-	14,600	14,600	-	-
Interest Expense	109,683	86,913	18,546	-	-	-	-
Bond Payments	(212,957)	(205,772)	1	871,768	746,036	891,300	891,300
Bond Interest	-	-	128,256	112,880	-	95,500	95,500
Agent Fees	-	-	1,500	60,000	45,752	90,000	90,000
Depreciation Expense	503,827	503,294	547,151	503,300	-	547,200	547,200
Bad Debt Expense	6,559	5,931	5,267	-	-	-	-
Transfer To General Fund	195,982	204,030	268,949	349,065	349,065	324,900	376,020
Total Expenditures	\$ 2,001,242	\$ 2,079,822	\$ 2,583,243	\$ 7,112,311	\$ 2,495,745	\$ 11,983,577	\$ 7,057,676
Net Profit (Loss)	\$ 1,667,172	\$ 2,935,661	\$ 2,979,055	\$ 200,000	\$ 666,223	\$ -	\$ -

Payson City
Budget
Fiscal year Ending June 30, 2022

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Ambulance							
Fund 55							
Revenues							
Sale Of Surplus Property	-	10,208	-	-	-	-	-
Ambulance Fees	849,329	850,714	616,494	850,000	804,648	900,000	922,757
Ambulance Grant Revenue	-	9,922	6,369	-	-	-	-
Appropriation Of Fund Balance	-	-	-	43,284	-	4,336	5,215
Total Revenues	\$849,329	\$870,844	\$622,863	\$893,284	\$804,648	\$904,336	\$927,972
Expenditures							
Payroll Expenses	238,671	379,964	418,979	442,860	420,092	452,312	452,812
Educational/Training Services	3,285	3,320	1,042	3,000	4,164	8,235	8,300
Other Professional Services	101,156	85,986	79,566	130,000	55,061	132,000	132,000
Indirect Services	50,563	54,900	58,312	63,024	84,032	74,612	74,612
Repair And Maintenance Service	1,592	7,013	2,758	3,000	2,884	3,000	3,000
Communications/Telephone-Pager	11,129	4,227	17,855	18,600	4,387	18,600	18,600
Travel	3,172	3,241	-	11,000	3,301	11,000	11,000
City Utilities	4,369	4,908	4,889	4,600	6,192	3,300	3,300
General Supplies	36,520	34,069	21,885	30,500	60,832	31,000	31,000
Natural Gas/Mountain Fuel	2,327	2,163	1,944	3,000	2,336	3,000	3,000
Gasoline	10,225	9,776	9,724	9,800	11,976	9,800	9,800
Subscriptions And Memberships	-	535	895	900	953	1,000	1,000
Books & Periodicals	-	-	-	2,000	-	2,000	2,000
Equipment Maintenance	3,556	3,594	1,123	2,500	-	2,500	2,500
Loss On Disposal Capital Asset	1,407	-	-	-	-	-	-
Machinery, Vehicles, And Equip	2,550	-	-	6,200	184	6,200	6,200
Contingencies/Sundry/Allowance	710	2,151	14,422	3,000	1,744	3,000	3,000
Depreciation Expense	101,610	82,760	101,532	82,800	-	-	82,800
Transfer To General Fund	65,340	67,140	74,055	76,500	102,000	81,000	83,048
Contribute to Fund Balance	-	-	-	-	-	61,777	-
Total Expenditures	\$638,181	\$745,747	\$808,981	\$893,284	\$760,138	\$904,336	\$927,972
Net Profit (Loss)	\$ 211,148	\$ 125,097	\$ (186,118)	\$ -	\$ 44,510	\$ -	\$ -

