CITY COUNCIL MEETING

Thursday, August 15, 2024 at 6:30 PM
Council Chambers, 60 West Main, Hyrum, Utah

AGENDA

Public notice is hereby given of a Hyrum City Council Meeting to be held in the Council Chambers, 60 West Main, Hyrum, Utah at 6:30 PM, August 15, 2024. The proposed agenda is as follows:

1. ROLL CALL

2. CALL TO ORDER

3. WELCOME

4. PLEDGE OF ALLEGIANCE

5. INVOCATION

6. APPROVAL OF MINUTES

7. AGENDA ADOPTION

8. PUBLIC COMMENT

9. INTRODUCTION AND APPROVAL OF RESOLUTIONS AND ORDINANCES

A. **Ordinance 24-09** - An ordinance amending Title 3 Revenue and Finance of the Hyrum City Municipal Code by adding Chapter 3.34 Municipal Transient Room Tax.

B. **Resolution 24-30** - A resolution establishing the Municipal Certified Tax Rate for Fiscal 2024-2025.

C. **Resolution 24-31** - A resolution establishing Hyrum City Fire Prevention Inspection Fees.

10. OTHER BUSINESS

A. Consideration and award of bid for the reconstruction of 2024 road projects (Canyon View Drive and Leo C. Nielsen Subdivision).

B. Budget report.

C. Mayor and City Council reports.

11. ADJOURNMENT

_____

Stephanie Fricke
City Recorder

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

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

ORDINANCE 24-09

WHEREAS, Hyrum City "the "City") is a political subdivision of the State of Utah authorized and organized under applicable provisions of Utah law; and

WHEREAS, Utah Code 59-12-352 allows cities and towns to impose a tax known as the transient room tax of up to 1% on charges for amounts paid or charged for tourist home, hotel, motel, or trailer court accommodations and services that are regularly rented for less than 30 consecutive days; and

WHEREAS, the Hyrum City Council, pursuant to, and in conformance with, Utah Code Ann 59-12-3A may, by ordinance, establish, increase, or decrease a municipal transient room tax under that part; and

WHEREAS, the Hyrum City Council has the power to establish a municipality transient room tax on amounts paid or charged for tourist home, hotel, motel, or trailer court accommodations and services that are regularly rented for less than 30 consecutive days pursuant to Utah Code 59-12-352

WHEREAS, it is the purpose of this Ordinance to conform the municipal transient room tax of Hyrum City to the requirements of Utah Code Annotated Title 59 Revenue and Taxation Chapter 12 Sales and Use Tax Act Part 3A Municipal Transient Room Tax.

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

AN ORDINANCE AMENDING TITLE 3 REVENUE AND FINANCE OF THE HYRUM CITY MUNICIPAL CODE BY ADDING CHAPTER 3.34 MUNICIPAL TRANSIENT ROOM TAX.

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

1. Chapter 3.34 of Title 3 of the Hyrum City Municipal Code is hereby added to read as follows:

Chapter 3.34

MUNICIPAL TRANSIENT ROOM TAX

SECTIONS:

3.34.010 Levy of Tax
3.34.020 Rate
3.34.030 Effective Date of Tax Levy
3.34.040 Collection by the State Tax Commission
3.34.050 Appropriation of Revenues

3.34.010 Levy of Tax

There is hereby levied a municipal transient room tax on accommodations and services described in Utah State Code Subsection 59-12-103 and 59-12-352. The tax shall be in addition to any sales or use tax imposed by Hyrum City on charges for accommodations and services as authorized by Utah State Code 59.12.2 Local Sales and Use Tax Act.

3.34.020 Rate

The rate of the tax levy shall be one percent (1.0%) pursuant to Utah Code Section 59-12-352 on amounts paid or charged for tourist home, hotel, motel, or trailer court accommodations and services that are regularly rented for less than 30 consecutive days as described Utah State Code Section 59-12-103(1)(i),

3.34.030 Effective Date of Tax Levy

This tax shall be levied beginning January 1, 2025.

3.34.040 Tax Collection by State Tax Commission

On or before the effective date of this Ordinance, the State Tax Commission will perform all functions incident to the administration and collection of the Municipal Transient Room Tax in accordance with Utah Code.

3.34.050 Appropriation of Revenues

Pursuant to Utah Code Annotated section 59-12-352(4), the revenues generated by the tax imposed hereby shall be appropriated for general fund purposes.

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

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, the zoning map, or the Hyrum City Municipal Code to which these amendments apply. The valid part of any provision, clause, or paragraph of this ordinance shall be given independence from the invalid provisions or applications and to this end the parts, sections, and subsections of this ordinance, together with the regulations contained therein, are hereby declared to be severable.

4. EFFECTIVE DATE. This ordinance shall become effective January 1, 2025.

5. ADOPTION. This ordinance is hereby adopted and passed by the Hyrum City Council this 15th day of August,

Hyrum City

BY:_____
Stephanie Miller
Mayor

ATTEST:

_____
Stephanie Fricke
City Recorder

Posted: _____

RESOLUTION 24-30

A RESOLUTION ESTABLISHING THE MUNICIPAL CERTIFIED TAX RATE FOR FISCAL 2024-2025.

BE IT RESOLVED by the City Council of Hyrum City, Cache County, State of Utah, that Hyrum City's real and personal property certified tax rate for general municipal purposes for 2024-2025 is hereby set at .000847.

This resolution shall be effective upon adoption.

ADOPTED by the Hyrum City Council this 15th day of August, 2024.

HYRUM CITY

BY:_____
Stephanie Miller
Mayor

ATTEST:

_____
Stephanie Fricke
City Recorder

RESOLUTION 24-31

A RESOLUTION ESTABLISHING HYRUM CITY FIRE PREVENTION INSPECTION FEES.

WHEREAS, the Hyrum City Fire Department provides various fire prevention inspection services; and

WHEREAS, based on an evaluation of the time and equipment necessary to conduct such fire prevention inspections; and

WHEREAS, the Hyrum City Fire Department is recommending establishing fire prevention inspection fees for inspections of businesses, plan review, site inspections, and zoning clearances.

WHEREAS, the Hyrum City Parks Department is recommending setting a rental fee and deposit schedule for use and reservation of this facility.

NOW, THEREFORE, be it resolved that the Hyrum City Council hereby approves and adopts the Hyrum City Fire Prevention Inspection Fees attached hereto as Exhibit "A". These fees may be revised from time to time by resolution.

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

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

HYRUM CITY

_____
Stephanie Miller
Mayor

ATTEST:

_____
Stephanie Fricke
City Recorder

RESOLUTION 24-31
EXHIBIT "A"

HYRUM CITY FIRE DEPARTMENT FEE SCHEDULE		
		Res. 24-31
Type of Fee/Service	**Method of Collection**	**Fee**
DayCare/Pre-school Inspections Required by the State Annually	Fee added to annual Business License	$25.00
Business Licenses Home Occupation Self Inspection Form	No Fee - Self Inspection Form Submitted to City	$0.00
Business Licenses Commercial, Industrial, and Food Trucks - Site Inspection	Fee added to annual Business License	$45.00
Fireworks Stands - Site Inspection	Fee added to Business License, Site Plan, and/or Event Permit	$45.00
Fireworks Displays - Site Inspection		$60.00
Fireworks Brush Truck on Standby	Fee per hour paid at Request	$125.00
New Construction/Subdivison/Tenant Improvements with fire sprinklers and fire alarms	Zoning Clearance	$120.00
	1 Site Plan-Plan Review	$240.00
	1 Concept, 1 Preliminary, 1 Final - Plan Review (3 reviews included)	$360.00
	Additional Site Inspections	$120.00
	1 Final Inspection	$45.00
	Add Fees to the Building Permit	
New Construction/Subdivision/Tenant Improvements without fire sprinklers and fire alarms	Zoning Clearance	$120.00
	1 Plan Review	$120.00
	Additional Site Inspections	$120.00
	1 Final Inspection	$45.00
	Add Fees to the Building Permit	

LeGrand Johnson Construction Co.

1000 South Main Logan, UT 84321 PHONE (435) 752-2000 FAX (435) 752-2968

To:	Hyrum City	**Contact:**	
Address:	Hyrum City, UT	**Phone:**	
		Fax:	
Project Name:	Hyrum City Streets 2024 Revised Square Footage	**Bid Number:**	1711123
Project Location:	300 S Rosewood Drive, Hyrum, UT	**Bid Date:**	8/5/2024

Line #	Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
Mobilization						
1		Mobilization	1.00	LS	$2,805.83	$2,805.83
		Total Price for above Mobilization Items:				**$2,805.83**
Mill And Overlay						
2		Mill And Remove Up To 3" Of Existing Pavement, Tack Milled Surface, Import And Place Asphalt Overlay 2" Thick	205,000.00	SF	$1.14	$233,700.00
		Total Price for above Mill And Overlay Items:				**$233,700.00**
Traffic Control						
10		Traffic Control	1.00	EACH	$1,387.50	$1,387.50
		Total Price for above Traffic Control Items:				**$1,387.50**
		Total Bid Price:				**$237,893.33**

Unit Costs(If Needed)

Collars - Te Be Billed As Needed - Excludes Traffic Control

82		Adjust Sewer Manhole And Install Concrete Collar(to Be Charged Per Each)	1.00	EACH	$775.00	$775.00
83		Adjust Water Valve Box And Install Concrete Collar(to Be Charged Per Each)	1.00	EACH	$475.00	$475.00
		Total Price for above Collars - Te Be Billed As Needed - Excludes Traffic Control Items:				**$1,250.00**

Notes:

- *****LJCC will not be responsible if milled surface does not hold up and falls apart - if additional work/subgrade work/additional asphalt removal needs to be done all the extra costs will be passed onto the owner using current equipment and material rates*****
- *****Project to be measured and billed at actual in place quantity*****
- **We are assumning that all existing curbs will and concrete flatwork will stay in place, removal/concrete re-work will be billed using current rates**
- *****We are assuming that LJCC Can keep the millings - if Hyrum wants to keep the millings then we will need to increase the bid price by $5.00/ton milled*****
- All grades are plus or minus 0.10 feet.
- Water required for compaction and dust control will be available on-site at no charge.
- All utility lines are to be 5' outside building. Connections are by others. All existing utilities shall not be in conflict with new construction.
- This bid proposal excludes winter conditions costs and snow / frost removal.
- Kilgore Contracting is not responsible for re-grading / re-compaction of disturbed areas caused by other trades, such as electricians, plumbers, etc.

- This bid proposal is based on the acceptance of all items detailed above. This proposal is strictly limited to the scope of work outlined above, and defined by this proposal. If accepted, this proposal will be included in, and become part of any subcontract.
- This bid is based on the cost of fuel, oil, cement, steel, and PVC on bid day. Any increase in prices will be passed through to the owner.
- This bid must be accepted within 10 days of the Bid Date to be considered valid.
- Contractor License Number is: 7741778-5501
- This ESCALATION CLAUSE will become part of the contract.

  The price stated is based on Kilgore Contracting's ability to purchase required materials, in particular the asphalt manufacturer's liquid asphalt. At the date of this proposal, Kilgore Contracting's purchase price for liquid asphalt oil (PG 64-22 or PG 58-28) is $ 550.00 per ton. Any increase in price, including freight and taxes, which Kilgore Contracting must pay, will be passed on to and paid for by the owner.
- We do not guarantee drainage on grade if less than 1%.
- Bid includes one mobilization. Additional mobilization cost will be negotiated.
- Bid excludes demolition, rock excavation and or blasting, shoring, disposal of un-identified debris, survey, construction staking, bonds, permits, fees, testing, striping, signs, prime coat, seal coat, chip seal, slurry seal, herbicide, sawcutting, traffic control, construction water, light poles, landscaping, blueboard, vapor barrier, and SWPPP/NOI/SWPPP inspections unless otherwise noted on the proposal.
- All existing utilities shall not be in conflict with new construction.
- Due to Current SUPPLY CHAIN DISRUPTIONS, all materials are subject to pricing at the time of shipment. Material availability and timeliness CANNOT BE GUARANTEED. This term supersedes all other contractual obligations.

Payment Terms:

All credit extended shall be on the basis of repayment of all sums due net 30 days from invoice date. All amounts not paid shall be subject to a finance charge of 2% per month on the unpaid balance. Payment by credit card may be accepted.

