



CITY COUNCIL SPECIAL MEETING

Thursday, May 20, 2021 at 5:30 PM
Council Chambers, 60 West Main, Hyrum, Utah

AGENDA

Public notice is hereby given of a Hyrum City Council Special Meeting to be held in the Council Chambers, 60 West Main, Hyrum, Utah at 5:30 PM, May 20, 2021. The proposed agenda is as follows:

1. **ROLL CALL**
2. **CALL TO ORDER**
3. **WELCOME**
4. **AGENDA ADOPTION**
5. **AGENDA ITEMS**
 - A. 2021-2022 Budget Workshop.
6. **ADJOURNMENT**
- 7.

Stephanie Fricke
City Recorder

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.

8. **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 17th day of May, 2021. Stephanie Fricke, MMC,
City Recorder.

HYRUM CITY CORPORATION

OPERATING BUDGETS
FISCAL YEAR
2021-22

HYRUM CITY CORPORATION

PROPOSED

ANNUAL OPERATING BUDGETS

**FISCAL YEAR
2021-22**

PREPARED &
PRESENTED BY:

STEPHANIE MILLER
MAYOR

HYRUM CITY
PROPOSED OPERATING BUDGETS
GENERAL, ENTERPRISE, AND SPECIAL FUNDS
2021-22
TABLE OF CONTENTS

Table of Contents	1
Community Profile	
Community Profile.....	3
Community Profile Statistics	5
Community Growth	7
Organization	
Organization	9
Organization Chart.....	10
Council Assignments & Citizen Committees Chart	11
Budget Message & Summary	
Executive Summary	12
Budget Summary Chart	14
Expenditure History.....	15
Budget Summary by Category	19
Property Taxes	
Hyrum Municipal Tax Rate.....	20
Property Tax Assessments	22
Community Tax Rates	23
General Fund Revenues	
General Fund Revenue Graph.....	24
General Fund Revenues Percentages.....	25
Tax Revenue by Source	26
General Fund Revenues.....	27
General Fund Revenues Narrative	28
General Fund Expenditures	
General Fund Expenditures Graph	31
Property & Sales Tax Compared With Expenditures	32
Expenditure Percentages.....	33
Expenditures by Department	34
Budget Expense Appropriations	35
Council.....	36
J.P. Court.....	37
Mayor.....	38
Administration	39
Non-Departmental.....	40
General Buildings.....	41
Elections	42
Planning Commission	43
Law Enforcement.....	44

TABLE OF CONTENTS
2021-22
(CONTINUED)

General Fund (Continued)	
Emergency Management Services	45
First Responders.....	46
Fire Department.....	48
Animal Control	50
Roads	52
Solid Waste.....	54
Shop	55
Parks.....	56
Engineering.....	58
Recreation	59
Museum	60
Youth Council	61
Senior Citizens.....	62
Library	64
Cemetery	67
Community Progress	68
Capital Projects Fund	
Capital Projects Fund.....	69
Utility Funds	
Utility Reserve Balances	71
Culinary Water Fund	
Culinary Water Fund	72
Wastewater Treatment Fund	
Wastewater Treatment.....	78
Electric Fund	
Electric Fund.....	84
Irrigation Fund	
Irrigation Fund.....	93
Storm Water Fund	
Storm Water Fund.....	98
Personnel and Insurance	
Personnel and Insurance.....	102
Fee Schedules	
Fee Schedules.....	103

HYRUM CITY CORPORATION

COMMUNITY PROFILE



HYRUM CITY CORPORATION COMMUNITY PROFILE

Hyrum City was settled by Mormon Pioneers in 1860. Named for the brother of Joseph Smith, Hyrum was built at a time when local leaders envisioned a neighboring city in the area now known as "College Ward" which would be called "Joseph."

For many years, Hyrum's population remained stable at 1,700 people. Then, following a growth spurt in the early 1970's, Hyrum leveled off at 3,900. Over the next 40 years, the population inched upward until an influx of people from outside the valley created a need for new housing. New figures estimate 2020 population at 9,550.



Surrounded by farms and countryside, Hyrum remains a rural community in nature. Its chief employer is JBS Swift (formerly known as E.A. Miller, Inc.), a meat packing plant with approximately 1,500 employees.

People list the rural atmosphere high among the chief reasons why they locate in Hyrum. Quiet neighborhoods with a blending of country living mixed with urban convenience make Hyrum an ideal community in many ways.

Those who do not work at JBS Swift, West Point Dairy, or in any one of the city's 200 other businesses (divided between commercial and home locations), find employment with Cache County School District, Utah State University, or commute to Thiokol, Autoliv, nearby Logan for work.

Hyrum offers ample land zoned for commercial or industrial uses. The Blacksmith Fork Industrial Park, a 79-acre site east of the city, is home to a number of businesses, including Mountain Fiber

Insulation and Recycling, Timber wolf Cabinet, Royal Dog Boarding, Hyrum Self Storage, Ryne Art and Brandon Smith Used Cars and Mechanic. The Blacksmith Fork Subdivision has completed its infrastructure and provides additional industrial and commercial business space. There are many new subdivisions and a lot of residential growth on the East side of Hyrum.

Hyrum City offers many recreational opportunities through its own parks and facilities including group picnic areas on the City Square and AJ Park and the Canyon Lodge in Blacksmith Fork Canyon. In addition,



the state owns and operates the Hardware Ranch elk preserve and the Hyrum State Park, which has boating and camping facilities, adjacent to Hyrum Dam. The state park draws people from a wide area for fishing, swimming, and other water sports and activities.

Blacksmith Fork River provides some of the best fishing in the state and the canyon includes four Forest Service campgrounds in addition to city camping areas up Left Hand, at the CCC Camp, and near the hydroelectric plant.

The hydroelectric generator, located 11 miles up Blacksmith Fork Canyon, forms the foundation of the city's municipal electric utility and offers recreational opportunities in park facilities located on the river by the plant.

Other public buildings and facilities include the Elite Hall, with one of Utah's

few remaining spring-loaded dance floors, the Civic Center, with its attractive multi-purpose room, and the city's rodeo arena

4

located on the East Park complex. The Senior Citizen Center provides weekday activities (9 a.m. to 2 p.m.) for seniors from Hyrum and surrounding communities.

The Library is located at 50 West Main and provides an attractive setting for individuals and families to enjoy reading and other educational experiences.



Hyrum City is widely known for its annual 4th of July celebration complete with fireworks, rodeo, and parade. Hyrum's Star Spangled Week provides old-fashioned fun and entertainment for people of all ages.

Medical, dental and chiropractic services are available in Hyrum and the community provides a wide range of municipal services including culinary and secondary water, wastewater collection and treatment, electricity, fire protection, emergency medical technicians, parks and recreation programs, library and other cultural opportunities. Law enforcement, ambulance service, mosquito abatement, building inspection, recycling and solid waste collection are provided through contracts with Logan Environmental.

Community leaders continue to provide for continued, orderly growth, both commercial and residential, through a revised general plan and appropriate zoning.

HYRUM CITY, UTAH

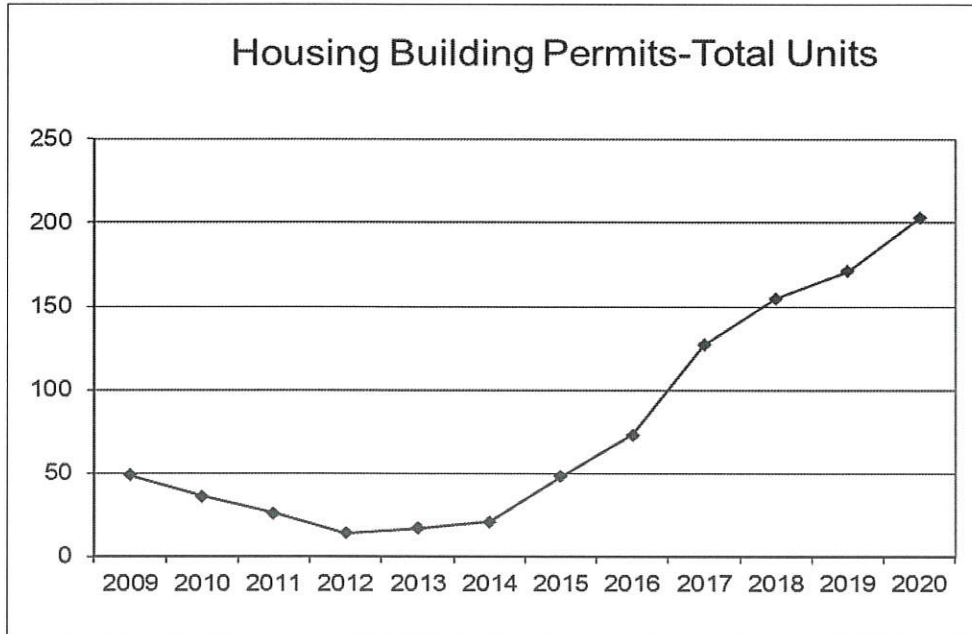
Date of settlement	April 6, 1860
Date of incorporation	February 10, 1870
Population estimate	9,550
Form of government	Traditional
Area	5.99 Square miles
Elevation	4,750
Miles of streets	52.99
Fire protection:	
Number of stations	1
Number of firemen and officers	34 Volunteers
First responders:	15 Volunteers
Police protection	Contract with Cache County
Schools:	
Lincoln Elementary	
Number of classrooms	29
Number of teachers	29
Number of students	491
Canyon Elementary	
Number of classrooms	34
Number of teachers	39
Number of students	683
South Cache 8-9 Center	
Number of classrooms	50
Number of teachers	52
Number of students	1,027
Mountain Crest High School	
Number of classrooms	70
Number of teachers	75
Number of students	1,451
Municipal water department:	
Number of connections	3,697
Annual consumption in gallons	931,130,000
Miles of water mains	89.56
Wells	3
Springs	4
Storage capacity: 3 Reservoirs	5,000,000 Gallons
Municipal sewer department:	
Number of connections	3,448
Miles of sewer lines	55.86
Treatment plants	1 Mechanical
Lift stations	6

HYRUM CITY, UTAH

Municipal electric department:	
Number of connections	4,232
Annual consumption in kilowatt hrs	103,602,039
Miles of distribution lines	98.55
Power sources:	Hyrum City Hydroelectric Plant San Juan Plant Colorado River Storage Project Intermountain Power Project Hunter II Power Plant Nebo Power Project Pleasant Valley Wind Project Horse Butte Wind Project Richmond Irrigation Hydro
Municipal irrigation department:	
Number of connections	2,421
Annual consumption in acre feet	4,655 acre feet
Miles of distribution lines	46.21
Water Sources:	
Wells	1
Water shares	3,239
Water Reuse Plant	1
Municipal storm water department	
Number of connections	3,459
Solid waste and disposal department	Contract with Logan Environmental
Public buildings:	Civic Center Elite Hall Senior Citizen Center Canyon Lodge Library/Museum
Public parks:	East Park Pride Park City Square Soccer Fields CCC Camp Left Hand Property Canyon Park AJ's Park Canyon Campground Salt Hollow Blacksmith Fork (Construction phase)

COMMUNITY GROWTH 2021-22

This chart graphs new single family residences including town homes constructed between 2009 and 2020:



The Single family building permits spiked in 2009 due to construction of town homes in the Elk Mountain development. It is important to note that we made adjustment to this graph because the County counted each three to seven plex as one townhome. There has been 67 town home units built in 2020. The trend is looking to continue with the developments that have been approved in 2020-21 budget year with more in the works for 2021-22.

The total number of permits for each category for 2015 through 2020 is as follows:

	2015	2016	2017	2018	2019	2020
Single family homes	40	62	69	80	94	124
Townhouse-total units	8	11	58	75	77	67
Multi-family housing	0	0	1	0	0	12
Residential-additions/garages/sheds	16	27	37	37	62	45
New commercial construction	10	7	6	4	10	7
Commercial remodel/additions	5	0	1	5	3	8
Solar			11	4	5	5
Totals	79	112	112	205	251	268

Approved residential subdivisions under construction are listed with their remaining lots. As of April 1, 2021 there are 110 lots in the following approved subdivisions:

**COMMUNITY GROWTH
2021-22
(CONTINUED)**

Auburn Hills (Ph 4)	1	Mt. Stearling (Ph 2)	1
Auburn Hills (Ph 5)	9	Mt. Stearling (Ph 3)	15
Canyon Estates (Ph 1)	4	Mt. View (Ph 3)	4
Cobble Creek	8	Rolling Hills (Ph 5)	2
Elk Mt. (Ph 11)	2	Rolling Hills (Ph 6)	1
Elk Mt. (Ph 12)	3	Rolling Hills (Ph 7)	8
Elk Mt. (Ph 2)	5	Sawmill Crosssing	1
Elk Mt. (Ph 3)	1	Scenic Mt.	24
Industrial Park	17	*Silver Willow	1
Little Bear Creek (Ph 2)	3		

*Retirement communities

Additional residential subdivisions that have been approved or are in the infrastructure/construction phase are: Hidden Valley (Phase 1), Auburn Hills (Phase 6), Elk Mt. (Phase 13 & 14) and Canyon Estates (Phase 2).



HYRUM CITY CORPORATION

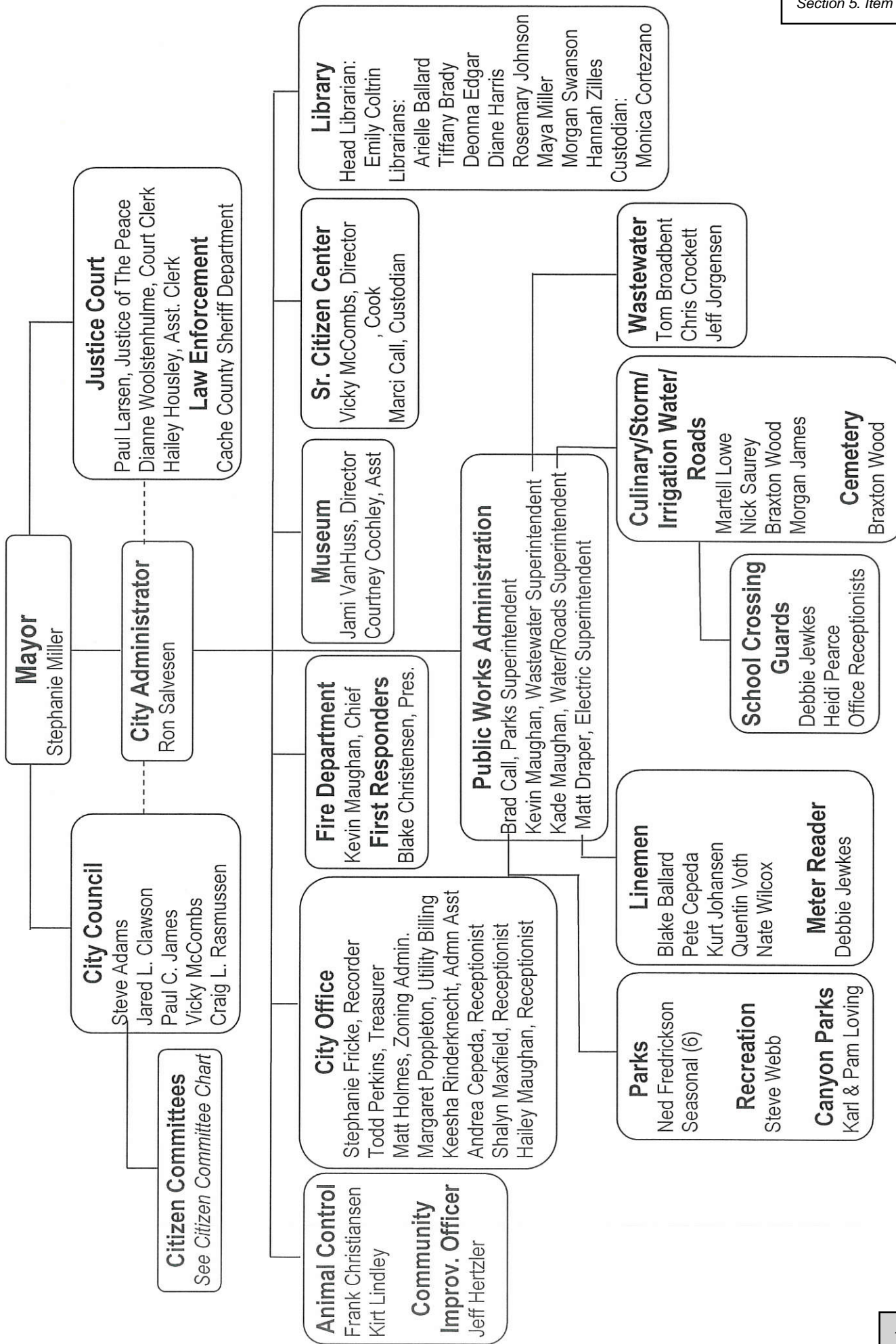
ORGANIZATION



**HYRUM CITY CORPORATION
ORGANIZATION
FISCAL YEAR 2021-22**

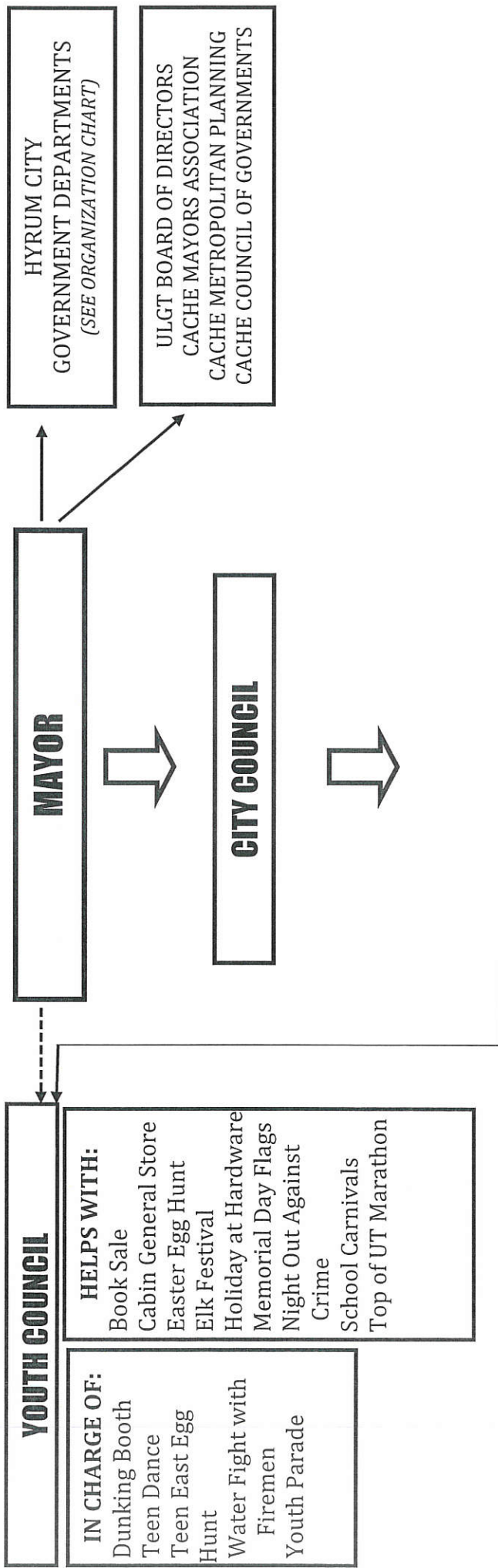
MAYOR		FROM:	TO:
Stephanie Miller		1-1-2018	1-1-2022
COUNCILMEMBERS			
Stephen G. Adams		1-1-2020	1-1-2024
Jared L. Clawson		1-1-2018	1-1-2022
Paul C. James		1-1-2018	1-1-2022
Vicky McCombs		1-1-2020	1-1-2024
Craig L. Rasmussen		1-1-2020	1-1-2024
CITY ADMINISTRATOR			
Ronald Salvesen			
CITY RECORDER			
Stephanie Fricke			
CITY TREASURER			
Todd Perkins			
CITY ENGINEER / ZONING ADMINISTRATOR			
Matt Holmes			
JUSTICE OF THE PEACE			
Paul Larsen			
DEPARTMENT HEADS			
Animal Control	Frank Christiansen		
Electrical Superintendent	Matt Draper		
EMT President	Blake Christensen		
Fire Chief	Kevin Maughan		
Librarian	Emily Coltrin		
Museum Director	Jami Van Huss		
Parks Superintendent	Brad Call		
Senior Citizens Director	Vicky McCombs		
Wastewater Superintendent	Kevin Maughan		
Water/Roads Superintendent	Kade Maughan		

HYRUM CITY ORGANIZATION CHART



HYRUM CITY COUNCIL ASSIGNMENTS & CITIZEN COMMITTEES

January 2021



COUNCILMEMBER MCCOMBS	School Liaison Candy Cabin City Pageant, Float & Parades July 4 th Watermelon, Soccer Field Food & Entertainment
COUNCILMEMBER CLAWSON	Irrigation Representative Library Board Cache Water Board Easter Egg Hunt July 4 th Booths & Entertainment
COUNCILMEMBER JAMES	Recreation Represent. Senior Center Board Mosquito Abatement Cache Valley Transit Bd Webmaster July 4 th Fireworks & Patriotic Program Youth Council
COUNCILMEMBER RASMUSSEN	Historic Commission Historic Pres. Board Business Representative Irrigation Representative Holiday at Hardware
COUNCILMEMBER ADAMS	Home Owners Assoc Rep. Tree City USA Program Night Out Against Crime July 4 th Parade

Section 5. Item A.

HYRUM CITY CORPORATION

**BUDGET
MESSAGE &
SUMMARY
FISCAL YEAR
2021-22**

**HYRUM CITY CORPORATION
OPERATING BUDGETS
FISCAL YEAR 2021-22
EXECUTIVE SUMMARY**

To the City Council and the Citizens of Hyrum City:

I have had the privilege of being a Hyrum Resident for 42 years. I love living in Hyrum! I love the rural feel, the good people that live here – who work hard, have fun, and help each other when times are tough.

What other community can boast about nine beautiful, well maintained parks, a lake where you can boat, swim, kayak, and fish year-round? Within 5 minutes you can be in the mountains, where you have access to hike on two city trails, have a picnic or camp at one of the city's properties, fish in the Blacksmith Fork River, and have access to miles of snowmobile trails. We are also just a few minutes from the elk refuge at Hardware Ranch. Hyrum has a beautiful library, museum, senior citizen center, cemetery, rodeo arena, and the convenience of having four schools in our community. Because we own our own power utility, we have better control of our billing rates and have faster response times. We have a state-of-the art sewer plant, pressurized irrigation system, volunteer EMS and Fire Department. Did you know that the first youth council was organized in Hyrum?

Hyrum has been blessed to have leaders, employees, businesses and citizens that have worked together through the years to provide the quality of life that we now enjoy. I will continue to take care of the present and plan for the future of our great city! Thanks to each of you for what you contribute.

Today we try to manage a community of more than 9,000 people and provide the quality of service they expect with the least impact on their finances.

The Waste Water Treatment plant was in need of an upgrade due to aging and increased growth. With grants and a small bond Hyrum City will be in better shape down the road to handle the increase growth and the times when there are high flows.

With the unsettled economy we feel at Hyrum City that we are in great financial shape being able to provide adequate utilities and services to our citizens. Because of past budgeting and future planning, Hyrum has come out on top with many projects that are green and necessary for future growth.

EXECUTIVE SUMMARY (CONTINUED)**FISCAL YEAR 2021-22**

Some of the other significant projects completed this year include:

- A new fire station.
- New rodeo bleachers
- A big portion of Blacksmith Fork Park.
- Replacement of old steel water lines.
- Planning and construction of an upgraded Waste Water Treatment Plant
- Hammer substation.
- New Transmission lines out to West Point Dairy.
- Continued work on the trail up Blacksmith Fork Canyon.
- New check valves in the irrigation dept.
- Replacing sumps on 300 South.
- Many new subdivisions approved and developed.

During calendar year 2017, there were 69 building permits issued for single family homes, 58 townhomes. Compared to 2020; 124 single family homes, 67 town home and 12 Multifamily homes. We are anticipating 220 more single family/town homes/multi family homes for 2020-21. There are currently nineteen subdivisions with lots available for construction. With all the new subdivisions well under way we are expecting significant increases in the number of homes being built in Hyrum; we have budgeted 100 homes for 2021-22. Sales tax have also shown an upswing and we remain positive in the coming budget year with JBS and Kilgore adding new revenue. The last few years, we have been able to reduce debt and put the City in an amazing financial position. We were able to build a new Fire Satiation, Blacksmith Fork Trail, payed off the 2 Million Gallon Water tank and Library bond. All these major projects have been completed without the need of bonding or transfers between funds.

* * * * *

Stephanie Miller
Mayor



May 6, 2021

**COMBINED GENERAL & ENTERPRISE FUNDS
REVENUE & EXPENDITURE SUMMARY
2021-22
REVENUES**

	2021	2021	2022	PERCENT
	ADOPTED	PROJECTED	PROPOSED	INCREASE/ DECREASE
FUND	BUDGET	REVENUES	BUDGET	
GENERAL	5,338,251	7,474,571	6,734,700	26.16%
CAPITAL PROJECTS	2,574,781	2,488,009	1,638,520	-36.36%
WATER	1,678,220	2,047,408	1,635,400	-2.55%
SEWER	5,841,100	6,225,955	2,412,180	-58.70%
ELECTRIC	7,665,500	8,450,121	7,642,000	-0.31%
IRRIGATION	398,940	393,875	407,950	2.26%
STORM WATER	228,000	261,732	256,700	12.59%
TOTALS	23,724,792	27,341,671	20,727,450	-12.63%

EXPENDITURES

	2021	2021	2022	PERCENT
	ADOPTED	PROJECTED	PROPOSED	INCREASE/ DECREASE
FUND	BUDGET	EXPENDITURES	BUDGET	
GENERAL	5,338,251	6,937,657	6,734,700	26.16%
CAPITAL PROJECTS	2,574,781	2,598,009	1,638,520	-36.36%
WATER	1,611,370	2,058,473	1,587,150	-1.50%
SEWER	4,588,600	4,948,736	2,145,452	-53.24%
ELECTRIC	8,048,350	10,151,589	9,012,200	11.98%
IRRIGATION	288,500	365,489	374,100	29.67%
STORM WATER	295,400	172,098	224,200	-24.10%
TOTALS	22,745,252	27,232,051	21,716,322	-4.52%

HYRUM CITY 2021-22 EXPENDITURE HISTORY

The following charts show the history of actual expenditures (projected for 2021 and budgeted for 2022). Since the necessity for capital expenditures fluctuates from year to year, these charts

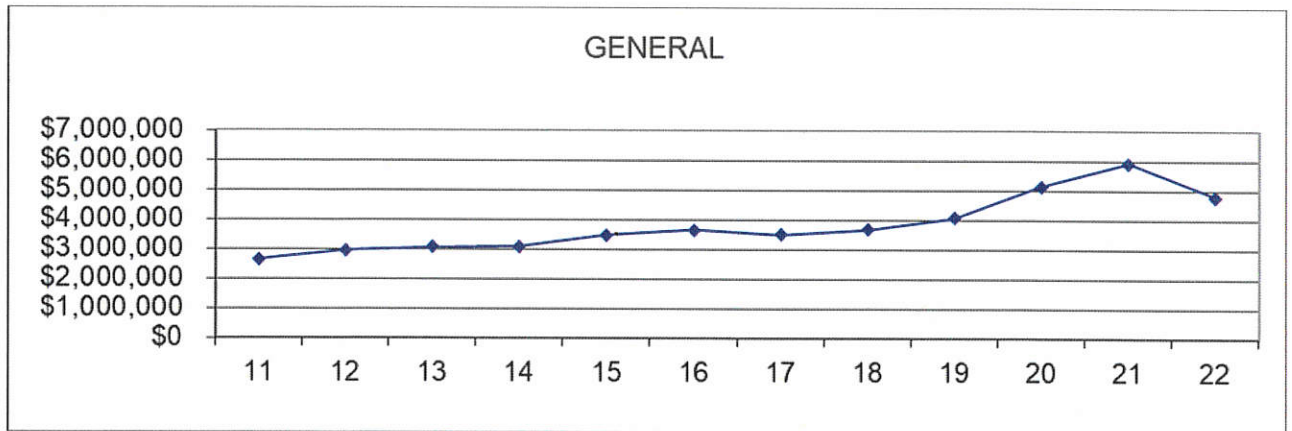
indicate ongoing operational expenses and do not include any capital outlay for equipment, buildings, special projects, or land.

GENERAL FUND

Expenditures in the general fund continue to rise as the population of Hyrum grows and expanded services are provided to the residents.

The increases in 2020-21 is from CARES act expenditures EMS contract and the mass transit tax. Transfers were made to the Debt Service fund to pay off the library in 2016 and 2017. 2020-21 budget included a CDBG grants (\$100,000) for The Family Place. \$238,520 is budgeted to transfer to the Capital project fund for Blacksmith Fork Park in 2021-22.

2021-22 reflects an increase due to CARES act expenditures; the new EMS contract and transfers to the Capital Project Fund. We are transferring more starting in 2018-19 to the Capital Projects fund to construct the fire station and Blacksmith fork Tail. In 2021-22 The transfer is for Blacksmith Fork Park.

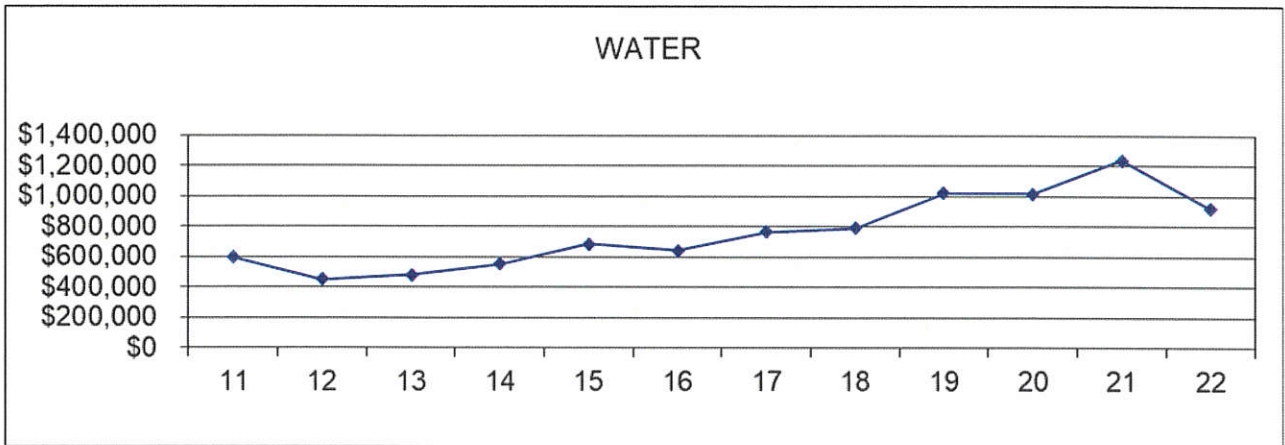


WATER FUND

Maintenance of the distribution system has steadily increased as infrastructure ages and the system expands with additional development projects. Expenditures for professional services, utility costs and maintenance continue to increase the budgeted amounts. Starting in 2010 re-payment of the 2 Million gallon

reservoir bond were included; No transfers to the General Fund have been done since 2016 and no transfer is budgeted for 2021-22; but money is budgeted for new meters. The decrease in expenditures is mainly because the 2 MG Water tank is paid off.

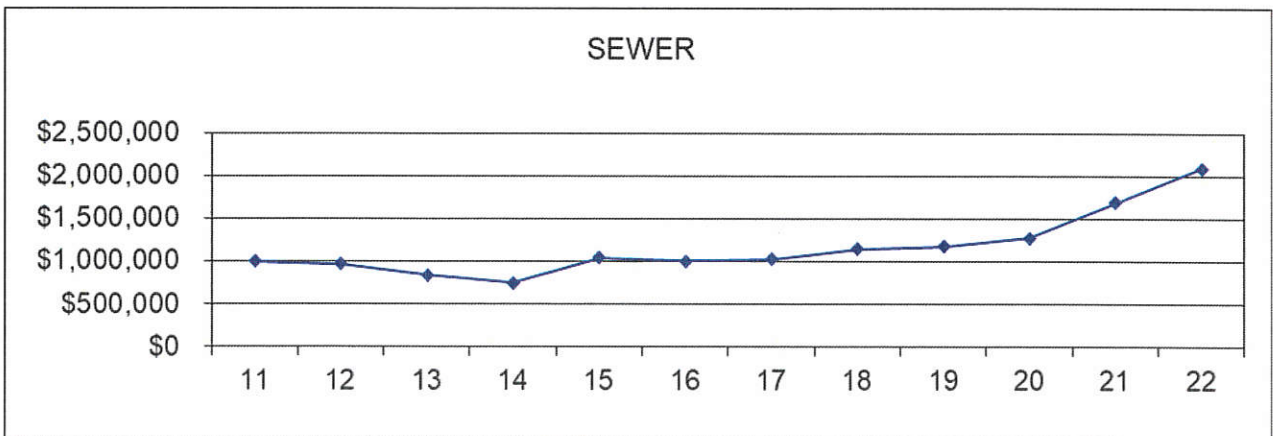
**HYRUM CITY
2021-22
EXPENDITURE HISTORY
(CONTINUED)**



SEWER FUND

A concerted effort is being made to curtail any increase in costs for utilities and chemicals. In 2012 the increase is due to repayment of a bond on a water recycling project. The water recycling project will reduce the cost of treatment chemicals. The sharp increase starting in 2015 is due to large number of plates being purchased to continue running the plant. The increase in 2016-17 is due to paying off the water recycling bond, for the purchase of new replacement plates and additional pumping/treatment cost from a very wet

year. With the new upgrades plates will not need to be replaced. As the plant ages chemical cost and plate cost steadily increase with the capital improvements budgeted to the plant we are hoping some of these cost will decrease with efficiency. The increase from 2020 to 2021 is because of the chemical T-Floc that is keeping the plant running efficiently while the plant receives its much needed upgrade. In 2021-22 includes paying off the original WWTP bond and starting the new WWTP upgrade bond.