Payson City

Budget

Fiscal year Ending June 30, 2022

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Golf Course							
Fund 56							
Revenues							
Sale Of Surplus Property	16,735	56,650	-	-	-	-	-
Golf Course Fees	284,644	291,456	497,915	320,000	528,503	600,000	550,000
Golf Passes	130,225	125,222	139,819	140,000	161,516	58,000	120,000
Golf Cart Revenue	188,763	200,705	331,512	200,000	334,739	350,000	350,000
Driving Range Revenue	19,977	20,119	29,805	20,000	29,053	35,000	35,000
Rv Rental Revenue	-	-	1,507	10,000	20,017	14,000	14,000
Gladstan Grill Revenue	50,027	28,108	-	-	7,049	55,000	55,000
Prepared Food Restaurant-Grill	-	11,996	33,192	45,000	13	-	-
Grocery Food Restaurant-Grill	-	8,563	29,969	16,000	32,195	35,000	35,000
Restaurant Rent	-	-	45	-	37,135	37,000	37,000
Interest Earnings	38	34	-	-	-	-	-
Miscellaneous Donations	556	4,617	2,018	-	-	-	-
Miscellaneous	26,566	26,657	5,292	27,000	107	-	-
Transfer From Solid Waste Fund	-	-	-	-	16,531	28,000	13,500
Transfer From Capital Proj Fun	-	210,000	-	-	-	-	-
Transfer From General Fund	680,830	301,000	328,083	325,000	433,333	325,000	163,733
Beg Approp Fund Bal	-	-	-	25,000	-	4,327	1,903
Total Revenues	\$1,398,362	\$1,285,127	\$1,399,155	\$1,128,000	\$1,600,191	\$1,541,327	\$1,375,136

Expenditures (Continued)							
Pension Benefit Expense	(46,100)	(48,321)	(49,705)	(48,321)	-	-	-
Actuarial Calc Pension Expense	44,104	58,179	52,620	58,179	-	-	-
Depreciation Expense	154,996	179,093	182,527	143,000	-	-	182,600
Pro Shop							
Payroll Expenses	136,984	143,963	158,081	175,659	157,432	198,747	203,447
Educational/Training Services	275	275	-	-	-	-	-
Bank Charges	10,457	10,749	17,365	12,000	25,788	20,000	24,000
Indirect Services	63,171	61,915	57,662	60,404	80,539	73,792	73,792
Over/Under	-	(827)	(2,585)	-	(433)	-	-
Utility Services	571	576	1,238	600	827	800	800
Repair And Maintenance Service	2,332	2,690	2,336	2,700	4,555	3,000	3,000
Communications/Telephone-Pager	1,975	1,467	1,151	1,500	1,088	1,500	1,500
Advertising/Legal And Nonlegal	600	800	300	2,000	-	2,000	2,000
Travel	205	89	-	400	-	400	400
City Utilities	5,080	5,415	3,795	5,100	2,453	3,000	3,000
General Supplies	2,563	4,598	9,782	6,000	11,800	9,000	9,000
Electricity	29,051	27,140	-	-	-	-	-
Bottled Gas	1,471	5,045	7,101	5,700	4,616	4,200	4,200
Gasoline	14,111	12,409	7,873	10,000	6,589	-	-
Subscriptions And Memberships	-	113	1,572	1,100	-	1,200	1,200
Improvements Other Than Buildi	-	-	0	-	10,316	16,000	8,000
Lease Purchase	-	(2,703)	-	49,500	66,000	140,855	140,900
Interest	2,918	5,405	5,690	-	-	-	-
Transfer To Capital Account	-	-	-	-	-	-	-
Golf Greens							
Payroll Expenses	214,055	229,893	290,546	310,913	298,713	342,633	342,668
Educational/Training Services	410	587	756	1,800	1,200	1,660	1,700

