



CITY COUNCIL MEETING

Thursday, November 21, 2024 at 6:30 PM
Council Chambers, 60 West Main, Hyrum, Utah

AGENDA

Public notice is hereby given of a Hyrum City Council Meeting to be held in the Council Chambers, 60 West Main, Hyrum, Utah at 6:30 PM, November 21, 2024. The proposed agenda is as follows:

1. **ROLL CALL**
2. **CALL TO ORDER**
3. **WELCOME**
4. **PLEDGE OF ALLEGIANCE**
5. **INVOCATION**
6. **APPROVAL OF MINUTES**
7. **AGENDA ADOPTION**
8. **PUBLIC COMMENT**
9. **SCHEDULED DELEGATIONS**
 - A. [Garrett Grantham - To request renewal of a Home Occupation Business License at 530 East 300 North for vehicle repair.](#)
 - B. [Garry Ferrin, Wapiti Bluff Estates HOA President - To discuss challenges and the future of Wapiti Bluff Estates HOA.](#)
10. **INTRODUCTION AND APPROVAL OF RESOLUTIONS AND ORDINANCES**
 - A. [Resolution 24-44 - A resolution setting solid waste collection and green waste fees.](#)
 - B. [Resolution 24-45 - A resolution declaring certain Hyrum City equipment \(Lowrey Parade Organ\) as surplus and ordering the sale or disposal thereof.](#)
 - C. [Ordinance 24-12 - An ordinance adding Chapter 17.70 Fence Regulations to Title 17 the Zoning Ordinance of the Hyrum City Municipal Code.](#)
 - D. [Ordinance 24-13 - An ordinance amending Chapter 10.18, Vehicle Weight and other Traffic Restrictions, of Title 10 of the Hyrum City Municipal Code.](#)
11. **OTHER BUSINESS**
 - A. [Budget Report.](#)
 - B. Mayor & City Council Reports

12. ADJOURNMENT

Stephanie Fricke
City Recorder

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

CERTIFICATE OF POSTING - The undersigned, duly appointed and acting City Recorder of Hyrum City, Utah, does hereby certify that a copy of the foregoing Notice was emailed to The Herald Journal, Logan, Utah, posted on the Utah Public Notice Website and Hyrum City's Website, provided to each member of the governing body, and posted at the City Offices, 60 West Main, Hyrum, Utah, this **18th day of November, 2024**. Stephanie Fricke, MMC, City Recorder.

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MINUTES OF A REGULAR CITY COUNCIL MEETING HELD APRIL 4, 2024 AT THE HYRUM CITY COUNCIL CHAMBERS, 60 WEST MAIN, HYRUM, UTAH.

CONVENED: 6:30 P.M.

CONDUCTING: Mayor Stephanie Miller

ROLL CALL: Councilmembers Steve Adams, Paul James, Michael Nelson, and Craig L. Rasmussen.

EXCUSED: Councilmember Jared Clawson

CALL TO ORDER: There being four members present and four members representing a quorum, Mayor Miller called the meeting to order.

OTHERS PRESENT: City Engineer Matt Holmes, and eight citizens. Deputy Recorder Hailey Brown recorded the minutes.

WELCOME: Mayor Miller welcomed everyone in attendance and invited audience participation.

PLEDGE OF ALLEGIANCE: Councilmember James

INVOCATION: Councilmember Nelson

APPROVAL OF MINUTES:

The minutes of a regular meeting on March 21, 2024 were approved as written.

ACTION

Councilmember Adams made a motion to approve the minutes of a regular meeting held on March 21, 2024 as written. Councilmember Rasmussen seconded the motion and Councilmembers Adams, James, Nelson, and Rasmussen voted aye. The motion passed.

AGENDA ADOPTION: A copy of the notice and agenda for this meeting was emailed to The Herald Journal, posted on the Utah Public Notice Website and Hyrum City's Website, provided to each member of the governing body, and posted at the City Offices more than forty-eight hours before meeting time.

ACTION

Councilmember James made a motion to approve the agenda for April 4, 2024 with the following amendment: delete item 9C. Councilmember Rasmussen seconded the motion

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and Councilmembers Adams, James, Nelson, and Rasmussen voted aye. The motion passed.

9. SCHEDULED DELEGATIONS:

- A. Maddi Soto, CAPSA - To discuss sexual assault awareness.
- B. Garrett Grantham - To request a Home Occupation Business License at 530 East 300 North for vehicle repair.
- C. ~~John Olsen - To request approval to use East Park parking lot for a Halloween/Paranormal mini-convention on a Saturday in October.~~

10. INTRODUCTION AND APPROVAL OF RESOLUTIONS AND ORDINANCES

- A. Resolution 24-13 - A resolution amending the Hyrum City Baseball Fields and Soccer Fields rental fee and deposit schedule.

11. OTHER BUSINESS

- A. Discussion and decision by Board of Equalization of Hyrum Chevron's appeal for assessment of wastewater fees.
- B. Consideration and appointment of Cemetery Sexton.
- C. Consideration and approval of remodel for office spaces.
- D. Consideration and approval of the bid for the update of the Wastewater System Master Plan.
- E. Consideration and approval of Citizen Serve Contract.
- F. Mayor and City Council reports.

12. ADJOURNMENT

PUBLIC COMMENT:

Mayor Miller asked if a citizen had a question or comment to please keep it under three minutes.

There being no public comment, Mayor Miller moved to the next agenda item.

SCHEDULED DELEGATIONS:

MADDI SOTO, CAPSA - TO DISCUSS SEXUAL ASSULT AWARENESS.

CAPSA was not present, so Mayor Miller moved to the next agenda item.

GARRETT GRANTHAM - TO REQUEST A HOME OCCUPATION BUSINESS LICENSE AT 530 EAST 300 NORTH FOR VEHICLE REPAIR.

Mayor Miller asked if the City Council would like to set benchmarks

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for the business.

Councilmember James asked what the zone currently is for the location.

Zoning Administrator Matt Holmes said it is zoned R-1A.

Councilmember James asked if that zone specifically states no vehicle repair business, and if so, how can the Council approve the business.

Mayor Miller said the Council would not be approving of the business itself rather the business license. Hyrum City's attorney advised setting a limit on how many cars can be there at a time, that Garrett is actively looking for a place to move the business to, the business license be reviewed annually with the Council, and the city isn't receiving complaints.

Councilmember James said his concern is approving the business.

Councilmember Nelson said the council had mentioned previously four to five cars at a time.

Councilmember Rasmussen noticed driving by that Garrett has been good at keeping to the number of cars.

Councilmember Nelson said he doesn't want the city to set precedence.

ACTION

Councilmember Rasmussen made a motion to approve a Home Occupation Business License for Garrett Grantham at 530 East 300 North for vehicle repair with the conditions that he actively seeks for a commercial shop, comes back to the City Council annually to renew his license, there be four or fewer cars with occasionally five cars, and any complaints will be reviewed with the license renewal annually. Councilmember Adams seconded the motion and Councilmembers Adams, James, and Rasmussen voted aye. Councilmember Nelson voted nay. The motion passed.

Garrett Grantham said he has a couple concerns. Setting his business up with the state went smoothly and he only had issues with Hyrum City. Garrett said nobody knew I existed, but he received letters to get his operation stopped so how does the Council not know of the business.

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Zoning Administrator Matt Holmes said the items addressed in the letters are enforced by code and can be sent before taking the concern to the Council.

Garrett Grantham said he has seen several Hyrum City trucks taking pictures of his property and asked if that can be done.

Mayor Miller said the photos are documentation for the attorney.

Councilmember James it's a public road and councilmembers are aware of surroundings in Hyrum.

INTRODUCTION AND APPROVAL OF RESOLUTIONS AND ORDINANCES:

RESOLUTION 24-13 - A RESOLUTION AMENDING THE HYRUM CITY BASEBALL FIELDS AND SOCCER FIELDS RENTAL FEE AND DEPOSIT SCHEDULE.

Councilmember Adams asked if the tournament fee for \$100 is for a full day.

Councilmember Rasmussen said yes that would be to reserve the field for games.

Councilmember James said the issue is that not all towns allow super league teams to practice on their fields, so they are using fields that are available for practice. A few cities charge for the fields to be practiced on. The practice fee excludes city sponsored recreation teams.

Councilmember Rasmussen asked if someone signs up for \$20 per hour practice, if they would get charged the fine to play a game.

Councilmember James said the fine would be charged to those that use the field for an unauthorized use.

ACTION

Councilmember James made a motion to approve Resolution 24-13 amending the Hyrum City Baseball Fields and Soccer Fields rental fee and deposit schedule. Councilmember Adams seconded the motion and Councilmembers Adams, James, Nelson, and Rasmussen voted aye. The motion passed.

OTHER BUSINESS

DISCUSSION AND DECISION BY BOARD OF EQUALIZATION OF HYRUM CHEVRONS APPEAL FOR ASSESSMENT OF WASTERWATER FEES.

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Councilmember Nelson asked if there was a carwash in Millville.

Councilmember James said there is a carwash in Nibley.

Councilmember James said the city can see all the water usage in Hyrum. He was thinking the carwash was in Millville and was questioning how the city would get water records for Millville.

Councilmember Rasmussen said once Millville gets an entity like that the representative on the Wastewater Board will be aware of that. Millville will bill their customers. They have an injection moldings place there, but they have their own reclamation treatment facility and won't be discharging sewer into the system. New customers that come on will go through the representative to ensure that the billing practices comply with water usages for commercial.

Councilmember James asked if there is a meter on the system to tell what is coming in from Millville.

Councilmember Rasmussen said yes.

Councilmember Nelson said he spoke with Ryan Kendrick one day and talked to him about the soaps he uses and how biodegradable they would be. I know he said the mud doesn't all get pushed down. I was trying to figure out if the soaps or detergents are higher than biodegradable.

Councilmember Adams said he can have the cleanest water in the world, but it still must be treated the same way.

Councilmember Rasmussen said he is probably using the types of soap most efficient for car washes. He probably isn't looking for soaps friendly to the sewer system rather one that does the best job for the lowest price. Whatever products are used the city must deal with it. If it's phosphorus we must chemically treat that in winter which comes at an expense. Compared to a residential waste stream it is probably a higher concentration of treatable material. The city can take water samples for pretreatment if needed. Just because of the accidental oversight in billing doesn't mean it can be ignored.

Councilmember Nelson said once Ryan figured it was an oversight and what was happening, he understood.

Councilmember James said Councilmember Rasmussen's previous

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recommendation was good to make him aware of it so if he needs to charge extra on a car wash he can.

Councilmember Adams said to go with April or May to give him time.

Councilmember Rasmussen said Ryan was previously here in March so give him the month of April to prepare and start the billing in May.

ACTION

Councilmember Rasmussen made a motion to begin assessing the wastewater treatment fee to Chevron beginning with the May invoice cycle and to charge the standard commercial rate for water usage starting in May with no previous balance. Councilmember Adams seconded the motion and Councilmembers Adams, James, Nelson, and Rasmussen voted aye. The motion passed.

CONSIDERATION AND APPOINTMENT OF CEMETERY SEXTON.

Mayor Miller said this is to appoint Keesha Rinderknecht as Hyrum City's Cemetery Sexton.

ACTION

Councilmember James made a motion to appoint Keesha Rinderknecht as the cemetery sexton. Councilmember Nelson seconded the motion and Councilmembers Adams, James, Nelson, and Rasmussen voted aye. The motion passed.

CONSIDERATION AND APPROVAL OF REMODEL FOR OFFICE SPACES.

Mayor Miller asked if everyone got a chance to look at the consideration for remodeling of the office spaces.

Councilmember James asked if this is just for Design West to design the remodel.

Zoning Administrator Matt Holmes said this is for the design and the other part is for the estimate of the remodel. It also includes shifting the money from other things in the budget that the city hasn't spent money on this year to cover the remodel. The money for the general plan would be moved to next year's budget since the general plan hasn't been started and Kade Maughan also had some money in his budget for part of the remodel.

ACTION

Councilmember Rasmussen made a motion for approval of remodel for office spaces for Design West Architects for

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the amount of \$18,500 not to exceed. Councilmember Adams seconded the motion and Councilmembers Adams, James, Nelson, and Rasmussen voted aye. The motion passed.

CONSIDERATION AND APPROVAL OF BID FOR THE UPDATE OF WASTEWATER SYSTEM MASTER PLAN.

Councilmember James asked if this bid is different than the two meetings ago. He never saw a tabulation.

Mayor Miller said this would be for a different one.

Councilmember Rasmussen said he hadn't seen anything come out, so he had Angela Pritchett send him the information.

Mayor Miller said one sheet was missing from the document. This item can be discussed and brought back if needed.

Councilmember Rasmussen said Angela Pritchett sent an email saying they will look at the treatment plan and collection system in their proposal. In the RFP it mentions Millville and there is ambiguity on the separation of scope. Rasmussen mentioned it should just be looking at the collections system. If looking at the treatment plan, Millville is 20% owner in treatment facility so something of that magnitude should go through the wastewater treatment board because they would need to budget for 20% of that.

Councilmember James said that should be divided out in the document so that the Council knows what they are approving.

Councilmember Rasmussen said the fee proposal has a disconnect. In the scope of work they refer to the city's scope of work in the RFP which doesn't include treatment plant. It does include projections for what Millville is bringing into the system. The fee structure doesn't give very much time for evaluating how much wastewater comes from Millville. Part of this study is an impact fee and rate study. Matt Holmes and Mayor Miller can attest to this, but Millville asks what Hyrum charges residents for collection. Hyrum doesn't separate treatment and collection fees. It's all one wastewater fee. If excluding the treatment plan, this will give us fees on just the collection system. This proposal was the only one because Aqua has worked with the city for a long time so it's not a surprise to receive one response.

Mayor Miller asked if these items need to be worked out to match the price.

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Councilmember Rasmussen would like to have a discussion with Aqua on a few things to have a better understanding. Logan City is looking at a wastewater plan for their collection system which was about \$200,000 and \$100,000 for Hyrum City seems excessive.

ACTION

Councilmember James made a motion to table of bid for the update of Wastewater System Master Plan that Aqua review this and separate bids out for the treatment facility and collection facility and address at the next council meeting. Councilmember Rasmussen seconded the motion to include the bid to be looked at from an engineering perspective and to have the scope be simplified. Councilmembers Adams, James, Nelson, and Rasmussen voted aye. The motion passed.

CONSIDERATION AND APPROVAL FOR CITIZEN SERVE CONTRACT.

Councilmember James asked what the contract is for.

Zoning Administrator Matt Holmes said it is a cloud-based software to take in any development applications and route to different departments. Inspections can be uploaded and seen through the site. Developers would be able to upload items on their end for the city to see. Code enforcement can upload property conditions, and well as business licenses can be done through the software.

Councilmember James asked if the software collects fees.

Zoning Administrator Matt Holmes said yes payments will be paid for there.

Councilmember James asked if there are more fees besides the standard credit card fees.

City Treasurer Todd Perkins said in the past the city hasn't allowed credit cards for large amounts because of high processing fees.

Power Superintendent Tom Cooper said extra fees go through the city's card processors.

Councilmember Rasmussen said the Council may want to set card amount limits.

City Treasurer Todd Perkins said people can go on citizen serve

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and view the amount due and then bring in a check.

Councilmember James asked if a convenience fee could be implemented.

City Treasurer Todd Perkins said the city can discriminate against building department payments rather than saying no Visa or MasterCard.

Power Superintendent Tom Cooper asked if the Council could set a limit on credit card limits for payments. Cache County charges a .50 cent fee to do an e-check rather than bringing in payments.

City Treasurer Todd Perkins said there is an option for e-checks on Xpress Bill Pay where city payments are processed.

ACTION

Councilmember James made a motion for approval of the Citizen Serve Contract. Councilmember Adams seconded the motion and Councilmembers Adams, James, Nelson, and Rasmussen voted aye. The motion passed.

Councilmember Rasmussen said the terms of service show the contract starts April 1st.

Zoning Administrator Matt Holmes said there is a setup fee, and they will start billing in July. The set-up fee will be distributed over time.

Councilmember Rasmussen asked when the set up and training will start.

Zoning Administrator Matt Holmes said as soon as possible.

Power Superintendent Tom Cooper said the software will go live July 1st.

Zoning Administrator Matt Holmes said the \$1,500 is for staff users only.

Councilmember Rasmussen said the twelve-month user fees look to be double paid for three months. Change the contract start date to be July 1st.

Power Superintendent Tom Cooper said an invoice won't happen till July 1st, and it would be the base fee plus prorated support.

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Councilmember Adams confirmed the \$180,000 can be spread over four years.

Power Superintendent Tom Cooper said that is correct.

Councilmember Rasmussen asked how training will go.

Power Superintendent Tom Cooper said there will be a set person that coordinates the system, and all issues will be addressed with that person.

Councilmember Rasmussen recommended amending the motion for the Citizen Serve contract service term start date of July 1st.

ACTION

Councilmember James made a motion to approve Councilmember Rasmussen's amendment to the Citizen Serve contract and for the contract to run with Hyrum's fiscal year. Councilmember Adams seconded the amendment to the motion and Councilmembers Adams, James, Nelson, and Rasmussen voted aye. The motion passed.

Councilmember Rasmussen said the software is being implemented for licensing, code enforcement, zoning, etc. Does the cost change if the software isn't used for all those items?

Zoning Administrator Matt Holmes said some adjustments can be made but primarily off the number of users.

MAYOR AND CITY COUNCIL REPORTS.

Councilmember Adams said his biggest concern is the buffalo property in which two new Hyrum City streets have been torn up. Can Hyrum City go back on them to get the roads redone.

Zoning Administrator Matt Holmes said the agreement is they will dig out wider and patch the roads.

Councilmember Adams said Hyrum City should get back on them for not good work that has been done.

Councilmember James said they need to mill and seal the roads properly and have a warranty period.

Councilmember Nelson asked if water has quit flowing in the basements there.

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Mayor Miller said it is still seeping through.

Zoning Administrator Matt Holmes said the developers have done extra test holes to check water levels and fix the pond. They will get data to their engineer to get it infiltrated properly.

Councilmember James asked if Hyrum City has a metering point to see if water is infiltrating into the sewage.

Councilmember Rasmussen said Hyrum City can check water levels and pressure test pipes to check metals. The city can also observe manholes for leakage which should be done. The area may want to revert to a detention pond rather than retention for the water to go out at a slower rate.

Zoning Administrator Matt Holmes said with a detention pond water goes out at a set rate to drain within 72 hours.

Councilmember James said Hyrum City doesn't want to see an increase in mosquitoes.

Zoning Administrator Matt Holmes said they have been treating for mosquitoes.

Councilmember Nelson asked where the pond water goes to.

Councilmember Rasmussen said it goes to canals before going to the irrigation ditch. Rasmussen asked if the developer has mentioned anything about the manhole lid 2.5 feet above ground.

Zoning Administrator Matt Holmes said no they haven't.

Councilmember Rasmussen said they were going to saw it off and put cover on top, but it needs to have a manhole. Everything is going well for the museum and the car show has had a few signups. The museum board is getting sponsorships with good food trucks.

Councilmember James said all is well with softball and baseball fields. The Easter egg hunt went well in the rain, and he is glad it happened. The teen hunt also went well. Six to seven thousand eggs were picked up. 4th of July is coming along good.

Mayor Miller said she has got the 4th of July assignments written out.

Councilmember Nelson asked how the rodeo proposal went.

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Mayor Miller said she hasn't met with them yet and is writing the changes for next year so she can make them aware of those changes now. They will meet a month or two before the rodeo.

Councilmember Adams said if they can't cover next year's cost maybe they will raise prices this year to cover the future costs.

Councilmember James said the USU Wellbeing Survey is going well.

Councilmember Nelson said at the monthly meetings with Cache County for emergency plans, they have increased the number of radios and are going to put a grant together for the County and disperse the radios and equipment they get to the communities.

Mayor Miller said the green waste survey is open for one more week with almost 400 submissions. She is putting out a mayor's message for May's newsletter on irrigation and green waste. The green waste survey will close April 10th to get a final count of results on the direction Hyrum City is taking.

City Treasurer Todd Perkins said Hyrum Chevron has already paid one month and wanted to clarify that Hyrum City should reimburse them for the month already paid.

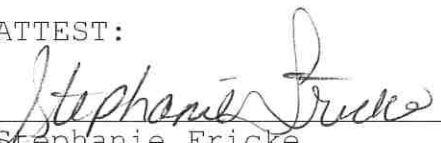
Councilmember James said to make the month paid as a credit.

ADJOURNMENT:

ACTION

There being no further business before the City Council,
the Council Meeting adjourned at 7:36 p.m.

ATTEST:


Stephanie Fricke
City Recorder


Stephanie Miller
Mayor

Approved: May 2, 2024
As Written

BY-LAWS
OF
WAPITI BLUFF ESTATES HOMEOWNER'S ASSOCIATION

ARTICLE I

NAME AND LOCATION

1.01 Name. The name of the corporation is Wapiti Bluff Estates Homeowner's Association, hereafter referred to as the Association.

1.02 Principal Office. The principal office of the Association shall be at _____
until changed by resolution of the Board of Trustees but meetings of members and Trustees may be held at such places within the State of Utah as may be designated by the Board of Trustees.

ARTICLE II

DEFINITIONS

2.01 Association means Wapiti Bluff Estates Homeowner's Association, its successors and assigns.

2.02 Declaration means the Declaration of Covenants, Conditions and Restrictions of Wapiti Bluff Estates Homeowners and any amendments thereto.

2.03 Plat or Map means the subdivision plat recorded with the Declaration entitled "Wapiti Bluff Estates" or any replacements thereof, or additions thereto.

2.04 Property or Properties means all real property subject to the Declaration.

2.05 Common Area means that portion of Property owned by the Association, shown on the Plat as dedicated to the common use and enjoyment of the Owners.

2.06 Lot means a separately numbered and individually described plot of land shown on the Plat designated for private ownership, but specifically excludes the Common Areas.

2.07 Single Family Home means a single family dwelling without walls or roofs in common with other Single Family Homes. "Single Family Home" includes fee title to the real property lying directly beneath the Single Family Home, within Lot boundary lines.

2.08 Owner means the entity, person, or group of persons owning fee simple title to any Lot which is within the Properties. Regardless of the number of parties participating in ownership of each Lot, the group of those parties shall be treated as one "Owner".

2.09 Member means every person or entity who holds membership in the Association. Every Member is an Owner, and every Owner is a Member.

2.10 Trustees means the governing body of the Association.

2.11 Declarant means Wapiti Bluff Estates, L.L.C., a Utah limited liability company, and the Declarant's heirs, successors and assigns.

ARTICLE III

MEMBERSHIP AND VOTING RIGHTS

3.01 Membership. Every Owner is a Member of the Association. The term "Owner" includes contract purchasers but does not include persons who hold an interest merely as security for the performance of an obligation unless and until title is acquired by foreclosure or similar proceedings. Membership is appurtenant to and may not be separated from Lot Ownership. Membership in the Association automatically transfers upon transfer of title by the record Owner to another person or entity.

3.02 Voting Rights. The Association has two classes of voting membership:

CLASS A. Class A Members are all Members with the exception of the Declarant. Class A Members are entitled to one vote for each Lot owned. When more than one person holds an interest in any Lot, the group of such persons shall be a Member. The vote for such Lot shall be exercised as they among themselves determine, but in no event shall more than one vote be cast with respect to any Lot. A vote cast at any association meeting by any of such co-Owners, whether in person or by proxy, is conclusively presumed to be the vote attributable to the Lot concerned unless written objection is made prior to that meeting, or verbal objection is made at that meeting, by another co-Owner of the same Lot. In the event an objection is made, the vote involved shall not be counted for any purpose except to determine whether a quorum exists.

CLASS B. The Class B Member is the Declarant. The Class B Member is entitled to three (3) votes for each Lot owned. The Class B Membership will cease and be converted to Class A Membership upon either of the following events, whichever occurs first:

- (a) upon conveyance of seventy-five percent (75%) of the Lots subject to this Declaration to purchasers; or
- (b) the expiration of four (4) years from the date Declarant first conveys a Lot to a purchaser.

3.03 Qualification for Membership. No person, persons, entity, or entities shall exercise the rights of Membership until satisfactory proof has been furnished to the Secretary of the Association of qualification as a Member, or nominee of a Member, pursuant to the terms of the Articles of Incorporation and the By-Laws. Such proof may consist of a copy of a duly executed and acknowledged warranty deed or title insurance policy showing said person, persons, entity, or entities, or the person nominating him qualified in accordance therewith, in which event said deed or title insurance policy shall be deemed conclusive evidence in the absence of a conflicting claim based upon a later deed or title insurance policy.

3.04 Suspension of Membership. The rights of membership are subject to the payment of annual and special assessments levied by the Association. If a Member fails to make payment of any annual or special assessment levied by the Association within thirty (30) days after the same shall become due and payable, the voting rights of such Member may be suspended by the Board of Trustees until such assessment has been paid. Rights of a Member may also be suspended for violation of any of the use restrictions. Rights of a Member also may be suspended after notice and hearing, for infraction of any published rules and regulations established by the Board of Trustees governing the use of the services, facilities or equipment of the Association, for a period not to exceed sixty (60) days.

ARTICLE IV

MEETING OF MEMBERS

4.01 Annual Meetings. The first annual meeting of the Members for the election of Trustees, the presentation of the annual financial report of the Association and for the transaction of such other business as the Board of Trustees may determine, shall be held at such time and place as may be designated by Declarant. Each subsequent annual meeting of the Members, beginning in 1996, shall be held on the

first Wednesday in _____ at the hour of _____ .m., unless the Trustees, by resolution, direct otherwise. If the day of the annual meeting of the Members is a legal holiday, the meeting will be held at the same hour on the first day following which is not a legal holiday.

4.02 Special Meetings. Special meetings of the Members may be called at any time by the President or by the Board of Trustees, or upon written request of the Members who are entitled to vote one-fourth ($\frac{1}{4}$) of all of the votes.

4.03 Notice of Meetings. Written notice of each meeting of the Members shall be given by, or at the direction of, the Secretary or person authorized to call the meeting, by mailing a copy of such notice, postage prepaid, at least thirty (30) days before such meeting to each Member entitled to vote thereat, addressed to the member's address last appearing on the books of the Association. Such notice shall specify the place, date and hour of the meeting, and, in the case of a special meeting, the purpose of the meeting.

4.04 Waiver of Notice. The notice provided for hereinabove is not indispensable and any meeting of the Members shall be deemed validly called for all purposes if all members are represented thereat in person or by proxy, or if a quorum is present and waivers of notice of time, place and purpose of such meeting shall be duly executed in writing either before or after said meeting by those Members not so represented or not given such notice. The attendance of any Member at a meeting in person or by proxy, without protesting prior to the conclusion of the meeting the lack of notice of such meeting, shall constitute a waiver of notice by him.

4.05 Quorum. Except as hereafter provided, and as otherwise provided in the Articles of Incorporation or Declaration, the presence at the meeting of Members entitled to cast, or of proxies entitled to cast, twenty percent (20%) of all the votes of each class of membership shall constitute a quorum of any action. If, however, such quorum shall not be present or represented at any meeting, the Members entitled to vote thereat shall have power to adjourn the meeting from time to time, without notice other than announcement at the meeting, until a quorum as aforesaid shall be present or be represented. In case of a meeting to change the basis and maximum of assessments, to make assessments in excess of said maximum, or to levy a special or additional assessment, as those assessments are defined in the Declaration, presence at the meeting of Members, or of proxies, entitled to cast sixty percent (60%) of all the votes of each class of Membership shall constitute a quorum. If the required quorum is not forthcoming at such a meeting, another meeting may be called, subject to the notice requirement set forth above and the required quorum at any such subsequent meeting shall be one-half ($\frac{1}{2}$) of the required quorum at the preceding meeting, provided that no such subsequent meeting shall be held more than sixty (60) days following the preceding meeting.

