



CITY COUNCIL MEETING

Thursday, September 18, 2025 at 6:30 PM
Council Chambers, 60 West Main, Hyrum, Utah

AGENDA

Public notice is hereby given of a Hyrum City Council Meeting to be held in the Council Chambers, 60 West Main, Hyrum, Utah at 6:30 PM, September 18, 2025. The proposed agenda is as follows:

1. **ROLL CALL**
2. **CALL TO ORDER**
3. **WELCOME**
4. **PLEDGE OF ALLEGIANCE**
5. **INVOCATION**
6. **APPROVAL OF MINUTES**
7. **AGENDA ADOPTION**
8. **PUBLIC COMMENT**
9. **SCHEDULED DELEGATIONS**
 - A. **Tony Ekins, Hyrum City Planner** - To discuss Short Term Rentals in Hyrum.
10. **INTRODUCTION AND APPROVAL OF RESOLUTIONS AND ORDINANCES**
 - A. **Resolution 25-25 - A resolution establishing a credit card convenience fee.**
 - B. **Resolution 25-26 - A resolution setting Commercial Sewer Service Rates with a Lift Station.**
 - C. **Resolution 25-27 - A resolution establishing compensation for adult softball umpires, site supervisors, and scorekeepers in Hyrum City.**
 - D. **Resolution 25-28 - A resolution establishing fees for the Hyrum City Recreation Parent/Daughter Dance.**
 - E. **Resolution 25-29 - A resolution amending the Hyrum City Baseball Fields Rental Fee and Deposit Schedule.**
 - F. **Resolution 25-30 - A resolution establishing fees and program details for the Hyrum City Youth Jr. Jazz Basketball Program.**
 - G. **Ordinance 25-07 - An ordinance amending Hyrum City Code Title 17 Zoning, Chapter 12 Planning Commission and Relocating the Ordinance amendment to Hyrum City Code Title 2 Administration and Personnel, Chapter 95 Planning Commission.**

- H. [Ordinance 25-08 - An ordinance amending Section 8.24.020 Nuisance Inspector Authority, of the Hyrum City Municipal Code to further define that the Nuisance officer is authorized to inspect and enforce all codes.](#)

11. OTHER BUSINESS

- A. Consideration and appointment to the Hyrum City Museum Board.
- B. [Consideration and approval of the Unreasonable Capital Hyrum LLC Development Agreement.](#)
- C. [Budget Report.](#)
- D. Mayor and City Council reports.

12. 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 **15th day of September, 2025**. Stephanie Fricke, MMC, City Recorder.

RESOLUTION 25-25

A RESOLUTION ESTABLISHING A CREDIT CARD CONVENIENCE FEE.

WHEREAS, Hyrum City takes credit card payments for various City services, such as, utilities, permits, licenses, development fees, fines, etc.; and

WHEREAS, the acceptance of credit card, debit card, and other electronic payments provides a convenience to customers and improves efficiency for the City; and

WHEREAS, the processing of such payments requires the City to pay transaction fees to third-party vendors and credit card companies, which if absorbed by the City would reduce funds available for essential services and place an undue burden on all taxpayers; and

WHEREAS, the City Council finds it fair and appropriate that the cost of processing electronic payments be borne by those choosing to use such payment methods, rather than by the general public; and

WHEREAS, Section 18-8-85.6 of the Utah State Code expressly permits municipalities to charge an electronic payment fee for electronic payment transactions involving credit cards and other similar devices.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF HYRUM CITY, UTAH, AS FOLLOWS:

1. **Adoption of Fees.** Hyrum City hereby establishes that all customers electing to pay City bills, fees, or charges that are over \$0/\$250.00/\$500.00/\$1,000.00 by credit card, debit card, or other electronic means shall be assessed a convenience fee equal to 3% of total charge.
2. **Fee Disclosure.** The convenience fee shall be disclosed to the customer prior to completing the payment transaction. Customers can use alternative no-fee payment options, including cash, or check.
3. **Authorization.** City staff is authorized to implement and collect the convenience fee as set forth in this resolution, and to make adjustments as necessary.

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

ADOPTED AND PASSED by the City Council this 18th day of September, 2025.

HYRUM CITY

Stephanie Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

Roll Call Vote -	Aye	Nay	Absent
Councilmember Steve Adams	☐	☐	☐
Councilmember Jared Clawson	☐	☐	☐
Councilmember Paul James	☐	☐	☐
Councilmember Michael Nelson	☐	☐	☐
Councilmember Craig Rasmussen	☐	☐	☐

RESOLUTION 25-26

A RESOLUTION SETTING COMMERCIAL SEWER SERVICE RATES WITH A LIFT STATION.

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 13 of the Hyrum City Municipal Code sets forth regulations governing municipal utility services; and

WHEREAS, Chapter 13.12, Section 13.12.030, of the Hyrum City Municipal Code, authorizes periodic adjustments to municipal sewer system rates by resolution of the governing body; and

WHEREAS, the Hyrum City Council authorized the issuance and sale of \$3,000,000 taxable sewer revenue bonds to remodel the wastewater treatment plant; and

WHEREAS, Hyrum City is obligated to repay the State of Utah Division of Water Quality Board an annual assessment for a period of 40 years; and

WHEREAS, on May 2, 2024 the Hyrum City Council approved Resolution 24-15 Setting Sewer Service Rates; and

WHEREAS, Hyrum City currently has a Commercial Utility Account that requires a Sewer Lift Station; and

WHEREAS, Cache County is a Commercial Utility Account that requires a sewer lift station; and

WHEREAS, Hyrum City currently does not have a Commercial Sewer Lift Station service rate; and

WHEREAS, City Staff has reviewed costs of services for Cache County's Lift Station including: Weekly Audits, Yearly Audit; Pump Replacement, Pump Out Wet Well Costs, etc.; and

WHEREAS, Hyrum City does not provide power nor backup power to Cache County's lift station and therefore no costs associated with power is included in the proposed rate; and

WHEREAS, upon recommendation by the Mayor and City Staff after careful consideration and review of the financial requirements of the municipal sewer system, have found it to be both necessary and

proper to set a monthly rate for Commercial Sewer Service with a Lift Station.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Hyrum City, Cache County, State of Utah, that the user rates for sewer service from the municipal sewerage system are set as follows:

SEWER SERVICE RATES. User classes, flow limits (based upon water consumption), and monthly service charges shall be as follows:

2025 SEWER SERVICE RATES

	Cost/month	
Residential	\$50.00	
Mountain Crest High School	\$1,308.06	
Assisted Living Centers	\$50.00 x Eqv units = Monthly Charge	Total number of residents & employees divided by 3.2 (3.2 persons per average household) = equivalent residential units
Commercial		Gallons used/month
	\$50.92	0 10,000
	\$112.42	10,001 70,000
	\$410.98	70,001 140,000
	\$607.02	140,001 280,000
	\$1,034.18	280,001 420,000
	\$1,438.86	420,001 560,000
	\$2,023.42	560,001 700,000
	\$2,518.05	700,001 840,000
	\$3,012.65	840,001 980,000
	\$3,507.27	980,001 1,120,000
	\$4,001.87	1,120,001 1,260,000
	\$4,496.53	1,260,001 1,400,000
	\$4,991.11	1,400,001 1,540,000
	\$4,973.51	1,540,001 1,680,000

Sewer Lift Station Users Surcharges

Residential: All residential including multi-family housing users that are connected to a sewer lift station will be charged an additional \$4.00 per month.

Commercial: Cache County is the only commercial customer on a lift station and will be charged an additional \$419.40 per month - this rate is based on the specific costs for Cache County.

BE IT FURTHER RESOLVED, that this resolution shall become effective upon October 1, 2025.

ADOPTED AND PASSED by the City Council this 18th day of September, 2025.

HYRUM CITY

BY: _____
Stephanie Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

Roll Call Vote -	Aye	Nay	Absent
Councilmember Steve Adams	☐	☐	☐
Councilmember Jared Clawson	☐	☐	☐
Councilmember Paul James	☐	☐	☐
Councilmember Michael Nelson	☐	☐	☐
Councilmember Craig Rasmussen	☐	☐	☐

RESOLUTION 25-27

A RESOLUTION ESTABLISHING COMPENSATION FOR ADULT SOFTBALL UMPIRES, SITE SUPERVISORS, AND SCOREKEEPERS IN HYRUM CITY.

WHEREAS, Hyrum City provides recreational programs and leagues that encourage community engagement, healthy living, and opportunities for residents to participate in organized sports; and

WHEREAS, adult softball leagues require qualified officials, site supervisors, and scorekeepers to ensure fair play, maintain safety, and provide quality program delivery; and

WHEREAS, the City Council finds it appropriate to establish compensation for independent contractors serving in these roles within Hyrum City's adult softball programs;

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

1. Independent contractors, including umpires, site supervisors, and scorekeepers, will be compensated at a rate of \$8 up to \$25.00 per game, with the exact rate determined at the discretion of Hyrum Recreation staff.
 - A. These individuals will be classified as independent contractors and paid accordingly through Hyrum City's recreation program.
 - B. Compensation shall be funded through league fees collected from team registrations.

These fees and deposits 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 18th day of September, 2025.

HYRUM CITY

Stephanie Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

Roll Call Vote -	Aye	Nay	Absent
Councilmember Steve Adams	☐	☐	☐
Councilmember Jared Clawson	☐	☐	☐
Councilmember Paul James	☐	☐	☐
Councilmember Michael Nelson	☐	☐	☐
Councilmember Craig Rasmussen	☐	☐	☐

RESOLUTION 25-28

A RESOLUTION ESTABLISHING FEES FOR THE HYRUM CITY RECREATION PARENT/DAUGHTER DANCE.

WHEREAS, Hyrum City Recreation desires to provide affordable and family-friendly community events; and

WHEREAS, the Parent/Daughter Dance is intended to strengthen family connections and provide a memorable experience for participants; and

WHEREAS, it is necessary to establish fees, including late registration and non-resident surcharges, to ensure fairness, sustainability, and effective event management.

NOW, THEREFORE, BE IT RESOLVED by the Hyrum City Council as follows:

Parent/Daughter Dance Fees (Resident Rates):

1. Parent/Daughter Couple: \$20
2. Additional Child: \$5
3. Additional Adult: \$7

Late Registration Fee:

1. \$10 per registration

These fees and deposits 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 18th day of September, 2025.

HYRUM CITY

Stephanie Miller
Mayor

ATTEST:

Stephanie Fricke

City Recorder

Roll Call Vote -	Aye	Nay	Absent
Councilmember Steve Adams	☐	☐	☐
Councilmember Jared Clawson	☐	☐	☐
Councilmember Paul James	☐	☐	☐
Councilmember Michael Nelson	☐	☐	☐
Councilmember Craig Rasmussen	☐	☐	☐

RESOLUTION 25-29

A RESOLUTION AMENDING THE HYRUM CITY BASEBALL FIELDS RENTAL FEE AND DEPOSIT SCHEDULE.

WHEREAS, Hyrum City owns and operates East Park which has several baseball fields that are used for Hyrum City's Recreation Leagues, Super Leagues, and Tournaments; and

WHEREAS, Hyrum City allows these facilities to be rented for private games and tournaments; and

WHEREAS, Hyrum City Parks Department maintains these facilities by grooming the fields, providing restrooms, chalking fields, move and/or replace bases, garbage containers and dumpsters, and mowing lawns; and

WHEREAS, a rental and deposit fee for use of these fields for private and/or commercial use is necessary to recoup Hyrum City's costs; and

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

NOW, THEREFORE, be it resolved that the Hyrum City Council hereby approves and adopts the Hyrum City Baseball Fields Rental Fees and Deposit Schedule attached hereto as Exhibit "A". These fees and deposits 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 18th day of September, 2025.

HYRUM CITY

Stephanie Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

Roll Call Vote -	Aye	Nay	Absent
Councilmember Steve Adams	☐	☐	☐
Councilmember Jared Clawson	☐	☐	☐
Councilmember Paul James	☐	☐	☐
Councilmember Michael Nelson	☐	☐	☐
Councilmember Craig Rasmussen	☐	☐	☐

BASEBALL FIELDS RENTAL APPLICATION AND CONTRACT

Section 10. Item E.

Approved 9/18/2025 Res 25-29

Date of Event:	Type:	Time In:	Time Out:
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Name:	Today's Date:
Address:	Phone #:

\$1,000.00 FINE FOR RESERVING FIELDS FOR INCORRECT USE OR A USE NOT ALLOWED

Receipt # _____

PRACTICE	FIELD(S) # _____	GAME/SCRIMMAGE	FIELD(S) # _____
☐ Practice per hour	\$20.00	☐ Game/Scrimmage per hour	

FIELD #1			
COACHES PITCH, & T-BALL			
☐ Rental Fee	\$100.00	Additional Fees:	
☐ Deposit	\$300.00	☐ Saturday Chalk / Groom Fee	\$50.00
FIELD #2			
T-BALL, LITTLE LEAGUE, & YOUTH SOFTBALL			
☐ Rental Fee	\$100.00	Additional Fees:	
☐ Deposit	\$300.00	☐ Saturday Chalk / Groom Fee	\$50.00
FIELD #3			
LITTLE LEAGUE			
☐ Rental Fee	\$100.00	Additional Fees:	
☐ Deposit	\$300.00	☐ Saturday Chalk / Groom Fee	\$50.00 ☐
FIELD #4			
LITTLE LEAGUE & U10 SOFTBALL			
☐ Rental Fee	\$100.00	Additional Fees:	
☐ Deposit	\$300.00	☐ Saturday Chalk / Groom Fee	\$50.00
FIELD #5			
U12 & UP SOFTBALL & PONY LEAGUE – FULL SIZE FIELD			
☐ Rental Fee	\$100.00	Additional Fees:	
☐ Deposit	\$300.00	☐ Saturday Chalk / Groom Fee	\$50.00
FIELD #6			
PONY LEAGUE & COMMERCIAL LEAGUE – FULL SIZE FIELD			
☐ Rental Fee	\$300 \$200 \$55. \$40 hour	Additional Fees	

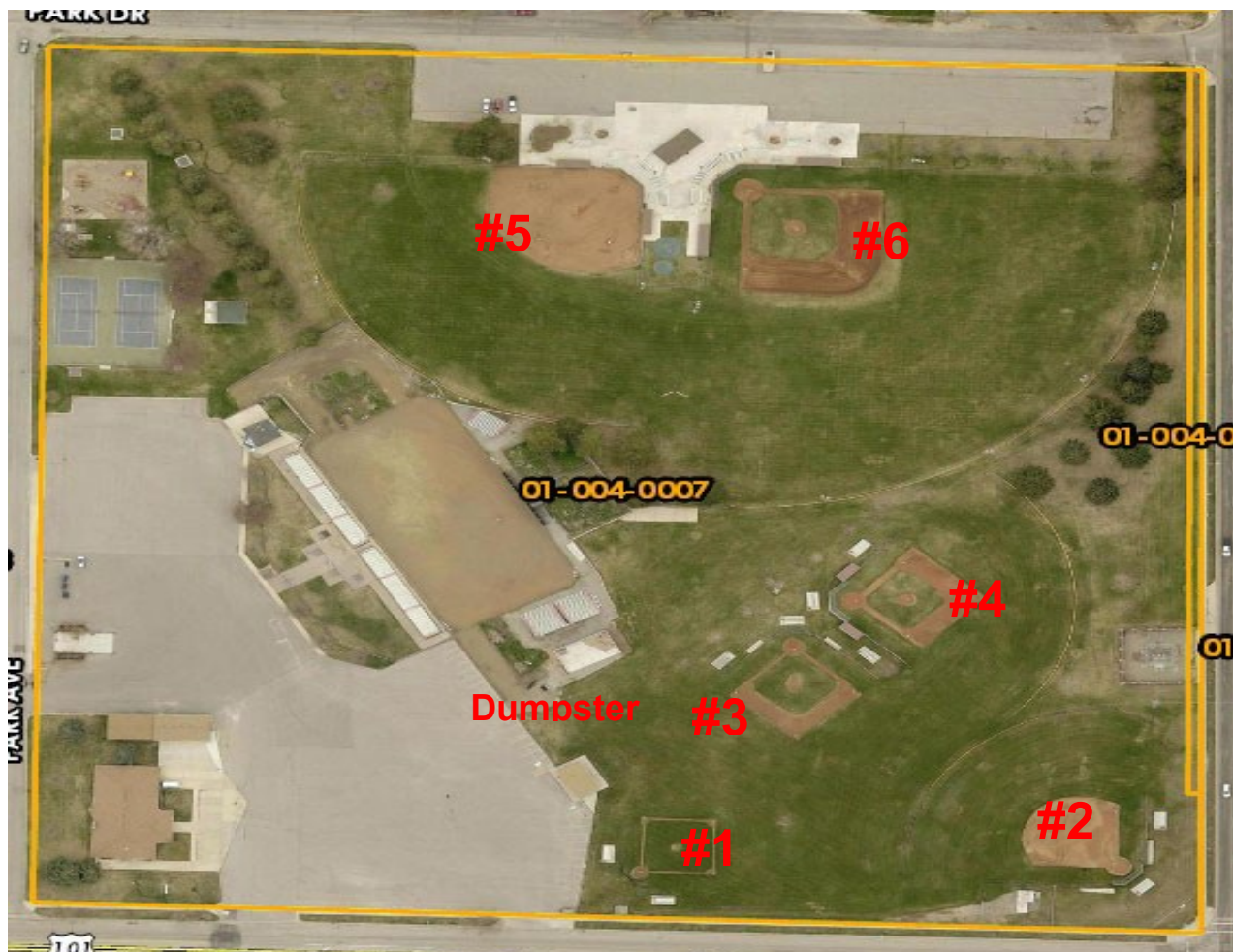
BASEBALL FIELDS RENTAL APPLICATION AND CONTRACT

Section 10. Item E.

☐ Deposit	\$1,000.00	☐ Lights	\$35.00
CITY SPONSORED LEAGUES – Recreation Program and Hyrum Hornets			
☐ Rental Fee	No Charge	☐ Deposit	No Charge
☐ Striping Fee	No Charge		
\$1,000 FINE FOR RESERVING FIELDS FOR INCORRECT RENTAL USE OR A USE NOT ALLOWED:			
☐ \$1,000 fine paid in cash or applied to utility bill ☐ \$1,000 fine charged to Credit Card			

*If reserving more than one field only one deposit will be charged per day per rental.

