



CITY COUNCIL MEETING

Thursday, August 21, 2025 at 6:30 PM
Council Chambers, 60 West Main, Hyrum, Utah

AGENDA

Public notice is hereby given of a Hyrum City Council Meeting to be held in the Council Chambers, 60 West Main, Hyrum, Utah at 6:30 PM, August 21, 2025. The proposed agenda is as follows:

1. **ROLL CALL**
2. **CALL TO ORDER**
3. **WELCOME**
4. **PLEDGE OF ALLEGIANCE**
5. **INVOCATION**
6. **APPROVAL OF MINUTES**
7. **AGENDA ADOPTION**
8. **PUBLIC COMMENT**
9. **SCHEDULED DELEGATIONS**
 - A. [Cory Waddoups, Unreasonable Capital Hyrum LLC - To request approval of the Harvest Valley Court Subdivision Development Agreement and to amend the Final Plat for Harvest Valley Court P.U.D. consisting of 28 townhouses located at approximately 43 North 300 East to align its east boundary with Hyrum City's right-of-way.](#)
10. **OTHER BUSINESS**
 - A. Consideration and appointment of an alternate member to the Hyrum City Planning Commission.
 - B. [Consideration and approval of an Interlocal Agreement between Cache County and Hyrum City for Code Enforcement Services.](#)
 - C. [Budget report.](#)
 - D. Mayor and City Council Reports.
11. **ADJOURNMENT**

Stephanie Fricke
City Recorder

Council Members may participate in the meeting via telephonic communication. If a Council Member does participate via telephonic communication, the Council Member will be on speakerphone. The speakerphone will be amplified so that the other Council Members and all other persons present in the Council Chambers will be able to hear all discussions. In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify Hyrum City at 435-245-6033 at least three working days before the meeting.

CERTIFICATE OF POSTING - The undersigned, duly appointed and acting City Recorder of Hyrum City, Utah, does hereby certify that a copy of the foregoing Notice was emailed to The Herald Journal, Logan, Utah, posted on the Utah Public Notice Website and Hyrum City's Website, provided to each member of the governing body, and posted at the City Offices, 60 West Main, Hyrum, Utah, this **15th day of August, 2025**. Stephanie Fricke, MMC, City Recorder.

HARVEST VALLEY COURT SUBDIVISION DEVELOPMENT AGREEMENT

THIS SUBDIVISION DEVELOPMENT AGREEMENT (hereinafter "Agreement"), is made and entered into this ____ day of _____, 20____, by and between HYRUM CITY, a body corporate and politic of the State of Utah, (hereinafter the "City") and _____, (hereinafter "Developer") the City or Developer may be referred to individually as "Party" or collectively as Parties:

RECITALS

WHEREAS, Developer desires to develop certain real property situated in the corporate city limits of Hyrum City, Cache County, State of Utah (hereinafter sometimes referred to as the "Property" or "Development") and legally described as follows, to wit:

All of Lots 1, 7, 8 of Block 22 plat A Hyrum City Survey, also being a part of the Northwest Quarter of Section 4 Township 10 North, Range 1 East of the Salt Lake Base and Meridian. Containing 3.72 acres more or less.

WHEREAS, Developer desires to develop the Property and Developer has submitted to the City all plats, plans (including utility), reports and other documents required for the approval of a Final Plat according to the City's outlined policies, procedures, and code, Hyrum City Code 16.16 *et seq.*; and

WHEREAS, the Parties hereto have agreed that the development of the Property will require municipal services from the City in order to serve such area and will further require the installation of certain improvements primarily of benefit to the lands to be developed and not to the City of Hyrum as a whole; and

WHEREAS, a condition for approval of the subdivision, the City and Developer shall enter into this Agreement and the parties acknowledge any action without the implementation of this Agreement is void; and

WHEREAS, City approval of the Final Plat is required for recording with the Recorder's Office of Cache County, Utah, which may be approved by the City and submitted by the Developer subject to certain requirements and conditions set forth in this Agreement; and

WHEREAS, Utah Code § 10-9a-102 provides the City's general land use authority to adopt ordinances, resolutions, rules, and may enter into development agreements.

NOW, THEREFORE, in consideration of the promises of the Parties hereto and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, it is agreed as follows:

SECTION I—GENERAL CONDITIONS

1. **Development Activities.** The terms of this Agreement shall govern all development activities of the Developer pertaining to the Property. For the purposes of this Agreement, “development activities” shall include, pursuant to Utah Code Annotated (hereinafter “U.C.A.”) § 10-9a-103(8), but be not limited to, the following: any change in the use of land that creates additional demand and need for public facilities. Furthermore, for purposes of this agreement only, “development activities” shall also include the following: (1) the actual construction of improvements, (2) obtaining a permit therefore, or (3) any change in grade, contour or appearance of the Property caused by, or on behalf of, the Developer with the intent to construct improvements thereon, none of which shall occur until execution of the Agreement and City approval of the Final Plat.

2. **Time Limitations for Improvements.** All water lines, sanitary sewer collection lines, storm sewer lines and facilities, streets, curbs, gutters, sidewalks, streetlights, and trails shall be installed as shown on the Final Plat, Construction Drawings and in full compliance with the standards and specification of the City, at the time of approval of the Final Plat, subject to a two (2) year time limitation from the date of approval of the Final Plat. In the event that the Developer commences or performs any construction pursuant hereto after the passage of one (1) year from the date of approval of the Final Plat, the Developer shall resubmit the Final Plat and documentation supporting a new guaranty bond to the City Engineer for reexamination. Pursuant to U.C.A. § 10-9a-603, the City may then require the Developer to comply with the approved standards and specifications of the City at the time of resubmission. The time limitation in this section may be extended in the sole discretion of the City Council.

After one (1) years from the date of approval of the Final Plat, if any development improvements have not been completed, the City, at its sole discretion, may use the guaranty bond money to complete development improvements.

3. **Culinary Water and Sewer Treatment Capacity.** The City does not reserve or warrant water capacity or sewer treatment capacity until the issuance of a building permit. Recording of the Final Plat, execution of this Agreement, and/or recording of any lot within the Development does not constitute a reservation or warranty for water capacity and/or sewer treatment capacity.

4. **Fee-in-Lieu Payments.** In cases where a Developer shall be required by City Ordinance to install an improvement, but circumstances, as determined by the City Engineer, prevent the construction of the improvement, the Developer shall pay a fee-in-lieu of construction. The fee-in-lieu payment shall be the current cost of constructing the improvement as estimated by the City Engineer and formalized in Section II- “Special Conditions in this Agreement.” The fee-in-lieu payment shall be used towards the costs of installing the required improvements, the timing of when said improvement shall be constructed shall be at the sole discretion of the City and absolve the Developer from making the improvement in the future or paying the future cost of the required improvement.

5. **Off-Site Project Improvements.** Developer may be required to install off-site improvements without participation or reimbursement from the City or surrounding property

owners, a non-exhaustive list is attached hereto as Exhibit "D". Such improvements are identified as "Project Improvements" as defined by Utah Code Annotated 11-36a-102 (14), which generally include improvements that are: 1) planned and designed to provide service for the Development; 2) necessary for the use and convenience of the occupants or users of the Development; and 3) improvements that are not identified or reimbursed as a "System Improvement" as defined by Utah Code Annotated 11-36a-102 (22).

6. **Building Permit Issuance.** No building permit for the construction of any structure within the development shall be issued by the City until all individual lots in the development are staked by licensed surveyor, the public water lines and stubs to each lot, charged fire hydrants, sanitary sewer lines and stubs to each lot, street lights and public streets (including all weather access, curb, gutter, and pavement with at least the base course completed), serving such structure have been completed and accepted by the City.

7. **Certificate of Occupancy.** No Certificates of Occupancy shall be issued by the City for any structure within the development until gas lines to the structure are installed, street signs are installed, and all electrical lines are installed.

8. **Financial Responsibilities of Developer.** Except as otherwise herein specifically agreed, the Developer agrees to install and pay for all water, sanitary sewer, and storm drainage facilities and appurtenances, and all streets, curbs, gutters, sidewalks, trails and other public improvements required by this Development as shown on the Final Plat, Construction Drawings and other approved documents pertaining to this Development on file with the City.

9. **Utility Line Installments.** Street improvements shall not be installed until all utility lines to be placed therein have been completely installed, including all individual lot service lines (water and sewer) leading in and from the main to the property line, all electrical lines, and all communication conduits.

10. **Inspection by City Officials.** The installation of all utilities shown on the Final Plat and Construction Drawings shall be inspected by the Engineering Department and/or Public Works Department of the City and shall be subject to both department's approval. The Developer agrees to correct any deficiencies in such installations in order to meet the requirements of the plans and/or specifications applicable to such installation. In case of conflict, the Hyrum City Public Works Standards and the 2025 American Public Works Association (APWA) Standards shall supersede the Final Plat and Construction Drawings, unless written exceptions have been made. Overall development approval shall be provided by the City Engineer. Developer shall provide notice to the City for intermittent inspection and allow a minimum of 48 hours (two working days) for inspection of work. Substantial completion observation shall be completed within 7 days of notice to the City. Previously installed improvements shall be exposed within thirty (30) days of the entering into this Agreement and ready to be inspected by City officials to determine adequacy and conformance to applicable standards. List as attached as Exhibit C. City shall provide written inspection reports to the developer within twenty (20) days stating deficiencies or acceptance of the work. This shall include information such as length of work by station or quantity. Acceptance of individual parts does not constitute an acceptance of the entire system and shall not be accepted until all testing has been completed.

11. **Form of Recorded Drawings.** The Developer shall provide the City Engineer with two (2) certified Record Plan Drawings upon completion of each phase of the construction. Utilities will not be initially accepted prior to as-built drawings being submitted to and approved by the City of Hyrum. The City reserves the right to request alternative forms of plans (i.e., CAD drawings, GIS images, etc.).

12. **Developer Compliance with EPA and other Regulations.** The Developer specifically represents that to the best of its knowledge all property dedicated (both in fee simple and as easements) to the City associated with this Development (whether on or off-site) is in compliance with all environmental protection and anti-pollution laws, rules, regulations, orders or requirements, including solid waste requirements, as defined by the U.S. Environmental Protection Agency Regulations at 40 C.F.R. Part 261, and that such property as is dedicated to the City pursuant to this Development, is in compliance with all such requirements pertaining to the disposal or existence in or on such dedicated property of any hazardous substances, pollutants or contaminants, as defined by the Comprehensive Environmental Response Compensation and Liability Act of 1980, as amended, and regulations promulgated thereunder. The Developer, for itself and its successor(s) in interest, does hereby indemnify and hold harmless the City from any liability whatsoever that may be imposed upon the City by any governmental authority or any third Party, pertaining to the disposal of hazardous substances, pollutants or contaminants, and cleanup necessitated by leaking underground storage tanks, excavation and/or backfill of hazardous substances, pollutants or contaminants, or environmental cleanup responsibilities of any nature whatsoever on, of, or related to any property dedicated to the City in connection with this Development, provided that such damages or liability are not caused by circumstances arising entirely after the date of acceptance by the City of the public improvements constructed on the dedicated property, except to the extent that such circumstances are the result of the acts or omissions of the Developer. Said indemnification shall not extend to claims, actions or other liability arising as a result of any hazardous substance, pollutant or contaminant generated or deposited by the City, its agents or representatives, upon the property dedicated to the City in connection with this Development. The City agrees to give notice to the Developer that he must obtain a complete discharge of all City liability through such settlement. Failure of the City to give notice of any such claim to the Developer within ninety (90) days after the City of first receives a notice of such claim under the Utah Governmental Immunity Act for the same, shall cause this indemnity and hold harmless agreement by the Developer to not apply to such claim and such failure shall constitute a release of this indemnity and hold harmless agreement as to such claim.

13. **City Ownership Rights.** The Developer acknowledges and agrees that the City, as the owner of any adjacent property (the "City Property") on which off-site improvements may be constructed, or that may be damaged by the Developer's activities hereunder, expressly retains (and does not by this Development Agreement waive) its rights as property owner. The City's rights as owner may include without limitation those rights associated with the protection of the City Property from damage, and/or the enforcement of restrictions, limitations and requirements associated with activities on the City Property by the Developer as an easement recipient.

14. **Developer Vesting.** Developer, by and through execution of this agreement, receives a vested right to develop the number of lots shown and configured on the Final Plat, without interference from the City, so long as development is completed in accordance with the plans specifically shown on the Final Plat, Construction Drawings and pursuant to the statutory requirements codified by Utah State and Hyrum City Codes. Furthermore, following execution of

the Agreement, Developer's right to develop and construct in accordance with the statutory requirements at the time of execution of the Agreement shall be deemed vested.

15. **Stop Work Provision.** The City shall have the right to issue a Stop Work Order requiring the Developer to immediately cease all or specified development activities on the Project for a period not to exceed six (6) months if the City reasonably determines that:

- a. The work or any portion thereof is not being performed in compliance with applicable federal, state, or local laws, ordinances, rules, regulations, or standards; or
- b. The work or any portion thereof fails to comply with generally accepted industry practices and standards customarily observed in similar development projects.
- c. *Issuance and Delivery of Stop Work Order.* A Stop Work Order may be delivered to the Developer by any one or more of the following means:
 - i. In accordance with the notice provisions set forth in this Agreement;
 - ii. By posting a written notice conspicuously at the Project site; or
 - iii. By delivery of the notice to any supervisory employee, contractor, or representative of the Developer present on the Project site.
- d. *Effect of Stop Work Order.* Upon receipt or posting of the Stop Work Order, the Developer shall immediately cease all development activities identified in the Order, and shall not resume such work unless and until the City provides written authorization to proceed. The Developer shall be responsible for ensuring that all contractors, subcontractors, and workers comply with the Stop Work Order.
- e. *Duration and Cure.* The Stop Work Order shall remain in effect for no longer than six (6) months from the date of issuance, unless extended by mutual written agreement of the parties or as otherwise provided by law. During the period of suspension, the Developer shall diligently correct all deficiencies identified by the City. The City shall promptly inspect any remedial work and may lift the Stop Work Order upon determining, in its reasonable discretion, that the Developer has cured the non-compliance.
- f. *No Waiver.* Issuance or lifting of a Stop Work Order shall not waive or limit any other rights or remedies available to the City under this Agreement, at law, or in equity.

SECTION II—SPECIAL CONDITIONS

1. **Conformance with Approved Plans.** All development shall conform in all material respects with the approved Final Plat, including all landscape architectural plans, as

approved by the City, and any amendments thereto approved in accordance with applicable procedures.

2. **Phasing Schedule.** The Developer shall complete construction of the Project in accordance with the phasing plan submitted to and approved by the City. Each phase must be substantially completed before commencement of the next phase unless otherwise approved in writing by the City.

3. **Design and Architectural Standards.** All buildings and structures shall comply with the architectural design guidelines adopted by the City and incorporated in the Final Plat, including but not limited to materials, height restrictions, façade articulation, roof lines, and color palettes.

4. **Open Space and Common Areas.** The Developer shall construct and maintain all designated open space, trails, parks, and other common areas as shown on the approved Final Plat. Open space shall remain perpetually accessible and maintained for the benefit of residents, subject to any rules adopted by a homeowners' association (HOA) approved by the City.

