



**NORTH DAVIS FIRE DISTRICT
BOARD OF TRUSTEES/
LOCAL BUILDING AUTHORITY**
Station 41, 381 North 3150 West
West Point City, UT 84015
(801)525-2850 ext. 101

Brian Vincent, Chair
Howard Madsen, Vice-Chair
Mark Shepherd, Member
Scott Wiggill, Member
Nancy Smalling, Member
Annette Judd, Member
Jerry Chatterton, Member
Megan Ratchford, Member
Tim Roper, Member

Mark Becraft, Fire Chief
Curt King, Deputy Fire Chief

NOTICE & AGENDA
Thursday, April 25, 2024
5:30 PM Work Session / 6:30 PM Regular Board Meeting

The Board of Trustees will accept citizen comments at the designated time via email, or in person. Citizen comments should be sent to the District Clerk (jmaddy@northdavisfireut.gov) no later than 1:00 PM on the meeting day. The email subject line must state, "Citizen Comment – 4/25/2024 Board of Trustee Meeting," the email body must include the citizen's first and last name, address, and a brief statement. In some circumstances, the board of trustees may participate electronically.

Board of Trustee Work Session – 5:30 PM

- Call to Order
- Badge Pinning for New NDFD Firefighters
- Discussion and Planning for Fiscal Year 2025 Budget
 - Operations and Needs
 - Capital Projects
 - Reserves
 - Budget Discussion

Board of Trustee Meeting – 6:30 PM or Immediately Following the Work Session

1. Call to Order
2. Invocation or Inspirational Thought (*Please contact the District Clerk to request permission to offer the invocation or inspirational thought*)
3. Pledge of Allegiance
4. Citizen Comment (*If you wish to comment to the Board, please use the podium and clearly state your name and address, keeping your comments to a maximum of 3 minutes. Public comment is a time for the Board to receive new information and perspectives. The Board may not respond to public comments during the comment period*)
5. Consideration of Approval of Minutes from the March 21, 2024, Board Meeting
6. Consideration of Approval of the North Davis Fire District Bills for March 2024
7. Consideration of Approval of the North Davis Fire District Financial Report
8. Fire Chiefs Report
9. Member City Updates
10. Motion to Adjourn

Dated and posted this 18th day of April 2024.



Misty Rogers, District Clerk

Tentative Upcoming Agenda Items

May 16, 2024

6:00 PM - Board of Trustee Work Session

1. Badge Pinning for New NDFD Firefighters
2. Discussion and Planning for Fiscal Year 2025 Budget
3. Discussion and Planning for Fiscal Year 2024 Budget Amendment

6:30 PM - Board of Trustee Meeting (Immediately Following the Work Session)

1. Call to Order
2. Invocation or Inspirational Thought (*Please contact the District Clerk to request permission to offer the invocation or inspirational thought*)
3. Pledge of Allegiance
4. Citizen Comment
5. Consideration of Approval of Minutes
6. Consideration of Approval of the North Davis Fire District Bills
7. Consideration of Approval of the North Davis Fire District Financial Report
8. Discussion and Consideration of Resolution _____, Authorizing the North Davis Fire District Pick Up Public Safety and Firefighter Employee Retirement Contributions
 - a. Public hearing
 - b. Action
9. Discussion and Consideration of Resolution _____, Adoption of the North Davis Fire District Tentative Budget for FY2025
 - a. Public hearing
 - b. Action
10. Discussion and Consideration of Setting Public Hearing Dates for the Following Items:
 - a. Consideration of Adopting a Property Tax Rate for the North Davis Fire District (*proposed date 6/20/2024*)
 - b. Consideration of Adoption of the North Davis Fire District Final Budget for FY2025 (*proposed date 6/20/2024*)
11. Fire Chiefs Report
12. Member City Updates
13. Motion to Adjourn

June 20, 2024

6:00 PM - Board of Trustee Work Session

1. Badge Pinning for New NDFD Firefighters
2. Discussion and Planning for Fiscal Year 2025 Budget
3. Discussion and Planning for Fiscal Year 2024 Budget Amendment
4. Fraud Risk Assessment

6:30 PM - Board of Trustee Meeting (Immediately Following the Work Session)

1. Call to Order
2. Invocation or Inspirational Thought (*Please contact the District Clerk to request permission to offer the invocation or inspirational thought*)
3. Pledge of Allegiance
4. Citizen Comment
5. Consideration of Approval of Minutes
6. Consideration of Approval of the North Davis Fire District Bills
7. Consideration of Approval of the North Davis Fire District Financial Report
8. Discussion and Consideration of Resolution _____, Amending the North Davis Fire District Budget for FY2024
 - a. Public hearing
 - b. Action
9. Discussion and Consideration of Resolution _____, Adoption of the North Davis Fire District Fee Schedule
 - a. Public hearing
 - b. Action
10. Discussion and Consideration of Resolution _____, Adoption a Property Tax Rate for the North Davis Fire District

- a. Public hearing
- b. Action
11. Discussion and Consideration of Resolution _____, Adopting the North Davis Fire District Final Budget for FY2025.
 - a. Public hearing
 - b. Action
12. Fire Chiefs Report
13. Member City Updates
14. Motion to Adjourn

July 18, 2024

6:00 PM - Board of Trustee Work Session

1. Badge Pinning for New NDFD Firefighters
2. Discussion and Planning & Staff Report

6:30 PM - Board of Trustee Meeting (immediately Following the Work Session)

1. Call to Order
1. Invocation or Inspirational Thought *(Please contact the District Clerk to request permission to offer the invocation or inspirational thought)*
2. Pledge of Allegiance
3. Citizen Comment
4. Consideration of Approval of Minutes
5. Consideration of Approval of the North Davis Fire District Bills
6. Consideration of Approval of the North Davis Fire District Financial Report
7. Fire Chiefs Report
8. Member City Updates

August 8, 2024

6:00 PM - Board of Trustee Work Session

1. Badge Pinning for New NDFD Firefighters
2. Discussion and Planning & Staff Report

6:30 PM - Board of Trustee Meeting (immediately Following the Work Session)

2. Call to Order
9. Invocation or Inspirational Thought *(Please contact the District Clerk to request permission to offer the invocation or inspirational thought)*
10. Pledge of Allegiance
11. Citizen Comment
12. Consideration of Approval of Minutes
13. Consideration of Approval of the North Davis Fire District Bills
14. Consideration of Approval of the North Davis Fire District Financial Report
15. Fire Chiefs Report
16. Member City Updates

DRAFT



**NORTH DAVIS FIRE DISTRICT
GENERAL FUND
FISCAL YEAR 2025
(7/1/2024-6/30/2025)**

EARLY DRAFT DATE: 4/11/2024

TENTATIVE BUDGET ADOPTION:

FINAL BUDGET ADOPTION:

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

DRAFT

DESCRIPTION

3-002 CAPITAL FUND BALANCE 2024-2025

Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

LINE	ITEM DESCRIPTION		
1	BEGINNING FUND BALANCE		\$ 552,036.00
2	INTEREST INCOME		\$ -
3			
4			
5	LEASE PROCEEDS		\$ -
6	REFINANCE PROCEEDS		
7	TRANSFERS IN FROM GENERAL FUND		\$ 100,000.00
8	TRANSFER IN FROM IMPACT FEE		
9			
10	APPRORIATION OF FUND BALANCE		
11			
12			
13			
14	AVAILABLE FUNDS		\$ 652,036.00
15	CONTRIBUTION TO FUND BALANCE		\$ -
16	CAPITAL PROJECTS EXPENDITURES		\$ 197,134.00
17	FLEET EXPENDITURES		\$ 303,726.00
18			
19	APPRORIATION FROM CAPITAL TO GENERAL FUND		
20	TRANSFER OUT TO GENERAL FUND		
21			
	ENDING FUND BALANCE		\$ 151,176.00

- CLICK HERE TO GO TO REVENUES
- CLICK HERE TO GO TO USES OF FUNDS
- CLICK HERE TO GO TO CAPITAL EXPENSES

Updated 2/8/2024

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

3-001 CAPITAL PROJECT EXPENSES:

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LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	Zoll Defibrillator (replace 1 per year)	1	\$ 42,448.00	\$ 42,448.00
2	Turnout Gear (approx. 14 sets)	14	\$ 4,500.00	\$ 63,000.00
3	UCA Communications Radios (P-25 upgrade)	1	\$ 16,686.00	\$ 16,686.00
4	Parking Lot Resurface & Paint (Station 41)	1	\$ 9,000.00	\$ 9,000.00
5	Fleet Maintenance	1	\$ 30,000.00	\$ 30,000.00
6	STRYKER BATTERIES & CHARGER	1	\$ 15,000.00	\$ 15,000.00
7	ZOLL & LUCAS BATTERIES	1	\$ 6,000.00	\$ 6,000.00
8	Out Building for Station 41	1	\$ 15,000.00	\$ 15,000.00
9				
				\$ 197,134.00

Budgeted in FY2024				
LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	Defibrillator Program (5 year program) FY2020, FY2021, FY2022, FY2023, FY2024	1	\$ 31,000.00	\$ 31,000.00
2	Lucas Chest Compression System	1	\$ 19,000.00	\$ 19,000.00
3	Stryker Auto-Load Gurney	2	\$ 52,000.00	\$ 104,000.00
4	Turnout Gear	1	\$ 63,000.00	\$ 63,000.00
5	MOPA Dispatch Network Inall (1-time expense)	1	\$ 55,000.00	\$ 55,000.00
6	UCA Communications	1	\$ 16,200.00	\$ 16,200.00
7	Station 41 Landscape and Lot Improvement	1	\$ 30,000.00	\$ 30,000.00
8	Vehicle System Exhaust Upgrade	1	\$ 80,000.00	\$ 80,000.00
9	Fleet Maintenance	1	\$ 50,000.00	\$ 50,000.00
				\$ 448,200.00

CLICK HERE TO GO TO REVENUES

CLICK HERE TO GO TO EXPENSES

Updated 4/10/2024

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NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

DEBT SERVICE FUND BALANCE

DESCRIPTION

3-004 DEBT SERVICE:

LINE	ITEM DESCRIPTION			
1	BEGINNING FUND BALANCE		\$	59,988.00
2	INTEREST INCOME		\$	-
3				
4				
5				
6	TRANSFERS IN FROM GENERAL FUND		\$	524,193.76
7	TRANSFERS IN FROM GENERAL FUND			
8				
9				
10				
11				
12				
13				
14				
15	AVAILABLE FUNDS		\$	584,181.76
16				
17	DEBT SERVICE INTEREST 9/15/20204		\$	144,596.88
18	DEBT SERVICE INTEREST 3/15/2025		\$	144,596.88
19	DEBT SERVICE PRINCIPAL 3/15/2025		\$	235,000.00
20				
21	ENDING FUND BALANCE		\$	59,988.00

Financial Statement FY2023 page 8

Updated 2/8/2024

**NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET
USES OF FUNDS**

Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

LINE	DESCRIPTION	ACCT. TOTAL	Budgeted in FY2024
1	001 PERM EMPLOYEE WAGES	\$ 3,277,298	\$ 3,075,241
2	002 OVERTIME	\$ 213,997	\$ 135,246
3	003 PART-TIME EMPLOYEE WAGES	\$ 180,903	\$ 263,556
4	003 BENEFIT PAYOUT CONTINGENCY	\$ 161,939	\$ 151,992
5	004 MERIT PAY	\$ -	\$ -
6	005 BOARD WAGES	\$ 38,000	\$ 38,000
7	006 F.I.C.A.	\$ 296,219	\$ 280,299
8	007 RETIREMENT	\$ 585,059	\$ 547,007
9	008 INSURANCE (HEALTH)	\$ 858,531	\$ 743,117
10	009 UTAH DISABILITY DEATH BENEFIT	\$ 4,840	\$ 4,840
11	010 WORKMANS COMP	\$ 102,092	\$ 92,811
12	011 BANK CHARGES	\$ 8,050	\$ 6,700
13	012 EMPLOYEE ASSISTANCE PROGRAM	\$ 16,400	\$ 3,360
14	013 CLOTHING ALLOWANCE - FULL TIME	\$ 44,986	\$ 65,986
15	014 CLOTHING ALLOWANCE - PART TIME	\$ 3,100	\$ 4,300
16	014.5 CODE ENFORCEMENT - PUBLIC EDUCATION	\$ 27,220	\$ 20,535
16	015 SUBSCRIPTIONS, MEMBERSHIPS	\$ 73,966	\$ 55,884
17	016 TRAVEL AND TRAINING	\$ 53,085	\$ 53,259
18	017 OFFICE SUPPLY AND EXPENSE	\$ 14,164	\$ 13,000
19	018 EQUIPMENT MAINTENANCE AND SUPPLY	\$ 46,370	\$ 37,780
20	019 VEHICLE MAINTENANCE	\$ 120,350	\$ 140,350
21	020 COMPUTER MAINTENANCE AND SUPPLY	\$ 75,204	\$ 48,104
22	021 UTILITIES (GAS, POWER, PHONES)	\$ 99,125	\$ 74,978
23	022 800 COMMUNICATIONS	\$ 11,000	\$ 6,000
24	023 DISPATCH SERVICES	\$ 106,885	\$ 111,885
25	024 SPECIAL DEPARTMENT ALLOWANCE	\$ 31,785	\$ 32,010
26	025 GRANT EXPENSES	\$ -	\$ 8,000
27	026 LIABILITY INSURANCE (RISK MANAGEMENT)	\$ 86,162	\$ 78,329
28	027 COLLECTION CONTRACT	\$ 161,938	\$ 188,757
29	028 MEDICAL SUPPLIES	\$ 117,758	\$ 94,958
30	029 PARAMEDIC FEE	\$ 9,443	\$ 6,000
31	030 MISC. SERVICES	\$ 24,690	\$ 25,040
32	031 PROFESSIONAL SERVICES (ACCNT,AUDIT, ATTORNEY)	\$ 106,210	\$ 91,710
33	032 MISC. EQUIPMENT	\$ 25,550	\$ 32,750
34	033 LEASE OBLIGATION	\$ 142,560	\$ 142,560
35	034 TRANSFER TO DEBT SERVICE	\$ 524,194	\$ 528,394
35	035 TRANS TO CAPITAL PROJECTS	\$ 180,000	\$ 362,814
37	037 IMPACT FEE RESERVES		
	CONTRIBUTIONS TO OTHER GOVERNMENTS (RDA)	\$ 737,000	\$ 362,480
	TOTAL	\$ 8,566,072	\$ 7,928,032.00
	037 TRANSFER TO FUND BALANCE	\$ (975,116)	
	TOTAL BUDGET WITH TRANSFER TO CAPITAL	\$ 7,590,956	
	CLICK HERE TO GO TO REVENUES		
	CLICK HERE TO GO TO USES OF FUNDS		
	CLICK HERE TO GO TO CAPITAL PROJECTS FUND BALANCE		
	CLICK HERE TO GO TO CAPITAL EXPENSES		
	CLICK HERE TO GO TO TRANSFER TO CAPITAL		

3-001 REVENUES

FY2025 PROJECTED REVENUE

1	TOTAL AMBULANCE (minus interfacility transfers 400)	\$ 1,100,000.00
2	PMA AUTO AID REVENUE	\$ -
3	FIRE/INCIDENT RECOVERY	\$ 36,000.00
4	INTEREST INCOME (recommended by Treasurer)	\$ 100,000.00
5	MISC REVENUE	\$ 15,000.00
6	DONATIONS	\$ -
7	UTAH DIVISION OF FORESTRY FIRE & STATE LANDS	\$ -
8	EMS PER CAPITA	\$ 6,216.00
9	STATE OF UTAH MENTAL HEALTH GRANT	\$ -
10	UTAH STATE FORESTRY GRANT	\$ -
11	FEMA ASSISTANCE TO FIREFIGHTERS GRANT	\$ -
12	CLERICAL FEES / GRAMA REQUESTS	\$ 700.00
13	INSPECTION FEES	\$ 8,000.00
14	SPECIALIZED PERMITS	\$ 2,000.00
15	OPERATIONAL PERMITS	\$ -
16	PUBLIC SAFETY IMPACT FEES	\$ 50,000.00
17	LIFE SAFETY	\$ -
18	PLAN REVIEW FEE - COMMERCIAL	\$ 3,000.00
19	PLAN REVIEW FEE - SUBDIVISION/ADU UNIT	\$ 3,000.00
20	FIRE PROTECTION - FIRE ALARM SYSTEM INSTALL	\$ 1,000.00
21	FIRE PROTECTION - FIRE SPRINKLER SYSTEM	\$ 1,000.00
22	FALSE ALARM FEE	\$ -
23	OTHER TESTING	\$ -
24	ILLEGAL BURING	\$ -
25	STANDBY FEES	\$ -
26	USAR AND HAZMAT WAGE REIMBURSEMENT	\$ -
27	FIRE PROTECTION UNICORPORATED COUNTY	\$ 700.00
28	FEE IN LIEU OF TAXES AND AGE BASED FEES	\$ 245,000.00
29	PROPERTY TAXES RATE * (based on **** accepted tax rate)	\$ 5,282,340.00
30	Release of RDA Westside Business	
31	PROPERTY TAXES - CONTRIBUTIONS TO OTHER GOV. (RDA)	\$ 737,000.00
32	APPROPRIATION OF FUND BALANCE CAPITAL	\$ -
34	APPROPRIATION OF FUND BALANCE	
	TOTAL REVENUES	\$ 7,590,956.00

7 month total
\$576,943.03 / by 7x12
months = \$989,045

Sale of out
building at
temp
station

\$ 5,527,340.00

FY2024 BUDGETED REVENUE

TOTAL AMBULANCE	\$ 1,565,000.00
PMA AUTO AID REVENUE	
FIRE/INCIDENT RECOVERY	\$ 50,000.00
INTEREST INCOME	\$ 180,000.00
MISC REVENUE	\$ -
DONATIONS	\$ -
UTAH DIVISION OF FORESTRY FIRE & STATE LANDS	\$ -
EMS PER CAPITA	\$ 6,216.00
STATE OF UTAH MENTAL HEALTH GRANT	\$ -
UTAH STATE FORESTRY GRANT	\$ -
FEMA ASSISTANCE TO FIREFIGHTERS GRANT	\$ -
CLERICAL FEES / GRAMA REQUESTS	\$ 1,000.00
INSPECTION FEES	\$ 4,500.00
SPECIALIZED PERMITS	\$ 1,500.00
OPERATIONAL PERMITS	\$ -
PUBLIC SAFETY IMPACTY FEES	\$ 75,000.00
LIFE SAFETY	\$ -
PLAN REVIEW FEE - COMMERCIAL	\$ 4,500.00
PLAN REVIEW FEE - SUBDIVISION/ADU UNIT	\$ 4,500.00
FIRE PROTECTION - FIRE ALARM SYSTEM INSTALL	\$ 1,500.00
FIRE PROTECTION - FIRE SPRINKLER SYSTEM	\$ 1,500.00
FALSE ALARM FEE	\$ -
OTHER TESTING	\$ -
ILLEGAL BURING	\$ -
STANDBY FEES	\$ 10,000.00
USAR AND HAZMAT WAGE REIMBURSEMENT	\$ -
FIRE PROTECTION UNICORPORATED COUNTY	\$ 700.00
FEE IN LIEU OF TAXES AND AGE BASED FEES	\$ 245,000.00
PROPERTY TAXES RATE (based on FY2023 accepted tax rate)	\$ 5,400,000.00
Release of RDA Westside Business	\$ 60,000.00
PROPERTY TAXES - CONTRIBUTIONS TO OTHER GOV. (RDA)	\$ 362,480.00
APPROPRIATION OF FUND BALANCE CAPITAL	
APPROPRIATION OF FUND BALANCE	
TOTAL REVENUE BUDGETED FY2024	\$ 7,973,396.00

- [CLICK HERE TO RETURN TO USES OF FUNDS](#)
- [CLICK HERE TO GO TO CAPITAL PROJECTS](#)
- [CLICK HERE TO GO TO CAPITAL EXPENSES](#)