4.06 Proxies. At all meetings of Members, each Member may vote in person or by proxy. All proxies shall be in writing and filed with the Secretary prior to the meeting for which the proxy is valid. Every proxy shall be revocable and shall automatically cease upon conveyance by the Member of his Lot.

4.07 Voting. If a quorum is present, the affirmative vote of the majority of the Members represented at the meeting shall be the act of all the Members, unless the act of a greater number is expressly required by law, by the Declaration, or by the Articles of Incorporation of the Association or elsewhere in these By-Laws. upon direction of the presiding officer, the vote upon any business before a meeting shall be by ballot, but otherwise any such vote need not be by ballot.

4.08 Procedure. The order of business and all other matters of procedure at every meeting of Members shall be determined by the presiding officer.

ARTICLE V

BOARD OF TRUSTEES; SELECTION; TERM OF OFFICE

5.01 Number. The affairs of this Association shall be managed by a Board of three (3), five (5) or seven (7) Trustees, the number of persons constituting the whole Board of Trustees to be fixed from time to time by resolution of the Board of Trustees. The Trustees need not be Members of the Association.

5.02 Term of Office. At each annual meeting, the Members shall elect Trustees for terms of two (2) years, with an odd number of Trustees (at least two less than the entire Board) elected in odd-numbered years and an even number of Trustees elected in even-numbered years. In the initial election of Trustees, the method of election shall provide that the term of an odd number of Trustees (at least two less than the entire Board) shall expire in the next odd-numbered year, and the term of an even number of trustees shall expire in the next even-numbered year.

5.03 Removal. Any Trustee may be removed from the Board with or without cause, by a majority vote of the Members of the Association and any Trustee who shall be absent from three (3) consecutive Board meetings shall be automatically removed from the Board unless determined otherwise by the Board. In the event of death, resignation or removal of a Trustee, a temporary successor shall be selected by the remaining Members of the Board and shall serve for the unexpired term of his predecessor or until special election of a successor.

5.04 Compensation. No Trustee shall receive compensation for any service he may render to the Association. However, any Trustee may be reimbursed for his actual expenses incurred in the performance of his duties.

ARTICLE VI

NOMINATION AND ELECTION OF TRUSTEES

6.01 Nomination. Nomination for election to the Board of Trustees shall be made by a Nominating Committee. Nominations may also be made from the floor at the annual meeting of Members. The Nominating Committee shall consist of a chairman, who shall be a Member of the Board of Trustees, and two (2) or more Members of the Association. The Nominating Committee shall be appointed by the Board of Trustees at least sixty (60) days prior to each annual meeting of the Members, to serve through such annual meeting. The Nominating Committee shall make as many nominations for election to the Board of Trustees as it shall in its discretion determine, but not less than the number of vacancies that are to be filled.

6.02 Election. Election to the Board of Trustees shall be by secret written ballot. At such election the Members or their proxies may cast, in respect to each vacancy, as many votes as they are entitled to exercise under the provisions of the Articles of Incorporation and these By-Laws. The persons receiving the largest number of votes shall be elected. Cumulative voting is not permitted.

6.03 Voting by Mail. Election of Trustees may be handled by mail voting in the following manner, which may be, at the determination of the Board, the sole method of voting or used in conjunction with in-person voting. Ballots shall be sent to each member by the corporate Secretary not more than sixty (60) days and not fewer than thirty (30) days before the date set for election. Ballots shall instruct Members to seal their ballot in a ballot envelope and then place the sealed envelope into a larger envelope along with a signed paper, provided by the Secretary, identifying the Member whose vote is contained in the inner envelope. Ballots may be delivered to the Secretary in person or by mail. Upon receiving the ballots, the corporate Secretary shall open the outer envelope, remove the identification paper and record which Members have voted. The identification paper and outer envelope shall then be separated from the ballot envelope. The ballot envelope shall be retained by the Secretary until opened on the election date.

ARTICLE VII

MEETINGS OF TRUSTEES

7.01 Regular meetings. The first meeting of the Board of Trustees will follow the annual meeting of the Members. Thereafter, regular meetings of the Board of Trustees shall be held at such date, time and place as may be determined from time to time by resolution of the Board of Trustees. Written notification of each regular Board meeting shall be delivered or mailed to all Trustees at least seven (7) days prior to any regular Board meeting.

7.02 Special Meetings. Special meetings of the Board of Trustees shall be held when called by the President of the Association or by any two (2) Trustees, after not less than two (2) days' notice to each Trustee.

7.03 Quorum. A majority of the number of Trustees shall constitute a quorum for the transaction of business. Every act or decision done or made by a majority of the Trustees present at a duly held meeting at which a quorum is present shall be regarded as the act of the Board, unless a greater number is required by law, the Articles of Incorporation or these By-Laws.

7.04 Action Without a Meeting. Whenever the Trustees are required or permitted to take any action by vote, such action may be taken without a meeting on written consent, setting forth the action so taken, signed by all Trustees.

ARTICLE VIII

POWERS AND DUTIES OF THE BOARD OF TRUSTEES

8.01 Powers. The Board of Trustees shall have power to:

- (a) adopt and publish rules and regulations governing the use of the equipment and facilities of the Association and to establish reasonable admission and other fees for the use thereof;
- (b) suspend the voting rights and any other rights of a Member during any period in which such Member shall be in default in the payment of any assessment levied by the Association or in violation of any of the use restrictions. Such rights may also be suspended for infraction of any published rules and regulations, after notice and hearing, for a period of not to exceed sixty (60) days;
- (c) employ a manager, an independent contractor or such other employees as they deem necessary, and to prescribe their duties;

(d) borrow money for the purpose of improving the Common Area, and in aid thereof to mortgage said property, such mortgage to be subordinate to the rights of the Owners;

(e) with the approval of sixty-seven percent (67%) of first mortgagees on Lots and sixty-seven (67%) of the Owners, to sell, exchange, hypothecate, alienate, encumber, dedicate, release or transfer all or part of the Common Area to any private individual, corporate entity, public agency, authority or utility;

(f) enter into agreements or leases which provide for use of the Common Areas and facilities by a similar Association in consideration for use of the Common Areas and facilities of the other Association, or for cash consideration;

(g) grant easements for public utilities or other public purposes consistent with the intended use of the Common Area;

(h) levy and collect assessments as more fully outlined in the Declaration;

(i) purchase insurance as outlined in the Declaration;

(j) appoint an Architectural Control Committee;

(k) appoint arbitrators to resolve Member disputes;

(l) exercise for the Association all powers, duties and authority vested in or delegated to this Association and not reserved to the Membership by other provisions of these By-Laws or the Articles of Incorporation or Declaration;

(m) enforce and administer the Declaration of Covenants, Conditions and Restrictions recorded as affecting the Properties.

8.02 Duties. It shall be the duty of the Board of Trustees to:

(a) act within thirty (30) days upon any request for approval or disapproval submitted pursuant to the Declaration of Covenants, Conditions and Restrictions;

(b) cause to be kept a complete record of all its acts and corporate affairs and to present a statement thereof to the Members at the annual meeting of the Members, or at any special meeting when such statement is requested in writing by one-half (½) of the Members who are entitled to vote;

(c) supervise all officers, agents and employees of this Association, and to see that their duties are properly performed;

(d) prepare a roster of the Properties and the assessments applicable thereto;

(e) fix the amount of the annual assessment against each Lot at least thirty (30) days in advance of each annual assessment period;

(f) send written notice of each assessment to every Owner subject thereto at least thirty (30) days in advance of each annual assessment period;

(g) foreclose the lien against any Property for which assessments are not paid within thirty (30) days after due date or bring an action at law against the Owner personally obligated to pay the same;

(h) furnish a certificate upon demand, and for a reasonable charge, signed by an officer of the Association setting forth whether the assessment on a specified Lot has been paid;

(i) maintain an adequate reserve fund for maintenance, repairs, and replacement of any elements of the Common Areas which must be replaced on a regular basis.

ARTICLE IX

OFFICERS AND THEIR DUTIES

9.01 Enumeration of Offices. The officers of this Association shall be a President and Vice-President, who shall at all times be Members of the Board of Trustees, a Secretary and a Treasurer, who need not be Members of the Board of Trustees nor of the Association, and such other officers as the Board may from time to time create by resolution.

9.02 Election of Officers. The election of officers shall take place at the first meeting of the Board of Trustees following each annual meeting of the Members.

9.03 Term. The officers of this Association shall be elected annually by the Board and each shall hold office for one (1) year unless he shall sooner resign, or be removed, or otherwise be disqualified to serve.

9.04 Special Appointments. The Board may elect such other officers as the affairs of the Association may require, each of whom shall hold office for such period, have such authority, and perform such duties as the Board may, from time to time, determine.

9.05 Resignation and Removal. Any officer may be removed from office with or without cause by the Board. Any officer may resign at any time by giving notice to the Board, or any officer of the Board. Such resignation shall take effect on the date of receipt of such notice or at any later time specified therein, and unless otherwise necessary to make it effective.

9.06 Vacancies. A vacancy in any office may be filled by appointment by the Board. The officer appointed to such vacancy shall serve for the remainder of the term of the officer he replaces.

9.07 Multiple Offices. The offices of secretary and treasurer may be held by the same person. No person shall simultaneously hold more than one of any of the other offices except in the case of special office created pursuant to Section 9.04.

9.08 Duties. The duties of the officers are as follows:

(a) PRESIDENT. The President shall preside at all meetings of the Board of Trustees; shall see that orders and resolutions of the Board are carried out; shall sign all leases, mortgages, deeds and other written instruments and shall co-sign all checks and promissory notes.

(b) VICE-PRESIDENT. The Vice-President shall act in the place and stead of the President in the event of his absence, inability or refusal to act, and shall exercise and discharge such other duties as may be required by the Board.

(c) SECRETARY. The Secretary shall record the votes and keep the minutes of all meetings and proceedings of the Board and the Association together with their addresses, and shall perform such other duties as required by the Board.

(d) TREASURER. The Treasurer shall receive and deposit in appropriate bank accounts all monies of the Association and disburse such funds as directed by resolution for the Board of Trustees; sign all checks and promissory notes of the Association; maintain a roster of Properties, assessments and payments; keep proper books of account; issue certificates of payment of assessments; notify the Trustees of Members who are delinquent in paying assessments and prepare an annual budget and statement of income and expenditures to be represented to the Membership at its regular annual meeting, and deliver a copy of the budget and statement of the Members at said meeting.

9.09 Compensation. No salary or other compensation for services shall be paid to any officer of the Association for services rendered by such officer, but this shall not preclude an officer of the Association from performing any other service for the Association as an employee and receiving compensation therefor.

ARTICLE X

FINANCIAL MATTERS

10.01 Depositories. The Board of Trustees shall select such depositories as it considers proper for the funds of the Association. All checks and drafts against such deposited funds shall be signed and countersigned by persons specified by the Board or in these By-Laws.

10.02 Contracts; Management Contract. The Board of Trustees may authorize any officer or officers, agent or agents, in addition to those specified in these By-Laws, to enter into any contract or execute and deliver any instrument in the name of or on behalf of the Association, and such authority may be general or confined to specific instances. Unless so authorized by the Board of Trustees, no officer, agent or employee shall have any power or authority to bind the Association by any contract or engagement or to pledge its credit or render it liable for any purpose or for any amount.

10.03 Fiscal Year. The fiscal year of the Association shall be determined by the Board of Trustees of the Association.

10.04 Annual Report. The Board of Trustees shall present at the annual meeting of the Members the report of the treasurer, giving the annual budget and a statement of income and expenses, and a report of other affairs of the Association during the preceding year. The Board of Trustees shall provide all Members, at the expense of the Association, copies of said annual budget and statement of income and expense.

10.05 Books and Records. The books, records and papers of the Association shall at all times, during reasonable business hours, be subject to inspection by any member. The Articles of Incorporation and the By-Laws for the Association shall be available for inspection by any member at the principal office of the Association, where copies may be purchased at reasonable cost.

ARTICLE XI

INDEMNIFICATION OF TRUSTEES AND OFFICERS

Each Trustee and officer of the Association now or hereafter serving as such shall be indemnified by the Association against any and all claims and liabilities to which he has or shall become subject while or after serving by reason of serving as Trustee or officer, or by reason of any action alleged to have been taken, omitted, or neglected by him as such Trustee or officer; and the Association shall reimburse each such person for all legal expenses reasonably incurred by him in connection with any such claim or liability; provided, however, that no such person shall be indemnified against, or be reimbursed for any expenses incurred in connection with, any claim or liability arising out of his own willful misconduct or gross negligence. The right of indemnification hereinabove provided for shall not be exclusive of any rights to which any Trustee or officer of the Association may otherwise be entitled by law.

ARTICLE XII

COMMITTEES

12.01 Architectural Control Committee. An Architectural Control Committee composed of three or more representatives may be appointed by the Trustees.

12.02 Additional Committees. In addition, the Board of Trustees may appoint other committees as deemed appropriate in carrying out its purposes.

ARTICLES XIII

CORPORATE SEAL

The Association shall have a seal in a circular form having within its circumference the words "Wapiti Bluff Estates Homeowner's Association," the year of its incorporation, and a notation that the Association is Non-Profit.

ARTICLES XIV

RULES AND REGULATIONS

The Board of Trustees shall have the power to adopt and establish by resolution such rules and regulations as it may deem necessary for the maintenance, operation, management and control of the property, equipment, facilities and utility systems of the Association, and the Board of Trustees may alter from time to time such rules and regulations. The Members shall at all times obey such rules and regulations and use their best efforts to see that they are faithfully observed by the persons with whom they reside, their lessees, invitees and others over whom they may exercise control or supervision. The Trustees may levy a fine or penalty not to exceed 10% of the amount of the maximum annual assessment against any Owner who fails to refrain from violation of the Declaration or a rule of the Association, after three (3) days written notice.

ARTICLE XV

AMENDMENTS

15.01 Amendments. These By-Laws may be altered, amended, repealed or added to by the vote of the Board of Trustees of the Association at any regular meeting of said Board or at a special meeting called for that purpose. These By-Laws and any amendments thereto may be amended, altered or replaced by the Members at any annual or special meeting of the Members.

15.02 Conflicts. In case of any conflict between the Declaration of Covenants, Conditions and Restrictions, the Articles of Incorporation or these By-Laws, the Declaration shall be of primary authority, the Articles secondary and the By-Laws subject thereto.

These By-Laws of WAPITI BLUFF ESTATES HOMEOWNER'S ASSOCIATION were duly adopted and ratified at a meeting of the Board of Trustees thereof held on the _____ day of _____, 1996.

Donald G. Barringer, President

Bruce A. Birky, Vice-President

Norma L. Barringer, Secretary

**DECLARATION OF COVENANTS CONDITIONS AND RESTRICTIONS OF
WAPITI BLUFF ESTATES P.U.D. - PHASE I**

THIS IS A DECLARATION of Covenants, Conditions and Restrictions that establishes a planned unit development known as Wapiti Bluff Estates.

RECITALS

Declarant is the Owner of certain real property in the City of Hyrum, Cache County, Utah, which is more particularly described below.

Declarant will convey the properties subject to certain protective covenants, conditions, restrictions, reservations, assessments, charges, and liens as hereinafter set forth.

It is the desire and intention of Declarant to construct Single Family homes and sell and convey the same to various purchasers, and to convey Common Area to an Association in which the home Owners will be Members.

DECLARATIONS

Declarant hereby declares that all of the properties described below shall be held, sold, conveyed and occupied subject to the following covenants, conditions, restrictions, easements, assessments, charges and liens, and to the Map recorded concurrently. This is for the purpose of protecting the value and desirability of the Properties. This Declaration and the Map shall be construed as covenants of equitable servitude, shall run with the properties and be binding on all parties having any right, title or interest in the properties or any part thereof, their heirs, successors and assigns, and shall inure to the benefit of each Owner thereof.

The properties are located in the City of Hyrum, Cache County, Utah and are described as:

PART OF THE NORTH ½ OF THE SOUTH ½ OF SECTION 3,
TOWNSHIP 10 NORTH, RANGE 1 EAST, SALT LAKE MERIDIAN,
DESCRIBED AS FOLLOWS:

COMMENCING AT THE EAST QUARTER CORNER OF SECTION 3
AND RUNNING THENCE S 89°30'52" W, 2767.22 FEET; THENCE

ENT 648369 BK 719 Pg 173
DATE 3-OCT-1996 4:41PM FEE 46.00
MICHAEL L GLEED, RECORDER - FILED BY MG
CACHE COUNTY, UTAH
FOR WAPITI DEVELOPMENT

SOUTH 34.29 FEET TO THE TRUE POINT OF BEGINNING; SAID POINT ALSO BEING THE NORTHEAST CORNER OF BLACKSMITH ACRES SUBDIVISION PHASE I; RUNNING THENCE N 89°32'42" E, 512.42 FEET; THENCE N 89°27'20" E, 281.30 FEET; THENCE S 00°27'18" E, 277.63 FEET; THENCE S 89°32'42" W, 88.16; THENCE N 66°39'22" W, 67.39 FEET; THENCE S 89°32'42" W, 379.18 FEET; THENCE N 67°20'53" W, 24.36 FEET; THENCE S 22°39'07" W, 66.82 FEET; THENCE NORTHWESTERLY ALONG A CURVE TO THE RIGHT HAVING A 470.00 FOOT RADIUS, 83.85 FEET; THENCE NORTHWESTERLY ALONG A CURVE TO THE LEFT HAVING A 230.00 FOOT RADIUS, 13.04 FEET; THENCE S 26°29'40" W, 60.00 FEET; THENCE NORTHWESTERLY ALONG A CURVE TO THE LEFT HAVING A 170.00 FOOT RADIUS, 22.28 FEET; THENCE S 10°42'11" W, 82.28 FEET; THENCE S 89°32'42" W, 65.23 FEET; THENCE N 00°27'18" W, 385.58 FEET TO THE TRUE POINT OF BEGINNING. CONTAINING 5.00 ACRES.

ARTICLE I - DEFINITIONS

The following definitions control in this Declaration.

1.01 Declaration means this instrument, and any amendments.

1.02 Plat or Map means the subdivision plat recorded herewith entitled "Wapiti Bluff Estates Phase I", consisting of one sheet, prepared and certified by Gale H. Larson, a Utah Registered Land Surveyor or any replacements thereof, or additions thereto.

1.03 Property or Properties means that certain real property hereinbefore described, and such additions thereto as may hereafter be subjected to this Declaration.

1.04 Common Area means that portion of Property owned by the Association, shown on the Plat as dedicated to the common use and enjoyment of the Owners.

1.05 Lot means a separately numbered and individually described plot of land shown on the Plat designated for private Ownership, but specifically excludes the Common Areas.

1.06 Single Family Home means a single family dwelling without walls or roofs in common with other Single Family Homes. "Single Family Home" includes fee title to

the real property lying directly beneath the Single Family Home, within Lot boundary lines.

1.07 Owner means the entity, person, or group of persons owning fee simple title to any Lot which is within the Properties. Regardless of the number of parties participating in Ownership of each Lot, the group of those parties shall be treated as one "Owner".

1.08 Association means Wapiti Bluff Estates Home Owners Association, its successors and assigns.

1.09 Member means every person or entity who holds Membership in the Association. Every Member is an Owner, and every Owner is a Member.

1.10 Trustees means the governing body of the Association.

1.11 Declarant means Wapiti Bluff Estates, a Utah limited liability company, the Declarant's heirs, successors and assigns.

1.12 Mortgage includes "deed of trust" and "trust deed". Mortgagee includes "trust deed beneficiary."

ARTICLE II - PROPERTY RIGHTS

2.01 Title to the Common Area. The Declarant will convey fee simple title to the Common Area to the Association, free and clear of all encumbrances and liens, prior to the conveyance of the first Lot, but subject to this Declaration, and easements and rights-of-way of record. In accepting the deed, the Association will covenant to fulfill all the terms of this Declaration, to maintain the Common Area in good repair and condition at all times and to operate the Common Area at its own expense in accordance with high standards.

2.02 Owners' Easements of Enjoyment. Every Owner has a right and easement of use and enjoyment in and to the Common Area. This easement is appurtenant to and passes with the title to every Lot, subject to:

- (a) The right of the Association to charge reasonable admission, use, service, and other fees for the use of any service or recreational storage, or parking facility situated upon the Common Area. No fees shall be charged for parking specifically designated on the Plat as appurtenant to a Lot.

- (b) The right of the Association to limit the number of guests of Members using the Common Area.
- (c) The right of the Association to suspend the voting rights and/or common utility service of a Member for any period during which any assessment or portion thereof against his Lot remains unpaid; and for a period of not to exceed sixty (60) days for any infraction of its published rules and regulations.
- (d) The right of the Association with the approval of sixty-seven (67%) of each class of Owners, to sell, exchange, hypothecate, alienate, Mortgage, encumber, dedicate, release or transfer all or part of the Common Area to any private individual, corporate entity, public agency, authority, or utility.
- (e) The right of the Association to grant easements for public utilities or other public purposes consistent with the intended use of the Common Area by the Association.
- (f) The right of the Association to take such steps as are reasonably necessary or desirable to protect the Common Area against foreclosure.
- (g) The terms and conditions of this Declaration.
- (h) The right of the Association, through its Trustees, to adopt rules and regulations concerning use of the Common Area.

2.03 Delegation of Use. An Owner is deemed to delegate his right of enjoyment to the Common area and facilities to the Members of his family, his tenants, or contract purchasers who reside on the property. No one who is non-resident shall have any such right of enjoyment.

2.04 Lot. Each Lot is owned in fee simple by the Owner. However, area outside the surveyed Lot boundaries shall be treated for all purposes as Common Area. The purpose of laying out a Lot larger than the Single Family Home is to allow flexibility in the original Single Family Home construction. Subsequent construction, if any, must nevertheless conform to original Single Family Home location, size, and appearance.

ARTICLE III - MEMBERSHIP AND VOTING RIGHTS

3.01 Membership. Every Owner is a Member of the Association. The term "Owner" includes contract purchasers but does not include persons who hold an interest merely as security for the performance of an obligation unless and until title is

acquired by foreclosure or similar proceedings. Membership is appurtenant to and may not be separated from Lot Ownership. Membership in the Association automatically transfers upon transfer of title by the record Owner to another person or entity.

3.02 Voting Rights. The Association has two classes of voting Membership:

CLASS A. Class A Members are all Members with the exception of the Declarant. Class A Members are entitled to one vote for each Lot owned. When more than one person holds an interest in any Lot, the group of such persons shall be a Member. The vote for such Lot shall be exercised as they among themselves determine, but in no event shall more than one vote be cast with respect to any single Lot. A vote cast at any Association meeting by any of such co-Owners, whether in person or by proxy, is conclusively presumed to be the vote attributable to the Lot concerned unless written objection is made prior to that meeting, by another co-Owner of the same Lot. In the event an objection is made, the vote involved shall not be counted for any purpose except to determine whether a quorum exists.

CLASS B. The Class B Member is the Declarant. The Class B Member is entitled to three (3) votes for each Lot owned. The Class B Membership will cease and be converted to Class A Membership upon either of the following events, whichever occurs first:

- (a) upon conveyance of seventy-five percent (75%) of the Lots subject to this Declaration to purchasers; or
- (b) the expiration of (4) years from the date Declarant first conveys a Lot to a purchaser.

ARTICLE IV - FINANCES AND OPERATIONS

4.01 Creation of Lien - Personal Obligations. The Declarant and each subsequent Owner of any Lot by acceptance of a deed therefor, whether or not it shall be so expressed in any such deed or other conveyance, covenants and agrees to pay to the Association:

- (a) annual assessments or charges;
- (b) special assessments for capital improvements, such assessments to be fixed, established, and collected from time to time as hereinafter provided;
- (c) any other amount or assessment levied or charged by the Association or Board of Trustees pursuant to this Declaration, and

(d) interest, costs of collection and reasonable attorney's fee, as hereinafter provided.

All such amounts shall be a charge on the land and shall be a continuing lien upon the property against which each such assessment or amount is charged. Such assessments and other amounts shall be the personal obligation of the person who was the Owner of such property at the time when the assessment fell due. Successors-in-title shall take title subject to any lien existing on the acquired Property due to any assessment delinquency caused by their predecessors-in-interest. Successors-in-title shall not, however, be personally liable for assessments delinquent at the time they took title unless that obligation is expressly assumed by them.

4.02 Purpose of Assessments. The assessments levied by the Association shall be used:

(a) for the purpose of promoting the recreation, health, safety, and welfare of the residents of the Properties and

(b) for the improvement and maintenance of properties, services, and facilities devoted to this purpose.

The assessments must provide for, but are not limited to, the payment of taxes on Association Property and insurance maintained by the Association, the payment of the cost of repairing, replacing, maintaining, and constructing or acquiring additions to the Common Areas; the payment of administrative expenses of the Association; insurance deductible amounts; the establishment of a reserve account for repair, maintenance, and replacement of those Common Areas which must be replaced on a periodic basis; and other amounts required by this Declaration or that the Trustees shall determine to be necessary to meet the primary purposes of the Association. The assessments may provide, at the discretion of the Trustees, for the payment of other charges, including, without limitation, maintenance, management, utility, cable television, trash collection, sewer, and water charges.

4.03 Maximum Annual Assessment. Until January 1 following recording of this Declaration, the maximum annual assessment shall be One Thousand Two Hundred Dollars (1,200.00) per Lot. This amount shall be the basis of calculation for future maximum annual assessments.

(a) From and after the above-referenced date, the maximum annual assessment may be increased each year not more than five percent (5%) above the maximum assessment for the previous year, without a vote of the Membership.

(b) The Association may change the basis and maximum of the assessments fixed by this Section prospectively for any annual period provided that any such change shall have the assent of sixty-seven (67%) of the votes of each class of Members voting in person or by proxy, at a meeting duly called for this purpose.

4.04 Special Assessments for Capital Improvements. In addition to the annual assessments, the Association may levy in any assessment year a special assessment, applicable to that year only. Special assessments may only be levied to defray, in whole or in part, the cost of any construction, reconstruction, repair or replacement of Common Area structures, fixtures and personal property related thereto. Special assessments must have the assent of sixty-seven percent (67%) of the votes of each class of the Members authorized to vote, in person or by proxy; at a meeting duly called for this purpose.

4.05 Additional Assessments. In addition to the annual assessments and special assessments for capital improvements authorized herein, the Association shall levy such additional assessments as may be necessary from time to time for the purpose of repairing and restoring the damage or disruption resulting to streets or other Common Areas from the activities of the City of Hyrum in maintaining, repairing or replacing utility lines or facilities thereon. It is acknowledged that the ownership of utility lines, underground or otherwise, is in the City up to and including the meters for individual units, and that they are installed and shall be maintained to City specifications.

4.06 Notice and Quorum for Assessment Meetings. Written notice of meeting of Members called for the purpose of taking any action authorized under Sections 4.03, 4.04, or 4.05 shall be sent to all Members at least thirty (30) days in advance of said meeting. At the first scheduled meeting, a quorum shall consist of Members, or proxies, entitled to cast sixty percent (60%) of all votes of each class of Membership. If the quorum requirement is not met at such a meeting, another meeting may be called, on at least thirty (30) day advance written notice, and the required quorum at any such subsequent meeting shall be one-half of the required quorum at the preceding meeting. No such subsequent meeting shall be held more than sixty (60) days following the preceding meeting.

4.07 Uniform Rate of Assessment. Both annual and special assessments must be fixed at a uniform rate for all Lots. The method of determining the assessments, dues, and charges may not be changed without the prior written approval of all first Mortgagees.

4.08 Periodic Assessment. Both annual and special assessments must be fixed at a uniform rate for all Lots. The method of determining the assessments, dues,

and charges may not be changed without the prior written approval of all first Mortgagees.

4.09 Date of Commencement of Annual Assessments - Due Dates. The annual assessment provided for herein shall commence to accrue on the first day of the month following conveyance of the Common Area. The first annual assessment shall be adjusted according to the number of months remaining in the calendar year. In the absence of a determination by the Trustees as to the amount of said assessment, the first annual assessment shall be an amount equal to 90% of the maximum annual assessment provided above.

