



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

Mark Becraft, Fire Chief
Curt King, Deputy Fire Chief

NOTICE & AGENDA
Thursday, June 20, 2024
6:00 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 6/20/2024 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 – 6:00 PM

- Call to Order
- Badge Pinning for New NDFD Firefighters
- Discussion and Planning for Fiscal Year 2024 Budget Amendment **page 4**
- Discussion and Planning for Fiscal Year 2025 Budget **page 10**

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. Possible Swearing-In of Newly Appointed North Davis Fire District Board Member
6. Consideration of Approval of Minutes from the April 25, 2024, Board Meeting **Page 61**
7. Consideration of Approval of the North Davis Fire District Bills for April 2024 **Page 66**
8. Consideration of Approval of the North Davis Fire District Financial Report **Page 79**
9. Discussion and Consideration of Approval of Fraud Risk Assessment **Page 84**
10. Discussion and Consideration of Resolution 2024R-05, Amending the North Davis Fire District Budget for FY2024 **Page 88**
 - a. Public hearing
 - b. Action
11. Discussion and Consideration of the FY2025 Budget and Maximum Allowable Property Tax Rate for 2024 **Page 96**
 - a. Proposed Truth and Taxation Hearing - August 8, 2024
12. Discussion and Consideration of Resolution 2024R-06, Employer Election To Pick-Up Member Contributions; Tier 2 Public Safety and Firefighter Contributory System. **Page 98**
13. Discussion and Consideration of Resolution 2024R-07, NDFD Fleet and Capital Plan **Page 101**
14. Fire Chiefs Report
15. Member City Updates
16. Consideration of Adjourning into a Closed Session Pursuant to §52-4-205 (1)(a), Discussion of the Character, Professional Competence, or Physical or Mental Health of an Individual – Annual Evaluation of Fire Chief Becraft
 - a. Call to Order
 - b. Motion to adjourn into a Closed Session Pursuant to §52-4-205
 - c. Motion to adjourn out of Closed Session and Re-enter the Regular Meeting
17. Possible Action from the Closed Session
18. Motion to Adjourn

Dated and posted this 13th day of June 2024.

Misty Rogers

Misty Rogers, District Clerk

Tentative Upcoming Agenda Items

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
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. Fire Chiefs Report
9. 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)

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 Approval Resolution 2024R-**, Approving the 2024 Property Tax Rate for North Davis Fire District
 - a. Public Hearing
 - b. Action
9. Discussion and Consideration of Approval of Resolution 2024R-***, Approving the FY2025 Budget for the North Davis Fire District
 - a. Public Hearing
 - b. Action
10. Fire Chiefs Report
11. Member City Updates
12. Motion to Adjourn

September 19, 2024

6:00 PM - Board of Trustee Work Session

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

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. Fire Chiefs Report

9. Member City Updates
10. Motion to Adjourn

**NORTH DAVIS FIRE DISTRICT
BUDGET AMENDMENTS
FOR THE YEAR ENDED
JUNE 30, 2024
Amendments to be made in June 2024**

GENERAL FUND

		<u>Increase</u>	<u>Decrease</u>
		Revenues:	
		<u>\$ -</u>	
		<u>\$ -</u>	<u>\$ -</u>
		Expenses	
		<u>\$ -</u>	
Transfer Out General Fund	1-42900	<u>\$ 1,075,513</u>	
		<u>\$ 1,075,513</u>	<u>\$ -</u>

LBA FUND

		Revenues:	
Transfer from General Fund	4-39100	<u>\$ 1,075,513</u>	
		<u>\$ -</u>	<u>\$ -</u>
		<u>\$ 1,075,513</u>	<u>\$ -</u>
		Expenses	
		<u>\$ -</u>	
		<u>\$ -</u>	<u>\$ -</u>

**Net Increase
(Decrease)**

\$ -

\$ 1,075,513

\$ 1,075,513

\$ -

GENERAL FUND

	Increase	Decrease
Revenues:		
\$	-	
\$	-	\$ -
Expenses		
\$	-	
\$	-	
\$	-	\$ -

LBA FUND

Revenues:		
\$	-	
\$	-	\$ -
\$	-	\$ -
Expenses		
\$ 1,120,838		
\$ 1,120,838	\$	-

Construction of Station 42 - Other

4-46300

**Net Increase
(Decrease)**

\$ -

\$ -

\$ -

\$ 1,120,838

		Budgeted Amount	Increase	Decrease	Net Increase (Decrease)	Amended Amount
GENERAL FUND						
Revenues:						
Ambulance	1-30100	\$ 1,565,000		\$ (465,000)		\$ 1,100,000
Fire / Incident Recovery	1-30150	\$ 50,000		\$ (30,000)		\$ 20,000
Property Taxes	1-32200	\$ 5,460,000		\$ (460,000)		\$ 5,000,000
PT Contribution to Other	1-32300	\$ 362,480	\$ 412,418			\$ 774,898
Impact Fees	1-34100	\$ 75,000		\$ (25,000)		\$ 50,000
Inspection Fees	1-35100	\$ 4,500	\$ 7,500			\$ 12,000
Miscellaneous Service Revenues - Other	1-37100	\$ -	\$ 13,000			\$ 13,000
Standby Fee	1-37105	\$ 10,000		\$ (9,750)		\$ 250
		\$ 7,526,980	\$ 432,918	\$ (989,750)	\$ (556,832)	\$ 6,970,148

Expenses:						
Class A Loan Program	1-40310	\$ 21,000		\$ (21,000)		\$ -
Clothing Allowance - Other	1-40300	\$ 49,286		\$ (6,786)		\$ 42,500
Code Enforcement	1-40400	\$ 20,535		\$ (12,535)		\$ 8,000
Health Care Finance Assessment	1-40510	\$ 74,002	\$ 9,488			\$ 83,490
Collection Contract - Other	1-40500	\$ 100,750	\$ 9,250			\$ 110,000
Computer Maintenance & Supply	1-40700	\$ 42,904	\$ 10,000			\$ 52,904
Contributions to Other Govt	1-40800	\$ 362,480	\$ 412,418			\$ 774,898
Dispatch Services	1-40900	\$ 111,885	\$ 16,909			\$ 128,794
EA Assistance Program	1-41000	\$ 3,360	\$ 8,140			\$ 11,500
FICA	1-41300	\$ 280,299		\$ (10,299)		\$ 270,000
Insurance (Health) - Other	1-41400	\$ 747,957		\$ (75,000)		\$ 672,957
Medical Supplies Expenses - Other	1-41800	\$ 94,958	\$ 22,000			\$ 116,958
Firefighter Testing	1-41930	\$ 18,165		\$ (9,065)		\$ 9,100
Recert of AMETs	1-41940	\$ 3,000		\$ (1,000)		\$ 2,000
Turnout Gear	1-42010	\$ 10,000		\$ (1,997)		\$ 8,003
Ansi Coats	1-42015	\$ 1,000		\$ (1,000)		\$ -
Safety / PPE	42020	\$ 6,500		\$ (1,500)		\$ 5,000
Office supply & expenses	1-42200	\$ 13,000		\$ (1,400)		\$ 11,600
Paramedics	1-42300	\$ 6,000	\$ 1,500			\$ 7,500
Attorney	1-42420	\$ 22,000		\$ (2,000)		\$ 20,000
Payroll Administration	1-42480	\$ 14,400		\$ (1,000)		\$ 13,400
Professional Services - Other	1-42400	\$ 4,000		\$ (1,000)		\$ 3,000
Retirement	1-42500	\$ 547,007	\$ 24,000			\$ 571,007
Special Department Allowance - Other	1-42700	\$ 18,235		\$ (5,000)		\$ 13,235
Travel and Training	1-43000	\$ 53,259		\$ (25,947)		\$ 27,312
Vehicle Maintenance	1-43300	\$ 140,350		\$ (16,750)		\$ 123,600
		\$ 2,766,332	\$ 513,705	\$ (193,279)	\$ 320,426	\$ 3,086,758

CAPITAL PROJECTS FUND

Revenues:						
			\$ -	\$ -	\$ -	\$ -
Expenses						
Equipment	3-44200	\$ 154,000		\$ (14,863)		\$ 139,137
Vehicle Exhaust	3-44210	\$ 80,000		\$ (34,225)		\$ 45,775
MOPA	3-44215	\$ 55,000		\$ (20,000)		\$ 35,000
Ongoing Transfer for Fleet Maint	3-44330	\$ 50,000		\$ (50,000)		\$ -
		\$ 339,000	\$ -	\$ (119,088)	\$ (119,088)	\$ 219,912

