



CITY COUNCIL MEETING

Thursday, May 21, 2026 at 6:30 PM
Council Chambers, 60 West Main, Hyrum, Utah

AGENDA

Public notice is hereby given of a Hyrum City Council Meeting to be held in the Council Chambers, 60 West Main, Hyrum, Utah at 6:30 PM, May 21, 2026. The proposed agenda is as follows:

1. **ROLL CALL**
2. **CALL TO ORDER**
3. **WELCOME**
4. **PLEDGE OF ALLEGIANCE**
5. **INVOCATION**
6. **APPROVAL OF MINUTES**
7. **AGENDA ADOPTION**
8. **PUBLIC COMMENT**
9. **SCHEDULED DELEGATIONS**
 - A. **Tim Tuckett and Taner Atwood, JBS Foods** - To present Hyrum City with a donation to the Elite Hall.
 - B. **Brian Carver, JUB Engineering** - To report on Hyrum City's General Plan.
 - C. **Timothy Schmidt, Schmidt Planned Unit Development** – Seeking concept plan approval for a 4 Lot single family dwelling planned unit development located at 182 North 600 East.
 - D. **Mike Pressley, Vernon Investments LLC, Site Plan** – Seeking site plan approval for site plan approval for a storage enclosure located at 570 West 400 North.
 - E. **Austin Taylor** - To request permission to rent Bandits Cove Disc Golf Course for a tournament.
10. **INTRODUCTION AND APPROVAL OF RESOLUTIONS AND ORDINANCES**
 - A. **Resolution 26-15** - A resolution setting sewer service rates.
11. **OTHER BUSINESS**
 - A. Consideration and appointment of an Interim City Engineer.
 - B. Consideration and appointment to the Administrative Land Use Authority Board.

- C. [Tentative adoption of the 2026-2027 Operating Budgets and set date for a public hearing.](#)
- D. [Budget report.](#)
- E. Mayor and City Council reports.
- F. Closed Session - To discuss pending or reasonably imminent litigation pursuant to Utah Code § 52-4-205(1)(a).
- G. Closed Session – To discuss the purchase, exchange, or lease of real property as allowed under Utah Code § 52-4-205(1)(d).

12. ADJOURNMENT

Stephanie Fricke
City Recorder

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

CERTIFICATE OF POSTING - The undersigned, duly appointed and acting City Recorder of Hyrum City, Utah, does hereby certify that a copy of the foregoing Notice was emailed to The Herald Journal, Logan, Utah, posted on the Utah Public Notice Website and Hyrum City's Website, provided to each member of the governing body, and posted at the City Offices, 60 West Main, Hyrum, Utah, this **18th day of May, 2026**. Stephanie Fricke, MMC, City Recorder.



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

City Council Agenda Information

To: Mayor Miller and City Council

From: Tony Ekins, City Planner

Date: May 15, 2026

Subject: Concept Plan

Summary:

Hyrum City received a Concept Plan application for a PUD consisting of four (4) single-family dwelling lots located at 182 North 600 East. The applicant has provided a letter of intent for the Planned Unit Development (see attachments). The proposed PUD illustrates a 4-lot subdivision of the land with a 26 feet driveway crossing Lots 1 and 2 and terminating on Lot 3. There is an existing sewer line on Lots 3 and 4 that will require a dedicated utility easement that is shown on the submitted documents. There is a storm drain system proposed for the development with right of way improvements on 600 East fronting the PUD (asphalt, curb, gutter, sidewalk but not for the full distance of the PUD). Proposed utilities include water, sewer, and pressurized irrigation system.

Planning Commission Recommendation:

On May 14, 2025, the Hyrum City Planning Commission made a motion to deny Concept Plan approval to the City Council (4-1 vote). Please find below a brief summary of the Planning Commission public hearing and scheduled delegation:

Public Comment:

1. Applicant: The applicant, a Hyrum City Resident, made the first public comment regarding questions he discussed with the recipients who received the required public notice. The applicant stated there are boxes shown on the lots that represent houses, but Lot 4 would not be developed and will be just land, and one of the trees that is identified to be removed will stay.
2. Small Town Feel. A commentor mentioned concerns regarding residential development encroachment but was relieved to know there are only 4 lots proposed rather than attached high-density.
3. Nesting Raptors. A commentor mentioned there are nesting raptors in the tree and was concerned the tree is not destroyed. The same commentor complemented openness of the proposed lots rather than attached high-density.
4. Lot 4 Water. The public mentioned relief to know that Lot 4 is not going to be built as it was said that lot has a lot of water, but the lots south were dry, and this area is an accommodating area for families to grow up in.
5. Small Town Feel. A commenter mentioned they have observed the property for 25 years and was always concerned the property would be developed with high-rise development, but the single-family low density compliments the area and is an acceptable alternative as it does not include the traffic of high-density.

Scheduled Delegation:

1. The Planning Commission mentioned each lot exceeds the minimum lot size of 9,900 square feet and if the PUD application was a deviation from the requirements of public infrastructure street sections (curb, gutter, and sidewalk).
2. There was discussion regarding Peterson Spring and would like to know more information regarding the spring and if the development will have any impact of the flow of the spring when the water flows all year round in front of the development. It was mentions that spring runs 13 gallons per minute.
3. There was discussion regarding the retaining pond and will the release water in the retention pond impact the flows of the Peterson Spring and the Spring on the site.
4. There was discussion about the lot with the Spring if placing a home on or near the Spring will adversely affect the integrity of the home and/or spring.
5. There was discussion regarding the ownership of the water rights and ownership of the Spring as the water rights are not documented to the new property ownership of the applicant.
6. There was discussion whether the Planning Commission Architectural Review of qualifying deviations for a PUD were complete to qualify as a PUD or is a Subdivision Application the correct application as noted in the Planning and Zoning Department comments #1 though 4.
7. There was discussion for how Lot 4 would not ever be built as it is proposed on the Plat as a buildable lot and not a buildable lot. This discussion led to if the lot area could complete the common open space element of the PUD requirements.
8. There was discussion on the private road as it crosses private properties and how the road would be maintained. The applicant advised it was the goal of the applicant, who lives on the north adjacent lot would remove the snow. This discussion lead to "what if" the applicant moved who would remove the snow and where would the fees be available to repair and restore the road if there were no HOA fees. This discussion led to uncertainties for the maintenance of the private road without an HOA.
9. There was discussion whether the road should be a public road or private road. The road as presented is a low impact road without sidewalk and the Planning Commission noted there are no sidewalks in the area and a full public road into the development with sidewalk would deter the small town feel. Staff was asked if the public road could be implemented without sidewalks. Staff is not aware of deviations from the requirements of the street sections for new developments and staff is not aware if the City Council can deviate sidewalks for a public road.
10. There were serval motions and votes that include this summary. The Planning commission was in favor of the road size and without sidewalks and potential lawsuits regarding water rights of the Spring on the site, supported the low density, and noted the neighborhood support. The Planning Commission motioned a 4-1 vote to deny recommendation to the City Council due to the nature of the road either being a dedicated public road for maintenance or private road with uncertainties of maintenance for the owners within the PUD.

This is a summary to the best knowledge of staff from the meeting. On June 11, 2026, the Planning Commission will approval official meeting minutes of the Public Hearing and Scheduled Delegation.

City Council Meeting:

- Meeting Date: May 21, 2026
- Council Role: Concept Plan Approval

Attachments:

1. Staff Evaluation



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

Staff Evaluation First Review

Application: Timothy Schmidt, Schmidt Planned Unit Development – Seeking recommendation to the City Council for a concept plan for a 4 Lot single family dwelling planned unit development located at 182 North 600 East.

Application Number: 26-010
Preparation Date: May 6, 2026
Applicant Name: Timothy Schmidt
Property Owner: Timothy Gordon Schmidt
Property Address: 182 North 600 East
Parcel Number: 01-013-0030
Parcel Area: 3.22 Acres

Planning Commission: May 14, 2026
Application Type: Concept Plan
Nature of request: Planned Unit Development (PUD)

Current Zone District: Residential Zone R-2. The R-1/ R-2 Zone is a mixed density residential zone. Its minimum lot size is 9,900 square feet for a single-family dwelling. This zone is eligible for appropriately located Planned Unit Developments (PUDs).

Adjacent zoning designations and uses of the subject property		
North	Residential Zone R-2	Single-family Residential
East	Residential Zone R-2	Single-family Residential
South	Residential Zone R-2	Single-family Residential
West	Residential Agriculture Zone RA	Single-family Residential

Application Overview:

Hyrum City received a Concept Plan application for a PUD consisting of four (4) single-family dwelling lots located at 182 North 600 East. The applicant has provided a letter of intent for the Planned Unit Development (see attachments). The proposed PUD illustrates a 4-lot subdivision of the land with a 26 feet driveway crossing Lots 1 and 2 and terminating on Lot 3. There is an existing sewer line on Lots 3 and 4 that will require a dedicated utility easement that is shown on the submitted documents. There is a storm drain system proposed for the development with right of way improvements on 600 East fronting the PUD (asphalt, curb, gutter, sidewalk but not for the full distance of the PUD). Proposed utilities include water, sewer, and pressurized irrigation system.

The purpose of a PUD allows some deviations from the Concept Plan and platting requirements of HCC Title 16. These are usually seen as smaller lot sizes and greater density in exchange for open space, attractive building designs, and other amenities such as playgrounds, swimming pools, parks and meeting facilities. No PUD shall have an area of less than two and one half (2½) acres. Maximum density allowed for multi-family developments is 10 units per acre. Consideration should be given to dispersing large multi-family PUD developments throughout the city instead of concentrating them in one central area.

Staff Comments:

Planning and Zoning Department:

1. HCC 17.060.070: The Planning Commission will act as an Architectural Review Committee and will evaluate the Site Plan and drawings for:
 - a. A good mix of building materials, colors and architectural features to create an attractive, well-planned development;
Staff comment: The applicant provided a concept of the proposed buildings in the PUD.
 - b. Sufficient public open spaces and amenities that will provides a safe, comfortable and pleasant environment;
Staff comment: The applicant did not provide public open spaces and amenities within the PUD. There are areas of easements for the swale, shared driveway, and storm water pond.
 - c. Appropriate building types in terms of density, site relationship and spacing.
Staff comment: The applicant is proposing single-story single family private dwellings with a density 1 unit per 0.80 acres; whereas the PUD deviation for consideration given to multi-family PUD developments is 10 units per acre.
 - d. Well-planned exterior lighting;
Staff comment: The applicant did not provide reference to exterior lighting with the application.
 - e. Preservation of natural features including trees, drainage areas, and views.
Staff comment: The applicant provided trees in the north swale easement and abutting 600 East. There is a water feature on the site that is regulated and purposed by water right for watering stock and irrigation.
 - f. Good vehicular and pedestrian movement;
Staff comment: There are no pedestrian pathways proposed within the PUD and there is one vehicular shared driveway through private property parcels.
 - g. Integrated parking;
Staff comment: There is no integrated parking for the PUD.
 - h. Landscaping plan showing existing and proposed, grass, shrubbery, trees and other planting and features for the entire site;
Staff comment: There are two (2) existing trees that are noted on the PUD to be removed, and the private lots do not show landscaping other than landscaping noted in Comment Items #1.e.
 - i. Placement of fencing/walls and solid waste enclosures.
Staff comment: There are no fencing/wall details or solid waste enclosures identified in the PUD.
2. HCC 17.16.10: A planned unit development (PUD) allows some deviations from the Concept Plan and platting requirements of HCC Title 16. These are usually seen as smaller lot sizes and greater density in exchange for open space, attractive building designs, and other amenities such as playgrounds, swimming pools, parks and meeting facilities. The proposed PUD does represent many of the requirements for a PUD application.
3. HCC 17.60.10: Considerations for planned unit developments should be given to disperse large multi-family PUD developments throughout the city instead of concentrating them in one central area. The proposed PUD is for the consideration for the division of a parcel of land to create building lots that does not appear to provide all requirements of Comment Item #1.
4. HCC 16.02: The purpose of subdivisions in the Hyrum City code means the division of a parcel of land to create building lots that qualify the minimum lot area requirements for the Residential Zone R-2. The lot areas demonstrated in the proposed PUD can meet the requirements of the minimum lot are requirements if subdivided through the subdivision ordinance.

Engineering:

1. Storm Drain Infrastructure:
 - a. When developing the storm drain system, including pond volume, pipe sizing, inlet locations, and other factors, the Cache County storm water standards should be followed.

- b. The land drain proposed along the North edge of the driveway is a significant concern. The introduction of land drains to storm drain infrastructure eliminates capacity from the existing and proposed systems due to the need to convey groundwater continually. This is especially evident in the case of retention ponds. Any land drain upstream of a detention pond, such as the one proposed in this concept plan, will fill the detention volume in the pond set aside to allow for infiltration of smaller storms and maintain a constant pool of water in the bottom of the pond. The connection of land drains to storm water infrastructure is generally not prudent Engineering design and should be considered prior to acceptance.
2. Water Right Information:
 - a. The water right associated with the parcel in question includes a total flow of 13.44 gpm from the spring located on site. The use type for the water right is irrigation and stock water.
3. Slope Concerns:
 - a. Slope through the property is significant, but the areas over 30% seem to be as a result of material stock piling and not natural slope. The areas that are naturally over 20% appear to be limited in nature and would likely not pose significant challenges in the construction of homes on the site. In general, large retaining walls would likely be required to construct homes on lots 3 and 4.
4. Other Consideration:
 - a. The proposed design creates three lots that do not front a public right of way but are only accessible through an access easement provided by the developer.
 - b. The proposed infrastructure does not provide sidewalk, curb and gutter, or an appropriate turnaround radius.
 - c. The location of the driveway on Lot 4 is unknown and would conflict with the proposed swale on the north side of the roadway.

Fire Department:

1. What is the grade of the road? Not to exceed 10 percent in grade.

Power Department:

1. Power connection will be required at the nearest primary voltage connection point.
2. Applicant/developer will work with the power department on layout/design of power infrastructure inside development.
3. Hyrum City Power & Light construction standards will apply to all power infrastructure.
4. Power will need to be located in utility easement.

Sewer Department:

1. Hyrum City construction standards will apply to all sewer infrastructure.

Streets / Water Department:

1. Water service for lot 4 should be run to the other side of swale to the north. Services should not run parallel with the main line.
2. Fire Hydrant will need its own valve and 6" fire line. The water department prefers all fire lines to be short crossing street sections.
3. Both water mains will require a tie-in feed valve in public ROW. Both water mains will need a 2" blow off at dead ends in utility easement. All hookups on both water mains need to be properly spaced to manufacture specs.
4. Both irrigation and culinary meter bases should not be in driveways. Are there any house plans showing future build models to determine where locations are?
5. Irrigation will be tied to the end drain of existing irrigation. This will need to be looked at for depth and sizing by the city. If extended, a new drain will need to be installed on the future drain box on the north end of access in public ROW.
6. All water and sewer laterals will need 18" vertical separation. All water and sewer need 10' horizontal separation.

7. Prefer to see some kind of ribbon curb on the swale edge to keep up the integrity of the roadway shoulder.
8. Any interior sidewalks?
9. Cross access agreements for homeowners and public utilities? Utility ROW should be drivable access with proper width.
10. Snow storage in swale? Snow storage should not be in utility access ROW or brought out to public ROW.
11. Curb and gutter radius on both sides of access entering public ROW. Sidewalks need ADA.

Planning Commission Responsibility:

1. Members of the Planning Commission may visit the site accompanied by the developer or his representative.
2. The Planning Commission should have a thorough discussion of the concept plan, staff comments, and specifying conditions and requirements for recommendation to the City Council.

Staff Recommendations:

1. The Planning Commission may make a motion specifying conditions and requirements, and staff comments to the City Council.

Stipulations:

1. Members of the Council may visit the site prior to the regularly scheduled meeting.
2. The City Council may approve, disapprove, approve with additional conditions and requirements, or require the requestor to return to the Planning Commission with revisions; or require the applicant to return revisions to the City Council.

Finding of Facts:

1. A qualifying Planned Unit Development is a permitted use in the R-1 and R-2 Zone.
2. The required public hearing and public notices were distributed in compliance with Utah Code and Hyrum City Code.

Attachments:

1. Vicinity Map
2. Zoning Map
3. Aerial View
4. Slope Map
5. Utah Division of Water Right Detail – Water Right 25-7442 with Map
6. Applicant Submitted Documents

Vicinity Map



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Class B Surface Type

Asphalt

Gravel

Dirt

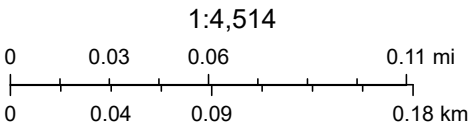
Future

Private

Municipal Boundaries

County Boundary

Cache Parcels



Vantor

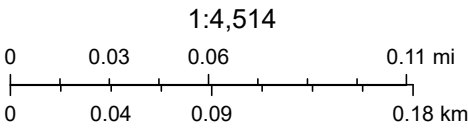
Zoning Map



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Hyrum Zoning

- ANNEXATION AGREEMENT - AA
- COMMERCIAL - HWY 165 C-1
- COMMERCIAL - DOWNTOWN C-2
- MANUFACTURING - LIGHT M-1
- MANUFACTURING - MEDIUM TO HEAVY M-2
- OPEN SPACE AND PARKS OS



Vantor, Cache County

Aerial View

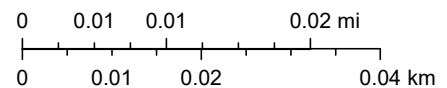
Section 9. Item C.



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1:1,128

- Class B Surface Type
- Asphalt
 - Gravel
 - Dirt
 - Future
- Private
- Municipal Boundaries
- County Boundary
- Cache Parcels



Microsoft, Vantor

Existing Slopes

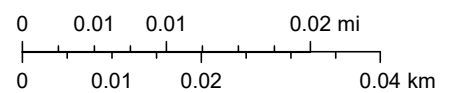
Section 9. Item C.



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- | | |
|----------------------|----------------------|
| Class B Surface Type | Municipal Boundaries |
| Asphalt | County Boundary |
| Gravel | > 30% |
| Dirt | < 20% to 30% |
| Future | Cache Parcels |
| Private | |



Microsoft, Vantor

Water Right Details for 25-7442

Utah Division of Water Rights

3/30/2026 1:48 PM

(WARNING: Water Rights makes NO claims as to the accuracy of this data.)

Water Right: 25-7442

Application/Claim: A49714

Certificate:

Owners:

Name: R. Alex Morris
Address: 195 Park Ave.
Hyrum UT 84319

Interest:

Remarks:

General:

Type of Right: Application To Appropriate
Quantity of Water: 0.03 CFS

Source of Info.: Water User's Claim

Status: Water User's Claim

Source: Unnamed Spring Area
County: Cache

Common Description:

Proposed Det. Book: 25-

Map: 8b LB

Pub. Date:

Land Owned by Appl.: Yes

County Tax Id#:

Dates:

Filing:

Filed: 07/14/1977

Priority: 07/14/1977

Decree/Class:

Advertising:

Publication Began:

Publication End:

Newspaper:

Protest End Date:

Protested: Not Protested

Hearing Held:

Approval:

State Eng. Action: Approved

Action Date: 12/15/1977

Recon. Req. Date:

Recon. Req Type:

Certification:

Proof Due Date: 07/31/1982 Extension Filed Date:

Election or Proof: Election

Election/Proof Date: 06/25/1982

Cert./WUC Date: 02/23/1987

Lapsed, Etc. Date:

Lap. Ltr. Date:

Wells:

Prov. Well Date:

Most Recent Well Renovate/Replace Date:

Points of Diversion:

Points of Diversion - Surface:

Stream Alteration Required:

(1) S 1500 ft. W 1520 ft. from NE corner, Sec 4 T 10N R 1E SLBM

Diverting Works:

Source:

Elevation:

UTM: 430184.71, 4609870.034 (NAD83)

Water Uses:

Water Uses - Group Number: 22865

Water Use Types:

Irrigation-Beneficial Use Amount: 1 acres

Group Total: 3.8

Period of Use: 04/01 to 10/31

Stock Water-Beneficial Use Amount:				Group Total: 6				Period of Use: 01/01 to 12/31												
Fish Culture: Fish Culture								Period of Use: 01/01 to 12/31												
Acre Feet Contributed by this Right for this Use: Unevaluated																				
Place of Use (which includes all or part of the following legal subdivisions):																				
		North West				North East				South West				South East				Section		
		NW	NE	SW	SE	NW	NE	SW	SE	NW	NE	SW	SE	NW	NE	SW	SE	Totals		
Sec	4	T	10N	R	1E	SLBM					X	X	X	X						3.8
Group Acreage Total :																				3.8

Place of Use Stock:

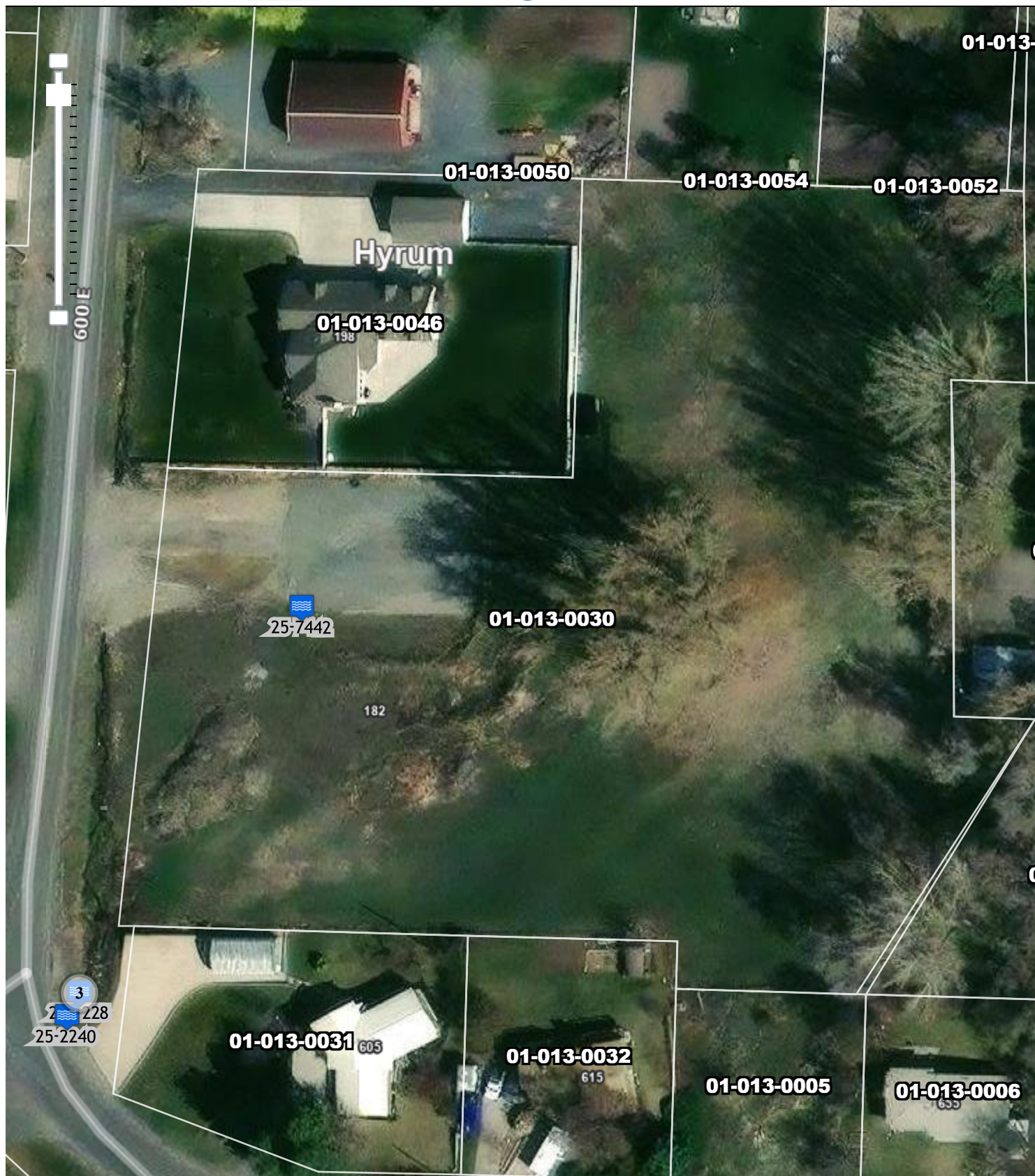
	North West				North East				South West				South East			
	NW	NE	SW	SE	NW	NE	SW	SE	NW	NE	SW	SE	NW	NE	SW	SE
Sec 4 T 10N R 1E SLBM					X	X	X	X								

Use Totals:

Irrigation sole-supply total: 1 acres	for a group total of: 3.8 acres
Stock Water sole-supply total: Unevaluated ELUs	for a group total of: 6 ELUs
Other sole-supply total: Unevaluated acft	

Reservoirs:

Reservoir/Storage Name: Unnamed										Dam Number:										
Capacity: 0.34 acre-feet										Area Inundated: 0 acres										
Dam Height: 6 feet										From: 01/01 to 12/31 inclusive										
					North West Quarter				North East Quarter				South West Quarter				South East Quarter			
Area					NW	NE	SW	SE	NW	NE	SW	SE	NW	NE	SW	SE	NW	NE	SW	SE

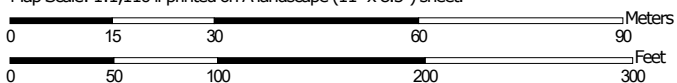


Soil Map—Cache Valley Area, Parts of Cache and Box Elder Counties, Utah



Soil Map may not be valid at this scale.

Map Scale: 1:1,110 if printed on A landscape (11" x 8.5") sheet.



Map projection: Web Mercator Corner coordinates: WGS84 Edge tics: UTM Zone 12N WGS84



Natural Resources
Conservation Service

Web Soil Survey
National Cooperative Soil Survey

3/23/2026
Page 1 of 3

Soil Map—Cache Valley Area, Parts of Cache and Box Elder Counties, Utah

MAP LEGEND

Area of Interest (AOI)

 Area of Interest (AOI)

Soils

 Soil Map Unit Polygons

 Soil Map Unit Lines

 Soil Map Unit Points

Special Point Features



Blowout



Borrow Pit



Clay Spot



Closed Depression



Gravel Pit



Gravelly Spot



Landfill



Lava Flow



Marsh or swamp



Mine or Quarry



Miscellaneous Water



Perennial Water



Rock Outcrop



Saline Spot



Sandy Spot



Severely Eroded Spot



Sinkhole



Slide or Slip



Sodic Spot



Spoil Area



Stony Spot



Very Stony Spot



Wet Spot



Other



Special Line Features

Water Features



Streams and Canals

Transportation



Rails



Interstate Highways



US Routes



Major Roads



Local Roads

Background



Aerial Photography

MAP INFORMATION

The soil surveys that comprise your AOI were mapped at 1:20,000.

Warning: Soil Map may not be valid at this scale.

Enlargement of maps beyond the scale of mapping can cause misunderstanding of the detail of mapping and accuracy of soil line placement. The maps do not show the small areas of contrasting soils that could have been shown at a more detailed scale.

Please rely on the bar scale on each map sheet for map measurements.

Source of Map: Natural Resources Conservation Service

Web Soil Survey URL:

Coordinate System: Web Mercator (EPSG:3857)

Maps from the Web Soil Survey are based on the Web Mercator projection, which preserves direction and shape but distorts distance and area. A projection that preserves area, such as the Albers equal-area conic projection, should be used if more accurate calculations of distance or area are required.

This product is generated from the USDA-NRCS certified data as of the version date(s) listed below.

Soil Survey Area: Cache Valley Area, Parts of Cache and Box Elder Counties, Utah

Survey Area Data: Version 18, Aug 26, 2025

Soil map units are labeled (as space allows) for map scales 1:50,000 or larger.

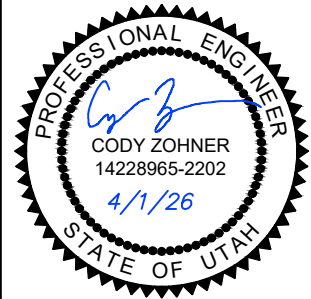
Date(s) aerial images were photographed: Jun 22, 2022—Jul 11, 2022

The orthophoto or other base map on which the soil lines were compiled and digitized probably differs from the background imagery displayed on these maps. As a result, some minor shifting of map unit boundaries may be evident.

Map Unit Legend

Map Unit Symbol	Map Unit Name	Acres in AOI	Percent of AOI
Pv	PROVO GRAVELLY LOAM	0.2	5.3%
RhA	RICKS GRAVELLY LOAM, 0 TO 3 PERCENT SLOPES	0.2	5.7%
SwD	STERLING GRAVELLY LOAM, 10 TO 20 PERCENT SLOPES	3.4	89.0%
Totals for Area of Interest		3.8	100.0%





PRELIMINARY
NOT FOR
CONSTRUCTION

CONCEPT PLAN

SHEET DESCRIPTION:

SCHMIDT PLANNED
UNIT DEVELOPMENT

PROJECT TITLE:



Cache • Landmark
Engineers
Surveyors
Planners

95 Golf Course Rd.
Suite 101
Logan, UT 84321
435.713.0099

DATE:
1 APRIL 2026

SCALE:
1" = 30'

DRAFTING BY:
C.ZOHNER

CHECKED BY:
C. ZOHNER

APPROVED BY:
C.ZOHNER

PROJECT NUMBER:
25096SCH

SHEET:

1 / 1

CONTACT INFORMATION:

OWNER/REPRESENTATIVE
TIMOTHY SCHMIDT
198 N 600 E
HYRUM, UT 84319

ENGINEER
CODY ZOHNER, PE
95 GOLF COURSE RD. #101
LOGAN, UT 84321
(435) 713-0099
czoehner@cachelandmark.com

DESIGN STATS

PARCEL # 01-013-0030

ZONE: R2

PROPOSED OVERLAY: PUD

LAND USE
TOTAL AREA: 3.21 AC±

SETBACKS
FRONT - 25'
REGULAR SIDEYARD - 10' & 8'
CORNER SIDEYARD - 25'
REAR - 30'

PROPOSED UTILITY SYSTEMS

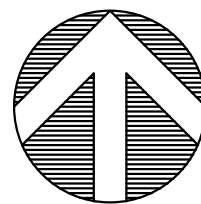
PROPOSED CULINARY WATER: TO CONNECT TO HYRUM'S WATER SYSTEM. DEVELOPER TO PROVIDE WATER RIGHTS.

PROPOSED SEWER SYSTEM: TO CONNECT TO HYRUM'S SEWER SYSTEM.

PROPOSED IRRIGATION SYSTEM: TO CONNECT TO HYRUM'S PRESSURIZED IRRIGATION SYSTEM.

