

**MOAB VALLEY FIRE PROTECTION DISTRICT**  
**HEADQUARTERS – 45 SOUTH 100 EAST, MOAB, UTAH**

**MEETING AGENDA**

**Tuesday February 20, 2024**  
**4:00 p.m.**

**CALL TO ORDER**

**APPROVAL OF MINUTES OF PREVIOUS MEETING(S):**

1. December 7, 2023 Regular Meeting Minutes & Budgets Public Hearing

**CITIZENS TO BE HEARD**

**APPROVE BILLS AND SIGN CHECKS**

**CHIEF'S REPORT**

**OLD BUSINESS**

1. Annexation
2. Job Descriptions

**NEW BUSINESS**

1. Wildland Program Presentation – Clark Maughan
2. Review 2023 Financials
3. Salary Survey

**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 02/16/2024*

# **Moab Valley Fire Protection District Commission Meeting**

**45 South 100 East, Moab Utah 84532**

**December 7th, 2023-6:00 PM**

## **A. Call to Order:**

1. The meeting was called to order by Chairman Archie Walker at 6:00 p.m.
2. Commissioners Present: Chairman Archie Walker, Commissioner Jim McGann, Commissioner Charlie Harrison
3. Staff Present: Fire Inspector/Battalion Chief Brandon McGuffee, Administrator Cathy Bonde
4. Others Present: Manuel Torres. Arriving later: Saina Carey

## **B. 6:00 P.M. - PUBLIC HEARING-MVFPD 2023 AMENDED BUDGET AND 2024 PROPOSED BUDGET:**

1. Chair Walker opened the public hearing on the 2023 amended budget and 2024 proposed budget at 6:00 p.m.
2. Chair Walker invited Manuel Torres to ask any questions as Cathy presented the budgets including the general budgets and capital projects budgets.
3. Cathy Bonde presented some minor changes to the 2023 amended budget. The District received additional income since the last review of the amended budget. We received a \$1000.00 grant from Williams for general operations which is allocated to fuel expenses. We also received a \$1000.00 grant from Red Rock 4 Wheelers to support our summer Junior Academy. Those funds are allocated to our Fire Prevention expense as that is the line item our Junior Academy is expensed to. Commissioner McGann asked if the contributions were donations or grants and what the difference was. Cathy explained that if a contribution is for something in particular it is recorded as a grant and if it has no spending designation it is recorded as a donation.

The income in State of Utah Wildlands also increased as the billing glitches in relation to our contract for fuels mitigation with the State have been worked through. This billing added \$2,650.00 in income. Other fee schedule billing also increased due to a Hazmat billing that has been submitted.

Income from Apartment 1 rent was decreased by \$200.00 as there was no tenant in that unit in December.

The Employee Benefit expense line item is decreased from the previous version of the amended budget. As we are getting closer to the end of the year, that number can be more accurately projected.

Dues and Subscriptions increased because the fee for being registered with SAMS was not included. Cathy explained that a SAMS registration with the government is required in order to submit for federal grants. Fire Marshal annual dues were also added to this line item.

Motor Fuels decreased.

The New Grant expense line item increased to match the Grant income line item.

4. On the 2024 proposed budget, Cathy Bonde stated the only change from our last review was to adjust rental income from Apartment 1 down by \$400.00 as it currently is empty. The Non-Wage Compensation expense line item was then adjusted down by \$400.00.

The \$200,000.00 we quoted the County for services remains in the budget. The County has not approved their budget yet but has discussed only offering \$150,000.00. We did submit another letter to the County showing them once again that the cost to provide services to greater Grand County this year came to about \$270,000.00, and we are only quoting \$200,000.00. Commissioner McGann asked how many calls we had this year in greater Grand County. Cathy stated she did not have the exact number with her, but between calls represented in our justification to the County in 2023 and calls in our justification to the County for 2024 showed an increase of just over 50% from 2022 to 2023. Just shy of 17% of our calls as of our last meeting were to greater Grand County. Cathy also conveyed that last year our calls calculated by fee schedule came to \$147,000.00 and we only quoted \$100,000.00. We have consistently quoted less than our actual cost calculated by fee schedule. Commissioner Harrison stated the \$200,000.00 is a bill to the County, not a negotiation.

Commissioner McGann stated it is the taxpayers who are paying the bill, and we did already ask for a tax increase last year. Cathy stated it is the County's decision where they draw the funds from. They received a \$6,000,000.00 grant from the American Rescue Plan Act that could be used which would not draw on County tax revenue. When these grant funds were brought up in relation to annexation, Chris Baird stated the funds could be used but added that it would just be moving money around. Commissioner Harrison stated that if Grand County doesn't pay for fire services in the areas outside of our District then our District residents end up paying for that service. Chair Walker added that everything we have been doing for the last couple of years has been toward annexation which would ultimately solve the taxation issue.

Saina Carey asked about the implications of annexation, and Cathy stated Castle Valley Fire Protection District would remain and Moab Fire would absorb Thompson and the areas of Grand County not covered by a fire protection district.

Saina Carey asked to make comments, and she reiterated statements made at a previous meeting in relation to getting businesses impacting fire services to pay a fee to cover those needs as opposed to the taxpayer having to cover those costs. She also reiterated taking

into consideration what is a want and what is a need. BC Brandon McGuffee explained a plan for future businesses wanting to increase heights beyond our current capacity to contribute the cost of apparatus to provide that service. He also spoke about impact fees that would be paid by new development. Chair Walker thanked Saina for her comments.

Commissioner McGann stated his concerns with what we have budgeted for the wildland program in both income and expense with expenses outweighing income. He stated he feels it is a big expense without a lot of gain. Cathy asked if he was proposing to cut the 5 positions that are used in the wildland program, and Commissioner McGann clarified he felt we should use those five positions for annexation as opposed to the wildland program and keep those employees. He stated we started the wildland program to make money, and Chair Walker stated a purpose of the wildland program was to prepare for upcoming annexation. Cathy asked how we would keep these employees on if we don't have the income to pay for them. Commissioner McGann said we don't need to hire the new positions now but could when the annexation happens, and we have more tax revenue. Discussion was had on annexation and its impacts. Commissioner McGann stated that it is okay to ask the County for help in annexation, but he felt we asked for too much. Commissioner Harrison stated that the County never actually began working through it with us. Chair Walker stated that the County has not made a counter offer. Discussion was then had on employee wages compared to the County.

Manuel Torres asked about responsibility of wildland fires outside of the District, and Chair Walker said it depends on whose land it is on. Manuel Torres stated the funding should come from the State or Federal agency that the incident takes place on. Chair Walker conveyed it is the local municipalities that take care of the incidents. Manuel Torres also stated he felt that with emergency response, the number of responders from all agencies can be excessive. He suggested the agencies work cooperatively to be as efficient as possible. Discussion was had on different needs for different scenarios and responsibilities and the allowed duties of different agencies. Discussion was also had on staffing the Thompson Fire Station including employees and housing.

Manuel Torres asked if people can be charged for nuisance calls. Brandon McGuffee stated in some cases they can, based on our fee schedule. He also explained what can be defined as a nuisance call.

Commissioner McGann brought the conversation back to his concern with the budget and stated that perhaps we do not need to hire a new engine captain and firefighter now but that we are going to need people when we annex. Cathy added that we will find out about a large five year grant we applied for in February which is before we have scheduled to bring on the two new employees. If the grant is awarded, it will offset some of our personnel costs.

4. No comments on the budgets were received by voice, email, or letter.

#### **C. Closure of Public Hearing:**

1. Chair Walker closed the public hearing at 6:40 p.m.

**D. Temporary Adjournment of Commission Meeting:** Chair Walker temporarily adjourned the Commission meeting at 6:40 p.m. with intention of reopening the meeting after holding the LBA meeting and budget public hearing.

**E. Reopening of the Regular Commission Meeting:**

1. Chair Archie Walker reopened the regular meeting at 7:04 p.m.

**D. Resolution Approving the MVFPD 2023 Amended Budget:**

1. Commissioner McGann motioned to approve Resolution 2022-01, a resolution approving the 2023 amended budget. Commissioner Harrison seconded the motion, and it passed unanimously.