At least thirty (30) days prior to the commencement of each new assessment period, the Trustees shall send or cause to be sent a written notice of the annual assessment to each Owner subject thereto. Receipt of notice shall not be a prerequisite to validity of the assessment.

The assessment due dates shall be established by the Trustees. The Trustees may provide for the payment of annual and special assessments in equal installments throughout the assessment year.

The Trustees shall prepare a roster of the Properties and the assessments applicable thereto at the same time that it shall fix the amount of the annual assessment, which roster shall be kept by the Treasurer of the Association, who shall record payments of assessments and shall allow inspection of the roster by any Member at reasonable times.

The Association shall, upon demand, and for a reasonable charge, furnish a certificate signed by an officer of the Association setting forth whether the assessment on a specified Lot has been paid. Such certificates, when properly issued, shall be conclusive evidence of the payment of any assessment or fractional part thereof which is therein shown to have been paid.

4.10 Non-Payment of Assessment - Remedies. Any assessment or installment thereof not paid within thirty (30) days after the due date therefor shall be delinquent and shall bear interest from the due date at the rate of eighteen percent (18%) per annum (or such lesser rate as the Trustees shall determine appropriate) until paid. The Trustees may, in the name of the Association,

(a) bring an action at law against the Owner personally obligated to pay any such delinquent assessment without waiving the lien of assessment, or

(b) may foreclose the lien against the Property in accordance with the laws of the State of Utah applicable to the exercise of powers of sale in deeds of trust or to the foreclosure of Mortgages, or in any other manner permitted by law, and/or

(c) may restrict, limit or totally terminate any or all services performed by the Association in behalf of the delinquent Member.

There shall be added to the amount of any delinquent assessment the costs and expenses of any action, sale or foreclosure, and a reasonable attorney's fees, together with an amount for the reasonable rental for the Lot from the time of commencement of the foreclosure. The Association shall be entitled to the appointment of a receiver to collect the rental income or the reasonable rental without regard to the value of the other security.

A power of sale is hereby conferred upon the Association which it may exercise. Under the power of sale, the Lot of an Owner may be sold in the manner provided by Utah law pertaining to deeds of trust as if said Association were beneficiary under a deed of trust. The Association may designate any person or entity qualified by law to serve as Trustee for purposes of power of sale foreclosure.

No Owner may waive or otherwise escape liability for the assessments provided for herein by non-use of the Common Area or by abandonment of his Lot.

4.11 Subordination of Lien to Mortgages. The lien of the assessments provided for herein shall be subordinate to the lien of any first Mortgage held by an institutional lender or insured by the Federal Housing Administration or the Veterans Administration if the Mortgage was recorded prior to the date the assessment became due. Sale or transfer of any Lot shall not affect the assessment lien. However, the sale or transfer of any Lot pursuant to foreclosure of a first Mortgage or any proceeding in lieu thereof, shall extinguish the assessment lien as to payments which became due prior to such sale or transfer. No sale or transfer, however, shall relieve a Lot or Owner from personal liability for assessments coming due after he takes title or from the lien of such later assessments.

4.12 Books and Records and Audit. The Association shall maintain current copies of the Declaration, Articles, Bylaws, Rules and other similar documents, as well as its own books, records and financial statements which shall all be available for inspection by Lot Owners and insurers as well as by holders, insurers and guarantors of first Mortgages during normal business hours upon reasonable notice. Charges shall be made for copying, researching or extracting from such documents. A Lot Owner or holder, insurer or guarantor of a first Mortgage may obtain an audit of Association records at its own expense so long as the results of the audit are provided to the Association.

ARTICLE V - INSURANCE

5.01 Casualty Insurance on Common Area. The Trustees shall keep all insurable improvements and fixtures of the Common Area insured against loss or damage by fire for the full insurance replacement costs thereof, and may obtain insurance against such other hazards and casualties as the Association may deem desirable. The Association may also insure any other property whether real or personal, owned by the Association, against loss or damage by fire and such other hazards as the Association may deem desirable, with the Association as the Owner and beneficiary of such insurance. The insurance coverage with respect to the Common Area shall be written in the name of, and the proceeds thereof shall be payable to, the Association. Insurance proceeds shall be used by the Association for the repair or replacement of the property for which the insurance was carried. Premiums for all insurance carried by the Association are common expenses which shall be included in the regular annual assessments made by the Association.

5.02 Replacement or Repair of Property. In the event of damage to or destruction of any part of the Common Area improvements, the Association shall repair or replace the same from the insurance proceeds available. If such insurance proceeds are insufficient to cover the costs of repair or replacement of the property damaged or destroyed, the Association may make a reconstruction assessment against all Lot Owners to cover the additional cost of repair or replacement not covered by the insurance proceeds, in addition to any other common assessments made against such Lot Owner.

In the event that the Association is maintaining blanket casualty and fire insurance on the Single Family Homes, the Association shall repair or replace the same to the extent of the insurance proceeds available.

In the event of damage or destruction by fire or other casualty to any portion of the development covered by insurance written in the name of the Association, the Trustees are empowered to and shall represent the Members in any proceedings, negotiations, settlements or agreements. The Association is appointed attorney-in-fact of each Owner for this purpose.

5.03 Liability Insurance. The Trustees shall obtain a comprehensive policy of public liability insurance covering all of the Common Property for at least \$1,000,000.00 per occurrence for personal or bodily injury and property damage that results from the operation, maintenance or use of the Common Areas. Liability insurance policies obtained by the Association shall contain a "severability of interest" clause for endorsement which shall preclude the insurer from denying the claim of an Owner because of negligent acts of the Association or other Owners.

5.04 Fidelity Insurance. The Trustees may elect to obtain fidelity coverage against dishonest acts on the part of managers, Trustees, officers, employees, volunteers, management agents or others responsible for handling funds held and collected for the benefit of the Owners or Members. In procuring fidelity insurance the Trustees shall seek a policy which shall:

- (1) name the Association as obligee or beneficiary, plus
- (2) be written in an amount not less than the sum of
 - (a) three month's operating expenses and
 - (b) the maximum reserves of the Association which may be on deposit at any time, and
- (3) contain waivers of any defense based on the exclusion of persons who serve without compensation from any definition of "employee".

5.05 Annual Review of Policies. All insurance policies shall be reviewed at least annually by the Trustees in order to ascertain whether the coverage contained in the policies is sufficient to make any necessary repairs or replacements of the Property which may be damaged or destroyed.

ARTICLE VI - ARCHITECTURAL CONTROL COMMITTEE

No structure, building, fence, wall or addition, extension or expansion of any of the foregoing shall be commenced, erected or maintained upon the Properties, nor shall any exterior addition or change or alteration to any Lot or Single Family Home be made until the plans and specifications showing the nature, kind, shape, height, materials, colors and location of the same shall have been submitted to and approved in writing as to harmony of external design and location in relation to surrounding structures and topography by the Trustees or, if such a committee is in existence, by an Architectural Control Committee composed of three (3) or more representatives appointed by the Trustees. In the event said Trustees, or their designated committee fail to approve or disapprove such design and location within thirty (30) days after said plans and specifications have been submitted to it, approval will not be required and compliance with this article will be deemed to have been made.

Notwithstanding the foregoing, without the prior written approval of at least sixty-seven percent (67%) of the Owners, neither the Association nor the Architectural Control Committee shall have the power, by act or omission, to change, waive or abandon any plan, scheme or regulations pertaining to the architectural design or the

exterior appearance or maintenance of dwellings and Lots and the maintenance of the Common Area, including walls, fences, driveways, lawns and plantings.

ARTICLE VII - EXTERIOR MAINTENANCE

7.01 Exterior Maintenance by Owner. Each Owner shall be responsible for maintenance to the exterior of the Single Family Home and Lot owned by the Owner, excepting therefrom areas identified as Common Areas. Each Owner shall maintain the exterior of the Single Family Home and Lot in accordance with guidelines and standards set forth by the Association. If the Owner fails to perform maintenance that is the Owner's responsibility, and after ten (10) days written notice (which notice shall not be required in the event of emergency or a threat to life, health, property, or safety), the Trustees shall provide exterior maintenance upon each such Single Family Home and Lot. The cost of such maintenance shall be assessed against the Single Family Home or Lot and shall become a lien upon such property pursuant to Section 4.01 hereof.

7.02 Exterior Maintenance by Association. The Association shall be responsible for maintenance upon the Common Area, and the area of any Lot outside the walls of the Single Family Homes which is of the same character as surrounding Common Area. The cost of such maintenance shall be a common expense.

7.03 Exterior Maintenance Contracts. Any Owner who wishes to contract with the Association for maintenance of the Owner's Single Family Home and Lot may do so by signing an agreement with the Association at a mutually acceptable price for such services. The cost of these services shall not be a common expense, but shall be paid exclusively by the Owner.

7.04 Access at Reasonable Hours. For the purpose solely of performing the maintenance required by this article, the Association, through its duly authorized agents or employees, shall have the right, after reasonable notice to the Owner, to enter upon any Lot at reasonable hours.

7.05 Alterations of Maintenance Duties by Rules. The duty of maintenance for the area of a Lot outside the walls of the Single Family Home, and the Common Areas adjacent and appurtenant to the Single Family Home may be altered by Rule of the Association.

ARTICLE VIII - USE RESTRICTIONS

8.01 General Use Restrictions. All of the properties which are subject to this Declaration are hereby restricted to Single Family Homes, and buildings in connection therewith, including, but not limited to, any community buildings on the Common Property. All buildings or structures erected on the Properties shall be of new construction and no buildings or structures shall be removed from other locations to the Properties and no subsequent buildings or structures dissimilar to those initially constructed shall be built on any Lot. No building or structure of a temporary character, trailer, basement, tent, camper, shack, garage, barn or other outbuilding shall be placed or used on any Lot at any time.

8.02 Construction, Business and Sales. Notwithstanding any provisions to the contrary herein, it shall be expressly permissible for Declarant to maintain such facilities as in the sole opinion of Declarant may be reasonably required, convenient, or incidental to the construction of Single Family Homes and the sale of such Homes and/or Lots during the period of construction and sale of said Homes and Lots and upon such portion of the premises as Declarant deems necessary, including, but not limited to, a business office, storage areas, construction yard, signs, model units and sales offices.

8.03 Signs: Commercial Activity. Except for one "For Rent" or "For Sale" sign of not more than five (5) square feet, no advertising signs, billboards, objects of unsightly appearance, or nuisances shall be erected, placed, or permitted to remain on any Lot or any portion of the Properties. No commercial activities of any kind whatever shall be conducted in any building or on any portion of the Properties. The foregoing restrictions shall not apply to the commercial activities, signs and billboards, if any, of the Declarant or its agents during the construction and sales period or by the Association in furtherance of its powers and purposes set forth hereinafter and in its Articles of Incorporation, Bylaws, and Rules and Regulations, as the same may be amended from time to time.

8.04 Quiet Enjoyment. No noxious or offensive activity shall be carried on upon any part of the Properties nor shall anything be done thereon which may be or may become an annoyance or nuisance to the neighborhood, or which shall in any way interfere with the quiet enjoyment of each of the Owners or which shall in any way increase the rate of insurance.

8.05 Animals. No animals, livestock or poultry of any kind shall be raised, bred or kept on any of said Lots, except that dogs, cats or other household pets, two or less in total number, may be kept provided that they are not kept, bred or maintained for any commercial purpose. Notwithstanding the foregoing, no animals or fowl may be kept on the Property which result in an annoyance or are obnoxious, by noise, smell or

otherwise, to Lot Owners. All pets must be kept within their Owner's Lot or on a leash when in the Common Areas. This provision may be made more restrictive by Rule of the Association.

8.06 Use of Common Area. Except for the rights of ingress and egress, Owners are hereby prohibited and restricted from using any of said Common Area, other than as permitted in this Declaration of Covenants or as may be allowed by the Trustees. It is expressly acknowledged and agreed by all parties concerned that this restriction is for the mutual benefit of all Owners of Lots in the Properties and is necessary for the protection of the interests of all said Owners in and to the Common Area.

As a part of the overall program of development of the Properties into a residential community and to encourage the marketing thereof, the Declarant shall have the right of use of the Common Area and facilities thereon, including any community buildings, without charge during the sales construction period to aid in its marketing activities.

8.07 Parking. Parking spaces within the properties shall be used for parking of motor vehicles actually used by the Owner or his immediate family for personal use and not for commercial use. No motor vehicle which is inoperable shall be placed in parking areas, and any motor vehicle which remains parked over 72 hours shall be subject to removal by the Association, at the Owner's expense. Such expenses of removal shall be secured by the lien for assessment obligations previously provided in Section 4.01. If parking spaces are designated on the plat with numbers corresponding to Lot numbers, each such space is for the exclusive use of the Lot owner. If parking areas are not designated on the plat with Lot numbers, the trustees may assign vehicle parking space for each Lot. Recreational vehicles, boats, travel trailers and similar property may not be parked in common parking areas, and unless permitted by rule of the Association, may not be parked in parking areas designated on the plat for exclusive use.

8.08 Planting and Gardening. No planting or gardening shall be done, and no fences, hedges or walls shall be erected or maintained upon any Property except such as are installed in accordance with the initial construction of the buildings located thereon or as approved by the Trustees.

8.09 External Apparatus. No Lot Owner shall cause or permit anything (including, without limitations, awnings, canopies or shutters) to hang, be displayed or otherwise affixed to or placed on the exterior walls or roof or any part thereof, or on the outside of windows or doors, without the prior written consent of the Trustees.

8.10 Exterior Television or Other Antennas. No exterior radio or other antennas, except one television antenna which shall not exceed four feet in height, per Lot, shall be placed, allowed or maintained upon any Lot or upon any structure or portion of the improvements situated and located upon the Properties without prior written approval of the Trustees.

8.11 Garbage Removal. All rubbish, trash, and garbage shall be regularly removed from the Lots and shall not be allowed to accumulate thereon. Garbage should be placed in proper containers.

8.12 Oil and Mining Operations. No oil drilling, oil development operations, oil refining quarrying, or mining operations of any kind shall be permitted upon or in the Properties or any Lot. No derrick, lift, shaft, or other structure designed for use in boring for oil or natural gas shall be erected, maintained, or permitted upon the Properties or any Lot.

8.13 Interior Utilities. All utilities, fixtures, and equipment installed within a Lot, commencing at a point where the utility lines, pipes, wires, conduits, or systems enter boundaries of a Lot shall be maintained and kept in repair by the Owner thereof. An Owner shall do no act nor any work that will impair any easement or hereditament nor do any act nor allow any condition to exist which will adversely affect the other Lots or Owners.

8.14 Leases. Any lease or rental agreement shall be in writing and shall provide that the terms of the lease shall be subject in all respects to the provisions of this Declaration, the Articles of Incorporation, Bylaws, and Rules and Regulations of the Association and that any failure by lessee to comply with the terms of such documents shall constitute a default under the lease.

ARTICLE IX - EASEMENTS

9.01 Encroachments. Each Lot and the property in the Common Areas shall be subject to an easement for encroachments created by construction, setting, and overhangs, as designed or constructed by the Declarant. A valid easement for said encroachments and for the maintenance of same, so long as it stands, shall and does exist. In the event the structure containing Lots is partially or totally destroyed, and then rebuilt, the Owners of the Lots so affected agree that minor encroachments of parts of the adjacent Lots or Common Areas due to construction shall be permitted and that a valid easement for said encroachment and the maintenance thereof shall exist.

9.02 Utilities. There is hereby created a blanket easement upon, across, over, and under all of the Properties for ingress and egress, limited to water, sewers, gas,

telephone, electricity, and a master television antenna system. By virtue of this easement, it shall be expressly permissible for all public utilities serving the Properties to lay, construct, renew, operate, and maintain conduits, cables, pipes, mains, ducts, wires, and other necessary equipment on the Properties, provided that all such services shall be placed underground, except that said public utilities may affix and maintain electrical and/or telephone wires, circuits, and conduits on, above, across, and under roofs and exterior walls. Notwithstanding anything to the contrary contained in this section, no sewers, electrical lines, water lines, or other utilities may be installed or relocated on the Properties except as initially programmed and approved by the Declarant or thereafter approved by Declarant or the Association. Should any utility furnishing a service covered by the general easement herein provided request a specific easement by separate recordable document, Declarant or the Association shall have the right to grant such easement on said Property without conflicting with the terms hereof. All utilities that are installed in, upon, under, or through the Common Areas of the Properties shall be maintained by the Association.

9.03 Police, Fire and Ambulance Service. An easement is hereby granted to all police, fire protection, ambulance services, and all similar persons to enter upon the streets and Common Area in the performance of their duties.

9.04 Maintenance by Association. An easement is hereby granted to the Association, its officers, agents, employees, and to any maintenance company selected by the Association to enter in or to cross over the Common Areas and any Lot to perform the duties of maintenance and repair.

9.05 Other Easements. The easements provided for in this Article shall in no way affect any other recorded easement.

ARTICLE X - GENERAL PROVISIONS

10.01 Enforcement. The Association, the Declarant or any Owner, shall have the right to enforce, by any proceeding at law or in equity, all restrictions, conditions, covenants, reservations, liens, and charges now or hereafter imposed by the provisions of this Declaration, including, but not limited to, any proceeding at law or in equity against any person or persons violating or attempting to violate any covenant or restrictions, either to restrain violation or to recover damages, and against the land to enforce any lien created by this Declaration. Failure of the Association or of any Owner to enforce any covenant or restriction herein contained shall in no event be deemed a waiver of the right of the Association or any Owner to do so thereafter. In the event that action, with or without suit, is undertaken to enforce any provision hereof, the party against whom enforcement is sought shall pay to the Association or enforcing Owner a reasonable attorney's fee. Any legal action to enforce the terms hereof shall be

brought in the courts of the First Judicial District, State of Utah, in and for the county of Cache. The Trustees may levy a fine or penalty not to exceed 10% of the amount of the maximum annual assessment against any Owner who fails to refrain from violation of these covenants or a rule of the Association, after three (3) days written notice.

10.02 Severability. All of the conditions, covenants, and reservations contained in this Declaration shall be construed together, but if any such condition, covenant, or reservation, or any part thereof, shall at any time be held invalid, or for any reason become unenforceable, no other condition, covenant, or reservation or any part thereof, shall be thereby affected or impaired; and the Declarant, Association, and Owners, their successors, heirs, and assigns shall be bound by each article, section, subsection, paragraph, sentence, clause, and phrase of this Declaration, irrespective of the invalidity or unenforceability of any other article, section, subsection, paragraph, sentence, clause, or phrase.

10.03 Duration. The covenants, conditions, and restrictions of this Declaration shall run with and bind the land, and shall inure to the benefit of and be enforceable by the Association, or the Owner of any Lot subject to this Declaration, their respective legal representatives, heirs, successors, and assigns for a term of twenty (20) years from the date this Declaration is recorded, after which time said covenants shall be automatically extended for successive periods of ten (10) years.

10.04 Amendment. The covenants, conditions, and restrictions of this Declaration may be amended by an instrument signed by not less than sixty-seven percent (67%) of the Owners. Any amendment must be properly recorded in the records of Cache County, Utah to become effective.

Notwithstanding the foregoing, the Declarant reserves the right for so long as he shall have Class B Membership status to unilaterally amend the Declaration to comply with City, State, or other laws, or regulations or requirements of holders, insurers, or guarantors of first Mortgages, subject to the approval of the Federal Housing Administration or Veterans Administration.

10.05 Notices. Any notice required to be sent under the provisions of this Declaration shall be deemed to have been properly sent when deposited in the U.S. Mail, postpaid to the last known address of the person who is entitled to receive it.

10.06 Gender and Grammar. The singular, wherever used herein, shall be construed to mean the plural when applicable, and the necessary grammatical changes required to make the provisions hereof apply either to corporations or individuals, men or women, shall in all cases be assumed as though in each case fully expressed.

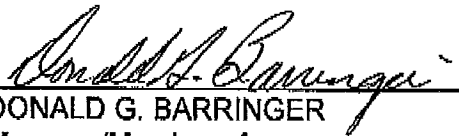
10.07 Waivers. No provision contained in the Declaration shall be deemed to have been waived by reason of any failure to enforce it, regardless of the number of violations which may occur.

10.08 Topical Headings. The topical headings contained in this Declaration are for convenience only and do not define, limit, or construe the contents of the Declaration.

ARTICLE XI - ASSIGNMENT OF POWERS

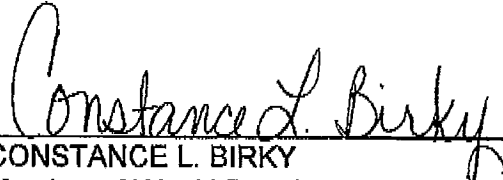
Any and all rights and powers of Declarant herein contained may be delegated, transferred, or assigned.

IN WITNESS WHEREOF, the undersigned, being the Declarant herein, has hereunto set its hand and seal this 27 day of August, 1996.


DONALD G. BARRINGER
Manager/Member of
Wapiti Development L.L.C.

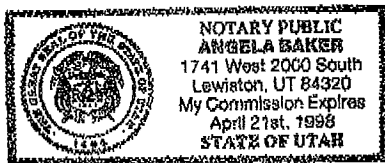

BRUCE A. BIRKY
Manager/Member of
Wapiti Development L.L.C.

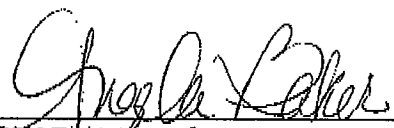

NORMA L. BARRINGER
Member of Wapiti Development L.L.C.


CONSTANCE L. BIRKY
Member of Wapiti Development L.L.C.

STATE OF UTAH)
) ss.
COUNTY OF CACHE)

On this 27th day of August, 1996, personally appeared before me
DONALD G. BARRINGER, BRUCE A. BIRKY, NORMA L. BARRINGER, and
CONSTANCE L. BIRKY, who being by me first duly sworn did say that they are the
managing members of WAPITI DEVELOPMENT L.L.C., a Utah limited liability
company, and that they executed the above instrument pursuant to the authority
granted them under its Operating Agreement.





NOTARY PUBLIC



95 W. 100 S. #389 • Logan, Utah 84321 • Phone: 435-752-5154 • www.CommunityHOAM.com

RESERVE STUDY REPORT



Wapiti Bluff Estates
Wapiti Loop
Hyrum, UT 84319

Account - Version

January 1, 2024

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Wapiti Bluff Estates

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Wapiti Bluff Estates
Hyrum, UT
Current Assessment Funding Model Summary

<i>Report Parameters</i>	
Report Date	January 01, 2024
Budget Year Beginning	January 01, 2024
Budget Year Ending	December 31, 2024
Total Units	84
Inflation	2.50%
Annual Assessment Increase	2.50%
Interest Rate on Reserve Deposit	1.16%
Tax Rate Included in Interest Rate	
Contingency	3.00%
2024 Beginning Balance	\$140,641

Current Assessment Funding Model

PRELIMINARY

Current Assessment Funding Model Summary of Calculations

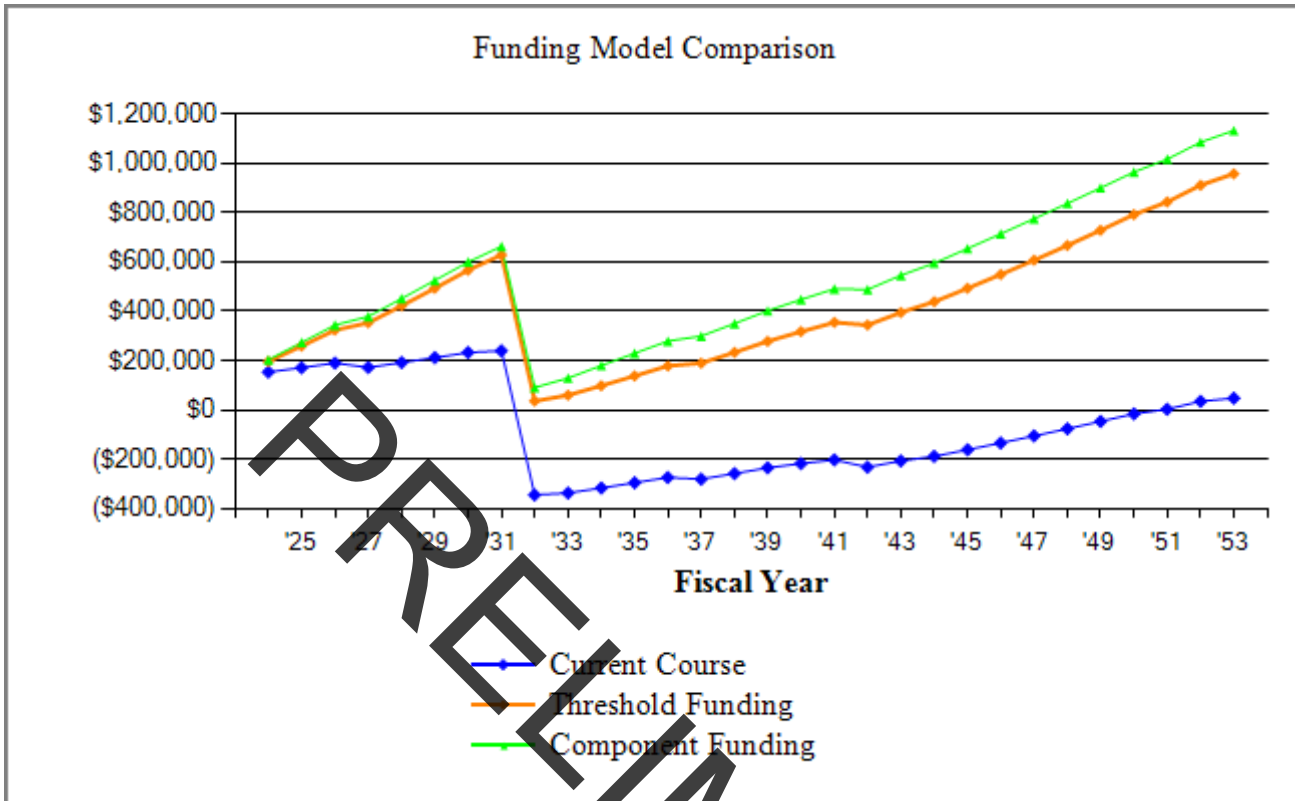
Required Annual Contribution	\$16,082.00
<i>\$191.45 per unit annually</i>	
Average Net Annual Interest Earned	<u>\$1,675.13</u>
Total Annual Allocation to Reserves	\$17,757.13
<i>\$211.39 per unit annually</i>	

Wapiti Bluff Estates
Current Assessment Funding Model Projection

Beginning Balance: \$140,641

Year	Current Cost	Annual Contribution	Annual Interest	Annual Expenditures	Projected Ending Reserves	Fully Funded Reserves	Percent Funded
2024	617,189	16,082	1,675	5,000	153,398	500,529	31%
2025	632,618	16,484	1,739		171,621	533,317	32%
2026	648,434	16,896	1,804		190,321	567,432	34%
2027	664,645	17,319	1,742	36,780	172,602	564,055	31%
2028	681,261	17,752	1,810		192,164	599,990	32%
2029	698,292	18,195	1,880		212,239	637,370	33%
2030	715,750	18,650	1,952		232,842	676,243	34%
2031	733,643	19,116	1,978	13,670	240,266	702,217	34%
2032	751,984	19,594		604,370	-344,510	108,179	-318%
2033	770,784	20,084		12,489	-336,914	125,408	-269%
2034	790,054	20,586			-316,328	156,958	-202%
2035	809,805	21,101			-295,227	190,007	-155%
2036	830,050	21,629			-273,598	224,610	-122%
2037	850,801	22,169		28,949	-280,378	230,235	-122%
2038	872,071	22,723			-257,654	267,355	-96%
2039	893,873	23,292			-234,363	306,187	-77%
2040	916,220	23,874		6,680	-217,169	339,735	-64%
2041	939,125	24,471		9,891	-202,589	371,553	-55%
2042	962,604	25,082		54,588	-232,095	357,779	-65%
2043	986,669	25,709			-206,385	402,209	-51%
2044	1,011,335	26,352		8,193	-188,226	439,979	-43%
2045	1,036,619	27,011			-161,215	488,261	-33%
2046	1,062,534	27,686			-133,529	538,682	-25%
2047	1,089,098	28,378			-105,150	591,319	-18%
2048	1,116,325	29,088			-76,062	646,251	-12%
2049	1,144,233	29,815			-46,247	703,560	-7%
2050	1,172,839	30,561			-15,687	763,330	-2%
2051	1,202,160	31,325	10	12,661	2,988	812,271	0%
2052	1,232,214	32,108	123		35,218	876,895	4%
2053	1,263,019	32,910	167	20,464	47,831	922,617	5%

Wapiti Bluff Estates
Current Assessment Funding Model VS Fully Funded Chart



The Current Assessment Funding Model is based on the current annual assessment, parameters, and reserve fund balance. Because it is calculated using the current annual assessment, it will give the accurate projection of how well the association is funded for the next 30 years of planned reserve expenditures.

