

**NEW HARMONY VALLEY SPECIAL SERVICE DISTRICT**

**ADMINISTRATIVE CONTROL BOARD MEETING**

**November 19, 2025**

**KOLOB FIRE STATION**

**1388 South Old Hwy 91**

**7:00PM**

**Meeting Minutes**

**I. Meeting Called to Order: Pat Fleckenstein**

- a. The meeting was called to order at 7:04pm.

**II. Pledge of Allegiance: By Invitation.**

**III. Attendance: Cathye Huckaby.**

- a. Board Members Present: Pat Fleckenstein, Chairperson; Ryan Frisby, Vice Chairperson; John Southwick, Treasurer; Eric Kerns, Member; Cathye Huckaby, Board Clerk/Office Manager.
- b. Board Members Absent: Tim Beam, Member.
- c. Harmony Valley Fire Department: Fire Chief Jim Banks.
- d. Fire Association: Tamra Banks, Member.
- e. Contracted Services: Misty Tobin, Hinton Burdick Accounting Firm.

**IV. Reading and Approval of Previous ACB Meeting Minutes: Pat Fleckenstein.**

- a. September 19, 2025, Administrative Control Board Meeting Minutes were emailed to each member prior to the meeting. Each member of the ACB had a chance to review the minutes and make suggested changes. No Changes were requested (See Attached).

*Motion: A motion was made by John Southwick that the Administrative Control Board Meeting Minutes for September 19, 2025, be approved as written and reviewed. Ryan Frisby seconded the motion. Motion carried unanimously by all present.*

**V. Financial Report: John Southwick/Cathye Huckaby.**

- a. NHVSSD Balance Sheet dated 11-18-25, was reviewed (See Attached).
- b. NHVSSD Budgets vs Actuals FY 2025; January – December 2025, as of 11-18-25 was reviewed (See Attached).
- c. NHVSSD Expense Report from 09-01-2025 to 11-18-25 was reviewed (See Attached).

*Motion: A motion was made by Eric Kern that Financial Reports as presented this evening be approved as written and reviewed. John Southwick seconded the motion. Motion carried unanimously by all present.*

**VI. 2026 Budget Proposal Presentation: Misty Tobin, CPA Hinton Burdick, Cathye Huckaby, NHVSSD Board Clerk/Office Manager.**

- a. All documents listed in Section V of this report were reviewed prior to the budget proposal discussion.
- b. Misty Tobin, Hinton Burdick presented the Local and Special Districts Adopted Budget - New Harmony Valley Special Service District FY 2026. Each line item was reviewed and discussed. (See Attached). In summary, the proposed 2026 budget closely follows the amended budget approved in August 2025.
- c. For review and comparison, the Board was given the, "2026 Proposed Budget Worksheet NHVSSD". This document details line items allowance for subcategories (See Attached).
- d. As part of realigning budgetary needs of the district the following was proposed.
  - a. The account labeled "Capital Projects," shall be closed and/or moved to a money market account and relabeled "Equipment Replacement Fund."
  - b. Open a CD Account Labeled "Impact Fee CD." Transfer money currently in the money market "Impact Fee" Fund to the newly opened "Impact Fee CD" Account. It is proposed that the CD be a renewable 6-month CD; Transfer all monies from the Impact Fee Money Market Account to the new CD Account.
- e. It is further proposed that upon closing the 2025 books' remaining monies in the 2025 budget shall be disbursed as follows:
  - a. \$10,000 rolls over in the general fund to be used for 2026.
  - b. \$15,000 moved to the contingency fund.
  - c. \$10,000 be used to open the money market account to be known as, "Equipment Replacement Fund."

**VII. Community Remarks:**

- a. None

**VIII. Motion: A motion was made by Eric Kerns that the 2026 NHVSSD Budget be adopted as proposed this evening and discussed. Furthermore, as part of realigning the budgetary needs of the district the following also be approved and completed.**

- a. The account labeled "Capital Projects," be closed and/or converted to a money market account and relabeled "Equipment Replacement Fund."
- b. Open a CD account to be labeled "Impact Fee CD." Transfer money currently in the money market "Impact Fee" Fund to the newly opened "Impact Fee CD" account. It is proposed that the CD be a renewable 6-month CD; Transfer all monies from the Impact Fee Money Market Account to the new CD Account.
- c. It is further proposed that upon closing the 2025 books, remaining money in the 2025 budget shall be disbursed as follows:
  - \$10,000 rolls over in the general fund to be used for 2026.
  - \$15,000 moved to the contingency fund.