HYRUM CITY EAST PARK BALL DIAMONDS MAP



LEGEND

- Field #1 - Coaches Pitch & T-Ball
- Field #2 - Coaches Pitch, T-Ball & Youth Softball
- Field #3 - Little League Field #4 – U10 Softball
- Field #5 – U12 Softball & Pony League - *Full Size Field*
- Field #6 – Pony League & Up - *Full Size Field*

INITIAL EACH SECTION TO VERIFY YOU HAVE READ AND UNDERSTAND THE RULES AND TERMS OF THIS AGREEMENT:

\$1,000.00 FINE FOR RESERVING FIELDS FOR INCORRECT USE OR A USE NOT ALLOWED: *Initial*_____

Applicants who rent the fields under the pretense of a different activity so that he/she can use the building for a prohibited use will be charged a \$1,000.00 fine. The \$1,000.00 fine will be placed on his/her Hyrum City utility bill or can be paid immediately to the City and/or a credit card placed on file by the applicant will be charged the \$1,000.00 fine immediately.

RENTAL REQUIREMENTS BEFORE RESERVATION: *Initial*_____

Applicant is required to provide Hyrum City the following before a reservation is finalized:

- _____ Baseball Fields Rental Application and Contract Signed and Initialed in all required areas.
- _____ Applicant must provide a copy of a minimum of \$1,000,000 liability insurance policy for each rental.
- _____ Rental Fee and Deposit paid upon reservation of the fields.

CANCELLATION POLICY: *Initial*_____

A refund will only be given if cancellation is made before 14 days prior to event.

ENTRY TIMES AND EXIT TIMES: *Initial*_____

Entry into the park and fields can be made no earlier than 8:00 a.m. the day of your reservation.

Exit from the park and fields (including all clean-up) has to be made before 11:59 p.m.

No play of games after dusk unless fields lights have been reserved and if fields lights are used games must end by 10:30 p.m.

If there is early entry or late exit you will forfeit your deposit.

HYRUM CITY'S RIGHT TO CLOSE FIELDS / CANCEL RESERVATION: *Initial*_____

Hyrum City reserves the right to cancel, restrict, and/or limit the use of any reservation for play on its fields at any given time to prevent excessive damage to fields. During periods of inclement weather, field closures may result as determined by Hyrum City personnel. Closures may result from poor playing conditions or damage which could create hazardous safety conditions for the public and/or excessive repair work to bring the field back to a playable condition. It is the user's responsibility to obtain field closure information. Call the Hyrum City Office for an up-to-date report on field closures.

Hyrum City is not responsible for any costs occurred by applicant if fields are cancelled.

FIELD AND PARK RULES: *Initial*_____

I understand that if the Park and Fields have not been left clean or if I have broken any of these rules that I will ***forfeit my deposit.***

BASEBALL FIELDS RENTAL APPLICATION AND CONTRACT

Section 10. Item E.

These activities, beverages, and items are NOT permitted in or on the grounds of East Park and its Ball Fields:

1. Smoking, E-cigarettes, Tobacco
2. Alcoholic Beverages
3. Bounce Houses, Slides, etc.
4. Rollerblading, Skating, Skateboarding
5. Climbing on Fences, Backstops, Dugouts
6. Overnight Camping
7. Outside concessions or merchandise
8. Altering fields (paint, moving bases, pitching rubbers, chalk, etc.)
9. No dogs or pets
10. Disruptive, destructive, hazardous, lewd or illegal activity.
11. Littering

ADDITIONAL RULES FOR FIELD #6 PONY LEAGUE AND UP – IF THESE RULES ARE BROKEN TEAM WILL BE IMMEDIATELY KICKED OFF FIELD, FORFEITURE OF DEPOSIT, AND UNABLE TO RESERVE FIELD IN FUTURE.

1. NO SUNFLOWER SEEDS
2. NO GUM
3. NO METAL CLEATS ON PITCHER MOUND – PITCHER MUST USE FIELD TURF CLEATS.

CHALKING, RAKING, & MAINTENANCE OF THE FIELDS: *Initial*_____

Hyrum City will provide chalked/groomed fields at the beginning time of each field rental (one per day) Monday through Friday. Saturday chalking/grooming of fields will only be provided by the City one time if applicant pays the weekend chalking/grooming fee. Applicant is responsible to chalk fields if additional chalking is necessary.

Hyrum City will have fields groomed and raked with no holes at the beginning time of each field rental (one per day) except Saturday. Applicant is responsible for raking and filling in any holes throughout the day and after last game played on the field.

RESTROOMS: *Initial*_____ I understand that it is my responsibility to ensure the restrooms are not damaged and have been left clean as listed below and that if there is any damage and/or have not been left clean I will ***forfeit my deposit.***

Hyrum City provides restrooms that will be unlocked during the reserved time of the fields. Applicant is responsible for:

1. Flushing all toilets before leaving
2. Ensuring sinks and toilets are not plugged
3. All sink taps are turned off
4. No Litter on Floors
5. Garbage in restrooms are emptied

GARBAGE, LITTER, AND/OR DEBRIS: *Initial*_____ I understand that if the litter and/or debris has been left in the Park and/or on the Fields; and/or if the garbage cans have not been emptied into the dumpsters I will ***forfeit my deposit.***

BASEBALL FIELDS RENTAL APPLICATION AND CONTRACT

Section 10. Item E.

Hyrum City provides cans and dumpsters for the disposal of garbage. Applicant is responsible to empty all garbage cans into the dumpster and to ensure all litter and/or debris has been picked up and removed from the park and/or fields.

DAMAGE TO THE FIELDS: *Initial*_____

Any damages that are a direct result of the renter's event, per this contract, will be deducted from the deposit fee. If the amount of damages is determined to be greater than the deposit the renter will be responsible for all repairs or for payment (per a cost estimate obtained by Hyrum City) to return the Park and/or its fields to its original condition.

AGREED TO AND ACCEPTED:

By signing this rental agreement, I hereby certify that I understand the terms, rules, and rental contract, that I am responsible for the facilities covered under this agreement, including any and all damage beyond normal wear to park, fields, and restrooms, and that I personally am using said facilities for legitimate, legal purposes, allowed under City policy.

I understand that any violation of City policies retaining to rental or use of this facility will result in forfeiture of my deposit plus the cost of repair or replacement of any and all damages or loss resulting from the rental or use of said facility.

I understand if I break or violate any of these rules I will lose my deposit and rights to rent Hyrum City property and buildings in the future.

Signature of Responsible Party

Date Signed

Name – Print

Telephone Number

Address

City

State

Zip

EXIT CHECKLIST-FOR DEPOSIT REFUND

FIELDS:

INITIAL WHEN COMPLETED:

Raked _____
 Holes Filled _____ Litter
 Picked Up _____
 Garbages Emptied _____

RESTROOMS:

INITIAL WHEN COMPLETED:

Toilets Flushed _____
 Sinks off _____
 Garbages Emptied _____

PARKING LOT & PARK:

INITIAL WHEN COMPLETED:

Litter Picked Up _____
 Garbages Emptied _____

I certify that I have cleaned each of the above items, and understand that if the Park, Fields, and Restroom have not been left clean that I will forfeit my deposit.

 Signature of Responsible Party

 Date Signed

RESOLUTION 25-30

A RESOLUTION ESTABLISHING FEES AND PROGRAM DETAILS FOR THE HYRUM CITY YOUTH JR. JAZZ BASKETBALL PROGRAM.

WHEREAS, Hyrum City strives to provide quality recreational opportunities that support healthy living, youth development, and community engagement; and

WHEREAS, the Jr. Jazz Basketball Program offers youth in grades 1 through 8 the opportunity to participate in organized basketball, develop fundamental skills, build teamwork, and enjoy positive social experiences; and

WHEREAS, it is estimated that roughly 500 youth participated in the Logan Recreation Jr. Jazz Program in prior years, but due to reduced gym space at the Logan Recreation Center, Logan City Recreation will no longer be able to provide youth basketball opportunities for participants residing outside of Logan City limits; and

WHEREAS, Hyrum City recognizes the importance of providing additional program capacity and is committed to helping meet the community need for youth basketball opportunities; and

WHEREAS, the Hyrum City Council has reviewed the program structure, facility needs, and associated costs and finds it in the best interest of the community to establish fees to help support program delivery.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Hyrum City, Cache County, Utah, that the following program fees and details are hereby adopted for the Youth Jr. Jazz Basketball Program:

Youth Jr. Jazz Basketball Program

Registration Fees:

1. Youth Girls Basketball (Fall League)
 - A. 1st and 2nd Grade Girls - \$40.00
 - B. 3rd and 4th Grade Girls - \$45.00
 - C. 5th and 6th Grade Girls - \$50.00
 - D. 7th and 8th Grade Girls - \$50.00
2. Youth Boys Basketball (Fall League)
 - A. 1st and 2nd Grade Boys - \$40.00
 - B. 3rd and 4th Grade Boys - \$45.00
 - C. 5th and 6th Grade Boys - \$50.00
 - D. 7th and 8th Grade Boys - \$50.00

Additional Fees:

1. Late Registration Fee: \$10.00 per registration if applied.
2. Non-Resident Fee: \$ \$10.00 per registration

Program Operations:

1. Hyrum City will rent facilities from the Cache County School District for league play, with games scheduled to begin January 10, 2026, utilizing gyms at Mountain Crest High School and rent other school district buildings for practices.
2. Hyrum Recreation will partner with Logan City Recreation as needed to coordinate scheduling, balance league divisions, and provide additional gym space.

Use of Funds:

1. Independent contractors will be compensated within the following ranges, with the exact rate determined at the discretion of Hyrum Recreation staff:
 - A. Referees: \$10.00 - \$25.00 per game
 - B. Scorekeepers: \$8.00 - \$11.00 per game
 - C. Site Supervisors: \$10.00 - \$15.00 per hour

All fees collected shall be used to offset the costs of equipment, jerseys, referees, facility rentals, program administration, and other necessary expenses to operate the Jr. Jazz Basketball Program.

These fees and deposits 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 18th day of September, 2025.

HYRUM CITY

Stephanie Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

Roll Call Vote -	Aye	Nay	Absent
Councilmember Steve Adams	☐	☐	☐
Councilmember Jared Clawson	☐	☐	☐
Councilmember Paul James	☐	☐	☐
Councilmember Michael Nelson	☐	☐	☐
Councilmember Craig Rasmussen	☐	☐	☐

ORDINANCE 25-07

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

WHEREAS, Title 17 of the Hyrum City Municipal Code is known as the Zoning Ordinance of Hyrum City and sets forth regulations governing land use within the municipal limits; and

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

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

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

AN ORDINANCE AMENDING HYRUM CITY CODE TITLE 17 ZONING, CHAPTER 12 PLANNING COMMISSION AND RELOCATING THE ORDINANCE AMENDMENT TO HYRUM CITY CODE TITLE 2 ADMINISTRATION AND PERSONNEL, CHAPTER 95 PLANNING COMMISSION.

1. Chapter 12 Planning Commission of Title 17 Zoning shall hereby be repealed in its entirety.
2. Chapter 95 Planning Commission of Title 2 Administration And Personnel shall hereby added to read as follows:

2.95.010 ~~17.12.010~~ Created - Compensation

There is created a Planning Commission to be composed of five members and two ~~one~~ alternate members. Members of the Planning Commission shall serve without compensation, except for reasonable expenses incurred in performing their duties as members of the commission. Members of the governing body may be appointed as ex officio members of the Planning Commission.

2.95.015 ~~17.12.015~~ Alternate Member

An alternate member will not serve as an active member of the Planning Commission unless a member of the Planning Commission is not in attendance. An alternate member serving in the capacity of an active member of the Planning Commission shall have all the duties and powers

explicitly given or implied by laws of the state and this title given to members of the Planning Commission. If one of the five active planning commission members is not in attendance, the most senior alternate shall act as an active member. If two active members are not in attendance, both alternates may act as an active member.

2.95.020 ~~17.12.020~~ Members - Terms - Removal - Vacancies

Planning Commission members serve a single five-year term, starting on February 1 of each year. The terms shall be staggered so that one term expires each year. The governing body may remove any member of the Planning Commission for cause and after a public hearing, if one is requested. Vacancies shall be promptly filled according to 2.95.025 as amended, to finish out the current term. If the remaining term is less than two years, then that Planning Commissioner may be appointed to serve an additional full five-year term.

~~The terms of the Planning Commission shall be staggered. Each member of the Planning Commission shall serve for a term of five years and until his successor is appointed, providing that the term of the first members shall be such that the term(s) of one member(s) shall expire each year. Terms of members of the Planning Commission shall begin on or before the first Monday in February of each year. The governing body may remove any member of the Planning Commission for cause and after a public hearing, if one is requested. Vacancies shall be promptly filled in the same manner as the original appointment for the remainder of the unexpired term.~~

2.95.025 ~~17.12.025~~ Members - Qualifications

Members of the Planning Commission shall, at the time of appointment and throughout their term of service, reside within the corporate limits of Hyrum City. Members and alternate shall be appointed by the Mayor with the advice and consent of the City Council and shall be selected without regard to political consideration and solely upon their qualifications for the position. ~~Members may serve multiple terms.~~

2.95.030 ~~17.12.030~~ Officers

At the first regularly scheduled Planning Commission of February of each year, The members of the Planning Commission shall elect one of their own members as chairman, and such other officers as deemed necessary, and shall adopt rules and regulations for their organization and for the transaction of business

2.95.040 ~~17.12.040~~ Meetings

The Planning Commission shall meet at least once each month at a regular time determined by the commission. Additional meetings may be called by the chairman as conditions require.

2.95.050 ~~17.12.050~~ Quorum

Three members of the Planning Commission shall constitute a quorum. A minimum of three affirmative votes are required to proceed with an action on a motion. (Ord. 08-01)

2.95.060 ~~17.12.060~~ Duties And Powers

The Planning Commission shall have all the duties and powers explicitly given or implied by laws of the state and this title.

2.95.070 ~~17.12.070~~ Reports And Records

Reports of official acts and recommendations of the Planning Commission shall be public and shall be made in writing by the secretary, who shall be an employee of Hyrum City. The report shall indicate the vote of the Commission on each item brought before the body. Any member of the Commission may also make a concurring or dissenting report or recommendation to the City Council.

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

ADOPTION. This ordinance is hereby adopted and passed by the Hyrum City Council this 18th day of September, 2025.

HYRUM CITY

BY: _____
Stephanie Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder



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

Memorandum

To: Mayor Miller and City Council

From: Tony Ekins, City Planner

Date: September 15, 2025

Subject: Ordinance 25-07 - An ordinance amending Hyrum City Code Title 17 Zoning, Chapter 12 Planning Commission and relocating the ordinance amendment to Hyrum City Code Title 2 Administration and Personnel, Chapter 95 Planning Commission.

Summary:

Staff initiated a petition to the Planning Commission on July 10, 2025 to amend the current Planning Commission ordinance in an effort to include an alternate member and clarify Planning Commissioners terms and vacancies.

Planning Commission Recommendation:

On September 11, 2025, the Planning Commission made a motion (4-0 vote) recommending the ordinance for approval to the City Council as proposed, and provide the following written intent prepared by Chairman Stephen Nelson in Members, Terms, Removal and Vacancies section of the ordinance:

Planning Commission members serve a single five-year term, starting on February 1 of each year. The terms shall be staggered so that one term expires each year. The governing body may remove any member of the Planning Commission for cause and after a public hearing, if one is requested. Vacancies shall be promptly filled according to 2.95.025 as amended, to finish out the current term. If the remaining term is less than two years, then that Planning Commissioner may be appointed to serve an additional full five-year term.

City Council Meeting Details:

- Meeting Date: September 18, 2025
- Council Role: Legislative with Roll Call Vote.

Attachments:

- Prepared Ordinance

ORDINANCE 25-08

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 8 of the Hyrum City Municipal Code is known as the Health and Safety Ordinance of Hyrum City and sets forth regulations governing issues that may cause a public safety issue within the municipal limits; and

WHEREAS, Chapter 8.24 Abatement of Nuisances establishes a position to enforce Nuisances and other Hyrum City Municipal Code violations; and

WHEREAS, the position of Nuisance Inspector is created in Chapter 8.24 and

WHEREAS, Hyrum City Staff is recommending Section 8.24.020 Nuisance Inspector authority be further clarified to authorize the nuisance officer to inspect and enforce all City Codes; and

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

AN ORDINANCE AMENDING SECTION 8.24.020 NUISANCE INSPECTOR - AUTHORITY, OF THE HYRUM CITY MUNICIPAL CODE TO FURTHER DEFINE THAT THE NUISANCE OFFICER IS AUTHORIZED TO INSPECT AND ENFORCE ALL CITY CODES.

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

1. Section 8.24.020, of Chapter 8.24 of Title 8 of the Hyrum City Municipal Code be amended to read as follow:

8.24.020 Nuisance Inspector Authority.

The nuisance inspector is authorized to inspect and enforce all City Codes. ÷

- ~~A. Perform all functions necessary to enforce the provisions of HCC 2.44, HCC 8.16, HCC 8.20, HCC 8.24, HCC 10.24 and HCC 15.40;~~
- ~~B. Inspect or cause to be inspected, as often as needed, all buildings, structures, lots or places for the purpose of determining whether such are in~~

~~compliance with the provisions of Hyrum City Municipal Code. HCC 2.44, HCC 8.16, HCC 8.20, HCC 8.24, HCC 10.24 and HCC 15.40. (Ord. 25-08 Ord. 21-04, Prior code § 10-351 (B))~~

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 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 18th day of September, 2025.