**E. Resolution Approving the MVFPD 2024 Budget:**

1. Additional discussion was had on the 2024 proposed budget. Cathy Bonde stated that the income and expenses can change through the year resulting in an amended budget. If the grant comes through, that will result in an amendment to income. It is also possible the fee schedule billing will see higher revenue as it did in 2023.

2. Commissioner McGann said he has voiced his concerns about the wildland program. He also pointed to the COLA at 3.7% with the County being at 3.2%. Cathy stated our COLA is based on the inflationary rate in October which is how we also calculated the 2023 COLA. Further discussion was had on COLA. Chair Walker asked when we should follow the County's pay schedule and where we don't, stating that we don't pay wages comparable to the County's wages. Commissioner McGann stated he felt our wages are now comparable. Chair Walker said he did not think that was the case. Commissioner McGann suggested we add consideration of having a salary survey done for the District to our January agenda. Cathy stated she did present Commissioners with a survey of comparable salaries for each position with the District. Comparisons were made with similar City, County, other special service districts, and industry positions. Commissioner McGann said he would rather see a salary survey from someone outside the District. Cathy stated we would then need to budget for it. Cathy will add the consideration of a salary survey to January's agenda.

3. Further discussion was had on the wildland program. Commissioner McGann reiterated his concern with income and expense for the program. He stated the biggest gain is fuels mitigation in the area. Cathy stated she saw a benefit to having those employees in District responding to calls for the majority of the year. Commissioner McGann said there are volunteers to respond. Cathy shared data from a report she ran showing response to incidents of all staff and volunteers. It showed only two volunteers as top responders. The rest were paid staff. She added that there were a number of volunteers responding in the medium range. Commissioner McGann stated that we went from 3 employees in 2017 to 9 employees this year, mostly due to the wildland program. He said although they are helpful when in District doing fuels mitigation, he doesn't feel there is enough call volume to justify the employees. Cathy stated that calls in greater Grand County used to justify quotes for service to the County increased by over 50% between 2022 and 2023. Commissioner McGann asked how many of those calls were fires and how many were nuisance calls. Cathy said she did not have those numbers in front of her, but stated regardless of type of call, we still need to respond. Commissioner Walker asked if Commissioner McGann's position was to cut the five wildland positions from the 2024 budget and then consider

bringing them back if and when the annexation takes place. Commissioner McGann stated that he thinks we should not hire the two new positions until we are in the process of annexing and then look at how many people we need. He reiterated that he is not referring to current employees.

Manuel Torres asked how many volunteers the District has. The District has 26 volunteers and 8 paid staff who are also firefighters. Discussion was had on why some are unable to be regular responders to incidents. Chair Walker stated a huge issue with our North responses is that volunteers are not as easily able to leave their paid jobs to respond to an incident. Commissioner Harrison stated that twenty years ago volunteers could leave their job and go to a fire, but now they can't as easily due to employers being shorthanded. Brandon McGuffee added that if it is a big incident, they will respond. Commissioners agreed we do not have the financial resources to become a paid department. Commissioner Harrison added that quick responses result in lower insurance rates for homeowners. Having paid staff has decreased response times.

Chair Walker asked if there were more discussion points and added that the discussion has been valuable. He entertained a motion on approving the 2024 proposed budget.

4. Commissioner Harrison motioned to approve Resolution 2022-02, a resolution approving the 2024 budget. Commissioner Walker seconded the motion, and it passed with Commissioners Harrison and Walker voting in favor. Commissioner McGann voted against. The motion carried two to one.

5. Commissioners thanked Manuel Torres for his participation.

**E. General Business:**

1. Commissioner Harrison motioned to approve minutes from the November 21, 2023 regular meeting. The motion was seconded by Commissioner McGann and passed unanimously.
2. Citizens to be Heard – None were present at this time.
3. Approval of bills was postponed until later in the meeting.

**F. Approval of Auditing Contract:**

1. Cathy Bonde informed Commissioners that although she has been in communication with Larson, she has not yet received a quote for auditing services. Commissioner Harrison motioned to approve the three year auditing contract with Smuin Rich & Marsing. Commissioner McGann seconded, and the motion passed unanimously.

**G. Set Public Hearing for Consideration of CDBG Funds:**

1. Cathy Bonde informed Commissioners of the Community Development Block Grant process. It was believed Moab Fire may need to hold a public hearing in relation to the grant, so setting the public hearing was added to the agenda. It has now been conveyed that the application may need to be sponsored by a municipality being either Moab City or Grand County. The City is already sponsoring a different application, so we are reaching out to the

County. In this case, the County would hold the public hearing. As grant applications are due January 31<sup>st</sup>, and time is of the essence, Cathy asked that Commissioners schedule a public hearing in relation to the CDBG in the event we are required to hold one. The funds would be used for a rescue truck, and discussion was had on the truck. Brandon McGuffee stated that the rescue truck that needs to be replaced has been with the Department for many years. It is overweight, and there is no more room in it. It cannot accommodate all of our extrication equipment. Commissioner Harrison motioned to hold the public hearing if needed on January 16, 2024 at 4:00 p.m. Commissioner McGann seconded the motion, and it passed unanimously.

Brandon McGuffee added the value of having Shea Walker on staff focusing on grants as well as Clark Maughn on staff handling wildland billing and coordination.

Cathy Bonde reminded Commissioners that the state legislature changed the election cycle so that declaration of candidacy now takes place the first week in January. Both Commissioner Walker and Commissioner McGann are up for re-election in 2024.

