



CITY COUNCIL MEETING

Thursday, January 15, 2026 at 6:30 PM
Council Chambers, 60 West Main, Hyrum, Utah

AGENDA

Public notice is hereby given of a Hyrum City Council Meeting to be held in the Council Chambers, 60 West Main, Hyrum, Utah at 6:30 PM, January 15, 2026. The proposed agenda is as follows:

1. **ROLL CALL**
2. **CALL TO ORDER**
3. **WELCOME**
4. **PLEDGE OF ALLEGIANCE**
5. **INVOCATION**
6. **APPROVAL OF MINUTES**
7. **AGENDA ADOPTION**
8. **PUBLIC COMMENT**
9. **PUBLIC HEARING**
 - A. [To receive public comment to establish the salary of a City Manager for fiscal year 2025-2026 and amending Section 2.12.010 of the Hyrum City Municipal Code.](#)
10. **SCHEDULED DELEGATIONS**
 - A. **Fire Chief Tony Stauffer** - To discuss ambulance service in Hyrum City.
 - B. [Autumn McMonigle - To request approval of a Home Occupation Business License at 84 South 400 East for a skin care business.](#)
11. **INTRODUCTION AND APPROVAL OF RESOLUTIONS AND ORDINANCES**
 - A. [Resolution 26-02 - A resolution authorizing Councilmember _____ to automatically succeed to the position of Mayor Pro Tempore.](#)
 - B. [Resolution 26-03 - A resolution appointing Power Superintendent Larry Coleman as Hyrum City's Intermountain Power Agency \(IPA\) Representative and Mayor Steve Miller as the Alternative Representative.](#)
 - C. [Resolution 26-04 - A resolution appointing UAMPS Member Representatives.](#)
 - D. [Ordinance 26-02 - An ordinance creating Chapter 2.12 City Manager of Title 2 Administration and Personnel of the Hyrum City Municipal Code to establish the Hyrum City Manager position.](#)

- E. [Ordinance 26-07 - An ordinance amending Chapter 2.12, Section 2.12.010 Salaries of the Hyrum City Municipal Code, to set the salary of the Hyrum City Manager.](#)

12. OTHER BUSINESS

- A. To discuss improvements and possibilities to the 900 West Bypass Truck Route.
- B. Discussion of grant opportunities, qualifications, and other relevant factors.
- C. Consideration and appointments to the Planning Commission.
- D. [Budget report.](#)
- E. [Consideration and approval of a Policy for Submission Process and Deadline for City Council Agenda Items.](#)
- F. [Review of City Council Assignments and Citizen Committees.](#)
- G. Mayor and City Council reports.

13. ADJOURNMENT

Stephanie Fricke
City Recorder

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

CERTIFICATE OF POSTING - The undersigned, duly appointed and acting City Recorder of Hyrum City, Utah, does hereby certify that a copy of the foregoing Notice was emailed to The Herald Journal, Logan, Utah, posted on the Utah Public Notice Website and Hyrum City's Website, provided to each member of the governing body, and posted at the City Offices, 60 West Main, Hyrum, Utah, this **12th day of January, 2026**. Stephanie Fricke, MMC, City Recorder.



60 West Main Street
Hyrum, Utah 84319
Ph. (435) 245-6033
www.hyrumcity.gov

City Council Agenda Information

To: Mayor Steve Miller and City Council
From: Stephanie Fricke, City Recorder
Date: January 9, 2026
Subject: Public Hearing and Ordinance 26-07 setting the salary for the Hyrum City Manager.

Summary: State Law requires a public hearing and an ordinance to be adopted to set the salary of the City Manager.

Ordinance 26-07 establishes the fiscal year 2025–2026 salary for the City Manager. In accordance with Senate Bill 91, Section 10-3-818, a public hearing is required prior to setting compensation for certain city employees, including elected officials, appointed officers, the City Manager, department heads, and assistant department heads. The authorized compensation ranges for these positions are codified in Hyrum City Code Section 2.12.010.

Based on the recommendation of Mayor Miller, a review of comparable pay ranges, and consideration of Hyrum City's adopted budget, the proposed annual salary range for the City Manager is a minimum of \$130,000, a midpoint of \$160,000, and a maximum of \$185,000. In addition to base salary, current policy provides for a monthly cell phone allowance of \$85, a safety incentive of \$10 per month contingent upon an accident-free team and completion of required safety training, an annual appreciation bonus of \$433.13 at the discretion of the Mayor, and a salary enhancement of 0.70% to help offset the employee's contribution to the Utah Retirement System (URS) Pension Plan.



NOTICE OF PUBLIC HEARING

The Hyrum City Council will hold a public hearing Thursday, January 15th, 2026 at 6:30 p.m. in the City Council Chambers, 60 West Main, Hyrum, to establish the salary of a City Manager for fiscal year 2025-2026 and amending Section 2.12.010 of the Hyrum City Municipal Code as follows:

POSITION	TYPE	PAY RANGE 2025-2026			PHONE ALLOWANCE	SALARY	SAFETY INCENTIVE	APPRECIATION
		MINIMUM	MID	MAXIMUM	PER MONTH	ENHANCEMENT	MONTHLY	BONUS
City Manager	Salary	\$130,000.00	\$160,000.00	\$185,000.00	\$85.00	0.70%	\$10.00	\$433.13

The public is invited and encouraged to attend this hearing.

Stephanie Fricke
Hyrum City Recorder

Published date: December 30, 2025

Posted: State Public Notice Website;
Hyrum City Website; and
Hyrum City Office, Senior Center, and Library, Riddleys
Grocery Store, Cache Valley Bank, Short Stop on
December 30, 2025

ORDINANCE 26-07

AN ORDINANCE AMENDING CHAPTER 2.12, SECTION 2.12.010 SALARIES OF THE HYRUM CITY MUNICIPAL CODE, TO SET THE SALARY OF THE HYRUM CITY MANAGER.

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

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

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

1. The salaries of the City Manager of Hyrum City shall be paid in the amount as below specified:

POSITION	TYPE	PAY RANGE 2025-2026			PHONE	SALARY	SAFETY	APPRECIATION
		MINIMUM	MID	MAXIMUM	ALLOWANCE		INCENTIVE	
City Manager	Salary	\$130,000.00	\$160,000.00	\$185,000.00	\$85.00	0.70%	\$10.00	\$433.13

This ordinance shall be effective January 15, 2026.

ADOPTED AND PASSED this 15th day of January, 2026.

HYRUM CITY

BY: _____
Steve Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

Posted:

Roll Call Vote -	Aye	Nay	Absent
Councilmember Steve Adams	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Councilmember Rebecca Foulger	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Councilmember Michael Nelson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Councilmember NaLyn Nelson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Councilmember Craig Rasmussen	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



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City Council Agenda Information

To: Mayor Miller and City Council

From: Keesha Rinderknecht, Business License Specialist

Date: December 29, 2025

Subject: Consideration and Approval of a Home Occupation Business License Policy for Submission Process and Deadline for City Council Agenda Items.

Summary: **Business License Clerk is recommending approval of the Home Occupation Business License for Tenacity Rose Aesthetics**

Summary:

The proposed application was submitted by Autumn McMonigle for Tenacity Rose Aesthetics, a skin care business located at 84 South 400 East in Hyrum. Application has been reviewed and meets all requirements of Hyrum City's Municipal Code Section 5.04.200.

Recommendation:

Business License Specialist Keesha Rinderknecht is recommending approval to the City Council with the following recommendations:

1. Applicant meets all requirements of Business License Home Occupation Code.

City Council Meeting Details:

- Meeting Date: Jan 15, 2026
- Council Role: Legislative with Vote

Attachments:

1. Business License Application
2. Home Occupation Business License Application
3. Hyrum Fire Department Self-Inspection Worksheet



60 West Main Street
Hyrum, Utah 84319
435-245-6033
www.hyrumcity.com

BUSINESS LICENSE APPLICATION

For businesses with a permanent physical location in Hyrum City limits.

Business Name: Tenacity Rose Aesthetics

"Doing Business As": Esthetician

Business Address: 84 S. 400 E. Hyrum UT, 84319

Mailing Address: " "

Business Phone #: (435) 760-8947

E-mail: tra.tenacityrose@gmail

Website:

Utah State Tax Commission Sales Tax #: 6046 30 4747

State and/or Federal License #: 11048356-1109

Nature of Business: Skincare

Owner Name: Autumn McMonigle

Manager Name: Autumn McMonigle Manager Phone #: (435) 760-8947

Manager Address: 84 S 400 E Hyrum Ut 84319

Businesses must register with the Utah Division of Corporations www.business.utah.gov/registration. Businesses involved with the sale of tangible goods must provide evidence of a State Sales Tax Number from the State Tax Commission. If your profession is regulated by the Utah Department of Occupational & Professional Licensing, a copy of that professional license must be provided.

I affirm that: I am an authorized agent of the business for which application is being made, and the information on this form is both complete and accurate to the best of my knowledge.

A. McMonigle
Owner Signature

Autumn McMonigle
Printed Name

12/05/25
Date

Office Use Only

Approved by: _____ Date Approved: _____ License #: _____

Date Paid: _____ Amount: _____ Receipt #: _____



60 West Main Street
Hyrum, Utah 84319
435-245-6033
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HOME OCCUPATION BUSINESS LICENSE

Name: Autumn McMonigle

Date Submitted: 12/03/25

Address: 84 S. 400 E.

Telephone Number: (435) 760-8947

Name of Business: Tenacity Rose Aesthetics

1. What is the proposed home occupation? Aesthetics, lash lifts, & Skin care

2. How many clients will be coming to the home at any one time during a daily interval? 1

3. What provisions are available for off street parking? My driveway

4. What type of equipment, materials, machinery, tools, and merchandise stock are involved in the home occupation? Microneedling & Skincare

5. What type of modifications to the residential structure are anticipated because of the home occupation? None

ALL HOME OCCUPATIONS MUST COMPLY WITH THE FOLLOWING REQUIREMENTS OF ZONING ORDINANCE 17.04.470 (please initial)

AM A. "Home occupation" means an occupation performed wholly within a residence or the yard and accessory buildings being a part of such residence. Home occupations shall not change the character of the residence or the residential neighborhood. A business license is required for some home occupations. They shall be issued for a one-year period and are renewable. The City Council may review a license in reaction to neighbor's complaints and may revoke it if evidence warrants this action.

AM B. Two levels of home occupations exist. Both are required to maintain all of the standards of a home occupation business license.

- AM C. Level one applicants are in occupation categories that the City Council has determined have virtually no negative impact on residential neighborhoods. Level one applicants do not require a license. Occasional businesses operated by a minor are not required to obtain a business license.
- AM D. All applicants whose home occupations receive commercial delivery service, has signage advertising the business, performs services in view or hearing of the public, or has customers coming to the residence, are considered level two home occupations and require a license. They also may be required to meet with the City Council and explain how their home occupation is in conformance with the home occupation standards. The City Council may attach limitations or conditions to their licenses.
- AM E. Home occupation standards:
- AM 1. The exterior of the home will not be modified in any way to accommodate the home occupation (i.e. loading ramps, loading doors, etc).
 - AM 2. The occupation will be conducted entirely within the house, yard, and existing outbuildings.
 - AM 3. The home occupation license covers only residents of the home.
 - AM 4. No outside storage of goods or materials is permitted.
 - AM 5. Pedestrian and vehicular traffic will not be in excess of that normally associated with a residential neighborhood.
 - AM 6. One sign will be permitted on the property. It must meet the requirements of 17.72.010 "Name Plate".
 - AM 7. The home occupation must be operated in full conformity with fire, health, building, electrical, plumbing codes, and all State and City laws and ordinances.
 - AM 8. No noise, odor, light, vibrations or dust in excess of that normally associated with a residential neighborhood shall pass beyond the premises.
 - AM 9. Business shall be conducted only between the hours of 7:00 a.m. and 9:00 p.m.
 - AM 10. State licenses will be required for "Professional Child Care".
- AM F. The City Council may, at their discretion, waive certain of the above standards for the elderly or handicapped.

In order to guarantee that the Home Occupation, once authorized, will not become a nuisance to the neighbors, the City Council may impose other reasonable conditions initially and also subsequently to protect the public health, safety, peace, and welfare of the residents of the surrounding area.

Applicant's Affidavit: I (we), Autumn McMonigle, affirm that I (we) am (are) the owner(s) or authorized agent(s) of the owner of property involved in the attached application and that the statements and answers therein contained and the information provided in the attached plans and other exhibits are complete, to the best of my (our) knowledge and, that the statements and information above referred to are in all respects true and correct to the best of my (our) knowledge and belief.

Property Owner(s) Signature: A. McMonigle

Applicants Signature: A. McMonigle

435 245-6033
Keisha

Section 10. Item B.

~~Tony Staumer~~
FIRE CHIEF

Hyrum City Fire Department
30 North 100 West
Hyrum, Utah 84319
(435)245-7634



Chris Crockett
ASST. CHIEF/FIRE OPERATIONS

LUKE SCHMID
ASST. CHIEF/EMS OPERATIONS

Home Occupation Self-Inspection Worksheet

Business Name: Tenacity Rose Aesthetics
Owner: Autumn McMonigle Phone #: (435) 760-8947
Business Address: 84 S. 400 E. Hyrum, Utah 84319
Business Description: Aesthetics, Skincare

"Home Occupation" means an occupation performed wholly within a residence or the yard and accessory buildings being a part of such residence. Home occupations shall not change the character of the residence or the residential neighborhood.

This business qualifies as a "Home Occupation" as defined above.

☒ YES ☐ NO

Directions: Respond to the following questions as you do a walk-through inspection of your home. Mark the appropriate boxes. All items marked NO must be corrected and marked YES before returning this form. **Sign and return the form to Hyrum City.** If you need assistance or have any questions, please contact the Hyrum City Fire Department.

Are the address numbers on your home and visible from the street?

☒ YES ☐ NO

Is the yard around your home free from combustible debris and weeds?

☒ YES ☐ NO

Do you have a working fire extinguisher?

☒ YES ☐ NO

Is the travel path to all electrical panels is 30" wide and 72" high?

☒ YES ☐ NO

Are all circuit breakers and/or fuses properly labeled?

☒ YES ☐ NO

Are extension cords used properly and only for temporary purposes?

☒ YES ☐ NO

Is there a 36" clearance around household heat sources?

☒ YES ☐ NO

(example: water heaters, furnaces, fireplace, wall heaters, and/or other appliances)

Have all smoke detectors been tested/new batteries within the last year?

☒ YES ☐ NO

Have all carbon monoxide detectors been tested/new batteries within the last year?

☒ YES ☐ NO

Do you have a fire escape plan for your home and business?

☒ YES ☐ NO

Have you practiced the plan?

Business Owner Signature

A. McMonigle

Date: 12/3/25

I declare under penalty of perjury under the laws of the State of Utah that the above is true and that I have personally ascertained and seen that all items checked "YES" are correct to the best of my knowledge.



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City Council Agenda Information

To: Mayor Steve Miller and City Council
From: Stephanie Fricke, City Recorder
Date: January 9, 2026
Subject: Resolution 26-02 – A resolution authorizing a Councilmember to automatically succeed to the position of Mayor Pro Tempore.

Summary: The City Council will need to select a City Councilmember to serve as Mayor Pro Tempore in the absence of Mayor Miller.

A Mayor Pro Tempore is necessary to ensure continuity, stability, and effective leadership within a municipal government. This role provides a clear line of authority when the mayor is absent, unavailable, or unable to perform official duties, allowing city operations and decision-making to proceed without interruption. By presiding over council meetings in the mayor's absence, the Mayor Pro Tempore helps maintain order, uphold procedures, and ensure that the legislative process continues smoothly.

