



CITY COUNCIL MEETING

Notice is hereby given that the City Council will hold a City Council meeting at **7:00 pm, on Wednesday, March 19, 2025, 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. March 5, 2025, Regular Council Meeting
6. Bills for the period ending March 14, 2025, totaling \$365,135.04
7. New Discussion and Possible Action Items
 - a. Presentation by Jones & DeMille Regarding Sanpete County US-89 Trail Feasibility Study
 - b. Contract for Airport Engineering Services with JUB Engineering
8. Previous Business
 - a. 300 South Right of Way Survey Work
 - b. Pressurized Irrigation Meter Project – Installations South of San Pitch River
9. Reports of Officers, Staff, Boards and Committees
 - a. Greg Rosenvall – Gunnison Valley Hospital Board Report
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.gunnisoncity.org, as well as posted on the State of Utah's Public Notice Website.

BY: _____
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
10-2221							
4009	IRS	2025.03.14	03/01/2025-03/14/2025	03/14/2025	5,796.56	5,796.56	03/14/2025
Total 10-2221:					5,796.56	5,796.56	
10-2225							
3570	UTAH RETIREMENT SYSTEMS	2025.03.09	LIABILITIES-RETIREMENT PAYA	03/09/2025	4,267.76	4,267.76	03/14/2025
Total 10-2225:					4,267.76	4,267.76	
10-2229							
3722	WASHINGTON NATIONAL INS C	P2507917	FINAL BILL	02/28/2025	84.60	84.60	03/14/2025
Total 10-2229:					84.60	84.60	
10-2231							
4003	PEHP FLEX	2025.03.09	02/24/2025-03/09/2025	03/09/2025	194.23	194.23	03/14/2025
3545	UTAH LOCAL GOVERNMENTS T	1618153	BENEFITS APRIL 2025	03/04/2025	70.00	70.00	03/14/2025
Total 10-2231:					264.23	264.23	
10-2232							
4033	PEHP LIFE	0124138460	LIFE INSURANCE- FEBRUARY 2	02/20/2025	139.49	139.49	03/14/2025
2390	PEHP LTD PROGRAM	2025.03.09	LIABILITIES-2/24/2025-3/96/2025	03/09/2025	95.59	95.59	03/14/2025
Total 10-2232:					235.08	235.08	
10-41-21							
2850	SANPETE MAYORS & COMMISS	2025	COUNCIL- MAYORS/COMMISSI	03/18/2025	450.00	450.00	03/14/2025
Total 10-41-21:					450.00	450.00	
10-41-23							
2020	LORI NAY	2025.02.13	MILEAGE REIMBURSEMENT- M	02/13/2025	35.00	35.00	03/14/2025
Total 10-41-23:					35.00	35.00	
10-41-24							
2020	LORI NAY	2025.02.13	REIMBURSEMENT- PHOTO	02/13/2025	91.86	91.86	03/14/2025
Total 10-41-24:					91.86	91.86	
10-41-52							
3545	UTAH LOCAL GOVERNMENTS T	1618154	PROPERTY- APRIL 2025	03/04/2025	160.35	160.35	03/14/2025
Total 10-41-52:					160.35	160.35	
10-42-28							
1300	GTELCO	2025.02.280	COURT-FEBRUARY 2025	03/01/2025	99.26	99.26	03/14/2025
Total 10-42-28:					99.26	99.26	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-42-31							
870	DAVID J. ANGERHOFER, P.C.	2025.02	COURT-FEBRUARY 2025	03/01/2025	460.00	460.00	03/14/2025
998	DYNAMIC INTEGRATIONS, LLC	INV-10712	COURT- FERBRUARY 2025	03/01/2025	130.00	130.00	03/14/2025
Total 10-42-31:					590.00	590.00	
10-42-40							
3615	UTAH STATE TREASURER	2025.02	COURT-FEBRUARY 2025	02/28/2025	1,781.33	1,781.33	03/14/2025
Total 10-42-40:					1,781.33	1,781.33	
10-49-24							
2445	POSTMASTER	2025	ADMIN- FIRST CLASS PRESOR	02/20/2025	350.00	350.00	03/14/2025
Total 10-49-24:					350.00	350.00	
10-49-34							
998	DYNAMIC INTEGRATIONS, LLC	INV-10712	RECORDER- FEBRUARY 2025	03/01/2025	275.00	275.00	03/14/2025
1970	LES OLSON COMPANY	EA1519985	ADMIN- FEBRUARY 2025	02/27/2025	195.50	195.50	03/14/2025
Total 10-49-34:					470.50	470.50	
10-49-40							
1315	GUNNISON IMPLEMENT CO	16718	ADMIN-FUEL	02/28/2025	27.34	27.34	03/14/2025
Total 10-49-40:					27.34	27.34	
10-49-60							
3911	Mandi Buege	2025.01-03	GYM MEMBERSHIP REIMBURS	03/01/2025	84.00	84.00	03/14/2025
Total 10-49-60:					84.00	84.00	
10-51-25							
2410	PETERSON REFRIGERATION &	128942	CITY HALL- CHANGE LEAKING	02/25/2025	1,238.92	1,238.92	03/14/2025
2410	PETERSON REFRIGERATION &	129142	CITY HALL- SERVED BUILDING	02/26/2025	631.70	631.70	03/14/2025
Total 10-51-25:					1,870.62	1,870.62	
10-51-30							
2505	ENBRIDGE GAS	2025.02.50723	CITY HALL- FEBRUARY 2025	03/03/2025	1,643.31	1,643.31	03/14/2025
Total 10-51-30:					1,643.31	1,643.31	
10-52-29							
2685	ROCKY MOUNTAIN POWER	2025.02.66589	SHOP- FEBRUARY 2025	02/12/2025	264.32	264.32	03/05/2025
Total 10-52-29:					264.32	264.32	
10-52-30							
2505	ENBRIDGE GAS	2025.02.54857	SHOP- FEBRUARY 2025	03/03/2025	559.20	559.20	03/14/2025
Total 10-52-30:					559.20	559.20	
10-52-61							
1315	GUNNISON IMPLEMENT CO	16718	SHOP	02/28/2025	32.62	32.62	03/14/2025
Total 10-52-61:					32.62	32.62	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-54-28							
1300	GTELCO	2025.02.581	POLICE- FEBRUARY 2025	03/01/2025	148.63	148.63	03/14/2025
Total 10-54-28:					148.63	148.63	
10-56-33							
4068	SUMMER YOUTH THEATRE INT	2025	COUNCIL- DONATION YOUTH T	03/07/2025	600.00	600.00	03/14/2025
Total 10-56-33:					600.00	600.00	
10-57-20							
2685	ROCKY MOUNTAIN POWER	2025.02.66589	FIRE FEE-FEBRUARY 2025	02/12/2025	100.00	100.00	03/05/2025
Total 10-57-20:					100.00	100.00	
10-58-31							
1340	GUNNISON VALLEY ANIMAL CLI	2025.2	ANIMAL CONTROL-FEBRUARY	02/25/2025	119.00	119.00	03/14/2025
1340	GUNNISON VALLEY ANIMAL CLI	2025.2	ANIMAL CONTROL-DECEMBER	02/25/2025	442.00	442.00	03/14/2025
1340	GUNNISON VALLEY ANIMAL CLI	2025.2	ANIMAL CONTROL-JANUARY 20	02/25/2025	459.00	459.00	03/14/2025
1340	GUNNISON VALLEY ANIMAL CLI	2025.2	ANIMAL CONTROL	02/25/2025	8.57	8.57	03/14/2025
Total 10-58-31:					1,028.57	1,028.57	
10-60-25							
2550	RASMUSSEN EXCAVATION L.L.	3521	STREETS-CRACK SEALING	03/06/2025	29,700.00	29,700.00	03/10/2025
Total 10-60-25:					29,700.00	29,700.00	
10-60-29							
2685	ROCKY MOUNTAIN POWER	2025.02.66589	STREETS- FEBRUARY 2025	02/12/2025	606.46	606.46	03/05/2025
Total 10-60-29:					606.46	606.46	
10-62-55							
2860	SANPETE SANITARY LANDFILL	2025.02	CO-OP LANDFILL FEES- FEBRU	02/28/2025	2,466.00	2,466.00	03/14/2025
2860	SANPETE SANITARY LANDFILL	64986.	CO-OP LANDFILL FEES	03/01/2025	23.68	23.68	03/14/2025
Total 10-62-55:					2,489.68	2,489.68	
10-62-56							
3755	WHITE'S SANITATION	52X00313	CITY PICK-UP-FEBRUARY 2025	02/28/2025	8,207.60	8,207.60	03/14/2025
Total 10-62-56:					8,207.60	8,207.60	
10-70-25							
2505	ENBRIDGE GAS	2025.02.20890	PARK- FEBRUARY 2025	03/03/2025	9.54	9.54	03/14/2025
1315	GUNNISON IMPLEMENT CO	16718	PARKS/CEMETERY	02/28/2025	235.85	235.85	03/14/2025
1315	GUNNISON IMPLEMENT CO	16718	PARKS-CEMETERY	02/28/2025	6.10	6.10	03/14/2025
1315	GUNNISON IMPLEMENT CO	16718	PARKS/CEMETERY	02/28/2025	27.58	27.58	03/14/2025
1315	GUNNISON IMPLEMENT CO	16718	PARKS/CEMETERY	02/28/2025	9.64	9.64	03/14/2025
Total 10-70-25:					288.71	288.71	
10-70-29							
2685	ROCKY MOUNTAIN POWER	2025.02.66589	PARKS-CEMETERY- FEBRUARY	02/12/2025	237.55	237.55	03/05/2025
Total 10-70-29:					237.55	237.55	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-40							
1315	GUNNISON IMPLEMENT CO	16718	PARKS CEMETERY FUEL	02/28/2025	6.88	6.88	03/14/2025
1315	GUNNISON IMPLEMENT CO	16718	PARKS CEMETERY FUEL	02/28/2025	278.67	278.67	03/14/2025
Total 10-70-40:					285.55	285.55	
10-75-21							
31	AMAZON BUSINESS	1JWM-R31M-N	LIBRARY-ASSORTED BOOKS	03/08/2025	16.80	16.80	03/14/2025
320	BETTER HOMES & GARDENS	2025	LIBRARY-	03/13/2025	19.00	19.00	03/14/2025
1315	GUNNISON IMPLEMENT CO	16718	LIBRARY- STORY TIME	02/28/2025	5.49	5.49	03/14/2025
2170	MICRO MARKETING LLC	974845	LIBRARY- ASSORTED BOOKS	02/25/2025	39.99	39.99	03/14/2025
2170	MICRO MARKETING LLC	975061	LIBRARY-ASSORTED BOOKS	02/25/2025	21.57	21.57	03/14/2025
2170	MICRO MARKETING LLC	975580	LIBRARY-ASSORTED BOOKS	03/04/2025	27.05	27.05	03/14/2025
2170	MICRO MARKETING LLC	975823	LIBRARY-ASSORTED BOOKS	03/06/2025	23.77	23.77	03/14/2025
2170	MICRO MARKETING LLC	975888	LIBRARY-ASSORTED BOOKS	03/06/2025	14.75	14.75	03/14/2025
3675	VERIZON WIRELESS	107162687	LIBRARY- FEBRUARY 2025	02/28/2025	89.06	89.06	03/14/2025
Total 10-75-21:					257.48	257.48	
10-75-28							
1300	GTELCO	2025.02.582	LIBRARY- FEBRUARY 2025	03/01/2025	103.26	103.26	03/14/2025
Total 10-75-28:					103.26	103.26	
10-75-31							
998	DYNAMIC INTEGRATIONS, LLC	INV-10712	LIBRARY- FEBRUARY 2025	03/01/2025	420.00	420.00	03/14/2025
1970	LES OLSON COMPANY	EA1519985	LIBRARY- FEBRUARY 2025	02/27/2025	59.91	59.91	03/14/2025
Total 10-75-31:					479.91	479.91	
10-75-61							
31	AMAZON BUSINESS	1G1F-P1NW-7	LIBRARY-ASSORTED BOOKS	02/26/2025	41.84	41.84	03/14/2025
31	AMAZON BUSINESS	1Q4T-HXHL-H	LIBRARY-ASSORTED BOOKS	02/18/2025	76.40	76.40	03/14/2025
31	AMAZON BUSINESS	INHQ-JR7N-K	LIBRARY-ASSORTED BOOKS	02/24/2025	13.48	13.48	03/14/2025
2170	MICRO MARKETING LLC	974986	LIBRARY-ASSORTED BOOKS	02/25/2025	77.03	77.03	03/14/2025
2170	MICRO MARKETING LLC	975783	LIBRARY-ASSORTED BOOKS	03/06/2025	20.49	20.49	03/14/2025
2170	MICRO MARKETING LLC	975889	LIBRARY-ASSORTED BOOKS	03/06/2025	10.65	10.65	03/14/2025
2170	MICRO MARKETING LLC	975895	LIBRARY-ASSORTED BOOKS	03/06/2025	14.75	14.75	03/14/2025
2170	MICRO MARKETING LLC	975974	LIBRARY-ASSORTED BOOKS	03/06/2025	119.91	119.91	03/14/2025
2180	MIDAMERICA BOOKS	0059861	LIBRARY-ASSORTED BOOKS	02/27/2025	349.09	349.09	03/14/2025
Total 10-75-61:					723.64	723.64	
10-76-30							
2685	ROCKY MOUNTAIN POWER	2025.02.66589	RODEO-FEBRUARY 2025	02/12/2025	10.99	10.99	03/05/2025
Total 10-76-30:					10.99	10.99	
10-78-29							
2685	ROCKY MOUNTAIN POWER	2025.02.66589	AIRPORT-FEBRUARY 2025	02/12/2025	382.12	382.12	03/05/2025
Total 10-78-29:					382.12	382.12	
10-78-61							
2335	ON THE GO	41980	AIRPORT-DELIVERY AND SET U	02/28/2025	227.24	227.24	03/14/2025
Total 10-78-61:					227.24	227.24	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-78-65							
3356	TREELINE TREE SERVICE	059937	AIRPORT- MANLIFT	03/01/2025	240.00	240.00	03/14/2025
Total 10-78-65:					240.00	240.00	
21-40-22							
3996	CINTAS CORPORATION	5257261119	POOL- HARD SERFACE DISINF	03/04/2025	7.15	7.15	03/14/2025
3996	CINTAS CORPORATION	9310854144	POOL- 3 AED	02/28/2025	126.00	126.00	03/14/2025
Total 21-40-22:					133.15	133.15	
21-40-28							
1300	GTELCO	2025.02.579	POOL- FEBRUARY 2025	03/01/2025	102.91	102.91	03/14/2025
Total 21-40-28:					102.91	102.91	
21-40-29							
2685	ROCKY MOUNTAIN POWER	2025.02.66589	POOL-FEBRUARY 2025	02/12/2025	1,587.05	1,587.05	03/05/2025
Total 21-40-29:					1,587.05	1,587.05	
21-40-30							
2505	ENBRIDGE GAS	2025.02.69072	POOL- FEBRUARY 2025	03/03/2025	4,607.83	4,607.83	03/14/2025
Total 21-40-30:					4,607.83	4,607.83	
21-40-33							
998	DYNAMIC INTEGRATIONS, LLC	INV-10712	POOL- FEBRUARY 2025	03/01/2025	240.00	240.00	03/14/2025
Total 21-40-33:					240.00	240.00	
21-40-42							
590	CENTRAL UTAH PUBLIC HEALT	2025.02.POOL	POOL- SAMPLES	02/28/2025	20.00	20.00	03/14/2025
Total 21-40-42:					20.00	20.00	
22-40-21							
1315	GUNNISON IMPLEMENT CO	16718	FIRE-FUEL	02/28/2025	287.11	287.11	03/14/2025
Total 22-40-21:					287.11	287.11	
22-40-25							
1315	GUNNISON IMPLEMENT CO	16718	FIRE-ENGINE 61	02/28/2025	660.56	660.56	03/14/2025
1315	GUNNISON IMPLEMENT CO	16718	FIRE	02/28/2025	41.24	41.24	03/14/2025
Total 22-40-25:					701.80	701.80	
22-40-28							
1300	GTELCO	2025.02.585	FIRE- FEBRUARY 2025	03/01/2025	97.54	97.54	03/14/2025
Total 22-40-28:					97.54	97.54	
22-40-29							
2685	ROCKY MOUNTAIN POWER	2025.02.66589	FIRE-FEBRUARY 2025	02/12/2025	263.53	263.53	03/05/2025
Total 22-40-29:					263.53	263.53	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
22-40-30							
2505	ENBRIDGE GAS	2025.02.67543	FIRE- FEBRUARY 2025	03/03/2025	444.70	444.70	03/14/2025
Total 22-40-30:					444.70	444.70	
22-40-70							
998	DYNAMIC INTEGRATIONS, LLC	INV-10712	FIRE- FEBRUARY 2025	03/01/2025	180.00	180.00	03/14/2025
Total 22-40-70:					180.00	180.00	
50-40-24							
1300	GTELCO	2025.02.578	PI- FEBRUARY 2025	03/01/2025	27.72	27.72	03/14/2025
Total 50-40-24:					27.72	27.72	
50-40-30							
998	DYNAMIC INTEGRATIONS, LLC	INV-10712	PI- FEBRUARY 2025	03/01/2025	135.00	135.00	03/14/2025
Total 50-40-30:					135.00	135.00	
50-40-75							
3970	BADGER METER	80187876	ORINO CELLULAR LTE SERV U	02/28/2025	164.63	164.63	03/14/2025
3976	BEH BROTHERS	12	PI METER PROJECT REQUEST	03/12/2025	282,074.48	282,074.48	03/14/2025
1063	ENSIGN	117831	METER PROJECT REQUEST 12	03/11/2025	1,653.75	1,653.75	03/14/2025
Total 50-40-75:					283,892.86	283,892.86	
51-81-25							
590	CENTRAL UTAH PUBLIC HEALT	2025.02.PW	WATER- PUBLIC WATER SAMPL	02/28/2025	100.00	100.00	03/14/2025
1315	GUNNISON IMPLEMENT CO	16718	WATER-FUEL	02/28/2025	92.89	92.89	03/14/2025
1315	GUNNISON IMPLEMENT CO	16718	SEWER- FUEL	02/28/2025	92.89	92.89	03/14/2025
Total 51-81-25:					285.78	285.78	
51-81-28							
1300	GTELCO	2025.02.578	WATER- FEBRUARY 2024	03/01/2025	221.73	221.73	03/14/2025
Total 51-81-28:					221.73	221.73	
51-81-29							
2685	ROCKY MOUNTAIN POWER	2025.02.66589	WATER- FEBRUARY 2025	02/12/2025	5,628.99	5,628.99	03/05/2025
Total 51-81-29:					5,628.99	5,628.99	
51-81-31							
998	DYNAMIC INTEGRATIONS, LLC	INV-10712	WATER- FEBRUARY 2025	03/01/2025	165.00	165.00	03/14/2025
Total 51-81-31:					165.00	165.00	
52-82-24							
1300	GTELCO	2025.02.578	CITY HALL- FEBRUARY 2024	03/01/2025	138.59	138.59	03/14/2025
1300	GTELCO	2025.02.578	SEWER- FEBRUARY 2024	03/01/2025	166.30	166.30	03/14/2025
Total 52-82-24:					304.89	304.89	
52-82-25							
1315	GUNNISON IMPLEMENT CO	16718	SEWER- FITTINGS	02/28/2025	63.97	63.97	03/14/2025
1315	GUNNISON IMPLEMENT CO	16718	SEWER	02/28/2025	110.00	110.00	03/14/2025

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1315	GUNNISON IMPLEMENT CO	16718	SEWER	02/28/2025	1.49	1.49	03/14/2025
Total 52-82-25:					175.46	175.46	
52-82-29							
2685	ROCKY MOUNTAIN POWER	2025.02.66589	SEWER-FEBRUARY 2025	02/12/2025	128.77	128.77	03/05/2025
Total 52-82-29:					128.77	128.77	
52-82-31							
998	DYNAMIC INTEGRATIONS, LLC	INV-10712	SEWER- FEBRUARY 2025	03/01/2025	135.00	135.00	03/14/2025
Total 52-82-31:					135.00	135.00	
53-83-62							
1315	GUNNISON IMPLEMENT CO	16718	STORM DRAIN- FUEL	02/28/2025	92.89	92.89	03/14/2025
Total 53-83-62:					92.89	92.89	
Grand Totals:					365,135.04	365,135.04	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.