**H. Approval of Bills:**

1. Commissioner Harrison motioned to approved bills. Commissioner McGann seconded, and the motion passed unanimously.

**I. Adjourn:**

1. Chair Archie Walker adjourned the meeting at 7:25 p.m.

**Date** \_\_\_\_\_

**Archie Walker, Chair**

**Attest:** \_\_\_\_\_

**Cathy Bonde, Clerk**

**MOAB VALLEY FIRE PROTECTION DISTRICT**  
**Profit & Loss Budget vs. Actual**

January through December 2024

		Jan - Dec 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
3020 · Local taxes	<span style="border: 1px solid red; padding: 2px;">Due to lower than normal collections in 2023, we can expect this number to be higher than budgeted. Total back taxes owed to us as of end of 2023= \$63,655.96. At a normal collection rate of 61%, we would recover \$38,830.14 this year.</span>	0.00	1,077,597.00	-1,077,597.00	0.0%
3020.1 · General		12,963.35	15,000.00	-2,036.65	<span style="background-color: #00ff00; color: white;">86.42%</span>
3020.2 · Delinquent Tax	<span style="border: 1px solid red; padding: 2px;">Anticipate less than budgeted this year as last year was only \$82,343.61 due to falling tax rate, and tax rate will most likely fall again this year.</span>	3,713.31	85,000.00	-81,286.69	4.37%
3020.3 · MISC. Tax		0.00	2,000.00	-2,000.00	0.0%
3020.4 · Operating Grants		16,676.66	1,179,597.00	-1,162,920.34	1.41%
Total 3020 · Local taxes		16,676.66	1,179,597.00	-1,162,920.34	1.41%
3014 · Sales Service, Contracts					
3014.7 · Emergency Coordinator		5,470.80	32,824.80	-27,354.00	16.67%
3014.1 · Arches National Park		0.00	1,500.00	-1,500.00	0.0%
3014.2 · Grand County	<span style="border: 1px solid red; padding: 2px;">Billed, not yet received.</span>	200,000.00	200,000.00	0.00	100.0%
3014.3 · San Juan County		0.00	46,000.00	-46,000.00	0.0%
3014.4 · State of Utah (Wildland)		0.00	276,000.00	-276,000.00	0.0%
3014.5 · Miscellaneous		0.00	200.00	-200.00	0.0%
3014.6 · Fee Schedule Billed		10,825.00	70,000.00	-59,175.00	<span style="background-color: #00ff00; color: white;">15.46%</span>
3014.62 · Other Fee Schedule Billing		0.00	5,000.00	-5,000.00	0.0%
3014.61 · Inspections		10,825.00	65,000.00	-54,175.00	<span style="background-color: #00ff00; color: white;">16.65%</span>
Total 3014.6 · Fee Schedule Billed		10,825.00	70,000.00	-59,175.00	15.46%
Total 3014 · Sales Service, Contracts		216,295.80	626,524.80	-410,229.00	34.52%
3011 RENT & MISC					
3011.1 · Apt 1		0.00	2,000.00	-2,000.00	0.0%
3011.2 · Apt 2		0.00	2,400.00	-2,400.00	0.0%
Total 3011 RENT & MISC		0.00	4,400.00	-4,400.00	0.0%
3060 · INTEREST		6,032.89	48,000.00	-41,967.11	12.57%
<b>Total Income</b>		239,005.35	1,858,521.80	-1,619,516.45	12.86%
<b>Gross Profit</b>		239,005.35	1,858,521.80	-1,619,516.45	12.86%
<b>Expense</b>					
440 · Cont. to Other Gvts.		0.00	1,600.00	-1,600.00	0.0%
410 · Bad Debt		0.00	1,000.00	-1,000.00	0.0%
411 · PAYROLL EXPENSES/SALARIES					
Total 411 · PAYROLL EXPENSES/SALARIES		46,769.54	758,910.00	-712,140.46	6.16%
413 · EMPLOYEE BENEFITS		25,908.36	432,000.00	-406,091.64	6.0%
414 · Nonwage Compensation / Mbr Bfts		4,284.14	95,000.00	-90,715.86	4.51%
415 · Professional & Technical Svc	<span style="border: 1px solid red; padding: 2px;">Larger expenses are for FF T-shirts and hats</span>	0.00	500.00	-500.00	0.0%
415.1 · Accounting		0.00	5,600.00	-5,600.00	0.0%
415.2 · Audit		0.00	5,000.00	-5,000.00	0.0%
415.3 · Other Professional Services		0.00	15,677.63	-15,677.63	0.0%
415.4 · Dispatch Services	<span style="border: 1px solid red; padding: 2px;">National Fire Code online subscription for \$1,725.00</span>	0.00	26,777.63	-26,777.63	0.0%
Total 415 · Professional & Technical Svc		1,775.00	20,000.00	-18,225.00	8.88%
421 · Dues and Subscriptions		0.00	1,000.00	-1,000.00	0.0%
422 · Advertising and Public Notices		0.00	526.89	-526.89	6.59%
423 · Travel - Education & Training		0.00	2,000.00	-2,000.00	0.0%
423.1 · Education	<span style="border: 1px solid red; padding: 2px;">Primarily FMAU Conference Registrations for Chief &amp; Ryan</span>	526.89	8,000.00	-7,473.11	<span style="background-color: #00ff00; color: white;">6.59%</span>
423.2 · Fire Prevention		0.00	2,000.00	-2,000.00	0.0%

**MOAB VALLEY FIRE PROTECTION DISTRICT**  
**Profit & Loss Budget vs. Actual**  
January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
423.3 · Fire Convention	0.00	5,000.00	-5,000.00	0.0%
423.4 · Specialty Rescue	39.98	8,500.00	-8,460.02	0.47%
423.5 · Travel	6,181.91	16,000.00	-9,818.09	38.64%
423.6 · Wildland Travel	0.00	30,500.00	-30,500.00	0.0%
<b>Total 423 · Travel - Education &amp; Training</b>	<b>6,748.78</b>	<b>70,000.00</b>	<b>-63,251.22</b>	<b>9.64%</b>
424 · Office Expense	1,000.03	27,000.00	-25,999.97	3.7%
<b>425 · Equp &amp; Trk Mant - Oper Supplies</b>				
425.1 · Motor Fuels	1,605.95	40,000.00	-38,394.05	4.02%
425.2 · Auto & Truck Repairs & Maint	2,982.24	85,350.96	-82,368.72	3.49%
425.3 · Wildland Supplies	0.00	6,000.00	-6,000.00	0.0%
425.4 · PPE	248.98	20,000.00	-19,751.02	1.25%
<b>Total 425 · Equp &amp; Trk Mant - Oper Supplies</b>	<b>4,837.17</b>	<b>151,350.96</b>	<b>-146,513.79</b>	<b>3.2%</b>
426 · Building Repair & Maintenance	2,921.31	12,000.00	-9,078.69	24.34%
427 · UTILITIES	4,888.26	25,000.00	-20,111.74	19.55%
451 · INSURANCE	1,078.25	40,000.00	-38,921.75	2.7%
461 · Small Tools & Minor Equipment	697.88	12,000.00	-11,302.12	5.82%
464 · NEW GRANTS	0.00	2,000.00	-2,000.00	0.0%
472 · Infrastructure (Station 1 Bldg)	0.00	25,000.00	-25,000.00	0.0%
<b>473 · Machinery and Equipment</b>				
473.4 · 28 SCBA	0.00	34,655.06	-34,655.06	0.0%
473.5 · CIB Pumper Engine	18,000.00	21,262.00	-3,262.00	84.66%
473.6 · CIB Pumper Engine Reserve Acct	3,262.00	0.00	3,262.00	100.0%
<b>Total 473 · Machinery and Equipment</b>	<b>21,262.00</b>	<b>55,917.06</b>	<b>-34,655.06</b>	<b>38.02%</b>
474 · CAPITAL EQUIPMENT	0.00	100,000.00	-100,000.00	0.0%
<b>Total Expense</b>	<b>122,170.72</b>	<b>1,856,555.65</b>	<b>-1,734,384.93</b>	<b>6.58%</b>
<b>Net Ordinary Income</b>	<b>116,834.63</b>	<b>1,966.15</b>	<b>114,868.48</b>	<b>5,942.31%</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
700 · Other Expenses	24.81	250.00	-225.19	9.92%
701 · Interest Expense	1,379.99	1,716.15	-336.16	80.41%
<b>Total Other Expense</b>	<b>1,404.80</b>	<b>1,966.15</b>	<b>-561.35</b>	<b>71.45%</b>
<b>Net Other Income</b>	<b>-1,404.80</b>	<b>-1,966.15</b>	<b>561.35</b>	<b>71.45%</b>
<b>Net Income</b>	<b>115,429.83</b>	<b>0.00</b>	<b>115,429.83</b>	<b>100.0%</b>

**Moab Valley Fire Protection District  
2024 Capital Projects Budget P&L**

**Income**

Balance Forward **309,478.31**

**Total Income**

**309,478.31**

**Expense**

**0.00**

**Total Expense**

**0.00**

**Net Income**

**309,478.31**

## MOAB VALLEY FIRE PROTECTION DISTRICT

## Balance Sheet

As of February 15, 2024

Feb 15, 24

## ASSETS

## Current Assets

## Checking/Savings

104 · MACU Checking Acct.	42,998.64
104.1 · MACU Operating	25,000.00
104.2 · MACU Capital Equipment	17,000.00
104.3 · MACU Injury	-6,389.38
104 · MACU Checking Acct. - Other	

Total 104 · MACU Checking Acct.	78,609.26
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105 · MACU Savings Acct.	439.24
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102 · Desert Rivers CU-MVF Donations	7,050.20
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103 · Desert Rivers CU Savings	25.00
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120 · PTIF	1,165,387.72
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101 · Wells Fargo	
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101.1 · Operating	333.86
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101 · Wells Fargo - Other	-333.86
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Total 101 · Wells Fargo	0.00
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Total Checking/Savings	1,251,511.42
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Accounts Receivable	
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110 · Accounts Receivable	228,266.29
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Total Accounts Receivable	228,266.29
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Total Current Assets	1,479,777.71
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## TOTAL ASSETS

