



CITY COUNCIL MEETING

Thursday, February 15, 2024 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, February 15, 2024. 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. **INTRODUCTION AND APPROVAL OF RESOLUTIONS AND ORDINANCES**
 - A. [Resolution 24-03 - A resolution appointing UAMPS Member Representatives.](#)
 - B. [Resolution 24-04 - A resolution setting solid waste collection and green waste fees.](#)
10. **OTHER BUSINESS**
 - A. [Consideration and approval of UAMPS Power Exchange Member Risk Management Policy.](#)
 - B. [Consideration and approval of Dominion Energy Utah - Utah Transportation Service Agreement.](#)
 - C. [Consideration and approval of QuestLine Access Agreement.](#)
 - D. [Budget report.](#)
 - E. Mayor and City Council reports.
11. **ADJOURNMENT**

Stephanie Fricke
City Recorder

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

CERTIFICATE OF POSTING - The undersigned, duly appointed and acting City Recorder of Hyrum City, Utah, does hereby certify that a copy of the foregoing Notice was emailed to The Herald Journal, Logan, Utah, posted on the Utah Public Notice Website and Hyrum City's Website, provided to each member of the governing body, and posted at the City Offices, 60 West Main, Hyrum, Utah, this **12th day of February, 2024**. Stephanie Fricke, MMC, City Recorder.

RESOLUTION 24-03

A RESOLUTION APPOINTING UAMPS MEMBER REPRESENTATIVES.

BE IT RESOLVED by the City Council of Hyrum City, Utah:

1. That Thomas Cooper is hereby appointed as its Representative to Utah Associated Municipal Power Systems ("UAMPS") effective February 15, 2024 together with such alternate or alternates as the Mayor shall appoint.

2. That the Mayor hereby appoints Mayor Stephanie Miller and Councilmember Steve Adams as its alternates.

3. That this resolution shall remain in effect until repealed by another resolution appointing a different Representative to UAMPS.

APPROVED AND ADOPTED this 15th day of February, 2024.

Stephanie Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

RESOLUTION 24-04

A RESOLUTION SETTING SOLID WASTE COLLECTION AND GREEN WASTE FEES.

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, due to termination of the agreement for waste collection services with Logan City Hyrum City (the "City") in concert with several other municipalities and Cache County formed an interlocal agreement pursuant to Utah Code § 11-13-101 and created an entity entitled the Cache Waste Consortium (the "Consortium") to procure waste collections services for Cache County and the participating municipalities; and

WHEREAS, the Consortium entered into that certain Solid Waste Services Agreement with Waste Management of Utah, Inc. ("Waste Management") dated March 22, 2023 (the "Services Agreement") by which Waste Management agreed to provide waste collection services for all cities in the Consortium; and

WHEREAS, the Service Agreement required the City to adopt Ordinance 23-10 making Waste Management of Utah the exclusive waste collection services provider in the City; and

WHEREAS, Chapter 8.12, Section 8.12.030, of the Hyrum City Municipal Code, authorizes periodic adjustments to solid waste collection rates and fees by resolution of the governing body in an amount to be consistent with the contract between Cache Waste Consortium, Hyrum City, and Waste Management of Utah.

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

1. SOLID WASTE COLLECTION FEES

Service charges for solid waste collection shall be set for residential users in the amounts established by Waste Management of Utah by the schedule attached hereto as Exhibit A.

2. PROVISION FOR CONTINUANCE

Service charges for solid waste collection to users within the Hyrum City billing area shall be set at five (.05) percent above the amounts charged to Hyrum City by Waste Management of Utah and shall automatically be adjusted as the rates and contract agreement are amended from time to time as agreed to by both parties.

BE IT FURTHER RESOLVED, that this resolution shall become effective on March 1, 2024 and the solid waste collection rates authorized herein shall apply to all subsequent solid waste service billings.

ADOPTED AND PASSED by the Hyrum City Council this 15th day of February, 2024.

HYRUM CITY

BY: _____
Stephanie Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

EXHIBIT "A"

	PROPOSED 2024 RATE CHANGE			
	WASTE MANAGEMENT 2023	WASTE MANAGEMENT 2024	ADMIN FEE 5% ADDED	\$1 ADD ON PER CAN FOR SPRING CLEAN UP COSTS
	HYRUM CITY COST	HYRUM CITY COST		
60 GAL W/REC WEEKLY COLLECTION	\$ 20.00	\$ 20.00	\$ 21.00	\$ 22.00
RECYCLE CAN	\$ 5.00	\$ 5.00	\$ 5.25	\$ 6.25
90 GAL W/REC WEEKLY COLLECTION	\$ 20.99	\$ 20.99	\$ 22.04	\$ 23.04
GREEN WASTE CAN (EVERY WEEK-SUMMER)	\$ 9.00	\$ 10.50	\$ 11.03	\$ 12.03
EXTRA CAN 60	\$ 8.25	\$ 8.25	\$ 8.66	\$ 9.66
EXTRA CAN 90	\$ 8.25	\$ 8.25	\$ 8.66	\$ 9.66
EXTRA RECYCLE CAN	\$ 5.00	\$ 5.00	\$ 5.25	\$ 6.25
DELIVERY OF CAN (NEW CONSTRUCTION)	\$ 25.00	\$ 25.00	\$ 26.25	NA

UAMPS Power Exchange Member Risk Management Policy

Recitals:

The electric utility industry is presently in transition from a highly regulated industry to a deregulated industry. The development of competitive wholesale electric power markets presents both risks and benefits for municipally-owned electric utilities, such as the municipal electric utility system (the "System") owned and operated by Hyrum City (the "City"). Such risks include, among other things, price volatility, reliability and counterparty performance in wholesale power markets. Such benefits include, in particular, the opportunity to reduce, and to ensure the continued stability of, the costs of purchased power and energy paid by the City. In addition, the potential for direct access legislation and customer choice requires the City to accurately match its future power supply resources with its future retail service requirements in order to avoid unrecoverable fixed costs and other stranded investments.

The City is one of the members (the "Members") of Utah Associated Municipal Power Systems, a political subdivision of the State of Utah ("UAMPS"), organized under the provisions of the Utah Interlocal Cooperation Act, Title 11, Chapter 13, Utah Code Annotated 1953, as amended (the "Act"). The City now purchases all or a portion of its external supply of electric power and energy from or through UAMPS. UAMPS presently operates a power pool (the "Power Pool") pursuant to those certain Pooling Agreements (the "Pooling Agreements") between UAMPS and each of its Members. The Power Pool provides a mechanism for the economic scheduling and utilization of the electric power and energy resources available to the members of UAMPS. Pursuant to an Appendix to each of the Pooling Agreements (the "PX Appendix") and as a component of its Power Pool, UAMPS has now established its Power Exchange (the "PX") which enables each of the Members of UAMPS to enter into forward transactions with one another and with UAMPS for the purchase, sale and exchange of firm electric power and energy.

Purpose and Authority:

The City has adopted and approved this Risk Management Policy to (1) authorize, confirm, ratify and approve the execution and performance by the City of the PX Appendix, (2) set forth the principles governing its risk management activities, the transactions that may be utilized to manage risks, (3) establish procedures for the periodic review of those risk management transactions that are entered into by the City and (4) expressly prohibit certain activities.

This Risk Management Policy has been adopted and approved pursuant to the City's power and authority under the laws of the State of Utah, including without limitation, the provisions of the Act and Titles 10 and 55, Utah Code Annotated 1953, as amended, to own and operate the System, to purchase, sell and exchange electric power and energy and to take all actions necessary for the prudent operation and management of the System.

Authorization of Transactions in UAMPS PX:

The execution and delivery of the PX Appendix by the City's designated representative to UAMPS is hereby authorized, approved, confirmed and ratified. All payments and expenses incurred by the City as a result of any transaction made by it under the PX Appendix shall constitute an operating expense of the System and a cost of purchased electric power and energy and shall in no event constitute a general obligation liability or indebtedness of the City under the laws of the State of Utah. Any receipts and income realized by the City as a result of any transaction made by it under the PX Appendix shall be deposited into the City's electric utility enterprise fund.

The risk management transactions within the UAMPS PX that are authorized by this Risk Management Policy include the purchase and sale of electric power and energy through the UAMPS PX in order to reduce those price, reliability and counterparty risks that are present in competitive, deregulated wholesale power markets and to enable the City to match its generating resources and wholesale power supply sources with the requirements of the customers served by the System.

Risk Management Policy:

The City will enter into transactions within the UAMPS PX only to the extent that such activities and instruments are consistent with, and in furtherance of, the prudent and businesslike operation of the System and its power supply requirements and resources. Only existing and reasonably forecasted power supply loads and resources will be the basis for transactions by the City within the UAMPS PX.

The purchase and sale of electric power and energy by the City in future periods, to the extent consistent with this Risk Management Policy, within the UAMPS PX is hereby authorized and approved. This authorization and approval is based upon, among other things, the City's participation in the governance of UAMPS and of the operation of the PX, the stability and credit standing of UAMPS and the members of UAMPS participating in the PX and the limited forward period for transactions within the PX.

Margaret Poppleton; Tom Cooper; _____;
_____; _____; _____ is/are
hereby designated as the City's "Power Exchange Representative(s)" for purposes of the PX Appendix, shall have daily responsibility for supervising the risk management activities of the City and is hereby authorized to enter into risk management transactions within the UAMPS PX with an aggregate notional value not exceeding \$ 750,000 and a maximum forward period not exceeding 13 months. The Power Exchange Representative shall report not less frequently than monthly to the City Council of the City with respect to all risk management transactions entered into by the City.

Prohibited Transactions:

The use of any of the risk management activities and instruments described herein for the purpose of speculating on future prices of electric power and energy or for the purpose of trading

solely to generate profits is prohibited. No officer and employee of the City shall directly or indirectly own or trade in, for his or her personal account, any risk management or financial contract relating to electric power and energy, whether within the UAMPS PX or otherwise.

Adopted and approved this 15th day of February, 2024.

HYRUM CITY

By _____
Mayor

[Seal]

Attest:

City Recorder

DOMINION ENERGY UTAH
UTAH TRANSPORTATION SERVICE AGREEMENT
(Firm and Interruptible Customers)

This Transportation Service Agreement (“Agreement”) is entered into this ____ day of February, 2024, by and between Questar Gas Company dba Dominion Energy Utah, a Utah corporation (“Company”) and Hyrum City Corp. a Utah municipality (“Customer”). Company and Customer may be referred to herein individually as “Party” and collectively as “Parties.” The Parties agree as follows:

1. Company shall provide transportation service in accordance with the terms, conditions and provisions in the Company’s Utah Tariff filed with the Public Service Commission of Utah (“Commission”) and as it may be amended from time to time (“Tariff”).
2. Each Primary and Secondary end-use site identified on Attachment A, which attachment is incorporated, shall be billed an Administrative Charge as set forth in the Tariff.
3. Customer must nominate Firm and Interruptible volumes separately. Customer may nominate its natural gas for delivery to either the Approved Point identified on Attachment A or an Alternate Point approved by the Company and, if the nomination is confirmed, the Company will redeliver Customer’s supplies to Customer’s service address(es) associated with the SAID(s) listed on Attachment A. However, Company reserves the right to require each transportation customer to deliver its natural gas supplies to the Approved Point when, in Company’s sole discretion, its operational needs support such a change.
4. The Maximum **Hourly** Flow Rate is the maximum volume of gas that Customer expects to flow through its meter during any given hour. The Maximum Hourly Flow Rate for firm volumes is shown in Column H of Attachment A and the Maximum Hourly Flow Rate for interruptible volumes is shown in Column I of Attachment A. Customer represents that firm and interruptible volumes reflected as the Maximum **Hourly** Flow Rates set forth in Attachment A, Columns H and I reflect its best reasonable estimates of the maximum hourly flow expected by Customer. Upon request from Company from time to time, Customer will update its Maximum Hourly Flow Rates.
5. The Daily Firm contract limit is the amount shown in Column E of Attachment A. The firm confirmed scheduled quantities, up to the Daily Firm limit, shall be transported pursuant to Tariff terms and conditions applicable to firm transportation service.
6. The Daily Interruptible contract limit is shown in Column F of Attachment A. If Customer transports volumes greater than the firm confirmed scheduled quantity, referenced in Paragraph 5, above, such volumes shall be transported pursuant to Tariff terms and conditions applicable to interruptible transportation service.
7. Customer shall provide, or shall make arrangements for its upstream pipeline supplier to provide, measurement information and other information requested by Company concerning the volumes that have been delivered to Company on Customer’s behalf. Customer shall provide, or cause its upstream pipeline supplier to provide, measurement information on a daily basis unless otherwise agreed to by the Parties in writing.
8. Service under this Agreement shall commence on the Effective Date set forth on Exhibit A, and continue until the subsequent June 30th, and from year to year thereafter unless terminated by either

Party as provided herein. Either Party may terminate this Agreement effective July 1 of any year thereafter by providing advance written notice of termination on or before March 31 of the year of termination. Termination of this agreement does not guarantee or ensure Customer’s ability to obtain service under a different rate class. Customer acknowledges that Customer’s ability to change to another rate class is governed by, and may be limited by, applicable terms and conditions of the Tariff.

9. This Agreement shall be governed by and construed in accordance with Utah law, the Tariff and any applicable rules and regulations of the Commission and, to the extent that the Tariff or any applicable rules or regulations of the Commission conflict with or are inconsistent with this Agreement, now or in the future, the Tariff, Commission rules and regulations shall control. If any term of this Agreement is held to be illegal or in conflict with Utah law, the Tariff, or any applicable Commission rule or regulation, the validity of the remaining portion of the Agreement shall not be affected, and the rights and obligations of the Parties shall be construed as if the Agreement did not contain the particular term held to be invalid. Any legal action concerning this Agreement shall be filed in Salt Lake County, Utah and the Parties consent to personal jurisdiction and venue in Salt Lake County.

10. In the event it becomes necessary for either Party to enforce its rights under this Agreement, with or without litigation, the prevailing Party shall be entitled to recover all reasonable expenses, including attorney fees and costs, arising out of the enforcement of its rights.

11. Customer may not assign this Agreement without the written consent of Company.

12. All communications, consents and other notices shall be in writing and shall be deemed to have been given when personally delivered, or three (3) business days after being mailed by certified or registered U.S. Mail, return receipt requested, or when receipt is acknowledged if sent by e-mail or other electronic transmission means. All notices will be given to:

- (a) If to Customer:
 - Hyrum City Corp.
 - Attention: Power Superintendent
 - 60 W Main St.
 - Hyrum, UT 84319

- (b) If to Company:
 - Dominion Energy Utah
 - Attention: Manager, Key Accounts
 - P.O. Box 45360
 - Salt Lake City, Utah 84145-0360
 - account.management@dominionenergy.com

Any notice or mailing so given shall be effective when received, but in any event no later than three (3) days following the date of mailing.