5. **Homeowners' Association (HOA).** Prior to the sale of any residential units, the Developer shall establish a duly organized HOA responsible for the maintenance and enforcement of covenants, conditions, and restrictions (CC&Rs), including landscaping, private roads, open space, and recreational amenities. The CC&Rs shall be subject to City review and approval.

6. **Private Roads and Utilities.** Where private roads or utility infrastructure are proposed, the Developer shall be responsible for their construction, ongoing maintenance, and repair, unless and until dedicated to and accepted by the City. Appropriate easements for public access and utility maintenance shall be recorded as required by the City.

7. **Landscaping Requirements.** All landscaping shall be installed in accordance with the approved Landscape Plan, including water-wise design consistent with City standards. All landscaping for each single family residence shall be completed within eighteen (18) months of issuance of the certificate of occupancy.

8. **Parking and Access.** All parking shall comply with City ordinances and the approved Final Plat. Adequate guest parking must be provided, and all access points shall be improved in accordance with City engineering standards and specifications.

9. **Lighting.** Exterior lighting shall be dark-sky compliant and shall be designed to minimize spillover onto adjacent properties. Lighting plans shall be submitted and approved prior to building permit issuance.

10. **Utility Coordination.** The Developer shall coordinate with all utility providers (including water, sewer, stormwater, gas, electricity, and telecommunications) to ensure timely installation and connection of service infrastructure. Utility plans must be approved by the City Engineer prior to commencement of construction.

11. **Stormwater and Drainage.** The Developer shall install and maintain all stormwater facilities consistent with the approved stormwater management plan. Facilities must comply with all applicable state and local stormwater regulations, including long-term maintenance obligations. The Developer shall obtain letter of approval from any applicable irrigation or canal company accepting the flow of any retention ponds or stormwater management plan.

12. **Compliance with City Code.** All development within the Property shall remain in compliance with the City Code, including all zoning, subdivision, and building regulations.

13. **Amendment Procedure.** No changes to the approved plans, phasing, or special conditions shall be made without prior written approval from the City Council, in accordance with applicable amendment procedures.

SECTION III—MISCELLANEOUS

1. **Construction Site Safety.** The Developer agrees to provide and install, at its expense, adequate barricades, flaggers, warning signs and similar safety devices at all construction sites within the public right-of-way and/or other areas as deemed necessary by the City Engineer, City Public Works Department, and Traffic Engineer in accordance with any and all Federal Regulations, the City's Policies and Procedures, Utah Department of Transportation Requirements, OHSA, and Manual of Uniform Traffic Control Devices ("MUTCD") and shall not remove said safety devices until the construction has been completed.

2. **Construction Site Waste.** The Developer shall, at all times, keep the public right-of-way free from accumulation of waste material, rubbish, or building materials caused by the Developer's operation, or the activities of individual builders and/or subcontractors; shall remove such rubbish as often as necessary, but no less than daily and; at the completion of the work, shall remove all such waste materials, rubbish, tools, construction equipment, machinery, and surplus materials from the public right-of-way. The Developer further agrees to maintain the finished street surfaces so that they are free from dirt and debris. Developer shall be responsible for and remove any trash, waste material, or other materials that is taken off-site, including taken by Developer or by any other means including wind or washed away and shall cause the trash, waste material, or other materials to be properly disposed. Any excessive accumulation of dirt and/or construction materials shall be considered sufficient cause for the City to withhold building permits and/or certificates of occupancy until the problem is corrected to the satisfaction of the City. If the Developer fails to adequately clean such streets within two (2) days after receipt of written notice, the City may have the streets cleaned at the Developer's expense and the Developer shall be responsible for prompt payment of all such costs. The Developer also agrees to require all contractors within the Development to keep the public right-of-way clean and free from accumulation of dirt, rubbish, and building materials. Under no circumstances shall the Developer or any sub-contractors use open burning procedures to dispose of waste materials.

3. **Compliance with City Building Inspector, City Engineer, and City Public Works Director.** The Developer hereby agrees that it will require its contractors and subcontractors to cooperate with the City's Building Inspector, City Engineer, or City Public

Works Director by ceasing operations when winds are of sufficient velocity to create blowing dust, which, in the inspector's opinion, is hazardous to the public health and welfare.

4. **Protection Strips and Undevelopable Lots.** Developer covenants and warrants that they have not, or will not in the future, unlawfully divide real property in such a way that a parcel of property is created or left behind that cannot be developed according to the requirements of Hyrum City Code, or other applicable laws. Examples of a parcel of property that is created or left behind that cannot be developed include, but are not limited to, spite strips or protection strips, which are parcels created or left for the sole purpose of denying another property owner access to their property, parcels with insufficient square footage, parcels with insufficient buildable area, parcels that do not meet the requirements of Hyrum City Code, and parcels that do not abut on a dedicated street. When a Developer unlawfully divides property, the Developer agrees, as a remedy, to dedicate and otherwise deed ownership of these undevelopable parcels of land to the City, upon the City's written request. Nothing in this agreement shall be construed as a prohibition from the City requiring the dedication of access rights where deemed necessary for the public good, safety, etc.

5. **Consequences of Developer non-compliance with Final Plat and the Agreement.** The Developer shall, pursuant to the terms of this Agreement, complete all improvements and perform all other obligations required herein, as such improvements or obligations may be shown on the Final Plat and Construction Drawings, or any documents executed in the future that are required by the City for the approval of an amendment to the Final Plat or the Agreement, and the City may place liens on vacant lots still owned by the Developer and or withhold such building permits and certificates of occupancy as it deems necessary to ensure performance in accordance with the terms of the Agreement. The City may also take other action including filing a lawsuit to compel the completion of the items or recover the cost from the Developer if the City is required to complete the items.

6. **No Waiver of Regulation(s).** Nothing herein contained shall be construed as a waiver of any requirements of the City Code or the Utah Code Annotated, in its current form as of the date of approval of the Final Plat, and the Developer agrees to comply with all requirements of the same.

7. **Severability of Waivers.** A waiver by any party of any provision hereof, whether in writing or by course of conduct or otherwise, shall be valid only in the instance for which it is given, and shall not be deemed a continuing waiver of said provision, nor shall it be construed as a waiver of any other provision hereof.

8. **City Council Budgetary Discretion.** All financial obligations of the City arising under this Agreement that are payable after the current fiscal year are contingent upon funds for the purpose being annually appropriated, budgeted and otherwise made available by the Hyrum City Council, in its discretion.

9. **Covenants Run with the Land.** This Agreement shall run with the Property, including any subsequent, approved, amendments to the Final Plat of all, or a portion of the Property. This Agreement shall also be binding upon and inure to the benefit of the Parties hereto, their respective personal representatives, heirs, successors, grantees and assigns. It is agreed that

all improvements required pursuant to this Agreement touch and concern the Property regardless of whether such improvements are located on the Property. Assignment of interest within the meaning of this paragraph shall specifically include, but not be limited to, a conveyance or assignment of any portion of the Developer's legal or equitable interest in the Property, as well as any assignment of the Developer's rights to develop the Property under the terms and conditions of this Agreement.

10. **Liability Release.** With limitations pursuant to Utah Code Annotated § 10-9a-607, in the event the Developer transfers title to the Property and is thereby divested of all equitable and legal interest in the Property, the Developer shall be released from liability under this Agreement with respect to any breach of the terms and conditions of this Agreement occurring after the date of any such transfer of interest. In such event, the succeeding property owner shall be bound by the terms of this Agreement.

11. **Default and Mediation.** Each and every term of this Agreement shall be deemed to be a material element hereof. In the event that either Party shall fail to perform according to the terms of this Agreement, such Party may be declared in default. In the event that a Party has been declared in default hereof, such defaulting Party shall be given written notice specifying such default and shall be allowed a period of ten (10) days within which to cure said default. In the event the default remains uncorrected, the Party declaring default may elect to: (a) terminate the Agreement and seek damages; (b) treat the Agreement as continuing and require specific performance or; (c) avail itself of any other remedy at law or equity.

In the event of the default of any of the provisions hereof by either Party, which shall give rise to commencement of legal or equitable action against said defaulting Party, the Parties hereby agree to submit to non-binding mediation before commencement of action in any Court of law. In any such event, defaulting Party shall be liable to the non-defaulting Party for the non-defaulting Party's reasonable attorney's fees and costs incurred by reason of the default.

12. **No Third-Party Beneficiaries.** Except as may be otherwise expressly provided herein, this Agreement shall not be construed as or deemed to be an agreement for the benefit of any third Party or Parties, and no third Party or Parties shall have any right of action hereunder for any cause whatsoever.

13. **Applicable Laws.** It is expressly understood and agreed by and between the Parties hereto that this Agreement shall be governed by and its terms construed under the laws of the State of Utah and the City of Hyrum, Utah.

14. **Notice.** Any notice or other communication given by any Party hereto to any other Party relating to this Agreement shall be hand-delivered or sent by certified mail, return receipt requested, addressed to such other Party at their respective addresses as set forth below; and such notice or other communication shall be deemed given when so hand-delivered or three (3) days after so mailed:

If to the City: Hyrum City
 60 West Main
 Hyrum, UT 84319

With a copy to: Daines & Jenkins, LLP
108 North Main Street
Logan, UT 84321

If to the Developer: _____

Notwithstanding the foregoing, if any Party to this Agreement, or its successors, grantees or assigns, wishes to change the person, entity or address to which notices under this Agreement are to be sent as provided above, such Party shall do so by giving the other Parties to this Agreement written notice of such change.

15. **Word Meanings.** When used in this Agreement, words of the masculine gender shall include the feminine and neutral gender, and when the sentence so indicates, words of the neutral gender shall refer to any gender; and words in the singular shall include the plural and vice versa. This Agreement shall be construed according to its fair meaning and as if prepared by all Parties hereto, and shall be deemed to be and contain the entire understanding and agreement between the Parties hereto pertaining to the matters addressed in this Agreement.

16. **Complete Agreement.** There shall be deemed to be no other terms, conditions, promises, understandings, statements, representations, expressed or implied, concerning this Agreement, unless set forth in writing signed by all of the Parties hereto. Further, paragraph headings used herein are for convenience of reference and shall in no way define, limit, or prescribe the scope or intent of any provision under this Agreement.

17. **Indemnification.** The Developer shall indemnify, defend, and hold harmless the City and its elected and appointed officials, officers, employees, agents, and representatives (collectively, the "City Indemnitees") from and against any and all claims, demands, actions, causes of action, liabilities, damages, losses, judgments, fines, penalties, costs, and expenses (including reasonable attorneys' fees and expert witness fees) arising out of or resulting from (i) the design, construction, installation, maintenance, or failure of any public or private infrastructure improvements installed by or on behalf of the Developer, including but not limited to streets, utilities, sidewalks, curbs and gutters, and (ii) the design, construction, installation, maintenance, or failure of any stormwater retention, detention, or drainage facilities constructed as part of the Development. This indemnification shall apply regardless of whether the City has inspected or approved the infrastructure or stormwater improvements, and regardless of whether the facilities have been dedicated to or accepted by the City, unless the claim arises from the City's sole negligence or willful misconduct after formal acceptance. The obligations set forth in this Section shall survive termination or completion of this Agreement.

18. **Greenbelt Taxes.** Pursuant to Utah Code Annotated § 10-9a-603(3), The City shall require payment of all Greenbelt Taxes, if applicable, prior to Recordation of the Final Plat.

19. **Recording.** The City and Developer are authorized to record or file any notices or instruments with the Cache County Recorder's Office appropriate to assuring the perpetual enforceability of the Agreement, and the Developer agrees to execute any such instruments upon reasonable request.

20. **"Arms Length" Transaction.** The Parties hereto expressly disclaim and disavow any partnership, joint venture or fiduciary status, or relationship between them and expressly affirm that they have entered into this Agreement as independent Parties and that the same is in all respects an "arms-length" transaction.

21. **Severability.** Should any portion of this Agreement be deemed invalid or unenforceable by rule of law or otherwise, all other aspects of the Agreement shall remain enforceable and in full effect.

22. **Incorporation of Recitals and Exhibits.** The above recitals and all exhibits attached hereto are incorporated herein by this reference and expressly made a part of this Agreement.

23. **Preparation of Agreement.** The Parties hereto acknowledge that they have both participated in the preparation of this Agreement and, in the event that any question arises regarding its interpretation, no presumption shall be drawn in favor of or against any Party hereto with respect to the drafting hereof.

24. **Amendments.** This Agreement may be amended at any time upon unanimous agreement of the Parties hereto, which amendment(s) must be reduced to writing and signed by all Parties in order to become effective.

25. **Further Instruments.** The Parties hereto agree that they will execute any and all other documents or legal instruments that may be necessary or required to carry out and effectuate all of the provisions hereof.

HYRUM CITY

By:

Stephanie Miller, *Mayor*

ATTEST

City Recorder

APPROVED AS TO CONTENT:

APPROVED AS TO FORM:

City Engineer

City Attorney

DEVELOPER:

By:
Its:

DEVELOPER ACKNOWLEDGMENT

State of Utah)
 §
County of _____)

On this _____ day of _____, in the year 20____, before me _____
a notary public, personally appeared _____,
and proved on the basis of satisfactory evidence to be the person(s) whose name(s) subscribed to
this instrument, and acknowledge executing the same.

Notary Public

EXHIBIT "A"

CONSTRUCTION/IMPROVEMENT GUARANTEE:

The Bond guaranteeing the Developer's timely and proper installation and warranty of required improvements shall be equal in value to at least one hundred-ten (110) percent of the cost of the required improvements, as estimated by the City Engineer contained in Exhibit "B". The purpose of the bond is to enable the City to make or complete the required improvements in the event of the developer's inability or failure to do so. The City need not complete the required improvements before collecting on the bond. The City may, in its sole discretion, delay taking action on the bond and allow the developer to complete the improvements if it receives adequate assurances that the improvements shall be completed in a timely and proper manner. The additional ten (10) percent shall be used to make up any deficiencies in the bond amount and to reimburse the City for collection costs, including attorney's fees, inflationary costs, etc.

All required improvements shall be completed and pass City inspections within one (1) year of the date that the Final Plat is recorded. Required improvements for plats recorded between November 1st and March 31st shall be completed by the next October 1st. For example, the required improvements for a plat recorded on February 6th, shall be completed by October 1st, in the same calendar year. Failure to meet this time frame may result in forfeiture of the bond. A written agreement to extend the completion of the improvements may be granted by the Land Use Authority Board where due to circumstances as determined by the Land Use Authority Board would delay the completion of required improvements.

All subdivision improvements shall be completed by qualified contractors in accordance with Title III General Public Works Construction Standards and Specifications. No work may be commenced on improvements intended to be dedicated to the City without approved construction drawings and a pre-construction meeting with the City.

