CITY COUNCIL MEETING

Notice is hereby given that the City Council will hold a City Council meeting at **7:00 pm, on Wednesday, October 16th, 2024,** in the City Council Chambers **at 38 West Center Street.**

AGENDA

1. Roll Call
2. Invocation/Inspirational Thought
3. Pledge of Allegiance
4. Public Forum (Individuals' public comments shall be limited to 3 minutes and must be pertinent to the scope of city authority and jurisdiction. Comments may be delivered in person at the meeting or submitted to the City Recorder prior to 5:00 pm on the meeting date for presentation to the Council)
5. Minutes –
   a. October 2nd, 2024, Regular Council Meeting — Pgs 2-6
   b. October 2nd, 2024 Work Meeting — Pg 7
6. Bills for the period ending October 11th, 2024, totaling $546,146.82 — Pgs 8-19
7. Discussion and Possible Action Items
   a. New items
      i. PEHP Annual Enrollment Update — Pgs 20-22
      ii. G Hill Annexation — Pg 23
      iii. Innovation Park Rezone — Pg 24-25
      iv. GOEO Rural Community Opportunity Grant
   b. Previous Items
      i. Purchase or Lease of Real Property for the Tarr Canyon Well project. — Pg 26
      ii. Gateway Sign Improvements
8. Ordinances and Resolutions
   a. Resolution 2024-08 Amending the Personnel Policy Regarding Employee Wages — Pg 27
9. Reports of Officers, Staff, Boards and Committees
   a. FY 2024-25 Quarter 1 - Financial Report — Pgs 28-57
10. Reports by Mayor and Council Members
11. EXECUTIVE SESSION (May be called to discuss the character, professional competence, or physical or mental health of an individual)
12. EXECUTIVE SESSION (May be called to discuss the pending or reasonably imminent litigation, and/or purchase, exchange, or lease of real property)
13. Adjournment

ADA NOTICE If you are planning to attend this Public Meeting and due to a disability need assistance in understanding or participating in the meeting, please notify the City Office ten or more hours in advance and we will, within reason, provide what assistance may be required.

CERTIFICATE OF MAILING/POSTING

The undersigned duly appointed City Recorder for the municipality of Gunnison City hereby certifies that a copy of the foregoing Notice and Agenda was posted on www.gunnisoncityutah.org, as well as posted on the State of Utah's Public Notice Website.

BY: ________________________________

Valerie Andersen, City Recorder

City Council Meeting

October 2nd, 2024
City Council Chambers, 38 West Center

8:06 P.M. Mayor Nay opened the meeting.

Roll Call:

Donald Childs, Mike Wanner, Shawn Crane, Lori Nay, Stella Hill, Robert Andersen

Invocation/Inspirational Thought:

Given by Shawn Crane

Pledge of Allegiance:

Led by Mayor Nay

Public Forum:

Rawley Coates wanted to thank the City for their donation to the Sanpete County Livestock, she stated that she brought home 4 buckles from the fair.

Minutes

September 11th, 2024, Regular Council Meeting:

Councilor Crane made the motion to approve the minutes for the September 11th, 2024, regular council meeting, Councilor Andersen seconded the motion.

Roll Call:
Childs: Yes, Wanner: Yes, Shawn: Yes, Hill: Yes, Andersen: Yes

Bills for period ending September 30th, 2024, totaling $500,750.91:

Councilor Wanner made the motion to approve the bills for the period ending September 30th, 2024, totaling $500,750.91, Councilor Crane seconded the motion.

Roll Call:
Childs: Yes, Wanner: Yes, Crane: Yes, Hill: Yes, Andersen: Yes

Discussion and Possible Action Items

Storm Drain Improvements along 100 West:

Mayor Nay asked that a sign be put up where the bump on Center Street and 200 West. Kelly Chappell and Dennis Marker addressed the council. During the August 21st City Council meeting, there was discussion about options for handling more storm water on the corner of 300 North and 100 West. Ensign engineering prepared a cost estimate and design for one of the options discussed. The cost estimate was between $25-$35k.

Councilor Crane made the motion to approve the smaller sump 100 West, Councilor Andersen seconded the motion.

Roll Call:
Childs: Yes, Wanner: Yes, Crane: Yes, Hill: Yes, Andersen: Yes

Public Works Wage Study:

Centerfield recently conducted a limited wage survey related to their new public works employee position. The survey included the communities of Monroe, Mayfield, Ephraim, Manti and Gunnison. The survey looked at position, years of experience, wages, and benefits.
To get a better perspective of the public works labor market, Dennis invited the additional communities of Fairview, Mount Pleasant, Salina, Santaquin, Nephi, and Richfield to share their similar data. Richfield did not respond. The scatter plot showed all reported positions, except directors, relative to their years of service and their pay from the two combined studies. The Gunnison employees currently make $18.52 (10 yrs), $21.72 (7 yrs) and $24.34 (13 yrs). The first employee splits time between building and grounds maintenance and the library, so it was difficult to draw direct correlations with the study and their wages. The second employee has 7 yrs of experience and state certifications but is making slightly over starting wages within the market area. Although the third Gunnison employee has over a decade of experience, they do not have any system certifications that would generally warrant bumps in pay. The council had some discussion and agreed that their Employees need to have an incentive to become certified. They feel like that because Wyatt has certifications, he should be making more money. Mayor Nay felt like all the employees need to make more money. She felt like Wyatt should get two hours more and hour, and Angela and Pancho should each get one dollar an hour more.

Councilor Crane made the motion to increase Wyatt $2/hour, Angela $1/hour and Luis $1/hour, Councilor Andersen seconded the motion.

Roll Call:
Childs: Yes, Wanner: Yes, Crane: Yes, Hill: Yes, Andersen: Yes

2023 CDBG Ballfield Enhancement Project Changes:

Dennis addressed the Council and stated that South Sanpete School District (SSSD) directed that the ballfield enhancement project must not include perimeter safety netting on the homer dome or high school softball field. This change to the project created a savings of $32,000 with eliminating poles and concrete for the safety netting. The school district asked that the savings be applied to converting another ballfield to LED lighting. The CDBG staff indicate the City only need to write a letter requesting the change in scope and it should be approved. Andy Cox Electric quoted converting another ballfield LED at $54,654. The SSSD is not willing to participate in any funding toward the additional LED work. The overall project estimate was $336,336 with Gunnison contributing $86,300. Even with the additional ballfield conversion, the project appears to be coming under budget by roughly $42,000. Some of that difference is needed as cushion since underground utilities may be affected when the shade structures are installed. The council had some discussion on this. Councilor Shawn Crane wondered if they should wait to make sure they have enough money left in the project. They decided that they want to move forward so they don't miss the deadline with the CDBG.

Councilor Andersen made the motion to approve the 2023 CDBG Ballfield Enhancement Project Changes, Councilor Childs seconded the motion.

Roll Call:
Childs: Yes, Wanner: Yes, Crane: Yes, Hill: Yes, Andersen: Yes

Reports of Officers, Staff, Boards, and Committees

Tyler Donaldson:

The Homecoming parade is coming up. He stated that they have had some issues with the United We March parade with cars trying to get onto Main Street from the side streets. He asked JD what he thought would work to block traffic. JD stated that he thinks they should put barrels and tape them off.
They have had a lot of felony cases
Part timers are helping more now with the wage increase. They are mostly working on traffic stops.

Carolyn Childs:

Attended the Utah State Library Conference where Gunnison Library was recognized as being a quality library.

Dennis Marker:

Stated that Gunnison has a NICA mountain Bike race this coming weekend and went over all the prep work that has gone into this.
He just returned from a National City Mangers Conference in Pittsburgh, PA.

JD Bunnell:

Wanted to thank the Council for the gift basket that was sent after his Grandma passed away.
He also wanted to thank them for looking out for his workers.
The lights for the river walk have come, and they will start working on those this fall.
The netting for the ballfields came, they also got picnic tables put together and put out there.
Started grading the parking lot by the riverwalk.

Kelly Chappell:

They are working on putting in all the driveways along the new trail.

Valerie Andersen:

Will be attending the UMCA conference in Price, UT.
Has been asked by Sanpete County to take training to become certified to do signature verification for the upcoming presidential election.
Stated that Gunnison City will have its yearly audit October 14-16th.

Reports by Mayor and Council Members

Donald Childs:

Asked how long they were planning on having the PI water on. JD stated that it is plenty hot and that they will probably go into November.

Mike Wanner:

600 races plus their families will be coming into town for the NICA mountain bike race.

Shawn Crane:

Wanted the thank JD for taking care of the R.C. airport. They had a good turnout.
Talked to Jeremy with Dynamic Integrations to get the clocktower system up and going.

Stella Hill:

Maria will keep watering flowers until they no longer need it.
She asked when the City fall cleanup would be? Valerie stated that it will be October 4-11th.

Mayor Nay:

Abriana Corona was recognized as the outstanding Hispanic citizen for this area by the State.
Miss Gunnison needs somewhere to store their float. Dennis mentioned that Ace Allred maybe had a space they could use.
Trying to have Gunnison become a tier 2 main street community, they will be eligible for more grants with this.

G.O.E.O. is giving out $600K, She would like to give businesses an incentive to come to Gunnison's Main Street.
Main Street group $60k review in the next 3-6 months.

EXECUTIVE SESSION

Councilor Wanner made the motion to go into executive session to discuss the pending or reasonably imminent litigation, and/or purchase, exchange, or lease of real property, Councilor Hill seconded the motion.

Roll Call:
Childs: Yes, Wanner: Yes, Crane: Yes, Hill: Yes, Andersen: Yes

10:35 P.M. Out of Executive Session

Adjournment:

Councilor Andersen made the motion to adjourn, Councilor Hill seconded the motion.

Roll Call:
Childs: Yes, Wanner: Yes, Crane: Yes, Hill: Yes, Andersen: Yes

________________________________ Approval Date: October 16th, 2024

Lori Nay, Mayor

Attest:

____

Valerie Andersen, City Recorder

City Council & Planning and Zoning Work Meeting

October 2nd, 2024
City Council Chambers, 38 West Center

6 P.M. Mayor Nay opened the meeting.

present:

Donald Childs, Mike Wanner, Shawn Crane, Stella Hill, Robert Andersen, Lori Nay, Dennis Marker, Janelle Overly, Vern Miller, Ardella Peterson, Jill white, Thomas Bore, Debbie Greener, JD Bunnell, Valerie Andersen, Mandi Buege

Discussion Regarding Subdivision Regulations Code Amendment:

Dennis Marker led the discussion. He stated that while going through the Our Valley Our Vision and requested cottage housing has brought about a lot of changes that need to be made to Gunnison City's subdivision regulations code. He went over the review process's that will be required now in the State of Utah.

Adjournment:

Councilor Wanner made the motion to adjourn, Councilor Crane seconded the motion.

Roll Call:
Childs: Yes, Wanner: Yes, Crane: Yes, Hill: Yes, Andersen: Yes

_________________________________ Approval Date: October 16th, 2024

Lori Nay, Mayor

Attest:

