

CITY COUNCIL MEETING

Thursday, June 19, 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, June 19, 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. PUBLIC HEARING
- 10. SCHEDULED DELEGATIONS
 - A. <u>Cory Waddoups, Unreasonable Capital Hyrum LLC</u> To request approval to an amendment of 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.
- 11. INTRODUCTION AND APPROVAL OF RESOLUTIONS AND ORDINANCES
 - A. **Resolution 25-18** A resolution amending the 2024-2025 General Fund, Water Fund, Sewer Fund, Electric Fund, Irrigation Fund, Storm Water Fund, Capital Projects Fund Operating Budgets.
 - B. <u>Resolution 25-19</u> A resolution approving and adopting the Fiscal 2025-2026 operating budgets for Hyrum City's General Fund, Culinary Water Fund, Sewer Treatment Fund, Sewer Collection Fund, Electric Fund, Irrigation Water Fund, Storm Water Fund, and Capital Projects Fund.
 - C. Ordinance 25-04 An ordinance amending Chapter 2.12, Section 2.12.010 of the Hyrum City Municipal Code, to provide for adjustments in the salaries of Officers and Employees of Hyrum City.
 - D. <u>Resolution 25-20 A resolution establishing the Municipal Certified Tax Rate for</u> <u>Fiscal 2025-2026.</u>

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- E. **Resolution 25-21** A resolution declaring certain Hyrum City equipment as surplus and ordering the sale or disposal thereof.
- F. Ordinance 25-05 An ordinance establishing a temporary land use regulations governing short-term rentals and similar transient housing uses pursuant to Utah Code 10-9a-504.
- G. Ordinance 25-06 An ordinance amending Sections 17.70.010, and 17.70.040 of Title 17 (the Zoning Ordinance) of the Hyrum City Municipal Code to define incompatible use and retaining walls, establish fence requirements between incompatible uses, establish retaining wall requirements, establish maximum fence height and location requirements, and restructure general requirements.

12. OTHER BUSINESS

- A. Consideration and appointment of Library Board Members.
- B. Discussion on shared bike track with Mountain Crest High School.
- C. <u>Budget Report.</u>
- D. Mayor and City Council reports.

13. 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 **16th day of June, 2025**. Stephanie Fricke, MMC, City Recorder.



MEMORANDUM

TO: Mayor Miller, City Council Members
 FROM: Tony Ekins, City Planner
 SUBJECT: Cory Waddoups, Unreasonable Capital Hyrum LLC - To request approval to an amendment of 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.
 DATE: June 13, 2025

CITY COUNCIL MEETING: June 19, 2025

OVERVIEW:

The applicant is proposing to amend the Final Plat to correct lot line issues that were discovered in the Original Plat. In addition to the Fial Plat corrections, the applicant has submitted updated civil site plans and landscape plans. On May 1, 2025, The City Council reviewed the application and made a motion (5-0 Vote) to continue the discussion with the following conditions:

- 1. Resolution of City Staff comments; and
- 2. Applicants Landscape Development Committee review and include the placement of the pickleball court in the landscaping plan; and
- 3. Landscaping Plan also include the irrigation lines; and
- 4. Landscaping Plan show the screen walls between units.

Upon receiving the submittals, staff prepared the following responses to advise the City Council of current status of the project pertaining to City inspections. Staff requests that responses to comments are provided by the developer prior to staff concluding a comprehensive review for attached Civil Plans and Landscape Plans.

STAFF COMMENTS:

Planning and Zoning:

- 1. The updated landscaping plan does not include placement of a pickleball court.
- 2. Landscaping plan includes an irrigation plan and irrigation lines.
- 3. Staff cannot identify screen walls between units on the landscape plans.
- 4. The planting schedule on sheet LP100 does not provide an eligible text height to review proposed planting types.
- 5. Why is there turf grass behind all units except units 19-28? Recommend turf grass on top and bottom shelf of the middle rockery (see detail 5 on sheet C2.3).

Engineering:

- 1. See attached Memorandum to City Council prepared by City Engineer.
- 2. Plat Comments:
 - a. The adjacent owners' information needs to be updated. The property to the west is no longer owned by the Topels.
 - b. It is recommended that all of "Open Space A" not be dedicated as a public utility easement.
 - c. In the corporate acknowledgement, two corporations are listed. Please make sure the word corporations is changed to plural to be consistent.

- 3. Construction Comments: A full review of the construction drawings has not been performed at this time. The original direction previously discussed was to:
 - a. Have the plat corrected.
 - b. Survey/evaluate the locations and elevations of the previous installation.
 - c. Finalize the plans with an understanding of what is acceptable and what is not, and what must be removed and replaced.
- 4. Landscape Drawings:
 - a. Street tree spacing will need to meet HCC 12.22. Crimson Sunset Maple is a medium-sized tree.
 - b. Trees at the intersections will need to be arranged to keep a clear view of approaching vehicle and pedestrian traffic. Please review spacing and tree selections. Elevation differences between roads and plantings will be a factor. Evergreens in this area may need to be thinned/laced to allow visibility or relocated. See HCC 17.28.170
 - c. Underground systems such as the irrigation canal and stormdrain should be considered when placing large trees with extensive root systems.
 - d. A separate water connection/meter should be considered for the pavilion and the planter boxes.
 - e. A separate power connection/meter will be needed for the irrigation controllers.

Power Department:

- 1. The conduit for power was installed and backfilled without required trench inspections. Require all conduit to be exposed for inspection to verify trench depths, locations, alignments, and conduit joints are appropriately glued.
- 2. The electrical boxes (transformers and secondary boxes) locations will need to be verified so that they will be located as approved by the site plan.

Water & Roads:

- 1. The City contracted Legrand Johnsons to remove gutter, patch and shoulder roads in the public right of way affected by the development to be prepared for the 2024-2025 winter and snowplow removal. The City paid Legrand Johnsons \$11,861.70 for the services which Unreasonable Capital Hyrum LLC is required to reimburse back to the City.
- 2. All water lines have been inspected for proper installation. However, the survey was never complete and positioning of service lines, fire hydrants, and offsets from the sewer was never verified.
- 3. Pressure tests and bacteria samples were never done.
- 4. No inspection of tie in for secondary water to existing services has been addressed.
- 5. No storm drain boxes or pipes have been inspected for proper install or positioning.
- 6. Curb and gutter that have been dug underneath for new water services all need to be replaced due to compaction problems.
- 7. Staff also never saw survey markers for curb offsets on any curb and gutter.

Water Reclamation:

1. My department did not do any of the lateral inspections. Matt Holmes was involved in doing those. I have not seen any pressure tests of the sewer mains nor any video.

ATTACHMENTS:

- 1. City Engineer Memorandum
- 2. Legrand Johnson Abatement Invoice
- 3. May 1, 2025 City Council Meeting Minutes
- 4. Harvest Valley Court Final Plat First Amendment
- 5. Harvest Valley Court Civil Plans
- 6. Harvest Valley Court Landscape Plans



Stephanie Miller, Mayor Council Members -Stephen G. Adams Jared L. Clawson Paul C. James Craig L. Rasmussen Michael Nelson Ron W. Salvesen, City Administrator Stephanie B. Fricke, Recorder Todd Perkins, Treasurer

60 West Main Street, Hyrum, Utah 84319 • 435-245-6033

June 13, 2025 Memorandum to City Council Re: Harvest Valley Court P.U.D.

Dear Hyrum City Council,

Below is a summary of the Harvest Valley Court project and the challenges it has faced. Timeline:

Application for Harvest Valley Court PUD by David Madsen Review by Planning Commission Review by City Council

> There were originally concerns over boundary and survey. A meeting between Gardner and Foresight (surveyors) was arranged to work out boundary issues, Madsen stated that this was worked out and would accept the boundary as seen by local surveyors. Approval by City Council

David Madsen released development rights back to Michael Nielsen (landowner) as they did not feel that the development would give them the expected return on investment. Construction drawings not completed.

The development was purchased by Unreasonable Capital and Construction drawings finished. Construction was started under Affinity as contractor with Impact as sub-contractor for site work.

During the construction the location of items were questioned multiple times. The overflow structure box was questioned at staking, and then after installation. When the new curbing was built, the contractor had to cut into the newly paved asphalt to pour the concrete. At this point we stopped work to review the survey.

The surveyor for the construction staking was different than the layout/design surveyor. When questioned the construction surveyor only checked the construction staking file for accuracy, it was never checked against the agreed upon boundaries. Staked locations did not match the ground landmarks as shown on the construction documents. The locations for the construction drawings matched the existing ground location well. During the investigation of the survey, it was determined that the original boundary survey used old monuments that had no documentation of how and why they were set. They were set by a civil engineer that was legally allowed to practice survey work but was known to local surveyors as not having strong skills in the practice of boundary work. This was discussed between Gardner and Foresight early on. Other monuments and evidence from deeds were seemingly ignored to make the engineer's monuments work.

The irrigation canal pipe was removed and rebuilt 3 times. The first time it was built it was run uphill to a height of about 4.5 feet. This water leaked out of the unfinished diversion structure all winter long. This led to flooding of neighbors' properties. Rather than fix the issue, the contractor pumped water for weeks. The pumping, while a good short-term remedy, was continued far too long. The second time damaged pipe was used to rebuild the canal. Gaskets were not installed and many holes were observed in the pipe. The alignment of the pipe was not acceptable as it curved and has abrupt changes in direction.

The water line was not installed to the correct depth in several areas, and when it was exposed for correction, it was determined that the pipe was not installed to manufacturer's specifications. Spigots were installed deeper into the bells than permitted, deflection angles exceeded 1 degree, fire hydrants were not installed in the correct locations and were not installed with ductile iron laterals. Pressure test and bacteria tests were not performed. Service laterals did not have tracer wire, and were not buried to depth and the barrels were not at grade. The water main and services were buried without proper inspection. An early attempt at laying the line in 30 North failed to install an angle fitting that prevented the pipe from reaching minimum depth.

During the excavation of the water line, many sewer laterals were cut. Curb and gutter was undermined in many locations to expose the main and laterals. Water main has been replaced and laid straight, but was done without the benefit of construction staking. Ductile laterals for the fire hydrants have been installed and the looped connection to main street has been made. These mains are still waiting for final inspection including bac-T testing and have not been charged for use. The reinstallation of the water main was built based on the existing curb location. This concern was discussed with Affinity. This will need to be re-evaluated to verify location. Curb will need to be removed and rebuilt after the ground is recompacted and new base material is laid.

Electrical conduit was installed by Impact but the location was based on the original survey and was not removed. This needs to be removed and replaced. Many of the joints came apart as they were not glued and joined properly. Several locations were not buried to the correct depth. Trenches were left open and spoils were left in the right of way obstructing mail service.

Work was frequently done on weekends when there was no inspector to verify the work.

It was discussed in City Council that the approval of the project was based on information as presented. The presented plat and plans were approved upon the understanding that the surveyor had accepted the local survey boundaries. David Madsen's team told us and we believe that he was forthright in his statement. We do not know that the Gardner surveyor intentionally falsified the survey, but it became apparent that this was not correctly portrayed on the final documents. Approval can be revoked due to misrepresentation of the survey work that the project is dependent on the information included, such as open and landscaped area, amenities, street improvements, locations of facilities. I believe that this project is still worthwhile to Hyrum and can be a benefit to the community, but it will take work and effort to do so.

Sincerely. Matthew S. Holmes Matthew Holmes - City Engineer











Invoice

Bill to:

Hyrum City 60 West Main Street Hyrum, UT 84319

Ship to:

60 West Main Street Hyrum, UT 84319 US

Cus	st # Customer Ref		Invoice #	Invoice D	ate Due Dat	te	Terms
21	1105 (67325) Harvest Cove St	ub	178-6462	12/20/2	4 1/19/202	25 Ne	et 30 Days
Mth	Description	Contr	ract Contract	ltem L	Init Price	Quantity	Total
12/24	Grand for T Patch	17803	335- 20			2,500.00	2,500.00
12/24	Saw Cutting	17803	335- 21			550.00	550.00
12/24	Remove Curb & Haul Away	17803	335- 30			2.62	890.00
12/24	Shoulder Road	17803	335- 31			6.23	2,118.20
12/24	Scratch & Patch Asphalt	17803	335- 32			3.18	5,803.50

Total To Date	11,861.70
Plus Sales Tax	0.00
Less Retainage	0.00
Total Due This Invoice	11,861.70

PAGE 20

COREY WADDOUPS, UNREASONABLE CAPITAL HYRUM - TO REQUEST APPROVAL FOR THE AMENDMENT TO THE FINAL PLAT OF HARVEST VALLEY COURT P.U.D. LOCATED AT APPROXIMATELY 43 NORTH 300 EAST TO ADJUST THE EAST BOUNDARY OF THE PLAT TO REFLECT THE CITY RIGHT-OF-WAY.

Elliot Able said Corey Waddoups with Unreasonable Capital Hyrum asked him to represent his request at tonight's City Council Meeting. Unreasonable Capital Hyrum requested approval for the amendment to the Final Plat of Harvest Valley Court P.U.D. located at approximately 43 North 300 East to adjust the East Boundary of the Plat to reflect the City right-of-way. Since the last meeting the plat has been amended to include: 1. Lot lines and building envelops for lots 24-28 have been adjusted to make the lines and building areas consistent with each other; 2. Property boundaries for Lots 23 and 24 have been adjusted to exclude the sidewalk along 260 East; 3. Lot lines have been reduced to the building envelop to put more land in open area; and 4. A new landscape exhibit has been provided.

Ryan Smith said he has lived at 256 East 100 North for 18 years and never had a problem with flooding until construction of Harvest Valley Court started. He has dug trenches around his property to divert the drainage water coming from Harvest Valley Court but it's not enough, he is still getting water. He has tried to be a good neighbor, but he has had to get an attorney. He wants the City Council to address the drainage problem in the approval of the final plat. He feels like he is being pushed out of his home and every time it rains he worries that his house will flood and his sump pump won't be able to handle the water. The developers need to take responsibility and fix the problem.

Councilmember Adams said it is not fair for the residents bordering Harvest Valley Court to have flooding issues that are not being addressed by the developer.

A short discussion ensued to the various times that City Staff, and City Council has addressed water drainage from Harvest Valley that is causing flooding has been addressed with the developer of this property and instructed the developer to take care of the problem.

Councilmember Rasmussen asked about the dividers on the back of each unit so that each person could have a private space. COUNCIL MEETING CONT.

PAGE 21

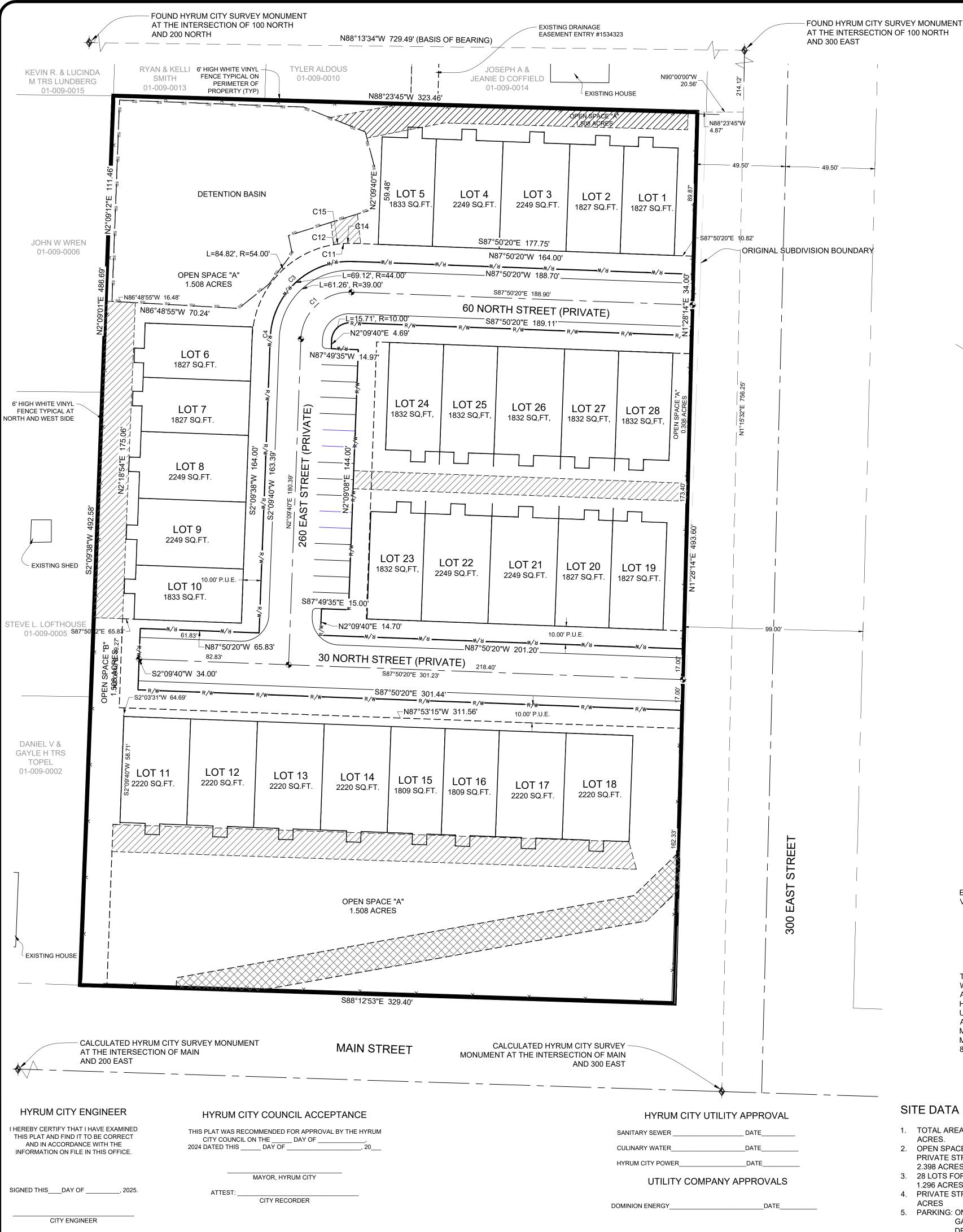
Elliot Able said that the back patio dividers will be shown on the civil and landscaping plan.

Councilmember Rasmussen said the easement for the water line on 30 North is no longer on the plat and it needs to be put back on. The landscaping plan has not been submitted. The City has discussed multiple times that there needs to be additional amenities including a pickleball court on the property. The code requires open space with amenities in exchange for higher density, however, there are no amenities other than a couple of benches and planter boxes. These are not amenities.

Elliot Able said the developers do not want to put in a pickleball court and do not thing the property would be suitable to build one on it.

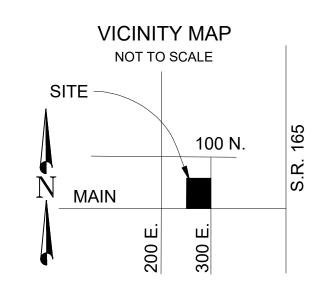
Councilmember Rasmussen said he has looked at the property and the grades of the property and the developers can build a pickleball on the southwest side of the property. There is room and it wouldn't take a lot of work to level the ground.

ACTION Councilmember Rasmussen made a motion to continue the discussion on the final plat of Harvest Valley Court P.U.D. located at approximately 43 North 300 East to adjust the East boundary of the plat to reflect the City right-of-way with the following conditions: 1. Resolution of City Staff Comments; 2. Applicants Landscape Development Committee review and include the placement of the pickleball court in the landscaping plan; 3. Landscaping Plan also include the irrigation lines; and 4. Landscaping Plan show the screen walls between units. Councilmember James seconded the motion. Councilmembers Adams, Clawson, James, Nelson, and Rasmussen voted aye.

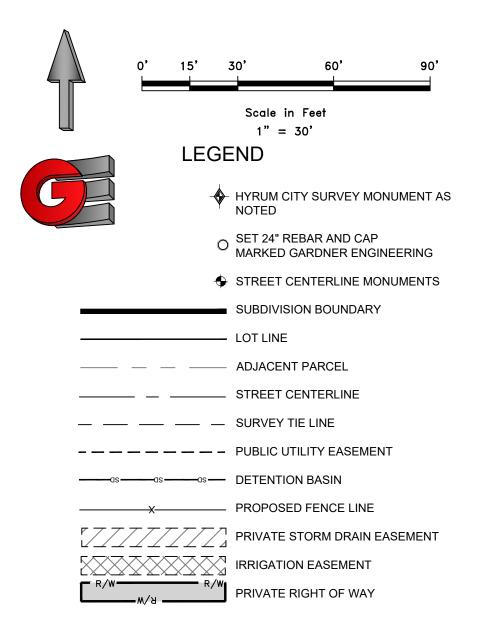




A SENIOR LIVING LOCATED IN THE NORTHWEST TOWNSHIP 10 NORTH, RANGE 1 EAST HYRUM CITY, CACHE



			CURVE 1	TABLE	
CURVE #	LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD LENGTH
C1	42.41	27.00	90.00	N47° 09' 40"E	38.18
С3	63.49	44.00	82.67	N50° 49' 26"E	58.12
C4	5.63	44.00	7.33	N5° 49' 26"E	5.62



NOTE:

EASEMENTS AND DEDICATIONS HAVE NOT CHANGED. USE THE ORIGINAL PLAT O VALLEY COURT P.U.D. FOR ADDITIONAL EASEMENT AND DEDICATION INFORMATION.

NARRATIVE

THE PURPOSE OF THIS SURVEY WAS TO AMEND A PLANNED UNIT DEVELOPMENT WITH 28 LOTS/UNITS FOR SENIOR LIVING. THE SURVEY WAS ORDERED BY DREW WHITE AMENDMENT IS INTENDED TO CLARIFY DISCREPANCIES OF RIGHT-OF-WAY ALONG 30 HONOR THE RIGHT-OF-WAY AS DETERMINED BY FORESIGHT LAND SURVEYING. TH USED TO ESTABLISH THE BOUNDARY WAS THE EXISTING HYRUM CITY SURVEY MONU AS SHOWN AND NOTED HEREON. THE BASIS OF BEARING IS THE LINE BETWEEN THE MONUMENT FOUND AT THE INTERSECTION OF 100 NORTH AND 200 NORTH AND THE MONUMENT FOUND AT THE INTERSECTION OF 100 NORTH AND 300 EAST WHICH BE 88°13'34" WEST CACHE COUNTY, UTAH NORTH, NAD 83 STATE PLANE GRID BEARING.

SITE DATA

ACRES.

ACRES

2.398 ACRES

1.296 ACRES

1. TOTAL AREA 160,955 SQ. FT. OR 3.695

2. OPEN SPACE / COMMON AREA (INCLUDING

3. 28 LOTS FOR A TOTAL OF 56,469 SQ. FT. OR

5. PARKING: ON STREET PARKING 16 STALLS

GARAGE PARKING 41 STALLS

DRIVEWAY PARKING 41 STALLS

TOTAL PARKING 98 STALLS

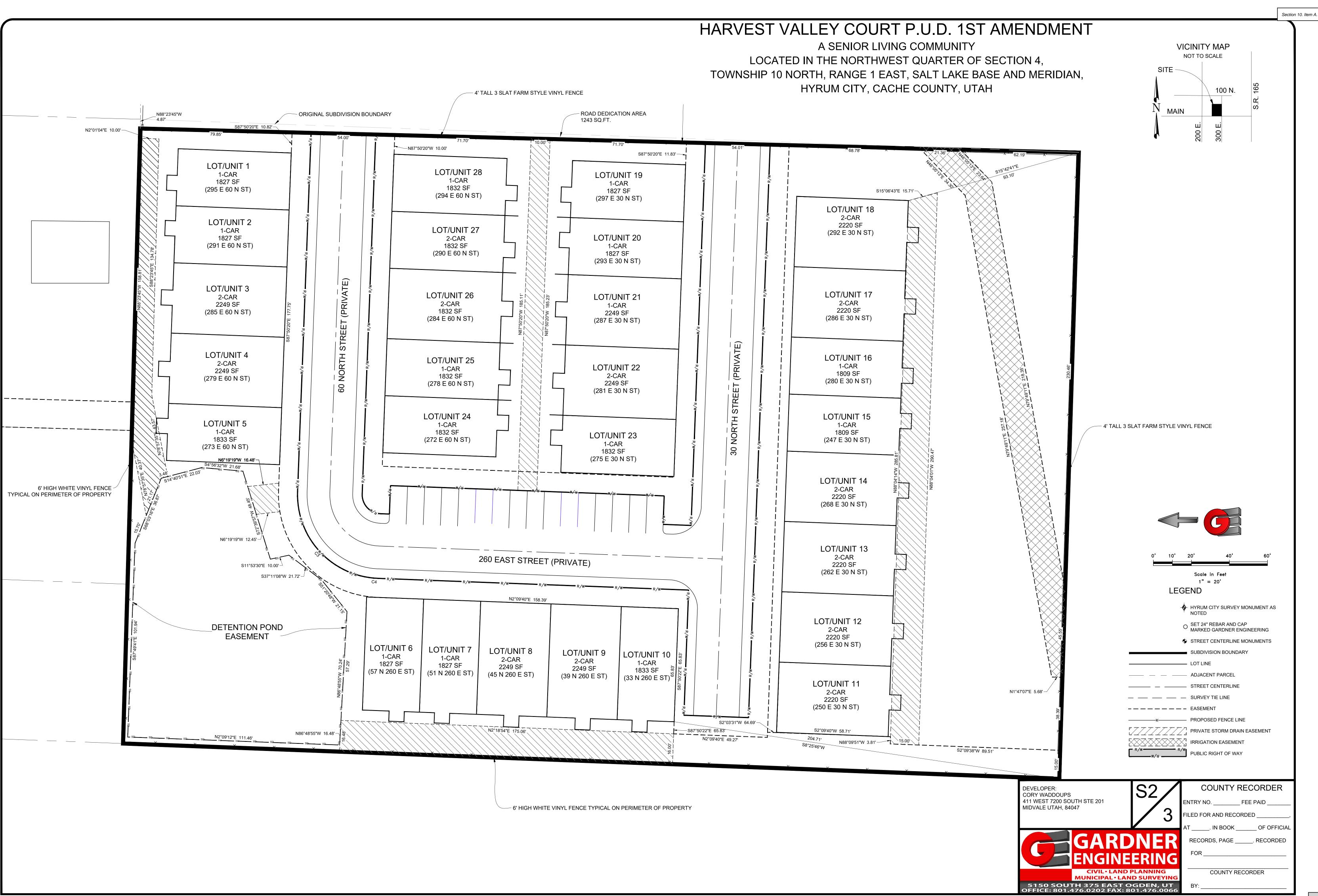
4. PRIVATE STREETS: 25,463 SQ. FT. 0.585

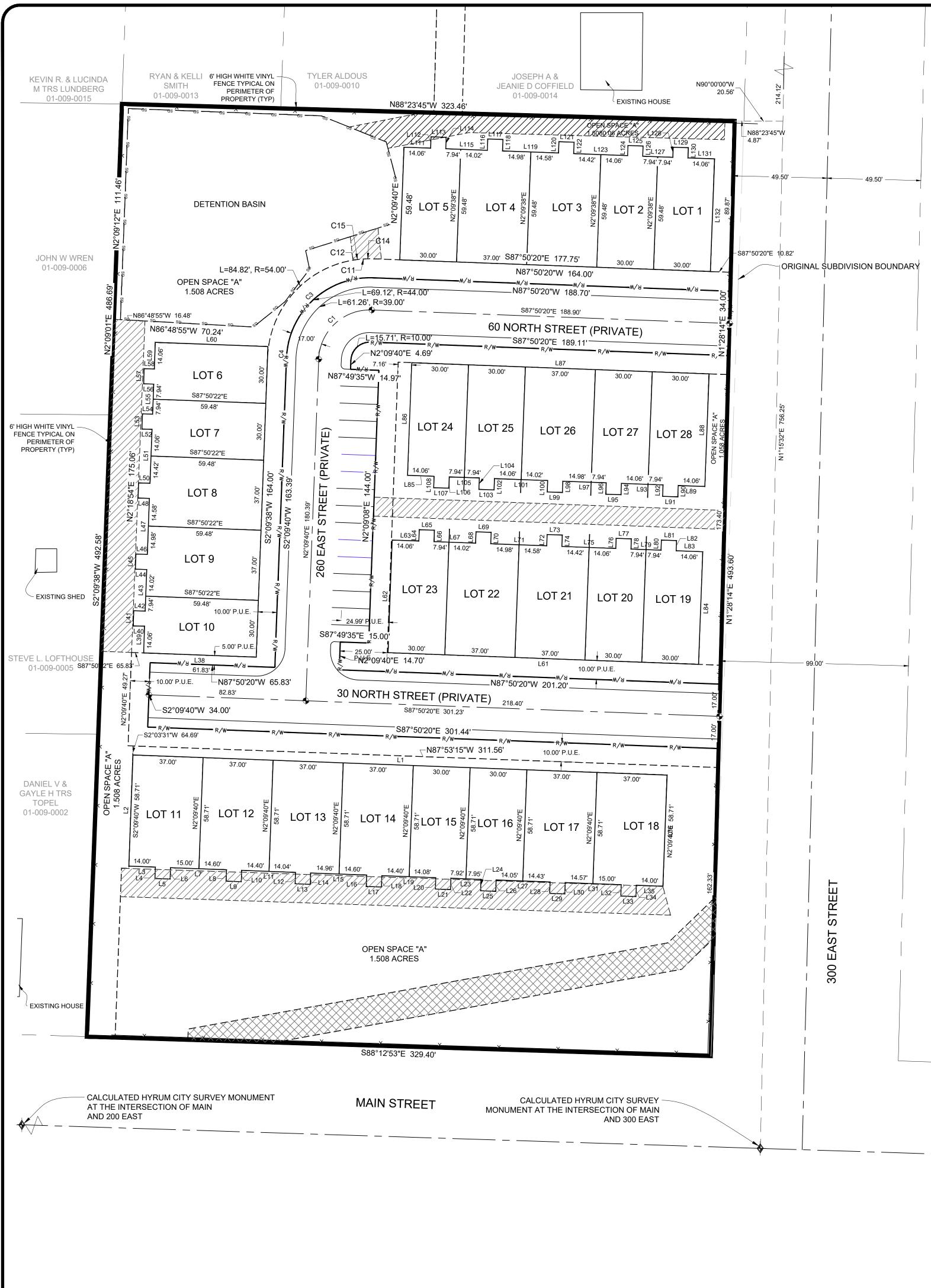
PRIVATE STREETS): 104,486 SQ. FT. OR

- ZONING FOR THIS LOT 2. THIS AREA IS SUBJECT SOUND, ODORS, SIGHTS ALL OTHER ASPECTS AS AGRICULTURAL LIFEST
- ALSO RECOGNIZE THE LIVESTOCK. 3. SUBJECT PROPERTY FA "X" - AREAS DETERMINE
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- PLANNED UNIT DEVELO 5. THE PURPOSE OF THIS
- ADJUST THE SUBDIVISION BOUNDARY TO FIT THE WEST RIGHT-OF-WAY LINE OF 300 EAST STREET AS DETERMINED BY FORESIGHT LAND SURVEYING.

					Section 10. Item A
P.U.D. 1ST /	AMENDME	ENT			
COMMUNITY					
QUARTER OF SI	ECTION 4,				
SALT LAKE BAS		AN,			
COUNTY, UTAH					
		BOUNDAF	RY DESCRIPTION	NC	
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	CONTAINING 3.72 ACRES M	ORE OR LESS.			
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	SIGNED THIS DAY (OF	, 2024.	SUP THE	
				THE HEREIN DESCRIBED TRACT OF F	
		OWNER	KLINT H. WHI	NEY, PLS NO. 8227228	
		NER OF THE HEREON	I DESCRIBED TRAC	GOF LAND, HEREBY SET APART	
					ACT:
				SENIOR LIVING COMMUNITY AL HYRUM LLC, & HARVEST VALLEY	,
	PASS A CLEAR TITLE TO SA SUBDIVISION MAP AS SHOW WE HEREBY DEDICATE THI FOLLOWING PURPOSES: ALL LAND SHOWN HEREON EASEMENT IS DEDICATED ALL LAND SHOWN HEREON IS DEDICATED TO HYRUM O THE REAL PROPERTY DES IRRIGATION PURPOSES IS PURPOSES; ALL LAND SHOWN HEREON HYRUM CITY AS PUBLIC UT PUBLIC UTILITIES AND DRA WE HEREBY DEDICATE THI FOR THE INSTALLATION AN WE HEREBY RETAIN THE P USE, FOR THE SOLE BENEI THIS PLAT; WE HEREBY RETAIN THE P ASSOCIATION AS COMMON ASSIGNEES, AND LOT OWN PURPOSES FOR THE BENE ASSOCIATION; COMMON S WE HEREBY RETAIN THE	AID LAND; THAT I CONS WN WITHIN THE DISTIN E REAL PROPERTY DES N AS BOUNDED BY THE TO HYRUM CITY FOR S. N AS BOUNDED BY THE CITY FOR SAID PUBLIC CRIBED HEREON IS DEL HEREBY DEDICATED TO N AS PRIVATE STREETS TILITY AND DRAINAGE P AINAGE PURPOSES AS S E LAND DESIGNATED A ND MAINTENANCE OF IF PORTIONS INDICATED A FIT OF OURSELVES, OU PORTIONS NOT LOCATE N SPACE, FOR THE SOL NERS WITHIN THIS PLAT EFIT OF EACH UNIT OWN PACE IS DESIGNATED A E PORTION OF LAND I	ENT TO THE MAKING CTIVE BORDER LINE. SCRIBED BELOW IS D DESIGNATED LINES AID PUBLIC UTILITY F DESIGNATED LINES RIGHT OF WAY AND I DICATED AS AN EASE O HYRUM IRRIGATION S AS WELL AS OPEN S PURPOSES FOR THE SEEN FIT BY HYRUM S IRRIGATION FACILITIE S "PRIVATE STREETS JR SUCCESSORS, AS D WITHIN A NUMBER E BENEFIT OF OURSI T, TO BE USED FOR F NER AND TO BE MAIN AS OPEN SPACE "A". DESIGNATED AS PR	EDICATED AS EASEMENTS FOR LABELED AS A PUBLIC UTILITY PURPOSES; LABELED AS A PUBLIC RIGHT OF WA PUBLIC UTILITY PURPOSES; EMENT FOR STORMDRAIN AND N COMPANY FOR SAID CONVEYANC SPACE A TO ALSO BE DEDICATED TO NSTALLATION AND MAINTENANCE O CITY; MENT TO HYRUM IRRIGATION COMP	AY CE O OF PANY TE N
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	SIGNED THIS DAY	ί ΟΓ, 202 [,]	4. SIGNED TI	HIS DAY OF , 2	2024.
	UNREASONABLE CA	APITAL HYRUM, LLC	HARVEST VA	LLEY COURT OWNERS ASSOCIATIO	N, INC
	BY: CORY WADDO	,		CORY WADDOUPS, MANAGER	
HARVEST	STATE OF UTAH) § COUNTY OF WEBER)				
	he/she is the <u>MANAGER</u> (<u>ASSOCIATION, INC</u> and th	proven on the basis of sat of <u>UNREASONABLE</u> CA hat said document was s	tisfactory evidence) and APITAL <u>HYRUM, LLC</u> signed by him/her in b	re me <u>CORY WADDOUPS</u> , whose ide d who by me duly sworn/affirmed, did sa <u>& HARVEST VALLEY COURT OW</u> behalf of said corporation by Authority <u>PS</u> acknowledged to me that said corpo	ay that / <u>NERS</u> / of its
IBDIVISION IEAD. THE EAST AND					
CONTROL ENTATION	SIGNATURE			_	
RUM CITY RUM CITY	A NOTARY PUBLIC COMM	ISSIONED IN UTAH			
RS NORTH					
TES	COMMISSION NUMBER - E	EXPIRES		_ (SEAL)	
D SURROUNDING AREA IS R-2 D THE NORMAL EVERYDAY EQUIPMENT, FACILITIES, AND SOCIATED WITH AN E FUTURE RESIDENTS SHOULD SKS INHERENT WITH	DEVELOPER: CORY WADDOUP 411 WEST 7200 S MIDVALE UTAH, 8	OUTH STE 201	S1	COUNTY RECORD	
LS WITHIN FEMA FLOOD ZONE TO BE OUTSIDE THE 0.2% PLAIN. PER FEMA MAP NO. FECTIVE DATE OF 5/24/2011. TREES PER LANDSCAPE PLAN		GAR		AT IN BOOK OF OF RECORDS, PAGE RECOF FOR	FICIAL
RUM CITY STANDARDS FOR MENTS. UBDIVISION AMENDMENT IS TO				COUNTY RECORDER	
N BOUNDARY TO FIT THE WEST				COUNTY RECORDER	

5150 SOUTH 375 EAST OGDEN, UT OFFICE: 801.476.0202 FAX: 801.476.0066





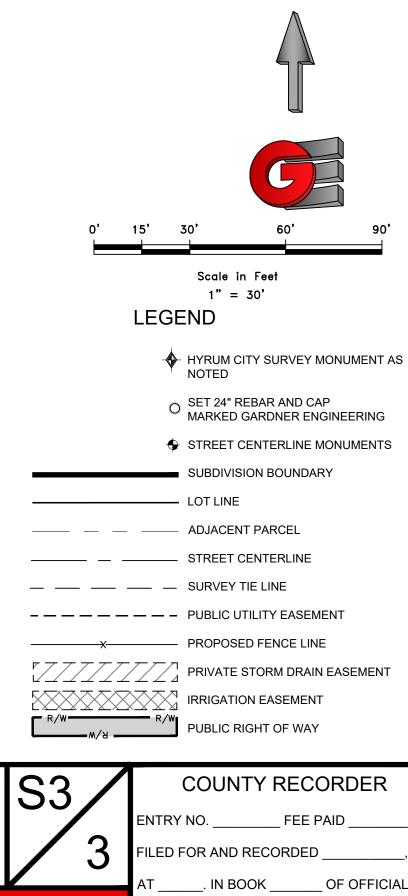
01 - MISC SURVEY/IRVA DEVELOPMENT/SURVEY/DWG/HVC 1ST AMENDMENT 2025.DV

LINE TABLE				
LINE #	LENGTH	BEARING		
L1	282.00	N87° 50' 20"W		
L2	58.71	S2° 09' 40"W		
L3	14.02	S87° 50' 20"E		
L4	6.00	S2° 09' 40"W		
L5	8.00	S87° 50' 20"E		
L6	6.00	N2° 09' 40"E		
L7	29.56	S87° 50' 20"E		
L8	6.00	S2° 09' 40"W		
L9	8.00	S87° 50' 20"E		
L10	6.00	N2° 09' 54"E		
L11	28.44	S87° 50' 20"E		
L12	6.00	S2° 09' 40"W		
L13	8.00	S87° 50' 20"E		
L14	6.00	N2° 09' 40"E		
L15	29.56	S87° 50' 20"E		
L16	6.00	S2° 09' 40"W		
L17	8.00	S87° 50' 20"E		
L18	6.00	N2° 09' 40"E		
L19	28.48	S87° 50' 20"E		
L20	6.00	S2° 09' 40"W		
L21	8.00	S87° 50' 20"E		
L22	6.00	N2° 09' 40"E		
L23	15.87	S87° 50' 20"E		
L24	6.00	S2° 09' 40"W		
L25	8.00	S87° 50' 20"E		
L26	6.00	N2° 09' 40"E		
L27	28.48	S87° 50' 20"E		
L28	6.00	S2° 09' 40"W		
L29	8.00	S87° 50' 20"E		
L30	6.00	N2° 09' 40"E		
L31	29.56	S87° 50' 20"E		
L32	6.00	S2° 09' 40"W		
L33	8.00	S87° 50' 20"E		
L34	6.00	N2° 09' 40"E		
L35	14.02	S87° 50' 20"E		
L36	58.71	N2° 09' 40"E		
L37	164.00	S2° 09' 40" W		
L38	59.48	N87° 50' 20" W		
L39	14.06	N2° 09' 40"E		
L40	6.00	N87° 50' 22"W		

	LINE TA	BLE		LINE TA	BLE
LINE #	LENGTH	BEARING	LINE #	LENGTH	BEARING
L41	8.00	N2° 09' 38"E	L81	8.00	S87° 50' 17"E
L42	6.00	S87° 50' 22"E	L82	5.34	S2° 09' 43"W
L43	21.96	N2° 09' 40"E	L83	14.06	S87° 50' 17"E
L44	5.99	N87° 50' 22"W	L84	59.48	S2° 09' 43"W
L45	8.00	N2° 09' 40"E	L85	14.06	N87° 50' 19"W
L46	5.99	S87° 50' 22"E	L86	59.48	N2° 09' 41"E
L47	29.56	N2° 09' 40"E	L87	157.00	S87° 50' 20"E
L48	5.99	N87° 50' 25"W	L88	59.48	S2° 09' 41"W
L49	8.00	N2° 09' 40"E	L89	14.06	N87° 50' 19"W
L50	5.99	S87° 50' 25"E	L90	6.00	S2° 09' 41"W
L51	28.48	N2° 09' 40"E	L91	8.00	N87° 50' 19"W
L52	5.34	N87° 50' 20"W	L92	6.00	N2° 09' 41"E
L53	8.00	N2° 09' 40"E	L93	22.00	N87° 50' 19"W
L54	5.34	S87° 50' 20"E	L94	6.00	S2° 09' 41"W
L55	15.87	N2° 09' 40"E	L95	8.00	N87° 50' 19"W
L56	5.34	N87° 50' 20"W	L96	6.00	N2° 09' 41"E
L57	8.00	N2° 09' 40"E	L97	22.92	N87° 50' 19"W
L58	5.34	S87° 50' 20"E	L98	6.00	S2° 09' 41"W
L59	14.06	N2° 09' 40"E	L99	8.00	N87° 50' 19"W
L60	59.48	S87° 50' 20"E	L100	6.00	N2° 09' 41"E
L61	164.00	N87° 50' 20"W	L101	28.08	N87° 50' 19"W
L62	59.48	N2° 09' 40"E	L102	6.00	S2° 09' 41"W
L63	14.06	S87° 50' 17"E	L103	8.00	N87° 50' 19"W
L64	6.00	N2° 09' 40"E	L104	6.00	N2° 09' 41"E
L65	8.00	S87° 50' 20"E	L105	15.87	N87° 50' 19"W
L66	6.00	S2° 09' 40"W	L106	6.00	S2° 09' 41"W
L67	21.96	S87° 50' 17"E	L107	8.00	N87° 50' 19"W
L68	5.99	N2° 09' 40"E	L108	6.00	N2° 09' 41"E
L69	8.00	S87° 50' 17"E	L109	164.00	N87° 50' 20"W
L70	5.99	S2° 09' 40"W	L110	59.48	N2° 09' 40"E
L71	29.56	S87° 50' 17"E	L111	14.06	S87° 50' 17"E
L72	5.99	N2° 09' 38"E	L112	6.00	N2° 09' 40"E
L73	8.00	S87° 50' 17"E	L113	8.00	S87° 50' 20"E
L74	5.99	S2° 09' 38"W	L114	6.00	S2° 09' 40"W
L75	28.48	S87° 50' 17"E	L115	21.96	S87° 50' 17"E
L76	5.34	N2° 09' 43"E	L116	5.99	N2° 09' 40"E
L77	8.00	S87° 50' 17"E	L117	8.00	S87° 50' 17"E
L78	5.34	S2° 09' 43"W	L118	5.99	S2° 09' 40"W
L79	15.87	S87° 50' 17"E	L119	29.56	S87° 50' 17"E
L80	5.34	N2° 09' 43"E	L120	5.99	N2° 09' 38"E
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HARVEST VALLEY COURT P.U.D. 1ST AMENDMENT A SENIOR LIVING COMMUNITY LOCATED IN THE NORTHWEST QUARTER OF SECTION 4, TOWNSHIP 10 NORTH, RANGE 1 EAST, SALT LAKE BASE AND MERIDIAN, HYRUM CITY, CACHE COUNTY, UTAH

