



Payson City

Budget Adjustments

October 5, 2022

<u>Account Description</u>	<u>Budget Adjustment</u>
REVENUE	
Use of General Fund Balance	155,000
Use of Golf Course Fund Balance	22,000
Truck 4866 Joe's truck and additional truck, additional costs	18,505
State ARPA library grant	12,417
Sale of Surplus Equipment	4,000
Community Heritage Grant	36,400
Grant from EDCUtah for community survey	5,000
Parc Tax Fund Balance	27,900
Capital Fund Fund Balance	25,000
Water Fund Balance	87,667
Total Revenues	\$ 393,889
EXPENDITURES	
RV Park Expenditures	12,000 1
(2) Trucks came in a little higher than budgeted	18,505 2
Mayor's economic	150,000 3
Library Equipment	6,000 4
Library Subscriptions and Memberships	6,417 5
Recreation Supplies	4,000 6
Recording Costs	(25,000) 7
Indirect Services Admin	25,000 8
Salmon Supper-Grant	11,400 9
Onion Days-Grant	25,000 10
Parking Lot at the Golf Course	10,000 11
Peetneet Rose Garden Lights-PARC tax	25,000 12
Architecture drawings for downtown	25,000 13
Debt Service Reserve Payments	87,667 14
Community Survey	10,000 15
PARC Tax Previous Year	2,900 16
Total Expenditures	\$ 393,889



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1 RV Park High Water Pressure blowing out trailer hookups	
2 Lobbyist to help with economic development and interchange issues.	
3 Lobbyist/consultant Dave Stewart	
4 Grant to be used for office furniture	
5 Grant to be used for audio books	
6 Sale of Bleachers to Santaquin	
7 Recording Costs not necessary.	
8 Reallocation to Indirect Services-Admin	
9 Grant received by Events department for Salmon supper to be used this year	
10 Grant received by Events department for Onion days to be used this year	
11 Parking Lot and path at the Golf Course	
12 Budgeted Fy 2021 from Parc Tax not expended	
13 Architecture for Downtown buildings	
14 Billed for Water Bond Debt Service Reserve Payment	
15 Community Survey, \$5,000 through EDCUtah Grant	
16 Sanding and painting stage from PARC Tax previous year.	