LBA FUND

Revenues:						
Interest Income	4-36100	\$ 116,814	\$ 93,186	\$ -		\$ 210,000
Miscellaneous Income	4-36110	\$ -	\$ 50,039	\$ -		\$ 50,039
		\$ 116,814	\$ 143,225	\$ -	\$ 143,225	\$ 260,039
Expenses						
Construction of Station 42 - Other	4-46300	\$ 5,795,924	\$ 1,051,740	\$ -		\$ 6,847,664
		\$ 5,795,924	\$ 1,051,740	\$ -	\$ 1,051,740	\$ 6,847,664



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

EARLY DRAFT DATE: 5/8/2024

TENTATIVE BUDGET ADOPTION: 5/16/2024

FINAL BUDGET ADOPTION:

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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		\$ 180,000.00
8	TRANSFER IN FROM IMPACT FEE		
9			
10	APPRORIATION OF FUND BALANCE		
11			
12			
13			
14	AVAILABLE FUNDS		\$ 732,036.00
15	CONTRIBUTION TO FUND BALANCE		\$ -
16	CAPITAL PROJECTS EXPENDITURES		\$ 197,834.00
17	FLEET EXPENDITURES		\$ 302,726.00
18			
19	APPRORIATION FROM CAPITAL TO GENERAL FUND		
20	TRANSFER OUT TO GENERAL FUND		
21			
	ENDING FUND BALANCE		\$ 231,476.00

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

Updated 5/8/2024

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

3-001 CAPITAL PROJECT EXPENSES:

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	\$ 9,700.00	\$ 9,700.00
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				
				\$ 197,834.00

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 6/10/2024

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

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

USES OF FUNDS

LINE	DESCRIPTION		ACCT. TOTAL	Budgeted in FY2024
1	001 PERM EMPLOYEE WAGES		\$ 3,283,158	\$ 3,075,241
2	002 OVERTIME		\$ 254,191	\$ 135,246
3	003 PART-TIME EMPLOYEE WAGES		\$ 193,497	\$ 263,556
4	003 BENEFIT PAYOUT CONTINGENCY		\$ 125,000	\$ 151,992
5	004 MERIT PAY		\$ 5,261	\$ -
6	005 BOARD WAGES		\$ 38,000	\$ 38,000
7	006 F.I.C.A.		\$ 297,879	\$ 280,299
8	007 RETIREMENT		\$ 586,069	\$ 547,007
9	008 INSURANCE (HEALTH)		\$ 858,531	\$ 743,117
10	009 UTAH DISABILITY DEATH BENEFIT		\$ 4,840	\$ 4,840
11	010 WORKMANS COMP		\$ 70,746	\$ 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		\$ 63,088	\$ 48,104
22	021 UTILITIES (GAS, POWER, PHONES)		\$ 99,125	\$ 74,978
23	022 800 COMMUNICATIONS		\$ 11,000	\$ 6,000
24	023 DISPATCH SERVICES		\$ 134,069	\$ 111,885
25	024 SPECIAL DEPARTMENT ALLOWANCE		\$ 31,785	\$ 32,010
26	025 GRANT EXPENSES		\$ -	\$ 8,000
27	026 LIABILITY INSURANCE (RISK MANAGEMENT)		\$ 91,657	\$ 78,329
28	027 COLLECTION CONTRACT		\$ 210,438	\$ 188,757
29	028 MEDICAL SUPPLIES		\$ 117,758	\$ 94,958
30	029 PARAMEDIC FEE		\$ 11,238	\$ 6,000
31	030 MISC. SERVICES		\$ 24,690	\$ 25,040
32	031 PROFESSIONAL SERVICES (ACCNT.AUDIT, ATTORNEY)		\$ 106,390	\$ 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)		\$ 774,898	\$ 362,480
	TOTAL		\$ 8,673,303	\$ 7,928,032.00
	037 TRANSFER TO FUND BALANCE		\$ 57,141	
	TOTAL BUDGET WITH TRANSFER TO CAPITAL		\$ 8,730,444	
	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 <i>(minus interfacility transfers 400)</i>	\$ 1,200,000.00
2	PMA AUTO AID REVENUE	\$ -
3	FIRE/INCIDENT RECOVERY	\$ 36,000.00
4	INTEREST INCOME <i>(recommended by Treasurer)</i>	\$ 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 TAX RATE Tax Rate of 0.001560 (INCREASE PROPERTY TAX WITH TRUTH IN TAXATION)	\$ 6,283,930.00
30	Release of RDA Westside Business	
31	PROPERTY TAXES - CONTRIBUTIONS TO OTHER GOV. (RDA)	\$ 774,898.00
32	APPROPRIATION OF FUND BALANCE CAPITAL	\$ -
34	<u>APPROPRIATION OF FUND BALANCE</u>	
	TOTAL REVENUES	\$ 8,730,444.00

Sale of out building at temp station

\$ 6,528,930.00

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

Updated 5/7/2024

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 IMPACT 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 <i>(based on FY2023 accepted tax rate)</i>	\$ 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	
<u>APPROPRIATION OF FUND BALANCE</u>	
TOTAL REVENUE BUDGETED FY2024	\$ 7,973,396.00

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
LINE	ITEM DESCRIPTION								
1	Full-Time Fire Chief	Mark Becraft	26	69.1	\$5,528	\$143,728	\$148,040	\$71.17	1
2	Full-Time Deputy Chief / Fire Marshal	Curt King	26	52.94	\$4,235	\$110,115	\$113,419	\$54.53	1
3	Deputy Fire Marshal	Mike Rawlings	26	38.25	\$3,060	\$79,560	\$81,947	\$39.40	1
4	Full-Time Executive Assistant / Finance / HR / District	Misty Rogers	26	40.71	\$3,257	\$84,677	\$87,217	\$41.93	1
5	Full-Time HR Coordinator / Deputy District Clerk	Jamey Maddy	26	27.84	\$2,227	\$57,907	\$59,644	\$28.67	2
BATTALION CHIEFS & CAPTAINS									
1	Full-Time Battalion Chief	Weekes, Mark	30	42.37	\$4,068	\$122,026	\$122,198	\$42.43	1
2	Full-Time Battalion Chief	Youngberg, Dave	30	39.84	\$3,825	\$114,739	\$118,181	\$41.04	1
3	Full-Time Battalion Chief	Hadley, Allen	30	38.39	\$3,685	\$110,563	\$113,880	\$39.54	1
4	Full-Time Captain	Langston, Coy	30	26.82	\$2,575	\$77,242	\$79,559	\$27.62	1
5	Full-Time Captain	Christensen, Ryan	30	30.68	\$2,945	\$88,358	\$91,009	\$31.60	1
6	Full-Time Captain	Burney, Eric	30	29.18	\$2,801	\$84,038	\$86,560	\$30.06	1
7	Full-Time Captain	Kortright, Mark	30	28.92	\$2,776	\$83,290	\$85,788	\$29.79	1
8	Full-Time Captain	Iarossi, Anthony	30	26.82	\$2,575	\$77,242	\$79,559	\$27.62	2
9	Full-Time Captain	Oliver, Jason	30	28.92	\$2,776	\$83,290	\$85,788	\$29.79	2
DRIVER/ENGINEERS									
1	Full-Time Driver/Engineer	Belliston, Chris	30	21.92	\$2,104	\$63,130	\$65,023	\$22.58	2
2	Full-Time Driver/Engineer	Baxter, Nathan	30	21.29	\$2,044	\$61,315	\$63,155	\$21.93	2
3	Full-Time Driver/Engineer	Padilla, Izan	30	24.38	\$2,340	\$70,214	\$72,321	\$25.11	2
4	Full-Time Driver/Engineer	Sorensen, Jason	30	21.29	\$2,044	\$61,315	\$63,155	\$21.92	2
5	Full-Time Driver/Engineer	Busdicker, Austin	30	20.67	\$1,984	\$59,530	\$61,315	\$21.29	2
6	Full-Time Driver/Engineer	Harrington, Steve	30	25.59	\$2,457	\$73,699	\$75,910	\$26.36	2
FIREFIGHTERS/PARAMEDICS									
1	Full-Time Firefighter (Paramedic)	Toone, Braden	30	26.98	\$2,590	\$77,702	\$80,033	\$27.79	1
2	Full-Time Firefighter (Paramedic)	Stephens, Sean	30	29.21	\$2,804	\$84,125	\$84,902	\$29.48	1
3	Full-Time Firefighter (Paramedic)	Garlich, Phillip	30	23.97	\$2,301	\$69,034	\$71,105	\$24.69	2
4	Full-Time Firefighter (Paramedic)	Ryerson, Noah	30	28.62	\$2,748	\$82,426	\$84,898	\$29.48	2
5	Full-Time Firefighter (Paramedic)	Taylor, Crystal	30	22.6	\$2,170	\$65,088	\$67,041	\$23.28	2
6	Full-Time Firefighter (Paramedic)	Shelton, Ashely	30	23.97	\$2,301	\$69,034	\$71,105	\$24.69	2
7	Full-Time Firefighter (Paramedic)	Hone, M'Lisa	30	24.69	\$2,370	\$71,107	\$73,240	\$25.43	2
8	Full-Time Firefighter (Paramedic)	Cason, Shea	30	22.6	\$2,170	\$65,088	\$67,041	\$23.28	2
9	Full-Time Firefighter (Paramedic)	Stapleton, Justin	30	23.27	\$2,234	\$67,018	\$69,028	\$23.97	2
FIREFIGHTERS									
1	Full-Time Firefighter - probation ending 10/2024	Burningham, Dave	30	21.58	\$2,072	\$62,150	\$64,015	\$22.23	2
2	Full-Time Firefighter	Correa, Chris	30	20.34	\$1,953	\$58,579	\$60,337	\$20.95	2
3	Full-Time Firefighter	Hilton, Kahn	30	18.08	\$1,736	\$52,070	\$53,633	\$18.62	2
4	Full-Time Firefighter	McCreary, Robert	30	19.76	\$1,897	\$56,909	\$58,616	\$20.35	2
5	Full-Time Firefighter	McEwen, Mike	30	18.08	\$1,736	\$52,070	\$53,633	\$18.62	2
6	Full-Time Firefighter	Holman, Dan	30	26.96	\$2,588	\$77,645	\$79,974	\$27.78	1
7	Full-Time Firefighter	Murray, Iain	30	19.76	\$1,897	\$56,909	\$58,616	\$20.35	2
8	Full-Time Firefighter - probation ending 8/2024	Taylor, Jaxton	30	18.07	\$1,735	\$52,042	\$53,603	\$18.61	2
9	Full-Time Firefighter	Hadley, Logan	30	17.55	\$1,685	\$50,544	\$52,060	\$18.62	2
10	Full-Time Firefighter - probation ending 8/2024	Pitcher, Nathan	30	17.55	\$1,685	\$50,544	\$52,060	\$18.08	2
11	Full-Time Firefighter - probation ending 12/2023	Green, Derek	30	18.62	\$1,788	\$53,626	\$55,234	\$19.18	2
12	Full-Time Firefighter - probation ending 10/2024	Jessica German	30	18.08	\$1,736	\$52,070	\$53,633	\$18.62	1
13	Full-Time Firefighter - proposed step 4 \$55,2227.65		30		17		\$55,228	\$19.18	2