Updated 2/14/2024

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

DESCRIPTION

Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

001 PERMANENT EMPLOYEE WAGES		PAY PERIODS	Hourly Wage	FY2024 Bi-Weekly	FY2024 Annual Wage w/out OT	FY2025 Proposed Annual w/3% Increase	FY2025 Proposed New Hourly	TIER
1	Full-Time Fire Chief					\$148,040	\$71.17	1
2	Full-Time Deputy Chief / Fire Marshal					\$113,419	\$54.53	1
3	Deputy Fire Marshal					\$81,947	\$39.40	1
4	Full-Time Executive Assistant / Finance / HR / District					\$87,217	\$41.93	1
5	Full-Time HR Coordinator / Deputy District Clerk					\$59,644	\$28.68	2
BATTALION CHIEFS & CAPTAINS								
1	Full-Time Battalion Chief					\$125,686	\$43.64	1
2	Full-Time Battalion Chief					\$118,181	\$41.04	1
3	Full-Time Battalion Chief					\$113,880	\$39.54	1
4	Full-Time Captain					\$79,559	\$27.62	1
5	Full-Time Captain					\$91,009	\$31.60	1
6	Full-Time Captain					\$86,560	\$30.06	1
7	Full-Time Captain					\$85,788	\$29.79	1
8	Full-Time Captain					\$79,559	\$27.62	2
9	Full-Time Captain					\$85,788	\$29.79	2
DRIVER/ENGINEERS								
1	Full-Time Driver/Engineer					\$65,023	\$22.58	2
2	Full-Time Driver/Engineer					\$63,155	\$21.93	2
3	Full-Time Driver/Engineer					\$72,321	\$25.11	2
4	Full-Time Driver/Engineer					\$63,155	\$21.93	2
5	Full-Time Driver/Engineer					\$61,315	\$21.29	2
6	Full-Time Driver/Engineer					\$75,910	\$26.36	2
FIREFIGHTERS/PARAMEDICS								
1	Full-Time Firefighter (Paramedic)					\$80,033	\$27.79	1
2	Full-Time Firefighter (Paramedic)					\$86,649	\$30.09	1
3	Full-Time Firefighter (Paramedic)					\$71,105	\$24.69	2
4	Full-Time Firefighter (Paramedic)					\$84,898	\$29.48	2
5	Full-Time Firefighter (Paramedic)					\$67,041	\$23.28	2
6	Full-Time Firefighter (Paramedic)					\$71,105	\$24.69	2
7	Full-Time Firefighter (Paramedic)					\$73,240	\$25.43	2
8	Full-Time Firefighter (Paramedic)					\$67,041	\$23.28	2
9	Full-Time Firefighter (Paramedic)					\$69,028	\$23.97	2
FIREFIGHTERS								
1	Full-Time Firefighter - probation ending 10/2024					\$64,015	\$22.23	2
2	Full-Time Firefighter					\$60,337	\$20.95	2
3	Full-Time Firefighter					\$53,633	\$18.62	2
4	Full-Time Firefighter					\$58,616	\$20.35	2
5	Full-Time Firefighter - probation ending 12/2023 needs					\$52,060	\$18.08	2
6	Full-Time Firefighter					\$70,452	\$24.46	1
7	Full-Time Firefighter					\$58,616	\$20.35	2
8	Full-Time Firefighter - probation ending 8/2024					\$53,603	\$18.61	2
9	Full-Time Firefighter					\$52,060	\$18.08	2
10	Full-Time Firefighter - probation ending 8/2024					\$52,060	\$18.08	2
11	Full-Time Firefighter - probation ending 12/2023					\$55,234	\$19.18	2
12	Full-Time Firefighter - probation ending 10/2024					\$53,633	\$18.62	1
13	Full-Time Firefighter - proposed step 4 \$55,227.65					\$55,228	\$19.18	2

1 Full-Time Fire Chierecommended by Treasurerf
 1 Full-Time Deputy Chief / Fire Marshal
 1 Full-Time Deputy Fire
 1 Full-Time Executive Assistant / Finance / HR Director/
 District Clerk
 1 Full-Time HR Coordinator / Deputy District Clerk
 3 Full-Time Battalion Chiefs
 6 Full-Time Captains
 6 Full-Time Driver/Engineers
 9 Full-Time Paramedics
 12 Full-Time Firefighters (3 added in FY2024)
 3 Proposed Full-Time Firefighters for FY2025

14	Full-Time Firefighter - proposed step 4 \$55,2227.65					\$55,228	\$19.18	\$2
15	Full-Time Firefighter - proposed step 4 \$55,2227.65					\$55,228	\$19.18	\$2
					TOTAL	\$3,020,986	\$3,277,298	
CLICK HERE TO RETURN TO USES OF FUNDS		Updated 3/4/2024						

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NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET
Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

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DESCRIPTION: 003 BENEFIT PAYOUT CONTINGENCY		QUANTITY	QUANTITY	UNIT PRICE		BUDGETED FY2024	
		Estimated Sick Leave Sell Back Hours	Estimated Vacation Leave Sell Back Hours	Hourly Rate	Total		
1	Full-Time Fire Chief	1 Full-Time Fire Chief	24	80	\$ 71.17	\$ 7,401.99	
2	Full-Time Deputy Chief / Fire Marshal		24	80	\$ 54.53	\$ 5,670.93	
3	Deputy Fire Marshal	1 Full-Time Deputy Chief / Fire Marshal	24	80	\$ 39.40	\$ 4,097.34	
4	Full-Time Exec. Assistant/Finance/HR/Clerk		24	80	\$ 41.93	\$ 4,360.86	
5	Full-Time HR Coordinator / Deputy Clerk		24	80	\$ 28.68	\$ 2,982.22	
BATTALION CHIEFS & CAPTAINS		1 Full-Time Deputy Fire Marshal					
1	Full-Time Battalion Chief		36.01	106	\$ 43.64	\$ 6,197.47	
2	Full-Time Battalion Chief	1 Full-Time Executive Assistant	36.01	106	\$ 41.04	\$ 5,827.41	
3	Full-Time Battalion Chief		36.01	106	\$ 39.54	\$ 5,615.32	
4	Full-Time Captain		36.01	106	\$ 27.62	\$ 3,922.97	
5	Full-Time Captain	1 Full-Time HR Coordinator /	36.01	106	\$ 31.60	\$ 4,487.57	
6	Full-Time Captain		36.01	106	\$ 30.06	\$ 4,268.17	
7	Full-Time Captain	3 Full-Time Battalion Chiefs	36.01	106	\$ 29.79	\$ 4,230.14	
8	Full-Time Captain		36.01	106	\$ 27.62	\$ 3,922.97	
9	Full-Time Captain	6 Full-Time Captains	36.01	106	\$ 29.79	\$ 4,230.14	
DRIVER/ENGINEERS							
1	Full-Time Driver/Engineer	6 Full-Time Driver/Engineers	36.01	106	\$ 22.58	\$ 3,206.24	
2	Full-Time Driver/Engineer		36.01	106	\$ 21.93	\$ 3,114.09	
3	Full-Time Driver/Engineer		36.01	106	\$ 25.11	\$ 3,566.07	
4	Full-Time Driver/Engineer	24 Full-Time Firefighters (3 added in FY2024)	36.01	106	\$ 21.93	\$ 3,114.09	
5	Full-Time Driver/Engineer		36.01	106	\$ 21.29	\$ 3,023.41	
6	Full-Time Driver/Engineer		36.01	106	\$ 26.36	\$ 3,743.06	
FIREFIGHTERS/PARAMEDICS							
1	Full-Time Firefighter (Paramedic)		36.01	106	\$ 27.79	\$ 3,946.37	
2	Full-Time Firefighter (Paramedic)		36.01	106	\$ 30.09	\$ 4,272.56	
3	Full-Time Firefighter (Paramedic)		36.01	106	\$ 24.69	\$ 3,506.10	
4	Full-Time Firefighter (Paramedic)		36.01	106	\$ 29.48	\$ 4,186.26	
5	Full-Time Firefighter (Paramedic)		36.01	106	\$ 23.28	\$ 3,305.71	
6	Full-Time Firefighter (Paramedic)		36.01	106	\$ 24.69	\$ 3,506.10	
7	Full-Time Firefighter (Paramedic)		36.01	106	\$ 25.43	\$ 3,611.41	
8	Full-Time Firefighter (Paramedic)		36.01	106	\$ 23.28	\$ 3,305.71	
9	Full-Time Firefighter (Paramedic)		36.01	106	\$ 23.97	\$ 3,403.71	
FIREFIGHTERS							
10	Full-Time Firefighter - probation ending 10/2024		36.01	106	\$ 22.23	\$ 3,156.51	
11	Full-Time Firefighter		36.01	106	\$ 20.95	\$ 2,975.14	
12	Full-Time Firefighter		36.01	106	\$ 18.62	\$ 2,644.57	
13	Full-Time Firefighter		36.01	106	\$ 20.35	\$ 2,890.30	
14	Full-Time Firefighter - probation ending 12/2023 needs Advanced		36.01	106	\$ 18.08	\$ 2,567.04	
15	Full-Time Firefighter		36.01	106	\$ 24.46	\$ 3,473.92	
16	Full-Time Firefighter		36.01	106	\$ 20.35	\$ 2,890.30	
17	Full-Time Firefighter - probation ending 8/2024		36.01	106	\$ 18.61	\$ 2,643.10	
18	Full-Time Firefighter		36.01	106	\$ 18.08	\$ 2,567.04	

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

DESCRIPTION

003 PART-TIME EMPLOYEES

DRAFT

LINE	ITEM DESCRIPTION		FY2024 Hourly Wage	Proposed Increase	FY2025 Hourly Wage	Annual Hours	Annual Amount	FY2024 BUDGETED
1	1 Part-Time Quality Contrl Quality Improvment Person (QAQI)					1248	\$ 30,451.20	
2	9 Part-Time Firefighters					500	\$ 12,715.35	
3						500	\$ 13,493.00	
4						1480	\$ 35,533.76	
5						500	\$ 9,311.20	
6						500	\$ 15,182.20	
7						500	\$ 9,038.25	
8						500	\$ 14,311.85	
9						500	\$ 13,184.00	
10						500	\$ 15,182.20	
							\$ -	
							\$ -	
	AVERAGE RATE OF PAY FOR FF		\$24.69		\$ 25.43	5480.00	\$ 137,951.81	
	PT QAQI						\$ 30,451.20	216096.04
	PART-TIME EVENT WAGES						\$2,500.00	\$ 24,960.00
	PART-TIME LEAVE SICK/VACATION						\$ 10,000.00	\$ 2,500.00
								\$ 20,000.00
						TOTAL	\$ 180,903.01	
								\$ 263,556.04

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

Updated 3/4/2024

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

DESCRIPTION

005 ADMINISTRATIVE CONTROL BOARD WAGES

Members Appointed From Sunset, Clearfield, and West Point City Councils

DRAFT

LINE	ITEM DESCRIPTION (Quarterly Compensation)	QUANTITY	UNIT PRICE	AMOUNT
1	CHAIRMAN	4	\$ 1,250.00	\$ 5,000.00
2	VICE-CHAIRMAN	4	\$ 1,250.00	\$ 5,000.00
3	BOARD MEMBER	4	\$ 1,000.00	\$ 4,000.00
4	BOARD MEMBER	4	\$ 1,000.00	\$ 4,000.00
5	BOARD MEMBER	4	\$ 1,000.00	\$ 4,000.00
6	BOARD MEMBER	4	\$ 1,000.00	\$ 4,000.00
7	BOARD MEMBER	4	\$ 1,000.00	\$ 4,000.00
8	BOARD MEMBER	4	\$ 1,000.00	\$ 4,000.00
9	BOARD MEMBER	4	\$ 1,000.00	\$ 4,000.00
			TOTAL	\$ 38,000.00

Budgeted Amount FY2024
\$ 38,000.00

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

Updated 1/8/2024

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

DRAFT

DESCRIPTION

007 RETIREMENT

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

	Tier 1	Tier 2	Fund 15/211
2015-2016 rate	19.04%		
2016-2017 rate	18.94%		
2017-2018 rate	18.97%	12.08%	
2018-2019 rate	19.66%	12.08%	
2019-2020 rate	19.66%	12.08%	
2020-2021 rate	19.66%	16.35%	
2021-2022 rate	19.66%	16.35%	
2022-2023 rate	18.66%	16.67%	
2023-2024 rate	18.66%	16.67%	
2024-2025 rate	16.66%	18.81%	16.97%

Preliminary Rate

LINE	ITEM DESCRIPTION	UNIT PRICE	AMOUNT
1	FULL TIME - TIER 1 (FIREFIGHTERS RETIREMENT DIV. A) FUND 31	\$ 1,334,835.50	\$ 222,383.59
2	FULL TIME - TIER 2 (FIREFIGHTERS RETIREMENT DIV. A) FUND 132 & 232	\$ 1,795,601.09	\$ 337,752.57
	FULL TIME - FUND 15 (16.97%) & 211 (17.65%)	\$ 146,861.52	\$ 24,922.40
3	RETIREMENT RESERVE		\$ -
	TOTAL	\$ 3,130,436.60	\$ 585,058.56

waiting for final rates from URS

FY2024 BUDGETED
\$547,007

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

DESCRIPTION

008 INSURANCE

DRAFT

	TYPE	TOTAL ANNUAL PREMIUM (estimated 1.5% increase)	QUANTITY	TOTAL ANNUAL PREMIUM	NDFD ANNUAL PREMIUM (84%)	EMPLOYEE ANNUAL PREMIUM (16%)
1	Health Family	\$ 26,964.96	21	\$ 566,264.16	\$ 475,661.89	\$ 90,602.27
2	Health Double	\$ 19,934.88	14	\$ 279,088.32	\$ 234,434.19	\$ 44,654.13
3	Health Single	\$ 9,630.48	9	\$ 86,674.32	\$ 72,806.43	\$ 13,867.89
			44	\$ 932,026.80	\$ 782,902.51	\$ 149,124.29
1	Dental Family	\$ 1,223.04	21	\$ 25,683.84	\$ 21,574.43	\$ 4,109.41
2	Dental Double	\$ 808.08	14	\$ 11,313.12	\$ 9,503.02	\$ 1,810.10
3	Dental Single	\$ 591.12	9	\$ 5,320.08	\$ 4,468.87	\$ 851.21
			44	\$ 42,317.04	\$ 35,546.31	\$ 6,770.73
1	Vision Family	\$ 165.96	21	\$ 3,485.16	\$ 2,927.53	\$ 557.63
2	Vision Double	\$ 122.16	14	\$ 1,710.24	\$ 1,436.60	\$ 273.64
3	Vision Single	\$ 78.36	9	\$ 705.24	\$ 592.40	\$ 112.84
			44	\$ 5,900.64	\$ 4,956.54	\$ 944.10
TOTAL ANNUAL PREMIUM				\$ 980,244.48	\$ 823,405.36	\$ 156,839.12

NOTE: Not all employees utilize NDFD benefits or they may only utilize some of the benefits offered. Also, if an employee experiences a qualifying "life event" sometime throughout the year, premiums could change.

TYPE	TOTAL MONTHLY PREMIUM	QUANTITY	TOTAL ANNUAL PREMIUM	NDFD ANNUAL PREMIUM (100%)				
1	LIFE & AD&D BENEFIT FOR FT EMPLOYEES	\$ 118.80	44	\$ 5,227.20	\$ 5,227.20	FY2024 Amount Budgeted	FY2024 Amount Budgeted	
					NDFD AMOUNT	Employee Amountv	TOTAL PREMIUM	
2	CANCER INSURANCE FOR FT EMPLOYEES	\$ 391.56	44	\$ 17,228.64	\$ 17,228.64	\$ 743,117.03	\$ 145,534.80	\$ 888,651.83
3	DISABILITY INS. FOR NON FF EMPLOYEE (26 PAYROLLS)	\$ 35.00	26	\$ 910.00	\$ 910.00			
4	FLEX & HSA ADMIN FEE	\$ 60.00	\$ 12.00	\$ 720.00	\$ 720.00			
5	FITNESS PASS (VASA) - HEALTH BENEFIT	\$ 920.00	\$ 12.00	\$ 11,040.00	\$ 11,040.00			
TOTA ANNUAL PREMIUM				\$ 35,125.84	\$ 35,125.84			

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Updated 3/28/2024

FY2025 TOTAL ANNUAL PREMIUM	FY2025 NDFD ANNUAL PREMIUM (84%)	FY2025 EMPLOYEE ANNUAL PREMIUM (16%)
\$ 1,015,370.32	\$ 858,531.20	\$ 156,839.12

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

DRAFT

DESCRIPTION

008 INSURANCE		FY2025 BUDGETED A 1.5% INCREASE FROM FY2024						
Traditional Plan (increase)	FY2024 MONTHLY PREMIUM	FY2025 MONTHLY PREMIUM	Yearly Premium	NDFD Yearly Cost 84%	Employee Yearly Premium 16%	NDFD Monthly Cost	Employee Monthly Cost	Employee Pay Period Cost (24)
Family	\$ 2,214.14	\$ 2,247.08	\$ 26,964.96	\$ 22,650.57	\$ 4,314.39	\$ 1,887.55	\$ 359.53	\$ 179.77
Double	\$ 1,636.88	\$ 1,661.24	\$ 19,934.88	\$ 16,745.30	\$ 3,189.58	\$ 1,395.44	\$ 265.80	\$ 132.90
Single	\$ 790.76	\$ 802.54	\$ 9,630.48	\$ 8,089.60	\$ 1,540.88	\$ 674.13	\$ 128.41	\$ 64.20
FY2025 BUDGETED A 1.1% INCREASE FROM FY2024								
HSA Plan (1.5% increase)	FY2024 MONTHLY PREMIUM	FY2025 MONTHLY PREMIUM	Yearly Premium	NDFD Yearly \$ amount as traditional	Employee Yearly Premium (16%)	NDFD Monthly Cost	Employee Monthly Cost	Employee Pay Period Cost (24)
Family	\$ 1,861.36	\$ 1,882.74	\$ 22,592.88	\$ 22,650.57	\$ (57.69)	\$ 1,887.55	\$ (4.81)	\$ (2.40)
Double	\$ 1,376.08	\$ 1,391.88	\$ 16,702.56	\$ 16,745.30	\$ (42.74)	\$ 1,395.44	\$ (3.56)	\$ (1.78)
Single	\$ 664.78	\$ 672.42	\$ 8,069.04	\$ 8,089.60	\$ (20.56)	\$ 674.13	\$ (1.71)	\$ (0.86)
FY2025 BUDGETED A 1.6% INCREASE FROM FY2024								
Dental (1.5% increase)	FY2024 MONTHLY PREMIUM	FY2025 MONTHLY PREMIUM	Yearly Premium	NDFD Yearly Cost 84%	Employee Yearly Premium 16%	NDFD Monthly Cost	Employee Monthly Cost	Employee Pay Period Cost (24)
Family	\$ 100.32	\$ 101.92	\$ 1,223.04	\$ 1,027.35	\$ 195.69	\$ 85.61	\$ 16.31	\$ 8.15
Double	\$ 66.28	\$ 67.34	\$ 808.08	\$ 678.79	\$ 129.29	\$ 56.57	\$ 10.77	\$ 5.39
Single	\$ 48.48	\$ 49.26	\$ 591.12	\$ 496.54	\$ 94.58	\$ 41.38	\$ 7.88	\$ 3.94
FY2025 BUDGETED A 1.5% INCREASE FROM FY2024								
Vision	FY2024 MONTHLY PREMIUM	FY2025 MONTHLY PREMIUM	Yearly Premium	NDFD Yearly Cost 84%	Employee Yearly Premium 16%	NDFD Monthly Cost	Employee Monthly Cost	Employee Pay Period Cost (24)
Family	\$ 13.83	\$ 13.83	\$ 165.96	\$ 139.41	\$ 26.55	\$ 11.62	\$ 2.21	\$ 1.11
Double	\$ 10.18	\$ 10.18	\$ 122.16	\$ 102.61	\$ 19.55	\$ 8.55	\$ 1.63	\$ 0.81
Single	\$ 6.53	\$ 6.53	\$ 78.36	\$ 65.82	\$ 12.54	\$ 5.49	\$ 1.04	\$ 0.52