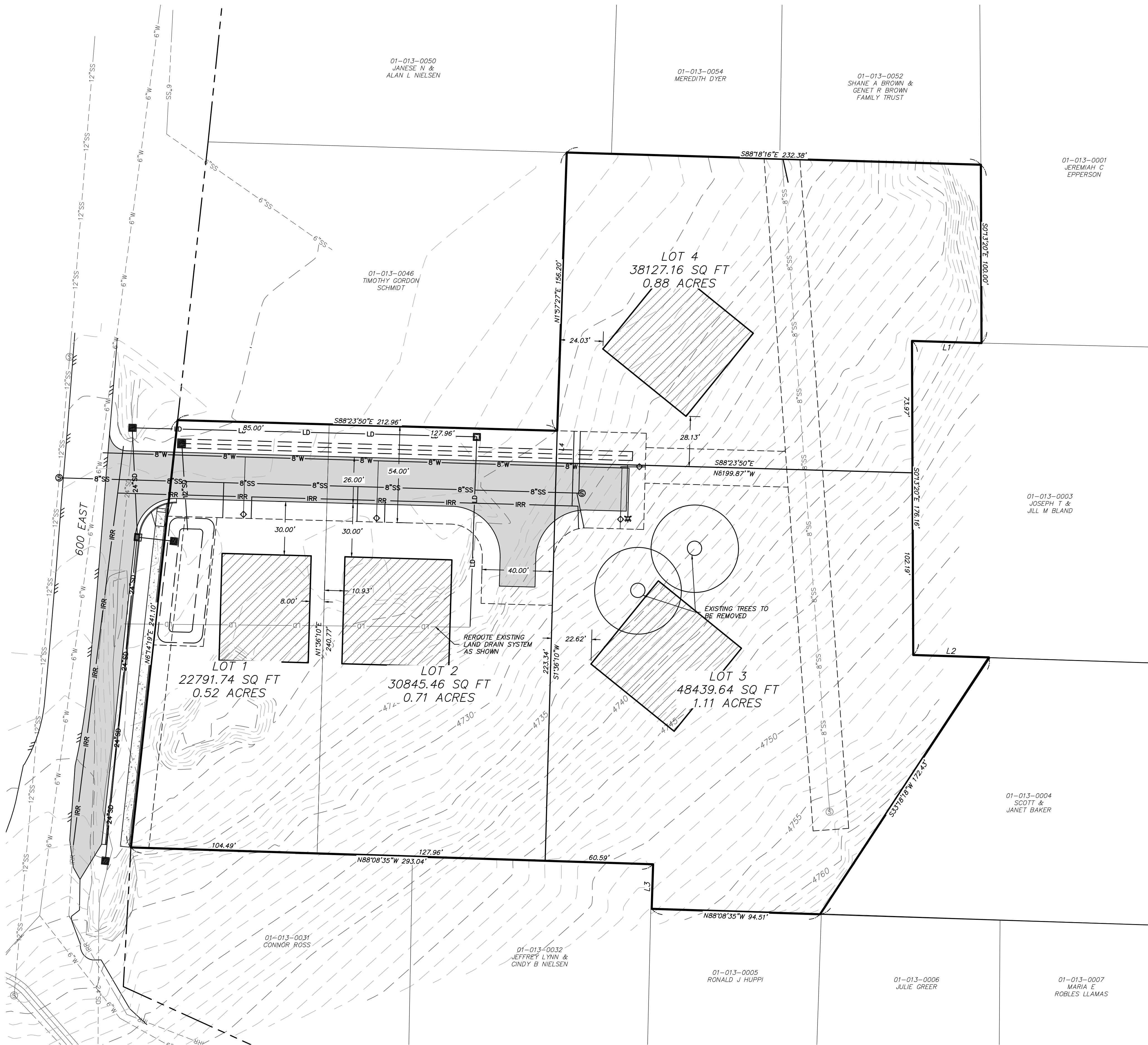
LEGEND

	BOUNDARY
	EASEMENT (ACCESS/P.U.E./DRAINAGE)
	RIGHT OF WAY
	PARCEL LINE
	EXISTING STORM DRAIN LINE
	PROPOSED STORM DRAIN LINE
	EXISTING SANITARY SEWER LINE
	PROPOSED SANITARY SEWER LINE
	EXISTING WATER LINE
	PROPOSED WATER LINE
	EXISTING IRRIGATION LINE
	PROPOSED IRRIGATION LINE
	EXISTING LAND DRAIN LINE
	PROPOSED LAND DRAIN LINE
	APPROXIMATE LOCATION OF RESIDENCES

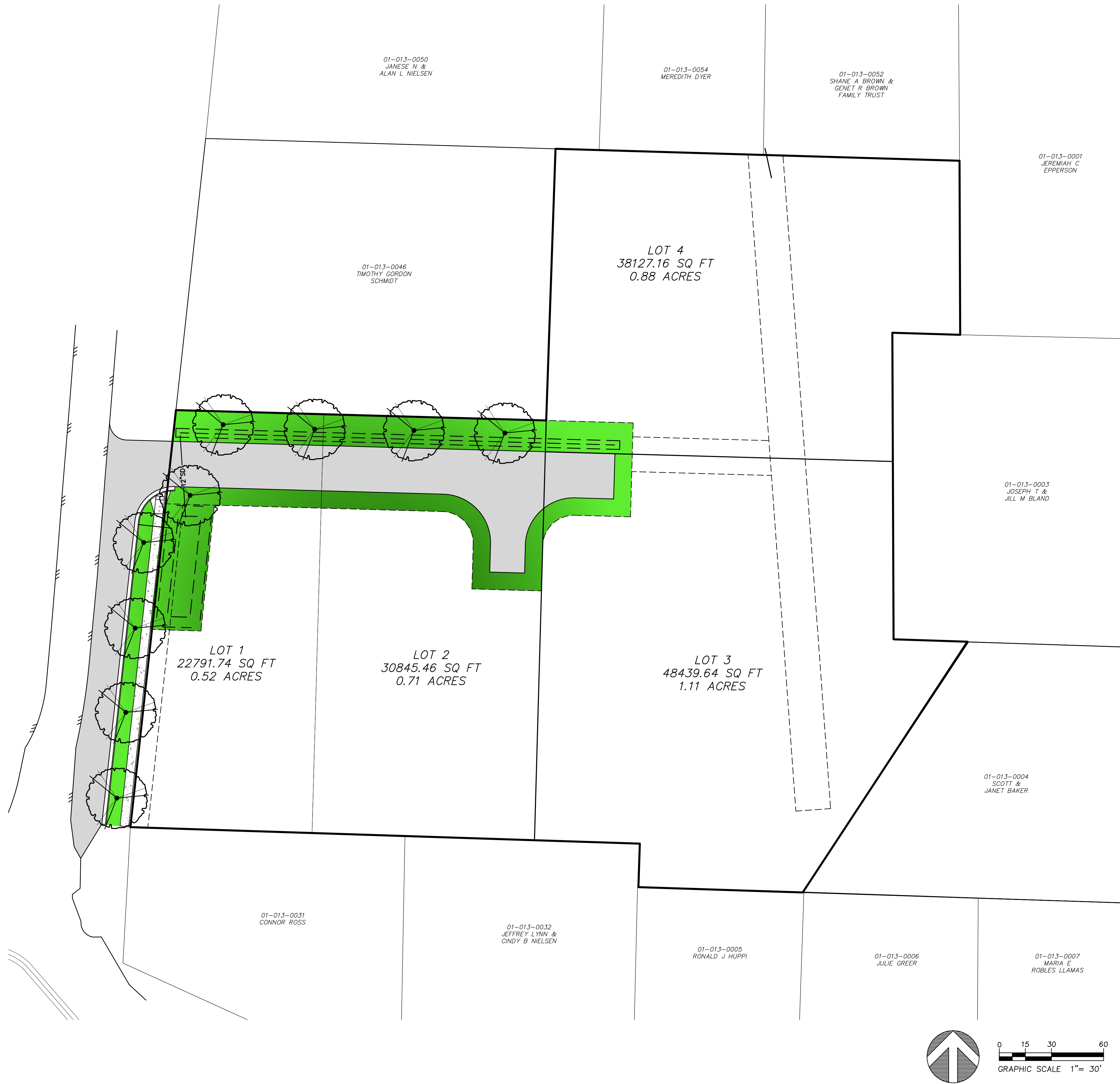


0 15 30 60
GRAPHIC SCALE 1"= 30'

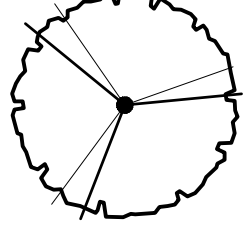
LINE TABLE		
LINE	LENGTH	BEARING
L1	39.02'	N88°18'25"W
L2	42.48'	S88°08'35"E
L3	25.00'	N1°51'25"E
L4	18.00'	S1°36'10"W



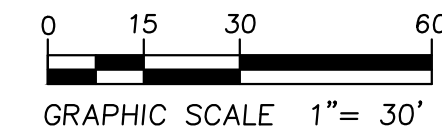
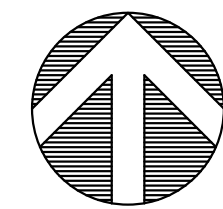
3/25/2026 9:25 AM Z:\2025 PROJECTS\25096SCH TRAVIS SCHMIDT - SUBDIVISION - HYRUM, UT\ACAD\LANDSCAPE\25096SCH LANDSCAPE PLANDWG



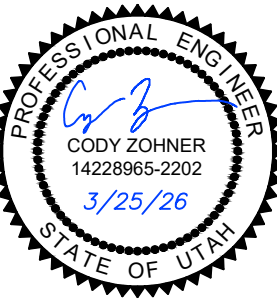
LEGEND

 KENTUCKY COFFEE TREE

 GRASS



Section 9, Item C.



PROFESSIONAL ENGINEER
CODY ZÖHNER
1428965-2002
3/25/26
STATE OF UTAH

PRELIMINARY
NOT FOR
CONSTRUCTION

SHEET DESCRIPTION:

CONCEPT LANDSCAPE PLAN

PROJECT TITLE:

SCHMIDT SUBDIVISION



Cache • Landmark
Engineers
Surveyors
Planners

95 Golf Course Rd.
Suite 101
Logan, UT 84321
435.713.0099

DATE:
25 MARCH 2026

SCALE:
1" = 30'

DRAFTING BY:
J.BALLINGHAM

CHECKED BY:
C. ZÖHNER

APPROVED BY:
C. ZÖHNER

PROJECT NUMBER:
25096SCH

SHEET:
2 / 2



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

City Council Agenda Information

To: Mayor Miller and City Council

From: Tony Ekins, City Planner

Date: May 15, 2026

Subject: Site Plan Approval

Summary:

Hyrum City received a site plan approval application for a building expansion to enclose an area specific for tools and equipment for the Food processing/mills facility. Food processing and mills/facility is a permitted use in the Manufacturing Zone M-2. The building expansion is within the interior portion of the site where concrete surface existed, and the new building area will not require water or sewer utilities.

Planning Commission Recommendation:

On May 14, 2025, the Hyrum City Planning Commission made a motion (5-0 vote) to recommend site plan approval to the City Council as presented.

City Council Meeting:

- Meeting Date: May 21, 2026
- Council Role: Site Plan Approval

Attachments:

1. Staff Evaluation



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

Staff Evaluation First Review

Application: Mike Pressley, Vernon Investments LLC, Site Plan – Seeking recommendation to the City Council for site plan approval for a storage enclosure located at 570 West 400 North.

Application Number: 26-011
Preparation Date: April 29, 2026
Applicant Name: Mike Pressley
Property Owner: Zan V & Vivian L Sharp Trust
Property Address: 570 West 400 North
Parcel Number: 03-060-0026
Parcel Area: 2.79 Acres

Planning Commission: May 14, 2026
Application Type: Site Plan Approval
Nature of request: Food processing/mills – Storage enclosure for tools and equipment

Current Zone District: Manufacturing Zone M-2. The purpose of this zone is to provide an area where medium to heavy manufacturing can occur. It allows higher levels of noise, dust, smoke and odor than is permitted in the M-1 Zone. Restrictions may be applied on proposed businesses whose levels of noise, dust, smoke or odor may be considered excessive by the planning commission. Design and landscaping requirements may also be imposed on businesses proposed for this zone.

Adjacent zoning designations and uses of the subject property		
North	Manufacturing Zone M-2	Agriculture
East	Residential Zone R-2	Equipment Sales and Service
South	Residential Zone R-2	Single-family Residential
West	Manufacturing Zone M-2	Vacant

Application Overview:

Hyrum City received a site plan approval application for a building expansion to enclose an area specific for tools and equipment for the Food processing/mills facility. Food processing and mills/facility is a permitted use in the Manufacturing Zone M-2. The building expansion is within the interior portion of the site where concrete surface existed, and the new building area will not require water or sewer utilities.

Staff Comments:

Planning and Zoning Department:

1. HCC 17.40.030: The new storage enclosure is located in the interior of the lot and does not expand beyond any building setback regulations.
2. HCC 17.40.030: The new storage enclosure height will not exceed the height of the existing main building.
3. HCC 13.18: The new storage enclosure will be covering existing concrete impervious surfaces that is already being serviced by an onsite storm drain collection box. There are no known stormwater issues at this site.

Engineering:

1. Not requested.

Fire Department:

1. No comment.

Power Department:

1. Verification needed that any electrical will be on the customers side of the meter and there is no need for an additional electrical connection to Hyrum City Power Infrastructure.

Sewer Department:

1. No sewer utilities, no comment

Streets / Water Department:

1. No comments at this time.

Planning Commission Responsibility:

1. The Planning Commission should have a thorough discussion of the site plan, staff comments, and specifying conditions and requirements for recommendation to the City Council.

Staff Recommendations:

1. Staff recommends the Planning Commission make a motion specifying conditions and requirements, and staff comments to the City Council.

Stipulations:

1. The City Council may approve, disapprove, approve with additional conditions and requirements, or require the requestor to return to the Planning Commission with revisions; or require the applicant to return revisions to the City Council.

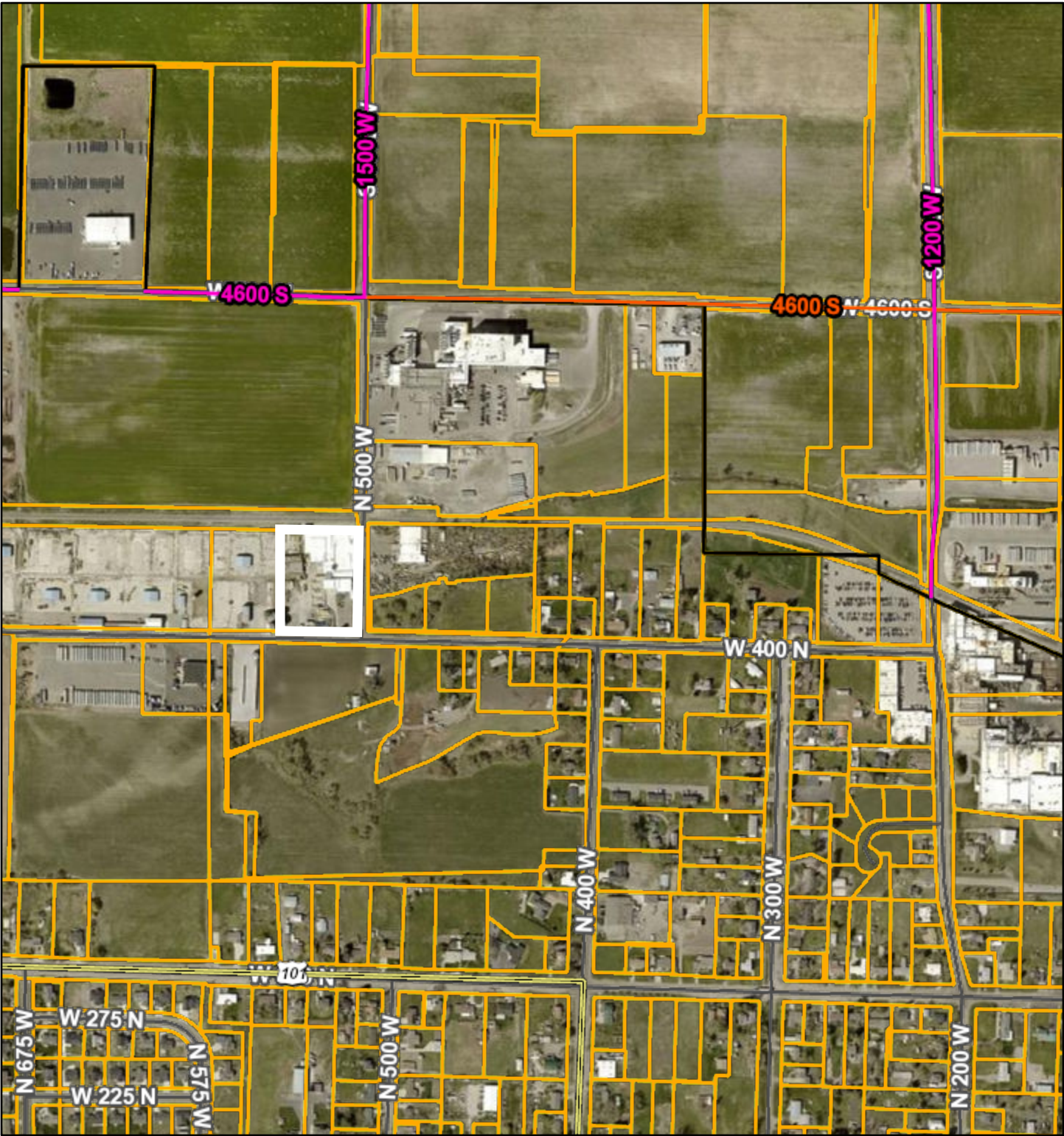
Finding of Facts:

1. Food processing/mills is a permitted use in the M-2 Zone.

Attachments:

1. Vicinity Map
2. Zoning Map
3. Aerial View
4. Applicant Submitted Documents

Vicinity Map



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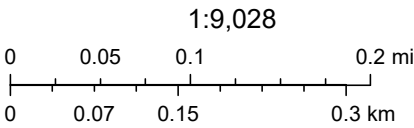
- Class B Surface Type

 - Asphalt
 - Gravel
 - Dirt
 - Future
- Private

Municipal Boundaries

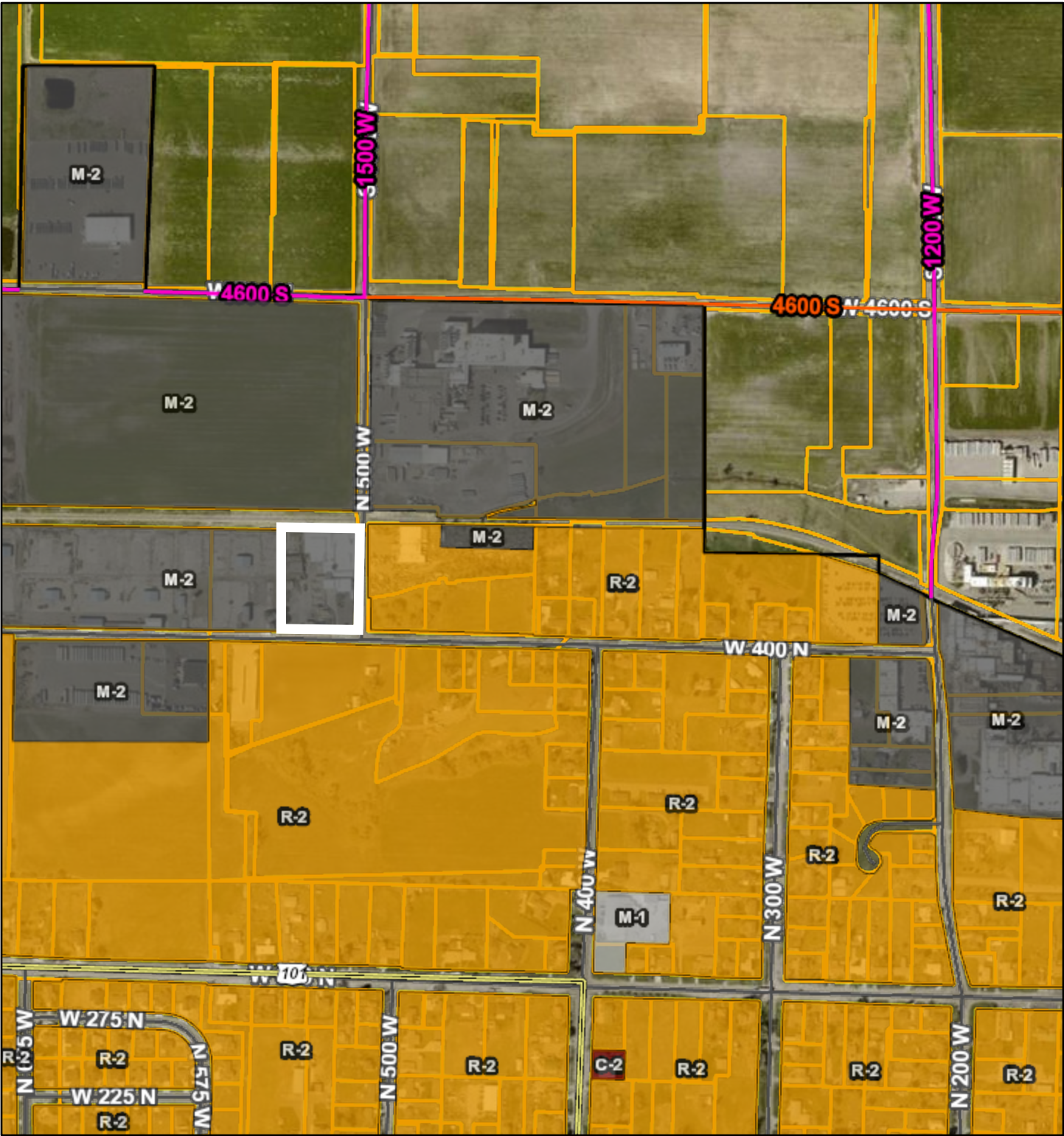
County Boundary

Cache Parcels



Vantor

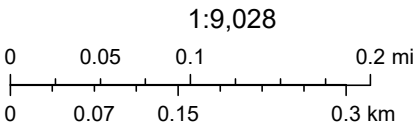
Zoning Map



4/27/2026, 1:07:17 PM

Hyrum Zoning

- ANNEXATION AGREEMENT - AA
- COMMERCIAL - HWY 165 C-1
- COMMERCIAL - DOWNTOWN C-2
- MANUFACTURING - LIGHT M-1
- MANUFACTURING - MEDIUM TO HEAVY M-2
- OPEN SPACE AND PARKS OS



Vantor, Cache County

Aerial View

Section 9. Item D.



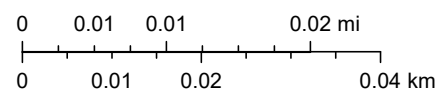
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1:1,128

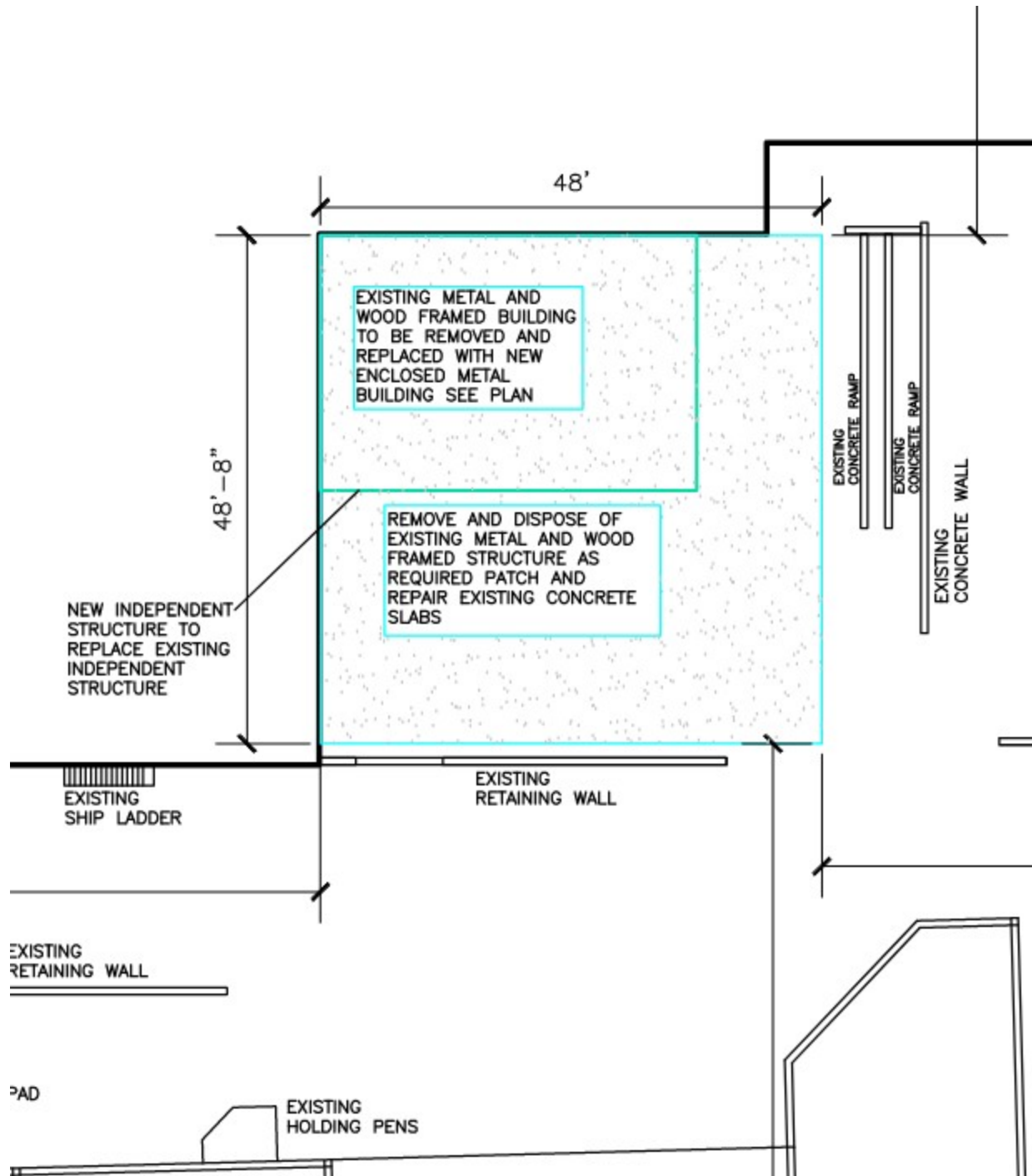
Class B Surface Type

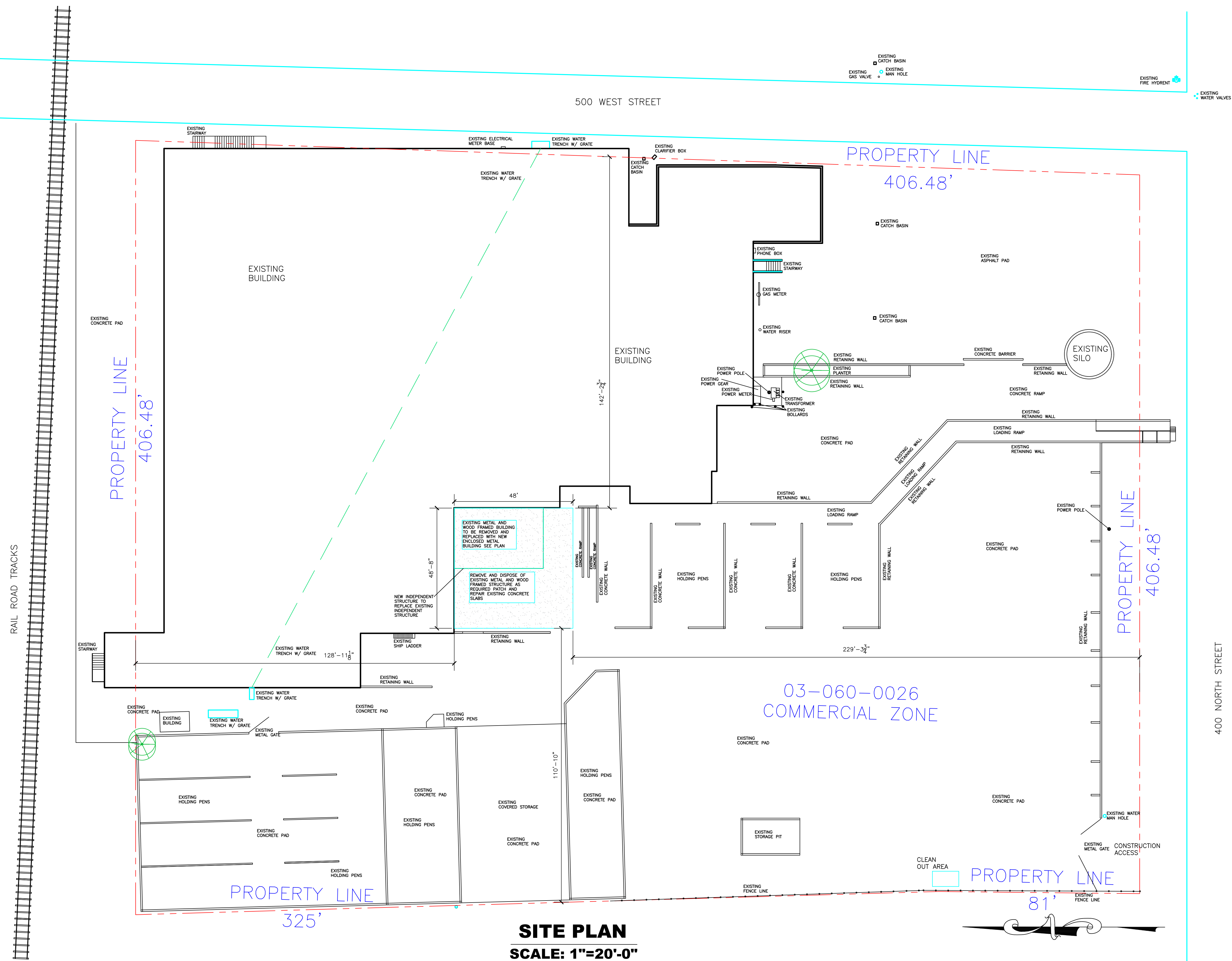
- Asphalt
- Gravel
- Dirt
- Future

- Private
- Municipal Boundaries
- County Boundary
- Cache Parcels



Microsoft, Vantor





General Notes:

- No work to be done in the right-of-way
- No additional drainage impacts
- Existing utilities to remain in place
- Lighting to be minimal to maintain the "Dark Sky" initiative

SWPPP BMP's:

- Concrete washout
- Existing vegetation buffers to the West
- Existing asphalt and concrete slabs to minimize trackout
- Minimal soil to be exposed as building will be in a paved area

ZOBELL DESIGN

DESIGN DRAFTING
48 WEST CENTER STREET
MENDON, UTAH 84325
(435) 753-4781 OR CELL (435) 760-0382
pzobell@comcast.net

[illegible]

