

NEW HARMONY VALLEY SPECIAL SERVICE DISTRICT
Administrative Control Board Hearing
January 21, 2026
7:00pm

KOLOB FIRE STATION
1388 South Old Hwy 91

Agenda

- I. Open Meeting: Pat Fleckenstein**
- II. Pledge of Allegiance: By Invitation**
- III. Attendance: Cathye Huckaby.**
- IV. Review/Approval of Meeting Minutes: Pat Fleckenstein.**
- V. Financial Reports: John Southwick/Cathye Huckaby.**
 - Balance Sheet.
 - Budget vs Actuals.
 - Expenditures.
- VI. HB 48 Update: John Southwick**
- VII. Suzee Stockwell: Overlay Information**
- VIII. SBSU General Fund Account Fraudulent Checks**
 - Positive Pay
 - Online Bill Pay
 - New CD Account
- IX. Property for New Station**
- X. Chairperson Report: Pat Fleckenstein**
- XI. Board Member Reports:**
- XII. Fire Chief Report: Jim Banks**
- XIII. Report Office Manager: Cathye Huckaby**
- XIV. Fire Association Reports:**
- XV. Community Remarks:**
- XVI. Meeting Adjourned:**

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Public Notice for New Harmony Administrative Control Board



From <support@helpdesk.utah.gov>
To <cathye.huckaby@newharmonyfire.org>
Date 2026-01-14 20:14

Utah Public Notice

New Harmony Administrative Control Board

New Harmony Valley Special Service District Administrative Control Board Meeting Date 2026

Notice Date & Time: 1/21/26 8:10 PM

Description/Agenda:

New Harmony Valley Special Service District Administrative Control Board Meeting Dates/Times 2026.

THE NHVSSD; Administrative Board meets the 3rd Wednesday of each month, 7:00pm at the Kolob Fire Station, 1388 S. Old Hwy 91, New Harmony, Utah, 84757, (I-15 Exit 40).

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:

Cathye Huckaby , cathye.huckaby@newharmonyfire.org, (435)767-1893

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Public Notice for New Harmony Administrative Control Board

 From <support@helpdesk.utah.gov>
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Date 2026-01-14 20:16

Utah Public Notice

New Harmony Administrative Control Board

New Harmony Valley Special Service District Administrative Control Board Meeting

Notice Date & Time: 1/21/26 7:00 PM -1/21/26 9:00 PM

Description/Agenda:

To Be Announced

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Documents Updated for New Harmony Administrative Control Board

 From <support@helpdesk.utah.gov>
To <cathy.e.huckaby@newharmonyfire.org>
Date 2026-01-20 11:37

Utah Public Notice

Documents Updated

- [1-21-2026 FB Agenda FV.docx - 1/20/26 11:37 AM](#)

New Harmony Administrative Control Board

New Harmony Valley Special Service District Administrative Control Board Meeting

Notice Date & Time: 1/21/26 7:00 PM -1/21/26 9:00 PM

Description/Agenda:

NEW HARMONY VALLEY SPECIAL SERVICE DISTRICT

Administrative Control Board Hearing

January 21, 2026

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KOLOB FIRE STATION

1388 South Old Hwy 91

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Notice of Electronic or telephone participation:

NA

Other information:

Location:

1388 S. Old HWY 91, New Harmony, 84757

Contact information:

Cathye Huckaby, cathye.huckaby@newharmonyfire.org, (435)767-1893

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 Huckabee.**
 - a. Board Members Present: Pat Fleckenstein, Chairperson; Ryan Frisby, Vice Chairperson; John Southwick, Treasurer; Eric Kerns, Member; Cathye Huckabee, 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 Huckabee.**
 - 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 Firshy, 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, 1112-2025

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

Balance Sheet
New Harmony Valley Special Service District
As of January 18, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Certificate *9569	372,750.00
Loan Escrow Account - Fire Truck	0.00
State Bank - Building Fund	577.46
State Bank - Capital Projects	0.48
State Bank - Contingency Fund	28,177.42
State Bank - General Fund	189,756.29
State Bank - Impact Fees	56,232.83
Total for Bank Accounts	\$647,494.48
Other Current Assets	
Due from other governments	14,694.79
Uncategorized Asset	-1.00
Total for Other Current Assets	\$14,693.79
Total for Current Assets	\$662,188.27
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
Total for Machinery and Equipment	\$757,621.40
Total for General Fixed Assets	\$1,508,046.57
Total for Fixed Assets	\$1,508,046.57
Other Assets	
Construction in Progress	0.00
Total for Other Assets	\$0.00
Total for Assets	\$2,170,234.84

Balance Sheet
New Harmony Valley Special Service District
As of January 18, 2026

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
* Accounts Payable	93.11
Total for Accounts Payable	\$93.11
Other Current Liabilities	
Accounts Payable	0.00
Accrued Interest Payable	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$93.11
Long-term Liabilities	
2023 Bond B2406 Fire Truck	533,000.00
General Long-Term Debt	\$0.00
CIB Lease	0.00
USDA - 1	0.00
USDA - 2	0.00
Total for General Long-Term Debt	\$0.00
Total for Long-term Liabilities	\$533,000.00
Total for Liabilities	\$533,093.11
Equity	
Amount to be Provided for GLTD	-533,000.00
Investment in Fixed Assets	1,507,806.78
Opening Bal Equity	186,375.00
Retained Earnings	450,070.95
Net Income	25,889.00
Total for Equity	\$1,637,141.73
Total for Liabilities and Equity	\$2,170,234.84

