

MOAB VALLEY FIRE PROTECTION DISTRICT

HEADQUARTERS – 45 SOUTH 100 EAST, MOAB, UTAH

MEETING AGENDA

**Tuesday August 15, 2023
4:00 p.m.**

CALL TO ORDER

APPROVAL OF MINUTES OF PREVIOUS MEETING(S):

1. July 25, 2023 Regular Meeting Minutes

CITIZENS TO BE HEARD

APPROVE BILLS AND SIGN CHECKS

DISCUSSION OF FINANCIAL REPORTS

CHIEF'S REPORT

OLD BUSINESS

1. Annexation
2. Job Descriptions
3. MOU – Castle Valley Fire Protection District
4. Mid-America Pipeline Settlement
5. Equipment Purchases

NEW BUSINESS

ADJOURN

Executive session if needed
Workshop session as needed

NOTICE OF SPECIAL ACCOMMODATION DURING PUBLIC MEETINGS.

In compliance with the Americans with Disabilities Act, individuals with special needs requests wishing to attend Moab Fire Department Commission meetings are encouraged to contact the Department two (2) business days in advance of these events. Specific accommodations necessary to allow participation of disabled persons will be provided to the maximum extent possible. Requests for inclusion on an agenda and supporting documentation must be received by 5:00 PM on the Thursday prior to a regular Commission Meeting and forty-eight (48) hours prior to any Commission Meeting. Information relative to these meetings/hearings may be obtained at the Moab Valley Fire Department 45 S. 100 E. Moab Utah 84532 (435)259-5557

Posted by Cathy Bonde

On 08/11/2023

Moab Valley Fire Protection District Commission Meeting

45 South 100 East, Moab Utah 84532

July 25th, 2023 - 4:00 p.m.

A. Call to Order:

1. The meeting was called to order by Chairman Archie Walker at 4:20 p.m.
2. Commissioners Present: Chairman Archie Walker, Commissioner Jim McGann, Commissioner Charlie Harrison
3. Staff Present: Chief T.J. Brewer, Battalion Chief Brandon McGuffee, Administrator Cathy Bonde

B. General Business:

1. Ryan Rasmussen was not present for the 2022 Audit presentation. Cathy Bonde stated that there were no findings.
2. Commissioner Harrison motioned to approve minutes from the regular Commission meeting on May 16th, 2023. The motion was seconded by Commissioner McGann, and it passed unanimously.
3. Citizens to be Heard – None were present.
4. Commissioner McGann asked about the bill for radios and the bill from Hayes Godfrey Bell. Cathy Bonde stated the radios are to be partially reimbursed by a grant. Chief Brewer continued that the remaining balance can be covered by in-kind work. In relation to the second bill, Cathy Bonde informed Commissioners that it was for legal work related to the annexation and would be reimbursed by Grand County. Commissioner Harrison then motioned to approve bills. Commissioner McGann seconded, and the motion passed unanimously.

C. Chief's Report

1. Chief Brewer stated the Department has been extremely busy with training, public relations, meeting and other activities. He reported 115 total calls to service since the last Commission meeting, emphasizing that number is extremely impressive

considering the Department has had 300-400 total calls in each of the last couple of years.

2. Moab Fire Department received an award from Utah Fire and Rescue Academy in recognition of the hard work our volunteers are putting into training and certifications.
3. Our wild land team was deployed to Southern California for a couple of weeks. We had some serious mechanical issues with the Engine 466. They were mitigated, but there were more mechanical issues once the Engine returned from California. Those issues have also been taken care of.
4. Many meetings have transpired including those with MIFC, Grand County and annexation, and San Juan County and our MOU. We meet with Grand County in relation to annexation again on Thursday. Chief Brewer encouraged input from the Commissioners on annexation.
5. The Department is in conversation with EMS as to the future of the Emergency Coordinator position.
6. The annual picnic is on Wednesday, July 26th.
7. Chair Walker asked for further information about Engine 466. Chief Brewer informed the Commissioners on issues with the new engine installed last year by McCandless International and some rear end issues. Other general issues with the Department's aging fleet were also discussed.