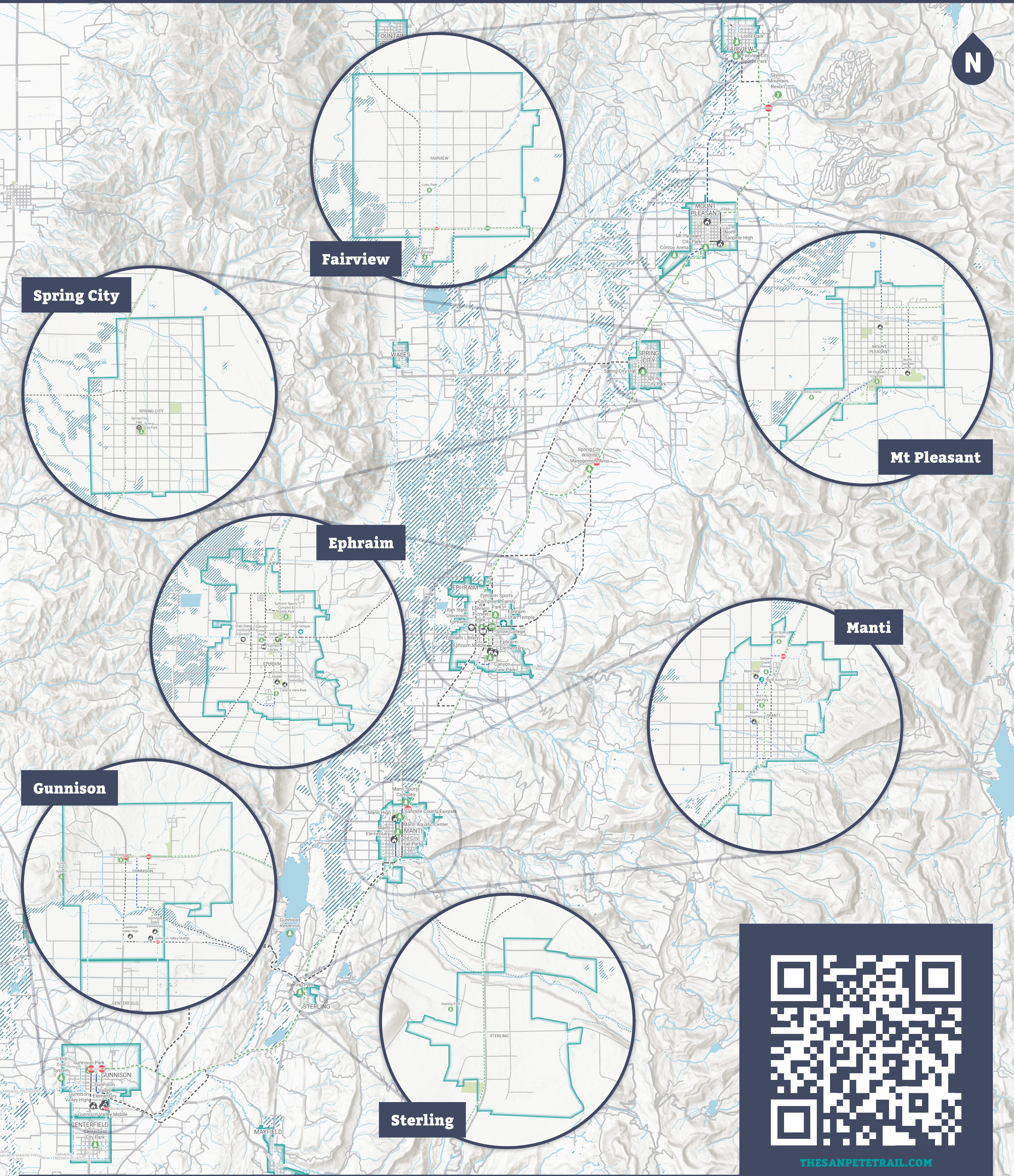


Memorandum

To: Mayor Nay and City Council
From: Dennis L. Marker, City Administrator
Date: March 17, 2025
Re: Sanpete County US-89 Bike Path Feasibility Study – Jones & DeMille

Jones & DeMille Engineering is working with Sanpete Cycling to study a trail system that will connect from the south Sanpete County border to the north. Representatives of the consulting firm would like to present their findings to the City Council.

SANPETE COUNTY TRAIL



[THESANPETE TRAIL.COM](http://thesanpetetrail.com)

SANPETE COUNTY TRAIL: PREFERRED ALIGNMENT

/Feasibility Study » Engagement Map



Legend		Trail Alignments	Trail Status	Crossings
	Destinations			
	Parks			
	Wetlands			
	Water			
	Municipalities			





Memorandum

To: Mayor Nay and City Council
From: Dennis L. Marker, City Administrator
Date: March 17, 2025
Re: Contract for Airport Engineering Services with JUB Engineering

An Engineer of Record is required for each airport receiving state and federal dollars. The Engineer of Record for the Salina-Gunnison Airport (44U) retired in 2024. An advertisement for airport engineering services was published in January and closed February 28. The advertisement was sent to consulting firms who were already approved by the State of Utah Aeronautical Division to perform such services. Although the advertisement was sent to six firms, J-U-B Engineers was the only responsive firm.

It is proposed that the Gunnison and Salina City Councils respectively authorize J-U-B Engineers to act as the 44U Engineer of Record and approve an engineering service agreement for the same. Projects that J-U-B Engineers will be expected to help with are on the following page. Each of the listed projects will require state and possibly federal oversight. Funding for the projects will need to be coordinated with the state and the cities to assure budgets reflect match requirements.

In 2025, the State is anticipating 44U will update the Airport Layout Plan and conduct a pavement maintenance project. Gunnison's proportional cost of these projects is expected to be less than \$20,000 and is already in the draft budget for FY 2025-2026.

Salina-Gunnison Airport Board Meeting
Thursday, January 30, 2025

PROPOSED AIRPORT UPGRADE PROJECT

1. Lengthen runway from 3800' to 5000'
2. Build a turnout "Run Up" ramp north end of runway (like the south end)
3. Upgrade runway lights
4. Install VASI Landing Lights at ends of runway
5. Install AWOS (Automated Weather Observation System)
6. Expand Ramp Parking Area to the south
7. Install Fuel Farm
8. Drill Water Well for non-potable water supply
9. Upgrade Electrical System for fuel, water, security lights
10. New large hangar for possible FBO, Pilot Lounge, bathroom and 4 rental hangars
11. Install Electric Airport Main Gate for security
12. Install Airport Perimeter Security Fence
13. New Beacon and Windsock
14. Revitalize and widen hangar asphalt taxiway for future hangar construction

STATEMENT OF QUALIFICATIONS FOR

Salina-Gunnison Airport

Engineer of Record Services

February 28, 2025

J-U-B FAMILY OF COMPANIES



**THE
LANGDON
GROUP**



J-U-B ENGINEERS, INC.



**GATEWAY
MAPPING
INC.**



HELPING EACH OTHER
CREATE BETTER COMMUNITIES



THE
LANGDON
GROUP



GATEWAY
MAPPING
INC.

February 28, 2025

J-U-B FAMILY OF COMPANIES

Salina-Gunnison Airport Board
c/o Gunnison City Administrator
38 West Center Street
Gunnison City, UT 84630

RE: STATEMENT OF QUALIFICATIONS FOR ENGINEER OF RECORD SERVICES

Dear Dennis, the Airport Board, and Selection Committee,

J-U-B ENGINEERS, Inc. (J-U-B) is the premier firm for aviation engineering and planning, specifically for small and medium sized airports in the state of Utah. Providing these services for the Salina-Gunnison Airport is what we do every day.

J-U-B recently celebrated 70 years in business and proudly supports over 500 employees and their families. More than taking care of our employees, we strongly believe that we have responsibility to live up to our motto of "Helping Each Other Create Better Communities." Our Aviation Services Group does our part in bettering the communities where we work, live, and play. We also leverage our experts for each specific project as required.

We know the industry when it comes to funding, planning, designing, and constructing airports. We understand FAA requirements and guidelines, as well as those from the Utah Department of Transportation Division of Aeronautics. As an airport that doesn't receive direct federal funding, we also are ready to help you maximize your dollars and develop and follow a good plan with clear priorities.

Our support for the Salina-Gunnison Airport will include:

- » **Planning and Visioning.** We know you have desires to maximize the available land and uses for the Airport's property. We'll explore the best solutions,
- » **Exploring Funding Options.** This is critical in today's environment. J-U-B has funding specialists to help look for opportunities, especially in rural communities.
- » **Designing Appropriate Solutions.** From pavement preservation to cradle-to-grave new construction, our designs are accurate, constructable, and meet aviation standards.
- » **Construction Support.** Our construction engineers and field crews have been onsite for many projects. We're your advocate to make sure projects meet the design and will last.
- » **Airport Development.** Sometimes just providing the platform brings players. We can create conceptual land development and business park layouts that are attractive to the commercial market and compatible with aviation.

Our role as your trusted advisor is to help you develop the highest priority needs and then drive the process through planning, funding, design and construction. With the Salina-Gunnison Airport right in our backyard, we're excited to offer our support and services and help make this part of our community a little bit better.

Sincerely,

J-U-B ENGINEERS, Inc.

Neal Fraser, GISP
Project Manager
(435) 900-1230 | nfraser@jub.com

Toby Epler, PE
Principal in Charge
(208) 376-1330 | tepler@jub.com

14

ABOUT J-U-B ENGINEERS

J-U-B ENGINEERS, Inc. (J-U-B) is a full-service, professional services corporation that specializes in **aviation**, water resources, water/wastewater engineering, municipal infrastructure, transportation and traffic design, structural engineering, and storm drainage. Founded in 1954, J-U-B provides innovative ideas and responsible engineering, planning, and design services to public agencies and municipalities.

J-U-B has grown to 500+ employees in 23 offices across seven states and we remain committed to an overlying philosophy: **Give our clients the personal service of a local firm with the depth and expertise of a national firm.**

J-U-B does not simply focus on individual projects. We work with our clients to look at the bigger picture, identify solutions to your everyday challenges, and build a long-lasting professional relationship. Our goal is to become a professional resource you can count on to provide you with the best information, on time, and with your best interests in mind.

J-U-B FAMILY OF COMPANIES



THE LANGDON GROUP



GATEWAY MAPPING INC.

J-U-B ENGINEERS, INC.



J-U-B'S AVIATION SERVICES TEAM

The J-U-B Aviation Services Group (ASG) has been providing airport design and construction engineering, planning, and environmental services in this region for over 40 years. Our team is well-versed in airport work, from planning and preliminary design to final design and construction administration. We have the proven ability to provide all of the aviation consulting services required to complete your airport projects successfully from start to finish.

AVIATION SERVICES BY THE NUMBERS

44 AIRPORT CLIENTS across the Intermountain West & Northwest,
Including **9 IN THE DENVER ADO**

120+ AIRPORT PROJECTS COMPLETED IN THE LAST 5 YEARS

15

Large Planning Projects

6

Equipment Acquisition Projects

11

Parking Lot or Fence Projects

27

Apron Projects

11

Runway Projects

23

Seal Coat Projects

24

Taxiway Projects

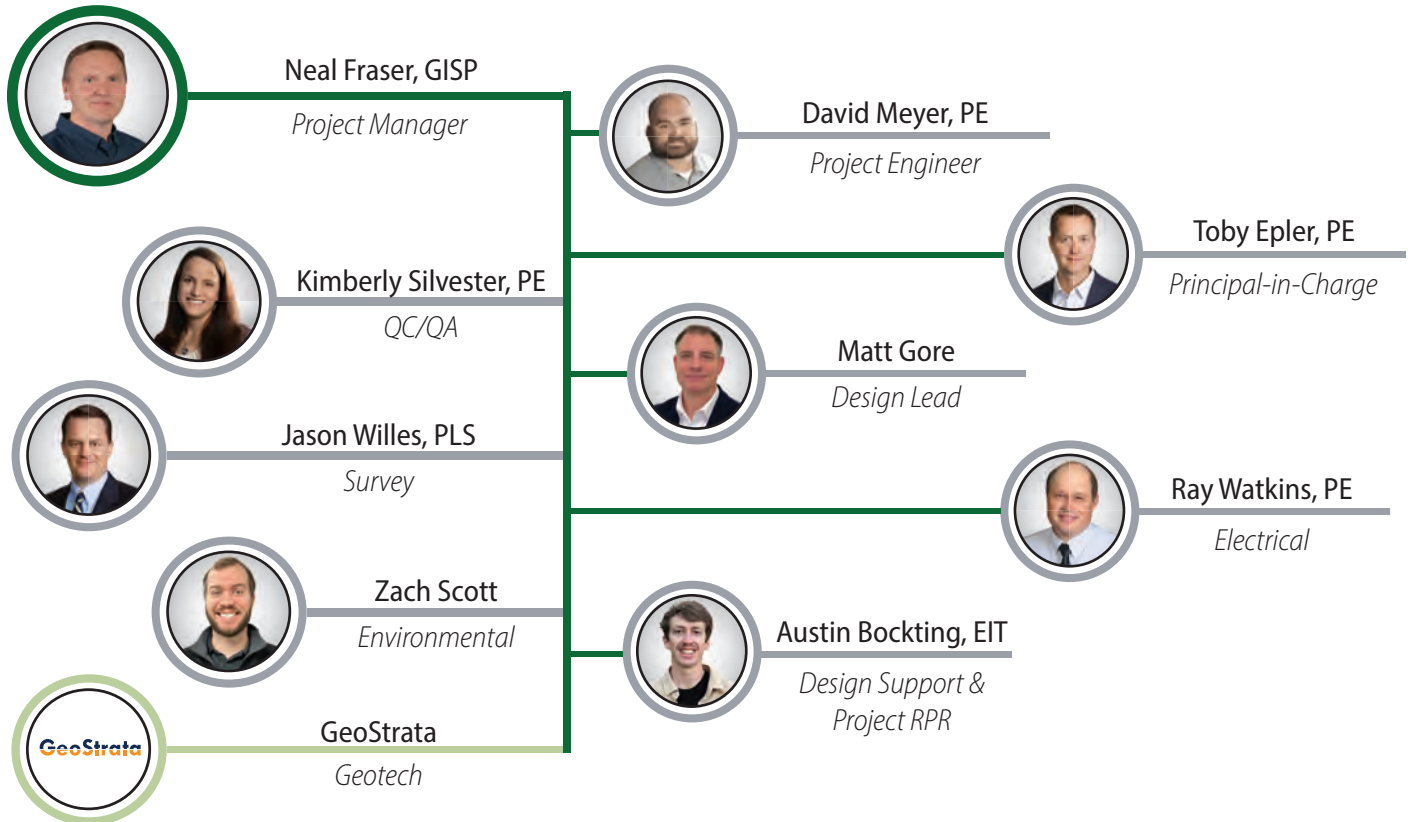
\$80M

Funding Secured in the Last 5 Years

15

PROJECT TEAM

We have developed your team with the needs of your Airport in mind. This team will work under the direction of Neal Fraser, GISP, who will be responsible for achieving your project goals and expectations. They will be your day-to-day contacts and will oversee all aspects of work at your airport while being supported by other members of the J-U-B team.



SERVICES WE PROVIDE OUR CLIENTS:

Aviation Engineering

- » Airfield Pavement Construction, Rehabilitation & Reconstruction
- » Runway & Taxiway Extensions
- » Terminal & Access Roads
- » Electrical Engineering
- » Perimeter Fencing
- » Hangar Area Development
- » Aviation Fuel Systems
- » Pavement Maintenance
- » Safety Area Improvements
- » Taxilane & Apron Pavements
- » Landscape Improvements
- » Surface & Subsurface Drainage Improvements
- » Land-side & Air-side Parking Facilities
- » Runway & Taxiway Lighting Systems
- » Surveying & Mapping
- » Construction Engineering
- » Terminal Facilities
- » Industrial & Commercial Developments
- » Lighted and Unlighted Sign Systems
- » Security Improvements
- » NAVAID Installations & Relocations
- » Land Acquisition Services
- » Equipment Procurement

Aviation Administration

- » Grant Application Assistance
- » Requests for Reimbursement
- » Prevailing Wage Compliance
- » Grant Assurance Compliance
- » Audit Support & Assistance

Aviation Planning

- » Airport Layout Plans & Master Plans
- » GPS Approach Feasibility Analyses
- » Aviation System Plans
- » Pavement Maintenance Plans
- » Airport Site Evaluations & Selection
- » Heliport & Land Use Plans
- » Financial Analysis

Aviation Environmental

- » Environmental Assessments/EIS Documents
- » Wetland Delineations and Permitting
- » Biological Assessments
- » Categorical Exclusion Reports



Neal Fraser, GISP | Project Manager

Neal has over 20 years of experience building and implementing solutions for federal, state, municipal, and private organizations. Neal has developed expertise in project management, strategic planning, AGIS, airspace analysis, and compliance. Neal facilitates discussions with the FAA and State agencies with Airport clients, continually evaluating upcoming project plans and funding requirements.