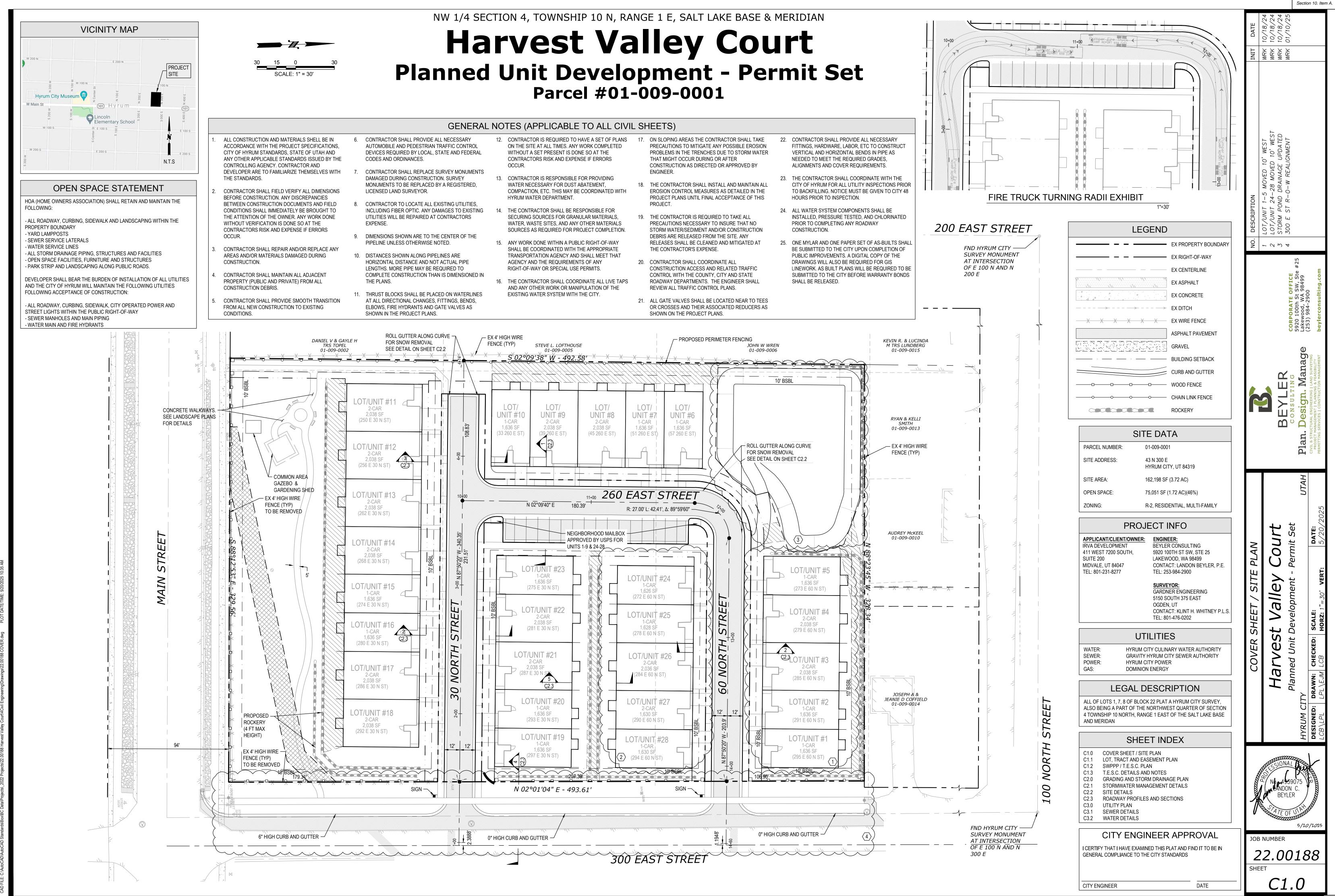
	LINE TA	BLE
INE #	LENGTH	BEARING
L121	8.00	S87° 50' 17"E
L122	5.99	S2° 09' 38"W
L123	28.48	S87° 50' 17"E
L124	5.34	N2° 09' 43"E
L125	8.00	S87° 50' 17"E
L126	5.34	S2° 09' 43"W
L127	15.87	S87° 50' 17"E
L128	5.34	N2° 09' 43"E
L129	8.00	S87° 50' 17"E
L130	5.34	S2° 09' 43"W
L131	14.06	S87° 50' 17"E
L132	59.48	S2° 09' 43"W

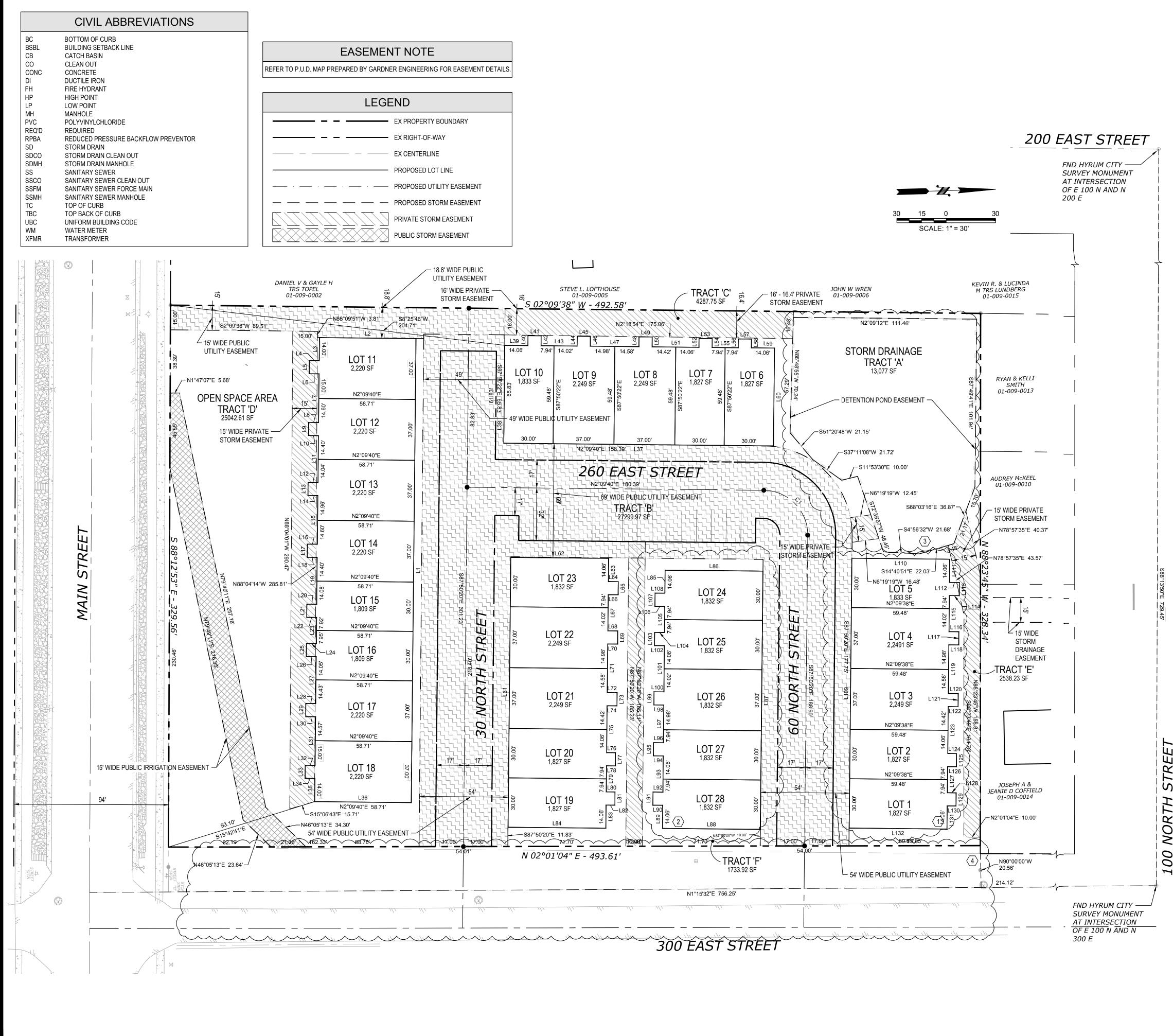


DEVELOPER: CORY WADDOUPS

411 WEST 7200 SOUTH STE 201

MIDVALE UTAH, 84047







CITY ENGINEER

DATE

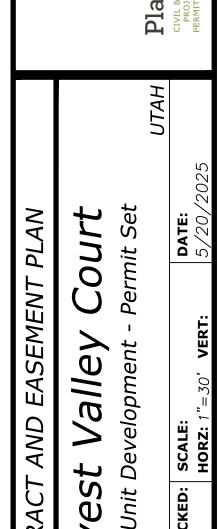
CITY ENGINEER APPROVAL

I CERTIFY THAT I HAVE EXAMINED THIS PLAT AND FIND IT TO BE IN

GENERAL COMPLIANCE TO THE CITY STANDARDS

ATE OF UTA 5/20/202 JOB NUMBER 22.00188 SHEET C1.1

SAWN:	District Annual Unit	Harves	LOT, TRACT A	De De	TRAC		HYRUM CI Designed:
	C C C C C C C C C C C C C C C C C C C		Harves Planned Unit	ОН	LCB	I PI \FJM LCB	I CB\I PI





	LINE TA	BLE
LINE #	LENGTH	BEARING
L121	8.00	S87° 50' 17"E
L122	5.99	S2° 09' 38"W
L123	28.48	S87° 50' 17"E
L124	5.34	N2° 09' 43"E
L125	8.00	S87° 50' 17"E
L126	5.34	S2° 09' 43"W
L127	15.87	S87° 50' 17"E
L128	5.34	N2° 09' 43"E
L129	8.00	S87° 50' 17"E
L130	5.34	S2° 09' 43"W
L131	14.06	S87° 50' 17"E
L132	59.48	S2° 09' 43"W

L2	58.71	S2° 09' 40"W
L3	14.02	S87° 50' 20"E
L4	6.00	S2° 09' 40"W
L5	8.00	S87° 50' 20"E
L6	6.00	N2° 09' 40"E
L7	29.56	S87° 50' 20"E
L8	6.00	S2° 09' 40"W
L9	8.00	S87° 50' 20"E
L10	6.00	N2° 09' 54"E
L11	28.44	S87° 50' 20"E
L12	6.00	S2° 09' 40"W
L13	8.00	S87° 50' 20"E
L14	6.00	N2° 09' 40"E
L15	29.56	S87° 50' 20"E
L16	6.00	S2° 09' 40"W
L17	8.00	S87° 50' 20"E
L18	6.00	N2° 09' 40"E
L19	28.48	S87° 50' 20"E
L20	6.00	S2° 09' 40"W
L21	8.00	S87° 50' 20"E
L22	6.00	N2° 09' 40"E
L23	15.87	S87° 50' 20"E
L24	6.00	S2° 09' 40"W
L25	8.00	S87° 50' 20"E
L26	6.00	N2° 09' 40"E
L27	28.48	S87° 50' 20"E
L28	6.00	S2° 09' 40"W
L29	8.00	S87° 50' 20"E
L30	6.00	N2° 09' 40"E
L31	29.56	S87° 50' 20"E
L32	6.00	S2° 09' 40"W
L33	8.00	S87° 50' 20"E
L34	6.00	N2° 09' 40"E
L35	14.02	S87° 50' 20"E
L36	58.71	N2° 09' 40"E
L37	164.00	S2° 09' 38"W
L38	59.48	N87° 50' 23"W
L39	14.06	N2° 09' 40"E
1.40	0.00	

L40 6.00 N87° 50' 22"W

LINE TABLE

282.00 N87° 50' 20"W

LINE # LENGTH BEARING

L1

	LINE TA	BLE
NE #	LENGTH	BEARING
L41	8.00	N2° 09' 38"E
L42	6.00	S87° 50' 22"E
L43	21.96	N2° 09' 40"E
L44	5.99	N87° 50' 22"W
L45	8.00	N2° 09' 40"E
L46	5.99	S87° 50' 22"E
L47	29.56	N2° 09' 40"E
L48	5.99	N87° 50' 25"W
L49	8.00	N2° 09' 40"E
L50	5.99	S87° 50' 25"E
L51	28.48	N2° 09' 40"E
L52	5.34	N87° 50' 20"W
L53	8.00	N2° 09' 40"E
L54	5.34	S87° 50' 20"E
L55	15.87	N2° 09' 40"E
L56	5.34	N87° 50' 20"W
L57	8.00	N2° 09' 40"E
L58	5.34	S87° 50' 20"E
L59	14.06	N2° 09' 40"E
L60	59.48	S87° 50' 20"E
L61	164.00	N87° 50' 20"W
L62	59.48	N2° 09' 40"E
L63	14.06	S87° 50' 17"E
L64	6.00	N2° 09' 40"E
L65	8.00	S87° 50' 20"E
L66	6.00	S2° 09' 40"W
L67	21.96	S87° 50' 17"E
L68	5.99	N2° 09' 40"E
L69	8.00	S87° 50' 17"E
L70	5.99	S2° 09' 40"W
L71	29.56	S87° 50' 17"E
L72	5.99	N2° 09' 38"E
L73	8.00	S87° 50' 17"E
L74	5.99	S2° 09' 38"W
L75	28.48	S87° 50' 17"E
L76	5.34	N2° 09' 43"E
L77	8.00	S87° 50' 17"E
L78	5.34	S2° 09' 43"W
L79	15.87	S87° 50' 17"E
L80	5.34	N2° 09' 43"E

LINE TABLE					
LINE #	LENGTH	BEARING			
L81	8.00	S87° 50' 17"E			
L82	5.34	S2° 09' 43"W			
L83	14.06	S87° 50' 17"E			
L84	59.48	S2° 09' 43"W			
L85	14.06	N87° 50' 19"W			
L86	59.48	N2° 09' 41"E			
L87	157.00	S87° 50' 20"E			
L88	59.48	S2° 09' 41"W			
L89	14.06	N87° 50' 19"W			
L90	6.00	S2° 09' 41"W			
L91	8.00	N87° 50' 19"W			
L92	6.00	N2° 09' 41"E			
L93	22.00	N87° 50' 19"W			
L94	6.00	S2° 09' 41"W			
L95	8.00	N87° 50' 19"W			
L96	6.00	N2° 09' 41"E			
L97	22.92	N87° 50' 19"W			
L98	6.00	S2° 09' 41"W			
L99	8.00	N87° 50' 19"W			
L100	6.00	N2° 09' 41"E			
L101	28.08	N87° 50' 19"W			
L102	6.00	S2° 09' 41"W			
L103	8.00	N87° 50' 19"W			
L104	6.00	N2° 09' 41"E			
L105	15.87	N87° 50' 19"W			
L106	6.00	S2° 09' 41"W			
L107	8.00	N87° 50' 19"W			
L108	6.00	N2° 09' 41"E			
L109	164.00	N87° 50' 20"W			
L110	59.48	N2° 09' 40"E			
L111	14.06	S87° 50' 17"E			
L112	6.00	N2° 09' 40"E			
L113	8.00	S87° 50' 20"E			
L114	6.00	S2° 09' 40"W			
L115	21.96	S87° 50' 17"E			
L116	5.99	N2° 09' 40"E			
L117	8.00	S87° 50' 17"E			
L118	5.99	S2° 09' 40"W			
L119	29.56	S87° 50' 17"E			
L120	5.99	N2° 09' 38"E			
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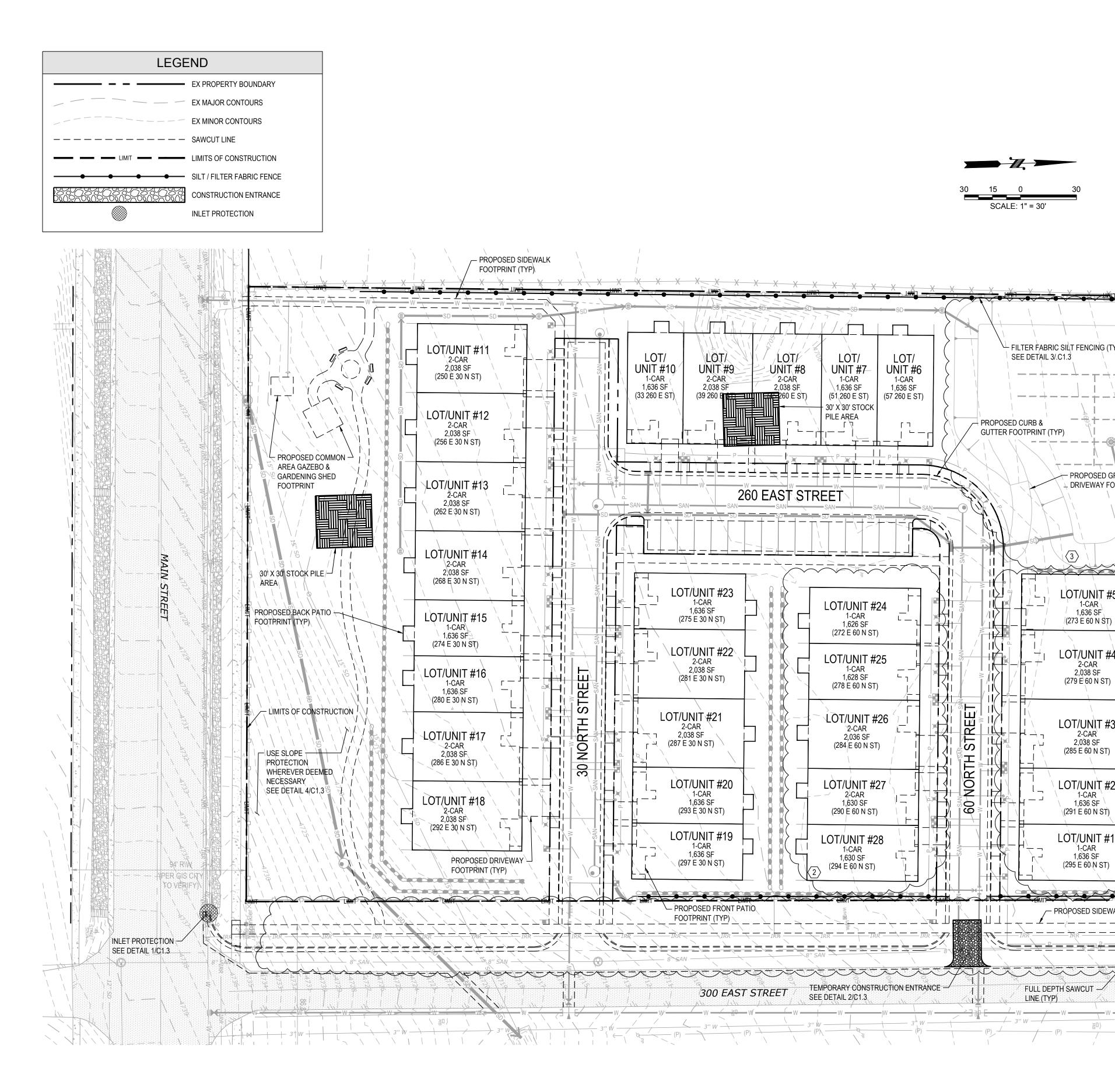
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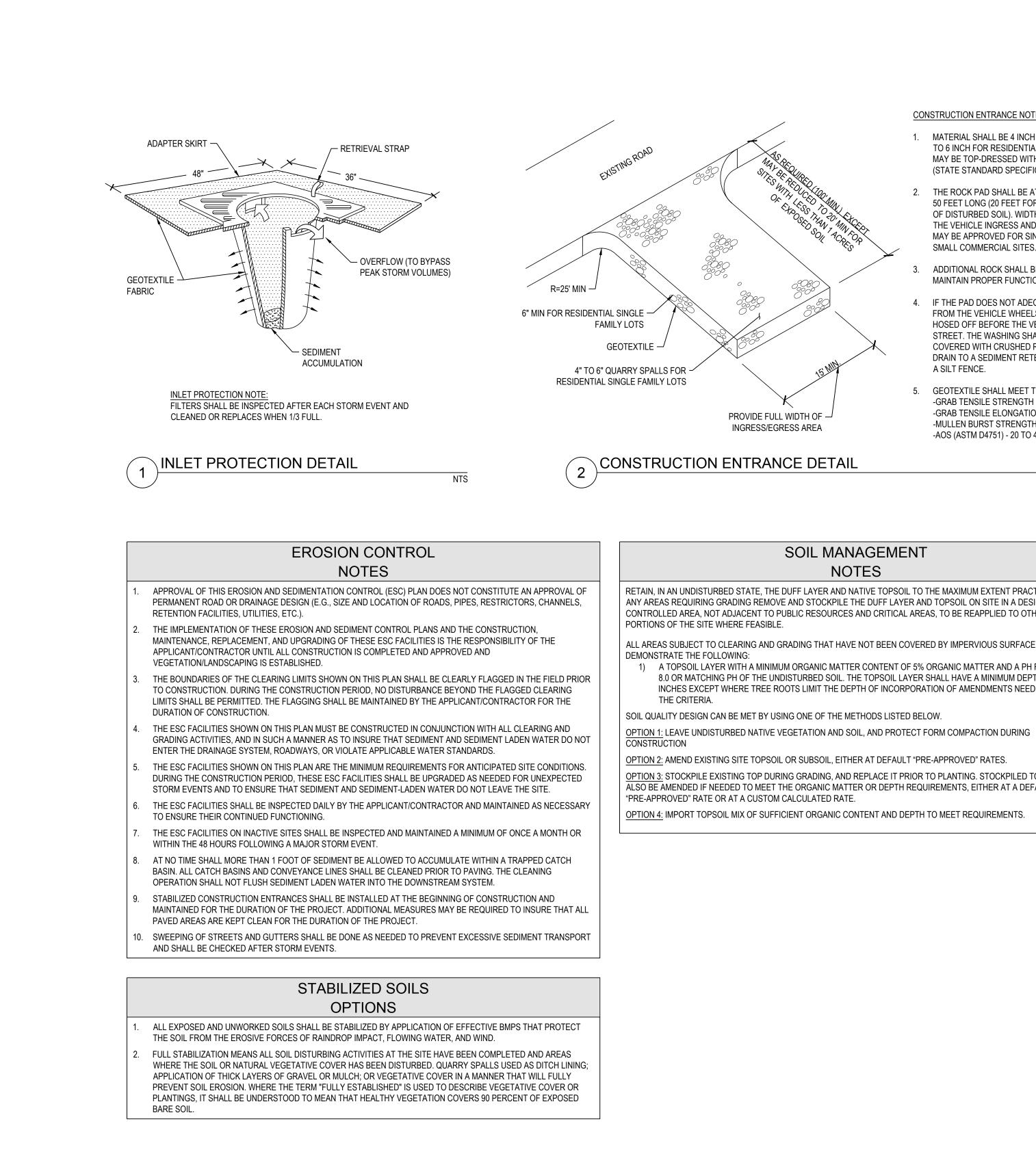
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.E: C:\AutoCAD\AutoCAD Standards\Box\BC Data\Projects_2022 Projects\22.00188 Harvest Valley Court\4Civil Engineering\Drawings\22.00188 TESC.dwg PLOT DATE/TIME: 5/20/2025 10:38



NW 1/4 SECTION 4, TOWNSHIP 10 N, RANGE 1 E, SALT LAKE BASE & MERIDIAN

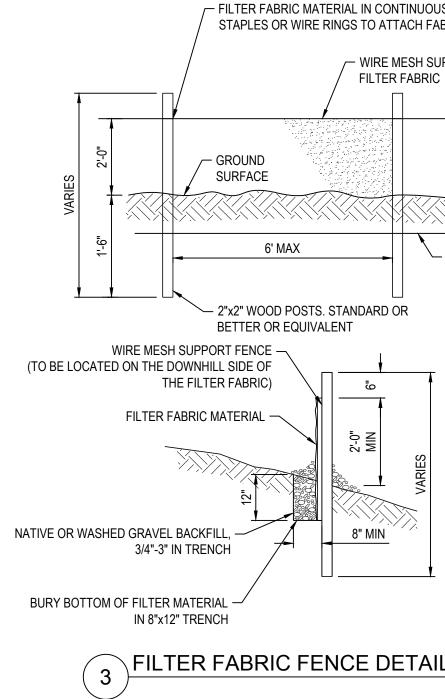
			Section 10. Item A.
		DATI	WRK 10/18/24 WRK 10/18/24 WRK 01/10/25
		NO. DESCRIPTION	1 LOT/UNIT 1–5 MOVED 10' WEST 2 LOT/UNIT 24–28 MOVED 10' WEST 3 STORM POND DRAINAGE UPDATED 4 300 E ST R–O–W REALIGNMENT
			CORPORATE OFFICE 5920 100th St SW, Ste #25 Lakewood, WA 98499 (253) 984-2900 beylerconsulting.com
RAVEL DOTPRINT		ĥ	BEYLER BEYLER CONSULTING CONSULTI
PROPOSED RESIDENCE UNIT FOOTPRINT (TYP)		SWPPP / T.E.S.C. PLAN	Harvest Valley CourtPlanned Unit Development - Permit SetUTAHHYRUM CITYDESIGNED:DRAWN:DESIGNED:DRAWN:LCB\LPLLPL\EJMLCB\LPLLPL\EJMLCB\LPLLPL\EJMDESIGNED:DATE:DESIGNED: <t< th=""></t<>
— (P)			ND 4959075 ANDON C. BEYLER 77E OF UT AMURINA 5/20/2025
	CITY ENGINEER APPROVAL I CERTIFY THAT I HAVE EXAMINED THIS PLAT AND FIND IT TO BE IN GENERAL COMPLIANCE TO THE CITY STANDARDS		
	CITY ENGINEER DATE		C1.2



NW 1/4 SECTION 4, TOWNSHIP 10 N, RANGE 1 E, SALT LAKE BASE & MERIDIAN

- CONSTRUCTION ENTRANCE NOTES
- MATERIAL SHALL BE 4 INCH TO 8 INCH QUARRY SPALLS (4 TO 6 INCH FOR RESIDENTIAL SINGLE FAMILY LOTS) AND MAY BE TOP-DRESSED WITH 1 INCH TO 3 INCH ROCK. (STATE STANDARD SPECIFICATIONS, SECTION 8-15.)
- 2. THE ROCK PAD SHALL BE AT LEAST 12 INCHES THICK AND 50 FEET LONG (20 FEET FOR SITES WITH LESS THAN 1 ACRE OF DISTURBED SOIL), WIDTH SHALL BE THE FULL WIDTH OF THE VEHICLE INGRESS AND EGRESS AREA. SMALLER PADS MAY BE APPROVED FOR SINGLE-FAMILY RESIDENTIAL AND SMALL COMMERCIAL SITES.
- ADDITIONAL ROCK SHALL BE ADDED PERIODICALLY TO MAINTAIN PROPER FUNCTION OF PAD.
- 4. IF THE PAD DOES NOT ADEQUATELY REMOVE THE MUD FROM THE VEHICLE WHEELS, THE WHEELS SHALL BE HOSED OFF BEFORE THE VEHICLE ENTERS A PAVED STREET. THE WASHING SHALL BE DONE IN AN AREA COVERED WITH CRUSHED ROCK AND WASH WATER SHALL DRAIN TO A SEDIMENT RETENTION FACILITY OR THROUGH A SILT FENCE.
- GEOTEXTILE SHALL MEET THE FOLLOWING STANDARDS: -GRAB TENSILE STRENGTH (ASTM D4751) - 200 PSI MIN. -GRAB TENSILE ELONGATION (ASTM D4632) - 30% MAX -MULLEN BURST STRENGTH (ASTM D3786-80a) - 400 PSI MIN. -AOS (ASTM D4751) - 20 TO 45 (U.S. STANDARD SIEVE SIZE)

NTS



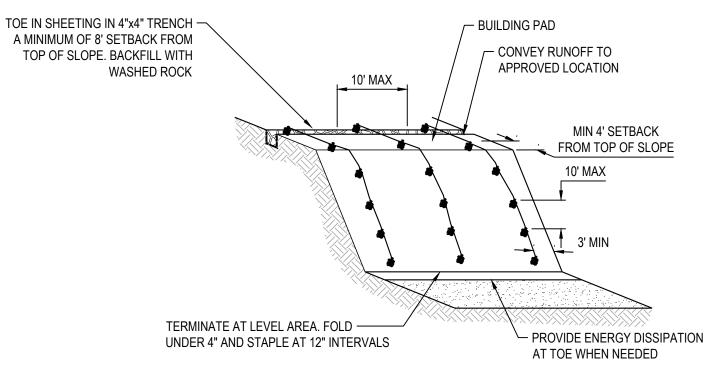
RETAIN, IN AN UNDISTURBED STATE, THE DUFF LAYER AND NATIVE TOPSOIL TO THE MAXIMUM EXTENT PRACTICABLE. IN ANY AREAS REQUIRING GRADING REMOVE AND STOCKPILE THE DUFF LAYER AND TOPSOIL ON SITE IN A DESIGNATED, CONTROLLED AREA, NOT ADJACENT TO PUBLIC RESOURCES AND CRITICAL AREAS, TO BE REAPPLIED TO OTHER

ALL AREAS SUBJECT TO CLEARING AND GRADING THAT HAVE NOT BEEN COVERED BY IMPERVIOUS SURFACE SHALL

1) A TOPSOIL LAYER WITH A MINIMUM ORGANIC MATTER CONTENT OF 5% ORGANIC MATTER AND A PH FROM 6.0 TO 8.0 OR MATCHING PH OF THE UNDISTURBED SOIL. THE TOPSOIL LAYER SHALL HAVE A MINIMUM DEPTH OF EIGHT INCHES EXCEPT WHERE TREE ROOTS LIMIT THE DEPTH OF INCORPORATION OF AMENDMENTS NEEDED TO MEET

OPTION 3: STOCKPILE EXISTING TOP DURING GRADING, AND REPLACE IT PRIOR TO PLANTING. STOCKPILED TOPSOIL MUST ALSO BE AMENDED IF NEEDED TO MEET THE ORGANIC MATTER OR DEPTH REQUIREMENTS, EITHER AT A DEFAULT

OPTION 4: IMPORT TOPSOIL MIX OF SUFFICIENT ORGANIC CONTENT AND DEPTH TO MEET REQUIREMENTS.



NOTES:

- 1. TIRES, SANDBAGS, OR EQUIVALENT MAY BE USED TO WEIGHT PLASTIC SHEETING.
- 2. SEAMS BETWEEN SHEETS MUST OVERLAP A MINIMUM OF 12" AND BE WEIGHTED OR TAPED.
- 3. PLASTIC SHEETING SHALL HAVE A MINIMUM THICKNESS OF 6 MIL.
- DUE TO RAPID RUNOFF CAUSED BY PLASTIC SHEETING, THIS METHOD SHALL NOT BE USED UPSLOPE OF 4
- 5. IF EROSION AT THE TOE OF SLOPE IS LIKELY, A GRAVEL BERM, RIP-RAP, OR OTHER SUITABLE PROTECTION

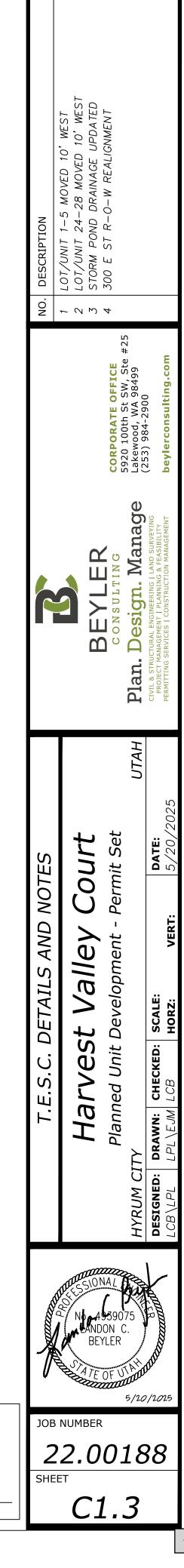


				Section 10. Iten	n A.
		r DATE	<pre>(10/18/24 (10/18/24 (10/18/24 (01/10/25</pre>		
		LINI	WRK WRK WRK WRK		
OUS ROLLS USE FABRIC TO WIRE SUPPORT FENCE FOR C	 FILTER FABRIC FENCE NOTES FILTER FABRIC SHALL BE PURCHASED IN A CONTINUOUS ROLL AND CUT TO THE LENGTH OF THE BARRIER TO AVOID USE OF JOINTS. WHEN JOINTS ARE NECESSARY, FILTER CLOTH SHALL BE SPLICED TOGETHER ONLY AT THE SUPPORT POST, WITH A MINIMUM 6-INCH OVERLAP, AND SECURELY FASTENED AT BOTH ENDS TO POST. POST SHALL BE SPACED A MAXIMUM OF 6 FEET APART AND DRIVEN SECURELY INTO THE GROUND (MINIMUM OF 30 INCHES). A TRENCH SHALL BE EXCAVATED APPROXIMATELY 8 INCHES WIDE AND 12 INCHES DEEP ALONG THE LINE OF POST AND UPSLOPE FROM THE BARRIER. THIS TRENCH SHALL BE BACKFILLED WITH WASHED GRAVEL. WHEN STANDARD STRENGTH FILTER FABRIC IS USED, A WIRE MESH SUPPORT FENCE SHALL BE FASTENED SECURELY TO THE UPSLOPE SIDE OF THE POST USING A HEAVY-DUTY WIRE STAPLES AT LEAST 1 INCH LONG, TIE WIDES OR HOOG BINGS THE WIRE WALL ESTADLEND INTO THE TRENCH A 	NO. DESCRIPTION	1 LOT/UNIT 1–5 MOVED 10' WEST 2 LOT/UNIT 24–28 MOVED 10' WEST 3 STORM POND DRAINAGE UPDATED 4 300 E ST R–0–W REALIGNMENT		
8"x12" TRENCH	 WIRES OR HOG RINGS.THE WIRE SHALL EXTEND INTO THE TRENCH A MINIMUM OF 4 INCHES AND SHALL NOT EXTEND MORE THAN 24 INCHES ABOVE THE ORIGINAL GROUND SURFACE. THE STANDARD STRENGTH FILTER FABRIC SHALL BE STAPLED OR WIRED TO THE FENCE, AND 20 INCHES OF THE FABRIC SHALL BE EXTENDED TO THE TRENCH. THE FABRIC SHALL NOT EXTEND MORE THAN 24 INCHES ABOVE THE ORIGINAL GROUND SURFACE. FILTER FABRIC SHALL NOT BE STAPLED TO EXISTING TREES. WHEN EXTRA-STRENGTH FILTER FABRIC AND CLOSER POST SPACING IS USED, THE WIRE MESH SUPPORT FENCE MAY BE ELIMINATED. IN SUCH CASE, THE FILTER FABRIC IS STAPLED OR WIRE DIRECTLY TO THE POST WITH ALL OTHER PROVISIONS OF ABOVE NOTES APPLYING. FILTER FABRIC FENCES SHALL NOT BE REMOVED BEFORE THE UPSLOPE AREA HAS BEEN PERMANENTLY STABILIZED. FILTER FABRIC FENCES SHALL BE INSPECTED IMMEDIATELY AFTER EACH RAINFALL AND AT LEAST DAILY DURING PROLONGED RAINFALL. ANY REQUIRED REPAIRS SHALL BE MADE IMMEDIATELY. SILT FENCES WILL BE INSTALLED PARALLEL TO ANY SLOPE CONTOURS. 		CORPORATE OFFICE	Ge 5920 100th St 5 Lakewood, WA 5 (253) 984-2900 NT beylerconsulti	
L IL / BUILDING PAD	 9. SILT FENCES WILL BE INSTALLED PARALLEL TO ANY SLOPE CONTOURS. 10. CONTRIBUTING LENGTH TO FENCE WILL NOT BE GREATER THAN 100 FEET. 11. DO NOT INSTALL BELOW AN OUTLET PIPE OR WEIR. 12. INSTALL <u>DOWNSLOPE</u> OF EXPOSED AREAS. 13. DO NOT DRIVE OVER OR FILL OVER SILT FENCES. 	ſ		Plan. Design. Mana ruti & structural engineering land survey project management planning & feasibility permitting services construction manageme	
CONVEY R	UNOFF TO D LOCATION			Н	

AREAS THAT MIGHT BE ADVERSELY IMPACTED BY CONCENTRATED RUNOFF.

SHALL BE INSTALLED AT THE TOE OF SLOPE IN ORDER TO REDUCE THE VELOCITY OF RUNOFF.

NTS

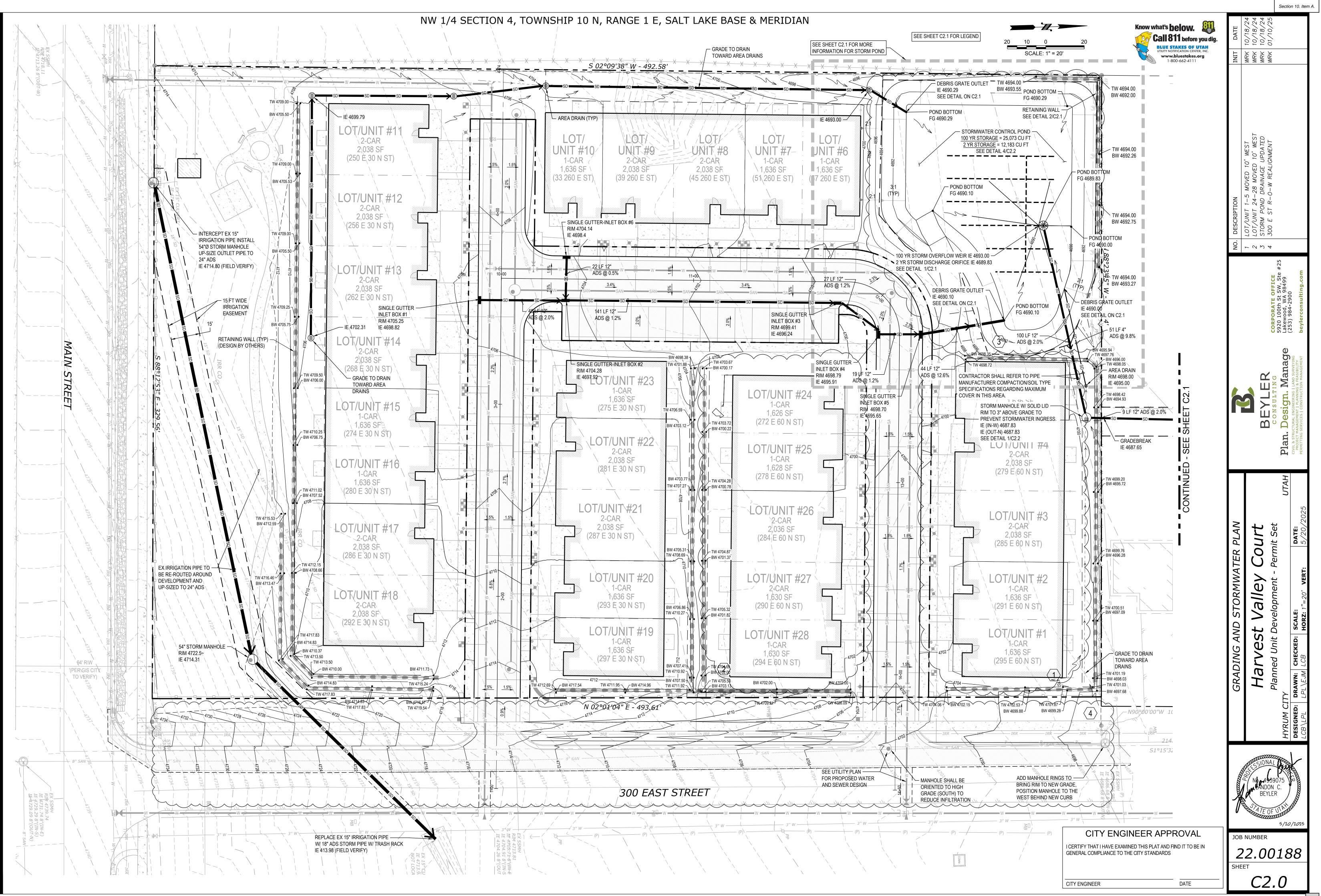


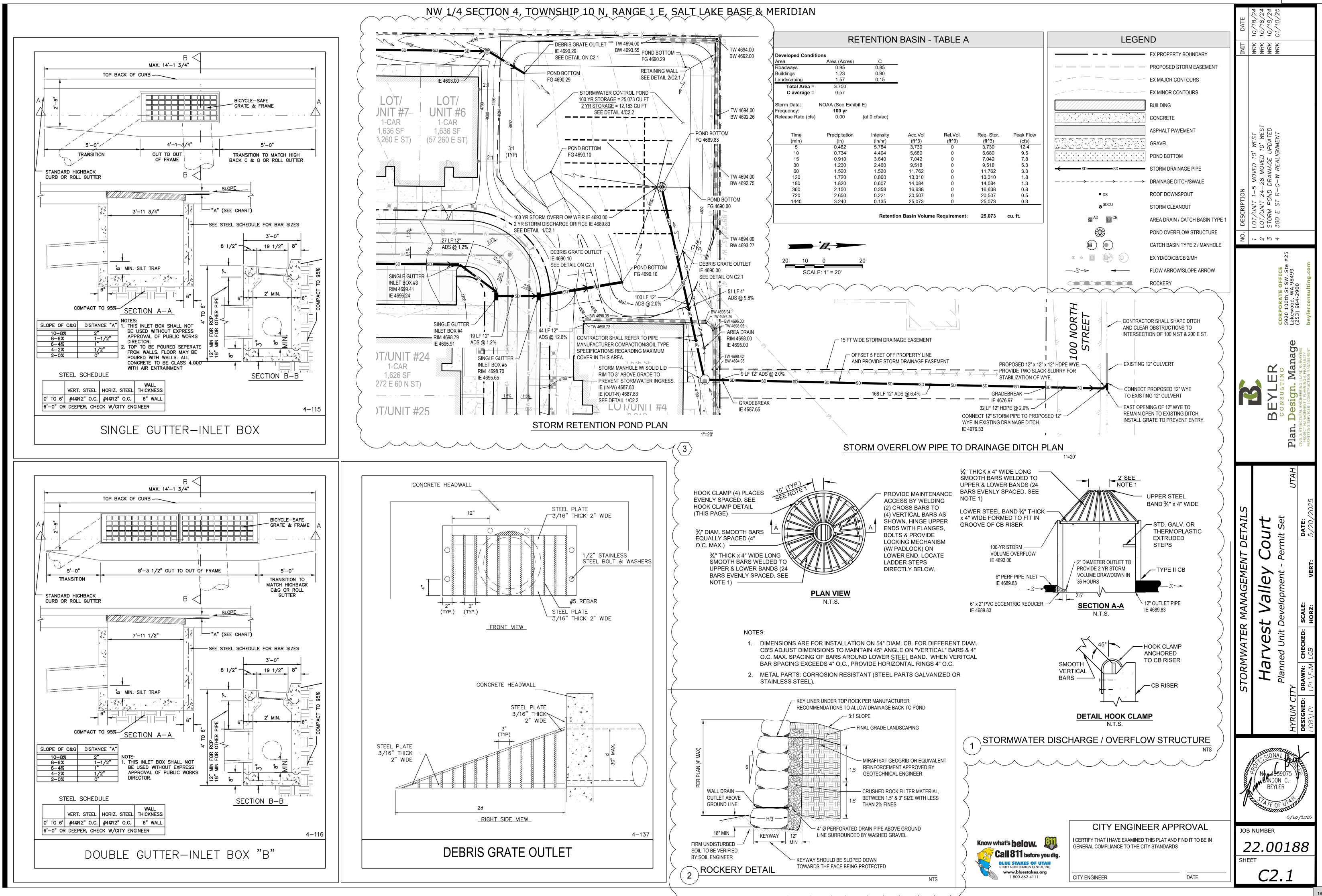
CITY ENGINEER APPROVAL I CERTIFY THAT I HAVE EXAMINED THIS PLAT AND FIND IT TO BE IN GENERAL COMPLIANCE TO THE CITY STANDARDS

