



CITY COUNCIL MEETING

Thursday, November 20, 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, November 20, 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. **INTRODUCTION AND APPROVAL OF RESOLUTIONS AND ORDINANCES**
 - A. [Resolution 25-37 - A resolution setting Solid Waste Collection and Green Waste Fees.](#)
 - B. [Resolution 25-38 - A resolution amending the Hyrum City CCC Campground Rental Fee and Deposit Schedule, and Rental Application and Contract.](#)
 - C. [Ordinance 25-09 – An ordinance amending Title 17 Zoning of the Hyrum City Municipal Code to create Chapter 17.63 Home-Based Microschool And Micro-Education Entity; amend 17.04.070 Definitions to define and include “Home-Based Microschool” and “Micro-Education Entity”; and amend Use Regulations in sections 17.22.030, 17.28.010, 17.30.010, 17.32.010, 17.36.010, 17.38.010, 17.44.020, 17.45.020, 17.48.020, 17.49.020, and 17.050.020 to include Home-Based Microschool And Micro-Education Entity as a permitted use in all zoning districts.](#)
 - D. [Ordinance 25-10 - An ordinance amending Sections 10.20.090, and 10.20.120 of Chapter 10.20 Stopping, Standing, and Parking of Title 10 Vehicles and Traffic of the Hyrum City Municipal Code, to no longer allow a vehicle to be parked in a driveway approach or behind the curb where curb exists during winter months, and to restrict parking of all vehicles, trailers, etc. for sale and/or lease, and for food sales on City streets.](#)

- E. [Ordinance 25-11 - An ordinance amending Section 12.04.020 Obstructions Prohibited of Chapter 12.04 Sidewalk Use Regulations of Title 12 Streets, Sidewalks, and Public Places of the Hyrum City Municipal Code to include Park Strip, Planter Strip and Traveled Lanes as regulated areas and to allow vehicles that are legally parked and for snow to be placed in these areas with the condition that visibility for traffic shall not be obstructed.](#)
- F. [Ordinance 25-12 - An ordinance creating Section 15.30.010 Utah Wildland-Urban Interface Code and Chapter 15.30 International Wildland-Urban Interface Code to the Hyrum City Municipal Code.](#)

10. OTHER BUSINESS

- A. To discuss Fire and EMT services.
- B. [Consideration and approval of amendments to the Youth Council Charter.](#)
- C. [Budget Report.](#)
- D. Mayor and City Council Reports.

11. ADJOURNMENT

Stephanie Fricke
City Recorder

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

CERTIFICATE OF POSTING - The undersigned, duly appointed and acting City Recorder of Hyrum City, Utah, does hereby certify that a copy of the foregoing Notice was emailed to The Herald Journal, Logan, Utah, posted on the Utah Public Notice Website and Hyrum City's Website, provided to each member of the governing body, and posted at the City Offices, 60 West Main, Hyrum, Utah, this **17th day of November, 2025**. Stephanie Fricke, MMC, City Recorder.

RESOLUTION 25-37

A RESOLUTION SETTING SOLID WASTE COLLECTION AND GREEN WASTE FEES.

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

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

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

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

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

WHEREAS, on February 15, 2024, the Hyrum City Council approved Resolution 24-04 setting solid waste collection and green waste fees that sets solid waste collection fees five percent above the amounts charged to Hyrum City by Waste Management of Utah and is automatically adjusted as the rates and contract agreement are amended from time to time as agreed to by both parties; and

WHEREAS, as per Section 6.b. of the Service Agreement between Waste Management and Cache Consortium, Waste Management notified Cache Consortium on October 17, 2025 of the increase in rates for solid waste collection effective December 1, 2025.

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

1. SOLID WASTE COLLECTION FEES

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

2. PROVISION FOR CONTINUANCE

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

BE IT FURTHER RESOLVED, that this resolution shall become effective on December 1, 2025 and the solid waste collection rates authorized herein shall apply to all subsequent solid waste service billings.

ADOPTED AND PASSED by the Hyrum City Council this 20th day of November, 2025.

HYRUM CITY

BY: _____
Stephanie Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

EXHIBIT "A"

	WM RATE INCREASE 5.1%	NEW HYRUM CITY RATE 12/1/2025	CURRENT RATE
RESIDENTIAL SINGLE FAMILY	WM 12/1/2025	ADMIN FEE 5% PLUS \$1 ADD ON PER CAN FOR SPRING CLEAN UP COSTS	
	HYRUM CITY COST		
60 GAL W/REC	\$ 22.09	\$ 24.19	23.07
90 GAL W/REC	\$ 23.18	\$ 25.34	24.16
GREEN WASTE CAN (EVERY WEEK-SUMMER APR 1ST-OCT31)	\$ 11.60	\$ 13.18	12.59
EXTRA CAN 60	\$ 9.11	\$ 10.57	10.1
EXTRA CAN 90	\$ 9.11	\$ 10.57	10.1
EXTRA RECYCLE CAN	\$ 3.31	\$ 4.48	4.31
CONTAINER REPLACEMENT IF LOST, STOLEN, DAMAGED BY CUSTOMER	\$ 82.85	\$ 86.99	82.77
DELIVERY/REMOVAL OF CAN	\$ 27.62	\$ 29.00	27.59
CONTAINER Exchange - Swap old container with new	\$ 49.71	\$ 52.20	49.66
Contamination & Overage Charge	\$ 5.52	\$ 5.80	5.52
Resume Charge	\$ 27.62	\$ 29.00	27.59

RESOLUTION 25-38

A RESOLUTION AMENDING THE HYRUM CITY CCC CAMPGROUND RENTAL FEE AND DEPOSIT SCHEDULE, AND RENTAL APPLICATION AND CONTRACT.

WHEREAS, Hyrum City owns property at the mouth of Blacksmith Fork Canyon known as the CCC Camp; and

WHEREAS, the CCC Camp property's primary purpose is to ensure the protection, operation, and compliance with Hyrum City's Water Source Protection Plan for Hyrum City's Culinary Water Sources Well #3 and #4; and

WHEREAS, as a secondary use of the property Hyrum City operates a small campground on the CCC Camp property which is mainly used by individuals or small groups for overnight camping; and

WHEREAS, a rental and deposit fee for the use of the CCC Campground is necessary to recoup Hyrum City's costs to reserve the property; and

WHEREAS, Hyrum City requires a rental contract between the individual renting the property and Hyrum City, such rental agreement sets forth clear rules and expectations for using the property to protect the property and Hyrum City's drinking water sources; and

WHEREAS, Hyrum City's top two potential contamination sources listed in the Water Source Protection Plan for this property are: 1. Accidental spillage into the river; and 2. Recreation use along the river (contamination includes fuel, oil, human and pet waste, garbage, etc.); and

WHEREAS, there have been numerous instances in which individuals or groups renting the CCC Campground have violated the rules and regulations established by the Hyrum City Council; and

WHEREAS, these violations have created challenges for City staff, increased maintenance needs, and have a negative impact on our Water Source Protection area; and

WHEREAS, the City Council seeks to encourage responsible use of campground facilities and reduce the frequency of rule violations to protect our Water Source Protection area; and

WHEREAS, Hyrum City Staff is recommending amending the Hyrum City CCC Campground Rental Fee and Deposit Schedule, and Rental Application and Contract for use and reservation of the CCC Campground to include a refundable deposit fee for all CCC Campground rentals if all campground rules and conditions of use were followed during the rental period.

NOW, THEREFORE, be it resolved that the Hyrum City Council hereby approves and adopts the Hyrum City CCC Campground Rental Fee and Deposit Schedule, and Rental Application and Contract attached hereto as "CCC Campground Rental Application and Contract". These fees, deposits, and application may be revised from time to time by resolution.

BE IT FURTHER RESOLVED, that this resolution shall become effective as of January 1, 2026.

ADOPTED AND PASSED by the City Council this 20th day of November, 2025.

HYRUM CITY

Stephanie Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

CCC CAMPGROUND RENTAL APPLICATION AND CONTRA

Section 9. Item B.

Approved Res 24-35 10-3-2024

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

NAME: _____

DATES: _____ SITE(S): _____

DATES: _____ SITE(S): _____

PHONE NUMBER: _____

RATE FOR ONE CAMP SITE PER NIGHT			
<input type="checkbox"/> RESIDENT:		<input type="checkbox"/> NON – RESIDENT	
<input type="checkbox"/> Rental Fee	\$10.00	<input type="checkbox"/> Rental Fee	\$20.00
<input type="checkbox"/> # of Nights		<input type="checkbox"/> # of Nights	
<input type="checkbox"/> Deposit	<u>\$200.00</u>	<input type="checkbox"/> Deposit	<u>\$200.00</u>
TOTAL RENT \$	_____	TOTAL RENT \$	_____
Date Paid	_____	Date Paid	_____

- No more than 2 sites can be reserved more than once in a month

RATE FOR ENTIRE CAMP SITE PER NIGHT			
<input type="checkbox"/> RESIDENT:		<input type="checkbox"/> NON – RESIDENT	
<input type="checkbox"/> Rental Fee	\$150.00	<input type="checkbox"/> Rental Fee	\$300.00
<input type="checkbox"/> # of Nights		<input type="checkbox"/> # of Nights	
<input type="checkbox"/> Deposit	<u>\$500.00</u>	<input type="checkbox"/> Deposit	<u>\$500.00</u>
TOTAL RENT \$	_____	TOTAL RENT \$	_____
Date Paid	_____	Date Paid	_____

- Entire Campground must be reserved for Family Reunions / Church or Company Parties
- Porta Potty must be brought in and paid for by Renter **Initial** _____
- Entire Campground Rental can be reserved one time a year

\$1,000 FINE FOR RESERVING CAMPGROUND FOR INCORRECT RENTAL USE OR A USE NOT ALLOWED: PLEASE SIGN NAME _____			
<input type="checkbox"/> Resident		<input type="checkbox"/> Non- Resident	
<input type="checkbox"/> \$1,000 fine paid		<input type="checkbox"/> \$1,000 fine Credit Card	
<input type="checkbox"/> \$1,000 fine on City Utility Bill		<input type="checkbox"/> Credit Card Copy on File	

No refund or rescheduling will be given for cancelled reservations less than 14 days before usage. Half of a refund will be given for cancelled reservations more than 14 days before usage.

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

RESIDENT RATE QUALIFICATION: **Initial**_____

Hyrum residents are not allowed to rent the campground for people that live outside Hyrum City limits.

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

Hyrum residents who rent the campground under the pretense of a different activity so that he/she is charged a lower rate to use the property; or so that he/she can use the property 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.

Non-residents of Hyrum who rent the campground under the pretense of a different activity so that he/she is charged a lower rate to use the property; or so that he/she can use the property for a prohibited use will be charged a \$1,000.00 fine.

PAYMENT SCHEDULE: **Initial**_____

Rental Fee is due upon reservation of the campground.

CANCELLATION POLICY: **Initial**_____

No refund or rescheduling will be given for cancelled reservations less than 14 days before usage. Half of a refund will be given for cancelled reservations more than 14 days before usage.

KEY PICK UP FOR CAMPGROUND: **Initial**_____

Keys will only be given by Hyrum City to the person who rented the campground and has signed this agreement no exceptions (ID may be required).

You may get the key to the campground between the hours of 8:00 a.m. and 5:00 p.m. as follows: The day before or the day of the event; If event is on a Saturday, or Sunday the key must be received on Friday; or If the event is on a Holiday the key needs to be received the last business day before the Holiday.

If you do not pick up the key during regular business hours an additional \$25.00 fee will be required (if there is an employee that is available to meet you at the City Office). If you do not pick up the keys during regular business hours, Hyrum City is not responsible for any costs associated with your event.

ENTRY TIMES AND EXIT TIMES: **Initial**_____

Entry into the campground may not be made until the time and date of your reservation – no exceptions.

Entry to the campground can be no earlier than 1:00 p.m. the day of your reservation.

Exit of the campground can be no later than noon the day of your reservation.

DAMAGE TO THE PROPERTY: **Initial**_____

Any damages that are a direct result of the renter's event, per this contract, will be

paid by responsibility of the renter.

CAMPGROUND RULES: Initial _____

I understand that if the campsite has not been left clean or if I have broken any of these rules that I will be responsible for all costs and lose rights to rent Hyrum City Property in the future.

1. Check In-Time is 1:00 p.m.
2. Check-Out Time is 12:00 noon.
3. Only one trailer or two tents & two vehicles per camping space.
4. Family Reunions/Ward or Company Parties must reserve entire area.
5. Quiet hours are between 10:00 p.m. and 6:00 a.m. No loud music or parties. Please be considerate of others.
6. **STATE LAW RESTRICTS ALCOHOLIC BEVERAGES in City Parks and Properties**
7. Leave the area clean. You must pack out all your garbage when you leave.
8. Dogs are allowed in the campground under the following conditions: a. Dogs must be restrained on a leash at all times; b. Dogs can be tied if an owner is present; c. Dogs must be kept inside of trailer if owner is not present; d. Dogs cannot be a nuisance – a barking dog must be put inside a trailer; e. Dog owner will be charged for any damage dog does; and Dog poop must be cleaned up immediately.
9. Riding of UTV's is prohibited in the campsites besides entering/exiting.
10. No shooting.
11. Fires must be contained in designated fire pits ONLY.

Reservations are limited to maximum of 7 days.

AGREED TO AND ACCEPTED:

By signing this campground agreement, I hereby certify that I understand the terms, rules, and rental contract, that I am responsible for the properties covered under this agreement, including any and all damage and that I personally am using said properties for legitimate, legal purposes, allowed under City policy.

I understand that any violation of City policies retaining to rental or use of this property will result in cost of repair on responsibility of the renter.

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

Hyrum City reserves the right before, during, and after all reservations to conduct any activities (i.e. but not limited to construction, maintenance, public trails, etc.) as deemed necessary and appropriate by Hyrum City.

Signature of Responsible Party

Date Signed

KEY LOAN AGREEMENT

The key to the campground shall be returned to Hyrum City Office no later than the first business day after your reservation date.