HYRUM CITY

BY: _____
Stephanie Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

Roll Call Vote -

	Aye	Nay	Absent
Councilmember Steve Adams	☐	☐	☐

Councilmember Jared Clawson	☐	☐	☐
Councilmember Paul James	☐	☐	☐
Councilmember Michael Nelson	☐	☐	☐
Councilmember Craig Rasmussen	☐	☐	☐

HARVEST VALLEY COURT SUBDIVISION DEVELOPMENT AGREEMENT

THIS SUBDIVISION DEVELOPMENT AGREEMENT (hereinafter "Agreement"), is made and entered into this ____ day of _____, 20____, by and between HYRUM CITY, a body corporate and politic of the State of Utah, (hereinafter the "City") and Unreasonable Capital Hyrum LLC, a Utah limited liability company, (hereinafter "Developer") the City or Developer may be referred to individually as "Party" or collectively as Parties:

RECITALS

WHEREAS, Developer desires to develop certain real property situated in the corporate city limits of Hyrum City, Cache County, State of Utah (hereinafter sometimes referred to as the "Property" or "Development") and legally described as follows, to wit:

All of Lots 1, 7, 8 of Block 22 plat A Hyrum City Survey, also being a part of the Northwest Quarter of Section 4 Township 10 North, Range 1 East of the Salt Lake Base and Meridian. Containing 3.72 acres more or less.

WHEREAS, the Property has previously been partially developed and Developer seeks to continue the Development, understanding that some items within the Development must be corrected and/or improved;

WHEREAS, because there has been previous development, the prior drawings, plats, and plans are insufficient to complete the Project, Developer is required to submit updated Construction Drawings; and

WHEREAS, Developer desires to develop the Property and Developer has or will submitted to the City all plats, plans (including utility), reports and other documents required for the approval of a Final Plat according to the City's outlined policies, procedures, and code, Hyrum City Code 16.16 *et seq.*; and

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WHEREAS, the Parties hereto have agreed that the development of the Property will require municipal services from the City in order to serve such area and will further require the installation of certain improvements primarily of benefit to the lands to be developed and not to the City of Hyrum as a whole; and

WHEREAS, a condition for approval of the subdivision, the City and Developer shall enter into this Agreement and the parties acknowledge any action without the implementation of this Agreement is void; and

WHEREAS, City approval of the Final Plat is required for recording with the Recorder's Office of Cache County, Utah, which may be approved by the City and submitted by the Developer subject to certain requirements and conditions set forth in this Agreement; and

WHEREAS, Utah Code § 10-9a-102 provides the City's general land use authority to adopt ordinances, resolutions, rules, and may enter into development agreements.

NOW, THEREFORE, in consideration of the promises of the Parties hereto and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, it is agreed as follows:

SECTION I—GENERAL CONDITIONS

1. **Development Activities.** The terms of this Agreement shall govern all development activities of the Developer pertaining to the Property. For the purposes of this Agreement, "development activities" shall include, pursuant to Utah Code Annotated (hereinafter "U.C.A.") § 10-9a-103(8), but be not limited to, the following: any change in the use of land that creates additional demand and need for public facilities. Furthermore, for purposes of this agreement only, "development activities" shall also include the following: (1) the actual construction of improvements, (2) obtaining a permit therefore, or (3) any change in grade, contour or appearance of the Property caused by, or on behalf of, the Developer with the intent to construct improvements thereon, none of which shall occur until execution of the Agreement and City approval of the Final Plat.

2. **Time Limitations for Improvements.** All water lines, sanitary sewer collection lines, storm sewer lines and facilities, streets, curbs, gutters, sidewalks, streetlights, and trails shall be installed as shown on the Final Plat, Construction Drawings and in full compliance with the standards and specification of the City, at the time of approval of the Final Plat, subject to a two (2) year time limitation from the date of approval of the Final Plat. In the event that the Developer commences or performs any construction pursuant hereto after the passage of one (1) year from the date of approval of the Final Plat, the Developer shall resubmit the Final Plat and documentation supporting a new guaranty bond to the City Engineer for reexamination. Pursuant to U.C.A. § 10-9a-603, the City may then require the Developer to comply with the approved standards and specifications of the City at the time of resubmission. The time limitation in this section may be extended in the sole discretion of the City Council.

After one (1) years from the date of approval of the Final Plat, if any development improvements have not been completed, the City, at its sole discretion, may use the guaranty bond money to complete development improvements.

3. **Culinary Water and Sewer Treatment Capacity.** The City does not reserve or warrant water capacity or sewer treatment capacity until the issuance of a building permit. Recording of the Final Plat, execution of this Agreement, and/or recording of any lot within the

Development does not constitute a reservation or warranty for water capacity and/or sewer treatment capacity.

4. **Fee-in-Lieu Payments.** In cases where a Developer shall be required by City Ordinance to install an improvement, but circumstances, as determined by the City Engineer, prevent the construction of the improvement, the Developer shall pay a fee-in-lieu of construction. The fee-in-lieu payment shall be the current cost of constructing the improvement as estimated by the City Engineer and formalized in Section II- "Special Conditions in this Agreement." The fee-in-lieu payment shall be used towards the costs of installing the required improvements, the timing of when said improvement shall be constructed shall be at the sole discretion of the City and absolve the Developer from making the improvement in the future or paying the future cost of the required improvement.

5. **Off-Site Project Improvements.** Developer may be required to install off-site improvements without participation or reimbursement from the City or surrounding property owners, a non-exhaustive list is attached hereto as Exhibit "C". Such improvements are identified as "Project Improvements" as defined by Utah Code Annotated 11-36a-102 (14), which generally include improvements that are: 1) planned and designed to provide service for the Development; 2) necessary for the use and convenience of the occupants or users of the Development; and 3) improvements that are not identified or reimbursed as a "System Improvement" as defined by Utah Code Annotated 11-36a-102 (22).

6. **Building Permit Issuance.** No building permit for the construction of any structure within the development shall be issued by the City until all individual lots in the development are staked by licensed surveyor, the public water lines and stubs to each lot, charged fire hydrants, sanitary sewer lines and stubs to each lot, street lights and public streets (including all weather access, curb, gutter, and pavement with at least the base course completed), serving such structure have been completed and accepted by the City.

7. **Certificate of Occupancy.** No Certificates of Occupancy shall be issued by the City for any structure within the development until gas lines to the structure are installed, streets are paved, street signs are installed, and all electrical lines are installed.

8. **Financial Responsibilities of Developer.** Except as otherwise herein specifically agreed, the Developer agrees to install and pay for all water, sanitary sewer, and storm drainage facilities and appurtenances, and all streets, curbs, gutters, sidewalks, trails and other public improvements required by this Development as shown on the Final Plat, Construction Drawings and other approved documents pertaining to this Development on file with the City.

9. **Utility Line Installments.** Street improvements shall not be installed until all utility lines to be placed therein have been completely installed, including all individual lot service lines (water and sewer) leading in and from the main to the property line, all electrical lines, and all communication conduits.

10. **Inspection by City Officials.** The installation of all utilities shown on the Final Plat and Construction Drawings shall be inspected by the Engineering Department and/or Public Works Department of the City and shall be subject to both department's approval. The Developer agrees to correct any deficiencies in such installations in order to meet the requirements of the plans and/or specifications applicable to such installation. In case of conflict, the Hyrum City Public Works Standards and the 2025 American Public Works Association (APWA) Standards shall supersede the Final Plat and Construction Drawings, unless written exceptions have been made. Overall development approval shall be provided by the City Engineer. Developer shall provide notice to the City for intermittent inspection and allow a minimum of 48 hours (two working days) for inspection of work. Substantial completion acceptance shall be requested in writing for each improvement individually and observation shall be completed within 7 days of notice to the City. Previously installed improvements shall be exposed within thirty (30) days of the entering into this Agreement and ready to be inspected by City officials to determine adequacy and conformance to applicable standards. List as attached as Exhibit "C." City shall provide written inspection reports to the Ddeveloper within ten~~twenty~~ (120) days stating deficiencies or acceptance of the work. This shall include information such as length of work by station or quantity. Acceptance of individual parts does not constitute an acceptance of the entire system and shall not be accepted until all testing has been completed.

Commented [MH1]: State Code is 15 days to inspect the improvement. 10-9a-509.5 (3)(c)(iii)

11. **Form of Recorded Drawings.** The Developer shall provide the City Engineer with two (2) certified Record Plan Drawings upon completion of each phase of the construction. Utilities will not be initially accepted prior to as-built drawings being submitted to and approved by the City of Hyrum. The City reserves the right to request alternative forms of plans (i.e., CAD drawings, GIS images, etc.).

12. **Developer Compliance with EPA and other Regulations.** The Developer specifically represents that to the best of its knowledge all property dedicated (both in fee simple and as easements) to the City associated with this Development (whether on or off-site) is in compliance with all environmental protection and anti-pollution laws, rules, regulations, orders or requirements, including solid waste requirements, as defined by the U.S. Environmental Protection Agency Regulations at 40 C.F.R. Part 261, and that such property as is dedicated to the City pursuant to this Development, is in compliance with all such requirements pertaining to the disposal or existence in or on such dedicated property of any hazardous substances, pollutants or contaminants, as defined by the Comprehensive Environmental Response Compensation and Liability Act of 1980, as amended, and regulations promulgated thereunder. The Developer, for itself and its successor(s) in interest, does hereby indemnify and hold harmless the City from any liability whatsoever that may be imposed upon the City by any governmental authority or any third Party, pertaining to the disposal of hazardous substances, pollutants or contaminants, and cleanup necessitated by leaking underground storage tanks, excavation and/or backfill of hazardous substances, pollutants or contaminants, or environmental cleanup responsibilities of any nature whatsoever on, of, or related to any property dedicated to the City in connection with this Development, provided that such damages or liability are not caused by circumstances arising entirely after the date of acceptance by the City of the public improvements constructed on the dedicated property, except to the extent that such circumstances are the result of the acts or omissions of the Developer. Said indemnification shall not extend to claims, actions or other liability arising as a result of any hazardous substance, pollutant or contaminant generated or

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8-28-25).docx

deposited by the City, its agents or representatives, upon the property dedicated to the City in connection with this Development. The City agrees to give notice to the Developer that he must obtain a complete discharge of all City liability through such settlement. Failure of the City to give notice of any such claim to the Developer within ninety (90) days after the City ~~of~~ first receives a notice of such claim under the Utah Governmental Immunity Act for the same, shall cause this indemnity and hold harmless agreement by the Developer to not apply to such claim and such failure shall constitute a release of this indemnity and hold harmless agreement as to such claim.

Commented [MH2]: This is the only mention of settlement.

13. **City Ownership Rights.** The Developer acknowledges and agrees that the City, as the owner of any adjacent property (the "City Property") on which off-site improvements may be constructed, or that may be damaged by the Developer's activities hereunder, expressly retains (and does not by this Development Agreement waive) its rights as property owner. The City's rights as owner may include without limitation those rights associated with the protection of the City Property from damage, and/or the enforcement of restrictions, limitations and requirements associated with activities on the City Property by the Developer as an easement recipient.

14. **Developer Vesting.** Developer, by and through execution of this agreement, receives a vested right to develop the number of lots shown and configured on the Final Plat, included as Exhibit "D," without interference from the City, so long as development is completed in accordance with the plans specifically shown on the Final Plat, Construction Drawings and pursuant to the statutory requirements codified by Utah State and Hyrum City Codes. Furthermore, following execution of the Agreement, Developer's right to develop and construct in accordance with the statutory requirements at the time of execution of the Agreement shall be deemed vested.

15. **Stop Work Provision.** The Development is current under a Stop Work Order from the previous developer/contractor. In order to lift the current stop-work order, Developer shall comply with Paragraph 10 of Exhibit C Section I, remedies listed in Exhibit "C," and all other requirements imposed by the City Engineer or City Counsel/Council as a condition to develop the Project. The City shall continue to have the right to issue a Stop Work Order requiring the Developer to immediately cease all or specified development activities on the Project for a period not to exceed six (6) months if the City reasonably determines that:

Commented [MH3]: Or is this supposed to be the list of items that was placed in Exhibit C? Proposed: Create Exhibit D Improvements, and state that these must be complete or shown in the construction drawings.

- a. The work or any portion thereof is not being performed in compliance with applicable federal, state, or local laws, ordinances, rules, regulations, or standards; or
- b. The work or any portion thereof fails to comply with generally accepted industry practices and standards customarily observed in similar development projects.
- c. *Issuance and Delivery of Stop Work Order.* A Stop Work Order may be delivered to the Developer by any one or more of the following means:
 - i. In accordance with the notice provisions set forth in this Agreement;
 - ii. By posting a written notice conspicuously at the Project site; or

- iii. By delivery of the notice, verbal or written, to any supervisory employee, contractor, or representative of the Developer present on the Project site. Verbal notices shall be followed up with a written notice explaining the reasons and remedies to end the Stop Work Order.
- d. *Effect of Stop Work Order.* Upon receipt or posting of the Stop Work Order, the Developer shall immediately cease all development activities identified in the Order, and shall not resume such work unless and until the City provides written authorization to proceed. The Developer shall be responsible for ensuring that all contractors, subcontractors, and workers comply with the Stop Work Order.
- e. *Duration and Cure.* The Stop Work Order shall remain in effect for no longer than six (6) months from the date of issuance, unless extended by mutual written agreement of the parties or as otherwise provided by law. During the period of suspension, the Developer shall diligently correct all deficiencies identified by the City. The City shall promptly inspect any remedial work and may lift the Stop Work Order upon determining, in its reasonable discretion, that the Developer has cured the non-compliance.
- f. *No Waiver.* Issuance or lifting of a Stop Work Order shall not waive or limit any other rights or remedies available to the City under this Agreement, at law, or in equity.
- f. ~~**Inspection Reports and Documentation.** In connection with all inspections performed by the City pursuant to this Agreement, the City shall provide Developer with a written inspection report identifying whether the inspected work has passed or failed. To the extent deficiencies are identified, the report shall detail the specific items that must be corrected or completed in order to achieve compliance. The City shall use reasonable efforts to deliver such inspection reports within seventy two (72) hours of the inspection. These reports shall be considered part of the inspection and acceptance process and shall not be construed as final approval until all deficiencies are resolved to the satisfaction of the City.~~

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SECTION II—SPECIAL CONDITIONS

1. **Conformance with Approved Plans.** The Project is partially developed under a prior developer contractor. In order for the Developer to continue in this development, Developer shall submit revised construction drawings for review from the City. All development shall conform in all material respects with the approved Final Plat, including all landscape architectural plans, as approved by the City, and any amendments thereto approved in accordance with applicable procedures.

2. **Phasing Schedule.** The Developer shall complete construction of the Project in accordance with the phasing plan submitted to and approved by the City. Each phase must be substantially completed before commencement of the next phase unless otherwise approved in writing by the City.

3. **Design and Architectural Standards.** All buildings and structures shall comply with the architectural design guidelines adopted by the City and incorporated in the Final Plat, including but not limited to materials, height restrictions, façade articulation, roof lines, and color palettes.

4. **Open Space and Common Areas.** The Developer shall construct and maintain all designated open space, trails, parks, and other common areas as shown on the approved Final Plat. Open space shall remain perpetually accessible and maintained for the benefit of residents, subject to any rules adopted by a homeowners' association (HOA) approved by the City.

5. **Homeowners' Association (HOA).** Prior to the sale of any residential units, the Developer shall establish a duly organized HOA responsible for the maintenance and enforcement of covenants, conditions, and restrictions (CC&Rs), including landscaping, private roads, open space, and recreational amenities. The CC&Rs shall be subject to City review and approval.

6. **Private Roads and Utilities.** Where private roads or utility infrastructure are proposed, the Developer shall be responsible for their construction, ongoing maintenance, and repair, unless and until dedicated to and accepted by the City. Appropriate easements for public access and utility maintenance shall be recorded as required by the City.

7. **Landscaping Requirements.** All landscaping shall be installed in accordance with the approved Landscape Plan, including water-wise design consistent with City standards. All landscaping for each single family residence shall be completed within eighteen (18) months of issuance of the certificate of occupancy.

8. **Parking and Access.** All parking shall comply with City ordinances and the approved Final Plat. Adequate guest parking must be provided, and all access points shall be improved in accordance with City engineering standards and specifications.

9. **Lighting.** Exterior lighting shall be dark-sky compliant and shall be designed to minimize spillover onto adjacent properties. Lighting plans shall be submitted and approved prior to building permit issuance.

10. **Utility Coordination.** The Developer shall coordinate with all utility providers (including water, sewer, stormwater, gas, electricity, and telecommunications) to ensure timely installation and connection of service infrastructure. Utility plans must be approved by the City Engineer prior to commencement of construction.

11. **Stormwater and Drainage.** The Developer shall install and maintain all stormwater facilities consistent with the approved stormwater management plan. Facilities must comply with all applicable state and local stormwater regulations, including long-term maintenance obligations. The Developer shall obtain letter of approval from any applicable irrigation or canal company accepting the flow of any retention ponds or stormwater management plan. Developer agrees to defend and indemnify City from any property damage or otherwise caused as a result of a failure of any stormwater or drainage system contained on the property, whether installed by Developer or not, unless installed directly by the City.

12. **Compliance with City Code.** All development within the Property shall remain in compliance with the City Code, including all zoning, subdivision, and building regulations.

13. **Amendment Procedure.** No changes to the approved plans, phasing, or special conditions shall be made without prior written approval from the City Council, in accordance with applicable amendment procedures.

SECTION III—MISCELLANEOUS

1. **Construction Site Safety.** The Developer agrees to provide and install, at its expense, adequate barricades, flaggers, warning signs and similar safety devices at all construction sites within the public right-of-way and/or other areas as deemed necessary by the City Engineer, City Public Works Department, and Traffic Engineer in accordance with any and all Federal Regulations, the City's Policies and Procedures, Utah Department of Transportation Requirements, OHSA, and Manual of Uniform Traffic Control Devices ("MUTCD") and shall not remove said safety devices until the construction has been completed.