FY2024						
Traditional Plan (increase)	Yearly Premium	NDFD Yearly Cost 83%	Employee Yearly Premium 17%	NDFD Monthly Cost	Employee Montly Cost	Employee Pay Period Cost (24)
Family	\$ 26,569.68	\$ 22,052.83	\$ 4,516.85	\$ 1,837.74	\$ 376.40	\$ 188.20
Double	\$ 19,642.56	\$ 16,303.32	\$ 3,339.24	\$ 1,358.61	\$ 278.27	\$ 139.13
Single	\$ 9,489.12	\$ 7,875.97	\$ 1,613.15	\$ 656.33	\$ 134.43	\$ 67.21
HSA Plan (5% increase)	Yearly Premium	NDFD Yearly \$ amount as traditional	Employee Yearly Premium	NDFD Monthly Cost	Employee Montly Cost	Employee Pay Period Cost (24)
Family	\$ 22,336.32	\$ 22,052.83	\$ 283.49	\$ 1,837.74	\$ 23.62	\$ 11.81
Double	\$ 16,512.96	\$ 16,303.32	\$ 209.64	\$ 1,358.61	\$ 17.47	\$ 8.73
Single	\$ 7,977.36	\$ 7,875.97	\$ 101.39	\$ 656.33	\$ 8.45	\$ 4.22
Dental increase	Yearly Premium	NDFD Yearly Cost 83%	Employee Yearly Premium 17%	NDFD Montly Cost	Employee Montly Cost	Employee Pay Period Cost (24)
Family	\$ 1,203.84	\$ 999.19	\$ 204.65	\$ 83.27	\$ 17.05	\$ 8.53
Double	\$ 795.36	\$ 660.15	\$ 135.21	\$ 55.01	\$ 11.27	\$ 5.63
Single	\$ 581.76	\$ 482.86	\$ 98.90	\$ 40.24	\$ 8.24	\$ 4.12
Vision	Yearly Premium	NDFD Yearly Cost 83%	Employee Yearly Premium 17%	NDFD Montly Cost	Employee Montly Cost	Employee Pay Period Cost (24)
Family	\$ 165.96	\$ 137.75	\$ 28.21	\$ 11.48	\$ 2.35	\$ 1.18
Double	\$ 122.16	\$ 101.39	\$ 20.77	\$ 8.45	\$ 1.73	\$ 0.87
Single	\$ 78.36	\$ 65.04	\$ 13.32	\$ 5.42	\$ 1.11	\$ 0.56

TYPE Traditional	TOTAL ANNUAL PREMIUM	QUANTITY	TOTAL ANNUAL PREMIUM	NDFD ANNUAL PREMIUM (84%)	ANNUAL PREMIUM (16%)	EMPLOYEE ANNUAL
Health Family	\$ 26,964.96	21	\$ 566,264.16	\$ 475,661.89	\$ 90,602.27	\$ 4,314.39
Health Double	\$ 19,934.88	14	\$ 279,088.32	\$ 234,434.19	\$ 44,654.13	\$ 3,189.58
Health Single	\$ 9,630.48	9	\$ 86,674.32	\$ 72,806.43	\$ 13,867.89	\$ 1,540.88
		44	\$ 932,026.80	\$ 782,902.51	\$ 149,124.29	

TYPE HSA	TOTAL ANNUAL PREMIUM	QUANTITY	TOTAL ANNUAL PREMIUM	NDFD ANNUAL PREMIUM ()	ANNUAL PREMIUM (16%)	EMPLOYEE ANNUAL
Health Family	\$ 22,592.88	21	\$ 474,450.48	\$ 475,661.89	\$ (1,211.41)	\$ (100.95)
Health Double	\$ 16,702.56	14	\$ 233,835.84	\$ 234,434.19	\$ (598.35)	\$ (49.86)
Health Single	\$ 8,069.04	9	\$ 72,621.36	\$ 72,806.43	\$ (185.07)	\$ (15.42)
		44	\$ 780,907.68	\$ 782,902.51	\$ (1,994.83)	\$ (166.24)

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

DRAFT

DESCRIPTION

010 WORKMANS COMP

Increased due to EMOD in FY2024

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	WORKMANS COMP (Benchmark (A-VII, 7710))	10	\$ 10,209.21	\$ 102,092.10
			TOTAL	\$ 102,092.10

FY2024 BUDGETED
\$ 92,811.00

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Updated 1/8/2024

Estimated 10% increase

Updated 6/1/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

DRAFT

DESCRIPTION

011 BANK CHARGES

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	ZIONS BANK SERVICE FEES & LOCKBOX	12	\$ 600.00	\$ 7,200.00
2	CHECK PRINTING	1	\$ 850.00	\$ 850.00
				\$ -
			TOTAL	\$ 8,050.00

Budgeted in FY2024
\$ 6,700.00

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Updated 1/8/2024

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

DRAFT

DESCRIPTION

012 EMPLOYEE ASSISTANCE PROGRAM

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	FIREFIGHTERS/EMPLOYEES - CHECKINS	56	\$ 150.00	\$ 8,400.00
2	HEALTH AND WELLNESS VISITS (FIRST RESPONDERS FIRST)	1	\$ 8,000.00	\$ 8,000.00
			TOTAL	\$ 16,400.00

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Budgeted in FY2024
\$ 3,360.00

Updated 2/8/2024

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

DESCRIPTION

013 CLOTHING ALLOWANCE (FULL-TIME)

DRAFT

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	Fire Chief	1	\$ 1,408.75	\$ 1,408.75
2	Deputy Fire Chief	1	\$ 1,408.75	\$ 1,408.75
3	Deputy Fire Marshal	1	\$ 1,408.75	\$ 1,408.75
4	Battalion Chief	3	\$ 780.00	\$ 2,340.00
5	Captain	6	\$ 780.00	\$ 4,680.00
6	Firefighters	33	\$ 780.00	\$ 25,740.00
7	UNIFORM RESERVE CONTINGENCY	1	\$ 8,000.00	\$ 8,000.00
8				\$ -
9			\$ -	\$ -
10				\$ -
11				\$ -
12				\$ -
13				\$ -
	CLICK HERE TO RETURN TO USES OF FUNDS		TOTAL	\$ 44,986.25

CLOTHING ALLOWANCE

Chief/Deputy Chief Uniform Allowance = \$1,100.00
 Chief/Deputy Chief Uniform Cleaning Allowance = \$308.75
 52 weeks x 5 days = 260 days
 260 days - 13 holidays = 247 days
 247 days x \$1.25 = \$308.75

24-Hour Firefighters (Full-Time) Uniform Allowance = \$630.00
 24-Hour Firefighters (Full-Time) Uniform Cleaning Allowance = \$150.00

Updated 2/12/2024

Budgeted in FY2024
\$ 65,986.25

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET
Fiscal Year 2025 (July 1, 2024 - June 30, 2025)
DESCRIPTION: 016 CODE ENFORCEMENT - PUBLIC EDUCATION

DRAFT

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	IAAI UTAH CHAPTER	5	\$ 135.00	\$ 675.00
2	IAAI TRAINING SEMINAR (seminar/perdiem/hotel)	5	\$ 700.00	\$ 3,500.00
3	ICC MEMBERSHIP	3	\$ 135.00	\$ 405.00
4	ICC CODES	1	\$ 800.00	\$ 800.00
5	NATIONAL ASSOCIATION OF FIRE INVESTIGATORS	5	\$ 65.00	\$ 325.00
6	NFPA DUES	2	\$ 200.00	\$ 400.00
7	NFPA PUBLICATIONS/DISK CODES	1	\$ 1,305.00	\$ 1,305.00
8	STATE FIRE & LIFE SAFETY ASSOCIATION	2	\$ 75.00	\$ 150.00
9	UTAH FIRE & LIFE SAFETY EDUCATORS PROGRAMS	1	\$ 1,250.00	\$ 1,250.00
10	UTAH STATE FIRE MARSHAL ASSOCIATION	1	\$ 50.00	\$ 50.00
11	BLUEBEAM	2	\$ 480.00	\$ 960.00
12	FIRE MARSHALL TRAINING	2	\$ 400.00	\$ 800.00
13	ARSON INVESTIGATOR TRAINING	5	\$ 200.00	\$ 1,000.00
14	FIRE & LIFE SAFETY EDUCATION PROGRAM	1	\$ 700.00	\$ 700.00
15	PUB ED & PRESENTATION SUPPLIES	1	\$ 1,500.00	\$ 1,500.00
16	PUB ED FIRE PREVENTION OPEN HOUSE	2	2,700.00	\$ 5,400.00
17	PUB ED STATION TOUR SUPPLIES	1	1,500.00	\$ 1,500.00
18	PUB ED CHARACTERIZATION TRAINING	1	\$ 3,000.00	\$ 3,000.00
19	INVESTIGATION SUPPLIES	1	\$ 2,000.00	\$ 2,000.00
20	CODE ENFORCEMENT SUPPLY RESERVE	1	\$ 1,500.00	\$ 1,500.00
			TOTAL	\$ 27,220.00

Budgeted in FY2024
\$ 20,535.00

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Updated 2/7/2024

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

DESCRIPTION: 015 SUBSCRIPTIONS, MEMBERSHIPS

DRAFT

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	DAVIS COUNTY FIRE OFFICERS DUES	5	\$ 122.00	\$ 610.00
2	IAAI INTERNATIONAL	5	\$ 310.00	\$ 1,550.00
3	MISSION SQUARE RETIREMENT MEMBERSHIP FEES	4	\$ 250.00	\$ 1,000.00
4	IFSTA (International Fire Service Training Association)	1	\$ 150.00	\$ 150.00
5	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	2	\$ 285.00	\$ 570.00
6	NUHRA (HR - CLERK)	1	\$ 150.00	\$ 150.00
7	UTAH GOV FINANCE OFFICERS ASSOCIATION	1	\$ 150.00	\$ 150.00
8	SHRM (HR - CLERK)	2	\$ 395.00	\$ 790.00
9	NOTARY (every 4-years)	1	\$ 135.00	\$ 135.00
10	UTAH FIRE ADMINISTRATORS ASSOCIATION	2	\$ 150.00	\$ 300.00
11	UTAH STATE FIREFIGHTERS ASSOCIATION DUES	52	\$ 15.00	\$ 780.00
12	UTAH ASSOCIATION OF SPECIAL DISTRICTS	1	\$ 10,000.00	\$ 10,000.00
13	UTAH EMERGENCY MEDICAL SERVICES ASSOC.	1	\$ 250.00	\$ 250.00
14	UTAH SAFETY COUNCIL	1	\$ 225.00	\$ 225.00
15	UTAH STATE FIRE CHIEFS DUES	5	\$ 100.00	\$ 500.00
16	UTAH TRAINING OFFICERS ASSOCIATION	2	\$ 100.00	\$ 200.00
17	COMMERCE SYNC	12	\$ 40.00	\$ 480.00
18	STREAMLINE (NDFD WEBSITE)	12	\$ 375.00	\$ 4,500.00
19	MEDICAL PUBLICATIONS AND DUES	1	\$ 200.00	\$ 200.00
20	NEWS PAPER SUBSCRIPTIONS	1	\$ 247.00	\$ 247.00
21	SAM'S CLUB MEMBERSHIP	4	\$ 78.00	\$ 312.00
22	COSTCO MEMBERSHIP	0	\$ 78.00	\$ -
23	AMAZON MEMBERSHIP	1	\$ 130.00	\$ 130.00
24	ZOOM	12	\$ 60.00	\$ 720.00
25	DOCUSIGN	1	\$ 800.00	\$ 800.00
26	DROPBOX	1	\$ 130.00	\$ 130.00
27	QUICKBOOKS	1	\$ 850.00	\$ 850.00
28	KOFAX CONVERTER	3	\$ 191.00	\$ 573.00
29	VECTOR SOLUTIONS (Safe Tracking)	1	\$ 1,393.00	\$ 1,393.00
30	VECTOR SOLUTIONS (Target Solutions & Training Tracking)	1	\$ 5,637.60	\$ 5,637.60
31	VECTOR SOLUTIONS (Vehicle Maintenance)	1	\$ 3,600.00	\$ 3,600.00
32	VECTOR SOLUTIONS (Guardian Tracking) - employee tracking	1	\$ 5,000.00	\$ 5,000.00
33	VECTOR SOLUTIONS (scheduling CrewSense)	1	\$ 3,900.00	\$ 3,900.00
34	IMAGETREND Annual Fee	1	\$ 10,070.06	\$ 10,070.06
35	IMAGETREND Mobile Inspections	1	\$ 1,983.88	\$ 1,983.88
36	IMAGETREND Continuum	1	\$ 5,000.00	\$ 5,000.00
37	IMAGETREND Permits	1	\$ 1,326.13	\$ 1,326.13
38	IMAGETREND CAD DISTRIBUTION	1	\$ 3,713.15	\$ 3,713.15
39	IMAGETREND FIRE CONTENT	1	\$ 840.00	\$ 840.00
40	ZOLL Q&A SOFTWARE	5	\$ 550.00	\$ 2,750.00
41	ERS REPORTING - OLD SOFTWARE SUBSCRIPTION	1	\$ 500.00	\$ 500.00
42	ISPYFIFE	1	\$ 1,950.00	\$ 1,950.00
			TOTAL	\$ 73,965.82

Budgeted in FY2024
\$ 610.00
\$ 1,550.00
\$ 1,000.00
\$ 150.00
\$ 570.00
\$ 150.00
\$ 420.00
\$ 75.00
\$ 780.00
\$ 7,500.00
\$ 250.00
\$ 225.00
\$ 500.00
\$ 200.00
\$ -
\$ 200.00
\$ 247.00
\$ 312.00
\$ -
\$ 130.00
\$ 1,032.00
\$ 1,000.00
\$ 450.00
\$ 5,637.60
\$ 3,600.00
\$ 5,000.00
\$ 3,933.00
\$ 9,492.00
\$ 1,870.00
\$ 5,000.00
\$ 1,250.00
\$ 2,750.00
\$ 54,343.40

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Updated 2/23/2024

DRAFT

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

DRAFT

DESCRIPTION

016 TRAVEL AND TRAINING

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
	Administrative/Chiefs			
1	CHIEF - UASD BOARD MEETING	1	\$ 400.00	\$ 400.00
2	ADMINISTRATIVE CHIEF CME HOURS	2	1,700.00	\$ 3,400.00
3	STATE FIRE CHIEFS - ST. GEORGE	2	\$ 900.00	\$ 1,800.00
4	CHIEF - FIRE CHIEF SEMINAR (IAFCI)	2	\$ 1,900.00	\$ 3,800.00
5	CHIEF - STATE CHIEFS OBLIGATIONS	1	\$ 500.00	\$ 500.00
6	UTAH FIRE ADMIN CONFERENCE (ADMIN ASSISTANTS)	1	\$ 900.00	\$ 900.00
7	UASD ANNUAL CONFERENCE - ADMIN	3	\$ 340.00	\$ 1,020.00
8	UASD ANNUAL CONFERENCE - BOARD MEMBER	3	\$ 75.00	\$ 225.00
9	IMAGETREND TRAINING	2	\$ 2,500.00	\$ 5,000.00
10	BOMB AWARENESS (New Mexico - per diem \$ per day)	4	\$ 250.00	\$ 1,000.00
11	HAZ-MAT TRAINING	2	\$ 500.00	\$ 1,000.00
12	NATIONAL FIRE ACADEMY	4	\$ 500.00	\$ 2,000.00
13	RESCUE TECH	0	\$ -	\$ -
14	UTAH FIRE AND RESCUE ACADEMY (Winter Fire School)	6	\$ 500.00	\$ 3,000.00
15	NORTH DAVIS TRAINING LIBRARY	1	\$ 500.00	\$ 500.00
16	HONOR FLIGHT	2	\$ 1,000.00	\$ 2,000.00
17	GOVENORS PUBLIC SAFETY SUMMIT	0	\$ -	\$ -
18	CEVO - AMBULANCE LECENSE EVOC SUPPLIES	20	\$ 15.00	\$ 300.00
19	ANNUAL CPR TRAINING	30	\$ 8.00	\$ 240.00
20	EMS INSTRUCTOR SEMINARS (every 2 years)	2	\$ 375.00	\$ 750.00
21	EMS COORDINATOR (NEW IN FY2020)	1	\$ 350.00	\$ 350.00
22	EMS TRAINING OFFICER SEMINARS	1	\$ 300.00	\$ 300.00
23	EMS TRAINING	1	\$ 500.00	\$ 500.00
24	EMS - PEDIATRIC EDUCATION FOR PRE HOSPITAL PROFESSIONALS / SUPPLIES (PEP)	1	\$ 600.00	\$ 600.00
25	EMS - PEDIATRIC ADVANCED LIFE SUPPORT (PALS) & ADVANCED CARDIAC LIFE SUPPORT (ACLS)	2	\$ 500.00	\$ 1,000.00
26	EMS - CPR TRAINING MANNEQUIN	0	\$ 8,000.00	\$ -
27	EDUCATION - HR/CLERK/FIRE ADMIN RELATED CLASSES	1	\$ 500.00	\$ 500.00
28	EDUCATION - FINANCE CLASSES/CLERK/HR	1	\$ 2,000.00	\$ 2,000.00
29	EDUCATION - TUITION REIMBURSEMENT -	0	\$ -	\$ -
30	PARAMEDIC EDUCATION	2	\$ 8,000.00	\$ 16,000.00
31	PERDIEM	1	\$ 4,000.00	\$ 4,000.00
32	CRITICAL CARE TRAINING (books, tuition) add in FY2025		\$ 500.00	\$ -
33	ADVANCED AIRWAY TRAINING (books, tuition) add in FY2025		\$ 500.00	\$ -
34	RSI Rapid Sequence Intubation License Training (2 day class + registration) - send 5 per year (requested by Dr Taylor)		\$ 500.00	\$ -
			TOTAL	\$ 53,085.00

Budgeted in FY2024
\$ 400.00
\$ 3,400.00
\$ 1,800.00
\$ 3,800.00
\$ 500.00
\$ 750.00
\$ 225.00
\$ 7,500.00
\$ -
\$ 1,000.00
\$ 1,000.00
\$ -
\$ 3,600.00
\$ 500.00
\$ 2,000.00
\$ -
\$ 300.00
\$ 184.00
\$ 750.00
\$ 350.00
\$ 300.00
\$ 500.00
\$ 900.00
\$ 8,000.00
\$ 1,000.00
\$ 2,500.00
\$ -
\$ 8,000.00
\$ 4,000.00
\$ -
\$ -
\$ 53,259.00

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

Updated 3/1/2024

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

DRAFT

DESCRIPTION

017 OFFICE SUPPLIES

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	MISCELLANEOUS OFFICE SUPPLIES	1	\$ 9,500.00	\$ 9,500.00
	OFFICE MACHINE REPAIR			\$ -
	PENS, PENCILS, MARKERS, BINDERS			\$ -
	STORAGE BOXES, PROFESSIONAL PRINTING,			\$ -
	SD CARDS, USB, TONER, INLK, FOLDER, ETC.			\$ -
2	POSTAGE	1	\$ 1,000.00	\$ 1,000.00
3	POSTAGE MACHINE RENTAL	4	\$ 166.00	\$ 664.00
4	FORMS	1	\$ 500.00	\$ 500.00
	ENVELOPES, PAPER, PRINTING FOR MEDICAL SUPPLIES,			
5	BUSINESS CARDS	1	\$ 2,500.00	\$ 2,500.00
				\$ -
			TOTAL	\$ 14,164.00

Budgeted in FY2024
\$ 13,000.00

MOVED FROM SUBSCRIPTIONS & MEMBERSHIPS TO OFFICE

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

Updated 2/7/2024

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

DRAFT

DESCRIPTION

018 EQUIPMENT, MAINT. AND SUPPLY

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	ANNUAL FIRE ALARM SYSTEM MONITORING/SERVICE/INSPECTIONS	2	\$ 1,175.00	\$ 2,350.00
2	FIRE EXTINGUISHER MAINTENANCE AND REFILL	30	\$ 15.00	\$ 450.00
3	TRI AIR COMPRESSOR CERTIFICATION TESTING	1	\$ 100.00	\$ 100.00
4	HYDROSTATIC TESTING OF SCBA (airpack)	0	\$ 100.00	\$ -
5	HYDROSTATIC TESTING OF SCBA FACE PIECES	0	\$ 40.00	\$ -
6	HYDRO TEST FOR SCBA BOTTLE (every 5 years)	40	\$ -	\$ -
7	GENERATOR MAINTENANCE	2	\$ 3,200.00	\$ 6,400.00
8	COMPRESSOR MAINTENANCE	2	\$ 1,200.00	\$ 2,400.00
9	BUILDING MAINTENANCE SUPPLIES	2	\$ 5,000.00	\$ 10,000.00
10	GARAGE DOOR MAINTENANCE	1	\$ 3,000.00	\$ 3,000.00
11	MISC. BATTERIES FOR SMALL EQUIPMENT	2	\$ 1,000.00	\$ 2,000.00
12	LAWN CARE MAINTENANCE STATION 42	0	\$ 2,500.00	\$ -
13	STATION HANDTOOLS & REPAIRS	2	\$ 1,000.00	\$ 2,000.00
14	APPLIANCE REPAIR/REPLACEMENT RESERVE	1	\$ 4,000.00	\$ 4,000.00
15	BACK FLOW TEST (ANNUAL)	2	\$ 135.00	\$ 270.00
16	EXTRACTION MAINTENANCE (5 SETS TOTAL) - 3 SETS ONE YEAR 2 SETS THE NEXT YEAR	3	\$ 1,600.00	\$ 4,800.00
17	UNFORSEEN MAINTENANCE RESERVE	1	\$ 4,500.00	\$ 4,500.00
18	PEST CONTROL	4	\$ 500.00	\$ 2,000.00
19	STATION CARPET CLEANING	3	\$ 300.00	\$ 900.00
20	CHRISTMAS LIGHTING	2	\$ 600.00	\$ 1,200.00
			TOTAL	\$ 46,370.00