13. This Agreement contains the entire agreement between the Parties concerning the provision of natural gas service to the SAID(s) identified in Attachment A and it supersedes any prior agreement, verbal or written, regarding the provision of natural gas service.

14. Each person signing this Agreement warrants that the person has full legal capacity, power, and authority to execute this Agreement for and on behalf of the respective Party and to bind such Party.

HYRUM CITY CORP.	QUESTAR GAS COMPANY dba DOMINION ENERGY UTAH
_____ Signature	_____ Signature
_____ Name	Name: Brett Brown
_____ Title	Title: Manager Key Accounts
Date: _____	Date: _____
	Account Representative: Brad Simons

Attachment A
(Firm and Interruptible Customers)

Customer Name: Hyrum City Corp.
Account Number: TBD

SA_ID(s) and Service Address(es):

A	B	C	D	E	F	G	H	I
SAID	Service Address	Primary or Secondary End-Use Site	Approved Receipt Point	Daily Firm Dth/Day	Daily Interruptible Dth/Day	Daily Total Dth/Day (Firm + Int.) (E+F)	Maximum Hourly Flow-Rate (Firm)	Maximum Hourly Flow-Rate (Interruptible)
TBD	355 W 700 N Generation, Hyrum, UT 84319	Primary	90164					

Mailing Address: Hyrum City Corp.
 60 W Main St.
 Hyrum, UT 84319

Effective Date: The first day of _____, 2024.

QuestLine™ Access Agreement

THIS AGREEMENT is entered into this day of _____, between **QUESTAR GAS COMPANY DBA DOMINION ENERGY UTAH** (in Utah) and **DOMINION ENERGY WYOMING** (in Wyoming) (hereinafter Dominion Energy), 333 S. State Street, P.O. Box 45433, Salt Lake City, UT 84145-0433 and Hyrum City Corp. (Shipper).

The Parties represent as follows:

- A. Dominion Energy has established an interactive electronic nominations/confirmations system known as QuestLine (QuestLine). QuestLine is an interactive information and transaction service accessible by personal computer. QuestLine allows shippers on Dominion Energy's system to input nominations, review nominations, manage balancing matters, and run and view reports.
- B. Shipper desires to obtain information and to transact business with Dominion Energy and others using QuestLine. Shipper understands that by using QuestLine it may enter into binding contracts with Dominion Energy and with third parties.

The Parties agree as follows:

1. Before Shipper may transact business on QuestLine, Shipper must have an executed a TS, FT-1, IT or ICT contract with Dominion Energy and must be in compliance with all applicable provisions of Dominion Energy's Tariff for the jurisdiction under which Shipper receives natural gas transportation service (either Dominion Energy's Natural Gas Tariff for Gas Service in the State of Utah No. 500 or its Gas Service in the State of Wyoming No. 2, whichever applies) (Tariff). Shipper must provide its own hardware and internet connection.
2. Upon receipt of a fully executed contract, Dominion Energy will assign Shipper, and Shipper's designees, a log-on ID and password (Access Code) that may be used to transact business (such as requesting imbalance trades) on QuestLine. Each QuestLine user must have his/her own Access Code. Shipper will be bound by any transaction conducted on QuestLine using any Access Code assigned to Shipper or its designees (Shipper's Access Codes). The use of the Shipper's Access Codes shall be deemed to constitute Shipper's signature and approval of the QuestLine transaction. Shipper's Access Code may be changed at any time by Dominion Energy, upon request by Shipper.
3. Shipper has identified, on Exhibit A hereto, designees who shall be granted access to QuestLine. Shipper hereby expressly provides each designee listed on Exhibit A with authority to transact business on QuestLine on Shipper's behalf and to conduct business and utilize QuestLine on Shipper's behalf as more fully set forth herein. Shipper may revoke access for any or all of the individuals identified on Exhibit A, or add additional users, by providing written notice in a form reasonably acceptable to Dominion Energy. Such notice may be delivered to Dominion Energy electronically at account.management@dominionenergy.com. Such notice will be deemed received upon actual receipt by Dominion Energy. Neither Shipper nor its designees shall be authorized to access or transact business on Dominion Energy's QuestLine until Shipper has received access authority from Dominion Energy. Shipper shall be responsible for any and all unauthorized or otherwise improper use of Shipper's Access Codes, including but not limited to the use of such Shipper's Access Codes by Shipper's former personnel who are no longer in Shipper's employment or control.
4. Shipper has identified, on Exhibit B, its marketer/gas supplier. Shipper will notify Dominion Energy at least one calendar week prior to changing marketers/gas suppliers by providing written notice along with a replacement Exhibit B to Dominion Energy at account.management@dominionenergy.com. Such notice will be deemed received upon actual receipt by Questar Gas. Such notice and replacement Exhibit B must be **received** at least one calendar week before Questar Gas receives supplies from the new marketer/gas supplier.
5. Shipper agrees that approving, agreeing to, or entering into a transaction as provided by QuestLine, as it now exists, or may in the future be modified, and subject to the Tariff, shall constitute a written contract (Contract). Shipper agrees to be bound by all of the terms and conditions of Dominion Energy's Tariff. Shipper agrees, by its signature on this Agreement, that each transaction on QuestLine specifically incorporates Dominion Energy's Tariff as it now exists or as it may exist in the future. By executing this

Agreement, Shipper agrees that use of Shipper's Access Codes together with any confirmation of a Contract will constitute an executed writing. Shipper hereby waives any statute of frauds defense to the enforceability of any Contract arising from the use of QuestLine.

6. Shipper warrants that any employee or agent of Shipper using QuestLine shall have all necessary power and authority to use QuestLine and enter into and honor Contracts as herein provided.
7. Shipper must promptly notify Dominion Energy of any breach of security such as loss, theft or unauthorized disclosure or use of any of Shipper's Access Codes, or any portion thereof. Until Dominion Energy is notified by email at account.management@dominionenergy.com, of a breach of security, Shipper will remain liable for any unauthorized use of or transaction conducted on QuestLine using Shipper's Access Codes. Shipper must immediately notify Dominion Energy when a new person is given use of the access and/or signature codes or when a person's use has been revoked by Shipper. Notice will be deemed given upon actual receipt by Dominion Energy.
8. Shipper may download, store, manipulate, analyze, reformat, print and utilize the information from QuestLine only for its own uses related to transportation on Dominion Energy's system. Shipper shall not directly or indirectly publish, broadcast or distribute the information in any medium, except that Shipper may use portions of the information for internal printed communications and memoranda. The service and the information contained on QuestLine may not be resold in whole or in part or otherwise commercially exploited by Shipper.
9. Shipper must provide all personal computer communications equipment necessary to gain access to QuestLine. QuestLine can be accessed via Dominion Energy's Internet web page at www.dominionenergy.com.
10. Unauthorized access by Shipper to QuestLine, to restricted portions of QuestLine or to other telecommunications or computer facilities used to deliver QuestLine services are a breach of this Agreement.
11. This Agreement shall commence on the date of execution and shall continue, in full force and effect, until terminated. Dominion Energy may terminate Shipper's access to QuestLine, with or without notice, with or without cause, for any reason including but not limited to violations of this Agreement, failure to honor any Contract entered into through QuestLine, failure to pay amounts owed to Dominion Energy, or termination of an agreement between Dominion Energy and Shipper for transportation service. Shipper may terminate this Agreement for any reason upon 30 days written notice, but no such termination shall affect Shipper's obligation for Contracts entered during use of QuestLine. Shipper agrees to discontinue the use of QuestLine upon termination of this Agreement.
12. Shipper further agrees that Dominion Energy may modify or limit QuestLine at any time and without notice.
13. Dominion Energy shall have no liability to Shipper or any other party for damages caused by the incompleteness or inaccuracy of any information posted to QuestLine, or any information subsequently re-posted by any other party. Dominion Energy shall have no liability to Shipper or any other party for damages caused or allegedly caused by any failure of performance, error, omission, interruption, deletion, defect, delay in operation or transmission, communication and line failure, theft or destruction, or unauthorized access to alteration of or use of QuestLine, whether for breach of contract, tortious behavior, negligence or under any other cause or action. Dominion Energy shall not be liable to Shipper or any other party for any direct, consequential, punitive, special or other damages arising in any way from any errors, omissions, loss, inaccuracies or the availability of the information regardless of the form of the action, whether in contract or tort.

14. Dominion Energy shall have no liability to Shipper for any obligations imposed by this Agreement when such failure shall be caused, or materially contributed to, by Force Majeure. Force Majeure means acts of God, blockades, insurrections, riots, epidemics, flood, washouts, landslides, mudslides, earthquakes, extreme cold or freezing weather, lightning, restraint or rulers of peoples, civil disturbances, explosions, breaking or freezing of or an accident to machinery or materials or equipment, computer hardware or software failure, the order of any court or governmental authority having jurisdiction, and any other cause whether the kind herein enumerated or otherwise, not reasonably within Dominion Energy's control and which by the exercise of due diligence Dominion Energy is unable to prevent or overcome and which prevents or interferes with access to or use of QuestLine. Failure to prevent or settle any strike or strikes shall not be considered a matter within the control of Dominion Energy.
15. Dominion Energy expressly disclaims any and all warranties, including, without limitation, any warranties as to the availability, accuracy or content of information located on QuestLine and any warranties of merchantability or fitness for a particular purpose.
16. Shipper agrees to defend, indemnify, and hold harmless, Dominion Energy, its officers, agents, employees, and contractors against any and all liabilities for loss or damage, whether to Shipper or to any third party, occurring in connection with or relating in any way to this Agreement or the use of QuestLine, including costs and attorneys' fees (whether or not such liability, loss, or damage results from any demand, claim, action, cause of action, or suit brought by Shipper or by any person, association, or entity, public or private, that is not a party to this Agreement) where such liability, loss or damage is suffered by Dominion Energy, its officers, agents, employees, customers, or contractors as a direct or indirect result of any sole or concurrent negligence or other tortious acts or omissions by Shipper, its designees (set forth on Exhibit A), its officers, its agents, its employees, or its contractors. Shipper further agrees that it shall defend and indemnify Dominion Energy from and against any and all claims, demands and actions, and any resulting loss, costs, damages and expenses (including court costs and attorneys' fees) of any nature whatsoever that may be asserted against or imposed upon Dominion Energy by any person as a result of the unauthorized or otherwise improper use of any of Shipper's Access Codes, except when such unauthorized or improper use is the result of negligence or wrongful conduct on the part of Dominion Energy.
17. Shipper may not assign or transfer this Agreement to any other entity.
18. Except as set forth in Paragraphs 3 and 4 above, this Agreement may only be amended or modified in by a written amendment that both refers to this Agreement and is executed by both Parties. Notwithstanding the foregoing, Shipper's use of QuestLine shall be in accordance with and subject to the Tariff, as it may change from time to time, including but not limited to any and all applicable provisions and balancing procedures, all of which are incorporated herein by reference. In the event of a conflict between the terms and conditions of this Agreement and any other applicable terms and conditions set forth in the Tariff, the Tariff shall govern. This Agreement shall be subject to and governed by the laws of the state in which Shipper receives transportation service from Dominion Energy (either Utah or Wyoming), without regard to doctrines governing choice of law. If Shipper receives transportation service from Dominion Energy in both Utah and Wyoming, then this Agreement shall be governed by the law of the State of Utah without regard to doctrines governing choice of law. This Agreement and the obligations of the Parties are subject to all present and future valid laws with respect to the subject matter, either State or Federal, and to all valid present and future orders, rules, and regulations of duly constituted authorities having jurisdiction.
19. Neither Party shall, by mere lapse of time without giving notice or taking other action, be deemed to have waived any breach by the other Party of any of the provisions of this Agreement. Further, the waiver by either party of a particular breach of this Agreement by the other Party shall not be construed as, or constitute, a continuing waiver of such breach, or of other breaches of the same or other provisions of this Agreement.
20. Shipper agrees to exercise due and reasonable care in the use of QuestLine.
21. Shipper wishes to participate in imbalance trading procedures. Shipper agrees to permit Dominion Energy to make available for trading, imbalance information pertaining to the transportation service provided to Shipper. Shipper acknowledges that it has read the Tariff (available online at www.dominionenergy.com) and is familiar with the provisions governing imbalance trading. Once a trade is agreed upon, Shipper will notify Dominion Energy of the decatherm amount traded and will identify each trading party. This notice

to Company will be deemed to be Shipper's direction to Dominion Energy to make the imbalance trade for Shipper's account. If a trading partners' notice coincides, within the trading period, Dominion Energy will adjust Shipper's account to reflect the imbalance trade. When notices do not coincide, imbalances will not be considered traded.

- 22. If any provision of this Agreement is declared null, void, unenforceable, or voidable by a court or administrative body of competent jurisdiction, then that provision will be deemed stricken and the remaining provisions of this Agreement will remain in full force and effect.
- 23. Shipper's obligations to defend and indemnify, as more fully set forth herein, shall survive the termination of this Agreement and shall continue thereafter.
- 24. Except as otherwise provided in this Agreement, any notice under this Agreement shall be in writing and shall be sent via e-mail and another form of service with delivery confirmation such as federal express or hand delivery, to the address of the Party intended to receive the same, at the following address:

Shipper
Hyrum City Corp.
 Attention: Power Superintendent
 60 W Main St.
 Hyrum, UT 84319

**Questar Gas Company dba Dominion Energy Utah (in Utah)
 and Dominion Energy Wyoming (in Wyoming)**
 Attn: Brett Brown
 Manager, Gas Operations
 Questar Gas Company dba Dominion Energy Utah and Dominion Energy Wyoming
 1140 West 200 South
 Salt Lake City, Utah 84104
 account.management@dominionenergy.com

Notice shall be deemed given upon receipt.

- 25. Each of the Parties hereto acknowledges that it has read this Agreement, understands it, and agrees to be bound by its terms. The Parties further agree that this Agreement is the complete and exclusive state of agreement and supersedes all oral or written understandings, proposals, representations, conditions, warranties, covenants, and all other communications between the parties relating to the use of QuestLine. This Agreement, as of the date of its execution, shall supersede and terminate any previously executed agreements between Shipper and Dominion Energy with respect to the use of QuestLine.
- 26. Each person signing this Agreement represents and warrants that the person has full legal capacity, power and authority to execute this Agreement for and on behalf of the respective Party and to bind such Party.