Additionally, the Mayor Pro Tempore often serves as a key liaison between the mayor, city council, and the community. This position supports shared leadership, distributes responsibilities, and promotes collaboration among elected officials. Having a Mayor Pro Tempore also strengthens governance by preparing experienced council members for executive responsibilities, fostering institutional knowledge and leadership development. Overall, the role safeguards consistency in governance, reinforces accountability, and helps ensure that the city remains responsive and well-governed at all times.

RESOLUTION 26-02

A RESOLUTION AUTHORIZING COUNCILMEMBER _____ TO
AUTOMATICALLY SUCCEED TO THE POSITION OF MAYOR PRO TEMPORE.

WHEREAS, the City Council desires to appoint one member of the governing body to automatically succeed to the position of mayor pro tempore whenever the mayor is absent; and

WHEREAS, the City Council passed and posted Ordinance 84-10, an ordinance authorizing a designated member of the City Council to automatically succeed to the position of mayor pro tempore whenever the mayor is absent; and

WHEREAS, Ordinance 84-10 provides that the appointment of the councilmember to serve a one-year term as mayor pro tempore shall be by resolution;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Hyrum City, Cache County, State of Utah, that Councilmember _____ shall automatically succeed to the position of mayor pro tempore in the absence of the mayor during the calendar year 2026.

This resolution shall be effective upon adoption.

ADOPTED AND PASSED by the Hyrum City Council this 15th day of February, 2026.

HYRUM CITY

BY: _____
Steve Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

Roll Call Vote -	Aye	Nay	Absent
Councilmember Steve Adams	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Councilmember Rebecca Foulger	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Councilmember Michael Nelson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Councilmember NaLyn Nelson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Councilmember Craig Rasmussen	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



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City Council Agenda Information

To: Mayor Steve Miller and City Council

From: Stephanie Fricke, City Recorder

Date: January 9, 2026

Subject: Resolution 26-03 – A resolution appointing Power Superintendent Larry Coleman as Hyrum City's Intermountain Power Agency (IPA) Representative and Mayor Steve Miller as the Alternate Representative

Summary: IPA requires the City Council to approve a Resolution appointing Hyrum City's Representative and Alternate Representative to serve at attend IPA Meetings. Currently Larry Coleman is serving as Hyrum City's Representative and Mayor Steve Miller will replace former Mayor Stephanie Miller as the Alternate Representative to UAMPS.

An IPA representative for a city acts as the main point of contact and liaison between Hyrum City and the Intermountain Power Agency—a consortium that owns and operates large power generation facilities (like the Intermountain Power Plant) supplying electricity to member cities and utilities.

1. Represent the City's Interests

- Attend board meetings or committee meetings where decisions about power supply, rates, resource planning, and contracts are discussed.
- Advocate for the city's priorities and concerns in IPA decision-making.

2. Information & Communication

- Keep city officials and utility managers informed about IPA policies, projects, costs, and changes affecting power supply.
- Explain complex energy issues (e.g., resource diversification, emissions reduction planning, rate structures) in terms the city can use for budgeting and planning.

3. Decision Participation

- Participate in votes or consensus discussions on matters such as:
 - Power purchase agreements
 - Long-term planning (e.g., transitioning from coal to cleaner resources)
 - Capital projects and financing
 - Operational changes
- Ensure the city's utility needs and financial constraints are considered.
- Reports back to city council, utility board, or city management on IPA activities and implications for the city budget and services. Cities rely on consistent, affordable, and compliant power supply. An IPA representative ensures the city's voice is heard, its needs are represented, and it stays informed and prepared for changes in the energy landscape.

RESOLUTION 26-03

A RESOLUTION APPOINTING POWER SUPERINTENDENT LARRY COLEMAN AS HYRUM CITY’S INTERMOUNTAIN POWER AGENCY (IPA) REPRESENTATIVE AND MAYOR STEVE MILLER AS THE ALTERNATE REPRESENTATIVE.

BE IT RESOLVED by the City Council of Hyrum City:

- 1. That Hyrum City’s Power Superintendent Larry Coleman is hereby appointed as its Representative to Intermountain Power Agency (“IPA”).
- 2. That Mayor Steve Miller is hereby appointed as Hyrum City’s alternate representative to Intermountain Power Agency (“IPA”).
- 3. That this resolution shall remain in effect until repealed by another resolution appointing a different Representative to IPA.

THIS RESOLUTION shall become effective upon adoption.

APPROVED AND ADOPTED this 15th day of January, 2026.

HYRUM CITY CORP.

Steve Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

Roll Call Vote -	Aye	Nay	Absent
Councilmember Steve Adams	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Councilmember Rebecca Foulger	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Councilmember Michael Nelson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Councilmember NaLyn Nelson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Councilmember Craig Rasmussen	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



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City Council Agenda Information

To: Mayor Steve Miller and City Council
From: Stephanie Fricke, City Recorder
Date: January 9, 2026
Subject: Resolution 26-04 – A resolution appointing UAMPS Member Representatives.

Summary: UAMPS requires the City Council to approve a Resolution appointing Hyrum City's Representative and Alternate Representative to serve at attend UAMPS Meetings. Mayor Steve Miller is recommending the replacement of former Mayor Stephanie Miller with himself.

An appointed member serving as Hyrum City's representative to Utah Associated Municipal Power Systems (UAMPS) is responsible for representing the interests of Hyrum City in matters related to power supply, energy resources, and long-term utility planning. This role includes attending UAMPS meetings, participating in discussions and votes on policies, budgets, contracts, and power projects, and staying informed about regulatory, financial, and operational issues that impact municipal power systems.

The appointed representative serves as a liaison between UAMPS and the city's governing body, providing regular updates, recommendations, and relevant information to city officials. They are expected to review agendas, reports, and technical materials in advance to make informed decisions that align with Hyrum City's goals, financial capacity, and risk tolerance. Additionally, the representative must act in the best interest of Hyrum City and its residents, uphold ethical standards, and collaborate with other member cities to support reliable, affordable, and sustainable power services through UAMPS.

Currently, Power Superintendent Larry Coleman is serving as Hyrum City's Representative and Councilmember Steve Adams is serving as second alternate to UAMPS Board as appointed by Resolution 24-32 on September 20, 2024.

RESOLUTION 26-04

A RESOLUTION APPOINTING UAMPS MEMBER REPRESENTATIVES.

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

- 1. That Hyrum City's Power Superintendent Larry Coleman is hereby appointed as its Representative to Utah Associated Municipal Power Systems ("UAMPS") effective September 20, 2024 together with such alternate or alternates as the Mayor shall appoint.
- 2. That the Mayor and City Council hereby appoints Mayor Steve Miller as the first alternate effective January 15, 2026, and Councilmember Steve Adams as the second alternate effective September 20, 2024.
- 3. That this resolution shall remain in effect until repealed by another resolution appointing a different Representative to UAMPS.

APPROVED AND ADOPTED this 15th day of January, 2026.

Steve Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

Roll Call Vote -	Aye	Nay	Absent
Councilmember Steve Adams	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Councilmember Rebecca Foulger	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Councilmember Michael Nelson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Councilmember NaLyn Nelson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Councilmember Craig Rasmussen	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

ORDINANCE 26-02

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

WHEREAS, Title 2 of the Hyrum City Municipal Code sets forth certain regulations pertaining to administration and personnel, including the establishment of several positions within the City; and

WHEREAS, due to growth, complexity, and operational demands of Hyrum City, the City requires a professional City Manager to ensure efficient, effective, and accountable municipal services; and

WHEREAS, Utah State Code Section 10-3b-403 authorizes municipalities to adopt an ordinance to allow for the appointment of a City Manager to perform executive and administrative duties that the City Council by ordinance delegates to the City Manager; and

WHEREAS, Utah State Code Section 10-3b-403 also restricts the City from removing from the Mayor and/or delegating to a City Manager any of the Mayor's legislative or judicial powers or ceremonial functions, the Mayor's position as Chair of the City Council, and any ex officio position that the Mayor holds; and

WHEREAS, the Mayor and City Council of Hyrum City have found it necessary to create the position of City Manager to promote professional oversight of City operations, improve long-term planning, enhance coordination among departments, and allow elected officials to focus on policy and legislative responsibilities.

NOW, THEREFORE, the City Council hereby adopts, passes and publishes the following:

AN ORDINANCE CREATING CHAPTER 2.15 CITY MANAGER OF THE HYRUM CITY MUNICIPAL CODE.

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

1. Chapter 2.15 City Manager of Title 2 of the Hyrum City Municipal Code is hereby added as follows:

Chapter 2.15 City Manager

Ordinance 26-02

Page 2

<u>2.15.010</u>	<u>Office Created</u>
<u>2.15.020</u>	<u>Appointment</u>
<u>2.15.030</u>	<u>Residence</u>
<u>2.15.040</u>	<u>Office</u>
<u>2.15.050</u>	<u>Resignation</u>
<u>2.15.060</u>	<u>Other Employment</u>
<u>2.15.070</u>	<u>Bond</u>
<u>2.15.080</u>	<u>Condition and Term</u>
<u>2.15.090</u>	<u>Compensation</u>
<u>2.15.100</u>	<u>Duties, Control and Discretion</u>
<u>2.15.110</u>	<u>Limitations</u>

2.15.010 Office Created

The office of City Manager has been heretofore established and shall continue in force and effect as an appointed office of the City. (Ord.26-02)

2.15.020 Appointment

The Mayor of Hyrum City, by and with the consent of the City Council, shall appoint a qualified person to the office of City Manager. The term of office, salary, benefits, duties and termination of the City Manager shall be set out in written contract prior to the time of appointment, which contract shall be negotiated and approved by written resolution of the City Council.

The appointment of the City Manager are subject to the provisions of section 10-3b-302(1)(b)(ii)(A), Utah Code Annotated, 1953 as amended, providing for the Mayor to vote as a voting member of the City Council, the City Council shall appoint and dismiss the City Manager in accordance with section 10-3b-303, Utah Code Annotated, 1953, as amended. (Ord.26-02)

2.15.030 Residence

The City Manager must reside within 15 miles of Hyrum City at the time of his or her appointment and while employed by Hyrum City. If City Manager does not live within 15 miles of Hyrum City a reasonable period of time may be issued to relocate as part of the final job offer. (Ord.26-02)

2.15.040 Office

The City Manager shall maintain an office in City Hall and shall spend such time in the performance of his/her duties as is necessary or as may be required from time to time by the Mayor, but not less than forty (40) hours per week. (Ord.26-02)

Ordinance 26-02
Page 3

2.15.050 Resignation

Before voluntarily resigning from the position of City Manager, the City Manager shall give the Mayor at least thirty (30) days' notice in writing of his or her intent to resign. (Ord.26-02)

2.15.060 Other Employment

The City Manager shall not accept any outside employment in addition to employment by the City without prior annual written approval of the Mayor and City Council. (Ord.26-02)

2.15.070 Bond

Before being appointed, the City Manager shall file with the City Recorder a surety bond, conditioned upon honest and faithful performance of his/her duties, in the sum indicated in HCC 2.12.050. The premiums of the bond shall be paid by the City. (Ord.26-02)

2.15.080 Condition and Term

The City Manager shall serve at the pleasure of the Mayor and City Council. The Mayor and City Council may set the terms and conditions of employment of the City Manager by duly executed contract. The City Manager may be removed and the employment contract terminated with or without cause by a majority vote of the City Council. (Ord.26-02)

2.15.090 Compensation

The salary, benefits, and other compensation of the City Manager shall be set from time to time by the City Council. (Ord.26-02)

2.15.100 Duties, Control and Discretion

Generally: The City Manager shall be at all times under the control and supervision of the Mayor and shall administer the day to day operations of the City and its services according to the policies and programs established by the Mayor and City Council. The Mayor and City Council shall retain all rights, obligations, duties and responsibilities not specifically delegated in this chapter to the City Manager and also those as to which delegation to a City Manager is prohibited by law.

Specific Duties: The City Manager has full discretion in administering the affairs of the City within and according to the

Ordinance 26-02
Page 4

parameters of policy adopted by the City Council. Whenever a question of the interpretation or operation of City policy arises, the City Manager shall consult with the Mayor, who has full executive authority to interpret, apply and implement City policy, subject to review, further direction and revision of policy by the City Council at its meetings. Whenever the Mayor has been called upon to interpret, apply or implement City policy, the City Council shall be notified thereof at or prior to the next meeting of the City Council, in order that the City Council may consider City policy in light of its executive interpretation, application, implementation and administration.

The following duties and the authority to perform them are hereby delegated to the City Manager:

- A. The City Manager shall be the chief administrative officer of the City government and require the faithful performance of all administrative duties, and shall:
 1. **Enforce City and State Code:** Faithfully execute and enforce all applicable laws, ordinances, rules and regulations, and see that all franchises leases permits, contracts, licenses, and privileges granted by the City are observed.
 2. **Implement Policy:** The City Manager shall implement all policy changes and directives of the Mayor and the City Council through regularly scheduled staff meetings; is responsible to carry out the policies and programs established by the City Council; and organize and direct the management of the executive affairs of the municipality in a manner consistent with state laws and with City ordinances.
 3. **Hire And Remove Employees:** The City Manager may, under the direction of the Mayor, have the authority to hire and remove employees as provided herein. The City Manager shall also be responsible for reviewing the status and performance of any personnel being considered for promotion in and discharge, transfer, or demotion from employment with the City. The City Manager shall also perform annual performance evaluations of all employees except for any performed by department heads or other City supervisors.
 4. **Supervisory Responsibilities:** The City Manager provides supervision for the efficient and orderly day to day operations and business of the City. The

Mayor may also assign, with council approval, specific supervisory duties over City departments. The City Manager will resolve employee complaints, administer grievance process, and coordinates public relations activities. Supervise Departments: The City Manager shall direct and supervise the administration of all City departments, offices and agencies, except as otherwise provided by the City Council.

5. **City Budget:** The City Manager shall prepare with the assistance of the City Treasurer and Mayor the annual budget. The City Manager monitors fiscal activity, and provides financial reports to Mayor and City Council, and keeps the City Council advised as to the financial condition and needs of the City.
6. **Review Contracts:** The City Manager shall negotiate, review, ensure compliance with laws and regulations, and make recommendations to the Mayor and City Council concerning all proposed contracts to which the City may be a party, and shall see that the terms of any contract to which the City is a party are fully performed by all parties thereto.
7. **Propose Plans and Programs:** The City Manager shall propose plans and programs concerning the development, operation and needs of the City and submit such plans to the Mayor and City Council for consideration.
8. **Management Controls:** The City Manager shall set performance standards and exercise managerial control to ensure that the City government is functioning in the most efficient and effective manner, as determined by the Mayor and City Council.
9. **Purchasing And Claims:** The City Manager or designee shall act as purchasing agent for the City, and as such shall implement and enforce all provisions of the ordinances of the City relating to purchasing. The City Manager or designee may compromise and settle any claim by and against the City if the payment in compromise is one hundred thousand dollars (\$100,000) or less. The City Manager shall, on a periodic basis, advise the City Council concerning pending claims against the City and those which have been settled.