The Bond shall be an escrow bond in favor of the City consistent with Hyrum City Code § 16.16.140. Based on a cost estimate submitted by Developer, the City Engineer shall prepare the bond estimate, revising the costs as required to match prevailing conditions for the construction and installation of all required public improvements as well as all private improvements as specified in State code pursuant to the subdivision approval process, and including a ten percent (10%) contingency fee. A performance bond shall be posted by the Developer guaranteeing the construction of all required public and said private improvements. Said bond (the bond) shall be in the form of one of the following: Cash Escrow Bond; Irrevocable Letter of Credit; Irrevocable Line of Credit. The letter of credit must cover the entire construction period and shall be automatically renewed until a release letter is obtained from the City. The form must be approved by the City Attorney and must be issued by a financial institution having an operating branch in the State of Utah that is acceptable to the City. The properly issued and executed bond, together with all required inspection fees shall be submitted to the City Administrator before the final subdivision plat is recorded with the Cache County Recorder. The bond shall be held for the minimum of an eighteen (18) month construction period and twelve (12) month warranty period for a total of thirty (30) months. The warranty period

may be increased up to twenty four (24) months if there has been evidence of prior poor performance by the developer or if other environmental conditions exist.

1. The amounts stated in the bond estimate shall be considered separate with respect to releases by Hyrum City, but each amount shall be applicable to every other part in the event of the Developer's failure to perform one or more of the improvements to the satisfaction of the City. Notwithstanding the itemization of type and cost of improvements, any sum available pursuant to the bond may be used by the City, and not released to the developer for any other improvement covered by the bond as well as the specified improvement.
2. The City Engineer, or designee, shall have authority to release to the Developer any funds held by the City. The City Engineer shall not release, prior to final acceptance, any amount(s) for each specified improvement in excess of ninety percent (90%) thereof. Before the City Engineer shall release more than fifty nine percent (59%) of such amount, related to any one or each separate improvement the City Engineer shall require that the Developer certify in writing that no material man's or mechanic's liens have been filed with respect to the required improvement(s).

MAINTENANCE GUARANTEE:

The Developer hereby warrants and guarantees to the City, for a period of one (1) years from the date of completion and final inspection by the City of the public improvements warranted hereunder, the full and complete maintenance and repair of the public improvements constructed for this Development. This warranty and guarantee is made in accordance with the Hyrum City Code and/or the Utah Code Annotated, as applicable. This guarantee applies to the streets and all other appurtenant structures and amenities lying within the rights-of-way, easements and other public properties, including, without limitation, all curbing, sidewalks, trails, drainage pipes, culverts, catch basins, drainage ditches and landscaping and all other improvements contained in Exhibit "B" of this Agreement. Any maintenance and/or repair required on utilities shall be coordinated with the owning utility company or city department.

The Developer shall maintain said public improvements in a manner that will assure compliance on a consistent basis with all construction standards, safety requirements and environmental protection requirements of the City until one (1) year following the final inspection. The Developer shall also correct and repair or cause to be corrected and repaired, all damages to said public improvements resulting from development-related or building-related activities. The City may require the Developer to guarantee and warrant that any repairs remain free from defect for a period of one (1) year following the date that the repairs pass City inspection. The City may retain the Developer's guarantee until the repairs have lasted through the warranty period, and may take action on the bond if necessary to properly complete the repairs. In the event of an emergent defect or disaster, the City may—but is not required to—take immediate measures to mitigate any damage related to the defect or disaster Except in the case of an emergency, if the Developer fails to correct any damages within thirty (30) days after written notice thereof, then said damages may be corrected by the City and all costs and charges billed to and paid by the Developer. The City shall also have any other remedies available to it as authorized by this Agreement. Any damages which occurred prior to the end of said one (1) year period which are unrepaired at the termination of said period shall remain the responsibility of the Developer.

REPAIR GUARANTEE:

The Developer agrees to hold the City, harmless for a one (1) year period, commencing upon the date of completion and final inspection by the City of the public improvements constructed for this Development, from any and all claims, damages, or demands arising on account of the design and construction of public improvements of the Property shown on the approved plans and documents for this Development; and the Developer furthermore commits to make necessary repairs to said public improvements, to include, without limitation, all improvements contained in Exhibit "B" of this Agreement, roads, streets, fills, embankments, ditches, cross pans, sub-drains, culverts, walls and bridges within the right-of-way easements and other public properties, resulting from failures caused by design and/or construction defects. This agreement to hold the City harmless includes defects in materials and workmanship, as well as defects caused by or consisting of settling trenches, fills or excavations.

Further, the Developer agrees that the City shall not be liable to the Developer during the warranty period, for any claim of damages resulting from negligence in exercising engineering techniques and due caution in the construction of cross drains, drives, structures or buildings, the changing of courses of streams and rivers, flooding from natural creeks and rivers, and any other

matter whatsoever on private property. Any and all monetary liability occurring under this paragraph shall be the liability of the Developer.

The obligations of the Developer pursuant to the “maintenance guarantee” and “repair guarantee” provisions set forth above may not be assigned or transferred to any other person or entity unless the warranted improvements are completed by, and a letter of acceptance of the warranted improvements is received from the City by, such other person or entity.

EXHIBIT "B" CITY ENGINEER'S ESTIMATE FOR COST OF IMPROVEMENTS

EXHIBIT "C" PLAT MAP

Items to expose and inspect or otherwise remedy as known:

1. Grade and reseed areas disturbed in the rear yards of 77 North and 91 North 300 East.
2. Restore yard as necessary at 256 East 100 North.
3. Install an ADS wye connecting the pond outlet pipe with the culvert at 275 East 100 North. Wye shall be encased with a controlled strength material (2-sack slurry) to minimize movement due to hydraulic forces. Topsoil shall be placed to bring the surface to grade adjacent to the existing driveway.
4. Perform a field survey showing the as-built conditions for all improvements.
5. Pressure test sewer mains after all laterals have been exposed and replaced as necessary. Camera inspection of mains shall be provided.
6. Water line shall be shown to meet proper depth and shall be pressure tested per standards. Bac-T testing shall be performed to show proper disinfection of the water system.
7. All power conduit shall be removed and replaced.
8. Installed curb and gutter shall be removed and reinstalled after all subsurface work has been completed and accepted.
9. Pond liner shall be removed and installed by a manufacturer-certified installer.
10. Irrigation connections shall be located and inspected.
11. Street pavement shall be removed as necessary and reinstalled to provide a crown along the centerline.
12. Provide a letter from Enbridge verifying the adequacy of the existing facilities (mains) to supply the development.

AN INTERLOCAL AGREEMENT BETWEEN
 CACHE COUNTY
 AND
 HYRUM CITY
 FOR
 ORDINANCE ENFORCEMENT SERVICES

This AGREEMENT is made and entered into pursuant to Section 11-13-1, Utah Code Annotated, 1953, as amended, commonly referred to as the Interlocal Cooperation Act, by and between Cache County, a body corporate and politic of the State of Utah, hereinafter referred to as "COUNTY", and HYRUM City, a municipal corporation of the State of Utah, hereinafter referred to as "CITY."

W I T N E S S E T H:

WHEREAS, the CITY is desirous of contracting with the COUNTY for the performance of the hereinafter described Ordinance Enforcement within its boundaries by the County of Cache through the Sheriff thereof; and

WHEREAS, the CITY and the COUNTY have determined that it is mutually advantageous to each party to enter into this Agreement; and

WHEREAS, it is anticipated that the services provided will be compensated by the CITY on a cost basis as hereinafter set forth and the respective entities have determined and agreed that the said amount is a reasonable, fair and adequate compensation for the providing of such services.

NOW, THEREFORE, in consideration of the promises and in compliance with and pursuant to the terms and provisions of the Interlocal Cooperation Act as herein above set forth, the parties hereby agree as follows:

1. The Cache County Sheriff's Office agrees to enforce City ordinances within the corporate limits of HYRUM City, to the extent and in the manner hereinafter set forth.
2. The rendition of such services, the standards of performance, the discipline of deputies, and other matters incident to the performance of such services and the control of personnel so employed shall remain in the COUNTY. In the event of a dispute between the parties as to the extent of duties and functions to be rendered hereunder, or the minimum level or

manner of performance of such services, the determination thereof made by the Sheriff of the COUNTY shall be final and conclusive as between the parties hereto.

3. Without limiting, and in addition to any and all other legal and equitable remedies, the CITY'S Mayor and Council or other representatives, shall have an opportunity to meet and confer with the Sheriff and/or his designated contract representative to discuss any problems arising from its performance, the types of employees who will be performing services under this Agreement, and the anticipated costs for renewing this contract for any successive period(s).
4. It is agreed that the Cache County Sheriff's Office will furnish all Ordinance Enforcement services as follows:
 - A. Enforcement of City Ordinances as deemed necessary by Hyrum City Mayor or Representative.
 - B. Patrol assigned areas, respond to calls for service, and issue citations for violations of Hyrum City ordinances, or laws.
 - C. It is agreed that the cost per hour for Ordinance Enforcement services shall be determined by the Sheriff and the number of hours of service shall be determined by the CITY. The costs and hours of service are detailed in Exhibit A attached.
 - D. It is agreed that the equipment furnished by the CITY is and shall remain the property of the CITY. If said property is a vehicle it shall be maintained, fueled, and insured by the COUNTY during the period of this Agreement.
5. For the purpose of performing the services provided herein, the COUNTY shall furnish all necessary labor, administration, equipment, uniforms, insignia, and other equipment necessary and incident to full fill ordinance enforcement.
6. It is agreed that in all instances where special supplies, stationary, notices, forms, and the like must be issued in the name of the CITY, the same shall be supplied by the CITY at its own expense.
7. For the purpose of performing the services and functions pursuant to this agreement;
 - A. For the purpose of giving official status to the performance thereof, every COUNTY sheriff's deputy and employee engaged in performing any such service and function shall be deemed to be officer or employee of the CITY. For purposes of liability, COUNTY deputies or employees shall not be deemed to be CITY

officers or employees and the COUNTY shall be completely responsible for them as provided in paragraphs 8 through 11.

- B. All sheriff's deputies and employees employed by the COUNTY to perform duties under the terms of this Agreement shall be COUNTY employees, and shall have no right to any CITY pension, civil service, or any other CITY benefits for services provided hereunder.
 - C. The sheriff's deputies and employees to be provided under the terms of this Agreement shall be appointed by the Cache County Sheriff's Office under its normal rules and practices of selection and hiring.
8. Subject to the provisions and limitations of the Governmental Immunity Act of Utah, the CITY shall be responsible for all damages to persons or property that occurs as a result of the negligence or fault of the CITY in connection with the performance of this Agreement. The CITY shall indemnify and save the COUNTY free and harmless from all claims that arise as a result of the negligence or wrongful acts of the CITY, its officers, agents or employees.
 9. Subject to the provisions and limitations of the Governmental Immunity Act of Utah, the COUNTY shall be responsible for all damages to persons or property that occurs as a result of the negligence or fault of the COUNTY in connection with the performance of this Agreement. The COUNTY shall indemnify and save the CITY free and harmless from all claims that arise as a result of the negligence or wrongful acts of the COUNTY, its officers, agents, and employees.
 10. Except as herein otherwise specified, the CITY shall not be liable for any workers' compensation claim to any COUNTY employee for injury or sickness arising out of his or her employment, and the COUNTY hereby agrees to hold harmless the CITY against any such claim.
 11. Unless sooner terminated as provided for herein, this Agreement shall be effective August 25, 2025 and shall run until June 30, 2026 at which point the contract will run for a for a one-year period. With the consent of the Hyrum City Council, this Agreement may be renewable for successive one year periods. The Sheriff shall be the administrator of this Agreement.

In the event the CITY desires to renew this Agreement for any succeeding one year period, the CITY Council, not later than May 1st next preceding the expiration date of this Agreement, shall notify the Sheriff that it wishes to renew the same, whereupon the Sheriff, not later than May 15th, may notify said CITY Council of its determination concerning such renewal together with any readjusted rates as provided in paragraph 14 below, otherwise, such agreement shall finally terminate at the end of such one year period. Notwithstanding the provision of this paragraph hereinbefore set forth, either party may terminate this Agreement at any time by giving 60 days prior written notice to the other party.

12. The CITY agrees to pay the amount set forth in Exhibit A, which is attached hereto and incorporated herein by reference, for the services provided pursuant to this Agreement. The rates in Exhibit A may be readjusted to be effective July 1st of each year, if this agreement is renewed, to reflect the cost of such service as determined by the Sheriff.
13. The CITY agrees to remit the contract amount to the Cache County Executive, 199 North Main Street, Logan, Utah 84321 on or before December 31, 2025. If such payment is not remitted to the County Executive's Office when due, the COUNTY is entitled to recover interest on any unpaid balance at the rate of one percent (1%) per calendar month for each month that any part of the full contract amount remains unpaid.

IN WITNESS WHEREOF, the City of Hyrum, by approval of the Hyrum City Council, caused this Agreement to be signed by its Mayor and attested by its Clerk, and the County of Cache has caused this Agreement to be signed by the County Executive and Attested by its Clerk and Keeper of the County Seal, all on the day and year appearing below their respective signatures.

Cache County

Approved as to form and as
Compatible with State law:

Legal Counsel

David Zook, County Executive

Clerk

CITY OF HYRUM

Approved as to form and as
Compatible with State law:

Legal Counsel

Mayor

City Recorder

EXHIBIT A

This exhibit details the hours contracted for, the cost of those hours, and when they will be delivered. The time frame of the contract will be from August 25, 2025, through June 30, 2026. The cost to furnish a part time-time ordinance enforcement officer to Hyrum City is listed below. Hourly rate of pay for employee is \$25.29 for an average of 10 hours worked each week. Two dollars per hour for vehicle use, uniforms and other miscellaneous items for this position.

If the city wishes to extend the contract beginning July1, 2026, it would be the full 520 hours for the new fiscal year.

CONTRACT YEAR	CATEGORY	COST PER HOUR	HOUR	AMOUNT
2025-2026 (Sept-June)	CONTRACT	\$27.29	390	\$10,643

HYRUM CITY CORPORATION
COMBINED CASH INVESTMENT
JULY 31, 2025

Section 10. Item C.

COMBINED CASH ACCOUNTS

01-1111000	GENERAL CHECKING ACCT	843,199.18
01-1112000	XPRESS DEPOSIT ACCOUNT	102,302.64
01-1113000	PAYROLL CHECKING ACCOUNT	27,384.46
01-1151000	UNDESIGNATED CASH - PTIF	969,872.56
01-1151100	BANK OF UTAH	3,023,842.69
01-1151500	CACHE VALLEY BANK SAVINGS	15,120,841.23
01-1151710	PTIF SWR DEBT SERVICE #4099	203,688.80
01-1151720	PTIF-SWR O&M RESERVE #4100	246,402.83
01-1175000	UTILITY CASH CLEARING	2,282.65

TOTAL COMBINED CASH	20,539,817.04
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01-1801110	DESIGNATED CASH - SENIOR	(17,975.65)
01-1801120	DESIGNATED CASH - MUSEUM	(5,678.97)
01-1801130	DESIGNATED CASH - FIRST RESP.	(6,050.41)
01-1801140	DESIGNATED CASH - FIRE DEPT	(244,126.60)
01-1801240	REST CASH-SEWER DEBT SERVICE	(172,981.20)
01-1801250	REST CASH-SEWER O&M RESERVE	(233,944.65)
01-1010000	CASH ALLOCATED TO OTHER FUNDS	(19,858,868.86)

TOTAL UNALLOCATED CASH	190.70
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,166,699.96
45	ALLOCATION TO CAPITAL PROJECTS FUND	634,741.14
51	ALLOCATION TO WATER UTILITY FUND	2,682,698.47
52	ALLOCATION TO SEWER UTILITY FUND	5,653,346.80
53	ALLOCATION TO ELECTRIC UTILITY FUND	6,470,806.30
54	ALLOCATION TO IRRIGATION UTILITY FUND	1,024,143.36
55	ALLOCATION TO STORMWATER FUND	1,283,105.17
56	ALLOCATION TO SEWER FUND COLLECTIONS	(8,658.24)
72	ALLOCATION TO COURT TRUST FUND	(48,014.10)

TOTAL ALLOCATIONS TO OTHER FUNDS	19,858,868.86
ALLOCATION FROM COMBINED CASH FUND - 01-1010000	(19,858,868.86)

ZERO PROOF IF ALLOCATIONS BALANCE	.00
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HYRUM CITY CORPORATION
BALANCE SHEET
JULY 31, 2025

Section 10. Item C.

