# CITY COUNCIL MEETING

Notice is hereby given that the City Council will hold a City Council meeting at **6:00 pm, on Wednesday, June 17, 2026, at 38 West Center Street**.

## AGENDA

1. Roll Call
2. Invocation/Inspirational Thought
3. Pledge of Allegiance
4. Public Forum (45 minutes)(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. Public Hearings
   a. Fiscal Year 2025-2026 Budget Amendments — Pg 2,8-30
   b. Fiscal Year 2026-2027 Budget Wage Adjustments for Appointed Officials and Department Heads — Pg 3
   c. Fiscal Year 2026-2027 Budget Transfers from Special Funds — Pg 4
   d. Fiscal Year 2026-2027 Final Budget — Pg 5, 31-70
7. Discussion and Possible Action Items
   a. Request to Evaluate Speed Limit Along Main Street
8. Resolutions and Ordinances
   a. Resolution 2026-06 Amending the Fiscal Year 2025-2026 Budget — Pgs 8-30
   b. Resolution 2026-07 Adopting the Fiscal Year 2026-2027 Budget — Pgs 31-70
   c. Resolution 2026-08 Fee Schedule Amendments — Pgs 71-78
   d. Ordinance 2026-03 Code Amendment Affecting Main Street Signage — Pgs 79-83
   e. Ordinance 2026-04 Code Amendment Affecting Minimum Lot Width Standards — Pgs 79,84-87
9. Minutes
   a. June 3, Regular Meeting — Pgs 88-93
10. Bills for the period ending June 12, 2026, totaling $149,802.53 — Pgs 94-102
11. Reports of Officers, Staff, Boards, and Committees
12. Reports by Mayor and Council Members
13. EXECUTIVE SESSION (May be called to discuss the character, professional competence, or physical or mental health of an individual)
14. EXECUTIVE SESSION (May be called to discuss the pending or reasonably imminent litigation, and/or purchase, exchange, or lease of real property)
15. Adjournment

**ADA NOTICE**

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

## CERTIFICATE OF MAILING/POSTING

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

/S/ Angela Leatherwood, City Recorder

# Memorandum

To: Mayor Wanner and City Council
From: Dennis L. Marker, City Administrator
Date: June 9, 2026
Re: Fiscal Year 2025-2026 Budget Amendments

PUBLIC HEARING ITEM – Budget

Budget amendments for the current fiscal year were prepared based on city expenditures to date and projected expenses through the end of June 2026 (see resolution 2026-06). Major changes to the budget include:

- Airport runway maintenance and ALP update were not completed. These related revenues and costs were moved to the FY 2026-2027 budget.
- The Tarr Canyon project did not progress as expected, and so the majority of those revenues and expenses are moved to the FY 2026-2027 budget.
- Work on the Gunnison Sports Court project was also delayed until the next budget.
- An unanticipated $40,000 grant was awarded from the UORG OHV division to help with G Hill improvements.
- The city is projected to use $44,800 from reserves (almost $140,000 less than anticipated).

The general fund expenses are balanced with revenues as required by the state Government Fiscal Procedures Act. That same act, requires the City Council to conduct a public hearing on any budget amendments before the changes are adopted.

# Memorandum

To: Mayor Wanner and City Council
From: Dennis L. Marker, City Administrator
Date: June 9, 2026
Re: FY 2027 Wage Increases for Appointed Employees and Department Heads

PUBLIC HEARING ITEM – Budget, Wages

The current budget proposal for FY 2027 includes a cost-of-living adjustment (COLA) of 2.5% for all employees. A COLA typically mirrors inflation indexes, with the most commonly referenced being the Consumer Price Index (CPI) published by the Bureau of Labor Statistics (BLS). The BLS western region CPI indicates a twelve-month change of 3.5% as of April 2026. The 2.5% impact on this budget, across all funds, is $12,237 ($4,207 for just the general fund).

For the meeting Wednesday night, Utah Code, Title 10-3-818 Salaries in Municipalities, requires the Council to hold a public hearing on any proposed compensation increases for "Executive Municipal Officers".

An Executive Municipal Officer is defined in the state code as:
(A) the city or town manager or chief administrative officer;
(B) the assistant city or town manager or assistant city or town chief administrative officer;
(C) the city or town attorney;
(D) an individual who is the head or chief of a city or town department or division; or
(E) an individual who is the chief assistant or deputy of an individual described in D.

Based on the statutory definition, the following positions must have their wages highlighted.

| Employee | Position | FY 2026 Budgeted Wages | FY 2027 Budgeted Wages | % Change |
|---|---|---|---|---|
| Dennis Marker | City Administrator | $132,604 | $135,914 | 2.5% |
| JD Bunnell | Public Works Director | $91,214 | $93,496 | 2.5% |
| Angela Leatherwood | Librarian/City Recorder | $65,000 | $66,620 | 2.5% |
| Jeremy Vincent | Pool Manager (PT) | $33,848 | $34,694 | 2.5% |
| Talmage Jensen | Asst. Pool Manager (PT) | $19,600 | $20,090 | 2.5% |

Items of note:
1. Wages, according to the state statute, include salary, budgeted bonuses, vehicle allowances, and any deferred salary. (We don't have any vehicle allowances or deferred salary.)
2. The budgeted bonuses included in the above numbers are a year-end bonus of $100 or $200, depending on employment status, and the potential purchase of 40 hours of vacation from full-time employees. The vacation purchase reduces long-term financial liabilities on the city, and since some employees use their vacation throughout the year, these budgeted bonuses may not be realized.

Action(s) Needed:

1. The council must conduct a public hearing on the proposed wage increases, and
2. Based on public input, consider if additional changes to the budget should be made.
3. After receiving public input, THIS PUBLIC HEARING SHOULD BE CLOSED. Final action on this subject can be made by the Council as part of the final budget review process.

# Memorandum

To: Mayor Wanner and City Council
From: Dennis L. Marker, City Administrator
Date: June 9, 2026
Re: FY 2027 Budget – Transfers from Enterprise Funds

PUBLIC HEARING ITEM – Budget, Enterprise Funds

The drafted 2026-2027 budget includes the potential transfer of revenues from enterprise funds into other, unrelated funds as shown in the following table:

| Enterprise | | To | | Amount | % of Enterprise Expenses | % of Receiving Fund Revenues |
|---|---|---|---|---|---|---|
| Fund | Code | Fund | Code | | | |
| Water | 51-79-11 | General | 10-70-48 | $326,500 | 2.4% | 8.7% |
| Water | 51-79-11 | Irrigation | 50-38 | $70,000 | 0.5% | 22.6% |
| | | | | $396,500 | 2.9% | |
| | | | | | | |
| Sewer | 52-79-13 | General | 10-38-92 | $50,000 | 32.3% | 1.3% |
| Sewer | 52-79-09 | Pool | 21-30-85 | $200,000 | 8.08% | 36.2% |
| | | | | $250,000 | 40.4% | |

It is common practice for municipalities to leverage revenues from utilities to pay for other, non-revenue-generating services such as parks, building maintenance, animal control, and administrative costs. Because of this practice, cities are inclined to increase utility fees and make transfers to general funds rather than undergo the less-forgiving effort of raising property taxes or incurring more debt. As such, utility fees are viewed as a quasi-tax and State law, §10-6-135.5, requires the City Council to conduct a public hearing specifically to address the transfer of enterprise funds to another public fund "*to pay for a good, service, project, venture, or other purpose that is not directly related to the goods or services provided by the enterprise for which the enterprise fund was created.*"

The purpose of this public hearing is to fulfill state law requirements and provide an opportunity for the public to comment on the use of enterprise funds for purposes other than what they were collected for.

Action(s) Needed:

1. The council must conduct a public hearing on the proposed wage increases, and
2. Based on public input, consider if additional changes to the budget should be made.
3. After receiving public input, THIS PUBLIC HEARING SHOULD BE CLOSED. Final action on this subject can be made by the Council as part of the final budget review process.

# Memorandum

To: Mayor Wanner and City Council
From: Dennis L. Marker, City Administrator
Date: June 9, 2026
Re: FY 2027 FINAL BUDGET

PUBLIC HEARING – Budget

The 2026-2027 Fiscal Year Budget was prepared in accordance with the procedures outlined under State Law, Title 10-6 Uniform Fiscal Procedures Act of Utah Cities. **The City Council is required to conduct a public hearing on the final budget before it can be adopted.**

The final budget was prepared based on input from the Mayor, City Council, department heads, the city's financial advisor, and the city's capital improvement and purchases plan. The Council can continue to accept public input about the budget and make changes, but A FINAL BUDGET MUST BE ADOPTED BEFORE July 1, 2026.

The tentative budget was adopted by the City Council on May 13, 2026. A summary of budget changes since that time is provided on the following page.

With the above changes, the 2026-2027 budget indicates a balanced general fund of $3,758,836, which is a 43.2% increase from the prior year budget. The major increase in the general fund expenses is the Gunnison Park sports court construction project ($910,150), which is 97% funded with grants. The total expenses of all enterprise funds is $16,051,015, with the majority of that being the Tarr Canyon Well project ($12.25 million) expected to be completed in the new budget year. Overall, the city's net position is expected to grow by $2,000 after also setting aside some funding for future water rights purchase, major repairs to the pool roof, and expansion of the irrigation pond.

Action(s) Needed:

1. The council must conduct a public hearing on the proposed 2026-2027 final budget, and
2. Based on public input, consider if additional changes to the budget should be made.
3. After receiving public input, THIS PUBLIC HEARING SHOULD BE CLOSED.
4. Final approval of the budget will be by resolution 2026-0X

**General Fund Changes from Tentative Budget**

| Department | Category | Revenue Tentative | Revenue Final | Revenue Change | Expense Tentative | Expense Final | Expense Change | Purpose |
|---|---|---|---|---|---|---|---|---|
| Tax Revenues | Library | $ 18,400 | $ 18,900 | $ 500 | | | | Less aggressive "new growth" estimate |
| Tax Revenues | Property Tax | $ 262,500 | $ 255,000 | $ (7,500) | | | | Less aggressive "new growth" estimate |
| Intergovernment Revenues | State Grants | $ 446,195 | $ 646,195 | $ 200,000 | | | $ - | Additional grant award from UORG CPR for sports court |
| Intergovernment Revenues | CDBG | $ 250,000 | $ 246,000 | $ (4,000) | | | $ - | CDBG Grant award was reduced by $4,000 |
| Airport | Multiple | $ 7,600 | $ 223,600 | $ 216,000 | $ 16,400 | $ 229,000 | $ 212,600 | Major airport projects (pavement maintenance and ALP update) will be completed in FY 2027 |
| Misc. Revenues | Use of Fund Balance | $ 253,000 | $ 67,000 | $ (186,000) | | | $ - | Reduced use of city reserves by $86,000 and donated funds by $100,000 for sports court project. Donated funds can be used for other park improvement elements. |
| Misc. Revenues | Interest Earnings | $ 88,303 | $ 84,509 | $ (3,794) | | | $ - | Less aggressive estimate |
| Council | Wages & Benefits | | | | $ 66,970 | $ 67,190 | $ 220 | Corrected COLA application to new Recorder and Treasurer wages |
| Administration | Wages & Benefits | | | | $ 84,600 | $ 83,800 | $ (800) | Reallocation of Office Assistant (15 hrs/wk starting July 1) to benefitting enterprise accounts |
| City Hall | Wages & Benefits | | | | $ 16,500 | $ 16,700 | $ 200 | Corrected COLA application to new Recorder and Treasurer wages |
| Police | Contributions | | | | $ 608,565 | $ 586,931 | $ (21,634) | Police board approved budget provides reduction in contribution amount. |
| Parks & Recreation | Capital Outlay | | | | $ 900,000 | $ 910,150 | $ 10,150 | New park project budget matches dedicated funding sources. |
| Library | Wages & Benefits | | | | $ 47,610 | $ 34,580 | $ (13,030) | Eliminate librarian trainee and provide increased wages to higher performing staff. |
| Economics | G Hill Expenditures | | | | $ 2,500 | $ 30,000 | $ 27,500 | Added funds for campground area expansion. |
| | | $ 1,325,998 | $ 1,541,204 | $ 215,206 | $ 1,743,145 | $ 1,958,351 | $ 215,206 | |

**Special Fund Changes from Tentative Budget**

| Department | Category | Revenue Tentative | Revenue Final | Revenue Change | Expense Tentative | Expense Final | Expense Change | Purpose |
|---|---|---|---|---|---|---|---|---|
| **Fire** | Benefits/Insurance | $ 47,130 | $ 46,630 | $ (500) | $ 2,000 | $ 1,500 | $ (500) | Identified double accounting of workers compensation charge ($500) |
| | Total Dept. Net | | | | | Tentative Net | $ - | |
| | | | | | | Final Net | $ - | |
| **Irrigation** | Wages & Benefits | | | | $ 80,500 | $ 83,900 | $ 3,400 | Doubled OT estimate for year and corrected COLA adjustments. |
| | Capital Expense | | | | $ 10,000 | $ - | $ (10,000) | Removed double expense for $10,000 water shares reserve |
| | Total Dept. Net | | | | | Tentative Net | $ (23,460) | |
| | | | | | | Final Net | $ (16,860) | |
| **Water** | | | | | | | | |
| | Water Sales | $ 930,000 | $ 1,017,000 | $ 87,000 | | | | Assumes an annual uniform inflation adjustment in January. |
| | State Water Assessment | $ - | $ 4,000 | $ 4,000 | $ - | $ - | $ - | State water system assessment fee is due July 2027, the month after this budget. An increase in the water fee to cover the assessment is thus incorporated into this budget. ($0.02/k gallons except industrial users) |
| | Tarr Cyn - DFCM | $ 500,000 | $ 4,500,000 | $ 4,000,000 | | | | DFCM funding will be received in upcoming budget rather than previous budget. |
| | Wages & Benefits | | | | $ 278,000 | $ 284,400 | $ 6,400 | New FT Treasurer & Recorder partial wages |
| | Power | | | | $ 73,000 | $ 88,000 | $ 15,000 | Tarr Cyn Power surcharge estimated at $1,500/month |
| | Tarr Cyn Construction | | | | $ 6,350,000 | $ 12,250,000 | $ 5,900,000 | Delayed construction moves the majority of the project into the new budget year |
| | Water Right Purchase | | | | $ 331,058 | $ 284,565 | $ (46,493) | This fund is used to build reserves for additional water purchase in the future and also a floating fund to balance the department. |
| | | | | | | Tentative Net | $ 1,785,907 | |
| | | | | | | Final Net | $ 2,000 | |
| **Sewer** | | | | | | | | |
| | Use of Fund Balance | $ - | $ 40,000 | $ 40,000 | | | | Sewer Master Plan with Centerfield FY 26 budgeted funds. |
| | Wages & Benefits | | | | $ 136,000 | $ 142,000 | $ 6,000 | New FT Treasurer, Recorder, Office Asst. partial wages |
| | | | | | | Tentative Net | $ 18,000 | |
| | | | | | | Final Net | $ 52,000 | |
| **Storm Drain** | | | | | | | | |
| | Transfer from B&C | $ 35,000 | $ 46,900 | | | | | Corrected transfer amount to match bond payment |
| | | | | | | Tentative Net | $ 8,700 | |
| | | | | | | Final Net | $ 20,600 | |

# RESOLUTION 2026-06

## A RESOLUTION AMENDING THE FY 2025-2026 BUDGET

**WHEREAS,** Gunnison City is a fifth-class city of the State of Utah, Sanpete County; and

**WHEREAS**, The Gunnison City Council caused its 2025-2026 fiscal year budget to be amended to reflect near-year-end revenues and expenses of the city in accordance with municipal fiscal procedures outlined in state code; and

**NOW THEREFORE, BE IT RESOLVED** by the Gunnison City Council

1. The document attached hereto as Exhibit A, which by this reference is made part hereof, shall be the budget for the city and each of its related funds for the 2025-2026 fiscal year.
2. This resolution shall become effective upon passage

**PASSED** by the City Council of the City of Gunnison, Utah this 17th day of June 2026.

_____________________________________
Michael Wanner, Mayor

ATTEST

____________________________________
Angela Leatherwood, City Recorder

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

EXHIBIT A – AMENDED BUDGET

# Gunnison City
# Final Budget
# Fiscal Year Ending
# June 30, 2026

**Gunnison City**
**Final Amended Budget**
**General Fund Detail**
**Fiscal Year Ending June 30, 2026**

| | 2024-2025 Prior Year Actual | 2025-2026 Estimated Actual | 2025-2026 Midyear Budget | 2025-2026 Final Budget |
|---|---|---|---|---|
| **General Fund** | | | | |
| **Revenue:** | | | | |
| Taxes | $ 1,178,171 | $ 1,172,974 | $ 1,195,000 | $ 1,171,100 |
| Licenses & Permits | 5,537 | 5,765 | 7,250 | 5,700 |
| Intergovernmental | 692,185 | 71,126 | 59,555 | 111,100 |
| Charges for Services | 190,390 | 205,958 | 203,400 | 199,500 |
| Fines & Forfeitures | 42,030 | 52,591 | 40,000 | 45,000 |
| Other Fees | 37,561 | 38,933 | 39,650 | 39,500 |
| Airport Revenue | 4,439 | 9,371 | 209,600 | 38,300 |
| Miscellaneous | 183,438 | 200,984 | 202,500 | 202,000 |
| Transfers In | 261,531 | 545,000 | 545,000 | 545,000 |
| Carryover or use of fund balance | - | - | 181,762 | 44,800 |
| **Total Revenues** | 2,595,283 | 2,302,702 | 2,683,717 | 2,402,000 |
| **Expenditures:** | | | | |
| Council | 111,747 | 142,513 | 142,800 | 158,200 |
| Court | 53,600 | 63,248 | 63,600 | 74,800 |
| Planning Commission | 58,890 | 29,345 | 38,420 | 48,500 |
| Recorder/ Administrative | 172,086 | 156,936 | 181,800 | 200,000 |
| City Hall | 189,989 | 234,746 | 292,100 | 304,100 |
| Maintenance Building | 6,087 | 5,814 | 8,300 | 8,700 |
| Police | 513,043 | 544,603 | 549,807 | 549,800 |
| Economic Development | 629,129 | 217,322 | 241,000 | 252,000 |
| Fire | 53,266 | 33,458 | 33,500 | 33,500 |
| Animal Control | 6,260 | 4,457 | 6,900 | 8,800 |
| Streets | 104,069 | 90,232 | 124,500 | 116,500 |
| Waste Collection | 131,379 | 121,774 | 133,500 | 133,500 |
| Parks/Cemetery | 483,812 | 238,868 | 462,150 | 310,900 |
| Library | 101,025 | 68,752 | 97,200 | 104,000 |
| Recreation | 46,794 | 57,359 | 54,500 | 54,500 |
| Airport | 19,897 | 5,852 | 253,640 | 44,200 |
| Transfer to other departments | - | - | - | - |
| **Total Expenditures** | **2,681,073** | **2,015,279** | **2,683,717** | **2,402,000** |
| **Net Revenue over Expenditures** | **$ (85,790)** | **$ 287,423** | **$ -** | **$ -** |

**Gunnison City**
**Final Amended Budget**
**Fund Summary**
**Fiscal Year Ending June 30, 2026**

| | 2024-2025 Prior Year Actual | 2025-2026 Estimated Actual | 2025-2026 Midyear Budget | 2025-2026 Final Budget |
|---|---|---|---|---|
| **Class C Road Fund** | | | | |
| Revenue | 547,720 | 596,258 | 536,800 | 1,062,000 |
| Expenditures | (1,178,345) | (157,877) | (536,800) | (1,062,000) |
| Net Change | **(630,625)** | **438,382** | **-** | **-** |
| **Pool Fund** | | | | |
| Revenue | 566,730 | 366,884 | 359,650 | 361,000 |
| Expenditures | (368,938) | (279,136) | (359,650) | (361,000) |
| Net Change | **197,792** | **87,748** | **-** | **-** |
| **Gunnison Valley Fire Department** | | | | |
| Revenue | 120,572 | 129,959 | 181,430 | 196,300 |
| Expenditures | (126,890) | (172,054) | (181,430) | (196,300) |
| Net Change | **(6,318)** | **(42,095)** | **-** | **-** |
| **Municipal Building Authority** | | | | |
| Revenue | 107,075 | 111,572 | 116,075 | 111,600 |
| Expenditures | (107,075) | (109,292) | (114,900) | (111,600) |
| Net Change | **-** | **2,280** | **1,175** | **-** |
| **Irrigation Fund** | | | | |
| Revenue | 1,540,003 | 388,226 | 710,900 | 725,300 |
| Expenditures | (192,873) | (532,431) | (710,900) | (725,300) |
| Net Change | **1,347,130** | **(144,205)** | **-** | **-** |
| **Water Fund** | | | | |
| Revenue | 1,532,387 | 1,360,144 | 8,033,100 | 2,342,700 |
| Expenditures | (994,342) | (1,520,499) | (8,014,007) | (2,145,100) |
| Net Change | **538,045** | **(160,354)** | **19,093** | **197,600** |

**Gunnison City**
**Final Amended Budget**
**Fund Summary**
**Fiscal Year Ending June 30, 2026**

| | 2024-2025 Prior Year Actual | 2025-2026 Estimated Actual | 2025-2026 Midyear Budget | 2025-2026 Final Budget |
|---|---|---|---|---|
| **Sewer Fund** | | | | |
| Revenue | 584,535 | 677,412 | 674,140 | 677,200 |
| Expenditures | (637,562) | (594,885) | (674,140) | (677,200) |
| Net Change | **(53,027)** | **82,527** | **-** | **-** |
| **Storm Water Fund** | | | | |
| Revenue | 96,533 | 95,675 | 85,000 | 107,900 |
| Expenditures | (48,049) | (80,569) | (85,000) | (107,900) |
| Net Change | **48,484** | **15,106** | **-** | **-** |
| **Water Impact Fee Fund** | | | | |
| Revenue | 83,210 | 21,600 | 30,000 | 30,000 |
| Expenditures | (83,210) | (12,240) | (30,000) | (30,000) |
| Net Change | **-** | **9,360** | **-** | **-** |
| **Sewer Impact Fee Fund** | | | | |
| Revenue | 56,496 | 18,067 | 40,000 | 40,000 |
| Expenditures | - | - | (40,000) | (40,000) |
| Net Change | **56,496** | **18,067** | **-** | **-** |
| **Perpetual Care Fund** | | | | |
| Revenue | 1,086 | 5,947 | 1,500 | 6,000 |
| Expenditures | - | - | (1,500) | (6,000) |
| Net Change | **1,086** | **5,947** | **-** | **-** |

**Gunnison City**
**Final Amended Budget**
**General Fund Detail**
**Fiscal Year Ending June 30, 2026**

| | | 2024-2025 Prior Year Actual | 2025-2026 Estimated Actual | 2025-2026 Midyear Budget | 2025-2026 Final Budget |
|---|---|---|---|---|---|
| **TAXES** | | | | | |
| 10-31-05 | PROPERTY TAX - LIBRARY TAXES | 18,357 | 22,541 | 19,000 | 19,000 |
| 10-31-10 | PROPERTY TAX - CURRENT YEAR | 168,288 | 194,524 | 260,000 | 195,000 |
| 10-31-20 | PROPERTY TAXE -PRIOR YEARS/DEL | 12,507 | 12,303 | - | 12,300 |
| 10-31-21 | PERPERTY TAX - INTEREST | 2,147 | 1,361 | 2,000 | 1,300 |
| 10-31-22 | PROPERTY TAX - PERSONAL | 64,110 | 972 | - | 1,000 |
| 10-31-23 | PROPERTY TAX - CIRCUIT | 1,072 | - | 1,000 | 1,000 |
| 10-31-30 | GENERAL SALES AND USE TAXES | 840,003 | 872,687 | 860,000 | 873,000 |
| 10-31-35 | PROPERTY TAX - MOTOR VEHICLE | 22,242 | 15,523 | - | 15,500 |
| 10-31-50 | RAP TAX | 49,445 | 53,062 | 53,000 | 53,000 |
| **Total TAXES** | | **1,178,171** | **1,172,974** | **1,195,000** | **1,171,100** |
| | | | | | |
| **LICENSES AND PERMITS** | | | | | |
| 10-32-10 | BUSINESS LICENSES | 4,642 | 5,055 | 5,000 | 5,000 |
| 10-32-25 | DOG LICENSES | 770 | 710 | 750 | 700 |
| 10-32-26 | DOG RECLAMATION FEES | 125 | - | 1,500 | - |
| **Total LICENSES AND PERMITS** | | **5,537** | **5,765** | **7,250** | **5,700** |
| | | | | | |
| **INTERGOVERNMENTAL** | | | | | |
| 10-33-40 | STATE GRANTS | | 2,700 | - | 2,700 |
| 10-33-45 | STATE LIBRARY GRANTS | 5,315 | 5,844 | 5,200 | 5,800 |
| 10-33-50 | LOCAL FIRE SERVICES | 42,030 | 19,579 | 19,500 | 19,600 |
| 10-33-58 | STATE LIQUOR FUND ALLOTMENT | 3,785 | 3,747 | 3,600 | 3,700 |
| 10-33-76 | FEDERAL GRANTS | 140,526 | - | - | - |
| 10-33-85 | UDOT GRANT - TRAIL | 101,300 | - | - | - |
| 10-33-86 | CDBG GRANT - BALLFIELDS | 191,730 | 25,000 | 17,000 | 25,000 |
| 10-33-87 | UORG GRANT - G HILL | 200,000 | - | - | 40,000 |
| 10-33-89 | SANPETE COUNTY GRANT | 7,500 | 14,255 | 14,255 | 14,300 |
| **Total INTERGOVERNMENTAL** | | **692,185** | **71,126** | **59,555** | **111,100** |

**Gunnison City**
**Final Amended Budget**
**General Fund Detail**
**Fiscal Year Ending June 30, 2026**

| | | 2024-2025 Prior Year Actual | 2025-2026 Estimated Actual | 2025-2026 Midyear Budget | 2025-2026 Final Budget |
|---|---|---|---|---|---|
| **CHARGES FOR SERVICES** | | | | | |
| 10-34-12 | LIBRARY FINES | 101 | 181 | 100 | 100 |
| 10-34-13 | LIBRARY DONATIONS | 1,468 | 146 | - | 200 |
| 10-34-14 | LIBRARY - CENTERFIELD DONATION | 1,800 | 1,800 | 1,800 | 1,800 |
| 10-34-15 | LIBRARY - FAYETTE DONATION | 150 | 150 | 150 | 200 |
| 10-34-16 | LIBRARY PATRON USER FEES | 402 | 82 | 200 | 100 |
| 10-34-17 | LIBRARY COPIES | 853 | 1,314 | 1,000 | 1,300 |
| 10-34-18 | LIBRARY MAYFILED DONATION | 250 | - | 250 | - |
| 10-34-20 | LIBRARY BOOK SLAES | - | 1,349 | 1,200 | 1,300 |
| 10-34-42 | STREET LIGHT FEE | 4,701 | 9,539 | 9,500 | 9,500 |
| 10-34-43 | WASTE COLLECTION CHARGES | 136,569 | 131,914 | 135,000 | 132,000 |
| 10-34-45 | COUNTY LANDFILL FEE | 14,635 | 24,739 | 21,000 | 24,000 |
| 10-34-57 | JULY 4TH MISC REVENUE | 7,719 | 11,670 | 11,000 | 6,300 |
| 10-34-60 | PLANNING COMMISSION FEES | 3,150 | 2,058 | 1,600 | 2,000 |
| 10-34-61 | BUILDING PERMITS | 3,630 | 2,460 | 2,500 | 2,500 |
| 10-34-74 | PARK RENTAL | 3,112 | 4,874 | 1,700 | 4,500 |
| 10-34-81 | SALE OF CEMETERY LOTS | 600 | 2,520 | 5,000 | 2,500 |
| 10-34-83 | OPENING & CLOSING FEES | 2,850 | 2,760 | 3,000 | 2,800 |
| 10-34-91 | RENTAL INCOME - POLICE DEPT | 8,400 | 8,400 | 8,400 | 8,400 |
| **Total CHARGES FOR SERVICES** | | **190,390** | **205,958** | **203,400** | **199,500** |
| | | | | | |
| **FINES AND FORFEITURES** | | | | | |
| 10-35-10 | COURT FINES & BAIL FORFEITURES | 42,026 | 52,591 | 40,000 | 45,000 |
| 10-35-90 | MISCELLANEOUS COURT REVENUE | 4 | - | - | - |
| **Total FINES AND FORFEITURES** | | **42,030** | **52,591** | **40,000** | **45,000** |
| | | | | | |
| **OTHER FEES** | | | | | |
| 10-36-15 | SR. CITIZENS REIMBURSEMENT | - | 137 | 1,250 | 800 |
| 10-36-20 | CITY HALL RENTAL FEES | 650 | 1,212 | 2,000 | 1,200 |
| 10-36-25 | CABLE TV LAND LEASE FEE | 9,343 | 9,439 | 9,400 | 9,400 |
| 10-36-40 | MAIN STREET FEE | 27,568 | 28,145 | 27,000 | 28,100 |
| **Total OTHER FEES** | | **37,561** | **38,933** | **39,650** | **39,500** |
| | | | | | |
| **AIRPORT REVENUE** | | | | | |
| 10-37-30 | AIRPORT REIMBURSEMENT - SALINA | 4,239 | - | 12,000 | - |
| 10-37-40 | AIRPORT USERS UTILITY CHARGE | 200 | 9,371 | 7,600 | 9,300 |
| 10-37-70 | AIRPORT GRANT STATE | - | - | 190,000 | 29,000 |
| **Total AIRPORT REVENUE** | | **4,439** | **9,371** | **209,600** | **38,300** |

**Gunnison City**
**Final Amended Budget**
**General Fund Detail**
**Fiscal Year Ending June 30, 2026**

| | | 2024-2025 Prior Year Actual | 2025-2026 Estimated Actual | 2025-2026 Midyear Budget | 2025-2026 Final Budget |
|---|---|---|---|---|---|
| **MISCELLANEOUS** | | | | | |
| 10-38-10 | INTEREST EARNINGS | 105,108 | 87,979 | 85,000 | 85,000 |
| 10-38-73 | DONATIONS - SPORTS COURT | 27,500 | 17,500 | 17,500 | 17,500 |
| 10-38-76 | DONATIONS | 40,031 | 1,522 | 2,000 | 1,500 |
| 10-38-77 | DONATIONS-4TH OF JULY CONCERT | 500 | 84,551 | 84,000 | 84,000 |
| 10-38-87 | SALE OF CAPITAL ASSETS | | 1,012 | 1,000 | 1,000 |
| 10-38-90 | SUNDRY REVENUES | 10,299 | 8,420 | 13,000 | 13,000 |
| 10-38-92 | TRANSFER IN | 171,531 | 300,000 | 300,000 | 300,000 |
| 10-38-94 | TRANSFER IN - WATER USAGE | 90,000 | 245,000 | 245,000 | 245,000 |
| 10-38-99 | USE OF FUND BALANCE/CARRYOVERS | - | - | 181,762 | 44,800 |
| **Total MISCELLANEOUS** | | **444,969** | **745,984** | **929,262** | **791,800** |
| | | | | | |
| **Total Revenues** | | **2,595,283** | **2,302,702** | **2,683,717** | **2,402,000** |

**Gunnison City**
**Final Amended Budget**
**General Fund Detail**
**Fiscal Year Ending June 30, 2026**

| | | 2024-2025 Prior Year Actual | 2025-2026 Estimated Actual | 2025-2026 Midyear Budget | 2025-2026 Final Budget |
|---|---|---|---|---|---|
| **COUNCIL** | | | | | |
| 10-41-11 | SALARIES AND WAGES | 51,237 | 54,296 | 61,000 | 66,000 |
| 10-41-13 | EMPLOYEE BENEFITS | 7,806 | 13,066 | 14,000 | 14,000 |
| 10-41-21 | BOOKS, SUBSCRIP. & MEMBERSHIPS | 784 | 3,167 | 1,000 | 3,200 |
| 10-41-22 | TRAINING | 5,032 | 6,664 | 5,000 | 6,000 |
| 10-41-23 | TRAVEL | 5,696 | 7,216 | 8,800 | 8,000 |
| 10-41-24 | OFFICE EXP, SUPPLIES & POSTAGE | 2,752 | 2,759 | 3,500 | 3,500 |
| 10-41-31 | PROFESSIONAL & TECH. SERVICES | 11,861 | 25,008 | 20,000 | 25,000 |
| 10-41-33 | EDUCATION | - | 540 | - | 500 |
| 10-41-51 | INSURANCE | 15,633 | 11,314 | 11,500 | 11,500 |
| 10-41-52 | INSURANCE - LIABILITY | 3,465 | 7,937 | 8,000 | 8,000 |
| 10-41-54 | CONTRIBUTIONS | 3,455 | 2,972 | 3,000 | 3,000 |
| 10-41-60 | ACKNOWLEDGEMENT/GIFTS | 941 | 5,449 | 3,500 | 6,000 |
| 10-41-61 | MISCELLANEOUS SUPPLIES | 1,586 | 624 | 2,000 | 2,000 |
| 10-41-70 | MISS GUNNISON | 1,500 | 1,502 | 1,500 | 1,500 |
| **Total COUNCIL** | | **111,747** | **142,513** | **142,800** | **158,200** |
| | | | | | |
| 10-42-11 | SALARIES & WAGES | 19,884 | 20,688 | 21,900 | 21,900 |
| 10-42-13 | EMPLOYEE BENEFITS | 3,186 | 3,317 | 3,600 | 3,800 |
| 10-42-21 | BOOKS, SUBSCRIP. & MEMBERSHIPS | 16 | - | 100 | 100 |
| 10-42-23 | TRAVEL | - | - | 100 | 100 |
| 10-42-24 | OFFICE EXP, SUPPLIES & POSTAGE | 607 | 485 | 500 | 500 |
| 10-42-28 | TELEPHONE | 1,096 | 258 | 1,300 | 1,300 |
| 10-42-31 | PROFESSIONAL & TECHNICAL | 14,511 | 16,098 | 15,000 | 17,000 |
| 10-42-33 | EDUCATION | - | - | 100 | 100 |
| 10-42-40 | STATE SURCHARGE | 14,300 | 22,403 | 21,000 | 30,000 |
| **Total COURT** | | **53,600** | **63,248** | **63,600** | **74,800** |
| | | | | | |
| 10-43-11 | SALARIES AND WAGES | 11,205 | 15,484 | 16,500 | 16,500 |
| 10-43-13 | EMPLOYEE BENEFITS | 6,002 | 7,192 | 7,400 | 7,400 |
| 10-43-21 | BOOKS,SUBCRIP, & MEMBERSHIPS | 1,509 | 44 | 770 | 800 |
| 10-43-22 | TRAINING | 167 | 624 | 1,500 | 1,500 |
| 10-43-23 | TRAVEL | 155 | 4,333 | 2,000 | 2,000 |
| 10-43-25 | PLANNING/ZONING NOTICES | - | - | 250 | 300 |
| 10-43-31 | PROFESSIONAL & TECH. SERVICES | 39,852 | 1,668 | 10,000 | 20,000 |
| **Total PLANNING COMMISSION** | | **58,890** | **29,345** | **38,420** | **48,500** |

