



HYRUM CITY CORPORATION

**OPERATING BUDGETS
FISCAL YEAR
2022-23**

HYRUM CITY CORPORATION

PROPOSED

ANNUAL OPERATING BUDGETS

FISCAL YEAR

2022-23

PREPARED &
PRESENTED BY:

STEPHANIE MILLER
MAYOR

HYRUM CITY
PROPOSED OPERATING BUDGETS
GENERAL, ENTERPRISE, AND SPECIAL FUNDS
2022-23
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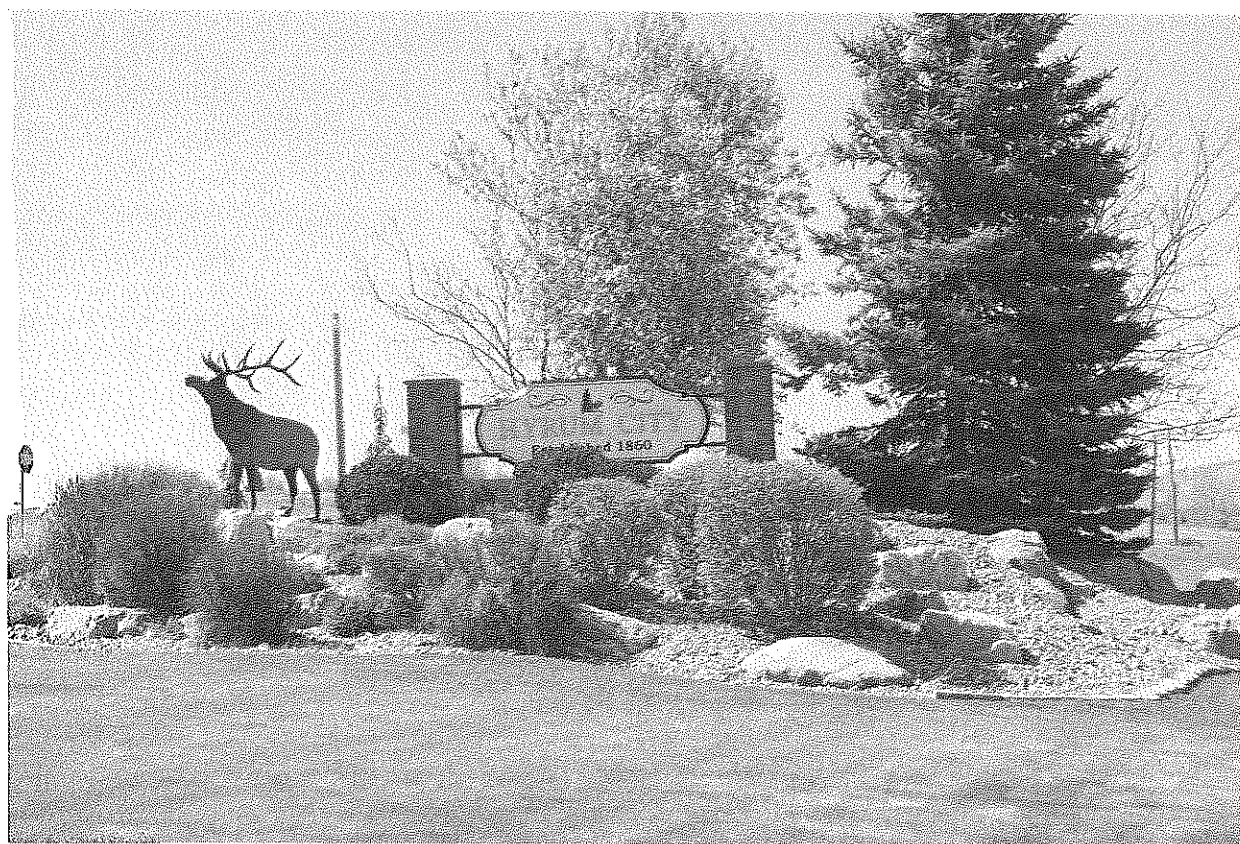
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HYRUM CITY CORPORATION

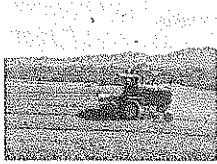
COMMUNITY PROFILE



HYRUM CITY CORPORATION COMMUNITY PROFILE

Hyrum City was settled by Mormon Pioneers in 1860. Named for the brother of Joseph Smith, Hyrum was built at a time when local leaders envisioned a neighboring city in the area now known as "College Ward" which would be called "Joseph."

For many years, Hyrum's population remained stable at 1,700 people. Then, following a growth spurt in the early 1970's, Hyrum leveled off at 3,900. Over the next 40 years, the population inched upward until an influx of people from outside the valley created a need for new housing. New figures estimate 2021 population at 9,750.



Surrounded by farms and countryside, Hyrum remains a rural community in nature. Its chief employer is JBS Swift (formerly known as E.A. Miller, Inc.), a meat packing plant with approximately 1,500 employees.

People list the rural atmosphere high among the chief reasons why they locate in Hyrum. Quiet neighborhoods with a blending of country living mixed with urban convenience make Hyrum an ideal community in many ways.

Those who do not work at JBS Swift, West Point Dairy, or in any one of the city's 200 other businesses (divided between commercial and home locations), find employment with Cache County School District, Utah State University, or commute to Thiokol, Autoliv, nearby Logan for work.

Hyrum offers ample land zoned for commercial or industrial uses. The Blacksmith Fork Industrial Park, a 79-acre site east of the city, is home to a number of businesses, including Mountain Fiber

Insulation and Recycling, Timber wolf Cabinet, Royal Dog Boarding, Hyrum Self Storage, Artistic Metal Works and Smitt's Used Cars and Mechanic. The Blacksmith Fork Subdivision has completed its infrastructure and provides additional industrial and commercial business space. There are many new subdivisions and a lot of residential growth on the East side of Hyrum.

Hyrum City offers many recreational

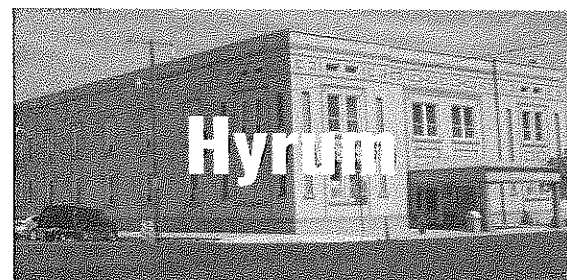


opportunities through its own parks and facilities including group picnic areas on the City Square and AJ Park and the Canyon Lodge in Blacksmith Fork Canyon. In addition,

the state owns and operates the Hardware Ranch elk preserve and the Hyrum State Park, which has boating and camping facilities, adjacent to Hyrum Dam. The state park draws people from a wide area for fishing, swimming, and other water sports and activities.

Blacksmith Fork River provides some of the best fishing in the state and the canyon includes four Forest Service campgrounds in addition to city camping areas up Left Hand, at the CCC Camp, and near the hydroelectric plant.

The hydroelectric generator, located 11 miles up Blacksmith Fork Canyon, forms the foundation of the city's municipal electric utility and offers recreational opportunities in park facilities located on the river by the plant.



Other public buildings and facilities include the Elite Hall, with one of Utah's few remaining spring-loaded dance floors, the Civic Center, with its attractive multi-purpose room, and the city's rodeo arena located on the East Park complex. The Senior Citizen Center provides weekday activities (9 a.m. to 2 p.m.) for seniors from Hyrum and surrounding communities.

The Library is located at 50 West Main and provides an attractive setting for individuals and families to enjoy reading and other educational experiences.



Hyrum City is widely known for its annual 4th of July celebration complete with fireworks, rodeo, and parade. Hyrum's Star Spangled Week provides old-

fashioned fun and entertainment for people of all ages.

Medical, dental and chiropractic services are available in Hyrum and the community provides a wide range of municipal services including culinary and secondary water, wastewater collection and treatment, electricity, fire protection, emergency medical technicians, parks and recreation programs, library and other cultural opportunities. Law enforcement, ambulance service, mosquito abatement, building inspection, recycling and solid waste collection are provided through contracts with Logan Environmental.

Community leaders continue to provide for continued, orderly growth, both commercial and residential, through a revised general plan and appropriate zoning.

HYRUM CITY, UTAH

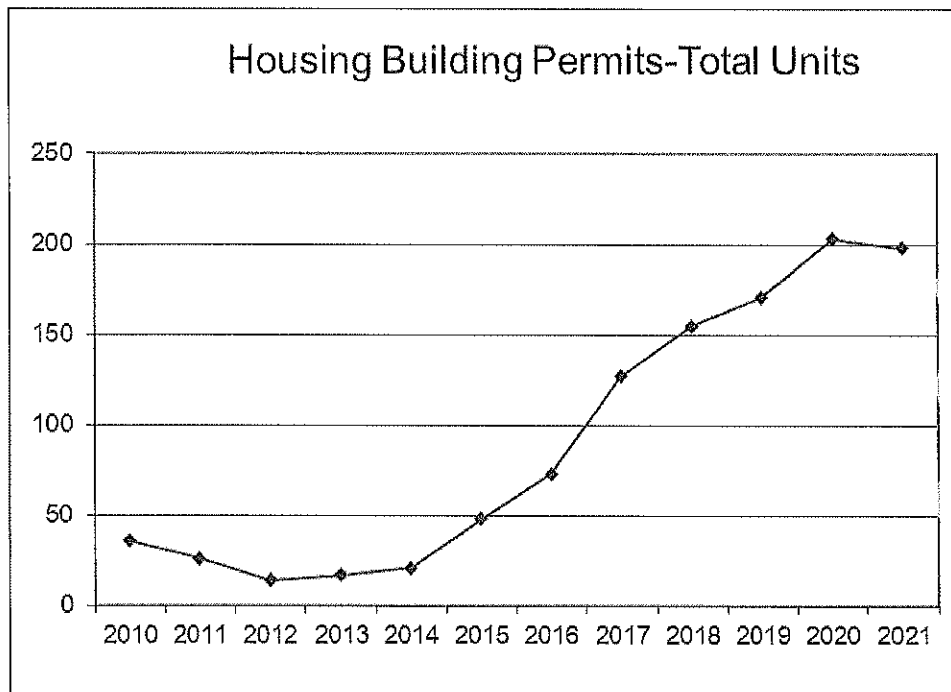
Date of settlement	April 6, 1860
Date of incorporation	February 10, 1870
Population estimate	9,750
Form of government	Traditional
Area	5.99 Square miles
Elevation	4,750
Miles of streets	54.81
Fire protection:	
Number of stations	1
Number of firemen and officers	34 Volunteers
First responders:	15 Volunteers
Police protection	Contract with Cache County
Schools:	
Lincoln Elementary	
Number of classrooms	28
Number of teachers	30
Number of students	539
Canyon Elementary	
Number of classrooms	32
Number of teachers	40
Number of students	717
South Cache 8-9 Center	
Number of classrooms	50
Number of teachers	52
Number of students	1,054
Mountain Crest High School	
Number of classrooms	80
Number of teachers	77
Number of students	1,500
Municipal water department:	
Number of connections	3,359
Annual consumption in gallons	1,300,045,000
Miles of water mains	91.38
Wells	3
Springs	4
Storage capacity: 3 Reservoirs	5,000,000 Gallons
Municipal sewer department:	
Number of connections	3,158
Miles of sewer lines	57.68
Treatment plants	1 Mechanical
Lift stations	6

HYRUM CITY, UTAH

Municipal electric department:	
Number of connections	3,589
Annual consumption in kilowatt hrs	53,971,134
Miles of distribution lines	100.37
Power sources:	<ul style="list-style-type: none"> Hyrum City Hydroelectric Plant San Juan Plant Colorado River Storage Project Intermountain Power Project Hunter II Power Plant Nebo Power Project Pleasant Valley Wind Project Horse Butte Wind Project Richmond Irrigation Hydro
Municipal irrigation department:	
Number of connections	2,290
Annual consumption in acre feet	3,760 acre feet
Miles of distribution lines	48.03
Water Sources:	
Wells	1
Water shares	3,278
Water Reuse Plant	1
Municipal storm water department	
Number of connections	3,190
Solid waste and disposal department	Contract with Logan Environmental
Public buildings:	<ul style="list-style-type: none"> Civic Center Elite Hall Senior Citizen Center Canyon Lodge Library/Museum
Public parks:	<ul style="list-style-type: none"> East Park Pride Park City Square Soccer Fields CCC Camp Left Hand Property Canyon Park AJ's Park Canyon Campground Salt Hollow Blacksmith Fork (Construction phase)

COMMUNITY GROWTH 2022-23

This chart graphs new single family residences including town homes constructed between 2010 and 2021:



There has been 24 town home units built in 2021 compared to 67 in 2020. The construction of townhomes increased the numbers significantly starting in 2017. With less town homes and more single family homes it looks like building permits may level off.

The total number of permits for each category for 2016 through 2021 is as follows:

	2016	2017	2018	2019	2020	2021
Single family homes	62	69	80	94	124	174
Townhouse-total units	11	58	75	77	67	24
Multi-family housing	0	1	0		12	
Residential-additions/garages/sheds	27	37	37	62	45	80
New commercial construction	7	6	4	10	7	4
Commercial remodel/additions	0	1	5	3	8	3
Solar	5	11	4	5	5	13
Totals	112	183	205	251	268	298

Approved residential subdivisions under construction are listed with their remaining lots. As of April 1, 2022 there are 154 lots in the following approved subdivisions:

**COMMUNITY GROWTH
2022-23
(CONTINUED)**

*Silver Willow	1	Mt. Sterling (Ph 3)	2
Auburn Hills (Ph 5)	1	Mt. View South (Ph 1)	1
Canyon Estates (Ph 2)	1	Rolling Hills (Ph 10)	12
Canyon Estates (Ph 3)	4	Rolling Hills (Ph 11)	7
Cobble Creek	8	Rolling Hills (Ph 9)	8
Elk Mt. (PH 14)	9	Scenic Mt.	41
Hidden Valley (Ph 1)	5		
Hidden Valley (Ph 2)	34		
Industrial Park	17		
Little Bear Creek (Ph 2)	3		

*Retirement communities

Additional residential subdivisions that have been approved or are in the infrastructure/construction phase are: Canyon Estates (Phase 4-6), Mt. Sterling (Phase 4), and Mountain View Estates South (Phase 2).



HYRUM CITY CORPORATION

ORGANIZATION



**HYRUM CITY CORPORATION
ORGANIZATION
FISCAL YEAR 2022-23**

MAYOR

Stephanie Miller

FROM:
1-1-2022

TO:
1-1-2026

COUNCILMEMBERS

Stephen G. Adams

1-1-2020

1-1-2024

Jared L. Clawson

1-1-2022

1-1-2026

Paul C. James

1-1-2022

1-1-2026

Vicky McCombs

1-1-2020

1-1-2024

Craig L. Rasmussen

1-1-2020

1-1-2024

CITY ADMINISTRATOR

Ronald Salvesen

CITY RECORDER

Stephanie Fricke

CITY TREASURER

Todd Perkins

CITY ENGINEER / ZONING ADMINISTRATOR

Matt Holmes

JUSTICE OF THE PEACE

Paul Larsen

DEPARTMENT HEADS

Animal Control

Frank Christiansen

Electrical Superintendent

Matt Draper

EMT President

Blake Christensen

Fire Chief

Kevin Maughan

Librarian

Emily Coltrin

Museum Director

Jami Van Huss

Parks Superintendent

Brad Call

Senior Citizens Director

Vicky McCombs

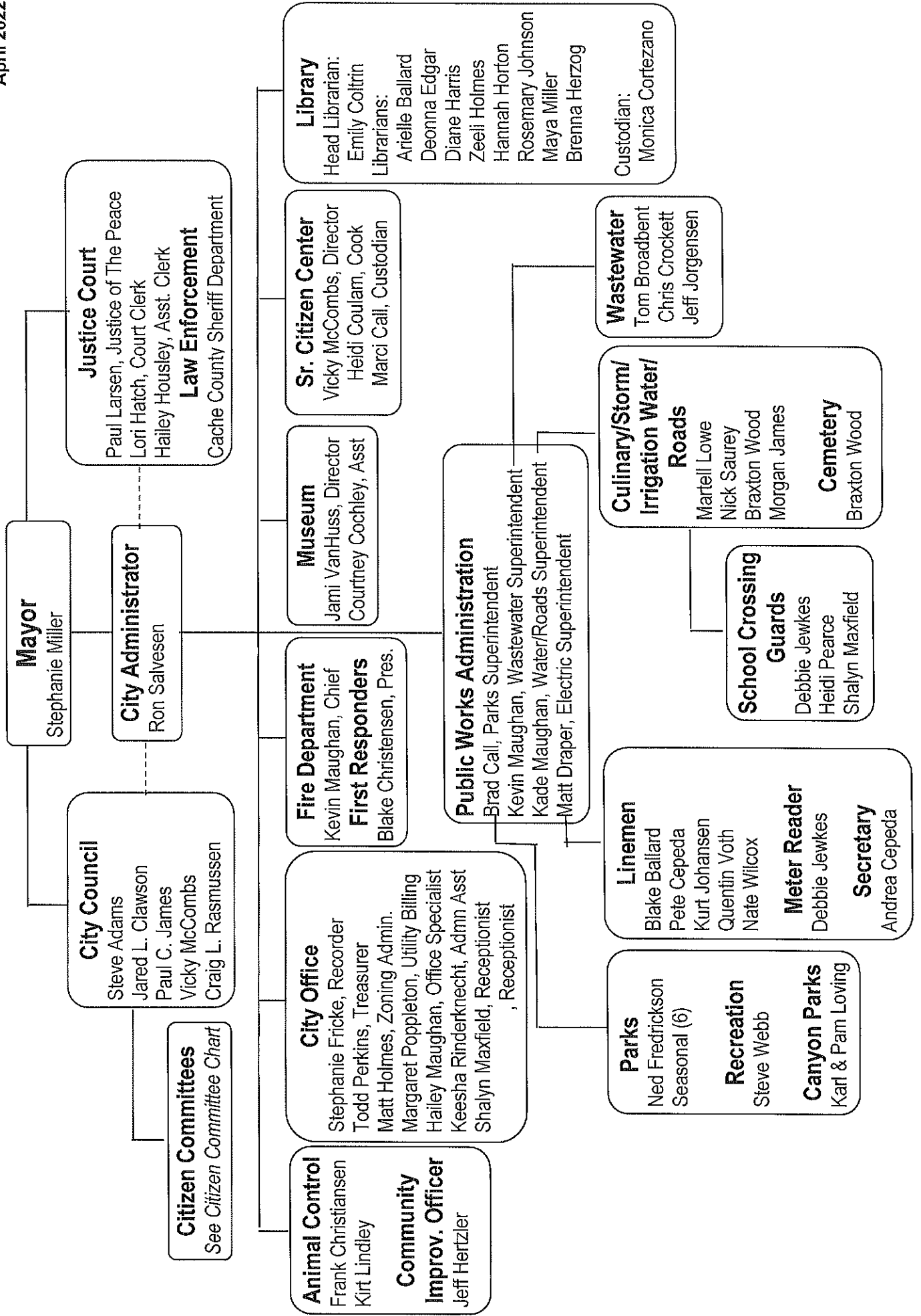
Wastewater Superintendent

Kevin Maughan

Water/Roads Superintendent

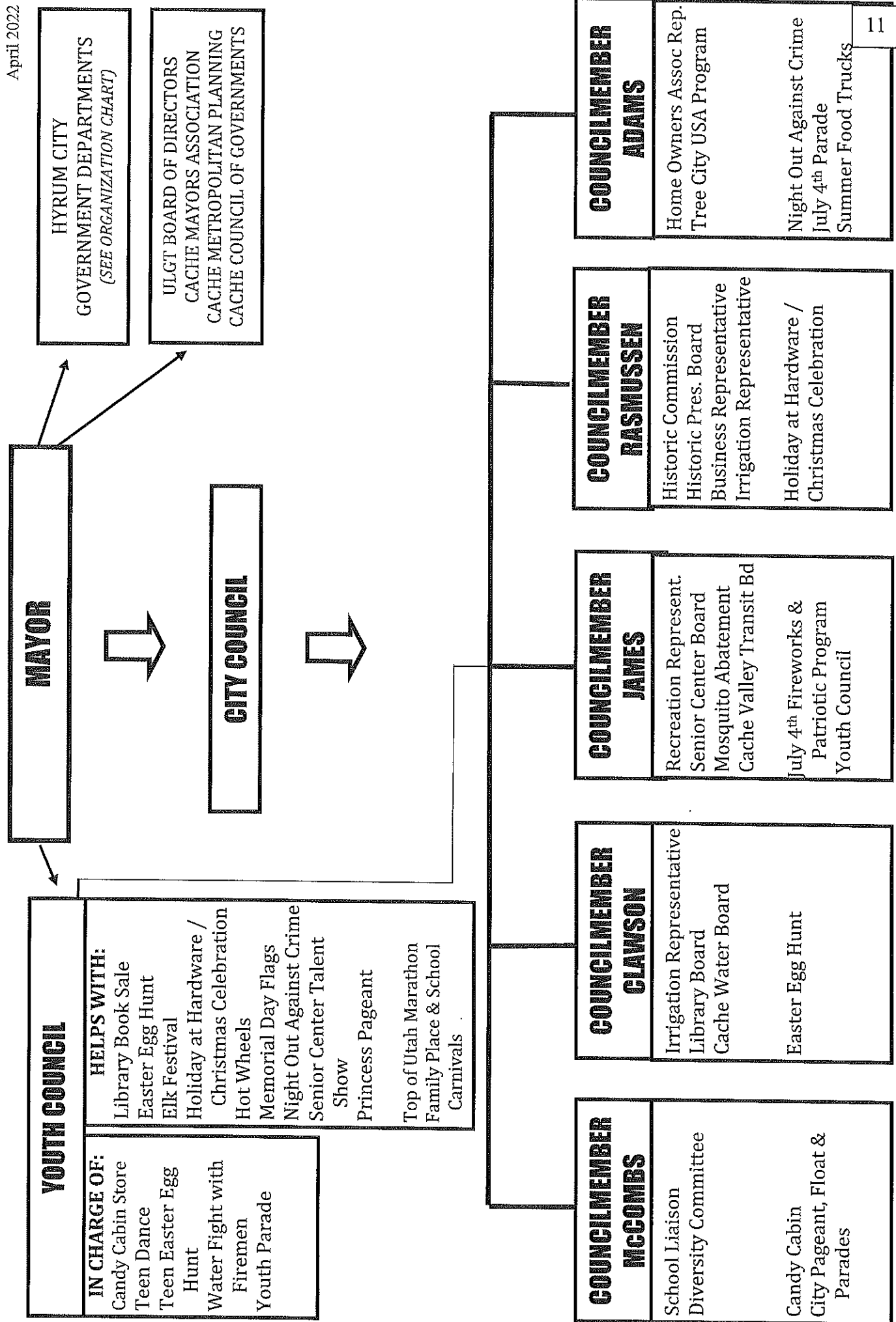
Kade Maughan

HYRUM CITY ORGANIZATION CHART



HYRUM CITY COUNCIL ASSIGNMENTS & CITIZEN COMMITTEES

April 2022



MAYOR

HYRUM CITY
GOVERNMENT DEPARTMENTS
(SEE ORGANIZATION CHART)

ULGT BOARD OF DIRECTORS
CACHE MAYORS ASSOCIATION
CACHE METROPOLITAN PLANNING
CACHE COUNCIL OF GOVERNMENTS

CITY COUNCIL

YOUTH COUNCIL

IN CHARGE OF:
Candy Cabin Store
Teen Dance
Teen Easter Egg Hunt
Water Fight with Firemen
Youth Parade

HELPS WITH:
Library Book Sale
Easter Egg Hunt
Elk Festival
Holiday at Hardware / Christmas Celebration
Hot Wheels
Memorial Day Flags
Night Out Against Crime
Senior Center Talent Show
Princess Pageant
Top of Utah Marathon
Family Place & School Carnivals

COUNCILMEMBER ADAMS
Home Owners Assoc Rep.
Tree City USA Program
Night Out Against Crime
July 4th Parade
Summer Food Trucks

COUNCILMEMBER RASMUSSEN
Historic Commission
Historic Pres. Board
Business Representative
Irrigation Representative
Holiday at Hardware / Christmas Celebration

COUNCILMEMBER JAMES
Recreation Represent.
Senior Center Board
Mosquito Abatement
Cache Valley Transit Bd
July 4th Fireworks & Patriotic Program
Youth Council

COUNCILMEMBER CLAWSON
Irrigation Representative
Library Board
Cache Water Board
Easter Egg Hunt

COUNCILMEMBER MCGOMBS
School Liaison
Diversity Committee
Candy Cabin
City Pageant, Float & Parades

HYRUM CITY CORPORATION

BUDGET

MESSAGE & SUMMARY

FISCAL YEAR

2022-23

**HYRUM CITY CORPORATION
OPERATING BUDGETS
FISCAL YEAR 2022-23
EXECUTIVE SUMMARY**

To the City Council and the Citizens of Hyrum City:

It's a new year! At the beginning of a new year I like to reflect back on the past year and plan for the new year. It has been a year of happiness and a year of sorrow. When I focus on the positive, I more clearly see how many times of trial bless and strengthen our lives. I also recognize what an important part those around us have in our lives. It continues to amaze me at the service many do for others. I quote William James when I say, "Act as if what you do makes a difference. It does." I hope this year we will be able to gather as a community again and celebrate the 4th of July! We are blessed to live in America! Many sacrificed their lives so that we may live with the freedoms we have today. I appreciate the opportunity to serve another term as your mayor! Significant projects completed this year include: a new fire station; new rodeo bleachers; a big portion of Blacksmith Fork Park developed; replacement of old steel water lines; planning and construction of an upgraded Waste Water Treatment Plant; the completion of the substation on Hammer Road; new transmission lines out to West Point Dairy; continued work on the trail up Blacksmith Fork Canyon; new check valves in the irrigation department; replacing sumps on 300 South; and many new subdivisions approved and developed. It's my hope that the year 2022 will be a good year for you!

We are essentially complete with the sewer plant rebuild. Even with the delays and supply problems we were able to stay on budget. The rebuild included doubling the water basins, giving us the ability to handle growth in the future. You will soon notice the paint on the Elite Hall being removed to restore the original brick. Because the brick is soft the paint must be removed chemically to avoid damage to the brick. We can do this due to several years of RAPZ tax money that we received along with money budgeted from the city. Building of the new skate and BMX bike track at Blacksmith Fork Park will soon be underway. It is estimated to take approximately four months to be completed and ready for use in late summer. The plans are to finish the entire near 30-acre park this summer. The park will include use of new ball diamonds, an amphitheater, playground, additional restrooms, additional pickleball courts, and pavilions. Logan City gave notice to Cache County that they will not be collecting garbage in the county but will only be serving Logan residents after December 2023. The county, along with Mayors throughout the valley are looking into alternative sources to provide this service for our county and will have everything ready by that date. More details will be given as things progress.

EXECUTIVE SUMMARY (CONTINUED)**FISCAL YEAR 2022-23**

During calendar year 2017, there were 69 building permits issued for single family homes, 58 townhomes. Compared to 2021; 174 single family homes, and 24 town home. We are anticipating 200 more single family/town homes/multi family homes for 2021-22. There are currently sixteen subdivisions with lots available for construction. With all the new subdivisions well under way we are expecting an increase in the number of homes being built in Hyrum. We have budgeted 100 homes for 2022-23. Sales tax have also shown an upswing and we remain positive in the coming budget year with JBS, Kilgore and online sales adding new revenue.

Today we try to manage a community of more than 9,000 people and provide the quality of service they expect with the least impact on their finances.

With the unsettled economy we feel at Hyrum City that we are in great financial shape being able to provide adequate utilities and services to our citizens. Because of past budgeting and future planning, Hyrum has come out on top with many projects that are green and necessary for future growth.

Hyrum has been blessed to have leaders, employees, businesses and citizens that have worked together through the years to provide the quality of life that we now enjoy. I will continue to take care of the present and plan for the future of our great city! Thanks to each of you for what you contribute.

* * * * *

Stephanie Miller
Mayor



May 5, 2022

**COMBINED GENERAL & ENTERPRISE FUNDS
REVENUE & EXPENDITURE SUMMARY
2022-23
REVENUES**

	2022	2022	2023	PERCENT
	PROPOSED	PROJECTED	PROPOSED	INCREASE/ DECREASE
FUND	BUDGET	REVENUES	BUDGET	
GENERAL	6,931,252	8,396,343	7,406,132	6.85%
CAPITAL PROJECTS	1,672,072	1,419,624	1,201,800	-28.13%
WATER	1,635,400	1,956,911	1,713,500	4.78%
SEWER	2,412,180	3,389,321	2,224,500	-7.78%
ELECTRIC	7,642,000	10,811,103	14,084,700	84.31%
IRRIGATION	407,950	538,381	1,733,882	325.02%
STORM WATER	256,700	333,585	342,750	33.52%
TOTALS	20,957,554	26,845,268	28,707,264	36.98%

EXPENDITURES

	2022	2022	2023	PERCENT
	PROPOSED	PROJECTED	PROPOSED	INCREASE/ DECREASE
FUND	BUDGET	EXPENDITURES	BUDGET	
GENERAL	6,931,252	8,595,451	7,406,132	6.85%
CAPITAL PROJECTS	1,672,072	1,419,624	1,201,800	-28.13%
WATER	1,587,150	1,683,967	2,061,950	29.92%
SEWER	2,145,452	2,823,859	2,102,232	-2.01%
ELECTRIC	9,012,200	12,145,042	14,023,000	55.60%
IRRIGATION	374,100	272,195	1,555,850	315.89%
STORM WATER	224,200	149,204	256,300	14.32%
TOTALS	21,946,426	27,089,342	28,607,264	30.35%

HYRUM CITY 2022-23 EXPENDITURE HISTORY

The following charts show the history of actual expenditures (projected for 2022 and budgeted for 2023). Since the necessity for capital expenditures fluctuates from year to year, these charts

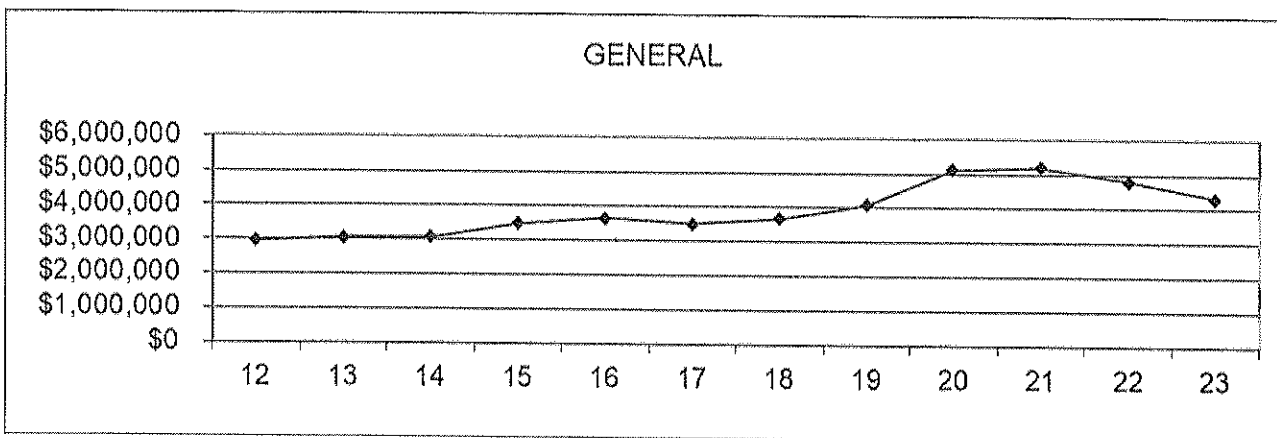
indicate ongoing operational expenses and do not include any capital outlay for equipment, buildings, special projects, or land.

GENERAL FUND

Expenditures in the general fund continue to rise as the population of Hyrum grows and expanded services are provided to the residents.

2021 reflects an increase due to CARES act expenditures, the new EMS contract and transfers to the Capital Project Fund. We are transferring more starting in 2018-19 to the Capital Projects fund to construct the fire station and Blacksmith fork Tail. In 2021-22 The transfer is for Blacksmith Fork Park.

The increases in 2020-21 is from CARES act expenditures EMS contract and the mass transit tax. Transfers were made to the Debt Service fund to pay off the library in 2016 and 2017. 2020-21 budget included a CDBG grants (\$100,000) for The Family Place. Nothing is budgeted to transfer to the Capital project fund for Blacksmith Fork Park in 2021-22. As transfers and federal funding go away it decreases the operational expenditures.

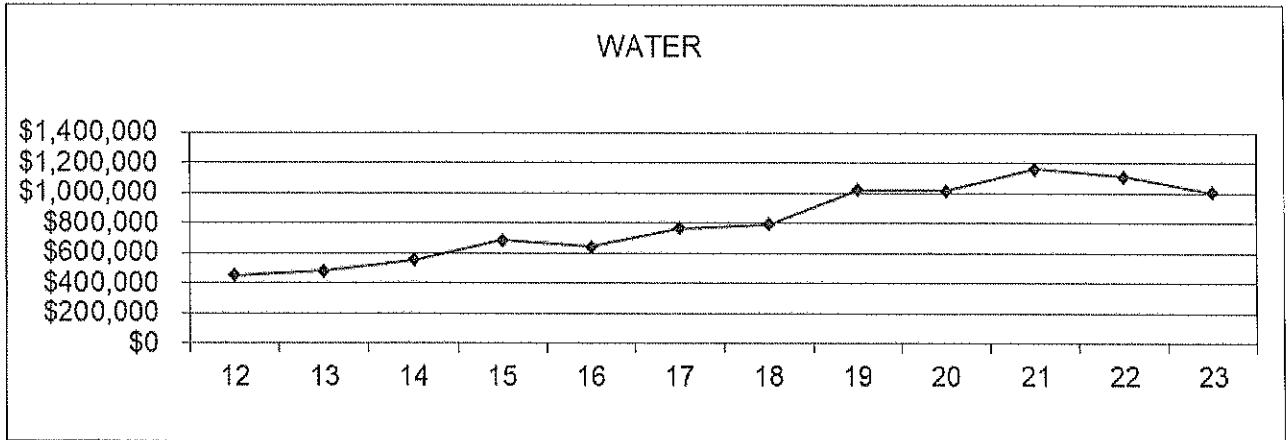


WATER FUND

Maintenance of the distribution system has steadily increased as infrastructure ages and the system expands with additional development projects. Expenditures for professional services, utility costs and maintenance continue to increase the budgeted amounts. Starting in 2010 re-payment of the 2 Million gallon

reservoir bond were included; No transfers to the General Fund have been done since 2016 and no transfer is budgeted for 2022-23; but money is budgeted for new meters. The decrease in expenditures is mainly because the 2 MG Water tank is paid off.