Oral statements or commitments to extend credit or to alter the terms of this Agreement and any other Agreement between the parties, this Agreement controls. Seller conditions prevail in governing all aspects of this agreement.

Seller may retain an attorney or collection agency to collect amounts that are past due hereunder. Purchaser shall pay all collection costs and reasonable attorney fees incurred by Seller, whether or not suit is brought, to collect any money due hereunder, including post-judgement costs and attorney fees. Any or all aspects of this Agreement shall be governed by the laws of the state in which the credit application is delivered. Seller shall designate the venue of any suit.

ACCEPTED:	**CONFIRMED:**
The above prices, specifications and conditions are satisfactory and hereby accepted.	**LeGrand Johnson Construction Co**
Buyer: _____	
Signature: _____	**Authorized Signature:** _____
Date of Acceptance: _____	**Estimator:** Craig Hibbard 435-787-6023 Craig.Hibbard@ljcc.com

STAKER PARSON
MATERIALS & CONSTRUCTION
A CRH COMPANY

Staker Parson Materials & Construction
A CRH Company

Ogden - 2350 S. 1900 W. Ogden, UT 84401 | **P:** (801) 731-1111 **F:** (801) 731-8800
Brigham City - PO Box 517 Brigham City, UT 84302 | **P:** (435) 723-5216 **F:** (435) 723-9343
Smithfield - PO Box 65 Smithfield, UT 84335 | **P:** (435) 563-3242 **F:** (435) 563-9480

The Preferred Source for quality sand, rock, landscape products, ready mix concrete, asphalt, paving & construction services.

To:	Hyrum City	**Contact:**	Kade Maughan
Address:	83 W Main St	**Phone:**	(435) 245-6033
	Hyrum, UT 84319	**Fax:**	(435) 245-4758
Project Name:	Hyrum City Streets - 2024	**Bid Number:**	
Project Location:	Various Location, Hyrum, UT	**Bid Date:**	8/5/2024

JOB SPECIFICATION AND PRICE:

(IF UNIT PRICES ARE QUOTED, UNITS WILL BE MEASURED ON COMPLETION AND INVOICED AT UNIT PRICES QUOTED).

·IF OWNER ELECTS TO EXECUTE OWN CONTRACT AGREEMENT, THIS PROPOSAL IS TO BECOME PART OF AND ATTACHED TO OWNERS CONTRACT

Line #	Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
Mobilization And Traffic Control						
	01	Mobilization And Traffic Control	1.00	LS	$22,250.00	$22,250.00
		Total Price for above Mobilization And Traffic Control Items:				**$22,250.00**
Option 1 - Rotomill And Overlay						
	02	Rosewood Drive Subdivision	170,000.00	SF	$1.24	$210,800.00
		Rotomill Existing Roadway Up To 3" Depth; Sweep, Clean, And Tack Rotomilled Surface; Furnish, Place, And Compact 2" Asphalt Overlay				
	03	Canyon View Drive	30,000.00	SF	$1.28	$38,400.00
		Rotomill Existing Roadway Up To 3" Depth; Sweep, Clean, And Tack Rotomilled Surface; Furnish, Place, And Compact 1.5" Asphalt Overlay				
		Total Price for above Option 1 - Rotomill And Overlay Items:				**$249,200.00**
Option 2 - Rotomill 4" And Repave						
	04	Rosewood Drive Subdivision	170,000.00	SF	$1.77	$300,900.00
		Rotomill Existing Roadway Up To 4" Depth; Prepare And Grade Existing Road Base; Furnish, Place, And Compact 3" Asphalt				
	05	Canyon View Drive	30,000.00	SF	$1.84	$55,200.00
		Rotomill Existing Roadway Up To 4" Depth; Prepare And Grade Existing Road Base; Furnish, Place, And Compact 3" Asphalt				
		Total Price for above Option 2 - Rotomill 4" And Repave Items:				**$356,100.00**
Additional Unit Pricing						
	06	Removal And Haul Off Of Additional Depth Of Existing Asphalt - Per CY	1.00	CY	$39.50	$39.50
	07	Import, Place, And Compact Road Base If Needed - Per Ton	1.00	TON	$38.75	$38.75
		Total Price for above Additional Unit Pricing Items:				**$78.25**

STAKER PARSON
MATERIALS & CONSTRUCTION
A CRH COMPANY

Staker Parson Materials & Construction
A CRH Company

Ogden - 2350 S. 1900 W. Ogden, UT 84401 | **P:** (801) 731-1111 **F:** (801) 731-8800
Brigham City - PO Box 517 Brigham City, UT 84302 | **P:** (435) 723-5216 **F:** (435) 723-9343
Smithfield - PO Box 65 Smithfield, UT 84335 | **P:** (435) 563-3242 **F:** (435) 563-9480

The Preferred Source for quality sand, rock, landscape products, ready mix concrete, asphalt, paving & construction services.

To:	Hyrum City	**Contact:**	Kade Maughan
Address:	83 W Main St	**Phone:**	(435) 245-6033
	Hyrum, UT 84319	**Fax:**	(435) 245-4758
Project Name:	Hyrum City Streets - 2024	**Bid Number:**	
Project Location:	Various Location, Hyrum, UT	**Bid Date:**	8/5/2024

Notes:

- **In order to assure positive drainage, all paving surfaces need to have a minimum of 1.5% slope. Staker Parson Companies cannot guarantee drainage on areas with less than 1.5% slope. We will do our best to minimize standing water in areas less than 1.5%.**
- Additional work and work in excess of that specified and described above will be handled as a Change Order. Additional work **MUST BE APPROVED** by owner and contractor prior to construction.
- Bid DOES NOT include engineering, layout, testing, survey, SWPPP, bonds/permits/fees, soft spot repair, over-excavation, imported road base, shouldering, striping.
- Bid DOES NOT include raising or installing concrete collars on manholes, water valves, or monuments.
- Bid includes only the items as specified and described above.
- Roadways to be closed to through traffic.
- Please Review attached TERMS & CONDITIONS. Upon Signature Of Proposal Purchaser Is Bound To All Terms And Conditions Of Agreement. Original Copy Of Proposal Must Be Signed And On File Prior To Commencement Of Work.
- *** DUE TO THE VOLATILITY OF FUEL, LIQUID ASPHALT, CEMENT, AND CONSTRUCTION MATERIALS, ALL BID PRICES ARE GOOD FOR 90 DAYS FROM DATE OF QUOTATION. PAVING STARTING AFTER THE 90 DAYS MAY BE SUBJECT TO PRICE ADJUSTMENTS. ***
- City to trim trees/vegetation prior to starting.

Payment Terms:

Refer to attached Terms & Conditions. Please note***Effective March 1, 2019, payment by credit card will no longer be allowed on Construction Service Invoices***

ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted. **Buyer:** _____ **Signature:** _____ **Date of Acceptance:** _____	**CONFIRMED:** **STAKER | PARSON COMPANIES** **Authorized Signature:** _____ **Estimator:** Shad East (435) 230-1361 shad.east@stakerparson.com

Morgan Pavement
Remit to: PO Box 190
Clearfield, UT 84089
625 S. Main Street
Clearfield, UT 84015

Phone: (801) 544-5947
Fax: (801) 416-8061
MorganPavement.com

EFFICIENCY WITH INTEGRITY

Mastic Asphalt Treatment-Excavation & Grading-Asphalt Paving-Patching-Sealcoat-Slurry-Crackseal-Striping-Consulting

To:	HYRUM CITY	**Contact:**	KADE MAUGHAN
Address:	83 WEST MAIN	**Phone:**	(435) 757-4277
	HYRUM, UT 84319	**Fax:**	
Project Name:	2024 Hyrum City - Mill And Pave Various Roads Per Map	**Bid Number:**	
Project Location:	Various Roads, Hyrum, UT	**Bid Date:**	7/22/2024

Line #	Item Description	Estimated Quantity	Unit	Total Price
	3" Roto-Mill & 2"Asphalt Overlay	203,000.00	SF	$387,730.00
	· Roto-Mill 3 Inches Of Existing Asphalt And Dispose Of Grindings · Sweep Entire Area To Be Overlaid · Apply Tack Coat · Pave & Compact 2 Inches Of 1/2" Custom Hot-Mix Asphalt · Soft Spots Will Be Submitted For Time And Material. City Would Like To Use Its Own Pit Run Base Material. · City Will Trim Trees Before Install To Allow Room For Dump Trucks To Dump, And Mill To Clear. · Concrete Colors Removed And Dumped. City Will Reinstall Manholes Concrete Collars		1.91	

Total Bid Price: $387,730.00

Notes:

- **Pay Terms: 50% due at signing of contract and prior to scheduling, remaining 50 % due and payable on day of work completion. Intial_____**
- Any deviation from these specifications and/or terms shall be by written mutual agreement. Payment for extra work and allowances for omission shall be fixed in advance in writing on demand by either party. No verbal agreement or understanding shall be binding
- Temperature is a factor in the ability to apply certain asphalt products and obtain adhesion. In order for warranty to apply, temperatures must fall within certain parameters for that specific scope of work. Please call to verify the temperature parameters of the proposed work.
- Please turn off all sprinklers and remove obstructions(i.e. dumpsters or cars) from work site prior to performance of work. Morgan Pavement will not be held liable for areas that are wet or blocked on the day that the crews arrive. If it is necessary to return to touch up areas so affected, there will be additional charges.
- Morgan Pavement assumes no risk or liability of undisclosed or unforseen conditions of the project site, including but not limited to hazardous waste, unstable or saturated subgrade, underground utilities, water table issues.
- Exclusions unless noted on scope of work: Bonds, fees, permits, material or compaction testing, traffic control and/or barricades, prime coat, soil sterilant, subgrade stabilization, concrete, sawcutting, earthwork, engineering, survey, construction staking, third party billing fees
- Morgan Pavement will not guarantee drainage on grades with 1% or less slope or on overlays.
- Both Parties agree that Morgan Pavement is not liable for any damage of underground piping, wiring, conduit which are not visible to crews on the property that could not be located by utility locator service. (i.e. blue stakes)
- Price is valid for 30 days from date of proposal
- Due to the volatility of the oil industry, this bid may fluctuate with oil prices. Therefore this may adjust with any increase in oil/material prices.
- Morgan Pavement reserves the right to use a sub-contractor on any scope of work.

Payment Terms:

Payment is due at completion of project without any retention being withheld, Invoices are subject to 2% interest per month beginning 30 days following the due date. In the event it becomes necessary for Morgan Pavement to file suit to collect any money due, hereunder or for breach thereof, the owner agrees to pay in addition to the amount due, all costs of enforcement including reasonable attorney fees. In the event of dispute between Morgan Pavement and Buyer, the parties agree to arbitration through the American Arbitration Association.