____

Valerie Andersen, City Recorder

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-2229							
3722	WASHINGTON NATIONAL INS C	P2471371	OCTOBER 2024	10/01/2024	476.50	476.50	10/11/2024
	Total 10-2229:				476.50	476.50	
10-2231							
2385	PUBLIC EMPLOYEES HEALTH	2024.10	LIABILITIES-	09/15/2024	12,359.12	12,359.12	10/11/2024
3545	UTAH LOCAL GOVERNMENTS T	124059	BENEFITS OCT2024	10/03/2024	70.00	70.00	10/11/2024
	Total 10-2231:				12,429.12	12,429.12	
10-2232							
2390	PEHP LTD PROGRAM	2024.09	LIABILITIES- SEPTEMBER 2024	09/20/2024	139.49	139.49	10/11/2024
	Total 10-2232:				139.49	139.49	
10-2243							
3545	UTAH LOCAL GOVERNMENTS T	124059	WORKER COMP- OCT 2024	10/03/2024	263.93	263.93	10/11/2024
	Total 10-2243:				263.93	263.93	
10-34-74							
690	CLARK BOWN	2024.09	PARK- CLEANING DEPOSIT RE	09/09/2024	50.00	50.00	10/11/2024
	Total 10-34-74:				50.00	50.00	
10-38-90							
735	COLONIAL FLAG & SPECIALTY	0322152-IN	AMERICAN LEGION: FLAGS	09/12/2024	59.00	59.00	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.09	POLICE DEPARTMENT- GUNNIS	09/27/2024	95.68	95.68	10/11/2024
	Total 10-38-90:				154.68	154.68	
10-41-21							
3839	STATE BANK OF SOUTHERN UT	2024.09	COUNCIL-MARKET STREET GRI	09/27/2024	206.15	206.15	10/11/2024
	Total 10-41-21:				206.15	206.15	
10-41-22							
3839	STATE BANK OF SOUTHERN UT	2024.08	COUCNIL- UTAH ONE SUMMIT(	08/30/2024	740.55	740.55	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.08	COUNCIL-ULCT	08/30/2024	1,660.00	1,660.00	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.08	CREDIT VOUCHER-ULCT	08/30/2024	140.00-	140.00-	10/11/2024
	Total 10-41-22:				2,260.55	2,260.55	
10-41-23							
3839	STATE BANK OF SOUTHERN UT	2024.08	COUNCIL-HOTELCOM	08/30/2024	896.52	896.52	10/11/2024
	Total 10-41-23:				896.52	896.52	
10-41-24							
3839	STATE BANK OF SOUTHERN UT	2024.08	COUNCIL- HEADSHOTS	08/30/2024	375.00	375.00	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.09	COUNCIL	09/27/2024	69.42	69.42	10/11/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-41-24:					444.42	444.42	
10-41-31							
1795	Keddington & Christensen LLC	2024.08	COUNCIL- AUGUST 2024	09/10/2024	208.28	208.28	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.08	COUNCIL-ZOOM	08/30/2024	15.99	15.99	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.09	COUNCIL-ZOOM	09/27/2024	15.99	15.99	10/11/2024
Total 10-41-31:					240.26	240.26	
10-41-54							
1360	GUNNISON VALLEY HIGH SCH	2024	DONATION- BANNER	10/09/2024	150.00	150.00	10/11/2024
1360	GUNNISON VALLEY HIGH SCH	2024.10	GVHS MUSICAL DONATION	10/01/2024	50.00	50.00	10/11/2024
2862	SANPETE PANTRY	2024-11	COUNCIL-DONATION	09/10/2024	2,000.00	2,000.00	10/11/2024
Total 10-41-54:					2,200.00	2,200.00	
10-41-60							
31	AMAZON BUSINESS	1GG1-Y9WY-3	COUNCIL- VOLUNTEER DINNE	09/30/2024	41.59	41.59	10/11/2024
31	AMAZON BUSINESS	1VM9-N3XJ-1	COUNCIL- VOLUNTEER DINNE	09/30/2024	46.35	46.35	10/11/2024
Total 10-41-60:					87.94	87.94	
10-41-61							
3839	STATE BANK OF SOUTHERN UT	2024.08	COUNCIL-ICMA ONLINE	08/30/2024	225.00	225.00	10/11/2024
Total 10-41-61:					225.00	225.00	
10-42-24							
3849	TAMI LARSON	2024.09	COURT-OFFICE EXPENSE REP	09/11/2024	120.43	120.43	10/11/2024
Total 10-42-24:					120.43	120.43	
10-42-28							
1300	GTELCO	2024.09.580	COURT- SEPT 2024	10/01/2024	.34	.34	10/11/2024
Total 10-42-28:					.34	.34	
10-42-31							
870	DAVID J. ANGERHOFER, P.C.	2024.08	COURT-CASE #231000005	09/01/2024	140.00	140.00	10/11/2024
998	DYNAMIC INTEGRATIONS, LLC	INV-1505	COURT- MONTHLY MPS	10/01/2024	130.00	130.00	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.08	COURT-GSUITE	08/30/2024	12.18	12.18	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.09	COURT-GSUITE	09/27/2024	12.18	12.18	10/11/2024
Total 10-42-31:					294.36	294.36	
10-42-40							
3615	UTAH STATE TREASURER	2024.9	COURT- SEPTMEBER 2024	09/30/2024	418.99	418.99	10/11/2024
Total 10-42-40:					418.99	418.99	
10-43-22							
3839	STATE BANK OF SOUTHERN UT	2024.08	CREDIT VOUCHER-AMERICAN	08/30/2024	116.78-	116.78-	10/11/2024
Total 10-43-22:					116.78-	116.78-	
10-43-31							
780	COPY STATION	2024.09	BANNER MAP	09/07/2024	118.60	118.60	10/11/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1330	GUNNISON MARKET	2024.09	PLANNING	09/30/2024	34.93	34.93	10/11/2024
	Total 10-43-31:				153.53	153.53	
10-49-23							
3911	Mandi Buege	2024.10.13	PER DIEM UAPT ACADEMY	10/10/2024	205.00	205.00	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.09	SPIRIT AIRLINES	09/27/2024	79.00	79.00	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.09	COUNCIL- SALT LAKE PLAZA P	09/27/2024	10.00	10.00	10/11/2024
	Total 10-49-23:				294.00	294.00	
10-49-24							
31	AMAZON BUSINESS	1K1Y-PQ6R-F	ADMIN- HIGHLIGHTERS	09/05/2024	6.89	6.89	10/11/2024
3958	CIVICPLUS	318111	WEBSITE- MAINT, SUBSCRIPTI	10/15/2024	4,217.50	4,217.50	10/11/2024
1315	GUNNISON IMPLEMENT CO	2024.08	CAR WASH	09/01/2024	6.00	6.00	10/11/2024
1315	GUNNISON IMPLEMENT CO	2024.08	ADMIN	09/01/2024	17.42	17.42	10/11/2024
1315	GUNNISON IMPLEMENT CO	2024.09	ADMIN	09/01/2024	24.59	24.59	10/11/2024
1330	GUNNISON MARKET	2024.09	ADMIN	09/30/2024	13.55	13.55	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.08	ADMIN- QR CREATER	08/30/2024	29.95	29.95	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.09	ADMIN	09/27/2024	69.42	69.42	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.09	QR CREATOR AUG	09/27/2024	29.95	29.95	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.09	QR CREATOR SEPT	09/27/2024	29.95	29.95	10/11/2024
	Total 10-49-24:				4,445.22	4,445.22	
10-49-33							
3839	STATE BANK OF SOUTHERN UT	2024.08	RECORDER- UTAH MUNICIPAL	08/30/2024	325.00	325.00	10/11/2024
	Total 10-49-33:				325.00	325.00	
10-49-34							
3958	CIVICPLUS	294199	WEBSITE- 5 USER LISENCES, R	10/01/2024	2,300.00	2,300.00	10/11/2024
998	DYNAMIC INTEGRATIONS, LLC	INV-1505	ADMIN- MONTHLY MPS	10/01/2024	275.00	275.00	10/11/2024
1795	Keddington & Christensen LLC	2024.08	RECORDER- AUGUST 2024	09/10/2024	920.86	920.86	10/11/2024
1970	LES OLSON COMPANY	EA1449680	ADMIN- AUG 2024	08/30/2024	76.84	76.84	10/11/2024
1970	LES OLSON COMPANY	EA1449680	ADMIN	08/30/2024	27.05	27.05	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.08	ADMIN- GSUITE	08/30/2024	25.95	25.95	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.09	ADMIN-GSUITE	09/27/2024	25.95	25.95	10/11/2024
	Total 10-49-34:				3,651.65	3,651.65	
10-49-40							
1315	GUNNISON IMPLEMENT CO	2024.09	FUEL	09/01/2024	35.80	35.80	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.09	GUNNISON SINCLAIR MART	09/27/2024	34.15	34.15	10/11/2024
	Total 10-49-40:				69.95	69.95	
10-49-41							
1200	FREEDOM FORD- MERCURY IN	6092617/1	ADMIN- FUSION SERVICE AND	10/03/2024	369.56	369.56	10/11/2024
	Total 10-49-41:				369.56	369.56	
10-49-60							
1330	GUNNISON MARKET	2024.09	ADMIN	09/30/2024	25.02	25.02	10/11/2024
1330	GUNNISON MARKET	2024.09	EMPLOYEE APPRICIATION PAR	09/30/2024	48.00	48.00	10/11/2024
1330	GUNNISON MARKET	2024.09	EMPLOYEE APPRICIATION PAR	09/30/2024	7.54	7.54	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.08	ADMIN-WALMART	08/30/2024	453.87	453.87	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.09	ADMIN-EL MEXICANO	09/27/2024	106.24	106.24	10/11/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-49-60:					640.67	640.67	
10-51-25							
3839	STATE BANK OF SOUTHERN UT	2024.08	BUILDING-COSCTO	08/30/2024	88.13	88.13	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.09	WATER	09/27/2024	69.42	69.42	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.09	WATER-CAR WASH	09/27/2024	9.50	9.50	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.09	TACOS LA GRANJA- WYATTS BI	09/27/2024	45.02	45.02	10/11/2024
Total 10-51-25:					212.07	212.07	
10-51-26							
1140	MOUNTAIN ALARM FIRE	5230368	CITY HALL-	10/01/2024	59.00	59.00	10/11/2024
2415	POWER PLUS CLEANING AND	26947	CITY HALL-CARPET CLEANING	08/16/2024	2,545.00	2,545.00	10/11/2024
Total 10-51-26:					2,604.00	2,604.00	
10-51-28							
1300	GTELCO	2024.09.578	CITY HALL- SEPT 2024	10/01/2024	543.83	543.83	10/11/2024
Total 10-51-28:					543.83	543.83	
10-51-29							
2685	ROCKY MOUNTAIN POWER	2024.08.66589	CITY HALL	09/05/2024	1,885.52	1,885.52	10/11/2024
Total 10-51-29:					1,885.52	1,885.52	
10-52-29							
2685	ROCKY MOUNTAIN POWER	2024.08.66589	SHOP- AUG 2024	09/11/2024	111.10	111.10	10/11/2024
Total 10-52-29:					111.10	111.10	
10-54-28							
1300	GTELCO	2024.09.581	POLICE- SEPT 2024	10/01/2024	167.19	167.19	10/11/2024
Total 10-54-28:					167.19	167.19	
10-54-31							
1970	LES OLSON COMPANY	EA1449680	POLICE- AUG 2024	08/30/2024	.23	.23	10/11/2024
Total 10-54-31:					.23	.23	
10-56-21							
3839	STATE BANK OF SOUTHERN UT	2024.09	SANPETE COUNTY CHAMBER	09/27/2024	150.00	150.00	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.09	SANPETE COUNTY CHAMBER	09/27/2024	30.00	30.00	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.09	CONVENTION CTR GARAGE PI	09/27/2024	45.00	45.00	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.09	DOLLAR STORE PITTSBURGH	09/27/2024	49.05	49.05	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.09	SLC AIRPORT PARKING	09/27/2024	72.00	72.00	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.09	AMERICAN AI TX	09/27/2024	35.00	35.00	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.09	HOLIDAY INN PITT	09/27/2024	1,014.61	1,014.61	10/11/2024
Total 10-56-21:					1,395.66	1,395.66	
10-56-23							
3839	STATE BANK OF SOUTHERN UT	2024.08	2050 OVOV	08/30/2024	504.00	504.00	10/11/2024
Total 10-56-23:					504.00	504.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-56-34							
1315	GUNNISON IMPLEMENT CO	2024.08	FUEL	09/01/2024	8.84	8.84	10/11/2024
1315	GUNNISON IMPLEMENT CO	2024.08	FUEL	09/01/2024	8.81	8.81	10/11/2024
1315	GUNNISON IMPLEMENT CO	2024.08	HOSE MENDER, HOSE CLAMP	09/01/2024	10.71	10.71	10/11/2024
1315	GUNNISON IMPLEMENT CO	2024.09	FUEL	09/01/2024	8.60	8.60	10/11/2024
1315	GUNNISON IMPLEMENT CO	2024.09	FUEL	09/01/2024	8.10	8.10	10/11/2024
1315	GUNNISON IMPLEMENT CO	2024.09	FUEL	09/01/2024	8.29	8.29	10/11/2024
1315	GUNNISON IMPLEMENT CO	2024.09	FUEL	09/01/2024	8.15	8.15	10/11/2024
	Total 10-56-34:				61.50	61.50	
10-56-36							
1930	Lantis Fireworks & Lasers	2025	FOURTH OF JULY 2025	10/01/2024	14,900.00	14,900.00	10/11/2024
	Total 10-56-36:				14,900.00	14,900.00	
10-56-37							
1330	GUNNISON MARKET	2024.09	FOURTH OF JULY	09/30/2024	35.55	35.55	10/11/2024
1330	GUNNISON MARKET	2024.09	FOURTH OF JULY	09/30/2024	12.58	12.58	10/11/2024
	Total 10-56-37:				48.13	48.13	
10-56-42							
1063	ENSIGN	112784.	GUNNISON CITY BIKE PATH PH	10/01/2024	6,944.00	6,944.00	10/11/2024
1063	ENSIGN	114271	BIKE PATH PHASE 4 AND 5	09/26/2024	15,855.00	15,855.00	10/11/2024
3913	I-FOUR MEDIA	27876	G-HILL KIOSKS	10/03/2024	954.90	954.90	10/11/2024
875	MADSEN EXCAVATION, LLC.	1765	BUILD AND SHAPE DIRT ROAD	09/09/2024	4,970.00	4,970.00	10/11/2024
2550	RASMUSSEN EXCAVATION L.L.	5	MILL AND OVERLAY AND MULTI	09/26/2024	257,003.74	257,003.74	10/01/2024
	Total 10-56-42:				285,727.64	285,727.64	
10-57-20							
2825	SANPETE COUNTY FIRE DISTRI	2024.08	COUNTY FIRE- AUGUST 2024	08/30/2024	3,567.25	3,567.25	10/11/2024
2825	SANPETE COUNTY FIRE DISTRI	2024.09	COUNTY FIRE-SEPTEMBER 202	09/30/2024	3,591.00	3,591.00	10/11/2024
	Total 10-57-20:				7,158.25	7,158.25	
10-58-31							
1340	GUNNISON VALLEY ANIMAL CLI	2024.09	ANIMAL CONTROL	09/27/2024	328.71	328.71	10/11/2024
	Total 10-58-31:				328.71	328.71	
10-60-29							
2685	ROCKY MOUNTAIN POWER	2024.08.66589	STREETS- AUG 2024	09/11/2024	610.82	610.82	10/11/2024
	Total 10-60-29:				610.82	610.82	
10-61-25							
1410	HALES SAND & GRAVEL	800950-2	GUNNISON ROADS CHIP SEAL	10/09/2024	27,610.56	27,610.56	10/11/2024
	Total 10-61-25:				27,610.56	27,610.56	
10-62-55							
2860	SANPETE SANITARY LANDFILL	2024.09	CO-OP LANDFILL FEES- SEPTM	09/30/2024	2,440.80	2,440.80	10/11/2024
2860	SANPETE SANITARY LANDFILL	2024.10.01	CO-OP LANDFILL FEES	10/01/2024	17.44	17.44	10/11/2024
	Total 10-62-55:				2,458.24	2,458.24	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-25							
1315	GUNNISON IMPLEMENT CO	2024.08	V-BELT-TOP COG	09/01/2024	13.36	13.36	10/11/2024
1315	GUNNISON IMPLEMENT CO	2024.08	CONV OIL	09/01/2024	5.09	5.09	10/11/2024
1315	GUNNISON IMPLEMENT CO	2024.08	V-BELT0P- COG	09/01/2024	13.36	13.36	10/11/2024
	Total 10-70-25:				31.81	31.81	
10-70-26							
31	AMAZON BUSINESS	1K1Y-PQ6R-F	PUBLIC WORKS- TRIMMER LIN	09/05/2024	62.90	62.90	10/11/2024
	Total 10-70-26:				62.90	62.90	
10-70-29							
2685	ROCKY MOUNTAIN POWER	2024.08.66589	PARKS-CEMETERY- AUG 2024	09/11/2024	98.26	98.26	10/11/2024
	Total 10-70-29:				98.26	98.26	
10-70-40							
1315	GUNNISON IMPLEMENT CO	2024.08	FUEL	09/01/2024	6.46	6.46	10/11/2024
1315	GUNNISON IMPLEMENT CO	2024.08	FUEL	09/01/2024	6.61	6.61	10/11/2024
1315	GUNNISON IMPLEMENT CO	2024.08	PARKS CEMETERY FUEL	09/01/2024	490.46	490.46	10/11/2024
1315	GUNNISON IMPLEMENT CO	2024.09	PARKS CEMETERY FUEL	09/01/2024	502.48	502.48	10/11/2024
	Total 10-70-40:				1,006.01	1,006.01	
10-70-45							
1315	GUNNISON IMPLEMENT CO	2024.09	BATTERY EYELET	09/01/2024	2.18	2.18	10/11/2024
1315	GUNNISON IMPLEMENT CO	2024.09	OIL FOR MOWER	09/01/2024	5.61	5.61	10/11/2024
1315	GUNNISON IMPLEMENT CO	2024.09	MOWER	09/01/2024	77.80	77.80	10/11/2024
	Total 10-70-45:				85.59	85.59	
10-75-21							
31	AMAZON BUSINESS	139T-L3MH-3J	LIBRARY- ASSORTED BOOKS	09/26/2024	15.99	15.99	10/11/2024
31	AMAZON BUSINESS	19X6-33XD-V4	LIBRARY- ASSORTED BOOKS	09/08/2024	21.90	21.90	10/11/2024
31	AMAZON BUSINESS	1HHD-VLHH-H	LIBRARY- ASSORTED BOOKS	09/14/2024	107.80	107.80	10/11/2024
31	AMAZON BUSINESS	1M9T-T7RD-9	LIBRARY- ASSORTED BOOKS	09/13/2024	6.99	6.99	10/11/2024
31	AMAZON BUSINESS	1NL3L-3T9C-Q	LIBRARY- ASSORTED BOOKS	09/29/2024	163.39	163.39	10/11/2024
31	AMAZON BUSINESS	1XPX-X4PM-6	LIBRARY- ASSORTED BOOKS	09/17/2024	137.05	137.05	10/11/2024
1330	GUNNISON MARKET	2024.09	LIBRARY	09/30/2024	11.49	11.49	10/11/2024
1330	GUNNISON MARKET	2024.09	LIBRARY	09/30/2024	10.56	10.56	10/11/2024
1330	GUNNISON MARKET	2024.09	LIBRARY	09/30/2024	12.49	12.49	10/11/2024
2170	MICRO MARKETING LLC	963146	LIBRARY-	09/11/2024	20.49	20.49	10/11/2024
2170	MICRO MARKETING LLC	963614	LIBRARY-	09/19/2024	45.00	45.00	10/11/2024
2170	MICRO MARKETING LLC	963823	LIBRARY-	09/24/2024	219.91	219.91	10/11/2024
2170	MICRO MARKETING LLC	963983	LIBRARY-	09/24/2024	495.06	495.06	10/11/2024
2170	MICRO MARKETING LLC	9640047	LIBRARY-	09/26/2024	135.97	135.97	10/11/2024
2170	MICRO MARKETING LLC	964376	LIBRARY-	09/30/2024	13.93	13.93	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.08	LIBRARY-KINDLE	08/30/2024	7.46	7.46	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.09	LIBRARY-AMAZON	09/27/2024	9.52	9.52	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.09	LIBRARY-KINDLE	09/27/2024	8.53	8.53	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.09	LIBRARY-KINDLE	09/27/2024	8.53	8.53	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.09	LIBRARY-AMAZON	09/27/2024	10.74	10.74	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.09	LIBRARY-AMAZON	09/27/2024	9.16	9.16	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.09	LIBRARY=-AMAZON	09/27/2024	6.34	6.34	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.09	LIBRARY-AMAZON	09/27/2024	20.11	20.11	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.09	LIBRARY-KINDLE	09/27/2024	8.53	8.53	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.09	LIBRARY-KINDLE	09/27/2024	8.53	8.53	10/11/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3839	STATE BANK OF SOUTHERN UT	2024.09	LIBRARY-KINDLE	09/27/2024	8.53	8.53	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.09	LIBRARY-KINDLE	09/27/2024	12.80	12.80	10/11/2024
	Total 10-75-21:				1,536.80	1,536.80	
10-75-24							
1330	GUNNISON MARKET	2024.09	LIBRARY	09/30/2024	29.94	29.94	10/11/2024
	Total 10-75-24:				29.94	29.94	
10-75-28							
1300	GTELCO	2024.09.582	LIBRARY- SEPT 2024	10/01/2024	103.03	103.03	10/11/2024
	Total 10-75-28:				103.03	103.03	
10-75-31							
998	DYNAMIC INTEGRATIONS, LLC	INV-1505	LIBRARY- MONTHLY MPS	10/01/2024	420.00	420.00	10/11/2024
1970	LES OLSON COMPANY	EA1449680	LIBRARY-AUG L 2024	08/30/2024	45.88	45.88	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.08	LIBRARY-GSUITE	08/30/2024	39.54	39.54	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.09	LIBRARY-GSUITE	09/27/2024	39.54	39.54	10/11/2024
	Total 10-75-31:				544.96	544.96	
10-75-61							
2170	MICRO MARKETING LLC	962334	LIBRARY-	09/03/2024	82.94	82.94	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.08	LIBRARY-KINDLE	08/30/2024	12.80	12.80	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.09	LIBRARY-KINDLE	09/27/2024	14.92	14.92	10/11/2024
	Total 10-75-61:				110.66	110.66	
10-76-30							
2685	ROCKY MOUNTAIN POWER	2024.08.66589	RODEO- AUG 2024	09/11/2024	11.14	11.14	10/11/2024
	Total 10-76-30:				11.14	11.14	
10-76-35							
570	CENTERFIELD CITY	2024.09	RAP TAX- september 2024	09/30/2024	3,446.24	3,446.24	10/11/2024
	Total 10-76-35:				3,446.24	3,446.24	
10-78-29							
2685	ROCKY MOUNTAIN POWER	2024.08.66589	AIRPORT- AUG2024	09/11/2024	155.96	155.96	10/11/2024
	Total 10-78-29:				155.96	155.96	
10-78-65							
1315	GUNNISON IMPLEMENT CO	2024.09	FUEL	09/01/2024	148.74	148.74	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.08	AIRPORT- FLIGHT LIGHT INC	08/30/2024	650.56	650.56	10/11/2024
	Total 10-78-65:				799.30	799.30	
21-40-22							
3996	CINTAS CORPORATION	5231114217	POOL- FIRST AID SUPPLIES	09/23/2024	7.15	7.15	10/11/2024
3996	CINTAS CORPORATION	9290097875	POOL- FIRST AID SUPPLIES	09/30/2024	126.00	126.00	10/11/2024
	Total 21-40-22:				133.15	133.15	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
21-40-24							
590	CENTRAL UTAH PUBLIC HEALT	2024.08.31	POOL- SAMPLES	08/31/2024	120.00	120.00	10/11/2024
1330	GUNNISON MARKET	2024.09	POOL	09/30/2024	9.79	9.79	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.08	POOL	08/30/2024	393.55	393.55	10/11/2024
	Total 21-40-24:				523.34	523.34	
21-40-25							
2480	QUENCH USA, INC	INV07836832	POOL-WATER DISPENSER	08/17/2024	39.95	39.95	10/11/2024
2480	QUENCH USA, INC	INV07950468	POOL-WATER DISPENSER	09/14/2024	39.95	39.95	10/11/2024
2580	RECREONICS	0017866126-0	POOL-	10/02/2024	4,800.00	4,800.00	10/11/2024
2580	RECREONICS	0017866150-0	POOL-	10/02/2024	861.00	861.00	10/11/2024
	Total 21-40-25:				5,740.90	5,740.90	
21-40-26							
1330	GUNNISON MARKET	2024.09	POOL	09/30/2024	23.99	23.99	10/11/2024
	Total 21-40-26:				23.99	23.99	
21-40-27							
2480	QUENCH USA, INC	INV8028201	POOL-WATER DISPENSER MAI	09/24/2024	169.00	169.00	10/11/2024
	Total 21-40-27:				169.00	169.00	
21-40-28							
1300	GTELCO	2024.09.579	POOL- SEPT 2024	10/01/2024	102.93	102.93	10/11/2024
	Total 21-40-28:				102.93	102.93	
21-40-29							
2685	ROCKY MOUNTAIN POWER	2024.08.66589	POOL- AUG 2024	09/11/2024	1,870.20	1,870.20	10/11/2024
	Total 21-40-29:				1,870.20	1,870.20	
21-40-33							
998	DYNAMIC INTEGRATIONS, LLC	INV-1505	POOL- MONTHLY MPS	10/01/2024	240.00	240.00	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.08	POOL-GSUITE	08/30/2024	22.46	22.46	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.09	POOL-GSUITE	09/27/2024	22.46	22.46	10/11/2024
	Total 21-40-33:				284.92	284.92	
21-40-40							
3650	VALLEY BUILDERS	2024.08	POOL	08/31/2024	125.63	125.63	10/11/2024
	Total 21-40-40:				125.63	125.63	
21-40-41							
1774	KAP ELECTRIC, INC	1136	POOL-	09/19/2024	343.86	343.86	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.08	POOL-HOME DEPOT	08/30/2024	189.64	189.64	10/11/2024
	Total 21-40-41:				533.50	533.50	
21-40-42							
565	CEM AQUATICS	19246	POOL- CHEMICALS	08/30/2024	2,785.10	2,785.10	10/11/2024
	Total 21-40-42:				2,785.10	2,785.10	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
21-40-54							
1330	GUNNISON MARKET	2024.09	POOL	09/30/2024	274.75	274.75	10/11/2024
1330	GUNNISON MARKET	2024.09	POOL	09/30/2024	19.03	19.03	10/11/2024
Total 21-40-54:					293.78	293.78	
22-40-21							
1315	GUNNISON IMPLEMENT CO	2024.08	FIRE- FUEL	09/01/2024	31.99	31.99	10/11/2024
1315	GUNNISON IMPLEMENT CO	2024.09	FIRE- FUEL	09/01/2024	119.42	119.42	10/11/2024
Total 22-40-21:					151.41	151.41	
22-40-22							
1330	GUNNISON MARKET	2024.09	FIRE- FOOD	09/30/2024	83.57	83.57	10/11/2024
1330	GUNNISON MARKET	2024.09	FIRE- FOOD	09/30/2024	120.88	120.88	10/11/2024
Total 22-40-22:					204.45	204.45	
22-40-25							
31	AMAZON BUSINESS	1DXK-YMGH-9	FIRE- HANGERS	09/20/2024	31.87	31.87	10/11/2024
1890	L.N. CURTIS & SONS	INV870142	FIRE-	09/26/2024	1,952.00	1,952.00	10/11/2024
Total 22-40-25:					1,983.87	1,983.87	
22-40-28							
1300	GTELCO	2024.09.585	FIRE- SEPT 2024	10/01/2024	97.88	97.88	10/11/2024
Total 22-40-28:					97.88	97.88	
22-40-29							
2685	ROCKY MOUNTAIN POWER	2024.08.66589	FIRE- AUG2024	09/11/2024	20.20	20.20	10/11/2024
Total 22-40-29:					20.20	20.20	
22-40-61							
3650	VALLEY BUILDERS	2024.08	FIRE	08/31/2024	186.88	186.88	10/11/2024
Total 22-40-61:					186.88	186.88	
22-40-66							
1140	MOUNTAIN ALARM FIRE	5230368	FIRE	10/01/2024	53.50	53.50	10/11/2024
Total 22-40-66:					53.50	53.50	
22-40-67							
3839	STATE BANK OF SOUTHERN UT	2024.09	FIRE-RAE STYSTEMS	09/27/2024	1,040.00	1,040.00	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.09	FIRE-BOULDER ADV ROOM	09/27/2024	51.92	51.92	10/11/2024
Total 22-40-67:					1,091.92	1,091.92	
22-40-70							
998	DYNAMIC INTEGRATIONS, LLC	INV-1505	FIRE- MONTHLY MPS	10/01/2024	180.00	180.00	10/11/2024
1795	Keddington & Christensen LLC	2024.08	FIRE- AUGUST 2024	09/10/2024	200.00	200.00	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.08	FIRE-GSUITE	08/30/2024	16.92	16.92	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.09	FIRE-GSUITE	09/27/2024	16.92	16.92	10/11/2024
Total 22-40-70:					413.84	413.84	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-40-25							
1315	GUNNISON IMPLEMENT CO	2024.08	FILTER	09/01/2024	85.10	85.10	10/11/2024
1315	GUNNISON IMPLEMENT CO	2024.08	IRRIGATION	09/01/2024	2.00	2.00	10/11/2024
1315	GUNNISON IMPLEMENT CO	2024.08	PVC	09/01/2024	110.71	110.71	10/11/2024
1315	GUNNISON IMPLEMENT CO	2024.08	PVC	09/01/2024	17.24	17.24	10/11/2024
1315	GUNNISON IMPLEMENT CO	2024.08	HARDWARE	09/01/2024	2.79	2.79	10/11/2024
1315	GUNNISON IMPLEMENT CO	2024.09	PVC PIPE	09/01/2024	112.47	112.47	10/11/2024
1315	GUNNISON IMPLEMENT CO	2024.09	PI	09/01/2024	25.00	25.00	10/11/2024
1315	GUNNISON IMPLEMENT CO	2024.09	PVC	09/01/2024	11.72	11.72	10/11/2024
1315	GUNNISON IMPLEMENT CO	2024.09	PVC	09/01/2024	76.70	76.70	10/11/2024
875	MADSEN EXCAVATION, LLC.	1760	RPOLACE IRRIGATION VALVE	09/05/2024	5,461.00	5,461.00	10/11/2024
2225	MOUNTAINLAND SUPPLY CO	S106441765.0	PVC	09/04/2024	41.78	41.78	10/11/2024
2225	MOUNTAINLAND SUPPLY CO	S106442601.0	PVC CEMENT, PRIMER	09/05/2024	1,026.17	1,026.17	10/11/2024
4048	UNITED RENTALS	6093506	TRENCHER RENTAL	08/31/2024	224.20	224.20	10/11/2024
	Total 50-40-25:				7,196.88	7,196.88	
50-40-30							
998	DYNAMIC INTEGRATIONS, LLC	INV-10479	BATTERY BACKUP REPLACEM	09/21/2024	150.00	150.00	10/11/2024
998	DYNAMIC INTEGRATIONS, LLC	INV-1505	PI- MONTHLY MPS	10/01/2024	135.00	135.00	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.08	PI-GSUITE	08/30/2024	12.65	12.65	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.09	PI-GSUITE	09/27/2024	12.65	12.65	10/11/2024
	Total 50-40-30:				310.30	310.30	
50-40-75							
3970	BADGER METER	80172966	PI- BEACON SERVICES	09/30/2024	163.00	163.00	10/11/2024
	Total 50-40-75:				163.00	163.00	
51-81-24							
2445	POSTMASTER	2024.09	WATER- SEPTEMBER 2024 WAT	10/01/2024	313.64	313.64	10/02/2024
3839	STATE BANK OF SOUTHERN UT	2024.09	TACOS LA GRANJA PANCOS BI	09/27/2024	45.02	45.02	10/11/2024
	Total 51-81-24:				358.66	358.66	
51-81-25							
590	CENTRAL UTAH PUBLIC HEALT	2024.08.31	WATER- PUBLIC WATER SAMPL	08/31/2024	335.00	335.00	10/11/2024
1315	GUNNISON IMPLEMENT CO	2024.08	WATER-FUEL	09/01/2024	196.34	196.34	10/11/2024
1315	GUNNISON IMPLEMENT CO	2024.09	WATER-FUEL	09/01/2024	192.07	192.07	10/11/2024
2225	MOUNTAINLAND SUPPLY CO	S106408623.0	PAINT MARKER'	08/21/2024	28.29	28.29	10/11/2024
2225	MOUNTAINLAND SUPPLY CO	S106425519.0	RUSTOLEUM CAUTION PAINT	08/29/2024	104.09	104.09	10/11/2024
2405	PETERSON PLUMBING SUPPLY	3335879	VACUUM RELEASE VALVE	10/01/2024	974.97	974.97	10/11/2024
2895	SCHOLZEN PRODUCTS CO., IN	6842527-00	HOSE 7FT MAGNETIC CONNEC	10/01/2024	57.74	57.74	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.08	WATER- CAR WASH	08/30/2024	12.00	12.00	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.08	WATER- CAR WASH	08/30/2024	16.00	16.00	10/11/2024
	Total 51-81-25:				1,916.50	1,916.50	
51-81-29							
2685	ROCKY MOUNTAIN POWER	2024.08.66589	WATER- AUG 2024	09/11/2024	7,216.96	7,216.96	10/11/2024
	Total 51-81-29:				7,216.96	7,216.96	
51-81-31							
365	BLUE STAKES OF UTAH	UT202402594	WATER- EMAIL NOTIFICATIONS	09/30/2024	58.53	58.53	10/11/2024
998	DYNAMIC INTEGRATIONS, LLC	INV-10479	BATTERY BACKUP REPLACEM	09/21/2024	150.00	150.00	10/11/2024
998	DYNAMIC INTEGRATIONS, LLC	INV-1505	WATER- MONTHLY MPS	10/01/2024	165.00	165.00	10/11/2024