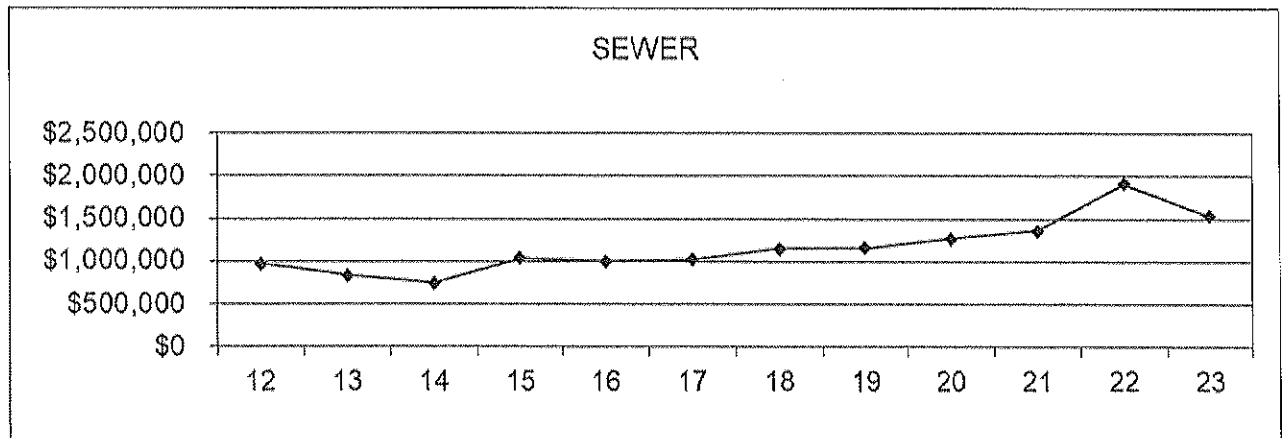
**HYRUM CITY
2022-23
EXPENDITURE HISTORY
(CONTINUED)**



SEWER FUND

A concerted effort is being made to curtail any increase in costs for utilities and chemicals. In 2012 the increase is due to repayment of a bond on a water recycling project. The water recycling project will reduce the cost of treatment chemicals. The sharp increase starting in 2015 is due to large number of plates being purchased to continue running the plant. The increase in 2016-17 is due to paying off the water recycling bond, for the purchase of new replacement plates and additional pumping/treatment cost from a very wet

year. With the new upgrades plates will not need to be replaced. As the plant ages chemical cost and plate cost steadily increase with the capital improvements completed to the plant we are hoping some of these cost will decrease with efficiency. The increase from 2020 to 2021 is because of the chemical T-Floc that is keeping the plant running efficiently while the plant receives its much needed upgrade. In 2021-22 includes paying off the original WWTP bond and starting the new WWTP upgrade bond.

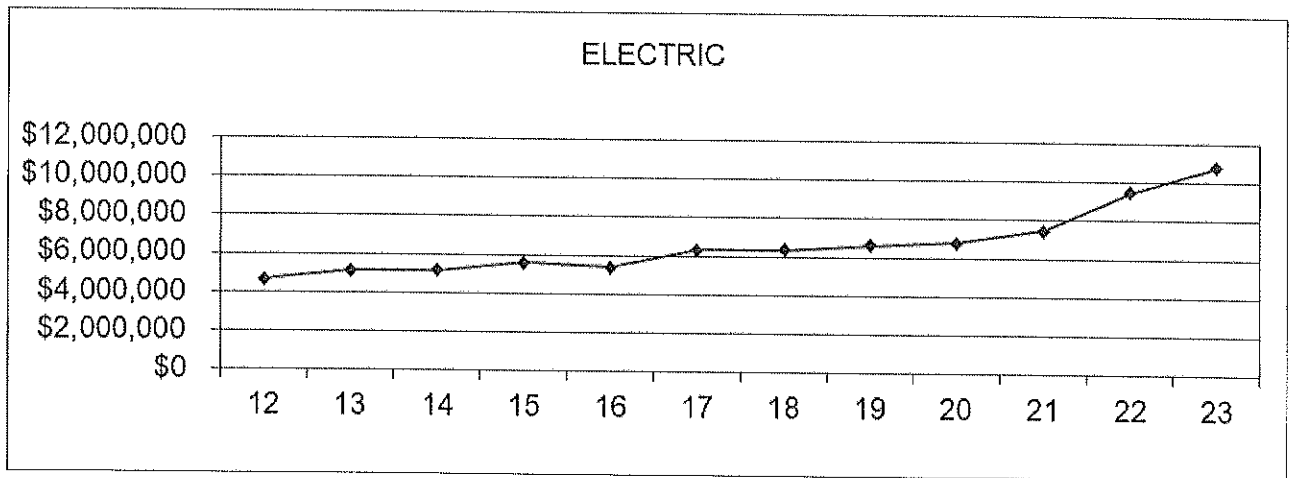


**HYRUM CITY
2022-23
EXPENDITURE HISTORY
(CONTINUED)**

ELECTRIC FUND

Demand for electricity continues to increase and power purchase costs. A rate increase was passed by the council in 2010. An increasing population including additional air conditioning and other electrical requirements in new homes also contributes to the steady operational increases. Also JBS new plant is on line this contributes to additional power needing to be purchased as well as Kilgore and the addition to West Point

Dairy. The new metering system is now installed and contributed to the increases in 2017 and 18. 2012 a small decrease is due to no transfer to the General Fund. No transfer to the General Fund is budgeted for 2021-22. The spike in 2020-23 is due to many new homes/subdivision, increased inventory, and increased cost to purchase materials with long lead times.

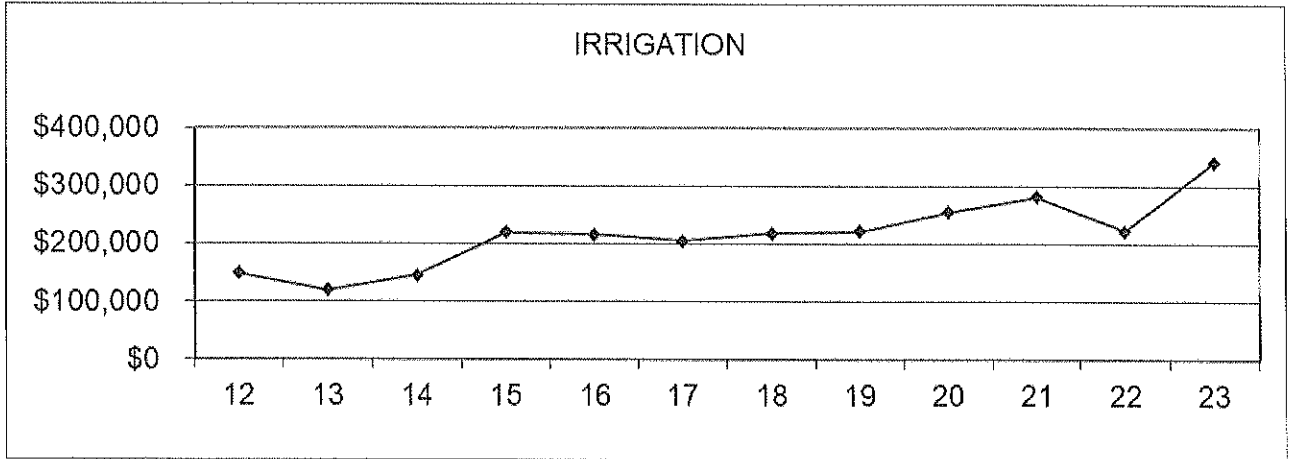


IRRIGATION FUND

Expenditures in this fund have remained fairly consistent over the last several years with slight increases for utility and personnel costs. 2012 and 2013 show a decrease because of an employee leaving

and not being replaced. Additional employees were added in 2014. A budgeted increase for 2022-23 is for additional employees to install meters for the secondary metering grant.

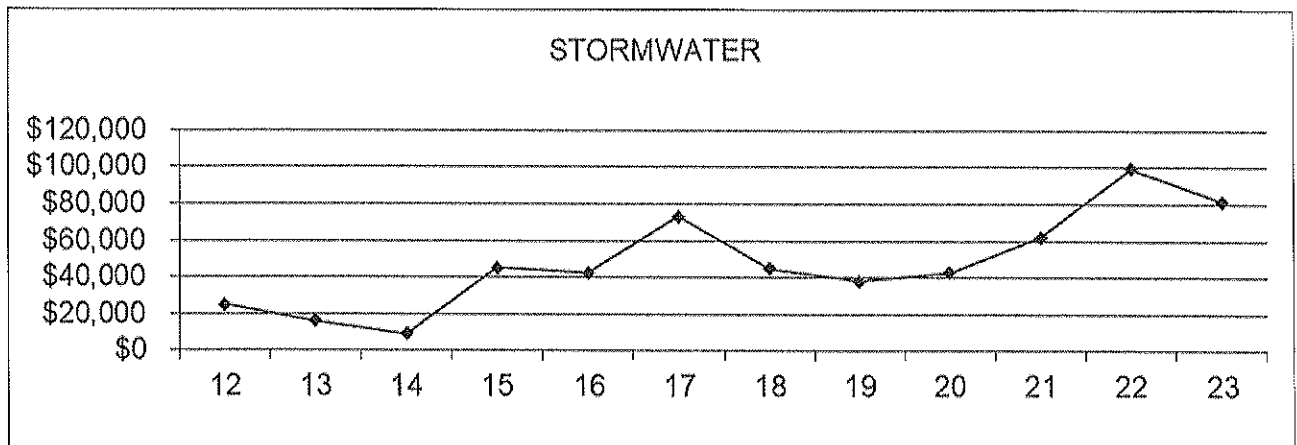
**HYRUM CITY
2022-23
EXPENDITURE HISTORY
(CONTINUED)**



STORM WATER FUND

The storm water fund was created in 2006. As the collection system facilities expand maintenance costs increase. The spike in 2011 is due to a storm water audit done by the State in 2010. To stay in compliance with the State requirements, additional training and professional services are required. The drop in 2011-2014 is due to less professional service we anticipate that we will not have the

audit or any other major engineering. The spike in 2016-17 is due to repairs associated with this fund and a storm water inspector being hired. Storm Water is becoming more and more of a concern and more work is done by employees to stay in compliance. \$30,000 is budgeted in 2022-23 in professional services to pay for a storm water inspector.



HYRUM CITY BUDGET SUMMARY

2022-23

	GENERAL	CAPITAL	WATER	SEWER	ELECTRIC	IRRIGATION	STORM	TOTALS
	FUND	PROJECTS	FUND	FUND	FUND	FUND	WATER	
REVENUES:								
Property taxes	690,000							690,000
Other taxes	2,740,000							2,740,000
Licenses & permits	78,000							78,000
Intergovernmental revenues	850,000					805,000		1,655,000
City services	1,314,000		1,442,400	1,975,000	10,360,000	351,000	340,000	15,782,400
Impact fees	299,600		249,800	209,400	126,500	59,550		944,850
Fines	106,900							106,900
Interest on investments	20,300	9,300	15,300	12,700	13,200	3,300	2,750	76,850
Rents & concessions	30,100			17,400				47,500
Miscellaneous income	333,000		6,000	10,000	585,000	5,000		939,000
Interfund transfers						510,032		510,032
Contributions - private	59,000							59,000
Contributions - desig. fund	30,500	150,000						180,500
Transfer from reserve funds	854,732	1,042,500						1,897,232
Transfer fm/(to) restricted								0
Bonds					3,000,000			3,000,000
Total Revenues	7,406,132	1,201,800	1,713,500	2,224,500	14,084,700	1,733,882	342,750	28,707,264
EXPENDITURES:								
Personnel costs	1,473,200		423,300	576,000	1,274,300	147,300	28,800	3,922,900
Materials & supplies	409,120		152,250	679,500	1,045,000	71,050	4,000	2,360,920
Systems maintenance			260,000	50,000	750,000	30,000	15,000	1,105,000
Special departmental	426,300						3,000	429,300
Prof/contract services	1,468,000		20,000	30,000	65,000	10,000	30,000	1,623,000
Insurance	66,540		7,000	17,500	25,000	3,500	500	120,040
Miscellaneous	471,240		1,000	2,000	40,000			514,240
Power purchase					7,600,000			7,600,000
Assessments						80,000		80,000
CAPITAL:								
Land/water stock								0
Buildings & grounds	60,500	50,000						110,500
Improvements	200,000	1,001,800						1,201,800
Equipment	415,200	150,000	150,000	50,000	318,700			1,083,900
New construction	1,906,000		906,000	512,532	2,905,000	1,214,000	175,000	7,618,532
DEBT SERVICE:								
Principal				142,800				142,800
Interest				40,900				40,900
Issuance cost				1,000				1,000
CONTRIBUTIONS:								
To General Fund								0
To Debt Service Fund								0
To Capital Projects Fund	510,032							510,032
Cont to Rest Fund Bal			142,400					142,400
Total Expenditures	7,406,132	1,201,800	2,061,950	2,102,232	14,023,000	1,555,850	256,300	28,607,264
Budgeted Surplus	0	0	(348,450)	122,268	61,700	178,032	86,450	100,000
Totals	7,406,132	1,201,800	1,713,500	2,224,500	14,084,700	1,733,882	342,750	28,707,264

HYRUM CITY CORPORATION

PROPERTY TAXES



HYRUM MUNICIPAL TAX RATE 2022-23

It is helpful to review the process used in determining the Certified Property Tax Rate because of the way the State computes these taxes.

In 2003, the Utah State Legislature passed HB-116, which modified the Property Tax Act by changing the method in which the certified tax rate is calculated. The certified tax rate is now computed based on the previous year's budgeted tax revenue instead of the previous year's collected tax revenue. Even though tax funds are tied to the budgeted amount of revenue, the certified tax rate continues to decline annually unless cities choose to go through the lengthy process to raise the tax rate.

A history of the Utah State Property Tax Act follows:

Since local governments rarely collected all of the budgeted property tax, there was a continuous annual decrease in the amount of property taxes collected because of its connection to the "collected" amount of tax. This phenomenon of decreasing property tax was created in 1987 when the State Legislature, in an attempt to slow the growth of property taxes in the State, changed the levy from a "mill levy" that could increase revenues up to six percent a year to a "certified tax rate" that limited cities to the same amount of revenue collected plus new growth the previous year.

The Utah League of Cities and Towns provided this information: "The Utah Code Annotated 59-2-9, et.seq. set forth the methodology for achieving the legislative intent. For the first two years after the legislation was adopted, the statutory

language read as follows: 'The Certified Tax Rate means a tax rate that will provide the same ad valorem property tax revenues for a taxing entity as were levied by that taxing entity for the prior year.' UCA 59-2-924 (2)(a)(1). Two years later, in 1991, the word was changed yet again to 'collected,' which is the word currently found in the statute. The reasons for these wording changes have faded with time, but their impact in today's environment is clear.

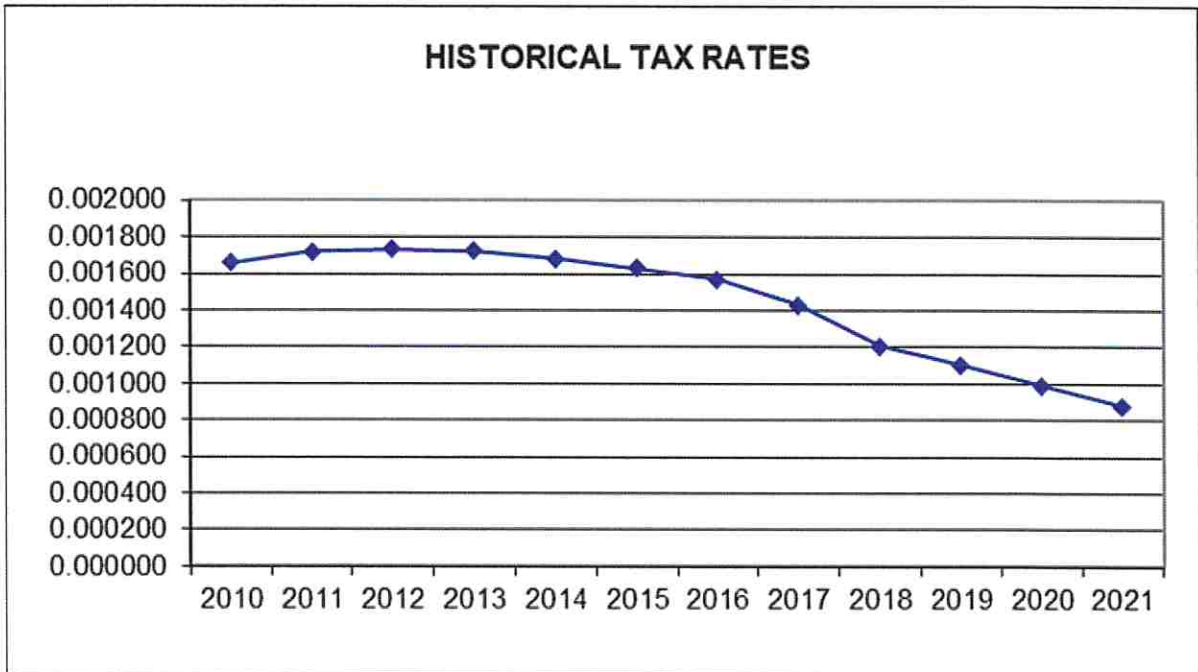
"It is important to note that new growth, delinquent taxes, and interest and penalties were not included in the calculation of certified tax rate, since they vary from year to year. The purpose of the legislation, simply stated, was to assure cities that they would receive the same revenue as they were entitled to receive the previous year. Unfortunately, there was a serious problem that arose from using the word 'collected.' Simply stated, if the revenue collected by the county was less than the taxing entity was entitled to receive, that lesser amount (the shortfall) became that base for the following year.

"The possible reasons for shortfalls have to do with the fact that setting the tax rate involves many parties—the state tax commission (valuing centrally assessed property, handling property tax appeals for centrally assessed and appeal from the county board of equalization), counties (estimating personal property and relieving taxes through the board of equalization), court decisions (involving property tax appeals), property taxpayer declarations (for personal property), and even the taxpayer himself (by the timing of

HYRUM MUNICIPAL TAX RATE 2022-23 (CONTINUED)

when he pays his taxes). While this will not prevent shortfalls or windfalls in the year they occur, it will prevent them from being compounded by incorporating them into the revenue calculation for subsequent years.”

The following graph shows the annual change in property taxes using the Certified Tax Rate. A tax rate adjustment was approved for fiscal 2010-11. The drop in 2009 was due to the drop in home prices that is why an adjustment was made. No adjustment to 2022 taxes is anticipated.



PROPERTY TAX ASSESSMENTS 2022-23

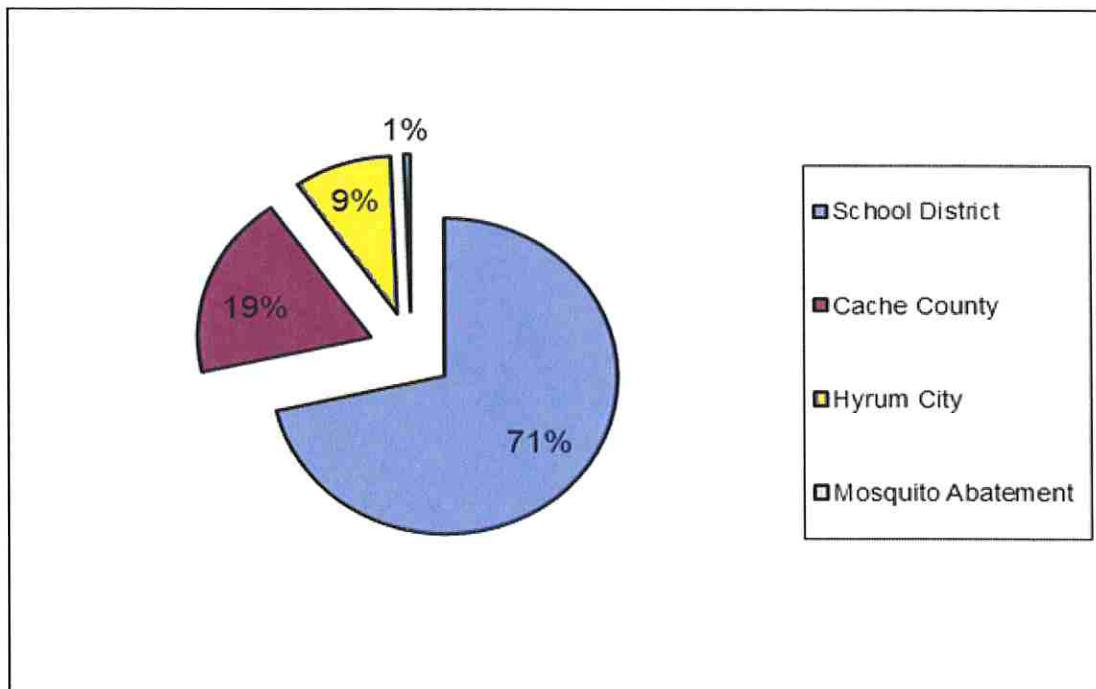
This graph represents the allocation of property tax dollars. The property tax assessment on a home with a market value of \$365,000 would be \$1,922.98

This total is calculated as follows:

Home value	\$365,000
45% of the home value is exempt	<u>-164,250</u>
Taxable value of home	\$200,750

These figures and graph are based on 2021 property tax percentages:

Cache County School District	\$1,373.33	.006841
Cache County	\$ 361.95	.001803
Hyrum City	\$ 176.66	.000880
Mosquito Abatement	<u>\$ 11.04</u>	.000055
	\$1,922.98	

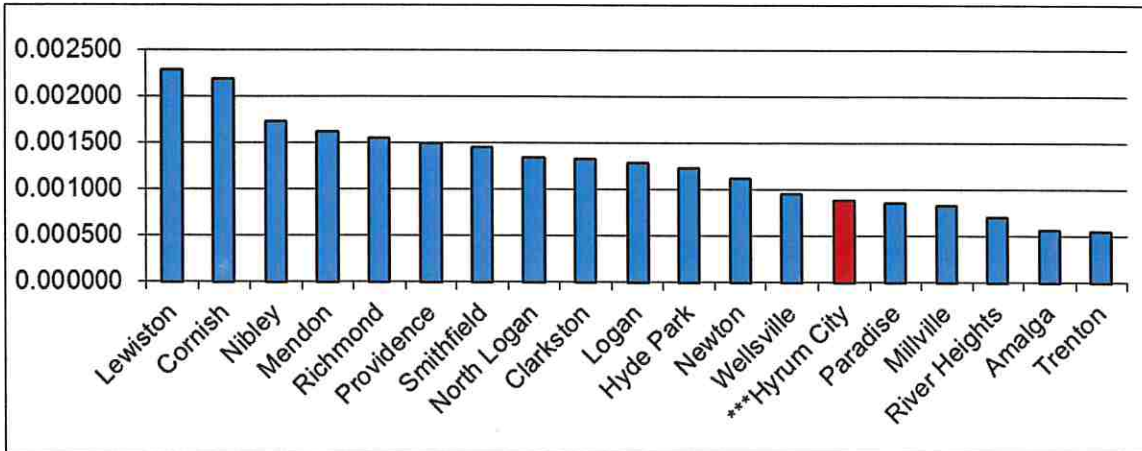


Three thousand five hundred homes at \$176.66 each will generate \$618,310 in property tax revenue. Based on 2022-23 General Fund budget estimates, Hyrum City provides approximately \$1,856.04 worth of General Fund services to each home (not including solid waste collection or utility services). This means that \$1,679.38 of those services must come from sources other than property tax.

CACHE COMMUNITY TAX RATES 2022-23

The following graph indicates Certified Tax Rates published for the year 2021 by the Utah State Tax Commission. We will not know how much our rate for 2022 changes

until after the budget is approved, but are using 2021 figure of .00088 for purposes of this budget.



These community tax rates are the published figures for 2021 from Utah State

Tax Commission web site. The actual Certified Tax Rates are as follows:

<u>Municipality</u>	<u>Tax Rate</u>
Lewiston	0.002288
Cornish	*0.002199
Nibley	*0.001732
Mendon	0.001619
Richmond	*0.001551
Providence	0.001500
Smithfield	0.001460
North Logan	0.001344
Clarkston	0.001337
Logan	0.001290
Hyde Park	*0.001230
Newton	*0.001127
Wellsville	0.000949
***Hyrum City	0.000880
Paradise	*0.000857
Millville	*0.000836
River Heights	0.000706
Amalga	0.000572
Trenton	0.000546
Lewiston	0.002288

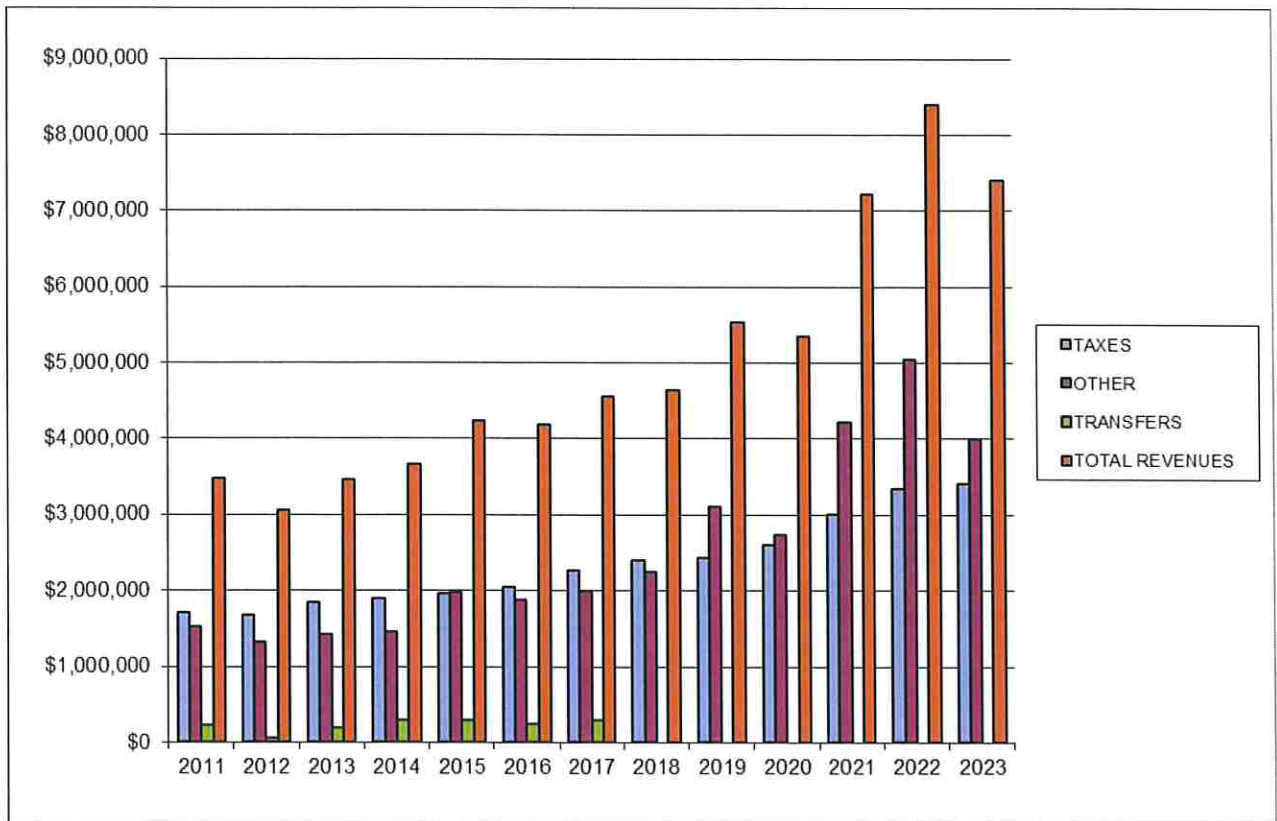
*The rates for these cities include cemetery district taxes.

HYRUM CITY CORPORATION

GENERAL FUND REVENUES



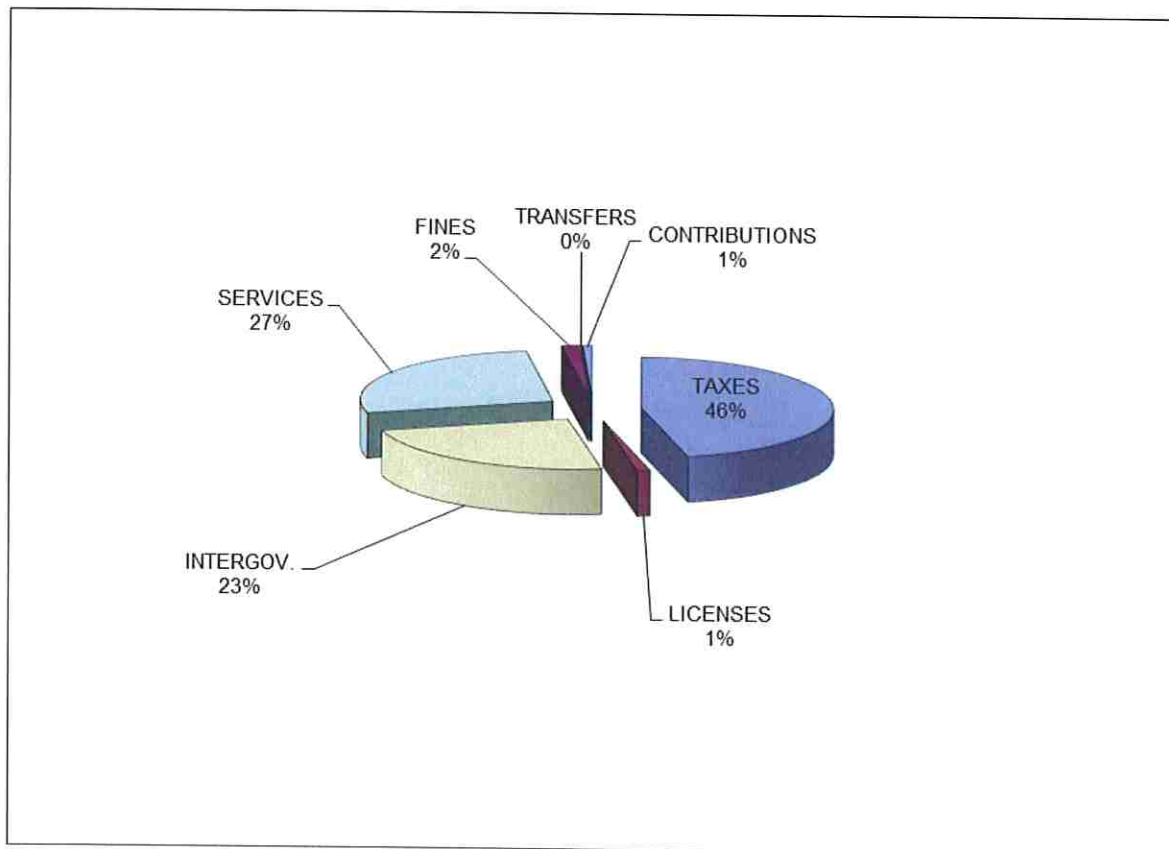
GENERAL FUND REVENUES 2022-23



This chart tracks total General Fund revenue compared with taxes, transfers, and other revenues. Revenues budgeted for 2022-23 are 6.85% more than those budgeted in 2021-22. No Transfer is budgeted for 2022-23 and has not been since 2017. The mass

Transit tax was imposed in 2013 increasing the overall tax revenue. Tax revenue was also increased due to the Kilgore, and JBS annexations. CARES act funding was also a big contributing factor in the large increase in 2020-21 and ARPA Funds in 2021-22.

GENERAL FUND BUDGET 2022-23 REVENUE PERCENTAGES



Taxes remain the largest source of General Fund revenue for 2022-23. Tax revenues include property tax, delinquent property tax collections, fee in lieu, sales tax, franchise, energy taxes and a mass transit tax.

Contributions are donations from private sources and include money donated to the senior citizen center and miscellaneous other donations to fire, first responders, parks, museum etc.

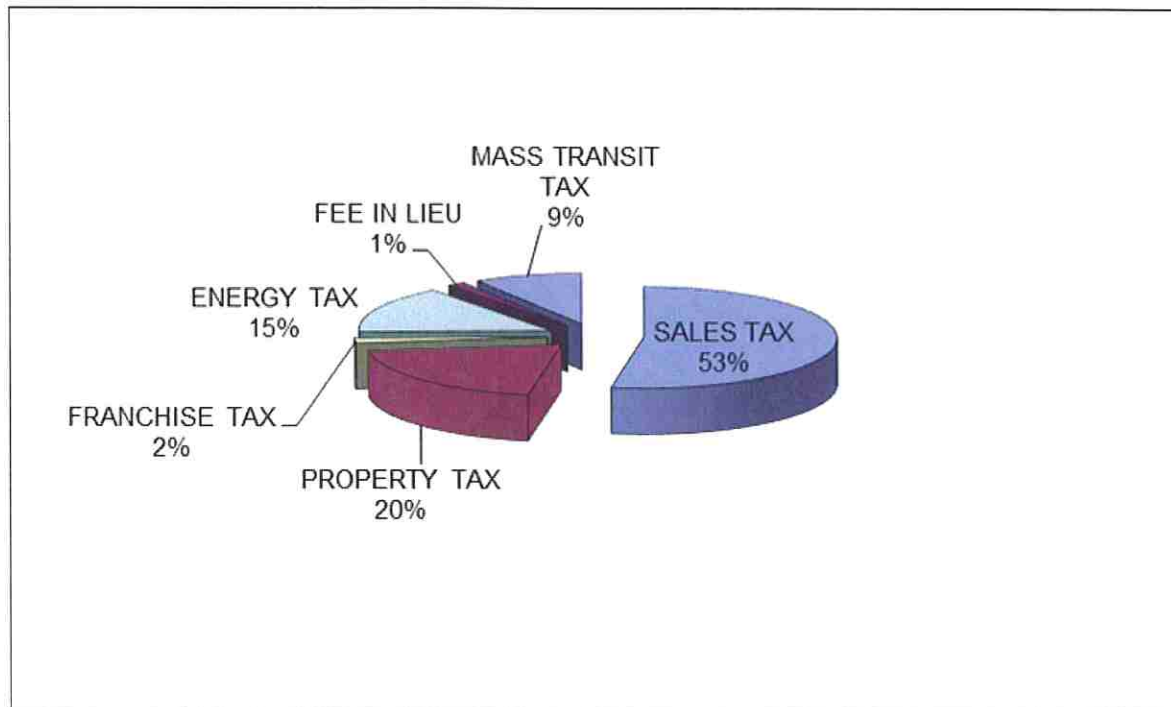
ARPA funds are included in the intergovernmental part of the graph. Transfers are dollars moved from one fund to another and no transfer is

budgeted for 2022-23. A transfer is proposed on the expenditure side from the General Fund to the Electric Fund.