- *\$10,000 be used to open the money market account to be known as, "Equipment Replacement Fund".*
- d. *It is further agreed that the following people will be signatories on the NHVSSD bank accounts: Pat Fleckenstein, Ryan Firsby, John Southwick, Eric Kerns, Tim Beam and Jim Banks.*

*John Southwick seconded the motion. Motion carried unanimously by all present.*

**IX. Meeting Adjourned: Pat Fleckenstein.**

- a. Meeting Adjourned at 7:44pm

*Motion: Eric Kerns made a motion to adjourn the ACB Meeting. Tim Beam second the motion. Motion carried unanimously by all present. Meeting adjourned.*

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**Attachments:**

**Agenda 11-19-25**

**Localiq-Spectrum Legal Notice 11-3-2025, 11-10-2025**

**Utah Public Notice: 11-19-25, 11-17-2025, 11-12-2025**

**ACB Meeting Minutes 9-17-2025**

**Utah State Tax Commission-Property Tax Division**

**NHVSSD Balance Sheet as of 11-18-25**

**NHVSSD Budget vs Actuals January – December 2025 as of 11-18-25**

**Expense Report 9-1-2025 – 11-18-25**

**2026 Proposed Budget Worksheet NHVSSD**

**Local and Special Districts Adopted Budget - New Harmony Valley Special Service District FY 2026**

**NEW HARMONY VALLEY SPECIAL SERVICE DISTRICT**  
**ADMINISTRATIVE CONTROL BOARD 2026 BUDGET PROPOSAL, PUBLIC HEARING**

**November 19, 2025**

**KOLOB FIRE STATION**  
**1388 South Old Hwy 91**  
**7:00PM**

- I. Open Hearing: Fleckenstein**
- II. Attendance: Huckaby**
- III. Prior Meeting Minutes Approval: Fleckenstein**
- IV. Budget Revision Proposal Presentation:**
  - Cathye Huckaby, ACB Clerk, Misty Tobin, CPA Hinton Burdick.
  - Open Money Market Account with SBSU
  - Renew Signatories with SBSU
- V. Board Questions /Comments:**
- VI. Community Comments:**
- VII. Motion: R C. Huckaby**
- VIII. Meeting Adjourned:**

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**AFFIDAVIT OF PUBLICATION**

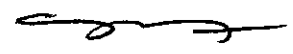
New Harmony Valley Special Ser  
PO Box 655  
New Harmony UT 84757

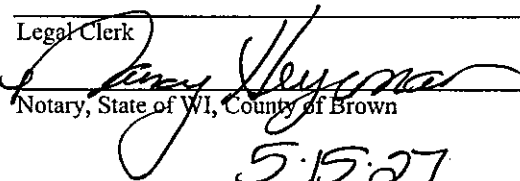
STATE OF WISCONSIN, COUNTY OF BROWN

The Spectrum, a newspaper of general circulation published daily in St. George, Washington County, State of Utah, also distributed in Iron County and also forwarded to Utahlegals.com, and that the notice hereto annexed was Published in said newspapers in the issue:

11/03/2025, 11/10/2025

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Sworn to and subscribed before on 11/10/2025

  
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NANCY HEYRMAN  
Notary Public  
State of Wisconsin

Public Notice: New Harmony Valley Special Service District will hold a Public Hearing to Review and Adopt the District's 2026 Proposed Budget.

The Public Hearing will be held on Wednesday, November 19, 2025, 7:00pm at the Kolob Fire Station (I-15 exit 41). The location address: 1388 S. Old Hwy 91, New Harmony, Utah 84757. For additional information contact Cathye Huckaby. 435.867.1398 ext. 1.

UPAXLP

November 3, 10 2025

LNVS0387461

## Public Notice Updated for New Harmony Administrative Control Board



**From** <support@helpdesk.utah.gov>  
**To** <cathye.huckaby@newharmonyfire.org>  
**Date** 2025-11-19 11:11

## Utah Public Notice

### Revised Notice

### [New Harmony Administrative Control Board](#)

### [PUBLIC NOTICE :New Harmony Valley Special Service District: 2026 Budget Proposal Public Hearing](#)

**Notice Date & Time:** 11/19/25 7:00 PM -11/19/25 8:00 PM

#### Description/Agenda:

NEW HARMONY VALLEY SPECIAL SERVICE DISTRICT

ADMINISTRATIVE CONTROL BOARD 2026 BUDGET PROPOSAL, PUBLIC HEARING

November 19, 2025

KOLOB FIRE STATION  
1388 South Old Hwy 91  
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#### Notice of Special Accommodations:

NOTICE OF SPECIAL ACCOMMODATION DURING PUBLIC MEETINGS In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify Cathye Huckaby at 435 767-1893

#### Notice of Electronic or telephone participation:

NA

#### Other information:

#### Location:

1388 S. Old HWY 91, New Harmony , 84757

#### Contact information:

Cathy Huckaby , cathy.huckaby@newharmonyfire.org, (435)767-1893

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## Public Notice Updated for New Harmony Administrative Control Board