Should the key not returned as agreed, I promise to reimburse Hyrum City for all reasonable expenses and cost incurred by the replacement thereof. I further promise that under no circumstance will I duplicate nor allow anyone else to duplicate the key(s) while on loan to me.

Signature of Responsible Party

Date Signed

Person Picked Up:	Date Keys Picked Up:
Key Color:	Date Keys Returned:
Hyrum City Employee:	



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: November 14, 2025

Subject: Ordinance 25-09 – An ordinance amending Title 17 Zoning of the Hyrum City Municipal Code to create Chapter 17.63 Home-Based Microschool And Micro-Education Entity; amend 17.04.070 Definitions to define and include “Home-Based Microschool” and “Micro-Education Entity”; and amend Use Regulations in sections 17.22.030, 17.28.010, 17.30.010, 17.32.010, 17.36.010, 17.38.010, 17.44.020, 17.45.020, 17.48.020, 17.49.020, and 17.050.020 to include Home-Based Microschool And Micro-Education Entity as a permitted use in all zoning districts.

Summary:

The proposed application is initiated by Hyrum City to create a Home-Based Microschool And Micro-Education Entity ordinance as allowed by Utah Code to address business license, parking, traffic, hours of operation and applicable zoning and land use regulations that do not conflict with Utah Code 10-20-304.

Planning Commission Recommendation:

On November 13, 2025, the Planning Commission held the required public hearing and made a motion (4-0) recommending approval to the City Council with the following recommendations:

1. Clarify “Home-Based Microschool” definition to include education services to 16 or fewer students; and
2. In the parking section, clarify parking requirements shall comply with Hyrum City off-street parking requirements; and
3. In the traffic section, clarify the traffic plan shall address impacts on the site and surrounding community without obstructing traffic.

City Council Meeting Details:

- Meeting Date: November 20, 2025
- Council Role: Legislative with Roll Call Vote

Attachments:

1. Prepared Ordinance (5 pages)

ORDINANCE 25-09

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 Title 17 Zoning of the Hyrum City Municipal Code to create Chapter 17.63 Home-Based Microschool And Micro-Education Entity; amend 17.04.070 Definitions to define and include "Home-Based Microschool" and "Micro-Education Entity"; and amend Use Regulations in sections 17.22.030, 17.28.010, 17.30.010, 17.32.010, 17.36.010, 17.38.010, 17.44.020, 17.45.020, 17.48.020, 17.49.020, and 17.50.20 to include Home-Based Microschool And Micro-Education Entity as a permitted use in all zoning districts.

1. Chapter 17.63 Home-Based Microschool And Micro-Education Entity shall be added to read as follows:

17.63 Home-Based Microschool And Micro-Education Entity.

A. Purpose and Intent. The purpose and intent of this section is to establish requirements, in addition to the requirements of Utah Code 10-20-304, for home-based microschools and micro-education entities regarding:

1. Business License.
2. Parking.
3. Traffic.
4. Hours of Operation.
5. Applicable Zoning and Land Use Regulations.

B. Business License.

1. No home-based microschool or micro-education entity shall be occupied without first obtaining a business license. The provisions set forth in the code shall be controlling as to all matters relating to the requirements for and issuance and renewal of a business license.
2. A home-based microschool or micro-education entity shall meet all applicable building, fire and life safety codes, and shall obtain a fire safety inspection.
3. A local health department permit will be required if a home-based microschool or micro-education entity prepares and serves food.

C. Parking.

1. The home-based microschool or micro-education entity shall provide a parking plan that is in compliance with Hyrum City code off-street parking requirements with the zone in which it exists.
2. In addition to the parking requirements listed in Hyrum City code, the dwelling unit or residential property used for a home-based microschool shall provide additional sufficient parking space and needed parking facilities for employees and customers completely and entirely on the homeowners land containing the primary dwelling or adjacent property parcel owned by the homeowner.

D. Traffic.

1. A home-based microschool or micro-education entity shall provide a traffic plan depicting the desired routes for all modes of transportation.
2. The traffic plan shall address picking up or dropping off locations in a manner that the vehicle will be legally parked and will not interfere with the flow of traffic on or off the site.
3. The traffic plan shall address impacts of attendance and activities on the surrounding community without obstructing traffic in a manner not consistent with the zone in which it exists.

E. Hours of Operation.

1. The hours of operation for all activities of a home-based microschool or micro-education entity shall be between seven (7:00) a.m. and ten (10:00) p.m.

F. Applicable Zoning and Land Use Regulations.

1. The home-based microschool is not subject to additional occupancy requirements beyond occupancy requirements that apply to a primary dwelling.

2. The home-based microschool or micro-education entity is subject to city ordinances and regulations that do not conflict with Utah Code 10-20-304.
3. The micro-education entity is subject to standards within each zone pertaining to setback, height, bulk and massing regulations, off-site parking, driveway access locations, and traffic circulations.
4. The home-based microschool or micro-education entity is subject to regulations on the location that are necessary to avoid risks to health or safety.

2. 17.04.070 Definitions shall be amended to include Home-Based Microschool And Micro-Education Entity and read as follows:

Home-Based Microschool - "Home-Based Microschool" means an individual or association of individuals that: registers as a business entity in accordance with state and local laws; and for compensation, provides kindergarten through grade 12 education services to 16 or fewer students from an individual's residential dwelling, accessory dwelling unit, or residential property. Home-based microschool does not include a daycare.

Micro-Education Entity - "Micro-Education Entity" means an individual or association of individuals that: registers as a business entity in accordance with state and local laws; and for compensation, provides kindergarten through grade 12 education services to 100 students or fewer. A micro-education entity does not include: a daycare; a home-based microschool; a private school; or a school within the public education system.

3. 17.22.030 Use Regulations shall be read as follows:

- A. Permitted uses:
 9. Home-Based Microschool And Micro-Education Entity.

4. 17.28.010 Use Regulations shall be read as follows:

- A. Permitted uses:
 11. Home-Based Microschool And Micro-Education Entity.

5. 17.30.010 Use Regulations shall be read as follows:
- A. Permitted uses:
12. Home-Based Microschool And Micro-Education Entity.
6. 17.32.010 Use Regulations shall be read as follows:
- A. Permitted uses:
9. Home-Based Microschool And Micro-Education Entity.
7. 17.36.010 Use Regulations shall be read as follows:
- A. Permitted uses:
9. Home-Based Microschool And Micro-Education Entity.
8. 17.38.010 Use Regulations shall be read as follows:
- A. Permitted uses:
9. Home-Based Microschool And Micro-Education Entity.
9. 17.44.020 Use Regulations shall be read as follows:
- A. Permitted uses:
18. Home-Based Microschool And Micro-Education Entity.
10. 17.45.020 Use Regulations shall be read as follows:
- A. Permitted uses:
18. Home-Based Microschool And Micro-Education Entity.
11. 17.48.020 Use Regulations shall be read as follows:
- A. Permitted uses:
13. Home-Based Microschool And Micro-Education Entity.
12. 17.49.020 Use Regulations shall be read as follows:
- A. Permitted uses:
14. Home-Based Microschool And Micro-Education Entity.
13. 17.50.020 Use Regulations shall be read as follows:
- A. Permitted uses:
5. Home-Based Microschool And Micro-Education Entity.

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 20th day of November, 2025.

HYRUM CITY

BY: _____
Stephanie Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

ORDINANCE 25-10

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 10 of the Hyrum City Municipal Code adopts the Uniform Traffic Code and provides for the regulation of traffic, vehicle weight, speed limits, and parking, together with other rules pertaining to vehicles and traffic within Hyrum City; and

WHEREAS, Chapter 10.20 of Title 10 specifies areas of prohibited and restricted parking and establishes fines; and

WHEREAS, there are significant number of people who own vehicles that use public streets or public property for parking purposes, leasing or renting vehicles, and food sales; and

WHEREAS, Section 10.20.090 sets forth parking restrictions during winter months; and

WHEREAS, in the interest of the public health, welfare, and safety, and to aid law enforcement officers in the enforcement of such rules, the Hyrum City Council, has found it necessary to further define parking restrictions for vehicles parking on City Streets for the lease and/or rent of vehicles, food sales, and to redefine the area where winter parking is allowed.

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

AN ORDINANCE AMENDING SECTIONS 10.20.090, AND 10.20.120 OF CHAPTER 10.20 STOPPING, STANDING, AND PARKING OF TITLE 10 VEHICLES AND TRAFFIC OF THE HYRUM CITY MUNICIPAL CODE, TO NO LONGER ALLOW A VEHICLE TO BE PARKED IN A DRIVEWAY APPROACH OR BEHIND THE CURB WHERE CURB EXISTS DURING WINTER MONTHS, AND TO RESTRICT PARKING OF ALL VEHICLES, TRAILERS, ETC. FOR SALE AND/OR LEASE, AND FOR FOOD SALES ON CITY STREETS.

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

Ordinance 25-10

Page 2

1. Section 10.20.090 of Chapter 10.20 of Title 10 of the Hyrum City Municipal Code is hereby amended as follows:

10.20.090 Parking Restrictions During Winter Months

It is unlawful for the driver of any vehicle to park a motor vehicle on any street, or within ten feet of roadway pavement in any municipal right-of-way ~~unless such vehicle is in a driveway approach or otherwise parked behind the curb where curb exists,~~ in this municipality between the first day of November of each year and the first day of April of the following year, for a period of time longer than fifteen minutes when loading or unloading passengers and for a period of time longer than fifteen minutes when loading or unloading or delivering property between the hours of twelve midnight and eight a.m. and when a snow storm is predicted no parking after 11:00 p.m. to 8:00 a.m.. This section shall not apply to emergency vehicles, such as ambulance and fire vehicles, or private vehicles used to convey fire or other emergency response personnel to the scene, or vehicles used in the repair of utilities. (Ord. 25-10; Ord. 22-02; 05-02; Ord. 93-03 § 1 (part): prior code § 11-343.4 (A))

2. Section 10.20.120 of Chapter 10.20 of Title 10 of the Hyrum City Municipal Code is hereby amended as follows:

10.20.120 Parking Or Operating Vehicles For Certain Purposes Prohibited

No person shall park or operate a vehicle upon any roadway for the principal purpose of:

1. Displaying such vehicle for sale, lease, or rent; (do we need to add boats, trailers, etc.?)
2. Greasing or repairing such vehicle except repairs necessitated by an emergency;
3. Displaying advertising; or
4. The sale of foodstuffs or other merchandise in any business district without prior written authorization by the governing body. (Ord. 25-10; Ord. 93-03 § 1 (part): prior code § 11-343.5)

3. 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.

4. DECLARATION OF SEVERABILITY. Should any provision, clause, or paragraph of this ordinance or the application thereof to any

Ordinance 25-10

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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.

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

6. ADOPTION. This ordinance is hereby adopted and passed by the Hyrum City Council this 20th day of November, 2025.

HYRUM CITY

BY: _____
Stephanie Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

Posted:

ORDINANCE 25-11

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 12 Of the Hyrum City Municipal Code regulates the use of streets, sidewalks, and public places within the municipal limits of Hyrum City; and

WHEREAS, Chapter 12.04 of Title 12 sets forth regulations for sidewalk use; and

WHEREAS, Section 12.04.020 establishes restrictions on what may be placed in sidewalks, gutters, and parking areas within Hyrum City; and

WHEREAS, Hyrum City Staff recommends amending Section 12.04.020 to include "park strip", "planting strip" and "traveled lane" as areas where it is unlawful for any person to permit vehicles to be parked, and store snow if it obstructs the view of traffic; and

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

AN ORDINANCE AMENDING SECTION 12.04.020 OBSTRUCTIONS PROHIBITED OF CHAPTER 12.04 SIDEWALK USE REGULATIONS OF TITLE 12 STREETS, SIDEWALKS, AND PUBLIC PLACES OF THE HYRUM CITY MUNICIPAL CODE TO INCLUDE PARK STRIP, PLANTER STRIP AND TRAVELED LANES AS REGULATED AREAS AND TO ALLOW VEHICLES THAT ARE LEGALLY PARKED AND SNOW TO BE PLACED IN THESE AREAS WITH THE CONDITION THAT VISIBILITY FOR TRAFFIC SHALL NOT BE OBSTRUCTED.

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

1. Section 12.04.020 of Chapter 12.04 of Title 12 of the Hyrum City Municipal Code is hereby amended as follows:

12.04.020 Obstructions Prohibited

It is unlawful for any person, including those owning, occupying, or having control of any premises, to place, or permit to be placed upon or in the sidewalk, parking area, park strip or planting strip, (the area between the curb and sidewalk), gutter,

Ordinance 25-11

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traveled lane, or on the half of the street next to such premises:

1. Any broken ware, glass, filth, rubbish, sweepings, refuse matter, ice, snow, water, garbage, ashes, tin cans, or other like substances.
2. Any wagons, lumber, wood boxes, fencing, building material, dead trees, tree stumps, merchandise or other thing which shall obstruct such public street, gutter, parking area or sidewalk, or any part thereof, or the passage over and upon the same, or any part thereof, except as expressly authorize by ordinance, without the permission of the governing body first had and obtained.
3. Any permanent or temporary structure, mechanism, device, vehicle, or other thing of any kind or character except trees planted pursuant to the provisions of applicable ordinances. (Prior code § 11-362)
4. Vehicles parked in accordance with the adopted traffic regulations are not considered an obstruction.
5. Snow stored in the park strip as cleared from roads and sidewalks is exempted from this prohibition when it does not obstruct the view of traffic.

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.