Intergovernmental Funds this year include, \$600,000 B&C and additional road funds from the State. State and federal Grants this year are budgeted include (\$22,000) population grant, (\$200,000) TAP sidewalk grant, (\$5,900) CLEFT grant, and (\$22,100) from other grants.

Fines include those received from the Justice of the Peace Court, the Library, and parking citations.

TAX REVENUES BY SOURCE 2022-23



Tax dollars projected for 2022-23 supply 46% of General Fund revenues.

Sales tax continues to be the largest source of tax revenue, contributing 53% of total tax dollars. Sales Tax has really increased the last few year with JBS and Kilgore being annexed. Energy tax projections make up 15% of the tax

revenue and property tax revenues are projected to be 20%.

The final 12% of tax revenue is made up of franchise taxes, fees-in-lieu and the Mass Transit Tax. The Mass Transit Tax is just a pass through we record it as a revenue and an expenditure.

HYRUM CITY GENERAL FUND
2022-23
REVENUES

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022	2022	2023	PERCENT
						6 MONTH TOTAL	EST TOTAL	PROPOSED BUDGET	OF CHANGE
3110	Property taxes - current	518,237	557,855	608,426	656,552	499,621	656,552	675,000	2.81%
3115	Fee in lieu	45,289	45,059	46,354	50,000	20,962	48,879	50,000	0.00%
3120	Property taxes - delinquent	8,796	6,543	6,129	15,000	182	4,641	15,000	0.00%
3130	General sales taxes	1,166,328	1,285,754	1,550,838	1,450,000	891,796	1,785,796	1,800,000	24.14%
3140	Franchise taxes	54,653	54,524	52,775	55,000	15,064	52,441	55,000	0.00%
3145	Energy sales & use tax	463,266	441,300	465,425	500,000	232,727	505,312	510,000	2.00%
3150	Mass Transit Tax	171,078	207,340	279,086	305,000	150,189	295,189	310,000	1.64%
3210	Business licenses	14,808	17,619	17,792	15,000	3,670	17,840	17,000	13.33%
3221	Building permits	68,483	112,438	115,521	50,000	55,310	115,633	50,000	0.00%
3225	Animal licenses	10,377	9,669	10,882	11,000	1,164	11,312	11,000	0.00%
3340	State, County & Federal grants	405,025	119,136	294,065	605,000	3,132	610,879	250,000	-58.68%
3341	CARES Act			720,793	480,700				-100.00%
3342	ARPA					510,032	1,020,064		
3356	Class C Road allotment	352,534	487,825	578,803	540,000	220,040	596,211	600,000	11.11%
3358	State liquor allotment	6,206							
3370	County fire grant	15,569	15,743						
3413	Zoning & subdivision fees	205,571	27,185	214,780	50,000	39,587	169,190	50,000	0.00%
3415	Sale of maps & publications	314	197	85	1,000	19	66	1,000	0.00%
3422	Special protective services	128,068	119,731	118,520	100,000	1,652	143,442	120,000	20.00%
3440	Solid waste collection	749,831	788,323	892,580	930,000	483,808	972,590	1,000,000	7.53%
3441	Emergency Medical Services			99,588	186,200	88,028	177,524	200,000	7.41%
3455	Animal control fees	1,958	2,785	1,751	3,000	2,074	2,710	3,000	0.00%
3473	Recreation	20,527	15,241	15,429	20,000	2,430	16,109	20,000	0.00%
3474	Community Progress activities	825	4,229		2,000			2,000	0.00%
3475	Youth Council activities	2,907	2,107	1,491	3,000	1,520	3,011	3,000	0.00%
3476	Library use fees	44,250	49,480	48,388	55,000	2,567	48,866	55,000	0.00%
3477	Road impact fees	200,982	188,518	99,712	77,900	65,436	155,800	77,900	0.00%
3479	Parks impact fees	405,711	434,532	456,702	221,700	223,917	443,400	221,700	0.00%
3480	Cemetery	47,625	53,050	60,510	50,000	41,050	73,760	60,000	20.00%
3490	Miscellaneous	90,685	79,020	238,197	100,000	17,242	53,597	100,000	0.00%
3510	Court fines	75,689	102,266	103,792	100,000	56,538	124,407	100,000	0.00%
3512	Library fines	6,790	4,345	2,348	6,500	2,237	3,118	6,500	0.00%
3513	Parking tickets	145	325	130	400	100	320	400	0.00%
3610	Interest earnings	31,617	35,770	11,282	10,300	6,460	12,916	20,300	97.09%
3620	Building & facility rents	34,356	30,183	34,723	25,000	18,179	40,308	30,000	20.00%
3622	Library room rental	10			100	10	20	100	0.00%
3640	Sale of Fixed Assets	126,492		11,753	160,000	35,000	157,000	35,000	-78.13%
3650	Sale of materials & supplies	14,309	11,152	3,440	10,000	14,393	14,670	10,000	0.00%
3651	Sale of library materials	2,250	1,660	1,160	1,000	1,576	1,892	1,000	0.00%
3652	Library copy & laminating fees	1,399	1,011	679	2,000	518	851	2,000	0.00%
3830	Contributions - utility								
3870	Contributions - private Senior Citizens	5,526	6,257	1,295	10,000	1,966	3,969	10,000	0.00%
3871	Contributions - sr. citizen trips	9,007	1,111	710	10,000	-18	500	10,000	0.00%
3872	Contribution - Library	400			2,000	100	100	2,000	0.00%
3874	Contributions - Elite Hall	10,663	833		10,000		500	10,000	0.00%
3875	Contributions - Museum	6,692	15,292	9,333	20,000	26,420	41,386	20,000	0.00%
3876	Contributions - Misc.	2,548	3,361	44,865	7,000	868	1,958	7,000	0.00%
3891	Trans from desig funds (FD)				23,900		11,614	30,500	27.62%
3893	Trans from gen fund unapp							854,732	
Total General Fund Revenues		5,527,796	5,338,769	7,220,132	6,931,252	3,737,566	8,396,343	7,406,132	6.85%

**GENERAL FUND REVENUES
2022-23**

ACCOUNT TITLE	2022 BUDGET	2022 PROJECTED REVENUES	2023 PROPOSED BUDGET	BUDGET NOTES
Property Taxes - Current	656,552	656,552	675,000	The County Assessor assures us that property values have increased in Cache County and the increased property tax revenue reflects a decrease in the Certified Tax Rate but an increase for new growth. JBS and Kilgore are fully Annexed and have increased the overall property tax.
Fee in Lieu – Motor Vehicles	50,000	48,879	50,000	These funds are assessed and collected by Cache County and charged on all motor vehicles, recreational vehicles, etc. All vehicles are assessed at the same rate statewide.
Property Taxes – Delinquent	15,000	4,641	15,000	Revenues from delinquent property tax collections.
Sales Taxes	1,450,000	1,785,796	1,800,000	Sales tax revenue have increased due to JBS and Kilgore being annexed. Online sales have also increased the sales tax revenue.
Franchise Taxes	55,000	52,441	55,000	Franchise taxes remain constant each year. These fees are received from cable franchise and both land and cell telephones.
Energy Sales & Use Tax	500,000	505,312	510,000	The budgeted amount is based on projected amounts for 2021-22.
Mass Transit Tax	305,000	295,189	310,000	In 2013 this tax was applied to Hyrum on the CVTD. It is just a pass through. Expenditures are budgeted to cover the cost.
Business Licenses	15,000	17,840	17,000	Included in this fund is Landlords and regular business licenses.
Building Permits	50,000	115,633	50,000	The Cache County Building Department issues building permits and provides all inspections for Hyrum City. The County returns 20% of the building permit fee to the City. 2022-23 estimates are based on construction of 100 new dwelling units located throughout the community.
Animal Licenses	11,000	11,312	11,000	Dog license fees remained constant. \$12 spayed or neutered \$22 for unaltered and \$5 late fee.
State, Federal, County Grants	605,000	610,879	250,000	This includes; \$5,900 CLEFT grant, \$22,000 population grant, \$200,000 TAP Sidewalk Grant, and \$22,100 from other grants.
CARES Act	480,700			CARES Act is Federal funding that helps with any COVID-19 budget shortfalls.
ARPA		1,020,064		ARPA funds will be transferred and expended in the Sewer fund and Irrigation fund respectively.
Class C Road Allotment	540,000	596,211	600,000	This money is used to fix and repair roads. Additional money was approved with the new County transportation sales tax.
Zoning & Subdivision Fees	50,000	169,190	50,000	These are fees paid by developers and tied to the engineering cost estimates for professional services and fees associated with new development. They continue to fluctuate from year to year as building increases so does this fund.

ACCOUNT TITLE	2022 BUDGET	2022 PROJECTED REVENUES	2023 PROPOSED BUDGET	BUDGET NOTES
Sale of Maps & Publications	1,000	66	1,000	Based on average sales during the past several years. This includes the sale of the history book.
Special Protective Services	100,000	143,442	120,000	This figure represents annual contracts for fire coverage with Nibley and Millville at \$11.50 per capita. It also includes reimbursement for fire protection to County areas and Forest Service ground.
Solid Waste Collection	930,000	972,590	1,000,000	Hyrum City adds five percent to solid waste charges to cover billing costs and \$1 per service per month to pay for dumpsters brought in for the Spring clean-up in April. Recycling adds a mandatory \$3 to each bill, however green waste containers remain optional. An increase for residential was approved by Logan Environmental and took effect January 1 st 2021.
Emergency Medical Services	186,200	177,524	200,000	This fee was started in January 2021 at \$4.00 per service per month. These fees will help off set the new EMS expenditures. This goes up 3% every July 1 st .
Animal Control Fees	3,000	2,710	3,000	These are fees charged for impounded animals, boarding, stray pen, sale of animals, etc. generated by the Animal Control Department. Blacksmith Fork Veterinary Clinic houses stray dogs until they are claimed by their owners, sold, or euthanized.
Recreation	20,000	16,109	20,000	Fees collected for ball registrations to cover costs of equipment, umpire fees, insurance, and other expenses associated with operation of the baseball/softball programs for the south end of the valley. Wellsville, Nibley, Millville, and Mendon, participate in the program and are billed according to the number of players who enroll in the program. All registration is now done online.
Community Progress Activities	2,000	0	2,000	Revenue fluctuates in this category from year to year based on July 4 celebration and whether other city-related items are sold to the public.
Youth Council Activities	3,000	3,011	3,000	Funds generated through activities organized and promoted by the Youth Council. The July 4 th youth dance remain their primary fundraisers. Also, the sale of penny candy at the cabins.
Library User Fees	55,000	48,866	55,000	Includes 2021-22 amounts assessed to Wellsville and Nibley for use of the library and individual user fees paid by those in cities not participating. The rate will increase from \$41 to \$42 in 2021-22.
Road Impact Fees	77,900	155,800	77,900	Road impact fees continue to be used to pay the cost of the road extension of 300 South to 1300 East. They are based on construction of 50 homes east of 800 East at \$1,558 each.
Park Impact Fees	221,700	443,400	221,700	Park impact fees are also based on 100 homes constructed throughout the community at \$2,217 each. These fees are used for design and development of new park areas.

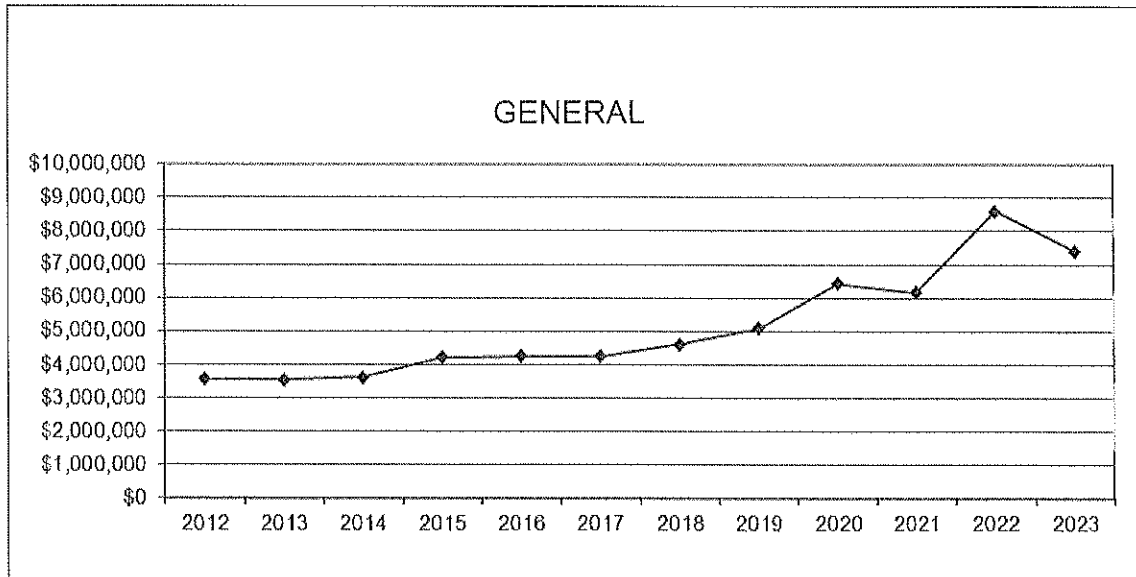
ACCOUNT TITLE	2022 BUDGET	2022 PROJECTED REVENUES	2023 PROPOSED BUDGET	BUDGET NOTES
Cemetery	50,000	73,760	60,000	Includes charges for the purchase of cemetery lots and opening/closing of graves. Prices were increased April 2018.
Miscellaneous	100,000	53,597	100,000	Miscellaneous revenues include copy fees, sale of materials, publications, etc. This budget amount is based on amounts received during the last several years.
Court Fines	100,000	124,407	100,000	Revenues have increased due Nibley and Mendon coming to Hyrum.
Library Fines	6,500	3,118	6,500	Library fines are projected to remain constant during 2022-23.
Parking Tickets	400	320	400	Parking citation revenue have slowly decreased the last few years.
Interest Earned	10,300	12,916	20,300	Interest rates are currently at .5741 % for funds invested at the Cache Valley Bank. The rates have increased due to the Federal Reserve increasing rates.
Building & Facility Rents	25,000	40,308	30,000	Includes rental fees from the Civic Center, Elite Hall and canyon areas.
Library room rental	100	20	100	This room is rented sporadically, \$100 has been budgeted for 2022-23.
Sale of Fixed Assets	160,000	157,000	35,000	Based on sales of items declared surplus by the City Council. This includes \$10,200 for the sale of an old roller from the Roads and \$24,500 from surplus property.
Sale of Materials & Supplies	10,000	14,670	10,000	These funds are received primarily from sales of craft items and quilts at the Senior Center.
Sale of Library Materials	1,000	1,892	1,000	This revenue source comes from reimbursement for lost library items, outdated library materials, and book fairs.
Library copy and laminating fees	2,000	851	2,000	This revenue source is for copies and laminating at the library for the public.
Contributions – Utilities	0	0	0	The 2022-23 budget is proposing no transfer from the electric utility.
Contributions – Private	10,000	3,969	10,000	This budget includes contributions for lunches at the Senior Citizen Center.
Contributions – Sr. Center Trips	10,000	500	10,000	The Senior Center likes to take trips this is to offset the cost.
Contributions – New Library	2,000	500	2,000	This was previously in the library trust fund.
Contributions – Elite Hall	10,000	500	10,000	This fund is to track money for the Elite Hall.
Contributions – Museum	20,000	41,386	20,000	This Fund is set up to track Museum donations. The Museum is asking for donations for exhibit development.
Contributions – Misc.	7,000	1,958	7,000	This Fund is set up for Misc. donations.
Transfer from designated funds	23,900	11,614	30,500	This is revenue to offset money spent from departments designated funds. \$5,000 is for Senior Center kitchen sink, \$4,000 kitchen and craft room flooring, \$1,500 for new toilets. \$10,000 library, and \$10,000 for the Museum exhibit development.
Transfer from general fund un appropriated	0	0	854,732	This line item is used to balance the budget if needed.
Total General Fund Revenues	6,931,252	8,396,743	7,406,132	

HYRUM CITY CORPORATION

GENERAL FUND EXPENDITURES



GENERAL FUND EXPENDITURES 2022-23



This chart depicts General Fund expenditures over the past 11 years.

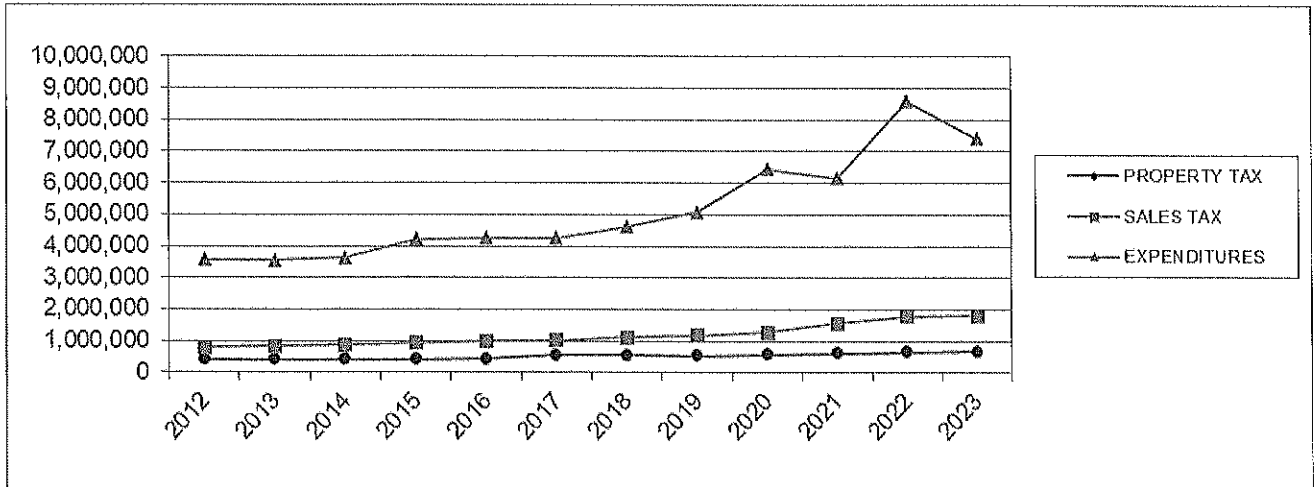
Increases are primarily for capital projects started and completed during these years.

In the years since 2008, the General Fund has made annual contributions to both the Capital Projects and Debt Service Funds; \$1,000,000 is proposed for 2021-22 for the Capital Projects Fund for Blacksmith Fork Park. The library bond was paid off in January

2017 ending the need for the Debt Service Fund. \$1,500,000 transfer to the electric department is being proposed in 2021-22 and ARPA funds \$510,032 in 2021-22 for Sewer and \$510,032 in 2022-23 for Irrigation.

The largest expenditures included in this year's budget are road rebuild and slurry seal including 900 West Road rebuild; 300 South sidewalk in roads. The Elite Hall restoration in General Government buildings will be completed in 2021-22.

PROPERTY & SALES TAXES COMPARED WITH EXPENDITURES 2022-23



This chart compares sales and property tax to total General Fund expenditures. Property taxes have fluctuated over the past 11 years from a low of 7.64% of expenditures in 2022 to a high of 12.72% in 2017.

A property taxes increase in 2008-09 made the percentage 10.71%. With the property tax increase in 2010-11, the percentage increased to 12.21%. No tax increase is proposed at this time.

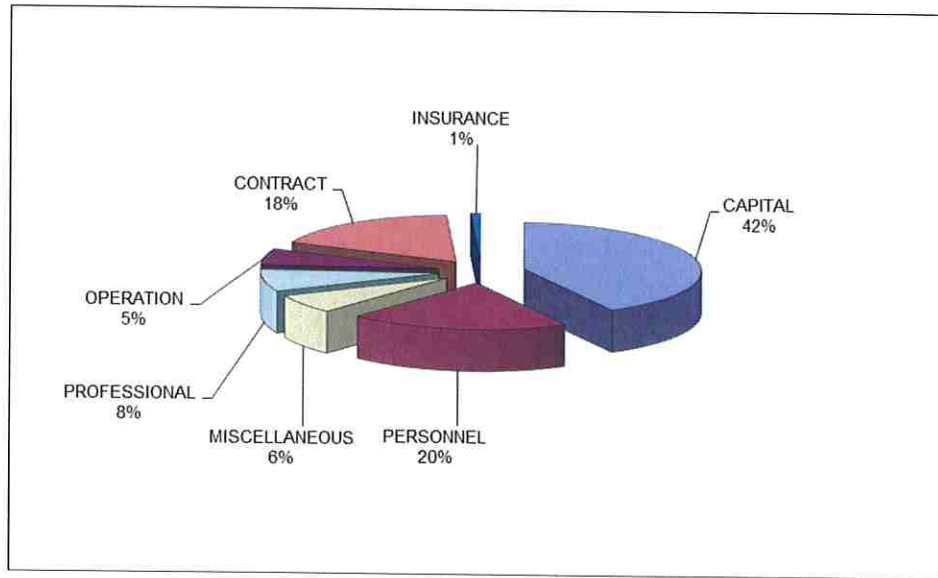
Sales tax revenue have also fluctuated during the last 11 years fluctuating between 19.99% of sales

tax compared to expenditures in 2020 and 24.30% in 2023. Sales tax increased from 2010-13 due to Ruby pipeline.

The spike in expenditures is due to CARES act money and transfer to capital projects and enterprise funds. Also the Elite Hall restoration.

Property and sales taxes remain the primary sources of revenue for the General Fund. The remaining funding must come from other sources. Property Tax and Sales tax have been helped by the annexation of JBS and Kilgore.

GENERAL FUND BUDGET 2022-23 EXPENDITURE PERCENTAGES

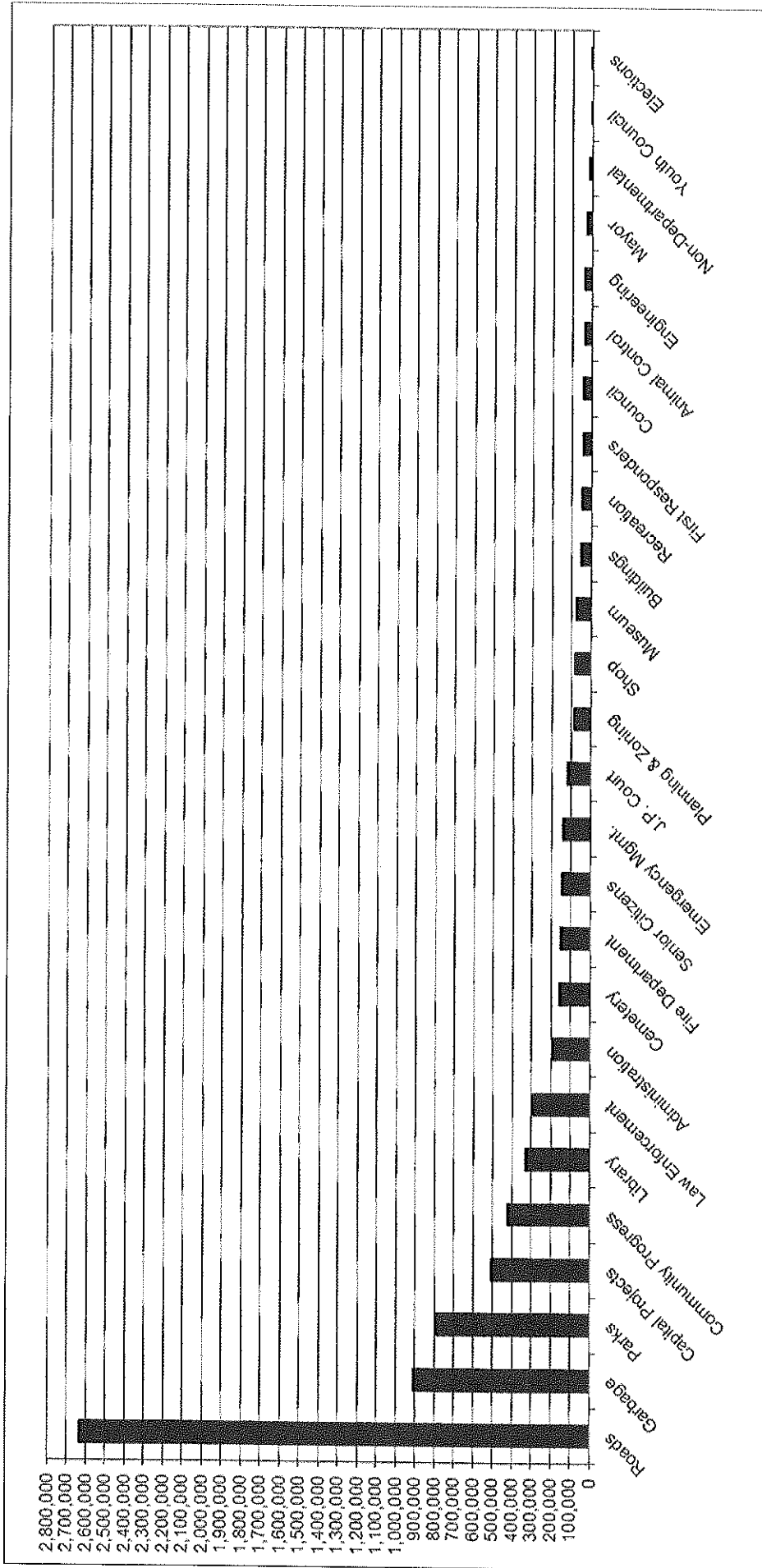


Capital is the largest expense in 2022-23. A large portion of capital includes a transferred to the Irrigation fund for secondary water metering. The Debt service is no longer needed because the library bond was payed off January 2017. Contract includes law enforcement coverage, solid waste and newly added EMS contract.

Capital expenditures this year total \$3,091,732 and include:

- EMS- Equipment updates\$5,000.
- EMT- Equipment updates \$5,000.
- Fire- Ice rescue suit \$3,000.
- Roads- \$200,000 to finish the sidewalk on 300 South from (400 East-Center); \$35,000 for sidewalk grinding/leveling; these two are in the 480 account. A trade in of a roller (\$55,200-10,200); \$75,000 for a flat bed truck for the mag chloride tank; slurry seal \$179,500; road rebuilds \$1,026,500 and \$700,000 for 900 West (Hwy 165-700 North) rebuild and widening.
- Shop- New forklift \$50,000
- Parks- Includes a rodeo grounds shop driveway \$20,000; two more pickle ball courts at East Park \$65,000; tree trimming at East Park \$15,000; Mt. Sterling Park 50% impact fees \$105,000; Little Bear roadway parking strip sign landscaping \$5,000; playground equipment for Salt Hollow/BSFP \$10,000; a new flatbed truck \$65,000; Grass Hopper mower \$25,000; walk behind sod cutter \$6,500; a John Deere Gator \$25,000; stand on field groomer \$35,000; Stiner blower attachment for leaves \$5,500.
- Museum- New Exhibits \$10,000.
- Senior Center- A new kitchen sink \$5,000; kitchen and craft room flooring \$4,000; new toilets \$1,500.
- Library- Includes \$7,000 to replace flooring in the children's area; \$2,000 to replace the couches; and \$1,000 for a new magazine rack.
- Cemetery- Capital includes a furnace and power hookups to the new cemetery building \$20,000; and a new compact mini loader split with water dept. \$50,000.
- Irrigation- ARPA money for secondary water metering \$510,032.

GENERAL FUND BUDGET BY DEPARTMENT - 2022-23



HYRUM CITY GENERAL FUND
2022-23
BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022	2022	2023	PERCENT OF CHANGE
						6 MONTH TOTAL	EST TOTAL	PROPOSED BUDGET	
4110	Council	33,033	31,269	34,805	43,850	19,514	39,609	43,900	0.11%
4120	J.P. Court	68,761	70,348	96,425	118,600	64,945	140,505	123,300	3.96%
4130	Mayor	20,493	21,132	23,085	29,800	12,774	26,058	29,800	0.00%
4140	Administration	137,260	165,282	155,880	190,000	87,552	172,152	189,200	-0.42%
4150	Non-Departmental	11,152	12,473	10,521	17,300	11,260	12,510	17,300	0.00%
4160	General Buildings	65,318	174,577	64,212	214,700	19,007	477,960	56,000	-73.92%
4170	Election	257	2,638	1,595	20,400	339	339	1,500	-92.65%
4180	Planning & Zoning	59,988	48,043	65,133	79,550	31,663	69,951	88,350	11.06%
4210	Law Enforcement	288,770	282,564	246,035	295,500	295,379	295,379	295,500	0.00%
4212	Emergency Management Services	15,517	21,083	72,315	136,750	66,415	133,461	144,950	6.00%
4215	First Responders	37,302	39,086	34,049	92,670	25,377	82,798	48,450	-47.72%
4220	Fire Department	125,779	110,070	97,108	149,700	65,742	105,358	151,600	1.27%
4253	Animal Control	35,500	40,006	37,432	41,210	18,817	39,085	41,710	1.21%
4410	Roads	1,052,567	1,161,479	1,033,649	1,871,000	542,071	1,119,828	2,635,000	40.83%
4420	Solid Waste	688,918	733,976	819,834	835,000	440,937	895,368	910,000	8.98%
4440	Shop	24,865	23,231	25,536	45,900	11,861	24,965	83,700	82.35%
4510	Parks	620,263	555,824	541,973	766,800	378,241	737,688	789,300	2.93%
4550	Engineering	9,630	13,254	29,099	75,750	15,430	71,740	38,550	-49.11%
4561	Recreation	28,541	27,413	28,643	51,400	4,115	31,139	52,500	2.14%
4562	Museum	56,483	77,055	65,874	69,000	43,878	115,365	76,000	10.14%
4563	Youth Council	7,136	4,819	2,512	12,550	2,277	6,448	10,550	-15.94%
4564	Senior Citizens	112,227	112,697	85,264	132,300	52,585	105,960	149,400	12.93%
4580	Library	276,113	281,464	297,288	319,550	175,863	323,516	334,050	4.54%
4590	Cemetery	71,704	68,057	63,391	149,800	64,690	156,179	160,090	6.87%
4620	Community Progress	521,747	354,798	1,230,629	900,100	153,887	402,058	425,400	-52.74%
4700	Contribution-Debt Service								
4800	Contribution-Capital Project	716,978	2,000,000	1,000,000	272,072		1,000,000		-100.00%
4900	Transfer to Enterprise Funds						510,032	510,032	
5000	Transfer to Electric Fund						1,500,000		
Total GF Expenditures		5,086,302	6,432,638	6,162,287	6,931,252	2,604,619	8,595,451	7,406,132	6.85%
Surplus		441,494	(1,093,869)	1,057,845	0	1,132,947	(199,108)	0	
Totals		5,527,796	5,338,769	7,220,132	6,931,252	3,737,566	8,396,343	7,406,132	6.85%

**HYRUM CITY GENERAL FUND
2022-23
CITY COUNCIL**

Current Councilmembers with their terms are:

	<u>From</u>	<u>To</u>
Stephen G. Adams	1-1-20	1-1-24
Jared L. Clawson	1-1-22	1-1-26
Paul C. James	1-1-22	1-1-26
Vicky McCombs	1-1-20	1-1-24
Craig L. Rasmussen	1-1-20	1-1-24

The City Council is the legislative branch of municipal government and is comprised of five members, all of whom are elected at large. The Council is responsible to evaluate and pass ordinances, approve the budget, and consider other items that come before them during Council meetings.

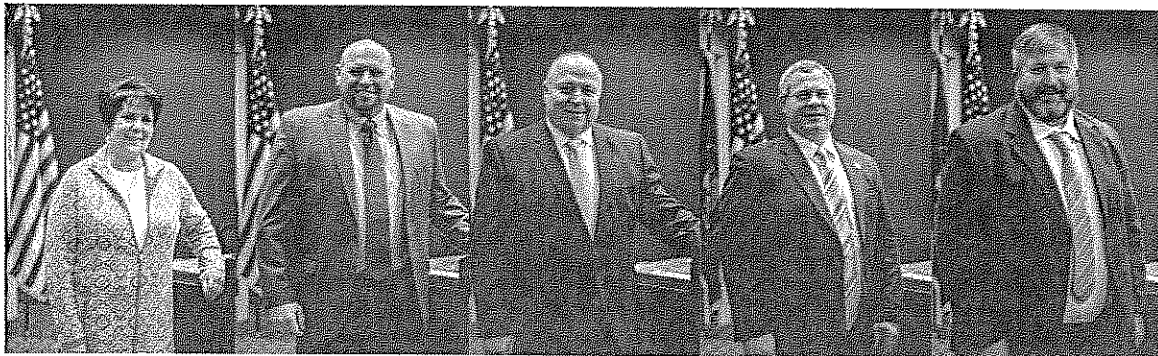
PERSONNEL: This budget proposes no salary increase.

OPERATION AND MAINTENANCE: Travel includes funding for attendance at the annual and mid-year League training conferences (\$10,000).

RELATED REVENUES: None

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 BUDGET	2021 6 MONTH TOTAL	2022 EST TOTAL	2023 PROPOSED BUDGET	PERCENT OF CHANGE
110	Employee salaries & wages	24,000	24,000	30,000	30,000	15,000	30,000	30,000	0.00%
130	Employee benefits	2,441	2,432	3,004	3,250	1,148	3,005	3,300	1.54%
230	Travel & meetings	6,054	3,674	1,660	10,000	2,775	5,937	10,000	0.00%
510	Insurance	297	328	342	300	292	292	300	0.00%
610	Miscellaneous	240	835	(201)	300	299	375	300	0.00%
Total Council		33,032	31,269	34,805	43,850	19,514	39,609	43,900	0.11%



HYRUM CITY GENERAL FUND
2022-23
J.P. COURT

The Hyrum City Justice Court offers a variety of services to the residents of Hyrum and surrounding communities. The court resolves citations, handles small claims, and other judicial procedures.