14	Full-Time Firefighter - proposed step 4 \$55,2227.65		30			\$55,228	\$19.18	2
15	Full-Time Firefighter - proposed step 4 \$55,2227.65		30			\$55,228	\$19.18	2
					TOTAL	\$3,031,757	\$3,283,158	

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

Updated 6/14/2024

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

DESCRIPTION: 003 BENEFIT PAYOUT CONTINGENCY		QUANTITY	QUANTITY	UNIT PRICE		
		Estimated Sick Leave Sell Back Hours	Estimated Vacation Leave Sell Back Hours	Hourly Rate	Total	BUDGETED FY2024
1	Full-Time Fire Chief				99	
2	Full-Time Deputy Chief / Fire Marshal	1 Full-Time Fire Chief			93	
3	Deputy Fire Marshal	1 Full-Time Deputy Chief / Fire Marshal			34	
4	Full-Time Exec. Assistant/Finance/HR/Clerk				86	
5	Full-Time HR Coordinator / Deputy Clerk	1 Full-Time Deputy Fire Marshal			68	
BATTALION CHIEFS & CAPTAINS						
1	Full-Time Battalion Chief	1 Full-Time Executive Assistant			48	
2	Full-Time Battalion Chief	1 Full-Time HR Coordinator /			41	
3	Full-Time Battalion Chief				32	
4	Full-Time Captain	3 Full-Time Battalion Chiefs			97	
5	Full-Time Captain				57	
6	Full-Time Captain	6 Full-Time Captains			17	
7	Full-Time Captain	6 Full-Time Driver/Engineers			14	
8	Full-Time Captain				97	
9	Full-Time Captain	24 Full-Time Firefighters (3 added in FY2024)			14	
DRIVER/ENGINEERS						
1	Full-Time Driver/Engineer				24	
2	Full-Time Driver/Engineer				09	
3	Full-Time Driver/Engineer				07	
4	Full-Time Driver/Engineer				86	
5	Full-Time Driver/Engineer				41	
6	Full-Time Driver/Engineer				06	
FIREFIGHTERS/PARAMEDICS						
1	Full-Time Firefighter (Paramedic)				37	
2	Full-Time Firefighter (Paramedic)				45	
3	Full-Time Firefighter (Paramedic)				10	
4	Full-Time Firefighter (Paramedic)				26	
5	Full-Time Firefighter (Paramedic)				71	
6	Full-Time Firefighter (Paramedic)				10	
7	Full-Time Firefighter (Paramedic)				41	
8	Full-Time Firefighter (Paramedic)				71	
9	Full-Time Firefighter (Paramedic)				71	
FIREFIGHTERS						
10	Full-Time Firefighter - probation ending 10/2024				51	
11	Full-Time Firefighter				14	
12	Full-Time Firefighter				57	
13	Full-Time Firefighter				30	
14	Full-Time Firefighter - probation ending 12/2023 needs Advanced				57	
15	Full-Time Firefighter				04	
16	Full-Time Firefighter				30	
17	Full-Time Firefighter - probation ending 8/2024				10	
18	Full-Time Firefighter				23	

19	Full-Time Firefighter - probation ending 8/2024					04
20	Full-Time Firefighter - probation ending 12/2023					55
21	Full-Time Firefighter - probation ending 09/2024					57
22	Full-Time Firefighter - proposed step 4 \$55,2227.65					22
23	Full-Time Firefighter - proposed step 4 \$55,2227.65					22
24	Full-Time Firefighter - proposed step 4 \$55,2227.65					22
				1924.59	4334	
					TOTAL VACATION BENEFIT PAYOUT	\$ 125,000.00

\$ 151,992.09

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Updated 5/7/2024

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION 004 WAGE ADJUSTMENT/MERIT

Part-Time Regular Employees and
Part-Time Firefighters

1 Fire Chief 1 Deputy Fire Chief 1 Deputy Fire Marshal (1 new in FY2024) 1 Executive Assistant / HR / District Clerk 1 HR Coordinator / Deputy Clerk 3 Battalion Chiefs 6 Captains 6 Engineers 9 Paramedics 12 Full-Time Firefighters (3 new in FY2024) 3 Proposed Full-Time Firefighters (in FY2024)	1 Part-Time QAQI 15 Part-Time Firefighters	PERM WAGES	\$ 3,283,158.34	\$ 5,260.84
		PART TIME WAGES	\$ 193,496.82	
		TRANSFERS	\$ -	
		OVERTIME WAGES	\$ 254,190.81	
		TOTAL WAGES	\$ 3,730,845.97	
	\$ 5,260.84			

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Updated 6/14/2024

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

003 PART-TIME EMPLOYEES

LINE	ITEM DESCRIPTION		FY2024 Hourly Wage	Proposed Increase	FY2025 Hourly Wage	Annual Hours	Annual Amount	FY2024 BUDGETED
1	PT QAQI	King Amber	\$ 23.69	3%	\$ 24.40	1248	\$ 30,451.20	
2	Part-Time Firef	1 Part-Time Quality Contrl Quality Improvment Person (QAQI)					\$ 9,536.51	
3	Part-Time Firef	9-13 Part-Time Firefighters					\$ 16,673.64	
4	Part-Time Firef						\$ 35,520.00	
5	Part-Time Firef						\$ 13,485.00	
6	Part-Time Firef						\$ 13,266.00	
7	Part-Time Firef						\$ 10,789.25	
8	Part-Time Firef						\$ 17,174.22	
9	Part-Time Firef						\$ 13,184.00	
10	Part-Time Firef						\$ 9,581.00	
11	Part-Time Firef						\$ 3,510.00	
12	Part-Time Firef						\$ 3,510.00	
13	Part-Time Firef						\$ 4,316.00	
AVERAGE RATE OF PAY FOR FF			\$26.05		\$ 24.70	5930.00	\$ 150,545.62	
	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	\$ 193,496.82	
								\$ 263,556.04

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Updated 6/14/2024

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

DESCRIPTION
006 F.I.C.A.