THIS AGREEMENT is entered into by the authorized representatives of the Parties whose signatures appear below.

Shipper:
Hyrum City Corp.

Company:
**Questar Gas Company dba Dominion Energy
 Utah (in Utah) and Dominion Energy Wyoming
 (in Wyoming)**

By: _____

By: _____

Printed Name

Brett Brown

Title

Authorized Representative

Exhibit A

The following designees shall be granted access to QuestLine and Authority to transact business on QuestLine on behalf of Hyrum City Corp. [Shipper name], 355 W 700 N Generation, Hyrum, UT 84319 [Shipper service address]:

User #1.

Name: _____
E-mail address: _____
Telephone Number: _____

User #2.

Name: _____
E-mail address: _____
Telephone Number: _____

User #3.

Name: _____
E-mail address: _____
Telephone Number: _____

User #4.

Name: _____
E-mail address: _____
Telephone Number: _____

User #5.

Name: _____
E-mail address: _____
Telephone Number: _____

The person signing this Exhibit A represents and warrants that the person has full legal capacity, power and authority to execute this Agreement for and on behalf of the respective Party and to bind such Party.

Print Name _____
Title _____

Exhibit B

The following is the designated marketer/gas supplier for Hyrum City Corp. [Shipper name], 355 W 700 N Generation, Hyrum, UT 84319 [Shipper service address]:

Company: _____
Contact Person: _____
Address: _____

Telephone: _____
Facsimile: _____
Email: _____

Customer hereby authorizes the identified marketer /gas supplier to request Alternate Receipt Points for Customer.

The person signing this Exhibit B represents and warrants that the person has full legal capacity, power and authority to execute this Agreement for and on behalf of the respective Party and to bind such Party.

Print Name _____
Title _____
Effective Date _____

HYRUM CITY CORPORATION
 COMBINED CASH INVESTMENT
 JANUARY 31, 2024

COMBINED CASH ACCOUNTS

01-1111000	GENERAL CHECKING ACCT	670,466.59
01-1112000	XPRESS DEPOSIT ACCOUNT	504,810.93
01-1113000	PAYROLL CHECKING ACCOUNT	135,206.84
01-1151000	UNDESIGNATED CASH - PTIF	1,369,569.04
01-1151100	BANK OF UTAH	2,793,139.50
01-1151500	CACHE VALLEY BANK SAVINGS	10,487,300.04
01-1151710	PTIF SWR DEBT SERVICE #4099	188,213.62
01-1151720	PTIF-SWR O&M RESERVE #4100	227,682.46
01-1175000	UTILITY CASH CLEARING	(2,551.23)
	TOTAL COMBINED CASH	16,373,837.79
01-1801110	DESIGNATED CASH - SENIOR	(33,561.74)
01-1801120	DESIGNATED CASH - MUSEUM	(12,750.26)
01-1801130	DESIGNATED CASH - FIRST RESP.	(8,374.44)
01-1801140	DESIGNATED CASH - FIRE DEPT	(310,617.21)
01-1801240	REST CASH-SEWER DEBT SERVICE	(183,185.73)
01-1801250	REST CASH-SEWER O&M RESERVE	(221,600.21)
01-1010000	CASH ALLOCATED TO OTHER FUNDS	(15,603,748.20)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,620,011.34
45	ALLOCATION TO CAPITAL PROJECTS FUND	1,780,175.09
51	ALLOCATION TO WATER UTILITY FUND	2,913,511.24
52	ALLOCATION TO SEWER UTILITY FUND	4,248,215.11
53	ALLOCATION TO ELECTRIC UTILITY FUND	3,369,180.39
54	ALLOCATION TO IRRIGATION UTILITY FUND	749,706.01
55	ALLOCATION TO STORMWATER FUND	964,043.03
72	ALLOCATION TO COURT TRUST FUND	(41,094.01)
	TOTAL ALLOCATIONS TO OTHER FUNDS	15,603,748.20
	ALLOCATION FROM COMBINED CASH FUND - 01-1010000	(15,603,748.20)

ZERO PROOF IF ALLOCATIONS BALANCE .00

Section 10. Item D.

HYRUM CITY CORPORATION
 BALANCE SHEET
 JANUARY 31, 2024

GENERAL FUND

ASSETS

10-1010000	CASH IN COMBINED FUND	1,620,011.34	
10-1131000	PETTY CASH	400.00	
10-1311000	ACCTS REC - UTILITIES	120,026.94	
10-1311001	ACCTS REC - PRIOR PERIOD	94,361.84	
10-1311410	LEVIED PROP TAXES RECEIVABLE	716,350.00	
10-1311411	LEVIED PROP TAXES REC 5 YEAR	6,417.85	
10-1311500	ACCTS REC - CLASS C ROADS	42,481.00	
10-1311997	SALES AND USE TAX RECEIVABLE	499,727.00	
10-1311998	MASS TRANSIT RECEIVABLE	73,337.00	
10-1311999	FRANCHISE TAXES AR	17,362.00	
10-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(874.49)	
10-1561101	PPD EXPENSE - STAMPS	1,980.10	
10-1571000	DEFERRED OUTFLOW OF RESOURCES	166,531.00	
10-1611000	LAND - GENERAL MUNICIPAL	1,343,999.91	
10-1621000	BUILDINGS - GENERAL MUNICIPAL	8,482,775.99	
10-1622000	DEPRECIATION - BUILDINGS	(5,859,393.39)	
10-1631000	IMPROVE - GEN MUNICIPAL	4,022,313.95	
10-1632000	DEPRECIATION - IMPROVEMENTS	(2,188,988.08)	
10-1651000	EQUIPMENT - GENERAL MUNICIPAL	4,321,425.52	
10-1652000	DEPRECIATION - EQUIPMENT	(2,957,561.98)	
10-1661000	INFRASTRUCTURE - ROADS	9,142,818.62	
10-1662000	DEPRECIATION - ROADS	(5,314,232.77)	
10-1671000	INFRASTRUCTURE-SIDEWALKS	2,263,146.88	
10-1672000	DEPRECIATION - SIDEWALKS	(1,815,658.61)	
10-1681000	INFRASTRUCTURE-CURB & GUTTER	1,242,632.31	
10-1682000	DEPRECIATION - CURB & GUTTER	(1,164,083.81)	
10-1711000	CONSTRUCTION IN PROGRESS	6,808,788.68	
10-1801110	DESIGNATED CASH - SENIOR	33,561.74	
10-1801120	DESIGNATED CASH - MUSEUM	12,750.26	
10-1801130	DESIGNATED CASH - FIRST RESP.	8,374.44	
10-1801140	DESIGNATED CASH - FIRE DEPT	310,617.21	
10-1841000	SPEC FUND AMTS TO BE PROVIDED	240,179.26	
		22,291,577.71	
	TOTAL ASSETS		22,291,577.71

LIABILITIES AND EQUITY

FOR ADMINISTRATION USE ONLY

59 % OF THE FISCAL YEAR HAS ELAPSED

02/12/2024 04:53PM PAGE: 2

21

Section 10. Item D.

HYRUM CITY CORPORATION
 BALANCE SHEET
 JANUARY 31, 2024

GENERAL FUND

LIABILITIES

10-2131110	ACCTS PAY - CONTRACTOR DEP	660,759.72	
10-2131130	ACCTS PAY - PARK DEPOSITS	3,165.00	
10-2131140	ACCTS PAY - DISPATCH	10,390.24	
10-2131150	ACCTS PAY - OTHER	7,662.47	
10-2131160	ZONING/SUBDIVISION DEPOSITS	350,179.33	
10-2211000	ACCRUED PAYROLL PAYABLE	53,400.00	
10-2220000	INSURANCE - CITY PORTION	(.02)	
10-2220200	ULGT INSURANCE - CITY PORTION	28.38	
10-2222000	DISABILITY INSURANCE PAYABLE	(.09)	
10-2224000	WORKER'S COMPENSATION PAYABLE	(24,025.92)	
10-2227000	TRUST INSURANCE-EMPLOYEE	193.11	
10-2228000	ACCRUED VAC PAY - GENERAL	66,777.85	
10-2228001	DEFERRED INFLOWS OF RESOURCES	513,396.00	
10-2228002	UNFUNDED PENSION PAYABLE	(376,207.00)	
10-2230100	ACCRUED SICK LEAVE - GENERAL	144,200.41	
10-2232000	FLEX PLAN	(15.09)	
10-2240000	UNEARNED PROPERTY TAXES	716,350.00	
10-2411050	STATE ASSESSMENT PAYABLE	(645.88)	
10-2411105	NON-UTILITY SALES TAX	(53.29)	
	TOTAL LIABILITIES		2,125,555.22

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2951000	GEN FUND - PRIOR YR UNAPPROP	1,660,937.03	
10-2951060	GENERAL FUND - DESIGNATED	365,303.65	
10-2971000	INVEST IN GENERAL FIXED ASSETS	18,327,983.22	
10-2971001	UNFUNDED PENSION ADJ.	(40,533.00)	
10-2972100	UNCOLLECTED PROPERTY TAX	105,493.85	
	REVENUE OVER EXPENDITURES - YTD	(253,162.26)	
	BALANCE - CURRENT DATE	20,166,022.49	
	TOTAL FUND EQUITY		20,166,022.49
	TOTAL LIABILITIES AND EQUITY		22,291,577.71

FOR ADMINISTRATION USE ONLY

59 % OF THE FISCAL YEAR HAS ELAPSED

02/12/2024 04:53PM PAGE: 3

22

Section 10. Item D.

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
10-3110	GEN PROPERTY TAXES - CURRENT	40,205.22	632,754.25	755,519.00	122,764.75	83.8
10-3115	FEE IN LIEU	3,769.36	24,831.11	50,000.00	25,168.89	49.7
10-3120	GEN PROP TAXES - DELINQUENT	943.92	1,383.20	15,000.00	13,616.80	9.2
10-3130	GENERAL SALES TAX	.00	1,174,006.42	2,100,000.00	925,993.58	55.9
10-3140	FRANCHISE TAXES	909.22	119,315.33	55,000.00	(64,315.33)	216.9
10-3145	ENERGY SALES AND USE TAX	.00	.00	800,000.00	800,000.00	.0
10-3150	MASS TRANSIT TAX	.00	164,509.43	350,000.00	185,490.57	47.0
	TOTAL TAXES	45,827.72	2,116,799.74	4,125,519.00	2,008,719.26	51.3
<u>LICENSES AND PERMITS</u>						
10-3210	BUSINESS LICENSES	10,334.50	18,883.75	23,000.00	4,116.25	82.1
10-3221	BUILDING PERMITS	2,042.43	37,479.58	50,000.00	12,520.42	75.0
10-3225	ANIMAL LICENSES	2,269.00	3,141.50	11,000.00	7,858.50	28.6
	TOTAL LICENSES AND PERMITS	14,645.93	59,504.83	84,000.00	24,495.17	70.8
<u>INTERGOVERNMENTAL REVENUES</u>						
10-3340	STATE - FEDERAL GRANTS	7,660.00	11,195.00	855,000.00	843,805.00	1.3
10-3356	CLASS C ROAD ALLOTMENT	.00	259,138.72	755,000.00	495,861.28	34.3
	TOTAL INTERGOVERNMENTAL REVENUES	7,660.00	270,333.72	1,610,000.00	1,339,666.28	16.8
<u>CHARGES FOR SERVICES</u>						
10-3413	ZONING & SUBDIVISION FEES	26,910.98	65,526.88	50,000.00	(15,526.88)	131.1
10-3415	SALE OF MAPS & PUBLICATIONS	9.38	203.24	1,000.00	796.76	20.3
10-3422	SPECIAL PROTECTIVE SERVICES	.00	.00	140,000.00	140,000.00	.0
10-3440	SOLID WASTE COLLECTION	86,211.65	612,716.96	1,090,000.00	477,283.04	56.2
10-3441	EMERGENCY MEDICAL SERVICES	16,858.98	117,825.35	200,000.00	82,174.65	58.9
10-3455	ANIMAL CONTROL FEES	.00	25.00	3,000.00	2,975.00	.8
10-3473	RECREATION REVENUES	.00	4,225.00	20,000.00	15,775.00	21.1
10-3474	COMMUNITY PROGRESS REVENUES	.00	.00	2,000.00	2,000.00	.0
10-3475	YOUTH COUNCIL ACTIVITIES	.00	3,222.77	3,000.00	(222.77)	107.4
10-3476	LIBRARY USE FEES	574.00	4,136.00	55,000.00	50,864.00	7.5
10-3477	ROAD IMPACT FEES	12,464.00	37,392.00	46,800.00	9,408.00	79.9
10-3479	PARK IMPACT FEES	26,604.00	137,454.00	177,400.00	39,946.00	77.5
10-3480	CEMETERY	14,150.00	57,550.00	80,000.00	22,450.00	71.9
10-3490	MISCELLANEOUS	28,562.92	102,246.08	100,000.00	(2,246.08)	102.3
	TOTAL CHARGES FOR SERVICES	212,345.91	1,142,523.28	1,968,200.00	825,676.72	58.1

FOR ADMINISTRATION USE ONLY

59 % OF THE FISCAL YEAR HAS ELAPSED

02/12/2024 04:53PM PAGE: 4

23

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-3510 COURT FINES	6,068.12	44,722.56	100,000.00	55,277.44	44.7
10-3512 LIBRARY FINES	490.85	3,103.72	6,500.00	3,396.28	47.8
10-3513 PARKING TICKETS	165.00	635.00	400.00	(235.00)	158.8
TOTAL FINES AND FORFEITURES	6,723.97	48,461.28	106,900.00	58,438.72	45.3
<u>MISCELLANEOUS REVENUES</u>					
10-3610 INTEREST EARNINGS	.00	57,018.63	148,800.00	91,781.37	38.3
10-3620 BUILDING & FACILITY RENTS	13,138.75	39,473.00	60,000.00	20,527.00	65.8
10-3622 LIBRARY ROOM RENTAL FEES	.00	5.00	100.00	95.00	5.0
10-3640 SALE OF FIXED ASSETS	.00	10,600.00	35,000.00	24,400.00	30.3
10-3650 SALE OF MATERIAL & SUPPLIES	84.11	9,738.48	10,000.00	261.52	97.4
10-3651 SALE OF LIBRARY MAT'L & BOOKS	172.00	1,336.75	1,000.00	(336.75)	133.7
10-3652 LIBRARY COPY & LAMINATING FEES	254.85	1,414.05	2,000.00	585.95	70.7
TOTAL MISCELLANEOUS REVENUES	13,649.71	119,585.91	256,900.00	137,314.09	46.6
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-3870 CONTRIBUTIONS - PRIVATE	372.61	3,469.78	10,000.00	6,530.22	34.7
10-3871 CONTRIBUTIONS - SR. CIT. TRIPS	30.00	150.00	10,000.00	9,850.00	1.5
10-3872 CONTRIBUTIONS - NEW LIBRARY	.00	624.91	2,000.00	1,375.09	31.3
10-3874 DONATIONS - ELITE HALL	.00	.00	10,000.00	10,000.00	.0
10-3875 CONTRIBUTIONS - MUSEUM	.00	50.00	20,000.00	19,950.00	.3
10-3876 CONTRIBUTIONS - MISC.	12.50	1,057.80	7,000.00	5,942.20	15.1
10-3891 CONTRIBUTIONS - DESIGNATED GF	.00	.00	32,000.00	32,000.00	.0
10-3893 TRANS FM/TO GEN FUND UNAPPROP	.00	.00	603,881.00	603,881.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	415.11	5,352.49	694,881.00	689,528.51	.8
TOTAL FUND REVENUE	301,268.35	3,762,561.25	8,846,400.00	5,083,838.75	42.5

Section 10. Item D.

HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>						
10-4110-110	SALARY & WAGES	2,500.00	17,500.00	30,000.00	12,500.00	58.3
10-4110-130	EMPLOYEE BENEFITS	191.25	1,338.75	3,300.00	1,961.25	40.6
10-4110-230	TRAVEL & MEETINGS	.00	1,218.22	10,000.00	8,781.78	12.2
10-4110-510	INSURANCE	.00	414.85	450.00	35.15	92.2
10-4110-610	MISCELLANEOUS	19.45	19.45	300.00	280.55	6.5
	TOTAL CITY COUNCIL	2,710.70	20,491.27	44,050.00	23,558.73	46.5
<u>J. P. COURT</u>						
10-4120-110	SALARY & WAGES	3,741.60	29,415.59	89,300.00	59,884.41	32.9
10-4120-115	OVERTIME	.00	.00	100.00	100.00	.0
10-4120-130	EMPLOYEE BENEFITS	660.34	4,887.09	23,200.00	18,312.91	21.1
10-4120-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	1,069.00	700.00	(369.00)	152.7
10-4120-230	TRAVEL & TRAINING	150.00	397.07	4,000.00	3,602.93	9.9
10-4120-240	OFFICE SUPPLIES & EXPENSE	660.02	978.11	1,500.00	521.89	65.2
10-4120-250	EQUIP SUPPLIES & MAINTENANCE	.00	267.44	1,400.00	1,132.56	19.1
10-4120-280	TELEPHONE	40.01	240.06	1,000.00	759.94	24.0
10-4120-510	INSURANCE	.00	829.01	850.00	20.99	97.5
10-4120-620	WITNESS, JURY & BALIFF FEES	852.00	7,302.50	4,700.00	(2,602.50)	155.4
	TOTAL J. P. COURT	6,103.97	45,385.87	126,750.00	81,364.13	35.8
<u>MAYOR</u>						
10-4130-110	SALARY & WAGES	424.41	3,014.18	18,400.00	15,385.82	16.4
10-4130-130	EMPLOYEE BENEFITS	44.05	311.66	5,600.00	5,288.34	5.6
10-4130-210	BOOKS, SUBSCRIP & MEMBERSHIPS	350.00	350.00	500.00	150.00	70.0
10-4130-230	TRAVEL & MEETINGS	276.71	1,237.94	4,500.00	3,262.06	27.5
10-4130-240	OFFICE SUPPLIES & EXPENSE	.00	37.72	100.00	62.28	37.7
10-4130-280	TELEPHONE	2.50	17.50	.00	(17.50)	.0
10-4130-510	INSURANCE	.00	218.25	250.00	31.75	87.3
10-4130-610	MISCELLANEOUS	.00	28.70	500.00	471.30	5.7
	TOTAL MAYOR	1,097.67	5,215.95	29,850.00	24,634.05	17.5

FOR ADMINISTRATION USE ONLY

59 % OF THE FISCAL YEAR HAS ELAPSED

02/12/2024 04:53PM PAGE: 6

25

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
10-4140-110	SALARY & WAGES	5,168.52	37,571.26	70,100.00	32,528.74	53.6
10-4140-115	OVERTIME	375.85	2,550.84	3,000.00	449.16	85.0
10-4140-130	EMPLOYEE BENEFITS	2,045.55	14,589.31	26,400.00	11,810.69	55.3
10-4140-210	BOOKS, SUBSCRIP & MEMBERSHIPS	35.00	345.00	1,000.00	655.00	34.5
10-4140-220	PUBLIC NOTICES	39.16	39.16	1,000.00	960.84	3.9
10-4140-230	TRAVEL & TRAINING	.00	1,498.44	2,500.00	1,001.56	59.9
10-4140-240	OFFICE SUPPLIES & EXPENSE	321.68	3,238.44	5,000.00	1,761.56	64.8
10-4140-250	EQUIP SUPPLIES & MAINTENANCE	181.40	3,492.12	4,500.00	1,007.88	77.6
10-4140-280	TELEPHONE	81.04	1,265.85	2,000.00	734.15	63.3
10-4140-285	INTERNET SERVICE	.00	.00	1,000.00	1,000.00	.0
10-4140-310	PROFESSIONAL SERVICES	4,989.67	27,656.32	35,000.00	7,343.68	79.0
10-4140-510	INSURANCE & BONDS	.00	1,842.40	1,800.00	(42.40)	102.4
10-4140-610	MISCELLANEOUS	.00	700.21	500.00	(200.21)	140.0
	TOTAL ADMINISTRATION	13,237.87	94,789.35	153,800.00	59,010.65	61.6
<u>NON DEPARTMENTAL</u>						
10-4150-210	MEMBERSHIPS	.00	5,734.76	5,000.00	(734.76)	114.7
10-4150-220	PUBLIC NOTICES	.00	1,611.38	8,000.00	6,388.62	20.1
10-4150-310	PROFESSIONAL SERVICES	398.82	5,398.82	5,000.00	(398.82)	108.0
10-4150-510	INSURANCE & BONDS	.00	.00	200.00	200.00	.0
	TOTAL NON DEPARTMENTAL	398.82	12,744.96	18,200.00	5,455.04	70.0
<u>GENERAL GOVERNMENT BUILDINGS</u>						
10-4160-110	SALARY & WAGES	930.41	5,451.17	13,900.00	8,448.83	39.2
10-4160-130	EMPLOYEE BENEFITS	278.52	1,743.10	4,900.00	3,156.90	35.6
10-4160-250	EQUIP SUPPLIES & MAINTENANCE	.00	152.86	2,000.00	1,847.14	7.6
10-4160-260	BLDG & GROUNDS SUP & MAINT	1,746.56	23,002.99	20,000.00	(3,002.99)	115.0
10-4160-270	UTILITIES	1,075.92	2,067.43	.00	(2,067.43)	.0
10-4160-280	TELEPHONE	.00	.00	13,000.00	13,000.00	.0
10-4160-510	INSURANCE	.00	8,162.15	8,000.00	(162.15)	102.0
10-4160-610	MISCELLANEOUS	.00	8.97	1,000.00	991.03	.9
10-4160-620	MISCELLANEOUS SERVICES	.00	1,286.76	1,500.00	213.24	85.8
10-4160-720	BUILDING IMPROVEMENTS	15,305.00	62,663.99	77,000.00	14,336.01	81.4
	TOTAL GENERAL GOVERNMENT BUILDINGS	19,336.41	104,539.42	141,300.00	36,760.58	74.0
<u>ELECTION</u>						
10-4170-220	PUBLIC NOTICES	.00	53.35	500.00	446.65	10.7
10-4170-240	ELECTION SUPPLIES	23,179.12	23,179.12	26,000.00	2,820.88	89.2
10-4170-620	ELECTION SERVICES	.00	.00	3,500.00	3,500.00	.0
	TOTAL ELECTION	23,179.12	23,232.47	30,000.00	6,767.53	77.4

Section 10. Item D.

HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING COMMISSION</u>						
10-4180-110	SALARY & WAGES	3,581.90	24,501.37	46,500.00	21,998.63	52.7
10-4180-115	OVERTIME	.00	193.31	200.00	6.69	96.7
10-4180-130	EMPLOYEE BENEFITS	1,372.43	9,591.04	14,500.00	4,908.96	66.2
10-4180-220	PUBLIC NOTICES	39.16	39.16	1,000.00	960.84	3.9
10-4180-230	TRAVEL & TRAINING	.00	1,132.00	2,500.00	1,368.00	45.3
10-4180-240	OFFICE SUPPLIES & EXPENSE	.00	.00	200.00	200.00	.0
10-4180-250	EQUIPMENT SUPPLIES & MAINTENAN	97.65	823.54	1,200.00	376.46	68.6
10-4180-280	TELEPHONE	48.05	308.57	800.00	491.43	38.6
10-4180-310	PROFESSIONAL SERVICES	2,580.50	5,800.78	117,000.00	111,199.22	5.0
10-4180-510	INSURANCE	.00	684.97	700.00	15.03	97.9
	TOTAL PLANNING COMMISSION	7,719.69	43,074.74	184,600.00	141,525.26	23.3
<u>LAW ENFORCEMENT</u>						
10-4210-310	CONTRACT SERVICES	.00	147,627.00	295,500.00	147,873.00	50.0
	TOTAL LAW ENFORCEMENT	.00	147,627.00	295,500.00	147,873.00	50.0
<u>EMERGENCY MANAGMENT SERVICES</u>						
10-4212-110	SALARY & WAGES	.00	.00	5,600.00	5,600.00	.0
10-4212-130	EMPLOYEE BENEFITS	.00	.00	700.00	700.00	.0
10-4212-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4212-230	TRAVEL & TRAINING	.00	895.50	1,000.00	104.50	89.6
10-4212-240	OFFICE SUPPLIES & EXPENSE	.00	.00	200.00	200.00	.0
10-4212-250	EQUIP SUPPLIES & MAINTENANCE	.00	547.56	2,000.00	1,452.44	27.4
10-4212-310	PROFESSIONAL SERVICES	.00	74,491.00	188,000.00	113,509.00	39.6
10-4212-510	INSURANCE	.00	137.91	150.00	12.09	91.9
10-4212-610	MISCELLANEOUS	.00	.00	200.00	200.00	.0
10-4212-740	EQUIPMENT	.00	1,301.44	5,000.00	3,698.56	26.0
	TOTAL EMERGENCY MANAGMENT SERVICE	.00	77,373.41	202,950.00	125,576.59	38.1

FOR ADMINISTRATION USE ONLY

59 % OF THE FISCAL YEAR HAS ELAPSED

02/12/2024 04:53PM PAGE: 8

27

Section 10. Item D.

HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRST RESPONDERS</u>						
10-4215-110	SALARY & WAGES	.00	23,136.00	12,000.00	(11,136.00)	192.8
10-4215-130	EMPLOYEE BENEFITS	.00	2,272.99	1,300.00	(972.99)	174.9
10-4215-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-4215-230	TRAVEL & TRAINING	665.71	1,374.21	10,300.00	8,925.79	13.3
10-4215-240	OFFICE SUPPLIES & EXPENSE	.00	.00	150.00	150.00	.0
10-4215-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
10-4215-280	TELEPHONE	.00	.00	1,200.00	1,200.00	.0
10-4215-310	PROFESSIONAL SERVICES	.00	190.00	300.00	110.00	63.3
10-4215-510	INSURANCE	.00	3,664.57	3,600.00	(64.57)	101.8
10-4215-610	MISCELLANEOUS	.00	.00	400.00	400.00	.0
10-4215-740	EQUIPMENT	5,773.03	5,773.03	5,000.00	(773.03)	115.5
	TOTAL FIRST RESPONDERS	6,438.74	36,410.80	40,450.00	4,039.20	90.0
<u>FIRE DEPARTMENT</u>						
10-4220-110	SALARY & WAGES	.00	39,432.00	40,000.00	568.00	98.6
10-4220-130	EMPLOYEE BENEFITS	.00	2,513.53	7,800.00	5,286.47	32.2
10-4220-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	699.00	1,000.00	301.00	69.9
10-4220-230	TRAVEL & TRAINING	3,311.00	9,947.51	10,000.00	52.49	99.5
10-4220-240	OFFICE SUPPLIES & EXPENSE	.00	102.26	500.00	397.74	20.5
10-4220-250	EQUIP SUPPLIES & MAINTENANCE	3,312.16	18,634.70	25,000.00	6,365.30	74.5
10-4220-260	BLDG & GROUNDS SUPPLIES & MAIN	1,125.99	4,196.38	2,500.00	(1,696.38)	167.9
10-4220-270	UTILITIES	2,205.18	5,555.81	9,000.00	3,444.19	61.7
10-4220-280	TELEPHONE	120.03	846.40	2,500.00	1,653.60	33.9
10-4220-285	INTERNET SERVICE	.00	.00	1,600.00	1,600.00	.0
10-4220-310	PROFESSIONAL SERVICES	78.00	(396.00)	103,000.00	103,396.00	(.4)
10-4220-510	INSURANCE	.00	17,483.32	17,100.00	(383.32)	102.2
10-4220-610	MISCELLANEOUS	.00	400.00	1,500.00	1,100.00	26.7
10-4220-740	EQUIPMENT	.00	7,825.56	90,000.00	82,174.44	8.7
	TOTAL FIRE DEPARTMENT	10,152.36	107,240.47	311,500.00	204,259.53	34.4

FOR ADMINISTRATION USE ONLY

59 % OF THE FISCAL YEAR HAS ELAPSED

02/12/2024 04:53PM PAGE: 9

28

Section 10. Item D.

HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL</u>						
10-4253-110	SALARY & WAGES	1,357.78	11,785.62	28,400.00	16,614.38	41.5
10-4253-130	EMPLOYEE BENEFITS	103.86	901.56	2,800.00	1,898.44	32.2
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	559.93	3,500.00	2,940.07	16.0
10-4253-250	EQUIP SUPPLIES & MAINTENANCE	.00	98.54	1,000.00	901.46	9.9
10-4253-280	TELEPHONE	40.00	360.00	1,000.00	640.00	36.0
10-4253-310	PROFESSIONAL SERVICES	.00	80.00	3,500.00	3,420.00	2.3
10-4253-480	SPECIAL DEPARTMENTAL SUPPLIES	255.99	255.99	350.00	94.01	73.1
10-4253-510	INSURANCE	.00	366.76	390.00	23.24	94.0
10-4253-610	MISCELLANEOUS	.00	288.89	.00	(288.89)	.0
10-4253-620	MISCELLANEOUS SERVICES	.00	214.11	490.00	275.89	43.7
	TOTAL ANIMAL CONTROL	1,757.63	14,911.40	41,610.00	26,698.60	35.8
<u>ROADS</u>						
10-4410-110	SALARY & WAGES	7,475.02	60,293.33	139,300.00	79,006.67	43.3
10-4410-115	OVERTIME	7,206.39	10,999.62	10,000.00	(999.62)	110.0
10-4410-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	9,000.00	9,000.00	.0
10-4410-130	EMPLOYEE BENEFITS	5,219.94	24,808.96	56,300.00	31,491.04	44.1
10-4410-230	TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-4410-240	OFFICE SUPPLIES & EXPENSE	.00	34.65	100.00	65.35	34.7
10-4410-250	EQUIP SUPPLIES & MAINTENANCE	11,041.04	25,797.71	30,000.00	4,202.29	86.0
10-4410-260	BLDG & GROUNDS SUP & MAINT	.00	340.00	5,000.00	4,660.00	6.8
10-4410-280	TELEPHONE	55.00	403.75	800.00	396.25	50.5
10-4410-310	PROFESSIONAL SERVICES	.00	1,445.90	2,500.00	1,054.10	57.8
10-4410-410	ROAD MAINTENANCE	705.50	71,906.63	50,000.00	(21,906.63)	143.8
10-4410-450	PUBLIC SAFETY SUPPLIES	7,560.51	30,428.03	50,000.00	19,571.97	60.9
10-4410-480	SIDEWALK CONST & MAINT	19,825.00	83,374.94	235,000.00	151,625.06	35.5
10-4410-481	STREET TREE MAINTENANCE	10,222.50	34,789.50	30,000.00	(4,789.50)	116.0
10-4410-482	CURB & GUTTER CONST & MAINT	.00	6,455.00	20,000.00	13,545.00	32.3
10-4410-510	INSURANCE	.00	11,431.66	11,200.00	(231.66)	102.1
10-4410-610	MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-4410-720	BUILDING IMPROVEMENTS	.00	.00	520,000.00	520,000.00	.0
10-4410-730	PARK IMPR-RECYCLING/SKATEBOARD	.00	1,575.00	.00	(1,575.00)	.0
10-4410-740	EQUIPMENT	17,575.64	328,436.64	319,000.00	(9,436.64)	103.0
10-4410-750	OTHER IMPROVEMENTS	.00	679,112.80	1,812,100.00	1,132,987.20	37.5
	TOTAL ROADS	86,886.54	1,371,634.12	3,302,800.00	1,931,165.88	41.5
<u>SOLID WASTE COLLECTION</u>						
10-4420-240	OFFICE SUPPLIES & EXPENSE	.00	.00	3,000.00	3,000.00	.0
10-4420-310	CONTRACT SERVICES	79,148.26	503,742.46	965,000.00	461,257.54	52.2
10-4420-311	COMMUNITY CLEAN UP	.00	.00	8,000.00	8,000.00	.0
	TOTAL SOLID WASTE COLLECTION	79,148.26	503,742.46	976,000.00	472,257.54	51.6

FOR ADMINISTRATION USE ONLY

59 % OF THE FISCAL YEAR HAS ELAPSED

02/12/2024 04:53PM PAGE: 10

29

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

Section 10. Item D.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>						
10-4440-110	SALARY & WAGES	1,276.00	8,961.98	13,700.00	4,738.02	65.4
10-4440-115	OVERTIME	.00	.00	100.00	100.00	.0
10-4440-130	EMPLOYEE BENEFITS	593.47	4,866.49	9,000.00	4,133.51	54.1
10-4440-250	EQUIP SUPPLIES & MAINTENANCE	3,090.42	10,016.79	10,000.00	(16.79)	100.2
10-4440-280	TELEPHONE	6.25	43.75	600.00	556.25	7.3
10-4440-480	SPECIAL DEPARTMENTAL SUPPLIES	.00	74.21	1,000.00	925.79	7.4
10-4440-510	INSURANCE	.00	542.49	550.00	7.51	98.6
10-4440-610	MISCELLANEOUS	.00	.00	100.00	100.00	.0
10-4440-740	EQUIPMENT	.00	40,995.50	50,000.00	9,004.50	82.0
	TOTAL SHOP	4,966.14	65,501.21	85,050.00	19,548.79	77.0
<u>PARKS</u>						
10-4510-110	SALARY & WAGES	12,341.34	93,135.36	154,300.00	61,164.64	60.4
10-4510-115	OVERTIME	3,607.88	6,978.17	3,100.00	(3,878.17)	225.1
10-4510-120	SEASONAL/TEMPORARY EMPLOYEES	.00	38,371.75	50,000.00	11,628.25	76.7
10-4510-130	EMPLOYEE BENEFITS	7,595.15	52,121.14	89,000.00	36,878.86	58.6
10-4510-230	TRAVEL & TRAINING	.00	.00	300.00	300.00	.0
10-4510-250	EQUIPMENT SUPPLIES & MAINT	255.03	13,177.63	23,700.00	10,522.37	55.6
10-4510-252	CLOTHING AND PPC	210.54	506.82	1,300.00	793.18	39.0
10-4510-260	BLDG & GROUNDS SUP & MAINT	793.47	26,376.46	60,000.00	33,623.54	44.0
10-4510-280	TELEPHONE	78.59	494.58	1,200.00	705.42	41.2
10-4510-310	PROFESSIONAL SERVICES	.00	51,738.00	50,000.00	(1,738.00)	103.5
10-4510-510	INSURANCE	.00	8,774.78	8,600.00	(174.78)	102.0
10-4510-610	MISCELLANEOUS SUPPLIES	.00	193.90	400.00	206.10	48.5
10-4510-620	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4510-730	PARK IMPROVEMENTS	.00	154,832.25	340,000.00	185,167.75	45.5
10-4510-740	EQUIPMENT	.00	141,325.08	143,000.00	1,674.92	98.8
	TOTAL PARKS	24,882.00	588,025.92	925,400.00	337,374.08	63.5
<u>ENGINEERING</u>						
10-4550-110	SALARY & WAGES	1,195.60	8,288.80	31,400.00	23,111.20	26.4
10-4550-115	OVERTIME	.00	77.32	.00	(77.32)	.0
10-4550-130	EMPLOYEE BENEFITS	418.06	2,917.88	9,500.00	6,582.12	30.7
10-4550-210	BOOKS, SUBS & MEMBERSHIP	.00	.00	1,500.00	1,500.00	.0
10-4550-230	TRAVEL & MEETINGS	845.20	845.20	1,500.00	654.80	56.4
10-4550-240	OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4550-250	EQUIP SUPPLIES & MAINTENANCE	31.24	4,062.57	10,000.00	5,937.43	40.6
10-4550-280	TELEPHONE	29.30	177.32	700.00	522.68	25.3
10-4550-310	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
10-4550-510	INSURANCE	.00	1,497.13	1,500.00	2.87	99.8
10-4550-610	MISCELLANEOUS	.00	.00	50.00	50.00	.0
	TOTAL ENGINEERING	2,519.40	17,866.22	61,250.00	43,383.78	29.2

Section 10. Item D.

HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>						
10-4561-120	SEASONAL/TEMPORARY EMPLOYEES	.00	4,410.50	8,600.00	4,189.50	51.3
10-4561-130	EMPLOYEE BENEFITS	.00	337.40	900.00	562.60	37.5
10-4561-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-4561-240	OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4561-250	EQUIPMENT SUPPLIES & EXPENSE	2,054.38	2,054.38	7,000.00	4,945.62	29.4
10-4561-480	SPECIAL DEPARTMENTAL SUPPLIES	.00	210.00	12,950.00	12,740.00	1.6
10-4561-481	FIELD PREPARATION SUPPLIES	.00	9,080.00	30,000.00	20,920.00	30.3
10-4561-510	INSURANCE	.00	2,323.67	2,300.00	(23.67)	101.0
10-4561-609	TOURNAMENT REGISTRATION	.00	.00	1,000.00	1,000.00	.0
10-4561-610	MISCELLANEOUS SUPPLIES	.00	.00	800.00	800.00	.0
10-4561-620	MISCELLANEOUS SERVICES	.00	540.00	10,000.00	9,460.00	5.4
10-4561-740	EQUIPMENT	.00	.00	27,500.00	27,500.00	.0
	TOTAL RECREATION	2,054.38	18,955.95	101,350.00	82,394.05	18.7
<u>MUSEUM</u>						
10-4562-110	SALARY & WAGES	4,429.29	34,641.80	51,700.00	17,058.20	67.0
10-4562-130	EMPLOYEE BENEFITS	906.85	7,018.03	9,400.00	2,381.97	74.7
10-4562-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	280.00	600.00	320.00	46.7
10-4562-220	MUSEUM PROMOTION	.00	830.51	600.00	(230.51)	138.4
10-4562-230	TRAVEL	.00	6,239.63	2,500.00	(3,739.63)	249.6
10-4562-240	OFFICE SUPPLIES	.00	277.11	500.00	222.89	55.4
10-4562-250	EQUIP SUPPLIES & MAINTENANCE	118.12	439.34	750.00	310.66	58.6
10-4562-260	BLDG & GRNDS SUPPLIES & MAINT	.00	65.00	100.00	35.00	65.0
10-4562-280	TELEPHONE	.00	364.00	650.00	286.00	56.0
10-4562-480	MUSEUM ARTIFACTS & MATERIALS	.00	140.03	1,000.00	859.97	14.0
10-4562-510	INSURANCE	.00	685.51	700.00	14.49	97.9
10-4562-610	MISCELLANEOUS	39.60	450.76	1,000.00	549.24	45.1
10-4562-720	BUILDING IMPROVEMENTS	31.03	9,014.73	10,000.00	985.27	90.2
	TOTAL MUSEUM	5,524.89	60,446.45	79,500.00	19,053.55	76.0
<u>YOUTH COUNCIL</u>						
10-4563-210	MEMBERSHIPS	.00	.00	50.00	50.00	.0
10-4563-230	TRAVEL & TRAINING	.00	.00	5,000.00	5,000.00	.0
10-4563-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	500.00	500.00	.0
10-4563-610	MISCELLANEOUS SUPPLIES	911.51	2,570.99	4,500.00	1,929.01	57.1
10-4563-620	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
	TOTAL YOUTH COUNCIL	911.51	2,570.99	10,550.00	7,979.01	24.4

FOR ADMINISTRATION USE ONLY

59 % OF THE FISCAL YEAR HAS ELAPSED

02/12/2024 04:53PM PAGE: 12

31

Section 10. Item D.

HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CITIZENS</u>						
10-4564-110	SALARY & WAGES	3,421.54	34,578.62	77,200.00	42,621.38	44.8
10-4564-115	OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-4564-130	EMPLOYEE BENEFITS	832.38	7,452.28	16,400.00	8,947.72	45.4
10-4564-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
10-4564-230	TRAVEL & TRAINING	363.48	598.28	10,000.00	9,401.72	6.0
10-4564-240	OFFICE SUPPLIES	18.12	212.37	500.00	287.63	42.5
10-4564-250	EQUIP SUPPLIES & MAINTENANCE	40.67	995.44	6,000.00	5,004.56	16.6
10-4564-260	BLDG & GROUNDS SUP & MAINT	.00	3,343.00	2,000.00	(1,343.00)	167.2
10-4564-270	UTILITIES	373.74	1,037.74	1,500.00	462.26	69.2
10-4564-280	TELEPHONE	53.59	319.58	1,000.00	680.42	32.0
10-4564-285	INTERNET SERVICE	317.13	1,368.46	3,000.00	1,631.54	45.6
10-4564-480	FOOD COST	1,178.31	5,511.01	7,000.00	1,488.99	78.7
10-4564-510	INSURANCE	.00	4,784.41	4,700.00	(84.41)	101.8
10-4564-610	CRAFT FAIR	676.10	4,159.24	15,000.00	10,840.76	27.7
10-4564-620	MISCELLANEOUS SERVICES	.00	894.00	11,500.00	10,606.00	7.8
10-4564-720	BUILDINGS	.00	17,586.09	10,500.00	(7,086.09)	167.5
TOTAL SENIOR CITIZENS		7,275.06	82,840.52	167,500.00	84,659.48	49.5

<u>LIBRARY DEPARTMENT</u>						
10-4580-110	SALARY & WAGES	17,112.94	125,173.15	192,500.00	67,326.85	65.0
10-4580-130	EMPLOYEE BENEFITS	3,110.42	21,991.64	39,000.00	17,008.36	56.4
10-4580-210	BOOKS, SUBSCRIP & MEMBERSHIPS	180.99	1,975.29	3,000.00	1,024.71	65.8
10-4580-220	LIBRARY PROMOTION	1,487.48	4,476.91	8,000.00	3,523.09	56.0
10-4580-230	TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-4580-240	OFFICE SUPPLIES & EXPENSE	1,178.67	6,879.92	7,000.00	120.08	98.3
10-4580-250	EQUIPMENT SUPPLIES & MAINT	526.00	8,932.27	10,000.00	1,067.73	89.3
10-4580-260	BLDG SUPPLIES & MAINT	1,313.28	26,863.08	15,000.00	(11,863.08)	179.1
10-4580-270	UTILITIES	1,969.91	4,719.15	6,000.00	1,280.85	78.7
10-4580-280	TELEPHONE	75.21	1,265.45	3,000.00	1,734.55	42.2
10-4580-285	INTERNET SERVICE	123.20	1,087.42	3,500.00	2,412.58	31.1
10-4580-310	PROFESSIONAL SERVICES	.00	34.00	200.00	166.00	17.0
10-4580-480	LIBRARY BOOKS & MATERIALS	2,895.78	21,974.27	30,000.00	8,025.73	73.3
10-4580-481	LIBRARY TAPES	331.53	5,774.38	10,000.00	4,225.62	57.7
10-4580-510	INSURANCE	.00	13,461.83	13,200.00	(261.83)	102.0
10-4580-609	STATE GRANT	.00	.00	6,500.00	6,500.00	.0
10-4580-610	MISCELLANEOUS SUPPLIES	.00	117.00	500.00	383.00	23.4
10-4580-620	MISCELLANEOUS SERVICES	.00	50.00	500.00	450.00	10.0
10-4580-740	EQUIPMENT	.00	12,587.61	11,500.00	(1,087.61)	109.5
TOTAL LIBRARY DEPARTMENT		30,305.41	257,363.37	360,400.00	103,036.63	71.4