Morgan Pavement
Remit to: PO Box 190
Clearfield, UT 84089
625 S. Main Street
Clearfield, UT 84015

Phone: (801) 544-5547
Fax: (801) 416-8061
MorganPavement.com

EFFICIENCY WITH INTEGRITY

Mastic Asphalt Treatment-Excavation & Grading-Asphalt Paving-Patching-Sealcoat-Slurry-Crackseal-Striping-Consulting

To:	HYRUM CITY	**Contact:**	KADE MAUGHAN
Address:	83 WEST MAIN HYRUM, UT 84319	**Phone:** **Fax:**	(435) 757-4277
Project Name:	2024 Hyrum City - Mill And Pave Various Roads Per Map	**Bid Number:**	
Project Location:	Various Roads, Hyrum, UT	**Bid Date:**	7/22/2024

ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted. **Buyer:** _____ **Signature:** _____ **Date of Acceptance:** _____	**CONFIRMED:** **Morgan Pavement** **Authorized Signature:** _____ **Estimator:** Brandon Christensen (801) 837-0916 bchristensen@morganpavement.com

HYRUM CITY CORPORATION
COMBINED CASH INVESTMENT
JULY 31, 2024

COMBINED CASH ACCOUNTS

01-1111000	GENERAL CHECKING ACCT	1,737,951.92
01-1112000	XPRESS DEPOSIT ACCOUNT	101,061.38
01-1113000	PAYROLL CHECKING ACCOUNT	400,571.08
01-1151000	UNDESIGNATED CASH - PTIF	1,390,425.33
01-1151100	BANK OF UTAH	2,882,985.75
01-1151500	CACHE VALLEY BANK SAVINGS	11,116,386.47
01-1151710	PTIF SWR DEBT SERVICE #4099	194,282.29
01-1151720	PTIF-SWR O&M RESERVE #4100	235,023.75
01-1175000	UTILITY CASH CLEARING	(1,184.35)
	TOTAL COMBINED CASH	18,057,503.62
01-1801110	DESIGNATED CASH - SENIOR	(33,561.74)
01-1801120	DESIGNATED CASH - MUSEUM	(12,750.26)
01-1801130	DESIGNATED CASH - FIRST RESP.	(8,374.44)
01-1801140	DESIGNATED CASH - FIRE DEPT	(310,617.21)
01-1801240	REST CASH-SEWER DEBT SERVICE	(183,185.73)
01-1801250	REST CASH-SEWER O&M RESERVE	(221,600.21)
01-1010000	CASH ALLOCATED TO OTHER FUNDS	(17,287,414.03)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,245,769.46
45	ALLOCATION TO CAPITAL PROJECTS FUND	1,737,602.12
51	ALLOCATION TO WATER UTILITY FUND	2,515,206.39
52	ALLOCATION TO SEWER UTILITY FUND	4,890,096.74
53	ALLOCATION TO ELECTRIC UTILITY FUND	3,977,572.78
54	ALLOCATION TO IRRIGATION UTILITY FUND	907,084.15
55	ALLOCATION TO STORMWATER FUND	1,056,723.68
72	ALLOCATION TO COURT TRUST FUND	(42,641.29)
	TOTAL ALLOCATIONS TO OTHER FUNDS	17,287,414.03
	ALLOCATION FROM COMBINED CASH FUND - 01-1010000	(17,287,414.03)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

HYRUM CITY CORPORATION
BALANCE SHEET
JULY 31, 2024

GENERAL FUND

ASSETS

10-1010000	CASH IN COMBINED FUND	2,245,769.46	
10-1131000	PETTY CASH	400.00	
10-1311000	ACCTS REC - UTILITIES	119,168.02	
10-1311001	ACCTS REC - PRIOR PERIOD	94,361.84	
10-1311400	ACCTS REC - PROPERTY TAXES	(27,913.64)	
10-1311410	LEVIED PROP TAXES RECEIVABLE	716,350.00	
10-1311411	LEVIED PROP TAXES REC 5 YEAR	6,417.85	
10-1311500	ACCTS REC - CLASS C ROADS	42,481.00	
10-1311700	ACCTS REC - OTHER	(52,291.35)	
10-1311997	SALES AND USE TAX RECEIVABLE	499,727.00	
10-1311998	MASS TRANSIT RECEIVABLE	73,337.00	
10-1311999	FRANCHISE TAXES AR	17,362.00	
10-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(313.47)	
10-1561101	PPD EXPENSE - STAMPS	3,340.10	
10-1571000	DEFERRED OUTFLOW OF RESOURCES	166,531.00	
10-1611000	LAND - GENERAL MUNICIPAL	1,343,999.91	
10-1621000	BUILDINGS - GENERAL MUNICIPAL	8,482,775.99	
10-1622000	DEPRECIATION - BUILDINGS	(5,859,393.39)	
10-1631000	IMPROVE - GEN MUNICIPAL	4,022,313.95	
10-1632000	DEPRECIATION - IMPROVEMENTS	(2,188,988.08)	
10-1651000	EQUIPMENT - GENERAL MUNICIPAL	4,321,425.52	
10-1652000	DEPRECIATION - EQUIPMENT	(2,957,561.98)	
10-1661000	INFRASTRUCTURE - ROADS	9,142,818.62	
10-1662000	DEPRECIATION - ROADS	(5,314,232.77)	
10-1671000	INFRASTRUCTURE-SIDEWALKS	2,263,146.88	
10-1672000	DEPRECIATION - SIDEWALKS	(1,815,658.61)	
10-1681000	INFRASTRUCTURE-CURB & GUTTER	1,242,632.31	
10-1682000	DEPRECIATION - CURB & GUTTER	(1,164,083.81)	
10-1711000	CONSTRUCTION IN PROGRESS	6,808,788.68	
10-1801110	DESIGNATED CASH - SENIOR	33,561.74	
10-1801120	DESIGNATED CASH - MUSEUM	12,750.26	
10-1801130	DESIGNATED CASH - FIRST RESP.	8,374.44	
10-1801140	DESIGNATED CASH - FIRE DEPT	310,617.21	
10-1841000	SPEC FUND AMTS TO BE PROVIDED	240,179.26	
	TOTAL ASSETS		22,838,192.94

LIABILITIES AND EQUITY

HYRUM CITY CORPORATION
BALANCE SHEET
JULY 31, 2024

GENERAL FUND

	LIABILITIES			
10-2131000	ACCTS PAY - GENERAL		14,207.10	
10-2131110	ACCTS PAY - CONTRACTOR DEP		660,859.72	
10-2131130	ACCTS PAY - PARK DEPOSITS		1,885.00	
10-2131140	ACCTS PAY - DISPATCH		(1,546.65)	
10-2131150	ACCTS PAY - OTHER		7,662.47	
10-2131160	ZONING/SUBDIVISION DEPOSITS		352,289.33	
10-2210000	STATE WITHHOLDING PAYABLE		3,843.43	
10-2211000	ACCRUED PAYROLL PAYABLE		53,400.00	
10-2220000	INSURANCE - CITY PORTION		(.06)	
10-2220200	ULGT INSURANCE - CITY PORTION		28.38	
10-2221000	PEHP VISION INSURANCE		44.27	
10-2222000	DISABILITY INSURANCE PAYABLE		441.27	
10-2224000	WORKER'S COMPENSATION PAYABLE		(33,905.21)	
10-2225000	401-K RETIREMENT PAYABLE		2,976.17	
10-2225100	ROTH IRA PAYABLE		356.07	
10-2226000	INSURANCE - EMPLOYEE PORTION		2,491.35	
10-2227000	TRUST INSURANCE-EMPLOYEE		518.15	
10-2228000	ACCRUED VAC PAY - GENERAL		66,777.85	
10-2228001	DEFERRED INFLOWS OF RESOURCES		513,396.00	
10-2228002	UNFUNDED PENSION PAYABLE		(376,207.00)	
10-2230100	ACCRUED SICK LEAVE - GENERAL		144,200.41	
10-2231000	STATE RETIREMENT PAYABLE		14,509.12	
10-2232000	FLEX PLAN		(15.09)	
10-2240000	UNEARNED PROPERTY TAXES		716,350.00	
10-2411050	STATE ASSESSMENT PAYABLE		(639.18)	
10-2411105	NON-UTILITY SALES TAX		(9.48)	
	TOTAL LIABILITIES			2,143,913.42
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
10-2951000	GEN FUND - PRIOR YR UNAPPROP	1,897,288.93		
10-2951060	GENERAL FUND - DESIGNATED	365,303.65		
10-2971000	INVEST IN GENERAL FIXED ASSETS	18,327,983.22		
10-2971001	UNFUNDED PENSION ADJ.	(40,533.00)		
10-2972100	UNCOLLECTED PROPERTY TAX	105,493.85		
	REVENUE OVER EXPENDITURES - YTD	38,742.87		
	BALANCE - CURRENT DATE		20,694,279.52	
	TOTAL FUND EQUITY			20,694,279.52
	TOTAL LIABILITIES AND EQUITY			22,838,192.94

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-3110	GEN PROPERTY TAXES - CURRENT	.00	.00	1,000,000.00	1,000,000.00	.0
10-3115	FEE IN LIEU	.00	.00	50,000.00	50,000.00	.0
10-3120	GEN PROP TAXES - DELINQUENT	.00	.00	15,000.00	15,000.00	.0
10-3130	GENERAL SALES TAX	301,324.37	301,324.37	2,300,000.00	1,998,675.63	13.1
10-3140	FRANCHISE TAXES	533.77	533.77	55,000.00	54,466.23	1.0
10-3145	ENERGY SALES AND USE TAX	9,164.01	9,164.01	400,000.00	390,835.99	2.3
10-3150	MASS TRANSIT TAX	.00	.00	350,000.00	350,000.00	.0
	TOTAL TAXES	311,022.15	311,022.15	4,170,000.00	3,858,977.85	7.5
	LICENSES AND PERMITS					
10-3210	BUSINESS LICENSES	555.00	555.00	23,000.00	22,445.00	2.4
10-3221	BUILDING PERMITS	915.00	915.00	50,000.00	49,085.00	1.8
10-3225	ANIMAL LICENSES	110.00	110.00	11,000.00	10,890.00	1.0
	TOTAL LICENSES AND PERMITS	1,580.00	1,580.00	84,000.00	82,420.00	1.9
	INTERGOVERNMENTAL REVENUES					
10-3340	STATE - FEDERAL GRANTS	.00	.00	750,000.00	750,000.00	.0
10-3356	CLASS C ROAD ALLOTMENT	17,861.72	17,861.72	1,200,000.00	1,182,138.28	1.5
	TOTAL INTERGOVERNMENTAL REVENUES	17,861.72	17,861.72	1,950,000.00	1,932,138.28	.9
	CHARGES FOR SERVICES					
10-3413	ZONING & SUBDIVISION FEES	375.00	375.00	50,000.00	49,625.00	.8
10-3415	SALE OF MAPS & PUBLICATIONS	.00	.00	1,000.00	1,000.00	.0
10-3422	SPECIAL PROTECTIVE SERVICES	.00	.00	165,000.00	165,000.00	.0
10-3440	SOLID WASTE COLLECTION	90,270.79	90,270.79	1,100,000.00	1,009,729.21	8.2
10-3441	EMERGENCY MEDICAL SERVICES	17,189.70	17,189.70	210,000.00	192,810.30	8.2
10-3455	ANIMAL CONTROL FEES	.00	.00	1,000.00	1,000.00	.0
10-3473	RECREATION REVENUES	560.00	560.00	20,000.00	19,440.00	2.8
10-3474	COMMUNITY PROGRESS REVENUES	.00	.00	2,000.00	2,000.00	.0
10-3475	YOUTH COUNCIL ACTIVITIES	1,919.84	1,919.84	3,000.00	1,080.16	64.0
10-3476	LIBRARY USE FEES	1,025.00	1,025.00	70,000.00	68,975.00	1.5
10-3477	ROAD IMPACT FEES	.00	.00	46,800.00	46,800.00	.0
10-3479	PARK IMPACT FEES	8,868.00	8,868.00	177,400.00	168,532.00	5.0
10-3480	CEMETERY	17,160.00	17,160.00	80,000.00	62,840.00	21.5
10-3490	MISCELLANEOUS	6,512.65	6,512.65	100,000.00	93,487.35	6.5
	TOTAL CHARGES FOR SERVICES	143,880.98	143,880.98	2,026,200.00	1,882,319.02	7.1

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FINES AND FORFEITURES					
10-3510	COURT FINES	.00	.00	100,000.00	100,000.00	.0
10-3512	LIBRARY FINES	473.50	473.50	6,500.00	6,026.50	7.3
10-3513	PARKING TICKETS	10.00	10.00	950.00	940.00	1.1
	TOTAL FINES AND FORFEITURES	483.50	483.50	107,450.00	106,966.50	.5
	MISCELLANEOUS REVENUES					
10-3610	INTEREST EARNINGS	9,969.65	9,969.65	148,800.00	138,830.35	6.7
10-3620	BUILDING & FACILITY RENTS	4,230.00	4,230.00	60,000.00	55,770.00	7.1
10-3622	LIBRARY ROOM RENTAL FEES	.00	.00	100.00	100.00	.0
10-3640	SALE OF FIXED ASSETS	3,000.00	3,000.00	35,000.00	32,000.00	8.6
10-3650	SALE OF MATERIAL & SUPPLIES	.00	.00	10,000.00	10,000.00	.0
10-3651	SALE OF LIBRARY MAT'L & BOOKS	219.50	219.50	1,000.00	780.50	22.0
10-3652	LIBRARY COPY & LAMINATING FEES	181.50	181.50	2,000.00	1,818.50	9.1
	TOTAL MISCELLANEOUS REVENUES	17,600.65	17,600.65	256,900.00	239,299.35	6.9
	CONTRIBUTIONS AND TRANSFERS					
10-3870	CONTRIBUTIONS - PRIVATE	244.50	244.50	10,000.00	9,755.50	2.5
10-3871	CONTRIBUTIONS - SR. CIT. TRIPS	.00	.00	5,000.00	5,000.00	.0
10-3872	CONTRIBUTIONS - NEW LIBRARY	.00	.00	2,000.00	2,000.00	.0
10-3874	DONATIONS - ELITE HALL	.00	.00	10,000.00	10,000.00	.0
10-3875	CONTRIBUTIONS - MUSEUM	.00	.00	10,000.00	10,000.00	.0
10-3876	CONTRIBUTIONS - MISC.	.40	.40	7,000.00	6,999.60	.0
10-3891	CONTRIBUTIONS - DESIGNATED GF	.00	.00	42,000.00	42,000.00	.0
10-3893	TRANS FM/TO GEN FUND UNAPPROP	.00	.00	1,097,820.00	1,097,820.00	.0
	TOTAL CONTRIBUTIONS AND TRANSFERS	244.90	244.90	1,183,820.00	1,183,575.10	.0
	TOTAL FUND REVENUE	492,673.90	492,673.90	9,778,370.00	9,285,696.10	5.0