**From** <support@helpdesk.utah.gov>  
**To** <cathye.huckaby@newharmonyfire.org>  
**Date** 2025-11-17 21:13

## Utah Public Notice

### Revised Notice

### [New Harmony Administrative Control Board](#)

### [PUBLIC NOTICE :New Harmony Valley Special Service District: 2026 Budget Proposal Public Hearing](#)

**Notice Date & Time:** 11/19/25 7:00 PM -11/19/25 8:00 PM

#### Description/Agenda:

NEW HARMONY VALLEY SPECIAL SERVICE DISTRICT

ADMINISTRATIVE CONTROL BOARD 2026 BUDGET PROPOSAL, PUBLIC HEARING

NEW HARMONY VALLEY SPECIAL SERVICE DISTRICT

ADMINISTRATIVE CONTROL BOARD 2026 BUDGET PROPOSAL, PUBLIC HEARING

November 19, 2025

KOLOB FIRE STATION  
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7:00PM

- I. Open Hearing:
- II. Attendance:
- III. Budget Revision Proposal Presentation:
  - Cathye Huckaby, ACB Clerk, Misty Tobin, CPA Hinton Burdick.
  - Open Money Market Account with SBSU
  - Renew Signatories with SBSU
- IV. Board Questions /Comments:
- V. Community Comments:
- VI. Motion: R C. Huckaby
- VII. Meeting Adjourned:

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**Location:**

1388 S. Old HWY 91, New Harmony , 84757

**Contact information:**

Cathye Huckaby , [cathye.huckaby@newharmonyfire.org](mailto:cathye.huckaby@newharmonyfire.org), (435)767-1893

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## Public Notice for New Harmony Administrative Control Board



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**To** <cathye.huckaby@newharmonyfire.org>  
**Date** 2025-11-12 16:03

## Utah Public Notice

### [New Harmony Administrative Control Board](#)

### [PUBLIC NOTICE :New Harmony Valley Special Service District: 2026 Budget Proposal Public Hearing](#)

**Notice Date & Time:** 11/19/25 7:00 PM -11/19/25 8:00 PM

#### Description/Agenda:

To Be Announced

#### Notice of Special Accommodations:

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NA

#### Other information:

#### Location:

1388 S. Old HWY 91, New Harmony , 84757

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**NEW HARMONY VALLEY SPECIAL SERVICE DISTRICT**

**ADMINISTRATIVE CONTROL BOARD MEETING**

**September 17, 2025**

**KOLOB FIRE STATION**

**1388 South Old Hwy 91**

**7:00PM**

**Meeting Minutes**

**I. Meeting Called to Order: Ryan Frisby.**

- a. The meeting was called to order at 7:03pm.

**II. Pledge of Allegiance: By Invitation.**

**III. Attendance: Cathye Huckaby.**

- a. Board Members Present: Pat Fleckenstein, Chairperson (Via Telephone); Ryan Frisby, Vice Chairperson; John Southwick, Treasurer; Tim Beam, Member; Eric Kerns, Member; Cathye Huckaby, Board Clerk/Office Manager.
- b. Board Members Absent: None
- c. Harmony Valley Fire Department: Fire Chief Jim Banks.
- d. Fire Association: Jeanne Brown Treasurer; Tamra Banks, Member; Mary Ellen Southwick, Member.

**IV. Reading and Approval of Previous ACB Meeting Minutes: Pat Fleckenstein.**

- a. The July 17, 2025, Administrative Control Board Meeting Minutes and the August 20, 2025, Mid-year Budget Review Public Hearing Minutes were emailed to each member prior to the meeting. Each member of the ACB had a chance to review the minutes and make suggested changes. Minor changes were requested (See Attached).

***Motion: A motion was made by Eric Kerns the July 18, 2025, Administrative Control Board Meeting Minutes and August 20, 2025, Mid-year Budget Review Public Hearing Minutes be approved as revised and reviewed. John Southwick seconded the motion. Motion carried unanimously by all present.***

**V. Financial Report: John Southwick/Cathye Huckaby.**

- a. NHVSSD Balance Sheet dated 9-16-2025, was reviewed (See Attached).
- b. NHVSSD Budgets vs Actuals FY 2025; January – December 2025, as of 9-16-2025 was reviewed (See Attached).
- c. NHVSSD Expense Report from 08-01-2025 to 9-16-2025 was reviewed (See Attached).

**VI. Resolution 2-2025 – Cancellation of the 2025 Election of the NHVSSD ACB Positions (3) scheduled in Washington County, Utah: Cathye Huckaby.**

- a. Three positions for the terms 2026-2030 were available for election. The notice of availability was posted, see June Meeting Minutes, no applicants other than incumbents applied. There have been no write-in applicants; therefore, the Board can elect to cancel the need for Board Election. This must be done via resolution, and the signed document must be received by Washington County Officials by September 18, 2025. Chairperson Fleckenstein has prepared NHVSSD Resolution 2-2025 for review and consideration (See Attached).

***Motion: A motion was made by John Southwick that NHVSSD Resolution 2-2025 be passed as read and considered. Eric Kerns seconded the motion. Motion carried unanimously by all present.***

**VII. Chairperson Report: Pat Fleckenstein.**

- a. Resolution 1-2025, which was discussed at the last meeting was presented to the New Harmony Town Council by Cathye Huckaby. The document was signed (See Attached).
- b. A working committee will meet next month to identify budgetary needs prior to the presentation of the 2026 Proposed Budget in November. The committee consists of Pat Fleckenstein, Jim Banks, John Southwick and Cathye Huckaby.
- c. Chief Banks updated the Board on the EMR Licensing. It has been delayed due to lack of assistance. The Chief will solicit help and get the process active again. It is noted that the NHVSSD needs to adopt a local policy for the use of the "Choker" that can be used in case of a callout for choking patient.