2. **Construction Site Waste.** The Developer shall, at all times, keep the public right-of-way free from accumulation of waste material, rubbish, or building materials caused by the Developer's operation, or the activities of individual builders and/or subcontractors; shall remove such rubbish as often as necessary, but no less than daily and; at the completion of the work, shall remove all such waste materials, rubbish, tools, construction equipment, machinery, and surplus materials from the public right-of-way. The Developer further agrees to maintain the finished street surfaces so that they are free from dirt and debris. Developer shall be responsible for and remove any trash, waste material, or other materials that is taken off-site, including taken by Developer or by any other means including wind or washed away and shall cause the trash, waste material, or other materials to be properly disposed. Any excessive accumulation of dirt and/or construction materials shall be considered sufficient cause for the City to withhold building permits and/or certificates of occupancy until the problem is corrected to the satisfaction of the City. If the Developer fails to adequately clean such streets within two (2) days after receipt of written notice, the City may have the streets cleaned at the Developer's expense and the Developer shall be responsible for prompt payment of all such costs. The Developer also agrees to require all contractors within the Development to keep the public right-of-way clean and free from accumulation of dirt, rubbish, and building materials. Under no circumstances shall the Developer or any sub-contractors use open burning procedures to dispose of waste materials.

3. **Compliance with City Building Inspector, City Engineer, and City Public Works Director.** The Developer hereby agrees that it will require its contractors and subcontractors to cooperate with the City's Building Inspector, City Engineer, or City Public Works Director by ceasing operations when winds are of sufficient velocity to create blowing dust, which, in the inspector's opinion, is hazardous to the public health and welfare.

4. **Protection Strips and Undevelopable Lots.** Developer covenants and warrants that they have not, or will not in the future, unlawfully divide real property in such a way that a parcel of property is created or left behind that cannot be developed according to the requirements of Hyrum City Code, or other applicable laws. Examples of a parcel of property that is created or left behind that cannot be developed include, but are not limited to, spite strips or protection strips, which are parcels created or left for the sole purpose of denying another property owner access to their property, parcels with insufficient square footage, parcels with insufficient buildable area, parcels that do not meet the requirements of Hyrum City Code, and parcels that do not abut on a dedicated street. When a Developer unlawfully divides property, the Developer agrees, as a remedy, to dedicate and otherwise deed ownership of these undevelopable parcels of land to the City or the adjacent land owner, upon the City's written request. Nothing in this agreement shall be construed as a prohibition from the City requiring the dedication of access rights where deemed necessary for the public good, safety, etc.

5. **Consequences of Developer non-compliance with Final Plat and the Agreement.** The Developer shall, pursuant to the terms of this Agreement, complete all improvements and perform all other obligations required herein, as such improvements or obligations may be shown on the Final Plat and Construction Drawings, or any documents executed in the future that are required by the City for the approval of an amendment to the Final Plat or the Agreement, and the City may place liens on vacant lots still owned by the Developer and or withhold such building permits and certificates of occupancy as it deems necessary to ensure performance in accordance with the terms of the Agreement. The City may also take other action including filing a lawsuit to compel the completion of the items or recover the cost from the Developer if the City is required to complete the items.

6. **No Waiver of Regulation(s).** Nothing herein contained shall be construed as a waiver of any requirements of the City Code or the Utah Code Annotated, in its current form as of the date of approval of the Final Plat, and the Developer agrees to comply with all requirements of the same.

7. **Severability of Waivers.** A waiver by any party of any provision hereof, whether in writing or by course of conduct or otherwise, shall be valid only in the instance for which it is given, and shall not be deemed a continuing waiver of said provision, nor shall it be construed as a waiver of any other provision hereof.

8. **City Council Budgetary Discretion.** All financial obligations of the City arising under this Agreement that are payable after the current fiscal year are contingent upon funds for the purpose being annually appropriated, budgeted and otherwise made available by the Hyrum City Council, in its discretion.

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9. **Covenants Run with the Land.** This Agreement shall run with the Property, including any subsequent, approved, amendments to the Final Plat of all, or a portion of the Property. This Agreement shall also be binding upon and inure to the benefit of the Parties hereto, their respective personal representatives, heirs, successors, grantees and assigns. It is agreed that all improvements required pursuant to this Agreement touch and concern the Property regardless of whether such improvements are located on the Property. Assignment of interest within the meaning of this paragraph shall specifically include, but not be limited to, a conveyance or assignment of any portion of the Developer's legal or equitable interest in the Property, as well as any assignment of the Developer's rights to develop the Property under the terms and conditions of this Agreement.

10. **Liability Release.** With limitations pursuant to Utah Code Annotated § 10-9a-607, in the event the Developer transfers title to the Property and is thereby divested of all equitable and legal interest in the Property, the Developer shall be released from liability under this Agreement with respect to any breach of the terms and conditions of this Agreement occurring after the date of any such transfer of interest. In such event, the succeeding property owner shall be bound by the terms of this Agreement.

11. **Default and Mediation.** Each and every term of this Agreement shall be deemed to be a material element hereof. In the event that either Party shall fail to perform according to the terms of this Agreement, such Party may be declared in default. In the event that a Party has been declared in default hereof, such defaulting Party shall be given written notice specifying such default and shall be allowed a period of ten (10) days within which to cure said default. In the event the default remains uncorrected, the Party declaring default may elect to: (a) terminate the Agreement and seek damages; (b) treat the Agreement as continuing and require specific performance or; (c) avail itself of any other remedy at law or equity.

In the event of the default of any of the provisions hereof by either Party, which shall give rise to commencement of legal or equitable action against said defaulting Party, the Parties hereby agree to submit to non-binding mediation before commencement of action in any Court of law. In any such event, defaulting Party shall be liable to the non-defaulting Party for the non-defaulting Party's reasonable attorney's fees and costs incurred by reason of the default.

12. **No Third-Party Beneficiaries.** Except as may be otherwise expressly provided herein, this Agreement shall not be construed as or deemed to be an agreement for the benefit of any third Party or Parties, and no third Party or Parties shall have any right of action hereunder for any cause whatsoever.

13. **Applicable Laws.** It is expressly understood and agreed by and between the Parties hereto that this Agreement shall be governed by and its terms construed under the laws of the State of Utah and the City of Hyrum, Utah.

14. **Notice.** Any notice or other communication given by any Party hereto to any other Party relating to this Agreement shall be hand-delivered or sent by certified mail, return receipt

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requested, addressed to such other Party at their respective addresses as set forth below; and such notice or other communication shall be deemed given when so hand-delivered or three (3) days after so mailed:

If to the City: Hyrum City
60 West Main
Hyrum, UT 84319

With a copy to: Daines & Jenkins, LLP
108 North Main Street
Logan, UT 84321

If to the Developer:

[Redacted]
[Redacted]
[Redacted]
[Redacted]

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Notwithstanding the foregoing, if any Party to this Agreement, or its successors, grantees or assigns, wishes to change the person, entity or address to which notices under this Agreement are to be sent as provided above, such Party shall do so by giving the other Parties to this Agreement written notice of such change.

15. **Word Meanings.** When used in this Agreement, words of the masculine gender shall include the feminine and neutral gender, and when the sentence so indicates, words of the neutral gender shall refer to any gender; and words in the singular shall include the plural and vice versa. This Agreement shall be construed according to its fair meaning and as if prepared by all Parties hereto, and shall be deemed to be and contain the entire understanding and agreement between the Parties hereto pertaining to the matters addressed in this Agreement.

16. **Complete Agreement.** There shall be deemed to be no other terms, conditions, promises, understandings, statements, representations, expressed or implied, concerning this Agreement, unless set forth in writing signed by all of the Parties hereto. Further, paragraph headings used herein are for convenience of reference and shall in no way define, limit, or prescribe the scope or intent of any provision under this Agreement.

17. **Indemnification.** The Developer shall indemnify, defend, and hold harmless the City and its elected and appointed officials, officers, employees, agents, and representatives (collectively, the "City Indemnitees") from and against any and all claims, demands, actions, causes of action, liabilities, damages, losses, judgments, fines, penalties, costs, and expenses (including reasonable attorneys' fees and expert witness fees) arising out of or resulting from (i) the design, construction, installation, maintenance, or failure of any public or private infrastructure improvements installed by or on behalf of the Developer, including but not limited to streets, utilities, sidewalks, curbs and gutters, and (ii) the design, construction, installation, maintenance, or failure of any stormwater retention, detention, or drainage facilities constructed as part of the

Development. This indemnification shall apply regardless of whether the City has inspected or approved the infrastructure or stormwater improvements, and regardless of whether the facilities have been dedicated to or accepted by the City, unless the claim arises from the City's sole negligence or willful misconduct after formal acceptance. The obligations set forth in this Section shall survive termination or completion of this Agreement.

18. **Greenbelt Taxes.** Pursuant to Utah Code Annotated § 10-9a-603(3), The City shall require payment of all Greenbelt Taxes, if applicable, prior to Recordation of the Final Plat.

19. **Recording.** The City and Developer are authorized to record or file any notices or instruments with the Cache County Recorder's Office appropriate to assuring the perpetual enforceability of the Agreement, and the Developer agrees to execute any such instruments upon reasonable request.

20. **"Arms Length" Transaction.** The Parties hereto expressly disclaim and disavow any partnership, joint venture or fiduciary status, or relationship between them and expressly affirm that they have entered into this Agreement as independent Parties and that the same is in all respects an "arms-length" transaction.

21. **Severability.** Should any portion of this Agreement be deemed invalid or unenforceable by rule of law or otherwise, all other aspects of the Agreement shall remain enforceable and in full effect.

22. **Incorporation of Recitals and Exhibits.** The above recitals and all exhibits attached hereto are incorporated herein by this reference and expressly made a part of this Agreement.

23. **Preparation of Agreement.** The Parties hereto acknowledge that they have both participated in the preparation of this Agreement and, in the event that any question arises regarding its interpretation, no presumption shall be drawn in favor of or against any Party hereto with respect to the drafting hereof.

24. **Amendments.** This Agreement may be amended at any time upon unanimous agreement of the Parties hereto, which amendment(s) must be reduced to writing and signed by all Parties in order to become effective.

25. **Further Instruments.** The Parties hereto agree that they will execute any and all other documents or legal instruments that may be necessary or required to carry out and effectuate all of the provisions hereof.

HYRUM CITY

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Stephanie Miller, *Mayor*

City Recorder

APPROVED AS TO FORM:

City Attorney

UNREASONABLE CAPITAL HYRUM
LLC, a Utah limited liability company

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State of Utah)
County of _____)

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Page 13 of 20

Notary Public

DRAFT

EXHIBIT "A"

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CONSTRUCTION/IMPROVEMENT GUARANTEE:

The Bond guaranteeing the Developer's timely and proper installation and warranty of required improvements shall be equal in value to at least one hundred-ten (110) percent of the cost of the required improvements, as estimated by the City Engineer contained in Exhibit "B". The purpose of the bond is to enable the City to make or complete the required improvements in the event of the developer's inability or failure to do so. The City need not complete the required improvements before collecting on the bond. The City may, in its sole discretion, delay taking action on the bond and allow the developer to complete the improvements if it receives adequate assurances that the improvements shall be completed in a timely and proper manner. The additional ten (10) percent shall be used to make up any deficiencies in the bond amount and to reimburse the City for collection costs, including attorney's fees, inflationary costs, etc.

All required improvements shall be completed and pass City inspections within one (1) year of the date that the Final Plat is recorded. Required improvements for plats recorded between November 1st and March 31st shall be completed by the next October 1st. For example, the required improvements for a plat recorded on February 6th, shall be completed by October 1st, in the same calendar year. Failure to meet this time frame may result in forfeiture of the bond. A written agreement to extend the completion of the improvements may be granted by the Land Use Authority Board where due to circumstances as determined by the Land Use Authority Board would delay the completion of required improvements.

All subdivision improvements shall be completed by qualified contractors in accordance with Title III General Public Works Construction Standards and Specifications. No work may be commenced on improvements intended to be dedicated to the City without approved construction drawings and a pre-construction meeting with the City.

The Bond shall be an escrow bond in favor of the City consistent with Hyrum City Code § 16.16.140. Based on a cost estimate submitted by Developer, the City Engineer shall prepare the bond estimate, revising the costs as required to match prevailing conditions for the construction and installation of all required public improvements as well as all private improvements as specified in State code pursuant to the subdivision approval process, and including a ten percent (10%) contingency fee. A performance bond shall be posted by the Developer guaranteeing the construction of all required public and said private improvements. Said bond (the bond) shall be in the form of one of the following: Cash Escrow Bond; Irrevocable Letter of Credit; Irrevocable Line of Credit. The letter of credit must cover the entire construction period and shall be automatically renewed until a release letter is obtained from the City. The form must be approved by the City Attorney and must be issued by a financial institution having an operating branch in the State of Utah that is acceptable to the City. The properly issued and executed bond, together with all required inspection fees shall be submitted to the City Administrator before the final subdivision plat is recorded with the Cache County Recorder. The bond shall be held for the minimum of an eighteen (18) month construction period

and twelve (12) month warranty period for a total of thirty (30) months. The warranty period may be increased up to twenty four (24) months if there has been evidence of prior poor performance by the developer or if other environmental conditions exist.

1. The amounts stated in the bond estimate shall be considered separate with respect to releases by Hyrum City, but each amount shall be applicable to every other part in the event of the Developer's failure to perform one or more of the improvements to the satisfaction of the City. Notwithstanding the itemization of type and cost of improvements, any sum available pursuant to the bond may be used by the City, and not released to the developer for any other improvement covered by the bond as well as the specified improvement.
2. The City Engineer, or designee, shall have authority to release to the Developer any funds held by the City. The City Engineer shall not release, prior to final acceptance, any amount(s) for each specified improvement in excess of ninety percent (90%) thereof. Before the City Engineer shall release more than fifty nine percent (59%) of such amount, related to any one or each separate improvement the City Engineer shall require that the Developer certify in writing that no material man's or mechanic's liens have been filed with respect to the required improvement(s).

MAINTENANCE GUARANTEE:

The Developer hereby warrants and guarantees to the City, for a period of one (1) years from the date of completion and final inspection by the City of the public improvements warranted hereunder, the full and complete maintenance and repair of the public improvements constructed for this Development. This warranty and guarantee is made in accordance with the Hyrum City Code and/or the Utah Code Annotated, as applicable. This guarantee applies to the streets and all other appurtenant structures and amenities lying within the rights-of-way, easements and other public properties, including, without limitation, all curbing, sidewalks, trails, drainage pipes, culverts, catch basins, drainage ditches and landscaping and all other improvements contained in Exhibit "B" of this Agreement. Any maintenance and/or repair required on utilities shall be coordinated with the owning utility company or city department.

The Developer shall maintain said public improvements in a manner that will assure compliance on a consistent basis with all construction standards, safety requirements and environmental protection requirements of the City until one (1) year following the final inspection. The Developer shall also correct and repair or cause to be corrected and repaired, all damages to said public improvements resulting from development-related or building-related activities. The City may require the Developer to guarantee and warrant that any repairs remain free from defect for a period of one (1) year following the date that the repairs pass City inspection. The City may retain the Developer's guarantee until the repairs have lasted through the warranty period, and may take action on the bond if necessary to properly complete the repairs. In the event of an emergent defect or disaster, the City may—but is not required to—take immediate measures to mitigate any damage related to the defect or disaster Except in the case of an emergency, if the Developer fails to correct any damages within thirty (30) days after written notice thereof, then said damages may be corrected by the City and all costs and charges billed to and paid by the Developer. The City shall also have any other remedies available to it as authorized by this Agreement. Any damages which occurred prior to the end of said one (1) year period which are unrepaired at the termination of said period shall remain the responsibility of the Developer.

REPAIR GUARANTEE:

The Developer agrees to hold the City, harmless for a one (1) year period, commencing upon the date of completion and final inspection by the City of the public improvements constructed for this Development, from any and all claims, damages, or demands arising on account of the design and construction of public improvements of the Property shown on the approved plans and documents for this Development; and the Developer furthermore commits to make necessary repairs to said public improvements, to include, without limitation, all improvements contained in Exhibit "B" of this Agreement, roads, streets, fills, embankments, ditches, cross pans, sub-drains, culverts, walls and bridges within the right-of-way easements and other public properties, resulting from failures caused by design and/or construction defects. This agreement to hold the City harmless includes defects in materials and workmanship, as well as defects caused by or consisting of settling trenches, fills or excavations.

Further, the Developer agrees that the City shall not be liable to the Developer during the warranty period, for any claim of damages resulting from negligence in exercising engineering techniques and due caution in the construction of cross drains, drives, structures or buildings, the

changing of courses of streams and rivers, flooding from natural creeks and rivers, and any other matter whatsoever on private property. Any and all monetary liability occurring under this paragraph shall be the liability of the Developer.

The obligations of the Developer pursuant to the “maintenance guarantee” and “repair guarantee” provisions set forth above may not be assigned or transferred to any other person or entity unless the warranted improvements are completed by, and a letter of acceptance of the warranted improvements is received from the City by, such other person or entity.

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EXHIBIT "B" CITY ENGINEER'S ESTIMATE FOR COST OF IMPROVEMENTS

<u>Sewer</u>	<u>\$188,950.00</u>
<u>Culinary</u>	<u>\$202,250.00</u>
<u>Storm</u>	<u>\$157,458.00</u>
<u>Sidewalk</u>	<u>\$51,840.00</u>
<u>C&G</u>	<u>\$47,190.00</u>
<u>Asphalt</u>	<u>\$34,987.60</u>
<u>Signs</u>	<u>\$10,000.00</u>
<u>Trees</u>	<u>\$50,000.00</u>
<u>Irrigation</u>	<u>\$50,000.00</u>
<u>Landscaping</u>	<u>\$100,000.00</u>
<u>Power</u>	<u>\$60,652.00</u>
<u>Gas</u>	<u>\$44,394.00</u>
<u>Telecom</u>	<u>\$20,221.00</u>
<u>Slurry</u>	<u>\$2,496.60</u>
<u>Total</u>	<u>\$1,020,439.20</u>

[illegible]

EXHIBIT "C" IMPROVEMENTS

Items to expose and inspect or otherwise remedy as known:

Offsite Improvements

1. Grade and reseed or sod areas disturbed in the rear yards of 77 North and 91 North 300 East.
2. Restore yard as necessary at 256 East 100 North.
3. Install an ADS wye connecting the pond outlet pipe with the culvert at 275 East 100 North. Wye shall be encased with a controlled strength material (2-sack slurry) to minimize movement due to hydraulic forces. Topsoil shall be placed to bring the surface to grade adjacent to the existing driveway. Seed or sod the pipe cover as necessary.
4. Street pavement shall be removed as necessary and reinstalled to provide a crown along the centerline of 300 East.
5. Curb and gutter along State Route 101 shall be removed and repaired where it is inconsistent with the general function and nature of the existing curb.