Ordinance 26-02
Page 6

10. **Grant Writing:** Manages grant writing efforts, identifying funding opportunities and coordinating grant applications.
11. **Project Management:** Oversees project management initiatives, ensuring timely and successful completion of projects.
12. **Property Care:** To keep or cause to be kept a current inventory showing all real and personal property of the City and its location. The City Manager shall be responsible for the care and custody of all City property, including equipment, buildings, parks and all other City property which is not by law assigned to some other officer or body for care and control. The City Manager shall assist in long range planning of public property.
13. **Citizen Relations:** The City Manager will be the point person in resolving citizen complaints and disputes. The City Manager may involve other City employees as needed to resolve issues.
14. **Organization:** The City Manager shall recommend creation and organization of all necessary departments, divisions, bureaus and offices necessary for the government of the City to the Mayor and the City Council for consideration and implementation.
15. **Meetings of the City Council:** The City Manager shall attend all City Council meetings and such other meetings as requested by the Mayor and/or City Council.
16. **Additional Duties:** The City Manager may have such other powers and shall perform such other duties and obligations as may be required of him or her by state law or by ordinance, resolution, or policy of the City Council.
17. **Emergencies:** The City Manager shall notify the City Council and the Mayor of any emergency existing in any department or matter under his or her supervision. (Ord.26-02)

2.15.110 Limitations

- A. **Powers Of Mayor Not Delegated:** The legislative and judicial powers of the Mayor, his or her position as Chairperson of the City Council, and any ex officio position he or she may hold, shall not be delegated to the City Manager. (Ord.26-02)

Ordinance 26-02

Page 7

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

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

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

5. ADOPTION. This ordinance is hereby adopted and passed by the Hyrum City Council this 6th day of January, 2026.

HYRUM CITY

BY: _____
Steve J. Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

Posted: _____



60 West Main Street
Hyrum, Utah 84319
Ph. (435) 245-6033
www.hyumcity.gov

City Council Agenda Information

To: Mayor Steve Miller and City Council
From: Stephanie Fricke, City Recorder
Date: January 9, 2026
Subject: Public Hearing and Ordinance 26-07 setting the salary for the Hyrum City Manager.

Summary: State Law requires a public hearing and an ordinance to be adopted to set the salary of the City Manager.

Ordinance 26-07 establishes the fiscal year 2025–2026 salary for the City Manager. In accordance with Senate Bill 91, Section 10-3-818, a public hearing is required prior to setting compensation for certain city employees, including elected officials, appointed officers, the City Manager, department heads, and assistant department heads. The authorized compensation ranges for these positions are codified in Hyrum City Code Section 2.12.010.

Based on the recommendation of Mayor Miller, a review of comparable pay ranges, and consideration of Hyrum City's adopted budget, the proposed annual salary range for the City Manager is a minimum of \$130,000, a midpoint of \$160,000, and a maximum of \$185,000. In addition to base salary, current policy provides for a monthly cell phone allowance of \$85, a safety incentive of \$10 per month contingent upon an accident-free team and completion of required safety training, an annual appreciation bonus of \$433.13 at the discretion of the Mayor, and a salary enhancement of 0.70% to help offset the employee's contribution to the Utah Retirement System (URS) Pension Plan.



NOTICE OF PUBLIC HEARING

The Hyrum City Council will hold a public hearing Thursday, January 15th, 2026 at 6:30 p.m. in the City Council Chambers, 60 West Main, Hyrum, to establish the salary of a City Manager for fiscal year 2025-2026 and amending Section 2.12.010 of the Hyrum City Municipal Code as follows:

POSITION	TYPE	PAY RANGE 2025-2026			PHONE ALLOWANCE	SALARY	SAFETY INCENTIVE	APPRECIATION
		MINIMUM	MID	MAXIMUM	PER MONTH	ENHANCEMENT	MONTHLY	BONUS
City Manager	Salary	\$130,000.00	\$160,000.00	\$185,000.00	\$85.00	0.70%	\$10.00	\$433.13

The public is invited and encouraged to attend this hearing.

Stephanie Fricke
Hyrum City Recorder

Published date: December 30, 2025

Posted: State Public Notice Website;
Hyrum City Website; and
Hyrum City Office, Senior Center, and Library, Riddleys Grocery Store, Cache Valley Bank, Short Stop on December 30, 2025

ORDINANCE 26-07

AN ORDINANCE AMENDING CHAPTER 2.12, SECTION 2.12.010 SALARIES OF THE HYRUM CITY MUNICIPAL CODE, TO SET THE SALARY OF THE HYRUM CITY MANAGER.

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

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

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

1. The salaries of the City Manager of Hyrum City shall be paid in the amount as below specified:

POSITION	TYPE	PAY RANGE 2025-2026			PHONE ALLOWANCE PER MONTH	SALARY ENHANCEMENT	SAFETY INCENTIVE MONTHLY	APPRECIATION BONUS
		MINIMUM	MID	MAXIMUM				
City Manager	Salary	\$130,000.00	\$160,000.00	\$185,000.00	\$85.00	0.70%	\$10.00	\$433.13

This ordinance shall be effective January 15, 2026.

ADOPTED AND PASSED this 15th day of January, 2026.

HYRUM CITY

BY: _____
Steve Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

Posted:

Roll Call Vote -	Aye	Nay	Absent
Councilmember Steve Adams	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Councilmember Rebecca Foulger	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Councilmember Michael Nelson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Councilmember NaLyn Nelson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Councilmember Craig Rasmussen	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



60 West Main Street
Hyrum, Utah 84319
Ph. (435) 245-6033
www.hyumcity.gov

City Council Agenda Information

To: Mayor Miller and City Council

From: Todd Perkins, Treasurer

Date: January 12, 2026

Subject: Consideration and Approval of a December 2025 Budget Report.

Summary: The City Treasurer is informing the Mayor and Council of December 2025 Budget report.

Summary:

A financial report is required by state law to be presented at a City council meeting each month Utah code 10-6-148. Below I have highlighted some areas that may be informative on the financial situation of the City.

- The General Fund increased significantly because a large portion of property tax was distributed to Hyrum.
- As business licenses and dog licensing are completed the first part of the year, there will be a large increase in the License and Permit Revenues.
- Payments out of the Capital Projects Fund to contractors working on Libbie Springs have slowed as the weather changed.
- In the Sewer Treatment Fund 25% of utility billings has been moved to the Sewer Collection Fund.

Recommendation:

Inform Mayor and Council on the financial health of the City.

Attachments:

1. December 2025 Budget Report.

HYRUM CITY CORPORATION
COMBINED CASH INVESTMENT
DECEMBER 31, 2025

Section 12. Item D.

COMBINED CASH ACCOUNTS

01-1111000	GENERAL CHECKING ACCT	326,572.21
01-1112000	XPRESS DEPOSIT ACCOUNT	106,668.76
01-1113000	PAYROLL CHECKING ACCOUNT	64,141.52
01-1151000	UNDESIGNATED CASH - PTIF	536,430.70
01-1151100	BANK OF UTAH	3,078,823.16
01-1151500	CACHE VALLEY BANK SAVINGS	15,086,479.03
01-1151710	PTIF SWR DEBT SERVICE #4099	207,345.87
01-1151720	PTIF-SWR O&M RESERVE #4100	250,826.79
01-1175000	UTILITY CASH CLEARING	(990.59)
TOTAL COMBINED CASH		19,656,297.45
01-1801110	DESIGNATED CASH - SENIOR	(12,908.68)
01-1801120	DESIGNATED CASH - MUSEUM	(37,592.89)
01-1801130	DESIGNATED CASH - FIRST RESP.	(6,161.83)
01-1801140	DESIGNATED CASH - FIRE DEPT	(236,631.23)
01-1801240	REST CASH-SEWER DEBT SERVICE	(202,918.57)
01-1801250	REST CASH-SEWER O&M RESERVE	(245,471.08)
01-1010000	CASH ALLOCATED TO OTHER FUNDS	(18,914,613.17)

TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,101,364.21
45	ALLOCATION TO CAPITAL PROJECTS FUND	280,824.31
51	ALLOCATION TO WATER UTILITY FUND	2,291,779.94
52	ALLOCATION TO SEWER UTILITY FUND	5,344,114.72
53	ALLOCATION TO ELECTRIC UTILITY FUND	7,671,956.97
54	ALLOCATION TO IRRIGATION UTILITY FUND	760,015.54
55	ALLOCATION TO STORMWATER FUND	779,508.22
56	ALLOCATION TO SEWER FUND COLLECTIONS	856,744.16
72	ALLOCATION TO COURT TRUST FUND	(48,862.82)
TOTAL ALLOCATIONS TO OTHER FUNDS		19,037,445.25
ALLOCATION FROM COMBINED CASH FUND - 01-1010000		(18,914,613.17)

ZERO PROOF IF ALLOCATIONS BALANCE	122,832.08
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HYRUM CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2025

Section 12. Item D.

GENERAL FUND

ASSETS

10-1010000	CASH IN COMBINED FUND	1,101,364.21	
10-1131000	PETTY CASH	400.00	
10-1311000	ACCTS REC - UTILITIES	132,584.74	
10-1311001	ACCTS REC - PRIOR PERIOD	72,698.65	
10-1311400	ACCTS REC - PROPERTY TAXES	(12,196.00)	
10-1311410	LEVIED PROP TAXES RECEIVABLE	1,035,529.00	
10-1311500	ACCTS REC - CLASS C ROADS	44,042.81	
10-1311700	ACCTS REC - OTHER	196.07	
10-1311997	SALES AND USE TAX RECEIVABLE	562,046.08	
10-1311998	MASS TRANSIT RECEIVABLE	74,672.27	
10-1311999	FRANCHISE TAXES AR	39,659.65	
10-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(874.49)	
10-1561101	PPD EXPENSE - STAMPS	1,120.10	
10-1571000	DEFERRED OUTFLOW OF RESOURCES	.01	
10-1801110	RESTRICTED CASH - SENIOR	12,908.68	
10-1801120	RESTRICTED CASH - MUSEUM	37,592.89	
10-1801130	RESTRICTED CASH - FIRST RESP.	6,161.83	
10-1801140	RESTRICTED CASH - FIRE DEPT	236,631.23	
	TOTAL ASSETS		3,344,537.73

LIABILITIES AND EQUITY

LIABILITIES

10-2131000	ACCTS PAY - GENERAL	71,342.00	
10-2131110	ACCTS PAY - CONTRACTOR DEP	540,399.72	
10-2131130	ACCTS PAY - PARK DEPOSITS	6,370.00	
10-2131140	ACCTS PAY - DISPATCH	6,381.65	
10-2131150	ACCTS PAY - OTHER	10,658.01	
10-2131154	ACCTS PAY - TRUST ACCOUNT BAIL	(.02)	
10-2131160	ZONING/SUBDIVISION DEPOSITS	243,071.69	
10-2208000	FICA WITHHOLDING	10,049.57	
10-2209000	FEDERAL WITHHOLDING PAYABLE	5,728.53	
10-2210000	STATE WITHHOLDING PAYABLE	2,179.77	
10-2211000	ACCRUED PAYROLL PAYABLE	24,553.28	
10-2220000	INSURANCE - CITY PORTION	(23.14)	
10-2220200	ULGT INSURANCE - CITY PORTION	.27	
10-2222000	DISABILITY INSURANCE PAYABLE	287.25	
10-2224000	WORKER'S COMPENSATION PAYABLE	(10,999.04)	
10-2226000	INSURANCE - EMPLOYEE PORTION	(465.30)	
10-2226211	PEHP LIFE INS CITY PORTION	1.20	
10-2227000	TRUST INSURANCE-EMPLOYEE	.10	
10-2231000	STATE RETIREMENT PAYABLE	11,587.96	
10-2240000	UNEARNED PROPERTY TAXES	1,035,529.00	
10-2411050	STATE ASSESSMENT PAYABLE	(630.31)	
10-2411105	NON-UTILITY SALES TAX	(472.24)	
	TOTAL LIABILITIES		1,955,549.95

FUND EQUITY

HYRUM CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2025

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
10-2951000	GEN FUND - PRIOR YR UNAPPROP	2,404,556.28	
10-2951060	GENERAL FUND - DESIGNATED	273,831.63	
	REVENUE OVER EXPENDITURES - YTD	(1,289,400.13)	
BALANCE - CURRENT DATE		1,388,987.78	
TOTAL FUND EQUITY			1,388,987.78
TOTAL LIABILITIES AND EQUITY			3,344,537.73

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

Section 12. Item D.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-3110 GEN PROPERTY TAXES - CURRENT	663,507.79	671,140.94	1,035,529.00	364,388.06	64.8
10-3115 FEE IN LIEU	4,248.91	27,577.76	55,000.00	27,422.24	50.1
10-3120 GEN PROP TAXES - DELINQUENT	6.68	2,207.88	15,000.00	12,792.12	14.7
10-3130 GENERAL SALES TAX	195,158.15	1,307,956.55	2,500,000.00	1,192,043.45	52.3
10-3140 FRANCHISE TAXES	628.36	22,074.29	55,000.00	32,925.71	40.1
10-3145 ENERGY SALES AND USE TAX	26,164.33	65,732.63	400,000.00	334,267.37	16.4
10-3150 MASS TRANSIT TAX	194,355.65	195,654.19	350,000.00	154,345.81	55.9
10-3155 TRANSIENT ROOM TAX	.00	146.74	5,000.00	4,853.26	2.9
TOTAL TAXES	1,084,069.87	2,292,490.98	4,415,529.00	2,123,038.02	51.9
<u>LICENSES AND PERMITS</u>					
10-3210 BUSINESS LICENSES	4,620.00	5,815.00	28,000.00	22,185.00	20.8
10-3221 BUILDING PERMITS	7,341.67	25,728.81	50,000.00	24,271.19	51.5
10-3225 ANIMAL LICENSES	226.00	450.00	11,000.00	10,550.00	4.1
TOTAL LICENSES AND PERMITS	12,187.67	31,993.81	89,000.00	57,006.19	36.0
<u>INTERGOVERNMENTAL REVENUES</u>					
10-3340 STATE - FEDERAL GRANTS	.00	.00	650,000.00	650,000.00	.0
10-3356 CLASS C ROAD ALLOTMENT	20,329.91	319,809.40	1,200,000.00	880,190.60	26.7
TOTAL INTERGOVERNMENTAL REVENUES	20,329.91	319,809.40	1,850,000.00	1,530,190.60	17.3
<u>CHARGES FOR SERVICES</u>					
10-3413 ZONING & SUBDIVISION FEES	240.00	36,639.16	50,000.00	13,360.84	73.3
10-3415 SALE OF MAPS & PUBLICATIONS	.00	46.65	500.00	453.35	9.3
10-3422 SPECIAL PROTECTIVE SERVICES	95,835.11	260,097.32	195,000.00	(65,097.32)	133.4
10-3431 STREET, SIDEWALK & CURB REPAIR	.00	11,861.70	.00	(11,861.70)	.0
10-3440 SOLID WASTE COLLECTION	103,098.65	591,128.36	1,200,000.00	608,871.64	49.3
10-3441 EMERGENCY MEDICAL SERVICES	17,465.30	104,935.37	210,000.00	105,064.63	50.0
10-3455 ANIMAL CONTROL FEES	24.00	34.00	100.00	66.00	34.0
10-3473 RECREATION REVENUES	6,120.00	33,536.00	20,000.00	(13,536.00)	167.7
10-3474 COMMUNITY PROGRESS REVENUES	.00	.00	4,000.00	4,000.00	.0
10-3475 YOUTH COUNCIL ACTIVITIES	.00	2,295.28	3,000.00	704.72	76.5
10-3476 LIBRARY USE FEES	525.00	6,041.00	100,000.00	93,959.00	6.0
10-3477 ROAD IMPACT FEES	.00	23,370.00	23,400.00	30.00	99.9
10-3479 PARK IMPACT FEES	.00	55,425.00	177,400.00	121,975.00	31.2
10-3480 CEMETERY	50.00	34,650.00	90,000.00	55,350.00	38.5
10-3490 MISCELLANEOUS	3,551.51	(6,993.98)	100,000.00	106,993.98	(7.0)
TOTAL CHARGES FOR SERVICES	226,909.57	1,153,065.86	2,173,400.00	1,020,334.14	53.1