Payson City

Budget

Fiscal year Ending June 30, 2022

Repair And Maintenance Service	41,326	26,373	34,194	27,000	24,343	38,000	38,000
Rental Of Vehicles & Equipment	-	-	(600)	-	-	-	-
Communications/Telephone-Pager	2,973	4,246	3,364	2,100	3,432	2,100	2,100
Travel	-	55	236	900	-	2,350	2,400
City Utilities	-	-	42	-	-	-	-
General Supplies	64,497	60,689	71,772	67,000	36,955	-	68,000
Computer Supplies	-	-	22	-	-	-	-
Electricity	11,762	16,503	28,983	40,000	53,509	-	42,000
Bottled Gas	1,246	1,592	1,237	1,300	1,657	-	1,300
Gasoline	6,252	14,447	12,397	10,000	7,525	-	10,000
Subscriptions And Memberships	782	1,110	860	1,500	355	-	1,100
Rv Park Expenditures	-	-	4,596	25,000	21,783	15,000	15,000
Improvements Other Than Buildi	8,150	-	67	8,000	5,323	5,000	5,000
Lease Purchase	-	(3,342)	(6,809)	53,700	71,488	99,000	99,000
Interest	1,524	6,684	8,418	-	-	-	-
Transfer To Capital Account	-	-	-	-	-	-	-
Restaurant							
Payroll Expenses	23,670	24,218	30,515	34,745	27,175	33,088	33,093
Educational/Training Services	-	25	-	-	-	200	200
Other Professional Services	1,159	607	-	1,500	-	1,500	1,500
Bank Charges	-	207	1,185	-	840	1,000	1,000
Repair & Maintenance	-	614	-	1,000	-	1,000	1,000
Communications & Telephone	510	420	396	700	356	500	500
Advertising/Legal And Nonlegal	-	-	-	100	-	100	100
General Supplies	36,600	41,245	50,948	42,000	37,640	45,000	45,000
Bottled Gas	1,065	-	2,198	1,500	2,727	3,000	1,600
Contribution to Fund Balance	-	-	-	11,721	-	475,702	5,036
Total Expenditures	\$ 840,743	\$ 894,243	\$ 992,123	\$ 1,128,000	\$ 966,591	\$ 1,541,327	\$ 1,375,136
Net Profit (Loss)	\$ 557,619	\$ 390,884	\$ 407,033	\$ -	\$ 633,600	\$ -	\$ -

Payson City

Budget

Fiscal year Ending June 30, 2022

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Storm Drain Fund 58							
Revenues							
Sale Of Surplus Property	12,100	35,000	-	-	-	-	-
Storm Water Utility Fees	675,370	748,361	785,584	780,900	815,363	700,000	830,000
Land Disturbance	717	1,333	900	1,000	1,600	1,200	1,200
Interest Earnings	15,075	29,395	22,297	27,300	4,513	-	3,300
State Grants	-	-	-	-	-	271,500	271,500
Contribution From Developers	146,730	1,217,557	1,462,269	-	-	-	-
Utilities Used By Other Depts	25,786	28,101	28,657	28,700	28,657	25,000	25,000
Miscellaneous	500	-	-	-	1,455	-	-
Appropriate Fund Balance	-	-	-	83,078	-	606,142	393,392
Total Revenues	\$876,278	\$2,059,747	\$2,299,707	\$920,978	\$851,588	\$1,603,842	\$1,524,392
Expenditures							
Payroll Expenses	135,736	152,267	146,182	177,760	148,776	183,961	184,011
Professional/Educational Servi	-	-	-	-	-	61,000	61,000
Other Professional Services	13,347	26,120	38,393	15,000	17,221	21,000	21,000
Indirect Services	202,655	153,415	171,931	184,118	9,515	235,681	235,681
Repair And Maintenance Service	101,469	72,607	94,336	101,000	(2,397)	101,000	101,000
Communications	-	-	40	-	-	-	-
Travel	-	-	(553)	-	-	-	-
General Supplies	5,312	2,100	3,038	6,500	7,341	6,500	6,500
Natural Gas/Mountain Fuel	-	-	-	1,500	-	1,500	1,500
Gasoline	3,781	1,935	4,332	5,000	1,657	7,500	7,500
Equipment Maintenance	2,696	6,237	35	6,500	156	7,000	7,000
1120 South 1100 West- Bridge	-	-	-	-	-	200,000	200,000
Swpp Compliance	-	-	-	-	250,827	140,000	-
400 North Project	-	-	-	-	18,797	-	-
Building Addition	-	-	472	20,000	-	-	-
Improvements Other Than Buildi	133	-	-	-	-	363,300	363,300
Machinery, Vehicles, And Equip	-	-	-	100,000	-	200,000	100,000
Lease Purchase	13,493	1,506	1,925	12,400	6,567	12,400	-
Depreciation Expense	129,820	161,149	225,678	161,200	161,200	-	161,200
Bad Debt Expense	624	508	534	-	-	-	-
Transfer To General Fund	-	-	-	-	-	63,000	74,700
Total Expenditures	\$ 609,066	\$ 577,846	\$ 686,343	\$ 790,978	\$ 619,660	\$ 1,603,842	\$ 1,524,392
Net Profit (Loss)	\$ 267,211	\$ 1,481,901	\$ 1,613,364	\$ 130,000	\$ 231,928	\$ -	\$ -