**Gunnison City**
**Final Amended Budget**
**General Fund Detail**
**Fiscal Year Ending June 30, 2026**

| | | 2024-2025 Prior Year Actual | 2025-2026 Estimated Actual | 2025-2026 Midyear Budget | 2025-2026 Final Budget |
|---|---|---|---|---|---|
| **RECORDER/ADMINISTRATIVE** | | | | | |
| 10-49-11 | SALARIES AND WAGES | 56,493 | 50,324 | 55,000 | 65,000 |
| 10-49-13 | EMPLOYEE BENEFITS | 36,954 | 30,192 | 32,000 | 32,000 |
| 10-49-21 | BOOKS, SUBSCRIP. & MEMBERSHIPS | 3,485 | 2,798 | 3,700 | 3,700 |
| 10-49-23 | TRAVEL | 5,951 | 2,340 | 10,500 | 10,500 |
| 10-49-24 | OFFICE EXP, SUPPLIES & POSTAGE | 16,774 | 29,281 | 25,000 | 30,000 |
| 10-49-25 | NOTICES | 1,905 | 480 | 800 | 800 |
| 10-49-31 | ELECTION JUDGES | 966 | 2,300 | 2,300 | 2,300 |
| 10-49-32 | AUDIT | 6,950 | 8,690 | 8,500 | 8,700 |
| 10-49-33 | EDUCATION | 752 | 1,205 | 2,500 | 2,500 |
| 10-49-34 | PROFESSIONAL & TECH. SERVICES | 34,504 | 25,166 | 27,000 | 30,000 |
| 10-49-40 | ADMIN FUEL | 441 | 319 | 500 | 500 |
| 10-49-41 | VEHICLE MAINTENANCE | 496 | 499 | 1,000 | 1,000 |
| 10-49-60 | SAFETY AND WELLNESS PROGRAM | 5,015 | 3,341 | 11,000 | 11,000 |
| 10-49-62 | CLAIMS/DAMAGES EXP | 1,400 | - | 2,000 | 2,000 |
| **Total RECORDER/ADMINISTRATIVE** | | **172,086** | **156,936** | **181,800** | **200,000** |
| | | | | | |
| 10-51-11 | SALARIES & WAGES | 25,251 | 15,368 | 22,000 | 22,000 |
| 10-51-13 | EMPLOYEE BENEFITS | 18,456 | 9,368 | 15,000 | 15,000 |
| 10-51-25 | EQUIPMENT - SUPPLIES & MAINT. | 7,158 | 18,480 | 8,000 | 20,000 |
| 10-51-26 | BUILDINGS AND GROUNDS | 17,783 | 4,924 | 9,000 | 9,000 |
| 10-51-28 | TELEPHONE | 3,436 | 1,807 | 3,500 | 3,500 |
| 10-51-29 | POWER | 14,529 | 16,733 | 20,000 | 20,000 |
| 10-51-30 | HEATING FUEL | 11,291 | 11,231 | 16,000 | 16,000 |
| 10-51-40 | CLEANING COSTS AND SUPPLIES | 2,033 | 931 | 2,000 | 2,000 |
| 10-51-74 | CAPITAL OUTLAY | 11,000 | 71,804 | 112,500 | 112,500 |
| 10-51-80 | RENTAL - BUILDING BOND | 79,052 | 84,100 | 84,100 | 84,100 |
| **Total CITY HALL** | | **189,989** | **234,746** | **292,100** | **304,100** |
| | | | | | |
| 10-52-29 | POWER | 2,040 | 2,249 | 2,500 | 2,500 |
| 10-52-30 | HEATING FUEL | 3,532 | 3,565 | 3,800 | 4,200 |
| 10-52-61 | MISCELLANEOUS SUPPLIES | 514 | - | 2,000 | 2,000 |
| **Total MAINTENANCE BUILDING** | | **6,087** | **5,814** | **8,300** | **8,700** |
| | | | | | |
| 10-54-15 | CONTRIBUTIONS TO G.V.P.D | 486,131 | 516,107 | 516,107 | 516,100 |
| 10-54-16 | RESOURCE OFFICER | 24,460 | 25,992 | 26,000 | 26,000 |
| 10-54-20 | CODE ENFORCEMENT OFFICER | | - | 4,800 | 4,800 |
| 10-54-24 | OFFICE EXP, SUPPLIES & POSTAGE | 277 | 122 | 400 | 400 |
| 10-54-28 | TELEPHONE | 1,934 | 1,874 | 2,000 | 2,000 |
| 10-54-31 | PROFESSIONAL & TECH. SERVICES | 240 | 508 | 500 | 500 |
| **Total POLICE** | | **513,043** | **544,603** | **549,807** | **549,800** |

**Gunnison City**
**Final Amended Budget**
**General Fund Detail**
**Fiscal Year Ending June 30, 2026**

| | | 2024-2025 Prior Year Actual | 2025-2026 Estimated Actual | 2025-2026 Midyear Budget | 2025-2026 Final Budget |
|---|---|---|---|---|---|
| **ECONOMIC DEVELOPMENT** | | | | | |
| 10-56-21 | BOOKS, SUBSCRIP & MEMBERSHIPS | 1,691 | 1,062 | 3,200 | 3,200 |
| 10-56-22 | CENTENNIAL COMMITTEE | | 1,766 | 3,000 | 3,000 |
| 10-56-23 | ECONOMIC DEVELOPMENT | 69,860 | 1,586 | 25,000 | 25,000 |
| 10-56-33 | YOUTH CITY COUNCIL | 1,180 | 888 | 2,000 | 2,000 |
| 10-56-34 | BEAUTIFICATION COMMITTEE | 9,002 | 2,954 | 6,500 | 7,000 |
| 10-56-36 | JULY 4TH - FIREWORKS | - | 29,800 | 30,000 | 30,000 |
| 10-56-37 | JULY 4TH CELEBRATION | 23,135 | 29,624 | 23,000 | 30,000 |
| 10-56-38 | CHRISTMAS DECORATIONS | 742 | 239 | 600 | 600 |
| 10-56-42 | G HILL EXPENDITURES | 501,530 | 134,743 | 133,000 | 135,000 |
| 10-56-43 | G HILL LEASE AMORTIZATION | 3,000 | - | 1,500 | 1,500 |
| 10-56-44 | REAL ESTATE LEASES | 1,130 | 2,659 | 1,200 | 2,700 |
| 10-56-50 | PRINCIPAL DEBT PAYMENT | 12,000 | 12,000 | 12,000 | 12,000 |
| 10-56-55 | CARES ACT SAVINGS | 5,860 | - | - | - |
| **Total ECONOMIC DEVELOPMENT** | | **629,129** | **217,322** | **241,000** | **252,000** |
| 10-57-75 | FIRE ASSESSMENT - BUDGET | 20,733 | 23,000 | 21,000 | 23,000 |
| 10-57-76 | FIRE ASSESSMENT - BOND | 10,587 | 10,458 | 12,500 | 10,500 |
| **Total FIRE** | | **53,266** | **33,458** | **33,500** | **33,500** |
| **ANIMAL CONTROL** | | | | | |
| 10-58-11 | SALARIES & WAGES | 2,802 | 2,840 | 3,200 | 5,000 |
| 10-58-13 | EMPLOYEE BENEFITS | 1,301 | 1,259 | 1,400 | 1,400 |
| 10-58-25 | EQUIPMENT-SUPPLIES & MAINTENAN | 93 | 254 | 250 | 300 |
| 10-58-31 | PROFESSIONAL & TECHNICAL | 2,063 | 103 | 1,800 | 1,800 |
| 10-58-35 | TRAINING | - | - | 250 | 300 |
| **Total ANIMAL CONTROL** | | **6,260** | **4,457** | **6,900** | **8,800** |
| 10-60-11 | SALARIES AND WAGES | 41,505 | 40,780 | 47,000 | 52,000 |
| 10-60-13 | EMPLOYEE BENEFITS | 23,971 | 23,730 | 26,000 | 26,000 |
| 10-60-25 | EQUIPMENT - SUPPLIES & MAINT. | 11,665 | 14,660 | 25,000 | 25,000 |
| 10-60-29 | POWER | 9,277 | 8,062 | 10,500 | 10,500 |
| 10-60-31 | PROFESSIONAL SERVICES | 1,810 | - | - | - |
| 10-60-56 | CONTRACT SERVICES | 12,840 | - | 13,000 | - |
| 10-60-63 | CAPTIAL OUTLAY - INDUSTRIAL PK | 3 | - | - | - |
| 10-60-90 | DEBT PRINCIPAL PMT | 2,596 | - | - | - |
| 10-60-91 | DEBT INTEREST EXP | 403 | - | - | - |
| 10-60-92 | LEASE PMT | - | 3,000 | 3,000 | 3,000 |
| **Total STREETS** | | **104,069** | **90,232** | **124,500** | **116,500** |
| 10-62-55 | SANPETE CO COOP LANDFILL FEES | 29,369 | 26,417 | 30,000 | 30,000 |
| 10-62-56 | CONTRACT SERVICES - WHITE SAN | 102,010 | 95,357 | 103,500 | 103,500 |
| **Total WASTE COLLECTION** | | 131,379 | 121,774 | 133,500 | 133,500 |

**Gunnison City**
**Final Amended Budget**
**General Fund Detail**
**Fiscal Year Ending June 30, 2026**

| | | 2024-2025 Prior Year Actual | 2025-2026 Estimated Actual | 2025-2026 Midyear Budget | 2025-2026 Final Budget |
|---|---|---|---|---|---|
| **PARKS/CEMETERY** | | | | | |
| 10-70-11 | SALARIES & WAGES | 50,908 | 50,291 | 57,000 | 57,000 |
| 10-70-13 | EMPLOYEE BENEFITS | 24,799 | 27,193 | 30,000 | 30,000 |
| 10-70-25 | EQUIPMENT - SUPPLIES & MAINT. | 16,654 | 14,167 | 13,000 | 16,000 |
| 10-70-26 | BUILDING AND GROUNDS | 9,617 | 4,412 | 5,500 | 6,000 |
| 10-70-29 | POWER | 2,116 | 2,203 | 2,600 | 2,600 |
| 10-70-31 | PROFESSIONAL & TECH. SERVICES | - | 1,264 | 2,000 | 2,000 |
| 10-70-32 | RIVERWALK | - | 60 | 100 | 100 |
| 10-70-35 | TRAINING | - | 572 | 750 | 1,000 |
| 10-70-40 | FUEL | 4,911 | 3,247 | 4,500 | 4,500 |
| 10-70-42 | SAFETY EQUIPMENT | - | - | 200 | 200 |
| 10-70-45 | VEHICLE MAINTENANCE | 343 | - | 1,000 | 1,000 |
| 10-70-48 | INTRA CITY UTILITY CHARGE | 90,000 | 90,000 | 90,000 | 90,000 |
| 10-70-50 | CAP OUTLAY | 74,562 | 16,471 | 225,000 | 50,000 |
| 10-70-51 | CAPITAL OUTLAY - IMPROVEMENTS | 99,393 | - | - | 20,000 |
| 10-70-52 | CAP OUTLAY BALLFIELD CITY PART | 107,510 | 25,987 | 27,500 | 27,500 |
| 10-70-90 | DEBT PRINCIPAL PMT | 2,597 | - | - | - |
| 10-70-91 | DEBT INTEREST EXP | 403 | - | - | - |
| 10-70-92 | LEASE PMT | - | 3,000 | 3,000 | 3,000 |
| **Total PARKS/CEMETERY** | | **483,812** | **238,868** | **462,150** | **310,900** |
| | | | | | |
| **LIBRARY** | | | | | |
| 10-75-11 | SALARIES & WAGES | 56,160 | 38,606 | 50,000 | 55,000 |
| 10-75-13 | EMPLOYEE BENEFITS | 11,955 | 10,124 | 14,000 | 14,000 |
| 10-75-18 | FRIENDS OF LIBRARY EXPENDITURE | - | - | 400 | 400 |
| 10-75-21 | BOOKS, SUBSCRIP. & MEMBERSHIPS | 17,408 | 10,673 | 15,000 | 15,000 |
| 10-75-23 | TRAVEL | (1,166) | 152 | 2,200 | 2,200 |
| 10-75-24 | OFFICE EXP, SUPPLIES & POSTAGE | 667 | 348 | 1,200 | 1,200 |
| 10-75-28 | TELEPHONE | 1,271 | 1,358 | 2,000 | 2,000 |
| 10-75-31 | PROFESSIONAL & TECHNICAL | 7,517 | 7,024 | 5,200 | 7,000 |
| 10-75-61 | DEVELOPMENT GRANT | 5,799 | 466 | 5,200 | 5,200 |
| 10-75-74 | CAPITAL OUTLAY | 1,414 | - | 2,000 | 2,000 |
| **Total LIBRARY** | | **101,025** | **68,752** | **97,200** | **104,000** |

**Gunnison City**
**Final Amended Budget**
**General Fund Detail**
**Fiscal Year Ending June 30, 2026**

| | | 2024-2025 Prior Year Actual | 2025-2026 Estimated Actual | 2025-2026 Midyear Budget | 2025-2026 Final Budget |
|---|---|---|---|---|---|
| **RECREATION** | | | | | |
| 10-76-30 | GUNNISON FAIRGROUNDS | 830 | 119 | 1,500 | 1,500 |
| 10-76-35 | RAP TAX EXPENSE | 45,964 | 57,240 | 53,000 | 53,000 |
| **Total RECREATION DEPARTMENT** | | **46,794** | **57,359** | **54,500** | **54,500** |
| | | | | | |
| **AIRPORT** | | | | | |
| 10-78-29 | POWER | 2,502 | 2,592 | 2,200 | 2,800 |
| 10-78-31 | PROFESSIONAL & TECHNICAL | 195 | - | 55,000 | 2,000 |
| 10-78-51 | INSURANCE | 394 | 307 | 1,300 | 1,300 |
| 10-78-61 | MISCELLANEOUS SUPPLIES | 538 | 1,026 | 1,140 | 1,100 |
| 10-78-65 | MAINTENANCE | 16,268 | 1,927 | 4,000 | 10,000 |
| 10-78-75 | CAPITAL OUTLAY - AIRPORT UPGRA | - | - | 190,000 | 27,000 |
| **Total AIRPORT** | | **19,897** | **5,852** | **253,640** | **44,200** |
| | | | | | |
| **Total Expenditures** | | **2,681,073** | **2,015,279** | **2,683,717** | **2,402,000** |
| | | | | | |
| **Net Change** | | **(85,790)** | **287,423** | **-** | **-** |

**Gunnison City**
**Final Amended Budget**
**Class C Road Fund**
**Fiscal Year Ending June 30, 2026**

| | | 2024-2025 Prior Year Actual | 2025-2026 Estimated Actual | 2025-2026 Midyear Budget | 2025-2026 Final Budget |
|---|---|---|---|---|---|
| **TAXES** | | | | | |
| 11-31-45 | 1/4% SALES TAX FOR ROADS | 148,319 | 159,194 | 155,000 | 159,000 |
| 11-31-60 | CNTY HWY & PUB TRANLOCAL POR | 74,618 | 77,320 | 75,000 | 77,000 |
| **Total TAXES** | | 222,937 | 236,514 | 230,000 | 236,000 |
| | | | | | |
| 11-33-56 | CLASS "C" RODAD FUND ALLOTMENT | 307,830 | 333,125 | 193,800 | 300,000 |
| **Total INTERGOVERNMENTAL** | | 307,830 | 333,125 | 193,800 | 300,000 |
| | | | | | |
| **MISCELLANEOUS** | | | | | |
| 11-38-10 | INTEREST EARNINGS | 16,953 | 26,620 | 23,000 | 26,000 |
| 11-38-99 | USE OF FUND BALANCE/CARRYOVERS | - | - | 90,000 | 500,000 |
| **Total MISCELLANEOUS** | | 16,953 | 26,620 | 113,000 | 526,000 |
| | | | | | |
| **Total Revenue** | | **547,720** | **596,258** | **536,800** | **1,062,000** |
| | | | | | |
| 11-61-25 | CONSTRUCTION AND MAINTENANCE | 1,047,133 | 74,464 | 285,500 | 798,800 |
| 11-61-26 | CAPITAL OUTLAY | - | 34,013 | 132,000 | 132,000 |
| 11-61-29 | BOND INTEREST EXPENSE | 5,553 | - | 4,900 | 4,900 |
| 11-61-30 | PRINCIPAL PAYMENT ON BONDS | 78,759 | 14,400 | 79,400 | 79,400 |
| 11-61-31 | TRANSFER TO STORM DRAIN-BOND | 46,900 | 35,000 | 35,000 | 46,900 |
| **Total CLASS C ROADS EXPENDITURES** | | **1,178,345** | **157,877** | **536,800** | **1,062,000** |
| | | | | | |
| **Net Change** | | **(630,625)** | **438,382** | **-** | **-** |

**Gunnison City**
**Final Amended Budget**
**Pool Fund**
**Fiscal Year Ending June 30, 2026**

| | | 2024-2025 Prior Year Actual | 2025-2026 Estimated Actual | 2025-2026 Midyear Budget | 2025-2026 Final Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| 21-30-10 | INTEREST EARNINGS | 16,414 | 20,441 | 22,000 | 20,000 |
| 21-30-15 | CENTERFIELD DONATION | 5,000 | 5,000 | 5,000 | 5,000 |
| 21-30-30 | 6% UTILITY FEES | 270,004 | 279,274 | 260,000 | 275,000 |
| 21-30-35 | 4% TELECOMMUNICATIONS FEES | 25,338 | 24,568 | 25,000 | 24,500 |
| 21-30-85 | POOL DOOR ADVERTISING | 500 | - | 750 | - |
| 21-30-99 | TRANSFER IN | 186,200 | - | - | - |
| 21-34-75 | ANNUAL PASSES | 12,878 | 8,195 | 6,000 | 7,000 |
| 21-34-76 | MONTHLY PASSES | - | 336 | - | 300 |
| 21-34-77 | DAILY SWIMMING FEES | 26,354 | 15,931 | 26,000 | 16,000 |
| 21-34-78 | SWIMMING POOL FEES | 12 | 31 | 200 | 200 |
| 21-34-79 | EQUIPMENT RENTAL | 1,548 | 706 | 1,000 | 1,000 |
| 21-34-80 | LESSONS | 3,350 | 2,040 | 2,500 | 2,000 |
| 21-34-82 | SWIM TEAM FEES- REC TEAM | 3,650 | 810 | 1,200 | 1,000 |
| 21-34-85 | PARTY RENTAL FEES | 7,617 | 4,440 | 4,000 | 4,000 |
| 21-34-90 | CONCESSIONS REVENUE | 7,865 | 5,113 | 6,000 | 5,000 |
| **Total REVENUE** | | **566,730** | **366,884** | **359,650** | **361,000** |
| **EXPENDITURES** | | | | | |
| 21-40-11 | SALARIES & WAGES | 114,386 | 96,032 | 120,000 | 120,000 |
| 21-40-13 | EMPLOYEE BENEFITS | 9,688 | 9,260 | 12,000 | 12,000 |
| 21-40-15 | UNIFORM ALLOWANCE | 434 | 154 | 600 | 600 |
| 21-40-21 | POOL PARTY EXPENSE | 62 | - | 250 | - |
| 21-40-22 | FIRST AID SUPPLIES | 1,861 | 1,541 | 1,500 | 1,500 |
| 21-40-23 | SWIM TEAM EXPENSE | 766 | 2,684 | 2,100 | 2,300 |
| 21-40-24 | OFFICE EXPENSE, SUPPLIES & POS | 6,967 | 1,649 | 2,200 | 2,000 |
| 21-40-25 | EQUIPMENT-SUPPLIES | 7,027 | 4,561 | 5,500 | 5,500 |
| 21-40-26 | CONCESSION SUPPLIES | 5,277 | 2,683 | 5,000 | 5,000 |
| 21-40-28 | TELEPHONE | 1,036 | 1,232 | 1,200 | 1,300 |
| 21-40-29 | POWER | 21,451 | 18,161 | 20,000 | 20,000 |
| 21-40-30 | HEATING FUEL | 37,868 | 33,420 | 44,000 | 38,000 |
| 21-40-31 | LIFE GUARD CLASS EXPENSES | 626 | 56 | 100 | 100 |
| 21-40-32 | TRAINING | 399 | 76 | 1,000 | 1,000 |
| 21-40-33 | PROFESSIONAL & TECH. SERVICES | 3,377 | 1,592 | 35,000 | 10,000 |
| 21-40-40 | BUILDING MAINTENANCE | 16,605 | 2,550 | 10,000 | 10,000 |
| 21-40-41 | POOL MAINTENANCE | 4,244 | 10,271 | 8,000 | 15,000 |
| 21-40-42 | POOL CHEMICAL COSTS | 16,549 | 13,526 | 15,000 | 17,000 |
| 21-40-50 | ADVERTISING EXPENSE | - | - | 300 | 300 |
| 21-40-51 | INSURANCE | 6,144 | 6,120 | 6,100 | 6,100 |
| 21-40-53 | CREDIT CARD FEES | 1,470 | 1,039 | 1,100 | 1,100 |
| 21-40-54 | SPECIAL EVENTS - EXP | 294 | - | 1,000 | 1,000 |
| 21-40-56 | principal - CIB Pool payment | 65,000 | 67,000 | 67,000 | 67,000 |
| 21-40-58 | interest - CIB pool payment | 6,820 | 5,520 | 5,600 | 5,600 |
| 21-40-65 | CAPITAL OUTLAY | 40,587 | - | - | 18,600 |
| 21-92-01 | FUND BALANCE INCREASE | - | - | (4,900) | - |
| **Total EXPENDITURES** | | 368,938 | 279,136 | 359,650 | 361,000 |
| **Net Change** | | **197,792** | **87,748** | **-** | **-** |

**Gunnison City**
**Final Amended Budget**
**Gunnison Valley Fire Department Fund**
**Fiscal Year Ending June 30, 2026**

| | | 2024-2025 Prior Year Actual | 2025-2026 Estimated Actual | 2025-2026 Midyear Budget | 2025-2026 Final Budget |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| 22-33-37 | COUNTY FIRE REVENUE | 11,074 | 10,703 | 11,000 | 11,000 |
| 22-33-40 | STATE GRANTS | 12,000 | - | 2,000 | - |
| 22-33-45 | FIRE FEES - BUDGET | 44,000 | 49,000 | 49,000 | 49,000 |
| 22-33-46 | FIRE FEES - BUILD BOND PMT | 23,000 | 23,000 | 23,000 | 23,000 |
| 22-33-47 | WILDLAND FIRES | 18,963 | 38,987 | 40,000 | 40,000 |
| 22-35-99 | USE OF FUND BALANCE | - | - | 48,230 | 65,000 |
| 22-38-10 | INTEREST INCOME | 8,373 | 6,994 | 7,200 | 7,000 |
| 22-38-80 | DONATIONS | - | 1,000 | 1,000 | 1,000 |
| 22-38-90 | SUNDRY REVENUES | 3,162 | 275 | - | 300 |
| **Total REVENUES** | | **120,572** | **129,959** | **181,430** | **196,300** |
| | | | | | |
| 22-40-11 | SALARIES | 12,661 | 9,708 | 11,000 | 11,000 |
| 22-40-13 | EMPLOYEE BENEFITS | 1,168 | 1,156 | 1,500 | 1,000 |
| 22-40-21 | FUEL | 2,628 | 3,324 | 2,000 | 3,500 |
| 22-40-22 | FOOD | 6,089 | 5,663 | 6,000 | 6,000 |
| 22-40-24 | EQUIPMENT | 118 | 22,158 | 20,000 | 22,000 |
| 22-40-25 | EQUIPMENT - SUPPLIES & MAINT. | 36,577 | 38,627 | 35,000 | 38,000 |
| 22-40-26 | PERSONAL EQUIPMENT | - | 640 | 1,500 | 1,500 |
| 22-40-28 | TELEPHONE | 1,476 | 1,174 | 2,000 | 2,000 |
| 22-40-29 | POWER | 3,414 | 3,037 | 2,800 | 3,300 |
| 22-40-30 | HEATING - QUESTAR | 3,097 | 2,896 | 2,250 | 3,200 |
| 22-40-51 | INSURANCE | 17,289 | 17,374 | 17,500 | 17,500 |
| 22-40-55 | WORKERS COMPENSATION | - | - | 500 | 500 |
| 22-40-60 | CHRISTMAS PARTY | 1,599 | 2,870 | 2,100 | 3,000 |
| 22-40-61 | MISCELLANEOUS SUPPLIES | 396 | 991 | 1,400 | 1,400 |
| 22-40-65 | BLDG RENTAL PMT | 23,000 | 23,000 | 23,000 | 23,000 |
| 22-40-66 | FIRE PROTECTION SYSTEM | 617 | 506 | 580 | 600 |
| 22-40-67 | TRAINING | 3,131 | 4,310 | 3,000 | 4,500 |
| 22-40-69 | PROPERTY MAINTENANCE | 380 | 437 | 7,500 | 7,500 |
| 22-40-70 | PROFESSIONAL SERVICES | 7,897 | 3,638 | 2,800 | 3,800 |
| 22-40-71 | WILD LAND FIRE EXPENSE | 5,353 | 30,545 | 31,000 | 35,000 |
| 22-40-78 | TRUCK PAYMENT | - | - | 8,000 | 8,000 |
| **Total EXPENDITURES** | | **126,890** | **172,054** | **181,430** | **196,300** |
| | | | | | |
| **Net Change** | | **(126,890)** | **(172,054)** | **(181,430)** | **(196,300)** |

**Gunnison City**
**Final Amended Budget**
**Municpal Building Authority Fund**
**Fiscal Year Ending June 30, 2026**

| | | 2024-2025 Prior Year Actual | 2025-2026 Estimated Actual | 2025-2026 Midyear Budget | 2025-2026 Final Budget |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| 42-38-10 | INTEREST INCOME | 5,023 | 4,472 | 4,500 | 4,500 |
| 42-38-62 | BUILD AMERICA BOND INTEREST | - | - | 4,500 | - |
| 42-38-80 | RENTAL INCOME - CITY BUILDING | 79,052 | 84,100 | 84,075 | 84,100 |
| 42-38-85 | RENTAL INCOME - FIRE STATION | 23,000 | 23,000 | 23,000 | 23,000 |
| **Total REVENUES** | | **107,075** | **111,572** | **116,075** | **111,600** |
| **EXPENDITURE** | | | | | |
| 42-40-90 | PRINCIPAL PMTS - FIRE STATION | 23,000 | 23,000 | 23,000 | 23,000 |
| 42-40-91 | PRINCIPAL PMTS - CITY HALL | 56,000 | 59,000 | 59,000 | 59,000 |
| 42-40-92 | INTEREST EXP - CITY HALL | 28,075 | 27,292 | 27,000 | 27,300 |
| 42-40-99 | FUND BALANCE - CONTRIBUTION TO | - | - | 5,900 | 2,300 |
| **Total EXPENDITURES** | | **107,075** | **109,292** | **114,900** | **111,600** |
| **Net Change** | | **-** | **2,280** | **1,175** | **-** |

**Gunnison City**
**Final Amended Budget**
**Irrigation Fund**
**Fiscal Year Ending June 30, 2026**

| | | 2024-2025 Prior Year Actual | 2025-2026 Estimated Actual | 2025-2026 Midyear Budget | 2025-2026 Final Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| 50-37-11 | SID YEARLY MAINTENANCE FEE | 108,617 | 162,504 | 163,000 | 162,600 |
| 50-37-14 | CONNECTION FEES | 3,000 | 2,000 | 5,000 | 2,000 |
| 50-37-15 | IRRIGATION METER FEE | 3,631 | 1,700 | 15,000 | 1,700 |
| 50-38-10 | INTEREST EARNINGS | 43,203 | 24,161 | 25,000 | 24,000 |
| 50-38-71 | STATE GRANT METERS | 1,369,438 | 187,462 | - | 187,000 |
| 50-38-80 | FED ARPA GRANT FUNDS | 12,114 | - | - | - |
| 50-38-90 | MISCELLANEOUS | - | 10,400 | - | 10,400 |
| 50-38-99 | USE OF FUND BALANCE | - | - | 502,900 | 337,600 |
| **Total REVENUE** | | **1,540,003** | **388,226** | **710,900** | **725,300** |
| | | | | | |
| **EXPENDITURES** | | | | | |
| 50-40-11 | SALARIES | 37,485 | 34,417 | 38,000 | 38,000 |
| 50-40-13 | EMPLOYEE BENEFITS | 27,031 | 20,705 | 23,000 | 23,000 |
| 50-40-21 | MBMBERSHIP | 352 | - | 450 | 500 |
| 50-40-24 | OFFICE EXP, SUPPLIES & POSTAGE | 758 | 694 | 1,000 | 1,000 |
| 50-40-25 | EQUIPMENT-SUPPLIES & MAINT. | 41,377 | 27,653 | 13,000 | 28,000 |
| 50-40-26 | SHARE ASSESSMENTS | 12,775 | 13,848 | 14,000 | 14,000 |
| 50-40-27 | TRAVEL/TRAINING | - | - | 1,000 | 1,000 |
| 50-40-28 | TELEPHONE | - | - | 350 | - |
| 50-40-29 | POWER - PI | - | - | 300 | - |
| 50-40-30 | PROFESSIONAL & TECH. SERVICES | 9,186 | 2,537 | 4,000 | 4,000 |
| 50-40-51 | INSURANCE | 225 | 229 | 500 | 500 |
| 50-40-58 | DEPRECIATION-SID | 49,538 | - | - | - |
| 50-40-60 | PENSION EXPENSE (GASB 68) | (454) | - | - | - |
| 50-40-74 | CAPITAL OUTLAY | - | - | 85,000 | 85,000 |
| 50-40-75 | IRRIGATION METER PROJECT | - | 368,049 | 400,000 | 400,000 |
| 50-40-76 | METER REPLACEMENT RESERVES | - | - | 36,000 | 36,000 |
| 50-40-76 | PI POND EXPANSION RESERVE | - | - | 30,000 | 30,000 |
| 50-40-80 | DEBT SERVICE-PRINCIPAL | - | 54,000 | 54,000 | 54,000 |
| 50-40-82 | DEBT SERVICE-INEREST | 14,600 | 10,300 | 10,300 | 10,300 |
| **Total EXPENSES** | | **192,873** | **532,431** | **710,900** | **725,300** |
| | | | | | |
| **Net Change** | | **1,347,130** | **(144,205)** | **-** | **-** |