E. Old Business:

1. Annexation – Chair Walker presented a review of the meeting with the Grand County Committee appointed to work on annexation and fire suppression responsibilities of the County. Discussion was then had on the Fire District's requests of the County in relation to annexation including a three year financial commitment, improvements needed to the Thompson Springs Fire Station, and other items. Chief Brewer stated that he felt our requests of the County are bare-bones after removing some expenses including personnel and equipment from the budget. The base of the request is the funding of two positions along with associated costs, and equipment needs for specialty rescue including hazmat which is legislatively the responsibility of the County.

In relation to these annexation needs, Chief Brewer stated the need for a second rescue truck and new extrication equipment as some of the older equipment is not performing as needed and is worn out. Technology of vehicles and tools has advanced, and some of our equipment is becoming antiquated.

Commissioners also discussed the District's options and needs once the requested three years of support from the County expire. Funding options include the possibility of a SAFER grant to cover payroll costs associated with personnel covered by temporary County funding as well as the possibility of the need for a tax increase which would then be shared by all tax payers in the expanded District. The District's taxing rate decreases every year, and a tax increase may mean bringing the rate back up to the current rate after several years of continual drop. New growth, initiating impact fees, and other grant resources could also help offset costs.

Commissioners returned to the discussion of the need for equipment for specialty rescue, and Cathy Bonde pointed out that some of those needs are covered in the annexation budgets with the line item being \$100,000.00 in year one and dropping to \$25,000.00 in year two. In year three, the specialty rescue budget is the same as year two but includes a small percentage increase for inflation.

Chief Brewer stated a more timely need for new extrication tools and presented options he has researched including used tools and two sources for new tools. Used equipment is approximately \$27,000.00. New equipment without technology for reporting equipment performance is just under \$40,000.00. With the technology, equipment is just over \$40,000.00. New tools would include warranty. Chief Brewer would like to purchase tools now as the performance of tools on Engine 10 are concerning. He has negotiated prices on the tools and stated that each year sees an increase in price of 10%, so waiting will be an increased expense. Commissioners suggested purchasing the new equipment, and Commissioner McGann stated the cost could come out of our Capital Projects Fund.

Discussion returned to annexation and the financial request of the County for three years of support during the transition. Concerns were raised as to whether or not the County would approve the request. The District is also requesting other terms for annexation including improvements to Thompson, options for surplus property, coming to agreement for the Lower Valley contract, and agreement on Fire Warden/State obligations.

Cathy Bonde presented a timeline for annexation as well as a draft resolution required to start the process. The resolution needs a map that the County is working on producing. Commissioners may need to meet in special session prior to the next scheduled meeting to consider approving the resolution. Passing the resolution is the first step in the annexation process, and the District still has the option to not annex after the resolution is passed. Commissioners would like a firmer commitment from the County as to their participation before moving forward.

2. Job Descriptions – This is ongoing. With annexation and other issues, staff has not had time to focus on job descriptions.

3. Utah Local Government Trust, Insurance and Fraud Risk – Cathy Bonde informed Commissioners the Trust has suspended the high Fraud Risk score in order to be insured. They have asked that entities continue to strive to reach that goal as requirements are being reassessed.

4. Internal Audit Policy – Cathy Bonde spoke with Cody Deeter in relation to being an internal auditor for the Department. He stated the cost would be similar to that of the County, but there may be some room to bring that down with a lessor version of audit. He did state the information produced would be of lessor value also. Chief Brewer stated the internal audit could be done as an exchange with another entity, but that would place more burden on staff.

G. New Business:

1. 2022 Post Audit Financials – Cathy Bonde presented post audit financials for 2022. Auditors suggested moving some revenue as well as some expenses to the Capital Projects Fund. This was done leaving a net income of \$50,619.19 in the general budget and a

balance of \$380,035.99 in the Capital Projects Fund. The reserve fund from 2018-2022 then has a balance of \$300,857.01.

2. Certified Tax Rate – Cathy Bonde presented a resolution certifying the 2023 tax rate. The tax rate fell from .000543 in 2022 to .000423 in 2023; a decrease of 22.10%. If a similar decrease happens in 2024, the District’s tax rate will fall below the level it was prior to our tax increase for 2022. Commissioner McGann motioned to approve the resolution certifying the 2023 tax rate. Commission Harrison seconded and the motion passed unanimously.