Budgeted inFY2024
\$ 2,350.00
\$ 450.00
\$ 100.00
\$ 3,200.00
\$ 1,200.00
\$ 10,000.00
\$ 3,000.00
\$ 2,000.00
\$ -
\$ 2,000.00
4000
180
\$ 4,800.00
\$ 4,500.00
\$ 37,780.00

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Updated 2/7/2024

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

DRAFT

DESCRIPTION

019 VEHICLE MAINTENANCE

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	AMBULANCE MAINTENANCE	5	\$ 2,000.00	\$ 10,000.00
2	ANNUAL AERIAL INSPECTION	2	\$ 1,000.00	\$ 2,000.00
3	ANNUAL INSPECTIONS	10	\$ 100.00	\$ 1,000.00
4	ANNUAL LADDER CERTIFICATION TESTS	20	\$ 75.00	\$ 1,500.00
5	ANNUAL PUMP TESTS	5	\$ 150.00	\$ 750.00
6	EXTERIOR TRUCK MAINTENANCE	1	\$ 500.00	\$ 500.00
7	FUEL	12	\$ 5,800.00	\$ 69,600.00
8	MISC. VEHICLE MAINTENANCE	1	\$ 20,000.00	\$ 20,000.00
9	STAFF VEHICLES MAINTENANCE	5	\$ 1,000.00	\$ 5,000.00
10				
11				
14	MAINTENANCE RESERVE	1	\$ 10,000.00	\$ 10,000.00
15			TOTAL	\$ 120,350.00
16				
	CLICK HERE TO RETURN TO USES OF FUNDS			

Budgeted in FY2024
\$ 10,000.00
\$ 2,000.00
\$ 1,000.00
\$ 1,500.00
\$ 750.00
\$ 500.00
\$ 69,600.00
\$ 20,000.00
\$ 5,000.00
\$ 10,000.00
\$ 120,350.00

Updated 1/8/2024

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

DRAFT

DESCRIPTION

020 COMPUTER MAINTENANCE AND SUPPLY

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	COMPUTER MAINTENANCE & SUPPORT OF CORE NETWORK (IT Services)	12	\$ 1,759.60	\$ 21,115.20
2	DOOR MAINT, CAMERA MAINT (IT Services)	12	\$ 310.00	\$ 3,720.00
3	CLOSED WORK TICKETS & REPAIRS (IT Services)	12	\$ 1,500.00	\$ 18,000.00
4	MICROSOFT LICENSES, ETC.	12	\$ 955.70	\$ 11,468.40
5	CLOUD MANAGEMENT (IT Services) (STATION 41 & 42)	12	\$ 300.00	\$ 3,600.00
6	IT EQUIPMENT/SUPPLIES/PRINTERS - RESERVE	1	\$ 6,500.00	\$ 6,500.00
7	INTERNET SERVICE (Station 41 & 42)	12	\$ 900.00	\$ 10,800.00
8				\$ -
9				\$ -
10				\$ -
11				\$ -
12				\$ -
13				\$ -
			TOTAL	\$ 75,203.60

Budgeted in FY2024
\$ 37,404.00
\$ 4,200.00
\$ 5,500.00
\$ 1,000.00
\$ 48,104.00

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Updated 2/12/2024

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

DRAFT

DESCRIPTION

022 COMMUNICATION (RADIO MAINTENANCE AND SUPPLY)

LINE	ITEM DESCRIPTION			AMOUNT
1	COMMUNICATIONS (800 SYSTEM)	1	\$ 6,000.00	\$ 6,000.00
2	MOPA STATION 41 & 42 CONTINGENCY	1	\$ 5,000.00	\$ 5,000.00
				\$ 11,000.00

Budgeted in FY2023
\$ 4,000.00
\$ 2,000.00
\$ 6,000.00

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Updated 1/8/2024

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

DRAFT

DESCRIPTION

023 DISPATCH SERVICES

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	DISPATCH SERVICES (LAYTON)	12	\$ 8,907.08	\$ 106,884.96
			TOTAL	\$ 106,884.96

Budgeted in FY2024
\$ 111,884.96

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

updated 2/12/2024

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

DRAFT

DESCRIPTION

024 SPECIAL DEPARTMENT ALLOWANCE

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	CHRISTMAS CARDS	1	\$ 500.00	\$ 500.00
2	CHRISTMAS GIFT CARDS	55	\$ 75.00	\$ 4,125.00
3	DAVIS COUNTY TRAINING ALLIANCE	1	\$ 400.00	\$ 400.00
4	LUNCH MEETINGS	12	\$ 30.00	\$ 360.00
5	LUNCHEES FOR TESTING TEAM (testing days)	1	\$ 700.00	\$ 700.00
6	OFFICERS MEETING LUNCHEONS	1	\$ 500.00	\$ 500.00
7	MISC. LUNCHEONS FOR STAFF	1	\$ 2,000.00	\$ 2,000.00
8	MISC FLOWERS FOR EMPLOYEES	1	\$ 500.00	\$ 500.00
9	SPECIAL DEPT CONTINGENCY	1	\$ 2,000.00	\$ 2,000.00
10	ON THE SPOT AWARDS	50	\$ 40.00	\$ 2,000.00
11	NDFD CHALLENGE COINS	0	\$ 1,500.00	\$ -
12	SERVICE AWARDS	1	\$ 600.00	\$ 600.00
13	PLAQUES/INCIDENT AWARDS	1	\$ 2,000.00	\$ 2,000.00
14	WINTER SOCIAL DINNER / OTHER	1	\$ 9,000.00	\$ 9,000.00
15	PUBLICATIONS FOR PUBLIC HEARINGS	1	\$ 4,000.00	\$ 4,000.00
16	4TH OF JULY CANDY/FOOD	1	\$ 2,100.00	\$ 2,100.00
17	BOARD OF TRUSTEE EXPENSE	1	\$ 1,000.00	\$ 1,000.00
			TOTAL	\$ 31,785.00

Budgeted in FY2024
\$ 500.00
\$ 4,125.00
\$ 400.00
\$ 360.00
\$ -
\$ 500.00
\$ 2,000.00
\$ 250.00
\$ 2,000.00
\$ 2,000.00
\$ 1,500.00
\$ 1,275.00
\$ 1,000.00
\$ 9,000.00
\$ 4,000.00
\$ 2,100.00
\$ 1,000.00
\$ 32,010.00

FY2025 Fire Years of Service		
FY2025 NDFD Years of Service		
Years	Employee	\$ Amount
35	Weekes, Mark	\$ 350.00
5	SORENSEN, JASO	\$ 50.00
5	GARLICH, PHIL	\$ 50.00
5	MURRAY, IAIN	\$ 50.00
5	BAXTER, NATHAN	\$ 50.00
5	HONE, M'LISA	\$ 50.00
	TOTAL	\$ 600.00
FF OF THE YEAR AWARD X 4		
INCIDENT OF YEAR		
PLAQUES X 15		

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Updated 2/12/2024

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

DRAFT

DESCRIPTION

025 GRANT EXPENSES

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	EMS PER CAPITA GRANT EXPENSE	1		\$ -
2	EMS GRANT	1		\$ -
3	FEMA ASSISTANCE TO FIREFIGHTERS (AFG)	1		\$ -
4	REGION 1 HAZMAT GRANT	1		\$ -
5	DAVIS COUNTY SAFE KIDS COALALITION	1		\$ -
6	SAFER GRANT	1		\$ -
7		1	\$ -	\$ -
			TOTAL	\$ -

Budgeted in FY2024	
8000	

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FEMA ASSISTANCE TO FIREFIGHTERS (AFG)

Updated 2/12/2024

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

DRAFT

DESCRIPTION

026 LIABILITY INSURANCE

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	LIABILITY INSURANCE (HCC)	1	\$ 71,479.10	\$ 71,479.10
2	CYBER LIABILITY	1	\$ 14,682.80	\$ 14,682.80
				\$ -
			TOTAL	\$ 86,161.90

Budgeted in FY2024	
\$	64,981.00
\$	13,348.00
\$	78,329.00

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Updated 1/8/2024

ESTIMATED 10% INCREASE

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

DRAFT

DESCRIPTION

027 COLLECTION CONTRACT

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	AMBULANCE COLLECTION CONTRACTS 6.5% Percent of Ambulance Revenue (estimated)	6.50%	\$ 1,100,000.00	\$ 71,500.00
2	STRIPE	1	\$ 750.00	\$ 750.00
3	HEALTH CARE FINANCE ASSESSMENT (est 9.82 qtr)	2100	\$ 39.28	\$ 82,488.00
4	COLLECTION CONTRACT FIRE RECOVERY USA	12	\$ 600.00	\$ 7,200.00
	Fire Recovery USA - 20% of Hazardous Materials Management & Incident Cost Recovery			
			TOTAL	\$ 161,938.00

Budgeted in FY2024	
\$	100,750.00
\$	74,002.00
\$	14,004.00
\$	188,756.00

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Estimated number of Ground Transports in 1-Year

Estimated number of transports and cost per year per patient transport. Actual cost per transport is determined by Utah Department of Health/Medicaid.

Updated 2/7/2024

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

DRAFT

DESCRIPTION

028 MEDICAL SUPPLIES

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	GENERAL MEDICAL SUPPLIES	1	\$ 77,500.00	\$ 77,500.00
2	JUMP KITS/TRAUMA BAG	5	\$ 450.00	\$ 2,250.00
3	MEDICAL HARDWARE MAINTENANCE (GURNEYS)	4	\$ 500.00	\$ 2,000.00
4	PATHO-SHIELD GURNEY STRAPS	6	\$ 90.25	\$ 541.50
5				\$ -
6				
7	STRYKER COT PREVENT & MAINT			
8	STYKER GURNEY MATTRESS	2	\$ 333.19	\$ 666.38
9	ZOLL PM SERVICES	5	\$ 1,300.00	\$ 6,500.00
10	Vent Maintenance Every (2 vents) (Service every other year) - September of each year	1	\$ 2,300.00	\$ 2,300.00
11	SeCur Lyft	2	\$ 13,000.00	\$ 26,000.00
12	RAPID SEQUENCE INTUBATION SUPPLIES (to outfit and startup RSI program)		\$ 1,600.00	\$ -
			TOTAL	\$ 117,757.88

FY2024
\$ 77,500.00
\$ 2,250.00
\$ 2,000.00
\$ 541.50
\$ 3,200.00
\$ 666.38
\$ 6,500.00
\$ 2,300.00
\$ 94,957.88

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Updated 2/23/2024

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

DRAFT

DESCRIPTION

029 PARAMEDIC PAYMENTS

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	PAYMENT FOR PMA SERVICE - OTHER ENTITIES	36	\$ 262.30	\$ 9,442.80
			TOTAL	\$ 9,442.80

Budgeted in FY2024
\$ 6,000.00

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

Updated 2/7/2024

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

DRAFT

DESCRIPTION

030 MISC. SERVICES

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	FIREFIGHTER PHYSICALS AND HPE TESTING	55	\$ 300.00	\$ 16,500.00
2	SHIPPING CHARGES	1	\$ 1,000.00	\$ 1,000.00
3	YEARLY AMBULANCE LICENSE FEES	6	\$ 325.00	\$ 1,950.00
4	YEARLY PARAMEDIC LICENSE FEE	1	\$ 325.00	\$ 325.00
5	RECERTIFICATION OF EMTS STATE & NATIONAL	20	\$ 180.00	\$ 3,600.00
6	BLS/ACLS/PALS CARDS	1	\$ 550.00	\$ 550.00
7	TB TESTING FOR RECERTIFYING EMTS	1	\$ 165.00	\$ 165.00
8	NUTRITION CONSULTATION / EMPLOYEE & SIGNIFICANT OTHER TRAINING	1	\$ 600.00	\$ 600.00
			TOTAL	\$ 24,690.00

Budgeted in FY2024
\$ 18,000.00
\$ 1,000.00
\$ 1,950.00
\$ 325.00
\$ 3,000.00
\$ 165.00
\$ 600.00
\$ 25,040.00

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Updated 2/7/2024

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

DRAFT

DESCRIPTION

032 MISC. EQUIPMENT

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	SAFETY EQUIPMENT FOR NEW HIRES (STEEL TOE BOOT)	10	\$ 145.00	\$ 1,450.00
2	TURNOUT GEAR RESERVE	1	\$ 10,000.00	\$ 10,000.00
3	PPE MAINTENANCE	1	\$ 6,500.00	\$ 6,500.00
4	ANSI COATS	8	\$ 125.00	\$ 1,000.00
5	SAFETY GLASSES	15	\$ 40.00	\$ 600.00
6	HAZ-MAT 41 SUPPLIES	1	\$ 6,000.00	\$ 6,000.00
7				
8	ACTIVE SHOOTER PPE	0	\$ 900.00	\$ -
9				\$ -
10			TOTAL	\$ 25,550.00

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

Budgeted in FY2024
\$ 1,450.00
\$ 10,000.00
\$ 6,500.00
\$ 1,000.00
\$ 600.00
\$ 6,000.00
\$ 7,200.00
\$ 32,750.00

Updated 1/8/2024

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

DRAFT

DESCRIPTION

034 DEBT SERVICE ON NDFD FACILITIES

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	DEBT SERVICE INTEREST 9/15/2024	1	\$ 144,596.88	\$ 144,596.88
2	DEBT SERVICE INTEREST 3/15/2025	1	\$ 144,596.88	\$ 144,596.88
2	DEBT SERVICE PRINCIPAL 3/15/2025	1	\$ 235,000.00	\$ 235,000.00
				\$ -
			TOTAL	\$ 524,193.76

Budgeted in FY2024
\$ 528,393.76

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

Updated 2/7/2024

DRAFT

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

DESCRIPTION

035 TRANSFER TO CAPITAL PROJECTS

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	Trans to Capital	1		\$ -
2	Trans to Capital (one-time interest)	1	\$ 100,000.00	\$ 100,000.00
				\$ -
			TOTAL	\$ 100,000.00

FY2024 BUDGETED
\$ 182,814.00
\$ 180,000.00
\$ 362,814.00

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

Updated 2/8/2024

DRAFT

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

036 IMPACT FEE RESTRICTED FUNDS SCHEDULE

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT	
	BEGINNING RESTICTED FUND BALANCE - RESIDENTIAL			\$ -	
	BEGINNING RESTICTED FUND BALANCE - COMMERCIAL				
	BUDGETED REVENUES			\$ 50,000.00	
			TOTAL	\$ 50,000.00	
				\$ -	
			TOTAL EXPENDITURES	\$ -	
	ENDING RESTRICTED FUND BALANCE			\$ 50,000.00	

[CLICK HERE TO GO TO REVENUES](#)
[CLICK HERE TO GO TO EXPENSES](#)

Updated 2/8/2024

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

DRAFT

DESCRIPTION

037 TRANSFER TO FUND BALANCE

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	TOTAL REVENUES			\$ 7,590,956.00
				\$ -
2	TOTAL EXPENSES			\$ 8,566,072.10
	DIFFERENCE BETWEEN REVS AND EXPENSES		TOTAL	\$ (975,116.10)

GENERAL FUND BALANCE

RETURN TO USES OF FUNDS

Updated 3/5/2024

North Davis Fire District Fleet & Capital Expense Plan - FY2024/2025

Trailers												
Year	Make/Model	Current Status	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY2030	FY2031	FY2032
2008	Clown Trailer (523776)	Pub Ed										
2016	Grey Trailer (217772)	Utility										
2022	Carhauler Tilt											

Engine / Ladder Trucks Rotation												
Year	Make/Model	Current Status	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY2030	FY2031	FY2032
2017	America La France (refurb 2003) - Ladder Truck											
2007	Spartan Aerial (Crimson) - Ladder Truck						SALE					
FY2027	Ordered Pierce Ladder- Lease Purchase						\$ 1,700,000					
2009	Spartan Pumper											
2015	Pierce Pumper/Transport (RE)											SALE
FY2032	Projected Lease Purchase Transport Engine											\$ 900,000
FY2022	Pierce Enforcer (received in FY2023)		\$ -									
	Estimated Cost						\$ 1,700,000					\$ 900,000

PMA Unit - 6 Year Rotation												
Year	Make/Model	Current Status	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY2030	FY2031	FY2032
FY2022	PMA Unit Purchase									Reserve PMA		
FY2030	Projected PMA Unit Purchase									\$ 220,000		
	Estimated Cost									\$ 220,000		

Ambulances - 20 Year Rotation												
Year	Make/Model	Current Status	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY2030	FY2031	FY2032
2006	Wheeled Coach F-350				SALE							
FY2025	Projected Ambulance Purchase				\$ 296,726							
2011	Wheeled Coach F-350						SALE					
FY2028	Projected Ambulance Purchase						\$ 300,000					
2013	Wheeled Coach F-350											SALE
FY2032	Projected Ambulance Purchase											\$ 325,000
2017	Dodge Remount (2006)											
2017	Wheeled Coach F-350											
	Estimated Cost		\$ -	\$ -	\$ 296,726	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 325,000

Trucks												
Year	Make/Model	Current Status	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY2030	FY2031	FY2032

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1994	Ford (Utility Truck/Plow				SALE							
2010	Ford F550 - Brush 42											
2015	Ford F550 - Brush 41											
2013	Ford - F150 (Reserve Vehicle)											
2016	GMC Silverado (BC Vehicle)			Reserve PM								
2014	Chev Silverado (Operations Vehicle)											
<i>Estimated Cost</i>												

Chief Truck (401) - 10 Year Replacement for Diesel Trucks												
Year	Make/Model	Current Status	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY2030	FY2031	FY2032
2017	GMC Silverado (Diesel) - 401			BC41								
FY2024	Ordered 401 - 2023 Silverado 2500HD			\$ 93,995								
<i>Estimated Cost</i>				\$ 93,995								

Deputy Chief Truck (402) - 10 Year Replacement for Diesel Trucks												
Year	Make/Model	Current Status	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY2030	FY2031	FY2032
2019	Chev Silverado 2500					ROTATE PM						
FY2026	Purchase 402 - Diesel					\$ 101,656						
<i>Estimated Cost</i>						\$ 101,656						

VEHICLE UPGRADES - Special Ops Region 1												
			FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY2030	FY2031	FY2032
Purchase of Special Ops 42 (Region 1)												
Restricted FEMA - Upgrades to Special Ops 42 (Region 1)			\$ 11,000									
<i>Estimated Cost</i>			\$ 11,000									

Gain on Sale of Assets Projection - Special Ops Region 1												
Year	Make/Model	Current Status	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY2030	FY2031	FY2032
	Sale of Coast to Coast Out Building at Temp Station in Freeport		\$ -		\$ 15,000							
	Sale of Region 1 Haz-Mat and MCI Ztrailers (must be used for Special Ops Vehicle)		\$ -									
<i>Estimated Revenue</i>			\$ -		\$ 15,000							

Capital Expenditures												
			FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY2030	FY2031	FY2032
Zoll Defibrillator Program (5-year program)			\$ 30,678	\$ 31,000								
Zoll Defibrillator Rotation					\$ 42,448	\$ 43,297	\$ 44,163	\$ 45,046	\$ 45,947	\$ 46,866	\$ 47,803	\$ 48,759
Zoll Defibrillator for PM Unit												
Vent for PM Unit												
Vent for PM Unit Rotation							\$ 20,000					\$ 22,000
Lucas 3 Chest Compression System				\$ 19,000				\$ -			\$ -	

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STRYKER AUTO LOAD (2)		\$ 104,000									
NFPA/OSHA Compliant Multi-Use Helmet											
Integrated Radio Comms											
SCBA Masks, Packs, Bottles - PM Unit											
SCBA Packs	\$ 300,312										
TURNOUT GEAR (21 SETS)		\$ 63,000	\$ 63,000								
UCA Communication Radios (purchase P-25 Upgrade)	\$ 40,000	\$ 16,200	\$ 16,868	\$ 16,200	\$ 16,200	\$ 16,200	\$ 16,200	\$ 16,200	\$ 16,200	\$ 16,200	\$ 16,200
UCA Communication Pagers (purchase 3 per year)											
MOPA DISPATCH NETWORK INSTALL (1 time mandated expense)		\$ 55,000									
UCA Station Alerting System Upgrade - Station 41	\$ 89,208										
Virtual Spillman	\$ 18,664										
Station Parking Lot Resurface & Paint			\$ 9,000			\$ 9,270			\$ 9,548		
Station 41 Landscaping & Lot Upgrades	\$ 30,000										\$ 45,000
Station Telephone System & Door Upgrade											
Stryker Batteries & Chargers			\$ 15,000								
Zoll & Lucas Batteries			\$ 6,000								
Website Development	\$ 4,500										
Vehicle Exhaust Upgrade - Station 41		\$ 80,000									
Fleet Maintenance		\$ 50,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Purchase of Out Building for Station 41			\$ 15,000								
Capital Expenditure Estimated Cost	\$ 483,363	\$ 448,200	\$ 197,316	\$ 89,497	\$ 110,363	\$ 100,516	\$ 92,147	\$ 93,066	\$ 103,551	\$ 161,959	
<i>Estimated Cost</i>	\$ 494,363	\$ 542,195	\$ 494,042	\$ 191,153	\$ 1,810,363	\$ 400,516	\$ 92,147	\$ 313,066	\$ 103,551	\$ 1,386,959	