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59 % OF THE FISCAL YEAR HAS ELAPSED

02/12/2024 04:53PM PAGE: 13

32

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2024

Section 10. Item D.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>						
10-4590-110	SALARY & WAGES	1,758.43	12,427.53	28,100.00	15,672.47	44.2
10-4590-115	OVERTIME	174.00	1,365.37	3,000.00	1,634.63	45.5
10-4590-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	8,000.00	8,000.00	.0
10-4590-130	EMPLOYEE BENEFITS	864.52	7,022.52	12,000.00	4,977.48	58.5
10-4590-240	OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-4590-250	EQUIPMENT SUPPLIES & MAINT	.00	16.99	7,000.00	6,983.01	.2
10-4590-260	BLDG & GROUNDS SUP & MAINT	175.00	9,573.80	6,000.00	(3,573.80)	159.6
10-4590-280	TELEPHONE	10.00	70.00	90.00	20.00	77.8
10-4590-310	PROFESSIONAL SERVICES	.00	33,810.77	55,000.00	21,189.23	61.5
10-4590-510	INSURANCE	.00	1,566.09	1,600.00	33.91	97.9
10-4590-610	MISCELLANEOUS	.00	400.00	500.00	100.00	80.0
10-4590-730	CEMETERY IMPROVEMENTS	.00	.00	50,000.00	50,000.00	.0
10-4590-740	EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
	TOTAL CEMETERY	2,981.95	66,253.07	181,590.00	115,336.93	36.5
<u>COMMUNITY PROGRESS</u>						
10-4620-210	NIGHT OUT AGAINST CRIME	.00	1,040.08	1,000.00	(40.08)	104.0
10-4620-211	EASTER EGG HUNT	.00	.00	1,000.00	1,000.00	.0
10-4620-212	BUSINESS CONFERENCE	.00	.00	1,000.00	1,000.00	.0
10-4620-220	HOLIDAY AT HARDWARE	.00	2,043.65	1,000.00	(1,043.65)	204.4
10-4620-240	PHOTOGRAPHY & SCRAPBOOK	.00	.00	600.00	600.00	.0
10-4620-250	PARADE FLOAT SUPPLIES & PULL	.00	318.76	1,000.00	681.24	31.9
10-4620-510	INSURANCE	.00	323.10	350.00	26.90	92.3
10-4620-610	MISCELLANEOUS SUPPLIES	.00	233.20	3,000.00	2,766.80	7.8
10-4620-611	4TH OF JULY	.00	12,839.18	25,000.00	12,160.82	51.4
10-4620-612	ROYALTY PAGEANT	.00	(965.10)	2,500.00	3,465.10	(38.6)
10-4620-614	MASS TRANSIT-CVT	.00	164,509.43	340,000.00	175,490.57	48.4
10-4620-615	KILGORE TAX 50% TAX	67,143.82	67,143.82	95,000.00	27,856.18	70.7
10-4620-620	MISCELLANEOUS SERVICES	.00	.00	1,000.00	1,000.00	.0
10-4620-621	HYRUM HORNETS	.00	.00	2,000.00	2,000.00	.0
	TOTAL COMMUNITY PROGRESS	67,143.82	247,486.12	474,450.00	226,963.88	52.2
<u>DEPARTMENT 5000</u>						
10-5000-921	TRANSFER TO ELECTRIC FUND	.00	.00	500,000.00	500,000.00	.0
	TOTAL DEPARTMENT 5000	.00	.00	500,000.00	500,000.00	.0
	TOTAL FUND EXPENDITURES	406,732.34	4,015,723.51	8,846,400.00	4,830,676.49	45.4
	NET REVENUE OVER EXPENDITURES	(105,463.99)	(253,162.26)	.00	253,162.26	.0

HYRUM CITY CORPORATION
 BALANCE SHEET
 JANUARY 31, 2024

CAPITAL PROJECTS FUND

<u>ASSETS</u>			
45-1010000	CASH IN COMBINED FUND	1,780,175.09	
	TOTAL ASSETS		<u>1,780,175.09</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
45-2131000	ACCTS PAY - CAPITAL PROJECTS	150,000.00	
	TOTAL LIABILITIES		150,000.00
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
45-2951000	CAP PROJ - UNAPPROPRIATED	2,260,226.23	
	REVENUE OVER EXPENDITURES - YTD	(630,051.14)	
	BALANCE - CURRENT DATE	<u>1,630,175.09</u>	
	TOTAL FUND EQUITY		<u>1,630,175.09</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,780,175.09</u>

Section 10. Item D.

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS DONATIONS</u>						
45-3490	MISCELLANEOUS DONTATIONS	.00	21,000.00	450,000.00	429,000.00	4.7
	TOTAL MISCELLANEOUS DONATIONS	.00	21,000.00	450,000.00	429,000.00	4.7
<u>MISCELLANEOUS REVENUES</u>						
45-3620	INTEREST EARNINGS	.00	43,546.87	35,700.00	(7,846.87)	122.0
	TOTAL MISCELLANEOUS REVENUES	.00	43,546.87	35,700.00	(7,846.87)	122.0
<u>INTERGOVERNMENTAL REVENUE</u>						
45-3889	TRANS TO DESIG FND-FIRE ENGINE	.00	.00	300,000.00	300,000.00	.0
45-3895	TRANS FROM CAPITAL PROJ UNAP	.00	.00	1,833,100.00	1,833,100.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	2,133,100.00	2,133,100.00	.0
	TOTAL FUND REVENUE	.00	64,546.87	2,618,800.00	2,554,253.13	2.5

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59 % OF THE FISCAL YEAR HAS ELAPSED

02/12/2024 04:53PM PAGE: 16

35

Section 10. Item D.

HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>						
45-4220-720	NEW FIRE STATION	.00	2,325.82	50,000.00	47,674.18	4.7
45-4220-740	NEW FIRE ENGINE	.00	300,000.00	750,000.00	450,000.00	40.0
TOTAL FIRE DEPARTMENT		.00	302,325.82	800,000.00	497,674.18	37.8
<u>PARKS</u>						
45-4510-730	BLACKSMITH FORK PARK	6,220.00	392,272.19	200,000.00	(192,272.19)	196.1
45-4510-732	WEST PARK	.00	.00	1,618,800.00	1,618,800.00	.0
TOTAL PARKS		6,220.00	392,272.19	1,818,800.00	1,426,527.81	21.6
TOTAL FUND EXPENDITURES		6,220.00	694,598.01	2,618,800.00	1,924,201.99	26.5
NET REVENUE OVER EXPENDITURES		(6,220.00)	(630,051.14)	.00	630,051.14	.0

FOR ADMINISTRATION USE ONLY

59 % OF THE FISCAL YEAR HAS ELAPSED

02/12/2024 04:54PM PAGE: 17

36

Section 10. Item D.

HYRUM CITY CORPORATION
 BALANCE SHEET
 JANUARY 31, 2024

WATER UTILITY FUND

ASSETS

51-1010000	CASH IN COMBINED FUND	2,913,511.24	
51-1311000	ACCTS REC - UTILITIES	82,539.29	
51-1311001	ACCTS REC - PRIOR PERIOD	96,217.95	
51-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(2,458.44)	
51-1511510	INVENTORY - WATER	59,304.20	
51-1561100	PPD EXPENSE-CHLORINE DEPOSIT	2,250.00	
51-1571000	DEFERRED OUTFLOW OF RESOURCES	52,904.00	
51-1611000	LAND & STOCK - WATER UTILITY	1,008,142.00	
51-1621000	BUILDINGS - WATER UTILITY	440,701.72	
51-1622000	DEPRECIATION - WATER BUILDINGS	(276,686.96)	
51-1631000	WATER STORAGE & DIST SYSTEM	11,760,403.38	
51-1632000	DEPREC - WATER DIST SYSTEM	(6,878,391.65)	
51-1642000	WATER IMPROVEMENTS	(1,179,759.00)	
51-1651000	EQUIPMENT - WATER UTILITY	2,164,633.96	
51-1652000	DEPRECIATION - WATER EQUIPMENT	(1,243,442.54)	
51-1711000	CONSTRUCTION IN PROGRESS	548,868.68	
		9,548,737.83	9,548,737.83

LIABILITIES AND EQUITY

LIABILITIES

51-2228000	ACCRUED VACATION - WATER	33,434.71	
51-2228001	DEFERRED INFLOWS OF RESOURCES	316.00	
51-2228002	UNFUNDED PENSION PAYABLE	29,369.00	
51-2230100	ACCRUED SICK LEAVE - WATER	60,980.38	
		124,100.09	124,100.09

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-2951000	WATER FUND - UNAPPROPRIATED	9,863,323.34	
51-2971001	UNFUNDED PENSION ADJ.	(76,159.00)	
	REVENUE OVER EXPENDITURES - YTD	(362,526.60)	
		9,424,637.74	9,424,637.74
	TOTAL FUND EQUITY	9,424,637.74	9,424,637.74
	TOTAL LIABILITIES AND EQUITY	9,548,737.83	9,548,737.83

FOR ADMINISTRATION USE ONLY

59 % OF THE FISCAL YEAR HAS ELAPSED

02/12/2024 04:54PM PAGE: 18

37

Section 10. Item D.

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
51-3711 METERED WATER SALES	116,697.10	866,304.74	1,500,000.00	633,695.26	57.8
51-3714 NEW CONNECTION FEES	5,088.00	26,712.00	34,000.00	7,288.00	78.6
51-3718 SALE OF MATERIALS	350.00	350.00	1,000.00	650.00	35.0
51-3719 MISCELLANEOUS REVENUES	.00	200.00	5,000.00	4,800.00	4.0
51-3721 INTEREST EARNINGS	.00	83,890.62	157,500.00	73,609.38	53.3
51-3725 IMPACT FEE - "BUY-IN"	2,064.00	10,836.00	13,760.00	2,924.00	78.8
51-3726 IMPACT FEE - STORAGE	10,692.00	56,133.00	71,280.00	15,147.00	78.8
51-3727 IMPACT FEE - DISTRIBUTION	17,088.00	89,712.00	113,920.00	24,208.00	78.8
51-3729 IMPACT FEE - PROFESSIONAL SERV	143.00	704.00	880.00	176.00	80.0
51-3743 BOND/LOAN FUNDS	(11.00)	(11.00)	.00	11.00	.0
TOTAL UTILITY REVENUES	152,111.10	1,134,831.36	1,897,340.00	762,508.64	59.8
TOTAL FUND REVENUE	152,111.10	1,134,831.36	1,897,340.00	762,508.64	59.8

FOR ADMINISTRATION USE ONLY

59 % OF THE FISCAL YEAR HAS ELAPSED

02/12/2024 04:54PM PAGE: 19

38

Section 10. Item D.

HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
51-5100-110 SALARIES AND WAGES	20,002.33	154,842.26	286,700.00	131,857.74	54.0
51-5100-115 OVERTIME	839.62	11,608.39	4,000.00	(7,608.39)	290.2
51-5100-116 STANDBY TIME	883.88	5,710.41	10,000.00	4,289.59	57.1
51-5100-120 SEASONAL	.00	.00	14,400.00	14,400.00	.0
51-5100-130 EMPLOYEE BENEFITS	8,594.21	70,501.93	139,900.00	69,398.07	50.4
51-5100-210 BOOKS, SUBSCRIP & MEMBERSHIPS	1,390.00	1,540.00	1,500.00	(40.00)	102.7
51-5100-220 PUBLIC NOTICES	.00	.00	250.00	250.00	.0
51-5100-230 TRAVEL & TRAINING	.00	1,270.00	10,000.00	8,730.00	12.7
51-5100-240 OFFICE SUPPLIES AND EXPENSE	.00	3,591.19	5,000.00	1,408.81	71.8
51-5100-250 EQUIP SUPPLIES & MAINTENANCE	2,935.15	26,924.60	41,100.00	14,175.40	65.5
51-5100-252 CLOTHING AND PPC	.00	2,915.38	3,900.00	984.62	74.8
51-5100-255 DISTRIB SYSTEM MAINTENANCE	3,837.87	261,952.12	260,000.00	(1,952.12)	100.8
51-5100-260 BLDG & GROUNDS SUP & MAINT	393.92	1,919.32	3,000.00	1,080.68	64.0
51-5100-270 UTILITIES	2,445.96	43,759.16	120,000.00	76,240.84	36.5
51-5100-280 TELEPHONE	205.20	2,149.55	3,000.00	850.45	71.7
51-5100-310 PROFESSIONAL SERVICES	3,165.25	15,133.76	20,000.00	4,866.24	75.7
51-5100-510 INSURANCE	.00	8,218.81	8,050.00	(168.81)	102.1
51-5100-610 MISCELLANEOUS SUPPLIES	.00	424.00	1,000.00	576.00	42.4
51-5100-740 EQUIPMENT	.00	42,270.92	40,000.00	(2,270.92)	105.7
51-5100-750 NEW CONSTRUCTION	7,095.56	842,626.16	1,498,000.00	655,373.84	56.3
51-5100-950 CONTRIBUTION - RESTRICTED FB	.00	.00	113,920.00	113,920.00	.0
TOTAL WATER DEPARTMENT	51,788.95	1,497,357.96	2,583,720.00	1,086,362.04	58.0
TOTAL FUND EXPENDITURES	51,788.95	1,497,357.96	2,583,720.00	1,086,362.04	58.0
NET REVENUE OVER EXPENDITURES	100,322.15	(362,526.60)	(686,380.00)	(323,853.40)	(52.8)

FOR ADMINISTRATION USE ONLY

59 % OF THE FISCAL YEAR HAS ELAPSED

02/12/2024 04:54PM PAGE: 20

39

Section 10. Item D.

