



CITY COUNCIL MEETING

Thursday, January 16, 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, January 16, 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. **Trisha Clark, Cache Valley Kids Market** - To request use of the Civic Center for a parent meeting and to discuss changing the location of the market from East Park to the City Square.
 - B. **Pete and Gretchen Chavez** - To discuss amending Hyrum City's Code to allow for storage and/or parking in the City right-of-way.
10. **INTRODUCTION AND APPROVAL OF RESOLUTIONS AND ORDINANCES**
 - A. **Resolution 25-03** - A resolution amending the Hyrum City Water Rights per Acre Foot of Water Fee in lieu of dedication of water upon approval by the City Council for property annexed into Hyrum City after July 17, 2003.
 - B. **Ordinance 25-01** - An ordinance amending the Zoning Map of Hyrum City, Utah by rezoning property from Residential Agricultural (R-A) to 1.86 acres Light Manufacturing (M-1) and .69 acres to Single Family Residential (R-2) (Colter and Shantel Leishman property Tax ID #01-005-0009 located at approximately 165 East 200 North.
 - C. **Ordinance 25-02** - An ordinance amending Section 13.16.235 Distribution System Extensions Outside of City Limits of Chapter 13.16 of Title 13 of the Hyrum City Municipal Code to further clarify no electrical extensions or connections will be approved outside City limits unless it is on Hyrum City Property or for Hyrum City Corporation, and/or public or quasi-public infrastructure needs.

11. OTHER BUSINESS

- A. Consideration and appointment to the Museum Board.
- B. [Budget Report.](#)
- C. Mayor and City Council reports.

12. 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 **13th day of January, 2025**. Stephanie Fricke, MMC, City Recorder.

RESOLUTION 25-03

A RESOLUTION AMENDING THE HYRUM CITY WATER RIGHTS PER ACRE FOOT OF WATER FEE IN LIEU OF DEDICATION OF WATER UPON APPROVAL BY THE CITY COUNCIL FOR PROPERTY ANNEXED INTO HYRUM CITY AFTER JULY 17, 2003.

WHEREAS, Hyrum City own and operates a municipal culinary water utility and a pressurized irrigation utility that is solely responsible for delivering water to all residents within Hyrum City limits; and

WHEREAS, Section 16.20.070 Water Rights of the Hyrum City Municipal Code ensures that adequate culinary and irrigation water accompany property proposed for annexation and development; and

WHEREAS, such water rights and/or shares required of owners/developers shall be provided and dedicated to the City in accordance with Section 16.20.070 to enable the City to meet additional demands for both culinary and secondary water created by proposed development and property without diminishing the quality, quantity, or level of service of existing water users; and

WHEREAS, in planning for growth, Hyrum City has purchased certain water rights that, upon the City Council's discretion and approval, a property owner/developer that does not currently have nor historically had the required water or water rights may pay a fee to the City in lieu of dedicating the water needed to meet the requirements of Section 16.20.070; and

WHEREAS, on May 24, 2007 the Hyrum City Council set the water rights per acre foot of water fee for property annexed into Hyrum City at \$3,500 per acre foot; and

WHEREAS, after careful consideration and considering the market value of water per acre in Cache County, the Hyrum City Council has determined that it is appropriate to increase the water rights per acre foot of water for property annexed into Hyrum City.

NOW, THEREFORE, be it resolved that the Hyrum City Council hereby approves and adopts the Hyrum City Water Rights Per Acre Foot of Water Fee for property annexed into Hyrum City after the date of adoption of this Resolution in lieu of dedication of water upon approval by the City Council to be \$7,000 per acre foot of water. This fee may be revised from time to time by resolution.

BE IT FURTHER RESOLVED, that this resolution shall become effective upon adoption.

ADOPTED AND PASSED by the City Council this 16th day of January, 2025.

HYRUM CITY

Stephanie Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

ORDINANCE 25-01

WHEREAS, on January 6, 1994, the Hyrum City Council passed and posted an ordinance adopting the "Hyrum City Municipal Code", a recodification of municipal ordinances encompassing the "Revised Ordinances of Hyrum City" and ordinances adopted through July 15, 1993; and

WHEREAS, Title 17 of the Hyrum City Municipal Code is known as the Zoning Ordinance of Hyrum City and sets forth regulations governing land use within the municipal limits, including the establishment of zones, the boundaries of which are shown on the Zoning Map of Hyrum City; and

WHEREAS, Section 17.08.150 allows Title 17 of the Hyrum City Municipal Code, the Zoning Ordinance, including the Zoning Map, to be amended by the City Council following ten days' notice and a public hearing held by the Hyrum City Planning Commission; and

WHEREAS, Colter and Shantel Leishman is requesting a rezone of a portion of their property located at 165 East 200 North; and

WHEREAS, the parcel of property is 2.55 acres and is currently zoned Residential Agricultural (R-A); and

WHEREAS, Colter and Shantel Leishman's are requesting to rezone .69 acres to Single Family Residential (R-2) and the remaining 1.86 acre to Light Manufacturing (M-1); and

WHEREAS, the City Council, upon the recommendation of the Planning Commission, has determined there is a need to revise the Zoning Map of Hyrum City, Utah.

NOW, THEREFORE, following a public hearing by the Planning Commission on December 12, 2024 as required by Section 17.08.150, the Hyrum City Council hereby adopts, passes, and publishes the following:

AN ORDINANCE AMENDING THE ZONING MAP OF HYRUM CITY, UTAH BY REZONING PROPERTY FROM RESIDENTIAL AGRICULTURAL (R-A) TO 1.86 ACRES LIGHT MANUFACTURING M-1, AND .69 ACRES TO SINGLE FAMILY RESIDENTIAL R-2 (COLTER AND SHANTEL LEISHMAN PROPERTY TAX ID #01-005-0009 LOCATED AT APPROXIMATELY 165 EAST 200 NORTH).

BE IT ORDAINED by the City Council of Hyrum City, Cache County, State of Utah, as follows:

1. ZONING CHANGE. The following described real property located in Hyrum City, Cache County, Utah which is currently zoned Residential Agricultural (R-A), is hereby rezoned to Manufacturing (M-1):

PARCEL 01-005-0003 - INDUSTRIAL PARCEL (M-1)

A PART OF THE NORTHWEST QUARTER OF SECTION 4, TOWNSHIP 10 NORTH, RANGE 1 EAST OF THE SALT LAKE BASE AND MERIDIAN ALSO A PART OF BLOCK 10, PLAT "C", HYRUM CITY SURVEY MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF SAID BLOCK 10; THENCE NORTH 88°11'03" WEST, ALONG THE SOUTH LINE OF SAID BLOCK 10 A DISTANCE OF 89.92 FEET; THENCE NORTH 01°48'57" EAST, A DISTANCE OF 122.00 FEET; THENCE NORTH 88°11'03" WEST, A DISTANCE OF 247.50 FEET; THENCE SOUTH 01°48'57" WEST, A DISTANCE OF 122.00 FEET TO A POINT ON THE SOUTH LINE OF SAID BLOCK 10; THENCE NORTH 88°11'03" WEST, ALONG SAID SOUTH LINE A DISTANCE OF 93.46 FEET TO THE WEST BANK OF THE HYRUM CANAL; THENCE RUNNING ALONG SAID WEST BANK THE FOLLOWING ELEVEN (11) COURSES: (1) NORTH 04°48'22" WEST, A DISTANCE OF 8.05 FEET; (2) NORTH 19°54'50" WEST, A DISTANCE OF 18.69 FEET; (3) NORTH 09°51'10" WEST, A DISTANCE OF 14.76 FEET; (4) NORTH 00°40'06" WEST, A DISTANCE OF 28.63 FEET; (5) NORTH 07°39'10" EAST, A DISTANCE OF 43.30 FEET; (6) NORTH 21°12'15" WEST, A DISTANCE OF 10.02 FEET; (7) NORTH 28°27'51" WEST, A DISTANCE OF 23.60 FEET; (8) NORTH 17°50'49" WEST, A DISTANCE OF 27.13 FEET; (9) NORTH 06°30'46" EAST, A DISTANCE OF 36.32 FEET; (10) NORTH 30°40'28" EAST, A DISTANCE OF 23.73 FEET; (11) NORTH 20°48'10" EAST, A DISTANCE OF 27.13 FEET TO AN EXISTING BOUNDARY LINE AGREEMENT ENTRY NO. 1205452; THENCE NORTH 88°25'27" WEST, ALONG SAID BOUNDARY LINE AGREEMENT AND NORTH LINE OF THE KIM NIELSEN "MINI" SUBDIVISION A DISTANCE OF 218.55 FEET TO A POINT ON THE WEST LINE OF SAID BLOCK 10; THENCE NORTH 02°02'15" EAST, ALONG SAID WEST LINE A DISTANCE OF 220.89 FEET TO BOUNDARY LINE AGREEMENT ENTRY NO. 1216934; THENCE SOUTH 88°36'58" EAST, ALONG SAID BOUNDARY LINE AGREEMENT A DISTANCE OF 308.23 FEET; THENCE SOUTH 02°03'04" WEST, A DISTANCE OF 7.53 FEET; THENCE SOUTH 88°36'58" EAST, A DISTANCE OF 186.79 FEET; THENCE SOUTH 02°03'32" WEST, A DISTANCE OF 34.48 FEET; THENCE SOUTH 88°35'04" EAST, A DISTANCE OF 165.00 FEET TO A POINT ON THE EAST LINE OF SAID BLOCK 10; THENCE SOUTH 02°03'57" WEST, ALONG SAID EAST LINE A DISTANCE OF 432.15 FEET TO THE POINT OF BEGINNING. CONTAINING 5.05 ACRES.

2. ZONING CHANGE. The following described real property located in Hyrum City, Cache County, Utah which is currently zoned Residential Agricultural (R-A), is hereby rezoned to Single Family Residential (R-2):

PARCEL 01-005-0009 - RESIDENTIAL PARCEL (R-2)

A PART OF THE NORTHWEST QUARTER OF SECTION 4, TOWNSHIP 10 NORTH, RANGE 1 EAST OF THE SALT LAKE BASE AND MERIDIAN ALSO A PART OF BLOCK 10, PLAT "C", HYRUM CITY SURVEY MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE SOUTH LINE OF SAID BLOCK 10 LOCATED NORTH 88°11'03" WEST, A DISTANCE OF 89.92 FEET FROM THE SOUTHEAST CORNER OF SAID BLOCK 10; THENCE NORTH 88°11'03" WEST, ALONG SAID SOUTH LINE A DISTANCE OF 247.50 FEET; THENCE NORTH 01°48'57" EAST, A DISTANCE OF 122.00 FEET; THENCE SOUTH 88°11'03" EAST, A DISTANCE OF 247.50 FEET; THENCE SOUTH 01°48'57" WEST, A DISTANCE OF 122.00 FEET TO THE POINT OF BEGINNING. CONTAINING 0.69 ACRES.

2. ZONING MAP AMENDMENT. The Zoning Map of Hyrum City is hereby amended to reflect the changes authorized herein.

3. REPEALER. All ordinances, resolutions, and zoning maps of the city, or parts thereof inconsistent herewith, are hereby repealed, but only to the extent of such inconsistency. This repealer shall not be construed as reviving any law, order, resolution or ordinance or part thereof.

4. DECLARATION OF SEVERABILITY. Should any provision, clause, or paragraph of this ordinance or the application thereof to any person or circumstance be declared by a court of competent jurisdiction to be invalid, in whole or in part, such invalidity shall not affect the other provisions or applications of this ordinance, the zoning map, or the Hyrum City Municipal Code to which these amendments apply. The valid part of any provision, clause, or paragraph of this ordinance shall be given independence from the invalid provisions or applications and to this end the parts, sections, and subsections of this ordinance, together with the regulations contained therein, are hereby declared to be severable.

