



CITY COUNCIL MEETING

Notice is hereby given that the City Council will hold a City Council meeting at **6:00 pm, on Wednesday, April 1, 2026, 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. Appointments, Recognitions, and Awarding of Bids
 6. Discussion and Possible Action Items Pgs 2-4
 - a. Request for Support for Funk Lake Legacy Project
 7. Ordinances and Resolutions Pgs 5-11
 - a. Ordinance 2026-02 Modifying Utility Billing Procedures Pgs 12-22
 - b. Reconsideration of Resolution 2026-02 Approved During March 19 Meeting Pgs 23-31
 - c. Reconsideration of County Emergency Services Agreements Approved During March 19 Meeting
 8. Minutes Pgs 37-43
 - a. March 19, 2026, Special Meeting
 9. Bills for the period ending March 27th, 2026, totaling \$52,793.30 Pgs 32-35
 10. Reports of Officers, Staff, Boards, and Committees Pgs 44-86
 - a. Engineering Discussion about City Water Rights
 - b. February Financials Statement
 11. Reports by Mayor and Council Members
 12. EXECUTIVE SESSION (May be called to discuss the character, professional competence, or physical or mental health of an individual)
 13. EXECUTIVE SESSION (May be called to discuss the pending or reasonably imminent litigation, and/or purchase, exchange, or lease of real property)
 14. Adjournment
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ADA NOTICE

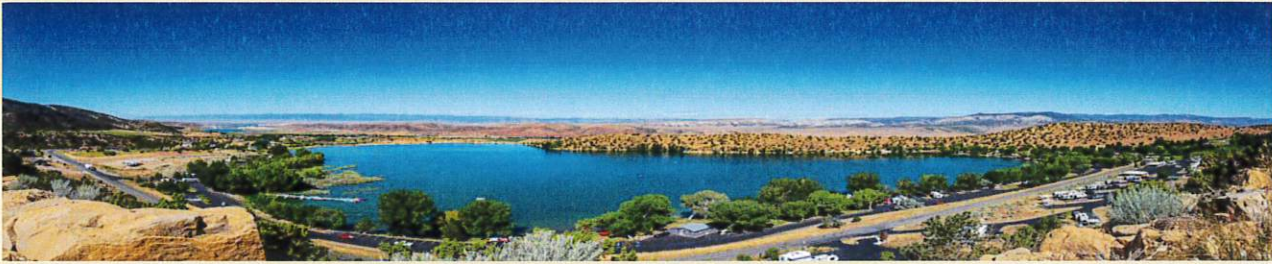
If you are planning to attend this Public Meeting and due to a disability need assistance in understanding or participating in the meeting, please notify the City Office ten or more hours in advance and we will, within reason, provide what assistance may be required.

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.

/S/ Valerie Andersen, City Recorder

Daniel Buckley Funk – A Builder of Our Nation



Palisade State Park – Originally Known as “Funk Lake”

In the 1870s, pioneer **Daniel Buckley Funk** rerouted water from **Six-Mile Creek**, creating a lake that still serves the people of Sanpete County today. It provided irrigation water, fish and brought recreation and enjoyment to generations in Sanpete County.



Help Us Honor a Sanpete Pioneer

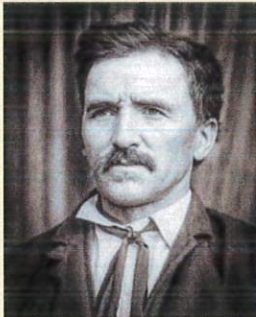
Venmo: @DBFunk-Memorial – include note “Legacy Project Fund for Daniel Buckley Funk”

Zelle: sfunk6@gmail.com

Check: Steve Funk

Memo: Legacy Project Fund for Daniel Buckley Funk

Send to 14723 S. Draper View Cove, Draper, Utah



A Short History

Daniel Buckley Funk (1820-1888) helped settle Manti in 1849. A builder and community leader, he constructed mills, served as town constable, and worked to strengthen the young settlement.

Beginning in 1873, Daniel and his sons created a 75-acre lake and later a recreation area. The area later became **Palisade State Park** but is still often referred to as **Funk’s Lake** and is one of Sanpete Valley’s most treasured landmarks.

Funk Lake Legacy Project

Business leaders, members of the Manti and Sanpete County community and Funk family are invited to help honor this remarkable pioneer. Donations will help fund a **permanent legacy plaque and gazebo honoring Daniel Buckley Funk** at Palisade State Park. As we celebrate **America 250**, we can pay tribute to one of the great pioneers of Sanpete County.

Donor Recognition – All donors will be recognized at the Tribute Event

\$50-\$499 Legacy Supporters - will be named on a plaque.

\$500+ Legacy Builders - will be named on a separate plaque.

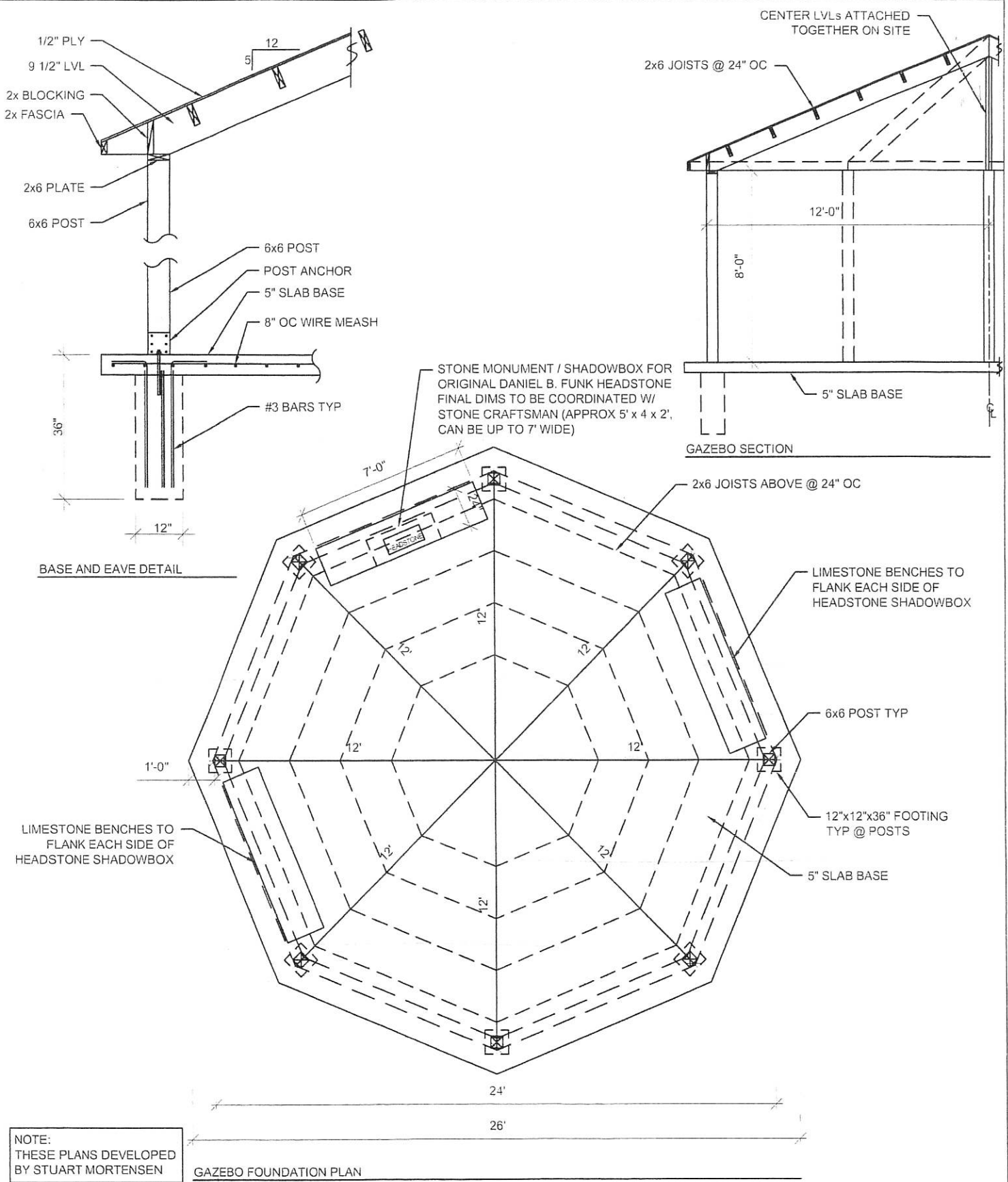
Businesses contributing \$500+ will also be specially recognized at the event.

Community Legacy Event:

August 8, 2026, 11:00am

Manti City Park, 101 N. 300 W– Manti, Utah

Community members, families and friends are invited to attend



PALISADE STATE PARK

FUNK'S LAKE FOUNDER MONUMENT/MARKER

2200 E Palisade Rd, Sterling, UT 84665

dfc
Drawings from Denise

DENISE FRANSDEN KROFF
55 NORTH 100 WEST
MAYFIELD, UT 84643
c916.936.6771 h435.528.3729
denisefrandsen@gmail.com

DESIGN CONCEPT DRAWING
DATE: 02.18.2026

SHEET TITLE: GAZEBO PLANS BY STUART MORTENSEN
SCALE: NTS

DRAWN BY: DFK
SHEET

PREPARED FOR BARBARA BARTON -
PROJECT LEADER, FUNK FAMILY DESCENDANTS: c801-243-7739

D1.2.1

ORDINANCE 2026-02

AN ORDINANCE MODIFYING UTILITY BILLING PROCEDURES, CORRECTION OF SCRIVERNER'S ERRORS, SEVERABILITY, AND AN EFFECTIVE DATE.

WHEREAS, Gunnison City is a fifth-class city of the state of Utah, which provides water-related services; and

WHEREAS, Cities providing water-related services in the State of Utah are authorized to enact regulations necessary for the operation and administration of said services; and

WHEREAS, The City Council has determined that the proposed amendments will promote and protect the health, safety, and welfare of the community.

NOW THEREFORE, BE IT ORDAINED BY THE GUNNISON CITY COUNCIL THAT:

Section I. Amendments Adopted. Amendments to the Gunnison Municipal Code, as shown in Exhibits A and B of this ordinance, are hereby adopted.

Section II. Contrary Provisions Repealed. Any and all other provisions of the Gunnison City Municipal Code that are contrary to the provisions of this Ordinance are hereby repealed.

Section III. Codification, Inclusion in the Code, and Scrivener's Errors. It is the intent of the City Council that the provisions of this ordinance be made part of the Municipal Code of Gunnison City, Utah as adopted, that sections of this ordinance may be re-numbered or re-lettered, that the word ordinance may be changed to section, chapter, or other such appropriate word or phrase in order to accomplish such intent regardless of whether such inclusion in a code is accomplished. Sections of the ordinance may be re-numbered or re-lettered. Typographical errors which do not affect the intent of this ordinance may be authorized by the City without need of public hearing by its filing a corrected or re-codified copy of the same with the City Recorder.

Section IV. Severability. If any section, phrase, sentence, or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

Section V. Posting and Effective Date. Prior to 5:00 p.m. on March 20, 2026, the City Recorder shall: (a) deposit a copy of this ordinance in the official records of the City; and (b) post a copy of this ordinance in three places within the City. This ordinance shall become effective at 5:00 p.m. on March 20, 2026.

ADOPTED AND PASSED by the City Council of the City of Gunnison, Utah this 1st of April, 2026.

Michael Wanner, Mayor

ATTEST

Valerie Andersen, City Recorder

Councilmember Donald Childs _____
Councilmember Stella Hill _____
Councilmember Brian Nielson _____
Councilmember Rohn Peterson _____
Councilmember Kim Pickett _____

Exhibit A: Code Amendments

The following sections are hereby modified as follows: (Red text indicates changes, with underlined text being added, stricken text deleted)

Section 9.10.020.1 Application For Utility Service

1. Application for utility services to a property can only be made by the property owner or their duly authorized representative. The property owner shall be liable for the payment of all service charges, fees, and costs incurred during their ownership of the property. Utility accounts must remain in the property owner's or authorized management company's name, regardless of lease or other private party agreements.
- ~~1.2.~~ Any person desiring to obtain culinary water, sewer, garbage collection, or other City-provided utility service to a ~~premises which has been~~ property previously connected to the City's culinary water system shall submit to the City:
 - a. An application for service, to be submitted on forms furnished by the City.
 - ~~a.b.~~ Proof of ownership or control of the property, and
 - ~~b.~~ An executed Utility Service Use Agreement whereby the applicant agrees to abide by all rules and regulations governing the use of the water, sewer, garbage collection and other applicable utility service and to pay promptly for the services received as set forth on the billing notice.
3. Upon satisfactory completion of the application process the City will turn on the valve and/or read the meter and establish the service account for the user.

~~9.10.020.2 Services To Tenants — Responsibility Of Property Owner~~

~~In the event that the application is made by a tenant or person other than the owner of the premises, the applications for utility services must, in addition to the above requirements, be guaranteed by an agreement signed by the owner of the premises or his duly authorized agent in substantially the following form:-
"In consideration of the acceptance of the application for water service submitted by _____ (tenant), I or we will pay for all charges, fees and costs at _____ (premises) in case such tenant or occupant shall fail to pay for the same according to the ordinances, rules and regulations or resolutions enacted by the City."
DATED this day of _____, 19__.~~

~~2. Any property owner shall be liable for the payment of such services until such time the owner notifies the City that the services to the premises are to be terminated. Such notification must be in writing or in person.~~

Section 9.10.030.1 Application For A New Connection - Single User

1. Applicants for public services to properties within city limits and to which no services were previously provided, may ~~Any person, other than a subdivider or developer seeking multiple connections, who desires to obtain culinary water, sewer, garbage collection or other City provided utility service to a premises which has not been previously connected to the City's culinary water system shall~~ be authorized to ~~make such connection connect to~~ and receive utility services subject to:
 - a. Receipt of an executed application and agreement form, to be submitted on forms furnished by the City.
 - b. Receipt of dedication of water to the city where required,
 - c. Receipt of payment of the required application and connection fees, and
 - ~~b.d.~~ Demonstrated ability to comply with all city design and construction standards related to the connection, and

~~e.e.~~ A determination by the City Water Superintendent that there is sufficient capacity in the system at the address at which the service is being requested.

2. Upon ~~satisfactory completion of the application process~~provision of the above requirements, the applicant shall be entitled to make a connection to the City water and/or sewer system and to receive utility services in accordance with the provisions of this chapter, ~~and~~ ~~the~~ City shall establish the utility service account for the user after the connection is made in compliance with all city development and construction standards.

Section 9.10.030.2 Application For New Connection - Subdivider Or Developer

1. Whenever a subdivider or developer desires or is required to install ~~water or sewer connections and public utilities or their~~ extensions for a subdivision or development, the subdivider or developer shall, in addition to the connection criteria in 9.10.030.1~~obtain permission to make the extensions and connections and shall~~ comply with the guarantee requirements of Chapter 6, Construction and Design Standards. All requests shall be consistent with the provisions of Chapter 13 of the Subdivision Ordinances, Chapter 4 of the Construction & Design Standards, and Chapter 16 - General Development Standards of the Land Use Ordinance. Any application for approval of a subdivision or other development shall also constitute a request for extension of the system as required by this Section.
2. The City shall establish a utility service account for each new lot within a subdivision or development immediately after any proposed connections have been made to the lot and passed final inspection by the appropriate city department.

Section 9.10.030.3 Application For New Connection Outside City Limits–~~Non-Resident~~

~~The owner of property located outside the corporate limits of the City,~~ Applicants who desires to obtain culinary water, sewer, garbage collection, or other ~~City provided~~City-provided utility service to ~~the premises a property located outside the corporate limits of the city,~~ may request service by the City, and the City may authorize the providing of one or more of such services to the premises subject to the review criteria of 9.10.030.1 and:

~~Receipt and approval by the City Council of an executed application and agreement form, to be submitted on forms furnished by the City.~~

~~Receipt of payment of the required connection fee, and~~

~~A determination by the City that there is sufficient capacity in the system at the address at which the service is being requested.~~ approval of a connector agreement by the City Council, which shall, at a minimum, outline specific terms of service, system maintenance, and any water dedication or delivery requirements. Applicants under this provision shall dedicate to the City an amount of culinary and/or irrigation quality water equivalent to the anticipated amount to be delivered to the user annually.

Upon ~~satisfactory completion of the application process~~provision of the above requirements, the applicant shall be entitled to make connection to the City water and/or sewer system and to receive utility services, ~~and~~ ~~the~~ City shall establish the utility service account for the user after the connection is made in compliance with all city development and construction standards.

Section 9.10.050.2 Service Charges, Due Date Of Payment Arrangements - Failure To Pay Penalties

1. Each utility user shall be assessed monthly service charges as outlined in the City Council-approved fee schedule.
- ~~1.~~2. Due Date and Penalties~~Late Fees.~~

If any person fails to pay the full amount of the utility service charges by the due date indicated on the bill, the City shall assess a late fee as established in the adopted fee schedule. The late fees shall be waived if the full amount due is paid within three (3) business days of the due date, or before the next utility bill is prepared, whichever date is later.

- ~~a. To those persons failing to make full payment within fourteen (14) days from the date due, the Director of Finance or Superintendent shall give the consumer notice in writing of intention to discontinue the consumer's water service unless the consumer pays the bill in full within five (5) days from the date of notice or otherwise makes a payment arrangement with the city.~~
- ~~b. Failure to pay a utility bill within the prescribed timeframes shall result in services being shut off as provided in Section 9.10.050.3.~~

2.3. Payment Arrangements

- a. The property owner may make payment arrangements with the Utility Billing Department before the termination date that is indicated on ~~the a~~ final shutoff notice. The Utility Billing Department reserves the right to deny a payment arrangement request by to an owner a utility user that who has not followed through on previous arrangements. Only one payment arrangement may be requested for a past due amount at any given time.
- ~~b. The property owner may be allowed to extend the payment date to no later than the twenty-eighth (28th) of the following month, at which time full payment of all past due amounts must be made in order to continue services.~~
- ~~c. If payment is not received by the twenty-eighth (28th), services will be terminated without further notice.~~
- b. In cases of exceptionally high utility bills, payment arrangements may be made in the form of a payment contract to divide an outstanding balance into equal monthly payments in addition to the regular monthly utility bill, not to exceed six (6) months. The Mayor, or their designee, may make special exceptions on a case-by-case basis.

- 4. Penalties for Non-Payment. Failure to pay a utility bill, establish payment arrangements within the prescribed timeframes, or failure to make payments under a payment arrangement shall result in services being shut off as provided in Section 9.10.050.3.

Section 9.10.050.3 Disconnection Of Water Service ~~For Nonpayment Authorized—Other Remedies~~

- 1. In addition to those procedures outlined in 9.20.030.4 for termination of services due to wasteful water use, ~~in the event any if a~~ person shall fail to pay for the utility services furnished or shall use such services in violation of the provisions of this Chapter or the rules and regulations adopted pursuant hereto, the City ~~may shall~~ cause the water to be shut off from such premises under the following procedures.

a. Delinquency.

- 1. Failure to pay a utility bill before the city prepares the subsequent utility bill shall place the associated account in delinquency status, which shall be noted on the subsequent utility bill along with a warning of potential shutoff if all past due amounts are not paid or payment arrangements made by the 14th of the following month.
- 2. If a utility customer fails to make full payment or establish a payment plan as noted in the delinquency notice, a shutoff notice will be posted at the serviced property. Shutoff postings will occur on the 15th of each month. The shutoff notice shall inform the recipient that all delinquent amounts must be paid by the then-current utility bill due date, or shutoff will occur on the first business day of the week after the due date.

3. If the delinquent utility customer pays their delinquent amount in full before the shutoff occurs, the service will remain on.

b. Use of Services in Violation of this Chapter

1. The city shall provide certified notice to the property owner where a violation of this chapter is identified. Such notice shall include a cease and desist or corrective order, citation of the specific ordinance violations, a date for the appropriate remedy to be instituted, and notice that failure to make corrective action by the specified due date will result in water services to the property being terminated.
2. If the utility customer fails to comply with the notice under this part, the water service shall be shut off the day following a determination by the Water Superintendent that there has been a failure to comply.
3. The Water Superintendent may extend the corrective time frame where violators show reasonable progress toward compliance. Any extension of the timeframe shall be in writing.
4. The Water Superintendent shall immediately notify the Finance Department of any shutoffs occurring in this manner.