Ordinance 25-11

Page 3

6. ADOPTION. This ordinance is hereby adopted and passed by the Hyrum City Council this 20th day of November, 2025.

HYRUM CITY

BY: _____
Stephanie Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

Posted:

ORDINANCE 25-12

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 15 of the Hyrum City Municipal Code sets forth regulations and adopts numerous codes governing buildings and construction in Hyrum City; and

WHEREAS, the "Municipal Land Use Development and Management Act," Utah Code Ann. §10-9a-101 et seq., as amended (the "Act"), provides that each municipality may enact a land use ordinance establishing regulations for land use and development; and

WHEREAS, pursuant to Utah House Bill 48 which takes effect on January 1, 2026 and requires municipalities to adopt the Wildland Urban Interface (the "WUI") building code; and

WHEREAS, the International Codes are designed and promulgated to be adopted by reference by ordinance; and

WHEREAS, municipalities use the International Wildland-Urban Interface Code (WUIC) as a basis for establishing the minimum standards, Hyrum's City Council incorporates by reference the 2003 International Code Council Wildland-Urban Interface Code as the minimum standard for wildland fire ordinance in conjunction with Utah requirements.

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

AN ORDINANCE CREATING SECTION 15.30.010 UTAH WILDLAND-URBAN INTERFACE CODE AND CHAPTER 15.30 INTERNATIONAL WILDLAND-URBAN INTERFACE CODE TO THE HYRUM CITY MUNICIPAL CODE.

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

1. Section 15.30.010 of Chapter 15.30 of Title 15 of the Hyrum City Municipal Code is hereby added as follows:

15.30.010 Utah Wildland-Urban Interface Code.

1. For the purpose of prescribing regulations governing conditions hazardous to life and property from impacts

Ordinance 25-12

Page 2

related to development in wildlands, the 2006 Edition of the International and Utah Wildland Urban Interface Code (WUI and/or WUIC), and any subsequent editions, is hereby adopted. Hyrum City hereby adopts by reference and incorporates herein the amendments to the 2006 Edition of the Utah Wildland Urban Interface Code, adopted by the Utah State Legislature pursuant to Section 58-56-4, Utah Code Annotated 1953, in House Bill 045 (2010 General Session).

2. The 2006 Edition of the International and Utah Wildland-Urban Interface Code (WUI and/or WUIC) regulates governing the mitigation of hazard to life and property from the intrusion of fire from wildland exposures, fire from adjacent structures and prevention of structure fires from spreading to wildland fuels in Hyrum City and providing for the issuance of permits and collection of fees.
3. Boundaries - Specific boundaries of natural or man made features of Wildland-Urban Interface areas shall be show on the Wildland Area Interface Map attached hereto as "Exhibit A".
4. Pursuant to Section 10-3-711, Utah Code Annotated 1953, upon passage of the ordinance codified in this section, a copy of the 2006 Edition of the Utah Wildland Urban Interface Code shall be placed on file in the office of the Hyrum City recorder for the use and examination of the public.

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.

Ordinance 25-12

Page 3

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

6. ADOPTION. This ordinance is hereby adopted and passed by the Hyrum City Council this 20th day of November, 2025.

HYRUM CITY

BY: _____
Stephanie Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

Posted:

HYRUM CITY YOUTH COUNCIL CHARTER 2025

PURPOSES

1. To provide an opportunity for the youth of this community to acquire a greater knowledge of and appreciation for the American political system through active participation in that system.
2. To help the Hyrum City Mayor and Council solve the problems and accomplish the goals of this community by working directly with the representatives of the youth.
3. To serve the youth of the community by:
 - a. Informing the city government of the needs and wishes of the youth.
 - b. Planning and implementing social, educational, cultural, athletic and recreational activities for the youth.
 - c. Working with the Mayor, City Council, schools and Community Progress to provide opportunities for youth.

YOUTH CITY COUNCIL LEADERSHIP

The Hyrum City Youth Council Leadership shall consist of a Mayor, Mayor Pro-tem, Recorder, Historian, and, depending upon the amount of applications, between one and five additional Council Members selected by the Hyrum City Council Advisors.

RESPONSIBILITIES AND AUTHORITY OF THE HYRUM YOUTH COUNCIL

1. To meet monthly to conduct business.
2. To review yearly and adopt, by a four-fifths vote (80%), the Hyrum Youth Council Charter.
3. To modify this charter as needed by a four-fifths vote.
4. To present this charter to the Hyrum City Council and Mayor with all amendments for approval.
5. When the Youth Council Mayor is absent, Mayor pro-tem will act as the temporary Youth Council Mayor.
6. To pass motions and resolutions as necessary by a majority vote. A majority vote is defined as one vote more than one-half of the voting members who are present.

7. To carry out the purpose of the Hyrum City Youth Council as outlined in this document.
8. To plan recreational and other activities for the youth of this community and coordinating all such activities with the Hyrum City Council.

LIMITATIONS OF YOUTH COUNCIL AUTHORITY

1. The Youth Council Leadership must have a quorum (a quorum is a majority of its members) in order to conduct business.
2. The charter and all amendments to the charter are to be approved by the Hyrum City Council.
3. The agendas of all city youth council meetings shall be prepared at least two days in advance of each meeting. Agendas will be prepared by the Youth Mayor, Youth Council Advisor, and/or City Council Member.
4. All activities are to be coordinated with the Hyrum City Council.

RESPONSIBILITY AND AUTHORITY OF:

THE YOUTH MAYOR

1. To plan and conduct all youth council meetings.
2. To carry out the decisions of the youth council.
3. To periodically meet with a Hyrum City Council Member/Hyrum Youth Council Advisor to provide for proper planning and coordination between the Hyrum City Council and the Hyrum City youth, and the Hyrum City Youth Council.
4. To propose to the youth council projects and plans designed to assist in the fulfillment of the Hyrum City Youth Council charter.
5. To vote only in case of a tie.
6. To assign youth council members responsibilities.

THE YOUTH MAYOR PRO-TEM

1. To attend Youth Council Meetings and activities.

2. To carry out any of the Youth Mayor's responsibilities when the Youth Mayor is unavailable.
3. To carry out any assignments of the Youth Council.

RECORDER

The responsibility and authority of the Recorder shall include attending all Youth Council meetings, taking and maintaining minutes of such meetings, and to take roll. They are also to carry out assignments of the youth council.

HISTORIAN

The responsibility and authority of the Historian shall include attending Youth Council meetings and carrying out assignments of the Youth Council. The Historian will keep the scrapbook, take pictures, collect press releases, and collect pertinent information and keep a history of the accomplishments and activities of the Hyrum City Youth Council.

RESPONSIBILITY AND AUTHORITY OF CITY YOUTH COUNCIL LEADERSHIP MEMBERS

1. To attend youth council meetings.
2. To carry out assignments of the Hyrum Youth Mayor, Mayor Pro-Tem and advisors.
3. Contact the Youth Council Members assigned to your committee with any reminders of meetings and all activities.
4. To recommend to the Youth Council ways in which the youth of the community could assist to make the city a better place to live.
5. To plan, with the help of a committee, youth service projects for the community.

YOUTH COUNCIL

Applicants for the Hyrum City Youth Council will be interviewed and selected to serve on the Youth Council. They will serve for one year in assisting the Hyrum City Youth Council in carrying out their plans, goals, and any projects that serve the youth and the community. They each will be assigned to participate in different functions within the city, then report monthly at council meetings.

ROLE OF YOUTH CITY COUNCIL ADVISORS

The Hyrum Youth Council shall have two or more advisors. These advisors will attend Youth Council meetings and generally become involved in the advisory role, in all council projects. They will be appointed to the position by the Hyrum City Mayor and Council for an undetermined time.

REQUIREMENTS TO SERVE ON THE HYRUM CITY YOUTH COUNCIL

1. Must be a resident of Hyrum City, or the directly outlying county who are unincorporated.
2. Must be at least in the eighth grade, or equivalent in homeschooling, and not yet a senior in high school.
3. Must be willing to serve a one year term.

REQUIREMENTS TO REMAIN ON THE HYRUM CITY YOUTH COUNCIL

1. Remain a resident of Hyrum City or directly outlying county.
2. Attend at least 80% of all City Youth Council meetings and activities. Excused absences will not be counted. Youth Leadership is to attend 90% of all meetings and activities. If attendance for Youth Leadership falls below 90%, they will be asked to step down from their leadership position. Extenuating circumstances will be taken into consideration, so long as the Youth Council Advisors are notified.
3. Fulfill the responsibilities of the office held.
4. As a representative of Hyrum City, members shall set a proper example for the youth of the community at all times.

*A member of the City Youth Council or the Youth Council Leadership may be removed from office upon a violation of one or more of the above criteria and by 100 percent vote of the Youth Council Advisors. A probation may or may not take place before removal, depending upon the severity of the violation.

VACANCIES

Any vacancy on the Youth City Council Leadership, either by removal, or by resignation, shall be filled by a member of the Hyrum City Youth Council, selected by the City Council Member and Youth Advisors.

BECOMING A YOUTH COUNCIL MEMBER CANDIDATE

Each youth seeking to become a member of the Hyrum Youth Council will be required to fill out an application. The applicant must have an electronic signature of the applicant's parent or legal guardian.

All candidates must meet requirements to serve on the Hyrum Youth Council. All applicants will be reviewed by the City Council Member and/or the Youth Council Advisor(s). Incumbent office holders are eligible to reapply.

INTERVIEWING PROCESS

The interview will take place after November 1st at the Hyrum City Council Chambers. Interviews will be conducted by the Hyrum City Youth Council Advisors and the Hyrum City Council Member if they are available.

SWEARING IN

Swearing in of the newly selected officers of the Youth Council shall take place in the city council room, in the Hyrum City office building, or outside at the Hyrum City Square Pavillion should health circumstances dictate, and shall be performed by the Hyrum City Justice of the Peace, or City Recorder. The swearing in shall be held on a designated day in the first quarter of the year. The term of office shall be for one year, January 1-December 31, with new selections being made yearly.

HYRUM CITY CORPORATION
 COMBINED CASH INVESTMENT
 OCTOBER 31, 2025

COMBINED CASH ACCOUNTS

01-1111000	GENERAL CHECKING ACCT	(376,355.16)
01-1112000	XPRESS DEPOSIT ACCOUNT	154,271.70
01-1113000	PAYROLL CHECKING ACCOUNT	(27,435.94)
01-1151000	UNDESIGNATED CASH - PTIF	1,299,829.21
01-1151100	BANK OF UTAH	3,057,376.51
01-1151500	CACHE VALLEY BANK SAVINGS	14,186,062.23
01-1151710	PTIF SWR DEBT SERVICE #4099	205,942.23
01-1151720	PTIF-SWR O&M RESERVE #4100	249,128.81
01-1175000	UTILITY CASH CLEARING	(654.57)
	TOTAL COMBINED CASH	18,748,165.02
01-1801110	DESIGNATED CASH - SENIOR	(12,908.68)
01-1801120	DESIGNATED CASH - MUSEUM	(37,592.89)
01-1801130	DESIGNATED CASH - FIRST RESP.	(6,161.83)
01-1801140	DESIGNATED CASH - FIRE DEPT	(236,631.23)
01-1801240	REST CASH-SEWER DEBT SERVICE	(103,762.57)
01-1801250	REST CASH-SEWER O&M RESERVE	(32,055.08)
01-1010000	CASH ALLOCATED TO OTHER FUNDS	(18,319,052.74)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	604,979.43
45	ALLOCATION TO CAPITAL PROJECTS FUND	369,013.34
51	ALLOCATION TO WATER UTILITY FUND	2,284,697.15
52	ALLOCATION TO SEWER UTILITY FUND	6,274,589.25
53	ALLOCATION TO ELECTRIC UTILITY FUND	7,364,979.11
54	ALLOCATION TO IRRIGATION UTILITY FUND	805,503.09
55	ALLOCATION TO STORMWATER FUND	769,712.13
56	ALLOCATION TO SEWER FUND COLLECTIONS	(96,713.75)
72	ALLOCATION TO COURT TRUST FUND	8,770.07

TOTAL ALLOCATIONS TO OTHER FUNDS 18,385,529.82
 ALLOCATION FROM COMBINED CASH FUND - 01-1010000 (18,319,052.74)

ZERO PROOF IF ALLOCATIONS BALANCE 66,477.08

HYRUM CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2025

GENERAL FUND

ASSETS

10-1010000	CASH IN COMBINED FUND	604,979.43	
10-1131000	PETTY CASH	400.00	
10-1311000	ACCTS REC - UTILITIES	130,423.08	
10-1311001	ACCTS REC - PRIOR PERIOD	72,698.65	
10-1311400	ACCTS REC - PROPERTY TAXES	(12,196.00)	
10-1311410	LEVIED PROP TAXES RECEIVABLE	1,035,529.00	
10-1311500	ACCTS REC - CLASS C ROADS	44,042.81	
10-1311700	ACCTS REC - OTHER	196.07	
10-1311997	SALES AND USE TAX RECEIVABLE	562,046.08	
10-1311998	MASS TRANSIT RECEIVABLE	74,672.27	
10-1311999	FRANCHISE TAXES AR	39,659.65	
10-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(874.49)	
10-1561100	PPD EXPENSE	187,722.73	
10-1561101	PPD EXPENSE - STAMPS	1,120.10	
10-1571000	DEFERRED OUTFLOW OF RESOURCES	17,331.01	
10-1801110	RESTRICTED CASH - SENIOR	12,908.68	
10-1801120	RESTRICTED CASH - MUSEUM	37,592.89	
10-1801130	RESTRICTED CASH - FIRST RESP.	6,161.83	
10-1801140	RESTRICTED CASH - FIRE DEPT	236,631.23	
	TOTAL ASSETS		3,051,045.02

LIABILITIES AND EQUITY

LIABILITIES

10-2131000	ACCTS PAY - GENERAL	350.00	
10-2131110	ACCTS PAY - CONTRACTOR DEP	584,609.72	
10-2131120	ACCTS PAY - BALL PROG DEPOSITS	1,000.00	
10-2131121	BALL FIELD PREP DEPOSIT	1,000.00	
10-2131130	ACCTS PAY - PARK DEPOSITS	6,695.00	
10-2131140	ACCTS PAY - DISPATCH	(3,647.51)	
10-2131150	ACCTS PAY - OTHER	10,746.73	
10-2131154	ACCTS PAY - TRUST ACCOUNT BAIL	9,190.98	
10-2131160	ZONING/SUBDIVISION DEPOSITS	245,046.69	
10-2208000	FICA WITHHOLDING	10,049.57	
10-2209000	FEDERAL WITHHOLDING PAYABLE	5,728.53	
10-2210000	STATE WITHHOLDING PAYABLE	2,179.77	
10-2211000	ACCRUED PAYROLL PAYABLE	85,857.28	
10-2220000	INSURANCE - CITY PORTION	(23.26)	
10-2220200	ULGT INSURANCE - CITY PORTION	.15	
10-2222000	DISABILITY INSURANCE PAYABLE	287.29	
10-2224000	WORKER'S COMPENSATION PAYABLE	(7,352.62)	
10-2226000	INSURANCE - EMPLOYEE PORTION	(465.30)	
10-2226211	PEHP LIFE INS CITY PORTION	1.20	
10-2227000	TRUST INSURANCE-EMPLOYEE	.10	
10-2231000	STATE RETIREMENT PAYABLE	11,587.96	
10-2240000	UNEARNED PROPERTY TAXES	1,035,529.00	
10-2411050	STATE ASSESSMENT PAYABLE	(630.31)	
10-2411105	NON-UTILITY SALES TAX	(526.16)	
	TOTAL LIABILITIES		1,997,214.81

HYRUM CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2025

GENERAL FUND

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:	
10-2951000 GEN FUND - PRIOR YR UNAPPROP	2,474,850.28
10-2951060 GENERAL FUND - DESIGNATED	273,831.63
REVENUE OVER EXPENDITURES - YTD	(1,694,851.70)
	<u>1,053,830.21</u>
BALANCE - CURRENT DATE	
	<u>1,053,830.21</u>
TOTAL FUND EQUITY	<u>1,053,830.21</u>
TOTAL LIABILITIES AND EQUITY	<u><u>3,051,045.02</u></u>

Section 10. Item C.