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1795	Keddington & Christensen LLC	2024.08	WATER- AUGUST 2024	09/10/2024	460.43	460.43	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.08	WATER-GSUITE	08/30/2024	15.82	15.82	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.09	WATER-GSUITE	09/27/2024	15.82	15.82	10/11/2024
	Total 51-81-31:				865.60	865.60	
51-81-89							
4039	JUAB TITLE AND ABSTRACT CO	2024.10	DEPOSIT	10/04/2024	100,000.00	100,000.00	10/11/2024
	Total 51-81-89:				100,000.00	100,000.00	
51-82-25							
1315	GUNNISON IMPLEMENT CO	2024.08	SEWER- FUEL	09/01/2024	196.34	196.34	10/11/2024
1315	GUNNISON IMPLEMENT CO	2024.09	SEWER- FUEL	09/01/2024	192.07	192.07	10/11/2024
	Total 51-82-25:				388.41	388.41	
51-82-29							
2685	ROCKY MOUNTAIN POWER	2024.08.66589	SEWER- AUG 2024	09/11/2024	58.90	58.90	10/11/2024
	Total 51-82-29:				58.90	58.90	
51-82-31							
998	DYNAMIC INTEGRATIONS, LLC	INV-1505	SEWER- MONTHLY MPS	10/01/2024	135.00	135.00	10/11/2024
1795	Keddington & Christensen LLC	2024.08	SEWER- AUGUST 2024	09/10/2024	460.43	460.43	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.08	SEWER-GSUITE	08/30/2024	12.65	12.65	10/11/2024
3839	STATE BANK OF SOUTHERN UT	2024.09	SEWER-GSUITE	09/27/2024	12.65	12.65	10/11/2024
	Total 51-82-31:				620.73	620.73	
51-82-32							
3400	TWIN "D" INC.	26788	SEWER-	10/04/2024	25,168.96	25,168.96	10/11/2024
	Total 51-82-32:				25,168.96	25,168.96	
	Grand Totals:				546,146.82	546,146.82	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid

Dated: ____

Mayor: ____

City Council: ____

____

____

____

____

____

City Recorder: ____

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.

Memorandum

To: Mayor Nay and City Council
From: Dennis L. Marker, City Administrator
Date: October 14, 2024
Re: PEHP Annual Enrollment Update

PEHP is the health care insurance provider for Gunnison's employees. Each year PEHP provides updated costs of providing this service to Gunnison.

The current budget projected an 8% increase in health insurance costs and dental costs. PEHP is reporting that their current health policy will increase 5.4% above last year, but their dental plan will only increase 3.5%. The budget savings will be roughly $3,500 assuming all eligible full-time employees utilize their previously selected health plans and no employee opts out of health coverage.

Reminder: The city offers employees money in-lieu-of accepting the city's health insurance if they can prove that they have other health coverage consistent with federal health coverage regulations. That monetary payment is $730 per month or roughly 1/3 of the current monthly premium.

PEHP Health & Benefits

Welcome to
Open Enrollment 2025

This file provides live links to important information about PEHP's medical and dental plans, pharmacy, ancillary products, and other healthcare benefits. It also includes your 2025 rates and benefit selection form.

Follow these five easy steps to enroll your agency:

1. Review the Renewal Timeline at the right side of this page.
2. Review your agency's rates. (Page 2)
3. Review benefit and administrative changes and options. (Pages 3-7)
4. Sign up to attend a LGRP Renewal Kickoff Meeting (Page 8)
5. Review the 2025 Benefit Selection Form. You'll find your current benefit selections. If you wish to maintain your current benefits, just check the box at the top of the form, sign it and return it. (Pages 10-11)

Renewal Timeline

October 1, 2024
Open Enrollment opens.

October 8, 2024
Renewal Kickoff Meeting for benefits managers, providing detailed information and Q&A opportunities on the upcoming renewal.

November 22, 2024
Benefits Selection Form deadline.

December 6, 2024
Open Enrollment closes.

January 1, 2025
New plan year begins.

In This Document

Online Info

Click here to find details about:

» *Medical*
» *Dental benefits*
» *Pharmacy*
» *Vision*
» *PEHP FLEX$*

Rate Sheet

Gunnison City

LOCAL GOVERNMENTS RISK POOL: Rate Renewal January 1, 2025 to December 31, 2025

CURRENT MEDICAL PLAN

Summit Exclusive LGRP Traditional Option 1

	Single	Double	Family
Current	$785.64	$1,626.26	$2,199.78
New	$828.06	$1,714.08	$2,318.56

Renewal: 5.4%

Rx Option	A	B	C	D	G
Decrement	-0.3%	0.6%	Current	-5.4%	-5.5%

Overall Medical Renewal: 5.4%

RENEWAL AND REBATE HISTORY	Plan Year Starting	Renewal	Total Rebate	Rebate as Percent of Premium	Effective Rate
	2021	5.4%	$1,700	1.5%	3.9%
	2022	5.4%	$1,398	0.9%	4.5%
	2023	3.9%	$2,340	1.7%	2.2%
	2024	2.0%			

CURRENT DENTAL PLAN

Preferred Dental Care (No Waiting Period)
$1,500 Orthodontics Benefit

	Single	Double	Family
Current	$49.64	$67.88	$102.74
New	$35.22	$70.32	$109.52

Renewal: 3.5%

Please talk to your PEHP Client Services representative about rates for alternative plan and network options.

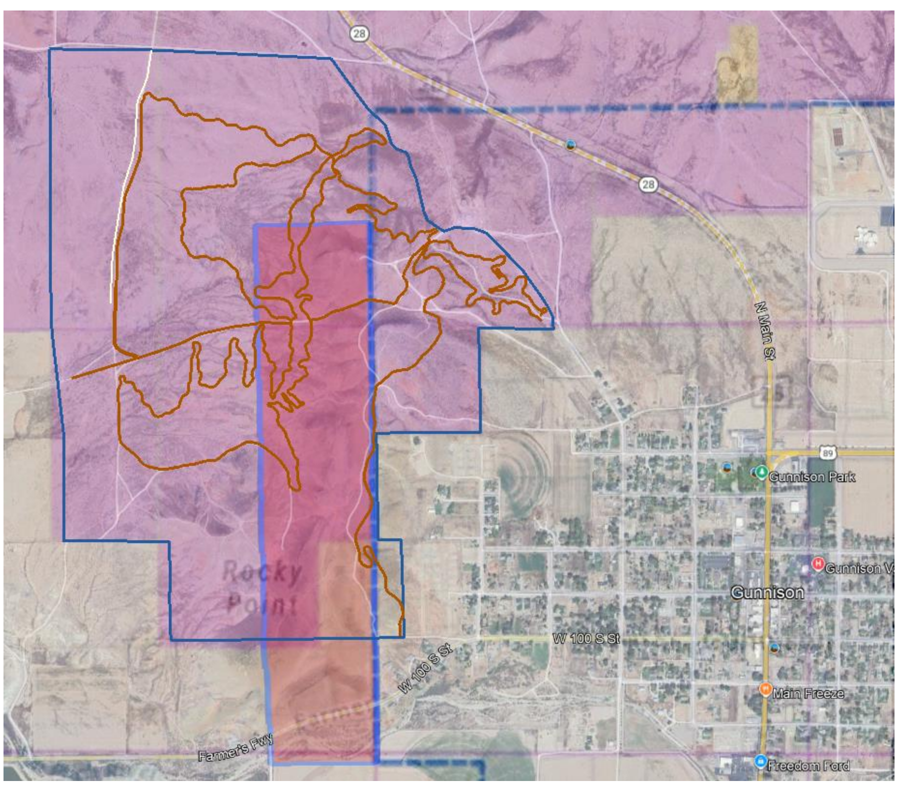
Memorandum

To: Mayor Nay and City Council
From: Dennis L. Marker, City Administrator
Date: October 14, 2024
Re: G Hill Annexation

In 2021, The City Council initiated the annexation of several acres of G Hill (see map below). Savage Surveying (now Epic Engineering) prepared an annexation plat for the city to consider and is asking if the city desires to pursue the annexation.

It is staff's recommendation that this annexation not be pursued at this time for the following reasons:

1. The annexation provides no revenue to the city but would increase the city's road maintenance miles.
2. There is very limited development potential and future revenue benefit to Gunnison.
3. The majority of property is owned by SITLA, a quasi-state entity that has already granted use of the property for general recreation purposes.
4. Gunnison has a fire protection contract with Sanpete County for which Gunnison receives funds each year to protect county lands. Fire protection services would remain the same and a slight reduction of county fees would occur.



Memorandum

To: Mayor Nay and City Council
From: Dennis L. Marker, City Administrator
Date: September 9, 2024
Re: Innovation Park Rezone

Current uses in the Innovation Park are not consistent with zoning in the area. Multiple business properties are partially zoned I-1 (Industrial) and A-1 (Agriculture). In an effort to have zoning areas indicative of current and planned future uses within the park, Mayor Nay initiated a rezone application on behalf of the City. The changes would affect properties owned by Gunnison City and the Christensen family in the park.

Jason Christensen was approached about the changes. He expressed no concern about changing the A-1 lands to I-1. He asked that the city consider rezoning the area between Futurecomp and Hwy 89 for more commercial purposes. The Christensen's have a concept plan for future development in this area that may include a hotel, eating establishments, and other commercial businesses to serve the Innovation Park businesses and employees.

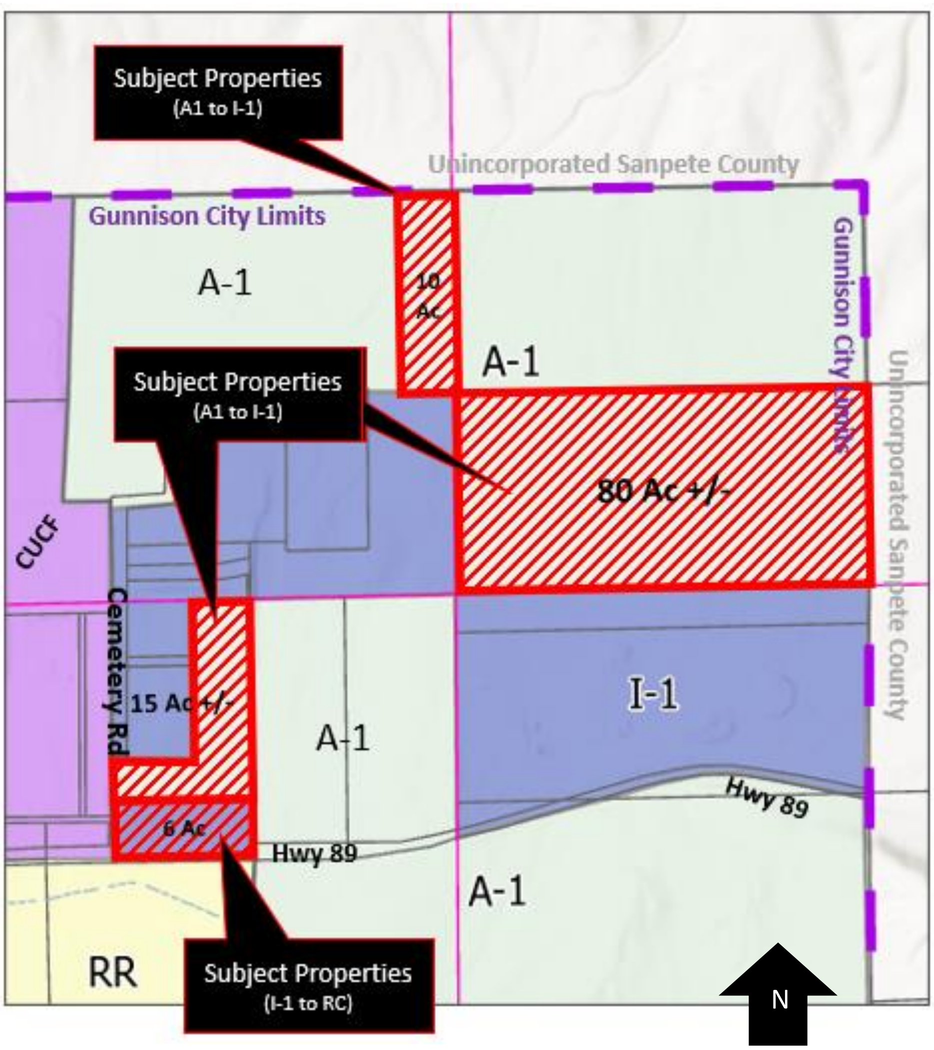
The Planning Commission will consider this request during its next meeting on October 23.

PUBLIC HEARING NOTICE
REZONING REQUEST

Notice is hereby given that the **Gunnison City Planning Commission** will conduct a public **hearing on October 23, 2024 at 7:00pm in the City Council chambers** of City Hall, located at 38 West Center Street.

The purpose of this hearing is to review **a city proposed rezoning of approximately 105 acres from the A-1 (Agriculture) zone to the I-1 (Industrial) zone, and approximately 6 acres from the I-1 zone to the RC (Residential/Commercial) zone.** The rezonings are intended to apply more accurate zoning to existing businesses and the future development of the Gunnison Innovation Park as a manufacturing hub within Gunnison Valley. The conversion of six acres from I-1 to RC will facilitate highway-oriented retail opportunities conducive to the success and operations of the Innovation Park.

The public is welcome to attend and provide comments at the hearing. If you can't attend but want your comments shared with the Planning Commission, you may contact the City Administrator, Dennis Marker, by phone (435-528-7696) or email dmarker@gunnisoncity.org. Questions about the proposal may be addressed to the City Administrator.