Lease Obligations	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY2030	FY2031	FY2032
Lease Obligation (2009 Crimson) Final Payment 9/21/2021)										
Lease Purchase Pierce Enforcer E-42 2022 (principal \$75,581.35 interest \$19,992.77) - final payment 7/26/2032 (FY2033)	\$ 75,581	\$ 75,581	\$ 75,581	\$ 75,581	\$ 75,581	\$ 75,581	\$ 75,581	\$ 75,581	\$ 75,581	\$ 75,581
Lease Obligation (2015 RE41) - final payment 8/2024 (FY2024)	\$ 66,979	\$ 66,968	\$ 66,979							
Ordered Lease Purchase Ladder Truck					\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
<i>Estimated Cost</i>	\$ 142,560	\$ 142,549	\$ 142,560	\$ 75,581	\$ 165,581	\$ 165,581	\$ 165,581	\$ 165,581	\$ 165,581	\$ 165,581

Debt Service Payment	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY2030	FY2031	FY2032
Debt Service Payment - (New Bond) - 30 years	\$ 485,594	\$ 528,394	\$ 524,194	\$ 524,794	\$ 524,994	\$ 524,794	\$ 529,197	\$ 527,994	\$ 526,394	\$ 524,394
<i>Estimated Cost</i>	\$ 485,594	\$ 528,394	\$ 524,194	\$ 524,794	\$ 524,994	\$ 524,794	\$ 529,197	\$ 527,994	\$ 526,394	\$ 524,394

Estimated Total Expense by Fiscal Year	\$ 1,122,517	\$ 1,213,138	\$ 1,160,796	\$ 791,528	\$ 2,500,938	\$ 1,090,891	\$ 786,925	\$ 1,006,641	\$ 795,527	\$ 2,076,935
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Estimated Contributions and Uses of Committed Funds										
Fiscal Year	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY2030	FY2031	FY2032
Balance at Beginning of Fiscal Year	\$ 461,532	\$ 554,530	\$ 375,149	\$ 76,107	\$ (114,665)	\$ (185,601)	\$ (587,045)	\$ (682,127)	\$ (998,604)	\$ (1,107,149)
Anticipated Interest Income (0.3%)	\$ 1,361		\$ -	\$ 381	\$ (573)	\$ (928)	\$ (2,935)	\$ (3,411)	\$ (4,993)	\$ (5,536)

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Anticipated Income (<i>Sale of Coast to Coast Out Building</i>)	\$ 86,000		\$ 15,000		\$ 40,000						
Contribution of Impact Fees (<i>use for debt service</i>)											
Committed Funds Contribution (Fleet & Capital Expenses)	\$ 500,000	\$ 362,814	\$ 180,000								
Committed Funds for Lease Obligations	\$ 142,560	\$ 142,549	\$ 142,560	\$ 75,581	\$ 165,581	\$ 165,581	\$ 165,581	\$ 165,581	\$ 165,581	\$ 165,581	\$ 165,581
Committed Funds for Debt Service	\$ 485,594	\$ 528,394	\$ 524,194	\$ 524,794	\$ 524,994	\$ 524,794	\$ 529,197	\$ 527,994	\$ 526,394	\$ 524,394	\$ 524,394
Loan Proceeds					\$ 1,700,000						
Region 1 Grant Proceeds											
Region 1 Sale Proceeds											
Expense for Purchase of Capital / Fleet / Debt Service	\$ (1,122,517)	\$ (1,213,138)	\$ (1,160,796)	\$ (791,528)	\$ (2,500,938)	\$ (1,090,891)	\$ (786,925)	\$ (1,006,641)	\$ (795,527)	\$ (2,076,935)	\$ (2,076,935)
Estimated Balance at end of Fiscal Year	\$ 554,530	\$ 375,149	\$ 76,107	\$ (114,665)	\$ (185,601)	\$ (587,045)	\$ (682,127)	\$ (998,604)	\$ (1,107,149)	\$ (2,499,644)	\$ (2,499,644)

(updated 4/11/2024) Draft



**NORTH DAVIS FIRE DISTRICT
BOARD OF TRUSTEES**

Station 41, 381 North 3150 West
West Point City, UT 84015
(801)525-2850 ext. 101

*Brian Vincent, Chair
Howard Madsen, Vice-Chair
Annette Judd, Member
Nancy Smalling, Member
Mark Shepherd, Member
Tim Roper, Member
Jerry Chatterton, Member
Megan Ratchford, Member
Scott Wiggill, Member*

*Mark Becraft, Fire Chief
Curt King, Deputy Fire Chief*

BOARD OF TRUSTEE MEETING

March 21st, 2024

Board of Trustee Work Session – 6:00 PM

If the work session is not completed before the scheduled board meeting, the work session will continue until all items have been discussed or discussed during the meeting.

Board Members Present – Jerry Chatterton, Tim Roper, Annette Judd, Brian Vincent, Megan Ratchford, Scott Wiggill, Howard Madsen (6:17 pm). Nancy Smalling and Mark Shepherd are excused.

Staff Present – Chief Mark Becraft, Deputy Chief Curt King, Deputy Clerk Jamey Maddy

Visitors – Amber King, Jason Oliver, Mark Weekes, Mike Rawlings

1. Call to Order
2. Badge Pinning – *Tabled*
3. Discussion and Planning for Fiscal Year 2025 Budget

Chief Becraft informed the board that behind the scenes we have been working on the budget, but the numbers are not all in yet. We are not ready to present as we do not have final numbers. Next month we will and should dive into it. He asked the board if we could schedule the work meeting a little earlier next month to get through the budget. The Board agreed to start the next work session at 5:30 pm.

Chief Becraft reminded the board that last year we came in with evaluations and we were told they stayed the same from '22 to '23 when they actually came in considerably lower. By holding the rate, which means losing money that could have been recovered. Ambulance Revenue has also been hurting us due to the demographics and what the insurance will pay us.

Chief Becraft reported that we have collected a lot from our fee schedule (over tripled). We agreed not to send people within the district to collections. Every time we can capture money

from extrication, car accidents, etc. we do. Board Member Chatterton asked if you transport from an extrication, is that part of what we recover, or is that separate and paid by the auto insurance? Chief Becraft answered that if you have good auto insurance, they will cover it. Board Member Chatterton asked what the projections are for Medicare/Medicaid with the influx in the population and high-density housing. Chief Becraft says it seems like we are growing more than what they say. There has been a lot of building in the last couple of years, and we have been watching a roller coaster of property tax.

Board Member Chatterton asked if because there is a new makeup on the board, would it be responsible to re-open the discussion of sending people to collections. Chief Becraft said that we could do that, but in his opinion, which is not normal in the industry. He also said that when we go back to the demographics, most of the people they respond to and will not transport do not pay. Board Member Chatterton said that he was okay with that, and he understood.

Board Chair Vincent said that the overarching point is well taken. It is okay to say maybe we should do something different and look again at some of our policies or see if there is a hole somewhere that may need to be plugged with the times changing.

Chief Becraft said that we are proactive in trying to get grants. CDBG grant for an ambulance was put in, and Board Chair Vincent said that the county discussed it being approved. Once they turned it into HUD, they said Clearfield is part of the district and we cannot do that due to them being an entitlement city.

Board Member Chatterton asked about administrative policy and how often we go through it. Chief Becraft answered that unless he is directed by the board, we do not do it. He said that Personnel Policy and Standard Operating Procedures are fluid documents that get updated all the time.

Board Member Ratchford asked if we have a line item where the write-offs happen. Chief Becraft answered that we have it through the billing company. He said that it is a lot of data. Board Chair Vincent asked how often that is reported to us. Chief Becraft said they send it to us often. He also said that a few times a year, he gets a letter from someone asking for their bill to be written off, and he goes through each of them.

Board Member Ratchford provided an example of asking what happens when we spend \$1,000 on a call, and we cannot collect that, do we have a line-item tracking that? Chief Becraft said it is tracked through our projections in revenue.

Board of Trustee Meeting – 6:30 PM or Immediately Following the Work Session

Board Members Present – Jerry Chatterton, Tim Roper, Annette Judd, Brian Vincent, Megan Ratchford, Scott Wiggill, Howard Madsen. Nancy Smalling and Mark Shepherd are excused.

Staff Present – Chief Mark Becraft, Deputy Chief Curt King, Deputy Clerk Jamey Maddy

Visitors – Amber King, Jason Oliver, Mark Weekes, Mike Rawlings

1. Call to Order
2. Invocation or Inspirational Thought – Jerry Chatterton
3. Pledge of Allegiance
4. Citizen Comment
5. Consideration of Approval of Minutes from the February 15, 2024, Board Meeting

Board Member Roper motioned to approve the February 15, 2024, Board Meeting minutes. Board Member Ratchford seconded the motion. The motion passed.

6. Consideration of Approval of the North Davis Fire District Bills for February 2024

Board Member Wiggill motioned to approve the bills for February 2024. Board Member Roper seconded the motion. The motion passed.

7. Consideration of Approval of the North Davis Fire District Financial Report.

Chief Becraft highlighted that we do not have our final distribution for taxes. He said that we are on target, but we will have more information next month. The new program that the board approved to collect fees has been making a positive difference. We are about even with wages right now. We will need to make a budget amendment in June for Dispatch fees.

Board Member Ratchford asked what standby fees are. Chief Becraft explained that it is when we go to a venue that is not a city venue and they would pay us to stand by. Board Member Ratchford asked about the uncategorized income for \$35k and what that is for. Chief Becraft said that it was from the ladder truck we sold. Board Member Chatterton asked about the Total Local Building Authority and when the \$86K expenses hit. Chief Becraft said that is the temporary station and moving and the expenses of the building they are going to buy. He said that we are tracking it all with a spreadsheet.

Board Member Judd motioned to approve the North Davis Fire District Financial Report. Board Member Ratchford seconded the motion. The motion passed.

8. Consideration of Resolution No 2024R-03, Amending the North Davis Fire District FY2024 Budget and Local Building Authority FY2024 Budget.

Chair Vincent opened a public hearing for Resolution 2024R-01, Amending the North Davis Fire District FY2024 Budget and Local Building Authority FY2024 Budget.

Chief Becraft said that this was an oversight from our Treasurer. Last month the board voted to amend the budget to move impact fees into the Building Authority. The fees got transferred and are not restricted funds anymore, but this needs to be passed to put them in the Building Authority.

Board Chair Vincent opened the public hearing.

Board Member Roper motioned to close the public hearing. Board Chatterton seconded the motion. The motion passed.

Board Member Chatterton motioned to approve Resolution 2024R-03, Amending the North Davis Fire District FY2024 Budget and Local Building Authority FY2024 Budget. Vice Chair Madsen seconded the motion. The motion passed.

Annette Judd – Yes

Tim Roper – Aye

Howard Madsen – Aye

Brian Vincent (non-voting member)

Scott Wiggill – Yes

Megan Ratchford – Yes

9. Fire Chiefs Report

Chief Becraft mentioned the severe tragedies that happened within the district in the last month. It has been hard on the crews, but they have been handling it well. We lost four youths last month. The calls themselves were responded to quickly and with care. Constant meetings for the new stations, getting dialed in, and crunching numbers. We are still on budget.

Deputy Chief King mentioned numbers from the last month. We had to have Clinton Paramedics come into the district to transport twice, Layton Fire was here twice, and we used Syracuse's ambulance to transfer once. They are getting busy. Last month, we ran 197 calls in Clearfield, forty-nine in Westpoint, thirty-five in Sunset, five in Clinton, 3 in Syracuse, 2 in Layton, Roy once, and Hooper once. We had eighty times last month that two calls were going on in the district, seventeen times that we had three calls, and three times that we had four or more going on.

Deputy Chief King mentioned that we just wrapped up county-wide training. Davis County knocked down some big walls and the whole county did RIT Training. Their primary job is to rescue an injured firefighter. It worked out well, every one of our full-time personnel was able to go to the Layton Training Tower and complete the training. We are going to try and do quarterly training courses as a county this way.

Deputy Chief King talked about bringing UFRA in again for forcible entry training. They used a trailer prop with different doors and things for our crew to practice forcible entry techniques. We received good feedback from our Firefighters.

Deputy Chief King talked about having Meet with the Chiefs meetings this week to update the crew on what is going on and ask whether they have questions/concerns/complaints. It was a good meeting this month and we were able to address their concerns. The big takeaway is that the crews are very happy.

Board Member Chatterton asked how we are doing on staffing issues. Deputy Chief King said that we are fully staffed with full-time staffing, and we are looking at hiring a few more part-timers. He is doing a study on how much the part-timers are covering the openings in the shifts. He stated that we have run 48% of our shifts not fully staffed since January, and we have some ideas on how to address this.

Board Member Chatterton asked about helmets and the budget. Chief Becraft said that we are currently evaluating that. He said it seemed like a good decision at the time, but the feedback is that they cannot hear each other well out on calls. It is part of our PPE budget.

Board Chair Vincent asked about selling the helmets and their expiration dates. Chief Becraft said that we may be able to sell them and give a fire department a good deal. They are not expired.

10. Member City Updates

Vice Chair Madsen mentioned the Sunset Easter Egg Hunt is on March 30th. He said that they decided not to have fireworks for safety reasons.

Board Member Roper mentioned the jets in Clearfield. Board Member Ratchford said that they are all bought and there will be a second installment. They compared them to the horses in Ogden.

11. Motion to Adjourn

Board Member Chatterton motioned to adjourn. Board Member Roper seconded the motion. The motion passed.

Dated this 21st day of March 2024

Brian Vincent
Chair of the Board of Trustees

ATTEST:

Jamey Maddy
Deputy District Clerk

North Davis Fire District Custom Transaction Detail Report March 2024

Date	Type	Name	Memo	Account	Amount
03/01/2024	Deposit		Noridian	1-30100 · Ambulance	2,892.87
03/01/2024	Deposit		Lockbox	1-30100 · Ambulance	418.91
03/04/2024	Deposit		Stripe Merchant Fees	Stripe Fees	-8.75
03/04/2024	Deposit		Invoicing (2024-02-29): Invoicing Starter	Stripe Uncat. Expenses	-1.12
03/04/2024	Deposit		Invoicing (2024-02-27): Invoicing Starter	Stripe Uncat. Expenses	-0.80
03/05/2024	Deposit		UT Medicaid	1-30100 · Ambulance	4,194.18
03/05/2024	Deposit		36 Treas	1-37100 · Miscellaneous Service Revenues	1,541.83
03/06/2024	Deposit		First Professional	1-30100 · Ambulance	4,274.72
03/07/2024	Deposit		Lockbox	1-30100 · Ambulance	1,864.72
03/07/2024	Deposit		Deposit	Stripe Fees	-10.33
03/08/2024	Deposit		Noridian	1-30100 · Ambulance	2,541.74
03/11/2024	Deposit		Lockbox	1-30100 · Ambulance	1,544.34
03/11/2024	Deposit		Deposit	Stripe Fees	-7.19
03/12/2024	Deposit		UT Medicaid	1-30100 · Ambulance	5,549.70
03/13/2024	Deposit		First Professional	1-30100 · Ambulance	6,186.40
03/14/2024	Deposit		36 Treas	1-37100 · Miscellaneous Service Revenues	250.00
03/14/2024	Deposit		Stripe Merchant Fees	Stripe Fees	-5.55
03/15/2024	Deposit		Lockbox	1-30100 · Ambulance	3,184.48
03/15/2024	Deposit		Deposit	1-40500 · Collection Contract	-87.54
03/18/2024	Deposit		Noridian	1-30100 · Ambulance	1,895.97
03/18/2024	Deposit		Stripe Merchant Fees	Stripe Fees	-11.95
03/18/2024	Deposit		Invoicing (2024-03-15): Invoicing Starter	Stripe Uncat. Expenses	-11.99
03/18/2024	Deposit		Invoicing (2024-03-14): Invoicing Starter	Stripe Uncat. Expenses	-1.52
03/18/2024	Deposit		Invoicing (2024-03-12): Invoicing Starter	Stripe Uncat. Expenses	-0.72
03/19/2024	Deposit		UT Medicaid	1-30100 · Ambulance	16,443.81
03/20/2024	Deposit		First Professional	1-30100 · Ambulance	9,431.13
03/20/2024	Deposit		Stripe Merchant Fees	Stripe Fees	-65.03
03/21/2024	Deposit		Lockbox	1-30100 · Ambulance	2,584.30
03/21/2024	Deposit		Deposit	Stripe Fees	-14.40
03/25/2024	Deposit		Noridian	1-30100 · Ambulance	4,745.45
03/25/2024	Deposit		refund	1-45000 · Impact Fee Expense	-192.95
03/25/2024	Deposit		Deposit	Stripe Fees	-8.35
03/26/2024	Deposit		UT Medicaid	1-30100 · Ambulance	23,374.25

North Davis Fire District Custom Transaction Detail Report March 2024

Date	Type	Name	Memo	Account	Amount
03/27/2024	Deposit	scheduling@aerospheremonitoring.com	Refund 4DC13BCA-0001	1-35100 · Inspection Fees	-100.00
03/27/2024	Deposit		First Professional	1-30100 · Ambulance	14,507.39
03/27/2024	Deposit		Deposit	1-40200 · Bank Charges	-10.66
03/27/2024	Deposit		Deposit	Stripe Fees	-32.06
03/28/2024	Deposit		Lockbox	1-30100 · Ambulance	50.00
03/28/2024	Deposit		Lockbox	1-30100 · Ambulance	4,576.78
03/29/2024	Deposit		Lockbox	1-30100 · Ambulance	2,201.54
03/31/2024	Deposit		Interest	1-36100 · Interest Income-General Fund	20,126.11
03/04/2024	Sales Receipt	Davis County Treasurer	Fee in Lieu (MV) 2023	1-32100 · Fee in Lieu	-191.46
03/04/2024	Sales Receipt	Davis County Treasurer	Fee in Lieu (MV) 2024	1-32100 · Fee in Lieu	18,071.27
03/04/2024	Sales Receipt	Davis County Treasurer	Interest 2022	1-32100 · Fee in Lieu	1.72
03/04/2024	Sales Receipt	Davis County Treasurer	Interest 2023	1-32100 · Fee in Lieu	2.96
03/04/2024	Sales Receipt	Davis County Treasurer	Penalty 2022	1-32100 · Fee in Lieu	1.51
03/04/2024	Sales Receipt	Davis County Treasurer	Penalty 2023	1-32100 · Fee in Lieu	0.96
03/04/2024	Sales Receipt	Davis County Treasurer	PTax 2019	1-32100 · Fee in Lieu	0.01
03/04/2024	Sales Receipt	Davis County Treasurer	PTax 2022	1-32100 · Fee in Lieu	40.91
03/04/2024	Sales Receipt	Davis County Treasurer	PTax 2023	1-32100 · Fee in Lieu	113.05
03/04/2024	Sales Receipt	Davis County Treasurer	PTax 2024	1-32100 · Fee in Lieu	2,736.66
03/04/2024	Sales Receipt	Davis County Treasurer	Additional Penalty 2023	1-32200 · Property Taxes	105.47
03/04/2024	Sales Receipt	Davis County Treasurer	Interest 2020	1-32200 · Property Taxes	39.03
03/04/2024	Sales Receipt	Davis County Treasurer	Interest 2021	1-32200 · Property Taxes	8.65
03/04/2024	Sales Receipt	Davis County Treasurer	Interest 2022	1-32200 · Property Taxes	15.27
03/04/2024	Sales Receipt	Davis County Treasurer	Interest 2023	1-32200 · Property Taxes	86.39
03/04/2024	Sales Receipt	Davis County Treasurer	Penalty 2020	1-32200 · Property Taxes	4.45
03/04/2024	Sales Receipt	Davis County Treasurer	Penalty 2021	1-32200 · Property Taxes	0.52
03/04/2024	Sales Receipt	Davis County Treasurer	Penalty 2022	1-32200 · Property Taxes	7.41
03/04/2024	Sales Receipt	Davis County Treasurer	Penalty 2023	1-32200 · Property Taxes	70.87
03/04/2024	Sales Receipt	Davis County Treasurer	Rollback 2019	1-32200 · Property Taxes	654.86
03/04/2024	Sales Receipt	Davis County Treasurer	Rollback 2020	1-32200 · Property Taxes	603.46
03/04/2024	Sales Receipt	Davis County Treasurer	Rollback 2021	1-32200 · Property Taxes	1,023.38
03/04/2024	Sales Receipt	Davis County Treasurer	Rollback 2022	1-32200 · Property Taxes	1,090.95
03/04/2024	Sales Receipt	Davis County Treasurer	Rollback 2023	1-32200 · Property Taxes	1,114.49
03/04/2024	Sales Receipt	Davis County Treasurer	Tax 2020	1-32200 · Property Taxes	443.99