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

Section 12. Item D.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-3510 COURT FINES	5,716.98	46,157.21	110,000.00	63,842.79	42.0
10-3512 LIBRARY FINES	320.55	2,603.66	6,500.00	3,896.34	40.1
10-3513 PARKING TICKETS	755.00	1,030.00	950.00	(80.00)	108.4
TOTAL FINES AND FORFEITURES	6,792.53	49,790.87	117,450.00	67,659.13	42.4
<u>MISCELLANEOUS REVENUES</u>					
10-3610 INTEREST EARNINGS	2,116.45	32,232.20	100,000.00	67,767.80	32.2
10-3620 BUILDING & FACILITY RENTS	1,473.00	31,171.50	90,000.00	58,828.50	34.6
10-3622 LIBRARY ROOM RENTAL FEES	.00	.00	100.00	100.00	.0
10-3640 SALE OF FIXED ASSETS	.00	30,202.25	10,000.00	(20,202.25)	302.0
10-3650 SALE OF MATERIAL & SUPPLIES	263.93	1,279.88	3,000.00	1,720.12	42.7
10-3651 SALE OF LIBRARY MAT'L & BOOKS	137.00	1,443.90	2,000.00	556.10	72.2
10-3652 LIBRARY COPY & LAMINATING FEES	184.50	1,146.23	2,000.00	853.77	57.3
TOTAL MISCELLANEOUS REVENUES	4,174.88	97,475.96	207,100.00	109,624.04	47.1
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-3869 CONTRIBUTIONS - SENIOR CENTER	.00	100.00	.00	(100.00)	.0
10-3870 CONTRIBUTIONS - PRIVATE	1,189.00	6,532.46	10,000.00	3,467.54	65.3
10-3871 CONTRIBUTIONS - SR. CIT. TRIPS	158.00	865.00	5,000.00	4,135.00	17.3
10-3872 CONTRIBUTIONS - NEW LIBRARY	.00	.00	1,000.00	1,000.00	.0
10-3874 DONATIONS - ELITE HALL	.00	100.00	1,000.00	900.00	10.0
10-3875 CONTRIBUTIONS - MUSEUM	200.00	9,050.00	10,000.00	950.00	90.5
10-3876 CONTRIBUTIONS - MISC.	2,100.00	3,966.05	7,000.00	3,033.95	56.7
10-3891 CONTRIBUTIONS - DESIGNATED GF	.00	.00	22,400.00	22,400.00	.0
10-3893 TRANS FM/TO GEN FUND UNAPPROP	.00	.00	2,068,621.00	2,068,621.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	3,647.00	20,613.51	2,125,021.00	2,104,407.49	1.0
TOTAL FUND REVENUE	1,358,111.43	3,965,240.39	10,977,500.00	7,012,259.61	36.1

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

Section 12. Item D.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-4110-110 SALARY & WAGES	2,500.00	15,000.00	33,000.00	18,000.00	45.5
10-4110-130 EMPLOYEE BENEFITS	191.25	1,147.50	3,100.00	1,952.50	37.0
10-4110-230 TRAVEL & MEETINGS	.00	1,729.20	10,000.00	8,270.80	17.3
10-4110-510 INSURANCE	559.72	559.72	550.00	(9.72)	101.8
10-4110-610 MISCELLANEOUS	177.00	177.00	600.00	423.00	29.5
TOTAL CITY COUNCIL	3,427.97	18,613.42	47,250.00	28,636.58	39.4
<u>J. P. COURT</u>					
10-4120-110 SALARY & WAGES	5,576.14	35,912.13	96,300.00	60,387.87	37.3
10-4120-115 OVERTIME	.00	.00	100.00	100.00	.0
10-4120-130 EMPLOYEE BENEFITS	449.95	2,958.21	12,300.00	9,341.79	24.1
10-4120-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	144.72	1,400.00	1,255.28	10.3
10-4120-230 TRAVEL & TRAINING	695.00	1,515.87	4,000.00	2,484.13	37.9
10-4120-240 OFFICE SUPPLIES & EXPENSE	403.87	1,065.83	1,500.00	434.17	71.1
10-4120-250 EQUIP SUPPLIES & MAINTENANCE	176.81	949.06	2,400.00	1,450.94	39.5
10-4120-280 TELEPHONE	20.02	100.10	1,000.00	899.90	10.0
10-4120-310 ATTORNEY FEES	.00	1,634.07	.00	(1,634.07)	.0
10-4120-510 INSURANCE	1,118.50	1,118.50	1,100.00	(18.50)	101.7
10-4120-620 WITNESS, JURY & BALIFF FEES	1,210.00	6,610.02	14,000.00	7,389.98	47.2
TOTAL J. P. COURT	9,650.29	52,008.51	134,100.00	82,091.49	38.8
<u>MAYOR</u>					
10-4130-110 SALARY & WAGES	506.03	2,819.63	18,400.00	15,580.37	15.3
10-4130-130 EMPLOYEE BENEFITS	50.28	308.31	5,600.00	5,291.69	5.5
10-4130-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-4130-230 TRAVEL & MEETINGS	376.46	1,313.82	4,500.00	3,186.18	29.2
10-4130-240 OFFICE SUPPLIES & EXPENSE	.00	38.48	100.00	61.52	38.5
10-4130-280 TELEPHONE	.00	.00	50.00	50.00	.0
10-4130-510 INSURANCE	294.46	294.46	300.00	5.54	98.2
10-4130-610 MISCELLANEOUS	675.00	704.96	600.00	(104.96)	117.5
TOTAL MAYOR	1,902.23	5,479.66	30,050.00	24,570.34	18.2

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-4140-110 SALARY & WAGES	8,684.43	46,466.70	134,900.00	88,433.30	34.5
10-4140-115 OVERTIME	312.75	3,607.41	6,000.00	2,392.59	60.1
10-4140-130 EMPLOYEE BENEFITS	2,758.93	15,306.28	32,200.00	16,893.72	47.5
10-4140-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	360.00	1,000.00	640.00	36.0
10-4140-220 PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
10-4140-230 TRAVEL & TRAINING	300.00	2,831.09	2,500.00	(331.09)	113.2
10-4140-240 OFFICE SUPPLIES & EXPENSE	485.99	3,036.56	6,500.00	3,463.44	46.7
10-4140-250 EQUIP SUPPLIES & MAINTENANCE	.00	1,703.50	6,500.00	4,796.50	26.2
10-4140-280 TELEPHONE	240.64	1,417.19	2,500.00	1,082.81	56.7
10-4140-285 INTERNET SERVICE	.00	.00	1,000.00	1,000.00	.0
10-4140-310 PROFESSIONAL SERVICES	6,169.32	28,862.04	60,000.00	31,137.96	48.1
10-4140-510 INSURANCE & BONDS	2,485.76	2,485.76	2,400.00	(85.76)	103.6
10-4140-610 MISCELLANEOUS	.00	185.38	500.00	314.62	37.1
TOTAL ADMINISTRATION	21,437.82	106,261.91	257,000.00	150,738.09	41.4
<u>NON DEPARTMENTAL</u>					
10-4150-210 MEMBERSHIPS	.00	6,634.18	6,500.00	(134.18)	102.1
10-4150-220 PUBLIC NOTICES	587.42	2,901.74	7,000.00	4,098.26	41.5
10-4150-310 PROFESSIONAL SERVICES	5,000.00	5,000.00	5,000.00	.00	100.0
10-4150-510 INSURANCE & BONDS	.00	292.60	200.00	(92.60)	146.3
TOTAL NON DEPARTMENTAL	5,587.42	14,828.52	18,700.00	3,871.48	79.3
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-4160-110 SALARY & WAGES	3,427.08	17,064.57	42,400.00	25,335.43	40.3
10-4160-115 OVERTIME	.00	63.00	.00	(63.00)	.0
10-4160-130 EMPLOYEE BENEFITS	1,344.43	7,132.80	16,700.00	9,567.20	42.7
10-4160-250 EQUIP SUPPLIES & MAINTENANCE	.00	230.22	2,000.00	1,769.78	11.5
10-4160-260 BLDG & GROUNDS SUP & MAINT	2,392.44	(57,782.69)	35,000.00	92,782.69	(165.1)
10-4160-270 UTILITIES	777.40	1,431.96	13,000.00	11,568.04	11.0
10-4160-310 CONTRACT SERVICES	177.48	1,064.88	6,000.00	4,935.12	17.8
10-4160-510 INSURANCE	11,012.33	11,012.33	10,500.00	(512.33)	104.9
10-4160-610 MISCELLANEOUS	59.32	59.32	1,000.00	940.68	5.9
10-4160-620 MISCELLANEOUS SERVICES	580.00	2,735.00	3,000.00	265.00	91.2
10-4160-720 BUILDING IMPROVEMENTS	.00	.00	900,000.00	900,000.00	.0
TOTAL GENERAL GOVERNMENT BUILDINGS	19,770.48	(16,988.61)	1,029,600.00	1,046,588.61	(1.7)

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<u>ELECTION</u>					
10-4170-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-4170-240 ELECTION SUPPLIES	.00	24,802.89	25,000.00	197.11	99.2
10-4170-620 ELECTION SERVICES	.00	.00	3,500.00	3,500.00	.0
TOTAL ELECTION	.00	24,802.89	29,000.00	4,197.11	85.5

<u>PLANNING COMMISSION</u>					
10-4180-110 SALARY & WAGES	13,103.02	72,277.36	158,600.00	86,322.64	45.6
10-4180-115 OVERTIME	1,227.34	9,874.19	2,000.00	(7,874.19)	493.7
10-4180-130 EMPLOYEE BENEFITS	5,978.43	33,963.03	75,000.00	41,036.97	45.3
10-4180-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
10-4180-220 PUBLIC NOTICES	.00	384.00	1,000.00	616.00	38.4
10-4180-230 TRAVEL & TRAINING	.00	653.38	3,000.00	2,346.62	21.8
10-4180-240 OFFICE SUPPLIES & EXPENSE	.00	156.00	200.00	44.00	78.0
10-4180-250 EQUIPMENT SUPPLIES & MAINTENAN	77.70	997.66	2,000.00	1,002.34	49.9
10-4180-280 TELEPHONE	67.37	346.81	800.00	453.19	43.4
10-4180-310 PROFESSIONAL SERVICES	10,172.30	66,153.84	190,000.00	123,846.16	34.8
10-4180-510 INSURANCE	924.15	924.15	900.00	(24.15)	102.7
TOTAL PLANNING COMMISSION	31,550.31	185,730.42	434,500.00	248,769.58	42.8

<u>LAW ENFORCEMENT</u>					
10-4210-310 CONTRACT SERVICES	.00	157,920.00	315,900.00	157,980.00	50.0
TOTAL LAW ENFORCEMENT	.00	157,920.00	315,900.00	157,980.00	50.0

<u>EMERGENCY MANAGMENT SERVICES</u>					
10-4212-110 SALARY & WAGES	.00	.00	5,900.00	5,900.00	.0
10-4212-130 EMPLOYEE BENEFITS	.00	.00	1,000.00	1,000.00	.0
10-4212-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4212-230 TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-4212-240 OFFICE SUPPLIES & EXPENSE	.00	14.99	200.00	185.01	7.5
10-4212-250 EQUIP SUPPLIES & MAINTENANCE	.00	3,880.67	2,100.00	(1,780.67)	184.8
10-4212-310 PROFESSIONAL SERVICES	.00	91,518.91	190,000.00	98,481.09	48.2
10-4212-510 INSURANCE	186.07	186.07	200.00	13.93	93.0
10-4212-610 MISCELLANEOUS	.00	.00	200.00	200.00	.0
10-4212-740 EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL EMERGENCY MANAGMENT SERVICE	186.07	95,600.64	205,700.00	110,099.36	46.5

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<u>FIRST RESPONDERS</u>					
10-4215-110 SALARY & WAGES	222.79	30,127.76	30,000.00	(127.76)	100.4
10-4215-116 STANDBY TIME	379.00	1,213.00	.00	(1,213.00)	.0
10-4215-130 EMPLOYEE BENEFITS	46.03	2,397.59	2,800.00	402.41	85.6
10-4215-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-4215-230 TRAVEL & TRAINING	2,505.78	4,526.78	10,800.00	6,273.22	41.9
10-4215-240 OFFICE SUPPLIES & EXPENSE	.00	.00	150.00	150.00	.0
10-4215-250 EQUIP SUPPLIES & MAINTENANCE	284.48	2,879.06	6,500.00	3,620.94	44.3
10-4215-280 TELEPHONE	35.00	140.00	1,200.00	1,060.00	11.7
10-4215-310 PROFESSIONAL SERVICES	.00	80.00	300.00	220.00	26.7
10-4215-510 INSURANCE	4,944.21	4,462.38	4,750.00	287.62	93.9
10-4215-610 MISCELLANEOUS	.00	.00	400.00	400.00	.0
10-4215-740 EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL FIRST RESPONDERS	8,417.29	45,826.57	62,100.00	16,273.43	73.8

FIRE DEPARTMENT

10-4220-110 SALARY & WAGES	1,002.55	90,871.70	80,000.00	(10,871.70)	113.6
10-4220-116 ON CALL PAY	544.00	13,861.00	.00	(13,861.00)	.0
10-4220-130 EMPLOYEE BENEFITS	118.30	8,012.04	7,500.00	(512.04)	106.8
10-4220-210 BOOKS, SUBSCRIP & MEMBERSHIPS	156.03	1,098.15	1,000.00	(98.15)	109.8
10-4220-230 TRAVEL & TRAINING	2,329.00	12,124.27	15,000.00	2,875.73	80.8
10-4220-240 OFFICE SUPPLIES & EXPENSE	94.56	148.94	500.00	351.06	29.8
10-4220-250 EQUIP SUPPLIES & MAINTENANCE	323.42	13,864.90	30,000.00	16,135.10	46.2
10-4220-260 BLDG & GROUNDS SUPPLIES & MAIN	319.97	1,899.23	2,500.00	600.77	76.0
10-4220-270 UTILITIES	584.70	1,215.63	9,000.00	7,784.37	13.5
10-4220-280 TELEPHONE	130.06	1,540.30	2,500.00	959.70	61.6
10-4220-285 INTERNET SERVICE	.00	.00	1,600.00	1,600.00	.0
10-4220-310 PROFESSIONAL SERVICES	695.50	153,645.85	200,000.00	46,354.15	76.8
10-4220-510 INSURANCE	23,588.40	24,077.70	22,500.00	(1,577.70)	107.0
10-4220-610 MISCELLANEOUS	.00	595.77	1,500.00	904.23	39.7
10-4220-740 EQUIPMENT	.00	197,329.10	219,860.00	22,530.90	89.8
TOTAL FIRE DEPARTMENT	29,886.49	520,284.58	593,460.00	73,175.42	87.7