Memorandum

To: Mayor Nay and City Council
From: Dennis L. Marker, City Administrator
Date: September 9, 2024
Re: Purchase or Lease of Real Property from SITLA for Tarr Canyon Well

This item should be discussed in an executive session.

RESOLUTION 2024-08

A RESOLUTION AMENDING EMPLOYEE WAGE INCREASE POLICY

WHEREAS, Gunnison City desires to attract qualified candidates and retain high-performing employees by providing competitive wages and incentives for employees to improve their skills and knowledge for the benefit of the city; and

NOW THEREFORE, BE IT RESOLVED by the Gunnison City Council that the city's personnel policies, section 2.5.050 Wages and Salary Payments is amended as follows: (Underlined text is added, stricken text is deleted)

2.5.050. Wages, Wage Adjustments, and Salary Payments

(a) Wage and Salary Payments. All employees of the City shall be paid their salaries or wages Bi-weekly according to the amount of compensation set by the City and as outlined in the city's compensation schedule under 3.1.110.~~The governing body shall set the salaries and make merit adjustments for all City employees.~~

(b) Wage Adjustments.

(1) The City Council shall establish, through the budget process, any wage adjustment amounts and the criteria to be used for setting wage adjustments. Adjustments may include merit increases, Cost of Living Adjustments (COLA), or market increases based on studies of wages and benefit packages of like communities and the market area. Adjustments may also include furlough, reductions in force, or even termination of positions based on adopted budgets and city financial conditions.

(2). It shall be city practice that a $1.00 per hour increase will be given to employees who obtain industry sanctioned or state organization established certifications that are related and necessary to the duties of their position. Such certifications must be pre-authorized by the Mayor upon determination that the certification is essential to business operations. The certifications anticipated under this provision include those which require additional schooling, training, years of service, accreditation and/or passing of exams and which must be maintained with annual trainings and proof of completing continuing education.

PASSED by the City Council of the City of Gunnison, Utah this 16th day of October 2024.

____
Lori Nay, Mayor

ATTEST:

____
Valerie Andersen, City Recorder

Councilmember Andersen	_____
Councilmember Childs	_____
Councilmember Crane	_____
Councilmember Hill	_____
Councilmember Wanner	_____

GUNNISON CITY CORPORATION
COMBINED CASH INVESTMENT
SEPTEMBER 30, 2024

COMBINED CASH ACCOUNTS

01-1111	CASH IN CHECKING - GENERAL	(124,124.08)
01-1112	XPRESS DEPOSIT ACCOUNT	18,751.50
01-1131	PETTY CASH	178.00
01-1152	GENERAL FUND #2 - PTIF 8566	1,835,178.53
	TOTAL COMBINED CASH	1,729,983.95
01-1010	CASH ALLOCATION TO OTHER FUNDS	(1,729,983.95)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(404,486.24)
21	ALLOCATION TO SPECIAL REVENUE FUND - POOL	104,321.22
22	ALLOCATION TO SPECIAL REVENUE FUND - FIRE	74,651.13
23	ALLOCATION TO SPECIAL REVENUE FUND - BMX	8,842.01
42	ALLOCATION TO MUNICIPAL BUILDING AUTHORITY	(1,901.21)
50	ALLOCATION TO PRESSURIZED IRRIGATION FUND	(446,744.82)
51	ALLOCATION TO WATER/SEWER FUND	2,389,844.36
79	ALLOCATION TO FUND 79	5,457.50
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,729,983.95
	ALLOCATION FROM COMBINED CASH FUND - 01-1010	(1,729,983.95)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

GUNNISON CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

GENERAL FUND

ASSETS

10-1010	CASH ALLOCATION-COMBINED FUND	(404,486.24)	
10-1020	CASH ZIONS BANK	3,857.71	
10-1030	SB OF SU G HILL BK ACCT	4,858.57	
10-1035	SB OF SU BALLPARK ACCT	48,362.95	
10-1139	SBSU BOND RESERVE MONEY MARKET	12,246.74	
10-1140	SBSU AIRPORT SAVINGS	18,310.94	
10-1144	CASH PTIF #2737 CLASS C ROAD	257,903.88	
10-1149	2012 SLS TX MAIN RES PTIF 8076	23,738.40	
10-1151	CASH PTIF #8075 TPA 2050 GRANT	77,068.97	
10-1170	RIVERWALK BOND PTIF #5896	14,838.40	
10-1174	MAIN STREET - 8560 PTIF	105,247.22	
10-1311	ACCOUNTS REC - FIRE ASSESSMENT	7,577.50	
10-1312	ALLOWANCE/UNCOLLECTIBLE ACCTS.	(2,300.00)	
10-1313	ACCOUNTS RECEIVABLE - GARBAGE	17,982.68	
10-1316	ACCOUNTS REC - MAIN ST	1,765.72	
10-1411	DUE FROM OTHER GOV. UNITS	353,292.90	
10-1450	TAXES RECEIVABLE - GASB 33	259,000.00	
10-1560	PREPAID 4TH OF JULY	11,406.11	
10-1567	G-HILL PREPAID LAND LEASE	19,500.00	
	TOTAL ASSETS		830,172.45

LIABILITIES AND EQUITY

LIABILITIES

10-2131	ACCOUNTS PAYABLE		(1,177.06)	
10-2132	AP AUDIT ONLY		55,419.01	
10-2221	FICA AND FED WH PAYABLE		10,099.85	
10-2223	STATE WITHHOLDING PAYABLE		1,288.65	
10-2225	RETIREMENT PAYABLE		4,828.98	
10-2229	INS PAYABLE-WASH/ULGT EMPLOYEE		(70.00)	
10-2231	HEALTH/DENTAL PAYABLE		310.00	
10-2232	LIFE & DISABILITY PAYABLE-PEHP		212.97	
10-2243	WORKMENS COMPENSATION PAYABLE		(519.34)	
10-2244	DEFERRED REVENUE - GASB 33		259,000.00	
10-2245	DEFERRED REVENUE -OTHER		23,486.25	
10-2247	UNEARNED REV - 4TH OF JULY		1,565.00	
10-2248	DEFERRED ROAD ASSESSMENT		9,126.00	
10-2250	COURT TRUST ACCOUNT		1,460.00	
10-2552	RETAINAGE PAYABLE		10,490.89	
	TOTAL LIABILITIES			375,521.20
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
10-2980	BALANCE BEGINNING OF YEAR	1,906,643.47		
	REVENUE OVER EXPENDITURES - YTD	(1,204,328.82)		
	BALANCE - CURRENT DATE		702,314.65	

GENERAL FUND

TOTAL FUND EQUITY	702,314.65
TOTAL LIABILITIES AND EQUITY	1,077,835.85

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-31-05	LIBRARY TAXES	.00	.00	18,051.00	18,051.00	.0
10-31-10	CURRENT YR GEN PROPERTY TAXES	.00	64,132.15	250,000.00	185,867.85	25.7
10-31-30	GENERAL SALES AND USE TAXES	64,377.52	201,116.58	809,350.00	608,233.42	24.9
10-31-45	1/4% SALES TAX FOR ROADS	10,339.13	36,094.17	133,011.00	96,916.83	27.1
10-31-50	RAP TAX	3,446.24	12,032.18	44,000.00	31,967.82	27.4
10-31-60	CNTY HWY & PUB TRAN LOCAL POR	5,712.84	18,195.16	70,000.00	51,804.84	26.0
	TOTAL TAXES	83,875.73	331,570.24	1,324,412.00	992,841.76	25.0
	LICENSES AND PERMITS					
10-32-10	BUSINESS LICENSES	45.00	45.00	5,000.00	4,955.00	.9
10-32-25	DOG LICENSES	.00	70.00	700.00	630.00	10.0
10-32-26	DOG RECLAMATION FEES	.00	.00	100.00	100.00	.0
	TOTAL LICENSES AND PERMITS	45.00	115.00	5,800.00	5,685.00	2.0
	INTERGOVERNMENTAL					
10-33-45	STATE LIBRARY GRANTS	.00	.00	4,200.00	4,200.00	.0
10-33-50	FIRE DIST USER FEES (MONTHLY)	5,433.20	16,190.98	58,000.00	41,809.02	27.9
10-33-56	CLASS "C" ROAD FUND ALLOTMENT	35,953.12	35,953.12	190,000.00	154,046.88	18.9
10-33-58	STATE LIQUOR FUND ALLOTMENT	.00	.00	3,500.00	3,500.00	.0
10-33-85	UDOT GRANT - TRAIL	.00	.00	170,000.00	170,000.00	.0
10-33-87	UORG GRANT - G HILL	.00	.00	234,000.00	234,000.00	.0
	TOTAL INTERGOVERNMENTAL	41,386.32	52,144.10	659,700.00	607,555.90	7.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
10-34-12	LIBRARY FINES	8.00	39.00	100.00	61.00	39.0
10-34-13	LIBRARY DONATIONS	279.00	1,088.40	.00	(1,088.40)	.0
10-34-14	LIBRARY - CENTERFIELD DONATION	.00	1,800.00	1,800.00	.00	100.0
10-34-15	LIBRARY - FAYETTE DONATION	.00	150.00	150.00	.00	100.0
10-34-16	LIBRARY PATRON USER FEES	.00	104.45	200.00	95.55	52.2
10-34-17	LIBRARY COPIES	103.80	300.50	800.00	499.50	37.6
10-34-18	LIBRARY MAYFILED DONATION	.00	.00	250.00	250.00	.0
10-34-19	FRIENDS OF THE LIBRARY	.00	.00	500.00	500.00	.0
10-34-20	LIBRARY BOOK SLAES	.00	.00	1,000.00	1,000.00	.0
10-34-40	AIRPORT USERS UTILITY CHARGE	.00	.00	3,300.00	3,300.00	.0
10-34-43	WASTE COLLECTION CHARGES	12,689.12	37,929.71	140,000.00	102,070.29	27.1
10-34-57	JULY 4TH MISC REVENUE	.00	775.00	4,000.00	3,225.00	19.4
10-34-60	PLANNING COMMISSION FEES	.00	100.00	2,750.00	2,650.00	3.6
10-34-61	BUILDING PERMITS	550.00	575.00	1,000.00	425.00	57.5
10-34-74	PARK RENTAL	331.55	611.55	1,700.00	1,088.45	36.0
10-34-81	SALE OF CEMETERY LOTS	.00	.00	2,750.00	2,750.00	.0
10-34-83	OPENING & CLOSING FEES	.00	900.00	3,200.00	2,300.00	28.1
10-34-91	RENTAL INCOME - POLICE DEPT	.00	.00	8,400.00	8,400.00	.0
	TOTAL CHARGES FOR SERVICES	13,961.47	44,373.61	171,900.00	127,526.39	25.8
	FINES AND FORFEITURES					
10-35-10	COURT FINES & BAIL FORFEITURES	1,147.16	5,714.63	34,000.00	28,285.37	16.8
10-35-12	SMALL CLAIMS	.00	.00	100.00	100.00	.0
10-35-90	MISCELLANEOUS COURT REVENUE	4.13	4.13	.00	(4.13)	.0
	TOTAL FINES AND FORFEITURES	1,151.29	5,718.76	34,100.00	28,381.24	16.8
	OTHER FEES					
10-36-20	CITY HALL RENTAL FEES	.00	160.00	1,500.00	1,340.00	10.7
10-36-25	CABLE TV LAND LEASE FEE	765.00	2,295.00	12,000.00	9,705.00	19.1
10-36-40	MAIN STREET FEE	2,301.00	6,861.21	26,500.00	19,638.79	25.9
	TOTAL OTHER FEES	3,066.00	9,316.21	40,000.00	30,683.79	23.3
	MISCELLANEOUS					
10-38-10	INTEREST EARNINGS	10,118.81	35,262.83	99,863.00	64,600.17	35.3
10-38-76	DONATIONS	.00	5,000.00	.00	(5,000.00)	.0
10-38-90	SUNDRY REVENUES	987.03	1,236.65	5,000.00	3,763.35	24.7
10-38-92	TRANSFER IN	13,557.42	40,672.26	162,689.00	122,016.74	25.0
10-38-94	TRANSFER IN - WATER USAGE	7,500.00	22,500.00	90,000.00	67,500.00	25.0
10-38-99	USE OF FUND BALANCE/CARRYOVERS	.00	.00	553,000.00	553,000.00	.0
	TOTAL MISCELLANEOUS	32,163.26	104,671.74	910,552.00	805,880.26	11.5

