

HYRUM CITY

CORPORATION

OPERATING BUDGETS

FISCAL YEAR

2015-16

HYRUM CITY CORPORATION

PROPOSED

ANNUAL OPERATING BUDGETS

FISCAL YEAR

2015-16

PREPARED &
PRESENTED BY:

STEPHANIE MILLER
MAYOR

HYRUM CITY
PROPOSED OPERATING BUDGETS
GENERAL, ENTERPRISE, AND SPECIAL FUNDS
2015-16
TABLE OF CONTENTS

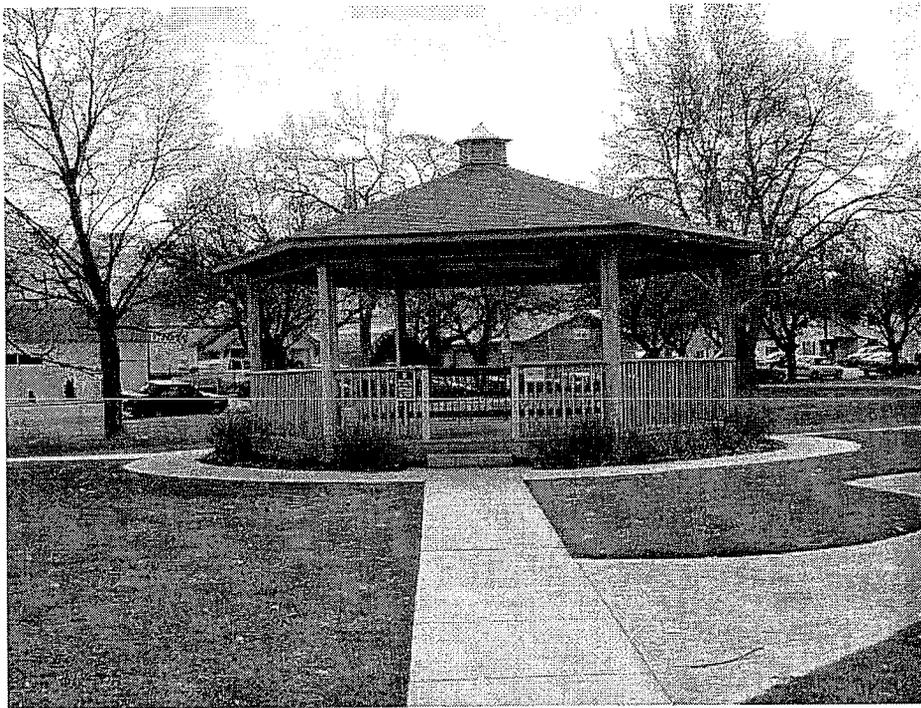
Table of Contents	1
Community Profile	
Community Profile.....	3
Community Profile Statistics	5
Community Growth	7
Organization	
Organization	9
Organization Chart.....	10
Council Assignments & Citizen Committees Chart	11
Budget Message & Summary	
Executive Summary	12
Budget Summary Chart	14
Expenditure History.....	15
Budget Summary by Category	19
Property Taxes	
Hyrum Municipal Tax Rate.....	20
Property Tax Assessments	22
Community Tax Rates	23
General Fund Revenues	
General Fund Revenue Graph.....	24
General Fund Revenues Percentages.....	25
Tax Revenue by Source	26
General Fund Revenues.....	27
General Fund Revenues Narrative	28
General Fund Expenditures	
General Fund Expenditures Graph	31
Property & Sales Tax Compared With Expenditures	32
Expenditure Percentages.....	33
Expenditures by Department	34
Budget Expense Appropriations	35
Council.....	36
J.P. Court.....	37
Mayor.....	38
Administration	39
Non-Departmental.....	40
General Buildings.....	41
Elections	42
Planning Commission	43
Law Enforcement.....	44

TABLE OF CONTENTS
2015-16
(CONTINUED)

General Fund (Continued)	
Emergency Management Services	45
First Responders.....	46
Fire Department.....	48
Animal Control	50
Roads	52
Solid Waste.....	54
Shop	55
Parks.....	56
Engineering.....	58
Recreation	59
Museum	60
Youth Council	61
Senior Citizens.....	62
Library	64
Cemetery	67
Community Progress	68
Debt Service Fund	
Debt Service Fund	69
Capital Projects Fund	
Capital Projects Fund.....	70
Utility Funds	
Utility Reserve Balances	72
Culinary Water Fund	
Culinary Water Fund	73
Wastewater Treatment Fund	
Wastewater Treatment.....	79
Electric Fund	
Electric Fund	85
Irrigation Fund	
Irrigation Fund.....	94
Storm Water Fund	
Storm Water Fund.....	99
Library Trust Fund	
Library Trust Fund.....	103
Personnel and Insurance	
Personnel and Insurance	104
Fee Schedules	
Fee Schedules	105

HYRUM CITY CORPORATION

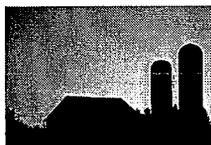
COMMUNITY PROFILE



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 15 years, the population inched upward until an influx of people from outside the valley created a need for new housing. New figures estimate 2015 population at 7,781



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 1,100 employees. With the new addition this number will increase.

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, or 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, and others. The Blacksmith Fork Subdivision has completed its infrastructure and provides additional industrial and commercial business space. There are 22 lots in this development which are ready for building permits to be issued.



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 newly remodeled 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 Cache County.

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	7,833
Form of government	Traditional
Area	4.1 Square miles
Elevation	4,750
Miles of streets	38.5
Fire protection:	
Number of stations	1
Number of firemen and officers	30 Volunteers
First responders:	17 Volunteers
Police protection	Contract with Cache County
Schools:	
Lincoln Elementary	
Number of classrooms	35
Number of teachers	21
Number of students	419
Canyon Elementary	
Number of classrooms	29
Number of teachers	29
Number of students	500
South Cache 8-9 Center	
Number of classrooms	49
Number of teachers	51
Number of students	1,311
Mountain Crest High School	
Number of classrooms	63
Number of teachers	70
Number of students	1,773
Municipal water department:	
Number of connections	2,665
Annual consumption in gallons	1,069,585
Miles of water mains	81.5
Wells	3
Springs	4
Storage capacity: 3 Reservoirs	5,000,000 Gallons
Municipal sewer department:	
Number of connections	2,521
Miles of sewer lines	47.80
Treatment plants	1 Mechanical

HYRUM CITY, UTAH

Municipal electric department:

Number of connections	2,875
Annual consumption in kilowatt hrs	78,175,175
Miles of distribution lines	79
Power sources:	
	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
	Hose Butte Wind Project

Municipal irrigation department:

Number of connections	2,133
Annual consumption in gallons	708,706,000 metered gallons
Miles of distribution lines	41.30
Water Sources:	
Wells	1
Water shares	2,932.75
Water Reuse Plant	1

Municipal storm water department

Number of connections	2,466
-----------------------	-------

Solid waste and disposal department

Contract with Cache County

Public buildings:

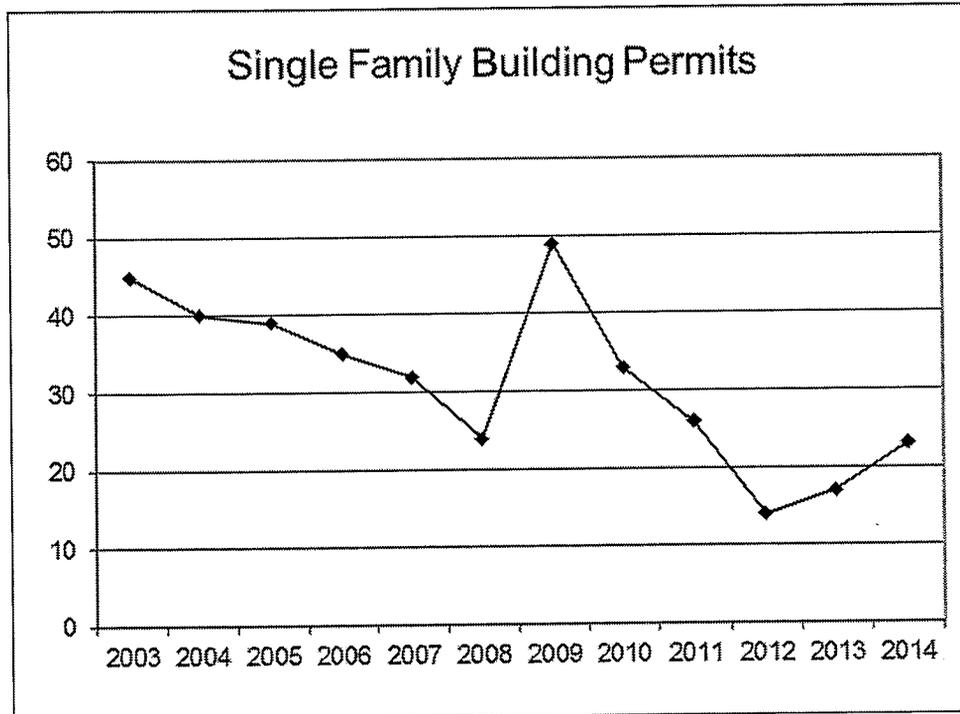
Civic Center
Elite Hall
Senior Citizen Center
Canyon Lodge
Library/Museum

Public parks:

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 2015-16

This chart graphs new single family residences including town homes constructed between 2003 and 2014:



The Single family building permits spiked in 2009 due to construction of town homes in the Elk Mountain development. Because of current economic conditions it is difficult to estimate what construction numbers may be over the next several years. The trend is looking more positive and many new developments have been approved in 2014-15 budget year.

The total number of permits for each category for 2009 through 2014 is as follows:

	2009	2010	2011	2012	2013	2014
Single family homes	20	16	14	14	17	15
Townhouse	29	15	8	0	0	8
Multi-family housing	0	2	4	0	0	0
Residential- additions/garages/sheds	31	21	19	18	22	21
New commercial construction	1	1	4	3	5	6
Commercial remodel/additions	1	3	1	3	1	1
Totals	82	58	50	38	45	51

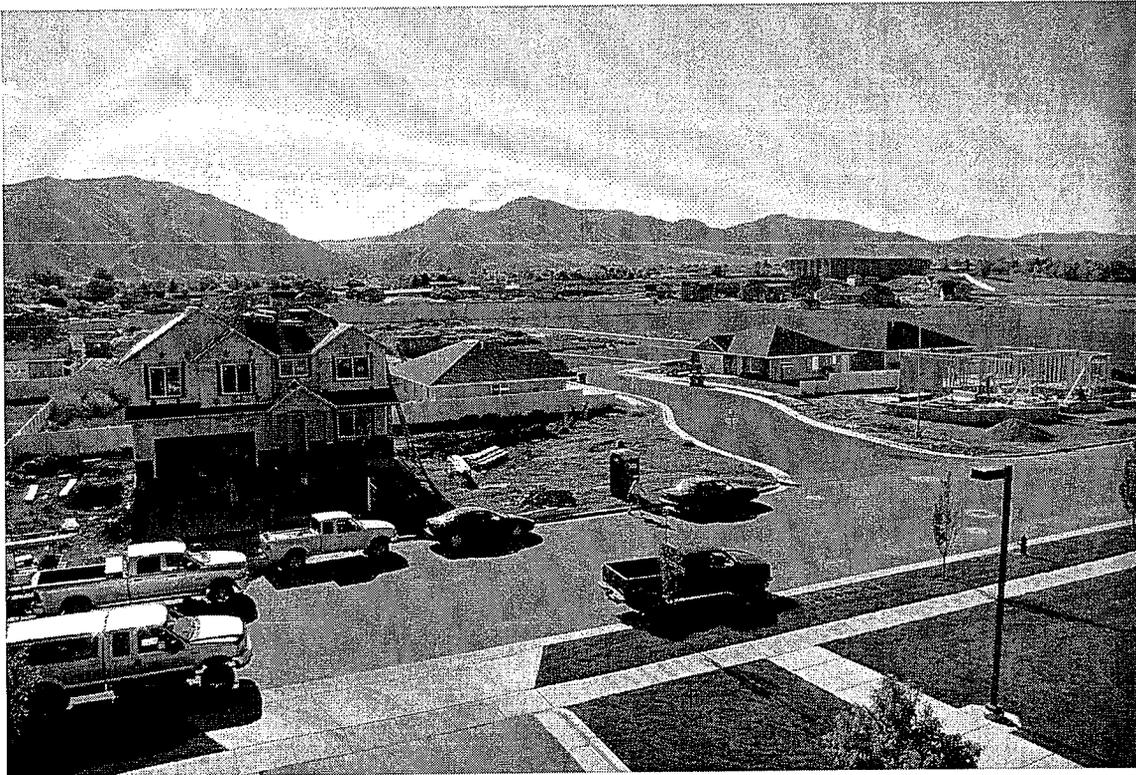
Approved residential subdivisions under construction are listed with their remaining lots. As of April 3, 2015 there are 110 lots in the following approved subdivisions:

**COMMUNITY GROWTH
2015-16
(CONTINUED)**

Elk Mountain (Ph 1A & B)	6	Westridge	1
Blacksmith Fork Villas (Ph 1)	2	Rolling Hills (Ph 2)	8
Southridge Acres (Ph 5)	20	Mt. Sterling Farms (Ph 1)	21
Silver Willow	18	South Cache (Ph2)	12
Wasatch View (Ph 4)	3		
Wasatch View (Ph 5)	7		
Wasatch View (Ph 6)	12		

Additional residential subdivisions in the approval process are: South Cache (Phases 3), Blacksmith Fork Villas (Phase 2 and assisted living center), and Mt. Sterling Farms (Phase 2-4)

The Blacksmith Fork Subdivision for industrial and commercial construction has been completed and includes 22 lots for sale.



HYRUM CITY CORPORATION

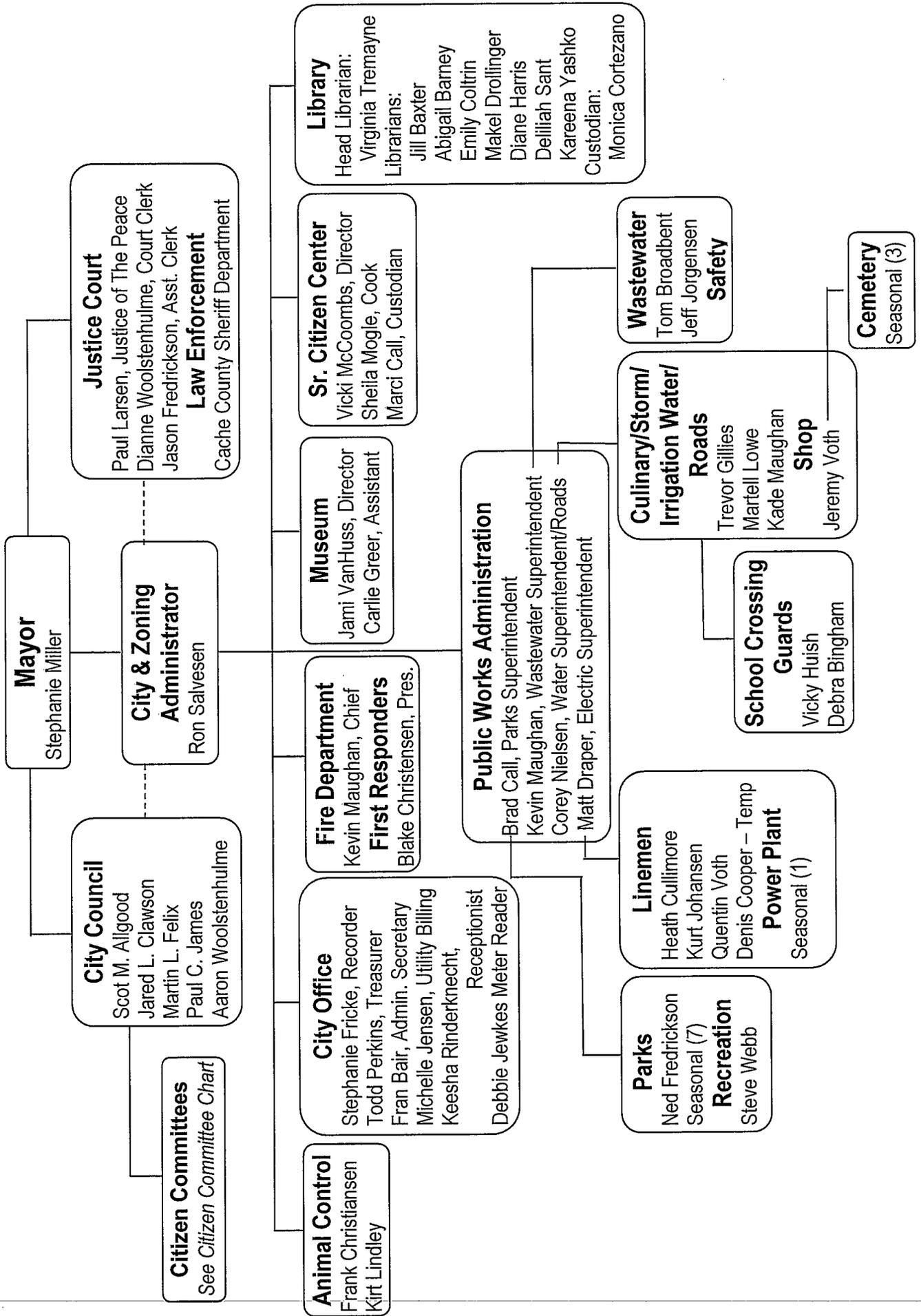
ORGANIZATION



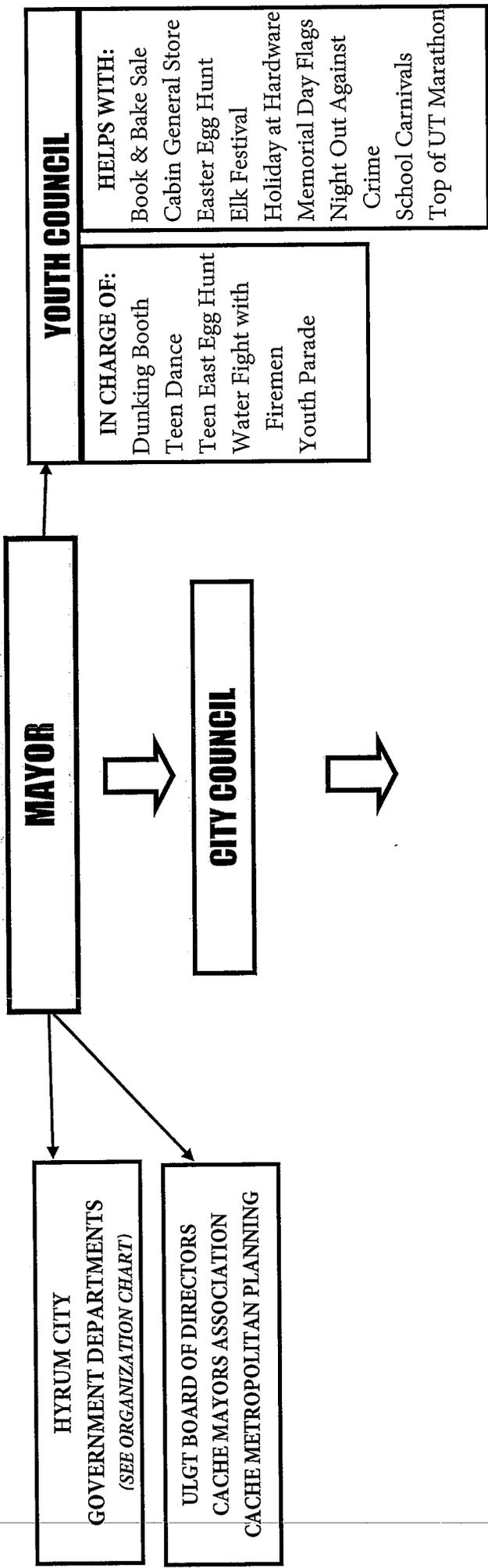
**HYRUM CITY CORPORATION
ORGANIZATION
FISCAL YEAR 2015-16**

MAYOR		<u>FROM:</u>	<u>TO:</u>
Stephanie Miller		01-01-2014	1-01-2018
COUNCILMEMBERS			
Martin L. Felix		01-01-2006	1-01-2016
Paul C. James		01-01-2006	1-01-2018
Scot Allgood		01-01-2014	1-01-2016
Jared Clawson		01-01-2014	1-01-2018
Aaron Woolstenhume		01-01-2012	1-01-2016
CITY ADMINISTRATOR			
Ronald Salvesen			
CITY RECORDER			
Stephanie Fricke			
CITY TREASURER			
Todd Perkins			
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	Virginia Tremayne		
Museum Director	Jami Van Huss		
Parks Superintendent	Brad Call		
Senior Citizens Director	Vicky McCombs		
Wastewater Superintendent	Kevin Maughan		
Water Superintendent	Corey Nielsen		

HYRUM CITY ORGANIZATION CHART



HYRUM CITY COUNCIL ASSIGNMENTS & CITIZEN COMMITTEES



COUNCILMEMBER ALLGOOD	Business Representative School Liaison July 4 th Chairman Patriotic Program
COUNCILMEMBER CLAWSON	Irrigation Representative Library Board City Pageant, Float & Parades July 4th Booths
COUNCILMEMBER FELIX	Museum Board Play Unplugged County Fair Booth Easter Egg Hunt July 4th Watermelon
COUNCILMEMBER JAMES	Irrigation Representative Recreation Representative Senior Ctr Board & Cabin Web Master Holiday at Hardware July 4 th Fireworks July 4 th Flag Raising
COUNCILMEMBER WOOLSTENHULME	Home Owners Assoc. Rep. Tree City USA Program Night Out Against Crime July 4 th Parade

HYRUM CITY CORPORATION

**BUDGET
MESSAGE &
SUMMARY
FISCAL YEAR
2015-16**

HYRUM CITY CORPORATION
OPERATING BUDGETS
FISCAL YEAR 2015-16
EXECUTIVE SUMMARY

To the City Council and the Citizens of Hyrum City:

One hundred fifty five years ago, when pioneers settled Hyrum City, little did they know what changes would occur in the following years. Today we try to manage a community of almost 8,000 people and provide the quality of service they expect with the least impact on their finances.

Hyrum is a wonderful place to live! I love the rural feel and the good people who live here. We've had many great leaders of our community that have had a vision and worked to make Hyrum what it is today.

Everyone plays an important part in our community. Find ways to be involved. Be a good and considerate neighbor. Help each other. Try to resolve conflicts peacefully. When we work together we will accomplish great things. We've seen that exemplified as we've developed the Salt Hollow Park.

We have great city employees. Most of them go above and beyond what is required of them. I expect them to be professional and courteous in their dealings with the public. Likewise, I ask you to be courteous and respectful in your dealings with them.

Because of past budgeting and future planning in an economic down turn, Hyrum has come out on top with many projects that are green and necessary for future growth.

Other noteworthy achievements include continued representation on the UAMPS and Utah Local Governments Trust board.

Taking advantage of low interest rates we were able to refinance the library and water reuse bond. Some of the other significant projects completed this year include:

- Construction of a New City Hall constructed without bonding.
- New restrooms at Blacksmith Park making it a more user friendly park.
- A remodel of the Senior Center.
- A Hyrum History Book.
- Many new subdivisions approved and developed.

EXECUTIVE SUMMARY (CONTINUED)**FISCAL YEAR 2015-16**

* * * * *

Through careful budgeting the New City Hall will be completed in the fall of 2015. The bright spots about this building is that no new debt will be incurred in construction of the building. The new building will be much more energy efficient and customer friendly.

* * * * *

Interest income has decreased significantly over the last few years. During 2009-10 we budgeted 2.0% interest on reserve funds. As of March, the PTIF showed .5222.

* * * * *

During calendar year 2014, there were 15 building permits issued for single family homes, 8 townhomes, and 0 twin homes. There are currently eleven subdivisions with lots available for construction. With all the new subdivisions well under way we are expecting significant increases in the number of homes being built in Hyrum; we have budgeted 25 homes for 2015-16. Sales tax have also shown an upswing and we remain positive in the coming budget year.

* * * * *

I've been elected to represent you. I am committed in my service to Hyrum City and our citizens. Let's work together and see great things happen! Thank you for your support!

Stephanie Miller
Mayor

May 7, 2015



**COMBINED GENERAL & ENTERPRISE FUNDS
REVENUE & EXPENDITURE SUMMARY
2015-16**

REVENUES

	2015	2015	2016	PERCENT
	ADOPTED	PROJECTED	PROPOSED	INCREASE/ DECREASE
FUND	BUDGET	REVENUES	BUDGET	
GENERAL	3,881,473	4,198,573	3,982,300	2.60%
DEBT SERVICE	130,800	130,768	130,400	-0.31%
CAPITAL PROJECTS	1,201,280	1,285,045	300,000	-75.03%
WATER	958,500	961,051	1,057,975	10.38%
SEWER	1,314,910	1,359,263	1,357,050	3.20%
ELECTRIC	6,102,200	6,095,571	6,080,000	-0.36%
IRRIGATION	291,000	283,188	507,850	74.52%
STORM WATER	121,000	125,729	125,800	3.97%
LIBRARY TRUST	17,500	17,181	0	-100.00%
TOTALS	14,018,663	14,456,369	13,541,375	-3.40%

EXPENDITURES

	2015	2015	2016	PERCENT
	ADOPTED	PROJECTED	PROPOSED	INCREASE/ DECREASE
FUND	BUDGET	EXPENDITURES	BUDGET	
GENERAL	3,881,473	4,107,615	3,982,300	2.60%
DEBT SERVICE	130,800	130,768	130,400	-0.31%
CAPITAL PROJECTS	1,201,280	1,285,045	300,000	-75.03%
WATER	919,507	980,428	1,045,600	13.71%
SEWER	1,400,400	1,302,426	1,508,450	7.72%
ELECTRIC	6,201,500	5,750,555	5,914,350	-4.63%
IRRIGATION	251,200	296,222	517,050	105.83%
STORM WATER	135,550	189,777	82,300	-39.28%
LIBRARY TRUST	17,500	11,521	0	-100.00%
TOTALS	14,139,210	14,054,357	13,480,450	-4.66%

HYRUM CITY 2015-16 EXPENDITURE HISTORY

The following charts show the history of actual expenditures (projected for 2015 and budgeted for 2016), including transfers to the General Fund from the Enterprise Funds. 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.

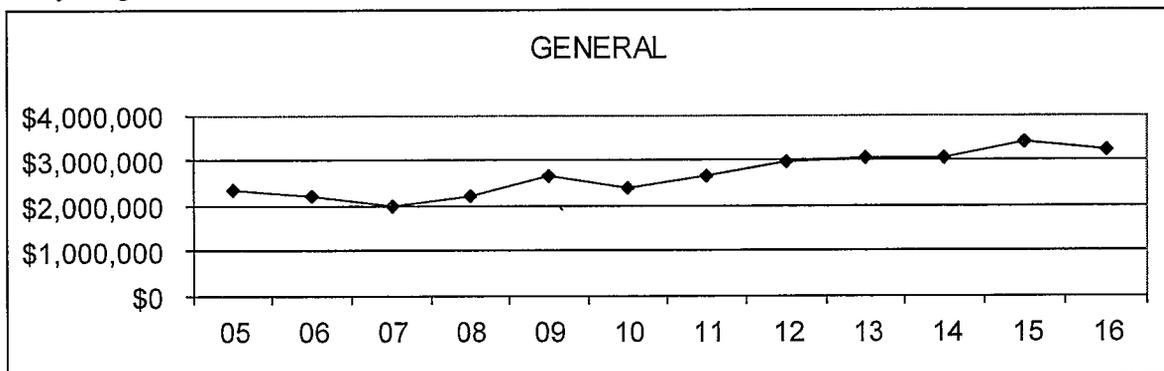


GENERAL FUND

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

consistent. The increase in 2012 is from construction of two new parks. Salt Hollow and Blacksmith Park. Increases in 2015 is from the CDBG for the Child and Family support Center and the mass transit tax.

The spike in 2009 reflects an increase in the Cache County Sheriff's contract. Everything else has remained fairly

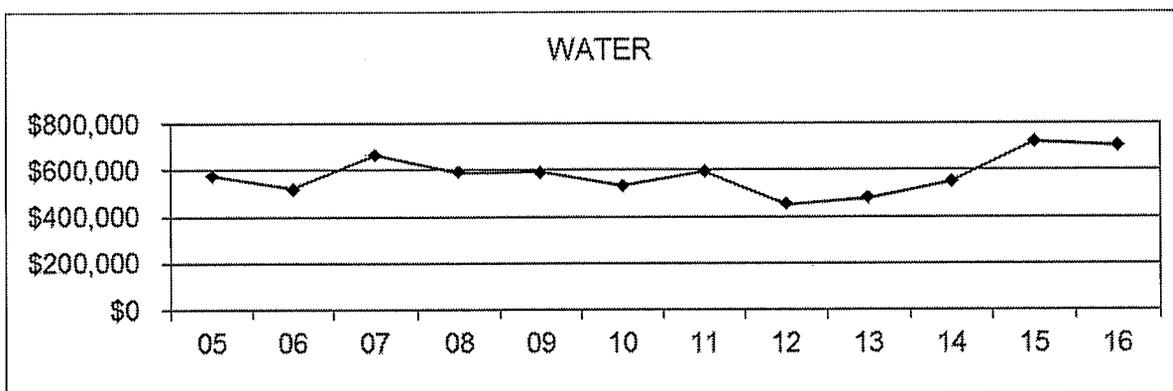


**HYRUM CITY
2015-16
EXPENDITURE HISTORY
(CONTINUED)**

WATER FUND

The increase in water expenditures during 2007 is the result of additional transfers to the Capital Projects Fund for completion of the library and 300 South road projects. Maintenance of the distribution system has steadily increased as infrastructure ages and the system expands with additional development projects.

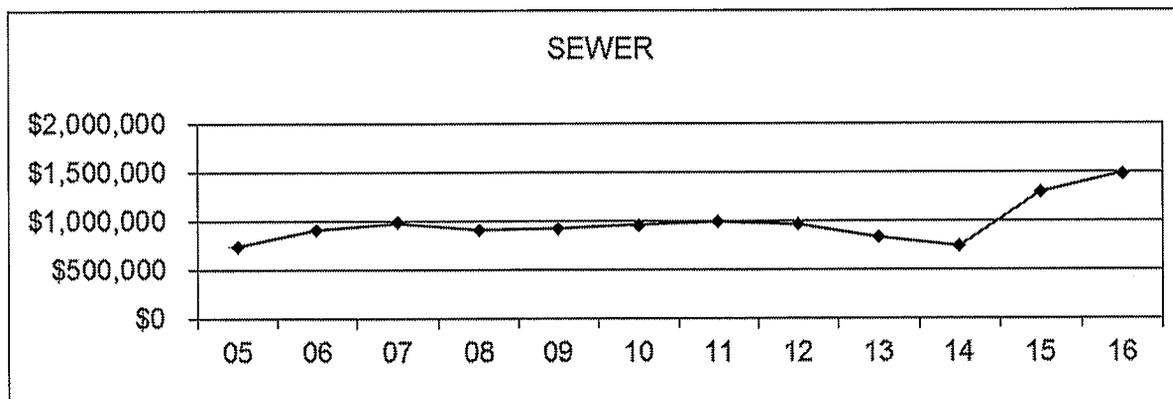
Expenditures for professional services, utility costs and maintenance continue to increase the budgeted amounts. Starting in 2010 re-payment of the 2 Million gallon reservoir bond were included. No transfer to the General Fund was done in 2012 or 2013.



SEWER FUND

The increase in 2006 expenditures reflects an increase in utility costs and chemical supplies for operating the new facility. A concerted effort is being made to curtail any increase in costs for utilities and chemicals and this budget reflects

those efforts. 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 increase in 2015-16 is for the purchase of new replacement plates.

