

MILLARD COUNTY FIRE SERVICE DISTRICT**October 2025****PRESENT:****DEPARTMENT:**

Jim Giles	Chairman/Meadow
Russ Wilcken	Leamington
Richard Pyne	Lynndyl
Pat Bennett	Fillmore
Casey Draper	Scipio
Phil Whatcott	Holden
Ross Anderson	Oak City
Travis Stanworth	Delta
Jason Christensen	Holden
Colin Haydanka	Hinckley
Greg Prows	Meadow
Copeland Anderson	Fire Warden
Shane Brunson	Fire Chief Assoc.
Stetson Henrie	Delta

ABSENT:**DEPARTMENT:**

Kevin Monroe	Scipio
Sheriff Jacobson	MCSO
Kendall Anderson	Oak City
Ron Eldridge	Eskdale
Jeremy Perea	Garrison
Lorin Shumway	Kanosh
Brandon Stephenson	Kanosh
Scott Wilson	Lynndyl

OTHERS IN ATTENDANCE:**TITLE:**

Todd Holt	Accountant
Nanelle Holt	Secretary
Bill Wright	County Commissioner

The meeting was called to order by Chairman, Jim Giles. Nanelle Holt recorded the minutes. Jim Giles then stated notices of the meeting time, place, and agenda were provided to the State Public Notice website, and to each member of the Millard County Fire Service District.

MINUTES:

The proposed minutes of the Millard County Fire Service District meeting held October 15, 2025, were presented for consideration and approval. The Board reviewed the minutes. Russ Wilcken then MOVED to approve the minutes as presented. The motion was SECONDED by Travis Stanworth. Mr. Giles asked for any questions or comments regarding the motion, there being none, he called for a vote. The motion passed unanimously.

ACCOUNTS PAYABLE:

The Board reviewed accounts payable for October 2025, after which Travis Stanworth MOVED the accounts payable to be approved in the amount of \$47,394.22. The motion was SECONDED by Colin Haydanka. Mr. Giles asked for any questions or comments regarding the motion, there being none, he called for a vote. The motion to approve accounts payable passed unanimously.

FINANCIAL REPORT: CONSIDERATION OF FINANCIAL STATEMENT

Todd E. Holt presented the financial statements for September 2025. Mr. Holt indicated that things look good for the district financially. Everyone is within budget. Expenses are up according to Mr. Holt, but that is due in part to the purchase of the new truck. Todd then reminded everyone to deposit their operating and maintenance checks in a timely manner. Before he ended, Mr. Holt turned over some time to County Commissioner Bill Wright who told the board they would be seeing additional funds next year due to new growth in the county. The board was excited about the new money but indicated they would like to be more involved in the process of knowing who and what is coming into the county. When the board asked who makes up the county impact board, Commissioner Wright said the county has no impact board. He said everything is run through Adam Richins and the Planning and Zoning Commission. Commissioner Wright encouraged the district to talk with Mr. Richins. Jim Giles said he knew Adam well and would talk with him and invite him to attend a future district meeting. The board thanked Commissioner Wright for his insight and attendance at the meeting.

LINE ITEMS:

Travis Stanworth has everything set up with the public surplus website to start selling the districts surplus items through them. Travis indicated the only thing needed moving forward was a voided check from the district's bank account. Nanelle Holt gave him a voided check at the end of the meeting. Travis will finalize all the details and get surplus items listed.

A letter was drafted and approved to submit to the county impact board.

Further discussion on obtaining the mental health grant was tabled until after the first of the year. The group sponsoring the grant is presently out of money and will not be able to help the district at this time. The board will revisit the possibility of getting this mental health grant in early 2026.

Jim Giles asked that each department get their capital projects for 2026 turned into Todd Holt so they can be looked at, discussed, and approved at next month's meeting. All agreed they would get those turned in for approval.

OTHER BUSINESS:

Jim Giles reminded everyone in attendance of the required training that will take place at next month's meeting in Oak City. He encouraged all to attend.

Quarterly operating and maintenance checks were disbursed to all departments with a reminder to deposit said checks in a timely manner.