**Gunnison City**
**Final Amended Budget**
**Water Fund**
**Fiscal Year Ending June 30, 2026**

| | | 2024-2025 Prior Year Actual | 2025-2026 Estimated Actual | 2025-2026 Midyear Budget | 2025-2026 Final Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| 51-37-11 | WATER SALES | 867,923 | 1,016,072 | 925,000 | 1,000,000 |
| 51-37-12 | INTRACITY SALES | 90,000 | 90,300 | 90,000 | 90,000 |
| 51-37-13 | CULINARY CONNECTIONS | 15,660 | 8,280 | 12,000 | 12,000 |
| 51-37-15 | TURN-ON FEE | 1,135 | 1,266 | 1,100 | 1,500 |
| 51-37-17 | PENALTIES ON DELINQUENT ACCTS. | 19,866 | 30,365 | 25,000 | 25,000 |
| 51-37-35 | CUCF POWER REIMBURSEMENT | 58,890 | 35,909 | 20,000 | 36,500 |
| 51-37-75 | FEDERAL GRANTS | 62,995 | - | 1,330,000 | - |
| 51-37-76 | DCFM - NEW WELL GRANT | - | - | 5,000,000 | 1,000,000 |
| 51-37-78 | USDA - RD NEW WELL GRANT | - | - | 570,000 | - |
| 51-38-10 | INTEREST EARNINGS | 87,386 | 57,203 | 60,000 | 57,000 |
| 51-38-72 | CAPITAL OUTLAY CARRYOVER - STM | 95,540 | - | - | - |
| 51-38-79 | CIB GRANT FUNDS | 140,000 | - | - | - |
| 51-38-80 | TRANSFER IN FROM B&C-STM BOND | 83,210 | - | - | - |
| 51-38-90 | MISCELLANEOUS | 9,782 | 120,749 | - | 120,700 |
| **Total REVENUE** | | **1,532,387** | **1,360,144** | **8,033,100** | **2,342,700** |
| **EXPENSES** | | | | | |
| 51-81-11 | SALARIES | 164,178 | 171,734 | 172,800 | 175,000 |
| 51-81-13 | EMPLOYEE BENEFITS | 115,420 | 108,887 | 111,600 | 111,600 |
| 51-81-21 | BOOKS, SUPSCRIPT.& MEMBERSHIPS | 202 | - | 765 | 800 |
| 51-81-23 | TRAVEL | 1,116 | 689 | 3,500 | 3,500 |
| 51-81-24 | OFFICE EXPENSE, SUPPLIES & POS | 13,180 | 15,671 | 10,500 | 18,000 |
| 51-81-25 | EQUIPMENT-SUPPLIES & MAINT. | 36,569 | 103,654 | 95,000 | 103,000 |
| 51-81-26 | REPAIRS TO SYSTEM | - | - | 15,000 | 15,000 |
| 51-81-27 | TREAT PLANT MEDIA REPLACEMENT | - | - | 20,000 | 20,000 |
| 51-81-28 | TELEPHONE | 1,320 | 2,891 | 2,900 | 2,900 |
| 51-81-29 | POWER | 72,931 | 68,280 | 70,000 | 70,000 |
| 51-81-31 | PROFESSIONAL & TECHNICAL SERV. | 128,805 | 12,451 | 20,000 | 20,000 |
| 51-81-33 | EDUCATION | 540 | - | 1,000 | 1,000 |
| 51-81-50 | WATER TANK LEASE 907 | - | - | 1,250 | 1,200 |
| 51-81-51 | INSURANCE | 13,733 | 8,507 | 8,600 | 8,600 |
| 51-81-58 | DEPRECIATION EXPENSE | 261,869 | - | - | - |
| 51-81-60 | PENSION EXPENSE (GASB 68) | 6,043 | - | - | - |
| 51-81-71 | CAPITAL OUTLAY | - | 22,288 | 13,500 | 22,300 |
| 51-81-77 | CAPITAL OUTLAY - WELLS | - | 780,613 | 6,900,000 | 1,000,000 |
| 51-81-89 | WATER RIGHT PURCHASE | - | - | 83,392 | 85,000 |
| 51-81-94 | 2014A DDW PRINCIPAL PMT | - | 95,000 | 95,000 | 95,000 |
| 51-81-95 | 2014B RD PRINCIPAL PMT | - | 55,224 | 55,000 | 55,000 |
| 51-81-96 | 2014B RD INTEREST PMT | 87,189 | 71,010 | 86,200 | 86,200 |
| 51-81-97 | LEASE PAYMENTS | - | 3,600 | 3,000 | 3,000 |
| 51-81-98 | LEASE INTEREST EXP | 1,247 | - | - | 3,000 |
| 51-79-11 | TRANSFER | 90,000 | - | 245,000 | 245,000 |
| **Total EXPENSES** | | **994,342** | **1,520,499** | **8,014,007** | **2,145,100** |
| **Net Change** | | **538,045** | **(160,354)** | **19,093** | **197,600** |

**Gunnison City**
**Final Amended Budget**
**Sewer Fund**
**Fiscal Year Ending June 30, 2026**

| | | 2024-2025 Prior Year Actual | 2025-2026 Estimated Actual | 2025-2026 Midyear Budget | 2025-2026 Final Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| 52-37-14 | SEWER CONNECTIONS | 800 | 480 | 1,200 | 500 |
| 52-37-31 | SEWER CHARGES | 551,986 | 605,039 | 600,000 | 605,000 |
| 52-37-75 | FEDERAL GRANTS | 26,652 | - | - | - |
| 52-38-10 | INTEREST EARNINGS | 5,097 | 3,644 | 5,000 | 3,500 |
| 52-38-90 | MISCELLANEOUS | - | 68,249 | - | 68,200 |
| 52-38-91 | USE OF FUND BALANCE - SEWER | - | - | 67,940 | |
| **Total REVENUE** | | **584,535** | **677,412** | **674,140** | **677,200** |
| **EXPENSES** | | | | | |
| 52-82-11 | SALARIES | 56,598 | 69,934 | 90,000 | 90,000 |
| 52-82-13 | EMPLOYEE BENEFITS | 45,071 | 50,513 | 63,000 | 63,000 |
| 52-82-15 | EMPLOYEE BENEFITS - PONDS | 25 | - | - | - |
| 52-82-21 | BOOKS, SUBSCRIP & MEMBERSHIPS | 352 | - | 400 | 400 |
| 52-82-23 | TRAVEL | 556 | 502 | 1,500 | 1,500 |
| 52-82-24 | OFFICE EXPENSE, SUPPLIES & POS | 2,776 | 4,476 | 3,500 | 5,000 |
| 52-82-25 | EQUIPMENT-SUPPLIES & MAINT. | 23,265 | 58,378 | 6,300 | 10,000 |
| 52-82-28 | TELEPHONE | - | - | 2,000 | 2,000 |
| 52-82-29 | POWER | 733 | 745 | 1,100 | 1,100 |
| 52-82-31 | PROFESSIONAL & TECH. SERVICES | 21,880 | 11,644 | 29,840 | 30,000 |
| 52-82-32 | LINE CLEANING | 39,987 | 42,991 | 43,000 | 43,000 |
| 52-82-33 | EDUCATION | 850 | - | - | - |
| 52-82-58 | DEPRECIATION EXPENSE | 85,551 | - | - | - |
| 52-82-60 | PENSION EXP | 1,870 | - | - | - |
| 52-82-67 | SHARED SEWER LAGOONS EXP | 7,912 | 12,103 | 10,000 | 12,000 |
| 52-82-71 | CAPITAL OUTLAY | - | 40,000 | 120,500 | 116,200 |
| 52-82-97 | LEASE PAYMENTS | - | 3,600 | 3,000 | 3,000 |
| 52-82-98 | LEASE INTEREST | 1,247 | - | - | - |
| 52-79-09 | TRANSFER TO POOL FUND | 186,200 | - | - | - |
| 52-79-13 | TRANSFER TO GF - SEWER | 162,689 | 300,000 | 300,000 | 300,000 |
| **Total SEWER EXPENSES** | | **637,562** | **594,885** | **674,140** | **677,200** |
| **Net Change** | | **(53,027)** | **82,527** | **-** | **-** |

**Gunnison City**
**Final Amended Budget**
**Storm Water Fund**
**Fiscal Year Ending June 30, 2026**

| | | 2024-2025 Prior Year Actual | 2025-2026 Estimated Actual | 2025-2026 Midyear Budget | 2025-2026 Final Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| 53-37-30 | STORM WATER FEE | 43,768 | 55,420 | 55,000 | 56,000 |
| 53-38-10 | INTEREST EARNINGS | 5,865 | 5,255 | 5,000 | 5,000 |
| 53-38-80 | TRANSFER IN FROM B&C-STM BOND | 46,900 | 35,000 | 35,000 | 46,900 |
| 53-38-91 | USE OF FUND BALANCE - STORM | - | - | (10,000) | - |
| **Total REVENUE** | | **96,533** | **95,675** | **85,000** | **107,900** |
| **EXPENSES** | | | | | |
| 53-83-58 | DEPRECIATION EXPENSE | 41,084 | - | - | - |
| 53-83-61 | FLOOD MITIGATION COSTS | 3,000 | - | - | - |
| 53-83-62 | MISCELLANEOUS | 93 | 773 | 1,000 | 1,000 |
| 53-83-71 | CAPITAL OUTLAY | - | 65,210 | 28,000 | 60,000 |
| 53-83-90 | INTEREST EXPENSE | 3,872 | 186 | 32,000 | 43,700 |
| 53-83-91 | PRINC DEBT\LEASE PMTS | - | 14,400 | 24,000 | 3,200 |
| **Total EXPENSES** | | **48,049** | **80,569** | **85,000** | **107,900** |
| **Net Change** | | **48,484** | **15,106** | **-** | **-** |



**Gunnison City**
**Final Amended Budget**
**Water Impact Fee Fund**
**Fiscal Year Ending June 30, 2026**

| | | 2024-2025 Prior Year Actual | 2025-2026 Estimated Actual | 2025-2026 Midyear Budget | 2025-2026 Final Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| 56-38-40 | WATER IMPACT FEE | 83,210 | 21,600 | 30,000 | 30,000 |
| **Total REVENUE** | | **83,210** | **21,600** | **30,000** | **30,000** |
| **EXPENSES** | | | | | |
| 56-81-71 | CAPITAL OUTLAY | - | 12,240 | 30,000 | 30,000 |
| 56-79-10 | TRANSFER TO WATER FUND | 83,210 | - | - | - |
| **Total EXPENSES** | | **83,210** | **12,240** | **30,000** | **30,000** |
| **Net Change** | | **-** | **9,360** | **-** | **-** |

**Gunnison City**
**Final Amended Budget**
**Sewer Impact Fee Fund**
**Fiscal Year Ending June 30, 2026**

| | | 2024-2025 Prior Year Actual | 2025-2026 Estimated Actual | 2025-2026 Midyear Budget | 2025-2026 Final Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| 57-38-10 | INTEREST EARNINGS | 3,934 | 3,776 | 4,000 | 4,000 |
| 57-38-45 | SEWER IMPACT FEE | 52,562 | 14,291 | 19,840 | 15,000 |
| 57-38-91 | USE OF FUND BALANCE - SEWER IM | - | - | 16,160 | 21,000 |
| **Total REVENUE** | | **56,496** | **18,067** | **40,000** | **40,000** |
| **EXPENSES** | | | | | |
| 57-82-71 | CAPITAL OUTLAY | - | - | 40,000 | 40,000 |
| **Total EXPENSES** | | **-** | **-** | **40,000** | **40,000** |
| **Net Change** | | **56,496** | **18,067** | **-** | **-** |

**Gunnison City**
**Final Amended Budget**
**Perpetual Care Fund**
**Fiscal Year Ending June 30, 2026**

| | | 2024-2025 Prior Year Actual | 2025-2026 Estimated Actual | 2025-2026 Midyear Budget | 2025-2026 Final Budget |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| 79-34-82 | PERPETUAL CARE RECEIPTS | - | 4,980 | 500 | 5,000 |
| 79-38-10 | INTEREST EARNINGS | 1,086 | 967 | 1,000 | 1,000 |
| **Total MISCELLANEOUS** | | **1,086** | **5,947** | **1,500** | **6,000** |
| **EXPENDITURES** | | | | | |
| 79-40-99 | FUND BALANCE-CONTRIBUTION TO | - | - | 1,500 | 6,000 |
| **Total EXPENDITURES** | | **-** | **-** | **1,500** | **6,000** |
| **Net Change** | | **1,086** | **-** | **(1,500)** | **(6,000)** |

# RESOLUTION 2026-07

**A RESOLUTION ADOPTING THE FY 2026-2027 BUDGET**

**WHEREAS,** Gunnison City is a fifth-class city of the State of Utah, Sanpete County; and

**WHEREAS**, The Gunnison City Council caused its 2026-2027 fiscal year budget to be prepared and the required public hearings conducted in accordance with municipal fiscal procedures outlined in state code; and

**NOW THEREFORE, BE IT RESOLVED** by the Gunnison City Council

1. The document attached hereto as Exhibit A, which by this reference is made part hereof, shall be the budget for the city and each of its related funds for the 2026-2027 fiscal year.
2. This resolution shall become effective upon passage

**PASSED** by the City Council of the City of Gunnison, Utah this 17th day of June 2026.

___________________________________
Michael Wanner, Mayor

ATTEST

___________________________________
Angela Leatherwood, City Recorder

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

EXHIBIT A – AMENDED BUDGET

**Gunnison City**

**Budget for Fiscal Year Ending June 30, 2027**

June 12, 2026

Prepared by
Dennis Marker, City Administrator
Gary Keddington, CPA

**Gunnison:**
**Progress with Purpose**

**COMMUNITY VISION:**
Have Progress with Purpose by

- Creating a vibrant, thriving, and inviting community.
- Supporting and maintaining our historical and agricultural heritage.
- Fostering organized growth by attracting new businesses, supporting existing businesses, and creating recreational opportunities.
- Providing a high quality of life for existing and new residents.

# Contents



**Appendices**

A – BUDGET SUMMARY OF GENERAL FUNDS AND SPECIAL FUNDS

B – DETAIL OF GENERAL FUND REVENUES

C – DETAIL OF GENERAL FUND EXPENSES

D – DETAIL OF SPECIAL FUND REVENUES AND EXPENSES

E – CAPITAL IMPROVEMENT PLAN

# Budget Message

June 12, 2026

TO: Mayor, City Council and Citizens of Gunnison

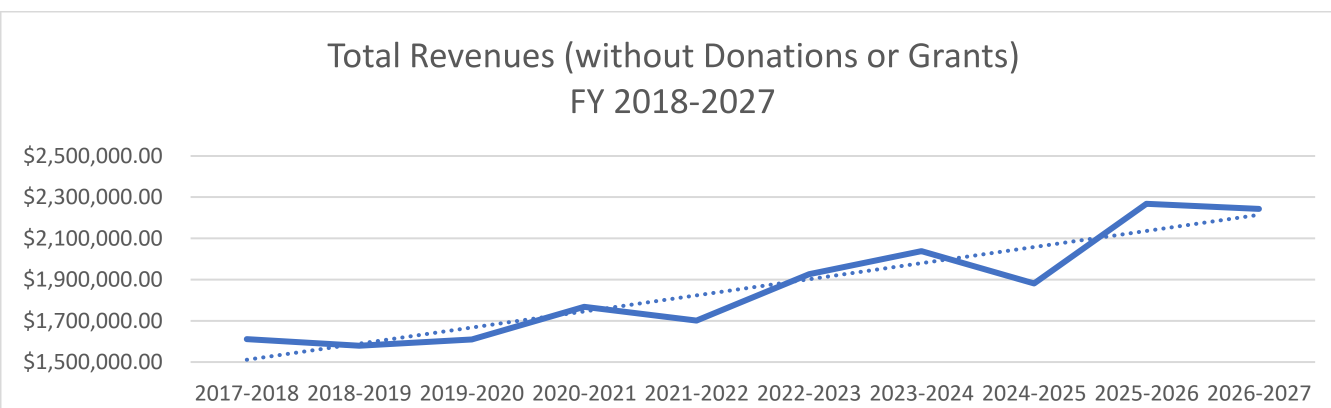
It is my pleasure to provide the 2026-2027 budget for your consideration. The preparation of this document is a result of the knowledge, experience, and professionalism of the city's department heads and elected officials. The primary goal in preparing a budget is to provide the best services possible while limiting the financial impacts on families, individuals, and businesses in our community.

This budget is a collection of financial data provided by the ongoing and future operational forecasts of the city. Historic spending activities, trends, market conditions, demographic changes, unforeseen capital repairs, and contractual obligations were considered. Priorities and changes were evaluated toward increased efficiencies and furtherance of the city's vision of having "Progress with Purpose."

The purpose of this message is to highlight significant changes, projects, and findings in the budget funds for this year. An effort has been made to maintain some formatting like past budgets while providing additional transparency and context for the current budget climate. A summary of the revenues and expenditures in this budget is found in Appendix A.

## Revenues

The projected general revenues for this budget are $3,758,836, which is $1,134,446 (43%) more than budgeted last year. The difference is primarily due to the one-time influx of grant money from state and federal resources to help 1) expand infrastructure in the industrial park, and 2) make long-anticipated city park improvements. Awarded grants for these two projects exceed $1.22 million. Without the grant funding, the city's projected revenues would be around $2.3 million, which is only slightly down from the prior fiscal year and consistent with the 10-year trend.



**This budget does not include a property tax increase.** This budget shows a drop in property tax from last year's budget, but actually represents receiving the same property tax as the past two years, plus any new tax growth allowed. The previous budget anticipated a tax increase that was not approved by the tax commission, so the city's tax revenue remains the same as the FY 2024-2025 budget. Details of revenue projections are found in Appendix B.

## Expenses

State law requires the city to have a balanced budget and, as such, expenditures equal projected revenues. As noted previously, the city has two major infrastructure projects this year which are estimated to exceed $1.5 million combined. The current general expenses are 43.2% ($1,133,906) more than prior years, but if the major projects are deducted from that number, general expenses are significantly lower than the previous year. The following points illustrate the most significant expense changes in this budget:

- Because of the federal money in this budget, additional audit requirements must be met. This is the result of the audit costs increasing by 43% from the previous budget (see 10-49-32).
- The two heating boilers in City Hall need to be replaced within five years. This budget includes $30,000 to replace one of them (see 10-51-26). The City Hall capital outlay also includes $30,000 to prepare designs for the future City Hall elevator and partial basement finish (see 10-51-74).
- Contributions to the Gunnison Valley Police Department are increasing by $38,670 this year (see 10-54-15). This increase is due to the staffing and equipment changes instituted under the new administration with approval of the police board.
- The $671,200 economic expense (see 10-56-23) is the industrial park improvement project. This will be funded with a $446,000 grant from the Governor's office of Economic Opportunity, a $90,000 contribution from the Trust Lands Administration, $25,000 grant from Sanpete County, and a $110,000 contribution from Gunnison City. $30,000 of economic funds will be used for additional G Hill recreation area improvements.
- There have been many discussions about Sanpete County charging local communities for increased costs of Dispatch services. Any increase would occur January 1, 2027. A new dispatch expense line is shown in the fire department with $20,000 of potential expense. A $2 monthly fire fee increase is proposed to cover that cost. A potential ballot initiative would eliminate these direct costs but the $2 monthly increase may still be warranted to support department expenses which are projected to escalate each year.
- The current fuel price surge has rippling effects on the budget. Line 10-62-56, Waste collection, has a 10.7% increase due to the city's waste collection service provider asking for a fuel price-attributed increase. This increased cost has a corresponding monthly rate increase of $1.50 to utility customers (see 10-34-43) that could go into effect in July 2026.
- Line 10-70-50 in the Parks and Recreation department shows the estimated cost of park improvements, for which the city has been awarded CDBG and LWCF funds totaling more than $650,000.
- The Library budget dropped nearly $36,000 this year. The cost difference is due to reduced staffing by eliminating Saturday hours and changing the computer replacement program to every five years instead of four.

- The airport budget is nearly identical to last year due to not having started the pavement maintenance and ALP update projects the prior year. Generally, airport capital projects are approved by the state, and the state provides a 90% grant, with the remainder of the costs split 50/50 between Gunnison and Salina.

Detailed expenditure lines for each department are in Appendix C.

## Transfers

Transfers between the city's general and enterprise or special funds are used to reapportion funding for infrastructure related bond payments, operations, personnel expenses, and capital projects. The following are recommended transfers to balance the following funds:

1. Sewer Fund –
    a. Transfer $50,000 into the General Fund. This includes $36,500 as part of the city's grant match to build sewer infrastructure in the industrial park, and the remainder is used to offset general operation expenses.
    b. Transfer $200,000 into the Pool fund. This transfer includes $50,000 toward roof repairs over the locker rooms and administration portion of the building, and $150,000 to reserves for replacement of the fiberglass roof over the pool.
2. Water Fund –
    a. Transfer $326,500 into the General Fund. This includes $90,000 to return city water payments back to the general fund, $36,500 as part of the city's grant match to build water infrastructure in the industrial park, and $200,000 to help balance the city budget.
    b. Transfer $70,000 into the Irrigation Fund. This is for design funding to look at expanding storage for the city's Peacock Springs water. The ability to store more Peacock Springs water will enable the city to reduce demands on the culinary system.
3. General fund – transfer of $67,000 of reserve funds into general revenues. This includes use of $37,000 of prior year reserves for grant match toward the industrial park project and using $30,000 of donated funds toward the park improvement project.
4. Storm Drain – transfer from B&C road funds of $46,900 to make the bond payment for new construction.
5. Municipal Building – transfer from general fund of $85,000 to make bond payment for city hall and fire station.

## Personnel Related Changes

1. This budget eliminates a full-time employee position in the Administration Department, which saves over $60,000 on the overall budget due to reduced wages, retirement, and health benefit costs. At the same time, it is proposed that a part-time office assistant be hired ($7,100) to help with special projects, records clean-up, and public outreach efforts.
2. This budget includes a 2.5% Cost of Living Adjustment (COLA) for all employees. Merit increases are provided based on work performance and subject to budget authorizations. COLAs generally follow economic conditions reflected in Consumer Price Index (CPI) changes. According to the Bureau of Labor Statistics, the CPI for the Western Region of the United States increased 2.7% over the 12 months ending January 2026.

## Capital Expenses

Capital expenses generally include new equipment purchases or major maintenance projects related to infrastructure or buildings. These expenses may also include major infrastructure planning or design initiatives. The following is a list of major capital expenses anticipated with this budget:

| Expense | Estimated Cost | Funding Source |
|---|---|---|
| City Hall Boiler Replacement (Partial) | $30,000 | General Fund |
| City Hall Basement Finish Design | $30,000 | General Fund |
| Innovation Park Infrastructure Expansion | $658,200 | GOEO Grant, Trust Lands, Sanpete County Economic Grant, City Water, Sewer, and General Funds |
| Annual Airport Runway Maintenance | $190,000 | State Grant/Shared funding with Salina |
| Airport ALP Update | $55,000 | |
| Gunnison Park Improvements | $900,000 | CDBG ($250k), LWCF, Private Donations, City Reserves |
| Fire Station Equipment and Facility Upgrades | $10,500 | General Fund, Surrounding Community Contributions |
| Tarr Canyon Well and Pipeline | $12,250,000 | Federal and State Grants/loans |
| Rebuild Water Purchase Reserve Fund | $286,565 | Water Funds |
| Water Treatment Plant Repairs and Replacement | $20,000 | Water Funds |
| Sidewalk Construction | $10,000 | B&C Road Funds |
| General Roads Maintenance | $295,000 | B&C Road Funds |
| Irrigation Pond Expansion (Design) | $70,000 | Irrigation and Water Funds |
| Sewer Pond Cleaning and Restoration | $160,000 | Sewer Funds and Reserves |

## SUMMARY

Overall, the city is in good standing, and this budget reflects a well-rounded focus on taking care of employees, planning for and maintaining critical infrastructure, and improving quality of life opportunities for the community.

Dennis L. Marker, AICP, MPA
City Manager

# APPENDIX A – BUDGET SUMMARY

Gunnison City
2026-2027 Budget
APPENDIX A – BUDGET SUMMARY

| **10 - General Fund** | 2024-2025 Actual | **2025-2026** Original Budget | Final Budget | **2026-2027 Final** | |
|---|---|---|---|---|---|
| **Revenues** | | | | | Y/Y |
| Taxes | $ 1,178,171.21 | $ 1,172,500.00 | $ 1,171,100.00 | **$ 1,166,900.00** | -0.5% |
| Licenses and Permits | $ 5,536.96 | $ 7,250.00 | $ 5,700.00 | **$ 5,550.00** | -23.4% |
| Intergovernmental | $ 692,185.54 | $ 59,055.00 | $ 111,100.00 | **$ 1,399,695.00** | 2270.2% |
| Charges for Service | $ 190,389.68 | $ 185,650.00 | $ 199,500.00 | **$ 208,200.00** | 12.1% |
| Fines & Forfeitures | $ 42,030.52 | $ 34,140.00 | $ 45,000.00 | **$ 37,600.00** | 10.1% |
| Other Fees | $ 37,561.18 | $ 38,350.00 | $ 39,500.00 | **$ 39,282.00** | 2.4% |
| Airport | $ 4,639.32 | $ 233,750.00 | $ 38,300.00 | **$ 223,600.00** | -4.3% |
| Miscellaneous | $ 444,969.42 | $ 893,695.00 | $ 791,800.00 | **$ 678,009.00** | -24.1% |
| Total Revenues | $ 2,595,483.83 | $ 2,624,390.00 | $ 2,402,000.00 | **$ 3,758,836.00** | 43.2% |
| | | | | | |
| **Expenses** | | | | | Y/Y |
| Council | $ 111,777.42 | $ 127,840.00 | $ 158,200.00 | **$ 132,090.00** | 3.3% |
| Court | $ 53,599.98 | $ 53,800.00 | $ 74,800.00 | **$ 60,750.00** | 12.9% |
| Planning Commission | $ 58,889.61 | $ 39,420.00 | $ 48,500.00 | **$ 39,900.00** | 1.2% |
| Recorder/Administrative | $ 172,086.49 | $ 168,700.00 | $ 200,000.00 | **$ 169,500.00** | 0.5% |
| City Hall | $ 189,989.46 | $ 296,150.00 | $ 304,100.00 | **$ 209,275.00** | -29.3% |
| Maintenance Building | $ 6,086.62 | $ 8,300.00 | $ 8,700.00 | **$ 8,200.00** | -1.2% |
| Police | $ 513,043.04 | $ 552,380.00 | $ 549,800.00 | **$ 586,931.00** | 6.3% |
| Economic Development | $ 629,129.32 | $ 219,850.00 | $ 252,000.00 | **$ 777,810.00** | 253.8% |
| Fire | $ 53,265.60 | $ 33,500.00 | $ 33,500.00 | **$ 53,500.00** | 59.7% |
| Animal Control | $ 6,260.06 | $ 6,700.00 | $ 8,800.00 | **$ 6,500.00** | -3.0% |
| Streets | $ 104,069.93 | $ 122,400.00 | $ 116,500.00 | **$ 98,500.00** | -19.5% |
| Waste Collection | $ 131,279.14 | $ 135,250.00 | $ 133,500.00 | **$ 146,500.00** | 8.3% |
| Parks/Cemetery | $ 483,812.04 | $ 464,475.00 | $ 310,900.00 | **$ 1,121,700.00** | 141.5% |
| Library | $ 101,024.73 | $ 102,600.00 | $ 104,000.00 | **$ 66,680.00** | -35.0% |
| Recreation Department | $ 46,794.21 | $ 49,500.00 | $ 54,500.00 | **$ 52,000.00** | 5.1% |
| Airport | $ 19,896.47 | $ 244,065.00 | $ 44,200.00 | **$ 229,000.00** | -6.2% |
| Transfers Out | | $ - | $ - | **$ -** | #DIV/0! |
| Total Expenses | $ 2,681,004.12 | $ 2,624,930.00 | $ 2,402,000.00 | **$ 3,758,836.00** | 43.2% |
| | | | | | |
| Net Fund 10 Revenue/Expenses | **$ (85,520.29)** | $ (540.00) | $ - | **$ -** | |

| Special Funds | 2024-2025 | | 2025-2026 | | | | 2026-2027 | | |
|---|---|---|---|---|---|---|---|---|---|
| **11 - B&C Roads and Streets** | | **Actual** | | **Original Budget** | | **Final** | | **Final** | **Y/Y** |
| Revenue | $ | 547,719.90 | $ | 506,300.00 | $ | 1,062,000.00 | **$** | **526,750.00** | 4.0% |
| Expenditures | $ | 1,178,345.08 | $ | 506,300.00 | $ | 1,059,000.00 | **$** | **526,750.00** | 4.0% |
| Net | $ | (630,625.18) | $ | - | $ | 3,000.00 | **$** | **-** | **0.0%** |
| | | | | | | | | | |
| **21 - Pool** | | **Actual** | | **Original Budget** | | **Final** | | **Final** | **Y/Y** |
| Revenue | $ | 566,729.76 | $ | 369,100.00 | $ | 361,000.00 | **$** | **552,700.00** | 49.7% |
| Expenditures | $ | 368,938.67 | $ | 359,500.00 | $ | 361,000.00 | **$** | **588,700.00** | 63.8% |
| Net | $ | 197,791.09 | $ | 9,600.00 | $ | - | **$** | **(36,000.00)** | |
| | | | | | | | | | |
| Note: Transfer In/(Out) | $ | 186,200.00 | $ | - | | | **$** | **200,000.00** | #DIV/0! |
| | | | | | | | | | |
| **22 - Fire** | | **Actual** | | **Original Budget** | | **Final** | | **Final** | **Y/Y** |
| Revenue | $ | 120,571.48 | $ | 123,205.00 | $ | 196,300.00 | **$** | **138,830.00** | 12.7% |
| Expenditures | $ | 126,888.82 | $ | 123,205.00 | $ | 196,300.00 | **$** | **138,830.00** | 12.7% |
| Net | $ | (6,317.34) | $ | - | $ | - | **$** | **-** | 0.0% |
| | | | | | | | | | |
| Note: Transfer In/(Out) | $ | - | $ | - | | | **$** | **-** | |
| Note: Use of Reserves | $ | - | $ | 29,405.00 | | | **$** | **46,630.00** | 58.6% |
| | | | | | | | | | |
| **42 - Municipal Building Author** | | **Actual** | | **Original Budget** | | **Final** | | **Final** | **Y/Y** |
| Revenue | $ | 107,075.01 | $ | 114,575.00 | $ | 111,600.00 | **$** | **116,075.00** | 1.3% |
| Expenditures | $ | 107,074.99 | $ | 114,575.00 | $ | 111,600.00 | **$** | **116,075.00** | 1.3% |
| Net | $ | 0.02 | $ | - | $ | - | **$** | **-** | |
| | | | | | | | | | |
| **50 - Irrigation Fund** | | **Actual** | | **Original Budget** | | **Final** | | **Final** | **Y/Y** |
| Revenue | $ | 1,540,003.37 | $ | 301,100.00 | $ | 725,300.00 | **$** | **310,000.00** | 3.0% |
| Expenditures | $ | 192,872.16 | $ | 301,100.00 | $ | 725,300.00 | **$** | **326,860.00** | 8.6% |
| Net | $ | 1,347,131.21 | $ | - | $ | - | **$** | **(16,860.00)** | |
| | | | | | | | | | |
| Note: Transfer In/(Out) | $ | - | $ | - | $ | 1.00 | **$** | **70,000.00** | |
| Note: Use of Irrigation Reserves | $ | - | $ | 85,600.00 | $ | 337,600.00 | $ | 30,000.00 | |
| | | | | | | | | | |
| **51 - Water** | | **Actual** | | **Original Budget** | | **Final** | | **Final** | **Y/Y** |
| Revenue | $ | 1,532,386.04 | $ | 8,008,783.00 | $ | 2,342,700.00 | **$** | **13,579,000.00** | 69.6% |
| Expenditures | $ | 994,342.33 | $ | 7,918,960.04 | $ | 2,145,100.00 | **$** | **13,579,000.00** | 71.5% |
| Net | $ | 538,043.71 | $ | 89,822.96 | $ | 197,600.00 | **$** | **-** | |
| | | | | | | | | | |
| Note: Transfer In/(Out) | $ | (90,000.00) | $ | (245,000.00) | $ | (245,000.00) | **$** | **(326,500.00)** | |
| Note: Use of Water Reserves | $ | - | $ | - | $ | - | **$** | **-** | |
| | | | | | | | | | |
| **52 - Sewer** | | **Actual** | | **Original Budget** | | **Final** | | **Final** | **Y/Y** |
| Revenue | $ | 584,534.55 | $ | 653,900.00 | $ | 677,200.00 | **$** | **671,000.00** | 2.6% |
| Expenditures | $ | 637,562.67 | $ | 653,900.00 | $ | 677,200.00 | **$** | **619,000.00** | -5.3% |
| Net | $ | (53,028.12) | $ | - | $ | - | **$** | **52,000.00** | |
| | | | | | | | | | |
| Note: Transfer In/(Out) | $ | (348,889.00) | $ | (300,000.00) | $ | (300,000.00) | **$** | **(250,000.00)** | |
| Note: Use of Sewer Reserves | $ | - | $ | 67,700.00 | $ | - | **$** | **-** | |

| **Special Funds** | 2024-2025 | 2025-2026 | | **2026-2027** | |
|---|---|---|---|---|---|
| 53 - Storm Drain | Actual | Original Budget | Final | **Final** | **Y/Y** |
| Revenue | $ 96,532.59 | $ 84,200.00 | $ 107,900.00 | **$ 106,900.00** | 27.0% |
| Expenditures | $ 6,965.06 | $ 84,200.00 | $ 107,900.00 | **$ 86,300.00** | 2.5% |
| Net | $ 89,567.53 | $ - | $ - | **$ 20,600.00** | |
| | | | | | |
| Note: Transfer In/(Out) | | $ 46,900.00 | $ 46,901.00 | **$ 46,900.00** | |
| Note: Use of Storm Drain Reserv | $ - | | | | |
| | | | | | |
| 56 - Water Impact Fee | Actual | Original Budget | Final | **Final** | **Y/Y** |
| Revenue | | $ 30,000.00 | $ 30,000.00 | **$ 30,000.00** | |
| Expenditures | | $ 30,000.00 | $ 30,000.00 | **$ 30,000.00** | |
| Net | | $ - | $ - | $ - | |
| | | | | | |
| 57 - Sewer Impact Fee | Actual | Original Budget | Final | **Final** | **Y/Y** |
| Revenue | | $ 40,000.00 | $ 40,000.00 | **$ 40,000.00** | |
| Expenditures | | $ 22,340.00 | $ 22,340.00 | **$ 40,000.00** | |
| Net | | $ - | $ - | **$ -** | |
| | | | | | |
| 79 - Perpetual Care | Actual | FINAL Budget | Projected | **Final** | **Y/Y** |
| Revenue | $ - | $ 1,000.00 | $ 1,500.00 | **$ 1,500.00** | |
| Expenditures | $ - | $ 1,000.00 | $ 1,500.00 | **$ 1,500.00** | |
| Net | | $ - | $ - | **$ -** | |
| | | | | | |
| **Total All Funds** | | | | | |
| Revenues | $ 7,691,036.53 | $ 12,856,553.00 | $ 8,057,500.00 | $ 19,831,591.00 | |
| Expenses | $ 6,293,993.90 | $ 12,740,010.04 | $ 7,839,240.00 | $ 19,811,851.00 | |
| Net | $ 1,397,042.63 | $ 116,542.96 | $ 218,260.00 | $ 19,740.00 | |