Payson City

Budget

Fiscal year Ending June 30, 2022

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Redevelopment-Town Fund 21							
Revenue							
Appropriation Of Fund Bal	-	-	-	21,000	-	14,000	14,000
Total Revenues	\$ -	\$ -	\$ -	\$ 21,000	\$ -	\$ 14,000	\$ 14,000
Expenditures							
Other Professional Services	11,646	11,222	12,278	21,000	10,805	14,000	14,000
Total Expenditures	\$ 11,646	\$ 11,222	\$ 12,278	\$ 21,000	\$ 10,805	\$ 14,000	\$ 14,000
Net Profit (Loss)	(11,646)	(11,222)	(12,278)	-	(10,805)	-	-

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Redevelopment-Business Park Fund 25							
Revenues							
Other Rent/Usage Charge	11,476	11,705	14,569	14,000	12,178	16,000	16,000
Property Sales	875,445	892,166	377,609	-	328,040	-	-
Miscellaneous	-	-	-	-	-	-	10,600
Appropriation Of Fund Balance	-	-	-	2,057,797	-	-	-
Total Revenues	\$886,921	\$903,871	\$392,178	\$2,071,797	\$340,218	\$ 16,000	\$ 26,600
Expenditures							
Other Professional Services	26,852	-	-	-	-	-	-
Professional Services/Admin	-	-	-	-	-	25	100
Advertising/Legal And Nonlegal	18	-	-	-	-	-	-
Land	-	-	215,365	-	-	-	-
1700 West Road	37,771	-	-	-	-	-	-
Improvements Other Than Bldg	-	20,130	-	-	-	-	-
Transfer To Other Funds	-	-	-	57,797	-	-	-
Transfer To Industrial Sewer	-	-	-	-	57,797	-	-
Transfer To Other Funds	-	-	-	2,000,000	-	-	-
Transfer To Industrial Sewer	-	-	-	-	2,000,000	-	-
Contribution to Fund Balance	-	-	-	-	-	15,975	26,500
Total Expenditures	\$ 64,642	\$ 20,130	\$ 215,365	\$ 2,057,797	\$ 2,057,797	\$ 16,000	\$ 26,600
Net Profit (Loss)	\$ 822,279	\$ 883,742	\$ 176,813	\$ 14,000	\$ (1,717,579)	\$ -	\$ -

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Perpetual Care Fund 74							
Revenues							
Sale Of Cemetery Lots	25,784	35,560	26,344	20,000	25,623	20,000	26,000
Interest Earnings	7,579	12,745	10,041	14,000	1,733	2,300	2,300
Total Revenues	\$ 33,363	\$ 48,305	\$ 36,385	\$ 34,000	\$ 27,356	\$ 22,300	\$ 28,300
Expenditures							
Contribution to Fund Balance	-	-	-	34,000	-	22,300	28,300
Total Expenditures	\$ -	\$ -	\$ -	\$ 34,000	\$ -	\$ 22,300	\$ 28,300
Net Profit (Loss)	\$ 33,363	\$ 48,305	\$ 36,385	\$ -	\$ 27,356	\$ -	\$ -

Payson City

Budget

Fiscal year Ending June 30, 2022

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Revolving Loan Fund							Fund 71
Revenues							
Loan Payments Revenue	3,254	28,046	-	527,800	482,179	86,100	694,528
Financing Fees in and Out program						61,566	61,600
Interest Earnings	5,888	4,616	44,696	4,500	900	-	900
Sale Of Surplus Property	-	-	-	-	-	\$599,500	\$599,500
Appropriation Of Fund Balance	-	-	-	220,900	-	5,334	-
Total Revenues	\$ 9,142	\$ 32,662	\$ 44,696	\$ 753,200	\$ 483,079	\$ 752,500	\$ 1,356,528
Expenditures							
Capital Expense (Loaned)	-	-	-	861,900	378,898	336,000	336,000
Quick Sale Purchase Of Capital	-	-	-	-	-	416,500	\$599,500
Contribute to Fund Balance	-	-	-	233,700	-	-	421,028
Total Expenditures	\$ -	\$ -	\$ -	\$ 1,095,600	\$ 378,898	\$ 752,500	\$ 1,356,528
Net Profit (Loss)	\$ 9,142	\$ 32,662	\$ 44,696	\$ (342,400)	\$ 104,181	\$ -	\$ -