CITY ENGINEER

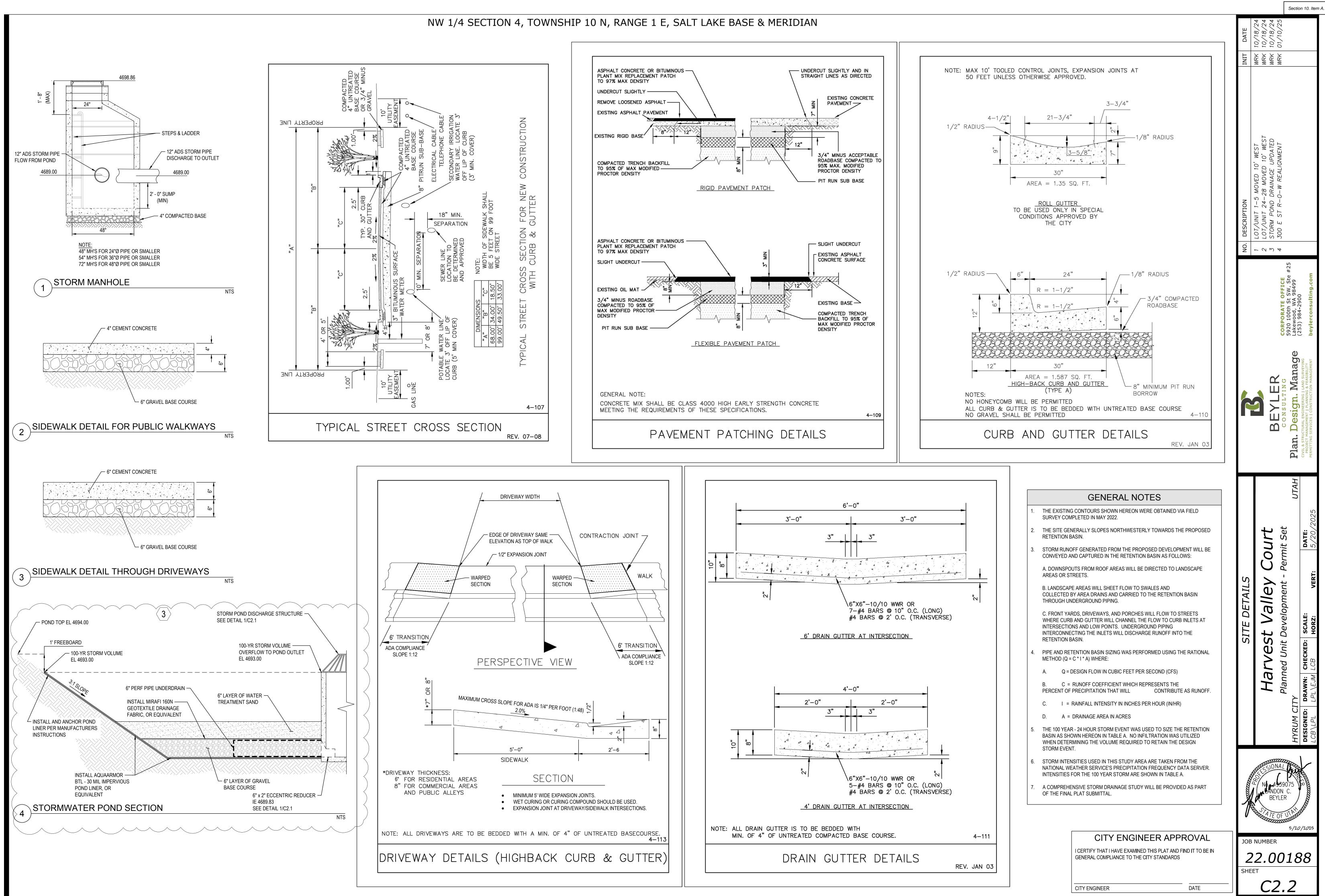
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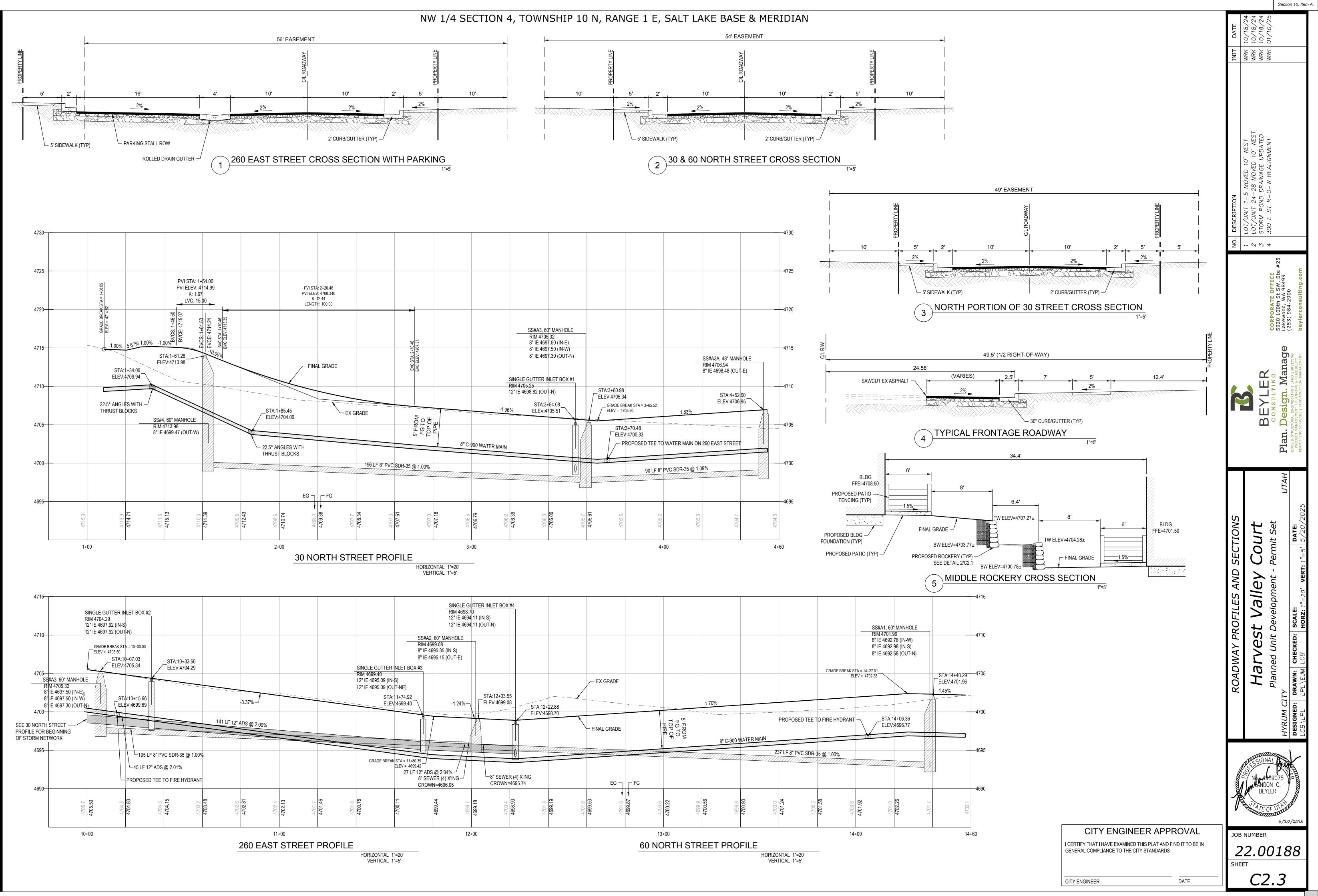




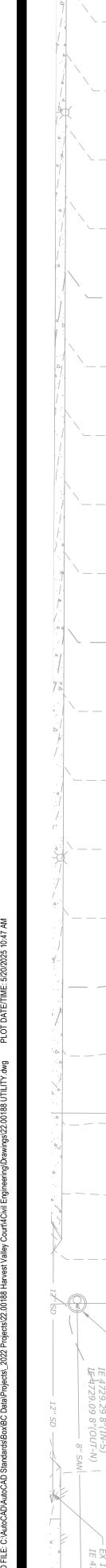


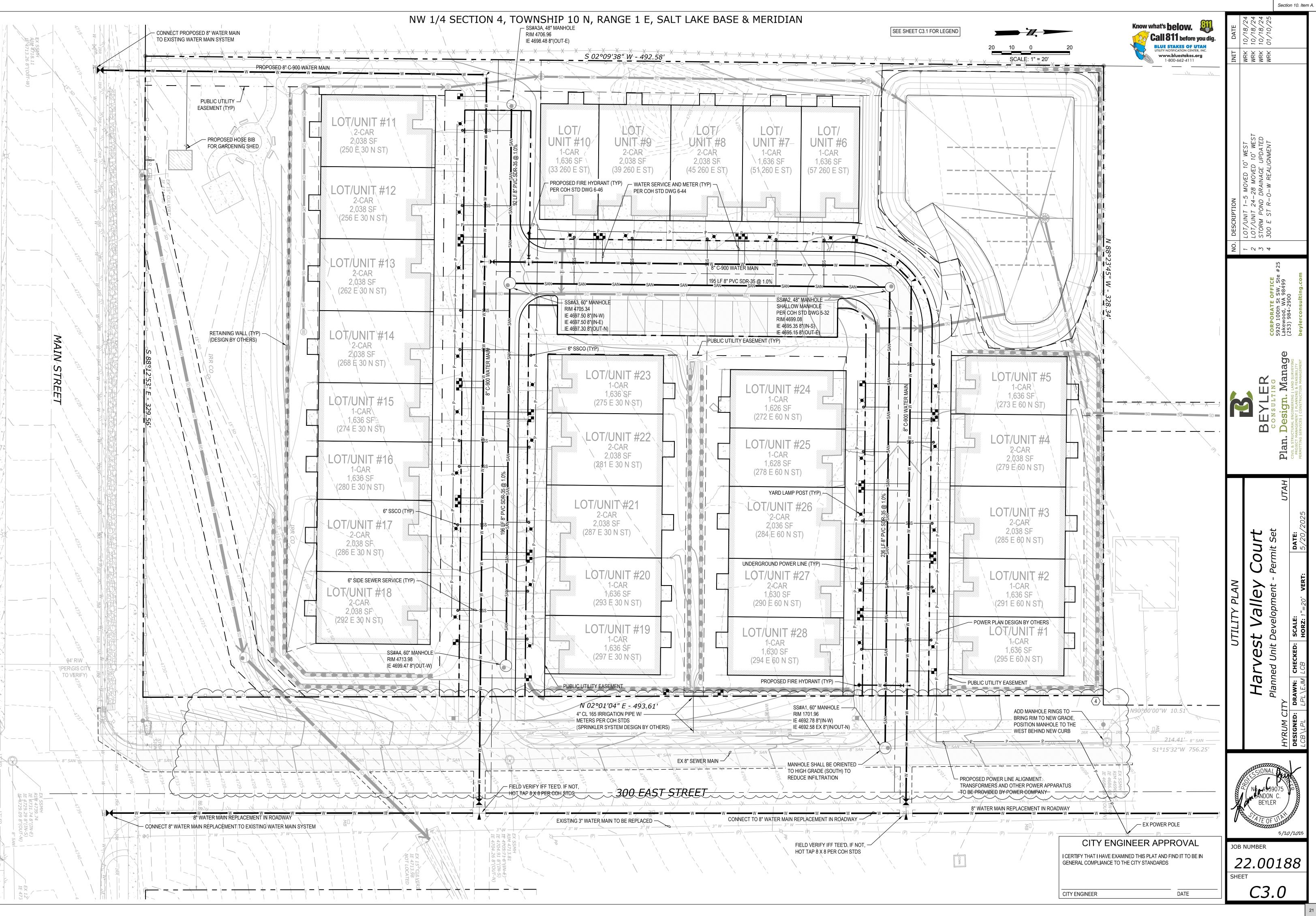
Section 10. Item A.



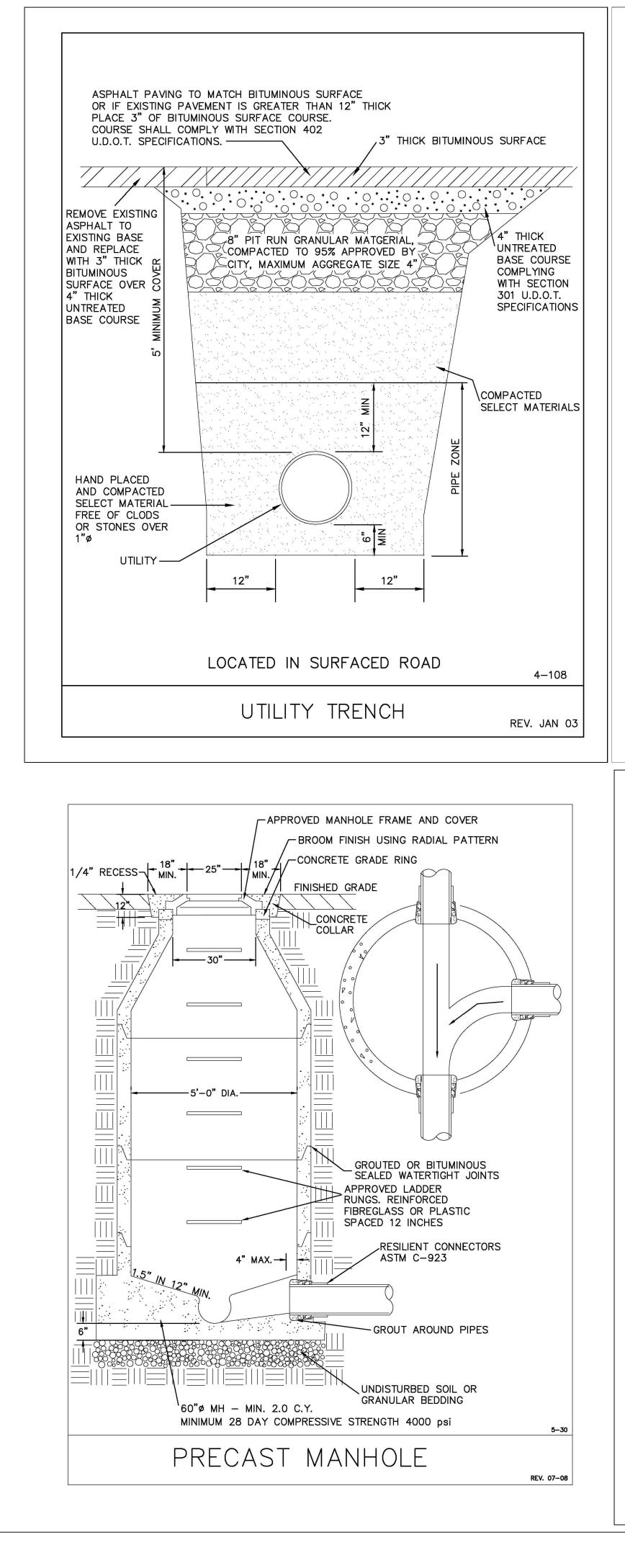


(D FILE: C:\AutoCAD\AutoCAD Standards\BoxBC Data\Projects_2022 Projects\22.00188 Harvest Valley Court\4Civil Engineering\Drawings\22.00188 ROAD PROFILES.dwg PLOT DATE/TIME: 5/20/2025 10:44

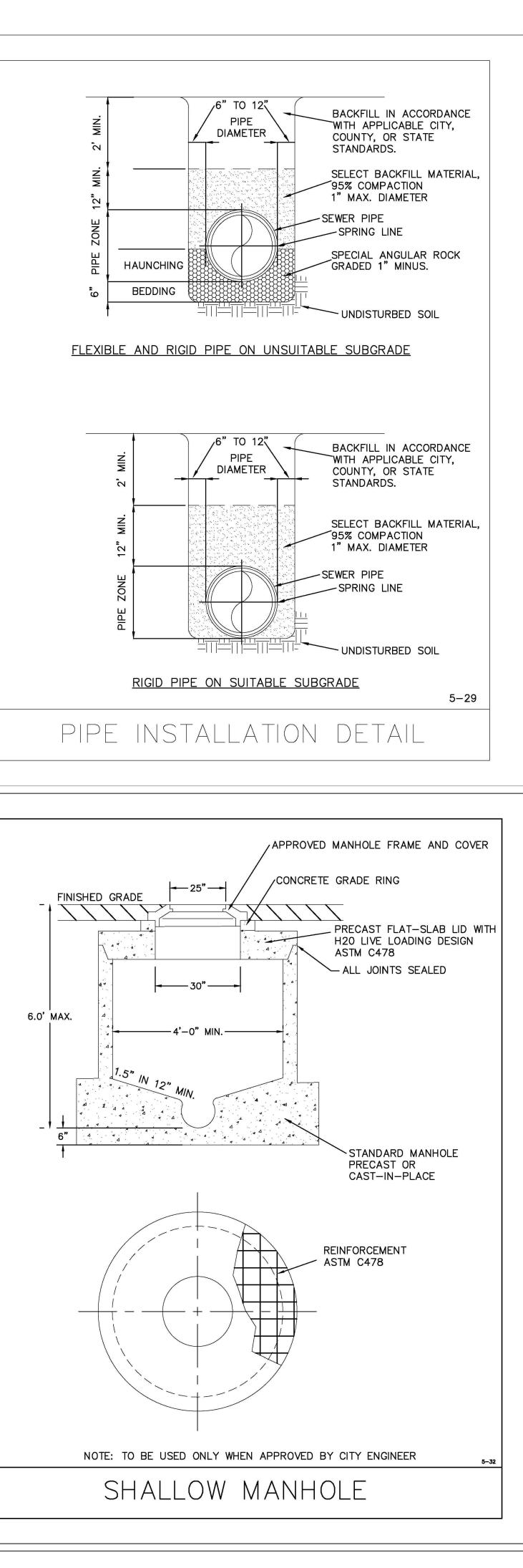


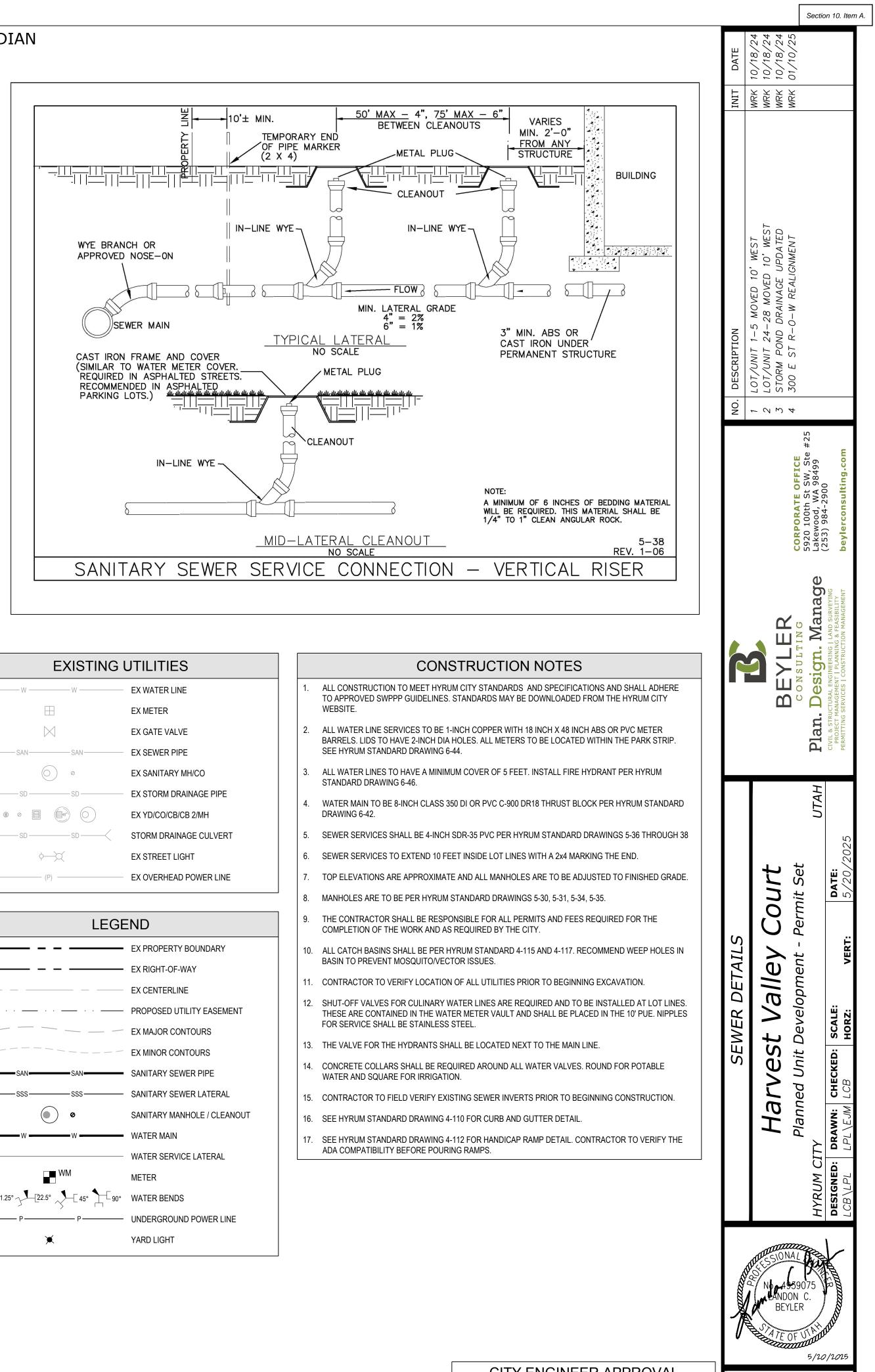






NW 1/4 SECTION 4, TOWNSHIP 10 N, RANGE 1 E, SALT LAKE BASE & MERIDIAN





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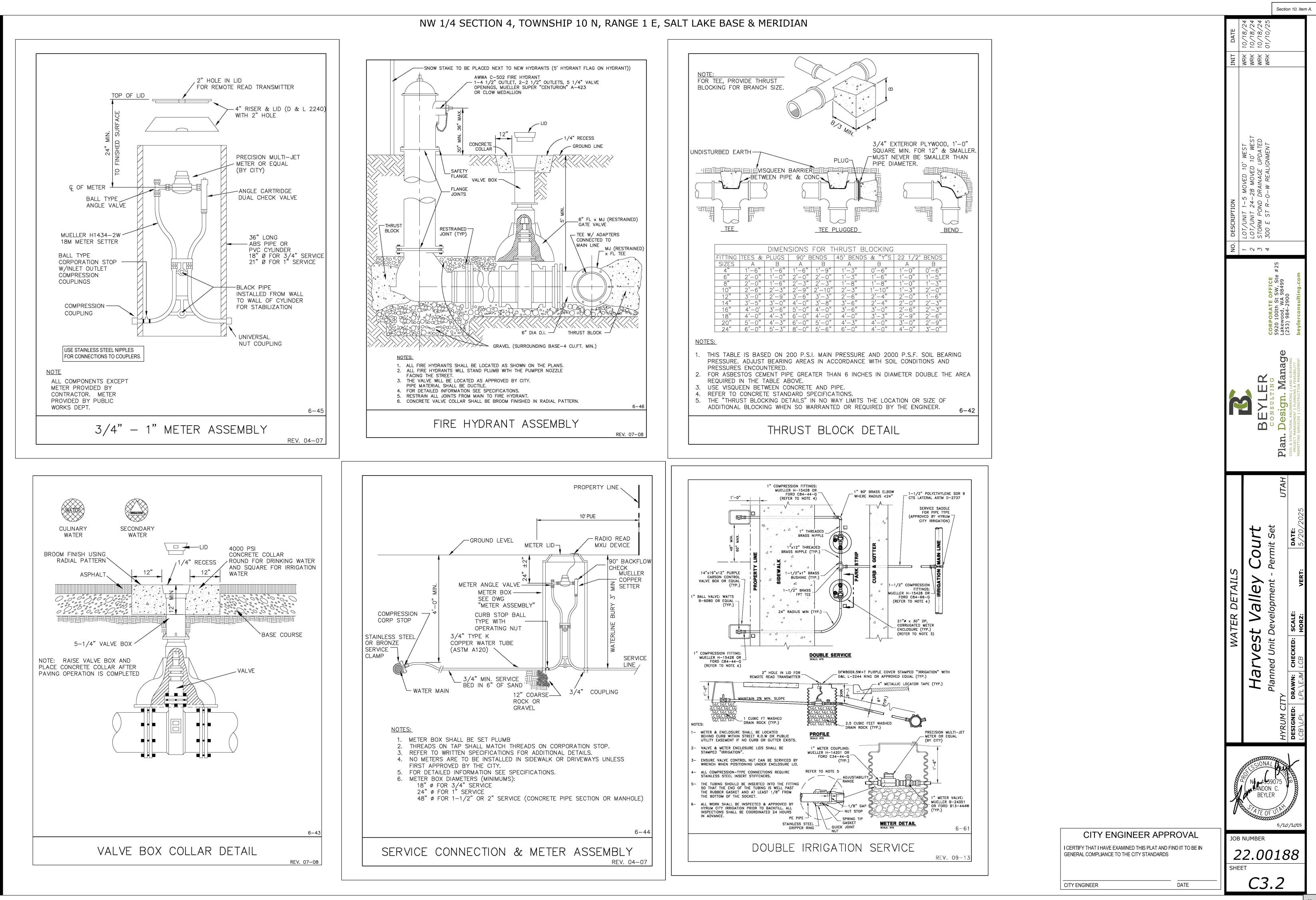
CITY ENGINEER APPROVAL
CERTIFY THAT I HAVE EXAMINED THIS PLAT AND FIND IT TO BE
ENERAL COMPLIANCE TO THE CITY STANDARDS

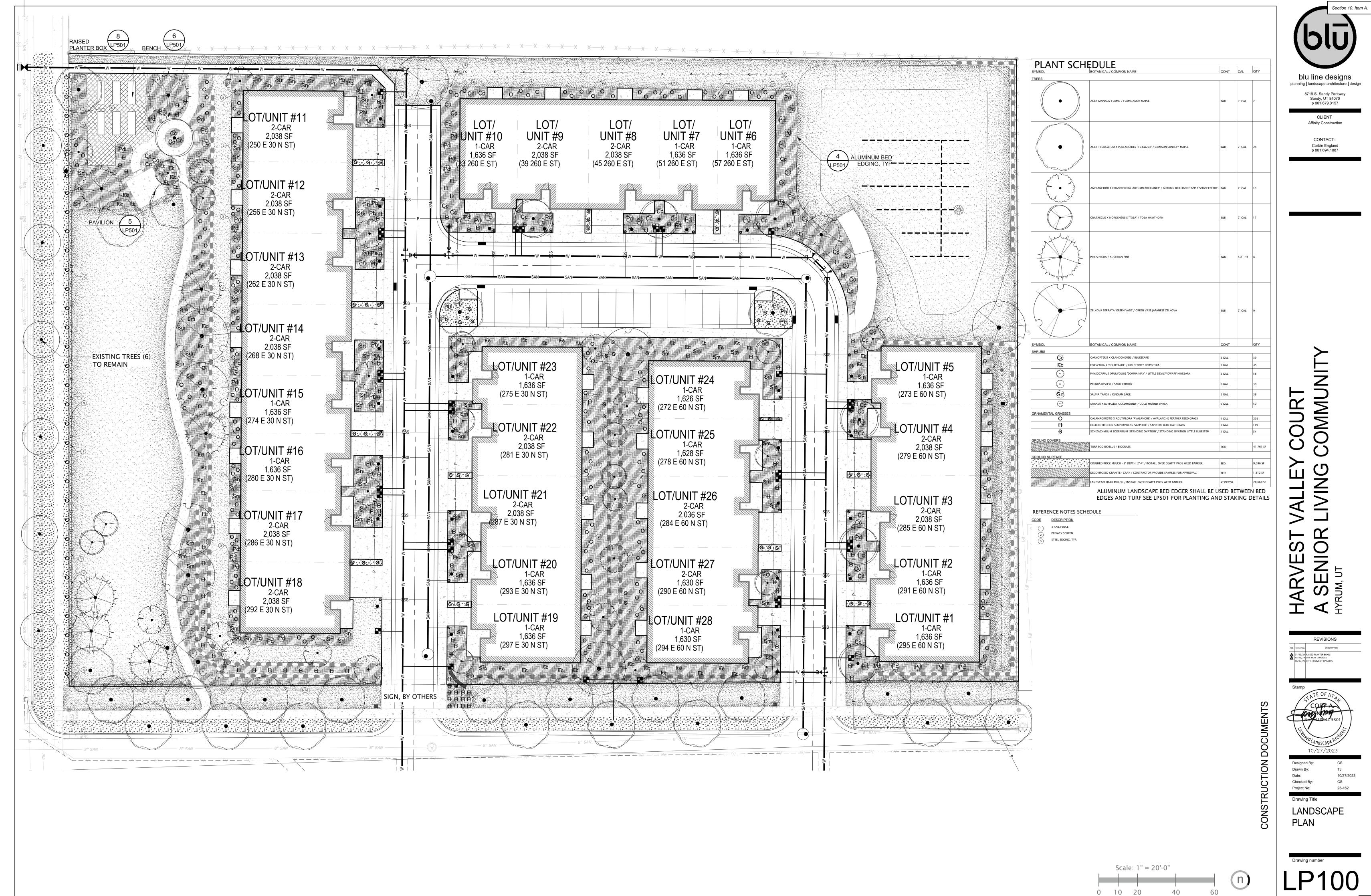
JOB NUMBER

SHEET

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PLANT SCHE			1	T
	BOTANICAL / COMMON NAME	CONT	CAL	QTY
TREES	ACER GINNALA 'FLAME' / FLAME AMUR MAPLE	B&B	2" CAL	7
	ACER TRUNCATUM X PLATANOIDES 'JFS-KW202' / CRIMSON SUNSET® MAPLE	B&B	2" CAL	24
	AMELANCHIER X GRANDIFLORA 'AUTUMN BRILLIANCE' / AUTUMN BRILLIANCE APPLE SERVICEBERRY	B&B	2" CAL	16
	CRATAEGUS X MORDENENSIS 'TOBA' / TOBA HAWTHORN	B&B	2" CAL	17
man and a construction of the second	PINUS NIGRA / AUSTRIAN PINE	₿&₿	6-8` HT	8
	ZELKOVA SERRATA 'GREEN VASE' / GREEN VASE JAPANESE ZELKOVA	₿&₿	2" CAL	9
SYMBOL	BOTANICAL / COMMON NAME	CONT		QTY
SHRUBS				
	CARYOPTERIS X CLANDONENSIS / BLUEBEARD	5 GAL		39
Fie	FORSYTHIA X 'COURTASOL' / GOLD TIDE® FORSYTHIA	5 GAL	+	45
	PHYSOCARPUS OPULIFOLIUS 'DONNA MAY' / LITTLE DEVIL™ DWARF NINEBARK	5 GAL		58
	PRUNUS BESSEYI / SAND CHERRY	5 GAL		30
Śŋ	SALVIA YANGII / RUSSIAN SAGE	5 GAL		38
(Sm)	SPIRAEA X BUMALDA 'GOLDMOUND' / GOLD MOUND SPIREA	5 GAL		50
ORNAMENTAL GRASSES	CALAMAGROSTIS X ACUTIFLORA 'AVALANCHE' / AVALANCHE FEATHER REED GRASS	1 GAL		205
Θ	HELICTOTRICHON SEMPERVIRENS 'SAPPHIRE' / SAPPHIRE BLUE OAT GRASS	1 GAL	<u> </u>	119
\$	SCHIZACHYRIUM SCOPARIUM 'STANDING OVATION' / STANDING OVATION LITTLE BLUESTEM	1 GAL		54
GROUND COVERS	TURF SOD BIOBLUE / BIOGRASS	SOD		41,761 S
GROUND SURFACE	CRUSHED ROCK MULCH - 3" DEPTH, 2"-4" / INSTALL OVER DEWITT PROS WEED BARRIER.	BED	1	9,096 SF
	CRUSHED KOCK MULCH - 3 DEPTH, 2 -4 / INSTALLOVEK DEWITT PROS WEED BARKIEK.	BED		1,312 SF
	CECOM OF ANY ANY CONTRACTOR TRUVIDE SAMPLES FUR APPROVAL.			
ساعات المالي المالي الم	LANDSCAPE BARK MULCH / INSTALL OVER DEWITT PRO5 WEED BARRIER.	4" DEPTH		28,669 S

REFERENCE NOTES SCHEDULE CODE DESCRIPTION

- RAIL FENO
- PRIVACY SCREEN
- STEEL EDGING, TYP.

LANDSCAPE NOTES:

- THE VICINITY OF THE EXISTING UTILITIES AND STRUCTURES.
- DEBRIS RESULTING FROM NEW CONSTRUCTION.

- BELOW PROPOSED FINISH GRADE.
- BEGINNING.
- ALL SHRUB BEDS.

- OWNER.
- REMOVE ALL RUSSIAN OLIVES FROM PROJECT AREA.
- THE ATTENTION OF THE OWNER PRIOR TO BEGINNING OF WORK.



NOTES: 1. COLOR AS SELECTED BY OWNER.

- MOUNT/FOOTINGS PER MANUFACTURER'S INSTRUCTIONS.
- 3. PAVILION SHALL BE SMITH STEELWORKS OR APPROVED EQUAL CONTACT: RUSSEL SMITH - 801.414.1724.





1. ALL CONSTRUCTION SHALL BE DONE IN ACCORDANCE WITH THE LATEST AMERICAN PUBLIC WORKS ASSOCIATION (APWA) AND HYRUM CITY STANDARDS, SPECIFICATIONS, AND DETAILS

2. ALL PLANT MATERIAL SHALL BE GROWN IN CLIMATIC CONDITIONS SIMILAR TO THOSE IN THE LOCALITY OF THIS WORK AND SHALL CONFORM TO THE AMERICAN STANDARD FOR NURSERY STOCK, ANSI Z60.1 UNLESS OTHERWISE NOTED. PROVIDE TREES OF NORMAL GROWTH AND UNIFORM HEIGHTS, ACCORDING TO SPECIES, WITH STRAIGHT TRUNKS AND WELL DEVELOPED LEADERS, LATERALS, AND ROOTS.

EXISTING UTILITIES, EASEMENTS, AND STRUCTURES SHOWN ON THE DRAWINGS ARE IN ACCORDANCE WITH AVAILABLE RECORDS. THE CONTRACTOR SHALL VERIFY THE EXACT LOCATION, SIZE, TYPE, AND STRUCTURES TO BE ENCOUNTERED ON THE PROJECT PRIOR TO ANY EXCAVATION AND CONSTRUCTION IN

4. IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO OBTAIN ALL REQUIRED PERMITS, LICENSES, AND APPROVALS REQUIRED TO LEGALLY AND RESPONSIBLY COMPLETE THE WORK.

5. THE CONTRACTOR IS RESPONSIBLE FOR THE REMOVAL, DISPOSAL, OR RELOCATION OF ALL OBSTRUCTIONS AND DEBRIS WITHIN THE DELINEATED CONSTRUCTION AREA PRIOR TO STARTING NEW CONSTRUCTION. THE CONTRACTOR IS ALSO RESPONSIBLE FOR THE REMOVAL AND DISPOSAL OF ANY

DAMAGE TO ANY EXISTING IMPROVEMENTS OR TO ANY PORTION OF THE PROJECT'S SURROUNDING AREA DURING CONSTRUCTION SHALL BE REPAIRED AT THE CONTRACTOR'S EXPENSE. CONTRACTOR SHALL TAKE PRECAUTIONS TO AVOID DAMAGE TO THE PROJECT'S SURROUNDING AREAS AND EXISTING FEATURES AND FACILITIES SCHEDULED TO REMAIN AS PART OF THE FINISHED CONSTRUCTION. REPAIR, REPLACEMENT, AND/OR REMOVAL AS DETERMINED BY OWNER SHALL BE AT THE CONTRACTOR'S EXPENSE.

7. THE CONTRACTOR SHALL CALL BLUE STAKES AT 1-800-662-4111 FOR UNDERGROUND UTILITY LOCATIONS AT LEAST 48 HOURS PRIOR TO COMMENCEMENT OF ANY CONSTRUCTION OR EXCAVATION.

8. CONTRACTOR SHALL ROUGH GRADE TO WITHIN +/- A TENTH OF A FOOT FROM FINISH GRADE. ALL TURF GRASS AREAS SHALL BE GRADED 6" BELOW PROPOSED FINISH GRADE. SHRUB BEDS SHALL BE GRADED 15"

9. ALL COMPACTED AREAS DEVELOPED THROUGH CONSTRUCTION WITHIN PROPOSED LANDSCAPE AREAS SHALL BE SCARIFIED AND LOOSENED TO A DEPTH OF 12" PRIOR TO LANDSCAPE AND IRRIGATION WORK

10. INSTALL A MIN. OF 4" OF PREMIUM TOPSOIL FOR ALL TURF AREAS. INSTALL 12" OF PREMIUM TOPSOIL IN

11. INSTALL A MIN. OF 4" OF BARK MULCH ON WEED BARRIER FABRIC IN ALL SHRUB BEDS UNLESS OTHERWISE SHOWN. APPLY PRE-EMERGENT TO ALL PLANTING BEDS BEFORE INSTALLING BARK MULCH. CONTRACTOR TO PROVIDE OWNER WITH BARK MULCH SAMPLES FOR APPROVAL PRIOR TO INSTALLATION.

12. NO PLANT SPECIES SUBSTITUTIONS WILL BE MADE WITHOUT APPROVAL OF OWNER.

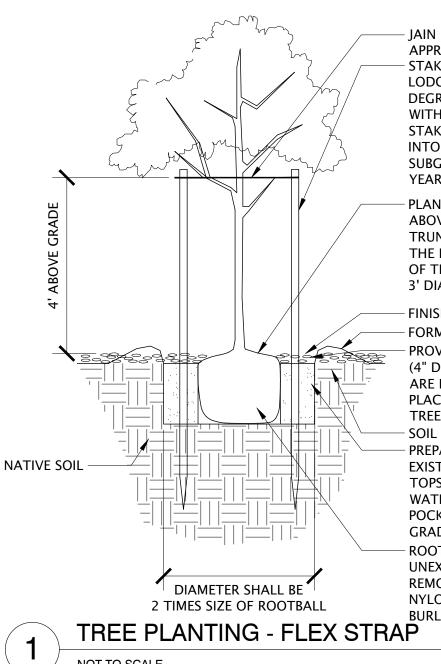
13. ALL PLANT LAYOUT SHALL BE VERIFIED AND APPROVED IN FIELD BY OWNER PRIOR TO PLANTING. FAILURE TO RECEIVE APPROVAL MAY RESULT IN RE-WORK BY THE CONTRACTOR AT NO ADDITIONAL COST TO THE

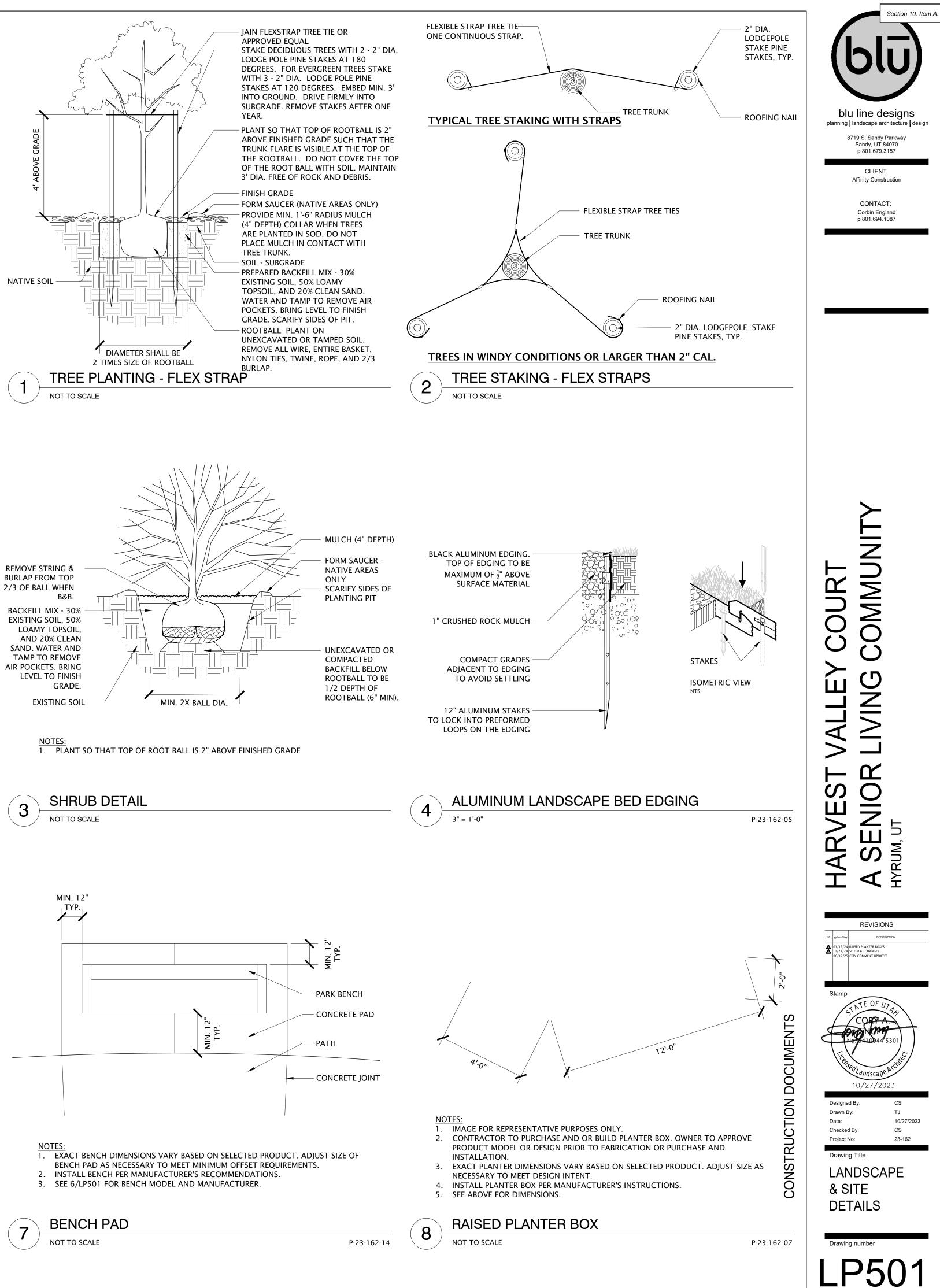
14. CONTRACTOR SHALL VERIFY IN FIELD WITH OWNER ALL EXISTING TREES AND PLANT MATERIAL TO BE REMOVED PRIOR TO CONSTRUCTION AND CLEARING AND GRUBBING ACTIVITIES. CONTRACTOR SHALL

15. ALL AREAS WITHIN AND AFFECTED BY THIS PROJECT SHALL HAVE POSITIVE DRAINAGE. POSITIVE DRAINAGE SHALL BE PROVIDED TO DIRECT STORMWATER AWAY FROM ALL STRUCTURES.

16. ALL CLARIFICATIONS OF DISCREPANCIES BETWEEN THE DRAWINGS AND THE SITE SHALL BE BROUGHT TO

17. LAYOUT OF ALL EDGER SHALL BE REVIEWED AND APPROVED IN FIELD BY OWNER PRIOR TO INSTALLATION.







COLOR AS SELECTED BY OWNER.

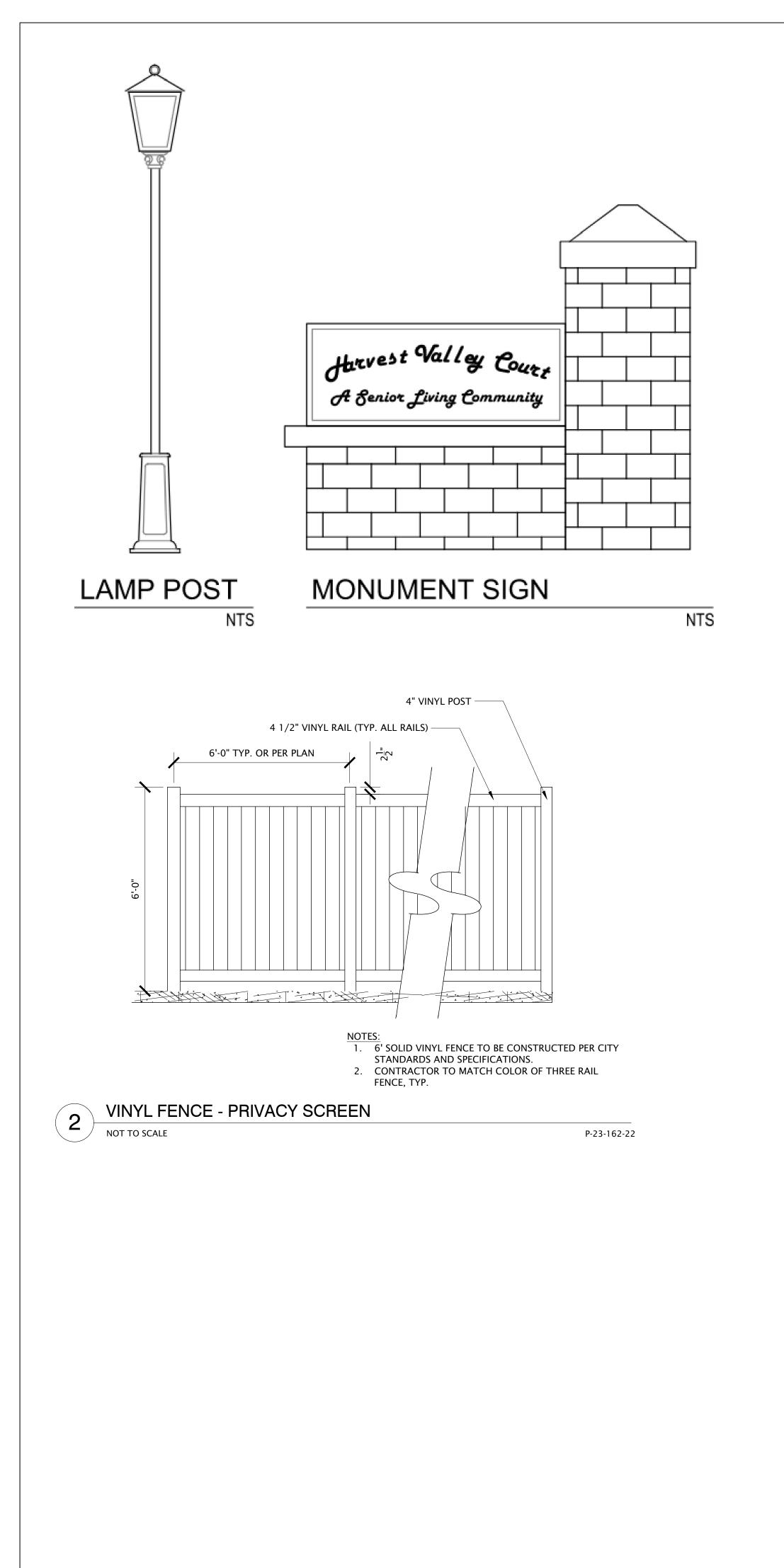
- SURFACE MOUNT BENCH PER MANUFACTURER'S INSTRUCTIONS.
- BENCH SHALL BE SMITH STEELWORKS CLASSIC 6' BENCH OR APPROVED EQUAL, CONTACT: RUSSEL SMITH - 801.414.1724.
- 4. SEE 7/LP501 FOR BENCH PAD DIMENSIONS

BENCH

NOTES:

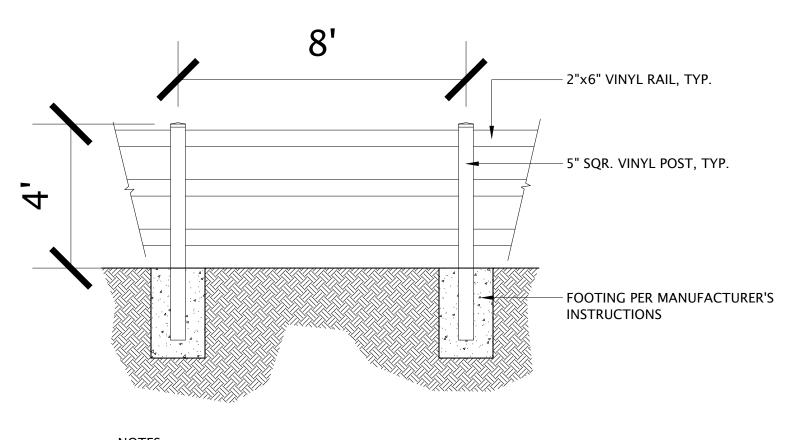
NOT TO SCALE







4' TALL 3 SLAT FARM STYLE FENCE



NOTES: 1. ALL VINYL FENCING SHALL BE WHITE UNLESS OTHERWISE APPROVED. 2. CONTRACTOR SHALL SUBMIT PRODUCT SUBMITTAL FOR OWNER REVIEW AND APPROVAL PRIOR TO INSTALLATION.