5. EFFECTIVE DATE. This ordinance shall become effective upon posting three (3) copies in three (3) public places within Hyrum City.

6. ADOPTION. This ordinance is hereby adopted and passed by the Hyrum City Council this 16th day of January, 2025.

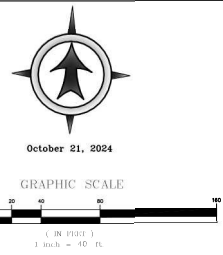
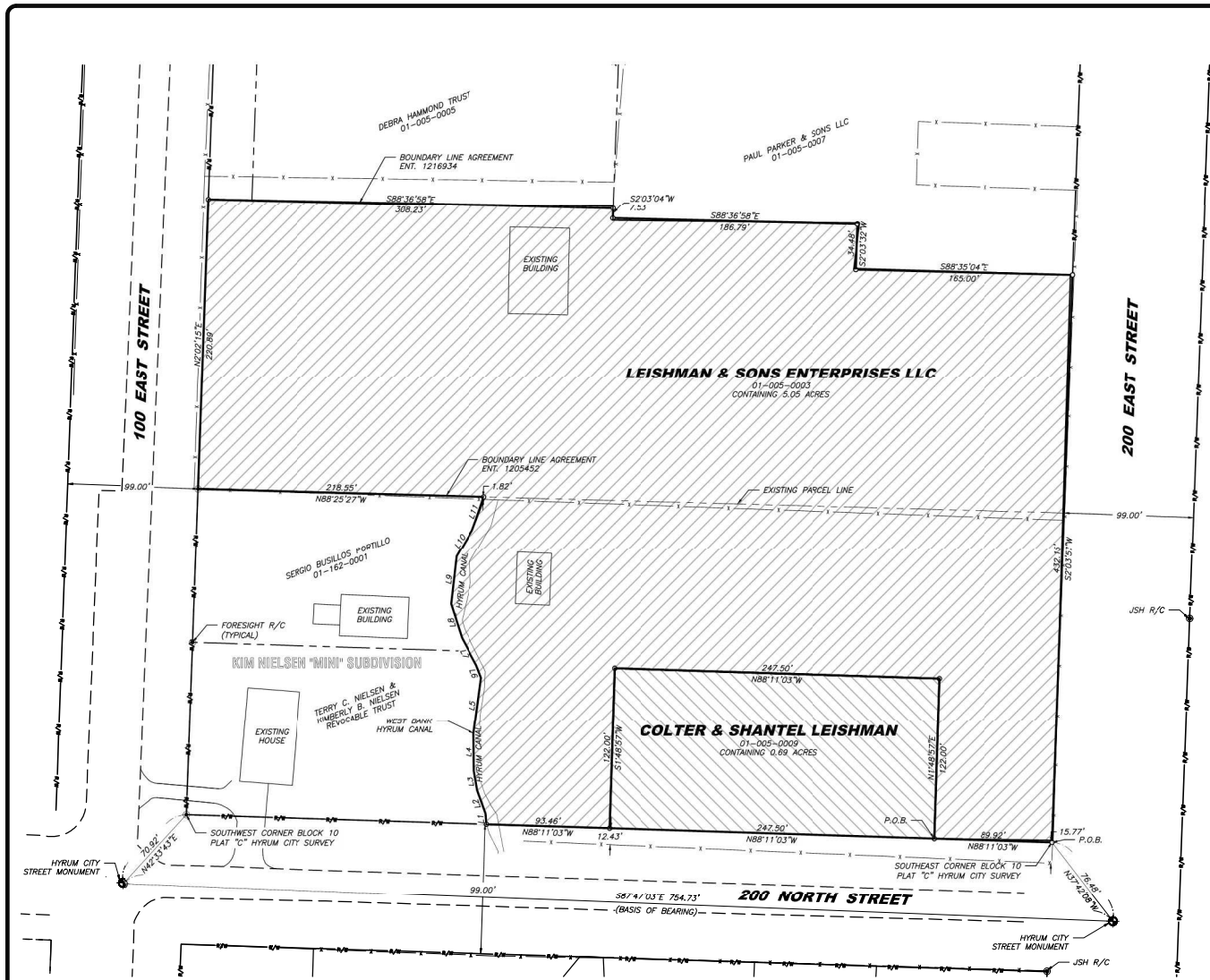
HYRUM CITY

BY: _____
Stephanie Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

Posted: _____



- PROPOSED ZONING M-1
- PROPOSED ZONING R 2

ADJUSTED PARCEL DESCRIPTIONS

PARCEL 01-005-0003
 A PART OF THE NORTHWEST QUARTER OF SECTION 4, TOWNSHIP 10 NORTH, RANGE 1 EAST OF THE SALT LAKE BASE AND MERIDIAN ALSO A PART OF BLOCK 10, PLAT "C," HYRUM CITY SURVEY MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF SAID BLOCK 10; THENCE NORTH 88°11'03" WEST, ALONG THE SOUTH LINE OF SAID BLOCK 10 A DISTANCE OF 89.92 FEET; THENCE NORTH 01°48'57" EAST, A DISTANCE OF 122.00 FEET; THENCE NORTH 88°11'03" WEST, A DISTANCE OF 247.50 FEET; THENCE SOUTH 01°48'57" WEST, A DISTANCE OF 122.00 FEET TO A POINT ON THE SOUTH LINE OF SAID BLOCK 10; THENCE NORTH 88°11'03" WEST, ALONG SAID SOUTH LINE A DISTANCE OF 93.48 FEET TO THE WEST BANK OF THE HYRUM CANAL; THENCE RUNNING ALONG SAID WEST BANK THE FOLLOWING ELEVEN (11) COURSES: (1) NORTH 04°40'22" WEST, A DISTANCE OF 8.05 FEET; (2) NORTH 19°54'50" WEST, A DISTANCE OF 18.69 FEET; (3) NORTH 09°51'10" WEST, A DISTANCE OF 14.76 FEET; (4) NORTH 00°40'06" WEST, A DISTANCE OF 28.63 FEET; (5) NORTH 07°39'10" EAST, A DISTANCE OF 43.30 FEET; (6) NORTH 01°12'16" WEST, A DISTANCE OF 10.02 FEET; (7) NORTH 28°27'51" WEST, A DISTANCE OF 23.60 FEET; (8) NORTH 17°50'49" WEST, A DISTANCE OF 27.13 FEET; (9) NORTH 06°30'46" EAST, A DISTANCE OF 36.32 FEET; (10) NORTH 30°40'28" EAST, A DISTANCE OF 23.73 FEET; (11) NORTH 20°48'10" EAST, A DISTANCE OF 27.13 FEET TO AN EXISTING BOUNDARY LINE AGREEMENT ENTRY NO. 1205452; THENCE NORTH 88°25'27" WEST, ALONG SAID BOUNDARY LINE AGREEMENT AND NORTH LINE OF OF THE KIM NIELSEN "MINI" SUBDIVISION A DISTANCE OF 218.55 FEET TO A POINT ON THE WEST LINE OF SAID BLOCK 10; THENCE NORTH 02°02'15" EAST, ALONG SAID WEST LINE A DISTANCE OF 220.89 FEET TO BOUNDARY LINE AGREEMENT ENTRY NO. 1218934; THENCE SOUTH 88°36'58" EAST, ALONG SAID BOUNDARY LINE AGREEMENT A DISTANCE OF 308.23 FEET; THENCE SOUTH 02°03'04" WEST, A DISTANCE OF 73.53 FEET; THENCE SOUTH 88°36'58" EAST, A DISTANCE OF 186.79 FEET; THENCE SOUTH 02°03'32" WEST, A DISTANCE OF 34.48 FEET; THENCE SOUTH 88°35'04" EAST, A DISTANCE OF 165.00 FEET TO A POINT ON THE EAST LINE OF SAID BLOCK 10; THENCE SOUTH 02°03'57" WEST, ALONG SAID EAST LINE A DISTANCE OF 432.15 FEET TO THE POINT OF BEGINNING. CONTAINING 5.05 ACRES.

PARCEL 01-005-0008
 A PART OF THE NORTHWEST QUARTER OF SECTION 4, TOWNSHIP 10 NORTH, RANGE 1 EAST OF THE SALT LAKE BASE AND MERIDIAN ALSO A PART OF BLOCK 10, PLAT "C," HYRUM CITY SURVEY MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT A POINT ON THE SOUTH LINE OF SAID BLOCK 10 LOCATED NORTH 88°11'03" WEST, A DISTANCE OF 89.92 FEET FROM THE SOUTHWEST CORNER OF SAID BLOCK 10; THENCE NORTH 88°11'03" WEST, ALONG SAID SOUTH LINE A DISTANCE OF 247.50 FEET; THENCE NORTH 01°48'57" EAST, A DISTANCE OF 122.00 FEET; THENCE SOUTH 88°11'03" EAST, A DISTANCE OF 247.50 FEET; THENCE SOUTH 01°48'57" WEST, A DISTANCE OF 122.00 FEET TO THE POINT OF BEGINNING. CONTAINING 0.69 ACRES.

Parcel Line Table			Parcel Line Table		
Line #	Length	Direction	Line #	Length	Direction
L1	8.05	N4° 48' 22"W	L7	23.60	N28° 27' 51"W
L2	18.69	N19° 54' 50"W	L8	27.13	N17° 50' 49"W
L3	14.76	N0° 51' 10"W	L9	36.32	N6° 30' 46"E
L4	28.63	N0° 40' 06"W	L10	23.73	N30° 40' 28"E
L5	43.30	N7° 39' 10"E	L11	27.13	N20° 48' 10"E
L6	10.02	N21° 12' 15"W			

- LEGEND:**
- PROPERTY LINE
 - ADJACENT PROPERTY
 - RIGHT-OF-WAY LINE
 - FENCE LINE
 - EDGE OF PAVEMENT
 - FOUND REBAR
 - HYRUM CITY STREET MONUMENT
 - SET 3/4" REBAR W/CAP

SURVEY CERTIFICATE

I, Jeff C. Nielsen, do hereby certify that I am a Registered Land Surveyor, and that I hold Certificate No. 5122681 as prescribed by the Laws of the State of Utah, and that I have made and/or supervised the survey of the property shown and described hereon and that this plat is a true and correct representation of said survey to the best of my knowledge and belief.

Jeff C. Nielsen
 Registered Land Surveyor
 State of Utah

SURVEY NARRATIVE

THE PURPOSE OF THIS SURVEY WAS TO ADJUST THE BOUNDARY BETWEEN PARCELS 01-005-0009 AND 01-005-0003. THE SURVEY WAS ORDERED BY COLTER LEISHMAN. THE CONTROL USED WERE FOUND SURVEY MARKERS AND SURVEYS DONE IN THE AREA. THE BACKS OF BEARING IS THE LINE BETWEEN THE HYRUM CITY STREET MONUMENT IN THE INTERSECTION OF 100 EAST AND 200 NORTH AND THE HYRUM STREET MONUMENT IN THE INTERSECTION OF 200 EAST AND 200 NORTH ASSUMED TO BEAR SOUTH 87°47'03" EAST, A DISTANCE OF 754.73 FEET.

FORESIGHT LAND SURVEYING
 2005 North 600 West Logan, Utah
 435-755-1310

COLTER LEISHMAN
 A PART OF THE NORTHWEST QUARTER OF SECTION 4, TOWNSHIP 10 NORTH, RANGE 1 EAST, S.L.B. & M.