LINE	ITEM DESCRIPTION	UNIT PRICE	0.0765 (7.65%)	PERCENT
			AMOUNT	WAGES
1	Full-Time Wages FICA		\$ 251,161.61	\$ 3,283,158.34
2	Overtime FICA		\$ 19,445.60	\$ 254,190.81
3	Part time FICA		\$ 14,802.51	\$ 193,496.82
4	Merit pay FICA		\$ -	\$ -
5	Benefit Payout Reserve		\$ 9,562.50	\$ 125,000.00
6	Board Member FICA		\$ 2,907.00	\$ 38,000.00
	CLICK HERE TO RETURN TO USES OF FUNDS			
	TOTAL		\$ 297,879.22	\$ 3,893,845.97

BY2024 BUDGETED	
0.0765 Percent	
Amount	Perm Wage
\$ 280,298.67	

3 PROPOSED FULL-TIME FIREFIGHTERS

Updated 6/14/2024

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

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

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Updated 1/8/2024

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION 007 RETIREMENT

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Preliminary Rate

	Tier 1 (Fund 31)	Tier 2 (Fund 132 & 232)	Fund 15 & 211 (non- firefighter)
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%

LINE	ITEM DESCRIPTION	UNIT PRICE	AMOUNT
1	FULL TIME - TIER 1 (FIREFIGHTERS RETIREMENT DIV. A) FUND 31	\$ 1,339,123.54	\$ 223,097.98
2	FULL TIME - TIER 2 (FIREFIGHTERS RETIREMENT DIV. A) FUND 132 & 232	\$ 1,797,173.29	\$ 338,048.30
3	FULL TIME - FUND 15 (16.97%), FUND 111 (17.65%), FUND 211 (16.95%)	\$ 146,861.52	\$ 24,922.40
4	RETIREMENT RESERVE		\$ -
	TOTAL	\$ 3,283,158.34	\$ 586,068.68

FY2024 BUGETED
\$547,007

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

008 INSURANCE

	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 Amount	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

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NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

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 Montly 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 Montly 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 Montly Cost	Employee Montly 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 Montly Cost	Employee Montly 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)

DESCRIPTION

009 Utah Disability Death Benefit (in-line of duty)

LINE	ITEM DESCRIPTION	SINGLE INS. PREMIUM	# OF FULL-TIME EMPLOYEES	YEAR TOTAL
1	FULL-TIME FIREFIGHTER (Department of Public Safety) UCA 53-14-401	\$ 110.00	44	\$ 4,840.00
			TOTAL	\$ 4,840.00

Budgeted in FY2024
\$ 4,840.00

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Updated 1/8/2024

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

010 WORKMANS COMP

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	WORKMANS COMP (Benchmark (A-VII, 7710))	1	\$ 70,746.00	\$ 70,746.00
			TOTAL	\$ 70,746.00

FY2024 BUDGETED
\$ 92,811.00

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Updated 6/6/2024

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

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

[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)

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)

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				\$ -
			TOTAL	\$ 44,986.25

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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

014 CLOTHING (PART-TIME)

LINE	ITEM DESCRIPTION		QUANTITY	UNIT PRICE	AMOUNT
1	Part-Time Firefighter	Over 1200 hrs	1	\$ 300.00	\$ 300.00
2	Part-Time Firefighter	Under 1200 hrs	9	\$ 200.00	\$ 1,800.00
3	New-Hire Uniform Contingency		1	\$ 1,000.00	\$ 1,000.00
4					
5					
6					
7					
	CLICK HERE TO RETURN TO USES OF FUNDS				
			TOTAL		\$ 3,100.00

PART-TIME CLOTHING ALLOWANCE
 BREAKDOWN.
 Part-Time FF who worked less than 1200
 hours the prior year - \$200.00
 Part-Time FF who worked more than 1200
 hours the prior - \$300.00

Budgeted in FY2024
\$ 4,300.00

Updated 2/12/2024

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION: 016 CODE ENFORCEMENT - PUBLIC EDUCATION

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

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 (<i>International Fire Service Training Association</i>)	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 (<i>Safe Tracking</i>)	1	\$ 1,393.00	\$ 1,393.00
30	VECTOR SOLUTIONS (<i>Target Solutions & Training Tracking</i>)	1	\$ 5,637.60	\$ 5,637.60
31	VECTOR SOLUTIONS (<i>Vehicle Maintenance</i>)	1	\$ 3,600.00	\$ 3,600.00
32	VECTOR SOLUTIONS (<i>Guardian Tracking</i>) - employee tracking	1	\$ 5,000.00	\$ 5,000.00
33	VECTOR SOLUTIONS (<i>scheduling CrewSense</i>)	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

\$ 19,530.60

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

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				
			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

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Updated 3/1/2024

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

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

MOVED FROM SUBSCRIPTIONS & MEMBERSHIPS TO OFFICE

\$ 13,000.00

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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

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 in FY2024
\$ 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)

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)

DESCRIPTION

020 COMPUTER MAINTENANCE AND SUPPLY

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	COMPUTER MAINTENANCE & SUPPORT OF CORE NETWORK (IT Services)	12	\$ 1,000.00	\$ 12,000.00
2	DOOR MAINT, CAMERA MAINT (IT Services)	12	\$ 310.00	\$ 3,720.00
3	CLOSED WORK TICKETS & REPAIRS (IT Services)	12	\$ 1,250.00	\$ 15,000.00
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	\$ 63,088.40

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

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Updated 5/1/2024

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

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)

DESCRIPTION

023 DISPATCH SERVICES

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	DISPATCH SERVICES (LAYTON)	1	\$ 134,069.00	\$ 134,069.00
			TOTAL	\$ 134,069.00

Budgeted in FY2024
\$ 111,884.96

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updated 5/1/2024

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

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	LUNCHESES 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)

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)

DESCRIPTION

026 LIABILITY INSURANCE

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	LIABILITY INSURANCE (HCC)	1	\$ 77,000.00	\$ 77,000.00
2	CYBER LIABILITY (Cowbell)	1	\$ 14,657.00	\$ 14,657.00
				\$ -
			TOTAL	\$ 91,657.00

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

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

* will add new ambulance in FY2025 (increased cost to reflect)

Updated 6/6/2024

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

027 COLLECTION CONTRACT

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	AMBULANCE COLLECTION CONTRACTS 6.5% Percent of Ambulance Revenue (estimated)	6.50%	\$ 1,200,000.00	\$ 78,000.00
2	AMBULANCE COLLECTION CONTRACTS 3.5% Percent of Ambulance Revenue (estimated)	3.50%	\$ 1,200,000.00	\$ 42,000.00
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	\$ 210,438.00

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

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

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 4/25/2024

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

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	STRYKER COT PREVENT & MAINT			
7	STYKER GURNEY MATTRESS	2	\$ 333.19	\$ 666.38
8	ZOLL PM SERVICES	5	\$ 1,300.00	\$ 6,500.00
9	Vent Maintenance Every (2 vents) (Service every other year) - September of each year	1	\$ 2,300.00	\$ 2,300.00
10	SeCur Lyft	2	\$ 13,000.00	\$ 26,000.00
11				
			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

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

Updated 2/23/2024

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

029 PARAMEDIC PAYMENTS

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	PAYMENT FOR PMA SERVICE - OTHER ENTITIES	40	\$ 280.95	\$ 11,238.00
			TOTAL	\$ 11,238.00

Budgeted in FY2024
\$ 6,000.00

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

Here is the updated PMA rate for FY25.