Mr. Giles asked if there were any further comments or questions to be discussed, there being none, Patt Bennett made a MOTION to adjourn. Greg Prows SECONDED the motion. Mr. Giles declared the meeting adjourned.

7:42 AM

11/14/25

Accrual Basis

MILLARD COUNTY FIRE DISTRICT

Balance Sheet

As of October 31, 2025

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
104 · CASH IN CHECKIN	66,691.37
106 · CASH STATE TREASUER GENERAL FUN	1,851,813.35
107 · CASH STATE TREASURER CAP RES	2,446,473.66
Total Checking/Savings	4,364,978.38
Total Current Assets	4,364,978.38
Fixed Assets	
165 ACCUMULATED DEPREC EQUIPMEN	-227,107.60
220 · LAND	61,750.00
225 · BUILDINGS	1,749,390.00
230 · EQUIPMENT	4,919,266.04
250 · ACCUMULATED DEPRECTION	-5,000,024.19
Total Fixed Assets	1,503,274.25
TOTAL ASSETS	5,868,252.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Zions Bank Credit Card	-206.30
Total Credit Cards	-206.30
Total Current Liabilities	-206.30
Total Liabilities	-206.30
Equity	
983 · Retained Earnings	1,926,777.54
984 · RETAINED EARNING GENRAL FUND	1,370,475.72
985 · RETAINED EARNING CAP RES	772,234.13
986 · RETAINED EARNING TITLE 3	31,435.67
988 · INVESTMENT IN CAPITAL ASSETS	2,044,992.93
Net Income	-277,457.06
Total Equity	5,868,458.93
TOTAL LIABILITIES & EQUITY	5,868,252.63

9:29 AM

11/14/25

Accrual Basis

MILLARD COUNTY FIRE DISTRICT

Profit & Loss

January through October 2025

	Jan - Oct 25
Income	
517 · TAXES	177,355.60
519 · INTEREST INCOME	157,862.86
521 · OTHER INCOME	17,854.39
Total Income	353,072.85
Expense	
66900 · Reconciliation Discrepancies	0.54
801 · KANOSH O&M	16,800.00
805 · HOLDEN O&M	16,800.00
810 · MEADOW O&M	14,400.00
815 · LYNNDYL O&M	14,400.00
820 · LEAMINGTON O&M	14,400.00
825 · HINCKLEY O&M	22,800.00
830 · OAK CITY O&M	16,800.00
835 · SCIPIO O&M	14,400.00
840 · FILLMORE O&M	44,400.00
845 · DELTA O&M	75,300.00
854 · MCFD O&M	6,585.95
855 · WILDLAND FIRE O&M	4,495.13
857 · FIRE SUPPRESSION FUND	62,720.98
880 · INSURANCE	78,191.00
882 · CAPITAL GENERAL FUND	215,089.51
884 · ADMINISTRATIVE	11,136.80
885 · FIREMEN ASSOC DUES	1,810.00
Total Expense	630,529.91
Net Income	-277,457.06