~~Before any water service which has been shut off as a result of non-payment of service fees shall be restored, all past due service charges, delinquency fees and such extra charge for turning the water on and off as the Council may have established by resolution shall be paid in full.~~

~~The City is authorized and empowered to enforce the payment of all delinquent utility service charges by any action at law in the corporate name of the City.
(UCA 10-7-11 & 10-8-38)~~

Section 9.10.050.4 Restoration of Water Services ~~Turning on Water After Being Turned Off Prohibited~~

1. It is unlawful for any person, after the water shall have been turned off from the premises for nonpayment of service charges or other violation of the rules and regulations pertaining to the water or sewer system, to turn on the water or allow it to be turned on or used without authorization to do so from the Superintendent and Director of Finance.
2. Before any water service that has been shut off shall be restored, all past due service charges, delinquency fees, and such extra charge for turning the water on and off as the Council may have established by resolution, shall be paid in full.

Section 9.10.050.5 Other Remedies

In addition to the enforcement provisions outlined above, the City reserves the right to utilize all other remedies permitted to it by law in the corporate name of the City.

9.20.030.3 Waste Of Water Unlawful

It shall be unlawful for any water user to waste water, or to allow it to be wasted, by imperfect stops, taps, valves, leaky joints or pipes, or to allow tanks or water troughs to leak or overflow or to wastefully run water from hydrants, faucets, or stops or through basins, water closets, urinals, sinks, or other apparatus, or to use water in violation of the rules, regulations, or ordinances for controlling the water supply.

9.20.030.4 Waste Of Water - Termination Of Water Service Authorized - Procedure

- A. Users of water from the culinary water system shall not permit water to continue to run wastefully and without due efforts to conserve water. If, in the judgment of the Superintendent or of any of the officers of the City, a user of culinary water engages in practices which result in the needless waste water and continues to do so after the notice to discontinue wastefulness has been given, the Superintendent or any officer may refer the matter to the City Council.
- B. The city Council may thereupon consider terminating the right of the individual to use culinary water. If it elects to consider the matter of termination, it shall give notice to the water user of the intention to terminate his water connection at least five days prior to the meeting of the City Council at which termination of water service is to be considered. The notice shall inform him of the time and place of the meeting and of the charges which lead to the consideration of the termination.
- C. A water user whose right to utilize culinary water is being reviewed shall have opportunity to appear with or without counsel and present his reasons why his water service should not be discontinued.
- D. After due hearing, the City Council may arrive at a determination. If the determination is to discontinue the wasteful water user's service connection, it shall notify him of decision and of the period during which the service will remain discontinued.

RESOLUTION 2026-02

A RESOLUTION ESTABLISHING THE FEE SCHEDULE FOR GUNNISON CITY

WHEREAS, The Gunnison City Council desires to provide citizens, business owners, and others who may utilize city services, with a schedule of fees for services and permits provided by the city; and

WHEREAS, The Gunnison City Council acknowledges that the fees required of various developers, subdividers, property owners, and citizenry of the city necessitate periodic review; and

WHEREAS, the Gunnison City Council desires to make adjustments where necessary to the Fee Schedule in order to ensure proper and adequate service to the citizens of Gunnison;

NOW THEREFORE, BE IT RESOLVED by the Gunnison City Council that the following fees shall be established for various development projects and services rendered by employees and volunteers of the City, and shall be collected by the City Recorder at the submittal of an application or request for action for which the fee has been designated herein:

PASSED by the City Council of the City of Gunnison, Utah this ____ day of _____ 2026.

Michael Wanner, Mayor

ATTEST

Valerie Andersen, City Recorder

Councilmember Donald Childs ____
Councilmember Stella Hill ____
Councilmember Biran Neilson ____
Councilmember Rohn Peterson ____
Councilmember Kim Pickett ____



Consolidated Fee Schedule

Administration

Notary Services -	\$10.00
Returned Checks-	\$25.00
Utility Account Set Up Fee-	\$25.00

Copies

8.5 x 11 B&W / Color -	\$0.10 per page / \$0.40 per page
11 x 17 B&W / Color -	\$0.20 per page / \$0.50 per page

GRAMA Requests

First 15 min is free per state GRAMA law 536-2-203(5). Additional research may be billed according to staff hourly rates.

Animal Control

Dog License

Non-Spayed/Neutered-	\$25.00
Spayed/Neutered-	\$10.00

Animal Reclamation Fees In addition to fees below, owners shall pay any boarding fees incurred by the city to hold an animal until reclaimed.

Licensed Dogs

1 st Offense-	\$25.00
2 nd Offense-	\$50.00
3 rd Offense-	\$75.00
4 th Offense-	Dog is taken from owner permanently.

Unlicensed Dogs Any unlicensed dog must be licensed and have the appropriate fees paid before the animal will be released to the owner.

Business Licenses

Alcohol License (new & renewal)

Class A-	\$100.00
Class B-	\$150.00
Class C-	\$200.00
Class D-	\$200.00

<u>Commercial - Initial License</u> -	\$90.00 ¹
Annual Renewal -	\$50.00
<u>Home Occupation Initial</u> -	\$40.00 ¹
Annual Renewal -	\$25.00
Renewal Delinquency-	\$25.00

Temporary Business Licenses

Single Day	\$30/day
Holiday/Seasonal Vendor	\$50
Solicitor	\$100
Event Vendor	\$TBD/event

¹ Fees for licenses issued during the first six (6) months of the year shall be for the full amount of the annual license. Fees for licenses issued during the last six (6) months of the year shall be one-half (1/2) the annual fee (GCMC 4.10.050.3)

Cemetery

Purchase of Burial Right	
Resident-	\$300.00
Non-Resident-	\$750.00
Transfer of Burial Rights	
To Resident -	\$50.00
To Non-Resident -	\$350.00
Grave Opening and Closing	
Resident-	\$250.00
Weekend or Holiday-	\$300.00
Non-Resident-	\$400.00
Weekend or Holiday-	\$500.00

Facilities and Equipment²

Heritage Hall Rental	
Cleaning Deposit-	\$200.00 ³
Heritage Hall-	\$150.00
Kitchen-	\$50.00
Table clothes -	\$2 per cloth.
Additional Décor	Pricing varies based on selection.

Park Rentals	
Cleaning Deposit ³ -	
Small Group	\$50.00
Large Group	\$100.00
Non-Residents	Full / Half Day \$100.00 / \$50.00
Resident	Full / Half Day \$80.00 / \$40.00
Equipment	
Corn Hole-	\$10.00/Set
Volleyball-	\$40.00

Folding Chairs (fee is charged per 30 chairs used)
 Renter loads and unloads - \$40 deposit with ½ returned upon returning of chairs
 City staff assist with loading and unloading - \$20

Impact and Connection fees

The following connection and impact fees, where applicable, shall be paid prior to any metered services being turned on at a property and before the city will grant final approvals for any certificate of occupancy.

Culinary System

Meter Fee – City cost at time of new meter installation.

² Facility and equipment fees are not charged for non-profit, philanthropic organizations or when requested for government/quasi government purposes. Cleaning deposits must still be paid for any rental.

³ Cleaning deposits may be returned in whole or in part based on completion of cleanup list items after facility use and deduction of any city costs related to additional clean up labor and materials necessary. Small groups are less than 25 people.

- Meter Installation Fee - \$500.00
- Connection Fee⁴ - \$1,200.00 minimum. Additional costs may be applied based on city and consultant time and materials to provide a new connection point.
- Water Impact Fee - \$3,000
- Water Re-Connection - \$100
- Water Meter Shutoff - \$20

Pressurized Irrigation System

Size	1-inch	Greater than 1-inch
Connection Fee ⁴	\$2,000	TBD on material prices, staff time, and availability of services at the time of meter installation.
Meter Fee		

P.I. Meter Installation- \$500.00

Roads - Road Frontage Assessment Fee⁵ - TBD by City Engineer at the time of permit application based on adjacent infrastructure, city construction standards and road plans.

Sewer

- Sewer Impact Fee- \$1984.88
- Sewer Inspection Fee- \$200.00

Library

Copies

- Black and White- \$0.10/page
- Color- \$0.40/page
- Faxes- \$0.25/page
- Patron Fees- \$20.00/year (All Cities excluding Gunnison, Centerfield and Fayette)

Permit Fees

Accessory Building

- 200+ Sq Ft.- \$100.00 Less than 200 Sq Ft.- \$25.00

- Animal Management Permit- \$50.00
- Appeals Requests \$1000.00
- Code Amendment \$800.00
- Rezoning Request \$500.00
- Code Interpretation- \$400.00
- Conditional Use
 - Residential- \$800.00 + Associated Engineering Review Costs
 - Non- Residential- \$800.00 + Associated Engineering Review Costs
- Determination of Non-Conforming/Non-Complying Structures- \$600.00
- Fence Permit- \$25.00
- General Plan Amendment \$800.00
- P-1 Use or Site Plan Review
 - SF Residential- \$100.00 + Associated Engineering Review Costs

⁴ Connection Fees are charged to cover costs of the city adding onto or extending its system for a new user. New users located within a subdivision or development where the connections are installed by a developer are not charged this connection fee.

⁵ Fee is to be calculated based on half of the required full street improvements along the frontage.

MF/Non-Residential- P-2 Use or Site Plan Review	\$200.00 + Associated Engineering Review Costs
MF Residential- Non-Residential-	\$500.00 + Associated Engineering Review Costs \$800.00+ Associated Engineering Review Costs
Sign Permit- (P1/P2/CU) Subdivision	\$25.00 /
Concept Review Preliminary	\$500 + Engineering Review Costs
Minor	\$350 + \$50/Lot
Major	\$500 + \$50/Lot
Master Planned	\$750 + \$50/lot + Engineering Review Costs
Final (fees per phase being platted)	
Minor	\$200 + Engineering Fees
Major	\$350 + \$50/Lot + Engineering Review Costs
Master Planned	\$500 + \$50/Lot + Engineering Review Costs
Reimbursement Fees	Depending on property location and agreements with the City.
Temporary Use Permit-	\$150.00
Variance Application-	\$800.00
Zoning Application Fee-	\$100.00

Pool

Admission		Resident ⁶		Non-Resident	
		Individual	Family ⁷	Individual	Family ⁷
	Single Day Pass	\$4.00	\$12.00	\$5.00	\$16.00
	Monthly Pass	\$40	\$100	\$50	\$150
	Annual Pass	\$200	\$300	\$350	\$500
	Seniors Discount ⁸	25%		20%	
	Summer (3 month)		\$100		\$150
	10 Punch Pass	\$25			
	20 Punch Pass	\$50		\$40	
				\$80	
Rentals					
	Party Room	\$25 / Hr.		\$30 / Hr.	
	Pool (<25 people)	\$50 / Hr.		\$60 / Hr.	
	Pool (>25 people)	\$75 / Hr.		\$100 / Hr.	
	Pool Business Rental	\$200 / 2 Hr block (Includes Wibit)		\$250 / 2 Hr block (Includes Wibit)	
	Wibit	\$100		\$100	

Special Service Monthly Fees

Local Fire Services - \$2.00

⁶ Resident includes citizens of Gunnison and Centerfield

⁷ For purposes of applying this fee schedule, a Family shall be 4 or more persons of the same household or who are related by blood, marriage, or adoption.

⁸ Individuals who are 60+ years of age ("Seniors") may receive a discount on all pass rates as indicated for residents and non-residents. The discount only applies to individuals and may not be utilized to discount admission of other family members who do not qualify as Seniors.

Garbage- \$17.75
Additional Cart- \$2.50
Beautification- \$3.00
Storm Drainage- \$6.00
Street Lights - \$1.00

Utilities

Culinary Water - Monthly

CUCF Water Rate⁹ – \$35.35 for 0-6,000 Gallons

Overage Rates

\$1.52 per 1000 Gallons for 6,001-50,000 Gallons
\$2.02 per 1000 Gallons for 50,001-300,000 Gallons
\$2.53 per 1000 Gallons for 300,001-500,000 Gallons
\$3.54 per 1000 Gallons for 500,001-1,000,000 Gallons
\$4.55 per 1000 Gallons for 1,000,001-2,000,000 Gallons
\$6.56 per 1000 Gallons for 2,000,001 Gallons and Over

Residential Inside City Limits Base Rate¹⁰ - \$34.15 for 0-4,000 Gallons per connection

Overage Rates

\$1.00 per 1000 Gallons for 4,001-8,000 Gallons
\$1.52 per 1000 Gallons for 8,001-20,000 Gallons
\$2.53 per 1000 Gallons for 20,001-50,000 Gallons
\$4.55 per 1000 Gallons for 50,000-100,000 Gallons

Commercial¹¹ Inside City Limits Base Rate¹² - \$34.15 for 0-4,000 Gallons per connection

Overage Rates

\$1.00 per 1000 Gallons for 4,001-8,000 Gallons
\$1.52 per 1000 Gallons for 8,001-50,000 Gallons
\$2.02 per 1000 Gallons for 50,001-300,000 Gallons
\$2.53 per 1000 Gallons for 300,001-500,000 Gallons
\$3.54 per 1000 Gallons for 500,001-1,000,000 Gallons
\$4.55 per 1000 Gallons for 1,000,001-2,000,000 Gallons
\$6.56 per 1000 Gallons for 2,000,001 Gallons and Over

Outside City Limits Base Rate¹⁰ - \$42.00 for 0-6,000 Gallons

Overage Rates

\$1.92 per 1000 Gallons for 6,001-50,000 Gallons
\$2.53 per 1000 Gallons for 50,001-300,000 Gallons

⁹ The CUCF rate is established in accordance with the Direct Award Grant Agreement between Gunnison City and DFCM. This rate may not include any charges related to financing costs associated with the Tarr Canyon Well project. Operational increases are allowed in as much as the increase is uniformly applied to other system users.

¹⁰ Base Rates shall be charged per separate, habitable structure associated with each meter. (E.g., a building with one meter will have one base rate)

¹¹ Commercial rates shall apply to user accounts not associated with a single-family or two-family dwelling located on a single property (e.g., multiple unit developments, trailer parks, industrial or commercial businesses, etc.) and large-scale agricultural operations.

¹² Base Rates shall be charged per separate, habitable structure or commercial building associated with each meter. (E.g., a building with one meter will have one base rate even though there are multiple dwelling units or separately leased areas within the structure, but a trailer park with 10 separate, habitable trailers served from one meter will be charged 10 base rates.)

- \$2.63 per 1000 Gallons for 300,001-500,000 Gallons
- \$3.54 per 1000 Gallons for 500,001-1,000,000 Gallons
- \$4.55 per 1000 Gallons for 1,000,001-2,000,000 Gallons
- \$6.56 per 1000 Gallons for 2,000,001 Gallons and Over

Culinary/Hydrant Use for Construction Water

- Measured through City Meter - \$1,000 refundable deposit + applicable culinary monthly base and overage rates. Monthly base rate only charged once during permitted water use.
- Measured via truck load - \$20 per truck connection.
- Penalty for use of Hydrant without prior approval - \$1,000

Pressurized Irrigation Fees

1. Private customer owner water shares, being delivered through the city system shall be assessed an annual operating and maintenance fee of \$5.00 per share. The fee may be prorated and collected monthly.
2. All City system customers shall be assessed
 - a. An annual operating and maintenance fee of \$25.00/acre. This includes the Gunnison Irrigation Company assessment and the Gunnison City operating and maintenance costs. The fee may be prorated and collected monthly.
 - b. \$6.50 per month per household with one or more connection to cover the city’s obligations associated with the 2022 Irrigation Meter Revenue Bond.
3. City System customers who are served from the city owned pond will be charged
 - a. 1.00 per month per connection to pay for the construction and inclusion of Peacock Spring water in the system.
 - b. \$2.00 per month per connection to pay for the annual increase in assessments from the Gunnison Irrigation Company.
 - c. \$3.00 per month per connection to pay for operating and maintenance fees of the pressurized irrigation system.
 - d. \$7.00 per month per connection for capital replacement and irrigation pond expansion.
4. Properties approved to be included in “City SID Area” per Gunnison City land use ordinance section 1630 1-C will pay an assessment fee equal to \$1,500.00 per acre.
5. After July 1, 2024, due to the cost of installing irrigation meters and lifetime replacement costs, users will be charged a meter replacement fee each month based on the size of their irrigation meter as follows: 1-inch = \$3, 1.5-inch = \$8, 2-inch = \$11, 3-inch = \$15.

Sewer Fees - Monthly

\$ 15.00 Base¹³ Rate for first 6,000 gallons used

Overage Rates

- \$0.20 per 1,000 gallons between 6,000 – 12,000 gallons
- \$0.25 per 1,000 gallons between 12,000 – 25,000 gallons
- \$0.50 per 1,000 gallons between 25,000 – 50,000 gallons
- \$0.75 per 1,000 gallons between 50,000 – 100,000 gallons
- \$1.00 per 1,000 gallons between 100,000 – 250,000 gallons
- \$1.50 per 1,000 gallons between 250,000 – 500,000 gallons
- \$3.00 per 1,000 gallons between 500,000 – 1,000,000 gallons
- \$4.50 per 1,000 gallons between 1,000,000 – 2,500,000 gallons
- \$5.75 per 1,000 gallons between 2,500,000 – 5,000,000 gallons

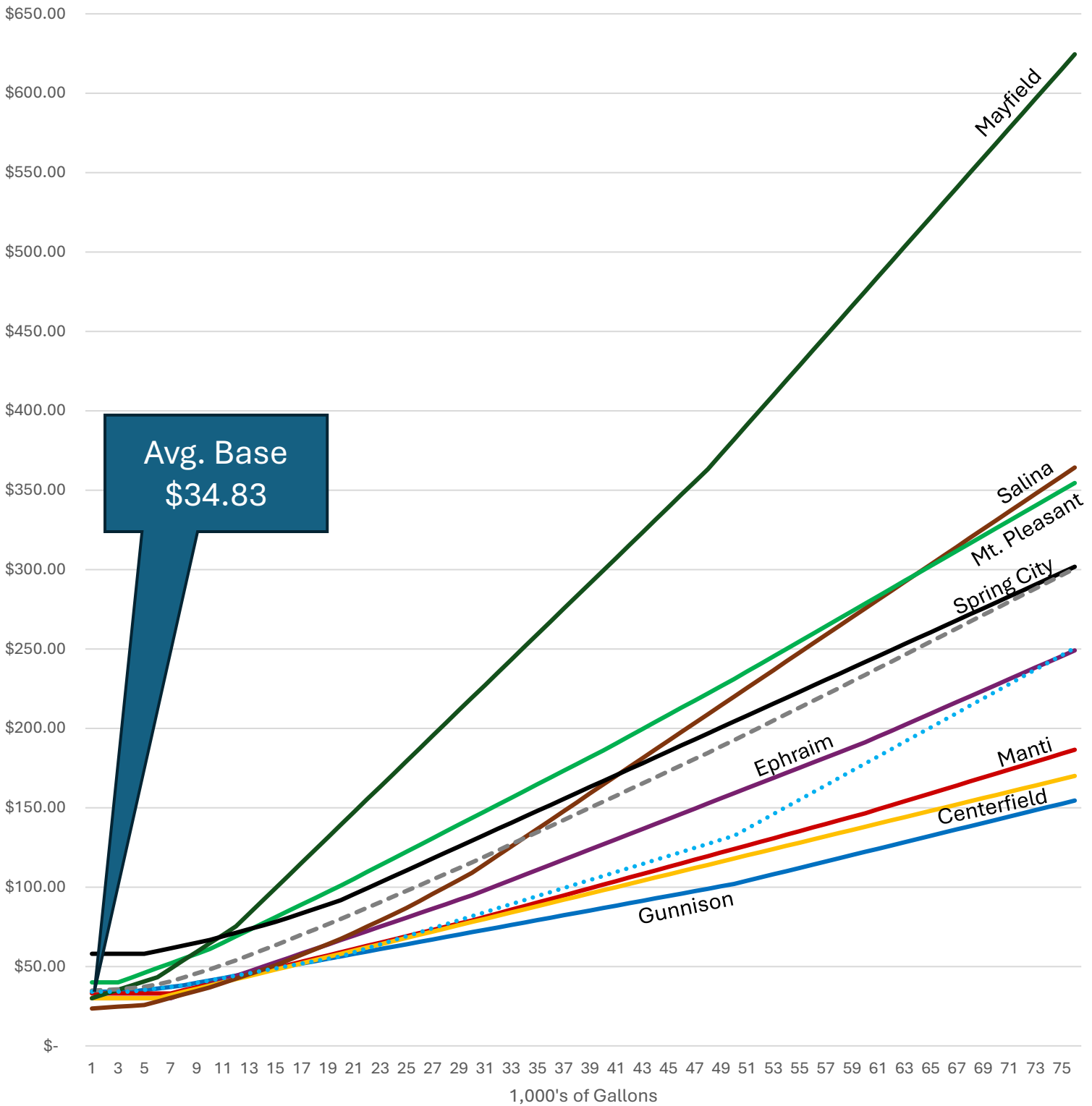
¹³ See footnote 10 and 12.