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Previous Improvement Remedies

6. Perform a field survey showing the as-built conditions for all improvements. Provide this information as existing conditions for the updated construction drawings.
7. Pressure test sewer mains after all laterals have been exposed and replaced as necessary. Splices and joints in laterals need to be the glue on variety. Camera inspection of mains shall be provided. All testing shall be done after the lines have been jetted.
8. Water line shall be shown to meet proper depth and shall be pressure tested per standards. Bac-T testing shall be performed to show proper disinfection of the water system. Flushing and purging of the lines shall be discharged in an appropriate manner.
9. All power conduit shall be removed and replaced.
10. Installed curb and gutter shall be removed and reinstalled after all subsurface work has been completed and accepted.
11. Pond liner shall be removed and installed by a manufacturer-certified installer. This shall be accompanied by a letter from the installer, providing name, address, phone number, etc.
12. Irrigation connections shall be located and inspected. Any connections to be abandoned shall be done with Water Department oversight.
16. Provide a letter from Enbridge verifying the adequacy of the existing facilities (mains) to supply the development.

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EXHIBIT "D" PLAT MAP
SEE ATTACHED PLAT MAP

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HYRUM CITY CORPORATION
COMBINED CASH INVESTMENT
AUGUST 31, 2025

Section 11. Item C.

COMBINED CASH ACCOUNTS

01-1111000	GENERAL CHECKING ACCT	1,132,641.76
01-1112000	XPRESS DEPOSIT ACCOUNT	146,676.45
01-1113000	PAYROLL CHECKING ACCOUNT	15,546.12
01-1151000	UNDESIGNATED CASH - PTIF	798,077.55
01-1151100	BANK OF UTAH	3,034,444.68
01-1151500	CACHE VALLEY BANK SAVINGS	14,077,806.65
01-1151710	PTIF SWR DEBT SERVICE #4099	204,461.37
01-1151720	PTIF-SWR O&M RESERVE #4100	247,337.41
01-1175000	UTILITY CASH CLEARING	2,091.95

	TOTAL COMBINED CASH	19,659,083.94
01-1801110	DESIGNATED CASH - SENIOR	(17,975.65)
01-1801120	DESIGNATED CASH - MUSEUM	(5,678.97)
01-1801130	DESIGNATED CASH - FIRST RESP.	(6,050.41)
01-1801140	DESIGNATED CASH - FIRE DEPT	(244,126.60)
01-1801240	REST CASH-SEWER DEBT SERVICE	(172,981.20)
01-1801250	REST CASH-SEWER O&M RESERVE	(233,944.65)
01-1010000	CASH ALLOCATED TO OTHER FUNDS	(18,978,326.46)

TOTAL UNALLOCATED CASH	.00
------------------------	-----

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,110,086.00
45	ALLOCATION TO CAPITAL PROJECTS FUND	570,160.92
51	ALLOCATION TO WATER UTILITY FUND	2,345,018.43
52	ALLOCATION TO SEWER UTILITY FUND	5,748,951.79
53	ALLOCATION TO ELECTRIC UTILITY FUND	6,355,151.56
54	ALLOCATION TO IRRIGATION UTILITY FUND	1,012,811.53
55	ALLOCATION TO STORMWATER FUND	959,229.33
56	ALLOCATION TO SEWER FUND COLLECTIONS	(75,075.36)
72	ALLOCATION TO COURT TRUST FUND	(48,007.74)

TOTAL ALLOCATIONS TO OTHER FUNDS	18,978,326.46
ALLOCATION FROM COMBINED CASH FUND - 01-1010000	(18,978,326.46)

ZERO PROOF IF ALLOCATIONS BALANCE	.00
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HYRUM CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2025

Section 11. Item C.

GENERAL FUND

ASSETS

10-1010000	CASH IN COMBINED FUND	2,110,086.00	
10-1131000	PETTY CASH	440.00	
10-1311000	ACCTS REC - UTILITIES	127,802.91	
10-1311001	ACCTS REC - PRIOR PERIOD	67,993.01	
10-1311400	ACCTS REC - PROPERTY TAXES	(273,421.79)	
10-1311410	LEVIED PROP TAXES RECEIVABLE	1,000,000.00	
10-1311500	ACCTS REC - CLASS C ROADS	42,481.00	
10-1311700	ACCTS REC - OTHER	(251,717.02)	
10-1311997	SALES AND USE TAX RECEIVABLE	508,821.00	
10-1311998	MASS TRANSIT RECEIVABLE	66,214.00	
10-1311999	FRANCHISE TAXES AR	47,510.00	
10-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(39.17)	
10-1561101	PPD EXPENSE - STAMPS	2,555.10	
10-1801110	DESIGNATED CASH - SENIOR	17,975.65	
10-1801120	DESIGNATED CASH - MUSEUM	5,678.97	
10-1801130	DESIGNATED CASH - FIRST RESP.	6,050.41	
10-1801140	DESIGNATED CASH - FIRE DEPT	244,126.60	
	TOTAL ASSETS		3,722,556.67

LIABILITIES AND EQUITY

LIABILITIES

10-2131000	ACCTS PAY - GENERAL	30,918.59	
10-2131110	ACCTS PAY - CONTRACTOR DEP	575,209.72	
10-2131120	ACCTS PAY - BALL PROG DEPOSITS	300.00	
10-2131121	BALL FIELD PREP DEPOSIT	1,000.00	
10-2131130	ACCTS PAY - PARK DEPOSITS	2,650.00	
10-2131140	ACCTS PAY - DISPATCH	(2,407.47)	
10-2131150	ACCTS PAY - OTHER	8,975.15	
10-2131160	ZONING/SUBDIVISION DEPOSITS	247,920.02	
10-2211000	ACCRUED PAYROLL PAYABLE	53,400.00	
10-2220000	INSURANCE - CITY PORTION	(815.91)	
10-2220200	ULGT INSURANCE - CITY PORTION	.62	
10-2222000	DISABILITY INSURANCE PAYABLE	27.33	
10-2223000	CREDIT UNION PAYABLE	(44.66)	
10-2224000	WORKER'S COMPENSATION PAYABLE	(23,634.22)	
10-2226000	INSURANCE - EMPLOYEE PORTION	(447.58)	
10-2226211	PEHP LIFE INS CITY PORTION	1.20	
10-2227000	TRUST INSURANCE-EMPLOYEE	.15	
10-2231000	STATE RETIREMENT PAYABLE	160.07	
10-2240000	UNEARNED PROPERTY TAXES	1,000,000.00	
10-2411050	STATE ASSESSMENT PAYABLE	(630.31)	
10-2411105	NON-UTILITY SALES TAX	(485.89)	
	TOTAL LIABILITIES		1,892,096.81

FUND EQUITY

HYRUM CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2025

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
10-2951000	GEN FUND - PRIOR YR UNAPPROP	1,554,299.42	
10-2951060	GENERAL FUND - DESIGNATED	273,831.63	
	REVENUE OVER EXPENDITURES - YTD	2,328.81	
BALANCE - CURRENT DATE		1,830,459.86	
TOTAL FUND EQUITY			1,830,459.86
TOTAL LIABILITIES AND EQUITY			3,722,556.67

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

Section 11. Item C.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-3110 GEN PROPERTY TAXES - CURRENT	2,210.15	2,210.15	1,035,529.00	1,033,318.85	.2
10-3115 FEE IN LIEU	6,409.62	6,409.62	55,000.00	48,590.38	11.7
10-3120 GEN PROP TAXES - DELINQUENT	22.50	22.50	15,000.00	14,977.50	.2
10-3130 GENERAL SALES TAX	247,592.43	562,046.50	2,500,000.00	1,937,953.50	22.5
10-3140 FRANCHISE TAXES	655.43	1,260.62	55,000.00	53,739.38	2.3
10-3145 ENERGY SALES AND USE TAX	4,337.83	7,865.00	400,000.00	392,135.00	2.0
10-3150 MASS TRANSIT TAX	595.34	921.77	350,000.00	349,078.23	.3
10-3155 TRANSIENT ROOM TAX	.00	.00	5,000.00	5,000.00	.0
TOTAL TAXES	261,823.30	580,736.16	4,415,529.00	3,834,792.84	13.2
<u>LICENSES AND PERMITS</u>					
10-3210 BUSINESS LICENSES	237.50	795.00	28,000.00	27,205.00	2.8
10-3221 BUILDING PERMITS	6,998.26	8,168.26	50,000.00	41,831.74	16.3
10-3225 ANIMAL LICENSES	34.00	92.00	11,000.00	10,908.00	.8
TOTAL LICENSES AND PERMITS	7,269.76	9,055.26	89,000.00	79,944.74	10.2
<u>INTERGOVERNMENTAL REVENUES</u>					
10-3340 STATE - FEDERAL GRANTS	.00	.00	650,000.00	650,000.00	.0
10-3342 ARPA- FEDERAL GRANTS	.00	.00	1,200,000.00	1,200,000.00	.0
10-3356 CLASS C ROAD ALLOTMENT	26,204.78	44,042.81	.00	(44,042.81)	.0
TOTAL INTERGOVERNMENTAL REVENUES	26,204.78	44,042.81	1,850,000.00	1,805,957.19	2.4
<u>CHARGES FOR SERVICES</u>					
10-3413 ZONING & SUBDIVISION FEES	32,309.16	34,404.16	50,000.00	15,595.84	68.8
10-3415 SALE OF MAPS & PUBLICATIONS	18.65	18.65	500.00	481.35	3.7
10-3422 SPECIAL PROTECTIVE SERVICES	288.00	288.00	195,000.00	194,712.00	.2
10-3431 STREET, SIDEWALK & CURB REPAIR	11,861.70	11,861.70	.00	(11,861.70)	.0
10-3440 SOLID WASTE COLLECTION	96,518.26	193,878.81	1,200,000.00	1,006,121.19	16.2
10-3441 EMERGENCY MEDICAL SERVICES	17,503.46	35,015.40	210,000.00	174,984.60	16.7
10-3455 ANIMAL CONTROL FEES	10.00	10.00	100.00	90.00	10.0
10-3473 RECREATION REVENUES	5,785.00	8,240.00	20,000.00	11,760.00	41.2
10-3474 COMMUNITY PROGRESS REVENUES	.00	.00	4,000.00	4,000.00	.0
10-3475 YOUTH COUNCIL ACTIVITIES	353.06	2,295.28	3,000.00	704.72	76.5
10-3476 LIBRARY USE FEES	1,575.00	2,966.00	100,000.00	97,034.00	3.0
10-3477 ROAD IMPACT FEES	.00	12,464.00	23,400.00	10,936.00	53.3
10-3479 PARK IMPACT FEES	2,217.00	31,038.00	177,400.00	146,362.00	17.5
10-3480 CEMETERY	6,100.00	16,600.00	90,000.00	73,400.00	18.4
10-3490 MISCELLANEOUS	445.45	3,473.30	100,000.00	96,526.70	3.5
TOTAL CHARGES FOR SERVICES	174,984.74	352,553.30	2,173,400.00	1,820,846.70	16.2

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-3510 COURT FINES	11,322.72	11,322.72	110,000.00	98,677.28	10.3
10-3512 LIBRARY FINES	432.55	977.78	6,500.00	5,522.22	15.0
10-3513 PARKING TICKETS	105.00	105.00	950.00	845.00	11.1
TOTAL FINES AND FORFEITURES	11,860.27	12,405.50	117,450.00	105,044.50	10.6
<u>MISCELLANEOUS REVENUES</u>					
10-3610 INTEREST EARNINGS	7,776.53	14,342.43	100,000.00	85,657.57	14.3
10-3620 BUILDING & FACILITY RENTS	5,441.50	10,430.50	90,000.00	79,569.50	11.6
10-3622 LIBRARY ROOM RENTAL FEES	.00	.00	100.00	100.00	.0
10-3640 SALE OF FIXED ASSETS	11,000.00	24,602.25	10,000.00	(14,602.25)	246.0
10-3650 SALE OF MATERIAL & SUPPLIES	74.00	74.00	3,000.00	2,926.00	2.5
10-3651 SALE OF LIBRARY MAT'L & BOOKS	248.23	845.40	2,000.00	1,154.60	42.3
10-3652 LIBRARY COPY & LAMINATING FEES	200.45	377.58	2,000.00	1,622.42	18.9
TOTAL MISCELLANEOUS REVENUES	24,740.71	50,672.16	207,100.00	156,427.84	24.5
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-3869 CONTRIBUTIONS - SENIOR CENTER	.00	100.00	.00	(100.00)	.0
10-3870 CONTRIBUTIONS - PRIVATE	845.82	1,642.82	10,000.00	8,357.18	16.4
10-3871 CONTRIBUTIONS - SR. CIT. TRIPS	113.00	121.00	5,000.00	4,879.00	2.4
10-3872 CONTRIBUTIONS - NEW LIBRARY	.00	.00	1,000.00	1,000.00	.0
10-3874 DONATIONS - ELITE HALL	100.00	100.00	1,000.00	900.00	10.0
10-3875 CONTRIBUTIONS - MUSEUM	400.00	400.00	10,000.00	9,600.00	4.0
10-3876 CONTRIBUTIONS - MISC.	170.54	820.54	7,000.00	6,179.46	11.7
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	1,629.36	3,184.36	2,125,021.00	2,121,836.64	.2
TOTAL FUND REVENUE	508,512.92	1,052,649.55	10,977,500.00	9,924,850.45	9.6

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

Section 11. Item C.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-4110-110 SALARY & WAGES	2,500.00	5,000.00	33,000.00	28,000.00	15.2
10-4110-130 EMPLOYEE BENEFITS	191.25	382.50	3,100.00	2,717.50	12.3
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	2,691.25	5,382.50	47,250.00	41,867.50	11.4
<u>J. P. COURT</u>					
10-4120-110 SALARY & WAGES	6,366.99	13,461.52	96,300.00	82,838.48	14.0
10-4120-115 OVERTIME	.00	.00	100.00	100.00	.0
10-4120-130 EMPLOYEE BENEFITS	509.03	1,152.97	12,300.00	11,147.03	9.4
10-4120-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	144.72	1,400.00	1,255.28	10.3
10-4120-230 TRAVEL & TRAINING	.00	.00	4,000.00	4,000.00	.0
10-4120-240 OFFICE SUPPLIES & EXPENSE	67.99	128.95	1,500.00	1,371.05	8.6
10-4120-250 EQUIP SUPPLIES & MAINTENANCE	172.19	235.38	2,400.00	2,164.62	9.8
10-4120-280 TELEPHONE	20.02	20.02	1,000.00	979.98	2.0
10-4120-310 ATTORNEY FEES	800.00	800.00	.00	(800.00)	.0
10-4120-510 INSURANCE	.00	.00	1,100.00	1,100.00	.0
10-4120-620 WITNESS, JURY & BALIFF FEES	991.50	1,411.00	14,000.00	12,589.00	10.1
TOTAL J. P. COURT	8,927.72	17,354.56	134,100.00	116,745.44	12.9
<u>MAYOR</u>					
10-4130-110 SALARY & WAGES	462.72	925.44	18,400.00	17,474.56	5.0
10-4130-130 EMPLOYEE BENEFITS	58.56	117.12	5,600.00	5,482.88	2.1
10-4130-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-4130-230 TRAVEL & MEETINGS	47.04	47.04	4,500.00	4,452.96	1.1
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	568.32	1,089.60	30,050.00	28,960.40	3.6

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-4140-110 SALARY & WAGES	7,364.66	14,122.34	134,900.00	120,777.66	10.5
10-4140-115 OVERTIME	433.41	1,154.13	6,000.00	4,845.87	19.2
10-4140-130 EMPLOYEE BENEFITS	2,143.55	4,329.30	32,200.00	27,870.70	13.5
10-4140-210 BOOKS, SUBSCRIP & MEMBERSHIPS	220.00	220.00	1,000.00	780.00	22.0
10-4140-220 PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
10-4140-230 TRAVEL & TRAINING	3,670.08	3,720.08	2,500.00	(1,220.08)	148.8
10-4140-240 OFFICE SUPPLIES & EXPENSE	566.23	826.95	6,500.00	5,673.05	12.7
10-4140-250 EQUIP SUPPLIES & MAINTENANCE	109.23	209.05	6,500.00	6,290.95	3.2
10-4140-280 TELEPHONE	413.63	455.38	2,500.00	2,044.62	18.2
10-4140-285 INTERNET SERVICE	.00	.00	1,000.00	1,000.00	.0
10-4140-310 PROFESSIONAL SERVICES	5,817.73	7,854.87	60,000.00	52,145.13	13.1
10-4140-510 INSURANCE & BONDS	.00	.00	2,400.00	2,400.00	.0
10-4140-610 MISCELLANEOUS	67.92	67.92	500.00	432.08	13.6
TOTAL ADMINISTRATION	20,806.44	32,960.02	257,000.00	224,039.98	12.8
<u>NON DEPARTMENTAL</u>					
10-4150-210 MEMBERSHIPS	.00	6,634.18	6,500.00	(134.18)	102.1
10-4150-220 PUBLIC NOTICES	1,057.69	1,547.41	7,000.00	5,452.59	22.1
10-4150-310 PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
10-4150-510 INSURANCE & BONDS	.00	.00	200.00	200.00	.0
TOTAL NON DEPARTMENTAL	1,057.69	8,181.59	18,700.00	10,518.41	43.8
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-4160-110 SALARY & WAGES	2,828.36	4,918.59	42,400.00	37,481.41	11.6
10-4160-115 OVERTIME	.00	63.00	.00	(63.00)	.0
10-4160-130 EMPLOYEE BENEFITS	1,195.59	2,174.59	16,700.00	14,525.41	13.0
10-4160-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
10-4160-260 BLDG & GROUNDS SUP & MAINT	2,806.17	8,420.00	35,000.00	26,580.00	24.1
10-4160-270 UTILITIES	23.44	23.44	13,000.00	12,976.56	.2
10-4160-310 CONTRACT SERVICES	177.48	354.96	6,000.00	5,645.04	5.9
10-4160-510 INSURANCE	.00	.00	10,500.00	10,500.00	.0
10-4160-610 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
10-4160-620 MISCELLANEOUS SERVICES	180.00	360.00	3,000.00	2,640.00	12.0
10-4160-720 BUILDING IMPROVEMENTS	.00	.00	900,000.00	900,000.00	.0
TOTAL GENERAL GOVERNMENT BUILDINGS	7,211.04	16,314.58	1,029,600.00	1,013,285.42	1.6