Wapiti Bluff Estates
Hyrum, UT
Threshold Funding Model Summary

<i>Report Parameters</i>	
Report Date	January 01, 2024
Budget Year Beginning	January 01, 2024
Budget Year Ending	December 31, 2024
Total Units	84
Inflation	3.00%
Annual Assessment Increase	3.00%
Interest Rate on Reserve Deposit	1.16%
Tax Rate Included in Interest Rate	
Contingency	3.00%
2024 Beginning Balance	\$140,641

Threshold Funding Model

PRELIMINARY

Threshold Funding Model Summary of Calculations

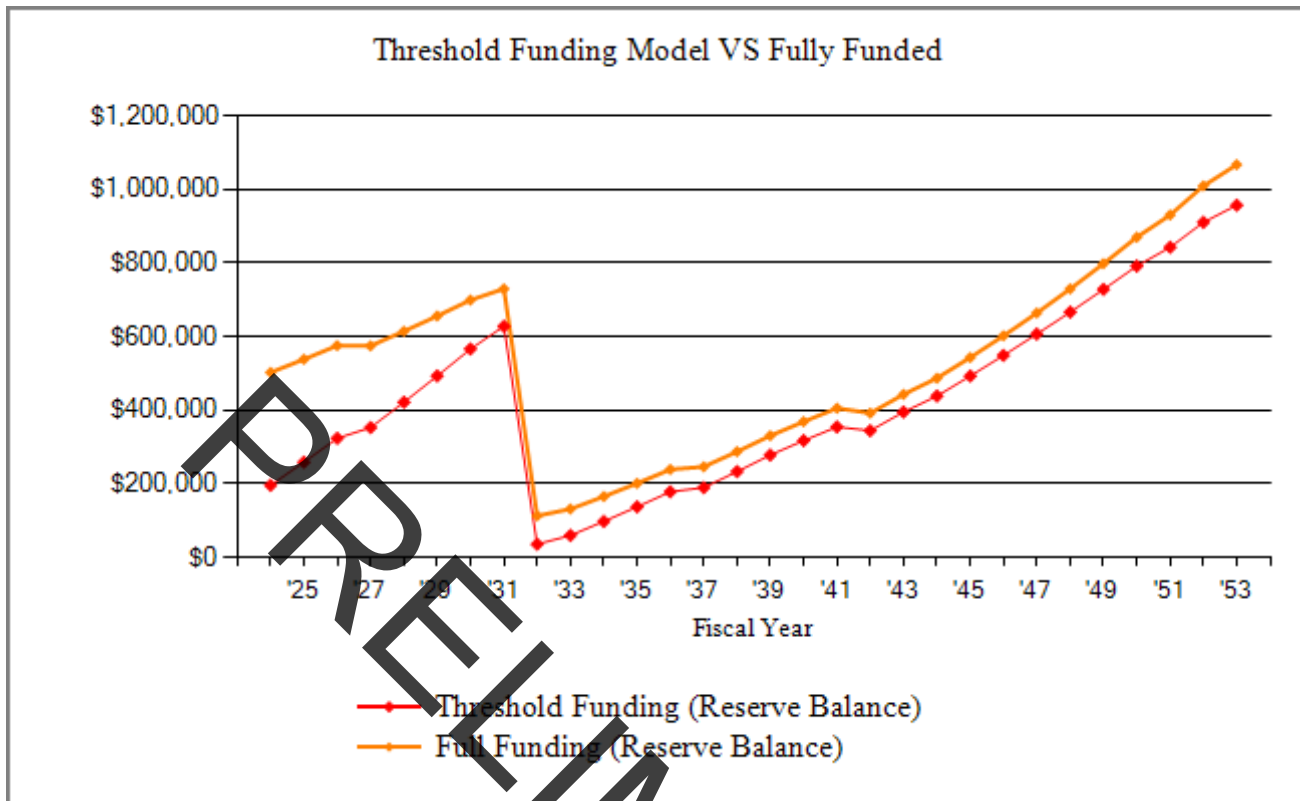
Required Annual Contribution	\$58,899.45
<i>\$701.18 per unit annually</i>	
Average Net Annual Interest Earned	<u>\$1,824.99</u>
Total Annual Allocation to Reserves	\$60,724.44
<i>\$722.91 per unit annually</i>	

**Wapiti Bluff Estates
Threshold Funding Model Projection**

Beginning Balance: \$140,641

Year	Current Cost	Annual Contribution	Annual Interest	Annual Expenditures	Projected Ending Reserves	Fully Funded Reserves	Percent Funded
2024	617,189	58,899	1,825	5,000	196,365	502,971	39%
2025	635,704	60,666	2,044		259,076	538,533	48%
2026	654,775	62,486	2,270		323,832	575,777	56%
2027	674,419	64,361	2,372	37,321	353,244	575,141	61%
2028	694,651	66,292	2,612		422,149	614,767	69%
2029	715,491	68,281	2,861		493,290	656,253	75%
2030	736,955	70,329	3,117		566,736	699,675	81%
2031	759,064	72,439	3,332	14,144	628,363	730,093	86%
2032	781,836	35,772	125	628,362	35,898	113,022	32%
2033	805,291	36,845	209	13,048	59,904	131,662	45%
2034	829,450	37,951	342		98,197	165,589	59%
2035	854,333	39,089	481		137,767	201,433	68%
2036	879,963	40,262	623		178,652	239,278	75%
2037	906,362	41,470	662	30,839	189,945	246,466	77%
2038	933,553	42,714	814		233,473	287,600	81%
2039	961,560	43,995	971		278,439	330,979	84%
2040	990,407	45,315	1,108	7,221	317,641	369,035	86%
2041	1,020,119	46,674	1,238	10,744	354,809	405,565	87%
2042	1,050,722	48,075	1,202	59,585	344,500	392,435	88%
2043	1,082,244	49,517	1,379		395,396	443,322	89%
2044	1,114,711	51,002	1,531	9,031	438,899	487,319	90%
2045	1,148,153	52,533	1,720		493,151	543,433	91%
2046	1,182,597	54,108	1,915		549,175	602,476	91%
2047	1,218,075	55,732	2,117		607,024	664,572	91%
2048	1,254,617	57,404	2,326		666,753	729,852	91%
2049	1,292,256	59,126	2,541		728,420	798,451	91%
2050	1,331,024	60,900	2,763		792,082	870,509	91%
2051	1,370,954	62,727	2,941	14,438	843,311	930,840	91%
2052	1,412,083	64,608	3,178		911,098	1,009,799	90%
2053	1,454,445	66,547	3,339	23,566	957,418	1,067,634	90%

Wapiti Bluff Estates Threshold Funding Model VS Fully Funded Chart



The **Threshold Funding Model** calculates the minimum reserve assessments, with the restriction that the reserve balance is not allowed to go below \$0 or other predetermined threshold, during the period of time examined. All funds for planned reserve expenditures will be available on the first day of each fiscal year. The **Threshold Funding Model** allows the client to choose the level of conservative funding they desire by choosing the threshold dollar amount.

Wapiti Bluff Estates
Hyrum, UT
Component Funding Model Summary

<i>Report Parameters</i>	
Report Date	January 01, 2024
Budget Year Beginning	January 01, 2024
Budget Year Ending	December 31, 2024
Total Units	84
Inflation	3.00%
Interest Rate on Reserve Deposit	1.16%
Tax Rate Included in Interest Rate	
Contingency	3.00%
2024 Beginning Balance	\$140,641

Component Funding Model

PRELIMINARY

Component Funding Model Summary of Calculations

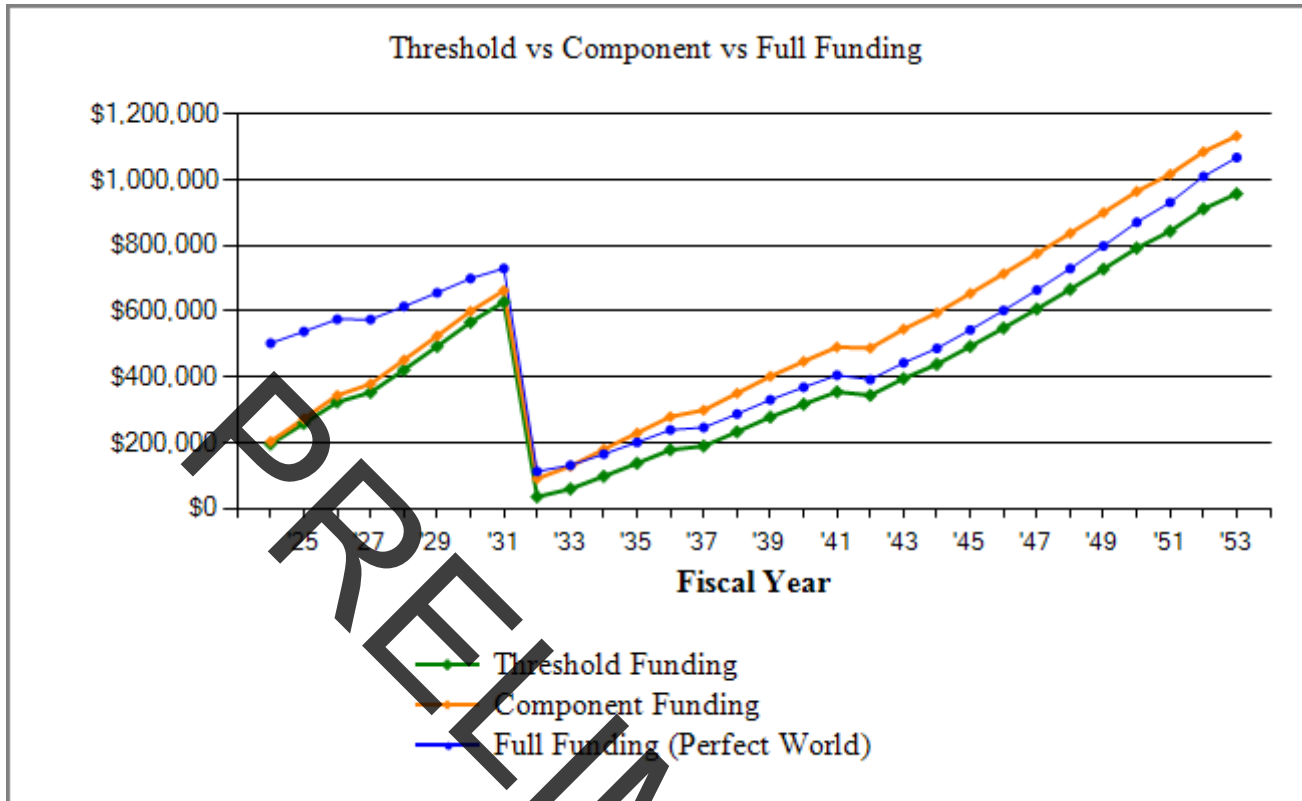
Required Annual Contribution	\$66,582.05
<i>\$792.64 per unit annually</i>	
Average Net Annual Interest Earned	<u>\$1,851.88</u>
Total Annual Allocation to Reserves	\$68,433.93
<i>\$814.69 per unit annually</i>	

Wapiti Bluff Estates
Component Funding Model Projection

Beginning Balance: \$140,641

Year	Current Cost	Annual Contribution	Annual Interest	Annual Expenditures	Projected Ending Reserves	Fully Funded Reserves	Percent Funded
2024	617,189	66,582	1,852	5,000	204,075	502,971	41%
2025	635,704	67,292	2,094		273,460	538,533	51%
2026	654,775	68,306	2,340		344,107	575,777	60%
2027	674,419	69,720	2,462	37,321	378,968	575,141	66%
2028	694,651	70,100	2,716		451,784	614,767	73%
2029	715,491	70,724	2,973		525,480	656,253	80%
2030	736,955	71,164	3,232		599,877	699,675	86%
2031	759,064	73,808	3,452	14,144	662,994	730,093	91%
2032	781,836	55,550	1,089	628,362	91,271	113,022	81%
2033	805,291	49,534	1,220	13,048	128,977	131,662	98%
2034	829,450	49,839	1,399		180,215	165,589	109%
2035	854,333	48,182	1,573		229,970	201,433	114%
2036	879,963	47,650	1,745		279,365	239,278	117%
2037	906,362	49,061	1,815	30,839	299,402	246,466	121%
2038	933,553	49,188	1,993		350,583	287,600	122%
2039	961,560	49,484	2,174		402,241	330,979	122%
2040	990,407	50,204	2,332	7,221	447,555	369,035	121%
2041	1,020,119	51,751	2,483	10,744	491,045	405,565	121%
2042	1,050,722	54,275	2,473	59,585	488,209	392,435	124%
2043	1,082,244	54,643	2,673		545,525	443,322	123%
2044	1,114,711	55,643	2,846	9,031	594,983	487,319	122%
2045	1,148,153	56,178	3,052		654,213	543,433	120%
2046	1,182,597	56,790	3,262		714,265	602,476	119%
2047	1,218,075	57,472	3,474		775,211	664,572	117%
2048	1,254,617	58,236	3,690		837,137	729,852	115%
2049	1,292,256	59,094	3,910		900,141	798,451	113%
2050	1,331,024	60,084	4,134		964,359	870,509	111%
2051	1,370,954	62,600	4,317	14,438	1,016,838	930,840	109%
2052	1,412,083	63,724	4,555		1,085,117	1,009,799	107%
2053	1,454,445	66,494	4,721	23,566	1,132,767	1,067,634	106%

Wapiti Bluff Estates
Component Funding Model VS Fully Funded Chart



The **Component Funding Model's** long-term objective is to provide a plan to a fully funded reserve position over the longest period of time practical. This is the most conservative funding model.

Wapiti Bluff Estates
Component Funding Model Assessment & Category Summary

Description	Replacement Year	Useful Life	Adjustment	Remaining Life	Current Cost	Assigned Reserves	Fully Funded
Streets/Asphalt							
Asphalt Replacement	2032	30	5	8	480,285	94,900	370,506
Asphalt Sealing	2027	30	0	3	34,154	30,738	30,738
Streets/Asphalt - Total					\$514,439	\$125,638	\$401,244
Fencing/Security							
Security Camera System	2031	10	0	7	6,500	1,950	1,950
Fencing/Security - Total					\$6,500	\$1,950	\$1,950
Lighting							
Lamp Posts	2032	35	0	8	15,750	0	12,150
Lighting - Total					\$15,750		\$12,150
Grounds Components							
Fire Hydrants	2037	40	0	13	21,000	0	14,175
Park Benches	2040	30	0	16	4,500	0	2,100
Playground Equipment	2042	30	0	18	35,000	0	14,000
Storage Shed Renovation	2031	30	0	7	5,000	3,833	3,833
Grounds Components - Total					\$65,500	\$3,833	\$34,108
Mailboxes							
Cluster Mailboxes	2024	20	0	0	5,000	5,000	5,000
Cluster Mailboxes New	2033	20	0	9	10,000	0	5,500
Mailboxes - Total					\$15,000	\$5,000	\$10,500
Total Asset Summary					\$617,189	\$136,422	\$459,952
Contingency at 3.00%						\$4,219	\$14,225
Summary Total						\$140,641	\$474,177

Percent Fully Funded 30%
Current Average Liability per Unit (Total Units: 84) -\$3,971

Wapiti Bluff Estates
Distribution of Accumulated Reserves

Description	Remaining Life	Replacement Year	Assigned Reserves	Fully Funded Reserves
Cluster Mailboxes	0	2024	5,000	5,000
Asphalt Sealing	3	2027	30,738	30,738
Security Camera System	7	2031	1,950	1,950
Storage Shed Renovation	7	2031	3,833	3,833
Asphalt Replacement	8	2032	* 94,900	370,506
Lamp Posts	8	2032		12,150
Cluster Mailboxes New	9	2033		5,500
Fire Hydrants	13	2037		14,175
Park Benches	16	2040		2,100
Playground Equipment	18	2042		14,000
Total Asset Summary			<u>\$136,422</u>	<u>\$459,952</u>
Contingency at 3.00%			<u>\$4,219</u>	<u>\$14,225</u>
Summary Total			\$140,641	\$474,177

Percent Fully Funded 30%

Current Average Liability per Unit (Total Units: 84) -\$3,971

'*' Indicates Partially Funded

**Wapiti Bluff Estates
Annual Expenditure Detail**

Description	Expenditures
Replacement Year 2024	
Cluster Mailboxes	5,000
Total for 2024	<u>\$5,000</u>
<i>No Replacement in 2025</i>	
<i>No Replacement in 2026</i>	
Replacement Year 2027	
Asphalt Sealing	37,321
Total for 2027	<u>\$37,321</u>
<i>No Replacement in 2028</i>	
<i>No Replacement in 2029</i>	
<i>No Replacement in 2030</i>	
Replacement Year 2031	
Security Camera System	7,994
Storage Shed Renovation	6,149
Total for 2031	<u>\$14,144</u>
Replacement Year 2032	
Asphalt Replacement	608,411
Lamp Posts	19,952
Total for 2032	<u>\$628,362</u>
Replacement Year 2033	
Cluster Mailboxes New	13,048
Total for 2033	<u>\$13,048</u>
<i>No Replacement in 2034</i>	
<i>No Replacement in 2035</i>	
<i>No Replacement in 2036</i>	
Replacement Year 2037	
Fire Hydrants	30,839
Total for 2037	<u>\$30,839</u>
<i>No Replacement in 2038</i>	

**Wapiti Bluff Estates
Annual Expenditure Detail**

Description	Expenditures
<i>No Replacement in 2039</i>	
Replacement Year 2040	
Park Benches	7,221
Total for 2040	\$7,221
Replacement Year 2041	
Security Camera System	10,744
Total for 2041	\$10,744
Replacement Year 2042	
Playground Equipment	59,585
Total for 2042	\$59,585
<i>No Replacement in 2043</i>	
Replacement Year 2044	
Cluster Mailboxes	9,031
Total for 2044	\$9,031
<i>No Replacement in 2045</i>	
<i>No Replacement in 2046</i>	
<i>No Replacement in 2047</i>	
<i>No Replacement in 2048</i>	
<i>No Replacement in 2049</i>	
<i>No Replacement in 2050</i>	
Replacement Year 2051	
Security Camera System	14,438
Total for 2051	\$14,438
<i>No Replacement in 2052</i>	
Replacement Year 2053	
Cluster Mailboxes New	23,566
Total for 2053	\$23,566

Wapiti Bluff Estates
Spread Sheet

	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Description										
Asphalt Replacement									585,181	
Asphalt Sealing				36,780						
Cluster Mailboxes	5,000									
Cluster Mailboxes New										12,489
Fire Hydrants										
Lamp Posts									19,190	
Park Benches										
Playground Equipment										
Security Camera System								7,726		
Storage Shed Renovation								5,943		
Year Total:	5,000			36,780				13,670	604,370	12,489

PRELIMINARY

Wapiti Bluff Estates Spread Sheet

	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
Description										
Asphalt Replacement										
Asphalt Sealing										
Cluster Mailboxes										
Cluster Mailboxes New										
Fire Hydrants				28,949						
Lamp Posts										
Park Benches							6,680			
Playground Equipment									54,588	
Security Camera System								9,891		
Storage Shed Renovation										
Year Total:				28,949			6,680	9,891	54,588	

PRELIMINARY

Wapiti Bluff Estates
Spread Sheet

	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053
Description										
Asphalt Replacement										
Asphalt Sealing										
Cluster Mailboxes	8,193									
Cluster Mailboxes New										20,464
Fire Hydrants										
Lamp Posts										
Park Benches										
Playground Equipment										
Security Camera System								12,661		
Storage Shed Renovation										
Year Total:	8,193							12,661		20,464

PRELIMINARY

Wapiti Bluff Estates
Detail Report by Category

Asphalt Replacement - 2032

Asset ID	1003	106,730 sq. ft.	@ \$4.50
		Asset Cost	\$480,285.00
		Percent Replacement	100%
Streets/Asphalt		Future Cost	\$585,180.64
Placed in Service	January 1997	Assigned Reserves	\$94,900.20
Useful Life	30		
Adjustment	5	Annual Assessment	\$13,011.55
Replacement Year	2032	Interest Contribution	\$1,255.54
Remaining Life	8	Reserve Allocation	\$14,267.09



The streets are in fair condition for the age, however, there are signs of cracks and deterioration. Regular sealing may prolong the life of this component. Streets replacement includes removal and replacement of the existing asphalt. This replacement does not include extensive work to the base material. Some repair or replacement of the curbs may be needed but full replacement of the curbs is not included in this estimate.

Asphalt Sealing - 2027

Asset ID	1004	106,730 sq. ft.	@ \$0.32
		Asset Cost	\$34,153.60
		Percent Replacement	100%
Streets/Asphalt		Future Cost	\$36,779.69
Placed in Service	January 1997	Assigned Reserves	\$30,738.24
Useful Life	30		
Replacement Year	2027	Annual Assessment	\$368.05
Remaining Life	3	Interest Contribution	\$361.92
		Reserve Allocation	\$729.97

**Wapiti Bluff Estates
Detail Report by Category**

Asphalt Sealing continued...



The streets are in fair condition for the age, however, there are signs of cracks and deterioration. Regular sealing may prolong the life of this component. There are various methods and treatments to protect and preserve the asphalt. Consult asphalt professionals to determine what treatment is going to be the best for your asphalt.

Streets/Asphalt - Total Current Cost	\$514,439
Assigned Reserves	\$125,638
Fully Funded Reserves	\$401,244

**Wapiti Bluff Estates
Detail Report by Category**

Security Camera System - 2031

Asset ID	1009	1	@ \$6,500.00
		Asset Cost	\$6,500.00
		Percent Replacement	100%
		Future Cost	\$7,726.46
		Assigned Reserves	\$1,950.00
Placed in Service	Fencing/Security		
Useful Life	January 2021		
Replacement Year	10		
Remaining Life	2031	Annual Assessment	\$174.49
	7	Interest Contribution	\$24.72
		Reserve Allocation	\$199.21



Security cameras are located in the common park area. Three cameras were observed on the property. Replacement cost is based on initial cost in 2021.

Fencing/Security - Total Current Cost	\$6,500
Assigned Reserves	\$1,950
Fully Funded Reserves	\$1,950

**Wapiti Bluff Estates
Detail Report by Category**

Lamp Posts - 2032

Asset ID	1005	45	@ \$350.00
		Asset Cost	\$15,750.00
		Percent Replacement	100%
		Future Cost	\$19,189.85
Placed in Service	January 1997	Assigned Reserves	<i>none</i>
Useful Life	35		
Replacement Year	2032	Annual Assessment	\$519.02
Remaining Life	8	Interest Contribution	\$6.04
		Reserve Allocation	\$525.06



Lamp posts are located in front yards throughout the community. Replacement of the posts and head are included in this category. Estimates are based on replacing all lamp posts at the same time to take advantage of bulk discounts.

Lighting - Total Current Cost	\$15,750
Assigned Reserves	\$0
Fully Funded Reserves	\$12,150

Wapiti Bluff Estates Detail Report by Category

Fire Hydrants - 2037

Asset ID	1008	6	@ \$3,500.00
		Asset Cost	\$21,000.00
		Percent Replacement	100%
Grounds Components		Future Cost	\$28,948.73
Placed in Service	January 1997	Assigned Reserves	<i>none</i>
Useful Life	40		
Replacement Year	2037	Annual Assessment	\$467.82
Remaining Life	13	Interest Contribution	\$5.44
		Reserve Allocation	\$473.26



Fire Hydrants located throughout the community will need to be reconditioned. This category is to recondition these hydrants. Not all components will need to be replaced but inspection and replacement of seals and other deteriorated components as needed.

Park Benches - 2040

Asset ID	1007	2	@ \$2,250.00
		Asset Cost	\$4,500.00
		Percent Replacement	100%
Grounds Components		Future Cost	\$6,680.27
Placed in Service	January 2010	Assigned Reserves	<i>none</i>
Useful Life	30		
Replacement Year	2040	Annual Assessment	\$86.16
Remaining Life	16	Interest Contribution	\$1.00
		Reserve Allocation	\$87.16

Wapiti Bluff Estates Detail Report by Category

Park Benches continued...



Two park benches are located in the playground area. This component is a commercial grade bench with a plastic coating.

Playground Equipment - 2042

Asset ID	1006	1	@ \$35,000.00
		Asset Cost	\$35,000.00
		Percent Replacement	100%
		Future Cost	\$54,588.05
		Assigned Reserves	none
Placed in Service	January 2012		
Useful Life	30		
Replacement Year	2042	Annual Assessment	\$618.41
Remaining Life	18	Interest Contribution	\$7.20
		Reserve Allocation	\$625.61



The playground equipment consists of a large play ground, a smaller playground and a swing set. This equipment is cemented in and is a good quality commercial playground. Replacement includes removal of old equipment and replacement and installation of the new equipment.

Wapiti Bluff Estates
Detail Report by Category

Storage Shed Renovation - 2031

Asset ID	1010	1	@ \$5,000.00
		Asset Cost	\$5,000.00
		Percent Replacement	100%
Grounds Components		Future Cost	\$5,943.43
Placed in Service	January 2001	Assigned Reserves	\$3,833.33
Useful Life	30		
Replacement Year	2031	Annual Assessment	\$55.56
Remaining Life	7	Interest Contribution	\$45.25
		Reserve Allocation	\$100.80



This item includes renovation to the storage shed. This renovation may include roofing, siding, door and window replacement.

Grounds Components - Total Current Cost	\$65,500
Assigned Reserves	\$3,833
Fully Funded Reserves	\$34,108

Wapiti Bluff Estates Detail Report by Category

Cluster Mailboxes - 2024

Asset ID	1001	2	@ \$2,500.00
		Asset Cost	\$5,000.00
		Percent Replacement	100%
	Mailboxes	Future Cost	\$5,000.00
Placed in Service	January 1997	Assigned Reserves	\$5,000.00
Useful Life	20		
Replacement Year	2024	Annual Assessment	No Assessment
Remaining Life	0	Interest Contribution	
		Reserve Allocation	



Two of the cluster mailboxes look like they are original to the community. It is estimated that they are about 26 years old. This item includes full replacement only and does not include regular maintenance or renovations of the existing boxes.

Cluster Mailboxes New - 2033

Asset ID	1002	4	@ \$2,500.00
		Asset Cost	\$10,000.00
		Percent Replacement	100%
	Mailboxes	Future Cost	\$12,488.63
Placed in Service	January 2013	Assigned Reserves	<i>none</i>
Useful Life	20		
Replacement Year	2033	Annual Assessment	\$298.48
Remaining Life	9	Interest Contribution	\$3.47
		Reserve Allocation	\$301.96

**Wapiti Bluff Estates
Detail Report by Category**

Cluster Mailboxes New continued...



Four of the cluster mailboxes look like they have been replaced at some point. It is estimated that they are about 10 years old. This item includes full replacement only and does not include regular maintenance or renovations of the existing boxes.