**VIII. Board Member's Report:**

- a. None

**IX. Fire Chief's Report: Jim Banks.**

- a. It was a very busy month with callouts, mostly medical. We are on track to exceed last year's call-out numbers.
- b. The renovation of the Kolob station has been completed. Big thanks to the Fire Association, especially project manager Tamra Banks. Mrs. Banks reports that the project came in under budget.
- c. The annually required vehicle/apparatus safety inspections were recently completed by Siddons-Martin. All but one of the vehicles/apparatuses passed the safety inspection. The vehicle that failed is already scheduled to be fixed.

**X. Office Manager's Report: Cathye Huckaby.**

- a. A second audit for Utah Local Government Trust has been completed and submitted.

**XI. Fire Association Reports: Tamra Banks.**

- a. The Apple Festival plans are underway. The festival is on October 11<sup>th</sup>, 10am-3pm. They need volunteers to help direct traffic and to man the NHVSSD Board/Boot Booth. The board will sign-up for shifts to man the NHVSSD Board/Boot Booth

**XII. Community Remarks:**

- a. None

**XIII. Meeting Adjourned: Pat Fleckenstein.**

- a. Meeting Adjourned at 736

*Motion: Eric Kerns made a motion to adjourn the ACB Meeting. Tim Beam second the motion. Motion carried unanimously by all present. Meeting adjourned.*

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**Attachments:**

**Agenda 6-17-25**

**Utah Public Notice: (9-10-25)**

**Sing-in Sheet 9-17-2025**

**ACB Meeting Minutes 7-16-2025,**

**ACB Public Hearing Mid-year Budget Review Minutes 8-20-2025**

**NHVSSD Balance Sheet as of 9-16-25**

**NHVSSD Budget vs Actuals January – December 2025 as of 9-19-25**

**Expense Report 8-1-2025 – 9-16-25**

**NHVSSD Resolution 2-2025**

**NHVSSD- Town of New Harmony Resolution 2-2025**

<b>Utah State Tax Commission - Property Tax Division</b> <b>Tax Rate Summary (693)</b> <b>ENTITY: 4090 NEW HARMONY VALLEY SPECIAL SERVICE DISTRICT</b>	<b>Form PT-693</b> Rev. 2/15
--	---------------------------------

WASHINGTON COUNTY

Tax Year: 2025

The Board of Trustees for the above special district has set the current year's tax rates as follows:

Purpose of Tax Rate (Code from Utah Code Annotated)	Auditor's Tax Rate	Proposed Tax Rate	Maximum By Law	Budgeted Revenue
70 Fire Protection §17B-1-1002(1)(d)	0.000445	0.000445	0.0008	166,110
<b>Total Tax Rate</b>	<b>0.000445</b>	<b>0.000445</b>	<b>Total Revenue</b>	<b>\$166,110</b>

**Certification by Taxing Entity**

I, Cathie Huckaby, as authorized agent, hereby certify that this statement is true and correct and in compliance with all sections of the Utah State Code relating to the tax rate setting process.

Signature: C Huckaby Date: 6-19-25

Title: Office Manager / Board Clerk Telephone: 909 917 1049

Mailing address: PO BOX 655 New Harmony Ut. 84757

# New Harmony Valley Special Service District

Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET INCOME	\$ -64,066.22	\$0.00	\$ -64,066.22	0.00%



# Balance Sheet

## New Harmony Valley Special Service District

As of November 18, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Loan Escrow Account - Fire Truck	0.00
State Bank - Building Fund	577.46
State Bank - Capital Projects	0.48
State Bank - Contingency Fund	28,094.27
State Bank - General Fund	53,360.92
State Bank - Impact Fees	236,683.70
<b>Total for Bank Accounts</b>	<b>\$318,716.83</b>
Other Current Assets	
Due from other governments	14,694.79
Uncategorized Asset	-1.00
<b>Total for Other Current Assets</b>	<b>\$14,693.79</b>
<b>Total for Current Assets</b>	<b>\$333,410.62</b>
Fixed Assets	
General Fixed Assets	\$240.00
Buildings and Improvements	380,101.17
Emergency Vehicles	361,334.00
Land	8,750.00
Machinery and Equipment	\$132,621.40
2024 Fire Truck	625,000.00
<b>Total for Machinery and Equipment</b>	<b>\$757,621.40</b>
<b>Total for General Fixed Assets</b>	<b>\$1,508,046.57</b>
<b>Total for Fixed Assets</b>	<b>\$1,508,046.57</b>
Other Assets	
Construction in Progress	0.00
<b>Total for Other Assets</b>	<b>\$0.00</b>
<b>Total for Assets</b>	<b>\$1,841,457.19</b>