Neal directs the J-U-B team in developing Airport Master Plans and strategies for planning future growth of airfield facilities along with ALP updates. Because of his background in technology and geography, Neal has easily jumped into airspace analysis, tackling issues for improving runway conditions, and land use considerations.

Neal has led and participated in over 35 Airports GIS (AGIS) projects supporting airport master plans and construction projects. Neal is Tier III certified in FAA's Airport GIS program and qualified to guide airports through the process of developing geographic data that meets NGS and FAA requirements.

- » **Years of Experience:** 20+
- » **Certification:** FAA Airports GIS; GISP
- » **Education:** BS, Geographic Information Systems, Brigham Young University, 2004
- » **Location:** St. George, UT

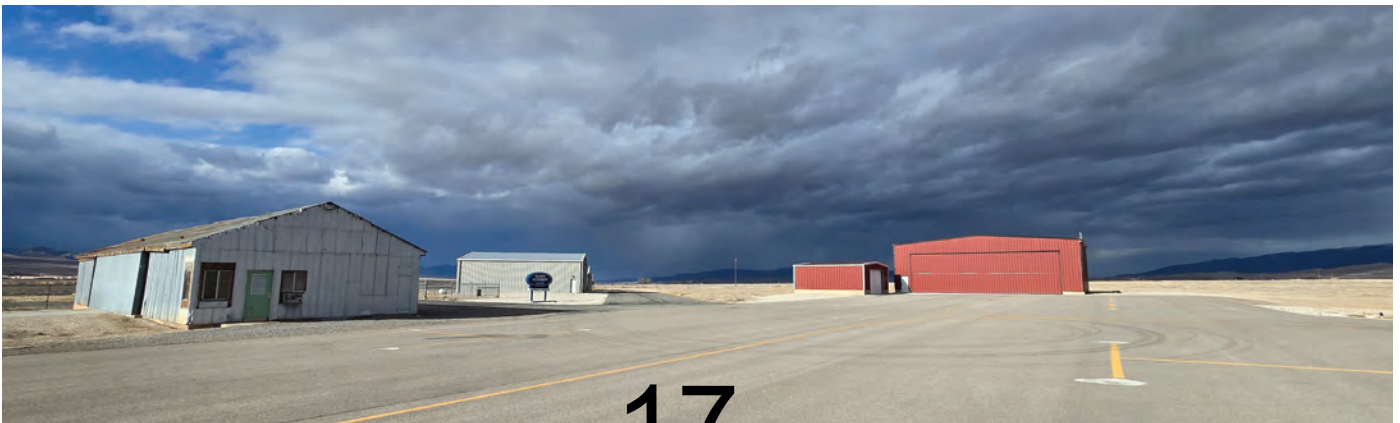


David Meyer, PE | Project Engineer

David has been supporting, managing and leading projects in Utah, Idaho, and Nevada. David has been the project manager and engineer on the recent projects for Nephi and Fillmore. David has also served as the Design Engineer on the recently-completed Taxiway A rehabilitation and Tie-Down Apron construction project at the Spanish Fork Municipal Airport, working alongside Kimberly Silvester and Neal Fraser.

David brings a strong understanding of aviation engineering design principles, having worked on over 100 aviation projects across 25 airports in the Intermountain West. David also specializes in construction management, getting his start in J-U-B's Construction Engineering Group before transitioning to the Aviation Services Group in 2014. While David enjoys the work and has a long history of successful aviation projects, his real passion lies in working with people. His commitment to his clients goes beyond a couple points of contact and extends to community leaders, airport users, local champions, and anyone else who loves to talk airplanes and airports. David takes great pride in his role as a trusted advisor and expert resource to help his clients and their airports grow and succeed.

- » **Years of Experience:** 14
- » **Certification:** PE: UT, ID
- » **Education:** BS, Civil Engineering, University of Idaho, 2010
- » **Location:** Meridian, ID





Toby Epler, PE | Principal-In-Charge

Years of Experience: 20, **License:** PE: WA, OR, ID, **Education:** BS, Civil Engineering, University of Idaho, 2002, **Location:** Meridian, ID

Toby has a wealth of knowledge planning, coordinating, designing, and constructing complex civil/aviation projects. He has extensive project management experience gained through GA on-call service contracts. His responsibilities include overall management of planning, engineering, and construction projects. Toby has worked at airports all across the Intermountain West over his 20 years in the industry, including Idaho and Utah. Toby is the Corporate Manager for J-U-B's Aviation Services Group.

Role/Responsibility: As Corporate Aviation Services Group Manager, Toby is able to review, negotiate, and sign contracts, help coordinate and leverage personnel to provide adequate resources for a variety of projects.



Kimberly Silvester, PE | QA/QC

Years of Experience: 18, **License:** PE: UT, WA, OR, ID **Education:** Executive MBA, University of Utah (2013), BS, Civil Engineering, Oregon State University (2001), **Location:** Salt Lake City, UT

Kimberly works diligently to collaborate with clients, and local, State, and Federal agencies to achieve positive and successful project outcomes. Her work creating and/or managing design and construction for airfield projects includes new and rehabilitated pavements, airfield lighting, signage, navigational aids, airfield utilities, site drainage, land use compatibility and airspace analysis. Additionally, Kim has developed an expertise in airport pavement design and evaluation as well as a special focus on DBE Program Management. Kim also manages all of your FAA and UDOT grants, facilitating timely reimbursements.

Role/Responsibility: Kim will provide QA/QC check and will review plans and costs for constructability and budget.



Matt Gore | Design Lead

Years of Experience: 24, **Education:** A.A.S. Computer-Aided Drafting Technology, ITT Technical Institute, 1995, **Location:** Salt Lake City, UT

Matt has over 20 years of design experience on a wide variety of aviation projects throughout the Intermountain Region. These projects range from runway and taxiway reconstructions to the civil designs for the Salt Lake City Terminal Redevelopment. Matt has vast experience preparing construction drawings and documents, plan and profile sheets, details, and exhibits for public review.

Role/Responsibility: Matt is available to assist with Design Engineering as well as Construction Documentation such as submittals, testing results and on-site observations as needed.



Austin Bockting, EIT | Design Support and Project RPR

Years of Experience: 1, **Education:** BS, Civil Engineering, Utah State University, 2024, **Location:** Salt Lake City, UT

Since joining J-U-B in May 2024, Austin has hit the ground running as he works alongside Kimberly and Matt to provide project design support, including the development of project reports, plans, and technical specifications. Austin has also served as the Project RPR on several Utah projects, including the recently-completed AWOS Replacement Project at the Nephi Municipal Airport. A fast learner, Austin will be a great asset to David and his Team.

Role/Responsibility: Austin will provide important design engineering support and serve as the local RPR on construction projects, working closely with David and Kimberly throughout.



Zach Scott | Environmental Team

Years of Experience: 6, **Education:** BA, Biology, Whitworth University, 2016, **Location:** Spokane, WA

Every FAA project has some type of required environmental component. Zach will manage and compile the needed environmental documentation to keep your projects moving forward. He has worked closely with the Denver ADO, Helena ADO, and Seattle ADO on environmental clearances for a multitude of aviation projects.

Role/Responsibility: Zach will assist the team with all resource evaluations, agency coordination, and environmental documentation for proposed improvements to the Airport.



Jason Willes, PLS | Survey Team

Years of Experience: 30, **License:** PLS: UT, ID, WY, CO, **Education:** AAS, Surveying Technology, Salt Lake Community College, 2000, **Location:** Orem, UT

Jason is a professional land surveyor with more than 28 years of experience in providing timely and accurate surveys in support of aviation design and construction projects. He has also prepared hundreds of boundary descriptions, easements, and right-of-way documents and is familiar with multiple deed record systems and the filing requirements of County Recorders. Jason performs the field work needed for determining property boundaries, conducts title research and analysis of land records. Jason brings practical experience in working with municipalities, county administrators, engineers, contractors, and DOT's in the successful completion of land surveying tasks.

Role/Responsibility: Jason will assist the team with all survey needs.



Ray Watkins, PE | Electrical Team

Years of Experience: 30+, **License:** PE: UT, NV, WA, OR, CO, WY, ID, **Education:** Electrical Engineering University of Idaho, 1989, **Location:** Coeur d'Alene, ID

Ray's experience includes electrical distribution system design and modifications, control system design, lighting system design, preparation of design drawings, specifications, construction cost estimates and on-site inspections. He has extensive experience with low and medium voltage distribution systems, power generation systems, power system studies.

Role/Responsibility: Ray will assist the team with all electrical needs, to include design, construction and commissioning of all lighting elements.

SUBCONSULTANTS



GeoStrata has been actively performing professional services since 2001 and is certified as a Disadvantaged Business Enterprise (DBE). President and Founder, Mr. Hiram Alba, has over 30 years of professional engineering experience.

Their company has four major work areas including geotechnical engineering, engineering geology, environmental engineering and materials testing and inspection. GeoStrata's goal is to see projects to full completion with their extensive materials testing and special inspection services group with staff specialists for testing soils, concrete, asphalt, masonry and structural steel. GeoStrata has experienced steady growth through a changing marketplace expanding from Bluffdale into Layton and Orem in Utah and now in Grand Junction, Colorado, to service projects throughout the Western United States and beyond. Their focus on aviation in 2023 led them to runway and apron improvements projects in California, Nevada, Utah, Wyoming and Colorado and they are now expanding with a second mobile laboratory trailer and additional staff.

PROOF OF UTAH LICENSURE

2/25/25, 9:47 AM

Utah Business Registration

ENTITY INFORMATION

ENTITY INFORMATION

Entity Name:

J-U-B ENGINEERS, INC.

Assumed Name:

N/A

Domicile Name:

N/A

Jurisdiction:

ID

Entity Type:

Foreign Business Corporation

Entity Number:

636173-0143

Entity Subtype:

Foreign Corporation

Entity Status:

Active

Profession:

N/A

Entity Status Details:

Current

Status Date:

09/26/2024

Formation Date:

07/11/1973

Renew By Date:

07/31/2025

Formation Effective Date:

07/11/1973

Last Renewed Date:

07/26/2024

RELEVANT EXPERIENCE

Pavement:

While our Team offers a wide array of knowledge and experience on airfield projects, our favorite is pavement! New pavements, rehabilitated pavements, asphalt surfaces, concrete surfaces, we do it all! Our Team has completed projects ranging from small pavement maintenance projects at the Duchesne Airport and Hanksville Airport to massive runway and parallel taxiway reconstruction projects at Roosevelt Municipal Airport, Caldwell Executive Airport, and Jerome County Airport. No project is too big or too small for us and we stand ready to bring together our industry-leading regional experience to provide the best project possible for Salina-Gunnison Airport.



Surface Maintenance Projects:

Pavement maintenance projects are bread-and-butter endeavors for most airport consultants, who typically follow FAA recommendations for crack filling and seal coating every 5 years. What makes J-U-B different is our dedication to success. Our design team literally does the leg work, walking your airport during design and measuring all of the pavement cracks and generating a linear foot pay quantity. The linear foot approach takes more time, but offers so many great benefits. Paying by linear foot encourages good behavior like pre-filling cracks with sand and installing backer rod, which provides a more consistent final product. It also discourages waste from the contractor compared to paying by material weight. By actually “walking the walk”, our pavement maintenance projects successfully address all pavement cracks under budget and with less conflict.



Airport Planning and Environmental Services:

J-U-B offers the full gamut of aviation services, including aviation planning and environmental services. Our outstanding Planning Team is ready to jump in on any planning endeavors required, from land use compatibility planning and Airport Layout Plan updates to Airport GIS surveys and other major data collection efforts. Our Planning Team has completed dozens of Master Plan and Airport Layout Plan updates over the last decade, including Master Plan Updates at the Duchesne and Roosevelt Airports and other ALP updates at Spanish Fork and Fillmore Airports.

We know that the community around the Salina-Gunnison Airport is anxious to enhance the economic benefit of their airport. Our team is constantly working on plans that provide advantages for land development options and other business activity. We are also engaged in helping our airport clients look for funding opportunities and work toward self-sufficiency.

J-U-B's Environmental Services Group is well-versed in all levels of environmental clearance, from project-specific Categorical Exclusions to major Environmental Assessments and Impact Statements. Zach Scott leads our aviation environmental projects and specializes in both State and FAA projects, maintaining a strong rapport with State and Federal environmental staff. These relationships help ensure that Zach and his team fully understand the requirements and expectations of environmental efforts at our airports before scoping even begins, avoiding costly surprises and schedule delays.

Client Reference Pages:

Take a look at the following client pages to explore a selection of similar projects we've successfully completed, along with the contact information for each airport. There's no better proof of our capabilities than speaking with our clients firsthand. **We pride ourselves on the strong relationships we've built; we truly become part of their team.** Please feel free to reach out and connect with them!

Hanksville Airport

Quick Facts

Airport Sponsor: Utah Department of Aeronautics, UT

Contact: Craig Ide, UDOT Div. of Aeronautics
(801) 715-2274; cide@utah.gov

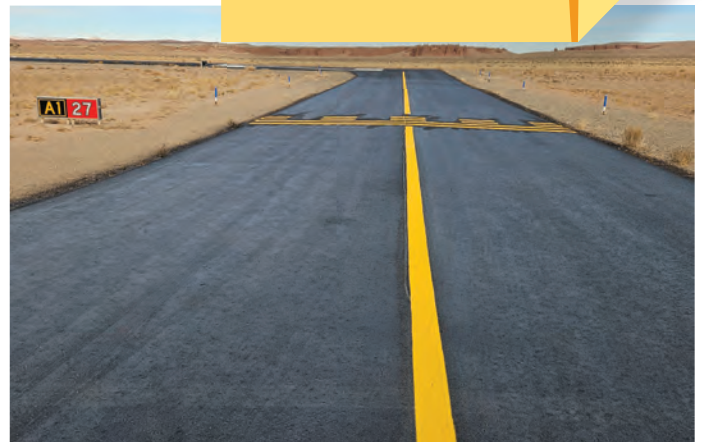
Critical Users: Powered Parachuting, Emergency Services

J-U-B client since 2021



COMPLETED PROJECTS

- » Pavement Preservation
- » Construction of Parking Lot
- » Expansion of Apron



Duchesne Municipal Airport

Quick Facts

Airport Sponsor: Duchesne, UT

Contact: Rodney Rowley, Mayor
(425) 823-1292; rodduchesne@aol.com

Critical Users: Medi-vac; Aerial Fire-Fighting

J-U-B client since 2020



COMPLETED PROJECTS

- » Master Plan Update
- » Acquire SRE
- » Pavement Preservation



CLIENT REFERENCE PAGES

Spanish Fork Municipal Airport

Quick Facts

Airport Sponsor: Spanish Fork City, UT

Contact: Christian Davis, Airport Manager
(435) 300-0632; cdavis@spanishfork.org

Critical Users: Corporate and Business Jets, Flight Schools

J-U-B client since 2021



COMPLETED PROJECTS

- » ALP Update with Narrative
- » Pavement Preservation
- » Taxiway Rehabilitation
- » Apron Construction
- » Utilities



Roosevelt Municipal Airport

Quick Facts

Airport Sponsor: Roosevelt City, UT

Contact: Josh Bake, City Manager
(435) 299-2219; jbake@rooseveltcity.com

Critical Users: Medi-Vac, Forest Service, Industrial Aviation

J-U-B client since 2018



COMPLETED PROJECTS

- » Master Plan Update
- » Runway Rehabilitation
- » Pavement Preservation
- » Parallel Taxiway Construction



Thank you!

J-U-B FAMILY OF COMPANIES



**THE
LANGDON
GROUP**



J-U-B ENGINEERS, INC.



**GATEWAY
MAPPING
INC.**



Memorandum

To: Mayor Nay and City Council
From: Dennis L. Marker, City Administrator
Date: January 6, 2025
Re: 300 South Right-of-Way Survey Work

The City Council requested bids be obtained for survey services along the 300 South between Main Street and 200 East. Three engineering firms were invited to attend a pre-bid meeting held on March 12 in City Hall. Two firms attended the meeting and submitted bids. Those firms include Ensign Engineering and Sunrise Engineering. Their bids are attached behind this memo.

Recommendation

City staff recommends the Council authorize Ensign Engineering to proceed with the 300 South right-of-way survey work as outlined in the following memo for the cost of \$1,810.



Structural Engineering
Municipal Services
Civil Engineering
Land Surveying

March 17, 2025

Dennis Marker
Gunnison City

RE: 300 South Road Alignment Survey

Dear Dennis Marker,

We are pleased to submit to you our proposal survey services for the above-mentioned project. We understand the existing ROW lines are not in congruence with the current improvements on 300 South from Main Street to 200 East

SCOPE OF WORK

Our approach to this project would be to build upon previous surveys Ensign has conducted in the area. Ensign would, gather more field data to show existing lot and road improvements. Based on the field data, and County research Ensign would provide one legal description for the new road alignment. This legal description and road map could then be used in subsequent deeds between the property owners and Gunnison City. Ensign will record the survey at the County Recorders Office as a record of Survey. Ensign does not anticipate needing to supply the deeds to Gunnison City at this time, but will provide the map and legal description. The map will show the existing and proposed ROW, as well adjacent improvements (curb and gutter, asphalt, concrete, fences, etc.) and adjacent deed lines.

FEE.....\$1,810

Please feel free to contact us with any questions you may have concerning our scope of work or fee.