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<u>ANIMAL CONTROL</u>					
10-4253-110 SALARY & WAGES	1,652.80	9,856.48	39,700.00	29,843.52	24.8
10-4253-130 EMPLOYEE BENEFITS	126.44	754.02	3,450.00	2,695.98	21.9
10-4253-210 MEMBERSHIPS	.00	.00	80.00	80.00	.0
10-4253-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4253-230 TRAVEL & TRAINING	.00	.00	3,500.00	3,500.00	.0
10-4253-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-4253-280 TELEPHONE	40.00	240.00	1,000.00	760.00	24.0
10-4253-310 PROFESSIONAL SERVICES	.00	.00	3,500.00	3,500.00	.0
10-4253-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	.00	350.00	350.00	.0
10-4253-510 INSURANCE	494.83	494.83	500.00	5.17	99.0
10-4253-620 MISCELLANEOUS SERVICES	.00	.00	490.00	490.00	.0
TOTAL ANIMAL CONTROL	2,314.07	11,345.33	53,670.00	42,324.67	21.1
<u>ROADS</u>					
10-4410-110 SALARY & WAGES	7,347.77	39,529.11	97,000.00	57,470.89	40.8
10-4410-115 OVERTIME	293.93	1,658.66	10,000.00	8,341.34	16.6
10-4410-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	9,000.00	9,000.00	.0
10-4410-130 EMPLOYEE BENEFITS	2,632.47	15,256.67	36,800.00	21,543.33	41.5
10-4410-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-4410-240 OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4410-250 EQUIP SUPPLIES & MAINTENANCE	7,533.37	24,196.30	45,000.00	20,803.70	53.8
10-4410-260 BLDG & GROUNDS SUP & MAINT	.00	1,130.00	5,000.00	3,870.00	22.6
10-4410-280 TELEPHONE	61.25	367.50	800.00	432.50	45.9
10-4410-310 PROFESSIONAL SERVICES	88.00	6,411.00	2,500.00	(3,911.00)	256.4
10-4410-410 ROAD MAINTENANCE	9,036.63	104,956.88	70,000.00	(34,956.88)	149.9
10-4410-450 PUBLIC SAFETY SUPPLIES	19.64	1,139.39	60,000.00	58,860.61	1.9
10-4410-480 SIDEWALK CONST & MAINT	26,678.37	256,681.16	615,000.00	358,318.84	41.7
10-4410-481 STREET TREE MAINTENANCE	7,395.00	31,827.00	100,000.00	68,173.00	31.8
10-4410-482 CURB & GUTTER CONST & MAINT	3,800.00	76,623.36	100,000.00	23,376.64	76.6
10-4410-510 INSURANCE	15,423.53	15,984.38	14,700.00	(1,284.38)	108.7
10-4410-610 MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-4410-720 BUILDING IMPROVEMENTS	.00	74,494.00	525,000.00	450,506.00	14.2
10-4410-740 EQUIPMENT	.00	305,526.92	340,000.00	34,473.08	89.9
10-4410-750 OTHER IMPROVEMENTS	5,813.00	960,442.56	1,140,000.00	179,557.44	84.3
TOTAL ROADS	86,122.96	1,916,224.89	3,173,400.00	1,257,175.11	60.4
<u>SOLID WASTE COLLECTION</u>					
10-4420-240 OFFICE SUPPLIES & EXPENSE	.00	15.60	1,000.00	984.40	1.6
10-4420-310 CONTRACT SERVICES	91,527.20	461,708.22	1,100,000.00	638,291.78	42.0
10-4420-311 COMMUNITY CLEAN UP	.00	.00	11,000.00	11,000.00	.0
TOTAL SOLID WASTE COLLECTION	91,527.20	461,723.82	1,112,000.00	650,276.18	41.5

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<u>SHOP</u>					
10-4440-250 EQUIP SUPPLIES & MAINTENANCE	335.02	5,779.01	11,000.00	5,220.99	52.5
10-4440-280 TELEPHONE	.00	.00	600.00	600.00	.0
10-4440-480 SPECIAL DEPARTMENTAL SUPPLIES	48.63	461.55	1,000.00	538.45	46.2
10-4440-510 INSURANCE	731.93	731.93	700.00	(31.93)	104.6
10-4440-610 MISCELLANEOUS	.00	.00	100.00	100.00	.0
10-4440-740 EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
TOTAL SHOP	1,115.58	6,972.49	28,400.00	21,427.51	24.6

<u>PARKS</u>					
10-4510-110 SALARY & WAGES	11,881.69	75,238.21	151,300.00	76,061.79	49.7
10-4510-115 OVERTIME	281.76	4,729.06	4,000.00	(729.06)	118.2
10-4510-120 SEASONAL/TEMPORARY EMPLOYEES	.00	25,710.50	50,000.00	24,289.50	51.4
10-4510-130 EMPLOYEE BENEFITS	6,675.16	42,893.56	90,500.00	47,606.44	47.4
10-4510-230 TRAVEL & TRAINING	.00	87.68	1,500.00	1,412.32	5.9
10-4510-250 EQUIPMENT SUPPLIES & MAINT	899.25	8,342.49	23,700.00	15,357.51	35.2
10-4510-252 CLOTHING AND PPC	.00	119.88	1,300.00	1,180.12	9.2
10-4510-260 BLDG & GROUNDS SUP & MAINT	2,261.63	68,167.95	70,000.00	1,832.05	97.4
10-4510-280 TELEPHONE	120.00	720.00	1,200.00	480.00	60.0
10-4510-310 PROFESSIONAL SERVICES	236.64	62,074.84	75,000.00	12,925.16	82.8
10-4510-510 INSURANCE	11,838.88	11,838.88	11,000.00	(838.88)	107.6
10-4510-610 MISCELLANEOUS SUPPLIES	.00	.00	400.00	400.00	.0
10-4510-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4510-730 PARK IMPROVEMENTS	1,700.00	482,795.54	1,225,000.00	742,204.46	39.4
TOTAL PARKS	35,895.01	782,718.59	1,705,400.00	922,681.41	45.9

<u>ENGINEERING</u>					
10-4550-110 SALARY & WAGES	2,566.74	15,318.65	56,700.00	41,381.35	27.0
10-4550-115 OVERTIME	313.40	1,378.88	2,000.00	621.12	68.9
10-4550-130 EMPLOYEE BENEFITS	1,148.29	6,802.05	13,500.00	6,697.95	50.4
10-4550-210 BOOKS, SUBS & MEMBERSHIP	.00	.00	1,500.00	1,500.00	.0
10-4550-230 TRAVEL & MEETINGS	281.08	1,196.08	1,500.00	303.92	79.7
10-4550-240 OFFICE SUPPLIES & EXPENSE	.00	80.45	100.00	19.55	80.5
10-4550-250 EQUIP SUPPLIES & MAINTENANCE	135.00	478.22	5,000.00	4,521.78	9.6
10-4550-280 TELEPHONE	39.87	199.31	700.00	500.69	28.5
10-4550-310 PROFESSIONAL SERVICES	.00	2,770.00	30,000.00	27,230.00	9.2
10-4550-510 INSURANCE	2,019.92	2,019.92	1,950.00	(69.92)	103.6
10-4550-610 MISCELLANEOUS	.00	.00	50.00	50.00	.0
TOTAL ENGINEERING	6,504.30	30,243.56	113,000.00	82,756.44	26.8

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<u>RECREATION</u>					
10-4561-110 SALARY & WAGES	7,457.24	45,929.29	82,600.00	36,670.71	55.6
10-4561-120 SEASONAL/TEMPORARY EMPLOYEES	.00	1,773.33	10,000.00	8,226.67	17.7
10-4561-130 EMPLOYEE BENEFITS	3,918.08	23,987.80	45,100.00	21,112.20	53.2
10-4561-220 PUBLIC NOTICES	.00	43.18	220.00	176.82	19.6
10-4561-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-4561-240 OFFICE SUPPLIES & EXPENSE	.00	43.98	1,000.00	956.02	4.4
10-4561-250 EQUIPMENT SUPPLIES & EXPENSE	162.30	1,720.03	11,000.00	9,279.97	15.6
10-4561-280 TELEPHONE	35.00	210.00	.00	(210.00)	.0
10-4561-480 SPECIAL DEPARTMENTAL SUPPLIES	41.97	1,739.56	24,000.00	22,260.44	7.3
10-4561-481 FIELD PREPARATION SUPPLIES	.00	.00	10,000.00	10,000.00	.0
10-4561-510 INSURANCE	3,135.09	5,827.14	3,000.00	(2,827.14)	194.2
10-4561-609 TOURNAMENT REGISTRATION	.00	.00	1,000.00	1,000.00	.0
10-4561-610 MISCELLANEOUS SUPPLIES	.00	506.95	800.00	293.05	63.4
10-4561-620 MISCELLANEOUS SERVICES	1,016.19	4,444.95	15,000.00	10,555.05	29.6
TOTAL RECREATION	15,765.87	86,226.21	204,720.00	118,493.79	42.1

MUSEUM

10-4562-110 SALARY & WAGES	7,784.36	37,732.18	90,300.00	52,567.82	41.8
10-4562-130 EMPLOYEE BENEFITS	1,282.01	6,848.97	13,000.00	6,151.03	52.7
10-4562-210 BOOKS, SUBSCRIP & MEMBERSHIPS	392.32	567.32	650.00	82.68	87.3
10-4562-220 MUSEUM PROMOTION	47.65	364.81	1,000.00	635.19	36.5
10-4562-230 TRAVEL	230.00	4,721.59	5,000.00	278.41	94.4
10-4562-240 OFFICE SUPPLIES	.00	145.41	600.00	454.59	24.2
10-4562-250 EQUIP SUPPLIES & MAINTENANCE	16.90	955.20	750.00	(205.20)	127.4
10-4562-260 BLDG & GRNDS SUPPLIES & MAINT	.00	448.63	100.00	(348.63)	448.6
10-4562-280 TELEPHONE	139.00	730.00	650.00	(80.00)	112.3
10-4562-310 CONTRACT SERVICES	48.00	125.26	.00	(125.26)	.0
10-4562-480 MUSEUM ARTIFACTS & MATERIALS	25.31	238.45	1,000.00	761.55	23.9
10-4562-510 INSURANCE	924.89	924.89	900.00	(24.89)	102.8
10-4562-610 MISCELLANEOUS	54.33	456.10	1,000.00	543.90	45.6
10-4562-720 BUILDING IMPROVEMENTS	1,278.08	2,737.90	10,000.00	7,262.10	27.4
TOTAL MUSEUM	12,222.85	56,996.71	124,950.00	67,953.29	45.6

YOUTH COUNCIL

10-4563-210 MEMBERSHIPS	.00	.00	50.00	50.00	.0
10-4563-230 TRAVEL & TRAINING	.00	58.24	5,000.00	4,941.76	1.2
10-4563-250 EQUIP SUPPLIES & MAINTENANCE	.00	443.66	1,000.00	556.34	44.4
10-4563-610 MISCELLANEOUS SUPPLIES	516.07	1,679.82	5,000.00	3,320.18	33.6
10-4563-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
TOTAL YOUTH COUNCIL	516.07	2,181.72	11,550.00	9,368.28	18.9

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
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Section 12. Item D.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CITIZENS</u>					
10-4564-110 SALARY & WAGES	6,849.40	36,968.95	73,900.00	36,931.05	50.0
10-4564-115 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-4564-130 EMPLOYEE BENEFITS	1,227.65	6,673.65	12,900.00	6,226.35	51.7
10-4564-220 PUBLIC NOTICES	.00	.00	400.00	400.00	.0
10-4564-230 TRAVEL & TRAINING	115.79	941.55	7,500.00	6,558.45	12.6
10-4564-240 OFFICE SUPPLIES	13.44	75.53	500.00	424.47	15.1
10-4564-250 EQUIP SUPPLIES & MAINTENANCE	.00	261.48	4,000.00	3,738.52	6.5
10-4564-260 BLDG & GROUNDS SUP & MAINT	.00	390.05	3,000.00	2,609.95	13.0
10-4564-270 UTILITIES	115.33	251.73	2,500.00	2,248.27	10.1
10-4564-280 TELEPHONE	74.87	409.31	1,000.00	590.69	40.9
10-4564-285 INTERNET SERVICE	89.95	449.75	1,500.00	1,050.25	30.0
10-4564-480 FOOD COST	337.69	1,154.70	10,000.00	8,845.30	11.6
10-4564-510 INSURANCE	6,455.11	6,455.11	6,500.00	44.89	99.3
10-4564-610 MISCELLANEOUS SUPPLIES	1,030.99	4,361.51	12,000.00	7,638.49	36.4
10-4564-620 MISCELLANEOUS SERVICES	470.00	905.00	6,000.00	5,095.00	15.1
10-4564-720 BUILDINGS	.00	.00	14,000.00	14,000.00	.0
TOTAL SENIOR CITIZENS	16,780.22	59,298.32	156,700.00	97,401.68	37.8

LIBRARY DEPARTMENT

10-4580-110 SALARY & WAGES	19,599.37	113,496.03	262,500.00	149,003.97	43.2
10-4580-115 OVERTIME	.00	.00	300.00	300.00	.0
10-4580-130 EMPLOYEE BENEFITS	5,733.91	33,464.13	60,800.00	27,335.87	55.0
10-4580-210 BOOKS, SUBSCRIP & MEMBERSHIPS	94.10	1,350.21	3,000.00	1,649.79	45.0
10-4580-220 LIBRARY PROMOTION	74.49	3,660.42	8,000.00	4,339.58	45.8
10-4580-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-4580-240 OFFICE SUPPLIES & EXPENSE	639.73	4,439.61	7,000.00	2,560.39	63.4
10-4580-250 EQUIPMENT SUPPLIES & MAINT	1,006.00	11,196.70	10,000.00	(1,196.70)	112.0
10-4580-260 BLDG SUPPLIES & MAINT	878.61	13,279.99	20,000.00	6,720.01	66.4
10-4580-270 UTILITIES	785.40	1,566.63	10,000.00	8,433.37	15.7
10-4580-280 TELEPHONE	323.83	2,001.42	3,000.00	998.58	66.7
10-4580-285 INTERNET SERVICE	93.00	465.00	1,000.00	535.00	46.5
10-4580-310 PROFESSIONAL SERVICES	177.48	1,064.88	2,700.00	1,635.12	39.4
10-4580-480 LIBRARY BOOKS & MATERIALS	1,964.52	14,462.81	35,000.00	20,537.19	41.3
10-4580-481 LIBRARY TAPES	933.00	7,068.66	10,000.00	2,931.34	70.7
10-4580-510 INSURANCE	18,162.63	18,162.63	17,300.00	(862.63)	105.0
10-4580-609 STATE GRANT	.00	.00	6,500.00	6,500.00	.0
10-4580-610 MISCELLANEOUS SUPPLIES	.00	18.35	500.00	481.65	3.7
10-4580-620 MISCELLANEOUS SERVICES	.00	13.86	500.00	486.14	2.8
10-4580-740 EQUIPMENT	7,830.08	7,830.08	8,400.00	569.92	93.2
TOTAL LIBRARY DEPARTMENT	58,296.15	233,541.41	468,000.00	234,458.59	49.9

HYRUM CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-4590-110 SALARY & WAGES	2,249.53	12,849.97	24,000.00	11,150.03	53.5
10-4590-115 OVERTIME	132.81	2,483.33	3,000.00	516.67	82.8
10-4590-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	10,000.00	10,000.00	.0
10-4590-130 EMPLOYEE BENEFITS	1,018.27	6,635.23	12,900.00	6,264.77	51.4
10-4590-240 OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-4590-250 EQUIPMENT SUPPLIES & MAINT	.00	642.60	7,000.00	6,357.40	9.2
10-4590-260 BLDG & GROUNDS SUP & MAINT	175.00	7,916.36	6,000.00	(1,916.36)	131.9
10-4590-280 TELEPHONE	25.25	151.50	150.00	(1.50)	101.0
10-4590-310 PROFESSIONAL SERVICES	5,600.00	40,800.00	55,000.00	14,200.00	74.2
10-4590-510 INSURANCE	2,112.96	2,112.96	2,050.00	(62.96)	103.1
10-4590-610 MISCELLANEOUS	17.00	17.00	500.00	483.00	3.4
10-4590-730 CEMETERY IMPROVEMENTS	.00	6,912.00	35,000.00	28,088.00	19.8
TOTAL CEMETERY	11,330.82	80,520.95	155,900.00	75,379.05	51.7
<u>COMMUNITY PROGRESS</u>					
10-4620-210 NIGHT OUT AGAINST CRIME	.00	1,833.34	1,200.00	(633.34)	152.8
10-4620-211 EASTER EGG HUNT	.00	.00	1,200.00	1,200.00	.0
10-4620-220 HOLIDAY AT HARDWARE	1,522.07	1,772.07	2,000.00	227.93	88.6
10-4620-240 PHOTOGRAPHY & SCRAPBOOK	.00	.00	600.00	600.00	.0
10-4620-250 PARADE FLOAT SUPPLIES & PULL	.00	.00	1,000.00	1,000.00	.0
10-4620-510 INSURANCE	435.93	435.93	450.00	14.07	96.9
10-4620-610 MISCELLANEOUS SUPPLIES	(14,400.00)	.00	3,000.00	3,000.00	.0
10-4620-611 4TH OF JULY	14,400.00	17,430.46	30,000.00	12,569.54	58.1
10-4620-614 MASS TRANSIT-CVT	194,049.35	194,049.35	340,000.00	145,950.65	57.1
10-4620-615 KILGORE TAX 50% TAX	100,456.86	100,456.86	130,000.00	29,543.14	77.3
10-4620-620 MISCELLANEOUS SERVICES	.00	300.00	1,000.00	700.00	30.0
10-4620-621 HYRUM HORNETS	.00	.00	2,000.00	2,000.00	.0
TOTAL COMMUNITY PROGRESS	296,464.21	316,278.01	512,450.00	196,171.99	61.7
TOTAL FUND EXPENDITURES	766,671.68	5,254,640.52	10,977,500.00	5,722,859.48	47.9
NET REVENUE OVER EXPENDITURES	591,439.75	(1,289,400.13)	.00	1,289,400.13	.0

HYRUM CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2025

CAPITAL PROJECTS FUND

ASSETS

45-1010000	CASH IN COMBINED FUND	280,824.31	
	TOTAL ASSETS		280,824.31

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
45-2951000	CAP PROJ - UNAPPROPRIATED	629,624.27	
	REVENUE OVER EXPENDITURES - YTD	(348,799.96)	
	BALANCE - CURRENT DATE	280,824.31	
	TOTAL FUND EQUITY		280,824.31
	TOTAL LIABILITIES AND EQUITY		280,824.31

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
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CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS REVENUES</u>					
45-3620	INTEREST EARNINGS	1,290.90	11,105.70	38,000.00	26,894.30	29.2
	TOTAL MISCELLANEOUS REVENUES	1,290.90	11,105.70	38,000.00	26,894.30	29.2
	<u>INTERGOVERNMENTAL REVENUE</u>					
45-3895	TRANS FROM CAPITAL PROJ UNAP	.00	.00	562,000.00	562,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	562,000.00	562,000.00	.0
	TOTAL FUND REVENUE	1,290.90	11,105.70	600,000.00	588,894.30	1.9

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

Section 12. Item D.