SHARP Z REPACK
570 WEST 400 NORTH
HYRUM, UTAH

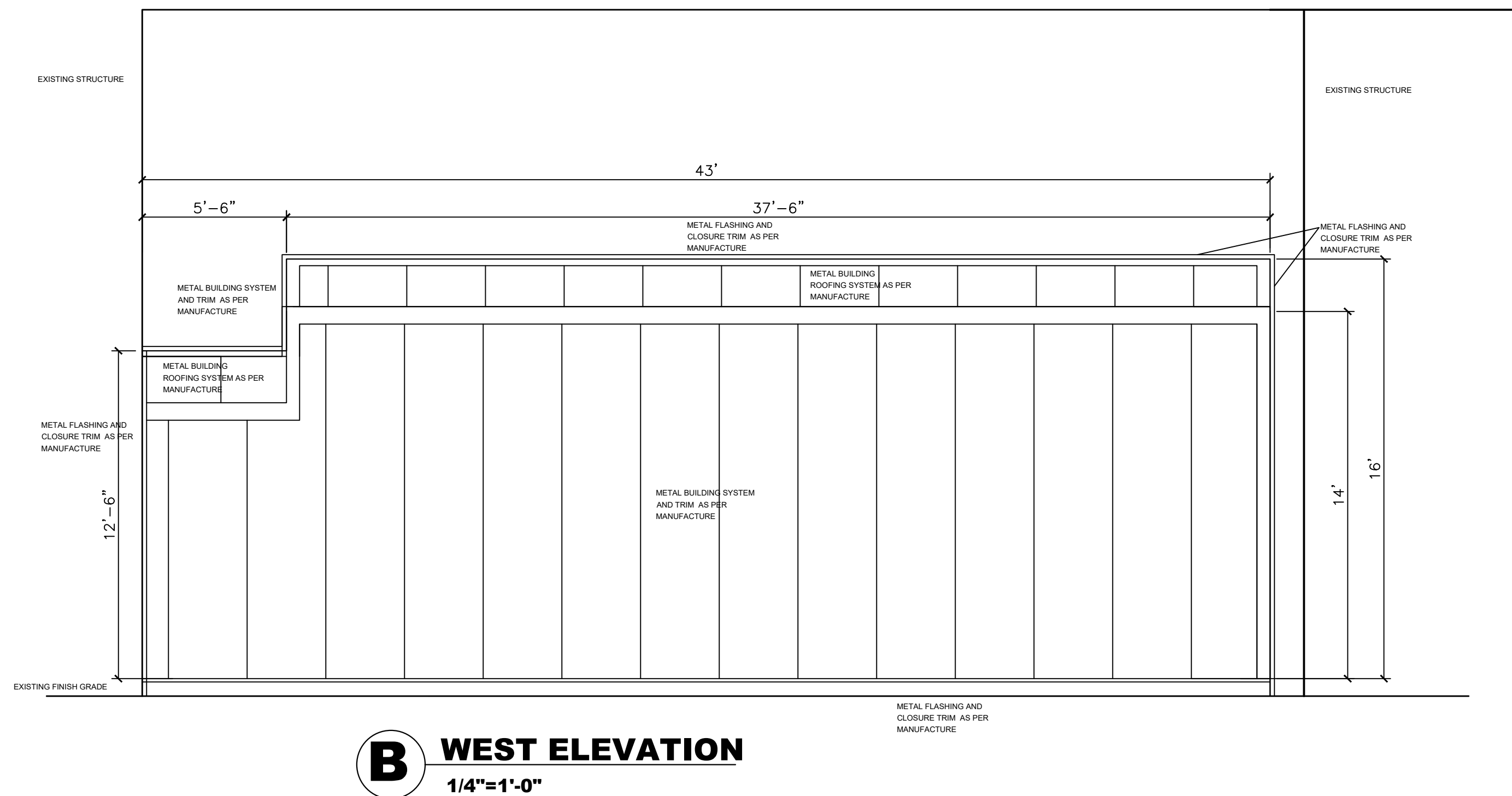
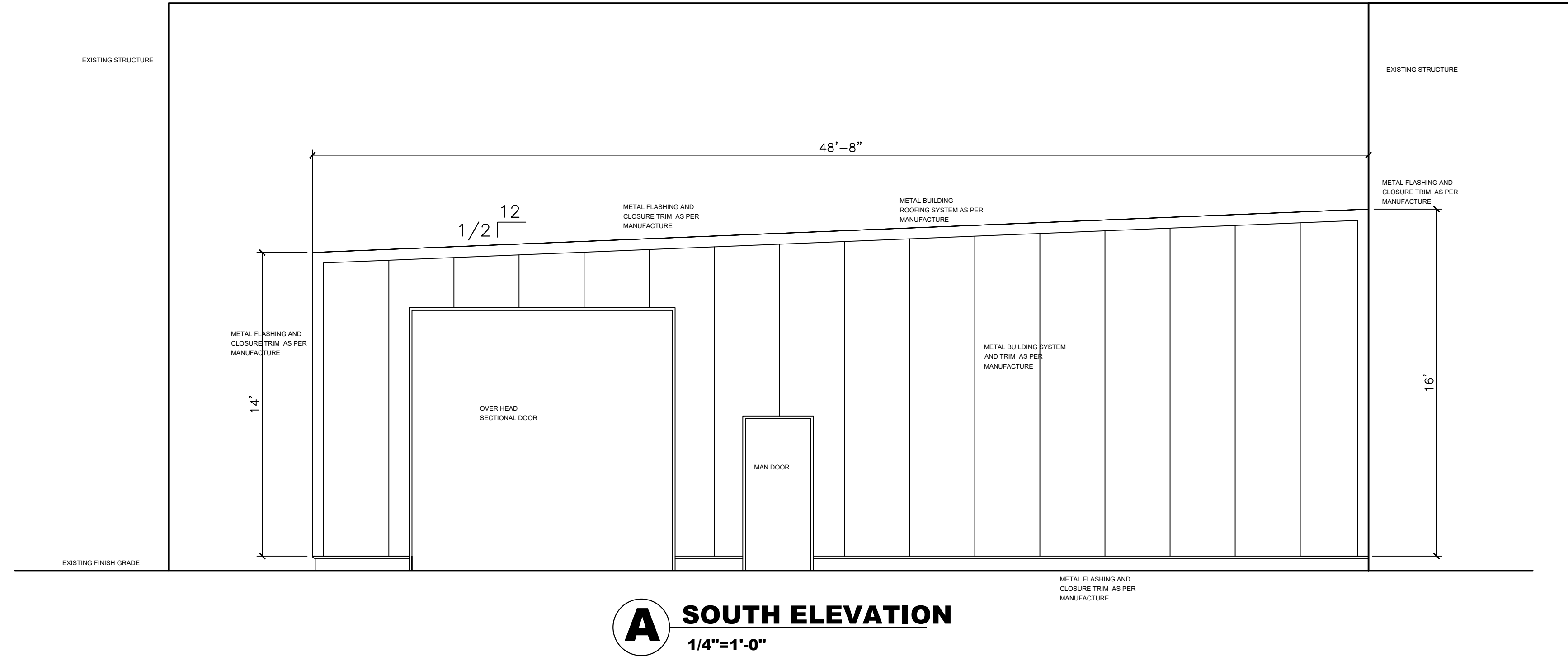
SITE PLAN

PROJECT TITLE

DATE : 7 APRIL 2026

DRAWING No.

A — O

[illegible]

DISC GOLF COURSE RENTAL AGREEMENT AND CONTRACT

Section 9. Item E.

Approved 02-20-2025 Resolution 25-04

Date of Event: 06/27/26	Type: Tournament	Time In: 8	Time Out: 5
-------------------------	------------------	------------	-------------

Name: Austin Taylor	Today's Date: 04/28/26
Email: austin.h.taylor.25@gmail.com	Phone #:
Number of participants:	20-40 people (435) 282-0160

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

Receipt # _____

DISC GOLF COURSE	
☐ Rental Fee	\$300.00
Additional Fees: Must reserve CC Camp if there is one or more Food Truck, merchandisers, vendors, etc. Limited to 10 vehicles in CC Camp.	
☐ Deposit	\$300.00

- Porta Potty must be brought in and paid for by Renter **Initial AT**
- Disc Golf Course can only be reserved one time per year per individual/company/group etc.
- Disc Golf Course can only be reserved one weekend a month and is on a first-reserved basis.

\$1,000 FINE FOR RESERVING DISC GOLF COURSE FOR INCORRECT USE OR A USE NOT ALLOWED. PLEASE SIGN NAME:	
☐ \$1,000 fine paid in cash	☐ \$1,000 fine charged to Credit Card

DISC GOLF COURSE RENTAL AGREEMENT AND CONTRACT

Section 9. Item E.

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

\$1,000.00 FINE FOR RESERVING DISC GOLF COURSE FOR INCORRECT USE OR A USE NOT ALLOWED: InitialAT

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

RENTAL REQUIREMENTS BEFORE RESERVATION: InitialAT

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

- _____ Disc Golf Course Agreement & Contract Initialed in all required areas.
- _____ Applicant must provide a copy of a minimum of \$1,000,000 liability insurance policy for course rental.
- _____ Rental Fee paid upon reservation of the disc golf course.
- _____ Disc Golf Course can only be reserved one time per calendar year per individual/company/group etc.
- _____ Disc Golf Course can only be reserved one weekend a month and is on a first reserved basis.

No organized events without the written approval of the Hyrum City Council.

CANCELLATION POLICY: InitialAT

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

ENTRY TIMES AND EXIT TIMES: InitialAT

Entry into the disc golf course can be made no earlier than 8:00 a.m. the day of your reservation.

Exit from the disc golf course (including all clean-up) must be by 5:00 p.m. on the day of your reservation.

If play is still being conducted after 5:00 p.m. you will forfeit your deposit.

HYRUM CITY'S RIGHT TO CLOSE THE COURSE / CANCEL RESERVATION: InitialAT

Hyrum City reserves the right to cancel, close, restrict, and/or limit the use of the facility and any reservation at any given time without notice for maintenance, unforeseen circumstances, weather conditions (rain, drought, etc.) to prevent excessive damage to disc golf course. Closures may result from poor conditions or damage which could create hazardous safety conditions for the public and/or excessive repair work to bring the course back to a playable condition. Participants are expected to inspect and make sure surfaces are safe and dry before using. Please report any damage or hazardous conditions to the Hyrum City Parks Department. It is the user's responsibility to obtain course closure information. Call the Hyrum City Office for an up-to-date report on course closures.

Hyrum City is not responsible for any costs occurred by applicant if reservation is cancelled and has full authority to cancel reservation at any time prior or during event.

DISC GOLF COURSE PARK RULES: InitialAT I understand that if the course has not been left clean or if I have broken any of these rules that I will **be charged a fine**.

These activities, beverages, and items are NOT permitted in or on the grounds of the disc

DISC GOLF COURSE RENTAL AGREEMENT AND CONTRACT

Section 9. Item E.

golf course or Hyrum City property.

1. No motorized vehicles allowed.
2. Course is open from dawn to dusk unless otherwise posted.
3. No glass containers.
4. Smoking, E-cigarettes, Tobacco, Alcoholic Beverages (Prohibited in all Hyrum City parks).
5. Unruly conduct, language, music, defacing or misuse of the facility may result in loss of facility privileges.
6. Disruptive, destructive, hazardous, lewd or illegal activity.

RESTROOMS: Initial ^{AT} I understand that it is my responsibility to provide (schedule, rent, and pay for) porta potties for my events. One porta potty for every 50 people, no exceptions. This property is inside Hyrum City's Drinking Water Source Protection Zone and must be kept clean to prevent contamination of the drinking water supply.

Applicant is responsible for:

1. Scheduling delivery and removal of porta potties.
2. Must have at least one porta potty for every 50 people.
3. Must pay for porta potties.
4. Ensuring porta potties are removed within 24 hours after event.
5. Damage to porta potties or damage to Hyrum City property.

GARBAGE, LITTER, AND/OR DEBRIS: Initial ^{AT} I understand that if litter and/or debris have been left on or around course or parking lots; I will **be charged a fine**.

Applicant needs to provide cans and/or dumpster if deemed necessary by the City for the disposal of garbage. Applicant is responsible to ensure all litter and/or debris has been picked up and removed from the park.

DAMAGE TO THE COURSE: Initial ^{AT}

Any damages that are a direct result of the renter's event, per this contract, will be charged a fine. The renter will be responsible for all repairs or for payment (per a cost estimate obtained by Hyrum City) to return the Course to its original condition.

NO UTILITIES: Initial ^{AT}

Hyrum City provides no utilities to this property. Applicant needs to provide porta potties, drinking water, power etc.

AGREED TO AND ACCEPTED:

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

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

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

DISC GOLF COURSE RENTAL AGREEMENT AND CONTRACT

Section 9. Item E.



Signature of Responsible Party Date Signed 04/28/26

Austin Taylor 435-282-0160

Name – Print Telephone Number

6955 N 2550 W Honeyville Ut 84314

Address City State Zip



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

City Council Agenda Information

To: Mayor Miller and City Council

From: Angela Pritchett, Water Reclamation Manager

Date: 05/05/2026

Subject: Commercial Sewer Rates

Summary: Commercial sewer rates are based off of metered gallons of culinary water used per month. This tiered rate structure charges higher rates as water usage increases. West Point Dairy's operations, however, introduce a discrepancy. As part of their butter, buttermilk, and powdered milk production, the facility brings in unmetered tankers of milk and cream, extracts product, and then pre-treats and discharges the remaining liquid to the Hyrum Water Reclamation Facility (WRF). This wastewater stream is not captured by their culinary water meter.

West Point Dairy estimates this unmetered discharge could be up to 40,000 gallons per day. For reference, West Point Dairy uses an average of 150,000 gallons of water per day. Without metering this effluent, Hyrum City taxpayers effectively subsidize the treatment of wastewater generated by a private commercial operation.

West Point Dairy is installing a dedicated effluent meter on their discharge line to ensure that all of the wastewater sent to the Hyrum WRF is accurately measured.

To appropriately bill for this wastewater volume, Resolution 24-15 needs to be updated. The current verbiage only allows sewer fees to be based on culinary water usage. Updated verbiage must authorize the City to charge commercial users based on metered culinary water use or metered effluent discharged.

Recommendation:

Recommendation to update Resolution 24-15 to state:

Commercial sewer rates shall be calculated based on the total gallons of culinary water used per month or where an approved and calibrated effluent meter is installed, based on the total gallons of wastewater discharged to the Hyrum Water Reclamation Facility. In the event that the effluent meter is non-functional, inaccessible or determined to be inaccurate, billing shall revert to culinary water usage until the meter is repaired and verified.

City Council Meeting Details:

- Meeting Date: 5/21/26
- Council Role:

Attachments:

1. Resolution 24-15

RESOLUTION 26-15

A RESOLUTION SETTING SEWER SERVICE RATES.

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

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

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

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

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

WHEREAS, Hyrum City commercial sewer rates are currently based upon metered gallons of culinary water used per month, utilizing a tiered rate structure; and

WHEREAS, certain commercial users' operations create a discrepancy in the current sewer billing methodology because such facilities may receive unmetered materials or liquids, process products, and then pre-treat and discharge wastewater to the Hyrum Water Reclamation Facility that is not fully captured through culinary water metering; and

WHEREAS, wastewater discharged from certain commercial operations may not be accurately reflected in current sewer billing calculations when the discharged effluent volume exceeds or differs from the metered culinary water usage; and

WHEREAS, without accurately measuring and billing for all wastewater discharged to the Hyrum Water Reclamation Facility, Hyrum City taxpayers may effectively subsidize treatment costs associated with wastewater generated by private commercial operations; and

WHEREAS, certain commercial users may install dedicated effluent meters on discharge lines in order to accurately measure wastewater discharged to the Hyrum Water Reclamation Facility; and

WHEREAS, Hyrum City desires to amend Resolution 24-15 to authorize commercial sewer fees to be calculated based upon metered culinary water usage and/or metered effluent discharged to the Hyrum Water Reclamation Facility in order to ensure equitable and accurate billing for wastewater treatment services.

WHEREAS, upon recommendation by the Mayor and City Staff and after careful consideration and review of the financial requirements of the municipal sewer system, have found it to be both necessary and proper to increase its charges for service to commercial sewer users

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

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

SEWER SERVICE RATES		
COST / MONTH		
Residential	\$49.00	
Mountain Crest High School	\$1,276.16	
Assisted Living Centers	\$49.00 x Eqv. Units = Monthly Charge	Total number of residents & employees divided by 3.2 (3.2 persons per average household) = equivalent

		*Gallons used/month		
Commercial	\$49.68	0		10,000
	\$109.68	10,001		70,000
	\$400.96	70,001		140,000
	\$592.21	140,001		280,000
	\$1,008.96	280,001		420,000
	\$1,403.77	420,001		560,000
	\$1,974.07	560,001		700,000
	\$2,456.64	700,001		840,000
	\$2,939.17	840,001		980,000
	\$3,421.72	980,001		1,120,000
	\$3,904.27	1,120,001		1,260,000
	\$4,386.65	1,260,001		1,400,000
	\$4,869.38	1,400,001		1,540,000
	\$5,355.93	1,540,001		1,680,000
<u>*Commercial sewer rates shall be calculated based on the total gallons of culinary water used per month or where an approved and calibrated effluent meter is installed, based on the total gallons of wastewater discharged to the Hyrum Water Reclamation Facility. In the event that the effluent meter is non-functional, inaccessible or determined to be inaccurate, billing shall revert to culinary water usage until the meter is repaired and verified.</u>				

Nonresidential User Surcharges

Parameter		Average Concentration	Surcharge
BOD	200	mg/l	0.27
TSS	200	mg/l	0.27
Phosphorus	4	mg/l	1.08

Surcharges will be applied to every pound of a given parameter over the average concentration.

Sewer Lift Station Users Surcharges

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

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

ADOPTED AND PASSED by the City Council this 21st day of May, 2026.

HYRUM CITY

BY: _____
Steve Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder



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

City Council Agenda Information

To: Mayor Miller and City Council

From: Tony Ekins, City Planner

Date: May 12, 2026

Subject: Administrative Land Use Authority

Summary:

The Administrative Land Use Authority “ALUA” is a Board appointed or employed by Hyrum City to issue final plat approval for a land use application. The purpose and scope of the ALUA is to review the final plat subdivision application to ensure that such applications and plats meets all the requirements and conditions set forth in Title 16 the Subdivision Ordinance. The “ALUA” is composed of three members, all of whom shall be appointed by the Mayor with the advice and consent of the City Council. There are no terms or term limits for ALUA members.

At this time Hyrum City does not meet compliance with the requirements of 2.85 Administrative Land Use Authority to include three members. To fulfill the requirements of the ALUA, Hyrum City needs to appoint a third member. It is the recommendation of staff to fulfill this requirement during the May 21, 2026 City Council meeting. The recommendation candidate can be any person and/or firm to serve on the ALUA board. Staff recommends the Council appoint a member with knowledge of subdivision plats, construction drawings and public improvements; and an understanding of the requirements of Title 13 Public Services, Title 16 Subdivisions, Title 17 Zoning of the Hyrum City Municipal Code; and Utah Code 10-20-805 Process for subdivision review and approval of the Utah Code; and Utah Code 10-20-806 Review of subdivision applications and subdivision improvement plans of the Utah Code.

The current ALUA members include one (1) Professional Engineer and (1) Legal Counsel. At this time, Hyrum City is managing three (3) ALUA applications for single-family subdivisions. One application is in the final review cycle, one application is in the third review cycle, and the remaining application will be engaging into the first review cycle.

City Council Meeting:

- Meeting Date: May 21, 2026
- Council Role: Appointment

Attachments:

1. Hyrum City Code 2.85 Administrative Land Use Authority
2. Utah Code 10-20-805 Process for subdivision review and approval
3. Utah Code 10-20-806 Review of subdivision applications and subdivision improvement plans

2.85 Administrative Land Use Authority

2.85.010 Creation

2.85.020 Purpose And Scope

2.85.030 Administrative Land Use Authority - Created - Appointments

2.85.040 Administrative Land Use Authority - Members - Terms

HISTORY

Approved by Ord. [24-04](#) on 3/21/2024

2.85.010 Creation

The Administrative Land Use Authority “ALUA” is a Board appointed or employed by Hyrum City to issue final plat approval for a land use application. The land use authority may differ based on the application type.

HISTORY

Approved by Ord. [24-04](#) on 3/21/2024

2.85.020 Purpose And Scope

The purpose and scope of the ALUA is to review the final plat subdivision application to ensure that such applications and plats meets all the requirements and conditions set forth in Title 16 the Subdivision Ordinance.

HISTORY

Approved by Ord. [24-04](#) on 3/21/2024

2.85.030 Administrative Land Use Authority - Created - Appointments

There is hereby created and established a body to be designated as the Administrative Land Use Authority, hereinafter referred to as “ALUA”, which shall be composed of three members, all of whom shall be appointed by the Mayor with the advice and consent of the City Council.

HISTORY

Approved by Ord. [24-04](#) on 3/21/2024

2.85.040 Administrative Land Use Authority - Members - Terms

Persons and/or firms appointed to the ALUA will serve on the Board until appointee asks to be released from such Board and/or Mayor and City Council appoints a new member to replace the appointee. There are no terms or term limits for ALUA members.

HISTORY

Approved by Ord. [24-04](#) on 3/21/2024

10-20-805 Process for subdivision review and approval.

- (1)
 - (a) As used in this section, an "administrative land use authority" means an individual, board, or commission, appointed or employed by a municipality, including municipal staff or a municipal planning commission.
 - (b) "Administrative land use authority" does not include a municipal legislative body or a member of a municipal legislative body.
- (2)
 - (a) This section applies to land use decisions arising from subdivision applications for single-family dwellings, two-family dwellings, or townhomes.
 - (b) This section does not apply to land use regulations adopted, approved, or agreed upon by a legislative body exercising land use authority in the review of land use applications for zoning or other land use regulation approvals.
- (3) A municipal ordinance governing the subdivision of land shall:
 - (a) comply with this section, and establish a standard method and form of application for preliminary subdivision applications and final subdivision applications; and
 - (b)
 - (i) designate a single administrative land use authority for the review of preliminary applications to subdivide land; or
 - (ii) if the municipality has adopted an ordinance that establishes a separate procedure for the review and approval of subdivisions under Section 10-20-808, the municipality may designate a different and separate administrative land use authority for the approval of subdivisions under Section 10-20-808.
- (4)
 - (a) If an applicant requests a pre-application meeting, the municipality shall, within 15 business days after the request, schedule the meeting to review the concept plan and give initial feedback.

- (b) At the pre-application meeting, the municipal staff shall provide or have available on the municipal website the following:
 - (i) copies of applicable land use regulations;
 - (ii) a complete list of standards required for the project;
 - (iii) preliminary and final application checklists; and
 - (iv) feedback on the concept plan.
- (5) A preliminary subdivision application shall comply with all applicable municipal ordinances and requirements of this section.
- (6) An administrative land use authority may complete a preliminary subdivision application review in a public meeting or at a municipal staff level.
- (7) With respect to a preliminary application to subdivide land, an administrative land use authority may:
 - (a) receive public comment; and
 - (b) hold no more than one public hearing.
- (8) If a preliminary subdivision application complies with the applicable municipal ordinances and the requirements of this section, the administrative land use authority shall approve the preliminary subdivision application.
- (9) A municipality shall review and approve or deny a final subdivision plat application in accordance with the provisions of this section and municipal ordinances, which:
 - (a) may permit concurrent processing of the final subdivision plat application with the preliminary subdivision plat application; and
 - (b) may not require planning commission or city council approval.
- (10) If a final subdivision application complies with the requirements of this section, the applicable municipal ordinances, and the preliminary subdivision approval granted under Subsection (9)
 - (a), a municipality shall approve the final subdivision application.

Renumbered and Amended by Chapter 15, 2025 Special Session 1

10-20-806 Review of subdivision applications and subdivision improvement plans.

- (1) As used in this section:
 - (a) "Review cycle" means the occurrence of:
 - (i) the applicant's submittal of a complete subdivision application;
 - (ii) the municipality's review of that subdivision application;
 - (iii) the municipality's response to that subdivision application, in accordance with this section; and
 - (iv) the applicant's reply to the municipality's response that addresses each of the municipality's required modifications or requests for additional information.
 - (b) "Subdivision application" means a land use application for the subdivision of land.
 - (c) "Subdivision improvement plans" means the civil engineering plans associated with required infrastructure improvements and municipally controlled utilities required for a subdivision.
 - (d) "Subdivision ordinance review" means review by a municipality to verify that a subdivision application meets the criteria of the municipality's ordinances.
 - (e) "Subdivision plan review" means a review of the applicant's subdivision improvement plans and other aspects of the subdivision application to verify that the application complies with municipal ordinances and applicable installation standards and inspection specifications for infrastructure improvements.
- (2) The review cycle restrictions and requirements of this section do not apply to the review of subdivision applications affecting property within identified geological hazard areas.

- (3)
- (a) A municipality may require a subdivision improvement plan to be submitted with a subdivision application.
 - (b) A municipality may not require a subdivision improvement plan to be submitted with both a preliminary subdivision application and a final subdivision application.
- (4)
- (a) The review cycle requirements of this section apply:
 - (i) to the review of a preliminary subdivision application, if the municipality requires a subdivision improvement plan to be submitted with a preliminary subdivision application; or
 - (ii) to the review of a final subdivision application, if the municipality requires a subdivision improvement plan to be submitted with a final subdivision application.
 - (b) A municipality may not, outside the review cycle, engage in a substantive review of required infrastructure improvements or a municipally controlled utility.
- (5)
- (a) A municipality shall complete the initial review of a complete subdivision application submitted for ordinance review for a residential subdivision for single-family dwellings, two-family dwellings, or town homes:
 - (i) no later than 15 business days after the complete subdivision application is submitted, if the municipality has a population over 5,000; or
 - (ii) no later than 30 business days after the complete subdivision application is submitted, if the municipality has a population of 5,000 or less.
 - (b) A municipality shall maintain and publish a list of the items comprising the complete subdivision application, including:
 - (i) the application;
 - (ii) the owner's affidavit;
 - (iii) an electronic copy of all plans in PDF format;
 - (iv) the preliminary subdivision plat drawings; and
 - (v) a breakdown of fees due upon approval of the application.
- (6) A municipality shall publish a list of the items that comprise a complete subdivision land use application.
- (7) A municipality shall complete a subdivision plan review of a subdivision improvement plan that is submitted with a complete subdivision application for a residential subdivision for single-family dwellings, two-family dwellings, or town homes:
- (a) within 20 business days after the complete subdivision application is submitted, if the municipality has a population over 5,000; or
 - (b) within 40 business days after the complete subdivision application is submitted, if the municipality has a population of 5,000 or less.
- (8)
- (a) In reviewing a subdivision application, a municipality may require:
 - (i) additional information relating to an applicant's plans to ensure compliance with municipal ordinances and approved standards and specifications for construction of public improvements; and
 - (ii) modifications to plans that do not meet current ordinances, applicable standards or specifications, or do not contain complete information.
 - (b) A municipality's request for additional information or modifications to plans under Subsection (8)(a)(i) or (ii) shall be specific and include citations to ordinances, standards, or specifications that require the modifications to subdivision improvement plans, and shall be logged in an index of requested modifications or additions.

- (c) A municipality may not require more than four review cycles for a subdivision improvement plan review.
- (d)
- (i) Subject to Subsection (8)(d)(ii), unless the change or correction is necessitated by the applicant's adjustment to a subdivision improvement plan or an update to a phasing plan that adjusts the infrastructure needed for the specific development, a change or correction not addressed or referenced in a municipality's subdivision improvement plan review is waived.
 - (ii) A modification or correction necessary to protect public health and safety or to enforce state or federal law may not be waived.
 - (iii) If an applicant makes a material change to a subdivision improvement plan, the municipality has the discretion to restart the review process at the first review of the subdivision improvement plan review, but only with respect to the portion of the subdivision improvement plan that the material change substantively affects.
- (e)
- (i) This Subsection (8)(e) applies if an applicant does not submit a revised subdivision improvement plan within :
 - (A) 20 business days after the municipality requires a modification or correction, if the municipality has a population over 5,000; or
 - (B) 40 business days after the municipality requires a modification or correction, if the municipality has a population of 5,000 or less.
 - (ii) If an applicant does not submit a revised subdivision improvement plan within the time specified in Subsection (8)(e)(i), a municipality has an additional 20 business days after the time specified in Subsection (7) to respond to a revised subdivision improvement plan.
- (9) After the applicant has responded to the final review cycle, and the applicant has complied with each modification requested in the municipality's previous review cycle, the municipality may not require additional revisions if the applicant has not materially changed the plan, other than changes that were in response to requested modifications or corrections.
- (10)
- (a) In addition to revised plans, an applicant shall provide a written explanation in response to the municipality's review comments, identifying and explaining the applicant's revisions and reasons for declining to make revisions, if any.
 - (b) The applicant's written explanation shall be comprehensive and specific, including citations to applicable standards and ordinances for the design and an index of requested revisions or additions for each required correction.
 - (c) If an applicant fails to address a review comment in the response, the review cycle is not complete and the subsequent review cycle may not begin until all comments are addressed.
- (11) If, on the fourth or final review, a municipality fails to respond within 20 business days, the municipality shall, upon request of the property owner, and within 10 business days after the day on which the request is received:
- (a) for a dispute arising from the subdivision improvement plans, assemble an appeal panel in accordance with Subsection 10-20-911(4)(d) to review and approve or deny the final revised set of plans; or
 - (b) for a dispute arising from the subdivision ordinance review, advise the applicant, in writing, of the deficiency in the application and of the right to appeal the determination to a designated appeal authority.

- a completion assurance bond for landscaped amenities and common area that are dedicated to and maintained by a homeowners association.
- (b) Any agreement regarding a completion assurance bond under Subsection (4)(a) between the applicant and the municipality shall be memorialized in a development agreement.
 - (c) A municipality may not require a completion assurance bond for or dictate who installs or is responsible for the cost of the landscaping of residential lots or the equivalent open space surrounding single-family attached homes, whether platted as lots or common area.
- (5) The sum of the improvement completion assurance required under Subsections (3) and (4) may not exceed the sum of:
- (a) 100% of the estimated cost of the public landscaping improvements or infrastructure improvements, as evidenced by an engineer's estimate or licensed contractor's bid; and
 - (b) 10% of the amount of the bond to cover administrative costs incurred by the municipality to complete the improvements, if necessary.
- (6)
- (a) Upon an applicant's written request that the land use authority accept or reject the applicant's installation of required subdivision improvements or performance of warranty work as set forth in Section 10-20-905, and for the duration of each improvement warranty period, the municipality may require the applicant to:
 - (i) execute an improvement warranty for the improvement warranty period; and
 - (ii) post a cash deposit, surety bond, letter of credit, or other similar security, as required by the municipality, in the amount of up to 10% of the lesser of the:
 - (A) municipal engineer's original estimated cost of completion; or
 - (B) applicant's reasonable proven cost of completion.
 - (b) A municipality may not require the payment of the deposit of the improvement warranty assurance described in Subsection (6)(a)(i) for an infrastructure improvement or public landscaping improvement before the applicant indicates through written request that the applicant has completed the infrastructure improvement or public landscaping improvement.
- (7) When a municipality accepts an improvement completion assurance for public landscaping improvements or infrastructure improvements for a development in accordance with Subsection (3)(c)(ii), the municipality may not deny an applicant a building permit if the development meets the requirements for the issuance of a building permit under the building code and fire code.
- (8) A municipality may not require the submission of a private landscaping plan as part of an application for a building permit.
- (9) The provisions of this section do not supersede the terms of a valid development agreement, an adopted phasing plan, or the State Construction Code.