Mailboxes - Total Current Cost	\$15,000
Assigned Reserves	\$5,000
Fully Funded Reserves	\$10,500

**Wapiti Bluff Estates
Detail Report by Category**

Detail Report Summary

Total of All Assets

Assigned Reserves	\$136,421.77
Annual Contribution	\$15,599.54
Annual Interest	\$1,710.58
Annual Allocation	\$17,310.12

Contingency at 3.00%

Assigned Reserves	\$4,219.23
Annual Contribution	\$482.46
Annual Interest	\$52.90
Annual Allocation	\$535.36

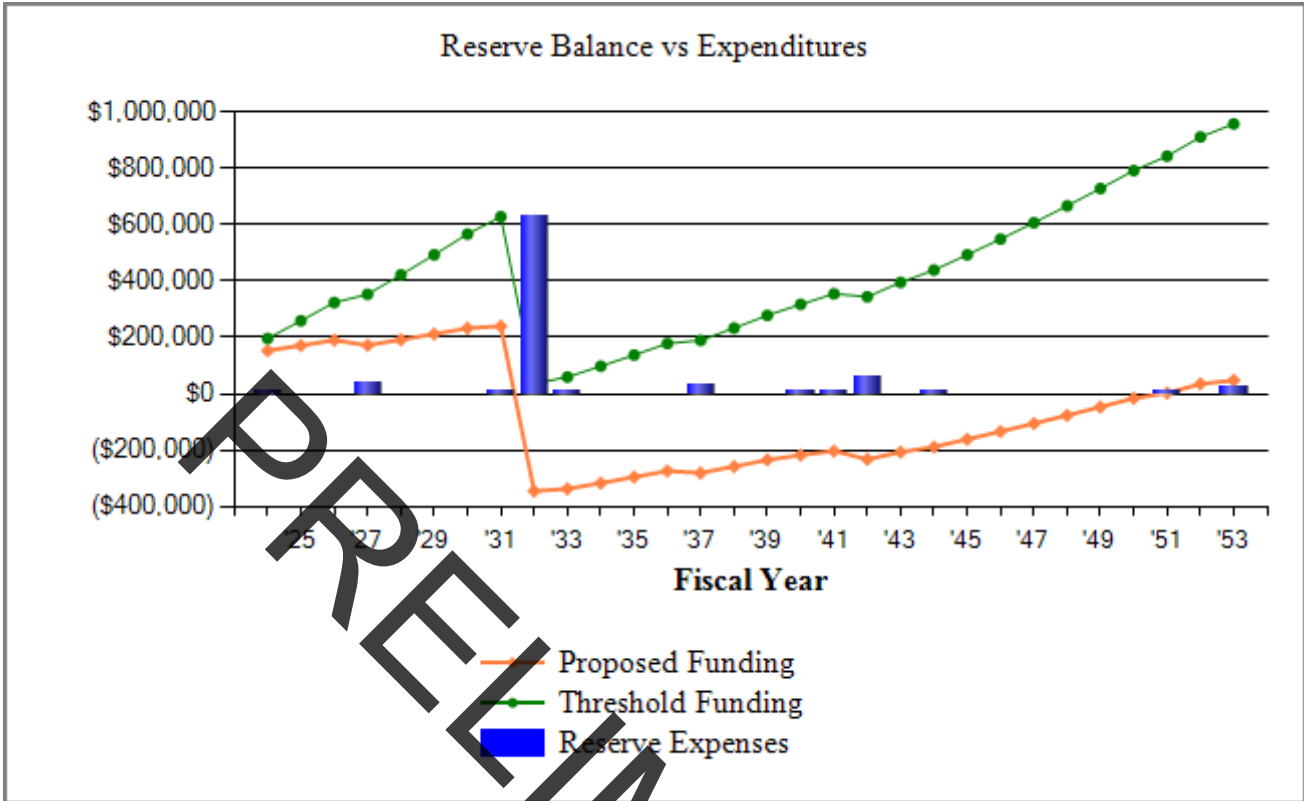
Grand Total

Assigned Reserves	\$140,641.00
Annual Contribution	\$16,082.00
Annual Interest	\$1,763.48
Annual Allocation	\$17,845.48

Wapiti Bluff Estates
Category Detail Index

Asset ID	Description	Replacement	Page
1003	Asphalt Replacement	2032	2-17
1004	Asphalt Sealing	2027	2-17
1001	Cluster Mailboxes	2024	2-24
1002	Cluster Mailboxes New	2033	2-24
1008	Fire Hydrants	2037	2-21
1005	Lamp Posts	2032	2-20
1007	Park Benches	2040	2-21
1006	Playground Equipment	2042	2-22
1009	Security Camera System	2031	2-19
1010	Storage Shed Renovation	2031	2-23
Total Funded Assets		10	
Total Unfunded Assets		<u>0</u>	
Total Assets		10	

Wapiti Bluff Estates Annual Expenditure Chart



RESOLUTION 24-44

A RESOLUTION SETTING SOLID WASTE COLLECTION AND GREEN WASTE FEES.

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

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

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

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

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

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

WHEREAS, as per Section 6.b. of the Service Agreement between Waste Management and Cache Consortium, Waste Management notified Cache Consortium on September 16, 2024 of the increase in rates for solid waste collection effective October 1, 2024.

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

1. SOLID WASTE COLLECTION FEES

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

2. PROVISION FOR CONTINUANCE

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

BE IT FURTHER RESOLVED, that this resolution shall become effective on December 1, 2024 and the solid waste collection rates authorized herein shall apply to all subsequent solid waste service billings.

ADOPTED AND PASSED by the Hyrum City Council this 21st day of November, 2024.

HYRUM CITY

BY: _____
Stephanie Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

EXHIBIT "A"

			PROPOSED 2024 RATE CHANGE FOR GW					
	WASTE MANAGEMENT 2023		WASTE MANAGEMENT 2024		ADMIN FEE 5% ADDED			
	HYRUM CITY COST		HYRUM CITY COST					
60 GAL W/REC WEEKLY COLLECTION	\$	20.00	\$	20.00	\$	21.00	\$	22.00
RECYCLE CAN	\$	5.00	\$	5.00	\$	5.25	\$	6.25
90 GAL W/REC WEEKLY COLLECTION	\$	20.99	\$	20.99	\$	22.04	\$	23.04
GREEN WASTE CAN (EVERY WEEK-SUMMER APR 1ST-OCT31)	\$	9.00	\$	10.50	\$	11.03	\$	12.03
EXTRA CAN 60	\$	8.25	\$	8.25	\$	8.66	\$	9.66
EXTRA CAN 90	\$	8.25	\$	8.25	\$	8.66	\$	9.66
EXTRA RECYCLE CAN	\$	3.00	\$	3.00	\$	3.15	\$	4.15
CONTAINER REPLACEMENT IF LOST, STOLEN, DAMAGED BY CUSTOMER			\$	75.00	\$	78.75	NA	
DELIVERY/REMOVAL OF CAN (NEW CONSTRUCTION)	\$	25.00	\$	25.00	\$	26.25	NA	

	PROPOSED 2024 RATE CHANGE FOR GW		WM Rate increase 5.1%	ADMIN FEE 5% ADDED	\$1 ADD ON PER CAN FOR SPRING CLEAN UP COSTS
	WASTE MANAGEMENT 2023	WASTE MANAGEMENT 2024	WM OCT 1 2024		
	HYRUM CITY COST	HYRUM CITY COST	HYRUM CITY COST		
60 GAL W/REC WEEKLY COLLECTION	\$ 20.00	\$ 20.00	\$ 21.02	\$ 22.07	\$ 23.07
RECYCLE CAN	\$ 5.00	\$ 5.00	\$ 5.26	\$ 5.52	\$ 6.52
90 GAL W/REC WEEKLY COLLECTION	\$ 20.99	\$ 20.99	\$ 22.06	\$ 23.16	\$ 24.16
GREEN WASTE CAN (EVERY WEEK-SUMMER APR 1ST-OCT31)	\$ 9.00	\$ 10.50	\$ 11.04	\$ 11.59	\$ 12.59
EXTRA CAN 60	\$ 8.25	\$ 8.25	\$ 8.67	\$ 9.10	\$ 10.10
EXTRA CAN 90	\$ 8.25	\$ 8.25	\$ 8.67	\$ 9.10	\$ 10.10
EXTRA RECYCLE CAN	\$ 3.00	\$ 3.00	\$ 3.15	\$ 3.31	\$ 4.31
CONTAINER REPLACEMENT IF LOST, STOLEN, DAMAGED BY CUSTOMER		\$ 75.00	\$ 78.83	\$ 82.77	NA
DELIVERY/REMOVAL OF CAN (NEW CONSTRUCTION)	\$ 25.00	\$ 25.00	\$ 26.28	\$ 27.59	NA
CONTAINER Exchange - Swap old container with new	\$ 45.00	\$ 45.00	\$ 47.30	\$ 49.66	NA
Contamination & Overage Charge	\$ 5.00	\$ 5.00	\$ 5.26	\$ 5.52	NA
Resume Charge	\$ 25.00	\$ 25.00	\$ 26.28	\$ 27.59	NA



Waste Management
222 S. Mill Ave., Suite 301
Tempe, AZ 85281
T: 801.716.0210

September 16, 2024

Mayor Lyndsay Peterson
2076 N 1200 E
North Logan, UT 84341

Re: 2024 CPI

Dear Mayor Peterson,

It has been a pleasure serving the citizens of the Cache Waste Consortium during the past year. WM sincerely values your patronage and looks forward to continuing our partnership.

Based on our service agreement with the Cache Waste Consortium the following changes will be made effective October 1, 2024.

Summary of Adjustments

- As Per section 6 b. of the service agreement, Rates shall be increased or decreased by an amount equal to the then-current rates multiplied by 100% of the percentage change of the average Consumer Price Index, Water and Sewer and Trash Collection Services. From the 12-month period ending the next previous August 30 to the average CPI-U for the 12-month period ending the previous August 30. This year's CPI reflected a 5.1% increase, Rates have been adjusted accordingly.

Attached is the Rate Exhibit and Consumer Price Index, which demonstrates how we calculated the annual adjustments.

If you have any additional questions, I can be reached at (801) 716-0210.

Sincerely,

Blake Leonelli
Public Sector Solutions



Waste Management
222 S. Mill Ave., Suite 301
Tempe, AZ 85281
T: 801.716.0210

October 1 2023 Rates

Residential Single Family	1st Container	Add'l Container
Refuse, 64 gallon, weekly collection	\$ 15.00	\$ 8.25
Refuse, 96 gallon, weekly collection	\$ 15.99	\$ 8.25
Recyclables, 96 gallon, every other week collection	\$ 5.00	\$ 3.00
Green Waste, 96 gallon, weekly collection (April 1- Oct 31st)	\$ 10.50	
<u>Residential Ancillary Services/Charges:</u>		
Container Exchange - Swap old container with new	\$ 45.00	
Container Delivery - New starts and additional containers	\$ 25.00	
Removal Charge	\$ 25.00	
Contamination Charge	\$ 5.00	
Overage Charge	\$ 5.00	
Resume Charge	\$ 25.00	
Container Replacement - If lost, stolen, or damaged by customer	\$ 75.00	

Commercial	1st Container	Add'l Container	EOW				
Refuse, 96 gallon, weekly collection	\$ 15.99	\$ 8.25	\$ 8.00				
Commercial Trash and Recycling Services	Frequency						
Container Size	1x	2x	3x	4x	5x	On Call	EOW
2YD	\$ 56.29	\$ 112.58	\$ 168.87	\$ 225.16	\$ 281.45	\$ 56.29	\$ 28.15
3YD	\$ 84.44	\$ 168.88	\$ 253.32	\$ 337.76	\$ 422.20	\$ 84.44	\$ 42.22
4YD	\$ 112.58	\$ 225.16	\$ 337.74	\$ 450.32	\$ 562.90	\$ 112.58	\$ 56.29
6YD	\$ 168.87	\$ 337.74	\$ 506.61	\$ 675.48	\$ 844.35	\$ 168.87	\$ 84.44
8YD	\$ 225.16	\$ 450.32	\$ 675.48	\$ 900.64	\$ 1,125.80	\$ 225.16	\$ 112.58
Commercial Ancillary Services/Charges:							
Contamination Charge	\$ 75.00						
Overage Charge	\$ 75.00						
Relocate Charge	\$ 100.00						
Removal Charge	\$ 100.00						
Reactivation Fee	\$ 25.00						
Relocate Fee	\$ 75.00						
Lock Charge - per lock per month	\$ 22.00						
Resume Service Fee	\$ 60.00						

Roll-Off Services	
Roll-Off/Compactor Haul Fee (Does not Include Disposal)	\$ 335.00
Roll Off Rate for Green Waste Drop Sites (plus tonnage)	\$ 275.00
MSW Disposal Charge Per Ton (4 Ton Minimum)	\$ 34.50
Green Waste Disposal Charge Per Ton (4 Ton Minimum)	\$ 34.50
RCY Disposal Charge Per Ton	No charge
<u>Roll-Off Ancillary Services/Charges:</u>	
Minimum Haul (Inactive for more than 30 Days)	\$ 335.00
Relocation	\$ 335.00
Delivery Fee	\$ 335.00
Trip Charge (not ready, overloaded, location blocked, etc.)	\$ 335.00
Compactor Lease Fee	Negotiated

Residential and Roll Off Green Waste will be evaluated on an annual basis and are subject to pricing and or service change based on participation.



Waste Management
222 S. Mill Ave., Suite 301
Tempe, AZ 85281
T: 801.716.0210

October 1 2024 Rates CPI 5.1%

Residential Single Family	1st Container	Add'l Container
Refuse, 64 gallon, weekly collection	\$ 15.77	\$ 8.67
Refuse, 96 gallon, weekly collection	\$ 16.81	\$ 8.67
Recyclables, 96 gallon, every other week collection	\$ 5.26	\$ 3.15
Green Waste, 96 gallon, weekly collection (April 1- Oct 31st)	\$ 11.04	
<u>Residential Ancillary Services/Charges:</u>		
Container Exchange - Swap old container with new	\$ 47.30	
Container Delivery - New starts and additional containers	\$ 26.28	
Removal Charge	\$ 26.28	
Contamination Charge	\$ 5.26	
Overage Charge	\$ 5.26	
Resume Charge	\$ 26.28	
Container Replacement - If lost, stolen, or damaged by customer	\$ 78.83	

Commercial Trash and Recycling Services	1st Container	Add'l Container	EOW				
Container Size							
Refuse, 96 gallon, weekly collection	\$ 16.81	\$ 8.67	\$ 8.41				
	Frequency						
	1x	2x	3x	4x	5x	On Call	EOW
2YD	\$ 59.16	\$ 118.32	\$ 177.48	\$ 236.64	\$ 295.80	\$ 59.16	\$ 29.59
3YD	\$ 88.75	\$ 177.49	\$ 266.24	\$ 354.99	\$ 443.73	\$ 88.75	\$ 44.37
4YD	\$ 118.32	\$ 236.64	\$ 354.96	\$ 473.29	\$ 591.61	\$ 118.32	\$ 59.16
6YD	\$ 177.48	\$ 354.96	\$ 532.45	\$ 709.93	\$ 887.41	\$ 177.48	\$ 88.75
8YD	\$ 236.64	\$ 473.29	\$ 709.93	\$ 946.57	\$ 1,183.22	\$ 236.64	\$ 118.32
Commercial Ancillary Services/Charges:							
Contamination Charge	\$ 78.83						
Overage Charge	\$ 78.83						
Relocate Charge	\$ 105.10						
Removal Charge	\$ 105.10						
Reactivation Fee	\$ 26.28						
Relocate Fee	\$ 78.83						
Lock Charge - per lock per month	\$ 23.12						
Resume Service Fee	\$ 63.06						

<u>Roll-Off Services</u>	
Roll-Off/Compactor Haul Fee (Does not Include Disposal)	\$ 352.09
Roll Off Rate for Green Waste Drop Sites (plus tonnage)	\$ 289.03
MSW Disposal Charge Per Ton (4 Ton Minimum)	\$ 34.50
Green Waste Disposal Charge Per Ton (4 Ton Minimum)	\$ 34.50
RCY Disposal Charge Per Ton	No charge
<u>Roll-Off Ancillary Services/Charges:</u>	
Minimum Haul (Inactive for more than 30 Days)	\$ 352.09
Relocation	\$ 352.09
Delivery Fee	\$ 352.09
Trip Charge (not ready, overloaded, location blocked, etc.)	\$ 352.09
Compactor Lease Fee	Negotiated

Residential and Roll Off Green Waste will be evaluated on an annual basis and are subject to pricing and or service change based on participation.



Waste Management
 222 S. Mill Ave., Suite 301
 Tempe, AZ 85281
 T: 801.716.0210

Consumer Price Index for All Urban Consumers (CPI-U)
Original Data Value

Series Id: CUUR0000SEHG,CUUS0000SEHG
Not Seasonally Adjusted
Series Title: Water and sewer and trash collection services in
Area: U.S. city average
Item: Water and sewer and trash collection services
Base Period: DECEMBER 1997=100
Years: 2014 to 2024

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	HALF1	HALF2
2014	201.169	202.149	202.657	203.084	203.124	203.396	205.022	206.171	206.363	207.633	208.562	209.414		
2015	210.243	211.397	211.738	212.153	212.542	212.863	213.873	215.844	216.173	216.380	217.004	217.386		
2016	218.370	219.036	219.649	220.506	221.360	221.396	221.358	222.554	223.111	223.420	224.399	224.745		
2017	226.411	227.277	227.553	228.133	228.396	228.599	229.008	229.772	230.142	230.614	231.522	231.842		
2018	232.977	233.858	234.215	235.141	235.878	236.493	237.186	238.439	238.512	238.936	241.774	242.204	234.760	239.509
2019	241.606	242.011	242.611	243.490	243.774	244.322	244.943	245.549	245.903	246.741	247.364	247.567	242.969	246.345
2020	248.846	249.751	250.359	250.673	250.921	251.435	252.401	253.974	254.266	254.781	255.650	256.456	250.331	254.588
2021	257.722	258.763	259.204	259.581	259.542	260.400	261.706	262.810	263.747	264.278	264.580	265.365	259.202	263.748
2022	268.128	269.521	269.621	270.419	270.844	271.925	273.097	274.984	276.759	276.892	277.824	278.464	270.076	276.337
2023	281.461	283.663	284.166	285.052	286.322	287.457	289.005	290.975	291.279	291.683	292.694	292.915	284.687	291.425
2024	297.079	298.751	299.183	300.178	299.987	300.652	302.106	303.311					299.305	

September - 2023 through August - 2024 Total	3569.818
September - 2022 through August - 2023 Total	3398.040
Change in 12-Month CPI Measure	171.778
Percent Change in 12-Month CPI	5.1%

RESOLUTION 24-45

A RESOLUTION DECLARING CERTAIN HYRUM CITY EQUIPMENT (LOWREY PARADE ORGAN) AS SURPLUS AND ORDERING THE SALE OR DISPOSAL THEREOF.

WHEREAS, Hyrum City Corp. owns personal property for which it has no further use; and

WHEREAS, in accordance with State regulations, the City Council has determined to declare the Lowrey "Parade" Organ located at the Hyrum Senior Center as surplus and desires to dispose of it in the method as prescribed by current law; and

NOW THEREFORE, BE IT RESOLVED by the City Council of Hyrum City, Cache County, State of Utah, the Lowrey "Parade" Organ is hereby declared surplus property and that said property shall be listed and sold on KSL classifieds and/or Facebook Marketplace; however, the City shall have the right to accept or reject any or all offers, to establish minimum offer amounts, and to waive any informalities.

PASSED by the City Council of Hyrum City, Cache County, Utah, this 21st day of November, 2024.

HYRUM CITY CORP.

By: _____
Stephanie Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

ORDINANCE 24-12

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

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

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

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

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

AN ORDINANCE ADDING CHAPTER 17.70 FENCE REGULATIONS TO TITLE 17 THE ZONING ORDINANCE OF THE HYRUM CITY MUNICIPAL CODE.

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

1. Chapter 17.70 of Title 17 of the Hyrum City Municipal Code, is hereby added to read as follows:

17.70 Fence Regulations

17.70.010 Definitions

17.70.020 General Requirements

17.70.030 Corner Lots and clear view triangles

17.70.010 Definitions

The following terms used in this title shall have the respective meanings hereinafter set forth.

Fence - A tangible barrier or obstruction, with the purpose, intent, or effect of obstructing passage or view across an area constructed of materials that includes but is not limited to;

wooden posts, wire, iron, aluminum, vinyl, shrubs, bushes, hedges, walls, chain-link, rails, and any other material used as a boundary, means of protection, privacy screening, enclosure, or confinement.

Opacity - The measure of which an object restricts clear vision or passage of light.

Opaque Fence - Any fence, including any gates, that obstructs light or direct vision through a significant portion of the fence including posts. Examples include vinyl, wood, slats, concrete, brick, and blocks. Multiple fences, including plantings, that in a combined effect obstruct light or vision may be considered an opaque fence.

Public Trail - A corridor of property designated by the City for the purposes of non- motorized transportation, such as hiking, walking, jogging, running, horseback riding, cycling, or other similar uses, including any future trails identified in an official document of the City.

Transparent/Open Fences - A fence, including any gates, that permits direct vision through any one section/panel fence including post. Examples include chain link, hog wire, metal rod, and some post and rail fences. Transparent fences shall have a maximum opacity of twenty-five (25) percent.

17.70.020 General Requirements

- A. A zoning clearance is required to build a fence.
 - 1. The Zoning Administrator, or their designee, shall have the authority to review applications and grant permits for fences.
 - 2. A fence permit shall be valid for one (1) year from the day it is issued.
 - 3. The applicant may appeal a denied permit with ~~Appeal Authority within (10) calendar days after approval or denial of a permit~~ as defined in HCC 17.16 Appeals.
 - 4. Any new fence or the reconstruction of an existing fence is subject to the requirements of this Section.
- B. All utility meters must be readily accessible in an unfenced area of the front or side yard including the following restrictions:
 - 1. Utilities not owned by the City are subject to this requirement.

2. Water or irrigation meters not located within the park strip. Water and irrigation meters are required to have a three (3) foot wide by six (6) foot long work zone adjacent to the meter barrel that is parallel to the sidewalk.
 3. Temporary meters for construction or short-term purposes.
 4. Gates do not qualify for an accessible, unfenced area.
- C. Fence heights are subject to building code requirements of the current building code accepted by State Code.
- D. Front Yards: No fence shall be erected in any front yard setback area to a height in excess of four feet (4') and shall be of transparent construction within twenty (20) feet of a driveway;
1. Lots fronting on two city streets shall meet the front yard requirements along both frontages. Fences along a street frontage that is not the front of the house may be taller than four (4) feet where it does not conflict with sight restrictions listed in the Hyrum City Code.
 2. Where a lot has no vehicular access adjacent to a street as restricted by plat or deed, the City may deem this as a rear yard. Fences along a frontage that is not restricted may still be subject to the front yard requirements.
 3. Where vertical utility features such as pedestals and transformers are installed, the fence is not allowed to be constructed within three (3) feet of the base of the feature.
- E. Rear and side yards: No fence shall be erected or maintained in any side or rear yard to a height in excess of seven feet (7') without a building permit and shall be subject to the limitations identified herein for fences bordering Public Trails, corner lots, and adjacent to streets.
- F. Under no circumstances shall a fence, structure, or landscaping element interfere with property address identification. Landscaping elements exclude varieties of trees approved by the Zoning Administrator. Any conflicts between this Chapter and other portions or provisions of the HCC shall be governed by the more restrictive or limiting provision.
- G. The height of the fence shall be measured from the lowest adjacent ground. Example: a fence on top of a retaining wall.

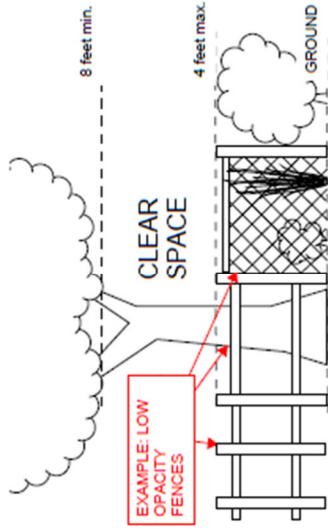
- H. Fencing types and materials may be combined so long as ~~non-permitted elements~~ they do not exceed four feet (4') in height or exceed the transparency requirements.
- I. Fences installed adjacent to a street shall have the finished side facing the street. All gates that adjoin public property or public easements shall open inward toward the property owner's yard.
- J. Fences shall not be built within one foot (1) of a sidewalk or the anticipated location of a future sidewalk.
- K. All rear yards shall provide gate access for emergency purposes, which access shall be at least four feet wide.
- L. Gates in rear or side yards shall be subject to driveway distance requirements in respect to distances from property lines and road intersections.

17.70.030 Corner Lots and clear view triangles

A clear view triangle at all intersections shall be kept clear of obstructions significantly limiting the sight of drivers. This triangle shall be measured having two legs of forty feet and the area contained between them, measured from the intersection of the right-of-way lines or the projection of the right of way lines as determined by the City Engineer.

- A. Fences or other objects in excess of four feet (4') shall not be placed on any corner lot within a clear view triangle.
- B. Landscaping including berms, plantings and trees, except trees pruned appropriately to permit automobile drivers an unobstructed view are also restricted in this area. The lowest limb or foliage shall not obstruct view under eight (8) feet as measured from the adjacent ground or the roadway, whichever is higher in elevation.
- C. For driveways and fences along city trails, this triangle may be reduced to a distance of ~~twenty~~ (20) feet back from the intersection of driveway and sidewalk, or driveway and property line where no sidewalk exists.

See Diagram



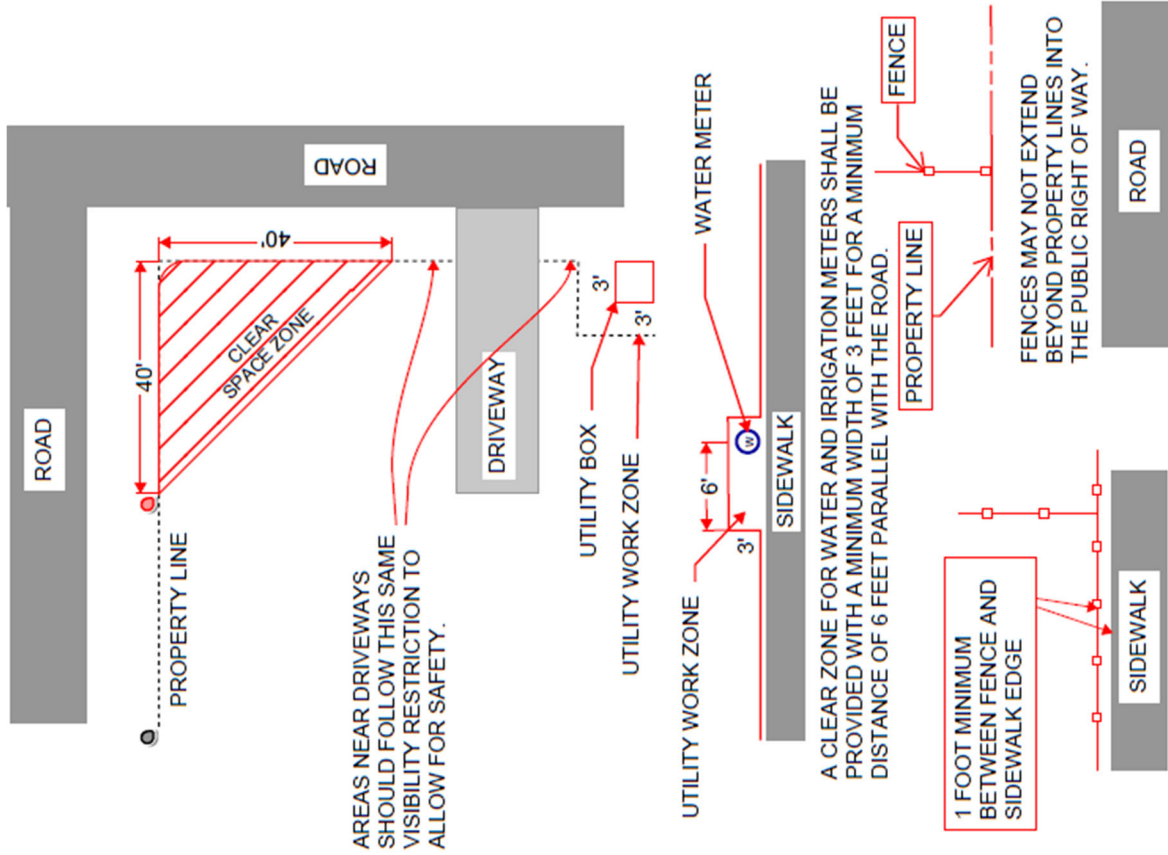
CORNER LOTS MUST FOLLOW THE CLEAR SPACE ZONE REQUIREMENTS. WITHIN THE CLEAR SPACE ZONE, NO OBSTRUCTIONS MAY BE TALLER THAN 4 FEET IN HEIGHT. MATURE TREES SHOULD BE TRIMMED SO NO LARGE BRANCHES OR FOLIAGE WILL OBSTRUCT VIEWS UNDER 8 FEET.