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PARKS</u>					
45-4510-732	LIBBIE SPRINGS PARK	16,657.79	359,905.66	600,000.00	240,094.34	60.0
	TOTAL PARKS	16,657.79	359,905.66	600,000.00	240,094.34	60.0
	TOTAL FUND EXPENDITURES	16,657.79	359,905.66	600,000.00	240,094.34	60.0
	NET REVENUE OVER EXPENDITURES	(15,366.89)	(348,799.96)	.00	348,799.96	.0

HYRUM CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2025

WATER UTILITY FUND

ASSETS

51-1010000	CASH IN COMBINED FUND	2,291,779.94	
51-1311000	ACCTS REC - UTILITIES	66,950.12	
51-1311001	ACCTS REC - PRIOR PERIOD	106,372.54	
51-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(2,458.44)	
51-1511510	INVENTORY - WATER	304,174.05	
51-1561100	PPD EXPENSE-CHLORINE DEPOSIT	2,250.00	
51-1571000	DEFERRED OUTFLOW OF RESOURCES	70,346.00	
51-1611000	LAND & STOCK - WATER UTILITY	545,266.44	
51-1621000	BUILDINGS - WATER UTILITY	440,701.72	
51-1622000	DEPRECIATION - WATER BUILDINGS	(238,657.52)	
51-1631000	WATER STORAGE & DIST SYSTEM	12,950,332.72	
51-1632000	DEPREC - WATER DIST SYSTEM	(7,489,901.12)	
51-1642000	WATER IMPROVEMENTS	(1,179,759.00)	
51-1651000	EQUIPMENT - WATER UTILITY	2,742,181.52	
51-1652000	DEPRECIATION - WATER EQUIPMENT	(1,515,323.28)	
51-1691000	WATER SHARES	984,731.00	
51-1711000	CONSTRUCTION IN PROGRESS	428,826.18	
	TOTAL ASSETS		10,507,812.87

LIABILITIES AND EQUITY

LIABILITIES

51-2131000	ACCTS PAY - WATER FUND	(150.00)	
51-2211000	ACCRUED PAYROLL LIABILITIES	5,038.00	
51-2228000	ACCRUED VACATION - WATER	40,316.59	
51-2228001	DEFERRED INFLOWS OF RESOURCES	142.00	
51-2228002	UNFUNDED PENSION PAYABLE	52,861.00	
51-2228100	ST ACCRUED SICK LEAVE	14,925.00	
51-2230100	LT ACCRUED SICK LEAVE - WATER	69,950.52	
	TOTAL LIABILITIES		183,083.11

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
51-2951000	WATER FUND - UNAPPROPRIATED	10,546,330.36	
51-2971001	UNFUNDED PENSION ADJ.	(92,515.00)	
	REVENUE OVER EXPENDITURES - YTD	(129,085.60)	
	BALANCE - CURRENT DATE	10,324,729.76	
	TOTAL FUND EQUITY		10,324,729.76
	TOTAL LIABILITIES AND EQUITY		10,507,812.87

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

Section 12. Item D.

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
51-3711 METERED WATER SALES	111,016.18	807,165.31	1,700,000.00	892,834.69	47.5
51-3714 NEW CONNECTION FEES	.00	11,448.00	34,000.00	22,552.00	33.7
51-3718 SALE OF MATERIALS	.00	.00	1,000.00	1,000.00	.0
51-3719 MISCELLANEOUS REVENUES	.00	704.00	5,000.00	4,296.00	14.1
51-3721 INTEREST EARNINGS	7,992.41	52,059.15	125,000.00	72,940.85	41.7
51-3723 PROF/LOSS SALE OF FIXED ASSETS	.00	173,000.00	.00	(173,000.00)	.0
51-3725 IMPACT FEE - "BUY-IN"	.00	4,747.15	170,000.00	165,252.85	2.8
51-3726 IMPACT FEE - STORAGE	.00	24,591.31	13,760.00	(10,831.31)	178.7
51-3727 IMPACT FEE - DISTRIBUTION	.00	39,301.94	71,280.00	31,978.06	55.1
51-3728 IMPACT FEE - TREATMENT	.00	.00	113,920.00	113,920.00	.0
51-3729 IMPACT FEE - PROFESSIONAL SERV	.00	303.60	880.00	576.40	34.5
51-3742 RENT - NON-OPERATING PROPERTY	2,430.00	8,586.00	31,800.00	23,214.00	27.0
TOTAL UTILITY REVENUES	121,438.59	1,121,906.46	2,266,640.00	1,144,733.54	49.5
TOTAL FUND REVENUE	121,438.59	1,121,906.46	2,266,640.00	1,144,733.54	49.5

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

Section 12. Item D.

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
51-5100-110 SALARIES AND WAGES	29,204.05	170,224.22	549,800.00	379,575.78	31.0
51-5100-115 OVERTIME	1,995.24	17,530.92	6,700.00	(10,830.92)	261.7
51-5100-116 STANDBY TIME	1,134.25	6,625.26	13,400.00	6,774.74	49.4
51-5100-120 SEASONAL	.00	.00	14,400.00	14,400.00	.0
51-5100-130 EMPLOYEE BENEFITS	13,666.44	79,808.86	245,200.00	165,391.14	32.6
51-5100-210 BOOKS, SUBSCRIP & MEMBERSHIPS	1,475.00	1,475.00	1,700.00	225.00	86.8
51-5100-220 PUBLIC NOTICES	.00	.00	250.00	250.00	.0
51-5100-230 TRAVEL & TRAINING	300.00	1,928.00	10,000.00	8,072.00	19.3
51-5100-240 OFFICE SUPPLIES AND EXPENSE	.00	4,098.40	5,000.00	901.60	82.0
51-5100-250 EQUIP SUPPLIES & MAINTENANCE	6,478.84	54,649.36	41,100.00	(13,549.36)	133.0
51-5100-252 CLOTHING AND PPC	153.71	573.67	6,500.00	5,926.33	8.8
51-5100-255 DISTRIB SYSTEM MAINTENANCE	6,059.39	160,935.95	260,000.00	99,064.05	61.9
51-5100-260 BLDG & GROUNDS SUP & MAINT	420.98	10,321.18	20,000.00	9,678.82	51.6
51-5100-270 UTILITIES	8,399.95	72,760.86	120,000.00	47,239.14	60.6
51-5100-280 TELEPHONE	541.28	3,044.77	5,000.00	1,955.23	60.9
51-5100-310 PROFESSIONAL SERVICES	17,280.12	33,834.63	20,000.00	(13,834.63)	169.2
51-5100-510 INSURANCE	11,088.77	11,828.72	10,600.00	(1,228.72)	111.6
51-5100-610 MISCELLANEOUS SUPPLIES	95.94	95.94	1,000.00	904.06	9.6
51-5100-740 EQUIPMENT	.00	318,147.93	410,000.00	91,852.07	77.6
51-5100-750 NEW CONSTRUCTION	10,451.50	303,108.39	935,000.00	631,891.61	32.4
51-5100-950 CONTRIBUTION - RESTRICTED FB	.00	.00	113,920.00	113,920.00	.0
TOTAL WATER DEPARTMENT	108,745.46	1,250,992.06	2,789,570.00	1,538,577.94	44.9
TOTAL FUND EXPENDITURES	108,745.46	1,250,992.06	2,789,570.00	1,538,577.94	44.9
NET REVENUE OVER EXPENDITURES	12,693.13	(129,085.60)	(522,930.00)	(393,844.40)	(24.7)

HYRUM CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2025

SEWER UTILITY FUND

ASSETS

52-1010000	CASH IN COMBINED FUND	5,344,114.72	
52-1311000	ACCTS REC - UTILITIES	174,202.10	
52-1311001	ACCTS REC - PRIOR PERIOD	127,272.12	
52-1311002	LEASE RECEIVABLE	231,860.67	
52-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(858.97)	
52-1561103	PPD EXPENSE - CHLORINE DEPOSIT	3,000.00	
52-1571000	DEFERRED OUTFLOW OF RESOURCES	94,724.00	
52-1611000	LAND - SEWER UTILITY	587,937.49	
52-1621000	PLANT & EQUIP - SEWER UTILITY	15,146,847.61	
52-1622000	DEPRECIATION - SEWER PLANT	(8,691,586.51)	
52-1631000	SEWERAGE COLLECTION SYSTEM	60,622.72	
52-1642000	DEPREC - SEWER IMPROVEMENTS	(233,785.92)	
52-1651000	EQUIPMENT - SEWER UTILITY	419,724.71	
52-1652000	DEPRECIATION - SEWER EQUIPMENT	(335,935.74)	
52-1801240	RESTRICTED CASH-DEBT SERVICE	99,155.57	
52-1801250	RESTRICTED CASH-O&M RESERVE	213,416.08	
TOTAL ASSETS			13,240,710.65

LIABILITIES AND EQUITY

LIABILITIES

52-2131000	ACCTS PAY - SEWER FUND	419.00	
52-2211000	ACCRUED PAYROLL PAYABLE	5,507.00	
52-2223000	CURRENT PORTION, COMP ABSENCES	17,624.00	
52-2228000	ACCRUED VACATION - SEWER	10,800.97	
52-2228001	DEFERRED INFLOWS OF RESOURCES	191.00	
52-2228002	UNFUNDED PENSION PAYABLE	71,179.00	
52-2228003	DEFERRED INFLOWS OF RESOURCES-	205,500.74	
52-2228100	ST ACCRUED SICK LEAVE	11,669.00	
52-2230100	LT ACCRUED SICK LEAVE - SEWER	42,166.33	
52-2300001	CURRENT PORTION BONDS PAYABLE	45,058.32	
52-2500001	BONDS PAYABLE-VVWTP	2,177,459.11	
52-2551100	ACCRUED INT PAY - NEW PLANT	320.30	
TOTAL LIABILITIES			2,587,894.77

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-2951000	SEWER FUND - UNAPPROPRIATED	10,589,094.45	
52-2951522	SEWER FUND - RESTRICTED	449,478.36	
52-2971001	UNFUNDED PENSION ADJ.	(116,598.00)	
	REVENUE OVER EXPENDITURES - YTD	(269,158.93)	
BALANCE - CURRENT DATE			10,652,815.88
TOTAL FUND EQUITY			10,652,815.88

HYRUM CITY CORPORATION
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Section 12. Item D.

SEWER UTILITY FUND

TOTAL LIABILITIES AND EQUITY

13,240,710.65

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
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SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
52-3731 SEWER SERVICE	201,897.19	980,268.69	1,837,500.00	857,231.31	53.4
52-3740 CUSTOMER SERVICE FEES	.00	412.50	.00	(412.50)	.0
52-3741 INTEREST EARNINGS	23,505.72	107,561.32	200,000.00	92,438.68	53.8
52-3742 RENT - NON-OPERATING PROPERTY	.00	13,021.45	.00	(13,021.45)	.0
52-3744 MISCELLANEOUS REVENUES	1,766.06	2,621.30	5,000.00	2,378.70	52.4
52-3748 IMPACT FEE - TREATMENT	.00	50,890.60	150,000.00	99,109.40	33.9
TOTAL UTILITY REVENUES	227,168.97	1,154,775.86	2,192,500.00	1,037,724.14	52.7
TOTAL FUND REVENUE	227,168.97	1,154,775.86	2,192,500.00	1,037,724.14	52.7

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
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Section 12. Item D.

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
52-5200-110 SALARIES AND WAGES	25,750.93	150,506.80	403,000.00	252,493.20	37.4
52-5200-115 OVERTIME	2,091.99	14,817.56	20,000.00	5,182.44	74.1
52-5200-116 ON CALL PAY	895.48	5,600.34	15,000.00	9,399.66	37.3
52-5200-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
52-5200-130 EMPLOYEE BENEFITS	13,183.09	76,130.37	189,000.00	112,869.63	40.3
52-5200-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	1,000.00	1,000.00	.0
52-5200-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
52-5200-230 TRAVEL & TRAINING	485.00	605.00	15,000.00	14,395.00	4.0
52-5200-240 OFFICE SUPPLIES & EXPENSE	669.04	2,603.74	8,000.00	5,396.26	32.6
52-5200-250 LAB SUPPLIES	.00	3,968.78	15,000.00	11,031.22	26.5
52-5200-251 WATER REUSE EQUIP SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
52-5200-252 CLOTHING AND PPC	188.67	1,458.22	3,250.00	1,791.78	44.9
52-5200-254 PLANT EQUIP SUP & MAINT	25,713.37	68,667.54	250,000.00	181,332.46	27.5
52-5200-255 COLLECTION SYSTEM MAINTENANCE	264.28	4,331.36	.00	(4,331.36)	.0
52-5200-256 MBR CLEANING CHEMICALS	4,475.25	20,814.79	50,000.00	29,185.21	41.6
52-5200-257 ALUMINUM SULFATE	11,764.78	43,871.12	120,000.00	76,128.88	36.6
52-5200-258 POLYMER	4,475.34	4,475.34	16,000.00	11,524.66	28.0
52-5200-260 BLDG & GROUNDS SUP & MAINT	386.64	4,064.19	75,000.00	70,935.81	5.4
52-5200-270 UTILITIES	20,643.98	146,207.55	340,000.00	193,792.45	43.0
52-5200-280 TELEPHONE	534.17	2,505.53	5,000.00	2,494.47	50.1
52-5200-285 INTERNET SERVICE	563.87	2,776.41	6,000.00	3,223.59	46.3
52-5200-310 PROFESSIONAL SERVICES	13,066.43	33,744.47	250,000.00	216,255.53	13.5
52-5200-510 INSURANCE	28,151.00	28,151.00	26,200.00	(1,951.00)	107.5
52-5200-610 MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
52-5200-700 AMORTIZATION OF BOND COSTS	.00	.00	2,500.00	2,500.00	.0
52-5200-740 EQUIPMENT	.00	.00	70,000.00	70,000.00	.0
52-5200-750 NEW CONSTRUCTION	.00	.16	200,000.00	199,999.84	.0
52-5200-812 DEBT SERVICE-VWTP	3,752.08	22,430.66	45,100.00	22,669.34	49.7
52-5200-822 DEBT SERVICE-INT. WWTP	3,213.92	19,365.33	38,550.00	19,184.67	50.2
52-5200-921 CONTRIBUTION - OTHER	.00	766,838.53	.00	(766,838.53)	.0
TOTAL SEWER DEPARTMENT	160,269.31	1,423,934.79	2,169,100.00	745,165.21	65.7
TOTAL FUND EXPENDITURES	160,269.31	1,423,934.79	2,169,100.00	745,165.21	65.7
NET REVENUE OVER EXPENDITURES	66,899.66	(269,158.93)	23,400.00	292,558.93	(1150.

