

Parowan City
Year End Budget Adjustments
FY2025 Budget

Account	Type	Fund	Existing Budget	Adjustment	New Budget	NOTES
3343 POLICE OPERATING GRANTS/DUI OVERTIME	Revenue	10	\$ -	\$ 36,700.00	\$ 36,700.00	32k PD Mental Health Grant, 1650 early intervention grant, 1995.98 JAG Grant
3375 RECREATION - COUNTY	Revenue	10	\$ 30,000.00	\$ 73,000.00	\$ 103,000.00	100k for 2nd payment of TRCC for pickleball
3990 BEG. GEN FUND BAL TO BE APPROP	Revenue	10	\$ 675,338.00	\$ 97,380.00	\$ 772,718.00	To Balance Fund
4211 Court SALARIES AND WAGES-PERM. EMPLO	Expense	10	\$ 40,100.00	\$ 18,500.00	\$ 58,600.00	Settlement for Judge
4213 Court FICA	Expense	10	\$ 3,000.00	\$ 1,500.00	\$ 4,500.00	Settlement for Judge
4245 JURY WITNESS INTERPRETER	Expense	10	\$ 1,000.00	\$ 1,500.00	\$ 2,500.00	State Adjusted fee amount
4372 Admin CAPITAL OUTLAY - BLDGS/STRUCTU	Expense	10	\$ -	\$ 5,300.00	\$ 5,300.00	Copier Replacement - council approved
4937 Non-Dep ART COMMISSION	Expense	10	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00	adjustment for grant that was approved
5912 Visitor SALARIES AND WAGES-TEMP. EMPLO	Expense	10	\$ 39,500.00	\$ 3,700.00	\$ 43,200.00	Adjust to actual
5915 VISITOR CENTER RETIREMENT	Expense	10	\$ 4,000.00	\$ 1,700.00	\$ 5,700.00	Adjust to actual
5711 Fire SALARIES AND WAGES	Expense	10	\$ 3,900.00	\$ 3,600.00	\$ 7,500.00	Part Time Fire Chief wasn't included in original budget
5738 Fire FIRE RUNS - EXPENSE	Expense	10	\$ 10,600.00	\$ 2,500.00	\$ 13,100.00	actual fire runs expense higher than budgeted
6130 Class C REPAIRS TO STREETS	Expense	10	\$ 250,000.00	\$ 52,000.00	\$ 302,000.00	Did more Roads than budgeted
6131 Class C PROFESSIONAL AND TECHNICAL	Expense	10	\$ 32,500.00	\$ 48,280.00	\$ 80,780.00	UDOT 200 S Project, not in the budget. Will recoup via grant
7026 Parks MAINTENANCE MATERIALS AND SUPP	Expense	10	\$ 38,400.00	\$ 18,000.00	\$ 56,400.00	Very busy working on maintenance for parks
7472 Recreation PICKLEBALL EXPENSE	Expense	10	\$ 1,000.00	\$ 3,000.00	\$ 4,000.00	Pickleball Tournaments, more than budgeted, revenue should offset
7474 Recreation CAPITAL OUTLAY - EQUIPMENT/MAC	Expense	10	\$ 220,000.00	\$ 45,000.00	\$ 265,000.00	Actual Cost of Pickleball Courts higher than expected. Council approved the overage
3419 Lease revenue	Revenue	21	\$ -	\$ 40,400.00	\$ 40,400.00	This was in the budget, not sure why it was zero'd out
4711.810 Debt service - principal	Expense	21	\$ -	\$ 29,000.00	\$ 29,000.00	This was in the budget, not sure why it was zero'd out
4711.820 Debt service - interest	Expense	21	\$ -	\$ 11,400.00	\$ 11,400.00	This was in the budget, not sure why it was zero'd out
3339 FEDERAL GRANT	Revenue	44	\$ 87,500.00	\$ 454,600.00	\$ 542,100.00	Remaining revenue from runway construction
3342 COUNTY GRANT	Revenue	44	\$ -	\$ 229,845.00	\$ 229,845.00	Cooridor Preservation funds for land acquisition for Bridget Project
3980 - Appropriation of fund balance	Revenue	44	\$ 463,000.00	\$ (21,900.00)	\$ 441,100.00	To balance fund
8574 Airport - Construction	Expense	44	\$ -	\$ 432,700.00	\$ 432,700.00	Remaining payments from runway construction
4073.2 Construction - non-capital	Expense	44	\$ -	\$ 229,845.00	\$ 229,845.00	land acquisition for Bridge Project
4026 MAINTENANCE MATERIALS AND SUPP	Expense	51	\$ 60,000.00	\$ 12,000.00	\$ 72,000.00	Higher Costs due to doing so many projects
4040 GAS AND OIL	Expense	51	\$ 5,500.00	\$ 3,000.00	\$ 8,500.00	Higher Costs due to doing so many projects
4015 RETIREMENT	Expense	52	\$ 15,100.00	\$ 4,600.00	\$ 19,700.00	Adjust to actual
4025 REPAIR TO EQUIPMENT	Expense	52	\$ 2,000.00	\$ 4,500.00	\$ 6,500.00	Higher Costs due to doing so many projects
4031 PROFESSIONAL & TECHNICAL SERVI	Expense	52	\$ 38,000.00	\$ 10,000.00	\$ 48,000.00	Sewer Master Plan work, carry over from last year's budget
4040 GAS AND OIL	Expense	52	\$ 3,500.00	\$ 4,500.00	\$ 8,000.00	Higher Costs due to doing so many projects
4026 MAINTENANCE MATERIALS AND SUPP	Expense	53	\$ 150,000.00	\$ 250,000.00	\$ 400,000.00	Commercial Transformers purchased for new connections, covered by connection fees
4050 POWER PURCHASE	Expense	53	\$ 1,300,000.00	\$ 50,000.00	\$ 1,350,000.00	Projected to come in higher than budgeted
4063 RESERVOIR COMPANY ASSESSMENT	Expense	53	\$ 20,500.00	\$ 20,500.00	\$ 41,000.00	had do assessments because one was delayed from the year prior
3720 CONNECTION FEES	Revenue	53	\$ 53,000.00	\$ 336,000.00	\$ 389,000.00	Increased Connection Fee revenue from commercial projects