## LIABILITIES &amp; EQUITY

## Liabilities

Current Liabilities	
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Accounts Payable	
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200 · Accounts Payable	17,763.11
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Total Accounts Payable	17,763.11
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Other Current Liabilities	
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220 · Payroll Liabilities	
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221 · Federal	-0.03
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222 · STATE W/H	1,052.00
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220 · Payroll Liabilities - Other	50.00
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Total 220 · Payroll Liabilities	1,101.97
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Total Other Current Liabilities	1,101.97
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Total Current Liabilities	18,865.08
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Total Liabilities	18,865.08
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Equity	
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320 · Retained Earnings	1,345,597.80
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Net Income	115,314.83
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Total Equity	1,460,912.63
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## TOTAL LIABILITIES &amp; EQUITY

1,479,777.71

## MOAB VALLEY FIRE PROTECTION DISTRICT

## Profit &amp; Loss Budget vs. Actual

January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
3017 · Donations	5,405.00	2,305.00	3,100.00	234.49%
3020 · Local taxes				
3020.1 · General	1,018,572.48	1,077,597.00	-59,024.52	94.52%
3020.2 · Delinquent Tax	18,741.05	15,000.00	3,741.05	124.94%
3020.3 · MISC. Tax	82,343.61	85,000.00	-2,656.39	96.88%
3020.4 · Operating Grants	14,212.87	14,212.87	0.00	100.0%
<b>Total 3020 · Local taxes</b>	<b>1,133,870.01</b>	<b>1,191,809.87</b>	<b>-57,939.86</b>	<b>95.14%</b>
3014 · Sales Service, Contracts				
3014.7 · Emergency Coordinator	51,181.32	51,181.32	0.00	100.0%
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)	197,521.45	196,994.95	526.50	100.27%
3014.5 · Miscellaneous	2,434.92	2,500.00	-65.08	97.4%
3014.6 · Fee Schedule Billed				
3014.62 · Other Fee Schedule Billing	20,931.64	20,931.64	0.00	100.0%
3014.61 · Inspections	81,973.52	80,000.00	1,973.52	102.47%
<b>Total 3014.6 · Fee Schedule Billed</b>	<b>102,905.16</b>	<b>100,931.64</b>	<b>1,973.52</b>	<b>101.96%</b>
3014.9 · Grand County-District Expansion	7,282.50	7,282.50	0.00	100.0%
<b>Total 3014 · Sales Service, Contracts</b>	<b>508,825.35</b>	<b>506,390.41</b>	<b>2,434.94</b>	<b>100.48%</b>
<b>3011 RENT &amp; MISC</b>				
3011.1 · Apt 1	2,200.00	2,200.00	0.00	100.0%
3011.2 · Apt 2	2,400.00	2,400.00	0.00	100.0%
<b>Total 3011 RENT &amp; MISC</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>0.00</b>	<b>100.0%</b>
3060 · INTEREST	54,460.79	48,000.00	6,460.79	113.46%
<b>Total Income</b>	<b>1,707,161.15</b>	<b>1,753,105.28</b>	<b>-45,944.13</b>	<b>97.38%</b>
<b>Gross Profit</b>	<b>1,707,161.15</b>	<b>1,753,105.28</b>	<b>-45,944.13</b>	<b>97.38%</b>
<b>Expense</b>				
440 · Cont. to Other Gvts.	1,389.80	1,600.00	-210.20	86.86%
410 · Bad Debt	0.00	500.00	-500.00	0.0%
<b>411 · PAYROLL EXPENSES/SALARIES</b>				
<b>Total 411 · PAYROLL EXPENSES/SALARIES</b>	<b>579,161.31</b>	<b>584,222.43</b>	<b>-5,061.12</b>	<b>99.13%</b>
413 · EMPLOYEE BENEFITS	316,527.14	320,000.00	-3,472.86	98.92%
414 · Nonwage Compensation / Mbr Bfts	92,449.23	95,000.00	-2,550.77	97.32%
415 · Professional & Technical Svc				
415.1 · Accounting	0.00	1,000.00	-1,000.00	0.0%
415.2 · Audit	5,250.00	5,250.00	0.00	100.0%
415.3 · Other Professional Services	10,150.50	15,000.00	-4,849.50	67.67%
<b>Total 415 · Professional &amp; Technical Svc</b>	<b>15,400.50</b>	<b>21,250.00</b>	<b>-5,849.50</b>	<b>72.47%</b>
421 · Dues and Subscriptions	14,837.94	14,637.94	200.00	101.37%
422 · Advertising and Public Notices	812.80	1,200.00	-387.20	67.73%
423 · Travel - Education & Training				
423.1 · Education	6,647.72	12,000.00	-5,352.28	55.4%

## MOAB VALLEY FIRE PROTECTION DISTRICT

## Profit &amp; Loss Budget vs. Actual

January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
423.2 · Fire Prevention	8,395.69	8,000.00	395.69	104.95%
423.3 · Fire Convention	3,666.93	3,700.00	-33.07	99.11%
423.4 · Specialty Rescue	51,080.96	30,000.00	21,080.96	170.27%
423.5 · Travel	15,719.29	20,000.00	-4,280.71	78.6%
423.6 · Wildland Travel	15,260.66	15,261.00	-0.34	100.0%
<b>Total 423 · Travel - Education &amp; Training</b>	<b>100,771.25</b>	<b>88,961.00</b>	<b>11,810.25</b>	<b>113.28%</b>
424 · Office Expense	20,997.10	22,000.00	-1,002.90	95.44%
<b>425 · Equp &amp; Trk Mant - Oper Supplies</b>				
425.1 · Motor Fuels	30,923.50	31,000.00	-76.50	99.75%
425.2 · Auto & Truck Repairs & Maint	70,123.73	85,000.00	-14,876.27	82.5%
425.3 · Wildland Supplies	17,062.69	18,000.00	-937.31	94.79%
425.4 · PPE	19,930.57	30,000.00	-10,069.43	66.44%
<b>Total 425 · Equp &amp; Trk Mant - Oper Supplies</b>	<b>138,040.49</b>	<b>164,000.00</b>	<b>-25,959.51</b>	<b>84.17%</b>
426 · Building Repair & Maintenance	64,305.62	60,000.00	4,305.62	107.18%
427 · UTILITIES	24,652.41	27,000.00	-2,347.59	91.31%
451 · INSURANCE	36,646.77	37,000.00	-353.23	99.05%
<b>454 · CONT TO FUND BAL</b>	<b>0.00</b>	<b>88,339.60</b>	<b>-88,339.60</b>	<b>0.0%</b>
461 · Small Tools & Minor Equipment	31,729.96	30,000.00	1,729.96	105.77%
464 · NEW GRANTS	14,212.87	14,212.87	0.00	100.0%
472 · Infrastructure (Station 1 Bldg)	25,000.00	25,000.00	0.00	100.0%
<b>473 · Machinery and Equipment</b>				
473.3 · Ladder 2	8,000.00	8,000.00	0.00	100.0%
473.4 · 28 SCBA	68,314.55	68,314.55	0.00	100.0%
<b>Total 473 · Machinery and Equipment</b>	<b>76,314.55</b>	<b>76,314.55</b>	<b>0.00</b>	<b>100.0%</b>
<b>474 · CAPITAL EQUIPMENT</b>	<b>34,960.01</b>	<b>100,000.00</b>	<b>-65,039.99</b>	<b>34.96%</b>
<b>Total Expense</b>	<b>1,588,209.75</b>	<b>1,771,238.39</b>	<b>-183,028.64</b>	<b>89.67%</b>
<b>Net Ordinary Income</b>				
<b>Other Income/Expense</b>				
<b>Other Income</b>				
611 · . Sale of Asset	20,001.00	20,001.00	0.00	100.0%
<b>Total Other Income</b>	<b>20,001.00</b>	<b>20,001.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Other Expense</b>				
700 · Other Expenses	140.91	200.00	-59.09	70.46%
701 · Interest Expense	1,667.89	1,667.89	0.00	100.0%
<b>Total Other Expense</b>	<b>1,808.80</b>	<b>1,867.89</b>	<b>-59.09</b>	<b>96.84%</b>
<b>Net Other Income</b>	<b>18,192.20</b>	<b>18,133.11</b>	<b>59.09</b>	<b>100.33%</b>
<b>Net Income</b>	<b>137,143.60</b>	<b>0.00</b>	<b>137,143.60</b>	<b>100.0%</b>

Larger net income primarily due to hold on purchasing equipment for new engine until we know if grant comes through.