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>						
10-3110	GEN PROPERTY TAXES - CURRENT	5,143.88	7,517.64	1,035,529.00	1,028,011.36	.7
10-3115	FEE IN LIEU	5,987.16	18,106.37	55,000.00	36,893.63	32.9
10-3120	GEN PROP TAXES - DELINQUENT	2,159.26	2,194.52	15,000.00	12,805.48	14.6
10-3130	GENERAL SALES TAX	210,338.27	931,730.47	2,500,000.00	1,568,269.53	37.3
10-3140	FRANCHISE TAXES	655.23	2,511.49	55,000.00	52,488.51	4.6
10-3145	ENERGY SALES AND USE TAX	10,615.10	35,288.57	400,000.00	364,711.43	8.8
10-3150	MASS TRANSIT TAX	202.53	202.53	350,000.00	349,797.47	.1
10-3155	TRANSIENT ROOM TAX	.00	1,425.74	5,000.00	3,574.26	28.5
	TOTAL TAXES	235,101.43	998,977.33	4,415,529.00	3,416,551.67	22.6
<u>LICENSES AND PERMITS</u>						
10-3210	BUSINESS LICENSES	107.50	922.50	28,000.00	27,077.50	3.3
10-3221	BUILDING PERMITS	3,591.94	12,933.60	50,000.00	37,066.40	25.9
10-3225	ANIMAL LICENSES	14.00	200.00	11,000.00	10,800.00	1.8
	TOTAL LICENSES AND PERMITS	3,713.44	14,056.10	89,000.00	74,943.90	15.8
<u>INTERGOVERNMENTAL REVENUES</u>						
10-3340	STATE - FEDERAL GRANTS	.00	.00	650,000.00	650,000.00	.0
10-3356	CLASS C ROAD ALLOTMENT	21,974.92	172,730.82	1,200,000.00	1,027,269.18	14.4
	TOTAL INTERGOVERNMENTAL REVENUES	21,974.92	172,730.82	1,850,000.00	1,677,269.18	9.3
<u>CHARGES FOR SERVICES</u>						
10-3413	ZONING & SUBDIVISION FEES	750.00	36,009.16	50,000.00	13,990.84	72.0
10-3415	SALE OF MAPS & PUBLICATIONS	18.65	37.30	500.00	462.70	7.5
10-3422	SPECIAL PROTECTIVE SERVICES	40,073.50	40,361.50	195,000.00	154,638.50	20.7
10-3431	STREET, SIDEWALK & CURB REPAIR	.00	11,861.70	.00	(11,861.70)	.0
10-3440	SOLID WASTE COLLECTION	98,114.49	389,689.55	1,200,000.00	810,310.45	32.5
10-3441	EMERGENCY MEDICAL SERVICES	17,524.66	70,009.01	210,000.00	139,990.99	33.3
10-3455	ANIMAL CONTROL FEES	.00	10.00	100.00	90.00	10.0
10-3473	RECREATION REVENUES	10,019.00	18,559.00	20,000.00	1,441.00	92.8
10-3474	COMMUNITY PROGRESS REVENUES	.00	.00	4,000.00	4,000.00	.0
10-3475	YOUTH COUNCIL ACTIVITIES	.00	2,295.28	3,000.00	704.72	76.5
10-3476	LIBRARY USE FEES	675.00	4,766.00	100,000.00	95,234.00	4.8
10-3477	ROAD IMPACT FEES	10,906.00	23,370.00	23,400.00	30.00	99.9
10-3479	PARK IMPACT FEES	17,736.00	53,208.00	177,400.00	124,192.00	30.0
10-3480	CEMETERY	8,950.00	28,600.00	90,000.00	61,400.00	31.8
10-3490	MISCELLANEOUS	383.57	5,912.79	100,000.00	94,087.21	5.9
	TOTAL CHARGES FOR SERVICES	205,150.87	684,689.29	2,173,400.00	1,488,710.71	31.5

FOR ADMINISTRATION USE ONLY

34 % OF THE FISCAL YEAR HAS ELAPSED

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Section 10. Item C.

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-3510 COURT FINES	11,116.72	33,083.02	110,000.00	76,916.98	30.1
10-3512 LIBRARY FINES	389.58	1,826.11	6,500.00	4,673.89	28.1
10-3513 PARKING TICKETS	.00	105.00	950.00	845.00	11.1
TOTAL FINES AND FORFEITURES	11,506.30	35,014.13	117,450.00	82,435.87	29.8
<u>MISCELLANEOUS REVENUES</u>					
10-3610 INTEREST EARNINGS	6,291.29	28,072.52	100,000.00	71,927.48	28.1
10-3620 BUILDING & FACILITY RENTS	4,638.00	24,498.50	90,000.00	65,501.50	27.2
10-3622 LIBRARY ROOM RENTAL FEES	.00	.00	100.00	100.00	.0
10-3640 SALE OF FIXED ASSETS	1,600.00	30,202.25	10,000.00	(20,202.25)	302.0
10-3650 SALE OF MATERIAL & SUPPLIES	164.96	507.95	3,000.00	2,492.05	16.9
10-3651 SALE OF LIBRARY MAT'L & BOOKS	170.50	1,225.40	2,000.00	774.60	61.3
10-3652 LIBRARY COPY & LAMINATING FEES	230.25	782.63	2,000.00	1,217.37	39.1
TOTAL MISCELLANEOUS REVENUES	13,095.00	85,289.25	207,100.00	121,810.75	41.2
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-3869 CONTRIBUTIONS - SENIOR CENTER	.00	100.00	.00	(100.00)	.0
10-3870 CONTRIBUTIONS - PRIVATE	1,372.00	3,898.82	10,000.00	6,101.18	39.0
10-3871 CONTRIBUTIONS - SR. CIT. TRIPS	387.00	584.00	5,000.00	4,416.00	11.7
10-3872 CONTRIBUTIONS - NEW LIBRARY	.00	.00	1,000.00	1,000.00	.0
10-3874 DONATIONS - ELITE HALL	.00	100.00	1,000.00	900.00	10.0
10-3875 CONTRIBUTIONS - MUSEUM	200.00	600.00	10,000.00	9,400.00	6.0
10-3876 CONTRIBUTIONS - MISC.	.00	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	1,959.00	6,103.36	2,125,021.00	2,118,917.64	.3
TOTAL FUND REVENUE	492,500.96	1,996,860.28	10,977,500.00	8,980,639.72	18.2

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>						
10-4110-110	SALARY & WAGES	3,000.00	10,000.00	33,000.00	23,000.00	30.3
10-4110-130	EMPLOYEE BENEFITS	229.50	765.00	3,100.00	2,335.00	24.7
10-4110-230	TRAVEL & MEETINGS	1,729.20	1,729.20	10,000.00	8,270.80	17.3
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	4,958.70	12,494.20	47,250.00	34,755.80	26.4
 <u>J. P. COURT</u>						
10-4120-110	SALARY & WAGES	5,516.34	25,358.12	96,300.00	70,941.88	26.3
10-4120-115	OVERTIME	.00	.00	100.00	100.00	.0
10-4120-130	EMPLOYEE BENEFITS	442.57	2,106.26	12,300.00	10,193.74	17.1
10-4120-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	144.72	1,400.00	1,255.28	10.3
10-4120-230	TRAVEL & TRAINING	.00	820.87	4,000.00	3,179.13	20.5
10-4120-240	OFFICE SUPPLIES & EXPENSE	497.36	626.31	1,500.00	873.69	41.8
10-4120-250	EQUIP SUPPLIES & MAINTENANCE	284.97	772.25	2,400.00	1,627.75	32.2
10-4120-280	TELEPHONE	20.02	60.06	1,000.00	939.94	6.0
10-4120-310	ATTORNEY FEES	310.00	1,634.07	.00	(1,634.07)	.0
10-4120-510	INSURANCE	.00	.00	1,100.00	1,100.00	.0
10-4120-620	WITNESS, JURY & BALIFF FEES	1,170.00	4,553.02	14,000.00	9,446.98	32.5
	TOTAL J. P. COURT	8,241.26	36,075.68	134,100.00	98,024.32	26.9
 <u>MAYOR</u>						
10-4130-110	SALARY & WAGES	462.72	1,850.88	18,400.00	16,549.12	10.1
10-4130-130	EMPLOYEE BENEFITS	46.97	211.06	5,600.00	5,388.94	3.8
10-4130-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-4130-230	TRAVEL & MEETINGS	878.56	925.60	4,500.00	3,574.40	20.6
10-4130-240	OFFICE SUPPLIES & EXPENSE	38.48	38.48	100.00	61.52	38.5
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	29.96	29.96	600.00	570.04	5.0
	TOTAL MAYOR	1,456.69	3,055.98	30,050.00	26,994.02	10.2

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<u>ADMINISTRATION</u>						
10-4140-110	SALARY & WAGES	8,340.37	30,163.91	134,900.00	104,736.09	22.4
10-4140-115	OVERTIME	505.59	2,211.30	6,000.00	3,788.70	36.9
10-4140-130	EMPLOYEE BENEFITS	2,764.41	9,808.66	32,200.00	22,391.34	30.5
10-4140-210	BOOKS, SUBSCRIP & MEMBERSHIPS	15.00	235.00	1,000.00	765.00	23.5
10-4140-220	PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
10-4140-230	TRAVEL & TRAINING	(1,633.99)	2,331.09	2,500.00	168.91	93.2
10-4140-240	OFFICE SUPPLIES & EXPENSE	828.85	2,168.05	6,500.00	4,331.95	33.4
10-4140-250	EQUIP SUPPLIES & MAINTENANCE	619.33	970.54	6,500.00	5,529.46	14.9
10-4140-280	TELEPHONE	240.63	935.91	2,500.00	1,564.09	37.4
10-4140-285	INTERNET SERVICE	.00	.00	1,000.00	1,000.00	.0
10-4140-310	PROFESSIONAL SERVICES	6,998.11	17,059.11	60,000.00	42,940.89	28.4
10-4140-510	INSURANCE & BONDS	.00	.00	2,400.00	2,400.00	.0
10-4140-610	MISCELLANEOUS	.00	106.92	500.00	393.08	21.4
	TOTAL ADMINISTRATION	18,678.30	65,990.49	257,000.00	191,009.51	25.7
<u>NON DEPARTMENTAL</u>						
10-4150-210	MEMBERSHIPS	.00	6,634.18	6,500.00	(134.18)	102.1
10-4150-220	PUBLIC NOTICES	288.71	2,185.92	7,000.00	4,814.08	31.2
10-4150-310	PROFESSIONAL SERVICES	.00	.00	5,000.00	5,000.00	.0
10-4150-510	INSURANCE & BONDS	.00	292.60	200.00	(92.60)	146.3
	TOTAL NON DEPARTMENTAL	288.71	9,112.70	18,700.00	9,587.30	48.7
<u>GENERAL GOVERNMENT BUILDINGS</u>						
10-4160-110	SALARY & WAGES	2,889.83	10,660.30	42,400.00	31,739.70	25.1
10-4160-115	OVERTIME	.00	63.00	.00	(63.00)	.0
10-4160-130	EMPLOYEE BENEFITS	1,216.22	4,595.78	16,700.00	12,104.22	27.5
10-4160-250	EQUIP SUPPLIES & MAINTENANCE	.00	217.55	2,000.00	1,782.45	10.9
10-4160-260	BLDG & GROUNDS SUP & MAINT	4,885.85	16,472.88	35,000.00	18,527.12	47.1
10-4160-270	UTILITIES	79.33	137.68	13,000.00	12,862.32	1.1
10-4160-310	CONTRACT SERVICES	177.48	709.92	6,000.00	5,290.08	11.8
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	810.00	1,570.00	3,000.00	1,430.00	52.3
10-4160-720	BUILDING IMPROVEMENTS	.00	.00	900,000.00	900,000.00	.0
	TOTAL GENERAL GOVERNMENT BUILDINGS	10,058.71	34,427.11	1,029,600.00	995,172.89	3.3