GENERAL FUND

ASSETS

10-1010000	CASH IN COMBINED FUND	2,166,699.96	
10-1131000	PETTY CASH	440.00	
10-1311000	ACCTS REC - UTILITIES	126,539.72	
10-1311001	ACCTS REC - PRIOR PERIOD	67,993.01	
10-1311400	ACCTS REC - PROPERTY TAXES	(273,421.79)	
10-1311410	LEVIED PROP TAXES RECEIVABLE	1,000,000.00	
10-1311500	ACCTS REC - CLASS C ROADS	42,481.00	
10-1311700	ACCTS REC - OTHER	(218,682.96)	
10-1311997	SALES AND USE TAX RECEIVABLE	508,821.00	
10-1311998	MASS TRANSIT RECEIVABLE	66,214.00	
10-1311999	FRANCHISE TAXES AR	47,510.00	
10-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(39.17)	
10-1561101	PPD EXPENSE - STAMPS	2,555.10	
10-1801110	DESIGNATED CASH - SENIOR	17,975.65	
10-1801120	DESIGNATED CASH - MUSEUM	5,678.97	
10-1801130	DESIGNATED CASH - FIRST RESP.	6,050.41	
10-1801140	DESIGNATED CASH - FIRE DEPT	244,126.60	
TOTAL ASSETS			3,810,941.50

LIABILITIES AND EQUITY

LIABILITIES

10-2131000	ACCTS PAY - GENERAL	162,412.41	
10-2131110	ACCTS PAY - CONTRACTOR DEP	618,009.72	
10-2131120	ACCTS PAY - BALL PROG DEPOSITS	300.00	
10-2131121	BALL FIELD PREP DEPOSIT	1,000.00	
10-2131130	ACCTS PAY - PARK DEPOSITS	2,550.00	
10-2131140	ACCTS PAY - DISPATCH	(1,523.57)	
10-2131150	ACCTS PAY - OTHER	8,975.15	
10-2131160	ZONING/SUBDIVISION DEPOSITS	246,080.02	
10-2211000	ACCRUED PAYROLL PAYABLE	53,400.00	
10-2220000	INSURANCE - CITY PORTION	1.00	
10-2220200	ULGT INSURANCE - CITY PORTION	1.06	
10-2222000	DISABILITY INSURANCE PAYABLE	27.28	
10-2223000	CREDIT UNION PAYABLE	(44.66)	
10-2224000	WORKER'S COMPENSATION PAYABLE	(21,781.12)	
10-2226000	INSURANCE - EMPLOYEE PORTION	.10	
10-2226210	PEHP LIFE INS EMPLOYEE PORTION	(37.14)	
10-2226211	PEHP LIFE INS CITY PORTION	7.15	
10-2227000	TRUST INSURANCE-EMPLOYEE	.15	
10-2231000	STATE RETIREMENT PAYABLE	160.07	
10-2240000	UNEARNED PROPERTY TAXES	1,000,000.00	
10-2411050	STATE ASSESSMENT PAYABLE	(630.31)	
10-2411105	NON-UTILITY SALES TAX	52.56	
TOTAL LIABILITIES			2,068,959.87

FUND EQUITY

HYRUM CITY CORPORATION
BALANCE SHEET
JULY 31, 2025

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
10-2951000	GEN FUND - PRIOR YR UNAPPROP	1,555,329.86	
10-2951060	GENERAL FUND - DESIGNATED	273,831.63	
	REVENUE OVER EXPENDITURES - YTD	(87,179.86)	
BALANCE - CURRENT DATE		1,741,981.63	
TOTAL FUND EQUITY			1,741,981.63
TOTAL LIABILITIES AND EQUITY			3,810,941.50

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

Section 10. Item C.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-3110 GEN PROPERTY TAXES - CURRENT	.00	.00	1,035,529.00	1,035,529.00	.0
10-3115 FEE IN LIEU	.00	.00	55,000.00	55,000.00	.0
10-3120 GEN PROP TAXES - DELINQUENT	.00	.00	15,000.00	15,000.00	.0
10-3130 GENERAL SALES TAX	314,454.07	314,454.07	2,500,000.00	2,185,545.93	12.6
10-3140 FRANCHISE TAXES	605.19	605.19	55,000.00	54,394.81	1.1
10-3145 ENERGY SALES AND USE TAX	3,527.17	3,527.17	400,000.00	396,472.83	.9
10-3150 MASS TRANSIT TAX	326.43	326.43	350,000.00	349,673.57	.1
10-3155 TRANSIENT ROOM TAX	.00	.00	5,000.00	5,000.00	.0
TOTAL TAXES	318,912.86	318,912.86	4,415,529.00	4,096,616.14	7.2
<u>LICENSES AND PERMITS</u>					
10-3210 BUSINESS LICENSES	557.50	557.50	28,000.00	27,442.50	2.0
10-3221 BUILDING PERMITS	1,170.00	1,170.00	50,000.00	48,830.00	2.3
10-3225 ANIMAL LICENSES	58.00	58.00	11,000.00	10,942.00	.5
TOTAL LICENSES AND PERMITS	1,785.50	1,785.50	89,000.00	87,214.50	2.0
<u>INTERGOVERNMENTAL REVENUES</u>					
10-3340 STATE - FEDERAL GRANTS	.00	.00	650,000.00	650,000.00	.0
10-3342 ARPA- FEDERAL GRANTS	.00	.00	1,200,000.00	1,200,000.00	.0
10-3356 CLASS C ROAD ALLOTMENT	17,838.03	17,838.03	.00	(17,838.03)	.0
TOTAL INTERGOVERNMENTAL REVENUES	17,838.03	17,838.03	1,850,000.00	1,832,161.97	1.0
<u>CHARGES FOR SERVICES</u>					
10-3413 ZONING & SUBDIVISION FEES	2,095.00	2,095.00	50,000.00	47,905.00	4.2
10-3415 SALE OF MAPS & PUBLICATIONS	.00	.00	500.00	500.00	.0
10-3422 SPECIAL PROTECTIVE SERVICES	.00	.00	195,000.00	195,000.00	.0
10-3440 SOLID WASTE COLLECTION	97,360.55	97,360.55	1,200,000.00	1,102,639.45	8.1
10-3441 EMERGENCY MEDICAL SERVICES	17,511.94	17,511.94	210,000.00	192,488.06	8.3
10-3455 ANIMAL CONTROL FEES	.00	.00	100.00	100.00	.0
10-3473 RECREATION REVENUES	2,455.00	2,455.00	20,000.00	17,545.00	12.3
10-3474 COMMUNITY PROGRESS REVENUES	.00	.00	4,000.00	4,000.00	.0
10-3475 YOUTH COUNCIL ACTIVITIES	1,942.22	1,942.22	3,000.00	1,057.78	64.7
10-3476 LIBRARY USE FEES	1,391.00	1,391.00	100,000.00	98,609.00	1.4
10-3477 ROAD IMPACT FEES	12,464.00	12,464.00	23,400.00	10,936.00	53.3
10-3479 PARK IMPACT FEES	28,821.00	28,821.00	177,400.00	148,579.00	16.3
10-3480 CEMETERY	10,500.00	10,500.00	90,000.00	79,500.00	11.7
10-3490 MISCELLANEOUS	3,027.85	3,027.85	100,000.00	96,972.15	3.0
TOTAL CHARGES FOR SERVICES	177,568.56	177,568.56	2,173,400.00	1,995,831.44	8.2

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

Section 10. Item C.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-3510 COURT FINES	.00	.00	110,000.00	110,000.00	.0
10-3512 LIBRARY FINES	545.23	545.23	6,500.00	5,954.77	8.4
10-3513 PARKING TICKETS	.00	.00	950.00	950.00	.0
TOTAL FINES AND FORFEITURES	545.23	545.23	117,450.00	116,904.77	.5
<u>MISCELLANEOUS REVENUES</u>					
10-3610 INTEREST EARNINGS	6,565.90	6,565.90	100,000.00	93,434.10	6.6
10-3620 BUILDING & FACILITY RENTS	4,989.00	4,989.00	90,000.00	85,011.00	5.5
10-3622 LIBRARY ROOM RENTAL FEES	.00	.00	100.00	100.00	.0
10-3640 SALE OF FIXED ASSETS	13,602.25	13,602.25	10,000.00	(3,602.25)	136.0
10-3650 SALE OF MATERIAL & SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-3651 SALE OF LIBRARY MAT'L & BOOKS	597.17	597.17	2,000.00	1,402.83	29.9
10-3652 LIBRARY COPY & LAMINATING FEES	177.13	177.13	2,000.00	1,822.87	8.9
TOTAL MISCELLANEOUS REVENUES	25,931.45	25,931.45	207,100.00	181,168.55	12.5
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-3869 CONTRIBUTIONS - SENIOR CENTER	100.00	100.00	.00	(100.00)	.0
10-3870 CONTRIBUTIONS - PRIVATE	797.00	797.00	10,000.00	9,203.00	8.0
10-3871 CONTRIBUTIONS - SR. CIT. TRIPS	8.00	8.00	5,000.00	4,992.00	.2
10-3872 CONTRIBUTIONS - NEW LIBRARY	.00	.00	1,000.00	1,000.00	.0
10-3874 DONATIONS - ELITE HALL	.00	.00	1,000.00	1,000.00	.0
10-3875 CONTRIBUTIONS - MUSEUM	.00	.00	10,000.00	10,000.00	.0
10-3876 CONTRIBUTIONS - MISC.	650.00	650.00	7,000.00	6,350.00	9.3
10-3891 CONTRIBUTIONS - DESIGNATED GF	.00	.00	22,400.00	22,400.00	.0
10-3893 TRANS FM/TO GEN FUND UNAPPROP	.00	.00	2,068,621.00	2,068,621.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	1,555.00	1,555.00	2,125,021.00	2,123,466.00	.1
TOTAL FUND REVENUE	544,136.63	544,136.63	10,977,500.00	10,433,363.37	5.0

HYRUM CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-4110-110 SALARY & WAGES	2,500.00	2,500.00	33,000.00	30,500.00	7.6
10-4110-130 EMPLOYEE BENEFITS	191.25	191.25	3,100.00	2,908.75	6.2
10-4110-230 TRAVEL & MEETINGS	.00	.00	10,000.00	10,000.00	.0
10-4110-510 INSURANCE	.00	.00	550.00	550.00	.0
10-4110-610 MISCELLANEOUS	.00	.00	600.00	600.00	.0
TOTAL CITY COUNCIL	2,691.25	2,691.25	47,250.00	44,558.75	5.7
<u>J. P. COURT</u>					
10-4120-110 SALARY & WAGES	7,094.53	7,094.53	96,300.00	89,205.47	7.4
10-4120-115 OVERTIME	.00	.00	100.00	100.00	.0
10-4120-130 EMPLOYEE BENEFITS	643.94	643.94	12,300.00	11,656.06	5.2
10-4120-210 BOOKS, SUBSCRIP & MEMBERSHIPS	144.72	144.72	1,400.00	1,255.28	10.3
10-4120-230 TRAVEL & TRAINING	.00	.00	4,000.00	4,000.00	.0
10-4120-240 OFFICE SUPPLIES & EXPENSE	60.96	60.96	1,500.00	1,439.04	4.1
10-4120-250 EQUIP SUPPLIES & MAINTENANCE	63.19	63.19	2,400.00	2,336.81	2.6
10-4120-280 TELEPHONE	.00	.00	1,000.00	1,000.00	.0
10-4120-510 INSURANCE	.00	.00	1,100.00	1,100.00	.0
10-4120-620 WITNESS, JURY & BALIFF FEES	419.50	419.50	14,000.00	13,580.50	3.0
TOTAL J. P. COURT	8,426.84	8,426.84	134,100.00	125,673.16	6.3
<u>MAYOR</u>					
10-4130-110 SALARY & WAGES	462.72	462.72	18,400.00	17,937.28	2.5
10-4130-130 EMPLOYEE BENEFITS	58.56	58.56	5,600.00	5,541.44	1.1
10-4130-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-4130-230 TRAVEL & MEETINGS	.00	.00	4,500.00	4,500.00	.0
10-4130-240 OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4130-280 TELEPHONE	.00	.00	50.00	50.00	.0
10-4130-510 INSURANCE	.00	.00	300.00	300.00	.0
10-4130-610 MISCELLANEOUS	.00	.00	600.00	600.00	.0
TOTAL MAYOR	521.28	521.28	30,050.00	29,528.72	1.7

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-4140-110 SALARY & WAGES	6,757.68	6,757.68	134,900.00	128,142.32	5.0
10-4140-115 OVERTIME	720.72	720.72	6,000.00	5,279.28	12.0
10-4140-130 EMPLOYEE BENEFITS	2,185.75	2,185.75	32,200.00	30,014.25	6.8
10-4140-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
10-4140-220 PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
10-4140-230 TRAVEL & TRAINING	50.00	50.00	2,500.00	2,450.00	2.0
10-4140-240 OFFICE SUPPLIES & EXPENSE	260.72	260.72	6,500.00	6,239.28	4.0
10-4140-250 EQUIP SUPPLIES & MAINTENANCE	99.82	99.82	6,500.00	6,400.18	1.5
10-4140-280 TELEPHONE	41.75	41.75	2,500.00	2,458.25	1.7
10-4140-285 INTERNET SERVICE	.00	.00	1,000.00	1,000.00	.0
10-4140-310 PROFESSIONAL SERVICES	2,037.14	2,037.14	60,000.00	57,962.86	3.4
10-4140-510 INSURANCE & BONDS	.00	.00	2,400.00	2,400.00	.0
10-4140-610 MISCELLANEOUS	.00	.00	500.00	500.00	.0
TOTAL ADMINISTRATION	12,153.58	12,153.58	257,000.00	244,846.42	4.7
<u>NON DEPARTMENTAL</u>					
10-4150-210 MEMBERSHIPS	6,634.18	6,634.18	6,500.00	(134.18)	102.1
10-4150-220 PUBLIC NOTICES	489.72	489.72	7,000.00	6,510.28	7.0
10-4150-310 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
10-4150-510 INSURANCE & BONDS	.00	.00	200.00	200.00	.0
TOTAL NON DEPARTMENTAL	7,123.90	7,123.90	18,700.00	11,576.10	38.1
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-4160-110 SALARY & WAGES	2,090.23	2,090.23	42,400.00	40,309.77	4.9
10-4160-115 OVERTIME	63.00	63.00	.00	(63.00)	.0
10-4160-130 EMPLOYEE BENEFITS	979.00	979.00	16,700.00	15,721.00	5.9
10-4160-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-4160-260 BLDG & GROUNDS SUP & MAINT	5,613.83	5,613.83	35,000.00	29,386.17	16.0
10-4160-270 UTILITIES	.00	.00	13,000.00	13,000.00	.0
10-4160-310 CONTRACT SERVICES	177.48	177.48	6,000.00	5,822.52	3.0
10-4160-510 INSURANCE	.00	.00	10,500.00	10,500.00	.0
10-4160-610 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
10-4160-620 MISCELLANEOUS SERVICES	180.00	180.00	3,000.00	2,820.00	6.0
10-4160-720 BUILDING IMPROVEMENTS	.00	.00	900,000.00	900,000.00	.0
TOTAL GENERAL GOVERNMENT BUILDINGS	9,103.54	9,103.54	1,029,600.00	1,020,496.46	.9