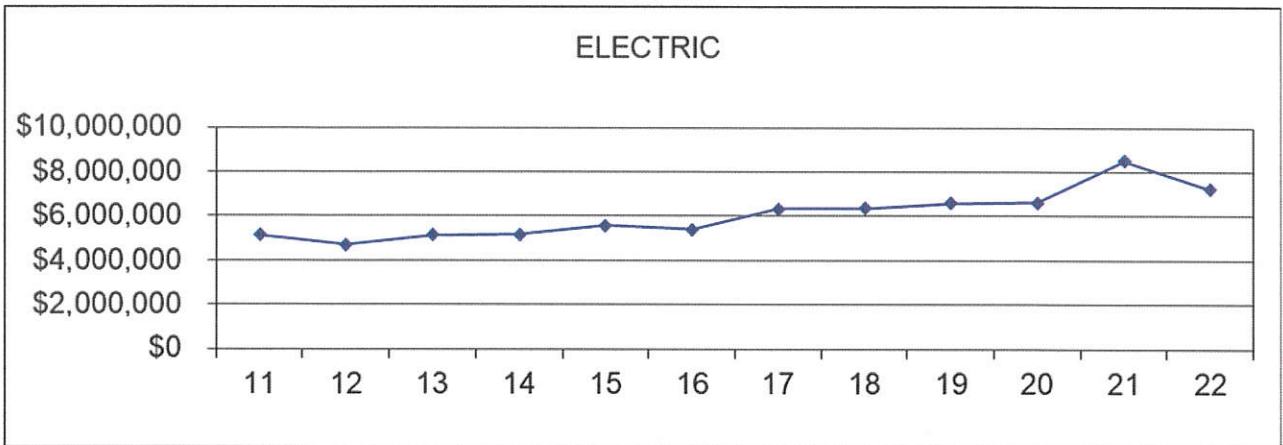


**HYRUM CITY
2021-22
EXPENDITURE HISTORY
(CONTINUED)**

ELECTRIC FUND

Demand for electricity continues to increase and power purchase costs. A rate increase was passed by the council in 2010. An increasing population including additional air conditioning and other electrical requirements in new homes also contributes to the steady operational increases. Also JBS new plant is on line this contributes to additional power needing to be purchased as well as Kilgore and the addition to West Point

Dairy. The new metering system is now installed and contributed to the increases in 2017 and 18. 2012 a small decrease is due to no transfer to the General Fund. No transfer to the General Fund is budgeted for 2021-22. The spike in 2020-21 is due to a wind storm in September, many new homes/subdivision, increased inventory, and increased cost to purchase materials with long lead times.

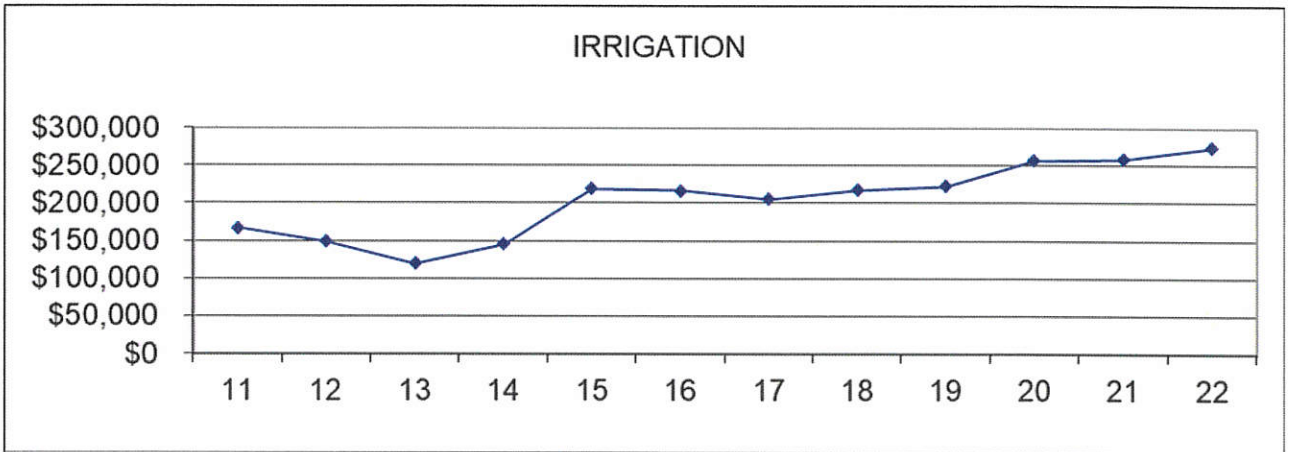


IRRIGATION FUND

Expenditures in this fund have remained fairly consistent over the last several years with slight increases for utility and personnel costs. 2012 and 2013 show a decrease because of an employee leaving

and not being replaced. Additional employees were added in 2014. A budgeted increase for 2020-21 is for increased Irrigation assessments.

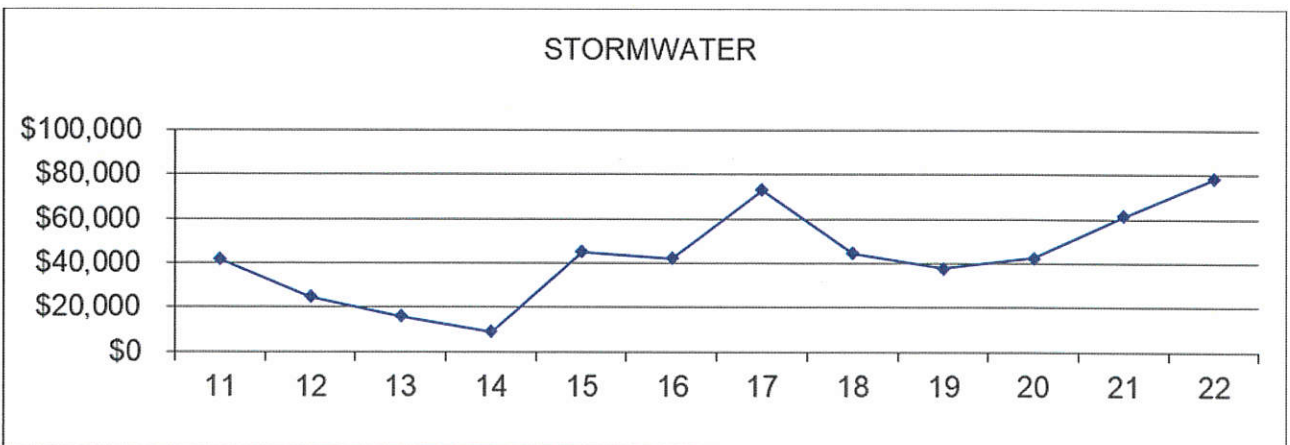
**HYRUM CITY
2021-22
EXPENDITURE HISTORY
(CONTINUED)**



STORM WATER FUND

The storm water fund was created in 2006. As the collection system facilities expand maintenance costs increase. The spike in 2011 is due to a storm water audit done by the State in 2010. To stay in compliance with the State requirements, additional training and professional services are required. The drop in 2011-2014 is due to less professional service we anticipate that we will not have the audit or any other major engineering.

Additionally in 2011 the flooding in some of the neighborhoods in Hyrum added additional cost. The spike in 2016-17 is due to repairs associated with this fund and a storm water inspector being hired. Storm Water is becoming more and more of a concern and more work is done by employees to stay in compliance. \$30,000 is budgeted in 2021-22 in professional services to pay for a storm water inspector.



HYRUM CITY BUDGET SUMMARY								
2021-22								
	GENERAL	CAPITAL	WATER	SEWER	ELECTRIC	IRRIGATION	STORM	
	FUND	PROJECTS	FUND	FUND	FUND	FUND	WATER	TOTALS
REVENUES:								
Property taxes	650,000							650,000
Other taxes	2,360,000							2,360,000
Licenses & permits	76,000							76,000
Intergovernmental revenues	1,450,700	238,520						1,689,220
City services	1,214,000		1,367,400	1,785,000	6,910,000	341,000	255,000	11,872,400
Impact fees	299,600		249,800	209,400	126,500	59,550		944,850
Fines	106,900							106,900
Interest on investments	10,300	7,500	12,200	8,900	20,500	2,400	1,700	63,500
Rents & concessions	25,100			17,400				42,500
Miscellaneous income	459,200		6,000	391,480	585,000	5,000		1,446,680
Interfund transfers								0
Contributions - private	59,000							59,000
Contributions - desig. fund	23,900	150,000						173,900
Transfer from reserve funds		1,242,500						1,242,500
Transfer fm/(to) restricted								0
Bonds								0
Total Revenues	6,734,700	1,638,520	1,635,400	2,412,180	7,642,000	407,950	256,700	20,727,450
EXPENDITURES:								
Personnel costs	1,342,150		388,600	524,200	1,134,200	79,600	25,700	3,494,450
Materials & supplies	429,730		121,750	674,400	298,000	71,000	4,000	1,598,880
Systems maintenance			240,000	46,000	500,000	30,000	15,000	831,000
Special departmental	374,100						3,000	377,100
Prof/contract services	1,386,000		20,000	30,000	40,000	10,000	30,000	1,516,000
Insurance	66,560		7,000	17,500	23,000	3,500	500	118,060
Miscellaneous	946,440		1,000	2,000	35,000			984,440
Power purchase					5,200,000			5,200,000
Assessments						80,000		80,000
CAPITAL:								
Land/water stock								0
Buildings & grounds	281,900	50,000						331,900
Improvements	188,600	1,438,520						1,627,120
Equipment	389,400	150,000	396,400	50,000	453,000	50,000	50,000	1,538,800
New construction	1,091,300		270,000	2,500	1,329,000	50,000	96,000	2,838,800
DEBT SERVICE:								
Principal				746,100				746,100
Interest				52,752				52,752
Issuance cost								0
CONTRIBUTIONS:								
To General Fund								0
To Debt Service Fund								0
To Capital Projects Fund	238,520							238,520
Cont to Rest Fund Bal			142,400					142,400
Total Expenditures	6,734,700	1,638,520	1,587,150	2,145,452	9,012,200	374,100	224,200	21,716,322
Budgeted Surplus	0	0	48,250	266,728	(1,370,200)	33,850	32,500	(988,872)
Totals	6,734,700	1,638,520	1,635,400	2,412,180	7,642,000	407,950	256,700	20,727,450

HYRUM CITY CORPORATION

PROPERTY TAXES



HYRUM MUNICIPAL TAX RATE 2021-22

It is helpful to review the process used in determining the Certified Property Tax Rate because of the way the State computes these taxes.

In 2003, the Utah State Legislature passed HB-116, which modified the Property Tax Act by changing the method in which the certified tax rate is calculated. The certified tax rate is now computed based on the previous year's budgeted tax revenue instead of the previous year's collected tax revenue. Even though tax funds are tied to the budgeted amount of revenue, the certified tax rate continues to decline annually unless cities choose to go through the lengthy process to raise the tax rate.

A history of the Utah State Property Tax Act follows:

Since local governments rarely collected all of the budgeted property tax, there was a continuous annual decrease in the amount of property taxes collected because of its connection to the "collected" amount of tax. This phenomenon of decreasing property tax was created in 1987 when the State Legislature, in an attempt to slow the growth of property taxes in the State, changed the levy from a "mill levy" that could increase revenues up to six percent a year to a "certified tax rate" that limited cities to the same amount of revenue collected plus new growth the previous year.

The Utah League of Cities and Towns provided this information: "The Utah Code Annotated 59-2-9, et.seq. set forth the methodology for achieving the legislative intent. For the first two years after the legislation was adopted, the statutory

language read as follows: 'The Certified Tax Rate means a tax rate that will provide the same ad valorem property tax revenues for a taxing entity as were levied by that taxing entity for the prior year.' UCA 59-2-924 (2)(a)(1). Two years later, in 1991, the word was changed yet again to 'collected,' which is the word currently found in the statute. The reasons for these wording changes have faded with time, but their impact in today's environment is clear.

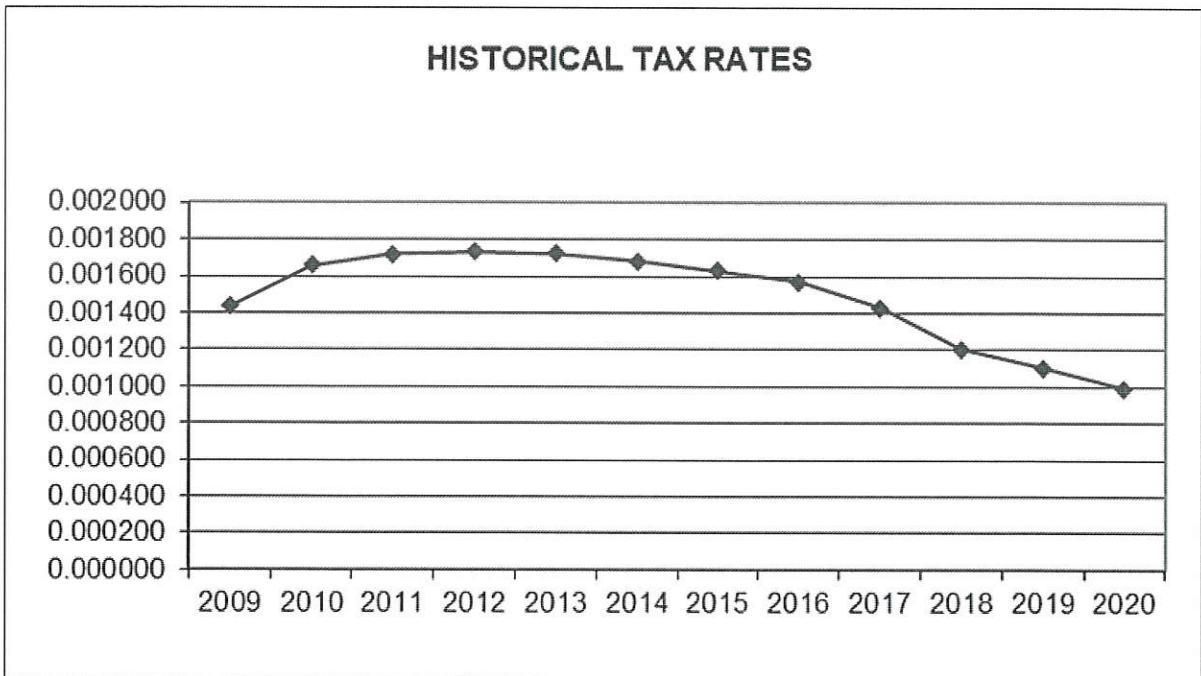
"It is important to note that new growth, delinquent taxes, and interest and penalties were not included in the calculation of certified tax rate, since they vary from year to year. The purpose of the legislation, simply stated, was to assure cities that they would receive the same revenue as they were entitled to receive the previous year. Unfortunately, there was a serious problem that arose from using the word 'collected.' Simply stated, if the revenue collected by the county was less than the taxing entity was entitled to receive, that lesser amount (the shortfall) became that base for the following year.

"The possible reasons for shortfalls have to do with the fact that setting the tax rate involves many parties—the state tax commission (valuing centrally assessed property, handling property tax appeals for centrally assessed and appeal from the county board of equalization), counties (estimating personal property and relieving taxes through the board of equalization), court decisions (involving property tax appeals), property taxpayer declarations (for personal property), and even the taxpayer himself (by the timing of

HYRUM MUNICIPAL TAX RATE 2021-22 (CONTINUED)

when he pays his taxes). While this will not prevent shortfalls or windfalls in the year they occur, it will prevent them from being compounded by incorporating them into the revenue calculation for subsequent years.”

The following graph shows the annual change in property taxes using the Certified Tax Rate. A tax rate adjustment was approved for fiscal 2010-11. The drop in 2009 was due to the drop in home prices that is why an adjustment was made. No adjustment to 2021 taxes is anticipated.



PROPERTY TAX ASSESSMENTS 2021-22

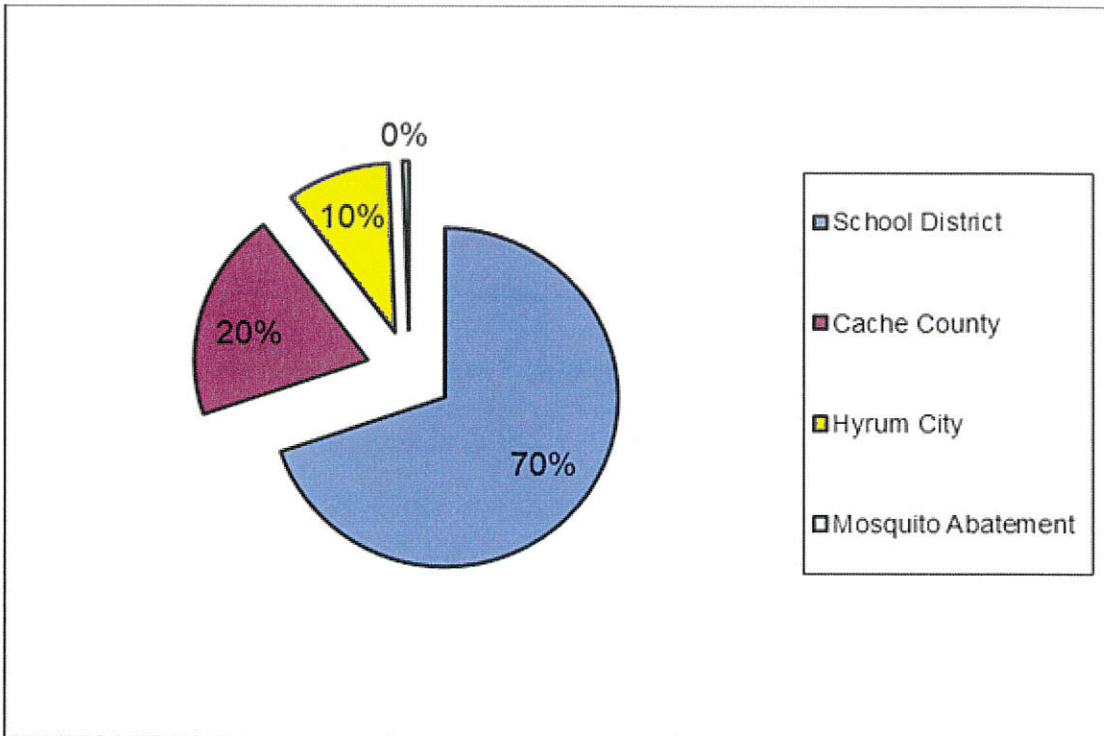
This graph represents the allocation of property tax dollars. The property tax assessment on a home with a market value of \$350,000 would be \$1,970.44

This total is calculated as follows:

Home value	\$350,000
45% of the home value is exempt	<u>-157,500</u>
Taxable value of home	\$192,500

These figures and graph are based on 2020 property tax percentages:

Cache County School District	\$1,375.22	.007144
Cache County	\$ 392.32	.002038
Hyrum City	\$ 190.96	.000992
Mosquito Abatement	<u>\$ 11.94</u>	.000062
	\$1,970.44	

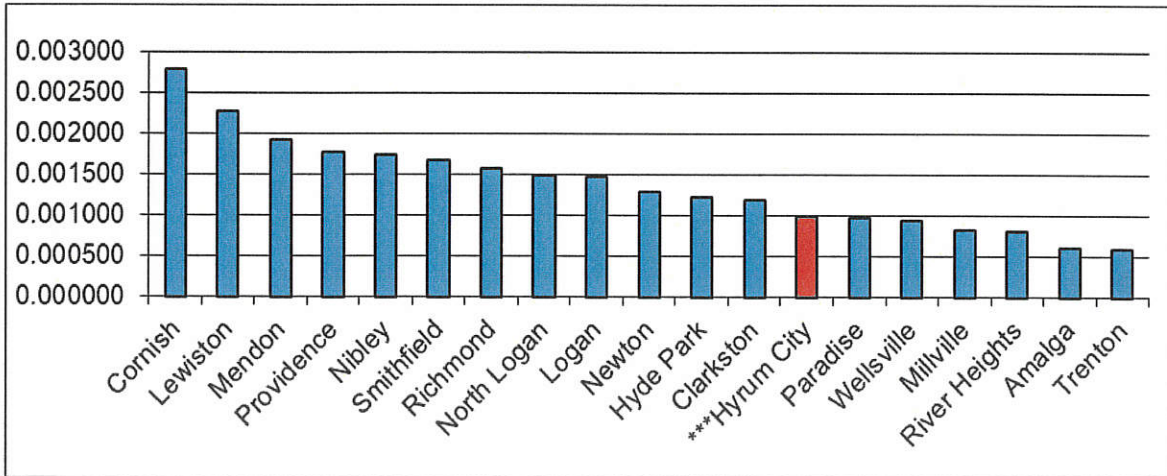


Three thousand five hundred homes at \$190.96 each will generate \$668,360 in property tax revenue. Based on 2021-22 General Fund budget estimates, Hyrum City provides approximately \$1,685.63 worth of General Fund services to each home (not including solid waste collection or utility services). This means that \$1,494.67 of those services must come from sources other than property tax.

CACHE COMMUNITY TAX RATES 2021-22

The following graph indicates Certified Tax Rates published for the year 2020 by the Utah State Tax Commission. We will not know how much our rate for 2021 changes

until after the budget is approved, but are using 2020 figure of .000992 for purposes of this budget.



These community tax rates are the published figures for 2020 from Utah State

Tax Commission web site. The actual Certified Tax Rates are as follows:

<u>Municipality</u>	<u>Tax Rate</u>
Cornish	*0.002791
Lewiston	0.002288
Mendon	0.001933
Providence	0.001780
Nibley	*0.001740
Smithfield	0.001674
Richmond	*0.001588
North Logan	0.001493
Logan	0.001473
Newton	*0.001295
Hyde Park	*0.001224
Clarkston	0.001203
***Hyrum City	0.000992
Paradise	*0.000977
Wellsville	0.000949
Millville	*0.000827
River Heights	0.000807
Amalga	0.000607
Trenton	0.000591

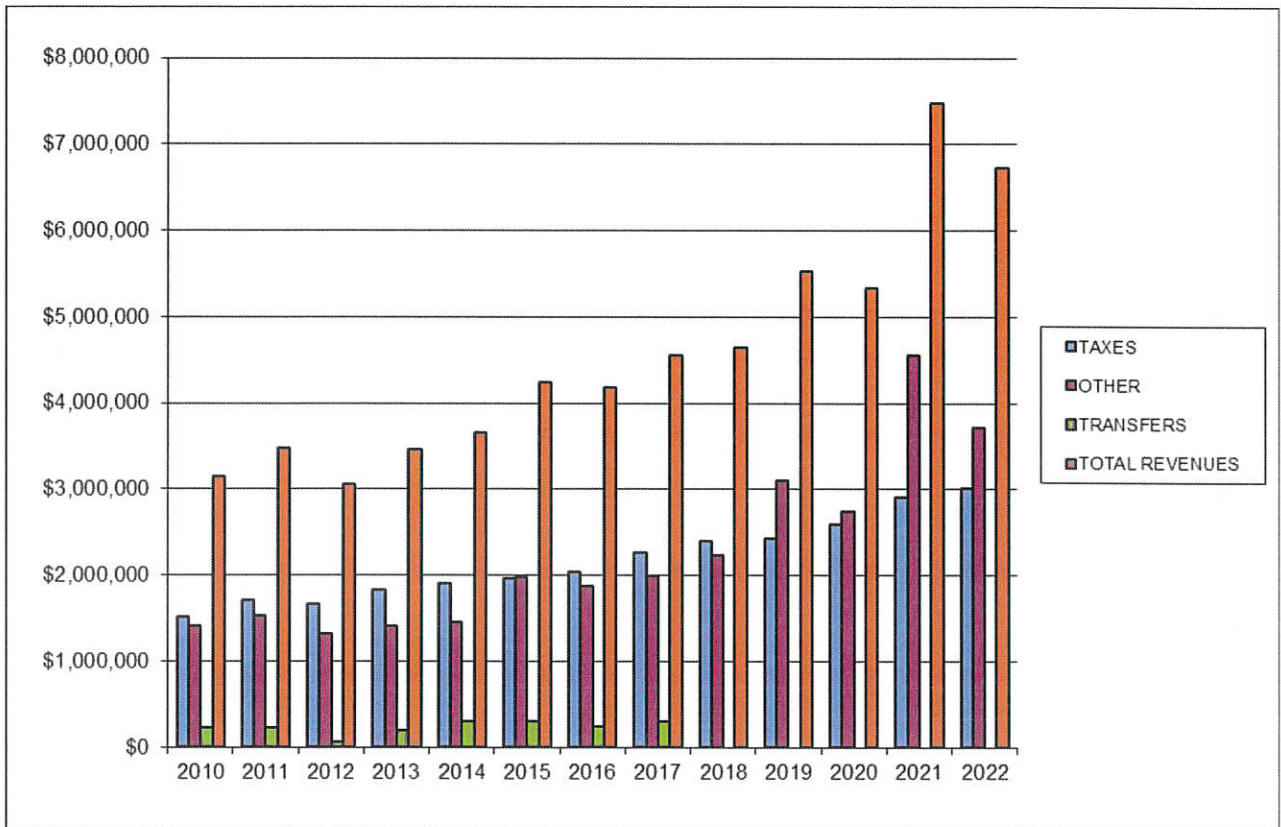
*The rates for these cities include cemetery district taxes.

HYRUM CITY CORPORATION

GENERAL FUND REVENUES



GENERAL FUND REVENUES 2021-22

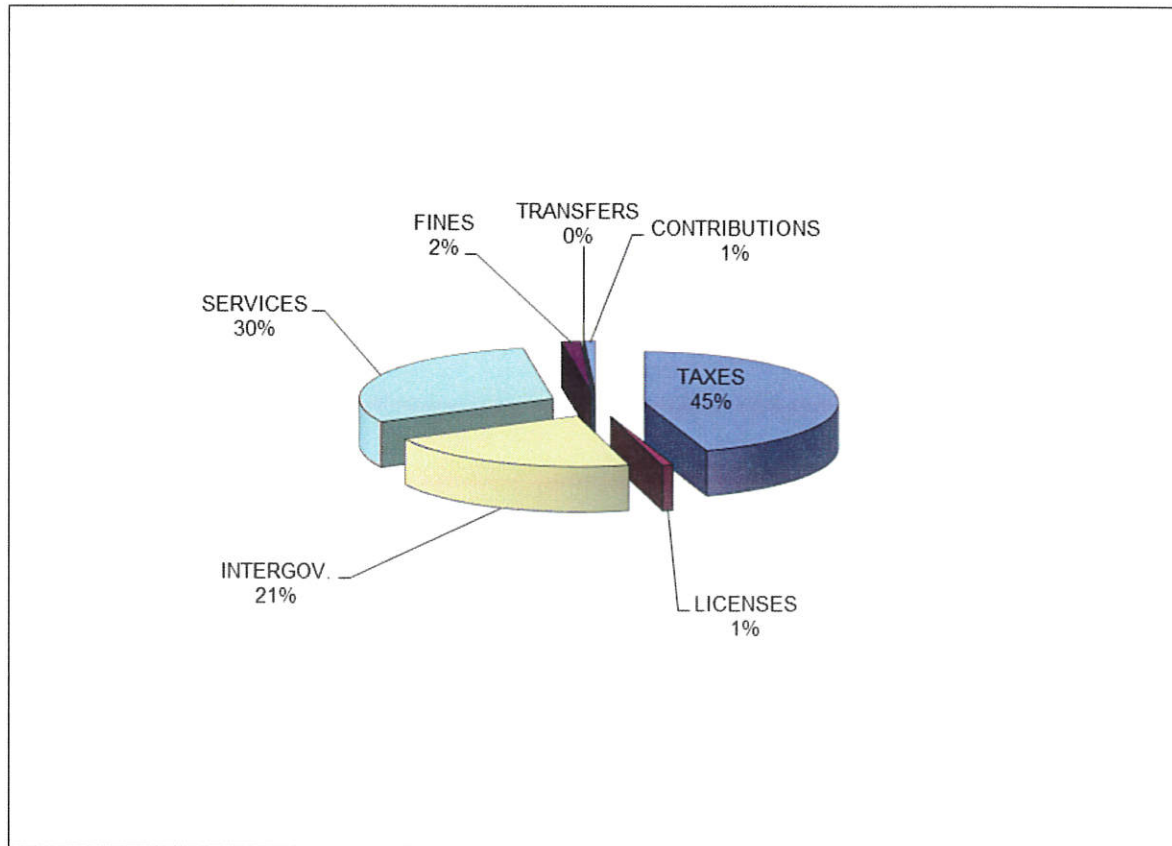


This chart tracks total General Fund revenue compared with taxes, transfers, and other revenues. Revenues budgeted for 2021-22 are 26.16% more than those budgeted in 2020-21. No Transfer is budgeted for 2021-22 and has not been sense 2017. The mass

Transit tax was imposed in 2013 increasing the overall tax revenue. Tax revenue was also increased due to the Kilgore, and JBS annexations. CARES act funding was also a big contributing factor in the large increase in 2020-21 and next year in 2021-22.

GENERAL FUND BUDGET 2021-22

REVENUE PERCENTAGES



Taxes remain the largest source of General Fund revenue for 2021-22. Tax revenues include property tax, delinquent property tax collections, fee in lieu, sales tax, franchise, energy taxes and a mass transit tax.

Contributions are donations from private sources and include money donated to the senior citizen center and miscellaneous other donations to fire, first responders, parks, museum etc.

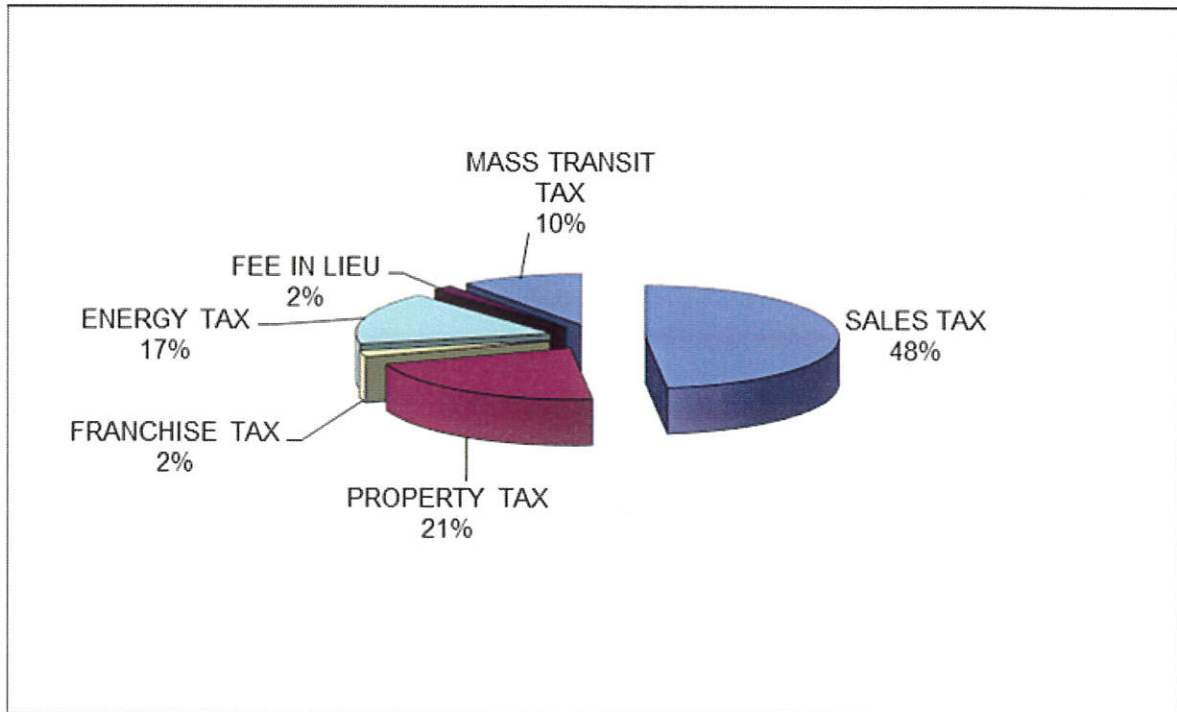
CARES act funding is included in the intergovernmental part of the graph.

Transfers are dollars moved from one fund to another and no transfer is budgeted for 2021-22.

Intergovernmental Funds this year include, \$540,000 B&C and additional road funds from the State. State and federal Grants this year are budgeted for Elite Hall restoration (\$125,000) & (\$75,000) Blacksmith fork Park from RAPZ funds, (\$17,000) population grant, (\$200,000) TAP sidewalk grant, (\$5,900) CLEFT grant, and (\$7,100) from other grants.

Fines include those received from the Justice of the Peace Court, the Library, and parking citations.

TAX REVENUES BY SOURCE 2021-22



Tax dollars projected for 2021-22 supply 45% of General Fund revenues.

Sales tax continues to be the largest source of tax revenue, contributing 48% of total tax dollars. Energy tax projections make up 17% of the tax

revenue and property tax revenues are projected to be 21%.

The final 14% of tax revenue is made up of franchise taxes, fees-in-lieu and the Mass Transit Tax. The Mass Transit Tax is just a pass through we record it as a revenue and an expenditure.