CONSIDERATION SHOULD BE GIVEN TO THE DESIGN OF FENCES TO ALLOW VISIBILITY ALONG STREETS AND SIDEWALKS. IT IS RECOMMENDED THAT A FENCE WITH A MAXIMUM OPACITY OF 25 PERCENT BE USED. OPACITY IS THE PROPORTION OF SOLID MATERIAL TO OPENINGS IN THE FENCE.

FENCES ARE NOT ALLOWED TO ENCLOSE METERS. METERS MUST BE IN AN UNENCLOSED PORTION OF THE YARD. A GATE DOES NOT QUALIFY FOR AN UNENCLOSED AREA.

A MINIMUM 3-FOOT UTILITY WORK ZONE AROUND UTILITY BOXES, TRANSFORMERS, ETC. MUST BE MAINTAINED. NO FENCES OR OTHER OBJECTS ARE ALLOWED TO BE LOCATED WITHIN THIS UTILITY WORK ZONE. GRASS, DECORATIVE ROCK AND OTHER FLAT LANDSCAPING IS ALLOWED.

FENCES ALONG REAR AND SIDE PROPERTY LINES MAY BE UP TO 7 FEET WITHOUT A BUILDING PERMIT.



2. REPEALER. All ordinances, resolutions, and zoning maps of the city, or parts thereof inconsistent herewith, are hereby repealed, but only to the extent of such inconsistency. This repealer shall not be construed as reviving any law, order, resolution or ordinance or part thereof.

3. DECLARATION OF SEVERABILITY. Should any provision, clause, or paragraph of this ordinance or the application thereof to any person or circumstance be declared by a court of competent jurisdiction to be invalid, in whole or in part, such invalidity shall not affect the other provisions or applications of this ordinance or the Hyrum City Municipal Code to which these amendments apply. The valid part of any provision, clause, or paragraph of this ordinance shall be given independence from the invalid provisions or applications and to this end the parts, sections, and subsections of this ordinance, together with the regulations contained therein, are hereby declared to be severable.

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

5. ADOPTION. This ordinance is hereby adopted and passed by the Hyrum City Council this 19th day of September, 2024.

HYRUM CITY

BY: _____
Stephanie Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

Posted:

ORDINANCE 24-13

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

WHEREAS, Title 10 of the Hyrum City Municipal Code adopts the Uniform Traffic Code and other regulations governing the operation of motor vehicles on city streets; and

WHEREAS, certain streets in residential neighborhoods have been used as thoroughfares for gravel trucks, semi-tractors, and other large vehicles, creating concern for the safety and welfare of other traffic and of children and pedestrians in these areas; and

WHEREAS, Section 41-6-17, Utah Code Annotated 1953, as amended, provides local authorities the right to regulate the use of city streets by certain classes or kinds of traffic to enhance or preserve safety in these areas; and

WHEREAS, to promote and protect the safety of motorists and pedestrians alike, the City Council has determined to post weight limit restrictions on certain residential streets within Hyrum City in accordance with Section 41-6-17, UCA, and each such street will be posted at each entrance as required by law.

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

AN ORDINANCE AMENDING CHAPTER 10.18, VEHICLE WEIGHT AND OTHER TRAFFIC RESTRICTIONS, OF TITLE 10 OF THE HYRUM CITY MUNICIPAL CODE.

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

1. Chapter 10.18 is hereby added to Title 10 of the Hyrum City Municipal Code as follows:

Chapter 10.18

VEHICLE WEIGHT AND OTHER TRAFFIC RESTRICTIONS

Sections:

10.18.010 Weight restrictions.

Ordinance 24-13

Page 2

10.18.010 Weight restrictions.

The governing body may impose vehicle weight limitations on certain streets within the municipality to limit or restrict a certain class or kind of traffic when such traffic, in the opinion of the governing body, poses a threat to other classes or kinds of traffic, pedestrians, or neighborhood residents. All such restrictions shall be clearly posted at the entrance to the street or part thereof affected by these regulations.

A. Commercial Vehicle traffic has been restricted on the following streets:

1. 500 West between 200 North and 300 North;
2. 400 West between 300 North and 400 North;
3. 300 West between 300 North and 400 North;
4. 400 North between 200 West and 500 West;
5. 1025 West between 300 North and 400 North;
6. 1300 South between 300 North and 300 South;
7. Park Drive between 600 East and 800 East;
8. Anderson Avenue between 600 East and 800 East; and
9. 600 East between Main Street and 100 North.

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

3. ADOPTION. This ordinance is hereby adopted and passed by the Hyrum City Council this 21st day of November, 2024.

HYRUM CITY

BY: _____
Stephanie Miller
Mayor

ATTEST:

Stephanie Fricke
City Recorder

Posted: _____

Ordinance 24-13

Page 3

HYRUM CITY CORPORATION
COMBINED CASH INVESTMENT
OCTOBER 31, 2024

Section 11. Item A.

COMBINED CASH ACCOUNTS

01-1111000	GENERAL CHECKING ACCT	822,165.44
01-1112000	XPRESS DEPOSIT ACCOUNT	143,326.25
01-1113000	PAYROLL CHECKING ACCOUNT	(32,148.51)
01-1151000	UNDESIGNATED CASH - PTIF	442,388.26
01-1151100	BANK OF UTAH	2,921,842.36
01-1151500	CACHE VALLEY BANK SAVINGS	12,471,776.55
01-1151710	PTIF SWR DEBT SERVICE #4099	196,867.10
01-1151720	PTIF-SWR O&M RESERVE #4100	238,150.59
01-1175000	UTILITY CASH CLEARING	794.57

TOTAL COMBINED CASH	17,205,162.61
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01-1801110	DESIGNATED CASH - SENIOR	(17,975.65)
01-1801120	DESIGNATED CASH - MUSEUM	(5,678.97)
01-1801130	DESIGNATED CASH - FIRST RESP.	(6,050.41)
01-1801140	DESIGNATED CASH - FIRE DEPT	(244,126.60)
01-1801240	REST CASH-SEWER DEBT SERVICE	(172,981.20)
01-1801250	REST CASH-SEWER O&M RESERVE	(233,944.65)
01-1010000	CASH ALLOCATED TO OTHER FUNDS	(16,524,405.13)

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

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	1,133,774.69
45	ALLOCATION TO CAPITAL PROJECTS FUND	926,063.38
51	ALLOCATION TO WATER UTILITY FUND	2,488,163.76
52	ALLOCATION TO SEWER UTILITY FUND	5,190,965.76
53	ALLOCATION TO ELECTRIC UTILITY FUND	4,692,037.44
54	ALLOCATION TO IRRIGATION UTILITY FUND	974,858.94
55	ALLOCATION TO STORMWATER FUND	1,161,610.09
72	ALLOCATION TO COURT TRUST FUND	(43,068.93)

TOTAL ALLOCATIONS TO OTHER FUNDS	16,524,405.13
ALLOCATION FROM COMBINED CASH FUND - 01-1010000	(16,524,405.13)

ZERO PROOF IF ALLOCATIONS BALANCE	.00
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HYRUM CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2024

Section 11. Item A.

GENERAL FUND

ASSETS

10-1010000	CASH IN COMBINED FUND	1,133,774.69	
10-1131000	PETTY CASH	400.00	
10-1311000	ACCTS REC - UTILITIES	123,534.49	
10-1311001	ACCTS REC - PRIOR PERIOD	67,993.01	
10-1311410	LEVIED PROP TAXES RECEIVABLE	716,350.00	
10-1311500	ACCTS REC - CLASS C ROADS	42,481.00	
10-1311997	SALES AND USE TAX RECEIVABLE	499,727.00	
10-1311998	MASS TRANSIT RECEIVABLE	73,337.00	
10-1311999	FRANCHISE TAXES AR	17,362.00	
10-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(874.49)	
10-1561100	PPD EXPENSE	178,481.31	
10-1561101	PPD EXPENSE - STAMPS	440.10	
10-1801110	DESIGNATED CASH - SENIOR	17,975.65	
10-1801120	DESIGNATED CASH - MUSEUM	5,678.97	
10-1801130	DESIGNATED CASH - FIRST RESP.	6,050.41	
10-1801140	DESIGNATED CASH - FIRE DEPT	244,126.60	
	TOTAL ASSETS		3,126,837.74

LIABILITIES AND EQUITY

LIABILITIES

10-2131000	ACCTS PAY - GENERAL	2,394.39	
10-2131110	ACCTS PAY - CONTRACTOR DEP	615,409.72	
10-2131130	ACCTS PAY - PARK DEPOSITS	855.00	
10-2131140	ACCTS PAY - DISPATCH	(423.18)	
10-2131150	ACCTS PAY - OTHER	9,146.62	
10-2131160	ZONING/SUBDIVISION DEPOSITS	344,629.91	
10-2210000	STATE WITHHOLDING PAYABLE	8,280.45	
10-2211000	ACCRUED PAYROLL PAYABLE	53,400.00	
10-2220000	INSURANCE - CITY PORTION	.29	
10-2222000	DISABILITY INSURANCE PAYABLE	.13	
10-2224000	WORKER'S COMPENSATION PAYABLE	(5,961.98)	
10-2227000	TRUST INSURANCE-EMPLOYEE	26.20	
10-2240000	UNEARNED PROPERTY TAXES	716,350.00	
10-2411050	STATE ASSESSMENT PAYABLE	(639.18)	
10-2411105	NON-UTILITY SALES TAX	(39.43)	
	TOTAL LIABILITIES		1,743,428.94

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-2951000	GEN FUND - PRIOR YR UNAPPROP	2,104,650.69	
10-2951060	GENERAL FUND - DESIGNATED	273,831.63	
	REVENUE OVER EXPENDITURES - YTD	(995,073.52)	
	BALANCE - CURRENT DATE	1,383,408.80	
	TOTAL FUND EQUITY		1,383,408.80

HYRUM CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2024

Section 11. Item A.

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

3,126,837.74

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-3110 GEN PROPERTY TAXES - CURRENT	185.41	1,739.79	1,000,000.00	998,260.21	.2
10-3115 FEE IN LIEU	4,577.68	14,563.03	50,000.00	35,436.97	29.1
10-3120 GEN PROP TAXES - DELINQUENT	1,301.44	1,303.74	15,000.00	13,696.26	8.7
10-3130 GENERAL SALES TAX	167,738.06	870,159.46	2,300,000.00	1,429,840.54	37.8
10-3140 FRANCHISE TAXES	612.86	2,314.43	55,000.00	52,685.57	4.2
10-3145 ENERGY SALES AND USE TAX	22,163.96	57,076.17	400,000.00	342,923.83	14.3
10-3150 MASS TRANSIT TAX	.00	.00	350,000.00	350,000.00	.0
TOTAL TAXES	196,579.41	947,156.62	4,170,000.00	3,222,843.38	22.7
<u>LICENSES AND PERMITS</u>					
10-3210 BUSINESS LICENSES	208.50	1,569.75	23,000.00	21,430.25	6.8
10-3221 BUILDING PERMITS	4,483.84	17,213.66	50,000.00	32,786.34	34.4
10-3225 ANIMAL LICENSES	102.00	337.00	11,000.00	10,663.00	3.1
TOTAL LICENSES AND PERMITS	4,794.34	19,120.41	84,000.00	64,879.59	22.8
<u>INTERGOVERNMENTAL REVENUES</u>					
10-3340 STATE - FEDERAL GRANTS	.00	3,535.00	750,000.00	746,465.00	.5
10-3356 CLASS C ROAD ALLOTMENT	126,614.33	186,510.29	1,200,000.00	1,013,489.71	15.5
TOTAL INTERGOVERNMENTAL REVENUES	126,614.33	190,045.29	1,950,000.00	1,759,954.71	9.8
<u>CHARGES FOR SERVICES</u>					
10-3413 ZONING & SUBDIVISION FEES	1,050.00	22,007.65	50,000.00	27,992.35	44.0
10-3415 SALE OF MAPS & PUBLICATIONS	9.38	37.52	1,000.00	962.48	3.8
10-3422 SPECIAL PROTECTIVE SERVICES	13,256.24	19,049.07	165,000.00	145,950.93	11.5
10-3440 SOLID WASTE COLLECTION	90,765.32	363,185.65	1,100,000.00	736,814.35	33.0
10-3441 EMERGENCY MEDICAL SERVICES	17,197.24	68,519.56	210,000.00	141,480.44	32.6
10-3455 ANIMAL CONTROL FEES	3.00	3.00	1,000.00	997.00	.3
10-3473 RECREATION REVENUES	.00	3,585.00	20,000.00	16,415.00	17.9
10-3474 COMMUNITY PROGRESS REVENUES	.00	.00	2,000.00	2,000.00	.0
10-3475 YOUTH COUNCIL ACTIVITIES	.00	2,474.35	3,000.00	525.65	82.5
10-3476 LIBRARY USE FEES	615.00	2,665.00	70,000.00	67,335.00	3.8
10-3477 ROAD IMPACT FEES	14,022.00	14,022.00	46,800.00	32,778.00	30.0
10-3479 PARK IMPACT FEES	31,038.00	59,859.00	177,400.00	117,541.00	33.7
10-3480 CEMETERY	11,150.00	41,520.00	80,000.00	38,480.00	51.9
10-3490 MISCELLANEOUS	407.44	14,284.87	100,000.00	85,715.13	14.3
TOTAL CHARGES FOR SERVICES	179,513.62	611,212.67	2,026,200.00	1,414,987.33	30.2

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES AND FORFEITURES</u>					
10-3510 COURT FINES	9,181.67	28,708.53	100,000.00	71,291.47	28.7
10-3512 LIBRARY FINES	465.30	1,867.98	6,500.00	4,632.02	28.7
10-3513 PARKING TICKETS	.00	45.00	950.00	905.00	4.7
TOTAL FINES AND FORFEITURES	9,646.97	30,621.51	107,450.00	76,828.49	28.5
<u>MISCELLANEOUS REVENUES</u>					
10-3610 INTEREST EARNINGS	5,630.88	34,157.26	148,800.00	114,642.74	23.0
10-3620 BUILDING & FACILITY RENTS	6,930.00	22,927.50	60,000.00	37,072.50	38.2
10-3622 LIBRARY ROOM RENTAL FEES	40.00	80.00	100.00	20.00	80.0
10-3640 SALE OF FIXED ASSETS	20,000.00	23,000.00	35,000.00	12,000.00	65.7
10-3650 SALE OF MATERIAL & SUPPLIES	100.01	348.01	10,000.00	9,651.99	3.5
10-3651 SALE OF LIBRARY MAT'L & BOOKS	56.50	557.50	1,000.00	442.50	55.8
10-3652 LIBRARY COPY & LAMINATING FEES	172.60	815.80	2,000.00	1,184.20	40.8
TOTAL MISCELLANEOUS REVENUES	32,929.99	81,886.07	256,900.00	175,013.93	31.9
<u>CONTRIBUTIONS AND TRANSFERS</u>					
10-3870 CONTRIBUTIONS - PRIVATE	685.00	2,031.50	10,000.00	7,968.50	20.3
10-3871 CONTRIBUTIONS - SR. CIT. TRIPS	193.00	226.00	5,000.00	4,774.00	4.5
10-3872 CONTRIBUTIONS - NEW LIBRARY	.00	.00	2,000.00	2,000.00	.0
10-3874 DONATIONS - ELITE HALL	.00	.00	10,000.00	10,000.00	.0
10-3875 CONTRIBUTIONS - MUSEUM	.00	20,000.00	10,000.00	(10,000.00)	200.0
10-3876 CONTRIBUTIONS - MISC.	1,012.00	1,124.06	7,000.00	5,875.94	16.1
10-3891 CONTRIBUTIONS - DESIGNATED GF	.00	.00	42,000.00	42,000.00	.0
10-3893 TRANS FM/TO GEN FUND UNAPPROP	.00	.00	1,097,820.00	1,097,820.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	1,890.00	23,381.56	1,183,820.00	1,160,438.44	2.0
TOTAL FUND REVENUE	551,968.66	1,903,424.13	9,778,370.00	7,874,945.87	19.5

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>					
10-4110-110 SALARY & WAGES	2,500.00	10,000.00	33,000.00	23,000.00	30.3
10-4110-130 EMPLOYEE BENEFITS	191.25	765.00	3,100.00	2,335.00	24.7
10-4110-230 TRAVEL & MEETINGS	1,880.00	3,871.82	10,000.00	6,128.18	38.7
10-4110-510 INSURANCE	.00	.00	550.00	550.00	.0
10-4110-610 MISCELLANEOUS	.00	179.55	600.00	420.45	29.9
TOTAL CITY COUNCIL	4,571.25	14,816.37	47,250.00	32,433.63	31.4
<u>J. P. COURT</u>					
10-4120-110 SALARY & WAGES	4,000.48	17,067.82	85,500.00	68,432.18	20.0
10-4120-115 OVERTIME	.00	.00	100.00	100.00	.0
10-4120-130 EMPLOYEE BENEFITS	694.35	2,858.34	12,000.00	9,141.66	23.8
10-4120-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	64.35	700.00	635.65	9.2
10-4120-230 TRAVEL & TRAINING	240.36	835.56	4,000.00	3,164.44	20.9
10-4120-240 OFFICE SUPPLIES & EXPENSE	.00	.00	1,500.00	1,500.00	.0
10-4120-250 EQUIP SUPPLIES & MAINTENANCE	.00	251.46	2,400.00	2,148.54	10.5
10-4120-280 TELEPHONE	20.02	60.06	1,000.00	939.94	6.0
10-4120-510 INSURANCE	.00	.00	1,050.00	1,050.00	.0
10-4120-620 WITNESS, JURY & BALIFF FEES	1,047.00	2,848.50	14,000.00	11,151.50	20.4
TOTAL J. P. COURT	6,002.21	23,986.09	122,250.00	98,263.91	19.6
<u>MAYOR</u>					
10-4130-110 SALARY & WAGES	448.75	1,795.00	18,400.00	16,605.00	9.8
10-4130-130 EMPLOYEE BENEFITS	45.92	183.68	5,600.00	5,416.32	3.3
10-4130-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	500.00	500.00	.0
10-4130-230 TRAVEL & MEETINGS	22.51	1,036.19	4,500.00	3,463.81	23.0
10-4130-240 OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4130-280 TELEPHONE	2.50	10.00	50.00	40.00	20.0
10-4130-510 INSURANCE	.00	.00	300.00	300.00	.0
10-4130-610 MISCELLANEOUS	.00	54.76	600.00	545.24	9.1
TOTAL MAYOR	519.68	3,079.63	30,050.00	26,970.37	10.3

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-4140-110 SALARY & WAGES	6,764.80	24,321.31	90,400.00	66,078.69	26.9
10-4140-115 OVERTIME	551.44	2,576.74	3,000.00	423.26	85.9
10-4140-130 EMPLOYEE BENEFITS	2,011.69	7,851.50	17,700.00	9,848.50	44.4
10-4140-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	430.00	1,000.00	570.00	43.0
10-4140-220 PUBLIC NOTICES	.00	551.25	1,000.00	448.75	55.1
10-4140-230 TRAVEL & TRAINING	35.24	2,760.67	2,500.00	(260.67)	110.4
10-4140-240 OFFICE SUPPLIES & EXPENSE	256.77	1,378.28	6,500.00	5,121.72	21.2
10-4140-250 EQUIP SUPPLIES & MAINTENANCE	205.98	1,669.80	6,500.00	4,830.20	25.7
10-4140-280 TELEPHONE	173.54	906.49	2,000.00	1,093.51	45.3
10-4140-285 INTERNET SERVICE	.00	.00	1,000.00	1,000.00	.0
10-4140-310 PROFESSIONAL SERVICES	4,613.74	17,206.31	60,000.00	42,793.69	28.7
10-4140-510 INSURANCE & BONDS	.00	.00	2,350.00	2,350.00	.0
10-4140-610 MISCELLANEOUS	.00	.00	500.00	500.00	.0
TOTAL ADMINISTRATION	14,613.20	59,652.35	194,450.00	134,797.65	30.7
<u>NON DEPARTMENTAL</u>					
10-4150-210 MEMBERSHIPS	.00	6,239.99	6,000.00	(239.99)	104.0
10-4150-220 PUBLIC NOTICES	.00	.00	7,000.00	7,000.00	.0
10-4150-310 PROFESSIONAL SERVICES	472.80	2,902.86	5,000.00	2,097.14	58.1
10-4150-510 INSURANCE & BONDS	.00	.00	200.00	200.00	.0
TOTAL NON DEPARTMENTAL	472.80	9,142.85	18,200.00	9,057.15	50.2
<u>GENERAL GOVERNMENT BUILDINGS</u>					
10-4160-110 SALARY & WAGES	1,540.60	4,675.75	35,200.00	30,524.25	13.3
10-4160-130 EMPLOYEE BENEFITS	257.74	722.54	17,700.00	16,977.46	4.1
10-4160-250 EQUIP SUPPLIES & MAINTENANCE	82.24	82.24	2,000.00	1,917.76	4.1
10-4160-260 BLDG & GROUNDS SUP & MAINT	4,861.79	9,779.53	35,000.00	25,220.47	27.9
10-4160-270 UTILITIES	8.06	158.02	13,000.00	12,841.98	1.2
10-4160-310 CONTRACT SERVICES	253.31	759.93	6,000.00	5,240.07	12.7
10-4160-510 INSURANCE	.00	.00	10,250.00	10,250.00	.0
10-4160-610 MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
10-4160-620 MISCELLANEOUS SERVICES	180.00	540.00	1,500.00	960.00	36.0
10-4160-720 BUILDING IMPROVEMENTS	34,250.00	79,310.00	294,000.00	214,690.00	27.0
TOTAL GENERAL GOVERNMENT BUILDINGS	41,433.74	96,028.01	415,650.00	319,621.99	23.1
<u>ELECTION</u>					
10-4170-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
TOTAL ELECTION	.00	.00	500.00	500.00	.0

HYRUM CITY CORPORATION
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<u>PLANNING COMMISSION</u>					
10-4180-110 SALARY & WAGES	3,543.42	12,405.51	148,100.00	135,694.49	8.4
10-4180-115 OVERTIME	159.98	358.17	200.00	(158.17)	179.1
10-4180-130 EMPLOYEE BENEFITS	939.61	3,520.21	70,100.00	66,579.79	5.0
10-4180-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	525.00	.00	(525.00)	.0
10-4180-220 PUBLIC NOTICES	.00	68.31	1,000.00	931.69	6.8
10-4180-230 TRAVEL & TRAINING	.00	416.88	2,500.00	2,083.12	16.7
10-4180-240 OFFICE SUPPLIES & EXPENSE	45.00	50.58	200.00	149.42	25.3
10-4180-250 EQUIPMENT SUPPLIES & MAINTENAN	160.80	399.29	1,800.00	1,400.71	22.2
10-4180-280 TELEPHONE	42.80	149.62	800.00	650.38	18.7
10-4180-310 PROFESSIONAL SERVICES	135.00	3,545.00	190,000.00	186,455.00	1.9
10-4180-510 INSURANCE	.00	.00	900.00	900.00	.0
10-4180-740 EQUIPMENT	7,862.00	7,862.00	.00	(7,862.00)	.0
TOTAL PLANNING COMMISSION	12,888.61	29,300.57	415,600.00	386,299.43	7.1
<u>LAW ENFORCEMENT</u>					
10-4210-310 CONTRACT SERVICES	.00	147,627.00	295,500.00	147,873.00	50.0
TOTAL LAW ENFORCEMENT	.00	147,627.00	295,500.00	147,873.00	50.0
<u>EMERGENCY MANAGMENT SERVICES</u>					
10-4212-110 SALARY & WAGES	.00	.00	5,900.00	5,900.00	.0
10-4212-130 EMPLOYEE BENEFITS	.00	.00	1,000.00	1,000.00	.0
10-4212-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4212-230 TRAVEL & TRAINING	.00	70.25	1,000.00	929.75	7.0
10-4212-240 OFFICE SUPPLIES & EXPENSE	.00	.00	200.00	200.00	.0
10-4212-250 EQUIP SUPPLIES & MAINTENANCE	.00	597.72	2,000.00	1,402.28	29.9
10-4212-310 PROFESSIONAL SERVICES	9,102.03	88,948.78	190,000.00	101,051.22	46.8
10-4212-510 INSURANCE	.00	.00	200.00	200.00	.0
10-4212-610 MISCELLANEOUS	.00	.00	200.00	200.00	.0
10-4212-740 EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL EMERGENCY MANAGMENT SERVICE	9,102.03	89,616.75	205,600.00	115,983.25	43.6

HYRUM CITY CORPORATION
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRST RESPONDERS</u>					
10-4215-110 SALARY & WAGES	.00	17,868.00	25,000.00	7,132.00	71.5
10-4215-130 EMPLOYEE BENEFITS	.00	1,367.47	2,700.00	1,332.53	50.7
10-4215-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	200.00	200.00	.0
10-4215-230 TRAVEL & TRAINING	.00	1,580.00	10,800.00	9,220.00	14.6
10-4215-240 OFFICE SUPPLIES & EXPENSE	.00	.00	150.00	150.00	.0
10-4215-250 EQUIP SUPPLIES & MAINTENANCE	1,207.77	1,207.77	6,000.00	4,792.23	20.1
10-4215-280 TELEPHONE	.00	.00	1,200.00	1,200.00	.0
10-4215-310 PROFESSIONAL SERVICES	.00	.00	300.00	300.00	.0
10-4215-510 INSURANCE	.00	.00	4,600.00	4,600.00	.0
10-4215-610 MISCELLANEOUS	.00	.00	400.00	400.00	.0
10-4215-740 EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL FIRST RESPONDERS	1,207.77	22,023.24	56,350.00	34,326.76	39.1

FIRE DEPARTMENT

10-4220-110 SALARY & WAGES	6,402.00	69,864.80	60,200.00	(9,664.80)	116.1
10-4220-130 EMPLOYEE BENEFITS	489.75	5,344.65	3,600.00	(1,744.65)	148.5
10-4220-210 BOOKS, SUBSCRIP & MEMBERSHIPS	180.00	1,130.00	1,000.00	(130.00)	113.0
10-4220-230 TRAVEL & TRAINING	2,385.89	2,850.08	15,000.00	12,149.92	19.0
10-4220-240 OFFICE SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
10-4220-250 EQUIP SUPPLIES & MAINTENANCE	4,045.27	26,766.72	25,000.00	(1,766.72)	107.1
10-4220-260 BLDG & GROUNDS SUPPLIES & MAIN	240.00	480.00	2,500.00	2,020.00	19.2
10-4220-270 UTILITIES	.00	230.23	9,000.00	8,769.77	2.6
10-4220-280 TELEPHONE	60.06	180.18	2,500.00	2,319.82	7.2
10-4220-285 INTERNET SERVICE	.00	.00	1,600.00	1,600.00	.0
10-4220-310 PROFESSIONAL SERVICES	68,997.75	68,997.75	129,000.00	60,002.25	53.5
10-4220-510 INSURANCE	.00	.00	22,000.00	22,000.00	.0
10-4220-610 MISCELLANEOUS	101.50	101.50	1,500.00	1,398.50	6.8
10-4220-740 EQUIPMENT	873.82	10,714.56	10,000.00	(714.56)	107.2
TOTAL FIRE DEPARTMENT	83,776.04	186,660.47	283,400.00	96,739.53	65.9