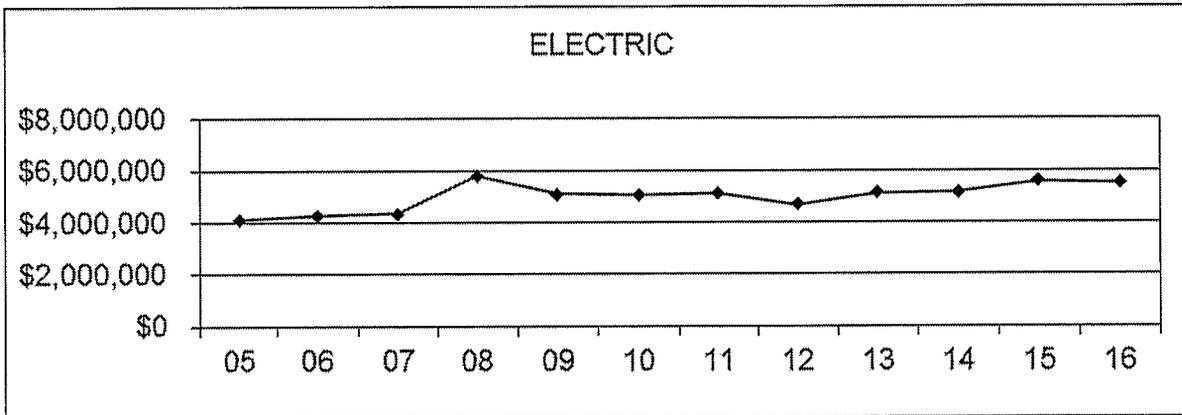


**HYRUM CITY
2015-16
EXPENDITURE HISTORY
(CONTINUED)**

ELECTRIC FUND

Demand for electricity continues to increase and power purchase costs continue to rise. A rate increase was passed by the council in 2010; the rate increase is reflected in this year and next year's budget. An increasing population including additional air conditioning and

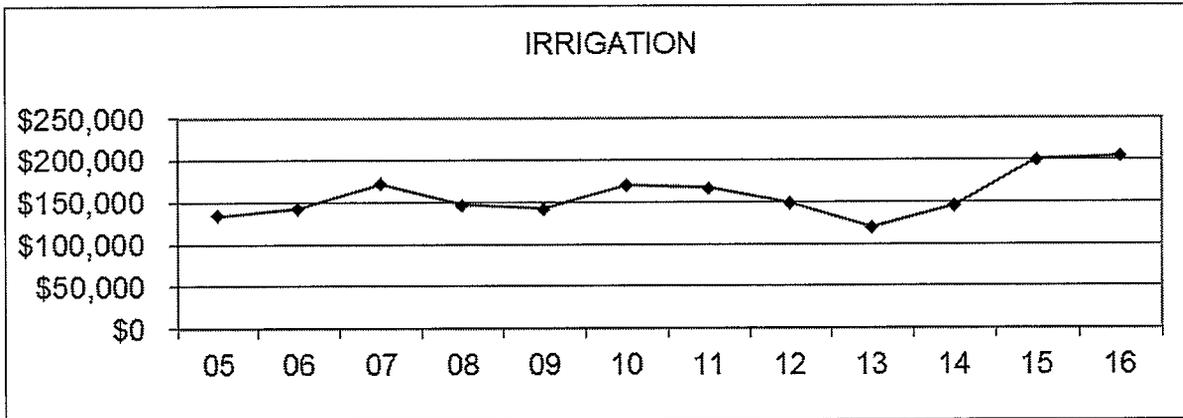
other electrical requirements in new homes also contributes to the steady operational increases. In 2012 a small decrease is due to no transfer to the General Fund. A \$200,000 transfer to the General Fund is budgeted for 2015-16.



IRRIGATION FUND

Expenditures in this fund have remained fairly consistent over the last several years with slight increases for utility and personnel costs. The increase in expenditures in 2007 included professional services for a study to

incorporate the Highline Canal water in the secondary water system. 2012 and 2013 show a decrease because of an employee leaving and not being replaced. Additional employees were added in 2014.

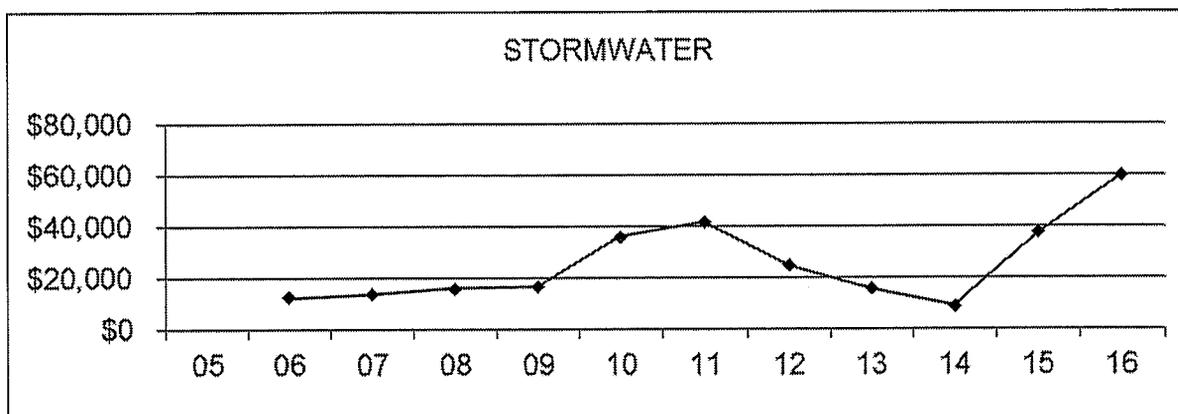


**HYRUM CITY
2015-16
EXPENDITURE HISTORY
(CONTINUED)**

STORM WATER FUND

This chart shows the beginning of the storm water fund 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. Additionally in 2011 the flooding in some of the neighborhoods in Hyrum added additional cost. The spike in 2015-16 is due to personnel costs associated with this fund. Storm Water is becoming more and more of a concern and more work is done by employees to stay in compliance.

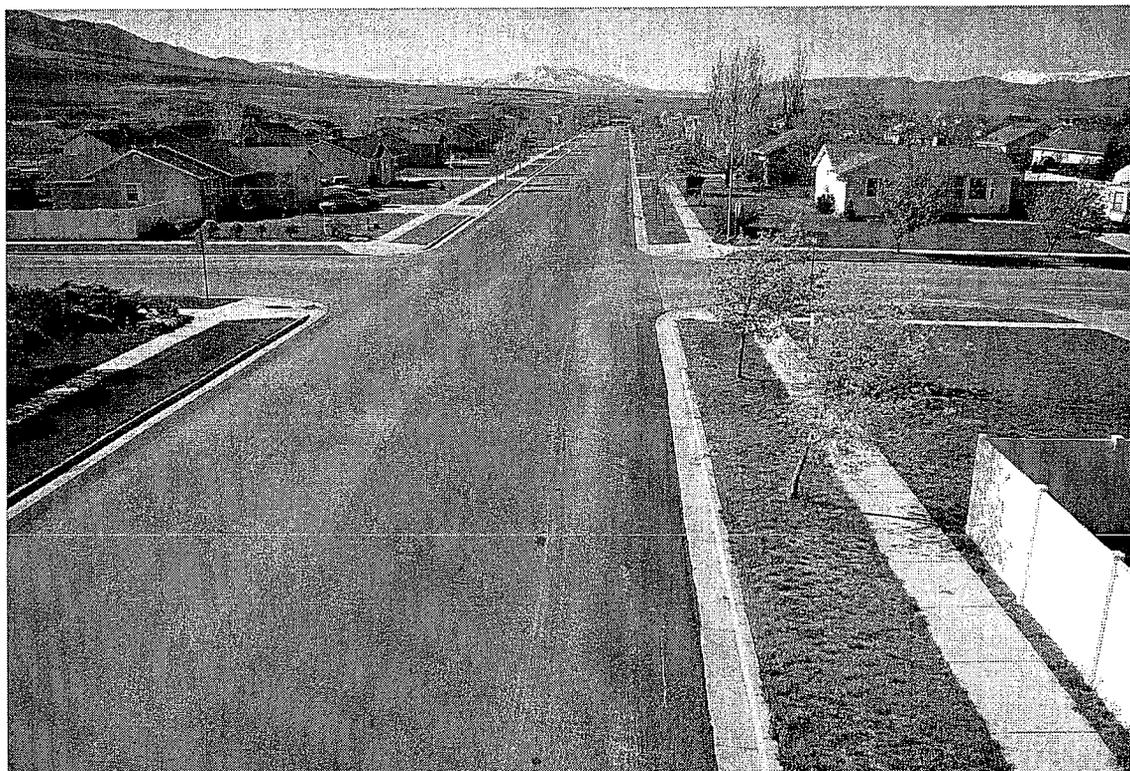


HYRUM CITY BUDGET SUMMARY**2015-16**

	GENERAL	DEBT	CAPITAL	WATER	SEWER	ELECTRIC	IRRIGATION	STORM	
	FUND	SERVICE	PROJECTS	FUND	FUND	FUND	FUND	WATER	TOTALS
REVENUES;									
Property taxes	410,000								410,000
Other taxes	1,500,000								1,500,000
Licenses & permits	40,000								40,000
Intergovernmental revenues	523,200	130,400	12,000						665,600
City services	774,000			907,500	1,290,750	5,920,000	302,000	125,000	9,319,250
Impact fees	68,000			62,475	41,800		19,850		192,125
Fines	102,500								102,500
Interest on investments	4,000			5,000	7,000	25,000	5,000	800	46,800
Rents & concessions	30,300				17,000				47,300
Miscellaneous income	205,800			83,000	500	135,000	181,000		605,300
Interfund transfers	250,000								250,000
Contributions - private	53,500								53,500
Contributions - desig. fund	21,000								21,000
Transfer from reserve funds			288,000						288,000
Transfer fm/(to) restricted									0
Bonds									0
Total Revenues	3,982,300	130,400	300,000	1,057,975	1,357,050	6,080,000	507,850	125,800	13,541,375
EXPENDITURES:									
Personnel costs	1,123,000			277,400	334,900	616,000	58,950	34,800	2,445,050
Materials & supplies	311,555			95,000	753,900	175,350	50,000	3,500	1,389,305
Systems maintenance				85,000	45,000	105,000	15,000	10,000	260,000
Special departmental	174,150							1,000	175,150
Prof/contract services	980,700			20,000	30,000	30,000	12,000	10,000	1,082,700
Insurance	52,150			6,000	13,000	17,000	2,600	500	91,250
Miscellaneous	170,850			2,000	2,000	36,000			210,850
Power purchase						4,350,000			4,350,000
Assessments							66,000		66,000
CAPITAL:									
Land/water stock									0
Buildings & grounds	48,000		300,000	120,000					468,000
Improvements	190,750								190,750
Equipment	230,300			115,500	12,000	260,000	22,500	22,500	662,800
New construction	291,650			105,000	2,500	125,000	290,000		814,150
DEBT SERVICE:									
Principal		98,000		93,000	280,000				471,000
Interest		30,400		39,100	33,150				102,650
Issuance cost		2,000		2,000	2,000				6,000
CONTRIBUTIONS:									
To General Fund									0
To Debt Service Fund	130,400								130,400
To Capital Projects Fund	278,795			50,000		200,000			528,795
Cont to Rest Fund Bal				35,600					35,600
Total Expenditures	3,982,300	130,400	300,000	1,045,600	1,508,450	5,914,350	517,050	82,300	13,480,450
Budgeted Surplus	0	0	0	12,375	(151,400)	165,650	(9,200)	43,500	60,925
Totals	3,982,300	130,400	300,000	1,057,975	1,357,050	6,080,000	507,850	125,800	13,541,375

HYRUM CITY CORPORATION

PROPERTY TAXES



HYRUM MUNICIPAL TAX RATE 2015-16

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 phenomena 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.

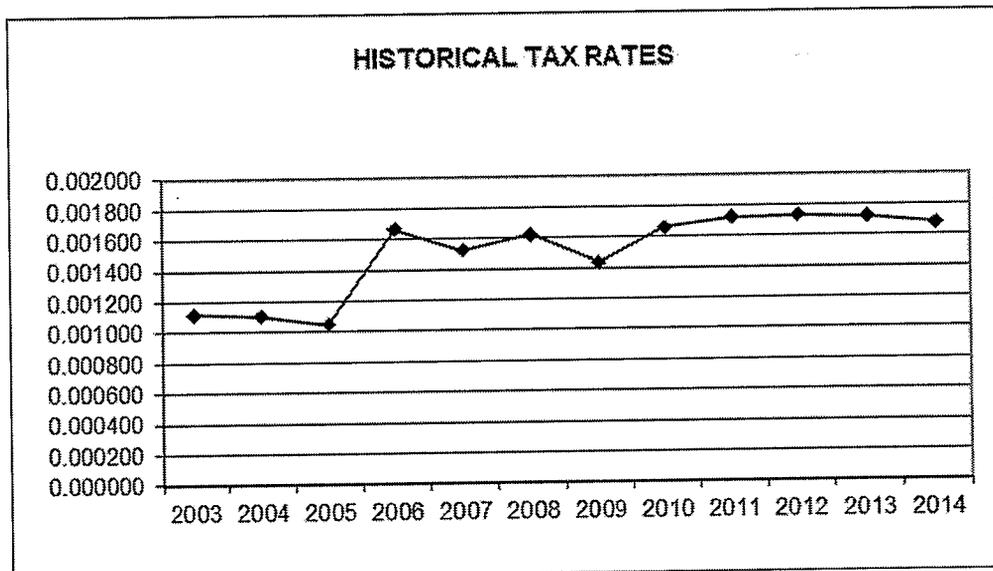
"It is important to note that new growth, delinquent taxes, and interest and penalties were not included in the calculation of certified tax rate, since they vary from year to year. The purpose of the legislation, simply stated, was to assure cities that they would receive the same revenue as they were 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
2015-16
(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 2015 taxes is anticipated at this time.



PROPERTY TAX ASSESSMENTS 2015-16

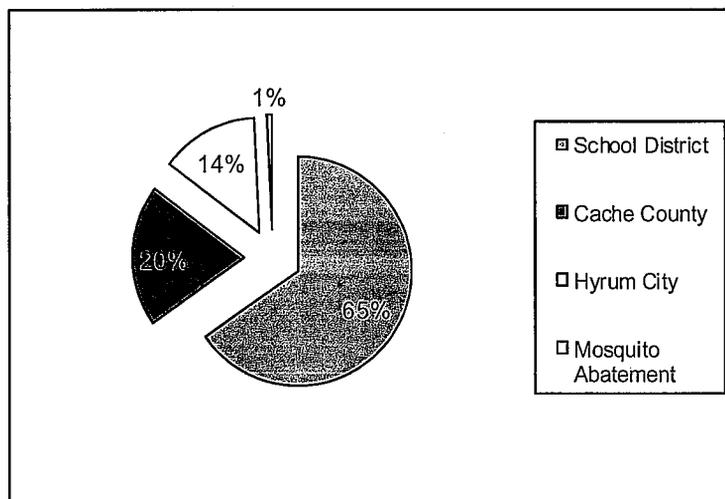
This graph represents the allocation of property tax dollars. The property tax assessment on a home with a market value of \$170,000 would be \$1,118.35

This total is calculated as follows:

Home value	\$170,000
45% of the home value is exempt	<u>- 76,500</u>
Taxable value of home	\$ 93,500

These figures and graph are based on 2013 property tax percentages:

Cache County School District	\$730.05	.007808
Cache County	\$222.90	.002384
Hyrum City	\$157.17	.001681
Mosquito Abatement	<u>\$ 8.23</u>	.000088
	\$1,118.35	

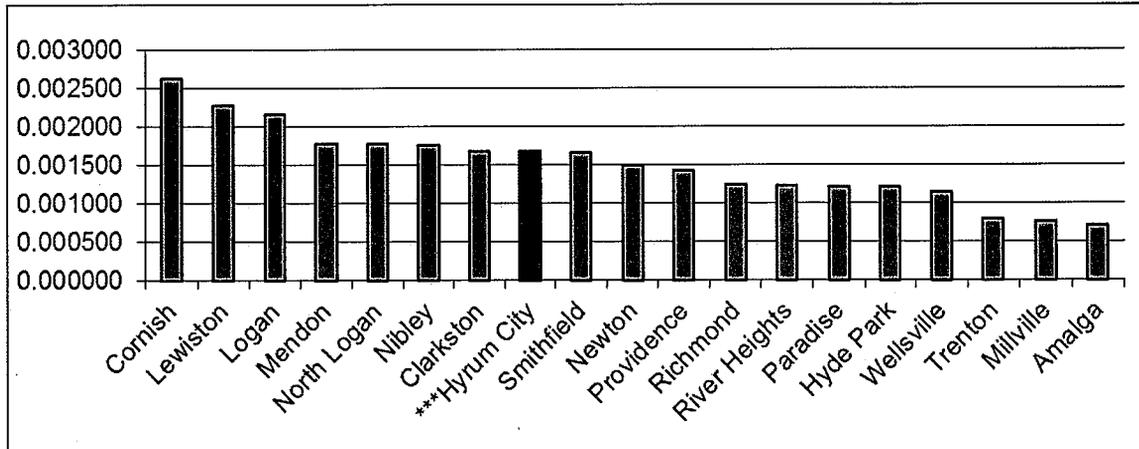


Twenty six hundred homes at \$157.17 each will generate \$408,642 in property tax revenue. Based on 2014-15 General Fund budget estimates, Hyrum City provides approximately \$1,223.27 worth of General Fund services to each home (not including solid waste collection or utility services). This means that \$1,066.10 of those services must come from sources other than property tax.

CACHE COMMUNITY TAX RATES 2015-16

The following graph indicates Certified Tax Rates published for the year 2014 by the Utah State Tax Commission. We will not know how much our rate for 2015 changes

until after the budget is approved, but are using 2014 figure of .001681 for purposes of this budget.



These community tax rates are the published figures for 2014 from Utah State

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

<u>Municipality</u>	<u>Tax Rate</u>
Cornish	*0.002635
Lewiston	0.002288
Logan	0.002171
Mendon	0.001787
North Logan	0.001780
Nibley	*0.001758
Clarkston	0.001684
***Hyrum City	0.001681
Smithfield	0.001664
Newton	*0.001489
Providence	0.001435
Richmond	*0.001252
River Heights	0.001230
Paradise	*0.001216
Hyde Park	*0.001215
Wellsville	0.001153
Trenton	0.000802
Millville	*0.000762
Amalga	0.000714

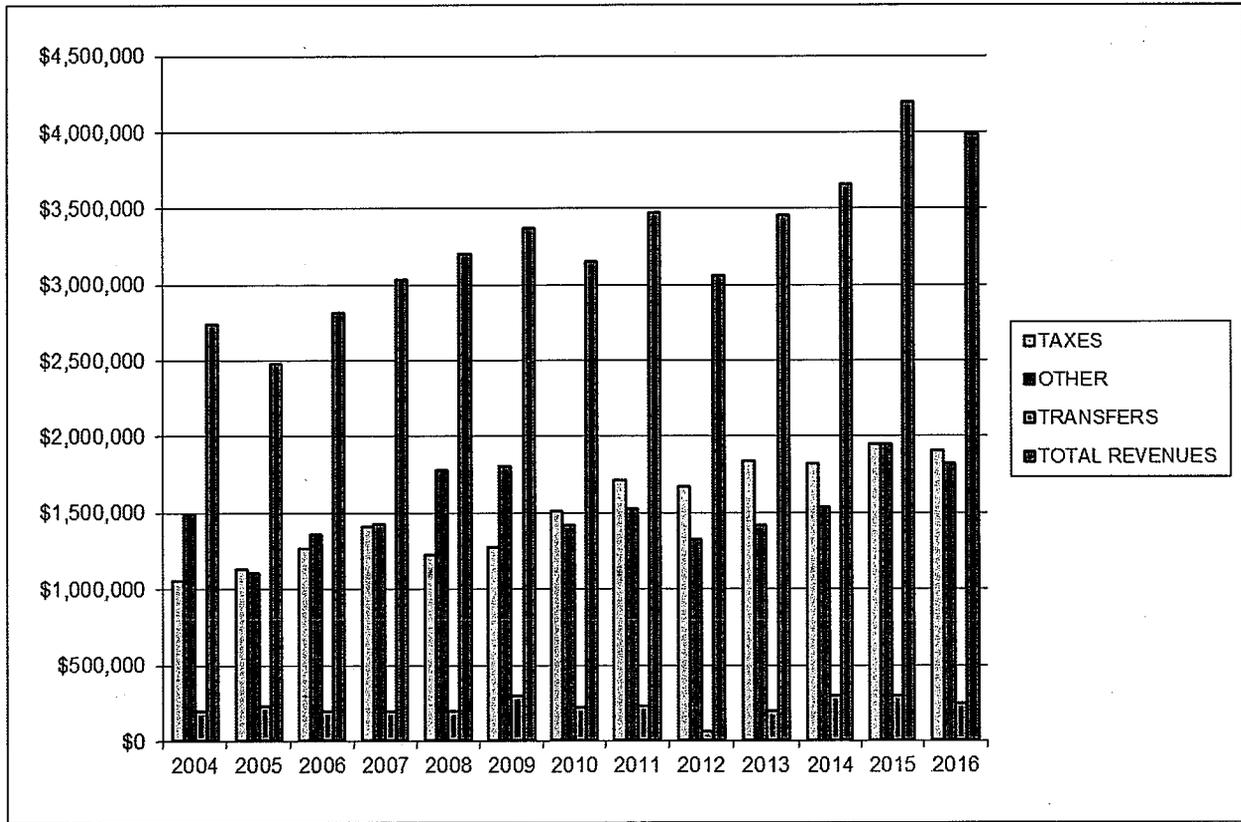
*The rates for these cities include cemetery district taxes.

HYRUM CITY CORPORATION

**GENERAL FUND
REVENUES**



GENERAL FUND REVENUES 2015-16

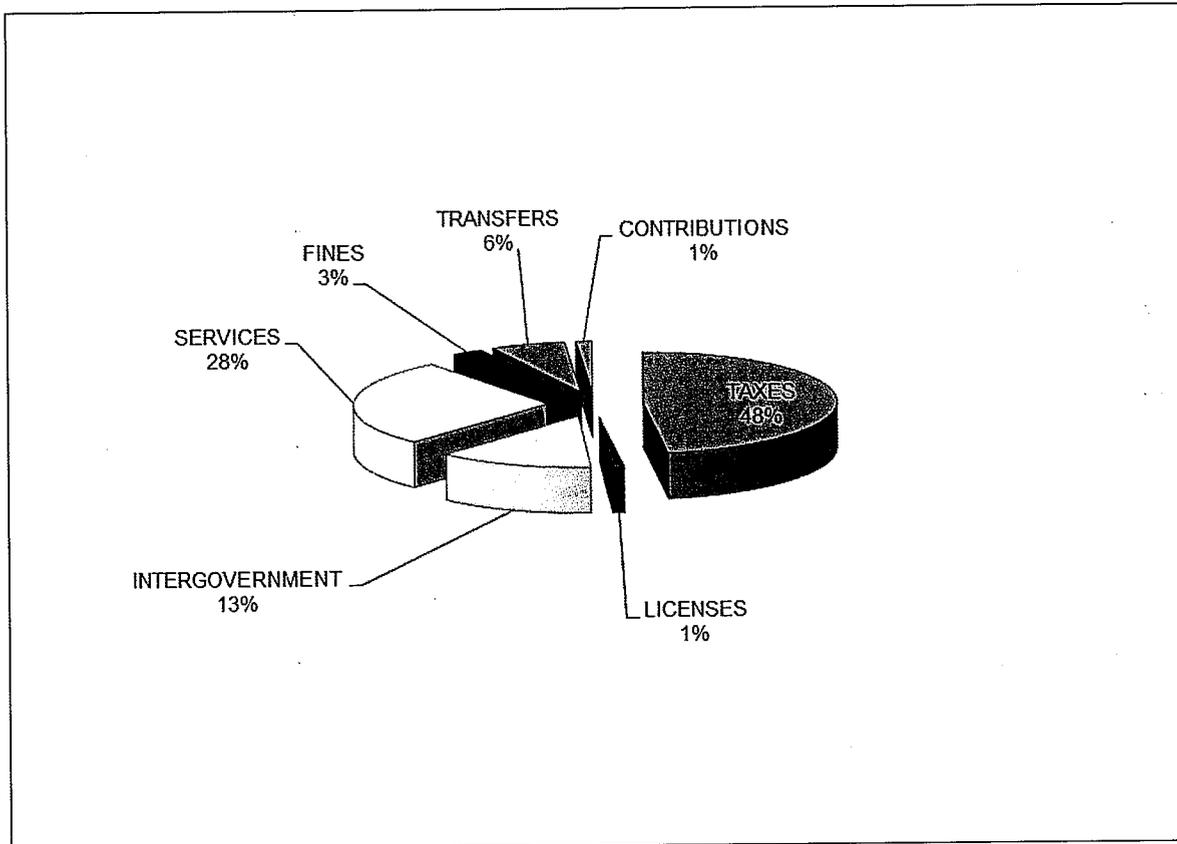


This chart tracks total General Fund revenue compared with taxes, transfers, and other revenues. Revenues budgeted for 2015-16 are 2.60% more

than those budgeted in 2014-15. The mass Transit tax was imposed in 2013 increasing the overall tax revenue.

GENERAL FUND BUDGET 2015-16

REVENUE PERCENTAGES



Taxes remain the largest source of General Fund revenue for 2015-16. Tax revenues include property tax, delinquent property tax collections, fee in lieu, sales tax, franchise, energy taxes and a new mass transit tax.

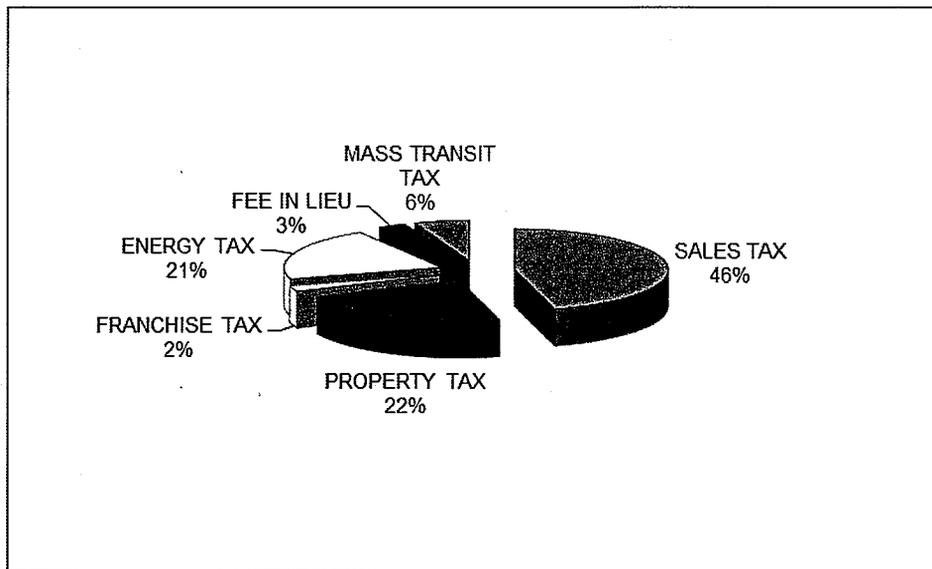
Contributions are donations from private sources and include money donated to the senior citizen center and miscellaneous other donations to fire, first responders, museum etc.

Transfers are dollars moved from one fund to another and include \$200,000 from the Electric Fund and \$50,000 from the Water Fund.

Intergovernmental Funds this year include an annual \$15,100 fire grant from Cache County, and \$305,000 B&C road funds from the State. B & C roads increased due to HB 362 passing. State and federal Grants this year are budgeted for Blacksmith Park (\$65,000) from RAPZ funds, CDBG for the Child and Family Center (\$100,000), (\$12,000) population grant and (\$26,000) from other grants.

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

TAX REVENUES BY SOURCE 2015-16



Tax dollars projected for 2015-16 supply 50% of General Fund revenues. The economic slow down has effected sales tax in 2011-12 it went down from 53% in 2010-11 to 44% in 2011-12 and we have seen a slight increase as the economy slowly improves to 46% this year. Sales tax continues to be the largest source of tax revenue, contributing 46% of total tax dollars. Energy tax

projections make up 21% of the tax revenue and property tax revenues are projected to be 22%.

The final 11% of tax revenue is made up of franchise taxes, fees-in-lieu and the new 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

2015-16

REVENUES

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 6 MONTH TOTAL	2015 EST TOTAL	2016 PROPOSED BUDGET	PERCENT OF CHANGE
3110	Property taxes - current	401,412	407,897	402,770	396,013	204,517	406,034	410,000	3.53%
3115	Fee in lieu	56,058	52,433	50,059	55,000	23,181	52,769	55,000	0.00%
3120	Property taxes - delinquent	20,639	33,239	20,693	15,000	698	20,164	20,000	33.33%
3130	General sales taxes	795,606	824,301	867,702	825,000	448,696	920,492	875,000	6.06%
3140	Franchise taxes	36,752	36,844	43,010	40,000	13,935	42,532	40,000	0.00%
3145	Energy sales & use tax	363,901	394,043	411,525	400,000	171,787	399,185	400,000	0.00%
3150	Mass Transit Tax		89,513	104,678	90,000		110,000	110,000	22.22%
3210	Business licenses	9,762	13,731	14,066	15,000	5,354	13,272	15,000	0.00%
3221	Building permits	9,316	7,888	9,386	10,000	7,716	30,382	15,000	50.00%
3225	Animal licenses	8,497	8,443	7,857	9,000	1,431	7,627	10,000	11.11%
3340	State, County & Federal gra	73,031	142,173	109,057	425,100	149,585	548,193	203,000	-52.25%
3356	Class C Road allotment	257,919	266,222	254,351	260,000	80,788	259,497	305,000	17.31%
3358	State liquor allotment	8,257							
3370	County fire grant	15,116	15,116	15,916	15,200	15,116	15,116	15,200	0.00%
3413	Zoning & subdivision fees	2,275	19,858	5,999	8,000	26,661	75,976	20,000	150.00%
3415	Sale of maps & publications	593	1,045	349	16,000	3,713	5,645	6,000	-62.50%
3422	Special protective services	46,366	70,317	97,465	50,000	57,370	58,672	60,000	20.00%
3440	Solid waste collection	559,128	565,814	570,107	600,160	296,081	582,869	600,000	-0.03%
3455	Animal control fees	3,234	2,321	2,468	3,000	1,206	3,094	3,000	0.00%
3473	Recreation	17,096	18,448	12,477	17,000	9,168	20,707	20,000	17.65%
3474	Community Progress activit	1,540	2,461	1,175	2,000	160	1,235	2,000	0.00%
3475	Youth Council activities	594	2,338	3,323	3,000	1,313	2,085	3,000	0.00%
3476	Library use fees	34,045	34,641	35,715	34,000	14,620	35,175	35,000	2.94%
3477	Road impact fees	9,348	6,232	21,812	13,000	6,232	14,022	12,500	-3.85%
3479	Parks impact fees	37,689	22,170	48,774	37,700	22,170	50,991	55,500	47.21%
3480	Cemetery	22,080	24,850	26,500	25,000	16,100	22,400	25,000	0.00%
3490	Miscellaneous	40,284	22,240	44,174	25,000	29,191	37,704	83,300	233.20%
3510	Court fines	97,435	95,370	78,841	100,000	31,534	71,720	95,000	-5.00%
3512	Library fines	4,320	4,533	5,649	5,000	3,078	6,138	5,000	0.00%
3513	Parking tickets	2,370	2,365	2,080	2,000	1,385	2,560	2,500	25.00%
3610	Interest earnings	5,655	3,555	2,318	4,000	1,068	2,683	4,000	0.00%
3620	Building & facility rents	28,087	28,432	26,830	30,000	10,472	26,212	30,000	0.00%
3622	Library room rental	595	435	45	300	65	130	300	0.00%
3640	Sale of Fixed Assets					-6		110,000	
3650	Sale of materials & supplies	8,185	9,496	10,568	9,000	8,846	10,319	10,000	11.11%
3651	Sale of library materials	903	1,662	1,328	1,000	831	1,511	1,000	0.00%
3652	Library copy & laminating fe	1,583	1,755	1,725	1,000	950	1,926	1,500	50.00%
3830	Contributions - utility	64,000	200,000	300,000	300,000	150,000	300,000	250,000	-16.67%
3870	Contributions - private Senik	15,060	22,518	42,582	15,000	8,343	18,973	15,000	0.00%
3871	Contributions - sr. citizen trij	1,625	2,980	4,504	5,000	3,018	4,585	5,000	0.00%
3872	Contributions - New Library	300	100					13,500	
3874	Contributions - Elite Hall								
3875	Contributions - Museum				5,000	2,125	4,325	5,000	0.00%
3876	Contributions - Misc.				15,000		5,454	15,000	0.00%
3891	Trans from desig funds (FD)						6,199	21,000	
3892	Trans to restricted fund bal								
3893	Trans from gen fund unapp								
3894	Trans from library foundation								
Total General Fund Revenue		3,060,656	3,457,779	3,657,878	3,881,473	1,828,498	4,198,573	3,982,300	2.60%

**GENERAL FUND REVENUES
2015-16**

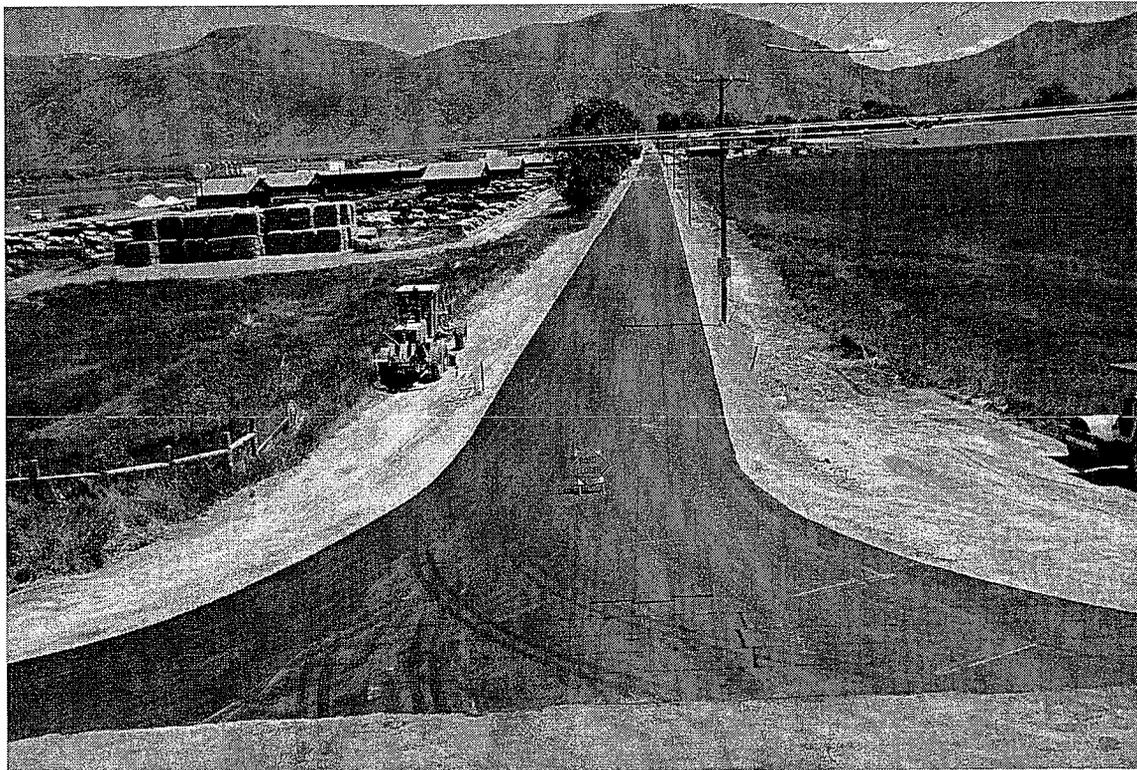
ACCOUNT TITLE	2015 BUDGET	2015 PROJECTED REVENUES	2016 PROPOSED BUDGET	BUDGET NOTES
Property Taxes - Current	396,013	406,034	410,000	The County Assessor assures us that property values have increased in Cache County and the increased property tax revenue reflects a decrease in the Certified Tax Rate but an increase for new growth.
Fee in Lieu – Motor Vehicles	55,000	52,769	55,000	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	20,164	20,000	Revenues from delinquent property tax collections
Sales Taxes	825,000	920,492	875,000	Sales tax revenue are projected to increase as some recovery has been seen.
Franchise Taxes	40,000	42,532	40,000	Franchise taxes remain fairly constant each year. These fees are received from cable franchise and both land and cell telephones.
Energy Sales & Use Tax	400,000	399,185	400,000	The budgeted amount is based on projected amounts for 2014-15.
Mass Transit Tax	90,000	110,000	110,000	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	13,272	15,000	Included in this fund is Land lords and regular business licenses.
Building Permits	10,000	30,382	15,000	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. 2015-16 estimates are based on construction of 25 new dwelling units located throughout the community.
Animal Licenses	9,000	7,627	10,000	Dog license fees remained constant;.
State, Federal, County Grants	425,100	548,193	203,000	RAPZ funds have been requested, \$125,000 for Blacksmith Park. We budgeted \$65,000 for Blacksmith Park and \$100,000 as pass through money to the Child & Family Support Center. Small grants are also received throughout the year from fire and first responder expenditures. Also a population grant is also awarded during the year.
Class C Road Allotment	260,000	259,497	305,000	An Increase is budgeted due to HB 362 being passed.
County Fire Grant	15,200	15,116	15,200	The 2015-16 budget amount is based on 2014-15.
Zoning & Subdivision Fees	8,000	75,976	20,000	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.
Sale of Maps & Publications	16,000	5,645	6,000	Based on average sales during the past several years. \$15,000 was budgeted in 2014-15 for the sale of the history book.
Special Protective Services	50,000	58,672	60,000	This figure represents annual contracts for fire coverage with Nibley and Millville at \$7.50 per capita, an increase is yet to be determined. It also includes reimbursement for fire protection to County areas and Forest Service ground.