Our Reserved Fund post 2022 audit stands at \$300,857.01. These are funds accumulated since 2018. This equates to 16.19% of our 2024 budget. Our Capital Projects fund currently stands at \$309,478.31. Net income from 2023 post audit can go to either fund.

MOAB VALLEY FIRE PROTECTION DISTRICT  
Transaction Detail By Account  
December 2, 2023 through February 15, 2024

	Date	Name	Memo	Amount	Balance
<b>440 · Cont. to Other Gvts.</b>					
Total 440 · Cont. to Other Gvts.	12/28/2023	LBA of Moab Valley Fire Protection Dist.	Reimburse for 2024 Meeting Notices	141.80	141.80
				141.80	141.80
<b>411 · PAYROLL EXPENSES/SALARIES</b>					
Total 411 · PAYROLL EXPENSES/SALARIES				114,005.89	114,005.89
<b>413 · EMPLOYEE BENEFITS</b>					
Total 413 · EMPLOYEE BENEFITS				64,558.90	64,558.90
<b>414 · Nonwage Compensation / Mbr Bfts</b>					
Total 414 · Nonwage Compensation / Mbr Bfts	12/02/2023	WALKER DRUG	Candy Canes for Santa at the Station	16.95	16.95
	12/05/2023	Cash	\$100 for each volunteer as year end thank you	3,900.00	3,916.95
	12/06/2023	Curtis Tools	3 Navy Long Sleeved Shirts	299.85	4,216.80
	12/08/2023	Moab Mailing/Copy Center	Printing of Certificates	16.00	4,232.80
	12/08/2023	WALKER DRUG	Twine & ribbon for member gifts	5.49	4,238.29
	12/15/2023	Battlebox	Monthly Subscription	204.27	4,442.56
	12/18/2023	Mallory Burton	Photos at Banquet	150.00	4,592.56
	12/18/2023	Hoodoo Moab	Banquet - Venue and Food	6,974.30	11,566.86
	12/21/2023	Curtis Tools	1 White long sleeved shirt	50.95	11,617.81
	12/31/2023	MACU VISA	Amazon-Smores Items for coolers - Banquet	342.08	11,959.89
	12/31/2023	MACU VISA	Galls-nametags	110.29	12,070.18
	12/31/2023	MACU VISA	Amazon-Boots - Shea	159.95	12,230.13
	01/05/2024	Battlebox	Monthly Subscription	204.59	12,434.72
	01/10/2024	Pipe Dream	95 FF T-shirts - 5 M 30L 60 XL	1,116.25	13,550.97
	01/10/2024	Pipe Dream	50 Trucker Hats, 80 Flex hats (20 s/m, 60 l/xl)	1,737.50	15,288.47
	01/16/2024	Curtis Tools	2 Keeper, G1 Regulators for SCBAs	68.40	15,356.87
	01/17/2024	KING SOOPERS	Water, Coffee, Creamer	182.91	15,539.78
	01/17/2024	Curtis Tools	2 White Long Sleeved Shirts	101.90	15,641.68
	02/01/2024	Trophies2Go	Re-Order Diegos Plate for FF of the Year	32.75	15,674.43
	02/02/2024	MACU VISA	Amazon - Boots	166.60	15,841.03
	02/02/2024	MACU VISA	Amazon-Stryke Cargo Pan, Military & Tactical Boot, Merrell Tactical Waterproof boot - Chief	346.94	16,187.97
	02/07/2024	Battlebox	Monthly Subscription	204.59	16,392.56
	02/07/2024	KING SOOPERS	Food for Incident debrief/support group	121.71	16,514.27
Total 414 · Nonwage Compensation / Mbr Bfts				16,514.27	16,514.27
<b>421 · Dues and Subscriptions</b>					
Total 421 · Dues and Subscriptions	12/04/2023	Utah Association of Special Districts	UASD Membership Dues for 2024	2,176.00	2,176.00
	12/31/2023	MACU VISA	FMAU - Brandon McGuffee Annual Membership (Fire Marshal)	200.00	2,376.00
	02/02/2024	MACU VISA	Fire Marshal Annual Dues for Ryan Burraston	50.00	2,426.00
	02/02/2024	NFPA	National Fire Codes online Subscription	1,725.00	4,151.00
Total 421 · Dues and Subscriptions				4,151.00	4,151.00
<b>422 · Advertising and Public Notices</b>					
Total 422 · Advertising and Public Notices	12/28/2023	MOAB TIMES INDEPENDENT	Public Notice - Notice of 2024 Meeting Schedule 12/21/23	113.00	113.00
	12/28/2023	MOAB TIMES INDEPENDENT	Public Notice - Notice of 2024 Meeting Schedule 12/28/23	108.00	221.00
	12/31/2023	Moab Sun News	Banquet Thank You to Donors	92.50	313.50
	12/31/2023	MOAB TIMES INDEPENDENT	Thank You ad for banquet donors	200.00	513.50
	12/31/2023	The Ad-Advertiser	BQ Thank you Ad to Donors-Color Q Page	85.50	599.00
Total 422 · Advertising and Public Notices				599.00	599.00
<b>423 · Travel - Education &amp; Training</b>					
<b>423.1 · Education</b>					
Total 423.1 · Education	12/31/2023	MACU VISA	Winter Fire School - Chief	60.00	60.00
	12/31/2023	MACU VISA	Gilbertos - Lunch with Trainer Chris Whetton	27.02	87.02
	01/17/2024	WALKER'S TRUE VALUE	Fir & OSB for Training Prop	76.89	163.91
	02/02/2024	MACU VISA	FMAU-Registration for Brandon McGuffee for Conference prior to Winter Fire School	200.00	363.91
	02/02/2024	MACU VISA	FMAU-Registration for Ryan Burraston for Conference prior to Winter Fire School	250.00	613.91
Total 423.1 · Education				613.91	613.91
<b>423.2 · Fire Prevention</b>					
Total 423.2 · Fire Prevention	12/02/2023	WALKER DRUG	Lights for electric light parade	31.96	31.96
	12/02/2023	WALKER DRUG	Items for fire truck for electric light parade	48.95	80.91
	12/02/2023	WALKER DRUG	Clip for fire truck for electric light parade	8.99	89.90
	12/21/2023	Modern Marketing	Fire Fighter Kids Hats, Amazon Gift Cert	784.30	874.20
	12/29/2023	Modern Marketing	Value Flyer Frisbees	1,558.10	2,432.30

MOAB VALLEY FIRE PROTECTION DISTRICT  
Transaction Detail By Account  
December 2, 2023 through February 15, 2024

