

MOAB VALLEY FIRE PROTECTION DISTRICT

HEADQUARTERS - 45 SOUTH 100 EAST, MOAB, UTAH

PUBLIC HEARING MEETING AGENDA

Thursday, December 7th, 2023
At 6:00 p.m.

CALL TO ORDER

6:00 P.M.-2023 PROPOSED AMENDED BUDGETS AND 2024 PROPOSED BUDGETS PUBLIC HEARING

1. Presentation and Overview of Proposed 2023 Amended Budgets and 2024 Budgets
2. Public Hearing to hear public Comment on Proposed 2023 Amended Budgets and 2024 Budgets

CLOSE PUBLIC HEARING

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 12/01/2023

MOAB VALLEY FIRE PROTECTION DISTRICT
Proposed 2023 Amended Budget

WORKING DRAFT

	<u>Year to Date 23</u>	<u>Budget</u>	<u>Amended Budget</u>
Ordinary Income/Expense			
Income			
3020 · Local taxes			
3020.1 · General	99,820.94	1,048,029.00	1,077,597.00
3020.2 · Delinquent Tax	13,975.89	15,000.00	15,000.00
3020.3 · MISC. Tax	82,580.75	58,000.00	85,000.00
3020.4 · Operating Grants	13,212.87	2,000.00	13,212.87
Total 3020 · Local taxes	209,590.45	1,123,029.00	1,190,809.87
3014 · Sales Service, Contracts			
3014.7 · Emergency Coordinator	51,181.32	51,181.34	51,181.32
3014.1 · Arches National Park	1,500.00	1,500.00	1,500.00
3014.2 · Grand County	100,000.00	100,000.00	100,000.00
3014.3 · San Juan County	46,000.00	46,000.00	46,000.00
3014.4 · State of Utah (Wildland)	194,344.95	10,000.00	194,344.95
3014.5 · Miscellaneous	2,434.92	500.00	2,500.00
3014.6 · Fee Schedule Billed			
Inspections	78,983.52	20,000.00	80,000.00
Other Fee Schedule Billing	20,931.64	5,000.00	20,931.64
3014.7 · Grand County-District Expansion	7,282.50	10,000.00	7,282.50
611 · Sale of Asset	20,001.00	0.00	20,001.00
Total 3014 · Sales Service, Contracts	522,659.85	244,181.34	523,741.41
3011 RENT & MISC			
3011.1 · Apt 1	2,200.00	2,400.00	2,200.00
3011.2 · Apt 2	2,400.00	2,400.00	2,400.00
Total 3011 RENT & MISC	4,600.00	4,800.00	4,600.00
3017 · Donations	2,305.00		2,305.00
3060 · INTEREST	42,091.05	9,000.00	48,000.00
Total Income	781,246.35	1,381,010.34	1,769,456.28
Gross Profit	781,246.35	1,381,010.34	1,769,456.28
Expense			
411 · PAYROLL EXPENSES/SALARIES			
Total 411 · PAYROLL EXPENSES/SALARIES	535,572.91	479,771.00	584,222.43
413 · EMPLOYEE BENEFITS	277,876.60	290,000.00	320,000.00
414 · Nonwage Compensation / Mbr Bfts	79,913.18	80,000.00	95,000.00
415 · Professional & Technical Svc			
415.1 · Accounting	0.00	1,000.00	1,000.00
415.2 · Audit	5,250.00	6,500.00	5,250.00
415.3 · Other Professional Services	10,150.50	20,000.00	15,000.00
Total 415 · Professional & Technical Svc	15,400.50	27,500.00	21,250.00
421 · Dues and Subscriptions	14,637.94	2,400.00	14,637.94
422 · Advertising and Public Notices	213.80	1,200.00	1,200.00
423 · Travel - Education & Training			
423.1 · Education	6,560.70	4,000.00	12,000.00
423.2 · Fire Prevention	5,474.47	2,262.34	8,000.00
423.3 · Fire Convention	3,666.93	4,000.00	3,700.00

MOAB VALLEY FIRE PROTECTION DISTRICT
Proposed 2023 Amended Budget

WORKING DRAFT

	Year to Date 23	Budget	Amended Budget
423.4 · Specialty Rescue	11,879.66	1,500.00	30,000.00
423.5 · Travel	16,322.57	14,000.00	20,000.00
423.6 · Wildland Travel	15,260.66	1,000.00	15,261.00
Total 423 · Travel - Education & Training	59,164.99	26,762.34	88,961.00
424 · Office Expense	20,134.65	18,000.00	22,000.00
425 · Equip & Trk Mant - Oper Supplies			
425.1 · Motor Fuels	29,086.02	40,000.00	31,000.00
425.2 · Auto & Truck Repairs & Maint	54,647.82	80,000.00	85,000.00
425.3 · Wildland Supplies	16,732.30	4,500.00	18,000.00
425.4 · PPE	14,345.80	15,000.00	30,000.00
Total 425 · Equip & Trk Mant - Oper Supplies	114,811.94	139,500.00	164,000.00
426 · Building Repair & Maintenance	10,125.11	15,000.00	60,000.00
427 · UTILITIES	22,163.83	20,000.00	27,000.00
440 · Cont. to Other Local Gvts.	1,248.00	2,000.00	1,600.00
451 · INSURANCE	35,494.15	35,000.00	37,000.00
461 · Small Tools & Minor Equipment	17,720.75	10,000.00	30,000.00
464 · NEW GRANTS	13,212.87	2,000.00	13,212.87
465 · Truck Lease	0.00	5,000.00	0.00
472 · Infrastructure (Station 1 Bldg)	25,000.00	25,000.00	25,000.00
473 · Machinery and Equipment			
473.3 · Ladder 2	8,000.00	8,000.00	8,000.00
473.4 · SCBA	68,314.55	67,010.00	68,314.55
473.5 · CIB Pumper Engine	0.00	21,262.00	0.00
Total 473 · Machinery and Equipment	76,314.55	96,272.00	76,314.55
474 · CAPITAL EQUIPMENT	-43.42	100,000.00	100,000.00
410 · Bad Debt	0.00	1,000.00	500.00
700 · Other Expense	128.31	250.00	200.00
701 · Interest Expense	1,667.89	4,355.00	1,667.89
Total Expense	1,320,758.55	1,381,010.34	1,683,766.68
Contribution to Fund Balance			85,689.60
Net Ordinary Income	-539,512.20	0.00	0.00
Net Income	-539,512.20	0.00	0.00