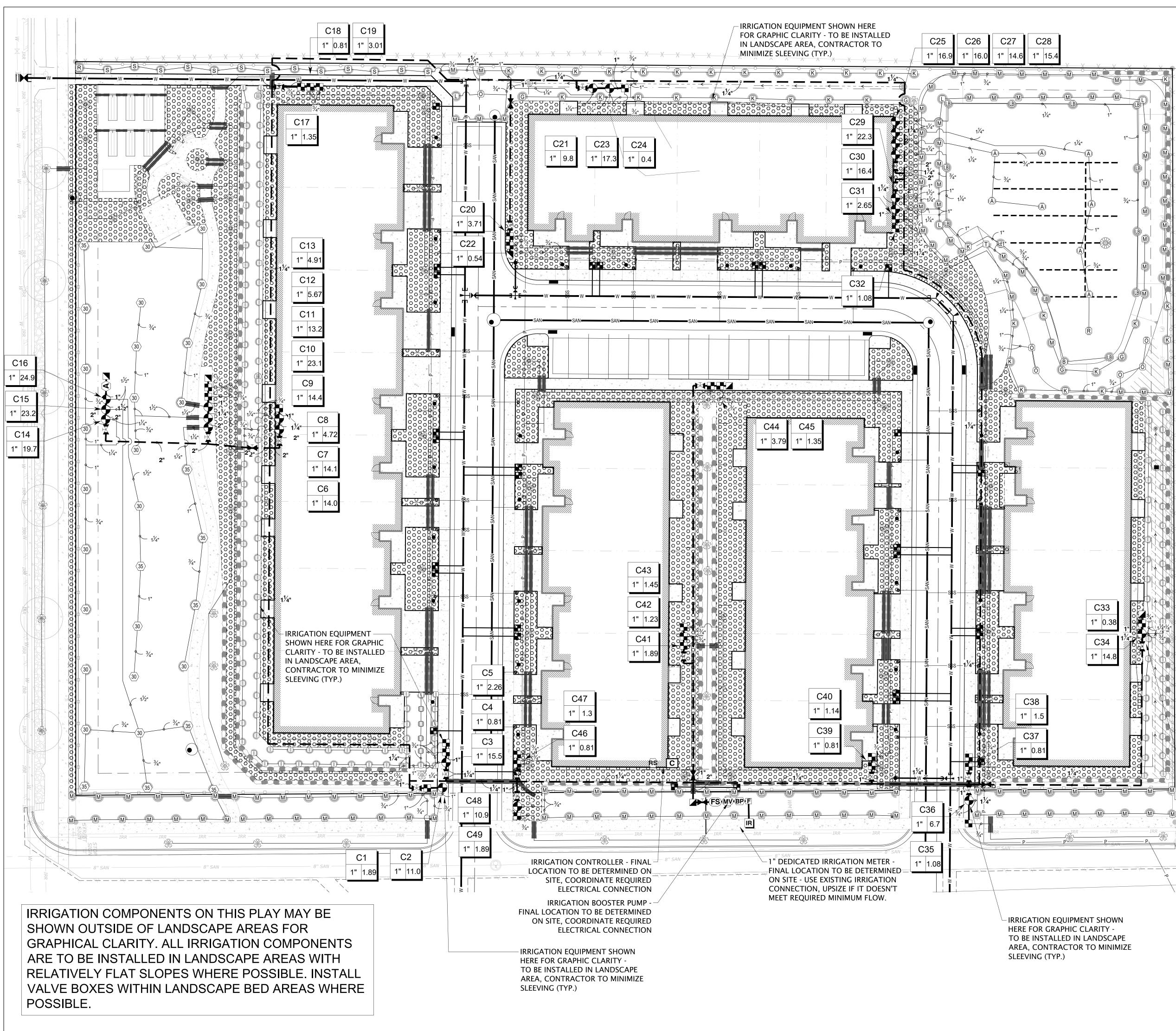
blu line designs planning | landscape architecture | design 8719 S. Sandy Parkway Sandy, UT 84070 p 801.679.3157 CLIENT Affinity Construction CONTACT: Corbin England p 801.694.1087

HARVEST VALLEY COURT A SENIOR LIVING COMMUNITY HYRUM, UT

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CONSTRUCTION DOCUMENTS

LP502



blu line designs planning | landscape architecture | design

> 8719 S. Sandy Parkway Sandy, UT 84070 p 801.679.3157

PS

CLIENT Affinity Construction

CONTACT: Corbin England p 801.694.1087



RRIGATION	SCHEDULE

IRRIGATION S	CHEDULE
SYMBOL T	MANUFACTURER/MODEL HUNTER MP CORNER PROS-06-PRS40-CV-F-R
MLO	HUNTER MP1000 PROS-06-PRS40-CV-F-R
KGR	HUNTER MP2000 PROS-06-PRS40-CV-F-R
BYA	HUNTER MP3000 PROS-06-PRS40-CV-F-R
B	HUNTER MP3500 PROS-06-PRS40-CV-F-R
	HUNTER MP800SR PROS-06-PRS40-CV-F-R
800 A 800 F	MANUFACTURER/MODEL
	HUNTER I-20-06-MPR 30
$\langle \overline{35} \rangle$	HUNTER I-20-06-MPR 35
SYMBOL	MANUFACTURER/MODEL
	RAIN BIRD XCZ-100-PRB-COM
Ē	NETAFIM TL050MFV-1
	HUNTER ECO-ID-12-R
Ē	NETAFIM TLCV-06-12 DRIP RING
	AREA TO RECEIVE DRIP EMITTERS RAIN BIRD XBCV-PC Emitter Notes: 20PC emitters (1 assigned to each 5 Gal plant) AREA TO RECEIVE DRIPLINE NETAFIM TLCV-09-18
SYMBOL	MANUFACTURER/MODEL RAIN BIRD PESBR
	RAIN BIRD 33-DNP
	MAINLINE ISOLATION VALVE
×	MANIFOLD ISOLATION VALVE
	RAIN BIRD PESBR (MV) 1-1/2"
	AIR RELIEF VALVE RAIN BIRD ESP-LXD-LXMMSS
(RS)	RAIN BIRD WR2-RFC
FS	RAIN BIRD UFS-100
BP	BOOSTER PUMP
F	AMIAD 1-T-STEEL SCREEN
(T)	WATER METER 1"
	IRRIGATION LATERAL LINE: PVC SCHEDULE 40
	IRRIGATION MAINLINE: PVC SCHEDULE 40
	PIPE SLEEVE: PVC CLASS 200
	/alve Callout
# • #" #•	Valve Number
#" #●	Valve Size
- IRRIGATION EQUIPME HERE FOR GRAPHIC (TO BE INSTALLED IN AREA, CONTRACTOR SLEEVING (TYP.)	CLARITY - LANDSCAPE
_	

Scale: 1" = 20'-0" 0 10 20

(n)

60

IRRIGATION SCHEDULE

YMBOL	MANUFACTURER/MODEL/DESCRIF
T	HUNTER MP CORNER PROS-06-PRS40-CV-F TURF ROTATOR, 6IN. POP-UP WITH FACTO CHECK VALVE, FLOGUARD, RECLAIMED BO REGULATED TO 40 PSI, MP ROTATOR NOZ BODY. T=TURQUOISE ADJ ARC 45-105.
M (L) (O)	HUNTER MP1000 PROS-06-PRS40-CV-F-R TURF ROTATOR, 6IN. POP-UP WITH CHECK FLOGUARD, RECLAIMED BODY CAP, PRESS TO 40 PSI, MP ROTATOR NOZZLE ON PRS4 M=MAROON ADJ ARC 90 TO 210, L=LIGHT ARC, O=OLIVE 360 ARC.
K G R	HUNTER MP2000 PROS-06-PRS40-CV-F-R TURF ROTATOR, 6IN. POP-UP WITH CHECK FLOGUARD, RECLAIMED BODY CAP, PRESS TO 40 PSI, MP ROTATOR NOZZLE ON PRS4 ADJ ARC 90-210, G=GREEN ADJ ARC 210-2 ARC.
B(Y)(A)	HUNTER MP3000 PROS-06-PRS40-CV-F-R TURF ROTATOR, 6IN. POP-UP WITH FACTO CHECK VALVE, FLOGUARD, RECLAIMED BO REGULATED TO 40 PSI, MP ROTATOR NOZ BODY. B=BLUE ADJ ARC 90-210, Y=YELLOV 210-270, A=GRAY 360 ARC.
B	HUNTER MP3500 PROS-06-PRS40-CV-F-R TURF ROTATOR, 6IN. POP-UP WITH FACTO CHECK VALVE, FLOGUARD, RECLAIMED PU PRESSURE REGULATED TO 40 PSI, MP ROT PRS40 BODY. LB=LIGHT BROWN ADJUSTAB
000 A 800 F	HUNTER MP800SR PROS-06-PRS40-CV-F-R TURF ROTATOR, 6IN. POP-UP WITH CHECK FLOGUARD, PRESSURE REGULATED TO 40 NOZZLE ON PRS40 BODY. ADJ=ORANGE A 90-210), 360=LIME GREEN AND GRAY (AR
YMBOL	MANUFACTURER/MODEL/DESCRIF
$\langle 30 \rangle$	HUNTER I-20-06-MPR 30 TURF ROTOR, 6IN. POP-UP. ADJUSTABLE A PLASTIC RISER. DRAIN CHECK VALVE. MPP
$\langle 35 \rangle$	HUNTER I-20-06-MPR 35 TURF ROTOR, 6IN. POP-UP. ADJUSTABLE A PLASTIC RISER. DRAIN CHECK VALVE. MPF
YMBOL	MANUFACTURER/MODEL/DESCRIF
	RAIN BIRD XCZ-100-PRB-COM WIDE FLOW DRIP CONTROL KIT FOR COMM APPLICATIONS. 1IN. BALL VALVE WITH 1IN 1IN. PRESSURE REGULATING 40PSI QUICK- FILTER. 0.3 GPM-20 GPM
Ē	NETAFIM TL050MFV-1 AUTOMATIC FLUSH VALVE, 1/2IN. MALE P
	HUNTER ECO-ID-12-R ECO-ID: 1/2IN. FPT CONNECTION WITH 15 OPERATING PRESSURE. SPECIFY WITH HUN JOINT. RECLAIMED.
	NETAFIM TLCV-06-12 DRIP RING
	AREA TO RECEIVE DRIP EMITTERS RAIN BIRD XBCV-PC

AREA TO RECEIVE DRIP EMITTERS RAIN BIRD XBCV-PC SINGLE OUTLET, PRESSURE COMPENSATING FLOW RATES OF 0.5 GPH=BLUE, 1.0 GPH=E GPH=RED. COMES WITH A SELF-PIERCING
GPH=RED. COMES WITH A SELF-PIERCING BARB OUTLET. WITH CHECK VALVE.

GPH=RED. COMES WITH A SELF-PIERCING BARB INLET X BARB OUTLET. WITH CHECK VALVE. Emitter Notes: 20PC emitters (1 assigned to each 5 Gal plant)

AREA TO RECEIVE DRIPLINE NETACINA TI OVI AN 1 A

VALVE SCHEDULE

NUMBER	MODEL	SIZE	TYPE	<u>GPM</u>	DESIGN PSI	PSI	PSI @ PO	Generated:	2025-06-06 16:21
C1	RAIN BIRD XCZ-100-PRB-COM	1"	DRIP RING	1.89	30	43.2	55.5	P.O.C. NUMBER: 01	
C2	RAIN BIRD PESBR	1"	TURF ROTARY	11.02	40	45.9		Water Source Information:	
C3	RAIN BIRD PESBR	1"	TURF ROTARY	15.48	40	45.0	56.7		
C4	RAIN BIRD XCZ-100-PRB-COM	1"	DRIP RING	0.81	30	37.9	49.6	FLOW AVAILABLE	
C5	RAIN BIRD XCZ-100-PRB-COM	1"	AREA FOR DRIP EMITTERS	2.26	30	36.3	48.0	Water Meter Size:	2"
C6	RAIN BIRD PESBR	1"	TURF ROTARY	13.98	40	48.3	66.9	Flow Available	120 GPM
C7	RAIN BIRD PESBR	1"	TURF ROTARY	14.14	40	46.3	65.0		
C8	RAIN BIRD XCZ-100-PRB-COM	1"	AREA FOR DRIP EMITTERS	4.72	30	39.6	58.3	PRESSURE AVAILABLE	
C9	RAIN BIRD PESBR	1"	TURF ROTOR	14.39	45	50.4	69.0	Static Pressure at POC:	45 PSI
C10	RAIN BIRD PESBR	1"	TURF ROTOR	23.12	45	52.7	71.3	Elevation Change:	5.00 ft
C11	RAIN BIRD PESBR	1"	TURF ROTOR	13.24	45	50.5	69.2	Service Line Size:	3"
C12	RAIN BIRD XCZ-100-PRB-COM	1"	DRIP RING	5.67	30	46.2		Length of Service Line:	20 ft
C13	RAIN BIRD XCZ-100-PRB-COM	1"	AREA FOR DRIP EMITTERS	4.91	30	40.1	58.8	Booster Pump pressure provided:	50 PSI
C14	RAIN BIRD PESBR	1"	TURF ROTOR	19.68	45	54.7	73.4	Pressure Available:	92 PSI
C15	RAIN BIRD PESBR	1"	TURF ROTOR	23.16	45	53.1	71.8		
C16	RAIN BIRD PESBR	1"	TURF ROTOR	24.92	45	52.8	71.5	DESIGN ANALYSIS	
C17	RAIN BIRD XCZ-100-PRB-COM	1"	AREA FOR DRIPLINE	1.35	30	40.6	60.0	Maximum Multi-valve Flow:	35 GPM
C18	RAIN BIRD XCZ-100-PRB-COM	1"	DRIP RING	0.81	30	37.0	56.4	Flow Available at POC:	120 GPM
C19	RAIN BIRD XCZ-100-PRB-COM	1"	AREA FOR DRIP EMITTERS	3.01	30	37.5	56.8	Residual Flow Available:	85 GPM
C20	RAIN BIRD XCZ-100-PRB-COM	1"	AREA FOR DRIP EMITTERS	3.71	30	37.3	55.8	Residual How Available.	
C21	RAIN BIRD PESBR	1"	TURF ROTARY	9.8	40	44.9		Critical Station:	C13
C22	RAIN BIRD XCZ-100-PRB-COM	1"	DRIP RING	0.54	30	36.2	54.7	Design Pressure:	45 PSI
C23	RAIN BIRD PESBR	1"	TURF ROTARY	17.31	40	46.4		Friction Loss:	3.1 PSI
C24	RAIN BIRD XCZ-100-PRB-COM	1"	AREA FOR DRIP EMITTERS	0.4	30	37.4	56.4	Fittings Loss:	0.31 PSI
C25	RAIN BIRD PESBR	1"	TURF ROTARY	16.87	40	43.0	62.4	Elevation Loss:	3.46 PSI
C26	RAIN BIRD PESBR	1"	TURF ROTARY	16.04	40	42.6	61.9	Loss through Valve:	2.86 PSI
C27	RAIN BIRD PESBR	1"	TURF ROTARY	14.56	40	40.9	60.3	Pressure Req. at Critical Station:	54.7 PSI
C28	RAIN BIRD PESBR	1"	TURF ROTARY	15.38	40	43.1	62.5	-	1.28 PSI
C29	RAIN BIRD PESBR	1"	TURF ROTARY	22.33	40	46.6	66.0	Loss for Fittings: Loss for Main Line:	1.28 PSI
C30	RAIN BIRD PESBR	1"	TURF ROTARY	16.42	40	43.5	63.0		
C31	RAIN BIRD XCZ-100-PRB-COM	1"	AREA FOR DRIP EMITTERS	2.65	30	37.2	56.6	Loss for POC to Valve Elevation:	0 PSI
C32	RAIN BIRD XCZ-100-PRB-COM	1"	DRIP RING	1.08	30	37.0	56.4	Loss for Backflow:	0 PSI
C33	RAIN BIRD XCZ-100-PRB-COM	1"	AREA FOR DRIP EMITTERS	0.38	30	37.0	50.7	Loss for Master Valve:	3.55 PSI
C34	RAIN BIRD PESBR	1"	TURF ROTARY	14.84	40	43.5	57.3	Loss for Water Meter:	1 PSI
C35	RAIN BIRD XCZ-100-PRB-COM	1"	DRIP RING	1.08	30	36.6	48.9	Critical Station Pressure at POC:	73.4 PSI
C36	RAIN BIRD PESBR	1"	TURF ROTARY	6.7	40	42.4		Pressure Available:	92 PSI
C37	RAIN BIRD XCZ-100-PRB-COM	1"	DRIP RING	0.81	30	37.0	49.3	Residual Pressure Available:	18.6 PSI
C38	RAIN BIRD XCZ-100-PRB-COM	1"	AREA FOR DRIP EMITTERS	1.5	30	36.8	49		
C39	RAIN BIRD XCZ-100-PRB-COM	1"	DRIP RING	0.81	30	37.0	47.0		
C40	RAIN BIRD XCZ-100-PRB-COM	1"	AREA FOR DRIP EMITTERS	1.14	30	37.1	47.0		
C41	RAIN BIRD XCZ-100-PRB-COM	1"	DRIP RING	1.89	30	37.5	44.0		
C42	RAIN BIRD XCZ-100-PRB-COM	1"	AREA FOR DRIP EMITTERS	1.23	30	39.2	45.7		
C43	RAIN BIRD XCZ-100-PRB-COM	1"	AREA FOR DRIP EMITTERS	1.45	30	37.9	44.5		
C44	RAIN BIRD XCZ-100-PRB-COM	1"	AREA FOR DRIP EMITTERS	3.79	30	39.0	46.5		
C45	RAIN BIRD XCZ-100-PRB-COM	1"	DRIP RING	1.35	30	38.8	46.3		
C46	RAIN BIRD XCZ-100-PRB-COM	" ,"		0.81	30	36.6	46.5		
C47	RAIN BIRD XCZ-100-PRB-COM	1"	AREA FOR DRIP EMITTERS	1.3	30	37.1	47.0		
C48	RAIN BIRD PESBR	" - "	TURF ROTARY	10.87	40	44.2			
C49	RAIN BIRD XCZ-100-PRB-COM	Ι	DRIP RING	1.89	30	36.2	46.2		

	MANUFACTURER/MODEL/DESCRIPTION	PSI	DETAIL		NETAFIM TLCV-09-18 TECHLINE PRESSURE COMPENSATING LANDSCAPE DRIPLINE 30)	9/LI503
	HUNTER MP CORNER PROS-06-PRS40-CV-F-R TURF ROTATOR, 6IN. POP-UP WITH FACTORY INSTALLED CHECK VALVE, FLOGUARD, RECLAIMED BODY CAP, PRESSURE	40	1/LI502		WITH CHECK VALVE. 0.9 GPH EMITTERS AT 18" O.C. DRIPLINE LATERALS SPACED AT 18" APART, WITH EMITTERS OFFSET FOR TRIANGULAR PATTERN. 17MM.		
	REGULATED TO 40 PSI, MP ROTATOR NOZZLE ON PRS40 BODY. T=TURQUOISE ADJ ARC 45-105.			SYMBOL	MANUFACTURER/MODEL/DESCRIPTION		DETAIL
	HUNTER MP1000 PROS-06-PRS40-CV-F-R TURF ROTATOR, 6IN. POP-UP WITH CHECK VALVE, FLOGUARD, RECLAIMED BODY CAP, PRESSURE REGULATED TO 40 PSI, MP ROTATOR NOZZLE ON PRS40 BODY. M=MAROON ADJ ARC 90 TO 210, L=LIGHT BLUE 210 TO 270	40	1/LI502	•	RAIN BIRD PESBR 1 IN., 1-1/2IN. DURABLE CHLORINE-RESISTANT VALVES FOR RECLAIMED WATER APPLICATIONS. WITH SCRUBBER MECHANISM TECHNOLOGY, AND PURPLE FLOW CONTROL HANDLE.		8/LI502
	ARC, O=OLIVE 360 ARC. HUNTER MP2000 PROS-06-PRS40-CV-F-R TURF ROTATOR, 6IN. POP-UP WITH CHECK VALVE, FLOGUARD, RECLAIMED BODY CAP, PRESSURE REGULATED TO 40 PSI, MP ROTATOR NOZZLE ON PRS40 BODY. K=BLACK	40	1/LI502		RAIN BIRD 33-DNP 3/4IN. BRASS QUICK-COUPLING VALVE, WITH CORROSION-RESISTANT STAINLESS STEEL SPRING, LOCKING THERMOPLASTIC NON-POTABLE PURPLE RUBBER COVER, AND 2-PIECE BODY.		9/LI502
	ADJ ARC 90-210, G=GREEN ADJ ARC 210-270, R=RED 360 ARC.				MAINLINE ISOLATION VALVE NIBCO T-113-K CLASS 125 BRONZE GATE SHUT OFF VALVE WITH CROSS HANDLE, SIZE PER LINE.		10/LI502
	HUNTER MP3000 PROS-06-PRS40-CV-F-R TURF ROTATOR, 6IN. POP-UP WITH FACTORY INSTALLED CHECK VALVE, FLOGUARD, RECLAIMED BODY CAP, PRESSURE	40	1/LI502	Ň	MANIFOLD ISOLATION VALVE SPEARS 2122 TRUE UNION BALL VALVE, SIZE PER LINE.		11/LI502
	REGULATED TO 40 PSI, MP ROTATOR NOZZLE ON PRS40 BODY. B=BLUE ADJ ARC 90-210, Y=YELLOW ADJ ARC 210-270, A=GRAY 360 ARC. HUNTER MP3500 PROS-06-PRS40-CV-F-R			Ŵ	RAIN BIRD PESBR (MV) 1-1/2" 1-1/2IN. DURABLE CHLORINE-RESISTANT MASTER VALVES FOR RECLAIMED WATER APPLICATIONS. WITH SCRUBBER MECHANISM TECHNOLOGY, AND PURPLE FLOW CONTROL		12/LI502
	TURF ROTATOR, 6IN. POP-UP WITH FACTORY INSTALLED CHECK VALVE, FLOGUARD, RECLAIMED PURPLE CAP, PRESSURE REGULATED TO 40 PSI, MP ROTATOR NOZZLE ON PRS40 BODY. LB=LIGHT BROWN ADJUSTABLE ARC, 90-210.	40	1/LI502	$\langle \mathbf{A} \rangle$	HANDLE. AIR RELIEF VALVE		1/LI503
	HUNTER MP800SR PROS-06-PRS40-CV-F-R TURF ROTATOR, 6IN. POP-UP WITH CHECK VALVE, FLOGUARD, PRESSURE REGULATED TO 40 PSI, MP ROTATOR NOZZLE ON PRS40 BODY. ADJ=ORANGE AND GRAY (ARC 90-210), 360=LIME GREEN AND GRAY (ARC 360)	40	1/LI502	С	RAIN BIRD ESP-LXD-LXMMSS 50 STATION, 2-WIRE DECODER BASED CONTROLLER IN STAINLESS STEEL WALL-MOUNTED CABINET. (1) ESP-LXD 50-STATION, INDOOR/OUTDOOR, PLASTIC WALL-MOUNT ENCLOSURE. INSTALL IN RAIN BIRD LXMMSS STAINLESS STEEL CABINET. SYSTEM REQUIREMENTS: RAIN BIRD FD-XXX-TURF FIELD DECODERS, PAIGE ELECTRIC CABLE		2/LI503
	MANUFACTURER/MODEL/DESCRIPTION HUNTER I-20-06-MPR 30 TURF ROTOR, 6IN. POP-UP. ADJUSTABLE AND FULL CIRCLE.	<u>PSI</u> 45	DETAIL		P7072D & RAIN BIRD WC20 DRY SPLICES ONLY. GROUND SYSTEM W/ (X) LSP-1TURF LINE SURGE PROTECTORS IN RAIN BIRD ROUND VALVE BOXES. INSTALL PER MANUFACTURERS RECOMMENDATIONS.		
	PLASTIC RISER. DRAIN CHECK VALVE. MPR NOZZLE. HUNTER I-20-06-MPR 35 TURF ROTOR, 6IN. POP-UP. ADJUSTABLE AND FULL CIRCLE.	45		RS	RAIN BIRD WR2-RFC WIRELESS RAIN AND FREEZE SENSOR COMBO, INCLUDES 1 RECEIVER AND 1 RAIN/FREEZE SENSOR TRANSMITTER.		3/LI503
	PLASTIC RISER. DRAIN CHECK VALVE. MPR NOZZLE.	<u>PSI</u>	DETAIL	FS	RAIN BIRD UFS-100 1IN. ULTRASONIC FLOW SENSORS, WITH GLASS FILLED NYLON BODY. OPERATING RANGE .3 GPM-50 GPM. SIZE FOR		4/LI503
	RAIN BIRD XCZ-100-PRB-COM WIDE FLOW DRIP CONTROL KIT FOR COMMERCIAL APPLICATIONS. 1IN. BALL VALVE WITH 1IN. PESB VALVE AND 1IN. PRESSURE REGULATING 40PSI QUICK-CHECK BASKET		2/LI502		FLOW NOT ACCORDING TO PIPE SIZE. BOOSTER PUMP RAIN BIRD ACLP05EAC		
	FILTER. 0.3 GPM-20 GPM NETAFIM TL050MFV-1 AUTOMATIC FLUSH VALVE, 1/2IN. MALE PIPE THREAD.		3/LI502	F	AMIAD 1-T-STEEL SCREEN AMIAD 1IN. T MANUAL PLASTIC FILTER, NPT THREAD, STEEL SCREEN ELEMENT. ENGINEERED-PLASTIC MATERIAL,		5/LI503
	HUNTER ECO-ID-12-R ECO-ID: 1/2IN. FPT CONNECTION WITH 15 PSI - 100 PSI OPERATING PRESSURE. SPECIFY WITH HUNTER SJ SWING JOINT. RECLAIMED.		4/LI502	IR	MAXIMUM WORKING PRESSURE 150PSI. WATER METER 1" - IRRIGATION LATERAL LINE: PVC SCHEDULE 40		7/LI503
	NETAFIM TLCV-06-12 DRIP RING	30	5/LI502		IRRIGATION MAINLINE: PVC SCHEDULE 40		7/LI503
አላላ ላ	AREA TO RECEIVE DRIP EMITTERS RAIN BIRD XBCV-PC SINGLE OUTLET, PRESSURE COMPENSATING DRIP EMITTERS. FLOW RATES OF 0.5 GPH=BLUE, 1.0 GPH=BLACK, AND 2.0 CPH=RED COMES WITH A SELE-PIERCING BARB INLET X	30	6/LI502		PIPE SLEEVE: PVC CLASS 200 TYPICAL PIPE SLEEVE FOR IRRIGATION PIPE. PIPE SLEEVE SIZE SHALL ALLOW FOR IRRIGATION PIPING AND THEIR RELATED COUPLINGS TO EASILY SLIDE THROUGH SLEEVING MATERIAL.		

CONCEDUCE

CRITICAL ANALYSIS

EXTEND SLEEVES 18 INCHES BEYOND EDGES OF PAVING OR

NECESSARY. WELDED JOINTS.

DECODERS: TOP OF VALVE BOX. MODELS:

MODELS: LSP1TURF

WIRE: CONFIGURATION.

GENERAL IRRIGATION NOTES:

1. THIS DRAWING IS DIAGRAMMATIC AND IS INTENDED TO CONVEY THE GENERAL LAYOUT OF IRRIGATION SYSTEM COMPONENTS. ALL IRRIGATION EQUIPMENT SHALL BE INSTALLED IN PLANTING AREAS WHEREVER POSSIBLE. LOCATE MAINLINE AND VALVES NEAR WALKS WHERE FEASIBLE.

2. THE CONTRACTOR SHALL VERIFY THE AVAILABLE WATER PRESSURE AT THE SITE PRIOR TO CONSTRUCTION. REPORT ANY DISCREPANCIES BETWEEN THE WATER PRESSURE SHOWN ON THE DRAWINGS AND ACTUAL PRESSURE READINGS AT THE POINT OF CONNECTION TO THE LANDSCAPE ARCHITECT. WATER PRESSURE AT THE POINT OF CONNECTION IS EXPECTED TO BE A MINIMUM OF 75 PSI. IN THE EVENT THAT PRESSURE DIFFERENCES ARE NOT REPORTED PRIOR TO THE START OF CONSTRUCTION, THE CONTRACTOR SHALL ASSUME FULL RESPONSIBILITY FOR ANY REVISIONS

3. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO FAMILIARIZE HIMSELF WITH ALL STRUCTURES. SITE IMPROVEMENTS, WALKS, UTILITIES, AND GRADE CHANGES. COORDINATE LAYOUT OF THE IRRIGATION SYSTEM WITH OTHER TRADES SO THAT CONSTRUCTION CAN CONTINUE IN A NORMAL SEQUENCE OF EVENTS. ADJUSTMENTS MAY BE NECESSARY TO MAINTAIN FULL COVERAGE DEPENDING ON ACTUAL SITE CONDITIONS. ANY SIGNIFICANT CHANGES WILL REQUIRE WRITTEN APPROVAL FROM THE LANDSCAPE ARCHITECT PRIOR TO PLACEMENT. ALL MODIFICATIONS SHALL BE RECORDED ON 'AS-BUILT' DRAWINGS. 4. DO NOT WILLFULLY INSTALL THE IRRIGATION SYSTEM WHEN IT IS APPARENT IN THE FIELD THAT UNKNOWN OBSTRUCTIONS OR GRADING DIFFERENCES MAY NOT HAVE BEEN CONSIDERED IN THE ENGINEERING. SUCH OBSTRUCTIONS OR DIFFERENCES SHALL BE BROUGHT TO THE ATTENTION OF THE LANDSCAPE ARCHITECT. IN THE EVENT THAT THIS NOTIFICATION IS NOT PERFORMED, CONTRACTOR SHALL ASSUME FULL RESPONSIBILITY FOR ANY REVISIONS NECESSARY.

5. CONTRACTOR SHALL TAKE NECESSARY PRECAUTIONS TO PROTECT SITE CONDITIONS AND EXISTING IRRIGATION SYSTEM (IF ANY). IN THE EVENT THAT THE CONTRACTOR DAMAGES, DISPLACES OR OTHERWISE CAUSES OTHER TRADES WORK TO BE REINSTALLED, THE CONTRACTOR SHALL BE RESPONSIBLE FOR RESTORING TO ORIGINAL CONDITION AT HIS OWN EXPENSE.

6. THE CONTRACTOR SHALL FLUSH AND ADJUST ALL SPRINKLER HEADS AND VALVES FOR OPTIMUM PERFORMANCE. INSTALL HEADS WITH THE APPROPRIATE ARC AND RADIUS FOR THE AREA TO BE COVERED. ADJUST NOZZLES TO ELIMINATE OVERSPRAY ONTO WALKS, BUILDINGS, ETC. 7. IRRIGATION CONTROLLER(S) SHALL BE GROUNDED PER ESTABLISHED ASIC GUIDELINES.

8. IRRIGATION CONTROL WIRES SHALL BE COLOR CODED WIRE FOR DIRECT BURIAL. COMMON, HOT, & SPARE WIRES SHALL BE 14 AWG (WHITE, RED & YELLOW RESPECTIVELY). FOR CONTROL WIRE RUNS EXCEEDING 3000 FEET OR COMMON WIRE RUNS EXCEEDING 1500 FEET, USE 12 AWG WIRE. CONTRACTOR SHALL RUN 1 DEDICATED SPARE WIRE 'HOMERUN' FROM CONTROLLER TO TERMINUS OF EACH WIRE LEG. WHERE REQUIRED, COMMUNICATION WIRE TO FLOW SENSOR SHALL BE PAIGE ELECTRIC PE-39-3 CABLE. ALL WIRE SPLICES TO BE LOCATED IN VALVE BOX. ALL WIRE CONNECTIONS SHALL BE 3M DBRY. 9. CONTRACTOR SHALL INSTALL IN-LINE ANTI-DRAIN VALVES AS WARRANTED BY SITE CONDITIONS TO ALLEVIATE LOW HEAD DRAINAGE.

10. ALL MAINLINES, LATERAL LINES, AND CONTROL WIRES UNDER PAVING SHALL BE INSTALLED IN SEPARATE SLEEVES.

11. ALL MAINLINE AND LATERAL LINE PIPE SHALL BE SCHEDULE 40 PVC THROUGH 3" PIPE. 4" TO 6" PIPE SHALL BE CLASS 200 PVC. ALL LATERAL LINE FITTINGS SHALL BE SCHEDULE 40 PVC UNLESS OTHERWISE NOTED. ALL MAINLINE FITTINGS UNDER 3" SHALL BE SCHEDULE 80 PVC. MAINLINE FITTINGS 3" AND LARGER SHALL BE HARCO DUCTILE IRON, RESTRAIN PER MANUFACTURER'S RECOMMENDATIONS. 12. CONTRACTOR SHALL USE WELD-ON P-70 PRIMER AND 711 LOW VOC CEMENT FOR ALL SOLVENT

13. ALL LINES SHALL SLOPE TO DRAIN. ADD MANUAL DRAINS AT ALL MAINLINE LOW POINTS AS NECESSARY FOR COMPLETE DRAINAGE OF THE ENTIRE SYSTEM. INDICATE ALL DRAIN LOCATIONS ON 'AS-BUILT' DRAWINGS.

14. ALL VALVE BOXES AND LIDS IN ROCK MULCH AREAS ARE TO BE TAN IN COLOR. VALVE BOXES AND LIDS IN BARK MULCH AND LAWN AREAS ARE TO BE STANDARD GREEN. ALIGN VALVE BOXES PARALLEL WITH EDGE OF PAVEMENT/PLANTING BEDS. WHERE FEASIBLE, LOCATE THE EDGE OF VALVE BOX 12"-18" FROM EDGE OF PAVEMENT.

15. ALL SPRINKLER HEADS SHALL BE SET PERPENDICULAR TO FINISH GRADE. HEADS SHALL BE LOCATED 1" AWAY FROM AND 1/4" BELOW ADJACENT CURBS, WALLS, WALKS, AND MOWSTRIPS.

16. DRIP DISTRIBUTION TUBING TO BE BURIED BELOW MULCH AND STAKED AT MIN. 6' O.C. DRIP FITTINGS SHALL BE BARBED INSERT TYPE FITTINGS. COMPRESSION TYPE FITTINGS WILL NOT BE ACCEPTED. EMITTERS SHALL BE LOCATED ON UPHILL SIDE OF PLANTS. INSTALL DRIP FLUSH VALVE AT LOW POINT OF EACH DRIP ZONE AND AT THE END DRIP LINES.

17. GUARANTEE: ALL WORK SHALL BE GUARANTEED FOR ONE YEAR FROM DATE OF ACCEPTANCE AGAINST ALL DEFECTS IN MATERIAL. EQUIPMENT. AND WORKMANSHIP. GUARANTEE SHALL COVER REPAIR OF DAMAGE TO ANY PART OF THE PREMISES RESULTING FROM LEAKS OR OTHER DEFECTS IN MATERIAL, EQUIPMENT, OR WORKMANSHIP TO THE SATISFACTION OF THE OWNER. REPAIRS, IF REQUIRED, SHALL BE DONE PROMPTLY AND AT NO ADDITIONAL COST TO THE OWNER.

18. SEE DETAILS FOR ADDITIONAL INFORMATION. ALL IRRIGATION EQUIPMENT NOT OTHERWISE DETAILED SHALL BE INSTALLED AS PER MANUFACTURER'S RECOMMENDATIONS AND SPECIFICATIONS. 19. IRRIGATION DESIGN IS BASED UPON A MINIMUM OPERATING PRESSURE OF **45 PSI** AT METER WITH A MAXIMUM DEMAND OF **35 GPM** AT THE POINT OF CONNECTION. IRRIGATION WATER VELOCITY NOT TO EXCEED 5 FEET PER SECOND.

SUPPLEMENTAL 2-WIRE IRRIGATION NOTES:

1. ALL VALVES SHALL BE CONNECTED TO SYSTEM VIA DECODERS.

2. CONTRACTOR SHALL LAY OUT DECODERS AS REQUIRED BY SYSTEM. NO TWO VALVES ARE TO SHARE THE SAME ADDRESS, ALL VALVES MUST BE WITHIN 10' OF THE DECODER TO WHICH THEY ARE CONNECTED. 3. MASTER VALVE TO BE CONNECTED VIA SINGLE STATION DECODER. FLOW SENSOR TO BE WIRED DIRECTLY WITH

COMMUNICATION WIRE.

4. DECODERS SHALL BE MOUNTED BY BRACKET TO INSIDE WALL OF VALVE BOX WITH DECODER ID ORIENTED TOWARD THE

VALVE DECODERS: FD-101TURF, FD-102TURF, FD-202TURF, FD-401TURF, & FD-601TURF SENSOR DECODER: SD-211TURF

SURGE PROTECTION AND GROUNDING:

1. SURGE PROTECTION AND GROUNDING SHALL BE INSTALLED PER MANUFACTURER'S RECOMMENDATIONS AT A MINIMUM OF EVERY 500' OR 5 DECODERS, WHICHEVER IS LESS. ADDITIONALLY, SURGE PROTECTION AND GROUNDING IS TO BE INSTALLED ALONG THE 2-WIRE PATH AT THE CONTROLLER AND AT THE END OF EACH 2-WIRE SPUR LONGER THAN 25'. 2. REFER TO MANUFACTURER FOR INSTALLATION GUIDELINES. ALL GROUNDING RODS SHALL ALLOW FOR 10 OHMS OF RESISTANCE OR LESS.

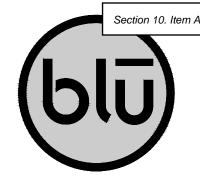
1. INSTALL 2-WIRE PATH IN 1" CONDUIT.

2. WIRE FROM CONTROLLER TO DECODERS SHALL BE RAIN BIRD WIRE (PAIGE ELECTRIC P7354D) PER MANUFACTURER'S RECOMMENDATIONS. SUPPLEMENTAL WIRE RUNS FROM DECODER TO VALVE(S) (NOT TO EXCEED 10' IN LENGTH) SHALL BE 14 AWG DIRECT BURIAL WIRE.

3. FOR TROUBLESHOOTING PURPOSES, A STAR CONFIGURATION IS TO BE USED FOR WIRING AS OPPOSED TO A LOOPED

4. 3M DECODER CABLE FUSE DEVICE (DCFD) TO BE INSTALLED AT ALL SPLITS IN THE 2-WIRE PATH WHERE MORE THAN TWO RUNS OF WEATHERTRAK WIRE COME TOGETHER. INSTALL DCFD AND EXTRA CABLE IN STANDARD SIZE VALVE BOX. 5. EACH 2-WIRE BRANCH IS TO BE EITHER A DIFFERENT COLOR OF WIRE, OR MARKED WITH COLORED TAPE AT ALL SPLICES FOR TROUBLESHOOTING PURPOSES.

6. 3' OF EXTRA CABLE LENGTH TO BE INSTALLED AT ALL SPLICES.



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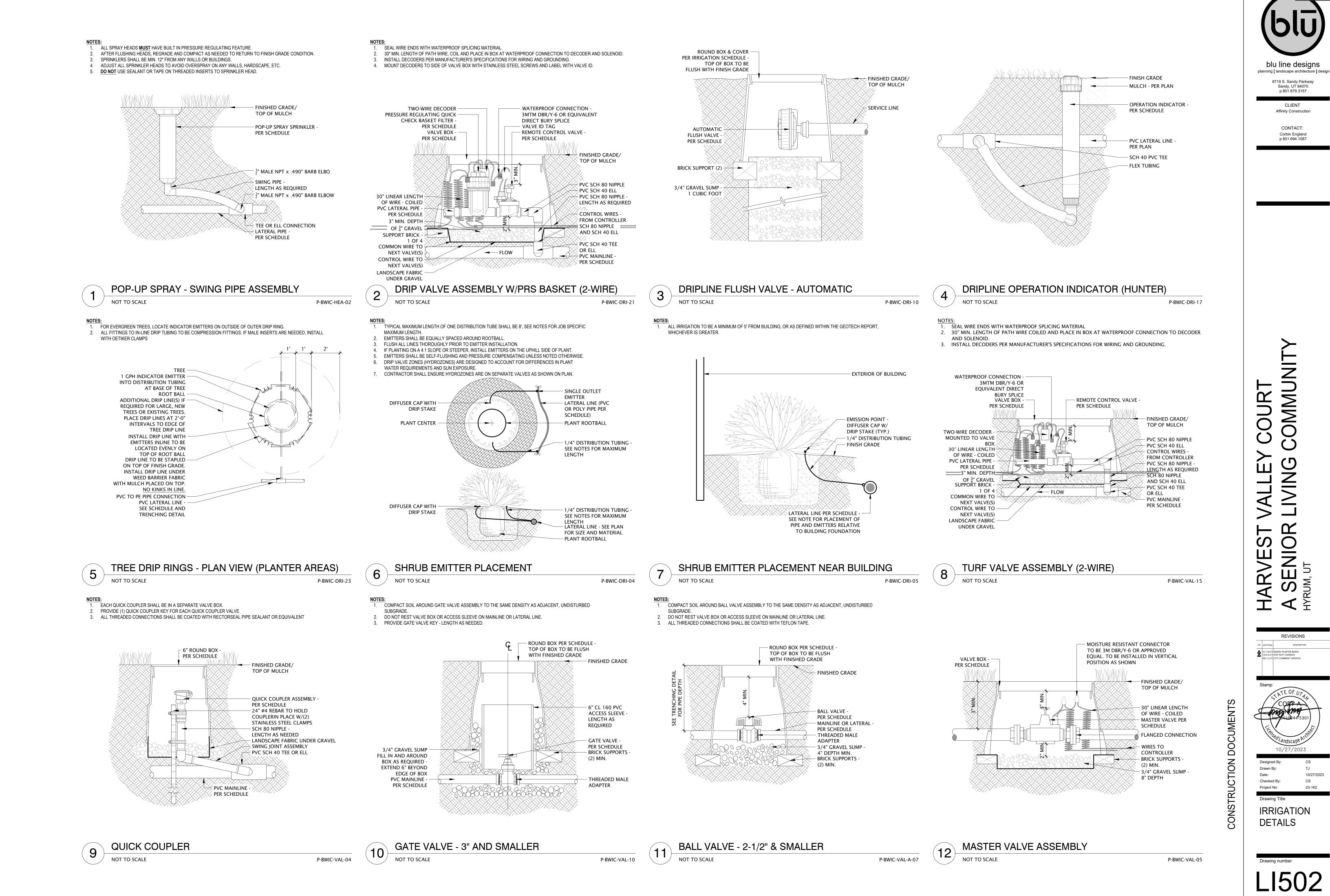
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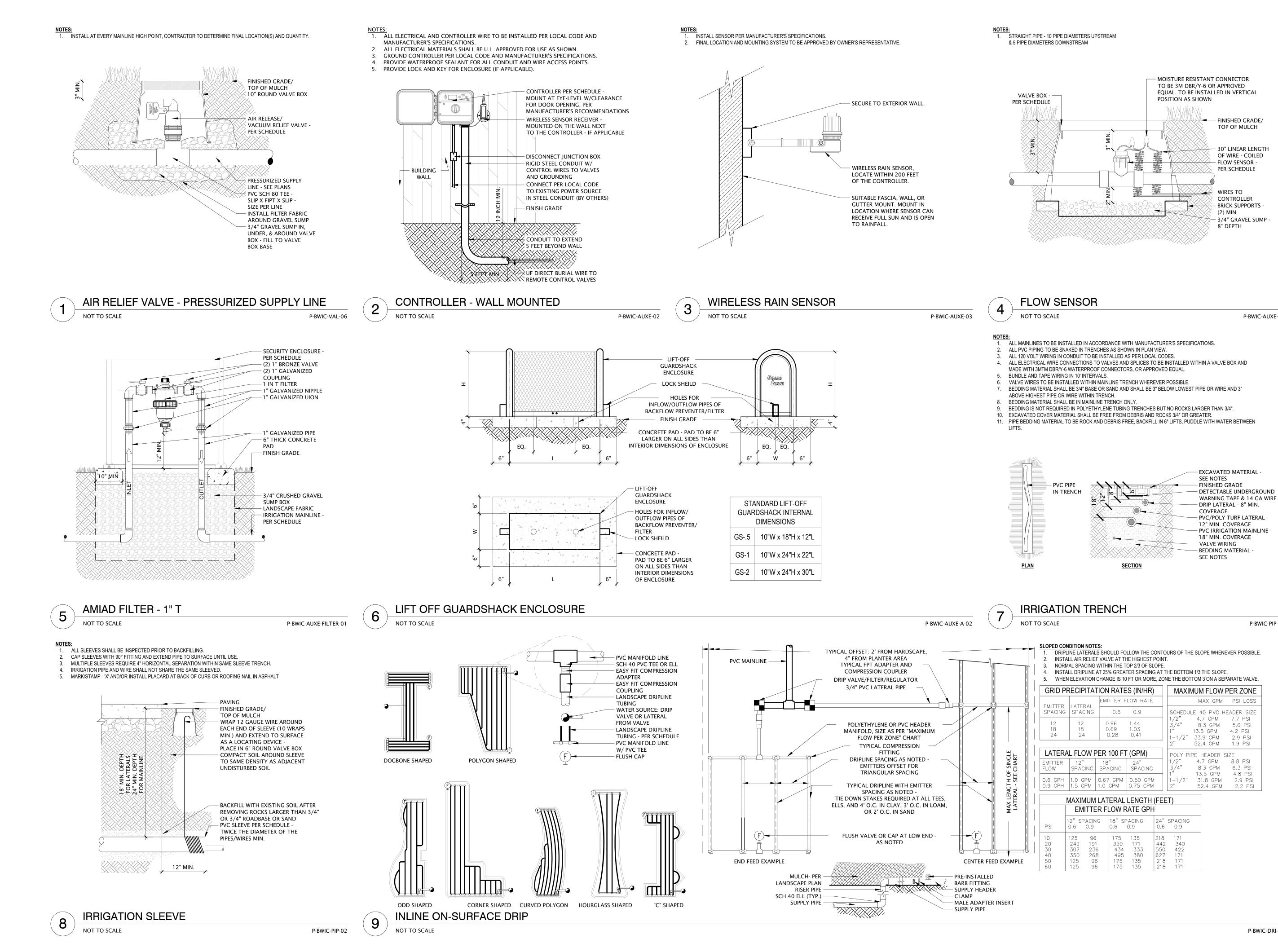
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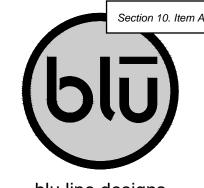
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DRIPLINE LATERALS SHOULD FOLLOW THE CONTOURS OF THE SLOPE WHENEVER POSSIBLE.