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL					
10-4110-110	SALARY & WAGES	.00	.00	33,000.00	33,000.00	.0
10-4110-130	EMPLOYEE BENEFITS	.00	.00	3,100.00	3,100.00	.0
10-4110-230	TRAVEL & MEETINGS	.00	.00	10,000.00	10,000.00	.0
10-4110-510	INSURANCE	.00	.00	550.00	550.00	.0
10-4110-610	MISCELLANEOUS	.00	.00	600.00	600.00	.0
	TOTAL CITY COUNCIL	.00	.00	47,250.00	47,250.00	.0
	J. P. COURT					
10-4120-110	SALARY & WAGES	2,207.57	2,207.57	85,500.00	83,292.43	2.6
10-4120-115	OVERTIME	.00	.00	100.00	100.00	.0
10-4120-130	EMPLOYEE BENEFITS	363.19	363.19	12,000.00	11,636.81	3.0
10-4120-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	700.00	700.00	.0
10-4120-230	TRAVEL & TRAINING	.00	.00	4,000.00	4,000.00	.0
10-4120-240	OFFICE SUPPLIES & EXPENSE	.00	.00	1,500.00	1,500.00	.0
10-4120-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	2,400.00	2,400.00	.0
10-4120-280	TELEPHONE	.00	.00	1,000.00	1,000.00	.0
10-4120-510	INSURANCE	.00	.00	1,050.00	1,050.00	.0
10-4120-620	WITNESS, JURY & BALIFF FEES	485.00	485.00	14,000.00	13,515.00	3.5
	TOTAL J. P. COURT	3,055.76	3,055.76	122,250.00	119,194.24	2.5
	MAYOR					
10-4130-110	SALARY & WAGES	.00	.00	18,400.00	18,400.00	.0
10-4130-130	EMPLOYEE BENEFITS	.00	.00	5,600.00	5,600.00	.0
10-4130-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-4130-230	TRAVEL & MEETINGS	.00	.00	4,500.00	4,500.00	.0
10-4130-240	OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4130-280	TELEPHONE	.00	.00	50.00	50.00	.0
10-4130-510	INSURANCE	.00	.00	300.00	300.00	.0
10-4130-610	MISCELLANEOUS	.00	.00	600.00	600.00	.0
	TOTAL MAYOR	.00	.00	30,050.00	30,050.00	.0

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
10-4140-110	SALARY & WAGES	2,572.91	2,572.91	90,400.00	87,827.09	2.9
10-4140-115	OVERTIME	474.44	474.44	3,000.00	2,525.56	15.8
10-4140-130	EMPLOYEE BENEFITS	740.63	740.63	17,700.00	16,959.37	4.2
10-4140-210	BOOKS, SUBSCRIP & MEMBERSHIPS	185.00	185.00	1,000.00	815.00	18.5
10-4140-220	PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
10-4140-230	TRAVEL & TRAINING	.00	.00	2,500.00	2,500.00	.0
10-4140-240	OFFICE SUPPLIES & EXPENSE	258.95	258.95	6,500.00	6,241.05	4.0
10-4140-250	EQUIP SUPPLIES & MAINTENANCE	94.04	94.04	6,500.00	6,405.96	1.5
10-4140-280	TELEPHONE	110.92	110.92	2,000.00	1,889.08	5.6
10-4140-285	INTERNET SERVICE	.00	.00	1,000.00	1,000.00	.0
10-4140-310	PROFESSIONAL SERVICES	1,668.32	1,668.32	60,000.00	58,331.68	2.8
10-4140-510	INSURANCE & BONDS	.00	.00	2,350.00	2,350.00	.0
10-4140-610	MISCELLANEOUS	.00	.00	500.00	500.00	.0
	TOTAL ADMINISTRATION	6,105.21	6,105.21	194,450.00	188,344.79	3.1
	NON DEPARTMENTAL					
10-4150-210	MEMBERSHIPS	6,239.99	6,239.99	6,000.00	(239.99)	104.0
10-4150-220	PUBLIC NOTICES	.00	.00	7,000.00	7,000.00	.0
10-4150-310	PROFESSIONAL SERVICES	1,307.50	1,307.50	5,000.00	3,692.50	26.2
10-4150-510	INSURANCE & BONDS	.00	.00	200.00	200.00	.0
	TOTAL NON DEPARTMENTAL	7,547.49	7,547.49	18,200.00	10,652.51	41.5
	GENERAL GOVERNMENT BUILDINGS					
10-4160-110	SALARY & WAGES	459.74	459.74	35,200.00	34,740.26	1.3
10-4160-130	EMPLOYEE BENEFITS	46.56	46.56	17,700.00	17,653.44	.3
10-4160-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-4160-260	BLDG & GROUNDS SUP & MAINT	67.28	67.28	35,000.00	34,932.72	.2
10-4160-270	UTILITIES	62.94	62.94	13,000.00	12,937.06	.5
10-4160-310	CONTRACT SERVICES	.00	.00	6,000.00	6,000.00	.0
10-4160-510	INSURANCE	.00	.00	10,250.00	10,250.00	.0
10-4160-610	MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
10-4160-620	MISCELLANEOUS SERVICES	.00	.00	1,500.00	1,500.00	.0
10-4160-720	BUILDING IMPROVEMENTS	5,060.00	5,060.00	294,000.00	288,940.00	1.7
	TOTAL GENERAL GOVERNMENT BUILDINGS	5,696.52	5,696.52	415,650.00	409,953.48	1.4
	ELECTION					
10-4170-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
	TOTAL ELECTION	.00	.00	500.00	500.00	.0

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING COMMISSION					
10-4180-110	SALARY & WAGES	1,217.27	1,217.27	148,100.00	146,882.73	.8
10-4180-115	OVERTIME	19.10	19.10	200.00	180.90	9.6
10-4180-130	EMPLOYEE BENEFITS	257.75	257.75	70,100.00	69,842.25	.4
10-4180-220	PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
10-4180-230	TRAVEL & TRAINING	.00	.00	2,500.00	2,500.00	.0
10-4180-240	OFFICE SUPPLIES & EXPENSE	.00	.00	200.00	200.00	.0
10-4180-250	EQUIPMENT SUPPLIES & MAINTENAN	.00	.00	1,800.00	1,800.00	.0
10-4180-280	TELEPHONE	.00	.00	800.00	800.00	.0
10-4180-310	PROFESSIONAL SERVICES	.00	.00	190,000.00	190,000.00	.0
10-4180-510	INSURANCE	.00	.00	900.00	900.00	.0
	TOTAL PLANNING COMMISSION	1,494.12	1,494.12	415,600.00	414,105.88	.4
	LAW ENFORCEMENT					
10-4210-310	CONTRACT SERVICES	147,627.00	147,627.00	295,500.00	147,873.00	50.0
	TOTAL LAW ENFORCEMENT	147,627.00	147,627.00	295,500.00	147,873.00	50.0
	EMERGENCY MANAGMENT SERVICES					
10-4212-110	SALARY & WAGES	.00	.00	5,900.00	5,900.00	.0
10-4212-130	EMPLOYEE BENEFITS	.00	.00	1,000.00	1,000.00	.0
10-4212-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4212-230	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
10-4212-240	OFFICE SUPPLIES & EXPENSE	.00	.00	200.00	200.00	.0
10-4212-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-4212-310	PROFESSIONAL SERVICES	.00	.00	190,000.00	190,000.00	.0
10-4212-510	INSURANCE	.00	.00	200.00	200.00	.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	.00	.00	205,600.00	205,600.00	.0

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRST RESPONDERS					
10-4215-110	SALARY & WAGES	.00	.00	25,000.00	25,000.00	.0
10-4215-130	EMPLOYEE BENEFITS	.00	.00	2,700.00	2,700.00	.0
10-4215-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-4215-230	TRAVEL & TRAINING	.00	.00	10,800.00	10,800.00	.0
10-4215-240	OFFICE SUPPLIES & EXPENSE	.00	.00	150.00	150.00	.0
10-4215-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
10-4215-280	TELEPHONE	.00	.00	1,200.00	1,200.00	.0
10-4215-310	PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
10-4215-510	INSURANCE	.00	.00	4,600.00	4,600.00	.0
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	.00	.00	56,350.00	56,350.00	.0
	FIRE DEPARTMENT					
10-4220-110	SALARY & WAGES	.00	.00	60,200.00	60,200.00	.0
10-4220-130	EMPLOYEE BENEFITS	.00	.00	3,600.00	3,600.00	.0
10-4220-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
10-4220-230	TRAVEL & TRAINING	.00	.00	15,000.00	15,000.00	.0
10-4220-240	OFFICE SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
10-4220-250	EQUIP SUPPLIES & MAINTENANCE	1,172.65	1,172.65	25,000.00	23,827.35	4.7
10-4220-260	BLDG & GROUNDS SUPPLIES & MAIN	.00	.00	2,500.00	2,500.00	.0
10-4220-270	UTILITIES	86.34	86.34	9,000.00	8,913.66	1.0
10-4220-280	TELEPHONE	.00	.00	2,500.00	2,500.00	.0
10-4220-285	INTERNET SERVICE	.00	.00	1,600.00	1,600.00	.0
10-4220-310	PROFESSIONAL SERVICES	.00	.00	129,000.00	129,000.00	.0
10-4220-510	INSURANCE	.00	.00	22,000.00	22,000.00	.0
10-4220-610	MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
10-4220-740	EQUIPMENT	840.74	840.74	10,000.00	9,159.26	8.4
	TOTAL FIRE DEPARTMENT	2,099.73	2,099.73	283,400.00	281,300.27	.7
	ANIMAL CONTROL					
10-4253-110	SALARY & WAGES	699.48	699.48	38,900.00	38,200.52	1.8
10-4253-130	EMPLOYEE BENEFITS	53.51	53.51	3,600.00	3,546.49	1.5
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	.00	.00	1,000.00	1,000.00	.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	.00	.00	500.00	500.00	.0
10-4253-620	MISCELLANEOUS SERVICES	.00	.00	490.00	490.00	.0
	TOTAL ANIMAL CONTROL	752.99	752.99	53,020.00	52,267.01	1.4