WORKING DRAFT		2023 Year to Date	2024 Proposed
Income			
Local Taxes			
	General	99,820.94	1,077,597.00
	Delinquent Tax	13,975.89	15,000.00
	MISC. Tax	82,580.75	85,000.00
	Operating Grants	13,212.87	2,000.00
Total Local Taxes		209,590.45	1,179,597.00
Sales Service, Contracts			
	Emergency Coordinator	51,181.32	32,824.80
	Arches National Park	1,500.00	1,500.00
	Grand County	100,000.00	200,000.00
	Grand County-Hazmat		
	San Juan County	46,000.00	46,000.00
	State of Utah (Wildland)	194,344.95	276,000.00
	Miscellaneous	2,434.92	200.00
	Fee Schedule Billed		
	Inspections	78,983.52	65,000.00
	Other Fee Schedule Billing	20,931.64	5,000.00
	Grand County-District Expansion	7,282.50	
Total Sales Service, Contracts		502,658.85	626,524.80
Rent & Misc.			
	Apt. 1	2,200.00	2,000.00
	Apt. 2	2,400.00	2,400.00
Total Rent & Misc.		4,600.00	4,400.00
	Donations	2,305.00	0.00
	Interest	42,091.05	48,000.00
	Sale of Asset	20,001.00	
	Transfer from Fund Balance	0.00	0.00
Total Income		781,246.35	1,858,521.80
Expenses			
Payroll Expenses/Salaries			
Total Payroll Expenses/Salaries		535,572.91	758,910.00
	Employee Benefits	277,876.60	432,000.00
	Nonwage Compensation/Mbr Bfts	79,913.18	95,000.00
Professional & Technical Svc			
	Accounting	0.00	500.00
	Audit	5,250.00	5,600.00
	Dispatch Services	0.00	15,677.63
	Other Professional Services	10,150.50	5,000.00
Total Professional & Technical Svc		15,400.50	26,777.63
	Dues and Subscriptions	14,637.94	20,000.00
	Advertising and Public Notices	213.80	1,000.00
Travel - Education & Training			
	Education/Training	6,560.70	8,000.00
	Fire Prevention	5,474.47	2,000.00
	Fire Convention	3,666.93	5,000.00
	Specialty Rescue	11,879.66	8,500.00
	Travel	16,322.57	16,000.00
	Wildland Travel	15,260.66	30,500.00
Total Travel - Education & Training		59,164.99	70,000.00
	Office Expense	20,134.65	27,000.00

Equip & Trk Mant-Oper Supplies			
	Motor Fuels	29,086.02	40,000.00
	Auto & Truck Repairs & Maint	54,647.82	85,350.96
	Wildland Supplies	16,732.30	6,000.00
	PPE	14,345.80	20,000.00
Total Equip & Trk Mnt-Oper Supplies		114,811.94	151,350.96
	Building Repair & Maintenance	10,125.11	12,000.00
	Utilities	22,163.83	25,000.00
	Contributions to other Gvts.	1,248.00	1,600.00
	Insurance	35,494.15	40,000.00
	Small Tools & Minor Equipment	17,720.75	12,000.00
	New Grants	13,212.87	2,000.00
	Truck Lease		
	Bad Debt	0.00	1,000.00
	Infrastructure (Station 1 Building)	25,000.00	25,000.00
Machinery and Equipment			
	Ladder Truck	8,000.00	0.00
	Engine Loan	0.00	21,262.00
	SCBA Loan	68,314.55	34,655.06
Total Machinery and Equipment		76,314.55	55,917.06
	Interest Expense	1,667.89	1,716.15
	Other Expense	128.31	250.00
	Capital Equipment	-43.42	100,000.00
Total Expense		1,320,758.55	1,858,521.80
Net Ordinary Income		-539,512.20	0.00

Moab Valley Fire Protection District
2023 Amended & 2024 Proposed Capital Projects Budgets

	<u>2023 Approved</u>	<u>2023 Amended</u>	<u>2024 Proposed</u>
Income			
Balance Forward	176,220.59	380,035.99	309,478.31
 Total Income	 176,220.59	 380,035.99	 309,478.31
 Expense			
2023 Ford F-150		65,000.00	
Light Pkg Ford F-150		5,557.68	
Capital Equipment	176,220.59	309,478.31	309,478.31
 Total Expense	 176,220.59	 380,035.99	 309,478.31
 Net Income	 0.00	 0.00	 0.00