3. MOU- Castle Valley Fire Protection District – Commissioners discussed Castle Valley Fire’s suggestions for points to be included in an MOU. Commissioners were of general consensus that we should have a mutual aid agreement without financial reimbursement for either party.

4. Mid-America Pipeline Settlement – Cathy Bonde informed Commissioners of the District’s obligation to refund some tax revenue collected from Mid-America Pipeline due to a lawsuit they won that contested their tax valuation. The settlement is from 2016 and 2017 and includes interest. There is the possibility negotiations could result in no interest penalty if payment is made within a certain time frame. The tax refund due for 2016 and 2017 is 1790.97. Interest through July 31, 2023 adds \$187.51 to the total. Valuations beyond 2017 are also being contested but there is no settlement yet on those years.

5. Equipment Purchases – This was primarily discussed during the annexation agenda item. Chief Brewer informed the Commission that Moab Fire may have to pay for Dispatch in the future based on call volume. Of concern are calls that belong to another agency in which we are asked to assist.

H. Adjourn:

1. Chair Walker adjourned the meeting at 5:39 p.m.

Archie Walker, Chair

Attest: _____

Cathy Bonde, Clerk

MOAB VALLEY FIRE PROTECTION DISTRICT
Transaction Detail By Account
July 21 through August 10, 2023

	Date	Name	Memo	Amount
411 · PAYROLL EXPENSES/SALARIES				
Total 411 · PAYROLL EXPENSES/SALARIES				27,318.08
413 · EMPLOYEE BENEFITS				
Total 413 · EMPLOYEE BENEFITS				18,777.41
414 · Nonwage Compensation / Mbr Bfts				
	07/24/2023	KING SOOPERS	Picnic Food Items	131.86
	07/25/2023	Melodie McCandless	Picnic Food Items	296.60
	07/25/2023	KING SOOPERS	Picnic Food & Paper Items	52.98
	07/26/2023	Shell	Propane for Grills for Picnic	35.78
	07/31/2023	KING SOOPERS	Water & Gatorade	274.80
	08/01/2023	MACU VISA	City of Moab - Pool Membership	456.50
	08/01/2023	MACU VISA	Susies Branding Iron - Meal after Dispatch Meeting, SJ County	49.42
	08/01/2023	MACU VISA	WPSG - Boots for Carter - Carter Paying \$300	683.57
	08/01/2023	MACU VISA	City of Moab-Pool Membership	456.50
	08/01/2023	MACU VISA	Amazon - WL Boots for Shea	184.95
	08/01/2023	MACU VISA	Amazon - snacks for events and incidents	47.05
	08/01/2023	MACU VISA	Amazon - snacks for events and incidents	174.31
Total 414 · Nonwage Compensation / Mbr Bfts				2,844.32
415 · Professional & Technical Svc				
415.3 · Other Professional Services				
	07/21/2023	Hayes Godfrey Bell, P.C.	Attorney Fees for Annexation	1,282.50
Total 415.3 · Other Professional Services				1,282.50
Total 415 · Professional & Technical Svc				1,282.50
423 · Travel - Education & Training				
423.6 · Wildland Travel				
	08/01/2023	MACU VISA	La Quinta - St Geo UT	110.08
	08/01/2023	MACU VISA	La Quinta - St Geo UT	110.08
	08/01/2023	MACU VISA	La Quinta - St Geo UT	110.08
	08/01/2023	MACU VISA	Fairfield Inn	387.12
	08/01/2023	MACU VISA	Fairfield Inn	387.12
	08/01/2023	MACU VISA	Fairfield Inn	387.12
	08/01/2023	MACU VISA	Jack In the Box	37.57
	08/01/2023	MACU VISA	L Quinta - St Geo	9.61
	08/01/2023	MACU VISA	Vons - Food	38.31
	08/01/2023	MACU VISA	Vons - Food	32.23
	08/01/2023	MACU VISA	Dominos	43.40
	08/01/2023	MACU VISA	Fairfield Inn	516.16
	08/01/2023	MACU VISA	Fairfield Inn	516.16
	08/01/2023	MACU VISA	Fairfield Inn	516.16
	08/01/2023	MACU VISA	Vons - Food	26.57
	08/01/2023	MACU VISA	Japanese Cuisine - ClovisCA	95.30
	08/01/2023	MACU VISA	Mar-val Food - Prather CA	23.69
	08/01/2023	MACU VISA	Pieology	41.24
	08/01/2023	MACU VISA	Four Seasons Chinese-Clovis CA	79.74
	08/01/2023	MACU VISA	Subway	53.42
	08/01/2023	MACU VISA	Fairfield Inn	774.24
	08/01/2023	MACU VISA	Fairfield Inn	774.24
	08/01/2023	MACU VISA	Fairfield Inn	774.24
	08/01/2023	MACU VISA	Mar-val Foods - Food	19.50