\$6.00 per 1,000 gallons over 5,000,000 gallons

Delinquency Fees- A delinquency fee shall be charged to all utility service bills not paid prior to the past due date. The amount of the fee shall be 7 percent per month for the delinquent portions of the bill. If a bill is paid within three (3) business days of the past due date, any accrued delinquency fees will be waived for the most recently billed period.

Residential Culinary Fee Structures for Neighboring Communities

3/26/2026



- Gunnison
- Ephraim
- Salina
- Mayfield
- - - Avg
- Manti
- Centerfield
- Mt. Pl.
- Spring City
- ⋯ Proposed Gunnison Residential

Residential Culinary Fee Structures for Neighboring Communities

3/26/2026

K's of Gallons	Gunnison		Manti	Ephraim	Centerfield	Salina	Mt. Pl.	Mayfield	Spring City
	Current	Proposed							
0	\$ 34.15	\$ 34.15	\$ 33.00	\$ 30.00	\$ 30.00	\$ 23.52	\$ 40.00	\$ 30.00	\$ 58.00
1	100%					\$ 0.56		\$ 2.66	
2							\$ 3.00		
3									
4	\$ 1.00	\$ 1.00							
5	53%					\$ 2.21			\$ 1.75
6					\$ 2.00			\$ 5.33	
7			\$ 2.00	\$ 2.82					
8	\$ 1.52	\$ 1.52							
9									
10	8%					\$ 2.77	\$ 4.00		\$ 2.25
11								\$ 8.00	
12									
13						\$ 3.34			\$ 2.75
14									
15									
16									
17									
18									
19									
20		\$ 2.53				\$ 3.88	\$ 4.25		\$ 3.75
21									
22									
23									
24									
25						\$ 4.44			
26									
27									
28									
29									
30			\$ 2.25	\$ 3.21		\$ 5.55			
31									
32									
33									
34									
35									
36									
37									
38									
39									
40							\$ 4.50		
41									
42									
43									
44									
45									
46									
47									
48								\$ 9.33	
49									
50	\$ 2.02	\$ 4.55					\$ 4.75		
51	1%								
52									
53									
54									
55									
56									
57									
58									
59									
60			\$ 2.50	\$ 3.62					
61									
62									
63									
64									
65									
66									
67									
68									
69									
70									
71									
72									
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78									
79									
80									
81									
82									
83									
84									
85									
86									
87									
88									
89									
90			\$ 2.75	\$ 4.01					
91									
92									
93									
94									
95									
96									
97									
98									
99									
100									

% of Residential Customers with a monthly average in tier (Nov.24-Oct.25)

	Gunnison	Manti	Ephraim	Centerfield	Salina	Mt. Pl.	Mayfield	Spring City	Avg	Proposed Gunnison Residential
0	\$ 34.15	\$ 33.00	\$ 30.00	\$ 30.00	\$ 23.52	\$ 40.00	\$ 30.00	\$ 58.00	\$ 34.83	\$ 34.15
1	\$ 34.15	\$ 33.00	\$ 30.00	\$ 30.00	\$ 24.08	\$ 40.00	\$ 32.66	\$ 58.00	\$ 35.24	\$ 34.15
2	\$ 34.15	\$ 33.00	\$ 30.00	\$ 30.00	\$ 24.64	\$ 40.00	\$ 35.32	\$ 58.00	\$ 35.64	\$ 34.15
3	\$ 34.15	\$ 33.00	\$ 30.00	\$ 30.00	\$ 25.20	\$ 43.00	\$ 37.98	\$ 58.00	\$ 36.42	\$ 34.15
4	\$ 35.15	\$ 33.00	\$ 30.00	\$ 30.00	\$ 25.76	\$ 46.00	\$ 40.64	\$ 58.00	\$ 37.32	\$ 35.15
5	\$ 36.15	\$ 33.00	\$ 30.00	\$ 30.00	\$ 27.97	\$ 49.00	\$ 43.30	\$ 59.75	\$ 38.65	\$ 36.15
6	\$ 37.15	\$ 33.00	\$ 30.00	\$ 32.00	\$ 30.18	\$ 52.00	\$ 48.63	\$ 61.50	\$ 40.56	\$ 37.15
7	\$ 38.15	\$ 35.00	\$ 32.82	\$ 34.00	\$ 32.39	\$ 55.00	\$ 53.96	\$ 63.25	\$ 43.07	\$ 38.15
8	\$ 39.67	\$ 37.00	\$ 35.64	\$ 36.00	\$ 34.60	\$ 58.00	\$ 59.29	\$ 65.00	\$ 45.65	\$ 39.67
9	\$ 41.19	\$ 39.00	\$ 38.46	\$ 38.00	\$ 36.81	\$ 61.00	\$ 64.62	\$ 66.75	\$ 48.23	\$ 41.19
10	\$ 42.71	\$ 41.00	\$ 41.28	\$ 40.00	\$ 39.58	\$ 65.00	\$ 69.95	\$ 69.00	\$ 51.07	\$ 42.71
11	\$ 44.23	\$ 43.00	\$ 44.10	\$ 42.00	\$ 42.35	\$ 69.00	\$ 75.28	\$ 71.25	\$ 53.90	\$ 44.23
12	\$ 45.75	\$ 45.00	\$ 46.92	\$ 44.00	\$ 45.12	\$ 73.00	\$ 83.28	\$ 73.50	\$ 57.07	\$ 45.75
13	\$ 47.27	\$ 47.00	\$ 49.74	\$ 46.00	\$ 47.89	\$ 77.00	\$ 91.28	\$ 75.75	\$ 60.24	\$ 47.27
14	\$ 48.79	\$ 49.00	\$ 52.56	\$ 48.00	\$ 50.66	\$ 81.00	\$ 99.28	\$ 78.00	\$ 63.41	\$ 48.79
15	\$ 50.31	\$ 51.00	\$ 55.38	\$ 50.00	\$ 54.00	\$ 85.00	\$ 107.28	\$ 80.75	\$ 66.72	\$ 50.31
16	\$ 51.83	\$ 53.00	\$ 58.20	\$ 52.00	\$ 57.34	\$ 89.00	\$ 115.28	\$ 83.50	\$ 70.02	\$ 51.83
17	\$ 53.35	\$ 55.00	\$ 61.02	\$ 54.00	\$ 60.68	\$ 93.00	\$ 123.28	\$ 86.25	\$ 73.32	\$ 53.35
18	\$ 54.87	\$ 57.00	\$ 63.84	\$ 56.00	\$ 64.02	\$ 97.00	\$ 131.28	\$ 89.00	\$ 76.63	\$ 54.87
19	\$ 56.39	\$ 59.00	\$ 66.66	\$ 58.00	\$ 67.36	\$ 101.00	\$ 139.28	\$ 91.75	\$ 79.93	\$ 56.39
20	\$ 57.91	\$ 61.00	\$ 69.48	\$ 60.00	\$ 71.24	\$ 105.25	\$ 147.28	\$ 95.50	\$ 83.46	\$ 57.91
21	\$ 59.43	\$ 63.00	\$ 72.30	\$ 62.00	\$ 75.12	\$ 109.50	\$ 155.28	\$ 99.25	\$ 86.99	\$ 59.43
22	\$ 60.95	\$ 65.00	\$ 75.12	\$ 64.00	\$ 79.00	\$ 113.75	\$ 163.28	\$ 103.00	\$ 90.51	\$ 60.95
23	\$ 62.47	\$ 67.00	\$ 77.94	\$ 66.00	\$ 82.88	\$ 118.00	\$ 171.28	\$ 106.75	\$ 94.04	\$ 62.47
24	\$ 63.99	\$ 69.00	\$ 80.76	\$ 68.00	\$ 86.76	\$ 122.25	\$ 179.28	\$ 110.50	\$ 97.57	\$ 63.99
25	\$ 65.51	\$ 71.00	\$ 83.58	\$ 70.00	\$ 91.20	\$ 126.50	\$ 187.28	\$ 114.25	\$ 101.17	\$ 65.51
26	\$ 67.03	\$ 73.00	\$ 86.40	\$ 72.00	\$ 95.64	\$ 130.75	\$ 195.28	\$ 118.00	\$ 104.76	\$ 67.03
27	\$ 68.55	\$ 75.00	\$ 89.22	\$ 74.00	\$ 100.08	\$ 135.00	\$ 203.28	\$ 121.75	\$ 108.36	\$ 68.55
28	\$ 70.07	\$ 77.00	\$ 92.04	\$ 76.00	\$ 104.52	\$ 139.25	\$ 211.28	\$ 125.50	\$ 111.96	\$ 70.07
29	\$ 71.59	\$ 79.00	\$ 94.86	\$ 78.00	\$ 108.96	\$ 143.50	\$ 219.28	\$ 129.25	\$ 115.56	\$ 71.59
30	\$ 73.11	\$ 81.25	\$ 98.07	\$ 80.00	\$ 114.51	\$ 147.75	\$ 227.28	\$ 133.00	\$ 119.37	\$ 73.11
31	\$ 74.63	\$ 83.50	\$ 101.28	\$ 82.00	\$ 120.06	\$ 152.00	\$ 235.28	\$ 136.75	\$ 123.19	\$ 74.63
32	\$ 76.15	\$ 85.75	\$ 104.49	\$ 84.00	\$ 125.61	\$ 156.25	\$ 243.28	\$ 140.50	\$ 127.00	\$ 76.15
33	\$ 77.67	\$ 88.00	\$ 107.70	\$ 86.00	\$ 131.16	\$ 160.50	\$ 251.28	\$ 144.25	\$ 130.82	\$ 77.67
34	\$ 79.19	\$ 90.25	\$ 110.91	\$ 88.00	\$ 136.71	\$ 164.75	\$ 259.28	\$ 148.00	\$ 134.64	\$ 79.19
35	\$ 80.71	\$ 92.50	\$ 114.12	\$ 90.00	\$ 142.26	\$ 169.00	\$ 267.28	\$ 151.75	\$ 138.45	\$ 80.71
36	\$ 82.23	\$ 94.75	\$ 117.33	\$ 92.00	\$ 147.81	\$ 173.25	\$ 275.28	\$ 155.50	\$ 142.27	\$ 82.23
37	\$ 83.75	\$ 97.00	\$ 120.54	\$ 94.00	\$ 153.36	\$ 177.50	\$ 283.28	\$ 159.25	\$ 146.09	\$ 83.75
38	\$ 85.27	\$ 99.25	\$ 123.75	\$ 96.00	\$ 158.91	\$ 181.75	\$ 291.28	\$ 163.00	\$ 149.90	\$ 85.27
39	\$ 86.79	\$ 101.50	\$ 126.96	\$ 98.00	\$ 164.46	\$ 186.00	\$ 299.28	\$ 166.75	\$ 153.72	\$ 86.79
40	\$ 88.31	\$ 103.75	\$ 130.17	\$ 100.00	\$ 170.01	\$ 190.50	\$ 307.28	\$ 170.50	\$ 157.57	\$ 88.31
41	\$ 89.83	\$ 106.00	\$ 133.38	\$ 102.00	\$ 175.56	\$ 195.00	\$ 315.28	\$ 174.25	\$ 161.41	\$ 89.83
42	\$ 91.35	\$ 108.25	\$ 136.59	\$ 104.00	\$ 181.11	\$ 199.50	\$ 323.28	\$ 178.00	\$ 165.26	\$ 91.35
43	\$ 92.87	\$ 110.50	\$ 139.80	\$ 106.00	\$ 186.66	\$ 204.00	\$ 331.28	\$ 181.75	\$ 169.11	\$ 92.87
44	\$ 94.39	\$ 112.75	\$ 143.01	\$ 108.00	\$ 192.21	\$ 208.50	\$ 339.28	\$ 185.50	\$ 172.96	\$ 94.39
45	\$ 95.91	\$ 115.00	\$ 146.22	\$ 110.00	\$ 197.76	\$ 213.00	\$ 347.28	\$ 189.25	\$ 176.80	\$ 95.91
46	\$ 97.43	\$ 117.25	\$ 149.43	\$ 112.00	\$ 203.31	\$ 217.50	\$ 355.28	\$ 193.00	\$ 180.65	\$ 97.43
47	\$ 98.95	\$ 119.50	\$ 152.64	\$ 114.00	\$ 208.86	\$ 222.00	\$ 363.28	\$ 196.75	\$ 184.50	\$ 98.95
48	\$ 100.47	\$ 121.75	\$ 155.85	\$ 116.00	\$ 214.41	\$ 226.50	\$ 372.61	\$ 200.50	\$ 188.51	\$ 100.47
49	\$ 101.99	\$ 124.00	\$ 159.06	\$ 118.00	\$ 219.96	\$ 231.00	\$ 381.94	\$ 204.25	\$ 192.53	\$ 101.99
50	\$ 104.01	\$ 126.25	\$ 162.27	\$ 120.00	\$ 225.51	\$ 235.75	\$ 391.27	\$ 208.00	\$ 196.63	\$ 104.01
51	\$ 106.03	\$ 128.50	\$ 165.48	\$ 122.00	\$ 231.06	\$ 240.50	\$ 400.60	\$ 211.75	\$ 200.74	\$ 106.03
52	\$ 108.05	\$ 130.75	\$ 168.69	\$ 124.00	\$ 236.61	\$ 245.25	\$ 409.93	\$ 215.50	\$ 204.85	\$ 108.05
53	\$ 110.07	\$ 133.00	\$ 171.90	\$ 126.00	\$ 242.16	\$ 250.00	\$ 419.26	\$ 219.25	\$ 208.96	\$ 110.07
54	\$ 112.09	\$ 135.25	\$ 175.11	\$ 128.00	\$ 247.71	\$ 254.75	\$ 428.59	\$ 223.00	\$ 213.06	\$ 112.09
55	\$ 114.11	\$ 137.50	\$ 178.32	\$ 130.00	\$ 253.26	\$ 259.50	\$ 437.92	\$ 226.75	\$ 217.17	\$ 114.11
56	\$ 116.13	\$ 139.75	\$ 181.53	\$ 132.00	\$ 258.81	\$ 264.25	\$ 447.25	\$ 230.50	\$ 221.28	\$ 116.13
57	\$ 118.15	\$ 142.00	\$ 184.74	\$ 134.00	\$ 264.36	\$ 269.00	\$ 456.58	\$ 234.25	\$ 225.39	\$ 118.15
58	\$ 120.17	\$ 144.25	\$ 187.95	\$ 136.00	\$ 269.91	\$ 273.75	\$ 465.91	\$ 238.00	\$ 229.49	\$ 120.17
59	\$ 122.19	\$ 146.50	\$ 191.16	\$ 138.00	\$ 275.46	\$ 278.50	\$ 475.24	\$ 241.75	\$ 233.60	\$ 122.19
60	\$ 124.21	\$ 149.00	\$ 194.78	\$ 140.00	\$ 281.01	\$ 283.25	\$ 484.57	\$ 245.50	\$ 237.79	\$ 124.21

FIRE PROTECTION AGREEMENT

This Agreement made and entered into on this Date _____, between Sanpete County, hereinafter referred to as "County," and Gunnison City, hereinafter referred to as the "City", collectively "Parties"

- WHEREAS, City operates and maintains a voluntary fire department, and;
 - WHEREAS, County does not operate or maintain a County-wide fire department, and;
 - WHEREAS, City is willing and able to provide fire protection outside its municipal boundaries to the County, and County is desirous to obtain from the City such fire protection.
 - WITNESSETH:
 - NOW, THEREFORE, in consideration of mutual promise herein set forth, the parties agree as follows:
1. The City agrees to provide fire protection and firefighting services to residences and inhabitants and property in County, beginning January 1st, through December 31st, 2026, in consideration of County paying to City the sum of \$10,703.10 on or before the 28th day of June, 2026.
 2. It is hereby acknowledged and agreed by the Parties that the City's fire department is composed of volunteer firefighters, and no representation is made that the fire department will or is able to provide firefighting on a full time or professional basis. City, however, agrees to respond to calls for fire protection in the area described hereinafter. Both parties agree to review and have all first responders sign the Standard Operating Guidelines set forth by Sanpete County.
 3. It is mutually agreed between the Parties that the area in Sanpete County which shall be provided fire protection and firefighting services by the City is described as follows, (see attached map).
 4. It is hereby acknowledged and agreed between the Parties that firefighting services and fire protection required within the limits of City have priority to those out in the County, and it shall not be a violation by City of this Agreement if, it is necessary for City to respond to a call within the municipal incorporation of City thereby preventing a response to a call in the County in the above described area.
 5. It is hereby mutually agreed between the Parties that the City shall not be liable or responsible for any loss which may result from the failure to respond properly or the failure to respond to any call for fire protection or firefighting services.
 6. It is hereby mutually agreed between the Parties that the City shall maintain a full force and effect, casualty insurance in the amount equal to at least \$100,000.00 per person, \$100,000.00 per incident, \$500,000.00 property damages to insure and indemnify the parties to this Agreement against any loss resulting from an accident or injury caused by the fire department while providing services pursuant to this Agreement.
 7. It is hereby mutually agreed between the Parties that all fire protection equipment shall be housed and maintained in the City and all fire protection shall originate from the City.

VEHICLE EXTRICATION AGREEMENT

This Agreement made and entered into on this Date _____, between Sanpete County, hereinafter referred to as the "County," and Gunnison City, hereinafter referred to as the "City". Here in after collectively referred to the "parties".

- WHEREAS, The City operates and maintains a voluntary fire department, with extrication equipment, and; See page 2 # 12
- WHEREAS, The County does not operate or maintain a County-wide fire department with extrication equipment, and;
- WHEREAS, The City is willing and able to provide vehicle extrication operations outside its municipal boundaries to the County, and the County is desirous to obtain from the City such vehicle extrication operations.
- WITNESSETH:
- NOW, THEREFORE, in consideration of mutual promise herein set forth, the parties agree as follows:
 1. The City agrees to provide vehicle extrication operations to all traveling in the County, beginning January 1st, through December 31st, 2026.
 2. It is hereby acknowledged and agreed by the Parties that the City's fire department is composed of volunteer firefighters, and no representation is made that the fire department will or is able to provide vehicle extrication operations on a full time or professional basis. The City, however, agrees to respond to calls for vehicle extrication operations in the area described hereinafter.
 3. It is mutually agreed between the Parties that the area in Sanpete County which shall be provided vehicle extrication operations by the City is described as follows, (see attached map).
 4. It is hereby acknowledged and agreed between the Parties that vehicle extrication operations and or Emergency response required within the limits of the City have priority to those out in the County, and it shall not be a violation by the City of this Agreement if, it is necessary for the City to respond to a call within the municipal incorporation of the City thereby preventing a response to a call in the County in the above described area.
 5. It is hereby mutually agreed between the Parties that the City shall not be liable or responsible for any loss which may result from the failure to respond properly or the failure to respond to any call for vehicle extrication operations.
 6. It is hereby mutually agreed between the Parties that the City shall maintain a full force and effect, casualty insurance in the amount equal to at least \$100,000.00 per person, \$100,000.00 per incident, \$500,000.00 property damages to insure and indemnify the Parties to this Agreement against any loss resulting from an accident or injury caused by the fire department while providing services pursuant to this Agreement.