The Court Clerk is available Monday through Friday 11:00 to 4:30 p.m. and the Municipal Justice Court Judge is available from 4:00 to 6:00 p.m. on Tuesdays. Trials and small claims are by appointment only. A court bailiff is in attendance any time the judge holds court. Availability of the Internet allows the court access to state agencies and gives them the ability to post outstanding court warrants statewide. The internet also provides a way for the judge to do arraignments over the internet so prisoners at the county jail are no longer transported to Hyrum.

In 2012-13 Paul Larsen was hired and trained on the duties of a Judge. This past year Lori Hatch was hired as the new Court Clerk. The Court combined with Nibley and Mendon July 1st 2019.

RELATED REVENUES: Revenues from citations issued within Hyrum City are divided between the City and the State according to the nature of the citation. The combining of the courts brings in additional revenue.

PERSONNEL: Court personnel include a part time Municipal Justice Court Judge (salaried), one part time court clerk at 1,560 hours, and a part time assistant who works two hours per week when court is in session. The budget no longer provides for the bailiff services. The Cache County Sheriff provides bailiff services as part of their annual contract.

OPERATION AND MAINTENANCE: The 2022-23 budget is based on 2021-22 projection. Jon Jenkins of Daines & Jenkins, LLP now provides prosecution service as of May 15th 2019 for the same amount as the County (\$2,000 per month). This is now moved to the Administration fund as of 2017.

CAPITAL: No capital request are included in this budget.

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MONTH TOTAL	2022 EST TOTAL	2023 PROPOSED BUDGET	PERCENT OF CHANGE
110	Employee salaries & wages	48,157	50,367	70,854	84,900	47,367	108,739	89,500	5.42%
115	Overtime					6	25	100	
130	Employee benefits	12,717	13,400	18,995	22,600	11,907	22,672	22,600	0.00%
210	Books, subs & memberships	513	692	782	700	634	634	700	0.00%
230	Travel & training	4,005	1,141		4,000			4,000	0.00%
240	Office supplies & expense	1,137	1,140	1,603	1,500	1,275	1,715	1,500	0.00%
250	Equipment supplies & maint	509	1,545	1,142	1,400	863	1,935	1,400	0.00%
280	Telephone	440	480	470	1,000	240	520	1,000	0.00%
310	Attorney fees								
510	Insurance	593	656	683	700	583	583	700	0.00%
610	Miscellaneous supplies	160				27	27		
620	Witness, jury & bailiff fees	530	927	1,896	1,800	2,043	3,655	1,800	0.00%
740	Equipment								
Total J.P. Court		68,761	70,348	96,425	118,600	64,945	140,505	123,300	3.96%

**HYRUM CITY GENERAL FUND
2022-23
MAYOR**

The current Mayor is Stephanie Miller whose term of office is: 1-1-14 to 1-1-26

In Hyrum City, the Mayor is the chief administrative officer and is responsible for the day-to-day operation of the city. The Mayor is elected to a four-year term of office.

PERSONNEL: The proposed budget includes no salary increase just an adj for a phone allowance. An adjustment was made in 2021-22.

RELATED REVENUES: None

OPERATION AND MAINTENANCE: The 2022-23 budget is based on 2021-22 projections.

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MONTH TOTAL	2022 EST TOTAL	2023 PROPOSED BUDGET	PERCENT OF CHANGE
110	Employee salaries & wages	12,000	12,000	18,075	18,000	9,150	18,300	18,400	2.22%
130	Employee benefits	2,611	2,606	3,195	5,600	1,384	3,195	5,600	0.00%
210	Books, subs & memberships	350	350	150	500		350	500	0.00%
230	Travel & meetings	4,488	5,208	1,263	4,500	1,300	3,932	4,500	0.00%
240	Office supplies & expense	67	111	32	100		30	100	0.00%
280	Telephone	365	409	52	400			0	-100.00%
510	Insurance	156	173	180	200	153	153	200	0.00%
610	Miscellaneous	456	275	138	500	787	98	500	0.00%
Total Mayor		20,493	21,132	23,085	29,800	12,774	26,058	29,800	0.00%



**HYRUM CITY GENERAL FUND
2022-23
ADMINISTRATION**

Administration oversees the general accounting and billing functions of the City. Staff members prepare agendas, record minutes, schedule building rental, and provide numerous other services to the general public. They also provide efficient service to the public and effective support of elected officials, department heads, and other staff and volunteer workers.

RELATED REVENUES: Sale of maps, copying and miscellaneous revenue.

PERSONNEL: The City Administrator 30%, Administrative Secretary 40%, Nuisance Officer 25%, The Treasurer is charged 10% to this department. The Recorder is charged 15%, and three receptionists are charged one

at 25%, one at 45%, and one at 5% to this department.

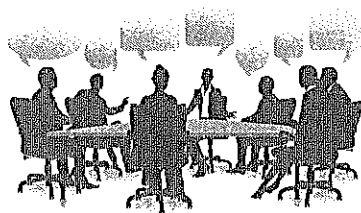
PROFESSIONAL SERVICES: Legal fees are charged to specific projects, however, \$3,000 is budgeted in Administration to cover miscellaneous professional services, including computer support. Also Included in this account is \$32,000 for Attorney fees for Court appointed Attorneys.

OPERATION AND MAINTENANCE: The 2022-23 budget is based on 2021-22 projections and changes to personnel distributions.

CAPITAL: There are no capital requests for 2022-23.

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MONTH TOTAL	2022 EST TOTAL	2023 PROPOSED BUDGET	PERCENT OF CHANGE
110	Employee salaries & wages	66,129	83,410	83,592	90,500	41,838	87,022	91,800	1.44%
115	Overtime	2,931	4,691	633	3,000	291	557	3,000	0.00%
130	Employee Benefits	22,821	29,217	25,764	42,500	18,850	32,883	40,400	-4.94%
210	Books, subs & memberships	873	1,234	1,079	1,000	1,086	1,436	1,000	0.00%
220	Public notices	309	517		1,000			1,000	0.00%
230	Travel & training	531	1,799	16	2,500	16	16	2,500	0.00%
240	Office supplies & expense	6,784	3,383	3,172	5,000	2,598	3,932	5,000	0.00%
250	Equipment supplies & maint	4,314	3,482	7,084	4,500	1,776	7,084	4,500	0.00%
280	Telephone	1,463	1,596	1,667	2,000	1,042	2,010	2,000	0.00%
285	Internet service				1,000			1,000	0.00%
310	Professional services/Attorney Fees	29,607	34,338	31,056	35,000	18,748	35,883	35,000	0.00%
510	Insurance & bonds	1,318	1,458	1,518	1,500	1,296	1,296	1,500	0.00%
610	Miscellaneous	181	157	299	500	11	33	500	0.00%
740	Equipment								
	Total Administration	137,261	165,282	155,880	190,000	87,552	172,152	189,200	-0.42%



**HYRUM CITY GENERAL FUND
2022-23
NON-DEPARTMENTAL**

Non-departmental funds are those activities not directly attributable to any single department. It provides for payment of the annual dues to the League of Cities and Towns, publishes the City's newsletters, and provides funds for the General Fund portion of the audit.

OPERATION AND MAINTENANCE: Memberships include the City's annual assessment from the Utah League of Cities and Towns the cost is based on population so as population goes up so does the price of membership. Professional services provide for that portion of the annual audit fee pertaining to the General Fund. Insurance and bonds pays for the annual employee bond.

RELATED REVENUES: None

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MONTH TOTAL	2022 EST TOTAL	2023 PROPOSED BUDGET	PERCENT OF CHANGE
210	Memberships	0	4,062	4,062	4,100	5,320	5,354	4,100	0.00%
220	Public notices	6,025	3,184	1,350	8,000	831	2,047	8,000	0.00%
310	Professional services	5,000	5,100	5,000	5,000	5,000	5,000	5,000	0.00%
510	Insurance & bonds	127	127	109	200	109	109	200	0.00%
Total Non-Departmental		11,152	12,473	10,521	17,300	11,260	12,510	17,300	0.00%



**HYRUM CITY GENERAL FUND
2022-23
GENERAL BUILDINGS**

This department funds the maintenance and operation of the Civic Center and Elite Hall. Other buildings are being funded by their respective departments, i.e. fire, first responders, shop, senior citizens, library/museum, and electric.

PERSONNEL: Current staffing includes one part-time custodian responsible for the Civic Center; one part time custodian for the Elite Hall and one office staff at 5%. The office staff provides scheduling of all buildings and park areas that are now offered online.

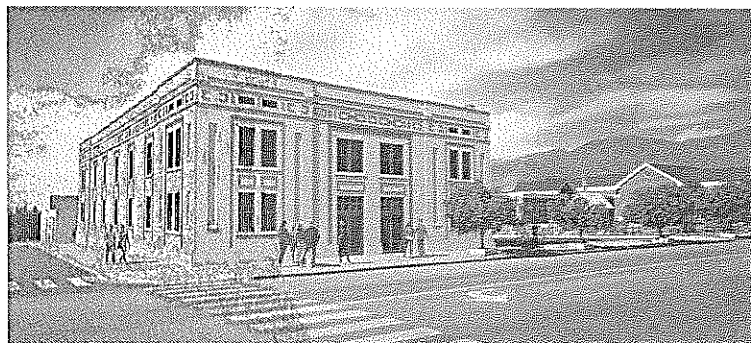
RELATED REVENUES: Rental receipts from City facilities including City parks and buildings, and canyon properties are combined in one account in the General Fund called Building and Facility Rents. In 2019 \$125,000 RAPZ grant was awarded for Elite Hall Exterior Masonry Rehabilitation and is included in 2021-22 Grants. An additional RAPZ application was applied for in March 2022 for \$300,000.

OPERATION AND MAINTENANCE: The 2022-23 budget is based on 2021-22 projections.

CAPITAL: During 2021-22 the parking lot at the Civic Center received a seal coat. Major work on the Elite Hall restoration including exterior brick and a new front entry way will be finished. No capital request are included in 2022-23.

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022	2022	2023	PERCENT OF CHANGE
						6 MONTH TOTAL	EST TOTAL	PROPOSED BUDGET	
4160									
110	Employee salaries & wages	7,729	8,748	4,922	10,500	858	3,332	13,900	32.38%
130	Employee benefits	2,021	2,019	1,054	2,900	614	1,278	4,800	65.52%
250	Equipment supplies & maint	1,837	1,078	714	2,000	217	692	2,000	0.00%
260	Bldg & grnds supplies & maint	16,142	15,851	24,999	13,000	4,236	21,890	13,000	0.00%
261	CVC/Elite hall cleaning								
270	Utilities	5,138	5,614	3,822	13,000	1,417	4,953	13,000	0.00%
280	Telephone	102							
510	Insurance	10,037	9,099	1,951	6,800	5,740	5,740	6,800	0.00%
610	Miscellaneous supplies	994	300		1,000	325	325	1,000	0.00%
620	Miscellaneous services	1,003	975	50	1,500	1,100	1,750	1,500	0.00%
720	Building Improvements	20,315	130,893	26,700	164,000	4,500	423,000		-100.00%
740	Equipment								
Total General Buildings		65,318	174,577	64,212	214,700	19,007	462,960	56,000	-73.92%



**HYRUM CITY GENERAL FUND
2022-23
ELECTIONS**

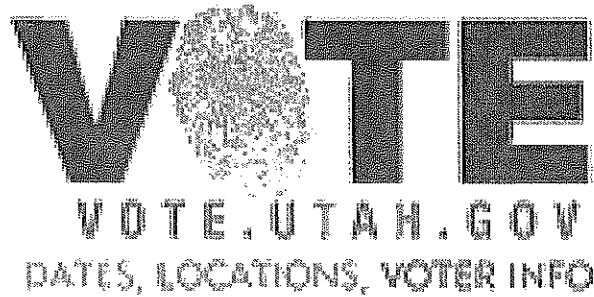
This department funds the cost of municipal elections. The next municipal election will be held November 2025.

RELATED REVENUES: None

OPERATION AND MAINTENANCE No primary election was held in 2019 or 2021 elections. When an election is held the cost will increase substantially because of the vote by mail. The election will all be administered by Cache County.

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2019	2020	2021	2022	2022	2023	PERCENT OF CHANGE	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH TOTAL	EST TOTAL		PROPOSED BUDGET
220	Public notices	257	363	702	500	339	339	500	0.00%
240	Election supplies		1,675	893	18,900			500	-97.35%
620	Election services		600		1,000			500	-50.00%
	Total Election	257	2,638	1,595	20,400	339	339	1,500	-92.65%



**HYRUM CITY GENERAL FUND
2022-23
PLANNING COMMISSION**

The Planning Commission is responsible for maintenance of the General Plan as well as zoning and subdivision ordinances. The Planning Commission also considers and makes recommendations regarding conditional use applications, subdivisions, zoning changes and other land-use issues.

During 2021-22 the Planning Commission was very busy with all the new subdivisions.

RELATED REVENUES: Zoning and subdivision fees are charges assessed for conditional use applications, subdivision plat

approval, and construction inspection fees. This year's revenues increased significantly due to all the subdivisions being approved.

PERSONNEL: This department currently requires the services of The City Administrator (10%), a Zoning Administrator (25%), a part time Nuisance officer (75%) and one part-time secretary (25%).

OPERATION AND MAINTENANCE: Expenditures for 2022-23 are based on 2021-22 levels.

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MONTH TOTAL	2022 EST TOTAL	2023 PROPOSED BUDGET	PERCENT OF CHANGE
110	Employee salary & wages	26,641	24,794	38,299	41,600	20,624	39,873	48,600	16.83%
115	Overtime		234		200			200	0.00%
130	Employee benefits	9,678	9,630	14,299	15,900	7,527	14,702	17,700	11.32%
220	Public notices	907	1,030	42	1,000		33	1,000	0.00%
230	Travel & training	988	393	139	1,500	997	1,312	1,500	0.00%
240	Office supplies & expense	117	434	127	200	58	100	200	0.00%
250	Equipment supplies & maint		2,106	2,201	1,000	755	1,829	1,000	0.00%
280	Telephone	308	534	750	600	320	641	600	0.00%
310	Professional services	20,858	8,346	8,712	17,000	900	10,979	17,000	0.00%
510	Insurance	490	542	564	550	482	482	550	0.00%
610	Miscellaneous								
Total Planning Commission		59,987	48,043	65,133	79,550	31,663	69,951	88,350	11.06%



**HYRUM CITY GENERAL FUND
2022-23
LAW ENFORCEMENT**

This department provides funding for law enforcement activities within Hyrum City. Hyrum City contracts with the Cache County Sheriff for law enforcement.

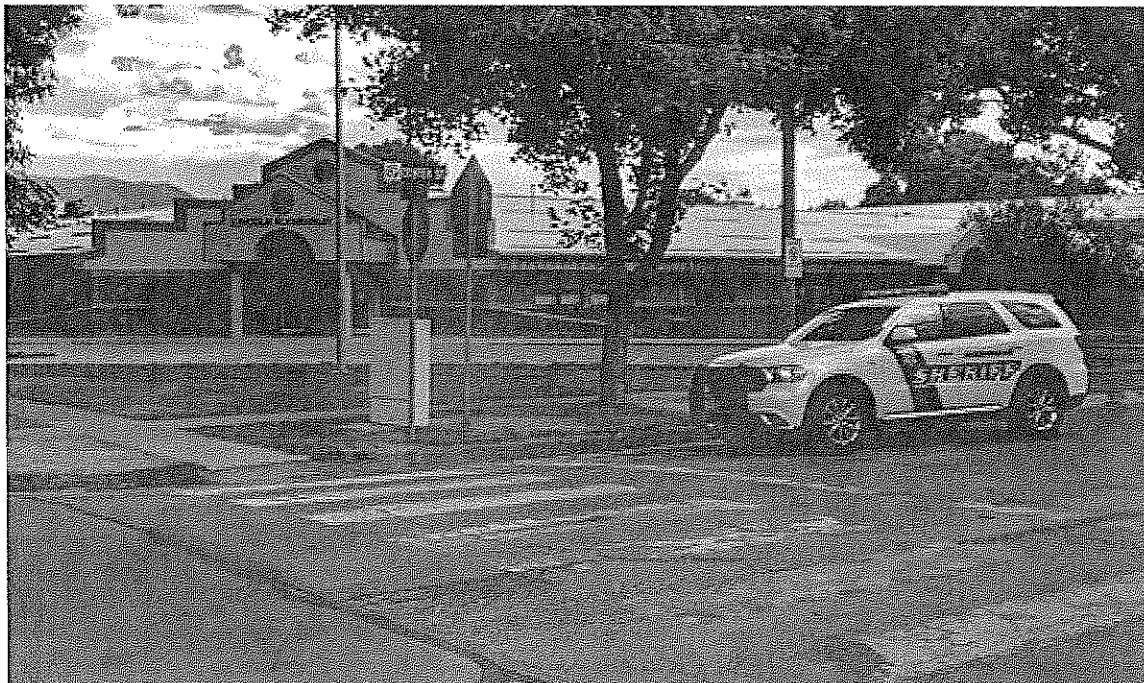
administer the program and the funds vary from year to year. These funds help cover Cache County Sheriff's costs associated with liquor patrol.

RELATED REVENUES: Liquor Patrol funds from the State of Utah are now distributed Directly to Cache County Sheriff's, annually in December. Revenues are based on the population, convictions, number of liquor outlets, and the county population. The State Tax Commission retains a small fee to

OPERATION AND MAINTENANCE: In 2008-09 an additional deputy was added to the Hyrum City patrol. There are now three shifts covered by Cache County deputies. No additional hours are contracted for 2022-23. Also included is the bailiff services for the court.

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MONTH TOTAL	2022 EST TOTAL	2023 PROPOSED BUDGET	PERCENT OF CHANGE
310	Contract services	282,564	282,564	246,035	295,500	295,379	295,379	295,500	0.00%
311	Liquor patrol	6,206							
Total Law Enforcement		288,770	282,564	246,035	295,500	295,379	295,379	295,500	0.00%



**HYRUM CITY GENERAL FUND
2022-23
EMERGENCY MANAGEMENT SERVICES**

The Emergency Management Services (EMS) department has been created to facilitate and update the City's emergency response plan. The plan has been implemented to keep City personnel in line with Federal requirements called NIMS (National Incident Management System). The department will also manage the City's CERT (Community Emergency Response Team) program. Starting in 2010-11, CERT training was available to the public; the department converted a medical trailer to the CERT Trailer and upgraded Emergency Operation Center. Full scale disaster drills (or table top drills) will be conducted annually to test the capability of the City's planning. These drills were canceled due to COVID but are looking to make a comeback. The EMS will also train all public officials and City employees regarding their roles and responsibilities in case of a disaster. In 2021

the County took over the EMS Services line item (310).

RELATED REVENUES: Starting January 2021 a fee was placed on utility bills to help offset the cost of the agreement we have with the County for EMS services the fee is \$4 per residence and more according to the call volume of business. This fee increases by 3% on July 1st.

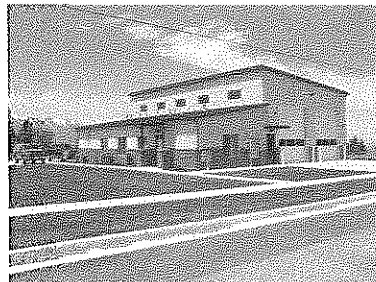
PERSONNEL: The department is staffed by one part-time employee.

OPERATION AND MAINTENANCE: 2022-23 expenditures are based on 2021-22 levels.

CAPITAL: The 2022-23 budget is requesting \$5,000 for equipment.

BUDGET EXPENSE APPROPRIATIONS

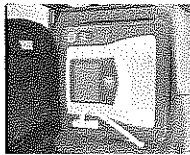
CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MONTH TOTAL	2022 EST TOTAL	2023 PROPOSED BUDGET	PERCENT OF CHANGE
110	Salary & Wages	5,090	5,124	5,124	5,400	2,562	5,124	5,600	3.70%
130	Employee Benefits	585	407	403	700	196	403	700	0.00%
220	Public Notices				100			100	0.00%
230	Travel & training		2,402	1,495	1,000	485	635	1,000	0.00%
240	Office supplies & expense				200			200	0.00%
250	Equipment supplies & maint	1,153	386	3,440	2,000	1,395	2,817	2,000	0.00%
310	Professional Services			61,680	125,000	61,680	123,360	130,000	4.00%
510	Insurance	99	109	114	150	97	97	150	0.00%
610	Miscellaneous		51	0	200		25	200	0.00%
740	Equipment	8,591	12,605	59	2,000		1,000	5,000	150.00%
Total		15,518	21,084	72,315	136,750	66,415	133,461	144,950	6.00%



**HYRUM CITY GENERAL FUND
2022-23
FIRST RESPONDERS**

First responders provide preliminary medical assistance on the scene of an accident, life-threatening illness or similar occurrence and receive training that helps make the responders an effective, efficient team. Certification and up-to-date training of each active First Responder is conducted annually.

Cache County Firefighters/EMTs staff the ambulance 24 hours a day. Cache County pays the salaries of each EMT who covers the ambulance service. Although the ambulance is stationed in Hyrum, volunteer EMT's are still called out to respond to emergency situations within Hyrum. The County EMTs moved to their new building up by the cemetery in September 2016.



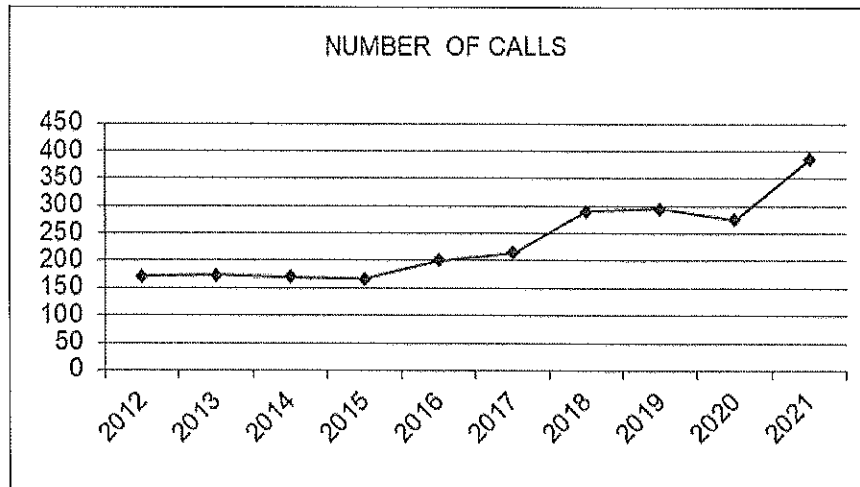
Defibrillators are located at the City Office, Senior Center, City Shop, Squads 80, 81, Engine 80 City Library and Sewer Plant.

PERSONNEL: There is a minimum of one-hour pay per response. Fifteen personnel are available to take calls on a rotating schedule with an EMT President who assists in safety management, training, coordination, and updating the emergency preparedness plans of the City.

OPERATION AND MAINTENANCE: Travel and training provides for EMT recertification and continuing medical education for all EMT's. Professional services covers the costs associated with the vaccinations and testing required for First Responders.

CAPITAL: \$5,000 is budgeted to update equipment in 2021-22.

	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Total number of calls:	170	166	201	215	291	295	275	386



**HYRUM CITY GENERAL FUND
2022-23
FIRST RESPONDERS (CONTINUED)**

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MONTH TOTAL	2022 EST TOTAL	2023 PROPOSED BUDGET	PERCENT OF CHANGE
110	Employee salary & wages	20,246	19,476	19,496	19,300	13,412	16,850	19,600	1.55%
130	Employee benefits	2,152	1,976	2,229	2,200	1,026	2,026	2,300	4.55%
210	Books, subs & memberships	52	80	150	200		30	200	0.00%
230	Travel & training	4,605	4,264	3,752	10,300	1,720	3,795	10,300	0.00%
240	Office supplies & expense	76			150	156	156	150	0.00%
250	Equipment supplies & maint	2,319	8,558	3,603	6,000	5,666	6,373	6,000	0.00%
280	Telephone	1,027	1,043	825	1,200	320	641	1,200	0.00%
310	Professional services		790	255	300		250	300	0.00%
510	Insurance	2,621	2,899	3,020	3,020	2,577	2,577	3,000	-0.66%
610	Miscellaneous				400	500	500	400	0.00%
740	Equipment	4,204		719	49,600		49,600	5,000	-89.92%
Total First Responders		37,302	39,086	34,049	92,670	25,377	82,798	48,450	-47.72%



HYRUM CITY GENERAL FUND
2022-23
FIRE DEPARTMENT

The Hyrum City Fire Department operates as a volunteer unit and provides fire suppression, not only within Hyrum City limits, but also primary response in Cache County Zone 8 (from the Blacksmith Fork River Bridge in Nibley to 7400 South up Blacksmith Fork Canyon to the Rich and Weber County lines) and contracts with Nibley City and Millville for primary alarm response.

RELATED REVENUES: The Fire Department also receives private contributions that usually range from \$500 to \$2,000 per year. Contracts with Nibley and Millville provide additional revenue.

Based on a population estimate of 9,750 Hyrum residents will pay approximately \$15.25 per capita for fire protection. Nibley and Millville will be billed at \$11.50 in 2022-23 as per the agreement.

PERSONNEL: There are currently 34 trained volunteer firemen in Hyrum's department.

CAPITAL: The 2022-23 budget is requesting \$3,000 to purchase an Ice rescue suit.

The 2018-19 budget had accumulated fund of approximately \$1,108,067. These funds were held in reserve until now to provide funding for the purchase of a new fire station. Funds were previously set aside for a new fire engine. The fire engine was purchased in 2014-15 to replace an existing 1975 engine. The total cost of the new engine was \$350,045 and was delivered in 2015. The extra funds from the fire truck \$300,000, the funds set aside for the fire station and some General Fund transfers to the Capital Project fund were used to build the new fire station. The shop part of the Fire Station was completed in 2018-19 and the Administration building was completed in 2019-20.



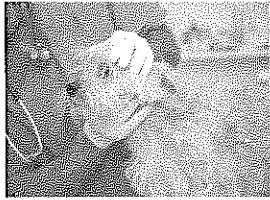
**HYRUM CITY GENERAL FUND
2022-23
FIRE DEPARTMENT (CONTINUED)**

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022	2022	2023	PERCENT OF CHANGE
						6 MONTH TOTAL	EST TOTAL	PROPOSED BUDGET	
110	Employee salaries & wages	61,350	51,108	36,788	73,100	33,616	37,867	74,100	1.37%
130	Employee benefits	7,091	6,040	4,844	8,000	2,572	4,911	8,900	11.25%
210	Books, subs & memberships	990	200	920	1,000		938	1,000	0.00%
220	Public notices								
230	Travel & training	11,021	5,181	3,358	10,000	511	8,377	10,000	0.00%
240	Office supplies & expense	9	39	66	500	11	12	500	0.00%
250	Equipment supplies & maint	18,499	19,103	29,280	25,000	5,496	23,999	25,000	0.00%
260	Building maintenance	853	1,449	1,109	2,500	493	1,677	2,500	0.00%
270	Utilities	8,574	5,060	3,511	5,000	1,093	4,215	5,000	0.00%
280	Telephone	2,128	2,848	2,615	2,500	1,245	2,497	2,500	0.00%
285	Internet service	906			1,600			1,600	0.00%
310	Professional services	131		179	1,000		190	1,000	0.00%
510	Insurance	12,504	14,924	14,406	15,000	12,295	12,295	15,000	0.00%
610	Miscellaneous	1,723	1,528	32	1,500		170	1,500	0.00%
720	Building improvements								
740	Equipment		2,590		3,000	8,410	8,410	3,000	0.00%
Total Fire Department		125,779	110,070	97,108	149,700	65,742	105,358	151,600	1.27%



**HYRUM CITY GENERAL FUND
2022-23
ANIMAL CONTROL**



The Hyrum City Animal Control Department provides a means for tracking lost or stray dogs and returning them to their rightful owners.

Animal control officers provide a valuable service to pet owners and non-owners alike by ensuring that all dogs in the City are properly vaccinated against the spread of rabies and are restrained by their owners to avoid dog bites and other injuries. During calendar year 2021, 147 citations were issued; 55 dogs were impounded, of which 48 were returned to their owners; 6 dogs were sold; and 1 dog was euthanized.

RELATED REVENUES: Animal violation citations are reported as part of court fines. From July 2021 to March 2022, impound, stray, and board fees totaled \$2,479 Dog license sales for the same period totaled \$9,011 for a total of \$11,490 or 28% of the total proposed budget for 2022-23.

PERSONNEL: The Animal Control Department is staffed by two part-time officers, who respond on a per-call basis to

animal complaints and also patrol each day. The 2022-23 budget provides for 1,100 hours of patrol, recordkeeping, and other activities related to the operation of the department.

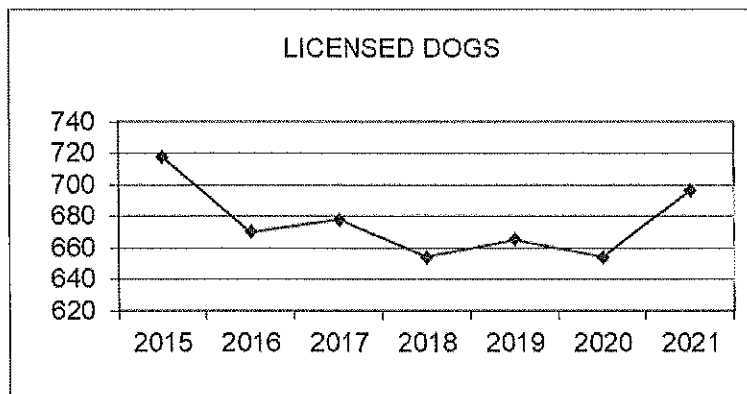
OPERATION AND MAINTENANCE: Professional services provides boarding of impounded dogs, and euthanization services. The Blacksmith Fork Veterinary Clinic houses stray dogs and takes care of euthanization. Special department supplies include dog tags, license books and other materials unique to Animal Control.

CAPITAL: No capital requests are included in this budget.

STATISTICS: The charges for dog licenses are: \$12 for spayed or neutered animals, \$22 for unsplayed females, and for un-neutered males. Late fees of \$5 per dog are charged beginning March 1 for dogs over four months that should have been licensed prior to the deadline. New dogs and those reaching four months after March 1 are not charged a late fee. Dog owners moving into the City have 30 days in which to license their dogs without penalty.

2021 CALENDAR YEAR

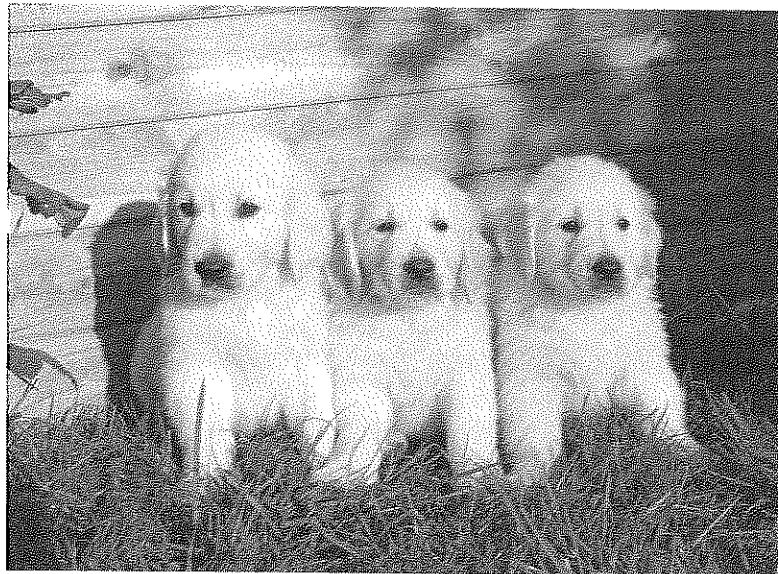
	LICENSED DOGS	LICENSE FEES
2019	665	10,008
2020	654	10,204
2021	696	10,722



**HYRUM CITY GENERAL FUND
2022-23
ANIMAL CONTROL (CONTINUED)**

BUDGET EXPENSE APPROPRIATIONS

CODE		2019	2020	2021	2022	2022	2022	2023	PERCENT
4253	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	EST	PROPOSED	OF
						TOTAL	TOTAL	BUDGET	CHANGE
110	Employee salaries & wages	26,971	28,389	28,133	29,000	14,731	29,258	29,000	0.00%
130	Employee benefits	2,695	2,826	2,792	2,800	1,108	2,878	2,800	0.00%
210	Memberships				80			80	0.00%
220	Public notices				100			100	0.00%
230	Travel & training	2,972	3,061	3,070	3,000	1,270	3,411	3,500	16.67%
250	Equipment supplies & maint	107	324	577	500	6	432	500	0.00%
280	Telephone	480	480	480	1,000	240	480	1,000	0.00%
310	Professional services	1,832	4,451	1,889	3,500	1,035	2,199	3,500	0.00%
480	Special departmental supplies	181	185	189	350	169	169	350	0.00%
510	Insurance	262	290	302	390	258	258	390	0.00%
610	Miscellaneous								
620	Miscellaneous services				490			490	0.00%
740	Equipment								
	Total Animal Control	35,500	40,006	37,432	41,210	18,817	39,085	41,710	1.21%



**HYRUM CITY GENERAL FUND
2022-23
ROADS**

The Roads Department provides for maintenance and construction of all City streets, curbs, gutters, and sidewalks, including snow removal, sign maintenance and curbside tree maintenance.

RELATED REVENUES: The City receives Class C Road and Funds from the state to help with road maintenance within the City. These funds are budgeted at \$600,000 for 2022-23. Class C funds may be used for road construction and maintenance as well as the purchase of new road maintenance equipment. Road impact fees charged on new construction east of 800 East can only be used to pay for roads constructed specifically to access certain areas. We have budgeted the use of these impact fees to continue paying for the road construction project on 300 South between 800 and 1300 East. This road was completed during 2006-07 at a total cost of \$1.2 million. With road impact fees at \$1,558 per home, these fees will be transferred to the General Fund each year until the \$1.2 million has been recovered. A Grant will be awarded for the 300 South Sidewalk as construction continues.

PERSONNEL: Personnel are charged to the Road Department as follows: one at 20%, seven at 25%, one at 50% and one crossing guard. All overtime accumulated during winter snow removal is charged to roads and this is budgeted at \$10,000 for 2022-23. Included is one additional employee for 2022-23 budget at 25%.

CAPITAL: In 2021-22 Road rebuilds include: 100 West (200-300 West); 100 West (100-100-300 North); 300 North (100-200 West); and Hyrum Blvd. (1250-1405 East). 300 south sidewalk has started but will not be finished until 2022-23 budget year.