BOUNDARY LINE ADJUSTMENT FOR COLTER LEISHMAN
 140 EAST 200 NORTH
 HYRUM, CACHE COUNTY, UTAH

Job Number: 24-002
 Drawn By: JH
 Date: 10/21/2024
 Scale: 1"=40'
 PTH: 24-00261.dwg

ORDINANCE 25-02

WHEREAS, on January 6, 1994, the Hyrum City Council passed and posted an ordinance adopting the "Hyrum City Municipal Code", a recodification of municipal ordinances encompassing the "Revised Ordinances of Hyrum City" and ordinances adopted through July 15, 1993; and

WHEREAS, Title 13 of the Hyrum City Municipal Code provides for the regulation of public services within the community, specifically municipal utility services; and

WHEREAS, Chapter 13.16 of Title 13 establishes those regulations and conditions under which consumers may receive electrical power from the municipal electric distribution system; and

WHEREAS, Section 13.16.235 prohibits line extensions and connections outside of City limits; and

WHEREAS, the City Council has determined there is a need to amend Section 13.16.235 to further clarify that extensions and connections will not be approved outside city limits unless it is on Hyrum City Property or for Hyrum City Corporation.

NOW, THEREFORE, the City Council of Hyrum City, Cache County, State of Utah, hereby adopts, passes, and publishes the following:

AN ORDINANCE AMENDING SECTION 13.16.235 DISTRIBUTION SYSTEM EXTENSIONS OUTSIDE CITY LIMITS OF CHAPTER 13.16 OF TITLE 13 OF THE HYRUM CITY MUNICIPAL CODE TO FURTHER CLARIFY NO ELECTRICAL EXTENSIONS OR CONNECTIONS WILL BE APPROVED OUTSIDE CITY LIMITS UNLESS IT IS ON HYRUM CITY PROPERTY OR FOR HYRUM CITY CORPORATION, AND/OR PUBLIC OR QUASI-PUBLIC INFRASTRUCTURE NEEDS.

BE IT ORDAINED by the City Council of Hyrum City, Cache County, State of Utah, as follows:

1. Section 13.16.235 of Chapter 13.16 of Title 13 of the Hyrum City Municipal Code is hereby amended to read as follows:

13.16.235 Distribution System Extensions and connections - Outside City Limits

Normally, —eExtensions of and connections to the municipal electrical distribution system will not be approved outside city limits unless it is on Hyrum City's property or for Hyrum City Corporation, and/or public or quasi-public infrastructure needs.

~~However, if the extension is proximate to the city's existing distribution system and approval for the extension is obtained from the utility authorized by franchise or law to serve the area, the city may provide the service. The person, firm, corporation or other user requesting a distribution system extension as defined in HCC 13.16.225, but located beyond the existing city limits, shall submit payment in full of the estimated cost for materials and labor for the extension before approval will be given by the city for the work to be done, and shall pay for all costs and expenses which exceed the estimate once the work has been completed. Overpayments shall be refunded to the person or entity requesting the extension. (Ord. 87-01 § 2, 3, 4: Ord. 84-13 § 1 (part): prior code § 14-329 (B))1~~

2. REPEALER. All ordinances, resolutions, and policies of the city, or parts thereof inconsistent herewith, are hereby repealed, but only to the extent of such inconsistency. This repealer shall not be construed as reviving any law, order, resolution or ordinance or part thereof.

3. DECLARATION OF SEVERABILITY. Should any provision, clause, or paragraph of this ordinance or the application thereof to any person or circumstance be declared by a court of competent jurisdiction to be invalid, in whole or in part, such invalidity shall not affect the other provisions or applications of this ordinance or the Hyrum City Municipal Code to which these amendments apply. The valid part of any provision, clause, or paragraph of this ordinance shall be given independence from the invalid provisions or applications and to this end the parts, sections, and subsections of this ordinance, together with the regulations contained therein, are hereby declared to be severable.

4. EFFECTIVE DATE. This ordinance shall become effective upon posting three (3) copies in three (3) public places within Hyrum City.

ADOPTED AND PASSED by the Hyrum City Council this 16th day of January, 2025.

HYRUM CITY CORP.

BY: _____
Stephanie Miller

Mayor

ATTEST:

Stephanie Fricke
City Recorder

Posted: _____

HYRUM CITY CORPORATION
 COMBINED CASH INVESTMENT
 DECEMBER 31, 2024

COMBINED CASH ACCOUNTS

01-1111000	GENERAL CHECKING ACCT	1,424,900.38
01-1112000	XPRESS DEPOSIT ACCOUNT	114,119.29
01-1113000	PAYROLL CHECKING ACCOUNT	101,656.64
01-1151000	UNDESIGNATED CASH - PTIF	603,801.61
01-1151100	BANK OF UTAH	2,946,167.25
01-1151500	CACHE VALLEY BANK SAVINGS	13,127,150.47
01-1151710	PTIF SWR DEBT SERVICE #4099	198,449.83
01-1151720	PTIF-SWR O&M RESERVE #4100	240,065.22
01-1175000	UTILITY CASH CLEARING	1,646.18
		18,757,956.87
	TOTAL COMBINED CASH	18,757,956.87
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	(18,077,199.39)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,855,972.56
45	ALLOCATION TO CAPITAL PROJECTS FUND	436,198.38
51	ALLOCATION TO WATER UTILITY FUND	2,485,489.88
52	ALLOCATION TO SEWER UTILITY FUND	5,321,691.07
53	ALLOCATION TO ELECTRIC UTILITY FUND	5,838,101.52
54	ALLOCATION TO IRRIGATION UTILITY FUND	960,349.80
55	ALLOCATION TO STORMWATER FUND	1,222,461.21
72	ALLOCATION TO COURT TRUST FUND	(43,065.03)
		18,077,199.39
	TOTAL ALLOCATIONS TO OTHER FUNDS	18,077,199.39
	ALLOCATION FROM COMBINED CASH FUND - 01-1010000	(18,077,199.39)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

HYRUM CITY CORPORATION
 BALANCE SHEET
 DECEMBER 31, 2024

GENERAL FUND

ASSETS

10-1010000	CASH IN COMBINED FUND	1,855,972.56	
10-1131000	PETTY CASH	400.00	
10-1311000	ACCTS REC - UTILITIES	126,853.47	
10-1311001	ACCTS REC - PRIOR PERIOD	67,993.01	
10-1311400	ACCTS REC - PROPERTY TAXES	(12,196.00)	
10-1311410	LEVIED PROP TAXES RECEIVABLE	1,000,000.00	
10-1311500	ACCTS REC - CLASS C ROADS	42,481.00	
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	(874.49)	
10-1561101	PPD EXPENSE - STAMPS	(364.90)	
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		3,976,641.28

LIABILITIES AND EQUITY

LIABILITIES

10-2131000	ACCTS PAY - GENERAL	71,392.39	
10-2131110	ACCTS PAY - CONTRACTOR DEP	618,909.72	
10-2131130	ACCTS PAY - PARK DEPOSITS	555.00	
10-2131140	ACCTS PAY - DISPATCH	(590.55)	
10-2131150	ACCTS PAY - OTHER	8,975.15	
10-2131160	ZONING/SUBDIVISION DEPOSITS	341,804.91	
10-2210000	STATE WITHHOLDING PAYABLE	8,280.45	
10-2211000	ACCRUED PAYROLL PAYABLE	53,400.00	
10-2220000	INSURANCE - CITY PORTION	.39	
10-2220200	ULGT INSURANCE - CITY PORTION	(.78)	
10-2222000	DISABILITY INSURANCE PAYABLE	.16	
10-2224000	WORKER'S COMPENSATION PAYABLE	(9,482.34)	
10-2226000	INSURANCE - EMPLOYEE PORTION	.10	
10-2227000	TRUST INSURANCE-EMPLOYEE	.15	
10-2231000	STATE RETIREMENT PAYABLE	(115.41)	
10-2240000	UNEARNED PROPERTY TAXES	1,000,000.00	
10-2411050	STATE ASSESSMENT PAYABLE	(639.18)	
10-2411105	NON-UTILITY SALES TAX	(228.32)	
	TOTAL LIABILITIES		2,092,261.84

FUND EQUITY

HYRUM CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2024

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
10-2951000	GEN FUND - PRIOR YR UNAPPROP	2,056,595.69	
10-2951060	GENERAL FUND - DESIGNATED	273,831.63	
	REVENUE OVER EXPENDITURES - YTD	(446,047.88)	
		<u>1,884,379.44</u>	
	BALANCE - CURRENT DATE		<u>1,884,379.44</u>
	TOTAL FUND EQUITY		<u>1,884,379.44</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>3,976,641.28</u></u>

Section 11. Item B.

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-3110	GEN PROPERTY TAXES - CURRENT	738,560.81	741,238.26	1,000,000.00	258,761.74 74.1
10-3115	FEE IN LIEU	3,675.59	23,022.25	50,000.00	26,977.75 46.0
10-3120	GEN PROP TAXES - DELINQUENT	12.95	1,359.60	15,000.00	13,640.40 9.1
10-3130	GENERAL SALES TAX	207,695.24	1,233,927.37	2,300,000.00	1,066,072.63 53.7
10-3140	FRANCHISE TAXES	595.66	13,059.80	55,000.00	41,940.20 23.8
10-3145	ENERGY SALES AND USE TAX	31,043.47	97,258.50	400,000.00	302,741.50 24.3
10-3150	MASS TRANSIT TAX	165,174.02	165,174.02	350,000.00	184,825.98 47.2
10-3155	TRANSIENT ROOM TAX	300.85	300.85	.00	(300.85) .0
	TOTAL TAXES	1,147,058.59	2,275,340.65	4,170,000.00	1,894,659.35 54.6
<u>LICENSES AND PERMITS</u>					
10-3210	BUSINESS LICENSES	2,938.75	4,933.50	23,000.00	18,066.50 21.5
10-3221	BUILDING PERMITS	5,587.25	32,894.79	50,000.00	17,105.21 65.8
10-3225	ANIMAL LICENSES	174.00	621.00	11,000.00	10,379.00 5.7
	TOTAL LICENSES AND PERMITS	8,700.00	38,449.29	84,000.00	45,550.71 45.8
<u>INTERGOVERNMENTAL REVENUES</u>					
10-3340	STATE - FEDERAL GRANTS	.00	3,535.00	750,000.00	746,465.00 .5
10-3356	CLASS C ROAD ALLOTMENT	101,169.32	301,736.17	1,200,000.00	898,263.83 25.1
	TOTAL INTERGOVERNMENTAL REVENUES	101,169.32	305,271.17	1,950,000.00	1,644,728.83 15.7
<u>CHARGES FOR SERVICES</u>					
10-3413	ZONING & SUBDIVISION FEES	200.00	23,357.65	50,000.00	26,642.35 46.7
10-3415	SALE OF MAPS & PUBLICATIONS	.00	37.52	1,000.00	962.48 3.8
10-3422	SPECIAL PROTECTIVE SERVICES	.00	19,049.07	165,000.00	145,950.93 11.5
10-3440	SOLID WASTE COLLECTION	95,135.92	553,419.02	1,100,000.00	546,580.98 50.3
10-3441	EMERGENCY MEDICAL SERVICES	17,210.90	102,911.68	210,000.00	107,088.32 49.0
10-3455	ANIMAL CONTROL FEES	.00	3.00	1,000.00	997.00 .3
10-3473	RECREATION REVENUES	.00	3,585.00	20,000.00	16,415.00 17.9
10-3474	COMMUNITY PROGRESS REVENUES	.00	.00	2,000.00	2,000.00 .0
10-3475	YOUTH COUNCIL ACTIVITIES	.00	2,474.35	3,000.00	525.65 82.5
10-3476	LIBRARY USE FEES	451.00	3,485.00	70,000.00	66,515.00 5.0
10-3477	ROAD IMPACT FEES	.00	26,486.00	46,800.00	20,314.00 56.6
10-3479	PARK IMPACT FEES	.00	79,812.00	177,400.00	97,588.00 45.0
10-3480	CEMETERY	14,700.00	60,690.00	80,000.00	19,310.00 75.9
10-3490	MISCELLANEOUS	635.80	15,590.73	100,000.00	84,409.27 15.6
	TOTAL CHARGES FOR SERVICES	128,333.62	890,901.02	2,026,200.00	1,135,298.98 44.0

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50 % OF THE FISCAL YEAR HAS ELAPSED

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Section 11. Item B.