7. It is hereby mutually agreed between the parties that all vehicle extrication equipment shall be housed and maintained at the City and all vehicle extrication equipment shall originate from the City.
8. It is hereby mutually agreed and understood between the parties that the City will maintain the following vehicle extrication equipment during the term of this Agreement. to-wit: as now owned and in service at City. See page 2 # 12.
9. It is hereby mutually agreed between the Parties that the County shall indemnify the City for any claim, injury, loss or civil action filed or made against the City for any claim, injury loss or civil actions arising from any activities of the City while within the County area designated above for which services are provided. Said indemnity shall not apply to any amounts covered by insurance.
10. Workers' Compensation Benefits, if any, for any City employee or volunteer firefighter associated with the City Fire Department, shall be the sole responsibility of the City. The County shall not be required to indemnify the City for any cost or expenses associated with Workers' Compensation Claims or Benefits.
11. All members of the fire department responding to vehicle extrication operations within the County's jurisdiction will be allowed to perform vehicle extrication operations to the discretion set prior by the department chief/training officer and according to said Fire Department Standard of Operation Guidelines/Procedures on vehicle extrication. certified by the Utah Fire Certification Council as Wildland Firefighter I. The standard must be obtained by June 1, 2007.
12. The equipment needed by the city fire department will be as follows:
 - Extinguishment
 - Tools to disconnect power from vehicle
 - Stabilization Including Vehicle on all four wheels, on its own top, on its own side.
 - Cutting
 - Spreading
 - Hazardous Materials control
 - Scene Lighting

Standard of Operating Guidelines Sanpete County Emergency Response to Assist with Emergency Scene Operations

These Standard of Operating Guideline will address the Operating Guidelines for Sanpete County

Fire Departments to properly respond to and provide Emergency Services on all Emergency Incident Scenes within the fire department Jurisdiction outside of incorporated city boundaries including the State of Utah and/or Federal highways roadways within the said fire department jurisdiction of Sanpete County.

This document does not pertain to how said fire departments respond or conduct emergency incident Services on Emergency Incident Scenes within incorporated city boundaries of said fire department Jurisdiction.

All fire departments will follow this document when providing Auto Aid or Mutual Aid to other fire departments or other emergency agencies, Emergency Incident Scenes.

1 - Firefighter Personal Conduct on an Emergency Incident Scene

Safety is our number one priority and safety will be a foremost consideration in all decisions and actions. Ensure firefighters and public safety. No resource or improvement is worth a human life. The workplace and atmosphere are expected to be free of any harassment and one of mutual respect that welcomes comments, input, and information flow.

We expect a high level of ethical conduct from everyone on any incident and in the communities. There will be no tolerance for any criminal behaviors, illegal drugs, or alcohol related incidents.

There will be no sharing of information about an Emergency Incident Scene on social media unless approved by your fire department Chief or Officer in Charge.

2 - Responding to an Emergency Incident Scene

All Fire Department's within Sanpete County first obligation is Emergency Incidents within their incorporated city boundaries. Second obligation is all other Emergency Incidents within their county contracted Jurisdiction of Authority.

This pertains to all fire departments within Sanpete County responding to all Emergency Incident Scenes that are within their jurisdiction of their authority including those in the designated right of ways of the State of Utah and/or Federal highways and roadways.

When said fire department has been Paged out or notified by Sanpete County Sheriff Dispatch or Richfield Interagency Fire Dispatch Center.

Fire Departments will respond to assist all Emergency Incidents within the fire department

Jurisdiction of authorities including the state of Utah and Federal highways and roadway right-of-ways.

All fire department apparatuses responding to an Emergency Incident shall notify Sanpete County Sheriff Dispatch and/or Richfield Interagency Fire Dispatch Center.

When said fire department is paged or notified by Sanpete County Sheriff Dispatch or Richfield Fire Dispatch Center of a fire outside of said fire department incorporated city boundaries but within said fire department jurisdiction of authority the first responding fire apparatus must ask Sanpete County Sheriff Dispatch if Sanpete County Fire Warden and/or Sanpete County Fire Warden Assistant has been notified of said fire.

No fire department within Sanpete County will respond to an Emergency Incident without being paged and/or notified by Sanpete County Sheriff Dispatch or Richfield Interagency Fire Dispatch Center of an Emergency Incident. Self-dispatching will be considered an independent action. All fire departments' apparatuses and personnel will respond to all Emergency Incidents following all traffic laws and in a safe manner. This includes personal vehicles enroute to the station.

If notified by Sanpete County Sheriff Dispatch or Richfield Interagency Fire Dispatch Center that the Emergency Incident does not need fire department emergency services, all fire department apparatuses will discontinue responding to the Emergency Incident.

In case Richfield Interagency Fire Dispatch Center has canceled the need for fire department emergency services, the responding fire department shall notify Sanpete County Sheriff Dispatch of their cancelation by Richfield Interagency Fire Dispatch Center.

3 - Incident Command on an Emergency Incident Scene

All fire departments members within Sanpete County will be trained and follow the Incident Command IS 100 and IS 700 systems.

Incident Commander of all Emergency Incidents including Emergency Incidents Scenes that are in the right of way of Utah and Federal highways and roadways, will be a member of the first arriving agency that has been trained in Incident Command IS 100 and IS 700.

Incident Command can be turned over to other emergency responders that have equal or higher training in the Incident Command system. Turning over Incident Commander to another person must be done face to face unless the emergency incident dictates otherwise.

4 - Communication on an Emergency Incident Scene

All fire departments apparatuses must have the ability to communicate by two-way radio to members of their fire department doing emergency incident operations, Sanpete County Sheriff Dispatch, Richfield Interagency Fire Dispatch Center, Law Enforcement and other arriving fire department apparatuses.

Incident Commander will communicate with Dispatch by using a Dispatch channel that is conducive to their geographical location. Incident Commander will have and use a two-way radio channel that can communicate with all agencies needed on the emergency incident scene. Fire Department emergency incident operations will use the County Fire channel to communicate during emergency incident operations unless Emergency Incident Scene dictates

otherwise. All firefighters will communicate on County Fire or designated channels to the operations Commander. Operations Commander will communicate with the Incident Commander by the designated channel set by the Incident Commander.

5 - EMERGENCY INCIDENT OPERATIONS

Fire Department firefighters assisting with emergency incidents operations will be trained and follow the fire department's Standard of Operating Guidelines or Standard of Operating Procedures.

In case of a Wildland Fire Initial Attack Emergency Incident firefighters follow said Fire Department Standard of Operating Guidelines or Standard of Operating Procedures on wildland incidents until delegation and or State or Federal lands are involved at that point the standards are set by the Division of Forestry Fire and State Lands.

Firefighters conducting emergency incident operations will do so in a conducive and as safely as the emergency incident scene allows.

6 - Release from an Emergency Incident Scene

Fire Department firefighters and apparatuses will return to their station when the Incident Commander releases them from the Emergency Incident Scene.

If a member of the Fire department maintains incident Commander, he or she must stay on the Emergency Incident Scene until all agencies and personnel have been released and the Emergency Incident Scene can be determined safe. The Incident Commander is to notify Sanpete County Sheriff Dispatch of released agencies and apparatuses and conditions of the Emergency Incident Scene.

In case of a wildland Fire, Incident Commander will let Sanpete County Sheriff Dispatch and Richfield Interagency Fire Dispatch Center know of released agencies and apparatuses and conditions of wildland fire scene.

All fire department apparatuses that were on the Emergency Incident Scene will let Sanpete County Sheriff Dispatch know they have been released and are heading to their home station and will notify Sanpete County Sheriff Dispatch when back to home station.

In case of wildland fire all apparatuses will let both Sanpete County Sheriff Dispatch and Richfield Interagency Fire Dispatch Center know they have been released and are heading back to home station and will let Sanpete County Sheriff Dispatch and Richfield Interagency Fire Dispatch Center know when they are back in their home station.

Standard of Operating Guidelines

Sanpete County Emergency Response to Assist with Emergency Scene Operations

Fire department: _____

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	2026.03.22	LIABILITIES - 03/09/2026-03/22/2	03/23/2026	5,236.04	5,236.04	03/26/2026
Total 10-2221:					5,236.04	5,236.04	
10-2225							
3570	UTAH RETIREMENT SYSTEMS	2026.03.22	LIABILITIES-RETIREMENT PAYA	03/23/2026	4,002.65	4,002.65	03/26/2026
Total 10-2225:					4,002.65	4,002.65	
10-2229							
4067	SUN LIFE	2026.03	INSURANCE - 04/01/2026-04/30/	03/20/2026	467.37	467.37	03/26/2026
Total 10-2229:					467.37	467.37	
10-2231							
4003	PEHP FLEX	2026.03.22	FLEX - 03/09/2026-03/22/2026	03/23/2026	186.23	186.23	03/26/2026
2385	PUBLIC EMPLOYEES HEALTH	763451	LIABILITIES- 04/01/2026-05/01/2	03/11/2026	13,632.10	13,632.10	03/19/2026
Total 10-2231:					13,818.33	13,818.33	
10-2232							
4033	PEHP LIFE	0124189886	LIFE INSURANCE- MARCH 2026	03/20/2026	141.29	141.29	03/26/2026
2390	PEHP LTD PROGRAM	2026.03.22	LIABILITIES- 03/09/2026-03/22/2	03/23/2026	85.51	85.51	03/26/2026
Total 10-2232:					226.80	226.80	
10-34-81							
4181	LORI CARTER	2026.03	CEMETERY - PLOT BUY BACK	03/26/2026	750.00	750.00	03/26/2026
Total 10-34-81:					750.00	750.00	
10-41-21							
3535	UTAH LEAGUE OF CITIES & TO	2026.03	COUNCIL - MEMBERSHIP FEE 2	03/12/2026	1,994.69	1,994.69	03/19/2026
Total 10-41-21:					1,994.69	1,994.69	
10-41-22							
3535	UTAH LEAGUE OF CITIES & TO	2026.03.2	COUNCIL - ULCT SPRING CONF	03/23/2026	2,585.00	2,585.00	03/26/2026
Total 10-41-22:					2,585.00	2,585.00	
10-41-24							
1330	GUNNISON MARKET	2026.03	COUNCIL - RETREAT AT THE BU	03/19/2026	183.19	183.19	03/19/2026
1330	GUNNISON MARKET	2026.03	COUNCIL - RETREAT AT THE BU	03/19/2026	80.87	80.87	03/19/2026
1330	GUNNISON MARKET	2026.03	COUNCIL - RETREAT AT THE BU	03/19/2026	5.38	5.38	03/19/2026
1330	GUNNISON MARKET	2026.03	COUNCIL - CITY COUNCIL MEE	03/19/2026	26.36	26.36	03/19/2026
Total 10-41-24:					295.80	295.80	
10-41-54							
31	AMAZON BUSINESS	1G1H-LKPQ-G	COUNCIL - EASTER CANDY FO	03/16/2026	19.98	19.98	03/19/2026
31	AMAZON BUSINESS	1MGT-F3QW-D	COUNCIL - EASTER CANDY FO	03/20/2026	632.63	632.63	03/26/2026

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-41-54:					652.61	652.61	
10-49-23							
3900	VALERIE ANDERSEN	2026.03.UMCA	ADMIN - PER DIEM VALERIE UM	03/26/2026	112.00	112.00	03/26/2026
Total 10-49-23:					112.00	112.00	
10-49-24							
1330	GUNNISON MARKET	2026.03	ADMIN - JANUARY BIRTHDAYS	03/19/2026	21.68	21.68	03/19/2026
Total 10-49-24:					21.68	21.68	
10-49-33							
4180	UTAH ASSOCIATION OF PUBLIC	5359	ADMIN - PUBLIC TREASURERS	03/04/2026	175.00	175.00	03/19/2026
Total 10-49-33:					175.00	175.00	
10-49-60							
3900	VALERIE ANDERSEN	2026.03	ADMIN - WELLNESS AND SAFE	03/18/2026	37.68	37.68	03/19/2026
Total 10-49-60:					37.68	37.68	
10-51-25							
4178	A+ ELECTRIC	02805	CITY HALL - ELECTRICAL FOR	03/17/2026	3,769.00	3,769.00	03/26/2026
580	CENTRAL ELECTRIC SUPPLY C	381829	CITY HALL - CFL - ECF DUAL EX	03/18/2026	44.33	44.33	03/26/2026
Total 10-51-25:					3,813.33	3,813.33	
10-51-26							
1140	PYE-BARKER FIRE & SAFETY	8010533	CITY HALL- 04/01/2026-04/30/20	04/01/2026	69.45	69.45	03/26/2026
Total 10-51-26:					69.45	69.45	
10-51-29							
2685	ROCKY MOUNTAIN POWER	2026.03.66589	CITY HALL - POWER 02/04/2026	03/06/2026	1,118.10	1,118.10	03/19/2026
Total 10-51-29:					1,118.10	1,118.10	
10-52-29							
2685	ROCKY MOUNTAIN POWER	2026.03.66589	SHOP - POWER FEBRUARY 202	03/13/2026	260.15	260.15	03/26/2026
Total 10-52-29:					260.15	260.15	
10-56-37							
530	CASINO STAR THEATRE	146	ECO DEVELOPMENT - 250 CEL	03/25/2026	500.00	500.00	03/26/2026
Total 10-56-37:					500.00	500.00	
10-58-25							
1340	GUNNISON VALLEY ANIMAL CLI	10722	ANIMAL CONTROL - CANINE BO	03/02/2026	90.00	90.00	03/19/2026
Total 10-58-25:					90.00	90.00	
10-60-25							
2422	PICKETT FARMS LLC	443464	STREETS - LOADER RENTAL 3.	02/26/2026	407.00	407.00	03/25/2026

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-60-25:					407.00	407.00	
10-60-29							
2685	ROCKY MOUNTAIN POWER	2026.03.66589	STREETS - POWER FEBRUARY	03/13/2026	626.13	626.13	03/26/2026
2685	ROCKY MOUNTAIN POWER	2026.03.66589	STREETS - POWER 02/04/2026-	03/06/2026	124.34	124.34	03/19/2026
Total 10-60-29:					750.47	750.47	
10-70-25							
31	AMAZON BUSINESS	1V4M-PJTW-F	PARKS - SAFETY EQUIPMENT V	03/13/2026	47.41	47.41	03/19/2026
1455	HERMANSEN'S MILL	2603-00326	PARKS - SPREADER RENTAL	03/10/2026	994.00	994.00	03/19/2026
1455	HERMANSEN'S MILL	RH02755	PARKS - RENTAL FOR SCISSOR	03/10/2026	220.00	220.00	03/26/2026
Total 10-70-25:					1,261.41	1,261.41	
10-70-29							
2685	ROCKY MOUNTAIN POWER	2026.03.66589	PARKS - POWER FEBRUARY 20	03/13/2026	245.40	245.40	03/26/2026
Total 10-70-29:					245.40	245.40	
10-75-21							
31	AMAZON BUSINESS	1CYD-KF67-C	LIBRARY - SUMMER READING	03/24/2026	131.08	131.08	03/26/2026
2170	MICRO MARKETING LLC	1002186	LIBRARY- ASSORTED BOOKS	03/03/2026	29.50	29.50	03/19/2026
2170	MICRO MARKETING LLC	1002231	LIBRARY- ASSORTED BOOKS	03/03/2026	56.80	56.80	03/19/2026
Total 10-75-21:					217.38	217.38	
10-76-30							
2685	ROCKY MOUNTAIN POWER	2026.03.66589	RODEO - POWER FEBRUARY 2	03/13/2026	10.89	10.89	03/26/2026
Total 10-76-30:					10.89	10.89	
10-78-29							
2685	ROCKY MOUNTAIN POWER	2026.03.66589	AIRPORT - POWER FEBRUARY	03/13/2026	301.67	301.67	03/26/2026
Total 10-78-29:					301.67	301.67	
21-40-24							
3996	CINTAS CORPORATION	5324907901	POOL - HARD SURFACE DISINF	03/20/2026	7.53	7.53	03/26/2026
Total 21-40-24:					7.53	7.53	
21-40-25							
2480	CULLIGAN QUENCH USA, INC	INV10529482	POOL - WATER DISPENSER 03/	03/17/2026	39.95	39.95	03/26/2026
Total 21-40-25:					39.95	39.95	
21-40-26							
1330	GUNNISON MARKET	2026.03	POOL - CONCESSIONS	03/19/2026	35.64	35.64	03/19/2026
Total 21-40-26:					35.64	35.64	
21-40-29							
2685	ROCKY MOUNTAIN POWER	2026.03.66589	POOL - POWER FEBRUARY 202	03/13/2026	1,678.32	1,678.32	03/26/2026
Total 21-40-29:					1,678.32	1,678.32	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
21-40-41							
31	AMAZON BUSINESS	1VP6-NQQF-C	POOL - BLUE CABLE FOR NAUT	03/12/2026	341.77	341.77	03/19/2026
Total 21-40-41:					341.77	341.77	
21-40-42							
31	AMAZON BUSINESS	17M7-96KQ-K	POOL - TWIN DRAFT GUARD H	03/11/2026	39.96	39.96	03/19/2026
Total 21-40-42:					39.96	39.96	
22-40-22							
1330	GUNNISON MARKET	2026.03	FIRE - STEAK NIGHT 1/26/2026	03/19/2026	78.81	78.81	03/19/2026
1330	GUNNISON MARKET	2026.03	FIRE - STEAK NIGHT 1/26/2026	03/19/2026	75.16	75.16	03/19/2026
1330	GUNNISON MARKET	2026.03	FIRE - STEAK NIGHT 2/23/2026	03/19/2026	121.18	121.18	03/19/2026
Total 22-40-22:					275.15	275.15	
22-40-29							
2685	ROCKY MOUNTAIN POWER	2026.03.66589	FIRE - POWER FEBRUARY 2026	03/13/2026	297.28	297.28	03/26/2026
Total 22-40-29:					297.28	297.28	
22-40-61							
780	COPY STATION	5866	FIRE - TACTICAL WORKSHEETS	03/08/2026	19.58	19.58	03/19/2026
1330	GUNNISON MARKET	2026.03	FIRE - ZIPLOCK BAGS	03/19/2026	8.19	8.19	03/19/2026
Total 22-40-61:					27.77	27.77	
22-40-66							
1140	PYE-BARKER FIRE & SAFETY	8010533	FIRE - 04/01/2026-04/30/2026	04/01/2026	62.99	62.99	03/26/2026
Total 22-40-66:					62.99	62.99	
50-40-25							
2225	MOUNTAINLAND SUPPLY CO	S107674805.0	PI - PURPLE PE PIPE POLY, FO	03/10/2026	1,410.92	1,410.92	03/19/2026
2225	MOUNTAINLAND SUPPLY CO	S107674805.0	PI - ROMAC SVC SADDLE	03/10/2026	143.72	143.72	03/19/2026
Total 50-40-25:					1,554.64	1,554.64	
51-81-25							
31	AMAZON BUSINESS	1V4M-PJTW-F	WATER - SAFETY VESTS AND G	03/13/2026	47.41	47.41	03/19/2026
625	CHEMTECH-FORD, LLC	26C0903	WATER - SAMPLES AS (T) 200.8	03/20/2026	44.00	44.00	03/26/2026
2225	MOUNTAINLAND SUPPLY CO	S107667871.0	WATER - MANHOLE RING & LID	03/09/2026	627.27	627.27	03/19/2026
Total 51-81-25:					718.68	718.68	
51-81-29							
2685	ROCKY MOUNTAIN POWER	2026.03.66589	WATER - POWER FEBRUARY 20	03/13/2026	5,802.13	5,802.13	03/26/2026
Total 51-81-29:					5,802.13	5,802.13	
51-81-77							
4179	COLOR COUNTRY APPRAISAL	11	WATER - RIGHT OF WAY APPRA	03/12/2026	2,000.00	2,000.00	03/19/2026
Total 51-81-77:					2,000.00	2,000.00	
52-82-25							
31	AMAZON BUSINESS	1V4M-PJTW-F	SEWER - SAFETY VESTS AND	03/13/2026	47.42	47.42	03/19/2026

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 52-82-25:					47.42	47.42	
52-82-29							
2685	ROCKY MOUNTAIN POWER	2026.03.66589	SEWER - POWER FEBRUARY 2	03/13/2026	93.17	93.17	03/26/2026
Total 52-82-29:					93.17	93.17	
52-82-67							
3910	UTAH DIVISION OF WATER QUA	2670000501	SEWER - FY26 ANNUAL NON-DI	03/17/2026	350.00	350.00	03/26/2026
Total 52-82-67:					350.00	350.00	
Grand Totals:					52,793.30	52,793.30	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

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



City Council Meeting

March 19th, 2026

City Council Chambers, 38 West Center

6 P.M. Mayor Wanner opened the meeting.

Roll Call:

Kim Pickett, Donald Childs, Stella Hill, Michael Wanner

Invocation/Inspirational Thought:

Given by Councilwoman Hill

Pledge of Allegiance:

Led by Mayor Wanner

Appointments, Recognitions, and Awarding of Bids

Appointment of Gunnison Valley Police Board Member:

Councilor Pickett made the recommendation to appoint Larry Jensen as a Gunnison Valley Police Board Member; Councilor Childs seconded the recommendation.