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	Date	Name	Memo	Amount
	08/01/2023	MACU VISA	In and out Burger	4.64
	08/01/2023	MACU VISA	In and out Burger	26.67
	08/01/2023	MACU VISA	Mar-val Foods - food	10.68
	08/01/2023	MACU VISA	Arsenio Mexican Food, Clovis CA	55.57
	08/01/2023	MACU VISA	Mar-val Foods - Food	31.43
	08/01/2023	MACU VISA	Wishon Village - Shaver Lake CA-Food	37.88
	08/01/2023	MACU VISA	Clovis Chicagos Pizza - Clovis CA	55.69
	08/01/2023	MACU VISA	Mar-Val Foods - Food	34.83
	08/01/2023	MACU VISA	La Quinta-Credit	-100.00
	08/01/2023	MACU VISA	Burger King	24.58
	08/01/2023	MACU VISA	Pilot - Richfield UT - WL Crew	31.05
	08/01/2023	MACU VISA	Mi Casa Las Vegas - WL Crew	81.19
	08/01/2023	MACU VISA	Chevron-Yermo CA - WL Crew	8.60
	08/01/2023	MACU VISA	Walmart (with Walmart above) Lunch	61.09
Total 423.6 · Wildland Travel				6,227.28
Total 423 · Travel - Education & Training				6,227.28
424 · Office Expense				
	07/21/2023	DESERT WEST	Case of printer paper, notebooks	64.16
	07/31/2023	AT&T Moability	FirstNet Phone Services	51.33
	08/01/2023	MACU VISA	Google Suite-Monthly Fee	64.11
	08/01/2023	MACU VISA	Intuit-QB Payroll Monthly Fee	45.00
	08/01/2023	MACU VISA	Amazon-4 pk lightning cabile, apple lightning to USB	10.79
	08/01/2023	MACU VISA	Amazon - Monthly Prime Fee	14.99
	08/01/2023	MACU VISA	Amazon - Dry Erase Markers	9.68
	08/01/2023	MACU VISA	Amazon - Pens, Markers	43.95
	08/01/2023	MACU VISA	Amazon - Coffee	43.70
	08/01/2023	MACU VISA	Amazon - WIFI Bluetooth outdoor projector	227.75
	08/05/2023	TIMOTHY J BREWER		50.00
	08/07/2023	DESERT WEST	Power UPS outlet 120V	77.21
	08/09/2023	DESERT WEST	paper clips	2.40
Total 424 · Office Expense				705.07
425 · Equip & Trk Mant - Oper Supplies				
425.1 · Motor Fuels				
	07/31/2023	Rhinehart Oil Co., LLC	Monthly Fuel Card	1,527.76
	08/01/2023	MACU VISA	Chevron	13.51
	08/01/2023	MACU VISA	Exxon	32.77
	08/01/2023	MACU VISA	Chevron	21.68
	08/01/2023	MACU VISA	Tiny Mart - Prather CA - Food	125.19
Total 425.1 · Motor Fuels				1,720.91
425.2 · Auto & Truck Repairs & Maint				
	07/21/2023	Skyline Transport & Diesel	2" clutch brake and parts for T-1	168.14
	07/25/2023	CANYONLANDS AUTO & MINING	Oring kit for E-2	5.60
	07/26/2023	Premier Truck Group	Comp York, Receiver-D - replace previous part ordered that was incorrect	515.88
	07/26/2023	CANYONLANDS AUTO & MINING	cap screws, washers, lockwash for 466	3.54
	07/26/2023	CANYONLANDS AUTO & MINING	O rings, surface cond pad, surface cond disc, wire wheel crimped	41.87
	07/27/2023	Moab Auto Parts Inc	Clutch Brake for Tender	34.39
	07/27/2023	CANYONLANDS AUTO & MINING	heat shrink tubing, silicone, screws, hex key for 466	83.22
	07/27/2023	CANYONLANDS AUTO & MINING	ball joints, carb par for tank to pump pull valve in 466	141.54
	07/31/2023	Curtis Tools	Maual Newton KD Vale w/top handle & angle and Newton KD swivel chute - Fc	3,785.24