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-3510 COURT FINES	9,493.26	48,360.94	100,000.00	51,639.06	48.4
10-3512 LIBRARY FINES	495.90	2,804.03	6,500.00	3,695.97	43.1
10-3513 PARKING TICKETS	145.00	375.00	950.00	575.00	39.5
TOTAL FINES AND FORFEITURES	10,134.16	51,539.97	107,450.00	55,910.03	48.0
<u>MISCELLANEOUS REVENUES</u>					
10-3610 INTEREST EARNINGS	3,654.81	42,201.71	148,800.00	106,598.29	28.4
10-3620 BUILDING & FACILITY RENTS	2,325.00	28,364.50	60,000.00	31,635.50	47.3
10-3622 LIBRARY ROOM RENTAL FEES	40.00	130.00	100.00	(30.00)	130.0
10-3640 SALE OF FIXED ASSETS	9,000.00	32,000.00	35,000.00	3,000.00	91.4
10-3650 SALE OF MATERIAL & SUPPLIES	.00	808.01	10,000.00	9,191.99	8.1
10-3651 SALE OF LIBRARY MAT'L & BOOKS	291.50	911.75	1,000.00	88.25	91.2
10-3652 LIBRARY COPY & LAMINATING FEES	253.80	1,242.75	2,000.00	757.25	62.1
TOTAL MISCELLANEOUS REVENUES	15,565.11	105,658.72	256,900.00	151,241.28	41.1
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-3870 CONTRIBUTIONS - PRIVATE	616.00	3,304.10	10,000.00	6,695.90	33.0
10-3871 CONTRIBUTIONS - SR. CIT. TRIPS	361.00	640.00	5,000.00	4,360.00	12.8
10-3872 CONTRIBUTIONS - NEW LIBRARY	.00	.00	2,000.00	2,000.00	.0
10-3874 DONATIONS - ELITE HALL	.00	.00	10,000.00	10,000.00	.0
10-3875 CONTRIBUTIONS - MUSEUM	.00	20,000.00	10,000.00	(10,000.00)	200.0
10-3876 CONTRIBUTIONS - MISC.	2.00	1,845.59	7,000.00	5,154.41	26.4
10-3891 CONTRIBUTIONS - DESIGNATED GF	.00	.00	42,000.00	42,000.00	.0
10-3893 TRANS FM/TO GEN FUND UNAPPROP	.00	.00	1,097,820.00	1,097,820.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	979.00	25,789.69	1,183,820.00	1,158,030.31	2.2
TOTAL FUND REVENUE	1,411,939.80	3,692,950.51	9,778,370.00	6,085,419.49	37.8

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50 % OF THE FISCAL YEAR HAS ELAPSED

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Section 11. Item B.

HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>						
10-4110-110	SALARY & WAGES	2,500.00	15,000.00	33,000.00	18,000.00	45.5
10-4110-130	EMPLOYEE BENEFITS	191.25	1,147.50	3,100.00	1,952.50	37.0
10-4110-230	TRAVEL & MEETINGS	.00	3,871.82	10,000.00	6,128.18	38.7
10-4110-510	INSURANCE	532.16	532.16	550.00	17.84	96.8
10-4110-610	MISCELLANEOUS	.00	179.55	600.00	420.45	29.9
	TOTAL CITY COUNCIL	3,223.41	20,731.03	47,250.00	26,518.97	43.9
<u>J. P. COURT</u>						
10-4120-110	SALARY & WAGES	4,525.31	26,251.67	85,500.00	59,248.33	30.7
10-4120-115	OVERTIME	.00	.00	100.00	100.00	.0
10-4120-130	EMPLOYEE BENEFITS	752.61	4,356.52	12,000.00	7,643.48	36.3
10-4120-210	BOOKS, SUBSCRIP & MEMBERSHIPS	1,083.36	1,147.71	700.00	(447.71)	164.0
10-4120-230	TRAVEL & TRAINING	.00	835.56	4,000.00	3,164.44	20.9
10-4120-240	OFFICE SUPPLIES & EXPENSE	365.00	365.00	1,500.00	1,135.00	24.3
10-4120-250	EQUIP SUPPLIES & MAINTENANCE	.00	251.46	2,400.00	2,148.54	10.5
10-4120-280	TELEPHONE	20.02	100.10	1,000.00	899.90	10.0
10-4120-510	INSURANCE	1,063.44	1,063.44	1,050.00	(13.44)	101.3
10-4120-620	WITNESS, JURY & BALIFF FEES	790.00	4,476.50	14,000.00	9,523.50	32.0
	TOTAL J. P. COURT	8,599.74	38,847.96	122,250.00	83,402.04	31.8
<u>MAYOR</u>						
10-4130-110	SALARY & WAGES	492.06	2,735.81	18,400.00	15,664.19	14.9
10-4130-130	EMPLOYEE BENEFITS	60.82	290.42	5,600.00	5,309.58	5.2
10-4130-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-4130-230	TRAVEL & MEETINGS	.00	1,065.26	4,500.00	3,434.74	23.7
10-4130-240	OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4130-280	TELEPHONE	2.50	15.00	50.00	35.00	30.0
10-4130-510	INSURANCE	279.97	279.97	300.00	20.03	93.3
10-4130-610	MISCELLANEOUS	.00	54.76	600.00	545.24	9.1
	TOTAL MAYOR	835.35	4,441.22	30,050.00	25,608.78	14.8

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HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
10-4140-110	SALARY & WAGES	6,162.44	36,363.44	90,400.00	54,036.56	40.2
10-4140-115	OVERTIME	366.35	3,668.53	3,000.00	(668.53)	122.3
10-4140-130	EMPLOYEE BENEFITS	1,959.34	11,899.08	17,700.00	5,800.92	67.2
10-4140-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	555.00	1,000.00	445.00	55.5
10-4140-220	PUBLIC NOTICES	.00	551.25	1,000.00	448.75	55.1
10-4140-230	TRAVEL & TRAINING	.00	2,760.67	2,500.00	(260.67)	110.4
10-4140-240	OFFICE SUPPLIES & EXPENSE	1,388.23	3,165.19	6,500.00	3,334.81	48.7
10-4140-250	EQUIP SUPPLIES & MAINTENANCE	150.15	1,949.28	6,500.00	4,550.72	30.0
10-4140-280	TELEPHONE	173.54	1,254.15	2,000.00	745.85	62.7
10-4140-285	INTERNET SERVICE	.00	.00	1,000.00	1,000.00	.0
10-4140-310	PROFESSIONAL SERVICES	4,527.77	27,263.45	60,000.00	32,736.55	45.4
10-4140-510	INSURANCE & BONDS	2,363.39	2,363.39	2,350.00	(13.39)	100.6
10-4140-610	MISCELLANEOUS	.00	126.36	500.00	373.64	25.3
	TOTAL ADMINISTRATION	17,091.21	91,919.79	194,450.00	102,530.21	47.3
<u>NON DEPARTMENTAL</u>						
10-4150-210	MEMBERSHIPS	.00	6,239.99	6,000.00	(239.99)	104.0
10-4150-220	PUBLIC NOTICES	.00	.00	7,000.00	7,000.00	.0
10-4150-310	PROFESSIONAL SERVICES	391.74	4,604.25	5,000.00	395.75	92.1
10-4150-510	INSURANCE & BONDS	.00	.00	200.00	200.00	.0
	TOTAL NON DEPARTMENTAL	391.74	10,844.24	18,200.00	7,355.76	59.6
<u>GENERAL GOVERNMENT BUILDINGS</u>						
10-4160-110	SALARY & WAGES	1,183.50	7,135.14	35,200.00	28,064.86	20.3
10-4160-130	EMPLOYEE BENEFITS	132.13	1,033.22	17,700.00	16,666.78	5.8
10-4160-250	EQUIP SUPPLIES & MAINTENANCE	.00	82.24	2,000.00	1,917.76	4.1
10-4160-260	BLDG & GROUNDS SUP & MAINT	6,513.73	16,944.09	35,000.00	18,055.91	48.4
10-4160-270	UTILITIES	1,083.07	1,786.73	13,000.00	11,213.27	13.7
10-4160-310	CONTRACT SERVICES	295.80	1,351.53	6,000.00	4,648.47	22.5
10-4160-510	INSURANCE	10,470.20	10,470.20	10,250.00	(220.20)	102.2
10-4160-610	MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
10-4160-620	MISCELLANEOUS SERVICES	785.00	1,505.00	1,500.00	(5.00)	100.3
10-4160-720	BUILDING IMPROVEMENTS	675.00	83,724.63	294,000.00	210,275.37	28.5
	TOTAL GENERAL GOVERNMENT BUILDINGS	21,138.43	124,032.78	415,650.00	291,617.22	29.8
<u>ELECTION</u>						
10-4170-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
	TOTAL ELECTION	.00	.00	500.00	500.00	.0

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 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING COMMISSION</u>						
10-4180-110	SALARY & WAGES	3,031.27	18,560.25	148,100.00	129,539.75	12.5
10-4180-115	OVERTIME	.00	518.15	200.00	(318.15)	259.1
10-4180-130	EMPLOYEE BENEFITS	872.60	5,340.67	70,100.00	64,759.33	7.6
10-4180-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	845.08	.00	(845.08)	.0
10-4180-220	PUBLIC NOTICES	410.88	479.19	1,000.00	520.81	47.9
10-4180-230	TRAVEL & TRAINING	.00	625.98	2,500.00	1,874.02	25.0
10-4180-240	OFFICE SUPPLIES & EXPENSE	.00	50.58	200.00	149.42	25.3
10-4180-250	EQUIPMENT SUPPLIES & MAINTENAN	134.71	702.84	1,800.00	1,097.16	39.1
10-4180-280	TELEPHONE	42.80	235.22	800.00	564.78	29.4
10-4180-310	PROFESSIONAL SERVICES	39.00	3,584.00	190,000.00	186,416.00	1.9
10-4180-510	INSURANCE	878.66	878.66	900.00	21.34	97.6
10-4180-740	EQUIPMENT	.00	7,862.00	.00	(7,862.00)	.0
	TOTAL PLANNING COMMISSION	5,409.92	39,682.62	415,600.00	375,917.38	9.6
<u>LAW ENFORCEMENT</u>						
10-4210-310	CONTRACT SERVICES	.00	147,627.00	295,500.00	147,873.00	50.0
	TOTAL LAW ENFORCEMENT	.00	147,627.00	295,500.00	147,873.00	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	70.25	1,000.00	929.75	7.0
10-4212-240	OFFICE SUPPLIES & EXPENSE	.00	.00	200.00	200.00	.0
10-4212-250	EQUIP SUPPLIES & MAINTENANCE	1,726.82	2,324.54	2,000.00	(324.54)	116.2
10-4212-310	PROFESSIONAL SERVICES	.00	88,948.78	190,000.00	101,051.22	46.8
10-4212-510	INSURANCE	176.91	176.91	200.00	23.09	88.5
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	1,903.73	91,520.48	205,600.00	114,079.52	44.5