Roll Call:

Pickett: Yes, Childs: Yes, Hill: Yes

Discussion and Possible Action Items

Children's Theater Support: \$600

Councilwoman Hill briefly explained what the theatre program does.

Councilor Hill made a motion to donate \$600 to the Children's Theater Workshop, Councilor Childs seconded the motion.

Roll Call:

Pickett: Yes, Childs: Yes, Hill: Yes

2026 Season Lease of 112-a.f. of Sevier River rights and 36 shares in Gunnison-Fayette Canal Co.:

City Administrator Dennis Marker addressed the council. He stated that Gunnison City leased 112-acre feet from the Sevier River and 36 shares in the Gunnison-Fayette Canal Company in

2025. The water rights were leased to Dymond Farm for \$8,000 and the shares were leased to Henry Hammond for \$2,016. The lease agreement was for the 2025 water season. These same water interests are not needed for city use at this time and could be leased to farmers already on the Gunnison-Fayette Canal Company system. He proposed that the City advertise an open bid opportunity for the 112-acre feet and 36 shares with a lease agreement to be signed with the highest bidding person to whom the water can be conveyed. The open bidding period would be for three weeks, ending April 10, with an award at the April 15 Council meeting.

Councilor Childs made the motion for the City to advertise an open bid opportunity for the 112-acre feet and 36 shares with a lease agreement to be signed with the highest bidding person to whom the water can be conveyed, Councilor Hill seconded the motion.

Roll Call:

Pickett: Yes, Childs: Yes, Hill: Yes

Public Works Wages Presentation:

Public Works Director, JD Bunnell, addressed the Council. He presented findings to the City Council regarding current market wages for public works employees.

Councilor Pickett made a motion to raise Wyatt Scott's wage \$3.00 p/h effective in July with the new FY budget, Councilor Hill seconded the motion.

Roll Call:

Pickett: Yes, Childs: Yes, Hill: Yes

Sanpete County Fire Protection, Extraction, and Emergency Response Agreements for 2026:

Chief Jed Hansen addressed the Council and let them know that the contract covers anything outside of the city limits. The fire warden is jurisdiction authority, but GVFD is first response.

The Council decided to table the Standard of operating Guideline with the Dispatch services.

Councilor Pickett made the motion to approve the Sanpete County Fire Protection, Extraction, and Agreements for 2026, Councilor Childs seconded the motion.

Roll Call:

Pickett: Yes, Childs: Yes, Hill: Yes

Councilor Pickett made the motion to table the Standard of operating Guideline with the Dispatch services; Councilor Hill seconded the motion.

Roll Call:

Pickett: Yes, Childs: Yes, Hill: Yes

Reports of Officers, Staff, Boards and Committees

GVFD Chief Jed Hansen:

The chief shared that the department would receive a new engine in May and was considering a community celebration. While he supported the event, he was hesitant about certain traditions, like pushing the truck into the station, but was open to the department's wishes.

He planned to invite past firefighters and honor the department's history with a display of photos showing its progression, noting the change from red to yellow engines likely occurred in the early 1970s. Council members expressed support and offered to help with the event.

GVPD Jason Adamson:

The chief reviewed the monthly statistics, noting that call volume was slightly higher than the previous year but still within a normal range and not overwhelming. He explained that a significant increase in calls could eventually lead to discussions about adding another officer. He reported 43 calls for service in Gunnison, with most being routine and no major incidents. Only one theft was reported for the month, and no arrests were made, though he noted that arrests depend on the nature of calls and that activity had already increased in the following month. Time analysis showed no major changes, with officers focusing coverage during peak daytime hours.

The chief highlighted recent activities, including active shooter training conducted with the prison's CERT team and participation from school guardians. He explained the guardian program and its confidentiality requirements. He also mentioned attending a high school career day. Upcoming events included the graduation parade on May 22 and Fourth of July celebrations, with plans to utilize reserve officers due to anticipated larger crowds. He also shared that he had appeared on a leadership and mental health podcast.

Public Forum:

Gunnison City resident Shawn Crane addressed the council. He stated that His culinary meter connection is behind his neighbor on Center Street. He said that he is responsible for 250-300ft of line. He would like to build a garage on His back fence, and He would like to connect to the line that comes down the front of his house rather than the center street connection. He asked for a variance of the hookup fee to change the line he is connected to. The Council agreed to let him move the line and connection. They told Him to contact Public Works Director J.D. Bunnell to get this taken care of. The Council stated that Shawn will pay for the asphalt patch where the line is on the east side of the road.

Discussion and Possible Action Items

Sanpete County Dispatch Funding:

Council discussed the proposed dispatch funding and whether to take a more proactive approach in engaging with county commissioners and other mayors. There was interest in better understanding the full scope of the proposed \$2 million project, with concerns that most of the cost appeared to be for staffing rather than the CAD system.

It was noted that the county had presented two funding options, one based on calls for service and another based on population—but had since shifted toward a hybrid model that would charge both service entities and cities. Concerns were raised that the approach was not equitable, particularly for incorporated areas, and that unincorporated areas were not bearing a fair share of the cost.

Discussion also highlighted that, under state statute, an interlocal agreement is required for dispatch services, and there was concern that the county was attempting to impose costs without such an agreement in place. Members expressed frustration that alternative funding options, including broader tax-based approaches, had not been fully considered.

Potential funding methods for the city were discussed, including utility fees, truth-in-taxation, or budget cuts. Overall, the council emphasized the need for fairness, transparency, and greater collaboration, and agreed the county should be more open to discussion before moving forward.

Ordinances and Resolutions

Ordinance 2026-02 Modifying Utility Billing Procedures:

City Administrator Dennis Marker addressed the council. He let them know that This ordinance was prepared to accomplish the following efforts: to clarify utility account setup procedures by clarifying property ownership or control requirements, update requirements and procedures for new connection requests, adopt a late fee waiver provision, and institute modified water shutoff procedures.

Councilor Pickett made the motion to table Ordinance 2026-02 Modifying Utility Billing Procedures; Councilor Childs seconded the motion.

Roll Call:

Pickett: Yes, Childs: Yes, Hill: Yes

Resolution 2026-02 Fee Schedule Update:

City Administrator Dennis Marker stated that the change in the fee schedule was proposed in three areas: In connection with the utility billing procedure updates discussed in Ordinance 2026-01. Specific fee changes included: shutoff fee of \$20 is added, language is added relative to waiving delinquency fees, base Rates clarification, a new residential water tier to address

growing demand on the city's limited water resources, encouraging more efficient water use in summer months, and imposing higher rates on users who willingly disregard their leaks, which further wastes city resources.

Dennis stated that the proposed rate structure mirrored the current city rates for the first 20,000 gallons. A review of all user accounts between November 2024 and October 2025 found that the average monthly water use for residential customers is just under 5,000 gallons. Looking at the average monthly billing for the same period, 99% of customers use less than 20,000 gallons, but there is an average of 12 accounts each month that exceeds 20,000, with that average going up to 32.6 accounts between May and September. The single highest usage in a month during the study period was 333,000 due to a major leak in a home. There are currently only five accounts that have ongoing, high usage averaging more than 20,000 gallons.

Councilor Hill made the motion to approve Resolution 2026-02 Fee Schedule Update to be implemented in May; No second and the motion did not pass.

Councilor Pickett made the motion to approve Resolution 2026-02 Fee Schedule Update to be implemented in June; Councilor Childs seconded the motion.

Roll Call:

Pickett: Yes, Childs: Yes, Hill: No

Resolution 2026-03 Updating Procurement Procedures:

Mayor Wanner requested the City Council reconsider purchasing limits that require bidding procedures. The city's current procurement policy provided that: purchases of less than \$500 do not need to obtain bids, purchases between \$500 and \$10,000 must obtain informal bids and can be approved by the Mayor, purchases exceeding \$10,000 must follow formal, advertised bid request procedures and be approved by the City Council. Some exceptions to the bidding process have been allowed based on the availability of services. An informal bid includes a department head making a verbal or written request for bids from at least three vendors who provide the desired services or goods. Responses to informal bid requests must be considered in writing. He proposed that purchases up to \$5,000 will not be required to obtain formal or informal bids.

Councilor Childs made the motion to approve Resolution 2026-03 Updating Procurement Procedure; Councilor Pickett seconded the motion.

Roll Call:

Pickett: Yes, Childs: Yes, Hill: Yes

Minutes

March 4th, 2026, Regular Council Meeting:

Councilor Hill made the motion to approve the minutes for March 4th, 2026, regular council meeting, Councilor Pickett seconded the motion.

Roll Call:

Pickett: Yes, Childs: Yes, Hill: Yes

Bills for period ending March 11th, 2026, totaling \$293,697.55:

Councilor Childs made the motion to approve the bills for the period ending March 11th, totaling \$293,697.55, Councilor Pickett seconded the motion.

Roll Call:

Pickett: Yes, Childs: Yes, Hill: Yes

Reports of Officers, Staff, Boards and Committees

Dennis Marker:

Additional power up to the industrial park, ACT and Proteor expansions tax revenue will go to the UIPA project.

JD Bunnell:

Public Works have been working at cemetery cleaning up and fixing rock beds. The well is at 568 ft, should be at 1000 soon.

Mandi Buege:

Newsletter is ready to go out when the bills are printed, received well by community members.

Reports by Mayor and Council Members

Kim Pickett:

Asked what the process was to determine what streets get worked on. Public Works Director J.D. Bunnell went over that process.

Stella Hill:

Asked timeline on taking the trees out. Public Works Director J.D. Bunnell stated he will be starting on them soon.

Mayor Wanner:

Closed Session:

Councilor Pickett made the motion to move into executive session to discuss the purchase, exchange, or lease of real property; Councilor Childs seconded the motion.

Roll Call:

Pickett: Yes, Childs: Yes, Hill: Yes

Adjournment:

Councilor Pickett made the motion to move adjourn

Roll Call:

Pickett: Yes, Childs: Yes, Hill: Yes

Approval Date: April 1st, 2026

Michael Wanner, Mayor

Attest:

Valerie Andersen, City Recorder

GUNNISON CITY CORPORATION
 COMBINED CASH INVESTMENT
 FEBRUARY 28, 2026

COMBINED CASH ACCOUNTS

01-1111	CASH IN CHECKING - GENERAL	314,936.69
01-1112	XPRESS DEPOSIT ACCOUNT	2,170.08
01-1131	PETTY CASH	178.00
01-1152	GENERAL FUND #2 - PTIF 8566	1,327,137.35
		1,644,422.12
	TOTAL COMBINED CASH	1,644,422.12
01-1010	CASH ALLOCATION TO OTHER FUNDS	(1,644,422.12)
		.00
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	180,311.73
11	ALLOCATION TO B&C ROAD FUND	(93,580.58)
21	ALLOCATION TO SPECIAL REVENUE FUND - POOL	86,290.54
22	ALLOCATION TO SPECIAL REVENUE FUND - FIRE	(5,929.89)
42	ALLOCATION TO MUNICIPAL BUILDING AUTHORITY	42,040.61
50	ALLOCATION TO PRESSURIZED IRRIGATION FUND	(567,802.49)
51	ALLOCATION TO WATER FUND	1,060,900.52
52	ALLOCATION TO SEWER FUND	920,257.21
53	ALLOCATION TO STORM WATER FUND	10,903.19
56	ALLOCATION TO WATER IMPACT FEE FUND	7,800.00
57	ALLOCATION TO SEWER IMPACT FEE FUND	(6,216.22)
79	ALLOCATION TO FUND 79	9,447.50
		1,644,422.12
	TOTAL ALLOCATIONS TO OTHER FUNDS	1,644,422.12
	ALLOCATION FROM COMBINED CASH FUND - 01-1010	(1,644,422.12)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

GUNNISON CITY CORPORATION

BALANCE SHEET

FEBRUARY 28, 2026

GENERAL FUND

ASSETS

10-1010	CASH ALLOCATION-COMBINED FUND	180,311.73	
10-1020	CASH ZIONS BANK	2.58	
10-1030	SB OF SU G HILL BK ACCT	4,874.39	
10-1035	SB OF SU BALLPARK ACCT	12,862.95	
10-1138	SBSU 8286 PARK EXPANSION	218,762.42	
10-1139	SBSU BOND RESERVE MONEY MARKET	25,000.36	
10-1140	SBSU AIRPORT SAVINGS	25,442.32	
10-1149	2012 SLS TX MAIN RES PTIF 8076	25,265.74	
10-1151	CASH PTIF #8075 TPA 2050 GRANT	27,912.20	
10-1170	RIVERWALK BOND PTIF #5896	15,793.11	
10-1174	MAIN STREET - 8560 PTIF	112,018.75	
10-1311	ACCOUNTS REC - FIRE ASSESSMENT	2,765.07	
10-1312	ALLOWANCE/UNCOLLECTIBLE ACCTS.	(4,000.00)	
10-1313	ACCOUNTS RECEIVABLE - GARBAGE	19,182.11	
10-1316	ACCOUNTS REC - MAIN ST	3,121.71	
10-1411	DUE FROM OTHER GOV. UNITS	191,537.11	
10-1450	TAXES RECEIVABLE - GASB 33	291,000.00	
10-1567	G-HILL PREPAID LAND LEASE	16,500.00	
	TOTAL ASSETS		1,168,352.55

LIABILITIES AND EQUITY

LIABILITIES

10-2132	AP AUDIT ONLY	10,707.74	
10-2223	STATE WITHHOLDING PAYABLE	5,182.13	
10-2229	INS PAYABLE-SUN/ULGT EMPLOYEE	(512.34)	
10-2231	HEALTH/DENTAL PAYABLE	(13,632.11)	
10-2232	LIFE & DISABILITY PAYABLE-PEHP	(46.43)	
10-2244	DEFERRED REVENUE - GASB 33	291,000.00	
10-2245	DEFERRED REVENUE -OTHER	17,700.00	
10-2248	DEFERRED ROAD ASSESSMENT	9,126.00	
10-2250	COURT TRUST ACCOUNT	2,175.00	
	TOTAL LIABILITIES		321,699.99

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-2980	BALANCE BEGINNING OF YEAR	678,005.18	
	REVENUE OVER EXPENDITURES - YTD	168,647.38	
	BALANCE - CURRENT DATE		846,652.56
	TOTAL FUND EQUITY		846,652.56
	TOTAL LIABILITIES AND EQUITY		1,168,352.55

GUNNISON CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-05	.00	.00	19,000.00	19,000.00	.0
10-31-10	230,322.54	230,322.54	260,000.00	29,677.46	88.6
10-31-21	.00	.00	2,000.00	2,000.00	.0
10-31-23	.00	.00	1,000.00	1,000.00	.0
10-31-30	591,206.29	591,206.29	860,000.00	268,793.71	68.7
10-31-50	35,638.93	35,638.93	53,000.00	17,361.07	67.2
	<u>857,167.76</u>	<u>857,167.76</u>	<u>1,195,000.00</u>	<u>337,832.24</u>	<u>71.7</u>
<u>LICENSES AND PERMITS</u>					
10-32-10	4,295.00	4,295.00	5,000.00	705.00	85.9
10-32-25	315.00	315.00	750.00	435.00	42.0
10-32-26	.00	.00	1,500.00	1,500.00	.0
	<u>4,610.00</u>	<u>4,610.00</u>	<u>7,250.00</u>	<u>2,640.00</u>	<u>63.6</u>
<u>INTERGOVERNMENTAL</u>					
10-33-45	591.00	591.00	5,200.00	4,609.00	11.4
10-33-50	13,048.00	13,048.00	19,500.00	6,452.00	66.9
10-33-58	.00	.00	3,600.00	3,600.00	.0
10-33-87	.00	.00	17,000.00	17,000.00	.0
10-33-89	14,255.00	14,255.00	14,255.00	.00	100.0
	<u>27,894.00</u>	<u>27,894.00</u>	<u>59,555.00</u>	<u>31,661.00</u>	<u>46.8</u>

GUNNISON CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
10-34-12 LIBRARY FINES	88.99	88.99	100.00	11.01	89.0
10-34-13 LIBRARY DONATIONS	101.30	101.30	.00	(101.30)	.0
10-34-14 LIBRARY - CENTERFIELD DONATION	1,800.00	1,800.00	1,800.00	.00	100.0
10-34-15 LIBRARY - FAYETTE DONATION	150.00	150.00	150.00	.00	100.0
10-34-16 LIBRARY PATRON USER FEES	41.30	41.30	200.00	158.70	20.7
10-34-17 LIBRARY COPIES	864.75	864.75	1,000.00	135.25	86.5
10-34-18 LIBRARY MAYFILED DONATION	.00	.00	250.00	250.00	.0
10-34-20 LIBRARY BOOK SALES	1,124.50	1,124.50	1,200.00	75.50	93.7
10-34-42 STREET LIGHT FEE	6,358.34	6,358.34	9,500.00	3,141.66	66.9
10-34-43 WASTE COLLECTION CHARGES	88,887.42	88,887.42	135,000.00	46,112.58	65.8
10-34-45 COUNTY LANDFILL FEE	15,465.63	15,465.63	21,000.00	5,534.37	73.7
10-34-57 JULY 4TH MISC REVENUE	5,560.00	5,560.00	11,000.00	5,440.00	50.6
10-34-60 PLANNING COMMISSION FEES	1,325.00	1,325.00	1,600.00	275.00	82.8
10-34-61 BUILDING PERMITS	1,850.00	1,850.00	2,500.00	650.00	74.0
10-34-74 PARK RENTAL	1,504.00	1,504.00	1,700.00	196.00	88.5
10-34-81 SALE OF CEMETERY LOTS	2,060.00	2,060.00	5,000.00	2,940.00	41.2
10-34-83 OPENING & CLOSING FEES	1,550.00	1,550.00	3,000.00	1,450.00	51.7
10-34-91 RENTAL INCOME - POLICE DEPT	8,400.00	8,400.00	8,400.00	.00	100.0
TOTAL CHARGES FOR SERVICES	137,131.23	137,131.23	203,400.00	66,268.77	67.4
<u>FINES AND FORFEITURES</u>					
10-35-10 COURT FINES & BAIL FORFEITURES	38,905.72	38,905.72	40,000.00	1,094.28	97.3
TOTAL FINES AND FORFEITURES	38,905.72	38,905.72	40,000.00	1,094.28	97.3
<u>OTHER FEES</u>					
10-36-15 SR. CITIZENS REIMBURSEMENT	.00	.00	1,250.00	1,250.00	.0
10-36-20 CITY HALL RENTAL FEES	1,010.00	1,010.00	2,000.00	990.00	50.5
10-36-25 CABLE TV LAND LEASE FEE	6,273.62	6,273.62	9,400.00	3,126.38	66.7
10-36-40 MAIN STREET FEE	18,756.00	18,756.00	27,000.00	8,244.00	69.5
TOTAL OTHER FEES	26,039.62	26,039.62	39,650.00	13,610.38	65.7
<u>AIRPORT REVENUE</u>					
10-37-30 AIRPORT REIMBURSEMENT - SALINA	.00	.00	12,000.00	12,000.00	.0
10-37-40 AIRPORT USERS UTILITY CHARGE	7,809.19	7,809.19	7,600.00	(209.19)	102.8
10-37-70 AIRPORT GRANT STATE	.00	.00	190,000.00	190,000.00	.0
TOTAL AIRPORT REVENUE	7,809.19	7,809.19	209,600.00	201,790.81	3.7