ACCOUNT TITLE	2015 BUDGET	2015 PROJECTED REVENUES	2016 PROPOSED BUDGET	BUDGET NOTES
Solid Waste Collection	600,160	582,869	600,000	Hyrum City adds five percent to solid waste charges to cover billing costs and \$1 per can 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. No increase in fees is anticipated for 2015-16.
Animal Control Fees	3,000	3,094	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	17,000	20,707	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. An extra \$5 was charged to do back ground checks on coaches starting in 2014-15.
Community Progress Activities	2,000	1,235	2,000	Revenue fluctuates in this category from year to year based on the number of booths included on the City Square for the July 4 celebration and whether other city-related items are sold to the public.
Youth Council Activities	3,000	2,085	3,000	Funds generated through activities organized and promoted by the Youth Council. The July 4 dunking booth and youth dance remain their primary fundraisers. The increase is due to the sale of penny candy at the cabins.
Library User Fees	34,000	35,175	35,000	Includes 2015-16 amounts assessed to Wellsville and Nibley for use of the library and individual user fees paid by those in cities not participating.
Road Impact Fees	13,000	14,022	12,500	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 8 homes east of 800 East at \$1,558 each.
Park Impact Fees	37,700	50,991	55,500	Park impact fees are also based on 25 homes constructed throughout the community at \$2,217 each. These fees are used for design and development of new park areas.
Cemetery	25,000	22,400	25,000	Includes charges for the purchase of cemetery lots and opening/closing of graves.
Miscellaneous	25,000	37,704	83,300	Miscellaneous revenues include copy fees, sale of materials, publications, etc. This budget amount is based on amounts received during the last several years. The increase is due to \$48,300 for JBS portion of the center street rebuild.
Court Fines	100,000	71,720	95,000	Revenues for 2015-16 are anticipated to go down as compared to the average of the last several years.
Library Fines	5,000	6,138	5,000	Library fines are projected to remain constant during 2015-16.
Parking Tickets	2,000	2,560	2,500	Parking citation revenue remain constant as compared to the last few years.

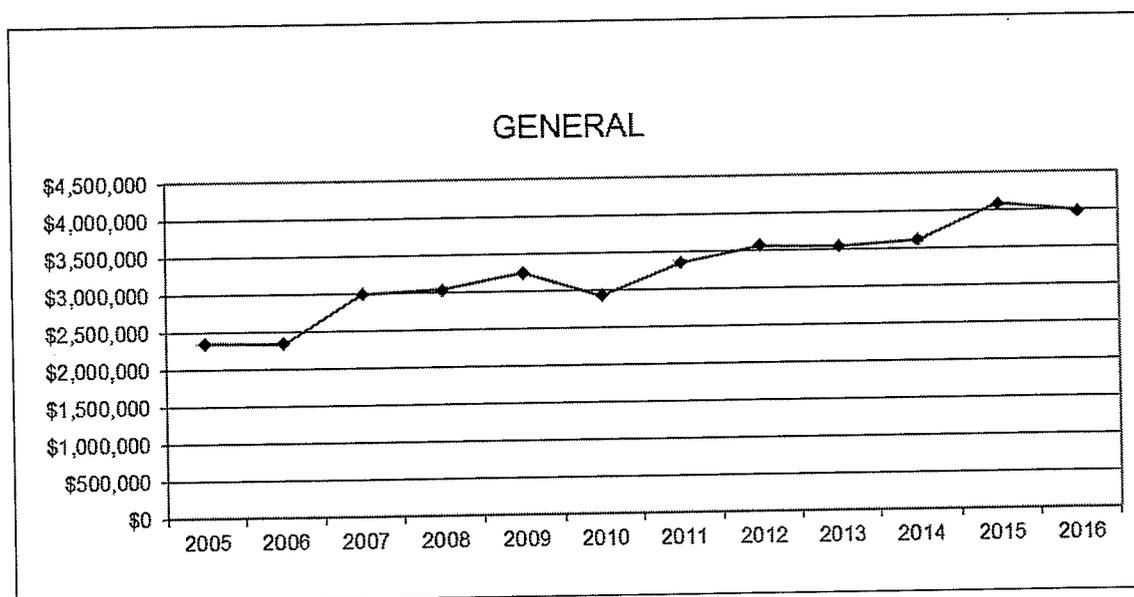
ACCOUNT TITLE	2015 BUDGET	2015 PROJECTED REVENUES	2016 PROPOSED BUDGET	BUDGET NOTES
Interest Earned	4,000	2,683	4,000	Interest rates are currently at .5222.% for funds invested at the PTIF and no projections are available for increases as the Federal Reserve is keeping the Federal Funds rate at an all-time low.
Building & Facility Rents	30,000	26,212	30,000	Includes rental fees from the Civic Center, Elite Hall and canyon areas. The rental house at (84 North 600 East) will be removed this year. Revenue remains fairly constant from these sources.
Library room rental	300	130	300	This room is rented sporadically, we will see how much it gets rented with the new City Office. \$300 has been budgeted for 2015-16.
Sale of Fixed Assets	0	0	110,000	Based on sales of items declared surplus by the City Council. A trade in of a front end loader is included in 2015-16 budget.
Sale of Materials & Supplies	9,000	10,319	10,000	These funds are received primarily from sales of craft items and quilts at the Senior Center.
Sale of Library Materials	1,000	1,511	1,000	This revenue source comes from reimbursement for lost library items, outdated library materials, and book fairs.
Library copy and laminating fees	1,000	1,926	1,500	The library purchased a new color copier during 2009-10 with funds received through a Federal grant. This has increased the number of copies they provide to the public.
Contributions – Utilities	300,000	300,000	250,000	The 2015-16 budget is proposing to transfer \$200,000 from the electric utility and \$50,000 from the Water utility.
Contributions – Private	15,000	18,973	15,000	This budget includes contributions for lunches at the Senior Citizen Center.
Contributions – Sr. Center Trips	5,000	4,585	5,000	The Senior Center likes to take trips this is to offset the cost.
Contributions – New Library	0	0	13,500	This was previously in the library trust fund.
Contributions – Museum	5,000	4,325	5,000	This Fund is set up to track Museum donations.
Contributions – Misc.	15,000	5,454	15,000	This Fund is set up to track Senior Center separately from other contributions to the City.
Transfer from designated funds	0	6,199	21,000	This is revenue to off sent money spent from departments designated funds.
Transfer from general fund un appropriated	0	0	0	No funds have been budgeted for this fund we are applying all surplus funds towards the new City Hall.
Total General Fund Revenues	3,881,473	4,198,573	3,982,300	

HYRUM CITY CORPORATION

GENERAL FUND EXPENDITURES



GENERAL FUND EXPENDITURES 2015-16



This chart depicts General Fund expenditures over the past 10 years.

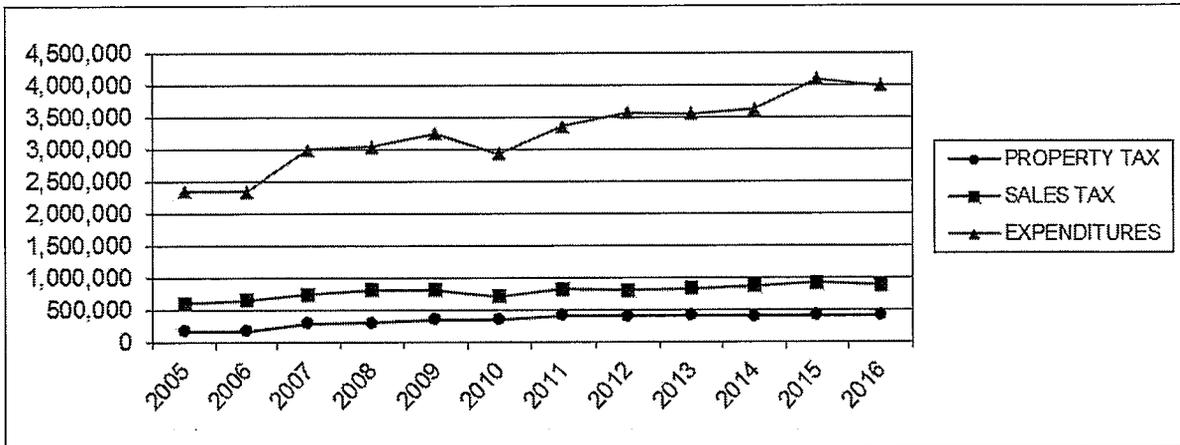
Increases are primarily for capital projects started and completed during these years.

In the years since 2007, the General Fund has made annual contributions to both the Capital Projects and Debt Service Funds; \$278,795 is budgeted during 2015-16 for the Capital Projects

Fund \$75,000 for a new fire station and \$203,795 for a new City Hall building. Efforts were made to cut some capital projects to decrease expenditures and save money for a New City Hall.

The largest expenditures included in this year's budget are four blocks of rebuild in the roads and Blacksmith Park.

PROPERTY & SALES TAXES COMPARED WITH EXPENDITURES 2015-16



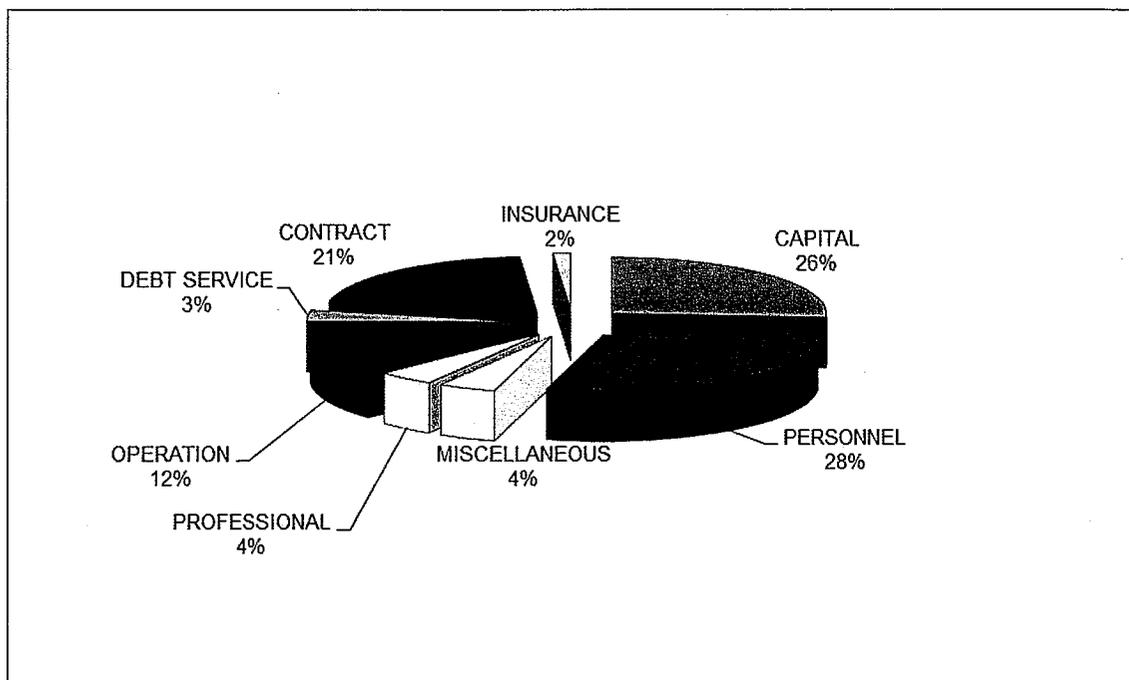
This chart compares sales and property tax to total general fund expenditures. Property taxes have fluctuated over the past 10 years from a low of 6.99% in 2005 to a high of 12.21% in 2011.

A property taxes increase in 2006-07 increased the percentage to 9.62% of the General Fund budget and the 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 has remained fairly constant during the last 10 years fluctuating between 25.33% of sales tax compared to expenditures in 2005 and an estimated 22.53% in 2015. Sales tax increased from 2010-13 due to Ruby pipeline but we anticipate the sales tax will show an increase due to a recovering economy.

Property and sales taxes remain the primary sources of revenue for the General Fund. The remaining funding must come from other sources.

GENERAL FUND BUDGET 2015-16 EXPENDITURE PERCENTAGES

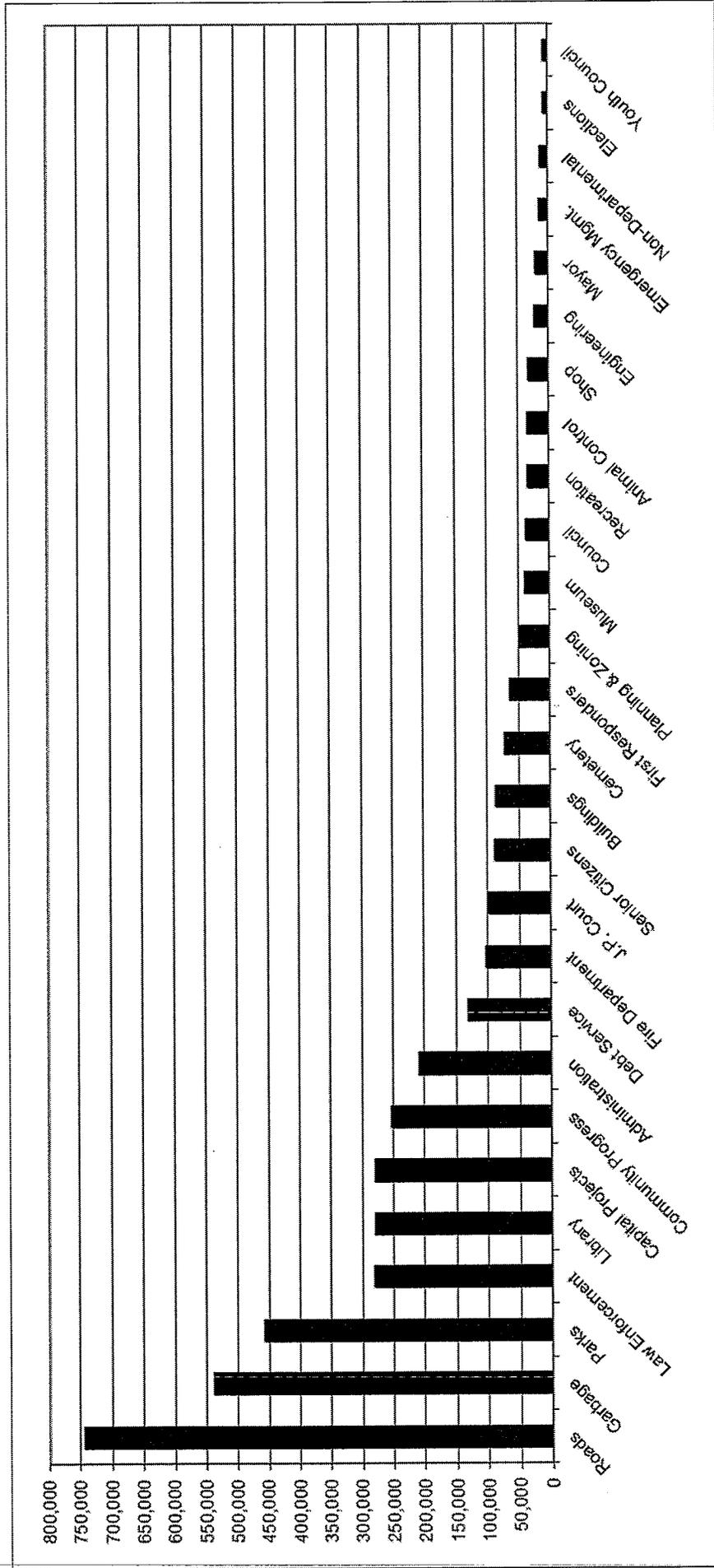


Personnel costs continue to be the largest expense of the General Fund, followed by contract, capital and operation. Contract includes law enforcement coverage and solid waste.

Capital expenditures this year total \$1,039,495 and include:

- General Government Buildings-A Civic Center upgrade \$25,800, an engineering review of the Elite Hall \$9,200, a camera system \$4,000 and a phone system \$3,400.
- Emergency Management Services- Equipment upgrade \$4,000.
- EMTs- A new EMT vehicle \$32,000.
- Fire- New sets turnouts \$3,000, electric blower \$2,000, \$1,300 ice rescue suits and \$75,000 to save for a new fire station.
- Roads- Mobile screening plant \$22,500, a trade in of a front end loader \$125,000, half of a Polaris snowplow \$4,250, Center Street rebuild \$96,600, Blocks of slurry seal \$66,400, 4 Blocks of road rebuild \$128,650.
- Parks- Blacksmith Park Construction \$130,000, more playground equipment at Salt Hollow/Blacksmith Fork Park \$10,000, improvement to Salt Hollow Park \$10,000, entry sign on west side of town \$10,000, a Polaris snowplow split with roads \$4,250, New lawn mower \$15,000, Amiad self-cleaning filters \$6,500.
- Museum- An expansion \$5,000.
- Library- Computer replacement \$3,500, additional shelving \$7,000.
- Cemetery- Addition to the spoils building \$15,750.
- Community Progress- Donation to local radio station \$15,000.
- Savings for New City Offices \$203,795.

GENERAL FUND BUDGET BY DEPARTMENT - 2015-16



HYRUM CITY GENERAL FUND
2015-16
BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2012	2013	2014	2015	2015	2015	2016	PERCENT
		ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH TOTAL	EST TOTAL	PROPOSED BUDGET	OF CHANGE
4110	Council	35,917	35,917	38,309	36,800	18,299	37,239	37,000	0.54%
4120	J.P. Court	76,075	80,950	88,992	97,200	45,664	92,764	98,000	0.82%
4130	Mayor	17,108	16,789	19,054	19,900	9,446	19,651	20,900	5.03%
4140	Administration	212,377	232,445	235,967	206,200	98,216	195,510	208,050	0.90%
4150	Non-Departmental	11,329	13,521	11,938	13,420	9,212	10,489	13,050	-2.76%
4160	General Buildings	34,259	37,016	35,530	41,300	19,089	38,404	86,300	108.96%
4170	Election	3,094	340	6,831	300	0	250	8,000	2566.67%
4180	Planning & Zoning	55,476	61,177	51,780	48,000	24,730	41,958	47,350	-1.35%
4210	Law Enforcement	268,257	259,440	259,440	300,000	259,440	259,440	280,000	-6.67%
4212	Emergency Management S	13,410	13,430	11,991	14,350	3,909	11,062	13,250	-7.67%
4215	First Responders	30,055	31,425	29,380	35,450	22,396	35,334	63,450	78.98%
4220	Fire Department	70,678	82,660	124,033	94,400	61,524	103,549	102,600	8.69%
4253	Animal Control	26,087	28,226	29,341	33,480	16,229	30,525	33,480	0.00%
4410	Roads	630,594	534,357	545,473	736,620	294,447	600,204	743,350	0.91%
4420	Solid Waste	513,714	510,777	511,640	549,160	222,955	524,272	538,000	-2.03%
4440	Shop	35,885	52,471	45,824	44,700	18,540	40,883	31,700	-29.08%
4510	Parks	341,958	374,352	476,274	409,800	274,499	411,069	456,350	11.36%
4550	Engineering	39,069	42,154	33,647	27,950	19,661	35,406	21,450	-23.26%
4561	Recreation	30,373	31,023	31,406	32,200	7,324	30,723	33,900	5.28%
4562	Museum	66,701	25,759	37,422	31,950	22,948	43,422	39,175	22.61%
4563	Youth Council	3,582	4,657	6,120	7,050	1,361	7,442	7,550	7.09%
4564	Senior Citizens	79,956	89,169	100,598	139,100	88,408	142,422	87,500	-37.10%
4580	Library	236,073	257,429	271,107	269,500	140,357	264,801	279,200	3.60%
4590	Cemetery	60,992	72,386	53,395	64,200	27,580	53,798	71,650	11.60%
4620	Community Progress	54,504	247,862	130,248	237,350	68,533	246,230	251,850	6.11%
4700	Contribution-Debt Service	158,400	174,350	130,100	130,800	65,400	130,768	130,400	-0.31%
4800	Contribution-Capital Project	461,000	235,000	300,500	260,293		700,000	278,795	7.11%
Total GF Expenditures		3,566,923	3,545,082	3,616,340	3,881,473	1,840,167	4,107,615	3,982,300	2.60%
Surplus		(506,267)	(87,303)	41,538	0	(11,669)	90,958	0	
Totals		3,060,656	3,457,779	3,657,878	3,881,473	1,828,498	4,198,573	3,982,300	2.60%

**HYRUM CITY GENERAL FUND
2015-16
CITY COUNCIL**

Current Councilmembers with their terms are:

	<u>From</u>	<u>To</u>
Martin L. Felix	1-01-06	1-01-16
Paul C. James	1-01-06	1-01-18
Scot Allgood	1-01-14	1-01-16
Jared Clawson	1-01-14	1-01-18
Aaron Woolstenhulme	1-01-12	1-01-16

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 (\$9,800).

RELATED REVENUES: None

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2012	2013	2014	2015	2015	2016	PERCENT OF CHANGE	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH TOTAL	EST TOTAL		PROPOSED BUDGET
4110									
110	Employee salaries & wages	24,000	24,000	24,000	24,000	12,000	24,000	24,000	0.00%
130	Employee benefits	2,520	2,545	2,531	2,700	918	2,524	2,600	-3.70%
230	Travel & meetings	8,186	9,006	11,026	9,500	5,125	10,163	9,800	3.16%
510	Insurance	279	271	251	300	256	256	300	0.00%
610	Miscellaneous	932		501	300		296	300	0.00%
	Total Council	35,917	35,822	38,309	36,800	18,299	37,239	37,000	0.54%



HYRUM CITY GENERAL FUND
2015-16
J.P. COURT

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



The Court Clerk is available Monday through Friday 1:00 to 5:00 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.

During 2012-13 Paul Larsen was hired and trained on the duties of a Judge. Judge Larsen attended all required state and local training logging 78 hours of which 30 is required. Diane attended all local and state training as required. Efforts have also been made to reduce the outstanding accounts receivable and work with sheriff's deputies to serve warrants in a timely manner. During 2013-14 new audio equipment was incorporated into the court to record all court procedures as mandated by the state. The Judge has moved court night to the City

Council room to enhance decorum and improve the public's perception of professionalism.

RELATED REVENUES: Revenues from citations issued within Hyrum City are divided between the City and the State according to the nature of the citation.

PERSONNEL: Court personnel include a part time Municipal Justice Court Judge (salaried), one part time court clerk at 1,400 hours, and a part time assistant who works two hours per week when court is in session. The budget also provides \$5,000 for the bailiff services. Also employee benefits increased due to providing retirement for the Judge.

OPERATION AND MAINTENANCE: Budget amounts are based on current year estimates and departmental requests. Prosecutions are handled through a contract with the Cache County Attorney's office (\$2,000 per month); plus an additional \$1,000 due to the matrix set up by the State Administrators Office making it easier to qualify for court appointed attorneys'. Additional cost for travel and training is due to no longer splitting cost with Nibley.

CAPITAL: No capital request are included in this budget.

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 6 MONTH TOTAL	2015 EST TOTAL	2016 PROPOSED BUDGET	PERCENT OF CHANGE
110	Employee salaries & wages	36,835	38,807	40,990	47,000	21,846	45,623	47,000	0.00%
130	Employee benefits	5,992	8,762	9,986	10,200	5,504	10,585	11,000	7.84%
210	Books, subs & memberships	678	851	483	650	488	513	650	0.00%
230	Travel & training	2,812	1,907	3,031	3,000	1,714	3,149	3,000	0.00%
240	Office supplies & expense	1,534	1,414	668	1,300	692	900	1,300	0.00%
250	Equipment supplies & maint	629	761	2,274	700	93	441	700	0.00%
280	Telephone	1,420	1,337	1,986	1,700	1,033	2,084	1,700	0.00%
310	Attorney fees	24,500	24,600	25,247	27,000	12,700	25,700	27,000	0.00%
510	Insurance	478	487	501	550	511	511	550	0.00%
610	Miscellaneous supplies	439	754	339	100		339	100	0.00%
620	Witness, jury & bailiff fees	758	528	3,489	5,000	1,082	2,919	5,000	0.00%
740	Equipment		742						
Total J.P. Court		76,075	80,950	88,994	97,200	45,663	92,764	98,000	0.82%

**HYRUM CITY GENERAL FUND
2015-16
MAYOR**

The current Mayor is Stephanie Miller whose term of office is: 1-01-14 to 1-01-18

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.

OPERATION AND MAINTENANCE: A \$2,000 travel and meetings increase is proposed for the new Mayor for additional training and misc. needs. Efforts have been made to reduce phone cost over the past year; going from a budget of \$1,300 to \$400.

RELATED REVENUES: None

PERSONNEL: The proposed budget includes no salary increase.

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 6 MONTH TOTAL	2015 EST TOTAL	2016 PROPOSED BUDGET	PERCENT OF CHANGE
110	Employee salaries & wages	12,000	12,000	12,000	12,000	6,000	12,000	12,000	0.00%
130	Employee benefits	2,309	2,663	2,656	2,800	1,154	2,309	2,700	-3.57%
210	Books, subs & memberships	350	650	350	500		350	500	0.00%
230	Travel & meetings	992		2,711	2,500	1,980	4,314	4,500	80.00%
240	Office supplies & expense	32	32	216	100		93	100	0.00%
280	Telephone	1,167	1,248	936	1,300	177	375	400	-69.23%
510	Insurance	143	140	132	200	135	135	200	0.00%
610	Miscellaneous	115	56	53	500		75	500	0.00%
Total Mayor		17,108	16,789	19,054	19,900	9,446	19,651	20,900	5.03%



**HYRUM CITY GENERAL FUND
2015-16
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 administrative secretary is charged 100% to this department. The recorder is charged 85% to this department,

while Ron Salvesen the new City Administrator and the morning receptionist are charged 25% to this department.

PROFESSIONAL SERVICES: Legal fees are charged to specific projects, however, \$4,000 is budgeted in Administration to cover miscellaneous professional services, including computer support.

OPERATION AND MAINTENANCE: The 2015-16 budget is based on 2014-15 projections.

CAPITAL: There are no capital requests for 2014-15.

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015	2015	2016	PERCENT
						6 MONTH TOTAL	EST TOTAL	PROPOSED BUDGET	OF CHANGE
110	Employee salaries & wages	133,176	136,736	120,315	115,000	58,623	114,807	119,400	3.83%
115	Overtime	1,841	1,487	3,341	2,000	1,752	2,223	2,000	0.00%
130	Employee Benefits	51,874	73,582	92,584	64,500	30,470	62,411	63,300	-1.86%
210	Books, subs & memberships	497	843	907	1,000	601	778	1,000	0.00%
220	Public notices	381	238	119	1,000		90	1,000	0.00%
230	Travel & training	5,542	2,287	1,846	3,100	1,291	1,291	2,500	-19.35%
240	Office supplies & expense	4,183	3,726	5,232	5,000	1,940	4,380	5,000	0.00%
250	Equipment supplies & maint	4,355	3,949	5,087	4,000	576	4,419	4,500	12.50%
280	Telephone	1,610	1,528	1,917	2,500	1,002	2,008	2,300	-8.00%
285	Internet service	1,299	1,099	1,199	1,300	600	1,199	1,250	-3.85%
310	Professional services	5,865	5,288	1,750	5,000	91	241	4,000	-20.00%
510	Insurance & bonds	1,189	1,220	1,114	1,300	1,137	1,137	1,300	0.00%
610	Miscellaneous	565	462	555	500	135	526	500	0.00%
740	Equipment								
	Total Administration	212,377	232,445	235,966	206,200	98,218	195,510	208,050	0.90%



**HYRUM CITY GENERAL FUND
2015-16
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 performance bond.

RELATED REVENUES: None

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2012	2013	2014	2015	2015	2016	PERCENT	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH TOTAL	EST TOTAL	PROPOSED BUDGET	OF CHANGE
210	Memberships	2,958	2,888	3,117	3,150	3,240	3,240	3,300	4.76%
220	Public notices	2,685	5,368	3,694	5,000	845	2,122	4,500	-10.00%
310	Professional services	4,934	5,000	5,000	5,000	5,000	5,000	5,000	0.00%
510	Insurance & bonds	127	265	127	270	127	127	250	-7.41%
610	Miscellaneous	625							
Total Non-Departmental		10,704	13,521	11,938	13,420	9,212	10,489	13,050	-2.76%

Newsletter

**HYRUM CITY GENERAL FUND
2015-16
GENERAL BUILDINGS**

This department funds the maintenance and operation of the Civic Center, the Elite Hall and a rental house (which is rented by Cache County for the ambulance crew). Other buildings are being funded by their respective departments, i.e. fire, first responders, shop, senior citizens, and library/museum.