New Harmony Valley Special Service District

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - December 2026

	ACTUAL	BUDGET	TOTAL OVER BUDGET	% OF BUDGET
Income				
Charge for Services		10,000.00	-10,000.00	
Contribution from Fund Balance		40,590.00	-40,590.00	
Donations		100.00	-100.00	
Grants		100.00	-100.00	
Impact Fee Revenue	1,200.00	30,000.00	-28,800.00	4.00 %
Property Tax	36,129.41	166,110.00	-129,980.59	21.75 %
Total Income	\$37,329.41	\$246,900.00	\$ -209,570.59	15.12 %
GROSS PROFIT	\$37,329.41	\$246,900.00	\$ -209,570.59	15.12 %
Expenses				
Administration	117.44	2,000.00	-1,882.56	5.87 %
Accounting (HintonBurdick)		12,000.00	-12,000.00	
Chief Banks		12,000.00	-12,000.00	
Office Manager		12,000.00	-12,000.00	
Total Administration	117.44	38,000.00	-37,882.56	0.31 %
Call out reimbursement	3,920.00	25,000.00	-21,080.00	15.68 %
Contracted Services	157.30	12,500.00	-12,342.70	1.26 %
Drug Testing	36.00	0.00	36.00	
Google	126.44		126.44	
Lexipol	4,184.48	0.00	4,184.48	
Total Contracted Services	4,504.22	12,500.00	-7,995.78	36.03 %
Debt Service		34,000.00	-34,000.00	
Election Costs		0.00	0.00	
Emergency Medical Response		2,500.00	-2,500.00	
Insurance		15,000.00	-15,000.00	
Liability Insurance		0.00	0.00	
Workers Comp		0.00	0.00	
Total Insurance		15,000.00	-15,000.00	
Misc		0.00	0.00	
Operations Maintenance & Repair		33,000.00	-33,000.00	
Equipment Repair		0.00	0.00	
Fuel		0.00	0.00	
Total Operations Maintenance & Repair		33,000.00	-33,000.00	
Purchase of Fixed Assets		0.00	0.00	
Purchase Machinery and Equip		15,000.00	-15,000.00	
Total Purchase of Fixed Assets		15,000.00	-15,000.00	
Safety Equipment		18,000.00	-18,000.00	
Other	135.00	0.00	135.00	
Total Safety Equipment	135.00	18,000.00	-17,865.00	0.75 %
Station Supplies	30.68	13,000.00	-12,969.32	0.24 %
Bay Station Supplies	301.15	0.00	301.15	
Office Supplies		0.00	0.00	

New Harmony Valley Special Service District

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - December 2026

			TOTAL	
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Printing		0.00	0.00	
Total Office Supplies		0.00	0.00	
Total Station Supplies	331.83	13,000.00	-12,668.17	2.55 %
Training	1,235.00	11,000.00	-9,765.00	11.23 %
Fire School		0.00	0.00	
Total Training	1,235.00	11,000.00	-9,765.00	11.23 %
Travel, Meals, Mileage		1,000.00	-1,000.00	
Hotels		0.00	0.00	
Meals	22.97	0.00	22.97	
Total Travel, Meals, Mileage	22.97	1,000.00	-977.03	2.30 %
UTILITIES	65.65	10,400.00	-10,334.35	0.63 %
Gas and Electric	147.94	0.00	147.94	
Internet Access	841.93	0.00	841.93	
Waste Dumpster	92.27	0.00	92.27	
Total UTILITIES	1,147.79	10,400.00	-9,252.21	11.04 %
Total Expenses	\$11,414.25	\$228,400.00	\$ -216,985.75	5.00 %
NET OPERATING INCOME	\$25,915.16	\$18,500.00	\$ 7,415.16	140.08 %
Other Income				
Interest Income		6,500.00	-6,500.00	
Sale of Assets		0.00	0.00	
Total Other Income	\$0.00	\$6,500.00	\$ -6,500.00	0.00%
Other Expenses				
Contribution to Fund Balance		15,000.00	-15,000.00	
Interest Expense	26.16	10,000.00	-9,973.84	0.26 %
Total Other Expenses	\$26.16	\$25,000.00	\$ -24,973.84	0.10 %
NET OTHER INCOME	\$ -26.16	\$ -18,500.00	\$ 18,473.84	0.14 %
NET INCOME	\$25,889.00	\$0.00	\$25,889.00	0.00%

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
Income				
Charge for Services	13,393.87	7,500.00	5,893.87	178.58 %
CIB	0.00	614,000.00	-614,000.00	0.00 %
Contribution from Fund Balance		43,660.00	-43,660.00	
Donations	550.00	500.00	50.00	110.00 %
Grants	47,922.00	0.00	47,922.00	
Impact Fee Revenue	33,900.00	30,000.00	3,900.00	113.00 %
Property Tax	190,328.61	158,830.00	31,498.61	119.83 %
Total Income	\$286,094.48	\$854,490.00	\$ -568,395.52	33.48 %
GROSS PROFIT	\$286,094.48	\$854,490.00	\$ -568,395.52	33.48 %
Expenses				
Administration		2,000.00	-2,000.00	
Accounting (HintonBurdick)	12,000.00	12,000.00	0.00	100.00 %
Bank service Charge	20.00		20.00	
Chief Banks	12,000.00	12,000.00	0.00	100.00 %
Office Manager	10,860.00	12,000.00	-1,140.00	90.50 %
Total Administration	34,880.00	38,000.00	-3,120.00	91.79 %
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 %
Background	117.44		117.44	
Drug Testing	156.00	0.00	156.00	
E Dispatches	972.00		972.00	
ESO	3,029.80		3,029.80	
Google	839.37		839.37	
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	
Total Contracted Services	11,807.91	11,000.00	807.91	107.34 %
Debt Service	33,000.00	33,000.00	0.00	100.00 %
Election Costs		0.00	0.00	
Emergency Medical Response	1,498.76	2,500.00	-1,001.24	59.95 %
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	
Total Insurance	12,346.63	15,000.00	-2,653.37	82.31 %
Misc	3,829.46	0.00	3,829.46	
Operations Maintenance & Repair	513.86	33,000.00	-32,486.14	1.56 %
Equipment Repair	27,695.10	0.00	27,695.10	
Fuel	5,417.79	0.00	5,417.79	