HYRUM CITY GENERAL FUND
2021-22
REVENUES

CODE	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MONTH TOTAL	2021 EST TOTAL	2022 PROPOSED BUDGET	PERCENT OF CHANGE
3110	Property taxes - current	546,474	518,237	557,855	589,451	425,681	615,196	635,000	7.73%
3115	Fee in lieu	47,568	45,289	45,059	50,000	18,437	45,972	50,000	0.00%
3120	Property taxes - delinquent	10,824	8,796	6,543	15,000	1,674	9,461	15,000	0.00%
3130	General sales taxes	1,113,751	1,166,328	1,285,754	1,190,000	760,642	1,441,805	1,450,000	21.85%
3140	Franchise taxes	53,953	54,653	54,524	55,000	15,398	54,377	55,000	0.00%
3145	Energy sales & use tax	461,642	463,266	441,300	500,000	192,840	445,796	500,000	0.00%
3150	Mass Transit Tax	164,490	171,078	207,340	175,000	142,965	300,209	305,000	74.29%
3210	Business licenses	13,562	14,808	17,619	15,000	3,728	16,671	15,000	0.00%
3221	Building permits	49,488	68,483	112,438	35,000	57,274	144,036	50,000	42.86%
3225	Animal licenses	10,524	10,377	9,669	11,000	1,325	10,356	11,000	0.00%
3340	State, County & Federal grants	118,165	405,025	119,136	537,000	189,088	309,805	430,000	-19.93%
3341	CARES Act					720,793	1,201,457	480,700	
3356	Class C Road allotment	326,927	352,534	487,825	475,000	267,711	523,448	540,000	13.68%
3358	State liquor allotment	0	6,206						
3370	County fire grant	15,569	15,569	15,743	15,600				-100.00%
3413	Zoning & subdivision fees	140,374	205,571	27,185	50,000	85,192	120,553	50,000	0.00%
3415	Sale of maps & publications	659	314	197	1,000	28	104	1,000	0.00%
3422	Special protective services	78,483	128,068	119,731	90,000	105,716	110,769	100,000	11.11%
3440	Solid waste collection	640,899	749,831	788,323	785,000	426,786	890,086	930,000	18.47%
3441	Emergency Medical Services						93,072	186,200	
3455	Animal control fees	1,965	1,958	2,785	3,000	1,115	2,645	3,000	0.00%
3473	Recreation	19,628	20,527	15,241	20,000	1,840	17,816	20,000	0.00%
3474	Community Progress activities	380	825	4,229	2,000			2,000	0.00%
3475	Youth Council activities	2,570	2,907	2,107	3,000			3,000	0.00%
3476	Library use fees	44,280	44,250	49,480	50,000	2,007	54,480	55,000	10.00%
3477	Road impact fees	79,458	200,982	188,518	62,400	77,900	116,850	77,900	24.84%
3479	Parks impact fees	261,606	405,711	434,532	177,400	252,738	487,740	221,700	24.97%
3480	Cemetery	45,700	47,625	53,050	45,000	27,800	55,250	50,000	11.11%
3490	Miscellaneous	39,892	90,685	79,020	100,000	201,842	213,776	100,000	0.00%
3510	Court fines	81,707	75,689	102,266	120,000	35,924	87,459	100,000	-16.67%
3512	Library fines	7,868	6,790	4,345	6,500	235	996	6,500	0.00%
3513	Parking tickets	605	145	325	400			400	0.00%
3610	Interest earnings	20,913	31,617	35,770	27,400	4,629	10,706	10,300	-62.41%
3620	Building & facility rents	37,839	34,356	30,183	25,000	3,488	12,938	25,000	0.00%
3622	Library room rental	33	10		100			100	0.00%
3640	Sale of Fixed Assets	150,111	126,492		15,000	9,995	9,995	160,000	966.67%
3650	Sale of materials & supplies	12,603	14,309	11,152	10,000	2,216	2,619	10,000	0.00%
3651	Sale of library materials	1,251	2,250	1,660	1,000	427	331	1,000	0.00%
3652	Library copy & laminating fees	1,637	1,399	1,011	2,000	88	437	2,000	0.00%
3830	Contributions - utility	0							
3870	Contributions - private Senior Citizens	8,339	5,526	6,257	10,000	165	1,570	10,000	0.00%
3871	Contributions - sr. citizen trips	10,326	9,007	1,111	10,000	420	420	10,000	0.00%
3872	Contributions - New Library	100	400		2,000	100	100	2,000	0.00%
3873	Contribution - Food Festival								
3874	Contributions - Elite Hall	431	10,663	833	10,000		100	10,000	0.00%
3875	Contributions - Museum	10,856	6,692	15,292	20,000	5,817	6,112	20,000	0.00%
3876	Contributions - Misc.	6,195	2,548	3,361	7,000	307	44,163	7,000	0.00%
3891	Trans from desig funds (FD)				20,000		14,895	23,900	19.50%
3893	Trans from gen fund unapp								
Total General Fund Revenues		4,639,645	5,527,796	5,338,769	5,338,251	4,044,331	7,474,571	6,734,700	26.16%

**GENERAL FUND REVENUES
2021-22**

ACCOUNT TITLE	2021 BUDGET	2021 PROJECTED REVENUES	2022 PROPOSED BUDGET	BUDGET NOTES
Property Taxes - Current	589,451	615,196	635,000	The County Assessor assures us that property values have increased in Cache County and the increased property tax revenue reflects a decrease in the Certified Tax Rate but an increase for new growth. JBS and Kilgore are fully Annexed and have increased the overall property tax.
Fee in Lieu – Motor Vehicles	50,000	45,972	50,000	These funds are assessed and collected by Cache County and charged on all motor vehicles, recreational vehicles, etc. All vehicles are assessed at the same rate statewide.
Property Taxes – Delinquent	15,000	9,461	15,000	Revenues from delinquent property tax collections.
Sales Taxes	1,190,000	1,441,805	1,450,000	Sales tax revenue have increased due to JBS and Kilgore being annexed.
Franchise Taxes	55,000	54,377	55,000	Franchise taxes remain constant each year. These fees are received from cable franchise and both land and cell telephones.
Energy Sales & Use Tax	500,000	445,796	500,000	The budgeted amount is based on projected amounts for 2020-21.
Mass Transit Tax	175,000	300,209	305,000	In 2013 this tax was applied to Hyrum on the CVTD. It is just a pass through. Expenditures are budgeted to cover the cost.
Business Licenses	15,000	16,671	15,000	Included in this fund is Landlords and regular business licenses.
Building Permits	35,000	144,036	50,000	The Cache County Building Department issues building permits and provides all inspections for Hyrum City. The County returns 20% of the building permit fee to the City. 2021-22 estimates are based on construction of 100 new dwelling units located throughout the community.
Animal Licenses	11,000	10,356	11,000	Dog license fees remained constant. \$12 spayed or neutered \$22 for unaltered and \$5 late fee.
State, Federal, County Grants	537,000	309,805	430,000	RAPZ funds have been requested \$75,000 for Blacksmith fork park, \$125,000 was awarded last year for Elite Hall restoration, \$5,900 CLEFT grant, \$17,000 population grant, \$200,000 TAP Sidewalk Grant, and \$7,100 from other grants.
CARES Act		1,201,457	480,700	CARES Act is Federal funding that helps with any COVID-19 budget shortfalls.
Class C Road Allotment	475,000	523,448	540,000	This money is used to fix and repair roads. Additional money was approved with the new County transportation sales tax.
County Fire Grant	15,600			This grant will most likely go away where the SIMS program is no longer in place.
Zoning & Subdivision Fees	50,000	120,553	50,000	These are fees paid by developers and tied to the engineering cost estimates for professional services and fees associated with new development. They continue to fluctuate from year to year as building increases so does this fund.
Sale of Maps & Publications	1,000	104	1,000	Based on average sales during the past several years. This includes the sale of the history book.

ACCOUNT TITLE	2021 BUDGET	2021 PROJECTED REVENUES	2022 PROPOSED BUDGET	BUDGET NOTES
Special Protective Services	90,000	110,769	100,000	This figure represents annual contracts for fire coverage with Nibley and Millville at \$11.00 per capita. It also includes reimbursement for fire protection to County areas and Forest Service ground.
Solid Waste Collection	785,000	890,086	930,000	Hyrum City adds five percent to solid waste charges to cover billing costs and \$1 per service per month to pay for dumpsters brought in for the Spring clean-up in April. Recycling adds a mandatory \$3 to each bill, however green waste containers remain optional. An increase for residential was approved by Logan Environmental and took effect January 1 st 2021.
Emergency Medical Services		93,072	186,200	This fee was started in January 2021 at \$4.00 per service per month. These fees will help off set the new EMS expenditures. This goes up 3% every Jan 1 st .
Animal Control Fees	3,000	2,645	3,000	These are fees charged for impounded animals, boarding, stray pen, sale of animals, etc. generated by the Animal Control Department. Blacksmith Fork Veterinary Clinic houses stray dogs until they are claimed by their owners, sold, or euthanized.
Recreation	20,000	17,816	20,000	Fees collected for ball registrations to cover costs of equipment, umpire fees, insurance, and other expenses associated with operation of the baseball/softball programs for the south end of the valley. Wellsville, Nibley, Millville, and Mendon, participate in the program and are billed according to the number of players who enroll in the program. All registration is now done online.
Community Progress Activities	2,000	0	2,000	Revenue fluctuates in this category from year to year based on the number of booths included on the City Square for the July 4 celebration and whether other city-related items are sold to the public.
Youth Council Activities	3,000	0	3,000	Funds generated through activities organized and promoted by the Youth Council. The July 4 th youth dance remain their primary fundraisers. Also, the sale of penny candy at the cabins.
Library User Fees	50,000	54,480	55,000	Includes 2020-21 amounts assessed to Wellsville and Nibley for use of the library and individual user fees paid by those in cities not participating. The rate will increase from \$41 to \$42 in 2021-22.
Road Impact Fees	62,400	116,850	77,900	Road impact fees continue to be used to pay the cost of the road extension of 300 South to 1300 East. They are based on construction of 50 homes east of 800 East at \$1,558 each.
Park Impact Fees	177,400	487,740	221,700	Park impact fees are also based on 100 homes constructed throughout the community at \$2,217 each. These fees are used for design and development of new park areas.
Cemetery	45,000	55,250	50,000	Includes charges for the purchase of cemetery lots and opening/closing of graves. Prices were increased April 2018.
Miscellaneous	100,000	213,776	100,000	Miscellaneous revenues include copy fees, sale of materials, publications, etc. This budget amount is based on amounts

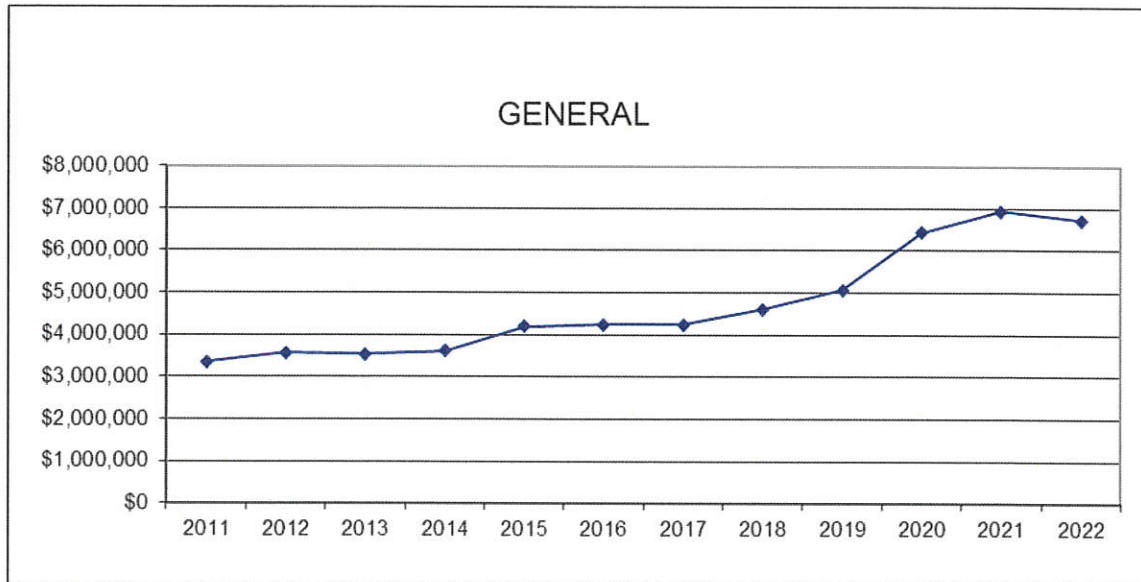
ACCOUNT TITLE	2021 BUDGET	2021 PROJECTED REVENUES	2022 PROPOSED BUDGET	BUDGET NOTES
Court Fines	120,000	87,459	100,000	Revenues have increased due Nibley and Mendon coming to Hyrum.
Library Fines	6,500	996	6,500	Library fines are projected to remain constant during 2021-22.
Parking Tickets	400	0	400	Parking citation revenue have slowly decreased the last few years.
Interest Earned	27,400	10,706	10,300	Interest rates are currently at .5482 % for funds invested at the Cache Valley Bank. The rates have seen a decrease over the last year due to COVID 19.
Building & Facility Rents	25,000	12,938	25,000	Includes rental fees from the Civic Center, Elite Hall and canyon areas. Rental fees have also taken a hit with COVID 19.
Library room rental	100	0	100	This room is rented sporadically, \$100 has been budgeted for 2021-22.
Sale of Fixed Assets	15,000	9,995	160,000	Based on sales of items declared surplus by the City Council. This Includes \$35,000 for the sale of an old mower from the Parks and \$122,000 for a sale of loader in the roads.
Sale of Materials & Supplies	10,000	2,619	10,000	These funds are received primarily from sales of craft items and quilts at the Senior Center.
Sale of Library Materials	1,000	331	1,000	This revenue source comes from reimbursement for lost library items, outdated library materials, and book fairs.
Library copy and laminating fees	2,000	437	2,000	This revenue source is for copies and laminating at the library for the public.
Contributions – Utilities	0	0	0	The 2021-22 budget is proposing no transfer from the electric utility.
Contributions – Private	10,000	1,570	10,000	This budget includes contributions for lunches at the Senior Citizen Center.
Contributions – Sr. Center Trips	10,000	420	10,000	The Senior Center likes to take trips this is to offset the cost.
Contributions – New Library	2,000	100	2,000	This was previously in the library trust fund.
Contributions – Elite Hall	10,000	100	10,000	This fund is to track money for the Elite Hall.
Contributions – Museum	20,000	6,112	20,000	This Fund is set up to track Museum donations. The Museum is asking for donations for exhibit development.
Contributions – Misc.	7,000	44,163	7,000	This Fund is set up for Misc. donations. JBS donated \$42,000 for rodeo bleachers in 2020-21.
Transfer from designated funds	20,000	14,895	23,900	This is revenue to offset money spent from departments designated funds. \$5,000 is for Senior Center kitchen sink, \$4,000 kitchen and craft room flooring, \$1,500 for new toilets. \$6,000 library, and \$7,400 for the Museum exhibit development.
Transfer from general fund un appropriated	0	0	0	This line item is used to balance the budget if needed.
Total General Fund Revenues	5,338,251	7,474,571	6,734,700	

HYRUM CITY CORPORATION

GENERAL FUND EXPENDITURES



GENERAL FUND EXPENDITURES 2021-22



This chart depicts General Fund expenditures over the past 11 years.

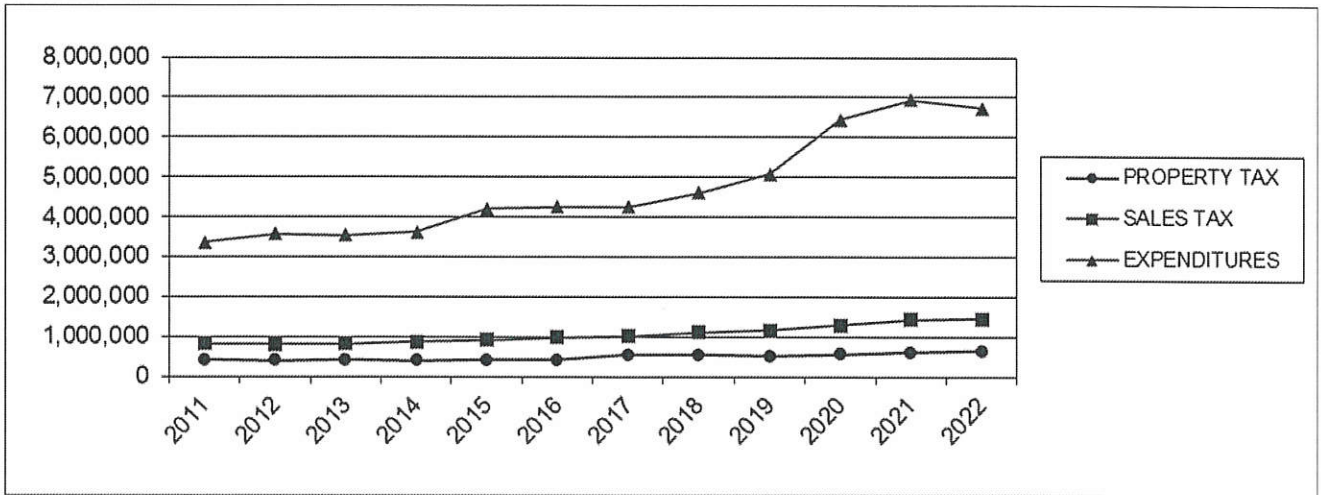
Increases are primarily for capital projects started and completed during these years.

In the years since 2008, the General Fund has made annual contributions to both the Capital Projects and Debt Service Funds; \$1,000,000 is proposed for 2020-21 for the Capital Projects

Fund for Blacksmith Fork Park. The Library bond was paid off in January 2017 ending the need for the Debt Service Fund.

The largest expenditures included in this year's budget are road rebuild and slurry seal including 900 West road rebuild; 300 South sidewalk in roads and Elite Hall restoration in General Government buildings.

PROPERTY & SALES TAXES COMPARED WITH EXPENDITURES 2021-22



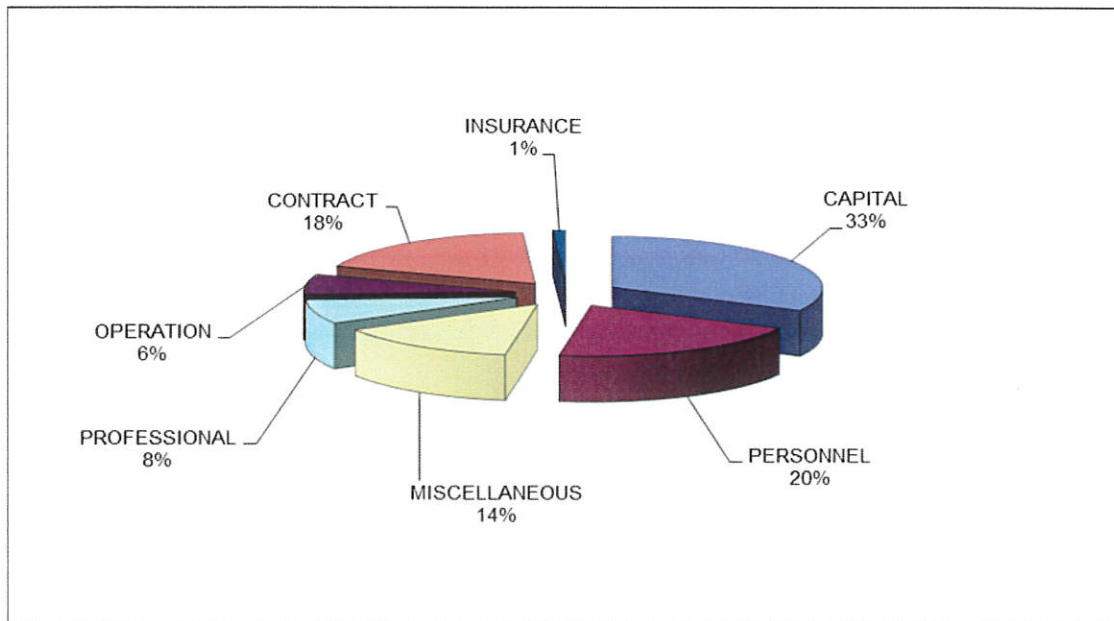
This chart compares sales and property tax to total General Fund expenditures. Property taxes have fluctuated over the past 11 years from a low of 9.70% of expenditures in 2015 to a high of 12.72% in 2017.

A property taxes increase in 2008-09 made the percentage 10.71%. With the property tax increase in 2010-11, the percentage increased to 12.21%. No tax increase is proposed at this time.

Sales tax revenue has remained fairly constant during the last 11 years fluctuating between 21.91% of sales tax compared to expenditures in 2015 and 24.39% in 2011. Sales tax increased from 2010-13 due to Ruby pipeline.

Property and sales taxes remain the primary sources of revenue for the General Fund. The remaining funding must come from other sources. Property Tax and Sales tax have been helped by the annexation of JBS and Kilgore.

GENERAL FUND BUDGET 2021-22 EXPENDITURE PERCENTAGES

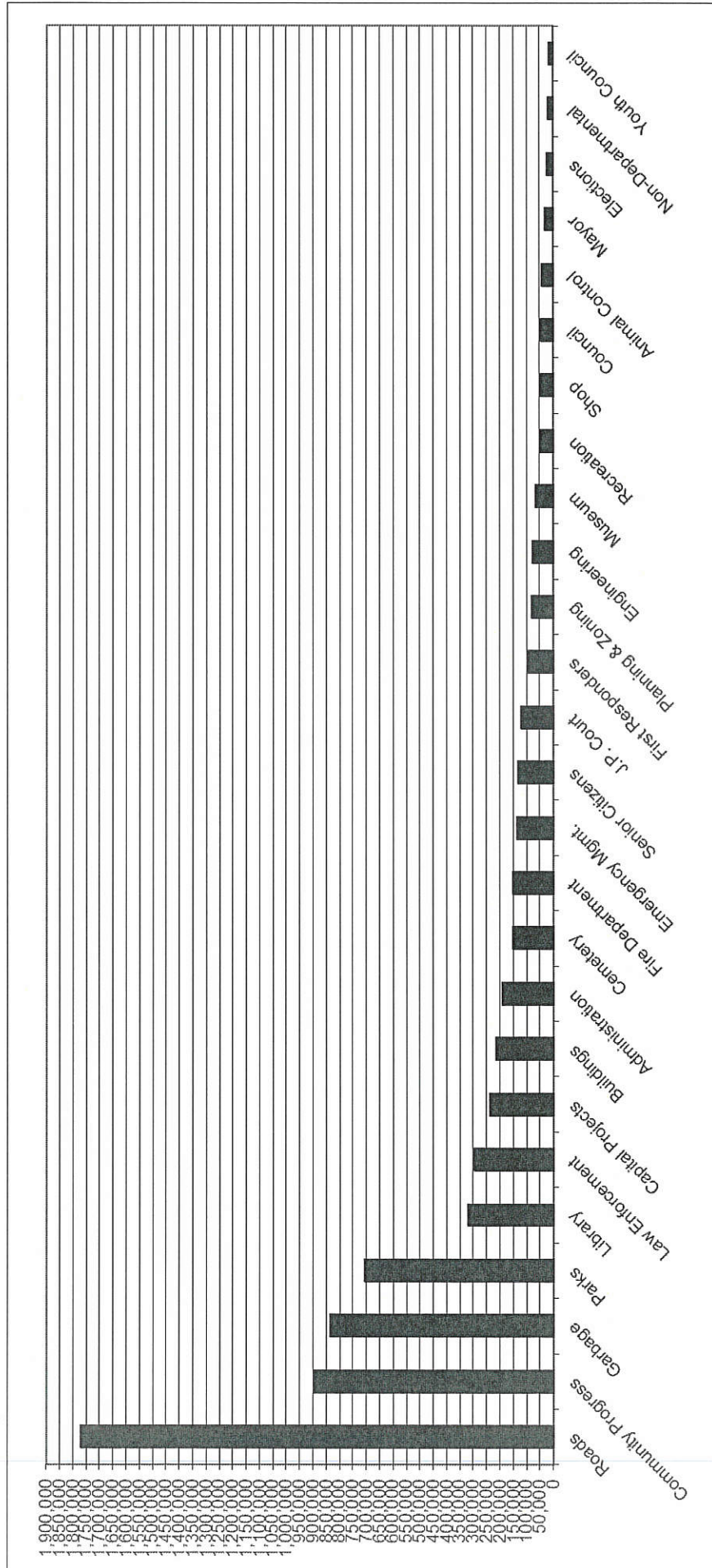


Capital is the largest expense in 2021-22; a large portion of capital was set aside to build Blacksmith Fork Park that was moved to the Capital Projects Fund for 2020-21. The Debt service is no longer needed because the library bond was payed off January 2017. Contract includes law enforcement coverage, solid waste and newly added EMS contract.

Capital expenditures this year total \$2,189,720 and include:

- General Gov. Buildings- Elite Hall restoration \$150,000; seal coat Civic Center parking lot \$14,000
- EMS- Equipment \$2,000.
- EMT- Replacement of an old ambulance \$49,600.
- Fire- Ice rescue suit \$3,000.
- Roads- Sidewalk on 300 South from (400E.-Center); sidewalk grinding \$25,000; a trade in of a frontend loader (\$162,000-\$122,000); a rotary mower for the skid steer \$4,300; 28 blocks of slurry seal \$133,500 and 5 blocks of rebuild \$262,800; and 900 West (HWY 165-700 North) road widening/rebuild \$695,000.
- Shop- New forklift \$15,000
- Parks- A rodeo grounds shop \$35,000; a new sprinkling system at Salt Hollow Park \$55,000; cement work to finish rodeo bleachers \$10,000; more rodeo bleachers \$40,000; two more pickle ball courts \$60,000; seal coat Salt Hollow Park trail \$3,600; upgrades to Left Hand Fork Campground \$20,000; trade in of a tractor for a bigger one (\$75,000-\$35,000); a John Deere Gator \$22,500; a rodeo groomer \$10,000.
- Engineering- A new Truck \$40,000.
- Museum- New Exhibits \$7,400.
- Senior Center- A new kitchen sink \$5,000; kitchen and craft room flooring \$4,000; new toilets \$1,500.
- Library- A new Copier \$6,000
- Cemetery- A new restroom \$65,000.
- Capital Project Fund- Blacksmith Park Construction \$238,520.

**GENERAL FUND BUDGET
BY DEPARTMENT - 2021-22**



HYRUM CITY GENERAL FUND
2021-22
BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2018	2019	2020	2021	2021	2021	PERCENT OF CHANGE	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH TOTAL	EST TOTAL		PROPOSED BUDGET
4110	Council	35,524	33,033	31,269	43,850	16,820	34,211	43,850	0.00%
4120	J.P. Court	69,821	68,761	70,348	118,500	44,031	105,157	118,600	0.08%
4130	Mayor	20,388	20,493	21,132	35,800	10,921	22,971	29,800	-16.76%
4140	Administration	178,107	137,260	165,282	153,800	23,673	155,912	190,000	23.54%
4150	Non-Departmental	14,369	11,152	12,473	17,300	9,171	10,949	17,300	0.00%
4160	General Buildings	35,920	55,981	174,577	199,800	41,007	64,664	214,700	7.46%
4170	Election	2,927	257	2,638	1,500		893	20,400	1260.00%
4180	Planning & Zoning	55,310	59,988	48,043	75,550	29,079	67,031	79,550	5.29%
4210	Law Enforcement	282,564	288,770	282,564	295,500	49,219	295,254	295,500	0.00%
4212	Emergency Management Services	8,863	15,517	21,083	11,750	(1,681)	72,286	136,750	1063.83%
4215	First Responders	33,464	37,302	39,086	44,950	5,671	42,298	92,670	106.16%
4220	Fire Department	122,184	125,780	110,070	141,900	23,293	94,072	149,700	5.50%
4253	Animal Control	33,138	35,500	40,006	41,210	18,302	38,694	41,210	0.00%
4410	Roads	920,217	1,052,567	1,161,479	1,339,900	399,892	1,241,846	1,771,000	32.17%
4420	Solid Waste	592,954	688,918	733,976	750,000	321,302	817,266	835,000	11.33%
4440	Shop	28,421	24,865	23,231	30,300	11,079	25,820	45,900	51.49%
4510	Parks	452,871	620,263	555,824	603,500	322,281	569,497	706,800	17.12%
4550	Engineering	14,349	9,630	13,254	27,900	14,604	29,411	75,750	171.51%
4561	Recreation	34,631	28,541	27,413	51,400	5,146	35,001	51,400	0.00%
4562	Museum	47,038	56,483	77,055	66,800	31,042	60,448	66,000	-1.20%
4563	Youth Council	6,992	7,136	4,819	9,050		1,451	12,550	38.67%
4564	Senior Citizens	103,773	112,227	112,697	122,500	10,958	79,195	132,300	8.00%
4580	Library	279,455	276,113	281,464	293,750	46,286	271,100	319,550	8.78%
4590	Cemetery	160,534	71,704	68,057	69,600	41,888	62,707	149,800	115.23%
4620	Community Progress	274,811	521,747	354,798	372,360	906,919	1,739,523	900,100	141.73%
4700	Contribution-Debt Service	0							
4800	Contribution-Capital Project	810,970	716,978	2,000,000	419,781		1,000,000	238,520	-43.18%
Total GF Expenditures		4,619,595	5,076,966	6,432,638	5,338,251	2,380,903	6,937,657	6,734,700	26.16%
Surplus		20,050	450,830	(1,093,869)	0	1,663,428	536,914	0	
Totals		4,639,645	5,527,796	5,338,769	5,338,251	4,044,331	7,474,571	6,734,700	26.16%

**HYRUM CITY GENERAL FUND
2021-22
CITY COUNCIL**

Current Councilmembers with their terms are:

	<u>From</u>	<u>To</u>
Stephen G. Adams	1-1-20	1-1-24
Jared L. Clawson	1-1-18	1-1-22
Paul C. James	1-1-18	1-1-22
Vicky McCombs	1-1-20	1-1-24
Craig L. Rasmussen	1-1-20	1-1-24

The City Council is the legislative branch of municipal government and is comprised of five members, all of whom are elected at large. The Council is responsible to evaluate and pass ordinances, approve the budget, and consider other items that come before them during Council meetings.

PERSONNEL: This budget proposes no salary increase.

OPERATION AND MAINTENANCE: Travel includes funding for attendance at the annual and mid-year League training conferences (\$10,000).

RELATED REVENUES: None

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MONTH TOTAL	2021 EST TOTAL	2022 PROPOSED BUDGET	PERCENT OF CHANGE
110	Employee salaries & wages	24,000	24,000	24,000	30,000	15,000	30,000	30,000	0.00%
130	Employee benefits	2,449	2,441	2,432	3,250	1,148	2,296	3,250	0.00%
230	Travel & meetings	8,356	6,054	3,674	10,000	298	1,498	10,000	0.00%
510	Insurance	287	297	328	300	342	342	300	0.00%
610	Miscellaneous	432	240	835	300	32	75	300	0.00%
	Total Council	35,524	33,032	31,269	43,850	16,820	34,211	43,850	0.00%



HYRUM CITY GENERAL FUND
2021-22
J.P. COURT

The Hyrum City Justice Court offers a variety of services to the residents of Hyrum and surrounding communities. The court resolves citations, handles small claims, and other judicial procedures.



The Court Clerk is available Monday through Friday 1:00 to 5:00 p.m. and the Municipal Justice Court Judge is available from 4:00 to 6:00 p.m. on Tuesdays. Trials and small claims are by appointment only. A court bailiff is in attendance any time the judge holds court. Availability of the Internet allows the court access to state agencies and gives them the ability to post outstanding court warrants statewide. The internet also provides a way for the judge to do arraignments over the internet so prisoners at the county jail are no longer transported to Hyrum.

In 2012-13 Paul Larsen was hired and trained on the duties of a Judge. This past year the Court created systems to accommodate pandemic requirements placed on the court by order from the Chief Justice and Judicial Council. Prepared and got approved the Pandemic Risk Plan required by Judicial

Council. The Court combined with Nibley and Mendon July 1st 2019.

RELATED REVENUES: Revenues from citations issued within Hyrum City are divided between the City and the State according to the nature of the citation. The combining of the courts will bring in additional revenue.

PERSONNEL: Court personnel include a part time Municipal Justice Court Judge (salaried), one part time court clerk at 1,400 hours, and a part time assistant who works two hours per week when court is in session. The budget no longer provides for the bailiff services. The Cache County Sheriff provides bailiff services as part of their annual contract.

OPERATION AND MAINTENANCE: The 2021-22 budget is based on 2020-21 projection. Jon Jenkins of Daines & Jenkins, LLP now provides prosecution service as of May 15th 2019 for the same amount as the County (\$2,000 per month). This is now moved to the Administration fund as of 2017.

CAPITAL: No capital request are included in this budget.

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MONTH TOTAL	2021 EST TOTAL	2022 PROPOSED BUDGET	PERCENT OF CHANGE
110	Employee salaries & wages	47,390	48,157	50,367	88,000	33,274	80,828	84,900	-3.52%
115	Overtime								
130	Employee benefits	12,484	12,717	13,400	19,400	8,231	17,922	22,600	16.49%
210	Books, subs & memberships	554	513	692	700	668	693	700	0.00%
230	Travel & training	3,427	4,005	1,141	4,000		222	4,000	0.00%
240	Office supplies & expense	690	1,137	1,140	1,500	255	1,506	1,500	0.00%
250	Equipment supplies & maint	1,824	509	1,545	1,400	110	1,364	1,400	0.00%
280	Telephone	480	440	480	1,000	240	510	1,000	0.00%
310	Attorney fees								
510	Insurance	573	593	656	700	683	683	700	0.00%
610	Miscellaneous supplies		160			570	570		
620	Witness, jury & bailiff fees	2,399	530	927	1,800		859	1,800	0.00%
740	Equipment								
Total J.P. Court		69,821	68,761	70,348	118,500	44,031	105,157	118,600	0.08%

**HYRUM CITY GENERAL FUND
2021-22
MAYOR**

The current Mayor is Stephanie Miller whose term of office is: 1-1-14 to 1-1-22

In Hyrum City, the Mayor is the chief administrative officer and is responsible for the day-to-day operation of the city. The Mayor is elected to a four-year term of office.

PERSONNEL: The proposed budget includes no salary increase. An adjustment was made in 2021-22.

OPERATION AND MAINTENANCE: The 2021-22 budget is based on 2020-21 projections.

RELATED REVENUES: None

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MONTH TOTAL	2021 EST TOTAL	2022 PROPOSED BUDGET	PERCENT OF CHANGE
110	Employee salaries & wages	12,000	12,000	12,000	24,000	9,000	18,000	18,000	-25.00%
130	Employee benefits	2,615	2,611	2,606	5,600	1,384	3,065	5,600	0.00%
210	Books, subs & memberships		350	350	500	150	150	500	0.00%
230	Travel & meetings	4,326	4,488	5,208	4,500		1,250	4,500	0.00%
240	Office supplies & expense	524	67	111	100	32	64	100	0.00%
280	Telephone	395	365	409	400	52	52	400	0.00%
510	Insurance	151	156	173	200	180	180	200	0.00%
610	Miscellaneous	377	456	275	500	123	210	500	0.00%
Total Mayor		20,388	20,493	21,132	35,800	10,921	22,971	29,800	-16.76%



**HYRUM CITY GENERAL FUND
2021-22
ADMINISTRATION**

Administration oversees the general accounting and billing functions of the City. Staff members prepare agendas, record minutes, schedule building rental, and provide numerous other services to the general public. They also provide efficient service to the public and effective support of elected officials, department heads, and other staff and volunteer workers.

RELATED REVENUES: Sale of maps, copying and miscellaneous revenue.