Sincerely,

Dusty Bishop, PLS

SANDY
45 W 10000 S, STE 500
Sandy, UT 84070
P: 801.255.0529

LAYTON
919 North 400 West
Layton, UT 84041
P: 801.547.1100

CEDAR CITY
88 E Fiddler's Canyon Rd, STE 210
Cedar City, UT 84721
P: 435.866.1403

TOOELE
169 N. Main St, Unit 1
Tooele, UT 84074
P: 435.843.3590

RICHFIELD
225 N 100 E
Richfield, UT 84701
P: 435.896.2983

March 14, 2025

Gunnison City
c/o Dennis Marker
38 West Center
P.O. Box 790, Gunnison, UT 84634
(435) 528-7958
dmarker@gunnisoncity.org

Subject: Professional Surveying Services

300 South Right-of-way Survey

Dear Dennis,

Sunrise Engineering, LLC (SE) is pleased to provide the following proposal/agreement to provide professional services for Gunnison City (hereinafter referred to as "CLIENT"). SE agrees, upon receipt of your acceptance to this proposal/agreement, to perform the following identified services in accordance with the Terms and Conditions attached hereto.

BACKGROUND

The CLIENT wishes to survey the right-of-way of 300 South Street between Main Street and 200 East Street in Gunnison, UT. The Scope of Services is further outlined as follows:

SCOPE OF SERVICES

- 1. Land Surveying Services** – SE will perform the following tasks and deliverables for the CLIENT:
 - a. SE will survey the right-of-way of 300 South between Main Street and 200 East, in Gunnison, Utah, as shown in Exhibit A. The purpose of the survey is to establish a new right-of-way location for the street. SE will send a survey crew to collect preliminary field data such as fence lines, canals, utilities, roads, etc. within the roadway and within the front portions of the surrounding properties within the blocks as shown in Exhibit A. The survey crews will also search for and locate existing survey markers/monuments in the area. These items will be used to help determine the new right-of-way boundaries.
 - b. Using the information gathered by the survey crew and information obtained from the Sanpete County Recorder's Office, SE will determine a new right-of-way boundary for this section of 300 South and prepare a survey plat that shows the location of the right-of-way boundary in relation to the physical features on the

existing properties and street. SE will prepare a new legal description and an easement form for CLIENT to have signed by the property owners.

- c. As part of this proposal, SE will attend a minimum of two (2) meeting with CLIENT to review and discuss the new right-of-way location. Any additional meeting attendance requested by CLIENT will be billed on a Time & Materials basis at the rates shown in the attached fee schedule.
- d. An official signed and stamped 24"x36" copy of the Survey plat will be provided to the CLIENT and a mylar copy of the completed survey plat will be filed with the Sanpete County Recorder's Office. SE will cover the filing fee as part of this proposal.
- e. Property Corner Staking
 - i. The corners of the property will be marked in the field with 18"x5/8" rebar and cap. A 48" lath with paint and flagging will accompany the corner marks.

2. Survey Provisions:

- a. The CLIENT shall provide access to the property, and any neighboring properties.
- b. The completion of the survey shall be suspended if any conflict with the boundary of the parcels is discovered during the research and survey of the property. This agreement allows for up to two revisions of ROW alignments. All additional revisions to ROW and meetings with the town or citizens are additional to this agreement and not included in the cost of the survey.
- c. This Agreement is for only those services specifically described herein. Additional services requested will be billed on a time and materials basis as shown in the attached fee schedule.
- d. Any additional time required to address deed errors, discrepancies, overlaps or additional research will be billed based on time and materials as outlined in the attached fee schedule. SE will notify the CLIENT prior to performing any of these additional services as required for the project.

SCHEDULE

1. Land Surveying Services

- a. The survey will be provided to the CLIENT in approximately 30 business days from receipt of the Notice to Proceed.

COMPENSATION

Compensation for this Contract will be as follows:

COMPENSATION SUMMARY		
DESCRIPTION	FEE	FEE TYPE
Property Survey	\$5,600	L.S.
Additional Services	TBD	*T&M
TOTAL	\$5,600	

CLIENT agrees to compensate SE for the amounts listed above. The CLIENT shall provide a retainer in the amount of **\$2,800** prior to the commencement of any services. *The fees for T&M services listed above are estimated budgets; actual expenses may be more or less than this based on actual services requested by CLIENT.

PROPOSAL EXPIRATION AND NOTICE TO PROCEED

The Scope, Fees and Terms outlined in this proposal (Contract) will be deemed valid and will be honored by SE for a period of up to 60 calendar days from the date listed on page 1. After that time, SE reserves the right to void or update the proposal.

Once the signed contract is returned to our office along with the retainer described above, the Scope and Fee and Terms will be in force for the duration of the project subject to the Terms and Conditions provided herein. A signed contract will also be considered a Notice to Proceed (NTP) for SE to start providing the services as outlined in this contract.

If you are interested in having SE complete the services, please execute the agreement below, make a copy for your files and return the original to our Office. We look forward to providing these and other services. If you have any questions regarding this agreement, please contact Brandon Jensen or me at (435) 896-8635.

Sincerely,



Troy Savage
Sunrise Engineering, LLC

Accepted and Agreed:

Gunnison City – Dennis Marker

Signature

Title

Printed Name

Date

TERMS AND CONDITIONS

1. **SERVICES TO BE PROVIDED.** These Terms and Conditions are enclosed with, attached to and/or incorporated by referenced into a proposal or agreement (the "Proposal/Agreement") prepared by Sunrise Engineering, LLC ("SE") offering/agreeing to provide the consulting services described in the Proposal/Agreement as such consulting services are changed by agreement of the Parties (hereinafter, the "Services"). SE agrees to provide the Services for the sole and exclusive use and benefit of the person or entity described in the Proposal/Agreement to be SE's client for the provision of the Services (the "Client"). If the Proposal/Agreement does not expressly identify the Client, the Client shall be the person or entity to whom SE provides the Services. The Proposal/Agreement shall become binding on SE and Client upon its written acceptance by Client, or Client's acceptance of the performance by SE of the Services without written objection to the terms of the Proposal/Agreement, whichever first occurs. SE may use the services of subconsultants in the performance of the Services ("SE's Consultants") when, in SE's sole discretion, it is appropriate to do so. For purposes of the Proposal/Agreement and these Terms and Conditions, the "Parties" are SE and Client, and their successors and permitted assignees.

2. **EFFECT OF TERMS AND CONDITIONS.** If any of the Services are performed by SE or SE's Consultants prior to the acceptance by Client of the Proposal/Agreement, such Services shall be governed by these Terms and Conditions the same as if they had been performed after the acceptance by Client of the Proposal/Agreement. These Terms and Conditions shall be binding upon the Parties except to the extent these Terms and Conditions directly conflict with the Proposal/Agreement. In the event of direct conflict between the Proposal/Agreement and these Terms and Conditions, the Proposal/Agreement shall supersede and replace these Terms and Conditions.

3. **PAYMENT TERMS.** Payment on account of Services rendered, including fees and Reimbursable Expenses, shall be made monthly upon presentation of SE's statement of services. No deductions shall be made from SE's compensation on account of penalty, liquidated damages, or other sums withheld from payments to contractors ("Contractor") performing all or a portion of the work or services (the "Work") for the construction of improvements designed by SE or SE's Consultants, or on account of the cost of changes in the Work other than those for which SE has been adjudicated to be liable. If payment is not received within thirty (30) calendar days from the invoice date (i) Client agrees to pay interest on the past due amount at the rate of 18% per annum until paid in full; (ii) Client agrees to pay reasonable attorneys' fees and collection costs incurred by SE to collect or obtain an award or judgment to collect all or any portion of the past due amount; (iii) SE reserves the right to suspend all Services until payment of the past due amount is received in full; and (iv) SE may terminate the Proposal/Agreement for cause if payment of the past due amount is not received in full within forty-five (45) calendar days of the date it is due. A convenience fee of 4% will be applied to all payments made with a credit card

Please remit all check payments to:

**SUNRISE ENGINEERING, LLC
DEPT #2071
PO BOX 29675
PHOENIX, AZ 85038-9675**

4. **TERMINATION/SUSPENSION OF PROPOSAL/ AGREEMENT** Either Party may terminate the Proposal/Agreement for cause if the other Party shall fail substantially to perform in accordance with its terms through no fault of the Party initiating the termination upon ten (10) calendar days prior written notice and failure of the Party in default to cure the default within such ten (10)-day period. Either Party may terminate the Proposal/Agreement without cause and for convenience upon delivery to the other Party of a written notice of termination for convenience. Either Party may suspend all or a portion of the Services upon written notice to the other Party, provided that (i) Client shall compensate SE for extra fees and costs due to such suspension of the Services; and (ii) SE may terminate the Proposal/Agreement for cause if the Services or any portion of the Services are suspended in the aggregate for more than one hundred twenty (120) calendar days due to suspensions of the Services for Client's convenience. In the event of a termination of the Proposal/Agreement for any or no reason, SE shall be compensated for the Services performed prior to termination, together with Reimbursable Expenses then due and all expenses directly attributable to the termination. In the event of a termination of the Proposal/Agreement for cause, the terminating Party shall be entitled to recover from the defaulting Party all damages caused by the defaulting Party's breach of the Proposal/Agreement.

5. **STANDARD OF SKILL AND CARE.** The Services (whether performed by SE or SE's Consultants) shall be performed in accordance with the standard of skill and care ordinarily exercised by licensed professionals of the same discipline in the state in which the Project is located on projects of similar size and scope and under like circumstances. SE disclaims that any warranties, expressed or implied, are made or intended by SE regarding the quality, fitness, accuracy, suitability or completeness of the Services or the Instruments of Service, or regarding any other matter.

6. **INSURANCE.** SE shall maintain the following insurance coverages with insurance limits not less than specified below:

- a) Worker's Compensation Insurance – statutory limits;
- b) Employer's Liability Insurance – \$1,000,000;
- c) Automobile Liability – Combined single limits per accident, \$1,000,000;
- d) Commercial General Liability Insurance – Combined single limits per occurrence, \$1,000,000;
- e) Professional Liability – \$1,000,000 per claim

7. **LIMITATION OF LIABILITY.** Client agrees that the liability of SE and SE's Consultants, and their former and current officers, directors, employees and agents to Client, and any third party, due to any negligent acts, errors or omissions, breach of contract or breach of any other legal duty shall be limited in the aggregate to \$50,000, or the total fee paid to SE for the Services, whichever is greater. Client shall indemnify, defend, and hold harmless SE and SE's Consultants, and their past and current officers, directors, employees, and agents, and each of them, from and against any liability arising or resulting from liabilities in excess of the applicable aggregate limit of liability of SE and SE's Consultants for the Services.

8. **SITE OBSERVATIONS AND SOIL CONDITIONS.** SE shall have access to the Project site and to all areas where the Work is performed or located. Client shall procure all permits, licenses, rights-of-entry and access for SE to enter upon and to perform Services at any public or private property required for SE to perform the Services.

By virtue of entering into this Agreement or providing the Services, SE does not assume control of or responsibility for the Project site or the

persons at the Project site, or undertake responsibility for reporting to any federal, state or local public agencies any conditions at the Project site that may present a potential danger to public health, safety or the environment.

Unless SE provides a soils report or conducts soils testing as Services under the Proposal/Agreement, SE makes no representations concerning soils conditions and is not responsible for any claims, damages, liabilities, losses, or expenses that may arise out of the making or failure to make soils investigations or reports, or soils testing. If a Contractor is involved in the Project, Client agrees that Contractor will be solely and completely responsible for the conditions at all locations where the Work is performed, including the safety of all persons and property during performance of the Work, and compliance with OSHA regulations. These requirements will apply continuously and will not be limited to normal working hours. It is agreed that SE will not be responsible for job or site safety on the Project.

Client acknowledges and agrees that SE is not responsible for the performance of the Work by third parties, including, but not limited to, the Contractor and the Contractor's subcontractors, sub-subcontractors of any tier and suppliers. Client further agrees to indemnify, defend and hold harmless SE and SE's Consultants, and their officers, directors, employees and agents from and against any and all claims, liabilities, damages, costs and expenses (including reasonable attorneys' fees and costs and expenses of dispute resolution) arising out of or based in whole or in part upon the operations of such third parties in the performance of the Work unless such claims, liabilities, damages, costs or expenses are adjudicated to be caused by the sole negligence or other fault of SE and/or SE's Consultants.

9. RELIANCE ON OWNER FURNISHED INFORMATION. SE and SE's Consultants shall be entitled to rely upon the accuracy and completeness of services and information furnished by Client and Client's consultants, agents and representatives, and SE and SE's Consultants shall have no duty to investigate the accuracy or completeness of such services or information.

10. UNKNOWN CONDITIONS. Conditions or occurrences may be encountered during the performance of the Services and/or the Work that require changes in the Services or impose risk to SE and/or SE's Consultants, or their employees or agents, in the performance of the Services not known to SE when the Proposal/Agreement was entered ("Unknown Conditions"). If Unknown Conditions are encountered, SE shall notify Client of the Unknown Conditions and the probable impact of the Unknown Conditions on the Services and the Work, and SE shall consult with Client regarding possible actions, including:

- a. Suspend the Services and/or the Work until the Unknown Conditions are further studied by Client and the additional risks imposed by the Unknown Conditions are eliminated by Client or are reduced by Client to levels acceptable to both SE and Client;
- b. Complete the Services in accordance with the scope of Services described in the Proposal/Agreement, if to do so is agreed by both SE and Client to be practical;
- c. Agree to a change in the Services; or
- d. Agree to a termination of the Proposal/Agreement for Client's convenience.

11. HAZARDOUS MATERIALS. Client agrees to give written disclosure to SE prior to the execution of the Proposal/Agreement of any hazardous material or toxic substances existing in, on or near the Project site known to Client that may present a potential for harm to human health, the environment or equipment. Unless otherwise included in the Services, SE and SE's Consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials or toxic substances in any form at the Project site, unless the hazardous materials or toxic substances were brought to the Project site by SE or SE's Consultants.

In the event SE or any other person or entity encounters hazardous materials or toxic substances at the Project site, or should it become known that such materials or substances are present at the Project site or its adjacent areas that may affect the performance of SE's Services, SE may, at its option, and without liability for consequential or other damages, suspend performance of the Services until Client retains appropriate specialist consultants or contractors to identify, abate and/or remove the hazardous materials or toxic substances and such consultants represent that such hazardous materials or toxic substances have been rendered harmless. Client shall indemnify, defend and hold harmless SE and SE's Consultants and their past and current officers, directors, employees and agents, and each of them, from and against all claims, liabilities, damages, costs and expenses (including reasonable attorneys' fees and costs and expenses of dispute resolution) arising out of or based in whole or in part upon any hazardous materials or toxic substances in any form at the Project site, including claims, damages, costs and expenses caused by the negligence or fault of the persons or entities being indemnified, unless such claims, liabilities, damages, costs or expenses are adjudicated to be caused by the hazardous materials or toxic substances brought to the Project site by SE or SE's Consultants.

12. INDEMNITY. To the fullest extent permitted by law, Client agrees to indemnify and hold harmless SE and SE's Consultants, and their past and current officers, directors, employees and agents, and each of them, from and against any and all claims, demands, suits, losses, costs and damages for injuries to persons (including bodily injury and death), damage to tangible property and economic loss caused by any negligent act, error or omission or intentionally wrongful conduct of Client or Client's consultants or their employees or agents.

13. INSTRUMENTS OF SERVICE. Drawings, specifications, reports, and other documents, including those in electronic form, prepared by SE and SE's Consultants for the Project are Instruments of Service for use solely with respect to the Project. SE and SE's Consultants shall be deemed the authors and owners of their respective Instruments of Service and shall retain all common law, statutory and other reserved rights, including copyrights. Engineer grants to Client a nonexclusive license to reproduce SE's Instruments of Service solely for the purpose of constructing, using, and maintaining the Project, provided that Client shall comply with all obligations, including prompt payment to SE of all consideration when due under the Proposal/Agreement. Except for the license granted in this Paragraph 13, no other license or right shall be deemed granted or implied under the Proposal/Agreement.

Client shall not use the Instruments of Service for future additions or alterations of the Project or for other projects, unless Client obtains the prior written agreement of SE and SE's Consultants. Any unauthorized use or modification of the Instruments of Service shall be at Client's sole risk and without liability to SE or SE's Consultants.

To the fullest extent permitted by law, Client shall indemnify, defend and hold harmless SE and SE's Consultants and their past and current officers, directors, employees and agents, and each of them, from and against any and all claims, liabilities, damages, costs and expenses (including reasonable attorneys' fees and costs and expenses of dispute resolution) arising out of or based in whole or in part upon any unauthorized use or modification of the Instruments of Service by Client or any person or entity that obtain the Instruments of Service from or through Client or Client's agents or representatives.

14. OPINIONS OF COST. If the Services include the evaluation of Client's budgets for construction costs or include providing SE's opinions of probable construction costs, Client understands that SE has no control over regional economies, availability of materials or labor or the competitive climate existing at the time of bidding or negotiation, over the costs or the prices of labor, equipment or materials, or over Contractor's methods of

pricing, and that the evaluations of Client's budgets and/or opinions of probable construction costs provided by SE are SE's professional judgment as a design professional familiar with the construction industry. SE makes no warranty, expressed or implied, as to the accuracy of such opinions or evaluations as compared to bids or negotiated prices or actual construction costs, and SE does not represent or warrant that bids or negotiated prices or actual construction costs will not vary from Client's budget for the Project or from opinions of probable construction costs or from evaluations of Client's budgets prepared or agreed to by SE.

15. **PROVIDING EVIDENCE.** If SE or an employee of SE is requested by Client or is compelled by subpoena or other legal process by Client or a third party to provide testimony, documents or evidence in relation to the Services and in connection with any public hearing, dispute resolution proceeding or legal proceeding in which SE is not a party, Client agrees to compensate SE on the basis of hourly rates and Reimbursable Expenses according to SE's Rate Schedule then in effect for the time and expenses reasonably incurred by SE in providing such evidence, provided that SE is not compensated in full for such reasonable time and expenses by the party compelling or requesting the evidence.

16. **SEVERABILITY.** In the event that any provision of these Terms and Conditions is found to be unenforceable, the other provisions shall remain in full force and effect.

17. **SURVIVAL.** All obligations arising prior to the termination of the Proposal/Agreement and all provisions of these Terms and Conditions allocating responsibility or liability between Client and SE shall survive the completion of the Services and the termination of the Proposal/Agreement, and Paragraphs 5, 6, 7, 9, 11, 12, 13, and 15 shall survive the completion of the Services and the termination of the Proposal/Agreement.