North Davis Fire District Custom Transaction Detail Report March 2024

Date	Type	Name	Memo	Account	Amount
03/04/2024	Sales Receipt	Davis County Treasurer	Tax 2021	1-32200 · Property Taxes	113.66
03/04/2024	Sales Receipt	Davis County Treasurer	Tax 2022	1-32200 · Property Taxes	1,172.72
03/04/2024	Sales Receipt	Davis County Treasurer	Tax 2023	1-32200 · Property Taxes	15,519.67
03/04/2024	Sales Receipt	US Development	BD 4 Indigo - Building J	1-34100 · Impact Fees	1,267.91
03/04/2024	Sales Receipt	US Development	BD 4 Indigo - Building K	1-34100 · Impact Fees	1,086.78
03/04/2024	Sales Receipt	US Development	BD 4 Indigo - Building L	1-34100 · Impact Fees	1,086.78
03/04/2024	Sales Receipt	US Development	BD 4 Indigo - Building M	1-34100 · Impact Fees	1,086.78
03/04/2024	Sales Receipt	US Development	BD 4 Indigo - Building N	1-34100 · Impact Fees	1,086.78
03/04/2024	Sales Receipt	US Development	BD 4 Indigo - Building P	1-34100 · Impact Fees	724.52
03/04/2024	Sales Receipt	US Development	BD 4 Indigo - Building Q	1-34100 · Impact Fees	724.52
03/04/2024	Sales Receipt	US Development	BD 4 Indigo - Building R	1-34100 · Impact Fees	905.65
03/07/2024	Sales Receipt	Fire Recovery USA	Reference # 1537645	1-30150 · Fire / Incident Recovery	575.00
03/07/2024	Sales Receipt	Fire Recovery USA	Reference # 1464886	1-30150 · Fire / Incident Recovery	657.00
03/07/2024	Sales Receipt	Fire Recovery USA		Fire Recovery	-246.40
03/11/2024	Sales Receipt	April Kotsch	Plan Review for - Extended Stay America Premier Suites, Clearfield 1756 E 1400 S, Clearfield	1-38200 · Plan Review Fees	325.00
03/11/2024	Sales Receipt	Bonneville Collections	Incident 23-0222	1-30100 · Ambulance	100.00
03/11/2024	Sales Receipt	Bonneville Collections	Incident 23-1152	1-30100 · Ambulance	20.00
03/11/2024	Sales Receipt	Bonneville Collections	Incident 23-1152	1-30100 · Ambulance	20.00
03/11/2024	Sales Receipt	Bonneville Collections	Incident # 23-2121	1-30100 · Ambulance	114.12
03/11/2024	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-18.00
03/11/2024	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-3.60
03/11/2024	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-3.60
03/11/2024	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-20.54
03/11/2024	Sales Receipt	Talia Ops, LLC	Refund of deposit from NDFD Annual Awards Banquet held 2/29/2024.	1-42705 · Winter Social & Awards	500.00
03/25/2024	Sales Receipt	Castle Creek Homes LLC	Paid for 3 impact fees w/check # 53078 9 Ball Fields, 3 Ball Fields, 117 Autumn Ridge	1-34100 · Impact Fees	543.39
03/25/2024	Sales Receipt	Davis County Auditor	Final Settlement	1-32200 · Property Taxes	377,472.38
03/29/2024	Sales Receipt	Ovation Homes	107 Harvest Fields 4388 W 1050 S, West Point	1-34100 · Impact Fees	181.13
03/29/2024	Sales Receipt	Ovation Homes	611 Harvest Fields 991 S 4350 W, West Point	1-34100 · Impact Fees	181.13

North Davis Fire District Custom Transaction Detail Report March 2024

Date	Type	Name	Memo	Account	Amount
03/05/2024	Invoice	chelseah@cssutah.org	Children's Service Society/GRANDfamilies 129 State Street #130	1-35100 · Inspection Fees	96.80
03/05/2024	Invoice	chelseah@cssutah.org	Stripe Sales Mar 05, 2024 for chelseah@cssutah.org	Stripe Fees	3.20
03/05/2024	Invoice	james.kelschjr@gerbercollision.com	Business Inspection - Gerber Collision & Glass Project Address (Include building and/or suite ...	1-35100 · Inspection Fees	96.80
03/05/2024	Invoice	james.kelschjr@gerbercollision.com	Stripe Sales Mar 05, 2024 for james.kelschjr@gerbercollision.com	Stripe Fees	3.20
03/05/2024	Invoice	scott@gwsupply.com	Plan Review Big-O Tires 25 S 2000 W, West Point, UT	1-38200 · Plan Review Fees	121.07
03/05/2024	Invoice	scott@gwsupply.com	Stripe Sales Mar 05, 2024 for scott@gwsupply.com	Stripe Fees	3.93
03/07/2024	Invoice	jallison1306@gmail.com	Alpine Church Clearfield Project 690 West 1700 South Clearfield, Utah 84015	1-38200 · Plan Review Fees	121.71
03/07/2024	Invoice	jallison1306@gmail.com	Stripe Sales Mar 07, 2024 for jallison1306@gmail.com	Stripe Fees	3.29
03/07/2024	Invoice	kassidy@scalleyreading.net	Record Request - Incident # 22-2291	1-37101 · Fire Investigation Report	33.68
03/07/2024	Invoice	kassidy@scalleyreading.net	Stripe Sales Mar 07, 2024 for kassidy@scalleyreading.net	Stripe Fees	1.32
03/08/2024	Invoice	Syracuse Fire	Paramedic Service - Transport by Another Agency with a NDFD Medic NDFD Incident # 24ND00622 Pa...	1-30100 · Ambulance	262.30
03/12/2024	Invoice	tanner@elitecrafthomes.com	Impact Fee Craythorn Homestead Lot 514 4435 W 475 S	1-34100 · Impact Fees	181.13
03/14/2024	Invoice	castlecreekemail@gmail.com	Impact Fee Castle Creek Homes 6 Ball Fields 219 N 975 W, Clearfield	1-34100 · Impact Fees	181.13
03/14/2024	Invoice	jesse.gibbs.pro@gmail.com	Business Inspection Mattress Today Clearfield 189 S State, Suite 145	1-35100 · Inspection Fees	100.00
03/14/2024	Invoice	leonhelpsvettori@gmail.com	DC Inpsection Rocky Mountain Learning Academy 269 E 200 S, Clearfield	1-35100 · Inspection Fees	100.00
03/15/2024	Invoice	edgontherun@comcast.net	Impact Fee - Canterbury Court 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24	1-34100 · Impact Fees	2,813.74
03/15/2024	Invoice	edgontherun@comcast.net	Stripe Sales Mar 15, 2024 for edgontherun@comcast.net	Stripe Fees	84.34
03/15/2024	Invoice	matthewfalkner@gmail.com	Business Inspection Falkner Alarms 142 W 800 N, Sunset	1-35100 · Inspection Fees	96.80
03/15/2024	Invoice	matthewfalkner@gmail.com	Stripe Sales Mar 15, 2024 for matthewfalkner@gmail.com	Stripe Fees	3.20
03/18/2024	Invoice	Dustin@alphabrothersglass.net	Business Inspection - Alpha Brothers Glass 370 S 500 E, Ste 230 Clearfield	1-35100 · Inspection Fees	96.80

North Davis Fire District Custom Transaction Detail Report March 2024

Date	Type	Name	Memo	Account	Amount
03/18/2024	Invoice	Dustin@alphabrothersglass.net	Stripe Sales Mar 18, 2024 for Dustin@alphabrothersglass.net	Stripe Fees	3.20
03/18/2024	Invoice	kcrabtree@destinationhomes.com	Wilcox Farms #114, #102, # 112, #111, 110, #109, # 101, #107, #108, #113	1-34100 · Impact Fees	1,758.50
03/18/2024	Invoice	kcrabtree@destinationhomes.com	Stripe Sales Mar 18, 2024 for kcrabtree@destinationhomes.com	Stripe Fees	52.80
03/18/2024	Invoice	mclark@yhautah.com	Group Home Inspection Youth Health Associates 446 E 450 S	1-35100 · Inspection Fees	291.00
03/18/2024	Invoice	mclark@yhautah.com	Stripe Sales Mar 18, 2024 for Clark@hath	Stripe Fees	9.00
03/19/2024	Invoice	shaned.visser@gmail.com	Visser Pole Barn, Lot 27 Lakepoint Meadows 454 N 3275 W	1-34100 · Impact Fees	175.58
03/19/2024	Invoice	shaned.visser@gmail.com	Stripe Sales Mar 19, 2024 for shaned.visser@gmail.com	Stripe Fees	5.55
03/20/2024	Invoice	capitalhomesutah@gmail.com	Impact Fee 220 N Claire PLO	1-34100 · Impact Fees	175.58
03/20/2024	Invoice	capitalhomesutah@gmail.com	Capital Homes 705 W Cary Way (Hamblin Estates 24)	1-34100 · Impact Fees	175.58
03/20/2024	Invoice	capitalhomesutah@gmail.com	Stripe Sales Mar 20, 2024 for capitalhomesutah@gmail.com	Stripe Fees	5.55
03/20/2024	Invoice	capitalhomesutah@gmail.com	Stripe Sales Mar 20, 2024 for capital@mailroom	Stripe Fees	5.55
03/21/2024	Invoice	steve.bluecreekconstruction@gmail.com	Oil Changers 340 N 2000 W (Flammable/Combustible Liquid Tank Above Ground)	1-38110 · Specialized Permit	191.65
03/21/2024	Invoice	steve.bluecreekconstruction@gmail.com	Stripe Sales Mar 21, 2024 for steve.bluecreekconstruction@gmail.com	Stripe Fees	8.35
03/25/2024	Invoice	jallison1306@gmail.com	Commercial Impact Fee Alpine Church Remodel 690 W 1700 S	1-34100 · Impact Fees	584.24
03/25/2024	Invoice	jallison1306@gmail.com	Stripe Sales Mar 25, 2024 for jallison1306@gmail.com	Stripe Fees	17.76
03/25/2024	Invoice	scheduling@aerospheremonitoring.com	Misc Inspectcion - Maverik 985 W 300 N	1-35100 · Inspection Fees	96.80
03/25/2024	Invoice	scheduling@aerospheremonitoring.com	Stripe Sales Mar 25, 2024 for scheduling@aerospheremonitoring.com	Stripe Fees	3.20
03/25/2024	Invoice	trentonhigley@comcast.net	Impact Fee 317 Wild Fire 4749 West 75 South, West Point	1-34100 · Impact Fees	175.58
03/25/2024	Invoice	trentonhigley@comcast.net	Impact Fee 311 Wild Fire 4783 W 25 N, West Point	1-34100 · Impact Fees	175.58
03/25/2024	Invoice	trentonhigley@comcast.net	Stripe Sales Mar 25, 2024 for trentonhigley@comcast.net	Stripe Fees	5.55
03/25/2024	Invoice	trentonhigley@comcast.net	Stripe Sales Mar 25, 2024 for trentonhigley@comcast.net	Stripe Fees	5.55
03/27/2024	Invoice	sean@goto-staffing.com	Business Inspection Workers TLC 129 S State St, Sate 150 Clarified	1-35100 · Inspection Fees	96.80

North Davis Fire District Custom Transaction Detail Report March 2024

Date	Type	Name	Memo	Account	Amount
03/27/2024	Invoice	sean@goto-staffing.com	Stripe Sales Mar 27, 2024 for Sean@grotto-staffing	Stripe Fees	3.20
03/27/2024	Invoice	swillard@opendoorsutah.org	Business Inspection Open Doors 1360 W 1450 S, Building A, Clearfield	1-35100 · Inspection Fees	100.00
03/28/2024	Invoice	brockjhnstn@gmail.com	Towns at University Park Phase 1 988 Swoop Drive, Clearfield UT 84015	1-34100 · Impact Fees	724.52
03/28/2024	Invoice	charles@chazcodev.com	Business Inspection Chazco Holdings LLC 340 W Antelope Dr C104, Clearfield	1-35100 · Inspection Fees	100.00
03/28/2024	Invoice	khan3356@gmail.com	King's Market 101 North Main St. Unit C and Unit D	1-35100 · Inspection Fees	100.00
03/28/2024	Invoice	tanner@elitecrafthomes.com	Craythorn Homestead Lot 505 484 S 4475 W, West Point City, 84015	1-34100 · Impact Fees	181.13
03/29/2024	Invoice	phendrickson@draper.com	Charles Stark Draper Lab 1366 Legend Hills, Suite 180, Clearfield, Utah 84015	1-35100 · Inspection Fees	100.00
Revenue March 2024					574,761.51

03/01/2024	Bill	AAA Fire	Station 41 Monitoring - 3/1/2024-2/28/2025	1-41200 · Equipment Maintenance & Supply	-336.00
03/01/2024	Bill	Benchmark Insurance Company	Workers Comp Premium	1-43400 · Workmans Comp	-8,674.00
03/01/2024	Bill	Davis & Weber Secondary Water Systems	Annual Secondary Water Fees (2024)	1-43200 · Utilities (Gas,Power,Phones)	-601.70
03/01/2024	Bill	ETS	Maintenance and Support of Core Network	1-40700 · Computer Maintenance & Supply	-1,759.60
03/01/2024	Bill	ETS	February Closed Tickets	1-40700 · Computer Maintenance & Supply	-403.75
03/01/2024	Bill	ETS	Door Maintenance (9)	1-40700 · Computer Maintenance & Supply	-135.00
03/01/2024	Bill	ETS	Camera Maintenance (8)	1-40700 · Computer Maintenance & Supply	-175.00
03/01/2024	Bill	ETS	Azure Directory	1-40700 · Computer Maintenance & Supply	-2.00
03/01/2024	Bill	ETS	Microsoft 365 Basic - 1 license	1-40700 · Computer Maintenance & Supply	-7.20
03/01/2024	Bill	ETS	Microsoft Entra ID P2 - 1 license	1-40700 · Computer Maintenance & Supply	-9.00
03/01/2024	Bill	ETS	Microsoft 365 Business Standard - 75 license	1-40700 · Computer Maintenance & Supply	-937.50
03/01/2024	Bill	Freeport Center Associates LLP	Rent for Temp Station in Freeport	4-46350 · Temporary Relocation	-850.00
03/01/2024	Bill	Jason L. Taylor	March 2024	1-42470 · Medical Advisor	-900.00
03/01/2024	Bill	Life-Assist Inc	Medication	1-41800 · Medical Supplies Expenses	-215.00
03/01/2024	Bill	PEHP Group Insurance	Insurance - March 2024	1-41400 · Insurance (Health)	-53,539.51
03/01/2024	Bill	PEHP Group Insurance	Life - March 2024	1-41430 · Life Insurance	-277.53
03/01/2024	Bill	Siddons-Martin Emergency Group	Filter for E42	1-43300 · Vehicle Maintenance	-372.22
03/01/2024	Bill	Syracuse City Fire	Paramedics for Inciden 24ND00529	1-42300 · Paramedics	-262.30

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Date	Type	Name	Memo	Account	Amount
03/04/2024	Bill	Blalock and Partners	Professional Services for Station 42 Construction	4-46330 · Professional Fees	-8,415.05
03/04/2024	Bill	Dept of Government Operations	Set Refund	1-43310 · Fuel	195.26
03/04/2024	Bill	Dept of Government Operations	Admin Chev (Deputy Fire Marshal)	1-43310 · Fuel	-208.08
03/04/2024	Bill	Dept of Government Operations	T42	1-43310 · Fuel	-74.63
03/04/2024	Bill	Dept of Government Operations	BR42	1-43310 · Fuel	-50.16
03/04/2024	Bill	Dept of Government Operations	A41	1-43310 · Fuel	-60.56
03/04/2024	Bill	Dept of Government Operations	Medic 42	1-43310 · Fuel	-74.62
03/04/2024	Bill	Dept of Government Operations	RE41	1-43310 · Fuel	-560.96
03/04/2024	Bill	Dept of Government Operations	A42	1-43310 · Fuel	-336.77
03/04/2024	Bill	Dept of Government Operations	A422	1-43310 · Fuel	-419.94
03/04/2024	Bill	Dept of Government Operations	402	1-43310 · Fuel	-392.93
03/04/2024	Bill	Dept of Government Operations	Batt41	1-43310 · Fuel	-215.81
03/04/2024	Bill	Dept of Government Operations	401	1-43310 · Fuel	-202.80
03/04/2024	Bill	Dept of Government Operations	RE41	1-43310 · Fuel	-78.55
03/04/2024	Bill	Dept of Government Operations	A42	1-43310 · Fuel	-118.37
03/04/2024	Bill	Dept of Government Operations	2022 Enforcer	1-43310 · Fuel	-714.20
03/04/2024	Bill	Dept of Government Operations	2022 Medic 42	1-43310 · Fuel	-438.94
03/04/2024	Bill	Henry Schein	Electrodes, Glucose Strips, IV Set, Sensor,	1-41800 · Medical Supplies Expenses	-1,364.38
03/04/2024	Bill	Rasmussen & Associates, PC	Payroll Administration for February 2024	1-42480 · Payroll Administration	-800.00
03/05/2024	Bill	ETS	ETS Cloud Management (Site 1 of 2)	1-40700 · Computer Maintenance & Supply	-100.00
03/05/2024	Bill	ETS	Internet Servcie (1 station)	1-43200 · Utilities (Gas,Power,Phones)	-450.00
03/05/2024	Bill	LN Curtis and Sons	Annual Service of Air Compressor	1-41200 · Equipment Maintenance & Supply	-1,546.00
03/07/2024	Bill	Bridgerland Technical College	Paramedic School - Harrington	1-43000 · Travel and Training	-1,235.00
03/07/2024	Bill	Charlie's Service Center	Oil Change & Filters - 2017 Ram Ambulance	1-43300 · Vehicle Maintenance	-522.69
03/07/2024	Bill	LN Curtis and Sons	Eagle Compressor Repair	1-41200 · Equipment Maintenance & Supply	-985.00
03/07/2024	Bill	Quinney's Carpet Cleaning	Station 41 Carpet Cleaning (3 hallways, spot cleaning)	1-41200 · Equipment Maintenance & Supply	-184.00
03/07/2024	Bill	Weidner & Associates	Ready Rack Two Tier Unit for Station 42	4-46300 · Construction of Station 42	-7,145.00
03/08/2024	Bill	Clearfield City Corp	Custom Painted Plane Program (to be located outside Station 42)	4-46300 · Construction of Station 42	-5,000.00
03/08/2024	Bill	Sam's Club	Janitorial Supplies	1-41200 · Equipment Maintenance & Supply	-233.33
03/10/2024	Bill	First Responders First	24/7 Support	1-41000 · EA Assistance Program	-300.00