RELATED REVENUES: Rental receipts from City facilities including City parks and buildings, and the canyon properties are combined in one account in the General Fund called Building and Facility Rents. Rental funds from the house at 46 North 100 East are credited to revenue in the Capital Projects Fund as a designated amount for future construction of a new fire station.

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

OPERATION AND MAINTENANCE: The 2015-16 budget is based on 2014-15 projections.

CAPITAL: Includes updating the Civic Center \$25,800 (upstairs furnace, curtains, drywall texturing, formica countertops, more medal chairs and a new sound system); Elite Hall Engineering review of \$9,200. A new phone and camera system are also included at \$4,000 each. These two systems are split with other departments.

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015	2015	2016	PERCENT
						6 MONTH TOTAL	EST TOTAL	PROPOSED BUDGET	OF CHANGE
4160									
110	Employee salaries & wages	6,086	6,283	5,425	6,700	2,294	6,848	7,200	7.46%
130	Employee benefits	1,340	1,526	1,386	1,900	612	1,279	1,900	0.00%
250	Equipment supplies & maint	366	1,878	978	2,000	258	895	2,000	0.00%
260	Bldg. & grnds supplies & maint	12,568	13,912	8,603	13,000	7,421	10,606	13,000	0.00%
261	CVC/Elite Hall cleaning	1,240							
270	Utilities	6,796	11,233	12,985	11,500	3,145	13,023	13,000	13.04%
510	Insurance	5,067	1,319	4,659	5,200	5,035	5,035	5,200	0.00%
610	Miscellaneous supplies	376	400	1,114	400		297	400	0.00%
620	Miscellaneous services	420	465	380	600	325	421	600	0.00%
720	Building Improvements							43,000	
740	Equipment								
Total General Buildings		34,259	37,016	35,530	41,300	19,090	38,404	86,300	108.96%



**HYRUM CITY GENERAL FUND
2015-16
ELECTIONS**

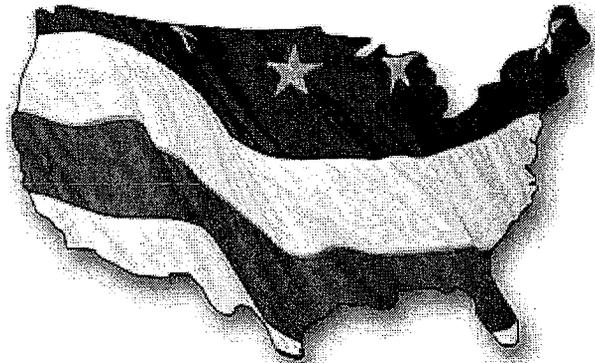
This department funds the cost of municipal elections. The next municipal election will be held November 2015. Three sets of judges are utilized for each election. Regular judges' hours are from 7:00 a.m. to 8:00 p.m. when the polls are open. Counting judges begin at approximately 6:00 p.m. to count the votes and fill out the necessary paperwork.

RELATED REVENUES: None

OPERATION AND MAINTENANCE In 2013 a primary elections was held. Additionally we are using paper ballots not the County electronic voting booths this will save the City money.

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2012	2013	2014	2015	2015	2016	PERCENT OF CHANGE
		ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH TOTAL	EST TOTAL	
4170								
220	Public notices	489	317	1,870	200		200	400.00%
240	Election supplies	1,676	23	695	50		50	5900.00%
620	Election services	929		4,266	50		4,000	7900.00%
	Total Election	3,094	340	6,831	300	0	250	2566.67%



**VOTING
IS PATRIOTIC**

**HYRUM CITY GENERAL FUND
2015-16
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.

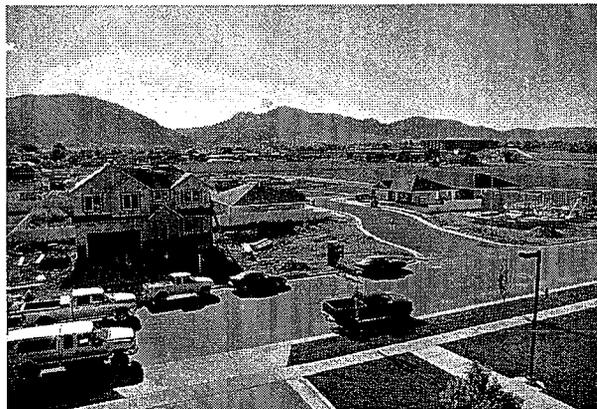
During 2014-15 the Planning Commission began a major review of the general plan. Additionally minor code updates were completed.

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 (25%) and one part-time secretary (25%).

OPERATION AND MAINTENANCE: Expenditures for 2015-16 are based on 2014-15 levels.

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 6 MONTH TOTAL	2015 EST TOTAL	2016 PROPOSED BUDGET	PERCENT OF CHANGE
110	Employee salary & wages	31,713	31,431	27,432	23,100	12,455	23,852	24,500	6.06%
115	Overtime		153		200			200	0.00%
130	Employee benefits	11,461	12,419	10,151	8,800	4,860	9,371	9,500	7.95%
220	Public notices	152	205	373	500	254	638	500	0.00%
230	Travel & training	2,186	1,595	1,102	1,500	627	689	1,000	-33.33%
240	Office supplies & expense	53	83	117	300	12	84	300	0.00%
250	Equipment supplies & maint	197	108	501	300		269	300	0.00%
280	Telephone	114	189	206	300	134	298	300	0.00%
310	Professional services	8,842	13,769	10,608	12,000	5,965	6,306	10,000	-16.67%
510	Insurance	527	450		500			250	-50.00%
610	Miscellaneous	231	775	1,291	500	423	451	500	0.00%
Total Planning Commission		55,476	61,177	51,781	48,000	24,730	41,958	47,350	-1.35%



**HYRUM CITY GENERAL FUND
2015-16
LAW ENFORCEMENT**

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

Tax Commission retains a small fee to 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

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 2015-16.

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015	2015	2016	PERCENT
						6 MONTH TOTAL	EST TOTAL	PROPOSED BUDGET	OF CHANGE
310	Contract services	260,000	259,440	259,440	300,000	259,440	259,440	280,000	-6.67%
311	Liquor patrol	8,257							
Total Law Enforcement		268,257	259,440	259,440	300,000	259,440	259,440	280,000	-6.67%



**HYRUM CITY GENERAL FUND
2015-16
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. As of January 1st 2015, 71 citizens have been trained in CERT, 290 training hours and 120 hours community services hours. 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. The EMS will also train all public officials and City employees regarding their roles and responsibilities in case of a disaster.

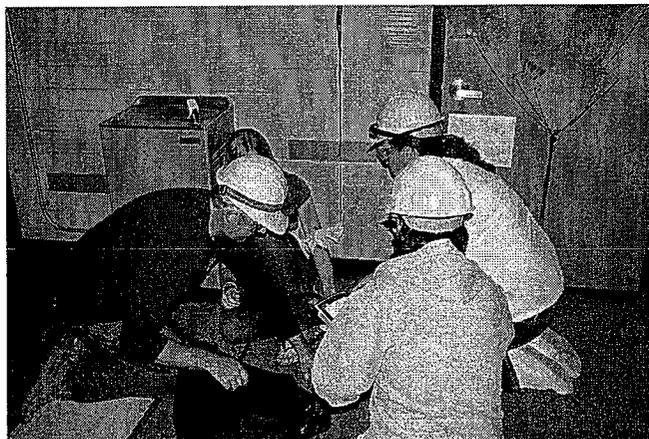
PERSONNEL: The department is staffed by one part-time employee.

OPERATION AND MAINTENANCE: 2015-16 expenditures are based on 2014-15 levels.

CAPITAL: The 2015-16 budget is requesting \$4,000 for equipment upgrades.

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 6 MONTH TOTAL	2015 EST TOTAL	2016 PROPOSED BUDGET	PERCENT OF CHANGE
110	Salary & Wages	6,000	6,180	6,304	5,000	2,682	5,090	5,100	2.00%
130	Employee Benefits	459	473	642	900	205	549	700	-22.22%
220	Public Notices				100			100	0.00%
230	Travel & training	389		1,161	800	100	686	800	0.00%
240	Office supplies & expense	36	102	466	250		201	250	0.00%
250	Equipment supplies & maint	1,407	680	3,334	2,000	720	1,855	2,000	0.00%
510	Insurance	119	97	83	100	85	85	100	0.00%
610	Miscellaneous				200	117	117	200	0.00%
740	Equipment	5,000	5,898		5,000		2,479	4,000	-20.00%
Total		13,410	13,430	11,990	14,350	3,909	11,062	13,250	-7.67%



HYRUM CITY GENERAL FUND 2015-16 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.

An ambulance is housed full-time at the City's fire station. Part-time Cache County Firefighters/EMTs staff the ambulance 24 hours a day. Personnel are at the fire station full-time from 7:00 a.m. until 10:00 p.m. and are on-call from 10:00 p.m. until 7:00 a.m. Those who are on-call must live within three miles of the station or stay overnight at the house located north of the fire station. 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. They are currently looking for a new location in Hyrum to house the EMTs.

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

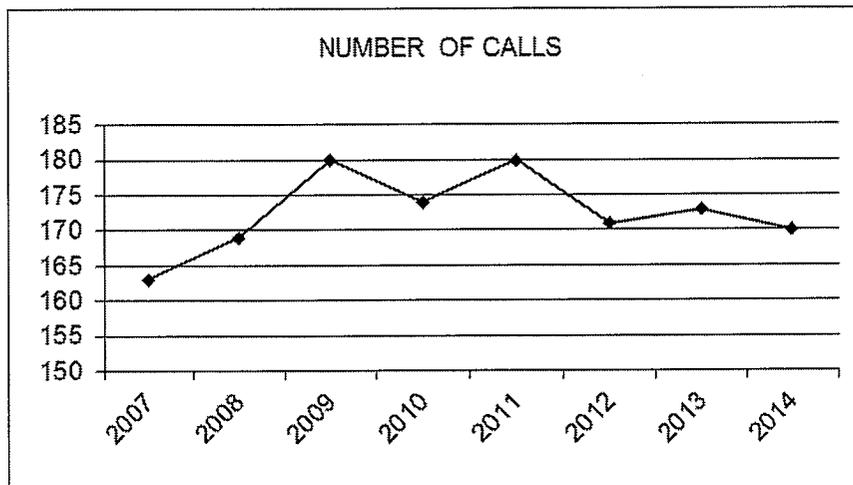
PERSONNEL: No wages are paid for training or on-call time but there is a minimum of one-hour pay per response. Seventeen personnel are available to take calls on a rotating schedule with an EMT President who assists in safety management, training, coordination, and updating the emergency preparedness plans of the City. Three additional EMT were added in 2014-15.

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: Capital Request for 2015-16 include a \$32,000 new EMT vehicle. This vehicle will be paid for out of the EMTs designated funds and also with a grant.

STATISTICS: In addition to the calls listed below, community service hours for 2014 were 270, and 610 hours were spent responding to the 170 calls.

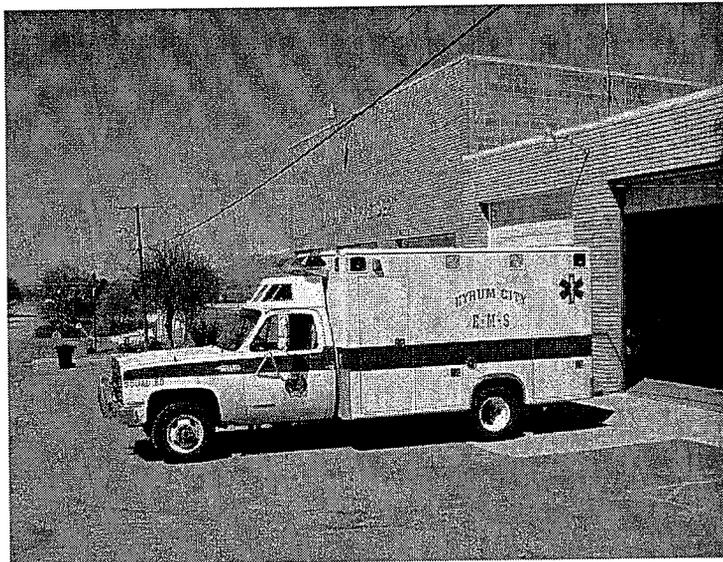
	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Total number of calls:	163	169	180	174	180	171	173	170



**HYRUM CITY GENERAL FUND
2015-16
FIRST RESPONDERS (CONTINUED)**

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 6 MONTH TOTAL	2015 EST TOTAL	2016 PROPOSED BUDGET	PERCENT OF CHANGE
110	Employee salary & wages	10,796	10,052	12,187	13,700	11,120	13,462	13,800	0.73%
130	Employee benefits	1,088	1,049	1,053	1,900	851	1,218	1,800	-5.26%
210	Books, subs & memberships	297	224		200		215	200	0.00%
230	Travel & training	4,181	6,326	5,824	5,000	4,351	6,476	5,000	0.00%
240	Office supplies & expense	2	121	2	150	63	63	150	0.00%
250	Equipment supplies & maint	8,809	4,060	6,842	5,500	3,196	7,238	6,500	18.18%
280	Telephone	1,109	1,085	1,089	1,200	554	1,109	1,200	0.00%
310	Professional services	125		143	300		30	300	0.00%
510	Insurance	2,258	2,235	2,216	2,300	2,261	2,261	2,300	0.00%
610	Miscellaneous	765	538	25	200	249		200	0.00%
740	Equipment	625	5,735		5,000		3,262	32,000	540.00%
Total First Responders		30,055	31,425	29,381	35,450	22,645	35,334	63,450	78.98%



**HYRUM CITY GENERAL FUND
2015-16
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 also contracts with Nibley City and Millville for primary alarm response.

RELATED REVENUES: Cache County continues to give the city a grant for services throughout Fire Zone 8. 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 7,745, Hyrum residents will pay approximately

\$12.44 per capita for fire protection. Nibley and Millville will be billed at an agreed upon price yet to be determined; \$7.50 per capita was billed during 2014-15.

PERSONNEL: There are currently 30 trained volunteer firemen in Hyrum's department.

CAPITAL: The 2015-16 budget is requesting \$6,300 to purchase new sets of turnouts; an ice rescue suit and a new electric blower.

The 2015-16 budget proposes a transfer of \$75,000 to the Capital Projects Fund, bringing the total accumulated to approximately 199,000. These funds will be held in reserve until enough is set aside 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 will be delivered sometime in 2015.

STATISTICS:

	NUMBER OF PERSONNEL	NUMBER OF CALLS	NUMBER TRAINING HOURS	HOURS FIGHTING FIRES	COMMUNITY SERVICE HOURS
2007	29	158	2139	2569	242
2008	27	155	1751	1562	229
2009	28	164	1762	1972	604
2010	29	160	1434	1289	694
2011	27	155	1140	1747	696
2012	35	201	1204	2325	601
2013	32	192	1192	1766	266
2014	30	177	1286	1109	257

**HYRUM CITY GENERAL FUND
2015-16
FIRE DEPARTMENT (CONTINUED)**

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015	2015	2016	PERCENT
						6 MONTH TOTAL	EST TOTAL	PROPOSED BUDGET	OF CHANGE
110	Employee salaries & wages	20,794	26,043	32,681	28,000	19,705	22,188	35,250	25.89%
130	Employee benefits	1,724	2,180	2,640	3,000	1,507	1,894	3,000	0.00%
210	Books, subs & memberships	437	1,873	1,084	1,000	809	863	1,000	0.00%
220	Public notices				200			200	0.00%
230	Travel & training	4,406	8,246	10,717	9,000	1,147	8,658	9,000	0.00%
240	Office supplies & expense	538	323	13	500	10	16	500	0.00%
250	Equipment supplies & maint	13,483	22,881	25,795	25,000	14,874	20,720	25,000	0.00%
260	Building maintenance	2,890	950	2,555	2,500	55	2,160	2,500	0.00%
270	Utilities	4,914	3,725	2,184	4,500	455	1,786	4,500	0.00%
280	Telephone	946	935	1,026	1,000	687	1,720	1,000	0.00%
285	Internet service	457	896	789	800	382	820	850	6.25%
310	Professional services		469	208	1,000	450	558	1,000	0.00%
510	Insurance	10,514	10,019	10,593	11,400	10,785	10,785	11,000	-3.51%
610	Miscellaneous	2,163	4,120	1,143	1,500	503	1,006	1,500	0.00%
720	Building improvements								
740	Equipment	7,412		32,607	5,000	10,155	30,375	6,300	26.00%
Total Fire Department		70,678	82,660	124,035	94,400	61,524	103,549	102,600	8.69%



**HYRUM CITY GENERAL FUND
2015-16
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 2014, 161 citations were issued; 64 dogs were impounded, of which 45 were returned to their owners; 14 dogs were sold; and 5 were euthanized.

RELATED REVENUES: Animal violation citations are reported as part of court fines. For calendar year 2014, the court reports that animal citations totaled 175 dog violations. From July 2014 to March 2015, impound, stray, and board fees totaled \$2,528 Dog license sales for the same period totaled \$5,813 for a total of \$8,341 or 25% of the total proposed budget for 2015-16.

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 2015-16 budget provides for 1,150 hours of patrol, recordkeeping, and other activities related to the operation of the department.

OPERATION AND MAINTENANCE: Professional services provides spaying and neutering for cats, 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.

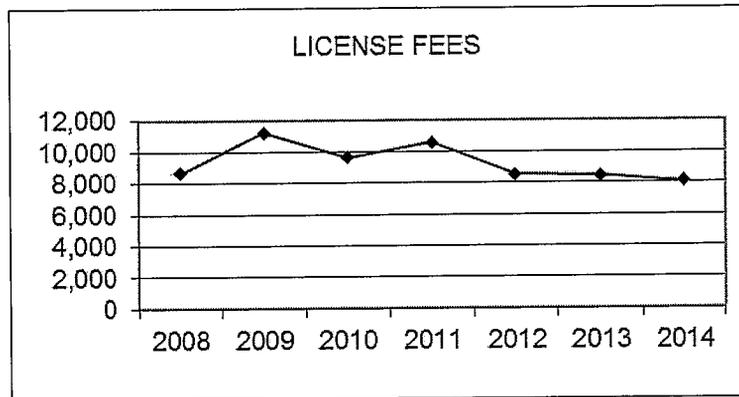
CAPITAL: No capital requests are included in this budget.

STATISTICS: The charges for dog licenses are: \$8 for spayed or neutered animals, \$15 for unsplayed females, and \$12 for un-neutered males. Late fees of \$10 per dog are charged beginning March 1 for dogs over six months that should have been licensed prior to the deadline. New dogs and those reaching six 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.

2014 CALENDAR YEAR

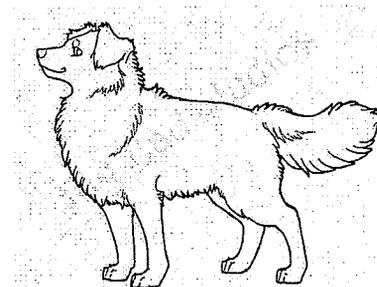
	LICENSED	LICENSE
	DOGS	FEEES
2012	724	8,497
2013	745	8,443
2014	707	8,049

**HYRUM CITY GENERAL FUND
2015-16
ANIMAL CONTROL (CONTINUED)**



BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 6 MONTH TOTAL	2015 EST TOTAL	2016 PROPOSED BUDGET	PERCENT OF CHANGE
110	Employee salaries & wages	17,617	19,202	19,735	21,600	11,006	20,818	21,900	1.39%
130	Employee benefits	1,816	2,000	2,031	2,300	824	2,043	2,200	-4.35%
210	Memberships	70			80			80	0.00%
220	Public notices				100			100	0.00%
230	Travel & training	1,891	2,350	2,774	3,000	1,406	2,670	3,000	0.00%
250	Equipment supplies & maint		304	500	500	614	617	500	0.00%
280	Telephone	920	911	948	1,200	397	895	1,000	-16.67%
310	Professional services	3,204	3,054	2,964	3,500	1,573	3,073	3,500	0.00%
480	Special departmental supplies	324	166	168	350	183	183	350	0.00%
510	Insurance	245	239	222	250	226	226	250	0.00%
610	Miscellaneous				100			100	0.00%
620	Miscellaneous services				500			500	0.00%
740	Equipment								
Total Animal Control		26,087	28,226	29,342	33,480	16,229	30,525	33,480	0.00%



**HYRUM CITY GENERAL FUND
2015-16
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.

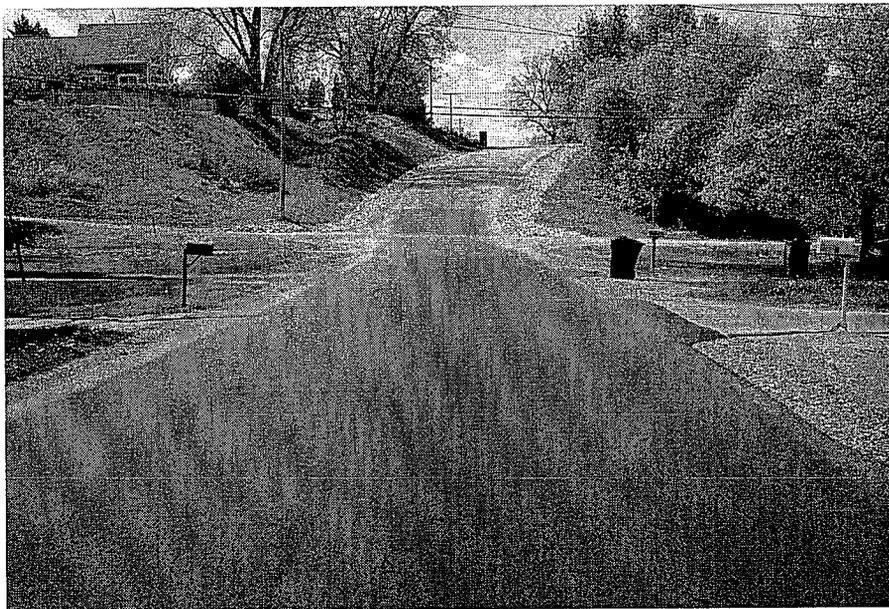
RELATED REVENUES: The City receives Class C Road Funds from the state to help with road maintenance within the City. These funds are budgeted at \$305,000 for 2014-15 this includes extra money from the passing of HB 365. Class C funds may be used for road construction and maintenance as well as the purchase 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.

PERSONNEL: Personnel are charged to the Road Department as follows: three at 25%, one at 35%, one at 30% and two crossing

guards. All overtime accumulated during winter snow removal is charged to roads and this is budgeted at \$10,000 for 2015-16.

CAPITAL: Road rebuilds completed during 2014-15 were as follows: 100 West (300-400 South); 500 South (100 East-Center); 200 West (200-300 South); 100 South (400-500 East) and the intersection on (300 East & 100 South). Slurry seal was also completed on: 200 North (500-700 West); 700 West (200 North to dead end); 300 North (Center St.-200 East); 100 East (500-400 South); 200 South (100 West-Center); 200 South (300-200 West); 100 South (200-100 West); 1400 East (Hwy 101-50 South); and 25 South (1400-1300 East). Currently the Hammer Road realignment is under way and will be completed before the end of the year.

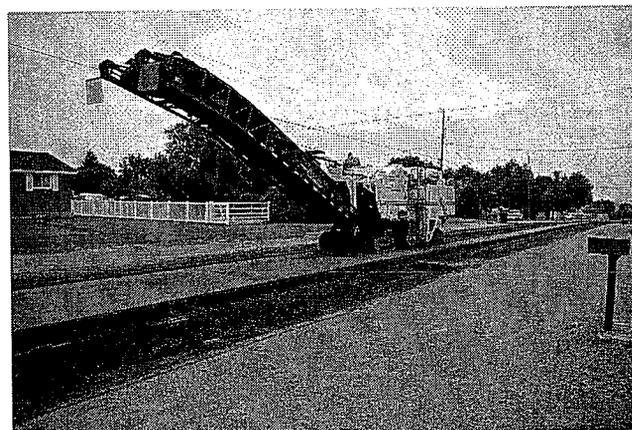
The 2015-16 budget requests include the purchase of power screening plant to clean up cemetery lots and public works yard (\$22,500) split with Roads, Water, Irrigation and Storm Water; A trade in of a front end loader (\$125,000); and half of a Polaris snow plow (\$4,250). In the 750 account 4 blocks of slurry seal (\$66,400), Center Street rebuild with JBS paying half (\$96,600), and 4 blocks of rebuild(\$128,650).



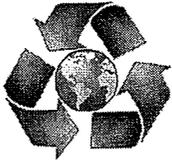
**HYRUM CITY GENERAL FUND
2015-16
ROADS (CONTINUED)**

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 6 MONTH TOTAL	2015 EST TOTAL	2016 PROPOSED BUDGET	PERCENT OF CHANGE
110	Employee salaries & wages	61,675	79,685	83,505	74,500	36,617	76,503	79,950	7.32%
115	Overtime	7,004	8,417	5,808	10,000	1,013	6,386	10,000	0.00%
120	Seasonal/temporary employees	22,558	11,748	10,958	12,000	5,184	11,152	12,000	0.00%
130	Employee benefits	30,853	48,433	52,437	45,800	22,858	52,099	51,400	12.23%
230	Travel & training	2,606	80		2,000	101	1,141	2,000	0.00%
240	Office supplies & expense				100		25	100	0.00%
250	Equipment supplies & maint	20,515	20,110	20,682	25,000	6,253	16,840	20,000	-20.00%
260	Bldg & grounds sup & maint	1,090	2,721	569	1,000	730	1,206	1,000	0.00%
270	Utilities	2,046			3,000			500	-83.33%
280	Telephone	531	820	751	900	367	780	900	0.00%
310	Professional services		465	7,823	2,500		1,833	2,500	0.00%
410	Road construction & maint	9,262	20,579	26,420	50,000	4,776	16,410	35,000	-30.00%
450	Public safety supplies	35,818	27,414	37,070	35,000	11,460	13,530	30,000	-14.29%
480	Sidewalk construction & maint	25,236	35,273	42,447	80,170	8,845	9,845	36,000	-55.10%
481	Street tree maintenance	2,365	534	4,600	3,000		3,000	10,000	233.33%
482	Curb & gutter const & maint								
510	Insurance	9,150	7,749	6,912	8,000	7,052	7,052	8,000	0.00%
610	Miscellaneous supplies		49	44	500	250	294	500	0.00%
620	Miscellaneous services				100		25	100	0.00%
720	Buildings								
740	Equipment	108,538	14,826	2,170	13,850			151,750	995.67%
750	Other improvements	291,347	255,454	243,277	369,200	188,941	382,083	291,650	-21.00%
	Total Roads	630,594	534,357	545,473	736,620	294,447	600,204	743,350	0.91%



**HYRUM CITY GENERAL FUND
2015-16
SOLID WASTE COLLECTION**



Hyrum City contracts with the Cache County Service Area 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 can per month for the annual spring clean-up costs.

RELATED REVENUES: Projected revenues for 2014-15 are approximately \$582,869. This includes the regular garbage cans which are emptied weekly, the blue recycling cans which are emptied every other week. The cost for

those who choose to have an individual green waste can is an additional \$4 per month per can.

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. Costs for the community clean-up remain fairly constant.

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 6 MONTH TOTAL	2015 EST TOTAL	2016 PROPOSED BUDGET	PERCENT OF CHANGE
240	Office supplies & expense	3,405	2,370	1,383	4,000		2,386	3,000	-25.00%
310	Contract services	507,131	504,686	506,428	540,160	222,764	518,310	530,000	-1.88%
311	Community clean-up	3,178	3,721	3,829	5,000	191	3,576	5,000	0.00%
	Total Solid Waste	513,714	510,777	511,640	549,160	222,955	524,272	538,000	-2.03%



**HYRUM CITY GENERAL FUND
2015-16
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.

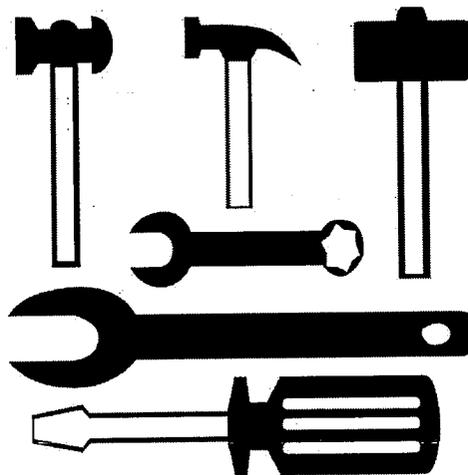
OPERATION AND MAINTENANCE: The 2015-16 shop budget are based on 2014-15 levels.

PERSONNEL: The Shop is staffed by one employee (25%) shared with the Cemetery (25%) Road Departments (25%) Water (20%) and Irrigation (5%).

CAPITAL: Includes a hydraulic press for \$1,500 that is included in the 280 account.

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 6 MONTH TOTAL	2015 EST TOTAL	2016 PROPOSED BUDGET	PERCENT OF CHANGE
110	Employee salaries & wages	21,665	23,393	24,427	13,000	8,275	16,027	14,000	7.69%
115	Overtime		68	69	100	35	68	100	0.00%
130	Employee benefits	9,635	14,206	15,215	9,000	4,762	9,129	8,800	-2.22%
250	Equipment supplies & maint	3,451	3,331	5,072	5,000	1,591	4,114	6,500	30.00%
280	Telephone	560	551	578	600	197	563	600	0.00%
480	Special dept. supplies	1,698	1,753	71	1,000	238	309	1,000	0.00%
510	Insurance	(1,124)	905	328	900	335	335	600	-33.33%
610	Miscellaneous			65	100		55	100	0.00%
740	Equipment		8,264		15,000	3,107	10,283		-100.00%
	Total Shop	35,885	52,471	45,825	44,700	18,540	40,883	31,700	-29.08%



HYRUM CITY GENERAL FUND
2015-16
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 2014-15 the Parks Department will continue work on Blacksmith Park; installed more playground equipment at Lincoln Elementary; and installed a new baseball score board.

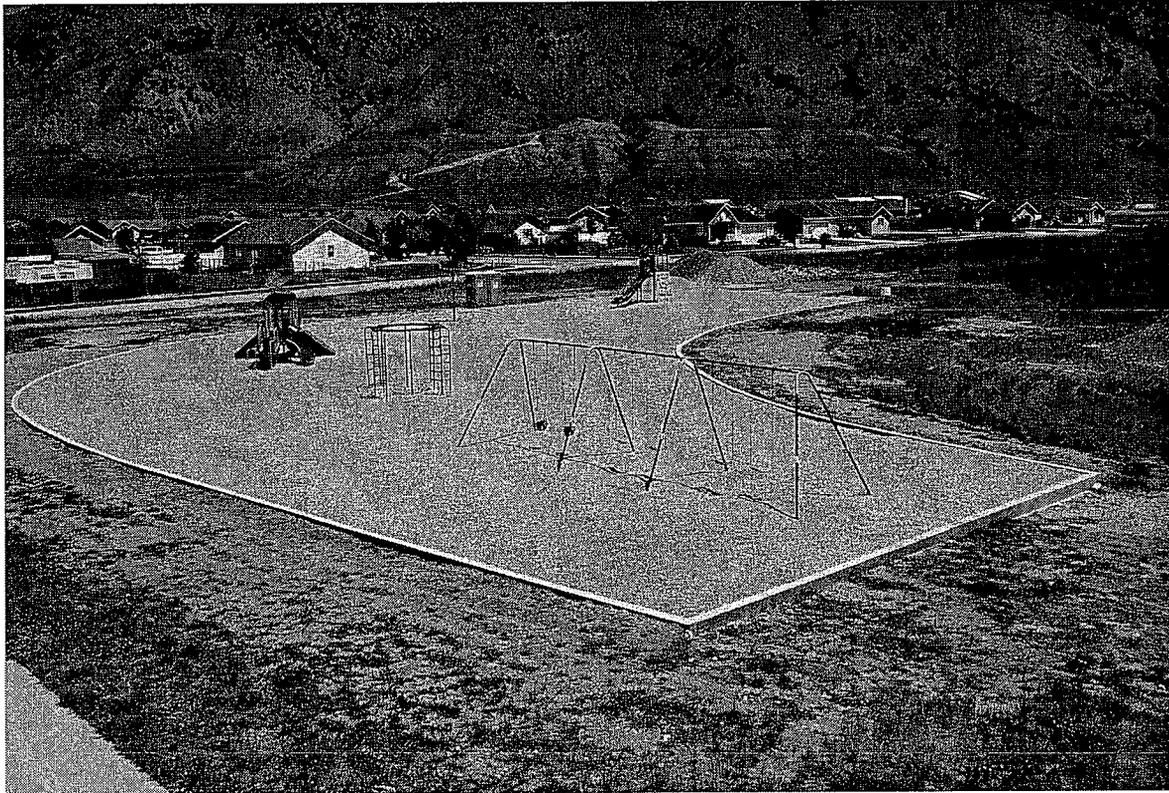
RELATED REVENUES: Park impact fees are currently \$2,217 and are being collected on each new residential construction. These

fees are used to purchase and develop new park areas like Blacksmith Fork Park.