The 2022-23 budget requests include: \$200,000 to finish the sidewalk on 300 South from (400 East-Center); \$35,000 for sidewalk grinding/leveling; these two are in the 480 account. A trade in of a roller (\$55,200-10,200); \$75,000 for a flat bed truck for the mag chloride tank; slurry seal \$179,500; road rebuilds \$1,026,500 and \$700,000 for 900 West (Hwy 165-700 North) rebuild and widening.



HYRUM CITY GENERAL FUND
2022-23
ROADS (CONTINUED)

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MONTH TOTAL	2022 EST TOTAL	2023 PROPOSED BUDGET	PERCENT OF CHANGE
110	Employee salaries & wages	71,887	78,405	93,550	95,100	40,973	74,180	116,100	22.08%
115	Overtime	11,792	10,303	9,218	10,000	295	5,149	10,000	0.00%
120	Seasonal/temporary employees	11,819	6,951	6,562	5,600	2,215	4,790	6,200	10.71%
130	Employee benefits	41,565	45,133	44,959	46,700	16,153	34,782	60,500	29.55%
230	Travel & training				2,000			2,000	0.00%
240	Office supplies & expense				100			100	0.00%
250	Equipment supplies & maint	31,997	37,787	28,351	30,000	7,460	22,498	30,000	0.00%
260	Bldg & grounds sup & maint	4,909	1,445	605	5,000	340	560	5,000	0.00%
270	Utilities				500			500	0.00%
280	Telephone	551	594	425	800	185	310	800	0.00%
310	Professional services	4,384		3,993	2,500	435	435	2,500	0.00%
410	Road construction & maint	34,068	28,462	11,549	35,000	13,278	18,431	35,000	0.00%
450	Public safety supplies	35,734	55,210	39,062	40,000	10,581	37,878	40,000	0.00%
480	Sidewalk construction & maint	140,378	12,266	49,044	300,000	1,937	231,262	235,000	-21.67%
481	Street tree maintenance	67	5,462	6,360	10,000	5,075	27,793	25,000	150.00%
482	Curb & gutter const & maint			16,169	20,000	4,498	9,485	20,000	0.00%
510	Insurance	8,176	9,044	9,420	9,500	8,039	8,039	9,500	0.00%
610	Miscellaneous supplies		439	224	500	200	424	500	0.00%
620	Miscellaneous services				100		25	100	0.00%
720	Buildings								
740	Equipment	324,860	226,161	14,530	166,300	6,620	168,620	130,200	-21.71%
750	Other improvements	330,378	643,817	699,628	1,091,300	423,787	475,167	1,906,000	74.65%
	Total Roads	1,052,565	1,161,479	1,033,649	1,871,000	542,071	1,119,828	2,635,000	40.83%



**HYRUM CITY GENERAL FUND
2022-23
SOLID WASTE COLLECTION**

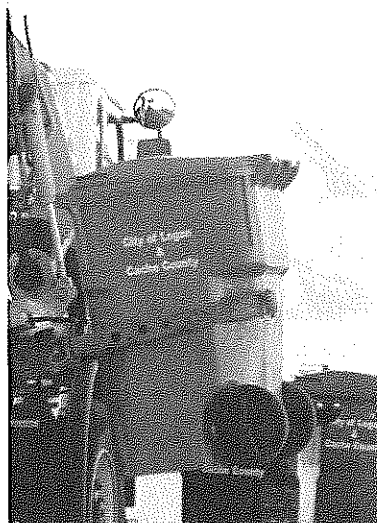
Hyrum City contracts with the Logan Environmental for solid waste collection and disposal. The City charges five percent above the rates set by Cache County to help pay for the costs of billing and collection plus \$1 per service per month for the annual spring clean-up costs. Making the price for a 90 gallon with recycling \$21.11 and a 60 gallon with recycling \$18.75. The cost for those who choose to have an individual green waste can is an additional \$5 per month per can. Logan City gave notice to Cache County that they will not be collecting garbage in the county but will only be serving Logan residents after December 2023. The county, along with Mayors throughout the valley are looking into alternative sources to provide this service for our county and will have everything ready by that date.

RELATED REVENUES: Projected revenues for 2021-22 are approximately \$972,590. This includes the regular garbage cans which are emptied weekly, the blue recycling cans which are emptied every other week.

OPERATION AND MAINTENANCE: Office supplies include a portion of the cost of postage, billing forms, envelopes, and other materials related to producing and mailing the monthly billings. Most of these expenses are equally divided among Solid Waste and the four utilities. Contract services (310) include the monthly service charge to collect and dispose of the solid waste. Logan Environmental raised their prices in January 2021. The increase in expenditures is due to Logan Environmental increase and growth.

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MONTH TOTAL	2022 EST TOTAL	2023 PROPOSED BUDGET	PERCENT OF CHANGE
240	Office supplies & expense	75	66	99	3,000	12	34	3,000	0.00%
310	Contract services	683,317	727,359	813,262	825,000	440,925	888,861	900,000	9.09%
311	Community clean-up	5,527	6,551	6,473	7,000		6,473	7,000	0.00%
	Total Solid Waste	688,919	733,976	819,834	835,000	440,937	895,368	910,000	8.98%



**HYRUM CITY GENERAL FUND
2022-23
SHOP**

The Shop maintains City vehicles and equipment. Parts are billed directly to the individual departments and the City makes no charge for repair and maintenance labor.

OPERATION AND MAINTENANCE: The 2022-23 shop budget are based on 2021-22 levels.

PERSONNEL: The Shop is staffed by two full time employee one at 20% and another at 5%.

CAPITAL: Includes a new forklift \$50,000.

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MONTH TOTAL	2022 EST TOTAL	2023 PROPOSED BUDGET	PERCENT OF CHANGE
110	Employee salaries & wages	10,666	10,581	11,077	11,500	5,758	11,305	12,700	10.43%
115	Overtime				100	128	128	100	0.00%
130	Employee benefits	5,085	6,062	6,609	7,100	3,291	6,914	8,700	22.54%
250	Equipment supplies & maint	7,183	5,391	5,474	10,000	1,536	5,332	10,000	0.00%
280	Telephone	17			600	31	69	600	0.00%
480	Special dept. supplies	1,525	768	1,929	1,000	735	810	1,000	0.00%
510	Insurance	388	429	447	500	382	382	500	0.00%
610	Miscellaneous				100		25	100	0.00%
740	Equipment				15,000			50,000	233.33%
Total Shop		24,864	23,231	25,536	45,900	11,861	24,965	83,700	82.35%



**HYRUM CITY GENERAL FUND
2022-23
PARKS**

The Parks Department provides for the maintenance and care of all public parks located within City limits except the CCC Camp. These include the City Square, East Park, Soccer Fields, Pride Park, Salt Hollow Park and Blacksmith Fork Park that is in the construction stage. All canyon facilities are maintained by the electric utility and these include the Left Hand property, the CCC Camp, AJ's, the Canyon Lodge, and the grounds around the power plant.

During 2021-22 the Parks Department added new rodeo bleachers; a new rodeo grounds shop; and continuous work at Blacksmith Fork Park.

RELATED REVENUES: Park impact fees are currently \$2,217 and are being collected on each new residential construction. These fees are used to purchase and develop new park areas like Blacksmith Fork Park. Blacksmith Fork Park will now be moved to Capital Projects Fund starting in 2020-21.

PERSONNEL: The Parks Department is staffed by two full time and nine seasonal employees. Some summer mowing was bid out to independent contractors.

OPERATION AND MAINTENANCE: Expenditures for 2022-23 are based on 2021-22 levels.

CAPITAL: Includes a rodeo grounds shop driveway \$20,000; two more pickle ball courts at East Park \$65,000; tree trimming at East Park \$15,000; Mt. Sterling Park 50% impact fees \$105,000; Little Bear roadway parking strip sign landscaping \$5,000; playground equipment for Salt Hollow/BSFP \$10,000; a new flatbed truck \$65,000; Grass Hopper mower \$25,000; walk behind sod cutter \$6,500; a John Deere Gator \$25,000; stand on field groomer \$35,000; Stiner blower attachment for leaves \$5,500.



**HYRUM CITY GENERAL FUND
2022-23
PARKS (CONTINUED)**

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MONTH TOTAL	2022 EST TOTAL	2023 PROPOSED BUDGET	PERCENT OF CHANGE
110	Employee salaries & wages	117,086	117,507	117,099	124,500	65,426	137,016	138,700	11.41%
115	Overtime	1,658	3,200	4,320	2,800	2,856	6,905	2,800	0.00%
120	Seasonal/temporary employees	41,116	36,374	26,049	40,000	22,801	24,581	50,000	25.00%
130	Employee benefits	73,220	72,863	69,640	78,700	38,891	73,714	86,100	9.40%
230	Travel & training	137			300			300	0.00%
250	Equipment supplies & maint	25,103	19,982	16,633	20,000	10,726	17,540	20,000	0.00%
260	Bldg & grnds supplies & maint	62,436	50,563	91,855	60,000	38,762	57,566	60,000	0.00%
280	Telephone	848	1,085	1,071	1,200	470	941	1,200	0.00%
310	Professional services	7,129	18,227	18,907	40,000	15,616	27,107	40,000	0.00%
510	Insurance	6,276	6,942	7,230	7,300	6,171	6,171	7,300	0.00%
610	Miscellaneous supplies	2,134	56	16	400	165	165	400	0.00%
620	Miscellaneous services				500		25	500	0.00%
720	Buildings				35,000	37,587	50,207	20,000	-42.86%
730	Park improvements	98,384	130,749	86,266	248,600	52,810	249,790	200,000	-19.55%
731	Blacksmith park	133,894	91,418						
740	Equipment	50,842	6,858	102,887	107,500	85,960	85,960	162,000	50.70%
	Total Parks	620,263	555,824	541,973	766,800	378,241	737,688	789,300	2.93%



**HYRUM CITY GENERAL FUND
2022-23
ENGINEERING**

Hyrum City hired Matt Holmes in October 2019 to be the City Engineer. In addition to engineering functions, this department provides design review and inspection of all subdivisions. Engineering for special projects are charged to the specific project.

During 2021-22 many development were completed, with many more in the approval process.

RELATED REVENUES: City ordinance established subdivision and inspection review

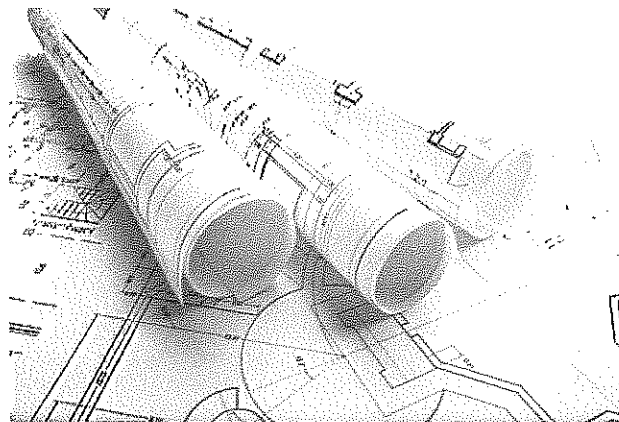
fees of 2.5% of the estimated cost of the infrastructure. These charges help offset the cost of providing inspections, plan review, etc.

PERSONNEL: The City Administrator is charged (10%) to this department and the new City Engineer (10%).

OPERATION AND MAINTENANCE: Engineering review of developments within the City is charged to the professional services account.

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MONTH TOTAL	2022 EST TOTAL	2023 PROPOSED BUDGET	PERCENT OF CHANGE
110	Employee salary & wages	4,191	5,338	17,153	17,700	9,098	17,582	19,600	10.73%
130	Employee benefits	1,698	2,718	7,912	8,600	4,166	8,126	9,500	10.47%
230	Travel & meetings		1,697	1,638	1,500	265	1,223	1,500	0.00%
240	Office supplies & expense	5	148		100	28	28	100	0.00%
250	Equipment supplies & maint	682	1,635	412	800	500	1,431	800	0.00%
280	Telephone	308	534	750	700	320	692	700	0.00%
310	Professional services	1,666			5,000		1,600	5,000	0.00%
510	Insurance	1,071	1,184	1,234	1,300	1,053	1,053	1,300	0.00%
610	Miscellaneous	10			50		25	50	0.00%
740	Equipment				40,000		39,980		-100.00%
Total Engineering		9,631	13,254	29,099	75,750	15,430	71,740	38,550	-49.11%



**HYRUM CITY GENERAL FUND
2022-23
RECREATION**

The Recreation Department provides those recreation programs sponsored wholly, or in part, by the City. These programs include minor and major league baseball, girls' softball, girls' fast pitch and tee ball. All registration is now online on the Hyrum City web site; you can register from home.

PERSONNEL: Steve Webb is our sports director running both the boys and girls ball programs. He organizes the teams and coordinates games and expenses with other communities (Wellsville, Paradise, Nibley, Millville, and Mendon).

RELATED REVENUES: Other communities involved in league play reimburse Hyrum for their portion of expenses. Registration fees include the cost to purchase T-shirts and hats and a portion of the cost for umpire fees.

OPERATION AND MAINTENANCE: Field preparation supplies cover the cost of pumice (diamond dust) and lime to prepare the fields for ballgames.

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MONTH TOTAL	2022 EST TOTAL	2023 PROPOSED BUDGET	PERCENT OF CHANGE
120	Seasonal/temporary employees	6,000	7,000	7,200	7,600	1,800	7,800	8,600	13.16%
130	Employee benefits	610	709	721	800	138	767	900	12.50%
220	Public notices				200		25	200	0.00%
230	Travel								
240	Office supplies & expense				100		25	100	0.00%
250	Equipment supplies & maint	2,568	4,082	1,050	7,000		2,567	7,000	0.00%
480	Special departmental supplies	8,566	5,135	7,644	12,950		7,618	12,950	0.00%
481	Field preparation supplies	893	7,276	4,288	9,000	403	4,403	9,000	0.00%
510	Insurance	1,662	1,838	1,915	1,950	1,634	1,634	1,950	0.00%
609	Tournament/league registrations				1,000		200	1,000	0.00%
610	Miscellaneous supplies	925			800		25	800	0.00%
620	Misc services (ump fees)	7,317	1,373	5,825	10,000	140	6,075	10,000	0.00%
Total Recreation		28,541	27,413	28,643	51,400	4,115	31,139	52,500	2.14%



**HYRUM CITY GENERAL FUND
2022-23
MUSEUM**

The Hyrum City Museum is located in the basement of the library at 50 West Main. On January 12th, 2013 the museum was reopened under a new director Jami Van Huss. Museum hours of operation are Tuesday and Thursday 10:00 AM - 5:00 PM, Wednesday 10:00 AM - 3:00 PM, 2nd Saturday of each month 10:00 AM - 3:00 PM and by appointment.

In 2021-22 the Museum welcomed a new exhibits including: H2O today Smithsonian exhibit, Boa Ogoi "The River is Life, and communities for immunity traveling exhibit.

RELATED REVENUES: Museum admission is free of charge although private donations are accepted. Hot Wheels in Hyrum brings in money every year. These donations mostly go for the museum expansion. Also \$10,000 will come from the designated funds to pay for capital improvements.

OPERATION AND MAINTENANCE: The museum is staffed by two part time employees the museum director and a curator.

CAPITAL: Capital projects for 2021-22 budget includes \$10,000 for new exhibits.

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MONTH TOTAL	2022 EST TOTAL	2023 PROPOSED BUDGET	PERCENT OF CHANGE
110	Salary & Wages	34,589	42,064	43,723	42,600	25,357	49,327	48,800	14.55%
130	Employee Benefits	7,195	8,371	9,002	8,100	5,133	10,019	8,900	9.88%
210	Books, subscrip & memberships	392	599	608	500	320	558	600	20.00%
220	Museum promotion	1,413	845	871	600	595	1,030	600	0.00%
230	Travel	2,940	3,123	2,690	2,500	4,354	6,796	2,500	0.00%
240	Office supplies	613	653	467	500	134	402	500	0.00%
250	Equipment, supplies & maint	774	538	1,077	750	649	1,595	750	0.00%
260	Bldg & grnds supp & maint	214	105	118		120	180	100	
280	Telephone	624	624	624	650	312	624	650	0.00%
310	Contract services		378	32			32,032		
480	Museum artifacts & materials	1,042	635	507	800	293	873	1,000	25.00%
510	Insurance	490	542	565	600	482	482	600	0.00%
610	Miscellaneous	3,499	1,122	1,567	1,000	880	1,833	1,000	0.00%
720	Building Improvements	2,697	17,456	4,023	10,400	5,249	9,614	10,000	-3.85%
Total Museum		56,482	77,055	65,874	69,000	43,878	115,365	76,000	10.14%



**HYRUM CITY GENERAL FUND
2022-23
YOUTH COUNCIL**

The Hyrum Youth Council provides an opportunity for community involvement and service during each one-year term of office.

Youth Council activities include a dunking booth, youth parade, and a teen dance for the July 4 celebration. They also provide help with the patriotic meeting, Elk Festival, Top of Utah Marathon, Hyrum Holiday at Hardware, Dairy Princess Pageant, Easter Egg Hunt, posting the flags at the cemetery with the American Legion for Memorial Day and volunteering at the historic cabins.

Council members attend the annual Day at the Legislature in January where they meet with their local representatives and observe the legislature in session. They also receive

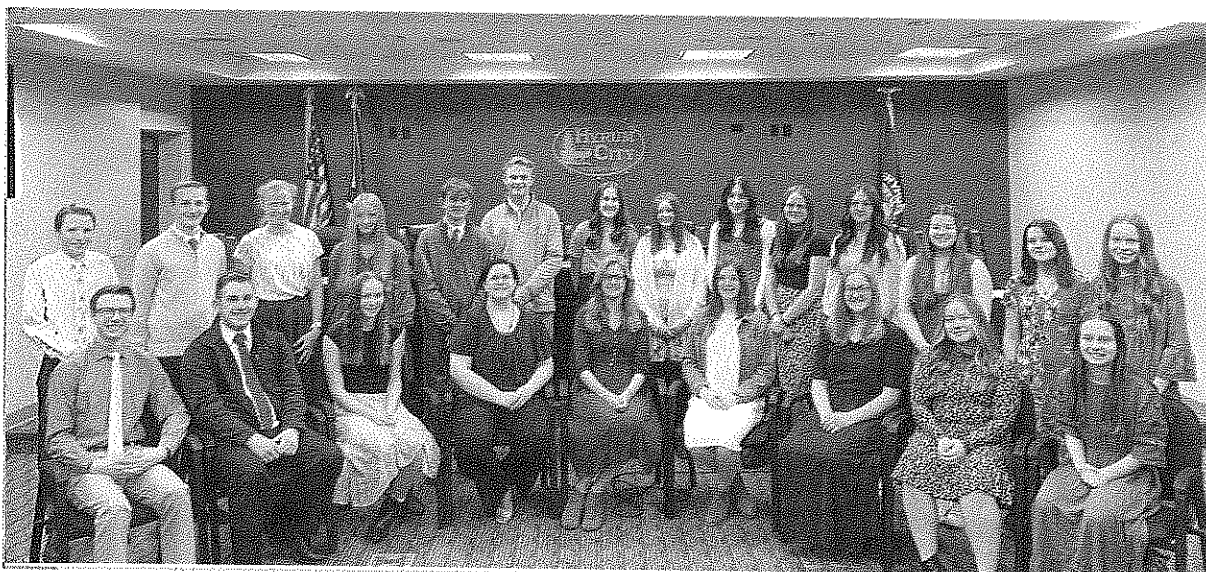
training at the annual Youth Council Conference held in March at Utah State University. This conference includes representatives from youth councils throughout Utah. The Youth Council also does a day around Hyrum.

RELATED REVENUES: Youth Council fund raising activities typically generate several hundred dollars each year and they use these funds for worthy causes.

OPERATION AND MAINTENANCE: The decrease in the 230 account is due to Covid-19 not allowing the youth council to do much travel and training. They added the unused funds from 2020-21 to 2021-22 to do a conference for all YC members.

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MONTH TOTAL	2022 EST TOTAL	2023 PROPOSED BUDGET	PERCENT OF CHANGE
210	Memberships	50			50	50	50	50	0.00%
230	Travel & training	3,433	3,090	180	7,000	396	1,487	5,000	-28.57%
250	Equipment & supplies	290	569		500			500	0.00%
610	Miscellaneous supplies	3,363	1,074	2,332	4,500	1,831	4,911	4,500	0.00%
620	Miscellaneous services		86		500			500	0.00%
Total Youth Council		7,136	4,819	2,512	12,550	2,277	6,448	10,550	-15.94%



**HYRUM CITY GENERAL FUND
2022-23
SENIOR CITIZENS**

The Senior Center is open Monday through Friday from 9:00 a.m. to 2:00 p.m. The Senior Center serves lunch at noon with a suggested donation of \$3.00; except Thursdays.

The center is open approximately 247 days a year with about 4,000 people coming through and 8,540 meals served.

Daily activities include exercise and health programs, entertainment programs, educational programs, and many other fun activities.

Yearly events include: a snowflake party in January, a Royalty Pageant, a leprechaun party & program, mother/daughter party, Fourth of July celebration, August summer social, a fall craft fair in October, a Thanksgiving feast & program, December holiday boutique and a Christmas dinner & program.

The Senior Center offers fun road trips. With new vans the Senior Center can now accommodate 29 seniors on these trips.

PERSONNEL: The Senior Citizens Center is staffed by three part-time employees. The director has 2,028 hours, a cook at 1,300 hours, and a custodian at 240 hours. Our board of directors and volunteers help as

needed and we appreciate their efforts. The Senior Center also has an advisory board made up of seniors from other cities.

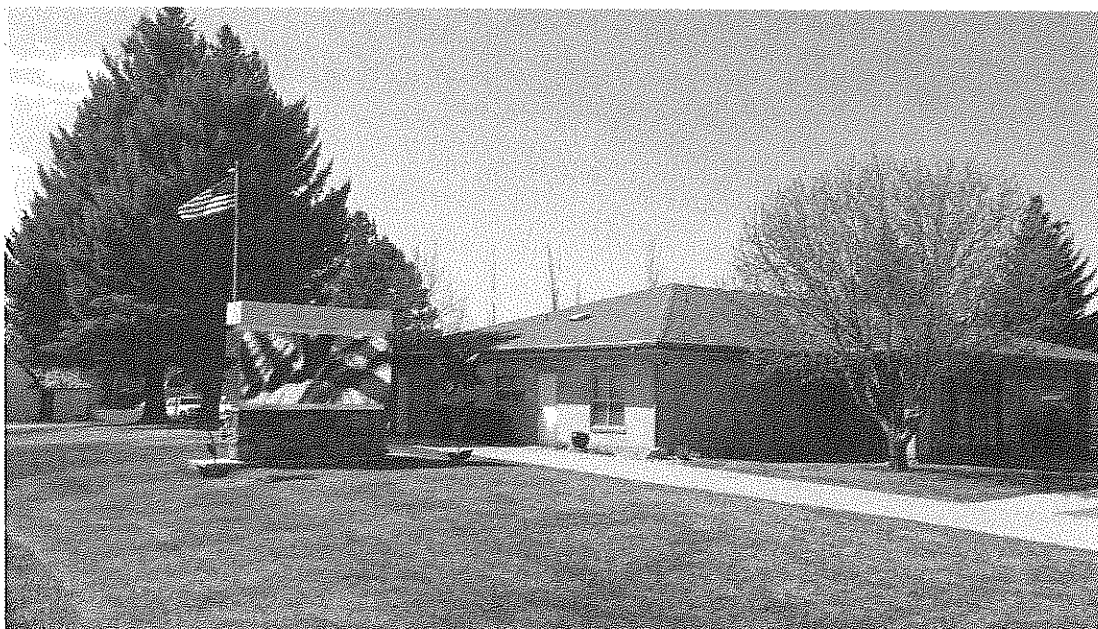
RELATED REVENUES: The annual craft fair is held the first week in December. The Senior Center also receive monetary donations throughout the year and sell beautiful quilts all year long. The Senior Center also sponsors a fall craft fair with vendors. The vendor fees go to the Senior Center.

The food pantry has been very generous to the Senior Center and they really help with our food costs.

SENIOR NEWS: A monthly newsletter is provided in the city newsletter and in surrounding cities newsletters. The Local paper and radio is used also.

OPERATION AND MAINTENANCE: Expenditures for 2022-23 are based on 2021-22 expenditures.

CAPITAL: In 2020-21 the Senior Center completed a digital marquee that helps inform the public of upcoming activities for Seniors and the City. Capital for 2022-23 include a new kitchen sink \$5,000; kitchen and craft room flooring \$4,000 and new toilets \$1,500.



**HYRUM CITY GENERAL FUND
2022-23
SENIOR CITIZENS (CONTINUED)**

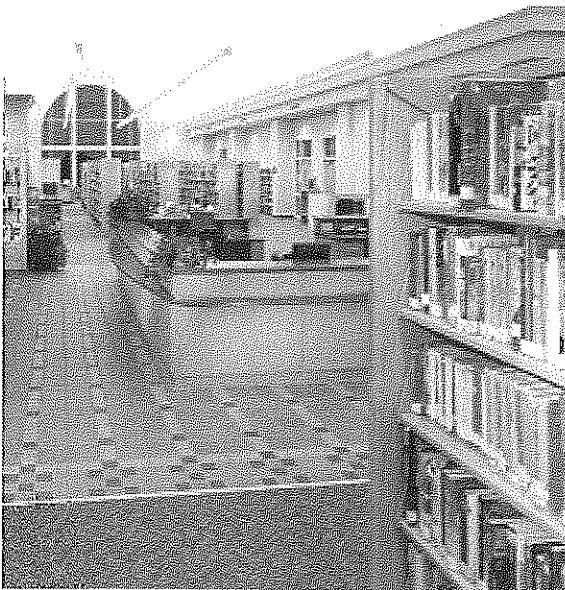
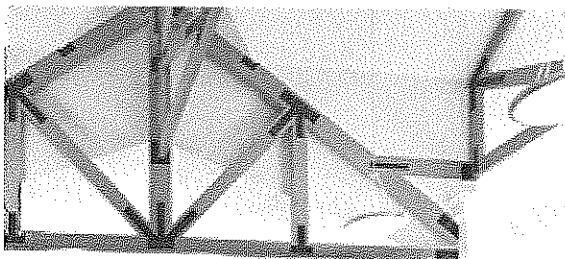
BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MONTH TOTAL	2022 EST TOTAL	2023 PROPOSED BUDGET	PERCENT OF CHANGE
110	Employee salaries	49,219	46,678	37,387	60,100	28,627	49,873	72,100	19.97%
115	Overtime		540		1,000			1,000	0.00%
130	Employee benefits	11,546	11,500	10,442	12,400	6,109	12,102	16,100	29.84%
220	Public notices			453	300		85	200	-33.33%
230	Travel & training	9,438	5,182	945	12,000	805	1,332	10,500	-12.50%
240	Office supplies	55	22	20	300	53	73	500	66.67%
250	Equipment supplies & maint	2,583	721	2,212	6,000	1,051	2,332	6,000	0.00%
260	Bldg & grnds supplies & maint	241	710	2,428	2,000	426	472	2,000	0.00%
270	Utilities	1,282	1,877	1,020	1,500	331	1,350	1,500	0.00%
280	Telephone	1,936	1,360	1,420	1,000	320	825	1,000	0.00%
285	Internet service		769	1,519	700	1,108	1,120	1,500	114.29%
480	Food Cost	2,752	2,794	4,973	5,000	2,722	5,884	7,000	40.00%
510	Insurance	3,422	3,785	3,942	4,000	3,365	3,365	4,000	0.00%
610	Craft Fair	11,119	14,454	16,317	10,000	6,838	18,811	10,000	0.00%
620	Miscellaneous services	2,447	1,759	2,186	5,500	830	1,836	5,500	0.00%
720	Buildings	16,188	20,546		10,500		6,500	10,500	0.00%
740	Equipment								
		112,228	112,697	85,264	132,300	52,585	105,960	149,400	12.93%



**HYRUM CITY GENERAL FUND
2022-23
LIBRARY**

The Hyrum Library currently serves the cities of Hyrum, Nibley, and Wellsville with 3,005 active patrons. While the majority of our library patrons come from these cities, we do have some patrons from all over Cache Valley, including North Logan and Smithfield. The library currently houses 49,695 books, and provides access to 278,501 e-books, e-audio, and e-video titles available for library patrons to download. The library has circulated 198,311 items with an average of 16,525 checked out monthly, 18,620 titles were held for library patrons. Library patrons have requested 458 Inter-library loan items, including individual books, movies, audiobooks, and book club sets requested by the many book clubs in our community.



With the library fully open from the closer the previous year, the library was a very busy place! Story time was held in person, and each session was filled to capacity. The library holds programs throughout September – April; some of the programs consist of a Magic Tree house Book club, story time, and various teen activities.

During the months of June and July the library holds a Summer Reading program which is geared towards all ages, with programs that appeal to all. The Summer Reading program, like previous years, is our biggest event. The theme for Summer Reading was “Tails and Tales”, the library held an annual kickoff party where over 1,000 people were in attendance. 2,186 individuals signed up which consisted of 536 families. Attendance for all programs stayed constant throughout the summer months, which helped increase our circulation statistics.

During the month of February, the library holds an amnesty month when all fines are “paid” with items that will benefit a nonprofit organization. This year the library accepted items that could be donated to the Little Lambs Foundation, items included diapers, hygiene kits, blankets, and soft toys. The library waived over \$1,500.00 in fines and donated a truck load of items.

Just as previous years, the library staff continues to make changes to the library collection, which gives the library a more appealing, and keeps items organized and orderly. The library staff also continues to attend training through the Utah State Library, and watch webinars, and listen to podcasts, all of these ways of training help bring new ideas and new programs to our community. Along with the training and informational webinars, the library director attended graduate school and graduated with a masters in Library and Information Science in May of 2021.

Goals set for 2022-23 include:

- Continue to arrange the library to make it more appealing to the patrons that we serve.
- Send staff members to more conferences, webinars, and uplift training.
- Add additional programming and provide more community outreach.
- Redesign the library board room to make it more inviting for outside groups to hold speakers and presentations.

**HYRUM CITY GENERAL FUND
2022-23
LIBRARY (CONTINUED)**

PERSONNEL: The Library is currently staffed by 10 individuals; hours are reported annually and includes: One part-time Library Director at (2,028 hours), one Part-time Assistant Library Director at (1,560 hours), one part-time Library Assistant at (1,560 hours), one part-time Library Assistant at (1,300 hours), one part-time Children's Librarian at (1,404 hours), one part-time Young Adult Librarian at (1,508 hours), three Library Pages at (988 hours) each, and one Custodian at (624 hours).

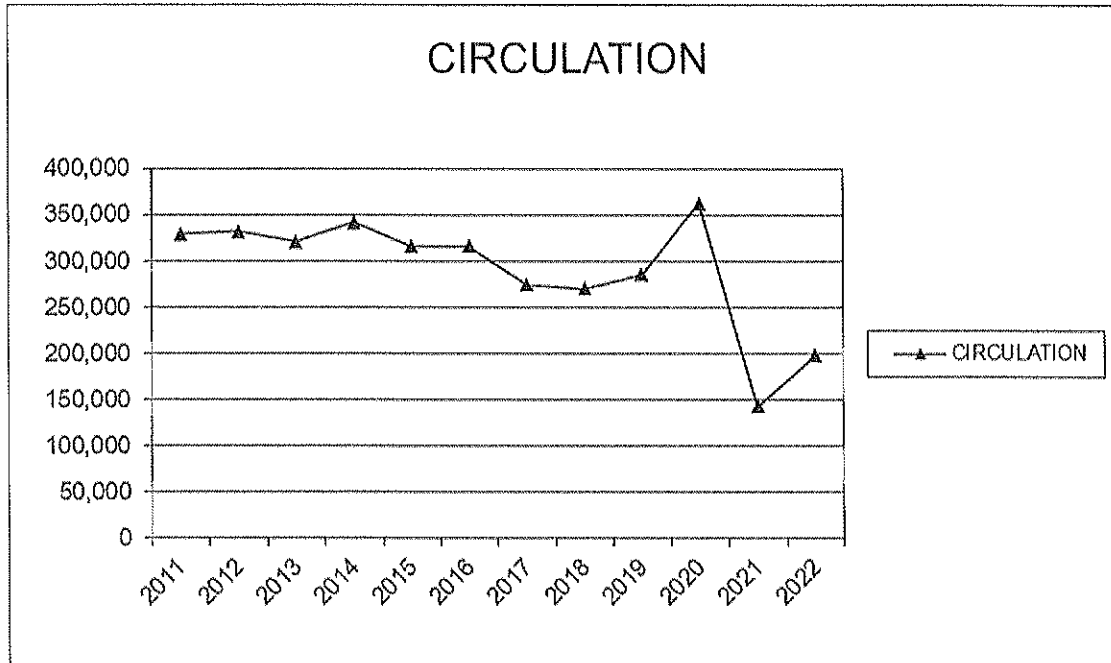
OPERATION AND MAINTENANCE: The 2022-23 budget is based on 2021-22 projections. The Library Trust Fund was done away with in 2016-17 and added into the General Fund.

CAPITAL: Includes \$7,000 to replace flooring in the children's area; \$2,000 to replace the couches; and \$1,000 for a new magazine rack.