Amended by Chapter 166, 2026 General Session

HYRUM CITY GENERAL FUND
2026-27
REVENUES

CODE	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 6 MONTH TOTAL	2026 EST TOTAL	2027 PROPOSED BUDGET	PERCENT OF CHANGE
3110	Property taxes - current	755,751	808,101	1,025,306	1,035,529	671,141	1,035,529	1,087,305	5.00%
3115	Fee in lieu	48,557	50,707	59,534	55,000	27,578	65,722	55,000	0.00%
3120	Property taxes - delinquent	4,526	8,753	21,542	15,000	2,208	20,322	15,000	0.00%
3130	General sales taxes	2,028,140	2,182,052	2,297,276	2,500,000	1,307,957	2,521,532	2,600,000	4.00%
3140	Franchise taxes	54,040	49,088	44,562	55,000	22,074	53,065	55,000	0.00%
3145	Energy sales & use tax	971,192	351,820	312,002	400,000	65,733	269,834	350,000	-12.50%
3150	Mass Transit Tax	311,814	279,458	313,245	350,000	195,654	359,223	360,000	2.86%
3155	Transient Room Tax	-	-	954	5,000	147	4,317	5,000	0.00%
3210	Business licenses	22,101	22,648	28,035	28,000	5,815	26,699	28,000	0.00%
3221	Building permits	74,472	65,382	53,369	50,000	25,729	51,307	50,000	0.00%
3225	Animal licenses	10,758	9,372	10,343	11,000	450	8,526	11,000	0.00%
3340	State, County & Federal gr	656,904	245,365	568,405	650,000		246,494	500,000	-23.08%
3342	ARPA	510,032	-	-	-				0.00%
3356	Class C Road allotment	716,387	1,141,739	1,034,354	1,200,000	319,809	1,073,265	1,100,000	-8.33%
3413	Zoning & subdivision fees	55,000	95,387	136,935	50,000	36,639	60,744	50,000	0.00%
3415	Sale of maps & publication	56	288	113	500	47	187	500	0.00%
3422	Special protective services	144,649	162,612	156,039	195,000	260,097	265,890	502,500	157.69%
3431	Street, sidewalk & Curb					11,862	11,862		0.00%
3440	Solid waste collection	1,041,783	1,050,968	1,133,540	1,200,000	591,128	1,210,943	1,250,000	4.17%
3441	Emergency Medical Service	187,027	203,029	207,074	210,000	104,935	209,723	215,000	2.38%
3442	Ambulance Revenue							120,000	0.00%
3455	Animal control fees	1,375	25	3	100	34	34	100	0.00%
3473	Recreation	15,986	18,656	19,728	20,000	33,536	59,738	65,000	225.00%
3474	Community Progress activi	4,000	4,000	150	4,000	-	100	4,000	0.00%
3475	Youth Council activities	3,819	5,192	6,934	3,000	2,295	5,772	5,000	66.67%
3476	Library use fees	58,424	63,383	68,585	100,000	6,041	100,516	100,000	0.00%
3477	Road impact fees	37,392	34,276	40,508	23,400	23,370	37,392	23,400	0.00%
3479	Parks impact fees	210,615	197,313	133,020	177,400	55,425	113,067	121,935	-31.27%
3480	Cemetery	63,650	100,050	95,090	90,000	34,650	69,750	90,000	0.00%
3490	Miscellaneous	20,925	140,655	208,209	100,000	(6,994)	51,840	100,000	0.00%
3510	Court fines	108,540	99,056	127,578	110,000	46,157	118,325	115,000	4.55%
3512	Library fines	5,224	5,582	5,795	6,500	2,604	5,224	6,500	0.00%
3513	Parking tickets	785	955	785	950	1,030	4,815	2,000	110.53%
3610	Interest earnings	108,754	124,309	95,155	100,000	32,232	60,764	67,000	-33.00%
3620	Building & facility rents	61,805	73,909	88,172	90,000	31,172	86,696	90,000	0.00%
3622	Library room rental	-	5	130	100		25	100	0.00%
3640	Sale of Fixed Assets	-	10,600	55,720	10,000	30,202	30,202	10,000	0.00%
3650	Sale of materials & supplie	13,525	10,711	2,629	3,000	1,380	2,869	3,000	0.00%
3651	Sale of library materials	1,659	2,323	2,093	2,000	1,444	2,335	2,000	0.00%
3652	Library copy & laminating fi	1,888	2,247	2,256	2,000	1,146	2,408	2,000	0.00%
3869	Contributions	118	-	-	-				0.00%
3870	Contributions - private Seni	7,149	7,061	11,149	10,000	6,532	14,936	10,000	0.00%
3871	Contributions - sr. citizen tr	731	275	2,171	5,000	865	2,457	5,000	0.00%
3872	Contribution - Library	4,745	625	-	1,000			1,000	0.00%

3874	Contributions - Elite Hall	5,000	-	-	1,000	100	100	1,000	0.00%
3875	Contributions - Museum	24,995	13,785	36,583	10,000	9,050	18,170	10,000	0.00%
3876	Contributions - Misc.	1,403	9,625	10,010	7,000	3,966	12,107	7,000	0.00%
3891	Trans from desig funds (FC	-	-	-	22,400				-100.00%
3893	Trans from gen fund unapp	-	-	-	2,068,621			2,675,275	29.33%
Total General Fund Reveni		8,355,696	7,651,387	8,415,081	10,977,500	3,965,240	8,294,826	11,870,615	8.14%

2026 homes total 51

2027 new homes 55

15 New Homes on East

HYRUM CITY GENERAL FUND
2026-27
BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 6 MONTH TOTAL	2026 EST TOTAL	2027 PROPOSED BUDGET	PERCENT OF CHANGE
4110	Council	40,679	39,456	39,567	47,250	18,613	41,760	44,270	-6.31%
4120	J.P. Court	120,257	77,628	90,213	134,100	52,009	108,224	108,450	-19.13%
4130	Mayor	28,551	10,047	9,864	30,050	5,480	12,277	27,250	-9.32%
4140	Administration	205,185	160,667	195,353	257,000	106,262	215,486	261,500	1.75%
4150	Non-Departmental	14,623	15,096	13,647	18,700	14,829	19,043	19,350	3.48%
4160	General Buildings	270,213	152,614	150,019	1,029,600	57,505	315,956	525,600	-48.95%
4170	Election	128	23,232	-	29,000	24,803	24,803	500	-98.28%
4180	Planning & Zoning	68,524	122,523	160,038	434,500	185,730	365,753	421,950	-2.89%
4210	Law Enforcement	295,254	295,254	295,254	315,900	157,920	315,900	338,400	7.12%
4212	Emergency Management S	162,075	156,239	184,700	205,700	95,601	204,517	103,800	-49.54%
4215	First Responders	23,600	38,407	46,492	62,100	45,827	65,403	1,262,600	1933.17%
4220	Fire Department	122,564	293,535	219,408	593,460	451,288	602,840	469,000	-20.97%
4253	Animal Control	40,534	22,634	20,811	53,670	11,345	24,985	55,520	3.45%
4410	Roads	1,458,336	2,170,631	2,357,534	3,173,400	1,841,731	2,474,381	3,057,400	-3.66%
4420	Solid Waste	935,998	922,777	1,002,295	1,112,000	461,724	1,053,965	1,175,000	5.67%
4440	Shop	32,730	77,966	5,200	28,400	6,972	26,229	13,950	-50.88%
4510	Parks	732,920	775,662	1,091,055	1,705,400	782,719	1,577,598	1,897,100	11.24%
4550	Engineering	44,368	26,804	58,559	113,000	30,244	84,832	110,900	-1.86%
4561	Recreation	38,122	48,579	87,837	204,720	86,226	182,547	309,020	50.95%
4562	Museum	105,447	102,811	96,425	124,950	56,997	117,425	134,800	7.88%
4563	Youth Council	11,026	9,095	11,609	11,550	2,182	9,550	11,550	0.00%
4564	Senior Citizens	130,877	118,602	116,203	156,700	59,298	141,205	164,500	4.98%
4580	Library	402,261	405,042	415,380	468,000	233,541	461,363	632,155	35.08%
4590	Cemetery	575,120	176,178	120,952	155,900	80,521	188,913	161,550	3.62%
4620	Community Progress	413,212	375,716	424,880	512,450	316,278	533,092	564,500	10.16%
4700	Contribution-Debt Service	-	-	-	-	-	-	-	0.00%
4800	Contribution-Capital Projec	-	-	-	-	-	312,699	-	0.00%
4900	Transfer to Enterprise Func	-	510,032	510,032	-	-	-	-	0.00%
5000	Transfer to Electric Fund	1,500,000	-	-	-	-	-	-	0.00%
Total GF Expenditures		7,772,604	7,127,227	7,723,327	10,977,500	5,185,645	9,480,746	11,870,615	8.14%
Surplus		583,092	524,160	691,754	-	(1,220,405)	(1,185,920)	-	0.00%
Totals		8,355,696	7,651,387	8,415,081	10,977,500	3,965,240	8,294,826	11,870,615	8.14%

CITY COUNCIL

BUDGET EXPENSE APPROPRIATIONS

CODE		2023	2024	2025	2026	2026	2026	2027	PERCENT
4110	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	EST	PROPOSED	OF
						TOTAL	TOTAL	BUDGET	CHANGE
110	Employee salaries & wages	30,000	30,000	30,000	33,000	15,000	30,000	30,000	-9.09%
130	Employee benefits	2,891	2,641	2,295	3,100	1,148	3,100	3,100	0.00%
230	Travel & meetings	7,343	6,307	6,445	10,000	1,729	7,500	10,000	0.00%
510	Insurance	404	415	532	550	560	560	570	3.64%
610	Miscellaneous	41	94	295	600	177	600	600	0.00%
Total Council		40,679	39,457	39,567	47,250	18,613	41,760	44,270	-6.31%

J.P. COURT

BUDGET EXPENSE APPROPRIATIONS

CODE		2023	2024	2025	2026	2026	2026	2027	PERCENT
4120	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	EST	PROPOSED	OF
						TOTAL	TOTAL	BUDGET	CHANGE
110	Employee salaries & wages	82,570	49,908	60,161	96,300	35,912	70,000	69,000	-28.35%
115	Overtime	-	-	-	100	-	100	1,000	900.00%
130	Employee benefits	19,985	8,803	9,298	12,300	2,958	10,500	10,500	-14.63%
210	Books, subs & memberships	119	1,069	1,148	1,400	145	1,205	1,400	0.00%
230	Travel & training	3,208	2,149	1,840	4,000	1,516	4,000	4,000	0.00%
240	Office supplies & expense	1,356	1,911	1,053	1,500	1,066	2,150	1,500	0.00%
250	Equipment supplies & maint	4,069	823	2,031	2,400	949	2,400	2,400	0.00%
280	Telephone	520	365	220	1,000	100	250	1,000	0.00%
310	Attorney fees	-	-	1,450	-	1,634	2,000	2,000	0.00%
510	Insurance	807	829	1,063	1,100	1,119	1,119	1,150	4.55%
610	Miscellaneous supplies	-	-	314	-	-	500	500	0.00%
620	Witness, jury & bailiff fees	7,622	11,771	11,636	14,000	6,610	14,000	14,000	0.00%
740	Equipment	-	-	-	-	-	-	-	0.00%
Total J.P. Court		120,256	77,628	90,214	134,100	52,009	108,224	108,450	-19.13%

MAYOR

BUDGET EXPENSE APPROPRIATIONS

CODE		2023	2024	2025	2026	2026	2026	2027	PERCENT
4130	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH TOTAL	EST TOTAL	PROPOSED BUDGET	OF CHANGE
110	Employee salaries & wages	21,165	5,136	5,428	18,400	2,820	6,000	19,600	6.52%
130	Employee benefits	2,573	591	566	5,600	308	1,000	1,600	-71.43%
210	Books, subs & memberships	350	350	350	500	-	500	500	0.00%
230	Travel & meetings	4,189	3,655	3,087	4,500	1,314	3,644	4,500	0.00%
240	Office supplies & expense	44	38	68	100	38	100	100	0.00%
280	Telephone	10	30	30	50	-	-	50	0.00%
510	Insurance	213	218	280	300	294	294	300	0.00%
610	Miscellaneous	7	29	55	600	705	739	600	0.00%
Total Mayor		28,551	10,047	9,864	30,050	5,480	12,277	27,250	-9.32%

ADMINISTRATION

BUDGET EXPENSE APPROPRIATIONS									
CODE		2023	2024	2025	2026	2026	2026	2027	PERCENT
4140	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	EST	PROPOSED	OF
						TOTAL	TOTAL	BUDGET	CHANGE
110	Employee salaries & wages	101,258	63,397	68,858	134,900	46,467	94,000	128,500	-4.74%
115	Overtime	2,554	5,004	7,145	6,000	3,607	7,500	6,000	0.00%
130	Employee Benefits	39,172	24,550	22,662	32,200	15,306	31,000	42,000	30.43%
210	Books, subs & memberships	398	345	555	1,000	360	700	1,000	0.00%
220	Public notices	213	39	551	1,000	-	500	500	-50.00%
230	Travel & training	2,177	1,684	4,581	2,500	2,831	4,700	4,500	80.00%
240	Office supplies & expense	7,386	7,208	9,387	6,500	3,037	6,200	6,500	0.00%
250	Equipment supplies & maint	4,441	4,357	6,329	6,500	1,704	6,500	6,500	0.00%
280	Telephone	2,107	2,275	2,919	2,500	1,417	2,900	3,000	20.00%
285	Internet service			-	1,000	-	-	-	-100.00%
310	Professional services/Attorney	42,324	49,171	67,180	60,000	28,862	58,500	60,000	0.00%
510	Insurance & bonds	1,794	1,842	2,363	2,400	2,486	2,486	2,500	4.17%
610	Miscellaneous	1,362	795	2,824	500	185	500	500	0.00%
740	Equipment	-	-	-	-	-	-	-	0.00%
Total Administration		205,186	160,667	195,354	257,000	106,262	215,486	261,500	1.75%

NON-DEPARTMENTAL

BUDGET EXPENSE APPROPRIATIONS									
CODE		2023	2024	2025	2026	2026	2026	2027	PERCENT
4150	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH TOTAL	EST TOTAL	PROPOSED BUDGET	OF CHANGE
210	Memberships	4,902	5,735	6,240	6,500	6,634	6,634	7,000	7.69%
220	Public notices	4,720	4,181	6,407	7,000	2,902	7,056	7,000	0.00%
310	Professional services	5,000	5,181	1,000	5,000	5,000	5,060	5,000	0.00%
510	Insurance & bonds	-	-	-	200	293	293	350	75.00%
Total Non-Departmental		14,622	15,097	13,647	18,700	14,829	19,043	19,350	3.48%

GENERAL BUILDINGS

BUDGET EXPENSE APPROPRIATIONS									
CODE		2023	2024	2025	2026	2026	2026	2027	PERCENT
4160	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	EST	PROPOSED	OF
						TOTAL	TOTAL	BUDGET	CHANGE
110	Employee salaries & wages	13,356	10,270	13,175	42,400	17,065	35,000	31,000	-26.89%
115	Overtime	6	-	-	-	63	200	1,000	0.00%
120	Seasonal Employees	-	-	-	-	-	-	-	0.00%
130	Employee benefits	4,562	2,956	1,514	16,700	7,133	15,000	12,500	-25.15%
250	Equipment supplies & maint	1,989	363	82	2,000	230	500	2,000	0.00%
260	Bldg & grnds supplies & maint	28,403	29,523	25,541	35,000	16,711	39,988	45,000	28.57%
261	CVC/Elite hall cleaning	-	-	-	-	-	-	-	0.00%
270	Utilities	4,552	7,218	7,045	13,000	1,432	7,275	13,000	0.00%
280	Telephone	-	-	-	-	-	-	-	0.00%
310	Contract Services	-	1,014	3,008	6,000	1,065	3,000	6,000	0.00%
510	Insurance	12,026	8,162	10,470	10,500	11,012	11,012	11,100	5.71%
610	Miscellaneous supplies	85	9	105	1,000	59	116	1,000	0.00%
620	Miscellaneous services	360	2,187	4,350	3,000	2,735	3,865	3,000	0.00%
720	Building Improvements	204,874	90,912	84,729	900,000	-	200,000	400,000	-55.56%
740	Equipment	-	-	-	-	-	-	-	0.00%
Total General Buildings		270,213	152,614	150,019	1,029,600	57,505	315,956	525,600	-48.95%

720 Elite Hall Remodel \$350,000
Civic Center \$50,000

ELECTIONS

BUDGET EXPENSE APPROPRIATIONS									
CODE		2023	2024	2025	2026	2026	2026	2027	PERCENT
4170	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	EST	PROPOSED	OF
						TOTAL	TOTAL	BUDGET	CHANGE
220	Public notices	128	53	-	500	-		500	0.00%
240	Election supplies	-	23,179	-	25,000	24,803	24,803	-	-100.00%
620	Election services	-	-	-	3,500	-		-	-100.00%
	Total Election	128	23,232	-	29,000	24,803	24,803	500	-98.28%

PLANNING COMMISSION

BUDGET EXPENSE APPROPRIATIONS

CODE		2023	2024	2025	2026	2026	2026	2027	PERCENT
4180	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH TOTAL	EST TOTAL	PROPOSED BUDGET	OF CHANGE
110	Employee salary & wages	44,486	41,494	72,537	158,600	72,277	117,536	181,000	14.12%
115	Overtime		849	5,970	2,000	9,874	17,941	21,000	950.00%
130	Employee benefits	15,504	16,244	29,612	75,000	33,963	51,310	81,000	8.00%
210	Books, subs & memberships	-	-	920	1,000	-	950	1,000	0.00%
220	Public notices	35	39	628	1,000	384	384	1,000	0.00%
230	Travel & training	1,563	2,205	1,456	3,000	653	2,886	3,000	0.00%
240	Office supplies & expense	157	142	534	200	156	274	200	0.00%
250	Equipment supplies & maint	1,559	1,542	4,835	2,000	998	1,332	2,000	0.00%
280	Telephone	691	539	624	800	347	640	800	0.00%
310	Professional services	3,862	58,784	34,172	190,000	66,154	171,576	130,000	-31.58%
510	Insurance	667	685	879	900	924	924	950	5.56%
610	Miscellaneous	-	-	9	-	-	-	-	0.00%
740	Equipment	-	-	7,862	-	-	-	-	0.00%
Total Planning Commission		68,524	122,523	160,038	434,500	185,730	365,753	421,950	-2.89%

LAW ENFORCEMENT

BUDGET EXPENSE APPROPRIATIONS									
CODE		2023	2024	2025	2026	2026	2026	2027	PERCENT
4210	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	EST	PROPOSED	OF
						TOTAL	TOTAL	BUDGET	CHANGE
310	Contract services	295,254	295,254	295,254	315,900	157,920	315,900	338,400	7.12%
311	Liquor patrol	-	-	-	-	-	-	-	0.00%
Total Law Enforcement		295,254	295,254	295,254	315,900	157,920	315,900	338,400	7.12%

EMERGENCY MANAGEMENT SERVICES

BUDGET EXPENSE APPROPRIATIONS

CODE		2023	2024	2025	2026	2026	2026	2027	PERCENT
4212	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH TOTAL	EST TOTAL	PROPOSED BUDGET	OF CHANGE
110	Salary & Wages	854	-	-	5,900	-	3,000	-	-100.00%
130	Employee Benefits	104	-	-	1,000	-	1,000	-	-100.00%
220	Public Notices	-	-	-	100	-	100	100	0.00%
230	Travel & training	3,506	2,471	627	1,000	-	1,000	1,000	0.00%
240	Office supplies & expense	-	28	-	200	15	150	200	0.00%
250	Equipment supplies & maint	2,421	1,777	4,360	2,100	3,881	3,881	2,100	0.00%
310	Professional Services	155,056	150,525	179,379	190,000	91,519	190,000	100,000	-47.37%
510	Insurance	134	138	177	200	186	186	200	0.00%
610	Miscellaneous	-	-	156	200	-	200	200	0.00%
740	Equipment	-	1,301	-	5,000	-	5,000	-	-100.00%
Total		162,075	156,240	184,699	205,700	95,601	204,517	103,800	-49.54%

FIRST RESPONDERS

BUDGET EXPENSE APPROPRIATIONS

CODE		2023	2024	2025	2026	2026	2026	2027	PERCENT
4215	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	EST	PROPOSED	OF
						TOTAL	TOTAL	BUDGET	CHANGE
110	Employee salary & wages	7,758	23,136	22,533	30,000	30,128	31,465	517,500	1625.00%
116	Standby Time	-	-	-	-	1,213	2,426	30,000	0.00%
130	Employee benefits	1,152	2,607	1,367	2,800	2,398	5,000	242,000	8542.86%
210	Books, subs & memberships	-	-	-	200	-	100	200	0.00%
230	Travel & training	8,150	2,832	7,576	10,800	4,527	9,500	10,000	-7.41%
240	Office supplies & expense	65	-	-	150	-	150	500	233.33%
250	Equipment supplies & maint	2,537	205	6,820	6,500	2,879	6,000	40,000	515.38%
280	Telephone	180	-	-	1,200	140	600	7,400	516.67%
310	Professional services	190	190	199	300	80	300	53,000	17566.67%
510	Insurance	3,569	3,665	4,701	4,750	4,462	4,462	10,000	110.53%
610	Miscellaneous	-	-	339	400	-	400	2,000	400.00%
740	Equipment	-	5,773	2,958	5,000	-	5,000	350,000	6900.00%
Total First Responders		23,601	38,408	46,493	62,100	45,827	65,403	1,262,600	1933.17%

740 Monitors \$100,000

Ambulance and Equipment \$250,000

FIRE DEPARTMENT

BUDGET EXPENSE APPROPRIATIONS

CODE		2023	2024	2025	2026	2026	2026	2027	PERCENT
4220	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	EST	PROPOSED	OF
						TOTAL	TOTAL	BUDGET	CHANGE
110	Employee salaries & wages	38,134	39,432	65,200	80,000	90,872	93,879	201,000	151.25%
116	On-Call	-	-	-	-	13,861	18,775	20,000	0.00%
130	Employee benefits	3,915	3,143	5,345	7,500	8,012	8,388	97,000	1193.33%
210	Books, subs & memberships	372	1,076	1,569	1,000	1,098	1,647	1,000	0.00%
220	Public notices	-	-	-	-	-	-	-	0.00%
230	Travel & training	7,950	14,076	12,567	15,000	12,124	26,945	15,000	0.00%
240	Office supplies & expense	547	102	118	500	149	220	500	0.00%
250	Equipment supplies & maint	32,540	40,340	41,419	30,000	13,865	28,000	83,000	176.67%
260	Building maintenance	2,085	6,606	2,433	2,500	1,899	3,888	2,500	0.00%
270	Utilities	14,260	9,300	2,442	9,000	1,216	6,180	4,000	-55.56%
280	Telephone	3,112	1,382	661	2,500	1,540	3,500	3,500	40.00%
285	Internet service	-	-	-	1,600	-	-	5,000	212.50%
310	Professional services	1,620	59,320	52,745	200,000	84,649	171,347	10,000	-95.00%
510	Insurance	17,026	17,483	22,427	22,500	24,078	24,078	25,000	11.11%
610	Miscellaneous	1,002	518	1,741	1,500	596	1,500	1,500	0.00%
720	Building improvements	-	-	-	-	-	-	-	0.00%
740	Equipment	-	100,756	10,743	219,860	197,329	214,493	-	-100.00%
Total Fire Department		122,563	293,534	219,410	593,460	451,288	602,840	469,000	-20.97%

ANIMAL CONTROL

BUDGET EXPENSE APPROPRIATIONS

CODE		2023	2024	2025	2026	2026	2026	2027	PERCENT
4253	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH TOTAL	EST TOTAL	PROPOSED BUDGET	OF CHANGE
110	Employee salaries & wages	30,107	18,575	17,981	39,700	9,856	20,500	41,000	3.27%
130	Employee benefits	2,871	1,635	1,375	3,450	754	2,000	4,000	15.94%
210	Memberships	-	-	-	80	-	80	80	0.00%
220	Public notices	-	-	-	100	-	100	100	0.00%
230	Travel & training	3,752	560	-	3,500	-	100	3,500	0.00%
250	Equipment supplies & maint	8	99	226	1,000	-	500	1,000	0.00%
260	Pound Equ	-	-	-	-	-	-	-	0.00%
270	Utilities	-	-	-	-	-	-	-	0.00%
280	Telephone	640	560	480	1,000	240	640	1,000	0.00%
310	Professional services	2,583	80	-	3,500	-	250	3,500	0.00%
480	Special departmental supplies	215	256	277	350	-	310	350	0.00%
510	Insurance	357	367	470	500	495	495	500	0.00%
610	Miscellaneous	-	289	-	-	-	-	-	0.00%
620	Miscellaneous services	-	214	-	490	-	10	490	0.00%
720	Buildings	-	-	-	-	-	-	-	0.00%
740	Equipment	-	-	-	-	-	-	-	0.00%
Total Animal Control		40,533	22,635	20,809	53,670	11,345	24,985	55,520	3.45%

ROADS

BUDGET EXPENSE APPROPRIATIONS

CODE		2023	2024	2025	2026	2026	2026	2027	PERCENT
4410	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	EST	PROPOSED	OF
						TOTAL	TOTAL	BUDGET	CHANGE
110	Employee salaries & wages	94,658	95,025	58,448	97,000	39,529	85,000	109,000	12.37%
115	Overtime	17,564	16,512	11,761	10,000	1,659	4,131	10,000	0.00%
120	Seasonal/temporary employees	6,179	-	-	9,000	-	-	41,000	355.56%
130	Employee benefits	42,545	41,956	23,790	36,800	15,257	25,970	54,500	48.10%
230	Travel & training	129	-	-	2,000	-	1,100	2,000	0.00%
240	Office supplies & expense	-	35	-	100	-	95	100	0.00%
250	Equipment supplies & maint	54,788	48,567	68,040	45,000	24,196	39,129	45,000	0.00%
260	Bldg & grounds sup & maint	5,110	1,010	2,499	5,000	1,130	1,430	5,000	0.00%
270	Utilities	-	-	-	-	-	-	-	0.00%
280	Telephone	693	691	525	800	368	736	800	0.00%
310	Professional services	34	45,592	25,853	2,500	6,411	7,871	8,000	220.00%
410	Road construction & maint	70,824	136,166	123,418	70,000	104,957	165,185	70,000	0.00%
420	Storm Drain	-	-	-	-	-	-	-	0.00%
450	Public safety supplies	69,123	54,430	13,352	60,000	1,139	26,461	60,000	0.00%
480	Sidewalk construction & maint	226,630	155,328	122,673	615,000	256,681	600,000	385,000	-37.40%
481	Street tree maintenance	16,887	49,202	44,215	100,000	31,827	63,654	10,000	-90.00%
482	Curb & gutter const & maint	7,021	24,748	136,402	100,000	76,623	89,824	100,000	0.00%
510	Insurance	11,132	11,432	14,664	14,700	15,984	15,984	16,000	8.84%
610	Miscellaneous supplies	48	-	75	500	-	75	500	0.00%
620	Miscellaneous services	-	-	-	-	-	-	-	0.00%
710	Land	-	-	-	-	-	-	525,000	0.00%
720	Buildings	-	-	592,072	525,000	-	-	-	-100.00%
730	Park Improvements	-	-	-	-	-	-	-	0.00%
740	Equipment	68,952	322,287	550,102	340,000	305,527	305,527	3,000	-99.12%
750	Other improvements	766,019	1,167,652	569,645	1,140,000	960,443	1,049,709	1,612,500	41.45%
Total Roads		1,458,336	2,170,633	2,357,534	3,173,400	1,841,731	2,481,881	3,057,400	-3.66%

740 New Mower \$3,000

740 Road Rebuild 200 South (Center-100 East) \$60,000

Road Rebuild 400 East (Main-100 North) \$60,000

Road Rebuild 200 East (100-300 S) \$65,000

Slurry Seal \$90,000

Truck Route 700 N (900 W-200 W) Phase 1 \$769,000

School Zone Signs Canyon Elementary \$40,000

2 VMS boards for traffic control and emergency response \$35,000

Little Feeder Walking Trail on 500 W \$300,000

Fire station well/Public works yard \$250,000 Move to 27-28

Canyon parking Lot \$175,000

Elite hall Camera \$18,500

480 Sidewalk 200N (400 W-Salt Hollow Park) \$150,000

Sidewalk Grinding \$35,000

Sidewalk Replacement \$200,000

SOLID WASTE COLLECTION

BUDGET EXPENSE APPROPRIATIONS									
CODE		2023	2024	2025	2026	2026	2026	2027	PERCENT
4420	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	EST	PROPOSED	OF
						TOTAL	TOTAL	BUDGET	CHANGE
240	Office supplies & expense	187	54	73	1,000	16	750	1,000	0.00%
310	Contract services	930,924	913,192	993,453	1,100,000	461,708	1,042,215	1,159,000	5.36%
311	Community clean-up	4,887	9,532	8,770	11,000	-	11,000	15,000	36.36%
	Total Solid Waste	935,998	922,778	1,002,296	1,112,000	461,724	1,053,965	1,175,000	5.67%

SHOP

BUDGET EXPENSE APPROPRIATIONS									
CODE		2023	2024	2025	2026	2026	2026	2027	PERCENT
4440	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH TOTAL	EST TOTAL	PROPOSED BUDGET	OF CHANGE
110	Employee salaries & wages	12,620	15,452	-	-	-	-	-	0.00%
115	Overtime	-	-	-	-	-	-	-	0.00%
130	Employee benefits	8,125	8,894	-	-	-	-	-	0.00%
250	Equipment supplies & maint	10,053	11,206	4,234	11,000	5,779	8,212	11,500	4.55%
280	Telephone	75	78	-	600	-	568	600	0.00%
480	Special dept. supplies	1,289	799	270	1,000	462	1,642	1,000	0.00%
510	Insurance	528	542	696	700	732	732	750	7.14%
610	Miscellaneous	40	-	-	100	-	75	100	0.00%
740	Equipment	-	40,996	-	15,000	-	15,000	-	-100.00%
Total Shop		32,730	77,967	5,200	28,400	6,972	26,229	13,950	-50.88%