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTION</u>					
10-4170-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-4170-240 ELECTION SUPPLIES	.00	.00	25,000.00	25,000.00	.0
10-4170-620 ELECTION SERVICES	.00	.00	3,500.00	3,500.00	.0
TOTAL ELECTION	.00	.00	29,000.00	29,000.00	.0

<u>PLANNING COMMISSION</u>					
10-4180-110 SALARY & WAGES	11,043.21	11,043.21	158,600.00	147,556.79	7.0
10-4180-115 OVERTIME	1,584.00	1,584.00	2,000.00	416.00	79.2
10-4180-130 EMPLOYEE BENEFITS	5,054.08	5,054.08	75,000.00	69,945.92	6.7
10-4180-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
10-4180-220 PUBLIC NOTICES	384.00	384.00	1,000.00	616.00	38.4
10-4180-230 TRAVEL & TRAINING	.00	.00	3,000.00	3,000.00	.0
10-4180-240 OFFICE SUPPLIES & EXPENSE	.00	.00	200.00	200.00	.0
10-4180-250 EQUIPMENT SUPPLIES & MAINTENAN	94.50	94.50	2,000.00	1,905.50	4.7
10-4180-280 TELEPHONE	18.75	18.75	800.00	781.25	2.3
10-4180-310 PROFESSIONAL SERVICES	.00	.00	190,000.00	190,000.00	.0
10-4180-510 INSURANCE	.00	.00	900.00	900.00	.0
TOTAL PLANNING COMMISSION	18,178.54	18,178.54	434,500.00	416,321.46	4.2

<u>LAW ENFORCEMENT</u>					
10-4210-310 CONTRACT SERVICES	157,920.00	157,920.00	315,900.00	157,980.00	50.0
TOTAL LAW ENFORCEMENT	157,920.00	157,920.00	315,900.00	157,980.00	50.0

<u>EMERGENCY MANAGMENT SERVICES</u>					
10-4212-110 SALARY & WAGES	.00	.00	5,900.00	5,900.00	.0
10-4212-130 EMPLOYEE BENEFITS	.00	.00	1,000.00	1,000.00	.0
10-4212-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4212-230 TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-4212-240 OFFICE SUPPLIES & EXPENSE	.00	.00	200.00	200.00	.0
10-4212-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	2,100.00	2,100.00	.0
10-4212-310 PROFESSIONAL SERVICES	.00	.00	190,000.00	190,000.00	.0
10-4212-510 INSURANCE	.00	.00	200.00	200.00	.0
10-4212-610 MISCELLANEOUS	.00	.00	200.00	200.00	.0
10-4212-740 EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL EMERGENCY MANAGMENT SERVICE	.00	.00	205,700.00	205,700.00	.0

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<u>FIRST RESPONDERS</u>					
10-4215-110 SALARY & WAGES	.00	.00	30,000.00	30,000.00	.0
10-4215-130 EMPLOYEE BENEFITS	.00	.00	2,800.00	2,800.00	.0
10-4215-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-4215-230 TRAVEL & TRAINING	.00	.00	10,800.00	10,800.00	.0
10-4215-240 OFFICE SUPPLIES & EXPENSE	.00	.00	150.00	150.00	.0
10-4215-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	6,500.00	6,500.00	.0
10-4215-280 TELEPHONE	.00	.00	1,200.00	1,200.00	.0
10-4215-310 PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
10-4215-510 INSURANCE	.00	.00	4,750.00	4,750.00	.0
10-4215-610 MISCELLANEOUS	.00	.00	400.00	400.00	.0
10-4215-740 EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL FIRST RESPONDERS	.00	.00	62,100.00	62,100.00	.0
<u>FIRE DEPARTMENT</u>					
10-4220-110 SALARY & WAGES	25,398.00	25,398.00	80,000.00	54,602.00	31.8
10-4220-130 EMPLOYEE BENEFITS	1,942.97	1,942.97	7,500.00	5,557.03	25.9
10-4220-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
10-4220-230 TRAVEL & TRAINING	3,981.00	3,981.00	15,000.00	11,019.00	26.5
10-4220-240 OFFICE SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
10-4220-250 EQUIP SUPPLIES & MAINTENANCE	334.46	334.46	30,000.00	29,665.54	1.1
10-4220-260 BLDG & GROUNDS SUPPLIES & MAIN	.00	.00	2,500.00	2,500.00	.0
10-4220-270 UTILITIES	.00	.00	9,000.00	9,000.00	.0
10-4220-280 TELEPHONE	.00	.00	2,500.00	2,500.00	.0
10-4220-285 INTERNET SERVICE	.00	.00	1,600.00	1,600.00	.0
10-4220-310 PROFESSIONAL SERVICES	.00	.00	200,000.00	200,000.00	.0
10-4220-510 INSURANCE	.00	.00	22,500.00	22,500.00	.0
10-4220-610 MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
10-4220-740 EQUIPMENT	5,050.00	5,050.00	219,860.00	214,810.00	2.3
TOTAL FIRE DEPARTMENT	36,706.43	36,706.43	593,460.00	556,753.57	6.2
<u>ANIMAL CONTROL</u>					
10-4253-110 SALARY & WAGES	1,620.48	1,620.48	39,700.00	38,079.52	4.1
10-4253-130 EMPLOYEE BENEFITS	123.97	123.97	3,450.00	3,326.03	3.6
10-4253-210 MEMBERSHIPS	.00	.00	80.00	80.00	.0
10-4253-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4253-230 TRAVEL & TRAINING	.00	.00	3,500.00	3,500.00	.0
10-4253-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-4253-280 TELEPHONE	40.00	40.00	1,000.00	960.00	4.0
10-4253-310 PROFESSIONAL SERVICES	.00	.00	3,500.00	3,500.00	.0
10-4253-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	.00	350.00	350.00	.0
10-4253-510 INSURANCE	.00	.00	500.00	500.00	.0
10-4253-620 MISCELLANEOUS SERVICES	.00	.00	490.00	490.00	.0
TOTAL ANIMAL CONTROL	1,784.45	1,784.45	53,670.00	51,885.55	3.3

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<u>ROADS</u>					
10-4410-110 SALARY & WAGES	4,593.67	4,593.67	97,000.00	92,406.33	4.7
10-4410-115 OVERTIME	243.00	243.00	10,000.00	9,757.00	2.4
10-4410-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	9,000.00	9,000.00	.0
10-4410-130 EMPLOYEE BENEFITS	2,232.24	2,232.24	36,800.00	34,567.76	6.1
10-4410-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-4410-240 OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4410-250 EQUIP SUPPLIES & MAINTENANCE	101.92	101.92	45,000.00	44,898.08	.2
10-4410-260 BLDG & GROUNDS SUP & MAINT	.00	.00	5,000.00	5,000.00	.0
10-4410-280 TELEPHONE	61.25	61.25	800.00	738.75	7.7
10-4410-310 PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00	.0
10-4410-410 ROAD MAINTENANCE	14,932.68	14,932.68	70,000.00	55,067.32	21.3
10-4410-450 PUBLIC SAFETY SUPPLIES	.00	.00	60,000.00	60,000.00	.0
10-4410-480 SIDEWALK CONST & MAINT	.00	.00	615,000.00	615,000.00	.0
10-4410-481 STREET TREE MAINTENANCE	.00	.00	100,000.00	100,000.00	.0
10-4410-482 CURB & GUTTER CONST & MAINT	4,202.00	4,202.00	100,000.00	95,798.00	4.2
10-4410-510 INSURANCE	.00	.00	14,700.00	14,700.00	.0
10-4410-610 MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-4410-720 BUILDING IMPROVEMENTS	.00	.00	525,000.00	525,000.00	.0
10-4410-740 EQUIPMENT	95,805.70	95,805.70	340,000.00	244,194.30	28.2
10-4410-750 OTHER IMPROVEMENTS	.00	.00	1,140,000.00	1,140,000.00	.0
TOTAL ROADS	122,172.46	122,172.46	3,173,400.00	3,051,227.54	3.9
<u>SOLID WASTE COLLECTION</u>					
10-4420-240 OFFICE SUPPLIES & EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-4420-310 CONTRACT SERVICES	92,871.88	92,871.88	1,100,000.00	1,007,128.12	8.4
10-4420-311 COMMUNITY CLEAN UP	.00	.00	11,000.00	11,000.00	.0
TOTAL SOLID WASTE COLLECTION	92,871.88	92,871.88	1,112,000.00	1,019,128.12	8.4
<u>SHOP</u>					
10-4440-250 EQUIP SUPPLIES & MAINTENANCE	1,146.05	1,146.05	11,000.00	9,853.95	10.4
10-4440-280 TELEPHONE	.00	.00	600.00	600.00	.0
10-4440-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-4440-510 INSURANCE	.00	.00	700.00	700.00	.0
10-4440-610 MISCELLANEOUS	.00	.00	100.00	100.00	.0
10-4440-740 EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
TOTAL SHOP	1,146.05	1,146.05	28,400.00	27,253.95	4.0

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<u>PARKS</u>					
10-4510-110 SALARY & WAGES	12,845.90	12,845.90	151,300.00	138,454.10	8.5
10-4510-115 OVERTIME	1,427.93	1,427.93	4,000.00	2,572.07	35.7
10-4510-120 SEASONAL/TEMPORARY EMPLOYEES	11,896.64	11,896.64	50,000.00	38,103.36	23.8
10-4510-130 EMPLOYEE BENEFITS	7,864.58	7,864.58	90,500.00	82,635.42	8.7
10-4510-230 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
10-4510-250 EQUIPMENT SUPPLIES & MAINT	1,133.82	1,133.82	23,700.00	22,566.18	4.8
10-4510-252 CLOTHING AND PPC	.00	.00	1,300.00	1,300.00	.0
10-4510-260 BLDG & GROUNDS SUP & MAINT	11,164.00	11,164.00	70,000.00	58,836.00	16.0
10-4510-280 TELEPHONE	120.00	120.00	1,200.00	1,080.00	10.0
10-4510-310 PROFESSIONAL SERVICES	13,896.64	13,896.64	75,000.00	61,103.36	18.5
10-4510-510 INSURANCE	.00	.00	11,000.00	11,000.00	.0
10-4510-610 MISCELLANEOUS SUPPLIES	.00	.00	400.00	400.00	.0
10-4510-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4510-730 PARK IMPROVEMENTS	.00	.00	1,225,000.00	1,225,000.00	.0
TOTAL PARKS	60,349.51	60,349.51	1,705,400.00	1,645,050.49	3.5
<u>ENGINEERING</u>					
10-4550-110 SALARY & WAGES	2,467.76	2,467.76	56,700.00	54,232.24	4.4
10-4550-115 OVERTIME	.00	.00	2,000.00	2,000.00	.0
10-4550-130 EMPLOYEE BENEFITS	1,067.67	1,067.67	13,500.00	12,432.33	7.9
10-4550-210 BOOKS, SUBS & MEMBERSHIP	.00	.00	1,500.00	1,500.00	.0
10-4550-230 TRAVEL & MEETINGS	.00	.00	1,500.00	1,500.00	.0
10-4550-240 OFFICE SUPPLIES & EXPENSE	80.45	80.45	100.00	19.55	80.5
10-4550-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-4550-280 TELEPHONE	.00	.00	700.00	700.00	.0
10-4550-310 PROFESSIONAL SERVICES	.00	.00	30,000.00	30,000.00	.0
10-4550-510 INSURANCE	.00	.00	1,950.00	1,950.00	.0
10-4550-610 MISCELLANEOUS	.00	.00	50.00	50.00	.0
TOTAL ENGINEERING	3,615.88	3,615.88	113,000.00	109,384.12	3.2

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<u>RECREATION</u>					
10-4561-110 SALARY & WAGES	9,083.69	9,083.69	82,600.00	73,516.31	11.0
10-4561-120 SEASONAL/TEMPORARY EMPLOYEES	1,773.33	1,773.33	10,000.00	8,226.67	17.7
10-4561-130 EMPLOYEE BENEFITS	4,468.16	4,468.16	45,100.00	40,631.84	9.9
10-4561-220 PUBLIC NOTICES	.00	.00	220.00	220.00	.0
10-4561-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-4561-240 OFFICE SUPPLIES & EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-4561-250 EQUIPMENT SUPPLIES & EXPENSE	.00	.00	11,000.00	11,000.00	.0
10-4561-280 TELEPHONE	35.00	35.00	.00	(35.00)	.0
10-4561-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	.00	24,000.00	24,000.00	.0
10-4561-481 FIELD PREPARATION SUPPLIES	.00	.00	10,000.00	10,000.00	.0
10-4561-510 INSURANCE	.00	.00	3,000.00	3,000.00	.0
10-4561-609 TOURNAMENT REGISTRATION	.00	.00	1,000.00	1,000.00	.0
10-4561-610 MISCELLANEOUS SUPPLIES	.00	.00	800.00	800.00	.0
10-4561-620 MISCELLANEOUS SERVICES	.00	.00	15,000.00	15,000.00	.0
TOTAL RECREATION	15,360.18	15,360.18	204,720.00	189,359.82	7.5
<u>MUSEUM</u>					
10-4562-110 SALARY & WAGES	5,921.48	5,921.48	90,300.00	84,378.52	6.6
10-4562-130 EMPLOYEE BENEFITS	1,112.87	1,112.87	13,000.00	11,887.13	8.6
10-4562-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	650.00	650.00	.0
10-4562-220 MUSEUM PROMOTION	.00	.00	1,000.00	1,000.00	.0
10-4562-230 TRAVEL	.00	.00	5,000.00	5,000.00	.0
10-4562-240 OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
10-4562-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	750.00	750.00	.0
10-4562-260 BLDG & GRNDS SUPPLIES & MAINT	.00	.00	100.00	100.00	.0
10-4562-280 TELEPHONE	35.00	35.00	650.00	615.00	5.4
10-4562-480 MUSEUM ARTIFACTS & MATERIALS	.00	.00	1,000.00	1,000.00	.0
10-4562-510 INSURANCE	.00	.00	900.00	900.00	.0
10-4562-610 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
10-4562-720 BUILDING IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
TOTAL MUSEUM	7,069.35	7,069.35	124,950.00	117,880.65	5.7
<u>YOUTH COUNCIL</u>					
10-4563-210 MEMBERSHIPS	.00	.00	50.00	50.00	.0
10-4563-230 TRAVEL & TRAINING	.00	.00	5,000.00	5,000.00	.0
10-4563-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-4563-610 MISCELLANEOUS SUPPLIES	95.59	95.59	5,000.00	4,904.41	1.9
10-4563-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
TOTAL YOUTH COUNCIL	95.59	95.59	11,550.00	11,454.41	.8