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	Date	Name	Memo	Amount
	08/01/2023	MACU VISA	Northstar - 466 Repairs	1,780.19
	08/01/2023	MACU VISA	Action Towing Fresno CA - Towing of 466	1,559.85
	08/01/2023	MACU VISA	Amazon - Replacement bulbs for flashers	99.98
	08/01/2023	Wash It Express	Shop Wash Cards	18.48
	08/07/2023	CANYONLANDS AUTO & MINING	Lamp for Duty Officer Truck	3.50
	08/07/2023	Apparatus Equip & Service	Annual aerial testing, annual pump test, ground ladder test, travel , mileage	4,402.20
	08/08/2023	CANYONLANDS AUTO & MINING	Fuel filter and gas can for E-2	85.94
	08/08/2023	Moab Ford	Lamp Assy for Duty Officer Truck	151.52
	08/08/2023	CANYONLANDS AUTO & MINING	Hose Clamp for L-2, Brake Cleaner, Screw 20	87.38
	08/09/2023	CANYONLANDS AUTO & MINING	Filters - air, oil, fuel - for E-2	272.97
	08/09/2023	CANYONLANDS AUTO & MINING	Oil filter and oil for Duty Officer Truck	58.13
Total 425.2 · Auto & Truck Repairs & Maint				13,299.56
425.3 · Wildland Supplies				
	07/30/2023	WALKER DRUG	action packer 24 gal	58.99
	07/31/2023	GearHeads Outdoor Store	Yeti Cooler for 466	374.99
	08/01/2023	MACU VISA	Supply Cache - refund	-15.63
	08/01/2023	MACU VISA	Walmart-Batteries	21.57
	08/01/2023	MACU VISA	Galls - Duel Cert Pants - Mark & Ryan	514.83
	08/01/2023	MACU VISA	Galls - Duel Cert Pants - Traedyn	257.40
	08/01/2023	MACU VISA	Amazon - Sleeping Pad	34.99
	08/01/2023	MACU VISA	Amazon - Outdoor Chairs, sleeping bags, sleeping pads	525.05
	08/01/2023	MACU VISA	The Supply Cache-Crew Time Report, EM Equip shift tickets	132.00
	08/02/2023	Curtis Tools	Yello Nomex Ripstop ear/neck face protectors (2)	132.94
Total 425.3 · Wildland Supplies				2,037.13
Total 425 · Equip & Trk Mant - Oper Supplies				17,057.60
426 · Building Repair & Maintenance				
	07/31/2023	Nelson's Heating & Refrigeration, Inc	3 Ignitors for Boilers	606.78
	08/01/2023	MACU VISA	Amazon - Solar lights	520.94
	08/07/2023	WALKER'S TRUE VALUE	Animal Repellent	21.99
	08/07/2023	WALKER DRUG	moth balls, moth ice crystals, detergent	92.45
	08/10/2023	WALKER'S TRUE VALUE	Sta 3 swamp cooler repair	4.28
Total 426 · Building Repair & Maintenance				1,246.44
427 · UTILITIES				
	07/27/2023	Dominion Energy	2850 Murphy Lane	6.75
	07/27/2023	Dominion Energy	45 S 100 E	44.70
	07/28/2023	ROCKY MOUNTAIN POWER	2850 Murphy Lane	189.34
	07/28/2023	ROCKY MOUNTAIN POWER	2850 Murphy Lane	25.76
	07/28/2023	ROCKY MOUNTAIN POWER	4012 Beeman Rd	13.40
	07/28/2023	ROCKY MOUNTAIN POWER	45 S 100 E	583.51
	08/01/2023	VERIZON	Duty Officer Ipad 435-210-0797	40.01
	08/01/2023	GRAND WATER	2850 Murphy Lane	68.50
	08/08/2023	CITY OF MOAB	79 S 100 E	149.34
	08/08/2023	CITY OF MOAB	51 S 100 E	500.57
	08/08/2023	EMERY TELCOM	Phone & Internet	128.06
	08/08/2023	Zen Communications	PBX Phone Service	168.00
Total 427 · UTILITIES				1,917.94
461 · Small Tools & Minor Equipment				
	07/26/2023	CANYONLANDS AUTO & MINING	Gloves	13.90
	07/27/2023	WALKER'S TRUE VALUE	Hardware for 466	9.56