ANIMAL CONTROL

10-4253-110 SALARY & WAGES	1,495.44	5,644.08	38,900.00	33,255.92	14.5
10-4253-130 EMPLOYEE BENEFITS	114.40	431.76	3,600.00	3,168.24	12.0
10-4253-210 MEMBERSHIPS	.00	.00	80.00	80.00	.0
10-4253-220 PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-4253-230 TRAVEL & TRAINING	.00	.00	3,500.00	3,500.00	.0
10-4253-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-4253-280 TELEPHONE	40.00	160.00	1,000.00	840.00	16.0
10-4253-310 PROFESSIONAL SERVICES	.00	.00	3,500.00	3,500.00	.0
10-4253-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	.00	350.00	350.00	.0
10-4253-510 INSURANCE	.00	.00	500.00	500.00	.0
10-4253-620 MISCELLANEOUS SERVICES	.00	.00	490.00	490.00	.0
TOTAL ANIMAL CONTROL	1,649.84	6,235.84	53,020.00	46,784.16	11.8

HYRUM CITY CORPORATION
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<u>ROADS</u>					
10-4410-110 SALARY & WAGES	6,283.82	18,839.61	101,800.00	82,960.39	18.5
10-4410-115 OVERTIME	157.50	392.73	10,000.00	9,607.27	3.9
10-4410-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	9,000.00	9,000.00	.0
10-4410-130 EMPLOYEE BENEFITS	1,796.81	6,556.22	65,500.00	58,943.78	10.0
10-4410-230 TRAVEL	.00	.00	2,000.00	2,000.00	.0
10-4410-240 OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4410-250 EQUIP SUPPLIES & MAINTENANCE	1,652.82	11,779.76	45,000.00	33,220.24	26.2
10-4410-260 BLDG & GROUNDS SUP & MAINT	210.00	309.00	5,000.00	4,691.00	6.2
10-4410-280 TELEPHONE	43.75	175.00	800.00	625.00	21.9
10-4410-310 PROFESSIONAL SERVICES	.00	22,024.00	2,500.00	(19,524.00)	881.0
10-4410-410 ROAD MAINTENANCE	7,478.00	43,061.72	70,000.00	26,938.28	61.5
10-4410-450 PUBLIC SAFETY SUPPLIES	.00	.00	60,000.00	60,000.00	.0
10-4410-480 SIDEWALK CONST & MAINT	3,808.00	29,566.44	235,000.00	205,433.56	12.6
10-4410-481 STREET TREE MAINTENANCE	4,950.00	10,020.00	30,000.00	19,980.00	33.4
10-4410-482 CURB & GUTTER CONST & MAINT	45,726.71	76,678.28	100,000.00	23,321.72	76.7
10-4410-510 INSURANCE	.00	.00	14,400.00	14,400.00	.0
10-4410-610 MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
10-4410-720 BUILDING IMPROVEMENTS	.00	.00	525,000.00	525,000.00	.0
10-4410-740 EQUIPMENT	.00	444,823.65	551,500.00	106,676.35	80.7
10-4410-750 OTHER IMPROVEMENTS	87,536.97	181,440.84	1,495,000.00	1,313,559.16	12.1
TOTAL ROADS	159,644.38	845,667.25	3,323,100.00	2,477,432.75	25.5
<u>SOLID WASTE COLLECTION</u>					
10-4420-240 OFFICE SUPPLIES & EXPENSE	.00	.00	3,000.00	3,000.00	.0
10-4420-310 CONTRACT SERVICES	86,258.43	258,655.75	980,000.00	721,344.25	26.4
10-4420-311 COMMUNITY CLEAN UP	.00	.00	8,000.00	8,000.00	.0
TOTAL SOLID WASTE COLLECTION	86,258.43	258,655.75	991,000.00	732,344.25	26.1
<u>SHOP</u>					
10-4440-130 EMPLOYEE BENEFITS	.00	.00	9,900.00	9,900.00	.0
10-4440-250 EQUIP SUPPLIES & MAINTENANCE	484.19	851.50	11,000.00	10,148.50	7.7
10-4440-280 TELEPHONE	.00	.00	600.00	600.00	.0
10-4440-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	257.91	1,000.00	742.09	25.8
10-4440-510 INSURANCE	.00	.00	700.00	700.00	.0
10-4440-610 MISCELLANEOUS	.00	.00	100.00	100.00	.0
TOTAL SHOP	484.19	1,109.41	23,300.00	22,190.59	4.8

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

Section 11. Item A.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-4510-110 SALARY & WAGES	99,057.10	151,394.63	186,200.00	34,805.37	81.3
10-4510-115 OVERTIME	103.41	2,306.93	4,000.00	1,693.07	57.7
10-4510-120 SEASONAL/TEMPORARY EMPLOYEES	.00	16,549.94	50,000.00	33,450.06	33.1
10-4510-130 EMPLOYEE BENEFITS	13,196.68	36,164.77	95,200.00	59,035.23	38.0
10-4510-230 TRAVEL & TRAINING	.00	.00	300.00	300.00	.0
10-4510-250 EQUIPMENT SUPPLIES & MAINT	1,166.62	9,606.72	23,700.00	14,093.28	40.5
10-4510-252 CLOTHING AND PPC	.00	683.10	1,300.00	616.90	52.6
10-4510-260 BLDG & GROUNDS SUP & MAINT	3,519.06	40,901.12	70,000.00	29,098.88	58.4
10-4510-280 TELEPHONE	25.00	186.13	1,200.00	1,013.87	15.5
10-4510-310 PROFESSIONAL SERVICES	23,667.58	51,447.74	75,000.00	23,552.26	68.6
10-4510-510 INSURANCE	.00	.00	11,000.00	11,000.00	.0
10-4510-610 MISCELLANEOUS SUPPLIES	696.02	894.67	400.00	(494.67)	223.7
10-4510-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4510-720 BUILDING IMPROVEMENTS	.00	.00	73,000.00	73,000.00	.0
10-4510-730 PARK IMPROVEMENTS	5,230.00	429,563.31	475,000.00	45,436.69	90.4
10-4510-740 EQUIPMENT	58,095.00	84,911.72	103,500.00	18,588.28	82.0
TOTAL PARKS	204,756.47	824,610.78	1,170,300.00	345,689.22	70.5
<u>ENGINEERING</u>					
10-4550-110 SALARY & WAGES	2,972.67	9,963.83	57,000.00	47,036.17	17.5
10-4550-115 OVERTIME	266.65	596.96	.00	(596.96)	.0
10-4550-130 EMPLOYEE BENEFITS	1,083.70	4,048.33	22,500.00	18,451.67	18.0
10-4550-210 BOOKS, SUBS & MEMBERSHIP	.00	.00	1,500.00	1,500.00	.0
10-4550-230 TRAVEL & MEETINGS	.00	.00	1,500.00	1,500.00	.0
10-4550-240 OFFICE SUPPLIES & EXPENSE	.00	.00	100.00	100.00	.0
10-4550-250 EQUIP SUPPLIES & MAINTENANCE	.00	134.39	10,000.00	9,865.61	1.3
10-4550-280 TELEPHONE	24.05	74.62	700.00	625.38	10.7
10-4550-310 PROFESSIONAL SERVICES	.00	2,350.00	5,000.00	2,650.00	47.0
10-4550-510 INSURANCE	.00	.00	1,900.00	1,900.00	.0
10-4550-610 MISCELLANEOUS	.00	.00	50.00	50.00	.0
TOTAL ENGINEERING	4,347.07	17,168.13	100,250.00	83,081.87	17.1

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

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
10-4561-110 SALARY & WAGES	.00	.00	55,100.00	55,100.00	.0
10-4561-120 SEASONAL/TEMPORARY EMPLOYEES	.00	10,016.00	9,700.00	(316.00)	103.3
10-4561-130 EMPLOYEE BENEFITS	.00	766.22	38,300.00	37,533.78	2.0
10-4561-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-4561-240 OFFICE SUPPLIES & EXPENSE	.00	59.62	1,000.00	940.38	6.0
10-4561-250 EQUIPMENT SUPPLIES & EXPENSE	.00	58.44	7,000.00	6,941.56	.8
10-4561-480 SPECIAL DEPARTMENTAL SUPPLIES	.00	64.25	13,000.00	12,935.75	.5
10-4561-481 FIELD PREPARATION SUPPLIES	.00	.00	30,000.00	30,000.00	.0
10-4561-510 INSURANCE	.00	.00	3,000.00	3,000.00	.0
10-4561-609 TOURNAMENT REGISTRATION	.00	.00	1,000.00	1,000.00	.0
10-4561-610 MISCELLANEOUS SUPPLIES	(1.00)	(1.00)	800.00	801.00	(.1)
10-4561-620 MISCELLANEOUS SERVICES	.00	(30.00)	10,000.00	10,030.00	(.3)
TOTAL RECREATION	(1.00)	10,933.53	169,400.00	158,466.47	6.5

MUSEUM

10-4562-110 SALARY & WAGES	5,504.84	21,399.57	62,000.00	40,600.43	34.5
10-4562-130 EMPLOYEE BENEFITS	972.41	3,955.81	12,000.00	8,044.19	33.0
10-4562-210 BOOKS, SUBSCRIP & MEMBERSHIPS	195.00	545.35	650.00	104.65	83.9
10-4562-220 MUSEUM PROMOTION	672.19	894.01	800.00	(94.01)	111.8
10-4562-230 TRAVEL	640.17	1,170.17	3,000.00	1,829.83	39.0
10-4562-240 OFFICE SUPPLIES	69.97	304.85	600.00	295.15	50.8
10-4562-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	750.00	750.00	.0
10-4562-260 BLDG & GRNDS SUPPLIES & MAINT	63.00	172.45	100.00	(72.45)	172.5
10-4562-280 TELEPHONE	52.00	312.00	650.00	338.00	48.0
10-4562-480 MUSEUM ARTIFACTS & MATERIALS	.00	.00	1,000.00	1,000.00	.0
10-4562-510 INSURANCE	.00	.00	900.00	900.00	.0
10-4562-610 MISCELLANEOUS	59.99	207.90	1,000.00	792.10	20.8
10-4562-720 BUILDING IMPROVEMENTS	2,057.47	2,197.45	10,000.00	7,802.55	22.0
TOTAL MUSEUM	10,287.04	31,159.56	93,450.00	62,290.44	33.3

YOUTH COUNCIL

10-4563-210 MEMBERSHIPS	.00	.00	50.00	50.00	.0
10-4563-230 TRAVEL & TRAINING	.00	.00	5,000.00	5,000.00	.0
10-4563-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-4563-610 MISCELLANEOUS SUPPLIES	.00	90.24	5,000.00	4,909.76	1.8
10-4563-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
TOTAL YOUTH COUNCIL	.00	90.24	11,550.00	11,459.76	.8

HYRUM CITY CORPORATION
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SENIOR CITIZENS</u>					
10-4564-110 SALARY & WAGES	4,956.02	17,850.09	67,300.00	49,449.91	26.5
10-4564-115 OVERTIME	.00	.00	1,000.00	1,000.00	.0
10-4564-130 EMPLOYEE BENEFITS	921.27	3,500.83	13,200.00	9,699.17	26.5
10-4564-220 PUBLIC NOTICES	.00	.00	400.00	400.00	.0
10-4564-230 TRAVEL & TRAINING	414.10	663.10	10,000.00	9,336.90	6.6
10-4564-240 OFFICE SUPPLIES	86.70	109.73	500.00	390.27	22.0
10-4564-250 EQUIP SUPPLIES & MAINTENANCE	60.78	150.32	6,000.00	5,849.68	2.5
10-4564-260 BLDG & GROUNDS SUP & MAINT	233.14	687.31	3,000.00	2,312.69	22.9
10-4564-270 UTILITIES	22.50	70.97	2,500.00	2,429.03	2.8
10-4564-280 TELEPHONE	43.09	129.22	1,000.00	870.78	12.9
10-4564-285 INTERNET SERVICE	237.08	711.24	3,000.00	2,288.76	23.7
10-4564-480 FOOD COST	230.88	1,858.09	15,000.00	13,141.91	12.4
10-4564-510 INSURANCE	.00	.00	6,000.00	6,000.00	.0
10-4564-610 CRAFT FAIR	639.12	2,408.55	15,000.00	12,591.45	16.1
10-4564-620 MISCELLANEOUS SERVICES	75.00	199.00	11,500.00	11,301.00	1.7
10-4564-720 BUILDINGS	.00	5,066.97	14,000.00	8,933.03	36.2
TOTAL SENIOR CITIZENS	7,919.68	33,405.42	169,400.00	135,994.58	19.7

LIBRARY DEPARTMENT

10-4580-110 SALARY & WAGES	17,952.50	72,433.15	240,900.00	168,466.85	30.1
10-4580-115 OVERTIME	.00	162.70	.00	(162.70)	.0
10-4580-130 EMPLOYEE BENEFITS	4,557.83	18,311.35	64,700.00	46,388.65	28.3
10-4580-210 BOOKS, SUBSCRIP & MEMBERSHIPS	9.82	81.63	3,000.00	2,918.37	2.7
10-4580-220 LIBRARY PROMOTION	587.18	1,975.73	8,000.00	6,024.27	24.7
10-4580-230 TRAVEL	.00	.00	1,500.00	1,500.00	.0
10-4580-240 OFFICE SUPPLIES & EXPENSE	438.42	3,382.87	7,000.00	3,617.13	48.3
10-4580-250 EQUIPMENT SUPPLIES & MAINT	526.00	5,809.44	10,000.00	4,190.56	58.1
10-4580-260 BLDG SUPPLIES & MAINT	3,275.01	5,412.16	20,000.00	14,587.84	27.1
10-4580-270 UTILITIES	97.50	285.25	10,000.00	9,714.75	2.9
10-4580-280 TELEPHONE	157.26	877.25	3,000.00	2,122.75	29.2
10-4580-285 INTERNET SERVICE	123.20	369.60	1,000.00	630.40	37.0
10-4580-310 PROFESSIONAL SERVICES	123.43	601.74	1,100.00	498.26	54.7
10-4580-480 LIBRARY BOOKS & MATERIALS	3,894.10	13,248.46	32,000.00	18,751.54	41.4
10-4580-481 LIBRARY TAPES	1,026.61	5,421.81	10,000.00	4,578.19	54.2
10-4580-510 INSURANCE	.00	.00	16,900.00	16,900.00	.0
10-4580-609 STATE GRANT	.00	.00	6,500.00	6,500.00	.0
10-4580-610 MISCELLANEOUS SUPPLIES	94.69	94.69	500.00	405.31	18.9
10-4580-620 MISCELLANEOUS SERVICES	.00	.00	500.00	500.00	.0
10-4580-740 EQUIPMENT	.00	7,415.34	18,000.00	10,584.66	41.2
TOTAL LIBRARY DEPARTMENT	32,863.55	135,883.17	454,600.00	318,716.83	29.9

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CEMETERY</u>					
10-4590-110 SALARY & WAGES	1,691.82	5,730.20	26,400.00	20,669.80	21.7
10-4590-115 OVERTIME	361.89	766.86	3,000.00	2,233.14	25.6
10-4590-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	8,000.00	8,000.00	.0
10-4590-130 EMPLOYEE BENEFITS	664.89	2,461.39	12,400.00	9,938.61	19.9
10-4590-240 OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-4590-250 EQUIPMENT SUPPLIES & MAINT	.00	.00	7,000.00	7,000.00	.0
10-4590-260 BLDG & GROUNDS SUP & MAINT	175.00	5,085.00	6,000.00	915.00	84.8
10-4590-280 TELEPHONE	18.75	75.00	150.00	75.00	50.0
10-4590-310 PROFESSIONAL SERVICES	6,400.00	20,800.00	55,000.00	34,200.00	37.8
10-4590-510 INSURANCE	.00	.00	2,000.00	2,000.00	.0
10-4590-610 MISCELLANEOUS	.00	.00	500.00	500.00	.0
10-4590-730 CEMETERY IMPROVEMENTS	94.88	94.88	85,000.00	84,905.12	.1
TOTAL CEMETERY	9,407.23	35,013.33	205,750.00	170,736.67	17.0
<u>COMMUNITY PROGRESS</u>					
10-4620-210 NIGHT OUT AGAINST CRIME	.00	1,155.00	1,200.00	45.00	96.3
10-4620-211 EASTER EGG HUNT	.00	.00	1,200.00	1,200.00	.0
10-4620-212 BUSINESS CONFERENCE	.00	.00	1,000.00	1,000.00	.0
10-4620-220 HOLIDAY AT HARDWARE	.00	.00	2,000.00	2,000.00	.0
10-4620-240 PHOTOGRAPHY & SCRAPBOOK	.00	.00	600.00	600.00	.0
10-4620-250 PARADE FLOAT SUPPLIES & PULL	.00	.00	1,000.00	1,000.00	.0
10-4620-510 INSURANCE	.00	.00	450.00	450.00	.0
10-4620-610 MISCELLANEOUS SUPPLIES	.00	12,825.60	3,000.00	(9,825.60)	427.5
10-4620-611 4TH OF JULY	1,800.00	2,651.31	25,000.00	22,348.69	10.6
10-4620-614 MASS TRANSIT-CVT	.00	.00	340,000.00	340,000.00	.0
10-4620-615 KILGORE TAX 50% TAX	.00	.00	100,000.00	100,000.00	.0
10-4620-620 MISCELLANEOUS SERVICES	.00	.00	1,000.00	1,000.00	.0
10-4620-621 HYRUM HORNETS	.00	.00	2,000.00	2,000.00	.0
TOTAL COMMUNITY PROGRESS	1,800.00	16,631.91	478,450.00	461,818.09	3.5
<u>CAPITAL PROJECT EXPENSE</u>					
10-4800-921 CONTRIBUTION - CAPITAL PROJECT	.00	.00	450,000.00	450,000.00	.0
TOTAL CAPITAL PROJECT EXPENSE	.00	.00	450,000.00	450,000.00	.0
TOTAL FUND EXPENDITURES	694,004.21	2,898,497.65	9,778,370.00	6,879,872.35	29.6
NET REVENUE OVER EXPENDITURES	(142,035.55)	(995,073.52)	.00	995,073.52	.0

HYRUM CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2024

Section 11. Item A.

CAPITAL PROJECTS FUND

ASSETS

45-1010000	CASH IN COMBINED FUND	926,063.38	
	TOTAL ASSETS		926,063.38

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
45-2951000	CAP PROJ - UNAPPROPRIATED	1,725,341.03	
	REVENUE OVER EXPENDITURES - YTD	(799,277.65)	
	BALANCE - CURRENT DATE	926,063.38	
	TOTAL FUND EQUITY		926,063.38
	TOTAL LIABILITIES AND EQUITY		926,063.38

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

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CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>GRANT REVENUE</u>					
45-3342	GENERAL FUND TRANSFER	.00	.00	450,000.00	450,000.00	.0
	TOTAL GRANT REVENUE	.00	.00	450,000.00	450,000.00	.0
	<u>MISCELLANEOUS REVENUES</u>					
45-3620	INTEREST EARNINGS	6,719.89	29,299.30	100,000.00	70,700.70	29.3
	TOTAL MISCELLANEOUS REVENUES	6,719.89	29,299.30	100,000.00	70,700.70	29.3
	<u>INTERGOVERNMENTAL REVENUE</u>					
45-3895	TRANS FROM CAPITAL PROJ UNAP	.00	.00	1,569,000.00	1,569,000.00	.0
	TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	1,569,000.00	1,569,000.00	.0
	TOTAL FUND REVENUE	6,719.89	29,299.30	2,119,000.00	2,089,700.70	1.4

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

Section 11. Item A.

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE DEPARTMENT</u>					
45-4220-740	NEW FIRE ENGINE	.00	.00	400,000.00	400,000.00	.0
	TOTAL FIRE DEPARTMENT	.00	.00	400,000.00	400,000.00	.0
	<u>PARKS</u>					
45-4510-730	BLACKSMITH FORK PARK	8,018.80	20,406.51	.00	(20,406.51)	.0
45-4510-732	WEST PARK	.00	.00	500,000.00	500,000.00	.0
45-4510-733	EAST PARK	609,464.20	808,170.44	1,219,000.00	410,829.56	66.3
	TOTAL PARKS	617,483.00	828,576.95	1,719,000.00	890,423.05	48.2
	TOTAL FUND EXPENDITURES	617,483.00	828,576.95	2,119,000.00	1,290,423.05	39.1
	NET REVENUE OVER EXPENDITURES	(610,763.11)	(799,277.65)	.00	799,277.65	.0

HYRUM CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2024

WATER UTILITY FUND

ASSETS

51-1010000	CASH IN COMBINED FUND	2,488,163.76	
51-1311000	ACCTS REC - UTILITIES	77,607.82	
51-1311001	ACCTS REC - PRIOR PERIOD	97,159.65	
51-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(2,458.44)	
51-1511510	INVENTORY - WATER	298,922.84	
51-1561100	PPD EXPENSE-CHLORINE DEPOSIT	2,250.00	
51-1571000	DEFERRED OUTFLOW OF RESOURCES	52,904.00	
51-1611000	LAND & STOCK - WATER UTILITY	1,529,997.44	
51-1621000	BUILDINGS - WATER UTILITY	440,701.72	
51-1622000	DEPRECIATION - WATER BUILDINGS	(278,544.74)	
51-1631000	WATER STORAGE & DIST SYSTEM	12,943,583.95	
51-1632000	DEPREC - WATER DIST SYSTEM	(7,184,339.43)	
51-1642000	WATER IMPROVEMENTS	(1,179,759.00)	
51-1651000	EQUIPMENT - WATER UTILITY	2,238,350.88	
51-1652000	DEPRECIATION - WATER EQUIPMENT	(1,366,722.79)	
51-1711000	CONSTRUCTION IN PROGRESS	477,244.14	
	TOTAL ASSETS		10,635,061.80

LIABILITIES AND EQUITY

LIABILITIES

51-2131000	ACCTS PAY - WATER FUND	8.78	
51-2228000	ACCRUED VACATION - WATER	36,533.87	
51-2228001	DEFERRED INFLOWS OF RESOURCES	316.00	
51-2228002	UNFUNDED PENSION PAYABLE	29,369.00	
51-2230100	ACCRUED SICK LEAVE - WATER	72,092.34	
	TOTAL LIABILITIES		138,319.99

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
51-2951000	WATER FUND - UNAPPROPRIATED	10,525,684.24	
51-2971001	UNFUNDED PENSION ADJ.	(76,159.00)	
	REVENUE OVER EXPENDITURES - YTD	47,216.57	
	BALANCE - CURRENT DATE	10,496,741.81	
	TOTAL FUND EQUITY		10,496,741.81
	TOTAL LIABILITIES AND EQUITY		10,635,061.80

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

Section 11. Item A.

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
51-3711 METERED WATER SALES	130,723.25	552,042.99	1,600,000.00	1,047,957.01	34.5
51-3714 NEW CONNECTION FEES	5,936.00	12,296.00	34,000.00	21,704.00	36.2
51-3718 SALE OF MATERIALS	.00	.00	1,000.00	1,000.00	.0
51-3719 MISCELLANEOUS REVENUES	.00	.00	5,000.00	5,000.00	.0
51-3721 INTEREST EARNINGS	10,417.21	43,181.91	158,000.00	114,818.09	27.3
51-3725 IMPACT FEE - "BUY-IN"	2,408.00	4,988.00	13,760.00	8,772.00	36.3
51-3726 IMPACT FEE - STORAGE	12,474.00	25,839.00	71,280.00	45,441.00	36.3
51-3727 IMPACT FEE - DISTRIBUTION	19,936.00	41,296.00	113,920.00	72,624.00	36.3
51-3729 IMPACT FEE - PROFESSIONAL SERV	154.00	319.00	880.00	561.00	36.3
51-3742 RENT - NON-OPERATING PROPERTY	1,350.00	5,400.00	31,800.00	26,400.00	17.0
TOTAL UTILITY REVENUES	183,398.46	685,362.90	2,029,640.00	1,344,277.10	33.8
TOTAL FUND REVENUE	183,398.46	685,362.90	2,029,640.00	1,344,277.10	33.8

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

Section 11. Item A.

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
51-5100-110 SALARIES AND WAGES	26,023.24	91,226.81	458,600.00	367,373.19	19.9
51-5100-115 OVERTIME	2,467.44	8,917.76	4,000.00	(4,917.76)	222.9
51-5100-116 STANDBY TIME	1,069.75	4,259.25	13,400.00	9,140.75	31.8
51-5100-120 SEASONAL	.00	.00	14,400.00	14,400.00	.0
51-5100-130 EMPLOYEE BENEFITS	11,735.71	45,282.69	235,700.00	190,417.31	19.2
51-5100-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	1,700.00	1,700.00	.0
51-5100-220 PUBLIC NOTICES	.00	.00	250.00	250.00	.0
51-5100-230 TRAVEL & TRAINING	.00	1,835.00	10,000.00	8,165.00	18.4
51-5100-240 OFFICE SUPPLIES AND EXPENSE	1,729.24	4,788.27	5,000.00	211.73	95.8
51-5100-250 EQUIP SUPPLIES & MAINTENANCE	2,693.60	10,817.14	41,100.00	30,282.86	26.3
51-5100-252 CLOTHING AND PPC	.00	131.71	6,500.00	6,368.29	2.0
51-5100-255 DISTRIB SYSTEM MAINTENANCE	7,761.16	116,430.12	260,000.00	143,569.88	44.8
51-5100-260 BLDG & GROUNDS SUP & MAINT	140.72	7,428.51	3,000.00	(4,428.51)	247.6
51-5100-270 UTILITIES	143.45	28,923.40	120,000.00	91,076.60	24.1
51-5100-280 TELEPHONE	368.54	1,596.49	4,000.00	2,403.51	39.9
51-5100-310 PROFESSIONAL SERVICES	2,947.00	12,510.59	20,000.00	7,489.41	62.6
51-5100-510 INSURANCE	.00	.00	10,350.00	10,350.00	.0
51-5100-610 MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
51-5100-720 BUILDINGS	.00	.00	20,000.00	20,000.00	.0
51-5100-740 EQUIPMENT	6,867.96	196,421.18	283,000.00	86,578.82	69.4
51-5100-750 NEW CONSTRUCTION	13,517.50	107,577.41	2,130,000.00	2,022,422.59	5.1
51-5100-950 CONTRIBUTION - RESTRICTED FB	.00	.00	113,920.00	113,920.00	.0
TOTAL WATER DEPARTMENT	77,465.31	638,146.33	3,755,920.00	3,117,773.67	17.0
TOTAL FUND EXPENDITURES	77,465.31	638,146.33	3,755,920.00	3,117,773.67	17.0
NET REVENUE OVER EXPENDITURES	105,933.15	47,216.57	(1,726,280.00)	(1,773,496.57)	2.7

HYRUM CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2024

Section 11. Item A.