PERSONNEL: The City Administrator 30%, Administrative Secretary 40%, Nuisance Officer 25%, The Treasurer is charged 10% to this department. The Recorder is charged 15%, and three receptionists are charged one

at 25%, one at 20%, and one at 45% to this department.

PROFESSIONAL SERVICES: Legal fees are charged to specific projects, however, \$3,000 is budgeted in Administration to cover miscellaneous professional services, including computer support. Also Included in this account is \$32,000 for Attorney fees for Court appointed Attorneys.

OPERATION AND MAINTENANCE: The 2021-22 budget is based on 2020-21 projections and changes to personnel distributions.

CAPITAL: There are no capital requests for 2021-22.

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021	2021	2022	PERCENT OF CHANGE
						6 MONTH TOTAL	EST TOTAL	PROPOSED BUDGET	
4140									
110	Employee salaries & wages	92,716	66,129	83,410	73,500	5,016	83,807	90,500	23.13%
115	Overtime	3,675	2,931	4,691	3,000	472	986	3,000	0.00%
130	Employee Benefits	38,221	22,821	29,217	23,300	-2,486	27,674	42,500	82.40%
210	Books, subs & memberships	856	873	1,234	1,000	764	914	1,000	0.00%
220	Public notices	78	309	517	1,000		117	1,000	0.00%
230	Travel & training	2,520	531	1,799	2,500	16	16	2,500	0.00%
240	Office supplies & expense	2,850	6,784	3,383	5,000	1,210	3,099	5,000	0.00%
250	Equipment supplies & maint	4,683	4,314	3,482	4,500	2,372	4,079	4,500	0.00%
280	Telephone	1,743	1,463	1,596	2,000	755	1,582	2,000	0.00%
285	Internet service				1,000			1,000	0.00%
310	Professional services/Attorney Fees	29,135	29,607	34,338	35,000	13,737	31,703	35,000	0.00%
510	Insurance & bonds	1,274	1,318	1,458	1,500	1,518	1,518	1,500	0.00%
610	Miscellaneous	356	181	157	500	299	417	500	0.00%
740	Equipment								
	Total Administration	178,107	137,261	165,282	153,800	23,673	155,912	190,000	23.54%



**HYRUM CITY GENERAL FUND
2021-22
NON-DEPARTMENTAL**

Non-departmental funds are those activities not directly attributable to any single department. It provides for payment of the annual dues to the League of Cities and Towns, publishes the City's newsletters, and provides funds for the General Fund portion of the audit.

OPERATION AND MAINTENANCE: Memberships include the City's annual assessment from the Utah League of Cities and Towns the cost is based on population so as population goes up so does the price of membership. Professional services provide for that portion of the annual audit fee pertaining to the General Fund. Insurance and bonds pays for the annual employee bond.

RELATED REVENUES: None

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MONTH TOTAL	2021 EST TOTAL	2022 PROPOSED BUDGET	PERCENT OF CHANGE
210	Memberships	7,353	0	4,062	4,100	4,062	4,062	4,100	0.00%
220	Public notices	1,889	6,025	3,184	8,000		1,778	8,000	0.00%
310	Professional services	5,000	5,000	5,100	5,000	5,000	5,000	5,000	0.00%
510	Insurance & bonds	127	127	127	200	109	109	200	0.00%
Total Non-Departmental		14,369	11,152	12,473	17,300	9,171	10,949	17,300	0.00%



**HYRUM CITY GENERAL FUND
2021-22
GENERAL BUILDINGS**

This department funds the maintenance and operation of the Civic Center and Elite Hall. In 2016-17 the rental house was torn down to make way for the new fire station. The Rental House at 84 North 600 East was torn down to make way for future growth of the Cemetery. Other buildings are being funded by their respective departments, i.e. fire, first responders, shop, senior citizens, library/museum, and electric.

RELATED REVENUES: Rental receipts from City facilities including City parks and buildings, and canyon properties are combined in one account in the General Fund called Building and Facility Rents. In 2019 \$125,000 RAPZ grant was awarded for Elite Hall Exterior Masonry Rehabilitation in included in 2021-22 Grants.

PERSONNEL: Current staffing includes one part-time custodian responsible for the Civic Center; one part time custodian for the Elite Hall and one office staff at 5%. The office staff provides scheduling of all buildings and park areas that are now offered online.

OPERATION AND MAINTENANCE: The 2021-22 budget is based on 2020-21 projections.

CAPITAL: During 2020-21 the parking lot around the new City Office/Library/Museum was resurfaced. Capital request for 2021-22 budget year include Elite Hall restoration including exterior brick wall finish and new front entry way \$150,000 and \$14,000 to seal coat the Civic Center parking lot.

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MONTH TOTAL	2021 EST TOTAL	2022 PROPOSED BUDGET	PERCENT OF CHANGE
110	Employee salaries & wages	6,598	7,729	8,748	8,500	363	4,945	10,500	23.53%
130	Employee benefits	1,914	2,021	2,019	2,600	-120	1,182	2,900	11.54%
250	Equipment supplies & maint	1,328	1,837	1,078	2,000	240	696	2,000	0.00%
260	Bldg & grnds supplies & maint	15,643	14,850	15,851	13,000	6,517	19,714	13,000	0.00%
261	CVC/Elite hall cleaning								
270	Utilities	6,501	5,138	5,614	13,000	581	4,376	13,000	0.00%
280	Telephone		102						
510	Insurance	6,017	1,993	9,099	6,500	6,726	6,726	6,800	4.62%
610	Miscellaneous supplies	1,039	994	300	1,000		250	1,000	0.00%
620	Miscellaneous services	4,648	1,003	975	1,500		75	1,500	0.00%
720	Building Improvements	(6,337)	20,315	130,893	151,700	26,700	26,700	164,000	8.11%
740	Equipment								
Total General Buildings		37,351	55,982	174,577	199,800	41,007	64,664	214,700	7.46%



**HYRUM CITY GENERAL FUND
2021-22
ELECTIONS**

This department funds the cost of municipal elections. The next municipal election will be held November 2021.

OPERATION AND MAINTENANCE No primary election was held in 2017 or 2019 elections. The cost increase substantially because of the vote will all be by mail and administered by Cache County.

RELATED REVENUES: None

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2018	2019	2020	2021	2021	2022	PERCENT OF CHANGE	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH TOTAL	EST TOTAL		PROPOSED BUDGET
220	Public notices	447	257	363	500		500	0.00%	
240	Election supplies	1,880		1,675	500		893	18,900	3680.00%
620	Election services	600		600	500			1,000	100.00%
	Total Election	2,927	257	2,638	1,500	0	893	20,400	1260.00%



**HYRUM CITY GENERAL FUND
2021-22
PLANNING COMMISSION**

The Planning Commission is responsible for maintenance of the General Plan as well as zoning and subdivision ordinances. The Planning Commission also considers and makes recommendations regarding conditional use applications, subdivisions, zoning changes and other land-use issues.

During 2020-21 the Planning Commission was very busy with all the new subdivisions.

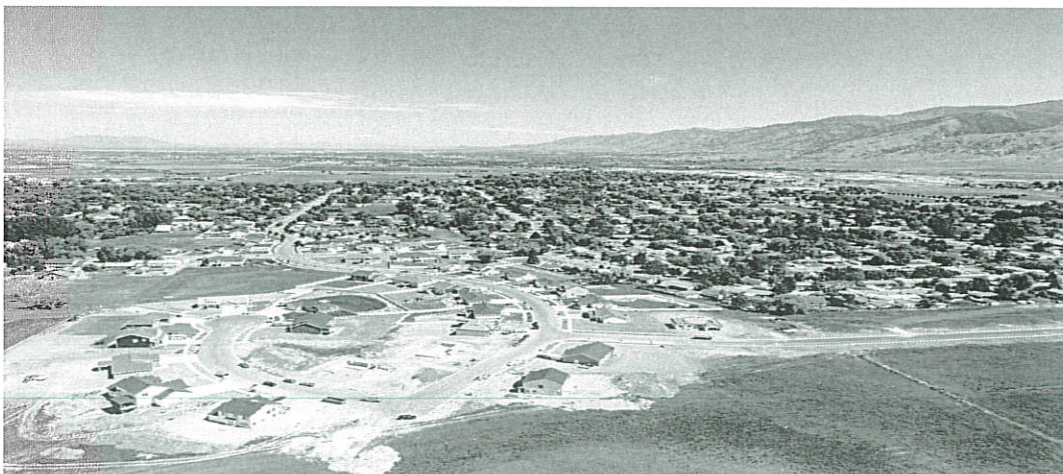
RELATED REVENUES: Zoning and subdivision fees are charges assessed for conditional use applications, subdivision plat approval, and construction inspection fees.

This year's revenues increased significantly due to all the subdivisions being approved.

PERSONNEL: This department currently requires the services of The City Administrator (10%), a Zoning Administrator (25%), a part time Nuisance officer (75%) and one part-time secretary (25%).

OPERATION AND MAINTENANCE: Expenditures for 2021-22 are based on 2020-21 levels plus additional money for professional services i.e. project tracking software.

CODE	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MONTH TOTAL	2021 EST TOTAL	2022 PROPOSED BUDGET	PERCENT OF CHANGE
110	Employee salary & wages	25,570	26,641	24,794	39,500	19,300	38,376	41,600	5.32%
115	Overtime			234	200			200	0.00%
130	Employee benefits	9,442	9,678	9,630	19,500	7,178	14,318	15,900	-18.46%
220	Public notices	923	907	1,030	1,000		42	1,000	0.00%
230	Travel & training	245	988	393	1,500		124	1,500	0.00%
240	Office supplies & expense	119	117	434	200	108	370	200	0.00%
250	Equipment supplies & maint	38		2,106	500	1,180	3,901	1,000	100.00%
280	Telephone	335	308	534	600	356	687	600	0.00%
310	Professional services	18,164	20,858	8,346	12,000	393	8,649	17,000	41.67%
510	Insurance	474	490	542	550	564	564	550	0.00%
610	Miscellaneous								
Total Planning Commission		55,310	59,987	48,043	75,550	29,079	67,031	79,550	5.29%



**HYRUM CITY GENERAL FUND
2021-22
LAW ENFORCEMENT**

This department provides funding for law enforcement activities within Hyrum City. Hyrum City contracts with the Cache County Sheriff for law enforcement.

administer the program and the funds vary from year to year. These funds help cover Cache County Sheriff's costs associated with liquor patrol.

RELATED REVENUES: Liquor Patrol funds from the State of Utah are now distributed Directly to Cache County Sheriff's, annually in December. Revenues are based on the population, convictions, number of liquor outlets, and the county population. The State Tax Commission retains a small fee to

OPERATION AND MAINTENANCE: In 2008-09 an additional deputy was added to the Hyrum City patrol. There are now three shifts covered by Cache County deputies. No additional hours are contracted for 2021-22. Also included is the bailiff services for the court.

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MONTH TOTAL	2021 EST TOTAL	2022 PROPOSED BUDGET	PERCENT OF CHANGE
310	Contract services	282,564	282,564	282,564	295,500	49,219	295,254	295,500	0.00%
311	Liquor patrol		6,206						
	Total Law Enforcement	282,564	288,770	282,564	295,500	49,219	295,254	295,500	0.00%



HYRUM CITY GENERAL FUND
2021-22
EMERGENCY MANAGEMENT SERVICES

The Emergency Management Services (EMS) department has been created to facilitate and update the City's emergency response plan. The plan has been implemented to keep City personnel in line with Federal requirements called NIMS (National Incident Management System). The department will also manage the City's CERT (Community Emergency Response Team) program. As of January 1st 2019, 115 citizens have been trained in CERT and 120 trained in CPR. Starting in 2010-11, CERT training was available to the public; the department converted a medical trailer to the CERT Trailer and upgraded Emergency Operation Center. Full scale disaster drills (or table top drills) will be conducted annually to test the capability of the City's planning. The EMS will also train all public officials and City employees regarding their roles and

responsibilities in case of a disaster. In 2021 the County has taken over the EMS Services line item (310).

RELATED REVENUES: Starting January 2021 a fee was placed on utility bills to help offset the cost of the agreement we have with the County for EMS services the fee is \$4 per residence and more according to the call volume of business.

PERSONNEL: The department is staffed by one part-time employee.

OPERATION AND MAINTENANCE: 2021-22 expenditures are based on 2020-21 levels.

CAPITAL: The 2021-22 budget is requesting \$2,000 for equipment.

BUDGET EXPENSE APPROPRIATIONS

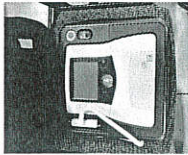
CODE	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MONTH TOTAL	2021 EST TOTAL	2022 PROPOSED BUDGET	PERCENT OF CHANGE
110	Salary & Wages	3,930	5,090	5,124	5,400	-1,708	5,978	5,400	0.00%
130	Employee Benefits	505	585	407	700	-146	412	700	0.00%
220	Public Notices				100			100	0.00%
230	Travel & training			2,402	1,000			1,000	0.00%
240	Office supplies & expense				200			200	0.00%
250	Equipment supplies & maint	2,649	1,153	386	2,000		2,187	2,000	0.00%
310	Professional Services						61,680	125,000	
510	Insurance	95	99	109	150	114	114	150	0.00%
610	Miscellaneous			51	200		15	200	0.00%
740	Equipment	1,684	8,591	12,605	2,000	59	1,900	2,000	0.00%
	Total	8,863	15,518	21,084	11,750	(1,681)	72,286	136,750	1063.83%



**HYRUM CITY GENERAL FUND
2021-22
FIRST RESPONDERS**

First responders provide preliminary medical assistance on the scene of an accident, life-threatening illness or similar occurrence and receive training that helps make the responders an effective, efficient team. Certification and up-to-date training of each active First Responder is conducted annually.

Cache County Firefighters/EMTs staff the ambulance 24 hours a day. Cache County pays the salaries of each EMT who covers the ambulance service. Although the ambulance is stationed in Hyrum, volunteer EMT's are still called out to respond to emergency situations within Hyrum. The County EMTs moved to their new building up by the cemetery in September 2016.



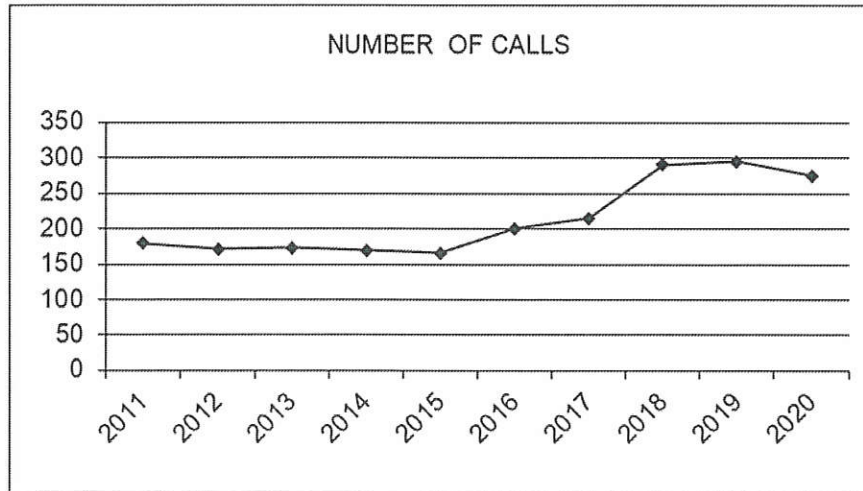
Defibrillators are located at the City Office, Senior Center, City Shop, Squads 80, 81, Engine 80 City Library and Sewer Plant.

PERSONNEL: There is a minimum of one-hour pay per response. Fifteen personnel are available to take calls on a rotating schedule with an EMT President who assists in safety management, training, coordination, and updating the emergency preparedness plans of the City.

OPERATION AND MAINTENANCE: Travel and training provides for EMT recertification and continuing medical education for all EMT's. Professional services covers the costs associated with the vaccinations and testing required for First Responders.

CAPITAL: \$49,600 is budgeted to replace the Ambulance in 2021-22.

	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
Total number of calls:	173	170	166	201	215	291	295	275



**HYRUM CITY GENERAL FUND
2021-22
FIRST RESPONDERS (CONTINUED)**

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MONTH TOTAL	2021 EST TOTAL	2022 PROPOSED BUDGET	PERCENT OF CHANGE
110	Employee salary & wages	19,558	20,246	19,476	19,300	-2,292	19,496	19,300	0.00%
130	Employee benefits	1,856	2,152	1,976	2,200	-175	1,978	2,200	0.00%
210	Books, subs & memberships		52	80	200		60	200	0.00%
230	Travel & training	4,880	4,605	4,264	10,300	1,676	3,121	10,300	0.00%
240	Office supplies & expense	23	76		150		20	150	0.00%
250	Equipment supplies & maint	3,066	2,319	8,558	6,000	2,896	5,792	6,000	0.00%
280	Telephone	1,117	1,027	1,043	1,200	356	8,556	1,200	0.00%
310	Professional services	30		790	300	190	255	300	0.00%
510	Insurance	2,534	2,621	2,899	2,900	3,020	3,020	3,020	4.14%
610	Miscellaneous	400			400			400	0.00%
740	Equipment		4,204		2,000			49,600	2380.00%
Total First Responders		33,464	37,302	39,086	44,950	5,671	42,298	92,670	106.16%



**HYRUM CITY GENERAL FUND
2021-22
FIRE DEPARTMENT**

The Hyrum City Fire Department operates as a volunteer unit and provides fire suppression, not only within Hyrum City limits, but also primary response in Cache County Zone 8 (from the Blacksmith Fork River Bridge in Nibley to 7400 South up Blacksmith Fork Canyon to the Rich and Weber County lines) and contracts with Nibley City and Millville for primary alarm response.

RELATED REVENUES: The Fire Department also receives private contributions that usually range from \$500 to \$2,000 per year. Contracts with Nibley and Millville provide additional revenue.

Based on a population estimate of 9,550 Hyrum residents will pay approximately \$15.37 per capita for fire protection. Nibley and Millville will be billed at \$11.00 in 2021-22 as per the agreement.

PERSONNEL: There are currently 34 trained volunteer firemen in Hyrum's department.

CAPITAL: The 2021-22 budget is requesting \$3,000 to purchase an Ice rescue suit.

The 2018-19 budget had accumulated fund of approximately \$1,108,067. These funds were held in reserve until now to provide funding for the purchase of a new fire station. Funds were previously set aside for a new fire engine. The fire engine was purchased in 2014-15 to replace an existing 1975 engine. The total cost of the new engine was \$350,045 and was delivered in 2015. The extra funds from the fire truck \$300,000, the funds set aside for the fire station and some General Fund transfers to the Capital Project fund were used to build the new fire station. The shop part of the Fire Station was completed in 2018-19 and the Administration building was completed in 2019-20.



**HYRUM CITY GENERAL FUND
2021-22
FIRE DEPARTMENT (CONTINUED)**

BUDGET EXPENSE APPROPRIATIONS

CODE		2018	2019	2020	2021	2021	2021	PERCENT	
4220	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	EST	OF	
						TOTAL	TOTAL	CHANGE	
110	Employee salaries & wages	46,014	61,350	51,108	65,000	-4,688	44,647	73,100	12.46%
130	Employee benefits	5,502	7,091	6,040	8,300	-2,490	5,282	8,000	-3.61%
210	Books, subs & memberships	150	990	200	1,000		100	1,000	0.00%
220	Public notices								
230	Travel & training	10,498	11,021	5,181	10,000	347	536	10,000	0.00%
240	Office supplies & expense	1,004	9	39	500	65	65	500	0.00%
250	Equipment supplies & maint	37,030	18,499	19,103	25,000	13,431	20,777	25,000	0.00%
260	Building maintenance	258	853	1,449	2,500	458	548	2,500	0.00%
270	Utilities	5,349	8,574	5,060	5,000	377	4,457	5,000	0.00%
280	Telephone	2,826	2,128	2,848	2,500	1,387	2,811	2,500	0.00%
285	Internet service	877	906		1,600			1,600	0.00%
310	Professional services		131		1,000		125	1,000	0.00%
510	Insurance	12,091	12,504	14,924	15,000	14,406	14,406	15,000	0.00%
610	Miscellaneous	1,186	1,723	1,528	1,500		318	1,500	0.00%
720	Building improvements								
740	Equipment			2,590	3,000			3,000	0.00%
	Total Fire Department	122,785	125,779	110,070	141,900	23,293	94,072	149,700	5.50%



**HYRUM CITY GENERAL FUND
2021-22
ANIMAL CONTROL**



The Hyrum City Animal Control Department provides a means for tracking lost or stray dogs and returning them to their rightful owners.

Animal control officers provide a valuable service to pet owners and non-owners alike by ensuring that all dogs in the City are properly vaccinated against the spread of rabies and are restrained by their owners to avoid dog bites and other injuries. During calendar year 2020, 103 citations were issued; 53 dogs were impounded, of which 43 were returned to their owners; 10 dogs were sold; and no dogs were euthanized.

RELATED REVENUES: Animal violation citations are reported as part of court fines. From July 2020 to March 2021, impound, stray, and board fees totaled \$1,409 Dog license sales for the same period totaled \$9,616 for a total of \$11,025 or 27% of the total proposed budget for 2021-22.

PERSONNEL: The Animal Control Department is staffed by two part-time officers, who respond on a per-call basis to animal complaints and also patrol each day.

The 2021-22 budget provides for 1,100 hours of patrol, recordkeeping, and other activities related to the operation of the department.

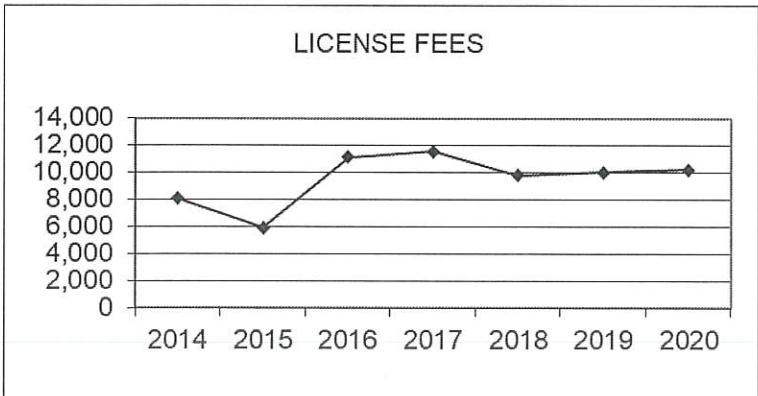
OPERATION AND MAINTENANCE: Professional services provides spaying and neutering for cats, boarding of impounded dogs, and euthanization services. The Blacksmith Fork Veterinary Clinic houses stray dogs and takes care of euthanization. Special department supplies include dog tags, license books and other materials unique to Animal Control.

CAPITAL: No capital requests are included in this budget.

STATISTICS: The charges for dog licenses are: \$12 for spayed or neutered animals, \$22 for unsplayed females, and for un-neutered males. Late fees of \$5 per dog are charged beginning March 1 for dogs over four months that should have been licensed prior to the deadline. New dogs and those reaching four months after March 1 are not charged a late fee. Dog owners moving into the City have 30 days in which to license their dogs without penalty.

2020 CALENDAR YEAR

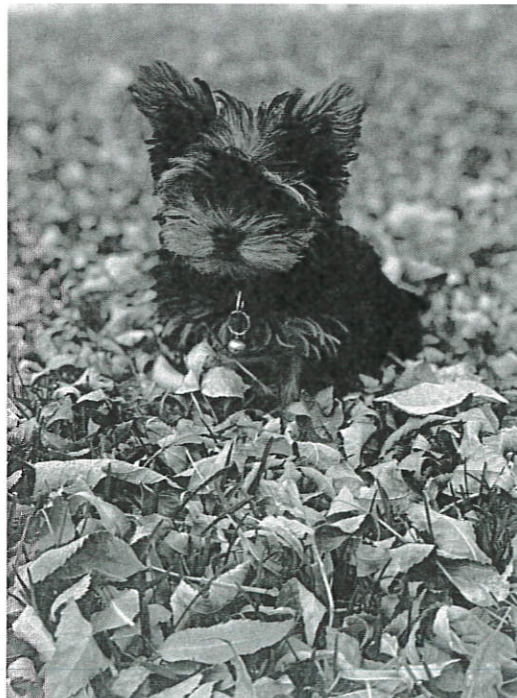
	LICENSED DOGS	LICENSE FEES
2018	654	9,784
2019	665	10,008
2020	654	10,204



**HYRUM CITY GENERAL FUND
2021-22
ANIMAL CONTROL (CONTINUED)**

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MONTH TOTAL	2021 EST TOTAL	2022 PROPOSED BUDGET	PERCENT OF CHANGE
110	Employee salaries & wages	24,901	26,971	28,389	29,000	14,299	28,208	29,000	0.00%
130	Employee benefits	2,515	2,695	2,826	2,800	1,075	2,812	2,800	0.00%
210	Memberships				80			80	0.00%
220	Public notices				100			100	0.00%
230	Travel & training	2,630	2,972	3,061	3,000	1,235	3,397	3,000	0.00%
250	Equipment supplies & maint	5	107	324	500	152	479	500	0.00%
280	Telephone	440	480	480	1,000	240	480	1,000	0.00%
310	Professional services	2,197	1,832	4,451	3,500	810	2,827	3,500	0.00%
480	Special departmental supplies	174	181	185	350	189	189	350	0.00%
510	Insurance	254	262	290	390	302	302	390	0.00%
610	Miscellaneous	22							
620	Miscellaneous services				490			490	0.00%
740	Equipment								
Total Animal Control		33,138	35,500	40,006	41,210	18,302	38,694	41,210	0.00%



**HYRUM CITY GENERAL FUND
2021-22
ROADS**

The Roads Department provides for maintenance and construction of all City streets, curbs, gutters, and sidewalks, including snow removal, sign maintenance and curbside tree maintenance.

RELATED REVENUES: The City receives Class C Road and Funds from the state to help with road maintenance within the City. These funds are budgeted at \$540,000 for 2021-22. Class C funds may be used for road construction and maintenance as well as the purchase of new road maintenance equipment. Road impact fees charged on new construction east of 800 East can only be used to pay for roads constructed specifically to access certain areas. We have budgeted the use of these impact fees to continue paying for the road construction project on 300 South between 800 and 1300 East. This road was completed during 2006-07 at a total cost of \$1.2 million. With road impact fees at \$1,558 per home, these fees will be transferred to the General Fund each year until the \$1.2 million has been recovered. Grants were awarded for the 300 South Sidewalk and the snowplow truck.

PERSONNEL: Personnel are charged to the Road Department as follows: six at 25%, one at 50% and one crossing guard. All overtime accumulated during winter snow removal is charged to roads and this is budgeted at \$10,000 for 2021-22.

CAPITAL: Road rebuilds on 300 south and Hammer road; 28 blocks of slurry seal; curb and gutter in front of South Cache were all completed during 2020-21. 300 south sidewalk will be started but not finished until 2021-22 budget year.

The 2021-22 budget requests include: \$150,000 to finish the sidewalk on 300 South from (400 East-Center); \$25,000 for sidewalk grinding; these two are in the 480 account. A trade in of a front-end loader (\$162,000-122,000); a rotary mower for the skid steer \$4,300; 28 blocks slurry seal \$133,500; 5 blocks of rebuild \$262,800 and 900 West (Hwy 165-700 North) rebuild and widening \$695,000.



**HYRUM CITY GENERAL FUND
2021-22
ROADS (CONTINUED)**

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2018	2019	2020	2021	2021	2021	PERCENT OF CHANGE	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH TOTAL	EST TOTAL		PROPOSED BUDGET
110	Employee salaries & wages	72,672	71,887	78,405	88,000	40,921	94,065	95,100	8.07%
115	Overtime	10,717	11,792	10,303	10,000	5,256	9,946	10,000	0.00%
120	Seasonal/temporary employees	11,337	11,819	6,951	16,500	3,796	5,244	5,600	-66.06%
130	Employee benefits	45,774	41,565	45,133	50,800	23,894	50,766	46,700	-8.07%
230	Travel & training				2,000			2,000	0.00%
240	Office supplies & expense	76			100			100	0.00%
250	Equipment supplies & maint	27,223	31,997	37,787	25,000	17,608	30,521	30,000	20.00%
260	Bldg & grounds sup & maint	1,419	4,909	1,445	5,000	385	1,275	5,000	0.00%
270	Utilities				500			500	0.00%
280	Telephone	634	551	594	800	278	572	800	0.00%
310	Professional services	606	4,384		2,500			2,500	0.00%
410	Road construction & maint	10,772	34,068	28,462	35,000	5,190	11,532	35,000	0.00%
450	Public safety supplies	45,722	35,734	55,210	40,000	23,574	41,212	40,000	0.00%
480	Sidewalk construction & maint	5,845	140,378	12,266	300,000	1,198	150,000	200,000	-33.33%
481	Street tree maintenance	6,500	67	5,462	10,000	6,360	6,360	10,000	0.00%
482	Curb & gutter const & maint				20,000	16,169	31,169	20,000	0.00%
510	Insurance	7,906	8,176	9,044	9,100	9,420	9,420	9,500	4.40%
610	Miscellaneous supplies			439	500			500	0.00%
620	Miscellaneous services				100			100	0.00%
720	Buildings								
740	Equipment	129,200	324,860	226,161	178,400		15,000	166,300	-6.78%
750	Other improvements	543,814	330,378	643,817	545,600	245,843	784,764	1,091,300	100.02%
	Total Roads	920,217	1,052,565	1,161,479	1,339,900	399,892	1,241,846	1,771,000	32.17%



**HYRUM CITY GENERAL FUND
2021-22
SOLID WASTE COLLECTION**

Hyrum City contracts with the Logan Environmental for solid waste collection and disposal. The City charges five percent above the rates set by Cache County to help pay for the costs of billing and collection plus \$1 per service per month for the annual spring clean-up costs. Making the price for a 90 gallon with recycling \$21.11 and a 60 gallon with recycling \$18.75. The cost for those who choose to have an individual green waste can is an additional \$5 per month per can.

emptied weekly, the blue recycling cans which are emptied every other week.

OPERATION AND MAINTENANCE: Office supplies include a portion of the cost of postage, billing forms, envelopes, and other materials related to producing and mailing the monthly billings. Most of these expenses are equally divided among Solid Waste and the four utilities. Contract services (310) include the monthly service charge to collect and dispose of the solid waste. Logan Environmental raised their prices in January 2021. The increase in expenditures is due to Logan Environmental increase and growth.

RELATED REVENUES: Projected revenues for 2020-21 are approximately \$890,086. This includes the regular garbage cans which are

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MONTH TOTAL	2021 EST TOTAL	2022 PROPOSED BUDGET	PERCENT OF CHANGE
240	Office supplies & expense	79	75	66	3,000		88	3,000	0.00%
310	Contract services	587,370	683,317	727,359	740,000	321,302	810,487	825,000	11.49%
311	Community clean-up	5,505	5,527	6,551	7,000		6,651	7,000	0.00%
	Total Solid Waste	592,954	688,919	733,976	750,000	321,302	817,226	835,000	11.33%

CACHE COUNTY RECYCLING

YES

CARDBOARD BOXES
CARDBOARD PACKAGING
PAPER
MAGAZINES & CATALOGUES
PAPER BAGS
PAPER EGG CARTONS
METAL CANS
PLASTIC #1 (CLEAR PLASTIC BOTTLES WITH A THREADED NECK)
PLASTIC #2 (MILK JUGS)

NO

GLASS
DRINK & FOOD CARTONS
STYROFOAM
PIZZA BOXES
FOOD & GREEN WASTE
PLASTIC #3 - #7
PLASTIC BAGS
CLAMSHELL PACKAGING (EVEN WITH #1 OR #2)
DISPOSABLE PLATES, DRINK CUPS, LIDS & STRAWS

**DO NOT BAG RECYCLING
WWW.LOGANUTAH.ORG or 435-716-9792**

**HYRUM CITY GENERAL FUND
2021-22
SHOP**

The Shop maintains City vehicles and equipment. Parts are billed directly to the individual departments and the City makes no charge for repair and maintenance labor.

OPERATION AND MAINTENANCE: The 2021-22 shop budget are based on 2020-21 levels.

PERSONNEL: The Shop is staffed by two full time employee one at 20% and another at 5%.

CAPITAL: Includes a new forklift \$15,000.

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MONTH TOTAL	2021 EST TOTAL	2022 PROPOSED BUDGET	PERCENT OF CHANGE
110	Employee salaries & wages	13,727	10,666	10,581	11,100	5,579	10,995	11,500	3.60%
115	Overtime				100			100	0.00%
130	Employee benefits	7,867	5,085	6,062	6,900	3,130	6,767	7,100	2.90%
250	Equipment supplies & maint	6,452	7,183	5,391	10,000	1,599	5,627	10,000	0.00%
280	Telephone		17		600			600	0.00%
480	Special dept. supplies		1,525	768	1,000	324	1,984	1,000	0.00%
510	Insurance	375	388	429	500	447	447	500	0.00%
610	Miscellaneous				100			100	0.00%
740	Equipment							15,000	
Total Shop		28,421	24,864	23,231	30,300	11,079	25,820	45,900	51.49%



**HYRUM CITY GENERAL FUND
2021-22
PARKS**

The Parks Department provides for the maintenance and care of all public parks located within City limits except the CCC Camp. These include the City Square, East Park, Soccer Fields, Pride Park, Salt Hollow Park and Blacksmith Fork Park that is in the construction stage. All canyon facilities are maintained by the electric utility and these include the Left Hand property, the CCC Camp, AJ's, the Canyon Lodge, and the grounds around the power plant.