9:29 AM

11/14/25

Accrual Basis

MILLARD COUNTY FIRE DISTRICT

Profit & Loss Detail

October 2025

Type	Date	Num	Name	Memo	Amount	Balance
Income						
519 · INTEREST INCOME						
Deposit	10/31/2025				2.91	2.91
Deposit	10/31/2025			Interest	6,907.80	6,910.71
Deposit	10/31/2025			Interest	8,841.13	15,751.84
Total 519 · INTEREST INCOME					15,751.84	15,751.84
521 · OTHER INCOME						
Deposit	10/01/2025		STATE OF UTAH		3,942.35	3,942.35
Deposit	10/10/2025		STATE OF UTAH		153.47	4,095.82
Deposit	10/20/2025		STATE OF UTAH		278.10	4,373.92
Total 521 · OTHER INCOME					4,373.92	4,373.92
Total Income					20,125.76	20,125.76
Expense						
801 · KANOSH O&M						
Check	10/15/2025	7058	KANOSH TOWN		4,200.00	4,200.00
Total 801 · KANOSH O&M					4,200.00	4,200.00
805 · HOLDEN O&M						
Check	10/15/2025	7057	HOLDEN TOWN		4,200.00	4,200.00
Total 805 · HOLDEN O&M					4,200.00	4,200.00
810 · MEADOW O&M						
Check	10/15/2025	7059	MEADOW TOWN		3,600.00	3,600.00
Total 810 · MEADOW O&M					3,600.00	3,600.00
815 · LYNNDYL O&M						
Check	10/15/2025	7056	LYNNDYL TOWN		3,600.00	3,600.00
Total 815 · LYNNDYL O&M					3,600.00	3,600.00
820 · LEAMINGTON O&M						
Check	10/15/2025	7054	LEAMINGTON TOWN		3,600.00	3,600.00
Total 820 · LEAMINGTON O&M					3,600.00	3,600.00
825 · HINCKLEY O&M						
Check	10/15/2025	7061	HINCKLEY TOWN		5,700.00	5,700.00
Total 825 · HINCKLEY O&M					5,700.00	5,700.00
830 · OAK CITY O&M						
Check	10/15/2025	7053	OAK CITY		4,200.00	4,200.00
Total 830 · OAK CITY O&M					4,200.00	4,200.00
835 · SCIPPIO O&M						
Check	10/15/2025	7060	SCIPPIO TOWN		3,600.00	3,600.00
Total 835 · SCIPPIO O&M					3,600.00	3,600.00
840 · FILLMORE O&M						
Check	10/15/2025	7055	FILLMORE CITY		11,100.00	11,100.00
Total 840 · FILLMORE O&M					11,100.00	11,100.00
845 · DELTA O&M						
Check	10/15/2025	7052	DELTA CITY		18,825.00	18,825.00
Total 845 · DELTA O&M					18,825.00	18,825.00

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11/14/25

Accrual Basis

MILLARD COUNTY FIRE DISTRICT

Profit & Loss Detail

October 2025

Type	Date	Num	Name	Memo	Amount	Balance
854 · MCFD O&M						
Check	10/15/2025	7063	ROCKY MTN POW...		16.69	16.69
Check	10/20/2025		deluxe Business Sys...		202.73	219.42
Check	10/30/2025	7067	MT WHEELER PO...	Garrison Utiliti...	37.73	257.15
Total 854 · MCFD O&M					257.15	257.15
855 · WILDLAND FIRE O&M						
Check	10/15/2025	7064	Tire Shop		136.21	136.21
Check	10/20/2025		WEX		854.32	990.53
Total 855 · WILDLAND FIRE O&M					990.53	990.53
880 · INSURANCE						
Check	10/15/2025	7065	LEAVITT GROUP		39,379.00	39,379.00
Check	10/17/2025	7065	OLD REPUBLIC	bond	108.00	39,487.00
Total 880 · INSURANCE					39,487.00	39,487.00
884 · ADMINISTRATIVE						
Check	10/15/2025	7062	Holt & Company		1,100.00	1,100.00
Total 884 · ADMINISTRATIVE					1,100.00	1,100.00
Total Expense					104,459.68	104,459.68
Net Income					-84,333.92	-84,333.92

9:29 AM

11/14/25

Accrual Basis

MILLARD COUNTY FIRE DISTRICT
Profit & Loss Prev Year Comparison
 January through October 2025