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
Total Operations Maintenance & Repair	33,626.75	33,000.00	626.75	101.90 %
Purchase of Fixed Assets		1,000.00	-1,000.00	
Purchase Machinery and Equip	625,000.00	625,000.00	0.00	100.00 %
Total Purchase of Fixed Assets	625,000.00	625,000.00	-1,000.00	99.84 %
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	
Total Safety Equipment	14,295.24	18,000.00	-3,704.76	79.42 %
Station Supplies	5,316.87	13,000.00	-7,683.13	40.90 %
Bay Station Supplies	2,595.59	0.00	2,595.59	
Office Supplies	3,794.99	0.00	3,794.99	
Printing	386.18	0.00	386.18	
Total Office Supplies	4,181.17	0.00	4,181.17	
Small Machinery & Equipment	475.00		475.00	
Total Station Supplies	12,568.63	13,000.00	-431.37	96.68 %
Training	5,905.00	11,000.00	-5,095.00	53.68 %
Fire School	2,384.00	0.00	2,384.00	
Total Training	8,289.00	11,000.00	-2,711.00	75.35 %
Travel, Meals, Mileage		1,000.00	-1,000.00	
Hotels	253.00	0.00	253.00	
Meals	599.77	0.00	599.77	
Total Travel, Meals, Mileage	852.77	1,000.00	-147.23	85.28 %
UTILITIES	801.95	11,400.00	-10,598.05	7.03 %
Gas and Electric	2,618.53	0.00	2,618.53	
Internet Access	3,117.63	0.00	3,117.63	
Waste Dumpster	1,014.59	0.00	1,014.59	
Total UTILITIES	7,552.70	11,400.00	-3,847.30	66.25 %
Total Expenses	\$821,307.85	\$837,900.00	\$ -16,592.15	98.02 %
NET OPERATING INCOME	\$ -535,213.37	\$16,590.00	\$ -551,803.37	-3,226.12 %
Other Income				
Interest Income	7,405.28	7,000.00	405.28	105.79 %
Sale of Assets	25,000.00	21,000.00	4,000.00	119.05 %
Total Other Income	\$32,405.28	\$28,000.00	\$4,405.28	115.73 %
Other Expenses				
Contribution to Fund Balance		33,930.00	-33,930.00	
Interest Expense	10,744.48	10,660.00	84.48	100.79 %
Total Other Expenses	\$10,744.48	\$44,590.00	\$ -33,845.52	24.10 %

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 OTHER INCOME	\$21,660.80	\$ -16,590.00	\$38,250.80	-130.57 %
NET INCOME	\$ -513,552.57	\$0.00	\$ -513,552.57	0.00%

New Harmony Valley Special Service District

Selected	Date	Type	No.	Payee	Category	Total	Action
	01/14/2026	Check	4701	DAVID OSBORN	Training	\$75.00	
	01/14/2026	Check	4700	Scott Alishouse	--Split--	\$120.00	
	01/14/2026	Check	4699	Heber Barlow	Training	\$80.00	
	01/14/2026	Check	4698	Kristen Carter	--Split--	\$560.00	
	01/14/2026	Check	4697	Richard Carter	--Split--	\$600.00	
	01/14/2026	Check	4696	Maddalyn Goodman	Call out reimbursement	\$320.00	
	01/14/2026	Check	4695	Wes Goodman	--Split--	\$960.00	
	01/14/2026	Check	4694	Clair Hansen	--Split--	\$160.00	
	01/14/2026	Check	4693	Mack, Joshua	--Split--	\$120.00	
	01/14/2026	Check	4692	DAVID OSBORN	--Split--	\$400.00	
	01/14/2026	Check	4691	Malcolm Tonneson	--Split--	\$280.00	
	01/14/2026	Check	4690	Don Williams	--Split--	\$640.00	
	01/14/2026	Check	4689	John Wray	--Split--	\$480.00	
	01/14/2026	Check	4688	Yanez-Hernandez , Ainath	--Split--	\$360.00	
	01/14/2026	Check	4687	Republic Services	Waste Dumpster	\$92.27	
	01/14/2026	Check	4686	ROCKY MOUNTAIN POWER	Gas and Electric	\$147.94	
	01/10/2026	Check	EFT	VISA	Bay Station Supplies	\$122.22	
	01/10/2026	Check	ETF	VISA	--Split--	\$1,259.82	
	01/10/2026	Check	EFT	VISA	--Split--	\$214.60	
	01/09/2026	Check	4667	Intermountain Health Physician Billing Client	Drug Testing	\$36.00	
	01/09/2026	Check	4666	Western Pest Control	UTILITIES	\$65.65	
	01/09/2026	Check	4665	Lou Saccoccio	Bay Station Supplies	\$162.43	
	01/09/2026	Check	4664	Lexipol LLC	Lexipol	\$4,184.48	
	12/31/2025	Check	4685	Jim Banks	--Split--	\$1,165.28	
	12/31/2025	Check	4663	Cathye Huckaby	Office Manager	\$847.50	
	12/31/2025	Check	4662	EnBridge	Gas and Electric	\$110.69	
	12/31/2025	Check	4661	Siddons Martin Emergency Group	Equipment Repair	\$1,137.65	
	12/31/2025	Check	4660	Hinton Burdick CPAs & Advisors	Accounting (HintonBurdick)	\$1,000.00	
	12/23/2025	Check			Misc	\$3,829.46	
	12/22/2025	Check	4659	Shell Small Business	Fuel	\$180.00	