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
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Section 10. Item C.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CITIZENS</u>					
10-4564-110 SALARY & WAGES	6,206.95	6,206.95	73,900.00	67,693.05	8.4
10-4564-115 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-4564-130 EMPLOYEE BENEFITS	1,117.12	1,117.12	12,900.00	11,782.88	8.7
10-4564-220 PUBLIC NOTICES	.00	.00	400.00	400.00	.0
10-4564-230 TRAVEL & TRAINING	58.25	58.25	7,500.00	7,441.75	.8
10-4564-240 OFFICE SUPPLIES	8.91	8.91	500.00	491.09	1.8
10-4564-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-4564-260 BLDG & GROUNDS SUP & MAINT	269.47	269.47	3,000.00	2,730.53	9.0
10-4564-270 UTILITIES	.00	.00	2,500.00	2,500.00	.0
10-4564-280 TELEPHONE	35.00	35.00	1,000.00	965.00	3.5
10-4564-285 INTERNET SERVICE	.00	.00	1,500.00	1,500.00	.0
10-4564-480 FOOD COST	.00	.00	10,000.00	10,000.00	.0
10-4564-510 INSURANCE	.00	.00	6,500.00	6,500.00	.0
10-4564-610 MISCELLANEOUS SUPPLIES	.00	.00	12,000.00	12,000.00	.0
10-4564-620 MISCELLANEOUS SERVICES	140.00	140.00	6,000.00	5,860.00	2.3
10-4564-720 BUILDINGS	.00	.00	14,000.00	14,000.00	.0
TOTAL SENIOR CITIZENS	7,835.70	7,835.70	156,700.00	148,864.30	5.0

LIBRARY DEPARTMENT

10-4580-110 SALARY & WAGES	19,110.24	19,110.24	262,500.00	243,389.76	7.3
10-4580-115 OVERTIME	.00	.00	300.00	300.00	.0
10-4580-130 EMPLOYEE BENEFITS	5,609.80	5,609.80	63,800.00	58,190.20	8.8
10-4580-220 LIBRARY PROMOTION	931.11	931.11	8,000.00	7,068.89	11.6
10-4580-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-4580-240 OFFICE SUPPLIES & EXPENSE	(826.50)	(826.50)	7,000.00	7,826.50	(11.8)
10-4580-250 EQUIPMENT SUPPLIES & MAINT	886.00	886.00	10,000.00	9,114.00	8.9
10-4580-260 BLDG SUPPLIES & MAINT	247.14	247.14	20,000.00	19,752.86	1.2
10-4580-270 UTILITIES	.00	.00	10,000.00	10,000.00	.0
10-4580-280 TELEPHONE	177.33	177.33	3,000.00	2,822.67	5.9
10-4580-285 INTERNET SERVICE	.00	.00	1,000.00	1,000.00	.0
10-4580-310 PROFESSIONAL SERVICES	177.48	177.48	2,700.00	2,522.52	6.6
10-4580-480 LIBRARY BOOKS & MATERIALS	3,438.09	3,438.09	35,000.00	31,561.91	9.8
10-4580-481 LIBRARY TAPES	1,740.75	1,740.75	10,000.00	8,259.25	17.4
10-4580-510 INSURANCE	.00	.00	17,300.00	17,300.00	.0
10-4580-609 STATE GRANT	.00	.00	6,500.00	6,500.00	.0
10-4580-610 MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-4580-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4580-740 EQUIPMENT	.00	.00	8,400.00	8,400.00	.0
TOTAL LIBRARY DEPARTMENT	31,491.44	31,491.44	468,000.00	436,508.56	6.7

HYRUM CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-4590-110 SALARY & WAGES	1,853.58	1,853.58	24,000.00	22,146.42	7.7
10-4590-115 OVERTIME	198.04	198.04	3,000.00	2,801.96	6.6
10-4590-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	10,000.00	10,000.00	.0
10-4590-130 EMPLOYEE BENEFITS	915.75	915.75	12,900.00	11,984.25	7.1
10-4590-240 OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-4590-250 EQUIPMENT SUPPLIES & MAINT	250.60	250.60	7,000.00	6,749.40	3.6
10-4590-260 BLDG & GROUNDS SUP & MAINT	1,101.10	1,101.10	6,000.00	4,898.90	18.4
10-4590-280 TELEPHONE	25.25	25.25	150.00	124.75	16.8
10-4590-310 PROFESSIONAL SERVICES	8,000.00	8,000.00	55,000.00	47,000.00	14.6
10-4590-510 INSURANCE	.00	.00	2,050.00	2,050.00	.0
10-4590-610 MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-4590-730 CEMETERY IMPROVEMENTS	.00	.00	35,000.00	35,000.00	.0
10-4590-740 EQUIPMENT	6,912.00	6,912.00	.00	(6,912.00)	.0
TOTAL CEMETERY	19,256.32	19,256.32	155,900.00	136,643.68	12.4
<u>COMMUNITY PROGRESS</u>					
10-4620-210 NIGHT OUT AGAINST CRIME	842.32	842.32	1,200.00	357.68	70.2
10-4620-211 EASTER EGG HUNT	.00	.00	1,200.00	1,200.00	.0
10-4620-220 HOLIDAY AT HARDWARE	.00	.00	2,000.00	2,000.00	.0
10-4620-240 PHOTOGRAPHY & SCRAPBOOK	.00	.00	600.00	600.00	.0
10-4620-250 PARADE FLOAT SUPPLIES & PULL	.00	.00	1,000.00	1,000.00	.0
10-4620-510 INSURANCE	.00	.00	450.00	450.00	.0
10-4620-610 MISCELLANEOUS SUPPLIES	14,400.00	14,400.00	3,000.00	(11,400.00)	480.0
10-4620-611 4TH OF JULY	200.00	200.00	30,000.00	29,800.00	.7
10-4620-614 MASS TRANSIT-CVT	.00	.00	340,000.00	340,000.00	.0
10-4620-615 KILGORE TAX 50% TAX	.00	.00	130,000.00	130,000.00	.0
10-4620-620 MISCELLANEOUS SERVICES	.00	.00	1,000.00	1,000.00	.0
10-4620-621 HYRUM HORNETS	.00	.00	2,000.00	2,000.00	.0
TOTAL COMMUNITY PROGRESS	15,442.32	15,442.32	512,450.00	497,007.68	3.0
TOTAL FUND EXPENDITURES	631,316.49	631,316.49	10,977,500.00	10,346,183.51	5.8
NET REVENUE OVER EXPENDITURES	(87,179.86)	(87,179.86)	.00	87,179.86	.0

HYRUM CITY CORPORATION
BALANCE SHEET
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CAPITAL PROJECTS FUND

ASSETS

45-1010000	CASH IN COMBINED FUND	634,741.14	
	TOTAL ASSETS		634,741.14

LIABILITIES AND EQUITY

LIABILITIES

45-2131000	ACCTS PAY - CAPITAL PROJECTS	40.00	
	TOTAL LIABILITIES		40.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
45-2951000	CAP PROJ - UNAPPROPRIATED	633,911.91	
	REVENUE OVER EXPENDITURES - YTD	789.23	
	BALANCE - CURRENT DATE	634,701.14	
	TOTAL FUND EQUITY		634,701.14
	TOTAL LIABILITIES AND EQUITY		634,741.14

HYRUM CITY CORPORATION
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CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS REVENUES</u>					
45-3620	INTEREST EARNINGS	2,360.11	2,360.11	38,000.00	35,639.89	6.2
	TOTAL MISCELLANEOUS REVENUES	2,360.11	2,360.11	38,000.00	35,639.89	6.2
	<u>INTERGOVERNMENTAL REVENUE</u>					
45-3895	TRANS FROM CAPITAL PROJ UNAP	.00	.00	562,000.00	562,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	562,000.00	562,000.00	.0
	TOTAL FUND REVENUE	2,360.11	2,360.11	600,000.00	597,639.89	.4

HYRUM CITY CORPORATION
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CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PARKS</u>					
45-4510-732	LIBBIE SPRINGS PARK	1,570.88	1,570.88	600,000.00	598,429.12	.3
	TOTAL PARKS	1,570.88	1,570.88	600,000.00	598,429.12	.3
	TOTAL FUND EXPENDITURES	1,570.88	1,570.88	600,000.00	598,429.12	.3
	NET REVENUE OVER EXPENDITURES	789.23	789.23	.00	(789.23)	.0

HYRUM CITY CORPORATION
BALANCE SHEET
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WATER UTILITY FUND

ASSETS

51-1010000	CASH IN COMBINED FUND	2,682,698.47	
51-1311000	ACCTS REC - UTILITIES	82,679.00	
51-1311001	ACCTS REC - PRIOR PERIOD	97,159.65	
51-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(2,101.69)	
51-1511510	INVENTORY - WATER	298,922.84	
51-1561100	PPD EXPENSE-CHLORINE DEPOSIT	2,250.00	
51-1571000	DEFERRED OUTFLOW OF RESOURCES	77,768.00	
51-1611000	LAND & STOCK - WATER UTILITY	1,529,997.44	
51-1621000	BUILDINGS - WATER UTILITY	440,701.72	
51-1622000	DEPRECIATION - WATER BUILDINGS	(278,544.74)	
51-1631000	WATER STORAGE & DIST SYSTEM	12,943,583.95	
51-1632000	DEPREC - WATER DIST SYSTEM	(7,184,339.43)	
51-1642000	WATER IMPROVEMENTS	(1,179,759.00)	
51-1651000	EQUIPMENT - WATER UTILITY	2,238,350.88	
51-1652000	DEPRECIATION - WATER EQUIPMENT	(1,366,722.79)	
51-1711000	CONSTRUCTION IN PROGRESS	477,244.14	
	TOTAL ASSETS		10,859,888.44

LIABILITIES AND EQUITY

LIABILITIES

51-2131000	ACCTS PAY - WATER FUND	58,152.12	
51-2228000	ACCRUED VACATION - WATER	36,533.87	
51-2228001	DEFERRED INFLOWS OF RESOURCES	191.00	
51-2228002	UNFUNDED PENSION PAYABLE	43,878.00	
51-2230100	ACCRUED SICK LEAVE - WATER	72,092.34	
	TOTAL LIABILITIES		210,847.33

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
51-2951000	WATER FUND - UNAPPROPRIATED	10,821,512.42	
51-2971001	UNFUNDED PENSION ADJ.	(76,159.00)	
	REVENUE OVER EXPENDITURES - YTD	(96,312.31)	
	BALANCE - CURRENT DATE	10,649,041.11	
	TOTAL FUND EQUITY		10,649,041.11
	TOTAL LIABILITIES AND EQUITY		10,859,888.44

HYRUM CITY CORPORATION
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WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
51-3711 METERED WATER SALES	147,022.41	147,022.41	1,700,000.00	1,552,977.59	8.7
51-3714 NEW CONNECTION FEES	5,512.00	5,512.00	34,000.00	28,488.00	16.2
51-3718 SALE OF MATERIALS	.00	.00	1,000.00	1,000.00	.0
51-3719 MISCELLANEOUS REVENUES	704.00	704.00	5,000.00	4,296.00	14.1
51-3721 INTEREST EARNINGS	10,376.97	10,376.97	125,000.00	114,623.03	8.3
51-3725 IMPACT FEE - "BUY-IN"	2,236.00	2,236.00	170,000.00	167,764.00	1.3
51-3726 IMPACT FEE - STORAGE	11,583.00	11,583.00	13,760.00	2,177.00	84.2
51-3727 IMPACT FEE - DISTRIBUTION	18,512.00	18,512.00	71,280.00	52,768.00	26.0
51-3728 IMPACT FEE - TREATMENT	.00	.00	113,920.00	113,920.00	.0
51-3729 IMPACT FEE - PROFESSIONAL SERV	143.00	143.00	880.00	737.00	16.3
51-3742 RENT - NON-OPERATING PROPERTY	.00	.00	31,800.00	31,800.00	.0
TOTAL UTILITY REVENUES	196,089.38	196,089.38	2,266,640.00	2,070,550.62	8.7
TOTAL FUND REVENUE	196,089.38	196,089.38	2,266,640.00	2,070,550.62	8.7

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
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WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
51-5100-110 SALARIES AND WAGES	25,156.72	25,156.72	549,800.00	524,643.28	4.6
51-5100-115 OVERTIME	2,617.90	2,617.90	6,700.00	4,082.10	39.1
51-5100-116 STANDBY TIME	1,013.63	1,013.63	13,400.00	12,386.37	7.6
51-5100-120 SEASONAL	.00	.00	14,400.00	14,400.00	.0
51-5100-130 EMPLOYEE BENEFITS	12,392.55	12,392.55	245,200.00	232,807.45	5.1
51-5100-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	1,700.00	1,700.00	.0
51-5100-220 PUBLIC NOTICES	.00	.00	250.00	250.00	.0
51-5100-230 TRAVEL & TRAINING	.00	.00	10,000.00	10,000.00	.0
51-5100-240 OFFICE SUPPLIES AND EXPENSE	.00	.00	5,000.00	5,000.00	.0
51-5100-250 EQUIP SUPPLIES & MAINTENANCE	15,030.49	15,030.49	41,100.00	26,069.51	36.6
51-5100-252 CLOTHING AND PPC	.00	.00	6,500.00	6,500.00	.0
51-5100-255 DISTRIB SYSTEM MAINTENANCE	14,455.05	14,455.05	260,000.00	245,544.95	5.6
51-5100-260 BLDG & GROUNDS SUP & MAINT	236.64	236.64	20,000.00	19,763.36	1.2
51-5100-270 UTILITIES	14,206.23	14,206.23	120,000.00	105,793.77	11.8
51-5100-280 TELEPHONE	207.75	207.75	5,000.00	4,792.25	4.2
51-5100-310 PROFESSIONAL SERVICES	368.81	368.81	20,000.00	19,631.19	1.8
51-5100-510 INSURANCE	.00	.00	10,600.00	10,600.00	.0
51-5100-610 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
51-5100-740 EQUIPMENT	13,021.45	13,021.45	410,000.00	396,978.55	3.2
51-5100-750 NEW CONSTRUCTION	193,694.47	193,694.47	935,000.00	741,305.53	20.7
51-5100-950 CONTRIBUTION - RESTRICTED FB	.00	.00	113,920.00	113,920.00	.0
TOTAL WATER DEPARTMENT	292,401.69	292,401.69	2,789,570.00	2,497,168.31	10.5
TOTAL FUND EXPENDITURES	292,401.69	292,401.69	2,789,570.00	2,497,168.31	10.5
NET REVENUE OVER EXPENDITURES	(96,312.31)	(96,312.31)	(522,930.00)	(426,617.69)	(18.4)

HYRUM CITY CORPORATION
BALANCE SHEET
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Section 10. Item C.