# New Harmony Valley Special Service District

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
Charge for Services	13,108.56	7,500.00	5,608.56	174.78 %
CIB	613,922.00	614,000.00	-78.00	99.99 %
Contribution from Fund Balance		43,660.00	-43,660.00	
Donations	50.00	500.00	-450.00	10.00 %
Grants		0.00	0.00	
Impact Fee Revenue	30,150.00	30,000.00	150.00	100.50 %
Property Tax	64,384.31	158,830.00	-94,445.69	40.54 %
<b>Total Income</b>	<b>\$721,614.87</b>	<b>\$854,490.00</b>	<b>\$ -132,875.13</b>	<b>84.45 %</b>
<b>GROSS PROFIT</b>	<b>\$721,614.87</b>	<b>\$854,490.00</b>	<b>\$ -132,875.13</b>	<b>84.45 %</b>
<b>Expenses</b>				
Administration		2,000.00	-2,000.00	
Accounting (HintonBurdick)	10,000.00	12,000.00	-2,000.00	83.33 %
Bank service Charge	20.00		20.00	
Chief Banks	10,000.00	12,000.00	-2,000.00	83.33 %
Office Manager	8,887.50	12,000.00	-3,112.50	74.06 %
<b>Total Administration</b>	<b>28,907.50</b>	<b>38,000.00</b>	<b>-9,092.50</b>	<b>76.07 %</b>
Call out reimbursement	21,760.00	25,000.00	-3,240.00	87.04 %
Contracted Services	879.68	11,000.00	-10,120.32	8.00 %
Drug Testing	120.00	0.00	120.00	
E Dispatches	972.00		972.00	
ESO	3,029.80		3,029.80	
Google	836.19		836.19	
Lexipol	3,929.09	0.00	3,929.09	
Professional Organizations/ Dues	671.00		671.00	
Streamline Web Services	1,213.53		1,213.53	
<b>Total Contracted Services</b>	<b>11,651.29</b>	<b>11,000.00</b>	<b>651.29</b>	<b>105.92 %</b>
Debt Service	33,000.00	33,000.00	0.00	100.00 %
Election Costs		0.00	0.00	
Emergency Medical Response	1,485.19	2,500.00	-1,014.81	59.41 %
Insurance		15,000.00	-15,000.00	
Auto	6,740.86		6,740.86	
Bonding	175.00		175.00	
Liability Insurance	734.14	0.00	734.14	
Property	2,703.59		2,703.59	
Workers Comp	1,993.04	0.00	1,993.04	
<b>Total Insurance</b>	<b>12,346.63</b>	<b>15,000.00</b>	<b>-2,653.37</b>	<b>82.31 %</b>
Misc		0.00	0.00	
Operations Maintenance & Repair	513.86	33,000.00	-32,486.14	1.56 %
Equipment Repair	24,478.05	0.00	24,478.05	
Fuel	5,237.79	0.00	5,237.79	
<b>Total Operations Maintenance &amp; Repair</b>	<b>30,229.70</b>	<b>33,000.00</b>	<b>-2,770.30</b>	<b>91.61 %</b>

# New Harmony Valley Special Service District

Selected	Date	Type	No.	Payee	Category	Total	Action
	11/17/2025	Check	4647	VISA	--Split--	\$153.39	
	11/17/2025	Check	4646	Shell Small Business	Fuel	\$387.32	
	11/17/2025	Check	4645	L.N. CURTIS & SONS	Equipment Repair	\$624.27	
	11/17/2025	Check	4644	Republic Services	Waste Dumpster	\$91.70	
	11/17/2025	Check	4643	VISA	--Split--	\$553.99	
	11/11/2025	Check	4642	Tongs Fire Extinguisher Sales and Service	Small Machinery & Equipment	\$115.00	
	11/11/2025	Check	4641	Western Pest Control	UTILITIES	\$131.30	
	11/10/2025	Check	4640	W L Construction Supply, LLC	Equipment Repair	\$427.00	
	11/10/2025	Check	4639	Cathye Huckaby	Office Manager	\$922.50	
	11/10/2025	Check	4638	VISA	Interest Expense	\$0.87	
	11/10/2025	Check	4637	ROCKY MOUNTAIN POWER	Gas and Electric	\$105.11	
	11/10/2025	Check	4636	EnBridge	Gas and Electric	\$11.18	
	11/10/2025	Check	4635	L.N. CURTIS & SONS	Equipment Repair	\$226.08	
	11/10/2025	Check	4634	TINK'S SUPERIOR AUTO PARTS	Equipment Repair	\$346.07	
	11/10/2025	Check	4633	Jim Banks	--Split--	\$1,841.29	
	11/10/2025	Check	4632	Hinton Burdick CPAs & Advisors	Accounting (HintonBurdick)	\$1,000.00	
	10/27/2025	Check	4631	Jim Banks	Office Supplies	\$674.55	
	10/27/2025	Check	4630	Jim Banks	--Split--	\$1,499.39	
	10/21/2025	Check	4629	John D. Theodosiou	Operations Maintenance & Repair	\$300.00	
	10/20/2025	Check	4628	Heber Barlow	--Split--	\$200.00	
	10/20/2025	Check	4627	Scott Alishouse	Call out reimbursement	\$160.00	
	10/20/2025	Check	4626	Kristen Carter	--Split--	\$1,440.00	
	10/20/2025	Check	4625	Richard Carter	--Split--	\$1,275.76	
	10/20/2025	Check	4624	Maddalyn Goodman	Call out reimbursement	\$360.00	
	10/20/2025	Check	4623	Wes Goodman	--Split--	\$1,640.00	
	10/20/2025	Check	4622	Clair Hansen	--Split--	\$320.00	
	10/20/2025	Check	4621	ROXANN HANSEN	--Split--	\$160.00	