Selected	Date	Type	No.	Payee	Category	Total	Action
	12/22/2025	Check	4658	ROCKY MOUNTAIN POWER	Gas and Electric	\$122.93	
	12/22/2025	Check	4657	Republic Services	Waste Dumpster	\$92.13	
	12/11/2025	Check	4656	VISA	--Split--	\$829.46	
	12/11/2025	Check	4655	VISA	Google	\$0.00	
	12/08/2025	Check	4654	Cathye Huckaby	Office Manager	\$1,125.00	
	12/08/2025	Check	4653	Western Pest Control	UTILITIES	\$65.65	
	12/08/2025	Check	4652	Hinton Burdick CPAs & Advisors	Accounting (HintonBurdick)	\$1,000.00	
	12/08/2025	Check	4651	Jim Banks	--Split--	\$1,376.67	
	12/08/2025	Check	4650	EnBridge	Gas and Electric	\$25.42	
	12/08/2025	Check	4649	Intermountain Health Physician Billing Client	Drug Testing	\$36.00	
	11/19/2025	Check	4648	CMC Tire Inc CDR	Equipment Repair	\$2,079.40	
	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	

Selected	Date	Type	No.	Payee	Category	Total	Action
	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	
	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	Penguin 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	

Selected	Date	Type	No.	Payee	Category	Total	Action
	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	
	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	
	08/19/2025	Check	4585	Shell Small Business	Fuel	\$427.26	
	08/14/2025	Check	4584	SeaWestern Fighting Equipment	Turn-Outs	\$8,893.61	
	08/13/2025	Check	4583	VISA	--Split--	\$278.34	
	08/13/2025	Check	4582	CNA Surety	Bonding	\$175.00	
	08/13/2025	Check	4581	VISA	--Split--	\$290.92	
	08/13/2025	Check	4580	VISA	--Split--	\$220.22	
	08/13/2025	Check	4579	VISA	--Split--	\$710.45	
	08/13/2025	Check	4578	ROCKY MOUNTAIN POWER	Gas and Electric	\$194.30	
	08/13/2025	Check	4577	Republic Services	Waste Dumpster	\$78.79	
	08/13/2025	Check	4576	TINK'S SUPERIOR AUTO PARTS	Equipment Repair	\$688.38	
	08/13/2025	Check	4575	John D. Theodosiou	--Split--	\$1,529.00	
	08/13/2025	Check	4574	WCF Mutual Insurance Company	Workers Comp	\$615.00	
	08/13/2025	Check	4573	Hinton Burdick CPAs & Advisors	Accounting (HintonBurdick)	\$1,000.00	

Selected	Date	Type	No.	Payee	Category	Total	Action
	08/13/2025	Check	4572	L.N. CURTIS & SONS	Equipment Repair	\$1,084.03	
	08/13/2025	Check	4571	Western Pest Control	UTILITIES	\$65.00	
	08/13/2025	Check	4570	Cathye Huckaby	--Split--	\$1,044.33	
	07/23/2025	Check	4569	VISA	--Split--	\$1,925.24	
	07/23/2025	Check	4568	Jim Banks	--Split--	\$1,623.81	
	07/21/2025	Expense		UTAH LOCAL GOVERMENT TRUST	Liability Insurance	\$734.14	
	07/21/2025	Expense	EFT	UTAH LOCAL GOVERMENT TRUST	Property	\$2,703.59	
	07/21/2025	Check	EFT	UTAH LOCAL GOVERMENT TRUST	Auto	\$6,740.86	
	07/16/2025	Check	4566	Shell Small Business	Fuel	\$898.01	
	07/15/2025	Check	4565	Scott Alishouse	--Split--	\$320.00	
	07/15/2025	Check	4564	Heber Barlow	Training	\$200.00	
	07/15/2025	Check	4563	Kristen Carter	--Split--	\$800.00	
	07/15/2025	Check	4567	Richard Carter	--Split--	\$2,177.77	
	07/15/2025	Check	4561	Warren Dutson	Call out reimbursement	\$40.00	
	07/15/2025	Check	4560	Maddalyn Goodman	Call out reimbursement	\$40.00	
	07/15/2025	Check	4559	Wes Goodman	--Split--	\$680.00	
	07/15/2025	Check	4558	Clair Hansen	--Split--	\$520.00	
	07/15/2025	Check	4557	ROXANN HANSEN	--Split--	\$520.00	
	07/15/2025	Check	4556	DAVID OSBORN	Training	\$160.00	
	07/15/2025	Check	4555	Schlientz, Adam	Training	\$120.00	
	07/15/2025	Check	4554	Malcolm Tonneson	--Split--	\$560.00	
	07/15/2025	Check	4553	Don Williams	--Split--	\$520.00	
	07/15/2025	Check	4552	John Wray	--Split--	\$280.00	
	07/15/2025	Check	4551	UTAH LOCAL GOVERMENT TRUST	Auto	\$0.00	
	07/15/2025	Check	4550	NFPA	Professional Organizations/ Dues	\$225.00	
	07/15/2025	Check	4549	SeaWestern Fighting Equipment	Turn-Outs	\$394.60	
	07/15/2025	Check	4548	UTAH ASSOCIATION OF SPECIAL DISTRICTS	Professional Organizations/ Dues	\$446.00	
	07/08/2025	Check	4547	Cathye Huckaby	Office Manager	\$1,290.00	