		EMITTER F	LOW RATE		MUM FLOW I	
EMITTER SPACING	LATERAL SPACING	0.6	0.9		LE 40 PVC HI	
12 18 24	12 18 24	0.96 0.69 0.28	1.44 1.03 0.41	3/4" 1"	4.7 GPM 8.3 GPM 13.5 GPM 33.9 GPM	1.2 1.01
LATERA	AL FLOW F	PER 100 FT	r (GPM)		52.4 GPM PE HEADER S	IZE
EMITTER FLOW	12" SPACING	18" SPACING	24" SPACING		4.7 GPM 8.3 GPM 13.5 GPM	6.3 PSI
0.6 GPH 0.9 GPH	1.0 GPM 1.5 GPM	0.67 GPM 1.0 GPM	0.50 GPM 0.75 GPM	1-1/2" 2"	31.8 GPM 52.4 GPM	2.9 PSI

	EMITTERFL	LOW RATE GPH	
PSI		18"SPACING 0.6 0.9	24" SPACING 0.6 0.9
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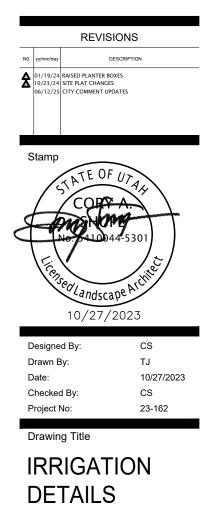
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DOCUMENTS

CONSTRUCTION

Drawing number LI503

P-BWIC-PIP-01

RESOLUTION 25-18

A RESOLUTION AMENDING THE 2024-2025 GENERAL FUND, WATER FUND, SEWER FUND, ELECTRIC FUND, IRRIGATION FUND, STORM WATER FUND, AND CAPITAL PROJECTS FUND OPERATING BUDGETS.

WHEREAS, on June 20, 2024 the Hyrum City Council adopted and passed operating budgets for the municipal General Fund and the Culinary Water Fund, Sewer Fund, Electric Fund, Irrigation Fund, Storm Water Fund (Enterprise Funds), Capital Projects Fund, and Library Trust Fund for fiscal 2024-2026; and

WHEREAS, subsequent to the adoption of said budgets, additional and unanticipated expenses have arisen in several departments and certain other expenses have been reduced or the necessary revenues have been secured to cover these additional expenses; and

WHEREAS, it appears both necessary and proper that appropriate adjustments be made to the 2024-25 General and Enterprise Funds operating budgets to reflect these changes.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Hyrum City, Cache County, State of Utah, that the changes to the 2024-2025 General Fund, Debt Service Fund, Water Fund, Sewer Fund, Electric Fund, Irrigation Fund, Storm Water Fund, and the Capital Projects Fund attached hereto as Exhibits "A-H", are hereby approved.

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

ADOPTED AND PASSED by the Hyrum City Council this $19^{\rm th}$ day of June, 2025.

HYRUM CITY

BY:

Stephanie Miller Mayor

ATTEST:

Stephanie Fricke City Recorder

Section 11. Item A.

RESOLUTION EXHIBIT "A" SUMMARY OF BUDGET CHANGES

GENERA	SUMMARY OF BU	DOLT OTAN		2025
10		2025	2025	FINAL
CODE	DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET
3110	Property taxes - current	1,000,000		1,000,000
3115	Fee in lieu	50,000	5,000	55,000
3120	Property taxes - delinquent	15,000		15,000
3130	General sales taxes	2,300,000	150,000	2,450,000
3140	Franchise taxes	55,000	1,000	56,000
3145	Energy Sales & use tax	400,000		400,000
3150	Mass Transit Tax	350,000		350,000
3155	Transient Room Tax		2,000	2,000
3210	Business licenses	23,000	5,000	28,000
3221	Building permits	50,000	1,000	51,000
3225	Animal licenses	11,000	1,000	12,000
3340	County, State & Federal grants	750,000	1,000	750,000
3341	Cares Act -Federal Grant	130,000		730,000
3342	ARPA			
3356	Class C Road allotment	1,200,000		1,200,000
3370	County fire grant	1,200,000		1,200,000
3413	Construction and Construction	E0 000	2 000	F2 000
	Zoning & subdivision fees	50,000	3,000	53,000
3415	Sale of maps & publications	1,000	20.000	1,000
3422	Special protective services	165,000	30,000	195,000
3440	Solid waste collection	1,100,000	28,000	1,128,000
3441	Emergency Medical Services	210,000		210,000
3455	Animal control fees	1,000		1,000
3473	Recreation	20,000	1.2.127220	20,000
3474	Community Progress activities	2,000	2,000	4,000
3475	Youth Council activities	3,000	2,000	5,000
3476	Library use fees	70,000		70,000
3477	Road impact fees	46,800		46,800
3479	Parks impact fees	177,400		177,400
3480	Cemetery	80,000	20,000	100,000
3490	Miscellaneous	100,000	115,000	215,000
3510	Court fines	100,000	20,000	120,000
3512	Library fines	6,500		6,500
3513	Parking tickets	950		950
3610	Interest earnings	148,800		148,800
3620	Building & facility rents	60,000	30,000	90,000
3622	Library room rentals	100	50	150
3640	Sale of Fixed Assets	35,000	30,000	65,000
3650	Sale of materials & supplies	10,000		10,000
3651	Sale of library materials	1,000	1,200	2,200
	Library copy machine & laminating f	2,000	500	2,500
3830	Contributions - utility	 April 1910 Constant (April 1996) 		
*** (10) = (10) = (10)	Contributions - private	10,000		10,000
	Contributions - sr. citizen trips	5,000		5,000
Contraction of the second second	Contribution-New Library	2,000		2,000
	Donations - Elite Hall	10,000		10,000
05-10220-0225	Contribution - Museum	10,000	30,000	40,000
C 4 1 - 1 - 1 - 1	Contribution - Mis	7,000	3,500	10,500
	Trans from desig funds (FD)	42,000	21220	42,000
200 DOM 1	Trans to restric fund bal	12,000		12,000
	Trans from gen fund unapp	1,097,820	(106,250)	991,570
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Trans from library Trust	1,001,020	(100,200)	331,370
0034	Trans non norary trust			
	Total General Fund Revenues	9,778,370	374,000	10,152,370
		51110,010	01 1,000	101102,010

Section 11. Item A.

RESOLUTION EXHIBIT "B" SUMMARY OF BUDGET CHANGES

GENERA	L FUND EXPENDITURES			2025
10		2025	2025	FINAL
CODE	DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET
4110	Council	47,250		47,250
4120	J.P. Court	122,250	2,000	124,250
4130	Mayor	30,050		30,050
4140	Administration	194,450	15,000	209,450
4150	Non-Departmental	18,200	500	18,700
4160	General Buildings	415,650	3,000	418,650
4170	Election	500		500
4180	Planning Commission	415,600	10,000	425,600
4210	Law Enforcement	295,500		295,500
4212	Emergency Management Services	205,600	5,000	210,600
4215	First Responders	56,350	500	56,850
4220	Fire Department	283,400	20,000	303,400
4253	Animal Control	53,020		53,020
4410	Roads	3,323,100		3,323,100
4420	Solid Waste	991,000	25,000	1,016,000
4440	Shop	23,300		23,300
4510	Parks	1,170,300	20,000	1,190,300
4550	Engineering	100,250	3,000	103,250
4561	Recreation	169,400		169,400
4562	Museum	93,450	10,000	103,450
4563	Youth Council	11,550		11,550
4564	Senior Citizens	169,400		169,400
4580	Library	454,600	10,000	464,600
4590	Cemetery	205,750		205,750
4620	Community Progress	478,450		478,450
4700	Transfer to Debt Service			
4800	Transfer to Capital Projects	450,000	250,000	700,000
4900	Transfer to Enterprise Funds			
5000	Transfer to Electric Fund			
	Transfer to unappropriated balance			
	Total General Fund Expenditures	9,778,370	374,000	10,152,370

RESOLUTION EXHIBIT "C" SUMMARY OF BUDGET CHANGES

CAPITAL	PROJECTS FUND			2025
45		2025	2025	FINAL
CODE	DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET
3340 3341 3342 3490	Grants Grants for Park/Trail General Fund Transfer Mis Donations	450,000	250,000	700,000
3620 3830 3831 3835 3889 3895 3896 3898 3898 3899	Interest Earnings Contribution - Utilities County rent on fire station Trans from Rest. Fnd library Trans to Desig Fnd -fire engine Transfer From Cap. Unappropriated Trans to Desig Fnd for fire station Trans from Design Fnd-shop hoist Trans from Design Fnd-City Office	100,000 300,000 1,569,000	(300,000.00)	100,000 300,000 1,269,000
	Total Capital Project Revenues	2,419,000	(50,000)	2,369,000
4220-740 4510-730 4510-731 4510-732	Fire Station New fire engine Blacksmith Fork Park Blacksmtih Fork Trail Libbie Springs Park East Park Transfer to unappropriated balance	400,000 500,000 1,219,000	150,000 100,000	550,000 100,000 500,000 1,219,000
	Total Capital Project Expenditure	2,119,000	250,000	2,369,000

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RESOLUTION EXHIBIT "D" SUMMARY OF BUDGET CHANGES

		JUGET CHAIN		0005
Contraction of the	RY WATER FUND - REVENUES			2025
51		2025	2025	FINAL
CODE	DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET
0714				1 000 000
3711	Metered water sales	1,600,000		1,600,000
3714	New connection fees	34,000		34,000
3716	Customer service fees			
3717	Water development fees			1107.0022411
3718	Sale of material	1,000		1,000
3719	Miscellaneous revenues	5,000		5,000
3721	Interest earnings	158,000		158,000
3723	Profit/loss sale of fixed assets			
3725	Impact fee - buy-in	13,760		13,760
3726	Impact fee - storage	71,280		71,280
3727	Impact fee - distribution	113,920		113,920
3728	Impact fee - treatment			
3729	Impact fee - Professional services	880		880
3742	Rent non operating property	311,800		311,800
0.000	Trans from unappropriated balance	E. MARKED BARRIER	1,522,980	1,522,980
			. ಇವರ ಮಾಡಿತ್ರವಾದ ಮಾಡಿ	
	Total Water Fund Revenues	2,309,640	1,522,980	3,832,620
				The sector sector sector sector
CULINAF	RY WATER FUND - EXPENDITURES	6		2025
51	1	2025	2025	FINAL
CODE	DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET
110	Employee salaries & wages	458,600		458,600
115	Overtime	4,000	20,000	24,000
116	Standby time	13,400		13,400
120	Seasonal	14,400		14,400
130	Employee benefits	235,700		235,700
210	Books, subs & memberships	1,700		1,700
220	Public notices	250	500	750
230	Travel & training	10,000	000	10,000
240	Office supplies & expense	5,000	4,000	9,000
250	Equipment supplies & maint	41,100	4,000	41,100
100000	2271 VI06 UV20223220	12/7/22/22/22/22		6,500
252 255	Clothing and PPC Distribution system maint	6,500 260,000		260,000
	Bidg. & grnds. supp. & maint		20,000	
260		3,000	1 Sugar	23,000
270	Utilities	120,000	1,000	121,000
280	Telephone	4,000	1,000	5,000
310	Professional services	20,000	30,000	50,000
510	Insurance	10,350	200	10,550
610	Miscellaneous	1,000		1,000
720	Buildings	20,000		20,000
730	Improvements			
740	Equipment	283,000		283,000
750	New construction	2,130,000		2,130,000
810	Debt Service - Principal			
000	Debt Service - Interest			
820	Contribution - General Fund			
820 920	Contribution - General Fund			- woreserver
	Contribution - General Fund	113,920		113,920
920	200 XXX 0 XXX 200 XXX	113,920		113,920
920	Contributions - restricted FB	113,920		113,920

RESOLUTION EXHIBIT "E" SUMMARY OF BUDGET CHANGES

CEW/ED	FUND - REVENUES	DGET CHAIN		2025
52 SEWER	FOND - REVENCES	2025	2025	FINAL
\$276.911 CA	DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET
CODE	DESCRIPTION	BUDGET	ADJUST MENTS	BODGET
0040				
3340	Grants	0.400.000		0.400.000
3731	Sewer service	2,400,000		2,400,000
3736	Sewer line extension fees			125 1012121
3740	Customer service fees	5,000		5,000
3741	Interest earnings	225,500	50,000	275,500
3742	Rent from non-op property	17,400		17,400
3743	Bond/Loan funds			
3744	Miscellaneous revenues	5,000		5,000
3747	Impact fee - collection	34,900		34,900
3748	Impact fee - treatment	150,000		150,000
3830	Transfer from General Fund			
1000000	Trans from unappropriated balance		589,750	589,750
				12020340000000
	Total Sewer Fund Revenues	2,837,800	639,750	3,477,550
	Total Sewer Fund Revenues	2,007,000	000,100	0,111,000
			r	0005
	FUND - EXPENDITURES		00005	2025
52		2025	2025	FINAL
CODE	DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET
110	Employee salaries & wages	452,600		452,600
115	Overtime	20,000	4,000	24,000
116	On Call Pay	15,000		15,000
120	Seasonal employees	2,000		2,000
130	Employee benefits	228,700		228,700
210	Books, subs & memberships	2,000		2,000
220	Public notice	500	500	1,000
230	Travel & training	20,000		20,000
240	Office supplies & expense	6,000	5,000	11,000
		5,000	7,000	12,000
250	Lab supplies		7,000	A DEPARTMENT OF A DEPARTMENT
251	Water reuse equip sup & maint	1,000		1,000
252	Clothing and PPC	3,250		3,250
254	Plant equip supplies & maint	250,000		250,000
255	Collection system maint	212,000		212,000
256	MBR cleaning chemicals	50,000		50,000
257	Aluminum sulfate	110,000		110,000
258	Polymer	17,000		17,000
260	Bldg & grnds supplies & maint	4,000	6,000	10,000
270	Utilities	340,000		340,000
280	Telephone	4,500	500	5,000
285	Internet service	6,000	6. 7.6	6,000
310	Professional services	250,000		250,000
311	Pretreatment Program	30,000		30,000
510	Insurance	26,200	600	26,800
	P2294 102		000	2,000
610	Miscellaneous	2,000		
700	Amortization of bond costs	2,500		2,500
720	Building			440.000
740	Equipment	110,000		110,000
750	New construction	1,200,000		1,200,000
753	ARPA			
810	Debt service - principal			
812	Debt service - principal WWTP	44,300		44,300
820	Debt service - interest			
822	Debt service - interest WWTP	39,400		39,400
(1000)	Transfer to unappropriated balance	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.		0904004 (1127-126)
	The store to strapping process bold hod			
	Total Sewer Expenditures	3,453,950	23,600	3,477,550
	rotal Gewel Experiatures	0,400,900	20,000	0,411,000

RESOLUTION EXHIBIT "F" SUMMARY OF BUDGET CHANGES

EL EOTO	SUMMARY OF B	UDGET CHAN	GES	0005
CALC: ROOM STREET	IC FUND - REVENUES			2025
53		2025	2025	FINAL
CODE	DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET
3145	Energy Sales and Use Tax	550,000	40,000	590,000
3751	Metered energy sales	14,100,000	(1,000,000)	13,100,000
3752	Energy discounts	(105,000)	(60,000)	(165,000)
3755	New connection fees	85,000	, in the second s	85,000
3757	Sale of materials	500	15,000	15,500
3758	Miscellaneous revenues	255,000	975,000	1,230,000
3761	Interest earnings	152,000	110,000	262,000
3764	Labor	15,000	50,000	65,000
3765	Equipment	15,000	25,000	40,000
3766	Materials	15,000	600,000	615,000
3767	Impact Fee - Distribution	101,200	15,000	116,200
3855		101,200	15,000	110,200
0.4574.547.54	Transfer from General Fund			
3860	Bond Proceeds	l		
	Transfer from unappropriated balan	ice		
	and (c) and another senses senses	The second second		
	Total Electric Fund Revenues	15,183,700	770,000	15,953,700
ELECTR	IC FUND - EXPENDITURES			2025
53		2025	2025	FINAL
CODE	DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET
110	Employee salaries & wages	1,229,800		1,229,800
115	Overtime	25,000	25,000	50,000
116	Standby time	13,400	20,000	13,400
120	Seasonal/temporary employees	20,000		20,000
10.000		· · · · · · · · · · · · · · · · · · ·		and a second
130	Employee benefits	576,400		576,400
210	Books, subs & memberships	2,900		2,900
220	Public notices	250		250
230	Travel & training	20,000		20,000
240	Office supplies & expense	10,000	500	10,500
250	Equipment supplies & maint	125,000		125,000
252	Clothing and PPC	9,000		9,000
255	Generation & dist sys maint	925,000		925,000
256	Tree city/consumer ed	105,000		105,000
257	Diesel generator costs	830,000		830,000
258	Christmas decorations	10,000		10,000
259	Hydro plant maintenance	75,000		75,000
260	Bldg & grnds supplies & maint	35,000		35,000
200	Utilities	16,000		16,000
		1		5.5 A.S.
280	Telephone	12,000		12,000
285	Internet service	2,500	المواقعة (العواري) :	2,500
310	Professional services	65,000	10,000	75,000
510	Insurance	32,800	800	33,600
610	Miscellaneous supplies	10,000	3,000	13,000
620	Miscellaneous services	60,000	10,000	70,000
621	Miscellaneous utility relief			
630	Power purchase	9,100,000	(2,000,000)	7,100,000
710	Land			
720	Buildings			
735	Canyon parks improvements	3,500		3,500
735	A D A DESIGNATION COMPANY CONTRACTOR	20100000 00	6 000	
31 5.535	Equipment	160,000	6,000	166,000
750	New construction/special projects	680,000		680,000
	Debt Service - Principal	441,000	60,000	501,000
810	The second second second second second second second		apple of the state of the	
820	Debt Service - Interest	587,000	6,000	593,000
1.1.2 1.12 1.2	The second second second second second second second	587,000	6,000	593,000

Transfer to unappropriated balance		2,650,850	2,650,850
Total Electric Expenditures	15,181,550	772,150	15,953,700

Section	11.	Item A.	
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RESOLUTION EXHIBIT "G" SUMMARY OF BUDGET CHANGES

IRRIGAT	ION FUND - REVENUES	JDGET CHAN		2025
54		2025	2025	FINAL
CODE	DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET
0002		000001	AB000 MILITIO	000001
3340	State - Federal Grants	866,300	(866,300)	0
3771	Irrigation service	370,000	5,000	375,000
3775	New connection fees	1,000	0,000	1,000
3776	Inspection fees	1,000		1,000
3779	Miscellaneous revenues	6,000	70,000	76,000
3781	Interest earnings	38,000	9,000	47,000
3785	Impact fee - buy-in	47,700	5,000	47,700
3830	Transfer from General Fund	47,700		47,700
3030	Trans from unappropriated balance		85,450	85,450
	Trans nom unappropriated balance		00,400	00,400
	Total Irrigation Fund Revenues	1,329,000	169,450	632,150
	Total inigation i and revenues	1,020,000	100,400	002,100
IRRIGAT	ION FUND - EXPENDITURES			2025
54		2025	2025	FINAL
CODE	DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET
110	Employee salaries & wages	98,900		98,900
115	Overtime	2,000	4,000	6,000
130	Employee benefits	53,800		53,800
220	Public notices	500		500
240	Office supplies & expense	7,000		7,000
250	Equipment supplies & maint	10,000		10,000
255	Distribution system maint	30,000	34,000	64,000
260	Bldg & grnds supplies & maint	1,000		1,000
270	Utilities	85,000		85,000
280	Telephone	450	100	550
310	Professional services	10,000	8,000	18,000
510	Insurance	5,300	100	5,400
540	Irrigation assessments	88,000	9,000	97,000
610	Miscellaneous supplies	5 E I S E E	34373C	
710	Land & stock			
740	Equipment	14,000		
750	New construction	1,385,000	(1,200,000)	185,000
150	Transfer to unappropriated balance	1,303,000	(1,200,000)	100,000
	manarer to unappropriated balance			
	Total Irrigation Expenditures	1,790,950	(1,144,800)	632,150

RESOLUTION EXHIBIT "H" SUMMARY OF BUDGET CHANGES

STORM	WATER FUND - REVENUES			2025
55	1	2025	2025	FINAL
CODE	DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET
3740 3779	Storm water inspection fees Miscellaneous revenues	15,000		15,000
3781	Storm water fees	375,000	11,000	386,000
3791	Interest earnings Transfer from unappropriated bala	50,500 nce	1,500 47,475	52,000 47,475
	Total Storm Water Revenues	440,500	59,975	500,475

STORM	WATER FUND - EXPENDITURES			2025
55		2025	2025	FINAL
CODE	DESCRIPTION	BUDGET	ADJUSTMENTS	BUDGET
110	Employee salaries & wages	20,500		20,500
115	Overtime	1,000	1,000	2,000
130	Employee benefits	10,100		10,100
220	Public notices	500		500
230	Travel & training	1,000		1,000
250	Equipment supplies & maint	2,500		2,500
255	Collection system maintenance	15,000		15,000
280	Telephone	225		225
310	Professional services	30,000	8,000	38,000
450	Flood control	3,000	7,000	10,000
510	Insurance	650		650
710	Land			
730	Grounds improvements			
740	Equipment			
750	New construction	700,000	(300,000)	400,000
	Transfer to unappropriated balance			
	Total Storm Water Expenditures	784,475	(284,000)	500,475

RESOLUTION 25-19

A RESOLUTION APPROVING AND ADOPTING THE FISCAL 2025-2026 OPERATING BUDGETS FOR HYRUM CITY'S GENERAL FUND, CULINARY WATER FUND, SEWER TREATMENT FUND, SEWER COLLECTION FUND, ELECTRIC FUND, IRRIGATION WATER FUND, STORM WATER FUND, AND CAPITAL PROJECTS FUND.

BE IT RESOLVED by the City Council of Hyrum City, Cache County, State of Utah, that the fiscal 2025-2026 operating budgets, attached hereto as Exhibit "A" including General Fund, Culinary Water Fund, Sewer Treatment Fund, Sewer Collection Fund, Electric Fund, Irrigation Water Fund, Storm Water Fund, and the Capital Projects Fund are hereby approved as presented, amended, and passed subsequent to a public hearing held June 5, 2025.

This resolution shall be effective upon adoption.

ADOPTED AND PASSED this 19th day of June, 2025.

HYRUM CITY

BY:

Stephanie Miller Mayor

ATTEST:

Stephanie Fricke City Recorder

2025-26 PROPOSED GENERAL FUND REVENUES & EXPENDITURESGENERAL FUND								Section 11. I
	В		ENUE ESTIN	MATES				-
					2025	2026	2026	2026
	2022	2023	2024	2025	EST			ADOPTED
CODE DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	TOTAL	BUDGET	BUDGET	BUDGET
3110 Property taxes - current	670,204	755,751	808,101	1,000,000	1,000,000	1,100,000	1,100,000	1,035,529
3115 Fee in lieu	48,014	48,557	50,707	50,000	54,242	55,000	55,000	55,000
3120 Property taxes - delinquent	7,479	4,526	8,753	15,000	11,695	15,000	15,000	15,000
3130 General sales taxes	1,877,716	2,028,140	2,182,052	2,300,000	2,406,185	2,500,000	2,500,000	2,500,000
3140 Franchise taxes	41,922	54,040	49,088	55,000	55,938	55,000	55,000	55,000
3145 Energy Sales & use tax	603,956	971,192	351,820	400,000	327,839	400,000	400,000	400,000
3150 Mass Transit Tax	310,823	311,814	279,458	350,000	281,123	350,000	350,000	350,000
3155 Transient Room Tax					1,806	5,000	5,000	5,000
3210 Business licenses	20,723	22,101	22,648	23,000	27,430	28,000	28,000	28,000
3221 Building permits	101,890	74,472	65,382	50,000	50,341	50,000	50,000	50,000
3225 Animal licenses	10,063	10,758	9,372	11,000	11,733	11,000	11,000	11,000
3340 Grants (State, Fed, County)	302,356	656,904	245,365	750,000	518,984	650,000	650,000	650,000
3341 CARES Act								
3342 ARPA Funds	510,032	510,032	1,141,739	1,200,000	1,092,105	1,200,000	1,200,000	1,200,000
3356 Class C Road allotment	642,566	716,387						
3370 County fire grant								
3413 Zoning & subdivision fees	131,526	55,000	95,387	50,000	52,473	50,000	50,000	50,000
3415 Sale of maps & publications	56	56	288	1,000	75	500	500	500
3422 Special protective services	134,368	144,649	162,612	165,000	194,547	195,000	195,000	195,000
3440 Solid waste collection	983,739	1,041,783	1,050,968	1,100,000	1,127,935	1,200,000	1,200,000	1,200,000
3441 Emergency Medical Services	178,812	187,027	203,029	210,000	206,253	210,000	210,000	210,000
3455 Animal control fees	3,099	1,375	25	1,000	28	100	100	100
3473 Recreation	15,649	15,986	18,656	20,000	19,822	20,000	20,000	20,000
3474 Community Progress activities		4,000	4,000	2,000	4,000	4,000	4,000	4,000
3475 Youth Council activities	2,886	3,819	5,192	3,000	4,916	3,000	3,000	3,000
3476 Library use fees	51,768	58,424	63,383	70,000	68,298	100,000	100,000	100,000
3477 Road impact fees	88,806	37,392	24,276	46,800	26,486	23,400	23,400	23,400
3479 Parks impact fees	396,843	210,615	197,313	177,400	166,275	177,400	177,400	177,400
3480 Cemetery	80,350	63,650	100,050	80,000	98,090	90,000	90,000	90,000
3490 Miscellaneous	32,822	20,925	140,655	100,000	185,486	100,000	100,000	100,000
3510 Court fines	109,175	108,540	99,056	100,000	117,557	110,000	110,000	110,000
3512 Library fines	5,086	5,224	5,582	6,500	6,099	6,500	6,500	6,500
3513 Parking tickets	525	785	955	950	805	950	950	950
3610 Interest earnings	20,049	108,754	124,309	148,800	91,101	100,000	100,000	100,000
3620 Building & facility rents	53,006	61,805	73,909	60,000	87,850	90,000	90,000	90,000
3622 Library room rental	20			100	130	100	100	100
3640 Sale of fixed assets	162,300	40 000	10,600	35,000	46,500	10,000	10,000	10,000
650 Sale of materials & supplies	15,924	13,525	10,711	10,000	1,413	3,000	3,000	3,000
3651 Sale of library materials	2,613	1,659	2,323	1,000	2,131	2,000	2,000	2,000
3652 Library copy machine & laminating	g 1,172	1,888	2,247	2,000	2,155	2,000	2,000	2,000
3830 Contributions - utility			7 6 6 1	10 000	-	10.000	40.000	10.000
8870 Contributions - private	7,786	7,149	7,061	10,000	7,168	10,000	10,000	10,000
871 Contributions - sr. cit. trips	134	731	275	5,000	866	5,000	5,000	5,000
872 Contributions-new library	2,205	4,745	625	2,000		1,000	1,000	1,000
874 Contributions-Elite Hall	200	5000	40 705	10,000	25.000	1,000	1,000	1,000
875 Contributions-Museum	63,459	24,995	13,785	10,000	35,898	10,000	10,000	10,000
8876 Contributions-Misc.	3,572	1,403	9,625	7,000	10,443	7,000	7,000	7,000
8891 Trans from desig funds (FD)				42,000	18,876	22,400	22,400	22,400
892 Trans to restric fund bal				1 007 000		2 004 450	0 004 450	0.000.004
3893 Trans fm/(to) gen fund unapp				1,097,820		2,004,150	2,004,150	2,068,621
3894 Trans from library Trust								
Total General Fund Revenues	7,695,694	8,355,578	7,641,382	9,778,370	8,423,097	10,977,500	10,977,500	10,977,500
Total General Fund Revenues	1,090,094	0,000,078	1,041,302	3,110,310	0,420,09/	10,977,000	10,977,000	10,317,300

Section 11. Item B.

		BUDG		AL FUND SE APPROPF	IATIONS				Section 11
CODE	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 EST TOTAL	2026 PROPOSED BUDGET	2026 TENTATIVE BUDGET	2026 ADOPTED BUDGET
4110	Council	38,648	40,679	39,456	47,250	42,086	47,250	47,250	47,250
4120	J.P. Court	138,919	120,257	77,628	122,250	80,040	134,100	134,100	134,100
4130	Mayor	28,933	28,551	10,047	30,050	10,348	30,050	30,050	30,050
4140	Administration	172,135	205,185	160,667	194,450	178,856	257,000	257,000	257,000
4150	Non-Departmental	13,851	14,622	15,096	18,200	17,911	18,700	18,700	18,700
1160	General Buildings	308,447	270,213	152,614	415,650	211,057	1,029,600	1,029,600	1,029,600
1170	Election	339	128	23,232	500	175	29,000	29,000	29,000
1180	Planning Commission	73,528	68,524	122,523	415,600	155,036	434,500	434,500	434,500
	Law Enforcement	295,379	295,254	295,254	295,500	295,254	315,900	315,900	315,900
1212	Emergency Management Services	131,753	162,075	156,239	205,600	185,263	205,700	205,700	205,700
	First Responders	83,120	23,601	38,407	56,350	43,253	62,100	62,100	62,100
220	Fire Department	223,244	122,563	293,535	283,400	299,232	593,460	593,460	593,460
253	Animal Control	39,058	40,533	22,634	53,020	20,823	53,670	53,670	53,670
410	Roads	959,180	1,458,336	2,170,631	3,323,100	2,577,578	3,173,400	3,173,400	3,173,400
420	Solid Waste	901,399	935,998	922,777	991,000	980,785	1,112,000	1,112,000	1,112,000
1440	Shop	29,879	32,730	77,966	23,300	4,589	28,400	28,400	28,400
1510	Parks	586,579	732,920	775,662	1,170,300	1,122,811	1,705,400	1,705,400	1,705,400
550	Engineering	68,474	44,368	26,804	100,250	58,740	113,000	113,000	113,000
561	Recreation	33,676	38,122	48,579	169,400	68,837	204,720	204,720	204,720
562	Museum	119,822	105,447	102,811	93,450	95,261	124,950	124,950	124,950
563	Youth Council	7,185	11,027	9,095	11,550	8,975	11,550	11,550	11,550
564	Senior Citizens	112,890	130,877	118,602	169,400	112,130	156,700	156,700	156,700
580	Library	354,405	402,212	405,042	454,600	398,854	468,000	468,000	468,000
590	Cemetery	162,828	575,121	176,178	205,750	124,185	155,900	155,900	155,900
620	Community Progress	422,851	413,214	375,716	478,450	445,655	512,450	512,450	512,450
700	Contribution-Debt Services								
800	Contribution to Capital Proj	1,000,000	1,500,000		450,000	700,000			
	Transfer to Enterprise Funds	510,032		510,032					
000	Transfer to Electric Funds	1,500,000							
	Total GF Expenditures	8,316,554	7,772,557	7,127,227	9,778,370	8,237,734	10,977,500	10,977,500	10,977,500
	Surplus	(620,860)	583,021	514,155	0	185,363	0	0	ĺ
	Totals	7,695,694	8,355,578	7,641,382	9,778,370	8,423,097	10,977,500	10,977,500	10,977,50

CITV	COUNCIL	
	COUNCIL	

CODE	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 EST TOTAL	2026 PROPOSED BUDGET	2026 TENTATIVE BUDGET	2026 ADOPTED BUDGET
110	Employee salaries & wages	30,000	30,000	30,000	33,000	30,000	33,000	33,000	33,000
130	Employee benefits	2,941	2,891	2,641	3,100	2,295	3,100	3,100	3,100
230	Travel & meetings	5,082	7,343	6,307	10,000	8,960	10,000	10,000	10,000
510	Insurance	292	404	415	550	532	550	550	550
610	Miscellaneous	333	41	94	600	299	600	600	600
	Total Council	38,648	40,679	39,457	47,250	42,086	47,250	47,250	47,250

	J.P. COURT										
CODE	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 EST TOTAL	2026 PROPOSED BUDGET	2026 TENTATIVE BUDGET	2026 ADOPTED BUDGET		
110	Employee salaries & wages	99,667	82,570	49,908	85,500	52,911	96,300	96,300	96,300		
115	Overtime	6	0		100		100	100	100		
130	Employee benefits	26,229	19,985	8,803	12,000	9,216	12,300	12,300	12,300		
210	Books, subs & memberships	634	119	1,069	700	1,248	1,400	1,400	1,400		
230	Travel & training	1,708	3,208	2,149	4,000	2,738	4,000	4,000	4,000		
240	Office supplies & expense	2,222	1,356	1,911	1,500	1,372	1,500	1,500	1,500		
250	Equipment supplies & maint	1,676	4,069	823	2,400	675	2,400	2,400	2,400		
280	Telephone	480	520	365	1,000	- 220	1,000	1,000	1,000		
310	Attorney fees										
510	Insurance	583	807	829	1,050	1,063	1,100	1,100	1,100		
610	Miscellaneous supplies	312									
620	Witness, jury & bailiff fees	5,402	7,622	11,771	14,000	10,597	14,000	14,000	14,000		
740	Equipment										
	Total J.P. Court	138,919	120,256	77,628	122,250	80,040	134,100	134,100	134,100		

	MAYOR											
CODE	E DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 EST TOTAL	2026 PROPOSED BUDGET	2026 TENTATIVE BUDGET	2026 ADOPTED BUDGET			
110	Employee salaries & wages	18,300	21,165	5,136	18,400	5,428	18,400	18,400	18,400			
130	Employee benefits	3,155	2,573	591	5,600	625	5,600	5,600	5,600			
210	Books, subs & memberships	350	350	350	500	350	500	500	500			
230	Travel & meetings	6,188	4,189	3,655	4,500	3,512	4,500	4,500	4,500			
240	Office supplies & expense		44	38	100	68	100	100	100			
280	Telephone		10	30	50	30	50	50	50			
510	Insurance	153	213	218	300	280	300	300	300			
610	Miscellaneous	787	7	29	600	55	600	600	600			
	Total Mayor	28,933	28,551	10,047	30,050	10,348	30,050	30,050	30,050			

			ADMINIS	STRATION					Section 11.
CODE	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 EST TOTAL	2026 PROPOSED BUDGET	2026 TENTATIVE BUDGET	2026 ADOPTED BUDGET
110	Employee salaries & wages	80,265	101,258	63,397	90,400	68,242	134,900	134,900	134,900
115	Overtime	617	2,554	5,004	3,000	6,909	6,000	6,000	6,000
	Employee Benefits	37,052	39,172	24,550	17,700	23,483	32,200	32,200	32,200
210	Books, subs & memberships	1,591	398	345	1,000	555	1,000	1,000	1,000
	Public notices	133	213	39	1,000	551	1,000	1,000	1,000
230 240	Travel & training Office supplies & expense	27 6,571	2,177 7,386	1,684 7,208	2,500 6,500	2,947 6,330	2,500 6,500	2,500 6,500	2,500 6,500
	Equipment supplies & maint	5,790	4,441	4,357	6,500	4,657	6,500	6,500	6,500
	Telephone	2,032	2,107	2,275	2,000	2,478	2,500	2,500	2,500
	Internet service		1004405505		1,000	10.000 S	1,000	1,000	1,000
	Professional services	36,378	42,324	49,171	60,000	59,448	60,000	60,000	60,000
	Insurance & bonds	1,296	1,794	1,842	2,350	2,363	2,400	2,400	2,400
	Miscellaneous	383	1,362	795	500	893	500	500	500
740	Equipment supplies & maint								
	Total Administration	172,135	205,186	160,667	194,450	178,856	257,000	257,000	257,000
			NON-DEPA	RTMENTAL					
						2025	2026	2026	2026
ODE	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
210	Memberships	5,320	4,902	5,735	6,000	6,240	6,500	6,500	6,500
	Public notices	3,422	4,902	4,181	7,000	6,671	7,000	7,000	7,000
	Professional services	5,000	5,000	5,181	5,000	5,000	5,000	5,000	5,000
	Insurance & bonds Miscellaneous	109			200		200	200	200
	Total Non-Departmental	13,851	14,622	15,097	18,200	17,911	18,700	18,700	18,700
			GENERAL	BUILDINGS		adkawe 1937 2010 3411	anna an taon anna an Caine	n en se al Angeler en Standa	
						2025	2026	2026	2026
CODE	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
	Employee salaries & wages Overtime	5,152	13,356 6	10,270	35,200	11,738	42,400	42,400	42,400
130	Employee benefits	2,221	4,562	2,956	17,700	1,801	16,700	16,700	16,700
250	Equipment supplies & maint	217	1,989	363	2,000	293	2,000	2,000	2,000
	Bldg & grnds supplies & maint	11,688	28,403	29,523	35,000	27,490	35,000	35,000	35,000
	CVC/Elite hall cleaning Utilities	6 557	1 550	7 210	13,000	8,133	13,000	13,000	13,000
	Telephone	6,557	4,552	7,218	13,000	0,133	13,000	13,000	13,000
	Contract Services			1,267	6,000	3,126	6,000	6,000	6,000
310	Insurance	19,490	12,026	8,162	10,250	10,470	10,500	10,500	10,500
		677	85	9	1,000	257	1,000	1,000	1,000
510 610	Miscellaneous supplies						0.000		0 000
510 610 620	Miscellaneous services	1,850	360	2,187	1,500	3,020	3,000	3,000	3,000
510 610 620 720				2,187 90,912	1,500 294,000	3,020 144,729	3,000 900,000	3,000 900,000	3,000 900,000

	2025-26	PROPOSED O	GENERAL FL	IND REVENU	JES & EXPENI	DITURES			
			ELE	CTIONS					Section 11. It
CODE	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 EST TOTAL	2026 PROPOSED BUDGET	2026 TENTATIVE BUDGET	2026 ADOPTED BUDGET
220 240 620	Public notices Election supplies Election services	339	128	53 23,179	500	175	500 25,000 3,500	500 25,000 3,500	500 25,000 3,500
	Total Election	339	128	23,232	500	175	29,000	29,000	29,000
		******************	PLANNING (COMMISSION	N				
CODE	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 EST TOTAL	2026 PROPOSED BUDGET	2026 TENTATIVE BUDGET	2026 ADOPTED BUDGET
110 115	Employee salary & wages Overtime	39,938	44,486	41,494 849	148,100 200	70,848 2,957	158,600 2,000	158,600 2,000	158,600 2,000
130 210	Employee benefits Books, subs & memberships	14,969	15,504	16,244	70,100	28,845 845	75,000 1,000	75,000 1,000	75,000 1,000
220 230 240	Public notices Travel & training Office supplies & expense	33 1,312 153	35 1,563 157	39 2,205 142	1,000 2,500 200	894 1,401 396	1,000 3,000 200	1,000 3,000 200	1,000 3,000 200
250 280	Equipment supplies & maint Telephone	2,835 586	1,559 691	1,542 539	1,800 800	4,790 702	2,000 800	2,000 800	2,000 800
310 510 610 720	Professional services Insurance Miscellaneous Building Remodel	13,220 482	3,862 667	58,784 685	190,000 900	34,608 879 9 7,862	190,000 900	190,000 900	190,000 900
	Total Planning Commission	73,528	68,524	122,523	415,600	155,036	434,500	434,500	434,500
	e na an inn a stain an an tainn an tha an an tha stain an an tha stain an an tha		LAW ENF	ORCEMENT					
CODE	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 EST TOTAL	2026 PROPOSED BUDGET	2026 TENTATIVE BUDGET	2026 ADOPTED BUDGET
	Contract services Liquor patrol	295,379	295,254	295,254	295,500	295,254	315,900	315,900	315,900
	Total Law Enforcement	295,379	295,254	295,254	295,500	295,254	315,900	315,900	315,900

Section 11. Item B.

EMERGENCY	MANAGEMENT	SERVICES

CODE	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 EST TOTAL	2026 PROPOSED BUDGET	2026 TENTATIVE BUDGET	2026 ADOPTED BUDGET
110	Salary & Wages	5,124	854		5,900		5,900	5,900	5,900
130	Employee benefits	402	104		1,000		1,000	1,000	1,000
220	Public Notices				100		100	100	100
230	Travel & training	635	3,506	2,471	1,000	1,111	1,000	1,000	1,000
240	Office supplies & expense			28	200	75	200	200	200
250	Equipment supplies & maint	2,135	2,421	1,777	2,000	3,455	2,100	2,100	2,100
310	Professional services	123,360	155,056	150,525	190,000	179,345	190,000	190,000	190,000
510	Insurance	97	134	138	200	177	200	200	200
610	Miscellaneous				200	100	200	200	200
740	Equipment			1,301	5,000	1,000	5,000	5,000	5,000
	Total First Responders	131,753	162,075	156,240	205,600	185,263	205,700	205,700	205,700

FIRST	RESPONDERS
1 11/01	NLOI UNDLING

CODE	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 EST TOTAL	2026 PROPOSED BUDGET	2026 TENTATIVE BUDGET	2026 ADOPTED BUDGET
110	Employee salary & wages	16,850	7,758	23,136	25,000	22,533	30,000	30,000	30,000
130	Employee benefits	2,115	1,152	2,607	2,700	1,701	2,800	2,800	2,800
210	Books, subs & memberships	575			200		200	200	200
230	Travel & training	3,238	8,150	2,832	10,800	7,606	10,800	10,800	10,800
240	Office supplies & expense	156	65		150	50	150	150	150
250	Equipment supplies & maint	6,692	2,537	205	6,000	5,346	6,500	6,500	6,500
280	Telephone	639	180		1,200		1,200	1,200	1,200
310	Professional services	21	190	190	300	199	300	300	300
510	Insurance	2,577	3,569	3,665	4,600	4,701	4,750	4,750	4,750
610	Miscellaneous	500			400	117	400	400	400
740	Equipment	49,757		5,773	5,000	1,000	5,000	5,000	5,000
	Total First Responders	83,120	23,601	38,408	56,350	43,253	62,100	62,100	62,100

FIRE DEPARTMENT

CODE	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 EST TOTAL	2026 PROPOSED BUDGET	2026 TENTATIVE BUDGET	2026 ADOPTED BUDGET
110	Employee salaries & wages	37,733	38,134	39,432	60,200	65,200	80,000	80,000	80,000
130	Employee benefits	4,484	3,915	3,143	3,600	5,974	7,500	7,500	7,500
210	Books, subs & memberships	118	372	1,076	1,000	1,741	1,000	1,000	1,000
220	Public notices								
230	Travel & training	10,415	7,950	14,076	15,000	12,043	15,000	15,000	15,000
240	Office supplies & expense	11	547	102	500	118	500	500	500
250	Equipment supplies & maint	34,951	32,540	40,340	25,000	51,923	30,000	30,000	30,000
260	Building maintenance	3,730	2,085	6,606	2,500	2,868	2,500	2,500	2,500
270	Utilities	5,272	14,260	9,300	9,000	2,656	9,000	9,000	9,000
280	Telephone	2,484	3,112	1,382	2,500	736	2,500	2,500	2,500
285	Internet service				1,600		1,600	1,600	1,600
310	Professional services	190	1,620	59,320	129,000	122,514	200,000	200,000	200,000
510	Insurance	12,295	17,026	17,483	22,000	22,427	22,500	22,500	22,500
610	Miscellaneous	261	1,002	518	1,500	317	1,500	1,500	1,500
720	Building								
740	Equipment	111,299		100,756	10,000	10,715	219,860	219,860	219,860
	Total Fire Department	223,243	122,563	293,534	283,400	299,232	593,460	593,460	593,460

Section 11. Item B.