PERSONNEL: The Parks Department is staffed by two full time and six seasonal employees.

OPERATION AND MAINTENANCE: Expenditures for 2015-16 are based on 2014-15 levels.

CAPITAL: A splash pad and additional improvements at Blacksmith Fork Park (\$130,000); more playground equipment for Salt Hollow and Blacksmith Fork Park (\$10,000) improvements to Salt Hollow park (\$10,000); Entry sign on west side of town (\$10,000); A Polaris sportsman snowplow split with roads (\$4,250); Amiad self-cleaning filters (\$6,500); and a Grasshopper lawn mower (\$15,000).



**HYRUM CITY GENERAL FUND
2015-16
PARKS (CONTINUED)**

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 6 MONTH TOTAL	2015 EST TOTAL	2016 PROPOSED BUDGET	PERCENT OF CHANGE
110	Employee salaries & wages	73,357	85,069	90,447	95,500	48,309	93,592	98,200	2.83%
115	Overtime	1,082	788	2,382	2,800	1,027	1,760	2,800	0.00%
120	Seasonal/temporary employees	35,377	31,536	32,188	45,000	23,261	36,521	42,000	-6.67%
130	Employee benefits	35,929	57,322	63,150	65,700	30,993	65,132	70,000	6.54%
230	Travel & training	46			300			300	0.00%
250	Equipment supplies & maint	12,002	11,625	21,095	14,000	8,003	14,907	15,000	7.14%
260	Bldg & grnds supplies & maint	25,010	38,588	22,785	35,000	13,917	28,828	33,000	-5.71%
280	Telephone	473	816	885	900	419	863	900	0.00%
310	Professional services	588	273	473	4,000	154	556	2,000	-50.00%
510	Insurance	4,213	5,362	5,306	5,500	5,413	5,413	5,500	0.00%
610	Miscellaneous supplies	50	193	113	400	240	274	400	0.00%
620	Miscellaneous services	525			500		25	500	0.00%
720	Buildings			73,495					
730	Park improvements	153,306	110,624	103,860	18,500	26,150	31,150	30,000	62.16%
731	Blacksmith park				100,000	97,655	113,089	130,000	30.00%
740	Equipment		32,156	60,096	21,700	18,959	18,959	25,750	18.66%
	Total Parks	341,958	374,352	476,275	409,800	274,500	411,069	456,350	11.36%

**HYRUM CITY GENERAL FUND
2015-16
ENGINEERING**

Hyrum City contracts with consultants for all engineering services and projects. 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 2014-15 development completed include: Blacksmith Fork Villas (Phase 1), Southridge Acres (Phase 5), Rolling Hills (Phase 2), and South Cache (Phase 2).

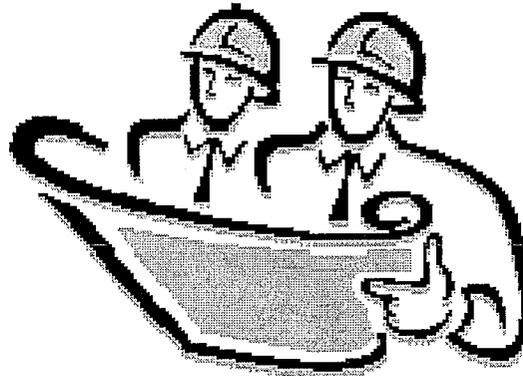
RELATED REVENUES: City ordinance established subdivision and inspection review fees of 2.5% of the estimated cost of the infrastructure. These charges help offset the cost of providing inspections, plan review, etc.

PERSONNEL: The City Administrator is charged (20%) to this department.

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

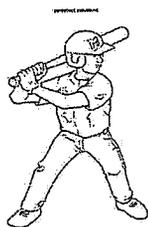
BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015	2015	2016	PERCENT OF CHANGE
						6 MONTH TOTAL	EST TOTAL	PROPOSED BUDGET	
110	Employee salary & wages	25,696	26,622	21,667	13,700	8,274	15,474	7,600	-44.53%
130	Employee benefits	10,086	11,237	8,702	5,900	3,596	6,865	3,650	-38.14%
230	Travel & meetings				200	491	491	500	150.00%
240	Office supplies & expense	3	6		50		25	50	0.00%
250	Equipment supplies & maint	1,108	1,079	1,207	1,200	351	1,064	1,200	0.00%
280	Telephone	114	189	206	300	134	298	300	0.00%
310	Professional services	1,140	2,055	960	5,500	5,893	8,265	7,000	27.27%
510	Insurance	922	914	905	1,100	924	924	1,100	0.00%
610	Miscellaneous		52					50	
740	Equipment								
Total Engineering		39,069	42,154	33,647	27,950	19,663	33,406	21,450	-23.26%

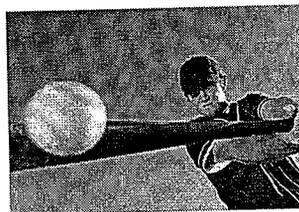


**HYRUM CITY GENERAL FUND
2015-16
RECREATION**

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.



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.



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, Providence and Mendon).

OPERATION AND MAINTENANCE: Field preparation supplies cover the cost of pumice (diamond dust) and lime to prepare the fields for ballgames. Additional revenue and expenditures have been included to do background checks on coaches and staff involved with youth.

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 6 MONTH TOTAL	2015 EST TOTAL	2016 PROPOSED BUDGET	PERCENT OF CHANGE
120	Seasonal/temporary employees	8,250	5,750	5,750	6,300	750	5,750	6,000	-4.76%
130	Employee benefits	867	440	608	700	57	605	700	0.00%
220	Public notices		162		200		25	200	0.00%
240	Office supplies & expense				100		25	100	0.00%
250	Equipment supplies & maint	85	192	297	500	652	1,050	500	0.00%
480	Special departmental supplies	5,467	5,842	5,721	6,000	315	5,315	6,000	0.00%
481	Field preparation supplies	6,395	7,448	7,869	7,000	2,657	6,840	7,000	0.00%
510	Insurance	1,499	1,413	1,405	1,600	1,433	1,433	1,600	0.00%
609	Tournament/league registrations	1,290	1,070	720	1,000		750	1,000	0.00%
610	Miscellaneous supplies	865	2,783	2,720	800	4	2,724	800	0.00%
620	Misc services (ump fees)	5,655	5,923	6,319	8,000	1,455	6,206	10,000	25.00%
Total Recreation		30,373	31,023	31,409	32,200	7,323	30,723	33,900	5.28%



**HYRUM CITY GENERAL FUND
2015-16
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, Wednesday, and Thursday 12:00-6:00 pm, Saturday 10:00 am to 3:00 pm, and by appointment.

Some of the achievements the museum has accomplished this year include: Community workshops; educational programming; Veterans oral history; museum archive development; and Native American exhibits. The fundraiser Hot Wheels and Hot Dogs

continues to expand and continues to be a success every year.

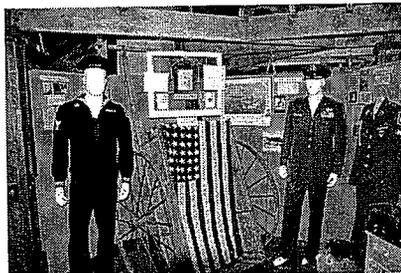
RELATED REVENUES: Museum admission is free of charge although private donations are accepted. Hot Wheels and Hot Dogs brings in money every year. These donations mostly go for the museum expansion.

OPERATION AND MAINTENANCE: The museum is staffed by one part time museum director.

CAPITAL: \$6,199 is budgeted this year and \$5,000 in 2015-16 for museum expansion.

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015		2016 PROPOSED BUDGET	PERCENT OF CHANGE	
					BUDGET	6 MONTH TOTAL			
110	Salary & Wages		9,583	17,025	18,000	9,719	18,772	20,000	11.11%
130	Employee Benefits		2,447	4,550	4,300	2,427	5,040	5,350	24.42%
210	Books, subscrip & memberships		259	150	200	325	325	375	87.50%
220	Museum promotion		891	1,306	600	304	1,004	600	0.00%
230	Travel			708	1,320	1,112	1,154	1,000	-24.24%
240	Office supplies	116	320	350	450	359	442	450	0.00%
250	Equipment, supplies & maint	109	3,151	1,460	650	527	1,022	650	0.00%
260	Bldg & grnds supp & maint		5,122	100	200		81	100	-50.00%
280	Telephone	642	639	651	600	229	659	650	8.33%
310	Contract services	65,156	773	6,713	3,200	7,000	7,000	3,200	0.00%
480	Museum artifacts & materials		804	2,615	730	379	651	700	-4.11%
510	Insurance	668	344	415	1,000	423	423	600	-40.00%
610	Miscellaneous	10	1,426	1,350	700	145	650	500	-28.57%
720	Building Improvements			30			6,199	5,000	
Total Museum		66,701	25,759	37,393	31,950	22,949	43,422	39,175	22.61%



**HYRUM CITY GENERAL FUND
2015-16
YOUTH COUNCIL**

The Hyrum Youth Council provides an opportunity for community involvement and service during each two-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

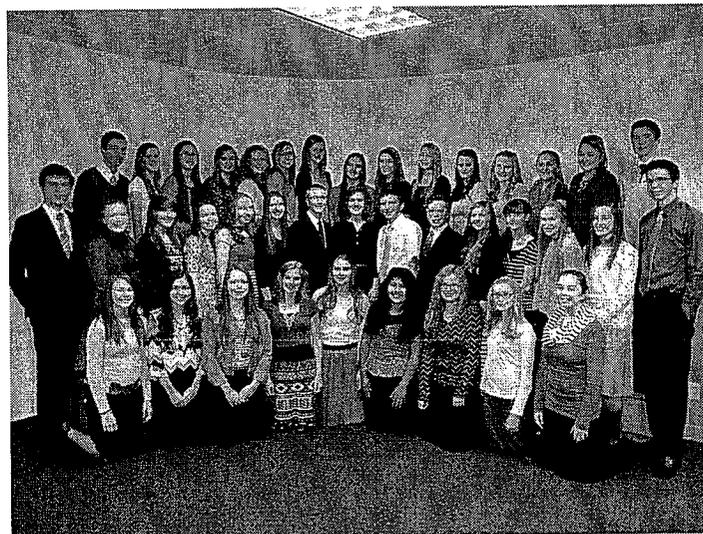
University. This conference includes representatives from youth councils throughout Utah.

RELATED REVENUES: Youth Council fund raising activities typically generate several hundred dollars each year and they use these funds for worthy causes. This year the funds were given to the Peterson family whose daughter passed away of leukemia at a young age.

OPERATION AND MAINTENANCE: Part of the budget permits Youth Council members to attend the annual youth leadership conference at Utah State University where they receive leadership training; we increased this by \$400. Miscellaneous supplies were increased to reflect the increase in revenues from the youth council.

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015	2015	2016	PERCENT
						6 MONTH TOTAL	EST TOTAL	PROPOSED BUDGET	OF CHANGE
210	Memberships		50		50		50	50	0.00%
230	Travel & training	2,489	2,837	3,317	3,000	113	3,236	3,500	16.67%
250	Equipment & supplies	492	431	41	500		36	500	0.00%
610	Miscellaneous supplies	568	1,314	2,562	3,000	1,248	2,612	3,000	0.00%
620	Miscellaneous services	33	25	200	500		1,508	500	0.00%
Total Youth Council		3,582	4,657	6,120	7,050	1,361	7,442	7,550	7.09%



**HYRUM CITY GENERAL FUND
2015-16
SENIOR CITIZENS**

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

Dailey activities include Walking on Mondays. Chair Yoga on Tuesday, Wednesday & Thursday, blood pressure screening, foot clinic, tax preparation, pool, quilting walking programs, cooking classes and humanitarian projects. Friday we always have a good crowd out for bingo. On Wednesday we offer a wide variety of programs including musicians, dancers, health presentations, games, etc. We have several large dinners and programs during the year. We have enjoyed many fine groups this past year and these events have been filled to capacity, with waiting lists.



The Senior Center offers monthly road trips. In 2013-14 the Senior Center won a bid on a new senior bus that will make travel

easier to get in and out of and making it handicap assessable. This Year we will be doing another Tuachan trip in September.

The Red Hat Society continue to meet on the second Thursday of the month. The Hyrum Literary Club meets on the third Thursday and the Volunteer firemen have their Christmas dinner in January.

PERSONNEL: The Senior Citizens Center is staffed by three part-time employees. The director has 1,700 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.

RELATED REVENUES: Our annual craft fair was held the first weekend in December and once again we had a lot of support and sold almost everything. We are so thankful for those who donated time and items to help us out. We also receive monetary donations throughout the year and sell our beautiful quilts all year long. We sponsor a Spring Boutique in May. The Vender's fees go to the Senior Center. This year we have again been invited to sell our quilts at the Cowboy Rendezvous in March.

We continue to receive bread from Ridley's and Sara Lee. The food pantry has been very generous this past year and they really help with our food costs. We give out food once or twice a month to approximately 75-90 seniors to take home.

SENIOR NEWS: We put out a monthly newsletter, the city puts our information in its newsletter and that same information is included in several other surrounding cities newsletters. We Use the radio and newspaper also. Our newsletter are now funded by several different businesses that put in monthly ads and also do free education programs for us. They pay us \$120 per year for ads.

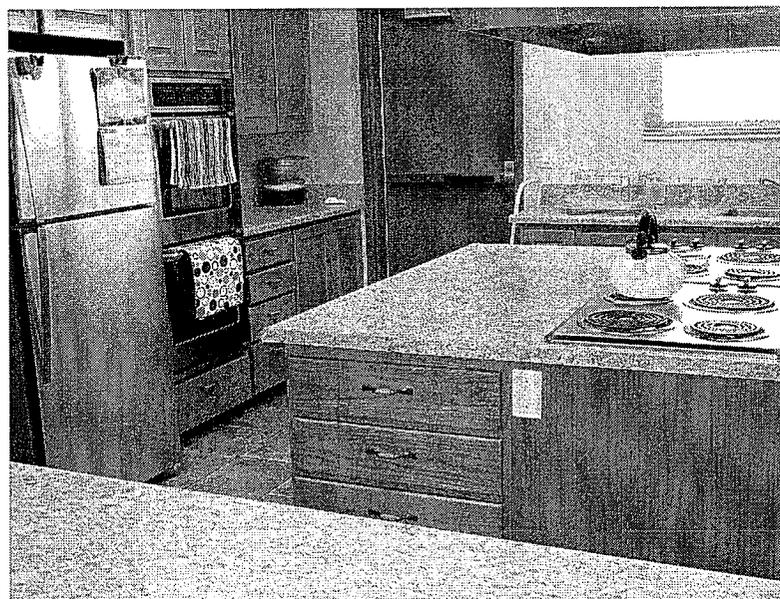
OPERATION AND MAINTENANCE: The CDBG was awarded to the Senior Center in 2014-2015 and were used to replace the roof, get new counter tops, carpets, a double oven, new windows, and automatic doors.

CAPITAL: No capital request are budgeted for 2015-16. The Senior Center was remodeled in 2014-15 and looks great with the new updates.

**HYRUM CITY GENERAL FUND
2015-16
SENIOR CITIZENS (CONTINUED)**

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 6 MONTH TOTAL	2015 EST TOTAL	2016 PROPOSED BUDGET	PERCENT OF CHANGE
110	Employee salaries	46,892	48,986	49,074	49,800	30,828	54,441	49,600	-0.40%
115	Overtime	643	803	122	1,000		145	1,000	0.00%
130	Employee benefits	10,456	12,046	12,426	13,500	7,858	14,002	10,000	-25.93%
220	Public notices	70	235	146	200	283	283	400	100.00%
230	Travel & training	926	1,146	1,437	1,000	619	1,417	1,000	0.00%
240	Office supplies	214	94	252	500	227	468	500	0.00%
250	Equipment supplies & maint	1,745	4,263	4,190	2,500	2,134	3,399	4,000	60.00%
260	Bldg & grnds supplies & maint	1,242	5,869	503	2,000	108	514	2,000	0.00%
270	Utilities	1,171	1,234	1,349	1,500	285	1,226	1,500	0.00%
280	Telephone	52	242		1,000			1,000	0.00%
285	Internet service	93	23	154	700	96	341	700	0.00%
480	Food Cost	10,917	7,056	9,560	6,300	3,183	7,783	6,300	0.00%
510	Insurance	2,865	2,902	3,141	3,500	2,951	2,951	3,200	-8.57%
610	Miscellaneous supplies	710	2,195	1,526	1,200	972	1,160	1,300	8.33%
620	Miscellaneous services	1,960	325	4,467	4,800	3,364	4,692	5,000	4.17%
720	Buildings				49,600	35,499	49,600		
740	Equipment		1,750	12,251					
		79,956	89,169	100,598	139,100	88,407	142,422	87,500	-37.10%



**HYRUM CITY GENERAL FUND
2015-16
LIBRARY**

The Hyrum City Library continues to attract new patrons and there are currently 5,119 families with active library cards. Patrons come from Hyrum, Wellsville, Nibley, Paradise, Millville, parts of Logan, and as far away as Smithfield. 2014 had an average of 28,498 checkouts per month.

The summer reading program, "Fizz, Boom, Read" was a huge success. Individual sign-ups were 1,916. This number consisted of 566 families. With the theme being science-oriented, the craft make-it and take-it days included growing crystal gardens, glow-in-the-dark comets, chalk bombs and tie-dying. A space program was presented by Marty Felix for those interested in outer space. Also weekly movie days and story times were held. All the Activities were very well attended. Eric Herman came once again and performed for library patrons. The closing pool and pizza party closed out the summer. More than 565 attended.

This was the first year for the new program, "Unplugged". With the city's support, tags and lanyards were purchased. The library gave out a tag if they signed up for summer reading.

The annual bake and book sale was held once again in February. It is the library's biggest fund-raising event and has become a tradition that our patrons and the community look forward to.

Two half walls have been built separating the check-out area from the work room. These shelves help free up the check-out area.

The Staff has put in many hours in barcoding and cataloguing the many items in the board room. This will make it possible for patrons to search the card catalog when they are doing genealogical research on their families or the area.

Several more bricks have been installed on the second donor wall. There is still space for a little more than 100 bricks. The wall holds 273.

One of the library's goals last year was to purchase a flat-screen TV for the teen area. Funds were provided by the CLEF grant to purchase this TV.

Beginning February 26th 2011 the library increased the hours of operations. The new hours are Mondays 10:00 a.m. to 7:00 p.m., Tuesday thru Friday 12:00-7:00 p.m. and Saturdays 10:00 a.m. to 3:00p.m.

Goals set for 2014-15 include:

- Make the library more appealing to all age groups and to ensure they are able to find whatever they come to the library for; whether it is from a book, audio, DVD or electronic source.
- There are few windows left in the library that need to have sun-reducing shades on them. The library has seen a lot of damage from the sun. The blinds are special made and will help the entire facility see less effects of the sun on the carpet, books, and woodwork, etc.
- Add Christmas Decorations to the front of the Library to help beautify Main Street.
- Changing all the lights in the library to energy-savings and "forever" lasting is a top priority. The extra cost are still to be determined, but with the large number of lights in the library, and the constant changing of burnt out bulbs, this could reflect a huge savings for the library.
- Replace toilets in the library.

**HYRUM CITY GENERAL FUND
2015-16
LIBRARY (CONTINUED)**

PERSONNEL: The library is currently staffed by a part-time librarian (1,820 hours), four part-time assistant librarians (1,400 hours each), one part-time assistant librarian (1,100 hours), three helpers (950 hours each) and one custodian (1,040 hours).

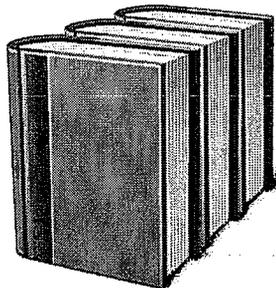
projections. The library trust fund will also be done away with in 2015-16 and added into the general fund.

CAPITAL: Includes \$3,500 for computer replacement and \$7,000 for additional shelving.

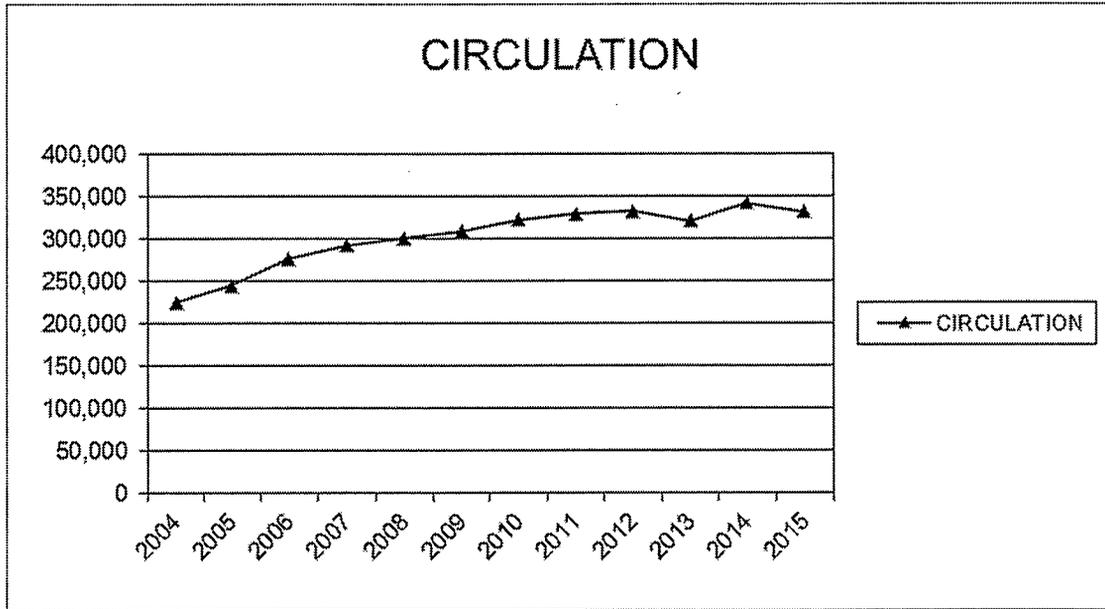
OPERATION AND MAINTENANCE: The 2015-16 budget is based on 2014-15

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015	2015	2016	PERCENT OF CHANGE
						6 MONTH TOTAL	EST TOTAL	PROPOSED BUDGET	
4580									
110	Employee salaries & wages	116,575	125,456	143,124	144,900	71,117	142,179	143,900	-0.69%
130	Employee benefits	24,014	28,130	33,429	32,200	17,124	34,145	33,900	5.28%
210	Books, subs & memberships	1,896	2,207	2,001	2,000	766	1,872	2,000	0.00%
220	Library promotion	2,123	1,370	2,884	2,000	2,214	2,995	2,000	0.00%
230	Travel	405	157		300			200	-33.33%
240	Office supplies	3,913	5,622	5,507	4,200	4,043	5,014	4,200	0.00%
250	Equipment supplies & maint	7,950	10,930	8,393	7,000	5,455	8,461	7,000	0.00%
260	Buildings & grounds sup & maint	6,587	8,769	6,227	6,500	1,374	5,674	11,500	76.92%
261	Cleaning library	8,976	8,976	3,060	4,000				-100.00%
270	Utilities	5,626	6,450	6,150	6,500	1,664	5,433	6,000	-7.69%
280	Telephone	4,969	3,616	3,202	3,500	1,125	3,150	3,300	-5.71%
285	Internet	1,251	2,908	4,526	3,500	1,284	3,820	3,500	0.00%
310	Professional services	20	408	104	200		78	200	0.00%
480	Library books & materials	33,048	33,868	30,569	31,000	20,421	32,334	32,500	4.84%
481	Library tapes	8,537	6,166	8,874	8,500	4,636	8,395	9,300	9.41%
510	Insurance	8,119	8,156	8,140	9,000	8,304	8,304	8,500	-5.56%
610	Miscellaneous supplies	10	1,736	731	200		175	200	0.00%
620	Miscellaneous services	175	875	875	500		642	500	0.00%
740	Equipment	1,879	1,629	3,311	3,500	830	2,130	10,500	200.00%
	Total Library	236,073	257,429	271,107	269,500	140,357	264,801	279,200	3.60%

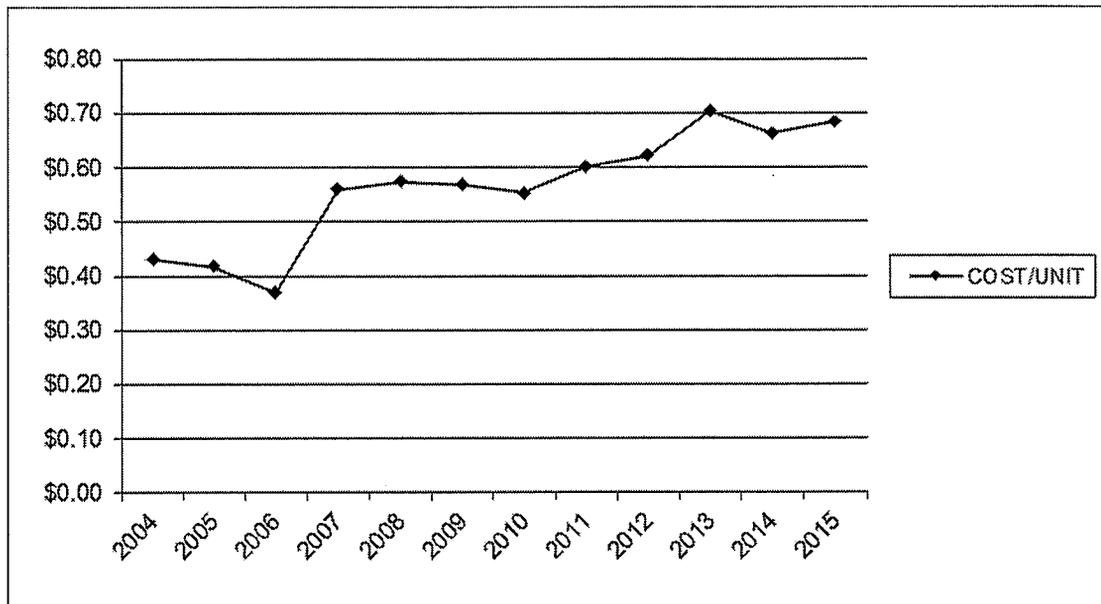


LIBRARY CIRCULATION



This chart shows library circulation, library circulation went down in 2013 for the first time since 2003.

LIBRARY COST PER ITEM CHECKED



As circulation goes down and cost increase at the library the cost per item checked goes up as it went from .62 cents in 2012 to .68 cents in 2015.

**HYRUM CITY GENERAL FUND
2015-16
CEMETERY**

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

During 2014-15 A flatbed truck was purchased to help with burials.

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.

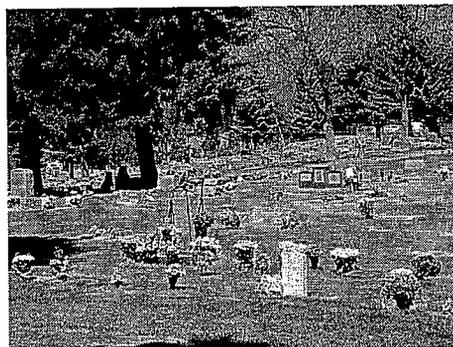
PERSONNEL: The cemetery is staffed by a sexton, and two seasonal workers who work under the sexton. One-fourth of the sexton's salary, the two seasonal employees, and benefits are charged to the cemetery.

OPERATIONS AND MAINTENANCE: These budgets are based on 2014-15 expenditures.

CAPITAL: Includes a new compacter \$2,750 included in the 250 account, A spoils building roof extension \$3,750; Asphalt around spoils buildings \$8,000; and sprinkler/landscape around spoil building \$4,000.

BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015	2015	2016	PERCENT
						6 MONTH TOTAL	EST TOTAL	PROPOSED BUDGET	OF CHANGE
110	Employee salary & wages	10,833	11,697	12,303	12,600	6,195	12,336	13,000	3.17%
115	Overtime	1,737	1,080	1,578	1,200	1,462	2,179	1,500	25.00%
120	Seasonal/temporary employees	13,014	9,811	12,243	16,000	7,632	11,769	16,000	0.00%
130	Employee benefits	6,780	8,791	9,729	10,000	5,079	10,173	10,500	5.00%
240	Office supplies & expense	284	117		300		100	300	0.00%
250	Equipment supplies & maint	6,929	3,721	3,813	5,000	1,442	3,890	7,000	40.00%
260	Bldg & grnds supplies & maint	3,625	15,552	5,739	5,000	1,586	3,435	6,000	20.00%
510	Insurance	978	1,075	947	1,100	966	966	1,100	0.00%
610	Miscellaneous		1,945	261	500	110	367	500	0.00%
720	Building improvements		18,597						
730	Cemetery improvements	3,040						15,750	
740	Equipment	13,772		6,782	12,500	3,107	8,583		
Total Cemetery		60,992	72,386	53,395	64,200	27,579	53,798	71,650	11.60%



**HYRUM CITY GENERAL FUND
2015-16
COMMUNITY PROGRESS**

Community Progress provides funding for the 4th of July celebration, the Hyrum Queen Contest (formerly known as the Dairy Princess Pageant), the City's parade float, the design and construction of the Cache County Fair booth, 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 Millers to support the Night Out Against Crime.

During 2013-14 the cabins on Main Street were completed and the youth council sells penny candy during the summer months. Mass transit tax was added in community progress it is offset by taxes collected. The Child and Family Support pass through money is also included in this budget.



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

CAPITAL: Includes \$15,000 for a possible donation for a local radio station.