Selected	Date	Type	No.	Payee	Category	Total	Action
	10/20/2025	Check	4620	Keeler, Jacob	--Split--	\$160.00	
	10/20/2025	Check	4619	Mack, Joshua	Training	\$160.00	
	10/20/2025	Check	4618	David Osborn {volunteer}	--Split--	\$280.00	
	10/20/2025	Check	4617	Reeves, Jason	Training	\$80.00	
	10/20/2025	Check	4616	Malcolm Tonneson	--Split--	\$631.61	
	10/20/2025	Check	4615	Don Williams	--Split--	\$1,360.00	
	10/20/2025	Check	4614	John Wray	--Split--	\$280.00	
	10/20/2025	Check	4613	Shell Small Business	Fuel	\$753.35	
	10/20/2025	Check	4612	Republic Services	Waste Dumpster	\$91.80	
	10/15/2025	Check	4611	VISA	--Split--	\$195.53	
	10/09/2025	Check	4610	VISA	Class A/B Uniforms	\$127.70	
	10/09/2025	Check	4609	TINK'S SUPERIOR AUTO PARTS	Equipment Repair	\$159.37	
	10/09/2025	Check	4608	VISA	--Split--	\$423.89	
	10/09/2025	Check	4607	ROCKY MOUNTAIN POWER	Gas and Electric	\$170.84	
	10/09/2025	Check	4606	INTERMOUNTAIN WORK MED	Drug Testing	\$30.00	
	10/09/2025	Check	4605	COLOR COUNTRY DIESEL	Equipment Repair	\$40.00	
	10/09/2025	Check	4604	Penquin Management INC.	E Dispatches	\$972.00	
	10/09/2025	Check	4603	Hinton Burdick CPAs & Advisors	Accounting (HintonBurdick)	\$2,000.00	
	10/09/2025	Check	4602	Western Pest Control	UTILITIES	\$65.00	
	10/09/2025	Check	4601	John D. Theodosiou	Operations Maintenance & Repair	\$650.00	
	10/09/2025	Check	4600	Cathye Huckaby	Office Manager	\$915.00	
	09/16/2025	Check	4599	INTERMOUNTAIN WORK MED	Drug Testing	\$30.00	
	09/16/2025	Check	4598	Shell Small Business	Fuel	\$752.72	
	09/16/2025	Check	4597	COLOR COUNTRY DIESEL	Equipment Repair	\$380.00	
	09/09/2025	Check	1003	Utah State Division of Finance	--Split--	\$43,652.66	
	09/09/2025	Check	4596	Cathye Huckaby	--Split--	\$789.99	
	09/09/2025	Check	4595	VISA	Equipment Repair	\$52.63	
	09/09/2025	Check	4594	VISA	--Split--	\$1,431.57	

Selected	Date	Type	No.	Payee	Category	Total	Action
	09/09/2025	Check	4593	MAJCO LLC	Equipment Repair	\$269.01	
	09/09/2025	Check	4592	TINK'S SUPERIOR AUTO PARTS	Equipment Repair	\$84.90	
	09/09/2025	Check	4591	John D. Theodosiou	Operations Maintenance & Repair	\$300.00	
	09/09/2025	Check	4590	Jim Banks	--Split--	\$2,292.69	
	09/09/2025	Check	4589	Jim Banks	Station Supplies	\$4,907.41	
	09/09/2025	Check	4588	ROCKY MOUNTAIN POWER	Gas and Electric	\$240.79	
	09/09/2025	Check	4587	Republic Services	Waste Dumpster	\$113.05	
	09/09/2025	Check	4586	VISA	Google	\$82.11	