SEWER UTILITY FUND

ASSETS

52-1010000	CASH IN COMBINED FUND	5,653,346.80	
52-1311000	ACCTS REC - UTILITIES	173,852.31	
52-1311001	ACCTS REC - PRIOR PERIOD	119,431.09	
52-1311002	LEASE RECEIVABLE	243,834.48	
52-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	104.19	
52-1561103	PPD EXPENSE - CHLORINE DEPOSIT	3,000.00	
52-1571000	DEFERRED OUTFLOW OF RESOURCES	87,938.00	
52-1611000	LAND - SEWER UTILITY	587,937.49	
52-1621000	PLANT & EQUIP - SEWER UTILITY	14,659,068.64	
52-1622000	DEPRECIATION - SEWER PLANT	(8,140,352.48)	
52-1631000	SEWERAGE COLLECTION SYSTEM	3,283,195.77	
52-1632000	DEPREC - SEWER COLLECT SYSTEM	(215,917.06)	
52-1642000	DEPREC - SEWER IMPROVEMENTS	(3,141,898.00)	
52-1651000	EQUIPMENT - SEWER UTILITY	430,424.71	
52-1652000	DEPRECIATION - SEWER EQUIPMENT	(359,553.81)	
52-1711000	CONSTRUCTION IN PROGRESS	12,998.64	
52-1801240	RESTRICTED CASH-DEBT SERVICE	172,981.20	
52-1801250	RESTRICTED CASH-O&M RESERVE	233,944.65	
TOTAL ASSETS			13,804,336.62

LIABILITIES AND EQUITY

LIABILITIES

52-2131000	ACCTS PAY - SEWER FUND	12,855.01	
52-2228000	ACCRUED VACATION - SEWER	25,056.25	
52-2228001	DEFERRED INFLOWS OF RESOURCES	216.00	
52-2228002	UNFUNDED PENSION PAYABLE	49,616.00	
52-2228003	DEFERRED INFLOWS OF RESOURCES-	218,345.40	
52-2230100	ACCRUED SICK LEAVE - SEWER	25,015.60	
52-2500001	BONDS PAYABLE-WWTP	2,266,794.63	
52-2551100	ACCRUED INT PAY - NEW PLANT	434.73	
TOTAL LIABILITIES			2,598,333.62

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-2951000	SEWER FUND - UNAPPROPRIATED	10,731,928.20	
52-2951522	SEWER FUND - RESTRICTED	406,925.85	
52-2971001	UNFUNDED PENSION ADJ.	(101,846.00)	
	REVENUE OVER EXPENDITURES - YTD	168,994.95	
BALANCE - CURRENT DATE		11,206,003.00	
TOTAL FUND EQUITY			11,206,003.00
TOTAL LIABILITIES AND EQUITY			13,804,336.62

HYRUM CITY CORPORATION
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SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
52-3731 SEWER SERVICE	207,153.89	207,153.89	1,837,500.00	1,630,346.11	11.3
52-3740 CUSTOMER SERVICE FEES	550.00	550.00	.00	(550.00)	.0
52-3741 INTEREST EARNINGS	22,125.85	22,125.85	200,000.00	177,874.15	11.1
52-3744 MISCELLANEOUS REVENUES	.00	.00	5,000.00	5,000.00	.0
52-3747 IMPACT FEE - COLLECTION	4,796.00	4,796.00	.00	(4,796.00)	.0
52-3748 IMPACT FEE - TREATMENT	23,069.04	23,069.04	150,000.00	126,930.96	15.4
TOTAL UTILITY REVENUES	257,694.78	257,694.78	2,192,500.00	1,934,805.22	11.8
TOTAL FUND REVENUE	257,694.78	257,694.78	2,192,500.00	1,934,805.22	11.8

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
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SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
52-5200-110 SALARIES AND WAGES	21,515.88	21,515.88	403,000.00	381,484.12	5.3
52-5200-115 OVERTIME	2,907.13	2,907.13	20,000.00	17,092.87	14.5
52-5200-116 ON CALL PAY	776.67	776.67	15,000.00	14,223.33	5.2
52-5200-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
52-5200-130 EMPLOYEE BENEFITS	11,298.61	11,298.61	189,000.00	177,701.39	6.0
52-5200-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	1,000.00	1,000.00	.0
52-5200-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
52-5200-230 TRAVEL & TRAINING	.00	.00	15,000.00	15,000.00	.0
52-5200-240 OFFICE SUPPLIES & EXPENSE	.00	.00	8,000.00	8,000.00	.0
52-5200-250 LAB SUPPLIES	.00	.00	15,000.00	15,000.00	.0
52-5200-251 WATER REUSE EQUIP SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
52-5200-252 CLOTHING AND PPC	.00	.00	3,250.00	3,250.00	.0
52-5200-254 PLANT EQUIP SUP & MAINT	9,371.02	9,371.02	250,000.00	240,628.98	3.8
52-5200-255 COLLECTION SYSTEM MAINTENANCE	2,802.55	2,802.55	.00	(2,802.55)	.0
52-5200-256 MBR CLEANING CHEMICALS	4,579.29	4,579.29	50,000.00	45,420.71	9.2
52-5200-257 ALUMINUM SULFATE	.00	.00	120,000.00	120,000.00	.0
52-5200-258 POLYMER	.00	.00	16,000.00	16,000.00	.0
52-5200-260 BLDG & GROUNDS SUP & MAINT	236.64	236.64	75,000.00	74,763.36	.3
52-5200-270 UTILITIES	25,014.05	25,014.05	340,000.00	314,985.95	7.4
52-5200-280 TELEPHONE	273.25	273.25	5,000.00	4,726.75	5.5
52-5200-285 INTERNET SERVICE	.00	.00	6,000.00	6,000.00	.0
52-5200-310 PROFESSIONAL SERVICES	2,953.31	2,953.31	250,000.00	247,046.69	1.2
52-5200-510 INSURANCE	.00	.00	26,200.00	26,200.00	.0
52-5200-610 MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
52-5200-700 AMORTIZATION OF BOND COSTS	.00	.00	2,500.00	2,500.00	.0
52-5200-740 EQUIPMENT	.00	.00	70,000.00	70,000.00	.0
52-5200-750 NEW CONSTRUCTION	.00	.00	200,000.00	200,000.00	.0
52-5200-812 DEBT SERVICE-WWTP	3,724.84	3,724.84	45,100.00	41,375.16	8.3
52-5200-822 DEBT SERVICE-INT. WWTP	3,246.59	3,246.59	38,550.00	35,303.41	8.4
TOTAL SEWER DEPARTMENT	88,699.83	88,699.83	2,169,100.00	2,080,400.17	4.1
TOTAL FUND EXPENDITURES	88,699.83	88,699.83	2,169,100.00	2,080,400.17	4.1
NET REVENUE OVER EXPENDITURES	168,994.95	168,994.95	23,400.00	(145,594.95)	722.2

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ELECTRIC UTILITY FUND

ASSETS

53-1010000	CASH IN COMBINED FUND	6,470,806.30	
53-1311000	ACCTS REC - UTILITIES	718,539.10	
53-1311001	ACCTS REC - PRIOR PERIOD	782,829.73	
53-1311710	DEFERRED COLL. COST	(11,722.00)	
53-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(4,686.09)	
53-1511510	INVENTORY - ELECTRIC	1,785,294.90	
53-1565530	RIGHT OF USE ASSET	32,311.00	
53-1565531	ACCUMULATED AMORTIZATION	(32,068.26)	
53-1565532	ACC. AMORTIZATION-SAN JUAN	(1,784,730.20)	
53-1571000	DEFERRED OUTFLOW OF RESOURCES	232,708.00	
53-1611000	LAND - ELECTRIC UTILITY	823,439.55	
53-1621000	BUILDINGS - ELECTRIC UTILITY	1,494,900.33	
53-1621100	SAN JUAN POWER PURCHASE	1,784,730.20	
53-1621500	PAYSON POWER PURCHASE	101,111.59	
53-1622000	DEPRECIATION - ELEC BUILDINGS	(638,315.76)	
53-1631000	ELEC POWER DISTRIBUTION SYSTEM	9,275,987.63	
53-1632000	DEPREC - POWER DIST SYSTEM	(4,782,555.99)	
53-1642000	DEPREC - ELECTRIC IMPROVEMENTS	(67,468.08)	
53-1651000	EQUIPMENT - ELECTRIC UTILITY	3,141,132.01	
53-1652000	DEPRECIATION - ELEC EQUIPMENT	(2,027,753.71)	
53-1711000	CONSTRUCTION IN PROGRESS	4,851,025.52	
TOTAL ASSETS			22,145,515.77

LIABILITIES AND EQUITY

LIABILITIES

53-2131000	ACCTS PAY - ELECTRIC	56,084.93	
53-2131500	ACCTS PAY - UTILITY DEPOSITS	515,929.36	
53-2228000	ACCRUED VACATION - ELECTRIC	96,885.61	
53-2228001	DEFERRED INFLOWS OF RESOURCES	572.00	
53-2228002	UNFUNDED PENSION PAYABLE	131,297.00	
53-2228003	LEASE LIABILITY	(.26)	
53-2230100	ACCRUED SICK LEAVE - ELECTRIC	107,865.89	
53-2411100	STATE SALES TAX PAYABLE	23,171.87	
53-2411101	SALES TAX PAY - NON CURRENT	13,673.37	
53-2411102	SALES TAX - NON CITY	536.48	
TOTAL LIABILITIES			946,016.25

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
53-2951000	ELECTRIC FUND - UNAPPROPRIATED	21,235,586.18	
53-2971001	UNFUNDED PENSION ADJ.	(183,539.00)	
	REVENUE OVER EXPENDITURES - YTD	147,452.34	
BALANCE - CURRENT DATE		21,199,499.52	
TOTAL FUND EQUITY			21,199,499.52

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ELECTRIC UTILITY FUND

TOTAL LIABILITIES AND EQUITY

22,145,515.77

HYRUM CITY CORPORATION
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ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES ENERGY SALES</u>					
53-3145 ENERGY SALES AND USE TAX	52,639.65	52,639.65	600,000.00	547,360.35	8.8
TOTAL UTILITY REVENUES ENERGY SALES	52,639.65	52,639.65	600,000.00	547,360.35	8.8
<u>UTILITY REVENUES</u>					
53-3751 METERED ENERGY SALES	1,120,052.49	1,120,052.49	13,800,000.00	12,679,947.51	8.1
53-3752 ENERGY DISCOUNTS	(8,602.82)	(8,602.82)	(160,000.00)	(151,397.18)	(5.4)
53-3755 NEW CONNECTION FEES	9,750.00	9,750.00	85,000.00	75,250.00	11.5
53-3757 SALE OF MATERIALS	.00	.00	16,000.00	16,000.00	.0
53-3758 CUSTOMER SERVICE & MISC	4,490.72	4,490.72	255,000.00	250,509.28	1.8
53-3761 INTEREST EARNINGS	25,258.71	25,258.71	254,000.00	228,741.29	9.9
53-3764 LABOR	7,187.50	7,187.50	65,000.00	57,812.50	11.1
53-3765 EQUIPMENT	5,130.00	5,130.00	40,000.00	34,870.00	12.8
53-3766 MATERIALS	7,370.00	7,370.00	215,000.00	207,630.00	3.4
53-3767 IMPACT FEE - DISTRIBUTION	16,445.00	16,445.00	101,200.00	84,755.00	16.3
TOTAL UTILITY REVENUES	1,187,081.60	1,187,081.60	14,671,200.00	13,484,118.40	8.1
TOTAL FUND REVENUE	1,239,721.25	1,239,721.25	15,271,200.00	14,031,478.75	8.1

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ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC DEPARTMENT</u>					
53-5300-110 SALARIES AND WAGES	77,613.86	77,613.86	1,290,000.00	1,212,386.14	6.0
53-5300-115 OVERTIME	6,659.98	6,659.98	50,000.00	43,340.02	13.3
53-5300-116 STANDBY TIME	1,009.00	1,009.00	13,400.00	12,391.00	7.5
53-5300-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	20,000.00	20,000.00	.0
53-5300-130 EMPLOYEE BENEFITS	36,775.55	36,775.55	597,900.00	561,124.45	6.2
53-5300-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	2,900.00	2,900.00	.0
53-5300-220 PUBLIC NOTICES	.00	.00	250.00	250.00	.0
53-5300-230 TRAVEL & TRAINING	.00	.00	20,000.00	20,000.00	.0
53-5300-240 OFFICE SUPPLIES AND EXPENSE	1,193.92	1,193.92	10,000.00	8,806.08	11.9
53-5300-250 EQUIP SUPPLIES & MAINTENANCE	7,290.47	7,290.47	125,000.00	117,709.53	5.8
53-5300-252 CLOTHING AND PPC	265.52	265.52	9,000.00	8,734.48	3.0
53-5300-255 GEN & DIST SYSTEM MAINTENANCE	196,847.60	196,847.60	800,000.00	603,152.40	24.6
53-5300-256 TREE CITY/CONSUMER ED.	.00	.00	100,000.00	100,000.00	.0
53-5300-257 GENERATION COSTS	33,428.41	33,428.41	830,000.00	796,571.59	4.0
53-5300-258 CHRISTMAS DECORATIONS	3,255.01	3,255.01	25,000.00	21,744.99	13.0
53-5300-259 HYDRO PLANT MAINTENANCE	1,571.84	1,571.84	120,000.00	118,428.16	1.3
53-5300-260 BLDGS & GROUNDS SUP & MAINT	1,337.99	1,337.99	35,000.00	33,662.01	3.8
53-5300-270 UTILITIES	.00	.00	16,000.00	16,000.00	.0
53-5300-280 TELEPHONE	492.81	492.81	12,000.00	11,507.19	4.1
53-5300-285 INTERNET SERVICE	.00	.00	2,500.00	2,500.00	.0
53-5300-310 PROFESSIONAL SERVICES	1,915.06	1,915.06	65,000.00	63,084.94	3.0
53-5300-510 INSURANCE	.00	.00	34,000.00	34,000.00	.0
53-5300-610 MISCELLANEOUS SUPPLIES	.00	.00	10,000.00	10,000.00	.0
53-5300-620 MISCELLANEOUS SERVICES	6,333.97	6,333.97	60,000.00	53,666.03	10.6
53-5300-630 POWER PURCHASE	624,837.29	624,837.29	7,600,000.00	6,975,162.71	8.2
53-5300-735 CANYON PARK IMPROVEMENTS	.00	.00	3,500.00	3,500.00	.0
53-5300-740 EQUIPMENT	.00	.00	260,000.00	260,000.00	.0
53-5300-750 NEW CONSTRUC, SPECIAL PROJECTS	.00	.00	2,047,800.00	2,047,800.00	.0
53-5300-810 DEBT SERVICE - PRINCIPAL	39,500.00	39,500.00	474,000.00	434,500.00	8.3
53-5300-820 DEBT SERVICE - INTEREST	51,940.63	51,940.63	623,300.00	571,359.37	8.3
TOTAL ELECTRIC DEPARTMENT	1,092,268.91	1,092,268.91	15,256,550.00	14,164,281.09	7.2
TOTAL FUND EXPENDITURES	1,092,268.91	1,092,268.91	15,256,550.00	14,164,281.09	7.2
NET REVENUE OVER EXPENDITURES	147,452.34	147,452.34	14,650.00	(132,802.34)	1006.5