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
PARC Tax							Fund 79
Revenues							
Parc Tax	216,275	230,486	241,964	230,000	297,607	302,400	300,000
Appropriate Fund Balance	-	-	-	150,923	-	-	193,590
Total Revenues	\$ 216,275	\$ 230,486	\$ 241,964	\$ 380,923	\$ 297,607	\$ 302,400	\$ 493,590
Expenditures							
Other Professional Services	-	14,338	24,120	-	-	-	-
Payson Mural	-	-	-	1,500	-	-	-
Payson Civic Chorale	-	-	-	6,000	7,296	-	5,000
People Preserving Peteetneet	-	-	1,678	23,820	-	-	21,500
Payson Community Theater	-	-	-	7,200	7,377	-	20,000
Huish Performing	-	-	6,895	8,000	6,509	5,000	5,000
Mainstreet Park Planters	-	-	-	9,300	-	-	-
Pool Shade Awnings	-	-	-	9,000	8,830	-	-
East Hills Dog Park	-	-	-	63,000	-	-	-
Payson City Band	-	-	-	3,085	-	2,550	2,550
Transfer To	-	150,000	215,735	250,018	183,418	-	-
Transfer To Pct	-	20,000	15,000	-	-	-	-
Historic Downtown	-	-	-	-	-	-	25,000
Batting Cages	-	-	-	-	-	-	25,000
Backstop Fence Extension	-	-	-	-	-	-	28,100
Payson Canyon Trail Study	-	-	-	-	-	150,000	13,440
Payson Visitor Center	-	-	-	-	-	-	10,000
Peteetneet Lights And Fountain	-	-	-	-	-	-	38,000
Hancock Trail	-	-	-	-	-	-	300,000
Contribution To Fund Balance						144,850	
Total Expenditures	\$ -	\$ 184,338	\$ 263,429	\$ 380,923	\$ 213,430	\$ 302,400	\$ 493,590
Net Profit (Loss)	\$ 216,275	\$ 46,148	\$ (21,465)	\$ -	\$ 84,177	\$ -	\$ -

Payson City

Budget

Fiscal year Ending June 30, 2022

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Park Impact Fees Fund 42							
Revenues							
Impact Fees	272,200	410,008	634,983	420,000	865,227	420,000	700,000
Interest Earnings	6,444	15,876	16,262	15,900	4,123	3,300	3,300
Appropriate Fund Balance	-	-	-	427,301	-	-	-
Total Revenues	\$ 278,644	\$ 425,884	\$ 651,245	\$ 863,201	\$ 869,350	\$ 423,300	\$ 703,300
Expenditures							
Springside Meadows	-	-	-	350,000	-	-	-
Improvements	-	-	-	68,400	(107)	-	-
Improvements (Reimb By Bonds)	-	-	-	-	-	-	448,200
Principal Payments	106,000	150,000	127,371	129,411	172,548	134,000	134,000
Pool Bond Interest	-	-	16,975	-	-	10,500	10,500
Paying Agent	-	-	-	540	-	600	600
Contribute to Fund Balance	-	-	-	-	-	278,200	110,000
Total Expenditures	\$ 106,000	\$ 150,000	\$ 144,346	\$ 548,351	\$ 172,441	\$ 423,300	\$ 703,300
Net Profit (Loss)	\$ 172,644	\$ 275,884	\$ 506,899	\$ 314,850	\$ 696,909	\$ -	\$ -