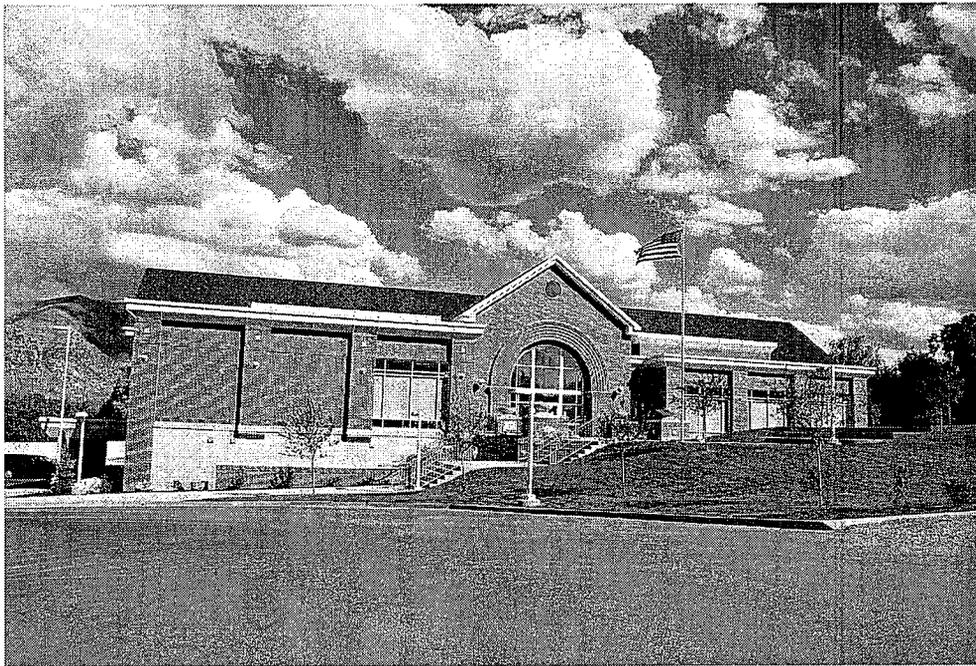
BUDGET EXPENSE APPROPRIATIONS

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 6 MONTH TOTAL	2015 EST TOTAL	2016 PROPOSED BUDGET	PERCENT OF CHANGE
210	Night Out Against Crime		604	521	1,000	620	620	1,000	0.00%
211	Easter Egg Hunt				1,000		744	1,000	
212	Business Conference				1,000		250	1,000	
220	Holiday at Hardware	3,099	1,720	2,175	1,000	1,343	1,529	1,000	0.00%
230	Travel								
240	Photography & scrapbook				100		25	100	0.00%
250	Parade float supplies & pull	648	2,483	569	1,000	433	775	1,000	0.00%
311	CDBG grant		100,000		100,000	46,392	100,000	100,000	0.00%
510	Insurance	211	250	195	250	199	199	250	0.00%
610	Miscellaneous supplies	193	806	256	4,000		185	1,500	-62.50%
611	July 4th celebration	18,116	16,222	15,631	16,000	1,927	15,251	16,000	0.00%
612	Dairy Princess pageant	863	1,322	1,365	1,500		1,263	1,500	0.00%
613	Fair booth	1,727	1,444	1,170	1,500		1,307	1,500	0.00%
614	Mass Transit		89,513	104,678	90,000		101,596	110,000	22.22%
620	Miscellaneous services		79	3,687	2,000	250	250	1,000	-50.00%
720	Cabin Project	29,647	33,419		2,000				-100.00%
730	History Book				15,000	17,369	22,236		-100.00%
731	Radio Station							15,000	
Total Community Progress		54,504	247,862	130,247	237,350	68,533	246,230	251,850	6.11%

HYRUM CITY CORPORATION

DEBT SERVICE

FUND



HYRUM CITY
2015-16
DEBT SERVICE FUND

The Debt Service Fund has been set up to pay the debt on the library building. No significant donations have been received to the Hyrum Library and Museum Foundation in

the last year, however if significant donations are received, a transfer will be made to offset that budgeted from the General Fund for 2015-16.

DEBT SERVICE REVENUES

ACCT NO.	DESCRIPTION	2012	2013	2014	2015	2015	2015	2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH TOTAL	EST TOTAL	PROPOSED BUDGET
30-3620	Interest earnings		194					
30-3630	Foundation transfers							
30-3640	Transfer from General Fund	158,400	174,350	130,100	130,800	65,400	130,768	130,400
30-3643	Bond/Loan Fund		1,517,000					
	Total revenues	158,400	1,691,544	130,100	130,800	65,400	130,768	130,400

The expenditures for 2015-16 are monthly payments on the debt service and the annual trustee fees required by Zions Bank for management of escrow of the loan. Monthly payments amounts change every six months

depending on interest earned. The library bond was refinanced in 2012. This leaves eleven years left on our bond including 2015-16.

DEBT SERVICE EXPENDITURES

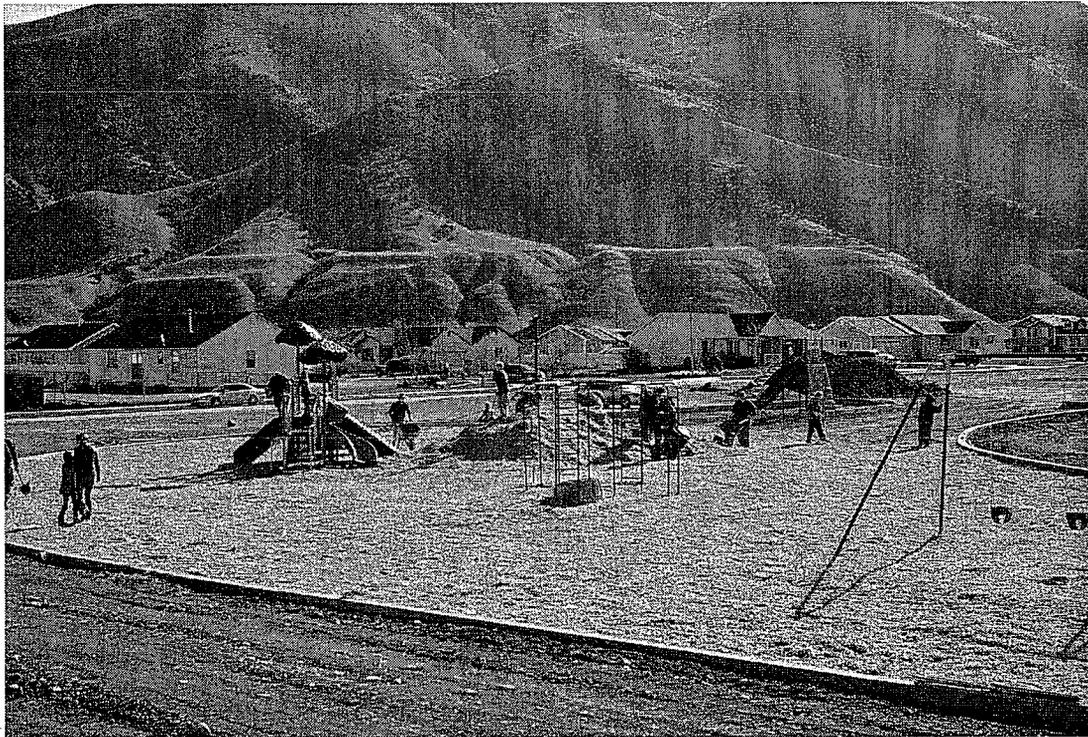
ACCT. NO.	DESCRIPTION	2012	2013	2014	2015	2015	2015	2016
		ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH TOTAL	EST TOTAL	PROPOSED BUDGET
30-4580-810	Debt service - Principal	77,000	1,560,000	93,000	96,000	64,506	96,000	98,000
30-4580-820	Debt service - Interest	60,087	47,159	35,084	32,800		32,768	30,400
30-4580-830	Debt service - Trustee fees	2,000	2,000	2,000	2,000	1,500	2,000	2,000
30-4580-830	Debt service - Issuance cost		36,150					
	Total expenditures	139,087	1,645,309	130,084	130,800	66,006	130,768	130,400



HYRUM CITY CORPORATION

CAPITAL PROJECTS

FUND



HYRUM CITY
2015-16
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: The 2015-16 budget is proposing a transfer of \$75,000 from the General Fund to Capital Projects to purchase a new fire station. A new fire engine was purchased in 2014-15 budget year to replace a 1975 engine. The cost was \$350,045 to purchase a new engine. With some additions it may be more like \$400,000. The remaining balance will go to the fire station. Salt Hollow was completed in 2013-14. We are estimating \$700,000 surplus that we will move to the capital projects fund in 2014-15 budget year to pay for the building; and \$203,795 in 2016-17. The remaining revenues will come from funds saved for in previous years. We have budgeted the building will cost 1.2 million paid for by saving money from the general fund.

The budgeted revenue does include an additional \$12,000 toward construction of a fire station. These funds are committed (\$1,000 per month) from the County to house the new ambulance for the south end of the valley.

CAPITAL PROJECT REVENUES

ACCT NO.	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015	2015	2016
						6 MONTH TOTAL	EST TOTAL	PROPOSED BUDGET
45-3341	Grants for Salt Hollow Park	50,000	90,000	144,000				
45-3342	Gen Fund Transfer		336,600	160,000	62,000			
45-3490	Mis. Donations		400					
45-3620	Interest Earnings	(11)	231	1,243		1,573		
45-3630	Contribution - Library Foundation							
45-3640	Gen Fund trans misc. revenues							
45-3830	Loan From - Electric Utilities				400,000			
45-3831	County rent on fire station	12,000	12,000	12,000	12,000	9,000	12,000	12,000
45-3838	Gen Fund trans	75,000	75,000		75,000			75,000
45-3839	City Hall Gen Fund Transfer				201,280		700,000	203,795
45-3340	Grant for fire dept.							
45-3895	Trans from Cap Proj unapprop							
45-3889	Trans from desig fnd - fire engine				325,000		385,045	
45-3896	Trans to desig fnd fire station				(12,000)		(12,000)	(12,000)
45-3899	Trans to desig fnd City Hall			238,500	200,000		200,000	21,205
	Total revenues	473,589	337,631	457,743	1,201,280	10,573	1,285,045	300,000

EXPENDITURES: Include \$300,000 for the completion of a New City Hall.

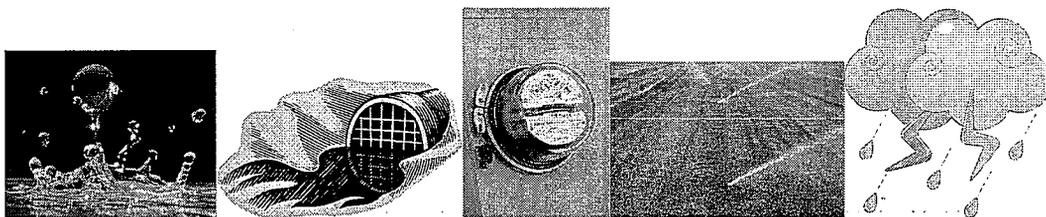
HYRUM CITY
2015-16
CAPITAL PROJECTS FUND

CAPITAL PROJECT EXPENDITURES

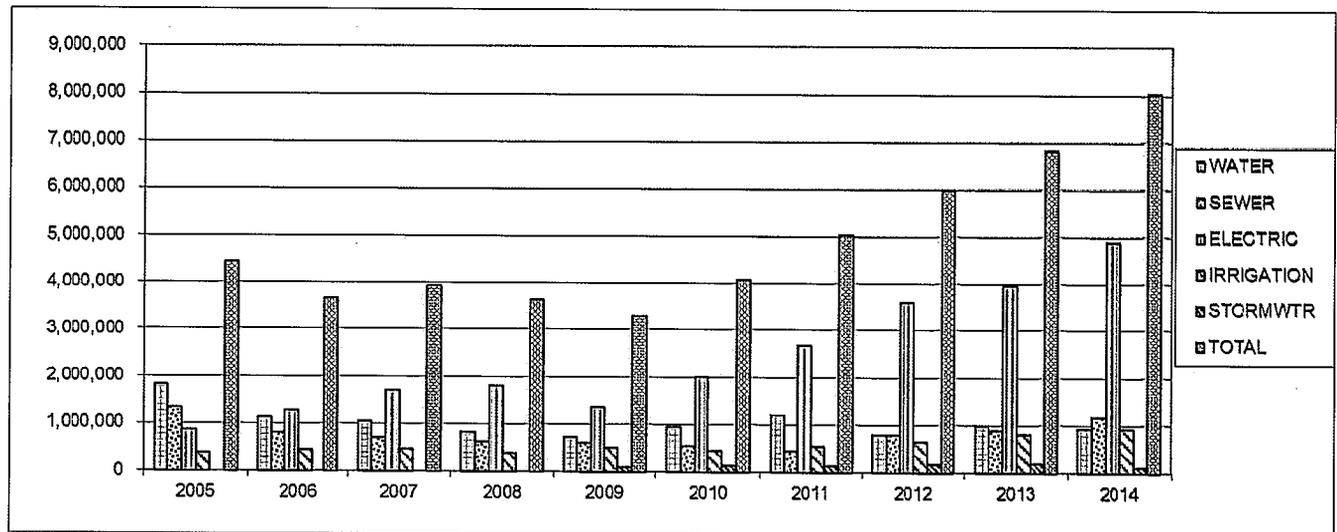
DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015	2015	2016
					6 MONTH TOTAL	EST TOTAL	PROPOSED BUDGET
45-4220-740 New fire engine				400,000	350,045	385,045	
45-4510-730 Salt Hollow Park	278,055	181,264	197,373				
45-4150-720 City Hall				801,280	29,413	900,000	300,000
Total expenditures	278,055	181,264	197,373	1,201,280	379,458	1,285,045	300,000

HYRUM CITY CORPORATION

UTILITY FUNDS



UTILITY RESERVE BALANCES 2015-16



This chart shows the changes in utility cash reserves from June 2005 to June 2014.

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

Between June 2013 and June 2014 Culinary Water cash reserves decreased by 6% to \$924,309. In 2011 most of the increase is due to the bond for the 2 million gallon water tank. As of February 2015 reserves were \$929,401.

During the same time period, Sewer cash reserves increased by 32% to \$1,163,796. Reserves are much higher now because of the bond taken out for the Water Recycling Project,

and as of February 2015, the reserves are \$973,194.

Electric cash reserves increased by 23% during 2014 from \$3,972,092 to \$4,901,203; as of February 2015, they have increased to \$4,481,795.

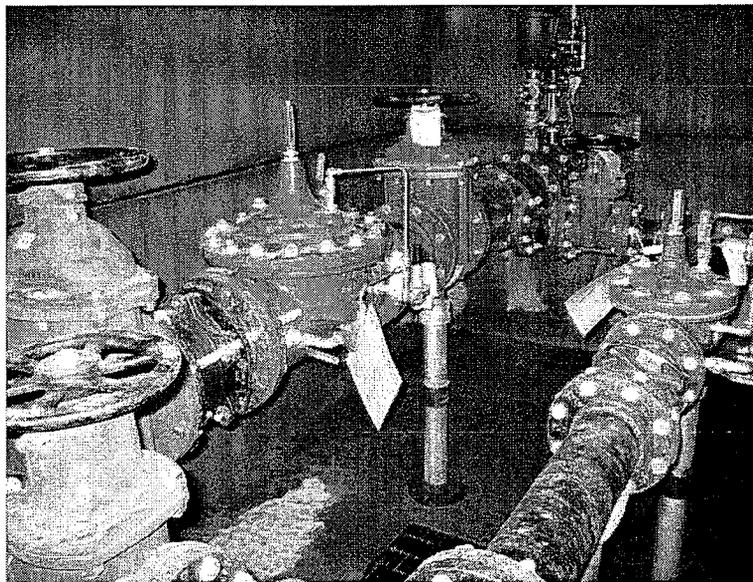
Irrigation cash reserves increased 15% in 2014 to \$920,444. As of February 2015 they have increased to \$913,512.

As of February 2015, Storm Water has a reserve balance of \$83,696. Storm Water, although very small, continues to increase if not capital projects are not budgeted.

Total reserves increased 17% between June 2013 and June 2014 from \$6,832,314 to \$8,017,202. The total of all funds as of February 2015 is \$7,381,598.

HYRUM CITY CORPORATION

**CULINARY WATER
FUND**



HYRUM CITY CORPORATION
2015-16
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: Revenue for 2014-15 reflect a leveling out in growth for construction. Charges for overage 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.

NEW CONNECTION FEES: It is anticipated that most new construction will be in subdivisions where the connection fees are \$267 each. The cost for connections to lots not located in subdivisions varies depending on the side of the street where the main line is located. We are anticipating 25 new homes.

CUSTOMER SERVICE FEES: This includes inspection fees for new water services lines.

INTEREST EARNINGS: Interest revenues are based on maintaining an average reserve of \$987,908 at .5000%.

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	2012	2013	2014	2015	2015	2016	PERCENT OF CHANGE	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH TOTAL	EST TOTAL		PROPOSED BUDGET
51									
3711	Metered water sales	870,201	860,027	857,928	900,000	441,160	834,799	900,000	0.00%
3714	New connection fees	9,470	6,360	12,330	6,000	5,089	10,161	7,500	25.00%
3715	Water line extension fees								
3716	Customer service fees	540	300	300					#DIV/0!
3718	Sale of material	38,748						78,000	
3719	Miscellaneous revenues	5,831	3,912	5,387	5,000	5,767	6,127	5,000	
3721	Interest earnings	5,623	6,064	5,043	5,000	3,470	6,071	5,000	0.00%
3725	Impact fee - buy-in	2,565	1,710	3,694	2,900	1,710	6,183	4,300	48.28%
3726	Impact fee - storage	13,536	8,910	19,246	15,200	8,910	37,429	22,275	46.55%
3727	Impact fee - distribution	23,675	14,240	30,771	24,200	14,240	59,819	35,600	47.11%
3728	Impact fee - treatment								
3729	Impact fee - professional services	176	110	238	200	110	462	300	50.00%
3743	2 MG Water bond /loan fund	1,535,000							
	Total Water Revenues	2,505,365	901,633	934,937	958,500	480,456	961,051	1,057,975	10.38%

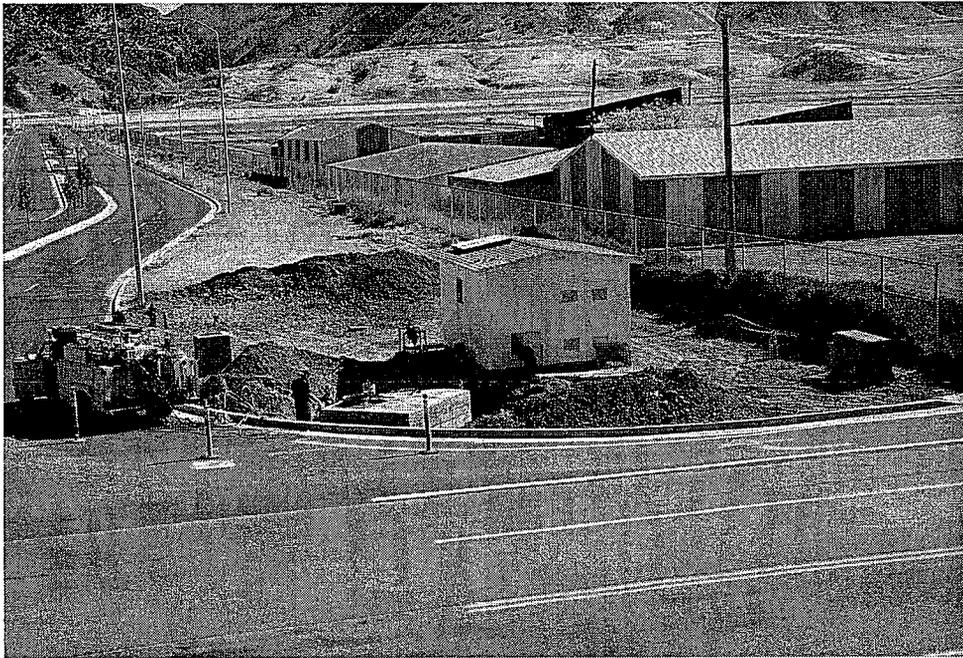
**HYRUM CITY CORPORATION
2015-16
WATER FUND (CONTINUED)**

PERSONNEL: The Water Department is charged for seven full-time employees whose salaries are shared with other departments; one part time meter reader (shared with the electric department); and two part-time office employees whose salaries are shared with other departments.

CAPITAL: During 2014-15 a new service was upgraded on 300 South 800 East; old cast iron pipes were removed and the service was upsized to a 10' line.

Capital requests for 2014-15 include: A power screen split between Water, Roads, Irrigation and Storm water (\$22,500); A new storage building (\$120,000); a trade in of a backhoe (\$93,000-\$78,000) for a total of \$15,000; 800 East HWY 101 water line improvement and valve work to replace old steal lines (\$95,000); and sidewalk/curb & gutter replacement on 800 East (\$10,000).

CONTRIBUTIONS: The 2015-16 request a contribution to the General Fund of \$50,000.



HYRUM CITY CORPORATION
2015-16
WATER FUND (CONTINUED)

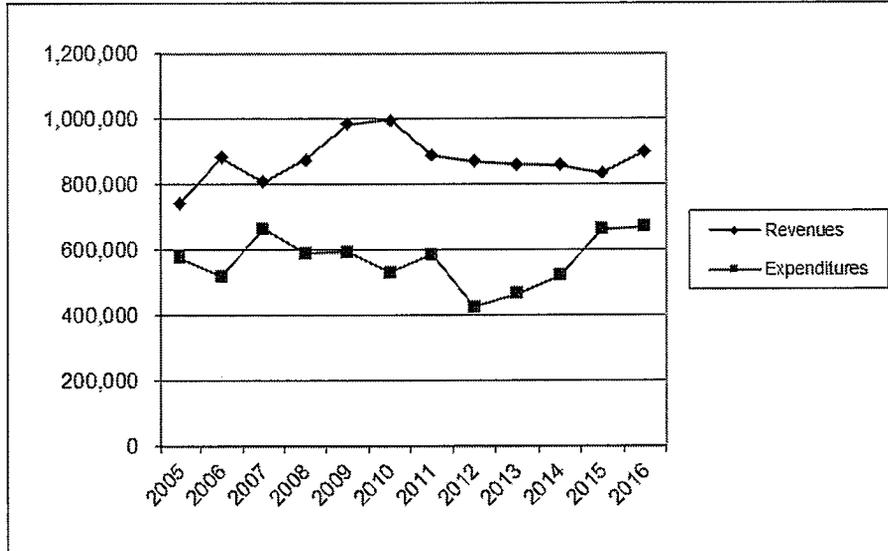
WATER EXPENDITURES

CODE		2012	2013	2014	2015	2015	2015	2016	PERCENT
5100	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	EST	PROPOSED	OF
						TOTAL	TOTAL	BUDGET	CHANGE
110	Employee salaries & wages	153,091	163,381	136,613	155,300	76,504	152,070	158,800	2.25%
115	Overtime	1,778	2,892	1,470	1,700	1,571	2,368	1,700	0.00%
116	Standby time	5,659	5,595	5,652	5,700	4,487	7,984	5,700	0.00%
120	Seasonal	12,104	1,012					13,000	#DIV/0!
130	Employee benefits	61,082	80,052	76,282	94,600	44,229	87,960	98,200	3.81%
210	Books, subs & memberships	625	525	525	800	200	1,275	800	0.00%
220	Public notices		271		200			200	0.00%
230	Travel & training	3,691	4,396	1,828	4,000	365	2,193	4,000	0.00%
240	Office supplies & expense	4,562	3,565	3,184	4,000	2,323	3,988	4,000	0.00%
250	Equipment supplies & maint	23,511	20,968	23,144	30,000	11,375	19,831	30,000	0.00%
255	Distribution system maint	63,524	53,030	58,164	85,000	40,818	80,466	85,000	0.00%
260	Bldg. & grnds. Supp. & Maint.	4,880	2,271	378	3,000	493	758	3,000	0.00%
270	Utilities	20,567	50,367	43,033	35,000	17,619	45,402	50,000	42.86%
280	Telephone	1,831	2,119	2,001	3,000	854	2,190	3,000	0.00%
310	Professional services	8,766	18,859	15,446	20,000	7,167	14,099	20,000	0.00%
510	Insurance	5,233	5,386	5,263	6,000	5,070	5,070	6,000	0.00%
610	Miscellaneous supplies	1,856	1,728	1,672	2,000	1,574	1,702	2,000	0.00%
720	Buildings							120,000	#DIV/0!
740	Equipment		5,910	64,482	13,850			115,500	733.94%
750	New construction			238,804	196,900	12,758	258,996	105,000	-46.67%
751	2 MG Water Tank	712,446	107,880						
810	Debt service - Principal				90,000	66,001	90,000	93,000	3.33%
820	Debt service - Interest	51,670	48,099	45,225	42,257		42,257	39,100	-7.47%
830	Bond Issuance cost		2,000	2,000	2,000	2,000	2,000	2,000	0.00%
920	Contribution - General Fund			100,000	100,000	50,000	100,000	50,000	-50.00%
921	Contribution - Capital Proj								
950	Contributions - restricted FB	26,240	14,240	30,771	24,200	14,240	59,819	35,600	47.11%
	Total Water Expenditures	1,163,116	594,546	855,937	919,507	359,648	980,428	1,045,600	13.71%
	Budgeted reserves	1,342,249	307,087	79,000	38,993	120,808	(19,377)	12,375	
	Totals	2,505,365	901,633	934,937	958,500	480,456	961,051	1,057,975	10.38%



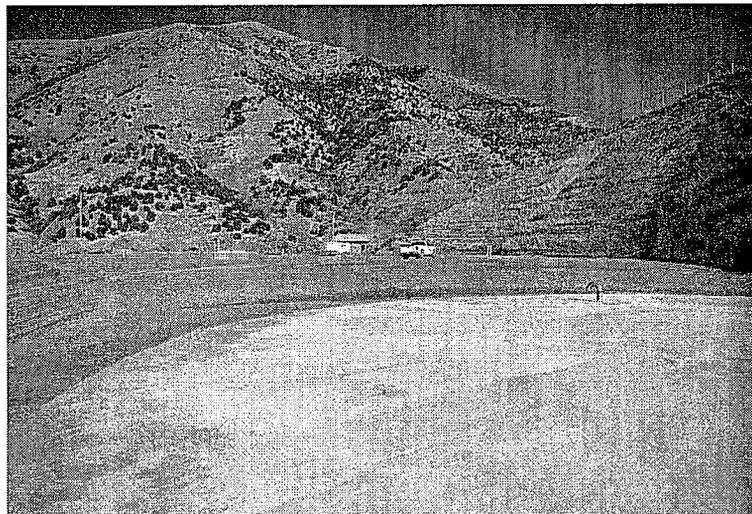
**HYRUM CITY CORPORATION
2015-16
WATER FUND (CONTINUED)**

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 2010 is due to the repayment of a bond for the 2 million gallon water tank. In 2012 and 2013 we did not transfer to the General Fund. The 2014-15 budget is requesting a transfer to the General Fund of \$50,000.



WATER FUND
INCOME & BUDGET STATEMENT
2015-16

Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Proposed Budget	Percent of Change
Operating revenues:							
Metered water sales	870,201	860,027	857,928	900,000	834,799	900,000	0.00%
Customer service & other	45,119	4,212	5,687	5,000	6,127	83,000	
Total operating revenues	915,320	864,239	863,615	905,000	840,926	983,000	0.00%
Operating expenses:							
Salaries & benefits	233,714	252,932	220,017	257,300	250,382	277,400	7.81%
Accrued benefits	(2,737)	4,391	(20,905)				
Material & supplies	59,667	84,482	74,093	80,000	75,637	95,000	18.75%
Distribution system maintenance	63,524	53,030	58,164	85,000	80,466	85,000	0.00%
Professional services	8,766	18,859	15,446	20,000	14,099	20,000	0.00%
Insurance & miscellaneous	7,089	7,114	6,935	8,000	6,772	8,000	0.00%
Depreciation	356,930	391,819	393,828	430,000	402,461	430,000	8.86%
Total operating expenses	726,953	812,627	747,578	845,300	829,817	915,400	8.29%
Non-operating revenues (expenses):							
New connection fees	9,470	6,360	12,330	6,000	10,161	7,500	25.00%
Impact fees	39,952	24,970	53,949	42,500	103,893	62,475	47.00%
Interest earnings	5,623	6,064	5,043	5,000	6,071	5,000	0.00%
Interest expense	(51,670)	(48,099)	(45,225)	(42,257)	(42,257)	(39,100)	-7.47%
Profit (loss) sale of assets							
Total Non-operating revenues (expenses)	3,375	(10,705)	26,097	11,243	77,868	35,875	219.09%
Income before operating transfers	191,742	40,907	142,134	70,943	88,977	103,475	210.79%
Operating transfers in (out)			(100,000)	(100,000)	(100,000)	(50,000)	-50.00%
Contributions							
Contributions - restricted FB	(26,240)	(14,240)	(30,771)	(24,200)	(59,819)	(35,600)	47.11%
Net income (loss)	165,502	26,667	11,363	(53,257)	(70,842)	17,875	207.90%

CULINARY WATER UTILITY CHARGES

SERVICE RATES:

3/4" meter	\$12.00	first 10,000 gallons
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	"

OVERAGE:

Residential:

10,001-50,000 gallons	.68 per 1,000 gallons
over 50,000 gallons	.98 per 1,000 gallons

Commercial:

10,001-50,000 gallons	.456 per 1,000 gallons
over 50,000 gallons	.60 per 1,000 gallons

OUTSIDE CITY LIMITS

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

CONNECTION FEES:

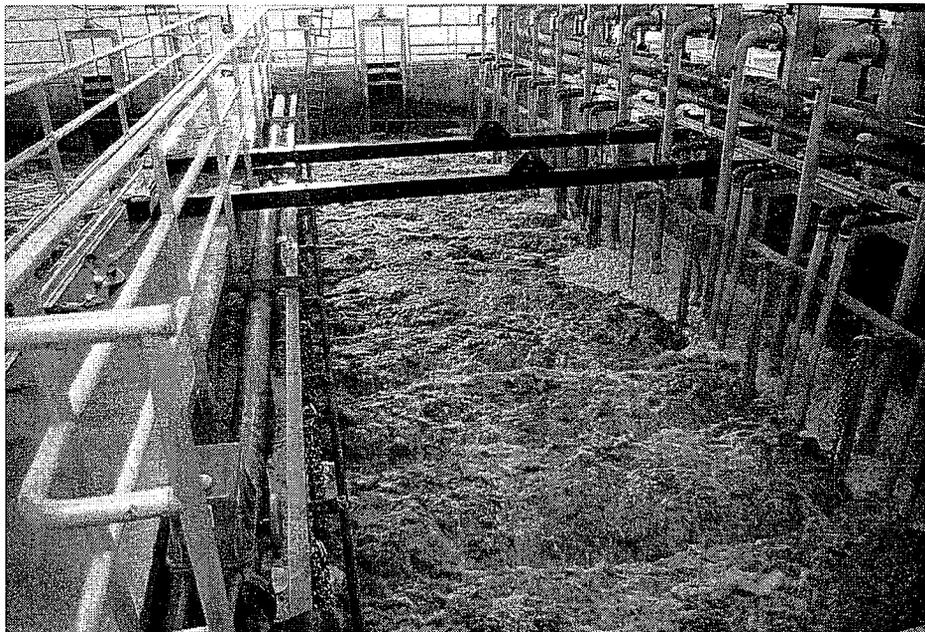
	<u>WEST SR 165</u>	<u>EAST SR 165</u>
Connection fee subdivision per home	267.00	267.00
Without road cut or bore City-wide	1,208.00	1,208.00
With road cut or bore City-wide	1,508.00	1,508.00
Canyon		actual cost

IMPACT FEES:

Residential, single family	2,497.00	2,497.00
Residential, multi-family per unit	1,872.75	1,872.75
Commercial/Industrial	Equiv meter ratio x \$272.33	Equiv meter ratio x 272.33

HYRUM CITY CORPORATION

**WASTEWATER
TREATMENT FUND**



HYRUM CITY CORPORATION
2015-16
SEWER FUND

Hyrum City's Sewer Department operates a wastewater collection system and mechanical treatment plant that serves over 2,500 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 in to the pressurized irrigation system during the summer months.

SEWER SERVICE: For purposes of this budget, the proposed residential rate of \$42.13 per month is being used.

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.

INTEREST EARNINGS: Interest revenue is based on maintaining an average reserve balance of \$1,096,774 at .5000 percent. The City earns interest on its reserve funds, bond debt service, sewer operation and maintenance funds. These last two amounts are held in trust at the Utah State Treasurers Office. Interest is received monthly and transferred once a year to sewer reserves so that only the required amounts remain in the bond debt service and the sewer operation and maintenance 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	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 6 MONTH TOTAL	2015 EST TOTAL	2016 PROPOSED BUDGET	PERCENT OF CHANGE
3718	Sale of Material	35,978							
3731	Sewer service	1,233,354	1,248,832	1,260,637	1,265,000	648,702	1,292,266	1,290,000	1.98%
3736	Sewer line extension fees								
3740	Customer service fees	540	300	690	510	310	510	750	47.06%
3741	Interest earnings	7,632	7,473	6,603	6,500	4,722	8,159	7,000	7.69%
3742	Rent from non-op property	12,758	8,194	15,232	15,200	17,362	17,362	17,000	11.84%
3743	Bond/loan funds								
3744	Miscellaneous revenues	1,352	515	3,370	500		3,340	500	0.00%
3745	Impact fee - buy-in								
3747	Impact fee - collection	9,115	4,360	9,694	7,500	5,516	11,184	10,900	45.33%
3748	Impact fee - treatment	17,168	10,404	24,788	19,700	10,408	26,442	30,900	56.85%
3749	Impact fee - S.E. collection								
Total Sewer Revenues		1,317,897	1,280,078	1,321,014	1,314,910	687,020	1,359,263	1,357,050	3.20%

HYRUM CITY CORPORATION
2015-16
SEWER FUND (CONTINUED)

PERSONNEL: The Sewer Department is staffed by three full time employees. One more employee we be added in 2015-16.

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 2014-15 totaled \$193,485 estimated total and chemicals used in the treatment process decreased from \$40,661 in 2012 to \$18,582 in 2014; 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 less and less.

CAPITAL: During 2014-15 new plates were purchased (\$299,982) and more plates are included in 2015-16 budget (\$370,000) and new computer equipment (\$12,000).