Date	Name	Memo	Amount	Balance
12/29/2023	Modern Marketing	Trilogy Highlighter stylus pens	1,086.37	3,518.67
12/31/2023	Modern Marketing	Bracelets	492.45	4,011.12
			4,011.12	4,011.12
Total 423.2 · Fire Prevention				
<b>423.4 · Specialty Rescue</b>				
12/31/2023	Curtis Tools	Hurst S789 E3 Connect Cutter Tool For Extrication	13,573.80	13,573.80
12/31/2023	Curtis Tools	Hurst SP 55 E3 Connect Spreader For Extrication	14,846.40	28,420.20
12/31/2023	Curtis Tools	Hurst R 522 E3 Connect Ram For Extrication	10,781.10	39,201.30
01/07/2024	WALKER DRUG	2 Folding Chairs for Dive Team	39.98	39,241.28
			39,241.28	39,241.28
Total 423.4 · Specialty Rescue				
<b>423.5 · Travel</b>				
12/08/2023	Hilton Garden Inn Ogden	Winning the fireground training/lecture	120.75	120.75
12/08/2023	Hilton Garden Inn Ogden	Winning the fireground training/lecture	120.75	241.50
12/08/2023	Hilton Garden Inn Ogden	Winning the fireground training/lecture	120.75	362.25
12/08/2023	Hilton Garden Inn Ogden	Winning the fireground training/lecture	120.75	483.00
01/04/2024	RYAN BURRASTON	Winter Fire School & UT Fire Marshall Per Diem	352.00	835.00
01/04/2024	DORAN MICHELS	Winter Fire School Per Diem	162.00	997.00
01/04/2024	LACIE WALKER	Winter Fire School Per Diem	162.00	1,159.00
01/04/2024	LEVI SJOBLOM	Winter Fire School Per Diem	162.00	1,321.00
01/04/2024	LLOYD WILSON	Winter Fire School Per Diem	136.00	1,457.00
01/04/2024	CLARK MAUGHN	Winter Fire School Per Diem	162.00	1,619.00
01/04/2024	BRANDON MCGUFFEE	Per diem for winter fire school and fire marshal conference	326.00	1,945.00
01/10/2024	TRAEDYN BREWER	Per Diem - Winter Fire School	162.00	2,107.00
01/20/2024	Hilton Garden Inn St. George	Brandon - UT Fire Marshal Conference in St Geo prior to Winter Fire School	448.82	2,555.82
02/02/2024	MACU VISA	Holiday Inn St Geo - Winter Fire School	491.38	3,047.20
02/02/2024	MACU VISA	Holiday Inn St Geo - Winter Fire School	491.38	3,538.58
02/02/2024	MACU VISA	Holiday Inn St Geo - Winter Fire School	496.38	4,034.96
02/02/2024	MACU VISA	Holiday Inn St Geo - Winter Fire School	491.38	4,526.34
02/02/2024	MACU VISA	Holiday Inn St Geo - Winter Fire School	491.38	5,017.72
02/02/2024	MACU VISA	Holiday Inn St Geo - Winter Fire School	491.38	5,509.10
02/06/2024	T.J. BREWER	Chief's Conference prior to Winter Fire School	664.82	6,173.92
02/06/2024	LLOYD WILSON	Winter Fire School Per Diem-Shorted one Meal	26.00	6,199.92
02/06/2024	Hilton Garden Inn St. George	Ryan - UT Fire Marshal Conference in St Geo prior to Winter Fire School	464.99	6,664.91
			6,664.91	6,664.91
Total 423.5 · Travel				
Total 423 · Travel - Education & Training				
<b>424 · Office Expense</b>				
12/02/2023	AT&T Mobility	FirstNet Phone Services	51.25	51.25
12/05/2023	TIMOTHY J BREWER		50.00	101.25
12/07/2023	US Postal Service	Mail 12 Patches to Curtis	9.65	110.90
12/07/2023	Microsoft	Microsoft - Shea's old personal laptop	159.53	270.43
12/07/2023	Microsoft	Microsoft - Shea's old personal laptop	12.00	282.43
12/11/2023	Les Olson Company	Monthly Contract Billing	59.96	342.39
12/13/2023	WALKER DRUG	Plastic spray bottle, glue sticks	9.28	351.67
12/14/2023	Price Floral, Inc.	Funeral Flowers for Chief Fitz Peterson of Price UT	225.23	576.90
12/14/2023	DESERT WEST	Thumb Drives, Notebooks	37.84	614.74
12/20/2023	TIMOTHY J BREWER		50.00	664.74
12/20/2023	KING SOOPERS	Beverages for staff lunch	17.69	682.43
12/20/2023	Sweet Cravings Bakery & Bistro	Desserts for Staff Lunch	46.92	729.35
12/20/2023	AT&T Mobility	FirstNet Phone Services	51.25	780.60
12/31/2023	MACU VISA	Google Suite-Monthly Fee*	64.11	844.71
12/31/2023	MACU VISA	Intuit - Payroll monthly charge*	54.00	898.71
12/31/2023	MACU VISA	Amazon Prime Monthly Fee	14.99	913.70
01/03/2024	PACKARD WHOLESALE	Paper Products, cleaning supplies, cups, popcorn, sugar	409.82	1,323.52
01/05/2024	TIMOTHY J BREWER		50.00	1,373.52
01/05/2024	DESERT WEST	3 ring binder, tabs	9.86	1,383.38
01/11/2024	Les Olson Company	Monthly Contract Billing	46.82	1,430.20
01/12/2024	DESERT WEST	Plastic File Box, 1/3 cut folders	48.26	1,478.46
01/20/2024	TIMOTHY J BREWER		50.00	1,528.46
01/30/2024	AT&T Mobility	FirstNet Phone Services	51.63	1,580.09
02/01/2024	DESERT WEST	Notebooks, clipboards, legal pads	29.99	1,610.08

MOAB VALLEY FIRE PROTECTION DISTRICT  
Transaction Detail By Account  
December 2, 2023 through February 15, 2024