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	175,649.07	547,909.66	3,146,464.00	2,598,554.34	17.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COUNCIL					
10-41-11	SALARIES AND WAGES	3,983.26	8,447.28	50,350.00	41,902.72	16.8
10-41-13	EMPLOYEE BENEFITS	520.94	1,303.04	6,700.00	5,396.96	19.5
10-41-21	BOOKS, SUBSCRIP. & MEMBERSHIPS	.00	15.99	1,200.00	1,184.01	1.3
10-41-22	TRAINING	.00	.00	5,000.00	5,000.00	.0
10-41-23	TRAVEL	355.39	863.46	8,000.00	7,136.54	10.8
10-41-24	OFFICE EXP, SUPPLIES & POSTAGE	.00	.00	4,000.00	4,000.00	.0
10-41-31	PROFESSIONAL & TECH. SERVICES	2,500.00	4,893.39	15,000.00	10,106.61	32.6
10-41-51	INSURANCE	1,673.16	36,261.14	10,000.00	(26,261.14)	362.6
10-41-52	INSURANCE - LIABILITY	.00	15,830.23	11,000.00	(4,830.23)	143.9
10-41-54	CONTRIBUTIONS	90.00	390.00	3,000.00	2,610.00	13.0
10-41-60	ACKNOWLEDGEMENT/GIFTS	.00	316.67	2,500.00	2,183.33	12.7
10-41-61	MISCELLANEOUS SUPPLIES	.00	604.13	1,500.00	895.87	40.3
10-41-70	MISS GUNNISON	.00	.00	1,500.00	1,500.00	.0
	TOTAL COUNCIL	9,122.75	68,925.33	119,750.00	50,824.67	57.6
	COURT					
10-42-11	SALARIES & WAGES	1,590.32	3,980.64	21,500.00	17,519.36	18.5
10-42-13	EMPLOYEE BENEFITS	255.78	544.89	3,550.00	3,005.11	15.4
10-42-21	BOOKS, SUBSCRIP. & MEMBERSHIPS	.00	15.99	500.00	484.01	3.2
10-42-23	TRAVEL	.00	.00	400.00	400.00	.0
10-42-24	OFFICE EXP, SUPPLIES & POSTAGE	.00	63.01	500.00	436.99	12.6
10-42-28	TELEPHONE	298.77	398.03	1,500.00	1,101.97	26.5
10-42-31	PROFESSIONAL & TECHNICAL	1,730.00	3,896.54	12,000.00	8,103.46	32.5
10-42-33	EDUCATION	.00	.00	200.00	200.00	.0
10-42-40	STATE SURCHARGE	748.56	3,997.84	12,000.00	8,002.16	33.3
	TOTAL COURT	4,623.43	12,896.94	52,150.00	39,253.06	24.7
	PLANNING COMMISSION					
10-43-11	SALARIES AND WAGES	1,063.20	3,184.10	16,200.00	13,015.90	19.7
10-43-13	EMPLOYEE BENEFITS	557.06	1,670.95	7,550.00	5,879.05	22.1
10-43-21	BOOKS,SUBCRIP, & MEMBERSHIPS	.00	713.00	750.00	37.00	95.1
10-43-22	TRAINING	.00	135.00	850.00	715.00	15.9
10-43-23	TRAVEL	.00	.00	3,750.00	3,750.00	.0
10-43-25	PLANNING/ZONING NOTICES	.00	.00	400.00	400.00	.0
10-43-31	PROFESSIONAL & TECH. SERVICES	200.00	6,683.95	4,000.00	(2,683.95)	167.1
	TOTAL PLANNING COMMISSION	1,820.26	12,387.00	33,500.00	21,113.00	37.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECORDER/ADMINISTRATIVE					
10-49-11	SALARIES AND WAGES	4,323.02	13,034.17	60,600.00	47,565.83	21.5
10-49-13	EMPLOYEE BENEFITS	3,030.13	9,129.25	40,900.00	31,770.75	22.3
10-49-21	BOOKS, SUBSCRIP. & MEMBERSHIPS	.00	1,981.68	3,900.00	1,918.32	50.8
10-49-23	TRAVEL	250.04	2,158.13	7,320.00	5,161.87	29.5
10-49-24	OFFICE EXP, SUPPLIES & POSTAGE	221.33	2,435.48	5,500.00	3,064.52	44.3
10-49-25	NOTICES	.00	.00	500.00	500.00	.0
10-49-32	AUDIT	.00	.00	7,000.00	7,000.00	.0
10-49-33	EDUCATION	.00	400.00	3,000.00	2,600.00	13.3
10-49-34	PROFESSIONAL & TECH. SERVICES	275.00	11,449.78	17,000.00	5,550.22	67.4
10-49-40	ADMIN FUEL	.00	34.54	.00	(34.54)	.0
10-49-60	SAFETY AND WELLNESS PROGRAM	28.00	527.15	14,000.00	13,472.85	3.8
10-49-62	CLAIMS/DAMAGES EXP	.00	1,400.00	.00	(1,400.00)	.0
	TOTAL RECORDER/ADMINISTRATIVE	8,127.52	42,550.18	159,720.00	117,169.82	26.6
	CITY HALL					
10-51-11	SALARIES & WAGES	1,918.92	5,552.33	25,600.00	20,047.67	21.7
10-51-13	EMPLOYEE BENEFITS	1,259.85	3,727.21	22,400.00	18,672.79	16.6
10-51-25	EQUIPMENT - SUPPLIES & MAINT.	215.28	269.08	5,000.00	4,730.92	5.4
10-51-26	BUILDINGS AND GROUNDS	144.00	3,368.67	6,000.00	2,631.33	56.1
10-51-28	TELEPHONE	1,103.18	1,652.18	6,000.00	4,347.82	27.5
10-51-29	POWER	.00	4,867.59	14,000.00	9,132.41	34.8
10-51-30	HEATING FUEL	247.61	873.09	17,000.00	16,126.91	5.1
10-51-40	CLEANING COSTS AND SUPPLIES	.00	512.74	2,000.00	1,487.26	25.6
10-51-74	CAPITAL OUTLAY	.00	11,000.00	71,750.00	60,750.00	15.3
10-51-80	RENTAL - BUILDING BOND	7,006.25	21,018.75	84,075.00	63,056.25	25.0
	TOTAL CITY HALL	11,895.09	52,841.64	253,825.00	200,983.36	20.8
	MAINTENANCE BUILDING					
10-52-29	POWER	103.02	198.50	4,500.00	4,301.50	4.4
10-52-30	HEATING FUEL	7.16	21.48	4,500.00	4,478.52	.5
10-52-61	MISCELLANEOUS SUPPLIES	15.17	117.70	2,500.00	2,382.30	4.7
	TOTAL MAINTENANCE BUILDING	125.35	337.68	11,500.00	11,162.32	2.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
10-54-15	CONTRIBUTIONS TO G.V.P.D	.00	121,537.45	486,125.00	364,587.55	25.0
10-54-16	RESOURCE OFFICER	.00	.00	21,618.00	21,618.00	.0
10-54-20	CODE ENFORCEMENT OFFICER	.00	.00	6,250.00	6,250.00	.0
10-54-24	OFFICE EXP, SUPPLIES & POSTAGE	.00	.00	500.00	500.00	.0
10-54-28	TELEPHONE	331.71	476.43	2,000.00	1,523.57	23.8
10-54-31	PROFESSIONAL & TECH. SERVICES	.00	85.71	.00	(85.71)	.0
	TOTAL POLICE	331.71	122,099.59	516,493.00	394,393.41	23.6
	ECONOMIC DEVELOPMENT					
10-56-21	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	295.00	700.00	405.00	42.1
10-56-23	ECONOMIC DEVELOPMENT	.00	1,863.65	.00	(1,863.65)	.0
10-56-33	YOUTH CITY COUNCIL	.00	.00	2,000.00	2,000.00	.0
10-56-34	BEAUTIFICATION COMMITTEE	2,500.00	6,184.40	6,500.00	315.60	95.1
10-56-36	JULY 4TH - FIREWORKS	.00	.00	15,000.00	15,000.00	.0
10-56-37	JULY 4TH CELEBRATION	.00	12,134.69	17,000.00	4,865.31	71.4
10-56-38	CHRISTMAS DECORATIONS	.00	.00	900.00	900.00	.0
10-56-42	G HILL EXPENDITURES	304,887.00	843,550.09	234,000.00	(609,550.09)	360.5
10-56-50	PRINCIPAL DEBT PAYMENT	.00	12,000.00	12,000.00	.00	100.0
	TOTAL ECONOMIC DEVELOPMENT	307,387.00	876,027.83	288,100.00	(587,927.83)	304.1
	FIRE					
10-57-20	COUNTY FIRE DISTRICT ASSESSMNT	3,562.50	7,239.00	37,000.00	29,761.00	19.6
10-57-75	FIRE ASSESSMENT - BUDGET	.00	.00	21,000.00	21,000.00	.0
10-57-76	FIRE ASSESSMENT - BOND	.00	.00	12,500.00	12,500.00	.0
	TOTAL FIRE	3,562.50	7,239.00	70,500.00	63,261.00	10.3
	ANIMAL CONTROL					
10-58-11	SALARIES & WAGES	198.34	639.65	2,700.00	2,060.35	23.7
10-58-13	EMPLOYEE BENEFITS	94.72	296.65	1,275.00	978.35	23.3
10-58-25	EQUIPMENT-SUPPLIES & MAINTENAN	92.95	92.95	300.00	207.05	31.0
10-58-31	PROFESSIONAL & TECHNICAL	238.00	238.00	1,500.00	1,262.00	15.9
10-58-35	TRAINING	.00	.00	250.00	250.00	.0
	TOTAL ANIMAL CONTROL	624.01	1,267.25	6,025.00	4,757.75	21.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS					
10-60-11	SALARIES AND WAGES	2,992.53	9,388.05	44,700.00	35,311.95	21.0
10-60-13	EMPLOYEE BENEFITS	1,780.71	5,499.28	24,200.00	18,700.72	22.7
10-60-25	EQUIPMENT - SUPPLIES & MAINT.	.00	1,407.26	22,000.00	20,592.74	6.4
10-60-29	POWER	789.37	1,690.69	14,000.00	12,309.31	12.1
10-60-61	CAPITAL OUTLAY - EQUIPMENT	.00	.00	28,000.00	28,000.00	.0
10-60-63	CAPTIAL OUTLAY - INDUSTRIAL PK	.00	.00	210,000.00	210,000.00	.0
	TOTAL STREETS	5,562.61	17,985.28	342,900.00	324,914.72	5.3
	CLASS C ROADS					
10-61-25	CONSTRUCTION AND MAINTENANCE	.00	304,408.00	450,000.00	145,592.00	67.7
10-61-26	CAPITAL OUTLAY	.00	.00	10,000.00	10,000.00	.0
10-61-30	PRINCIPAL PAYMENT ON BONDS	.00	.00	84,367.00	84,367.00	.0
	TOTAL CLASS C ROADS	.00	304,408.00	544,367.00	239,959.00	55.9
	WASTE COLLECTION					
10-62-55	SANPETE CO COOP LANDFILL FEES	2,412.00	7,178.40	30,000.00	22,821.60	23.9
10-62-56	CONTRACT SERVICES - WHITE SAN	8,636.65	25,258.35	92,000.00	66,741.65	27.5
	TOTAL WASTE COLLECTION	11,048.65	32,436.75	122,000.00	89,563.25	26.6
	PARKS/CEMETERY					
10-70-11	SALARIES & WAGES	4,113.28	13,795.03	63,500.00	49,704.97	21.7
10-70-13	EMPLOYEE BENEFITS	1,830.92	5,706.86	25,000.00	19,293.14	22.8
10-70-25	EQUIPMENT - SUPPLIES & MAINT.	7.62	1,659.26	17,000.00	15,340.74	9.8
10-70-26	BUILDING AND GROUNDS	85.00	4,184.45	8,500.00	4,315.55	49.2
10-70-29	POWER	106.29	191.16	2,500.00	2,308.84	7.7
10-70-31	PROFESSIONAL & TECH. SERVICES	.00	.00	500.00	500.00	.0
10-70-32	RIVERWALK	.00	.00	17,000.00	17,000.00	.0
10-70-35	TRAINING	.00	.00	1,000.00	1,000.00	.0
10-70-40	FUEL	.00	573.91	4,500.00	3,926.09	12.8
10-70-42	SAFETY EQUIPMENT	.00	.00	200.00	200.00	.0
10-70-45	VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-70-48	INTRA CITY UTILITY CHARGE	7,500.00	22,500.00	90,000.00	67,500.00	25.0
10-70-50	CAP OUTLAY	.00	6,093.25	65,000.00	58,906.75	9.4
10-70-51	CAPITAL OUTLAY - IMPROVEMENTS	.00	80,541.50	62,500.00	(18,041.50)	128.9
10-70-52	CAP OUTLAY BALLFIELD CITY PART	4,699.98	17,641.23	21,584.00	3,942.77	81.7
	TOTAL PARKS/CEMETERY	18,343.09	152,886.65	379,784.00	226,897.35	40.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
10-75-11	SALARIES & WAGES	4,465.72	13,217.78	51,850.00	38,632.22	25.5
10-75-13	EMPLOYEE BENEFITS	556.39	1,717.48	18,900.00	17,182.52	9.1
10-75-18	FRIENDS OF LIBRARY EXPENDITURE	.00	.00	300.00	300.00	.0
10-75-21	BOOKS, SUBSCRIP. & MEMBERSHIPS	1,501.62	2,882.81	15,000.00	12,117.19	19.2
10-75-23	TRAVEL	.00	138.88	3,000.00	2,861.12	4.6
10-75-24	OFFICE EXP, SUPPLIES & POSTAGE	.00	123.83	1,200.00	1,076.17	10.3
10-75-28	TELEPHONE	230.47	332.20	2,250.00	1,917.80	14.8
10-75-31	PROFESSIONAL & TECHNICAL	420.00	1,461.44	4,000.00	2,538.56	36.5
10-75-61	DEVELOPMENT GRANT	416.63	1,725.26	4,200.00	2,474.74	41.1
10-75-74	CAPITAL OUTLAY	.00	1,414.41	2,000.00	585.59	70.7
	TOTAL LIBRARY	7,590.83	23,014.09	102,700.00	79,685.91	22.4
	RECREATION DEPARTMENT					
10-76-30	GUNNISON FAIRGROUNDS	10.86	21.72	6,000.00	5,978.28	.4
10-76-35	RAP TAX EXPENSE	4,522.27	12,387.21	49,000.00	36,612.79	25.3
	TOTAL RECREATION DEPARTMENT	4,533.13	12,408.93	55,000.00	42,591.07	22.6
	AIRPORT					
10-78-29	POWER	176.62	303.23	2,500.00	2,196.77	12.1
10-78-31	PROFESSIONAL & TECHNICAL	.00	195.00	.00	(195.00)	.0
10-78-51	INSURANCE	.00	.00	1,250.00	1,250.00	.0
10-78-65	MAINTENANCE	138.17	303.12	7,500.00	7,196.88	4.0
10-78-75	CAPITAL OUTLAY - AIRPORT UPGRA	.00	.00	30,000.00	30,000.00	.0
	TOTAL AIRPORT	314.79	801.35	41,250.00	40,448.65	1.9
	TRANSFERS OUT					
10-79-11	TRANSFER OUT	3,908.33	11,724.99	46,900.00	35,175.01	25.0
	TOTAL TRANSFERS OUT	3,908.33	11,724.99	46,900.00	35,175.01	25.0
	TOTAL FUND EXPENDITURES	398,921.05	1,752,238.48	3,146,464.00	1,394,225.52	55.7
	NET REVENUE OVER EXPENDITURES	(223,271.98)	(1,204,328.82)	.00	1,204,328.82	.0

GUNNISON CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

SPECIAL REVENUE FUND - POOL

	ASSETS			
21-1010	CASH - ALLOCATION TO OTHER FUN		104,321.22	
21-1145	CASH PTIF #2736 POOL ENERG TX		117,656.40	
21-1150	CASH PTIF #8087 SWIM REC - RES		1,194.82	
21-1152	PTIF #5899 POOL REPAIR RESERVE		212,561.47	
21-1310	MISC ACCOUNTS RECEIVABLE		24,012.45	
	TOTAL ASSETS			459,746.36
	LIABILITIES AND EQUITY			
	LIABILITIES			
21-2132	AP AUDIT ONLY		3,044.28	
21-2300	SALES TAX PAYABLE		423.87	
	TOTAL LIABILITIES			3,468.15
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
21-2980	BALANCE BEGINNING OF YEAR	392,503.57		
	REVENUE OVER EXPENDITURES - YTD	63,774.64		
	BALANCE - CURRENT DATE		456,278.21	
	TOTAL FUND EQUITY			456,278.21
	TOTAL LIABILITIES AND EQUITY			459,746.36