740

PARKS

BUDGET EXPENSE APPROPRIATIONS

CODE		2023	2024	2025	2026	2026	2026	2027	PERCENT
4510	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	EST	PROPOSED	OF
						TOTAL	TOTAL	BUDGET	CHANGE
110	Employee salaries & wages	141,579	162,202	218,240	151,300	75,238	155,000	200,000	32.19%
115	Overtime	12,468	9,395	9,330	4,000	4,729	10,000	10,000	150.00%
120	Seasonal/temporary employees	48,707	45,944	34,303	50,000	25,711	52,000	55,000	10.00%
130	Employee benefits	87,901	89,254	74,704	90,500	42,894	88,000	89,500	-1.10%
230	Travel & training	-	200	1,393	1,500	88	1,000	1,500	0.00%
250	Equipment supplies & maint	25,683	19,820	22,864	23,700	8,342	17,500	23,700	0.00%
252	Clothing and PPC	-	736	1,177	1,300	120	1,300	1,300	0.00%
260	Bldg & grnds supplies & maint	71,278	58,980	86,223	70,000	68,168	111,008	125,000	78.57%
280	Telephone	991	869	461	1,200	720	1,500	1,200	0.00%
310	Professional services	42,266	89,612	89,962	75,000	62,075	114,008	115,000	53.33%
510	Insurance	8,960	8,775	11,256	11,000	11,839	11,839	12,000	9.09%
610	Miscellaneous supplies	310	194	970	400	-	150	400	0.00%
620	Miscellaneous services	-	-	-	500	-	150	500	0.00%
720	Buildings	20,666	-	-	-	-	-	-	0.00%
730	Park improvements	129,341	148,356	450,039	1,225,000	482,796	1,014,143	1,227,000	0.16%
740	Equipment	142,770	141,325	90,132	-	-	-	35,000	0.00%
Total Parks		732,920	775,662	1,091,054	1,705,400	782,719	1,577,598	1,897,100	11.24%

730 One set of ten row bleachers for softball field ; 740 Ventrac leaf and arator attachments \$35,000
 Playground for East Park \$250,000
 Benches for Libbie Springs Park and non profit trail/park \$26,000
 Istall and fix drinking fountains on restrooms \$20,000
 Relandscape / sprinkler system at the dog park \$300,000
 Top dress all grass at Blacksmith Fork Park \$50,000
 Flag pole Hornets soft ball field \$6,000
 Cameras for all parks \$25,000
 AJ Park replace all playground equipment \$400,000
 Rearrange fencing and replace gates rodeo arena \$50,000

ENGINEERING

BUDGET EXPENSE APPROPRIATIONS

CODE		2023	2024	2025	2026	2026	2026	2027	PERCENT
4550	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	EST	PROPOSED	OF
						TOTAL	TOTAL	BUDGET	CHANGE
110	Employee salary & wages	24,178	13,877	28,432	56,700	15,319	32,000	47,000	-17.11%
115	Overtime	-	340	2,201	2,000	1,379	2,255	2,000	0.00%
130	Employee benefits	8,614	5,085	12,179	13,500	6,802	13,748	21,000	55.56%
210	Book subs & membership	-	-	626	1,500	-	626	1,500	0.00%
230	Travel & meetings	1,182	1,085	443	1,500	1,196	1,759	1,500	0.00%
240	Office supplies & expense	203	100	-	100	80	96	100	0.00%
250	Equipment supplies & maint	4,820	4,355	10,035	5,000	478	2,378	5,000	0.00%
280	Telephone	616	314	373	700	199	479	700	0.00%
310	Professional services	3,264	150	2,350	30,000	2,770	29,471	30,000	0.00%
510	Insurance	1,491	1,497	1,920	1,950	2,020	2,020	2,100	7.69%
610	Miscellaneous	-	-	-	50	-	-	-	-100.00%
740	Equipment	-	-	-	-	-	-	-	0.00%
Total Engineering		44,368	26,803	58,559	113,000	30,244	84,832	110,900	-1.86%

RECREATION

BUDGET EXPENSE APPROPRIATIONS

CODE		2023	2024	2025	2026	2026	2026	2027	PERCENT
4561	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH TOTAL	EST TOTAL	PROPOSED BUDGET	OF CHANGE
110	Employee salary and wages	-	-	22,750	82,600	45,929	94,000	125,000	51.33%
120	Seasonal/temporary employees	5,811	4,411	17,523	10,000	1,773	4,000	10,000	0.00%
130	Employee benefits	560	388	12,382	45,100	23,988	49,000	54,000	19.73%
220	Public notices	115	-	-	220	43	220	220	0.00%
230	Travel	-	-	95	1,000	-	500	1,000	0.00%
240	Office supplies & expense	115	-	72	1,000	44	500	1,000	0.00%
250	Equipment supplies & maint	1,824	3,167	11,949	11,000	1,720	4,000	11,000	0.00%
280	Telephone	-	-	-	-	210	-	-	0.00%
310	Professional Services							50,000	
480	Special departmental supplies	7,013	18,714	75	24,000	1,740	8,500	24,000	0.00%
481	Field preparation supplies	16,401	9,080	9,304	10,000	-	5,000	5,000	-50.00%
510	Insurance	2,263	2,324	4,800	3,000	5,827	5,827	3,000	0.00%
609	Tournament/league registrations	-	-	2,981	1,000	-	-	1,000	0.00%
610	Miscellaneous supplies	-	-	-	800	507	1,000	8,800	1000.00%
620	Misc services (ump fees)	4,020	3,120	1,319	15,000	4,445	10,000	15,000	0.00%
740	Equipment supplies & maint	-	7,375	4,589	-	-	-	-	0.00%
Total Recreation		38,122	48,579	87,839	204,720	86,226	182,547	309,020	50.95%

MUSEUM

BUDGET EXPENSE APPROPRIATIONS

CODE		2023	2024	2025	2026	2026	2027	PERCENT
4562	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH TOTAL	EST PROPOSED BUDGET	OF CHANGE
110	Salary & Wages	55,461	60,885	64,018	90,300	37,732	77,500	95,000 5.20%
130	Employee Benefits	11,232	12,594	11,857	13,000	6,849	14,500	15,000 15.38%
210	Books, subscrip & memberships	523	488	818	650	567	1,000	700 7.69%
220	Museum promotion	985	1,174	1,617	1,000	365	1,000	1,200 20.00%
230	Travel	10,182	10,504	5,669	5,000	4,722	9,500	7,000 40.00%
240	Office supplies	509	357	508	600	145	500	700 16.67%
250	Equipment, supplies & maint	1,078	439	726	750	955	2,000	850 13.33%
260	Bldg & grnds supp & maint	360	207	275	100	449	1,000	150 50.00%
280	Telephone	572	624	728	650	730	1,500	800 23.08%
310	Contract services	-	-	39	-	125	500	- 0.00%
480	Museum artifacts & materials	607	381	1,152	1,000	238	500	1,000 0.00%
510	Insurance	668	686	879	900	925	925	900 0.00%
610	Miscellaneous	4,006	2,883	2,503	1,000	456	1,000	1,500 50.00%
720	Building Improvements	19,264	11,589	5,636	10,000	2,738	6,000	10,000 0.00%
740	Equipment	-	-	-	-	-	-	- 0.00%
Total Museum		105,447	102,811	96,425	124,950	56,997	117,425	134,800 7.88%

720 Building Improvements \$10,000

YOUTH COUNCIL

BUDGET EXPENSE APPROPRIATIONS

CODE		2023	2024	2025	2026	2026	2026	2027	PERCENT
4563	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	EST	PROPOSED	OF
						TOTAL	TOTAL	BUDGET	CHANGE
210	Memberships	-	-	-	50	-	50	50	0.00%
230	Travel & training	4,286	3,823	3,664	5,000	58	4,000	5,000	0.00%
250	Equipment & supplies	1,045	37	463	1,000	444	1,000	1,000	0.00%
610	Miscellaneous supplies	5,696	5,236	7,481	5,000	1,680	4,000	5,000	0.00%
620	Miscellaneous services	-	-	-	500	-	500	500	0.00%
	Total Youth Council	11,027	9,096	11,608	11,550	2,182	9,550	11,550	0.00%

SENIOR CITIZENS

BUDGET EXPENSE APPROPRIATIONS

CODE		2023	2024	2025	2026	2026	2026	2027	PERCENT
4564	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH TOTAL	EST TOTAL	PROPOSED BUDGET	OF CHANGE
110	Employee salaries	55,988	53,087	56,933	73,900	36,969	76,000	85,600	15.83%
115	Overtime	-	-	-	1,000	-	-	1,000	0.00%
130	Employee benefits	13,260	12,898	10,763	12,900	6,674	14,000	14,000	8.53%
220	Public notices	-	-	-	400	-	250	400	0.00%
230	Travel & training	1,965	1,275	2,410	7,500	942	4,000	7,500	0.00%
240	Office supplies	649	261	243	500	76	2,000	500	0.00%
250	Equipment supplies & maint	6,707	1,284	4,857	4,000	261	2,000	4,000	0.00%
260	Bldg & grnds supplies & maint	2,274	3,882	3,326	3,000	390	2,000	3,000	0.00%
270	Utilities	2,371	2,365	1,157	2,500	252	1,500	2,500	0.00%
280	Telephone	692	569	633	1,000	409	1,000	1,000	0.00%
285	Internet service	2,575	2,554	1,728	1,500	450	1,000	1,500	0.00%
480	Food Cost	11,922	9,580	3,434	10,000	1,155	2,500	10,000	0.00%
510	Insurance	4,659	4,784	6,137	6,500	6,455	6,455	6,500	0.00%
610	Miscellaneous supplies	22,641	8,708	13,756	12,000	4,362	10,500	12,000	0.00%
620	Miscellaneous services	2,699	1,769	5,759	6,000	905	4,000	6,000	0.00%
720	Buildings	2,475	15,586	5,067	14,000	-	14,000	9,000	-35.71%
740	Equipment	-	-	-	-	-	-	-	0.00%
		130,877	118,602	116,203	156,700	59,298	141,205	164,500	4.98%

720 Replace old ovens \$4,000

Electrical & lighting upgrade \$5,000

LIBRARY

BUDGET EXPENSE APPROPRIATIONS

CODE		2023	2024	2025	2026	2026	2026	2027	PERCENT
4580	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH TOTAL	EST TOTAL	PROPOSED BUDGET	OF CHANGE
110	Employee salaries & wages	206,990	214,984	212,120	262,500	113,496	235,000	289,700	10.36%
115	Overtime	-	-	163	300	-	300	1,000	233.33%
130	Employee benefits	36,345	39,234	54,331	60,800	33,464	67,500	74,000	21.71%
210	Books, subs & memberships	1,857	2,567	2,811	3,000	1,350	3,000	3,000	0.00%
220	Library promotion	7,885	8,971	5,242	8,000	3,660	8,000	10,155	26.94%
230	Travel	1,499	1,923	1,622	1,500	-	1,500	1,500	0.00%
240	Office supplies	8,210	10,128	7,933	7,000	4,440	7,000	7,000	0.00%
250	Equipment supplies & maint	11,316	13,495	12,058	10,000	11,197	23,000	20,000	100.00%
260	Buildings & grounds sup & maint	36,632	28,719	28,497	20,000	13,280	20,000	20,000	0.00%
270	Utilities	10,994	10,110	6,949	10,000	1,567	10,000	10,000	0.00%
280	Telephone	2,253	2,311	2,990	3,000	2,001	3,000	3,000	0.00%
285	Internet	573	1,823	1,211	1,000	465	1,300	1,000	0.00%
310	Professional services	238	524	2,848	2,700	1,065	2,700	2,700	0.00%
480	Library books & materials	32,782	35,331	30,767	35,000	14,463	35,000	35,000	0.00%
481	Library tapes	7,229	7,870	8,660	10,000	7,069	10,000	25,000	150.00%
510	Insurance	13,109	13,462	17,269	17,300	18,163	18,163	18,500	6.94%
609	State Grant	11,147	836	6,688	6,500	-	6,500	6,500	0.00%
610	Miscellaneous supplies	-	117	95	500	18	500	500	0.00%
620	Miscellaneous services	107	50	-	500	14	500	500	0.00%
740	Equipment	13,096	12,588	13,127	8,400	7,830	8,400	103,100	1127.38%
Total Library		402,262	405,043	415,381	468,000	233,541	461,363	632,155	35.08%

740 Floor Scrubber \$3,100

Library Flat Roof \$100,000

CEMETERY

BUDGET EXPENSE APPROPRIATIONS

CODE		2023	2024	2025	2026	2026	2026	2027	PERCENT
4590	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	EST	PROPOSED	OF
						TOTAL	TOTAL	BUDGET	CHANGE
110	Employee salary & wages	17,856	21,357	16,424	24,000	12,850	26,000	20,500	-14.58%
115	Overtime	3,402	3,108	3,055	3,000	2,483	5,000	5,000	66.67%
120	Seasonal/temporary employees	-	-	-	10,000	-	5,000	10,000	0.00%
130	Employee benefits	12,151	12,878	7,235	12,900	6,635	13,500	4,600	-64.34%
240	Office supplies & expense	14	-	-	300	-	300	300	0.00%
250	Equipment supplies & maint	7,669	1,925	1,256	7,000	643	4,000	7,000	0.00%
260	Bldg & grnds supplies & maint	1,007	15,001	13,682	6,000	7,916	16,000	6,000	0.00%
280	Telephone	100	123	225	150	152	500	150	0.00%
310	Contract Services	30,500	55,122	46,146	55,000	40,800	81,000	65,000	18.18%
510	Insurance	1,525	1,566	2,009	2,050	2,113	2,113	2,500	21.95%
610	Miscellaneous	300	400	17	500	17	500	500	0.00%
720	Building improvements	450,597	-	-	-	-	-	-	0.00%
730	Cemetery improvements	-	57,701	30,904	35,000	6,912	35,000	40,000	14.29%
740	Equipment	50,000	6,998	-	-	-	-	-	0.00%
	Total Cemetery	575,121	176,179	120,953	155,900	80,521	188,913	161,550	3.62%

730 New Ribbon Curb with Survey Markers at Intersection \$40,000

COMMUNITY PROGRESS

BUDGET EXPENSE APPROPRIATIONS

CODE		2023	2024	2025	2026	2026	2026	2027	PERCENT
4620	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	EST	PROPOSED	OF
						TOTAL	TOTAL	BUDGET	CHANGE
210	Night Out Against Crime	820	1,040	1,155	1,200	1,833	1,833	2,000	66.67%
211	Easter Egg Hunt	1,216	1,652	1,657	1,200	-	2,000	2,000	66.67%
212	Business Conference	-	-	-	-	-	-	-	0.00%
220	Holiday at Hardware	705	2,044	1,156	2,000	1,772	2,000	2,000	0.00%
240	Photography & scrapbook	-	1,191	-	600	-	600	1,000	66.67%
250	Parade float supplies & pull	63	319	42	1,000	-	1,000	1,000	0.00%
311	CDBG grant	-	-	-	-	-	-	-	0.00%
510	Insurance	315	323	414	450	436	436	500	11.11%
610	Miscellaneous supplies	440	1,956	826	3,000	-	3,000	3,000	0.00%
611	July 4th celebration	9,033	19,555	19,554	30,000	17,430	25,000	30,000	0.00%
612	Hyrum Royalty Pageant	4,244	(965)	-	-	-	-	-	0.00%
613	Fair booth	-	-	-	-	-	-	-	0.00%
614	Mass Transit	311,814	279,458	312,888	340,000	194,049	359,223	360,000	5.88%
615	Kilgore Tax Reimbursement	82,184	67,144	85,139	130,000	100,457	155,000	160,000	23.08%
620	Miscellaneous services	380	-	-	1,000	300	1,000	1,000	0.00%
621	Hyrum Hornets	2,000	2,000	2,000	2,000	-	2,000	2,000	0.00%
622	CARES Act	-	-	-	-	-	-	-	0.00%
623	Covid Reco	-	-	-	-	-	-	-	0.00%
720	ARPA	-	-	-	-	-	-	-	0.00%
Total Community Progress		413,214	375,717	424,831	512,450	316,278	553,092	564,500	10.16%

DEBT SERVICE EXPENSE

BUDGET EXPENSE APPROPRIATIONS

CODE		2023	2024	2025	2026	2026	2026	2027	PERCENT
4700	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	EST	PROPOSED	OF
						TOTAL	TOTAL	BUDGET	CHANGE
921	Contribution - Debt Service	-	-	-	-	-	-	-	0.00%
	Total Debt Service	-	-	-	-	-	-	-	0.00%

TRANSFER TO ELECTRIC DEPT

BUDGET EXPENSE APPROPRIATIONS

CODE		2023	2024	2025	2026	2026	2026	2027	PERCENT
5000	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	EST	PROPOSED	OF
						TOTAL	TOTAL	BUDGET	CHANGE
921	Contribution-Capital Projects	-	-	-	-	-	-	-	0.00%
	Total Capital Projects	-	-	-	-	-	-	-	0.00%

CARES ACT TRANSFER

BUDGET EXPENSE APPROPRIATIONS

CODE		2023	2024	2025	2026	2026	2026	2027	PERCENT
4900	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	EST	PROPOSED	OF
						TOTAL	TOTAL	BUDGET	CHANGE
921	Contribution-Capital Projects	-	510,032	-	-	-	-	-	0.00%
	Total Capital Projects	-	510,032	-	-	-	-	-	0.00%

CAPITAL PROJECTS EXPENSE

BUDGET EXPENSE APPROPRIATIONS

CODE		2023	2024	2025	2026	2026	2026	2027	PERCENT
4800	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	EST	PROPOSED	OF
						TOTAL	TOTAL	BUDGET	CHANGE
921	Contribution-Capital Projects	1,500,000	-	700,000	-	-	-	-	0.00%
	Total Capital Projects	1,500,000	-	700,000	-	-	-	-	0.00%

CAPITAL PROJECTS FUND

BUDGET ITEM APPROPRIATIONS

CAPITAL PROJECT REVENUES

ACCT NO.	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 6 MONTH TOTAL	2026 EST TOTAL	2027 PROPOSED BUDGET	PERCENT OF CHANGE
45-3341	Grants for Park/Trails	-	-	-	-	-	-	-	0.00%
45-3342	Gen Fund Transfer	1,500,000	-	700,000	-	-	-	-	0.00%
45-3490	Mis. Donations	350,000	271,000	-	-	-	-	-	0.00%
45-3620	Interest Earnings	30,685	89,293	40,590	38,000	11,106	17,445	2,500	-93.42%
45-3630	Contribution - Library Founda	-	-	-	-	-	-	-	0.00%
45-3640	Gen Fund trans misc. revenue	-	-	-	-	-	-	-	0.00%
45-3830	Loan From - Electric Utilities	-	-	-	-	-	-	-	0.00%
45-3831	County rent on fire station	-	-	-	-	-	-	-	0.00%
45-3838	Gen Fund trans	-	-	-	-	-	-	-	0.00%
45-3839	City Hall Gen Fund Transfer	-	-	-	-	-	312,699	-	0.00%
45-3340	General Fund Transfer	-	-	-	-	-	-	-	0.00%
45-3895	Trans from Cap Proj unappro	-	-	-	562,000	-	625,424	-	-100.00%
45-3889	Trans from desig fnd - fire en	-	-	-	-	-	-	-	0.00%
45-3896	Trans to desig fnd fire station	-	-	-	-	-	-	-	0.00%
45-3899	Trans to desig fnd City Hall	-	-	-	-	-	-	-	0.00%
Total revenues		1,880,685	360,293	740,590	600,000	11,106	955,568	2,500	-99.58%

CAPITAL PROJECTS EXPENDITURES

DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 6 MONTH TOTAL	2026 EST TOTAL	2027 PROPOSED BUDGET	PERCENT OF CHANGE
45-4220-720 New Fire Station	7,800	8,563	-	-	-	-	-	0.00%
45-4220-740 New fire engine	1,734	189,022	485,975	-	-	-	-	0.00%
45-4510-730 Blacksmith Fork Park	1,396,671	684,596	110,011	-	-	-	-	0.00%
45-4510-731 Blacksmith Fork Trail	-	-	-	-	-	-	-	0.00%
45-4510-732 Libbie Springs Park	9,250	-	80,838	600,000	359,906	955,568	-	-100.00%
45-4510-733 East Park	-	-	1,129,468	-	-	-	-	0.00%
Total expenditures	1,415,455	882,181	1,806,292	600,000	359,906	955,568	-	-100.00%

WATER FUND

WATER REVENUES

CODE		2023	2024	2025	2026	2026	2026	2027	PERCENT
51	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	EST	PROPOSED	OF
						TOTAL	TOTAL	BUDGET	CHANGE
3711	Metered water sales	1,425,885	1,443,636	1,518,176	1,700,000	807,165	1,656,173	1,700,000	0.00%
3714	New connection fees	41,128	38,584	27,582	34,000	11,448	20,798	23,320	-31.41%
3717	Water Development Fees								
3718	Sale of material		350		1,000			1,000	0.00%
3719	Miscellaneous revenues	6,523	200	1,966	5,000	704	2,670	5,000	0.00%
3721	Interest earnings	112,205	152,535	122,148	125,000	52,059	100,017	94,400	-24.48%
3723	Prof/Loss Sale of fixed Asset				170,000	173,000	173,000		-100.00%
3725	Impact fee - buy-in	16,887	15,652	10,492	13,760	4,747	8,772	9,460	-31.25%
3726	Impact fee - storage	87,497	81,081	54,351	71,280	24,591	45,441	49,005	-31.25%
3727	Impact fee - distribution	139,838	129,584	86,864	113,920	39,302	72,624	78,320	-31.25%
3729	Impact fee - professional sen	1,080	1,001	671	880	304	561	605	-31.25%
3742	Rent Non Operating Property		5,350	17,550	31,800	8,586	23,166	29,160	-8.30%
	Total Water Revenues	1,831,043	1,867,973	1,839,800	2,266,640	1,121,906	2,103,222	1,990,270	-12.19%

Interest based on \$2,276,801.77 @ 4.1453%

2025 total of Homes 51

2026 55 homes for impact fees 55

WATER EXPENDITURES

CODE		2023	2024	2025	2026	2026	2027	PERCENT
5100	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH TOTAL	EST PROPOSED BUDGET	OF CHANGE
110	Employee salaries & wages	238,612	251,125	263,404	549,800	165,931	318,430	593,500 7.95%
115	Overtime	8,529	22,287	20,547	6,700	17,087	28,344	25,000 273.13%
116	Standby time	9,770	9,648	12,971	13,400	6,470	13,624	13,500 0.75%
120	Seasonal				14,400			14,400 0.00%
130	Employee benefits	115,593	122,174	127,760	245,200	79,809	147,417	250,000 1.96%
210	Books, subs & memberships	1,324	1,690	1,582	1,700	1,475	1,475	1,700 0.00%
220	Public notices			548	250		175	250 0.00%
230	Travel & training	4,379	1,270	2,109	10,000	1,928	2,994	10,000 0.00%
240	Office supplies & expense	7,110	5,857	9,957	5,000	4,098	9,868	10,000 100.00%
250	Equipment supplies & maint	65,240	45,663	35,568	41,100	54,649	69,384	41,100 0.00%
252	Clothing and PPC		2,915	1,516	6,500	574	2,251	7,150 10.00%
255	Distribution system maint	226,538	116,619	235,505	260,000	160,936	261,462	260,000 0.00%
260	Bldg. & grnds. Supp. & Maint	6,734	12,395	18,760	20,000	10,321	14,563	20,000 0.00%
270	Utilities	127,213	85,649	136,660	120,000	72,761	137,921	140,000 16.67%
280	Telephone	3,514	3,893	5,169	5,000	3,045	5,982	6,000 20.00%
310	Professional services	20,091	40,312	43,499	20,000	33,835	63,093	20,000 0.00%
510	Insurance	12,081	8,219	10,543	10,600	11,829	11,829	12,000 13.21%
610	Miscellaneous supplies	508	424	4	1,000	96	96	1,000 0.00%
720	Buildings		521,855					
740	Equipment	146,178	84,236	267,317	410,000	318,148	318,148	-100.00%
750	New construction	543,108	1,112,272	575,777	935,000	303,108	836,324	1,217,500 30.21%
751	2 MG Water Tank							
810	Debt service - Principal							
820	Debt service - Interest							
830	Bond Issuance cost							
920	Contribution - General Fund							
921	Contribution - Capital Proj							
950	Contributions - restricted FB	139,838	129,584	86,864	113,920	39,302	64,934	113,920 0.00%
Total Water Expenditures		1,676,360	2,578,087	1,856,060	2,789,570	1,285,402	2,308,314	2,757,020 -1.17%
Budgeted reserves		154,683	(710,114)	(16,260)	(522,930)	(163,496)	(205,092)	(766,750)
Totals		1,831,043	1,867,973	1,839,800	2,266,640	1,121,906	2,103,222	1,990,270 -12.19%

720

255 Water Meters \$75,000

740

Radios \$75,000

750

700 North Truck Routs Line \$110,000
 200 West Steel Line Replacement \$366,000
 Panoramic Drive Lead and Copper \$321,000
 500 West Copper Service Line Replacement \$104,000
 Safty Projects \$6,500
 SCADA Improvements \$30,000
 Backflow Compliance and Inventory \$30,000
 Lead and Copper \$200,000
 40 Year Water Study /Continuation of Inventory \$50,000

WASTEWATER TREATMENT FUND

WASTEWATER TREATMENT REVENUES

CODE		2023	2024	2025	2026	2026	2026	2027	PERCENT
52	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	EST	PROPOSED	OF
						TOTAL	TOTAL	BUDGET	CHANGE
3340	Grants	-	-	-	-	-	-	-	0.00%
3718	Sale of Material	-	-	-	-	-	-	-	0.00%
3731	Sewer service	2,148,507	2,245,634	2,376,818	1,837,500	980,269	2,201,939	2,125,000	15.65%
3736	Sewer line extension fees	-	-	-	-	-	-	-	0.00%
3740	Customer service fees	4,200	4,450	3,104	-	413	717	1,000	0.00%
3741	Interest earnings	129,302	245,953	269,830	200,000	107,561	239,937	231,000	15.50%
3742	Rent from non-op property	17,362	17,362	17,362	-	13,021	17,362	17,400	0.00%
3743	Bond/loan funds	-	-	-	-	-	-	-	0.00%
3744	Miscellaneous revenues	3,442	54,340	2,722	5,000	2,621	1,467,222	5,500	10.00%
3745	Impact fee - buy-in	-	-	-	-	-	-	-	0.00%
3747	Impact fee - collection	42,719	38,804	27,032	-	-	-	-	0.00%
3748	Impact fee - treatment	174,588	166,611	119,190	150,000	50,891	98,043	105,750	-29.50%
3830	Transfer from General Fund	-	-	-	-	-	-	-	0.00%
Total Sewer Revenues		2,520,120	2,773,154	2,816,058	2,192,500	1,154,776	4,025,220	2,485,650	13.37%

Interest based on \$5,573,315.78 @4.1453%
55 new homes

WASTEWATER TREATMENT EXPENDITURES

CODE		2023	2024	2025	2026	2026	2026	2027	PERCENT
5200	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	EST	PROPOSED	OF
						TOTAL	TOTAL	BUDGET	CHANGE
110	Employee salaries & wages	457,662	346,203	355,955	403,000	142,793	306,103	591,000	46.65%
115	Overtime	11,435	22,486	21,413	20,000	14,639	30,068	33,000	65.00%
116	On call pay	9,928	9,513	12,568	15,000	5,399	11,499	15,000	0.00%
120	Seasonal	-	-	-	2,000	-	-	2,000	0.00%
130	Employee benefits	214,928	162,709	169,412	189,000	76,130	158,334	270,500	43.12%
210	Books, subs & memberships	586	517	285	1,000	-	412	1,000	0.00%
220	Public notice	-	-	880	500	-	372	500	0.00%
230	Travel & training	3,451	6,801	5,407	15,000	605	3,117	15,000	0.00%
240	Office supplies & expense	11,501	11,463	9,577	8,000	2,604	6,196	15,000	87.50%
250	Lab supplies	11,030	6,012	10,845	15,000	3,969	8,603	15,000	0.00%
251	Water Reuse	-	-	-	1,000	-	-	-	-100.00%
252	Clothing and PPC	-	2,529	1,699	3,250	1,458	1,716	4,550	40.00%
254	Plant equip supplies & maint	143,411	64,504	162,861	250,000	68,668	189,429	250,000	0.00%
256	MBR cleaning chemicals	18,780	14,433	29,433	50,000	20,815	26,543	32,200	-35.60%
257	Aluminum sulfate	65,179	92,575	76,260	120,000	43,871	92,325	107,484	-10.43%
258	Polymer	-	4,261	12,784	16,000	4,475	13,426	15,000	-6.25%
260	Bldg & grnds supplies & maint	398	2,959	11,938	75,000	4,064	11,026	75,000	0.00%
270	Utilities	266,225	331,273	321,618	340,000	146,208	272,404	340,000	0.00%
280	Telephone	3,017	2,842	5,182	5,000	2,506	5,579	5,500	10.00%
285	Internet service	5,353	5,156	6,520	6,000	2,776	6,637	6,000	0.00%
310	Professional services	51,618	65,693	123,919	250,000	33,744	91,379	250,000	0.00%
311	Pre treatment program	-	-	-	-	-	-	-	0.00%
510	Insurance	24,396	20,865	26,765	26,200	28,151	28,151	29,000	10.69%
610	Miscellaneous	1,173	869	-	2,000	-	98	2,000	0.00%
700	Amortization of bond costs	-	-	397	2,500	-	2,500	2,500	0.00%
740	Equipment	-	-	33,500	70,000	-	50,000	70,000	0.00%
750	New construction	-	111,286	477,551	200,000	-	11,347	200,000	0.00%
752	Reuse Water Pump Station	-	-	-	-	-	-	-	0.00%
753	ARPA Funds	359,950	207,793	-	-	-	-	-	0.00%
810	Debt service-principal bonds	-	-	-	-	-	-	-	0.00%
812	Debt service-wwtp upgrade prin	-	-	44,277	45,100	22,431	45,058	45,900	1.77%
820	Debt service - interest bonds	(8)	(1,025)	-	-	-	-	-	0.00%
822	Debt service - interest wwtp upg	40,837	40,082	39,315	38,550	19,365	38,534	37,800	-1.95%
840	Debt Service Trustee Fees	-	-	-	-	-	-	-	0.00%
841	Cost Of Issuance	-	-	-	-	-	-	-	0.00%
921	Contribution To Sewer Collectio	-	-	-	-	766,839	766,839	-	0.00%
950	Addition to restricted FB	-	-	-	-	-	-	-	0.00%
Total Sewer Expenditures		1,700,850	1,531,799	1,960,361	2,169,100	1,411,510	2,177,695	2,430,934	12.07%
Budgeted reserves		819,270	1,241,355	855,697	23,400	(256,734)	1,847,525	54,716	133.83%
Totals		2,520,120	2,773,154	2,816,058	2,192,500	1,154,776	4,025,220	2,485,650	13.37%

740 New Truck \$70,000
750 Premeate pump
Railing and Crain for Headworks \$200,000

ELECTRIC FUND

Section 11. Item C.