Gunnison City

2026-2027 Budget

# APPENDIX B – General Revenue Detail

## General Fund Revenue Accounts

| | | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 Projected | 2026-2027 DRAFT | 2026-2027 % Diff. from Prior Bdgt |
|---|---|---|---|---|---|---|
| | **TAXES** | | | | | |
| 10-31-05 | PROPERTY TAX - LIBRARY TAXES | $ 18,357.00 | $ 19,000.00 | $ 19,000.00 | **$ 18,900.00** | **-1%** |
| 10-31-10 | PROPERTY TAX - CURRENT YEAR | $ 168,287.92 | $ 291,000.00 | $ 195,000.00 | **$ 255,000.00** | **-12%** |
| 10-31-20 | PROEPRTY TAX - PRIOR YEAR/DELINQUENT | $ 12,507.28 | | $ 12,300.00 | **$ -** | |
| 10-31-21 | PROPERTY TAX - INTEREST | $ 2,147.36 | $ 2,000.00 | $ 1,300.00 | **$ 2,000.00** | **0%** |
| 10-31-22 | PROPERTY TAX - PERSONAL | $ 64,109.55 | | $ 1,000.00 | **$ -** | |
| 10-31-23 | PROPERTY TAX - CIRCUIT BREAKER | $ 1,072.03 | $ 1,000.00 | $ 1,000.00 | **$ 1,000.00** | **0%** |
| 10-31-30 | GENERAL SALES AND USE TAXES | $ 840,003 | $ 812,000 | $ 873,000 | **$ 840,000.00** | **3%** |
| 10-31-35 | PROPERTY TAX - MOTOR VEHICLE | $ 22,242 | | $ 15,500 | | |
| 10-31-50 | RAP TAX (see Exp 10-76-35) | $ 49,445.00 | $ 47,500.00 | $ 53,000.00 | **$ 50,000.00** | **5%** |
| | TOTAL TAXES | $ 1,178,171.21 | $ 1,172,500.00 | $ 1,171,100.00 | **$ 1,166,900.00** | **-0.48%** |
| | **LICENSES AND PERMITS** | | | | | |
| 10-32-10 | BUSINESS LICENSES | $ 4,641.96 | $ 5,000.00 | $ 5,000.00 | **$ 4,700.00** | **-6%** |
| 10-32-25 | DOG LICENSES | $ 770.00 | $ 750.00 | $ 700.00 | **$ 750.00** | **0%** |
| 10-32-26 | DOG RECLAMATION FEES | $ 125.00 | $ 1,500.00 | $ - | **$ 100.00** | **-93%** |
| | TOTAL LICENSES AND PERMITS | $ 5,536.96 | $ 7,250.00 | $ 5,700.00 | **$ 5,550.00** | **-23%** |
| | **INTERGOVERNMENTAL** | | | | | |
| 10-33-40 | STATE GRANTS | | | $ 2,700.00 | **$ 646,195.00** | **#DIV/0!** |
| 10-33-45 | STATE LIBRARY GRANTS | $ 5,315.00 | $ 5,200.00 | $ 5,800.00 | **$ 5,300.00** | **2%** |
| 10-33-50 | FIRE DIST USER FEES (MONTHLY) | $ 42,029.56 | $ 19,000.00 | $ 19,600.00 | **$ 39,500.00** | **108%** |
| 10-33-58 | STATE LIQUOR FUND ALLOTMENT | $ 3,784.52 | $ 3,600.00 | $ 3,700.00 | **$ 3,700.00** | **3%** |
| 10-33-76 | FEDERAL GRANTS - (LWCF Sport Court) | $ 140,526.46 | | | **$ 434,000.00** | **#DIV/0!** |
| 10-33-85 | UDOT GRANT - TRAIL | $ 101,300.00 | | | | |
| 10-33-86* | CDBG GRANT - (Sports Court) | $ 191,730.00 | | $ 25,000.00 | **$ 246,000.00** | **#DIV/0!** |
| 10-33-87* | G-HILL UORG GRANT | $ 200,000.00 | $ 17,000.00 | $ 40,000.00 | | **-100%** |
| 10-33-89 | SANPETE COUNTY ROAD / ECON GRANT | $ 7,500.00 | $ 14,255.00 | $ 14,300.00 | **$ 25,000.00** | **75%** |
| | TOTAL INTERGOVERNMENTAL | $ 692,185.54 | $ 59,055.00 | $ 111,100.00 | **$ 1,399,695.00** | **2270%** |
| | **CHARGES FOR SERVICES** | | | | | |
| 10-34-12 | LIBRARY FINES | $ 101.00 | $ 100.00 | $ 100.00 | **$ 100.00** | **0%** |
| 10-34-13 | LIBRARY DONATIONS | $ 1,467.70 | | $ 200.00 | | |
| 10-34-14 | LIBRARY DONATIONS - Centerfield | $ 1,800.00 | $ 1,800.00 | $ 1,800.00 | **$ 1,800.00** | **0%** |
| 10-34-15 | LIBRARY - FAYETTE DONATION | $ 150.00 | $ 150.00 | $ 200.00 | **$ 150.00** | **0%** |
| 10-34-16 | LIBRARY PATRON USER FEES | $ 402.25 | $ 200.00 | $ 100.00 | **$ 200.00** | **0%** |
| 10-34-17 | LIBRARY COPIES | $ 852.65 | $ 700.00 | $ 1,300.00 | **$ 850.00** | **21%** |
| 10-34-18 | LIBRARY - MAYFIELD DONATION | $ 250.00 | $ 250.00 | $ - | **$ 250.00** | **0%** |
| 10-34-20 | LIBRARY BOOK SALES | $ - | $ 1,000.00 | $ 1,300.00 | **$ 1,000.00** | **0%** |
| 10-34-42 | STREET LIGHT FEE | $ 4,701.39 | $ 9,250.00 | $ 9,500.00 | **$ 9,300.00** | **1%** |
| 10-34-43 | WASTE COLLECTION CHARGES | $ 136,569.18 | $ 132,000.00 | $ 132,000.00 | **$ 153,000.00** | **16%** |
| 10-34-45 | COUNTY LANDFILL FEES | $ 14,635.44 | $ 22,000.00 | $ 24,000.00 | **$ 21,000.00** | **-5%** |
| 10-34-57 | JULY 4TH MISC REVENUE | $ 7,718.52 | | $ 6,300.00 | | |
| 10-34-60 | PLANNING COMMISSION FEES | $ 3,150.00 | $ 1,600.00 | $ 2,000.00 | **$ 1,600.00** | **0%** |
| 10-34-61 | BUILDING PERMITS | $ 3,630.00 | $ 2,500.00 | $ 2,500.00 | **$ 2,750.00** | **10%** |
| 10-34-74 | PARK RENTAL | $ 3,111.55 | $ 1,700.00 | $ 4,500.00 | **$ 1,800.00** | **6%** |
| 10-34-81 | SALE OF CEMETERY LOTS | $ 600.00 | $ 1,000.00 | $ 2,500.00 | **$ 3,000.00** | **200%** |
| 10-34-83 | OPENING & CLOSING FEES | $ 2,850.00 | $ 3,000.00 | $ 2,800.00 | **$ 3,000.00** | **0%** |
| 10-34-91 | RENTAL INCOME - POLICE DEPT | $ 8,400.00 | $ 8,400.00 | $ 8,400.00 | **$ 8,400.00** | **0%** |
| | TOTAL CHARGES FOR SERVICES | $ 190,389.68 | $ 185,650.00 | $ 199,500.00 | **$ 208,200.00** | **12%** |

| General Fund Revenue Accounts | | 2024-2025 Actual | 2025-2026 FINAL Budget | 2025-2026 Projected | 2026-2027 DRAFT | % Diff. from Prior Bdgt |
|---|---|---|---|---|---|---|
| | **FINES AND FORFEITURES** | | | | | |
| 10-35-10 | COURT FINES & BAIL FORFEITURES | $ 42,026.39 | $ 34,000.00 | $ 45,000.00 | **$ 37,500.00** | **10%** |
| 10-35-12 | SMALL CLAIMS | $ - | $ 140.00 | $ - | **$ 100.00** | **-29%** |
| 10-35-90 | MISCELLANEOUS COURT REVENUE | $ 4.13 | | | | |
| | TOTAL FINES AND FORFEITURES | $ 42,030.52 | $ 34,140.00 | $ 45,000.00 | **$ 37,600.00** | **10%** |
| | **OTHER FEES** | | | | | |
| 10-36-15 | SR. CITIZENS REIMBURSEMENT | $ - | $ 1,250.00 | $ 800.00 | **$ 1,250.00** | **0%** |
| 10-36-20 | CITY HALL RENTAL FEES | $ 650.00 | $ 1,200.00 | $ 1,200.00 | **$ 1,500.00** | **25%** |
| 10-36-25 | CABLE TV LAND LEASE FEE | $ 9,343.24 | $ 9,400.00 | $ 9,400.00 | **$ 9,682.00** | **3%** |
| 10-36-40 | MAIN STREET FEE | $ 27,567.94 | $ 26,500.00 | $ 28,100.00 | **$ 26,850.00** | **1%** |
| | TOTAL OTHER FEES | $ 37,561.18 | $ 38,350.00 | $ 39,500.00 | **$ 39,282.00** | **2%** |
| | **AIRPORT** | | | | | |
| NEW | AIRPORT USERS PAVEMENT CHARGE | | | | | |
| 10-37-30 | AIRPORT REIMBURSEMENT - SALINA | $ 4,439.32 | $ 10,000.00 | $ - | **$ 12,500.00** | **25%** |
| 10-37-XX | AIRPORT LEASE PROCEEDS | | | | **$ 2,100.00** | |
| 10-37-40 | AIRPORT USERS UTILITY CHARGE | $ 200.00 | $ 3,750.00 | $ 9,300.00 | **$ 5,500.00** | **47%** |
| 10-37-ZZ | USE OF RESERVES | | | | **$ 12,500.00** | |
| 10-37-70 | AIRPORT GRANT - STATE | | $ 220,000.00 | $ 29,000.00 | **$ 191,000.00** | **-13%** |
| | TOTAL AIRPORT | $ 4,639.32 | $ 233,750.00 | $ 38,300.00 | **$ 223,600.00** | **-4%** |
| | **MISCELLANEOUS** | | | | | |
| 10-38-10 | INTEREST EARNINGS | $ 105,108.04 | $ 93,195.00 | $ 85,000.00 | **$ 84,509.00** | **-9%** |
| 10-38-YY | DONATIONS - SPORTS COURT | | $ 50,000.00 | $ 17,500.00 | **$ -** | **-100%** |
| 10-38-74 | DONATIONS - G HILL | | | | **$ -** | |
| 10-38-75 | DONATIONS - BALL FIELDS | $ 27,500.00 | | | **$ -** | |
| 10-38-76 | DONATIONS | $ 40,031.00 | | $ 1,500.00 | **$ -** | |
| 10-38-77 | DONATIONS - 4TH of July Concert | $ 500.00 | $ 50,000.00 | $ 84,000.00 | **$ 50,000.00** | **0%** |
| 10-38-78 | DONATIONS - Fireworks | | | | **$ -** | |
| 10-38-79 | SPIKE 150 REVENUES | | | | **$ -** | |
| 10-38-80 | CONTRIBUTIONS FROM OTHER GOV | | | | **$ 90,000.00** | **#DIV/0!** |
| 10-38-87 | SALE OF CAPITAL ASSETS | | | $ 1,000.00 | | |
| 10-38-90 | SUNDRY REVENUES | $ 10,299.37 | $ 5,000.00 | $ 13,000.00 | **$ 10,000.00** | **100%** |
| 10-38-92 | TRANSFER IN - SEWER | $ 171,531.01 | $ 300,000.00 | $ 300,000.00 | **$ 50,000.00** | **-83%** |
| 10-38-94 | TRANSFER IN - WATER USAGE | $ 90,000.00 | $ 245,000.00 | $ 245,000.00 | **$ 326,500.00** | **33%** |
| 10-38-99 | USE OF FUND BALANCE/CARRYOVERS | $ - | $ 150,500.00 | $ 44,800.00 | **$ 67,000.00** | **-55%** |
| | Use of prior year savings for Economic Dev. | | | | $ 37,000.00 | |
| | Use of prior year donations for Sports Court | | $ 12,500.00 | | $ 30,000.00 | |
| | TOTAL MISCELLANEOUS | $ 444,969.42 | $ 893,695.00 | $ 791,800.00 | **$ 678,009.00** | **-24%** |
| | TOTAL GENERAL REVENUE (FUND 10) | $ 2,595,483.83 | $ 2,624,390.00 | $ 2,402,000.00 | **$ 3,758,836.00** | **43.2%** |
| | TOTAL GENERAL REVENUE WITHOUT GRANTS | $ 1,881,081.37 | $ 2,267,935.00 | $ 2,182,200.00 | **$ 2,071,341.00** | |

| General Fund Revenue Accounts | | 2024-2025 Actual | 2025-2026 FINAL Budget | 2025-2026 Projected | 2026-2027 DRAFT | % Diff. from Prior Bdgt |
|---|---|---|---|---|---|---|
| | **ROADS AND STREETS** | | | | | |
| 11-31-45 | 1/4% SALES TAX FOR ROADS | $ 148,319.21 | $ 140,000.00 | $ 159,000.00 | **$ 150,000.00** | **7%** |
| 11-31-60 | CNTY HWY & PUB TRAN LOCAL POR | $ 74,618.15 | $ 72,500.00 | $ 77,000.00 | **$ 72,750.00** | **0%** |
| 11-33-56 | CLASS C" ROAD FUND ALLOTMENT" | $ 307,829.85 | $ 193,800.00 | $ 300,000.00 | **$ 194,000.00** | **0%** |
| 11-38-10 | INTEREST EARNINGS | $ 16,952.69 | $ 10,000.00 | $ 26,000.00 | **$ 20,000.00** | **100%** |
| | Class C Road Carryover | $ - | $ 90,000.00 | $ 500,000.00 | **$ 90,000.00** | **0%** |
| | TOTAL ROADS AND STREETS (FUND 11) | $ 547,719.90 | $ 506,300.00 | $ 1,062,000.00 | **$ 526,750.00** | **4%** |
| | | | | | | |
| | TOTAL FUND 10 AND FUND 11 REVENUES | $ 3,143,203.73 | $ 3,130,690.00 | $ 3,464,000.00 | **$ 4,285,586.00** | |

# APPENDIX C – General Expense Details

## General Fund Expense Accounts

| Account | Description | 2024-2025 Actual | 2025-2026 FINAL Budget | 2025-2026 Projected | 2026-27 DRAFT | 2026-27 Diff. from Fnl Bdgt |
|---|---|---|---|---|---|---|
| | COUNCIL | | | | | |
| 10-41-11 | SALARIES AND WAGES | $ 51,237.28 | $ 61,000 | $ 66,000 | **$ 57,350** | **-6.0%** |
| 10-41-13 | EMPLOYEE BENEFITS | $ 7,806.08 | $ 7,000 | $ 14,000 | **$ 9,840** | **40.6%** |
| 10-41-21 | BOOKS, SUBSCRIP. & MEMBERSHIPS | $ 784.07 | $ 1,000 | $ 3,200 | **$ 500** | **-50.0%** |
| 10-41-22 | TRAINING | $ 5,062.34 | $ 5,000 | $ 6,000 | **$ 6,000** | **20.0%** |
| 10-41-23 | TRAVEL | $ 5,696.25 | $ 8,800 | $ 8,000 | **$ 12,000** | **36.4%** |
| 10-41-24 | OFFICE EXP, SUPPLIES & POSTAGE | $ 2,751.79 | $ 3,500 | $ 3,500 | **$ 3,500** | **0.0%** |
| 10-41-31 | PROFESSIONAL & TECH. SERVICES | $ 11,860.55 | $ 14,000 | $ 25,000 | **$ 15,000** | **7.1%** |
| 10-41-33 | EDUCATION | $ - | $ 540 | $ 500 | **$ -** | **-100.0%** |
| 10-41-51 | INSURANCE | $ 15,632.50 | $ 10,000 | $ 11,500 | **$ 12,000** | **20.0%** |
| 10-41-52 | INSURANCE - LIABILITY | $ 3,465.00 | $ 8,000 | $ 8,000 | **$ 8,400** | **5.0%** |
| 10-41-54 | CONTRIBUTIONS | $ 3,455.00 | $ 3,000 | $ 3,000 | **$ 2,500** | **-16.7%** |
| 10-41-60 | ACKNOWLEDGEMENT/GIFTS | $ 940.56 | $ 2,500 | $ 6,000 | **$ 2,500** | **0.0%** |
| 10-41-61 | MISCELLANEOUS SUPPLIES | $ 1,586.00 | $ 2,000 | $ 2,000 | **$ 1,000** | **-50.0%** |
| 10-41-70 | MISS GUNNISON | $ 1,500.00 | $ 1,500 | $ 1,500 | **$ 1,500** | **0.0%** |
| | TOTAL COUNCIL | $ 111,777.42 | $ 127,840 | $ 158,200 | **$ 132,090** | **3.3%** |
| | COURT | | | | | |
| 10-42-11 | SALARIES & WAGES | $ 19,883.84 | $ 21,900 | $ 21,900 | **$ 22,500** | **2.7%** |
| 10-42-13 | EMPLOYEE BENEFITS | $ 3,185.89 | $ 3,600 | $ 3,800 | **$ 3,700** | **2.8%** |
| 10-42-15 | URS PAYOUT | | | | | **#DIV/0!** |
| 10-42-21 | BOOKS, SUBSCRIP. & MEMBERSHIPS | $ 15.99 | $ 100 | $ 100 | **$ 100** | **0.0%** |
| 10-42-23 | TRAVEL | $ - | $ 100 | $ 100 | **$ 100** | **0.0%** |
| 10-42-24 | OFFICE EXP, SUPPLIES & POSTAGE | $ 607.43 | $ 500 | $ 500 | **$ 500** | **0.0%** |
| 10-42-28 | TELEPHONE | $ 1,095.68 | $ 1,300 | $ 1,300 | **$ 1,300** | **0.0%** |
| 10-42-31 | PROFESSIONAL & TECHNICAL | $ 14,511.07 | $ 13,000 | $ 17,000 | **$ 15,000** | **15.4%** |
| 10-42-33 | EDUCATION | $ - | $ 100 | $ 100 | **$ 50** | **-50.0%** |
| 10-42-40 | STATE SURCHARGE | $ 14,300.08 | $ 13,200 | $ 30,000 | **$ 17,500** | **32.6%** |
| 10-42-74 | CAPITAL OUTLAY | | | | | **#DIV/0!** |
| | TOTAL COURT | $ 53,599.98 | $ 53,800 | $ 74,800 | **$ 60,750** | **12.9%** |
| | PLANNING COMMISSION | | | | | |
| 10-43-11 | SALARIES AND WAGES | $ 11,204.81 | $ 16,500 | $ 16,500 | **$ 16,800** | **1.8%** |
| 10-43-13 | EMPLOYEE BENEFITS | $ 6,001.80 | $ 7,400 | $ 7,400 | **$ 7,930** | **7.2%** |
| 10-43-21 | BOOKS, SUBSCRIP. & MEMBERSHIPS | $ 1,508.99 | $ 770 | $ 800 | **$ 770** | **0.0%** |
| 10-43-22 | TRAINING | $ 166.66 | $ 3,500 | $ 1,500 | **$ 1,400** | **-60.0%** |
| 10-43-23 | TRAVEL | $ 155.40 | $ 1,000 | $ 2,000 | **$ 2,800** | **180.0%** |
| 10-43-25 | PLANNING/ZONING NOTICES | $ - | $ 250 | $ 300 | **$ 200** | **-20.0%** |
| 10-43-31 | PROFESSIONAL & TECH. SERVICES | $ 39,851.95 | $ 10,000 | $ 20,000 | **$ 10,000** | **0.0%** |
| | TOTAL PLANNING COMMISSION | $ 58,889.61 | $ 39,420 | $ 48,500 | **$ 39,900** | **1.2%** |
| | RECORDER/ADMINISTRATIVE | | | | | |
| 10-49-11 | SALARIES AND WAGES | $ 56,493.47 | $ 55,000 | $ 65,000 | **$ 55,100** | **0.2%** |
| 10-49-13 | EMPLOYEE BENEFITS | $ 36,954.00 | $ 32,000 | $ 32,000 | **$ 28,700** | **-10.3%** |
| 10-49-21 | BOOKS, SUBSCRIP. & MEMBERSHIPS | $ 3,485.41 | $ 3,700 | $ 3,700 | **$ 4,500** | **21.6%** |
| 10-49-23 | TRAVEL | $ 5,951.22 | $ 10,500 | $ 10,500 | **$ 10,600** | **1.0%** |
| 10-49-24 | OFFICE EXP, SUPPLIES & POSTAGE | $ 16,773.51 | $ 14,000 | $ 30,000 | **$ 15,000** | **7.1%** |
| 10-49-25* | NOTICES | $ 1,904.52 | $ 500 | $ 800 | **$ 500** | **0.0%** |
| 10-49-31 | ELECTION JUDGES | $ 965.78 | | $ 2,300 | | |
| 10-49-32 | AUDIT | $ 6,950.00 | $ 7,000 | $ 8,700 | **$ 10,000** | **42.9%** |
| 10-49-33 | EDUCATION | $ 752.00 | $ 2,500 | $ 2,500 | **$ 3,500** | **40.0%** |
| 10-49-34 | PROFESSIONAL & TECH. SERVICES | $ 34,503.88 | $ 27,000 | $ 30,000 | **$ 25,000** | **-7.4%** |
| 10-49-40 | FUEL | $ 441.22 | $ 500 | $ 500 | **$ 600** | **20.0%** |
| 10-49-41 | FLEET MAINTENANCE | $ 496.29 | $ 1,000 | $ 1,000 | **$ 1,000** | **0.0%** |
| 10-49-60 | SAFETY AND WELLNESS PROGRAM | $ 5,015.19 | $ 13,000 | $ 11,000 | **$ 13,000** | **0.0%** |
| 10-49-62 | CLAIMS/DAMAGES EXP | $ 1,400.00 | $ 2,000 | $ 2,000 | **$ 2,000** | **0.0%** |
| 10-49-74 | CAPITAL OUTLAY | | | | | |
| | TOTAL RECORDER/ADMINISTRATIVE | $ 172,086.49 | $ 168,700 | $ 200,000 | **$ 169,500** | **0.5%** |

| General Fund Expense Accounts | | 2024-2025 Actual | 2025-2026 FINAL Budget | 2025-2026 Projected | 2026-27 DRAFT | 2026-27 Diff. from Fnl Bdgt |
|---|---|---|---|---|---|---|
| **CITY HALL** | CITY HALL | | | | | |
| 10-51-11 | SALARIES & WAGES | $ 25,250.52 | $ 29,000 | $ 22,000 | **$ 11,000** | **-62.1%** |
| 10-51-13 | EMPLOYEE BENEFITS | $ 18,456.49 | $ 20,100 | $ 15,000 | **$ 5,700** | **-71.6%** |
| 10-51-25 | EQUIPMENT - SUPPLIES & MAINT. | $ 7,157.60 | $ 5,250 | $ 20,000 | **$ 5,000** | **-4.8%** |
| 10-51-26 | BUILDINGS AND GROUNDS | $ 17,782.96 | $ 9,000 | $ 9,000 | **$ 35,000** | **288.9%** |
| 10-51-28 | TELEPHONE | $ 3,436.11 | $ 3,500 | $ 3,500 | **$ 3,500** | **0.0%** |
| 10-51-29 | POWER | $ 14,529.07 | $ 14,700 | $ 20,000 | **$ 17,000** | **15.6%** |
| 10-51-30 | HEATING FUEL | $ 11,291.07 | $ 16,000 | $ 16,000 | **$ 16,000** | **0.0%** |
| 10-51-40 | CLEANING COSTS AND SUPPLIES | $ 2,033.39 | $ 2,000 | $ 2,000 | **$ 2,000** | **0.0%** |
| 10-51-74 | CAPITAL OUTLAY | $ 11,000.00 | $ 112,500 | $ 112,500 | **$ 30,000** | **-73.3%** |
| 10-51-80 | RENTAL - BUILDING BOND | $ 79,052.25 | $ 84,100 | $ 84,100 | **$ 84,075** | **0.0%** |
| | TOTAL CITY HALL | $ 189,989.46 | $ 296,150 | $ 304,100 | **$ 209,275** | **-29.3%** |
| | MAINTENANCE BUILDING | | | | | |
| 10-52-29 | POWER | $ 2,039.91 | $ 2,500 | $ 2,500 | **$ 2,600** | **4.0%** |
| 10-52-30 | HEATING FUEL | $ 3,532.24 | $ 3,800 | $ 4,200 | **$ 3,600** | **-5.3%** |
| 10-52-61 | MISCELLANEOUS SUPPLIES | $ 514.47 | $ 2,000 | $ 2,000 | **$ 2,000** | **0.0%** |
| | TOTAL MAINTENANCE BUILDING | $ 6,086.62 | $ 8,300 | $ 8,700 | **$ 8,200** | **-1.2%** |
| | POLICE | | | | | |
| 10-54-15 | CONTRIBUTIONS TO G.V.P.D | $ 486,131.20 | $ 516,107 | $ 516,100 | **$ 554,770** | **7.5%** |
| 10-54-16 | RESOURCE OFFICER | $ 24,460.36 | $ 27,125 | $ 26,000 | **$ 29,261** | **7.9%** |
| 10-54-20 | CODE ENFORCEMENT OFFICER | $ - | $ 6,248 | $ 4,800 | **$ -** | **-100.0%** |
| 10-54-24 | OFFICE EXP, SUPPLIES & POSTAGE | $ 276.91 | $ 400 | $ 400 | **$ 400** | **0.0%** |
| 10-54-25 | EQUIPMENT - SUPPLIES & MAINT | | $ - | | **$ -** | **#DIV/0!** |
| 10-54-28 | TELEPHONE | $ 1,934.12 | $ 2,000 | $ 2,000 | **$ 2,000** | **0.0%** |
| 10-54-31 | PROFESSIONAL & TECH. SERVICES | $ 240.45 | $ 500 | $ 500 | **$ 500** | **0.0%** |
| 10-54-74 | CAPITAL OUTLAY - EQUIPMENT | | $ - | | **$ -** | **#DIV/0!** |
| | TOTAL POLICE | $ 513,043.04 | $ 552,380 | $ 549,800 | **$ 586,931** | **6.3%** |
| | ECONOMIC DEVELOPMENT | | | | | |
| 10-56-21 | BOOKS, SUBSCRIP. & MEMBERSHIPS | $ 1,690.66 | $ 3,200 | $ 3,200 | **$ 3,200** | **0.0%** |
| 10-56-22 | TRAINING & TRAVEL | | $ 2,200 | $ 3,000 | **$ 2,500** | **13.6%** |
| 10-56-23 | ECONOMIC DEVELOPMENT | $ 69,859.69 | $ 25,000 | $ 25,000 | **$ 671,200** | **2584.8%** |
| 10-56-33 | YOUTH CITY COUNCIL | $ 1,180.00 | $ 2,000 | $ 2,000 | **$ 1,500** | **-25.0%** |
| 10-56-34 | BEAUTIFICATION COMMITTEE | $ 9,001.83 | $ 6,500 | $ 7,000 | **$ 6,500** | **0.0%** |
| 10-56-36 | JULY 4TH - FIREWORKS | $ - | $ 20,000 | $ 30,000 | **$ 22,000** | **10.0%** |
| 10-56-37 | JULY 4TH CELEBRATION | $ 23,135.24 | $ 25,000 | $ 30,000 | **$ 24,000** | **-4.0%** |
| 10-56-38 | CHRISTMAS DECORATIONS | $ 741.90 | $ 600 | $ 600 | **$ 2,000** | **233.3%** |
| 10-56-42 | G HILL EXPENDITURES (Sponsor/Site work) | $ 501,530.00 | $ 120,450 | $ 135,000 | **$ 30,000** | **-75.1%** |
| 10-56-43 | G HILL LEASE AMORTIZATION | $ 3,000.00 | $ 1,500 | $ 1,500 | **$ 1,500** | **0.0%** |
| 10-56-44 | REAL ESTATE PURCHASE/LEASE | $ 1,130.00 | $ 1,200 | $ 2,700 | **$ 1,410** | **17.5%** |
| 10-56-50 | PRINCIPAL DEBT PAYMENT | $ 12,000.00 | $ 12,200 | $ 12,000 | **$ 12,000** | **-1.6%** |
| 10-56-55 | CARES ACT SAVINGS | $ 5,860.00 | $ - | $ - | | **#DIV/0!** |
| | TOTAL ECONOMIC DEVELOPMENT | $ 629,129.32 | $ 219,850 | $ 252,000 | **$ 777,810** | **253.8%** |
| | FIRE | | | | | |
| 10-57-20 | COUNTY FIRE DISTRICT ASSESSMNT | $ 21,945.90 | $ - | $ - | **$ -** | **#DIV/0!** |
| 10-57-XX | DISPATCH FEE (Starting Jan. 2027) | | | | **$ 20,000** | |
| 10-57-75 | FIRE ASSESSMENT - BUDGET | $ 20,732.80 | $ 21,000 | $ 23,000 | **$ 21,000** | **0.0%** |
| 10-57-76 | FIRE ASSESSMENT - BOND | $ 10,586.90 | $ 12,500 | $ 10,500 | **$ 12,500** | **0.0%** |
| | TOTAL FIRE | $ 53,265.60 | $ 33,500 | $ 33,500 | **$ 53,500** | **59.7%** |
| | ANIMAL CONTROL | | | | | |
| 10-58-11 | SALARIES & WAGES | $ 2,802.34 | $ 3,000 | $ 5,000 | **$ 3,000** | **0.0%** |
| 10-58-13 | EMPLOYEE BENEFITS | $ 1,301.49 | $ 1,400 | $ 1,400 | **$ 1,400** | **0.0%** |
| 10-58-25 | EQUIPMENT-SUPPLIES & MAINTENAN | $ 92.95 | $ 250 | $ 300 | **$ 200** | **-20.0%** |
| 10-58-31 | PROFESSIONAL & TECHNICAL | $ 2,063.28 | $ 1,800 | $ 1,800 | **$ 1,700** | **-5.6%** |
| 10-58-35 | TRAINING | $ - | $ 250 | $ 300 | **$ 200** | **-20.0%** |
| | TOTAL ANIMAL CONTROL | $ 6,260.06 | $ 6,700 | $ 8,800 | **$ 6,500** | **-3.0%** |