North Davis Fire District Custom Transaction Detail Report March 2024

Date	Type	Name	Memo	Account	Amount
03/10/2024	Bill	First Responders First	Therapy (1 employee x 5 hours)	1-41375 · Grant Expense	-750.00
03/10/2024	Bill	First Responders First	Therapy (3 employee x 4 hours)	1-41375 · Grant Expense	-600.00
03/10/2024	Bill	First Responders First	Therapy (1 retiree x 1 hour)	1-41375 · Grant Expense	-150.00
03/10/2024	Bill	First Responders First	Coaching (1 employee x 90 minutes)	1-41375 · Grant Expense	-135.00
03/11/2024	Bill	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses	-66.00
03/11/2024	Bill	Boundtree Medical Supplies	Curaplex	1-41800 · Medical Supplies Expenses	-549.95
03/11/2024	Bill	Boundtree Medical Supplies	BVM Spur	1-41800 · Medical Supplies Expenses	-255.48
03/11/2024	Bill	Henry Schein	Sterile Water, Medication	1-41800 · Medical Supplies Expenses	-194.74
03/11/2024	Bill	Napa Auto	Battery for Medic 42	1-43300 · Vehicle Maintenance	-193.57
03/11/2024	Bill	Rocky Mountain Power	Utilities Temp Station (Freeport) 2/8/2024-3/8/2024	1-43200 · Utilities (Gas,Power,Phones)	-248.18
03/12/2024	Bill	Dominion Energy	Utilities - Station 41 2/13/2024-3/12/2024	1-43200 · Utilities (Gas,Power,Phones)	-904.82
03/12/2024	Bill	Life-Assist Inc	Sodium Chloride	1-41800 · Medical Supplies Expenses	-65.76
03/13/2024	Bill	Dominion Energy	Utilities - Temp Station (Freeport) 2/13/2024-3/13/2024	1-43200 · Utilities (Gas,Power,Phones)	-221.17
03/13/2024	Bill	ETS	Phone Service - February 2024	1-43200 · Utilities (Gas,Power,Phones)	-346.99
03/15/2024	Bill	AFLAC	Cancer Policy - NDFD Portion	1-41410 · AFLAC Cancer Policy	-869.56
03/15/2024	Bill	Boundtree Medical Supplies	Medication	1-41800 · Medical Supplies Expenses	-149.99
03/15/2024	Bill	Rocky Mountain Power	Station 41 (2/14/2024-3/14/2024)	1-43200 · Utilities (Gas,Power,Phones)	-1,023.00
03/16/2024	Bill	Napa Auto	Wiper Blades - BC Truck	1-43300 · Vehicle Maintenance	-32.49
03/18/2024	Bill	Boundtree Medical Supplies	Medical Supply	1-41800 · Medical Supplies Expenses	-299.95
03/18/2024	Bill	Pitney Bowes	Postage	1-42200 · Office supply & expenses	-164.91
03/18/2024	Bill	Zions Public Finance, Inc.	2024 Continuing Disclosure Preparation and EMMA Filing Fee	1-42450 · Bond Trustee (Zions Bond)	-2,500.00
03/20/2024	Bill	AT&T Mobility	2/21/2024-3/20/2024	1-43200 · Utilities (Gas,Power,Phones)	-2,083.21
03/21/2024	Bill	Henry Schein	Splints, Bndages, Medication	1-41800 · Medical Supplies Expenses	-119.95
03/21/2024	Bill	Layton City Fire/Ambulance	Paramedic for NDFD Incident # 24ND00858	1-42300 · Paramedics	-262.30
03/22/2024	Bill	Crown Trophy	Notarty Stamp - Rogers	1-42200 · Office supply & expenses	-44.00
03/22/2024	Bill	Dallas Green Farm & Home	Crabgrass Preventer	1-41200 · Equipment Maintenance & Supply	-99.98
03/22/2024	Bill	David Robertson	Rental Car - Paid by NDFD for (David Robertson's car was being repaired)	1-43300 · Vehicle Maintenance	-1,352.91
03/22/2024	Bill	David Robertson	Cost of Ride to Rental Car Location	1-43300 · Vehicle Maintenance	-13.96
03/25/2024	Bill	AFLAC	Cancer Policy Premium - March 2024	1-41410 · AFLAC Cancer Policy	-1,304.34
03/25/2024	Bill	Weidner & Associates	Turnout Gear Dryer	4-46300 · Construction of Station 42	-7,634.91

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Date	Type	Name	Memo	Account	Amount
03/26/2024	Bill	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses	-81.52
03/26/2024	Bill	Burrows Supply Inc.	Coleman 95% Furnace (1) - Replace 1 unit at Station 41	1-41200 · Equipment Maintenance & Supply	-4,350.00
03/26/2024	Bill	LN Curtis and Sons	Engine Booster Hose	1-41200 · Equipment Maintenance & Supply	-1,616.00
03/27/2024	Bill	Boundtree Medical Supplies	Curaplex Gloves	1-41800 · Medical Supplies Expenses	-545.80
03/27/2024	Bill	Henry Schein	O2 Regulator	1-41800 · Medical Supplies Expenses	-307.28
03/27/2024	Bill	JComm	Kenwood Radios/Controllers, Program, Chargers (5)	3-44220 · UCA Communications	-17,941.86
03/27/2024	Bill	LN Curtis and Sons	Eclipse Rechargeable Battery	1-41200 · Equipment Maintenance & Supply	-75.05
03/27/2024	Bill	Zoll Medical Corporation	Stat-Padz Electrode	1-41800 · Medical Supplies Expenses	-439.52
03/28/2024	Bill	JComm	Labor and Field Work for Reprogramming	1-40600 · Communications	-880.00
03/28/2024	Bill	JComm	5 Kenwood Batteries	3-44220 · UCA Communications	-929.50
03/29/2024	Bill	Blalock and Partners		4-46330 · Professional Fees	-8,937.65
03/29/2024	Bill	Boundtree Medical Supplies	Suction Kit, Blades,	1-41800 · Medical Supplies Expenses	-720.57
03/29/2024	Bill	Zoll Medical Corporation	Pedi-Padz Electrodes	1-41800 · Medical Supplies Expenses	-220.58
03/31/2024	Bill	Ace Disposal	April 2024 - Waste Removal for Station 41	1-43200 · Utilities (Gas,Power,Phones)	-129.77
03/31/2024	Bill	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses	-252.00
03/31/2024	Bill	Blueline Services	Random	1-42440 · Blueline Drug Testin	-50.00
03/31/2024	Bill	Blueline Services	New Hire Testing	1-42441 · Blueline New Hire Testing	-80.00
03/31/2024	Bill	Child Richards (CPA)	Treasurer Duties - March 2024	1-42410 · Accountant Fees	-2,000.00
03/31/2024	Bill	West Point City (2)	Station 41 (3/1/2024-3/31/2024)	1-43200 · Utilities (Gas,Power,Phones)	-68.10
03/01/2024	Check	IRS Deposit	Payroll Date 3/1/2024 (FT FF 1/31/2024-2/1/2024 / PT2/11/2024-2/24/2024)	1-41300 · FICA	-8,076.56
03/01/2024	Check	Payroll	Payroll Date 3/1/2024 (FT FF 1/31/2024-2/1/2024 / PT2/11/2024-2/24/2024)	1-41110 · Full Time Employee Wages	-78,438.51
03/01/2024	Check	Payroll	Payroll Date 3/1/2024 (FT FF 1/31/2024-2/1/2024 / PT2/11/2024-2/24/2024)	1-41110 · Full Time Employee Wages	-1,152.05
03/01/2024	Check	Payroll	Payroll Date 3/1/2024 (FT FF 1/31/2024-2/1/2024 / PT2/11/2024-2/24/2024)	1-41111 · Auto Overtime	-7,196.79
03/01/2024	Check	Payroll	Payroll Date 3/1/2024 (FT FF 1/31/2024-2/1/2024 / PT2/11/2024-2/24/2024)	1-41115 · Salary	-13,020.00
03/01/2024	Check	Payroll	Payroll Date 3/1/2024 (FT FF 1/31/2024-2/1/2024 / PT2/11/2024-2/24/2024)	1-41116 · Sick Leave	-2,299.71
03/01/2024	Check	Payroll	Payroll Date 3/1/2024 (FT FF 1/31/2024-2/1/2024 / PT2/11/2024-2/24/2024)	1-41117 · Vacation Leave	-5,413.21
03/01/2024	Check	Payroll	Payroll Date 3/1/2024 (FT FF 1/31/2024-2/1/2024 / PT2/11/2024-2/24/2024)	1-41120 · Part-Time Employee Wages	-4,453.31

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Date	Type	Name	Memo	Account	Amount
03/01/2024	Check	Payroll	Payroll Date 3/1/2024 (FT FF 1/31/2024-2/1/2024 / PT2/11/2024-2/24/2024)	1-43200 · Utilities (Gas,Power,Phones)	12.75
03/01/2024	Check	Utah Retirement Systems	Payroll Date 3/1/2024 (FT FF 1/31/2024-2/1/2024 / PT2/11/2024-2/24/2024)	1-42500 · Retirement	-20,562.44
03/08/2024	Check		Interest Payable 4/1/2024 (2021 Bond Series)	2-45100 · Interest Expense	-149,196.88
03/08/2024	Check		Principal Payable 4/1/2024 (2021 Bond Series)	2-45200 · Principal	-230,000.00
03/08/2024	Check		Less Cash on Hand as of 2/26/2024	2-45200 · Principal	640.16
03/13/2024	Check	Annette M Judd	Payroll Date 3/13/2024 - Board Payroll)	1-40110 · Board of Directors Payroll	-1,000.00
03/13/2024	Check	Brian Vincent	Payroll Date 3/13/2024 - Board Payroll)	1-40110 · Board of Directors Payroll	-1,250.00
03/13/2024	Check	D Howar Madsen	Payroll Date 3/13/2024 - Board Payroll)	1-40110 · Board of Directors Payroll	-1,250.00
03/13/2024	Check	IRS Deposit	Payroll Date 3/13/2024 - Board Payroll)	1-41300 · FICA	-726.76
03/13/2024	Check	Jerry Chatterton	Payroll Date 3/13/2024 - Board Payroll)	1-40110 · Board of Directors Payroll	-1,000.00
03/13/2024	Check	Mark Shepherd	Payroll Date 3/13/2024 - Board Payroll)	1-40110 · Board of Directors Payroll	-1,000.00
03/13/2024	Check	Megan Ratchford	Payroll Date 3/13/2024 - Board Payroll)	1-40110 · Board of Directors Payroll	-1,000.00
03/13/2024	Check	Nancy Smalling	Payroll Date 3/13/2024 - Board Payroll)	1-40110 · Board of Directors Payroll	-1,000.00
03/13/2024	Check	Scott Wiggill	Payroll Date 3/13/2024 - Board Payroll)	1-40110 · Board of Directors Payroll	-1,000.00
03/13/2024	Check	Tim Roper	Payroll Date 3/13/2024 - Board Payroll)	1-40110 · Board of Directors Payroll	-1,000.00
03/15/2024	Check	Health Equity	admin fee	1-41400 · Insurance (Health)	-31.50
03/15/2024	Check	IRS Deposit	Payroll Date 3/15/2024 (pt 2/12/24-2/23/24 / ft & admin 2/25/24-3/9/24)	1-41300 · FICA	-8,270.13
03/15/2024	Check	Payroll	Payroll Date 3/15/2024 (pt 2/12/24-2/23/24 / ft & admin 2/25/24-3/9/24)	1-41110 · Full Time Employee Wages	-77,029.04
03/15/2024	Check	Payroll	Payroll Date 3/15/2024 (pt 2/12/24-2/23/24 / ft & admin 2/25/24-3/9/24)	1-41110 · Full Time Employee Wages	-1,104.70
03/15/2024	Check	Payroll	Payroll Date 3/15/2024 (pt 2/12/24-2/23/24 / ft & admin 2/25/24-3/9/24) Retro Pay	1-41110 · Full Time Employee Wages	-97.38
03/15/2024	Check	Payroll	Payroll Date 3/15/2024 (pt 2/12/24-2/23/24 / ft & admin 2/25/24-3/9/24)	1-41111 · Auto Overtime	-6,435.39
03/15/2024	Check	Payroll	Payroll Date 3/15/2024 (pt 2/12/24-2/23/24 / ft & admin 2/25/24-3/9/24)	1-41115 · Salary	-13,020.00
03/15/2024	Check	Payroll	Payroll Date 3/15/2024 (pt 2/12/24-2/23/24 / ft & admin 2/25/24-3/9/24)	1-41116 · Sick Leave	-2,714.91
03/15/2024	Check	Payroll	Payroll Date 3/15/2024 (pt 2/12/24-2/23/24 / ft & admin 2/25/24-3/9/24)	1-41117 · Vacation Leave	-4,302.23
03/15/2024	Check	Payroll	Payroll Date 3/15/2024 (pt 2/12/24-2/23/24 / ft & admin 2/25/24-3/9/24)	1-41120 · Part-Time Employee Wages	-9,752.93

North Davis Fire District Custom Transaction Detail Report March 2024

Date	Type	Name	Memo	Account	Amount
03/15/2024	Check	Payroll	Payroll Date 3/15/2024 (pt 2/12/24-2/23/24 / ft & admin 2/25/24-3/9/24)	1-43200 · Utilities (Gas,Power,Phones)	12.75
03/15/2024	Check	Utah Retirement Systems	Payroll Date 3/15/2024 (pt 2/12/24-2/23/24 / ft & admin 2/25/24-3/9/24)	1-42500 · Retirement	-20,478.62
03/23/2024	Check		Service Charge	1-40200 · Bank Charges	-379.42
03/28/2024	Check	IRS Deposit	Payroll Date 3/28/2024 - Catchup (2/24/2024-3/6/2024)	1-41300 · FICA	-6,976.81
03/28/2024	Check	Payroll	Payroll Date 3/28/2024 - Catchup (2/24/2024-3/6/2024)	1-41110 · Full Time Employee Wages	-73,666.83
03/28/2024	Check	Payroll	Payroll Date 3/28/2024 - Catchup (2/24/2024-3/6/2024)	1-41110 · Full Time Employee Wages	-733.90
03/28/2024	Check	Payroll	Payroll Date 3/28/2024 - Catchup (2/24/2024-3/6/2024)	1-41111 · Auto Overtime	-11,902.23
03/28/2024	Check	Payroll	Payroll Date 3/28/2024 - Catchup (2/24/2024-3/6/2024)	1-41116 · Sick Leave	-2,517.26
03/28/2024	Check	Payroll	Payroll Date 3/28/2024 - Catchup (2/24/2024-3/6/2024)	1-41117 · Vacation Leave	-2,530.08
03/29/2024	Check	IRS Deposit	Payroll Date 3/29/2024 - (FT 2/24/2024-3/6/2024 / Admin PT 3/10/2024-3/23/2024)	1-41300 · FICA	-8,785.66
03/29/2024	Check	Payroll	Payroll Date 3/29/2024 - (FT 2/24/2024-3/6/2024 / Admin PT 3/10/2024-3/23/2024)	1-41110 · Full Time Employee Wages	-76,783.94
03/29/2024	Check	Payroll	Payroll Date 3/29/2024 - (FT 2/24/2024-3/6/2024 / Admin PT 3/10/2024-3/23/2024)	1-41110 · Full Time Employee Wages	-1,241.70
03/29/2024	Check	Payroll	Payroll Date 3/29/2024 - (FT 2/24/2024-3/6/2024 / Admin PT 3/10/2024-3/23/2024)	1-41111 · Auto Overtime	-7,619.38
03/29/2024	Check	Payroll	Payroll Date 3/29/2024 - (FT 2/24/2024-3/6/2024 / Admin PT 3/10/2024-3/23/2024)	1-41115 · Salary	-13,020.00
03/29/2024	Check	Payroll	Payroll Date 3/29/2024 - (FT 2/24/2024-3/6/2024 / Admin PT 3/10/2024-3/23/2024)	1-41116 · Sick Leave	-2,124.00
03/29/2024	Check	Payroll	Payroll Date 3/29/2024 - (FT 2/24/2024-3/6/2024 / Admin PT 3/10/2024-3/23/2024)	1-41117 · Vacation Leave	-7,048.41
03/29/2024	Check	Payroll	Payroll Date 3/29/2024 - (FT 2/24/2024-3/6/2024 / Admin PT 3/10/2024-3/23/2024)	1-41120 · Part-Time Employee Wages	-7,058.61
03/29/2024	Check	Payroll	Payroll Date 3/29/2024 - (FT 2/24/2024-3/6/2024 / Admin PT 3/10/2024-3/23/2024)	1-41120 · Part-Time Employee Wages	-442.31
03/29/2024	Check	Payroll	Payroll Date 3/29/2024 - (FT 2/24/2024-3/6/2024 / Admin PT 3/10/2024-3/23/2024)	1-41120 · Part-Time Employee Wages	343.33
03/29/2024	Check	Utah Retirement Systems	Payroll Date 3/29/2024 - (FT 2/24/2024-3/6/2024 / Admin PT 3/10/2024-3/23/2024)	1-42500 · Retirement	-34,715.20
03/04/2024	Credit Card Charge	Cafe Central	County Chiefs Meeting Lunch	1-42700 · Special Department Allowance	-26.28
03/05/2024	Credit Card Charge	Amazon	Toner	1-42200 · Office supply & expenses	-126.89

North Davis Fire District Custom Transaction Detail Report March 2024

Date	Type	Name	Memo	Account	Amount
03/05/2024	Credit Card Charge	National Registry EMT	Recert - Hadley	1-41940 · Recert of AMETs	-26.00
03/05/2024	Credit Card Charge	VASA	Gym Membership	1-41400 · Insurance (Health)	-797.58
03/05/2024	Credit Card Charge	Weber State University E-Store	ACL Instructor, BLS Instructor, PALS Instructor, ACLS Provider, BLS Provider, PALS Provider - Cards	1-41990 · Other Misc Charges	-436.00
03/06/2024	Credit Card Charge	Amazon	Heavyweight Nylon Tumbler	1-41200 · Equipment Maintenance & Supply	-50.94
03/06/2024	Credit Card Charge	Amazon	Pens	1-42200 · Office supply & expenses	-33.99
03/06/2024	Credit Card Charge	Bureau of Emergency Medical Services	Recert - Weekes	1-41940 · Recert of AMETs	-30.00
03/06/2024	Credit Card Charge	Crown Pest Control	Pest Control for Station 41& Temp Station 42	1-41200 · Equipment Maintenance & Supply	-420.00
03/06/2024	Credit Card Charge	Crown Trophy	Name Plates for New Board Members	1-42715 · Board of Trustee Expenses	-9.00
03/07/2024	Credit Card Charge	Amazon	Calculator for Deputy Chief	1-42200 · Office supply & expenses	-6.59
03/07/2024	Credit Card Charge	CVS	Photo of Employee	1-42200 · Office supply & expenses	-2.25
03/07/2024	Credit Card Charge	National Registry EMT	Recert - Toone	1-41940 · Recert of AMETs	-32.00
03/10/2024	Credit Card Charge	Dish Network	Temp Station 42 TV	1-43200 · Utilities (Gas,Power,Phones)	-199.29
03/11/2024	Credit Card Charge	Bureau of Emergency Medical Services	Recert - Murray	1-41940 · Recert of AMETs	-30.00
03/12/2024	Credit Card Charge	Amazon	Adhesive	1-42200 · Office supply & expenses	-20.37
03/12/2024	Credit Card Charge	National Registry EMT	Recert of EMT	1-41940 · Recert of AMETs	-26.00
03/13/2024	Credit Card Charge	Bureau of Emergency Medical Services	UT Recert - German	1-41940 · Recert of AMETs	-30.00
03/13/2024	Credit Card Charge	National Association of Fire Investigator	Recert - German	1-42800 · Subscriptions, Memberships	-26.00
03/14/2024	Credit Card Charge	Lowe's	Repair Parts for Electric Fan in RE41	1-43300 · Vehicle Maintenance	-38.23
03/14/2024	Credit Card Charge	Lowe's	Fan for RE41	1-43300 · Vehicle Maintenance	-38.23
03/14/2024	Credit Card Charge	National Registry EMT	Recert of EMT	1-41940 · Recert of AMETs	-26.00
03/15/2024	Credit Card Charge	FleetPride	Repair parts for air leak on RE41	1-43300 · Vehicle Maintenance	-44.47
03/15/2024	Credit Card Charge	National Registry EMT	Recert - Burney	1-41940 · Recert of AMETs	-32.00
03/15/2024	Credit Card Charge	Pilot Thomas Logistics	Propane for Station 42	1-43200 · Utilities (Gas,Power,Phones)	-1,200.68
03/15/2024	Credit Card Charge	Pirtek	Repair parts for air leak on RE41	1-43300 · Vehicle Maintenance	-9.47
03/18/2024	Credit Card Charge	Amazon	SD Card Reader (2)	1-42200 · Office supply & expenses	-19.58
03/18/2024	Credit Card Charge	AT&T Mobility	Cell Phone/Cradle Points/MDTs 1/21/2024-2/20/2024	1-43200 · Utilities (Gas,Power,Phones)	-2,056.41
03/18/2024	Credit Card Charge	Bureau of Emergency Medical Services	Recert of Holman	1-41940 · Recert of AMETs	-30.00
03/19/2024	Credit Card Charge	CommerceSync	Online Payment Processing	1-42800 · Subscriptions, Memberships	-35.95
03/19/2024	Credit Card Charge	FleetPride	TR41 Repair	1-43300 · Vehicle Maintenance	-126.21
03/19/2024	Credit Card Charge	Walmart	Power Strip for TR41	1-41200 · Equipment Maintenance & Supply	-5.35