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ELECTRIC UTILITY FUND

ASSETS

53-1010000	CASH IN COMBINED FUND	7,671,956.97	
53-1311000	ACCTS REC - UTILITIES	611,635.75	
53-1311001	ACCTS REC - PRIOR PERIOD	791,976.77	
53-1311710	DEFERRED COLL. COST	(12,652.61)	
53-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(6,470.18)	
53-1511510	INVENTORY - ELECTRIC	2,068,981.38	
53-1565530	RIGHT OF USE ASSET	32,311.00	
53-1565531	ACCUMULATED AMORTIZATION	(32,311.26)	
53-1565532	ACC. AMORTIZATION-SAN JUAN	(1,784,730.20)	
53-1571000	DEFERRED OUTFLOW OF RESOURCES	239,589.00	
53-1611000	LAND - ELECTRIC UTILITY	823,439.55	
53-1621000	BUILDINGS - ELECTRIC UTILITY	1,494,900.33	
53-1621100	SAN JUAN POWER PURCHASE	1,784,730.20	
53-1621500	PAYSON POWER PURCHASE	101,111.59	
53-1621501	ACC. AMORT - PAYSON POWER	(51,678.00)	
53-1622000	DEPRECIATION - ELEC BUILDINGS	(678,771.67)	
53-1631000	ELEC POWER DISTRIBUTION SYSTEM	24,495,679.77	
53-1632000	DEPREC - POWER DIST SYSTEM	(5,805,800.87)	
53-1642000	DEPREC - ELECTRIC IMPROVEMENTS	(67,468.08)	
53-1651000	EQUIPMENT - ELECTRIC UTILITY	3,277,479.01	
53-1652000	DEPRECIATION - ELEC EQUIPMENT	(2,223,773.76)	
53-1711000	CONSTRUCTION IN PROGRESS	4,067,720.21	
TOTAL ASSETS			36,797,854.90

LIABILITIES AND EQUITY

LIABILITIES

53-2131000	ACCTS PAY - ELECTRIC	(433,686.00)	
53-2131500	ACCTS PAY - UTILITY DEPOSITS	523,755.81	
53-2211000	ACCRUED PAYROLL PAYABLE	14,523.99	
53-2223000	CURRENT PORTION, COMP ABSENCES	80,136.00	
53-2228000	ACCRUED VACATION - ELECTRIC	49,115.03	
53-2228001	DEFERRED INFLOWS OF RESOURCES	484.00	
53-2228002	UNFUNDED PENSION PAYABLE	180,036.00	
53-2228003	LEASE LIABILITY	(.26)	
53-2228100	ST ACCRUED SICK LEAVE	52,270.00	
53-2230100	LT ACCRUED SICK LEAVE - ELEC.	150,469.43	
53-2411100	STATE SALES TAX PAYABLE	17,363.50	
53-2411101	SALES TAX PAY - NON CURRENT	14,784.06	
53-2411102	SALES TAX - NON CITY	409.06	
53-2500001	NOTE PAYABLE - UAMPS	13,401,000.00	
TOTAL LIABILITIES			14,050,660.62

FUND EQUITY

HYRUM CITY CORPORATION
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ELECTRIC UTILITY FUND

UNAPPROPRIATED FUND BALANCE:			
53-2951000	ELECTRIC FUND - UNAPPROPRIATED	20,977,533.31	
53-2971001	UNFUNDED PENSION ADJ.	(183,538.00)	
	REVENUE OVER EXPENDITURES - YTD	1,953,198.97	
	BALANCE - CURRENT DATE	22,747,194.28	
	TOTAL FUND EQUITY		22,747,194.28
	TOTAL LIABILITIES AND EQUITY		36,797,854.90

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
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ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES ENERGY SALES</u>					
53-3145 ENERGY SALES AND USE TAX	46,304.74	308,989.40	600,000.00	291,010.60	51.5
TOTAL UTILITY REVENUES ENERGY SALES	46,304.74	308,989.40	600,000.00	291,010.60	51.5
<u>UTILITY REVENUES</u>					
53-3751 METERED ENERGY SALES	944,960.12	6,763,992.11	13,800,000.00	7,036,007.89	49.0
53-3752 ENERGY DISCOUNTS	(6,066.44)	(41,309.21)	(160,000.00)	(118,690.79)	(25.8)
53-3755 NEW CONNECTION FEES	.00	24,910.00	85,000.00	60,090.00	29.3
53-3757 SALE OF MATERIALS	.00	.00	16,000.00	16,000.00	.0
53-3758 CUSTOMER SERVICE & MISC	540,030.71	607,562.05	255,000.00	(352,562.05)	238.3
53-3761 INTEREST EARNINGS	28,282.03	158,090.68	254,000.00	95,909.32	62.2
53-3764 LABOR	.00	39,437.50	65,000.00	25,562.50	60.7
53-3765 EQUIPMENT	.00	18,501.00	40,000.00	21,499.00	46.3
53-3766 MATERIALS	.00	55,533.85	215,000.00	159,466.15	25.8
53-3767 IMPACT FEE - DISTRIBUTION	.00	82,121.00	101,200.00	19,079.00	81.2
TOTAL UTILITY REVENUES	1,507,206.42	7,708,838.98	14,671,200.00	6,962,361.02	52.5
TOTAL FUND REVENUE	1,553,511.16	8,017,828.38	15,271,200.00	7,253,371.62	52.5

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
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Section 12. Item D.

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC DEPARTMENT</u>					
53-5300-110 SALARIES AND WAGES	82,242.35	486,613.18	1,290,000.00	803,386.82	37.7
53-5300-115 OVERTIME	5,049.79	34,492.90	50,000.00	15,507.10	69.0
53-5300-116 STANDBY TIME	1,079.00	6,491.25	13,400.00	6,908.75	48.4
53-5300-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	20,000.00	20,000.00	.0
53-5300-130 EMPLOYEE BENEFITS	37,939.02	226,314.23	597,900.00	371,585.77	37.9
53-5300-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	2,900.00	2,900.00	.0
53-5300-220 PUBLIC NOTICES	.00	.00	250.00	250.00	.0
53-5300-230 TRAVEL & TRAINING	910.83	7,116.04	20,000.00	12,883.96	35.6
53-5300-240 OFFICE SUPPLIES AND EXPENSE	.00	5,623.16	10,000.00	4,376.84	56.2
53-5300-250 EQUIP SUPPLIES & MAINTENANCE	1,668.71	43,325.22	125,000.00	81,674.78	34.7
53-5300-252 CLOTHING AND PPC	2,870.13	5,601.64	9,000.00	3,398.36	62.2
53-5300-255 GEN & DIST SYSTEM MAINTENANCE	33,218.99	397,688.22	800,000.00	402,311.78	49.7
53-5300-256 TREE CITY/CONSUMER ED.	.00	.00	100,000.00	100,000.00	.0
53-5300-257 GENERATION COSTS	59,218.54	247,189.66	830,000.00	582,810.34	29.8
53-5300-258 CHRISTMAS DECORATIONS	1,160.00	5,894.33	25,000.00	19,105.67	23.6
53-5300-259 HYDRO PLANT MAINTENANCE	17,580.00	21,985.34	120,000.00	98,014.66	18.3
53-5300-260 BLDGS & GROUNDS SUP & MAINT	8,945.13	26,127.37	35,000.00	8,872.63	74.7
53-5300-270 UTILITIES	998.95	1,721.90	16,000.00	14,278.10	10.8
53-5300-280 TELEPHONE	827.45	5,218.82	12,000.00	6,781.18	43.5
53-5300-285 INTERNET SERVICE	165.00	825.00	2,500.00	1,675.00	33.0
53-5300-310 PROFESSIONAL SERVICES	7,943.98	35,091.73	65,000.00	29,908.27	54.0
53-5300-510 INSURANCE	35,294.67	35,796.87	34,000.00	(1,796.87)	105.3
53-5300-610 MISCELLANEOUS SUPPLIES	4,810.76	7,558.86	10,000.00	2,441.14	75.6
53-5300-620 MISCELLANEOUS SERVICES	7,176.91	43,933.81	60,000.00	16,066.19	73.2
53-5300-630 POWER PURCHASE	576,019.15	3,419,010.30	7,600,000.00	4,180,989.70	45.0
53-5300-735 CANYON PARK IMPROVEMENTS	.00	9,664.89	3,500.00	(6,164.89)	276.1
53-5300-740 EQUIPMENT	.00	.00	260,000.00	260,000.00	.0
53-5300-750 NEW CONSTRUC, SPECIAL PROJECTS	440.00	442,700.91	2,047,800.00	1,605,099.09	21.6
53-5300-810 DEBT SERVICE - PRINCIPAL	39,500.00	237,000.00	474,000.00	237,000.00	50.0
53-5300-820 DEBT SERVICE - INTEREST	51,940.63	311,643.78	623,300.00	311,656.22	50.0
TOTAL ELECTRIC DEPARTMENT	976,999.99	6,064,629.41	15,256,550.00	9,191,920.59	39.8
TOTAL FUND EXPENDITURES	976,999.99	6,064,629.41	15,256,550.00	9,191,920.59	39.8
NET REVENUE OVER EXPENDITURES	576,511.17	1,953,198.97	14,650.00	(1,938,548.97)	13332.

HYRUM CITY CORPORATION
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IRRIGATION UTILITY FUND

ASSETS

54-1010000	CASH IN COMBINED FUND	760,015.54	
54-1311000	ACCTS REC - UTILITIES	23,826.15	
54-1311001	ACCTS REC - PRIOR PERIOD	20,017.29	
54-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(379.55)	
54-1511510	INVENTORY - IRRIGATION	215,434.40	
54-1571000	DEFERRED OUTFLOW OF RESOURCES	16,529.00	
54-1611000	LAND & STOCK - IRR UTILITY	1,245,261.09	
54-1631000	IRRIGATION DISTRIBUTION SYSTEM	7,191,778.91	
54-1632000	DEPRECIATION - IRRIG DIST SYS	(5,604,932.27)	
54-1651000	EQUIPMENT - IRRIGATION UTILITY	194,311.62	
54-1652000	DEPRECIATION - IRRIG EQUIPMENT	(120,229.82)	
54-1711000	CONSTRUCTION IN PROGRESS	110,547.80	
TOTAL ASSETS			4,052,180.16

LIABILITIES AND EQUITYLIABILITIES

54-2211000	ACCRUED PAYROLL LIABILITIES	1,717.00	
54-2223000	CURRENT PORTION, COMP ABSENCES	5,245.00	
54-2228000	ACCRUED VAC PAY - IRRIGATION	3,214.20	
54-2228001	DEFERRED INFLOWS OF RESOURCES	33.00	
54-2228002	UNFUNDED PENSION PAYABLE	12,420.00	
54-2228100	ST ACCRUED SICK LEAVE	2,682.00	
54-2230100	LT ACCRUED SICK LEAVE - IRRIG	14,503.34	
TOTAL LIABILITIES			39,814.54

FUND EQUITY

54-2811540	CONTRIBUTED CAPITAL	4,101,602.62	
UNAPPROPRIATED FUND BALANCE:			
54-2951000	IRR FUND - UNAPPROPRIATED	189,077.71	
54-2971001	UNFUNDED PENSION ADJ.	(14,792.00)	
	REVENUE OVER EXPENDITURES - YTD	(263,522.71)	
BALANCE - CURRENT DATE		(89,237.00)	
TOTAL FUND EQUITY			4,012,365.62
TOTAL LIABILITIES AND EQUITY			4,052,180.16

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
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Section 12. Item D.

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
54-3771 IRRIGATION SERVICE	33,640.26	190,417.81	380,000.00	189,582.19	50.1
54-3775 NEW CONNECTION FEES	.00	1,588.00	1,000.00	(588.00)	158.8
54-3779 MISCELLANEOUS REVENUES	2,887.50	2,887.50	6,000.00	3,112.50	48.1
54-3781 INTEREST EARNINGS	2,817.84	20,201.74	49,000.00	28,798.26	41.2
54-3785 IMPACT FEE - "BUY-IN"	.00	20,479.00	47,700.00	27,221.00	42.9
TOTAL UTILITY REVENUES	39,345.60	235,574.05	483,700.00	248,125.95	48.7
TOTAL FUND REVENUE	39,345.60	235,574.05	483,700.00	248,125.95	48.7

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
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Section 12. Item D.

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION DEPARTMENT</u>					
54-5400-110 SALARIES AND WAGES	5,763.52	33,353.18	118,600.00	85,246.82	28.1
54-5400-115 OVERTIME	5.61	5,779.52	2,000.00	(3,779.52)	289.0
54-5400-130 EMPLOYEE BENEFITS	2,403.97	16,290.00	55,700.00	39,410.00	29.3
54-5400-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
54-5400-240 OFFICE SUPPLIES AND EXPENSE	.00	1,524.14	7,000.00	5,475.86	21.8
54-5400-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
54-5400-255 DISTRIB SYSTEM MAINTENANCE	.00	12,438.23	30,000.00	17,561.77	41.5
54-5400-260 BLDGS & GROUNDS SUP & MAINT	.00	2,000.00	1,000.00	(1,000.00)	200.0
54-5400-270 UTILITIES	7,164.76	89,236.80	85,000.00	(4,236.80)	105.0
54-5400-280 TELEPHONE	55.30	331.80	450.00	118.20	73.7
54-5400-310 PROFESSIONAL SERVICES	6,400.00	9,029.54	10,000.00	970.46	90.3
54-5400-510 INSURANCE	5,662.42	5,662.42	5,400.00	(262.42)	104.9
54-5400-540 IRRIGATION ASSESSMENTS	4,937.30	80,086.33	97,000.00	16,913.67	82.6
54-5400-750 NEW CONSTRUCTION	2,227.42	243,364.80	2,175,000.00	1,931,635.20	11.2
TOTAL IRRIGATION DEPARTMENT	34,620.30	499,096.76	2,597,650.00	2,098,553.24	19.2
TOTAL FUND EXPENDITURES	34,620.30	499,096.76	2,597,650.00	2,098,553.24	19.2
NET REVENUE OVER EXPENDITURES	4,725.30	(263,522.71)	(2,113,950.00)	(1,850,427.29)	(12.5)

HYRUM CITY CORPORATION
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STORMWATER FUND

ASSETS

55-1010000	CASH IN COMBINED FUND	779,508.22	
55-1311000	ACCTS REC - STORMWATER	29,978.67	
55-1311001	ACCTS REC - PRIOR PERIOD	21,950.24	
55-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(66.80)	
55-1571000	DEFERRED OUTFLOW OF RESOURCES	4,463.00	
55-1611000	LAND & STOCK - STORM WATER	40,566.00	
55-1631000	STORM WATER IMPROVEMENTS	1,147,066.54	
55-1632000	DEPRECIATION - STORM WATER	(503,431.07)	
55-1651000	EQUIPMENT - STORMWATER UTILITY	225,244.55	
55-1652000	DEPRECIATION - STORM WATER EQU	(191,545.92)	
55-1711000	CONSTRUCTION IN PROGRESS	255,172.65	
TOTAL ASSETS			1,808,906.08

LIABILITIES AND EQUITY

LIABILITIES

55-2211000	ACCRUED PAYROLL PAYABLE	387.00	
55-2223000	CURRENT PORTION, COMP ABSENCES	1,934.00	
55-2228000	ACCRUED VACATION - STORMWATER	1,616.30	
55-2228001	DEFERRED INFLOWS OF RESOURCES	9.00	
55-2228002	UNFUNDED PENSION PAYABLE	3,353.00	
55-2228100	ST ACCRUED SICK LEAVE	2,637.00	
55-2230100	LT ACCRUED SICK LEAVE - STORM	6,934.59	
TOTAL LIABILITIES			16,870.89

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-2951000	STORMWATER FUND-UNAPPROPRIATED	1,908,343.12	
55-2971001	UNFUNDED PENSION ADJ.	(4,348.00)	
	REVENUE OVER EXPENDITURES - YTD	(111,959.93)	
BALANCE - CURRENT DATE		1,792,035.19	
TOTAL FUND EQUITY			1,792,035.19
TOTAL LIABILITIES AND EQUITY			1,808,906.08

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

Section 12. Item D.