18. **INTEGRATION.** The Proposal/Agreement and these Terms and Conditions incorporated therein constitute the entire agreement between the Parties and cannot be changed except by written instrument signed by both Parties.

19. **GOVERNING LAW.** The Proposal/Agreement and these Terms and Conditions incorporated therein shall be governed in all respects by the laws of the state in which the Project is located.

20. **THIRD PARTY FEES.** SE shall pay the fees and costs specifically required by the Proposal/Agreement and these incorporated Terms and Conditions. Unless specifically required by the Proposal/Agreement, SE shall not be required to pay the fees and costs of the checking and/or inspection of the Instruments of Service and/or the Work by persons or entities other than SE or SE's Consultants, zoning and annexation application fees, assessment fees, soils engineering fees, soils testing fees, aerial topography fees, and all other fees, permits, bond premiums, title insurance charges, costs of reproductions of the Instruments of Service or other documents, and other charges not specifically required to be paid by SE by the Proposal/Agreement.

21. **THIRD PARTY BENEFICIARIES.** Nothing contained in the Proposal/Agreement and these incorporated Terms and Conditions shall create a contractual relationship with or a cause of action in favor of a third party against either Client or SE. SE's Services under the Proposal/Agreement are being performed solely for Client's benefit, and no other person or entity shall have any claim against SE arising under the Proposal/Agreement or arising from the performance or non-performance of the Services.

22. **EMPLOYMENT FEES.** In the event Client hires directly any employee of SE within one (1) year after final payment is due to SE for the Services, Client agrees to reimburse SE a monetary amount equal to six (6) months' wages for the employee so hired by Client as an employment fee. The employment fee shall be calculated as six (6) times the gross monthly full-time wages of the employee immediately prior to the hiring.

23. **ASSIGNMENTS.** Neither Client nor SE shall assign the Proposal/Agreement or any right, interest or claim for damages arising under the Proposal/Agreement without the written consent of the other, except that Client may make a conditional collateral assignment of the Proposal/Agreement to an institutional lender providing financing for the Project, conditioned on Client's default in its obligations to such lender regarding the financing for the Project. In the event the condition of such collateral assignment is satisfied, the lender shall assume Client's rights and obligations under the Proposal/Agreement. If SE's Services are affected or delayed by Client's default or the assignment of the Proposal/Agreement to the lender, SE's fees for the remaining Services of the Project and the time schedules for performance of the remaining Services of the Project shall be equitably adjusted.

24. **CONSEQUENTIAL DAMAGES WAIVER.** SE and Client mutually waive as to one another and as to the present and current officers, directors, partners, members, employees, agents, and consultants of one another, any and all consequential damages for claims, disputes or other matters in question arising out of or relating to the Proposal/Agreement or the performance or non-performance of the Services. This mutual waiver is applicable, without limitation, to all consequential damages due to either Parties' termination of the Proposal/Agreement or suspension of the Services.

25. **DISPUTE RESOLUTION.** All claims, counterclaims, disputes and other matters in question between Client and SE arising out of or relating to the Proposal/Agreement or these incorporated Terms and Conditions, or the breach of the Proposal/Agreement or these incorporated Terms and Conditions, or the Services performed pursuant thereto, shall be decided in such dispute resolution proceedings as Client and SE shall mutually agree upon in writing after the dispute arises or, in the absence of mutual agreement, in a court of competent jurisdiction within the State in which the Project is located.

SUNRISE ENGINEERING

FEE SCHEDULE*

Labor Code	Work Classification	Hourly Rate	Labor Code	Work Classification	Hourly Rate
51	Administrative I	\$60	315	Electrical Tech V	\$182
52	Administrative II	\$80	351	Construction Observer I	\$87
53	Administrative III	\$98	352	Construction Observer II	\$107
91	PI Specialist I	\$111	353	Construction Overseer III	\$119
92	PI Specialist II	\$122	354	Construction Overseer IV	\$138
93	PI Specialist III	\$133	401	CAD Drafter I	\$87
94	PI Specialist IV	\$145	402	CAD Drafter II	\$108
95	PI Manager	\$156	403	CAD Drafter/Designer III	\$121
96	PI Director	\$167	404	CAD Drafter/Designer IV	\$137
100	Engineer Student Intern	\$85	500	Funding Specialist	\$156
101	Engineer Intern (EIT) I	\$120	510	Plan Reviewer	\$145
102	Engineer Intern (EIT) II	\$134	511	Building Inspector I	\$86
103	Engineer Intern (EIT) III	\$139	512	Building Inspector II	\$100
104	Engineer III	\$163	513	Building Inspector III	\$125
105	Engineer IV	\$192	514	Building Official	\$180
106	Engineer V	\$214	601	GIS Tech	\$90
110	Principal Engineer	\$235	602	GIS Tech II	\$110
120	Electrical Student Intern	\$103	611	GIS Specialist I	\$135
121	Electrical Engineer Intern (EIT)	\$143	613	GIS Analyst	\$165
122	Electrical Engineer Intern (EIT)	\$161	614	GIS Programmer	\$175
123	Electrical Engineer III	\$182	615	GIS Team Leader	\$180
124	Electrical Engineer IV	\$196	701	Planner I	\$116
125	Electrical Engineer V	\$209	702	Planner II	\$133
126	Principal Electrical Engineer	\$254	703	Planner III	\$144
127	Electrical Engineer Intern (EIT)	\$172	704	Planner IV	\$159
128	Electrical Engineer VI	\$224	705	Planner V	\$177
129	Electrical Engineer VII	\$238	706	Planning Manager	\$199
130	Senior Electrical Engineer	\$246	711	Project Manager I	\$187
301	Engineering Tech I	\$93	712	Project Manager II	\$215
302	Engineering Tech II	\$113	921	Survey Tech I	\$99
303	Engineering Tech III	\$136	930	Survey CAD Tech	\$139
304	Engineering Tech IV	\$154	940	Survey Manager	\$188
311	Electrical Tech I	\$110	945	Registered Surveyor	\$203
312	Electrical Tech II	\$128	950	Principal Surveyor	\$225
313	Electrical Tech III	\$149	955	One Man Survey Crew	\$165
314	Electrical Tech IV	\$165			

REIMBURSABLE EXPENSE SCHEDULE*

Expense	Rate
Mileage	\$0.67/Mile
Per Diem	\$59/Day
Field Vehicle (On-Site)	\$250/Day
UTV (On-Site)	\$200/Day
Nuclear Density Gauge	\$150/Day

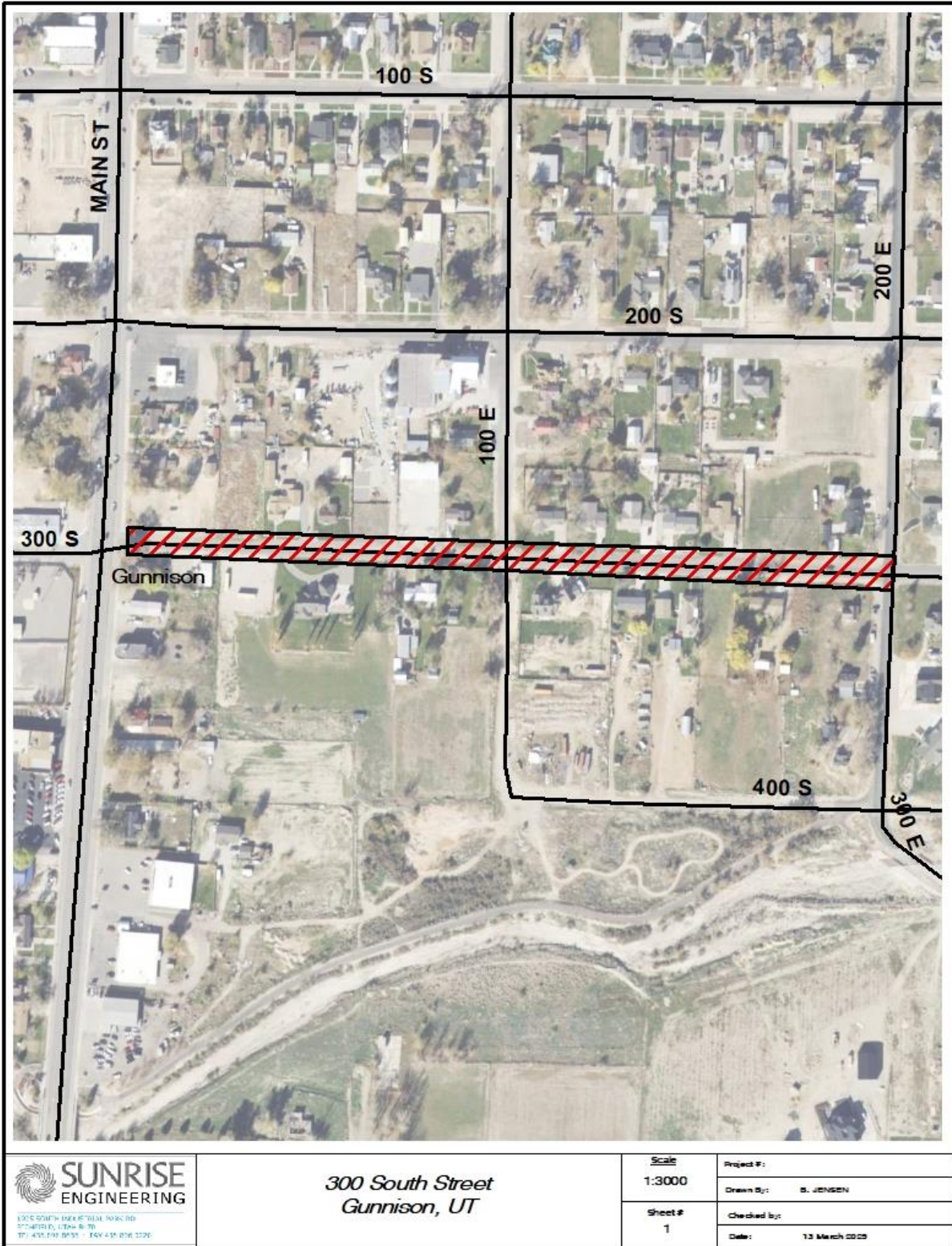
*Fees automatically change after the beginning of each year and are subject to change on other occasions.

*Subconsultant and other direct expenses will be invoiced as cost incurred plus 15% handling fee.

*A convenience fee of 4% will be applied to all payments made with a credit card.

Sunrise Base 01-2025_CUC

SUNRISE ENGINEERING
PROPERTY LOCATION - EXHIBIT A



SUNRISE ENGINEERING
 1020 SOUTH EMERALD PARK RD
 ST. GEORGE, UT 84790
 TEL: 435.733.9933 FAX: 435.856.3226

*300 South Street
 Gunnison, UT*

Scale 1:3000	Project #:
Sheet # 1	Drawn By: S. JENSEN
	Checked by:
	Date: 13 March 2009



Memorandum

To: Mayor Nay and City Council
From: Dennis L. Marker, City Administrator
Date: January 6, 2025
Re: Pressurized Irrigation Meter Project – Installations South of San Pitch River

The City Council, during the previous Council meeting, discussed the need to install pressurized irrigation meters on service connections south of the San Pitch River. Discussion on this point has occurred before and the Council's previous direction was to save money in the project and not install meters south of the river.

Kelly Chappell will be available during this meeting to report on the project funding status and the implications of installing meters south of the river at this point in the project

GUNNISON CITY CORPORATION
 COMBINED CASH INVESTMENT
 FEBRUARY 28, 2025

COMBINED CASH ACCOUNTS

01-1111	CASH IN CHECKING - GENERAL	(507,356.60)
01-1112	XPRESS DEPOSIT ACCOUNT	20,391.49
01-1131	PETTY CASH	178.00
01-1152	GENERAL FUND #2 - PTIF 8566	2,302,249.62
		1,815,462.51
01-1010	CASH ALLOCATION TO OTHER FUNDS	(1,815,462.51)
		.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	269,950.99
11	ALLOCATION TO B&C ROAD FUND	2,057.96
21	ALLOCATION TO SPECIAL REVENUE FUND - POOL	117,613.79
22	ALLOCATION TO SPECIAL REVENUE FUND - FIRE	(1,010.96)
23	ALLOCATION TO SPECIAL REVENUE FUND - BMX	8,842.01
42	ALLOCATION TO MUNICIPAL BUILDING AUTHORITY	48,463.38
50	ALLOCATION TO PRESSURIZED IRRIGATION FUND	(614,532.13)
51	ALLOCATION TO WATER FUND	47,746.17
52	ALLOCATION TO SEWER FUND	1,889,341.19
53	ALLOCATION TO STORM WATER FUND	32,476.67
56	ALLOCATION TO WATER IMPACT FEE FUND	51,000.00
57	ALLOCATION TO SEWER IMPACT FEE FUND	(41,944.06)
79	ALLOCATION TO FUND 79	5,457.50
		1,815,462.51
	ALLOCATION FROM COMBINED CASH FUND - 01-1010	(1,815,462.51)
		.00

GUNNISON CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2025

GENERAL FUND

ASSETS

10-1010	CASH ALLOCATION-COMBINED FUND	269,950.99	
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	12,338.78	
10-1140	SBSU AIRPORT SAVINGS	18,320.17	
10-1149	2012 SLS TX MAIN RES PTIF 8076	24,208.17	
10-1151	CASH PTIF #8075 TPA 2050 GRANT	26,743.85	
10-1170	RIVERWALK BOND PTIF #5896	15,132.03	
10-1174	MAIN STREET - 8560 PTIF	107,329.93	
10-1311	ACCOUNTS REC - FIRE ASSESSMENT	3,111.50	
10-1312	ALLOWANCE/UNCOLLECTIBLE ACCTS.	(2,300.00)	
10-1313	ACCOUNTS RECEIVABLE - GARBAGE	17,777.20	
10-1316	ACCOUNTS REC - MAIN ST	2,639.72	
10-1411	DUE FROM OTHER GOV. UNITS	231,157.40	
10-1450	TAXES RECEIVABLE - GASB 33	259,000.00	
10-1567	G-HILL PREPAID LAND LEASE	19,500.00	
	TOTAL ASSETS		1,061,988.97

LIABILITIES AND EQUITY

LIABILITIES

10-2131	ACCOUNTS PAYABLE	(34,293.00)	
10-2132	AP AUDIT ONLY	8,585.89	
10-2223	STATE WITHHOLDING PAYABLE	2,249.34	
10-2229	INS PAYABLE-WASH/ULGT EMPLOYEE	(849.23)	
10-2231	HEALTH/DENTAL PAYABLE	(13,012.11)	
10-2244	DEFERRED REVENUE - GASB 33	259,000.00	
10-2245	DEFERRED REVENUE -OTHER	23,486.25	
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		266,244.03

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-2980	BALANCE BEGINNING OF YEAR	763,795.47	
	REVENUE OVER EXPENDITURES - YTD	31,949.47	
	BALANCE - CURRENT DATE		795,744.94
	TOTAL FUND EQUITY		795,744.94
	TOTAL LIABILITIES AND EQUITY		1,061,988.97

GUNNISON CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-05 LIBRARY TAXES	.00	.00	18,051.00	18,051.00	.0
10-31-10 CURRENT YR GEN PROPERTY TAXES	.00	233,227.20	250,000.00	16,772.80	93.3
10-31-30 GENERAL SALES AND USE TAXES	75,387.06	553,130.97	824,350.00	271,219.03	67.1
10-31-45 1/4% SALES TAX FOR ROADS	.00	.00	138,011.00	138,011.00	.0
10-31-50 RAP TAX	4,091.00	31,945.56	49,000.00	17,054.44	65.2
10-31-60 CNTY HWY & PUB TRAN LOCAL POR	.00	.00	73,000.00	73,000.00	.0
TOTAL TAXES	79,478.06	818,303.73	1,352,412.00	534,108.27	60.5
<u>LICENSES AND PERMITS</u>					
10-32-10 BUSINESS LICENSES	1,415.00	6,266.96	5,000.00	(1,266.96)	125.3
10-32-25 DOG LICENSES	245.00	485.00	700.00	215.00	69.3
10-32-26 DOG RECLAMATION FEES	.00	75.00	100.00	25.00	75.0
TOTAL LICENSES AND PERMITS	1,660.00	6,826.96	5,800.00	(1,026.96)	117.7
<u>INTERGOVERNMENTAL</u>					
10-33-45 STATE LIBRARY GRANTS	.00	.00	4,200.00	4,200.00	.0
10-33-50 LOCAL FIRE SERVICES	1,620.00	35,589.32	42,000.00	6,410.68	84.7
10-33-56 CLASS "C" ROAD FUND ALLOTMENT	.00	149,463.12	220,000.00	70,536.88	67.9
10-33-58 STATE LIQUOR FUND ALLOTMENT	.00	3,784.52	3,500.00	(284.52)	108.1
10-33-85 UDOT GRANT - TRAIL	.00	101,300.00	170,000.00	68,700.00	59.6
10-33-86 CDBG GRANT - BALLFIELDS	.00	54,156.00	54,156.00	.00	100.0
10-33-87 UORG GRANT - G HILL	.00	195,213.75	234,000.00	38,786.25	83.4
TOTAL INTERGOVERNMENTAL	1,620.00	539,506.71	727,856.00	188,349.29	74.1