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ROADS					
10-4410-110	SALARY & WAGES	1,700.85	1,700.85	101,800.00	100,099.15	1.7
10-4410-115	OVERTIME	.00	.00	10,000.00	10,000.00	.0
10-4410-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	9,000.00	9,000.00	.0
10-4410-130	EMPLOYEE BENEFITS	407.32	407.32	65,500.00	65,092.68	.6
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	103.00	103.00	45,000.00	44,897.00	.2
10-4410-260	BLDG & GROUNDS SUP & MAINT	99.00	99.00	5,000.00	4,901.00	2.0
10-4410-280	TELEPHONE	.00	.00	800.00	800.00	.0
10-4410-310	PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00	.0
10-4410-410	ROAD MAINTENANCE	8,535.13	8,535.13	70,000.00	61,464.87	12.2
10-4410-450	PUBLIC SAFETY SUPPLIES	.00	.00	60,000.00	60,000.00	.0
10-4410-480	SIDEWALK CONST & MAINT	1,005.18	1,005.18	235,000.00	233,994.82	.4
10-4410-481	STREET TREE MAINTENANCE	.00	.00	30,000.00	30,000.00	.0
10-4410-482	CURB & GUTTER CONST & MAINT	.00	.00	100,000.00	100,000.00	.0
10-4410-510	INSURANCE	.00	.00	14,400.00	14,400.00	.0
10-4410-610	MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-4410-720	BUILDING IMPROVEMENTS	.00	.00	525,000.00	525,000.00	.0
10-4410-740	EQUIPMENT	.00	.00	551,500.00	551,500.00	.0
10-4410-750	OTHER IMPROVEMENTS	.00	.00	1,495,000.00	1,495,000.00	.0
	TOTAL ROADS	11,850.48	11,850.48	3,323,100.00	3,311,249.52	.4
	SOLID WASTE COLLECTION					
10-4420-240	OFFICE SUPPLIES & EXPENSE	.00	.00	3,000.00	3,000.00	.0
10-4420-310	CONTRACT SERVICES	.00	.00	980,000.00	980,000.00	.0
10-4420-311	COMMUNITY CLEAN UP	.00	.00	8,000.00	8,000.00	.0
	TOTAL SOLID WASTE COLLECTION	.00	.00	991,000.00	991,000.00	.0
	SHOP					
10-4440-130	EMPLOYEE BENEFITS	.00	.00	9,900.00	9,900.00	.0
10-4440-250	EQUIP SUPPLIES & MAINTENANCE	11.89	11.89	11,000.00	10,988.11	.1
10-4440-280	TELEPHONE	.00	.00	600.00	600.00	.0
10-4440-480	SPECIAL DEPARTMENTAL SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-4440-510	INSURANCE	.00	.00	700.00	700.00	.0
10-4440-610	MISCELLANEOUS	.00	.00	100.00	100.00	.0
	TOTAL SHOP	11.89	11.89	23,300.00	23,288.11	.1

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
10-4510-110	SALARY & WAGES	9,229.32	9,229.32	186,200.00	176,970.68	5.0
10-4510-115	OVERTIME	1,602.48	1,602.48	4,000.00	2,397.52	40.1
10-4510-120	SEASONAL/TEMPORARY EMPLOYEES	5,724.27	5,724.27	50,000.00	44,275.73	11.5
10-4510-130	EMPLOYEE BENEFITS	2,682.64	2,682.64	95,200.00	92,517.36	2.8
10-4510-230	TRAVEL & TRAINING	.00	.00	300.00	300.00	.0
10-4510-250	EQUIPMENT SUPPLIES & MAINT	4,205.63	4,205.63	23,700.00	19,494.37	17.8
10-4510-252	CLOTHING AND PPC	.00	.00	1,300.00	1,300.00	.0
10-4510-260	BLDG & GROUNDS SUP & MAINT	7,147.65	7,147.65	70,000.00	62,852.35	10.2
10-4510-280	TELEPHONE	.00	.00	1,200.00	1,200.00	.0
10-4510-310	PROFESSIONAL SERVICES	.00	.00	75,000.00	75,000.00	.0
10-4510-510	INSURANCE	.00	.00	11,000.00	11,000.00	.0
10-4510-610	MISCELLANEOUS SUPPLIES	.00	.00	400.00	400.00	.0
10-4510-620	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4510-720	BUILDING IMPROVEMENTS	.00	.00	73,000.00	73,000.00	.0
10-4510-730	PARK IMPROVEMENTS	187,199.22	187,199.22	475,000.00	287,800.78	39.4
10-4510-740	EQUIPMENT	.00	.00	103,500.00	103,500.00	.0
	TOTAL PARKS	217,791.21	217,791.21	1,170,300.00	952,508.79	18.6
	ENGINEERING					
10-4550-110	SALARY & WAGES	940.63	940.63	57,000.00	56,059.37	1.7
10-4550-115	OVERTIME	31.84	31.84	.00	(31.84)	.0
10-4550-130	EMPLOYEE BENEFITS	222.88	222.88	22,500.00	22,277.12	1.0
10-4550-210	BOOKS, SUBS & MEMBERSHIP	.00	.00	1,500.00	1,500.00	.0
10-4550-230	TRAVEL & MEETINGS	.00	.00	1,500.00	1,500.00	.0
10-4550-240	OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4550-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-4550-280	TELEPHONE	.00	.00	700.00	700.00	.0
10-4550-310	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
10-4550-510	INSURANCE	.00	.00	1,900.00	1,900.00	.0
10-4550-610	MISCELLANEOUS	.00	.00	50.00	50.00	.0
	TOTAL ENGINEERING	1,195.35	1,195.35	100,250.00	99,054.65	1.2

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECREATION					
10-4561-110	SALARY & WAGES	.00	.00	55,100.00	55,100.00	.0
10-4561-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	9,700.00	9,700.00	.0
10-4561-130	EMPLOYEE BENEFITS	.00	.00	38,300.00	38,300.00	.0
10-4561-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-4561-240	OFFICE SUPPLIES & EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-4561-250	EQUIPMENT SUPPLIES & EXPENSE	.00	.00	7,000.00	7,000.00	.0
10-4561-480	SPECIAL DEPARTMENTAL SUPPLIES	64.25	64.25	13,000.00	12,935.75	.5
10-4561-481	FIELD PREPARATION SUPPLIES	.00	.00	30,000.00	30,000.00	.0
10-4561-510	INSURANCE	.00	.00	3,000.00	3,000.00	.0
10-4561-609	TOURNAMENT REGISTRATION	.00	.00	1,000.00	1,000.00	.0
10-4561-610	MISCELLANEOUS SUPPLIES	.00	.00	800.00	800.00	.0
10-4561-620	MISCELLANEOUS SERVICES	(30.00)	(30.00)	10,000.00	10,030.00	(.3)
	TOTAL RECREATION	34.25	34.25	169,400.00	169,365.75	.0
	MUSEUM					
10-4562-110	SALARY & WAGES	2,503.53	2,503.53	62,000.00	59,496.47	4.0
10-4562-130	EMPLOYEE BENEFITS	471.83	471.83	12,000.00	11,528.17	3.9
10-4562-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	650.00	650.00	.0
10-4562-220	MUSEUM PROMOTION	.00	.00	800.00	800.00	.0
10-4562-230	TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-4562-240	OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
10-4562-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	750.00	750.00	.0
10-4562-260	BLDG & GRNDS SUPPLIES & MAINT	.00	.00	100.00	100.00	.0
10-4562-280	TELEPHONE	104.00	104.00	650.00	546.00	16.0
10-4562-480	MUSEUM ARTIFACTS & MATERIALS	.00	.00	1,000.00	1,000.00	.0
10-4562-510	INSURANCE	.00	.00	900.00	900.00	.0
10-4562-610	MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
10-4562-720	BUILDING IMPROVEMENTS	.00	.00	10,000.00	10,000.00	.0
	TOTAL MUSEUM	3,079.36	3,079.36	93,450.00	90,370.64	3.3
	YOUTH COUNCIL					
10-4563-210	MEMBERSHIPS	.00	.00	50.00	50.00	.0
10-4563-230	TRAVEL & TRAINING	.00	.00	5,000.00	5,000.00	.0
10-4563-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-4563-610	MISCELLANEOUS SUPPLIES	.00	.00	5,000.00	5,000.00	.0
10-4563-620	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
	TOTAL YOUTH COUNCIL	.00	.00	11,550.00	11,550.00	.0

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SENIOR CITIZENS					
10-4564-110	SALARY & WAGES	1,680.36	1,680.36	67,300.00	65,619.64	2.5
10-4564-115	OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-4564-130	EMPLOYEE BENEFITS	422.05	422.05	13,200.00	12,777.95	3.2
10-4564-220	PUBLIC NOTICES	.00	.00	400.00	400.00	.0
10-4564-230	TRAVEL & TRAINING	25.00	25.00	10,000.00	9,975.00	.3
10-4564-240	OFFICE SUPPLIES	.00	.00	500.00	500.00	.0
10-4564-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	6,000.00	6,000.00	.0
10-4564-260	BLDG & GROUNDS SUP & MAINT	.00	.00	3,000.00	3,000.00	.0
10-4564-270	UTILITIES	17.78	17.78	2,500.00	2,482.22	.7
10-4564-280	TELEPHONE	.00	.00	1,000.00	1,000.00	.0
10-4564-285	INTERNET SERVICE	.00	.00	3,000.00	3,000.00	.0
10-4564-480	FOOD COST	80.00	80.00	15,000.00	14,920.00	.5
10-4564-510	INSURANCE	.00	.00	6,000.00	6,000.00	.0
10-4564-610	CRAFT FAIR	.00	.00	15,000.00	15,000.00	.0
10-4564-620	MISCELLANEOUS SERVICES	40.00	40.00	11,500.00	11,460.00	.4
10-4564-720	BUILDINGS	3,817.98	3,817.98	14,000.00	10,182.02	27.3
	TOTAL SENIOR CITIZENS	6,083.17	6,083.17	169,400.00	163,316.83	3.6
	LIBRARY DEPARTMENT					
10-4580-110	SALARY & WAGES	9,823.10	9,823.10	240,900.00	231,076.90	4.1
10-4580-130	EMPLOYEE BENEFITS	1,632.25	1,632.25	64,700.00	63,067.75	2.5
10-4580-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
10-4580-220	LIBRARY PROMOTION	130.56	130.56	8,000.00	7,869.44	1.6
10-4580-230	TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-4580-240	OFFICE SUPPLIES & EXPENSE	375.24	375.24	7,000.00	6,624.76	5.4
10-4580-250	EQUIPMENT SUPPLIES & MAINT	526.00	526.00	10,000.00	9,474.00	5.3
10-4580-260	BLDG SUPPLIES & MAINT	1,498.41	1,498.41	20,000.00	18,501.59	7.5
10-4580-270	UTILITIES	74.45	74.45	10,000.00	9,925.55	.7
10-4580-280	TELEPHONE	164.06	164.06	3,000.00	2,835.94	5.5
10-4580-285	INTERNET SERVICE	.00	.00	1,000.00	1,000.00	.0
10-4580-310	PROFESSIONAL SERVICES	196.45	196.45	1,100.00	903.55	17.9
10-4580-480	LIBRARY BOOKS & MATERIALS	2,593.50	2,593.50	32,000.00	29,406.50	8.1
10-4580-481	LIBRARY TAPES	2,397.38	2,397.38	10,000.00	7,602.62	24.0
10-4580-510	INSURANCE	.00	.00	16,900.00	16,900.00	.0
10-4580-609	STATE GRANT	.00	.00	6,500.00	6,500.00	.0
10-4580-610	MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-4580-620	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4580-740	EQUIPMENT	.00	.00	18,000.00	18,000.00	.0
	TOTAL LIBRARY DEPARTMENT	19,411.40	19,411.40	454,600.00	435,188.60	4.3

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY					
10-4590-110	SALARY & WAGES	652.00	652.00	26,400.00	25,748.00	2.5
10-4590-115	OVERTIME	134.42	134.42	3,000.00	2,865.58	4.5
10-4590-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	8,000.00	8,000.00	.0
10-4590-130	EMPLOYEE BENEFITS	192.77	192.77	12,400.00	12,207.23	1.6
10-4590-240	OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-4590-250	EQUIPMENT SUPPLIES & MAINT	.00	.00	7,000.00	7,000.00	.0
10-4590-260	BLDG & GROUNDS SUP & MAINT	.00	.00	6,000.00	6,000.00	.0
10-4590-280	TELEPHONE	.00	.00	150.00	150.00	.0
10-4590-310	PROFESSIONAL SERVICES	6,400.00	6,400.00	55,000.00	48,600.00	11.6
10-4590-510	INSURANCE	.00	.00	2,000.00	2,000.00	.0
10-4590-610	MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-4590-730	CEMETERY IMPROVEMENTS	.00	.00	85,000.00	85,000.00	.0
	TOTAL CEMETERY	7,379.19	7,379.19	205,750.00	198,370.81	3.6
	COMMUNITY PROGRESS					
10-4620-210	NIGHT OUT AGAINST CRIME	.00	.00	1,200.00	1,200.00	.0
10-4620-211	EASTER EGG HUNT	.00	.00	1,200.00	1,200.00	.0
10-4620-212	BUSINESS CONFERENCE	.00	.00	1,000.00	1,000.00	.0
10-4620-220	HOLIDAY AT HARDWARE	.00	.00	2,000.00	2,000.00	.0
10-4620-240	PHOTOGRAPHY & SCRAPBOOK	.00	.00	600.00	600.00	.0
10-4620-250	PARADE FLOAT SUPPLIES & PULL	.00	.00	1,000.00	1,000.00	.0
10-4620-510	INSURANCE	.00	.00	450.00	450.00	.0
10-4620-610	MISCELLANEOUS SUPPLIES	12,137.60	12,137.60	3,000.00	(9,137.60)	404.6
10-4620-611	4TH OF JULY	578.31	578.31	25,000.00	24,421.69	2.3
10-4620-614	MASS TRANSIT-CVT	.00	.00	340,000.00	340,000.00	.0
10-4620-615	KILGORE TAX 50% TAX	.00	.00	100,000.00	100,000.00	.0
10-4620-620	MISCELLANEOUS SERVICES	.00	.00	1,000.00	1,000.00	.0
10-4620-621	HYRUM HORNETS	.00	.00	2,000.00	2,000.00	.0
	TOTAL COMMUNITY PROGRESS	12,715.91	12,715.91	478,450.00	465,734.09	2.7
	CAPITAL PROJECT EXPENSE					
10-4800-921	CONTRIBUTION - CAPITAL PROJECT	.00	.00	450,000.00	450,000.00	.0
	TOTAL CAPITAL PROJECT EXPENSE	.00	.00	450,000.00	450,000.00	.0
	TOTAL FUND EXPENDITURES	453,931.03	453,931.03	9,778,370.00	9,324,438.97	4.6
	NET REVENUE OVER EXPENDITURES	38,742.87	38,742.87	.00	(38,742.87)	.0