	Jan - Oct 25	Jan - Oct 24	\$ Change
Income			
517 · TAXES	177,355.60	188,538.55	-11,182.95
519 · INTEREST INCOME	157,862.86	163,768.34	-5,905.48
521 · OTHER INCOME	17,854.39	4,727.26	13,127.13
Total Income	353,072.85	357,034.15	-3,961.30
Expense			
66900 · Reconciliation Discrepancies	0.54	0.00	0.54
801 · KANOSH O&M	16,800.00	16,800.00	0.00
805 · HOLDEN O&M	16,800.00	16,800.00	0.00
810 · MEADOW O&M	14,400.00	14,400.00	0.00
815 · LYNNDYL O&M	14,400.00	14,400.00	0.00
820 · LEAMINGTON O&M	14,400.00	14,400.00	0.00
825 · HINCKLEY O&M	22,800.00	22,800.00	0.00
830 · OAK CITY O&M	16,800.00	16,800.00	0.00
835 · SCIPIO O&M	14,400.00	14,400.00	0.00
840 · FILLMORE O&M	44,400.00	44,400.00	0.00
845 · DELTA O&M	75,300.00	75,300.00	0.00
854 · MCFD O&M	6,585.95	5,287.19	1,298.76
855 · WILDLAND FIRE O&M	4,495.13	0.00	4,495.13
857 · FIRE SUPPRESSION FUND	62,720.98	0.00	62,720.98
880 · INSURANCE	78,191.00	39,333.00	38,858.00
882 · CAPITAL GENERAL FUND	215,089.51	78,609.28	136,480.23
883 · CAPITAL CAPITAL RESERVE	0.00	93,893.49	-93,893.49
884 · ADMINISTRATIVE	11,136.80	18,656.78	-7,519.98
885 · FIREMEN ASSOC DUES	1,810.00	0.00	1,810.00
Total Expense	630,529.91	486,279.74	144,250.17
Net Income	-277,457.06	-129,245.59	-148,211.47

9:30 AM

11/14/25

Accrual Basis

MILLARD COUNTY FIRE DISTRICT
Profit & Loss Budget vs. Actual
 January through October 2025

	Jan - Oct 25	Budget	\$ Over Budget
Income			
517 · TAXES	177,355.60	900,000.00	-722,644.40
519 · INTEREST INCOME	157,862.86	160,000.00	-2,137.14
521 · OTHER INCOME	17,854.39	25,000.00	-7,145.61
Total Income	353,072.85	1,085,000.00	-731,927.15
Expense			
66900 · Reconciliation Discrepancies	0.54		
801 · KANOSH O&M	16,800.00	16,800.00	0.00
805 · HOLDEN O&M	16,800.00	16,800.00	0.00
810 · MEADOW O&M	14,400.00	14,400.00	0.00
815 · LYNNDYL O&M	14,400.00	14,400.00	0.00
820 · LEAMINGTON O&M	14,400.00	14,400.00	0.00
825 · HINCKLEY O&M	22,800.00	22,800.00	0.00
830 · OAK CITY O&M	16,800.00	16,800.00	0.00
835 · SCIPIO O&M	14,400.00	14,400.00	0.00
840 · FILLMORE O&M	44,400.00	44,400.00	0.00
845 · DELTA O&M	75,300.00	75,300.00	0.00
854 · MCFD O&M	6,585.95	14,400.00	-7,814.05
855 · WILDLAND FIRE O&M	4,495.13	120,356.00	-115,860.87
857 · FIRE SUPPRESSION FUND	62,720.98	150,000.00	-87,279.02
880 · INSURANCE	78,191.00	85,000.00	-6,809.00
882 · CAPITAL GENERAL FUND	215,089.51	243,094.00	-28,004.49
883 · CAPITAL CAPITAL RESERVE	0.00	200,000.00	-200,000.00
884 · ADMINISTRATIVE	11,136.80	18,000.00	-6,863.20
885 · FIREMEN ASSOC DUES	1,810.00	2,500.00	-690.00
886 · FIRE PREVENTION	0.00	1,150.00	-1,150.00
Total Expense	630,529.91	1,085,000.00	-454,470.09
Net Income	-277,457.06	0.00	-277,457.06