			ANIMAL	CONTROL					Section 11
CODE	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 EST TOTAL	2026 PROPOSED BUDGET	2026 TENTATIVE BUDGET	2026 ADOPTED BUDGET
110	Employee salaries & wages	29,555	30,107	18,575	38,900	17,730	39,700	39,700	39,700
130	Employee benefits	2,850	2,871	1,635	3,600	1,563	3,450	3,450	3,450
210	Memberships				80		80	80	80
220	Public notices				100		100	100	100
230	Travel & training	3,271	3,752	560	3,500	100	3,500	3,500	3,500
250	Equipment supplies & maint	261	8	99	1,000	123	1,000	1,000 1,000	1,000 1,000
280	Telephone	480	640	560 80	1,000 3,500	480 180	1,000 3,500	3,500	3,500
310 480	Professional services Special departmental supplies	2,214 169	2,583 215	256	3,500	277	3,500	350	350
510	Insurance	258	357	367	500	470	500	500	500
610	Miscellaneous	200	001	289	000				
620 740	Miscellaneous services Equipment			214	490		490	490	490
	Total Animal Control	39,058	40,533	22,635	53,020	20,823	53,670	53,670	53,670
			R	OADS					
						2025	2026	2026	2026
		2022	2023	2024	2025	EST	PROPOSED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	TOTAL	BUDGET	BUDGET	BUDGET
110	Employee salaries & wages	82,125	94,658	95,025	101,800	65,090	97,000	97,000	97,000
115	Overtime	3,066	17,564	16,512	10,000	11,043	10,000	10,000	10,000
120	Seasonal/temporary employees	4,963	6,179	0	9,000		9,000	9,000	9,000
130	Employee benefits	33,821	42,545	41,956	65,500	28,877	36,800	36,800	36,800
230	Travel & training	511	129		2,000	50.000	2,000	2,000	2,000
240	Office supplies & expense			35	100	40	100	100	100
250	Equipment supplies & maint	30,029	54,788	48,567	45,000	73,445	45,000	45,000	45,000
260	Bldg & grounds sup & maint	1,465	5,110	1,010	5,000	979	5,000	5,000	5,000
270 280	Utilities Telephone	387	693	691	800	525	800	800	800
310	Professional services	435	34	45,592	2,500	26,652	2,500	2,500	2,500
410	Road construction & maint	23,750	70,824	136,166	70,000	149,225	70,000	70,000	70,000
450	Public safety supplies	25,974	69,123	54,430	60,000	22,664	60,000	60,000	60,000
480	Sidewalk construction & maint	49,223	226,630	155,328	235,000	155,597	615,000	615,000	615,000
481	Street tree maintenance	27,873	16,887	49,202	30,000	40,550	100,000	100,000	100,000
482	Curb & gutter const & maint	4,498	7,021	24,748	100,000	132,113	100,000	100,000	100,000
510	Insurance	8,696	11,132	11,432	14,400	14,664	14,700		14,700
610	Miscellaneous supplies	200	48		500	83	500	500	500
620	Miscellaneous services				505 000	E40 400	E05 000	505 000	525 000
720	Buildings	170 000	60 050	200 007	525,000	510,150 550,102	525,000 340,000	525,000 340,000	525,000 340,000
740 750	Equipment Other improvements	173,620 488,544	68,952 766,019	322,287 1,167,652	551,500 1,495,000	795,779	1,140,000		1,140,000
150	Other improvements	400,044	100,019	1,107,002	1,400,000	155,119	1,140,000	1,140,000	1,140,000
	Total Roads	959,180	1,458,336	2,170,633	3,323,100	2,577,578	3,173,400	3,173,400	3,173,400

SOLID WASTE COLLECTION

CODE	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 EST TOTAL	2026 PROPOSED BUDGET	2026 TENTATIVE BUDGET	2026 ADOPTED BUDGET
240	Office supplies & expense	35	187	54	3.000	97	1,000	1,000	1,000
310	Contract services	894,553	930,924	913,192	980,000	970,203	1,100,000	1,100,000	1,100,000
311	Community clean-up	6,811	4,887	9,532	8,000	10,485	11,000	11,000	11,000
	Total Solid Waste	901,399	935,998	922,778	991,000	980,785	1,112,000	1,112,000	1,112,000

	2025-26	PROPOSED G		ND REVENU	JES & EXPENI	DITURES			Section 11. Ite
				511OF					
		2000	0000	0004	0005	2025	2026	2026	2026
	DECODICTION	2022	2023	2024	2025	EST	PROPOSED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	TOTAL	BUDGET	BUDGET	BUDGET
110	Employee salaries & wages	11,490	12,620	15,452					
115	Overtime	128							
130	Employee benefits	7,014	8,125	8,894	9,900				
250	Equipment supplies & maint	10,061	10,053	11,206	11,000	3,437	11,000	11,000	11,000
280	Telephone	69	75	8	600		600	600	600
480	Special dept. supplies	735	1,289	799	1,000	456	1,000	1,000	1,000
510	Insurance	382	528	542	700	696	700	700	700
610	Miscellaneous		40		100		100	100	100
740	Equipment			40,996			15,000	15,000	15,000
	Total Shop	29,879	32,730	77,897	23,300	4,589	28,400	28,400	28,400

PARKS

CODE	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 EST TOTAL	2026 PROPOSED BUDGET	2026 TENTATIVE BUDGET	2026 ADOPTED BUDGET
110	Employee salaries & wages	127,654	141,579	162,202	186,200	229,700	151,300	151,300	151,300
115	Overtime	6,323	12,468	9,395	4,000	7,475	4,000	4,000	4,000
120	Seasonal/temporary employees	41,559	48,707	45,944	50,000	28,995	50,000	50,000	50,000
130	Employee benefits	80,349	87,901	89,254	95,200	78,724	90,500	90,500	90,500
230	Travel & training			200	300	1,310	1,500	1,500	1,500
250	Equipment supplies & maint	22,158	25,683	19,820	23,700	23,771	23,700	23,700	23,700
252	Clothing and PPC			736	1,300	1,642	1,300	1,300	1,300
260	Bldg & grnds supplies & maint	68,647	71,278	58,980	70,000	71,955	70,000	70,000	70,000
280	Telephone	939	991	869	1,200	571	1,200	1,200	1,200
310	Professional services	29,111	42,266	89,612	75,000	103,768	75,000	75,000	75,000
510	Insurance	7,081	8,960	8,775	11,000	11,256	11,000	11,000	11,000
610	Miscellaneous supplies	165	310	194	400	970	400	400	400
620	Miscellaneous services				500		500	500	500
720	Building improvements	63,823	20,666		73,000				
730	Park improvements	52,810	129,341	148,356	475,000	472,542	1,225,000	1,225,000	1,225,000
740	Equipment	85,960	142,770	141,325	103,500	90,132			
	Total Parks	586,579	732,920	775,662	1,170,300	1,122,811	1,705,400	1,705,400	1,705,400

	ENGINEERING												
CODE	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 EST TOTAL	2026 PROPOSED BUDGET	2026 TENTATIVE BUDGET	2026 ADOPTED BUDGET				
110	Employee salary & wages	17,956	24,178	13,877	57,000	28,594	56,700	56,700	56,700				
115	Overtime			340		1,997	2,000	2,000	2,000				
130	Employee benefits	8,295	8,614	5,085	22,500	12,243	13,500	13,500	13,500				
210	Book subs & membership			12	1,500		1,500	1,500	1,500				
230	Travel & meetings	1,689	1,182	1,085	1,500	1,098	1,500	1,500	1,500				
240	Office supplies & expense	28	203	100	100	29	100	100	100				
250	Equipment supplies & maint	3,245	4,820	4,355	10,000	9,961	5,000	5,000	5,000				
280	Telephone	853	616	314	700	373	700	700	700				
310	Professional services		3,264	150	5,000	2,500	30,000	30,000	30,000				
510	Insurance	1,053	1,491	1,497	1,900	1,920	1,950	1,950	1,950				
610	Miscellaneous				50	25	50	50	50				
740	Equipment	35,355											
	Total Engineering	68,474	44,368	26,803	100,250	58,740	113,000	113,000	113,000				

			RECR	EATION				l	Section 11.
						2025	2026	2026	2026
ODE	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	EST TOTAL	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTED BUDGET
110	Employee salary and wages				55,100	18,751	82,600	82,600	82,600
	Seasonal/temporary employees	8,300	5,811	4,411	9,700	10,016	10,000	10,000	10,000
	Employee benefits	814	560	388	38,300	11,257	45,100	45,100	45,100
	Public notices		115		500		220	220	220
	Travel		115		1 000	160	1,000 1,000	1,000 1,000	1,000 1,000
	Office supplies & expense Equipment supplies & maint	3,729	115 1,824	3,167	1,000 7,000	2,478	11,000	11,000	11,000
	Special departmental supplies	14,096	7,013	18,714	13,000	10,525	24,000	24,000	24,000
	Field preparation supplies	403	16,401	9,080	30,000	9,080	10,000	10,000	10,000
	Insurance	1,634	2,263	2,324	3,000	2,981	3,000	3,000	3,000
	Tournament registration				1,000		1,000	1,000	1,000
	Miscellaneous supplies	1 700		0.100	800	0 500	800	800	800
	Misc services (Ump fees) Equipment supplies & maint	4,700	4,020	3,120 7,375	10,000	3,589	15,000	15,000	15,000
	Total Recreation	33,676	38,122	48,579	169,400	68,837	204,720	204,720	204,720
		Lan Male To Stational Construction	MU	SEUM				2 (19 (2 () (3 () (4 () () () () (3 () () () () () () () () () () () () ()	
						2025	2026	2026	2026
		2022	2023	2024	2025	EST	PROPOSED		ADOPTED
ODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	TOTAL	BUDGET	BUDGET	BUDGET
110	Salary & Wages	50,831	55,461	60,885	62,000	62,762	90,300	90,300	90,300
	Employee Benefits	10,380	11,232	12,594	12,000	12,322	13,000	13,000	13,000
210	Books, subscrip & mberships	709	523	488	650	818	650	650	650
	Museum promotion	1,161	985	1,174	800	1,907	1,000	1,000	1,000
	Travel & training	8,421	10,182	10,504	3,000	5,503	5,000	5,000	5,000
	Office supplies	506	509	357	600	565	600	600	600
	Equipment supplies & maint Bldg supplies & maint	1,260 120	1,078 360	439 207	750 100	631 338	750 100	750 100	750 100
	Telephone	624	572	624	650	624	650	650	650
	Contract services	27,666	072	024	000	39		000	
	Museum artifacts & materials	1,085	607	381	1,000	803	1,000	1,000	1,000
	Insurance	482	668	686	900	879	900	900	900
	Miscellaneous	2,646	4,006	2,883	1,000	2,434	1,000	1,000	1,000
720	Building Improvements	13,931	19,264	11,589	10,000	5,636	10,000	10,000	10,000
	Total Museum	119,822	105,447	102,811	93,450	95,261	124,950	124,950	124,950
			YOUTH	COUNCIL		4			
						2025	2026	2026	2026
		2022	2023	2024	2025	EST	PROPOSED	TENTATIVE	ADOPTED
ODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	TOTAL	BUDGET	BUDGET	BUDGET
210	Memberhips	50			50		50	50	50
230	Travel & training	1,487	4,286	3,823	5,000	3,611		5,000	5,000
	Equipment & supplies		1,045	37	1,000	47		1,000	1,000
	Miscellaneous supplies Miscellaneous services	5,648	5,696	5,236	5,000 500	5,317	5,000 500	5,000 500	5,000 500

Section 11. Item B.

CODE	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 EST TOTAL	2026 PROPOSED BUDGET	2026 TENTATIVE BUDGET	2026 ADOPTED BUDGET
110	Employee salaries & wages	55,430	55,988	53,087	67,300	55,331	73,900		73,900
115	Overtime	10.000	12 200	12,898	1,000 13,200	11.474	1,000 12,900	1,000 12,900	1,000 12,900
130 220	Employee benefits Public notices	12,988	13,260	12,090	400	11,474	400	400	400
220	Travel & training	1,477	1,965	1,275	10.000	1,927	7,500	1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	7,500
240	Office supplies	377	649	261	500	249	500	500	500
250	Equipment supplies & maint	2,642	6,707	1,284	6,000	1.071	4.000	4,000	4.000
260	Bldg & grnds supplies & maint	1,539	2,274	3,882	3,000	2,696	3,000		3,000
270	Utilities	1,895	2,371	2,365	2,500	1,319	2,500	2,500	2,500
280	Telephone	824	692	569	1,000	633	1,000	1,000	1,000
285	Internet service	2,354	2,575	2,554	3,000	1,638	1,500	1,500	1,500
480	Food Cost	6,148	11,922	9,580	15,000	5,615	10,000	10,000	10,000
510	Insurance	3,365	4,659	4,784	6,000	6,137	6,500	6,500	6,500
610	Craft Fair	20,091	22,641	8,708	15,000	12,423	12,000	12,000	12,000
620	Miscellaneous services	1,760	2,699	1,769	11,500	5,868	6,000	6,000	6,000
720 740	Buildings Equipment	2,000	2,475	15,586	14,000	5,749	14,000	14,000	14,000
		112,890	130,877	118,602	169,400	112,130	156,700	156,700	156,700
			LIE	BRARY	#V#==24751165564, E946555666			and Million in Window and Provid	416 May 5 (2007) 2 11 41 9 11
						2025	2026	2026	2026

						2025	2026	2026	2026
		2022	2023	2024	2025	EST	PROPOSED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	TOTAL	BUDGET	BUDGET	BUDGET
110	Employee salaries & wages	184,553	206,990	214,984	240,900	212,597	262,500	262,500	262,500
115	Overtime					163	300	300	300
130	Employee benefits	33,469	36,345	39,234	64,700	51,745	60,800	60,800	60,800
210	Books, subs & memberships	3,066	1,857	2,567	3,000	2,871	3,000	3,000	3,000
220	Library promotion	5,630	7,885	8,971	8,000	6,985	8,000	8,000	8,000
230	Travel	497	1,499	1,923	1,500	1,300	1,500	1,500	1,500
240	Office supplies	8,025	8,210	10,128	7,000	7,256	7,000	7,000	7,000
250	Equipment supplies & maint	10,619	11,316	13,495	10,000	10,943	10,000	10,000	10,000
260	Buildings & grnds sup & main	14,148	36,632	28,719	20,000	21,551	20,000	20,000	20,000
270	Utilities	7,612	10,944	10,110	10,000	7,302	10,000	10,000	10,000
280	Telephone	2,195	2,253	2,311	3,000	2,957	3,000	3,000	3,000
285	Internet service	186	573	1,823	1,000	1,122	1,000	1,000	1,000
310	Professional services	336	238	524	1,100	2,605	2,700	2,700	2,700
480	Library books & materials	34,840	32,782	35,331	32,000	30,125	35,000	35,000	35,000
481	Library tapes	9,744	7,229	7,870	10,000	8,068	10,000	10,000	10,000
510	Insurance	9,467	13,109	13,462	16,900	17,269	17,300	17,300	17,300
609	State Grants	7,995	11,147	836	6,500	723	6,500	6,500	6,500
610	Miscellaneous supplies	65		117	500	95	500	500	500
620	Miscellaneous services	270	107	50	500	50	500	500	500
740	Equipment	21,688	13,096	12,588	18,000	13,127	8,400	8,400	8,400
	Total Library	354,405	402,212	405,043	454,600	398,854	468,000	468,000	468,000
-									

			CEN	IETERY					Section 11. Item	
CODE	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 EST TOTAL	2026 PROPOSED BUDGET	2026 TENTATIVE BUDGET	2026 ADOPTED BUDGET	
110	Employee salary & wages	16,034	17,856	21,357	26,400	17,838	24,000	24,000	24,000	
115	Overtime	965	3,402	3,108	3,000	2,419	3,000	3,000	3,000	
120	Seasonal/temporary employees				8,000		10,000	10,000	10,000	
130	Employee benefits	9,377	12,151	12,878	12,400	9,023	12,900	12,900	12,900	
240	Office supplies & expense		14		300		300	300	300	
250	Equipment supplies & maint	326	7,669	1,925	7,000	4,554	7,000	7,000	7,000	
260	Bldg & grnds supplies & maint	12,358	1,007	15,001	6,000	6,485	6,000	6,000	6,000	
280	Telephone	83	100	123	150	225	150	150	150	
310	Contract Services	26,100	30,500	55,122	55,000	51,711	55,000	55,000	55,000	
510	Insurance	1,101	1,525	1,566	2,000	2,009	2,050	2,050	2,050	
610	Miscellaneous	600	300	400	500	417	500	500	500	
720	Building improvements	95,884	450,597							
730	Cemetery improvements			57,701	85,000	29,504	35,000	35,000	35,000	
740	Equipment		50,000	6,998						
	Total Cemetery	162,828	575,121	176,179	205,750	124,185	155,900	155,900	155,900	

COMMUNITY PROGRESS

						2025	2026	2026	2026
		2022	2023	2024	2025	EST	PROPOSED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	TOTAL	BUDGET	BUDGET	BUDGET
210	Night Out Agains Crime	899	820	1.040	1,200	1,155	1,200	1,200	1,200
211	Easter Egg Hunt	1088	1216	1,652	1,200	1,157	1,200	1,200	1,200
212	Business Conference			.,	1,000		0.753		- <u>F</u> M
220	Holiday at Hardware	940	705	2,044	2,000	1,156	2,000	2,000	2,000
240	Photography & scrapbook			1,191	600	500	600	600	600
250	Parade float supplies & pull		63	319	1,000	75	1,000	1,000	1,000
311	CDBG Grant								
510	Insurance	227	315	323	450	414	450	450	450
610	Miscellaneous Supplies	1,514	440	1,956	3,000	2,548	3,000	3,000	3,000
611	Hyrum 4th of July	21,409	9,033	19,555	25,000	27,326	30,000	30,000	30,000
612	Dairy Princess pageant	1,229	4,244	(965)					
613	Fair booth								
614	Mass Transit	310,823	311,814	279,458	340,000	281,174	340,000	340,000	340,000
615	Kilgore Tax Reimbursement	82,624	82,184	67,144	100,000	128,150	130,000	130,000	130,000
620	Miscellaneous services		380		1,000		1,000	1,000	1,000
621	Hyrum Hornets	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
622	CARES Act								
623	COVID Recovery City	98							
720	Cabin Project								
730	History Book								
	Total Community Progress	422,851	413,214	375,717	478,450	445,655	512,450	512,450	512,450

	2025-26	PROPOSED G	SENERAL EL		IES & EXPEN	DITURES			
	2020 20					BHORLO			Section 11. Ite
			DEBT SER	VICE FUND	2				
CODE	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 EST TOTAL	2026 PROPOSED BUDGET	2026 TENTATIVE BUDGET	2026 ADOPTED BUDGET
	Debt service fund								
*		C	APITAL PRO	DJECTS FUN	D				
CODE	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 EST TOTAL	2026 PROPOSED BUDGET	2026 TENTATIVE BUDGET	2026 ADOPTED BUDGET
921	Capital projects fund	1,000,000	1,500,000		450,000	700,000			
			TRAN	SFERS					
CODE	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2025 EST TOTAL	2026 PROPOSED BUDGET	2026 TENTATIVE BUDGET	2026 ADOPTED BUDGET
	Transfer to Enterprise Funds Transfer to Electric Fund	510,032 1,500,000		510,032					
	GRAND TOTAL	8,316,553	7,772,557	7 107 /01	9,778,370	8,237,733	10,977,500	10,977,500	10 977 500

						2025	2026	2026	2026
		2022	2023	2024	2025	EST	PROPOSED		
ACCT NO.	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	TOTAL	BUDGET	BUDGET	BUDGET
45-3341	Grants for Park/Trai	(1995)							
45-3342	Gen Fund Transfer	1,000,000	1,500,000		450,000	700,000			
45-3490	Mis. Donations	000000	350,000	271,000					
45-3620	Interest Earnings	7,717	30,685	89,293	100,000	42,281	38,000	38,000	38,000
45-3630	Contribution - Librar	20							
45-3640	Gen Fund trans mis	NU COMO ANDRO							
45-3830	Loan From - Electric								
45-3831	County rent on fire s	station							
45-3838	Gen Fund trans								
45-3839	City Hall Gen Fund								
45-3340	General Fund Trans								
45-3895	Trans from Cap Pro	Active concerning of some control			1,569,000		562,000	562,000	562,000
45-3889	Trans from desig fno				300,000	300,000			
45-3896	Trans to desig fnd fi								
45-3899	Trans to desig fnd C	ity Hall							
	- Total revenues	1,007,717	1,880,685	360,293	2,419,000	1,042,281	600,000	600,000	600,000
		C							
		C/	APITAL PRO	JECTS EXPE	NDITURES	2025	2026	2026	2026
						2025 EST		2026	2026
	DESCRIPTION	2022	2023	2024	2025	EST	PROPOSED	TENTATIVE	ADOPTE
	DESCRIPTION								
-5-4150-720		2022	2023	2024	2025	EST	PROPOSED	TENTATIVE	ADOPTE
		2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025	EST	PROPOSED	TENTATIVE	ADOPTE
5-4220-720	City Hall Fire Station	2022	2023 ACTUAL 7,800	2024 ACTUAL 8,563	2025 BUDGET	EST TOTAL	PROPOSED	TENTATIVE	ADOPTE
5-4220-720 5-4220-740	City Hall Fire Station Fire Engine	2022 ACTUAL 9,536	2023 ACTUAL 7,800 1,734	2024 ACTUAL 8,563 189,022	2025	EST TOTAL 549,572	PROPOSED	TENTATIVE	ADOPTE
5-4220-720 5-4220-740 5-4510-730	City Hall Fire Station Fire Engine Blacksmith Fork Pa	2022 ACTUAL 9,536 1,246,848	2023 ACTUAL 7,800	2024 ACTUAL 8,563	2025 BUDGET	EST TOTAL	PROPOSED	TENTATIVE	ADOPTE
5-4220-720 5-4220-740 5-4510-730 5-4510-731	City Hall Fire Station Fire Engine Blacksmith Fork Pa Blacksmith Fork Tra	2022 ACTUAL 9,536 1,246,848	2023 ACTUAL 7,800 1,734 1,396,671	2024 ACTUAL 8,563 189,022	2025 BUDGET 400,000	EST TOTAL 549,572 88,186	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTE BUDGE
5-4220-720 5-4220-740 5-4510-730 5-4510-731 5-4510-732	City Hall Fire Station Fire Engine Blacksmith Fork Pa Blacksmith Fork Tra Libbie Springs Park	2022 ACTUAL 9,536 1,246,848	2023 ACTUAL 7,800 1,734	2024 ACTUAL 8,563 189,022	2025 BUDGET 400,000 500,000	EST TOTAL 549,572 88,186 299,999	PROPOSED	TENTATIVE	ADOPTE BUDGE
5-4220-720 5-4220-740 5-4510-730 5-4510-731	City Hall Fire Station Fire Engine Blacksmith Fork Pa Blacksmith Fork Tra Libbie Springs Park	2022 ACTUAL 9,536 1,246,848	2023 ACTUAL 7,800 1,734 1,396,671	2024 ACTUAL 8,563 189,022	2025 BUDGET 400,000	EST TOTAL 549,572 88,186 299,999	PROPOSED BUDGET	TENTATIVE BUDGET	ADOPTE

			WATER	R REVENUES					
						2025	2026	2026	2026
		2022	2023	2024	2025	EST	PROPOSED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	TOTAL	BUDGET	BUDGET	BUDGET
3711	Metered water sales	1,336,374	1,425,885	1,443,636	1,600,000	1,509,916	1,700,000	1,700,000	1,700,000
3714	New connection fees	78,994	41,128	38,584	34,000	31,800	34,000	34,000	34,000
3717	Water development fees								
3718	Sale of material			350	1,000		1,000	1,000	1,000
3719	Miscellaneous revenues	8,035	6,523	200	5,000	200	5,000	5,000	5,000
3721	Interest earnings	14,235	112,205	152,535	158,000	122,359	125,000	125,000	125,000
3725	Impact fee - buy-in						170,000	170,000	170,000
3726	Impact fee - storage	31,987	16,887	15,652	13,760	12,900	13,760	13,760	13,760
3727	Impact fee - distribution	165,728	87,497	81,081	71,280	66,825	71,280	71,280	71,280
3728	Impact fee - treatment	264,868	139,838	129,584	113,920	106,800	113,920	113,920	113,920
3729	Impact fee- professional serv	2,046	1,080	1,001	880	825	880	880	880
3742	Rent non operating property			5,350	31,800	17,550	31,800	31,800	31,800
	Total Water Revenues	1,902,267	1,831,043	1,867,973	2,029,640	1,869,175	2,266,640	2,266,640	2,266,640

			WATER EX	XPENDITURE	S				
						2025	2026	2026	2026
		2022	2023	2024	2025	EST	PROPOSED	TENTATIVE	
CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	TOTAL	BUDGET	BUDGET	BUDGET
	E I A	015 011			100 000	001005	540.000	5 10 000	- 10 000
110	Employee salaries & wages	215,641	238,612	251,125	458,600	264,305	549,800	549,800	549,800
115	Overtime	3,666	8,529	22,287	4,000	24,570	6,700	6,700	6,700
116	Standby time	10,016	9,770	9,648	13,400	12,217	13,400	13,400	13,400
120	Seasonal				14,400		14,400	14,400	14,400
130	Employee benefits	107,510	115,593	122,174	235,700	130,762	245,200	245,200	245,200
210	Books, subs & memberships	1,497	1,324	1,690	1,700	1,582	1,700	1,700	1,700
220	Public notices				250	548	250	250	250
230	Travel & training	1,750	4,379	1,270	10,000	2,109	10,000	10,000	10,000
240	Office supplies & expense	6,306	7,110	5,857	5,000	9,091	5,000	5,000	5,000
250	Equipment supplies & maint	42,660	65,240	45,663	41,100	40,474	41,100		41,100
252	Clothing and PPC			2,915	6,500	2,645	6,500	6,500	6,500
255	Distribution system maint	276,780	226,538	116,619	260,000	250,615	260,000	260,000	260,000
260	Bldg. & grnds. Supp. & Main		6,734	12,395	3,000	17,262	20,000	20,000	20,000
270	Utilities	118,714	127,213	85,649	120,000	120,012	120,000	120,000	120,000
280	Telephone	2,830	3,514	3,893	4,000	4,966	5,000	5,000	5,000
310	Professional services	20,054	20,091	40,312	20,000	61,973	20,000	20,000	20,000
510	Insurance	6,504	12,081	8,219	10,350	10,543	10,600	10,600	10,600
610	Miscellaneous supplies	133	508	424	1,000	267	1,000	1,000	1,000
720	Buildings			521,855	20,000				
740	Equipment	313,344	146,178	84,236	283,000	260,915	410,000	410,000	410,000
750	New construction	261,074	543,108	1,112,272	2,130,000	1,107,344	935,000	935,000	935,000
741	2 MG water tank								
810	Debt service-principal								
820	Debt service-interest								
830	Bond Issuance Cost								
920	Contribution - General Fund								
921	Contribution - Cap Proj								
950	Contributions - restricted FB	264,868	139,838	129,584	113,920	106,800	113,920	113,920	113,920
	Total Water Expenditures	1,659,121	1,676,360	2,578,087	3,755,920	2,429,000	2,789,570	2,789,570	2,789,570
	Budgeted reserves	243,146	154,683	(710,114)	(1,726,280)	(559,825)	(522,930)	(522,930)	(522,930)
	Totals	1,902,267	1,831,043	1,867,973	2,029,640	1,869,175	2,266,640	2,266,640	2,266,640
						wethoodd Wet	and a second	* 2342 2	8 -sexto

		SI	EWER TREAT	MENT REVE	NUES				
						2025	2026	2026	2026
		2022	2023	2024	2025	EST	PROPOSED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	TOTAL	BUDGET	BUDGET	BUDGET
3340	Grants	480,342							
3718	Sale of Material								
3731	Sewer service	1,957,011	2,148,507	2,245,634	2,400,000	2,340,452	1,837,500	1,837,500	1,837,500
3736	Sewer line extension fees								
3741	Interest earnings	13,442	129,302	245,953	225,500	274,303	200,000	200,000	200,000
3743	Bond/loan funds								
3744	Miscellaneous revenues	10,698	3,442	54,340	5,000	17,196	5,000	5,000	5,000
3745	Impact fee - buy-in								
3748	Impact fee - treatment	318,664	174,588	166,611	150,000	128,802	150,000	150,000	150,000
3830	Transfer from General Fund	510,032							
	Total Sewer Revenues	2,809,847	2,455,839	2,712,538	2,780,500	2,760,753	2,192,500	2,192,500	2,192,500

		SEWE	R TREATME	NT EXPEND	ITURES				
						2025	2026	2026	2026
		2022	2023	2024	2025	EST	PROPOSED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	TOTAL	BUDGET	BUDGET	BUDGET
57.57			1997-04-0418-580	Victor (Contraction)	10 ALTER 10 ALTER				
110	Employee salaries & wages	325,729	457,662	346,203	452,600	372,253	403,000	403,000	403,000
115	Overtime	15,208	11,435	22,486	20,000	22,285	20,000	20,000	20,000
116	On call pay	9,558	9,928	9,513	15,000	11,440	15,000	15,000	15,000
120	Seasonal				2,000		2,000	2,000	2,000
130	Employee benefits	190,778	214,928	162,709	228,700	178,661	189,000	189,000	189,000
210	Books, subs & memberships	100	586	517	2,000	932	1,000	1,000	1,000
220	Public notice	1,066			500		500	500	500
230	Travel & training	4,445	3,451	6,801	20,000	8,060	15,000	15,000	15,000
240	Office supplies & expense	9,899	11,501	11,463	6,000	10,610	8,000	8,000	8,000
250	Lab supplies	5,532	11,030	6,012	5,000	11,291	15,000	15,000	15,000
251	Water Reuse				1,000		1,000	1,000	1,000
252	Clothing and PPC			2,529	3,250	2,808	3,250	3,250	3,250
254	Plant equip supplies & maint	184,718	143,411	64,504	250,000	103,756	250,000	250,000	250,000
256	MBR cleaning chemicals	18,994	18,780	14,433	50,000	17,414	50,000	50,000	50,000
257	Aluminum sulfate	20,163	65,179	92,575	110,000	98,804	120,000	120,000	120,000
258	Polymer			4,261	17,000	12,784	16,000	16,000	16,000
260	Bldg & grnds supplies & maint	351	398	2,959	4,000	7,124	75,000	75,000	75,000
270	Utilities	212,979	266,225	331,273	340,000	324,515	340,000	340,000	340,000
280	Telephone	2,602	3,017	2,842	4,500	4,806	5,000	5,000	5,000
285	Internet service	6,364	5,353	5,156	6,000	5,977	6,000	6,000	6,000
310	Professional services	44,254	51,618	65,693	250,000	246,231	250,000	250,000	250,000
311	Pre treatment program	0-00-00-00	82 SMM88 (S2294)	1000000000000	30,000				
510	Insurance	15,622	24,396	20,865	26,200	26,765	26,200	26,200	26,200
610	Miscellaneous	140	1,173	869	2,000	727	2,000	2,000	2,000
700	Amortization of bond costs		1990-1991 - 1971 -		2,500		2,500	2,500	2,500
740	Equipment				110,000	33,500	70,000	70,000	70,000
	New construction	299,096		111286	1,200,000	751,074	200,000	200,000	200,000
752	Reuse Water Pump Station								
753	ARPA Funds	10,686	359,950	207,793					
810	Debt service-principal bonds			Landesson (L. Service					
812	Debt service-wwtp upgrade pri	ncinal bonds			44,300	44,277	45,100	45,100	45,100
820	Debt service - interest bonds	5,229	(8)	(1,025)				0.000	1.4.0 Hold 11.0 Hold 2000
822	Debt service - interest wwtp u	41,583	40,837	40,082	39,400	39,315	38,550	38,550	38,550
950	Addition to restricted FB		101001	101002	101100	1.011.012			
	Total Sewer Expenditures	1,425,096	1,700,850	1,531,799	3,241,950	2,335,409	2,169,100	2,169,100	2,169,100
	Budgeted reserves	1,384,751	754,989	1,180,739	(461,450)	425,344	23,400	23,400	23,400
	Totals -	2,809,847	2,455,839	2,712,538	2,780,500	2,760,753	2,192,500	2,192,500	2,192,500

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			ELECTR	C REVENUE	S				
3 49-11-1 -1-						2025	2026	2026	2026
0005		2022	2023	2024	2025	EST	PROPOSED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	TOTAL	BUDGET	BUDGET	BUDGET
3145	Energy sales and use tax			562,071	550,000	582,646	600,000	600,000	600,000
3751	Metered energy sales	8,453,535	12,229,463	12,229,463	14,100,000	12,199,568	13,800,000	13,800,000	13,800,000
3752	Energy discounts	(50,914)		(84,206)	(105,000)	(159,924)	(160,000)	(160,000)	(160,000)
3755	New connection fees	282,712	221,168	37,954	85,000	65,435	85,000	85,000	85,000
3757	Sale of materials	250	300	56,487	500	65,058	16,000	16,000	16,000
3758	Miscellaneous revenues	1,051,682	210,859	218,337	255,000	1,547,477	255,000	255,000	255,000
3759	Miscellaneous grants	1,001,002	210,000	210,001	200,000		200,000	2001000	200,000
3761	Interest earnings	12,112	81,117	162,230	152,000	260,405	254,000	254,000	254,000
3764	Labor	12, 112	01,111	102,200	15,000	62,250	65,000	65,000	65,000
3765	Equipment				15,000	37,407	40,000	40,000	40,000
3766	Materials				15,000	214,185	215,000	215,000	215,000
3767	Impact fee - Distribution	238,640	170,046	123,525	101,200	114,367	101,200	101,200	101,200
3855	Transfer from General Fund	1,500,000	170,040	120,020	101,200	114,507	101,200	101,200	101,200
3035	Hanalei Holli Generari unu	1,000,000							
	Total Electric Revenues	11,488,017	12,841,885	13,305,861	15,183,700	14,988,874	15,271,200	15,271,200	15,271,200
			ELECTR	IC EXPENDI	TURES				
•						2026	2026	2026	2026
		2022	2023	2024	2025	EST	PROPOSED		ADOPTED
CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	TOTAL	BUDGET	BUDGET	BUDGET
110	Employee salaries & wages	723,098	806,991	830,869	1,229,800	869,118	1,290,000	1,290,000	1,290,000
115	Overtime	62,512	46,411	100,332	25,000	44,250	50,000	50,000	50,000
116	Standby time	8,667	8,904	9,282	13,400	12,206	13,400	13,400	13,400
120	Seasonal/Temp employee	1,750	4,025	5,087	20,000	5,087	20,000	20,000	20,000
130	Employee benefits	367,940	390,322	402,882	576,400	401,602	597,900	597,900	597,900
210	Books, subs & memberships				2,900	448	2,900	2,900	2,900
220	Public notices				250	118	250	250	250
230	Travel & training	18,876	12,567	11,223	20,000	13,306	20,000	20,000	20,000
240	Office supplies & expense	10,129	8,784	6,815	10,000	10,253	10,000	10,000	10,000
250	Equipment supplies & maint	194,512	106,615	142,067	125,000	100,455	125,000	125,000	125,000
252	Clothing and PPC	104,012	100,010	7,921	9,000	8,944	9,000	9,000	9,000
255	Generation & dist sys maint	490,856	625,024	561,871	925,000	655,327	800,000	800,000	800,000
256	Tree City/consumer ed.	150,921	63,686	6,959	105,000	96,020	100,000	100,000	100,000
257	Generator costs	44,674	777,837	1,088,410	830,000	633,694	830,000	830,000	830,000
258	Christmas decorations		111,031	1,000,410		2,320	25,000	25,000	25,000
		13,754	E 077	0 100	10,000				
259	Hydro plant maintenance	14,004	5,877	8,490	75,000	16,182	120,000	120,000	120,000
260	Bldg & grnds supplies & main		20,891	32,634	35,000	13,417	35,000	35,000	35,000
270	Utilities	9,248	13,357	41,070	16,000	12,805	16,000	16,000	16,000
280	Telephone	5,909	8,682	10,564	12,000	10,753	12,000	12,000	12,000
285	Internet service	747	1,165	2,470	2,500	1,770	2,500	2,500	2,500
310	Professional services	74,120	80,300	48,402	65,000	64,147	65,000	65,000	65,000
311	Hydro plant relicensing								
510	Insurance	19,360	29,756	26,160	32,800	33,557	34,000	34,000	34,000
610	Miscellaneous supplies	13,409	11,581	8,395	10,000	12,669	10,000	10,000	10,000
612	Loss on Zclosure of Power P			231,370					
620	Miscellaneous services	46,894	51,634	59,369	60,000	64,808	60,000	60,000	60,000
621	Miscellaneous utility relief								
630	Power purchase	6,586,625	9,719,117	7,620,515	9,100,000	6,506,998	7,600,000	7,600,000	7,600,000
735	Canyon Park Improvements		572	3,500	3,500		3,500	3,500	3,500
740	Equipment	180,789	137,754	160,000	160,000	154,059	260,000	260,000	260,000
750	New construction	(839,835)	907,598	680,000	680,000	743,678	2,047,800	2,047,800	2,047,800
810	Debt Service - Principal Bond			441,000	441,000	500,727	474,000	474,000	474,000
812	Debt Service - Interest Bond			587,000	587,000	592,325	623,300	623,300	623,300
	Total Electric Expenditures	8,233,621	13,839,450	13,134,657	15 181 550	11,581,043	15,256,550	15,256,550	15,256,550
			10,009,400			1,001,040	10,200,000	10,200,000	10,200,000
	Budgeted reserves	3,254,396	(997,565)	171,204	2,150	3,407,831	14,650	14,650	14,650
	Totals	11,488,017	12,841,885	13,305,861	15,183,700	14,988,874	15,271,200	15,271,200	15,271,2 5

			IRR	IGATION R	EVENUES				
		2022	2023	2024	2025	2025 EST	2026 PROPOSED	2026 TENTATIVE	2026 ADOPTED
CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	TOTAL	BUDGET	BUDGET	BUDGET
3340	State Federal Grants				866,300				
3771 Irrigation service		337,878	352,790	361,922	370,000	371,194	380,000	380,000	380,000
3775	New connection fees	(794)		1,294	1,000		1,000	1,000	1,000
3776	Inspection fees								
3779	Misc. Revenue	78,048	6,808	28,674	6,000	75,775	6,000	6,000	6,000
3781	Interest earnings	3,173	26,492	34,795	38,000	46,937	49,000	49,000	49,000
3785	Impact fee - buy-in	82,576	44,464	54,786	47,700	45,258	47,700	47,700	47,700
	Transfer from General Fund			510,032					
	Total Irrigation Revenues	500,881	430,554	991,503	1,329,000	539,164	483,700	483,700	483,700

			IF	RGATION	EXPENDITU	RES			
						2025	2026	2026	2026
		2022	2023	2024	2025	EST	PROPOSED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	TOTAL	BUDGET	BUDGET	BUDGET
110	Employee salaries & wages	39,284	44,145	45,188	98,900	57,424	118,600	118,600	118,600
115	Overtime	2,230	1,823	7,105	2,000	5,824	2,000	2,000	2,000
130	Employee benefits	21,754	21,630	23,541	53,800	21,469	55,700	55,700	55,700
220	Public Notice				500		500	500	500
240	Office supplies & expense	7,205	6,296	5,567	7,000	3,767	7,000	7,000	7,000
250	Equipment supplies & maint	16	47	4,800	10,000	3,542	10,000	10,000	10,000
255	Distribution system maint	23,569	40,042	149,106	30,000	32,005	30,000	30,000	30,000
260	Bldg & grnds supplies & main	944	1,700	1,009	1,000	845	1,000	1,000	1,000
270	Utilities	38,849	44,000	959	85,000	1,009	85,000	85,000	85,000
280	Telephone	110	288	428	450	489	450	450	450
310	Professional services	8,452	7,108	15,154	10,000	17,926	10,000	10,000	10,000
510	Insurance	2,951	8,164	4,197	5,300	5,384	5,400	5,400	5,400
540	Irrigation assessments	70,743	84,810	87,519	88,000	96,471	97,000	97,000	97,000
610	Miscellaneous supplies								
710	Land & stock								
740	Equipment	50,000		35,819	14,000	12,397			
750	New construction	795	72,477	350,310	1,385,000	93,915	2,175,000	2,175,000	2,175,000
	Total Irrigation Expenditures	266,902	332,530	730,702	1,790,950	352,467	2,597,650	2,597,650	2,597,650
	Budgeted reserves	233,979	98,024	260,801	(461,950)	186,697	(2,113,950)	(2,113,950)	(2,113,950
	Totals	500,881	430,554	991,503	1,329,000	539,164	483,700	483,700	483,700

			STORM V	VATER RE	VENUES				
						2025	2026	2026	2026
		2022	2023	2024	2025	EST	PROPOSED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	TOTAL	BUDGET	BUDGET	BUDGET
3740	Storm Water Inspection Fee	24,750	12,900	13,500	15,000	11,250	15,000	15,000	15,000
3779	Miscellaneous revenues	30,000	328						
3781	Stormwater fees	282,137	318,922	354,952	375,000	385,930	380,000	380,000	380,000
3791	Interest earnings	2,558	24,539	49,834	50,500	51,809	58,000	58,000	58,000
	Total Storm Water Revenue	339,445	356,689	418,286	440,500	448,989	453,000	453,000	453,000

		S	TORM WA	TER EXPE	NDITURES				
						2025	2026	2026	2026
		2022	2023	2024	2025	EST	PROPOSED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	TOTAL	BUDGET	BUDGET	BUDGET
		10.000						00 500	00 500
110	Employee Salaries & Wage		19,633	21,727	20,500	19,367	20,500	20,500	20,500
115	Overtime	334	1,149	2,274	1,000	1,780	1,000	1,000	1,000
130	Employee Benefits	8,752	9,267	10,073	10,100	8,757	10,100	10,100	10,100
220	Public notices		162		500		500	500	500
230	Travel & training	674	470	300	1,000	480	1,000	1,000	1,000
250	Equipment supplies & main	1,661			2,500		2,500	2,500	2,500
255	Collection system maint	32,219	19,713	22,801	15,000	10,661	15,000	15,000	15,000
280	Telephone	55	153	225	225	216	225	225	225
310	Professional services	25,592	18,052	32,681	30,000	38,173	30,000	30,000	30,000
450	Flood Control		4,807		3,000	4,106	3,000	3,000	3,000
510	Insurance	353	4,565	501	650	643	650	650	650
730	Grounds improvements								
740	Equipment						130,000	130,000	130,000
750	New construction	50,000	62,786	93,746	700,000	596,739	800,000	800,000	800,000
	Total Storm Water Expendit	137,876	140,757	184,328	784,475	680,922	1,014,475	1,014,475	1,014,475
	Budgeted reserves	201,569	215,932	233,958	(343,975)	(231,933)	(561,475)	(561,475)	(561,475)
	Totals	339,445	356,689	418,286	440,500	448,989	453,000	453,000	453,000

		S	EWER COLLI	ECTION REV	ENUES				
						2025	2026	2026	2026
		2022	2023	2024	2025	EST	PROPOSED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	TOTAL	BUDGET	BUDGET	BUDGET
3340	Grants								
3718	Sale of Material								
3731	Sewer service						612,500	612,500	612,500
3736	Sewer line extension fees						нт. 		5 5
3740	Customer service fees						5,000	5,000	5,000
3741	Interest earnings						50,000	50,000	50,000
3742	Rent from non-op property						17,400	17,400	17,400
3743	Bond/loan funds								
3744	Miscellaneous revenues						5,000	5,000	5,000
3745	Impact fee - buy-in							59	
3747	Impact fee - collection						34,900	34,900	34,900
3830	Transfer from General Fund						3800.4040.8028	1999 - U.S. 2000-2000	U.75 108/78968340
	Total Sewer Revenues	0	0	0	0	0	724,800	724,800	724,800

		SEW	ER COLLECT	ION EXPEND	DITURES				
						2025	2026	2026	2026
		2022	2023	2024	2025	EST	PROPOSED	TENTATIVE	ADOPTED
CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	TOTAL	BUDGET	BUDGET	BUDGET
110									10120120020202
110	Employee salaries & wages						136,500		136,500
115	Overtime						5,000		5,000
116	On call pay						3,750		3,750
130	Employee benefits						62,893	62,893	62,893
210	Books, subs & memberships								
220	Public notice						500	500	500
230	Travel & training						2,000	2,000	2,000
240	Office supplies & expense						500	500	500
255	Collection system maint						80,000	80,000	80,000
260	Bldg & grnds supplies & maint								
270	Utilities						5,000	5,000	5,000
280	Telephone						1999 - 1999 - 1990 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 1999 - 199	554 CO3 2005 C	100.00
285	Internet service								
310	Professional services						150,000	150,000	150,000
311	Pre treatment program						30,000	TAT PRODUCT C BUILDONE OBSCIC	30,000
510	Insurance						26,200	and the second sec	26,200
610	Miscellaneous						2,000		2,000
700	Amortization of bond costs						2,000	2,000	2,000
740	Equipment								
750	New construction						75,000	75,000	75,000
752	Reuse Water Pump Station						75,000	75,000	75,000
132	Reuse Water Fump Station								
	Total Sewer Expenditures	0	0	0	0	0	579,343	579,343	579,343
	Budgeted reserves	0	0	0	0	0	145,458	145,458	145,458
	Totals –	0	0	0	0	0	724,800	724,800	724,800

ORDINANCE 25-04

AN ORDINANCE AMENDING CHAPTER 2.12, SECTION 2.12.010 OF THE HYRUM CITY MUNICIPAL CODE, TO PROVIDE FOR ADJUSTMENTS IN THE SALARIES OF OFFICERS AND EMPLOYEES OF HYRUM CITY.