HYRUM CITY CORPORATION
BALANCE SHEET
JULY 31, 2024

CAPITAL PROJECTS FUND

	ASSETS			
45-1010000	CASH IN COMBINED FUND		1,737,602.12	
	TOTAL ASSETS			1,737,602.12
	LIABILITIES AND EQUITY			
	LIABILITIES			
45-2131000	ACCTS PAY - CAPITAL PROJECTS		150,559.30	
	TOTAL LIABILITIES			150,559.30
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
45-2951000	CAP PROJ - UNAPPROPRIATED	1,580,767.13		
	REVENUE OVER EXPENDITURES - YTD	6,275.69		
	BALANCE - CURRENT DATE		1,587,042.82	
	TOTAL FUND EQUITY			1,587,042.82
	TOTAL LIABILITIES AND EQUITY			1,737,602.12

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	GRANT REVENUE					
45-3342	GENERAL FUND TRANSFER	.00	.00	450,000.00	450,000.00	.0
	TOTAL GRANT REVENUE	.00	.00	450,000.00	450,000.00	.0
	MISCELLANEOUS REVENUES					
45-3620	INTEREST EARNINGS	7,825.69	7,825.69	100,000.00	92,174.31	7.8
	TOTAL MISCELLANEOUS REVENUES	7,825.69	7,825.69	100,000.00	92,174.31	7.8
	INTERGOVERNMENTAL REVENUE					
45-3895	TRANS FROM CAPITAL PROJ UNAP	.00	.00	1,569,000.00	1,569,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	1,569,000.00	1,569,000.00	.0
	TOTAL FUND REVENUE	7,825.69	7,825.69	2,119,000.00	2,111,174.31	.4

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
45-4220-740	NEW FIRE ENGINE	.00	.00	400,000.00	400,000.00	.0
	TOTAL FIRE DEPARTMENT	.00	.00	400,000.00	400,000.00	.0
	PARKS					
45-4510-730	BLACKSMITH FORK PARK	1,550.00	1,550.00	.00	(1,550.00)	.0
45-4510-732	WEST PARK	.00	.00	1,719,000.00	1,719,000.00	.0
	TOTAL PARKS	1,550.00	1,550.00	1,719,000.00	1,717,450.00	.1
	TOTAL FUND EXPENDITURES	1,550.00	1,550.00	2,119,000.00	2,117,450.00	.1
	NET REVENUE OVER EXPENDITURES	6,275.69	6,275.69	.00	(6,275.69)	.0

HYRUM CITY CORPORATION
BALANCE SHEET
JULY 31, 2024

WATER UTILITY FUND

	ASSETS			
51-1010000	CASH IN COMBINED FUND		2,515,206.39	
51-1311000	ACCTS REC - UTILITIES		79,491.34	
51-1311001	ACCTS REC - PRIOR PERIOD		96,217.95	
51-1312000	ALLOW FOR BAD UTILITY ACCOUNTS		(2,052.48)	
51-1511510	INVENTORY - WATER		59,304.20	
51-1561100	PPD EXPENSE-CHLORINE DEPOSIT		2,250.00	
51-1571000	DEFERRED OUTFLOW OF RESOURCES		52,904.00	
51-1611000	LAND & STOCK - WATER UTILITY		1,008,142.00	
51-1621000	BUILDINGS - WATER UTILITY		440,701.72	
51-1622000	DEPRECIATION - WATER BUILDINGS		(276,686.96)	
51-1631000	WATER STORAGE & DIST SYSTEM		11,760,403.38	
51-1632000	DEPREC - WATER DIST SYSTEM		(6,878,391.65)	
51-1642000	WATER IMPROVEMENTS		(1,179,759.00)	
51-1651000	EQUIPMENT - WATER UTILITY		2,164,633.96	
51-1652000	DEPRECIATION - WATER EQUIPMENT		(1,243,442.54)	
51-1711000	CONSTRUCTION IN PROGRESS		548,868.68	
	TOTAL ASSETS			9,147,790.99
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-2131000	ACCTS PAY - WATER FUND		5,462.50	
51-2228000	ACCRUED VACATION - WATER		33,434.71	
51-2228001	DEFERRED INFLOWS OF RESOURCES		316.00	
51-2228002	UNFUNDED PENSION PAYABLE		29,369.00	
51-2230100	ACCRUED SICK LEAVE - WATER		60,980.38	
	TOTAL LIABILITIES			129,562.59
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
51-2951000	WATER FUND - UNAPPROPRIATED	9,037,197.40		
51-2971001	UNFUNDED PENSION ADJ.	(76,159.00)		
	REVENUE OVER EXPENDITURES - YTD	57,190.00		
	BALANCE - CURRENT DATE		9,018,228.40	
	TOTAL FUND EQUITY			9,018,228.40
	TOTAL LIABILITIES AND EQUITY			9,147,790.99

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
51-3711	METERED WATER SALES	134,926.96	134,926.96	1,600,000.00	1,465,073.04	8.4
51-3714	NEW CONNECTION FEES	2,544.00	2,544.00	34,000.00	31,456.00	7.5
51-3718	SALE OF MATERIALS	.00	.00	1,000.00	1,000.00	.0
51-3719	MISCELLANEOUS REVENUES	.00	.00	5,000.00	5,000.00	.0
51-3721	INTEREST EARNINGS	10,868.68	10,868.68	158,000.00	147,131.32	6.9
51-3725	IMPACT FEE - "BUY-IN"	1,032.00	1,032.00	.00	(1,032.00)	.0
51-3726	IMPACT FEE - STORAGE	5,346.00	5,346.00	13,760.00	8,414.00	38.9
51-3727	IMPACT FEE - DISTRIBUTION	8,544.00	8,544.00	71,280.00	62,736.00	12.0
51-3728	IMPACT FEE - TREATMENT	.00	.00	113,920.00	113,920.00	.0
51-3729	IMPACT FEE - PROFESSIONAL SERV	66.00	66.00	880.00	814.00	7.5
51-3742	RENT - NON-OPERATING PROPERTY	2,700.00	2,700.00	31,800.00	29,100.00	8.5
	TOTAL UTILITY REVENUES	166,027.64	166,027.64	2,029,640.00	1,863,612.36	8.2
	TOTAL FUND REVENUE	166,027.64	166,027.64	2,029,640.00	1,863,612.36	8.2

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER DEPARTMENT					
51-5100-110	SALARIES AND WAGES	10,809.54	10,809.54	458,600.00	447,790.46	2.4
51-5100-115	OVERTIME	1,531.88	1,531.88	4,000.00	2,468.12	38.3
51-5100-116	STANDBY TIME	518.75	518.75	13,400.00	12,881.25	3.9
51-5100-120	SEASONAL	.00	.00	14,400.00	14,400.00	.0
51-5100-130	EMPLOYEE BENEFITS	3,109.24	3,109.24	235,700.00	232,590.76	1.3
51-5100-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	1,700.00	1,700.00	.0
51-5100-220	PUBLIC NOTICES	.00	.00	250.00	250.00	.0
51-5100-230	TRAVEL & TRAINING	.00	.00	10,000.00	10,000.00	.0
51-5100-240	OFFICE SUPPLIES AND EXPENSE	1,303.81	1,303.81	5,000.00	3,696.19	26.1
51-5100-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	41,100.00	41,100.00	.0
51-5100-252	CLOTHING AND PPC	.00	.00	6,500.00	6,500.00	.0
51-5100-255	DISTRIB SYSTEM MAINTENANCE	84,572.19	84,572.19	260,000.00	175,427.81	32.5
51-5100-260	BLDG & GROUNDS SUP & MAINT	.00	.00	3,000.00	3,000.00	.0
51-5100-270	UTILITIES	6,881.31	6,881.31	120,000.00	113,118.69	5.7
51-5100-280	TELEPHONE	110.92	110.92	4,000.00	3,889.08	2.8
51-5100-310	PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.0
51-5100-510	INSURANCE	.00	.00	10,350.00	10,350.00	.0
51-5100-610	MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
51-5100-720	BUILDINGS	.00	.00	20,000.00	20,000.00	.0
51-5100-740	EQUIPMENT	.00	.00	283,000.00	283,000.00	.0
51-5100-750	NEW CONSTRUCTION	.00	.00	2,130,000.00	2,130,000.00	.0
51-5100-950	CONTRIBUTION - RESTRICTED FB	.00	.00	113,920.00	113,920.00	.0
	TOTAL WATER DEPARTMENT	108,837.64	108,837.64	3,755,920.00	3,647,082.36	2.9
	TOTAL FUND EXPENDITURES	108,837.64	108,837.64	3,755,920.00	3,647,082.36	2.9
	NET REVENUE OVER EXPENDITURES	57,190.00	57,190.00	(1,726,280.00)	(1,783,470.00)	3.3

HYRUM CITY CORPORATION
BALANCE SHEET
JULY 31, 2024

SEWER UTILITY FUND

ASSETS

52-1010000	CASH IN COMBINED FUND		4,890,096.74	
52-1311000	ACCTS REC - UTILITIES		160,037.19	
52-1311001	ACCTS REC - PRIOR PERIOD		113,365.47	
52-1311002	LEASE RECEIVABLE		255,548.10	
52-1312000	ALLOW FOR BAD UTILITY ACCOUNTS		(107.12)	
52-1561103	PPD EXPENSE - CHLORINE DEPOSIT		3,000.00	
52-1571000	DEFERRED OUTFLOW OF RESOURCES		84,054.00	
52-1611000	LAND - SEWER UTILITY		587,937.49	
52-1621000	PLANT & EQUIP - SEWER UTILITY		14,085,849.21	
52-1622000	DEPRECIATION - SEWER PLANT		(7,652,946.53)	
52-1631000	SEWERAGE COLLECTION SYSTEM		3,283,195.77	
52-1632000	DEPREC - SEWER COLLECT SYSTEM		(197,204.49)	
52-1642000	DEPREC - SEWER IMPROVEMENTS		(3,141,898.00)	
52-1651000	EQUIPMENT - SEWER UTILITY		430,424.71	
52-1652000	DEPRECIATION - SEWER EQUIPMENT		(342,329.99)	
52-1711000	CONSTRUCTION IN PROGRESS		267,139.34	
52-1801240	RESTRICTED CASH-DEBT SERVICE		183,185.73	
52-1801250	RESTRICTED CASH-O&M RESERVE		221,600.21	
	TOTAL ASSETS			13,230,947.83

LIABILITIES AND EQUITY

LIABILITIES

52-2131000	ACCTS PAY - SEWER FUND		10,515.29	
52-2228000	ACCRUED VACATION - SEWER		38,504.85	
52-2228001	DEFERRED INFLOWS OF RESOURCES		501.00	
52-2228002	UNFUNDED PENSION PAYABLE		46,661.00	
52-2228003	DEFERRED INFLOWS OF RESOURCES-		231,189.20	
52-2230100	ACCRUED SICK LEAVE - SEWER		57,735.83	
52-2500001	BONDS PAYABLE-WWTP		2,310,304.27	
52-2551100	ACCRUED INT PAY - NEW PLANT		1,460.07	
	TOTAL LIABILITIES			2,696,871.51