SPECIAL REVENUE FUND - POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
21-30-10	INTEREST EARNINGS	1,436.97	4,407.89	6,500.00	2,092.11	67.8
21-30-15	CENTERFIELD DONATION	.00	.00	5,000.00	5,000.00	.0
21-30-30	6% UTILITY FEES	20,288.86	61,123.73	250,000.00	188,876.27	24.5
21-30-35	4% TELECOMMUNICATIONS FEES	2,086.27	6,347.74	22,000.00	15,652.26	28.9
21-30-85	POOL DOOR ADVERTISING	.00	.00	1,000.00	1,000.00	.0
21-30-99	TRANSFER IN	15,516.67	46,550.01	186,200.00	139,649.99	25.0
	TOTAL REVENUE	39,328.77	118,429.37	470,700.00	352,270.63	25.2
	CHARGES FOR SERVICES					
21-34-75	ANNUAL PASSES	535.00	2,437.75	3,000.00	562.25	81.3
21-34-76	MONTHLY PASSES	.00	.00	250.00	250.00	.0
21-34-77	DAILY SWIMMING FEES	1,270.32	7,868.32	35,000.00	27,131.68	22.5
21-34-78	SWIMMING POOL FEES	.00	.00	200.00	200.00	.0
21-34-79	EQUIPMENT RENTAL	58.25	751.75	1,000.00	248.25	75.2
21-34-80	LESSONS	.00	2,100.00	2,000.00	(100.00)	105.0
21-34-82	SWIM TEAM FEES- REC TEAM	.00	140.00	2,000.00	1,860.00	7.0
21-34-85	PARTY RENTAL FEES	200.00	2,120.00	4,000.00	1,880.00	53.0
21-34-90	CONCESSIONS REVENUE	384.33	2,304.91	7,000.00	4,695.09	32.9
	TOTAL CHARGES FOR SERVICES	2,447.90	17,722.73	54,450.00	36,727.27	32.6
	TOTAL FUND REVENUE	41,776.67	136,152.10	525,150.00	388,997.90	25.9

SPECIAL REVENUE FUND - POOL

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
21-40-11	SALARIES & WAGES	7,257.56	31,321.39	125,250.00	93,928.61	25.0
21-40-13	EMPLOYEE BENEFITS	555.15	2,480.44	9,250.00	6,769.56	26.8
21-40-15	UNIFORM ALLOWANCE	.00	.00	1,000.00	1,000.00	.0
21-40-21	POOL PARTY EXPENSE	48.04	48.04	250.00	201.96	19.2
21-40-22	FIRST AID SUPPLIES	133.15	273.45	1,500.00	1,226.55	18.2
21-40-23	SWIM TEAM EXPENSE	.00	.00	1,000.00	1,000.00	.0
21-40-24	OFFICE EXPENSE, SUPPLIES & POS	219.48	2,516.38	2,000.00	(516.38)	125.8
21-40-25	EQUIPMENT-SUPPLIES	79.90	244.85	5,000.00	4,755.15	4.9
21-40-26	CONCESSION SUPPLIES	.00	1,740.23	5,000.00	3,259.77	34.8
21-40-27	MAINTENANCE	239.08	968.43	.00	(968.43)	.0
21-40-28	TELEPHONE	212.42	319.30	1,200.00	880.70	26.6
21-40-29	POWER	1,975.09	3,610.76	15,500.00	11,889.24	23.3
21-40-30	HEATING FUEL	722.11	3,227.35	45,000.00	41,772.65	7.2
21-40-31	LIFE GUARD CLASS EXPENSES	46.00	644.00	.00	(644.00)	.0
21-40-32	TRAINING	.00	457.25	2,000.00	1,542.75	22.9
21-40-33	PROFESSIONAL & TECH. SERVICES	240.00	787.38	2,900.00	2,112.62	27.2
21-40-40	BUILDING MAINTENANCE	.00	3,067.52	7,000.00	3,932.48	43.8
21-40-41	POOL MAINTENANCE	29.98	222.91	1,000.00	777.09	22.3
21-40-42	POOL CHEMICAL COSTS	3,464.78	3,464.78	18,000.00	14,535.22	19.3
21-40-50	ADVERTISING EXPENSE	.00	.00	500.00	500.00	.0
21-40-51	INSURANCE	.00	.00	7,500.00	7,500.00	.0
21-40-53	CREDIT CARD FEES	.00	349.83	800.00	450.17	43.7
21-40-54	SPECIAL EVENTS - EXP	.00	.00	1,500.00	1,500.00	.0
21-40-56	PRINCIPAL - CIB POOL PAYMENT	.00	.00	64,000.00	64,000.00	.0
21-40-58	INTEREST - CIB POOL PAYMENT	.00	.00	8,000.00	8,000.00	.0
21-40-65	CAPITAL OUTLAY	158.92	16,633.17	200,000.00	183,366.83	8.3
	TOTAL EXPENDITURES	15,381.66	72,377.46	525,150.00	452,772.54	13.8
	TOTAL FUND EXPENDITURES	15,381.66	72,377.46	525,150.00	452,772.54	13.8
	NET REVENUE OVER EXPENDITURES	26,395.01	63,774.64	.00	(63,774.64)	.0

GUNNISON CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

SPECIAL REVENUE FUND - FIRE

	ASSETS			
22-1010	CASH ALLOCATION TO OTHER FUNDS		74,651.13	
22-1146	CASH PTIF #3739 - FIRE DEPT		144,306.97	
22-1147	CASH PTIF# 5892 BOND 2009B RES		27,961.13	
	TOTAL ASSETS			246,919.23
	LIABILITIES AND EQUITY			
	LIABILITIES			
22-2132	AP AUDIT ONLY		1,754.94	
	TOTAL LIABILITIES			1,754.94
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
22-2980	BALANCE BEGINNING OF YEAR	246,721.52		
	REVENUE OVER EXPENDITURES - YTD	7,966.37		
	BALANCE - CURRENT DATE		254,687.89	
	TOTAL FUND EQUITY			254,687.89
	TOTAL LIABILITIES AND EQUITY			256,442.83

SPECIAL REVENUE FUND - FIRE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
22-33-37	COUNTY FIRE REVENUE	.00	.00	11,000.00	11,000.00	.0
22-33-45	FIRE FEES - BUDGET	.00	.00	44,000.00	44,000.00	.0
22-33-46	FIRE FEES - BUILD BOND PMT	.00	.00	26,030.00	26,030.00	.0
22-33-47	WILDLAND FIRES	15,418.94	15,418.94	.00	(15,418.94)	.0
	TOTAL SOURCE 33	15,418.94	15,418.94	81,030.00	65,611.06	19.0
	SOURCE 35					
22-35-99	USE OF FUND BALANCE	.00	.00	23,470.00	23,470.00	.0
	TOTAL SOURCE 35	.00	.00	23,470.00	23,470.00	.0
	SOURCE 38					
22-38-10	INTEREST INCOME	750.55	2,318.34	5,475.00	3,156.66	42.3
22-38-90	SUNDRY REVENUES	3,161.51	3,161.51	.00	(3,161.51)	.0
	TOTAL SOURCE 38	3,912.06	5,479.85	5,475.00	(4.85)	100.1
	TOTAL FUND REVENUE	19,331.00	20,898.79	109,975.00	89,076.21	19.0

SPECIAL REVENUE FUND - FIRE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 40					
22-40-11	SALARIES	897.12	1,794.24	10,625.00	8,830.76	16.9
22-40-13	EMPLOYEE BENEFITS	68.63	155.74	750.00	594.26	20.8
22-40-20	COUNTY FIRE DISTRICT ASSESSMNT	.00	51.88	.00	(51.88)	.0
22-40-21	FUEL	.00	647.50	2,100.00	1,452.50	30.8
22-40-22	FOOD	252.24	2,430.11	5,000.00	2,569.89	48.6
22-40-24	EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
22-40-25	EQUIPMENT - SUPPLIES & MAINT.	3,161.51	5,280.83	14,000.00	8,719.17	37.7
22-40-26	PERSONAL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
22-40-28	TELEPHONE	276.13	453.75	2,250.00	1,796.25	20.2
22-40-29	POWER	20.00	40.00	2,000.00	1,960.00	2.0
22-40-30	HEATING - QUESTAR	34.15	208.79	2,250.00	2,041.21	9.3
22-40-51	INSURANCE	.00	.00	15,000.00	15,000.00	.0
22-40-55	WORKERS COMPENSATION	.00	.00	500.00	500.00	.0
22-40-60	CHRISTMAS PARTY	.00	.00	2,500.00	2,500.00	.0
22-40-61	MISCELLANEOUS SUPPLIES	.00	.00	1,500.00	1,500.00	.0
22-40-65	BLDG RENTAL PMT	.00	.00	23,000.00	23,000.00	.0
22-40-66	FIRE PROTECTION SYSTEM	53.50	160.50	600.00	439.50	26.8
22-40-67	TRAINING	.00	55.00	3,000.00	2,945.00	1.8
22-40-68	PUBLIC EDUCATION	.00	.00	500.00	500.00	.0
22-40-69	PROPERTY MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
22-40-70	PROFESSIONAL SERVICES	180.00	1,390.76	2,400.00	1,009.24	58.0
22-40-71	WILD LAND FIRE EXPENSE	.00	263.32	.00	(263.32)	.0
22-40-75	BOND RESERVE PAYMENT	.00	.00	3,000.00	3,000.00	.0
22-40-76	HAZARD MATERIALS RESERVE	.00	.00	4,000.00	4,000.00	.0
	TOTAL DEPARTMENT 40	4,943.28	12,932.42	109,975.00	97,042.58	11.8
	TOTAL FUND EXPENDITURES	4,943.28	12,932.42	109,975.00	97,042.58	11.8
	NET REVENUE OVER EXPENDITURES	14,387.72	7,966.37	.00	(7,966.37)	.0

GUNNISON CITY CORPORATION
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SPECIAL REVENUE FUND - BMX

	ASSETS			
23-1010	CASH - ALLOCATION TO OTHER FUN		8,842.01	
	TOTAL ASSETS			8,842.01
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
23-2980	BALANCE BEGINNING OF YEAR	8,842.01		
	BALANCE - CURRENT DATE		8,842.01	
	TOTAL FUND EQUITY			8,842.01
	TOTAL LIABILITIES AND EQUITY			8,842.01

MUNICIPAL BUILDING AUTHORITY

	ASSETS			
42-1010	CASH ALLOCATION-COMBINED FUND		(1,901.21)	
42-1152	CITY HALL BOND 2009A PTIF#5897		87,530.34	
42-1153	CITY HALL BOND 2010 PTIF#5898		15,804.09	
	TOTAL ASSETS			101,433.22
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
42-2980	BALANCE BEGINNING OF YEAR	114,748.82		
	REVENUE OVER EXPENDITURES - YTD	(13,315.60)		
	BALANCE - CURRENT DATE		101,433.22	
	TOTAL FUND EQUITY			101,433.22
	TOTAL LIABILITIES AND EQUITY			101,433.22

MUNICIPAL BUILDING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
42-38-10	INTEREST EARNINGS	450.22	1,390.65	3,500.00	2,109.35	39.7
42-38-62	BUILD AMERICA BOND INTEREST	.00	.00	5,000.00	5,000.00	.0
42-38-80	RENTAL INCOME - CITY BUILDING	7,006.25	21,018.75	84,800.00	63,781.25	24.8
42-38-85	RENTAL INCOME - FIRE STATION	.00	.00	23,000.00	23,000.00	.0
	TOTAL MISCELLANEOUS	7,456.47	22,409.40	116,300.00	93,890.60	19.3
	TOTAL FUND REVENUE	7,456.47	22,409.40	116,300.00	93,890.60	19.3

MUNICIPAL BUILDING AUTHORITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
42-40-90	PRINCIPAL PMT - FIRE STATION	.00	23,000.00	23,000.00	.00	100.0
42-40-91	PRINCIPAL PMTS - CITY HALL	.00	8,000.00	55,000.00	47,000.00	14.6
42-40-92	INTEREST EXP - CITY HALL	.00	4,725.00	29,500.00	24,775.00	16.0
42-40-99	FUND BALANCE - CONTRIBUTION TO	.00	.00	8,800.00	8,800.00	.0
	TOTAL EXPENDITURES	.00	35,725.00	116,300.00	80,575.00	30.7
	TOTAL FUND EXPENDITURES	.00	35,725.00	116,300.00	80,575.00	30.7
	NET REVENUE OVER EXPENDITURES	7,456.47	(13,315.60)	.00	13,315.60	.0

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PRESSURIZED IRRIGATION FUND

ASSETS

50-1010	CASH ALLOCATION-COMBINED FUND		(446,744.82)	
50-1174	SID - PTIF 8561		218,595.94	
50-1186	WATER/PI LOAN 2023 PTIF 6297		802,031.21	
50-1311	ACCT REC - MTHLY MAINT FEE MMF		11,804.34	
50-1312	ALLOWANCE/UNCOLLECTABLE ACCTS		(1,000.00)	
50-1313	ACCOUNTS RECEIVABLE-SID #1		(106.80)	
50-1315	SID RECEIVABLE #2		9,946.31	
50-1510	DEFERRED OUTFLOWS (GASB 68)		5,624.00	
50-1630	WATER SHARES		370,200.00	
50-1631	WATER DISTRIBUTION SYSTEM		2,476,893.00	
50-1632	ALLOWANCE FOR PI DEPRECIATION		(1,144,549.00)	
50-1641	CONSTRUCTION IN PROGRESS		1,200,372.01	
50-1651	MACHINERY AND EQUIPMENT		1,680.00	
	TOTAL ASSETS			3,504,746.19

LIABILITIES AND EQUITY

LIABILITIES

50-2132	AP AUDIT ONLY		26,651.51	
50-2212	COMPENSATED ABSENCES		12,797.23	
50-2251	RETAINAGE PAYABLE		9,571.05	
50-2516	BOND PAYABLE - 2022 BWR		1,030,000.00	
50-2525	PENSION LIAB (GASB 68)		3,108.00	
50-2530	DEFERRED INFLOWS (GASB 68)		24.00	
50-2535	DEFERRED REVENUE		242,287.00	
	TOTAL LIABILITIES			1,324,438.79

FUND EQUITY

50-2821	CONTRIBUTIONS-SID CUSTOMERS		702,705.77	
	UNAPPROPRIATED FUND BALANCE:			
50-2980	BEGINNING OF YEAR	1,878,446.65		
	REVENUE OVER EXPENDITURES - YTD	(400,845.02)		
	BALANCE - CURRENT DATE		1,477,601.63	
	TOTAL FUND EQUITY			2,180,307.40
	TOTAL LIABILITIES AND EQUITY			3,504,746.19