WHEREAS, Senate Bill 91 modified Section 10-3-818 that provides provisions relating to the compensation of certain City employees; and

WHEREAS, Utah State Code Section 10-3-818 requires a public hearing and for the compensation or compensation schedule to be set by Ordinance for elected officials, appointed officers, City Administrator, City Department Heads, and Assistant Department Heads.

BE IT ORDAINED by the City Council of Hyrum City, Cache County, State of Utah, that Chapter 2.12, Section 2.12.010 of the Code of Revised Ordinances of Hyrum City is amended to read:

1. The salaries of the employees of Hyrum City shall be paid in the amounts and at such times as are below specified:

					ON-CALL	ON-CALL	VEHICLE	PHONE				
		PAY R	NGE-202	25-2026	PAY	HOL	ALLOWANCE	ALLOWANCE	CVC	SALARY	SAFETY INCE	APPRECIATION
POSITION	TYPE	MINIMUM	MID	MAXIMUM	PER HOUR	PER HOUR	PER MONTH	PER MONTH	INSPECT	ENHANCEMENT	MONTHLY	BONUS
Mayor with no City Admin.	Monthly	\$4,590.00		\$4,590.00				\$85.00			\$10.00	\$433.13
Mayor	Monthly	\$1,500.00		\$1,500.00								
Justice Judge	Semi-Monthly	\$1,342.96		\$1,726.60								\$108.28
Oty Council Member	Monthly	\$500.00		\$500.00						0.70%		
Power Superintendent	Hourly	\$58.43	\$75.77	\$93.10	\$2.00	\$2.50	\$125.00	\$85.00		0.70%	\$10.00	\$433.13
Public Utilities Director	Hourly	\$58.18	\$74.04	\$89.90	\$2.00	\$2.50	\$125.00	\$85.00		0.70%	\$10.00	\$433.13
Power Distribution Manager	Hourly	\$53.98	\$68.34	\$82.70	\$2.00	\$2.50	\$125.00	\$35.00		0.70%	\$10.00	\$324.85
Water Reclamation Manager	Hourly	\$42.60	\$53.25	\$63.89	\$2.00	\$2.50	\$125.00	\$85.00		0.70%	\$10.00	\$433.13
Oty Recorder	Hourly	\$44.37	\$55.47	\$66.56				\$85.00	\$50.00	0.70%	\$10.00	\$433.13
Roads Superintendent	Hourly	\$52.58	\$53.23	\$63.87	\$2.00	\$2.50	\$125.00	\$85.00		0.70%	\$10.00	\$433.13
Oty Treasurer	Hourly	\$41.34	\$51.67	\$62.00				\$85.00	\$50.00	0.70%	\$10.00	\$433.13
Oty Engineer	Hourly	\$33.65	\$42.73	\$51.80				\$35.00		0.70%	\$10.00	\$324.85
Culinary Water Superintendent	Hourly	\$41.52	\$52.08	\$62.64	\$2.00	\$2.50	\$125.00	\$85.00		0.70%	\$10.00	\$433.13
Oty Planner	Hourly	\$33.25	\$42.53	\$51.60				\$35.00		0.70%	\$10.00	\$324.85
Recreation Manager	Hourly	\$26.78	\$33.81	\$39.62				\$35.00		0.70%	\$10.00	\$324.85
Parks Superintendent	Hourly	\$33.39	\$41.74	\$50.09	\$2.00	\$2.50	\$125.00	\$85.00		0.70%	\$10.00	\$433.13
Irrigation Water Superintendent	Hourly	\$33.88	\$41.39	\$48.87	\$2.00	\$2.50	\$125.00	\$85.00		0.70%	\$10.00	\$433.13
Water Reclamation Asst Manager	Hourly	\$31.68	\$39.60	\$47.51	\$2.00	\$2.50		\$35.00		0.70%	\$10.00	\$324.85
LibraryDirector	Hourly	\$27.98	\$34.98	\$41.97				\$85.00		0.70%	\$10.00	\$433.13
Museum Director	Hourly	\$27.20	\$34.00	\$40.80				\$35.00		0.70%	\$10.00	\$324.85
Senior Center Director	Hourly	\$27.20	\$34.38	\$41.25				\$35.00		0.70%	\$10.00	\$324.85
Deputy City Recorder	Hourly	\$20.14	\$24.22	\$27.81				\$35.00	\$50.00	0.70%	\$10.00	\$324.85
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This ordinance shall be effective July 1, 2025.

ADOPTED AND PASSED this 19th day of June, 2025.

HYRUM CITY

BY: _____

Stephanie Miller Mayor

ATTEST:

Stephanie Fricke City Recorder

Posted:

RESOLUTION 25-20

A RESOLUTION ESTABLISHING THE MUNICIPAL CERTIFIED TAX RATE FOR FISCAL 2025-2026.

BE IT RESOLVED by the City Council of Hyrum City, Cache County, State of Utah, that Hyrum City's real and personal property certified tax rate for general municipal purposes for 2025-2026 is hereby set at .000847.

This resolution shall be effective upon adoption.

ADOPTED by the Hyrum City Council this 19th day of June, 2025.

HYRUM CITY

BY:

Stephanie Miller Mayor

ATTEST:

Stephanie Fricke City Recorder

RESOLUTION 25-21

A RESOLUTION DECLARING CERTAIN HYRUM CITY EQUIPMENT AS SURPLUS AND ORDERING THE SALE OR DISPOSAL THEREOF.

WHEREAS, Hyrum City Corp. owns personal property for which it has no further use; and

WHEREAS, in accordance with State regulations, the City Council has determined to declare the items listed on the sheet attached hereto as "Exhibit A" as surplus and desires to dispose of them in the method as prescribed by current law; and

NOW THEREFORE, BE IT RESOLVED by the City Council of Hyrum City, Cache County, State of Utah, the items listed on "Exhibit A" are hereby declared surplus property and that said property shall be listed and sold on KSL classifieds and/or Facebook Marketplace; however, the City shall have the right to accept or reject any or all offers, to establish minimum offer amounts, and to waive any informalities.

PASSED by the City Council of Hyrum City, Cache County, Utah, this 19th day of June, 2025.

HYRUM CITY CORP.

By:

Stephanie Miller Mayor

ATTEST:

Stephanie Fricke City Recorder

EXHIBIT "A"

2000 Jeep Cherokee VIN #1J4FF28S4YLK151230 Historical Covered Wagon

ORDINANCE 25-05

WHEREAS, Hyrum City, Utah ("City") is a municipal corporation and political subdivision of the State of Utah, authorized under Title 10, Chapter 9a of the Utah Code to enact land use regulations to promote the health, safety, and welfare of its residents; and

WHEREAS, Utah Code § 10-9a-504 authorizes the City Council to enact temporary land use regulations for any part or all of the area within the municipality if the City Council makes a finding of compelling, countervailing public interest or where the area is unregulated; and

WHEREAS, The City currently lacks specific land use regulations governing Short-Term Rentals ("STRs"), including those listed on platforms such as Airbnb, Vrbo, and similar services; and

WHEREAS, The increasing presence of unregulated STRs raises concerns related to parking, noise, public safety, housing availability, neighborhood stability, code enforcement, and equitable taxation; and

WHEREAS, The City Council finds that these concerns constitute a compelling, countervailing public interest, and that immediate action is required to study and regulate STRs appropriately while maintaining the status quo; and

WHEREAS, A temporary land use regulation is necessary to preserve the existing character of residential neighborhoods and to prevent potentially incompatible land uses while the City undertakes a formal planning and public input process.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF HYRUM, UTAH, that:

AN ORDINANCE ESTABLISHING A TEMPORARY LAND USE REGULATION GOVERNING SHORT-TERM RENTALS AND SIMILAR TRANSIENT HOUSING USES PURSUANT TO UTAH CODE § 10-9a-504

SECTION 1: Title

This ordinance shall be known as the Short-Term Rental Temporary Land Use Regulation Ordinance.

SECTION 2: Definitions

1

For purposes of this Ordinance:

- "Short-Term Rental" (STR) means the rental of any dwelling unit, or portion thereof, intended for a period of thirty (30) consecutive days or less, whether advertised or offered through online platforms or by other means.
- "Owner-Occupied STR" means a short-term rental where the owner resides on the premises during the guest's stay.
- "Non-Owner-Occupied STR" means a short-term rental where the owner does not reside on the premises during the guest's stay.

SECTION 3: Temporary Regulation Imposed

Upon passage of this Ordinance, and for a period not to exceed six (6) months, the following temporary land use regulations are imposed:

- Prohibition of New STRs: No new short-term rentals, whether owner-occupied or non-owner-occupied, shall be established or operated within the City.
- Suspension of Licensing and Permits: The City shall not issue any new business licenses, conditional use permits, building permits, or other land use approvals for STRs during the term of this Ordinance.
- 3. Existing STRs: By this action, the City does not take a position with regard to the legality of existing STRs. To the extent an STR is lawfully operating prior to the effective date of this Ordinance, it may continue to operate, provided they:
 - Are current on all required tax obligations;
 - Do not expand operations or increase occupancy limits; and
 - Do not change ownership or use during the moratorium period.

SECTION 4: Exceptions

This Ordinance shall not apply to:

1. Hotels, motels, or bed and breakfasts that are already regulated under existing zoning;

- 2. Long-term rentals (more than 30 consecutive days);
- 3. Home-sharing arrangements that do not meet the definition of a STR as defined herein.

SECTION 5: Purpose of the Moratorium

The purpose of this temporary land use regulation is to:

- Conduct a comprehensive review of the City's land use regulations and zoning ordinances;
- Study the impact of STRs on neighborhoods, housing affordability, public infrastructure, and community character;
- Develop appropriate regulations, if any, for the licensing, zoning, taxation, and enforcement of STRs;
- Solicit public input and consider policy options in consultation with stakeholders.

SECTION 6: Duration

This temporary regulation shall remain in effect for one hundred eighty (180) days from the effective date of this Ordinance, unless sooner repealed or extended by the City Council pursuant to Utah Code 10-9a-504(2).

SECTION 7: Severability

If any section, subsection, sentence, clause, or phrase of this Ordinance is held to be unconstitutional or invalid by a court of competent jurisdiction, the remainder shall not be affected and shall remain in full force and effect.

SECTION 8: Effective Date

This Ordinance shall become effective immediately upon adoption.

PASSED AND ADOPTED by the Hyrum City Council this $19^{\rm th}$ day of June, 2025.

Stephanie Miller

Mayor

ATTEST:

Stephanie Fricke City Recorder

ORDINANCE 25-06

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; and

WHEREAS, Section 17.04.040 allows Title 17 of the Hyrum City Municipal Code, the Zoning Ordinance, to be amended by the City Council following fourteen days' notice and a public hearing; and

WHEREAS, the City Council has determined there is a need to amend Title 17 to further clarify those regulations governing zoning and other regulations controlling land use and development within Hyrum City.

NOW THEREFORE, upon recommendation of the Planning Commission and following a public hearing as required by Section 17.04.040, the Hyrum City Council hereby adopts, passes, and publishes the following:

AN ORDINANCE AMENDING SECTIONS 17.70.010, AND 17.70.020 OF TITLE 17 (THE ZONING ORDINANCE) OF THE HYRUM CITY MUNICIPAL CODE TO DEFINE INCOMPATIBLE USE AND RETAINING WALLS, ESTABLISH FENCE REQUIREMENTS BETWEEN INCOMPATIBLE USES, ESTABLISH RETAINING WALL REQUIREMENTS, ESTABLISH MAXIMUM FENCE HEIGHT AND LOCATION REQUIREMENTS, AND RESTRUCTURE GENERAL REQUIREMENTS.

1. Section 17.70.010 Definitions of the Hyrum City Municipal Code is hereby added to read as follows:

17.70.010 Definitions

The following terms used in this title shall have the respective meanings hereinafter set forth.

Fence - A tangible barrier or obstruction, with the purpose, intent, or effect of obstructing passage or view across an area constructed of materials that includes but is not limited to; wooden posts, wire, iron, aluminum, vinyl, shrubs, bushes, hedges, walls, concrete wall without surcharge, chain-link, rails, and any other material used as a boundary, means of protection, privacy screening, enclosure, or confinement. Incompatible Use - Land uses that, when located in close proximity, can negatively impact each other or the surrounding properties. Incompatible uses include but are not limited to uses that disrupt the intended function or character of a specific area or zone. Opacity - The measure of which an object restricts clear vision or of passage light. Opaque Fence - Any fence, including any gates, that obstructs light or direct vision through a significant portion of the fence including posts. Examples include vinyl, wood, slats, concrete, brick, and blocks. Multiple fences, including plantings, that in a combined effect obstruct light or vision may be considered an fence. opaque Public Trail - A corridor of property designated by the City for the purposes of non- motorized transportation, such as hiking, walking, jogging, running, horseback riding, cycling, or other similar uses, including any future trails identified in an official document of the City. Retaining Wall - Any manmade structure built out of rock, block, wood, or other similar material to hold back soil or earth allowing for different levels of ground to be created or maintained. Transparent/Open Fences - A fence, including any gates, that direct vision through any one section/panel fence permits including post. Examples include chain link, hog wire, metal rod, and some post and rail fences. Transparent fences shall have a twenty-five maximum opacity of (25) percent.

2. Section 17.70.020 General Requirements of the Hyrum City Municipal Code is hereby added to read as follows:

17.70.020 General Requirements

Fences and Retaining Walls may be installed or allowed as limited or exempted herein:

- A. <u>Fence and Retaining Wall Permit and Building Permit Required:</u> 1. <u>The Zoning Administrator or designee shall have the</u> authority to review a fence and retaining wall permit
 - authority to review a fence and retaining wall permit application and grant zoning clearances for all fences and retaining walls.
 - 2. Any fence over three feet (3') in height from the top of the land shall require a fence and retaining wall permit, if over seven feet (7') in height shall require an accompanying building permit and shall be properly engineered with the design plans and a site plan with slope/grades defined and stamped by a certified engineer.

- 3. Any retaining wall over three feet (3') in height from the top of the land shall require a fence and retaining wall permit, if over four feet (4') in height as measured from the bottom of the footing to the top of the wall or supporting a surcharge shall require an accompanying building permit and shall be properly engineered with the design plans and a site plan with slope/grades defined and stamped by a certified engineer.
- 4. Any fence installed on top of a retaining wall shall require a fence and retaining wall permit and shall require an accompanying building permit and shall be properly engineered with the plans stamped by a certified engineer.
- 5. A fence and retaining wall permit shall be valid for one (1) year from the day it is issued.
- 6. The applicant may appeal a denied fence permit as defined in HCC 17.16 Appeals.
- 7. Any new fence or the reconstruction of an existing fence is subject to the requirements of this Chapter.
- 8. Any fence that is an accessory to the interior of the lot, including but not limited to raising and keeping of animals or garden fences that do not exceed the maximum fence heights in this section for interior and corner lots are exempt from obtaining a fence permit.
- B. Fences on Interior Lots:
 - 1. In the required front yard setback, fences shall be limited to four feet (4') in height. A property owner may install a fence limited to seven feet (7') in height in the required front yard abutting a common property line that is the back yard of an adjoining property.
 - 2. In the required side and rear yard setback, and that portion between the front plane of the main building and the front yard setback, fences shall be limited to seven feet (7') in height.
- C. Fences on Corner Lots:
 - 1. In the required front yard setback, fences shall be limited to four feet (4') in height. A property owner may install a fence limited to seven feet (7') in height in the required front yard setback abutting a common property line that is the back yard of an adjoining property.
 - 2. In the required side and rear yard setbacks, and that portion between the front plan of the main building and the front yard setback, fences shall be limited to seven feet (7') in height. The street facing side and rear yards which back onto front yards of adjoining lots, fences shall be limited to seven feet (7') in height.

- D. Public Utility and Irrigation Access and Protections:
 - 1. All public utility meters and structures shall be accessible from the public right of way.
 - 2. Water meters and irrigation shutoff valves require a minimum of three feet (3') by six feet (6') unobstructed maintenance area.
 - 3. <u>Power pedestals and transformers require a minimum of</u> three feet (3') unobstructed maintenance zone.
 - 4. Any fence or retaining wall along any irrigation ditch, canal, weir, headgate, or other irrigation structure shall be approved by the water master of the respective irrigation company.
 - 5. Retaining walls shall not be placed upon a public utility easement unless the City Engineer determines the retaining wall will not unreasonably interfere with the public utility easement and approve the retaining wall in writing.
- E. Fencing Between Incompatible Uses and Zones:
 - 1. Whenever a lot is developed or change of use is applied that is abutting a use or zone that is different than a use located on an abutting lot or parcel, the development shall include the installation of a fence along the property lines between the different uses at permitted fencing locations as follows:
 - a. <u>Fencing between single-family and multi-family</u> uses, a minimum of a six-foot-high (6') opaque fence shall be installed along the property lines at permitted fencing locations.
 - b. Fencing between residential and commercial or manufacturing uses, a minimum of a six-foot-high (6') opaque fence shall be installed along the property lines at permitted fencing locations.
 - 2. Exemptions:
 - a. Any new single-family lot that is not part of a subdivision or planned unit development that is to be located against an existing incompatible use, the existing incompatible use is exempt of the requirements to install a fence along the property lines between the different uses.
 - b. Interior fencing between incompatible uses of a Planned Unit Development and mixed-uses as determined by the City Council with or without recommendation from the Planning Commission.
- F. Fences and Retaining Walls are further limited as follows:
 - 1. Fences shall be installed one foot (1') behind the sidewalk or the anticipated location of a sidewalk when a sidewalk is not present.

- 2. Fences shall be contained within a property boundary.
- 3. <u>Fence height shall be measured from the lowest surface</u> of the land.
- 4. <u>Fences installed adjacent to a street shall have the</u> finished side facing the street.
- 5. Fences shall be constructed according to local building codes and consist of durable industry standard materials include cedar, douglas fir, redwood, or pressure-treated wood products; Vinyl (Polyvinyl chloride); natural boulder, rock or stone; cast in place or precast concrete; wrought iron, welded wire mesh or galvanized chain link.
- 6. Fences that shall not be permitted include stacked refuse or discarded debris, manufactured wood pallets, chipboard, particle board, or plywood.
- 7. Where a fence is installed on top of a retaining wall:
 - a. The maximum height of the fence shall be measured from a point half way between the top of the retaining wall and the land on the lower side of the retaining wall.
 - b. The maximum height of the fence shall not be lower than four feet (4') from the grade on the retained side of the wall.
 - c. The Planning Commission may consider an exemption where the normal use or level of protection requires a greater fence in height for safety purposes.
- 8. Gates in rear or side yards shall be subject to driveway distance requirements in respect to distances from property lines and road intersections.
- 9. Gates that adjoin the public right of way or public utility easements shall open inwards towards the private property.
- 10. <u>Gates in rear yards shall provide a minimum width</u> of four feet (4') wide for emergency access.
- G. Exemptions:
 - 1. <u>Fences may be approved by the Zoning Administrator or</u> <u>designee for the following conditions:</u>
 - a. Protect, secure or screen site construction with an active demolition permit, building permit, special event permit or other similar type of permit.
 - b. Protect, secure or screen an attractive nuisance or unsafe property.
 - c. Protect, secure or screen a public utility or facility (i.e. electrical substations, park facilities, public works facilities, solid waste

facilities, water tanks, water treatment plants, etc.).

2. The City Council may grant an exception through a conditional or permitted site plan approval surrounding commercial or manufacturing uses, schools, swimming pools, basketball and tennis courts, or where the normal use or level of protection requires a greater fence height and fence type for safety purposes.

A. A zoning clearance is required to build a fence.

- 1. The Zoning Administrator, or their designee, shall have the authority to review applications and grant permits for fences.
- 2. A fence permit shall be valid for one (1) year from the day it is issued.
- 3. The applicant may appeal a denied permit as defined in HCC 17.16 Appeals.
- 4. Any new fence or the reconstruction of an existing fence is subject to the requirements of this Section.

B. All utility meters must be readily accessible in an unfenced area of the front or side yard including the following restrictions:

- 1. Utilities not owned by the City are subject to this requirement.
- 2. Water or irrigation meters not located within the park strip. Water and irrigation meters are required to have a three (3) foot wide by six (6) foot long work zone adjacent to the meter barrel that is parallel to the sidewalk.
- 3. Temporary meters for construction or short-term purposes.

4. Gates do not qualify for an accessible, unfenced area.

C. Fence heights are subject to building code requirements of the current building code accepted by State Code.

- D. Front Yards: No fence shall be erected in any front yard setback area to a height in excess of four feet (4') and shall be of transparent construction within twenty (20) feet of a driveway;
 - 1. Lots fronting on two city streets shall meet the front yard requirements along both frontages. Fences along a street frontage that is not the front of the house may be taller than four (4) feet where it does not conflict with sight restrictions listed in the Hyrum City Code.
 - 2. Where a lot has no vehicular access adjacent to a street as restricted by plat or deed, the City may deem this as a rear yard. Fences along a frontage that is not restricted may still be subject to the front yard requirements.

- 3. Where vertical utility features such as pedestals and transformers are installed, the fence is not allowed to be constructed within three (3) feet of the base of the feature.
- E. Rear and side yards: No fence shall be erected or maintained in any side or rear yard to a height in excess of seven feet (7') without a building permit and shall be subject to the limitations identified herein for fences bordering Public Trails, corner lots, and adjacent to streets.
- F. Under no circumstances shall a fence, structure, or landscaping element interfere with property address identification. Landscaping elements exclude varieties of trees approved by the Zoning Administrator. Any conflicts between this Chapter and other portions or provisions of the HCC shall be governed by the more restrictive or limiting provision.
- G. The height of the fence shall be measured from the lowest adjacent ground. Example: a fence on top of a retaining wall.
- H. Fencing types and materials may be combined so long as they do not exceed four feet (4') in height or exceed the transparency requirements.
- I. Fences installed adjacent to a street shall have the finished side facing the street. All gates that adjoin public property or public easements shall open inward toward the property owner's yard.
- J. Fences shall not be built within one foot (1) of a sidewalk or the anticipated location of a future sidewalk.
- K. All rear yards shall provide gate access for emergency purposes, which access shall be at least four feet wide.
- L. Gates in rear or side yards shall be subject to driveway distance requirements in respect to distances from property lines and road intersections.

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

ADOPTION. This ordinance is hereby adopted and passed by the Hyrum City Council this 19th day of June, 2025.

HYRUM CITY

Section 11. Item G.

BY:____

Stephanie Miller Mayor

ATTEST:

Stephanie Fricke City Recorder

HYRUM CITY CORPORATION COMBINED CASH INVESTMENT MAY 31, 2025

COMBINED CASH ACCOUNTS

01-1111000	GENERAL CHECKING ACCT		1,102,734.69
01-1112000	XPRESS DEPOSIT ACCOUNT		105,806.29
01-1113000	PAYROLL CHECKING ACCOUNT		238,365.27
01-1151000	UNDESIGNATED CASH - PTIF		1,286,579.28
01-1151100	BANK OF UTAH		3,001,235.34
01-1151500	CACHE VALLEY BANK SAVINGS		14,208,356.50
01-1151710	PTIF SWR DEBT SERVICE #4099		202,174.19
01-1151720	PTIF-SWR O&M RESERVE #4100		244,570.60
01-1175000	UTILITY CASH CLEARING		2,060.26
	TOTAL COMBINED CASH		20,391,882.42
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	(19,711,124.94)
	TOTAL UNALLOCATED CASH		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND		2,763,882.65
45	ALLOCATION TO CAPITAL PROJECTS FUND	(33,393.99)
51	ALLOCATION TO WATER UTILITY FUND		2,799,230.19
52	ALLOCATION TO SEWER UTILITY FUND		5,412,909.06
53	ALLOCATION TO ELECTRIC UTILITY FUND		6,557,203.37
54	ALLOCATION TO IRRIGATION UTILITY FUND		909,660.00
55	ALLOCATION TO STORMWATER FUND		1,349,915.02
72	ALLOCATION TO COURT TRUST FUND	(48,281.36)
	TOTAL ALLOCATIONS TO OTHER FUNDS		19,711,124.94
	ALLOCATION FROM COMBINED CASH FUND - 01-1010000	(19,711,124.94)
	ZERO PROOF IF ALLOCATIONS BALANCE		.00

GENERAL FUND

ASSETS

10-1010000	CASH IN COMBINED FUND	2,763,	882.65
10-1131000	PETTY CASH		400.00
10-1311000	ACCTS REC - UTILITIES	126,	954.48
10-1311001	ACCTS REC - PRIOR PERIOD	67,	993.01
10-1311400	ACCTS REC - PROPERTY TAXES	(12,7	196.00)
10-1311410	LEVIED PROP TAXES RECEIVABLE	1,000,	00.00
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	66,1	214.00
10-1311999	FRANCHISE TAXES AR	47,	510.00
10-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	3)	874.49)
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

4,887,572.38

LIABILITIES AND EQUITY

LIABILITIES

10-2131000	ACCTS PAY - GENERAL		71,392.39
10-2131110	ACCTS PAY - CONTRACTOR DEP		651,709.72
10-2131120	ACCTS PAY - BALL PROG DEPOSITS		300.00
10-2131130	ACCTS PAY - PARK DEPOSITS		3,859.00
10-2131140	ACCTS PAY - DISPATCH	(651.99)
10-2131150	ACCTS PAY - OTHER		8,975.15
10-2131160	ZONING/SUBDIVISION DEPOSITS		243,282.52
10-2210000	STATE WITHHOLDING PAYABLE		8,280.45
10-2211000	ACCRUED PAYROLL PAYABLE		53,400.00
10-2220000	INSURANCE - CITY PORTION		.85
10-2220200	ULGT INSURANCE - CITY PORTION		.98
10-2222000	DISABILITY INSURANCE PAYABLE	(1.38)
10-2223000	CREDIT UNION PAYABLE	(44.66)
10-2224000	WORKER'S COMPENSATION PAYABLE	(18,196.70)
10-2225000	401-K RETIREMENT PAYABLE	(15.49)
10-2226000	INSURANCE - EMPLOYEE PORTION		.10
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	(550.10)
10-2411105	NON-UTILITY SALES TAX	(190.76)

TOTAL LIABILITIES

FUND EQUITY

2,021,710.30

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	535,434.76		
	BALANCE - CURRENT DATE		2,865,862.08	
	TOTAL FUND EQUITY			2,865,862.08
	TOTAL LIABILITIES AND EQUITY			4,887,572.38

FOR ADMINISTRATION USE ONLY

Section 12. Item C.

HYRUM CITY CORPORATION REVENUES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING MAY 31, 2025

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-3110	GEN PROPERTY TAXES - CURRENT	45,668.07	985,526.64	1,000,000.00	14,473.36	98.6
10-3115	FEE IN LIEU	43,008.07	48,183.78	50,000.00	1,816.22	96.4
10-3120	GEN PROP TAXES - DELINQUENT	1.25	20,043.43	15,000.00	(5,043.43)	133.6
10-3120	GENERAL SALES TAX	221,194.08	2,130,509.81	2,300,000.00	169,490.19	92.6
10-3140	FRANCHISE TAXES	9.981.46	34,621.05	55,000.00	20,378.95	63.0
10-3145	ENERGY SALES AND USE TAX	13,493.86	268,503.43	400,000.00	131,496.57	67.1
10-3143	MASS TRANSIT TAX	246.49	165,531.18	350,000.00	184,468.82	47.3
10-3155	TRANSIENT ROOM TAX	.00	757.76	.00	(757.76)	.0
10-3155		.00			(131.10)	
	TOTAL TAXES	296,442.96	3,653,677.08	4,170,000.00	516,322.92	87.6
	LICENSES AND PERMITS					
10-3210	BUSINESS LICENSES	513.75	27,750.00	23,000.00	(4,750.00)	120.7
10-3221	BUILDING PERMITS	2,621.90	47,677.94	50,000.00	2,322.06	95.4
10-3225	ANIMAL LICENSES	209.00	10,189.00	11,000.00	811.00	92.6
10 0220						
	TOTAL LICENSES AND PERMITS	3,344.65	85,616.94	84,000.00	(1,616.94)	101.9
	INTERGOVERNMENTAL REVENUES					
10-3340	STATE - FEDERAL GRANTS	3,494.00	88,029.00	750,000.00	661,971.00	11.7
10-3356	CLASS C ROAD ALLOTMENT	129,270.96	899,160.82	1,200,000.00	300,839.18	74.9
	TOTAL INTERGOVERNMENTAL REVENUES	132,764.96	987,189.82	1,950,000.00	962,810.18	50.6
	CHARGES FOR SERVICES					
10-3413	ZONING & SUBDIVISION FEES	660.00	136,669.92	50,000.00	(86,669.92)	273.3
10-3415	SALE OF MAPS & PUBLICATIONS	9.38	103.18	1,000.00	896.82	10.3
10-3422	SPECIAL PROTECTIVE SERVICES	.00	156,039.32	165,000.00	8,960.68	94.6
10-3440	SOLID WASTE COLLECTION	95,977.72	1,032,814.39	1,100,000.00	67,185.61	93.9
10-3441	EMERGENCY MEDICAL SERVICES	17,363.54	189,487.70	210,000.00	20,512.30	90.2
10-3455	ANIMAL CONTROL FEES	.00	3.00	1,000.00	997.00	.3
10-3473	RECREATION REVENUES	465.00	19,076.50	20,000.00	923.50	95.4
10-3474	COMMUNITY PROGRESS REVENUES	.00	150.00	2,000.00	1,850.00	7.5
	YOUTH COUNCIL ACTIVITIES	.00	3,474.35	3,000.00	(474.35)	115.8
	LIBRARY USE FEES	738.00	67,027.00	70,000.00	2,973.00	95.8
10-3477	ROAD IMPACT FEES	.00	40,508.00	46,800.00	6,292.00	86.6
10-3479	PARK IMPACT FEES	4,434.00	128,586.00	177,400.00	48,814.00	72.5
10-3480	CEMETERY	7,450.00	90,340.00	80,000.00	(10,340.00)	112.9
10-3490	MISCELLANEOUS	1,011.60	203,444.57	100,000.00	(103,444.57)	203.4
	TOTAL CHARGES FOR SERVICES	128,109.24	2,067,723.93	2,026,200.00	(41,523.93)	102.1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES AND FORFEITURES					
10-3510	COURT FINES	11,968.60	105,588.27	100,000.00	(5,588.27)	105.6
10-3512	LIBRARY FINES	472.85	5,175.45	6,500.00	1,324.55	79.6
10-3513	PARKING TICKETS	.00	785.00	950.00	165.00	82.6
	TOTAL FINES AND FORFEITURES	12,441.45	111,548.72	107,450.00	(4,098.72)	103.8
	MISCELLANEOUS REVENUES					
10-3610	INTEREST EARNINGS	10,395.61	85,172.17	148,800.00	63,627.83	57.2
10-3620	BUILDING & FACILITY RENTS	8,160.00	83,386.50	60,000.00	(23,386.50)	139.0
10-3622	LIBRARY ROOM RENTAL FEES	.00	130.00	100.00	(30.00)	130.0
10-3640	SALE OF FIXED ASSETS	1,520.00	48,020.00	35,000.00	(13,020.00)	137.2
10-3650	SALE OF MATERIAL & SUPPLIES	235.00	2,561.01	10,000.00	7,438.99	25.6
10-3651	SALE OF LIBRARY MAT'L & BOOKS	182.50	1,935.70	1,000.00	(935.70)	193.6
10-3652	LIBRARY COPY & LAMINATING FEES	161.65	2,046.40	2,000.00	(46.40)	102.3
	TOTAL MISCELLANEOUS REVENUES	20,654.76	223,251.78	256,900.00	33,648.22	86.9
	CONTRIBUTIONS AND TRANSFERS					
10-3870	CONTRIBUTIONS - PRIVATE	848.00	8,998.74	10,000.00	1,001.26	90.0
10-3871	CONTRIBUTIONS - SR. CIT. TRIPS	263.00	1,752.00	5,000.00	3,248.00	35.0
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	600.00	36,283.00	10,000.00	(26,283.00)	362.8
10-3876	CONTRIBUTIONS - MISC.	756.82	10,010.09	7,000.00	(3,010.09)	143.0
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	2,467.82	57,043.83	1,183,820.00	1,126,776.17	4.8
	TOTAL FUND REVENUE	596,225.84	7,186,052.10	9,778,370.00	2,592,317.90	73.5

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL					
10-4110-110	SALARY & WAGES	2,500.00	27,500.00	33,000.00	5,500.00	83.3
10-4110-130	EMPLOYEE BENEFITS	191.25	2,103.75	3,100.00	996.25	67.9
10-4110-230	TRAVEL & MEETINGS	.00	6,444.82	10,000.00	3,555.18	64.5
10-4110-510	INSURANCE	.00	532.16	550.00	17.84	96.8
10-4110-610	MISCELLANEOUS	115.81	295.36	600.00	304.64	49.2
	TOTAL CITY COUNCIL	2,807.06	36,876.09	47,250.00	10,373.91	78.0
	J. P. COURT					
10-4120-110	SALARY & WAGES	6,536.16	53,777.95	85,500.00	31,722.05	62.9
10-4120-115	OVERTIME	.00	.00	100.00	100.00	.0
10-4120-130	EMPLOYEE BENEFITS	891.26	8,419.53	12,000.00	3,580.47	70.2
10-4120-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	1,147.71	700.00	(447.71)	164.0
10-4120-230	TRAVEL & TRAINING	.00	1,839.56	4,000.00	2,160.44	46.0
10-4120-240	OFFICE SUPPLIES & EXPENSE	.00	614.71	1,500.00	885.29	41.0
10-4120-250	EQUIP SUPPLIES & MAINTENANCE	98.46	1,482.32	2,400.00	917.68	61.8
10-4120-280	TELEPHONE	20.02	200.20	1,000.00	799.80	20.0
10-4120-310	ATTORNEY FEES	375.00	1,450.00	.00	(1,450.00)	.0
10-4120-510	INSURANCE	.00	1,063.44	1,050.00	(13.44)	101.3
10-4120-620	WITNESS, JURY & BALIFF FEES	1,195.50	10,844.00	14,000.00	3,156.00	77.5
	TOTAL J. P. COURT	9,116.40	80,839.42	122,250.00	41,410.58	66.1
	MAYOR					
10-4130-110	SALARY & WAGES	448.75	4,979.56	18,400.00	13,420.44	27.1
10-4130-130	EMPLOYEE BENEFITS	45.92	520.02	5,600.00	5,079.98	9.3
10-4130-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	350.00	500.00	150.00	70.0
10-4130-230	TRAVEL & MEETINGS	567.64	3,087.12	4,500.00	1,412.88	68.6
10-4130-240	OFFICE SUPPLIES & EXPENSE	.00	67.91	100.00	32.09	67.9
10-4130-280	TELEPHONE	2.50	27.50	50.00	22.50	55.0
10-4130-510	INSURANCE	.00	279.97	300.00	20.03	93.3
10-4130-610	MISCELLANEOUS	.00	54.76	600.00	545.24	9.1
	TOTAL MAYOR	1,064.81	9,366.84	30,050.00	20,683.16	31.2

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
10-4140-110	SALARY & WAGES	5,272.34	63,751.51	90,400.00	26,648.49	70.5
10-4140-115	OVERTIME	809.56	6,593.99	3,000.00	(3,593.99)	219.8
10-4140-130	EMPLOYEE BENEFITS	1,829.46	20,942.05	17,700.00	(3,242.05)	118.3
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	4,214.57	2,500.00	(1,714.57)	168.6
10-4140-240	OFFICE SUPPLIES & EXPENSE	1,918.82	8,425.83	6,500.00	(1,925.83)	129.6
10-4140-250	EQUIP SUPPLIES & MAINTENANCE	194.02	4,035.57	6,500.00	2,464.43	62.1
10-4140-280	TELEPHONE	237.82	2,681.21	2,000.00	(681.21)	134.1
10-4140-285	INTERNET SERVICE	.00	.00	1,000.00	1,000.00	.0
10-4140-310	PROFESSIONAL SERVICES	15,742.61	61,147.73	60,000.00	(1,147.73)	101.9
10-4140-510	INSURANCE & BONDS	.00	2,363.39	2,350.00	(13.39)	100.6
10-4140-610	MISCELLANEOUS	548.98	2,531.13	500.00	(2,031.13)	506.2
	TOTAL ADMINISTRATION	26,553.61	177,793.23	194,450.00	16,656.77	91.4
	NON DEPARTMENTAL					
40 4450 040		00	0 000 00	C 000 00	(101.0
10-4150-210	MEMBERSHIPS	.00	6,239.99	6,000.00	(239.99)	104.0
10-4150-220	PUBLIC NOTICES	856.93	6,040.02	7,000.00	959.98	86.3
10-4150-310	PROFESSIONAL SERVICES	.00	1,000.00	5,000.00	4,000.00	20.0
10-4150-510	INSURANCE & BONDS	.00	.00	200.00	200.00	.0
	TOTAL NON DEPARTMENTAL	856.93	13,280.01	18,200.00	4,919.99	73.0
	GENERAL GOVERNMENT BUILDINGS					
10-4160-110	SALARY & WAGES	1,480.82	11,975.76	35,200.00	23,224.24	34.0
10-4160-130	EMPLOYEE BENEFITS	113.29	1,422.55	17,700.00	16,277.45	8.0
10-4160-250	EQUIP SUPPLIES & MAINTENANCE	.00	82.24	2,000.00	1,917.76	4.1
10-4160-260	BLDG & GROUNDS SUP & MAINT	1,285.70	23,459.28	35,000.00	11,540.72	67.0
10-4160-270	UTILITIES	173.05	6,954.38	13,000.00	6,045.62	53.5
10-4160-310	CONTRACT SERVICES	295.80	2,830.53	6,000.00	3,169.47	47.2
10-4160-510	INSURANCE	.00	10,470.20	10,250.00	(220.20)	102.2
10-4160-610	MISCELLANEOUS	.00	104.77	1,000.00	895.23	10.5
10-4160-620	MISCELLANEOUS SERVICES	380.00	3,765.00	1,500.00	(2,265.00)	251.0
10-4160-720	BUILDING IMPROVEMENTS	.00	84,728.81	294,000.00	209,271.19	28.8
	TOTAL GENERAL GOVERNMENT BUILDINGS	3,728.66	145,793.52	415,650.00	269,856.48	35.1
	ELECTION					
10-4170-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
	TOTAL ELECTION	.00	.00	500.00	500.00	.0

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING COMMISSION					
10-4180-110	SALARY & WAGES	9,715.77	63,034.08	148,100.00	85,065.92	42.6
10-4180-115	OVERTIME	1,328.64	4,815.46	200.00	(4,615.46)	
10-4180-130	EMPLOYEE BENEFITS	4,631.60	25,081.74	70,100.00	45,018.26	35.8
10-4180-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	920.08	.00	(920.08)	.0
10-4180-220	PUBLIC NOTICES	.00	628.31	1,000.00	371.69	62.8
10-4180-230	TRAVEL & TRAINING	.00	1,455.96	2,500.00	1,044.04	58.2
10-4180-240	OFFICE SUPPLIES & EXPENSE	.00	387.59	200.00	(187.59)	193.8
10-4180-250	EQUIPMENT SUPPLIES & MAINTENAN	281.48	4,771.10	1,800.00	(2,971.10)	265.1
10-4180-280	TELEPHONE	64.12	560.25	800.00	239.75	70.0
10-4180-310	PROFESSIONAL SERVICES	22,113.60	33,631.60	190,000.00	156,368.40	17.7
10-4180-510	INSURANCE	.00	878.66	900.00	21.34	97.6
10-4180-610	MISCELLANEOUS	.00	8.99	.00	(8.99)	.0
10-4180-740	EQUIPMENT	.00	7,862.00	.00	(7,862.00)	.0
	TOTAL PLANNING COMMISSION	38,135.21	144,035.82	415,600.00	271,564.18	34.7
	LAW ENFORCEMENT					
10-4210-310	CONTRACT SERVICES	147,627.00	295,254.00	295,500.00	246.00	99.9
	TOTAL LAW ENFORCEMENT	147,627.00	295,254.00	295,500.00	246.00	99.9
	EMERGENCY MANAGMENT SERVICES					
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	292.19	627.44	1,000.00	372.56	62.7
10-4212-240	OFFICE SUPPLIES & EXPENSE	.00	.00	200.00	200.00	.0
10-4212-250	EQUIP SUPPLIES & MAINTENANCE	207.28	4,360.38	2,000.00	(2,360.38)	218.0
10-4212-310	PROFESSIONAL SERVICES	.00	177,802.09	190,000.00	12,197.91	93.6
10-4212-510	INSURANCE	.00	176.91	200.00	23.09	88.5
10-4212-610	MISCELLANEOUS	.00	155.84	200.00	44.16	77.9
10-4212-740	EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
	TOTAL EMERGENCY MANAGMENT SERVICE	499.47	183,122.66	205,600.00	22,477.34	89.1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRST RESPONDERS					
10-4215-110	SALARY & WAGES	.00	22,532.80	25,000.00	2,467.20	90.1
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	.00	7,273.29	10,800.00	3,526.71	67.4
10-4215-240	OFFICE SUPPLIES & EXPENSE	.00	.00	150.00	150.00	.0
10-4215-250	EQUIP SUPPLIES & MAINTENANCE	292.38	6,077.25	6,000.00	(77.25)	101.3
10-4215-280	TELEPHONE	.00	.00	1,200.00	1,200.00	.0
10-4215-310	PROFESSIONAL SERVICES	.00	199.00	300.00	101.00	66.3
10-4215-510	INSURANCE	.00	4,700.82	4,600.00	(100.82)	102.2
10-4215-610	MISCELLANEOUS	182.78	299.80	400.00	100.20	75.0
10-4215-740	EQUIPMENT	2,957.60	2,957.60	5,000.00	2,042.40	59.2
	TOTAL FIRST RESPONDERS	3,432.76	45,408.03	56,350.00	10,941.97	80.6
	FIRE DEPARTMENT					
10-4220-110	SALARY & WAGES	.00	65,200.00	60,200.00	(5,000.00)	108.3
10-4220-130	EMPLOYEE BENEFITS	.00	5,344.65	3,600.00	(1,744.65)	148.5
10-4220-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	1,568.50	1,000.00	(568.50)	156.9
10-4220-230	TRAVEL & TRAINING	330.98	11,476.06	15,000.00	3,523.94	76.5
10-4220-240	OFFICE SUPPLIES & EXPENSE	.00	117.71	500.00	382.29	23.5
10-4220-250	EQUIP SUPPLIES & MAINTENANCE	709.08	40,140.88	25,000.00	(15,140.88)	160.6
10-4220-260	BLDG & GROUNDS SUPPLIES & MAIN	718.30	2,025.45	2,500.00	474.55	81.0
10-4220-270	UTILITIES	242.51	2,335.04	9,000.00	6,664.96	25.9
10-4220-280	TELEPHONE	60.06	600.60	2,500.00	1,899.40	24.0
10-4220-285	INTERNET SERVICE	.00	.00	1,600.00	1,600.00	.0
10-4220-310	PROFESSIONAL SERVICES	.00	121,742.75	129,000.00	7,257.25	94.4
10-4220-510	INSURANCE	.00	22,427.17	22,000.00	(427.17)	101.9
10-4220-610	MISCELLANEOUS	1,315.70	1,515.62	1,500.00	(15.62)	101.0
10-4220-740	EQUIPMENT	27.98	10,742.54	10,000.00	(742.54)	107.4
	TOTAL FIRE DEPARTMENT	3,404.61	285,236.97	283,400.00	(1,836.97)	100.7
	ANIMAL CONTROL					
10-4253-110	SALARY & WAGES	1,591.92	16,437.52	38,900.00	22,462.48	42.3
10-4253-130	EMPLOYEE BENEFITS	121.77	1,257.41	3,600.00	2,342.59	34.9
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	226.32	1,000.00	773.68	22.6
10-4253-280	TELEPHONE	40.00	440.00	1,000.00	560.00	44.0
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	.00	470.47	500.00	29.53	94.1
10-4253-620	MISCELLANEOUS SERVICES	.00	.00	490.00	490.00	.0
	TOTAL ANIMAL CONTROL	1,753.69	19,108.75	53,020.00	33,911.25	36.0