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
52-2951000	SEWER FUND - UNAPPROPRIATED	10,101,026.27		
52-2951522	SEWER FUND - RESTRICTED	404,785.94		
52-2971001	UNFUNDED PENSION ADJ.	(101,846.00)		
	REVENUE OVER EXPENDITURES - YTD	130,110.11		
	BALANCE - CURRENT DATE		10,534,076.32	
	TOTAL FUND EQUITY			10,534,076.32
	TOTAL LIABILITIES AND EQUITY			13,230,947.83

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
52-3731	SEWER SERVICE	190,568.37	190,568.37	2,400,000.00	2,209,431.63	7.9
52-3740	CUSTOMER SERVICE FEES	300.00	300.00	5,000.00	4,700.00	6.0
52-3741	INTEREST EARNINGS	23,391.33	23,391.33	225,500.00	202,108.67	10.4
52-3742	RENT - NON-OPERATING PROPERTY	.00	.00	17,400.00	17,400.00	.0
52-3744	MISCELLANEOUS REVENUES	.00	.00	5,000.00	5,000.00	.0
52-3747	IMPACT FEE - COLLECTION	2,616.00	2,616.00	34,900.00	32,284.00	7.5
52-3748	IMPACT FEE - TREATMENT	11,534.52	11,534.52	150,000.00	138,465.48	7.7
	TOTAL UTILITY REVENUES	228,410.22	228,410.22	2,837,800.00	2,609,389.78	8.1
	TOTAL FUND REVENUE	228,410.22	228,410.22	2,837,800.00	2,609,389.78	8.1

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

SEWER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER DEPARTMENT					
52-5200-110	SALARIES AND WAGES	15,006.28	15,006.28	452,600.00	437,593.72	3.3
52-5200-115	OVERTIME	1,556.88	1,556.88	20,000.00	18,443.12	7.8
52-5200-116	ON CALL PAY	551.75	551.75	15,000.00	14,448.25	3.7
52-5200-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
52-5200-130	EMPLOYEE BENEFITS	4,009.38	4,009.38	228,700.00	224,690.62	1.8
52-5200-210	BOOKS, SUBSCRIPTIONS & MEMBERS	.00	.00	2,000.00	2,000.00	.0
52-5200-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
52-5200-230	TRAVEL & TRAINING	600.00	600.00	20,000.00	19,400.00	3.0
52-5200-240	OFFICE SUPPLIES & EXPENSE	1,516.31	1,516.31	6,000.00	4,483.69	25.3
52-5200-250	LAB SUPPLIES	.00	.00	5,000.00	5,000.00	.0
52-5200-251	WATER REUSE EQUIP SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
52-5200-252	CLOTHING AND PPC	.00	.00	3,250.00	3,250.00	.0
52-5200-254	PLANT EQUIP SUP & MAINT	2,760.78	2,760.78	250,000.00	247,239.22	1.1
52-5200-255	COLLECTION SYSTEM MAINTENANCE	650.00	650.00	212,000.00	211,350.00	.3
52-5200-256	MBR CLEANING CHEMICALS	.00	.00	50,000.00	50,000.00	.0
52-5200-257	ALUMINUM SULFATE	67.50	67.50	110,000.00	109,932.50	.1
52-5200-258	POLYMER	.00	.00	17,000.00	17,000.00	.0
52-5200-260	BLDG & GROUNDS SUP & MAINT	.00	.00	4,000.00	4,000.00	.0
52-5200-270	UTILITIES	29,133.23	29,133.23	340,000.00	310,866.77	8.6
52-5200-280	TELEPHONE	.00	.00	4,500.00	4,500.00	.0
52-5200-285	INTERNET SERVICE	.00	.00	6,000.00	6,000.00	.0
52-5200-310	PROFESSIONAL SERVICES	1,982.00	1,982.00	250,000.00	248,018.00	.8
52-5200-311	PRETREATMENT PROGRAM	.00	.00	30,000.00	30,000.00	.0
52-5200-510	INSURANCE	.00	.00	26,200.00	26,200.00	.0
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	33,500.00	33,500.00	110,000.00	76,500.00	30.5
52-5200-750	NEW CONSTRUCTION	.00	.00	1,200,000.00	1,200,000.00	.0
52-5200-812	DEBT SERVICE-WWTP	3,660.27	3,660.27	44,300.00	40,639.73	8.3
52-5200-822	DEBT SERVICE-INT. WWTP	3,305.73	3,305.73	39,400.00	36,094.27	8.4
	TOTAL SEWER DEPARTMENT	98,300.11	98,300.11	3,453,950.00	3,355,649.89	2.9
	TOTAL FUND EXPENDITURES	98,300.11	98,300.11	3,453,950.00	3,355,649.89	2.9
	NET REVENUE OVER EXPENDITURES	130,110.11	130,110.11	(616,150.00)	(746,260.11)	21.1

HYRUM CITY CORPORATION
BALANCE SHEET
JULY 31, 2024

ELECTRIC UTILITY FUND

ASSETS

53-1010000	CASH IN COMBINED FUND	3,977,572.78	
53-1311000	ACCTS REC - UTILITIES	644,113.96	
53-1311001	ACCTS REC - PRIOR PERIOD	702,945.93	
53-1311710	DEFERRED COLL. COST	(11,676.18)	
53-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(4,175.94)	
53-1511510	INVENTORY - ELECTRIC	2,108,262.41	
53-1565530	RIGHT OF USE ASSET	32,311.00	
53-1565531	ACCUMULATED AMORTIZATION	(21,304.76)	
53-1565532	ACC. AMORTIZATION-SAN JUAN	(1,730,129.00)	
53-1571000	DEFERRED OUTFLOW OF RESOURCES	174,364.00	
53-1611000	LAND - ELECTRIC UTILITY	823,439.55	
53-1621000	BUILDINGS - ELECTRIC UTILITY	1,494,900.33	
53-1621100	SAN JUAN POWER PURCHASE	1,784,730.20	
53-1621500	PAYSON POWER PURCHASE	101,111.59	
53-1622000	DEPRECIATION - ELEC BUILDINGS	(592,818.17)	
53-1631000	ELEC POWER DISTRIBUTION SYSTEM	9,275,987.63	
53-1632000	DEPREC - POWER DIST SYSTEM	(4,504,318.95)	
53-1642000	DEPREC - ELECTRIC IMPROVEMENTS	(33,734.00)	
53-1651000	EQUIPMENT - ELECTRIC UTILITY	2,921,075.01	
53-1652000	DEPRECIAITON - ELEC EQUIPMENT	(1,835,806.51)	
53-1711000	CONSTRUCTION IN PROGRESS	3,369,137.06	
	TOTAL ASSETS		18,675,987.94

LIABILITIES AND EQUITY

LIABILITIES

53-2131000	ACCTS PAY - ELECTRIC	754,992.52	
53-2131500	ACCTS PAY - UTILITY DEPOSITS	498,162.80	
53-2228000	ACCRUED VACATION - ELECTRIC	97,701.63	
53-2228001	DEFERRED INFLOWS OF RESOURCES	1,040.00	
53-2228002	UNFUNDED PENSION PAYABLE	96,796.00	
53-2228003	LEASE LIABILITY	11,006.24	
53-2230100	ACCRUED SICK LEAVE - ELECTRIC	143,944.05	
53-2411100	STATE SALES TAX PAYABLE	21,407.00	
53-2411101	SALES TAX PAY - NON CURRENT	10,321.64	
53-2411102	SALES TAX - NON CITY	454.64	
	TOTAL LIABILITIES		1,635,826.52

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
53-2951000	ELECTRIC FUND - UNAPPROPRIATED	16,666,322.43		
53-2971001	UNFUNDED PENSION ADJ.	(183,539.00)		
	REVENUE OVER EXPENDITURES - YTD	557,377.99		
	BALANCE - CURRENT DATE		17,040,161.42	
	TOTAL FUND EQUITY			17,040,161.42

HYRUM CITY CORPORATION
BALANCE SHEET
JULY 31, 2024

ELECTRIC UTILITY FUND

TOTAL LIABILITIES AND EQUITY	18,675,987.94

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

ELECTRIC UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES ENERGY SALES					
53-3145	ENERGY SALES AND USE TAX	49,564.35	49,564.35	550,000.00	500,435.65	9.0
	TOTAL UTILITY REVENUES ENERGY SALES	49,564.35	49,564.35	550,000.00	500,435.65	9.0
	UTILITY REVENUES					
53-3751	METERED ENERGY SALES	1,067,263.55	1,067,263.55	14,100,000.00	13,032,736.45	7.6
53-3752	ENERGY DISCOUNTS	(24,313.71)	(24,313.71)	(105,000.00)	(80,686.29)	(23.2)
53-3755	NEW CONNECTION FEES	3,800.00	3,800.00	85,000.00	81,200.00	4.5
53-3757	SALE OF MATERIALS	45,678.07	45,678.07	500.00	(45,178.07)	9135.6
53-3758	CUSTOMER SERVICE & MISC	36,160.52	36,160.52	255,000.00	218,839.48	14.2
53-3761	INTEREST EARNINGS	18,337.51	18,337.51	152,000.00	133,662.49	12.1
53-3764	LABOR	4,437.50	4,437.50	15,000.00	10,562.50	29.6
53-3765	EQUIPMENT	2,722.50	2,722.50	15,000.00	12,277.50	18.2
53-3766	MATERIALS	13,585.00	13,585.00	15,000.00	1,415.00	90.6
53-3767	IMPACT FEE - DISTRIBUTION	23,522.00	23,522.00	101,200.00	77,678.00	23.2
	TOTAL UTILITY REVENUES	1,191,192.94	1,191,192.94	14,633,700.00	13,442,507.06	8.1
	TOTAL FUND REVENUE	1,240,757.29	1,240,757.29	15,183,700.00	13,942,942.71	8.2

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

ELECTRIC UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTRIC DEPARTMENT					
53-5300-110	SALARIES AND WAGES	27,709.61	27,709.61	1,229,800.00	1,202,090.39	2.3
53-5300-115	OVERTIME	2,143.96	2,143.96	25,000.00	22,856.04	8.6
53-5300-116	STANDBY TIME	495.75	495.75	13,400.00	12,904.25	3.7
53-5300-120	SEASONAL/TEMPORARY EMPLOYEES	635.83	635.83	20,000.00	19,364.17	3.2
53-5300-130	EMPLOYEE BENEFITS	7,383.83	7,383.83	576,400.00	569,016.17	1.3
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	.00	.00	20,000.00	20,000.00	.0
53-5300-240	OFFICE SUPPLIES AND EXPENSE	1,303.81	1,303.81	10,000.00	8,696.19	13.0
53-5300-250	EQUIP SUPPLIES & MAINTENANCE	698.15	698.15	125,000.00	124,301.85	.6
53-5300-252	CLOTHING AND PPC	22.50	22.50	9,000.00	8,977.50	.3
53-5300-255	GEN & DIST SYSTEM MAINTENANCE	1,999.93	1,999.93	925,000.00	923,000.07	.2
53-5300-256	TREE CITY/CONSUMER ED.	.00	.00	105,000.00	105,000.00	.0
53-5300-257	DIESEL GENERATOR COSTS	40.03	40.03	830,000.00	829,959.97	.0
53-5300-258	CHRISTMAS DECORATIONS	.00	.00	10,000.00	10,000.00	.0
53-5300-259	HYDRO PLANT MAINTENANCE	.00	.00	75,000.00	75,000.00	.0
53-5300-260	BLDGS & GROUNDS SUP & MAINT	570.00	570.00	35,000.00	34,430.00	1.6
53-5300-270	UTILITIES	54.00	54.00	16,000.00	15,946.00	.3
53-5300-280	TELEPHONE	199.44	199.44	12,000.00	11,800.56	1.7
53-5300-285	INTERNET SERVICE	.00	.00	2,500.00	2,500.00	.0
53-5300-310	PROFESSIONAL SERVICES	78.00	78.00	65,000.00	64,922.00	.1
53-5300-510	INSURANCE	.00	.00	32,800.00	32,800.00	.0
53-5300-610	MISCELLANEOUS SUPPLIES	575.00	575.00	10,000.00	9,425.00	5.8
53-5300-620	MISCELLANEOUS SERVICES	4,792.58	4,792.58	60,000.00	55,207.42	8.0
53-5300-630	POWER PURCHASE	606,788.18	606,788.18	9,100,000.00	8,493,211.82	6.7
53-5300-735	CANYON PARK IMPROVEMENTS	.00	.00	3,500.00	3,500.00	.0
53-5300-740	EQUIPMENT	.00	.00	160,000.00	160,000.00	.0
53-5300-750	NEW CONSTRUC, SPECIAL PROJECTS	27,888.70	27,888.70	680,000.00	652,111.30	4.1
53-5300-810	DEBT SERVICE - PRINCIPAL	.00	.00	441,000.00	441,000.00	.0
53-5300-820	DEBT SERVICE - INTEREST	.00	.00	587,000.00	587,000.00	.0
	TOTAL ELECTRIC DEPARTMENT	683,379.30	683,379.30	15,181,550.00	14,498,170.70	4.5
	TOTAL FUND EXPENDITURES	683,379.30	683,379.30	15,181,550.00	14,498,170.70	4.5
	NET REVENUE OVER EXPENDITURES	557,377.99	557,377.99	2,150.00	(555,227.99)	25924.