Selected	Date	Type	No.	Payee	Category	Total	Action
	07/08/2025	Check	4546	ROCKY MOUNTAIN POWER	Gas and Electric	\$132.06	
	07/08/2025	Check	4545	Republic Services	Waste Dumpster	\$77.81	
	07/08/2025	Check	4544	Hinton Burdick CPAs & Advisors	Accounting (HintonBurdick)	\$1,000.00	
	07/07/2025	Check	4543	John D. Theodosiou	Equipment Repair	\$300.00	
	07/07/2025	Check	4542	Western Pest Control	UTILITIES	\$65.00	
	07/07/2025	Check	4541	TINK'S SUPERIOR AUTO PARTS	Equipment Repair	\$621.26	
	07/01/2025	Expense		SBSU	Bank service Charge	\$20.00	
	06/17/2025	Check	4540	Shell Small Business	Fuel	\$156.86	
	06/17/2025	Check	4539	ESO Solutions Inc.	ESO	\$3,029.80	
	06/17/2025	Check	4538	VISA	--Split--	\$374.51	
	06/17/2025	Check	4537	Siddons Martin Emergency Group	Purchase Machinery and Equip	\$625,000.00	
	06/11/2025	Check	4536	TINK'S SUPERIOR AUTO PARTS	Equipment Repair	\$605.46	
	06/11/2025	Check	4535	L.N. CURTIS & SONS	--Split--	\$2,153.83	
	06/11/2025	Check	4534	WCF Mutual Insurance Company	Workers Comp	\$432.00	
	06/11/2025	Check	4533	Republic Services	Waste Dumpster	\$78.22	
	06/11/2025	Check	4532	ROCKY MOUNTAIN POWER	Gas and Electric	\$111.16	
	06/11/2025	Check	4531	Hinton Burdick CPAs & Advisors	Accounting (HintonBurdick)	\$1,000.00	
	06/11/2025	Check	4530	Western Pest Control	UTILITIES	\$65.00	
	06/11/2025	Check	4529	Jim Banks	--Split--	\$1,163.44	
	06/11/2025	Check	4528	Cathye Huckaby	Office Manager	\$525.00	
	05/28/2025	Check	4527	TINK'S SUPERIOR AUTO PARTS	Equipment Repair	\$56.05	
	05/28/2025	Check	4526	VISA	--Split--	\$930.35	
	05/28/2025	Check	4525	L.N. CURTIS & SONS	Turn-Outs	\$1,047.61	
	05/28/2025	Check	4524	Shell Small Business	Fuel	\$372.20	
	05/28/2025	Check	4523	John D. Theodosiou	Equipment Repair	\$4,550.00	
	05/28/2025	Check	4522	Cathye Huckaby	Office Manager	\$911.25	

Selected	Date	Type	No.	Payee	Category	Total	Action
	05/12/2025	Check	4521	Streamline	Streamline Web Services	\$1,213.53	
	05/12/2025	Check	4520	Malcolm Tonneson	Equipment Repair	\$1,052.06	
	05/12/2025	Check	4519	L.N. CURTIS & SONS	Wildland Equipment	\$619.37	
	05/12/2025	Check	4518	Scott Alishouse	Small Machinery & Equipment	\$360.00	
	05/12/2025	Check	4517	Siddons Martin Emergency Group	Equipment Repair	\$804.00	
	05/12/2025	Check	4516	Republic Services	Waste Dumpster	\$78.22	
	05/12/2025	Check	4515	ROCKY MOUNTAIN POWER	Gas and Electric	\$107.54	
	05/12/2025	Check	4514	Hinton Burdick CPAs & Advisors	Accounting (HintonBurdick)	\$1,000.00	
	05/12/2025	Check	4513	Western Pest Control	UTILITIES	\$65.00	
	05/12/2025	Check	4512	Banks, James	--Split--	\$7,599.18	
	05/12/2025	Check	4511	Cathye Huckaby	Office Manager	\$101.25	
	04/16/2025	Check	4510	Shell Small Business	Fuel	\$419.00	
	04/10/2025	Check	4509	Scott Alishouse	--Split--	\$440.00	
	04/10/2025	Check	4508	Heber Barlow	--Split--	\$320.00	
	04/10/2025	Check	4507	Kristen Carter	--Split--	\$640.00	
	04/10/2025	Check	4506	Richard Carter	--Split--	\$720.00	
	04/10/2025	Check	4505	Warren Dutson	--Split--	\$160.00	
	04/10/2025	Check	4504	Chris Fryer	Training	\$40.00	
	04/10/2025	Check	4503	Maddalyn Goodman	--Split--	\$200.00	
	04/10/2025	Check	4502	Wes Goodman	--Split--	\$1,000.00	
	04/10/2025	Check	4501	Clair Hansen	--Split--	\$520.00	
	04/10/2025	Check	4500	Roxanne Hansen {volunteer}	--Split--	\$280.00	
	04/10/2025	Check	4499	DAVID OSBORN	--Split--	\$320.00	
	04/10/2025	Check	4498	Malcolm Tonneson	--Split--	\$380.00	
	04/10/2025	Check	4497	Don Williams	--Split--	\$880.00	
	04/10/2025	Check	4496	John Wray	--Split--	\$280.00	
	04/10/2025	Check	4495	Richard Carter	--Split--	\$192.54	
	04/10/2025	Check	4494	VISA	--Split--	\$1,093.33	
	04/10/2025	Check	4493	EnBridge	Gas and Electric	\$262.23	
	04/10/2025	Check	4492	UTAH VALLEY UNIVERSITY	Training	\$900.00	
	04/10/2025	Check	4491	INTERMOUNTAIN WORK MED	Drug Testing	\$30.00	
	04/10/2025	Check	4490	Republic Services	Waste Dumpster	\$103.00	