HYRUM CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2024

SEWER UTILITY FUND

ASSETS

52-1010000	CASH IN COMBINED FUND	4,248,215.11	
52-1311000	ACCTS REC - UTILITIES	156,337.01	
52-1311001	ACCTS REC - PRIOR PERIOD	113,365.47	
52-1311002	LEASE RECEIVABLE	255,548.10	
52-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(858.97)	
52-1561103	PPD EXPENSE - CHLORINE DEPOSIT	3,000.00	
52-1571000	DEFERRED OUTFLOW OF RESOURCES	84,054.00	
52-1611000	LAND - SEWER UTILITY	587,937.49	
52-1621000	PLANT & EQUIP - SEWER UTILITY	14,085,849.21	
52-1622000	DEPRECIATION - SEWER PLANT	(7,652,946.53)	
52-1631000	SEWERAGE COLLECTION SYSTEM	3,283,195.77	
52-1632000	DEPREC - SEWER COLLECT SYSTEM	(197,204.49)	
52-1642000	DEPREC - SEWER IMPROVEMENTS	(3,141,898.00)	
52-1651000	EQUIPMENT - SEWER UTILITY	430,424.71	
52-1652000	DEPRECIATION - SEWER EQUIPMENT	(342,329.99)	
52-1711000	CONSTRUCTION IN PROGRESS	267,139.34	
52-1801240	RESTRICTED CASH-DEBT SERVICE	183,185.73	
52-1801250	RESTRICTED CASH-O&M RESERVE	221,600.21	
		12,584,614.17	
	TOTAL ASSETS		12,584,614.17

LIABILITIES AND EQUITY

LIABILITIES

52-2228000	ACCRUED VACATION - SEWER	38,504.85	
52-2228001	DEFERRED INFLOWS OF RESOURCES	501.00	
52-2228002	UNFUNDED PENSION PAYABLE	46,661.00	
52-2228003	DEFERRED INFLOWS OF RESOURCES-	231,189.20	
52-2230100	ACCRUED SICK LEAVE - SEWER	57,735.83	
52-2500001	BONDS PAYABLE-WWTP	2,310,304.27	
52-2551100	ACCRUED INT PAY - NEW PLANT	1,460.07	
		2,686,356.22	
	TOTAL LIABILITIES		2,686,356.22

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-2951000	SEWER FUND - UNAPPROPRIATED	9,016,711.31	
52-2951522	SEWER FUND - RESTRICTED	404,785.94	
52-2971001	UNFUNDED PENSION ADJ.	(101,846.00)	
	REVENUE OVER EXPENDITURES - YTD	578,606.70	
		9,898,257.95	
	BALANCE - CURRENT DATE		9,898,257.95
	TOTAL FUND EQUITY		9,898,257.95
	TOTAL LIABILITIES AND EQUITY		12,584,614.17

FOR ADMINISTRATION USE ONLY

59 % OF THE FISCAL YEAR HAS ELAPSED

02/12/2024 04:54PM PAGE: 21

40

Section 10. Item D.

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
52-3731 SEWER SERVICE	188,151.61	1,286,492.50	2,200,000.00	913,507.50	58.5
52-3740 CUSTOMER SERVICE FEES	600.00	3,150.00	5,000.00	1,850.00	63.0
52-3741 INTEREST EARNINGS	.00	118,134.51	160,500.00	42,365.49	73.6
52-3742 RENT - NON-OPERATING PROPERTY	.00	17,361.94	17,400.00	38.06	99.8
52-3744 MISCELLANEOUS REVENUES	.00	51,540.00	5,000.00	(46,540.00)	1030.8
52-3747 IMPACT FEE - COLLECTION	5,232.00	27,468.00	34,960.00	7,492.00	78.6
52-3748 IMPACT FEE - TREATMENT	22,461.04	116,628.46	150,000.00	33,371.54	77.8
TOTAL UTILITY REVENUES	216,444.65	1,620,775.41	2,572,860.00	952,084.59	63.0
TOTAL FUND REVENUE	216,444.65	1,620,775.41	2,572,860.00	952,084.59	63.0

FOR ADMINISTRATION USE ONLY

59 % OF THE FISCAL YEAR HAS ELAPSED

02/12/2024 04:54PM PAGE: 22

41

Section 10. Item D.

HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>						
52-5200-110	SALARIES AND WAGES	30,465.04	194,926.21	416,100.00	221,173.79	46.9
52-5200-115	OVERTIME	2,879.31	14,696.14	20,000.00	5,303.86	73.5
52-5200-116	ON CALL PAY	902.50	5,950.80	15,000.00	9,049.20	39.7
52-5200-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
52-5200-130	EMPLOYEE BENEFITS	15,384.49	89,943.03	206,400.00	116,456.97	43.6
52-5200-210	BOOKS, SUBSCRIPTIONS & MEMBERS	.00	137.28	2,000.00	1,862.72	6.9
52-5200-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
52-5200-230	TRAVEL & TRAINING	50.00	50.00	7,000.00	6,950.00	.7
52-5200-240	OFFICE SUPPLIES & EXPENSE	2,126.70	5,786.10	6,000.00	213.90	96.4
52-5200-250	LAB SUPPLIES	446.74	2,096.81	5,000.00	2,903.19	41.9
52-5200-251	WATER REUSE EQUIP SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
52-5200-252	CLOTHING AND PPC	.00	2,041.00	3,250.00	1,209.00	62.8
52-5200-254	PLANT EQUIP SUP & MAINT	7,370.04	26,898.80	250,000.00	223,101.20	10.8
52-5200-255	COLLECTION SYSTEM MAINTENANCE	.00	58,354.38	55,000.00	(3,354.38)	106.1
52-5200-256	MBR CLEANING CHEMICALS	.00	8,661.00	110,000.00	101,339.00	7.9
52-5200-257	ALUMINUM SULFATE	8,520.19	48,012.44	50,000.00	1,987.56	96.0
52-5200-260	BLDG & GROUNDS SUP & MAINT	702.01	2,145.64	500.00	(1,645.64)	429.1
52-5200-270	UTILITIES	6,436.05	168,847.14	240,000.00	71,152.86	70.4
52-5200-280	TELEPHONE	249.84	1,718.33	4,500.00	2,781.67	38.2
52-5200-285	INTERNET SERVICE	456.08	2,695.44	6,000.00	3,304.56	44.9
52-5200-310	PROFESSIONAL SERVICES	558.07	41,126.22	40,000.00	(1,126.22)	102.8
52-5200-311	PRETREATMENT PROGRAM	.00	.00	15,000.00	15,000.00	.0
52-5200-510	INSURANCE	.00	20,865.04	20,400.00	(465.04)	102.3
52-5200-610	MISCELLANEOUS	660.00	660.00	2,000.00	1,340.00	33.0
52-5200-700	AMORTIZATION OF BOND COSTS	.00	.00	2,500.00	2,500.00	.0
52-5200-740	EQUIPMENT	.00	16,685.50	60,000.00	43,314.50	27.8
52-5200-750	NEW CONSTRUCTION	25,081.63	73,316.38	1,163,800.00	1,090,483.62	6.3
52-5200-753	ARPA FUNDS	.00	207,793.03	150,200.00	(57,593.03)	138.3
52-5200-812	DEBT SERVICE-WWTP	3,628.40	25,288.11	43,600.00	18,311.89	58.0
52-5200-822	DEBT SERVICE-INT. WWTP	3,337.60	23,473.89	40,100.00	16,626.11	58.5
	TOTAL SEWER DEPARTMENT	109,254.69	1,042,168.71	2,937,850.00	1,895,681.29	35.5
	TOTAL FUND EXPENDITURES	109,254.69	1,042,168.71	2,937,850.00	1,895,681.29	35.5
	NET REVENUE OVER EXPENDITURES	107,189.96	578,606.70	(364,990.00)	(943,596.70)	158.5

FOR ADMINISTRATION USE ONLY

59 % OF THE FISCAL YEAR HAS ELAPSED

02/12/2024 04:54PM PAGE: 23

42

HYRUM CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2024

ELECTRIC UTILITY FUND

ASSETS

53-1010000	CASH IN COMBINED FUND	3,369,180.39	
53-1311000	ACCTS REC - UTILITIES	595,397.39	
53-1311001	ACCTS REC - PRIOR PERIOD	702,945.93	
53-1311710	DEFERRED COLL. COST	(11,698.64)	
53-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(6,470.18)	
53-1511510	INVENTORY - ELECTRIC	2,108,262.41	
53-1565530	RIGHT OF USE ASSET	32,311.00	
53-1565531	ACCUMULATED AMORTIZATION	(21,304.76)	
53-1565532	ACC. AMORTIZATION-SAN JUAN	(1,730,129.00)	
53-1571000	DEFERRED OUTFLOW OF RESOURCES	174,364.00	
53-1611000	LAND - ELECTRIC UTILITY	823,439.55	
53-1621000	BUILDINGS - ELECTRIC UTILITY	1,494,900.33	
53-1621100	SAN JUAN POWER PURCHASE	1,784,730.20	
53-1621500	PAYSON POWER PURCHASE	101,111.59	
53-1622000	DEPRECIATION - ELEC BUILDINGS	(592,818.17)	
53-1631000	ELEC POWER DISTRIBUTION SYSTEM	9,275,987.63	
53-1632000	DEPREC - POWER DIST SYSTEM	(4,504,318.95)	
53-1642000	DEPREC - ELECTRIC IMPROVEMENTS	(33,734.00)	
53-1651000	EQUIPMENT - ELECTRIC UTILITY	2,921,075.01	
53-1652000	DEPRECIATION - ELEC EQUIPMENT	(1,835,806.51)	
53-1711000	CONSTRUCTION IN PROGRESS	3,369,137.06	
	TOTAL ASSETS		18,016,562.28

LIABILITIES AND EQUITY

LIABILITIES

53-2131000	ACCTS PAY - ELECTRIC	589,955.54	
53-2131500	ACCTS PAY - UTILITY DEPOSITS	477,869.46	
53-2228000	ACCRUED VACATION - ELECTRIC	97,701.63	
53-2228001	DEFERRED INFLOWS OF RESOURCES	1,040.00	
53-2228002	UNFUNDED PENSION PAYABLE	96,796.00	
53-2228003	LEASE LIABILITY	11,006.24	
53-2230100	ACCRUED SICK LEAVE - ELECTRIC	143,944.05	
53-2411100	STATE SALES TAX PAYABLE	18,613.43	
53-2411101	SALES TAX PAY - NON CURRENT	10,321.64	
53-2411102	SALES TAX - NON CITY	413.32	
	TOTAL LIABILITIES		1,447,661.31

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
53-2951000	ELECTRIC FUND - UNAPPROPRIATED	16,097,585.22	
53-2971001	UNFUNDED PENSION ADJ.	(183,539.00)	
	REVENUE OVER EXPENDITURES - YTD	654,854.75	
	BALANCE - CURRENT DATE		16,568,900.97
	TOTAL FUND EQUITY		16,568,900.97

HYRUM CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2024

Section 10. Item D.

ELECTRIC UTILITY FUND

TOTAL LIABILITIES AND EQUITY

18,016,562.28

Section 10. Item D.

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES ENERGY SALES</u>					
53-3145 ENERGY SALES AND USE TAX	46,543.74	319,826.00	.00	(319,826.00)	.0
TOTAL UTILITY REVENUES ENERGY SALES	46,543.74	319,826.00	.00	(319,826.00)	.0
<u>UTILITY REVENUES</u>					
53-3751 METERED ENERGY SALES	1,017,233.35	7,570,069.71	13,800,000.00	6,229,930.29	54.9
53-3752 ENERGY DISCOUNTS	(38,141.90)	(68,190.36)	(90,000.00)	(21,809.64)	(75.8)
53-3755 NEW CONNECTION FEES	9,300.00	4,761.82	85,000.00	80,238.18	5.6
53-3757 SALE OF MATERIALS	3,504.00	49,576.30	500.00	(49,076.30)	9915.3
53-3758 CUSTOMER SERVICE & MISC	10,997.91	156,001.76	500,000.00	343,998.24	31.2
53-3761 INTEREST EARNINGS	1,299.62	75,806.94	105,500.00	29,693.06	71.9
53-3767 IMPACT FEE - DISTRIBUTION	15,180.00	86,020.00	101,200.00	15,180.00	85.0
TOTAL UTILITY REVENUES	1,019,372.98	7,874,046.17	14,502,200.00	6,628,153.83	54.3
<u>SOURCE 38</u>					
53-3855 TRANSFER - FROM GENERAL FUND	.00	.00	500,000.00	500,000.00	.0
TOTAL SOURCE 38	.00	.00	500,000.00	500,000.00	.0
TOTAL FUND REVENUE	1,065,916.72	8,193,872.17	15,002,200.00	6,808,327.83	54.6

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59 % OF THE FISCAL YEAR HAS ELAPSED

02/12/2024 04:54PM PAGE: 26

45

Section 10. Item D.

HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

ELECTRIC UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC DEPARTMENT</u>						
53-5300-110	SALARIES AND WAGES	70,192.41	491,700.62	874,800.00	383,099.38	56.2
53-5300-115	OVERTIME	8,834.46	65,065.51	55,000.00	(10,065.51)	118.3
53-5300-116	STANDBY TIME	675.63	5,419.67	10,000.00	4,580.33	54.2
53-5300-120	SEASONAL/TEMPORARY EMPLOYEES	.00	3,814.98	20,000.00	16,185.02	19.1
53-5300-130	EMPLOYEE BENEFITS	34,196.90	233,471.72	397,500.00	164,028.28	58.7
53-5300-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	200.00	200.00	.0
53-5300-220	PUBLIC NOTICES	.00	.00	300.00	300.00	.0
53-5300-230	TRAVEL & TRAINING	1,842.80	10,036.33	25,000.00	14,963.67	40.2
53-5300-240	OFFICE SUPPLIES AND EXPENSE	48.08	2,326.16	10,000.00	7,673.84	23.3
53-5300-250	EQUIP SUPPLIES & MAINTENANCE	6,463.77	73,291.50	125,000.00	51,708.50	58.6
53-5300-252	CLOTHING AND PPC	.00	7,920.89	6,700.00	(1,220.89)	118.2
53-5300-255	GEN & DIST SYSTEM MAINTENANCE	4,669.99	741,281.91	750,000.00	8,718.09	98.8
53-5300-256	TREE CITY/CONSUMER ED.	44,373.00	69,358.50	85,000.00	15,641.50	81.6
53-5300-257	DIESEL GENERATOR COSTS	.00	814,742.89	730,000.00	(84,742.89)	111.6
53-5300-258	CHRISTMAS DECORATIONS	.00	.00	10,000.00	10,000.00	.0
53-5300-259	HYDRO PLANT MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
53-5300-260	BLDGS & GROUNDS SUP & MAINT	3,490.28	14,997.29	35,000.00	20,002.71	42.9
53-5300-270	UTILITIES	6,382.14	14,189.33	8,000.00	(6,189.33)	177.4
53-5300-280	TELEPHONE	855.60	5,978.04	7,000.00	1,021.96	85.4
53-5300-285	INTERNET SERVICE	246.28	1,334.65	1,000.00	(334.65)	133.5
53-5300-310	PROFESSIONAL SERVICES	4,442.43	25,512.55	65,000.00	39,487.45	39.3
53-5300-510	INSURANCE	.00	26,159.80	25,500.00	(659.80)	102.6
53-5300-610	MISCELLANEOUS SUPPLIES	(42.20)	5,053.93	10,000.00	4,946.07	50.5
53-5300-620	MISCELLANEOUS SERVICES	4,740.70	33,916.11	33,000.00	(916.11)	102.8
53-5300-630	POWER PURCHASE	4,891.25	4,177,167.33	10,500,000.00	6,322,832.67	39.8
53-5300-735	CANYON PARK IMPROVEMENTS	.00	.00	3,500.00	3,500.00	.0
53-5300-750	NEW CONSTRUC, SPECIAL PROJECTS	20,719.84	716,277.71	1,200,000.00	483,722.29	59.7
	TOTAL ELECTRIC DEPARTMENT	217,023.36	7,539,017.42	14,997,500.00	7,458,482.58	50.3
	TOTAL FUND EXPENDITURES	217,023.36	7,539,017.42	14,997,500.00	7,458,482.58	50.3
	NET REVENUE OVER EXPENDITURES	848,893.36	654,854.75	4,700.00	(650,154.75)	13933.