HYRUM CITY CORPORATION
BALANCE SHEET
JULY 31, 2024

IRRIGATION UTILITY FUND

	ASSETS			
54-1010000	CASH IN COMBINED FUND		907,084.15	
54-1311000	ACCTS REC - UTILITIES		21,803.48	
54-1311001	ACCTS REC - PRIOR PERIOD		19,080.98	
54-1312000	ALLOW FOR BAD UTILITY ACCOUNTS		(298.24)	
54-1511510	INVENTORY - IRRIGATION		5,969.45	
54-1571000	DEFERRED OUTFLOW OF RESOURCES		9,398.00	
54-1611000	LAND & STOCK - IRR UTILITY		1,245,261.09	
54-1631000	IRRIGATION DISTRIBUTION SYSTEM		6,869,736.93	
54-1632000	DEPRECIATION - IRRIG DIST SYS		(5,294,047.97)	
54-1651000	EQUIPMENT - IRRIGATION UTILITY		146,095.47	
54-1652000	DEPRECIATION - IRRI EQUIPMENT		(97,203.67)	
54-1711000	CONSTRUCTION IN PROGRESS		795.00	
	TOTAL ASSETS			3,833,674.67
	LIABILITIES AND EQUITY			
	LIABILITIES			
54-2131000	ACCTS PAY - IRRIGATION		13,996.21	
54-2228000	ACCRUED VAC PAY - IRRIGATION		6,139.84	
54-2228001	DEFERRED INFLOWS OF RESOURCES		56.00	
54-2228002	UNFUNDED PENSION PAYABLE		5,217.00	
54-2230100	ACCRUED SICK LEAVE - IRRIGATIO		9,465.87	
	TOTAL LIABILITIES			34,874.92
	FUND EQUITY			
54-2811540	CONTRIBUTED CAPITAL		4,101,602.62	
	UNAPPROPRIATED FUND BALANCE:			
54-2951000	IRR FUND - UNAPPROPRIATED	(320,277.53)		
54-2971001	UNFUNDED PENSION ADJ.	(14,791.00)		
	REVENUE OVER EXPENDITURES - YTD	32,265.66		
	BALANCE - CURRENT DATE		(302,802.87)	
	TOTAL FUND EQUITY			3,798,799.75
	TOTAL LIABILITIES AND EQUITY			3,833,674.67

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

IRRIGATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
54-3340	STATE - FEDERAL GRANTS	.00	.00	866,300.00	866,300.00	.0
	TOTAL SOURCE 33	.00	.00	866,300.00	866,300.00	.0
	UTILITY REVENUES					
54-3771	IRRIGATION SERVICE	30,450.05	30,450.05	370,000.00	339,549.95	8.2
54-3775	NEW CONNECTION FEES	.00	.00	1,000.00	1,000.00	.0
54-3779	MISCELLANEOUS REVENUES	.00	.00	6,000.00	6,000.00	.0
54-3781	INTEREST EARNINGS	3,922.86	3,922.86	38,000.00	34,077.14	10.3
54-3785	IMPACT FEE - "BUY-IN"	3,176.00	3,176.00	47,700.00	44,524.00	6.7
54-3786	IMPACT FEE - STORAGE	794.00	794.00	.00	(794.00)	.0
	TOTAL UTILITY REVENUES	38,342.91	38,342.91	462,700.00	424,357.09	8.3
	TOTAL FUND REVENUE	38,342.91	38,342.91	1,329,000.00	1,290,657.09	2.9

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

IRRIGATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	IRRIGATION DEPARTMENT					
54-5400-110	SALARIES AND WAGES	2,268.60	2,268.60	98,900.00	96,631.40	2.3
54-5400-115	OVERTIME	465.04	465.04	2,000.00	1,534.96	23.3
54-5400-130	EMPLOYEE BENEFITS	665.24	665.24	53,800.00	53,134.76	1.2
54-5400-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
54-5400-240	OFFICE SUPPLIES AND EXPENSE	1,303.81	1,303.81	7,000.00	5,696.19	18.6
54-5400-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
54-5400-255	DISTRIB SYSTEM MAINTENANCE	1,270.10	1,270.10	30,000.00	28,729.90	4.2
54-5400-260	BLDGS & GROUNDS SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
54-5400-270	UTILITIES	104.46	104.46	85,000.00	84,895.54	.1
54-5400-280	TELEPHONE	.00	.00	450.00	450.00	.0
54-5400-310	PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
54-5400-510	INSURANCE	.00	.00	5,300.00	5,300.00	.0
54-5400-540	IRRIGATION ASSESSMENTS	.00	.00	88,000.00	88,000.00	.0
54-5400-740	EQUIPMENT	.00	.00	14,000.00	14,000.00	.0
54-5400-750	NEW CONSTRUCTION	.00	.00	1,385,000.00	1,385,000.00	.0
	TOTAL IRRIGATION DEPARTMENT	6,077.25	6,077.25	1,790,950.00	1,784,872.75	.3
	TOTAL FUND EXPENDITURES	6,077.25	6,077.25	1,790,950.00	1,784,872.75	.3
	NET REVENUE OVER EXPENDITURES	32,265.66	32,265.66	(461,950.00)	(494,215.66)	7.0

HYRUM CITY CORPORATION
BALANCE SHEET
JULY 31, 2024

STORMWATER FUND

ASSETS

55-1010000	CASH IN COMBINED FUND		1,056,723.68	
55-1311000	ACCTS REC - STORMWATER		25,904.78	
55-1311001	ACCTS REC - PRIOR PERIOD		17,774.52	
55-1312000	ALLOW FOR BAD UTILITY ACCOUNTS		56.32	
55-1571000	DEFERRED OUTFLOW OF RESOURCES		4,519.00	
55-1611000	LAND & STOCK - STORM WATER		40,566.00	
55-1631000	STORM WATER IMPROVEMENTS		1,072,724.03	
55-1632000	DEPRECIATION - STORM WATER		(394,190.81)	
55-1651000	EQUIPMENT - STORMWATER UTILITY		225,244.55	
55-1652000	DEPRECIATION - STORM WATER EQU		(181,545.92)	
55-1711000	CONSTRUCTION IN PROGRESS		20,475.86	
	TOTAL ASSETS			1,888,252.01

LIABILITIES AND EQUITY

LIABILITIES

55-2131000	ACCTS PAY - STORMWATER		1,176.20	
55-2228000	ACCRUED VACATION - STORMWATER		4,396.56	
55-2228001	DEFERRED INFLOWS OF RESOURCES		27.00	
55-2228002	UNFUNDED PENSION PAYABLE		2,508.00	
55-2230100	ACCRUED SICK LEAVE - STORMWATE		8,603.71	
	TOTAL LIABILITIES			16,711.47

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
55-2951000	STORMWATER FUND-UNAPPROPRIATED	1,874,301.78		
55-2971001	UNFUNDED PENSION ADJ.	(4,347.00)		
	REVENUE OVER EXPENDITURES - YTD	1,585.76		
	BALANCE - CURRENT DATE		1,871,540.54	
	TOTAL FUND EQUITY			1,871,540.54
	TOTAL LIABILITIES AND EQUITY			1,888,252.01

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	UTILITY REVENUES					
55-3740	STORM WATER INSPECTION FEES	750.00	750.00	1,500.00	750.00	50.0
55-3781	STORMWATER FEES	31,310.92	31,310.92	375,000.00	343,689.08	8.4
55-3791	INTEREST EARNINGS	4,729.95	4,729.95	50,500.00	45,770.05	9.4
	TOTAL UTILITY REVENUES	36,790.87	36,790.87	427,000.00	390,209.13	8.6
	TOTAL FUND REVENUE	36,790.87	36,790.87	427,000.00	390,209.13	8.6

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2024

STORMWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORMWATER DEPARTMENT					
55-5500-110	SALARIES AND WAGES	819.28	819.28	20,500.00	19,680.72	4.0
55-5500-115	OVERTIME	112.95	112.95	1,000.00	887.05	11.3
55-5500-130	EMPLOYEE BENEFITS	230.76	230.76	10,100.00	9,869.24	2.3
55-5500-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
55-5500-230	TRAVEL & TRAINING	.00	.00	1,000.00	1,000.00	.0
55-5500-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
55-5500-255	COLLECTION SYSTEM	34,042.12	34,042.12	15,000.00	(19,042.12)	227.0
55-5500-280	TELEPHONE	.00	.00	225.00	225.00	.0
55-5500-310	PROFESSIONAL SERVICES	.00	.00	30,000.00	30,000.00	.0
55-5500-450	FLOOD CONTROL	.00	.00	3,000.00	3,000.00	.0
55-5500-510	INSURANCE	.00	.00	650.00	650.00	.0
55-5500-750	NEW CONSTRUCTION	.00	.00	70,000.00	70,000.00	.0
	TOTAL STORMWATER DEPARTMENT	35,205.11	35,205.11	154,475.00	119,269.89	22.8
	TOTAL FUND EXPENDITURES	35,205.11	35,205.11	154,475.00	119,269.89	22.8
	NET REVENUE OVER EXPENDITURES	1,585.76	1,585.76	272,525.00	270,939.24	.6

HYRUM CITY CORPORATION
BALANCE SHEET
JULY 31, 2024

COURT TRUST FUND

	ASSETS		
72-1010000	CASH IN COMBINED FUND	(42,641.29)	
72-1111000	COURT BANK ACCOUNT	82,976.81	
72-1111001	FINES RECEIVABLE	117,138.00	
	TOTAL ASSETS		157,473.52
	LIABILITIES AND EQUITY		
	LIABILITIES		
72-2131151	ACCTS PAY - J.P. COURT	1,514.72	
72-2131154	ACCTS PAY - TRUST ACCOUNT BAIL	31,448.80	
72-2140000	PAYABLES TO OTHER ENTITIES	124,510.00	
	TOTAL LIABILITIES		157,473.52
	TOTAL LIABILITIES AND EQUITY		157,473.52

HYRUM CITY CORPORATION
BALANCE SHEET
JULY 31, 2024

FUND 90

ASSETS

90-1632000	DEPRECIATION - IMPROVEMENTS	(81,743.00)	
90-1652000	DEPRECIATION - EQUIPMENT	81,743.00	
	TOTAL ASSETS		.00

HYRUM CITY CORPORATION
BALANCE SHEET
JULY 31, 2024

FUND 95

	ASSETS			
95-1311411	LEVIED PROP TAXES REC 5 YEAR		(2,959.00)	
95-1571000	DEFERRED OUTFLOW OF RESOURCES		47,587.00	
95-1841000	SPEC FUND AMTS TO BE PROVIDED		(61,979.00)	
	TOTAL ASSETS			(17,351.00)
	LIABILITIES AND EQUITY			
	LIABILITIES			
95-2228000	ACCRUED VAC PAY - GENERAL		248.00	
95-2228001	DEFERRED INFLOWS OF RESOURCES		(512,118.00)	
95-2228002	UNFUNDED PENSION PAYABLE		495,072.00	
95-2230100	ACCRUED SICK LEAVE - GENERAL		2,406.00	
	TOTAL LIABILITIES			(14,392.00)
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
95-2971001	UNFUNDED PENSION ADJ.	99,076.00		
95-2972100	UNCOLLECTED PROPERTY TAX	(102,035.00)		
	BALANCE - CURRENT DATE		(2,959.00)	
	TOTAL FUND EQUITY			(2,959.00)
	TOTAL LIABILITIES AND EQUITY			(17,351.00)