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EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRST RESPONDERS</u>					
10-4215-110 SALARY & WAGES	.00	17,868.00	25,000.00	7,132.00	71.5
10-4215-130 EMPLOYEE BENEFITS	.00	1,367.47	2,700.00	1,332.53	50.7
10-4215-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-4215-230 TRAVEL & TRAINING	1,101.38	6,492.29	10,800.00	4,307.71	60.1
10-4215-240 OFFICE SUPPLIES & EXPENSE	.00	.00	150.00	150.00	.0
10-4215-250 EQUIP SUPPLIES & MAINTENANCE	.00	1,207.77	6,000.00	4,792.23	20.1
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	4,700.82	4,700.82	4,600.00	(100.82)	102.2
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	5,802.20	31,636.35	56,350.00	24,713.65	56.1
<u>FIRE DEPARTMENT</u>					
10-4220-110 SALARY & WAGES	.00	69,864.80	60,200.00	(9,664.80)	116.1
10-4220-130 EMPLOYEE BENEFITS	.00	5,344.65	3,600.00	(1,744.65)	148.5
10-4220-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	1,130.00	1,000.00	(130.00)	113.0
10-4220-230 TRAVEL & TRAINING	1,371.41	4,425.18	15,000.00	10,574.82	29.5
10-4220-240 OFFICE SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
10-4220-250 EQUIP SUPPLIES & MAINTENANCE	1,709.10	32,718.07	25,000.00	(7,718.07)	130.9
10-4220-260 BLDG & GROUNDS SUPPLIES & MAIN	.00	812.30	2,500.00	1,687.70	32.5
10-4220-270 UTILITIES	247.18	610.66	9,000.00	8,389.34	6.8
10-4220-280 TELEPHONE	60.06	300.30	2,500.00	2,199.70	12.0
10-4220-285 INTERNET SERVICE	.00	.00	1,600.00	1,600.00	.0
10-4220-310 PROFESSIONAL SERVICES	.00	68,997.75	129,000.00	60,002.25	53.5
10-4220-510 INSURANCE	22,427.17	22,427.17	22,000.00	(427.17)	101.9
10-4220-610 MISCELLANEOUS	.00	199.92	1,500.00	1,300.08	13.3
10-4220-740 EQUIPMENT	.00	10,714.56	10,000.00	(714.56)	107.2
TOTAL FIRE DEPARTMENT	25,814.92	217,545.36	283,400.00	65,854.64	76.8
<u>ANIMAL CONTROL</u>					
10-4253-110 SALARY & WAGES	1,555.48	8,767.36	38,900.00	30,132.64	22.5
10-4253-130 EMPLOYEE BENEFITS	118.98	670.67	3,600.00	2,929.33	18.6
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	240.00	1,000.00	760.00	24.0
10-4253-310 PROFESSIONAL SERVICES	.00	.00	3,500.00	3,500.00	.0
10-4253-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	277.03	350.00	72.97	79.2
10-4253-510 INSURANCE	470.47	470.47	500.00	29.53	94.1
10-4253-620 MISCELLANEOUS SERVICES	.00	.00	490.00	490.00	.0
TOTAL ANIMAL CONTROL	2,184.93	10,425.53	53,020.00	42,594.47	19.7

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Section 11. Item B.

HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ROADS</u>						
10-4410-110	SALARY & WAGES	5,251.99	29,290.26	101,800.00	72,509.74	28.8
10-4410-115	OVERTIME	431.29	1,490.00	10,000.00	8,510.00	14.9
10-4410-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	9,000.00	9,000.00	.0
10-4410-130	EMPLOYEE BENEFITS	1,766.49	10,421.18	65,500.00	55,078.82	15.9
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	13,111.60	33,863.29	45,000.00	11,136.71	75.3
10-4410-260	BLDG & GROUNDS SUP & MAINT	.00	309.00	5,000.00	4,691.00	6.2
10-4410-280	TELEPHONE	43.75	262.50	800.00	537.50	32.8
10-4410-310	PROFESSIONAL SERVICES	100.00	25,656.50	2,500.00	(23,156.50)	1026.3
10-4410-410	ROAD MAINTENANCE	26,236.31	74,667.18	70,000.00	(4,667.18)	106.7
10-4410-450	PUBLIC SAFETY SUPPLIES	.00	.00	60,000.00	60,000.00	.0
10-4410-480	SIDEWALK CONST & MAINT	42,425.32	75,138.37	235,000.00	159,861.63	32.0
10-4410-481	STREET TREE MAINTENANCE	5,040.00	21,470.00	30,000.00	8,530.00	71.6
10-4410-482	CURB & GUTTER CONST & MAINT	.00	90,511.28	100,000.00	9,488.72	90.5
10-4410-510	INSURANCE	14,664.25	14,664.25	14,400.00	(264.25)	101.8
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	.00	550,101.99	551,500.00	1,398.01	99.8
10-4410-750	OTHER IMPROVEMENTS	3,193.30	457,033.12	1,495,000.00	1,037,966.88	30.6
	TOTAL ROADS	112,264.30	1,384,878.92	3,323,100.00	1,938,221.08	41.7
<u>SOLID WASTE COLLECTION</u>						
10-4420-240	OFFICE SUPPLIES & EXPENSE	43.80	43.80	3,000.00	2,956.20	1.5
10-4420-310	CONTRACT SERVICES	90,875.30	443,570.03	980,000.00	536,429.97	45.3
10-4420-311	COMMUNITY CLEAN UP	.00	.00	8,000.00	8,000.00	.0
	TOTAL SOLID WASTE COLLECTION	90,919.10	443,613.83	991,000.00	547,386.17	44.8
<u>SHOP</u>						
10-4440-130	EMPLOYEE BENEFITS	.00	.00	9,900.00	9,900.00	.0
10-4440-250	EQUIP SUPPLIES & MAINTENANCE	179.77	1,200.43	11,000.00	9,799.57	10.9
10-4440-280	TELEPHONE	.00	.00	600.00	600.00	.0
10-4440-480	SPECIAL DEPARTMENTAL SUPPLIES	.00	257.91	1,000.00	742.09	25.8
10-4440-510	INSURANCE	695.90	695.90	700.00	4.10	99.4
10-4440-610	MISCELLANEOUS	.00	.00	100.00	100.00	.0
	TOTAL SHOP	875.67	2,154.24	23,300.00	21,145.76	9.3

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Section 11. Item B.

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-4510-110 SALARY & WAGES	6,995.71	165,378.75	186,200.00	20,821.25	88.8
10-4510-115 OVERTIME	236.92	3,083.51	4,000.00	916.49	77.1
10-4510-120 SEASONAL/TEMPORARY EMPLOYEES	.00	16,549.94	50,000.00	33,450.06	33.1
10-4510-130 EMPLOYEE BENEFITS	3,616.22	43,761.06	95,200.00	51,438.94	46.0
10-4510-230 TRAVEL & TRAINING	.00	685.00	300.00	(385.00)	228.3
10-4510-250 EQUIPMENT SUPPLIES & MAINT	3,073.97	14,836.34	23,700.00	8,863.66	62.6
10-4510-252 CLOTHING AND PPC	.00	683.10	1,300.00	616.90	52.6
10-4510-260 BLDG & GROUNDS SUP & MAINT	386.65	42,767.79	70,000.00	27,232.21	61.1
10-4510-280 TELEPHONE	25.00	236.13	1,200.00	963.87	19.7
10-4510-310 PROFESSIONAL SERVICES	13,935.00	65,382.74	75,000.00	9,617.26	87.2
10-4510-510 INSURANCE	11,256.07	11,256.07	11,000.00	(256.07)	102.3
10-4510-610 MISCELLANEOUS SUPPLIES	.00	970.07	400.00	(570.07)	242.5
10-4510-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4510-720 BUILDING IMPROVEMENTS	.00	.00	73,000.00	73,000.00	.0
10-4510-730 PARK IMPROVEMENTS	.00	439,712.11	475,000.00	35,287.89	92.6
10-4510-740 EQUIPMENT	.00	84,911.72	103,500.00	18,588.28	82.0
TOTAL PARKS	39,525.54	890,214.33	1,170,300.00	280,085.67	76.1
<u>ENGINEERING</u>					
10-4550-110 SALARY & WAGES	2,368.66	14,621.24	57,000.00	42,378.76	25.7
10-4550-115 OVERTIME	.00	863.61	.00	(863.61)	.0
10-4550-130 EMPLOYEE BENEFITS	975.85	6,130.14	22,500.00	16,369.86	27.3
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	.00	.00	100.00	100.00	.0
10-4550-250 EQUIP SUPPLIES & MAINTENANCE	.00	134.39	10,000.00	9,865.61	1.3
10-4550-280 TELEPHONE	24.05	122.72	700.00	577.28	17.5
10-4550-310 PROFESSIONAL SERVICES	.00	2,350.00	5,000.00	2,650.00	47.0
10-4550-510 INSURANCE	1,920.48	1,920.48	1,900.00	(20.48)	101.1
10-4550-610 MISCELLANEOUS	.00	.00	50.00	50.00	.0
TOTAL ENGINEERING	5,289.04	26,142.58	100,250.00	74,107.42	26.1

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Section 11. Item B.

HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>						
10-4561-110	SALARY & WAGES	.00	.00	55,100.00	55,100.00	.0
10-4561-120	SEASONAL/TEMPORARY EMPLOYEES	.00	10,016.00	9,700.00	(316.00)	103.3
10-4561-130	EMPLOYEE BENEFITS	.00	766.22	38,300.00	37,533.78	2.0
10-4561-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-4561-240	OFFICE SUPPLIES & EXPENSE	.00	59.62	1,000.00	940.38	6.0
10-4561-250	EQUIPMENT SUPPLIES & EXPENSE	.00	58.44	7,000.00	6,941.56	.8
10-4561-480	SPECIAL DEPARTMENTAL SUPPLIES	.00	64.25	13,000.00	12,935.75	.5
10-4561-481	FIELD PREPARATION SUPPLIES	.00	.00	30,000.00	30,000.00	.0
10-4561-510	INSURANCE	2,980.75	2,980.75	3,000.00	19.25	99.4
10-4561-609	TOURNAMENT REGISTRATION	.00	.00	1,000.00	1,000.00	.0
10-4561-610	MISCELLANEOUS SUPPLIES	.00	(1.00)	800.00	801.00	(.1)
10-4561-620	MISCELLANEOUS SERVICES	.00	(30.00)	10,000.00	10,030.00	(.3)
	TOTAL RECREATION	2,980.75	13,914.28	169,400.00	155,485.72	8.2
<u>MUSEUM</u>						
10-4562-110	SALARY & WAGES	5,439.53	32,421.70	62,000.00	29,578.30	52.3
10-4562-130	EMPLOYEE BENEFITS	989.77	5,991.19	12,000.00	6,008.81	49.9
10-4562-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	545.35	650.00	104.65	83.9
10-4562-220	MUSEUM PROMOTION	.00	943.67	800.00	(143.67)	118.0
10-4562-230	TRAVEL	437.62	1,947.44	3,000.00	1,052.56	64.9
10-4562-240	OFFICE SUPPLIES	.00	304.85	600.00	295.15	50.8
10-4562-250	EQUIP SUPPLIES & MAINTENANCE	.00	446.95	750.00	303.05	59.6
10-4562-260	BLDG & GRNDS SUPPLIES & MAINT	.00	172.45	100.00	(72.45)	172.5
10-4562-280	TELEPHONE	52.00	416.00	650.00	234.00	64.0
10-4562-480	MUSEUM ARTIFACTS & MATERIALS	.00	.00	1,000.00	1,000.00	.0
10-4562-510	INSURANCE	879.36	879.36	900.00	20.64	97.7
10-4562-610	MISCELLANEOUS	342.64	697.91	1,000.00	302.09	69.8
10-4562-720	BUILDING IMPROVEMENTS	500.00	3,497.45	10,000.00	6,502.55	35.0
	TOTAL MUSEUM	8,640.92	48,264.32	93,450.00	45,185.68	51.7
<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	482.04	1,842.54	5,000.00	3,157.46	36.9
10-4563-620	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
	TOTAL YOUTH COUNCIL	482.04	1,842.54	11,550.00	9,707.46	16.0

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Section 11. Item B.

HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CITIZENS</u>						
10-4564-110	SALARY & WAGES	4,317.60	26,128.81	67,300.00	41,171.19	38.8
10-4564-115	OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-4564-130	EMPLOYEE BENEFITS	893.04	5,229.80	13,200.00	7,970.20	39.6
10-4564-220	PUBLIC NOTICES	112.41	112.41	400.00	287.59	28.1
10-4564-230	TRAVEL & TRAINING	294.96	1,010.97	10,000.00	8,989.03	10.1
10-4564-240	OFFICE SUPPLIES	15.70	151.91	500.00	348.09	30.4
10-4564-250	EQUIP SUPPLIES & MAINTENANCE	306.88	457.20	6,000.00	5,542.80	7.6
10-4564-260	BLDG & GROUNDS SUP & MAINT	139.10	826.41	3,000.00	2,173.59	27.6
10-4564-270	UTILITIES	158.73	313.00	2,500.00	2,187.00	12.5
10-4564-280	TELEPHONE	43.09	375.43	1,000.00	624.57	37.5
10-4564-285	INTERNET SERVICE	.00	948.32	3,000.00	2,051.68	31.6
10-4564-480	FOOD COST	212.34	2,250.75	15,000.00	12,749.25	15.0
10-4564-510	INSURANCE	6,137.33	6,137.33	6,000.00	(137.33)	102.3
10-4564-610	CRAFT FAIR	1,241.92	4,670.28	15,000.00	10,329.72	31.1
10-4564-620	MISCELLANEOUS SERVICES	144.00	363.00	11,500.00	11,137.00	3.2
10-4564-720	BUILDINGS	681.94	5,748.91	14,000.00	8,251.09	41.1
	TOTAL SENIOR CITIZENS	14,699.04	54,724.53	169,400.00	114,675.47	32.3

<u>LIBRARY DEPARTMENT</u>						
10-4580-110	SALARY & WAGES	17,739.54	106,818.85	240,900.00	134,081.15	44.3
10-4580-115	OVERTIME	.00	162.70	.00	(162.70)	.0
10-4580-130	EMPLOYEE BENEFITS	4,590.86	27,339.63	64,700.00	37,360.37	42.3
10-4580-210	BOOKS, SUBSCRIP & MEMBERSHIPS	1,048.07	1,350.69	3,000.00	1,649.31	45.0
10-4580-220	LIBRARY PROMOTION	146.58	2,245.51	8,000.00	5,754.49	28.1
10-4580-230	TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-4580-240	OFFICE SUPPLIES & EXPENSE	482.65	4,380.17	7,000.00	2,619.83	62.6
10-4580-250	EQUIPMENT SUPPLIES & MAINT	526.00	6,861.44	10,000.00	3,138.56	68.6
10-4580-260	BLDG SUPPLIES & MAINT	2,675.74	8,158.17	20,000.00	11,841.83	40.8
10-4580-270	UTILITIES	992.55	1,856.51	10,000.00	8,143.49	18.6
10-4580-280	TELEPHONE	186.14	1,222.49	3,000.00	1,777.51	40.8
10-4580-285	INTERNET SERVICE	92.40	562.66	1,000.00	437.34	56.3
10-4580-310	PROFESSIONAL SERVICES	291.48	1,183.70	1,100.00	(83.70)	107.6
10-4580-480	LIBRARY BOOKS & MATERIALS	1,438.87	17,015.14	32,000.00	14,984.86	53.2
10-4580-481	LIBRARY TAPES	86.75	5,737.67	10,000.00	4,262.33	57.4
10-4580-510	INSURANCE	17,268.50	17,268.50	16,900.00	(368.50)	102.2
10-4580-609	STATE GRANT	.00	.00	6,500.00	6,500.00	.0
10-4580-610	MISCELLANEOUS SUPPLIES	.00	94.69	500.00	405.31	18.9
10-4580-620	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4580-740	EQUIPMENT	.00	7,415.34	18,000.00	10,584.66	41.2
	TOTAL LIBRARY DEPARTMENT	47,566.13	209,673.86	454,600.00	244,926.14	46.1

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HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-4590-110 SALARY & WAGES	1,383.04	8,465.36	26,400.00	17,934.64	32.1
10-4590-115 OVERTIME	157.50	924.36	3,000.00	2,075.64	30.8
10-4590-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	8,000.00	8,000.00	.0
10-4590-130 EMPLOYEE BENEFITS	584.92	3,653.79	12,400.00	8,746.21	29.5
10-4590-240 OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-4590-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	7,000.00	7,000.00	.0
10-4590-260 BLDG & GROUNDS SUP & MAINT	175.00	5,260.00	6,000.00	740.00	87.7
10-4590-280 TELEPHONE	18.75	112.50	150.00	37.50	75.0
10-4590-310 PROFESSIONAL SERVICES	3,200.00	27,200.00	55,000.00	27,800.00	49.5
10-4590-510 INSURANCE	2,008.94	2,008.94	2,000.00	(8.94)	100.5
10-4590-610 MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-4590-730 CEMETERY IMPROVEMENTS	1,660.70	3,144.38	85,000.00	81,855.62	3.7
TOTAL CEMETERY	9,188.85	50,769.33	205,750.00	154,980.67	24.7
<u>COMMUNITY PROGRESS</u>					
10-4620-210 NIGHT OUT AGAINST CRIME	.00	1,155.00	1,200.00	45.00	96.3
10-4620-211 EASTER EGG HUNT	.00	.00	1,200.00	1,200.00	.0
10-4620-212 BUSINESS CONFERENCE	.00	.00	1,000.00	1,000.00	.0
10-4620-220 HOLIDAY AT HARDWARE	1,155.87	1,155.87	2,000.00	844.13	57.8
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	414.47	414.47	450.00	35.53	92.1
10-4620-610 MISCELLANEOUS SUPPLIES	.00	825.60	3,000.00	2,174.40	27.5
10-4620-611 4TH OF JULY	.00	14,826.31	25,000.00	10,173.69	59.3
10-4620-614 MASS TRANSIT-CVT	165,174.02	165,174.02	340,000.00	174,825.98	48.6
10-4620-615 KILGORE TAX 50% TAX	.00	.00	100,000.00	100,000.00	.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	166,744.36	183,551.27	478,450.00	294,898.73	38.4
<u>CAPITAL PROJECT EXPENSE</u>					
10-4800-921 CONTRIBUTION - CAPITAL PROJECT	.00	.00	450,000.00	450,000.00	.0
TOTAL CAPITAL PROJECT EXPENSE	.00	.00	450,000.00	450,000.00	.0
TOTAL FUND EXPENDITURES	591,571.32	4,138,998.39	9,778,370.00	5,639,371.61	42.3
NET REVENUE OVER EXPENDITURES	820,368.48	(446,047.88)	.00	446,047.88	.0

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HYRUM CITY CORPORATION
 BALANCE SHEET
 DECEMBER 31, 2024

CAPITAL PROJECTS FUND

ASSETS

45-1010000	CASH IN COMBINED FUND		436,198.38	
	TOTAL ASSETS			436,198.38

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
45-2951000	CAP PROJ - UNAPPROPRIATED	1,725,341.03		
	REVENUE OVER EXPENDITURES - YTD	(1,289,142.65)		
	BALANCE - CURRENT DATE		436,198.38	
	TOTAL FUND EQUITY			436,198.38
	TOTAL LIABILITIES AND EQUITY			436,198.38

Section 11. Item B.

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANT REVENUE</u>					
45-3342 GENERAL FUND TRANSFER	.00	.00	450,000.00	450,000.00	.0
TOTAL GRANT REVENUE	.00	.00	450,000.00	450,000.00	.0
<u>MISCELLANEOUS REVENUES</u>					
45-3620 INTEREST EARNINGS	1,961.25	36,510.95	100,000.00	63,489.05	36.5
TOTAL MISCELLANEOUS REVENUES	1,961.25	36,510.95	100,000.00	63,489.05	36.5
<u>INTERGOVERNMENTAL REVENUE</u>					
45-3895 TRANS FROM CAPITAL PROJ UNAP	.00	.00	1,569,000.00	1,569,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	1,569,000.00	1,569,000.00	.0
TOTAL FUND REVENUE	1,961.25	36,510.95	2,119,000.00	2,082,489.05	1.7

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HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>						
45-4220-740	NEW FIRE ENGINE	545.80	429,572.40	400,000.00	(29,572.40)	107.4
	TOTAL FIRE DEPARTMENT	545.80	429,572.40	400,000.00	(29,572.40)	107.4
 <u>PARKS</u>						
45-4510-730	BLACKSMITH FORK PARK	313.13	58,810.04	.00	(58,810.04)	.0
45-4510-732	WEST PARK	.00	.00	500,000.00	500,000.00	.0
45-4510-733	EAST PARK	24,641.00	837,271.16	1,219,000.00	381,728.84	68.7
	TOTAL PARKS	24,954.13	896,081.20	1,719,000.00	822,918.80	52.1
	TOTAL FUND EXPENDITURES	25,499.93	1,325,653.60	2,119,000.00	793,346.40	62.6
	NET REVENUE OVER EXPENDITURES	(23,538.68)	(1,289,142.65)	.00	1,289,142.65	.0

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Section 11. Item B.

HYRUM CITY CORPORATION
 BALANCE SHEET
 DECEMBER 31, 2024

WATER UTILITY FUND

ASSETS

51-1010000	CASH IN COMBINED FUND	2,485,489.88	
51-1311000	ACCTS REC - UTILITIES	114,630.62	
51-1311001	ACCTS REC - PRIOR PERIOD	97,159.65	
51-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(2,458.44)	
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		10,694,274.72

LIABILITIES AND EQUITY

LIABILITIES

51-2131000	ACCTS PAY - WATER FUND	8.78	
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		152,703.99

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-2951000	WATER FUND - UNAPPROPRIATED	10,536,164.24	
51-2971001	UNFUNDED PENSION ADJ.	(76,159.00)	
	REVENUE OVER EXPENDITURES - YTD	81,565.49	
	BALANCE - CURRENT DATE	10,541,570.73	
	TOTAL FUND EQUITY		10,541,570.73
	TOTAL LIABILITIES AND EQUITY		10,694,274.72

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Section 11. Item B.

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
51-3711 METERED WATER SALES	145,594.09	818,150.33	1,600,000.00	781,849.67	51.1
51-3714 NEW CONNECTION FEES	.00	16,112.00	34,000.00	17,888.00	47.4
51-3718 SALE OF MATERIALS	.00	.00	1,000.00	1,000.00	.0
51-3719 MISCELLANEOUS REVENUES	.00	.00	5,000.00	5,000.00	.0
51-3721 INTEREST EARNINGS	10,966.08	63,785.96	158,000.00	94,214.04	40.4
51-3725 IMPACT FEE - "BUY-IN"	.00	6,536.00	13,760.00	7,224.00	47.5
51-3726 IMPACT FEE - STORAGE	.00	33,858.00	71,280.00	37,422.00	47.5
51-3727 IMPACT FEE - DISTRIBUTION	.00	54,112.00	113,920.00	59,808.00	47.5
51-3729 IMPACT FEE - PROFESSIONAL SERV	.00	418.00	880.00	462.00	47.5
51-3742 RENT - NON-OPERATING PROPERTY	.00	7,200.00	31,800.00	24,600.00	22.6
TOTAL UTILITY REVENUES	156,560.17	1,000,172.29	2,029,640.00	1,029,467.71	49.3
TOTAL FUND REVENUE	156,560.17	1,000,172.29	2,029,640.00	1,029,467.71	49.3

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Section 11. Item B.

HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>						
51-5100-110	SALARIES AND WAGES	22,169.91	134,854.17	458,600.00	323,745.83	29.4
51-5100-115	OVERTIME	1,529.42	12,480.14	4,000.00	(8,480.14)	312.0
51-5100-116	STANDBY TIME	1,187.25	6,491.25	13,400.00	6,908.75	48.4
51-5100-120	SEASONAL	.00	.00	14,400.00	14,400.00	.0
51-5100-130	EMPLOYEE BENEFITS	11,326.88	68,337.17	235,700.00	167,362.83	29.0
51-5100-210	BOOKS, SUBSCRIP & MEMBERSHIPS	42.00	1,582.00	1,700.00	118.00	93.1
51-5100-220	PUBLIC NOTICES	547.84	547.84	250.00	(297.84)	219.1
51-5100-230	TRAVEL & TRAINING	.00	1,835.00	10,000.00	8,165.00	18.4
51-5100-240	OFFICE SUPPLIES AND EXPENSE	124.10	4,912.37	5,000.00	87.63	98.3
51-5100-250	EQUIP SUPPLIES & MAINTENANCE	1,215.74	15,699.70	41,100.00	25,400.30	38.2
51-5100-252	CLOTHING AND PPC	.00	1,388.43	6,500.00	5,111.57	21.4
51-5100-255	DISTRIB SYSTEM MAINTENANCE	23,554.59	143,203.57	260,000.00	116,796.43	55.1
51-5100-260	BLDG & GROUNDS SUP & MAINT	2,089.45	9,783.81	3,000.00	(6,783.81)	326.1
51-5100-270	UTILITIES	11,204.54	66,160.89	120,000.00	53,839.11	55.1
51-5100-280	TELEPHONE	368.54	2,334.16	4,000.00	1,665.84	58.4
51-5100-310	PROFESSIONAL SERVICES	8,250.08	21,876.50	20,000.00	(1,876.50)	109.4
51-5100-510	INSURANCE	10,542.88	10,542.88	10,350.00	(192.88)	101.9
51-5100-610	MISCELLANEOUS SUPPLIES	3.55	3.55	1,000.00	996.45	.4
51-5100-720	BUILDINGS	86,634.78	86,634.78	20,000.00	(66,634.78)	433.2
51-5100-740	EQUIPMENT	.00	196,421.18	283,000.00	86,578.82	69.4
51-5100-750	NEW CONSTRUCTION	15,557.50	133,517.41	2,130,000.00	1,996,482.59	6.3
51-5100-950	CONTRIBUTION - RESTRICTED FB	.00	.00	113,920.00	113,920.00	.0
TOTAL WATER DEPARTMENT		196,349.05	918,606.80	3,755,920.00	2,837,313.20	24.5
TOTAL FUND EXPENDITURES		196,349.05	918,606.80	3,755,920.00	2,837,313.20	24.5
NET REVENUE OVER EXPENDITURES		(39,788.88)	81,565.49	(1,726,280.00)	(1,807,845.49)	4.7

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Section 11. Item B.

HYRUM CITY CORPORATION
 BALANCE SHEET
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SEWER UTILITY FUND

ASSETS

52-1010000	CASH IN COMBINED FUND	5,321,691.07	
52-1311000	ACCTS REC - UTILITIES	160,444.40	
52-1311001	ACCTS REC - PRIOR PERIOD	119,431.09	
52-1311002	LEASE RECEIVABLE	243,834.48	
52-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(858.97)	
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			13,458,309.82

LIABILITIES AND EQUITY

LIABILITIES

52-2131000	ACCTS PAY - SEWER FUND	568.57	
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			2,586,047.18

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-2951000	SEWER FUND - UNAPPROPRIATED	9,987,763.60	
52-2951522	SEWER FUND - RESTRICTED	406,925.85	
52-2971001	UNFUNDED PENSION ADJ.	(101,846.00)	
	REVENUE OVER EXPENDITURES - YTD	579,419.19	
BALANCE - CURRENT DATE			10,872,262.64
TOTAL FUND EQUITY			10,872,262.64
TOTAL LIABILITIES AND EQUITY			13,458,309.82

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Section 11. Item B.

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
52-3731 SEWER SERVICE	189,642.78	1,175,113.73	2,400,000.00	1,224,886.27	49.0
52-3740 CUSTOMER SERVICE FEES	.00	1,900.00	5,000.00	3,100.00	38.0
52-3741 INTEREST EARNINGS	24,250.01	140,653.47	225,500.00	84,846.53	62.4
52-3742 RENT - NON-OPERATING PROPERTY	.00	10,324.44	17,400.00	7,075.56	59.3
52-3744 MISCELLANEOUS REVENUES	324.99	1,132.19	5,000.00	3,867.81	22.6
52-3747 IMPACT FEE - COLLECTION	.00	16,568.00	34,900.00	18,332.00	47.5
52-3748 IMPACT FEE - TREATMENT	.00	73,051.96	150,000.00	76,948.04	48.7
TOTAL UTILITY REVENUES	214,217.78	1,418,743.79	2,837,800.00	1,419,056.21	50.0
TOTAL FUND REVENUE	214,217.78	1,418,743.79	2,837,800.00	1,419,056.21	50.0

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HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>						
52-5200-110	SALARIES AND WAGES	31,213.13	186,915.49	452,600.00	265,684.51	41.3
52-5200-115	OVERTIME	1,893.16	13,169.50	20,000.00	6,830.50	65.9
52-5200-116	ON CALL PAY	1,076.88	6,419.76	15,000.00	8,580.24	42.8
52-5200-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
52-5200-130	EMPLOYEE BENEFITS	15,003.24	90,425.19	228,700.00	138,274.81	39.5
52-5200-210	BOOKS, SUBSCRIPTIONS & MEMBERS	.00	285.00	2,000.00	1,715.00	14.3
52-5200-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
52-5200-230	TRAVEL & TRAINING	.00	2,936.68	20,000.00	17,063.32	14.7
52-5200-240	OFFICE SUPPLIES & EXPENSE	381.45	5,048.89	6,000.00	951.11	84.2
52-5200-250	LAB SUPPLIES	277.62	5,831.48	5,000.00	(831.48)	116.6
52-5200-251	WATER REUSE EQUIP SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
52-5200-252	CLOTHING AND PPC	61.46	1,142.57	3,250.00	2,107.43	35.2
52-5200-254	PLANT EQUIP SUP & MAINT	5,385.74	32,828.37	250,000.00	217,171.63	13.1
52-5200-255	COLLECTION SYSTEM MAINTENANCE	15,878.82	75,179.34	212,000.00	136,820.66	35.5
52-5200-256	MBR CLEANING CHEMICALS	.00	11,642.00	50,000.00	38,358.00	23.3
52-5200-257	ALUMINUM SULFATE	10,721.49	42,704.20	110,000.00	67,295.80	38.8
52-5200-258	POLYMER	.00	4,261.21	17,000.00	12,738.79	25.1
52-5200-260	BLDG & GROUNDS SUP & MAINT	386.64	1,773.76	4,000.00	2,226.24	44.3
52-5200-270	UTILITIES	24,004.29	161,520.09	340,000.00	178,479.91	47.5
52-5200-280	TELEPHONE	438.48	2,355.13	4,500.00	2,144.87	52.3
52-5200-285	INTERNET SERVICE	542.40	2,723.04	6,000.00	3,276.96	45.4
52-5200-310	PROFESSIONAL SERVICES	33,683.66	65,851.75	250,000.00	184,148.25	26.3
52-5200-311	PRETREATMENT PROGRAM	.00	.00	30,000.00	30,000.00	.0
52-5200-510	INSURANCE	26,765.15	26,765.15	26,200.00	(565.15)	102.2
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	33,500.00	110,000.00	76,500.00	30.5
52-5200-750	NEW CONSTRUCTION	.00	24,250.00	1,200,000.00	1,175,750.00	2.0
52-5200-812	DEBT SERVICE-WWTP	3,687.03	22,041.81	44,300.00	22,258.19	49.8
52-5200-822	DEBT SERVICE-INT. WWTP	3,278.97	19,754.19	39,400.00	19,645.81	50.1
	TOTAL SEWER DEPARTMENT	174,679.61	839,324.60	3,453,950.00	2,614,625.40	24.3
	TOTAL FUND EXPENDITURES	174,679.61	839,324.60	3,453,950.00	2,614,625.40	24.3
	NET REVENUE OVER EXPENDITURES	39,538.17	579,419.19	(616,150.00)	(1,195,569.19)	94.0

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HYRUM CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2024

ELECTRIC UTILITY FUND

ASSETS

53-1010000	CASH IN COMBINED FUND	5,838,101.52	
53-1311000	ACCTS REC - UTILITIES	550,252.94	
53-1311001	ACCTS REC - PRIOR PERIOD	782,829.73	
53-1311710	DEFERRED COLL. COST	(12,138.56)	
53-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(6,470.18)	
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		21,342,324.18

LIABILITIES AND EQUITY

LIABILITIES

53-2131000	ACCTS PAY - ELECTRIC	(17,775.00)	
53-2131500	ACCTS PAY - UTILITY DEPOSITS	504,106.84	
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	16,965.76	
53-2411101	SALES TAX PAY - NON CURRENT	13,673.37	
53-2411102	SALES TAX - NON CITY	366.98	
	TOTAL LIABILITIES		853,958.19

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
53-2951000	ELECTRIC FUND - UNAPPROPRIATED	17,519,004.53	
53-2971001	UNFUNDED PENSION ADJ.	(183,539.00)	
	REVENUE OVER EXPENDITURES - YTD	3,152,900.46	
	BALANCE - CURRENT DATE		20,488,365.99
	TOTAL FUND EQUITY		20,488,365.99

HYRUM CITY CORPORATION
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ELECTRIC UTILITY FUND

TOTAL LIABILITIES AND EQUITY

21,342,324.18

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HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES ENERGY SALES</u>					
53-3145 ENERGY SALES AND USE TAX	43,582.66	290,353.59	550,000.00	259,646.41	52.8
TOTAL UTILITY REVENUES ENERGY SALES	43,582.66	290,353.59	550,000.00	259,646.41	52.8
<u>UTILITY REVENUES</u>					
53-3751 METERED ENERGY SALES	954,795.00	6,461,487.51	14,100,000.00	7,638,512.49	45.8
53-3752 ENERGY DISCOUNTS	(7,453.40)	(102,761.97)	(105,000.00)	(2,238.03)	(97.9)
53-3755 NEW CONNECTION FEES	.00	37,688.68	85,000.00	47,311.32	44.3
53-3757 SALE OF MATERIALS	.00	61,644.82	500.00	(61,144.82)	12329.
53-3758 CUSTOMER SERVICE & MISC	947,279.95	1,107,018.84	255,000.00	(852,018.84)	434.1
53-3761 INTEREST EARNINGS	22,836.49	122,223.10	152,000.00	29,776.90	80.4
53-3764 LABOR	.00	21,125.00	15,000.00	(6,125.00)	140.8
53-3765 EQUIPMENT	.00	10,210.00	15,000.00	4,790.00	68.1
53-3766 MATERIALS	.00	70,884.32	15,000.00	(55,884.32)	472.6
53-3767 IMPACT FEE - DISTRIBUTION	.00	67,797.00	101,200.00	33,403.00	67.0
TOTAL UTILITY REVENUES	1,917,458.04	7,857,317.30	14,633,700.00	6,776,382.70	53.7
TOTAL FUND REVENUE	1,961,040.70	8,147,670.89	15,183,700.00	7,036,029.11	53.7

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HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