HYRUM CITY CORPORATION
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTION</u>					
10-4170-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-4170-240 ELECTION SUPPLIES	.00	.00	25,000.00	25,000.00	.0
10-4170-620 ELECTION SERVICES	.00	.00	3,500.00	3,500.00	.0
TOTAL ELECTION	.00	.00	29,000.00	29,000.00	.0

<u>PLANNING COMMISSION</u>					
10-4180-110 SALARY & WAGES	11,060.92	22,104.13	158,600.00	136,495.87	13.9
10-4180-115 OVERTIME	1,925.72	3,509.72	2,000.00	(1,509.72)	175.5
10-4180-130 EMPLOYEE BENEFITS	5,122.25	10,176.33	75,000.00	64,823.67	13.6
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	.00	3,000.00	3,000.00	.0
10-4180-240 OFFICE SUPPLIES & EXPENSE	.00	.00	200.00	200.00	.0
10-4180-250 EQUIPMENT SUPPLIES & MAINTENAN	294.70	389.20	2,000.00	1,610.80	19.5
10-4180-280 TELEPHONE	58.59	77.34	800.00	722.66	9.7
10-4180-310 PROFESSIONAL SERVICES	1,370.00	1,370.00	190,000.00	188,630.00	.7
10-4180-510 INSURANCE	.00	.00	900.00	900.00	.0
TOTAL PLANNING COMMISSION	19,832.18	38,010.72	434,500.00	396,489.28	8.8

<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	.00	200.00	200.00	.0
10-4212-250 EQUIP SUPPLIES & MAINTENANCE	2,007.67	2,007.67	2,100.00	92.33	95.6
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	2,007.67	2,007.67	205,700.00	203,692.33	1.0

HYRUM CITY CORPORATION
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<u>FIRST RESPONDERS</u>					
10-4215-110 SALARY & WAGES	.00	.00	30,000.00	30,000.00	.0
10-4215-130 EMPLOYEE BENEFITS	.00	.00	2,800.00	2,800.00	.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	6,500.00	6,500.00	.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	4,750.00	4,750.00	.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	62,100.00	62,100.00	.0
<u>FIRE DEPARTMENT</u>					
10-4220-110 SALARY & WAGES	.00	25,398.00	80,000.00	54,602.00	31.8
10-4220-130 EMPLOYEE BENEFITS	.00	1,942.97	7,500.00	5,557.03	25.9
10-4220-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
10-4220-230 TRAVEL & TRAINING	4,805.68	8,786.68	15,000.00	6,213.32	58.6
10-4220-240 OFFICE SUPPLIES & EXPENSE	18.66	18.66	500.00	481.34	3.7
10-4220-250 EQUIP SUPPLIES & MAINTENANCE	5,990.40	6,324.86	30,000.00	23,675.14	21.1
10-4220-260 BLDG & GROUNDS SUPPLIES & MAIN	1,000.05	1,000.05	2,500.00	1,499.95	40.0
10-4220-270 UTILITIES	70.82	70.82	9,000.00	8,929.18	.8
10-4220-280 TELEPHONE	60.06	60.06	2,500.00	2,439.94	2.4
10-4220-285 INTERNET SERVICE	.00	.00	1,600.00	1,600.00	.0
10-4220-310 PROFESSIONAL SERVICES	.00	.00	200,000.00	200,000.00	.0
10-4220-510 INSURANCE	.00	.00	22,500.00	22,500.00	.0
10-4220-610 MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
10-4220-740 EQUIPMENT	.00	5,050.00	219,860.00	214,810.00	2.3
TOTAL FIRE DEPARTMENT	11,945.67	48,652.10	593,460.00	544,807.90	8.2
<u>ANIMAL CONTROL</u>					
10-4253-110 SALARY & WAGES	1,595.16	3,215.64	39,700.00	36,484.36	8.1
10-4253-130 EMPLOYEE BENEFITS	122.03	246.00	3,450.00	3,204.00	7.1
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	80.00	1,000.00	920.00	8.0
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	1,757.19	3,541.64	53,670.00	50,128.36	6.6

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
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<u>ROADS</u>					
10-4410-110 SALARY & WAGES	5,378.42	9,972.09	97,000.00	87,027.91	10.3
10-4410-115 OVERTIME	418.93	661.93	10,000.00	9,338.07	6.6
10-4410-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	9,000.00	9,000.00	.0
10-4410-130 EMPLOYEE BENEFITS	2,488.66	4,720.90	36,800.00	32,079.10	12.8
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	5,029.11	5,131.03	45,000.00	39,868.97	11.4
10-4410-260 BLDG & GROUNDS SUP & MAINT	.00	.00	5,000.00	5,000.00	.0
10-4410-280 TELEPHONE	61.25	122.50	800.00	677.50	15.3
10-4410-310 PROFESSIONAL SERVICES	.00	.00	2,500.00	2,500.00	.0
10-4410-410 ROAD MAINTENANCE	5,535.84	20,468.52	70,000.00	49,531.48	29.2
10-4410-450 PUBLIC SAFETY SUPPLIES	.00	.00	60,000.00	60,000.00	.0
10-4410-480 SIDEWALK CONST & MAINT	5,291.00	5,291.00	615,000.00	609,709.00	.9
10-4410-481 STREET TREE MAINTENANCE	7,262.00	7,262.00	100,000.00	92,738.00	7.3
10-4410-482 CURB & GUTTER CONST & MAINT	50,171.36	54,373.36	100,000.00	45,626.64	54.4
10-4410-510 INSURANCE	.00	.00	14,700.00	14,700.00	.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	95,805.70	340,000.00	244,194.30	28.2
10-4410-750 OTHER IMPROVEMENTS	.00	.00	1,140,000.00	1,140,000.00	.0
TOTAL ROADS	81,636.57	203,809.03	3,173,400.00	2,969,590.97	6.4
<u>SOLID WASTE COLLECTION</u>					
10-4420-240 OFFICE SUPPLIES & EXPENSE	.00	.00	1,000.00	1,000.00	.0
10-4420-310 CONTRACT SERVICES	93,100.37	185,972.25	1,100,000.00	914,027.75	16.9
10-4420-311 COMMUNITY CLEAN UP	.00	.00	11,000.00	11,000.00	.0
TOTAL SOLID WASTE COLLECTION	93,100.37	185,972.25	1,112,000.00	926,027.75	16.7
<u>SHOP</u>					
10-4440-250 EQUIP SUPPLIES & MAINTENANCE	611.77	1,757.82	11,000.00	9,242.18	16.0
10-4440-280 TELEPHONE	.00	.00	600.00	600.00	.0
10-4440-480 SPECIAL DEPARTMENTAL SUPPLIES	211.54	211.54	1,000.00	788.46	21.2
10-4440-510 INSURANCE	.00	.00	700.00	700.00	.0
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	823.31	1,969.36	28,400.00	26,430.64	6.9

HYRUM CITY CORPORATION
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<u>PARKS</u>					
10-4510-110 SALARY & WAGES	14,636.18	27,482.08	151,300.00	123,817.92	18.2
10-4510-115 OVERTIME	370.12	1,798.05	4,000.00	2,201.95	45.0
10-4510-120 SEASONAL/TEMPORARY EMPLOYEES	10,351.48	22,248.12	50,000.00	27,751.88	44.5
10-4510-130 EMPLOYEE BENEFITS	7,610.30	15,474.88	90,500.00	75,025.12	17.1
10-4510-230 TRAVEL & TRAINING	.00	.00	1,500.00	1,500.00	.0
10-4510-250 EQUIPMENT SUPPLIES & MAINT	1,246.16	2,379.98	23,700.00	21,320.02	10.0
10-4510-252 CLOTHING AND PPC	.00	.00	1,300.00	1,300.00	.0
10-4510-260 BLDG & GROUNDS SUP & MAINT	9,981.82	21,145.82	70,000.00	48,854.18	30.2
10-4510-280 TELEPHONE	120.00	240.00	1,200.00	960.00	20.0
10-4510-310 PROFESSIONAL SERVICES	236.64	14,133.28	75,000.00	60,866.72	18.8
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
10-4510-730 PARK IMPROVEMENTS	18,865.24	18,865.24	1,225,000.00	1,206,134.76	1.5
TOTAL PARKS	63,417.94	123,767.45	1,705,400.00	1,581,632.55	7.3
<u>ENGINEERING</u>					
10-4550-110 SALARY & WAGES	2,418.28	4,886.04	56,700.00	51,813.96	8.6
10-4550-115 OVERTIME	129.53	129.53	2,000.00	1,870.47	6.5
10-4550-130 EMPLOYEE BENEFITS	1,087.29	2,154.96	13,500.00	11,345.04	16.0
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	80.45	100.00	19.55	80.5
10-4550-250 EQUIP SUPPLIES & MAINTENANCE	295.73	295.73	5,000.00	4,704.27	5.9
10-4550-280 TELEPHONE	39.84	39.84	700.00	660.16	5.7
10-4550-310 PROFESSIONAL SERVICES	900.00	900.00	30,000.00	29,100.00	3.0
10-4550-510 INSURANCE	.00	.00	1,950.00	1,950.00	.0
10-4550-610 MISCELLANEOUS	.00	.00	50.00	50.00	.0
TOTAL ENGINEERING	4,870.67	8,486.55	113,000.00	104,513.45	7.5

HYRUM CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-4561-110 SALARY & WAGES	7,747.83	16,831.52	82,600.00	65,768.48	20.4
10-4561-120 SEASONAL/TEMPORARY EMPLOYEES	.00	1,773.33	10,000.00	8,226.67	17.7
10-4561-130 EMPLOYEE BENEFITS	3,999.82	8,467.98	45,100.00	36,632.02	18.8
10-4561-220 PUBLIC NOTICES	.00	.00	220.00	220.00	.0
10-4561-230 TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-4561-240 OFFICE SUPPLIES & EXPENSE	33.99	33.99	1,000.00	966.01	3.4
10-4561-250 EQUIPMENT SUPPLIES & EXPENSE	1,375.29	1,375.29	11,000.00	9,624.71	12.5
10-4561-280 TELEPHONE	35.00	70.00	.00	(70.00)	.0
10-4561-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	.00	24,000.00	24,000.00	.0
10-4561-481 FIELD PREPARATION SUPPLIES	.00	.00	10,000.00	10,000.00	.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	156.00	156.00	800.00	644.00	19.5
10-4561-620 MISCELLANEOUS SERVICES	1,191.71	1,191.71	15,000.00	13,808.29	7.9
TOTAL RECREATION	14,539.64	29,899.82	204,720.00	174,820.18	14.6
<u>MUSEUM</u>					
10-4562-110 SALARY & WAGES	5,327.44	11,248.92	90,300.00	79,051.08	12.5
10-4562-130 EMPLOYEE BENEFITS	1,041.60	2,154.47	13,000.00	10,845.53	16.6
10-4562-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	650.00	650.00	.0
10-4562-220 MUSEUM PROMOTION	.00	.00	1,000.00	1,000.00	.0
10-4562-230 TRAVEL	199.75	199.75	5,000.00	4,800.25	4.0
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	284.83	284.83	100.00	(184.83)	284.8
10-4562-280 TELEPHONE	139.00	174.00	650.00	476.00	26.8
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	248.77	248.77	1,000.00	751.23	24.9
10-4562-720 BUILDING IMPROVEMENTS	500.00	500.00	10,000.00	9,500.00	5.0
TOTAL MUSEUM	7,741.39	14,810.74	124,950.00	110,139.26	11.9
<u>YOUTH COUNCIL</u>					
10-4563-210 MEMBERSHIPS	.00	.00	50.00	50.00	.0
10-4563-230 TRAVEL & TRAINING	.00	.00	5,000.00	5,000.00	.0
10-4563-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-4563-610 MISCELLANEOUS SUPPLIES	.00	95.59	5,000.00	4,904.41	1.9
10-4563-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
TOTAL YOUTH COUNCIL	.00	95.59	11,550.00	11,454.41	.8

HYRUM CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CITIZENS</u>					
10-4564-110 SALARY & WAGES	5,966.63	12,173.58	73,900.00	61,726.42	16.5
10-4564-115 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-4564-130 EMPLOYEE BENEFITS	1,082.56	2,199.68	12,900.00	10,700.32	17.1
10-4564-220 PUBLIC NOTICES	.00	.00	400.00	400.00	.0
10-4564-230 TRAVEL & TRAINING	46.07	104.32	7,500.00	7,395.68	1.4
10-4564-240 OFFICE SUPPLIES	15.65	24.56	500.00	475.44	4.9
10-4564-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
10-4564-260 BLDG & GROUNDS SUP & MAINT	.00	269.47	3,000.00	2,730.53	9.0
10-4564-270 UTILITIES	18.17	18.17	2,500.00	2,481.83	.7
10-4564-280 TELEPHONE	74.84	109.84	1,000.00	890.16	11.0
10-4564-285 INTERNET SERVICE	89.95	89.95	1,500.00	1,410.05	6.0
10-4564-480 FOOD COST	178.21	178.21	10,000.00	9,821.79	1.8
10-4564-510 INSURANCE	.00	.00	6,500.00	6,500.00	.0
10-4564-610 MISCELLANEOUS SUPPLIES	502.74	502.74	12,000.00	11,497.26	4.2
10-4564-620 MISCELLANEOUS SERVICES	60.00	200.00	6,000.00	5,800.00	3.3
10-4564-720 BUILDINGS	.00	.00	14,000.00	14,000.00	.0
TOTAL SENIOR CITIZENS	8,034.82	15,870.52	156,700.00	140,829.48	10.1

LIBRARY DEPARTMENT

10-4580-110 SALARY & WAGES	17,984.15	37,094.39	262,500.00	225,405.61	14.1
10-4580-115 OVERTIME	.00	.00	300.00	300.00	.0
10-4580-130 EMPLOYEE BENEFITS	5,420.27	11,030.07	63,800.00	52,769.93	17.3
10-4580-210 BOOKS, SUBSCRIP & MEMBERSHIPS	1,019.15	1,019.15	.00	(1,019.15)	.0
10-4580-220 LIBRARY PROMOTION	1,206.94	2,138.05	8,000.00	5,861.95	26.7
10-4580-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-4580-240 OFFICE SUPPLIES & EXPENSE	833.97	7.47	7,000.00	6,992.53	.1
10-4580-250 EQUIPMENT SUPPLIES & MAINT	2,910.74	3,796.74	10,000.00	6,203.26	38.0
10-4580-260 BLDG SUPPLIES & MAINT	3,598.87	3,846.01	20,000.00	16,153.99	19.2
10-4580-270 UTILITIES	50.67	50.67	10,000.00	9,949.33	.5
10-4580-280 TELEPHONE	601.69	779.02	3,000.00	2,220.98	26.0
10-4580-285 INTERNET SERVICE	93.00	93.00	1,000.00	907.00	9.3
10-4580-310 PROFESSIONAL SERVICES	17,272.78	17,450.26	2,700.00	(14,750.26)	646.3
10-4580-480 LIBRARY BOOKS & MATERIALS	1,880.57	5,318.66	35,000.00	29,681.34	15.2
10-4580-481 LIBRARY TAPES	2,018.98	3,759.73	10,000.00	6,240.27	37.6
10-4580-510 INSURANCE	.00	.00	17,300.00	17,300.00	.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	8,400.00	8,400.00	.0
TOTAL LIBRARY DEPARTMENT	54,891.78	86,383.22	468,000.00	381,616.78	18.5

HYRUM CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-4590-110 SALARY & WAGES	2,092.84	3,946.42	24,000.00	20,053.58	16.4
10-4590-115 OVERTIME	528.73	726.77	3,000.00	2,273.23	24.2
10-4590-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	10,000.00	10,000.00	.0
10-4590-130 EMPLOYEE BENEFITS	1,157.28	2,073.03	12,900.00	10,826.97	16.1
10-4590-240 OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-4590-250 EQUIPMENT SUPPLIES & MAINT	.00	250.60	7,000.00	6,749.40	3.6
10-4590-260 BLDG & GROUNDS SUP & MAINT	1,982.03	3,083.13	6,000.00	2,916.87	51.4
10-4590-280 TELEPHONE	25.25	50.50	150.00	99.50	33.7
10-4590-310 PROFESSIONAL SERVICES	6,400.00	14,400.00	55,000.00	40,600.00	26.2
10-4590-510 INSURANCE	.00	.00	2,050.00	2,050.00	.0
10-4590-610 MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-4590-730 CEMETERY IMPROVEMENTS	.00	.00	35,000.00	35,000.00	.0
10-4590-740 EQUIPMENT	.00	6,912.00	.00	(6,912.00)	.0
TOTAL CEMETERY	12,186.13	31,442.45	155,900.00	124,457.55	20.2
<u>COMMUNITY PROGRESS</u>					
10-4620-210 NIGHT OUT AGAINST CRIME	.00	842.32	1,200.00	357.68	70.2
10-4620-211 EASTER EGG HUNT	.00	.00	1,200.00	1,200.00	.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	.00	14,400.00	3,000.00	(11,400.00)	480.0
10-4620-611 4TH OF JULY	956.46	1,156.46	30,000.00	28,843.54	3.9
10-4620-614 MASS TRANSIT-CVT	.00	.00	340,000.00	340,000.00	.0
10-4620-615 KILGORE TAX 50% TAX	.00	.00	130,000.00	130,000.00	.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	956.46	16,398.78	512,450.00	496,051.22	3.2
TOTAL FUND EXPENDITURES	419,004.25	1,050,320.74	10,977,500.00	9,927,179.26	9.6
NET REVENUE OVER EXPENDITURES	89,508.67	2,328.81	.00	(2,328.81)	.0