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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	12,888.00	47,348.60	158,600.00	111,251.40	29.9
10-4180-115	OVERTIME	1,826.48	6,933.96	2,000.00	(4,933.96)	346.7
10-4180-130	EMPLOYEE BENEFITS	6,085.25	22,153.75	75,000.00	52,846.25	29.5
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	653.38	653.38	3,000.00	2,346.62	21.8
10-4180-240	OFFICE SUPPLIES & EXPENSE	156.00	156.00	200.00	44.00	78.0
10-4180-250	EQUIPMENT SUPPLIES & MAINTENAN	476.66	1,014.96	2,000.00	985.04	50.8
10-4180-280	TELEPHONE	67.37	212.07	800.00	587.93	26.5
10-4180-310	PROFESSIONAL SERVICES	16,921.27	51,300.97	190,000.00	138,699.03	27.0
10-4180-510	INSURANCE	.00	.00	900.00	900.00	.0
	TOTAL PLANNING COMMISSION	39,074.41	130,157.69	434,500.00	304,342.31	30.0
<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	14.99	14.99	200.00	185.01	7.5
10-4212-250	EQUIP SUPPLIES & MAINTENANCE	.00	3,880.67	2,100.00	(1,780.67)	184.8
10-4212-310	PROFESSIONAL SERVICES	.00	91,518.91	190,000.00	98,481.09	48.2
10-4212-510	INSURANCE	.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	14.99	95,414.57	205,700.00	110,285.43	46.4

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<u>FIRST RESPONDERS</u>						
10-4215-110	SALARY & WAGES	222.79	29,682.18	30,000.00	317.82	98.9
10-4215-116	STANDBY TIME	233.00	589.00	.00	(589.00)	.0
10-4215-130	EMPLOYEE BENEFITS	34.87	2,315.77	2,800.00	484.23	82.7
10-4215-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-4215-230	TRAVEL & TRAINING	343.00	1,939.00	10,800.00	8,861.00	18.0
10-4215-240	OFFICE SUPPLIES & EXPENSE	.00	.00	150.00	150.00	.0
10-4215-250	EQUIP SUPPLIES & MAINTENANCE	465.00	902.27	6,500.00	5,597.73	13.9
10-4215-280	TELEPHONE	35.00	70.00	1,200.00	1,130.00	5.8
10-4215-310	PROFESSIONAL SERVICES	.00	80.00	300.00	220.00	26.7
10-4215-510	INSURANCE	.00	(481.83)	4,750.00	5,231.83	(10.1)
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	1,333.66	35,096.39	62,100.00	27,003.61	56.5
<u>FIRE DEPARTMENT</u>						
10-4220-110	SALARY & WAGES	1,002.55	88,866.60	80,000.00	(8,866.60)	111.1
10-4220-116	ON CALL PAY	274.00	12,493.00	.00	(12,493.00)	.0
10-4220-130	EMPLOYEE BENEFITS	97.65	7,754.01	7,500.00	(254.01)	103.4
10-4220-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
10-4220-230	TRAVEL & TRAINING	930.55	10,075.88	15,000.00	4,924.12	67.2
10-4220-240	OFFICE SUPPLIES & EXPENSE	3.24	28.83	500.00	471.17	5.8
10-4220-250	EQUIP SUPPLIES & MAINTENANCE	2,190.86	10,508.48	30,000.00	19,491.52	35.0
10-4220-260	BLDG & GROUNDS SUPPLIES & MAIN	306.47	1,306.52	2,500.00	1,193.48	52.3
10-4220-270	UTILITIES	96.24	240.69	9,000.00	8,759.31	2.7
10-4220-280	TELEPHONE	130.06	1,280.18	2,500.00	1,219.82	51.2
10-4220-285	INTERNET SERVICE	.00	.00	1,600.00	1,600.00	.0
10-4220-310	PROFESSIONAL SERVICES	339.00	83,917.35	200,000.00	116,082.65	42.0
10-4220-510	INSURANCE	.00	489.30	22,500.00	22,010.70	2.2
10-4220-610	MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
10-4220-740	EQUIPMENT	95,268.64	100,669.60	219,860.00	119,190.40	45.8
	TOTAL FIRE DEPARTMENT	100,639.26	317,630.44	593,460.00	275,829.56	53.5

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<u>ANIMAL CONTROL</u>						
10-4253-110	SALARY & WAGES	1,671.12	6,583.20	39,700.00	33,116.80	16.6
10-4253-130	EMPLOYEE BENEFITS	127.84	503.61	3,450.00	2,946.39	14.6
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	160.00	1,000.00	840.00	16.0
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	1,838.96	7,246.81	53,670.00	46,423.19	13.5
<u>ROADS</u>						
10-4410-110	SALARY & WAGES	8,167.21	25,237.07	97,000.00	71,762.93	26.0
10-4410-115	OVERTIME	154.75	1,140.52	10,000.00	8,859.48	11.4
10-4410-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	9,000.00	9,000.00	.0
10-4410-130	EMPLOYEE BENEFITS	2,830.88	10,129.43	36,800.00	26,670.57	27.5
10-4410-230	TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-4410-240	OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4410-250	EQUIP SUPPLIES & MAINTENANCE	4,678.68	14,475.75	45,000.00	30,524.25	32.2
10-4410-260	BLDG & GROUNDS SUP & MAINT	1,130.00	1,130.00	5,000.00	3,870.00	22.6
10-4410-280	TELEPHONE	61.25	245.00	800.00	555.00	30.6
10-4410-310	PROFESSIONAL SERVICES	83.00	83.00	2,500.00	2,417.00	3.3
10-4410-410	ROAD MAINTENANCE	38,667.50	72,203.31	70,000.00	(2,203.31)	103.2
10-4410-450	PUBLIC SAFETY SUPPLIES	1,119.75	1,119.75	60,000.00	58,880.25	1.9
10-4410-480	SIDEWALK CONST & MAINT	17,713.10	29,868.10	615,000.00	585,131.90	4.9
10-4410-481	STREET TREE MAINTENANCE	1,700.00	8,962.00	100,000.00	91,038.00	9.0
10-4410-482	CURB & GUTTER CONST & MAINT	11,400.00	72,823.36	100,000.00	27,176.64	72.8
10-4410-510	INSURANCE	.00	560.85	14,700.00	14,139.15	3.8
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	109,936.22	305,526.92	340,000.00	34,473.08	89.9
10-4410-750	OTHER IMPROVEMENTS	770,527.86	954,629.56	1,140,000.00	185,370.44	83.7
	TOTAL ROADS	968,170.20	1,498,134.62	3,173,400.00	1,675,265.38	47.2
<u>SOLID WASTE COLLECTION</u>						
10-4420-240	OFFICE SUPPLIES & EXPENSE	15.60	15.60	1,000.00	984.40	1.6
10-4420-310	CONTRACT SERVICES	94,320.79	373,321.43	1,100,000.00	726,678.57	33.9
10-4420-311	COMMUNITY CLEAN UP	.00	.00	11,000.00	11,000.00	.0
	TOTAL SOLID WASTE COLLECTION	94,336.39	373,337.03	1,112,000.00	738,662.97	33.6

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<u>SHOP</u>						
10-4440-250	EQUIP SUPPLIES & MAINTENANCE	501.08	3,380.16	11,000.00	7,619.84	30.7
10-4440-280	TELEPHONE	.00	.00	600.00	600.00	.0
10-4440-480	SPECIAL DEPARTMENTAL SUPPLIES	93.43	350.92	1,000.00	649.08	35.1
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	594.51	3,731.08	28,400.00	24,668.92	13.1
<u>PARKS</u>						
10-4510-110	SALARY & WAGES	11,989.61	52,665.51	151,300.00	98,634.49	34.8
10-4510-115	OVERTIME	1,163.07	3,532.91	4,000.00	467.09	88.3
10-4510-120	SEASONAL/TEMPORARY EMPLOYEES	.00	25,710.50	50,000.00	24,289.50	51.4
10-4510-130	EMPLOYEE BENEFITS	6,787.37	29,672.35	90,500.00	60,827.65	32.8
10-4510-230	TRAVEL & TRAINING	.00	87.68	1,500.00	1,412.32	5.9
10-4510-250	EQUIPMENT SUPPLIES & MAINT	1,958.94	4,748.84	23,700.00	18,951.16	20.0
10-4510-252	CLOTHING AND PPC	.00	119.88	1,300.00	1,180.12	9.2
10-4510-260	BLDG & GROUNDS SUP & MAINT	2,703.88	52,808.05	70,000.00	17,191.95	75.4
10-4510-280	TELEPHONE	120.00	480.00	1,200.00	720.00	40.0
10-4510-310	PROFESSIONAL SERVICES	236.64	45,016.56	75,000.00	29,983.44	60.0
10-4510-510	INSURANCE	.00	.00	11,000.00	11,000.00	.0
10-4510-610	MISCELLANEOUS SUPPLIES	.00	.00	400.00	400.00	.0
10-4510-620	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4510-730	PARK IMPROVEMENTS	7,161.00	30,182.04	1,225,000.00	1,194,817.96	2.5
10-4510-740	EQUIPMENT	299,427.00	299,427.00	.00	(299,427.00)	.0
	TOTAL PARKS	331,547.51	544,451.32	1,705,400.00	1,160,948.68	31.9
<u>ENGINEERING</u>						
10-4550-110	SALARY & WAGES	3,093.94	10,435.26	56,700.00	46,264.74	18.4
10-4550-115	OVERTIME	334.27	656.00	2,000.00	1,344.00	32.8
10-4550-130	EMPLOYEE BENEFITS	1,278.41	4,533.79	13,500.00	8,966.21	33.6
10-4550-210	BOOKS, SUBS & MEMBERSHIP	.00	.00	1,500.00	1,500.00	.0
10-4550-230	TRAVEL & MEETINGS	799.00	799.00	1,500.00	701.00	53.3
10-4550-240	OFFICE SUPPLIES & EXPENSE	.00	80.45	100.00	19.55	80.5
10-4550-250	EQUIP SUPPLIES & MAINTENANCE	47.49	343.22	5,000.00	4,656.78	6.9
10-4550-280	TELEPHONE	39.87	119.57	700.00	580.43	17.1
10-4550-310	PROFESSIONAL SERVICES	1,870.00	2,770.00	30,000.00	27,230.00	9.2
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	7,462.98	19,737.29	113,000.00	93,262.71	17.5

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>						
10-4561-110	SALARY & WAGES	6,784.13	31,368.26	82,600.00	51,231.74	38.0
10-4561-120	SEASONAL/TEMPORARY EMPLOYEES	.00	1,773.33	10,000.00	8,226.67	17.7
10-4561-130	EMPLOYEE BENEFITS	3,760.71	16,229.70	45,100.00	28,870.30	36.0
10-4561-220	PUBLIC NOTICES	.00	43.18	220.00	176.82	19.6
10-4561-230	TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-4561-240	OFFICE SUPPLIES & EXPENSE	.00	43.98	1,000.00	956.02	4.4
10-4561-250	EQUIPMENT SUPPLIES & EXPENSE	.00	1,471.95	11,000.00	9,528.05	13.4
10-4561-280	TELEPHONE	35.00	140.00	.00	(140.00)	.0
10-4561-480	SPECIAL DEPARTMENTAL SUPPLIES	393.04	1,000.04	24,000.00	22,999.96	4.2
10-4561-481	FIELD PREPARATION SUPPLIES	.00	.00	10,000.00	10,000.00	.0
10-4561-510	INSURANCE	.00	2,692.05	3,000.00	307.95	89.7
10-4561-609	TOURNAMENT REGISTRATION	.00	.00	1,000.00	1,000.00	.0
10-4561-610	MISCELLANEOUS SUPPLIES	28.95	223.95	800.00	576.05	28.0
10-4561-620	MISCELLANEOUS SERVICES	.00	2,505.76	15,000.00	12,494.24	16.7
	TOTAL RECREATION	11,001.83	57,492.20	204,720.00	147,227.80	28.1
<u>MUSEUM</u>						
10-4562-110	SALARY & WAGES	5,849.92	22,454.48	90,300.00	67,845.52	24.9
10-4562-130	EMPLOYEE BENEFITS	1,101.85	4,329.23	13,000.00	8,670.77	33.3
10-4562-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	175.00	650.00	475.00	26.9
10-4562-220	MUSEUM PROMOTION	.00	45.88	1,000.00	954.12	4.6
10-4562-230	TRAVEL	1,862.12	4,108.69	5,000.00	891.31	82.2
10-4562-240	OFFICE SUPPLIES	.00	.00	600.00	600.00	.0
10-4562-250	EQUIP SUPPLIES & MAINTENANCE	.00	938.30	750.00	(188.30)	125.1
10-4562-260	BLDG & GRNDS SUPPLIES & MAINT	78.46	426.29	100.00	(326.29)	426.3
10-4562-280	TELEPHONE	139.00	452.00	650.00	198.00	69.5
10-4562-310	CONTRACT SERVICES	.00	77.26	.00	(77.26)	.0
10-4562-480	MUSEUM ARTIFACTS & MATERIALS	.00	.00	1,000.00	1,000.00	.0
10-4562-510	INSURANCE	.00	.00	900.00	900.00	.0
10-4562-610	MISCELLANEOUS	90.00	338.77	1,000.00	661.23	33.9
10-4562-720	BUILDING IMPROVEMENTS	624.00	1,124.00	10,000.00	8,876.00	11.2
	TOTAL MUSEUM	9,745.35	34,469.90	124,950.00	90,480.10	27.6
<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	392.04	443.66	1,000.00	556.34	44.4
10-4563-610	MISCELLANEOUS SUPPLIES	68.16	163.75	5,000.00	4,836.25	3.3
10-4563-620	MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
	TOTAL YOUTH COUNCIL	460.20	607.41	11,550.00	10,942.59	5.3