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	08/01/2023	MACU VISA	Amazon - Carburetor with primer bulb neg pressure pipe fule filter forchainsaw	21.98
	08/01/2023	MACU VISA	Amazon - Organizing Baskets, power strip	27.96
	08/01/2023	MACU VISA	Amazon - Radio Antennas	24.89
	08/01/2023	MACU VISA	Amazon - Commercial vent exhaust blower fan	59.00
	08/01/2023	MACU VISA	Amazon - ear plugs, safety glasses, gloves, duct tape	117.76
	08/01/2023	MACU VISA	Amazon - solar generator	899.00
	08/01/2023	MACU VISA	Amazon - Pop up Shelter	195.95
	08/01/2023	MACU VISA	Amazon - air vac pump and ac maniold gauge set kit with thermom, batteries, Elc	776.96
	08/07/2023	WALKER'S TRUE VALUE	Ivy grnd cube adapter	12.99
	08/09/2023	CANYONLANDS AUTO & MINING	Multi-use remvl tools	19.34
Total 461 · Small Tools & Minor Equipment				2,179.29
464 · NEW GRANTS				
	08/09/2023	KING SOOPERS	Food for Meeting with Stuart Palmer - Mental Health Advocate	97.27
Total 464 · NEW GRANTS				97.27
473 · Machinery and Equipment				
473.3 · Ladder 2				
	08/10/2023	GRAND COUNTY	loan payment	8,000.00
Total 473.3 · Ladder 2				8,000.00
Total 473 · Machinery and Equipment				8,000.00
474 · CAPITAL EQUIPMENT				
	08/01/2023	Renee Troutt	2023 Ford F-150	65,000.00
Total 474 · CAPITAL EQUIPMENT				65,000.00
66900 · Reconciliation Discrepancies				
	07/31/2023		Balance Adjustment	-0.01
Total 66900 · Reconciliation Discrepancies				-0.01
TOTAL				152,653.19