HYRUM CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2025

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CAPITAL PROJECTS FUND

ASSETS

45-1010000	CASH IN COMBINED FUND	570,160.92	
	TOTAL ASSETS		570,160.92

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
45-2951000	CAP PROJ - UNAPPROPRIATED	603,936.91	
	REVENUE OVER EXPENDITURES - YTD	(33,775.99)	
	BALANCE - CURRENT DATE	570,160.92	
	TOTAL FUND EQUITY		570,160.92
	TOTAL LIABILITIES AND EQUITY		570,160.92

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	2,278.16	4,638.27	38,000.00	33,361.73	12.2
	TOTAL MISCELLANEOUS REVENUES	2,278.16	4,638.27	38,000.00	33,361.73	12.2
	<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	2,278.16	4,638.27	600,000.00	595,361.73	.8

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PARKS</u>					
45-4510-732	LIBBIE SPRINGS PARK	36,843.38	38,414.26	600,000.00	561,585.74	6.4
	TOTAL PARKS	36,843.38	38,414.26	600,000.00	561,585.74	6.4
	TOTAL FUND EXPENDITURES	36,843.38	38,414.26	600,000.00	561,585.74	6.4
	NET REVENUE OVER EXPENDITURES	(34,565.22)	(33,775.99)	.00	33,775.99	.0

HYRUM CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2025

WATER UTILITY FUND

ASSETS

51-1010000	CASH IN COMBINED FUND	2,345,018.43	
51-1311000	ACCTS REC - UTILITIES	88,409.45	
51-1311001	ACCTS REC - PRIOR PERIOD	97,159.65	
51-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(2,101.69)	
51-1511510	INVENTORY - WATER	298,922.84	
51-1561100	PPD EXPENSE-CHLORINE DEPOSIT	2,250.00	
51-1571000	DEFERRED OUTFLOW OF RESOURCES	77,768.00	
51-1611000	LAND & STOCK - WATER UTILITY	1,529,997.44	
51-1621000	BUILDINGS - WATER UTILITY	440,701.72	
51-1622000	DEPRECIATION - WATER BUILDINGS	(278,544.74)	
51-1631000	WATER STORAGE & DIST SYSTEM	12,943,583.95	
51-1632000	DEPREC - WATER DIST SYSTEM	(7,184,339.43)	
51-1642000	WATER IMPROVEMENTS	(1,179,759.00)	
51-1651000	EQUIPMENT - WATER UTILITY	2,238,350.88	
51-1652000	DEPRECIATION - WATER EQUIPMENT	(1,366,722.79)	
51-1711000	CONSTRUCTION IN PROGRESS	477,244.14	
	TOTAL ASSETS		10,527,938.85

LIABILITIES AND EQUITY

LIABILITIES

51-2131000	ACCTS PAY - WATER FUND	(284,275.98)	
51-2228000	ACCRUED VACATION - WATER	36,533.87	
51-2228001	DEFERRED INFLOWS OF RESOURCES	191.00	
51-2228002	UNFUNDED PENSION PAYABLE	43,878.00	
51-2230100	ACCRUED SICK LEAVE - WATER	72,092.34	
	TOTAL LIABILITIES	(131,580.77)	

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
51-2951000	WATER FUND - UNAPPROPRIATED	10,819,119.50	
51-2971001	UNFUNDED PENSION ADJ.	(76,159.00)	
	REVENUE OVER EXPENDITURES - YTD	(83,440.88)	
	BALANCE - CURRENT DATE	10,659,519.62	
	TOTAL FUND EQUITY		10,659,519.62
	TOTAL LIABILITIES AND EQUITY		10,527,938.85

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
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WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
51-3711 METERED WATER SALES	153,933.29	300,955.70	1,700,000.00	1,399,044.30	17.7
51-3714 NEW CONNECTION FEES	424.00	5,936.00	34,000.00	28,064.00	17.5
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	9,628.51	20,005.48	125,000.00	104,994.52	16.0
51-3723 PROF/LOSS SALE OF FIXED ASSETS	40,000.00	40,000.00	.00 (	40,000.00)	.0
51-3725 IMPACT FEE - "BUY-IN"	172.00	2,408.00	170,000.00	167,592.00	1.4
51-3726 IMPACT FEE - STORAGE	891.00	12,474.00	13,760.00	1,286.00	90.7
51-3727 IMPACT FEE - DISTRIBUTION	1,424.00	19,936.00	71,280.00	51,344.00	28.0
51-3728 IMPACT FEE - TREATMENT	.00	.00	113,920.00	113,920.00	.0
51-3729 IMPACT FEE - PROFESSIONAL SERV	11.00	154.00	880.00	726.00	17.5
51-3742 RENT - NON-OPERATING PROPERTY	1,080.00	1,080.00	31,800.00	30,720.00	3.4
TOTAL UTILITY REVENUES	207,563.80	403,653.18	2,266,640.00	1,862,986.82	17.8
TOTAL FUND REVENUE	207,563.80	403,653.18	2,266,640.00	1,862,986.82	17.8

HYRUM CITY CORPORATION
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WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
51-5100-110 SALARIES AND WAGES	26,100.18	51,256.90	549,800.00	498,543.10	9.3
51-5100-115 OVERTIME	2,517.17	5,135.07	6,700.00	1,564.93	76.6
51-5100-116 STANDBY TIME	1,039.00	2,052.63	13,400.00	11,347.37	15.3
51-5100-120 SEASONAL	.00	.00	14,400.00	14,400.00	.0
51-5100-130 EMPLOYEE BENEFITS	12,496.48	24,889.03	245,200.00	220,310.97	10.2
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	1,100.00	1,100.00	10,000.00	8,900.00	11.0
51-5100-240 OFFICE SUPPLIES AND EXPENSE	1,281.65	1,281.65	5,000.00	3,718.35	25.6
51-5100-250 EQUIP SUPPLIES & MAINTENANCE	4,757.09	19,787.58	41,100.00	21,312.42	48.1
51-5100-252 CLOTHING AND PPC	177.47	177.47	6,500.00	6,322.53	2.7
51-5100-255 DISTRIB SYSTEM MAINTENANCE	29,870.02	44,325.07	260,000.00	215,674.93	17.1
51-5100-260 BLDG & GROUNDS SUP & MAINT	1,159.27	1,395.91	20,000.00	18,604.09	7.0
51-5100-270 UTILITIES	16,160.91	30,367.14	120,000.00	89,632.86	25.3
51-5100-280 TELEPHONE	672.65	880.40	5,000.00	4,119.60	17.6
51-5100-310 PROFESSIONAL SERVICES	4,703.48	5,072.29	20,000.00	14,927.71	25.4
51-5100-510 INSURANCE	.00	.00	10,600.00	10,600.00	.0
51-5100-610 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
51-5100-740 EQUIPMENT	85,592.00	98,613.45	410,000.00	311,386.55	24.1
51-5100-750 NEW CONSTRUCTION	7,065.00	200,759.47	935,000.00	734,240.53	21.5
51-5100-950 CONTRIBUTION - RESTRICTED FB	.00	.00	113,920.00	113,920.00	.0
TOTAL WATER DEPARTMENT	194,692.37	487,094.06	2,789,570.00	2,302,475.94	17.5
TOTAL FUND EXPENDITURES	194,692.37	487,094.06	2,789,570.00	2,302,475.94	17.5
NET REVENUE OVER EXPENDITURES	12,871.43	(83,440.88)	(522,930.00)	(439,489.12)	(16.0)

HYRUM CITY CORPORATION
BALANCE SHEET
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Section 11. Item C.

SEWER UTILITY FUND

ASSETS

52-1010000	CASH IN COMBINED FUND	5,748,951.79	
52-1311000	ACCTS REC - UTILITIES	177,748.79	
52-1311001	ACCTS REC - PRIOR PERIOD	119,431.09	
52-1311002	LEASE RECEIVABLE	243,834.48	
52-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	104.19	
52-1561103	PPD EXPENSE - CHLORINE DEPOSIT	3,000.00	
52-1571000	DEFERRED OUTFLOW OF RESOURCES	87,938.00	
52-1611000	LAND - SEWER UTILITY	587,937.49	
52-1621000	PLANT & EQUIP - SEWER UTILITY	14,659,068.64	
52-1622000	DEPRECIATION - SEWER PLANT	(8,140,352.48)	
52-1631000	SEWERAGE COLLECTION SYSTEM	3,283,195.77	
52-1632000	DEPREC - SEWER COLLECT SYSTEM	(215,917.06)	
52-1642000	DEPREC - SEWER IMPROVEMENTS	(3,141,898.00)	
52-1651000	EQUIPMENT - SEWER UTILITY	430,424.71	
52-1652000	DEPRECIATION - SEWER EQUIPMENT	(359,553.81)	
52-1711000	CONSTRUCTION IN PROGRESS	12,998.64	
52-1801240	RESTRICTED CASH-DEBT SERVICE	172,981.20	
52-1801250	RESTRICTED CASH-O&M RESERVE	233,944.65	
	TOTAL ASSETS		13,903,838.09

LIABILITIES AND EQUITY

LIABILITIES

52-2131000	ACCTS PAY - SEWER FUND	(912.53)	
52-2228000	ACCRUED VACATION - SEWER	25,056.25	
52-2228001	DEFERRED INFLOWS OF RESOURCES	216.00	
52-2228002	UNFUNDED PENSION PAYABLE	49,616.00	
52-2228003	DEFERRED INFLOWS OF RESOURCES-	218,345.40	
52-2230100	ACCRUED SICK LEAVE - SEWER	25,015.60	
52-2500001	BONDS PAYABLE-WWTP	2,266,794.63	
52-2551100	ACCRUED INT PAY - NEW PLANT	434.73	
	TOTAL LIABILITIES		2,584,566.08

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
52-2951000	SEWER FUND - UNAPPROPRIATED	10,731,928.20	
52-2951522	SEWER FUND - RESTRICTED	406,925.85	
52-2971001	UNFUNDED PENSION ADJ.	(101,846.00)	
	REVENUE OVER EXPENDITURES - YTD	282,263.96	
	BALANCE - CURRENT DATE	11,319,272.01	
	TOTAL FUND EQUITY		11,319,272.01
	TOTAL LIABILITIES AND EQUITY		13,903,838.09

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
52-3731 SEWER SERVICE	206,782.74	413,936.63	1,837,500.00	1,423,563.37	22.5
52-3740 CUSTOMER SERVICE FEES	.00	550.00	.00	(550.00)	.0
52-3741 INTEREST EARNINGS	21,997.64	44,123.49	200,000.00	155,876.51	22.1
52-3744 MISCELLANEOUS REVENUES	619.00	619.00	5,000.00	4,381.00	12.4
52-3747 IMPACT FEE - COLLECTION	.00	4,796.00	.00	(4,796.00)	.0
52-3748 IMPACT FEE - TREATMENT	1,922.42	24,991.46	150,000.00	125,008.54	16.7
TOTAL UTILITY REVENUES	231,321.80	489,016.58	2,192,500.00	1,703,483.42	22.3
TOTAL FUND REVENUE	231,321.80	489,016.58	2,192,500.00	1,703,483.42	22.3

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
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Section 11. Item C.

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
52-5200-110 SALARIES AND WAGES	21,825.51	43,341.39	403,000.00	359,658.61	10.8
52-5200-115 OVERTIME	2,152.22	5,059.35	20,000.00	14,940.65	25.3
52-5200-116 ON CALL PAY	990.42	1,767.09	15,000.00	13,232.91	11.8
52-5200-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
52-5200-130 EMPLOYEE BENEFITS	12,064.54	23,363.15	189,000.00	165,636.85	12.4
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	.00	.00	15,000.00	15,000.00	.0
52-5200-240 OFFICE SUPPLIES & EXPENSE	678.20	678.20	8,000.00	7,321.80	8.5
52-5200-250 LAB SUPPLIES	350.48	350.48	15,000.00	14,649.52	2.3
52-5200-251 WATER REUSE EQUIP SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
52-5200-252 CLOTHING AND PPC	171.68	171.68	3,250.00	3,078.32	5.3
52-5200-254 PLANT EQUIP SUP & MAINT	814.59	10,185.61	250,000.00	239,814.39	4.1
52-5200-255 COLLECTION SYSTEM MAINTENANCE	.00	2,802.55	.00	(2,802.55)	.0
52-5200-256 MBR CLEANING CHEMICALS	5,882.00	10,461.29	50,000.00	39,538.71	20.9
52-5200-257 ALUMINUM SULFATE	.00	.00	120,000.00	120,000.00	.0
52-5200-258 POLYMER	.00	.00	16,000.00	16,000.00	.0
52-5200-260 BLDG & GROUNDS SUP & MAINT	275.99	512.63	75,000.00	74,487.37	.7
52-5200-270 UTILITIES	25,540.85	50,554.90	340,000.00	289,445.10	14.9
52-5200-280 TELEPHONE	528.05	801.30	5,000.00	4,198.70	16.0
52-5200-285 INTERNET SERVICE	542.40	542.40	6,000.00	5,457.60	9.0
52-5200-310 PROFESSIONAL SERVICES	6,102.70	9,056.01	250,000.00	240,943.99	3.6
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	.00	.00	70,000.00	70,000.00	.0
52-5200-750 NEW CONSTRUCTION	33,167.16	33,167.16	200,000.00	166,832.84	16.6
52-5200-812 DEBT SERVICE-WWTP	3,730.27	7,455.11	45,100.00	37,644.89	16.5
52-5200-822 DEBT SERVICE-INT. WWTP	3,235.73	6,482.32	38,550.00	32,067.68	16.8
TOTAL SEWER DEPARTMENT	118,052.79	206,752.62	2,169,100.00	1,962,347.38	9.5
TOTAL FUND EXPENDITURES	118,052.79	206,752.62	2,169,100.00	1,962,347.38	9.5
NET REVENUE OVER EXPENDITURES	113,269.01	282,263.96	23,400.00	(258,863.96)	1206.3

HYRUM CITY CORPORATION
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ELECTRIC UTILITY FUND

ASSETS

53-1010000	CASH IN COMBINED FUND	6,355,151.56	
53-1311000	ACCTS REC - UTILITIES	795,876.81	
53-1311001	ACCTS REC - PRIOR PERIOD	782,829.73	
53-1311710	DEFERRED COLL. COST	(12,652.61)	
53-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(4,686.09)	
53-1511510	INVENTORY - ELECTRIC	1,785,294.90	
53-1565530	RIGHT OF USE ASSET	32,311.00	
53-1565531	ACCUMULATED AMORTIZATION	(32,068.26)	
53-1565532	ACC. AMORTIZATION-SAN JUAN	(1,784,730.20)	
53-1571000	DEFERRED OUTFLOW OF RESOURCES	232,708.00	
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	(638,315.76)	
53-1631000	ELEC POWER DISTRIBUTION SYSTEM	9,275,987.63	
53-1632000	DEPREC - POWER DIST SYSTEM	(4,782,555.99)	
53-1642000	DEPREC - ELECTRIC IMPROVEMENTS	(67,468.08)	
53-1651000	EQUIPMENT - ELECTRIC UTILITY	3,141,132.01	
53-1652000	DEPRECIATION - ELEC EQUIPMENT	(2,027,753.71)	
53-1711000	CONSTRUCTION IN PROGRESS	4,851,025.52	
TOTAL ASSETS			22,106,268.13

LIABILITIES AND EQUITY

LIABILITIES

53-2131000	ACCTS PAY - ELECTRIC	(40,281.32)	
53-2131500	ACCTS PAY - UTILITY DEPOSITS	518,129.36	
53-2228000	ACCRUED VACATION - ELECTRIC	96,885.61	
53-2228001	DEFERRED INFLOWS OF RESOURCES	572.00	
53-2228002	UNFUNDED PENSION PAYABLE	131,297.00	
53-2228003	LEASE LIABILITY	(.26)	
53-2230100	ACCRUED SICK LEAVE - ELECTRIC	107,865.89	
53-2411100	STATE SALES TAX PAYABLE	26,658.37	
53-2411101	SALES TAX PAY - NON CURRENT	13,673.37	
53-2411102	SALES TAX - NON CITY	621.47	
TOTAL LIABILITIES			855,421.49

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
53-2951000	ELECTRIC FUND - UNAPPROPRIATED	21,235,586.18	
53-2971001	UNFUNDED PENSION ADJ.	(183,539.00)	
	REVENUE OVER EXPENDITURES - YTD	198,799.46	
BALANCE - CURRENT DATE		21,250,846.64	
TOTAL FUND EQUITY			21,250,846.64

HYRUM CITY CORPORATION
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ELECTRIC UTILITY FUND

TOTAL LIABILITIES AND EQUITY

22,106,268.13

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	60,488.96	113,128.61	600,000.00	486,871.39	18.9
TOTAL UTILITY REVENUES ENERGY SALES	60,488.96	113,128.61	600,000.00	486,871.39	18.9
<u>UTILITY REVENUES</u>					
53-3751 METERED ENERGY SALES	1,301,553.96	2,421,606.45	13,800,000.00	11,378,393.55	17.6
53-3752 ENERGY DISCOUNTS	(6,666.62)	(15,269.44)	(160,000.00)	(144,730.56)	(9.5)
53-3755 NEW CONNECTION FEES	750.00	10,500.00	85,000.00	74,500.00	12.4
53-3757 SALE OF MATERIALS	.00	.00	16,000.00	16,000.00	.0
53-3758 CUSTOMER SERVICE & MISC	3,846.27	8,336.99	255,000.00	246,663.01	3.3
53-3761 INTEREST EARNINGS	25,216.03	50,474.74	254,000.00	203,525.26	19.9
53-3764 LABOR	.00	7,187.50	65,000.00	57,812.50	11.1
53-3765 EQUIPMENT	.00	5,130.00	40,000.00	34,870.00	12.8
53-3766 MATERIALS	.00	7,370.00	215,000.00	207,630.00	3.4
53-3767 IMPACT FEE - DISTRIBUTION	1,265.00	17,710.00	101,200.00	83,490.00	17.5
TOTAL UTILITY REVENUES	1,325,964.64	2,513,046.24	14,671,200.00	12,158,153.76	17.1
TOTAL FUND REVENUE	1,386,453.60	2,626,174.85	15,271,200.00	12,645,025.15	17.2