GUNNISON CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
10-38-10 INTEREST EARNINGS	57,302.26	57,302.26	85,000.00	27,697.74	67.4
10-38-73 DONATIONS - SPORTS COURT	17,500.00	17,500.00	17,500.00	.00	100.0
10-38-76 DONATIONS	1,521.96	1,521.96	2,000.00	478.04	76.1
10-38-77 DONATIONS-4TH OF JULY	84,551.00	84,551.00	84,000.00	(551.00)	100.7
10-38-87 SALE OF CAPITAL ASSETS	1,012.00	1,012.00	1,000.00	(12.00)	101.2
10-38-90 SUNDRY REVENUES	7,075.62	7,075.62	13,000.00	5,924.38	54.4
10-38-92 TRANSFER IN	200,000.00	200,000.00	300,000.00	100,000.00	66.7
10-38-94 TRANSFER IN - WATER USAGE	163,333.28	163,333.28	245,000.00	81,666.72	66.7
10-38-99 USE OF FUND BALANCE/CARRYOVERS	.00	.00	181,762.00	181,762.00	.0
TOTAL MISCELLANEOUS	532,296.12	532,296.12	929,262.00	396,965.88	57.3
TOTAL FUND REVENUE	1,631,853.64	1,631,853.64	2,683,717.00	1,051,863.36	60.8

GUNNISON CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COUNCIL</u>					
10-41-11 SALARIES AND WAGES	35,538.56	35,538.56	61,000.00	25,461.44	58.3
10-41-13 EMPLOYEE BENEFITS	8,699.72	8,699.72	14,000.00	5,300.28	62.1
10-41-21 BOOKS, SUBSCRIP. & MEMBERSHIPS	611.93	611.93	1,000.00	388.07	61.2
10-41-22 TRAINING	2,968.00	2,968.00	5,000.00	2,032.00	59.4
10-41-23 TRAVEL	5,059.02	5,059.02	8,800.00	3,740.98	57.5
10-41-24 OFFICE EXP, SUPPLIES & POSTAGE	1,829.81	1,829.81	3,500.00	1,670.19	52.3
10-41-31 PROFESSIONAL & TECH. SERVICES	19,566.86	19,566.86	20,000.00	433.14	97.8
10-41-33 EDUCATION	450.00	450.00	.00	(450.00)	.0
10-41-51 INSURANCE	11,313.58	11,313.58	11,500.00	186.42	98.4
10-41-52 INSURANCE - LIABILITY	7,937.37	7,937.37	8,000.00	62.63	99.2
10-41-54 CONTRIBUTIONS	1,714.05	1,714.05	3,000.00	1,285.95	57.1
10-41-60 ACKNOWLEDGEMENT/GIFTS	3,593.87	3,593.87	3,500.00	(93.87)	102.7
10-41-61 MISCELLANEOUS SUPPLIES	520.42	520.42	2,000.00	1,479.58	26.0
10-41-70 MISS GUNNISON	1,501.99	1,501.99	1,500.00	(1.99)	100.1
TOTAL COUNCIL	101,305.18	101,305.18	142,800.00	41,494.82	70.9
<u>COURT</u>					
10-42-11 SALARIES & WAGES	12,413.91	12,413.91	21,900.00	9,486.09	56.7
10-42-13 EMPLOYEE BENEFITS	1,949.44	1,949.44	3,600.00	1,650.56	54.2
10-42-21 BOOKS, SUBSCRIP. & MEMBERSHIPS	.00	.00	100.00	100.00	.0
10-42-23 TRAVEL	.00	.00	100.00	100.00	.0
10-42-24 OFFICE EXP, SUPPLIES & POSTAGE	270.00	270.00	500.00	230.00	54.0
10-42-28 TELEPHONE	215.08	215.08	1,300.00	1,084.92	16.5
10-42-31 PROFESSIONAL & TECHNICAL	11,330.19	11,330.19	15,000.00	3,669.81	75.5
10-42-33 EDUCATION	.00	.00	100.00	100.00	.0
10-42-40 STATE SURCHARGE	15,450.35	15,450.35	21,000.00	5,549.65	73.6
TOTAL COURT	41,628.97	41,628.97	63,600.00	21,971.03	65.5
<u>PLANNING COMMISSION</u>					
10-43-11 SALARIES AND WAGES	10,484.77	10,484.77	16,500.00	6,015.23	63.5
10-43-13 EMPLOYEE BENEFITS	4,818.80	4,818.80	7,400.00	2,581.20	65.1
10-43-21 BOOKS, SUBSCRIP. & MEMBERSHIPS	.00	.00	770.00	770.00	.0
10-43-22 TRAINING	.00	.00	1,500.00	1,500.00	.0
10-43-23 TRAVEL	264.60	264.60	2,000.00	1,735.40	13.2
10-43-25 PLANNING/ZONING NOTICES	.00	.00	250.00	250.00	.0
10-43-31 PROFESSIONAL & TECH. SERVICES	615.00	615.00	10,000.00	9,385.00	6.2
TOTAL PLANNING COMMISSION	16,183.17	16,183.17	38,420.00	22,236.83	42.1

GUNNISON CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECORDER/ADMINISTRATIVE</u>					
10-49-11 SALARIES AND WAGES	33,978.08	33,978.08	55,000.00	21,021.92	61.8
10-49-13 EMPLOYEE BENEFITS	20,153.30	20,153.30	32,000.00	11,846.70	63.0
10-49-21 BOOKS, SUBSCRIP. & MEMBERSHIPS	1,006.57	1,006.57	3,700.00	2,693.43	27.2
10-49-23 TRAVEL	1,603.37	1,603.37	10,500.00	8,896.63	15.3
10-49-24 OFFICE EXP, SUPPLIES & POSTAGE	21,145.29	21,145.29	25,000.00	3,854.71	84.6
10-49-25 NOTICES	400.00	400.00	800.00	400.00	50.0
10-49-31 ELECTION JUDGES	2,299.50	2,299.50	2,300.00	.50	100.0
10-49-32 AUDIT	8,690.00	8,690.00	8,500.00	(190.00)	102.2
10-49-33 EDUCATION	259.00	259.00	2,500.00	2,241.00	10.4
10-49-34 PROFESSIONAL & TECH. SERVICES	17,687.13	17,687.13	27,000.00	9,312.87	65.5
10-49-40 ADMIN FUEL	203.87	203.87	500.00	296.13	40.8
10-49-41 VEHICLE MAINTENANCE	31.25	31.25	1,000.00	968.75	3.1
10-49-60 SAFETY AND WELLNESS PROGRAM	2,622.14	2,622.14	11,000.00	8,377.86	23.8
10-49-62 CLAIMS/DAMAGES EXP	.00	.00	2,000.00	2,000.00	.0
TOTAL RECORDER/ADMINISTRATIVE	110,079.50	110,079.50	181,800.00	71,720.50	60.6
<u>CITY HALL</u>					
10-51-11 SALARIES & WAGES	11,222.96	11,222.96	22,000.00	10,777.04	51.0
10-51-13 EMPLOYEE BENEFITS	7,174.44	7,174.44	15,000.00	7,825.56	47.8
10-51-25 EQUIPMENT - SUPPLIES & MAINT.	6,846.76	6,846.76	8,000.00	1,153.24	85.6
10-51-26 BUILDINGS AND GROUNDS	4,033.19	4,033.19	9,000.00	4,966.81	44.8
10-51-28 TELEPHONE	1,184.70	1,184.70	3,500.00	2,315.30	33.9
10-51-29 POWER	11,640.47	11,640.47	20,000.00	8,359.53	58.2
10-51-30 HEATING FUEL	6,294.86	6,294.86	16,000.00	9,705.14	39.3
10-51-40 CLEANING COSTS AND SUPPLIES	505.58	505.58	2,000.00	1,494.42	25.3
10-51-74 CAPITAL OUTLAY	30,032.54	30,032.54	112,500.00	82,467.46	26.7
10-51-80 RENTAL - BUILDING BOND	56,066.64	56,066.64	84,100.00	28,033.36	66.7
TOTAL CITY HALL	135,002.14	135,002.14	292,100.00	157,097.86	46.2
<u>MAINTENANCE BUILDING</u>					
10-52-29 POWER	1,430.42	1,430.42	2,500.00	1,069.58	57.2
10-52-30 HEATING FUEL	2,015.14	2,015.14	3,800.00	1,784.86	53.0
10-52-61 MISCELLANEOUS SUPPLIES	.00	.00	2,000.00	2,000.00	.0
TOTAL MAINTENANCE BUILDING	3,445.56	3,445.56	8,300.00	4,854.44	41.5

GUNNISON CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-54-15 CONTRIBUTIONS TO G.V.P.D	409,580.25	409,580.25	516,107.00	106,526.75	79.4
10-54-16 RESOURCE OFFICER	25,991.61	25,991.61	26,000.00	8.39	100.0
10-54-20 CODE ENFORCEMENT OFFICER	.00	.00	4,800.00	4,800.00	.0
10-54-24 OFFICE EXP, SUPPLIES & POSTAGE	101.81	101.81	400.00	298.19	25.5
10-54-28 TELEPHONE	1,271.43	1,271.43	2,000.00	728.57	63.6
10-54-31 PROFESSIONAL & TECH. SERVICES	328.61	328.61	500.00	171.39	65.7
TOTAL POLICE	437,273.71	437,273.71	549,807.00	112,533.29	79.5
<u>ECONOMIC DEVELOPMENT</u>					
10-56-21 BOOKS, SUBSCRIP & MEMBERSHIPS	885.00	885.00	3,200.00	2,315.00	27.7
10-56-22 CENTENNIAL COMMITTEE	1,472.03	1,472.03	3,000.00	1,527.97	49.1
10-56-23 ECONOMIC DEVELOPMENT	1,322.14	1,322.14	25,000.00	23,677.86	5.3
10-56-33 YOUTH CITY COUNCIL	740.00	740.00	2,000.00	1,260.00	37.0
10-56-34 BEAUTIFICATION COMMITTEE	2,417.67	2,417.67	6,500.00	4,082.33	37.2
10-56-36 JULY 4TH - FIREWORKS	29,800.00	29,800.00	30,000.00	200.00	99.3
10-56-37 JULY 4TH CELEBRATION	22,177.61	22,177.61	23,000.00	822.39	96.4
10-56-38 CHRISTMAS DECORATIONS	198.54	198.54	600.00	401.46	33.1
10-56-42 G HILL EXPENDITURES	134,345.04	134,345.04	133,000.00	(1,345.04)	101.0
10-56-43 G HILL LEASE AMORTIZATION	.00	.00	1,500.00	1,500.00	.0
10-56-44 REAL ESTATE LEASES	1,410.00	1,410.00	1,200.00	(210.00)	117.5
10-56-50 PRINCIPAL DEBT PAYMENT	12,000.00	12,000.00	12,000.00	.00	100.0
TOTAL ECONOMIC DEVELOPMENT	206,768.03	206,768.03	241,000.00	34,231.97	85.8
<u>FIRE</u>					
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	.00	.00	33,500.00	33,500.00	.0
<u>ANIMAL CONTROL</u>					
10-58-11 SALARIES & WAGES	1,944.57	1,944.57	3,200.00	1,255.43	60.8
10-58-13 EMPLOYEE BENEFITS	849.87	849.87	1,400.00	550.13	60.7
10-58-25 EQUIPMENT-SUPPLIES & MAINTENAN	103.75	103.75	250.00	146.25	41.5
10-58-31 PROFESSIONAL & TECHNICAL	86.00	86.00	1,800.00	1,714.00	4.8
10-58-35 TRAINING	.00	.00	250.00	250.00	.0
TOTAL ANIMAL CONTROL	2,984.19	2,984.19	6,900.00	3,915.81	43.3

GUNNISON CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-60-11 SALARIES AND WAGES	27,690.82	27,690.82	47,000.00	19,309.18	58.9
10-60-13 EMPLOYEE BENEFITS	15,914.23	15,914.23	26,000.00	10,085.77	61.2
10-60-25 EQUIPMENT - SUPPLIES & MAINT.	11,261.48	11,261.48	25,000.00	13,738.52	45.1
10-60-29 POWER	5,227.62	5,227.62	10,500.00	5,272.38	49.8
10-60-56 CONTRACT SERVICES	14,755.00	14,755.00	13,000.00	(1,755.00)	113.5
10-60-92 LEASE PMT	3,000.00	3,000.00	3,000.00	.00	100.0
TOTAL STREETS	77,849.15	77,849.15	124,500.00	46,650.85	62.5
<u>WASTE COLLECTION</u>					
10-62-55 SANPETE CO COOP LANDFILL FEES	14,616.00	14,616.00	30,000.00	15,384.00	48.7
10-62-56 CONTRACT SERVICES - WHITE SAN	62,612.35	62,612.35	103,500.00	40,887.65	60.5
TOTAL WASTE COLLECTION	77,228.35	77,228.35	133,500.00	56,271.65	57.9
<u>PARKS/CEMETERY</u>					
10-70-11 SALARIES & WAGES	34,489.52	34,489.52	57,000.00	22,510.48	60.5
10-70-13 EMPLOYEE BENEFITS	18,244.14	18,244.14	30,000.00	11,755.86	60.8
10-70-25 EQUIPMENT - SUPPLIES & MAINT.	5,779.74	5,779.74	13,000.00	7,220.26	44.5
10-70-26 BUILDING AND GROUNDS	3,677.46	3,677.46	5,500.00	1,822.54	66.9
10-70-29 POWER	1,445.87	1,445.87	2,600.00	1,154.13	55.6
10-70-31 PROFESSIONAL & TECH. SERVICES	1,053.00	1,053.00	2,000.00	947.00	52.7
10-70-32 RIVERWALK	49.58	49.58	100.00	50.42	49.6
10-70-35 TRAINING	476.87	476.87	750.00	273.13	63.6
10-70-40 FUEL	2,646.24	2,646.24	4,500.00	1,853.76	58.8
10-70-42 SAFETY EQUIPMENT	.00	.00	200.00	200.00	.0
10-70-45 VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-70-48 INTRA CITY UTILITY CHARGE	60,000.00	60,000.00	90,000.00	30,000.00	66.7
10-70-50 CAP OUTLAY	9,800.00	9,800.00	225,000.00	215,200.00	4.4
10-70-52 CAP OUTLAY BALLFIELD CITY PART	25,939.43	25,939.43	27,500.00	1,560.57	94.3
10-70-92 LEASE PMT	3,000.00	3,000.00	3,000.00	.00	100.0
TOTAL PARKS/CEMETERY	166,601.85	166,601.85	462,150.00	295,548.15	36.1

GUNNISON CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-75-11 SALARIES & WAGES	27,592.00	27,592.00	50,000.00	22,408.00	55.2
10-75-13 EMPLOYEE BENEFITS	7,476.84	7,476.84	14,000.00	6,523.16	53.4
10-75-18 FRIENDS OF LIBRARY EXPENDITURE	.00	.00	400.00	400.00	.0
10-75-21 BOOKS, SUBSCRIP. & MEMBERSHIPS	6,732.71	6,732.71	15,000.00	8,267.29	44.9
10-75-23 TRAVEL	86.80	86.80	2,200.00	2,113.20	4.0
10-75-24 OFFICE EXP, SUPPLIES & POSTAGE	252.32	252.32	1,200.00	947.68	21.0
10-75-28 TELEPHONE	916.86	916.86	2,000.00	1,083.14	45.8
10-75-31 PROFESSIONAL & TECHNICAL	4,909.98	4,909.98	5,200.00	290.02	94.4
10-75-61 DEVELOPMENT GRANT	388.36	388.36	5,200.00	4,811.64	7.5
10-75-74 CAPITAL OUTLAY	.00	.00	2,000.00	2,000.00	.0
TOTAL LIBRARY	48,355.87	48,355.87	97,200.00	48,844.13	49.8
<u>RECREATION DEPARTMENT</u>					
10-76-30 GUNNISON FAIRGROUNDS	77.11	77.11	1,500.00	1,422.89	5.1
10-76-35 RAP TAX EXPENSE	34,276.09	34,276.09	53,000.00	18,723.91	64.7
TOTAL RECREATION DEPARTMENT	34,353.20	34,353.20	54,500.00	20,146.80	63.0
<u>AIRPORT</u>					
10-78-29 POWER	1,709.80	1,709.80	2,200.00	490.20	77.7
10-78-31 PROFESSIONAL & TECHNICAL	.00	.00	55,000.00	55,000.00	.0
10-78-51 INSURANCE	307.00	307.00	1,300.00	993.00	23.6
10-78-61 MISCELLANEOUS SUPPLIES	665.00	665.00	1,140.00	475.00	58.3
10-78-65 MAINTENANCE	1,465.59	1,465.59	4,000.00	2,534.41	36.6
10-78-75 CAPITAL OUTLAY - AIRPORT UPGRA	.00	.00	190,000.00	190,000.00	.0
TOTAL AIRPORT	4,147.39	4,147.39	253,640.00	249,492.61	1.6
TOTAL FUND EXPENDITURES	1,463,206.26	1,463,206.26	2,683,717.00	1,220,510.74	54.5
NET REVENUE OVER EXPENDITURES	168,647.38	168,647.38	.00	(168,647.38)	.0

GUNNISON CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2026

B&C ROAD FUND

<u>ASSETS</u>			
11-1010	CASH ALLOCATION-COMBINED FUND	(93,580.58)	
11-1144	CASH PTIF #2737 CLASS C ROAD	851,820.34	
11-1411	DUE FROM OTHER GOV UNITS	91,347.22	
	TOTAL ASSETS		849,586.98
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
11-2980	BALANCE BEGINNING OF YEAR	512,222.82	
	REVENUE OVER EXPENDITURES - YTD	337,364.16	
	BALANCE - CURRENT DATE	849,586.98	
	TOTAL FUND EQUITY		849,586.98
	TOTAL LIABILITIES AND EQUITY		849,586.98

GUNNISON CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

B&C ROAD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
11-31-45 1/4% SALES TAX FOR ROADS	106,915.63	106,915.63	155,000.00	48,084.37	69.0
11-31-60 CNTY HWY & PUB TRANLOCAL POR	52,658.57	52,658.57	75,000.00	22,341.43	70.2
TOTAL TAXES	159,574.20	159,574.20	230,000.00	70,425.80	69.4
<u>INTERGOVERNMENTAL</u>					
11-33-56 CLASS "C" ROAD FUND ALLOTMENT	242,825.65	242,825.65	193,800.00	(49,025.65)	125.3
TOTAL INTERGOVERNMENTAL	242,825.65	242,825.65	193,800.00	(49,025.65)	125.3
<u>MISCELLANEOUS</u>					
11-38-10 INTEREST EARNINGS	16,481.70	16,481.70	23,000.00	6,518.30	71.7
11-38-99 USE OF FUND BALANCE/CARRYOVERS	.00	.00	90,000.00	90,000.00	.0
TOTAL MISCELLANEOUS	16,481.70	16,481.70	113,000.00	96,518.30	14.6
TOTAL FUND REVENUE	418,881.55	418,881.55	536,800.00	117,918.45	78.0