Updated 5/9/2024

<u>PMA FEE CALCULATION</u>	<u>CY2023</u>	<u>AVERAGE</u>
% Gross Revenue	-	
South Davis Metro Fire	39.00%	42.25%
Farmington Fire Department	41.88%	
Kaysville Fire Department	41.15%	
Layton Fire Department	58.57%	
South Weber Fire Dept	46.15%	
Syracuse Fire Department	38.48%	
North Davis Fire District	33.46%	

Approved P Rate \$665.00

Flat Rate Am \$280.95

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

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

[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)

DESCRIPTION

031 PROFESSIONAL SERVICES

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT	Budgeted in FY2024
1	ACCOUNTANT FEES - Audit Prep / Monthly Assistance / Transparency (Child/Richards)	12	\$ 3,300.00	\$ 39,600.00	\$ 24,000.00
2	MEDICAL ADVISOR	12	\$ 900.00	\$ 10,800.00	\$ 10,800.00
3	LEGAL	1	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00
4	AUDITOR	1	\$ 9,500.00	\$ 9,500.00	\$ 9,000.00
5	PAYROLL ADMINISTRATION (WIGGINS)	12	\$ 1,200.00	\$ 14,400.00	\$ 14,400.00
6	BOND TRUSTEE (EMMA Filing Fee)	1	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
7	BOND TRUSTEE (ZIONS BONDS)	1	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
8	ANNEXATION PLAT/ETC. (ANNEX)	0	\$ -	\$ -	\$ -
9	BLUE LINE DRUG TESTING PROGRAM	18	\$ 110.00	\$ 1,980.00	\$ 1,400.00
10	NEW EMPLOYEE DRUG TESTING	14	\$ 75.00	\$ 1,050.00	\$ 1,050.00
11	BACKGROUND CHECKS	14	\$ 40.00	\$ 560.00	\$ 560.00
12	PROFESSIONAL SERVICE RESERVE	1	\$ 2,000.00	\$ 2,000.00	\$ 2,040.00
			TOTAL	\$ 106,390.00	\$ 89,750.00
	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)

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)

DESCRIPTION
033 LEASE OBLIGATION

LINE		QUANTITY	UNIT PRICE	AMOUNT
1	2021 Pierce Enforcer Engine 42 - Interest (07/26/2024)	1	\$ 18,258.40	\$ 18,258.40
	2021 Pierce Enforcer Engine 42 - Principal (07/26/2024)	1	\$ 57,322.95	\$ 57,322.95
	Payment 4 of 12 (Maturity 07/26/2032) PNC Equipment		Total	\$ 75,581.35
2	2015 Pierce Velocity - Rescue Engine 41 - INTEREST (8/29/2023)	1	\$ 2,189.89	\$ 2,189.89
	2015 Pierce Velocity - Rescue Engine 41 - PRINCIPAL (8/29/2023)	1	\$ 64,788.98	\$ 64,788.98
	Payment 10 of 10 (Maturity 8/29/2024) PNC EQUIPMENT		Total	\$ 66,978.87
			TOTAL	\$ 142,560.22

Budgeted in FY2024
\$ 19,992.77
\$ 55,588.58
\$ 75,581.35
\$ 4,308.14
\$ 62,670.73
\$ 66,978.87
\$ 142,560.22

[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)

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

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		\$ 80,000.00
2	Trans to Capital (interest)	1	\$ 100,000.00	\$ 100,000.00
				\$ -
			TOTAL	\$ 180,000.00

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

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

Updated 4/16/2024

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)

DESCRIPTION

037 TRANSFER TO FUND BALANCE

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	TOTAL REVENUES			\$ 8,730,444.00
				\$ -
2	TOTAL EXPENSES			\$ 8,673,303.24
	DIFFERENCE BETWEEN REVS AND EXPENSES		TOTAL	\$ 57,140.76

GENERAL FUND BALANCE

RETURN TO USES OF FUNDS

Updated 6/14/2024



**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*

**BOARD OF TRUSTEE MEETING
May 16th, 2024**

Board of Trustee Work Session – 6:00 PM

Board Members Present – Tim Roper, Mark Shepherd, Nancy Smalling, Brian Vincent, Annette Judd, Megan Ratchford

Excused: Jerry Chatterton, Scott Wiggill

Staff Present – Mark Becraft, Curt King, Misty Rogers, Jamey Maddy

Visitors – Amber King, Mike Rawlings, Allen Hadley, Mariah Reyes, Child Richards, Eric Burney, Chris Belliston

1. Call to Order
2. Badge Pinning for New NDFD Firefighters – *Tabled*
3. Discussion and Planning for Fiscal Year 2025 Budget
(*see Attachment A*)

Chief Becraft reviewed the history of the North Davis Fire District property tax rate. Board Member Shepherd asked why the Fiscal Year (FY) 2024 Budget included more property tax revenue than what was promised to the District. Chief Becraft, Ms. Rogers, Mariah Reyes, and Ryan Child tried to explain that over the past several years, NDFD has collected significantly more property tax than was actually promised. As a result, the budget committee, administration, and the board approved the FY2024 Budget with an average of extra received. Board Member Shepherd stated that budgeting for more property tax revenue than was promised and a significantly higher amount of ambulance revenue was “poor budgeting.”

- 2018 Tax Rate: 0.001205 TNT Held - Final Tax Rate of 0.001205 = \$2,435,931
- 2019 Tax Rate: 0.001108 Accepted the CTR = \$2,466,214

- 2020 Tax Rate: 0.001175 TNT Held - Final Tax Rate of 0.001175 = \$2,987,691 (*Sunset City Annexation*)
- 2021 Tax Rate: 0.001540 TNT Held - Final Tax Rate of 0.001540 = \$4,448,529 (*Paramedic Program*)
- 2022 Tax Rate: 0.001235 Accepted the CTR = \$4,583,808
- 2023 Tax Rate: 0.001238 Accepted the CTR = \$4,759,085
- 2024 Tax Rate: The CTR Rate will not become available until the first week of June.

Board Member Shepherd asked if the revenues projected in the FY2024 Budget were expected to be collected. It was stated that ambulance revenue, property tax revenue, and fire incident recovery fees are expected to be lower than originally budgeted. The NDFD Budget for FY2024 could be nearly \$800,000 short. He then asked for an explanation for the shortfall. Board Member Shepherd stated again that the shortfall indicated poor budgeting.

Mariah Reyes (NDFD Treasurer) and Ryan Child (NDFD Accounting Firm) explained that since 2018, NDFD has collected more property tax revenue than was promised, so the budgeting for property tax revenue included more revenue than guaranteed. On average, the District has collected nearly 9% more than promised, which is why the FY2024 Budget projected more property tax revenue than promised.

Fiscal Year	2025	2024	2023	2022	2021	2020	2019	2018	
Tax Year	2024	2023	2022	2021	2020	2019	2018	2017	
Assessed/Budgeted	4,900,000	4,759,085	4,583,808	4,448,529	2,987,691	2,466,214	2,435,931	2,176,812	
Actual	5,000,000	4,945,000	4,865,112	5,088,590	3,289,553	2,555,861	2,535,991	2,486,584	
Difference	100,000	185,915	281,304	640,061	301,862	89,647	100,060	309,772	
% over assessment			6%	14%	10%	4%	4%	14%	
Average % over			8.77%						

Ms. Rogers reminded the Board of Trustees that in the past, the budget committee and board agreed that taxes should not be raised if the District continued to collect large amounts of property tax revenue over what was promised. Chief Becraft stated that NDFD had collected nearly \$921,448 in ambulance revenue as of May 15, 2024. However, we will need to transfer part of the revenue into the previous fiscal year and continue to collect ambulance revenue through August 2024. NDFD is starting to get some interfacility transfers back, but because they are volatile, they should not be included as ambulance revenue. At the recommendation of the board and budget committee, the proposed budget does not include interfacility transfer revenue. Chief Becraft stated that the District is in the middle of signing a contract to become a backup to Syracuse for transfers from the new hospital facility. It was then stated that in FY2024, medical supplies, and numerous other necessities have increased in cost.

Board Member Shepherd stated that the Board of Trustees ultimately approved the FY2024 Budget. It was then stated that future budgets should only include the guaranteed amount and growth. Ms. Rogers informed the Board of Trustees that the FY2025 Tentative Budget is conservative and that NDFD must complete the TNT process because additional property tax revenue is needed. Board Member Shepherd stated that it does seem that NDFD will need to raise taxes. However, the administration, the budget committee, and the board should remain conservative with expenditures and try to reduce taxes when able to do so.