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Power Impact Fees Fund 43							
Revenues							
Impact Fees	378,839	399,050	684,028	800,000	1,014,386	770,000	770,000
	33,563	52,742	34,743	25,200	9,271	7,300	7,300
Appropriate Fund Balance	-	-	-	1,318,800	-	-	-
Total Revenues	\$ 412,402	\$ 451,792	\$ 718,771	\$ 2,144,000	\$ 1,023,657	\$ 777,300	\$ 777,300
Expenditures							
Other Professional Services	-	-	-	-	13,269	-	-
8Th South Transmission Line	-	372,708	-	404,000	-	-	-
East Side Transmission Line	-	-	-	300,000	-	-	-
Substation	-	951,226	-	1,060,000	1,264,697	-	-
Payco Substation 700 N 400 E	-	-	-	300,000	-	-	-
Improvements	-	(7,594)	47,014	80,000	-	777,300	777,300
Depreciation Expense	45,564	45,564	-	-	-	-	-
Total Expenditures	\$ 45,564	\$ 1,361,903	\$ 47,014	\$ 2,144,000	\$ 1,277,966	\$ 777,300	\$ 777,300
Net Profit (Loss)	\$ 366,838	\$ (910,111)	\$ 671,757	\$ -	\$ (254,309)	\$ -	\$ -

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Public Safety Impact Fees Fund 44							
Revenues							
Impact Fees	90,346	116,756	169,499	150,000	229,349	210,300	210,300
Interest Earnings	3,642	8,126	6,683	6,200	1,259	900	900
Total Revenues	\$ 93,988	\$ 124,882	\$ 176,182	\$ 156,200	\$ 230,608	\$ 211,200	\$ 211,200
Expenditures							
Other Professional Services	-	8,032	7,500	50,000	-	50,000	50,000
Improvements	11,655	-	35,729	20,000	12,761	161,200	161,200
Total Expenditures	\$ 11,655	\$ 8,032	\$ 43,229	\$ 70,000	\$ 12,761	\$ 211,200	\$ 211,200
Net Profit (Loss)	\$ 82,333	\$ 116,849	\$ 132,953	\$ 86,200	\$ 217,847	\$ -	\$ -

Payson City

Budget

Fiscal year Ending June 30, 2022

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Water Impact Fees							Fund 44
Revenues							
Impact Fees	227,786	329,763	646,371	530,000	640,171	480,000	480,000
Interest Earnings	9,538	19,700	18,239	19,400	4,197	3,200	3,200
Appropriation Of Fund Balance	-	-	-	39,625	-	-	130,800
Total Revenues	\$ 237,324	\$ 349,463	\$ 664,610	\$ 589,025	\$ 644,368	\$ 483,200	\$ 614,000
Expenditures							
Improvements	-	-	-	39,625	52,833	375,000	509,000
Bond Payment	73,000	73,000	73,000	73,000	-	73,000	73,000
Depreciation Expense	32,821	32,821	32,821	32,000	-	32,000	32,000
Contribute to Fund Balance	-	-	-	444,400	-	378,200	-
Total Expenditures	\$ 105,821	\$ 105,821	\$ 105,821	\$ 549,400	\$ -	\$ 483,200	\$ 614,000
Net Profit (Loss)	\$ 131,503	\$ 243,642	\$ 558,788	\$ 39,625	\$ 644,368	\$ -	\$ -

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Sewer Impact Fees							Fund 48
Revenues							
Impact Fees	408,012	439,682	678,561	510,600	903,549	700,000	700,000
Interest Earnings	9,834	21,044	20,512	21,800	6,070	4,000	4,000
Fund Balance Appropriation	-	-	-	24,805	-	-	-
Total Revenues	\$ 417,846	\$ 460,726	\$ 699,074	\$ 557,205	\$ 909,619	\$ 704,000	\$ 704,000
Expenditures							
Improvements	-	-	-	318,105	80,969	464,900	464,900
Bond Payment	221,000	221,000	-	221,000	-	221,000	221,000
Depreciation Expense	18,079	18,079	18,079	-	-	18,100	18,100
Total Expenditures	\$ 239,079	\$ 239,079	\$ 18,079	\$ 539,105	\$ 80,969	\$ 704,000	\$ 704,000
Net Profit (Loss)	\$ 178,767	\$ 221,647	\$ 680,995	\$ 18,100	\$ 828,650	\$ -	\$ -