Selected	Date	Type	No.	Payee	Category	Total	Action
	04/10/2025	Check	4489	ROCKY MOUNTAIN POWER	Gas and Electric	\$107.06	
	04/10/2025	Check	4488	Hinton Burdick CPAs & Advisors	Accounting (HintonBurdick)	\$1,000.00	
	04/10/2025	Check	4487	Western Pest Control	UTILITIES	\$65.00	
	04/10/2025	Check	4486	Jim Banks	--Split--	\$2,601.76	
	04/10/2025	Check	4485	Cathye Huckaby	Office Manager	\$862.50	
	03/19/2025	Check	4484	Mary Ellen Southwick	Station Supplies	\$10.63	
	03/19/2025	Check	4483	Shell Small Business	Fuel	\$319.33	
	03/13/2025	Check	4482	WCF Mutual Insurance Company	Workers Comp	\$982.00	
	03/13/2025	Check	4481	SeaWestern Fighting Equipment	Turn-Outs	\$385.33	
	03/13/2025	Check	4480	EnBridge	Gas and Electric	\$0.00	
	03/13/2025	Check	4479	EnBridge	Gas and Electric	\$177.00	
	03/12/2025	Check	4478	SeaWestern Fighting Equipment	Other	\$0.00	
	03/12/2025	Check	4477	INTERMOUNTAIN WORK MED	Drug Testing	\$30.00	
	03/12/2025	Check	4476	VISA	--Split--	\$612.78	
	03/12/2025	Check	4475	TINK'S SUPERIOR AUTO PARTS	Equipment Repair	\$227.02	
	03/12/2025	Check	4474	Cathye Huckaby	Office Manager	\$630.00	
	03/12/2025	Check	4473	ROCKY MOUNTAIN POWER	Gas and Electric	\$100.66	
	03/12/2025	Check	4472	Republic Services	Waste Dumpster	\$54.00	
	03/12/2025	Check	4471	Hinton Burdick CPAs & Advisors	Accounting (HintonBurdick)	\$1,000.00	
	02/21/2025	Check	4470	Western Pest Control	UTILITIES	\$65.00	
	02/19/2025	Check	4469	VISA	--Split--	\$881.41	
	02/19/2025	Check	4468	Shell Small Business	Fuel	\$377.16	
	02/10/2025	Check	4467	Cathye Huckaby	--Split--	\$1,102.50	
	02/10/2025	Check	4466	ROCKY MOUNTAIN POWER	Gas and Electric	\$123.41	
	02/10/2025	Check	4465	Republic Services	Waste Dumpster	\$78.06	
	02/10/2025	Check	4464	EnBridge	Gas and Electric	\$344.80	
	02/10/2025	Check	4463	Hinton Burdick CPAs & Advisors	Accounting (HintonBurdick)	\$1,000.00	
	01/28/2025	Check	4462	John D. Theodosiou	--Split--	\$900.00	

Selected	Date	Type	No.	Payee	Category	Total	Action
	01/28/2025	Check	4461	Scott Alishouse	Call out reimbursement	\$960.00	
	01/28/2025	Check	4460	Heber Barlow	--Split--	\$200.00	
	01/28/2025	Check	4459	Kristen Carter	--Split--	\$1,200.00	
	01/28/2025	Check	4458	Richard Carter	--Split--	\$1,120.00	
	01/28/2025	Check	4457	Warren Dutson	Call out reimbursement	\$200.00	
	01/28/2025	Check	4456	Chris Fryer	Call out reimbursement	\$120.00	
	01/28/2025	Check	4455	Maddalyn Goodman	--Split--	\$640.00	
	01/28/2025	Check	4454	Wes Goodman	--Split--	\$1,360.00	
	01/28/2025	Check	4453	Clair Hansen	Call out reimbursement	\$280.00	
	01/28/2025	Check	4452	DAVID OSBORN	--Split--	\$440.00	
	01/28/2025	Check	4451	Malcolm Tonnezon	--Split--	\$847.74	
	01/28/2025	Check	4450	Don Williams	--Split--	\$560.00	
	01/28/2025	Check	4449	John Wray	--Split--	\$280.00	
	01/28/2025	Check	4448	Elite Extrication & Equipment	Equipment Repair	\$750.00	
	01/24/2025	Check	4447	Shell Small Business	Fuel	\$374.58	
	01/24/2025	Check	4445	CMC Tire Inc CDR	Equipment Repair	\$635.58	
	01/13/2025	Check	4443	VISA	--Split--	\$577.25	
	01/13/2025	Check	4442	ROCKY MOUNTAIN POWER	Gas and Electric	\$171.35	
	01/13/2025	Check	4444	Western Pest Control	UTILITIES	\$130.00	
	01/13/2025	Check	4441	Republic Services	Waste Dumpster	\$77.81	
	01/13/2025	Check	4438	TINK'S SUPERIOR AUTO PARTS	Equipment Repair	\$156.22	
	01/13/2025	Check	4440	Jim Banks	Fire School	\$2,384.00	
	01/13/2025	Check	4439	Lexipol LLC	Lexipol	\$3,929.09	
	12/31/2024	Check	4437	Jim Banks	--Split--	\$3,167.73	
	12/31/2024	Check	4436	Hinton Burdick CPAs & Advisors	Accounting (HintonBurdick)	\$1,000.00	
	12/31/2024	Check	4435	EnBridge	Gas and Electric	\$186.88	
	12/18/2024	Check	4433	Clay Huckaby	Training	\$330.00	
	12/18/2024	Check	4432	Cathye Huckaby	Office Manager	\$540.00	
	12/18/2024	Check	4431	L.N. CURTIS & SONS	Turn-Outs	\$322.57	
	12/18/2024	Check	4430	UTAH LOCAL GOVERNMENT TRUST	Auto	\$393.52	
	12/18/2024	Check	4429	Western Pest Control	UTILITIES	\$65.00	