MOAB VALLEY FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

January through December 2023

		Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
3017 · Donations	3 Donations: Citizen we helped with burning debris, parents of a Jr. Academy participant, Mill Creek Pueblo HOA	350.00	0.00	350.00	100.0%
3020 · Local taxes	Outstanding & owed to MVF: \$30,479.77. With an average collection rate of 60-80%, we should see \$18,000-\$24,000.				
3020.1 · General		0.00	1,048,029.00	-1,048,029.00	0.0%
3020.2 · Delinquent Tax	\$2,400 from AES for SCBA Shields, \$800 from RR 4 Wheelers for Jr. Academy, \$300 from MAC for 4th of July BBQ.	14,508.80	15,000.00	-491.20	96.73%
3020.3 · MISC. Tax		67,108.59	58,000.00	9,108.59	115.7%
3020.4 · Operating Grants		3,500.00	2,000.00	1,500.00	175.0%
Total 3020 · Local taxes		85,117.39	1,123,029.00	-1,037,911.61	7.58%
3014 · Sales Service, Contracts					
3014.7 · Emergency Coordinator		34,120.88	51,181.34	-17,060.46	66.67%
3014.1 · Arches National Park		1,500.00	1,500.00	0.00	100.0%
3014.2 · Grand County		100,000.00	100,000.00	0.00	100.0%
3014.3 · San Juan County		46,000.00	46,000.00	0.00	100.0%
3014.4 · State of Utah (Wildland)		83,281.59	10,000.00	73,281.59	832.82%
3014.5 · Miscellaneous		10.00	500.00	-490.00	2.0%
3014.6 · Fee Schedule Billed	From AES for SCBA Training and Rose Petroleum for Hazmat				
3014.62 · Other Fee Schedule Billing		16,446.20	5,000.00	11,446.20	328.92%
3014.61 · Inspections		55,864.89	20,000.00	35,864.89	279.32%
Total 3014.6 · Fee Schedule Billed		72,311.09	25,000.00	47,311.09	289.24%
3014.9 · Grand County-District Expansion		7,282.50	10,000.00	-2,717.50	72.83%
Total 3014 · Sales Service, Contracts		344,506.06	244,181.34	100,324.72	141.09%
3011 RENT & MISC					
3011.1 · Apt 1		1,600.00	2,400.00	-800.00	66.67%
3011.2 · Apt 2		1,600.00	2,400.00	-800.00	66.67%
Total 3011 RENT & MISC		3,200.00	4,800.00	-1,600.00	66.67%
3060 · INTEREST	Improved interest rates and less need to draw on balance due to other income sources allowing for more interest income	31,650.83	9,000.00	22,650.83	351.68%
Total Income		464,824.28	1,381,010.34	-916,186.06	33.66%
Gross Profit		464,824.28	1,381,010.34	-916,186.06	33.66%
Expense					
440 · Cont. to Other Gvts.	To LBA for public notice of meetings and audit.	1,099.00	2,000.00	-901.00	54.95%
465 · Truck Lease		0.00	5,000.00	-5,000.00	0.0%
410 · Bad Debt		0.00	1,000.00	-1,000.00	0.0%
411 · PAYROLL EXPENSES/SALARIES					
Total 411 · PAYROLL EXPENSES/SALARIES		315,243.88	479,771.00	-164,527.12	65.71%
413 · EMPLOYEE BENEFITS		188,825.75	290,000.00	-101,174.25	65.11%
414 · Nonwage Compensation / Mbr Bfts		15,194.76	80,000.00	-64,805.24	18.99%
415 · Professional & Technical Svc	Audit is paid for				
415.1 · Accounting	Lexipol, Pathways & Attorney fee for annexation, additional costs from Smuin Rich & Marsing	0.00	1,000.00	-1,000.00	0.0%
415.2 · Audit		5,250.00	6,500.00	-1,250.00	80.77%
415.3 · Other Professional Services		14,641.44	20,000.00	-5,358.56	73.21%
Total 415 · Professional & Technical Svc		19,891.44	27,500.00	-7,608.56	72.33%
421 · Dues and Membership		825.00	2,400.00	-1,575.00	34.38%
422 · Advertising and Public Notices		72.00	1,200.00	-1,128.00	6.0%
423 · Travel - Education & Training					

Anticipating closer to \$85,000 this year

58.3% would be on track, but we will see a larger than budgeted amount due to hiring in preparation for annexation.

MOAB VALLEY FIRE PROTECTION DISTRICT

Profit & Loss Budget vs. Actual

January through December 2023

Education & Travel: Winter Fire School, EMT Certification, Arson Investigation Training, FLS Training, Incident Reporting Training, Leadership Training, Admin Conference, Training materials & publications

Larger expenses include laptops and office needs for new staff in preparation for annexation, subscription for fire codes access, Emergency Reporting subscription

Materials for Fire Prevention education in the schools and at events

Hurst tool battereis, swiftwater rescue training, eDisptach, extrication equipment, minor items for Hazmat trailer.

Wildland deployments

Gear and needs for Wildland deployment

Increases at both Sta 1 & 2-some mitigation done. Gas rates increased at the end of 2022

Larger purchases: Radio accessories, Milwaukee tools, organizing equip. for trucks, solar generator, air vac pump