## General Fund Expense Accounts

| | | 2024-2025 | 2025-2026 | | 2026-27 | |
|---|---|---|---|---|---|---|
| | | Actual | FINAL Budget | Projected | **DRAFT** | **Diff. from Fnl Bdgt** |
| | STREETS | | | | | |
| 10-60-11 | SALARIES AND WAGES | $ 41,504.61 | $ 47,000 | $ 52,000 | **$ 49,000** | **4.3%** |
| 10-60-13 | EMPLOYEE BENEFITS | $ 23,971.42 | $ 23,900 | $ 26,000 | **$ 26,000** | **8.8%** |
| 10-60-25 | EQUIPMENT - SUPPLIES & MAINT. | $ 11,664.86 | $ 25,000 | $ 25,000 | **$ 10,000** | **-60.0%** |
| 10-60-29 | POWER | $ 9,276.78 | $ 10,500 | $ 10,500 | **$ 10,500** | **0.0%** |
| 10-60-31 | PROFESSIONAL SERVICES | $ 1,810.00 | | | | |
| 10-60-56 | CONTRACT SERVICES | $ 12,839.50 | $ 13,000 | | | **-100.0%** |
| 10-60-60 | CAPITAL OUTLAY | | | | | |
| 10-60-61 | CAPITAL OUTLAY - EQUIPMENT | $ - | $ - | | | |
| 10-60-62 | CAPITAL OUTLAY - LIGHTS | | | | | |
| 10-60-63 | CAPTIAL OUTLAY - INDUSTRIAL PK | $ 2.75 | | | | |
| 10-60-90 | DEBT PRINCIPAL PAYMENT | $ 2,596.80 | | | | |
| 10-60-91 | DEBT INTEREST EXP | $ 403.21 | | | | |
| 10-60-92 | LEASE PMT | | $ 3,000 | $ 3,000 | **$ 3,000** | **0.0%** |
| 10-60-YY | VEHICLE LEASE - INTEREST | | | | | **#DIV/0!** |
| | TOTAL STREETS | $ 104,069.93 | $ 122,400 | $ 116,500 | **$ 98,500** | **-19.5%** |
| | WASTE COLLECTION | | | | | |
| 10-62-55 | SANPETE CO COOP LANDFILL FEES | $ 29,269.04 | $ 30,000 | $ 30,000 | **$ 30,000** | **0.0%** |
| 10-62-56 | CONTRACT SERVICES - WHITE SAN | $ 102,010.10 | $ 105,250 | $ 103,500 | **$ 116,500** | **10.7%** |
| | TOTAL WASTE COLLECTION | $ 131,279.14 | $ 135,250 | $ 133,500 | **$ 146,500** | **8.3%** |
| | PARKS/CEMETERY | | | | | |
| 10-70-11 | SALARIES & WAGES | $ 50,908.28 | $ 67,000 | $ 57,000 | **$ 62,000** | **-7.5%** |
| 10-70-13 | EMPLOYEE BENEFITS | $ 24,798.70 | $ 26,900 | $ 30,000 | **$ 27,000** | **0.4%** |
| 10-70-25 | EQUIPMENT - SUPPLIES & MAINT. | $ 16,653.82 | $ 13,000 | $ 16,000 | **$ 13,000** | **0.0%** |
| 10-70-26 | BUILDING AND GROUNDS | $ 9,617.06 | $ 5,500 | $ 6,000 | **$ 5,500** | **0.0%** |
| 10-70-29 | POWER | $ 2,115.60 | $ 2,625 | $ 2,600 | **$ 2,600** | **-1.0%** |
| 10-70-31 | PROFESSIONAL & TECH. SERVICES | $ - | $ 500 | $ 2,000 | **$ 1,000** | **100.0%** |
| 10-70-32 | RIVERWALK | $ - | $ - | $ 100 | **$ -** | |
| 10-70-35 | TRAINING | $ - | $ 750 | $ 1,000 | **$ 750** | **0.0%** |
| 10-70-40 | FUEL | $ 4,910.68 | $ 4,500 | $ 4,500 | **$ 5,500** | **22.2%** |
| 10-70-42 | SAFETY EQUIPMENT | $ - | $ 200 | $ 200 | **$ 200** | **0.0%** |
| 10-70-45 | VEHICLE MAINTENANCE | $ 342.59 | $ 1,000 | $ 1,000 | **$ 1,000** | **0.0%** |
| 10-70-48 | INTRA CITY UTILITY CHARGE | $ 90,000.00 | $ 90,000 | $ 90,000 | **$ 90,000** | **0.0%** |
| 10-70-50 | CAP OUTLAY | $ 74,561.80 | $ 225,000 | $ 50,000 | **$ 910,150** | **304.5%** |
| 10-70-51 | CAPITAL OUTLAY - IMPROVEMENTS | $ 99,393.48 | | $ 20,000 | | |
| 10-70-52 | CAP OUTLAY BALLFIELD CITY PART | $ 107,510.04 | $ 27,500 | $ 27,500 | | **-100.0%** |
| 10-70-90 | DEBT PRINCIPAL PMT | $ 2,596.79 | | $ 3,000 | **$ 3,000** | **#DIV/0!** |
| 10-70-91 | DEBT INTEREST EXP | $ 403.20 | | | | |
| | TOTAL PARKS/CEMETERY | $ 483,812.04 | $ 464,475 | $ 310,900 | **$ 1,121,700** | **141.5%** |

| General Fund Expense Accounts | | 2024-2025 Actual | 2025-2026 Budget | 2025-2026 Projected | 2026-27 DRAFT | 2026-27 Diff. from Fnl Bdgt |
|---|---|---|---|---|---|---|
| | LIBRARY | | | | | |
| 10-75-11 | SALARIES AND WAGES | $ 56,159.51 | $ 60,800 | $ 55,000 | **$ 27,900** | **-54.1%** |
| 10-75-13 | EMPLOYEE BENEFITS | $ 11,954.61 | $ 8,600 | $ 14,000 | **$ 6,680** | **-22.3%** |
| 10-75-14 | CONTRACTED SALARY AND BENEFITS | | | | | **#DIV/0!** |
| 10-75-15 | URS PAYOUT | | | | | **#DIV/0!** |
| 10-75-18 | FRIENDS OF LIBRARY EXPENDITURE | $ - | $ 400 | $ 400 | **$ 400** | **0.0%** |
| 10-75-21 | BOOKS, SUBSCRIP. & MEMBERSHIPS | $ 17,407.98 | $ 15,000 | $ 15,000 | **$ 16,000** | **6.7%** |
| 10-75-22 | BOOK PURCHASE BY CENTERFIELD | | | | | |
| 10-75-23 | TRAVEL | $ (1,165.99) | $ 2,200 | $ 2,200 | **$ 2,000** | **-9.1%** |
| 10-75-24 | OFFICE EXP, SUPPLIES & POSTAGE | $ 667.16 | $ 1,200 | $ 1,200 | **$ 1,300** | **8.3%** |
| 10-75-28 | TELEPHONE | $ 1,271.02 | $ 2,000 | $ 2,000 | **$ 2,000** | **0.0%** |
| 10-75-31 | PROFESSIONAL & TECHNICAL | $ 7,516.66 | $ 5,200 | $ 7,000 | **$ 5,200** | **0.0%** |
| 10-75-35* | TRAINING | | | | | **#DIV/0!** |
| 10-75-61 | DEVELOPMENT GRANT | $ 5,799.37 | $ 5,200 | $ 5,200 | **$ 5,200** | **0.0%** |
| 10-75-74 | CAPITAL OUTLAY | $ 1,414.41 | $ 2,000 | $ 2,000 | **$ -** | **-100.0%** |
| | TOTAL LIBRARY | $ 101,024.73 | $ 102,600 | $ 104,000 | **$ 66,680** | **-35.0%** |
| | RECREATION DEPARTMENT | | | | | |
| 10-76-30 | GUNNISON FAIRGROUNDS | $ 830.19 | $ 2,000 | $ 1,500 | **$ 2,000** | **0.0%** |
| 10-76-35 | RAP TAX EXPENSE | $ 45,964.02 | $ 47,500 | $ 53,000 | **$ 50,000** | **5.3%** |
| | TOTAL RECREATION DEPARTMENT | $ 46,794.21 | $ 49,500 | $ 54,500 | **$ 52,000** | **5.1%** |
| | AIRPORT | | | | | |
| 10-78-29 | POWER | $ 2,501.59 | $ 2,625 | $ 2,800 | **$ 2,600** | **-1.0%** |
| 10-78-31 | PROFESSIONAL & TECHNICAL | $ 195.00 | $ 49,000 | $ 2,000 | **$ 53,000** | **8.2%** |
| 10-78-51 | INSURANCE | $ 394.00 | $ 1,300 | $ 1,300 | **$ 1,400** | **7.7%** |
| 10-78-61 | MISCELLANEOUS SUPPLIES | $ 537.85 | $ 1,140 | $ 1,100 | **$ 1,500** | **31.6%** |
| 10-78-65 | MAINTENANCE | $ 16,268.03 | $ - | $ 10,000 | **$ 7,500** | **#DIV/0!** |
| 10-78-75 | CAPITAL OUTLAY - AIRPORT UPGRA | $ - | $ 190,000 | $ 27,000 | **$ 163,000** | **-14.2%** |
| | TOTAL AIRPORT | $ 19,896.47 | $ 244,065 | $ 44,200 | **$ 229,000** | **-6.2%** |
| | TOTAL FUND 10 EXPENDITURES | $ 2,681,004.12 | $ 2,624,930 | $ 2,402,000 | **$ 3,758,836** | **43.2%** |
| | NET FUND 10 REVENUES / EXPENDITURES | $ (85,520.29) | $ (540) | $ - | **$ -** | **0.0%** |
| | STREETS AND ROADS (FUND 11) | | | | | |
| 11-61-25 | CONSTRUCTION AND MAINTENANCE | $ 1,047,133.07 | $ 255,188 | $ 798,800 | **$ 395,025** | **54.8%** |
| 11-61-26 | CAPITAL OUTLAY | $ - | $ 131,812 | $ 132,000 | | **-100.0%** |
| 11-61-29 | BOND INTEREST EXPENSE | $ 5,553.00 | $ 4,900 | $ 4,900 | **$ 4,225** | **-13.8%** |
| 11-61-30 | PRINCIPAL PAYMENT ON BONDS | $ 78,759.01 | $ 79,400 | $ 76,400 | **$ 80,600** | **1.5%** |
| 11-61-31 | TRANSFER TO SPECIAL REVENUE STM (B&C to 51-38-80) | $ 46,900.00 | $ 35,000 | $ 35,000 | **$ 46,900** | **34.0%** |
| | NEW ROAD CONSTRUCTION BOND | | | | | **#DIV/0!** |
| | TOTAL STREETS AND ROADS | $ 1,178,345.08 | $ 506,300 | $ 1,059,000 | **$ 526,750** | **4.0%** |
| | NET FUND 11 REVENUE OVER EXPENDITURES | $ (630,625.18) | $ - | $ 3,000 | **$ -** | **#DIV/0!** |
| | TOTAL FUND 10 AND 11 EXPENSES | $ 3,859,349.20 | $ 3,131,230 | $ 3,461,000 | **$ 4,285,586** | **36.9%** |
| | NET FUND 10 AND 11 REVENUES / EXPENDITURES | $ (716,145.47) | $ (540) | | **$ -** | |

# APPENDIX D – Special Fund Revenues and Expense Details

## Special Revenue Funds

| | | 2024-2025 | 2025-2026 | | 2026-2027 | |
|---|---|---|---|---|---|---|
| | | Actual | FINAL Budget | Projected | DRAFT | % Diff |
| POOL (21) | | | | | | |
| | **REVENUES** | | | | | |
| | GENERAL | | | | | |
| 21-30-10 | INTEREST EARNINGS | $ 16,414.48 | $ 3,900.00 | $ 20,000.00 | **$ 20,000** | 413% |
| 21-30-15 | CENTERFIELD DONATION | $ 5,000.00 | $ 5,000.00 | $ 5,000.00 | **$ 5,000** | 0% |
| 21-30-30 | 6% UTILITY FEES | $ 270,004.05 | $ 285,000.00 | $ 275,000.00 | **$ 255,000** | -11% |
| 21-30-35 | 4% TELECOMMUNICATIONS FEES | $ 25,337.84 | $ 25,000.00 | $ 24,500.00 | **$ 24,500** | -2% |
| 21-30-85 | POOL DOOR ADVERTISING | $ 500.00 | $ 750.00 | $ - | **$ 750** | 0% |
| 21-30-99 | TRANSFER IN | $ 186,200.00 | | $ - | **$ 200,000** | #DIV/0! |
| | TOTAL GENERAL | $ 503,456.37 | $ 319,650.00 | $ 324,500.00 | **$ 505,250** | **58%** |
| | | | | | | |
| | CHARGES FOR SERVICE | | | | | |
| 21-34-75 | ANNUAL PASSES | $ 12,877.75 | $ 7,000.00 | $ 7,000.00 | **$ 6,000** | -14% |
| 21-34-76 | MONTHLY PASSES | $ - | $ 250.00 | $ 300.00 | **$ 100** | -60% |
| 21-34-77 | DAILY SWIMMING FEES | $ 26,353.82 | $ 26,000.00 | $ 16,000.00 | **$ 26,000** | 0% |
| 21-34-78 | SWIMMING POOL FEES | $ 12.00 | $ 200.00 | $ 200.00 | **$ 100** | -50% |
| 21-34-79 | EQUIPMENT RENTAL | $ 1,547.50 | $ 1,000.00 | $ 1,000.00 | **$ 1,000** | 0% |
| 21-34-80 | LESSONS | $ 3,350.00 | $ 2,500.00 | $ 2,000.00 | **$ 2,750** | 10% |
| 21-34-82 | SWIM TEAM FEES- REC TEAM | $ 3,650.00 | $ 2,000.00 | $ 1,000.00 | **$ 1,500** | -25% |
| 21-34-85 | PARTY RENTAL FEES | $ 7,617.00 | $ 4,000.00 | $ 4,000.00 | **$ 4,000** | 0% |
| 21-34-90 | CONCESSIONS REVENUE | $ 7,865.32 | $ 6,500.00 | $ 5,000.00 | **$ 6,000** | -8% |
| | TOTAL CHARGES FOR SERVICES | $ 63,273.39 | $ 49,450.00 | $ 36,500.00 | **$ 47,450** | **-4%** |
| | | | | | | |
| | TOTAL POOL REVENUES | $ 566,729.76 | $ 369,100.00 | $ 361,000.00 | **$ 552,700** | **50%** |
| | | | | | | |
| | REVENUE W/O TRANSFERS IN/OUT | $ 380,529.76 | $ 369,100.00 | $ 361,000.00 | **$ 352,700** | -4% |

## Special Revenue Funds

| | | 2024-2025 | 2025-2026 | | 2026-2027 | |
|---|---|---|---|---|---|---|
| | | Actual | FINAL Budget | Projected | **DRAFT** | % Diff |
| **POOL (21)** | | | | | | |
| | **EXPENSES** | | | | | |
| 21-40-11 | SALARIES & WAGES | $ 114,386.41 | $ 125,900.00 | $ 120,000.00 | **$ 126,000** | 0% |
| 21-40-13 | EMPLOYEE BENEFITS | $ 9,687.69 | $ 8,000.00 | $ 12,000.00 | **$ 12,600** | 58% |
| 21-40-15 | UNIFORM ALLOWANCE | $ 433.95 | $ 600.00 | $ 600.00 | **$ 500** | -17% |
| 21-40-21 | POOL PARTY EXPENSE | $ 62.38 | $ 250.00 | $ - | **$ 200** | -20% |
| 21-40-22 | FIRST AID SUPPLIES | $ 1,861.28 | $ 1,500.00 | $ 1,500.00 | **$ 2,000** | 33% |
| 21-40-23 | SWIM TEAM EXPENSE | $ 765.75 | $ 700.00 | $ 2,300.00 | **$ 1,000** | 43% |
| 21-40-24 | OFFICE EXPENSE, SUPPLIES & POS | $ 6,966.85 | $ 2,100.00 | $ 2,000.00 | **$ 2,100** | 0% |
| 21-40-25 | EQUIPMENT-SUPPLIES | $ 7,026.93 | $ 2,750.00 | $ 5,500.00 | **$ 5,500** | 100% |
| 21-40-26 | CONCESSION SUPPLIES | $ 5,277.44 | $ 5,000.00 | $ 5,000.00 | **$ 5,000** | 0% |
| 21-40-28 | TELEPHONE | $ 1,036.33 | $ 1,200.00 | $ 1,300.00 | **$ 1,200** | 0% |
| 21-40-29 | POWER | $ 21,451.25 | $ 20,000.00 | $ 20,000.00 | **$ 21,000** | 5% |
| 21-40-30 | HEATING FUEL | $ 37,868.43 | $ 44,000.00 | $ 38,000.00 | **$ 44,000** | 0% |
| 21-40-31 | LIFE GUARD CLASS EXPENSES | $ 626.24 | $ 100.00 | $ 100.00 | **$ 500** | 400% |
| 21-40-32 | TRAINING | $ 398.52 | $ 1,000.00 | $ 1,000.00 | **$ 500** | -50% |
| 21-40-33 | PROFESSIONAL & TECH. SERVICES | $ 3,376.76 | $ 35,000.00 | $ 10,000.00 | **$ 35,000** | 0% |
| 21-40-40 | BUILDING MAINTENANCE | $ 16,604.71 | $ 10,000.00 | $ 10,000.00 | **$ 18,000** | 80% |
| 21-40-41 | POOL MAINTENANCE | $ 4,244.01 | $ 3,000.00 | $ 15,000.00 | **$ 15,000** | 400% |
| 21-40-42 | POOL CHEMICAL COSTS | $ 16,548.50 | $ 15,000.00 | $ 17,000.00 | **$ 18,000** | 20% |
| 21-40-50 | ADVERTISING EXPENSE | $ - | $ 300.00 | $ 300.00 | **$ 300** | 0% |
| 21-40-51 | INSURANCE | $ 6,143.97 | $ 8,100.00 | $ 6,100.00 | **$ 6,500** | -20% |
| 21-40-53 | CREDIT CARD FEES | $ 1,470.37 | $ 1,000.00 | $ 1,100.00 | **$ 1,100** | 10% |
| 21-40-54 | SPECIAL EVENTS - EXP | $ 293.78 | $ 1,000.00 | $ 1,000.00 | **$ 500** | -50% |
| 21-40-56 | PRINCIPAL - CIB POOL PAYMENT | $ 65,000.00 | $ 67,000.00 | $ 67,000.00 | **$ 68,000** | 1% |
| 21-40-58 | INTEREST - CIB POOL PAYMENT | $ 6,819.98 | $ 6,000.00 | $ 5,600.00 | **$ 4,200** | -30% |
| 21-40-65 | CAPITAL OUTLAY | $ 40,587.14 | | $ 18,600.00 | **$ 200,000** | #DIV/0! |
| | TOTAL EXPENDITURES | $ 368,938.67 | $ 359,500.00 | $ 361,000.00 | **$ 588,700** | 64% |
| | TOTAL POOL EXPENDITURES | $ 368,938.67 | $ 359,500.00 | $ 361,000.00 | **$ 588,700** | **64%** |
| | NET POOL REVENUE | $ 197,791.09 | $ 9,600.00 | $ - | **$ (36,000)** | -475% |

## Special Revenue Funds

| | | 2024-2025 Actual | 2025-2026 FINAL Budget | 2025-2026 Projected | 2026-2027 DRAFT | % Diff |
|---|---|---|---|---|---|---|
| FIRE DEPARTMENT (22) | | | | | | |
| | **REVENUES** | | | | | |
| | INTERGOVERNMENT | | | | | |
| 22-33-37 | COUNTY FIRE REVENUE | $ 11,073.53 | $ 11,000.00 | $ 11,000.00 | **$ 11,000** | 0% |
| 22-33-40 | STATE GRANTS | $ 12,000.00 | $ 2,000.00 | $ - | **$ 2,000** | 0% |
| 22-33-45 | FIRE FEES - BUDGET | $ 44,000.00 | $ 49,000.00 | $ 49,000.00 | **$ 49,000** | 0% |
| 22-33-46 | FIRE FEES - BUILD BOND PMT | $ 23,000.00 | $ 23,000.00 | $ 23,000.00 | **$ 23,000** | 0% |
| 22-33-47 | WILDLAND FIRES | $ 18,963.06 | | $ 40,000.00 | | |
| | TOTAL INTERGOVERNMENT | $ 109,036.59 | $ 85,000.00 | $ 123,000.00 | **$ 85,000** | 0% |
| | USE OF FUND BALANCE | | | | | |
| 22-35-99 | USE OF FUND BALANCE | $ - | $ 29,405.00 | $ 65,000.00 | **$ 46,630** | 59% |
| | TOTAL USE OF FUND BALANCE | $ - | $ 29,405.00 | $ 65,000.00 | **$ 46,630** | 59% |
| | MISCELLANEOUS | | | | | |
| 22-38-10 | INTEREST INCOME | $ 8,373.38 | $ 5,600.00 | $ 7,000.00 | **$ 7,200** | 29% |
| 22-38-80 | DONATIONS | | $ - | $ 1,000.00 | | |
| 22-38-90 | SUNDRY REVENUES | $ 3,161.51 | $ 3,200.00 | $ 300.00 | | -100% |
| | TOTAL MISCELLANEOUS | $ 11,534.89 | $ 8,800.00 | $ 8,300.00 | **$ 7,200** | -18% |
| | TOTAL FIRE REVENUE | $ 120,571.48 | $ 123,205.00 | $ 196,300.00 | **$ 138,830** | **13%** |

## Special Revenue Funds

| | | | 2024-2025 Actual | | 2025-2026 FINAL Budget | | 2025-2026 Projected | | 2026-2027 DRAFT | % Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| FIRE DEPARTMENT (22) | | | | | | | | | | |
| | **EXPENSES** | | | | | | | | | |
| 22-40-11 | SALARIES | $ | 12,660.65 | $ | 10,600.00 | $ | 11,000.00 | **$** | **11,000** | 4% |
| 22-40-13 | EMPLOYEE BENEFITS | $ | 1,167.64 | $ | 725.00 | $ | 1,000.00 | **$** | **1,000** | 38% |
| 22-40-21 | FUEL | $ | 2,627.97 | $ | 2,000.00 | $ | 3,500.00 | **$** | **3,000** | 50% |
| 22-40-22 | FOOD | $ | 6,088.83 | $ | 4,000.00 | $ | 6,000.00 | **$** | **6,000** | 50% |
| 22-40-24 | EQUIPMENT | $ | 118.40 | $ | 20,000.00 | $ | 22,000.00 | **$** | **20,000** | 0% |
| 22-40-25 | EQUIPMENT - SUPPLIES & MAINT. | $ | 36,576.59 | $ | 11,000.00 | $ | 38,000.00 | **$** | **10,000** | -9% |
| 22-40-26 | PERSONAL EQUIPMENT | $ | - | $ | 1,500.00 | $ | 1,500.00 | **$** | **15,000** | 900% |
| 22-40-28 | TELEPHONE | $ | 1,475.57 | $ | 2,450.00 | $ | 2,000.00 | **$** | **2,000** | -18% |
| 22-40-29 | POWER | $ | 3,414.35 | $ | 2,400.00 | $ | 3,300.00 | **$** | **2,800** | 17% |
| 22-40-30 | HEATING - QUESTAR | $ | 3,097.15 | $ | 2,250.00 | $ | 3,200.00 | **$** | **2,250** | 0% |
| 22-40-51 | INSURANCE | $ | 17,288.51 | $ | 17,500.00 | $ | 17,500.00 | **$** | **17,500** | 0% |
| 22-40-55 | WORKERS COMPENSATION | $ | - | $ | 500.00 | $ | 500.00 | **$** | **500** | 0% |
| 22-40-60 | CHRISTMAS PARTY | $ | 1,599.03 | $ | 2,000.00 | $ | 3,000.00 | **$** | **3,000** | 50% |
| 22-40-61 | MISCELLANEOUS SUPPLIES | $ | 395.99 | $ | 1,400.00 | $ | 1,400.00 | **$** | **1,400** | 0% |
| 22-40-65 | BLDG RENTAL PMT | $ | 23,000.00 | $ | 23,000.00 | $ | 23,000.00 | **$** | **23,000** | 0% |
| 22-40-66 | FIRE PROTECTION SYSTEM | $ | 617.42 | $ | 580.00 | $ | 600.00 | **$** | **580** | 0% |
| 22-40-67 | TRAINING | $ | 3,130.77 | $ | 3,000.00 | $ | 4,500.00 | **$** | **3,000** | 0% |
| 22-40-68 | PUBLIC EDUCATION | $ | - | $ | - | $ | - | **$** | **-** | |
| 22-40-69 | PROPERTY MAINTENANCE | $ | 380.30 | $ | 7,500.00 | $ | 7,500.00 | **$** | **1,000** | -87% |
| | Vehicle maintenance | | | | | | | **$** | **6,500** | |
| | Dispatch Services | | | | | | | | | |
| 22-40-70 | PROFESSIONAL SERVICES | $ | 7,896.78 | $ | 2,800.00 | $ | 3,800.00 | **$** | **2,800** | 0% |
| 22-40-71 | WILD LAND FIRE EXPENSE | $ | 5,352.87 | | | $ | 35,000.00 | | | |
| 22-40-78 | VEHICLE LEASE | $ | - | $ | 8,000.00 | $ | 8,000.00 | **$** | **3,500** | -56% |
| | TOTAL EXPENSES | $ | 126,888.82 | $ | 123,205.00 | $ | 196,300.00 | **$** | **138,830** | 13% |
| | | | | | | | | | | |
| | NET FIRE REVENUE | $ | (6,317.34) | $ | - | $ | - | **$** | **-** | #DIV/0! |

## Special Revenue Funds

| | | 2024-2025 | 2025-2026 | | 2026-2027 | |
|---|---|---|---|---|---|---|
| | | Actual | FINAL Budget | Projected | **DRAFT** | % Diff |
| MUNICIPAL BUILDING AUTHORITY (42) | | | | | | |
| | **REVENUES** | | | | | |
| 42-38-10 | INTEREST EARNINGS | $ 5,022.76 | $ 3,000.00 | $ 4,500.00 | **$ 4,500** | 50% |
| 42-38-62 | BUILD AMERICA BOND INTEREST | $ - | $ 4,500.00 | | **$ 4,500** | 0% |
| 42-38-80 | RENTAL INCOME - CITY BUILDING | $ 79,052.25 | $ 84,075.00 | $ 84,100.00 | **$ 84,075** | 0% |
| 42-38-85 | RENTAL INCOME - FIRE STATION | $ 23,000.00 | $ 23,000.00 | $ 23,000.00 | **$ 23,000** | 0% |
| | TOTAL MISCELLANEOUS REVENUES | $ 107,075.01 | $ 114,575.00 | $ 111,600.00 | $ 116,075 | 1% |
| | **EXPENSES** | | | | | |
| 42-40-90 | PRINCIPAL PMT - FIRE STATION | $ 23,000.00 | $ 23,000.00 | $ 23,000.00 | $ 23,000 | 0% |
| 42-40-91 | PRINCIPAL PMTS - CITY HALL | $ 56,000.00 | $ 59,000.00 | $ 59,000.00 | $ 60,000 | 2% |
| 42-40-92 | INTEREST EXP - CITY HALL | $ 28,074.99 | $ 26,675.00 | $ 27,300.00 | $ 25,200 | -6% |
| 42-40-99 | FUND BALANCE - CONTRIBUTION TO | $ - | $ 5,900.00 | $ 2,300.00 | $ 7,875 | 33% |
| | TOTAL EXPENDITURES | $ 107,074.99 | $ 114,575.00 | $ 111,600.00 | $ 116,075 | 1% |
| | NET REVENUE | $ 0.02 | $ - | $ - | $ - | #DIV/0! |

## Special Revenue Funds

| | | 2024-2025 Actual | 2025-2026 FINAL Budget | 2025-2026 Projected | 2026-2027 DRAFT | % Diff |
|---|---|---|---|---|---|---|
| PRESSURIZED IRRIGATION FUND (50) | | | | | | |
| | **REVENUES** | | | | | |
| | OPERATING REVENUE | | | | | |
| 50-37-11 | SID YEARLY MAINTENANCE FEE | $ 108,616.59 | $ 163,000.00 | $ 162,600.00 | **$ 165,000** | 1% |
| 50-37-14 | CONNECTION FEES | $ 3,000.00 | $ 5,000.00 | $ 2,000.00 | **$ 5,000** | 0% |
| 50-37-15 | IRRIGATION METER FEES | $ 3,631.32 | $ 15,000.00 | $ 1,700.00 | **$ 15,000** | 0% |
| | TOTAL OPERATING REVENUE | $ 115,247.91 | $ 183,000.00 | $ 166,300.00 | $ 185,000 | 1% |
| | | | | | | |
| | MISCELLANEOUS | | | | | |
| 50-38-10 | INTEREST EARNINGS | $ 43,203.12 | $ 32,500.00 | $ 24,000.00 | **$ 25,000** | -23% |
| 50-38-50 | IMPACT FEE | $ - | | | | |
| 50-38-60 | WATER FUND LOAN REPAYMENT | | | | | |
| | Water Fund - Transfer In | | | | **$ 70,000** | |
| 50-38-70 | STATE LOAN FOR METERS | $ - | $ - | | | |
| 50-38-71* | STATE GRANT FOR METERS | $ 1,369,437.99 | $ - | $ 187,000.00 | | |
| 50-38-80 | FED ARPA GRANT FUNDS | $ 12,114.35 | $ - | $ - | | |
| 50-38-90 | MISCELLANEOUS | | | $ 10,400.00 | | |
| 50-38-99 | USE OF FUND BALANCE | $ - | $ 85,600.00 | $ 337,600.00 | **$ 30,000** | -65% |
| | TOTAL MISCELLANEOUS | $ 1,424,755.46 | $ 118,100.00 | $ 559,000.00 | $ 125,000 | 6% |
| | | | | | | |
| | TOTAL IRRIGATION REVENUE | $ 1,540,003.37 | $ 301,100.00 | $ 725,300.00 | $ 310,000 | **3%** |
| | | | | | | |
| | **EXPENSES** | | | | | |
| 50-40-11 | SALARIES AND WAGES | $ 37,484.51 | $ 35,000.00 | $ 38,000.00 | **$ 53,000** | 51% |
| 50-40-13 | EMPLOYEE BENEFITS | $ 27,031.12 | $ 18,600.00 | $ 23,000.00 | **$ 30,900** | 66% |
| 50-40-21* | MEMBERSHIPS | $ 352.00 | $ 450.00 | $ 500.00 | **$ 450** | 0% |
| 50-40-24 | OFFICE EXP, SUPPLIES & POSTAGE | $ 757.62 | $ 600.00 | $ 1,000.00 | **$ 750** | 25% |
| 50-40-25 | EQUIPMENT-SUPPLIES & MAINT. | $ 41,377.38 | $ 11,000.00 | $ 28,000.00 | **$ 11,000** | 0% |
| 50-40-26 | SHARE ASSESSMENTS | $ 12,774.50 | $ 14,000.00 | $ 14,000.00 | **$ 14,500** | 4% |
| 50-40-27* | TRAVEL/TRAINING | $ - | $ 1,000.00 | $ 1,000.00 | **$ 1,000** | 0% |
| 50-40-28 | TELEPHONE | | $ 350.00 | $ - | **$ 350** | 0% |
| 50-40-29 | POWER - PI | $ - | $ 300.00 | $ - | **$ 300** | 0% |
| 50-40-30 | PROFESSIONAL & TECH. SERVICES | $ 9,185.94 | $ 4,000.00 | $ 4,000.00 | **$ 4,500** | 13% |
| 50-40-51 | INSURANCE | $ 225.09 | $ 500.00 | $ 500.00 | **$ 350** | -30% |
| 50-40-58 | DEPRECIATION-SID | $ 49,538.00 | | $ 49,540.00 | **$ 49,540** | |
| 50-40-60 | PENSION EXPENSE (GASB 68) | $ (454.00) | | | | |
| 50-40-74 | CAPITAL OUTLAY | $ - | $ 85,000.00 | $ 85,000.00 | | -100% |
| 50-40-75 | IRRIGATION METER PROJECT | $ - | | $ 400,000.00 | | #DIV/0! |
| 50-40-XX | METER REPLACEMENT RESERVE | $ - | $ 36,000.00 | $ 36,000.00 | **$ 36,000** | 0% |
| 50-40-YY | SHARE PURCHASE RESERVE | | $ - | $ - | **$ 10,000** | |
| 50-40-ZZ | PI POND EXPANSION RESERVE | $ - | $ 30,000.00 | $ 30,000.00 | **$ 100,000** | 233% |
| 50-40-81 | DEBT SERVICE- PRINCIPLE | | $ 54,000.00 | $ 54,000.00 | **$ 54,000** | 0% |
| 50-40-82 | DEBT SERVICE-INTEREST | $ 14,600.00 | $ 10,300.00 | $ 10,300.00 | **$ 9,760** | -5% |
| | TOTAL EXPENDITURES | $ 192,872.16 | $ 301,100.00 | **$ 725,300.00** | **$ 326,860** | 9% |
| | | | | | | |
| | TOTAL FUND EXPENDITURES | $ 192,872.16 | $ 301,100.00 | $ 725,300.00 | **$ 326,860** | **9%** |
| | | | | | | |
| | NET IRRIGATION REVENUE | $ 1,347,131.21 | $ - | $ - | **$ (16,860)** | #DIV/0! |

