



Payson City

Budget Adjustments

October 20, 2021

<u>Acct No</u>	<u>Account Description</u>	<u>2022</u>	<u>Budget</u>	<u>2022</u>	
		<u>Approved</u>	<u>Adjustment</u>	<u>Final</u>	
		<u>Budget</u>		<u>Budget</u>	
REVENUE					
10-39-90000	Use of General Fund Balance	\$ 2,987,009	\$ 68,550	\$ 3,055,559	1, 1
51-38-90000	Water Fund Balance	18,000	88,000	106,000	2
10-38-90000	Miscellaneous	40,000	8,500	48,500	3
10-33-75000	Recreation Grant-County	-	40,000	40,000	4
10-38-84000	Recreation donations	15,560	3,500	19,060	5
56-2980000	Golf Fund Balance	-	28,000	28,000	6
71-33-20000	New Water Truck Sold	61,600	45,000	106,600	8
89-39-90000	PCTheater benefits	11,090	1,200	12,290	9
71-33-20000	Landfill F250	61,600	44,000	105,600	11
71-33-20000	Power F350	61,600	59,800	121,400	11
71-39-90000	Fire F150 (red)	-	44,000	44,000	11
71-39-20000	Streets F150		36,500		11
71-39-90000	Add'l Cost for budgeted vehicles	-	7,000	7,000	12
10-39-90000	Senior Citizen Eldridge Grant	2,987,009	6,000	2,993,009	17
51-36-50000	Sale of Surplus Equipment	-	45,000	45,000	18
10-33-43000	\$5 Downtown State Grant	-	1,250,000	1,250,000	19
49-39-20000	Transfer In	-	1,250,000	1,250,000	19
10--33-43500	ARPA Funds	-	1,201,437	1,201,437	20
Total Revenues		\$ 3,256,459	\$ 4,226,487	\$ 7,377,896	

EXPENDITURES

10-4600-825	Fireworks	15,000	\$ 3,000	\$ 18,000	1
51-4000-920	Bond	-	88,000	88,000	2
10-4111-650	Promotional	31,300	8,500	39,800	3
10-4311-702	Streets Project	50,000	40,000	90,000	4
10-4311-702	Streets Project	50,000	3,500	53,500	5
56-4000-730	Equipment	-	5,000	5,000	6
10-4511-747	Parks Lease	43,500	4,000	47,500	7
71-4000-745	Quick Sale Water Truck-Ken Garf Chev	599,500	45,000	644,500	8
89-4000-130	PCT Benefits	-	1,200	1,200	9
10-1100-740	Ambulance Department Roof	-	34,000	34,000	10
71-4000-745	Quick Sale Landfill F250	599,500	44,000	688,500	11
71-4000-745	Quick Sale Electric F350	599,500	59,800	748,300	11
71-4000-745	Quick Sale Fire F150 Red	599,500	44,000	792,300	11



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71-4000-745	Quick Sale Streets F150		36,500	828,800	11
71-4000-745	Additional costs for F150s Facilities and Parks	599,500	7,000	835,800	12
10-4561-741	Recreation	44,922	2,200	47,122	13
10-4562-601	Youth Baseball	34,000	(2,200)	31,800	13
56-4110-740	Range Ball Collector, Sound System	-	18,000	18,000	14
56-4110-730	Concrete for deck and cart staging area	5,000	5,000	10,000	15
10-4561-741	Scoreboard sponsored by Nebo Dis and Pepsi	44,922	15,560	60,482	16*
10-4610-731	Senior Citizen Eldridge Grant	1,200	17,990	19,190	17
51-4000-730	Miny-X Replacement	1,542,250	45,000	1,587,250	18
10-4900-049	TRANSFER TO CAP PROJ FUND	-	1,250,000	1,250,000	19
49-4000-736	Downtown \$5M Project	-	1,250,000	1,250,000	19
10-4605-745	ARPA Projects	-	1,201,437	1,201,437	20
Total Expenditures		\$ 4,859,594	\$ 4,226,487	\$ 10,390,481	

- 1 To bring firework balance the same as previous year, to cover 2021 costs.
- 2 DWQ Bond payment that was originated in 2015.
- 3 Safety incentive from the trust for meals and incentives.
- 4 County Grant for Restrooms at Forebay.
- 5 Additional funding for Payson Canyon Study, balance out of PARC Tax.
- 6 Additional costs for Sprayer for golf course and City, costs have gone up since bid.
- 7 Parks backhoe lease exceeds budgeted amount.
- 8 Water Truck-sold 2017 for \$45,000, new \$43,800.
- 9 PCT board decided to extend wages to Cinderella production personnel. This covers the benefits (Medicare and FICA)
- 10 Ambulance Roof is worse than admin and needs attention.
- 11 Vehicles have sold and will be replaced through the quick-sale program.
- 12 Additional costs for the F150s for Parks and Facilities due to increasing cost of vehicles.
- 13 Moving funds from youth baseball to help fund the scoreboard sponsored by Pepsi and Payson High School.
- 14 Golf Course can't repair their range ball collector any more, they need a new one. They would like a portable sound system for events.
- 15 The deck concrete needs stabilization at the golf course; also, moving gas tank costs.
- 16* This was previously approved in the budget as a project, this is just truing up the amount; from donations.
- 17 Eldridge Grant received in May 2021, and budget adjustment/correction.
- 18 Sale of Old Miny-x and replacement.
- 19 Downtown \$5M Project, revenue and transfer to capital fund for project.
- 20 ARAPA fund payment-to be allocated at a later date.