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CITIZENS</u>						
10-4564-110	SALARY & WAGES	6,126.25	24,251.84	73,900.00	49,648.16	32.8
10-4564-115	OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-4564-130	EMPLOYEE BENEFITS	1,104.45	4,394.03	12,900.00	8,505.97	34.1
10-4564-220	PUBLIC NOTICES	.00	.00	400.00	400.00	.0
10-4564-230	TRAVEL & TRAINING	235.71	448.57	7,500.00	7,051.43	6.0
10-4564-240	OFFICE SUPPLIES	10.98	45.49	500.00	454.51	9.1
10-4564-250	EQUIP SUPPLIES & MAINTENANCE	153.69	163.53	4,000.00	3,836.47	4.1
10-4564-260	BLDG & GROUNDS SUP & MAINT	.00	369.47	3,000.00	2,630.53	12.3
10-4564-270	UTILITIES	21.95	63.88	2,500.00	2,436.12	2.6
10-4564-280	TELEPHONE	74.87	259.57	1,000.00	740.43	26.0
10-4564-285	INTERNET SERVICE	89.95	269.85	1,500.00	1,230.15	18.0
10-4564-480	FOOD COST	79.96	381.53	10,000.00	9,618.47	3.8
10-4564-510	INSURANCE	.00	.00	6,500.00	6,500.00	.0
10-4564-610	MISCELLANEOUS SUPPLIES	1,097.25	2,393.20	12,000.00	9,606.80	19.9
10-4564-620	MISCELLANEOUS SERVICES	100.00	375.00	6,000.00	5,625.00	6.3
10-4564-720	BUILDINGS	.00	.00	14,000.00	14,000.00	.0
	TOTAL SENIOR CITIZENS	9,095.06	33,415.96	156,700.00	123,284.04	21.3
<u>LIBRARY DEPARTMENT</u>						
10-4580-110	SALARY & WAGES	19,581.41	75,659.41	262,500.00	186,840.59	28.8
10-4580-115	OVERTIME	.00	.00	300.00	300.00	.0
10-4580-130	EMPLOYEE BENEFITS	5,729.22	22,340.94	63,800.00	41,459.06	35.0
10-4580-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.97	1,081.12	.00	(1,081.12)	.0
10-4580-220	LIBRARY PROMOTION	768.76	3,002.13	8,000.00	4,997.87	37.5
10-4580-230	TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-4580-240	OFFICE SUPPLIES & EXPENSE	1,855.11	2,993.28	7,000.00	4,006.72	42.8
10-4580-250	EQUIPMENT SUPPLIES & MAINT	4,580.00	9,120.29	10,000.00	879.71	91.2
10-4580-260	BLDG SUPPLIES & MAINT	6,589.26	12,236.38	20,000.00	7,763.62	61.2
10-4580-270	UTILITIES	119.53	224.86	10,000.00	9,775.14	2.3
10-4580-280	TELEPHONE	338.33	1,363.16	3,000.00	1,636.84	45.4
10-4580-285	INTERNET SERVICE	93.00	279.00	1,000.00	721.00	27.9
10-4580-310	PROFESSIONAL SERVICES	177.48	709.92	2,700.00	1,990.08	26.3
10-4580-480	LIBRARY BOOKS & MATERIALS	2,684.34	10,616.32	35,000.00	24,383.68	30.3
10-4580-481	LIBRARY TAPES	2,077.67	6,034.72	10,000.00	3,965.28	60.4
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	18.35	500.00	481.65	3.7
10-4580-620	MISCELLANEOUS SERVICES	.00	13.86	500.00	486.14	2.8
10-4580-740	EQUIPMENT	.00	.00	8,400.00	8,400.00	.0
	TOTAL LIBRARY DEPARTMENT	44,595.08	145,693.74	468,000.00	322,306.26	31.1

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GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>						
10-4590-110	SALARY & WAGES	2,566.92	8,618.79	24,000.00	15,381.21	35.9
10-4590-115	OVERTIME	529.12	1,675.43	3,000.00	1,324.57	55.9
10-4590-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	10,000.00	10,000.00	.0
10-4590-130	EMPLOYEE BENEFITS	1,249.24	4,455.46	12,900.00	8,444.54	34.5
10-4590-240	OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-4590-250	EQUIPMENT SUPPLIES & MAINT	269.50	520.10	7,000.00	6,479.90	7.4
10-4590-260	BLDG & GROUNDS SUP & MAINT	454.66	7,546.79	6,000.00	(1,546.79)	125.8
10-4590-280	TELEPHONE	25.25	101.00	150.00	49.00	67.3
10-4590-310	PROFESSIONAL SERVICES	11,200.00	28,800.00	55,000.00	26,200.00	52.4
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	16,294.69	58,629.57	155,900.00	97,270.43	37.6
<u>COMMUNITY PROGRESS</u>						
10-4620-210	NIGHT OUT AGAINST CRIME	.00	1,833.34	1,200.00	(633.34)	152.8
10-4620-211	EASTER EGG HUNT	.00	.00	1,200.00	1,200.00	.0
10-4620-220	HOLIDAY AT HARDWARE	.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	.00	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	.00	17,389.80	512,450.00	495,060.20	3.4
	TOTAL FUND EXPENDITURES	1,679,887.45	3,691,711.98	10,977,500.00	7,285,788.02	33.6
	NET REVENUE OVER EXPENDITURES	(1,187,386.49)	(1,694,851.70)	.00	1,694,851.70	.0

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HYRUM CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2025

CAPITAL PROJECTS FUND

ASSETS

45-1010000	CASH IN COMBINED FUND		369,013.34	
	TOTAL ASSETS			369,013.34

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
45-2951000	CAP PROJ - UNAPPROPRIATED		629,624.27	
	REVENUE OVER EXPENDITURES - YTD	(260,610.93)	
	BALANCE - CURRENT DATE		369,013.34	
	TOTAL FUND EQUITY			369,013.34
	TOTAL LIABILITIES AND EQUITY			369,013.34

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CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS REVENUES</u>						
45-3620	INTEREST EARNINGS	1,854.33	8,568.51	38,000.00	29,431.49	22.6
	TOTAL MISCELLANEOUS REVENUES	1,854.33	8,568.51	38,000.00	29,431.49	22.6
<u>INTERGOVERNMENTAL REVENUE</u>						
45-3895	TRANS FROM CAPITAL PROJ UNAP	.00	.00	562,000.00	562,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	562,000.00	562,000.00	.0
	TOTAL FUND REVENUE	1,854.33	8,568.51	600,000.00	591,431.49	1.4

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 EXPENDITURES WITH COMPARISON TO BUDGET
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CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
45-4510-732 LIBBIE SPRINGS PARK	157,371.50	269,179.44	600,000.00	330,820.56	44.9
TOTAL PARKS	157,371.50	269,179.44	600,000.00	330,820.56	44.9
TOTAL FUND EXPENDITURES	157,371.50	269,179.44	600,000.00	330,820.56	44.9
NET REVENUE OVER EXPENDITURES	(155,517.17)	(260,610.93)	.00	260,610.93	.0

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HYRUM CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2025

WATER UTILITY FUND

ASSETS

51-1010000	CASH IN COMBINED FUND	2,284,697.15	
51-1311000	ACCTS REC - UTILITIES	73,389.53	
51-1311001	ACCTS REC - PRIOR PERIOD	106,372.54	
51-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(2,458.44)	
51-1511510	INVENTORY - WATER	304,174.05	
51-1561100	PPD EXPENSE-CHLORINE DEPOSIT	2,250.00	
51-1571000	DEFERRED OUTFLOW OF RESOURCES	70,346.00	
51-1611000	LAND & STOCK - WATER UTILITY	1,529,997.44	
51-1621000	BUILDINGS - WATER UTILITY	440,701.72	
51-1622000	DEPRECIATION - WATER BUILDINGS	(316,936.29)	
51-1631000	WATER STORAGE & DIST SYSTEM	13,193,713.98	
51-1632000	DEPREC - WATER DIST SYSTEM	(7,489,901.12)	
51-1642000	WATER IMPROVEMENTS	(1,179,759.00)	
51-1651000	EQUIPMENT - WATER UTILITY	2,498,800.26	
51-1652000	DEPRECIATION - WATER EQUIPMENT	(1,515,323.28)	
51-1711000	CONSTRUCTION IN PROGRESS	451,076.18	
	TOTAL ASSETS		<u>10,451,140.72</u>

LIABILITIES AND EQUITY

LIABILITIES

51-2211000	ACCRUED PAYROLL LIABILITIES	6,786.00	
51-2228000	ACCRUED VACATION - WATER	40,316.59	
51-2228001	DEFERRED INFLOWS OF RESOURCES	142.00	
51-2228002	UNFUNDED PENSION PAYABLE	52,861.00	
51-2230100	LT ACCRUED SICK LEAVE - WATER	84,875.52	
	TOTAL LIABILITIES		184,981.11

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-2951000	WATER FUND - UNAPPROPRIATED	10,516,367.59	
51-2971001	UNFUNDED PENSION ADJ.	(92,515.00)	
	REVENUE OVER EXPENDITURES - YTD	(157,692.98)	
	BALANCE - CURRENT DATE	10,266,159.61	
	TOTAL FUND EQUITY		<u>10,266,159.61</u>
	TOTAL LIABILITIES AND EQUITY		<u>10,451,140.72</u>

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 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	133,506.83	575,404.15	1,700,000.00	1,124,595.85	33.9
51-3714 NEW CONNECTION FEES	3,392.00	10,600.00	34,000.00	23,400.00	31.2
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	8,083.51	36,350.51	125,000.00	88,649.49	29.1
51-3723 PROF/LOSS SALE OF FIXED ASSETS	.00	114,000.00	.00	(114,000.00)	.0
51-3725 IMPACT FEE - "BUY-IN"	1,376.00	4,403.15	170,000.00	165,596.85	2.6
51-3726 IMPACT FEE - STORAGE	7,128.00	22,809.31	13,760.00	(9,049.31)	165.8
51-3727 IMPACT FEE - DISTRIBUTION	11,392.00	36,453.94	71,280.00	34,826.06	51.1
51-3728 IMPACT FEE - TREATMENT	.00	.00	113,920.00	113,920.00	.0
51-3729 IMPACT FEE - PROFESSIONAL SERV	88.00	281.60	880.00	598.40	32.0
51-3742 RENT - NON-OPERATING PROPERTY	1,431.00	3,726.00	31,800.00	28,074.00	11.7
TOTAL UTILITY REVENUES	166,397.34	804,732.66	2,266,640.00	1,461,907.34	35.5
TOTAL FUND REVENUE	166,397.34	804,732.66	2,266,640.00	1,461,907.34	35.5

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WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
51-5100-110 SALARIES AND WAGES	32,593.34	110,690.25	549,800.00	439,109.75	20.1
51-5100-115 OVERTIME	2,655.83	10,259.10	6,700.00	(3,559.10)	153.1
51-5100-116 STANDBY TIME	1,096.00	4,220.38	13,400.00	9,179.62	31.5
51-5100-120 SEASONAL	.00	.00	14,400.00	14,400.00	.0
51-5100-130 EMPLOYEE BENEFITS	14,519.08	52,597.02	245,200.00	192,602.98	21.5
51-5100-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	1,700.00	1,700.00	.0
51-5100-220 PUBLIC NOTICES	.00	.00	250.00	250.00	.0
51-5100-230 TRAVEL & TRAINING	.00	1,628.00	10,000.00	8,372.00	16.3
51-5100-240 OFFICE SUPPLIES AND EXPENSE	1,342.84	2,624.49	5,000.00	2,375.51	52.5
51-5100-250 EQUIP SUPPLIES & MAINTENANCE	17,514.67	40,737.79	41,100.00	362.21	99.1
51-5100-252 CLOTHING AND PPC	.00	177.47	6,500.00	6,322.53	2.7
51-5100-255 DISTRIB SYSTEM MAINTENANCE	58,816.81	176,675.22	260,000.00	83,324.78	68.0
51-5100-260 BLDG & GROUNDS SUP & MAINT	207.06	2,200.03	20,000.00	17,799.97	11.0
51-5100-270 UTILITIES	9,581.48	55,800.90	120,000.00	64,199.10	46.5
51-5100-280 TELEPHONE	541.28	1,962.21	5,000.00	3,037.79	39.2
51-5100-310 PROFESSIONAL SERVICES	5,181.24	13,106.01	20,000.00	6,893.99	65.5
51-5100-510 INSURANCE	.00	739.95	10,600.00	9,860.05	7.0
51-5100-610 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
51-5100-740 EQUIPMENT	.00	230,927.93	410,000.00	179,072.07	56.3
51-5100-750 NEW CONSTRUCTION	36,262.02	258,078.89	935,000.00	676,921.11	27.6
51-5100-950 CONTRIBUTION - RESTRICTED FB	.00	.00	113,920.00	113,920.00	.0
TOTAL WATER DEPARTMENT	180,311.65	962,425.64	2,789,570.00	1,827,144.36	34.5
TOTAL FUND EXPENDITURES	180,311.65	962,425.64	2,789,570.00	1,827,144.36	34.5
NET REVENUE OVER EXPENDITURES	(13,914.31)	(157,692.98)	(522,930.00)	(365,237.02)	(30.2)

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HYRUM CITY CORPORATION
 BALANCE SHEET
 OCTOBER 31, 2025

SEWER UTILITY FUND

ASSETS

52-1010000	CASH IN COMBINED FUND	6,274,589.25	
52-1311000	ACCTS REC - UTILITIES	181,053.41	
52-1311001	ACCTS REC - PRIOR PERIOD	127,272.12	
52-1311002	LEASE RECEIVABLE	231,860.67	
52-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(858.97)	
52-1561103	PPD EXPENSE - CHLORINE DEPOSIT	3,000.00	
52-1571000	DEFERRED OUTFLOW OF RESOURCES	94,724.00	
52-1611000	LAND - SEWER UTILITY	587,937.49	
52-1621000	PLANT & EQUIP - SEWER UTILITY	15,136,161.36	
52-1622000	DEPRECIATION - SEWER PLANT	(8,691,586.51)	
52-1631000	SEWERAGE COLLECTION SYSTEM	3,293,882.02	
52-1632000	DEPREC - SEWER COLLECT SYSTEM	(231,221.27)	
52-1642000	DEPREC - SEWER IMPROVEMENTS	(3,141,898.00)	
52-1651000	EQUIPMENT - SEWER UTILITY	463,924.71	
52-1652000	DEPRECIATION - SEWER EQUIPMENT	(380,118.45)	
52-1801240	RESTRICTED CASH-DEBT SERVICE	103,762.57	
52-1801250	RESTRICTED CASH-O&M RESERVE	32,055.08	
	TOTAL ASSETS		14,084,539.48