BUDGET EXPENSE APPROPRIATIONS

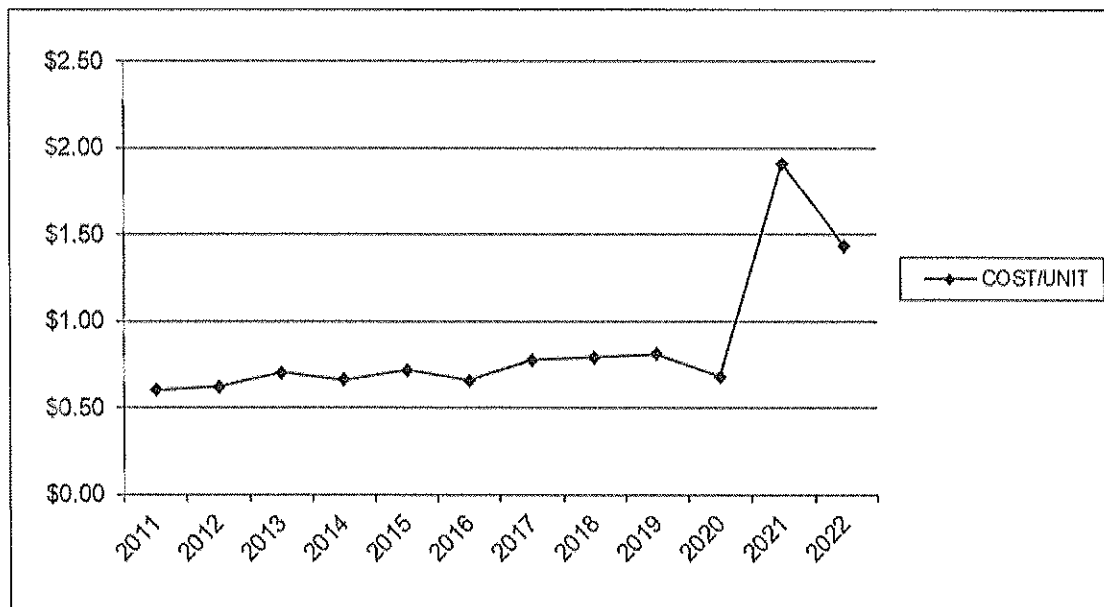
CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MONTH TOTAL	2022 EST TOTAL	2023 PROPOSED BUDGET	PERCENT OF CHANGE
4580									
110	Employee salaries & wages	148,929	145,707	148,003	165,000	92,099	174,722	175,000	6.06%
115	Overtime				100				-100.00%
130	Employee benefits	25,416	25,253	26,211	38,400	16,554	31,218	39,000	1.56%
210	Books, subs & memberships	1,325	1,826	2,604	2,500	3,201	1,253	2,500	0.00%
220	Library promotion	3,642	4,735	3,099	8,000	1,707	3,998	8,000	0.00%
230	Travel	389	524	125	750		346	750	0.00%
240	Office supplies	3,917	7,368	5,193	6,000	4,236	6,240	6,000	0.00%
250	Equipment supplies & maint	8,697	12,677	15,642	10,000	7,953	13,633	10,000	0.00%
260	Buildings & grounds sup & maint	12,679	7,511	10,062	11,500	7,685	13,777	11,500	0.00%
270	Utilities	1,682	6,842	5,127	6,000	1,798	6,981	6,000	0.00%
280	Telephone	3,480	1,939	1,972	3,000	1,089	2,220	3,000	0.00%
285	Internet	4,491	3,450	1,892	3,500		723	3,500	0.00%
310	Professional services	122	634	210	200	132	164	200	0.00%
480	Library books & materials	29,231	27,934	31,998	30,000	18,682	38,474	30,000	0.00%
481	Library tapes	6,858	8,406	5,593	10,000	4,494	8,679	10,000	0.00%
510	Insurance	9,805	10,650	11,093	11,100	9,467	9,467	11,100	0.00%
609	State Grant	5,880	6,785	4,660	6,500	513	5,172	6,500	0.00%
610	Miscellaneous supplies	653	140	239	500		102	500	0.00%
620	Miscellaneous services	1,690	76	169	500	196	290	500	0.00%
740	Equipment	7,226	9,007	23,396	6,000	6,057	6,057	10,000	66.67%
	Total Library	276,112	281,464	297,288	319,550	175,863	323,516	334,050	4.54%

LIBRARY CIRCULATION



This chart looks at library circulation from 2011-2022. The circulation took a big jump in 2020 than into a big dive with COVID-19 from 362,871 in 2020 to 143,259 in 2021. It is making a come back with new patron and online services are not included in these figures.

LIBRARY COST PER ITEM CHECKED



This chart demonstrates the cost per book checked out of the library based on circulation and budget (Without costs associated with capital, new books and tapes) Cost per unit went from .68 cents in 2020 to 1.91 cents in 2021 because of COVID-19. Cost per check out is coming down as new patrons check out books at the library and online services not reported.

**HYRUM CITY GENERAL FUND
2022-23
CEMETERY**

The Cemetery Department provides funding for the grounds and equipment pertaining to operation and maintenance of the Cemetery.

During 2021-22 a new restroom was completed.

RELATED REVENUES: The purchase price of each cemetery lot sold is credited to cemetery revenue as are the opening and closing fees for individual graves at the time they are used. Fees were increased April 19th 2018; fees had not been changed since 2005.

PERSONNEL: The cemetery is staffed by a sexton split with other departments at 20%,

another employee at 5% and one office staff at 10%. In 2017-18 budget year we bid out the yard maintenance of the cemetery so now the two other seasonal workers are not needed. That independent contractor will be charged in the 310 account.

OPERATIONS AND MAINTENANCE: These budgets are based on 2021-22 expenditures.

CAPITAL: Capital includes a furnace and power hookups to the new cemetery building \$20,000; and a new compact mini loader split with water dept. \$50,000.

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MONTH TOTAL	2022 EST TOTAL	2023 PROPOSED BUDGET	PERCENT OF CHANGE
4590									
110	Employee salary & wages	10,666	10,581	11,075	25,500	8,208	14,325	27,000	5.88%
115	Overtime	2,571	1,297	2,037	3,000	567	1,421	3,000	0.00%
120	Seasonal/temporary employees	5,187			8,000			8,000	0.00%
130	Employee benefits	6,806	6,687	7,703	9,200	4,533	8,894	10,900	18.48%
240	Office supplies & expense				300		50	300	0.00%
250	Equipment supplies & maint	2,561	3,065	1,317	7,000	198	531	7,000	0.00%
260	Bldg & grnds supplies & maint	10,550	3,353	7,310	6,000	5,271	8,651	6,000	0.00%
280	Telephone					38	83	90	
310	Contract Services	19,200	24,480	22,255	24,000	16,675	26,100	26,000	8.33%
510	Insurance	1,120	1,239	1,290	1,300	1,101	1,101	1,300	0.00%
610	Miscellaneous	121	795	(107)	500	600	600	500	0.00%
720	Building improvements				65,000	27,499	94,423	20,000	-69.23%
730	Cemetery improvements	12,922	16,560	10,511					
740	Equipment							50,000	
	Total Cemetery	71,704	68,057	63,391	149,800	64,690	156,179	160,090	6.87%



**HYRUM CITY GENERAL FUND
2022-23
COMMUNITY PROGRESS**

Community Progress provides funding for the 4th of July celebration, the Hyrum Royalty Pageant, the City's parade float, Night out against Crime, Hyrum Holiday at Hardware and business breakfasts. Hundreds of hours are donated by volunteers involved with the various events held under the direction of the Community Progress Committee.

RELATED REVENUES: Community Progress revenue comes from booth rentals at the July 4th celebration. Along with donations from various businesses to support these events.

Mass transit tax was added in community progress it is offset by taxes collected. During

2016-17 the Kilgore Annexation agreement that provides a tax break for Kilgore at 50% of property tax and sales tax for 10 years was added. CARES act expenditures were also added to this fund and are offset by CARES act funds on the revenue side. ARPA funds will not be in this fund but in Sewer and Irrigation respectively.

PERSONNEL: Community Progress involves the efforts of many people, all of whom serve as volunteers.

CAPITAL: No Capital projects are included in 2022-23 budget.

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2019	2020	2021	2022	2022	2023	PERCENT	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH TOTAL	EST PROPOSED BUDGET	OF CHANGE	
210	Night Out Against Crime	947	1098		1,000	899	899	1,000	0.00%
211	Easter Egg Hunt	1026	135		1,000			1,000	0.00%
212	Business Conference				1,000			1,000	0.00%
220	Holiday at Hardware	884	1,033		1,000	940	940	1,000	0.00%
240	Photography & scrapbook		5		600		25	600	0.00%
250	Parade float supplies & pull	94		36	1,000		250	1,000	0.00%
311	CDBG grant	290,669	65,831	62,805					
510	Insurance	231	256	266	300	227	227	300	0.00%
610	Miscellaneous supplies		875	122	3,000	922	922	3,000	0.00%
611	July 4th celebration	17,983	12,525	18,917	20,000	612	20,544	20,000	0.00%
612	Hyrum Royalty Pageant	1,260	1,016		2,500		1,138	2,500	0.00%
613	Fair booth	292							
614	Mass Transit	171,078	207,340	279,086	305,000	150,189	293,510	310,000	1.64%
615	Kilgore Tax Reimbursement	34,436	62,156	83,307	80,000		80,922	81,000	1.25%
620	Miscellaneous services	848	528	373	1,000		583	1,000	0.00%
621	Hyrum Hornets	2,000	2,000	2,000	2,000		2,000	2,000	0.00%
622	CARES Act			720,793		98			
623	COVID Recovery City Funds			62,924			98		
720	ARPA Funds				480,700				
Total Community Progress		521,748	354,798	1,230,629	900,100	153,887	402,058	425,400	-52.74%

HYRUM CITY CORPORATION

CAPITAL PROJECTS

FUND



HYRUM CITY
2022-23
CAPITAL PROJECTS FUND

The Capital Projects Fund has been created to accumulate funds in the General Fund to finish projects that may take more than one fiscal year to complete. Balances in this fund are carried over from one year to another and set up in reserves to provide funding for future projects.

REVENUES: In 2020-21 a generous donation of \$425,000 from JBS was received for Blacksmith Fork Park including the skate park. The Fire Station was paid for by accumulating funds in the Designated Funds. The 2021-22 budget is proposing a transfer of \$1,000,000 from the General Fund to Capital Projects to put toward Blacksmith Fork Park; this money comes from surplus from the General Fund.

CAPITAL PROJECT REVENUES

ACCT NO.	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022	2022	2023
						6 MONTH TOTAL	EST TOTAL	PROPOSED BUDGET
45-3341	Grants for Park/Trails			485,644	272,072			
45-3342	Gen Fund Transfer	716,978	2,000,000	1,000,000			1,000,000	
45-3490	Mis. Donations			425,000				
45-3620	Interest Earnings	13,527	4,989	8,880	7,500	3,843	7,686	9,300
45-3630	Contribution - Library Foundation							
45-3640	Gen Fund trans misc. revenues							
45-3830	Loan From - Electric Utilities							
45-3831	County rent on fire station							
45-3838	Gen Fund trans							
45-3839	City Hall Gen Fund Transfer							
45-3340	General Fund Transfer							
45-3895	Trans from Cap Proj unapprop				1,242,500		411,938	1,042,500
45-3889	Trans from desig fnd - fire engine				150,000			150,000
45-3896	Trans to desig fnd fire station	1,108,067						
45-3899	Trans to desig fnd City Hall							
	Total revenues	1,838,572	2,004,989	1,919,524	1,672,072	3,843	1,419,624	1,201,800

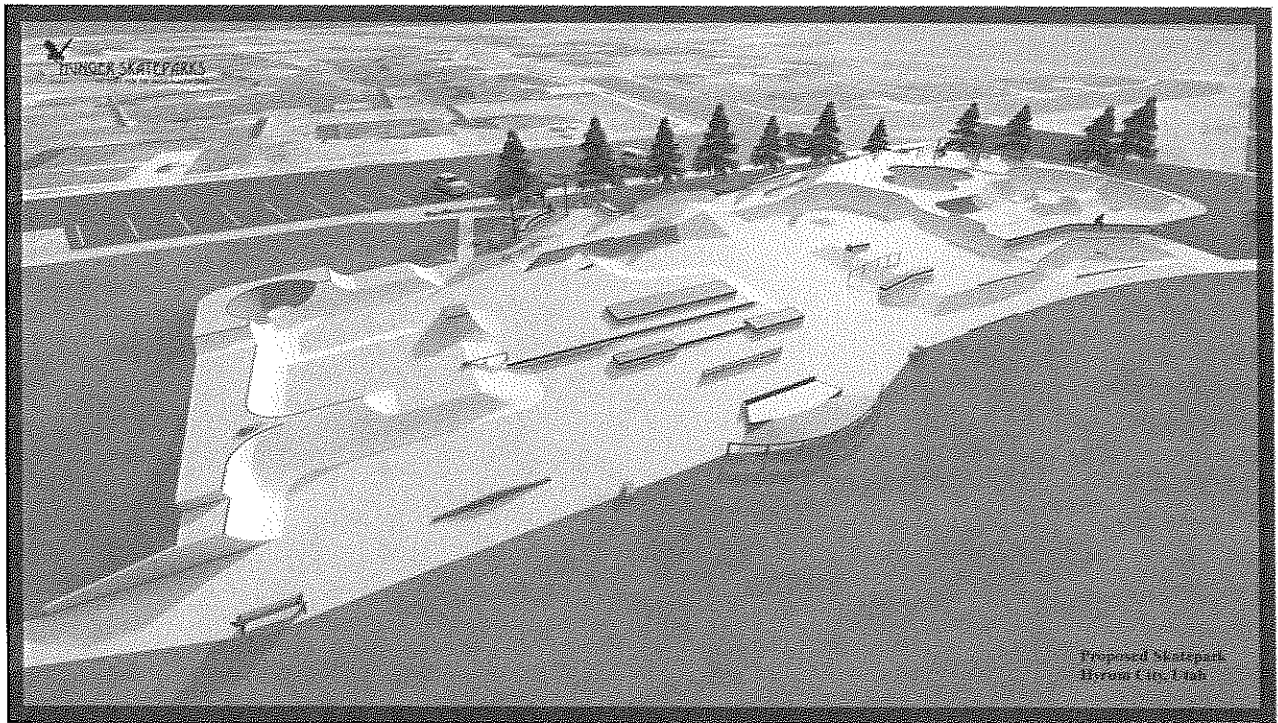
EXPENDITURES: for 2022-23 Include \$1,001,800 for Blacksmith Fork Park; \$150,000 for a ladder truck and \$50,000 to complete the Fire Station.



**HYRUM CITY
2022-23
CAPITAL PROJECTS FUND**

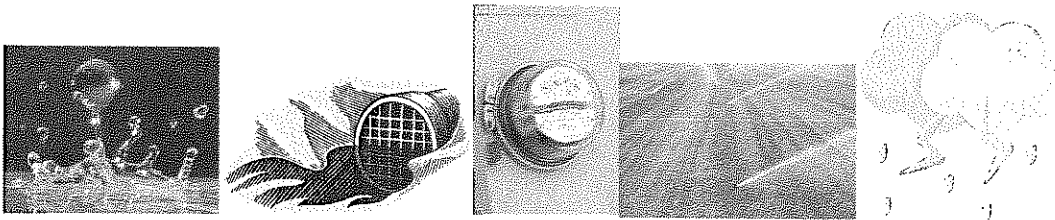
CAPITAL PROJECT EXPENDITURES

DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021	2021	2022
					6 MONTH TOTAL	EST TOTAL	PROPOSED BUDGET
45-4220-720 New Fire Station	1,063,659	534,430	40,087	50,000	6,167	6,167	50,000
45-4220-740 New fire engine				150,000	32,398		150,000
45-4510-730 Blacksmith Fork Park			1,339,517	1,472,072	338,398	1,413,457	1,001,800
45-4150-720 City Hall							
45-4510-731 Blacksmith Fork Trail	34,645	499,839	142,456				
Total expenditures	1,098,304	1,034,269	1,522,060	1,672,072	376,963	1,419,624	1,201,800

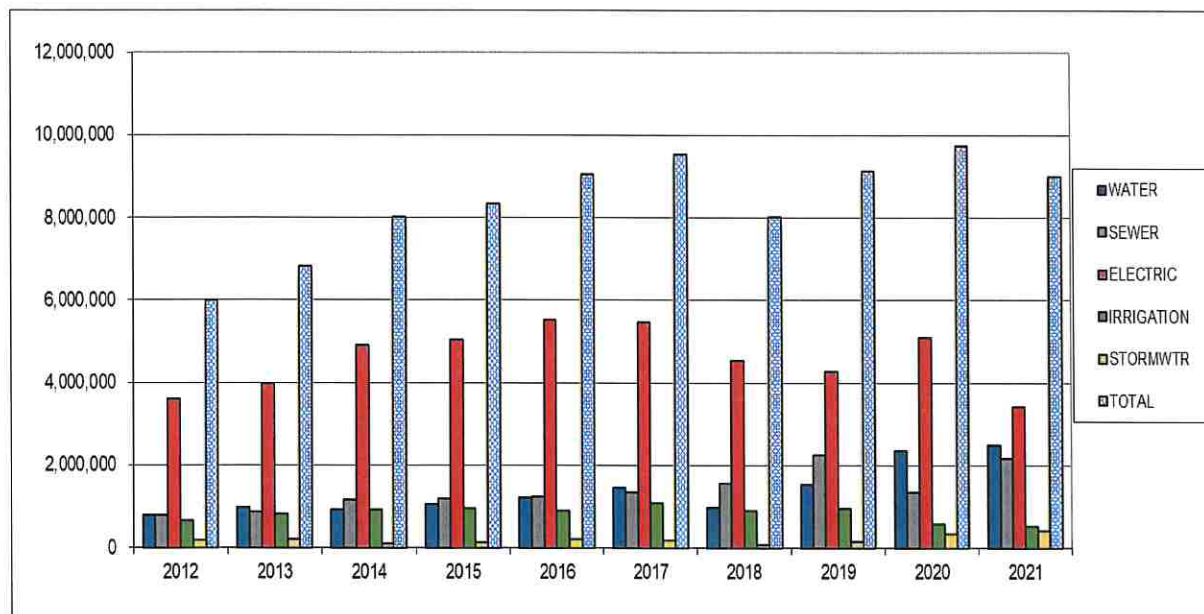


HYRUM CITY CORPORATION

UTILITY FUNDS



UTILITY RESERVE BALANCES 2022-23



This chart shows the changes in utility cash reserves from June 2012 to June 2021.

The fluctuations in reserve funds over the last nine years are due to increased operating costs, capital investments and transfers to the General Fund and Capital Projects Fund.

Between June 2020 and June 2021 Culinary Water cash reserves increased by 5% to \$2,491,560. The increase is from new growth. As of February 2022, reserves were \$3,049,276.

During the same time period, Sewer cash reserves increased by 60% to \$2,171,881. As of February 2022, the reserves are \$2,182,992. Reserves increased due to growth and an updated plant; rates were also increased in January 2020 with a built-in dollar increase in January to offset some of these costs.

Electric cash reserves decreased by 33% during 2021 from \$5,102,489 to \$3,407,554; as of February 2022, the reserves are \$2,124,075 these are down in large part because of West Point Dairy's construction for the transmission line upgrades, lots of projects, inflation and a lot of new growth.

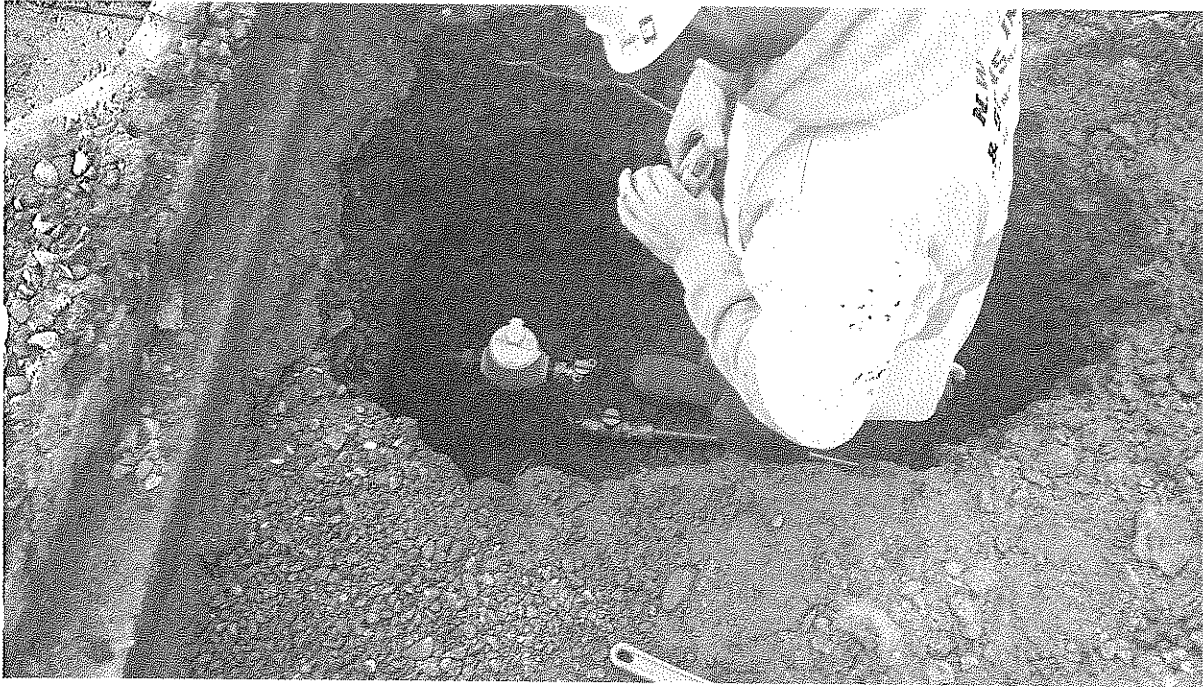
Irrigation cash reserves decreased by 8% in 2021 to \$521,593. As of February 2022, they have increased to \$704,638. Most of this is due to the pond expansion expenses.

Storm Water increased from \$346,579 in 2020 to \$417,482 in 2021 due to a fee increases. As of February 2022, Storm Water has a reserve balance of \$566,895.

Total reserves increased by 7% between June 2019 and June 2020 from \$9,145,357 to \$9,742,736. The total of all funds as of February 2021 is \$7,876,208.

HYRUM CITY CORPORATION

**CULINARY WATER
FUND**



HYRUM CITY CORPORATION
2022-23
WATER FUND

The City's water sources include four springs located in Blacksmith Fork Canyon and three wells—two located at the mouth of Blacksmith Fork Canyon and one located on the southeast corner of East Park.

METERED WATER SALES: Rates were raised in January 2019. The base rate for residential was changed from \$12 to \$15. Commercial rates also increased 6 cents per 1,000 gallons for three years beginning Jan. 1 2020. Charges for overage were also increased and are computed after both residential and commercial customers have used the basic 10,000 gallons. Residential water meters are read May through October and commercial and agricultural meters are read throughout the year. The water department has over 3,300 connections.

NEW CONNECTION FEES: Rates and policies were changes in 2017-18; property owners are now responsible for new water

connections. Meter and City inspection fees are now \$424 each. We are anticipating 100 new homes.

INTEREST EARNINGS: Interest revenues are based on maintaining an average reserve of \$2,883,266 at .5282%.

IMPACT FEES: Impact fees are divided into four accounts: buy-in, storage, distribution, and professional services. Buy-in is the contribution new customers make to the existing system. These funds are revenue to the utility and can be used as part of the revenue base. Storage, distribution, and treatment impact fees must be held in reserve to be used on future projects built specifically for the benefit of those who contribute these fees. Impact fees are transferred to and held in a restricted fund balance until used. Water Storage Impact fees were used to build the 2 million gallon water tank and we will continue to recoup cost from the storage impact fees.

WATER REVENUES

CODE	DESCRIPTION	2019	2020	2021	2022	2022	2023	PERCENT	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH TOTAL	EST TOTAL		PROPOSED BUDGET
3711	Metered water sales	1,032,084	1,183,561	1,284,652	1,325,000	677,328	1,354,656	1,400,000	5.66%
3714	New connection fees	66,347	76,128	82,382	42,400	43,248	84,800	42,400	0.00%
3717	Water Development Fees	10,500	49,000	6,930					
3718	Sale of material		1,000	525	1,000			1,000	0.00%
3719	Miscellaneous revenues	25,512	6,568	1,806	5,000	6,185	6,879	5,000	0.00%
3721	Interest earnings	34,906	38,906	13,876	12,200	5,486	10,976	15,300	25.41%
3723	Prof/Loss Sale of fixed Asset		80,000	117,500					
3725	Impact fee - buy-in	32,661	36,184	37,219	17,200	17,544	34,400	17,200	0.00%
3726	Impact fee - storage	170,182	188,539	193,528	89,100	90,882	178,200	89,100	0.00%
3727	Impact fee - distribution	271,986	301,325	309,299	142,400	145,248	284,800	142,400	0.00%
3729	Impact fee - professional services	2,101	2,328	2,389	1,100	1,172	2,200	1,100	0.00%
3743	2 MG Water bond /loan fund								
	Total Water Revenues	1,646,279	1,963,539	2,050,106	1,635,400	987,093	1,956,911	1,713,500	4.78%

**HYRUM CITY CORPORATION
2022-23
WATER FUND (CONTINUED)**

PERSONNEL: The Water Department is charged for 12 full-time employees whose salaries are shared with other departments; one part time meter reader (shared with the electric department); three part-time office employees whose salaries are shared with other departments, and one seasonal employee. Corey retired after 42 years and Kade Maughan replace him as the department head.

CAPITAL: During 2021-22 engineering and design of 900 west was done in anticipation of the capital project in 2022-23. Capital requests for 2022-23 include: A new John Deer mini loader split with the Cemetery \$65,000; a new tilt deck trailer \$18,000; a new

big tilt deck trailer for the 306 excavator \$49,000; a computer program for source inventory \$18,000; replace steel lines \$555,000; SCADA and building upgrade for well 1 \$40,000; backup generator at well house up the canyon well 1 \$111,000; new water main on 900 West \$200,000; Included in the 255 account is \$100,000 to upgrade meters.

CONTRIBUTIONS: The 2022-23 isn't requesting a contribution to the General Fund; the additional funds from not contributing to the General Fund were used to pay off the 2 MG water tank bond. The Bond was paid off in June 2018. Funds are now used to update the system.



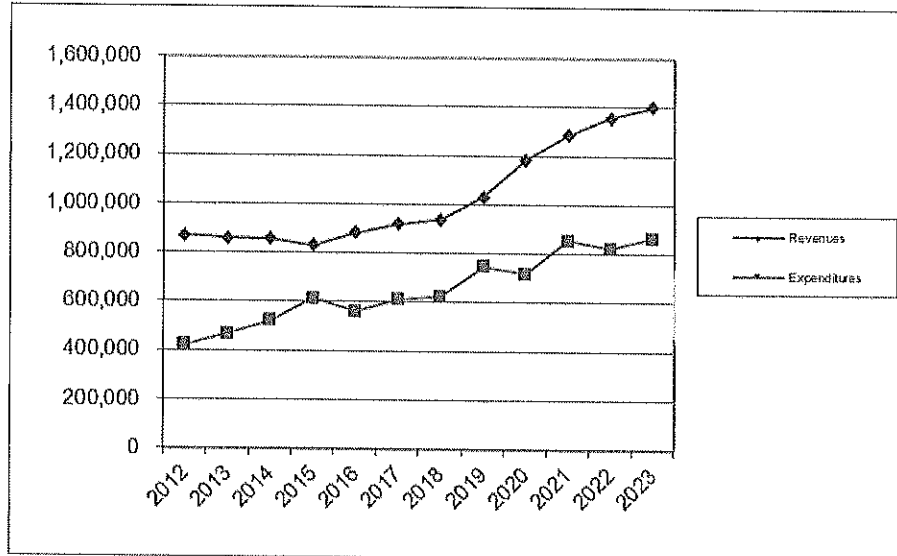
HYRUM CITY CORPORATION
2022-23
WATER FUND (CONTINUED)

WATER EXPENDITURES

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MONTH TOTAL	2022 EST TOTAL	2023 PROPOSED BUDGET	PERCENT OF CHANGE
110	Employee salaries & wages	195,054	251,121	215,487	238,100	110,004	221,127	261,900	10.00%
115	Overtime	4,578	4,365	6,301	4,000	2,215	3,965	4,000	0.00%
116	Standby time	10,031	10,049	9,679	10,000	4,971	9,871	10,000	0.00%
120	Seasonal	13,415	19,669	11,018	14,400			14,400	0.00%
130	Employee benefits	100,462	111,298	119,438	122,100	54,059	108,422	133,000	8.93%
210	Books, subs & memberships	1,260	1,257	1,334	1,500	202	1,459	1,500	0.00%
220	Public notices	392	424		250			250	0.00%
230	Travel & training	3,387	5,552	1,750	5,000	1,320	1,320	5,000	0.00%
240	Office supplies & expense	8,725	6,562	5,923	5,000	1,390	5,232	5,000	0.00%
250	Equipment supplies & maint	31,815	45,222	43,790	35,000	15,927	38,939	35,000	0.00%
255	Distribution system maint	263,324	156,283	303,688	240,000	158,747	294,923	260,000	8.33%
260	Bidg. & grnds. Supp. & Maint.	4,491	2,321	8,002	3,000	72	1,903	3,000	0.00%
270	Utilities	76,602	68,879	99,885	70,000	65,839	112,266	100,000	42.86%
280	Telephone	1,595	1,900	2,576	2,000	1,425	2,693	2,500	25.00%
310	Professional services	22,716	25,640	17,341	20,000	8,004	13,727	20,000	0.00%
510	Insurance	6,055	6,502	6,931	7,000	5,780	5,780	7,000	0.00%
610	Miscellaneous supplies	201	268	995	1,000	133	442	1,000	0.00%
720	Buildings								
740	Equipment	47,911	131,915	410,252	396,400	59,373	521,402	150,000	-62.16%
750	New construction	375,970	373,228	413,466	270,000	2,855	50,000	906,000	235.56%
751	2 MG Water Tank								
810	Debt service - Principal								
820	Debt service - Interest	3,401							
830	Bond Issuance cost								
920	Contribution - General Fund								
921	Contribution - Capital Proj								
950	Contributions - restricted FB	271,986	301,325	309,299	142,400	145,248	290,496	142,400	0.00%
	Total Water Expenditures	1,443,371	1,523,780	1,987,155	1,587,150	637,564	1,683,967	2,061,950	29.92%
	Budgeted reserves	202,908	439,759	62,951	48,250	349,529	272,944	(348,450)	
	Totals	1,646,279	1,963,539	2,050,106	1,635,400	987,093	1,956,911	1,713,500	4.78%



**HYRUM CITY CORPORATION
2022-23
WATER FUND (CONTINUED)
CULINARY WATER FUND**



This chart depicts the relationship between metered water billings (not total revenue) and operating expenses (less capital), including contributions to the General and Capital Projects Fund. The increase in expenditures since 2012 is due to the repayment of a bond for the 2 million gallon water tank. The 2 million gallon water tank was payed off in June 2018. In 2012 and 2013 we did not transfer to the General Fund. In 2020-21 the

expenditures are up because of new meters being purchased for growth in the 255 account. On the revenue side rates were raised for commercial users in 2016-17. In January 2019 rates were also increased on all user. Rates are being looked at in the face of drought conditions to promote conservation. The 2022-23 budget is proposing no transfer to the General Fund.



WATER FUND
INCOME & BUDGET STATEMENT
2022-23

Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Proposed Budget	Percent of Change
Operating revenues:							
Metered water sales	1,032,084	1,183,561	1,284,652	1,325,000	1,354,656	1,400,000	5.66%
Customer service & other	25,512	7,568	2,331	6,000	6,879	6,000	0.00%
Total operating revenues	1,057,596	1,191,129	1,286,983	1,331,000	1,361,535	1,406,000	5.66%
Operating expenses:							
Salaries & benefits	323,540	396,502	361,923	388,600	343,385	423,300	8.93%
Accrued benefits	2,525	31,545	(19,182)				
Material & supplies	128,267	132,117	163,260	121,750	163,812	152,250	25.05%
Distribution system maintenance	263,324	156,283	303,688	240,000	294,923	260,000	8.33%
Professional services	22,716	25,640	17,341	20,000	13,727	20,000	0.00%
Insurance & miscellaneous	6,256	6,770	7,926	8,000	6,222	8,000	0.00%
Depreciation	293,515	334,590	354,072	360,000	373,554	385,000	6.94%
Total operating expenses	1,040,143	1,083,447	1,189,028	1,138,350	1,195,623	1,248,550	9.68%
Non-operating revenues (expenses):							
New connection fees	76,847	125,128	89,312	42,400	84,800	42,400	0.00%
Impact fees	476,930	528,376	542,435	249,800	499,600	249,800	0.00%
Interest earnings	34,906	38,906	13,876	12,200	10,976	15,300	25.41%
Interest expense	(3,401)						
Profit (loss) sale of assets		80,000	117,500				
Total Non-operating revenues (expenses)	585,282	772,410	763,123	304,400	595,376	307,500	1.02%
Income before operating transfers	602,735	880,092	861,078	497,050	761,288	464,950	-3.00%
Operating transfers in (out)							
Contributions							
Contributions - restricted FB	(271,986)	(301,325)	(309,299)	(142,400)	(290,496)	(142,400)	0.00%
Net income	330,749	578,767	551,779	354,650	470,792	322,550	-3.00%

CULINARY WATER UTILITY CHARGES

SERVICE RATES:

RESIDENTIAL:

3/4" meter	\$15.00	first 10,000 gallons
1" meter	\$16.96	"

COMMERCIAL:

1" meter	\$16.96	"
1-1/2" meter	\$47.26	"
2" meter	\$73.50	"
3" meter	\$157.51	"
4" meter	\$367.51	"
6" meter	\$420.01	"
8" meter	\$490.00	"
10" meter	\$560.00	"

OVERAGE:

RESIDENTIAL:

10,001-50,000 gallons	.78 per 1,000 gallons
over 50,000 gallons	1.08 per 1,000 gallons

COMMERCIAL:

10,001-50,000 gallons	.96 per 1,000 gallons
over 50,000 gallons	1.08 per 1,000 gallons

OUTSIDE CITY LIMITS:

Users beyond Hyrum City limits	1-1/2 times city rates
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CONNECTION FEES:

Property owner responsible for connection	
Meter & City inspection fee	\$424.00

IMPACT FEES:

Residential, single family	\$2,498.00
Residential, multi-family per unit	\$1,872.75
Commercial/Industrial	Equip meter ratio x \$272.33

HYRUM CITY CORPORATION

**WASTEWATER
TREATMENT FUND**



HYRUM CITY CORPORATION
2022-23
SEWER FUND

Hyrum City's Sewer Department operates a wastewater collection system and mechanical treatment plant that serves over 3,100 homes and businesses.

The mechanical plant became operational January 1, 2005 and it processes up to two million gallons per day. The plant functions with technology called membrane bio-reactor (MBR). The effluent waters meet or exceed water quality standards established by State and Federal requirements and is now pumped into the pressurized irrigation system during the irrigating months.

SEWER SERVICE: For purposes of this budget, the proposed residential rate of \$47.00 per month is being used. Millville is also in the process of sending their sewer to Hyrum, this will be in the near future but does not reflect in this budget book.

SEWER LINE EXTENSIONS: The cost of extending sewer lines to individual homes is the responsibility of the homeowner. If the property is located within 300 feet of an existing line it must be connected to the sewer

system. Both the cost of engineering and construction are billed to the property owner.