Board of Trustee Meeting – 7:05 pm

Board Members Present – Tim Roper, Mark Shepherd, Nancy Smalling, Brian Vincent, Annette Judd, Megan Ratchford

Excused: Jerry Chatterton, Scott Wiggill

Staff Present – Mark Becraft, Curt King, Misty Rogers, Jamey Maddy

Visitors – Amber King, Mike Rawlings, Allen Hadley, Eric Burney, Chris Belliston, Phillip Garlich

1. Call to Order
2. Moment of Silence for Mayor Madsen
3. Invocation - Misty
4. Pledge of Allegiance
5. Citizen Comment
6. Consideration of Approval of Minutes from the April 25, 2024, Board Meeting
Board Member Shepherd motioned to approve the Board Meeting minutes for April 25, 2024. Board Member Roper seconded the motion. The motion passed.
7. Consideration of Approval of the North Davis Fire District Bills for April 2024
Board Member Roper motioned to approve the bills for April 2024. Board Member Smalling seconded the motion, which passed.
8. Consideration of Approval of the North Davis Fire District Financial Report
Board Member Judd motioned to approve the North Davis Fire District Financial Report. Board Member Ratchford seconded the motion. The motion passed.
9. Discussion and Appointment of North Davis Fire District Board of Trustee Vice-Chair
Board Member Judd motioned to nominate Nancy Smalling as the NDFD Board of Trustee Vice-Chair. Board Member Ratchford seconded the motion. The motion passed.

10. Discussion and Consideration of Resolution 2024R-04 Adoption of the North Davis Fire District Tentative Budget for FY2025

Chair Vincent opened the public hearing. Board Member Shepherd motioned to close the Public Hearing. Board Member Smalling seconded the motion. The motion passed.

Board Member Roper motioned to pass Resolution 2024R-04 Adoption of the North Davis Fire District Tentative Budget for FY2025. Board Member Shepherd seconded the motion. The motion passed.

Voting:

Chair Brian Vincent (*non-voting*)

Board Member Mark Shepherd – Aye

Board Member Annette Judd – Yes

Board Member Tim Roper – Aye

Vice-Chair Nancy Smalling – Yes

Board Member Megan Ratchford – Yes

11. Discussion and Consideration of Setting Public Hearing Dates for the Following Items:

Board Member Shepherd recommended that Ms. Rogers verify the notice requirements. It did not seem like a public hearing would be needed to consider a property tax rate and FY2025 Final Budget until the Truth in Taxation Hearing is held in August 2024. Ms. Rogers stated that because of the timing of when valuations and the certified tax rate are released, she had always noticed a public hearing to consider a property tax rate and final budget for the June meeting in case the Board of Trustees decided to accept the certified rate. Then, in June, the Board of Trustees could hear public comments and either adopt the rate and budget or a motion to complete the TNT process. If the Board of Trustees elected to complete the TNT process, a public hearing for the property tax rate and final budget will be held in August. Tentatively, Ms. Rogers has informed Davis County that NDFD will hold TNT on August 8, 2024. Ms. Rogers stated that she would review the notice requirements.

12. Fire Chiefs Report

Deputy Chief King spoke of the North Davis Fire District's busyness, the increase in call volumes, and specific training that NDFD crews have been a part of. Chief Becraft gave an update on the construction of Station 42 and stated that they hoped to it would be complete by the end of June or early July.

13. Member City Updates

Board Member Shepherd said a lot is going on in Clearfield. The plane statues for the city should be here soon and they should be on display on the 4th of July if all goes well.

Vice-Chair Smalling mentioned that Sunset City Fun Days will be held June 14th and 15th. The event will be held at a different park than in the past because the new school is being built in the previous location. A circus is coming this year. This will take place on Father's Day Weekend.

Board Chair Vincent said that they have two schools being built in West Point.

14. Motion to Adjourn

Vice-Chair Smalling motioned to adjourn the meeting. Board Member Shepherd seconded the motion. The motion passed.

Dated this 20th day of June 2024

Brian Vincent
Chair of the Board of Trustees

ATTEST:

Misty Rogers
District Clerk

1:53 PM

06/13/24

Accrual Basis

North Davis Fire District
Custom Transaction Detail Report

Date	Type	Name	May 2024	Account	Amount
05/01/2024	Deposit		First Professional	1-30100 · Ambulance	16,308.37
05/01/2024	Deposit		Lockbox	1-30100 · Ambulance	2,511.75
05/01/2024	Deposit		Stripe Merchant Fees	Stripe Fees	-6.83
05/01/2024	Deposit		Invoicing (2024-04-26): Invoicing Starter	Stripe Uncat. Expenses	-0.72
05/01/2024	Deposit		Invoicing (2024-04-24): Invoicing Starter	Stripe Uncat. Expenses	-1.12
05/02/2024	Deposit		Stripe Merchant Fees	Stripe Fees	-42.71
05/02/2024	Deposit		Invoicing (2024-04-29): Invoicing Starter	Stripe Uncat. Expenses	-0.90
05/03/2024	Deposit		Lockbox	1-30100 · Ambulance	50.00
05/03/2024	Deposit		Noridian	1-30100 · Ambulance	2,340.39
05/03/2024	Deposit		Stripe Merchant Fees	Stripe Fees	-9.73
05/03/2024	Deposit		Invoicing (2024-04-30): Invoicing Starter	Stripe Uncat. Expenses	-5.85
05/03/2024	Deposit		Connections Verification (2024-04-01 - 2024-04-30)	Stripe Uncat. Expenses	-1.50
05/06/2024	Deposit		Lockbox	1-30100 · Ambulance	872.82
05/06/2024	Deposit		Stripe Merchant Fees	Stripe Fees	-4.15
05/06/2024	Deposit		Invoicing (2024-05-02): Invoicing Starter	Stripe Uncat. Expenses	-0.49
05/06/2024	Deposit		Invoicing (2024-05-01): Invoicing Starter	Stripe Uncat. Expenses	-1.30
05/08/2024	Deposit		Lockbox	1-30100 · Ambulance	7,110.30
05/08/2024	Deposit		Stripe Merchant Fees	Stripe Fees	-3.20
05/09/2024	Deposit		Lockbox	1-30100 · Ambulance	50.00
05/09/2024	Deposit		Stripe Merchant Fees	Stripe Fees	-11.10
05/09/2024	Deposit		Invoicing (2024-05-06): Invoicing Starter	Stripe Uncat. Expenses	-0.40
05/10/2024	Deposit		Stripe Merchant Fees	Stripe Fees	-43.58
05/10/2024	Deposit		Invoicing (2024-05-07): Invoicing Starter	Stripe Uncat. Expenses	-1.45
05/13/2024	Deposit		Noridian	1-30100 · Ambulance	1,910.49
05/13/2024	Deposit		Lockbox	1-30100 · Ambulance	4,074.00
05/13/2024	Deposit		Deposit	Stripe Fees	-12.24
05/14/2024	Deposit		UT Medicaid	1-30100 · Ambulance	770.52
05/15/2024	Deposit		First Professional	1-30100 · Ambulance	5,172.30
05/15/2024	Deposit		Stripe Merchant Fees	Stripe Fees	-10.75
05/16/2024	Deposit		Lockbox	1-30100 · Ambulance	242.38
05/16/2024	Deposit		36 Treas 310	1-37100 · Miscellaneous Service Revenues	2,183.13
05/16/2024	Deposit		Stripe Merchant Fees	Stripe Fees	-3.20
05/16/2024	Deposit		Invoicing (2024-05-13): Invoicing Starter	Stripe Uncat. Expenses	-1.40
05/17/2024	Deposit		Noridian	1-30100 · Ambulance	800.42
05/20/2024	Deposit		Lockbox	1-30100 · Ambulance	3,008.11
05/20/2024	Deposit		Stripe Merchant Fees	Stripe Fees	-7.55
05/20/2024	Deposit		Invoicing (2024-05-16): Invoicing Starter	Stripe Uncat. Expenses	-1.00
05/20/2024	Deposit		Invoicing (2024-05-14): Invoicing Starter	Stripe Uncat. Expenses	-0.40
05/21/2024	Deposit		UT Medicaid	1-30100 · Ambulance	1,193.17
05/21/2024	Deposit		Stripe Merchant Fees	Stripe Fees	-0.80
05/22/2024	Deposit		First Professional	1-30100 · Ambulance	3,530.84
05/22/2024	Deposit		Stripe Merchant Fees	Stripe Fees	-12.34