## Special Revenue Funds

| | | 2024-2025 Actual | 2025-2026 FINAL Budget | 2025-2026 Projected | 2026-2027 DRAFT | % Diff |
|---|---|---|---|---|---|---|
| **WATER/SEWER/STORM DRAIN FUNDS** | | | | | | |
| WATER | | | | | | |
| | **REVENUES** | | | | | |
| | WATER OPERATING REVENUE | | | | | |
| 51-37-11 | WATER SALES | $ 867,923.48 | $ 900,000.00 | $ 1,000,000.00 | **$ 1,017,000** | 13% |
| 51-37-12 | INTRACITY SALES | $ 90,000.00 | $ 90,000.00 | $ 90,000.00 | **$ 90,000** | 0% |
| 51-37-13 | CULINARY CONNECTIONS | $ 15,660.00 | $ 6,000.00 | $ 12,000.00 | **$ 6,000** | 0% |
| 51-37-15 | SERVICE RESTORATION FEE | $ 1,135.00 | $ 750.00 | $ 1,500.00 | **$ 1,000** | 33% |
| 51-37-17 | PENALTIES ON DELINQUENT ACCTS. | $ 19,865.69 | $ 20,000.00 | $ 25,000.00 | **$ 18,000** | -10% |
| 51-37-YY | STATE WATER ASSESSMENT | | | | **$ 4,000** | |
| 51-37-35 | CUCF POWER REIMBURSEMENT | $ 58,889.96 | $ 17,033.00 | $ 36,500.00 | **$ 18,000** | 6% |
| 51-37-75* | USDA-RD - NEW WELL LOAN | $ 62,994.62 | $ 1,330,000.00 | $ - | | -100% |
| 51-37-76* | DFCM - NEW WELL GRANT | $ - | $ 5,000,000.00 | $ 1,000,000.00 | **$ 4,500,000** | -10% |
| 51-37-78* | USDA-RD - NEW WELL GRANT | $ - | $ 570,000.00 | $ - | | -100% |
| 51-37-XX | USDA COMMUNITY | $ - | | | **$ 5,000,000** | #DIV/0! |
| | TOTAL WATER OPERATING REVENUE | $ 1,116,468.75 | $ 7,933,783.00 | $ 2,165,000.00 | **$ 10,654,000** | 34% |
| | | | | | | |
| | WATER MISCELLANEOUS | | | | | |
| 51-38-10 | INTEREST EARNINGS | $ 87,385.68 | $ 75,000.00 | $ 57,000.00 | **$ 50,000** | -33% |
| 51-38-51 | ARP GRANT FUNDS | | | | | |
| 51-38-71 | INSURANCE RECOVERIES | $ - | | | | |
| 51-38-72 | CAPITAL CONTRIBUTION | $ 95,539.69 | | | | |
| 51-38-77 | CIB GRANT - NEW WELL PLANNING | $ - | $ - | | **$ 125,000** | #DIV/0! |
| | CIB LOAN - TARR CYN | | | | **$ 2,750,000** | #DIV/0! |
| 51-38-79 | CIB Grant funds | $ 140,000.00 | | | | |
| 51-38-81 | TRANSFER FROM IMPACT FEE FUND | $ 83,209.92 | | | | |
| 51-38-90 | MISCELLANEOUS | $ 9,782.00 | | $ 120,700.00 | | |
| 51-38-92 | USE OF FUND BALANCE | $ - | | | | |
| | TOTAL MISCELLANEOUS REVENUE | $ 415,917.29 | $ 75,000.00 | $ 177,700.00 | **$ 2,925,000** | 3800% |
| | | | | | | |
| | TOTAL WATER REVENUES | $ 1,532,386.04 | $ 8,008,783.00 | $ 2,342,700.00 | **$ 13,579,000** | 70% |

## Special Revenue Funds

| | | 2024-2025 | 2025-2026 | | 2026-2027 | |
|---|---|---|---|---|---|---|
| | | Actual | FINAL Budget | Projected | DRAFT | % Diff |
| WATER | | | | | | |
| | **EXPENSES** | | | | | |
| 51-79-11 | TRANSFER TO GF - WATER USAGE | $ 90,000.00 | $ 245,000.00 | $ 245,000.00 | **$ 326,500** | 33% |
| | TRANSFER TO PI | | | | **$ 70,000** | #DIV/0! |
| 51-81-11 | SALARIES - PERMANENT EMPLOYEES | $ 164,177.62 | $ 172,800.00 | $ 175,000.00 | **$ 173,500** | 0% |
| 51-81-13 | EMPLOYEE BENEFITS | $ 115,419.95 | $ 111,600.00 | $ 111,600.00 | **$ 110,900** | -1% |
| 51-81-21 | BOOKS, SUPSCRIPT.& MEMBERSHIPS | $ 202.00 | $ 765.00 | $ 800.00 | **$ 765** | 0% |
| 51-81-23 | TRAVEL | $ 1,115.58 | $ 3,500.00 | $ 3,500.00 | **$ 3,000** | -14% |
| 51-81-24 | OFFICE EXPENSE, SUPPLIES & POS | $ 13,180.47 | $ 10,500.00 | $ 18,000.00 | **$ 11,000** | 5% |
| 51-81-25 | EQUIPMENT-SUPPLIES & MAINT. | $ 36,569.14 | $ 95,000.00 | $ 103,000.00 | **$ 50,000** | -47% |
| 51-81-26 | REPAIRS TO SYSTEM | $ - | $ 15,000.00 | $ 15,000.00 | **$ 25,000** | 67% |
| 51-81-27 | TREAT PLANT MEDIA REPLACEMENT | $ - | $ 20,000.00 | $ 20,000.00 | **$ 20,000** | 0% |
| 51-81-28 | TELEPHONE | $ 1,320.45 | $ 2,650.00 | $ 2,900.00 | **$ 3,000** | 13% |
| 51-81-29 | POWER | $ 72,930.51 | $ 76,577.04 | $ 70,000.00 | **$ 88,000** | 15% |
| 51-81-31 | PROFESSIONAL & TECHNICAL SERV. | $ 128,805.42 | $ 20,000.00 | $ 20,000.00 | | -100% |
| 51-81-33 | EDUCATION | $ 540.00 | $ 1,000.00 | $ 1,000.00 | **$ 1,000** | 0% |
| 51-81-50 | WATER TANK LEASE 907 | $ - | $ 1,250.00 | $ 1,200.00 | **$ 1,250** | 0% |
| 51-81-51 | INSURANCE | $ 13,733.15 | $ 16,500.00 | $ 8,600.00 | **$ 15,000** | -9% |
| 51-81-ZZ | STATE MONITORING FEE | | | | | |
| 51-81-58 | DEPRECIATION EXPENSE | $ 261,868.82 | | | | |
| 51-81-60 | PENSION EXPENSE (GASB 68) | $ 6,042.50 | | | **$ -** | |
| 51-81-71 | CAPITAL OUTLAY | $ - | | $ 22,300.00 | | |
| 51-81-76 | MASTER METER UPGRADE | | | | | |
| 51-81-77 | CAPITAL OUTLAY - WELLS | $ - | $ 6,900,000.00 | $ 1,000,000.00 | **$ 12,250,000** | 78% |
| 51-81-XX | USDA TARR CANYON | | | | | |
| 51-81-YY | USDA TARR CANYON - INT EXP | | | | | |
| 51-81-89 | WATER RIGHT PURCHASE | $ - | $ 83,382.00 | $ 85,000.00 | **$ 286,565** | 244% |
| 51-81-90 | INTEREST EXPENSE-SERIES 2006 | | | | | |
| 51-81-91 | PRINCIPAL DEBT PMTS | | | | | |
| 51-81-94 | 2014A DDW PRINCIPAL PMT | $ - | $ 95,000.00 | $ 95,000.00 | **$ 94,000** | -1% |
| 51-81-95 | 2014B RD PRINCIPAL PMT | $ - | $ 55,003.00 | $ 55,000.00 | **$ 56,900** | 3% |
| 51-81-96 | 2014B RD INTEREST PMT | $ 87,189.27 | $ 85,433.00 | $ 86,200.00 | **$ 83,620** | -2% |
| 51-81-97 | LEASE PAYMENTS | $ - | $ 3,000.00 | $ 3,000.00 | **$ 3,000** | 0% |
| 51-81-98 | LEASE INTEREST EXP | $ 1,247.45 | | $ 3,000.00 | | |
| | TOTAL WATER EXPENSES | $ 994,342.33 | $ 7,918,960.04 | $ 2,145,100.00 | **$ 13,579,000** | 71% |
| | | | | | | |
| | NET WATER REVENUE | $ 538,043.71 | $ 89,822.96 | $ 197,600.00 | **$ -** | -100% |

## Special Revenue Funds

| | | 2024-2025 Actual | 2025-2026 FINAL Budget | 2025-2026 Projected | 2026-2027 DRAFT | % Diff |
|---|---|---|---|---|---|---|
| **SEWER** | | | | | | |
| | **REVENUES** | | | | | |
| 51-37-14 | SEWER CONNECTIONS | $ 800.00 | $ 1,200.00 | $ 500.00 | **$ 1,000** | -17% |
| 51-37-31 | SEWER CHARGES | $ 551,985.94 | $ 580,000.00 | $ 605,000.00 | **$ 625,000** | 8% |
| 51-37-75 | FEDERAL GRANTS | $ 26,651.57 | | | | |
| 52-38-10 | INTEREST EARNINGS | $ 5,097.04 | $ 5,000.00 | $ 3,500.00 | **$ 5,000** | 0% |
| 52-38-90 | MISCELLANEOUS | | | $ 68,200.00 | | |
| | USE OF FUND BALANCE | $ - | $ 67,700.00 | $ - | **$ -** | -41% |
| | TOTAL SEWER REVENUES | $ 584,534.55 | $ 653,900.00 | $ 677,200.00 | **$ 671,000** | 3% |
| | | | | | | |
| | **EXPENSES** | | | | | |
| | OPERATION EXPENDITURES | | | | | |
| 52-82-11 | SALARIES/WAGES | $ 56,598.17 | $ 90,000.00 | $ 90,000.00 | **$ 85,000** | -6% |
| 52-82-13 | EMPLOYEE BENEFITS | $ 45,071.30 | $ 63,000.00 | $ 63,000.00 | **$ 57,000** | -10% |
| 52-82-15 | EMPLOYEE BENEFITS - PONDS | $ 24.67 | | | | |
| 52-82-21* | BOOKS, SUPSCRIPT.& MEMBERSHIPS | $ 352.00 | $ 400.00 | $ 400.00 | **$ 400** | 0% |
| 52-82-23 | TRAVEL | $ 555.84 | $ 1,500.00 | $ 1,500.00 | **$ 1,500** | 0% |
| 52-82-24 | OFFICE EXPENSE, SUPPLIES & POS | $ 2,776.22 | $ 2,060.00 | $ 5,000.00 | **$ 3,000** | 46% |
| 52-82-25 | EQUIPMENT-SUPPLIES & MAINT. | $ 23,265.29 | $ 4,000.00 | $ 10,000.00 | **$ 13,500** | 238% |
| 52-82-28 | TELEPHONE | $ - | $ 2,000.00 | $ 2,000.00 | **$ 2,000** | 0% |
| 52-82-29 | POWER | $ 733.40 | $ 1,100.00 | $ 1,100.00 | **$ 1,100** | 0% |
| 52-82-31 | PROFESSIONAL & TECH. SERVICES | $ 21,879.61 | $ 29,840.00 | $ 30,000.00 | **$ 70,000** | 135% |
| 52-82-32 | LINE CLEANING | $ 39,987.38 | $ 40,000.00 | $ 43,000.00 | **$ 42,500** | 6% |
| 52-82-33 | EDUCATION | $ 850.00 | | | | |
| 52-82-58 | DEPRECIATION EXPENSE | $ 85,551.17 | | | | |
| 52-82-60 | | $ 1,869.50 | | | | |
| 52-82-67 | SHARED SEWER POND EXP | $ 7,911.67 | $ 10,000.00 | $ 12,000.00 | **$ 10,000** | 0% |
| 52-82-71 | CAPITAL OUTLAY | $ - | $ 107,000.00 | $ 116,200.00 | **$ 80,000** | -25% |
| 52-82-80 | CONTRIBUTION TO OTHR GOV | | | | | |
| 52-82-97 | LEASE PAYMENTS | $ - | $ 3,000.00 | $ 3,000.00 | **$ 3,000** | 0% |
| 52-82-98 | LEASE INTEREST EXP | $ 1,247.45 | | | | #DIV/0! |
| | TOTAL OPERATION EXPENDITURES | $ 288,673.67 | $ 353,900.00 | $ 377,200.00 | **$ 369,000** | 4% |
| | | | | | | |
| | SEWER TRANSFERS | | | | | |
| 52-79-09 | TRANSFER TO POOL FUND | $ 186,200.00 | | | **$ 200,000** | #DIV/0! |
| 52-79-13 | TRANSFER TO GF - SEWER | $ 162,689.00 | $ 300,000.00 | $ 300,000.00 | **$ 50,000** | -83% |
| | TOTAL SEWER TRANSFERS | $ 348,889.00 | $ 300,000.00 | $ 300,000.00 | **$ 250,000** | -17% |
| | | | | | | |
| | TOTAL SEWER EXPENSES | $ 637,562.67 | $ 653,900.00 | $ 677,200.00 | **$ 619,000** | -5% |
| | | | | | | |
| | NET SEWER REVENUES | $ (53,028.12) | $ - | $ - | $ 52,000 | #DIV/0! |

## Special Revenue Funds

| | | 2024-2025 | **2025-2026** | | **2026-2027** | |
|---|---|---|---|---|---|---|
| | | Actual | FINAL Budget | Projected | **DRAFT** | % Diff |
| **STORM DRAIN (53)** | | | | | | |
| | **REVENUES** | | | | | |
| 53-37-30 | STORM DRAIN FEE | $ 43,767.57 | $ 55,000.00 | $ 56,000.00 | **$ 55,000** | 0% |
| 53-37-43 | UDOT GRANT - STROM WATER CONST | | | | | |
| 53-37-62 | CIB LOAN - STORM DRAIN | | | | | |
| 53-37-74 | CIB GRANT- STORM DRAIN | | | | | |
| 53-38-10 | INTEREST EARNINGS | $ 5,865.02 | $ 5,000.00 | $ 5,000.00 | **$ 5,000** | 0% |
| 53-38-80 | TRANSFER IN FROM B&C - STM BOND | $ 46,900.00 | $ 35,000.00 | $ 46,900.00 | **$ 46,900** | 34% |
| 53-38-72 | CAPITAL OUTLAY CARRYOVER - STM | | | | | |
| 53-38-90 | MISCELLANEOUS | | | | | |
| 53-38-91 | USE OF FUND BALANCE - STORM DR | $ - | $ (10,800.00) | | | -100% |
| | TOTAL STORM DRAIN REVENUES | $ 96,532.59 | $ 84,200.00 | $ 107,900.00 | $ 106,900 | 27% |
| | | | | | | |
| | **EXPENSES** | | | | | |
| 53-83-58 | DEPRECIATION EXPENSE | $ 41,084.24 | $ 41,084.24 | | $ 41,084 | 0% |
| 53-83-61 | FLOOD MITIGATION | $ 3,000.00 | | | | |
| 53-83-62 | MISCELLANEOUS | $ 92.89 | | $ 1,000.00 | | |
| 53-83-71 | CAPITAL OUTLAY | $ - | $ 28,000.00 | $ 60,000.00 | **$ 30,000** | 7% |
| 53-83-90 | INTEREST EXPENSE | $ 3,872.17 | $ 3,200.00 | $ 43,700.00 | **$ 2,800** | -13% |
| 53-83-91 | PRINC DEBT PMTS - STORM WATER | $ - | $ 53,000.00 | $ 3,200.00 | **$ 53,500** | 1% |
| 53-83-98 | LEASE INTEREST EXP | | | | | |
| | TOTAL STORM WATER EXPENDITURES | $ 6,965.06 | $ 84,200.00 | $ 107,900.00 | $ 86,300 | 2% |
| | | | | | | |
| | NET STORM DRAIN REVENUES | $ 89,567.53 | $ - | $ - | $ 20,600 | **#DIV/0!** |
| | | | | | | |
| | TOTAL NET WATER/SEWER/STORM FUN | $ 574,583.12 | $ 89,822.96 | $ 197,600.00 | $ 72,600 | -19% |

## Special Revenue Funds

| | | | 2024-2025 Actual | | 2025-2026 FINAL Budget | | 2025-2026 Projected | | 2026-2027 DRAFT | % Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| **WATER IMPACT FEE (56)** | | | | | | | | | | |
| | **REVENUES** | | | | | | | | | |
| 56-38-40 | WATER IMPACT FEE | $ | 83,209.92 | $ | 30,000.00 | $ | 30,000.00 | **$** | **30,000** | 0% |
| | TOTAL WATER IMPACT FEE REVENUES | $ | 83,209.92 | $ | 30,000.00 | $ | 30,000.00 | $ | 30,000 | 0% |
| | **EXPENSES** | | | | | | | | | |
| 56-81-71 | IMPACT FEE EXPENSE | | | $ | 30,000.00 | $ | 30,000.00 | **$** | **30,000** | **0%** |
| 56-81-90 | TRANSFER TO WATER FUND | $ | 83,209.92 | | | | | | | |
| | TOTAL WATER IMPACT FEE EXPENSES | $ | - | $ | 30,000.00 | $ | 30,000.00 | **$** | **30,000** | **0%** |
| **SEWER IMPACT FEE (57)** | | | | | | | | | | |
| | **REVENUES** | | | | | | | | | |
| 57-38-10 | INTEREST EARNINGS | $ | 3,933.67 | $ | 2,500.00 | $ | 4,000.00 | **$** | **4,000** | **60%** |
| 57-38-45 | SEWER IMPACT FEE | $ | 52,561.52 | $ | 19,840.00 | $ | 15,000.00 | **$** | **19,840** | 0% |
| 57-38-91 | USE OF FUND BALANCE - SEWER IMPACT FEES | | | $ | 17,660.00 | $ | 21,000.00 | **$** | **16,160** | -8% |
| | TOTAL SEWER IMPACT FEE REVENUES | $ | 56,495.19 | $ | 40,000.00 | $ | 40,000.00 | **$** | **40,000** | **0%** |
| | **EXPENSES** | | | | | | | | | |
| 57-82-71 | CAPITAL OUTLAY | $ | - | $ | 40,000.00 | $ | 40,000.00 | **$** | **40,000** | 0% |
| | TOTAL IMPACT FEE EXPENSES | $ | - | $ | 40,000.00 | $ | 40,000.00 | **$** | **40,000** | **0%** |
| | NET SEWER IMPACT | $ | 56,495.19 | $ | - | $ | - | $ | - | |
| PERPETUAL CARE (79) | | | | | | | | | | |
| | **REVENUES** | | | | | | | | | |
| | CHARGES FOR SERVICES | | | | | | | | | |
| 79-34-82 | PERPETUAL CARE RECEIPTS | $ | - | $ | 500.00 | $ | 500.00 | **$** | **500** | 0% |
| | TOTAL CHARGES FOR SERVICES | $ | - | $ | 500.00 | $ | 500.00 | $ | 500 | 0% |
| | MISCELLANEOUS | | | | | | | | | |
| 79-38-10 | INTEREST EARNINGS | $ | 1,086.49 | $ | 500.00 | $ | 1,000.00 | **$** | **1,000** | |
| 79-38-87 | SALE OF FIXED ASSETS | | | | | | | | | |
| 79-38-91 | FUND BALANCE - CONTRIBUTION TO | | | | | | | | | |
| | TOTAL MISCELLANEOUS | $ | 1,086.49 | $ | 500.00 | $ | 1,000.00 | $ | 1,000 | 100% |
| | TOTAL FUND REVENUE | $ | 1,086.49 | $ | 1,000.00 | $ | 1,500.00 | $ | 1,500 | 50% |
| | **EXPENSES** | | | | | | | | | |
| 79-40-25 | EQUIPMENT-SUPPLIES & MAINT. | $ | - | | | | | | | |
| 79-40-99 | FUND BALANCE - CONTRIBUTION TO RES | $ | - | $ | 1,000.00 | $ | 1,500.00 | $ | 1,500 | 50% |
| | TOTAL EXPENDITURES | $ | - | $ | 1,000.00 | $ | 1,500.00 | **$** | **1,500** | 50% |
| | TOTAL FUND EXPENDITURES | | | | | | | **$** | **1,500** | |
| | **NET REVENUE OVER EXPENDITURES** | $ | 1,086.49 | $ | - | | | $ | - | |

# APPENDIX E – Capital Improvement Plan

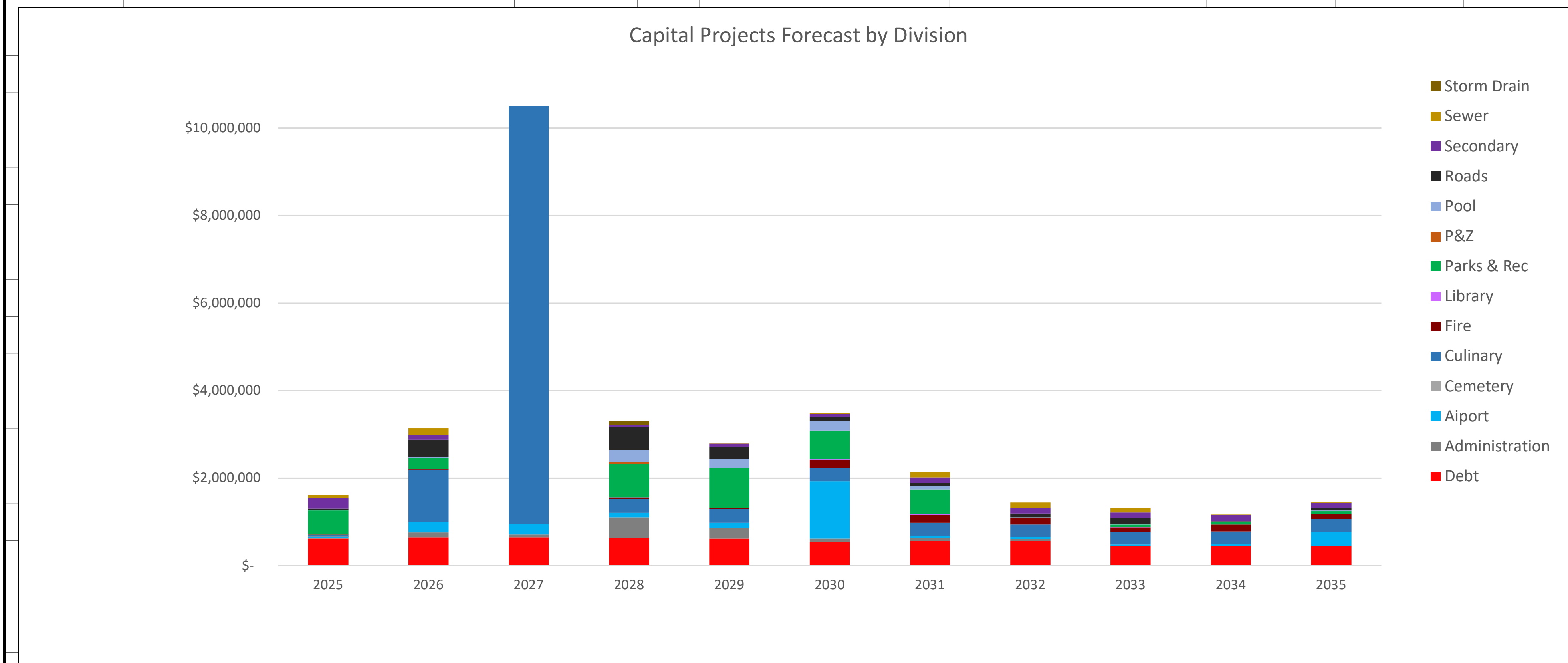
| Code | Project | Estimate | FY Total | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | $ 1,870,951 | $ 3,268,437 | $ 15,936,509 | $ 3,394,889 | $ 3,274,042 | $ 3,530,358 | $ 2,164,477 |
| | | | | | Estimate | Estimate | Estimate | Estimate | Estimate | Estimate |
| | Administration / City Hall | | | | | | | | | |
| 10-51-74 | Backup Generator | $ 45,000 | | | $ 50,000 | | | | | |
| 10-51-74 | New Kitchen Appliances | $ 15,000 | | | $ 2,500 | | $ 2,500 | | | |
| 10-51-74 | City Hall Video Surveillance System | $ 15,000 | | $ 8,000 | | | | | | |
| 10-51-74 | Cooling System - Band-Aid | $ 60,000 | | | $ 60,000 | | | | | |
| 10-51-26 | Heating System - Boiler Replacements | $ 65,000 | | | | $ 30,000 | $ 15,000 | $ 20,000 | | |
| 10-51-74 | Heating and Cooling System Replacement | $ 250,000 | | | | | $ 100,000 | $ 150,000 | | |
| 10-51-74 | Elevator | $ 150,000 | | | | | $ 150,000 | | | |
| | City Hall Carpet Replacement | $ 250,000 | | | | | $ 50,000 | $ 50,000 | $ 50,000 | $ 50,000 |
| | New Community Marquee Sign | $ 60,000 | | | | | | $ 20,000 | $ 20,000 | $ 20,000 |
| 10-51-74 | Basement Finish - Design | $ 30,000 | | | | $ 30,000 | | | | |
| 10-51-25 | Chambers projector | $ 2,000 | | | | | $ 2,000 | | | |
| | Basement Finish FY 2028 | $ 150,000 | | | | | $ 150,000 | | | |
| | | | | $ 8,000 | $ 112,500 | $ 60,000 | $ 469,500 | $ 240,000 | $ 70,000 | $ 70,000 |
| | Debt | | | | | | | | | |
| 51-81&82-97 | Bank Note - PW Truck | $ 55,453 | | $ 36,968 | | | | | | |
| Mulitple | Bank Note - Mini Excavator | $ 32,000 | | $ 15,000 | $ 15,000 | $ 15,000 | | | | |
| 10-61-30 | Series 2007 (River Walk) | $ 72,000 | | $ 12,000 | $ 12,000 | $ 12,000 | $ 12,000 | | | |
| 21-40-56 & 58 | Series 1998 (Pool) | $ 506,220 | | $ 72,360 | $ 72,520 | $ 72,180 | $ 72,820 | $ 72,420 | | |
| 10-61-30&29 | Series 2022 (Streets Portion) | $ 425,397 | | $ 72,312 | $ 72,252 | $ 72,792 | $ 72,713 | $ 72,628 | $ 72,536 | $ 72,439 |
| 51-83-90&91 | Series 2022 (Storm Drain Portion) | $ 483,375 | | $ 48,794 | $ 48,520 | $ 48,632 | $ 48,339 | $ 48,040 | $ 47,736 | $ 47,425 |
| 42-40-91&92 | Series 2009A (City Hall) | $ 1,287,500 | | $ 71,350 | $ 72,150 | $ 71,900 | $ 71,625 | $ 71,325 | $ 72,000 | $ 71,625 |
| 50-40-82&81 | Series 2022 (Irrigation Revenue) | $ 1,030,000 | | | $ 64,300 | $ 64,300 | $ 64,760 | $ 64,220 | $ 64,670 | $ 80,120 |
| 42-40-90 | Series 2009B (Fire Station) | $ 447,000 | | $ 23,000 | $ 23,000 | $ 23,000 | $ 23,000 | $ 23,000 | $ 23,000 | $ 23,000 |
| 42-40-91&92 | Series 2010 (City Hall) | | | $ 12,725 | $ 13,525 | $ 13,300 | $ 13,075 | $ 12,850 | $ 13,625 | $ 13,375 |
| 10-56-50 | Series 2012 (Main Street) | $ 251,000 | | $ 12,000 | $ 12,200 | $ 12,000 | $ 12,000 | $ 12,000 | $ 12,000 | $ 12,000 |
| 51-83-91 | Series 2012 (Wastewater and Storm Drain) | $ 192,000 | | $ 8,000 | $ 8,000 | $ 8,000 | $ 8,000 | $ 8,000 | $ 8,000 | $ 8,000 |
| 51-81-94 | Series 2014A | $ 2,173,000 | | $ 94,000 | $ 95,000 | $ 94,000 | $ 95,000 | $ 94,000 | $ 95,000 | $ 94,000 |
| 51-81-95&96 | Series 2014B | $ 4,541,015 | | $ 140,436 | $ 140,436 | $ 140,436 | $ 140,436 | $ 140,436 | $ 140,436 | $ 140,436 |
| | PI Pond (Construction) | | | | | | $ - | $ - | $ - | $ - |
| 51-81-XX&YY | Series 2023 (USDA Tarr Canyon) | | | | | | $ - | $ - | $ - | $ - |
| | | | | $ 618,945 | $ 648,903 | $ 647,540 | $ 633,768 | $ 618,919 | $ 549,003 | $ 562,420 |
| | **Economic Development** | | | | | | | | | |
| 10-60-63 | Innovation Park Phase one improvements | $ 3,000,000 | | $ 250,000 | | $ 658,200 | | | | |
| 10-56-23 | Expand power to Innovation Park | $ 300,000 | | | | | $ 60,000 | $ 60,000 | $ 60,000 | $ 60,000 |
| 10-56-42 | G Hill NICA Parking and Access | | | | $ 120,450 | | | | | |
| 10-60-63 | Innovation Park Phase two improvements | $ 2,000,000 | | | | | | $ 400,000 | $ 400,000 | $ 400,000 |
| | | | | $ 250,000 | $ 120,450 | $ 658,200 | $ 60,000 | $ 460,000 | $ 460,000 | $ 460,000 |

| | | Est. | FY | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|---|---|---|---|---|---|---|---|---|---|
| | **Library** | | | | | | | | | |
| 10-75-74 | STEM/Teen Room | $ 25,000 | | | | | | | $ 12,500 | $ 12,500 |
| 10-75-74 | 2 computer | $ 2,000 | | $ 2,000 | | | | | | |
| 10-75-74 | Annual 2 computer repalcement | $ 5,000 | | | $ 2,000 | | $ 2,000 | $ 2,000 | | $ 2,000 |
| | | | | $ 2,000 | $ 2,000 | $ - | $ 2,000 | $ 2,000 | $ 12,500 | $ 14,500 |
| | **Planning** | | | | | | | | | |
| | Parks & Recreation Impact Fee Study | $ 50,000 | | | | | $ 50,000 | | | |
| | | | | $ - | $ - | $ - | $ 50,000 | $ - | $ - | $ - |
| | **Airport** | | | | | | | | | |
| 10-78-65 | Annual Runway Maintenance | $ 525,000 | | $ 7,500 | $ 190,000 | $ 190,000 | $ 7,500 | | $ 8,000 | |
| 10-78-75 | Update Airport Master Plan | $ 44,444 | | $ 30,000 | $ 48,000 | $ 55,000 | | | | |
| | Fuel Island (FAA Assist) | $ 50,000 | | | | | $ 75,000 | | | |
| | Hangar Reconstruction (FAA Assist on $1.2M) | $ 400,000 | | | | | | $ 100,000 | $ 300,000 | |
| | Additional Hangar Space | $ 500,000 | | | | | $ 25,000 | $ 25,000 | $ 1,000,000 | $ 42,000 |
| | | | | $ 37,500 | $ 238,000 | $ 245,000 | $ 107,500 | $ 125,000 | $ 1,308,000 | $ 42,000 |
| | Safety | | | | | | | | | |
| | Convert Seniors to Police Dept | $ 45,000 | | | | | $ 10,000 | $ 10,000 | $ 25,000 | |
| | New Animal Control Vehicle (lease) | $ 40,000 | | | | | | | | $ 1,200 |
| | | | | $ - | $ - | $ - | $ 10,000 | $ 10,000 | $ 25,000 | $ 1,200 |
| | Parks& Rec. | | | | | | | | | |
| 10-70-50 | Cemetery Shop/Storage Building | $ 190,000 | | | | | | $ 70,000 | $ 60,000 | $ 60,000 |
| 10-70-52 | Materials Storage Building/Scoreboards | | | | $ 27,500 | | | | | |
| | Ballpark Concessions Expansion | $ 120,000 | | $ 50,000 | | | | | | |
| | G-Hill - Phase 4 (Farmers Fwy Connection) | $ 250,000 | | $ 100,000 | | | | | | |
| | G-Hill - Phase 5 (Urban Trail Connection) | $ 250,000 | | $ 125,000 | | | | | | |
| | Riverwalk Lighting | $ 36,000 | | $ 44,000 | | | | | | |
| | Ballpark Light Upgrades | $ 50,000 | | | | | $ 25,000 | $ 25,000 | | |
| | Gun Range Annual Maintenance | $ 5,000 | | | | | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 |
| 10-70-50 | Bathroom Expansion/Improvement | $ 370,000 | | | | | $ 370,000 | | | |
| | New Playground Equipment | $ 300,000 | | | | | $ 100,000 | $ 100,000 | $ 100,000 | |
| 10-70-50 | G Hill Connector (Phase 6 Design) | | | | | | $ 12,000 | $ 180,000 | | |
| 10-70-50 | Skate Park Design and Construction | $ 500,000 | | | | | $ 250,000 | $ 250,000 | | |
| | New Park | $ 1,200,000 | | | | | | $ 200,000 | $ 500,000 | $ 500,000 |
| | Chevy Silverado | $ 75,000 | | | | | | $ 75,000 | | |
| 10-70-50 | Skate Park Reconstruction | $ 900,000 | | $ 111,000 | $ 225,000 | $ 910,150 | | | | |
| 10-70-50 | Community Gateway Sign | $ 25,000 | | $ 21,510 | | | | | | |
| | | | | $ 551,510 | $ 252,500 | $ 910,150 | $ 762,000 | $ 905,000 | $ 665,000 | $ 565,000 |