Date	Name	Memo	Amount	Balance
02/01/2024	US Postal Service	Mail 1099s to IRS	9.85	1,619.93
02/02/2024	MACU VISA	Google Suite-Monthly Fee*	64.11	1,684.04
02/02/2024	MACU VISA	Intuit - Payroll monthly charge*	54.00	1,738.04
02/02/2024	MACU VISA	Amazon- Bankers box for files-2023 Files	36.99	1,775.03
02/02/2024	MACU VISA	Amazon-Bankers box for files-2024 files	36.99	1,812.02
02/02/2024	MACU VISA	Amazon-Monthly Prime Fee	14.99	1,827.01
02/05/2024	TIMOTHY J BREWER		50.00	1,877.01
02/12/2024	Les Olson Company	Monthly Contract Billing	36.72	1,913.73
			1,913.73	1,913.73
Total 424 · Office Expense				
<b>425 · Equp &amp; Trk Mant - Oper Supplies</b>				
<b>425.1 · Motor Fuels</b>				
12/15/2023	Rhinehart Oil Co., LLC	Monthly Fuel Card	924.90	924.90
12/31/2023	Rhinehart Oil Co., LLC	Monthly Fuel Card	912.58	1,837.48
01/15/2024	Rhinehart Oil Co., LLC	Monthly Fuel Card	540.72	2,378.20
01/31/2024	Rhinehart Oil Co., LLC	Monthly Fuel Card	1,048.59	3,426.79
02/02/2024	MACU VISA	Exxon -Spanish Fork - Chief to meeting & Ryan to drop dive team trailer - no	16.64	3,443.43
			3,443.43	3,443.43
Total 425.1 · Motor Fuels				
<b>425.2 · Auto &amp; Truck Repairs &amp; Maint</b>				
12/04/2023	CANYONLANDS AUTO & MINING	Window Cleaner	44.16	44.16
12/06/2023	TURNER LUMBER	2" GALV ELBOWS FOR FEPP TRUCK	59.97	104.13
12/06/2023	CANYONLANDS AUTO & MINING	Windshield repair kit - C2	14.57	118.70
12/12/2023	Moab Auto Parts Inc	Hydraulic hose, Gates- for T1	59.71	178.41
12/13/2023	CANYONLANDS AUTO & MINING	Heater Hose	12.51	190.92
12/18/2023	CANYONLANDS AUTO & MINING	Wipers and cleaner for E2	81.60	272.52
12/18/2023	CANYONLANDS AUTO & MINING	Hydraulic Oil	22.99	295.51
12/31/2023	Grand Tire Pro's	4 Rear Tires for 466	3,169.56	3,465.07
12/31/2023	Grand Tire Pro's	Full set of tires for T-1	6,710.06	10,175.13
12/31/2023	CANYONLANDS AUTO & MINING	55 Gal 15W40 Oil	977.36	11,152.49
01/03/2024	CANYONLANDS AUTO & MINING	Antifreeze for 6-2	28.84	11,181.33
01/04/2024	Wash It Express	Shop Wash Cards	17.97	11,199.30
01/07/2024	WALKER'S TRUE VALUE	Hardware-FEPP Truck	2.94	11,202.24
01/10/2024	TURNER LUMBER	2" GALV Ts, ball valves, gav bushings FOR FEPP TRUCK	123.94	11,326.18
01/10/2024	WALKER'S TRUE VALUE	Faucet Packing sheet- FEPP Truck	7.99	11,334.17
01/10/2024	Standard Plumbing Supply CO.	FEPP Truck - unions, nipples, at dark cutting oil	51.25	11,385.42
01/11/2024	CANYONLANDS AUTO & MINING	Grey gasket, water weld, alum pip wrench for FEPP Truck	136.72	11,522.14
01/11/2024	Standard Plumbing Supply CO.	FEPP Truck - pipe clamps, tubing, boiler drain, elbow	60.34	11,582.48
01/12/2024	CANYONLANDS AUTO & MINING	Circuit breakers, flap discs, graning wheel for FEPP Truck	277.21	11,859.69
01/19/2024	CANYONLANDS AUTO & MINING	Filters and Coolant for E6	217.75	12,077.44
01/19/2024	CANYONLANDS AUTO & MINING	Filters - oil, fuel, transmission - for E10	142.66	12,220.10
01/22/2024	CANYONLANDS AUTO & MINING	Reman air dryers for E-6 & E-10	324.94	12,545.04
01/22/2024	CANYONLANDS AUTO & MINING	Core Deposit (to be refunded)	296.00	12,841.04
01/22/2024	Standard Plumbing Supply CO.	Dark Cutting oil, galv red coup - FEPP TRUCK	46.66	12,887.70
01/23/2024	WALKER'S TRUE VALUE	4' 12 ga channel - FEPP Truck	36.99	12,924.69
01/25/2024	CANYONLANDS AUTO & MINING	Air Filter, Gasket- 14 MM Hydrolic for E-10	318.66	13,243.35
01/30/2024	Standard Plumbing Supply CO.	Nipples - FEPP Truck	31.22	13,274.57
01/30/2024	CANYONLANDS AUTO & MINING	Male connector, weathershield end hose, hose end fitting - FEPP Truck	78.59	13,353.16
01/30/2024	Standard Plumbing Supply CO.	Union, bushing for FEPP Truck	12.88	13,366.04
02/01/2024	CANYONLANDS AUTO & MINING	Core Deposit	-148.00	13,218.04
02/01/2024	Standard Plumbing Supply CO.	Adapters, nipple for FEPP TRUCK	34.49	13,252.53
02/01/2024	Moab Auto Parts Inc	Radiator Hose for FEPP TRUCK	34.20	13,286.73
02/01/2024	Standard Plumbing Supply CO.	Poly MIP Adapter FEPP TRUCK	1.79	13,288.52
02/01/2024	Standard Plumbing Supply CO.	Nipple - FEPP TRUCK	7.19	13,295.71
02/02/2024	MACU VISA	Hot Suds - Car wash in St. Geo	10.00	13,305.71
02/02/2024	MACU VISA	Amazon-Fire Truck Air Horn repair kit	65.90	13,371.61
02/02/2024	MACU VISA	Mountainland supply- Galv Pipe for FEPP TRUCK	135.67	13,507.28
02/05/2024	Wash It Express	Shop Wash Cards	5.11	13,512.39
02/05/2024	TURNER LUMBER	galv elbow, plug, pipe strap, nipple FOR FEPP TRUCK	40.12	13,552.51
02/05/2024	Standard Plumbing Supply CO.	Ball Valves- FEPP TRUCK	107.84	13,660.35
02/06/2024	CANYONLANDS AUTO & MINING	Reman Air Dryer for 466	162.47	13,822.82
02/06/2024	CANYONLANDS AUTO & MINING	Core Charge (will be refunded)	148.00	13,970.82

MOAB VALLEY FIRE PROTECTION DISTRICT  
Transaction Detail By Account  
December 2, 2023 through February 15, 2024

Date	Name	Memo	Amount	Balance
02/07/2024	WALKER'S TRUE VALUE	Hammock Hook-Converting E2 to rescue truck	3.99	13,974.81
02/07/2024	WALKER'S TRUE VALUE	4x8x3/4" Plywood-Converting E2 to rescue truck	51.99	14,026.80
02/07/2024	WALKER'S TRUE VALUE	18x30 Rubber Scrapper Mat-Converting E2 to rescue truck	47.97	14,074.77
02/07/2024	WALKER'S TRUE VALUE	Spray Paint-Converting E2 to rescue truck	38.97	14,113.74
02/07/2024	WALKER'S TRUE VALUE	Hardware-Converting E2 to rescue truck	20.99	14,134.73
			14,134.73	14,134.73
Total 425.2 · Auto & Truck Repairs & Maint				
<b>425.3 · Wildland Supplies</b>				
12/31/2023	CANYONLANDS AUTO & MINING	Tow Chain and tape for 466	158.45	158.45
12/31/2023	WALKER'S TRUE VALUE	Bolt Cutters, fence pliers, red paracord, black shheting, wire ties, booster cat	171.94	330.39
			330.39	330.39
Total 425.3 · Wildland Supplies				
<b>425.4 · PPE</b>				
12/31/2023	Curtis Tools	4 pr XL Gloves, 5 pr XL Gloves	996.78	996.78
12/31/2023	Curtis Tools	PPE for Lacie Walker - Jacket & Pants	3,623.75	4,620.53
12/31/2023	MACU VISA	Supply Cache-Nomex Face Shrouds, nomex shirts, forest worker gloves	964.24	5,584.77
02/02/2024	MACU VISA	Galls-Workrite dual cert nomex WF tactical fire pant-Clark	248.98	5,833.75
			5,833.75	5,833.75
			23,742.30	23,742.30
Total 425.4 · PPE				
Total 425 · Equip & Trk Mant - Oper Supplies				
<b>426 · Building Repair &amp; Maintenance</b>				
12/11/2023	Nelson's Heating & Refrigeration, Inc.	Ignitors for Boilers	589.65	589.65
12/13/2023	WALKER'S TRUE VALUE	moulding full round for flag	18.99	608.64
12/15/2023	WALKER DRUG	Cleaning supplies -swiffer mop & pads	50.97	659.61
12/19/2023	WALKER'S TRUE VALUE	Parts for boiler maintenance	21.57	681.18
12/27/2023	WALKER'S TRUE VALUE	Mipples, PVC Tubing	17.26	698.44
12/28/2023	Standard Plumbing Supply CO.	Poly Fittings for ice machine	79.30	777.74
12/29/2023	Nelson's Heating & Refrigeration, Inc.	Furnish and install a trane rooftop unit with adaptor curb and touch screen thermostat. Install...	15,315.31	16,093.05
12/31/2023	Eco HVAC, LLC	Down Payment on Evap Coolers 50%	8,124.00	24,217.05
12/31/2023	Eco HVAC, LLC	Balance Due on Evap Coolers	8,124.00	32,341.05
12/31/2023	Quality HVAC Moab	Install 2 Boilers, hot water tank, pump	21,800.00	54,141.05
01/19/2024	WALKER'S TRUE VALUE	Filters for HVAC System	83.96	54,225.01
01/25/2024	Standard Plumbing Supply CO.	Lav flr cleaner, wet jet dawn	23.97	54,248.98
01/31/2024	Standard Plumbing Supply CO.	Tee & Cap for Boilers	20.98	54,269.96
02/05/2024	A&E Electric, Inc.	Wire swamp cooler to be 240volt	1,851.81	56,121.77
02/09/2024	Kal Keyless Access Locks	3 AU-NTB630-NR 626 Yale Electric Cylindrical Lock	940.59	57,062.36
			57,062.36	57,062.36
Total 426 · Building Repair & Maintenance				
<b>427 · UTILITIES</b>				
12/02/2023	Zen Communications	PBX Phone Service	168.00	168.00
12/04/2023	CITY OF MOAB	51 S 100 E	433.05	601.05
12/05/2023	CITY OF MOAB	79 S 100 E	152.64	753.69
12/05/2023	ROCKY MOUNTAIN POWER	2850 Murphy Lane	117.08	870.77
12/05/2023	ROCKY MOUNTAIN POWER	2850 Murphy Lane	87.87	958.64
12/05/2023	ROCKY MOUNTAIN POWER	4012 Beeman Rd	199.33	1,157.97
12/05/2023	ROCKY MOUNTAIN POWER	45 S 100 E	347.34	1,505.31
12/05/2023	EMERY TELCOM	Phone & Internet	128.06	1,633.37
12/19/2023	Dominion Energy	45 S 100 E	797.30	2,430.67
12/20/2023	Dominion Energy	2850 Murphy Lane	225.91	2,656.58
01/01/2024	Zen Communications	PBX Phone Service	168.00	2,824.58
01/01/2024	EMERY TELCOM	Phone & Internet	128.41	2,952.99
01/04/2024	CITY OF MOAB	79 S 100 E	122.34	3,075.33
01/04/2024	CITY OF MOAB	51 S 100 E	276.10	3,351.43
01/04/2024	GRAND WATER	2850 Murphy Lane	68.50	3,419.93
01/04/2024	VERIZON	Duty Officer Ipad 435-210-0797	40.01	3,459.94
01/08/2024	ROCKY MOUNTAIN POWER	2850 Murphy Lane	66.80	3,526.74
01/08/2024	ROCKY MOUNTAIN POWER	2850 Murphy Lane	100.66	3,627.40
01/08/2024	ROCKY MOUNTAIN POWER	4012 Beeman Rd	294.28	3,921.68
01/08/2024	ROCKY MOUNTAIN POWER	45 S 100 E	414.89	4,336.57
01/30/2024	Dominion Energy	2850 Murphy Lane	421.03	4,757.60
01/30/2024	Dominion Energy	45 S 100 E	1,052.21	5,809.81
02/01/2024	VERIZON	Duty Officer Ipad 435-210-0797	40.01	5,849.82
02/02/2024	Zen Communications	PBX Phone Service	168.00	6,017.82