LIABILITIES AND EQUITY

LIABILITIES

52-2211000	ACCRUED PAYROLL PAYABLE	7,418.00	
52-2228000	ACCRUED VACATION - SEWER	28,424.97	
52-2228001	DEFERRED INFLOWS OF RESOURCES	191.00	
52-2228002	UNFUNDED PENSION PAYABLE	71,179.00	
52-2228003	DEFERRED INFLOWS OF RESOURCES-	205,500.74	
52-2230100	LT ACCRUED SICK LEAVE - SEWER	53,835.33	
52-2300001	CURRENT PORTION BONDS PAYABLE	45,058.32	
52-2500001	BONDS PAYABLE-WWTP	2,221,736.31	
52-2551100	ACCRUED INT PAY - NEW PLANT	320.30	
	TOTAL LIABILITIES		2,633,663.97

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-2951000	SEWER FUND - UNAPPROPRIATED	10,575,980.25	
52-2951522	SEWER FUND - RESTRICTED	449,478.36	
52-2971001	UNFUNDED PENSION ADJ.	(116,598.00)	
	REVENUE OVER EXPENDITURES - YTD	542,014.90	
	BALANCE - CURRENT DATE		11,450,875.51
	TOTAL FUND EQUITY		11,450,875.51
	TOTAL LIABILITIES AND EQUITY		14,084,539.48

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HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
52-3731 SEWER SERVICE	206,979.18	833,422.47	1,837,500.00	1,004,077.53	45.4
52-3740 CUSTOMER SERVICE FEES	.00	550.00	.00	(550.00)	.0
52-3741 INTEREST EARNINGS	23,349.74	89,336.78	200,000.00	110,663.22	44.7
52-3744 MISCELLANEOUS REVENUES	420.00	1,039.00	5,000.00	3,961.00	20.8
52-3747 IMPACT FEE - COLLECTION	.00	4,796.00	.00	(4,796.00)	.0
52-3748 IMPACT FEE - TREATMENT	15,379.36	47,045.76	150,000.00	102,954.24	31.4
TOTAL UTILITY REVENUES	246,128.28	976,190.01	2,192,500.00	1,216,309.99	44.5
TOTAL FUND REVENUE	246,128.28	976,190.01	2,192,500.00	1,216,309.99	44.5

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HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
52-5200-110	SALARIES AND WAGES	25,991.59	93,690.87	403,000.00	309,309.13 23.3
52-5200-115	OVERTIME	2,152.84	8,974.63	20,000.00	11,025.37 44.9
52-5200-116	ON CALL PAY	920.97	3,658.04	15,000.00	11,341.96 24.4
52-5200-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00 .0
52-5200-130	EMPLOYEE BENEFITS	13,413.95	49,826.29	189,000.00	139,173.71 26.4
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	70.00	120.00	15,000.00	14,880.00 .8
52-5200-240	OFFICE SUPPLIES & EXPENSE	665.20	1,615.22	8,000.00	6,384.78 20.2
52-5200-250	LAB SUPPLIES	1,139.81	2,457.71	15,000.00	12,542.29 16.4
52-5200-251	WATER REUSE EQUIP SUP & MAINT	.00	.00	1,000.00	1,000.00 .0
52-5200-252	CLOTHING AND PPC	(69.07)	1,215.93	3,250.00	2,034.07 37.4
52-5200-254	PLANT EQUIP SUP & MAINT	3,330.27	43,618.61	250,000.00	206,381.39 17.5
52-5200-255	COLLECTION SYSTEM MAINTENANCE	.00	4,067.08	.00	(4,067.08) .0
52-5200-256	MBR CLEANING CHEMICALS	5,878.25	16,339.54	50,000.00	33,660.46 32.7
52-5200-257	ALUMINUM SULFATE	23,456.08	23,456.08	120,000.00	96,543.92 19.6
52-5200-258	POLYMER	.00	.00	16,000.00	16,000.00 .0
52-5200-260	BLDG & GROUNDS SUP & MAINT	236.64	2,815.91	75,000.00	72,184.09 3.8
52-5200-270	UTILITIES	25,686.77	102,857.78	340,000.00	237,142.22 30.3
52-5200-280	TELEPHONE	318.37	1,652.99	5,000.00	3,347.01 33.1
52-5200-285	INTERNET SERVICE	563.87	1,648.67	6,000.00	4,351.33 27.5
52-5200-310	PROFESSIONAL SERVICES	3,461.10	15,128.61	250,000.00	234,871.39 6.1
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	.00	33,167.16	200,000.00	166,832.84 16.6
52-5200-812	DEBT SERVICE-WWTP	3,741.15	14,931.97	45,100.00	30,168.03 33.1
52-5200-822	DEBT SERVICE-INT. WWTP	3,224.84	12,932.02	38,550.00	25,617.98 33.6
TOTAL SEWER DEPARTMENT		114,182.63	434,175.11	2,169,100.00	1,734,924.89 20.0
TOTAL FUND EXPENDITURES		114,182.63	434,175.11	2,169,100.00	1,734,924.89 20.0
NET REVENUE OVER EXPENDITURES		131,945.65	542,014.90	23,400.00	(518,614.90) 2316.3

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HYRUM CITY CORPORATION
 BALANCE SHEET
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ELECTRIC UTILITY FUND

ASSETS

53-1010000	CASH IN COMBINED FUND	7,364,979.11	
53-1311000	ACCTS REC - UTILITIES	617,582.83	
53-1311001	ACCTS REC - PRIOR PERIOD	791,976.77	
53-1311710	DEFERRED COLL. COST	(12,652.61)	
53-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(6,470.18)	
53-1511510	INVENTORY - ELECTRIC	2,800,727.38	
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	239,589.00	
53-1611000	LAND - ELECTRIC UTILITY	823,439.55	
53-1621000	BUILDINGS - ELECTRIC UTILITY	1,494,900.33	
53-1621100	SAN JUAN POWER PURCHASE	1,784,730.20	
53-1621500	PAYSON POWER PURCHASE	101,111.59	
53-1622000	DEPRECIATION - ELEC BUILDINGS	(678,771.67)	
53-1631000	ELEC POWER DISTRIBUTION SYSTEM	10,635,679.77	
53-1632000	DEPREC - POWER DIST SYSTEM	(5,112,800.87)	
53-1642000	DEPREC - ELECTRIC IMPROVEMENTS	(67,468.08)	
53-1651000	EQUIPMENT - ELECTRIC UTILITY	3,277,479.01	
53-1652000	DEPRECIATION - ELEC EQUIPMENT	(2,223,773.76)	
53-1711000	CONSTRUCTION IN PROGRESS	4,067,720.21	
	TOTAL ASSETS		24,113,491.12

LIABILITIES AND EQUITY

LIABILITIES

53-2131500	ACCTS PAY - UTILITY DEPOSITS	523,947.04	
53-2211000	ACCRUED PAYROLL PAYABLE	19,564.99	
53-2228000	ACCRUED VACATION - ELECTRIC	129,251.03	
53-2228001	DEFERRED INFLOWS OF RESOURCES	484.00	
53-2228002	UNFUNDED PENSION PAYABLE	180,036.00	
53-2228003	LEASE LIABILITY	(.26)	
53-2230100	LT ACCRUED SICK LEAVE - ELEC.	202,739.43	
53-2411100	STATE SALES TAX PAYABLE	17,343.75	
53-2411101	SALES TAX PAY - NON CURRENT	14,784.06	
53-2411102	SALES TAX - NON CITY	397.84	
	TOTAL LIABILITIES		1,088,547.88

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
53-2951000	ELECTRIC FUND - UNAPPROPRIATED	22,741,230.31	
53-2971001	UNFUNDED PENSION ADJ.	(225,309.00)	
	REVENUE OVER EXPENDITURES - YTD	509,021.93	
	BALANCE - CURRENT DATE		23,024,943.24
	TOTAL FUND EQUITY		23,024,943.24

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HYRUM CITY CORPORATION
BALANCE SHEET
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ELECTRIC UTILITY FUND

TOTAL LIABILITIES AND EQUITY

24,113,491.12

Section 10. Item C.

HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES ENERGY SALES</u>					
53-3145 ENERGY SALES AND USE TAX	47,280.67	220,682.13	600,000.00	379,317.87	36.8
TOTAL UTILITY REVENUES ENERGY SALES	47,280.67	220,682.13	600,000.00	379,317.87	36.8
<u>UTILITY REVENUES</u>					
53-3751 METERED ENERGY SALES	1,067,131.55	4,856,321.54	13,800,000.00	8,943,678.46	35.2
53-3752 ENERGY DISCOUNTS	(6,083.03)	(28,822.46)	(160,000.00)	(131,177.54)	(18.0)
53-3755 NEW CONNECTION FEES	8,830.00	23,410.00	85,000.00	61,590.00	27.5
53-3757 SALE OF MATERIALS	.00	.00	16,000.00	16,000.00	.0
53-3758 CUSTOMER SERVICE & MISC	4,962.63	61,722.02	255,000.00	193,277.98	24.2
53-3761 INTEREST EARNINGS	27,242.16	102,481.54	254,000.00	151,518.46	40.4
53-3764 LABOR	375.00	39,437.50	65,000.00	25,562.50	60.7
53-3765 EQUIPMENT	50.00	18,501.00	40,000.00	21,499.00	46.3
53-3766 MATERIALS	.00	39,545.85	215,000.00	175,454.15	18.4
53-3767 IMPACT FEE - DISTRIBUTION	11,385.00	79,591.00	101,200.00	21,609.00	78.7
TOTAL UTILITY REVENUES	1,113,893.31	5,192,187.99	14,671,200.00	9,479,012.01	35.4
TOTAL FUND REVENUE	1,161,173.98	5,412,870.12	15,271,200.00	9,858,329.88	35.4

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HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2025

ELECTRIC UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC DEPARTMENT</u>						
53-5300-110	SALARIES AND WAGES	94,569.50	328,942.75	1,290,000.00	961,057.25	25.5
53-5300-115	OVERTIME	4,031.34	22,250.53	50,000.00	27,749.47	44.5
53-5300-116	STANDBY TIME	1,086.50	4,275.75	13,400.00	9,124.25	31.9
53-5300-120	SEASONAL/TEMPORARY EMPLOYEES	.00	.00	20,000.00	20,000.00	.0
53-5300-130	EMPLOYEE BENEFITS	40,676.55	151,488.29	597,900.00	446,411.71	25.3
53-5300-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	2,900.00	2,900.00	.0
53-5300-220	PUBLIC NOTICES	.00	.00	250.00	250.00	.0
53-5300-230	TRAVEL & TRAINING	103.10	4,637.89	20,000.00	15,362.11	23.2
53-5300-240	OFFICE SUPPLIES AND EXPENSE	124.80	3,472.38	10,000.00	6,527.62	34.7
53-5300-250	EQUIP SUPPLIES & MAINTENANCE	3,777.79	34,747.63	125,000.00	90,252.37	27.8
53-5300-252	CLOTHING AND PPC	.00	2,264.89	9,000.00	6,735.11	25.2
53-5300-255	GEN & DIST SYSTEM MAINTENANCE	43,952.39	341,582.70	800,000.00	458,417.30	42.7
53-5300-256	TREE CITY/CONSUMER ED.	.00	.00	100,000.00	100,000.00	.0
53-5300-257	GENERATION COSTS	40,679.25	171,554.82	830,000.00	658,445.18	20.7
53-5300-258	CHRISTMAS DECORATIONS	.00	3,255.01	25,000.00	21,744.99	13.0
53-5300-259	HYDRO PLANT MAINTENANCE	.00	4,405.34	120,000.00	115,594.66	3.7
53-5300-260	BLDGS & GROUNDS SUP & MAINT	969.13	4,858.71	35,000.00	30,141.29	13.9
53-5300-270	UTILITIES	48.69	128.75	16,000.00	15,871.25	.8
53-5300-280	TELEPHONE	951.79	3,476.63	12,000.00	8,523.37	29.0
53-5300-285	INTERNET SERVICE	165.00	495.00	2,500.00	2,005.00	19.8
53-5300-310	PROFESSIONAL SERVICES	6,903.98	19,945.71	65,000.00	45,054.29	30.7
53-5300-510	INSURANCE	.00	502.20	34,000.00	33,497.80	1.5
53-5300-610	MISCELLANEOUS SUPPLIES	540.00	1,926.19	10,000.00	8,073.81	19.3
53-5300-620	MISCELLANEOUS SERVICES	7,729.96	28,842.37	60,000.00	31,157.63	48.1
53-5300-630	POWER PURCHASE	690,378.38	2,957,834.33	7,600,000.00	4,642,165.67	38.9
53-5300-735	CANYON PARK IMPROVEMENTS	5,759.89	5,759.89	3,500.00	(2,259.89)	164.6
53-5300-740	EQUIPMENT	.00	.00	260,000.00	260,000.00	.0
53-5300-750	NEW CONSTRUC, SPECIAL PROJECTS	342,197.17	441,437.91	2,047,800.00	1,606,362.09	21.6
53-5300-810	DEBT SERVICE - PRINCIPAL	39,500.00	158,000.00	474,000.00	316,000.00	33.3
53-5300-820	DEBT SERVICE - INTEREST	51,940.63	207,762.52	623,300.00	415,537.48	33.3
	TOTAL ELECTRIC DEPARTMENT	1,376,085.84	4,903,848.19	15,256,550.00	10,352,701.81	32.1
	TOTAL FUND EXPENDITURES	1,376,085.84	4,903,848.19	15,256,550.00	10,352,701.81	32.1
	NET REVENUE OVER EXPENDITURES	(214,911.86)	509,021.93	14,650.00	(494,371.93)	3474.6

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Section 10. Item C.