ELECTRIC REVENUES

CODE		2023	2024	2025	2026	2026	2026	2027	PERCENT
53	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	EST	PROPOSED	OF
						TOTAL	TOTAL	BUDGET	CHANGE
3145	Energy sales and use tax		562,071	565,604	600,000	308,989	587,765	610,000	1.67%
3751	Metered energy sales	12,229,463	12,229,463	12,531,683	13,800,000	6,763,992	12,933,629	13,800,000	0.00%
3752	Energy discounts	(71,068)	(84,206)	(158,686)	(160,000)	(41,309)	(212,451)	(200,000)	25.00%
3755	New connection fees	221,168	37,954	55,109	85,000	24,910	41,825	50,000	-41.18%
3757	Sale of materials	300	56,487		16,000		2,500	16,000	0.00%
3758	Miscellaneous revenues	210,859	218,337	1,186,648	255,000	607,562	686,254	300,000	17.65%
3759	Miscellaneous grants								
3761	Interest earnings	81,117	162,230	271,696	254,000	158,091	316,979	320,000	25.98%
3764	Labor			46,688	65,000	39,438	55,625	65,000	0.00%
3765	Equipment			28,725	40,000	18,501	30,071	40,000	0.00%
3766	Materials			575,401	215,000	55,534	152,008	215,000	0.00%
3767	Impact fee - Distribution	170,046	123,525	109,027	101,200	82,121	116,899	100,000	-1.19%
3855	Transfer from General Fund								
3860	Bond Proceeds								
Total Electric Revenues		12,841,885	13,305,861	15,211,895	15,271,200	8,017,829	14,711,104	15,316,000	0.29%

Interest based on \$7,129,709.34@ 4.1453%

2026 51 Homes

ELECTRIC EXPENDITURES

Section 11. Item C.

CODE		2023	2024	2025	2026	2026	2026	2027	PERCENT
5300	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	EST	PROPOSED	OF
						TOTAL	TOTAL	BUDGET	CHANGE
110	Employee salaries & wages	806,991	830,869	880,207	1,290,000	486,613	970,393	1,278,500	-0.89%
115	Overtime	46,411	100,332	43,322	50,000	34,493	57,788	50,000	0.00%
116	Standby time	8,904	9,282	13,111	13,400	6,491	12,893	13,400	0.00%
120	Seasonal/Temporary Employee	4,025	5,087	3,815	20,000		4,309	20,000	0.00%
130	Employee benefits	390,322	402,882	397,967	597,900	226,314	394,640	518,000	-13.36%
210	Books, subs & memberships			448	2,900		117	2,570	-11.38%
220	Public notices			118	250		118	250	0.00%
230	Travel & training	12,567	11,223	15,167	20,000	7,116	15,696	20,000	0.00%
240	Office supplies & expense	8,784	6,815	11,357	10,000	5,623	12,595	12,000	20.00%
250	Equipment supplies & maint	106,615	142,067	79,505	125,000	43,325	83,037	85,500	-31.60%
252	Clothing and PPC		7,921	8,727	9,000	5,602	6,005	9,000	0.00%
255	Generation & dist sys maint	625,024	561,871	(408,576)	800,000	397,688	763,848	820,000	2.50%
256	Tree city/consumer education	63,686	69,359	80,480	100,000		82,337	90,000	-10.00%
257	Generation costs	777,837	1,088,410	475,510	830,000	247,190	480,004	880,000	6.02%
258	Christmas decorations			2,320	25,000	5,894	7,054	25,000	0.00%
259	Hydro plant maintenance	5,877	8,490	29,468	120,000	21,985	220,736	40,000	-66.67%
260	Bldg & grnds supplies & maint	20,891	32,634	19,960	35,000	26,127	44,327	40,000	14.29%
270	Utilities	13,357	41,070	11,298	16,000	1,722	7,902	15,000	-6.25%
280	Telephone	8,682	10,564	10,398	12,000	5,219	10,332	12,000	0.00%
285	Internet	1,165	2,470	1,935	2,500	825	1,815	2,500	0.00%
310	Professional services	80,300	48,402	64,127	65,000	35,092	84,891	110,000	69.23%
311	Hydro plant relicensing								
510	Insurance	29,756	26,160	33,557	34,000	35,797	35,797	40,000	17.65%
610	Miscellaneous supplies	11,581	8,395	15,160	10,000	7,559	14,370	12,000	20.00%
612	Loss on Closure of Power Plant		231,370						
620	Miscellaneous services	51,634	59,369	68,446	60,000	43,934	78,015	8,000	-86.67%
621	Miscellaneous utility relief								
630	Power purchase	9,719,117	7,620,515	6,256,312	7,600,000	3,419,010	7,170,563	8,000,000	5.26%
710	Land							500,000	
720	Buildings								
735	Canyon Park Improvements	572			3,500	9,665	10,491	5,000	42.86%
740	Equipment	137,754	80,939	165,309	260,000		200,865	282,600	8.69%
750	New Construction	907,598	1,428,109	577,347	2,047,800	442,701	2,026,911	4,870,000	137.82%
810	Debt Service - Principal Bonds			459,000	474,000	237,000	474,000	491,000	3.59%
820	Debt Service - Interest Bonds			592,325	623,300	311,644	623,288	607,172	-2.59%
920	Contribution to General Fund								
921	Contributions - Capital Proj								
Total Electric Expenditures		13,839,450	12,834,605	9,908,120	15,256,550	6,064,629	13,895,137	18,859,492	23.62%
Budgeted reserves		(997,565)	471,256	5,303,775	14,650	1,953,200	815,968	(3,543,492)	
Totals		12,841,885	13,305,861	15,211,895	15,271,200	8,017,829	14,711,104	15,316,000	0.29%
259	750	Purchase RMP Infrastructure along SR 165 \$165,000							
257		900 West \$200,000							
710	Easements \$500,000	Transmission Line Rebuild \$400,000							
740	New Crew Truck \$75,000	300 South Overhead Reconductor (800 East-200 East) \$105,000							
	New Line Truck 1/2 this year \$200,000	New Sub Station 900 East SR 101 \$3,000,000							
	Substation Battery Tester \$7,600	CanyonProject Improvements Conduit to Hydro \$1,000,000							

IRRIGATION FUND

IRRIGATION REVENUES

CODE	DESCRIPTION	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	2026 6 MONTH TOTAL	2026 EST TOTAL	2027 PROPOSED BUDGET	PERCENT OF CHANGE
3340	State - Federal Grants								#DIV/0!
3771	Irrigation service	352,790	361,922	371,977	380,000	190,418	380,283	390,000	2.63%
3775	New connection fees		1,294	(500)	1,000	1,588	0	1,000	0.00%
3776	Inspection fees								
3779	Misc. Revenue	6,808	28,674	72,888	6,000	2,888	2,888	10,000	66.67%
3781	Interest earnings	26,492	34,795	46,248	49,000	20,202	35,154	35,500	-27.55%
3785	Impact fee - buy-in	44,464	54,786	49,228	47,700	20,479	40,494	43,700	-8.39%
3830	Transfer from General Fund		510,032						
Total Irrigation Revenues		430,554	991,503	539,841	483,700	235,575	458,819	480,200	-0.72%

Interest based on \$855,237.42 @ 4.1453%

2025 homes 51

2026 new homes 55

IRRIGATION EXPENDITURES

CODE		2023	2024	2025	2026	2026	2026	2027	PERCENT
5400	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	EST	PROPOSED	OF
						TOTAL	TOTAL	BUDGET	CHANGE
110	Employee salaries & wages	44,145	45,188	57,230	118,600	33,353	101,198	123,700	4.30%
115	Overtime	1,823	7,105	11,240	2,000	5,780	14,770	10,000	400.00%
130	Employee benefits	21,630	23,541	30,021	55,700	16,290	37,930	58,000	4.13%
220	Public Notice				500		125	500	0.00%
240	Office supplies & expense	6,296	5,567	4,552	7,000	1,524	4,375	7,000	0.00%
250	Equipment supplies & maint	47	4,800	72	10,000		129	10,000	0.00%
255	Distribution system maint	40,042	149,106	63,911	30,000	12,438	39,333	40,000	33.33%
260	Bldg & grnds supplies & maint	1,700	1,009	2,200	1,000	2,000	2,000	1,000	0.00%
270	Utilities	44,000	959	20,616	85,000	89,237	116,327	120,000	41.18%
280	Telephone	288	428	489	450	332	664	700	55.56%
310	Professional services	7,108	15,154	17,831	10,000	9,030	14,097	10,000	0.00%
510	Insurance	8,164	4,197	5,384	5,400	5,662	5,662	6,700	24.07%
540	Irrigation assessments	84,810	87,519	96,528	97,000	80,086	87,135	97,000	0.00%
610	Miscellaneous supplies								
710	Land & stock								
740	Equipment		35,819	12,397					#DIV/0!
750	New construction	72,477	350,310	81,620	2,175,000	243,365	374,809	2,165,000	-0.46%
Total Irrigation Expenditures		332,530	730,702	404,091	2,597,650	499,097	798,554	2,649,600	2.00%
Budgeted reserves		98,024	260,801	135,750	(2,113,950)	(263,522)	(339,735)	(2,169,400)	
Totals		430,554	991,503	539,841	483,700	235,575	458,819	480,200	-0.72%

740

750 Irrigation pond deep well cleaning \$35,000
 New Irrigation Weir \$80,000
 Irrigation C.I.P. \$50,000
 New Irrigation Pump Station \$2,000,000

STORM WATER FUND

STORM WATER REVENUES

CODE		2023	2024	2025	2026	2026	2026	2027	PERCENT
55	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	EST	PROPOSED	OF
						TOTAL	TOTAL	BUDGET	CHANGE
3740	Storm water inspection fee	12,900	13,500	9,150	15,000	4,050	7,650	9,000	-40.00%
3779	Miscellaneous	328	-	-	-	-	-	-	0.00%
3781	Storm water fees	318,922	354,952	394,352	380,000	207,739	416,187	420,000	10.53%
3791	Interest earnings	24,539	49,834	56,781	58,000	20,605	36,437	34,300	-40.86%
Total Storm Water Revenue		356,689	418,286	460,283	453,000	232,394	460,274	463,300	2.27%

Interest based on \$826,029.03 at 4.1453%

STORM WATER EXPENDITURES

CODE		2023	2024	2025	2026	2026	2026	2027	PERCENT
5500	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	EST	PROPOSED	OF
						TOTAL	TOTAL	BUDGET	CHANGE
110	Employee salaries & wages	19,633	21,727	19,245	20,500	12,112	23,363	39,500	92.68%
115	Overtime	1,149	2,274	1,452	1,000	502	1,224	1,000	0.00%
130	Employee benefits	9,267	10,073	8,600	10,100	5,183	10,145	19,700	95.05%
220	Public notices	162	-	-	500	-	125	500	0.00%
230	Travel & training	470	300	480	1,000	855	855	1,000	0.00%
240	Office Supplies	-	-	-	-	205	205	1,000	0.00%
250	Equipment supplies & mair	-	-	-	2,500	-	125	1,500	-40.00%
255	Collection system maint	19,713	22,801	7,373	15,000	9,832	11,859	15,000	0.00%
280	Telephone	153	225	216	225	166	332	500	122.22%
310	Professional services	18,052	32,681	27,144	30,000	26,759	29,999	130,000	333.33%
450	Flood Control	4,807	-	9,295	3,000	-	205	3,000	0.00%
510	Insurance	4,565	501	643	650	677	677	700	7.69%
710	Land	-	-	-	-	-	-	-	0.00%
730	Grounds improvements	-	-	-	-	-	-	-	0.00%
740	Equipment	-	-	-	130,000	-	-	-	-100.00%
750	New construction	62,786	93,746	503,586	800,000	288,065	344,644	1,362,500	70.31%
Total Storm Water Expendit		140,757	184,328	578,034	1,014,475	344,354	423,758	1,575,900	55.34%
Budgeted reserves		215,932	233,958	(117,751)	(561,475)	(111,960)	36,516	(1,112,600)	98.16%
Totals		356,689	418,286	460,283	453,000	232,394	460,274	463,300	2.27%

740 310 Master Plan \$100,000

750 Plan to pipe 700 North truck route \$742,500

900 West railroad crossing for city waster ditch outfall \$545,000

Rebuild sumps on 300 South 1170 East \$75,000

SEWER FUND COLLECTION

SEWER REVENUES

CODE		2023	2024	2025	2026	2026	2026	2027	PERCENT
56	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	EST	PROPOSED	OF
						TOTAL	TOTAL	BUDGET	CHANGE
3340	Grants	-	-	-	-	-	-	-	0.00%
3718	Sale of Material	-	-	-	-	-	-	-	0.00%
3731	Sewer service	-	-	-	612,500	259,457	617,168	623,000	1.71%
3736	Sewer line extension fees	-	-	-	-	-	-	-	0.00%
3740	Customer service fees	-	-	-	5,000	938	2,050	2,000	-60.00%
3741	Interest earnings	-	-	-	50,000	28,019	43,552	35,700	-28.60%
3742	Rent from non-op property	-	-	-	17,400	4,340	-	-	-100.00%
3743	Bond/loan funds	-	-	-	-	-	-	-	0.00%
3744	Miscellaneous revenues	-	-	-	5,000	285	1,140	5,000	0.00%
3745	Impact fee - buy-in	-	-	-	-	-	-	-	0.00%
3747	Impact fee - collection	-	-	-	34,900	14,202	22,236	24,000	-31.23%
3830	Transfer from General Fund	-	-	-	-	766,839	766,839	-	0.00%
Total Sewer Revenues		-	-	-	724,800	1,074,080	1,452,985	689,700	-4.84%

Interest based on \$859,244.23 @4.1453%
 55 new homes

SEWER COLLECTION EXPENDITURES

CODE		2023	2024	2025	2026	2026	2026	2027	PERCENT
5600	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH TOTAL	EST TOTAL	PROPOSED BUDGET	OF CHANGE
110	Employee salaries & wages	-	-	-	136,500	48,424	104,641	102,500	-24.91%
115	Overtime	-	-	-	5,000	3,642	8,245	10,000	100.00%
116	On call pay	-	-	-	3,750	1,048	2,170	3,750	0.00%
130	Employee benefits	-	-	-	62,893	20,956	43,604	47,000	-25.27%
210	Books, subs & memberships	-	-	-	-	-	-	-	0.00%
220	Public notice	-	-	-	500	-	250	-	-100.00%
230	Travel & training	-	-	-	2,000	-	-	2,000	0.00%
240	Office supplies & expense	-	-	-	500	-	150	500	0.00%
250	Equipment Supplies	-	-	-	-	231	381	75,000	0.00%
255	Collection system maint	-	-	-	80,000	7,720	62,053	150,000	87.50%
260	Bldg & grnds supplies & maint	-	-	-	-	-	-	2,000	0.00%
270	Utilities	-	-	-	5,000	3,342	5,518	7,500	50.00%
280	Telephone	-	-	-	-	770	1,952	2,000	0.00%
285	Internet service	-	-	-	-	-	-	-	0.00%
310	Professional services	-	-	-	150,000	47,943	118,400	150,000	0.00%
311	Pre treatment program	-	-	-	30,000	-	15,000	-	-100.00%
510	Insurance	-	-	-	26,200	-	26,200	26,200	0.00%
610	Miscellaneous	-	-	-	2,000	-	2,000	2,000	0.00%
700	Amortization of bond costs	-	-	-	-	-	-	-	0.00%
740	Equipment	-	-	-	-	-	-	-	0.00%
750	New construction	-	-	-	75,000	-	-	115,000	53.33%
752	Reuse Water Pump Station	-	-	-	-	-	-	-	0.00%
Total Sewer Expenditures		-	-	-	579,343	134,076	390,564	695,450	20.04%
Budgeted reserves		-	-	-	145,458	940,004	1,062,421	(5,750)	
Totals		-	-	-	724,800	1,074,080	1,452,985	689,700	-4.84%

310 I & I Study \$30,000

750 Liftstation Refurbish/rehab \$75,000

Liftstation Bypass Pump \$40,000



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

City Council Agenda Information

To: Mayor Miller and City Council
From: Todd Perkins, Treasurer
Date: May 15, 2026
Subject: Consideration and Approval of a April 2026 Budget Report.
Summary: **The City Treasurer is informing the Mayor and Council of April 2026 Budget report.**

Summary:

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

- The General Fund increased because we received another property tax distribution.
- Payments out of the Capital Projects Fund to contractors working on Libbie Springs have were made and the project should be completed by the end of June. A transfer from the General Fund to the Capital Project Fund will need to be made.
- In the Water Fund and the Irrigation Fund we would like to see an increase in rates to build reserves and promote water conservation.

Recommendation:

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

Attachments:

1. April Budget Report.

HYRUM CITY CORPORATION
COMBINED CASH INVESTMENT
APRIL 30, 2026

COMBINED CASH ACCOUNTS

01-1111000	GENERAL CHECKING ACCT	192,875.43
01-1112000	XPRESS DEPOSIT ACCOUNT	102,344.82
01-1113000	PAYROLL CHECKING ACCOUNT	110,265.62
01-1151000	UNDESIGNATED CASH - PTIF	571,709.64
01-1151100	BANK OF UTAH	3,118,277.22
01-1151500	CACHE VALLEY BANK SAVINGS	17,898,216.53
01-1151710	PTIF SWR DEBT SERVICE #4099	209,988.15
01-1151720	PTIF-SWR O&M RESERVE #4100	254,023.17
01-1175000	UTILITY CASH CLEARING	492.72

TOTAL COMBINED CASH	22,458,193.30
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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	(99,155.49)
01-1801250	REST CASH-SEWER O&M RESERVE	(213,416.08)
01-1010000	CASH ALLOCATED TO OTHER FUNDS	(21,852,327.10)

TOTAL UNALLOCATED CASH	.00
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CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,957,570.55
45	ALLOCATION TO CAPITAL PROJECTS FUND	79,252.64
51	ALLOCATION TO WATER UTILITY FUND	2,037,124.24
52	ALLOCATION TO SEWER UTILITY FUND	7,349,784.01
53	ALLOCATION TO ELECTRIC UTILITY FUND	7,999,139.33
54	ALLOCATION TO IRRIGATION UTILITY FUND	788,973.23
55	ALLOCATION TO STORMWATER FUND	866,438.76
56	ALLOCATION TO SEWER FUND COLLECTIONS	755,451.96
72	ALLOCATION TO COURT TRUST FUND	18,592.38

TOTAL ALLOCATIONS TO OTHER FUNDS	21,852,327.10
ALLOCATION FROM COMBINED CASH FUND - 01-1010000	(21,852,327.10)

ZERO PROOF IF ALLOCATIONS BALANCE	.00
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HYRUM CITY CORPORATION

BALANCE SHEET

APRIL 30, 2026

GENERAL FUND

ASSETS

10-1010000	CASH IN COMBINED FUND	1,957,570.55	
10-1131000	PETTY CASH	400.00	
10-1311000	ACCTS REC - UTILITIES	130,245.55	
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	101,714.27	
10-1311999	FRANCHISE TAXES AR	29,567.65	
10-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(874.49)	
10-1561101	PPD EXPENSE - STAMPS	1,120.10	
10-1571000	DEFERRED OUTFLOW OF RESOURCES	.01	
10-1801110	RESTRICTED CASH - SENIOR	12,908.68	
10-1801120	RESTRICTED CASH - MUSEUM	37,592.89	
10-1801130	RESTRICTED CASH - FIRST RESP.	6,161.83	
10-1801140	RESTRICTED CASH - FIRE DEPT	236,631.23	
TOTAL ASSETS			4,215,354.88

LIABILITIES AND EQUITY

HYRUM CITY CORPORATION

BALANCE SHEET

APRIL 30, 2026

GENERAL FUND

LIABILITIES

10-2131000	ACCTS PAY - GENERAL	2,345.00	
10-2131110	ACCTS PAY - CONTRACTOR DEP	536,499.72	
10-2131130	ACCTS PAY - PARK DEPOSITS	6,500.00	
10-2131140	ACCTS PAY - DISPATCH	(9,957.85)	
10-2131150	ACCTS PAY - OTHER	10,658.01	
10-2131154	ACCTS PAY - TRUST ACCOUNT BAIL	(.02)	
10-2131160	ZONING/SUBDIVISION DEPOSITS	242,673.44	
10-2208000	FICA WITHHOLDING	10,049.57	
10-2209000	FEDERAL WITHHOLDING PAYABLE	5,969.82	
10-2210000	STATE WITHHOLDING PAYABLE	2,179.77	
10-2211000	ACCRUED PAYROLL PAYABLE	24,553.28	
10-2220000	INSURANCE - CITY PORTION	2,060.15	
10-2220200	ULGT INSURANCE - CITY PORTION	2.26	
10-2221000	PEHP VISION INSURANCE	16.70	
10-2222000	DISABILITY INSURANCE PAYABLE	287.14	
10-2224000	WORKER'S COMPENSATION PAYABLE	(18,172.34)	
10-2225000	401-K RETIREMENT PAYABLE	666.66	
10-2225100	ROTH IRA PAYABLE	4,310.39	
10-2226000	INSURANCE - EMPLOYEE PORTION	(443.68)	
10-2226211	PEHP LIFE INS CITY PORTION	1.20	
10-2227000	TRUST INSURANCE-EMPLOYEE	.69	
10-2231000	STATE RETIREMENT PAYABLE	11,587.96	
10-2233000	HEALTH EQUITY SAVINGS-CITY POR	(2.10)	
10-2240000	UNEARNED PROPERTY TAXES	1,035,529.00	
10-2411050	STATE ASSESSMENT PAYABLE	(704.93)	
10-2411105	NON-UTILITY SALES TAX	(118.50)	
TOTAL LIABILITIES			1,866,491.34

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2951000	GEN FUND - PRIOR YR UNAPPROP	2,404,556.28	
10-2951060	GENERAL FUND - DESIGNATED	273,831.63	
	REVENUE OVER EXPENDITURES - YTD	(329,524.37)	
BALANCE - CURRENT DATE		2,348,863.54	
TOTAL FUND EQUITY			2,348,863.54
TOTAL LIABILITIES AND EQUITY			4,215,354.88

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-3110 GEN PROPERTY TAXES - CURRENT	121,815.92	965,717.87	1,035,529.00	69,811.13	93.3
10-3115 FEE IN LIEU	6,976.62	50,059.79	55,000.00	4,940.21	91.0
10-3120 GEN PROP TAXES - DELINQUENT	2,729.09	5,836.95	15,000.00	9,163.05	38.9
10-3130 GENERAL SALES TAX	168,754.92	2,062,789.46	2,500,000.00	437,210.54	82.5
10-3140 FRANCHISE TAXES	9,223.75	41,771.31	55,000.00	13,228.69	76.0
10-3145 ENERGY SALES AND USE TAX	29,134.50	164,344.80	400,000.00	235,655.20	41.1
10-3150 MASS TRANSIT TAX	.00	194,406.35	350,000.00	155,593.65	55.5
10-3155 TRANSIENT ROOM TAX	176.88	2,281.43	5,000.00	2,718.57	45.6
TOTAL TAXES	338,811.68	3,487,207.96	4,415,529.00	928,321.04	79.0
<u>LICENSES AND PERMITS</u>					
10-3210 BUSINESS LICENSES	75.00	26,263.75	28,000.00	1,736.25	93.8
10-3221 BUILDING PERMITS	5,902.51	40,439.75	50,000.00	9,560.25	80.9
10-3225 ANIMAL LICENSES	444.00	7,805.00	11,000.00	3,195.00	71.0
TOTAL LICENSES AND PERMITS	6,421.51	74,508.50	89,000.00	14,491.50	83.7
<u>INTERGOVERNMENTAL REVENUES</u>					
10-3340 STATE - FEDERAL GRANTS	15,741.00	217,241.00	650,000.00	432,759.00	33.4
10-3356 CLASS C ROAD ALLOTMENT	107,821.32	812,411.00	1,200,000.00	387,589.00	67.7
TOTAL INTERGOVERNMENTAL REVENUES	123,562.32	1,029,652.00	1,850,000.00	820,348.00	55.7
<u>CHARGES FOR SERVICES</u>					
10-3413 ZONING & SUBDIVISION FEES	745.00	42,629.16	50,000.00	7,370.84	85.3
10-3415 SALE OF MAPS & PUBLICATIONS	9.38	139.78	500.00	360.22	28.0
10-3422 SPECIAL PROTECTIVE SERVICES	.00	260,883.32	195,000.00	(65,883.32)	133.8
10-3431 STREET, SIDEWALK & CURB REPAIR	.00	11,861.70	.00	(11,861.70)	.0
10-3440 SOLID WASTE COLLECTION	104,325.24	1,005,146.01	1,200,000.00	194,853.99	83.8
10-3441 EMERGENCY MEDICAL SERVICES	17,579.78	175,050.97	210,000.00	34,949.03	83.4
10-3455 ANIMAL CONTROL FEES	.00	.00	100.00	100.00	.0
10-3473 RECREATION REVENUES	7,475.00	59,571.00	20,000.00	(39,571.00)	297.9
10-3474 COMMUNITY PROGRESS REVENUES	.00	.00	4,000.00	4,000.00	.0
10-3475 YOUTH COUNCIL ACTIVITIES	.00	2,895.28	3,000.00	104.72	96.5
10-3476 LIBRARY USE FEES	525.00	101,569.60	100,000.00	(1,569.60)	101.6
10-3477 ROAD IMPACT FEES	.00	35,834.00	23,400.00	(12,434.00)	153.1
10-3479 PARK IMPACT FEES	11,085.00	90,897.00	177,400.00	86,503.00	51.2
10-3480 CEMETERY	17,350.00	69,801.00	90,000.00	20,199.00	77.6
10-3490 MISCELLANEOUS	10,079.58	20,652.08	100,000.00	79,347.92	20.7
TOTAL CHARGES FOR SERVICES	169,173.98	1,876,930.90	2,173,400.00	296,469.10	86.4

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-3510 COURT FINES	10,860.60	80,471.29	110,000.00	29,528.71	73.2
10-3512 LIBRARY FINES	291.50	3,856.01	6,500.00	2,643.99	59.3
10-3513 PARKING TICKETS	595.00	6,515.00	950.00	(5,565.00)	685.8
TOTAL FINES AND FORFEITURES	11,747.10	90,842.30	117,450.00	26,607.70	77.4
<u>MISCELLANEOUS REVENUES</u>					
10-3610 INTEREST EARNINGS	5,966.32	52,393.18	100,000.00	47,606.82	52.4
10-3620 BUILDING & FACILITY RENTS	5,349.00	72,973.00	90,000.00	17,027.00	81.1
10-3622 LIBRARY ROOM RENTAL FEES	.00	.00	100.00	100.00	.0
10-3640 SALE OF FIXED ASSETS	.00	30,202.25	10,000.00	(20,202.25)	302.0
10-3650 SALE OF MATERIAL & SUPPLIES	222.00	1,655.55	3,000.00	1,344.45	55.2
10-3651 SALE OF LIBRARY MAT'L & BOOKS	84.50	2,081.87	2,000.00	(81.87)	104.1
10-3652 LIBRARY COPY & LAMINATING FEES	201.60	2,200.25	2,000.00	(200.25)	110.0
TOTAL MISCELLANEOUS REVENUES	11,823.42	161,506.10	207,100.00	45,593.90	78.0
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-3869 CONTRIBUTIONS - SENIOR CENTER	.00	100.00	.00	(100.00)	.0
10-3870 CONTRIBUTIONS - PRIVATE	2,429.00	11,899.46	10,000.00	(1,899.46)	119.0
10-3871 CONTRIBUTIONS - SR. CIT. TRIPS	388.00	1,691.00	5,000.00	3,309.00	33.8
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	1,490.00	17,190.00	10,000.00	(7,190.00)	171.9
10-3876 CONTRIBUTIONS - MISC.	510.45	10,844.82	7,000.00	(3,844.82)	154.9
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	4,817.45	41,825.28	2,125,021.00	2,083,195.72	2.0
TOTAL FUND REVENUE	666,357.46	6,762,473.04	10,977,500.00	4,215,026.96	61.6

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>						
10-4110-110	SALARY & WAGES	2,500.00	24,750.00	33,000.00	8,250.00	75.0
10-4110-130	EMPLOYEE BENEFITS	191.25	1,893.38	3,100.00	1,206.62	61.1
10-4110-230	TRAVEL & MEETINGS	4,656.43	9,156.33	10,000.00	843.67	91.6
10-4110-510	INSURANCE	.00	559.72	550.00	(9.72)	101.8
10-4110-610	MISCELLANEOUS	634.00	955.60	600.00	(355.60)	159.3
	TOTAL CITY COUNCIL	7,981.68	37,315.03	47,250.00	9,934.97	79.0
<u>J. P. COURT</u>						
10-4120-110	SALARY & WAGES	4,309.50	55,367.94	96,300.00	40,932.06	57.5
10-4120-115	OVERTIME	.00	.00	100.00	100.00	.0
10-4120-130	EMPLOYEE BENEFITS	352.89	4,533.55	12,300.00	7,766.45	36.9
10-4120-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	144.72	1,400.00	1,255.28	10.3
10-4120-230	TRAVEL & TRAINING	.00	2,187.17	4,000.00	1,812.83	54.7
10-4120-240	OFFICE SUPPLIES & EXPENSE	.00	1,455.83	1,500.00	44.17	97.1
10-4120-250	EQUIP SUPPLIES & MAINTENANCE	18.76	3,595.98	2,400.00	(1,195.98)	149.8
10-4120-280	TELEPHONE	20.02	180.18	1,000.00	819.82	18.0
10-4120-310	ATTORNEY FEES	.00	1,634.07	.00	(1,634.07)	.0
10-4120-510	INSURANCE	.00	1,118.50	1,100.00	(18.50)	101.7
10-4120-610	MISCELLANEOUS SUPPLIES	134.00	134.00	.00	(134.00)	.0
10-4120-620	WITNESS, JURY & BALIFF FEES	1,051.50	11,787.02	14,000.00	2,212.98	84.2
	TOTAL J. P. COURT	5,886.67	82,138.96	134,100.00	51,961.04	61.3
<u>MAYOR</u>						
10-4130-110	SALARY & WAGES	1,500.00	6,119.63	18,400.00	12,280.37	33.3
10-4130-130	EMPLOYEE BENEFITS	114.75	560.77	5,600.00	5,039.23	10.0
10-4130-210	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	350.00	500.00	150.00	70.0
10-4130-230	TRAVEL & MEETINGS	1,030.60	2,463.32	4,500.00	2,036.68	54.7
10-4130-240	OFFICE SUPPLIES & EXPENSE	.00	202.09	100.00	(102.09)	202.1
10-4130-280	TELEPHONE	.00	.00	50.00	50.00	.0
10-4130-510	INSURANCE	.00	294.46	300.00	5.54	98.2
10-4130-610	MISCELLANEOUS	.00	738.19	600.00	(138.19)	123.0
	TOTAL MAYOR	2,645.35	10,728.46	30,050.00	19,321.54	35.7