7:27 AM

11/14/25

MILLARD COUNTY FIRE DISTRICT
Reconciliation Detail
104 - CASH IN CHECKIN, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						51,174.22
Cleared Transactions						
Checks and Payments - 18 items						
Check	07/16/2025	7020	LYNNDYL TOWN	X	-3,600.00	-3,600.00
Check	09/29/2025	7051	Prows Fabrication	X	-5,800.00	-9,400.00
Check	10/15/2025	7065	LEAVITT GROUP	X	-39,379.00	-48,779.00
Check	10/15/2025	7052	DELTA CITY	X	-18,825.00	-67,604.00
Check	10/15/2025	7055	FILLMORE CITY	X	-11,100.00	-78,704.00
Check	10/15/2025	7061	HINCKLEY TOWN	X	-5,700.00	-84,404.00
Check	10/15/2025	7053	OAK CITY	X	-4,200.00	-88,604.00
Check	10/15/2025	7057	HOLDEN TOWN	X	-4,200.00	-92,804.00
Check	10/15/2025	7054	LEAMINGON TOWN	X	-3,600.00	-96,404.00
Check	10/15/2025	7056	LYNNDYL TOWN	X	-3,600.00	-100,004.00
Check	10/15/2025	7060	SCIPIO TOWN	X	-3,600.00	-103,604.00
Check	10/15/2025	7062	Holt & Company	X	-1,100.00	-104,704.00
Check	10/15/2025	7064	Tire Shop	X	-136.21	-104,840.21
Check	10/15/2025	7063	ROCKY MTN POW...	X	-16.69	-104,856.90
Check	10/17/2025	7065	OLD REPUBLIC	X	-108.00	-104,964.90
Check	10/20/2025		WEX	X	-854.32	-105,819.22
Check	10/20/2025		deluxe Business Sys...	X	-202.73	-106,021.95
Check	10/30/2025	7067	MT WHEELER PO...	X	-37.73	-106,059.68
Total Checks and Payments					-106,059.68	-106,059.68
Deposits and Credits - 6 items						
Deposit	10/01/2025			X	3,942.35	3,942.35
Deposit	10/10/2025			X	153.47	4,095.82
Transfer	10/14/2025			X	50,000.00	54,095.82
Transfer	10/15/2025			X	75,000.00	129,095.82
Deposit	10/20/2025			X	278.10	129,373.92
Deposit	10/31/2025			X	2.91	129,376.83
Total Deposits and Credits					129,376.83	129,376.83
Total Cleared Transactions					23,317.15	23,317.15
Cleared Balance					23,317.15	74,491.37
Uncleared Transactions						
Checks and Payments - 2 items						
Check	10/15/2025	7058	KANOSH TOWN		-4,200.00	-4,200.00
Check	10/15/2025	7059	MEADOW TOWN		-3,600.00	-7,800.00
Total Checks and Payments					-7,800.00	-7,800.00
Total Uncleared Transactions					-7,800.00	-7,800.00
Register Balance as of 10/31/2025					15,517.15	66,691.37

Cleared in November

MILLARD COUNTY FIRE DISTRICT
Reconciliation Detail
104 - CASH IN CHECKIN, Period Ending 10/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 1 item						
Check	11/07/2025	7068	US POST OFFICE	M	-78.00	-78.00
Total Checks and Payments					-78.00	-78.00
Total New Transactions					-78.00	-78.00
Ending Balance					15,439.15	66,613.37

As of October 31, 2025

Station	Actual Expenditures	Budgeted Expenditures	Favorable (Unfavorable)
HINCKLEY	11,409.57	13,701.59	2,292.02
LEAMINGTON	22,268.09	23,076.55	808.46
LYNNDYL	10,333.95	19,920.00	9,586.05
SCIPIO	-	4,000.00	4,000.00
FILLMORE	12,166.00	12,240.00	74.00
DELTA	9,419.00	16,163.00	6,744.00
KANOSH	12,205.00	12,400.00	195.00
MEADOW	-	-	-
OAK CITY	43,000.00	43,000.00	-
HOLDEN	12,965.34	12,907.00	(58.34)
DISTRICT	72,323.57	85,686.02	13,362.45
Total	206,090.52	243,094.16	37,003.64

2026 Fire Dept Budgets

Station	Actual Expenditures	Budgeted Expenditures	Favorable (Unfavorable)
HINCKLEY	-	7,419.75	7,419.75
LEAMINGTON	-	-	-
LYNNDYL	-	-	-
SCIPIO	-	5,100.00	5,100.00
FILLMORE	-	11,478.67	11,478.67
DELTA	-	-	-
KANOSH	-	-	-
MEADOW	-	7,000.00	7,000.00
OAK CITY	-	-	-
HOLDEN	-	11,380.00	11,380.00
DISTRICT	-	8,000.00	8,000.00
Total	-	50,378.42	50,378.42