GUNNISON CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-12 LIBRARY FINES	.00	86.00	100.00	14.00	86.0
10-34-13 LIBRARY DONATIONS	103.50	1,421.70	.00	(1,421.70)	.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	20.00	268.25	200.00	(68.25)	134.1
10-34-17 LIBRARY COPIES	87.60	587.80	800.00	212.20	73.5
10-34-18 LIBRARY MAYFILED DONATION	.00	250.00	250.00	.00	100.0
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
10-34-42 STREET LIGHT FEE	781.11	1,587.12	.00	(1,587.12)	.0
10-34-43 WASTE COLLECTION CHARGES	12,911.07	86,821.75	140,000.00	53,178.25	62.0
10-34-45 COUNTY LANDFILL FEE	.00	14,635.44	.00	(14,635.44)	.0
10-34-57 JULY 4TH MISC REVENUE	.00	7,718.52	4,000.00	(3,718.52)	193.0
10-34-60 PLANNING COMMISSION FEES	800.00	900.00	2,750.00	1,850.00	32.7
10-34-61 BUILDING PERMITS	25.00	13,794.56	1,000.00	(12,794.56)	1379.5
10-34-74 PARK RENTAL	100.00	1,881.55	1,700.00	(181.55)	110.7
10-34-81 SALE OF CEMETERY LOTS	.00	600.00	2,750.00	2,150.00	21.8
10-34-83 OPENING & CLOSING FEES	.00	1,850.00	3,200.00	1,350.00	57.8
10-34-91 RENTAL INCOME - POLICE DEPT	.00	8,400.00	8,400.00	.00	100.0
TOTAL CHARGES FOR SERVICES	14,828.28	142,752.69	171,900.00	29,147.31	83.0
<u>FINES AND FORFEITURES</u>					
10-35-10 COURT FINES & BAIL FORFEITURES	5,695.00	20,647.97	34,000.00	13,352.03	60.7
10-35-12 SMALL CLAIMS	.00	.00	100.00	100.00	.0
10-35-90 MISCELLANEOUS COURT REVENUE	.00	4.13	.00	(4.13)	.0
TOTAL FINES AND FORFEITURES	5,695.00	20,652.10	34,100.00	13,447.90	60.6
<u>OTHER FEES</u>					
10-36-20 CITY HALL RENTAL FEES	350.00	1,060.00	1,500.00	440.00	70.7
10-36-25 CABLE TV LAND LEASE FEE	780.30	6,222.04	12,000.00	5,777.96	51.9
10-36-40 MAIN STREET FEE	2,328.00	18,343.75	26,500.00	8,156.25	69.2
TOTAL OTHER FEES	3,458.30	25,625.79	40,000.00	14,374.21	64.1

GUNNISON CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-38-10 INTEREST EARNINGS	9,289.47	81,079.44	98,670.00	17,590.56	82.2
10-38-76 DONATIONS	.00	27,531.00	22,000.00	(5,531.00)	125.1
10-38-77 DONATIONS-4TH OF JULY CONCERT	.00	500.00	.00	(500.00)	.0
10-38-90 SUNDRY REVENUES	20,469.36	168,919.73	5,000.00	(163,919.73)	3378.4
10-38-92 TRANSFER IN	13,557.42	108,459.36	162,689.00	54,229.64	66.7
10-38-94 TRANSFER IN - WATER USAGE	7,500.00	60,000.00	90,000.00	30,000.00	66.7
10-38-99 USE OF FUND BALANCE/CARRYOVERS	.00	.00	1,322,054.00	1,322,054.00	.0
TOTAL MISCELLANEOUS	50,816.25	446,489.53	1,700,413.00	1,253,923.47	26.3
TOTAL FUND REVENUE	157,555.89	2,000,157.51	4,032,481.00	2,032,323.49	49.6

GUNNISON CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-41-11 SALARIES AND WAGES	4,007.30	30,076.59	50,350.00	20,273.41	59.7
10-41-13 EMPLOYEE BENEFITS	511.69	4,161.72	6,700.00	2,538.28	62.1
10-41-21 BOOKS, SUBSCRIP. & MEMBERSHIPS	450.00	720.11	1,200.00	479.89	60.0
10-41-22 TRAINING	.00	2,710.55	5,000.00	2,289.45	54.2
10-41-23 TRAVEL	.00	2,540.02	8,000.00	5,459.98	31.8
10-41-24 OFFICE EXP, SUPPLIES & POSTAGE	.00	1,553.99	4,000.00	2,446.01	38.9
10-41-31 PROFESSIONAL & TECH. SERVICES	706.87	8,273.27	15,000.00	6,726.73	55.2
10-41-51 INSURANCE	.00	23,896.14	10,000.00	(13,896.14)	239.0
10-41-52 INSURANCE - LIABILITY	.00	(4,958.99)	11,000.00	15,958.99	(45.1)
10-41-54 CONTRIBUTIONS	175.00	2,805.00	3,000.00	195.00	93.5
10-41-60 ACKNOWLEDGEMENT/GIFTS	.00	705.56	2,500.00	1,794.44	28.2
10-41-61 MISCELLANEOUS SUPPLIES	396.25	1,372.29	1,500.00	127.71	91.5
10-41-70 MISS GUNNISON	.00	1,500.00	1,500.00	.00	100.0
TOTAL COUNCIL	6,247.11	75,356.25	119,750.00	44,393.75	62.9
<u>COURT</u>					
10-42-11 SALARIES & WAGES	1,590.32	12,332.24	21,500.00	9,167.76	57.4
10-42-13 EMPLOYEE BENEFITS	275.06	1,907.62	3,550.00	1,642.38	53.7
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	270.70	445.29	500.00	54.71	89.1
10-42-28 TELEPHONE	99.26	696.83	1,500.00	803.17	46.5
10-42-31 PROFESSIONAL & TECHNICAL	352.07	6,389.79	12,000.00	5,610.21	53.3
10-42-33 EDUCATION	.00	.00	200.00	200.00	.0
10-42-40 STATE SURCHARGE	1,608.68	6,949.11	12,000.00	5,050.89	57.9
TOTAL COURT	4,196.09	28,736.87	52,150.00	23,413.13	55.1
<u>PLANNING COMMISSION</u>					
10-43-11 SALARIES AND WAGES	1,116.08	10,027.86	16,200.00	6,172.14	61.9
10-43-13 EMPLOYEE BENEFITS	585.35	5,845.97	7,550.00	1,704.03	77.4
10-43-21 BOOKS, SUBSCRIP. & MEMBERSHIPS	49.99	762.99	750.00	(12.99)	101.7
10-43-22 TRAINING	.00	18.22	850.00	831.78	2.1
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	5,405.00	35,822.80	30,000.00	(5,822.80)	119.4
TOTAL PLANNING COMMISSION	7,156.42	52,477.84	59,500.00	7,022.16	88.2

GUNNISON CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECORDER/ADMINISTRATIVE</u>					
10-49-11 SALARIES AND WAGES	4,331.45	38,024.87	60,600.00	22,575.13	62.8
10-49-13 EMPLOYEE BENEFITS	2,913.08	25,231.30	40,900.00	15,668.70	61.7
10-49-21 BOOKS, SUBSCRIP. & MEMBERSHIPS	89.14	2,493.99	3,900.00	1,406.01	64.0
10-49-23 TRAVEL	.00	4,006.79	7,320.00	3,313.21	54.7
10-49-24 OFFICE EXP, SUPPLIES & POSTAGE	464.35	12,356.65	16,000.00	3,643.35	77.2
10-49-25 NOTICES	.00	.00	500.00	500.00	.0
10-49-31 ELECTION JUDGES	.00	965.78	.00	(965.78)	.0
10-49-32 AUDIT	.00	6,950.00	7,000.00	50.00	99.3
10-49-33 EDUCATION	395.00	1,210.00	3,000.00	1,790.00	40.3
10-49-34 PROFESSIONAL & TECH. SERVICES	3,473.77	23,361.71	25,000.00	1,638.29	93.5
10-49-40 ADMIN FUEL	11.82	249.51	.00	(249.51)	.0
10-49-41 VEHICLE MAINTENANCE	.00	409.77	.00	(409.77)	.0
10-49-60 SAFETY AND WELLNESS PROGRAM	977.80	4,643.59	14,000.00	9,356.41	33.2
10-49-62 CLAIMS/DAMAGES EXP	.00	1,400.00	1,400.00	.00	100.0
TOTAL RECORDER/ADMINISTRATIVE	12,656.41	121,303.96	179,620.00	58,316.04	67.5
<u>CITY HALL</u>					
10-51-11 SALARIES & WAGES	1,623.62	16,368.07	25,600.00	9,231.93	63.9
10-51-13 EMPLOYEE BENEFITS	1,663.21	11,596.78	22,400.00	10,803.22	51.8
10-51-25 EQUIPMENT - SUPPLIES & MAINT.	554.47	2,880.96	5,000.00	2,119.04	57.6
10-51-26 BUILDINGS AND GROUNDS	393.31	10,088.45	9,000.00	(1,088.45)	112.1
10-51-28 TELEPHONE	141.72	3,025.43	6,000.00	2,974.57	50.4
10-51-29 POWER	.00	7,753.85	14,000.00	6,246.15	55.4
10-51-30 HEATING FUEL	2,142.19	6,708.06	17,000.00	10,291.94	39.5
10-51-40 CLEANING COSTS AND SUPPLIES	136.44	1,075.76	2,000.00	924.24	53.8
10-51-74 CAPITAL OUTLAY	.00	11,000.00	65,000.00	54,000.00	16.9
10-51-80 RENTAL - BUILDING BOND	7,006.25	56,050.00	84,075.00	28,025.00	66.7
TOTAL CITY HALL	13,661.21	126,547.36	250,075.00	123,527.64	50.6
<u>MAINTENANCE BUILDING</u>					
10-52-29 POWER	281.56	900.17	4,500.00	3,599.83	20.0
10-52-30 HEATING FUEL	794.56	2,152.89	4,500.00	2,347.11	47.8
10-52-61 MISCELLANEOUS SUPPLIES	229.00	407.95	2,500.00	2,092.05	16.3
TOTAL MAINTENANCE BUILDING	1,305.12	3,461.01	11,500.00	8,038.99	30.1

GUNNISON CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-54-15 CONTRIBUTIONS TO G.V.P.D	121,531.25	364,599.95	486,138.00	121,538.05	75.0
10-54-16 RESOURCE OFFICER	.00	24,460.36	24,618.00	157.64	99.4
10-54-24 OFFICE EXP, SUPPLIES & POSTAGE	.00	276.91	500.00	223.09	55.4
10-54-28 TELEPHONE	175.47	1,320.24	2,000.00	679.76	66.0
10-54-31 PROFESSIONAL & TECH. SERVICES	46.50	103.74	.00	(103.74)	.0
TOTAL POLICE	121,753.22	390,761.20	513,256.00	122,494.80	76.1
<u>ECONOMIC DEVELOPMENT</u>					
10-56-21 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	1,690.66	700.00	(990.66)	241.5
10-56-23 ECONOMIC DEVELOPMENT	.00	5,933.00	5,933.00	.00	100.0
10-56-33 YOUTH CITY COUNCIL	.00	580.00	2,000.00	1,420.00	29.0
10-56-34 BEAUTIFICATION COMMITTEE	.00	6,324.56	6,500.00	175.44	97.3
10-56-36 JULY 4TH - FIREWORKS	.00	14,900.00	15,000.00	100.00	99.3
10-56-37 JULY 4TH CELEBRATION	1,179.95	24,768.88	23,589.00	(1,179.88)	105.0
10-56-38 CHRISTMAS DECORATIONS	.00	741.90	900.00	158.10	82.4
10-56-42 G HILL EXPENDITURES	.00	500,877.21	334,308.00	(166,569.21)	149.8
10-56-44 REAL ESTATE LEASES	1,130.00	1,130.00	.00	(1,130.00)	.0
10-56-50 PRINCIPAL DEBT PAYMENT	.00	12,000.00	12,000.00	.00	100.0
10-56-55 CARES ACT SAVINGS	.00	5,860.00	7,000.00	1,140.00	83.7
TOTAL ECONOMIC DEVELOPMENT	2,309.95	574,806.21	407,930.00	(166,876.21)	140.9
<u>FIRE</u>					
10-57-20 COUNTY FIRE DISTRICT ASSESSMNT	15.15	21,565.90	21,431.00	(134.90)	100.6
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	15.15	21,565.90	54,931.00	33,365.10	39.3
<u>ANIMAL CONTROL</u>					
10-58-11 SALARIES & WAGES	205.86	1,838.19	2,700.00	861.81	68.1
10-58-13 EMPLOYEE BENEFITS	98.46	867.18	1,275.00	407.82	68.0
10-58-25 EQUIPMENT-SUPPLIES & MAINTENAN	.00	92.95	300.00	207.05	31.0
10-58-31 PROFESSIONAL & TECHNICAL	204.00	915.71	1,500.00	584.29	61.1
10-58-35 TRAINING	.00	.00	250.00	250.00	.0
TOTAL ANIMAL CONTROL	508.32	3,714.03	6,025.00	2,310.97	61.6

GUNNISON CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-11 SALARIES AND WAGES	3,197.01	27,531.24	44,700.00	17,168.76	61.6
10-60-13 EMPLOYEE BENEFITS	1,994.72	15,872.18	24,200.00	8,327.82	65.6
10-60-25 EQUIPMENT - SUPPLIES & MAINT.	552.49	4,140.96	22,000.00	17,859.04	18.8
10-60-29 POWER	1,431.00	5,378.36	10,000.00	4,621.64	53.8
10-60-56 CONTRACT SERVICES	.00	12,839.50	.00	(12,839.50)	.0
10-60-61 CAPITAL OUTLAY - EQUIPMENT	.00	.00	28,000.00	28,000.00	.0
TOTAL STREETS	7,175.22	65,762.24	128,900.00	63,137.76	51.0
<u>CLASS C ROADS</u>					
10-61-25 CONSTRUCTION AND MAINTENANCE	.00	.00	1,330,687.00	1,330,687.00	.0
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	.00	1,425,054.00	1,425,054.00	.0
<u>WASTE COLLECTION</u>					
10-62-55 SANPETE CO COOP LANDFILL FEES	2,486.08	17,121.52	30,000.00	12,878.48	57.1
10-62-56 CONTRACT SERVICES - WHITE SAN	9,368.85	60,046.20	92,000.00	31,953.80	65.3
TOTAL WASTE COLLECTION	11,854.93	77,167.72	122,000.00	44,832.28	63.3
<u>PARKS/CEMETERY</u>					
10-70-11 SALARIES & WAGES	3,372.15	33,657.38	63,500.00	29,842.62	53.0
10-70-13 EMPLOYEE BENEFITS	1,861.70	15,737.49	25,000.00	9,262.51	63.0
10-70-25 EQUIPMENT - SUPPLIES & MAINT.	4,566.38	8,086.26	17,000.00	8,913.74	47.6
10-70-26 BUILDING AND GROUNDS	.00	5,108.97	8,500.00	3,391.03	60.1
10-70-29 POWER	278.84	978.66	2,500.00	1,521.34	39.2
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	191.40	2,994.69	4,500.00	1,505.31	66.6
10-70-42 SAFETY EQUIPMENT	.00	.00	200.00	200.00	.0
10-70-45 VEHICLE MAINTENANCE	.00	342.59	1,000.00	657.41	34.3
10-70-48 INTRA CITY UTILITY CHARGE	7,500.00	60,000.00	90,000.00	30,000.00	66.7
10-70-50 CAP OUTLAY	1,189.75	8,203.35	65,000.00	56,796.65	12.6
10-70-51 CAPITAL OUTLAY - IMPROVEMENTS	.00	87,141.50	84,500.00	(2,641.50)	103.1
10-70-52 CAP OUTLAY BALLFIELD CITY PART	52,479.00	70,870.23	75,740.00	4,869.77	93.6
TOTAL PARKS/CEMETERY	71,439.22	293,121.12	455,940.00	162,818.88	64.3

GUNNISON CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-11 SALARIES & WAGES	3,742.89	38,036.85	51,850.00	13,813.15	73.4
10-75-13 EMPLOYEE BENEFITS	1,655.29	7,159.28	18,900.00	11,740.72	37.9
10-75-18 FRIENDS OF LIBRARY EXPENDITURE	.00	.00	300.00	300.00	.0
10-75-21 BOOKS, SUBSCRIP. & MEMBERSHIPS	2,355.24	11,530.06	15,000.00	3,469.94	76.9
10-75-23 TRAVEL	.00	.00	3,000.00	3,000.00	.0
10-75-24 OFFICE EXP, SUPPLIES & POSTAGE	.00	570.45	1,200.00	629.55	47.5
10-75-28 TELEPHONE	116.17	849.88	2,250.00	1,400.12	37.8
10-75-31 PROFESSIONAL & TECHNICAL	488.94	3,967.80	4,000.00	32.20	99.2
10-75-61 DEVELOPMENT GRANT	1,671.90	2,700.20	4,200.00	1,499.80	64.3
10-75-74 CAPITAL OUTLAY	.00	1,414.41	2,000.00	585.59	70.7
TOTAL LIBRARY	10,030.43	66,228.93	102,700.00	36,471.07	64.5
<u>RECREATION DEPARTMENT</u>					
10-76-30 GUNNISON FAIRGROUNDS	15.86	764.23	6,000.00	5,235.77	12.7
10-76-35 RAP TAX EXPENSE	7,717.64	31,945.59	49,000.00	17,054.41	65.2
TOTAL RECREATION DEPARTMENT	7,733.50	32,709.82	55,000.00	22,290.18	59.5
<u>AIRPORT</u>					
10-78-29 POWER	347.67	1,289.52	2,500.00	1,210.48	51.6
10-78-31 PROFESSIONAL & TECHNICAL	.00	195.00	.00	(195.00)	.0
10-78-51 INSURANCE	.00	394.00	1,250.00	856.00	31.5
10-78-65 MAINTENANCE	240.00	1,342.42	7,500.00	6,157.58	17.9
10-78-75 CAPITAL OUTLAY - AIRPORT UPGRA	.00	.00	30,000.00	30,000.00	.0
TOTAL AIRPORT	587.67	3,220.94	41,250.00	38,029.06	7.8
<u>TRANSFERS OUT</u>					
10-79-11 TRANSFER OUT	3,908.33	31,266.64	46,900.00	15,633.36	66.7
TOTAL TRANSFERS OUT	3,908.33	31,266.64	46,900.00	15,633.36	66.7
TOTAL FUND EXPENDITURES	282,538.30	1,968,208.04	4,032,481.00	2,064,272.96	48.8
NET REVENUE OVER EXPENDITURES	(124,982.41)	31,949.47	.00	(31,949.47)	.0

GUNNISON CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2025

B&C ROAD FUND

ASSETS

11-1010	CASH ALLOCATION-COMBINED FUND	2,057.96	
11-1144	CASH PTIF #2737 CLASS C ROAD	285,244.05	
	TOTAL ASSETS		287,302.01

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
11-2980	BALANCE BEGINNING OF YEAR	1,142,848.00	
	REVENUE OVER EXPENDITURES - YTD	(855,545.99)	
	BALANCE - CURRENT DATE		287,302.01
	TOTAL FUND EQUITY		287,302.01
	TOTAL LIABILITIES AND EQUITY		287,302.01