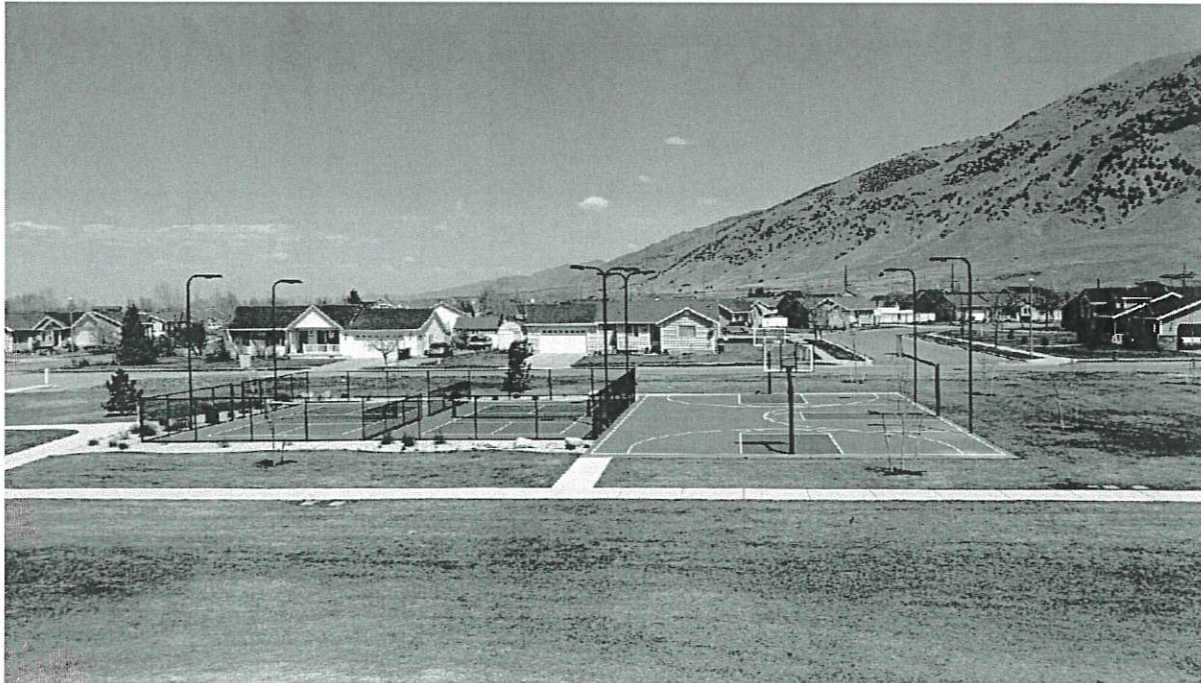
During 2020-21 the Parks Department added New rodeo bleachers with more to come; and continuous work an Blacksmith Fork Park.

RELATED REVENUES: Park impact fees are currently \$2,217 and are being collected on each new residential construction. These fees are used to purchase and develop new park areas like Blacksmith Fork Park. Blacksmith Fork Park will now be moved to Capital Projects Fund starting in 2020-21.

PERSONNEL: The Parks Department is staffed by two full time and six seasonal employees. Some summer mowing was bid out to independent contractors.

OPERATION AND MAINTENANCE: Expenditures for 2021-22 are based on 2020-21 levels.

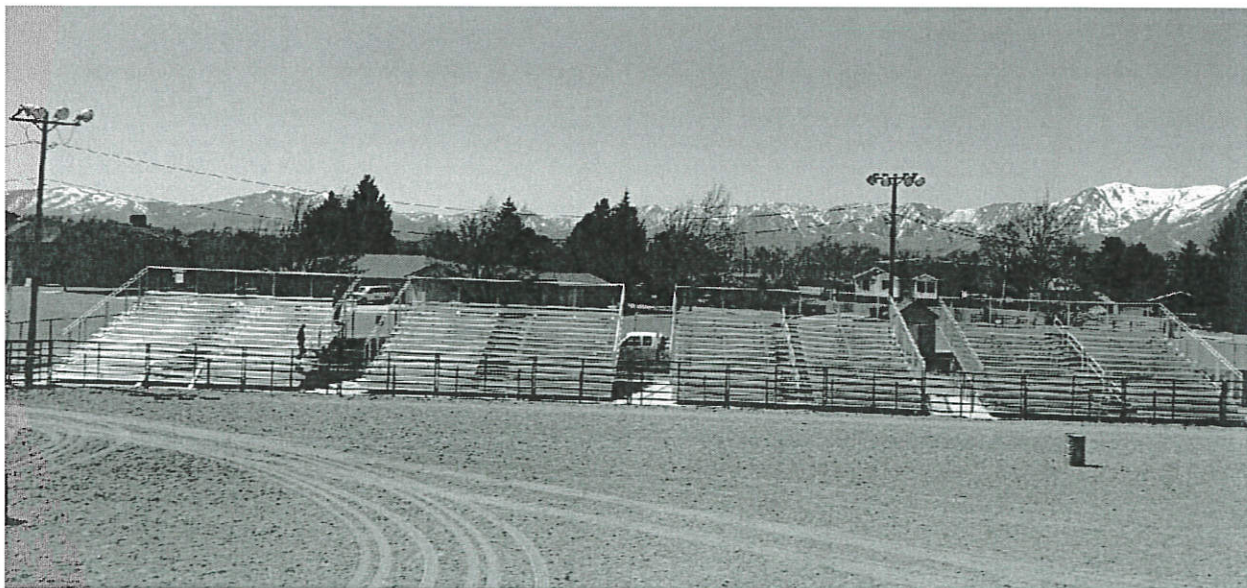
CAPITAL: Includes a rodeo grounds shop \$35,000; a new sprinkling system at Salt Hollow Park \$55,000; cement work to finish rodeo bleachers \$10,000; more rodeo bleachers \$40,000; two more pickle ball courts \$60,000; seal coat Salt Hollow Park trail \$3,600; upgrades to Left Hand Fork Campground \$20,000; trade in of a tractor for a bigger one (\$75,000-\$35,000); a John Deere Gator \$22,500; a rodeo groomer \$10,000.



**HYRUM CITY GENERAL FUND
2021-22
PARKS (CONTINUED)**

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021	2021	2022	PERCENT OF CHANGE
						6 MONTH TOTAL	EST TOTAL	PROPOSED BUDGET	
110	Employee salaries & wages	107,149	117,086	117,507	121,200	46,258	124,069	124,500	2.72%
115	Overtime	1,727	1,658	3,200	2,800	1,046	2,339	2,800	0.00%
120	Seasonal/temporary employees	44,121	41,116	36,374	42,000	24,269	39,054	40,000	-4.76%
130	Employee benefits	72,024	73,220	72,863	76,100	30,503	73,717	78,700	3.42%
230	Travel & training	14	137		300			300	0.00%
250	Equipment supplies & maint	17,911	25,103	19,982	20,000	5,506	17,808	20,000	0.00%
260	Bldg & grnds supplies & maint	35,154	62,436	50,563	60,000	54,369	104,843	60,000	0.00%
280	Telephone	895	848	1,085	1,200	613	1,089	1,200	0.00%
310	Professional services	314	7,129	18,227	25,000	9,050	16,831	40,000	60.00%
510	Insurance	6,168	6,276	6,942	7,000	7,230	7,230	7,300	4.29%
610	Miscellaneous supplies	157	2,134	56	400		55	400	0.00%
620	Miscellaneous services				500		25	500	0.00%
720	Buildings							35,000	
730	Park improvements	40,139	98,384	130,749	99,000	40,550	79,550	188,600	90.51%
731	Blacksmith park	95,137	133,894	91,418					
740	Equipment	31,961	50,842	6,858	148,000	102,887	102,887	107,500	-27.36%
Total Parks		452,871	620,263	555,824	603,500	322,281	569,497	706,800	17.12%



**HYRUM CITY GENERAL FUND
2021-22
ENGINEERING**

Hyrum City hired Matt Holmes in October 2019 to be the City Engineer. In addition to engineering functions, this department provides design review and inspection of all subdivisions. Engineering for special projects are charged to the specific project.

fees of 2.5% of the estimated cost of the infrastructure. These charges help offset the cost of providing inspections, plan review, etc.

During 2020-21 many development were completed, with many more in the approval process.

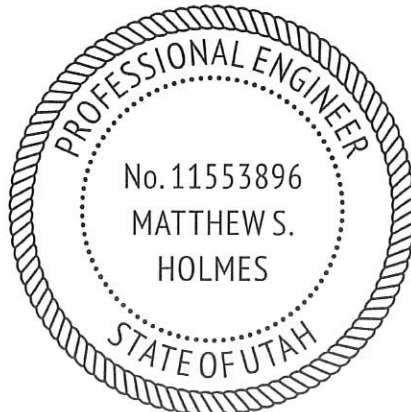
PERSONNEL: The City Administrator is charged (10%) to this department and the new City Engineer (10%).

RELATED REVENUES: City ordinance established subdivision and inspection review

OPERATION AND MAINTENANCE: Engineering review of developments within the City is charged to the professional services account.

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MONTH TOTAL	2021 EST TOTAL	2022 PROPOSED BUDGET	PERCENT OF CHANGE
110	Employee salary & wages	8,577	4,191	5,338	16,100	8,773	17,384	17,700	9.94%
130	Employee benefits	3,648	1,698	2,718	3,900	3,993	7,943	8,600	120.51%
230	Travel & meetings			1,697	1,500		1,337	1,500	0.00%
240	Office supplies & expense	7	5	148	100		106	100	0.00%
250	Equipment supplies & maint	327	682	1,635	800	248	743	800	0.00%
280	Telephone	335	308	534	550	356	664	700	27.27%
310	Professional services	420	1,666		3,700			5,000	35.14%
510	Insurance	1,035	1,071	1,184	1,200	1,234	1,234	1,300	8.33%
610	Miscellaneous		10		50			50	0.00%
740	Equipment							40,000	
Total Engineering		14,349	9,631	13,254	27,900	14,604	29,411	75,750	171.51%



**HYRUM CITY GENERAL FUND
2021-22
RECREATION**

The Recreation Department provides those recreation programs sponsored wholly, or in part, by the City. These programs include minor and major league baseball, girls' softball, girls' fast pitch and tee ball. All registration is now online on the Hyrum City web site; you can register from home.

RELATED REVENUES: Other communities involved in league play reimburse Hyrum for their portion of expenses. Registration fees include the cost to purchase T-shirts and hats and a portion of the cost for umpire fees.

PERSONNEL: Steve Webb is our sports director running both the boys and girls ball programs. He organizes the teams and coordinates games and expenses with other communities (Wellsville, Paradise, Nibley, Millville, and Mendon).

OPERATION AND MAINTENANCE: Field preparation supplies cover the cost of pumice (diamond dust) and lime to prepare the fields for ballgames.

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MONTH TOTAL	2021 EST TOTAL	2022 PROPOSED BUDGET	PERCENT OF CHANGE
120	Seasonal/temporary employees	5,750	6,000	7,000	7,600	1,200	7,200	7,600	0.00%
130	Employee benefits	587	610	709	800	92	724	800	0.00%
220	Public notices	17			200		15	200	0.00%
230	Travel								
240	Office supplies & expense	141			100		50	100	0.00%
250	Equipment supplies & maint	414	2,568	4,082	7,000	201	4,283	7,000	0.00%
480	Special departmental supplies	9,145	8,566	5,135	13,000	25	7,615	12,950	-0.38%
481	Field preparation supplies	8,756	893	7,276	9,000	288	7,564	9,000	0.00%
510	Insurance	1,607	1,662	1,838	1,900	1,915	1,915	1,950	2.63%
609	Tournament/league registrations				1,000			1,000	0.00%
610	Miscellaneous supplies		925		800			800	0.00%
620	Misc services (ump fees)	8,214	7,317	1,373	10,000	1,425	5,635	10,000	0.00%
Total Recreation		34,631	28,541	27,413	51,400	5,146	35,001	51,400	0.00%



**HYRUM CITY GENERAL FUND
2021-22
MUSEUM**

The Hyrum City Museum is located in the basement of the library at 50 West Main. On January 12th, 2013 the museum was reopened under a new director Jami Van Huss. Museum hours of operation are Tuesday, Wednesday and Thursday 10:00-3:00 pm. 2nd Saturday of each month 10:00 am to 3:00 pm and by appointment.

In 2020-21 the Museum completed a secure storage area and a dedicated object workspace. The Museum displayed 12 permanent exhibits, including a new timeline called "What Happened?" The Museum welcomed 2,294 total visitors throughout 2020 this is about 40% down from 2019, but many new virtual visitors.

RELATED REVENUES: Museum admission is free of charge although private donations are accepted. Hot Wheels and Hot Dogs brings in money every year. These donations mostly go for the museum expansion. Also \$7,400 will come from the designated funds to pay for capital improvements.

OPERATION AND MAINTENANCE: The museum is staffed by two part time employees the museum director and a curator.

CAPITAL: Capital projects for 2021-22 budget includes \$7,400 for new exhibits.

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021		2022 PROPOSED BUDGET	PERCENT OF CHANGE	
					2021 BUDGET	2021 6 MONTH TOTAL			
110	Salary & Wages	30,495	34,589	42,064	41,500	20,861	42,085	2.65%	
130	Employee Benefits	6,550	7,195	8,371	7,500	4,299	8,594	8.00%	
210	Books, subscrip & memberships	399	392	599	500	364	692	500	0.00%
220	Museum promotion	646	1,413	845	600	493	736	600	0.00%
230	Travel	2,427	2,940	3,123	2,500	794	1,330	2,500	0.00%
240	Office supplies	266	613	653	500	292	515	500	0.00%
250	Equipment, supplies & maint	882	774	538	600	300	802	650	8.33%
260	Bldg & grnds supp & maint	187	214	105	100	7	156	100	0.00%
280	Telephone	624	624	624	650	312	624	650	0.00%
310	Contract services			378		32	46		
480	Museum artifacts & materials	720	1,042	635	800			800	0.00%
510	Insurance	474	490	542	550	565	363	600	9.09%
610	Miscellaneous	1,117	3,499	1,122	1,000	363	1,232	1,000	0.00%
720	Building Improvements	2,251	2,697	17,456	10,000	2,360	3,273	7,400	-26.00%
Total Museum		47,038	56,482	77,055	66,800	31,042	60,448	66,000	-1.20%



**HYRUM CITY GENERAL FUND
2021-22
YOUTH COUNCIL**

The Hyrum Youth Council provides an opportunity for community involvement and service during each one-year term of office.

Youth Council activities include a dunking booth, youth parade, and a teen dance for the July 4 celebration. They also provide help with the patriotic meeting, Elk Festival, Top of Utah Marathon, Hyrum Holiday at Hardware, Dairy Princess Pageant, Easter Egg Hunt, posting the flags at the cemetery with the American Legion for Memorial Day and volunteering at the historic cabins.

Council members attend the annual Day at the Legislature in January where they meet with their local representatives and observe the legislature in session. They also receive

training at the annual Youth Council Conference held in March at Utah State University. This conference includes representatives from youth councils throughout Utah. The Youth Council also does a day around Hyrum.

RELATED REVENUES: Youth Council fund raising activities typically generate several hundred dollars each year and they use these funds for worthy causes.

OPERATION AND MAINTENANCE: The increase in the 230 account is due to Covid-19 not allowing the youth council to do much travel and training. They will add the unused funds from 2020-21 to 2021-22 to do a conference for all YC members.

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MONTH TOTAL	2021 EST TOTAL	2022 PROPOSED BUDGET	PERCENT OF CHANGE
210	Memberships		50		50		50	50	0.00%
230	Travel & training	3,206	3,433	3,090	3,500		68	7,000	100.00%
250	Equipment & supplies	103	290	569	500		310	500	0.00%
610	Miscellaneous supplies	3,083	3,363	1,074	4,500		1,023	4,500	0.00%
620	Miscellaneous services	600		86	500			500	0.00%
Total Youth Council		6,992	7,136	4,819	9,050	0	1,451	12,550	38.67%



**HYRUM CITY GENERAL FUND
2021-22
SENIOR CITIZENS**

The Senior Center is open Monday through Friday from 9:00 a.m. to 2:00 p.m. We serve lunch at noon with a suggested donation of \$3.00; except Thursdays.

Daily activities include chair yoga on Tuesday, foot clinic twice a month, tax preparation, pool, quilting, cooking classes, game days, educational classes, and humanitarian projects. Fridays always have a good crowd out for bingo. On Wednesday the Senior Center offers a wide variety of programs including musicians, dancers, health presentation, games, etc. The Senior Center has five large dinners and programs during the year.

The Senior Center offers bi-monthly fun road trips. With new vans the Senior Center can now accommodate 29 seniors on these trips. Most of these trips were canceled or postponed because of Covid-19

The Hyrum Literary Club meets on the third Thursday and the volunteer firemen have their Christmas dinner in January. Two DUP groups meet at the Senior Center on Mondays.

PERSONNEL: The Senior Citizens Center is staffed by three part-time employees. The director has 1,820 hours, a cook at 1,300 hours, and a custodian at 240 hours. Our

board of directors and volunteers help as needed and we appreciate their efforts. The Senior Center also has an advisory board made up of seniors from other cities.

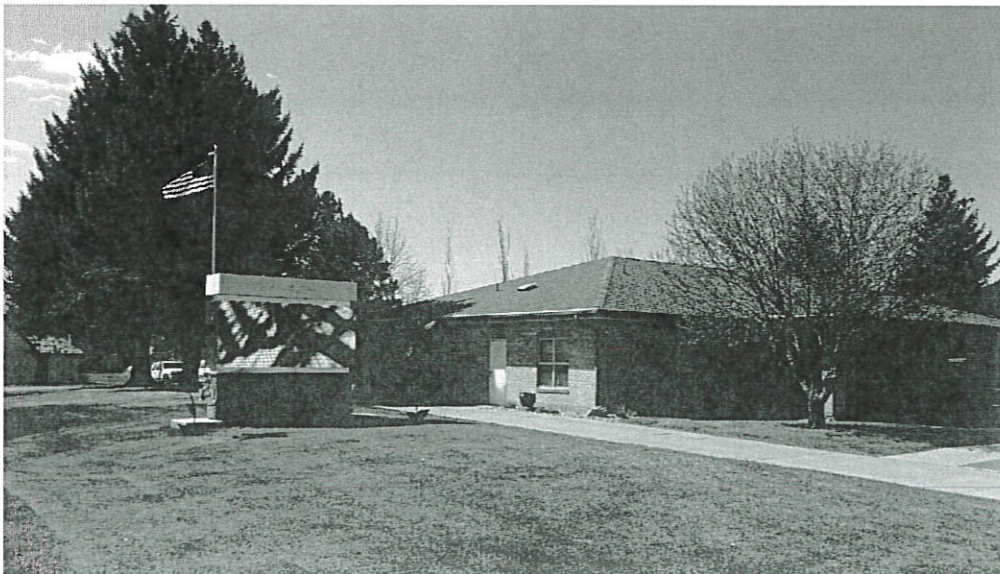
RELATED REVENUES: The annual craft fair is held the first week in December. The Senior Center also receive monetary donations throughout the year and sell beautiful quilts all year long. The Senior Center also sponsors a fall craft fair with vendors. The vendor fees go to the Senior Center.

The food pantry has been very generous to the Senior Center and they really help with our food costs.

SENIOR NEWS: A monthly newsletter is provided in the city newsletter and in surrounding cities newsletters. The Local paper and radio is used also.

OPERATION AND MAINTENANCE: Expenditures for 2021-22 are based on 2020-21 expenditures.

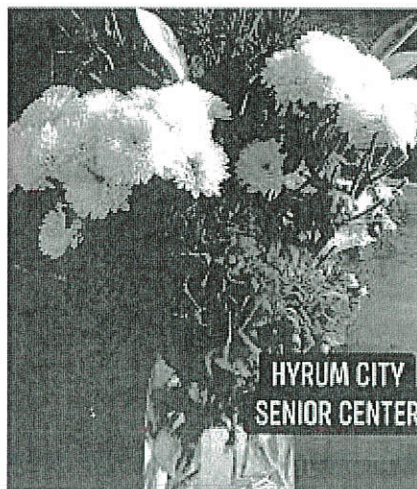
CAPITAL: In 2020-21 the Senior Center completed a digital marquee that helps inform the public of upcoming activities for Seniors and the City. Capital for 2021-22 include a new kitchen sink \$5,000; kitchen and craft room flooring \$4,000 and new toilets \$1,500.



**HYRUM CITY GENERAL FUND
2021-22
SENIOR CITIZENS (CONTINUED)**

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MONTH TOTAL	2021 EST TOTAL	2022 PROPOSED BUDGET	PERCENT OF CHANGE
110	Employee salaries	51,118	49,219	46,678	58,300	-3,419	37,792	60,100	3.09%
115	Overtime	895		540	1,000			1,000	0.00%
130	Employee benefits	12,111	11,546	11,500	13,100	-1,557	10,148	12,400	-5.34%
220	Public notices				300		150	300	0.00%
230	Travel & training	10,742	9,438	5,182	12,000	419	551	12,000	0.00%
240	Office supplies	8	55	22	300		28	300	0.00%
250	Equipment supplies & maint	2,605	2,583	721	6,000	644	1,012	6,000	0.00%
260	Bldg & grnds supplies & maint	2,277	241	710	2,000	2,382	2,751	2,000	0.00%
270	Utilities	1,612	1,282	1,877	1,500	144	1,441	1,500	0.00%
280	Telephone	1,486	1,936	1,360	1,000	918	1,587	1,000	0.00%
285	Internet service			769	700	595	929	700	0.00%
480	Food Cost	6,333	2,752	2,794	6,000	2,420	4,095	5,000	-16.67%
510	Insurance	3,309	3,422	3,785	3,800	3,942	3,942	4,000	5.26%
610	Craft Fair	8,110	11,119	14,454	8,000	3,691	13,148	10,000	25.00%
620	Miscellaneous services	3,087	2,447	1,759	5,500	779	1,621	5,500	0.00%
720	Buildings		16,188	20,546	3,000			10,500	250.00%
740	Equipment	80							
		103,773	112,228	112,697	122,500	10,958	79,195	132,300	8.00%



**HYRUM CITY GENERAL FUND
2021-22
LIBRARY**

The Hyrum Library currently serves the cities of Hyrum, Nibley, and Wellsville with 2,880 active patrons. While the majority of our library patrons come from these cities, we do have some patrons from all over Cache Valley, including Logan and North Logan. The library currently houses 49,788 books, and provides access to 254,637 e-books, e-audio, and e-video titles available for library patrons to download. The library has circulated 143,259 items with an average of 11,938 checked out monthly, 16,179 titles were held for library patrons. Library patrons have requested 458 Inter-library loan items, including individual books, movies, audiobooks, and book club sets requested by the many book clubs in our community. Throughout the year, the library usually has volunteers which donate many hours of their time to help in the library. This was not the case this year with COVID.

This last year took a turn when the Library had to close due to the COVID-19 pandemic, however determined to still hold the summer reading program along with other programs that were held virtually. The theme for the 2020 Summer Reading program was "Imagine Your Story". The Library subscribed to an online program called Reader Zone, which helped families participate and still earn prizes. 517 individuals signed up which consisted of 145 families. During this eight week program, take and make activities weekly activities consisted of a marshmallow building kit, bracelet making kit, and several other activities children and families could do at home.

This year for story time, the Library opted not to hold in person times, instead we recorded a story time video and posted it to our YouTube, Facebook, and Instagram account, to go along with the video families could pick up a

craft that was in conjunction with the weekly theme. These videos have been successful, and views have stayed steady.

Teen programs have been virtual as well, programs have consisted of virtual watch parties, book discussions, and online playing of among us.

During the month of February the library holds an amnesty month when all fines are "paid" with items that will benefit families in need. This year the Library accepted items that could be donated to the Little Lambs Foundation, items included diapers, hygiene kits, blankets, and soft toys. The library waved over \$500 donated several boxes of items to this organization.

During the library closer, the staff worked hard at cleaning the library and each of the almost 50,000 items. We implemented a curbside service, which allowed library patrons to continue to check out materials. Staff were able to complete projects and weed the library collection. We continue to adjust the shelving and purchased wider shelves to make the heavy nonfiction books less apt to fall off the shelf. The library staff has been actively attending trainings put on by the Utah State Library and listening to webinars. This helps us stay current on new programs, and ways to improve the library.

Goals set for 2021-22 include:

- Continue to arrange the library to make it more appealing to the patrons that we serve.
- Send staff members to more conferences, webinars, and uplift training.
- Add additional programming and provide more community outreach.

**HYRUM CITY GENERAL FUND
2021-22
LIBRARY (CONTINUED)**

PERSONNEL: The library will be staffed by a full-time librarian (2,080 hours), five part-time assistant librarians (1,508 hours each), three part-time pages (988 hours), and one custodian (624 hours).

OPERATION AND MAINTENANCE: The 2021-22 budget is based on 2020-21 projections. The Library Trust Fund was done away with in 2016-17 and added into the General Fund.

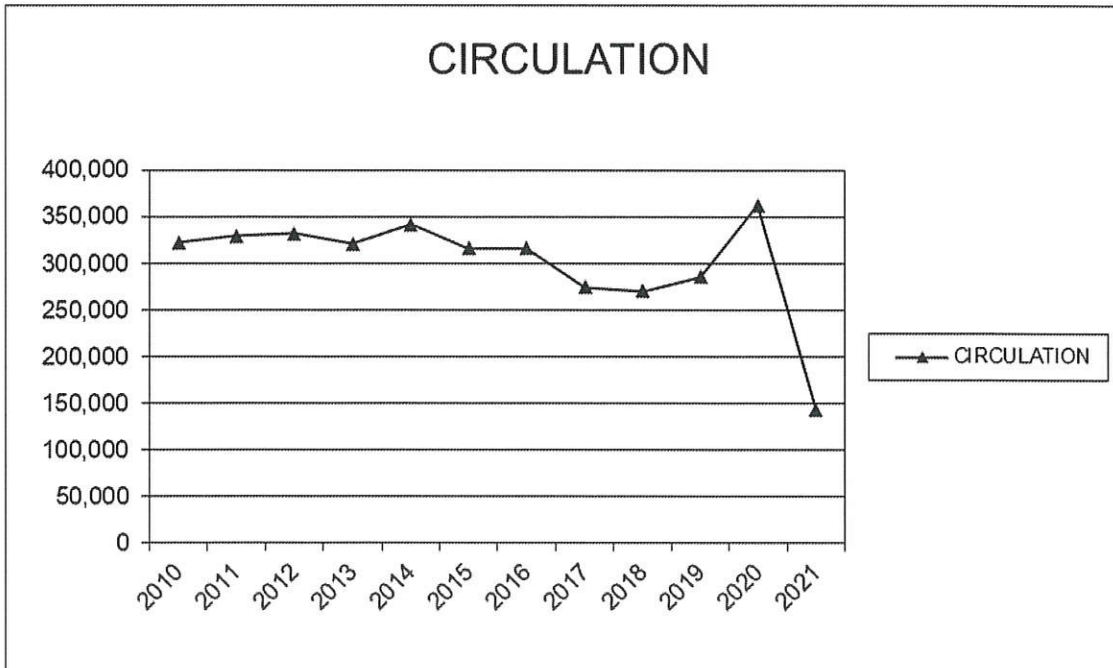
CAPITAL: Includes \$6,000 for a new copier.

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MONTH TOTAL	2021 EST TOTAL	2022 PROPOSED BUDGET	PERCENT OF CHANGE
110	Employee salaries & wages	148,145	148,929	145,707	148,000	-3,570	142,213	165,000	11.49%
115	Overtime	89			100			100	0.00%
130	Employee benefits	27,566	25,416	25,253	29,500	-696	25,163	38,400	30.17%
210	Books, subs & memberships	2,075	1,325	1,826	2,000	1,284	2,412	2,500	25.00%
220	Library promotion	4,561	3,642	4,735	8,000	543	2,640	8,000	0.00%
230	Travel	202	389	524	750	125	402	750	0.00%
240	Office supplies	5,265	3,917	7,368	6,000	3,046	5,139	6,000	0.00%
250	Equipment supplies & maint	10,844	8,697	12,677	10,000	8,364	13,753	10,000	0.00%
260	Buildings & grounds sup & maint	7,779	12,679	7,511	11,500	2,856	8,385	11,500	0.00%
270	Utilities	5,748	1,682	6,842	6,000	780	5,838	6,000	0.00%
280	Telephone	1,637	3,480	1,939	3,000	903	1,989	3,000	0.00%
285	Internet	5,271	4,491	3,450	3,500	839	2,439	3,500	0.00%
310	Professional services	30	122	634	200	125	178	200	0.00%
480	Library books & materials	27,736	29,231	27,934	30,000	12,770	25,672	30,000	0.00%
481	Library tapes	7,830	6,858	8,406	10,000	1,561	6,398	10,000	0.00%
510	Insurance	9,310	9,805	10,650	10,700	11,093	11,093	11,100	3.74%
609	State Grant	1,950	5,880	6,785	6,500		5,261	6,500	0.00%
610	Miscellaneous supplies	2,037	653	140	500	112	202	500	0.00%
620	Miscellaneous services	132	1,690	76	500	149	301	500	0.00%
740	Equipment	11,248	7,226	9,007	7,000	6,002	11,622	6,000	-14.29%
Total Library		279,455	276,112	281,464	293,750	46,286	271,100	319,550	8.78%

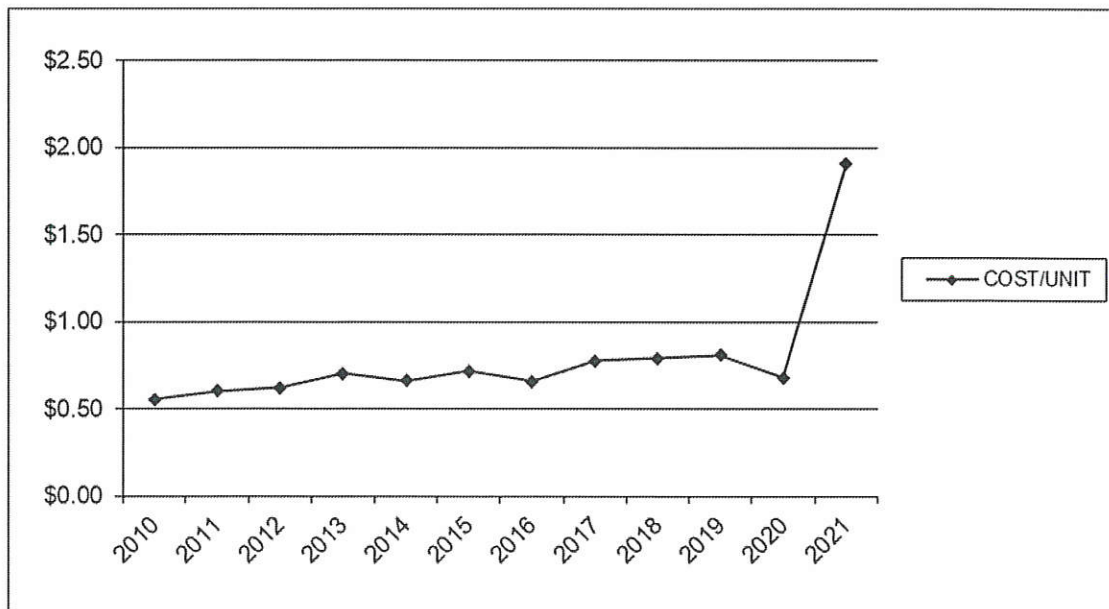


LIBRARY CIRCULATION



This chart looks at library circulation from 2010-2021. The circulation took a big jump in 2020 than into a big dive with COVID-19 from 362,871 in 2020 to 143,259 in 2021.

LIBRARY COST PER ITEM CHECKED



This chart demonstrates the cost per book checked out of the library based on circulation and budget (Without costs associated with capital, new books and tapes) Cost per unit went from .68 cents in 2020 to 1.91 cents in 2021 because of COVID-19.

**HYRUM CITY GENERAL FUND
2021-22
CEMETERY**

The Cemetery Department provides funding for the grounds and equipment pertaining to operation and maintenance of the Cemetery.

During 2019-20 the roads inside the cemetery were slurry sealed.

RELATED REVENUES: The purchase price of each cemetery lot sold is credited to cemetery revenue as are the opening and closing fees for individual graves at the time they are used. Fees were increased April 19th 2018; fees had not been changed since 2005.

PERSONNEL: The cemetery is staffed by a sexton split with other departments at 20%, another employee at 5% and one office staff at 10%. In 2017-18 budget year we bid out the yard maintenance of the cemetery so now the two other seasonal workers are not needed. That independent contractor will be charged in the 310 account.

OPERATIONS AND MAINTENANCE: These budgets are based on 2020-21 expenditures.

CAPITAL: Capital includes construction of a new restroom \$65,000.

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MONTH TOTAL	2021 EST TOTAL	2022 PROPOSED BUDGET	PERCENT OF CHANGE
110	Employee salary & wages	13,727	10,666	10,581	11,100	5,579	10,995	25,500	129.73%
115	Overtime	3,188	2,571	1,297	3,000	1,215	1,402	3,000	0.00%
120	Seasonal/temporary employees	13,062	5,187	6,687	8,000			8,000	0.00%
130	Employee benefits	10,610	6,806	3,065	8,400	3,730	7,059	9,200	9.52%
240	Office supplies & expense	589		3,353	300		55	300	0.00%
250	Equipment supplies & maint	3,954	2,561	24,480	7,000	1,081	1,653	7,000	0.00%
260	Bldg & grnds supplies & maint	7,824	10,550	1,239	6,000	4,109	5,812	6,000	0.00%
310	Contract Services	5,760	19,200	795	24,000	14,280	23,800	24,000	0.00%
510	Insurance	1,083	1,120		1,300	1,290	1,290	1,300	0.00%
610	Miscellaneous	800	121		500	93	130	500	0.00%
720	Building improvements							65,000	
730	Cemetery improvements	39,282	12,922	16,560		10,511	10,511		
740	Equipment	60,655							
Total Cemetery		160,534	71,704	68,057	69,600	41,888	62,707	149,800	115.23%



**HYRUM CITY GENERAL FUND
2021-22
COMMUNITY PROGRESS**

Community Progress provides funding for the 4th of July celebration, the Hyrum Royalty Pageant, the City's parade float, Night out against Crime, Hyrum Holiday at Hardware and business breakfasts. Hundreds of hours are donated by volunteers involved with the various events held under the direction of the Community Progress Committee.

RELATED REVENUES: Community Progress revenue comes from booth rentals at the July 4th celebration. Along with donations from various businesses to support these events.

Mass transit tax was added in community progress it is offset by taxes collected. During 2016-17 the Kilgore Annexation agreement that provides a tax break for Kilgore at 50% of property tax and sales tax for 10 years was added. CARES act expenditures were also added to this fund and are offset by CARES act funds on the revenue side.

PERSONNEL: Community Progress involves the efforts of many people, all of whom serve as volunteers.

CAPITAL: No Capital projects are included in 2021-22 budget. Just CARES act spending.