GUNNISON CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

B&C ROAD FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CLASS C ROADS</u>					
11-61-25 CONSTRUCTION AND MAINTENANCE	46,184.11	46,184.11	285,500.00	239,315.89	16.2
11-61-26 CAPITAL OUTLAY	.00	.00	132,000.00	132,000.00	.0
11-61-29 BOND INTEREST EXPENSE	.00	.00	4,900.00	4,900.00	.0
11-61-30 PRINCIPAL PAYMENT ON BONDS	12,000.00	12,000.00	79,400.00	67,400.00	15.1
11-61-31 TRANSFER TO STORM DRAIN-BOND	23,333.28	23,333.28	35,000.00	11,666.72	66.7
TOTAL CLASS C ROADS	81,517.39	81,517.39	536,800.00	455,282.61	15.2
TOTAL FUND EXPENDITURES	81,517.39	81,517.39	536,800.00	455,282.61	15.2
NET REVENUE OVER EXPENDITURES	337,364.16	337,364.16	.00	(337,364.16)	.0

GUNNISON CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2026

SPECIAL REVENUE FUND - POOL

<u>ASSETS</u>			
21-1010	CASH - ALLOCATION TO OTHER FUN	86,290.54	
21-1145	CASH PTIF #2736 POOL ENERG TX	172,918.22	
21-1150	CASH PTIF #8087 SWIM REC - RES	1,271.69	
21-1152	PTIF #5899 POOL REPAIR RESERVE	341,995.24	
21-1310	MISC ACCOUNTS RECEIVABLE	24,165.21	
	TOTAL ASSETS		626,640.90
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
21-2300	SALES TAX PAYABLE	30.21	
	TOTAL LIABILITIES		30.21
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
21-2980	BALANCE BEGINNING OF YEAR	590,294.66	
	REVENUE OVER EXPENDITURES - YTD	36,316.03	
	BALANCE - CURRENT DATE	626,610.69	
	TOTAL FUND EQUITY		626,610.69
	TOTAL LIABILITIES AND EQUITY		626,640.90

GUNNISON CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SPECIAL REVENUE FUND - POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
21-30-10 INTEREST EARNINGS	13,672.05	13,672.05	22,000.00	8,327.95	62.2
21-30-15 CENTERFIELD DONATION	5,000.00	5,000.00	5,000.00	.00	100.0
21-30-30 6% UTILITY FEES	186,145.12	186,145.12	260,000.00	73,854.88	71.6
21-30-35 4% TELECOMMUNICATIONS FEES	16,429.36	16,429.36	25,000.00	8,570.64	65.7
21-30-85 POOL DOOR ADVERTISING	.00	.00	750.00	750.00	.0
TOTAL REVENUE	221,246.53	221,246.53	312,750.00	91,503.47	70.7
<u>CHARGES FOR SERVICES</u>					
21-34-75 ANNUAL PASSES	4,969.00	4,969.00	6,000.00	1,031.00	82.8
21-34-76 MONTHLY PASSES	280.00	280.00	.00	(280.00)	.0
21-34-77 DAILY SWIMMING FEES	11,294.96	11,294.96	26,000.00	14,705.04	43.4
21-34-78 SWIMMING POOL FEES	26.00	26.00	200.00	174.00	13.0
21-34-79 EQUIPMENT RENTAL	506.75	506.75	1,000.00	493.25	50.7
21-34-80 LESSONS	1,700.00	1,700.00	2,500.00	800.00	68.0
21-34-82 SWIM TEAM FEES- REC TEAM	675.00	675.00	1,200.00	525.00	56.3
21-34-85 PARTY RENTAL FEES	3,395.00	3,395.00	4,000.00	605.00	84.9
21-34-90 CONCESSIONS REVENUE	3,833.04	3,833.04	6,000.00	2,166.96	63.9
TOTAL CHARGES FOR SERVICES	26,679.75	26,679.75	46,900.00	20,220.25	56.9
TOTAL FUND REVENUE	247,926.28	247,926.28	359,650.00	111,723.72	68.9

GUNNISON CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SPECIAL REVENUE FUND - POOL

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
21-40-11 SALARIES & WAGES	69,502.72	69,502.72	120,000.00	50,497.28	57.9
21-40-13 EMPLOYEE BENEFITS	6,708.00	6,708.00	12,000.00	5,292.00	55.9
21-40-15 UNIFORM ALLOWANCE	127.90	127.90	600.00	472.10	21.3
21-40-21 POOL PARTY EXPENSE	.00	.00	250.00	250.00	.0
21-40-22 FIRST AID SUPPLIES	1,025.54	1,025.54	1,500.00	474.46	68.4
21-40-23 SWIM TEAM EXPENSE	2,237.42	2,237.42	2,100.00	(137.42)	106.5
21-40-24 OFFICE EXPENSE, SUPPLIES & POS	1,359.24	1,359.24	2,200.00	840.76	61.8
21-40-25 EQUIPMENT-SUPPLIES	3,172.49	3,172.49	5,500.00	2,327.51	57.7
21-40-26 CONCESSION SUPPLIES	2,200.72	2,200.72	5,000.00	2,799.28	44.0
21-40-27 MAINTENANCE	6.49	6.49	.00	(6.49)	.0
21-40-28 TELEPHONE	821.68	821.68	1,200.00	378.32	68.5
21-40-29 POWER	11,955.56	11,955.56	20,000.00	8,044.44	59.8
21-40-30 HEATING FUEL	18,843.09	18,843.09	44,000.00	25,156.91	42.8
21-40-31 LIFE GUARD CLASS EXPENSES	47.00	47.00	100.00	53.00	47.0
21-40-32 TRAINING	62.96	62.96	1,000.00	937.04	6.3
21-40-33 PROFESSIONAL & TECH. SERVICES	1,064.11	1,064.11	35,000.00	33,935.89	3.0
21-40-40 BUILDING MAINTENANCE	2,069.13	2,069.13	10,000.00	7,930.87	20.7
21-40-41 POOL MAINTENANCE	4,648.74	4,648.74	8,000.00	3,351.26	58.1
21-40-42 POOL CHEMICAL COSTS	6,413.79	6,413.79	15,000.00	8,586.21	42.8
21-40-50 ADVERTISING EXPENSE	.00	.00	300.00	300.00	.0
21-40-51 INSURANCE	6,120.01	6,120.01	6,100.00	(20.01)	100.3
21-40-53 CREDIT CARD FEES	703.67	703.67	1,100.00	396.33	64.0
21-40-54 SPECIAL EVENTS - EXP	.00	.00	1,000.00	1,000.00	.0
21-40-56 PRINCIPAL - CIB POOL PAYMENT	67,000.00	67,000.00	67,000.00	.00	100.0
21-40-58 INTEREST - CIB POOL PAYMENT	5,519.99	5,519.99	5,600.00	80.01	98.6
TOTAL EXPENDITURES	211,610.25	211,610.25	364,550.00	152,939.75	58.1
<u>DEPARTMENT 92</u>					
21-92-01 FUND BALANCE INCREASE	.00	.00	(4,900.00)	(4,900.00)	.0
TOTAL DEPARTMENT 92	.00	.00	(4,900.00)	(4,900.00)	.0
TOTAL FUND EXPENDITURES	211,610.25	211,610.25	359,650.00	148,039.75	58.8
NET REVENUE OVER EXPENDITURES	36,316.03	36,316.03	.00	(36,316.03)	.0

GUNNISON CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2026

SPECIAL REVENUE FUND - FIRE

<u>ASSETS</u>			
22-1010	CASH ALLOCATION TO OTHER FUNDS	(5,929.89)
22-1146	CASH PTIF #3739 - FIRE DEPT		138,305.11
22-1147	CASH PTIF# 5892 BOND 2009B RES		29,760.14
			162,135.36
	TOTAL ASSETS		162,135.36
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
22-2980	BALANCE BEGINNING OF YEAR		240,404.18
	REVENUE OVER EXPENDITURES - YTD	(78,268.82)
			162,135.36
	BALANCE - CURRENT DATE		162,135.36
	TOTAL FUND EQUITY		162,135.36
	TOTAL LIABILITIES AND EQUITY		162,135.36

GUNNISON CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

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	.00	2,000.00	2,000.00	.0
22-33-45 FIRE FEES - BUDGET	.00	.00	49,000.00	49,000.00	.0
22-33-46 FIRE FEES - BUILD BOND PMT	.00	.00	23,000.00	23,000.00	.0
22-33-47 WILDLAND FIRES	38,986.52	38,986.52	40,000.00	1,013.48	97.5
TOTAL SOURCE 33	38,986.52	38,986.52	125,000.00	86,013.48	31.2
 <u>SOURCE 35</u>					
22-35-99 USE OF FUND BALANCE	.00	.00	48,230.00	48,230.00	.0
TOTAL SOURCE 35	.00	.00	48,230.00	48,230.00	.0
 <u>SOURCE 38</u>					
22-38-10 INTEREST INCOME	4,742.11	4,742.11	7,200.00	2,457.89	65.9
22-38-80 DONATIONS	1,000.00	1,000.00	1,000.00	.00	100.0
TOTAL SOURCE 38	5,742.11	5,742.11	8,200.00	2,457.89	70.0
TOTAL FUND REVENUE	44,728.63	44,728.63	181,430.00	136,701.37	24.7

GUNNISON CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SPECIAL REVENUE FUND - FIRE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 40</u>					
22-40-11 SALARIES	6,345.46	6,345.46	11,000.00	4,654.54	57.7
22-40-13 EMPLOYEE BENEFITS	784.49	784.49	1,500.00	715.51	52.3
22-40-21 FUEL	2,156.05	2,156.05	2,000.00	(156.05)	107.8
22-40-22 FOOD	3,618.29	3,618.29	6,000.00	2,381.71	60.3
22-40-24 EQUIPMENT	18,372.23	18,372.23	20,000.00	1,627.77	91.9
22-40-25 SUPPLIES & MAINT.	31,797.14	31,797.14	35,000.00	3,202.86	90.9
22-40-26 PERSONAL EQUIPMENT	533.00	533.00	1,500.00	967.00	35.5
22-40-28 TELEPHONE	782.04	782.04	2,000.00	1,217.96	39.1
22-40-29 POWER	1,973.20	1,973.20	2,800.00	826.80	70.5
22-40-30 HEATING - QUESTAR	1,725.74	1,725.74	2,250.00	524.26	76.7
22-40-51 INSURANCE	17,373.81	17,373.81	17,500.00	126.19	99.3
22-40-55 WORKERS COMPENSATION	.00	.00	500.00	500.00	.0
22-40-60 CHRISTMAS PARTY	2,869.56	2,869.56	2,100.00	(769.56)	136.7
22-40-61 MISCELLANEOUS SUPPLIES	797.89	797.89	1,400.00	602.11	57.0
22-40-65 BLDG RENTAL PMT	15,333.28	15,333.28	23,000.00	7,666.72	66.7
22-40-66 FIRE PROTECTION SYSTEM	359.26	359.26	580.00	220.74	61.9
22-40-67 TRAINING	995.84	995.84	3,000.00	2,004.16	33.2
22-40-69 VEHICLE MAINTENANCE	.00	.00	7,500.00	7,500.00	.0
22-40-70 PROFESSIONAL SERVICES	1,771.67	1,771.67	2,800.00	1,028.33	63.3
22-40-71 WILD LAND FIRE EXPENSE	15,408.50	15,408.50	31,000.00	15,591.50	49.7
22-40-78 TRUCK PAYMENT	.00	.00	8,000.00	8,000.00	.0
TOTAL DEPARTMENT 40	122,997.45	122,997.45	181,430.00	58,432.55	67.8
TOTAL FUND EXPENDITURES	122,997.45	122,997.45	181,430.00	58,432.55	67.8
NET REVENUE OVER EXPENDITURES	(78,268.82)	(78,268.82)	.00	78,268.82	.0

GUNNISON CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2026

MUNICIPAL BUILDING AUTHORITY

<u>ASSETS</u>			
42-1010	CASH ALLOCATION-COMBINED FUND	42,040.61	
42-1152	CITY HALL BOND 2009A PTIF#5897	93,161.99	
42-1153	CITY HALL BOND 2010 PTIF#5898	16,820.93	
	TOTAL ASSETS		152,023.53
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
42-2980	BALANCE BEGINNING OF YEAR	114,748.84	
	REVENUE OVER EXPENDITURES - YTD	37,274.69	
	BALANCE - CURRENT DATE	152,023.53	
	TOTAL FUND EQUITY		152,023.53
	TOTAL LIABILITIES AND EQUITY		152,023.53

GUNNISON CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

MUNICIPAL BUILDING AUTHORITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISCELLANEOUS</u>					
42-38-10 INTEREST EARNINGS	3,016.38	3,016.38	4,500.00	1,483.62	67.0
42-38-62 BUILD AMERICA BOND INTEREST	.00	.00	4,500.00	4,500.00	.0
42-38-80 RENTAL INCOME - CITY BUILDING	56,066.64	56,066.64	84,075.00	28,008.36	66.7
42-38-85 RENTAL INCOME - FIRE STATION	15,333.28	15,333.28	23,000.00	7,666.72	66.7
TOTAL MISCELLANEOUS	<u>74,416.30</u>	<u>74,416.30</u>	<u>116,075.00</u>	<u>41,658.70</u>	<u>64.1</u>
TOTAL FUND REVENUE	<u>74,416.30</u>	<u>74,416.30</u>	<u>116,075.00</u>	<u>41,658.70</u>	<u>64.1</u>

GUNNISON CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

MUNICIPAL BUILDING AUTHORITY

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
42-40-90 PRINCIPAL PMT - FIRE STATION	23,000.00	23,000.00	23,000.00	.00	100.0
42-40-91 PRINCIPAL PMTS - CITY HALL	9,000.00	9,000.00	59,000.00	50,000.00	15.3
42-40-92 INTEREST EXP - CITY HALL	5,141.61	5,141.61	27,000.00	21,858.39	19.0
42-40-99 FUND BALANCE - CONTRIBUTION TO	.00	.00	5,900.00	5,900.00	.0
TOTAL EXPENDITURES	<u>37,141.61</u>	<u>37,141.61</u>	<u>114,900.00</u>	<u>77,758.39</u>	<u>32.3</u>
TOTAL FUND EXPENDITURES	<u>37,141.61</u>	<u>37,141.61</u>	<u>114,900.00</u>	<u>77,758.39</u>	<u>32.3</u>
NET REVENUE OVER EXPENDITURES	<u>37,274.69</u>	<u>37,274.69</u>	<u>1,175.00</u>	<u>(36,099.69)</u>	<u>3172.3</u>

GUNNISON CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2026

PRESSURIZED IRRIGATION FUND

ASSETS

50-1010	CASH ALLOCATION-COMBINED FUND	(567,802.49)	
50-1137	SBSU 8443 POND		4,017.13	
50-1138	SBSU 8401 IRRIGATION METER REP		4,755.90	
50-1139	SBSU BOND RESERVE MONEY MARKET		16,226.76	
50-1174	SID - PTIF 8561		232,660.24	
50-1186	WATER/PI LOAN 2023 PTIF 6297		301,267.87	
50-1311	ACCT REC - MTHLY MAINT FEE MMF		18,897.32	
50-1312	ALLOWANCE/UNCOLLECTABLE ACCTS	(2,000.00)	
50-1313	ACCOUNTS RECEIVABLE-SID #1	(319.73)	
50-1315	SID RECEIVABLE #2		2,957.92	
50-1510	DEFERRED OUTFLOWS (GASB 68)		11,920.00	
50-1630	WATER SHARES		370,200.00	
50-1631	WATER DISTRIBUTION SYSTEM		2,476,893.00	
50-1632	ALLOWANCE FOR PI DEPRECIATION	(1,192,407.00)	
50-1641	CONSTRUCTION IN PROGRESS		3,149,910.30	
			4,827,177.22	4,827,177.22
TOTAL ASSETS				

LIABILITIES AND EQUITY

LIABILITIES

50-2140	ACCRUED INTEREST		4,300.00	
50-2212	COMPENSATED ABSENCES		17,365.90	
50-2251	RETAINAGE PAYABLE		52,196.33	
50-2516	BOND PAYABLE - 2022 BWR		1,030,000.00	
50-2525	PENSION LIAB (GASB 68)		8,857.00	
50-2530	DEFERRED INFLOWS (GASB 68)		117.00	
			1,112,836.23	1,112,836.23
TOTAL LIABILITIES				

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
50-2980	BEGINNING OF YEAR		3,928,247.63	
	REVENUE OVER EXPENDITURES - YTD	(213,906.64)	
			3,714,340.99	
BALANCE - CURRENT DATE				3,714,340.99
TOTAL FUND EQUITY				3,714,340.99
TOTAL LIABILITIES AND EQUITY				4,827,177.22

GUNNISON CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

PRESSURIZED IRRIGATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>OPERATING REVENUE</u>					
50-37-11 SID YEARLY MAINTENANCE FEE	108,367.68	108,367.68	163,000.00	54,632.32	66.5
50-37-14 CONNECTION FEES	2,000.00	2,000.00	5,000.00	3,000.00	40.0
50-37-15 IRRIGATION METER FEE	850.00	850.00	15,000.00	14,150.00	5.7
TOTAL OPERATING REVENUE	111,217.68	111,217.68	183,000.00	71,782.32	60.8
<u>MISCELLANEOUS</u>					
50-38-10 INTEREST EARNINGS	16,478.53	16,478.53	25,000.00	8,521.47	65.9
50-38-71 STATE GRANT METERS	156,217.60	156,217.60	.00	(156,217.60)	.0
50-38-99 USE OF FUND BALANCE	.00	.00	502,900.00	502,900.00	.0
TOTAL MISCELLANEOUS	172,696.13	172,696.13	527,900.00	355,203.87	32.7
TOTAL FUND REVENUE	283,913.81	283,913.81	710,900.00	426,986.19	39.9

GUNNISON CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

PRESSURIZED IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
50-40-11 SALARIES AND WAGES	23,312.25	23,312.25	38,000.00	14,687.75	61.4
50-40-13 EMPLOYEE BENEFITS	13,998.98	13,998.98	23,000.00	9,001.02	60.9
50-40-21 MEMBERSHIP	.00	.00	450.00	450.00	.0
50-40-24 OFFICE EXP, SUPPLIES & POSTAGE	491.02	491.02	1,000.00	508.98	49.1
50-40-25 EQUIPMENT-SUPPLIES & MAINT.	11,889.95	11,889.95	13,000.00	1,110.05	91.5
50-40-26 SHARE ASSESSMENTS	13,848.00	13,848.00	14,000.00	152.00	98.9
50-40-27 TRAVEL/TRAINING	.00	.00	1,000.00	1,000.00	.0
50-40-28 TELEPHONE	.00	.00	350.00	350.00	.0
50-40-29 POWER - PI	.00	.00	300.00	300.00	.0
50-40-30 PROFESSIONAL & TECH. SERVICES	1,740.62	1,740.62	4,000.00	2,259.38	43.5
50-40-51 INSURANCE	190.96	190.96	500.00	309.04	38.2
50-40-74 CAPITAL OUTLAY	.00	.00	85,000.00	85,000.00	.0
50-40-75 IRRIGATION METER PROJECT	368,048.68	368,048.68	400,000.00	31,951.32	92.0
50-40-76 METER REPLACEMENT RESERVES	.00	.00	36,000.00	36,000.00	.0
50-40-77 PI POND EXPANSION RESERVE	.00	.00	30,000.00	30,000.00	.0
50-40-80 DEBT SERVICE-PRINCIPAL	54,000.00	54,000.00	54,000.00	.00	100.0
50-40-82 DEBT SERVICE-INTEREST	10,299.99	10,299.99	10,300.00	.01	100.0
TOTAL EXPENDITURES	497,820.45	497,820.45	710,900.00	213,079.55	70.0
TOTAL FUND EXPENDITURES	497,820.45	497,820.45	710,900.00	213,079.55	70.0
NET REVENUE OVER EXPENDITURES	(213,906.64)	(213,906.64)	.00	213,906.64	.0