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
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ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC DEPARTMENT</u>					
53-5300-110 SALARIES AND WAGES	77,807.34	155,421.20	1,290,000.00	1,134,578.80	12.1
53-5300-115 OVERTIME	8,303.37	14,963.35	50,000.00	35,036.65	29.9
53-5300-116 STANDBY TIME	1,050.00	2,059.00	13,400.00	11,341.00	15.4
53-5300-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	20,000.00	20,000.00	.0
53-5300-130 EMPLOYEE BENEFITS	37,128.40	73,903.95	597,900.00	523,996.05	12.4
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	2,737.05	2,737.05	20,000.00	17,262.95	13.7
53-5300-240 OFFICE SUPPLIES AND EXPENSE	529.60	1,723.52	10,000.00	8,276.48	17.2
53-5300-250 EQUIP SUPPLIES & MAINTENANCE	20,293.05	27,583.52	125,000.00	97,416.48	22.1
53-5300-252 CLOTHING AND PPC	750.00	1,015.52	9,000.00	7,984.48	11.3
53-5300-255 GEN & DIST SYSTEM MAINTENANCE	64,414.05	261,261.65	800,000.00	538,738.35	32.7
53-5300-256 TREE CITY/CONSUMER ED.	.00	.00	100,000.00	100,000.00	.0
53-5300-257 GENERATION COSTS	52,496.62	85,925.03	830,000.00	744,074.97	10.4
53-5300-258 CHRISTMAS DECORATIONS	.00	3,255.01	25,000.00	21,744.99	13.0
53-5300-259 HYDRO PLANT MAINTENANCE	2,833.50	4,405.34	120,000.00	115,594.66	3.7
53-5300-260 BLDGS & GROUNDS SUP & MAINT	874.39	2,212.38	35,000.00	32,787.62	6.3
53-5300-270 UTILITIES	39.16	39.16	16,000.00	15,960.84	.2
53-5300-280 TELEPHONE	1,208.48	1,701.29	12,000.00	10,298.71	14.2
53-5300-285 INTERNET SERVICE	165.00	165.00	2,500.00	2,335.00	6.6
53-5300-310 PROFESSIONAL SERVICES	8,076.34	9,991.40	65,000.00	55,008.60	15.4
53-5300-510 INSURANCE	.00	.00	34,000.00	34,000.00	.0
53-5300-610 MISCELLANEOUS SUPPLIES	335.97	335.97	10,000.00	9,664.03	3.4
53-5300-620 MISCELLANEOUS SERVICES	7,262.03	13,596.00	60,000.00	46,404.00	22.7
53-5300-630 POWER PURCHASE	858,785.16	1,483,622.45	7,600,000.00	6,116,377.55	19.5
53-5300-735 CANYON PARK IMPROVEMENTS	.00	.00	3,500.00	3,500.00	.0
53-5300-740 EQUIPMENT	.00	.00	260,000.00	260,000.00	.0
53-5300-750 NEW CONSTRUC, SPECIAL PROJECTS	98,576.34	98,576.34	2,047,800.00	1,949,223.66	4.8
53-5300-810 DEBT SERVICE - PRINCIPAL	39,500.00	79,000.00	474,000.00	395,000.00	16.7
53-5300-820 DEBT SERVICE - INTEREST	51,940.63	103,881.26	623,300.00	519,418.74	16.7
 TOTAL ELECTRIC DEPARTMENT	 1,335,106.48	 2,427,375.39	 15,256,550.00	 12,829,174.61	 15.9
 TOTAL FUND EXPENDITURES	 1,335,106.48	 2,427,375.39	 15,256,550.00	 12,829,174.61	 15.9
 NET REVENUE OVER EXPENDITURES	 51,347.12	 198,799.46	 14,650.00	 (184,149.46)	 1357.0

HYRUM CITY CORPORATION
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Section 11. Item C.

IRRIGATION UTILITY FUND

ASSETS

54-1010000	CASH IN COMBINED FUND	1,012,811.53	
54-1311000	ACCTS REC - UTILITIES	23,284.05	
54-1311001	ACCTS REC - PRIOR PERIOD	19,565.17	
54-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(248.08)	
54-1511510	INVENTORY - IRRIGATION	217,389.50	
54-1571000	DEFERRED OUTFLOW OF RESOURCES	14,666.00	
54-1611000	LAND & STOCK - IRR UTILITY	1,245,261.09	
54-1631000	IRRIGATION DISTRIBUTION SYSTEM	7,109,738.91	
54-1632000	DEPRECIATION - IRRIG DIST SYS	(5,452,686.20)	
54-1651000	EQUIPMENT - IRRIGATION UTILITY	181,914.47	
54-1652000	DEPRECIATION - IRRI EQUIPMENT	(108,579.75)	
54-1711000	CONSTRUCTION IN PROGRESS	118,957.80	
TOTAL ASSETS			4,382,074.49

LIABILITIES AND EQUITY

LIABILITIES

54-2228000	ACCRUED VAC PAY - IRRIGATION	6,896.34	
54-2228001	DEFERRED INFLOWS OF RESOURCES	36.00	
54-2228002	UNFUNDED PENSION PAYABLE	8,275.00	
54-2230100	ACCRUED SICK LEAVE - IRRIGATIO	13,560.31	
TOTAL LIABILITIES			28,767.65

FUND EQUITY

54-2811540	CONTRIBUTED CAPITAL	4,101,602.62	
UNAPPROPRIATED FUND BALANCE:			
54-2951000	IRR FUND - UNAPPROPRIATED	278,275.91	
54-2971001	UNFUNDED PENSION ADJ.	(14,791.00)	
	REVENUE OVER EXPENDITURES - YTD	(11,780.69)	
BALANCE - CURRENT DATE		251,704.22	
TOTAL FUND EQUITY			4,353,306.84
TOTAL LIABILITIES AND EQUITY			4,382,074.49

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>GRANTS</u>					
54-3340 STATE - FEDERAL GRANTS	.00	.00	380,000.00	380,000.00	.0
TOTAL GRANTS	.00	.00	380,000.00	380,000.00	.0
<u>UTILITY REVENUES</u>					
54-3771 IRRIGATION SERVICE	31,214.52	62,448.75	1,000.00	(61,448.75)	6244.9
54-3775 NEW CONNECTION FEES	.00	794.00	.00	(794.00)	.0
54-3776 INSPECTION FEES	.00	.00	6,000.00	6,000.00	.0
54-3781 INTEREST EARNINGS	3,675.77	7,491.15	49,000.00	41,508.85	15.3
54-3785 IMPACT FEE - "BUY-IN"	794.00	10,322.00	47,700.00	37,378.00	21.6
TOTAL UTILITY REVENUES	35,684.29	81,055.90	103,700.00	22,644.10	78.2
TOTAL FUND REVENUE	35,684.29	81,055.90	483,700.00	402,644.10	16.8

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
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IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION DEPARTMENT</u>					
54-5400-110 SALARIES AND WAGES	5,277.45	10,573.40	118,600.00	108,026.60	8.9
54-5400-115 OVERTIME	1,197.04	4,772.50	2,000.00	(2,772.50)	238.6
54-5400-130 EMPLOYEE BENEFITS	2,803.61	6,398.43	55,700.00	49,301.57	11.5
54-5400-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
54-5400-240 OFFICE SUPPLIES AND EXPENSE	.00	633.13	7,000.00	6,366.87	9.0
54-5400-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
54-5400-255 DISTRIB SYSTEM MAINTENANCE	3,144.51	3,144.51	30,000.00	26,855.49	10.5
54-5400-260 BLDGS & GROUNDS SUP & MAINT	2,000.00	2,000.00	1,000.00	(1,000.00)	200.0
54-5400-270 UTILITIES	21,402.96	44,354.67	85,000.00	40,645.33	52.2
54-5400-280 TELEPHONE	55.30	110.60	450.00	339.40	24.6
54-5400-310 PROFESSIONAL SERVICES	.00	.00	10,000.00	10,000.00	.0
54-5400-510 INSURANCE	.00	.00	5,400.00	5,400.00	.0
54-5400-540 IRRIGATION ASSESSMENTS	.00	.00	97,000.00	97,000.00	.0
54-5400-750 NEW CONSTRUCTION	10,506.01	20,849.35	2,175,000.00	2,154,150.65	1.0
TOTAL IRRIGATION DEPARTMENT	46,386.88	92,836.59	2,597,650.00	2,504,813.41	3.6
TOTAL FUND EXPENDITURES	46,386.88	92,836.59	2,597,650.00	2,504,813.41	3.6
NET REVENUE OVER EXPENDITURES	(10,702.59)	(11,780.69)	(2,113,950.00)	(2,102,169.31)	(.6)

HYRUM CITY CORPORATION
BALANCE SHEET
AUGUST 31, 2025

Section 11. Item C.

STORMWATER FUND

ASSETS

55-1010000	CASH IN COMBINED FUND	959,229.33	
55-1311000	ACCTS REC - STORMWATER	28,348.74	
55-1311001	ACCTS REC - PRIOR PERIOD	19,873.63	
55-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	36.90	
55-1571000	DEFERRED OUTFLOW OF RESOURCES	6,640.00	
55-1611000	LAND & STOCK - STORM WATER	40,566.00	
55-1631000	STORM WATER IMPROVEMENTS	1,119,912.54	
55-1632000	DEPRECIATION - STORM WATER	(448,548.97)	
55-1651000	EQUIPMENT - STORMWATER UTILITY	225,244.55	
55-1652000	DEPRECIATION - STORM WATER EQU	(186,545.92)	
55-1711000	CONSTRUCTION IN PROGRESS	67,033.32	
TOTAL ASSETS			1,831,790.12

LIABILITIES AND EQUITY

LIABILITIES

55-2131000	ACCTS PAY - STORMWATER	(315,497.56)	
55-2228000	ACCRUED VACATION - STORMWATER	4,624.64	
55-2228001	DEFERRED INFLOWS OF RESOURCES	16.00	
55-2228002	UNFUNDED PENSION PAYABLE	3,746.00	
55-2230100	ACCRUED SICK LEAVE - STORMWATE	9,303.91	
TOTAL LIABILITIES		(297,807.01)	

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-2951000	STORMWATER FUND-UNAPPROPRIATED	2,074,124.54	
55-2971001	UNFUNDED PENSION ADJ.	(4,347.00)	
	REVENUE OVER EXPENDITURES - YTD	59,819.59	
BALANCE - CURRENT DATE		2,129,597.13	
TOTAL FUND EQUITY			2,129,597.13
TOTAL LIABILITIES AND EQUITY			1,831,790.12

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

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STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
55-3740 STORM WATER INSPECTION FEES	150.00	2,100.00	15,000.00	12,900.00	14.0
55-3781 STORMWATER FEES	34,552.98	69,105.96	380,000.00	310,894.04	18.2
55-3791 INTEREST EARNINGS	4,605.21	9,238.83	58,000.00	48,761.17	15.9
TOTAL UTILITY REVENUES	39,308.19	80,444.79	453,000.00	372,555.21	17.8
TOTAL FUND REVENUE	39,308.19	80,444.79	453,000.00	372,555.21	17.8

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

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STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORMWATER DEPARTMENT</u>					
55-5500-110 SALARIES AND WAGES	2,071.13	3,995.99	20,500.00	16,504.01	19.5
55-5500-115 OVERTIME	98.99	233.81	1,000.00	766.19	23.4
55-5500-130 EMPLOYEE BENEFITS	861.13	1,709.90	10,100.00	8,390.10	16.9
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	650.00	650.00	15,000.00	14,350.00	4.3
55-5500-280 TELEPHONE	27.70	55.40	225.00	169.60	24.6
55-5500-310 PROFESSIONAL SERVICES	777.30	777.30	30,000.00	29,222.70	2.6
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
55-5500-740 EQUIPMENT	.00	.00	130,000.00	130,000.00	.0
55-5500-750 NEW CONSTRUCTION	13,202.80	13,202.80	800,000.00	786,797.20	1.7
TOTAL STORMWATER DEPARTMENT	17,689.05	20,625.20	1,014,475.00	993,849.80	2.0
TOTAL FUND EXPENDITURES	17,689.05	20,625.20	1,014,475.00	993,849.80	2.0
NET REVENUE OVER EXPENDITURES	21,619.14	59,819.59	(561,475.00)	(621,294.59)	10.7

HYRUM CITY CORPORATION
BALANCE SHEET
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SEWER FUND COLLECTIONS

ASSETS

56-1010000	CASH IN COMBINED FUND	(	75,075.36)	
	TOTAL ASSETS			(75,075.36)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD	(	75,075.36)		
BALANCE - CURRENT DATE	(	75,075.36)		
TOTAL FUND EQUITY			(	75,075.36)
TOTAL LIABILITIES AND EQUITY			(	75,075.36)

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING AUGUST 31, 2025

SEWER FUND COLLECTIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
56-3731 SEWER SERVICE	.00	.00	612,500.00	612,500.00	.0
56-3740 CUSTOMER SERVICE FEES	50.00	150.00	5,000.00	4,850.00	3.0
56-3741 INTEREST EARNINGS	.00	.00	50,000.00	50,000.00	.0
56-3742 RENT - NON-OPERATING PROPERTY	.00	.00	17,400.00	17,400.00	.0
56-3744 MISCELLANEOUS REVENUES	.00	.00	5,000.00	5,000.00	.0
56-3747 IMPACT FEE - COLLECTION	436.00	3,230.42	34,900.00	31,669.58	9.3
TOTAL UTILITY REVENUES	486.00	3,380.42	724,800.00	721,419.58	.5
TOTAL FUND REVENUE	486.00	3,380.42	724,800.00	721,419.58	.5

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
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SEWER FUND COLLECTIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER COLLECTION</u>					
56-5600-110 SALARIES AND WAGES	7,118.81	14,391.24	136,500.00	122,108.76	10.5
56-5600-115 OVERTIME	403.68	965.45	5,000.00	4,034.55	19.3
56-5600-116 ON CALL PAY	102.46	308.67	3,750.00	3,441.33	8.2
56-5600-130 EMPLOYEE BENEFITS	3,204.25	6,145.90	62,893.00	56,747.10	9.8
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
56-5600-255 COLLECTION SYSTEM MAINTENANCE	7,593.37	7,593.37	80,000.00	72,406.63	9.5
56-5600-270 UTILITIES	481.98	997.33	5,000.00	4,002.67	20.0
56-5600-280 TELEPHONE	55.25	110.50	.00	(110.50)	.0
56-5600-310 PROFESSIONAL SERVICES	47,943.32	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	66,903.12	78,455.78	579,343.00	500,887.22	13.5
TOTAL FUND EXPENDITURES	66,903.12	78,455.78	579,343.00	500,887.22	13.5
NET REVENUE OVER EXPENDITURES	(66,417.12)	(75,075.36)	145,457.00	220,532.36	(51.6)

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COURT TRUST FUND

ASSETS

72-1010000	CASH IN COMBINED FUND	(	48,007.74)	
72-1111000	COURT BANK ACCOUNT		105,456.04	
72-1111001	FINES RECEIVABLE		117,138.00	
	TOTAL ASSETS			174,586.30

LIABILITIES AND EQUITY

LIABILITIES

72-2131151	ACCTS PAY - J.P. COURT		18,468.04	
72-2131154	ACCTS PAY - TRUST ACCOUNT BAIL		31,608.26	
72-2140000	PAYABLES TO OTHER ENTITIES		124,510.00	
	TOTAL LIABILITIES			174,586.30
	TOTAL LIABILITIES AND EQUITY			174,586.30

HYRUM CITY CORPORATION
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FUND 90

ASSETS

90-1611000	LAND - GENERAL MUNICIPAL	1,343,999.91	
90-1621000	BUILDINGS - GENERAL MUNICIPAL	10,371,609.25	
90-1622000	DEPRECIATION - BUILDINGS	(6,197,869.08)	
90-1631000	IMPROVE - GEN MUNICIPAL	5,113,685.45	
90-1632000	DEPRECIATION - IMPROVEMENTS	(2,359,724.90)	
90-1651000	EQUIPMENT - GENERAL MUNICIPAL	4,808,426.90	
90-1652000	DEPRECIATION - EQUIPMENT	(3,170,421.41)	
90-1661000	INFRASTRUCTURE - ROADS	9,057,803.62	
90-1662000	DEPRECIATION - ROADS	(5,668,277.04)	
90-1671000	INFRASTRUCTURE-SIDEWALKS	2,348,161.83	
90-1672000	DEPRECIATION - SIDEWALKS	(1,863,724.45)	
90-1681000	INFRASTRUCTURE-CURB & GUTTER	1,242,632.31	
90-1682000	DEPRECIATION - CURB & GUTTER	(1,179,354.88)	
90-1711000	CONSTRUCTION IN PROGRESS	6,265,203.54	
	TOTAL ASSETS		20,112,151.05

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
90-2971000	INVEST IN GENERAL FIXED ASSETS	20,112,151.05	
	BALANCE - CURRENT DATE	20,112,151.05	
	TOTAL FUND EQUITY		20,112,151.05
	TOTAL LIABILITIES AND EQUITY		20,112,151.05

HYRUM CITY CORPORATION
BALANCE SHEET
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FUND 95

ASSETS

95-1311411	LEVIED PROP TAXES REC 5 YEAR	6,597.85	
95-1571000	DEFERRED OUTFLOW OF RESOURCES	262,342.00	
95-1841000	SPEC FUND AMTS TO BE PROVIDED	175,820.68	
	TOTAL ASSETS		444,760.53

LIABILITIES AND EQUITY

LIABILITIES

95-2228000	ACCRUED VAC PAY - GENERAL	68,534.19	
95-2228001	DEFERRED INFLOWS OF RESOURCES	646.00	
95-2228002	UNFUNDED PENSION PAYABLE	148,015.00	
95-2230100	ACCRUED SICK LEAVE - GENERAL	162,424.49	
	TOTAL LIABILITIES		379,619.68

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
95-2971001	UNFUNDED PENSION ADJ.	58,543.00	
95-2972100	UNCOLLECTED PROPERTY TAX	6,597.85	
	BALANCE - CURRENT DATE	65,140.85	
	TOTAL FUND EQUITY		65,140.85
	TOTAL LIABILITIES AND EQUITY		444,760.53