ELECTRIC UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC DEPARTMENT</u>						
53-5300-110	SALARIES AND WAGES	71,995.90	456,508.52	1,229,800.00	773,291.48	37.1
53-5300-115	OVERTIME	2,498.76	21,670.75	25,000.00	3,329.25	86.7
53-5300-116	STANDBY TIME	1,076.25	6,528.51	13,400.00	6,871.49	48.7
53-5300-120	SEASONAL/TEMPORARY EMPLOYEES	.00	3,814.98	20,000.00	16,185.02	19.1
53-5300-130	EMPLOYEE BENEFITS	32,257.06	204,936.08	576,400.00	371,463.92	35.6
53-5300-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	117.70	2,900.00	2,782.30	4.1
53-5300-220	PUBLIC NOTICES	.00	117.70	250.00	132.30	47.1
53-5300-230	TRAVEL & TRAINING	1,643.33	8,791.37	20,000.00	11,208.63	44.0
53-5300-240	OFFICE SUPPLIES AND EXPENSE	2,023.46	5,104.67	10,000.00	4,895.33	51.1
53-5300-250	EQUIP SUPPLIES & MAINTENANCE	11,447.11	30,518.41	125,000.00	94,481.59	24.4
53-5300-252	CLOTHING AND PPC	.00	8,323.78	9,000.00	676.22	92.5
53-5300-255	GEN & DIST SYSTEM MAINTENANCE	19,688.38	90,615.04	925,000.00	834,384.96	9.8
53-5300-256	TREE CITY/CONSUMER ED.	.00	67,956.00	105,000.00	37,044.00	64.7
53-5300-257	GENERATION COSTS	3,263.77	107,877.22	830,000.00	722,122.78	13.0
53-5300-258	CHRISTMAS DECORATIONS	1,160.00	1,160.00	10,000.00	8,840.00	11.6
53-5300-259	HYDRO PLANT MAINTENANCE	.00	4,777.04	75,000.00	70,222.96	6.4
53-5300-260	BLDGS & GROUNDS SUP & MAINT	831.85	4,670.70	35,000.00	30,329.30	13.3
53-5300-270	UTILITIES	2,127.26	3,780.20	16,000.00	12,219.80	23.6
53-5300-280	TELEPHONE	722.47	5,192.41	12,000.00	6,807.59	43.3
53-5300-285	INTERNET SERVICE	165.00	780.00	2,500.00	1,720.00	31.2
53-5300-310	PROFESSIONAL SERVICES	18,923.75	38,078.24	65,000.00	26,921.76	58.6
53-5300-510	INSURANCE	33,557.12	33,557.12	32,800.00	(757.12)	102.3
53-5300-610	MISCELLANEOUS SUPPLIES	2,539.24	6,225.91	10,000.00	3,774.09	62.3
53-5300-620	MISCELLANEOUS SERVICES	4,758.05	30,283.36	60,000.00	29,716.64	50.5
53-5300-630	POWER PURCHASE	653,315.95	3,301,402.68	9,100,000.00	5,798,597.32	36.3
53-5300-735	CANYON PARK IMPROVEMENTS	.00	.00	3,500.00	3,500.00	.0
53-5300-740	EQUIPMENT	.00	1,711.99	160,000.00	158,288.01	1.1
53-5300-750	NEW CONSTRUC, SPECIAL PROJECTS	13,928.84	68,525.60	680,000.00	611,474.40	10.1
53-5300-810	DEBT SERVICE - PRINCIPAL	41,727.27	208,636.35	441,000.00	232,363.65	47.3
53-5300-820	DEBT SERVICE - INTEREST	54,621.62	273,108.10	587,000.00	313,891.90	46.5
	TOTAL ELECTRIC DEPARTMENT	974,272.44	4,994,770.43	15,181,550.00	10,186,779.57	32.9
	TOTAL FUND EXPENDITURES	974,272.44	4,994,770.43	15,181,550.00	10,186,779.57	32.9
	NET REVENUE OVER EXPENDITURES	986,768.26	3,152,900.46	2,150.00	(3,150,750.46)	14664

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50 % OF THE FISCAL YEAR HAS ELAPSED

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HYRUM CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2024

IRRIGATION UTILITY FUND

ASSETS

54-1010000	CASH IN COMBINED FUND		960,349.80
54-1311000	ACCTS REC - UTILITIES		22,623.44
54-1311001	ACCTS REC - PRIOR PERIOD		19,565.17
54-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(379.55)
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		4,328,820.68

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	141,488.58	
54-2971001	UNFUNDED PENSION ADJ.	(14,791.00)
	REVENUE OVER EXPENDITURES - YTD	71,752.83	
	BALANCE - CURRENT DATE		198,450.41
	TOTAL FUND EQUITY		4,300,053.03
	TOTAL LIABILITIES AND EQUITY		4,328,820.68

Section 11. Item B.

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
54-3340 STATE - FEDERAL GRANTS	.00	.00	866,300.00	866,300.00	.0
TOTAL SOURCE 33	.00	.00	866,300.00	866,300.00	.0
<u>UTILITY REVENUES</u>					
54-3771 IRRIGATION SERVICE	30,513.64	185,492.92	370,000.00	184,507.08	50.1
54-3775 NEW CONNECTION FEES	.00	.00	1,000.00	1,000.00	.0
54-3779 MISCELLANEOUS REVENUES	2,587.50	2,887.50	6,000.00	3,112.50	48.1
54-3781 INTEREST EARNINGS	4,011.19	23,816.77	38,000.00	14,183.23	62.7
54-3785 IMPACT FEE - "BUY-IN"	794.00	29,378.00	47,700.00	18,322.00	61.6
54-3786 IMPACT FEE - STORAGE	(794.00)	.00	.00	.00	.0
TOTAL UTILITY REVENUES	37,112.33	241,575.19	462,700.00	221,124.81	52.2
TOTAL FUND REVENUE	37,112.33	241,575.19	1,329,000.00	1,087,424.81	18.2

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50 % OF THE FISCAL YEAR HAS ELAPSED

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Section 11. Item B.

HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION DEPARTMENT</u>					
54-5400-110	SALARIES AND WAGES	4,823.34	29,295.54	98,900.00	69,604.46 29.6
54-5400-115	OVERTIME	4.88	2,911.95	2,000.00	(911.95) 145.6
54-5400-130	EMPLOYEE BENEFITS	2,290.98	14,872.28	53,800.00	38,927.72 27.6
54-5400-220	PUBLIC NOTICES	.00	.00	500.00	500.00 .0
54-5400-240	OFFICE SUPPLIES AND EXPENSE	43.80	1,957.24	7,000.00	5,042.76 28.0
54-5400-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	10,000.00	10,000.00 .0
54-5400-255	DISTRIB SYSTEM MAINTENANCE	.00	8,209.89	30,000.00	21,790.11 27.4
54-5400-260	BLDGS & GROUNDS SUP & MAINT	.00	.00	1,000.00	1,000.00 .0
54-5400-270	UTILITIES	81.94	514.46	85,000.00	84,485.54 .6
54-5400-280	TELEPHONE	40.75	244.50	450.00	205.50 54.3
54-5400-310	PROFESSIONAL SERVICES	5,350.00	15,275.66	10,000.00	(5,275.66) 152.8
54-5400-510	INSURANCE	5,383.66	5,383.66	5,300.00	(83.66) 101.6
54-5400-540	IRRIGATION ASSESSMENTS	.00	84,755.03	88,000.00	3,244.97 96.3
54-5400-740	EQUIPMENT	.00	.00	14,000.00	14,000.00 .0
54-5400-750	NEW CONSTRUCTION	.00	6,402.15	1,385,000.00	1,378,597.85 .5
	TOTAL IRRIGATION DEPARTMENT	18,019.35	169,822.36	1,790,950.00	1,621,127.64 9.5
	TOTAL FUND EXPENDITURES	18,019.35	169,822.36	1,790,950.00	1,621,127.64 9.5
	NET REVENUE OVER EXPENDITURES	19,092.98	71,752.83	(461,950.00)	(533,702.83) 15.5

FOR ADMINISTRATION USE ONLY

50 % OF THE FISCAL YEAR HAS ELAPSED

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Section 11. Item B.

HYRUM CITY CORPORATION
 BALANCE SHEET
 DECEMBER 31, 2024

STORMWATER FUND

ASSETS

55-1010000	CASH IN COMBINED FUND	1,222,461.21	
55-1311000	ACCTS REC - STORMWATER	26,184.93	
55-1311001	ACCTS REC - PRIOR PERIOD	19,873.63	
55-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(66.80)	
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		2,092,754.49

LIABILITIES AND EQUITY

LIABILITIES

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		17,690.55

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-2951000	STORMWATER FUND-UNAPPROPRIATED	1,908,079.96	
55-2971001	UNFUNDED PENSION ADJ.	(4,347.00)	
	REVENUE OVER EXPENDITURES - YTD	171,330.98	
	BALANCE - CURRENT DATE	2,075,063.94	
	TOTAL FUND EQUITY		2,075,063.94
	TOTAL LIABILITIES AND EQUITY		2,092,754.49

FOR ADMINISTRATION USE ONLY

50 % OF THE FISCAL YEAR HAS ELAPSED

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HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
55-3740 STORM WATER INSPECTION FEES	.00	5,550.00	15,000.00	9,450.00	37.0
55-3781 STORMWATER FEES	31,193.01	187,218.26	375,000.00	187,781.74	49.9
55-3791 INTEREST EARNINGS	5,092.39	28,412.62	50,500.00	22,087.38	56.3
TOTAL UTILITY REVENUES	36,285.40	221,180.88	440,500.00	219,319.12	50.2
TOTAL FUND REVENUE	36,285.40	221,180.88	440,500.00	219,319.12	50.2

HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING DECEMBER 31, 2024

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORMWATER DEPARTMENT</u>					
55-5500-110 SALARIES AND WAGES	1,591.40	9,951.86	20,500.00	10,548.14	48.6
55-5500-115 OVERTIME	87.25	773.14	1,000.00	226.86	77.3
55-5500-130 EMPLOYEE BENEFITS	723.24	4,497.95	10,100.00	5,602.05	44.5
55-5500-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
55-5500-230 TRAVEL & TRAINING	.00	480.00	1,000.00	520.00	48.0
55-5500-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
55-5500-255 COLLECTION SYSTEM	.00	5,404.81	15,000.00	9,595.19	36.0
55-5500-280 TELEPHONE	18.00	108.00	225.00	117.00	48.0
55-5500-310 PROFESSIONAL SERVICES	5,778.36	19,289.55	30,000.00	10,710.45	64.3
55-5500-450 FLOOD CONTROL	.00	.00	3,000.00	3,000.00	.0
55-5500-510 INSURANCE	643.26	643.26	650.00	6.74	99.0
55-5500-750 NEW CONSTRUCTION	.00	8,701.33	700,000.00	691,298.67	1.2
TOTAL STORMWATER DEPARTMENT	8,841.51	49,849.90	784,475.00	734,625.10	6.4
TOTAL FUND EXPENDITURES	8,841.51	49,849.90	784,475.00	734,625.10	6.4
NET REVENUE OVER EXPENDITURES	27,443.89	171,330.98	(343,975.00)	(515,305.98)	49.8

HYRUM CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2024

COURT TRUST FUND

ASSETS

72-1010000	CASH IN COMBINED FUND	(43,065.03)	
72-1111000	COURT BANK ACCOUNT		85,818.93	
72-1111001	FINES RECEIVABLE		117,138.00	
			<u>117,138.00</u>	
	TOTAL ASSETS			<u>159,891.90</u>

LIABILITIES AND EQUITY

LIABILITIES

72-2131151	ACCTS PAY - J.P. COURT		3,900.10	
72-2131154	ACCTS PAY - TRUST ACCOUNT BAIL		31,481.80	
72-2140000	PAYABLES TO OTHER ENTITIES		124,510.00	
			<u>124,510.00</u>	
	TOTAL LIABILITIES			<u>159,891.90</u>
	TOTAL LIABILITIES AND EQUITY			<u>159,891.90</u>

HYRUM CITY CORPORATION
 BALANCE SHEET
 DECEMBER 31, 2024

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		<u>20,112,151.05</u>

LIABILITIES AND EQUITY

FUND EQUITY

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

HYRUM CITY CORPORATION
 BALANCE SHEET
 DECEMBER 31, 2024

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	
		<hr/>	
	TOTAL ASSETS		<u>444,760.53</u>

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	
		<hr/>	
	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	
		<hr/>	
	BALANCE - CURRENT DATE	65,140.85	
		<hr/>	
	TOTAL FUND EQUITY		<u>65,140.85</u>
			<hr/>
	TOTAL LIABILITIES AND EQUITY		<u>444,760.53</u>