| | | Est. | FY | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|---|---|---|---|---|---|---|---|---|---|
| | Fire | | | | | | | | | |
| | Water fill valves inside the station | $ 1,000 | | | | | | | $ 500 | |
| | Wiring stations for rechargeable batteries | $ 2,000 | | | | | | | | |
| | Replace 3 computers | $ 1,500 | | | | | | | | |
| | Clothes Dryer | $ 1,000 | | $ 1,000 | | | | | $ 1,200 | |
| | Water softener | $ 1,500 | | $ 1,500 | | | | | | |
| | Water heater tankless on-demand | $ 2,000 | | $ 2,000 | | | | | | |
| | Repair the rock facade on the station | $ 5,000 | | | | | | | | |
| 22-40-24 | Personnel Workout Equipment | $ 3,000 | | | | | $ 3,000 | | | |
| 22-40-78 | Upgrade UTV/New | $ 30,000 | | | | | $ 7,000 | $ 7,000 | $ 7,000 | $ 7,000 |
| 22-40-24 | Respirator Tank Replacements | $ 50,000 | | | $ 5,000 | **$ 5,000** | $ 5,000 | $ 5,000 | $ 5,000 | $ 5,000 |
| 22-40-24 | Turnout Gear Dryer | $ 10,000 | | | $ 10,000 | | | | | |
| 22-40-24 | Kitchen Appliances | $ 5,000 | | | | | $ 5,000 | | | |
| 22-40-69 | Software Updates | $ 2,000 | | | | **$ 2,000** | | | | |
| 22-40-69 | Replace 2 computers | $ 3,000 | | | | **$ 1,500** | $ 1,500 | | | |
| | 2000 Pierce Replacement (15y lease) | $ 750,000 | | | | | $ - | $ - | $ - | $ - |
| | SCBA Training Facility | $ 5,500 | | | | | $ 5,500 | | | |
| | Station roof re-sealed | $ 30,000 | | | | | $ 7,500 | $ 7,500 | $ 7,500 | $ 7,500 |
| 22-40-69 | Network Updates | $ 10,000 | | | | | $ 5,000 | $ 5,000 | | |
| 22-40-24 | Washing Extractor | $ 5,000 | | | | | | | $ 5,000 | |
| 22-40-69 | Replace Heating/AC Units | $ 50,000 | | | | | | | $ 10,000 | $ 10,000 |
| 22-40-24 | New Cook Stove | $ 1,200 | | | | | | | | $ 1,200 |
| 22-40-69 | Replace 3 computers | $ 1,500 | | | | | | | | |
| | Concrete Apron Around the station repairs | $ 50,000 | | | | | | | | |
| | 8 garage door motors replaced | $ 8,000 | | | | | | | | |
| 22-40-69 | Air Line extension | $ 5,000 | | | $ 5,000 | | | | | |
| 22-40-69 | Electrical work to Lockers for PPE chargers | $ 2,000 | | | | **$ 2,000** | | | | |
| | Cascadia Freight Replacement (15y lease) | $ 750,000 | | | | | | | $ 62,825 | $ 62,825 |
| | 2016 Ford F-550 Replacement (5y lease) | $ 150,000 | | | | | | | $ 75,000 | $ 75,000 |
| | 2017 Ford Edge Replacement | $ 50,000 | | | | | | | | |
| | 5 ton Military Truck | $ 160,000 | | | | | | | | |
| | 2012 Ford F-450 Replacement | $ 80,000 | | | | | | | | |
| | Kenworth Truck Replacement (20y lease) | $ 1,000,000 | | | | | | | | |
| 22-40-78 | 1999 Ford F-450 (Brush Truck Replacement) County District Provided | | | | | | | | | |
| 22-40-78 | Command Vehicle Lease | $ 50,000 | | | $ 3,000 | **$ 3,500** | $ 3,000 | $ 3,000 | $ 8,000 | $ 8,000 |
| | | | | $ 4,500 | $ 23,000 | **$ 14,000** | $ 42,500 | $ 27,500 | | |

| | | Est. | FY | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|---|---|---|---|---|---|---|---|---|---|
| | Water | | | | | | | | | |
| 51-81-ZZ | Rebuild Water Acquisition Reserve | $ 750,000 | | $ 12,500 | $ 60,032 | **$ 286,565** | $ 286,565 | $ 286,565 | $ 286,565 | $ 286,565 |
| 50-40-74 | GPS Equipment (1/3 w/sewer,PI) | $ 20,000 | | $ 7,000 | | | | | | |
| 51-81-77 | Tarr Canyon Well and Pipeline | $ 12,000,000 | | | $ 1,000,000 | **$ 12,250,000** | | | | |
| 51-81-27 | Treatment Plant Repairs and Replacement | $ 100,000 | | $ 20,000 | $ 20,000 | **$ 20,000** | $ 20,000 | $ 20,000 | $ 20,000 | $ 20,000 |
| | Chevy Light Pickup (split with sewer, roads) | $ 100,000 | | | $ 100,000 | | | | | |
| | | | | $ 39,500 | $ 1,180,032 | **$ 12,556,565** | $ 306,565 | $ 306,565 | | |
| | | | | | | | | | | |
| | Pool | | | | | | | | | |
| 21-40-33 | New Roof Consultation | | | | $ 35,000 | | | | | |
| 21-40-65 | New Pool roof - (Include in Pool Bond 2028?) | $ 800,000 | | | $ - | **$ 150,000** | $ 150,000 | $ 150,000 | $ 150,000 | |
| 21-40-66 | Admin Office Roof Membrane Repair | $ 100,000 | | | | **$ 50,000** | $ 50,000 | | | |
| | Webit Updates | $ 7,500 | | $ 7,500 | | | | | | |
| | Facility Maintenance Plan | $ 35,000 | | | | **$ 30,000** | | | | |
| | Water Slide - (Include in Pool Bond 2028?) | $ 280,000 | | | | | $ 70,000 | $ 70,000 | $ 70,000 | $ 70,000 |
| | | | | $ 7,500 | $ 35,000 | **$ 230,000** | $ 270,000 | $ 220,000 | | |
| | | | | | | | | | | |
| | Roads | | | | | | | | | |
| 11-61-26 | Sidewalk, curb & gutter around downtown | $ 216,000 | | $ 10,000 | $ 25,000 | **$ 10,000** | $ 14,000 | $ 14,000 | $ 14,000 | $ 14,000 |
| 11-61-70 | 10-Wheel Dump Truck (10y lease) | $ 200,000 | | $ 23,446 | $ 70,000 | **$ 70,000** | $ 70,000 | $ 70,000 | $ 70,000 | $ 70,000 |
| | Roads Impact Fee Study | $ 40,000 | | | | | $ 40,000 | | | |
| 10-61-25 | Planned Maintenance | $ 290,000 | | | $ 290,000 | **295000** | 407000 | $ 190,000 | | |
| | | | | $ 33,446 | $ 385,000 | **$ 375,000** | $ 531,000 | $ 274,000 | | |
| | | | | | | | | | | |
| | Irrigation | | | | | | | | | |
| 50-40-74 | GPS Equipment (1/3 w/sewer,cul) | $ 7,000 | | $ 7,000 | | | | | | |
| 50-40-74 | Pond Valve Replacement | $ 40,000 | | $ 20,000 | | | | | | |
| 50-40-74 | New roof on peacock springs building | $ 20,000 | | $ 25,000 | $ 25,000 | | | | | |
| 50-40-YY | Acquisition of Additional Shares | $ 50,000 | | $ 10,000 | $ 10,000 | **$ 10,000** | $ 10,000 | | | |
| 50-40-74 | Wastewater Reuse Master Plan | $ 40,000 | | | | | | $ 20,000 | $ 20,000 | |
| 50-40-YY | Acquisition of Additional Shares | $ 75,000 | | | | | | $ 15,000 | $ 15,000 | $ 15,000 |
| | Acquisition of south farm system | $ 750,000 | | | | | | | | $ 75,000 |
| 50-40-YY | Acquisition of Additional Shares | $ 100,000 | | | | | | | | |
| 50-40-ZZ | Second PI Pond (Masterplan) | $ 100,000 | | $ 100,000 | $ 30,000 | **$ 100,000** | | | | |
| 50-40-XX | Future Meter Replacement Reserve | $ 1,200,000 | | $ 75,000 | $ 55,000 | **$ 36,000** | $ 36,000 | $ 36,000 | $ 36,000 | $ 36,000 |
| | | | | $ 237,000 | $ 120,000 | **$ 146,000** | $ 46,000 | $ 71,000 | | |

| | | Est. | FY | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 |
|---|---|---|---|---|---|---|---|---|---|---|
| | **Storm Drain** | | | | | | | | | |
| | Storm Drain Master Plan | $ 40,000 | | | | | $ 40,000 | | | |
| | Chevy Pickup | $ 50,000 | | | | | $ 50,000 | | | |
| | | | | $ - | $ - | $ - | $ 90,000 | $ - | | |
| | **Sewer** | | | | | | | | | |
| 52-82-XX | Sewer Master Plan (Centerfield Part) | $ 80,000 | | $ 40,000 | $ 40,000 | | | | | |
| | Add aeration | $ 35,000 | | | | | | | | $ 17,500 |
| | Construct Water Reuse Capabilities | $ 300,000 | | | | | | | | $ 100,000 |
| | GPS Equipment and Licenses (1/3 w/cul,PI) | $ 7,000 | | $ 7,000 | | | | | | |
| 52-82-71 | Desludge and clean trash from cells | $ 60,000 | | $ 20,000 | $ 97,000 | $ 80,000 | | | | |
| 52-82-71 | Screen Replacement | $ 100,000 | | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 | $ 10,000 |
| | | | | $ 77,000 | $ 147,000 | $ 90,000 | $ 10,000 | $ 10,000 | | |



# RESOLUTION 2026-08

### 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 the 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 Treasurer at the submittal of an application or request for action for which the fee has been designated herein:

The Residential Water Rates Inside City Limits shall be effective September 1, 2026. Until that time, residential rates shall follow the Commercial – Inside City Limits rates.

**PASSED** by the City Council of the City of Gunnison, Utah, this 17th day of June 2026.

____________________________________
Michael Wanner, Mayor

ATTEST

____________________________________
Angela Leatherwood, City Recorder

| | |
|---|---|
| Councilmember Donald Childs | ____ |
| Councilmember Stella Hill | ____ |
| Councilmember Brian 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
- *1st Offense*- $25.00
- *2nd Offense*- $50.00
- *3rd Offense*- $75.00
- *4th 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 / B / C / D $100.00 / $150 / $200 / $200

*Commercial - Initial License* - $90.00[1]
- Annual Renewal - $50.00

*Home Occupation Initial* - $40.00[1]
- Initial Low Impact Free per State
- Initial Other $40.00
- 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 Equipment[2]

### 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.

[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.

## Culinary System

| | |
|---|---|
| Meter Fee – | City cost at time of new meter installation. |
| Meter Installation Fee - | $500.00 |
| Connection Fee[4] - | $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 |
| Delinquent Shutoff - | $20 |
| Shutoff Restoration- | $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 Fee[5] - 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~~ 200.00 | | |
| 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

[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.

General Plan Amendment $800.00

P-1 Use or Site Plan Review

SF Residential- $100.00 + Associated Engineering Review Costs

MF/Non-Residential- $200.00 + Associated Engineering Review Costs

P-2 Use or Site Plan Review

MF Residential- $500.00 + Associated Engineering Review Costs

Non-Residential- $800.00+ Associated Engineering Review Costs

Sign Permit- (P1/P2/CU) $25.00 /

Subdivision

Concept Review $500 + Engineering Review Costs

Preliminary

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 | |

[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.

## Special Service Monthly Fees

Local Fire Services - $~~2~~4.00

~~Garbage- $17.75~~

Waste Collection

  County Landfill Fee $3.60

  City Collection Fee $15.65

  Additional Cart- $2.50

Beautification- $3.00

Storm Drainage- $6.00

Street Lights - $1.00

## Utilities

### Culinary Water - Monthly

All culinary system users, except industrial users, shall pay $0.02 per 1,000 gallons in addition to the rates outlined below. This is to comply with the state water system monitoring fee mandate.

- CUCF Water Rate[9] – $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 Rate[10] - $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
- Commercial[11] Inside City Limits Base Rate[12] - $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

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[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.)

$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 Rate[10] - $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
$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

$ 15.00Base[13] Rate for first 6,000 gallons used

Overage Rates

$0.20 per 1,000 gallons between 6,000 – 12,000 gallons

[13] See footnote 10 and 12.

$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
$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.

# Memorandum

To: Mayor Wanner and City Council via Planning Commission

From: Dennis L. Marker, City Administrator/Zoning Administrator

Date: June 8, 2026

Re: Code Amendment Review Standards

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**Code Amendment Requests**

The Gunnison City Code provides that citizens, the City Council, or the City Administration (Mayor) can initiate amendments to the city's land use regulations. State statute provides that any code amendment request must be considered in a public hearing before the Planning Commission, which in turn provides a recommendation to the City Council. The City Council, acting as the legislative body of the city, must approve any code amendment before it takes effect.

On June 10, 2026, the following code amendments were forwarded to the City Council from the Planning Commission (see attached draft meeting minutes).

1. Code Amendment Affecting Main Street Signage Encroachments (See Ordinance 2026-03)
2. Code Amendment Affecting Minimum Standard Lot Widths (See Ordinance 2026-04)

**Action Needed**

At this time, the City Council may consider the code amendments in light of the adopted standards of review. The Council may approve the changes as prepared, make changes as desired, or deny the changes.

**Standards of Review**

The seven standards for reviewing a code amendment are outlined in the Gunnison City Land Use Code Section 603 and are as follows:

| |
|---|
| The effect of the proposed amendment on the overall well-being of the City. |
| The effect of the proposed amendment on the public health, welfare, and safety. |
| The effect of the proposed amendment on the interests of the City, and its residents. |
| The ability of the City, and other service providers, as applicable, to provide all infrastructure, facilities, and services required by the proposed uses and activities allowed by the proposed amendment. |
| Compatibility of the proposed uses, if applicable, with nearby and adjoining properties. |
| The suitability of the properties for the uses and activities proposed. |
| The effect of the proposed amendment on the existing goals, objectives, and policies of the General Plan, and listing any other revisions to the City's Land Use Ordinances, and any other Ordinances required to implement the amendment. |

# ORDINANCE 2026-03

**AN ORDINANCE AMENDING SIGN REGULATIONS IN THE MAIN STREET OVERLAY ZONE, CORRECTION OF SCRIVERNER'S ERRORS, SEVERABILITY, AND AN EFFECTIVE DATE.**

**WHEREAS,** Gunnison City is a fifth-class city of the state of Utah; and

**WHEREAS**, Cities in the State of Utah are authorized to enact Land Use Regulations in order to promote and protect the health, safety, and welfare of the community; and

**WHEREAS,** the Gunnison City Planning Commission reviewed the proposed code amendment and, after a properly noticed public hearing, which was conducted on June 10, 2026, has forwarded a positive recommendation for the proposed regulation changes to the City Council; and

**WHEREAS,** The City Council has determined that the proposed amendment 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. The changes outlined in Attachment A of this Ordinance, which by this reference is hereby attached hereto, are approved for codification and enforcement.

**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 June 18, 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 June 18, 2026.

**ADOPTED AND PASSED** by the City Council of the City of Gunnison, Utah this 17th of June, 2026.

______________________________________
Michael Wanner, Mayor

ATTEST

______________________________________
Angela Leatherwood, City Recorder

| | |
|---|---|
| Councilmember Donald Childs | ____ |
| Councilmember Stella Hill | ____ |
| Councilmember Brian Nielson | ____ |
| Councilmember Rohn Peterson | ____ |
| Councilmember Kim Pickett | ____ |

**Section 2304 Site Layout Standards is amended as follows:** (underlined text is added, stricken text is deleted.**)**

1. General Site Layout Standards.

    a. Setbacks. The setbacks of the underlying zone shall apply.

    b. Trash Enclosures. Trash enclosures shall be provided on site and to the rear of the building. Where limited space may be available on a property for a trash enclosure, businesses may partner with adjoining property owners to establish an off-site, communal waste collection location. Proof of off-site agreements shall be provided before a final site approval is granted.

    c. Setback Encroachments.

        1. Architectural elements such as pilasters, columns, cornices, box or bay windows, or other typical ornamentations may protrude into the required setback a maximum of 2 feet. However, primary building wall planes are not allowed to extend or be cantilevered into the required setbacks.

        2. Signage or other building attachments (e.g., awnings) may encroach on required setbacks. Such elements may also encroach upon the public right-of-way with City Council approval. Any overhanging elements must provide a minimum 9-foot clearance, shall not create visibility conflicts with traffic regulatory elements, not create an unreasonable distraction to motor vehicle operators, not conflict with utility systems, and must have UDOT authorization where required.

        3. Variable Message/Electronic Signs shall follow UDOT standards for outdoor advertising, which include no scrolling text elements, static displays of no less than 8 seconds, and changing of displays occurring in less than three seconds.

2. Historical Area Site Layout Standards. Within the historic downtown area, the location and orientation of buildings, pedestrian walkways and parking areas helps define the street edge, promote a pedestrian oriented street environment for walking and shopping, and limits impacts of taller buildings on the adjacent residences.

    a. Building Locations and Setbacks:

        1. Buildings on corner parcels should be adjacent to both street fronts to help frame intersections. Architectural consideration should be given to corner visibility areas.

        2. Buildings fronting Main Street should utilize party walls or zero setbacks alongside property lines. Parking areas and drive access points should not disrupt the continuity of storefronts; however, plazas, green spaces or pedestrian connections may be appropriate.

3. Setbacks:

| Location | Standard | Distance |
|---|---|---|
| Front along Main Street | Minimum<br>Maximum | 4 feet<br>10 feet |
| Front along side street | Minimum<br>Maximum | 4 feet<br>10 feet |
| Side property along Main | Minimum<br>Maximum | 0 feet if building will be adjoining to neighboring building or 20' if not adjoining<br>24 feet between buildings or 0 feet if no building on adjacent property. |

b. Build-to lines. Buildings must be constructed along a minimum of 75 percent of the build-to line (I.e., front setback).

~~c. Setback Encroachments.~~

~~1. Architectural elements such as pilasters, columns, cornices, box or bay windows, or other typical ornamentations may protrude into the required setback a maximum of 2 feet. However, primary building wall planes are not allowed to extend or be cantilevered into the required setbacks.~~

~~2. Signage or other building attachments (e.g., awnings) may encroach on required setbacks. Such elements may also encroach upon the public right-of-way with City Council approval. Any overhanging elements must provide a minimum 8-foot clearance.~~

[END]

# ORDINANCE 2026-04

**AN ORDINANCE AMENDING MINIMUM LOT WIDTH STANDARDS CORRECTION OF SCRIVERNER'S ERRORS, SEVERABILITY, AND AN EFFECTIVE DATE.**

**WHEREAS,** Gunnison City is a fifth-class city of the state of Utah; and

**WHEREAS**, Cities in the State of Utah are authorized to enact Land Use Regulations in order to promote and protect the health, safety, and welfare of the community; and

**WHEREAS,** the Gunnison City Planning Commission reviewed the proposed code amendment and, after a properly noticed public hearing, which was conducted on June 10, 2026, has forwarded a positive recommendation for the proposed regulation changes to the City Council; and

**WHEREAS,** The City Council has determined that the proposed amendment 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. The changes outlined in Attachment A of this Ordinance, which by this reference is hereby attached hereto, are approved for codification and enforcement.

**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 June 18, 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 June 18, 2026.

**ADOPTED AND PASSED** by the City Council of the City of Gunnison, Utah this 17th of June, 2026.

______________________________________
Michael Wanner, Mayor

ATTEST

______________________________________
Angela Leatherwood, City Recorder

| | |
|---|---|
| Councilmember Donald Childs | ____ |
| Councilmember Stella Hill | ____ |
| Councilmember Brian Nielson | ____ |
| Councilmember Rohn Peterson | ____ |
| Councilmember Kim Pickett | ____ |

1. **<u>Section 1616 Minimum Lot Frontage Required is amended as follows:</u>**
   <u>(Underlined text is added, stricken text is deleted.)</u>

Every lot or parcel created shall have frontage upon a dedicated or publicly approved road or street, or right-of-way providing direct access to a dedicated or publicly approved road or street. The required lot frontage shall be not less than the minimum lot width requirement as measured at the minimum front yard setback, as required by the Zoning District in which the lot is located<u> (See Appendix B.3)</u>, except as follows:

1. For lots which front upon a curve or cul-de-sac, the <u>frontage</u>~~distance~~ may be reduced to not less than seventy (70) feet for lots located in an A-1 and RR-1 Zoning District or sixty (60) feet for lots located in all other Zoning Districts, provided that the side lot lines radiate in such a manner that the width of the lot at the minimum front yard setback line<u>, as measured by a straight line,</u> is not less than the minimum requirement of the Zoning District in which the lot is located.

2. **<u>The following terms found in Land Use Code, Appendix C Definitions are amended as follows:</u>** <u>(Underlined text is added, stricken text is deleted.)</u>

Frontage: All the property fronting on a street measured along the <u>right-of-way</u>~~street~~ line.

Lot Width: For an interior lot or parcel, the shorter of horizontal distance between side lot lines, measured at the required front yard setback line~~ or rear setback line~~. For a corner lot, the distance between one (1) of the front lot lines and the opposite side yard line at the required setback line.

3. **<u>Land Use Code, Appendix B.3 is amended as follows:</u>** <u>(Underlined text is added, stricken text is deleted.)</u>

3. **Minimum Lot Sizes and Widths.** The following standards are for specified residential uses permitted within the city’s zones. Permitted non-residential uses or multi-family developments with more units than those listed below must have sufficient acreage and site dimensions to comply with the development standards of this code based on the intended use. Large Lots may be subdivided in accordance with the Subdivision Ordinance and may have lot areas and widths less than those indicated below for the respective zones.

| Requirements | Zoning Districts | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | A-1 | RR | R-2 | R-4 | MH | RC | CC | I-1 | S-1 | H |
| | **Minimum Lot Width** (Internal Lot / Corner Lot) – See also Section ~~1115~~ 1616 for cul-de-sac lot standards. | | | | | | | | | |
| Single Family | 200 ft/ 240 ft | 130 ft/ 160 ft | ~~100~~ 70 ft/ ~~120~~ 90 ft | ~~75~~ 60 ft / 90 ft | | | NA | NA | NA | NA |
| Two-Family | NA | NA | 118 ft | 90 ft / 110 ft | | | NA | NA | NA | NA |
| Three-Family | NA | NA | NA | 110 ft / 120 ft | | | NA | NA | NA | NA |
| Four-Family | NA | NA | NA | 110 ft / 135 ft | | | NA | NA | NA | NA |
| Non-Residential | As necessary to comply with city development standards | | | | | | | | | |

[END]

6:02 P.M. Mayor Wanner opened the meeting.

### Roll Call:
Rohn Peterson, Kim Pickett, Michael Wanner, Stella Hill, Donald Childs in the chambers and Brian Nielson via zoom connection. Staff attending included Manager Marker, JD Bunnell, Angela Leatherwood. Other unidentified citizens were also in the audience.

### Invocation/Inspirational Thought:
Given by Rohn Petersen

### Pledge of Allegiance:
Led by Mayor Wanner

## Appointments:
The Mayor presented Rachel Young for appointment as the City Treasurer. The Mayor asked for a vote of consent. The Council voted unanimously in favor of the appointment. Rachel took the oath of office, which was administered by the City Recorder, Angela Leatherwood.

## Public Forum:
Mayor Wanner opened public forum. Manager Marker noted that the city received 12 emails with comments pertaining to the mixed use development on the agenda (see attachment to minutes).
Comments were given by:
Patricia Glauser (Mayfield) expressed her concern that the development looks like it is a city development and her belief is that cities bring crime, drugs, bars on windows, gangs, vape shops, etc.
Mark Anderson (Gunnison) expressed concern about the transparency that was happening and for it being a conditional use permit. Doesn't believe we are prepared for reviewing High Density housing developments.
Jesse Newton (Gunnison) His family and their farm border the development and wanted to express concern about the buffer along with traffic, culinary, sewer and storm. The development will have impacts on farming operations.
Tana Newton (Gunnison) expressed concern for the traffic congestion, traffic safety, the increase of accidents, and strain on the municipal water system.

Brandon Benton (Gunnison) His fence line is on the boundary lines of the proposed development, and he is concerned about what it will bring. Inquired about a fence or a buffer zone.
Jared Sorensen (Gunnison) expressed this will cause an increase in water demand and with the prison expansion next year he believes the city will be out of water. Asked who will pay for the infrastructure, he believes the citizens will in their city bill.
Karen Prisby (Gunnison) would like to see smaller home development with individual yards instead of high density. People need private space to recreate. She said Kim Lund, who's business is next door, has concerns about the semi truck traffic and all the little kids this development bring.
Denia Mitton (Gunnison) expressed concern for her children, farm and animals
Mike Mitton (Gunnison) residents of the development will impact livestock. The city needs to consider equal property rights for existing property owners as well as for this developer.
Tyrell Nielson (Gunnison) advocated high density housing in hopes that more people will be able to afford homes and present the opportunity for people to return to their hometown.
Denise Kroff (Property owner in Gunnison) anything that is constitutional has to be congruent with natural law. She does not feel this development is in the city's best interests
Kelly Fewkes (Gunnison) his biggest concern is the change to the community. He wondered if a compromise was possible.
Gary Myrup (Gunnison) had concern about the changes that will be brought to the community with traffic, travel times and the schools.
Kaitlyn Jensen (Gunnison) advocated for the farmers and their way of life and having what they need. Expressed concern about having enough water.
Megan Hutchinson (Gunnison) expressed her support of "Keeping it Rural". Any growth should be unique and have rural elements.
Tyson Holyoak (Fayette) did not speak in support or against the project but as a general contractor. Growth will come and it can't be stopped. Loves the small town feel but would like to see something like this so his kids can return.
Carlton Jensen (Gunnison) wrote a letter with research on the development. His main concern is placing high density residential units right next to productive agricultural property.

## Public Hearing – CIB Application

Motion was made by Councilor Pickett to open a public hearing regarding application to CIB for funding a wastewater master plan at 6:58pm. Seconded by Councilor Childs . Vote was unanimous in favor.

Manager Marker stated that the hearing was a requirement of applying to CIB. They want to know that information was presented to the public. A letter was received from Melissa Mangan prior to the meeting. She is supportive of the funding application and proper planning in advance of development.

Comments were given by:
Kelly Fewkes asked about project cost coverage and grant funding. Mayor Wanner explained that the proposed cost share would be $50,000 from Gunnison City and $20,000 from Centerfield City, with a potential $70,000 grant contribution if awarded.

Jared Sorensen asked about the current capacity of the sewer lagoons. Garrick Willden of Jones & DeMille Engineering explained that the ongoing studies are intended to determine lagoon capacity by evaluating wastewater inputs and outputs in relation to state regulations. He noted that input data is available through metering, while the study will provide information on outputs. Sorensen also inquired whether the prison was still using holding tanks for nighttime sewer releases, and JD Bunnell confirmed that wastewater is flowing normally and not being held. Garrick noted that the holding tanks were contributing to $H_2S$ problems and part of this study will look at other areas of potential $H_2S$ buildup affecting the system.

Kelly Fewkes wanted to know if the prison will be putting money toward the sewer expansion. Manager Marker stated we have not approached them for that at this point.

Jarvis Sorensen asked about a treatment plant to reclaim sewer water. Expressed his frustration in the noxious odors. JD shared that the current lagoons are not at capacity so reclamation hasn't been considered yet. Five of the seven lagoons are currently used. Changes in the smell are not a function of treatment, but merely the activity of the lagoon system.

Carlton Jensen asked about the transfer of sewer funds to the General Fund and whether $H_2S$ gas is monitored for toxicity. Garrick Willden explained that while the gas has a strong odor, it is not harmful to humans at the levels encountered. Mayor Wanner stated that water and sewer service charges are the only means by which the City can derive revenue from the prison. Transferring some water and sewer fees into the city helps provide other services to the community.

Councilor Hill moved to close the public hearing regarding application to CIB for funding a wastewater master plan at 7:16pm. Seconded by Councilor Pickett. Vote was unanimous in favor.

# Discussion and Possible Action items:

## Christensen Insurance Request

Michelle Christensen expressed concerns regarding the city's landscaping requirements for commercial businesses, citing the complexity of the process and the potential financial burden on business owners.

Mayor Wanner and the Council stated that they will revisit the requirements.

## Conditional Use Permit – Mixed Use Development at 700 South Main Street

Mr. Josh Flake gave a presentation (see attached slides)

The Council discussed their concerns and lack of information currently available.

Councilor Pickett moved to table further action until the discussed studies/recommended data is gathered for further consideration. It is the intent that the city will enter into a development agreement to make sure all items are put in writing. Seconded by Councilor Petersen.

Vote: Unanimous

Mr. Flake asked for clarification about which specific studies were being requested at this time. Mayor Wanner asked Manager Marker to elaborate. He discussed the need for a traffic impacts study, UDOT feedback, Water and Sewer impact analysis as starting points.

Councilor Pickett motioned for a 10 minute recess at 8:15 pm. Seconded by Councilor Hill.
Vote was unanimous.
Reconvened meeting at 8:26pm.

## Public Right-of-Way Survey – 100 North

Manager Marker discussed the city's efforts to address right-of-way encroachments along 300 North. The Hospital desires to expand its footprint and the improvements along 100 North don't match the town ROW limits. There are similar issues on the west side of Main Street along 100 West.

Mayor Wanner noted that he works for the hospital. Councilor Pickett noted that he is a member of the hospital board and felt that the request only made sense with the improvements already constructed.

The Council discussed possible options and the procedures to vacate the ROW.

The Council directed that staff obtain bids for the desired survey work and bring additional information back for consideration.

Roll Call Vote: Pickett – Yes, Childs - Yes, Hill – Yes, Peterson – Yes, Neilson – Yes
Vote was unanimous

Funding Agreement with SITLA
Manager Marker explained that SITLA is willing to pay the city $90,000 to help with extending improvements in the industrial park to SITLA property. The proposed agreement outlines the terms of that donation. SITLA would like the donation to be considered as a prepayment of water and sewer impact fees, which they would have to pay when development occurs

Councilor Pickett made a motion to approve the road utility expansion contribution agreement. Seconded by Councilor Childs.

Roll Call Vote: Neilson – Yes Childs - Yes, Hill – Yes, Pickett – Yes, Peterson – Yes, Pickett

### Minutes:

Councilor Pickett made the motion to approve the minutes for the May 20 Regular Council Meeting –Councilor Hill seconded the motion. Vote was unanimous in favor

### Bills:

Councilor Childs made the motion to approve the bills for the period ending May 29 totaling $297,276.38. Councilor Petersen seconded the motion.

Roll call vote: Vote was unanimous in favor

## Reports of Officers, Staff, Boards and Committees

**Fire Dept Steven Saulter**: Announced the Push in of the new fire truck June 17th at 5 pm at the fire dept.

**JD Bunnell:** The Tarr Canyon well drillers have been working to lift 80% of the casing out of the hole due to a pinch point preventing full installation. plan to get the casing to release by blowing air into it.

**Dennis Marker:** Update on the CBGD grant. Final steps of the CBGD grant are done. CIB application has been submitted. It is planned to have four budget related hearings in the next

City Council meeting on June 17th. Planning and Zoning will be meeting on June 10 and will be having three public hearings on various code amendments.

## Reports by Mayor and Council Members

**Stella Hill:** Inquired about applications for the watering position and broken sprinklers. She was informed that we have had 2 applications.

**Kim Pickett:** Asked about putting up the star decorations on main street for the $4^{th}$ of July celebration.

## Adjournment:

Councilor Petersen made the motion to adjourn; Councilor Pickett seconded the motion.
The vote was unanimous in favor.

The meeting was adjourned at 9:16 pm.