GUNNISON CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

B&C ROAD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-31-45 1/4% SALES TAX FOR ROADS	12,271.62	70,075.89	.00	(70,075.89)	.0
11-31-60 CNTY HWY & PUB TRANLOCAL POR	6,580.62	36,666.18	.00	(36,666.18)	.0
TOTAL SOURCE 31	18,852.24	106,742.07	.00	(106,742.07)	.0
 <u>INTERGOVERNMENTAL</u>					
11-33-56 CLASS "C" ROAD FUND ALLOTMENT	.00	43,780.50	.00	(43,780.50)	.0
TOTAL INTERGOVERNMENTAL	.00	43,780.50	.00	(43,780.50)	.0
 <u>MISCELLANEOUS</u>					
11-38-10 INTEREST EARNINGS	.00	570.90	.00	(570.90)	.0
TOTAL MISCELLANEOUS	.00	570.90	.00	(570.90)	.0
 TOTAL FUND REVENUE	 18,852.24	 151,093.47	 .00	 (151,093.47)	 .0

GUNNISON CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

B&C ROAD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLASS C ROADS</u>					
11-61-25 CONSTRUCTION AND MAINTENANCE	.00	994,639.46	.00	(994,639.46)	.0
11-61-30 PRINCIPAL PAYMENT ON BONDS	.00	12,000.00	.00	(12,000.00)	.0
TOTAL CLASS C ROADS	.00	1,006,639.46	.00	(1,006,639.46)	.0
TOTAL FUND EXPENDITURES	.00	1,006,639.46	.00	(1,006,639.46)	.0
NET REVENUE OVER EXPENDITURES	18,852.24	(855,545.99)	.00	855,545.99	.0

GUNNISON CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2025

SPECIAL REVENUE FUND - POOL

ASSETS

21-1010	CASH - ALLOCATION TO OTHER FUN	117,613.79	
21-1145	CASH PTIF #2736 POOL ENER G TX	130,570.44	
21-1150	CASH PTIF #8087 SWIM REC - RES	1,218.47	
21-1152	PTIF #5899 POOL REPAIR RESERVE	216,767.79	
21-1310	MISC ACCOUNTS RECEIVABLE	24,012.45	
	TOTAL ASSETS		490,182.94

LIABILITIES AND EQUITY

LIABILITIES

21-2300	SALES TAX PAYABLE	219.85	
	TOTAL LIABILITIES		219.85

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
21-2980	BALANCE BEGINNING OF YEAR	392,503.57	
	REVENUE OVER EXPENDITURES - YTD	97,459.52	
	BALANCE - CURRENT DATE	489,963.09	
	TOTAL FUND EQUITY		489,963.09
	TOTAL LIABILITIES AND EQUITY		490,182.94

GUNNISON CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

SPECIAL REVENUE FUND - POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
21-30-10 INTEREST EARNINGS	1,199.66	11,053.20	6,500.00	(4,553.20)	170.1
21-30-15 CENTERFIELD DONATION	.00	.00	5,000.00	5,000.00	.0
21-30-30 6% UTILITY FEES	36,421.51	175,449.09	250,000.00	74,550.91	70.2
21-30-35 4% TELECOMMUNICATIONS FEES	2,220.04	16,846.44	22,000.00	5,153.56	76.6
21-30-85 POOL DOOR ADVERTISING	.00	.00	1,000.00	1,000.00	.0
21-30-99 TRANSFER IN	15,516.67	124,133.36	186,200.00	62,066.64	66.7
TOTAL REVENUE	55,357.88	327,482.09	470,700.00	143,217.91	69.6
<u>CHARGES FOR SERVICES</u>					
21-34-75 ANNUAL PASSES	770.00	5,707.75	3,000.00	(2,707.75)	190.3
21-34-76 MONTHLY PASSES	.00	.00	250.00	250.00	.0
21-34-77 DAILY SWIMMING FEES	1,775.00	14,572.32	22,400.00	7,827.68	65.1
21-34-78 SWIMMING POOL FEES	.00	8.00	200.00	192.00	4.0
21-34-79 EQUIPMENT RENTAL	48.25	975.00	1,000.00	25.00	97.5
21-34-80 LESSONS	.00	2,100.00	2,000.00	(100.00)	105.0
21-34-82 SWIM TEAM FEES- REC TEAM	.00	1,350.00	2,000.00	650.00	67.5
21-34-85 PARTY RENTAL FEES	1,475.00	4,805.00	4,000.00	(805.00)	120.1
21-34-90 CONCESSIONS REVENUE	405.55	4,191.74	7,000.00	2,808.26	59.9
TOTAL CHARGES FOR SERVICES	4,473.80	33,709.81	41,850.00	8,140.19	80.6
TOTAL FUND REVENUE	59,831.68	361,191.90	512,550.00	151,358.10	70.5

GUNNISON CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

SPECIAL REVENUE FUND - POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
21-40-11 SALARIES & WAGES	7,082.55	69,900.46	125,250.00	55,349.54	55.8
21-40-13 EMPLOYEE BENEFITS	786.99	6,093.72	9,250.00	3,156.28	65.9
21-40-15 UNIFORM ALLOWANCE	.00	326.14	1,000.00	673.86	32.6
21-40-21 POOL PARTY EXPENSE	.00	48.04	250.00	201.96	19.2
21-40-22 FIRST AID SUPPLIES	133.15	990.98	1,500.00	509.02	66.1
21-40-23 SWIM TEAM EXPENSE	.00	661.88	1,000.00	338.12	66.2
21-40-24 OFFICE EXPENSE, SUPPLIES & POS	567.15	4,979.41	6,000.00	1,020.59	83.0
21-40-25 EQUIPMENT-SUPPLIES	79.90	6,538.68	6,300.00	(238.68)	103.8
21-40-26 CONCESSION SUPPLIES	47.52	2,886.66	5,000.00	2,113.34	57.7
21-40-28 TELEPHONE	102.33	620.35	1,200.00	579.65	51.7
21-40-29 POWER	1,809.65	10,606.48	15,500.00	4,893.52	68.4
21-40-30 HEATING FUEL	4,894.89	22,535.54	45,000.00	22,464.46	50.1
21-40-31 LIFE GUARD CLASS EXPENSES	.00	46.00	.00	(46.00)	.0
21-40-32 TRAINING	.00	398.52	2,000.00	1,601.48	19.9
21-40-33 PROFESSIONAL & TECH. SERVICES	262.14	2,111.54	2,900.00	788.46	72.8
21-40-40 BUILDING MAINTENANCE	447.42	6,462.70	15,000.00	8,537.30	43.1
21-40-41 POOL MAINTENANCE	.00	909.59	1,000.00	90.41	91.0
21-40-42 POOL CHEMICAL COSTS	1,760.97	8,071.69	18,000.00	9,928.31	44.8
21-40-50 ADVERTISING EXPENSE	.00	.00	500.00	500.00	.0
21-40-51 INSURANCE	.00	6,143.97	7,500.00	1,356.03	81.9
21-40-53 CREDIT CARD FEES	85.09	699.13	800.00	100.87	87.4
21-40-54 SPECIAL EVENTS - EXP	.00	293.78	1,500.00	1,206.22	19.6
21-40-56 PRINCIPAL - CIB POOL PAYMENT	.00	65,000.00	64,000.00	(1,000.00)	101.6
21-40-58 INTEREST - CIB POOL PAYMENT	.00	6,819.98	8,000.00	1,180.02	85.3
21-40-65 CAPITAL OUTLAY	.00	40,587.14	174,100.00	133,512.86	23.3
TOTAL EXPENDITURES	18,059.75	263,732.38	512,550.00	248,817.62	51.5
TOTAL FUND EXPENDITURES	18,059.75	263,732.38	512,550.00	248,817.62	51.5
NET REVENUE OVER EXPENDITURES	41,771.93	97,459.52	.00	(97,459.52)	.0

GUNNISON CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2025

SPECIAL REVENUE FUND - FIRE

ASSETS

22-1010	CASH ALLOCATION TO OTHER FUNDS	(1,010.96)	
22-1146	CASH PTIF #3739 - FIRE DEPT		147,162.62	
22-1147	CASH PTIF# 5892 BOND 2009B RES		28,514.45	
	TOTAL ASSETS			174,666.11

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
22-2980	BALANCE BEGINNING OF YEAR		246,721.52	
	REVENUE OVER EXPENDITURES - YTD	(72,055.41)	
	BALANCE - CURRENT DATE		174,666.11	
	TOTAL FUND EQUITY			174,666.11
	TOTAL LIABILITIES AND EQUITY			174,666.11

GUNNISON CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

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
22-33-40 STATE GRANTS	.00	2,000.00	2,000.00	.00	100.0
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	.00	15,418.94	15,500.00	81.06	99.5
TOTAL SOURCE 33	.00	17,418.94	98,530.00	81,111.06	17.7
 <u>SOURCE 35</u>					
22-35-99 USE OF FUND BALANCE	.00	.00	28,470.00	28,470.00	.0
TOTAL SOURCE 35	.00	.00	28,470.00	28,470.00	.0
 <u>SOURCE 38</u>					
22-38-10 INTEREST INCOME	607.82	5,727.31	8,875.00	3,147.69	64.5
22-38-90 SUNDRY REVENUES	.00	3,161.51	3,200.00	38.49	98.8
TOTAL SOURCE 38	607.82	8,888.82	12,075.00	3,186.18	73.6
 TOTAL FUND REVENUE	 607.82	 26,307.76	 139,075.00	 112,767.24	 18.9

GUNNISON CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

SPECIAL REVENUE FUND - FIRE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 40</u>					
22-40-11 SALARIES	872.50	8,298.15	10,625.00	2,326.85	78.1
22-40-13 EMPLOYEE BENEFITS	120.39	798.13	750.00	(48.13)	106.4
22-40-21 FUEL	312.29	1,413.33	2,100.00	686.67	67.3
22-40-22 FOOD	565.82	2,189.07	5,000.00	2,810.93	43.8
22-40-24 EQUIPMENT	.00	15.46	5,000.00	4,984.54	.3
22-40-25 EQUIPMENT - SUPPLIES & MAINT.	277.56	34,810.53	32,800.00	(2,010.53)	106.1
22-40-26 PERSONAL EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
22-40-28 TELEPHONE	137.58	965.05	2,250.00	1,284.95	42.9
22-40-29 POWER	280.94	1,842.08	2,000.00	157.92	92.1
22-40-30 HEATING - QUESTAR	690.56	2,050.16	2,250.00	199.84	91.1
22-40-51 INSURANCE	.00	17,288.51	15,000.00	(2,288.51)	115.3
22-40-55 WORKERS COMPENSATION	.00	.00	500.00	500.00	.0
22-40-60 CHRISTMAS PARTY	138.48	1,599.03	2,500.00	900.97	64.0
22-40-61 MISCELLANEOUS SUPPLIES	51.80	356.41	1,500.00	1,143.59	23.8
22-40-65 BLDG RENTAL PMT	1,916.67	15,333.34	23,000.00	7,666.66	66.7
22-40-66 FIRE PROTECTION SYSTEM	58.32	384.14	600.00	215.86	64.0
22-40-67 TRAINING	627.82	2,106.34	3,000.00	893.66	70.2
22-40-68 PUBLIC EDUCATION	.00	.00	500.00	500.00	.0
22-40-69 PROPERTY MAINTENANCE	.00	292.80	5,000.00	4,707.20	5.9
22-40-70 PROFESSIONAL SERVICES	395.81	3,391.17	2,400.00	(991.17)	141.3
22-40-71 WILD LAND FIRE EXPENSE	.00	5,229.47	5,300.00	70.53	98.7
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
22-40-78 TRUCK PAYMENT	.00	.00	5,000.00	5,000.00	.0
TOTAL DEPARTMENT 40	6,446.54	98,363.17	139,075.00	40,711.83	70.7
TOTAL FUND EXPENDITURES	6,446.54	98,363.17	139,075.00	40,711.83	70.7
NET REVENUE OVER EXPENDITURES	(5,838.72)	(72,055.41)	.00	72,055.41	.0

GUNNISON CITY CORPORATION
 BALANCE SHEET
 FEBRUARY 28, 2025

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

GUNNISON CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2025

MUNICIPAL BUILDING AUTHORITY

ASSETS

42-1010	CASH ALLOCATION-COMBINED FUND	48,463.38	
42-1152	CITY HALL BOND 2009A PTIF#5897	89,262.46	
42-1153	CITY HALL BOND 2010 PTIF#5898	16,116.84	
	TOTAL ASSETS		153,842.68

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
42-2980	BALANCE BEGINNING OF YEAR	114,748.82	
	REVENUE OVER EXPENDITURES - YTD	39,093.86	
	BALANCE - CURRENT DATE		153,842.68
	TOTAL FUND EQUITY		153,842.68
	TOTAL LIABILITIES AND EQUITY		153,842.68

GUNNISON CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
42-38-10 INTEREST EARNINGS	364.60	3,435.52	3,500.00	64.48	98.2
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	56,050.00	84,800.00	28,750.00	66.1
42-38-85 RENTAL INCOME - FIRE STATION	1,916.67	15,333.34	23,000.00	7,666.66	66.7
TOTAL MISCELLANEOUS	9,287.52	74,818.86	116,300.00	41,481.14	64.3
TOTAL FUND REVENUE	9,287.52	74,818.86	116,300.00	41,481.14	64.3

GUNNISON CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

MUNICIPAL BUILDING AUTHORITY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
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	9,287.52	39,093.86	.00	(39,093.86)	.0

GUNNISON CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2025

PRESSURIZED IRRIGATION FUND

ASSETS

50-1010	CASH ALLOCATION-COMBINED FUND	(614,532.13)	
50-1174	SID - PTIF 8561		222,921.67	
50-1186	WATER/PI LOAN 2023 PTIF 6297		504,638.99	
50-1311	ACCT REC - MTHLY MAINT FEE MMF		11,619.70	
50-1312	ALLOWANCE/UNCOLLECTABLE ACCTS	(1,000.00)	
50-1313	ACCOUNTS RECEIVABLE-SID #1	(442.52)	
50-1315	SID RECEIVABLE #2		5,393.56	
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		1,200,336.01	
50-1651	MACHINERY AND EQUIPMENT		1,680.00	
	TOTAL ASSETS			3,038,783.28

LIABILITIES AND EQUITY

LIABILITIES

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			1,297,787.28

FUND EQUITY

50-2821	CONTRIBUTIONS-SID CUSTOMERS		702,705.77	
	UNAPPROPRIATED FUND BALANCE:			
50-2980	BEGINNING OF YEAR		1,878,410.65	
	REVENUE OVER EXPENDITURES - YTD	(840,120.42)	
	BALANCE - CURRENT DATE		1,038,290.23	
	TOTAL FUND EQUITY			1,740,996.00
	TOTAL LIABILITIES AND EQUITY			3,038,783.28

GUNNISON CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

PRESSURIZED IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
50-37-11 SID YEARLY MAINTENANCE FEE	8,960.07	71,681.99	53,000.00	(18,681.99)	135.3
50-37-14 CONNECTION FEES	.00	2,000.00	3,500.00	1,500.00	57.1
50-37-15 IRRIGATION METER FEE	.00	2,250.00	175,000.00	172,750.00	1.3
TOTAL OPERATING REVENUE	8,960.07	75,931.99	231,500.00	155,568.01	32.8
<u>MISCELLANEOUS</u>					
50-38-10 INTEREST EARNINGS	2,954.03	33,616.31	26,000.00	(7,616.31)	129.3
50-38-70 STATE LOAN FOR METERS	.00	.00	515,000.00	515,000.00	.0
50-38-71 STATE GRANT METERS	.00	540,897.32	1,414,000.00	873,102.68	38.3
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	93,228.00	93,228.00	.0
TOTAL MISCELLANEOUS	2,954.03	574,513.63	2,154,300.00	1,579,786.37	26.7
TOTAL FUND REVENUE	11,914.10	650,445.62	2,385,800.00	1,735,354.38	27.3

GUNNISON CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

PRESSURIZED IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
50-40-11 SALARIES AND WAGES	2,943.74	25,211.52	49,000.00	23,788.48	51.5
50-40-13 EMPLOYEE BENEFITS	1,853.77	15,213.52	24,500.00	9,286.48	62.1
50-40-21 MBMBSHIP	.00	352.00	450.00	98.00	78.2
50-40-24 OFFICE EXP, SUPPLIES & POSTAGE	41.49	480.25	500.00	19.75	96.1
50-40-25 EQUIPMENT-SUPPLIES & MAINT.	.00	8,765.00	17,500.00	8,735.00	50.1
50-40-26 SHARE ASSESSMENTS	.00	12,774.50	14,750.00	1,975.50	86.6
50-40-27 TRAVEL/TRAINING	.00	.00	2,300.00	2,300.00	.0
50-40-29 POWER - PI	.00	.00	1,000.00	1,000.00	.0
50-40-30 PROFESSIONAL & TECH. SERVICES	149.24	4,654.19	8,000.00	3,345.81	58.2
50-40-51 INSURANCE	.00	225.09	500.00	274.91	45.0
50-40-74 CAPITAL OUTLAY	.00	.00	147,000.00	147,000.00	.0
50-40-75 IRRIGATION METER PROJECT	616,445.91	1,412,589.97	2,035,000.00	622,410.03	69.4
50-40-76 METER REPLACEMENT RESERVES	.00	.00	75,000.00	75,000.00	.0
50-40-82 DEBT SERVICE-INTEREST	.00	10,300.00	10,300.00	.00	100.0
TOTAL EXPENDITURES	621,434.15	1,490,566.04	2,385,800.00	895,233.96	62.5
TOTAL FUND EXPENDITURES	621,434.15	1,490,566.04	2,385,800.00	895,233.96	62.5
NET REVENUE OVER EXPENDITURES	(609,520.05)	(840,120.42)	.00	840,120.42	.0