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-4140-110 SALARY & WAGES	8,676.05	75,959.49	134,900.00	58,940.51	56.3
10-4140-115 OVERTIME	819.21	6,349.31	6,000.00	(349.31)	105.8
10-4140-130 EMPLOYEE BENEFITS	3,537.70	26,561.62	32,200.00	5,638.38	82.5
10-4140-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	470.00	1,000.00	530.00	47.0
10-4140-220 PUBLIC NOTICES	.00	.00	1,000.00	1,000.00	.0
10-4140-230 TRAVEL & TRAINING	1,535.15	4,659.24	2,500.00	(2,159.24)	186.4
10-4140-240 OFFICE SUPPLIES & EXPENSE	1,561.11	7,705.10	6,500.00	(1,205.10)	118.5
10-4140-250 EQUIP SUPPLIES & MAINTENANCE	2,224.84	8,002.71	6,500.00	(1,502.71)	123.1
10-4140-280 TELEPHONE	217.98	2,325.48	2,500.00	174.52	93.0
10-4140-285 INTERNET SERVICE	.00	.00	1,000.00	1,000.00	.0
10-4140-310 PROFESSIONAL SERVICES	11,336.26	60,619.07	60,000.00	(619.07)	101.0
10-4140-510 INSURANCE & BONDS	.00	2,485.76	2,400.00	(85.76)	103.6
10-4140-610 MISCELLANEOUS	36.27	474.43	500.00	25.57	94.9
TOTAL ADMINISTRATION	29,944.57	195,612.21	257,000.00	61,387.79	76.1
<u>NON DEPARTMENTAL</u>					
10-4150-210 MEMBERSHIPS	.00	6,634.18	6,500.00	(134.18)	102.1
10-4150-220 PUBLIC NOTICES	17.78	4,893.19	7,000.00	2,106.81	69.9
10-4150-310 PROFESSIONAL SERVICES	.00	5,059.96	5,000.00	(59.96)	101.2
10-4150-510 INSURANCE & BONDS	.00	292.60	200.00	(92.60)	146.3
TOTAL NON DEPARTMENTAL	17.78	16,879.93	18,700.00	1,820.07	90.3
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-4160-110 SALARY & WAGES	3,088.85	29,178.50	42,400.00	13,221.50	68.8
10-4160-115 OVERTIME	.00	63.00	.00	(63.00)	.0
10-4160-130 EMPLOYEE BENEFITS	1,210.89	11,977.15	16,700.00	4,722.85	71.7
10-4160-250 EQUIP SUPPLIES & MAINTENANCE	.00	294.17	2,000.00	1,705.83	14.7
10-4160-260 BLDG & GROUNDS SUP & MAINT	7,270.95	44,321.57	35,000.00	(9,321.57)	126.6
10-4160-270 UTILITIES	397.74	5,074.49	13,000.00	7,925.51	39.0
10-4160-310 CONTRACT SERVICES	186.53	1,811.00	6,000.00	4,189.00	30.2
10-4160-510 INSURANCE	.00	11,012.33	10,500.00	(512.33)	104.9
10-4160-610 MISCELLANEOUS	.00	115.71	1,000.00	884.29	11.6
10-4160-620 MISCELLANEOUS SERVICES	630.00	4,495.00	3,000.00	(1,495.00)	149.8
10-4160-720 BUILDING IMPROVEMENTS	.00	17,555.00	900,000.00	882,445.00	2.0
TOTAL GENERAL GOVERNMENT BUILDINGS	12,784.96	125,897.92	1,029,600.00	903,702.08	12.2

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	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	24,802.89	25,000.00	197.11	99.2
10-4170-620 ELECTION SERVICES	.00	.00	3,500.00	3,500.00	.0
TOTAL ELECTION	.00	24,802.89	29,000.00	4,197.11	85.5

<u>PLANNING COMMISSION</u>					
10-4180-110 SALARY & WAGES	12,652.47	122,818.18	158,600.00	35,781.82	77.4
10-4180-115 OVERTIME	1,640.15	16,611.52	2,000.00	(14,611.52)	830.6
10-4180-130 EMPLOYEE BENEFITS	6,184.89	57,566.62	75,000.00	17,433.38	76.8
10-4180-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	1,000.00	1,000.00	.0
10-4180-220 PUBLIC NOTICES	.00	384.00	1,000.00	616.00	38.4
10-4180-230 TRAVEL & TRAINING	.00	2,160.49	3,000.00	839.51	72.0
10-4180-240 OFFICE SUPPLIES & EXPENSE	.00	273.88	200.00	(73.88)	136.9
10-4180-250 EQUIPMENT SUPPLIES & MAINTENAN	556.43	1,698.39	2,000.00	301.61	84.9
10-4180-280 TELEPHONE	75.66	624.20	800.00	175.80	78.0
10-4180-310 PROFESSIONAL SERVICES	35,305.75	151,611.27	190,000.00	38,388.73	79.8
10-4180-510 INSURANCE	.00	924.15	900.00	(24.15)	102.7
10-4180-610 MISCELLANEOUS	.00	100.00	.00	(100.00)	.0
TOTAL PLANNING COMMISSION	56,415.35	354,772.70	434,500.00	79,727.30	81.7

<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	(96.40)	1,000.00	1,096.40	(9.6)
10-4212-240 OFFICE SUPPLIES & EXPENSE	.00	14.99	200.00	185.01	7.5
10-4212-250 EQUIP SUPPLIES & MAINTENANCE	.00	3,914.82	2,100.00	(1,814.82)	186.4
10-4212-310 PROFESSIONAL SERVICES	91,518.91	183,037.82	190,000.00	6,962.18	96.3
10-4212-510 INSURANCE	.00	186.07	200.00	13.93	93.0
10-4212-610 MISCELLANEOUS	.00	.00	200.00	200.00	.0
10-4212-740 EQUIPMENT	2,663.00	2,663.00	5,000.00	2,337.00	53.3
TOTAL EMERGENCY MANAGMENT SERVICE	94,181.91	189,720.30	205,700.00	15,979.70	92.2

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRST RESPONDERS</u>					
10-4215-110 SALARY & WAGES	222.79	31,018.92	30,000.00	(1,018.92)	103.4
10-4215-116 STANDBY TIME	340.00	2,482.00	.00	(2,482.00)	.0
10-4215-130 EMPLOYEE BENEFITS	43.05	2,562.82	2,800.00	237.18	91.5
10-4215-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-4215-230 TRAVEL & TRAINING	55.00	6,474.11	10,800.00	4,325.89	60.0
10-4215-240 OFFICE SUPPLIES & EXPENSE	.00	.00	150.00	150.00	.0
10-4215-250 EQUIP SUPPLIES & MAINTENANCE	1,443.45	5,650.68	6,500.00	849.32	86.9
10-4215-280 TELEPHONE	35.00	280.00	1,200.00	920.00	23.3
10-4215-310 PROFESSIONAL SERVICES	.00	80.00	300.00	220.00	26.7
10-4215-510 INSURANCE	.00	4,462.38	4,750.00	287.62	93.9
10-4215-610 MISCELLANEOUS	.00	.00	400.00	400.00	.0
10-4215-740 EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL FIRST RESPONDERS	2,139.29	53,010.91	62,100.00	9,089.09	85.4

FIRE DEPARTMENT

10-4220-110 SALARY & WAGES	1,632.61	95,511.96	80,000.00	(15,511.96)	119.4
10-4220-116 ON CALL PAY	642.00	16,417.00	.00	(16,417.00)	.0
10-4220-130 EMPLOYEE BENEFITS	509.62	8,898.16	7,500.00	(1,398.16)	118.6
10-4220-210 BOOKS, SUBSCRIP & MEMBERSHIPS	480.00	1,647.15	1,000.00	(647.15)	164.7
10-4220-230 TRAVEL & TRAINING	1,326.00	23,993.70	15,000.00	(8,993.70)	160.0
10-4220-240 OFFICE SUPPLIES & EXPENSE	13.39	203.42	500.00	296.58	40.7
10-4220-250 EQUIP SUPPLIES & MAINTENANCE	907.90	20,669.13	30,000.00	9,330.87	68.9
10-4220-260 BLDG & GROUNDS SUPPLIES & MAIN	.00	3,866.69	2,500.00	(1,366.69)	154.7
10-4220-270 UTILITIES	350.77	4,124.67	9,000.00	4,875.33	45.8
10-4220-280 TELEPHONE	134.31	2,064.79	2,500.00	435.21	82.6
10-4220-285 INTERNET SERVICE	.00	.00	1,600.00	1,600.00	.0
10-4220-310 PROFESSIONAL SERVICES	.00	171,346.62	200,000.00	28,653.38	85.7
10-4220-510 INSURANCE	.00	24,077.70	22,500.00	(1,577.70)	107.0
10-4220-610 MISCELLANEOUS	.00	606.49	1,500.00	893.51	40.4
10-4220-740 EQUIPMENT	7,681.02	214,493.12	219,860.00	5,366.88	97.6
TOTAL FIRE DEPARTMENT	13,677.62	587,920.60	593,460.00	5,539.40	99.1

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ANIMAL CONTROL</u>					
10-4253-110 SALARY & WAGES	1,620.48	16,287.76	39,700.00	23,412.24	41.0
10-4253-130 EMPLOYEE BENEFITS	123.97	1,246.01	3,450.00	2,203.99	36.1
10-4253-210 MEMBERSHIPS	.00	.00	80.00	80.00	.0
10-4253-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4253-230 TRAVEL & TRAINING	.00	.00	3,500.00	3,500.00	.0
10-4253-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-4253-280 TELEPHONE	40.00	400.00	1,000.00	600.00	40.0
10-4253-310 PROFESSIONAL SERVICES	.00	.00	3,500.00	3,500.00	.0
10-4253-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	279.95	350.00	70.05	80.0
10-4253-510 INSURANCE	.00	494.83	500.00	5.17	99.0
10-4253-620 MISCELLANEOUS SERVICES	.00	.00	490.00	490.00	.0
TOTAL ANIMAL CONTROL	1,784.45	18,708.55	53,670.00	34,961.45	34.9
<u>ROADS</u>					
10-4410-110 SALARY & WAGES	7,982.53	67,731.67	97,000.00	29,268.33	69.8
10-4410-115 OVERTIME	35.73	3,835.79	10,000.00	6,164.21	38.4
10-4410-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	9,000.00	9,000.00	.0
10-4410-130 EMPLOYEE BENEFITS	2,943.45	26,584.02	36,800.00	10,215.98	72.2
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	749.39	32,909.61	45,000.00	12,090.39	73.1
10-4410-260 BLDG & GROUNDS SUP & MAINT	4,936.65	6,066.65	5,000.00	(1,066.65)	121.3
10-4410-280 TELEPHONE	65.50	616.75	800.00	183.25	77.1
10-4410-310 PROFESSIONAL SERVICES	552.50	7,423.50	2,500.00	(4,923.50)	296.9
10-4410-410 ROAD MAINTENANCE	897.88	136,083.02	70,000.00	(66,083.02)	194.4
10-4410-450 PUBLIC SAFETY SUPPLIES	4,276.10	10,737.17	60,000.00	49,262.83	17.9
10-4410-480 SIDEWALK CONST & MAINT	6,561.00	326,175.31	615,000.00	288,824.69	53.0
10-4410-481 STREET TREE MAINTENANCE	7,735.00	43,142.00	100,000.00	56,858.00	43.1
10-4410-482 CURB & GUTTER CONST & MAINT	.00	79,824.36	100,000.00	20,175.64	79.8
10-4410-510 INSURANCE	.00	16,411.30	14,700.00	(1,711.30)	111.6
10-4410-610 MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-4410-720 BUILDING IMPROVEMENTS	.00	.00	525,000.00	525,000.00	.0
10-4410-740 EQUIPMENT	.00	305,526.92	340,000.00	34,473.08	89.9
10-4410-750 OTHER IMPROVEMENTS	14,624.36	996,833.32	1,140,000.00	143,166.68	87.4
TOTAL ROADS	51,360.09	2,059,901.39	3,173,400.00	1,113,498.61	64.9
<u>SOLID WASTE COLLECTION</u>					
10-4420-240 OFFICE SUPPLIES & EXPENSE	.00	31.20	1,000.00	968.80	3.1
10-4420-310 CONTRACT SERVICES	97,198.22	849,559.89	1,100,000.00	250,440.11	77.2
10-4420-311 COMMUNITY CLEAN UP	381.56	381.56	11,000.00	10,618.44	3.5
TOTAL SOLID WASTE COLLECTION	97,579.78	849,972.65	1,112,000.00	262,027.35	76.4

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-4440-250 EQUIP SUPPLIES & MAINTENANCE	489.40	7,489.23	11,000.00	3,510.77	68.1
10-4440-280 TELEPHONE	.00	.00	600.00	600.00	.0
10-4440-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	1,012.60	1,000.00	(12.60)	101.3
10-4440-510 INSURANCE	.00	731.93	700.00	(31.93)	104.6
10-4440-610 MISCELLANEOUS	.00	.00	100.00	100.00	.0
10-4440-740 EQUIPMENT	.00	.00	15,000.00	15,000.00	.0
TOTAL SHOP	489.40	9,233.76	28,400.00	19,166.24	32.5
<u>PARKS</u>					
10-4510-110 SALARY & WAGES	12,165.67	119,542.38	151,300.00	31,757.62	79.0
10-4510-115 OVERTIME	417.15	6,792.35	4,000.00	(2,792.35)	169.8
10-4510-120 SEASONAL/TEMPORARY EMPLOYEES	.00	25,710.50	50,000.00	24,289.50	51.4
10-4510-130 EMPLOYEE BENEFITS	7,022.63	69,371.92	90,500.00	21,128.08	76.7
10-4510-230 TRAVEL & TRAINING	.00	87.68	1,500.00	1,412.32	5.9
10-4510-250 EQUIPMENT SUPPLIES & MAINT	626.03	15,227.98	23,700.00	8,472.02	64.3
10-4510-252 CLOTHING AND PPC	.00	494.86	1,300.00	805.14	38.1
10-4510-260 BLDG & GROUNDS SUP & MAINT	19,937.77	95,737.89	70,000.00	(25,737.89)	136.8
10-4510-280 TELEPHONE	78.91	1,073.91	1,200.00	126.09	89.5
10-4510-310 PROFESSIONAL SERVICES	690.89	63,698.40	75,000.00	11,301.60	84.9
10-4510-510 INSURANCE	.00	11,838.88	11,000.00	(838.88)	107.6
10-4510-610 MISCELLANEOUS SUPPLIES	.00	.00	400.00	400.00	.0
10-4510-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4510-730 PARK IMPROVEMENTS	125,966.00	670,647.84	1,225,000.00	554,352.16	54.8
TOTAL PARKS	166,905.05	1,080,224.59	1,705,400.00	625,175.41	63.3
<u>ENGINEERING</u>					
10-4550-110 SALARY & WAGES	630.06	26,298.93	56,700.00	30,401.07	46.4
10-4550-115 OVERTIME	.00	1,754.93	2,000.00	245.07	87.8
10-4550-130 EMPLOYEE BENEFITS	383.82	7,258.05	13,500.00	6,241.95	53.8
10-4550-210 BOOKS, SUBS & MEMBERSHIP	.00	.00	1,500.00	1,500.00	.0
10-4550-230 TRAVEL & MEETINGS	.00	1,759.19	1,500.00	(259.19)	117.3
10-4550-240 OFFICE SUPPLIES & EXPENSE	.00	96.23	100.00	3.77	96.2
10-4550-250 EQUIP SUPPLIES & MAINTENANCE	.00	878.18	5,000.00	4,121.82	17.6
10-4550-280 TELEPHONE	43.91	362.45	700.00	337.55	51.8
10-4550-310 PROFESSIONAL SERVICES	228.00	23,698.85	30,000.00	6,301.15	79.0
10-4550-510 INSURANCE	.00	2,019.92	1,950.00	(69.92)	103.6
10-4550-610 MISCELLANEOUS	.00	.00	50.00	50.00	.0
TOTAL ENGINEERING	1,285.79	64,126.73	113,000.00	48,873.27	56.8

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-4561-110 SALARY & WAGES	7,446.44	78,079.13	82,600.00	4,520.87	94.5
10-4561-120 SEASONAL/TEMPORARY EMPLOYEES	4,410.00	6,183.33	10,000.00	3,816.67	61.8
10-4561-130 EMPLOYEE BENEFITS	4,341.41	40,679.44	45,100.00	4,420.56	90.2
10-4561-220 PUBLIC NOTICES	.00	43.18	220.00	176.82	19.6
10-4561-230 TRAVEL	.00	69.21	1,000.00	930.79	6.9
10-4561-240 OFFICE SUPPLIES & EXPENSE	97.40	181.44	1,000.00	818.56	18.1
10-4561-250 EQUIPMENT SUPPLIES & EXPENSE	1,173.29	5,313.23	11,000.00	5,686.77	48.3
10-4561-280 TELEPHONE	36.70	457.53	.00	(457.53)	.0
10-4561-480 SPECIAL DEPARTMENTAL SUPPLIES	7,734.77	10,724.77	24,000.00	13,275.23	44.7
10-4561-481 FIELD PREPARATION SUPPLIES	.00	.00	10,000.00	10,000.00	.0
10-4561-510 INSURANCE	.00	5,827.14	3,000.00	(2,827.14)	194.2
10-4561-609 TOURNAMENT REGISTRATION	.00	.00	1,000.00	1,000.00	.0
10-4561-610 MISCELLANEOUS SUPPLIES	736.01	1,748.70	800.00	(948.70)	218.6
10-4561-620 MISCELLANEOUS SERVICES	1,991.92	19,041.87	15,000.00	(4,041.87)	127.0
TOTAL RECREATION	27,967.94	168,348.97	204,720.00	36,371.03	82.2
<u>MUSEUM</u>					
10-4562-110 SALARY & WAGES	8,601.34	67,950.42	90,300.00	22,349.58	75.3
10-4562-130 EMPLOYEE BENEFITS	1,338.74	11,784.15	13,000.00	1,215.85	90.7
10-4562-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	715.32	650.00	(65.32)	110.1
10-4562-220 MUSEUM PROMOTION	63.74	693.50	1,000.00	306.50	69.4
10-4562-230 TRAVEL	829.80	5,638.92	5,000.00	(638.92)	112.8
10-4562-240 OFFICE SUPPLIES	58.99	440.22	600.00	159.78	73.4
10-4562-250 EQUIP SUPPLIES & MAINTENANCE	.00	955.20	750.00	(205.20)	127.4
10-4562-260 BLDG & GRNDS SUPPLIES & MAINT	63.00	511.63	100.00	(411.63)	511.6
10-4562-280 TELEPHONE	139.00	1,286.00	650.00	(636.00)	197.9
10-4562-310 CONTRACT SERVICES	.00	125.26	.00	(125.26)	.0
10-4562-480 MUSEUM ARTIFACTS & MATERIALS	69.99	308.44	1,000.00	691.56	30.8
10-4562-510 INSURANCE	.00	924.89	900.00	(24.89)	102.8
10-4562-610 MISCELLANEOUS	125.02	2,104.25	1,000.00	(1,104.25)	210.4
10-4562-720 BUILDING IMPROVEMENTS	681.79	4,024.57	10,000.00	5,975.43	40.3
TOTAL MUSEUM	11,971.41	97,462.77	124,950.00	27,487.23	78.0
<u>YOUTH COUNCIL</u>					
10-4563-210 MEMBERSHIPS	.00	.00	50.00	50.00	.0
10-4563-230 TRAVEL & TRAINING	.00	4,124.03	5,000.00	875.97	82.5
10-4563-250 EQUIP SUPPLIES & MAINTENANCE	.00	443.66	1,000.00	556.34	44.4
10-4563-610 MISCELLANEOUS SUPPLIES	.00	3,143.41	5,000.00	1,856.59	62.9
10-4563-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
TOTAL YOUTH COUNCIL	.00	7,711.10	11,550.00	3,838.90	66.8

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CITIZENS</u>					
10-4564-110 SALARY & WAGES	7,132.26	61,351.69	73,900.00	12,548.31	83.0
10-4564-115 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-4564-130 EMPLOYEE BENEFITS	1,475.30	11,287.57	12,900.00	1,612.43	87.5
10-4564-220 PUBLIC NOTICES	.00	.00	400.00	400.00	.0
10-4564-230 TRAVEL & TRAINING	322.58	1,501.05	7,500.00	5,998.95	20.0
10-4564-240 OFFICE SUPPLIES	16.07	131.35	500.00	368.65	26.3
10-4564-250 EQUIP SUPPLIES & MAINTENANCE	190.78	726.73	4,000.00	3,273.27	18.2
10-4564-260 BLDG & GROUNDS SUP & MAINT	.00	390.05	3,000.00	2,609.95	13.0
10-4564-270 UTILITIES	101.95	897.66	2,500.00	1,602.34	35.9
10-4564-280 TELEPHONE	117.72	751.26	1,000.00	248.74	75.1
10-4564-285 INTERNET SERVICE	89.95	809.55	1,500.00	690.45	54.0
10-4564-480 FOOD COST	55.92	1,788.37	10,000.00	8,211.63	17.9
10-4564-510 INSURANCE	.00	6,455.11	6,500.00	44.89	99.3
10-4564-610 MISCELLANEOUS SUPPLIES	1,068.38	8,438.10	12,000.00	3,561.90	70.3
10-4564-620 MISCELLANEOUS SERVICES	.00	929.00	6,000.00	5,071.00	15.5
10-4564-720 BUILDINGS	.00	179.97	14,000.00	13,820.03	1.3
TOTAL SENIOR CITIZENS	10,570.91	95,637.46	156,700.00	61,062.54	61.0

LIBRARY DEPARTMENT

10-4580-110 SALARY & WAGES	21,040.22	190,202.12	262,500.00	72,297.88	72.5
10-4580-115 OVERTIME	263.97	477.66	300.00	(177.66)	159.2
10-4580-130 EMPLOYEE BENEFITS	6,186.16	56,278.14	60,800.00	4,521.86	92.6
10-4580-210 BOOKS, SUBSCRIP & MEMBERSHIPS	2.99	2,057.69	3,000.00	942.31	68.6
10-4580-220 LIBRARY PROMOTION	905.75	7,580.37	8,000.00	419.63	94.8
10-4580-230 TRAVEL	38.15	38.15	1,500.00	1,461.85	2.5
10-4580-240 OFFICE SUPPLIES & EXPENSE	1,152.35	6,612.13	7,000.00	387.87	94.5
10-4580-250 EQUIPMENT SUPPLIES & MAINT	526.00	13,744.64	10,000.00	(3,744.64)	137.5
10-4580-260 BLDG SUPPLIES & MAINT	3,120.04	18,386.53	20,000.00	1,613.47	91.9
10-4580-270 UTILITIES	515.13	5,590.17	10,000.00	4,409.83	55.9
10-4580-280 TELEPHONE	546.77	3,367.47	3,000.00	(367.47)	112.3
10-4580-285 INTERNET SERVICE	93.00	837.00	1,000.00	163.00	83.7
10-4580-310 PROFESSIONAL SERVICES	186.54	3,407.31	2,700.00	(707.31)	126.2
10-4580-480 LIBRARY BOOKS & MATERIALS	3,546.43	26,763.86	35,000.00	8,236.14	76.5
10-4580-481 LIBRARY TAPES	578.27	8,097.18	10,000.00	1,902.82	81.0
10-4580-510 INSURANCE	.00	18,162.63	17,300.00	(862.63)	105.0
10-4580-609 STATE GRANT	3,176.83	3,176.83	6,500.00	3,323.17	48.9
10-4580-610 MISCELLANEOUS SUPPLIES	.00	579.31	500.00	(79.31)	115.9
10-4580-620 MISCELLANEOUS SERVICES	.00	13.86	500.00	486.14	2.8
10-4580-740 EQUIPMENT	.00	7,830.08	8,400.00	569.92	93.2
TOTAL LIBRARY DEPARTMENT	41,878.60	373,203.13	468,000.00	94,796.87	79.7

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-4590-110 SALARY & WAGES	2,306.08	21,438.33	24,000.00	2,561.67	89.3
10-4590-115 OVERTIME	252.00	3,808.95	3,000.00	(808.95)	127.0
10-4590-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	10,000.00	10,000.00	.0
10-4590-130 EMPLOYEE BENEFITS	1,027.52	10,717.87	12,900.00	2,182.13	83.1
10-4590-240 OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-4590-250 EQUIPMENT SUPPLIES & MAINT	418.94	2,303.37	7,000.00	4,696.63	32.9
10-4590-260 BLDG & GROUNDS SUP & MAINT	525.00	10,998.64	6,000.00	(4,998.64)	183.3
10-4590-280 TELEPHONE	25.25	252.50	150.00	(102.50)	168.3
10-4590-310 PROFESSIONAL SERVICES	4,000.00	48,152.50	55,000.00	6,847.50	87.6
10-4590-510 INSURANCE	.00	2,112.96	2,050.00	(62.96)	103.1
10-4590-610 MISCELLANEOUS	.00	17.00	500.00	483.00	3.4
10-4590-730 CEMETERY IMPROVEMENTS	.00	11,077.00	35,000.00	23,923.00	31.7
TOTAL CEMETERY	8,554.79	110,879.12	155,900.00	45,020.88	71.1
<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	20.38	1,219.19	1,200.00	(19.19)	101.6
10-4620-220 HOLIDAY AT HARDWARE	.00	1,772.07	2,000.00	227.93	88.6
10-4620-240 PHOTOGRAPHY & SCRAPBOOK	.00	150.00	600.00	450.00	25.0
10-4620-250 PARADE FLOAT SUPPLIES & PULL	.00	.00	1,000.00	1,000.00	.0
10-4620-510 INSURANCE	.00	435.93	450.00	14.07	96.9
10-4620-610 MISCELLANEOUS SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-4620-611 4TH OF JULY	(129.92)	17,650.54	30,000.00	12,349.46	58.8
10-4620-614 MASS TRANSIT-CVT	.00	194,049.35	340,000.00	145,950.65	57.1
10-4620-615 KILGORE TAX 50% TAX	.00	100,456.86	130,000.00	29,543.14	77.3
10-4620-620 MISCELLANEOUS SERVICES	.00	300.00	1,000.00	700.00	30.0
10-4620-621 HYRUM HORNETS	.00	2,000.00	2,000.00	.00	100.0
TOTAL COMMUNITY PROGRESS	(109.54)	319,867.28	512,450.00	192,582.72	62.4
TOTAL FUND EXPENDITURES	645,913.85	7,091,997.41	10,977,500.00	3,885,502.59	64.6
NET REVENUE OVER EXPENDITURES	20,443.61	(329,524.37)	.00	329,524.37	.0

HYRUM CITY CORPORATION

BALANCE SHEET

APRIL 30, 2026

CAPITAL PROJECTS FUND

ASSETS

45-1010000	CASH IN COMBINED FUND	79,252.64	
	TOTAL ASSETS		79,252.64

LIABILITIES AND EQUITYFUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
45-2951000	CAP PROJ - UNAPPROPRIATED	629,624.27	
	REVENUE OVER EXPENDITURES - YTD	(550,371.63)	
	BALANCE - CURRENT DATE	79,252.64	
	TOTAL FUND EQUITY		79,252.64
	TOTAL LIABILITIES AND EQUITY		79,252.64

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>MISCELLANEOUS REVENUES</u>					
45-3620	INTEREST EARNINGS	517.58	13,762.80	38,000.00	24,237.20	36.2
	TOTAL MISCELLANEOUS REVENUES	517.58	13,762.80	38,000.00	24,237.20	36.2
	<u>INTERGOVERNMENTAL REVENUE</u>					
45-3895	TRANS FROM CAPITAL PROJ UNAP	.00	.00	562,000.00	562,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	562,000.00	562,000.00	.0
	TOTAL FUND REVENUE	517.58	13,762.80	600,000.00	586,237.20	2.3

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PARKS</u>					
45-4510-732	LIBBIE SPRINGS PARK	89,344.25	564,134.43	600,000.00	35,865.57	94.0
	TOTAL PARKS	89,344.25	564,134.43	600,000.00	35,865.57	94.0
	TOTAL FUND EXPENDITURES	89,344.25	564,134.43	600,000.00	35,865.57	94.0
	NET REVENUE OVER EXPENDITURES	(88,826.67)	(550,371.63)	.00	550,371.63	.0

HYRUM CITY CORPORATION

BALANCE SHEET

APRIL 30, 2026

WATER UTILITY FUND

ASSETS

51-1010000	CASH IN COMBINED FUND	2,037,124.24	
51-1311000	ACCTS REC - UTILITIES	61,017.20	
51-1311001	ACCTS REC - PRIOR PERIOD	106,372.54	
51-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(2,458.44)	
51-1511510	INVENTORY - WATER	304,174.05	
51-1561100	PPD EXPENSE-CHLORINE DEPOSIT	2,250.00	
51-1571000	DEFERRED OUTFLOW OF RESOURCES	70,346.00	
51-1611000	LAND & STOCK - WATER UTILITY	545,266.44	
51-1621000	BUILDINGS - WATER UTILITY	440,701.72	
51-1622000	DEPRECIATION - WATER BUILDINGS	(238,657.52)	
51-1631000	WATER STORAGE & DIST SYSTEM	12,950,332.72	
51-1632000	DEPREC - WATER DIST SYSTEM	(7,489,901.12)	
51-1642000	WATER IMPROVEMENTS	(1,179,759.00)	
51-1651000	EQUIPMENT - WATER UTILITY	2,742,181.52	
51-1652000	DEPRECIATION - WATER EQUIPMENT	(1,515,323.28)	
51-1691000	WATER SHARES	984,731.00	
51-1711000	CONSTRUCTION IN PROGRESS	428,826.18	
TOTAL ASSETS			10,247,224.25

LIABILITIES AND EQUITYLIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-2951000	WATER FUND - UNAPPROPRIATED	10,546,330.36	
51-2971001	UNFUNDED PENSION ADJ.	(92,515.00)	
	REVENUE OVER EXPENDITURES - YTD	(389,674.22)	
BALANCE - CURRENT DATE		10,064,141.14	
TOTAL FUND EQUITY			10,064,141.14
TOTAL LIABILITIES AND EQUITY			10,247,224.25

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
51-3711 METERED WATER SALES	119,739.16	1,294,247.74	1,700,000.00	405,752.26	76.1
51-3714 NEW CONNECTION FEES	2,120.00	18,232.00	34,000.00	15,768.00	53.6
51-3718 SALE OF MATERIALS	.00	.00	1,000.00	1,000.00	.0
51-3719 MISCELLANEOUS REVENUES	.00	704.00	5,000.00	4,296.00	14.1
51-3721 INTEREST EARNINGS	7,005.57	80,746.96	125,000.00	44,253.04	64.6
51-3723 PROF/LOSS SALE OF FIXED ASSETS	.00	173,000.00	170,000.00	(3,000.00)	101.8
51-3725 IMPACT FEE - "BUY-IN"	860.00	7,499.15	13,760.00	6,260.85	54.5
51-3726 IMPACT FEE - STORAGE	4,455.00	38,847.31	71,280.00	32,432.69	54.5
51-3727 IMPACT FEE - DISTRIBUTION	7,120.00	62,085.94	113,920.00	51,834.06	54.5
51-3729 IMPACT FEE - PROFESSIONAL SERV	55.00	479.60	880.00	400.40	54.5
51-3742 RENT - NON-OPERATING PROPERTY	.00	13,446.00	31,800.00	18,354.00	42.3
TOTAL UTILITY REVENUES	141,354.73	1,689,288.70	2,266,640.00	577,351.30	74.5
TOTAL FUND REVENUE	141,354.73	1,689,288.70	2,266,640.00	577,351.30	74.5