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2018	2019	2020	2021	2021	2022	PERCENT	
4620		ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	PROPOSED	OF	
						TOTAL	BUDGET	CHANGE	
210	Night Out Against Crime	682	947	1098	1,000		1,000	0.00%	
211	Easter Egg Hunt	712	1026	135	1,000		1,000	0.00%	
212	Business Conference				1,000		1,000	0.00%	
220	Holiday at Hardware	714	884	1,033	1,000		1,000	0.00%	
240	Photography & scrapbook	250		5	600		600	0.00%	
250	Parade float supplies & pull	827	94		1,000	36	36	1,000	0.00%
311	CDBG grant		290,669	65,831	100,000		79,413		-100.00%
510	Insurance	223	231	256	260	266	266	300	15.38%
610	Miscellaneous supplies	494		875	3,000	122	122	3,000	0.00%
611	July 4th celebration	19,153	17,983	12,525	20,000	300	16,554	20,000	0.00%
612	Hyrum Royalty Pageant	1,604	1,260	1,016	2,500		916	2,500	0.00%
613	Fair booth	533	292						
614	Mass Transit	164,490	171,078	207,340	175,000	142,965	300,209	305,000	74.29%
615	Kilgore Tax Reimbursement	83,026	34,436	62,156	63,000		75,525	80,000	26.98%
620	Miscellaneous services	103	848	528	1,000		535	1,000	0.00%
621	Hyrum Hornets	2,000	2,000	2,000	2,000		2,000	2,000	0.00%
622	CARES Act					763,230	1,263,947	480,700	
Total Community Progress		274,811	521,748	354,798	372,360	906,919	1,739,523	900,100	141.73%

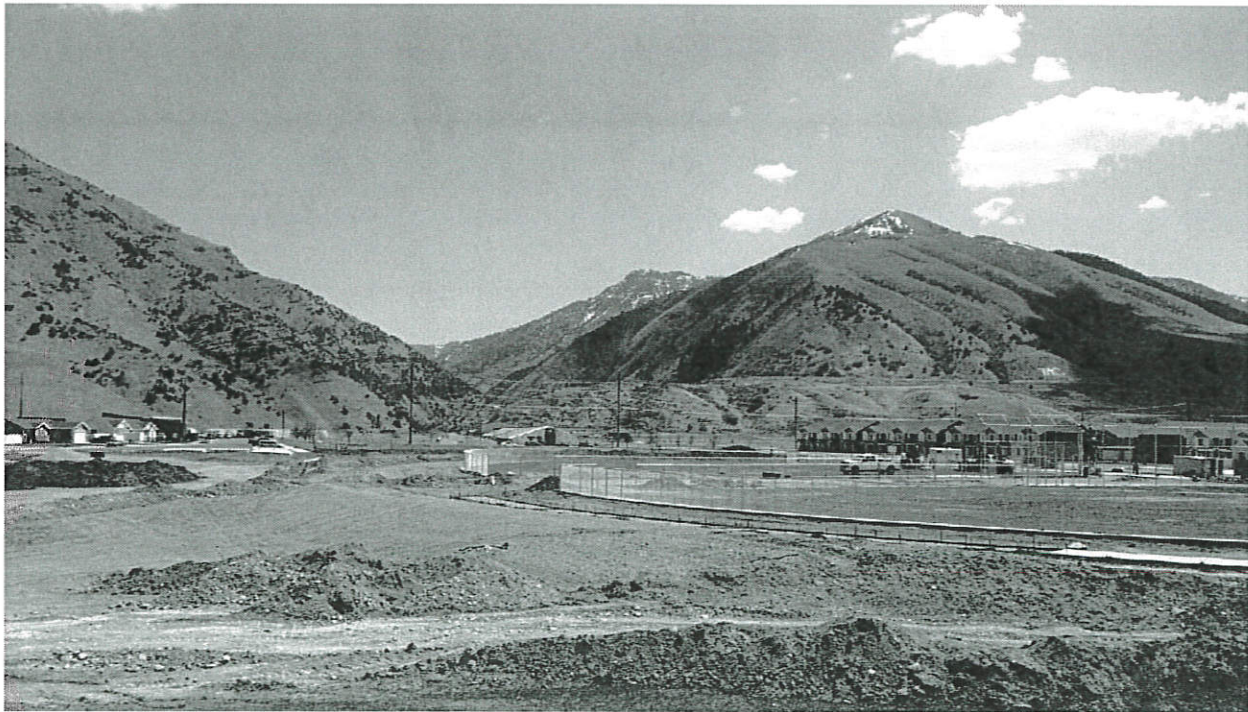
CARES Act



HYRUM CITY CORPORATION

CAPITAL PROJECTS

FUND



HYRUM CITY
2021-22
CAPITAL PROJECTS FUND

The Capital Projects Fund has been created to accumulate funds in the General Fund to finish projects that may take more than one fiscal year to complete. Balances in this fund are carried over from one year to another and set up in reserves to provide funding for future projects.

REVENUES: Grants have been received to complete Blacksmith Fork Trail \$120,000 Utah Outdoor grant, State RTP Grant \$85,000; \$151,880 from UDOT TAP 2017 and UDOT TAP 2019 for \$128,764. In 2020-21 a generous donation of \$425,000 from JBS was received for Blacksmith Fork Park. The Fire Station was paid for by accumulating funds in the Designated Funds. The 2020-21 budget is proposing a transfer of \$1,000,000 from the General Fund to Capital Projects to put toward Blacksmith Fork Park; this money comes from surplus from the General Fund. RAPZ money was also applied for Blacksmith Fork Park \$75,000 is in the General Fund and will be transferred to pay for the park.

CAPITAL PROJECT REVENUES

ACCT NO.	DESCRIPTION	2018	2019	2020	2021	2021	2021	2022
		ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH TOTAL	EST TOTAL	PROPOSED BUDGET
45-3341	Grants for Park/Trails	11,038						
45-3342	Gen Fund Transfer	810,970	716,978	2,000,000	419,781		1,000,000	238,520
45-3490	Mis. Donations						425,000	
45-3620	Interest Earnings	3,393	13,527	4,989	5,000	5,566	11,132	7,500
45-3630	Contribution - Library Foundation							
45-3640	Gen Fund trans misc. revenues							
45-3830	Loan From - Electric Utilities							
45-3831	County rent on fire station							
45-3838	Gen Fund trans							
45-3839	City Hall Gen Fund Transfer							
45-3340	General Fund Transfer							
45-3895	Trans from Cap Proj unapprop				2,000,000		1,051,877	1,242,500
45-3889	Trans from desig fnd - fire engine				150,000			150,000
45-3896	Trans to desig fnd fire station		1,108,067					
45-3899	Trans to desig fnd City Hall							
	Total revenues	825,401	1,838,572	2,004,989	2,574,781	5,566	2,488,009	1,638,520

EXPENDITURES: for 2021-22 Include \$1,438,520 for Blacksmith Fork Park; \$150,000 for a ladder truck and 50,000 to complete the Fire Station.

**HYRUM CITY
2021-22
CAPITAL PROJECTS FUND**

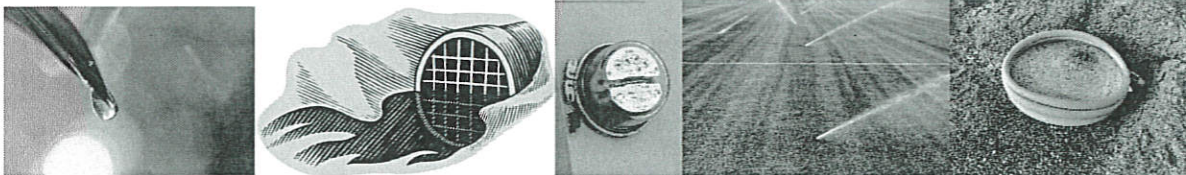
CAPITAL PROJECT EXPENDITURES

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MONTH TOTAL	2021 EST TOTAL	2022 PROPOSED BUDGET
45-4220-720 New Fire Station	99,028	1,063,659	534,430	119,000	16,168	22,521	50,000
45-4220-740 New fire engine				150,000			150,000
45-4510-730 Blacksmith Fork Park				2,138,781	554,315	2,433,171	1,438,520
45-4150-720 City Hall							
45-4510-731 Blacksmith Fork Trail	23,868	34,645	499,839	167,000	140,136	142,317	
Total expenditures	122,896	1,098,304	1,034,269	2,574,781	710,619	2,598,009	1,638,520

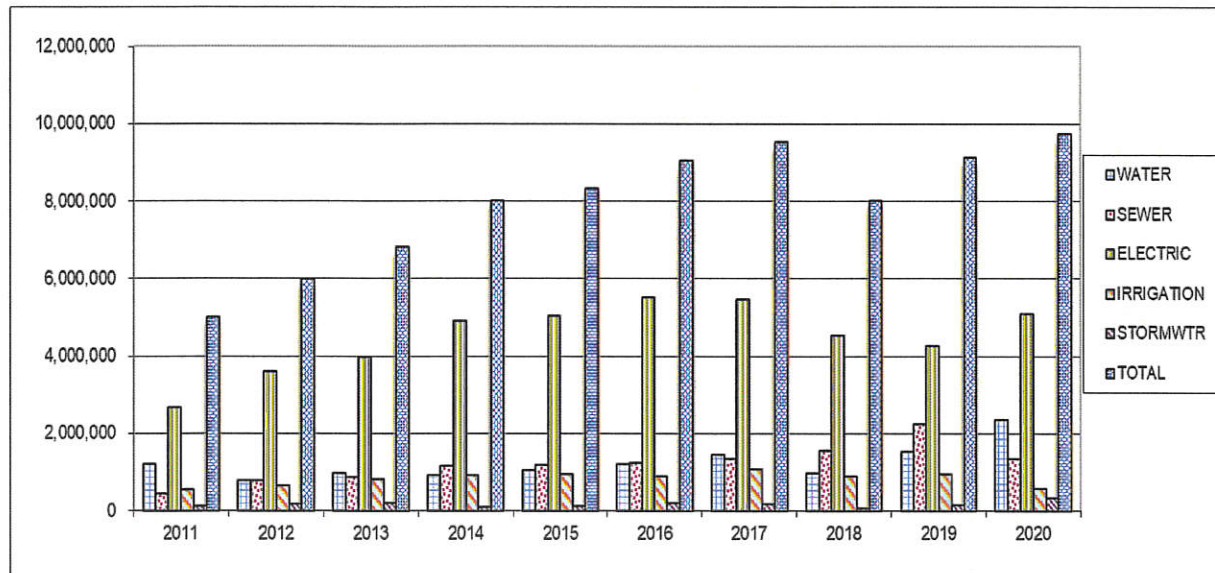


HYRUM CITY CORPORATION

UTILITY FUNDS



UTILITY RESERVE BALANCES 2021-22



This chart shows the changes in utility cash reserves from June 2011 to June 2020.

The fluctuations in reserve funds over the last nine years are due to increased operating costs, capital investments and transfers to the General Fund and Capital Projects Fund.

Between June 2019 and June 2020 Culinary Water cash reserves increased by 55% to \$2,369,633. The large increase is from a lot of new growth. As of February 2021 reserves were \$2,081,346.

During the same time period, Sewer cash reserves decreased by 39% to \$1,358,109. As of February 2020, the reserves are \$1,920,907. Reserves decreased due to payments for the new upgrades; rates were also increased in January 2020 with a built-in dollar increase in January to offset some of these costs.

Electric cash reserves increased by 19% during 2020 from \$4,262,257 to \$5,102,489; as of February 2021, the reserves are \$3,068,681 these are down in large part because of West Point Dairy's construction for the transmission line upgrades and a lot of new growth.

Irrigation cash reserves decreased by 41% in 2020 to \$565,926. As of February 2021 they have decreased to \$453,488. Most of this is due to the pond expansion expenses.

Storm Water increased from \$161,300 in 2019 to \$346,579 in 2020 due to a fee increases. As of February 2021, Storm Water has a reserve balance of \$351,786.

Total reserves increased by 7% between June 2019 and June 2020 from \$9,145,357 to \$9,742,736. The total of all funds as of February 2021 is \$7,876,208.

HYRUM CITY CORPORATION

CULINARY WATER

FUND



HYRUM CITY CORPORATION
2021-22
WATER FUND

The City's water sources include four springs located in Blacksmith Fork Canyon and three wells—two located at the mouth of Blacksmith Fork Canyon and one located on the southeast corner of East Park.

METERED WATER SALES: Rates were raised in January 2019. The base rate for residential was changed from \$12 to \$15. Commercial rates also increased 6 cents per 1,000 gallons for three years beginning Jan. 1 2020. Charges for overage were also increased and are computed after both residential and commercial customers have used the basic 10,000 gallons. Residential water meters are read May through October and commercial and agricultural meters are read throughout the year. The water department has over 3,200 connections.

NEW CONNECTION FEES: Rates and policies were changes in 2017-18; property owners are now responsible for new water connections. Meter and City inspection fees

are now \$424 each. We are anticipating 100 new homes.

INTEREST EARNINGS: Interest revenues are based on maintaining an average reserve of \$2,322,040 at .5213%.

IMPACT FEES: Impact fees are divided into four accounts: buy-in, storage, distribution, and professional services. Buy-in is the contribution new customers make to the existing system. These funds are revenue to the utility and can be used as part of the revenue base. Storage, distribution, and treatment impact fees must be held in reserve to be used on future projects built specifically for the benefit of those who contribute these fees. Impact fees are transferred to and held in a restricted fund balance until used. Water Storage Impact fees were used to build the 2 million gallon water tank and we will continue to recoup cost from the storage impact fees.

WATER REVENUES

CODE	DESCRIPTION	2018	2019	2020	2021	2021	2022	PERCENT	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH TOTAL	EST TOTAL		PROPOSED BUDGET
3711	Metered water sales	937,408	1,032,084	1,183,561	1,300,000	644,741	1,270,049	1,325,000	1.92%
3714	New connection fees	36,110	66,347	76,128	27,760	44,206	93,280	42,400	52.74%
3717	Water Development Fees		10,500	49,000					
3718	Sale of material			1,000				1,000	#DIV/0!
3719	Miscellaneous revenues	9,659	25,512	6,568	5,000	1,309	1,656	5,000	0.00%
3721	Interest earnings	28,580	34,906	38,906	29,700	8,264	15,583	12,200	-58.92%
3723	Prof/Loss Sale of fixed Asset	7,121		54,480	116,000	117,500	117,500		-100.00%
3725	Impact fee - buy-in	20,007	32,661	36,184	13,680	21,857	37,620	17,200	25.73%
3726	Impact fee - storage	104,247	170,182	188,539	71,280	109,410	196,020	89,100	25.00%
3727	Impact fee - distribution	166,608	271,986	301,325	113,920	176,012	313,280	142,400	25.00%
3729	Impact fee - professional services	1,287	2,101	2,328	880	1,379	2,420	1,100	25.00%
3743	2 MG Water bond /loan fund								
	Total Water Revenues	1,311,027	1,646,279	1,938,019	1,678,220	1,124,678	2,047,408	1,635,400	-2.55%

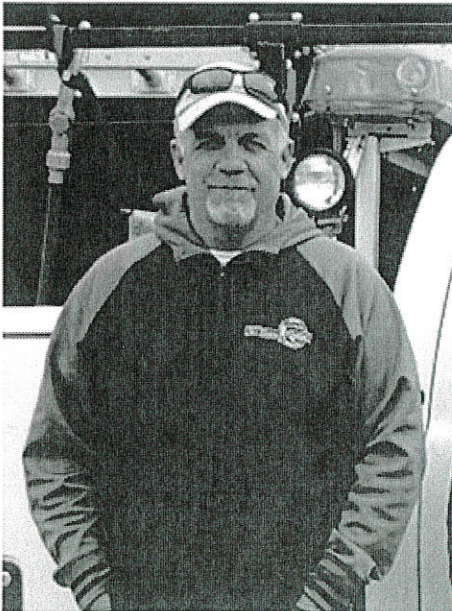
**HYRUM CITY CORPORATION
2021-22
WATER FUND (CONTINUED)**

PERSONNEL: The Water Department is charged for 12 full-time employees whose salaries are shared with other departments; one part time meter reader (shared with the electric department); two part-time office employees whose salaries are shared with other departments, and one seasonal employee. Corey retired after 42 years and Kade Maughan replace him as the department head.

CAPITAL: During 2020-21 water lines were replaces on 100 West (100-300 North); 200 East (100-300 North) and 100 West (200-300 South); a water line extension on 700 North (700-900 West); upsizing to a 10' line on HWY 165 going south were all completed.

Capital requests for 2021-22 include: A new truck \$60,000; SCADA upgrades \$74,100; a bob tail truck \$88,000; a quick detach jib including plow and spreader \$120,000; a vac truck split with the Electric Department \$50,000; a rotary mower for the skid steer \$4,300; new water main on 900 west \$250,000; upgrades on culinary well house \$20,000; Included in the 255 account is \$110,000 to upgrade meters.

CONTRIBUTIONS: The 2021-22 isn't requesting a contribution to the General Fund; the additional funds from not contributing to the General Fund were used to pay off the 2 MG water tank bond. The Bond was paid off in June 2018.



Corey Nielsen

**CONGRATULATIONS ON YOUR
RETIREMENT**

THANKS FOR 42 YEARS WITH HYRUM CITY!

HYRUM CITY CORPORATION
2021-22
WATER FUND (CONTINUED)

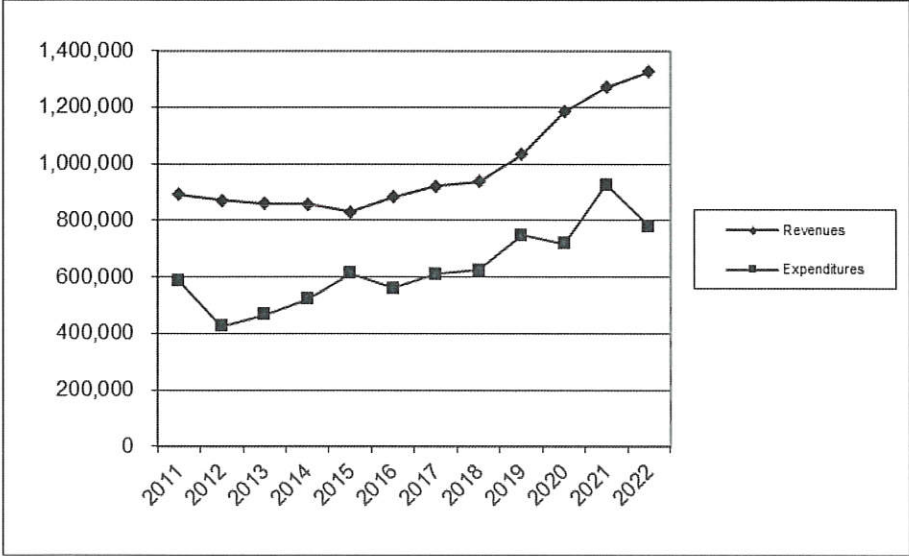
WATER EXPENDITURES

CODE	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MONTH TOTAL	2021 EST TOTAL	2022 PROPOSED BUDGET	PERCENT OF CHANGE
110	Employee salaries & wages	188,591	195,054	251,121	239,000	122,612	283,221	238,100	-0.38%
115	Overtime	6,835	4,578	4,365	4,000	3,633	6,397	4,000	0.00%
116	Standby time	9,951	10,031	10,049	10,000	4,983	9,824	10,000	0.00%
120	Seasonal	8,227	13,415	19,669	10,000	10,418	17,963	14,400	44.00%
130	Employee benefits	95,796	100,462	111,298	121,500	61,509	121,870	122,100	0.49%
210	Books, subs & memberships	275	1,260	1,257	1,500		1,334	1,500	0.00%
220	Public notices		392	424	250		408	250	0.00%
230	Travel & training	2,693	3,387	5,552	5,000	350	1,917	5,000	0.00%
240	Office supplies & expense	4,969	8,725	6,562	5,000	2,790	6,752	5,000	0.00%
250	Equipment supplies & maint	27,726	31,815	45,222	30,000	1,113	36,131	35,000	16.67%
255	Distribution system maint	162,393	263,324	156,283	240,000	122,260	312,859	240,000	0.00%
260	Bldg. & grnds. Supp. & Maint.	514	4,491	2,321	3,000	4,719	6,552	3,000	0.00%
270	Utilities	63,984	76,602	68,879	70,000	47,021	90,307	70,000	0.00%
280	Telephone	1,747	1,595	1,900	2,000	1,296	2,562	2,000	0.00%
310	Professional services	19,882	22,716	25,640	20,000	10,339	18,903	20,000	0.00%
510	Insurance	5,684	6,055	6,502	6,600	6,931	6,931	7,000	6.06%
610	Miscellaneous supplies	412	201	268	1,000	205	1,082	1,000	0.00%
720	Buildings								
740	Equipment				271,700	245,460	392,110	396,400	45.90%
750	New construction	3,373	18,494		456,900	209,076	428,070	270,000	-40.91%
751	2 MG Water Tank								
810	Debt service - Principal								
820	Debt service - Interest	21,461	3,401						
830	Bond Issuance cost	2,000							
920	Contribution - General Fund								
921	Contribution - Capital Proj								
950	Contributions - restricted FB	166,608	271,986	301,325	113,920	176,012	313,280	142,400	25.00%
	Total Water Expenditures	793,121	1,037,984	1,018,637	1,611,370	1,030,727	2,058,473	1,587,150	-1.50%
	Budgeted reserves	517,906	608,295	919,382	66,850	93,951	(11,065)	48,250	
	Totals	1,311,027	1,646,279	1,938,019	1,678,220	1,124,678	2,047,408	1,635,400	-2.55%



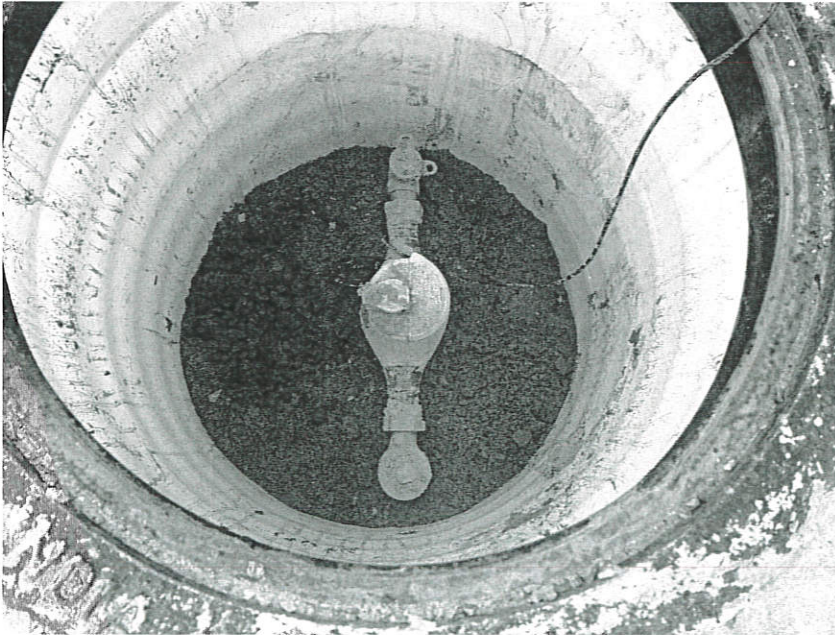
**HYRUM CITY CORPORATION
2021-22
WATER FUND (CONTINUED)**

CULINARY WATER FUND



This chart depicts the relationship between metered water billings (not total revenue) and operating expenses (less capital), including contributions to the General and Capital Projects Fund. The increase in expenditures since 2010 is due to the repayment of a bond for the 2 million gallon water tank. The 2 million gallon water tank was payed off in June 2018. In 2012 and 2013 we did not

transfer to the General Fund. In 2020-21 the expenditures are up because of new meters being purchased for growth in the 255 account and Cory retiring. On the revenue side rates were raised for commercial users in 2016-17. In January 2019 rates were also increased on all user. The 2021-22 budget is proposing no transfer to the General Fund.



WATER FUND
INCOME & BUDGET STATEMENT
2021-22

Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Estimate	2022 Proposed Budget	Percent of Change
Operating revenues:							
Metered water sales	937,408	1,032,084	1,183,561	1,300,000	1,270,049	1,325,000	1.92%
Customer service & other	9,659	25,512	7,568	5,000	1,656	6,000	20.00%
Total operating revenues	947,067	1,057,596	1,191,129	1,305,000	1,271,705	1,331,000	21.92%
Operating expenses:							
Salaries & benefits	309,400	323,540	396,502	384,500	439,275	388,600	1.07%
Accrued benefits	11,939	2,525	31,545				
Material & supplies	101,908	128,267	132,117	116,750	145,963	121,750	4.28%
Distribution system maintenance	162,393	263,324	156,283	240,000	312,859	240,000	0.00%
Professional services	19,882	22,716	25,640	20,000	18,903	20,000	0.00%
Insurance & miscellaneous	8,096	6,256	6,770	7,600	8,013	8,000	5.26%
Depreciation	280,407	293,515	334,590	330,000	347,698	360,000	9.09%
Total operating expenses	894,025	1,040,143	1,083,447	1,098,850	1,272,711	1,138,350	3.59%
Non-operating revenues (expenses):							
New connection fees	36,110	76,847	125,128	27,760	93,280	42,400	52.74%
Impact fees	292,149	476,930	528,376	199,760	549,340	249,800	25.05%
Interest earnings	28,580	34,906	38,906	29,700	15,583	12,200	-58.92%
Interest expense	(21,461)	(3,401)					
Profit (loss) sale of assets	7,121		54,480	116,000	117,500		-100.00%
Total Non-operating revenues (expenses)	342,499	585,282	746,890	373,220	775,703	304,400	-18.44%
Income before operating transfers	395,541	602,735	854,572	579,370	774,697	497,050	-0.11%
Operating transfers in (out)							
Contributions							
Contributions - restricted FB	(166,608)	(271,986)	(301,325)	(113,920)	(313,280)	(142,400)	25.00%
Net income (loss)	228,933	330,749	553,247	465,450	461,417	354,650	24.89%

CULINARY WATER UTILITY CHARGES

SERVICE RATES:

3/4" meter	\$15.00	first 10,000 gallons
1" meter	\$16.96	"
1-1/2" meter	\$47.26	"
2" meter	\$73.50	"
3" meter	\$157.51	"
4" meter	\$367.51	"
6" meter	\$420.01	"
8" meter	\$490.00	"
10" meter	\$560.00	"

OVERAGE:

Residential:

10,001-50,000 gallons	.78 per 1,000 gallons
over 50,000 gallons	1.08 per 1,000 gallons

COMMERCIAL:

10,001-50,000 gallons	.90 per 1,000 gallons
over 50,000 gallons	1.02 per 1,000 gallons

OUTSIDE CITY LIMITS

Users beyond Hyrum City limits	1-1/2 times city rates
--------------------------------	------------------------

CONNECTION FEES:

Property owner responsible for connection Meter & City inspection fee	\$424.00
--	----------

IMPACT FEES:

Residential, single family	\$2,498.00
Residential, multi-family per unit	\$1,872.75
Commercial/Industrial	Equiv meter ratio x \$272.33

HYRUM CITY CORPORATION

WASTEWATER

TREATMENT FUND



HYRUM CITY CORPORATION
2021-22
SEWER FUND

Hyrum City's Sewer Department operates a wastewater collection system and mechanical treatment plant that serves over 3,400 homes and businesses.

The mechanical plant became operational January 1, 2005 and it processes up to two million gallons per day. The plant functions with technology called membrane bio-reactor (MBR). The effluent waters meet or exceed water quality standards established by State and Federal requirements and is now pumped in to the pressurized irrigation system during the irrigating months.

SEWER SERVICE: For purposes of this budget, the proposed residential rate of \$46.00 per month is being used. Rates may need to be adjusted with the new proposed sewer plant upgrades. Millville is also in the process of sending there sewer to Hyrum, this will be in the near future but does not reflect in this budget book.

SEWER LINE EXTENSIONS: The cost of extending sewer lines to individual homes is the responsibility of the homeowner. If the property is located within 300 feet of an

existing line it must be connected to the sewer system. Both the cost of engineering and construction are billed to the property owner.

Because of the depth of most sewer lines and government regulations requiring specialized trenching equipment, the City now requires that qualified contractors hired by builders or those requesting the connection make all sewer connections. City personnel inspect all connections made to the municipal system.

CUSTOMER SERVICE FEES: This includes inspection fees for new sewer service lines and is set at \$50.

INTEREST EARNINGS: Interest revenue is based on maintaining an average reserve balance of \$1,694,371 at .5213 percent. The City earns interest on its reserve funds.

IMPACT FEES: Impact fees are divided into two accounts: treatment and collection. These other two impact fees are used to recoup cost on projects previously completed. The southeast sewer impact fee and the buy in fee were done away with in 2012, when the impact distribution was changed.

SEWER REVENUES

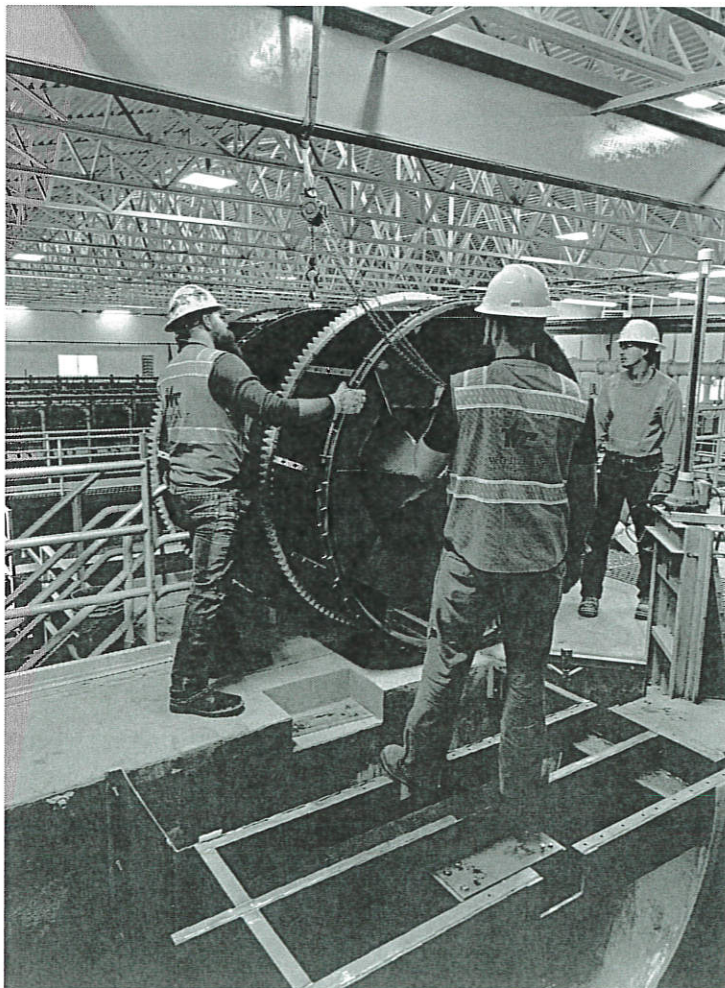
CODE	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MONTH TOTAL	2021 EST TOTAL	2022 PROPOSED BUDGET	PERCENT OF CHANGE
3340	Grants				1,569,000		1,569,000		
3718	Sale of Material								
3731	Sewer service	1,379,184	1,444,909	1,581,590	1,645,000	852,751	1,724,393	1,785,000	8.51%
3736	Sewer line extension fees					4,498			
3740	Customer service fees	2,599	3,221	4,020	2,500	2,711	7,490	5,000	100.00%
3741	Interest earnings	31,720	60,549	76,401	37,300	5,809	9,517	8,900	-76.14%
3742	Rent from non-op property	17,362	17,362	17,362	17,400	10,324	17,362	17,400	0.00%
3743	Bond/loan funds			2,402,000	2,402,000	1,362,487	2,428,092		-100.00%
3744	Miscellaneous revenues	278	270,517	11,725	500	388	1,409	386,480	77196.00%
3745	Impact fee - buy-in					1,744			
3747	Impact fee - collection	51,012	81,307	90,822	34,900	52,089	95,920	43,700	25.21%
3748	Impact fee - treatment	164,330	277,594	325,132	132,500	193,227	372,772	165,700	25.06%
3749	Impact fee - S.E. collection								
Total Sewer Revenues		1,646,485	2,155,459	4,509,052	5,841,100	2,486,028	6,225,955	2,412,180	-58.70%

**HYRUM CITY CORPORATION
2021-22
SEWER FUND (CONTINUED)**

PERSONNEL: The Sewer Department is staffed by four full time employees, the City Recorder City Engineer/ Zoning Administrator, and the City Administrator are split between other funds, and one part time receptionist. Five more employees were added to this fund for 2021-22 including three receptionists at 10%, the Utility Billing Clerk at 15% and the City Treasurer at 25%.

OPERATION AND MAINTENANCE: Costs in travel and training continue to reflect expenses for maintaining certification and also training of other city personnel to meet safety requirements for the state. Utility costs (electricity and natural gas) for 2020-21 totaled \$181,306 estimated total. A conscious effort is being made to reduce the chemical cost which is a large part of the cost of the sewer plant. With the water reuse plant chemical cost continue to be low. The plant is budgeted to be replaced with SP600 plates and a new blower/screens and headworks. This should increase efficiency and capacity of the plant. This was paid for by a grant (\$1,569,000), some reserves (\$1,200,000) and a small bond (\$2,402,000).