GUNNISON CITY CORPORATION

BALANCE SHEET

FEBRUARY 28, 2026

WATER FUND

ASSETS

51-1010	CASH ALLOCATION-COMBINED FUND	1,060,900.52	
51-1154	WATER PTIF - 5604	1,973.80	
51-1165	WATER PLANT FILTER PTIF#8276	509,306.80	
51-1170	2014 BOND RESERVE #8219	98,171.28	
51-1171	2014 5% BOND RESERVE #8220	535,839.17	
51-1172	2014B BOND RESERVE #8473	152,171.43	
51-1173	GF CULINARY WATER - PTIF 8563	103,800.70	
51-1177	DRINKING WATER BOND -8558 PTIF	4,479.49	
51-1311	ACCOUNTS RECEIVABLE-UTIL CUST.	98,989.55	
51-1312	ALLOWANCE/UNCOLLECTIBLE ACCTS.	(13,550.00)	
51-1313	MISC AR	6,345.47	
51-1510	DEFERRED OUTFLOWS (GASB 68)	52,235.00	
51-1611	LAND	165,539.69	
51-1621	BUILDING	1,506,436.39	
51-1630	WATER SHARES	1,332,455.00	
51-1631	WATER DISTRIBUTION SYSTEM	10,103,382.93	
51-1651	MACHINERY AND EQUIPMENT	117,171.22	
51-1661	AUTOMOBILE AND TRUCKS	64,324.50	
51-1671	CONSTRUCTION IN PROGRESS	940,991.88	
51-1689	ACCUMULATED DEPRECIATION	(3,230,075.86)	
	TOTAL ASSETS		<u>13,610,888.96</u>

LIABILITIES AND EQUITY

LIABILITIES

51-2212	COMPENSEATED ABSENCES	26,396.16	
51-2505	LEASE PAYABLE - MINI EX	8,450.31	
51-2520	DRINKING WATER LOAN PROJ#3F208	1,890,000.00	
51-2522	RDA LOAN	2,653,652.09	
51-2525	PENSION LIAB (GASB 68)	38,811.00	
51-2530	DEFERRED INFLOWS (GASB 68)	511.00	
	TOTAL LIABILITIES		4,617,820.56

FUND EQUITY

51-2811	CONTRIBUTIONS FROM GOVERNMENT	326,931.26	
	UNAPPROPRIATED FUND BALANCE:		
51-2980	BEGINNING OF YEAR	8,820,983.67	
	REVENUE OVER EXPENDITURES - YTD	(154,846.53)	
	BALANCE - CURRENT DATE		<u>8,666,137.14</u>
	TOTAL FUND EQUITY		<u>8,993,068.40</u>
	TOTAL LIABILITIES AND EQUITY		<u>13,610,888.96</u>

GUNNISON CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
51-37-11 WATER SALES	620,925.80	620,925.80	925,000.00	304,074.20	67.1
51-37-12 INTRACITY SALES	60,200.00	60,200.00	90,000.00	29,800.00	66.9
51-37-13 CULINARY CONNECTIONS	6,875.00	6,875.00	12,000.00	5,125.00	57.3
51-37-15 TURN-ON FEE	750.00	750.00	1,100.00	350.00	68.2
51-37-17 PENALTIES ON DELINQUENT ACCTS.	22,107.96	22,107.96	25,000.00	2,892.04	88.4
51-37-35 CUCF POWER REIMBURSEMENT	26,639.33	26,639.33	20,000.00	(6,639.33)	133.2
51-37-75 FEDERAL GRANTS	.00	.00	1,330,000.00	1,330,000.00	.0
51-37-76 DCFM - NEW WELL GRANT	.00	.00	5,000,000.00	5,000,000.00	.0
51-37-78 USDA - RD NEW WELL GRANT	.00	.00	570,000.00	570,000.00	.0
TOTAL OPERATING REVENUE	737,498.09	737,498.09	7,973,100.00	7,235,601.91	9.3
 <u>MISCELLANEOUS</u>					
51-38-10 INTEREST EARNINGS	38,553.59	38,553.59	60,000.00	21,446.41	64.3
TOTAL MISCELLANEOUS	38,553.59	38,553.59	60,000.00	21,446.41	64.3
TOTAL FUND REVENUE	776,051.68	776,051.68	8,033,100.00	7,257,048.32	9.7

GUNNISON CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-79-11	TRANSFER TO GF - WATER USAGE	163,333.28	163,333.28	245,000.00	81,666.72	66.7
	TOTAL DEPARTMENT 79	163,333.28	163,333.28	245,000.00	81,666.72	66.7
<u>WATER EXPENDITURES</u>						
51-81-11	SALARIES - PERMANENT EMPLOYEES	115,779.69	115,779.69	172,800.00	57,020.31	67.0
51-81-13	EMPLOYEE BENEFITS	72,003.92	72,003.92	111,600.00	39,596.08	64.5
51-81-21	BOOKS, SUPSCRIPT & MEMBERSHIPS	.00	.00	765.00	765.00	.0
51-81-23	TRAVEL	573.88	573.88	3,500.00	2,926.12	16.4
51-81-24	OFFICE EXPENSE, SUPPLIES & POS	10,032.89	10,032.89	10,500.00	467.11	95.6
51-81-25	EQUIPMENT-SUPPLIES & MAINT.	53,496.46	53,496.46	95,000.00	41,503.54	56.3
51-81-26	REPAIRS TO SYSTEM	.00	.00	15,000.00	15,000.00	.0
51-81-27	TREAT PLANT MEDIA REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
51-81-28	TELEPHONE	1,895.50	1,895.50	2,900.00	1,004.50	65.4
51-81-29	POWER	45,368.21	45,368.21	70,000.00	24,631.79	64.8
51-81-31	PROFESSIONAL & TECHNICAL SERV.	8,343.41	8,343.41	20,000.00	11,656.59	41.7
51-81-33	EDUCATION	.00	.00	1,000.00	1,000.00	.0
51-81-50	WATER TANK LEASE 907	.00	.00	1,250.00	1,250.00	.0
51-81-51	INSURANCE	8,506.94	8,506.94	8,600.00	93.06	98.9
51-81-71	CAPITAL OUTLAY	.00	.00	13,500.00	13,500.00	.0
51-81-77	CAPITAL OUTLAY - WELLS	259,940.00	259,940.00	6,900,000.00	6,640,060.00	3.8
51-81-89	WATER RIGHT PURCHASE	.00	.00	83,392.00	83,392.00	.0
51-81-94	2014A DDW PRINCIPAL PMT	95,000.00	95,000.00	95,000.00	.00	100.0
51-81-95	2014B RD PRINCIPAL PMT	36,791.50	36,791.50	55,000.00	18,208.50	66.9
51-81-96	2014B RD INTEREST PMT	56,832.53	56,832.53	86,200.00	29,367.47	65.9
51-81-97	LEASE PAYMENTS	3,000.00	3,000.00	3,000.00	.00	100.0
	TOTAL WATER EXPENDITURES	767,564.93	767,564.93	7,769,007.00	7,001,442.07	9.9
	TOTAL FUND EXPENDITURES	930,898.21	930,898.21	8,014,007.00	7,083,108.79	11.6
	NET REVENUE OVER EXPENDITURES	(154,846.53)	(154,846.53)	19,093.00	173,939.53	(811.0)

GUNNISON CITY CORPORATION

BALANCE SHEET

FEBRUARY 28, 2026

SEWER FUND

ASSETS

52-1010	CASH ALLOCATION-COMBINED FUND	920,257.21	
52-1150	SEWER LAGOON - PTIF 8562	89,638.55	
52-1311	ACCOUNTS RECEIVABLE-UTIL CUST.	54,434.50	
52-1312	ALLOWANCE/UNCOLLECTIBLE ACCTS.	(7,880.00)	
52-1510	DEFERRED OUTFLOWS (GASB 68)	17,998.00	
52-1621	BUILDING	12,165.50	
52-1632	SEWER LAGOON SYSTEM	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	(1,485,082.51)	
	TOTAL ASSETS		<u>2,543,162.54</u>

LIABILITIES AND EQUITY

LIABILITIES

52-2212	COMPENSEATED ABSENCES	8,335.63	
52-2240	DUE TO CENTERFD - SEWER CREDIT	18,538.83	
52-2505	LEASE PAYABLE - MINI EX	8,450.31	
52-2525	PENSION LIAB (GASB 68)	13,373.00	
52-2530	DEFERRED INFLOWS (GASB 68)	176.00	
	TOTAL LIABILITIES		48,873.77

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
52-2980	BEGINNING OF YEAR	2,441,630.84	
	REVENUE OVER EXPENDITURES - YTD	52,657.93	
	BALANCE - CURRENT DATE	2,494,288.77	
	TOTAL FUND EQUITY		<u>2,494,288.77</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,543,162.54</u>

GUNNISON CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
52-37-14 SEWER CONNECTIONS	400.00	400.00	1,200.00	800.00	33.3
52-37-31 SEWER CHARGES	403,926.91	403,926.91	600,000.00	196,073.09	67.3
TOTAL OPERATING REVENUE	404,326.91	404,326.91	601,200.00	196,873.09	67.3
<u>MISCELLANEOUS</u>					
52-38-10 INTEREST EARNINGS	2,458.40	2,458.40	5,000.00	2,541.60	49.2
52-38-91 USE OF FUND BALANCE - SEWER	.00	.00	67,940.00	67,940.00	.0
TOTAL MISCELLANEOUS	2,458.40	2,458.40	72,940.00	70,481.60	3.4
TOTAL FUND REVENUE	406,785.31	406,785.31	674,140.00	267,354.69	60.3

GUNNISON CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SEWER FUND					
	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-79-13 TRANSFER TO GF - SEWER	200,000.00	200,000.00	300,000.00	100,000.00	66.7
TOTAL DEPARTMENT 79	200,000.00	200,000.00	300,000.00	100,000.00	66.7
<u>SEWER EXPENDITURES</u>					
52-82-11 SALARIES/WAGES	46,660.96	46,660.96	90,000.00	43,339.04	51.9
52-82-13 EMPLOYEE BENEFITS	32,803.04	32,803.04	63,000.00	30,196.96	52.1
52-82-21 BOOKS, SUBSCRIP & MEMBERSHIPS	.00	.00	400.00	400.00	.0
52-82-23 TRAVEL	418.47	418.47	1,500.00	1,081.53	27.9
52-82-24 OFFICE EXPENSE, SUPPLIES & POS	2,508.84	2,508.84	3,500.00	991.16	71.7
52-82-25 EQUIPMENT-SUPPLIES & MAINT.	8,228.36	8,228.36	6,300.00	(1,928.36)	130.6
52-82-28 TELEPHONE	.00	.00	2,000.00	2,000.00	.0
52-82-29 POWER	462.26	462.26	1,100.00	637.74	42.0
52-82-31 PROFESSIONAL & TECH. SERVICES	7,859.13	7,859.13	29,840.00	21,980.87	26.3
52-82-32 LINE CLEANING	42,991.28	42,991.28	43,000.00	8.72	100.0
52-82-67 SHARED SEWER LAGOONS EXP	9,195.04	9,195.04	10,000.00	804.96	92.0
52-82-71 CAPITAL OUTLAY	.00	.00	120,500.00	120,500.00	.0
52-82-97 LEASE PAYMENTS	3,000.00	3,000.00	3,000.00	.00	100.0
TOTAL SEWER EXPENDITURES	154,127.38	154,127.38	374,140.00	220,012.62	41.2
TOTAL FUND EXPENDITURES	354,127.38	354,127.38	674,140.00	320,012.62	52.5
NET REVENUE OVER EXPENDITURES	52,657.93	52,657.93	.00	(52,657.93)	.0

GUNNISON CITY CORPORATION

BALANCE SHEET

FEBRUARY 28, 2026

STORM WATER FUND

ASSETS

53-1010	CASH ALLOCATION-COMBINED FUND	10,903.19	
53-1139	SBSU BOND RESERVE MONEY MARKET	15,983.84	
53-1160	2012 WASTEWATER RES PTIF 8077	11,421.66	
53-1176	STORM WATER - 8559 PTIF	106,354.83	
53-1311	ACCOUNTS RECEIVABLE-UTIL CUST.	5,312.38	
53-1312	ALLOWANCE/UNCOLLECTIBLE ACCTS.	(800.00)	
53-1670	STORM WATER SYSTEM	2,054,244.39	
53-1689	ACCUMULATED DEPRECIATION	(222,657.19)	
	TOTAL ASSETS		1,980,763.10

LIABILITIES AND EQUITY

LIABILITIES

53-2140	ACCRUED INTEREST	275.17	
53-2511	2012 WASTE WATER/STORM - CIB	165,000.00	
53-2515	2022 ROAD/STORM DRAIN BOND	316,445.20	
	TOTAL LIABILITIES		481,720.37

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
53-2980	BEGINNING OF YEAR	1,495,504.70	
	REVENUE OVER EXPENDITURES - YTD	3,538.03	
	BALANCE - CURRENT DATE	1,499,042.73	
	TOTAL FUND EQUITY		1,499,042.73
	TOTAL LIABILITIES AND EQUITY		1,980,763.10

GUNNISON CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

STORM WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUE</u>					
53-37-30 STORM WATER FEE	36,918.89	36,918.89	55,000.00	18,081.11	67.1
TOTAL OPERATING REVENUE	36,918.89	36,918.89	55,000.00	18,081.11	67.1
<u>MISCELLANEOUS</u>					
53-38-10 INTEREST EARNINGS	3,453.46	3,453.46	5,000.00	1,546.54	69.1
53-38-80 TRANSFER IN FROM B&C-STM BOND	23,333.28	23,333.28	35,000.00	11,666.72	66.7
53-38-91 USE OF FUND BALANCE - STORM	.00	.00	(10,000.00)	(10,000.00)	.0
TOTAL MISCELLANEOUS	26,786.74	26,786.74	30,000.00	3,213.26	89.3
TOTAL FUND REVENUE	63,705.63	63,705.63	85,000.00	21,294.37	75.0

GUNNISON CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

STORM WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM WATER EXPENDITURES</u>					
53-83-62 MISCELLANEOUS	470.50	470.50	1,000.00	529.50	47.1
53-83-71 CAPITAL OUTLAY	47,541.75	47,541.75	28,000.00	(19,541.75)	169.8
53-83-90 INTEREST EXPENSE	155.35	155.35	32,000.00	31,844.65	.5
53-83-91 PRINC DEBT\LEASE PMTS	12,000.00	12,000.00	24,000.00	12,000.00	50.0
TOTAL STORM WATER EXPENDITURES	60,167.60	60,167.60	85,000.00	24,832.40	70.8
TOTAL FUND EXPENDITURES	60,167.60	60,167.60	85,000.00	24,832.40	70.8
NET REVENUE OVER EXPENDITURES	3,538.03	3,538.03	.00	(3,538.03)	.0

GUNNISON CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2026

WATER IMPACT FEE FUND

<u>ASSETS</u>		
56-1010	CASH ALLOCATION-COMBINED FUND	7,800.00
		7,800.00
	TOTAL ASSETS	7,800.00
<u>LIABILITIES AND EQUITY</u>		
<u>FUND EQUITY</u>		
	UNAPPROPRIATED FUND BALANCE:	
	REVENUE OVER EXPENDITURES - YTD	7,800.00
		7,800.00
	BALANCE - CURRENT DATE	7,800.00
	TOTAL FUND EQUITY	7,800.00
	TOTAL LIABILITIES AND EQUITY	7,800.00

GUNNISON CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

WATER IMPACT FEE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISCELLANEOUS WATER IMPACT FEE</u>						
56-38-40	WATER IMPACT FEE	18,000.00	18,000.00	30,000.00	12,000.00	60.0
	TOTAL MISCELLANEOUS WATER IMPACT FE	18,000.00	18,000.00	30,000.00	12,000.00	60.0
	TOTAL FUND REVENUE	18,000.00	18,000.00	30,000.00	12,000.00	60.0

GUNNISON CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

WATER IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>WATER IMPACT FEE EXPENDITURES</u>					
56-81-71 CAPITAL OUTLAY	10,200.00	10,200.00	30,000.00	19,800.00	34.0
TOTAL WATER IMPACT FEE EXPENDITURES	<u>10,200.00</u>	<u>10,200.00</u>	<u>30,000.00</u>	<u>19,800.00</u>	<u>34.0</u>
TOTAL FUND EXPENDITURES	<u>10,200.00</u>	<u>10,200.00</u>	<u>30,000.00</u>	<u>19,800.00</u>	<u>34.0</u>
NET REVENUE OVER EXPENDITURES	<u>7,800.00</u>	<u>7,800.00</u>	<u>.00</u>	<u>(7,800.00)</u>	<u>.0</u>

GUNNISON CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2026

SEWER IMPACT FEE FUND

<u>ASSETS</u>			
57-1010	CASH ALLOCATION-COMBINED FUND	(6,216.22)
57-1153	PTIF #5839 SEWER IMP FEE		92,877.32
			86,661.10
	TOTAL ASSETS		86,661.10
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
57-2980	BEGINNING OF YEAR	72,204.59	
	REVENUE OVER EXPENDITURES - YTD	14,456.51	
			86,661.10
	BALANCE - CURRENT DATE		86,661.10
	TOTAL FUND EQUITY		86,661.10
	TOTAL LIABILITIES AND EQUITY		86,661.10

GUNNISON CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SEWER IMPACT FEE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS SEWER IMPACT FEE</u>					
57-38-10 INTEREST EARNINGS	2,547.23	2,547.23	4,000.00	1,452.77	63.7
57-38-45 SEWER IMPACT FEE	11,909.28	11,909.28	19,840.00	7,930.72	60.0
57-38-91 USE OF FUND BALANCE - SEWER IM	.00	.00	16,160.00	16,160.00	.0
TOTAL MISCELLANEOUS SEWER IMPACT FE	14,456.51	14,456.51	40,000.00	25,543.49	36.1
TOTAL FUND REVENUE	14,456.51	14,456.51	40,000.00	25,543.49	36.1

GUNNISON CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SEWER IMPACT FEE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>SEWER IMPACT FEE EXPENDITURES</u>					
57-82-71 CAPITAL OUTLAY	.00	.00	40,000.00	40,000.00	.0
TOTAL SEWER IMPACT FEE EXPENDITURE	.00	.00	40,000.00	40,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	40,000.00	40,000.00	.0
NET REVENUE OVER EXPENDITURES	14,456.51	14,456.51	.00	(14,456.51)	.0

GUNNISON CITY CORPORATION
BALANCE SHEET
FEBRUARY 28, 2026

FUND 79

<u>ASSETS</u>			
79-1010	CASH ALLOCATION-COMBINED FUND	9,447.50	
79-1143	CASH PTIF #3467 CEMETERY P/C	23,790.75	
	TOTAL ASSETS		33,238.25
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
79-2980	BEGINNING OF YEAR	28,595.78	
	REVENUE OVER EXPENDITURES - YTD	4,642.47	
	BALANCE - CURRENT DATE		33,238.25
	TOTAL FUND EQUITY		33,238.25
	TOTAL LIABILITIES AND EQUITY		33,238.25

GUNNISON CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

FUND 79

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>CHARGES FOR SERVICES</u>					
79-34-82 PERPETUAL CARE RECEIPTS	3,990.00	3,990.00	500.00	(3,490.00)	798.0
TOTAL CHARGES FOR SERVICES	<u>3,990.00</u>	<u>3,990.00</u>	<u>500.00</u>	<u>(3,490.00)</u>	<u>798.0</u>
<u>MISCELLANEOUS</u>					
79-38-10 INTEREST EARNINGS	652.47	652.47	1,000.00	347.53	65.3
TOTAL MISCELLANEOUS	<u>652.47</u>	<u>652.47</u>	<u>1,000.00</u>	<u>347.53</u>	<u>65.3</u>
TOTAL FUND REVENUE	<u>4,642.47</u>	<u>4,642.47</u>	<u>1,500.00</u>	<u>(3,142.47)</u>	<u>309.5</u>

GUNNISON CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

FUND 79

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
79-40-99 FUND BALANCE-CONTRIBUTION TO	.00	.00	1,500.00	1,500.00	.0
TOTAL EXPENDITURES	.00	.00	1,500.00	1,500.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,500.00	1,500.00	.0
NET REVENUE OVER EXPENDITURES	4,642.47	4,642.47	.00	(4,642.47)	.0