Because of the depth of most sewer lines and government regulations requiring specialized trenching equipment, the City now requires that qualified contractors hired by builders or those requesting the connection make all sewer connections. City personnel inspect all connections made to the municipal system.

CUSTOMER SERVICE FEES: This includes inspection fees for new sewer service lines and is set at \$50.

INTEREST EARNINGS: Interest revenue is based on maintaining an average reserve balance of \$2,399,823 at .5282 percent. The City earns interest on its reserve funds.

IMPACT FEES: Impact fees are divided into two accounts: treatment and collection. These other two impact fees are used to recoup cost on projects previously completed. The southeast sewer impact fee and the buy in fee were done away with in 2012, when the impact distribution was changed.

SEWER REVENUES

CODE		2019	2020	2021	2022	2022	2023	PERCENT	
52	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH TOTAL	EST TOTAL	PROPOSED BUDGET	OF CHANGE
3340	Grants			1,088,658		480,342	531,740		
3718	Sale of Material								
3731	Sewer service	1,444,909	1,581,590	1,760,835	1,785,000	937,056	1,874,111	1,975,000	10.64%
3736	Sewer line extension fees			4,498					
3740	Customer service fees	3,221	4,020	6,520	5,000	4,700	9,800	5,000	0.00%
3741	Interest earnings	60,549	76,401	10,940	8,900	5,322	10,651	12,700	42.70%
3742	Rent from non-op property	17,362	17,362	17,362	17,400	17,362	17,362	17,400	0.00%
3743	Bond/loan funds		2,402,000	2,402,000					
3744	Miscellaneous revenues	270,517	11,725	1,908	386,480	6,153	6,153	5,000	-98.71%
3745	Impact fee - buy-in								
3747	Impact fee - collection	81,307	90,822	93,310	43,700	44,036	87,200	43,700	0.00%
3748	Impact fee - treatment	277,594	325,132	349,982	165,700	171,136	342,272	165,700	0.00%
3830	Transfer from General Fund						510,032		
Total Sewer Revenues		2,155,459	4,509,052	4,647,355	2,412,180	1,185,765	3,389,321	2,224,500	-7.78%

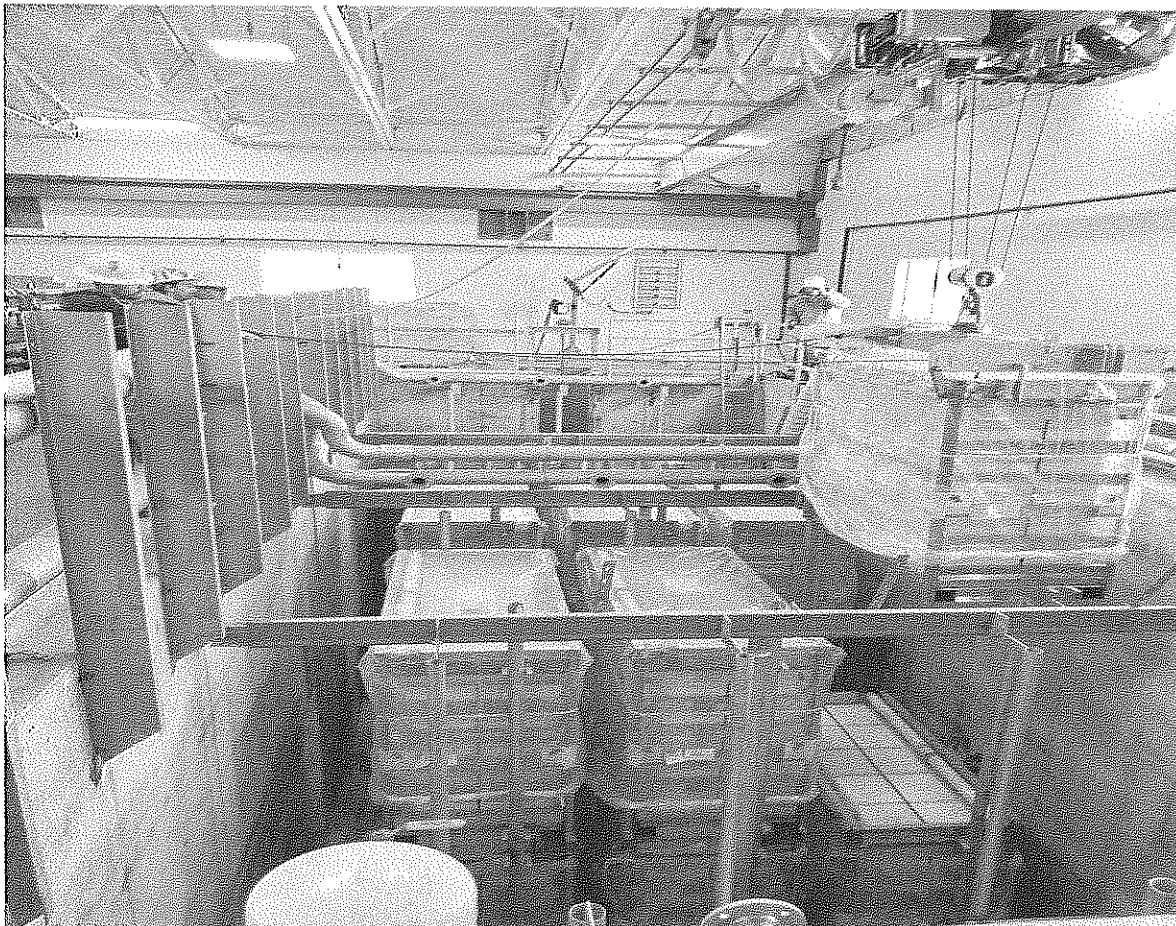
**HYRUM CITY CORPORATION
2022-23
SEWER FUND (CONTINUED)**

PERSONNEL: The Sewer Department is staffed by four full time employees, the City Recorder, City Engineer/Zoning Administrator, and the City Administrator and one part time receptionist are split between other funds. Five more employees were added to this fund in 2021-22 including two receptionists at 10%, one more receptionist at 25%, the Utility Billing Clerk at 15% and the City Treasurer at 25%.

OPERATION AND MAINTENANCE: Costs in travel and training continue to reflect expenses for maintaining certification and also training of other city personnel to meet safety requirements for the state. Utility costs (electricity and natural gas) for 2021-22 totaled \$188,495 estimated total. A conscious effort is being made to reduce the chemical

cost which is a large part of the cost of the sewer plant. With the water reuse plant chemical cost continue to be low and the new upgrades. The plant was replaced with SP600 plates and a new blower/screens and headworks. This will increase efficiency and capacity of the plant. This was paid for by a grant (\$1,569,000), some reserves (\$1,200,000) and a small bond (\$2,402,000).

CAPITAL: In 2021-22 replacement of membranes with SP 600 a new blower/screens and many much-needed upgrades to the plant were completed. 2022-23 capital request include a Crain truck to repair lift stations \$50,000; upgrading drying beds \$310,032; belt press upgrades \$40,000; and new screens \$160,000.



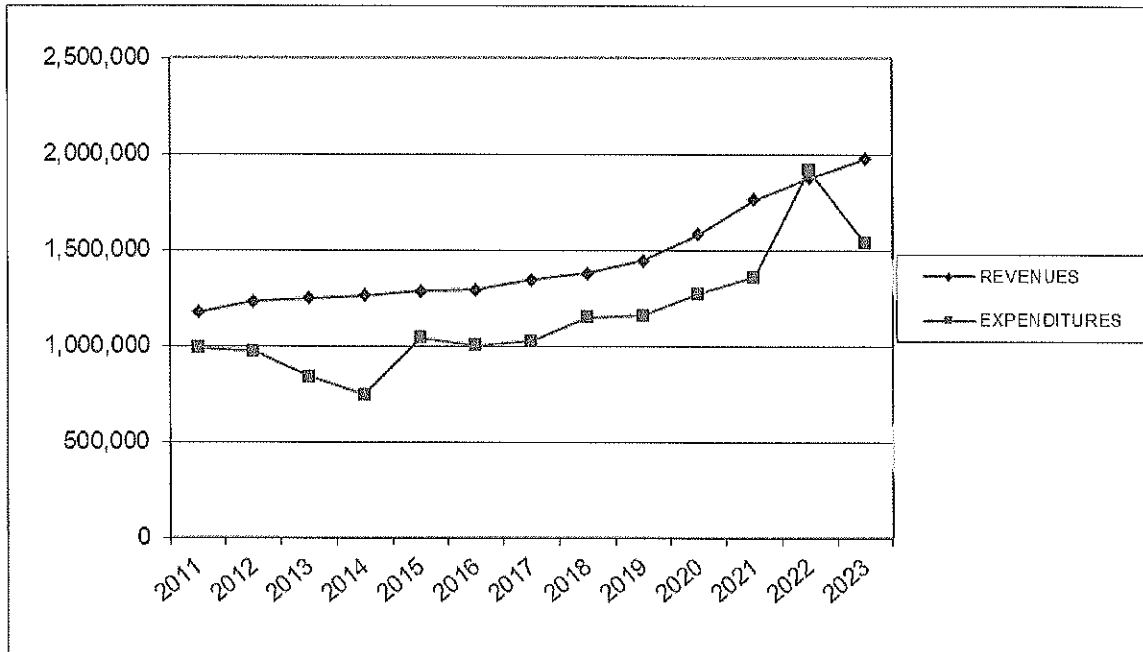
HYRUM CITY CORPORATION
2022-23
SEWER FUND (CONTINUED)

SEWER EXPENDITURES

CODE		2019	2020	2021	2022	2022	2023	PERCENT	
5200	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH TOTAL	EST TOTAL	PROPOSED BUDGET	OF CHANGE
110	Employee salaries & wages	230,731	261,291	278,505	316,200	166,885	322,282	354,200	12.02%
115	Overtime	37,064	19,418	31,276	10,000	4,427	20,735	10,000	0.00%
116	On call pay	8,108	9,086	9,023	10,000	4,769	9,382	10,000	0.00%
120	Seasonal	1,750			2,000			2,000	
130	Employee benefits	147,653	156,985	169,898	186,000	93,588	186,734	199,800	7.42%
210	Books, subs & memberships	255	340		2,000	100	100	2,000	0.00%
220	Public notice				500	1,066	1,066	500	0.00%
230	Travel & training	900	1,899	1,525	5,000		2,419	5,000	0.00%
240	Office supplies & expense	6,530	7,671	5,831	5,000	1,200	5,957	5,000	0.00%
250	Lab supplies	1,799	3,633	4,797	5,000	258	5,026	5,000	0.00%
251	Water Reuse	531			1,000			1,000	0.00%
254	Plant equip supplies & maint	193,768	231,172	199,707	250,000	79,807	171,763	250,000	0.00%
255	Collection system maint	48,676	30,294	78,363	46,000	51,421	52,812	50,000	8.70%
256	MBR cleaning chemicals	157,503	219,685	206,705	130,000	3,600	40,315	130,000	0.00%
257	Aluminum sulfate	17,661	38,367	66,169	30,000	6,682	37,334	30,000	0.00%
260	Bldg & grnds supplies & maint	1,245	1,910	(122)	500		236	500	0.00%
270	Utilities	222,264	173,105	176,228	240,000	102,157	188,495	240,000	0.00%
280	Telephone	4,425	5,579	3,836	4,500	1,360	2,641	4,500	0.00%
285	Internet service	780	975	1,642	900	2,201	6,822	6,000	566.67%
310	Professional services	46,321	43,746	41,054	30,000	19,311	40,985	30,000	0.00%
510	Insurance	15,100	16,507	17,193	17,500	14,673	14,673	17,500	0.00%
610	Miscellaneous	433	563	69	2,000	140	140	2,000	0.00%
700	Amortization of bond costs				2,500			2,500	0.00%
740	Equipment		84,032	8,338	50,000			50,000	0.00%
750	New construction	113,746	2,371,116	2,457,385		326,901	909,231		
752	Reuse Water Pump Station								
753	ARPA Funds							510,032	
810	Debt service-principal bonds				704,000		704,000		-100.00%
812	Debt service-wwtp upgrade principal bonds		2,402,000		42,100	20,915	45,518	142,800	239.19%
820	Debt service - interest bonds	16,758	13,843	8,630	9,152		9,152		-100.00%
822	Debt service - interest wwtp upgrade		36,784	59,092	41,600	20,881	45,041	40,900	-1.68%
840	Debt Service Trustee Fees			1,000	2,000	1,000	1,000	1,000	-50.00%
841	Cost Of Issuance								
950	Addition to restricted FB								
	Total Sewer Expenditures	1,274,001	6,130,001	3,826,144	2,145,452	923,342	2,823,859	2,102,232	-2.01%
	Budgeted reserves	881,458	(1,620,949)	821,211	266,728	262,423	565,462	122,268	
	Totals	2,155,459	4,509,052	4,647,355	2,412,180	1,185,765	3,389,321	2,224,500	-7.78%

**HYRUM CITY CORPORATION
2022-23
SEWER FUND (CONTINUED)**

SEWER FUND



This chart depicts the relationship between sewer billings and operating expenses (less capital).

Revenue increases are due in part to rate hikes and growth. An increase in 2020 to \$45.00, \$46.00 in 2021 and \$47.00 in 2022 to cover the costs associated with growth, operating costs, and bond repayment. Also Millville is in the works to bring their sewer to Hyrum.

Operating costs have increased primarily because of utility and chemical costs associated with the new larger sewer plant. The Water Reuse project has decreased chemical cost but utilities have increased due to pumping the effluent and repayment of a

bond. In 2016-17 \$311,626 was spent to pay off the Water Reuse bond. Also large quantities of plates have been purchased since 2015 driving expenditures up. Chemical cost spiked in 2020-21 due to a cleaning Chemical T-Floc that was used to help the plant run cleaner, now the upgrades are done chemical cost will go back down. The expenditure remained high for the 2021-22 budget due to bond repayments and exceed the sewer sales. This is due to the repayment of the remaining sewer bond with the State \$704,000 and starting a new sewer bond for 2021-22 upgrades. With the new bond repayments and additional employees expenditures will remain higher than past years.

SEWER FUND
INCOME & BUDGET STATEMENT
2022-23

Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Proposed Budget	Percent of Change
Operating revenues:							
Sewer service	1,444,909	1,581,590	1,760,835	1,785,000	1,874,111	1,975,000	10.64%
Customer service & other	20,583	21,382	23,882	22,400	27,162	22,400	0.00%
Total operating revenues	1,465,492	1,602,972	1,784,717	1,807,400	1,901,273	1,997,400	10.51%
Operating expenses:							
Salaries & benefits	425,306	446,780	488,702	524,200	539,133	576,000	9.88%
Accrued benefits	2,767	24,623	22,792				
Material & supplies	607,661	684,336	666,318	674,400	462,174	679,500	0.76%
Collection system maintenance	48,676	30,294	78,363	46,000	52,812	50,000	8.70%
Professional services	46,321	43,746	41,054	30,000	40,985	30,000	0.00%
Insurance & miscellaneous	15,533	17,070	18,262	21,500	15,813	20,500	-4.65%
Depreciation	369,180	369,180	347,684	525,000	531,017	540,000	2.86%
Total operating expenses	1,515,444	1,616,029	1,663,175	1,821,100	1,641,934	1,896,000	4.11%
Non-operating revenues (expenses):							
New connection/extension fees							
Impact fees	358,901	415,954	443,292	209,400	429,472	209,400	0.00%
Interest earnings	60,549	76,401	10,940	8,900	10,651	12,700	42.70%
Interest expense	(16,758)	(50,627)	(67,722)	(50,752)	(54,193)	(40,900)	-19.41%
Miscellaneous							
Total Non-operating revenues (expenses)	402,692	441,728	386,510	167,548	385,930	181,200	8.15%
Income before operating transfers	352,740	428,671	508,052	153,848	645,269	282,600	83.69%
Contributions							
Operating transfers in (out)							
Contributions - restricted FB							
Net income	352,740	428,671	508,052	153,848	645,269	282,600	83.69%

SEWER UTILITY CHARGESSERVICE RATES:

	<u>Current</u>	
Residential	\$ 47.00	
Multiple Units	\$ 47.00	per month per unit
Residential With Lift Station	\$ 51.00	
Commercial		
Commercial #1	\$ 47.28	
Comercial #2	\$ 104.40	
Comercial #3	\$ 381.64	
Comercial #4	\$ 563.68	
Comercial High School	\$ 1,214.66	
Assisted Living	See Resolution 17-14	

Nonresidential User Surcharges

<u>Parameter</u>	<u>Average Concentration</u>	<u>Surcharge</u>
BOD	200 mg/l	0.2700
TSS	200 mg/l	0.2700
Phosphorus	4 mg/l	1.0800

CONNECTION FEES:

	<u>West SR 165</u>	<u>East SR 165</u>
City-wide	n/a	n/a

INSPECTION FEES:

City-wide	\$50.00	\$50.00
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IMPACT FEES:

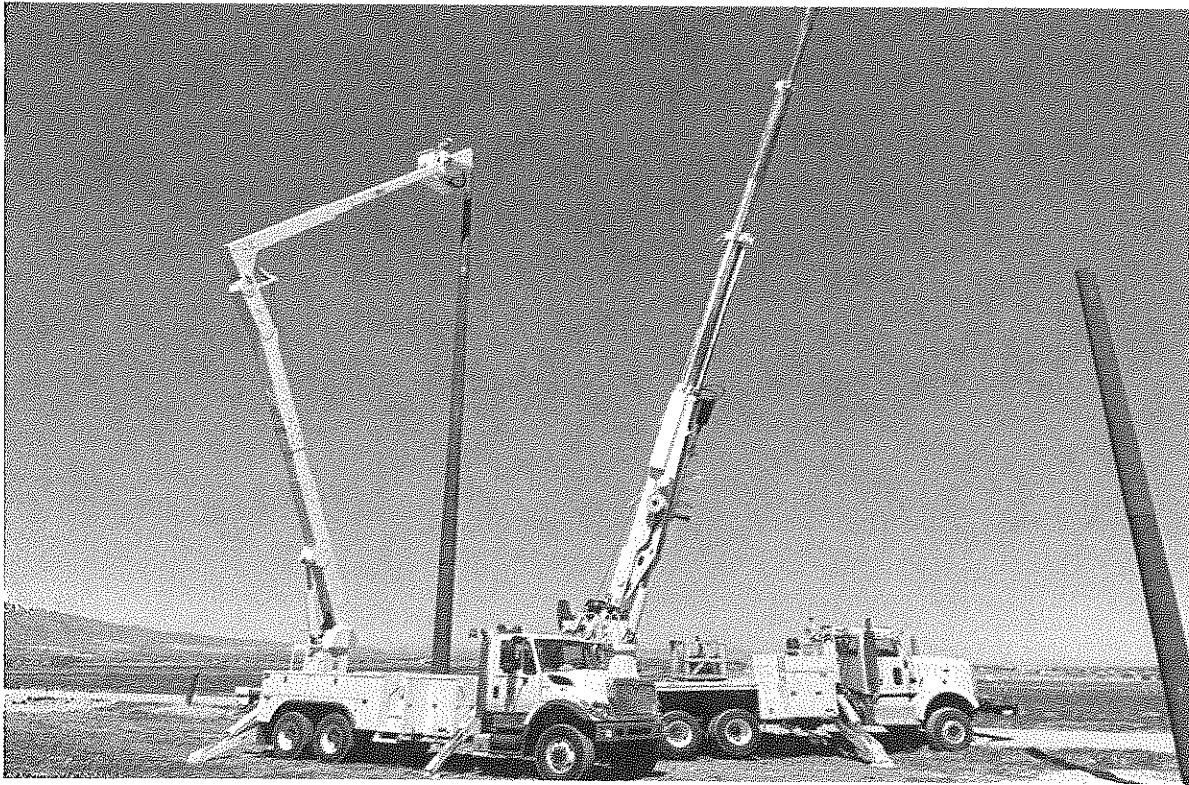
Residential, single family	\$2,358.42	\$2,358.42
Residential, multi-family per unit	\$2,358.42	\$2,358.42
Commercial/Industrial	Equivalent meter ratio x \$1,227.98 (both west and east)	

BOND CREDIT

2022 19th year	-\$152.00	-\$152.00
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HYRUM CITY CORPORATION

**ELECTRIC UTILITY
FUND**



HYRUM CITY CORPORATION
2022-23
ELECTRIC FUND

Hyrum City's electric utility serves approximately 3,600 residential, commercial, and industrial customers. The utility buys most of its power from outside sources. Five of these sources are owned in part by the City: San Juan, Hunter II, IPP, Nebo Power Station, Pleasant Valley Wind Facility, and the Horse Butte Wind Project. The remainder comes from generating plants on the Colorado River, Richmond/Cove Irrigation hydro, and Hyrum's own generating plant in Blacksmith Fork Canyon, which supplies less than four percent of the City's energy.

Projects completed during 2021-22 include: Electrical work for, Canyon Estates, Scenic Mountain, Mountain View Estates, Mt. Sterling, 8th East feeder project is under way, this will pull load off 8th east substation and move it to Hammer sub. Additionally, many projects have been done to improve the efficiency of the Dam and canyon properties surrounding the Dam. Transmission lines are being built to West Point Dairy. Rocky Mountain Power upgraded their lines coming into the City to increasing capacity.

METERED ENERGY SALES: A rate increase was passed and implemented in 2010-11 in order to maintain reserve funds for the electric department. There has not been any increases in electric rates since then.

With increased cost, rates are being looked at and a power study being performed. A higher rate was passed for those that would like to buy clean energy in 2012. The customer service charge was adjusted in Sept. 2021.

CONNECTION FEES: Connection fees have been implemented for new residential construction. Single family connections are \$750 in a major subdivision and \$1,200 for mini subs or undeveloped lots. Multi-family, commercial, certain other types of connections, extra poles and if the property requires a transformer are billed at the actual cost of construction.

MISCELLANEOUS: Miscellaneous revenues include customer service fees, reconnect fees, miscellaneous charges, subdivision electrical work and any credits from UAMPS. Also included is work done in subdivisions.

INTEREST EARNINGS: Based on average reserves of \$2,493,452 at .5282 percent interest.

IMPACT FEES: Impact fees were approved and are charged on all new residential and commercial connections. The rates are Residential 0-200 Amp \$1,265; 201-400 Amp \$2,530. Commercial is also charged a different rate (see electric utility charges).

ELECTRIC REVENUES

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022	2022	2023	PERCENT OF CHANGE
						6 MONTH TOTAL	EST TOTAL	PROPOSED BUDGET	
3751	Metered energy sales	6,845,926	6,812,579	7,288,791	7,000,000	4,316,437	7,904,269	10,450,000	49.29%
3752	Energy discounts	(44,232)	(47,346)	(17,683)	(90,000)	(24,091)	(46,573)	(90,000)	0.00%
3755	New connection fees	91,640	159,573	177,178	85,000	93,798	168,798	85,000	0.00%
3757	Sale of materials		9,666	40,548		250	250		
3758	Miscellaneous revenues	344,562	1,295,251	1,370,776	500,000	374,204	1,019,504	500,000	0.00%
3759	Miscellaneous grants								
3761	Interest earnings	116,454	97,264	24,847	20,500	5,915	11,855	13,200	-35.61%
3767	Impact fee - Distribution			12,650	126,500	127,765	253,000	126,500	0.00%
3855	Transfer from General Fund						1,500,000		
3860	Bond Proceeds							3,000,000	
Total Electric Revenues		7,354,350	8,326,987	8,897,107	7,642,000	4,894,278	10,811,103	14,084,700	84.31%

HYRUM CITY CORPORATION
2022-23
ELECTRIC FUND (CONTINUED)

ELECTRIC EXPENDITURES									
CODE		2019	2020	2021	2022	2022	2022	2023	PERCENT
5300	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	EST	PROPOSED	OF
						TOTAL	TOTAL	BUDGET	CHANGE
110	Employee salaries & wages	492,521	612,497	675,784	705,100	366,114	702,043	799,100	13.33%
115	Overtime	8,179	21,772	55,826	45,000	39,191	62,351	55,000	22.22%
116	Standby time	9,515	9,512	9,151	10,000	4,417	9,170	10,000	0.00%
120	Seasonal/Temporary Employee				10,000			20,000	100.00%
130	Employee benefits	234,060	298,480	332,773	364,100	179,219	351,730	390,200	7.17%
210	Books, subs & memberships				200			200	0.00%
220	Public notices	85		103	300		51	300	0.00%
230	Travel & training	14,452	11,420	2,467	25,000	12,506	15,324	25,000	0.00%
240	Office supplies & expense	6,162	8,662	9,765	7,500	1,956	8,691	10,000	33.33%
250	Equipment supplies & maint	94,895	132,508	147,086	75,000	104,955	182,196	125,000	66.67%
255	Generation & dist sys maint	623,501	849,192	(131,825)	500,000	625,656	1,199,962	750,000	50.00%
256	Tree city/consumer education	68,576	75,917	102,554	75,000	62,070	85,854	85,000	13.33%
257	Generator costs			195				730,000	
258	Christmas decorations	1,341	206	726	61,000	13,293	13,293	10,000	-83.61%
259	Hydro plant maintenance	23,025	55,376	491,494	10,000	633	6,633	10,000	0.00%
260	Bldg & grnds supplies & maint	14,831	10,244	53,290	30,000	24,503	52,179	35,000	16.67%
270	Utilities	5,738	7,445	5,781	8,000	969	6,603	8,000	0.00%
280	Telephone	4,849	5,696	5,569	6,000	2,997	5,858	6,000	0.00%
285	Internet					174		500	
310	Professional services	25,164	59,875	58,149	40,000	40,687	61,465	65,000	62.50%
311	Hydro plant relicensing								
510	Insurance	18,887	20,940	21,556	23,000	18,397	18,397	25,000	8.70%
610	Miscellaneous supplies	6,496	9,580	13,224	10,000	9,111	17,627	10,000	0.00%
620	Miscellaneous services	27,013	28,311	38,506	25,000	22,112	43,657	30,000	20.00%
621	Miscellaneous utility relief								
630	Power purchase	4,932,701	4,766,674	5,555,665	5,200,000	3,766,372	6,620,092	7,600,000	46.15%
710	Land								
720	Buildings	481,584	245,897						
735	Canyon Park Improvements	7,559	3,203	7,565	6,000		3,500	5,000	-16.67%
740	Equipment	65,297	242,196	373,272	453,000	220,662	400,662	318,700	-29.65%
750	New Construction	858,396	153,696	1,206,015	1,323,000	340,460	2,277,704	2,900,000	119.20%
920	Contribution to General Fund								
921	Contributions - Capital Proj								
	Total Electric Expenditures	8,024,827	7,429,299	9,034,691	9,012,200	5,856,454	12,145,042	14,023,000	55.60%
	Budgeted reserves	(670,477)	897,688	(137,584)	(1,370,200)	(962,176)	(1,333,939)	61,700	
	Totals	7,354,350	8,326,987	8,897,107	7,642,000	4,894,278	10,811,103	14,084,700	84.31%

**HYRUM CITY CORPORATION
2022-23
ELECTRIC FUND (CONTINUED)**

PERSONNEL: The Electric Department is staffed by one superintendent, Matt Draper, five full time linemen, a part time electrical secretary, a part time meter reader (shared with the Water Department), a seasonal parks maintenance worker, and nine office personnel shared with other departments.

OPERATION AND MAINTENANCE: Expenditures are based on 2022-23 projections.

DISTRIBUTION SYSTEM: 2022-23 expenses are for regular maintenance and new subdivisions.

TREE CITY/CONSUMER EDUCATION: This line item covers costs for trimming trees, planting new trees, the Arbor Day celebration, and other related costs associated with the Tree Committee whose members were appointed to facilitate Hyrum's designation as a Tree City.

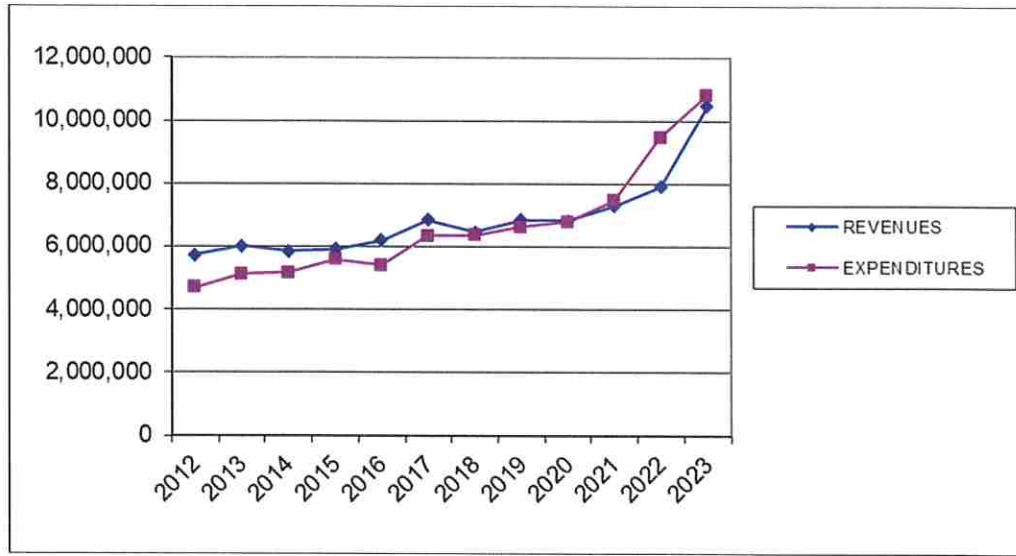
POWER PURCHASE: The annual power figure is based on an average monthly billing of \$633,333. As of March 2022, the average monthly billing is \$575,273.

CAPITAL: The 2021-22 capital requests for the electric department are: \$5,000 canyon park improvements; a new AT 40-G service Truck \$138,600; a new crew truck \$65,000; a self-loading wire trailer \$47,100; a tilt deck trailer equipment hauler \$23,000; a new truck \$45,000; and system upgrades including West Pt. substation and 46 KV line \$2,900,000. Included in the 257 account includes 3 natural gas generators \$730,000 that will be used to produce power during peak loads.

CONTRIBUTIONS: No operating transfer is budgeted from the Electric Department during 2022-23. A \$1,500,000 transfer was made in 2021-22 budget from the General Fund to the Electric Fund to help with upgrades to the system.



ELECTRIC FUND



This chart shows the relationship between electric billings and operating expenses including power purchase (less capital).

In spring of 2016 JBS's new plant became operational. Also West Pt. Dairy is doing a major upgrade to their operations this should see additional metered energy sales. We anticipate revenue and power purchases to slowly increase as they have in the past.

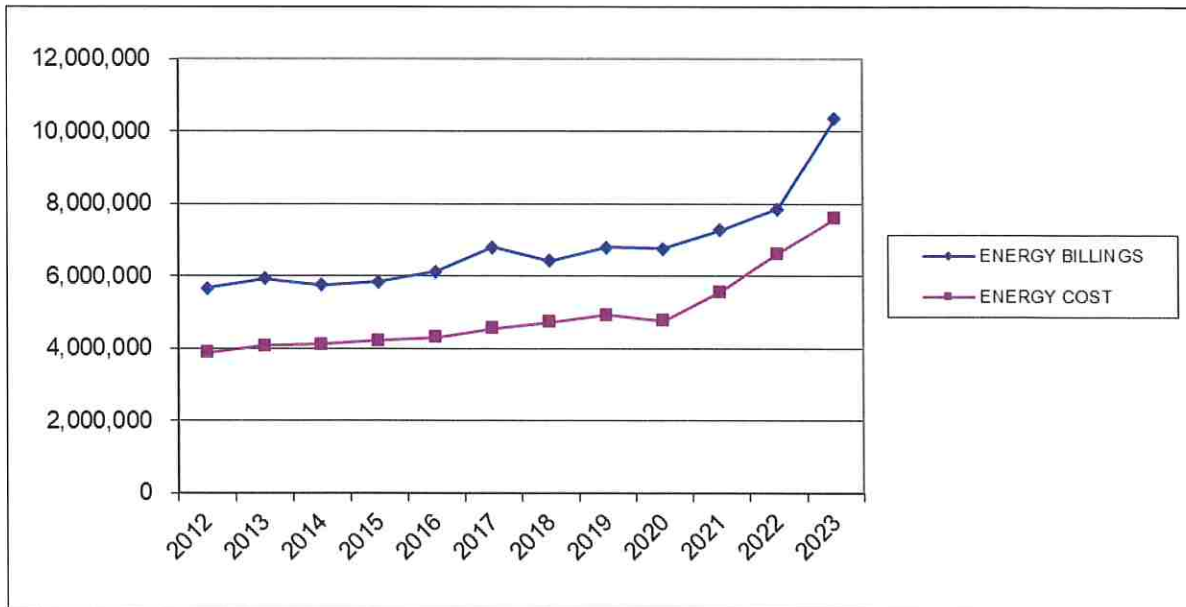
Although this chart does not include capital expenses, they are a big factor in the depletion of electric reserves.

The main reasons for the expenditures exceed revenues is because of increased inventory cost and long lead times, Hydroelectric upgrades, and increased power purchase costs. A lot has been done to increase the new

meters/metering system also a lot of subdivisions electrical work and upgrades were done to the system. Additionally, 2-3 natural gas generators are included in the 2022-23 expenditures to help with high loads in the summer. Some of these revenue not shown on this graph include reimbursement from developers for electrical work and West Pt. Dairy contributing to the new transmission line.

Transfer to the general fund also play a major factor in the depletion of the electric fund reserves. No transfers were made in 2012 that is why expenditures dipped in 2012. In budget year 2022-23 no transfer is budgeted. A transfer of \$1,500,000 from the General fund is being proposed to help the electric department in 2021-22.