HYRUM CITY CORPORATION
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IRRIGATION UTILITY FUND

ASSETS

54-1010000	CASH IN COMBINED FUND	1,024,143.36	
54-1311000	ACCTS REC - UTILITIES	22,654.81	
54-1311001	ACCTS REC - PRIOR PERIOD	19,565.17	
54-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(248.08)	
54-1511510	INVENTORY - IRRIGATION	217,389.50	
54-1571000	DEFERRED OUTFLOW OF RESOURCES	14,666.00	
54-1611000	LAND & STOCK - IRR UTILITY	1,245,261.09	
54-1631000	IRRIGATION DISTRIBUTION SYSTEM	7,109,738.91	
54-1632000	DEPRECIATION - IRRIG DIST SYS	(5,452,686.20)	
54-1651000	EQUIPMENT - IRRIGATION UTILITY	181,914.47	
54-1652000	DEPRECIATION - IRRI EQUIPMENT	(108,579.75)	
54-1711000	CONSTRUCTION IN PROGRESS	118,957.80	
TOTAL ASSETS			4,392,777.08

LIABILITIES AND EQUITY

LIABILITIES

54-2228000	ACCRUED VAC PAY - IRRIGATION	6,896.34	
54-2228001	DEFERRED INFLOWS OF RESOURCES	36.00	
54-2228002	UNFUNDED PENSION PAYABLE	8,275.00	
54-2230100	ACCRUED SICK LEAVE - IRRIGATIO	13,560.31	
TOTAL LIABILITIES			28,767.65

FUND EQUITY

54-2811540	CONTRIBUTED CAPITAL	4,101,602.62	
UNAPPROPRIATED FUND BALANCE:			
54-2951000	IRR FUND - UNAPPROPRIATED	278,275.91	
54-2971001	UNFUNDED PENSION ADJ.	(14,791.00)	
	REVENUE OVER EXPENDITURES - YTD	(1,078.10)	
BALANCE - CURRENT DATE		262,406.81	
TOTAL FUND EQUITY			4,364,009.43
TOTAL LIABILITIES AND EQUITY			4,392,777.08

HYRUM CITY CORPORATION
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IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANTS</u>					
54-3340 STATE - FEDERAL GRANTS	.00	.00	380,000.00	380,000.00	.0
TOTAL GRANTS	.00	.00	380,000.00	380,000.00	.0
<u>UTILITY REVENUES</u>					
54-3771 IRRIGATION SERVICE	31,234.23	31,234.23	1,000.00	(30,234.23)	3123.4
54-3775 NEW CONNECTION FEES	794.00	794.00	.00	(794.00)	.0
54-3776 INSPECTION FEES	.00	.00	6,000.00	6,000.00	.0
54-3781 INTEREST EARNINGS	3,815.38	3,815.38	49,000.00	45,184.62	7.8
54-3785 IMPACT FEE - "BUY-IN"	9,528.00	9,528.00	47,700.00	38,172.00	20.0
TOTAL UTILITY REVENUES	45,371.61	45,371.61	103,700.00	58,328.39	43.8
TOTAL FUND REVENUE	45,371.61	45,371.61	483,700.00	438,328.39	9.4

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
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IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION DEPARTMENT</u>					
54-5400-110 SALARIES AND WAGES	5,295.95	5,295.95	118,600.00	113,304.05	4.5
54-5400-115 OVERTIME	3,575.46	3,575.46	2,000.00	(1,575.46)	178.8
54-5400-130 EMPLOYEE BENEFITS	3,594.82	3,594.82	55,700.00	52,105.18	6.5
54-5400-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
54-5400-240 OFFICE SUPPLIES AND EXPENSE	633.13	633.13	7,000.00	6,366.87	9.0
54-5400-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
54-5400-255 DISTRIB SYSTEM MAINTENANCE	.00	.00	30,000.00	30,000.00	.0
54-5400-260 BLDGS & GROUNDS SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
54-5400-270 UTILITIES	22,951.71	22,951.71	85,000.00	62,048.29	27.0
54-5400-280 TELEPHONE	55.30	55.30	450.00	394.70	12.3
54-5400-310 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
54-5400-510 INSURANCE	.00	.00	5,400.00	5,400.00	.0
54-5400-540 IRRIGATION ASSESSMENTS	.00	.00	97,000.00	97,000.00	.0
54-5400-750 NEW CONSTRUCTION	10,343.34	10,343.34	2,175,000.00	2,164,656.66	.5
TOTAL IRRIGATION DEPARTMENT	46,449.71	46,449.71	2,597,650.00	2,551,200.29	1.8
TOTAL FUND EXPENDITURES	46,449.71	46,449.71	2,597,650.00	2,551,200.29	1.8
NET REVENUE OVER EXPENDITURES	(1,078.10)	(1,078.10)	(2,113,950.00)	(2,112,871.90)	(.1)

HYRUM CITY CORPORATION
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Section 10. Item C.

STORMWATER FUND

ASSETS

55-1010000	CASH IN COMBINED FUND	1,283,105.17	
55-1311000	ACCTS REC - STORMWATER	28,117.48	
55-1311001	ACCTS REC - PRIOR PERIOD	19,873.63	
55-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	36.90	
55-1571000	DEFERRED OUTFLOW OF RESOURCES	6,640.00	
55-1611000	LAND & STOCK - STORM WATER	40,566.00	
55-1631000	STORM WATER IMPROVEMENTS	1,119,912.54	
55-1632000	DEPRECIATION - STORM WATER	(448,548.97)	
55-1651000	EQUIPMENT - STORMWATER UTILITY	225,244.55	
55-1652000	DEPRECIATION - STORM WATER EQU	(186,545.92)	
55-1711000	CONSTRUCTION IN PROGRESS	67,033.32	
TOTAL ASSETS			2,155,434.70

LIABILITIES AND EQUITY

LIABILITIES

55-2131000	ACCTS PAY - STORMWATER	29,766.16	
55-2228000	ACCRUED VACATION - STORMWATER	4,624.64	
55-2228001	DEFERRED INFLOWS OF RESOURCES	16.00	
55-2228002	UNFUNDED PENSION PAYABLE	3,746.00	
55-2230100	ACCRUED SICK LEAVE - STORMWATE	9,303.91	
TOTAL LIABILITIES			47,456.71

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-2951000	STORMWATER FUND-UNAPPROPRIATED	2,074,124.54	
55-2971001	UNFUNDED PENSION ADJ.	(4,347.00)	
	REVENUE OVER EXPENDITURES - YTD	38,200.45	
BALANCE - CURRENT DATE		2,107,977.99	
TOTAL FUND EQUITY			2,107,977.99
TOTAL LIABILITIES AND EQUITY			2,155,434.70

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

		STORMWATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
UTILITY REVENUES						
55-3740	STORM WATER INSPECTION FEES	1,950.00	1,950.00	15,000.00	13,050.00	13.0
55-3781	STORMWATER FEES	34,552.98	34,552.98	380,000.00	345,447.02	9.1
55-3791	INTEREST EARNINGS	4,633.62	4,633.62	58,000.00	53,366.38	8.0
TOTAL UTILITY REVENUES		41,136.60	41,136.60	453,000.00	411,863.40	9.1
TOTAL FUND REVENUE		41,136.60	41,136.60	453,000.00	411,863.40	9.1

HYRUM CITY CORPORATION
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Section 10. Item C.

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORMWATER DEPARTMENT</u>					
55-5500-110 SALARIES AND WAGES	1,924.86	1,924.86	20,500.00	18,575.14	9.4
55-5500-115 OVERTIME	134.82	134.82	1,000.00	865.18	13.5
55-5500-130 EMPLOYEE BENEFITS	848.77	848.77	10,100.00	9,251.23	8.4
55-5500-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
55-5500-230 TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
55-5500-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
55-5500-255 COLLECTION SYSTEM	.00	.00	15,000.00	15,000.00	.0
55-5500-280 TELEPHONE	27.70	27.70	225.00	197.30	12.3
55-5500-310 PROFESSIONAL SERVICES	.00	.00	30,000.00	30,000.00	.0
55-5500-450 FLOOD CONTROL	.00	.00	3,000.00	3,000.00	.0
55-5500-510 INSURANCE	.00	.00	650.00	650.00	.0
55-5500-740 EQUIPMENT	.00	.00	130,000.00	130,000.00	.0
55-5500-750 NEW CONSTRUCTION	.00	.00	800,000.00	800,000.00	.0
TOTAL STORMWATER DEPARTMENT	2,936.15	2,936.15	1,014,475.00	1,011,538.85	.3
TOTAL FUND EXPENDITURES	2,936.15	2,936.15	1,014,475.00	1,011,538.85	.3
NET REVENUE OVER EXPENDITURES	38,200.45	38,200.45	(561,475.00)	(599,675.45)	6.8

HYRUM CITY CORPORATION
BALANCE SHEET
JULY 31, 2025

Section 10. Item C.

SEWER FUND COLLECTIONS

ASSETS

56-1010000	CASH IN COMBINED FUND	(8,658.24)	
	TOTAL ASSETS			(8,658.24)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	(8,658.24)		
BALANCE - CURRENT DATE	(8,658.24)		
TOTAL FUND EQUITY			(8,658.24)
TOTAL LIABILITIES AND EQUITY			(8,658.24)

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

SEWER FUND COLLECTIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
56-3731 SEWER SERVICE	.00	.00	612,500.00	612,500.00	.0
56-3740 CUSTOMER SERVICE FEES	100.00	100.00	5,000.00	4,900.00	2.0
56-3741 INTEREST EARNINGS	.00	.00	50,000.00	50,000.00	.0
56-3742 RENT - NON-OPERATING PROPERTY	.00	.00	17,400.00	17,400.00	.0
56-3744 MISCELLANEOUS REVENUES	.00	.00	5,000.00	5,000.00	.0
56-3747 IMPACT FEE - COLLECTION	2,794.42	2,794.42	34,900.00	32,105.58	8.0
TOTAL UTILITY REVENUES	2,894.42	2,894.42	724,800.00	721,905.58	.4
TOTAL FUND REVENUE	2,894.42	2,894.42	724,800.00	721,905.58	.4

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2025

Section 10. Item C.

SEWER FUND COLLECTIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER COLLECTION</u>					
56-5600-110 SALARIES AND WAGES	7,272.43	7,272.43	136,500.00	129,227.57	5.3
56-5600-115 OVERTIME	561.77	561.77	5,000.00	4,438.23	11.2
56-5600-116 ON CALL PAY	206.21	206.21	3,750.00	3,543.79	5.5
56-5600-130 EMPLOYEE BENEFITS	2,941.65	2,941.65	62,893.00	59,951.35	4.7
56-5600-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
56-5600-230 TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
56-5600-240 OFFICE SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
56-5600-255 COLLECTION SYSTEM MAINTENANCE	.00	.00	80,000.00	80,000.00	.0
56-5600-270 UTILITIES	515.35	515.35	5,000.00	4,484.65	10.3
56-5600-280 TELEPHONE	55.25	55.25	.00	(55.25)	.0
56-5600-310 PROFESSIONAL SERVICES	.00	.00	150,000.00	150,000.00	.0
56-5600-311 PRETREATMENT PROGRAM	.00	.00	30,000.00	30,000.00	.0
56-5600-510 INSURANCE	.00	.00	26,200.00	26,200.00	.0
56-5600-610 MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
56-5600-750 NEW CONSTRUCTION	.00	.00	75,000.00	75,000.00	.0
TOTAL SEWER COLLECTION	11,552.66	11,552.66	579,343.00	567,790.34	2.0
TOTAL FUND EXPENDITURES	11,552.66	11,552.66	579,343.00	567,790.34	2.0
NET REVENUE OVER EXPENDITURES	(8,658.24)	(8,658.24)	145,457.00	154,115.24	(6.0)

HYRUM CITY CORPORATION
BALANCE SHEET
JULY 31, 2025

Section 10. Item C.

COURT TRUST FUND

ASSETS

72-1010000	CASH IN COMBINED FUND	(48,014.10)	
72-1111000	COURT BANK ACCOUNT		86,959.43	
72-1111001	FINES RECEIVABLE		117,138.00	
TOTAL ASSETS				156,083.33

LIABILITIES AND EQUITY

LIABILITIES

72-2131151	ACCTS PAY - J.P. COURT		315.07	
72-2131154	ACCTS PAY - TRUST ACCOUNT BAIL		31,258.26	
72-2140000	PAYABLES TO OTHER ENTITIES		124,510.00	
TOTAL LIABILITIES				156,083.33
TOTAL LIABILITIES AND EQUITY				156,083.33

HYRUM CITY CORPORATION
BALANCE SHEET
JULY 31, 2025

Section 10. Item C.

FUND 90

ASSETS

90-1611000	LAND - GENERAL MUNICIPAL	1,343,999.91	
90-1621000	BUILDINGS - GENERAL MUNICIPAL	10,371,609.25	
90-1622000	DEPRECIATION - BUILDINGS	(6,197,869.08)	
90-1631000	IMPROVE - GEN MUNICIPAL	5,113,685.45	
90-1632000	DEPRECIATION - IMPROVEMENTS	(2,359,724.90)	
90-1651000	EQUIPMENT - GENERAL MUNICIPAL	4,808,426.90	
90-1652000	DEPRECIATION - EQUIPMENT	(3,170,421.41)	
90-1661000	INFRASTRUCTURE - ROADS	9,057,803.62	
90-1662000	DEPRECIATION - ROADS	(5,668,277.04)	
90-1671000	INFRASTRUCTURE-SIDEWALKS	2,348,161.83	
90-1672000	DEPRECIATION - SIDEWALKS	(1,863,724.45)	
90-1681000	INFRASTRUCTURE-CURB & GUTTER	1,242,632.31	
90-1682000	DEPRECIATION - CURB & GUTTER	(1,179,354.88)	
90-1711000	CONSTRUCTION IN PROGRESS	6,265,203.54	
TOTAL ASSETS			20,112,151.05

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
90-2971000	INVEST IN GENERAL FIXED ASSETS	20,112,151.05	
BALANCE - CURRENT DATE		20,112,151.05	
TOTAL FUND EQUITY			20,112,151.05
TOTAL LIABILITIES AND EQUITY			20,112,151.05

HYRUM CITY CORPORATION
BALANCE SHEET
JULY 31, 2025

Section 10. Item C.

FUND 95

ASSETS

95-1311411	LEVIED PROP TAXES REC 5 YEAR	6,597.85	
95-1571000	DEFERRED OUTFLOW OF RESOURCES	262,342.00	
95-1841000	SPEC FUND AMTS TO BE PROVIDED	175,820.68	
	TOTAL ASSETS		444,760.53

LIABILITIES AND EQUITY

LIABILITIES

95-2228000	ACCRUED VAC PAY - GENERAL	68,534.19	
95-2228001	DEFERRED INFLOWS OF RESOURCES	646.00	
95-2228002	UNFUNDED PENSION PAYABLE	148,015.00	
95-2230100	ACCRUED SICK LEAVE - GENERAL	162,424.49	
	TOTAL LIABILITIES		379,619.68

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
95-2971001	UNFUNDED PENSION ADJ.	58,543.00	
95-2972100	UNCOLLECTED PROPERTY TAX	6,597.85	
	BALANCE - CURRENT DATE	65,140.85	
	TOTAL FUND EQUITY		65,140.85
	TOTAL LIABILITIES AND EQUITY		444,760.53