HYRUM CITY CORPORATION
 BALANCE SHEET
 OCTOBER 31, 2025

IRRIGATION UTILITY FUND

ASSETS

54-1010000	CASH IN COMBINED FUND	805,503.09	
54-1311000	ACCTS REC - UTILITIES	23,998.47	
54-1311001	ACCTS REC - PRIOR PERIOD	20,017.29	
54-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(379.55)	
54-1511510	INVENTORY - IRRIGATION	215,434.40	
54-1571000	DEFERRED OUTFLOW OF RESOURCES	16,529.00	
54-1611000	LAND & STOCK - IRR UTILITY	1,245,261.09	
54-1631000	IRRIGATION DISTRIBUTION SYSTEM	7,191,778.91	
54-1632000	DEPRECIATION - IRRIG DIST SYS	(5,604,932.27)	
54-1651000	EQUIPMENT - IRRIGATION UTILITY	194,311.62	
54-1652000	DEPRECIATION - IRRI EQUIPMENT	(120,229.82)	
54-1711000	CONSTRUCTION IN PROGRESS	110,547.80	
	TOTAL ASSETS		4,097,840.03

LIABILITIES AND EQUITY

LIABILITIES

54-2211000	ACCRUED PAYROLL LIABILITIES	2,313.00	
54-2228000	ACCRUED VAC PAY - IRRIGATION	8,459.20	
54-2228001	DEFERRED INFLOWS OF RESOURCES	33.00	
54-2228002	UNFUNDED PENSION PAYABLE	12,420.00	
54-2230100	LT ACCRUED SICK LEAVE - IRRIG	17,185.34	
	TOTAL LIABILITIES		40,410.54

FUND EQUITY

54-2811540	CONTRIBUTED CAPITAL	4,101,602.62	
	UNAPPROPRIATED FUND BALANCE:		
54-2951000	IRR FUND - UNAPPROPRIATED	190,663.71	
54-2971001	UNFUNDED PENSION ADJ.	(17,070.00)	
	REVENUE OVER EXPENDITURES - YTD	(217,766.84)	
	BALANCE - CURRENT DATE	(44,173.13)	
	TOTAL FUND EQUITY		4,057,429.49
	TOTAL LIABILITIES AND EQUITY		4,097,840.03

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HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 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	31,455.50	125,297.61	1,000.00	(124,297.61)	12529.
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	3,606.25	14,663.43	49,000.00	34,336.57	29.9
54-3785 IMPACT FEE - "BUY-IN"	6,352.00	17,468.00	47,700.00	30,232.00	36.6
TOTAL UTILITY REVENUES	41,413.75	158,223.04	103,700.00	(54,523.04)	152.6
TOTAL FUND REVENUE	41,413.75	158,223.04	483,700.00	325,476.96	32.7

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IRRIGATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION DEPARTMENT</u>						
54-5400-110	SALARIES AND WAGES	6,648.92	22,518.70	118,600.00	96,081.30	19.0
54-5400-115	OVERTIME	184.28	5,757.41	2,000.00	(3,757.41)	287.9
54-5400-130	EMPLOYEE BENEFITS	2,681.18	11,662.50	55,700.00	44,037.50	20.9
54-5400-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
54-5400-240	OFFICE SUPPLIES AND EXPENSE	15.60	1,319.42	7,000.00	5,680.58	18.9
54-5400-250	EQUIP SUPPLIES & MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
54-5400-255	DISTRIB SYSTEM MAINTENANCE	8,436.02	11,580.53	30,000.00	18,419.47	38.6
54-5400-260	BLDGS & GROUNDS SUP & MAINT	.00	2,000.00	1,000.00	(1,000.00)	200.0
54-5400-270	UTILITIES	16,004.34	76,895.39	85,000.00	8,104.61	90.5
54-5400-280	TELEPHONE	55.30	221.20	450.00	228.80	49.2
54-5400-310	PROFESSIONAL SERVICES	.00	1,505.60	10,000.00	8,494.40	15.1
54-5400-510	INSURANCE	.00	.00	5,400.00	5,400.00	.0
54-5400-540	IRRIGATION ASSESSMENTS	4,728.75	4,728.75	97,000.00	92,271.25	4.9
54-5400-750	NEW CONSTRUCTION	216,951.03	237,800.38	2,175,000.00	1,937,199.62	10.9
	TOTAL IRRIGATION DEPARTMENT	<u>255,705.42</u>	<u>375,989.88</u>	<u>2,597,650.00</u>	<u>2,221,660.12</u>	<u>14.5</u>
	TOTAL FUND EXPENDITURES	<u>255,705.42</u>	<u>375,989.88</u>	<u>2,597,650.00</u>	<u>2,221,660.12</u>	<u>14.5</u>
	NET REVENUE OVER EXPENDITURES	<u>(214,291.67)</u>	<u>(217,766.84)</u>	<u>(2,113,950.00)</u>	<u>(1,896,183.16)</u>	<u>(10.3)</u>

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STORMWATER FUND

ASSETS

55-1010000	CASH IN COMBINED FUND	769,712.13	
55-1311000	ACCTS REC - STORMWATER	29,716.35	
55-1311001	ACCTS REC - PRIOR PERIOD	21,950.24	
55-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(66.80)	
55-1571000	DEFERRED OUTFLOW OF RESOURCES	4,463.00	
55-1611000	LAND & STOCK - STORM WATER	40,566.00	
55-1631000	STORM WATER IMPROVEMENTS	1,147,066.54	
55-1632000	DEPRECIATION - STORM WATER	(503,431.07)	
55-1651000	EQUIPMENT - STORMWATER UTILITY	225,244.55	
55-1652000	DEPRECIATION - STORM WATER EQU	(191,545.92)	
55-1711000	CONSTRUCTION IN PROGRESS	255,172.65	
		1,798,847.67	1,798,847.67

LIABILITIES AND EQUITY

LIABILITIES

55-2211000	ACCRUED PAYROLL PAYABLE	518.00	
55-2228000	ACCRUED VACATION - STORMWATER	4,253.30	
55-2228001	DEFERRED INFLOWS OF RESOURCES	9.00	
55-2228002	UNFUNDED PENSION PAYABLE	3,353.00	
55-2230100	LT ACCRUED SICK LEAVE - STORM	8,868.59	
		17,001.89	17,001.89

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-2951000	STORMWATER FUND-UNAPPROPRIATED	1,915,989.12	
55-2971001	UNFUNDED PENSION ADJ.	(6,124.00)	
	REVENUE OVER EXPENDITURES - YTD	(128,019.34)	
		1,781,845.78	
	BALANCE - CURRENT DATE	1,781,845.78	
	TOTAL FUND EQUITY	1,781,845.78	1,781,845.78
	TOTAL LIABILITIES AND EQUITY	1,798,847.67	1,798,847.67

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HYRUM CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
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STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
55-3740 STORM WATER INSPECTION FEES	1,200.00	3,750.00	15,000.00	11,250.00	25.0
55-3781 STORMWATER FEES	34,754.85	138,405.79	380,000.00	241,594.21	36.4
55-3791 INTEREST EARNINGS	2,698.53	15,312.54	58,000.00	42,687.46	26.4
TOTAL UTILITY REVENUES	38,653.38	157,468.33	453,000.00	295,531.67	34.8
TOTAL FUND REVENUE	38,653.38	157,468.33	453,000.00	295,531.67	34.8

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HYRUM CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
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STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORMWATER DEPARTMENT</u>					
55-5500-110 SALARIES AND WAGES	2,348.83	8,272.59	20,500.00	12,227.41	40.4
55-5500-115 OVERTIME	66.75	395.89	1,000.00	604.11	39.6
55-5500-130 EMPLOYEE BENEFITS	940.54	3,527.41	10,100.00	6,572.59	34.9
55-5500-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
55-5500-230 TRAVEL & TRAINING	.00	254.80	1,000.00	745.20	25.5
55-5500-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
55-5500-255 COLLECTION SYSTEM	.00	650.00	15,000.00	14,350.00	4.3
55-5500-280 TELEPHONE	27.70	110.80	225.00	114.20	49.2
55-5500-310 PROFESSIONAL SERVICES	1,687.90	6,626.50	30,000.00	23,373.50	22.1
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	26,370.68	265,649.68	800,000.00	534,350.32	33.2
TOTAL STORMWATER DEPARTMENT	<u>31,442.40</u>	<u>285,487.67</u>	<u>1,014,475.00</u>	<u>728,987.33</u>	<u>28.1</u>
TOTAL FUND EXPENDITURES	<u>31,442.40</u>	<u>285,487.67</u>	<u>1,014,475.00</u>	<u>728,987.33</u>	<u>28.1</u>
NET REVENUE OVER EXPENDITURES	<u>7,210.98</u>	<u>(128,019.34)</u>	<u>(561,475.00)</u>	<u>(433,455.66)</u>	<u>(22.8)</u>

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SEWER FUND COLLECTIONS

ASSETS

56-1010000	CASH IN COMBINED FUND	(96,713.75)		
	TOTAL ASSETS			(96,713.75)

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD	(96,713.75)		
	BALANCE - CURRENT DATE	(96,713.75)		
	TOTAL FUND EQUITY			(96,713.75)
	TOTAL LIABILITIES AND EQUITY			(96,713.75)

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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	400.00	700.00	5,000.00	4,300.00	14.0
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	3,488.00	8,533.79	34,900.00	26,366.21	24.5
TOTAL UTILITY REVENUES	3,888.00	9,233.79	724,800.00	715,566.21	1.3
TOTAL FUND REVENUE	3,888.00	9,233.79	724,800.00	715,566.21	1.3

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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	8,886.73	31,622.90	136,500.00	104,877.10	23.2
56-5600-115	OVERTIME	530.12	1,936.82	5,000.00	3,063.18	38.7
56-5600-116	ON CALL PAY	158.41	631.23	3,750.00	3,118.77	16.8
56-5600-130	EMPLOYEE BENEFITS	3,763.51	13,541.14	62,893.00	49,351.86	21.5
56-5600-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
56-5600-230	TRAVEL & TRAINING	.00	.00	2,000.00	2,000.00	.0
56-5600-240	OFFICE SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
56-5600-250	LAB SUPPLIES	.00	231.28	.00	(231.28)	.0
56-5600-255	COLLECTION SYSTEM MAINTENANCE	.00	7,593.37	80,000.00	72,406.63	9.5
56-5600-270	UTILITIES	521.56	2,007.18	5,000.00	2,992.82	40.1
56-5600-280	TELEPHONE	272.80	440.30	.00	(440.30)	.0
56-5600-310	PROFESSIONAL SERVICES	.00	47,943.32	150,000.00	102,056.68	32.0
56-5600-311	PRETREATMENT PROGRAM	.00	.00	30,000.00	30,000.00	.0
56-5600-510	INSURANCE	.00	.00	26,200.00	26,200.00	.0
56-5600-610	MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
56-5600-750	NEW CONSTRUCTION	.00	.00	75,000.00	75,000.00	.0
	TOTAL SEWER COLLECTION	14,133.13	105,947.54	579,343.00	473,395.46	18.3
	TOTAL FUND EXPENDITURES	14,133.13	105,947.54	579,343.00	473,395.46	18.3
	NET REVENUE OVER EXPENDITURES	(10,245.13)	(96,713.75)	145,457.00	242,170.75	(66.5)

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HYRUM CITY CORPORATION
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COURT TRUST FUND

ASSETS

72-1010000	CASH IN COMBINED FUND		8,770.07
72-1111000	COURT BANK ACCOUNT	(17,879.24)
72-1111001	FINES RECEIVABLE		101,632.00
			<u>101,632.00</u>
	TOTAL ASSETS		<u><u>92,522.83</u></u>

LIABILITIES AND EQUITY

LIABILITIES

72-2131151	ACCTS PAY - J.P. COURT	(19,020.65)
72-2131154	ACCTS PAY - TRUST ACCOUNT BAIL		720.50
72-2140000	PAYABLES TO OTHER ENTITIES		110,822.98
			<u>110,822.98</u>
	TOTAL LIABILITIES		<u>92,522.83</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>92,522.83</u></u>

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FUND 90

ASSETS

90-1611000	LAND - GENERAL MUNICIPAL	1,424,075.79	
90-1621000	BUILDINGS - GENERAL MUNICIPAL	10,933,491.36	
90-1622000	DEPRECIATION - BUILDINGS	(6,197,869.08)	
90-1631000	IMPROVE - GEN MUNICIPAL	12,640,296.15	
90-1632000	DEPRECIATION - IMPROVEMENTS	(2,359,724.90)	
90-1651000	EQUIPMENT - GENERAL MUNICIPAL	6,167,086.81	
90-1652000	DEPRECIATION - EQUIPMENT	(3,108,742.68)	
90-1661000	INFRASTRUCTURE - ROADS	9,346,855.50	
90-1662000	DEPRECIATION - ROADS	(5,668,277.04)	
90-1671000	INFRASTRUCTURE-SIDEWALKS	2,360,609.18	
90-1672000	DEPRECIATION - SIDEWALKS	(1,863,724.45)	
90-1681000	INFRASTRUCTURE-CURB & GUTTER	1,307,406.31	
90-1682000	DEPRECIATION - CURB & GUTTER	(1,179,354.88)	
90-1711000	CONSTRUCTION IN PROGRESS	271,791.51	
		24,073,919.58	<u><u>24,073,919.58</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
90-2971000	INVEST IN GENERAL FIXED ASSETS	24,073,919.58	
		24,073,919.58	
	BALANCE - CURRENT DATE	24,073,919.58	
	TOTAL FUND EQUITY	24,073,919.58	<u><u>24,073,919.58</u></u>
	TOTAL LIABILITIES AND EQUITY	24,073,919.58	<u><u>24,073,919.58</u></u>

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HYRUM CITY CORPORATION
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FUND 95

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

95-2228000	ACCRUED VAC PAY - GENERAL	55,456.05	
95-2228001	DEFERRED INFLOWS OF RESOURCES	511.00	
95-2228002	UNFUNDED PENSION PAYABLE	189,645.00	
95-2230100	LT ACCRUED SICK LEAVE - GEN	131,316.95	
	TOTAL LIABILITIES		376,929.00

FUND EQUITY

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