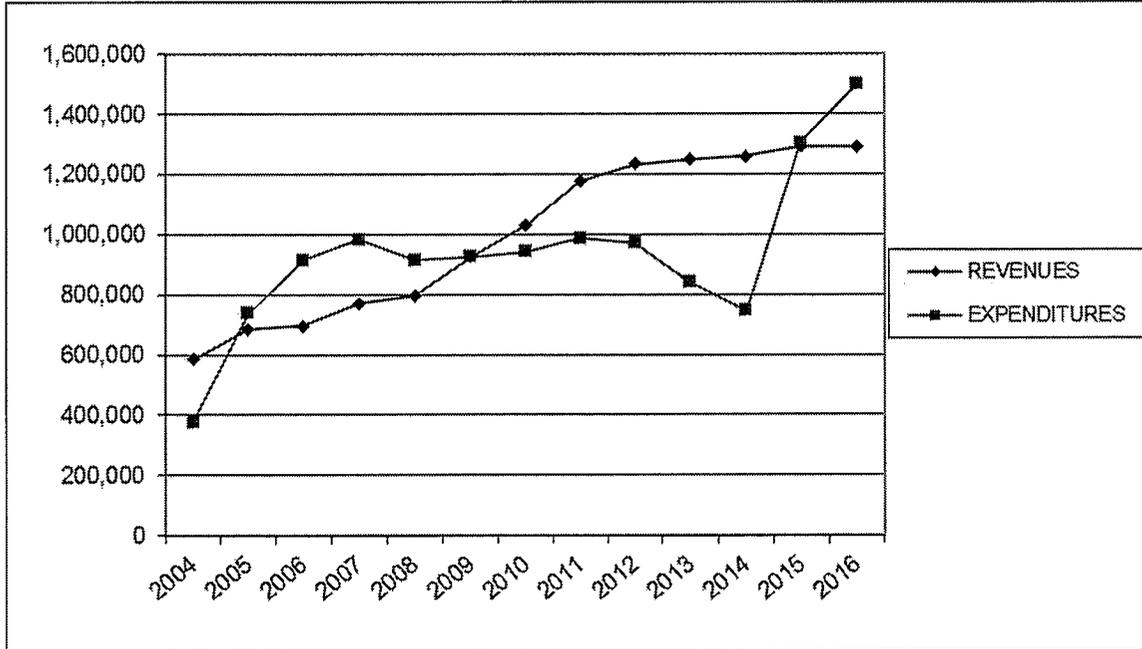
HYRUM CITY CORPORATION
2015-16
SEWER FUND (CONTINUED)

SEWER EXPENDITURES

CODE	DESCRIPTION	2012	2013	2014	2015	2015	2015	2016	PERCENT
5200		ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	EST	PROPOSED	OF
						TOTAL	TOTAL	BUDGET	CHANGE
110	Employee salaries & wages	118,338	158,765	159,241	175,000	83,289	164,574	198,900	13.66%
115	Overtime				1,000			1,000	0.00%
116	On call pay			3,018	4,000	4,746	8,035	10,000	150.00%
120	Seasonal	1,923		1,296					
130	Employee benefits	60,060	70,974	84,480	82,500	46,905	93,564	125,000	51.52%
210	Books, subs & memberships	1,122	1,067	1,103	1,500	334	462	1,500	0.00%
220	Public notice		667		500		164	500	0.00%
230	Travel & training	3,794	3,186	2,596	5,000	75	1,061	5,000	0.00%
240	Office supplies & expense	5,423	3,031	3,611	5,000	1,866	3,693	5,000	0.00%
250	Lab supplies	1,021	1,742	4,828	2,000	28	1,674	2,000	0.00%
251	Water Reuse		584	931	1,000			1,000	0.00%
254	Plant equip supplies & maint	159,873	166,150	168,481	400,000	350,195	394,664	470,000	17.50%
255	Collection system maint	37,577	46,879	32,677	45,000	44,844	45,475	45,000	0.00%
256	MBR cleaning chemicals	5,281	7,625	4,387	9,000	2,120	6,507	9,000	0.00%
257	Aluminum sulfate	40,661	15,691	18,582	30,000	23,248	23,248	30,000	0.00%
260	Bldg & grnds supplies & maint	2,388	2,359	231	5,000	500	2,574	5,000	0.00%
270	Utilities	206,356	238,933	178,076	240,000	95,022	193,485	220,000	-8.33%
280	Telephone	3,563	4,051	3,685	4,000	1,812	3,477	4,000	0.00%
285	Internet service	949	876	839	900	264	814	900	0.00%
310	Professional services	41,708	31,243	22,825	45,000	14,576	27,172	30,000	-33.33%
510	Insurance	11,399	11,616	12,617	13,000	12,871	12,871	13,000	0.00%
610	Miscellaneous	2,190	2,579	1,993	2,000	2,094	2,094	2,000	0.00%
700	Amortization of bond costs	3,428			2,500		2,400	2,500	0.00%
740	Equipment				12,000			12,000	0.00%
750	New construction		116,679						
752	Reuse Water Pump Sation	705,585							
810	Debt service-principal bonds	204,000			212,000	31,739	212,000	215,000	1.42%
812	Debt service - principal Water Reuse				64,000		64,000	65,000	1.56%
820	Debt service - interest bonds	36,141	33,477	30,784	29,200		29,198	26,500	-9.25%
822	Debt service - interest Water Reuse	23,615	14,325	7,521	7,300		7,220	6,650	-8.90%
840	Debt Service Trustee Fees	2,000		2,000	2,000	1,500	2,000	2,000	-8.90%
841	Cost Of Issuance		23,819						
950	Addition to restricted FB								
	Total Sewer Expenditures	1,678,395	956,318	745,802	1,400,400	718,028	1,302,426	1,508,450	7.72%
	Budgeted reserves	(360,498)	323,760	575,212	(85,490)	(31,008)	56,837	(151,400)	
	Totals	1,317,897	1,280,078	1,321,014	1,314,910	687,020	1,359,263	1,357,050	3.20%

**HYRUM CITY CORPORATION
2015-16
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 from \$26 in 2003-04 to \$28 in 2007, \$32 in 2008, \$37.12 in 2009, and an increase in 2010 to \$42.13 to cover the costs associated with growth, operating costs, and bond repayment.

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.

As shown in the above graph, operations, bond repayment and the purchase of new plates expenditures have been much larger the few years. Expenditures are expected to exceed revenues by \$151,400 in the 2015-2016 budget year.

SEWER FUND
INCOME & BUDGET STATEMENT
2015-16

Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Proposed Budget	Percent of Change
Operating revenues:							
Sewer service	1,233,354	1,248,832	1,260,637	1,265,000	1,292,266	1,290,000	1.98%
Customer service & other	14,650	9,009	19,292	16,210	21,212	18,250	12.58%
Total operating revenues	1,248,004	1,257,841	1,279,929	1,281,210	1,313,478	1,308,250	2.11%
Operating expenses:							
Salaries & benefits	180,321	229,739	248,035	262,500	266,173	334,900	27.58%
Accrued benefits	11,689	9,306	3,668				
Material & supplies	430,431	444,711	386,419	702,400	631,823	753,900	7.33%
Collection system maintenance	37,577	46,879	32,677	45,000	45,475	45,000	0.00%
Professional services	41,708	31,243	22,825	45,000	27,172	30,000	-33.33%
Insurance & miscellaneous	13,589	14,195	14,610	15,000	14,965	15,000	0.00%
Depreciation	350,643	385,244	376,978	360,000	374,978	375,000	-1.32%
Total operating expenses	1,065,958	1,161,317	1,085,212	1,449,900	1,360,586	1,553,800	7.17%
Non-operating revenues (expenses):							
New connection/extension fees							
Impact fees	26,283	14,764	34,482	27,200	37,626	41,800	53.68%
Interest earnings	7,632	7,473	6,603	6,500	8,159	7,000	7.69%
Interest expense	(59,756)	(47,802)	(38,305)	(36,500)	(36,418)	(33,150)	-9.18%
Miscellaneous	35,978						
Total Non-operating revenues (expenses)	10,137	(25,565)	2,780	(2,800)	9,367	15,650	-658.93%
Income before operating transfers	192,183	70,959	197,497	(171,490)	(37,741)	(229,900)	34.06%
Contributions							
Operating transfers in (out)							
Contributions - restricted FB	(26,283)	(14,764)	(14,764)	(22,800)	(23,760)	(27,200)	19.30%
Net income (loss)	165,900	56,195	182,733	(194,290)	(61,501)	(257,100)	32.33%

SEWER UTILITY CHARGESSERVICE RATES:

	<u>Current</u>
Residential	\$42.13
Multiple Units	42.13 per month per unit
Commercial	
Commercial #1 (water usage 0-10,000 gal per month)	42.13
Commercial #2 (water usage 10,001 - 70,000 gal per month)	90.33
Commercial #3 (water usage 70,001 - 140,000 gal per month)	330.22
Commercial #4 (water usage 140,001 - 280,000 gal per month)	487.74

Nonresidential User Surcharges

<u>Parameter</u>	<u>Average Concentration</u>	<u>Surcharge</u>
BOD	200 mg/l	0.0270
TSS	200 mg/l	0.0270
Phosphorus	4 mg/l	1.0800

West SR 165East SR 165CONNECTION FEES:

City-wide	n/a	n/a
-----------	-----	-----

INSPECTION FEES:

City-wide	\$30.00	\$30.00
-----------	---------	---------

IMPACT FEES:

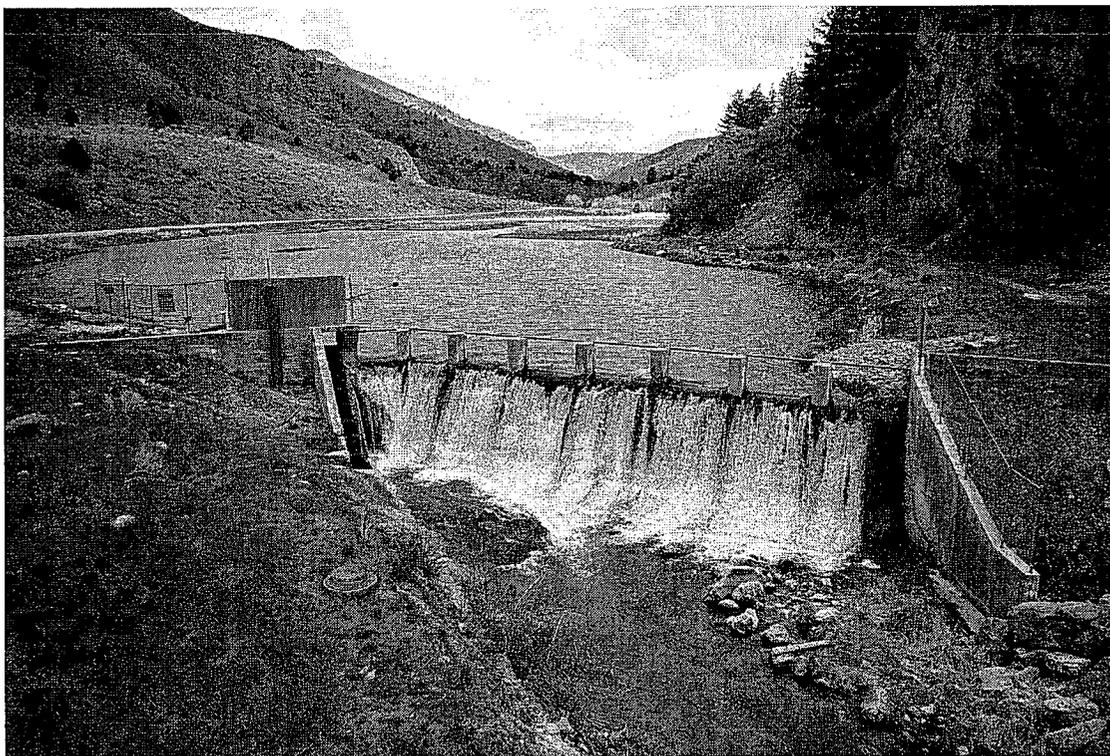
Residential, single family	2,358.42	2,358.42
Residential, multi-family per unit	2,358.42	2,358.42
Commercial/Industrial	Equivalent meter ratio x \$1,227.98 (both west and east)	

BOND CREDIT

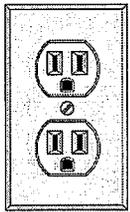
2015 12th year	(689.00)	(689.00)
----------------	----------	----------

HYRUM CITY CORPORATION

**ELECTRIC UTILITY
FUND**



HYRUM CITY CORPORATION
2015-16
ELECTRIC FUND



Hyrum City's electric utility serves approximately 2,900 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, and Hyrum's own generating plant in Blacksmith Fork Canyon, which supplies less than four percent of the City's energy.

Projects completed during 2014-15 include: Electrical work in Southridge Acres phase 5; South Cache phase 2; Blacksmith Fork Villas phase 1; Rolling Hills phase 2; and Mt. Sterling Farms phase 1. Additionally many projects have been done to improve the efficiency of the Dam and canyon properties surrounding the Dam.

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. A higher rate was passed for those that would like to buy clean energy in 2012.

CONNECTION FEES: Connection fees have been implemented for new residential construction. Single family connections are \$400 without the necessity of a new pole and \$500 for each new pole. Multi-family, commercial, certain other types of connections 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 and any credits from UAMPS.

INTEREST EARNINGS: Based on average reserves of \$4,633,326 at .5000 percent interest.

ELECTRIC REVENUES

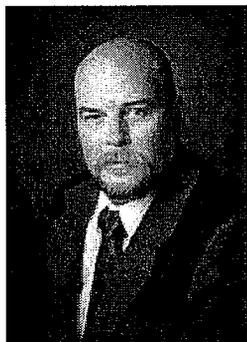
CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 6 MONTH TOTAL	2015 EST TOTAL	2016 PROPOSED BUDGET	PERCENT OF CHANGE
3751	Metered energy sales	5,718,497	5,999,204	5,837,522	6,025,000	3,035,899	5,859,718	6,000,000	-0.41%
3752	Energy discounts	(58,499)	(69,556)	(74,300)	(90,000)	(35,573)	(75,520)	(90,000)	0.00%
3755	New connection fees	12,120	5,200	20,919	7,200	4,000	163,610	10,000	38.89%
3757	Sale of materials	11,870	1,466	54,593	10,000		10,000	10,000	0.00%
3758	Miscellaneous revenues	178,617	106,450	241,471	125,000	6,131	110,488	125,000	0.00%
3759	Miscellaneous grants	60,000							
3761	Interest earnings	26,351	30,044	22,388	25,000	16,312	27,275	25,000	0.00%
3767	Impact fee - Distribution								
	Total Electric Revenues	5,948,956	6,072,808	6,102,593	6,102,200	3,026,769	6,095,571	6,080,000	-0.36%

HYRUM CITY CORPORATION
2015-16
ELECTRIC FUND (CONTINUED)

ELECTRIC EXPENDITURES

CODE		2012	2013	2014	2015	2015	2015	PERCENT	
5300	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH	EST	PROPOSED	
						TOTAL	TOTAL	BUDGET	
								OF	
								CHANGE	
110	Employee salaries & wages	355,894	393,405	353,683	400,000	212,350	372,998	400,000	0.00%
115	Overtime	4,211	4,417	4,658	6,000	1,644	2,238	6,000	0.00%
116	Standby time	5,461	5,571	6,712	6,000	4,853	9,917	10,000	66.67%
130	Employee benefits	132,416	174,352	191,799	200,000	95,497	188,451	200,000	0.00%
210	Books, subs & memberships	87	300		500	223	223	350	-30.00%
220	Public notices	657	333	230	500		255	400	-20.00%
230	Travel & training	5,632	6,560	8,461	9,000	4,791	11,177	10,000	11.11%
240	Office supplies & expense	6,243	3,913	4,491	6,000	3,572	5,238	6,000	0.00%
250	Equipment supplies & maint	33,678	35,783	35,597	35,000	47,573	87,224	42,000	20.00%
255	Generation & dist sys maint	90,560	59,230	103,854	90,000	171,510	341,352	105,000	16.67%
256	Tree city/consumer education	34,160	38,830	42,076	48,000	17,778	47,949	54,000	12.50%
257	Generator costs	14,396	9,965		12,000				-100.00%
258	Christmas decorations	2,495	361	2,917	3,000	72	572	6,000	100.00%
259	Hydro plant maintenance	27,051	19,716		130,000		2,800	25,000	-80.77%
260	Bldg & grnds supplies & maint	23,286	15,973	11,786	20,000	5,954	10,325	20,000	0.00%
270	Utilities	2,895	4,262	5,140	3,000	748	4,172	4,000	33.33%
280	Telephone	5,988	8,239	6,904	8,000	2,632	6,586	7,000	-12.50%
285	Internet	270	337	540	500	229	539	600	20.00%
310	Professional services	18,801	16,825	24,583	30,000	6,624	11,832	30,000	0.00%
311	Hydro plant relicensing								
510	Insurance	14,303	14,927	15,839	16,000	16,346	16,346	17,000	6.25%
610	Miscellaneous supplies	9,275	16,204	18,913	15,000	11,734	17,743	20,000	33.33%
620	Miscellaneous services	10,114	6,494	7,681	11,000	4,438	8,728	11,000	0.00%
621	Miscellaneous utility relief	6,200	5,300	4,750	7,000			5,000	-28.57%
630	Power purchase	3,879,873	4,079,434	4,113,418	4,350,000	2,138,851	4,226,606	4,350,000	0.00%
710	Land								
720	Buildings								
740	Equipment	3,000	3,288			37,125	37,125	260,000	#DIV/0!
750	New construction	4,955	17,685	13,090	195,000	47,349	140,159	125,000	-35.90%
920	Contribution to General Fund		200,000	200,000	200,000	100,000	200,000	200,000	0.00%
921	Contributions - Capital Proj				400,000				
	Total Electric Expenditures	4,691,901	5,141,704	5,177,122	6,201,500	2,931,893	5,750,555	5,914,350	-4.63%
	Budgeted reserves	1,257,055	931,104	925,471	(99,300)	94,876	345,016	165,650	
	Totals	5,948,956	6,072,808	6,102,593	6,102,200	3,026,769	6,095,571	6,080,000	-0.36%

HYRUM CITY CORPORATION
2015-16
ELECTRIC FUND (CONTINUED)



PERSONNEL: The Electric Department is staffed by one superintendent Matt Draper was hired in in June 2014 after Guy McBride's passing, three full time linemen, one part time summer helper, a part time meter reader (shared with the Water

Department), and four office personnel shared with other departments.

OPERATION AND MAINTENANCE: Expenditures are based on 2014-15 projections.

DISTRIBUTION SYSTEM: 2015-16 expenses are for regular maintenance only.

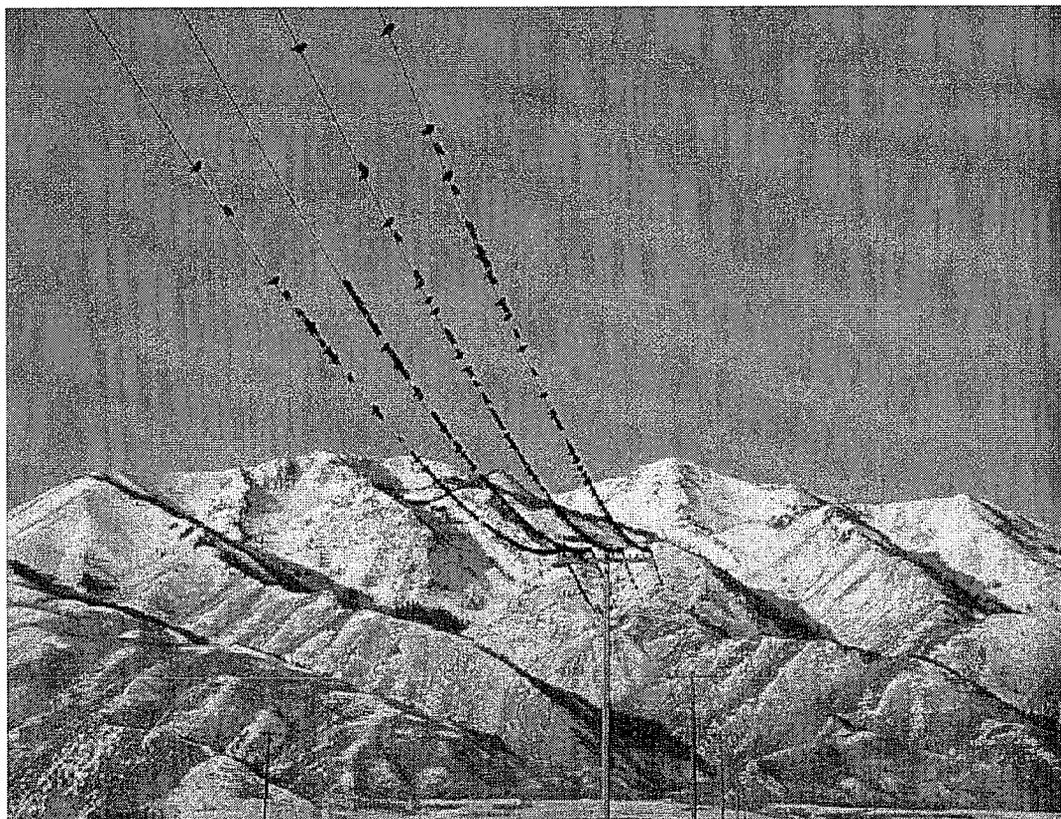
TREE CITY/CONSUMER EDUCATION: This line item covers costs for trimming trees,

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.

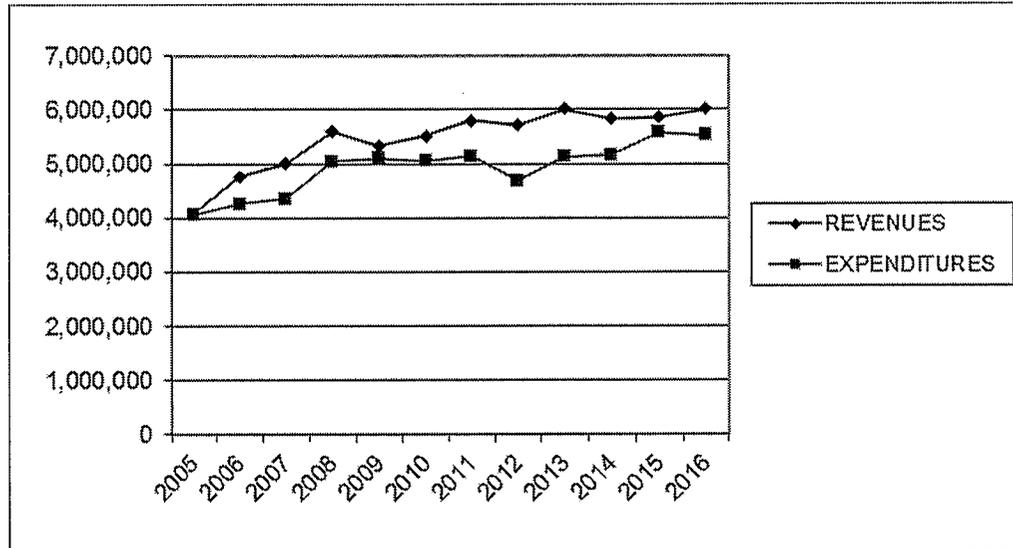
POWER PURCHASE: The annual power figure is based on an average monthly billing of \$362,500. As of March 2015, the average monthly billing is \$351,562.

CAPITAL: The 2015-16 capital requests for the electric department are: (\$200,000) for an update to the metering system; (\$60,000) for an upgrade to the SCADA system; (\$55,000) for replacement of 8th East substation fence; and (\$70,000) to tear down Hawn's and build a parking lot for the library and City Office.

CONTRIBUTIONS: An operating transfer of \$200,000 is budgeted from the Electric Department during 2015-16.



ELECTRIC FUND



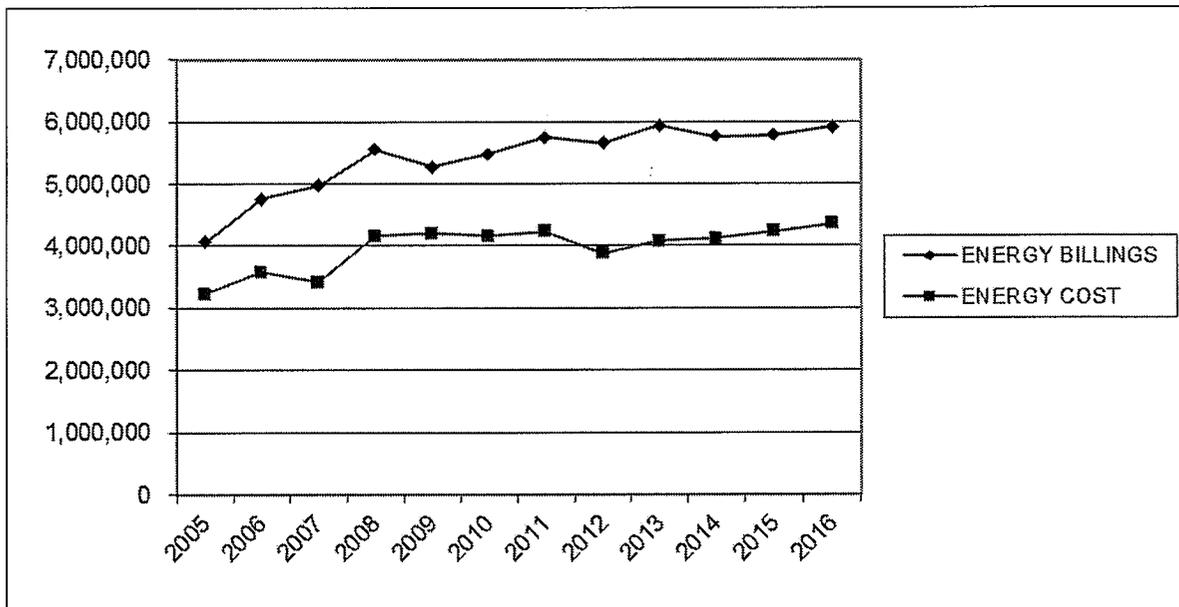
This chart shows the relationship between electric billings and operating expenses including power purchase (less capital).

Revenue and power purchase showed a small increase in 2011 because of the rate increase. 2012 decrease was due to a mild year. 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.

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 2014-15 budget year we have a transfer to the General Fund of \$200,000 and we are happy to report that the \$400,000 loan to Capital Projects for the construction of a New City Hall in budget year 2014-15 will not be made due to saving in the General Fund.

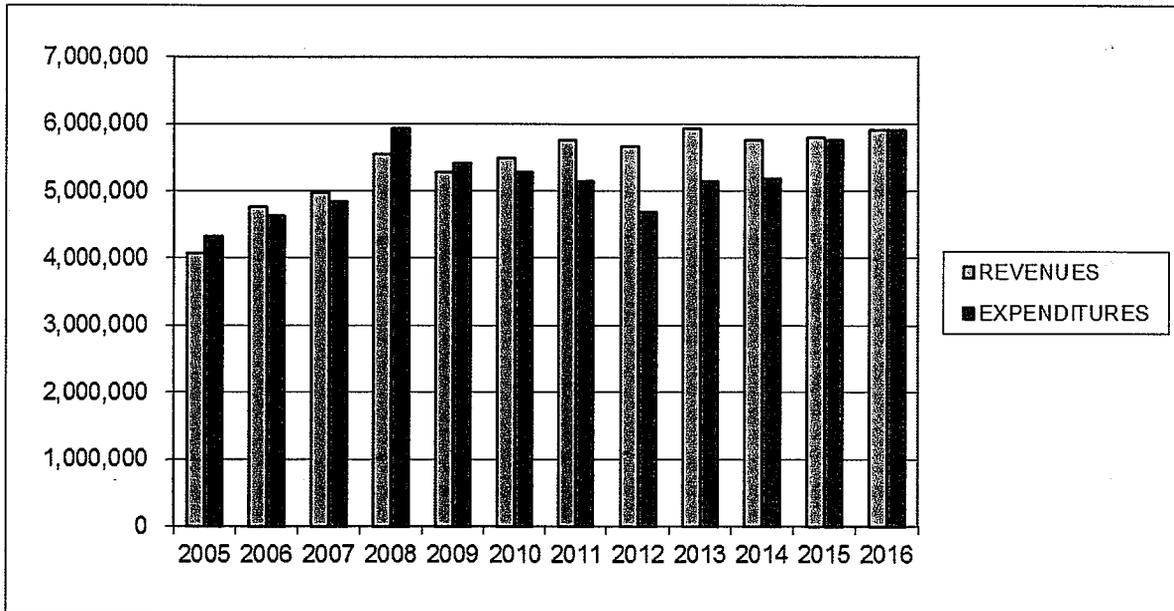
ENERGY BILLINGS COMPARED WITH PURCHASES



This chart depicts the margin between electric utility billings and power costs. Power costs continue to be high as market power remains expensive.

New rates were approved April 2010 which will help offset the energy cost. Power purchases remained fairly steady. We anticipate more in the way of energy cost in 2015-16 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 2005 there have been two years (2008, and 2009) when expenditures have exceeded billings.

In 2011, 2012, 2013, 2014 and 2015 some reserves were built up and in 2012 no transfer was made to the General Fund increasing the reserve. The budget for 2015 had a transfer and a loan for the New City Hall. The loan will not be made and in 2015-16 a transfer of \$200,000 is budgeted.

ELECTRIC FUND
INCOME & BUDGET STATEMENT
2015-16

Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Proposed Budget	Percent of Change
Operating revenues:							
Metered energy sales	5,718,497	5,999,204	5,837,522	6,025,000	5,859,718	6,000,000	-0.41%
Energy discounts	(58,499)	(69,556)	(74,300)	(90,000)	(75,520)	(90,000)	0.00%
Total operating revenues	5,659,998	5,929,648	5,763,222	5,935,000	5,784,198	5,910,000	-0.42%
Operating expenses:							
Salaries & benefits	497,982	577,745	556,852	612,000	573,604	616,000	0.65%
Accrued benefits	11,604	15,867	(5,164)				
Material & supplies	156,838	144,572	118,142	275,500	177,060	175,350	-36.35%
Distribution system maintenance	90,560	59,230	103,854	90,000	341,352	105,000	16.67%
Professional services	18,801	16,825	24,583	30,000	11,832	30,000	0.00%
Insurance & miscellaneous	39,892	42,925	47,183	49,000	42,817	53,000	8.16%
Power purchase	3,879,873	4,079,434	4,113,418	4,350,000	4,226,606	4,350,000	0.00%
Depreciation	239,641	236,069	249,371	240,000	262,671	270,000	3.85%
Total operating expenses	4,935,191	5,172,667	5,208,239	5,666,500	5,635,942	5,599,350	-1.19%
Non-operating revenues (expenses):							
New connection fees	12,120	5,200	20,919	7,200	163,610	10,000	38.89%
Interest earnings	26,351	30,044	22,388	25,000	27,275	25,000	0.00%
Miscellaneous	250,487	107,916	296,064	135,000	120,488	135,000	0.00%
Total Non-operating revenues (expenses)	288,958	143,160	339,371	167,200	311,373	170,000	1.67%
Income before operating transfers	1,013,765	900,141	894,354	435,700	459,629	480,650	10.32%
Operating transfers in (out)		(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	0.00%
Contributions							
Net income (loss)	1,013,765	700,141	694,354	235,700	259,629	280,650	19.07%

ELECTRIC UTILITY CHARGESSERVICE RATES:

Residential:

Customer Charge	\$3.00
KWH's	
First 500	0.084560
Next 250	0.110295
All over 750	0.137648

Residential: Renewable Energy

Customer Charge	\$3.00
KWH's	
First 500	0.107391
Next 250	0.140080
All over 750	0.174812

Residential: Blacksmith Fork Canyon

Customer Charge	\$4.50
KWH's	
First 500	0.126840
Next 250	0.137869
All over 750	0.172060

Small Commercial:

Customer Charge	\$3.00
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	\$6.00
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	\$4.00
KWH's	0.110295
Minimum for single-phase service	\$20.00

CUSTOMER SERVICE DEPOSIT

Residential	200.00
Commercial/Industrial	300.00

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

ELECTRIC UTILITY CHARGES (CONTIUED)CONNECTION FEES:

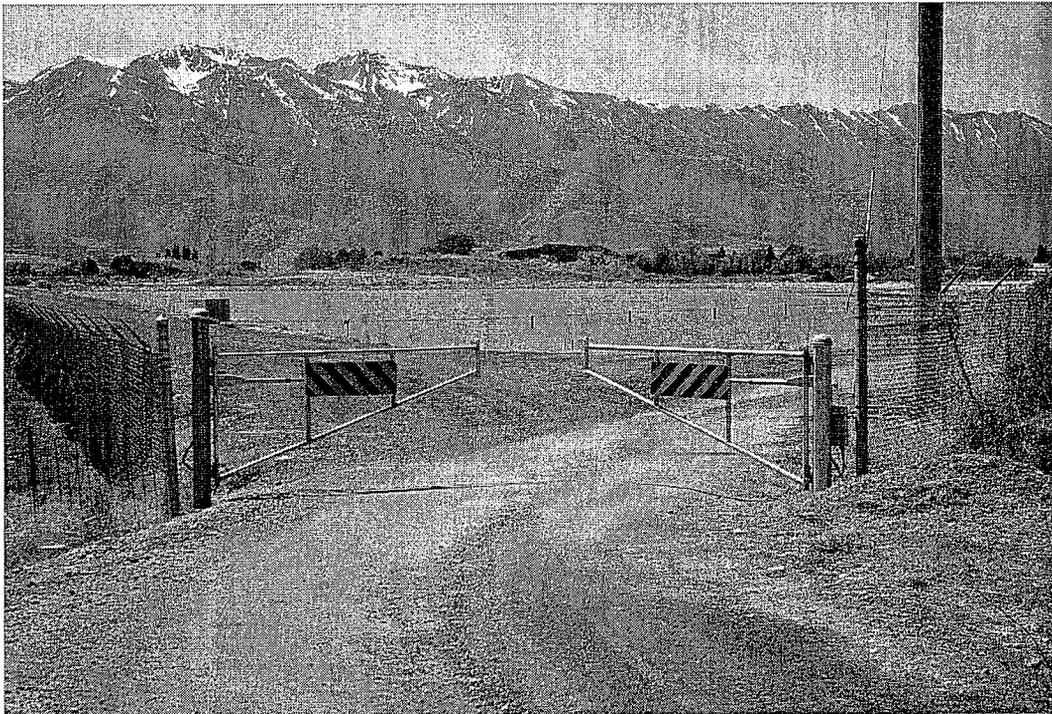
Residential, single family	
Overhead/underground	400.00
Overhead - each new pole required	500.00
Requiring a transformer	actual cost
Residential, multi-family per unit	actual cost
Canyon	actual cost
Commercial/industrial	actual cost

DEPOSITS:

Temp panel installation	50.00
-------------------------	-------

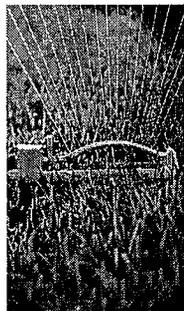
HYRUM CITY CORPORATION

IRRIGATION FUND



HYRUM CITY CORPORATION
2015-16
IRRIGATION FUND

Hyrum City's pressurized irrigation system provides secondary water to over 2,100 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 2014-15 valve replacement was completed on 800 East Main.