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ROADS					
10-4410-110	SALARY & WAGES	5.439.92	54,823.23	101,800.00	46,976.77	53.9
10-4410-115	OVERTIME	118.58	11,672.21	10,000.00	(1,672.21)	116.7
10-4410-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	9,000.00	9,000.00	.0
10-4410-130	EMPLOYEE BENEFITS	1,391.57	22,356.07	65,500.00	43,143.93	34.1
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	.00	67,049.87	45,000.00	(22,049.87)	149.0
10-4410-260	BLDG & GROUNDS SUP & MAINT	1,500.00	1,809.00	5,000.00	3,191.00	36.2
10-4410-280	TELEPHONE	43.75	481.25	800.00	318.75	60.2
10-4410-310	PROFESSIONAL SERVICES	.00	25,852.50	2,500.00	(23,352.50)	
10-4410-410	ROAD MAINTENANCE	21,814.56	115,656.43	70,000.00	(45,656.43)	165.2
10-4410-450	PUBLIC SAFETY SUPPLIES	.00	13,352.36	60,000.00	46,647.64	22.3
10-4410-480	SIDEWALK CONST & MAINT	16,002.50	122,672.69	235,000.00	112,327.31	52.2
10-4410-481	STREET TREE MAINTENANCE	.00	35,550.00	30,000.00	(5,550.00)	118.5
10-4410-482	CURB & GUTTER CONST & MAINT	21,923.82	136,401.74	100,000.00	(36,401.74)	136.4
10-4410-510	INSURANCE	.00	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	13,400.43	477,647.52	525,000.00	47,352.48	91.0
10-4410-740	EQUIPMENT	.00	550,101.99	551,500.00	1,398.01	99.8
10-4410-750	OTHER IMPROVEMENTS	23,947.99	521,876.46	1,495,000.00	973,123.54	34.9
	TOTAL ROADS	105,583.12	2,171,967.57	3,323,100.00	1,151,132.43	65.4
	SOLID WASTE COLLECTION					
10-4420-240	OFFICE SUPPLIES & EXPENSE	.00	43.80	3,000.00	2,956.20	1.5
10-4420-310	CONTRACT SERVICES	92,442.99	900,945.47	980,000.00	79,054.53	91.9
10-4420-311	COMMUNITY CLEAN UP	.00	.00	8,000.00	8,000.00	.0
	TOTAL SOLID WASTE COLLECTION	92,442.99	900,989.27	991,000.00	90,010.73	90.9
	SHOP					
10-4440-130	EMPLOYEE BENEFITS	.00	.00	9,900.00	9,900.00	.0
10-4440-250	EQUIP SUPPLIES & MAINTENANCE	1,283.21	4,044.54	11,000.00	6,955.46	36.8
10-4440-280	TELEPHONE	.00	.00	600.00	600.00	.0
10-4440-480	SPECIAL DEPARTMENTAL SUPPLIES	73.81	331.72	1,000.00	668.28	33.2
10-4440-510	INSURANCE	.00	695.90	700.00	4.10	99.4
10-4440-610	MISCELLANEOUS	.00	.00	100.00	100.00	.0
	TOTAL SHOP	1,357.02	5,072.16	23,300.00	18,227.84	21.8

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
10-4510-110	SALARY & WAGES	11,717.68	206,481.01	186,200.00	(20,281.01)	110.9
10-4510-115	OVERTIME	2,278.58	8,252.57	4,000.00	(4,252.57)	206.3
10-4510-120	SEASONAL/TEMPORARY EMPLOYEES	6,951.20	24,633.94	50,000.00	25,366.06	49.3
10-4510-130	EMPLOYEE BENEFITS	7,106.01	67,750.76	95,200.00	27,449.24	71.2
10-4510-230	TRAVEL & TRAINING	.00	1,110.00	300.00	(810.00)	370.0
10-4510-250	EQUIPMENT SUPPLIES & MAINT	4,356.63	21,217.41	23,700.00	2,482.59	89.5
10-4510-252	CLOTHING AND PPC	171.67	1,177.01	1,300.00	122.99	90.5
10-4510-260	BLDG & GROUNDS SUP & MAINT	16,334.91	75,321.15	70,000.00	(5,321.15)	107.6
10-4510-280	TELEPHONE	50.00	411.13	1,200.00	788.87	34.3
10-4510-310	PROFESSIONAL SERVICES	24,002.00	89,580.53	75,000.00	(14,580.53)	119.4
10-4510-510	INSURANCE	.00	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	5,871.36	450,038.78	475,000.00	24,961.22	94.8
10-4510-740	EQUIPMENT	.00	90,131.72	103,500.00	13,368.28	87.1
	TOTAL PARKS	78,840.04	1,048,332.15	1,170,300.00	121,967.85	89.6
	ENGINEERING					
10-4550-110	SALARY & WAGES	2,329.14	26,193.18	57,000.00	30,806.82	46.0
10-4550-115	OVERTIME	314.38	2,200.78	.00	(2,200.78)	.0
10-4550-130	EMPLOYEE BENEFITS	1,035.78	11,237.20	22,500.00	11,262.80	49.9
10-4550-210	BOOKS, SUBS & MEMBERSHIP	.00	626.00	1,500.00	874.00	41.7
10-4550-230	TRAVEL & MEETINGS	.00	442.50	1,500.00	1,057.50	29.5
10-4550-240	OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4550-250	EQUIP SUPPLIES & MAINTENANCE	8,802.00	9,960.97	10,000.00	39.03	99.6
10-4550-280	TELEPHONE	45.37	328.11	700.00	371.89	46.9
10-4550-310	PROFESSIONAL SERVICES	.00	2,350.00	5,000.00	2,650.00	47.0
10-4550-510	INSURANCE	.00	1,920.48	1,900.00	(20.48)	101.1
10-4550-610	MISCELLANEOUS	.00	.00	50.00	50.00	.0
	TOTAL ENGINEERING	12,526.67	55,259.22	100,250.00	44,990.78	55.1

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
10-4561-110	SALARY & WAGES	6,218.50	12,909.07	55,100.00	42,190.93	23.4
10-4561-120	SEASONAL/TEMPORARY EMPLOYEES	5,880.00	15,896.00	9,700.00	(6,196.00)	163.9
10-4561-130	EMPLOYEE BENEFITS	3,811.79	8,050.15	38,300.00	30,249.85	21.0
10-4561-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-4561-240	OFFICE SUPPLIES & EXPENSE	6.96	66.58	1,000.00	933.42	6.7
10-4561-250	EQUIPMENT SUPPLIES & EXPENSE	773.34	6,063.88	7,000.00	936.12	86.6
10-4561-280	TELEPHONE	25.00	50.00	.00	(50.00)	.0
10-4561-480	SPECIAL DEPARTMENTAL SUPPLIES	8,063.79	9,128.04	13,000.00	3,871.96	70.2
10-4561-481	FIELD PREPARATION SUPPLIES	4,800.00	4,800.00	30,000.00	25,200.00	16.0
10-4561-510	INSURANCE	.00	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	1,205.50	1,240.50	800.00	(440.50)	155.1
10-4561-620	MISCELLANEOUS SERVICES	1,070.00	1,079.00	10,000.00	8,921.00	10.8
	TOTAL RECREATION	31,854.88	62,263.97	169,400.00	107,136.03	36.8
	MUSEUM					
10-4562-110	SALARY & WAGES	5,899.45	58,490.02	62,000.00	3,509.98	94.3
10-4562-130	EMPLOYEE BENEFITS	1,044.51	10,852.68	12,000.00	1,147.32	90.4
10-4562-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	818.35	650.00	(168.35)	125.9
10-4562-220	MUSEUM PROMOTION	.00	1,617.23	800.00	(817.23)	202.2
10-4562-230	TRAVEL	1,637.80	5,489.72	3,000.00	(2,489.72)	183.0
10-4562-240	OFFICE SUPPLIES	.00	388.31	600.00	211.69	64.7
10-4562-250	EQUIP SUPPLIES & MAINTENANCE	.00	631.32	750.00	118.68	84.2
10-4562-260	BLDG & GRNDS SUPPLIES & MAINT	.00	274.55	100.00	(174.55)	274.6
10-4562-280	TELEPHONE	52.00	676.00	650.00	(26.00)	104.0
10-4562-310	CONTRACT SERVICES	.00	38.99	.00	(38.99)	.0
10-4562-480	MUSEUM ARTIFACTS & MATERIALS	426.18	1,058.73	1,000.00	(58.73)	105.9
10-4562-510	INSURANCE	.00	879.36	900.00	20.64	97.7
10-4562-610	MISCELLANEOUS	645.24	2,038.42	1,000.00	(1,038.42)	203.8
10-4562-720	BUILDING IMPROVEMENTS	.00	5,635.93	10,000.00	4,364.07	56.4
	TOTAL MUSEUM	9,705.18	88,889.61	93,450.00	4,560.39	95.1
	YOUTH COUNCIL					
10-4563-210	MEMBERSHIPS	.00	.00	50.00	50.00	.0
10-4563-230	TRAVEL & TRAINING	.00	3,664.04	5,000.00	1,335.96	73.3
10-4563-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-4563-610	MISCELLANEOUS SUPPLIES	3,085.93	5,100.13	5,000.00	(100.13)	102.0
10-4563-620	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
	TOTAL YOUTH COUNCIL	3,085.93	8,764.17	11,550.00	2,785.83	75.9

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SENIOR CITIZENS					
10-4564-110	SALARY & WAGES	5,434.80	51,630.84	67,300.00	15,669.16	76.7
10-4564-115	OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-4564-130	EMPLOYEE BENEFITS	952.75	9,844.15	13,200.00	3,355.85	74.6
10-4564-220	PUBLIC NOTICES	.00	.00	400.00	400.00	.0
10-4564-230	TRAVEL & TRAINING	146.28	2,066.52	10,000.00	7,933.48	20.7
10-4564-240	OFFICE SUPPLIES	9.14	243.48	500.00	256.52	48.7
10-4564-250	EQUIP SUPPLIES & MAINTENANCE	110.68	995.88	6,000.00	5,004.12	16.6
10-4564-260	BLDG & GROUNDS SUP & MAINT	7.00	3,053.40	3,000.00	(53.40)	101.8
10-4564-270	UTILITIES	68.41	1,122.17	2,500.00	1,377.83	44.9
10-4564-280	TELEPHONE	42.87	589.75	1,000.00	410.25	59.0
10-4564-285	INTERNET SERVICE	89.95	1,548.08	3,000.00	1,451.92	51.6
10-4564-480	FOOD COST	277.26	3,005.23	15,000.00	11,994.77	20.0
10-4564-510	INSURANCE	.00	6,137.33	6,000.00	(137.33)	102.3
10-4564-610	MISCELLANEOUS SUPPLIES	893.56	9,742.00	15,000.00	5,258.00	65.0
10-4564-620	MISCELLANEOUS SERVICES	255.00	5,483.54	11,500.00	6,016.46	47.7
10-4564-720	BUILDINGS	.00	5,066.97	14,000.00	8,933.03	36.2
	TOTAL SENIOR CITIZENS	8,287.70	100,529.34	169,400.00	68,870.66	59.3
	LIBRARY DEPARTMENT					
10-4580-110	SALARY & WAGES	17,967.08	194,883.15	240,900.00	46,016.85	80.9
10-4580-115	OVERTIME	.00	162.70	.00	(162.70)	.0
10-4580-130	EMPLOYEE BENEFITS	4,544.81	49,901.14	64,700.00	14,798.86	77.1
10-4580-210	BOOKS, SUBSCRIP & MEMBERSHIPS	1.99	1,988.13	3,000.00	1,011.87	66.3
10-4580-220	LIBRARY PROMOTION	1,121.66	4,989.08	8,000.00	3,010.92	62.4
10-4580-230	TRAVEL	532.00	906.63	1,500.00	593.37	60.4
10-4580-240	OFFICE SUPPLIES & EXPENSE	1,065.55	7,522.27	7,000.00	(522.27)	107.5
10-4580-250	EQUIPMENT SUPPLIES & MAINT	1,753.00	12,058.03	10,000.00	(2,058.03)	120.6
10-4580-260	BLDG SUPPLIES & MAINT	676.46	25,700.97	20,000.00	(5,700.97)	128.5
10-4580-270	UTILITIES	302.15	6,822.41	10,000.00	3,177.59	68.2
10-4580-280	TELEPHONE	258.49	2,731.18	3,000.00	268.82	91.0
10-4580-285	INTERNET SERVICE	.00	934.26	1,000.00	65.74	93.4
10-4580-310	PROFESSIONAL SERVICES	510.48	2,517.10	1,100.00	(1,417.10)	228.8
10-4580-480						93.8
10-4580-481	LIBRARY BOOKS & MATERIALS	3,007.48	30,023.78	32,000.00	1,976.22	93.0
	LIBRARY BOOKS & MATERIALS LIBRARY TAPES	3,007.48 234.87	30,023.78 8,509.40	32,000.00 10,000.00	1,976.22 1,490.60	95.8 85.1
10-4580-510				10,000.00		
	LIBRARY TAPES	234.87	8,509.40	10,000.00	1,490.60	85.1
10-4580-510	LIBRARY TAPES INSURANCE	234.87 .00	8,509.40 17,268.50	10,000.00 16,900.00	1,490.60 (368.50)	85.1 102.2
10-4580-510 10-4580-609	LIBRARY TAPES INSURANCE STATE GRANT	234.87 .00 1,642.24	8,509.40 17,268.50 2,111.50	10,000.00 16,900.00 6,500.00	1,490.60 (368.50) 4,388.50	85.1 102.2 32.5
10-4580-510 10-4580-609 10-4580-610	LIBRARY TAPES INSURANCE STATE GRANT MISCELLANEOUS SUPPLIES	234.87 .00 1,642.24 .00	8,509.40 17,268.50 2,111.50 94.69	10,000.00 16,900.00 6,500.00 500.00	1,490.60 (368.50) 4,388.50 405.31	85.1 102.2 32.5 18.9

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY					
40,4500,440		4 0 47 00	45 400 00	00,400,00	44 004 00	
10-4590-110	SALARY & WAGES	1,347.09	15,138.08	26,400.00	11,261.92	57.3
10-4590-115		1,494.04	2,859.38	3,000.00	140.62	95.3
10-4590-120	SEASONAL/TEMPORARY EMPLOYEES	00.	.00	8,000.00	8,000.00	.0
10-4590-130	EMPLOYEE BENEFITS	918.29	6,698.89	12,400.00	5,701.11	54.0
10-4590-240	OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-4590-250	EQUIPMENT SUPPLIES & MAINT	.00	300.00	7,000.00	6,700.00	4.3
10-4590-260	BLDG & GROUNDS SUP & MAINT	6,232.20	13,507.15	6,000.00	(7,507.15)	225.1
10-4590-280	TELEPHONE	18.75	206.25	150.00	(56.25)	137.5
10-4590-310	PROFESSIONAL SERVICES	8,600.00	45,400.00	55,000.00	9,600.00	82.6
10-4590-510	INSURANCE	.00	2,008.94	2,000.00	(8.94)	100.5
10-4590-610	MISCELLANEOUS	.00	17.00	500.00	483.00	3.4
10-4590-730	CEMETERY IMPROVEMENTS	.00	29,504.28	85,000.00	55,495.72	34.7
	TOTAL CEMETERY	18,610.37	115,639.97	205,750.00	90,110.03	56.2
	COMMUNITY PROGRESS					
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	1,657.31	1,200.00	(457.31)	138.1
10-4620-212	BUSINESS CONFERENCE	.00	.00	1,000.00	1,000.00	.0
10-4620-220	HOLIDAY AT HARDWARE	.00	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	.00	414.47	450.00	35.53	.0 92.1
10-4620-610	MISCELLANEOUS SUPPLIES	.00	825.60	3,000.00	2,174.40	27.5
10-4620-611	4TH OF JULY	1,091.14	17,022.18	25,000.00	7,977.82	68.1
10-4620-614	MASS TRANSIT-CVT	.00	165,174.02	340,000.00	174,825.98	48.6
10-4620-615	KILGORE TAX 50% TAX	.00	85,138.53	100,000.00	14,861.47	40.0 85.1
10-4620-620 10-4620-621	MISCELLANEOUS SERVICES HYRUM HORNETS	.00 .00	.00 2,000.00	1,000.00 2,000.00	1,000.00 .00	.0 100.0
			074 540 00			
	TOTAL COMMUNITY PROGRESS	1,091.14	274,542.98	478,450.00	203,907.02	57.4
	CAPITAL PROJECT EXPENSE					
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	635,983.51	6,650,617.34	9,778,370.00	3,127,752.66	68.0
	NET REVENUE OVER EXPENDITURES	(39,757.67)	535,434.76	.00	(535,434.76)	.0

CAPITAL PROJECTS FUND

ASSETS

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45-1010000	CASH IN COMBINED FUND			(33,393.99)		
	TOTAL ASSETS					(33,393.99)
	LIABILITIES AND EQUITY						
	FUND EQUITY						
45-2951000	UNAPPROPRIATED FUND BALANCE: CAP PROJ - UNAPPROPRIATED REVENUE OVER EXPENDITURES - YTD	(1,725,341.03 1,758,735.02)				
	BALANCE - CURRENT DATE			(33,393.99)		
	TOTAL FUND EQUITY					(33,393.99)
	TOTAL LIABILITIES AND EQUITY					(33,393.99)

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GRANT REVENUE					
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
	MISCELLANEOUS REVENUES					
45-3620	INTEREST EARNINGS	95.96	40,710.74	100,000.00	59,289.26	40.7
	TOTAL MISCELLANEOUS REVENUES	95.96	40,710.74	100,000.00	59,289.26	40.7
	INTERGOVERNMENTAL REVENUE					
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	95.96	40,710.74	2,119,000.00	2,078,289.26	1.9

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
45-4220-740	NEW FIRE ENGINE	2,661.51	485,974.86	400,000.00	(85,974.86)	121.5
	TOTAL FIRE DEPARTMENT	2,661.51	485,974.86	400,000.00	(85,974.86)	121.5
	PARKS					
45-4510-730	BLACKSMITH FORK PARK	20,318.00	105,472.44	.00	(105,472.44)	.0
45-4510-732	WEST PARK	35,824.00	55,949.50	500,000.00	444,050.50	11.2
45-4510-733	EAST PARK	538.00	1,152,048.96	1,219,000.00	66,951.04	94.5
	TOTAL PARKS	56,680.00	1,313,470.90	1,719,000.00	405,529.10	76.4
	TOTAL FUND EXPENDITURES	59,341.51	1,799,445.76	2,119,000.00	319,554.24	84.9
	NET REVENUE OVER EXPENDITURES	(59,245.55)	(1,758,735.02)	.00	1,758,735.02	.0

WATER UTILITY FUND

ASSETS

51-1010000	CASH IN COMBINED FUND		2,799,230.19	
51-1311000	ACCTS REC - UTILITIES		63,089.76	
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

10,956,474.17

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LIABILITIES AND EQUITY

LIABILITIES

51-2131000 51-2228000 51-2228001 51-2228002 51-2230100	ACCTS PAY - WATER FUND ACCRUED VACATION - WATER DEFERRED INFLOWS OF RESOURCES UNFUNDED PENSION PAYABLE ACCRUED SICK LEAVE - WATER		_	5,365.20 36,533.87 191.00 43,878.00 72,092.34	
	TOTAL LIABILITIES				158,060.41
	FUND EQUITY				
51-2951000 51-2971001	UNAPPROPRIATED FUND BALANCE: WATER FUND - UNAPPROPRIATED UNFUNDED PENSION ADJ. REVENUE OVER EXPENDITURES - YTD	(10,536,164.24 76,159.00) 338,408.52		
	BALANCE - CURRENT DATE			10,798,413.76	
	TOTAL FUND EQUITY		_		10,798,413.76
	TOTAL LIABILITIES AND EQUITY				10,956,474.17

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
51-3711	METERED WATER SALES	122,774.77	1,374,968.23	1,600,000.00	225,031.77	85.9
51-3714	NEW CONNECTION FEES	848.00	27,157.86	34,000.00	6,842.14	79.9
51-3718	SALE OF MATERIALS	.00	.00	1,000.00	1,000.00	.0
51-3719	MISCELLANEOUS REVENUES	1,965.94	1,965.94	5,000.00	3,034.06	39.3
51-3721	INTEREST EARNINGS	10,170.94	112,045.39	158,000.00	45,954.61	70.9
51-3725	IMPACT FEE - "BUY-IN"	344.00	10,320.00	13,760.00	3,440.00	75.0
51-3726	IMPACT FEE - STORAGE	1,782.00	53,460.00	71,280.00	17,820.00	75.0
51-3727	IMPACT FEE - DISTRIBUTION	2,848.00	85,440.00	113,920.00	28,480.00	75.0
51-3729	IMPACT FEE - PROFESSIONAL SERV	22.00	660.00	880.00	220.00	75.0
51-3742	RENT - NON-OPERATING PROPERTY	1,350.00	14,850.00	31,800.00	16,950.00	46.7
	TOTAL UTILITY REVENUES	142,105.65	1,680,867.42	2,029,640.00	348,772.58	82.8
	TOTAL FUND REVENUE	142,105.65	1,680,867.42	2,029,640.00	348,772.58	82.8

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED		PCNT
51-5100-110	SALARIES AND WAGES	21,683.16	242,690.41	458,600.00		215,909.59	52.9
51-5100-115	OVERTIME	2,048.26	19,107.05	4,000.00	(15,107.05)	477.7
51-5100-116	STANDBY TIME	1,007.75	11,877.01	13,400.00	-	1,522.99	88.6
51-5100-120	SEASONAL	.00	.00	14,400.00		14,400.00	.0
51-5100-130	EMPLOYEE BENEFITS	9,775.59	117,991.33	235,700.00		117,708.67	50.1
51-5100-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	1,582.00	1,700.00		118.00	93.1
51-5100-220	PUBLIC NOTICES	.00	547.84	250.00	(297.84)	219.1
51-5100-230	TRAVEL & TRAINING	.00	2,109.00	10,000.00		7,891.00	21.1
51-5100-240	OFFICE SUPPLIES AND EXPENSE	199.48	8,820.14	5,000.00	(3,820.14)	176.4
51-5100-250	EQUIP SUPPLIES & MAINTENANCE	2,085.88	34,125.90	41,100.00		6,974.10	83.0
51-5100-252	CLOTHING AND PPC	127.61	1,516.04	6,500.00		4,983.96	23.3
51-5100-255	DISTRIB SYSTEM MAINTENANCE	16,818.80	197,135.09	260,000.00		62,864.91	75.8
51-5100-260	BLDG & GROUNDS SUP & MAINT	1,780.03	18,294.78	3,000.00	(15,294.78)	609.8
51-5100-270	UTILITIES	8,528.56	124,832.97	120,000.00	(4,832.97)	104.0
51-5100-280	TELEPHONE	432.81	4,736.23	4,000.00	(736.23)	118.4
51-5100-310	PROFESSIONAL SERVICES	927.00	39,900.27	20,000.00	(19,900.27)	199.5
51-5100-510	INSURANCE	.00	10,542.88	10,350.00	(192.88)	101.9
51-5100-610	MISCELLANEOUS SUPPLIES	.00	3.55	1,000.00		996.45	.4
51-5100-720	BUILDINGS	.00	.00	20,000.00		20,000.00	.0
51-5100-740	EQUIPMENT	.00	267,317.34	283,000.00		15,682.66	94.5
51-5100-750	NEW CONSTRUCTION	15,277.63	239,329.07	2,130,000.00		1,890,670.93	11.2
51-5100-950	CONTRIBUTION - RESTRICTED FB	.00	.00	113,920.00		113,920.00	.0
	TOTAL WATER DEPARTMENT	80,692.56	1,342,458.90	3,755,920.00		2,413,461.10	35.7
	TOTAL FUND EXPENDITURES	80,692.56	1,342,458.90	3,755,920.00		2,413,461.10	35.7
	NET REVENUE OVER EXPENDITURES	61,413.09	338,408.52	(1,726,280.00)	(2,064,688.52)	19.6

SEWER UTILITY FUND

ASSETS

52-1010000	CASH IN COMBINED FUND		5,412,909.06
52-1311000	ACCTS REC - UTILITIES		168,028.87
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

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

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		678,221.65		
	BALANCE - CURRENT DATE			10,971,065.10	
			-		
	TOTAL FUND EQUITY				10,971,065.10
				·	
	TOTAL LIABILITIES AND EQUITY				13,557,112.28

13,557,112.28

2,586,047.18

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
52-3731	SEWER SERVICE	199,662.47	2,166,550.23	2,400,000.00	233,449.77	90.3
52-3740	CUSTOMER SERVICE FEES	50.00	3,004.00	5,000.00	1,996.00	60.1
52-3741	INTEREST EARNINGS	21,368.25	248,650.19	225,500.00	(23,150.19)	110.3
52-3742	RENT - NON-OPERATING PROPERTY	.00	17,361.94	17,400.00	38.06	99.8
52-3744	MISCELLANEOUS REVENUES	.00	1,972.19	5,000.00	3,027.81	39.4
52-3747	IMPACT FEE - COLLECTION	436.00	26,160.00	34,900.00	8,740.00	75.0
52-3748	IMPACT FEE - TREATMENT	1,922.42	115,345.20	150,000.00	34,654.80	76.9
	TOTAL UTILITY REVENUES	223,439.14	2,579,043.75	2,837,800.00	258,756.25	90.9
	TOTAL FUND REVENUE	223,439.14	2,579,043.75	2,837,800.00	258,756.25	90.9

SEWER UTILITY FUND

	SEWER DEPARTMENT					
52-5200-110	SALARIES AND WAGES	26,389.23	330,063.24	452,600.00	122,536.76	72.9
52-5200-115	OVERTIME	1,921.24	19,821.51	20,000.00	178.49	99.1
52-5200-116	ON CALL PAY	876.13	11,437.03	15,000.00	3,562.97	76.3
52-5200-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
52-5200-130	EMPLOYEE BENEFITS	12,363.99	157,196.00	228,700.00	71,504.00	68.7
52-5200-210	BOOKS, SUBSCRIPTIONS & MEMBERS	.00	285.00	2,000.00	1,715.00	14.3
52-5200-220	PUBLIC NOTICES	372.31	879.65	500.00	(379.65)	175.9
52-5200-230	TRAVEL & TRAINING	158.75	5,407.35	20,000.00	14,592.65	27.0
52-5200-240	OFFICE SUPPLIES & EXPENSE	199.48	8,865.25	6,000.00	(2,865.25)	147.8
52-5200-250	LAB SUPPLIES	3,067.29	10,305.81	5,000.00	(5,305.81)	206.1
52-5200-251	WATER REUSE EQUIP SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
52-5200-252	CLOTHING AND PPC	.00	1,441.14	3,250.00	1,808.86	44.3
52-5200-254	PLANT EQUIP SUP & MAINT	19,707.63	96,561.59	250,000.00	153,438.41	38.6
52-5200-255	COLLECTION SYSTEM MAINTENANCE	.00	87,611.94	212,000.00	124,388.06	41.3
52-5200-256	MBR CLEANING CHEMICALS	.00	29,432.90	50,000.00	20,567.10	58.9
52-5200-257	ALUMINUM SULFATE	.00	76,260.10	110,000.00	33,739.90	69.3
52-5200-258	POLYMER	4,261.21	12,783.63	17,000.00	4,216.37	75.2
52-5200-260	BLDG & GROUNDS SUP & MAINT	1,526.54	9,986.94	4,000.00	(5,986.94)	249.7
52-5200-270	UTILITIES	28,734.28	294,327.69	340,000.00	45,672.31	86.6
52-5200-280	TELEPHONE	489.04	4,792.73	4,500.00	(292.73)	106.5
52-5200-285	INTERNET SERVICE	542.40	5,435.04	6,000.00	564.96	90.6
52-5200-310	PROFESSIONAL SERVICES	6,203.00	122,709.28	250,000.00	127,290.72	49.1
52-5200-311	PRETREATMENT PROGRAM	.00	.00	30,000.00	30,000.00	.0
52-5200-510	INSURANCE	.00	26,765.15	26,200.00	(565.15)	102.2
52-5200-610	MISCELLANEOUS	.00	396.95	2,000.00	1,603.05	19.9
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	477,930.18	1,200,000.00	722,069.82	39.8
52-5200-812	DEBT SERVICE-WWTP	3,714.00	40,557.79	44,300.00	3,742.21	91.6
52-5200-822	DEBT SERVICE-INT. WWTP	3,252.00	36,068.21	39,400.00	3,331.79	91.5
	TOTAL SEWER DEPARTMENT	113,778.52	1,900,822.10	3,453,950.00	1,553,127.90	55.0
	TOTAL FUND EXPENDITURES	113,778.52	1,900,822.10	3,453,950.00	1,553,127.90	55.0
	NET REVENUE OVER EXPENDITURES	109,660.62	678,221.65	(616,150.00)	(1,294,371.65)	110.1

ELECTRIC UTILITY FUND

ASSETS

53-10100	00 CASH IN COMBINED FUND	6,557,203.37
53-131100	0 ACCTS REC - UTILITIES	544,000.8 ⁻
53-131100	1 ACCTS REC - PRIOR PERIOD	782,829.73
53-131171	0 DEFERRED COLL. COST	(11,515.16
53-131200	0 ALLOW FOR BAD UTILITY ACCOUNTS	(6,470.18
53-151151	0 INVENTORY - ELECTRIC	1,785,294.90
53-156553	30 RIGHT OF USE ASSET	32,311.00
53-156553	ACCUMULATED AMORTIZATION	(32,068.26
53-156553	2 ACC. AMORTIZATION-SAN JUAN	(1,784,730.20
53-157100	00 DEFERRED OUTFLOW OF RESOURCES	232,708.00
53-161100	0 LAND - ELECTRIC UTILITY	823,439.55
53-162100	0 BUILDINGS - ELECTRIC UTILITY	1,494,900.33
53-162110	0 SAN JUAN POWER PURCHASE	1,784,730.20
53-162150	0 PAYSON POWER PURCHASE	101,111.59
53-162200	0 DEPRECIATION - ELEC BUILDINGS	(638,315.76
53-163100	00 ELEC POWER DISTRIBUTION SYSTEM	9,275,987.63
53-163200	00 DEPREC - POWER DIST SYSTEM	(4,782,555.99
53-164200	00 DEPREC - ELECTRIC IMPROVEMENTS	(67,468.08
53-165100	00 EQUIPMENT - ELECTRIC UTILITY	3,141,132.01
53-165200	00 DEPRECIAITON - ELEC EQUIPMENT	(2,027,753.71
53-171100	0 CONSTRUCTION IN PROGRESS	4,851,025.52

TOTAL ASSETS

LIABILITIES AND EQUITY

LIABILITIES

53-2131000	ACCTS PAY - ELECTRIC			(17,775.00)	
53-2131500	ACCTS PAY - UTILITY DEPOSITS				511,224.30	
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				15,147.73	
53-2411101	SALES TAX PAY - NON CURRENT				13,673.37	
53-2411102	SALES TAX - NON CITY				313.91	
	TOTAL LIABILITIES					859,204.55
	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		3,861,127.22			

BALANCE - CURRENT DATE

21,196,592.75

TOTAL FUND EQUITY

21,196,592.75

22,055,797.30

ELECTRIC UTILITY FUND

TOTAL LIABILITIES AND EQUITY

22,055,797.30

ELECTRIC UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES ENERGY SALES					
53-3145	ENERGY SALES AND USE TAX	43,017.03	516,789.19	550,000.00	33,210.81	94.0
	TOTAL UTILITY REVENUES ENERGY SALES	43,017.03	516,789.19	550,000.00	33,210.81	94.0
	UTILITY REVENUES					
53-3751	METERED ENERGY SALES	974,565.26	11,463,230.77	14,100,000.00	2,636,769.23	81.3
53-3752	ENERGY DISCOUNTS	(13,677.16)			46,259.76	(144.1)
53-3755	NEW CONNECTION FEES	2,250.00	53,608.68	85,000.00	31,391.32	63.1
53-3757	SALE OF MATERIALS	(87,144.82)	.00	500.00	500.00	.0
53-3758	CUSTOMER SERVICE & MISC	13,731.07	1,178,877.44	255,000.00	(923,877.44)	462.3
53-3761	INTEREST EARNINGS	25,213.85	245,709.37	152,000.00	(93,709.37)	161.7
53-3764	LABOR	.00	46,687.50	15,000.00	(31,687.50)	311.3
53-3765	EQUIPMENT	670.00	28,725.00	15,000.00	(13,725.00)	191.5
53-3766	MATERIALS	414,762.15	575,401.12	15,000.00	(560,401.12)	3836.0
53-3767	IMPACT FEE - DISTRIBUTION	6,045.00	106,497.00	101,200.00	(5,297.00)	105.2
	TOTAL UTILITY REVENUES	1,336,415.35	13,547,477.12	14,633,700.00	1,086,222.88	92.6
	TOTAL FUND REVENUE	1,379,432.38	14,064,266.31	15,183,700.00	1,119,433.69	92.6

ELECTRIC UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	U	NEXPENDED	PCNT
	ELECTRIC DEPARTMENT						
53-5300-110	SALARIES AND WAGES	70,923.73	811,648.00	1,229,800.00		418,152.00	66.0
53-5300-115	OVERTIME	5,972.74	39,727.07	25,000.00	(14,727.07)	158.9
53-5300-116	STANDBY TIME	1,030.75	11,940.51	13,400.00		1,459.49	89.1
53-5300-120	SEASONAL/TEMPORARY EMPLOYEES	.00	3,814.98	20,000.00		16,185.02	19.1
53-5300-130	EMPLOYEE BENEFITS	32,802.46	366,303.25	576,400.00		210,096.75	63.6
53-5300-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	447.70	2,900.00		2,452.30	15.4
53-5300-220	PUBLIC NOTICES	.00	117.70	250.00		132.30	47.1
53-5300-230	TRAVEL & TRAINING	564.87	12,124.79	20,000.00		7,875.21	60.6
53-5300-240	OFFICE SUPPLIES AND EXPENSE	2,205.52	11,166.77	10,000.00	(1,166.77)	111.7
53-5300-250	EQUIP SUPPLIES & MAINTENANCE	11,059.65	64,995.33	125,000.00		60,004.67	52.0
53-5300-252	CLOTHING AND PPC	.00	8,726.68	9,000.00		273.32	97.0
53-5300-255	GEN & DIST SYSTEM MAINTENANCE	71,523.41	346,041.86	925,000.00		578,958.14	37.4
53-5300-256	TREE CITY/CONSUMER ED.	.00	80,479.52	105,000.00		24,520.48	76.7
53-5300-257	GENERATION COSTS	77,152.77	398,893.64	830,000.00		431,106.36	48.1
53-5300-258	CHRISTMAS DECORATIONS	.00	2,320.00	10,000.00		7,680.00	23.2
53-5300-259	HYDRO PLANT MAINTENANCE	22,758.50	27,789.90	75,000.00		47,210.10	37.1
53-5300-260	BLDGS & GROUNDS SUP & MAINT	12,054.80	20,040.22	35,000.00		14,959.78	57.3
53-5300-270	UTILITIES	585.73	10,973.55	16,000.00		5,026.45	68.6
53-5300-280	TELEPHONE	1,132.95	9,727.62	12,000.00		2,272.38	81.1
53-5300-285	INTERNET SERVICE	165.00	1,605.00	2,500.00		895.00	64.2
53-5300-310	PROFESSIONAL SERVICES	11,163.50	59,728.94	65,000.00		5,271.06	91.9
53-5300-510	INSURANCE	.00	33,557.12	32,800.00	(757.12)	102.3
53-5300-610	MISCELLANEOUS SUPPLIES	41.95	11,158.89	10,000.00	(1,158.89)	111.6
53-5300-620	MISCELLANEOUS SERVICES	3,823.56	59,152.48	60,000.00		847.52	98.6
53-5300-630	POWER PURCHASE	595,785.16	6,224,357.66	9,100,000.00		2,875,642.34	68.4
53-5300-735	CANYON PARK IMPROVEMENTS	.00	.00	3,500.00		3,500.00	.0
53-5300-740	EQUIPMENT	11,250.00	165,308.99	160,000.00	(5,308.99)	103.3
53-5300-750	NEW CONSTRUC, SPECIAL PROJECTS	65,539.58	464,595.72	680,000.00		215,404.28	68.3
53-5300-810	DEBT SERVICE - PRINCIPAL	41,727.27	417,272.70	441,000.00		23,727.30	94.6
53-5300-820	DEBT SERVICE - INTEREST	53,202.88	539,122.50	587,000.00		47,877.50	91.8
	TOTAL ELECTRIC DEPARTMENT	1,092,466.78	10,203,139.09	15,181,550.00		4,978,410.91	67.2
	TOTAL FUND EXPENDITURES	1,092,466.78	10,203,139.09	15,181,550.00		4,978,410.91	67.2
	NET REVENUE OVER EXPENDITURES	286,965.60	3,861,127.22	2,150.00	(3,858,977.22)	17958

IRRIGATION UTILITY FUND

ASSETS

54-1010000	CASH IN COMBINED FUND				909,660.00	
54-1311000	ACCTS REC - UTILITIES				22,763.18	
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				=	4,278,270.62
	LIABILITIES AND EQUITY					
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		21,202.77			
	BALANCE - CURRENT DATE				147,900.35	
	TOTAL FUND EQUITY				_	4,249,502.97
	TOTAL LIABILITIES AND EQUITY				=	4,278,270.62

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
	UTILITY REVENUES					
54-3771	IRRIGATION SERVICE	31,077.33	340,530.68	370,000.00	29,469.32	92.0
54-3775	NEW CONNECTION FEES	.00	(500.00)	1,000.00	1,500.00	(50.0)
54-3779	MISCELLANEOUS REVENUES	.00	72,887.50	6,000.00	(66,887.50)	1214.8
54-3781	INTEREST EARNINGS	3,772.14	42,965.30	38,000.00	(4,965.30)	113.1
54-3785	IMPACT FEE - "BUY-IN"	2,382.00	48,434.00	47,700.00	(734.00)	101.5
	TOTAL UTILITY REVENUES	37,231.47	504,317.48	462,700.00	(41,617.48)	109.0
	TOTAL FUND REVENUE	37,231.47	504,317.48	1,329,000.00	824,682.52	38.0

IRRIGATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	IRRIGATION DEPARTMENT					
54-5400-110	SALARIES AND WAGES	4,720.29	52,711.23	98,900.00	46,188.77	53.3
54-5400-115	OVERTIME	3,892.82	7,441.47	2,000.00	(5,441.47)	372.1
54-5400-130	EMPLOYEE BENEFITS	3,456.35	26,400.73	53,800.00	27,399.27	49.1
54-5400-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
54-5400-240	OFFICE SUPPLIES AND EXPENSE	951.65	4,522.60	7,000.00	2,477.40	64.6
54-5400-250	EQUIP SUPPLIES & MAINTENANCE	.00	71.94	10,000.00	9,928.06	.7
54-5400-255	DISTRIB SYSTEM MAINTENANCE	3,106.09	61,917.18	30,000.00	(31,917.18)	206.4
54-5400-260	BLDGS & GROUNDS SUP & MAINT	2,200.00	2,200.00	1,000.00	(1,200.00)	220.0
54-5400-270	UTILITIES	79.79	3,348.60	85,000.00	81,651.40	3.9
54-5400-280	TELEPHONE	40.75	448.25	450.00	1.75	99.6
54-5400-310	PROFESSIONAL SERVICES	1,328.59	17,831.25	10,000.00	(7,831.25)	178.3
54-5400-510	INSURANCE	.00	5,383.66	5,300.00	(83.66)	101.6
54-5400-540	IRRIGATION ASSESSMENTS	.00	95,223.45	88,000.00	(7,223.45)	108.2
54-5400-740	EQUIPMENT	.00	12,397.15	14,000.00	1,602.85	88.6
54-5400-750	NEW CONSTRUCTION	124,302.20	193,217.20	1,385,000.00	1,191,782.80	14.0
	TOTAL IRRIGATION DEPARTMENT	144,078.53	483,114.71	1,790,950.00	1,307,835.29	27.0
	TOTAL FUND EXPENDITURES	144,078.53	483,114.71	1,790,950.00	1,307,835.29	27.0
	NET REVENUE OVER EXPENDITURES	(106,847.06)	21,202.77	(461,950.00)	(483,152.77)	4.6

STORMWATER FUND

ASSETS

	1,349,915.02	
	28,411.10	
	19,873.63	
(66.80)	
	6,640.00	
	40,566.00	
	1,119,912.54	
(448,548.97)	
	225,244.55	
(186,545.92)	
	67,033.32	
	=	2,222,434.47
	4,624.64	
	16.00	
	3,746.00	
	9,303.91	
		17,690.55
08,079.96		
4,347.00)		
01,010.96		
	2,204,743.92	
	_	2,204,743.92
		2,222,434.47
	((6,640.00 40,566.00 1,119,912.54 (448,548.97) 225,244.55 (186,545.92) 67,033.32 = 4,624.64 16.00 3,746.00 9,303.91 08,079.96 4,347.00) 01,010.96

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
55-3740	STORM WATER INSPECTION FEES	300.00	8,850.00	15,000.00	6,150.00	59.0
55-3781	STORMWATER FEES	34,308.55	358,038.84	375,000.00	16,961.16	95.5
55-3791	INTEREST EARNINGS	4,926.46	51,909.55	50,500.00	(1,409.55)	102.8
	TOTAL UTILITY REVENUES	39,535.01	418,798.39	440,500.00	21,701.61	95.1
	TOTAL FUND REVENUE	39,535.01	418,798.39	440,500.00	21,701.61	95.1

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET		PCNT	
	STORMWATER DEPARTMENT						
55-5500-110	SALARIES AND WAGES	1,573.63	17,743.77	20,500.00	2,756.23	86.6	
55-5500-115	OVERTIME	127.05	1,323.72	1,000.00	(323.72)	132.4	
55-5500-130	EMPLOYEE BENEFITS	649.75	7,919.19	10,100.00	2,180.81	78.4	
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	7,372.69	15,000.00	7,627.31	49.2	
55-5500-280	TELEPHONE	18.00	198.00	225.00	27.00	88.0	
55-5500-310	PROFESSIONAL SERVICES	1,622.60	25,285.95	30,000.00	4,714.05	84.3	
55-5500-450	FLOOD CONTROL	625.80	9,295.32	3,000.00	(6,295.32)	309.8	
55-5500-510	INSURANCE	.00	643.26	650.00	6.74	99.0	
55-5500-750	NEW CONSTRUCTION	12,990.10	47,525.53	700,000.00	652,474.47	6.8	
	TOTAL STORMWATER DEPARTMENT	17,606.93	117,787.43	784,475.00	666,687.57	15.0	
	TOTAL FUND EXPENDITURES	17,606.93	117,787.43	784,475.00	666,687.57	15.0	
	NET REVENUE OVER EXPENDITURES	21,928.08	301,010.96	(343,975.00)	(644,985.96)	87.5	

COURT TRUST FUND

ASSETS

72-1010000 72-1111000 72-1111001	CASH IN COMBINED FUND COURT BANK ACCOUNT FINES RECEIVABLE	(48,281.36) 82,038.47 117,138.00	
	TOTAL ASSETS			150,895.11
			-	
	LIABILITIES AND EQUITY			
	LIABILITIES			
72-2131151	ACCTS PAY - J.P. COURT	(3,018.15)	
72-2131154	ACCTS PAY - TRUST ACCOUNT BAIL		29,403.26	
72-2140000	PAYABLES TO OTHER ENTITIES		124,510.00	
	TOTAL LIABILITIES		-	150,895.11
	TOTAL LIABILITIES AND EQUITY		-	150,895.11

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

90-2971000	UNAPPROPRIATED FUND BALANCE: 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

FUND 95

ASSETS

6,597.85		LEVIED PROP TAXES REC 5 YEAR	95-1311411
262,342.00		DEFERRED OUTFLOW OF RESOURCES	95-1571000
175,820.68		SPEC FUND AMTS TO BE PROVIDED	95-1841000
_		TOTAL ASSETS	
		LIABILITIES AND EQUITY	
		LIABILITIES	
68,534.19		ACCRUED VAC PAY - GENERAL	95-2228000
646.00		DEFERRED INFLOWS OF RESOURCES	95-2228001
148,015.00		UNFUNDED PENSION PAYABLE	95-2228002
162,424.49		ACCRUED SICK LEAVE - GENERAL	95-2230100
		TOTAL LIABILITIES	
		FUND EQUITY	
		UNAPPROPRIATED FUND BALANCE:	
	58,543.00	UNFUNDED PENSION ADJ.	95-2971001
	6,597.85	UNCOLLECTED PROPERTY TAX	95-2972100
65,140.85		BALANCE - CURRENT DATE	
		TOTAL FUND EQUITY	
		TOTAL LIABILITIES AND EQUITY	
	262,342.00 175,820.68 68,534.19 646.00 148,015.00 162,424.49	262,342.00 175,820.68 68,534.19 646.00 148,015.00 162,424.49 58,543.00 6,597.85	DEFERRED OUTFLOW OF RESOURCES 262,342.00 SPEC FUND AMTS TO BE PROVIDED 175,820.68 TOTAL ASSETS