1:53 PM
06/13/24

North Davis Fire District Custom Transaction Detail Report

Accrual Basis

Date	Type	Account	Description	Account	Amount
05/23/2024	Deposit		Stripe Merchant Fees	Stripe Fees	-3.20
05/23/2024	Deposit		Invoicing (2024-05-20): Invoicing Starter	Stripe Uncat. Expenses	-1.66
05/24/2024	Deposit		Lockbox	1-30100 · Ambulance	102.44
05/24/2024	Deposit		Stripe Merchant Fees	Stripe Fees	-8.75
05/24/2024	Deposit		Invoicing (2024-05-21): Invoicing Starter	Stripe Uncat. Expenses	-0.80
05/28/2024	Deposit		Noridian	1-30100 · Ambulance	1,384.09
05/28/2024	Deposit		Lockbox	1-30100 · Ambulance	1,355.22
05/28/2024	Deposit		Stripe Merchant Fees	Stripe Fees	-8.75
05/28/2024	Deposit		Invoicing (2024-05-23): Invoicing Starter	Stripe Uncat. Expenses	-1.12
05/28/2024	Deposit		Invoicing (2024-05-22): Invoicing Starter	Stripe Uncat. Expenses	-1.12
05/29/2024	Deposit		First Professional	1-30100 · Ambulance	1,264.31
05/29/2024	Deposit		Lockbox	1-30100 · Ambulance	50.00
05/29/2024	Deposit		Lockbox	1-30100 · Ambulance	3,558.32
05/30/2024	Deposit		Deposit	Stripe Fees	-5.55
05/31/2024	Deposit		Lockbox	1-30100 · Ambulance	246.64
05/31/2024	Deposit		Interest	1-36100 · Interest Income- General Fund	17,969.08
05/31/2024	Deposit		Stripe Merchant Fees	Stripe Fees	-43.41
05/31/2024	Deposit		Invoicing (2024-05-28): Invoicing Starter	Stripe Uncat. Expenses	-0.72
05/02/2024	Sales Receipt	Fieldstone Heritage East	Clearfield 1151 S 1225 W Fieldstone Heritage East, Lot 212	1-34100 · Impact Fees	181.13
05/02/2024	Sales Receipt	Fieldstone Heritage East	Clearfield 1166 S 1225 W Fieldston Hereitage East Lot 215	1-34100 · Impact Fees	181.13
05/02/2024	Sales Receipt	Fieldstone Heritage East	Clearfield 1155 S 1225 W Fieldstone Heritage East, Lot 213	1-34100 · Impact Fees	181.13
05/02/2024	Sales Receipt	Fieldstone Heritage East	Clearfield 1162 S 1225 W Fieldston Heritage East - Lot 208	1-34100 · Impact Fees	181.13
05/02/2024	Sales Receipt	Fieldstone Heritage East	Clearfield 1235 W 1200 S Fieldstone Heritage East - Lot 204	1-34100 · Impact Fees	181.13
05/02/2024	Sales Receipt	Fieldstone Heritage East	Clearfield 1282 W 1100 S Fieldstone Heritage East - Lot 105	1-34100 · Impact Fees	181.13
05/06/2024	Sales Receipt	Bonneville Collections	23-1439	1-30100 · Ambulance	25.00
05/06/2024	Sales Receipt	Bonneville Collections	22-4187	1-30100 · Ambulance	50.00
05/06/2024	Sales Receipt	Bonneville Collections	23-2276	1-30100 · Ambulance	1,313.50
05/06/2024	Sales Receipt	Bonneville Collections	22-3519	1-30100 · Ambulance	30.00
05/06/2024	Sales Receipt	Bonneville Collections	23-2806	1-30100 · Ambulance	25.00
05/06/2024	Sales Receipt	Bonneville Collections	23-2806	1-30100 · Ambulance	25.00
05/06/2024	Sales Receipt	Bonneville Collections	23-0222	1-30100 · Ambulance	100.00
05/06/2024	Sales Receipt	Bonneville Collections	23-1152	1-30100 · Ambulance	20.00
05/06/2024	Sales Receipt	Bonneville Collections	23-1152	1-30100 · Ambulance	20.00
05/06/2024	Sales Receipt	Bonneville Collections	23-1152	1-30100 · Ambulance	20.00
05/06/2024	Sales Receipt	Bonneville Collections	23-1152	1-30100 · Ambulance	20.00
05/06/2024	Sales Receipt	Bonneville Collections	23-1152	1-30100 · Ambulance	20.00
05/06/2024	Sales Receipt	Bonneville Collections	23-1152	1-30100 · Ambulance	10.09
05/06/2024	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-4.50

1:53 PM
06/13/24

North Davis Fire District Custom Transaction Detail Report

Accrual Basis

			May 2024		
05/06/2024	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-9.00
05/06/2024	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-236.43
05/06/2024	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-5.40
05/06/2024	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-4.50
05/06/2024	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-4.50
05/06/2024	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-18.00
05/06/2024	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-3.60
05/06/2024	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-3.60
05/06/2024	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-3.60
05/06/2024	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-3.60
05/06/2024	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-1.82
05/06/2024	Sales Receipt	Davis County Auditor	Fire Protection for Unincorporated Ground July - Dec 2023 - 2	1-33100 · Fire Protection	207.17
05/06/2024	Sales Receipt	Davis County Auditor	Fire Protection for Unincorporated Ground Jan - June 2024-2	1-33100 · Fire Protection	207.17
05/07/2024	Sales Receipt	Fire Recovery USA	Reference # 1432833	1-30150 · Fire / Incident Recovery	630.72
05/07/2024	Sales Receipt	Fire Recovery USA	Reference # 1334408	1-30150 · Fire / Incident Recovery	641.06
05/07/2024	Sales Receipt	Fire Recovery USA		Fire Recovery	-126.14
05/07/2024	Sales Receipt	Fire Recovery USA		Fire Recovery	-128.21
05/09/2024	Sales Receipt	Davis County Treasurer	2023 Fee in Lieu (MV)	1-32100 · Fee in Lieu	-171.89
05/09/2024	Sales Receipt	Davis County Treasurer	2024 Fee in Lieu (MV)	1-32100 · Fee in Lieu	24,273.93
05/09/2024	Sales Receipt	Davis County Treasurer	2022 Interest	1-32200 · Property Taxes	0.09
05/09/2024	Sales Receipt	Davis County Treasurer	2023 Interest	1-32200 · Property Taxes	4.36
05/09/2024	Sales Receipt	Davis County Treasurer	2019 PTax	1-32200 · Property Taxes	0.02
05/09/2024	Sales Receipt	Davis County Treasurer	2022 PTax	1-32200 · Property Taxes	16.10
05/09/2024	Sales Receipt	Davis County Treasurer	2023 PTax	1-32200 · Property Taxes	379.66
05/09/2024	Sales Receipt	Davis County Treasurer	2024 PTax	1-32200 · Property Taxes	7,165.09
05/09/2024	Sales Receipt	Davis County Treasurer	2023 Additional Penalty	1-32200 · Property Taxes	39.64
05/09/2024	Sales Receipt	Davis County Treasurer	2019 Interest on Delinquent Tax	1-32200 · Property Taxes	14.39
05/09/2024	Sales Receipt	Davis County Treasurer	2020 Interest on Delinquent Tax	1-32200 · Property Taxes	21.92
05/09/2024	Sales Receipt	Davis County Treasurer	2021 Interest on Delinquent Tax	1-32200 · Property Taxes	78.22
05/09/2024	Sales Receipt	Davis County Treasurer	2022 Interest on Delinquent Tax	1-32200 · Property Taxes	75.55
05/09/2024	Sales Receipt	Davis County Treasurer	2023 Interest on Delinquent Tax	1-32200 · Property Taxes	78.57
05/09/2024	Sales Receipt	Davis County Treasurer	2024 Motor Carrier Misc Payment	1-32200 · Property Taxes	1,757.18
05/09/2024	Sales Receipt	Davis County Treasurer	2019 Penalty on Real Property Delinquency	1-32200 · Property Taxes	1.08
05/09/2024	Sales Receipt	Davis County Treasurer	2020 Penalty on Real Property Delinquency	1-32200 · Property Taxes	2.13
05/09/2024	Sales Receipt	Davis County Treasurer	2021 Penalty on Real Property Delinquency	1-32200 · Property Taxes	11.12
05/09/2024	Sales Receipt	Davis County Treasurer	2022 Penalty on Real Property Delinquency	1-32200 · Property Taxes	14.00
05/09/2024	Sales Receipt	Davis County Treasurer	2023 Penalty on Real Property Delinquency	1-32200 · Property Taxes	26.86
05/09/2024	Sales Receipt	Davis County Treasurer	2019 Rollback Tax Farmland Assessment Act	1-32200 · Property Taxes	143.07
05/09/2024	Sales Receipt	Davis County Treasurer	2020 Rollback Tax Farmland Assessment Act	1-32200 · Property Taxes	151.72
05/09/2024	Sales Receipt	Davis County Treasurer	2021 Rollback Tax Farmland Assessment Act	1-32200 · Property Taxes	361.79
05/09/2024	Sales Receipt	Davis County Treasurer	2022 Rollback Tax Farmland Assessment Act	1-32200 · Property Taxes	254.66
05/09/2024	Sales Receipt	Davis County Treasurer	2023 Rollback Tax Farmland Assessment Act	1-32200 · Property Taxes	255.27