PRESSURIZED IRRIGATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUE					
50-37-11	SID YEARLY MAINTENANCE FEE	8,990.87	26,898.92	80,000.00	53,101.08	33.6
50-37-14	CONNECTION FEES	.00	2,000.00	3,500.00	1,500.00	57.1
50-37-15	IRRIGATION METER FEE	.00	750.00	90,000.00	89,250.00	.8
	TOTAL OPERATING REVENUE	8,990.87	29,648.92	173,500.00	143,851.08	17.1
	MISCELLANEOUS					
50-38-10	INTEREST EARNINGS	4,669.77	15,232.23	40,000.00	24,767.77	38.1
50-38-70	STATE LOAN FOR METERS	.00	.00	515,000.00	515,000.00	.0
50-38-71	STATE GRANT METERS	325,692.68	325,692.68	1,414,000.00	1,088,307.32	23.0
50-38-80	FED ARPA GRANT FUNDS	.00	.00	106,072.00	106,072.00	.0
50-38-99	USE OF FUND BALANCE	.00	.00	113,928.00	113,928.00	.0
	TOTAL MISCELLANEOUS	330,362.45	340,924.91	2,189,000.00	1,848,075.09	15.6
	TOTAL FUND REVENUE	339,353.32	370,573.83	2,362,500.00	1,991,926.17	15.7

PRESSURIZED IRRIGATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
50-40-11	SALARIES AND WAGES	2,773.30	8,649.29	49,000.00	40,350.71	17.7
50-40-13	EMPLOYEE BENEFITS	1,756.21	5,393.00	24,500.00	19,107.00	22.0
50-40-21	MBMBERSHIP	.00	.00	450.00	450.00	.0
50-40-24	OFFICE EXP, SUPPLIES & POSTAGE	9.48	172.08	500.00	327.92	34.4
50-40-25	EQUIPMENT-SUPPLIES & MAINT.	656.19	5,626.19	5,500.00	(126.19)	102.3
50-40-26	SHARE ASSESSMENTS	.00	.00	14,750.00	14,750.00	.0
50-40-27	TRAVEL/TRAINING	398.33	398.33	2,300.00	1,901.67	17.3
50-40-29	POWER - PI	.00	.00	1,000.00	1,000.00	.0
50-40-30	PROFESSIONAL & TECH. SERVICES	135.00	3,751.70	2,000.00	(1,751.70)	187.6
50-40-51	INSURANCE	.00	.00	500.00	500.00	.0
50-40-74	CAPITAL OUTLAY	.00	.00	147,000.00	147,000.00	.0
50-40-75	IRRIGATION METER PROJECT	703,759.32	747,428.26	2,035,000.00	1,287,571.74	36.7
50-40-76	METER REPLACEMENT RESERVES	.00	.00	75,000.00	75,000.00	.0
50-40-80	DEBT SERVICE-PRINCIPAL	.00	.00	5,000.00	5,000.00	.0
	TOTAL EXPENDITURES	709,487.83	771,418.85	2,362,500.00	1,591,081.15	32.7
	TOTAL FUND EXPENDITURES	709,487.83	771,418.85	2,362,500.00	1,591,081.15	32.7
	NET REVENUE OVER EXPENDITURES	(370,134.51)	(400,845.02)	.00	400,845.02	.0

GUNNISON CITY CORPORATION
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WATER/SEWER FUND

	ASSETS		
51-1010	CASH ALLOCATION-COMBINED FUND	2,389,844.36	
51-1139	SBSU BOND RESERVE MONEY MARKET	7,932.43	
51-1150	SEWER LAGOON - PTIF 8562	84,219.90	
51-1154	WATER PTIF - 5604	299,265.55	
51-1156	SEWER IMPACT FEES #5839	87,262.90	
51-1160	2012 WASTEWATER RES PTIF 8077	10,731.24	
51-1165	WATER PLANT FILTER PTIF#8276	432,109.25	
51-1170	2014 BOND RESERVE #8219	92,236.83	
51-1171	2014 5% BOND RESERVE #8220	455,103.98	
51-1172	2014B BOND RESERVE #8473	142,972.67	
51-1173	GF CULINARY WATER - PTIF 8563	267,955.85	
51-1176	STORM DRAIN - 8559 PTIF	99,925.68	
51-1177	DRINKING WATER BOND -8558 PTIF	690,382.05	
51-1311	ACCOUNTS RECEIVABLE-UTIL CUST.	169,442.30	
51-1312	ALLOWANCE/UNCOLLECTIBLE ACCTS.	(15,800.00)	
51-1510	DEFERRED OUTFLOWS (GASB 68)	57,046.00	
51-1611	LAND	20,000.00	
51-1621	BUILDING	1,518,601.89	
51-1631	WATER DISTRIBUTION SYSTEM	10,046,062.93	
51-1641	SEWER LAGOONS	939,081.94	
51-1645	SEWER SYSTEM	1,821,053.62	
51-1651	MACHINERY AND EQUIPMENT	234,342.45	
51-1661	AUTOMOBILE AND TRUCKS	128,649.00	
51-1670	STORM WATER SYSTEM	2,054,244.39	
51-1671	CONSTRUCTION IN PROGRESS	765,291.88	
51-1689	ACCUMULATED DEPRECIATION	(4,549,311.33)	
	TOTAL ASSETS		18,248,647.76
	LIABILITIES AND EQUITY		
	LIABILITIES		
51-2132	AP AUDIT ONLY	39,305.57	
51-2212	COMPENSEATED ABSENCES	25,594.44	
51-2240	DUE TO CRTERFIELD-SEWER CREDIT	20,000.00	
51-2505	LEASE PAYABLE - MINI EX	24,599.78	
51-2506	LEASE PAYABLE - TRUCK	35,669.95	
51-2511	2012 WASTE WATER/STORM - CIB	174,000.00	
51-2515	2022 ROAD/STORM DRAIN BOND	359,686.20	
51-2520	DRINKING WATER LOAN PROJ#3F208	1,984,000.00	
51-2522	RDA LOAN	2,706,898.82	
51-2525	PENSION LIAB (GASB 68)	31,526.00	
51-2530	DEFERRED INFLOWS (GASB 68)	246.00	
	TOTAL LIABILITIES		5,401,526.76
	FUND EQUITY		
51-2811	CONTRIBUTIONS FROM GOVERNMENT	326,931.26	

WATER/SEWER FUND

	UNAPPROPRIATED FUND BALANCE:			
51-2980	BEGINNING OF YEAR	12,240,329.73		
	REVENUE OVER EXPENDITURES - YTD	22,673.01		
	BALANCE - CURRENT DATE		12,263,002.74	
	TOTAL FUND EQUITY			12,589,934.00
	TOTAL LIABILITIES AND EQUITY			17,991,460.76

WATER/SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OPERATING REVENUE					
51-37-11	WATER SALES	82,332.30	245,418.78	925,000.00	679,581.22	26.5
51-37-12	INTRACITY SALES	7,500.00	22,500.00	90,000.00	67,500.00	25.0
51-37-13	CULINARY CONNECTIONS	.00	5,660.00	6,000.00	340.00	94.3
51-37-14	SEWER CONNECTIONS	.00	200.00	1,200.00	1,000.00	16.7
51-37-15	TURN-ON FEE	125.00	275.00	750.00	475.00	36.7
51-37-17	PENALTIES ON DELINQUENT ACCTS.	2,290.76	5,619.22	20,000.00	14,380.78	28.1
51-37-30	STORM DRAIN FEE	2,834.39	8,466.30	32,000.00	23,533.70	26.5
51-37-31	SEWER CHARGES	55,537.40	143,637.04	625,000.00	481,362.96	23.0
51-37-35	CUCF POWER REIMBURSEMENT	.00	.00	10,000.00	10,000.00	.0
51-37-40	CIB GRANT - WATER	40,000.00	40,000.00	.00	(40,000.00)	.0
51-37-75	FEDERAL GRANTS	.00	.00	2,650,000.00	2,650,000.00	.0
51-37-76	DCFM - NEW WELL GRANT	.00	.00	2,500,000.00	2,500,000.00	.0
51-37-78	USDA - RD NEW WELL GRANT	.00	.00	1,350,000.00	1,350,000.00	.0
	TOTAL OPERATING REVENUE	190,619.85	471,776.34	8,209,950.00	7,738,173.66	5.8
	MISCELLANEOUS					
51-38-10	INTEREST EARNINGS	11,861.30	37,160.55	100,000.00	62,839.45	37.2
51-38-40	WATER IMPACT FEE	.00	3,000.00	18,000.00	15,000.00	16.7
51-38-45	SEWER IMPACT FEE	.00	1,984.88	10,800.00	8,815.12	18.4
51-38-80	TRANSFER IN FROM B&C-STM BOND	3,908.33	11,724.99	46,900.00	35,175.01	25.0
51-38-91	USE OF FUND BALANCE - STORM DR	.00	.00	62,100.00	62,100.00	.0
51-38-92	USE OF FUND BALANCE - WATER	.00	.00	654,214.00	654,214.00	.0
	TOTAL MISCELLANEOUS	15,769.63	53,870.42	892,014.00	838,143.58	6.0
	TOTAL FUND REVENUE	206,389.48	525,646.76	9,101,964.00	8,576,317.24	5.8

WATER/SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-79-09	TRANSFER TO POOL FUND	15,516.67	46,550.01	186,200.00	139,649.99	25.0
51-79-11	TRANSFER TO GF - WATER USAGE	7,500.00	22,500.00	90,000.00	67,500.00	25.0
51-79-13	TRANSFER TO GF - SEWER	13,557.42	40,672.26	162,689.00	122,016.74	25.0
	TOTAL DEPARTMENT 79	36,574.09	109,722.27	438,889.00	329,166.73	25.0
	WATER EXPENDITURES					
51-81-11	SALARIES - PERMANENT EMPLOYEES	11,881.84	36,864.94	171,500.00	134,635.06	21.5
51-81-13	EMPLOYEE BENEFITS	8,338.32	25,414.66	110,500.00	85,085.34	23.0
51-81-21	BOOKS, SUPSCRIPT.& MEMBERSHIPS	.00	.00	765.00	765.00	.0
51-81-23	TRAVEL	398.33	398.33	4,500.00	4,101.67	8.9
51-81-24	OFFICE EXPENSE, SUPPLIES & POS	942.40	3,234.50	8,000.00	4,765.50	40.4
51-81-25	EQUIPMENT-SUPPLIES & MAINT.	136.00	8,453.26	75,000.00	66,546.74	11.3
51-81-26	REPAIRS TO SYSTEM	.00	.00	5,000.00	5,000.00	.0
51-81-27	TREAT PLANT MEDIA REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
51-81-28	TELEPHONE	.00	.00	1,000.00	1,000.00	.0
51-81-29	POWER	7,332.92	13,582.49	60,000.00	46,417.51	22.6
51-81-31	PROFESSIONAL & TECHNICAL SERV.	165.00	8,326.66	16,000.00	7,673.34	52.0
51-81-33	EDUCATION	.00	.00	1,300.00	1,300.00	.0
51-81-50	WATER TANK LEASE 907	.00	.00	1,250.00	1,250.00	.0
51-81-51	INSURANCE	1,536.50	2,803.50	15,000.00	12,196.50	18.7
51-81-71	CAPITAL OUTLAY	.00	15,000.00	1,004,435.00	989,435.00	1.5
51-81-77	CAPITAL OUTLAY - WELLS	114,500.00	116,000.00	6,500,000.00	6,384,000.00	1.8
51-81-89	WATER RIGHT PURCHASE	.00	66,000.00	12,000.00	(54,000.00)	550.0
51-81-94	2014A DDW PRINCIPAL PMT	.00	.00	94,000.00	94,000.00	.0
51-81-95	2014B RD PRINCIPAL PMT	.00	13,005.73	54,000.00	40,994.27	24.1
51-81-96	2014B RD INTEREST PMT	.00	22,103.27	88,000.00	65,896.73	25.1
51-81-97	LEASE PAYMENTS	.00	9,242.03	12,250.00	3,007.97	75.5
	TOTAL WATER EXPENDITURES	145,231.31	340,429.37	8,254,500.00	7,914,070.63	4.1
	SEWER EXPENDITURES					
51-82-11	SALARIES/WAGES	3,988.10	12,442.08	57,750.00	45,307.92	21.5
51-82-13	EMPLOYEE BENEFITS	3,396.31	10,363.89	45,000.00	34,636.11	23.0
51-82-21	BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	415.00	415.00	.0
51-82-23	TRAVEL	398.34	398.34	2,310.00	1,911.66	17.2
51-82-24	OFFICE EXPENSE, SUPPLIES & POS	.00	144.04	2,000.00	1,855.96	7.2
51-82-25	EQUIPMENT-SUPPLIES & MAINT.	.00	2,276.03	20,000.00	17,723.97	11.4
51-82-29	POWER	56.15	110.80	850.00	739.20	13.0
51-82-31	PROFESSIONAL & TECH. SERVICES	135.00	7,227.40	10,000.00	2,772.60	72.3
51-82-32	LINE CLEANING	.00	.00	40,000.00	40,000.00	.0
51-82-71	CAPITAL OUTLAY	.00	.00	77,000.00	77,000.00	.0
51-82-97	LEASE PAYMENTS	.00	9,242.03	12,250.00	3,007.97	75.5
	TOTAL SEWER EXPENDITURES	7,973.90	42,204.61	267,575.00	225,370.39	15.8

WATER/SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORM WATER EXPENDITURES					
51-83-61	FLOOD MITIGATION COSTS	.00	1,617.50	5,000.00	3,382.50	32.4
51-83-71	CAPITAL OUTLAY	.00	.00	80,000.00	80,000.00	.0
51-83-91	PRINC DEBT\LEASE PMTS	.00	9,000.00	56,000.00	47,000.00	16.1
	TOTAL STORM WATER EXPENDITURES	.00	10,617.50	141,000.00	130,382.50	7.5
	TOTAL FUND EXPENDITURES	189,779.30	502,973.75	9,101,964.00	8,598,990.25	5.5
	NET REVENUE OVER EXPENDITURES	16,610.18	22,673.01	.00	(22,673.01)	.0

GUNNISON CITY CORPORATION
BALANCE SHEET
SEPTEMBER 30, 2024

FUND 79

	ASSETS			
79-1010	CASH ALLOCATION-COMBINED FUND		5,457.50	
79-1143	CASH PTIF #3467 CEMETERY P/C		22,352.61	
	TOTAL ASSETS			27,810.11
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
79-2980	BEGINNING OF YEAR	27,509.29		
	REVENUE OVER EXPENDITURES - YTD	300.82		
	BALANCE - CURRENT DATE		27,810.11	
	TOTAL FUND EQUITY			27,810.11
	TOTAL LIABILITIES AND EQUITY			27,810.11

FUND 79

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
79-34-82	PERPETUAL CARE RECEIPTS	.00	.00	500.00	500.00	.0
	TOTAL CHARGES FOR SERVICES	.00	.00	500.00	500.00	.0
	MISCELLANEOUS					
79-38-10	INTEREST EARNINGS	97.39	300.82	(500.00)	(800.82)	60.2
	TOTAL MISCELLANEOUS	97.39	300.82	(500.00)	(800.82)	60.2
	TOTAL FUND REVENUE	97.39	300.82	.00	(300.82)	.0
	NET REVENUE OVER EXPENDITURES	97.39	300.82	.00	(300.82)	.0