FOR ADMINISTRATION USE ONLY

59 % OF THE FISCAL YEAR HAS ELAPSED

02/12/2024 04:54PM PAGE: 27

46

Section 10. Item D.

HYRUM CITY CORPORATION
 BALANCE SHEET
 JANUARY 31, 2024

IRRIGATION UTILITY FUND

ASSETS

54-1010000	CASH IN COMBINED FUND	749,706.01	
54-1311000	ACCTS REC - UTILITIES	21,307.80	
54-1311001	ACCTS REC - PRIOR PERIOD	19,080.98	
54-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(379.55)	
54-1511510	INVENTORY - IRRIGATION	5,969.45	
54-1571000	DEFERRED OUTFLOW OF RESOURCES	9,398.00	
54-1611000	LAND & STOCK - IRR UTILITY	1,245,261.09	
54-1631000	IRRIGATION DISTRIBUTION SYSTEM	6,869,736.93	
54-1632000	DEPRECIATION - IRRIG DIST SYS	(5,294,047.97)	
54-1651000	EQUIPMENT - IRRIGATION UTILITY	146,095.47	
54-1652000	DEPRECIATION - IRRI EQUIPMENT	(97,203.67)	
54-1711000	CONSTRUCTION IN PROGRESS	795.00	
	TOTAL ASSETS		3,675,719.54

LIABILITIES AND EQUITY

LIABILITIES

54-2131000	ACCTS PAY - IRRIGATION	11,448.00	
54-2228000	ACCRUED VAC PAY - IRRIGATION	6,139.84	
54-2228001	DEFERRED INFLOWS OF RESOURCES	56.00	
54-2228002	UNFUNDED PENSION PAYABLE	5,217.00	
54-2230100	ACCRUED SICK LEAVE - IRRIGATIO	9,465.87	
	TOTAL LIABILITIES		32,326.71

FUND EQUITY

54-2811540	CONTRIBUTED CAPITAL	4,101,602.62	
	UNAPPROPRIATED FUND BALANCE:		
54-2951000	IRR FUND - UNAPPROPRIATED	(359,368.02)	
54-2971001	UNFUNDED PENSION ADJ.	(14,791.00)	
	REVENUE OVER EXPENDITURES - YTD	(84,050.77)	
	BALANCE - CURRENT DATE	(458,209.79)	
	TOTAL FUND EQUITY		3,643,392.83
	TOTAL LIABILITIES AND EQUITY		3,675,719.54

FOR ADMINISTRATION USE ONLY

59 % OF THE FISCAL YEAR HAS ELAPSED

02/12/2024 04:54PM PAGE: 28

47

Section 10. Item D.

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
54-3340 STATE - FEDERAL GRANTS	.00	.00	866,300.00	866,300.00	.0
TOTAL SOURCE 33	.00	.00	866,300.00	866,300.00	.0
<u>UTILITY REVENUES</u>					
54-3771 IRRIGATION SERVICE	30,019.35	210,643.75	360,000.00	149,356.25	58.5
54-3775 NEW CONNECTION FEES	.00	2,717.00	1,000.00	(1,717.00)	271.7
54-3779 MISCELLANEOUS REVENUES	.00	4,487.50	5,000.00	512.50	89.8
54-3781 INTEREST EARNINGS	.00	22,119.73	38,000.00	15,880.27	58.2
54-3785 IMPACT FEE - "BUY-IN"	7,940.00	40,494.00	47,700.00	7,206.00	84.9
TOTAL UTILITY REVENUES	37,959.35	280,461.98	451,700.00	171,238.02	62.1
<u>CONTRIBUTIONS AND TRANSFERS</u>					
54-3830 TRANSFER FROM GENERAL FUND	.00	.00	510,032.00	510,032.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	.00	.00	510,032.00	510,032.00	.0
TOTAL FUND REVENUE	37,959.35	280,461.98	1,828,032.00	1,547,570.02	15.3

FOR ADMINISTRATION USE ONLY

59 % OF THE FISCAL YEAR HAS ELAPSED

02/12/2024 04:54PM PAGE: 29

48

Section 10. Item D.

HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

IRRIGATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION DEPARTMENT</u>						
54-5400-110	SALARIES AND WAGES	3,823.06	26,064.59	70,700.00	44,635.41	36.9
54-5400-115	OVERTIME	.00	1,533.41	2,000.00	466.59	76.7
54-5400-130	EMPLOYEE BENEFITS	1,443.81	12,358.04	41,100.00	28,741.96	30.1
54-5400-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
54-5400-240	OFFICE SUPPLIES AND EXPENSE	.00	1,810.47	4,500.00	2,689.53	40.2
54-5400-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
54-5400-255	DISTRIB SYSTEM MAINTENANCE	3,675.70	69,983.30	30,000.00	(39,983.30)	233.3
54-5400-260	BLDGS & GROUNDS SUP & MAINT	.00	375.00	1,000.00	625.00	37.5
54-5400-270	UTILITIES	.00	472.64	85,000.00	84,527.36	.6
54-5400-280	TELEPHONE	35.00	245.00	50.00	(195.00)	490.0
54-5400-310	PROFESSIONAL SERVICES	1,175.00	8,682.19	10,000.00	1,317.81	86.8
54-5400-510	INSURANCE	.00	4,196.89	4,100.00	(96.89)	102.4
54-5400-540	IRRIGATION ASSESSMENTS	3,291.30	86,271.04	85,000.00	(1,271.04)	101.5
54-5400-740	EQUIPMENT	.00	35,819.00	40,000.00	4,181.00	89.6
54-5400-750	NEW CONSTRUCTION	900.00	116,701.18	1,435,000.00	1,318,298.82	8.1
	TOTAL IRRIGATION DEPARTMENT	14,343.87	364,512.75	1,818,950.00	1,454,437.25	20.0
	TOTAL FUND EXPENDITURES	14,343.87	364,512.75	1,818,950.00	1,454,437.25	20.0
	NET REVENUE OVER EXPENDITURES	23,615.48	(84,050.77)	9,082.00	93,132.77	(925.5)

FOR ADMINISTRATION USE ONLY

59 % OF THE FISCAL YEAR HAS ELAPSED

02/12/2024 04:54PM PAGE: 30

49

Section 10. Item D.

HYRUM CITY CORPORATION
 BALANCE SHEET
 JANUARY 31, 2024

STORMWATER FUND

ASSETS

55-1010000	CASH IN COMBINED FUND	964,043.03	
55-1311000	ACCTS REC - STORMWATER	24,792.17	
55-1311001	ACCTS REC - PRIOR PERIOD	17,774.52	
55-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(66.80)	
55-1571000	DEFERRED OUTFLOW OF RESOURCES	4,519.00	
55-1611000	LAND & STOCK - STORM WATER	40,566.00	
55-1631000	STORM WATER IMPROVEMENTS	1,072,724.03	
55-1632000	DEPRECIATION - STORM WATER	(394,190.81)	
55-1651000	EQUIPMENT - STORMWATER UTILITY	225,244.55	
55-1652000	DEPRECIATION - STORM WATER EQU	(181,545.92)	
55-1711000	CONSTRUCTION IN PROGRESS	20,475.86	
	TOTAL ASSETS		1,794,335.63

LIABILITIES AND EQUITY

LIABILITIES

55-2228000	ACCRUED VACATION - STORMWATER	4,396.56	
55-2228001	DEFERRED INFLOWS OF RESOURCES	27.00	
55-2228002	UNFUNDED PENSION PAYABLE	2,508.00	
55-2230100	ACCRUED SICK LEAVE - STORMWATE	8,603.71	
	TOTAL LIABILITIES		15,535.27

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-2951000	STORMWATER FUND-UNAPPROPRIATED	1,641,578.45	
55-2971001	UNFUNDED PENSION ADJ.	(4,347.00)	
	REVENUE OVER EXPENDITURES - YTD	141,568.91	
	BALANCE - CURRENT DATE	1,778,800.36	
	TOTAL FUND EQUITY		1,778,800.36
	TOTAL LIABILITIES AND EQUITY		1,794,335.63

FOR ADMINISTRATION USE ONLY

59 % OF THE FISCAL YEAR HAS ELAPSED

02/12/2024 04:54PM PAGE: 31

50

Section 10. Item D.

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
55-3740 STORM WATER INSPECTION FEES	1,800.00	9,450.00	15,000.00	5,550.00	63.0
55-3781 STORMWATER FEES	30,553.16	199,048.66	325,000.00	125,951.34	61.3
55-3791 INTEREST EARNINGS	.00	23,462.28	34,000.00	10,537.72	69.0
TOTAL UTILITY REVENUES	32,353.16	231,960.94	374,000.00	142,039.06	62.0
TOTAL FUND REVENUE	32,353.16	231,960.94	374,000.00	142,039.06	62.0

FOR ADMINISTRATION USE ONLY

59 % OF THE FISCAL YEAR HAS ELAPSED

02/12/2024 04:54PM PAGE: 32

51

Section 10. Item D.

HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JANUARY 31, 2024

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORMWATER DEPARTMENT</u>					
55-5500-110 SALARIES AND WAGES	1,892.75	12,749.86	20,500.00	7,750.14	62.2
55-5500-115 OVERTIME	238.38	1,191.92	1,000.00	(191.92)	119.2
55-5500-130 EMPLOYEE BENEFITS	754.86	5,917.04	10,100.00	4,182.96	58.6
55-5500-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
55-5500-230 TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
55-5500-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
55-5500-255 COLLECTION SYSTEM	6,315.12	13,933.74	15,000.00	1,066.26	92.9
55-5500-280 TELEPHONE	18.75	131.25	.00	(131.25)	.0
55-5500-310 PROFESSIONAL SERVICES	5,170.88	17,605.30	30,000.00	12,394.70	58.7
55-5500-450 FLOOD CONTROL	.00	.00	3,000.00	3,000.00	.0
55-5500-510 INSURANCE	.00	501.46	500.00	(1.46)	100.3
55-5500-750 NEW CONSTRUCTION	7,929.10	38,361.46	450,000.00	411,638.54	8.5
TOTAL STORMWATER DEPARTMENT	<u>22,319.84</u>	<u>90,392.03</u>	<u>534,100.00</u>	<u>443,707.97</u>	<u>16.9</u>
TOTAL FUND EXPENDITURES	<u>22,319.84</u>	<u>90,392.03</u>	<u>534,100.00</u>	<u>443,707.97</u>	<u>16.9</u>
NET REVENUE OVER EXPENDITURES	<u>10,033.32</u>	<u>141,568.91</u>	<u>(160,100.00)</u>	<u>(301,668.91)</u>	<u>88.4</u>

FOR ADMINISTRATION USE ONLY

59 % OF THE FISCAL YEAR HAS ELAPSED

02/12/2024 04:54PM PAGE: 33

52

HYRUM CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2024

COURT TRUST FUND

ASSETS

72-1010000	CASH IN COMBINED FUND	(	41,094.01)	
72-1111000	COURT BANK ACCOUNT		126,984.00	
72-1111001	FINES RECEIVABLE		117,138.00	
			<u> </u>	
	TOTAL ASSETS			<u>203,027.99</u>

LIABILITIES AND EQUITY

LIABILITIES

72-2131151	ACCTS PAY - J.P. COURT		50,959.17	
72-2131154	ACCTS PAY - TRUST ACCOUNT BAIL		27,558.82	
72-2140000	PAYABLES TO OTHER ENTITIES		124,510.00	
			<u> </u>	
	TOTAL LIABILITIES			<u>203,027.99</u>
	TOTAL LIABILITIES AND EQUITY			<u>203,027.99</u>

HYRUM CITY CORPORATION
BALANCE SHEET
JANUARY 31, 2024

Section 10. Item D.

FUND 90

ASSETS

90-1632000	DEPRECIATION - IMPROVEMENTS	(	81,743.00)	
90-1652000	DEPRECIATION - EQUIPMENT		81,743.00	
			<hr/>	
	TOTAL ASSETS			<hr/> <hr/>

HYRUM CITY CORPORATION
 BALANCE SHEET
 JANUARY 31, 2024

FUND 95

ASSETS

95-1311411	LEVIED PROP TAXES REC 5 YEAR	(	2,959.00)	
95-1571000	DEFERRED OUTFLOW OF RESOURCES		47,587.00	
95-1841000	SPEC FUND AMTS TO BE PROVIDED	(	61,979.00)	
	TOTAL ASSETS		(	17,351.00)

LIABILITIES AND EQUITY

LIABILITIES

95-2228000	ACCRUED VAC PAY - GENERAL		248.00	
95-2228001	DEFERRED INFLOWS OF RESOURCES	(	512,118.00)	
95-2228002	UNFUNDED PENSION PAYABLE		495,072.00	
95-2230100	ACCRUED SICK LEAVE - GENERAL		2,406.00	
	TOTAL LIABILITIES		(	14,392.00)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

95-2971001	UNFUNDED PENSION ADJ.		99,076.00	
95-2972100	UNCOLLECTED PROPERTY TAX	(	102,035.00)	
	BALANCE - CURRENT DATE		(	2,959.00)
	TOTAL FUND EQUITY		(	2,959.00)
	TOTAL LIABILITIES AND EQUITY		(	17,351.00)