_________________________________ Approval Date: ____________
Michael Wanner, Mayor

Attest:

________________________________
Angela Leatherwood, City Recorder

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

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| **10-2221** | | | | | | | |
| 4009 | IRS | 2026.05.31 | LIABILITIES - 05/18/2026-05/31/2 | 06/02/2026 | 4,820.25 | 4,820.25 | 06/05/2026 |
| Total 10-2221: | | | | | 4,820.25 | 4,820.25 | |
| **10-2225** | | | | | | | |
| 3570 | UTAH RETIREMENT SYSTEMS | 2026.05.31 | LIABILITIES-RETIREMENT PAYA | 06/02/2026 | 3,383.79 | 3,383.79 | 06/05/2026 |
| Total 10-2225: | | | | | 3,383.79 | 3,383.79 | |
| **10-2229** | | | | | | | |
| 3545 | UTAH LOCAL GOVERNMENTS T | M1625855 | BENEFITS - MAY 2026 VISION | 06/02/2026 | 45.00 | 45.00 | 06/05/2026 |
| Total 10-2229: | | | | | 45.00 | 45.00 | |
| **10-2231** | | | | | | | |
| 4003 | PEHP FLEX | 2026.05.31 | FLEX - 05/18/2026-05/31/2026 | 06/02/2026 | 119.23 | 119.23 | 06/05/2026 |
| 2390 | PEHP LTD PROGRAM | 2026.05.31 | LIABILITIES- 05/18/2026-05/31/2 | 06/02/2026 | 76.36 | 76.36 | 06/05/2026 |
| Total 10-2231: | | | | | 195.59 | 195.59 | |
| **10-2232** | | | | | | | |
| 4033 | PEHP LIFE | 0124195042 | LIFE INSURANCE- MAY 2026 | 06/04/2026 | 132.88 | 132.88 | 06/05/2026 |
| Total 10-2232: | | | | | 132.88 | 132.88 | |
| **10-2243** | | | | | | | |
| 3545 | UTAH LOCAL GOVERNMENTS T | M1625856 | WORKERS COMP - MAY 2026 | 06/02/2026 | 313.58 | 313.58 | 06/05/2026 |
| Total 10-2243: | | | | | 313.58 | 313.58 | |
| **10-41-21** | | | | | | | |
| 3839 | STATE BANK OF SOUTHERN UT | 2026.06 | COUNCIL - ZOOM SUBSCRIPTI | 05/28/2026 | 15.99 | 15.99 | 06/12/2026 |
| Total 10-41-21: | | | | | 15.99 | 15.99 | |
| **10-41-23** | | | | | | | |
| 3962 | DEBBIE GREENER | 2026.06 | COUNCIL - UAPA CONFERENCE | 05/28/2026 | 191.40 | 191.40 | 06/05/2026 |
| 3962 | DEBBIE GREENER | 2026.06.2 | COUNCIL - UAPA CONFERENCE | 05/28/2026 | 30.00 | 30.00 | 06/05/2026 |
| Total 10-41-23: | | | | | 221.40 | 221.40 | |
| **10-41-24** | | | | | | | |
| 3839 | STATE BANK OF SOUTHERN UT | 2026.06 | COUNCIL - CREDIT FOR CANCE | 05/28/2026 | 358.60- | 358.60- | 06/12/2026 |
| 3839 | STATE BANK OF SOUTHERN UT | 2026.06 | COUNCIL - CREDIT FOR CANCE | 05/28/2026 | 44.82- | 44.82- | 06/12/2026 |
| 3839 | STATE BANK OF SOUTHERN UT | 2026.06 | COUNCIL - WAYFAIR PICTURE | 05/28/2026 | 537.92 | 537.92 | 06/12/2026 |
| Total 10-41-24: | | | | | 134.50 | 134.50 | |
| **10-41-31** | | | | | | | |
| 1795 | Keddington & Christensen LLC | 5683 | COUNCIL | 06/03/2026 | 552.95 | 552.95 | 06/05/2026 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| Total 10-41-31: | | | | | 552.95 | 552.95 | |
| **10-41-52** | | | | | | | |
| 3545 | UTAH LOCAL GOVERNMENTS T | M1625854 | INSURANCE - AUTO | 06/02/2026 | 131.35 | 131.35 | 06/05/2026 |
| Total 10-41-52: | | | | | 131.35 | 131.35 | |
| **10-41-54** | | | | | | | |
| 1360 | GUNNISON VALLEY HIGH SCH | 2026.06 | COUNCIL - RENEWAL OF SPON | 06/04/2026 | 250.00 | 250.00 | 06/05/2026 |
| Total 10-41-54: | | | | | 250.00 | 250.00 | |
| **10-42-31** | | | | | | | |
| 870 | DAVID J. ANGERHOFER, P.C. | 2026.06 | COURT- MARCH 20 2026-MAY 1 | 06/01/2026 | 363.00 | 363.00 | 06/12/2026 |
| 3839 | STATE BANK OF SOUTHERN UT | 2026.06 | COURT - GSUITE | 05/28/2026 | 24.91 | 24.91 | 06/12/2026 |
| 4160 | TECH LEGION | 15033 | COURT | 06/01/2026 | 218.36 | 218.36 | 06/12/2026 |
| Total 10-42-31: | | | | | 606.27 | 606.27 | |
| **10-42-40** | | | | | | | |
| 3615 | UTAH STATE TREASURER | 2026.06 | COURT- MAY 2026 | 06/11/2026 | 1,724.70 | 1,724.70 | 06/12/2026 |
| Total 10-42-40: | | | | | 1,724.70 | 1,724.70 | |
| **10-43-31** | | | | | | | |
| 1063 | ENSIGN | 133223 | PLANNING AND ZONING - GUN | 05/28/2026 | 1,465.00 | 1,465.00 | 06/05/2026 |
| Total 10-43-31: | | | | | 1,465.00 | 1,465.00 | |
| **10-49-21** | | | | | | | |
| 3980 | KELSIE WIRSCH | 2026.06 | ADMIN - YEARLY MEMBERSHIP | 05/23/2026 | 118.20 | 118.20 | 06/05/2026 |
| Total 10-49-21: | | | | | 118.20 | 118.20 | |
| **10-49-24** | | | | | | | |
| 31 | AMAZON BUSINESS | 19FQ-NRL6-W | ADMIN - PAPER | 05/29/2026 | 119.91 | 119.91 | 06/05/2026 |
| 3839 | STATE BANK OF SOUTHERN UT | 2026.06 | ADMIN - ENVELOPES FOR UTIL | 05/28/2026 | 251.07 | 251.07 | 06/12/2026 |
| 3839 | STATE BANK OF SOUTHERN UT | 2026.06 | ADMIN - OFFICE SUPPLIES FO | 05/28/2026 | 35.49 | 35.49 | 06/12/2026 |
| Total 10-49-24: | | | | | 406.47 | 406.47 | |
| **10-49-34** | | | | | | | |
| 525 | CASELLE, INC. | INV-20129 | ADMIN - ANNUAL MAINTENANC | 06/03/2026 | 4,657.35 | 4,657.35 | 06/05/2026 |
| 1795 | Keddington & Christensen LLC | 5683 | RECORDER | 06/03/2026 | 2,444.77 | 2,444.77 | 06/05/2026 |
| 1970 | LES OLSON COMPANY | EA1694532 | OFFICE - SERVICE 04/30/2026-0 | 05/29/2026 | 250.20 | 250.20 | 06/12/2026 |
| 3839 | STATE BANK OF SOUTHERN UT | 2026.06 | RECORDER - GSUITE | 05/28/2026 | 28.77 | 28.77 | 06/12/2026 |
| 4160 | TECH LEGION | 15033 | RECORDER | 06/01/2026 | 252.19 | 252.19 | 06/12/2026 |
| Total 10-49-34: | | | | | 7,633.28 | 7,633.28 | |
| **10-51-25** | | | | | | | |
| 1135 | FIRE ENGINEERING CO, INC | 13715 | CITY HALL- ANNUAL WET FIRE | 04/28/2026 | 3,500.00 | 3,500.00 | 06/05/2026 |
| 2410 | PETERSON REFRIGERATION & | 133393 | CITY HALL - T & S DRAIN AND 3 | 05/31/2026 | 160.82 | 160.82 | 06/12/2026 |
| Total 10-51-25: | | | | | 3,660.82 | 3,660.82 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| **10-51-28** | | | | | | | |
| 1300 | GTELCO | 2026.06.00058 | CITY HALL - PHONE JUNE 2026 | 06/01/2026 | 21.11 | 21.11 | 06/12/2026 |
| 1300 | GTELCO | 2026.06.00578 | CITY HALL - JUNE 2026 | 06/01/2026 | 148.33 | 148.33 | 06/12/2026 |
| | Total 10-51-28: | | | | 169.44 | 169.44 | |
| **10-51-29** | | | | | | | |
| 2685 | ROCKY MOUNTAIN POWER | 2026.06.66589 | CITY HALL - POWER BILL MAY 2 | 06/04/2026 | 1,876.51 | 1,876.51 | 06/12/2026 |
| | Total 10-51-29: | | | | 1,876.51 | 1,876.51 | |
| **10-51-30** | | | | | | | |
| 2505 | ENBRIDGE GAS | 2026.06.54857 | CITY HALL - GAS 05/04/2026-06/ | 06/02/2026 | 447.44 | 447.44 | 06/12/2026 |
| | Total 10-51-30: | | | | 447.44 | 447.44 | |
| **10-52-30** | | | | | | | |
| 2505 | ENBRIDGE GAS | 2026.06.54857 | SHOP - GAS 05/04/2026-06/02/2 | 06/02/2026 | 61.64 | 61.64 | 06/12/2026 |
| | Total 10-52-30: | | | | 61.64 | 61.64 | |
| **10-54-28** | | | | | | | |
| 1300 | GTELCO | 2026.06.00058 | POLICE - PHONE BILL JUNE 202 | 06/01/2026 | 154.05 | 154.05 | 06/12/2026 |
| | Total 10-54-28: | | | | 154.05 | 154.05 | |
| **10-56-34** | | | | | | | |
| 3839 | STATE BANK OF SOUTHERN UT | 2026.06 | ECO DEVELOPMENT - BEAUTIF | 05/28/2026 | 69.97 | 69.97 | 06/12/2026 |
| 3839 | STATE BANK OF SOUTHERN UT | 2026.06 | ECO DEVELOPMENT - BEAUTIF | 05/28/2026 | 74.68 | 74.68 | 06/12/2026 |
| | Total 10-56-34: | | | | 144.65 | 144.65 | |
| **10-56-37** | | | | | | | |
| 780 | COPY STATION | 5940 | JULY 4TH- INDEPENDENCE DA | 05/31/2026 | 23.88 | 23.88 | 06/12/2026 |
| 3985 | EI LASER, LLC | 14124 | 4TH OF JULY - CAR SHOW PLA | 06/05/2026 | 53.63 | 53.63 | 06/12/2026 |
| 3839 | STATE BANK OF SOUTHERN UT | 2026.06 | FOURTH OF JULY - QCREATOR | 05/28/2026 | 29.95 | 29.95 | 06/12/2026 |
| | Total 10-56-37: | | | | 107.46 | 107.46 | |
| **10-58-25** | | | | | | | |
| 1340 | GUNNISON VALLEY ANIMAL CLI | 12636.2026.06 | ANIMAL CONTROL - CANINE BO | 05/26/2026 | 108.00 | 108.00 | 06/12/2026 |
| | Total 10-58-25: | | | | 108.00 | 108.00 | |
| **10-60-25** | | | | | | | |
| 2555 | RASMUSSEN'S ACE HARDWAR | 2026.06 | STREETS - COMPOST | 05/31/2026 | 30.28 | 30.28 | 06/12/2026 |
| 4171 | WEX BANK | 112912421 | STREETS - FUEL | 05/31/2026 | 567.58 | 567.58 | 06/05/2026 |
| | Total 10-60-25: | | | | 597.86 | 597.86 | |
| **10-60-29** | | | | | | | |
| 2685 | ROCKY MOUNTAIN POWER | 2026.06.66589 | STREETS - POWER MAY 2026 | 06/04/2026 | 103.94 | 103.94 | 06/12/2026 |
| | Total 10-60-29: | | | | 103.94 | 103.94 | |
| **10-62-55** | | | | | | | |
| 2860 | SANPETE SANITARY LANDFILL | 2026.06 | CO-OP LANDFILL FEES | 05/31/2026 | 2,451.60 | 2,451.60 | 06/12/2026 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| | Total 10-62-55: | | | | 2,451.60 | 2,451.60 | |
| **10-62-56** | | | | | | | |
| 3755 | WHITE'S SANITATION | 65X00343 | CITY PICK-UP | 05/31/2026 | 9,416.00 | 9,416.00 | 06/12/2026 |
| | Total 10-62-56: | | | | 9,416.00 | 9,416.00 | |
| **10-70-25** | | | | | | | |
| 2505 | ENBRIDGE GAS | 2026.06.20890 | PARK - GAS 05/04/2026-06/02/20 | 06/02/2026 | 7.62 | 7.62 | 06/12/2026 |
| 1315 | GUNNISON IMPLEMENT CO | 18974 | PARKS - CREDIT ON CHAIN | 05/31/2026 | 29.99- | 29.99- | 06/12/2026 |
| 1315 | GUNNISON IMPLEMENT CO | 18974 | PARKS - MOW TRUCK STARTE | 05/31/2026 | 155.67 | 155.67 | 06/12/2026 |
| 1315 | GUNNISON IMPLEMENT CO | 18974 | PARKS - SAW CHAIN | 05/31/2026 | 29.99 | 29.99 | 06/12/2026 |
| 1315 | GUNNISON IMPLEMENT CO | 18974 | PARKS - TRIGGER SNAP | 05/31/2026 | 5.79 | 5.79 | 06/12/2026 |
| 1315 | GUNNISON IMPLEMENT CO | 18974 | PARKS - FULL SYN 1 QT OIL | 05/31/2026 | 12.44 | 12.44 | 06/12/2026 |
| 1315 | GUNNISON IMPLEMENT CO | 18974 | PARKS - BLD RUN BLT | 05/31/2026 | 39.34 | 39.34 | 06/12/2026 |
| 2555 | RASMUSSEN'S ACE HARDWAR | 2026.06 | PARK - MULCH | 05/31/2026 | 89.85 | 89.85 | 06/12/2026 |
| 2555 | RASMUSSEN'S ACE HARDWAR | 2026.06 | PARKS - MULCH | 05/31/2026 | 101.83 | 101.83 | 06/12/2026 |
| 2555 | RASMUSSEN'S ACE HARDWAR | 2026.06 | PARKS - GDAY SUPPLIES | 05/31/2026 | 44.99 | 44.99 | 06/12/2026 |
| 3839 | STATE BANK OF SOUTHERN UT | 2026.06 | PARKS - MOUNTAINLAND SUPP | 05/28/2026 | 85.17 | 85.17 | 06/12/2026 |
| 3839 | STATE BANK OF SOUTHERN UT | 2026.06 | PARKS - RIDLEYS G DAY | 05/28/2026 | 51.59 | 51.59 | 06/12/2026 |
| 3650 | VALLEY BUILDERS | 2606-346178 | PARKS - G DAY | 05/31/2026 | 206.34 | 206.34 | 06/12/2026 |
| 3650 | VALLEY BUILDERS | 2606-346178 | PARKS - G DAY | 05/31/2026 | 8.99 | 8.99 | 06/12/2026 |
| 3650 | VALLEY BUILDERS | 2606-346178 | PARKS - G DAY | 05/31/2026 | 43.32 | 43.32 | 06/12/2026 |
| 3650 | VALLEY BUILDERS | 2606-346178 | PARKS - BATTERY | 05/31/2026 | 10.99 | 10.99 | 06/12/2026 |
| 3952 | WILKINSON SUPPLY | 516681 | PARKS - BLOWER PULLEY BLO | 05/28/2026 | 640.20 | 640.20 | 06/12/2026 |
| | Total 10-70-25: | | | | 1,504.13 | 1,504.13 | |
| **10-70-40** | | | | | | | |
| 4171 | WEX BANK | 112912421 | PARKS - FUEL | 05/31/2026 | 28.87 | 28.87 | 06/05/2026 |
| | Total 10-70-40: | | | | 28.87 | 28.87 | |
| **10-75-21** | | | | | | | |
| 31 | AMAZON BUSINESS | 14YR-VYMD-C | LIBRARY - ASSORTED BOOKS | 06/09/2026 | 73.47 | 73.47 | 06/12/2026 |
| 31 | AMAZON BUSINESS | 19FQ-NRL6-W | LIBRARY - SUMMER READING | 05/29/2026 | 99.95 | 99.95 | 06/05/2026 |
| 3839 | STATE BANK OF SOUTHERN UT | 2026.06 | LIBRARY - ASSORTED BOOKS | 05/28/2026 | 15.96 | 15.96 | 06/12/2026 |
| 3839 | STATE BANK OF SOUTHERN UT | 2026.06 | LIBRARY - ASSORTED BOOKS | 05/28/2026 | 59.99 | 59.99 | 06/12/2026 |
| 3839 | STATE BANK OF SOUTHERN UT | 2026.06 | LIBRARY - ASSORTED SUPPLIE | 05/28/2026 | 89.11 | 89.11 | 06/12/2026 |
| 3839 | STATE BANK OF SOUTHERN UT | 2026.06 | LIBRARY - ASSORTED BOOKS | 05/28/2026 | 118.71 | 118.71 | 06/12/2026 |
| 3839 | STATE BANK OF SOUTHERN UT | 2026.06 | LIBRARY - ASSORTED SUPPLIE | 05/28/2026 | 66.94 | 66.94 | 06/12/2026 |
| 3839 | STATE BANK OF SOUTHERN UT | 2026.06 | LIBRARY - KINDLE SUBSCRIPTI | 05/28/2026 | 12.80 | 12.80 | 06/12/2026 |
| | Total 10-75-21: | | | | 536.93 | 536.93 | |
| **10-75-28** | | | | | | | |
| 1300 | GTELCO | 2026.06.00058 | LIBRARY - PHONE BILL JUNE 20 | 06/01/2026 | 104.91 | 104.91 | 06/12/2026 |
| | Total 10-75-28: | | | | 104.91 | 104.91 | |
| **10-75-31** | | | | | | | |
| 1970 | LES OLSON COMPANY | EA1694532 | LIBRARY - SERVICE 04/30/2026- | 05/29/2026 | 34.92 | 34.92 | 06/12/2026 |
| 3839 | STATE BANK OF SOUTHERN UT | 2026.06 | LIBRARY - GSUITE | 05/28/2026 | 43.86 | 43.86 | 06/12/2026 |
| 4160 | TECH LEGION | 15033 | LIBRARY | 06/01/2026 | 384.44 | 384.44 | 06/12/2026 |
| | Total 10-75-31: | | | | 463.22 | 463.22 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| **10-76-35** | | | | | | | |
| 570 | CENTERFIELD CITY | 123456.2026.0 | RAP TAX- MAY 2026 | 05/21/2026 | 4,830.35 | 4,830.35 | 06/05/2026 |
| Total 10-76-35: | | | | | 4,830.35 | 4,830.35 | |
| **10-78-61** | | | | | | | |
| 2335 | ON THE GO | 47064 | AIRPORT - MONTHLY EVERY O | 05/31/2026 | 99.75 | 99.75 | 06/12/2026 |
| Total 10-78-61: | | | | | 99.75 | 99.75 | |
| **10-78-65** | | | | | | | |
| 1450 | HERMANSEN'S EQUIPMENT IN | 2606-302800 | AIRPORT - WEED SPRAY | 05/31/2026 | 75.00 | 75.00 | 06/12/2026 |
| Total 10-78-65: | | | | | 75.00 | 75.00 | |
| **21-40-22** | | | | | | | |
| 3996 | CINTAS CORPORATION | 9374814745 | POOL - ZOLL 3 AED AUTOMATIC | 05/31/2026 | 129.40 | 129.40 | 06/05/2026 |
| Total 21-40-22: | | | | | 129.40 | 129.40 | |
| **21-40-24** | | | | | | | |
| 3996 | CINTAS CORPORATION | 5340522501 | POOL - HARD SURFACE DISINF | 06/08/2026 | 8.03 | 8.03 | 06/12/2026 |
| 3839 | STATE BANK OF SOUTHERN UT | 2026.06 | POOL - RIDLEYS MARKET | 05/28/2026 | 16.58 | 16.58 | 06/12/2026 |
| 3839 | STATE BANK OF SOUTHERN UT | 2026.06 | POOL - RIDLEYS MARKET | 05/28/2026 | 3.41 | 3.41 | 06/12/2026 |
| Total 21-40-24: | | | | | 28.02 | 28.02 | |
| **21-40-25** | | | | | | | |
| 2555 | RASMUSSEN'S ACE HARDWAR | 2026.06 | POOL - SUPPLIES | 05/31/2026 | 137.98 | 137.98 | 06/12/2026 |
| 2555 | RASMUSSEN'S ACE HARDWAR | 2026.06 | POOL - SUPPLIES | 05/31/2026 | 50.98 | 50.98 | 06/12/2026 |
| 2555 | RASMUSSEN'S ACE HARDWAR | 2026.06 | POOL - SUPPLIES | 05/31/2026 | 4.49 | 4.49 | 06/12/2026 |
| 3650 | VALLEY BUILDERS | 2606-346178 | POOL - RISER ADAPTER | 05/31/2026 | .49 | .49 | 06/12/2026 |
| Total 21-40-25: | | | | | 193.94 | 193.94 | |
| **21-40-28** | | | | | | | |
| 1300 | GTELCO | 2026.06.00057 | POOL - JUNE 2026 PHONE BILL | 06/01/2026 | 103.64 | 103.64 | 06/12/2026 |
| Total 21-40-28: | | | | | 103.64 | 103.64 | |
| **21-40-30** | | | | | | | |
| 2505 | ENBRIDGE GAS | 2026.06.69072 | POOL - GAS 05/04/2026-06/02/20 | 06/02/2026 | 2,677.37 | 2,677.37 | 06/12/2026 |
| Total 21-40-30: | | | | | 2,677.37 | 2,677.37 | |
| **21-40-32** | | | | | | | |
| 3839 | STATE BANK OF SOUTHERN UT | 2026.06 | POOL - TRAINING | 05/28/2026 | 23.66 | 23.66 | 06/12/2026 |
| Total 21-40-32: | | | | | 23.66 | 23.66 | |
| **21-40-33** | | | | | | | |
| 3839 | STATE BANK OF SOUTHERN UT | 2026.06 | POOL - GSUITE | 05/28/2026 | 13.50 | 13.50 | 06/12/2026 |
| 4160 | TECH LEGION | 15033 | POOL | 06/01/2026 | 118.41 | 118.41 | 06/12/2026 |
| Total 21-40-33: | | | | | 131.91 | 131.91 | |
| **21-40-40** | | | | | | | |
| 31 | AMAZON BUSINESS | 19MG-PHNF-H | POOL - FILTER KING DUST AND | 05/28/2026 | 167.18 | 167.18 | 06/05/2026 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| 31 | AMAZON BUSINESS | 1QTK-1YLC-M | POOL - CARBON FIBER VINYL | 05/27/2026 | 688.59 | 688.59 | 06/05/2026 |
| 2555 | RASMUSSEN'S ACE HARDWAR | 2026.06 | POOL - SUPPLIES | 05/31/2026 | 29.98 | 29.98 | 06/12/2026 |
| 2555 | RASMUSSEN'S ACE HARDWAR | 2026.06 | POOL - SUPPLIES | 05/31/2026 | 20.99 | 20.99 | 06/12/2026 |
| | Total 21-40-40: | | | | 906.74 | 906.74 | |
| **21-40-41** | | | | | | | |
| 4194 | SAT-COM HYDROVAC | GCITY-01 | POOL - VAC SAND OUT OF POO | 03/23/2026 | 800.00 | 800.00 | 06/05/2026 |
| | Total 21-40-41: | | | | 800.00 | 800.00 | |
| **22-40-21** | | | | | | | |
| 4171 | WEX BANK | 112912421 | FIRE - FUEL | 05/31/2026 | 226.08 | 226.08 | 06/05/2026 |
| | Total 22-40-21: | | | | 226.08 | 226.08 | |
| **22-40-25** | | | | | | | |
| 1450 | HERMANSEN'S EQUIPMENT IN | 2606-302800 | FIRE - TARP | 05/31/2026 | 7.50 | 7.50 | 06/12/2026 |
| 3845 | L5 SUPPRESSION SERVICES | 66 | FIRE - STATION MAINTENANCE | 05/03/2026 | 527.86 | 527.86 | 06/05/2026 |
| 2555 | RASMUSSEN'S ACE HARDWAR | 2026.06 | FIRE - BATTERIES | 05/31/2026 | 35.98 | 35.98 | 06/12/2026 |
| 2555 | RASMUSSEN'S ACE HARDWAR | 2026.06 | FIRE - SUPPLIES | 05/31/2026 | 27.57 | 27.57 | 06/12/2026 |
| 2555 | RASMUSSEN'S ACE HARDWAR | 2026.06 | FIRE - SUPPLIES | 05/31/2026 | 34.57 | 34.57 | 06/12/2026 |
| 2860 | SANPETE SANITARY LANDFILL | 188 | FIRE - MAY TONNAGE | 05/31/2026 | 36.48 | 36.48 | 06/12/2026 |
| 3839 | STATE BANK OF SOUTHERN UT | 2026.06 | FIRE - COLONIAL FLAGS | 05/28/2026 | 156.90 | 156.90 | 06/12/2026 |
| | Total 22-40-25: | | | | 826.86 | 826.86 | |
| **22-40-28** | | | | | | | |
| 1300 | GTELCO | 2026.06.00058 | FIRE - PHONE BILL JUNE 2026 | 06/01/2026 | 118.81 | 118.81 | 06/12/2026 |
| | Total 22-40-28: | | | | 118.81 | 118.81 | |
| **22-40-30** | | | | | | | |
| 2505 | ENBRIDGE GAS | 2026.06.67543 | FIRE - GAS 05/04/2026-06/02/20 | 06/02/2026 | 48.38 | 48.38 | 06/12/2026 |
| | Total 22-40-30: | | | | 48.38 | 48.38 | |
| **22-40-61** | | | | | | | |
| 3839 | STATE BANK OF SOUTHERN UT | 2026.06 | FIRE - SLC AIRPORT PARKING | 05/28/2026 | 24.00 | 24.00 | 06/12/2026 |
| | Total 22-40-61: | | | | 24.00 | 24.00 | |
| **22-40-67** | | | | | | | |
| 3839 | STATE BANK OF SOUTHERN UT | 2026.06 | FIRE - UTAH STATE FIRE MARS | 05/28/2026 | 80.00 | 80.00 | 06/12/2026 |
| 3625 | UTAH VALLEY UNIVERSITY | AC30293 | FIRE -SKILLS EXAM FIREFIGHT | 05/30/2026 | 20.00 | 20.00 | 06/12/2026 |
| | Total 22-40-67: | | | | 100.00 | 100.00 | |
| **22-40-69** | | | | | | | |
| 1315 | GUNNISON IMPLEMENT CO | 18974 | FIRE - FIRE TRUCK INSPECTIO | 05/31/2026 | 396.15 | 396.15 | 06/12/2026 |
| 1315 | GUNNISON IMPLEMENT CO | 18974 | FIRE - SUPPLIES FOR FIRE TR | 05/31/2026 | 209.57 | 209.57 | 06/12/2026 |
| | Total 22-40-69: | | | | 605.72 | 605.72 | |
| **22-40-70** | | | | | | | |
| 3839 | STATE BANK OF SOUTHERN UT | 2026.06 | FIRE - GSUITE | 05/28/2026 | 18.77 | 18.77 | 06/12/2026 |
| 4160 | TECH LEGION | 15033 | FIRE | 06/01/2026 | 164.53 | 164.53 | 06/12/2026 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| Total 22-40-70: | | | | | 183.30 | 183.30 | |
| **22-40-71** | | | | | | | |
| 3839 | STATE BANK OF SOUTHERN UT | 2026.06 | FIRE - CENTRAL STATES FIRE | 05/28/2026 | 239.66 | 239.66 | 06/12/2026 |
| Total 22-40-71: | | | | | 239.66 | 239.66 | |
| **50-40-24** | | | | | | | |
| 1300 | GTELCO | 2026.06.00058 | PI - PHONE JUNE 2026 | 06/01/2026 | 4.22 | 4.22 | 06/12/2026 |
| 1300 | GTELCO | 2026.06.00578 | PI - PHONE JUNE 2026 | 06/01/2026 | 29.67 | 29.67 | 06/12/2026 |
| 3839 | STATE BANK OF SOUTHERN UT | 2026.06 | PI - ENVELOPES FOR UTLITIY B | 05/28/2026 | 251.07 | 251.07 | 06/12/2026 |
| Total 50-40-24: | | | | | 284.96 | 284.96 | |
| **50-40-25** | | | | | | | |
| 3970 | BADGER METER | 80238357 | PI - ORION CELLULAR LTE SER | 05/28/2026 | 704.82 | 704.82 | 06/05/2026 |
| 1315 | GUNNISON IMPLEMENT CO | 18974 | PI - REPAIR COUPLER | 05/31/2026 | 80.03 | 80.03 | 06/12/2026 |
| 2225 | MOUNTAINLAND SUPPLY CO | S107887585.0 | PI - SUPPLIES | 05/27/2026 | 2,543.05 | 2,543.05 | 06/12/2026 |
| 3839 | STATE BANK OF SOUTHERN UT | 2026.06 | PI - BISCO EQUIPMENT | 05/28/2026 | 156.35 | 156.35 | 06/12/2026 |
| Total 50-40-25: | | | | | 3,484.25 | 3,484.25 | |
| **50-40-30** | | | | | | | |
| 525 | CASELLE, INC. | INV-20129 | PI -CASELLE ANNUAL MAINTEN | 06/03/2026 | 4,657.35 | 4,657.35 | 06/05/2026 |
| 3839 | STATE BANK OF SOUTHERN UT | 2026.06 | PI - GSUITE | 05/28/2026 | 14.04 | 14.04 | 06/12/2026 |
| 3839 | STATE BANK OF SOUTHERN UT | 2026.06 | PI - SANPETE COUNTY QUIK CL | 05/28/2026 | 41.50 | 41.50 | 06/12/2026 |
| 4160 | TECH LEGION | 15033 | PI | 06/01/2026 | 123.02 | 123.02 | 06/12/2026 |
| Total 50-40-30: | | | | | 4,835.91 | 4,835.91 | |
| **51-81-21** | | | | | | | |
| 3839 | STATE BANK OF SOUTHERN UT | 2026.06 | WATER - RURAL WATER ASSO | 05/28/2026 | 100.00 | 100.00 | 06/12/2026 |
| Total 51-81-21: | | | | | 100.00 | 100.00 | |
| **51-81-24** | | | | | | | |
| 3839 | STATE BANK OF SOUTHERN UT | 2026.06 | WATER - ENVELOPES FOR UTI | 05/28/2026 | 251.07 | 251.07 | 06/12/2026 |
| 3839 | STATE BANK OF SOUTHERN UT | 2026.06 | WATER - LUNCH MEETING AT T | 05/28/2026 | 70.04 | 70.04 | 06/12/2026 |
| Total 51-81-24: | | | | | 321.11 | 321.11 | |
| **51-81-25** | | | | | | | |
| 4171 | WEX BANK | 112912421 | WATER - FUEL | 05/31/2026 | 292.20 | 292.20 | 06/05/2026 |
| Total 51-81-25: | | | | | 292.20 | 292.20 | |
| **51-81-28** | | | | | | | |
| 1300 | GTELCO | 2026.06.00058 | WATER - JUNE 2026 PHONE BIL | 06/01/2026 | 33.76 | 33.76 | 06/12/2026 |
| 1300 | GTELCO | 2026.06.00578 | WATER - PHONE JUNE 2026 | 06/01/2026 | 237.33 | 237.33 | 06/12/2026 |
| Total 51-81-28: | | | | | 271.09 | 271.09 | |
| **51-81-31** | | | | | | | |
| 525 | CASELLE, INC. | INV-20129 | WATER - ANNUAL MAINTENANC | 06/03/2026 | 4,657.35 | 4,657.35 | 06/05/2026 |
| 1795 | Keddington & Christensen LLC | 5683 | WATER | 06/03/2026 | 1,222.39 | 1,222.39 | 06/05/2026 |
| 3839 | STATE BANK OF SOUTHERN UT | 2026.06 | WATER - GSUITE | 05/28/2026 | 17.55 | 17.55 | 06/12/2026 |
| 4160 | TECH LEGION | 15033 | WATER | 06/01/2026 | 153.78 | 153.78 | 06/12/2026 |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|---|---|---|---|---|---|---|
| | Total 51-81-31: | | | | 6,051.07 | 6,051.07 | |
| **51-81-77** | | | | | | | |
| 4176 | ENERGY DRILLING AND EXPLO | 518-2026 | WATER - TARR CANYON WELL | 05/26/2026 | 62,320.00 | 62,320.00 | 06/12/2026 |
| 1063 | ENSIGN | 133222 | WATER - TARR CANYON WELL | 05/28/2026 | 8,470.00 | 8,470.00 | 06/05/2026 |
| | Total 51-81-77: | | | | 70,790.00 | 70,790.00 | |
| **52-82-24** | | | | | | | |
| 1300 | GTELCO | 2026.06.00058 | SEWER - JUNE 2026 PHONE BI | 06/01/2026 | 25.32 | 25.32 | 06/12/2026 |
| 1300 | GTELCO | 2026.06.00578 | SEWER - PHONE JUNE 2026 | 06/01/2026 | 178.00 | 178.00 | 06/12/2026 |
| 3839 | STATE BANK OF SOUTHERN UT | 2026.06 | SEWER - ENVELOPES FOR UTI | 05/28/2026 | 251.07 | 251.07 | 06/12/2026 |
| | Total 52-82-24: | | | | 454.39 | 454.39 | |
| **52-82-25** | | | | | | | |
| 3839 | STATE BANK OF SOUTHERN UT | 2026.06 | SEWER - BISCO EQUIPMENT | 05/28/2026 | 156.35 | 156.35 | 06/12/2026 |
| | Total 52-82-25: | | | | 156.35 | 156.35 | |
| **52-82-31** | | | | | | | |
| 525 | CASELLE, INC. | INV-20129 | SEWER-CASELLE ANNUAL MAI | 06/03/2026 | 4,657.35 | 4,657.35 | 06/05/2026 |
| 1795 | Keddington & Christensen LLC | 5683 | SEWER | 06/03/2026 | 1,222.39 | 1,222.39 | 06/05/2026 |
| 3839 | STATE BANK OF SOUTHERN UT | 2026.06 | SEWER - GSUITE | 05/28/2026 | 14.04 | 14.04 | 06/12/2026 |
| 4160 | TECH LEGION | 15033 | SEWER | 06/01/2026 | 123.02 | 123.02 | 06/12/2026 |
| | Total 52-82-31: | | | | 6,016.80 | 6,016.80 | |
| **52-82-67** | | | | | | | |
| 4171 | WEX BANK | 112912421 | SEWER - FUEL | 05/31/2026 | 283.14 | 283.14 | 06/05/2026 |
| | Total 52-82-67: | | | | 283.14 | 283.14 | |
| | Grand Totals: | | | | 149,802.53 | 149,802.53 | |

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________

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

Report Criteria:

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