North Davis Fire District Custom Transaction Detail Report March 2024

Date	Type	Name	Memo	Account	Amount
03/21/2024	Credit Card Charge	National Registry EMT	Recert of EMT	1-41940 · Recert of AMETs	-26.00
03/22/2024	Credit Card Charge	Amazon	charger	1-42200 · Office supply & expenses	-14.88
03/22/2024	Credit Card Charge	Dave's Body Shop	Payment 1 of 2 for Repair to Vehicle Damaged by 401	1-43300 · Vehicle Maintenance	-5,274.00
03/23/2024	Credit Card Charge	SMITHS	Dept Easter Egg Hunt Breakfast (drinks)	1-42700 · Special Department Allowance	-21.47
03/25/2024	Credit Card Charge	Dave's Body Shop	Payment 2 of 2 for Repair to Vehicle Damaged by 401	1-43300 · Vehicle Maintenance	-603.35
03/25/2024	Credit Card Charge	SHRM	Human Resource Course	1-43000 · Travel and Training	-977.46
03/26/2024	Credit Card Charge	Bureau of Emergency Medical Services	Recert of Toone	1-41940 · Recert of AMETs	-30.00
03/27/2024	Credit Card Charge	Amazon	Coffee Maker - Station 42	1-41200 · Equipment Maintenance & Supply	-49.99
03/27/2024	Credit Card Charge	State of Utah	Entity Registration for State of Utah Website	1-42200 · Office supply & expenses	-25.00
03/27/2024	Credit Card Charge	Tricked Out Accessories	Screen Protector - Cell Phon (402)	1-43200 · Utilities (Gas,Power,Phones)	-137.73
03/27/2024	Credit Card Charge	Winegars	Station 42 Repair	1-41200 · Equipment Maintenance & Supply	-3.97
03/28/2024	Credit Card Charge	Comcast	Final Bill	1-43200 · Utilities (Gas,Power,Phones)	-45.17
03/30/2024	Credit Card Charge	YouTube	YouTube TV Station 41	1-43200 · Utilities (Gas,Power,Phones)	-67.56
03/11/2024	Credit Card Credit	Microsoft Office	Refund of Subscription	1-40700 · Computer Maintenance & Supply	73.04
03/11/2024	Credit Card Credit	Microsoft Office	Refund of Subscription	1-40700 · Computer Maintenance & Supply	75.07
03/22/2024	Credit Card Credit	Comcast	Refund from Account	1-43200 · Utilities (Gas,Power,Phones)	126.28
Expenses March 2024					-1,106,555.89

North Davis Fire District Profit & Loss Budget vs. Actual July 2023 through June 2024

	Jul '23 - Jun...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
Stripe Sales	6,797.12			
1-30100 · Ambulance	850,049.08	1,565,000.00	-714,950.92	54.3%
1-30150 · Fire / Incident Recovery	21,131.57	50,000.00	-28,868.43	42.3%
1-32100 · Fee in Lieu	258,976.68	245,000.00	13,976.68	105.7%
1-32200 · Property Taxes	4,644,681.23	5,460,000.00	-815,318.77	85.1%
1-32300 · PT Contribution to Other Gover.	0.00	362,480.00	-362,480.00	0.0%
1-32803 · Plan Review	0.00	4,500.00	-4,500.00	0.0%
1-32805 · Plan Review - Subdivision/Unit	0.00	4,500.00	-4,500.00	0.0%
1-32810 · Fire Protection - Sprinkler				
1-32820 · Fire Spinkler Alarm	0.00	1,500.00	-1,500.00	0.0%
1-32810 · Fire Protection - Sprinkler - Other	0.00	1,500.00	-1,500.00	0.0%
Total 1-32810 · Fire Protection - Sprinkler	0.00	3,000.00	-3,000.00	0.0%
1-33100 · Fire Protection	801.82	700.00	101.82	114.5%
1-33110 · Clerical Fees	0.00	0.00	0.00	0.0%
1-34100 · Impact Fees	34,143.37	75,000.00	-40,856.63	45.5%
1-35100 · Inspection Fees	10,302.71	4,500.00	5,802.71	228.9%
1-36100 · Interest Income-General Fund	148,502.73	180,000.00	-31,497.27	82.5%
1-37100 · Miscellaneous Service Revenues				
1-37101 · Fire Investigation Report	641.09	1,000.00	-358.91	64.1%
1-37100 · Miscellaneous Service Revenues - Other	3,293.64	0.00	3,293.64	100.0%
Total 1-37100 · Miscellaneous Service Revenues	3,934.73	1,000.00	2,934.73	393.5%
1-37105 · Standby Fee	242.45	10,000.00	-9,757.55	2.4%
1-37200 · Grants	6,216.00	6,216.00	0.00	100.0%
1-38100 · Permit Fees				
1-38110 · Specialized Permit	2,793.67	1,500.00	1,293.67	186.2%
1-38100 · Permit Fees - Other	0.00	0.00	0.00	0.0%
Total 1-38100 · Permit Fees	2,793.67	1,500.00	1,293.67	186.2%
1-38200 · Plan Review Fees	4,962.75	0.00	4,962.75	100.0%
1-3999 · Uncategorized Income	35,000.00			
Total Income	6,028,535.91	7,973,396.00	-1,944,860.09	75.6%
Gross Profit	6,028,535.91	7,973,396.00	-1,944,860.09	75.6%
Expense				
Administrative Fees	0.00			
Stripe Uncat. Expenses	103.29			
1-40100 · Administrative Control Board				
1-40110 · Board of Directors Payroll	28,500.00	38,000.00	-9,500.00	75.0%
Total 1-40100 · Administrative Control Board	28,500.00	38,000.00	-9,500.00	75.0%
1-40200 · Bank Charges	3,907.07	6,700.00	-2,792.93	58.3%
1-40300 · Clothing Allowance				
1-40310 · Class A Loan Program	0.00	21,000.00	-21,000.00	0.0%
1-40300 · Clothing Allowance - Other	40,354.76	49,286.00	-8,931.24	81.9%
Total 1-40300 · Clothing Allowance	40,354.76	70,286.00	-29,931.24	57.4%

North Davis Fire District
Profit & Loss Budget vs. Actual
 July 2023 through June 2024

	Jul '23 - Jun...	Budget	\$ Over Bud...	% of Budget
1-40400 · Code Enforcement				
1-40405 · IAAI Chapter Membership	799.00	650.00	149.00	122.9%
1-40410 · ICC Membership & Codes	350.00	405.00	-55.00	86.4%
1-40415 · National Assoc Fire Invest	0.00	325.00	-325.00	0.0%
1-40420 · NFPA Dues & Publications	592.99	1,655.00	-1,062.01	35.8%
1-40425 · Utah Fire & Life Safety Assoc	0.00	150.00	-150.00	0.0%
1-40430 · Utah Fire Life Educators Prog	0.00	1,250.00	-1,250.00	0.0%
1-40435 · Utah State Fire Marshal Assoc	0.00	50.00	-50.00	0.0%
1-40440 · Bluebeam	480.00	600.00	-120.00	80.0%
1-40445 · Fire Marshal Training	0.00	800.00	-800.00	0.0%
1-40450 · Arson Investigator Training	0.00	1,000.00	-1,000.00	0.0%
1-40455 · IAAI Training Seminar	1,100.00	3,250.00	-2,150.00	33.8%
1-40460 · Fire & Life Educators Program	0.00	700.00	-700.00	0.0%
1-40465 · Pub Ed Supplies & Open House	2,471.83	3,200.00	-728.17	77.2%
1-40470 · Pub Ed Training	0.00	3,000.00	-3,000.00	0.0%
1-40475 · Investgation Supplies	120.00	2,000.00	-1,880.00	6.0%
1-40480 · Code Enforcement Supplies	142.05	1,500.00	-1,357.95	9.5%
Total 1-40400 · Code Enforcement	6,055.87	20,535.00	-14,479.13	29.5%
1-40500 · Collection Contract				
Fire Recovery	4,551.92	14,004.00	-9,452.08	32.5%
Stripe Fees	294.34			
1-40510 · Health Care Finance Assessment	40,401.26	74,002.00	-33,600.74	54.6%
1-40500 · Collection Contract - Other	2,253.72	100,750.00	-98,496.28	2.2%
Total 1-40500 · Collection Contract	47,501.24	188,756.00	-141,254.76	25.2%
1-40600 · Communications				
RPG001	0.00	0.00	0.00	0.0%
1-40600 · Communications - Other	4,982.06	6,000.00	-1,017.94	83.0%
Total 1-40600 · Communications	4,982.06	6,000.00	-1,017.94	83.0%
1-40700 · Computer Maintenance & Supply				
1-40750 · IT Maintenance	4,131.40	4,200.00	-68.60	98.4%
1-40760 · Printers	997.90	1,000.00	-2.10	99.8%
1-40700 · Computer Maintenance & Supply - Other	38,673.73	42,904.00	-4,230.27	90.1%
Total 1-40700 · Computer Maintenance & Supply	43,803.03	48,104.00	-4,300.97	91.1%
1-40800 · Contributions to Other Govt	0.00	362,480.00	-362,480.00	0.0%
1-40900 · Dispatch Services	128,794.00	111,885.00	16,909.00	115.1%
1-41000 · EA Assistance Program	4,730.00	3,360.00	1,370.00	140.8%
1-41100 · Employees Wages				
1-41110 · Full Time Employee Wages				
1-41111 · Auto Overtime	291,862.27	135,246.00	156,616.27	215.8%
1-41115 · Salary	264,362.64			
1-41116 · Sick Leave	80,084.72			
1-41117 · Vacation Leave	174,261.10			
1-41118 · Benefit Contingency Payour	29,872.02	151,992.00	-122,119.98	19.7%
1-41130 · Other Wages	5,000.00			
1-41110 · Full Time Employee Wages - Other	1,834,665.36	3,075,241.00	-1,240,575.64	59.7%
Total 1-41110 · Full Time Employee Wages	2,680,108.11	3,362,479.00	-682,370.89	79.7%
1-41120 · Part-Time Employee Wages	173,689.79	263,559.00	-89,869.21	65.9%
Total 1-41100 · Employees Wages	2,853,797.90	3,626,038.00	-772,240.10	78.7%
1-41200 · Equipment Maintenance & Supply	30,117.53	37,780.00	-7,662.47	79.7%
1-41300 · FICA	211,890.91	280,299.00	-68,408.09	75.6%
1-41375 · Grant Expense	7,892.50	8,000.00	-107.50	98.7%

North Davis Fire District
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Jul '23 - Jun...	Budget	\$ Over Bud...	% of Budget
1-41400 · Insurance (Health)				
1-41410 · AFLAC Cancer Policy	5,683.90			
1-41420 · Disability Insurance	574.97	4,840.00	-4,265.03	11.9%
1-41430 · Life Insurance	1,412.88			
1-41400 · Insurance (Health) - Other	481,324.05	743,117.00	-261,792.95	64.8%
Total 1-41400 · Insurance (Health)	488,995.80	747,957.00	-258,961.20	65.4%
1-41500 · Lease Obligation-interest	24,300.91	24,300.91	0.00	100.0%
1-41600 · Lease Obligations-principal	118,259.31	118,259.31	0.00	100.0%
1-41700 · Liability Insurance (Risk Manag	74,100.42	78,329.00	-4,228.58	94.6%
1-41800 · Medical Supplies Expenses				
1-14813 · Medical Hardware Maintenance	0.00	2,000.00	-2,000.00	0.0%
1-14815 · Jump Kit	0.00	2,250.00	-2,250.00	0.0%
1-41805 · Gurney Straps	0.00	541.50	-541.50	0.0%
1-41812 · Cot Batteries, Charger, Mattres	5,413.89	3,200.00	2,213.89	169.2%
1-41814 · Vent and Zoll Maintenance	0.00	8,700.00	-8,700.00	0.0%
1-41820 · Stryker Gurney Mattress	0.00	668.38	-668.38	0.0%
1-41865 · Zoll	1,860.00			
1-41875 · Bag, O2	-200.00			
1-41800 · Medical Supplies Expenses - Other	91,623.92	77,598.12	14,025.80	118.1%
Total 1-41800 · Medical Supplies Expenses	98,697.81	94,958.00	3,739.81	103.9%
1-41900 · Misc Services				
1-41920 · Yearly Ambulance License Fees	750.00	1,950.00	-1,200.00	38.5%
1-41925 · Yearly Paramedic License Fee	450.00	325.00	125.00	138.5%
1-41930 · Firefighter Testing	9,100.00	18,165.00	-9,065.00	50.1%
1-41940 · Recert of AMETs	897.00	3,000.00	-2,103.00	29.9%
1-41990 · Other Misc Charges	986.00	1,600.00	-614.00	61.6%
Total 1-41900 · Misc Services	12,183.00	25,040.00	-12,857.00	48.7%
1-42000 · Misc. Equipment				
1-42005 · Safety Equipment	2,044.97	2,050.00	-5.03	99.8%
1-42010 · Turnout Gear	1,683.78	10,000.00	-8,316.22	16.8%
1-42015 · Ansi Coats	0.00	1,000.00	-1,000.00	0.0%
1-42025 · Haz-Mat Supplies	3,887.05	6,000.00	-2,112.95	64.8%
1-42030 · Active Shooter Equip PPE	65.94	7,200.00	-7,134.06	0.9%
42020 · Safety / PPE	3,662.37	6,500.00	-2,837.63	56.3%
Total 1-42000 · Misc. Equipment	11,344.11	32,750.00	-21,405.89	34.6%
1-42200 · Office supply & expenses	7,503.95	13,000.00	-5,496.05	57.7%
1-42300 · Paramedics	4,459.10	6,000.00	-1,540.90	74.3%
1-42400 · Professional Services				
1-42410 · Accountant Fees	18,000.00	24,000.00	-6,000.00	75.0%
1-42420 · Attorney	15,800.00	22,000.00	-6,200.00	71.8%
1-42430 · Auditor	9,000.00	9,000.00	0.00	100.0%
1-42435 · Background Checks	330.85	560.00	-229.15	59.1%
1-42440 · Blueline Drug Testin	1,311.29	1,400.00	-88.71	93.7%
1-42441 · Blueline New Hire Testing	645.00	1,050.00	-405.00	61.4%
1-42450 · Bond Trustee (Zions Bond)	5,000.00	4,500.00	500.00	111.1%
1-42470 · Medical Advisor	9,200.00	10,800.00	-1,600.00	85.2%
1-42480 · Payroll Administration	9,450.00	14,400.00	-4,950.00	65.6%
1-42400 · Professional Services - Other	2,000.00	4,000.00	-2,000.00	50.0%
Total 1-42400 · Professional Services	70,737.14	91,710.00	-20,972.86	77.1%
1-42500 · Retirement	446,304.91	547,007.00	-100,702.09	81.6%
1-42700 · Special Department Allowance				
1-42705 · Winter Social & Awards	8,917.66	11,275.00	-2,357.34	79.1%
1-42710 · Challenge Coins	1,493.64	1,500.00	-6.36	99.6%
1-42715 · Board of Trustee Expenses	422.00	1,000.00	-578.00	42.2%
1-42700 · Special Department Allowance - Other	9,088.38	18,235.00	-9,146.62	49.8%
Total 1-42700 · Special Department Allowance	19,921.68	32,010.00	-12,088.32	62.2%

North Davis Fire District
Profit & Loss Budget vs. Actual
July 2023 through June 2024

	Jul '23 - Jun...	Budget	\$ Over Bud...	% of Budget
1-42800 · Subscriptions, Memberships				
1-42805 · ImagedTrend	17,933.22	17,612.00	321.22	101.8%
1-42810 · Vector Solutions	17,992.56	18,170.60	-178.04	99.0%
1-42800 · Subscriptions, Memberships - Other	16,259.39	20,101.00	-3,841.61	80.9%
Total 1-42800 · Subscriptions, Memberships	52,185.17	55,883.60	-3,698.43	93.4%
1-42900 · Transfer Out General Fund	1,075,513.00	1,075,513.00	0.00	100.0%
1-43000 · Travel and Training	12,899.63	53,259.00	-40,359.37	24.2%
1-43100 · Unemployment	714.14			
1-43200 · Utilities (Gas,Power,Phones)				
1-43210 · Verizon	-12.75			
1-43200 · Utilities (Gas,Power,Phones) - Other	58,493.88	74,978.00	-16,484.12	78.0%
Total 1-43200 · Utilities (Gas,Power,Phones)	58,481.13	74,978.00	-16,496.87	78.0%
1-43300 · Vehicle Maintenance				
1-43305 · Inspections, Pump Tests	0.00	5,250.00	-5,250.00	0.0%
1-43310 · Fuel	40,289.47	69,600.00	-29,310.53	57.9%
1-43315 · Tires/Brakes	14,507.22	20,000.00	-5,492.78	72.5%
1-43300 · Vehicle Maintenance - Other	40,840.51	45,500.00	-4,659.49	89.8%
Total 1-43300 · Vehicle Maintenance	95,637.20	140,350.00	-44,712.80	68.1%
1-43400 · Workmans Comp	91,117.00	92,811.00	-1,694.00	98.2%
1-45000 · Impact Fee Expense	192.95			
1-45500 · Impact Fee Reserves	0.00	0.00	0.00	0.0%
1-48000 · Transfer to Debt Service	0.00	528,394.00	-528,394.00	0.0%
1-49000 · Fleet Fund Capital Exp	0.00	362,814.00	-362,814.00	0.0%
Total Expense	6,175,978.52	9,003,546.82	-2,827,568.30	68.6%
Net Ordinary Income	-147,442.61	-1,030,150.82	882,708.21	14.3%
Other Income/Expense				
Other Income				
Capital Projects Inc 3				
3-39100 · Capital Projects-Transfer In	0.00	362,814.00	-362,814.00	0.0%
Total Capital Projects Inc 3	0.00	362,814.00	-362,814.00	0.0%
Debt Service Inc 2				
2-39100 · Transfers In Debt Service	0.00	528,394.00	-528,394.00	0.0%
Total Debt Service Inc 2	0.00	528,394.00	-528,394.00	0.0%
Local Building Authority Inc 4				
4-36100 · Interest Income	30,590.47	116,814.00	-86,223.53	26.2%
Total Local Building Authority Inc 4	30,590.47	116,814.00	-86,223.53	26.2%
4-39100 · Transfer from General Fund	1,075,513.00	1,075,513.00	0.00	100.0%
Total Other Income	1,106,103.47	2,083,535.00	-977,431.53	53.1%
Other Expense				
Debt Service Exp 2				
2-45100 · Interest Expense	296,920.23	298,393.76	-1,473.53	99.5%
2-45200 · Principal	229,359.84	230,000.00	-640.16	99.7%
Total Debt Service Exp 2	526,280.07	528,393.76	-2,113.69	99.6%

North Davis Fire District Profit & Loss Budget vs. Actual July 2023 through June 2024

	Jul '23 - Jun...	Budget	\$ Over Bud...	% of Budget
Local Building Authority Exp 4				
4-46300 · Construction of Station 42				
4-46310 · Construction Contract	6,520.00			
4-46320 · Soft Costs	69,689.00			
4-46330 · Professional Fees	76,608.05	150,000.00	-73,391.95	51.1%
4-46350 · Temporary Relocation	9,611.29	19,000.00	-9,388.71	50.6%
4-46300 · Construction of Station 42 - Other	3,876,778.06	5,795,924.00	-1,919,145.94	66.9%
Total 4-46300 · Construction of Station 42	4,039,206.40	5,964,924.00	-1,925,717.60	67.7%
Total Local Building Authority Exp 4	4,039,206.40	5,964,924.00	-1,925,717.60	67.7%
3-44100 · Capital Projects Exp 3				
3-44200 · Equipment	133,772.83	154,000.00	-20,227.17	86.9%
3-44205 · Turnout Gear	33,472.73	63,000.00	-29,527.27	53.1%
3-44210 · Vehicle Exhaust	45,775.00	80,000.00	-34,225.00	57.2%
3-44215 · MOPA	0.00	55,000.00	-55,000.00	0.0%
3-44220 · UCA Communications	21,564.61	16,200.00	5,364.61	133.1%
3-44235 · Station Upgrades	30,317.00	30,000.00	317.00	101.1%
3-44300 · Vehicles	79,230.87	93,995.00	-14,764.13	84.3%
3-44330 · Ongoing Transfer for Fleet Main	0.00	50,000.00	-50,000.00	0.0%
Total 3-44100 · Capital Projects Exp 3	344,133.04	542,195.00	-198,061.96	63.5%
Total Other Expense	4,909,619.51	7,035,512.76	-2,125,893.25	69.8%
Net Other Income	-3,803,516.04	-4,951,977.76	1,148,461.72	76.8%
Net Income	-3,950,958.65	-5,982,128.58	2,031,169.93	66.0%