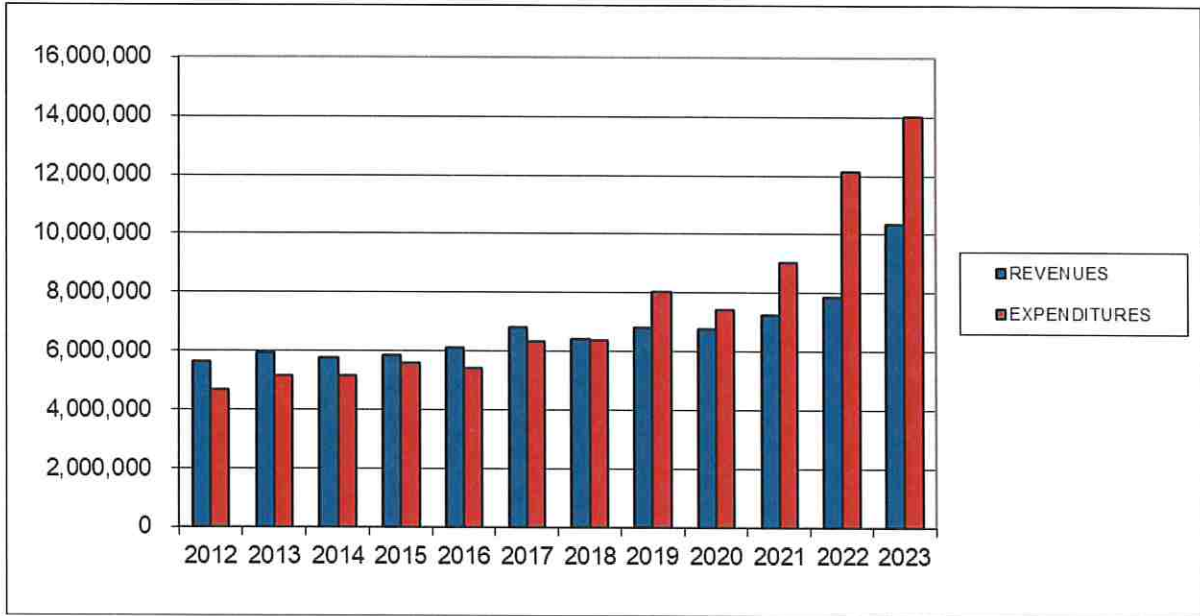
ENERGY BILLINGS COMPARED WITH PURCHASES



This chart depicts the margin between electric utility billings and power costs. Power costs have increased over the last year begging the question do we need a rate increase?

JBS new plant was on line in 2016. Power purchases remained fairly steady. Also West Point Dairy will be upgrading their plant. We anticipate more in the way of energy cost in 2022-23 and more energy billed.

NET ELECTRIC BILLINGS COMPARED WITH TOTAL CASH OUTLAY



This chart shows the relationship of only electric billings (not total revenue) to total expenditures.

In the years since 2012 there have been five years when expenditures have exceeded billings. 2019, 2020, 2021, 2022 and 2023 these are due to inflation, high energy cost and many subdivisions being built, the Hydro Plant upgrades and the West Pt. Dairy Line. Some of the cost will be paid for

(not reflected in the graph) by West Point and the developers.

In the years revenue exceeded expenditures some reserves were built up and in 2012 no transfer was made to the General Fund increasing the reserve. Also, no transfer was made from 2018-2022. In 2021-22 a transfer from the General fund of \$1,500,000 is proposed to help the Electric Fund.

ELECTRIC FUND
INCOME & BUDGET STATEMENT
2022-23

Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Proposed Budget	Percent of Change
Operating revenues:							
Metered energy sales	6,845,926	6,812,579	7,288,791	7,000,000	7,904,269	10,450,000	49.29%
Energy discounts	(44,232)	(47,346)	(17,683)	(90,000)	(46,573)	(90,000)	0.00%
Total operating revenues	6,801,694	6,765,233	7,271,108	6,910,000	7,857,696	10,360,000	49.93%
Operating expenses:							
Salaries & benefits	744,275	294,261	1,073,534	1,134,200	1,125,294	1,274,300	12.35%
Accrued benefits	13,805	25,485	42,101				
Material & supplies	233,954	307,474	819,030	298,000	376,682	1,045,000	250.67%
Distribution system maintenance	623,501	649,192	(131,825)	500,000	1,199,962	750,000	50.00%
Professional services	25,164	59,875	58,149	40,000	61,465	65,000	62.50%
Insurance & miscellaneous	52,396	58,831	73,286	58,000	79,681	65,000	12.07%
Power purchase	4,932,701	4,766,674	5,555,665	5,200,000	6,620,092	7,600,000	46.15%
Depreciation	327,401	354,184	538,743	400,000	723,743	750,000	87.50%
Total operating expenses	6,953,197	6,515,976	8,028,683	7,630,200	10,186,919	11,549,300	51.36%
Non-operating revenues (expenses):							
New connection fees	91,640	159,573	177,178	85,000	168,798	85,000	0.00%
Impact fees			12,650	126,500	253,000	126,500	0.00%
Interest earnings	116,454	97,264	24,847	20,500	11,855	13,200	-35.61%
Miscellaneous	344,562	1,304,917	1,411,324	500,000	1,019,754	500,000	0.00%
Total Non-operating revenues (expenses)	552,656	1,561,754	1,625,999	732,000	1,453,407	724,700	-1.00%
Income before operating transfers	401,153	1,811,011	868,424	11,800	(875,816)	(464,600)	4037.29%
Operating transfers in (out)							
Contributions							
Net income	401,153	1,811,011	868,424	11,800	(875,816)	(464,600)	4037.29%

ELECTRIC UTILITY CHARGESSERVICE RATES:

Residential:

Customer Charge	\$6.00
KWH's	
First 500	0.084560
Next 250	0.110295
All over 750	0.137648

Residential: Renewable Energy

Customer Charge	\$6.00
KWH's	
First 500	0.107391
Next 250	0.140080
All over 750	0.174812

Residential: Blacksmith Fork Canyon

Customer Charge	\$10.00
KWH's	
First 500	0.084560
Next 250	0.110295
All over 750	0.137648

Small Commercial:

Customer Charge	\$10.00
Demand on all kw's greater than 5	\$8.00
KWH's	
First 1,500	0.097750
All over 1,500	0.051750

Large Commercial: (over 35 kw)

Customer Charge	\$20.00
Demand on all kw's greater than 5	\$8.00
First 50,000 KWH	0.062500
Greater than 50,000 KWH	0.048750

Industrial:

Special rates by agreement

Temporary Service:

Customer Charge	\$30.00
Net Meter	
Customer Charge	\$6.00
First 500	0.08456
Next 250	0.110295
Over 750	0.137648

Feed In Tariff

Customer Charge	\$6.00
First 500	0.08456
Next 250	0.110295
Over 750	0.137648
Production Credit	0.04/kwh

CUSTOMER SERVICE DEPOSIT

Residential	\$200.00
Commercial/Industrial	\$300.00

ELECTRIC UTILITY CHARGES (CONTIUED)

RECONNECT FEE (charged when power is turned off for non-payment)

During business hours	
(Monday - Friday 8:00 a.m. to 5:00 p.m.)	
For the 1st shut-off	\$15.00
2nd	\$30.00
3rd	\$45.00
4th	\$60.00
Additional amount after business hours	\$30.00

CONNECTION FEES:

Residential, single family (major subdivision)- overhead/underground	\$750.00
Residential, single family (min-sub, undeveloped)- overhead/underground	actual cost
Overhead - each new pole required	actual cost
Requiring a transformer	actual cost
Residential, mobile home, multi-family per unit	actual cost
Canyon	actual cost
Commercial/industrial- single and three phase	actual cost
Temp panel connect/disconnect fee	\$75.00

IMPACT FEE:

Residential 0-200 Amp	\$1,265.00
Residential 201-400 Amp	\$2,530.00
Commercial	actual cost

Disconnection/Reconnect Fee- Customer Requested

Blacksmith Fork	\$50.00
Residential, Small Commercial, Large Commercial, Industrial	\$25.00

HYRUM CITY CORPORATION

IRRIGATION FUND



HYRUM CITY CORPORATION
2022-23
IRRIGATION FUND

Hyrum City's pressurized irrigation system provides secondary water to over 2,300 homes and properties within the City.

The main goal of the Irrigation Department is to utilize the existing water supply in the best way possible to conserve water and yet provide the citizens of Hyrum with an adequate supply. During 2020-21 the irrigation pond was expanded, and upgrades were made to the pond to provide additional water for irrigating. The latest legislative session approved a grant of 70% for metering the secondary water systems. Additionally, ARPA funds are also being used to help with these conservation efforts.

IRRIGATION BILLINGS: Rates were increased in 2015.

NEW CONNECTION FEES: Property owners are now responsible for the irrigation connections.

INTEREST EARNINGS: Interest is based on reserves of \$624,436 at .5282 percent interest.

IMPACT FEES: All impact fees are now included in the buy-in portion and can be used to support any irrigation fund expenditure. In 2011-12 impact fees changed to a standard rate throughout the city of \$794 for a single-family home. 75 homes are budgeted for 2022-23.

IRRIGATION REVENUE

CODE	DESCRIPTION	2019	2020	2021	2022	2022	2023	PERCENT OF CHANGE	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH TOTAL	EST TOTAL		PROPOSED BUDGET
3340	State - Federal Grants						805,000		
3771	Irrigation service	320,381	319,906	330,750	340,000	167,909	335,909	2.94%	
3775	New connection fees		1,588		1,000		1,000	0.00%	
3776	Inspection fees								
3779	Misc. Revenue	58,356	5,048	4,849	5,000	75,160	81,048	0.00%	
3781	Interest earnings	24,699	19,870	2,807	2,400	1,160	2,324	37.50%	
3785	Impact fee - buy-in	29,934	46,052	63,520	59,550	38,906	119,100	0.00%	
3830	Transfer from General Fund						510,032		
	Total Irrigation Revenues	433,370	392,464	401,926	407,950	283,135	538,381	1,733,882	325.02%

PERSONNEL: Now includes seven full time employees; three at (15%); one at (10%); and two at (5%) and a new two new employees at (50%). The two new employees will help install meters according to the grant for secondary water metering.

OPERATION AND MAINTENANCE: The 2022-23 budget is based on 2021-22 projected expenditures.

CAPITAL: Includes a new VFD drive in bench line pump house \$18,000; a reclaimed sewer water SCADA \$46,000; radios for future metering \$150,000; and irrigation upgrades for secondary water grant \$1,000,000.

**HYRUM CITY CORPORATION
2022-23
IRRIGATION FUND (CONTINUED)**

IRRIGATION SHARES: Hyrum City owns the following water shares:

Porcupine Reservoir Company	1,431.00
Hyrum Irrigation Company	982.00
Porcupine Highline Canal Company	735.00
Hyrum Blacksmith Fork Irrigation Company	72.75
Miscellaneous Other	<u>57.00</u>
Total	3,277.75

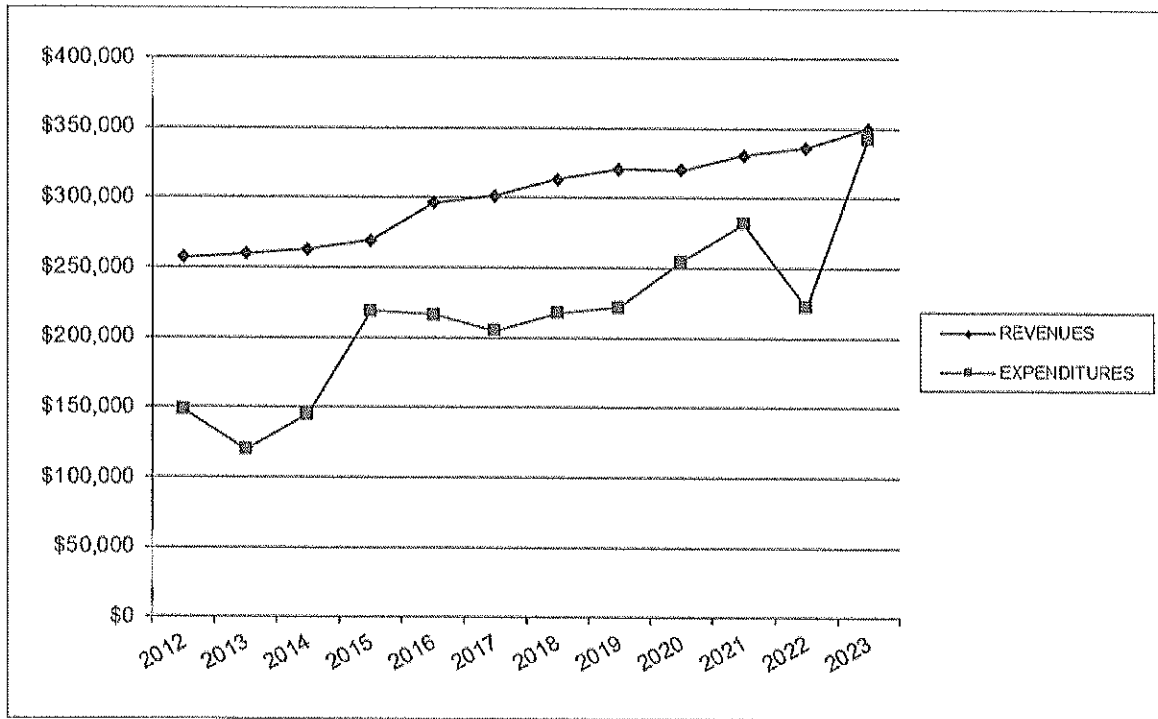
IRRIGATION EXPENDITURES

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MONTH TOTAL	2022 EST TOTAL	2023 PROPOSED BUDGET	PERCENT OF CHANGE
110	Employee salaries & wages	38,779	45,536	51,936	48,400	19,707	40,407	87,400	80.58%
115	Overtime	1,887	2,998	2,891	2,000	623	2,529	2,000	0.00%
130	Employee benefits	20,007	24,185	23,814	29,200	10,176	20,858	57,900	98.29%
220	Public Notice				500			500	
240	Office supplies & expense	5,162	7,072	7,643	4,500	1,562	7,849	4,500	0.00%
250	Equipment supplies & maint	400	9,850		10,000		350	10,000	0.00%
255	Distribution system maint	38,882	36,181	70,827	30,000	59,372	22,515	30,000	0.00%
260	Bldg & grnds supplies & maint	375	3,198		1,000		350	1,000	0.00%
270	Utilities	41,621	42,334	42,662	55,000	31,892	45,374	55,000	0.00%
280	Telephone					50		50	
310	Professional services	7,474	8,887	7,705	10,000	6,274	8,374	10,000	0.00%
510	Insurance	3,179	3,320	3,458	3,500	2,951	2,951	3,500	0.00%
540	Irrigation assessments	64,144	71,304	70,616	80,000	15,503	70,638	80,000	0.00%
610	Miscellaneous supplies	27							
710	Land & stock								
740	Equipment			7,210	50,000		50,000		
750	New construction	144,102	637,172	53,088	50,000			1,214,000	2328.00%
	Total Irrigation Expenditures	366,039	892,037	341,850	374,100	148,110	272,195	1,555,850	315.89%
	Budgeted reserves	67,331	(499,573)	60,076	33,850	135,025	266,186	178,032	
	Totals	433,370	392,464	401,926	407,950	283,135	538,381	1,733,882	325.02%



**HYRUM CITY CORPORATION
2022-23
IRRIGATION FUND (CONTINUED)**

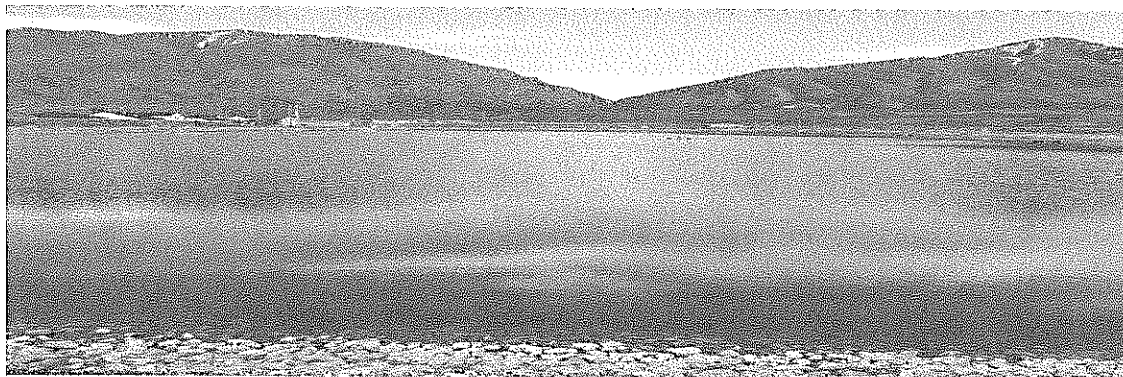
IRRIGATION FUND



This chart depicts the relationship of irrigation billings to operating expenses less capital. In 2015 rates were increased. The spikes in billings is due to pumping being required and additional charges being assessed on customer's bills. Expenditures were down in 2013 and 2014 estimate because of an employee not being charged.

budget has two additional employees charged 50% to this fund. The employees will be hired to help install secondary water meters. Expenses each year reflect costs associated with maintenance of the pumping system, irrigation lines, increased annual assessment fees and utility costs. Revenues have increased due to growth but with growth comes additional expenditures.

2015 had additional employees charged against the fund. The 2022-23 proposed



**IRRIGATION FUND
INCOME AND BUDGET STATEMENT
2022-23**

Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Proposed Budget	Percent of Change
Operating revenues:							
Monthly user fees	320,381	319,906	330,750	340,000	335,909	350,000	2.94%
Customer service & other							
Total operating revenues	320,381	319,906	330,750	340,000	335,909	350,000	2.94%
Operating expenses:							
Salaries & benefits	60,673	72,719	78,641	79,600	63,794	147,300	85.05%
Accrued benefits	638	3,812	(7,487)				
Material & supplies	47,558	62,454	50,305	71,000	53,923	71,000	0.00%
Distribution system maintenance	38,882	36,181	70,827	30,000	22,515	30,000	0.00%
Professional services	7,474	8,887	7,705	10,000	8,374	10,000	0.00%
Insurance & miscellaneous	3,179	3,320	3,458	3,500	2,951	3,500	0.00%
Irrigation assessments	64,144	71,304	70,616	80,000	70,638	80,000	0.00%
Depreciation	210,094	215,355	218,861	230,000	222,367	230,000	0.00%
Total operating expenses	432,642	474,032	492,926	504,100	444,562	571,800	13.43%
Non-operating revenues (expenses):							
New connection fees		1,588		1,000		1,000	0.00%
Impact fees	29,934	46,052	63,520	59,550	119,100	59,550	0.00%
Interest earnings	24,699	19,870	2,807	2,400	2,324	3,300	37.50%
Miscellaneous	58,356	5,048	4,849	5,000	81,048	5,000	0.00%
Total Non-operating revenues (expenses)	112,989	72,558	71,176	67,950	202,472	68,850	1.32%
Income before operating transfers	728	(81,568)	(91,000)	(96,150)	93,819	(152,950)	59.07%
Operating transfers in (out)							
Contributions, restricted FB							
Net income	728	(81,568)	(91,000)	(96,150)	93,819	(152,950)	59.07%

PRESSURIZED IRRIGATION UTILITY CHARGES

SERVICE RATES:

Monthly user rate based on lot size:

0.00 to	.50 acres	\$11.10
0.51 to	1.00 acres	\$13.58
1.01 to	1.25 acres	\$14.83
1.26 to	2.49 acres	\$18.06
2.50 to	3.74 acres	\$24.04
3.75 to	4.99 acres	\$30.60
5.00 to	9.99 acres	\$38.66
10.00 to	14.99 acres	\$56.25
15.00 to	19.99 acres	\$79.94
20.00 acres and above		\$107.96
Mountain Crest High		\$540.00

CONNECTION FEES:

Property owner responsible for connection

IMPACT FEES WITH WATER:

Residential, single family	\$794.00
Residential, multi-family per unit	\$248.00
Commercial/Industrial, per acre	\$675.00

IMPACT FEES WITHOUT WATER:

Residential, single family	\$4,366.00
Residential, multi-family per unit	\$1,396.00
Commercial/Industrial per acre	\$3,567.00

HYRUM CITY CORPORATION

**STORM WATER
FUND**



**HYRUM CITY CORPORATION
2022-23
STORM WATER FUND**

Hyrum City's storm water fund has been implemented to comply with Federal and State mandates to provide for water run-off from storms, excess ground water, and other unplanned occurrences.

During 2021-2022 many efforts were made to inform the public about storm water requirements. Including a storm water fair held each spring. Additionally, a new vac truck was purchased that will help clean out storm drains.

The Fund was set up in 2005-06 and a budget approved, however storm water fees were not charged on utility bills until May 2006. Record-keeping and reporting requirements increase every time a meeting is held with State representatives. Inspections of new construction will also be the responsibility of City representatives. In 2009-10 a State Storm Water audit was completed. Due to the audit and new regulations; increased funding is required.

STORMWATER FEES: Residential storm water fees were raised January 2022 to \$6.50 per month for each property, it was previously \$6.00. Commercial fees add an additional charge based on the amount of impervious surface on each property. An additional connection fee was implemented in 2017 requiring new homes pay \$150 for lots that require Storm Water inspections.

STORM WATER REVENUES

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 6 MONTH TOTAL	2022 EST TOTAL	2023 PROPOSED BUDGET	PERCENT OF CHANGE
3740	Storm water inspection fee	14,700	17,850	23,850	15,000	14,250	25,650	15,000	0.00%
3779	Miscellaneous		20,000			30,000	30,000		
3781	Storm water fees	169,949	205,943	245,147	240,000	132,971	276,032	325,000	35.42%
3785	Miscellaneous revenues								
3791	Interest earnings	2,705	5,102	1,877	1,700	943	1,903	2,750	61.76%
Total Storm Water Revenues		187,354	248,895	270,874	256,700	178,164	333,585	342,750	33.52%

OPERATION AND MAINTENANCE: 2022-23 budgets continue to be at an elevated level due to increased compliance to storm water laws. Three full time employees are charged to this fund; one at (5%); and two at (10%). \$30,000 is budgeted for a storm water inspector form JUB and is included on the 310 line.

CAPITAL: 2022-23 includes Rosewood, Glenwood, and Canyon View Drive sumps \$ 75,000 and 900 West storm drain \$100,000.



**HYRUM CITY CORPORATION
2022-23
STORM WATER FUND (CONTINUED)**

STORM WATER EXPENDITURES

CODE	DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2022 ACTUAL	2022 BUDGET	2022 6 MONTH TOTAL	2022 EST TOTAL	2023 PROPOSED BUDGET	PERCENT OF CHANGE
110	Employee salaries & wages	11,430	9,882	17,810	16,800	9,285	19,949	18,300	8.93%
115	Overtime		37	184	1,000	141	390	1,000	0.00%
130	Employee benefits	5,300	5,053	8,294	7,900	4,475	8,680	9,500	20.25%
220	Public notices				500			500	0.00%
230	Travel & training	124	888		1,000	674	674	1,000	0.00%
250	Equipment supplies & maint	267	1,591	261	2,500	845	1,921	2,500	0.00%
255	Collection system maint	1,076	637	3,930	15,000	2,219	36,029	15,000	0.00%
280	Telephone					25			
310	Professional services	19,426	24,347	31,147	30,000	15,507	31,208	30,000	0.00%
450	Flood Control	150			3,000			3,000	0.00%
510	Insurance	359	397	413	500	353	353	500	0.00%
710	Land	40,566							
730	Grounds improvements								
740	Equipment				50,000		50,000		
750	New construction	8,853	65,218	83,769	96,000			175,000	82.29%
Total Storm Water Expenditures		87,551	108,050	145,808	224,200	33,524	149,204	256,300	14.32%
Budgeted reserves		99,803	140,845	125,066	32,500	144,640	184,381	86,450	
Totals		187,354	248,895	270,874	256,700	178,164	333,585	342,750	33.52%



**STORM WATER FUND
INCOME & BUDGET STATEMENT
2022-23**

Description	2019 Actual	2020 Actual	2021 Actual	2022 Budget	2022 Estimate	2023 Proposed Budget	Percent of Change
Operating revenues:							
Storm water fee	169,949	205,943	245,147	240,000	276,032	325,000	35.42%
Customer service & other							
Total operating revenues	169,949	205,943	245,147	240,000	276,032	325,000	35.42%
Operating expenses:							
Salaries & benefits	16,730	14,972	26,288	25,700	29,019	28,800	12.06%
Accrued benefits	648	1,165	1,165				
Material & supplies	541	2,479	261	7,000	2,595	7,000	0.00%
Collection system maintenance	1,076	637	3,930	15,000	36,029	15,000	0.00%
Professional services	19,426	24,347	31,147	30,000	31,208	30,000	0.00%
Insurance & miscellaneous	359	397	413	500	353	500	0.00%
Depreciation	42,628	42,776	45,929	49,000	49,082	53,000	8.16%
Total operating expenses	81,408	86,773	109,133	127,200	148,286	134,300	5.58%
Non-operating revenues (expenses):							
New connection/inspection fees	14,700	17,850	23,850	15,000	25,650	15,000	0.00%
Impact fees							
Interest earnings	2,705	5,102	1,877	1,700	1,903	2,750	61.76%
Interest expense							
Miscellaneous		20,000			30,000		
Total Non-operating revenues (expenses)	17,405	42,952	25,727	16,700	57,553	17,750	6.29%
Income before operating transfers	105,946	162,122	161,741	129,500	185,299	208,450	60.97%
Contributions							
Operating transfers in (out)							
Contributions - restricted FB							
Net income	105,946	162,122	161,741	129,500	185,299	208,450	60.97%

STORM WATER UTILITY CHARGES

SERVICE RATES:

Residential \$6.50 per month
Commercial \$6.50 per month + \$1.46 per ERU

ERU (Equivalent Residential Unit) = 2,700 square feet

INSPECTION FEES:

Lots requiring Storm Water inspection \$150.00

HYRUM CITY CORPORATION

**PERSONNEL
AND
INSURANCE**



EMPLOYEE BENEFIT COST SUMMARY 2022-23

2021-22 (estimate)		2,452,965	2022-23		2,655,581
2021-22 (estimate)			2022-23		
FICA	187,652	FICA	203,152		
Retirement	364,211	Retirement	394,935		
Health & life insurance	435,839	Health & life insurance	471,840		
Workman's comp	52,218	Workman's comp	56,531		
Disability	12,298	Disability	13,287		
Total benefits (estimate)	1,052,218	Total benefits (estimate)	1,139,745		
Total 2021-22 payroll & benefits (estimate)		3,505,183	Total 2022-23 payroll & benefits (estimate)		3,795,326

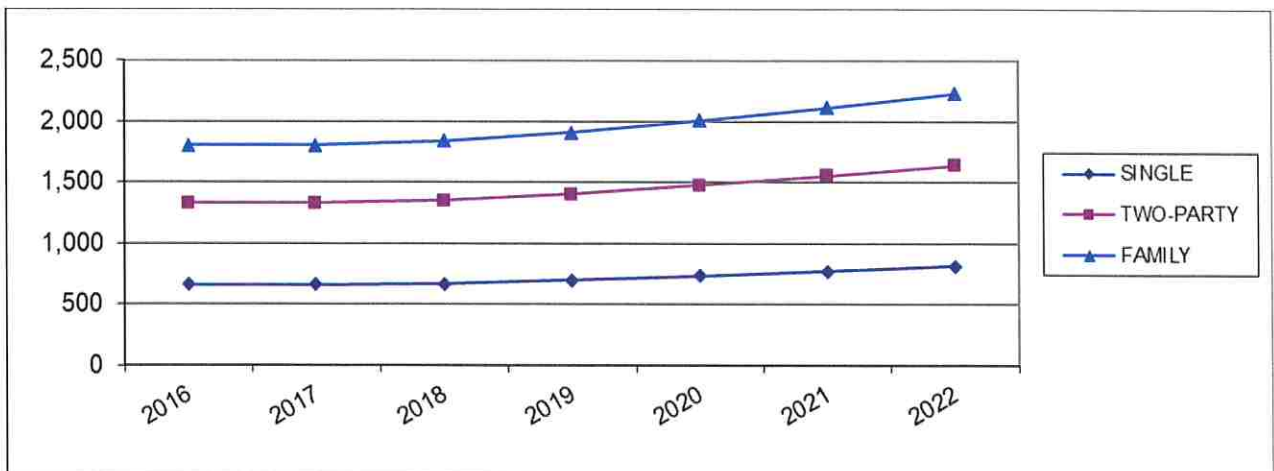
PERSONNEL: One additional employee is budgeted for 2022-23 in the roads, water and irrigation Funds. Inflation has hit causing COLA to go up.

BENEFITS: Only full-time employees are covered by medical and dental insurance and if they opt out of insurance, the City will contribute seventy five percent of the benefit to a 401-k account at the State Retirement Office.

INSURANCE PREMIUM COMPARISON

This chart tracks the history of monthly health and dental insurance premiums over the last 5 years. This chart displays the increases through the 2022-23 fiscal

year. PEHP anticipated 5.8% increase in health rates and a .9% decrease in dental rates in 2022-23 budget year.



HYRUM CITY CORPORATION

FEE SCHEDULES



New Fees/Deposits 2022

	Resident		Non-Resident	
	Rental Fee	Deposit	Rental Fee	Deposit
Civic Center Limit 75	\$50/Slot	\$200.00	\$150/Slot	\$400.00
Civic Center 250 Limit	\$100/Slot	\$200.00	\$200/Slot	\$400.00
Public MTG, Golden Ann. 250	No Rent	\$300 +\$25 weekend		
Civic Center Admission Charged	\$250/Slot	\$500.00	\$500/Slot	\$700.00
Elite Hall Private Function Limit 75	\$50/Slot	\$200.00	\$150/Slot	\$400.00
Elite Hall Limit 500	\$800/Slot	\$1,500.00	\$1200/Slot	\$3,000.00
Elite Hall City Sponsored \$1/person (USU Swing)	\$100.00	\$300.00		
Elite Hall City Sponsored \$1/person (Ducky Shin Crackers/MC)	\$200.00	\$300.00		
Canyon Lodge	1/2 Day \$50 Full Day \$100	\$200.00	Half Day \$150 Full Day \$300	\$400.00
** WEEKENDS additional	\$25.00		\$25.00	
After Hour Key Pickup	\$25.00		\$25.00	
	PARKS			
	½ Day	Full-day	½ Day	Full-day
AJ Park	\$25.00	\$50.00	\$50.00	\$100.00
Black Smith Fork Park	\$25.00	\$50.00	\$50.00	\$100.00
City Square	\$25.00	\$50.00	\$50.00	\$100.00
Salt Hollow Park	\$25.00	\$50.00	\$50.00	\$100.00
	Per Space/Per night		Per Space/Per night	
CCC Camp	\$10.00		\$20.00	
Canyon Campground	\$10.00		\$20.00	
Left Hand Campground	\$10.00		\$20.00	

MAKING SUMMER PLANS?

The following is a list of properties owned by Hyrum City. Reservations can be made at the Hyrum City Offices 435-245-6033.

A.J. Park – Located eight miles east of the mouth of Blacksmith Fork Canyon on the north side of Highway 101. A pavilion with 16 tables that can seat approximately 120 people, fire pit and sand volleyball pit can be reserved. Restrooms are available. Fees are: Residents - \$25 Half Day and \$50 Full Day Rental Fee. Non Residents - \$50 Half Day and \$100 Full Day Rental Fee.

Blacksmith Park – The Blacksmith Park property is located at approximately 1300 East 200 South. The concept plan for this park includes 3.25 miles of trails, two playgrounds, over 11.5 acres of turf grass over 330 trees, two pavilions, three restrooms, two baseball field and stand, one acre leash free dog park, amphitheater, tennis court, basketball court, pickleball court, splash pad, sledding hill, volleyball, skate park, and a one-half mile bike lane. Fees are: Residents - \$25 Half Day and \$50 Full Day Rental Fee. Non Residents - \$50 Half Day and \$100 Full Day Rental Fee.

Camp Hollow - For many years the Camp Hollow Monument occupied the northwest corner of East Park it was recently restored to its original site at approximately 394 North 600 East. The site is available for residents, as well as scout and youth groups to enjoy and to reflect upon our pioneer heritage.

Canyon Campground – Located eight miles east of the mouth of Blacksmith Fork Canyon on the south side of Hwy 101. There are 14 campground spaces with electrical hook-ups. In the center of the campground there is a pavilion with tables that can accommodate up to 50 people. Restrooms are available. The rental fee per space, per day are: Residents - \$10. Non Residents - \$20.

Canyon Lodge – Located eight miles east of the mouth of Blacksmith Fork Canyon on the south side of Hwy 101. The lodge has a kitchen, large room with tables, and restroom facilities. The Canyon Lodge is for day-use only and can accommodate approximately 60 people. Reservations are required. The fees per day are: Residents - \$50 Half Day and \$100 Full Day Rental Fee and Non Residents - \$150 Half Day and \$300 Whole Day Rental Fee.

Canyon Park – Located eight miles east of the mouth of Blacksmith Fork Canyon on the south side of Hwy 101 between the Canyon Lodge and Canyon Campground. There are eight picnic tables with freestanding

BBQ devices nearby, volleyball court, and playground equipment. No reservations are required. Portable toilets are available.

CCC Camp – Located at the mouth of Blacksmith Fork Canyon, approximately ¼ mile upstream of the retired power plant. This 30 acre natural park has 5 campground spaces that can be reserved. The rental fee per space, per day are: Residents - \$10. Non Residents - \$20. This site is unimproved and restroom facilities are not available.

City Square Pavilion – Located on the same block as City Hall. There is a pavilion, playground equipment, and sand volleyball pit. The pavilion can be reserved through the City Offices. The pavilion has 14 tables that seat approximately 100 people. Restrooms are available. Pavilion fees are: Residents - \$25 Half Day and \$50 Full Day Rental Fee. Non Residents - \$50 Half Day and \$100 Full Day Rental Fee.

East Park – Located on the northwest corner of Main Street and 800 East, it is Hyrum City's largest improved park at 17.5 acres. The rodeo grounds, a lighted baseball and softball diamond, four other baseball/softball diamonds, two lighted tennis courts, concessions stand, and playground equipment are found at East Park. The tennis courts and playground equipment are open to the public but, reservations are required for the rodeo grounds and ball diamonds.

Left Hand Fork Property – Located seven miles east of the mouth of Blacksmith Fork Canyon, the Left Hand Fork is north of the main canyon. There are 17 campground spaces in the campground. The rental fee per space, per day are: Residents - \$10. Non Residents - \$20. This site is unimproved and restroom facilities are not available.

Pride Park – Located on Glenwood Drive, this half-acre pocket park has playground equipment for all to enjoy.

Salt Hollow Park – This Park is located at 350 West 100 North. It offers a great gathering place for families and groups. It has several fun areas: Splash Pad for summer fun, sledding hill for the winter, bowery, playground, rest rooms, picnic areas, disc (frisbee) golf, water feature and trails throughout the park. Fees are: Residents - \$25 Half Day and \$50 Full Day Rental Fee. Non Residents - \$50 Half Day and \$100 Full Day Rental Fee.

Soccer Complex - Located between 100 and 200 South on 800 East. There are six soccer fields with portable bleachers, goals and nets. The fields occupy approximately 6 acres.