CAPITAL: In 2020-21 replacement of membranes with SP 600 a new blower/screens and many much-needed upgrades to the plant were completed. 2021-22 capital request include a Crain truck to repair lift stations \$50,000



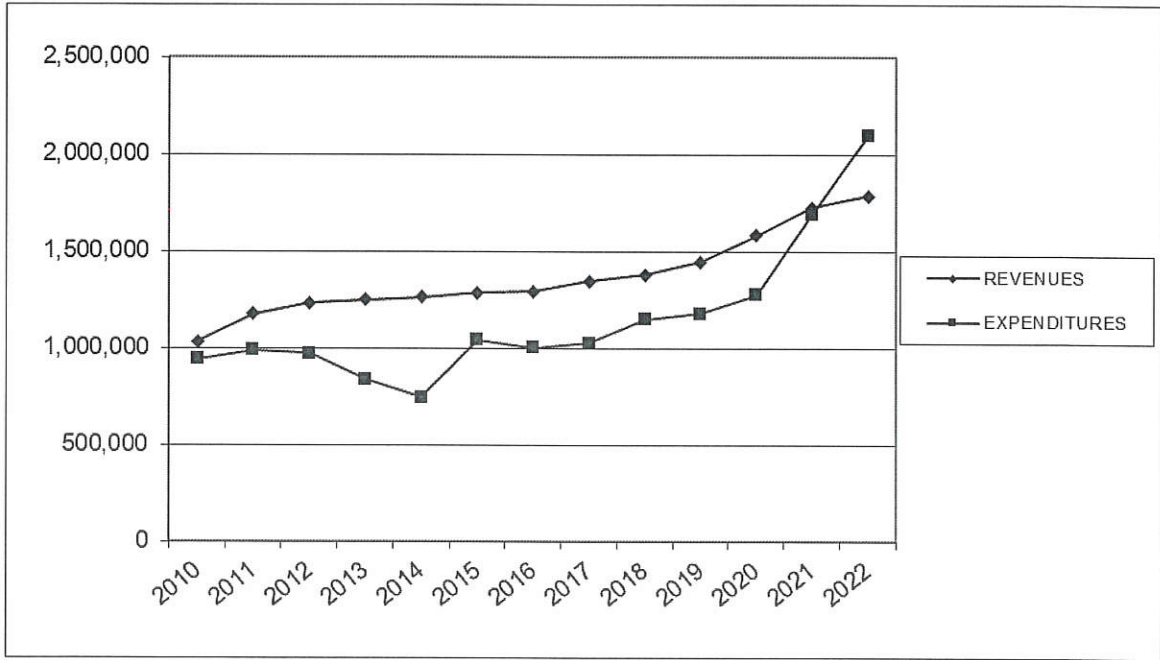
HYRUM CITY CORPORATION
2021-22
SEWER FUND (CONTINUED)

SEWER EXPENDITURES

CODE	DESCRIPTION	2018	2019	2020	2021	2021	2021	2022	PERCENT
5200		ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	EST	PROPOSED	OF
						TOTAL	TOTAL	BUDGET	CHANGE
110	Employee salaries & wages	220,822	233,498	264,324	277,300	140,563	276,558	316,200	14.03%
115	Overtime	12,593	37,064	19,418	10,000	11,425	30,548	10,000	0.00%
116	On call pay	9,426	8,108	9,086	10,000	4,636	8,806	10,000	0.00%
120	Seasonal		1,750		2,000			2,000	
130	Employee benefits	133,271	161,949	156,985	159,500	79,648	159,296	186,000	16.61%
210	Books, subs & memberships	585	255	340	2,000		393	2,000	0.00%
220	Public notice				500		45	500	0.00%
230	Travel & training	2,332	900	1,899	5,000	3,616	1,069	5,000	0.00%
240	Office supplies & expense	4,835	6,530	7,671	5,000	1,184	6,258	5,000	0.00%
250	Lab supplies	2,352	1,799	3,633	5,000		1,648	5,000	0.00%
251	Water Reuse	319	531		1,000		425	1,000	0.00%
254	Plant equip supplies & maint	385,698	193,768	231,172	250,000	86,283	176,399	250,000	0.00%
255	Collection system maint	55,966	48,676	30,294	46,000	74,453	78,363	46,000	0.00%
256	MBR cleaning chemicals	23,179	157,503	219,685	130,000	160,996	312,115	130,000	0.00%
257	Aluminum sulfate	22,216	17,661	38,367	30,000	46,192	70,151	30,000	0.00%
260	Bldg & grnds supplies & maint	1,249	1,245	1,910	500	-358	1,224	500	0.00%
270	Utilities	197,581	222,264	173,105	240,000	83,125	181,306	240,000	0.00%
280	Telephone	4,758	4,425	5,579	4,500	2,621	5,032	4,500	0.00%
285	Internet service	778	780	975	900	604	1,641	900	0.00%
310	Professional services	37,294	46,321	43,746	30,000	23,180	45,694	30,000	0.00%
510	Insurance	14,430	15,100	16,507	16,600	17,193	17,193	17,500	5.42%
610	Miscellaneous	814	433	563	2,000	69	431	2,000	0.00%
700	Amortization of bond costs				2,500			2,500	0.00%
740	Equipment			84,032	50,000		50,000	50,000	0.00%
750	New construction			(84,032)	3,000,000	225,112	3,210,000		-100.00%
752	Reuse Water Pump Station								
810	Debt service-principal bonds				229,000		229,000	704,000	207.42%
812	Debt service-wwtp upgrade principal bonds			2,402,000			6,931	42,100	
820	Debt service - interest bonds	19,634	16,758	13,843	12,200		12,129	9,152	-24.98%
822	Debt service - interest wwtp upgrade			36,784	67,100	33,508	65,081	41,600	
840	Debt Service Trustee Fees					1,000	1,000	2,000	
841	Cost Of Issuance								
950	Addition to restricted FB								
	Total Sewer Expenditures	1,150,132	1,177,318	3,677,886	4,588,600	995,050	4,948,736	2,145,452	-53.24%
	Budgeted reserves	496,353	978,141	831,166	1,252,500	1,490,978	1,277,219	266,728	
	Totals	1,646,485	2,155,459	4,509,052	5,841,100	2,486,028	6,225,955	2,412,180	-58.70%

**HYRUM CITY CORPORATION
2021-22
SEWER FUND (CONTINUED)**

SEWER FUND



This chart depicts the relationship between sewer billings and operating expenses (less capital).

Revenue increases are due in part to rate hikes from \$37.12 in 2009, and an increase in 2010 to \$42.13 in 2020 to \$45.00 and \$46.00 in 2021 to cover the costs associated with growth, operating costs, and bond repayment. With the new upgrade to the sewer plant and increased growth rates may need to be adjusted. Also Millville is in the works to bring their sewer to Hyrum.

Operating costs have increased primarily because of utility and chemical costs associated with the new larger sewer plant. The Water Reuse project has decreased

chemical cost but utilities have increased due to pumping the effluent and repayment of a bond. In 2016-17 \$311,626 was spent to pay off the Water Reuse bond. Also large quantities of plates have been purchased since 2015 driving expenditures up. Chemical cost spiked in 2020-21 due to a cleaning Chemical T-Floc that was used to help the plant run cleaner, once the upgrades are done chemical cost will go back down. The expenditure remain high for the 2021-22 budget due to bond repayments and will exceed the sewer sales. This is due to the proposal to pay off the remaining sewer bond with the State \$704,000 and starting a new sewer bond for 2020-21 upgrades.

SEWER FUND
INCOME & BUDGET STATEMENT
2021-22

Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Estimate	2022 Proposed Budget	Percent of Change
Operating revenues:							
Sewer service	1,379,184	1,444,909	1,581,590	1,645,000	1,724,393	1,785,000	8.51%
Customer service & other	20,239	20,583	21,382	20,400	26,261	22,900	12.25%
Total operating revenues	1,399,423	1,465,492	1,602,972	1,665,400	1,750,654	1,807,900	8.56%
Operating expenses:							
Salaries & benefits	376,112	442,369	449,813	458,800	475,208	524,200	14.25%
Accrued benefits	6,344	2,767	24,623				
Material & supplies	645,882	607,661	684,336	674,400	757,706	674,400	0.00%
Collection system maintenance	55,966	48,676	30,294	46,000	78,363	46,000	0.00%
Professional services	37,294	46,321	43,746	30,000	45,694	30,000	0.00%
Insurance & miscellaneous	15,244	15,533	17,070	18,600	18,624	21,500	15.59%
Depreciation	369,839	369,180	369,180	536,000	396,958	525,000	-2.05%
Total operating expenses	1,506,681	1,532,507	1,619,062	1,763,800	1,772,553	1,821,100	3.25%
Non-operating revenues (expenses):							
New connection/extension fees							
Impact fees	215,342	358,901	415,954	167,400	468,692	209,400	25.09%
Interest earnings	31,720	60,549	76,401	37,300	9,517	8,900	-76.14%
Interest expense	(19,634)	(16,758)	(50,627)	(79,300)	(77,210)	(50,752)	-36.00%
Miscellaneous							
Total Non-operating revenues (expenses)	227,428	402,692	441,728	125,400	400,999	167,548	33.61%
Income before operating transfers	120,170	335,677	425,638	27,000	379,100	154,348	471.66%
Contributions							
Operating transfers in (out)							
Contributions - restricted FB							
Net income (loss)	120,170	335,677	425,638	27,000	379,100	154,348	471.66%

SEWER UTILITY CHARGES

SERVICE RATES:

	Current	
Residential	\$ 46.00	
Multiple Units	\$ 46.00	per month per unit
Residential With Lift Station	\$ 50.00	
Commercial		
Commercial #1	\$ 46.13	
Comercial #2	\$ 101.85	
Comercial #3	\$ 372.33	
Comercial #4	\$ 549.93	
Comercial High School	\$ 1,185.03	
Assisted Living	See Resolution 17-14	

Nonresidential User Surcharges

Parameter	Average Concentration	Surcharge
BOD	200 mg/l	0.0270
TSS	200 mg/l	0.0270
Phosphorus	4 mg/l	1.0800

	West SR 165	East SR 165
--	-------------	-------------

CONNECTION FEES:

City-wide	n/a	n/a
-----------	-----	-----

INSPECTION FEES:

City-wide	\$50.00	\$50.00
-----------	---------	---------

IMPACT FEES:

Residential, single family	\$2,358.42	\$2,358.42
Residential, multi-family per unit	\$2,358.42	\$2,358.42
Commercial/Industrial	Equivalent meter ratio x \$1,227.98 (both west and east)	

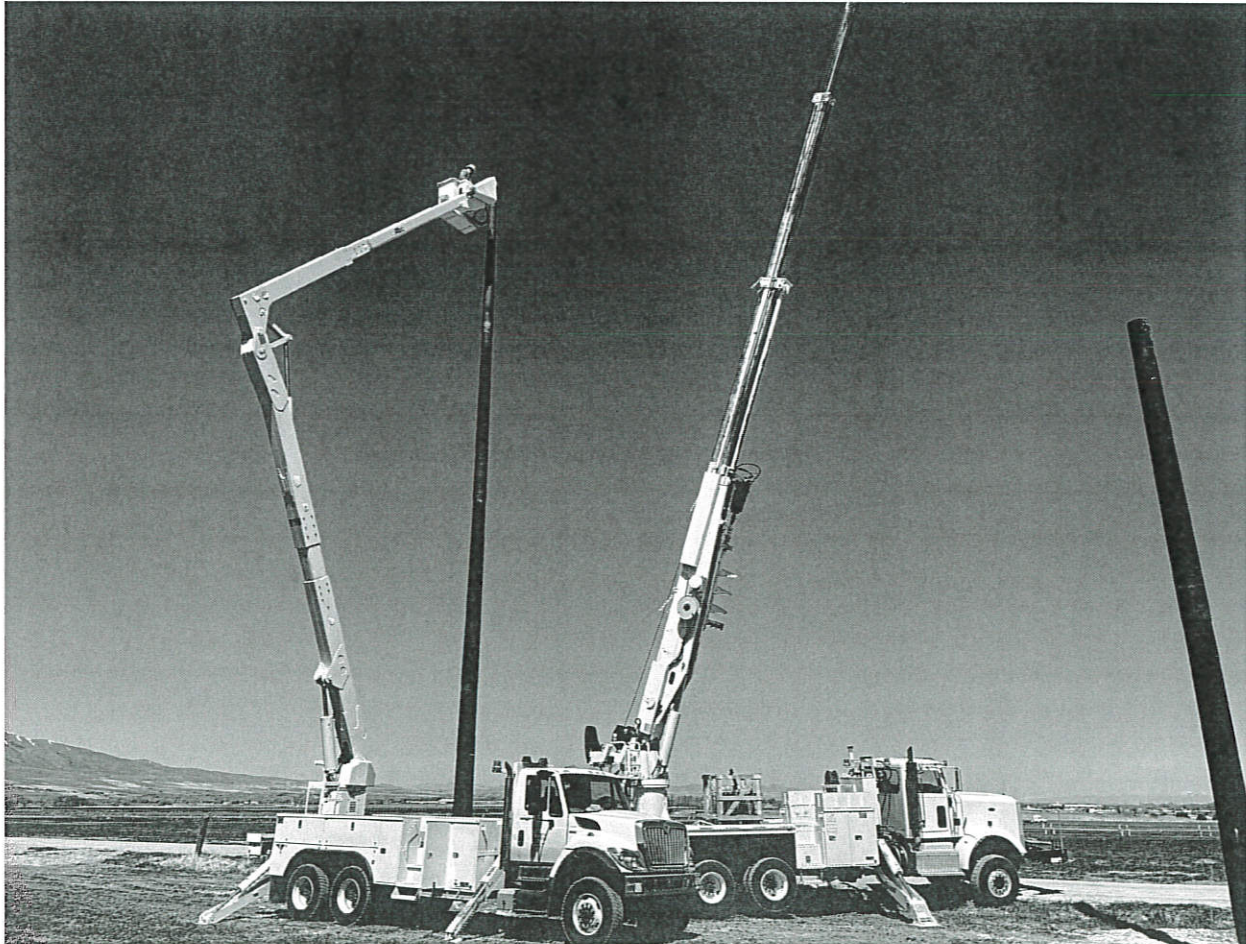
BOND CREDIT

2021 18th year	-\$228.00	-\$228.00
----------------	-----------	-----------

HYRUM CITY CORPORATION

ELECTRIC UTILITY

FUND



HYRUM CITY CORPORATION
2021-22
ELECTRIC FUND



Hyrum City's electric utility serves approximately 4,200 residential, commercial, and industrial customers. The utility buys most of its power from outside sources. Five of these sources are owned in part by the City: San Juan, Hunter II, IPP, Nebo

Power Station, Pleasant Valley Wind Facility, and the Horse Butte Wind Project. The remainder comes from generating plants on the Colorado River, Richmond/Cove Irrigation hydro, a methane plant and Hyrum's own generating plant in Blacksmith Fork Canyon, which supplies less than four percent of the City's energy.

Projects completed during 2020-21 include: Electrical work for Rolling Hills, Auburn Hills, Elk Mt., Cobble Creek, Canyon Estates, 8th East feeder project is under way, this will pull load off 8th east substation and move it to Hammer sub. Additionally many projects have been done to improve the efficiency of the Dam and canyon properties surrounding the Dam. Transmission lines are being built to West Point Dairy. Rocky Mountain Power is upgrading their lines coming into the City increasing capacity.

METERED ENERGY SALES: A rate increase was passed and implemented in 2010-11 in order to maintain reserve funds for

the electric department. There has not been any increases in electric rates since then. With increased cost, rates are being looked at. A higher rate was passed for those that would like to buy clean energy in 2012.

CONNECTION FEES: Connection fees have been implemented for new residential construction. Single family connections are \$750 in a major subdivision and \$1,200 for mini subs or undeveloped lots. Multi-family, commercial, certain other types of connections, extra poles and if the property requires a transformer are billed at the actual cost of construction.

MISCELLANEOUS: Miscellaneous revenues include customer service fees, reconnect fees, miscellaneous charges, subdivision electrical work and any credits from UAMPS. Also included is work done in subdivisions and West Point Dairy's portion of the transmission lines.

INTEREST EARNINGS: Based on average reserves of \$3,931,692 at .5213 percent interest.

IMPACT FEES: Impact fees were approved and are charged on all new residential and commercial connections. The rates are Residential 0-200 Amp \$1,265; 201-400 Amp \$2,530. Commercial is also charged a different rate (see electric utility charges).

ELECTRIC REVENUES

CODE	DESCRIPTION	2018	2019	2020	2021	2021	2021	PERCENT	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH TOTAL	EST TOTAL		PROPOSED BUDGET
3751	Metered energy sales	6,465,940	6,845,926	6,812,579	6,850,000	3,701,372	6,972,703	7,000,000	2.19%
3752	Energy discounts	(44,975)	(44,232)	(47,346)	(90,000)	4,798	(45,518)	(90,000)	0.00%
3755	New connection fees	52,600	91,640	159,573	32,000	82,000	165,000	85,000	165.63%
3757	Sale of materials	(97,500)		9,666		40,548	40,548		
3758	Miscellaneous revenues	425,885	344,562	1,295,251	800,000	370,387	1,266,571	500,000	-37.50%
3759	Miscellaneous grants								
3761	Interest earnings	89,242	116,454	97,264	73,500	16,736	25,517	20,500	-72.11%
3767	Impact fee - Distribution						25,300	126,500	
	Total Electric Revenues	6,891,192	7,354,350	8,326,987	7,665,500	4,215,841	8,450,121	7,642,000	-0.31%

HYRUM CITY CORPORATION
2021-22
ELECTRIC FUND (CONTINUED)

ELECTRIC EXPENDITURES

CODE		2018	2019	2020	2021	2021	2021	PERCENT	
5300	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	EST	OF	
						TOTAL	TOTAL	CHANGE	
110	Employee salaries & wages	485,701	506,326	625,315	648,700	344,100	687,531	705,100	8.69%
115	Overtime	6,998	8,179	21,772	10,000	32,015	52,190	45,000	350.00%
116	Standby time	9,996	9,515	9,512	10,000	4,275	9,186	10,000	0.00%
120	Seasonal/Temporary Employee	5,916			10,000			10,000	0.00%
130	Employee benefits	208,703	261,753	298,480	316,100	161,863	326,363	364,100	15.19%
210	Books, subs & memberships				350			200	-42.86%
220	Public notices		85		400	52	104	300	-25.00%
230	Travel & training	26,884	14,452	11,420	25,000	366	1,873	25,000	0.00%
240	Office supplies & expense	5,484	6,162	8,662	5,000	3,464	8,870	7,500	50.00%
250	Equipment supplies & maint	75,844	94,895	132,508	65,000	71,110	139,881	75,000	15.38%
255	Generation & dist sys maint	635,647	623,501	649,192	300,000	930,004	1,429,098	500,000	66.67%
256	Tree city/consumer education	67,480	68,576	75,917	75,000	68,640	104,265	75,000	0.00%
257	Generator costs				3,900				-100.00%
258	Christmas decorations	4,276	1,341	206	4,000	432	726	61,000	1425.00%
259	Hydro plant maintenance		4,245	(114,000)	105,000	359,568	426,448	10,000	-90.48%
260	Bldg & grnds supplies & maint	12,486	14,831	10,244	15,000	22,317	32,727	30,000	100.00%
270	Utilities	5,093	5,738	7,445	5,000	495	6,720	8,000	60.00%
280	Telephone	5,832	4,849	5,696	5,000	2,703	5,339	6,000	20.00%
285	Internet				500				-100.00%
310	Professional services	19,473	25,164	59,875	50,000	36,824	76,986	40,000	-20.00%
311	Hydro plant relicensing								
510	Insurance	18,092	18,887	20,940	21,000	21,556	21,556	23,000	9.52%
610	Miscellaneous supplies	18,866	6,496	9,580	15,000	4,989	10,533	10,000	-33.33%
620	Miscellaneous services	17,312	27,013	28,311	18,000	16,444	31,449	25,000	38.89%
621	Miscellaneous utility relief								
630	Power purchase	4,733,827	4,898,443	4,766,674	5,100,000	2,759,149	5,146,463	5,200,000	1.96%
710	Land								
720	Buildings								
735	Canyon Park Improvements				5,000			6,000	20.00%
740	Equipment			114,000	335,400	103,928	269,928	453,000	35.06%
750	New Construction		2,233		900,000	595,081	1,363,353	1,323,000	47.00%
920	Contribution to General Fund								
921	Contributions - Capital Proj								
	Total Electric Expenditures	6,363,910	6,602,684	6,741,749	8,048,350	5,539,375	10,151,589	9,012,200	11.98%
	Budgeted reserves	527,282	751,666	1,585,238	(382,850)	(1,323,534)	(1,701,468)	(1,370,200)	
	Totals	6,891,192	7,354,350	8,326,987	7,665,500	4,215,841	8,450,121	7,642,000	-0.31%

**HYRUM CITY CORPORATION
2021-22
ELECTRIC FUND (CONTINUED)**

PERSONNEL: The Electric Department is staffed by one superintendent, Matt Draper was hired in June 2014, five full time linemen, a part time meter reader (shared with the Water Department), and eight office personnel shared with other departments.

OPERATION AND MAINTENANCE: Expenditures are based on 2020-21 projections.

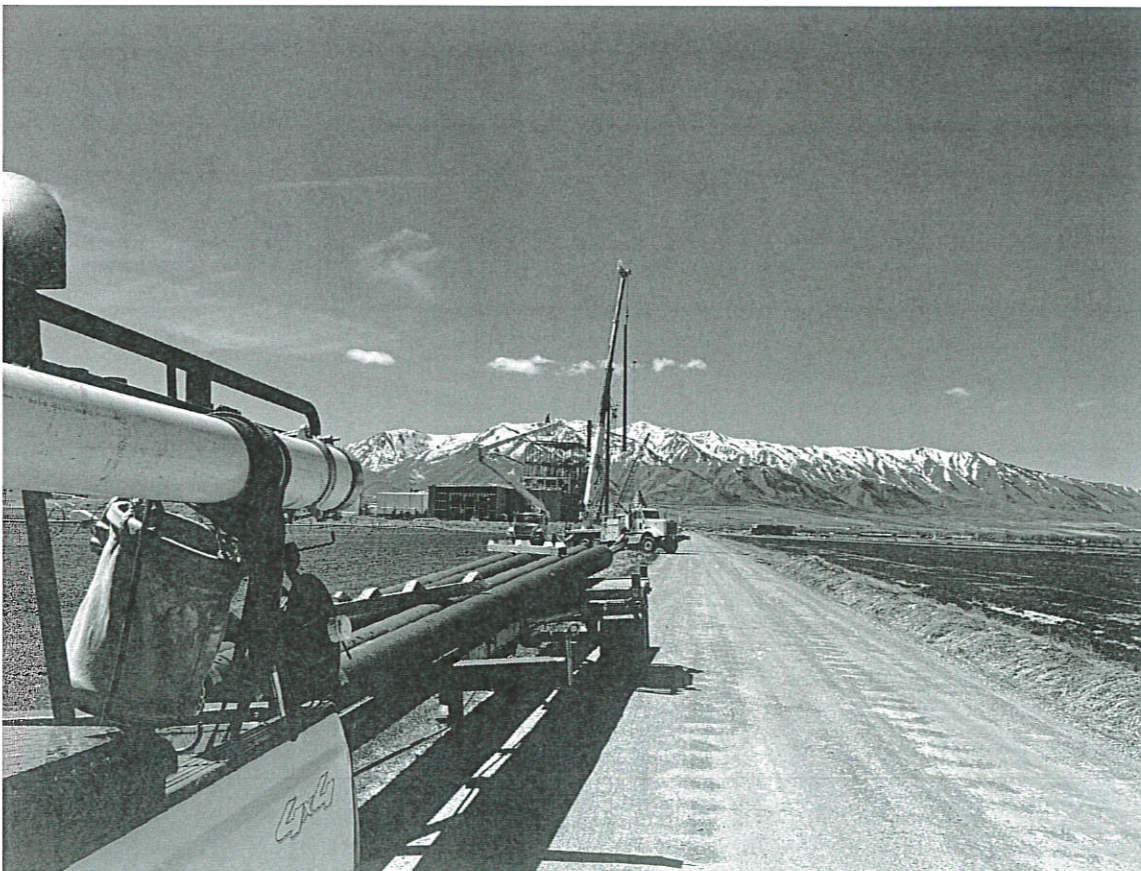
DISTRIBUTION SYSTEM: 2021-22 expenses are for regular maintenance and new subdivisions.

TREE CITY/CONSUMER EDUCATION: This line item covers costs for trimming trees, planting new trees, the Arbor Day celebration, and other related costs associated with the Tree Committee whose members were appointed to facilitate Hyrum's designation as a Tree City.

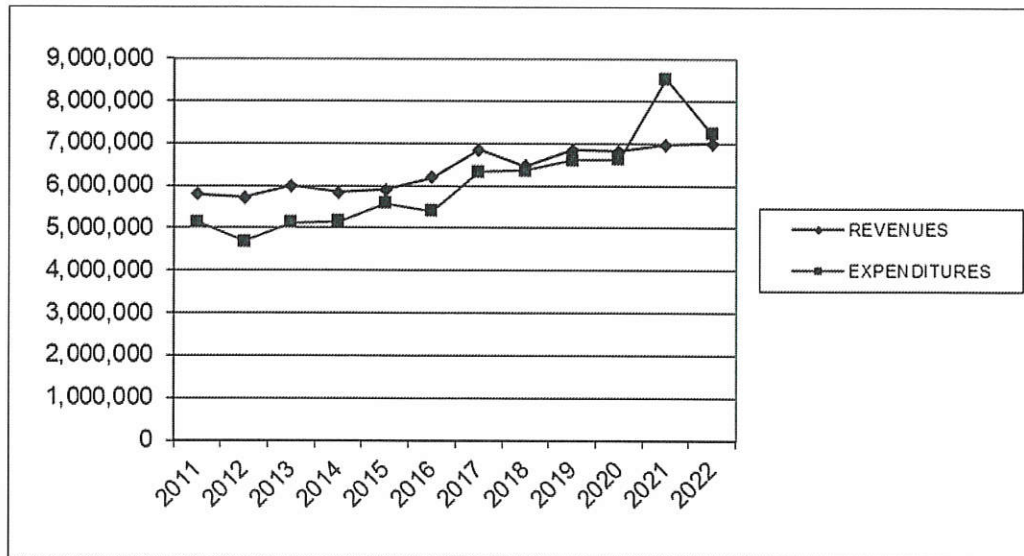
POWER PURCHASE: The annual power figure is based on an average monthly billing of \$433,333. As of March 2021, the average monthly billing is \$455,243.

CAPITAL: The 2020-21 capital requests for the electric department are: \$6,000 canyon park improvements; \$38,000 back reamer and electronic tracker for the bore machine; \$30,000 for GIS upgrades; Altec DT 80 digger derrick truck \$235,000; \$150,000 Vac truck split with water; 900 West bury power line \$200,000; Hammer sub controls and SCADA \$38,000; 46 KV breaker \$85,000; Micro gas turbine at the sewer plant \$50,000 and West Pt. Dairy line upgrades \$950,000.

CONTRIBUTIONS: No operating transfer is budgeted from the Electric Department during 2021-22.



ELECTRIC FUND



This chart shows the relationship between electric billings and operating expenses including power purchase (less capital).

In spring of 2016 JBSs new plant became operational. Also West Pt. Dairy is doing a major upgrade to their operations this should see additional metered energy sales. We anticipate revenue and power purchases to slowly increase as they have in the past.

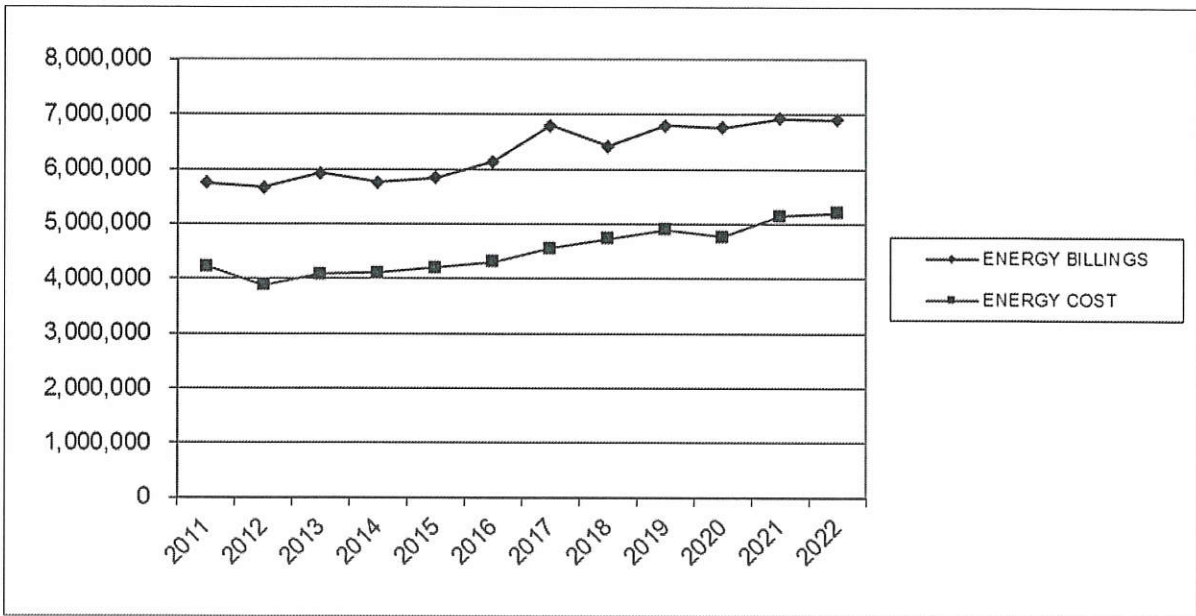
Although this chart does not include capital expenses, they are a big factor in the depletion of electric reserves.

The main reasons for the expenditures exceed revenues is because of a major windstorm, increased inventory

because of long lead times, Hydroelectric upgrades, and increased power purchase costs. A lot has been done to increase the new meters/metering system also a lot of subdivisions electrical work and upgrades were done to the system. Some of these costs not shown on this graph include reimbursement from developers for electrical work and West Pt. Dairy contributing to the new transmission line.

Transfer to the general fund also play a major factor in the depletion of the electric fund reserves. No transfers were made in 2012 that is why expenditures dipped in 2012. In budget year 2021-22 no transfer is budgeted.

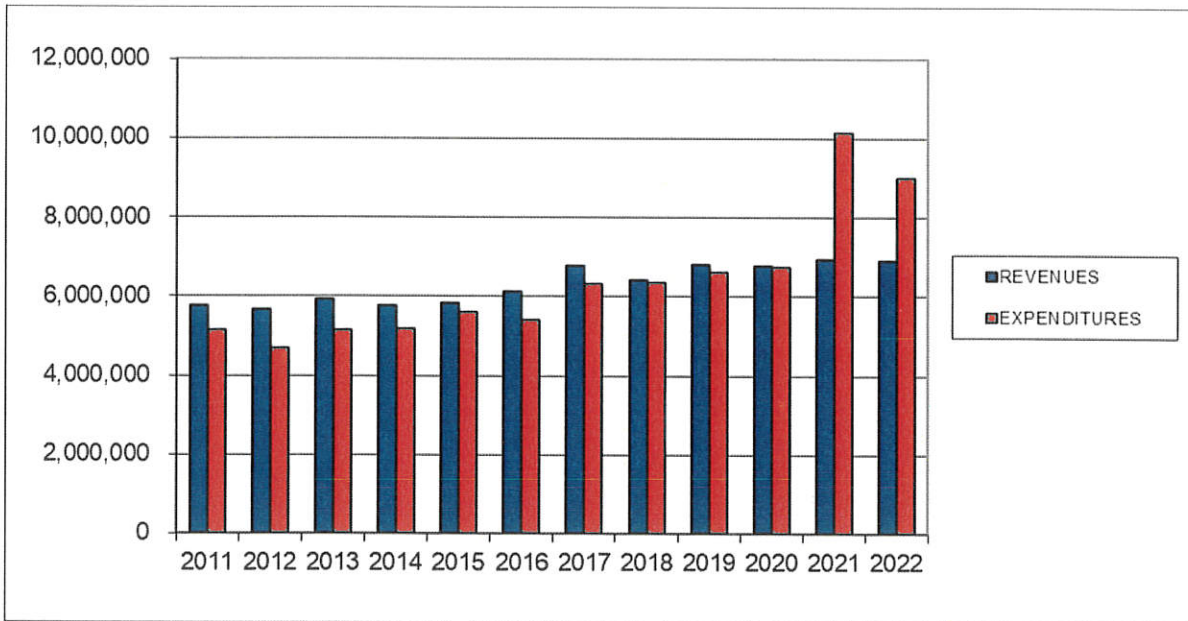
ENERGY BILLINGS COMPARED WITH PURCHASES



This chart depicts the margin between electric utility billings and power costs. Power costs have increased over the last year begging the question do we need a rate increase?

JBS new plant was on line in 2016. Power purchases remained fairly steady. Also West Point Dairy will be upgrading their plant. We anticipate more in the way of energy cost in 2021-22 and more energy billed.

NET ELECTRIC BILLINGS COMPARED WITH TOTAL CASH OUTLAY



This chart shows the relationship of only electric billings (not total revenue) to total expenditures.

the cost will be paid for (not reflected in the graph) by West Point and the developers.

In the years since 2011 there have been two years when expenditures have exceeded billings. 2021 and the budgeted 2022 these are due to the meters/meter system, many subdivisions being built, the Hydro Plant upgrades and the West Pt. Dairy Line. The two years where they exceed expenditures system some of

In the years revenue exceeded expenditures some reserves were built up and in 2012 no transfer was made to the General Fund increasing the reserve. Also, no transfer was made from 2018-2021. In 2021-22 no transfer is budgeted.