MOAB VALLEY FIRE PROTECTION DISTRICT  
Transaction Detail By Account  
December 2, 2023 through February 15, 2024

Date	Name	Memo	Amount	Balance
02/02/2024	CITY OF MOAB	79 S 100 E	122.34	6,140.16
02/02/2024	CITY OF MOAB	51 S 100 E	276.10	6,416.26
02/05/2024	EMERY TELCOM	Phone & Internet	128.41	6,544.67
02/05/2024	GRAND WATER	2850 Murphy Lane	68.50	6,613.17
02/06/2024	ROCKY MOUNTAIN POWER	2850 Murphy Lane	69.59	6,682.76
02/06/2024	ROCKY MOUNTAIN POWER	2850 Murphy Lane	94.88	6,777.64
02/06/2024	ROCKY MOUNTAIN POWER	4012 Beeman Rd	308.98	7,086.62
02/06/2024	ROCKY MOUNTAIN POWER	45 S 100 E	458.22	7,544.84
			<u>7,544.84</u>	<u>7,544.84</u>
<b>Total 427 · UTILITIES</b>				
<b>451 · INSURANCE</b>				
12/13/2023	Utah Local Governments Trust	Monthly Workers Comp Invoice- January 2024	1,152.62	1,152.62
01/12/2024	Utah Local Governments Trust	Monthly Workers Comp Invoice- February 2024	1,078.25	2,230.87
			<u>2,230.87</u>	<u>2,230.87</u>
<b>Total 451 · INSURANCE</b>				
<b>461 · Small Tools &amp; Minor Equipment</b>				
12/04/2023	CANYONLANDS AUTO & MINING	Sip PUMP	4.85	4.85
12/06/2023	Curtis Tools	Strion Rechargeable Flashlight w/ AC & DC Charger and Holder	137.99	142.84
12/12/2023	CANYONLANDS AUTO & MINING	Filters for Chipper	330.50	473.34
12/14/2023	WALKER'S TRUE VALUE	Industrial Utility Strap	35.97	509.31
12/15/2023	WALKER'S TRUE VALUE	Spray Paint	59.95	569.26
12/15/2023	WALKER'S TRUE VALUE	snap bushings	6.28	575.54
12/19/2023	CANYONLANDS AUTO & MINING	Shop Supplies	45.73	621.27
12/21/2023	CANYONLANDS AUTO & MINING	Manual Batt Charger for FEPP Truck	229.00	850.27
12/22/2023	Curtis Tools	5 Medium G1 Facepiece with nosecup for SCBAs	1,792.40	2,642.67
12/31/2023	MACU VISA	Witmer - refund of tax on Seek Thermal Imagers	-152.21	2,490.46
12/31/2023	MACU VISA	Amazon-Batteries	27.99	2,518.45
12/31/2023	MACU VISA	Amazon - VixGix 10 pk USB Plug Replacements	6.88	2,525.33
12/31/2023	MACU VISA	Amazon - Ice Maker	4,716.00	7,241.33
12/31/2023	MACU VISA	Supply Cache-nozzles, reducers/increasers, valves, hose packs, adapters, bastard file, tape roll.	6,229.96	13,471.29
12/31/2023	MACU VISA	Western Implement - Chain saw maintenance	428.04	13,899.33
12/31/2023	MACU VISA	Western Implement - Chain Saw maintenance	83.31	13,982.64
01/04/2024	Standard Plumbing Supply CO.	Strip Paint	8.99	13,991.63
01/09/2024	CANYONLANDS AUTO & MINING	Disp gloves, bucket lid , bucket	22.56	14,014.19
01/10/2024	WALKER'S TRUE VALUE	Roll of Rags	4.99	14,019.18
01/17/2024	Curtis Tools	34L 4-Gas Calibration Aluminum Cylinder with Methane, Oxygen, Carbon Monoxide & Hydrogen	462.55	14,481.73
01/22/2024	CANYONLANDS AUTO & MINING	Pump Barr	66.52	14,548.25
01/25/2024	WALKER'S TRUE VALUE	Scrench chain saw tool for L-2	7.79	14,556.04
01/25/2024	Standard Plumbing Supply CO.	50# scale dial/Tape	21.99	14,578.03
02/02/2024	MACU VISA	E-bay - refurbished front housing case - radio	43.53	14,621.56
02/02/2024	MACU VISA	Amazon-5pr two way radio volume knobs	29.95	14,651.51
02/02/2024	MACU VISA	Amazon-Gear aid UV Protectant	16.62	14,668.13
02/06/2024	Moab Auto Parts Inc	Black Bucket, bundle of rags	12.39	14,680.52
			<u>14,680.52</u>	<u>14,680.52</u>
<b>Total 461 · Small Tools &amp; Minor Equipment</b>				
<b>473 · Machinery and Equipment</b>				
<b>473.5 · CIB Pumper Engine</b>				
01/10/2024	LBA of Moab Valley Fire Protection Dist.	2024 CIB Principle Payment on Loan	18,000.00	18,000.00
			<u>18,000.00</u>	<u>18,000.00</u>
<b>Total 473.5 · CIB Pumper Engine</b>				
<b>473.6 · CIB Pumper Engine Reserve Acct</b>				
01/10/2024	LBA of Moab Valley Fire Protection Dist.	2024 CIB Pumper Reserve Acct. required of loan	3,262.00	3,262.00
			<u>3,262.00</u>	<u>3,262.00</u>
<b>Total 473.6 · CIB Pumper Engine Reserve Acct</b>				
<b>Total 473 · Machinery and Equipment</b>				
<b>474 · CAPITAL EQUIPMENT</b>				
12/22/2023	Utah Communications Authority	16 XL-400P with flex helical XTRM antenna	51,188.78	51,188.78
12/22/2023	Utah Communications Authority	12 Microphones for 400P	3,150.00	54,338.78
12/31/2023	Curtis Tools	For items not received from 2022 billing	-19,335.35	35,003.43
			<u>35,003.43</u>	<u>35,003.43</u>
<b>Total 474 · CAPITAL EQUIPMENT</b>				
<b>TOTAL</b>			<b>413,942.13</b>	<b>413,942.13</b>