NEW CONNECTION FEES: Connection fees are charged on new houses not included in subdivisions and those fees vary depending on whether it is necessary to cross the road to connect to the main line.

INTEREST EARNINGS: Interest is based on reserves of \$929,492 at .5000 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.

IRRIGATION BILLINGS: Rates were increased in 2015.

IRRIGATION REVENUE

CODE	DESCRIPTION	2012	2013	2014	2015	2015	2015	2016	PERCENT
		ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH TOTAL	EST TOTAL	PROPOSED BUDGET	OF CHANGE
3771	Irrigation service	256,893	259,998	263,030	270,000	132,182	265,069	300,000	11.11%
3775	New connection fees	8,051	12,663	2,541	2,000	185	1,535	2,000	0.00%
3776	Inspection fees	570	270	240					
3779	Misc. Revenue		14,067	960	1,000	870	870	181,000	
3781	Interest earnings	4,196	4,719	4,166	4,500	3,200	5,392	5,000	11.11%
3785	Impact fee - buy-in	13,994	7,889	14,967	13,500	3,970	10,322	19,850	47.04%
Total Irrigation Revenues		283,704	299,606	285,904	291,000	140,407	283,188	507,850	74.52%

PERSONNEL: Now includes five full time employees; two at (15%); two at (20%); and one at (5%). This will be more accurate for what the irrigation department is doing.

OPERATION AND MAINTENANCE: The 2015-16 budget is based on 2014-15 projected expenditures.

CAPITAL: A power screen split between Water, Roads, Irrigation and Storm Water (\$22,500); 700 East upgrade (\$60,000); Piping of Little feeder Ditch (\$180,000) this will be reimbursed by property owners; and a pump for little feeder ditch (\$50,000).

HYRUM CITY CORPORATION
2015-16
IRRIGATION FUND (CONTINUED)

IRRIGATION SHARES: Hyrum City owns the following water shares:

Porcupine Reservoir Company	1,431.00
Hyrum Irrigation Company	912.00
Porcupine Highline Canal Company	464.00
Hyrum Blacksmith Fork Irrigation Company	68.75
Nibley Blacksmith Fork Irrigation Company	2.00
Miscellaneous Other	<u>55.00</u>

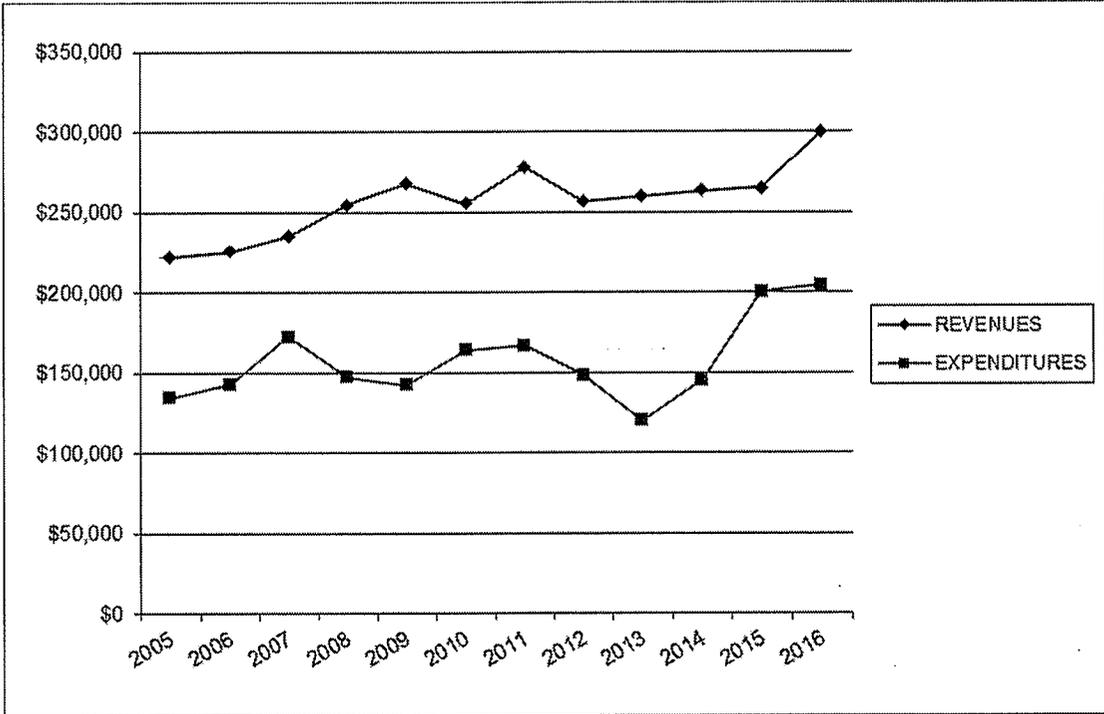
Total 2,932.75

IRRIGATION EXPENDITURES

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 6 MONTH TOTAL	2015 EST TOTAL	2016 PROPOSED BUDGET	PERCENT OF CHANGE
110	Employee salaries & wages	21,937	276		36,700	12,767	32,417	34,100	-7.08%
115	Overtime	1,101	1,149	2,224	1,000	212	1,445	1,000	0.00%
130	Employee benefits	8,983	2,347	1,007	25,000	7,955	19,908	23,850	-4.60%
240	Office supplies & expense	4,876	3,507	4,618	4,000	1,048	4,493	4,000	0.00%
250	Equipment supplies & maint	164	1,257	7,310	5,000	854	2,111	5,000	0.00%
255	Distribution system maint	16,937	16,870	16,631	15,000	2,355	16,751	15,000	0.00%
260	Bldg & grnds supplies & maint	252			1,000			1,000	0.00%
270	Utilities	32,194	28,946	38,143	50,000	25,852	35,839	40,000	-20.00%
310	Professional services	3,028	3,673	11,811	12,000	7,468	18,235	12,000	0.00%
510	Insurance	1,722	2,249	2,538	2,600	2,589	2,589	2,600	0.00%
540	Irrigation assessments	57,135	59,576	60,776	65,000	65,753	66,523	66,000	1.54%
610	Miscellaneous supplies	114	48	100					
710	Land & stock								
740	Equipment				13,900			22,500	61.87%
750	New construction	1,381	4,291		20,000	1,776	95,911	290,000	1350.00%
	Total Irrigation Expenditures	149,824	124,189	145,158	251,200	128,629	296,222	517,050	105.83%
	Budgeted reserves	133,880	175,417	140,746	39,800	11,778	(13,034)	(9,200)	
	Totals	283,704	299,606	285,904	291,000	140,407	283,188	507,850	74.52%

**HYRUM CITY CORPORATION
2015-16
IRRIGATION FUND (CONTINUED)**

IRRIGATION FUND



This chart depicts the relationship of irrigation billings to operating expenses less capital. An increase in irrigation rates has not been instituted since 2003. The increase in revenue since 2003 is due to the number of customers using the irrigation system. 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. 2015 has additional employees charged against the fund. Expenses each year reflect costs associated with maintenance of the pumping system, irrigation lines, increased annual assessment fees and utility costs. Expenditures are leveling out and revenues will increase due to a rate increase.



IRRIGATION FUND
INCOME AND BUDGET STATEMENT
2015-16

Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Proposed Budget	Percent of Change
Operating revenues:							
Monthly user fees	256,893	259,998	263,030	270,000	265,069	300,000	11.11%
Customer service & other							
Total operating revenues	256,893	259,998	263,030	270,000	265,069	300,000	11.11%
Operating expenses:							
Salaries & benefits	32,021	3,772	3,231	62,700	53,770	58,950	-5.98%
Accrued benefits	987	(4,442)	0				
Material & supplies	37,486	33,710	50,071	60,000	42,443	50,000	-16.67%
Distribution system maintenance	16,937	16,870	16,631	15,000	16,751	15,000	0.00%
Professional services	3,028	3,673	11,811	12,000	18,235	12,000	0.00%
Insurance & miscellaneous	1,722	2,249	2,538	2,600	2,589	2,600	0.00%
Irrigation assessments	57,135	59,576	60,776	65,000	66,523	66,000	1.54%
Depreciation	210,560	208,196	206,434	210,000	203,834	210,000	0.00%
Total operating expenses	359,876	323,604	351,492	427,300	404,145	414,550	-2.98%
Non-operating revenues (expenses):							
New connection fees	8,051	12,663	2,541	2,000	1,535	2,000	0.00%
Impact fees	13,994	7,889	14,967	13,500	10,322	19,850	47.04%
Interest earnings	4,196	4,719	4,166	4,500	5,392	5,000	11.11%
Miscellaneous	570	14,337	1,200	3,000	2,405	183,000	6000.00%
Total Non-operating revenues (expenses)	26,811	39,608	22,874	23,000	19,654	209,850	812.39%
Income before operating transfers	(76,172)	(23,998)	(65,588)	(134,300)	(119,422)	95,300	-170.96%
Operating transfers in (out)							
Contributions, restricted FB							
Net income (loss)	(76,172)	(23,998)	(65,588)	(134,300)	(119,422)	95,300	-170.96%

PRESSURIZED IRRIGATION UTILITY CHARGES

SERVICE RATES:

<u>Monthly user rate based on lot size:</u>		New Rate 2015	
0.00	to .50 acres	\$10.10	\$11.10
0.51	to 1.00 acres	12.28	13.58
1.01	to 1.25 acres	13.36	14.83
1.26	to 2.49 acres	16.20	18.06
2.50	to 3.74 acres	21.46	24.04
3.75	to 4.99 acres	27.20	30.60
5.00	to 9.99 acres	34.21	38.66
10.00	to 14.99 acres	49.56	56.25
15.00	to 19.99 acres	70.12	79.94
20.00	acres and above	94.29	107.96
Mountain Crest High		490.00	540.00

CONNECTION FEES:

Without road cut or bore	410.59
With road cut or bore	660.59

IMPACT FEES WITH WATER:

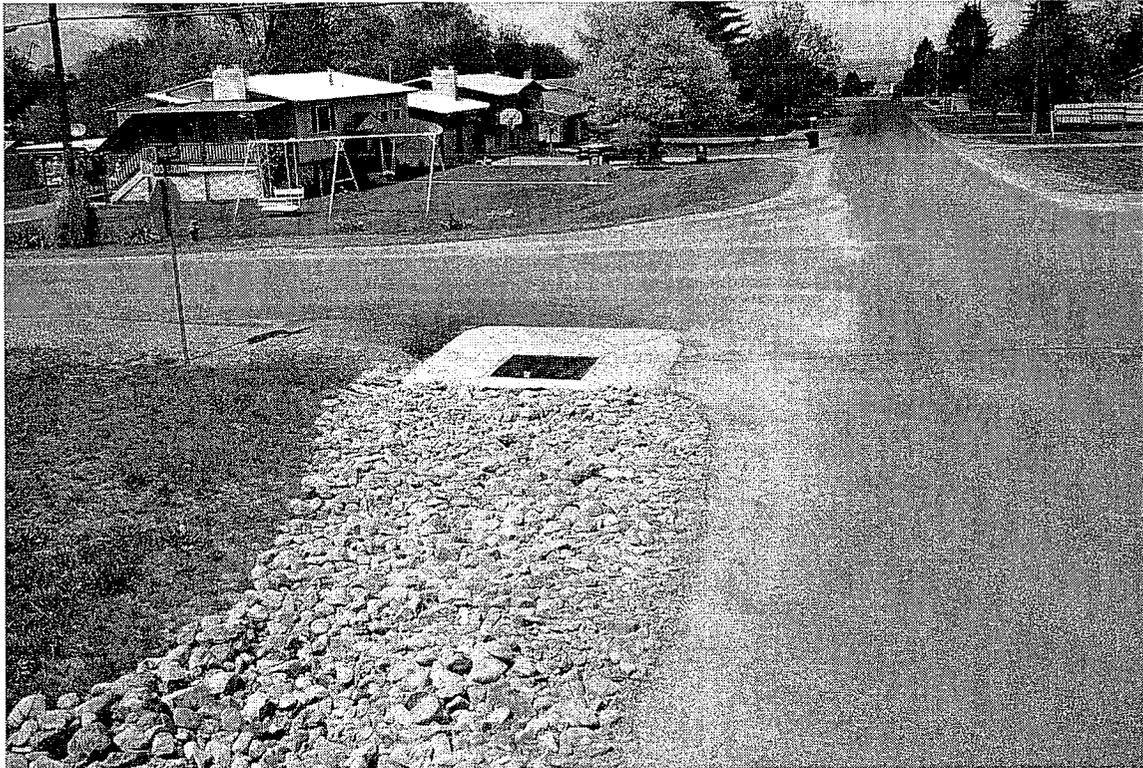
Residential, single family	794.00
Residential, multi-family per unit	248.00
Commercial/Industrial, per acre	675.00

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
2015-16
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.

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.

During 2014-15 A new catch basin and sump was completed at the soccer fields this included curb and gutter on 800 East; a storm drain on 100 North; and curb/catch basin on Main street(200-400 East). Also many efforts are made to inform the public about storm water requirements.

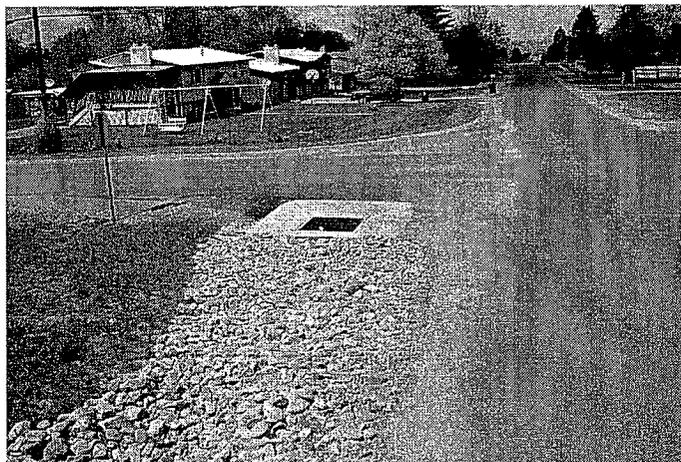
STORMWATER FEES: Residential storm water fees have been set at \$4.00 per month for each property. Commercial fees add an additional charge based on the amount of impervious surface on each property.

STORM WATER REVENUES

CODE	DESCRIPTION	2012	2013	2014	2015	2015	2016	PERCENT OF CHANGE	
		ACTUAL	ACTUAL	ACTUAL	BUDGET	6 MONTH TOTAL	EST TOTAL		PROPOSED BUDGET
55									
3781	Storm water fees	118,407	120,119	122,872	121,000	62,641	124,983	125,000	3.31%
3785	Miscellaneous revenues			6,400					
3791	Interest earnings	966	1,178	821		358	746	800	
Total Storm Water Revenues		119,373	121,297	130,093	121,000	62,999	125,729	125,800	3.97%

OPERATION AND MAINTENANCE: 2015-16 budgets continue to be at an elevated level due to increased compliance to storm water laws. Now three full time employees are charged to this fund; one at (25%); one at (15%); and one at (5%).

CAPITAL: 2015-16 includes a power screen split between Water, Roads, Irrigation and Storm Water (\$22,500).



HYRUM CITY CORPORATION
2015-16
STORM WATER FUND (CONTINUED)

STORM WATER EXPENDITURES

CODE	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 6 MONTH TOTAL	2015 EST TOTAL	2016 PROPOSED BUDGET	PERCENT OF CHANGE
110	Employee salaries & wages				20,500	7,281	17,822	21,300	3.90%
115	Overtime				1,000			1,000	0.00%
130	Employee benefits				10,500	3,710	9,146	12,500	19.05%
220	Public notices		800		800		150	500	-37.50%
230	Travel & training	200	966	50	800		150	800	0.00%
250	Equipment supplies & maint	2,628	4,665	3,578	2,200	2,633	4,235	2,200	0.00%
255	Collection system maint	6,014	2,475	388	12,500	925	925	10,000	-20.00%
310	Professional services	14,852	6,570	4,843	10,000	2,138	3,530	10,000	0.00%
450	Flood Control	445	402		1,000		520	1,000	0.00%
510	Insurance	752	153	303	500	309	309	500	0.00%
730	Grounds improvements					782	782		
740	Equipment				13,850			22,500	62.45%
750	New construction	64,483			61,900	17,221	152,208		-100.00%
	Total Storm Water Expenditures	89,374	16,031	9,162	135,550	34,999	189,777	82,300	-39.28%
	Budgeted reserves	29,999	105,266	120,931	(14,550)	28,000	(64,048)	43,500	
	Totals	119,373	121,297	130,093	121,000	62,999	125,729	125,800	3.97%

**STORM WATER FUND
INCOME & BUDGET STATEMENT
2015-16**

Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget	2015 Estimate	2016 Proposed Budget	Percent of Change
Operating revenues:							
Storm water fee	118,407	120,119	122,872	121,000	124,983	125,000	3.31%
Customer service & other			6,400				
Total operating revenues	118,407	120,119	129,272	121,000	124,983	125,000	3.31%
Operating expenses:							
Salaries & benefits				32,000	26,968	34,800	8.75%
Accrued benefits							
Material & supplies	3,273	6,833	3,628	4,800	5,055	4,500	-6.25%
Collection system maintenance	6,014	2,475	388	12,500	925	10,000	-20.00%
Professional services	14,852	6,570	4,843	10,000	3,530	10,000	0.00%
Insurance & miscellaneous	752	153	303	500	309	500	0.00%
Depreciation	23,170	26,115	33,164	35,000	40,213	40,000	14.29%
Total operating expenses	48,061	42,146	42,326	94,800	77,000	99,800	5.27%
Non-operating revenues (expenses):							
New connection/extension fees							
Impact fees							
Interest earnings	966	1,178	821	0	746	800	
Interest expense							
Miscellaneous							
Total Non-operating revenues (expenses)	966	1,178	821	0	746	800	
Income before operating transfers	71,312	79,151	87,767	26,200	48,729	26,000	-0.76%
Contributions							
Operating transfers in (out)							
Contributions - restricted FB							
Net income (loss)	71,312	79,151	87,767	26,200	48,729	26,000	-0.76%

STORM WATER UTILITY CHARGES

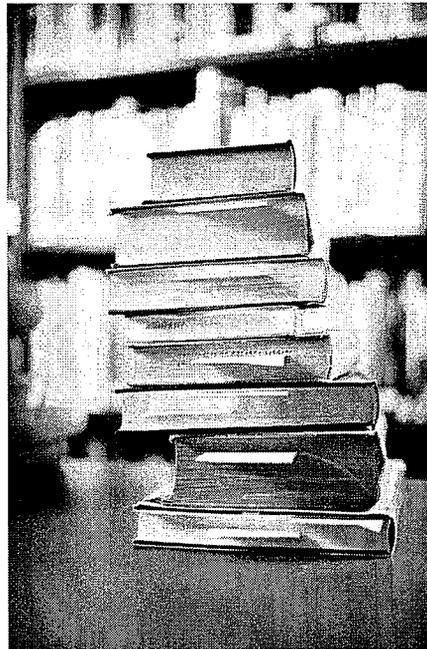
SERVICE RATES:

Residential	\$4.00 per month
Commercial	\$4.00 per month + \$1.00 per ERU

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

HYRUM CITY CORPORATION

**LIBRARY TRUST
FUND**



HYRUM CITY
2015-16
LIBRARY TRUST FUND

The Library Trust Fund is a separate fund set up to administer grants and contributions received by the Library. Beginning in 2004-05 the Hyrum Library & Museum Foundation was formed to receive private donations. These State funds need to be expended in the same

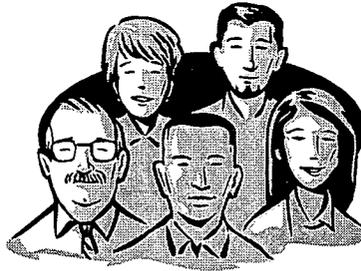
budget year they are received, so the expenditures reflect this expense. 2014-15 is the last year for this fund. This fund will now be included in the General Fund. Any outstanding money in this fund will be used to pay off the Library Debt.

BUDGET ITEM APPROPRIATIONS

DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 6 MONTH TOTAL	2015 EST TOTAL	2016 PROPOSED BUDGET	PERCENT OF CHANGE
LIBRARY TRUST REVENUES								
State Grants	5,560	5,833	6,003	6,000		6,040		-100.00%
Federal Grants								
Solar Contribution		3,529	3,518	3,500	1,906	3,510		
Contributions	11,817	10,068	11,115	8,000	4,273	7,631		-100.00%
Unappropriated Fund Balance								
Total revenues	17,377	19,430	20,636	17,500	6,179	17,181	0	-100.00%
Beginning balance	0	(13,952)	(8,860)	(9,145)	(9,145)	0	0	
Totals	17,377	5,478	11,776	8,355	(2,966)	17,181	0	-100.00%
LIBRARY TRUST EXPENDITURES								
Library Promotion	1,248	1,298	868	2,000		1,138		-100.00%
Travel & Meetings								
Bldg Supply & Maint			3,332	4,500		2,466		
Equipment supplies & maint	4,674							
Library books & materials	2,932	7,883	4,769	6,000		5,195		-100.00%
Library tapes	241	1,360		3,000		801		-100.00%
Miscellaneous services				2,000		41		
Equipment	22,234	3,797	11,952		880	1,880		
Total expenditures	31,329	14,338	20,921	17,500	880	11,521	0	-100.00%
Ending fund balance	(13,952)	(8,860)	(9,145)	(9,145)	(3,846)	5,660	0	
Totals	17,377	5,478	11,776	8,355	(2,966)	17,181	0	-100.00%

HYRUM CITY CORPORATION

**PERSONNEL
AND
INSURANCE**



EMPLOYEE BENEFIT COST SUMMARY 2015-16

2014-15 (estimate)		1,596,450	2015-16		1,675,864
2014-15 (estimate)			2015-16		
FICA	122,141		FICA	128,217	
Retirement	258,164		Retirement	271,006	
Health & life insurance	241,441		Health & life insurance	253,451	
Workman's comp	31,024		Workman's comp	32,567	
Disability	7,762		Disability	8,148	
Total benefits (estimate)	660,531		Total benefits (estimate)	693,389	
Total 2014-15 payroll & benefits (estimate)		2,256,981	Total 2015-16 payroll & benefits (estimate)		2,369,253

PERSONNEL: A new full time employee will be added in the Sewer department and a part time in the Electric department 2014-15. The Zoning Administrator was not replaced.

and if they opt out of insurance, the City will contribute one-half of the current premium to a 401-k account at the State Retirement Office.

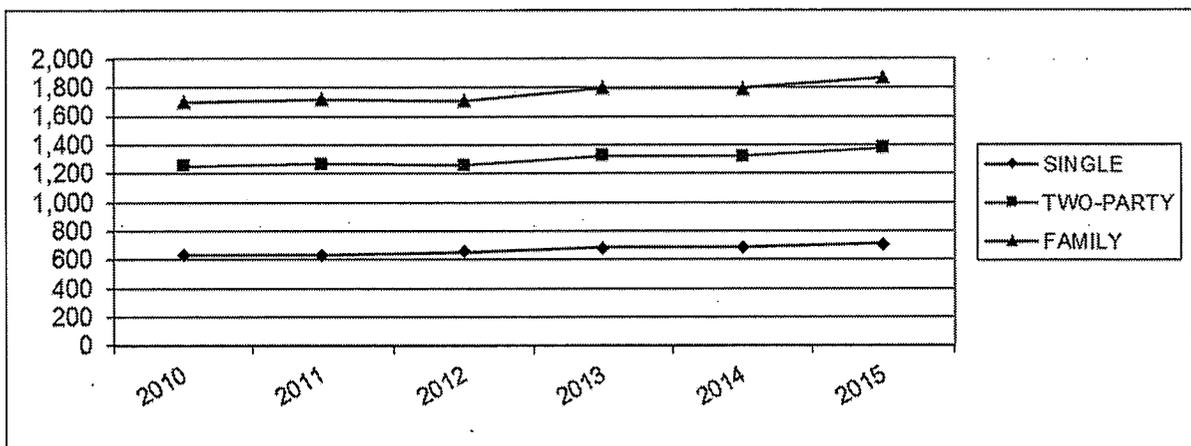
BENEFITS: Only full-time employees are covered by medical and dental insurance

Any employee who averages 20 hours per week are covered under the Utah State Retirement System.

INSURANCE PREMIUM COMPARISON

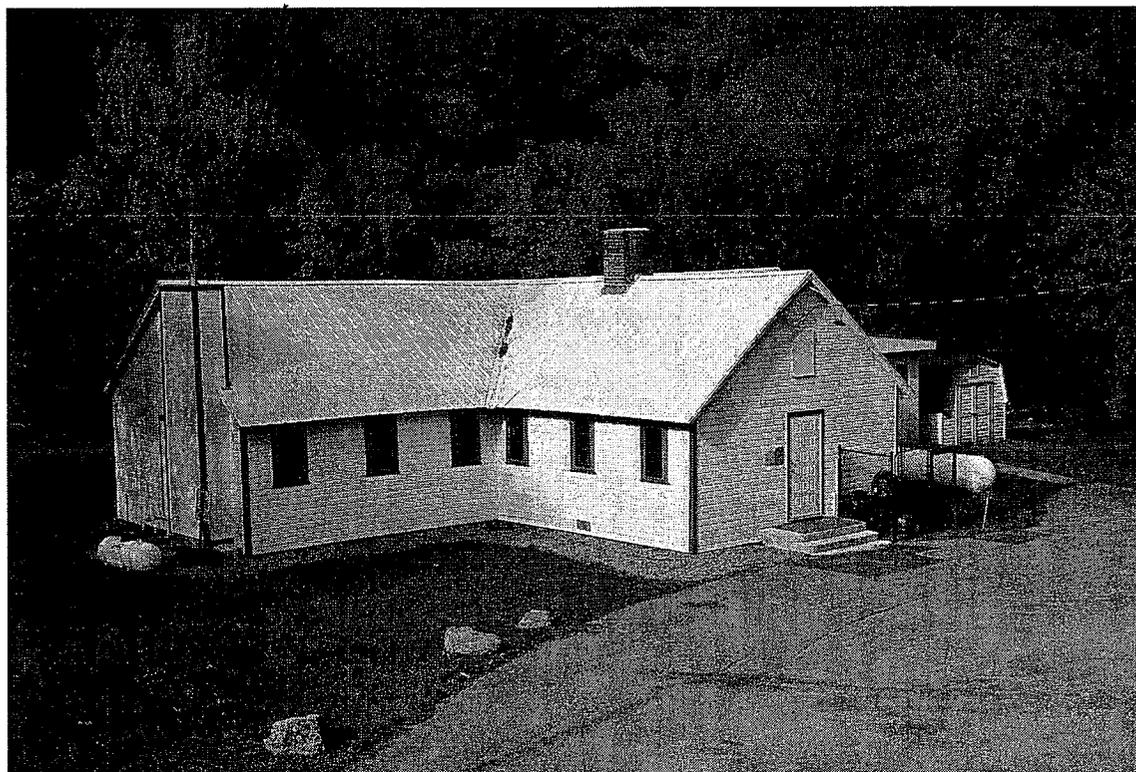
This chart tracks the history of monthly health and dental insurance premiums over the last 5 years. This chart displays

the increases through the 2014-15 fiscal year. PEHP anticipated a 4 % increase in health and dental in 2015-16 budget year.



HYRUM CITY CORPORATION

FEE SCHEDULES



New Fees/Deposits

	Resident		Non-Resident	
	Rental Fee	Deposit	Rental Fee	Deposit
Civic Center (Family Party)	\$ 50.00	\$ 200.00	\$ 150.00	\$ 300.00
Civic Center (Wedding)	\$ 100.00	\$ 200.00	\$ 300.00	\$ 300.00
Elite Hall (Family Party)	\$ 50.00	\$ 200.00	\$ 150.00	\$ 400.00
Elite Hall (Wedding)	\$ 200.00	\$ 300.00	\$ 400.00	\$ 500.00
Canyon Lodge	\$ 50.00	\$ 25.00	\$ 75.00	\$ 50.00
AJ Park	\$ 25.00		\$ 50.00	\$ 25.00
Gazebo	Part of City Square Rental			
City Square			\$ 50.00	\$ 25.00
	Per Space		Per Space	
CCC Camp	\$ 10.00		\$ 20.00	
Canyon Campground	\$ 10.00		\$ 20.00	
Left Hand Campground	\$ 10.00		\$ 20.00	

Hyrum City prides its self in the beautiful parks it has to offer. The city wants all residents and non-residents to use these facilities and enjoy them as often as they can. The parks are FREE of charge unless you would like to make a reservation in advance for your family and/or party. If a reservation is made a small fee and deposit are required to ensure that the date is saved for your event. You may reserve all parks and buildings at www.hyrumcity.com or come into the city offices @ 83 West Main, Hyrum.

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 per day are: Residents - \$25 Rental Fee. Non Residents - \$50 Rental Fee and \$25 Deposit.

Blacksmith Park – This is a future park to be added in Hyrum City. 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, lighted baseball field and stand, one acre leash free dog park, tennis court, basketball court, volleyball, horseshoe pits, and a one-half mile bike lane.

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 Rental Fee and \$25 Refundable Deposit. Non Residents - \$75 Rental Fee and \$50 Refundable Deposit.

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. Residents - \$10 per space or \$50 for the entire area. Non Residents - \$20 per space or \$100 for the entire area. 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 rental fees per day are: Residents – No Rental Fee. Non Residents - \$50 Rental Fee \$25 Deposit.

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 8 campground spaces, tent area, and a group area that can be reserved. The rental fees per space, per night are: Residents – Trailer \$10, Tent \$5, Group Area \$50. Non Residents – Trailer \$20, Tent \$10, Group Area \$100. 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 – We are looking forward to this new park at 350 West 100 North with a projected completion date of this fall. It will offer a great gathering place for families and groups. It will have 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.

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.