ELECTRIC FUND
INCOME & BUDGET STATEMENT
2021-22

Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Estimate	2022 Proposed Budget	Percent of Change
Operating revenues:							
Metered energy sales	6,465,940	6,845,926	6,812,579	6,850,000	6,972,703	7,000,000	2.19%
Energy discounts	(44,975)	(44,232)	(47,346)	(90,000)	(45,518)	(90,000)	0.00%
Total operating revenues	6,420,965	6,801,694	6,765,233	6,760,000	6,927,185	6,910,000	2.22%
Operating expenses:							
Salaries & benefits	717,314	785,773	955,079	994,800	1,075,270	1,134,200	14.01%
Accrued benefits	29,602	13,805	25,485				
Material & supplies	203,379	215,174	138,098	309,150	726,953	298,000	-3.61%
Distribution system maintenance	635,647	623,501	649,192	300,000	1,429,098	500,000	66.67%
Professional services	19,473	25,164	59,875	50,000	76,986	40,000	-20.00%
Insurance & miscellaneous	54,270	52,396	58,831	54,000	63,538	58,000	7.41%
Power purchase	4,733,827	4,898,443	4,766,674	5,100,000	5,146,463	5,200,000	1.96%
Depreciation	341,119	327,401	354,184	400,000	380,967	400,000	0.00%
Total operating expenses	6,734,631	6,941,657	7,007,418	7,207,950	8,899,275	7,630,200	5.86%
Non-operating revenues (expenses):							
New connection fees	52,600	91,640	159,573	32,000	165,000	85,000	165.63%
Interest earnings	89,242	116,454	97,264	73,500	25,517	20,500	-72.11%
Miscellaneous	328,385	344,562	1,304,917	800,000	1,307,119	500,000	-37.50%
Total Non-operating revenues (expenses)	470,227	552,656	1,561,754	905,500	1,497,636	605,500	-33.13%
Income before operating transfers	156,561	412,693	1,319,569	457,550	(474,454)	(114,700)	-125.07%
Operating transfers in (out)							
Contributions							
Net income (loss)	156,561	412,693	1,319,569	457,550	(474,454)	(114,700)	-125.07%

ELECTRIC UTILITY CHARGESSERVICE RATES:

Residential:

Customer Charge	\$3.00
KWH's	
First 500	0.084560
Next 250	0.110295
All over 750	0.137648

Residential: Renewable Energy

Customer Charge	\$3.00
KWH's	
First 500	0.107391
Next 250	0.140080
All over 750	0.174812

Residential: Blacksmith Fork Canyon

Customer Charge	\$4.50
KWH's	
First 500	0.126840
Next 250	0.137869
All over 750	0.172060

Small Commercial:

Customer Charge	\$3.00
Demand on all kw's greater than 5	\$8.00
KWH's	
First 1,500	0.097750
All over 1,500	0.051750

Large Commercial: (over 35 kw)

Customer Charge	\$6.00
Demand on all kw's greater than 5	\$8.00
First 50,000 KWH	0.062500
Greater than 50,000 KWH	0.048750

Industrial:

Customer Charge	\$98.29
Special rates by agreement	

Temporary Service:

Customer Charge	\$4.00
KWH's	0.110295
Minimum for single-phase service	\$20.00

CUSTOMER SERVICE DEPOSIT

Residential	\$200.00
Commercial/Industrial	\$300.00

RECONNECT FEE (charged when power is turned off for non-payment)

During business hours

(Monday - Friday 8:00 a.m. to 5:00 p.m.)

For the 1st shut-off	\$15.00
2nd	\$30.00
3rd	\$45.00
4th	\$60.00

Additional amount after business hours \$30.00

ELECTRIC UTILITY CHARGES (CONTIUED)

CONNECTION FEES:

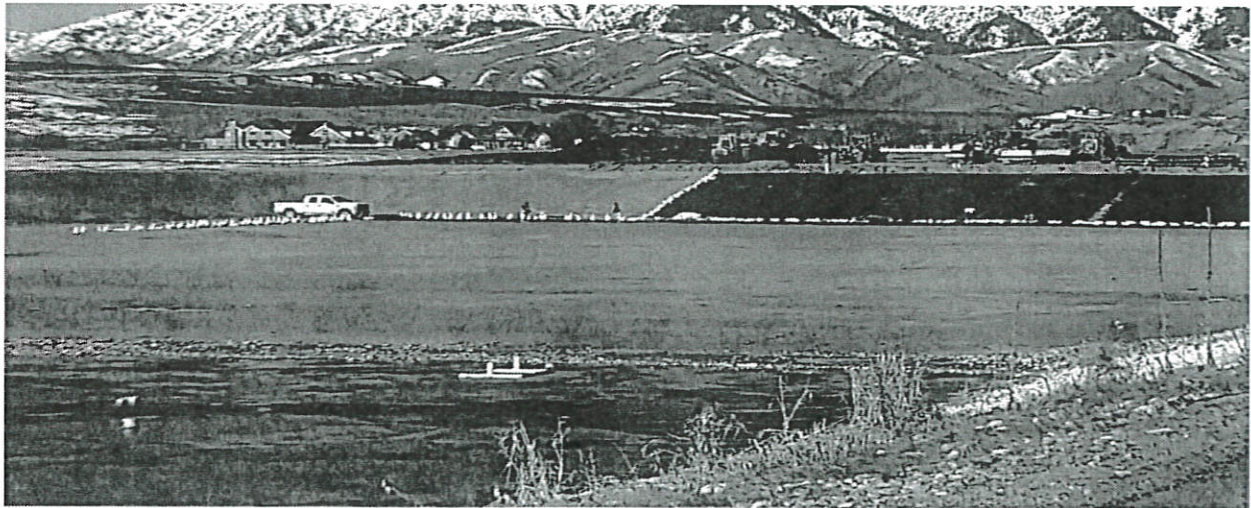
Residential, single family (major subdivision)- overhead/underground	\$750.00
Residential, single family (min-sub, undeveloped)- overhead/underground	\$1,200.00
Overhead - each new pole required	actual cost
Requiring a transformer	actual cost
Residential, mobile home, multi-family per unit	actual cost
Canyon	actual cost
Commercial/industrial- single and three phase	actual cost
Temp panel connect/disconnect fee	\$75.00

IMPACT FEE:

Residential 0-200 Amp	\$1,265.00
Residential 201-400 Amp	\$2,530.00
Commercial, single phase 120/240 V 200 Amp	\$4,615.00
Commercial, three phase 120/208 V 200 Amp	\$6,928.00
Commercial, three phase 277/480 V 200 Amp	\$15,989.00

HYRUM CITY CORPORATION

IRRIGATION FUND



**HYRUM CITY CORPORATION
2021-22
IRRIGATION FUND**

Hyrum City's pressurized irrigation system provides secondary water to over 2,300 homes and properties within the City.

NEW CONNECTION FEES: Property owners are now responsible for the irrigation connections.

The main goal of the Irrigation Department is to utilize the existing water supply in the best way possible to conserve water and yet provide the citizens of Hyrum with an adequate supply. During 2020-21 the irrigation pond was expanded, and upgrades were made to the pond to provide additional water for irrigating. Also new check valves were installed.

INTEREST EARNINGS: Interest is based on reserves of \$459,175 at .5213 percent interest.

IMPACT FEES: All impact fees are now included in the buy-in portion and can be used to support any irrigation fund expenditure. In 2011-12 impact fees changed to a standard rate throughout the city of \$794 for a single-family home. 75 homes are budgeted for 2021-22.

IRRIGATION BILLINGS: Rates were increased in 2015.

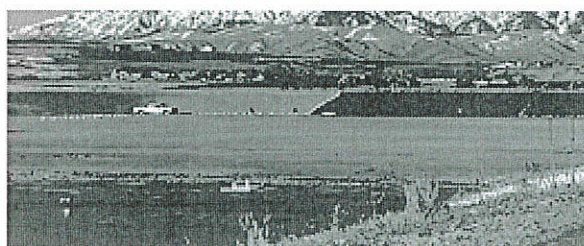
IRRIGATION REVENUE

CODE	DESCRIPTION	2018	2019	2020	2021	2021	2022	PERCENT OF CHANGE	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH TOTAL	EST TOTAL		PROPOSED BUDGET
3771	Irrigation service	313,081	320,381	319,906	330,000	164,107	328,126	340,000	3.03%
3775	New connection fees	(1,700)		1,588	1,000			1,000	0.00%
3776	Inspection fees								
3779	Misc. Revenue	11		5,048	5,000	79	1,849	5,000	0.00%
3781	Interest earnings	16,400	24,699	19,870	15,300	1,656	2,792	2,400	-84.31%
3785	Impact fee - buy-in	27,790	29,934	46,052	47,640	34,142	61,108	59,550	25.00%
Total Irrigation Revenues		355,582	375,014	392,464	398,940	199,984	393,875	407,950	2.26%

PERSONNEL: Now includes seven full time employees; three at (15%); one at (10%); and two at (5%) and a new employee at 25%. This will be more accurate for what the irrigation department is doing.

OPERATION AND MAINTENANCE: The 2021-22 budget is based on 2020-21 projected expenditures.

CAPITAL: Includes a vac truck split with other departments \$50,000 and \$50,000 for an irrigation directional wall.



**HYRUM CITY CORPORATION
2021-22
IRRIGATION FUND (CONTINUED)**

IRRIGATION SHARES: Hyrum City owns the following water shares:

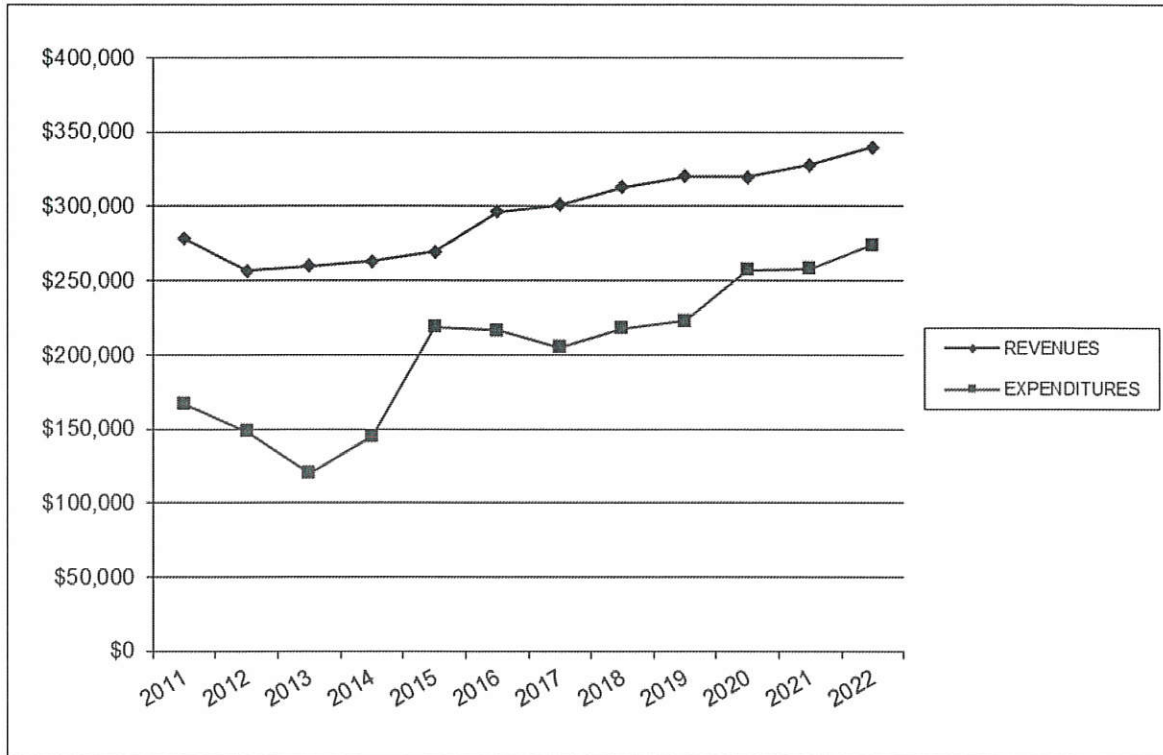
Porcupine Reservoir Company	1,431.00
Hyrum Irrigation Company	943.00
Porcupine Highline Canal Company	735.00
Hyrum Blacksmith Fork Irrigation Company	72.75
Miscellaneous Other	<u>57.00</u>
Total	3,238.75

IRRIGATION EXPENDITURES

CODE	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MONTH TOTAL	2021 EST TOTAL	2022 PROPOSED BUDGET	PERCENT OF CHANGE
110	Employee salaries & wages	38,242	39,418	47,903	46,000	23,801	56,599	48,400	5.22%
115	Overtime	1,939	1,887	2,998	2,000	990	2,917	2,000	0.00%
130	Employee benefits	19,381	20,358	24,185	26,100	12,204	24,469	29,200	11.88%
220	Public Notice				500			500	
240	Office supplies & expense	5,232	5,162	7,072	4,500	3,351	9,289	4,500	0.00%
250	Equipment supplies & maint		400	9,850	10,000		2,110	10,000	0.00%
255	Distribution system maint	24,058	38,882	36,181	30,000	65,688	30,698	30,000	0.00%
260	Bldg & grnds supplies & maint	140	375	3,198	1,000			1,000	0.00%
270	Utilities	57,018	41,621	42,334	55,000	29,294	43,430	55,000	0.00%
310	Professional services	5,204	7,474	8,887	10,000	6,591	9,997	10,000	0.00%
510	Insurance	2,902	3,179	3,320	3,400	3,458	3,458	3,500	2.94%
540	Irrigation assessments	63,595	64,144	71,304	80,000	67,616	75,220	80,000	0.00%
610	Miscellaneous supplies		27						
710	Land & stock								
740	Equipment				20,000		20,000	50,000	
750	New construction					26,159	87,302	50,000	
	Total Irrigation Expenditures	217,711	222,927	257,232	288,500	239,152	365,489	374,100	29.67%
	Budgeted reserves	137,871	152,087	135,232	110,440	(39,168)	28,386	33,850	
	Totals	355,582	375,014	392,464	398,940	199,984	393,875	407,950	2.26%

**HYRUM CITY CORPORATION
2021-22
IRRIGATION FUND (CONTINUED)**

IRRIGATION FUND



This chart depicts the relationship of irrigation billings to operating expenses less capital. In 2015 rates were increased. The spikes in billings is due to pumping being required and additional charges being assessed on customer's bills. Expenditures were down in 2013 and 2014 estimate because of an employee not being charged.

2015 had additional employees charged against the fund. The 2021-22 proposed budget has additional employees assigned to it as well. Expenses each year reflect costs associated with maintenance of the pumping system, irrigation lines, increased annual assessment fees and utility costs. Revenues have increased due to growth but with growth comes additional expenditures.

IRRIGATION FUND
INCOME AND BUDGET STATEMENT
2021-22

Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Estimate	2022 Proposed Budget	Percent of Change
Operating revenues:							
Monthly user fees	313,081	320,381	319,906	330,000	328,126	340,000	3.03%
Customer service & other							
Total operating revenues	313,081	320,381	319,906	330,000	328,126	340,000	3.03%
Operating expenses:							
Salaries & benefits	59,562	61,663	75,086	74,100	83,985	79,600	7.42%
Accrued benefits	2,486	638	3,812				
Material & supplies	62,390	47,558	62,454	71,000	54,829	71,000	0.00%
Distribution system maintenance	24,058	38,882	36,181	30,000	30,698	30,000	0.00%
Professional services	5,204	7,474	8,887	10,000	9,997	10,000	0.00%
Insurance & miscellaneous	2,902	3,179	3,320	3,400	3,458	3,500	2.94%
Irrigation assessments	63,595	64,144	71,304	80,000	75,220	80,000	0.00%
Depreciation	215,446	210,094	215,355	230,000	226,085	230,000	0.00%
Total operating expenses	435,643	433,632	476,399	498,500	484,272	504,100	1.12%
Non-operating revenues (expenses):							
New connection fees	(1,700)		1,588	1,000		1,000	0.00%
Impact fees	27,790	29,934	46,052	47,640	61,108	59,550	25.00%
Interest earnings	16,400	24,699	19,870	15,300	2,792	2,400	-84.31%
Miscellaneous	11		5,048	5,000	1,849	5,000	0.00%
Total Non-operating revenues (expenses)	42,501	54,633	72,558	68,940	65,749	67,950	-1.44%
Income before operating transfers	(80,061)	(58,618)	(83,935)	(99,560)	(90,397)	(96,150)	-3.43%
Operating transfers in (out)							
Contributions, restricted FB							
Net income (loss)	(80,061)	(58,618)	(83,935)	(99,560)	(90,397)	(96,150)	-3.43%

PRESSURIZED IRRIGATION UTILITY CHARGES

SERVICE RATES:

Monthly user rate based on lot size:

0.00	to	.50 acres	\$11.10
0.51	to	1.00 acres	\$13.58
1.01	to	1.25 acres	\$14.83
1.26	to	2.49 acres	\$18.06
2.50	to	3.74 acres	\$24.04
3.75	to	4.99 acres	\$30.60
5.00	to	9.99 acres	\$38.66
10.00	to	14.99 acres	\$56.25
15.00	to	19.99 acres	\$79.94
20.00	acres and above		\$107.96
Mountain Crest High			\$540.00

CONNECTION FEES:

Property owner responsible for connection

IMPACT FEES WITH WATER:

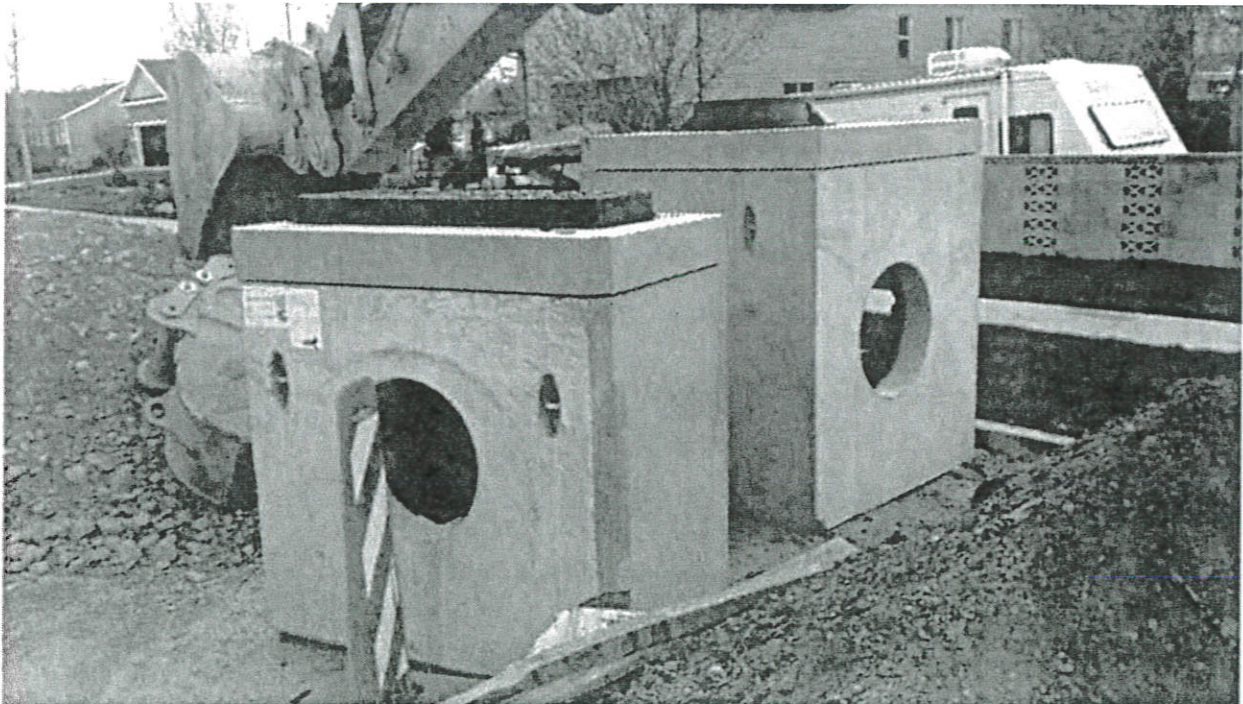
Residential, single family	\$794.00
Residential, multi-family per unit	\$248.00
Commercial/Industrial, per acre	\$675.00

IMPACT FEES WITHOUT WATER:

Residential, single family	\$4,366.00
Residential, multi-family per unit	\$1,396.00
Commercial/Industrial per acre	\$3,567.00

HYRUM CITY CORPORATION

STORM WATER FUND



HYRUM CITY CORPORATION
2021-22
STORM WATER FUND

Hyrum City's storm water fund has been implemented to comply with Federal and State mandates to provide for water run-off from storms, excess ground water, and other unplanned occurrences.

The Fund was set up in 2005-06 and a budget approved, however storm water fees were not charged on utility bills until May 2006. Record-keeping and reporting requirements increase every time a meeting is held with State representatives. Inspections of new construction will also be the responsibility of City representatives. In 2009-10 a State Storm Water audit was completed. Due to the audit and new regulations; increased funding is required.

During 2019-20 many efforts are made to inform the public about storm water requirements. Including a storm water fair held each spring. As far as capital projects go storm drain upgrades on 300 North/SR101 and 675 West

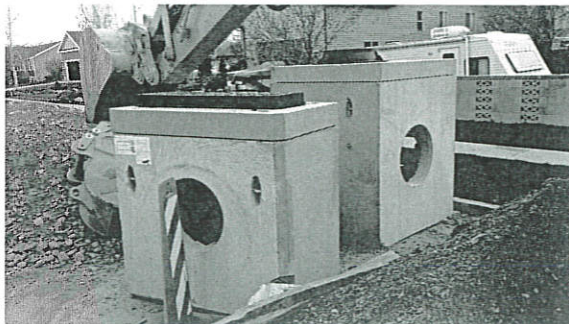
STORMWATER FEES: Residential storm water fees were raised January 2021 to \$6.00 per month for each property, it was previously \$5.50. Commercial fees add an additional charge based on the amount of impervious surface on each property. An additional connection fee was implemented in 2017 requiring new homes pay \$150 for lots that require Storm Water inspections.

STORM WATER REVENUES

CODE		2018	2019	2020	2021	2021	2022	PERCENT	
55	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH TOTAL	EST PROPOSED BUDGET	OF CHANGE	
3740	Storm water inspection fee	2,400	14,700	17,850	9,000	12,900	21,450	15,000	66.67%
3779	Miscellaneous			20,000					
3781	Storm water fees	141,162	169,949	205,943	215,000	114,831	238,206	240,000	11.63%
3785	Miscellaneous revenues	10,381							
3791	Interest earnings	2,343	2,705	5,102	4,000	1,038	2,076	1,700	-57.50%
Total Storm Water Revenues		156,286	187,354	248,895	228,000	128,769	261,732	256,700	12.59%

OPERATION AND MAINTENANCE: 2021-22 budgets continue to be at an elevated level due to increased compliance to storm water laws. Three full time employees are charged to this fund; one at (5%); and two at (10%). \$30,000 is budgeted for a storm water inspector form JUB and is included on the 310 line.

CAPITAL: 2021-22 includes a vac truck split with other departments \$ 50,000 and 900 West storm drain \$96,000.



HYRUM CITY CORPORATION
2021-22
STORM WATER FUND (CONTINUED)

STORM WATER EXPENDITURES

CODE	DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MONTH TOTAL	2021 EST TOTAL	2022 PROPOSED BUDGET	PERCENT OF CHANGE
110	Employee salaries & wages	14,036	12,077	9,523	15,300	8,718	17,763	16,800	9.80%
115	Overtime	140		37	1,000		41	1,000	0.00%
130	Employee benefits	6,509	4,459	5,053	8,500	4,129	8,230	7,900	-7.06%
220	Public notices				500			500	0.00%
230	Travel & training	420	124	888	1,000		125	1,000	0.00%
250	Equipment supplies & maint	3,551	267	1,591	2,500		846	2,500	0.00%
255	Collection system maint	4,123	1,076	637	15,000	120	1,945	15,000	0.00%
310	Professional services	15,547	19,426	24,347	30,000	11,965	31,911	30,000	0.00%
450	Flood Control		150		3,000		125	3,000	0.00%
510	Insurance	347	359	397	500	413	413	500	0.00%
710	Land								
730	Grounds improvements								
740	Equipment							50,000	
750	New construction				218,100	74,618	110,699	96,000	-55.98%
	Total Storm Water Expenditures	44,673	37,938	42,473	295,400	99,963	172,098	224,200	-24.10%
	Budgeted reserves	111,613	149,416	206,422	(67,400)	28,806	89,635	32,500	
	Totals	156,286	187,354	248,895	228,000	128,769	261,732	256,700	12.59%



**STORM WATER FUND
INCOME & BUDGET STATEMENT
2021-22**

Description	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2021 Estimate	2022 Proposed Budget	Percent of Change
Operating revenues:							
Storm water fee	141,162	169,949	205,943	215,000	238,206	240,000	11.63%
Customer service & other							
Total operating revenues	141,162	169,949	205,943	215,000	238,206	240,000	11.63%
Operating expenses:							
Salaries & benefits	20,685	16,536	14,613	24,800	26,034	25,700	3.63%
Accrued benefits	684	648	1,165				
Material & supplies	3,971	541	2,479	7,000	1,096	7,000	0.00%
Collection system maintenance	4,123	1,076	637	15,000	1,945	15,000	0.00%
Professional services	15,547	19,426	24,347	30,000	31,911	30,000	0.00%
Insurance & miscellaneous	347	359	397	500	413	500	0.00%
Depreciation	32,005	42,628	42,776	49,000	48,311	49,000	0.00%
Total operating expenses	77,362	81,214	86,414	126,300	109,710	127,200	0.71%
Non-operating revenues (expenses):							
New connection/inspection fees	2,400	14,700	17,850	9,000	21,450	15,000	66.67%
Impact fees							
Interest earnings	2,343	2,705	5,102	4,000	2,076	1,700	-57.50%
Interest expense							
Miscellaneous	10,381					0	
Total Non-operating revenues (expenses)	15,124	17,405	22,952	13,000	23,526	16,700	28.46%
Income before operating transfers	78,924	106,140	142,481	101,700	152,022	129,500	27.34%
Contributions							
Operating transfers in (out)							
Contributions - restricted FB							
Net income (loss)	78,924	106,140	142,481	101,700	152,022	129,500	27.34%

STORM WATER UTILITY CHARGES

SERVICE RATES:

Residential \$6.00 per month
Commercial \$6.00 per month + \$1.33 per ERU

ERU (Equivalent Residential Unit) = 2,700 square feet

INSPECTION FEES:

Lots requiring Storm Water inspection \$150.00

HYRUM CITY CORPORATION

PERSONNEL AND INSURANCE



EMPLOYEE BENEFIT COST SUMMARY 2021-22

2020-21 (estimate)		2,232,183	2021-22		2,332,787
2020-21 (estimate)			2021-22		
FICA		170,762	FICA		178,458
Retirement		335,851	Retirement		351,791
Health & life insurance		426,363	Health & life insurance		445,579
Workman's comp		35,257	Workman's comp		36,846
Disability		11,217	Disability		11,750
Total benefits (estimate)		979,450	Total benefits (estimate)		1,024,424
Total 2020-21 payroll & benefits (estimate)		3,211,633	Total 2021-22 payroll & benefits (estimate)		3,357,211

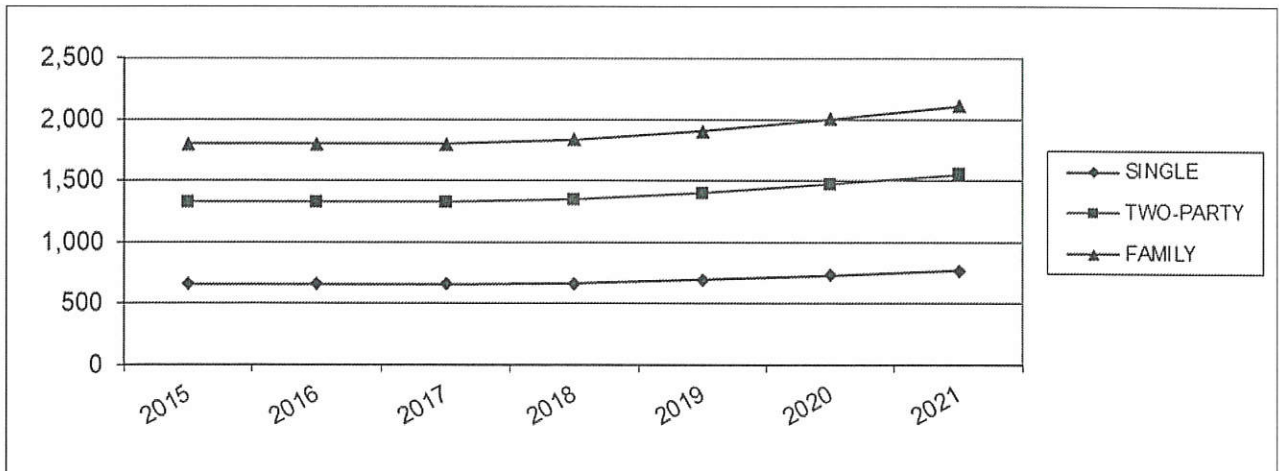
PERSONNEL: No additional employees are budgeted for 2021-22. Four part time employees were offered full time benefited hours.

BENEFITS: Only full-time employees are covered by medical and dental insurance and if they opt out of insurance, the City will contribute seventy five percent of the benefit to a 401-k account at the State Retirement Office.

INSURANCE PREMIUM COMPARISON

This chart tracks the history of monthly health and dental insurance premiums over the last 5 years. This chart displays the increases through the 2021-22 fiscal

year. PEHP anticipated 5.4% increase in health rates and a .5% increase in dental rates in 2021-22 budget year.



HYRUM CITY CORPORATION

FEE SCHEDULES



New Fees/Deposits 2021

	Resident		Non-Resident	
	Rental Fee	Deposit	Rental Fee	Deposit
Civic Center Limit 75	\$50/Slot	\$200.00	\$150/Slot	\$400.00
Civic Center 250 Limit	\$100/Slot	\$200.00	\$200/Slot	\$400.00
Public MTG, Golden Ann. 250	No Rent	\$300 +\$25 weekend		
Civic Center Admission Charged	\$250/Slot	\$500.00	\$500/Slot	\$700.00
Elite Hall Private Function Limit 75	\$50/Slot	\$200.00	\$150/Slot	\$400.00
Elite Hall Limit 500	\$800/Slot	\$1,500.00	\$1200/Slot	\$3,000.00
Elite Hall City Sponsored \$1/person (USU Swing)	\$100.00	\$300.00		
Elite Hall City Sponsored \$1/person (Ducky Shin Crackers/MC)	\$200.00	\$300.00		
Canyon Lodge	1/2 Day \$50 Full Day \$100	\$200.00	Half Day \$150 Full Day \$300	\$400.00
** WEEKENDS additional	\$25.00		\$25.00	
After Hour Key Pickup	\$25.00		\$25.00	
	PARKS			
	½ Day	Full-day	½ Day	Full-day
AJ Park	\$25.00	\$50.00	\$50.00	\$100.00
Black Smith Fork Park	\$25.00	\$50.00	\$50.00	\$100.00
City Square	\$25.00	\$50.00	\$50.00	\$100.00
Salt Hollow Park	\$25.00	\$50.00	\$50.00	\$100.00
	Per Space/Per night		Per Space/Per night	
CCC Camp	\$10.00		\$20.00	
Canyon Campground	\$10.00		\$20.00	
Left Hand Campground	\$10.00		\$20.00	

MAKING SUMMER PLANS?

The following is a list of properties owned by Hyrum City. Reservations can be made online at www.hyrumcity.org. You can call us at 435-245-6033 with any questions regarding rentals.

A.J. Park – Located eight miles east of the mouth of Blacksmith Fork Canyon on the north side of Highway 101. A pavilion with 16 tables that can seat approximately 120 people, fire pit and sand volleyball pit can be reserved. Restrooms are available. Fees are: Residents - \$25 Half Day and \$50 Full Day Rental Fee. Non Residents - \$50 Half Day and \$100 Full Day Rental Fee.

Blacksmith Park – The Blacksmith Park property is located at approximately 1300 East 200 South. The concept plan for this park includes 3.25 miles of trails, two playgrounds, over 11.5 acres of turf grass over 330 trees, two pavilions, three restrooms, lighted baseball field and stand, one acre leash free dog park, tennis court, basketball court, volleyball, horseshoe pits, and a one-half mile bike lane. Fees are: Residents - \$25 Half Day and \$50 Full Day Rental Fee. Non Residents - \$50 Half Day and \$100 Full Day Rental Fee.

Camp Hollow - For many years the Camp Hollow Monument occupied the northwest corner of East Park it was recently restored to its original site at approximately 394 North 600 East. The site is available for residents, as well as scout and youth groups to enjoy and to reflect upon our pioneer heritage.

Canyon Campground – Located eight miles east of the mouth of Blacksmith Fork Canyon on the south side of Hwy 101. There are 14 campground spaces with electrical hook-ups. In the center of the campground there is a pavilion with tables that can accommodate up to 50 people. Restrooms are available. The rental fee per space, per day are: Residents - \$10. Non Residents - \$20.

Canyon Lodge – Located eight miles east of the mouth of Blacksmith Fork Canyon on the south side of Hwy 101. The lodge has a kitchen, large room with tables, and restroom facilities. The Canyon Lodge is for day-use only and can accommodate approximately 60 people. Reservations are required. The fees per day are: Residents - \$50 Half Day and \$100 Full Day Rental Fee and Non Residents - \$150 Half Day and \$300 Whole Day Rental Fee.

Canyon Park – Located eight miles east of the mouth of Blacksmith Fork Canyon on the south side of Hwy 101 between the Canyon Lodge and Canyon Campground. There are eight picnic tables with freestanding

BBQ devices nearby, volleyball court, and playground equipment. No reservations are required. Portable toilets are available.

CCC Camp – Located at the mouth of Blacksmith Fork Canyon, approximately ¼ mile upstream of the retired power plant. This 30 acre natural park has 5 campground spaces that can be reserved. The rental fee per space, per day are: Residents - \$10. Non Residents - \$20. This site is unimproved and restroom facilities are not available.

City Square Pavilion – Located on the same block as City Hall. There is a pavilion, playground equipment, and sand volleyball pit. The pavilion can be reserved through the City Offices. The pavilion has 14 tables that seat approximately 100 people. Restrooms are available. Pavilion fees are: Residents - \$25 Half Day and \$50 Full Day Rental Fee. Non Residents - \$50 Half Day and \$100 Full Day Rental Fee.

East Park – Located on the northwest corner of Main Street and 800 East, it is Hyrum City's largest improved park at 17.5 acres. The rodeo grounds, a lighted baseball and softball diamond, four other baseball/softball diamonds, two lighted tennis courts, concessions stand, and playground equipment are found at East Park. The tennis courts and playground equipment are open to the public but, reservations are required for the rodeo grounds and ball diamonds.

Left Hand Fork Property – Located seven miles east of the mouth of Blacksmith Fork Canyon, the Left Hand Fork is north of the main canyon. There are 8 campground spaces, tent area, and a group area that can be reserved. The rental fee per space, per day are: Residents - \$10. Non Residents - \$20. This site is unimproved and restroom facilities are not available. This Property is currently being expanded.

Pride Park – Located on Glenwood Drive, this half-acre pocket park has playground equipment for all to enjoy.

Salt Hollow Park – This Park is located at 350 West 100 North. It offers a great gathering place for families and groups. It has several fun areas: Splash Pad for summer fun, sledding hill for the winter, bowery, playground, rest rooms, picnic areas, disc (frisbee) golf, water feature and trails throughout the park. Fees are: Residents - \$25 Half Day and \$50 Full Day Rental Fee. Non Residents - \$50 Half Day and \$100 Full Day Rental Fee.

Soccer Complex - Located between 100 and 200 South on 800 East. There are six soccer fields with portable bleachers, goals and nets. The fields occupy approximately 6 acres.