Selected	Date	Type	No.	Payee	Category	Total	Action
	12/18/2024	Check	4428	Hinton Burdick CPAs & Advisors	Accounting (HintonBurdick)	\$1,000.00	
	12/18/2024	Check	4427	VISA	--Split--	\$1,748.01	
	12/18/2024	Check	4426	ROCKY MOUNTAIN POWER	Gas and Electric	\$135.41	
	12/18/2024	Check	4425	EnBridge	Gas and Electric	\$129.03	
	12/18/2024	Check	4424	Siddons Martin Emergency Group	Equipment Repair	\$1,613.29	
	12/18/2024	Check	4423	Republic Services	Waste Dumpster	\$218.63	
	12/18/2024	Check	4422	Shell Small Business	Fuel	\$691.77	
	12/18/2024	Check	4434	TINK'S SUPERIOR AUTO PARTS	Equipment Repair	\$1,584.00	
	11/19/2024	Check	4421	Shell Oil	Fuel	\$730.92	
	11/19/2024	Check	4420	VISA	--Split--	\$726.79	
	11/19/2024	Check	4419	INTERMOUNTAIN WORK MED	Drug Testing	\$30.00	
	11/12/2024	Check	4418	Clay Huckaby	--Split--	\$785.88	
	11/12/2024	Check	4417	John D. Theodosiou	--Split--	\$1,100.00	
	11/08/2024	Check	4416	Hinton Burdick CPAs & Advisors	Accounting (HintonBurdick)	\$1,000.00	
	11/08/2024	Check	4415	Republic Services	Waste Dumpster	\$462.39	
	11/08/2024	Check	4414	Western Pest Control	UTILITIES	\$65.00	
	11/08/2024	Check	4413	ROCKY MOUNTAIN POWER	Gas and Electric	\$128.66	
	11/04/2024	Check	4412	Richard Carter	Equipment Repair	\$66.99	
	11/04/2024	Check	4411	Dominion Energy	Gas and Electric	\$21.05	
	11/04/2024	Check	4410	Tongs Fire Extinguisher Sales and Service	Small Machinery & Equipment	\$937.00	
	11/04/2024	Check	4409	TINK'S SUPERIOR AUTO PARTS	Equipment Repair	\$405.86	
	11/04/2024	Check	4408	Cathy Huckaby	--Split--	\$928.80	

Local and Special Service Districts Adopted Budget

Name _____

New Harmony Valley Special Service District

Fiscal Year

2026

Form: SD-BUD-1-2011

Part I General and Enterprise Fund

(a)	General Fund			Enterprise Fund - N/A		
	Actual Expenses		Budget (d)	Actual Expenses		Budget (g)
	Prior Year (b)	Current Year (c)		Prior Year (e)	Current Year (f)	
Revenues						
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			
<i>Other Financing Sources:</i>						
1.9 Transfers from Other Funds	-					
1.10 Contribution from Fund Balance			40,590			
1.11 Sale of Assets		25,000				
1.12						
Total Revenues	231,600	752,963	253,400	0	0	0
Expenses						
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 Dispatche	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/Maintainence/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			
<i>Other Financing Uses:</i>						
2.9 Transfers to Other Funds						
2.10 Contribution to Fund Balance			15,000			
2.11						
2.12						
Total Expenditures / Expenses	193,627.00	817,029.00	253,400	0	0	0
Net Income / (Loss)				0	0	

CONTINUE ON PAGE 2 WITH PART II

CONTINUE ON PAGE 2 WITH PART II

**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		Budget	Actual Expenses		Budget (g)
	Prior Year (b)	Current Year (c)		Prior Year (e)	Current Year (f)	
Revenues						
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			
Other Financing Sources:						
1.9 Transfers from Other Funds	-					
1.10 Contribution from Fund Balance			40,590			
1.11 Sale of Assets		25,000				
1.12						
Total Revenues	231,600	752,963	253,400	0	0	0
Expenses						
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. Response	500.00	1,485.00	2,500			
2.12 Insurance	11,514.00	12,347.00	15,000			
2.13 Operations/Maintainence/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			
Other Financing Uses:						
2.9 Transfers to Other Funds						
2.10 Contribution to Fund Balance			15,000			
2.11						
2.12						
Total Expenditures / Expenses	193,627.00	817,029.00	253,400	0	0	0
Net Income / (Loss)				0	0	0