GUNNISON CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2025

WATER FUND

ASSETS

51-1010	CASH ALLOCATION-COMBINED FUND	47,746.17	
51-1139	SBSU BOND RESERVE MONEY MARKET	22.56	
51-1154	WATER PTIF - 5604	1,891.18	
51-1165	WATER PLANT FILTER PTIF#8276	440,660.16	
51-1170	2014 BOND RESERVE #8219	94,062.07	
51-1171	2014 5% BOND RESERVE #8220	464,109.93	
51-1172	2014B BOND RESERVE #8473	145,801.92	
51-1173	GF CULINARY WATER - PTIF 8563	99,455.86	
51-1175	UTILITY CLEARING ACCOUNT	(160.00)	
51-1177	DRINKING WATER BOND -8558 PTIF	4,291.98	
51-1311	ACCOUNTS RECEIVABLE-UTIL CUST.	87,066.72	
51-1312	ALLOWANCE/UNCOLLECTIBLE ACCTS.	(10,012.00)	
51-1510	DEFERRED OUTFLOWS (GASB 68)	42,784.50	
51-1611	LAND	20,000.00	
51-1621	BUILDING	1,506,436.39	
51-1631	WATER DISTRIBUTION SYSTEM	10,046,062.93	
51-1651	MACHINERY AND EQUIPMENT	117,171.22	
51-1661	AUTOMOBILE AND TRUCKS	64,324.50	
51-1671	CONSTRUCTION IN PROGRESS	765,291.88	
51-1689	ACCUMULATED DEPRECIATION	(2,968,207.04)	
	TOTAL ASSETS		10,968,800.93

LIABILITIES AND EQUITY

LIABILITIES

51-2212	COMPENSEATED ABSENCES	19,195.83	
51-2505	LEASE PAYABLE - MINI EX	12,299.89	
51-2506	LEASE PAYABLE - TRUCK	17,834.98	
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)	23,644.50	
51-2530	DEFERRED INFLOWS (GASB 68)	184.50	
	TOTAL LIABILITIES		4,764,058.52

FUND EQUITY

51-2811	CONTRIBUTIONS FROM GOVERNMENT	326,931.26	
	UNAPPROPRIATED FUND BALANCE:		
51-2980	BEGINNING OF YEAR	7,282,939.96	
	REVENUE OVER EXPENDITURES - YTD	(1,405,128.81)	
	BALANCE - CURRENT DATE		5,877,811.15
	TOTAL FUND EQUITY		6,204,742.41
	TOTAL LIABILITIES AND EQUITY		10,968,800.93

GUNNISON CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
51-37-11 WATER SALES	76,080.15	592,283.14	925,000.00	332,716.86	64.0
51-37-12 INTRACITY SALES	7,500.00	60,000.00	90,000.00	30,000.00	66.7
51-37-13 CULINARY CONNECTIONS	.00	7,160.00	6,000.00	(1,160.00)	119.3
51-37-15 TURN-ON FEE	50.00	550.00	750.00	200.00	73.3
51-37-17 PENALTIES ON DELINQUENT ACCTS.	1,672.07	12,914.02	20,000.00	7,085.98	64.6
51-37-35 CUCF POWER REIMBURSEMENT	.00	38,147.20	10,000.00	(28,147.20)	381.5
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	85,302.22	711,054.36	7,551,750.00	6,840,695.64	9.4
<u>MISCELLANEOUS</u>					
51-38-10 INTEREST EARNINGS	4,336.50	68,492.26	100,000.00	31,507.74	68.5
51-38-40 WATER IMPACT FEE	.00	3,000.00	.00	(3,000.00)	.0
51-38-77 CIB NEW WELL GRANT	.00	.00	175,000.00	175,000.00	.0
51-38-78 CIB GRANTS - OTHER	.00	40,000.00	.00	(40,000.00)	.0
51-38-79 CIB GRANT FUNDS	.00	.00	140,000.00	140,000.00	.0
51-38-90 MISCELLANEOUS	.00	25.00	.00	(25.00)	.0
51-38-92 USE OF FUND BALANCE - WATER	.00	.00	670,150.00	670,150.00	.0
TOTAL MISCELLANEOUS	4,336.50	111,517.26	1,085,150.00	973,632.74	10.3
TOTAL FUND REVENUE	89,638.72	822,571.62	8,636,900.00	7,814,328.38	9.5

GUNNISON CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-79-11 TRANSFER TO GF - WATER USAGE	7,500.00	60,000.00	90,000.00	30,000.00	66.7
TOTAL DEPARTMENT 79	7,500.00	60,000.00	90,000.00	30,000.00	66.7
<u>WATER EXPENDITURES</u>					
51-81-11 SALARIES - PERMANENT EMPLOYEES	12,491.74	107,755.51	178,000.00	70,244.49	60.5
51-81-13 EMPLOYEE BENEFITS	7,189.20	69,623.91	119,400.00	49,776.09	58.3
51-81-21 BOOKS, SUPSCRIPT.& MEMBERSHIPS	.00	352.00	765.00	413.00	46.0
51-81-23 TRAVEL	559.74	559.74	4,500.00	3,940.26	12.4
51-81-24 OFFICE EXPENSE, SUPPLIES & POS	1,953.65	9,020.33	10,000.00	979.67	90.2
51-81-25 EQUIPMENT-SUPPLIES & MAINT.	14,634.34	31,570.91	75,000.00	43,429.09	42.1
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	226.75	441.63	1,000.00	558.37	44.2
51-81-29 POWER	5,729.72	37,811.97	60,000.00	22,188.03	63.0
51-81-31 PROFESSIONAL & TECHNICAL SERV.	1,708.10	115,767.25	116,000.00	232.75	99.8
51-81-33 EDUCATION	390.00	390.00	1,300.00	910.00	30.0
51-81-50 WATER TANK LEASE 907	.00	.00	1,250.00	1,250.00	.0
51-81-51 INSURANCE	777.00	12,683.15	15,000.00	2,316.85	84.6
51-81-71 CAPITAL OUTLAY	.00	15,000.00	1,004,435.00	989,435.00	1.5
51-81-77 CAPITAL OUTLAY - WELLS	29,325.00	1,558,155.00	6,675,000.00	5,116,845.00	23.3
51-81-89 WATER RIGHT PURCHASE	.00	.00	12,000.00	12,000.00	.0
51-81-94 2014A DDW PRINCIPAL PMT	.00	94,000.00	94,000.00	.00	100.0
51-81-95 2014B RD PRINCIPAL PMT	8,932.04	39,367.03	54,000.00	14,632.97	72.9
51-81-96 2014B RD INTEREST PMT	14,473.96	65,959.97	88,000.00	22,040.03	75.0
51-81-97 LEASE PAYMENTS	.00	9,242.03	12,250.00	3,007.97	75.5
TOTAL WATER EXPENDITURES	98,391.24	2,167,700.43	8,546,900.00	6,379,199.57	25.4
TOTAL FUND EXPENDITURES	105,891.24	2,227,700.43	8,636,900.00	6,409,199.57	25.8
NET REVENUE OVER EXPENDITURES	(16,252.52)	(1,405,128.81)	.00	1,405,128.81	.0

GUNNISON CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2025

SEWER FUND

ASSETS

52-1010	CASH ALLOCATION-COMBINED FUND	1,889,341.19	
52-1150	SEWER LAGOON - PTIF 8562	85,886.51	
52-1311	ACCOUNTS RECEIVABLE-UTIL CUST.	53,723.36	
52-1312	ALLOWANCE/UNCOLLECTIBLE ACCTS.	(5,480.00)	
52-1510	DEFERRED OUTFLOWS (GASB 68)	14,261.50	
52-1621	BUILDING	12,165.50	
52-1641	SEWER LAGOONS	939,081.94	
52-1645	SEWER SYSTEM	1,821,053.62	
52-1651	MACHINERY AND EQUIPMENT	117,171.23	
52-1661	AUTOMOBILE AND TRUCKS	64,324.50	
52-1689	ACCUMULATED DEPRECIATION	(1,399,531.34)	
	TOTAL ASSETS		3,591,998.01

LIABILITIES AND EQUITY

LIABILITIES

52-2212	COMPENSEATED ABSENCES	6,398.61	
52-2240	DUE TO CENTERFD - SEWER CREDIT	20,000.00	
52-2505	LEASE PAYABLE - MINI EX	12,299.89	
52-2506	LEASE PAYABLE - TRUCK	17,834.97	
52-2525	PENSION LIAB (GASB 68)	7,881.50	
52-2530	DEFERRED INFLOWS (GASB 68)	61.50	
	TOTAL LIABILITIES		64,476.47

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-2980	BEGINNING OF YEAR	3,494,658.96	
	REVENUE OVER EXPENDITURES - YTD	32,862.58	
	BALANCE - CURRENT DATE		3,527,521.54
	TOTAL FUND EQUITY		3,527,521.54
	TOTAL LIABILITIES AND EQUITY		3,591,998.01

GUNNISON CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
52-37-14 SEWER CONNECTIONS	.00	400.00	1,200.00	800.00	33.3
52-37-31 SEWER CHARGES	49,358.54	378,369.61	630,000.00	251,630.39	60.1
TOTAL OPERATING REVENUE	49,358.54	378,769.61	631,200.00	252,430.39	60.0
<u>MISCELLANEOUS</u>					
52-38-10 INTEREST EARNINGS	605.05	3,803.40	10,000.00	6,196.60	38.0
52-38-45 SEWER IMPACT FEE	.00	1,984.88	.00	(1,984.88)	.0
52-38-91 USE OF FUND BALANCE - SEWER	.00	.00	(20,736.00)	(20,736.00)	.0
TOTAL MISCELLANEOUS	605.05	5,788.28	(10,736.00)	(16,524.28)	53.9
TOTAL FUND REVENUE	49,963.59	384,557.89	620,464.00	235,906.11	62.0

GUNNISON CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-79-09 TRANSFER TO POOL FUND	15,516.67	124,133.36	186,200.00	62,066.64	66.7
52-79-13 TRANSFER TO GF - SEWER	13,557.42	108,459.36	162,689.00	54,229.64	66.7
TOTAL DEPARTMENT 79	29,074.09	232,592.72	348,889.00	116,296.28	66.7
 SEWER EXPENDITURES					
52-82-11 SALARIES/WAGES	4,157.86	35,606.35	57,750.00	22,143.65	61.7
52-82-13 EMPLOYEE BENEFITS	3,186.96	28,093.37	45,000.00	16,906.63	62.4
52-82-21 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	352.00	415.00	63.00	84.8
52-82-23 TRAVEL	.00	.00	2,310.00	2,310.00	.0
52-82-24 OFFICE EXPENSE, SUPPLIES & POS	722.31	1,628.51	2,000.00	371.49	81.4
52-82-25 EQUIPMENT-SUPPLIES & MAINT.	1,997.19	3,889.82	20,000.00	16,110.18	19.5
52-82-29 POWER	114.39	434.53	850.00	415.47	51.1
52-82-31 PROFESSIONAL & TECH. SERVICES	1,676.52	13,430.93	14,000.00	569.07	95.9
52-82-32 LINE CLEANING	.00	.00	40,000.00	40,000.00	.0
52-82-33 EDUCATION	850.00	850.00	.00	(850.00)	.0
52-82-67 SHARED SEWER LAGOONS EXP	.00	6,748.55	.00	(6,748.55)	.0
52-82-71 CAPITAL OUTLAY	.00	18,826.50	77,000.00	58,173.50	24.5
52-82-97 LEASE PAYMENTS	.00	9,242.03	12,250.00	3,007.97	75.5
TOTAL SEWER EXPENDITURES	12,705.23	119,102.59	271,575.00	152,472.41	43.9
 TOTAL FUND EXPENDITURES	 41,779.32	 351,695.31	 620,464.00	 268,768.69	 56.7
 NET REVENUE OVER EXPENDITURES	 8,184.27	 32,862.58	 .00	 (32,862.58)	 .0

GUNNISON CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2025

STORM WATER FUND

ASSETS

53-1010	CASH ALLOCATION-COMBINED FUND	32,476.67	
53-1139	SBSU BOND RESERVE MONEY MARKET	7,969.49	
53-1160	2012 WASTEWATER RES PTIF 8077	10,943.59	
53-1176	STORM WATER - 8559 PTIF	101,903.09	
53-1311	ACCOUNTS RECEIVABLE-UTIL CUST.	4,555.81	
53-1312	ALLOWANCE/UNCOLLECTIBLE ACCTS.	(308.00)	
53-1670	STORM WATER SYSTEM	2,054,244.39	
53-1689	ACCUMULATED DEPRECIATION	(181,572.95)	
	TOTAL ASSETS		<u><u>2,030,212.09</u></u>

LIABILITIES AND EQUITY

LIABILITIES

53-2511	2012 WASTE WATER/STORM - CIB	174,000.00	
53-2515	2022 ROAD/STORM DRAIN BOND	359,686.20	
	TOTAL LIABILITIES		533,686.20

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
53-2980	BEGINNING OF YEAR	1,447,021.41	
	REVENUE OVER EXPENDITURES - YTD	49,504.48	
	BALANCE - CURRENT DATE		<u>1,496,525.89</u>
	TOTAL FUND EQUITY		<u>1,496,525.89</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>2,030,212.09</u></u>

GUNNISON CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

STORM WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
53-37-30 STORM WATER FEE	4,582.39	26,076.52	32,000.00	5,923.48	81.5
TOTAL OPERATING REVENUE	4,582.39	26,076.52	32,000.00	5,923.48	81.5
<u>MISCELLANEOUS</u>					
53-38-10 INTEREST EARNINGS	390.43	4,161.32	6,000.00	1,838.68	69.4
53-38-80 TRANSFER IN FROM B&C-STM BOND	3,908.33	31,266.64	47,000.00	15,733.36	66.5
53-38-91 USE OF FUND BALANCE - STORM	.00	.00	157,600.00	157,600.00	.0
TOTAL MISCELLANEOUS	4,298.76	35,427.96	210,600.00	175,172.04	16.8
TOTAL FUND REVENUE	8,881.15	61,504.48	242,600.00	181,095.52	25.4

GUNNISON CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

STORM WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM WATER EXPENDITURES</u>					
53-83-61 FLOOD MITIGATION COSTS	3,000.00	3,000.00	5,000.00	2,000.00	60.0
53-83-71 CAPITAL OUTLAY	.00	.00	95,000.00	95,000.00	.0
53-83-90 INTEREST EXPENSE	.00	.00	83,600.00	83,600.00	.0
53-83-91 PRINC DEBT\LEASE PMTS	.00	9,000.00	59,000.00	50,000.00	15.3
TOTAL STORM WATER EXPENDITURES	3,000.00	12,000.00	242,600.00	230,600.00	5.0
TOTAL FUND EXPENDITURES	3,000.00	12,000.00	242,600.00	230,600.00	5.0
NET REVENUE OVER EXPENDITURES	5,881.15	49,504.48	.00	(49,504.48)	.0

GUNNISON CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2025

WATER IMPACT FEE FUND

<u>ASSETS</u>			
56-1010	CASH ALLOCATION-COMBINED FUND	51,000.00	
	TOTAL ASSETS		51,000.00
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	51,000.00	
	BALANCE - CURRENT DATE	51,000.00	
	TOTAL FUND EQUITY		51,000.00
	TOTAL LIABILITIES AND EQUITY		51,000.00

GUNNISON CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS WATER IMPACT FEE</u>					
56-38-40 WATER IMPACT FEE	.00	51,000.00	51,000.00	.00	100.0
TOTAL MISCELLANEOUS WATER IMPACT FE	.00	51,000.00	51,000.00	.00	100.0
TOTAL FUND REVENUE	.00	51,000.00	51,000.00	.00	100.0

GUNNISON CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

WATER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER IMPACT FEE EXPENDITURES</u>					
56-81-71 CAPITAL OUTLAY	.00	.00	51,000.00	51,000.00	.0
TOTAL WATER IMPACT FEE EXPENDITURES	.00	.00	51,000.00	51,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	51,000.00	51,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	51,000.00	.00	(51,000.00)	.0

GUNNISON CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2025

SEWER IMPACT FEE FUND

ASSETS

57-1010	CASH ALLOCATION-COMBINED FUND	(41,944.06)	
57-1153	CSH MMDA 1004365 SEWER IMP FEE	88,989.72	
	TOTAL ASSETS		47,045.66

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
57-2980	BEGINNING OF YEAR	15,709.40	
	REVENUE OVER EXPENDITURES - YTD	31,336.26	
	BALANCE - CURRENT DATE	47,045.66	
	TOTAL FUND EQUITY		47,045.66
	TOTAL LIABILITIES AND EQUITY		47,045.66

GUNNISON CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS SEWER IMPACT FEE</u>					
57-38-10 INTEREST EARNINGS	.00	2,593.30	.00	(2,593.30)	.0
57-38-45 SEWER IMPACT FEE	.00	28,742.96	28,743.00	.04	100.0
TOTAL MISCELLANEOUS SEWER IMPACT FE	.00	31,336.26	28,743.00	(2,593.26)	109.0
TOTAL FUND REVENUE	.00	31,336.26	28,743.00	(2,593.26)	109.0

GUNNISON CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER IMPACT FEE EXPENDITURES</u>					
57-82-71 CAPITAL OUTLAY	.00	.00	28,743.00	28,743.00	.0
TOTAL SEWER IMPACT FEE EXPENDITURE	.00	.00	28,743.00	28,743.00	.0
TOTAL FUND EXPENDITURES	.00	.00	28,743.00	28,743.00	.0
NET REVENUE OVER EXPENDITURES	.00	31,336.26	.00	(31,336.26)	.0

GUNNISON CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2025

FUND 79

ASSETS

79-1010	CASH ALLOCATION-COMBINED FUND	5,457.50	
79-1143	CASH PTIF #3467 CEMETERY P/C	22,794.94	
	TOTAL ASSETS		28,252.44

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
79-2980	BEGINNING OF YEAR	27,509.29	
	REVENUE OVER EXPENDITURES - YTD	743.15	
	BALANCE - CURRENT DATE		28,252.44
	TOTAL FUND EQUITY		28,252.44
	TOTAL LIABILITIES AND EQUITY		28,252.44

GUNNISON CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

FUND 79

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
79-34-82 PERPETUAL CARE RECEIPTS	.00	.00	500.00	500.00	.0
TOTAL CHARGES FOR SERVICES	.00	.00	500.00	500.00	.0
<u>MISCELLANEOUS</u>					
79-38-10 INTEREST EARNINGS	78.87	743.15	(500.00)	(1,243.15)	148.6
TOTAL MISCELLANEOUS	78.87	743.15	(500.00)	(1,243.15)	148.6
TOTAL FUND REVENUE	78.87	743.15	.00	(743.15)	.0
NET REVENUE OVER EXPENDITURES	78.87	743.15	.00	(743.15)	.0