



Payson City

Budget Adjustments

December 6, 2023

		Budget
<u>Account Description</u>		<u>Adjustment</u>
REVENUE		
Youth Sports additional Revenue (Rentals)	24,700	
Golf Tournament Donations	10,500	
Public Works Inspections	150,000	
Use of Fund Balance	220,000	
	<u>\$</u>	<u>405,200</u>
EXPENDITURES		
L96 10 wheel dump from previous year	220,000	1
Fireworks Add'l Amt	4,000	2
Parks Utilities adjustment	54,000	3
Infield Groomer and Gator utility vehicle	28,500	4
Golf Tournament Expenses	10,500	5
Professional Services-Inspector	79,000	6
Automobile Allowance	6,000	7
	<u>\$</u>	<u>402,000</u>

- 1 10 wheel dump truck from previous year, not paid until this year.
- 2 Additional costs for fireworks
- 3 Utility charges for parks, adjustment.
- 4 Additional money received in recreation to purchase infield groomer and gator utility vehicle
- 5 Golf tournament expenses covered by increase in donations
- 6 Professional services-contract services for inspections while the inspector is out for health issues.
- 7 Automobile Allowance adjustment.