# New Harmony Valley Special Service District

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Purchase of Fixed Assets		1,000.00	-1,000.00	
Purchase Machinery and Equip	625,000.00	625,000.00	0.00	100.00 %
<b>Total Purchase of Fixed Assets</b>	<b>625,000.00</b>	<b>626,000.00</b>	<b>-1,000.00</b>	<b>99.84 %</b>
Safety Equipment		18,000.00	-18,000.00	
Class A/B Uniforms	497.27		497.27	
Helmets	303.62		303.62	
Inspections	1,780.30		1,780.30	
Other	0.00	0.00	0.00	
Turn-Outs	11,094.68		11,094.68	
Wildland Equipment	619.37		619.37	
<b>Total Safety Equipment</b>	<b>14,295.24</b>	<b>18,000.00</b>	<b>-3,704.76</b>	<b>79.42 %</b>
Station Supplies	5,235.63	13,000.00	-7,764.37	40.27 %
Bay Station Supplies	2,408.63	0.00	2,408.63	
Office Supplies	3,651.65	0.00	3,651.65	
Printing	386.18	0.00	386.18	
<b>Total Office Supplies</b>	<b>4,037.83</b>	<b>0.00</b>	<b>4,037.83</b>	
Small Machinery & Equipment	475.00		475.00	
<b>Total Station Supplies</b>	<b>12,157.09</b>	<b>13,000.00</b>	<b>-842.91</b>	<b>93.52 %</b>
Training	5,905.00	11,000.00	-5,095.00	53.68 %
Fire School	2,384.00	0.00	2,384.00	
<b>Total Training</b>	<b>8,289.00</b>	<b>11,000.00</b>	<b>-2,711.00</b>	<b>75.35 %</b>
Travel, Meals, Mileage		1,000.00	-1,000.00	
Hotels	253.00	0.00	253.00	
Meals	576.80	0.00	576.80	
<b>Total Travel, Meals, Mileage</b>	<b>829.80</b>	<b>1,000.00</b>	<b>-170.20</b>	<b>82.98 %</b>
UTILITIES	736.30	11,400.00	-10,663.70	6.46 %
Gas and Electric	2,359.49	0.00	2,359.49	
Internet Access	2,327.09	0.00	2,327.09	
Waste Dumpster	922.46	0.00	922.46	
<b>Total UTILITIES</b>	<b>6,345.34</b>	<b>11,400.00</b>	<b>-5,054.66</b>	<b>55.66 %</b>
<b>Total Expenses</b>	<b>\$806,296.78</b>	<b>\$837,900.00</b>	<b>\$ -31,603.22</b>	<b>96.23 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -84,681.91</b>	<b>\$16,590.00</b>	<b>\$ -101,271.91</b>	<b>-510.44 %</b>
Other Income				
Interest Income	6,348.00	7,000.00	-652.00	90.69 %
Sale of Assets	25,000.00	21,000.00	4,000.00	119.05 %
<b>Total Other Income</b>	<b>\$31,348.00</b>	<b>\$28,000.00</b>	<b>\$3,348.00</b>	<b>111.96 %</b>
Other Expenses				
Contribution to Fund Balance		33,930.00	-33,930.00	
Interest Expense	10,732.31	10,660.00	72.31	100.68 %
<b>Total Other Expenses</b>	<b>\$10,732.31</b>	<b>\$44,590.00</b>	<b>\$ -33,857.69</b>	<b>24.07 %</b>
<b>NET OTHER INCOME</b>	<b>\$20,615.69</b>	<b>\$ -16,590.00</b>	<b>\$37,205.69</b>	<b>-124.27 %</b>

# New Harmony Valley Special Service District

Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET INCOME	\$ -64,066.22	\$0.00	\$ -64,066.22	0.00%

**Local and Special Service Districts  
Adopted Budget**

Name **New Harmony Valley Special Service District**

Fiscal Year **2026**

Form: SD-BUD-1-2012

**Part I General and Enterprise Fund**

(a)	General Fund			Enterprise Fund - N/A		
	Actual Expenses			Actual Expenses		
	Prior Year (b)	Current Year (c)	Budget (d)	Prior Year (e)	Current Year (f)	Budget (g)
<b>Revenues</b>						
1.1 Taxes: Property Tax	179,317	64,384	166,110			
1.2 Other:		613,922				
1.3 Fee in Lieu of Taxes						
1.4 Charges for Services	6,628	13,109	10,000			
1.5 Interest Income	8,316	6,348	6,500			
1.6 Impact Fee	28,200	30,150	30,000			
1.7 Donations	3,351	50	100			
1.8 Grants	5,788		100			
<b>Other Financing Sources:</b>						
1.9 Transfers from Other Funds	-					
1.10 Contribution from Fund Balance			40,590			
1.11 Sale of Assets		25,000				
1.12						
<b>Total Revenues</b>	<b>231,600</b>	<b>752,963</b>	<b>253,400</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>						
2.1 Salaries and Benefits						
2.2 Other Operating Expenses						
2.3 Depreciation						
2.4 Capital Outlay						
2.5 Debt Service	33,000.00	33,000.00	34,000			
2.6 Contracted Service (Drug testing, e Dispatch)	10,137.00	11,651.00	12,500			
2.7 Administration	1,044.00	20.00	2,000			
2.8 Call - Out	21,600.00	21,760.00	25,000			
2.9 Election Cost						
2.11 Emerg. Med. Respose	500.00	1,485.00	2,500			
2.12 Insurance	11,514.00	12,347.00	15,000			
2.13 Operations/Maintenance/Repair	21,705.00	30,230.00	33,000			
2.14 Purchase of Fixed Assets	3,431.00	625,000.00	15,000			
2.15 Station Supplies	8,054.00	12,157.00	13,000			
2.16 Training	7,700.00	8,289.00	11,000			
2.15 Travel, Meals, Mileage	1,342.00	830.00	1,000			
2.17 Safety Equipment	12,824.00	14,295.00	18,000			
2.17 Utilities	10,905.00	6,345.00	10,400			
2.18 Miscellaneous	10,734.00					
2.19 Interest	11,344.00	10,732.00	10,000			
2.2 Fire Chief	10,000.00	10,000.00	12,000			
2.21 Accounting Services	10,000.00	10,000.00	12,000			
2.22 Office Manager	7,793.00	8,888.00	12,000			
<b>Other Financing Uses:</b>						
2.9 Transfers to Other Funds						
2.10 Contribution to Fund Balance			15,000			
2.11						
2.12						
<b>Total Expenditures / Expenses</b>	<b>193,627.00</b>	<b>817,029.00</b>	<b>253,400</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Income / (Loss)</b>				<b>0</b>	<b>0</b>	<b>0</b>