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>Penguin</i>			
ESO	3,029.80	3100	3100
LEXIPOL	3,929.09	4000	4000
Prof. Orgs	671	0	1000
<i>Dues/Prem</i>			
<i>Streamline</i>	1489.43	0	1500
<i>Google Email</i>	0	0	1150
<i>1st 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
<i>Auto</i>	6,740.86	0	7000
<i>Bonding</i>	175.00	0	500
<i>Liability</i>	737.14	0	1500
<i>Property</i>	2,703.59	0	3000
<i>Workers Comp</i>	1993.04	0	3000
		T=15,000	T=15000
Misc	0	0	
OPERATIONS	513.86	33,000.	33,000
MAINTENANCE			
REPAIR			
<i>Equipment</i>	24,478.05	0	26000
<i>Fuel</i>	5,237.79	0	7000
		33,000	T=33,000
PURCHASED FIXED	625,000.	1000	15,000 (Air Compressor)
<i>Machinery/Equip</i>	625,000.	625,000.	
Purchase Machinery /Equipment	625,000.	625,000.	625,000
SAFETY EQUIPMENT		18,000	
<i>Class A/B Uniforms</i>	497.27	0	1000
<i>Helmets</i>	303.62	0	1000
<i>Inspections</i>	1,780.30	0	2000
<i>Other</i>	0	0	1000
<i>Turn-outs</i>	11,094.68	0	12,000
<i>Wildland (add)</i>	619.37	0	1000
		18,000	T=18,000

2026 PROPOSED BUDGET WORKSEET NHVSSD

CATEGORY	ACTUAL	2025 BUDGET	2026 PROPOSED
STATION SUPPLIES	5,235.63	13,000	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
TRAINING	5,905.	11,000	8000
<i>Fire School (added)</i>	2384.		3000
TRAVEL, MEAL, MILEAGE	0	1.000	
<i>Hotels</i>	253.00	0	400
<i>Meals</i>	576.80	0	600
			T=1,000
UTILITIES	736	10,400	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
ROLL OVER TO CONTIGENCY			\$15,000
Equipment Saving Money Market			Leave 5,000 roll the rest

January 22, 2026

To: New Harmony Fire District Administrative Board
and Captain Jim Banks

Re: Summary of New Harmony Valley Overlay Zone amendments
and suggestions regarding HB 48.

Thank you for taking the time at your meeting Wednesday night to consider the proposed amendments to the OZ. I appreciate your input and please don't hesitate to contact me if you have any additions or questions. Here is a summary of the draft changes/additions:

- Make sure all language in OZ mirrors or supports language used by the NHFD in their Community Wildfire Protection Plan and other documents;
- Make sure it is clear that a full Fire Protection Plan is required for zone changes, etc, and meet with Capt. Banks to make sure language is included to support what he needs to do to complete the FPP;
- Addition of the map from the Office of Emergency Management that shows the locations of fire breaks, dozer lines, staging areas, etc, and their access points so these can be protected and remain open to fire crews for future use;
- For all Planned Development zoned projects (both residential and commercial) where open space is mandatory require that open space be positioned as a fire break for the project, have easy access for fire vehicles off a maintained road, and open space be maintained in a manner that complies with HB 48 requirements for defensible space; This would be done in conjunction with the required FPP for the proposed project;
- Add language to the Architectural and Design Standards section in the Planned Development zone requirements to include WUI Code requirements on building materials and practices;

Suggestions for supporting the community with HB 48

I want to stress that Judy Gubler, Lisa Beck and I have no experience with fire - we were dealing with property development regulations and community outreach - but we have learned what works well in keeping the NH community informed and involved, and we would like to continue supporting the community with HB 48. By all rights, NHFD should be the lead on this, or a very strong partner, and we don't want to step out of our lane if you would rather we didn't.

- Create a website specifically for NH when dealing with fire issues and HB 48. This would include contacts for local, County & State agencies, a notice board for upcoming meetings and links to video or audio recordings of those meetings, links to videos on defensive space and preparing your property to survive a wildfire, etc. We really like Facebook for the following reasons: most of the community are already familiar with how

Facebook works (NH Happenings has 855 members and New Harmonites has 1.4K members currently), it creates a space for community dialogue - people want to vent and hash out their own ideas and they often come up with some really good ideas in the process! While it would be really good to have a link on the NHFD website and possibly a "Captain's desk" kind of question and answer thing, FB would allow for a degree of separation and protection for the NHFD, and the site should have a disclaimer stating that while the NHFD supports the community, it does not endorse any comments unless made by NHFD personnel in an official capacity.

- Work with the community to create a list of local residents, businesses and contractors that can help property owners meet the requirements of HB 48. This list would become a subsection on the website/FB page.
- Work with the County/Forest Service/ BLM to find 2 locations for community slash piles - one off exit 40 and one off exit 42. These piles would be burned periodically by Fire personnel;
- Work towards becoming a Firewise USA recognized community; I'm including a link here for you to check out Firewise USA yourselves;
<https://www.nfpa.org/education-and-research/wildfire/firewise-usa>

Please feel free to contact me if you have any questions or additions for the NHVOZ and I appreciate all of your input!

Sincerely,

Susie Stockwell

(209) 483-9513
rsstockwell18@gmail.com

**New Harmony Valley Special Service District
Administrative Control Board Meeting
Sign-in Sheet**

1-21-26