SEWER UTILITY FUND

ASSETS

52-1010000	CASH IN COMBINED FUND	5,190,965.76	
52-1311000	ACCTS REC - UTILITIES	173,777.90	
52-1311001	ACCTS REC - PRIOR PERIOD	119,431.09	
52-1311002	LEASE RECEIVABLE	249,900.48	
52-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(858.97)	
52-1561103	PPD EXPENSE - CHLORINE DEPOSIT	3,000.00	
52-1571000	DEFERRED OUTFLOW OF RESOURCES	84,054.00	
52-1611000	LAND - SEWER UTILITY	587,937.49	
52-1621000	PLANT & EQUIP - SEWER UTILITY	14,659,068.64	
52-1622000	DEPRECIATION - SEWER PLANT	(8,140,352.48)	
52-1631000	SEWERAGE COLLECTION SYSTEM	3,283,195.77	
52-1632000	DEPREC - SEWER COLLECT SYSTEM	(215,917.06)	
52-1642000	DEPREC - SEWER IMPROVEMENTS	(3,141,898.00)	
52-1651000	EQUIPMENT - SEWER UTILITY	430,424.71	
52-1652000	DEPRECIATION - SEWER EQUIPMENT	(359,553.81)	
52-1711000	CONSTRUCTION IN PROGRESS	12,998.64	
52-1801240	RESTRICTED CASH-DEBT SERVICE	172,981.20	
52-1801250	RESTRICTED CASH-O&M RESERVE	233,944.65	
	TOTAL ASSETS		13,343,100.01

LIABILITIES AND EQUITY

LIABILITIES

52-2131000	ACCTS PAY - SEWER FUND	568.57	
52-2228000	ACCRUED VACATION - SEWER	25,056.25	
52-2228001	DEFERRED INFLOWS OF RESOURCES	501.00	
52-2228002	UNFUNDED PENSION PAYABLE	46,661.00	
52-2228003	DEFERRED INFLOWS OF RESOURCES-	218,345.40	
52-2230100	ACCRUED SICK LEAVE - SEWER	25,015.60	
52-2500001	BONDS PAYABLE-WWTP	2,266,794.63	
52-2551100	ACCRUED INT PAY - NEW PLANT	434.73	
	TOTAL LIABILITIES		2,583,377.18

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
52-2951000	SEWER FUND - UNAPPROPRIATED	9,992,615.60	
52-2951522	SEWER FUND - RESTRICTED	406,925.85	
52-2971001	UNFUNDED PENSION ADJ.	(101,846.00)	
	REVENUE OVER EXPENDITURES - YTD	462,027.38	
	BALANCE - CURRENT DATE	10,759,722.83	
	TOTAL FUND EQUITY		10,759,722.83
	TOTAL LIABILITIES AND EQUITY		13,343,100.01

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

Section 11. Item A.

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
52-3731 SEWER SERVICE	200,327.06	790,025.56	2,400,000.00	1,609,974.44	32.9
52-3740 CUSTOMER SERVICE FEES	700.00	1,450.00	5,000.00	3,550.00	29.0
52-3741 INTEREST EARNINGS	24,172.94	94,551.82	225,500.00	130,948.18	41.9
52-3742 RENT - NON-OPERATING PROPERTY	.00	.00	17,400.00	17,400.00	.0
52-3744 MISCELLANEOUS REVENUES	.00	327.20	5,000.00	4,672.80	6.5
52-3747 IMPACT FEE - COLLECTION	6,104.00	12,644.00	34,900.00	22,256.00	36.2
52-3748 IMPACT FEE - TREATMENT	26,913.88	55,750.18	150,000.00	94,249.82	37.2
TOTAL UTILITY REVENUES	258,217.88	954,748.76	2,837,800.00	1,883,051.24	33.6
TOTAL FUND REVENUE	258,217.88	954,748.76	2,837,800.00	1,883,051.24	33.6

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

Section 11. Item A.

SEWER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER DEPARTMENT</u>					
52-5200-110 SALARIES AND WAGES	33,598.69	125,469.92	452,600.00	327,130.08	27.7
52-5200-115 OVERTIME	1,875.95	8,403.00	20,000.00	11,597.00	42.0
52-5200-116 ON CALL PAY	1,082.25	4,210.63	15,000.00	10,789.37	28.1
52-5200-120 SEASONAL/TEMPORARY EMPLOYEES	.00	.00	2,000.00	2,000.00	.0
52-5200-130 EMPLOYEE BENEFITS	15,119.79	59,968.45	228,700.00	168,731.55	26.2
52-5200-210 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	285.00	2,000.00	1,715.00	14.3
52-5200-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
52-5200-230 TRAVEL & TRAINING	1,010.11	2,936.68	20,000.00	17,063.32	14.7
52-5200-240 OFFICE SUPPLIES & EXPENSE	330.00	3,154.36	6,000.00	2,845.64	52.6
52-5200-250 LAB SUPPLIES	677.69	5,465.46	5,000.00	(465.46)	109.3
52-5200-251 WATER REUSE EQUIP SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
52-5200-252 CLOTHING AND PPC	700.84	1,081.11	3,250.00	2,168.89	33.3
52-5200-254 PLANT EQUIP SUP & MAINT	13,640.15	19,996.98	250,000.00	230,003.02	8.0
52-5200-255 COLLECTION SYSTEM MAINTENANCE	51,932.78	52,582.78	212,000.00	159,417.22	24.8
52-5200-256 MBR CLEANING CHEMICALS	.00	5,825.25	50,000.00	44,174.75	11.7
52-5200-257 ALUMINUM SULFATE	21,222.56	21,290.06	110,000.00	88,709.94	19.4
52-5200-258 POLYMER	4,261.21	4,261.21	17,000.00	12,738.79	25.1
52-5200-260 BLDG & GROUNDS SUP & MAINT	225.16	675.48	4,000.00	3,324.52	16.9
52-5200-270 UTILITIES	42.36	87,303.78	340,000.00	252,696.22	25.7
52-5200-280 TELEPHONE	438.50	1,478.15	4,500.00	3,021.85	32.9
52-5200-285 INTERNET SERVICE	546.08	1,638.24	6,000.00	4,361.76	27.3
52-5200-310 PROFESSIONAL SERVICES	9,229.00	25,330.84	250,000.00	224,669.16	10.1
52-5200-311 PRETREATMENT PROGRAM	.00	.00	30,000.00	30,000.00	.0
52-5200-510 INSURANCE	.00	.00	26,200.00	26,200.00	.0
52-5200-610 MISCELLANEOUS	.00	.00	2,000.00	2,000.00	.0
52-5200-700 AMORTIZATION OF BOND COSTS	.00	.00	2,500.00	2,500.00	.0
52-5200-740 EQUIPMENT	.00	33,500.00	110,000.00	76,500.00	30.5
52-5200-750 NEW CONSTRUCTION	.00	.00	1,200,000.00	1,200,000.00	.0
52-5200-812 DEBT SERVICE-WWTP	3,676.30	14,673.12	44,300.00	29,626.88	33.1
52-5200-822 DEBT SERVICE-INT. WWTP	3,289.70	13,190.88	39,400.00	26,209.12	33.5
TOTAL SEWER DEPARTMENT	162,899.12	492,721.38	3,453,950.00	2,961,228.62	14.3
TOTAL FUND EXPENDITURES	162,899.12	492,721.38	3,453,950.00	2,961,228.62	14.3
NET REVENUE OVER EXPENDITURES	95,318.76	462,027.38	(616,150.00)	(1,078,177.38)	75.0

HYRUM CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2024

Section 11. Item A.

ELECTRIC UTILITY FUND

ASSETS

53-1010000	CASH IN COMBINED FUND	4,692,037.44	
53-1311000	ACCTS REC - UTILITIES	620,339.39	
53-1311001	ACCTS REC - PRIOR PERIOD	782,829.73	
53-1311710	DEFERRED COLL. COST	(12,138.56)	
53-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(6,470.18)	
53-1511510	INVENTORY - ELECTRIC	1,785,294.90	
53-1565530	RIGHT OF USE ASSET	32,311.00	
53-1565531	ACCUMULATED AMORTIZATION	(32,068.26)	
53-1565532	ACC. AMORTIZATION-SAN JUAN	(1,784,730.20)	
53-1571000	DEFERRED OUTFLOW OF RESOURCES	174,364.00	
53-1611000	LAND - ELECTRIC UTILITY	823,439.55	
53-1621000	BUILDINGS - ELECTRIC UTILITY	1,494,900.33	
53-1621100	SAN JUAN POWER PURCHASE	1,784,730.20	
53-1621500	PAYSON POWER PURCHASE	101,111.59	
53-1622000	DEPRECIATION - ELEC BUILDINGS	(638,315.76)	
53-1631000	ELEC POWER DISTRIBUTION SYSTEM	9,275,987.63	
53-1632000	DEPREC - POWER DIST SYSTEM	(4,782,555.99)	
53-1642000	DEPREC - ELECTRIC IMPROVEMENTS	(67,468.08)	
53-1651000	EQUIPMENT - ELECTRIC UTILITY	3,141,132.01	
53-1652000	DEPRECIATION - ELEC EQUIPMENT	(2,027,753.71)	
53-1711000	CONSTRUCTION IN PROGRESS	4,851,025.52	
TOTAL ASSETS			20,208,002.55

LIABILITIES AND EQUITY

LIABILITIES

53-2131000	ACCTS PAY - ELECTRIC	50.00	
53-2131500	ACCTS PAY - UTILITY DEPOSITS	501,268.04	
53-2228000	ACCRUED VACATION - ELECTRIC	96,885.61	
53-2228001	DEFERRED INFLOWS OF RESOURCES	1,040.00	
53-2228002	UNFUNDED PENSION PAYABLE	96,796.00	
53-2228003	LEASE LIABILITY	(757.26)	
53-2230100	ACCRUED SICK LEAVE - ELECTRIC	107,865.89	
53-2411100	STATE SALES TAX PAYABLE	16,295.86	
53-2411101	SALES TAX PAY - NON CURRENT	13,673.37	
53-2411102	SALES TAX - NON CITY	399.91	
TOTAL LIABILITIES			833,517.42

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
53-2951000	ELECTRIC FUND - UNAPPROPRIATED	17,477,625.53	
53-2971001	UNFUNDED PENSION ADJ.	(183,539.00)	
	REVENUE OVER EXPENDITURES - YTD	2,080,398.60	
BALANCE - CURRENT DATE		19,374,485.13	
TOTAL FUND EQUITY			19,374,485.13

HYRUM CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2024

ELECTRIC UTILITY FUND

TOTAL LIABILITIES AND EQUITY

20,208,002.55

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

Section 11. Item A.

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES ENERGY SALES</u>					
53-3145 ENERGY SALES AND USE TAX	43,972.52	205,389.00	550,000.00	344,611.00	37.3
TOTAL UTILITY REVENUES ENERGY SALES	43,972.52	205,389.00	550,000.00	344,611.00	37.3
<u>UTILITY REVENUES</u>					
53-3751 METERED ENERGY SALES	1,009,521.25	4,577,381.12	14,100,000.00	9,522,618.88	32.5
53-3752 ENERGY DISCOUNTS	.00	(71,953.70)	(105,000.00)	(33,046.30)	(68.5)
53-3755 NEW CONNECTION FEES	14,408.68	30,938.68	85,000.00	54,061.32	36.4
53-3757 SALE OF MATERIALS	870.00	60,709.82	500.00	(60,209.82)	12142.
53-3758 CUSTOMER SERVICE & MISC	6,081.85	153,601.90	255,000.00	101,398.10	60.2
53-3761 INTEREST EARNINGS	21,634.49	78,846.84	152,000.00	73,153.16	51.9
53-3764 LABOR	2,250.00	21,125.00	15,000.00	(6,125.00)	140.8
53-3765 EQUIPMENT	970.00	10,210.00	15,000.00	4,790.00	68.1
53-3766 MATERIALS	1,642.65	70,884.32	15,000.00	(55,884.32)	472.6
53-3767 IMPACT FEE - DISTRIBUTION	20,240.00	56,412.00	101,200.00	44,788.00	55.7
TOTAL UTILITY REVENUES	1,077,618.92	4,988,155.98	14,633,700.00	9,645,544.02	34.1
TOTAL FUND REVENUE	1,121,591.44	5,193,544.98	15,183,700.00	9,990,155.02	34.2

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

Section 11. Item A.

ELECTRIC UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC DEPARTMENT</u>					
53-5300-110 SALARIES AND WAGES	82,386.95	314,944.70	1,229,800.00	914,855.30	25.6
53-5300-115 OVERTIME	2,474.12	14,131.55	25,000.00	10,868.45	56.5
53-5300-116 STANDBY TIME	1,143.63	4,328.51	13,400.00	9,071.49	32.3
53-5300-120 SEASONAL/TEMPORARY EMPLOYEES	.00	3,814.98	20,000.00	16,185.02	19.1
53-5300-130 EMPLOYEE BENEFITS	32,936.32	138,481.94	576,400.00	437,918.06	24.0
53-5300-210 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	117.70	2,900.00	2,782.30	4.1
53-5300-220 PUBLIC NOTICES	.00	117.70	250.00	132.30	47.1
53-5300-230 TRAVEL & TRAINING	458.80	3,596.22	20,000.00	16,403.78	18.0
53-5300-240 OFFICE SUPPLIES AND EXPENSE	.00	3,081.21	10,000.00	6,918.79	30.8
53-5300-250 EQUIP SUPPLIES & MAINTENANCE	5,283.08	13,080.93	125,000.00	111,919.07	10.5
53-5300-252 CLOTHING AND PPC	6,994.67	7,577.85	9,000.00	1,422.15	84.2
53-5300-255 GEN & DIST SYSTEM MAINTENANCE	42,708.90	59,033.23	925,000.00	865,966.77	6.4
53-5300-256 TREE CITY/CONSUMER ED.	.00	2,935.20	105,000.00	102,064.80	2.8
53-5300-257 GENERATION COSTS	15,666.81	99,765.62	830,000.00	730,234.38	12.0
53-5300-258 CHRISTMAS DECORATIONS	.00	.00	10,000.00	10,000.00	.0
53-5300-259 HYDRO PLANT MAINTENANCE	.00	4,389.42	75,000.00	70,610.58	5.9
53-5300-260 BLDGS & GROUNDS SUP & MAINT	370.16	3,263.23	35,000.00	31,736.77	9.3
53-5300-270 UTILITIES	136.29	265.95	16,000.00	15,734.05	1.7
53-5300-280 TELEPHONE	754.37	3,732.36	12,000.00	8,267.64	31.1
53-5300-285 INTERNET SERVICE	150.00	450.00	2,500.00	2,050.00	18.0
53-5300-310 PROFESSIONAL SERVICES	1,546.00	16,812.79	65,000.00	48,187.21	25.9
53-5300-510 INSURANCE	.00	.00	32,800.00	32,800.00	.0
53-5300-610 MISCELLANEOUS SUPPLIES	430.00	3,082.87	10,000.00	6,917.13	30.8
53-5300-620 MISCELLANEOUS SERVICES	5,258.46	20,348.92	60,000.00	39,651.08	33.9
53-5300-630 POWER PURCHASE	615,415.84	2,055,842.78	9,100,000.00	7,044,157.22	22.6
53-5300-735 CANYON PARK IMPROVEMENTS	.00	.00	3,500.00	3,500.00	.0
53-5300-740 EQUIPMENT	1,711.99	1,711.99	160,000.00	158,288.01	1.1
53-5300-750 NEW CONSTRUC, SPECIAL PROJECTS	7,237.34	49,192.06	680,000.00	630,807.94	7.2
53-5300-810 DEBT SERVICE - PRINCIPAL	41,727.27	125,181.81	441,000.00	315,818.19	28.4
53-5300-820 DEBT SERVICE - INTEREST	54,621.62	163,864.86	587,000.00	423,135.14	27.9
 TOTAL ELECTRIC DEPARTMENT	 919,412.62	 3,113,146.38	 15,181,550.00	 12,068,403.62	 20.5
 TOTAL FUND EXPENDITURES	 919,412.62	 3,113,146.38	 15,181,550.00	 12,068,403.62	 20.5
 NET REVENUE OVER EXPENDITURES	 202,178.82	 2,080,398.60	 2,150.00	 (2,078,248.60)	 96762.

HYRUM CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2024

Section 11. Item A.

IRRIGATION UTILITY FUND

ASSETS

54-1010000	CASH IN COMBINED FUND	974,858.94	
54-1311000	ACCTS REC - UTILITIES	23,003.57	
54-1311001	ACCTS REC - PRIOR PERIOD	19,565.17	
54-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(379.55)	
54-1511510	INVENTORY - IRRIGATION	217,389.50	
54-1571000	DEFERRED OUTFLOW OF RESOURCES	9,398.00	
54-1611000	LAND & STOCK - IRR UTILITY	1,245,261.09	
54-1631000	IRRIGATION DISTRIBUTION SYSTEM	7,109,738.91	
54-1632000	DEPRECIATION - IRRIG DIST SYS	(5,452,686.20)	
54-1651000	EQUIPMENT - IRRIGATION UTILITY	181,914.47	
54-1652000	DEPRECIATION - IRRI EQUIPMENT	(108,579.75)	
54-1711000	CONSTRUCTION IN PROGRESS	118,957.80	
TOTAL ASSETS			4,338,441.95

LIABILITIES AND EQUITY

LIABILITIES

54-2131000	ACCTS PAY - IRRIGATION	11,448.00	
54-2228000	ACCRUED VAC PAY - IRRIGATION	6,896.34	
54-2228001	DEFERRED INFLOWS OF RESOURCES	56.00	
54-2228002	UNFUNDED PENSION PAYABLE	5,217.00	
54-2230100	ACCRUED SICK LEAVE - IRRIGATIO	13,560.31	
TOTAL LIABILITIES			37,177.65

FUND EQUITY

54-2811540	CONTRIBUTED CAPITAL	4,101,602.62	
UNAPPROPRIATED FUND BALANCE:			
54-2951000	IRR FUND - UNAPPROPRIATED	127,810.58	
54-2971001	UNFUNDED PENSION ADJ.	(14,791.00)	
	REVENUE OVER EXPENDITURES - YTD	86,642.10	
BALANCE - CURRENT DATE		199,661.68	
TOTAL FUND EQUITY			4,301,264.30
TOTAL LIABILITIES AND EQUITY			4,338,441.95

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

Section 11. Item A.

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
54-3340 STATE - FEDERAL GRANTS	.00	.00	866,300.00	866,300.00	.0
TOTAL SOURCE 33	.00	.00	866,300.00	866,300.00	.0
<u>UTILITY REVENUES</u>					
54-3771 IRRIGATION SERVICE	30,671.31	122,208.37	370,000.00	247,791.63	33.0
54-3775 NEW CONNECTION FEES	.00	.00	1,000.00	1,000.00	.0
54-3779 MISCELLANEOUS REVENUES	.00	.00	6,000.00	6,000.00	.0
54-3781 INTEREST EARNINGS	4,166.41	16,028.93	38,000.00	21,971.07	42.2
54-3785 IMPACT FEE - "BUY-IN"	11,116.00	21,438.00	47,700.00	26,262.00	44.9
54-3786 IMPACT FEE - STORAGE	.00	794.00	.00	(794.00)	.0
TOTAL UTILITY REVENUES	45,953.72	160,469.30	462,700.00	302,230.70	34.7
TOTAL FUND REVENUE	45,953.72	160,469.30	1,329,000.00	1,168,530.70	12.1

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

Section 11. Item A.

IRRIGATION UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IRRIGATION DEPARTMENT</u>					
54-5400-110 SALARIES AND WAGES	5,548.34	19,773.32	98,900.00	79,126.68	20.0
54-5400-115 OVERTIME	270.32	2,865.15	2,000.00	(865.15)	143.3
54-5400-130 EMPLOYEE BENEFITS	2,407.99	10,165.33	53,800.00	43,634.67	18.9
54-5400-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
54-5400-240 OFFICE SUPPLIES AND EXPENSE	.00	1,913.44	7,000.00	5,086.56	27.3
54-5400-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
54-5400-255 DISTRIB SYSTEM MAINTENANCE	260.19	7,634.39	30,000.00	22,365.61	25.5
54-5400-260 BLDGS & GROUNDS SUP & MAINT	.00	.00	1,000.00	1,000.00	.0
54-5400-270 UTILITIES	.00	263.01	85,000.00	84,736.99	.3
54-5400-280 TELEPHONE	40.75	163.00	450.00	287.00	36.2
54-5400-310 PROFESSIONAL SERVICES	65.32	9,925.66	10,000.00	74.34	99.3
54-5400-510 INSURANCE	.00	.00	5,300.00	5,300.00	.0
54-5400-540 IRRIGATION ASSESSMENTS	14,721.75	14,721.75	88,000.00	73,278.25	16.7
54-5400-740 EQUIPMENT	.00	.00	14,000.00	14,000.00	.0
54-5400-750 NEW CONSTRUCTION	.00	6,402.15	1,385,000.00	1,378,597.85	.5
TOTAL IRRIGATION DEPARTMENT	23,314.66	73,827.20	1,790,950.00	1,717,122.80	4.1
TOTAL FUND EXPENDITURES	23,314.66	73,827.20	1,790,950.00	1,717,122.80	4.1
NET REVENUE OVER EXPENDITURES	22,639.06	86,642.10	(461,950.00)	(548,592.10)	18.8

HYRUM CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2024

STORMWATER FUND

ASSETS

55-1010000	CASH IN COMBINED FUND	1,161,610.09	
55-1311000	ACCTS REC - STORMWATER	26,614.09	
55-1311001	ACCTS REC - PRIOR PERIOD	19,873.63	
55-1312000	ALLOW FOR BAD UTILITY ACCOUNTS	(66.80)	
55-1571000	DEFERRED OUTFLOW OF RESOURCES	4,519.00	
55-1611000	LAND & STOCK - STORM WATER	40,566.00	
55-1631000	STORM WATER IMPROVEMENTS	1,119,912.54	
55-1632000	DEPRECIATION - STORM WATER	(448,548.97)	
55-1651000	EQUIPMENT - STORMWATER UTILITY	225,244.55	
55-1652000	DEPRECIATION - STORM WATER EQU	(186,545.92)	
55-1711000	CONSTRUCTION IN PROGRESS	67,033.32	
TOTAL ASSETS			2,030,211.53

LIABILITIES AND EQUITY

LIABILITIES

55-2228000	ACCRUED VACATION - STORMWATER	4,624.64	
55-2228001	DEFERRED INFLOWS OF RESOURCES	27.00	
55-2228002	UNFUNDED PENSION PAYABLE	2,508.00	
55-2230100	ACCRUED SICK LEAVE - STORMWATE	9,303.91	
TOTAL LIABILITIES			16,463.55

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-2951000	STORMWATER FUND-UNAPPROPRIATED	1,907,185.96	
55-2971001	UNFUNDED PENSION ADJ.	(4,347.00)	
	REVENUE OVER EXPENDITURES - YTD	110,909.02	
BALANCE - CURRENT DATE		2,013,747.98	
TOTAL FUND EQUITY			2,013,747.98
TOTAL LIABILITIES AND EQUITY			2,030,211.53

HYRUM CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

Section 11. Item A.

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>UTILITY REVENUES</u>					
55-3740 STORM WATER INSPECTION FEES	2,100.00	4,200.00	15,000.00	10,800.00	28.0
55-3781 STORMWATER FEES	31,260.07	124,854.19	375,000.00	250,145.81	33.3
55-3791 INTEREST EARNINGS	4,767.33	18,819.79	50,500.00	31,680.21	37.3
TOTAL UTILITY REVENUES	38,127.40	147,873.98	440,500.00	292,626.02	33.6
TOTAL FUND REVENUE	38,127.40	147,873.98	440,500.00	292,626.02	33.6

HYRUM CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

Section 11. Item A.

STORMWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORMWATER DEPARTMENT</u>					
55-5500-110 SALARIES AND WAGES	2,044.80	6,807.81	20,500.00	13,692.19	33.2
55-5500-115 OVERTIME	127.23	599.18	1,000.00	400.82	59.9
55-5500-130 EMPLOYEE BENEFITS	776.31	2,968.30	10,100.00	7,131.70	29.4
55-5500-220 PUBLIC NOTICES	.00	.00	500.00	500.00	.0
55-5500-230 TRAVEL & TRAINING	480.00	480.00	1,000.00	520.00	48.0
55-5500-250 EQUIP SUPPLIES & MAINTENANCE	.00	.00	2,500.00	2,500.00	.0
55-5500-255 COLLECTION SYSTEM	(39,818.49)	5,404.81	15,000.00	9,595.19	36.0
55-5500-280 TELEPHONE	18.00	72.00	225.00	153.00	32.0
55-5500-310 PROFESSIONAL SERVICES	1,773.50	11,931.53	30,000.00	18,068.47	39.8
55-5500-450 FLOOD CONTROL	.00	.00	3,000.00	3,000.00	.0
55-5500-510 INSURANCE	.00	.00	650.00	650.00	.0
55-5500-750 NEW CONSTRUCTION	154.40	8,701.33	700,000.00	691,298.67	1.2
TOTAL STORMWATER DEPARTMENT	(34,444.25)	36,964.96	784,475.00	747,510.04	4.7
TOTAL FUND EXPENDITURES	(34,444.25)	36,964.96	784,475.00	747,510.04	4.7
NET REVENUE OVER EXPENDITURES	72,571.65	110,909.02	(343,975.00)	(454,884.02)	32.2

HYRUM CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2024

COURT TRUST FUND

ASSETS

72-1010000	CASH IN COMBINED FUND	(	43,068.93)	
72-1111000	COURT BANK ACCOUNT		80,767.45	
72-1111001	FINES RECEIVABLE		117,138.00	
TOTAL ASSETS				154,836.52

LIABILITIES AND EQUITYLIABILITIES

72-2131151	ACCTS PAY - J.P. COURT	(	1,155.28)	
72-2131154	ACCTS PAY - TRUST ACCOUNT BAIL		31,481.80	
72-2140000	PAYABLES TO OTHER ENTITIES		124,510.00	
TOTAL LIABILITIES				154,836.52
TOTAL LIABILITIES AND EQUITY				154,836.52

HYRUM CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2024

Section 11. Item A.

FUND 90

ASSETS

90-1611000	LAND - GENERAL MUNICIPAL	1,343,999.91	
90-1621000	BUILDINGS - GENERAL MUNICIPAL	10,371,609.25	
90-1622000	DEPRECIATION - BUILDINGS	(6,197,870.08)	
90-1631000	IMPROVE - GEN MUNICIPAL	4,137,555.45	
90-1632000	DEPRECIATION - IMPROVEMENTS	(2,422,425.90)	
90-1651000	EQUIPMENT - GENERAL MUNICIPAL	4,808,426.90	
90-1652000	DEPRECIATION - EQUIPMENT	(3,088,676.41)	
90-1661000	INFRASTRUCTURE - ROADS	10,033,933.62	
90-1662000	DEPRECIATION - ROADS	(5,687,320.04)	
90-1671000	INFRASTRUCTURE-SIDEWALKS	2,348,161.83	
90-1672000	DEPRECIATION - SIDEWALKS	(1,863,724.45)	
90-1681000	INFRASTRUCTURE-CURB & GUTTER	1,242,632.31	
90-1682000	DEPRECIATION - CURB & GUTTER	(1,179,354.88)	
90-1711000	CONSTRUCTION IN PROGRESS	6,265,203.54	
TOTAL ASSETS			20,112,151.05

LIABILITIES AND EQUITY

FUND EQUITY

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

HYRUM CITY CORPORATION
BALANCE SHEET
OCTOBER 31, 2024

Section 11. Item A.

FUND 95

ASSETS

95-1311411	LEVIED PROP TAXES REC 5 YEAR	3,458.85	
95-1571000	DEFERRED OUTFLOW OF RESOURCES	214,118.00	
95-1841000	SPEC FUND AMTS TO BE PROVIDED	198,181.68	
	TOTAL ASSETS		415,758.53

LIABILITIES AND EQUITY

LIABILITIES

95-2228000	ACCRUED VAC PAY - GENERAL	68,783.19	
95-2228001	DEFERRED INFLOWS OF RESOURCES	1,278.00	
95-2228002	UNFUNDED PENSION PAYABLE	118,865.00	
95-2230100	ACCRUED SICK LEAVE - GENERAL	164,830.49	
	TOTAL LIABILITIES		353,756.68

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
95-2971001	UNFUNDED PENSION ADJ.	58,543.00	
95-2972100	UNCOLLECTED PROPERTY TAX	3,458.85	
	BALANCE - CURRENT DATE	62,001.85	
	TOTAL FUND EQUITY		62,001.85
	TOTAL LIABILITIES AND EQUITY		415,758.53