CONTINUE ON PAGE 2 WITH PART II



## 2026 PROPOSED BUDGET WORKSEET NHVSSD

CATEGORY	ACTUAL	2025 BUDGET	2026 PROPOSED
Charges for Serv.	13,108	7500	10,000
CIB	613,922	614,000	0
Contributions Fund	0	43,660	40,590
Donations	50	500	100
Grants	0	0	100
Impact Fee	30,150	30,000	30,000
Interest	6,348	7000	6500
Property Tax	64,384.3 (\$94,446 still outstanding )	158,830	166,110
			T=253,400
EXPENSES			
ADMINISTRATION	0	2000	2000
<i>District Exp. (add)</i>	0	0	1500
Hinton Burdick	10,000	12,000	12000
Banks Charges	20.	0	500.
Chief Banks	10,000	12,000	12000
Office Manager	8,887.50	12,000	12000
CALL-OUT	21,760	25,000	25,000
CONTRACT SERVICES	10,285	12,500	
<i>Drug Testing</i>	120	0	500
<i>E Dispatches</i>	972	1000	1000
<i>Penquin</i>			
<i>ESO</i>	3,029.80	3100	3100
<i>LEXIPOL</i>	3,929.09	4000	4000
<i>Prof. Orgs</i>	671	0	1000
<i>Dues/Prem</i>			
<i>Streamline</i>	1489.43	0	1500
<i>Google Email</i>	0	0	1150
<i>1<sup>st</sup>R responder Apps:</i>	244.68	0	250
<i>Watch Duty , Zoom</i>			
			T= 12,500

## 2026 PROPOSED BUDGET WORKSEET NHVSSD

CATEGORY	ACTUAL	2025 BUDGET	2026 PROPOSED
DEBT SERVICES	43,652.66	33,000	34,000
ELECTION COST	0	0	0
EMR	1485.19.	2500	2500
INSURANCE	12347	15,000	15,000
Auto	6,740.86	0	7000
Bonding	175.00	0	500
Liability	737.14	0	1500
Property	2,703.59	0	3000
Workers Comp	1993.04	0	3000
		T=15,000	T=15000
Misc	0	0	
OPERATIONS MAINTENANCE REPAIR	513.86	33,000.	33,000
Equipment	24,478.05	0	26000
Fuel	5,237.79	0	7000
		33,000	T=33,000
PURCHASED FIXED	625,000.	1000	15,000 (Air Compressor)
Machinery/Equip	625,000.	625,000.	
Purchase Machinery /Equipment	625,000.	625,000.	625,000
SAFETY EQUIPMENT		18,000	
Class A/B Uniforms	497.27	0	1000
Helmets	303.62	0	1000
Inspections	1,780.30	0	2000
Other	0	0	1000
Turn-outs	11,094.68	0	12,000
Wildland (add)	619.37	0	1000
		18,000	T=18,000

## 2026 PROPOSED BUDGET WORKSEET NHVSSD

CATEGORY	ACTUAL	2025 BUDGET	2026 PROPOSED
<b>STATION SUPPLIES</b>	5,235.63	<b>13,000</b>	4000
<i>Bay Station Supp</i>	2,408.63.	0	3000
<i>Office Supp</i>	3,651.65	0	5000
• <i>Printing</i>	386.18	700	1000
			T=13,000
<b>TRAINING</b>	5,905.	<b>11,000</b>	8000
<i>Fire School (added)</i>	2384.		3000
<b>TRAVEL, MEAL, MILEAGE</b>	0	<b>1.000</b>	
<i>Hotels</i>	253.00	0	400
<i>Meals</i>	576.80	0	600
			T=1,000
<b>UTILITIES</b>	736	<b>10,400</b>	1400
<i>Gas/Electric</i>	2,359.49	0	3000
<i>Internet Phone</i>	2,327.09	0	3000
<i>Trash</i>	922.46	0	1000
<i>Wester Pest</i>	820	0	1000
<i>OTHER</i>	0		1000
<b>ROLL OVER TO CONTIGENCY</b>			\$15,000
<b>Equipment Saving Money Market</b>			Leave 5,000 roll the rest