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
51-5100-110 SALARIES AND WAGES	35,212.16	285,125.80	549,800.00	264,674.20	51.9
51-5100-115 OVERTIME	5,940.60	32,145.21	6,700.00	(25,445.21)	479.8
51-5100-116 STANDBY TIME	1,010.00	10,874.02	13,400.00	2,525.98	81.2
51-5100-120 SEASONAL	.00	.00	14,400.00	14,400.00	.0
51-5100-130 EMPLOYEE BENEFITS	20,581.75	140,322.33	245,200.00	104,877.67	57.2
51-5100-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	1,475.00	1,700.00	225.00	86.8
51-5100-220 PUBLIC NOTICES	.00	.00	250.00	250.00	.0
51-5100-230 TRAVEL & TRAINING	291.33	3,111.33	10,000.00	6,888.67	31.1
51-5100-240 OFFICE SUPPLIES AND EXPENSE	11.47	5,963.06	5,000.00	(963.06)	119.3
51-5100-250 EQUIP SUPPLIES & MAINTENANCE	7,297.35	73,132.27	41,100.00	(32,032.27)	177.9
51-5100-252 CLOTHING AND PPC	1,634.87	2,785.68	6,500.00	3,714.32	42.9
51-5100-255 DISTRIB SYSTEM MAINTENANCE	24,628.74	253,430.36	260,000.00	6,569.64	97.5
51-5100-260 BLDG & GROUNDS SUP & MAINT	6,153.35	18,292.09	20,000.00	1,707.91	91.5
51-5100-270 UTILITIES	7,989.47	103,829.78	120,000.00	16,170.22	86.5
51-5100-280 TELEPHONE	590.98	5,224.18	5,000.00	(224.18)	104.5
51-5100-310 PROFESSIONAL SERVICES	3,609.80	61,063.79	20,000.00	(41,063.79)	305.3
51-5100-510 INSURANCE	.00	11,834.92	10,600.00	(1,234.92)	111.7
51-5100-610 MISCELLANEOUS SUPPLIES	.00	95.94	1,000.00	904.06	9.6
51-5100-740 EQUIPMENT	.00	318,147.93	410,000.00	91,852.07	77.6
51-5100-750 NEW CONSTRUCTION	270,544.90	752,109.23	935,000.00	182,890.77	80.4
51-5100-950 CONTRIBUTION - RESTRICTED FB	.00	.00	113,920.00	113,920.00	.0
TOTAL WATER DEPARTMENT	385,496.77	2,078,962.92	2,789,570.00	710,607.08	74.5
TOTAL FUND EXPENDITURES	385,496.77	2,078,962.92	2,789,570.00	710,607.08	74.5
NET REVENUE OVER EXPENDITURES	(244,142.04)	(389,674.22)	(522,930.00)	(133,255.78)	(74.5)

HYRUM CITY CORPORATION
BALANCE SHEET
APRIL 30, 2026

SEWER UTILITY FUND

ASSETS

52-1010000	CASH IN COMBINED FUND	7,349,784.01	
52-1311000	ACCTS REC - UTILITIES	174,403.39	
52-1311001	ACCTS REC - PRIOR PERIOD	127,272.12	
52-1311002	LEASE RECEIVABLE	231,860.67	
52-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(858.97)	
52-1561103	PPD EXPENSE - CHLORINE DEPOSIT	3,000.00	
52-1571000	DEFERRED OUTFLOW OF RESOURCES	94,724.00	
52-1611000	LAND - SEWER UTILITY	587,937.49	
52-1621000	PLANT & EQUIP - SEWER UTILITY	15,146,847.61	
52-1622000	DEPRECIATION - SEWER PLANT	(8,691,586.51)	
52-1631000	SEWERAGE COLLECTION SYSTEM	60,622.72	
52-1642000	DEPREC - SEWER IMPROVEMENTS	(233,785.92)	
52-1651000	EQUIPMENT - SEWER UTILITY	419,724.71	
52-1652000	DEPRECIATION - SEWER EQUIPMENT	(335,935.74)	
52-1801240	RESTRICTED CASH-DEBT SERVICE	99,155.57	
52-1801250	RESTRICTED CASH-O&M RESERVE	213,416.08	
TOTAL ASSETS			15,246,581.23

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-2951000	SEWER FUND - UNAPPROPRIATED	10,589,094.45	
52-2951522	SEWER FUND - RESTRICTED	449,478.36	
52-2971001	UNFUNDED PENSION ADJ.	(116,598.00)	
	REVENUE OVER EXPENDITURES - YTD	1,736,711.65	
BALANCE - CURRENT DATE			12,658,686.46
TOTAL FUND EQUITY			12,658,686.46

HYRUM CITY CORPORATION
BALANCE SHEET
APRIL 30, 2026

SEWER UTILITY FUND

TOTAL LIABILITIES AND EQUITY

15,246,581.23

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
52-3731 SEWER SERVICE	210,366.45	1,802,651.27	1,837,500.00	34,848.73	98.1
52-3740 CUSTOMER SERVICE FEES	.00	412.50	.00	(412.50)	.0
52-3741 INTEREST EARNINGS	23,669.63	193,811.33	200,000.00	6,188.67	96.9
52-3742 RENT - NON-OPERATING PROPERTY	.00	13,021.45	.00	(13,021.45)	.0
52-3744 MISCELLANEOUS REVENUES	.00	1,453,207.74	5,000.00	(1,448,207.74)	29064.
52-3748 IMPACT FEE - TREATMENT	7,689.68	79,726.90	150,000.00	70,273.10	53.2
TOTAL UTILITY REVENUES	241,725.76	3,542,831.19	2,192,500.00	(1,350,331.19)	161.6
TOTAL FUND REVENUE	241,725.76	3,542,831.19	2,192,500.00	(1,350,331.19)	161.6

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
52-5200-110 SALARIES AND WAGES	26,158.63	241,987.90	403,000.00	161,012.10	60.1
52-5200-115 OVERTIME	3,168.82	26,919.29	20,000.00	(6,919.29)	134.6
52-5200-116 ON CALL PAY	595.17	8,762.31	15,000.00	6,237.69	58.4
52-5200-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
52-5200-130 EMPLOYEE BENEFITS	13,552.04	128,593.29	189,000.00	60,406.71	68.0
52-5200-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	395.24	1,000.00	604.76	39.5
52-5200-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
52-5200-230 TRAVEL & TRAINING	1,124.03	2,220.81	15,000.00	12,779.19	14.8
52-5200-240 OFFICE SUPPLIES & EXPENSE	372.50	4,788.42	8,000.00	3,211.58	59.9
52-5200-250 LAB SUPPLIES	397.75	4,996.01	15,000.00	10,003.99	33.3
52-5200-251 WATER REUSE EQUIP SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
52-5200-252 CLOTHING AND PPC	.00	1,458.22	3,250.00	1,791.78	44.9
52-5200-254 PLANT EQUIP SUP & MAINT	5,523.87	95,267.06	250,000.00	154,732.94	38.1
52-5200-255 COLLECTION SYSTEM MAINTENANCE	.00	4,331.36	.00	(4,331.36)	.0
52-5200-256 MBR CLEANING CHEMICALS	.00	26,542.79	50,000.00	23,457.21	53.1
52-5200-257 ALUMINUM SULFATE	.00	80,557.21	120,000.00	39,442.79	67.1
52-5200-258 POLYMER	.00	4,475.34	16,000.00	11,524.66	28.0
52-5200-260 BLDG & GROUNDS SUP & MAINT	298.71	7,362.06	75,000.00	67,637.94	9.8
52-5200-270 UTILITIES	22,248.27	214,797.93	340,000.00	125,202.07	63.2
52-5200-280 TELEPHONE	546.80	4,349.16	5,000.00	650.84	87.0
52-5200-285 INTERNET SERVICE	577.35	5,044.50	6,000.00	955.50	84.1
52-5200-310 PROFESSIONAL SERVICES	2,916.48	67,176.96	250,000.00	182,823.04	26.9
52-5200-510 INSURANCE	.00	28,151.00	26,200.00	(1,951.00)	107.5
52-5200-610 MISCELLANEOUS	.00	97.33	2,000.00	1,902.67	4.9
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	11,346.66	11,346.82	200,000.00	188,653.18	5.7
52-5200-812 DEBT SERVICE-WWTP	3,774.01	37,493.78	45,100.00	7,606.22	83.1
52-5200-822 DEBT SERVICE-INT. WWTP	3,191.99	32,166.22	38,550.00	6,383.78	83.4
52-5200-921 CONTRIBUTION - OTHER	.00	766,838.53	.00	(766,838.53)	.0
TOTAL SEWER DEPARTMENT	95,793.08	1,806,119.54	2,169,100.00	362,980.46	83.3
TOTAL FUND EXPENDITURES	95,793.08	1,806,119.54	2,169,100.00	362,980.46	83.3
NET REVENUE OVER EXPENDITURES	145,932.68	1,736,711.65	23,400.00	(1,713,311.65)	7421.8

HYRUM CITY CORPORATION
BALANCE SHEET
APRIL 30, 2026

ELECTRIC UTILITY FUND

ASSETS

53-1010000	CASH IN COMBINED FUND	7,999,139.33	
53-1311000	ACCTS REC - UTILITIES	562,319.10	
53-1311001	ACCTS REC - PRIOR PERIOD	791,976.77	
53-1311710	DEFERRED COLL. COST	(13,595.80)	
53-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(6,470.18)	
53-1511510	INVENTORY - ELECTRIC	2,068,981.38	
53-1565530	RIGHT OF USE ASSET	32,311.00	
53-1565531	ACCUMULATED AMORTIZATION	(32,311.26)	
53-1565532	ACC. AMORTIZATION-SAN JUAN	(1,784,730.20)	
53-1571000	DEFERRED OUTFLOW OF RESOURCES	239,589.00	
53-1611000	LAND - ELECTRIC UTILITY	823,439.55	
53-1621000	BUILDINGS - ELECTRIC UTILITY	1,494,900.33	
53-1621100	SAN JUAN POWER PURCHASE	1,784,730.20	
53-1621500	PAYSON POWER PURCHASE	101,111.59	
53-1621501	ACC. AMORT - PAYSON POWER	(51,678.00)	
53-1622000	DEPRECIATION - ELEC BUILDINGS	(678,771.67)	
53-1631000	ELEC POWER DISTRIBUTION SYSTEM	24,495,679.77	
53-1632000	DEPREC - POWER DIST SYSTEM	(5,805,800.87)	
53-1642000	DEPREC - ELECTRIC IMPROVEMENTS	(67,468.08)	
53-1651000	EQUIPMENT - ELECTRIC UTILITY	3,277,479.01	
53-1652000	DEPRECIATION - ELEC EQUIPMENT	(2,223,773.76)	
53-1711000	CONSTRUCTION IN PROGRESS	4,067,720.21	
TOTAL ASSETS			37,074,777.42

LIABILITIES AND EQUITY

LIABILITIES

53-2131000	ACCTS PAY - ELECTRIC	(433,686.00)	
53-2131500	ACCTS PAY - UTILITY DEPOSITS	531,057.38	
53-2211000	ACCRUED PAYROLL PAYABLE	14,523.99	
53-2223000	CURRENT PORTION, COMP ABSENCES	80,136.00	
53-2228000	ACCRUED VACATION - ELECTRIC	49,115.03	
53-2228001	DEFERRED INFLOWS OF RESOURCES	484.00	
53-2228002	UNFUNDED PENSION PAYABLE	180,036.00	
53-2228003	LEASE LIABILITY	(.26)	
53-2228100	ST ACCRUED SICK LEAVE	52,270.00	
53-2230100	LT ACCRUED SICK LEAVE - ELEC.	150,469.43	
53-2411100	STATE SALES TAX PAYABLE	16,531.58	
53-2411101	SALES TAX PAY - NON CURRENT	14,784.06	
53-2411102	SALES TAX - NON CITY	455.48	
53-2500001	NOTE PAYABLE - UAMPS	13,401,000.00	
TOTAL LIABILITIES			14,057,176.69

FUND EQUITY

HYRUM CITY CORPORATION

BALANCE SHEET

APRIL 30, 2026

ELECTRIC UTILITY FUND

UNAPPROPRIATED FUND BALANCE:			
53-2951000	ELECTRIC FUND - UNAPPROPRIATED	20,977,533.31	
53-2971001	UNFUNDED PENSION ADJ.	(183,538.00)	
	REVENUE OVER EXPENDITURES - YTD	2,223,605.42	
	BALANCE - CURRENT DATE	23,017,600.73	
	TOTAL FUND EQUITY		23,017,600.73
	TOTAL LIABILITIES AND EQUITY		37,074,777.42

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES ENERGY SALES</u>					
53-3145 ENERGY SALES AND USE TAX	45,203.80	496,170.13	600,000.00	103,829.87	82.7
TOTAL UTILITY REVENUES ENERGY SALES	45,203.80	496,170.13	600,000.00	103,829.87	82.7
<u>UTILITY REVENUES</u>					
53-3751 METERED ENERGY SALES	992,458.05	10,876,554.54	13,800,000.00	2,923,445.46	78.8
53-3752 ENERGY DISCOUNTS	(14,141.55)	(112,850.01)	(160,000.00)	(47,149.99)	(70.5)
53-3755 NEW CONNECTION FEES	4,750.00	45,531.50	85,000.00	39,468.50	53.6
53-3757 SALE OF MATERIALS	.00	2,500.00	16,000.00	13,500.00	15.6
53-3758 CUSTOMER SERVICE & MISC	3,460.26	647,363.26	255,000.00	(392,363.26)	253.9
53-3761 INTEREST EARNINGS	27,427.63	267,036.16	254,000.00	(13,036.16)	105.1
53-3764 LABOR	.00	55,312.50	65,000.00	9,687.50	85.1
53-3765 EQUIPMENT	.00	28,731.00	40,000.00	11,269.00	71.8
53-3766 MATERIALS	.00	118,367.70	215,000.00	96,632.30	55.1
53-3767 IMPACT FEE - DISTRIBUTION	6,325.00	102,234.00	101,200.00	(1,034.00)	101.0
TOTAL UTILITY REVENUES	1,020,279.39	12,030,780.65	14,671,200.00	2,640,419.35	82.0
TOTAL FUND REVENUE	1,065,483.19	12,526,950.78	15,271,200.00	2,744,249.22	82.0

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC DEPARTMENT</u>					
53-5300-110 SALARIES AND WAGES	83,868.11	800,482.46	1,290,000.00	489,517.54	62.1
53-5300-115 OVERTIME	4,974.33	50,228.39	50,000.00	(228.39)	100.5
53-5300-116 STANDBY TIME	1,054.00	10,706.25	13,400.00	2,693.75	79.9
53-5300-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	20,000.00	20,000.00	.0
53-5300-130 EMPLOYEE BENEFITS	39,318.74	371,580.71	597,900.00	226,319.29	62.2
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	891.76	11,358.90	20,000.00	8,641.10	56.8
53-5300-240 OFFICE SUPPLIES AND EXPENSE	.00	9,222.83	10,000.00	777.17	92.2
53-5300-250 EQUIP SUPPLIES & MAINTENANCE	5,730.44	57,008.60	125,000.00	67,991.40	45.6
53-5300-252 CLOTHING AND PPC	15.00	5,721.64	9,000.00	3,278.36	63.6
53-5300-255 GEN & DIST SYSTEM MAINTENANCE	8,440.08	489,832.07	800,000.00	310,167.93	61.2
53-5300-256 TREE CITY/CONSUMER ED.	.00	69,813.79	100,000.00	30,186.21	69.8
53-5300-257 GENERATION COSTS	103,057.53	365,246.97	830,000.00	464,753.03	44.0
53-5300-258 CHRISTMAS DECORATIONS	10,057.29	15,951.62	25,000.00	9,048.38	63.8
53-5300-259 HYDRO PLANT MAINTENANCE	47,912.00	268,648.17	120,000.00	(148,648.17)	223.9
53-5300-260 BLDGS & GROUNDS SUP & MAINT	7,008.60	36,120.43	35,000.00	(1,120.43)	103.2
53-5300-270 UTILITIES	749.37	6,318.95	16,000.00	9,681.05	39.5
53-5300-280 TELEPHONE	811.19	8,632.19	12,000.00	3,367.81	71.9
53-5300-285 INTERNET SERVICE	165.00	1,485.00	2,500.00	1,015.00	59.4
53-5300-310 PROFESSIONAL SERVICES	2,567.48	79,135.59	65,000.00	(14,135.59)	121.8
53-5300-510 INSURANCE	.00	35,900.66	34,000.00	(1,900.66)	105.6
53-5300-610 MISCELLANEOUS SUPPLIES	1,741.23	11,255.79	10,000.00	(1,255.79)	112.6
53-5300-620 MISCELLANEOUS SERVICES	6,815.46	72,294.04	60,000.00	(12,294.04)	120.5
53-5300-630 POWER PURCHASE	524,682.94	5,806,247.81	7,600,000.00	1,793,752.19	76.4
53-5300-735 CANYON PARK IMPROVEMENTS	.00	10,490.75	3,500.00	(6,990.75)	299.7
53-5300-740 EQUIPMENT	.00	80,865.00	260,000.00	179,135.00	31.1
53-5300-750 NEW CONSTRUC, SPECIAL PROJECTS	211,014.82	714,390.45	2,047,800.00	1,333,409.55	34.9
53-5300-810 DEBT SERVICE - PRINCIPAL	39,500.00	395,000.00	474,000.00	79,000.00	83.3
53-5300-820 DEBT SERVICE - INTEREST	51,940.63	519,406.30	623,300.00	103,893.70	83.3
TOTAL ELECTRIC DEPARTMENT	1,152,316.00	10,303,345.36	15,256,550.00	4,953,204.64	67.5
TOTAL FUND EXPENDITURES	1,152,316.00	10,303,345.36	15,256,550.00	4,953,204.64	67.5
NET REVENUE OVER EXPENDITURES	(86,832.81)	2,223,605.42	14,650.00	(2,208,955.42)	15178.

HYRUM CITY CORPORATION
BALANCE SHEET
APRIL 30, 2026

IRRIGATION UTILITY FUND

ASSETS

54-1010000	CASH IN COMBINED FUND	788,973.23	
54-1311000	ACCTS REC - UTILITIES	22,858.21	
54-1311001	ACCTS REC - PRIOR PERIOD	20,017.29	
54-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(379.55)	
54-1511510	INVENTORY - IRRIGATION	215,434.40	
54-1571000	DEFERRED OUTFLOW OF RESOURCES	16,529.00	
54-1611000	LAND & STOCK - IRR UTILITY	1,245,261.09	
54-1631000	IRRIGATION DISTRIBUTION SYSTEM	7,191,778.91	
54-1632000	DEPRECIATION - IRRIG DIST SYS	(5,604,932.27)	
54-1651000	EQUIPMENT - IRRIGATION UTILITY	194,311.62	
54-1652000	DEPRECIATION - IRRIG EQUIPMENT	(120,229.82)	
54-1711000	CONSTRUCTION IN PROGRESS	110,547.80	
TOTAL ASSETS			4,080,169.91

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

54-2811540	CONTRIBUTED CAPITAL	4,101,602.62	
UNAPPROPRIATED FUND BALANCE:			
54-2951000	IRR FUND - UNAPPROPRIATED	189,077.71	
54-2971001	UNFUNDED PENSION ADJ.	(14,792.00)	
	REVENUE OVER EXPENDITURES - YTD	(235,532.96)	
BALANCE - CURRENT DATE		(61,247.25)	
TOTAL FUND EQUITY			4,040,355.37
TOTAL LIABILITIES AND EQUITY			4,080,169.91

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
54-3771 IRRIGATION SERVICE	31,669.09	316,881.15	380,000.00	63,118.85	83.4
54-3775 NEW CONNECTION FEES	.00	2,382.00	1,000.00	(1,382.00)	238.2
54-3779 MISCELLANEOUS REVENUES	.00	2,887.50	6,000.00	3,112.50	48.1
54-3781 INTEREST EARNINGS	2,465.24	30,060.89	49,000.00	18,939.11	61.4
54-3785 IMPACT FEE - "BUY-IN"	794.00	29,213.00	47,700.00	18,487.00	61.2
	<u>34,928.33</u>	<u>381,424.54</u>	<u>483,700.00</u>	<u>102,275.46</u>	<u>78.9</u>
TOTAL UTILITY REVENUES	<u>34,928.33</u>	<u>381,424.54</u>	<u>483,700.00</u>	<u>102,275.46</u>	<u>78.9</u>
 TOTAL FUND REVENUE	 <u>34,928.33</u>	 <u>381,424.54</u>	 <u>483,700.00</u>	 <u>102,275.46</u>	 <u>78.9</u>

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

IRRIGATION UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	IRRIGATION DEPARTMENT					
54-5400-110	SALARIES AND WAGES	8,337.07	57,348.04	118,600.00	61,251.96	48.4
54-5400-115	OVERTIME	158.42	5,981.10	2,000.00	(3,981.10)	299.1
54-5400-130	EMPLOYEE BENEFITS	4,701.28	27,893.60	55,700.00	27,806.40	50.1
54-5400-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
54-5400-240	OFFICE SUPPLIES AND EXPENSE	660.26	3,983.11	7,000.00	3,016.89	56.9
54-5400-250	EQUIP SUPPLIES & MAINTENANCE	18.75	75.00	10,000.00	9,925.00	.8
54-5400-255	DISTRIB SYSTEM MAINTENANCE	1,373.88	18,268.54	30,000.00	11,731.46	60.9
54-5400-260	BLDGS & GROUNDS SUP & MAINT	.00	2,000.00	1,000.00	(1,000.00)	200.0
54-5400-270	UTILITIES	1,174.46	97,650.93	85,000.00	(12,650.93)	114.9
54-5400-280	TELEPHONE	77.05	574.75	450.00	(124.75)	127.7
54-5400-310	PROFESSIONAL SERVICES	392.50	13,160.81	10,000.00	(3,160.81)	131.6
54-5400-510	INSURANCE	.00	5,662.42	5,400.00	(262.42)	104.9
54-5400-540	IRRIGATION ASSESSMENTS	.00	80,106.33	97,000.00	16,893.67	82.6
54-5400-750	NEW CONSTRUCTION	29,844.64	304,252.87	2,175,000.00	1,870,747.13	14.0
	TOTAL IRRIGATION DEPARTMENT	46,738.31	616,957.50	2,597,650.00	1,980,692.50	23.8
	TOTAL FUND EXPENDITURES	46,738.31	616,957.50	2,597,650.00	1,980,692.50	23.8
	NET REVENUE OVER EXPENDITURES	(11,809.98)	(235,532.96)	(2,113,950.00)	(1,878,417.04)	(11.1)

HYRUM CITY CORPORATION

BALANCE SHEET

APRIL 30, 2026

STORMWATER FUND

ASSETS

55-1010000	CASH IN COMBINED FUND	866,438.76	
55-1311000	ACCTS REC - STORMWATER	28,842.89	
55-1311001	ACCTS REC - PRIOR PERIOD	21,950.24	
55-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(66.80)	
55-1571000	DEFERRED OUTFLOW OF RESOURCES	4,463.00	
55-1611000	LAND & STOCK - STORM WATER	40,566.00	
55-1631000	STORM WATER IMPROVEMENTS	1,147,066.54	
55-1632000	DEPRECIATION - STORM WATER	(503,431.07)	
55-1651000	EQUIPMENT - STORMWATER UTILITY	225,244.55	
55-1652000	DEPRECIATION - STORM WATER EQU	(191,545.92)	
55-1711000	CONSTRUCTION IN PROGRESS	255,172.65	
TOTAL ASSETS			1,894,700.84

LIABILITIES AND EQUITYLIABILITIES

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

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-2951000	STORMWATER FUND-UNAPPROPRIATED	1,908,343.12	
55-2971001	UNFUNDED PENSION ADJ.	(4,348.00)	
	REVENUE OVER EXPENDITURES - YTD	(26,165.17)	
BALANCE - CURRENT DATE		1,877,829.95	
TOTAL FUND EQUITY			1,877,829.95
TOTAL LIABILITIES AND EQUITY			1,894,700.84

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
55-3740 STORM WATER INSPECTION FEES	300.00	6,000.00	15,000.00	9,000.00	40.0
55-3781 STORMWATER FEES	34,922.85	347,062.89	380,000.00	32,937.11	91.3
55-3791 INTEREST EARNINGS	2,633.40	30,988.48	58,000.00	27,011.52	53.4
TOTAL UTILITY REVENUES	37,856.25	384,051.37	453,000.00	68,948.63	84.8
TOTAL FUND REVENUE	37,856.25	384,051.37	453,000.00	68,948.63	84.8

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORMWATER DEPARTMENT</u>					
55-5500-110 SALARIES AND WAGES	2,106.26	19,959.91	20,500.00	540.09	97.4
55-5500-115 OVERTIME	108.10	938.62	1,000.00	61.38	93.9
55-5500-130 EMPLOYEE BENEFITS	881.40	8,583.46	10,100.00	1,516.54	85.0
55-5500-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
55-5500-230 TRAVEL & TRAINING	.00	854.80	1,000.00	145.20	85.5
55-5500-240 OFFICE SUPPLIES AND EXPENSE	.00	204.72	.00	(204.72)	.0
55-5500-250 EQUIP SUPPLIES & MAINTENANCE	6.25	25.00	2,500.00	2,475.00	1.0
55-5500-255 COLLECTION SYSTEM	.00	9,831.53	15,000.00	5,168.47	65.5
55-5500-280 TELEPHONE	27.70	277.00	225.00	(52.00)	123.1
55-5500-310 PROFESSIONAL SERVICES	.00	29,216.24	30,000.00	783.76	97.4
55-5500-450 FLOOD CONTROL	.00	5.16	3,000.00	2,994.84	.2
55-5500-510 INSURANCE	.00	676.57	650.00	(26.57)	104.1
55-5500-740 EQUIPMENT	.00	.00	130,000.00	130,000.00	.0
55-5500-750 NEW CONSTRUCTION	24,650.32	339,643.53	800,000.00	460,356.47	42.5
TOTAL STORMWATER DEPARTMENT	27,780.03	410,216.54	1,014,475.00	604,258.46	40.4
TOTAL FUND EXPENDITURES	27,780.03	410,216.54	1,014,475.00	604,258.46	40.4
NET REVENUE OVER EXPENDITURES	10,076.22	(26,165.17)	(561,475.00)	(535,309.83)	(4.7)

HYRUM CITY CORPORATION
BALANCE SHEET
APRIL 30, 2026

SEWER FUND COLLECTIONS

ASSETS

56-1010000	CASH IN COMBINED FUND	755,451.96	
56-1631000	SEWERAGE COLLECTION SYSTEM	3,222,573.05	
56-1632000	DEPREC - SEWER COLLECT SYSTEM	(231,221.27)	
56-1642000	DEPREC - SEWER IMPROVEMENTS	(2,908,112.08)	
56-1651000	EQUIPMENT - SEWER UTILITY	44,200.00	
56-1652000	DEPRECIATION - SEWER EQUIPMENT	(44,182.71)	
TOTAL ASSETS			838,708.95

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	838,708.95		
BALANCE - CURRENT DATE		838,708.95	
TOTAL FUND EQUITY			838,708.95
TOTAL LIABILITIES AND EQUITY			838,708.95

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

SEWER FUND COLLECTIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
56-3731 SEWER SERVICE	.00	259,457.19	612,500.00	353,042.81	42.4
56-3740 CUSTOMER SERVICE FEES	50.00	1,537.50	5,000.00	3,462.50	30.8
56-3741 INTEREST EARNINGS	2,364.17	38,292.56	50,000.00	11,707.44	76.6
56-3742 RENT - NON-OPERATING PROPERTY	.00	4,340.49	17,400.00	13,059.51	25.0
56-3744 MISCELLANEOUS REVENUES	.00	285.08	5,000.00	4,714.92	5.7
56-3747 IMPACT FEE - COLLECTION	1,744.00	20,741.79	34,900.00	14,158.21	59.4
TOTAL UTILITY REVENUES	4,158.17	324,654.61	724,800.00	400,145.39	44.8
<u>SEWER FUND TRANSFER</u>					
56-3830 TRANSFER FROM FUND 52	.00	766,838.53	.00	(766,838.53)	.0
TOTAL SEWER FUND TRANSFER	.00	766,838.53	.00	(766,838.53)	.0
TOTAL FUND REVENUE	4,158.17	1,091,493.14	724,800.00	(366,693.14)	150.6

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

SEWER FUND COLLECTIONS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER COLLECTION</u>					
56-5600-110 SALARIES AND WAGES	8,539.90	82,580.41	136,500.00	53,919.59	60.5
56-5600-115 OVERTIME	757.81	6,610.53	5,000.00	(1,610.53)	132.2
56-5600-116 ON CALL PAY	144.83	1,698.73	3,750.00	2,051.27	45.3
56-5600-130 EMPLOYEE BENEFITS	3,727.38	35,308.22	62,893.00	27,584.78	56.1
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	720.00	47,259.55	80,000.00	32,740.45	59.1
56-5600-270 UTILITIES	319.25	4,457.60	5,000.00	542.40	89.2
56-5600-280 TELEPHONE	210.81	1,564.21	.00	(1,564.21)	.0
56-5600-310 PROFESSIONAL SERVICES	2,033.64	73,073.66	150,000.00	76,926.34	48.7
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	 16,453.62	 252,784.19	 579,343.00	 326,558.81	 43.6
 TOTAL FUND EXPENDITURES	 16,453.62	 252,784.19	 579,343.00	 326,558.81	 43.6
 NET REVENUE OVER EXPENDITURES	 (12,295.45)	 838,708.95	 145,457.00	 (693,251.95)	 576.6

HYRUM CITY CORPORATION
BALANCE SHEET
APRIL 30, 2026

COURT TRUST FUND

ASSETS

72-1010000	CASH IN COMBINED FUND	18,592.38	
72-1111000	COURT BANK ACCOUNT	7,424.13	
72-1111001	FINES RECEIVABLE	840.00	
	TOTAL ASSETS		26,856.51

LIABILITIES AND EQUITY

LIABILITIES

72-2131151	ACCTS PAY - J.P. COURT	(22,498.66)	
72-2131154	ACCTS PAY - TRUST ACCOUNT BAIL	24,552.19	
72-2140000	PAYABLES TO OTHER ENTITIES	24,802.98	
	TOTAL LIABILITIES		26,856.51
	TOTAL LIABILITIES AND EQUITY		26,856.51

HYRUM CITY CORPORATION

BALANCE SHEET

APRIL 30, 2026

FUND 90

ASSETS

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

LIABILITIES AND EQUITYFUND EQUITY

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

HYRUM CITY CORPORATION

BALANCE SHEET

APRIL 30, 2026

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 EQUITYLIABILITIES

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

FUND EQUITY

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