Grant income will match when reimbursed for radios

Final payment

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
423.1 · Education	6,114.59	4,000.00	2,114.59	152.87%
423.2 · Fire Prevention	5,122.21	2,262.34	2,859.87	226.41%
423.3 · Fire Convention	3,666.93	4,000.00	-333.07	91.67%
423.4 · Specialty Rescue	13,087.56	1,500.00	11,587.56	872.5%
423.5 · Travel	13,951.72	14,000.00	-48.28	99.66%
423.6 · Wildland Travel	8,925.09	1,000.00	7,925.09	892.51%
Total 423 · Travel - Education & Training	50,868.10	26,762.34	24,105.76	190.07%
424 · Office Expense	16,403.87	18,000.00	-1,596.13	91.13%
425 · Equip & Trk Mant - Oper Supplies				
425.1 · Motor Fuels	17,508.40	40,000.00	-22,491.60	43.77%
425.2 · Auto & Truck Repairs & Maint	35,944.62	80,000.00	-44,055.38	44.93%
425.3 · Wildland Supplies	12,251.40	4,500.00	7,751.40	272.25%
425.4 · PPE	855.96	15,000.00	-14,144.04	5.71%
Total 425 · Equip & Trk Mant - Oper Supplies	66,560.38	139,500.00	-72,939.62	47.71%
426 · Building Repair & Maintenance	8,717.17	15,000.00	-6,282.83	58.11%
427 · UTILITIES	15,847.10	20,000.00	-4,152.90	79.24%
451 · INSURANCE	30,580.39	35,000.00	-4,419.61	87.37%
461 · Small Tools & Minor Equipment	9,943.89	10,000.00	-56.11	99.44%
464 · NEW GRANTS	11,975.27	2,000.00	9,975.27	598.76%
472 · Infrastructure (Station 1 Bldg)	0.00	25,000.00	-25,000.00	0.0%
473 · Machinery and Equipment				
473.3 · Ladder 2	8,000.00	8,000.00	0.00	100.0%
473.4 · 28 SCBA	33,992.41	67,010.00	-33,017.59	50.73%
473.5 · CIB Pumper Engine	0.00	21,262.00	-21,262.00	0.0%
Total 473 · Machinery and Equipment	41,992.41	96,272.00	-54,279.59	43.62%
474 · CAPITAL EQUIPMENT	-43.42	100,000.00	-100,043.42	-0.04%
Total Expense	793,996.99	1,376,405.34	-582,408.35	57.69%
Net Ordinary Income	-329,172.71	4,605.00	-333,777.71	-7,148.16%
Other Income/Expense				
Other Income				
611 · . Sale of Asset	20,001.00	0.00	20,001.00	100.0%
Total Other Income	20,001.00	0.00	20,001.00	100.0%
Other Expense				
700 · Other Expenses	89.73	250.00	-160.27	35.89%
701 · Interest Expense	998.81	4,355.00	-3,356.19	22.94%
Total Other Expense	1,088.54	4,605.00	-3,516.46	23.64%
Net Other Income	18,912.46	-4,605.00	23,517.46	-410.69%
Net Income	-310,260.25	0.00	-310,260.25	100.0%

Last year at this time net income was -566,513.43

MOAB VALLEY FIRE PROTECTION DISTRICT

Balance Sheet

As of August 10, 2023

	Aug 10, 23
ASSETS	
Current Assets	
Checking/Savings	
104 · MACU Checking Acct.	
104.1 · MACU Operating	43,612.79
104.2 · MACU Capital Equipment	25,000.00
104.3 · MACU Injury	17,000.00
104 · MACU Checking Acct. - Other	-6,313.39
Total 104 · MACU Checking Acct.	79,299.40
105 · MACU Savings Acct.	439.12
102 · Desert Rivers CU-MVF Donations	5,841.36
103 · Desert Rivers CU Savings	25.00
120 · PTIF	858,828.58
101 · Wells Fargo	
101.1 · Operating	333.86
101 · Wells Fargo - Other	-333.86
Total 101 · Wells Fargo	0.00
Total Checking/Savings	944,433.46
Accounts Receivable	
110 · Accounts Receivable	24,754.18
Total Accounts Receivable	24,754.18
Other Current Assets	
12000 · Undeposited Funds	330.00
Total Other Current Assets	330.00
Total Current Assets	969,517.64
TOTAL ASSETS	969,517.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	60,070.48
Total Accounts Payable	60,070.48
Other Current Liabilities	
220 · Payroll Liabilities	
221 · Federal	-0.03
222 · STATE W/H	1,154.00
220 · Payroll Liabilities - Other	50.00
Total 220 · Payroll Liabilities	1,203.97
Total Other Current Liabilities	1,203.97
Total Current Liabilities	61,274.45
Total Liabilities	61,274.45
Equity	
320 · Retained Earnings	1,279,011.90
Net Income	-370,768.71
Total Equity	908,243.19
TOTAL LIABILITIES & EQUITY	969,517.64