Payson City

Budget

Fiscal year Ending June 30, 2022

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
Vehicle Maintenance Fund 65							
Revenues							
Sale Of Surplus Property	2,695	-	5,150	-	-	-	-
Services Use By Other Departments	379,206	370,258	369,065	363,535	363,535	400,609	400,609
Beg Approp Fund Bal	-	-	-	-	-	380,914	-
Total Revenues	\$ 381,901	\$ 370,258	\$ 374,215	\$ 363,535	\$ 363,535	\$ 781,523	\$ 400,609
Expenditures							
Payroll Expenses	237,489	249,175	261,642	276,642	320,771	307,973	306,973
Educational/Training Services	-	515	-	1,500	-	1,950	2,000
Repair And Maintenance Service	37,308	55,372	44,495	54,000	30,720	54,000	54,000
Communications/Telephone-Pager	2,687	2,640	3,099	3,000	3,204	3,000	3,000
Travel	-	21	1,375	-	413	-	-
City Utilities	5,312	4,944	4,957	5,293	6,422	5,300	5,300
General Supplies	5,091	3,612	7,170	6,600	10,323	8,500	8,500
Natural Gas/Mountain Fuel	6,428	4,507	4,834	5,000	7,557	5,000	5,000
Oil	8,675	9,464	8,362	10,000	2,297	12,000	12,000
Gasoline	2,219	1,477	1,460	1,500	1,965	3,800	3,809
Float Improvements	-	194	-	-	276	-	-
Improvements Other Than Buildi	1,201	1,026	67	-	-	300,000	-
Machinery, Vehicles, And Equip	22,558	930	180	-	351	80,000	-
Lease Purchase	600	-	-	-	-	-	-
Total Expenditures	\$ 329,567	\$ 333,876	\$ 337,642	\$ 363,535	\$ 384,299	\$ 781,523	\$ 400,609
Net Profit (Loss)	\$ 52,334	\$ 36,382	\$ 36,573	\$ -	\$ (20,764)	\$ -	\$ -

	Actual FY 2018	Actual FY 2019	Actual FY 2020	Budget FY 2021	Projected FY 2021	Requests FY 2022	Proposed FY 2022
IT Fund 66							
Revenues							
Sale Of Surplus Property	-	-	-	-	-	-	-
Services Use By Other Departments	409,587	482,817	503,244	461,105	503,024	568,452	568,452
Total Revenues	\$ 409,587	\$ 482,817	\$ 503,244	\$ 461,105	\$ 503,024	\$ 568,452	\$ 568,452
Expenditures							
Payroll Expenses	136,618	143,253	153,593	148,293	114,688	159,337	159,337
Educational/Training Services	-	-	-	263,200	-	-	-
Other Professional Services	197,286	211,982	263,774	-	157,042	206,327	206,400
Technical Services	-	-	-	-	-	37,000	37,000
Utility Services	-	-	-	29,450	-	-	-
Repair And Maintenance Service	25,281	30,808	32,248	1,002	8,861	35,000	35,000
Communications/Telephone-Pager	602	1,100	640	200	677	1,000	1,000
Travel	-	-	21	16,500	-	200	200
General Supplies	15,727	15,282	14,651	-	11,907	17,000	17,000
Diesel	-	-	-	200	-	-	-
Subscriptions And Memberships	106	(7)	-	-	-	-	-
Improvements Other Than Buildi	-	-	-	44,400	-	-	-
Machinery, Vehicles, And Equip	77,240	71,373	48,188	-	7,628	75,500	75,500
600 South 100 East - 600 East Storm I	-	-	-	-	-	37,000	37,000
Depreciation Expense	9,418	7,168	-	-	-	-	-
Contribution to Fund Balance	-	-	-	-	-	88	15
Total Expenditures	\$ 462,277	\$ 480,959	\$ 513,116	\$ 503,245	\$ 300,803	\$ 568,452	\$ 568,452
Net Profit (Loss)	\$ (52,690)	\$ 1,858	\$ (9,872)	\$ (42,140)	\$ 202,221	\$ -	\$ -