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>UTILITY REVENUES</u>					
55-3740	STORM WATER INSPECTION FEES	.00	4,050.00	15,000.00	10,950.00	27.0
55-3781	STORMWATER FEES	34,666.85	207,739.49	380,000.00	172,260.51	54.7
55-3791	INTEREST EARNINGS	2,692.63	20,604.76	58,000.00	37,395.24	35.5
	TOTAL UTILITY REVENUES	37,359.48	232,394.25	453,000.00	220,605.75	51.3
	TOTAL FUND REVENUE	37,359.48	232,394.25	453,000.00	220,605.75	51.3

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

Section 12. Item D.

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORMWATER DEPARTMENT</u>					
55-5500-110 SALARIES AND WAGES	2,035.04	12,111.97	20,500.00	8,388.03	59.1
55-5500-115 OVERTIME	46.63	501.61	1,000.00	498.39	50.2
55-5500-130 EMPLOYEE BENEFITS	852.80	5,182.96	10,100.00	4,917.04	51.3
55-5500-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
55-5500-230 TRAVEL & TRAINING	.00	854.80	1,000.00	145.20	85.5
55-5500-240 OFFICE SUPPLIES AND EXPENSE	.00	204.72	.00	(204.72)	.0
55-5500-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
55-5500-255 COLLECTION SYSTEM	5,733.54	9,831.53	15,000.00	5,168.47	65.5
55-5500-280 TELEPHONE	27.70	166.20	225.00	58.80	73.9
55-5500-310 PROFESSIONAL SERVICES	6,855.10	26,759.14	30,000.00	3,240.86	89.2
55-5500-450 FLOOD CONTROL	.00	.00	3,000.00	3,000.00	.0
55-5500-510 INSURANCE	676.57	676.57	650.00	(26.57)	104.1
55-5500-740 EQUIPMENT	.00	.00	130,000.00	130,000.00	.0
55-5500-750 NEW CONSTRUCTION	2,117.50	288,064.68	800,000.00	511,935.32	36.0
TOTAL STORMWATER DEPARTMENT	18,344.88	344,354.18	1,014,475.00	670,120.82	33.9
TOTAL FUND EXPENDITURES	18,344.88	344,354.18	1,014,475.00	670,120.82	33.9
NET REVENUE OVER EXPENDITURES	19,014.60	(111,959.93)	(561,475.00)	(449,515.07)	(19.9)

HYRUM CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2025

SEWER FUND COLLECTIONS

ASSETS

56-1010000	CASH IN COMBINED FUND	856,744.16	
56-1631000	SEWERAGE COLLECTION SYSTEM	3,222,573.05	
56-1632000	DEPREC - SEWER COLLECT SYSTEM	(231,221.27)	
56-1642000	DEPREC - SEWER IMPROVEMENTS	(2,908,112.08)	
56-1651000	EQUIPMENT - SEWER UTILITY	44,200.00	
56-1652000	DEPRECIATION - SEWER EQUIPMENT	(44,182.71)	
	TOTAL ASSETS		940,001.15

LIABILITIES AND EQUITYFUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	940,001.15		
BALANCE - CURRENT DATE		940,001.15	
TOTAL FUND EQUITY			940,001.15
TOTAL LIABILITIES AND EQUITY			940,001.15

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

Section 12. Item D.

SEWER FUND COLLECTIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
56-3731 SEWER SERVICE	.00	259,457.19	612,500.00	353,042.81	42.4
56-3740 CUSTOMER SERVICE FEES	.00	937.50	5,000.00	4,062.50	18.8
56-3741 INTEREST EARNINGS	.00	28,018.54	50,000.00	21,981.46	56.0
56-3742 RENT - NON-OPERATING PROPERTY	.00	4,340.49	17,400.00	13,059.51	25.0
56-3744 MISCELLANEOUS REVENUES	.00	285.08	5,000.00	4,714.92	5.7
56-3747 IMPACT FEE - COLLECTION	.00	14,201.79	34,900.00	20,698.21	40.7
TOTAL UTILITY REVENUES	.00	307,240.59	724,800.00	417,559.41	42.4
<u>SEWER FUND TRANSFER</u>					
56-3830 TRANSFER FROM FUND 52	.00	766,838.53	.00	(766,838.53)	.0
TOTAL SEWER FUND TRANSFER	.00	766,838.53	.00	(766,838.53)	.0
TOTAL FUND REVENUE	.00	1,074,079.12	724,800.00	(349,279.12)	148.2

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

Section 12. Item D.

SEWER FUND COLLECTIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER COLLECTION</u>					
56-5600-110 SALARIES AND WAGES	8,799.92	48,424.28	136,500.00	88,075.72	35.5
56-5600-115 OVERTIME	570.37	3,641.93	5,000.00	1,358.07	72.8
56-5600-116 ON CALL PAY	198.27	1,048.06	3,750.00	2,701.94	28.0
56-5600-130 EMPLOYEE BENEFITS	3,690.50	20,956.25	62,893.00	41,936.75	33.3
56-5600-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
56-5600-230 TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
56-5600-240 OFFICE SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
56-5600-250 LAB SUPPLIES	.00	231.28	.00	(231.28)	.0
56-5600-255 COLLECTION SYSTEM MAINTENANCE	127.03	7,720.40	80,000.00	72,279.60	9.7
56-5600-270 UTILITIES	719.52	3,342.35	5,000.00	1,657.65	66.9
56-5600-280 TELEPHONE	57.00	770.10	.00	(770.10)	.0
56-5600-310 PROFESSIONAL SERVICES	.00	47,943.32	150,000.00	102,056.68	32.0
56-5600-311 PRETREATMENT PROGRAM	.00	.00	30,000.00	30,000.00	.0
56-5600-510 INSURANCE	.00	.00	26,200.00	26,200.00	.0
56-5600-610 MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
56-5600-750 NEW CONSTRUCTION	.00	.00	75,000.00	75,000.00	.0
TOTAL SEWER COLLECTION	14,162.61	134,077.97	579,343.00	445,265.03	23.1
TOTAL FUND EXPENDITURES	14,162.61	134,077.97	579,343.00	445,265.03	23.1
NET REVENUE OVER EXPENDITURES	(14,162.61)	940,001.15	145,457.00	(794,544.15)	646.2

HYRUM CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2025

COURT TRUST FUND

ASSETS

72-1010000	CASH IN COMBINED FUND	(48,862.82)	
72-1111000	COURT BANK ACCOUNT		73,208.18	
72-1111001	FINES RECEIVABLE		840.00	
				<hr/>
TOTAL ASSETS				25,185.36
				<hr/>

LIABILITIES AND EQUITYLIABILITIES

72-2131151	ACCTS PAY - J.P. COURT	(16,709.86)	
72-2131154	ACCTS PAY - TRUST ACCOUNT BAIL		17,092.24	
72-2140000	PAYABLES TO OTHER ENTITIES		24,802.98	
				<hr/>
TOTAL LIABILITIES				25,185.36
				<hr/>
TOTAL LIABILITIES AND EQUITY				25,185.36
				<hr/>

HYRUM CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2025

Section 12. Item D.

FUND 90

ASSETS

90-1611000	LAND - GENERAL MUNICIPAL	1,424,075.79	
90-1621000	BUILDINGS - GENERAL MUNICIPAL	10,914,393.36	
90-1622000	DEPRECIATION - BUILDINGS	(6,623,637.95)	
90-1631000	IMPROVE - GEN MUNICIPAL	12,640,296.15	
90-1632000	DEPRECIATION - IMPROVEMENTS	(2,519,519.61)	
90-1651000	EQUIPMENT - GENERAL MUNICIPAL	6,186,184.81	
90-1652000	DEPRECIATION - EQUIPMENT	(3,445,355.72)	
90-1661000	INFRASTRUCTURE - ROADS	9,346,855.50	
90-1662000	DEPRECIATION - ROADS	(6,071,977.38)	
90-1671000	INFRASTRUCTURE-SIDEWALKS	2,360,609.18	
90-1672000	DEPRECIATION - SIDEWALKS	(1,907,923.07)	
90-1681000	INFRASTRUCTURE-CURB & GUTTER	1,307,406.31	
90-1682000	DEPRECIATION - CURB & GUTTER	(1,193,785.11)	
90-1711000	CONSTRUCTION IN PROGRESS	271,791.51	
TOTAL ASSETS			22,689,413.77

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
90-2971000	INVEST IN GENERAL FIXED ASSETS	22,689,413.77	
BALANCE - CURRENT DATE		22,689,413.77	
TOTAL FUND EQUITY			22,689,413.77
TOTAL LIABILITIES AND EQUITY			22,689,413.77

HYRUM CITY CORPORATION
BALANCE SHEET
DECEMBER 31, 2025

FUND 95

ASSETS

95-1311411	LEVIED PROP TAXES REC 5 YEAR	7,943.82	
95-1571000	DEFERRED OUTFLOW OF RESOURCES	252,379.00	
95-1841000	SPEC FUND AMTS TO BE PROVIDED	131,635.00	
	TOTAL ASSETS		391,957.82

LIABILITIES AND EQUITY

LIABILITIES

95-2223000	CURRENT PORTION, COMP ABSENCES	34,383.00	
95-2228000	ACCRUED VAC PAY - GENERAL	21,073.05	
95-2228001	DEFERRED INFLOWS OF RESOURCES	511.00	
95-2228002	UNFUNDED PENSION PAYABLE	189,645.00	
95-2228100	ST ACCRUED SICK LEAVE	29,557.00	
95-2230100	LT ACCRUED SICK LEAVE - GEN	101,759.95	
	TOTAL LIABILITIES		376,929.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
95-2971001	UNFUNDED PENSION ADJ.	7,085.00	
95-2972100	UNCOLLECTED PROPERTY TAX	7,943.82	
	BALANCE - CURRENT DATE	15,028.82	
	TOTAL FUND EQUITY		15,028.82
	TOTAL LIABILITIES AND EQUITY		391,957.82



60 West Main Street
Hyrum, Utah 84319
Ph. (435) 245-6033
www.hyrumcity.gov

City Council Agenda Information

To: Mayor Miller and City Council
From: Stephanie Fricke, City Recorder
Date: December 29, 2025
Subject: Consideration and Approval of Policy for Submission Process and Deadline for City Council Agenda Items.

Summary: City Recorder is recommending approval of the City Council Agenda Submission Policy

The City Council Agenda Submission Policy is a policy establishing a submission process and deadline. This will aid in legal compliance, enhance transparency, improve meeting efficiency, and allow both staff and council members adequate time to prepare. It supports good governance and strengthens the reliability and professionalism of the City Council's legislative process.



POLICY

Submission Process and Deadline for City Council Agenda Items.

1. Purpose

The purpose of this policy is to establish consistent procedures and deadlines for submitting items to be placed on the City Council agenda. The policy ensures that all agenda materials are complete, accurate, legally compliant, and provided to the City Council and public in a timely manner.

2. Scope

This policy applies to:

- All City departments
- Elected and appointed officials
- Outside agencies or individuals requesting placement of an item on the agenda
- Any staff member preparing reports, presentations, or supporting documents for City Council consideration

3. Submission Deadline

All agenda item submissions must be received by the City Recorder's Office **no later than 5:00 p.m. on Thursday of the week prior to the scheduled City Council meeting.**

Items submitted after this deadline will be placed on the next available agenda unless classified as an emergency under Section 9 of this policy.

4. Required Documentation

Each agenda item must include the following materials at the time of submission (*With advance notice the City Recorder may help write resolutions, ordinances, and agreements as needed.*):

1. **Agenda Summary Sheet** (completed and signed by the submitting department)
2. **Staff Report** including:
 - Background and analysis
 - Fiscal impact statement
 - Recommendation(s)
 - Alternatives (if applicable)
3. **Supporting Attachments**, such as:
 - Contracts
 - Resolutions or ordinances-
 - Maps, plans, or exhibits
 - Quotes, invoices, or financial documents
4. **Legal Review Sign-off**, when required
5. **Department Director Approval**

Items submitted without complete documentation will be returned to the originating department and may be deferred to a future meeting.

5. Internal Department Deadlines

Departments are encouraged to set internal deadlines earlier than the official deadline to allow:

- Adequate time for drafting
- Interdepartmental review
- Legal and financial review
- Director-level approval

These internal timelines should be communicated to all staff.

6. Review and Approval Process

The City Recorder's Office will:

1. Review submissions for completeness and compliance with this policy.
2. Coordinate with the City Manager's Office to finalize agenda.
3. Prepare and distribute the full agenda packet to the City Council and post the agenda publicly in accordance with legal posting requirements.

The City Manager may modify agenda order or defer items as needed for operational efficiency, clarity, or preparedness.

7. Posting and Distribution

Agendas will be publicly posted and distributed to the City Council in accordance with all applicable legal requirements (e.g., 48-hour regular meeting notice requirement).

Packets will include:

- Staff reports
- Supporting documents
- Presentations (if available)

8. Additions or Changes After the Deadline

Changes to agenda materials after the submission deadline are strongly discouraged. If changes are unavoidable, revised materials must be submitted to the City Recorder's Office as soon as possible for review.

Late-addition items will only be considered when:

- There is a demonstrated need for immediate Council action
- Required materials are complete
- The City Manager approves the addition

9. Emergency Items

An item may be added after the deadline or to a posted agenda only if it qualifies as an **emergency** as defined by applicable open meeting laws.

Emergency items may be added only when immediate action is required and delaying the matter would result in significant harm to the City or the public.

10. Responsibilities

- **Submitting Departments** are responsible for preparing accurate, complete, and timely materials.
- **Department Directors** must ensure all submissions meet internal and external deadlines.
- **City Recorder** ensures compliance with posting requirements and manages agenda preparation, and determines item placement.
- **City Manager** with advice and consent of the Mayor has final approval for all items placed on the agenda.
- **City Attorney** reviews items requiring legal approval or involving potential risk.

11. Non-Compliance

Failure to meet the deadline, provide complete documentation, or comply with this policy may result in:

- Deferral of the item to a later meeting
- Return of the item to the originating department
- Additional review requirements for future submissions

Repeated non-compliance will be reported to the City Manager for corrective action.

12. Policy Review

This policy shall be reviewed periodically by the City Recorder's Office and City Manager's Office to ensure relevance, efficiency, and compliance with applicable state and local laws. Any amendment to this policy requires approval by the City Council.

Approval Date: _____

HYRUM CITY COUNCIL ASSIGNMENTS & CITIZEN COMMITTEES

January 2026