1:53 PM
06/13/24

North Davis Fire District Custom Transaction Detail Report

Accrual Basis

Date	Type	Contact	Description	Account	Amount
05/09/2024	Sales Receipt	Davis County Treasurer	2019 Tax Real Estate Property Tax	1-32200 · Property Taxes	107.86
05/09/2024	Sales Receipt	Davis County Treasurer	2020 Tax Real Estate Property Tax	1-32200 · Property Taxes	243.79
05/09/2024	Sales Receipt	Davis County Treasurer	2021 Tax Real Estate Property Tax	1-32200 · Property Taxes	1,114.50
05/09/2024	Sales Receipt	Davis County Treasurer	2022 Tax Real Estate Property Tax	1-32200 · Property Taxes	1,403.15
05/09/2024	Sales Receipt	Davis County Treasurer	2023 Tax Real Estate Property Tax	1-32200 · Property Taxes	5,392.17
05/09/2024	Sales Receipt	Wildfire Estates	Wildfire Estates Phase 5 50 S 4700 W, West Point	1-38200 · Plan Review Fees	125.00
05/01/2024	Invoice	dabraham@archnexus.com	CLEARFIELD STATION - MUR C / D 780 E STATION BLVD/805 E STATION BLVD	1-38200 · Plan Review Fees	325.00
05/02/2024	Invoice	mrogers@northdavisfireut.gov	Reimburse for Phone Chareges	1-43200 · Utilities (Gas,Power,Phones)	22.34
05/02/2024	Invoice	taceyweaver@comcast.net	Food Truck Inspection Island Buffalo Grill 1130 E 1050 S Clearfield Utah 84015	1-35100 · Inspection Fees	100.00
05/06/2024	Invoice	brock.zylstra@gmail.com	Business Inspection AA Access Storage 375 W 1700 S, Clearfield, Utah 84015	1-35100 · Inspection Fees	100.00
05/06/2024	Invoice	jasona@dbh.utah.gov	Business Inspection Davis Behavioral Health 129 South State Street #240/250 Clearfield UT 84015	1-35100 · Inspection Fees	100.00
05/07/2024	Invoice	capitalhomesutah@gmail.com	Clearfield Lot 9 Hamblin Estates 221 N Clair Place (750 W)	1-34100 · Impact Fees	181.13
05/07/2024	Invoice	tyler@countrywest.com	West Point Lot 412 Wildfire 4651 W 75 N	1-34100 · Impact Fees	181.13
05/08/2024	Invoice	russ@nicholsnaylor.com	Commercial Site Plan Review 1-20,000 sq. ft. Valvoline Instant Oil Change 856 West Antelope Dr...	1-38200 · Plan Review Fees	125.00
05/08/2024	Invoice	tyler@countrywest.com	WEST POINT, UT 84015 4683 W 25 N LOT 305 WILDFIRE	1-34100 · Impact Fees	181.13
05/08/2024	Invoice	vince@wallcompanies.net	West Point 170 Bluff View Townhomes West Point 281 N 3600 W West Point Utah 84015	1-34100 · Impact Fees	181.13
05/08/2024	Invoice	vince@wallcompanies.net	West Point 169 Bluff View Townhomes West Point 277 N 3600 W West Point Utah 84015	1-34100 · Impact Fees	181.13
05/08/2024	Invoice	vince@wallcompanies.net	West Point 168 Bluff View Townhomes West Point 273 N 3600 W West Point Utah 84015	1-34100 · Impact Fees	181.13
05/08/2024	Invoice	vince@wallcompanies.net	West Point 167 Bluff View Townhomes West Point 265 N 3600 W West Point Utah 84015	1-34100 · Impact Fees	181.13
05/08/2024	Invoice	vince@wallcompanies.net	166 Bluff View Townhomes West Point 261 N 3600 W West Point Utah 84015	1-34100 · Impact Fees	181.13
05/08/2024	Invoice	vince@wallcompanies.net	165 Bluff View Townhomes West Point 257 N 3600 W West Point Utah 84015	1-34100 · Impact Fees	181.13
05/09/2024	Invoice	Mcfarlandhomesutah@gmail.com	West Point 307 Wildfire estates West Point 15 S 4700 W West Point, UT 84015	1-34100 · Impact Fees	181.13
05/13/2024	Invoice	jayson@firecontrolutah.com	Autism Solutions Clearfield 1295 STATE STREET	1-38200 · Plan Review Fees	250.00
05/13/2024	Invoice	msrae000@gmail.com	Daycare Inspection MS. Rae's Daycare 2542 W. 650 N. West Point, UT 84015	1-35100 · Inspection Fees	100.00
05/14/2024	Invoice	kismetkidsdaycare@gmail.com	Daycare Inspection Kismet Kids Daycare 545 S State St, Clearfield, UT, 84015	1-35100 · Inspection Fees	100.00

1:53 PM
06/13/24
Accrual Basis

North Davis Fire District Custom Transaction Detail Report

May 2024					
05/15/2024	Invoice	nessalittle.daycare123@gmail.com	Daycare Inspection Nessa's Little Day Care 364 Ann st	1-35100 · Inspection Fees	100.00
05/16/2024	Invoice	maryvonne@squiresgc.com	Manorhouse 2000 E 1400 S	1-38200 · Plan Review Fees	250.00
05/20/2024	Invoice	Mgilden@frontierfireprotection.com	Fire Sprinkler Plan Review Uhaul, Ubox Addition - 24-22-8000 1200 North Main Street / Sunset, ...	1-38200 · Plan Review Fees	415.15
05/21/2024	Invoice	chris20rites@gmail.com	RITES Utah 2465 N Main Ste 1 Sunset UT 84015	1-35100 · Inspection Fees	100.00
05/22/2024	Invoice	capitalhomesutah@gmail.com	Clearfield Lot 19 Hamblin Estates Clearfield 231 N Rick Way Clearfield Ut 84015	1-34100 · Impact Fees	181.13
05/22/2024	Invoice	shannon.wilkins@comop.org	Community Options Inc 1594 W 100 S West Point UT 84105	1-35100 · Inspection Fees	100.00
05/23/2024	Invoice	tanner@elitecrafthomes.com	West Point City - Impact Fee Craythorn Homestead Lot 506 Project City: West Point City Projec...	1-34100 · Impact Fees	181.13
05/28/2024	Invoice	capitalhomesutah@gmail.com	Clearfield Lot 22 Hamblin Estates Clearfield 725 W Cary Ln	1-34100 · Impact Fees	181.13
05/29/2024	Invoice	bryon@winegars.com	Fireworks Winegars Supermarket 1080 West 300 North Clearfield, Utah 84015	1-38110 · Specialized Permit	350.00
05/29/2024	Invoice	islandfronthomes@gmail.com	West Point 216 Sunview Estates 1134 N. 5200 W. West Point, UT 84015	1-34100 · Impact Fees	181.13
05/29/2024	Invoice	maryvonne@squiresgc.com	Manorhouse 2000 E 1400 S	1-38200 · Plan Review Fees	200.00
05/29/2024	Invoice	mnladams95@gmail.com	West Point LOT # 409 CRAYTHORN HOMESTEAD WEST POINT 4391 W. 550 S	1-34100 · Impact Fees	181.13
05/29/2024	Invoice	permits@nilsonhomes.com	West Point Bluff View 405-408 75, 77, 79, 81 North 3830 West	1-34100 · Impact Fees	724.52
Revenues - May 2024					131,197.85

05/01/2024	Bill	Ace Disposal	Station 41 Waste Disposal - May 2024	1-43200 · Utilities (Gas,Power,Phones)	-129.62
05/01/2024	Bill	Andrew H. Blackburn	May 2024	1-42420 · Attorney	-1,580.00
05/01/2024	Bill	Dept of Government Operations	April 2024 Set Refund	1-43310 · Fuel	38.26
05/01/2024	Bill	Dept of Government Operations	Admin Chev	1-43310 · Fuel	-170.16
05/01/2024	Bill	Dept of Government Operations	T42	1-43310 · Fuel	-84.46
05/01/2024	Bill	Dept of Government Operations	A41	1-43310 · Fuel	-26.75
05/01/2024	Bill	Dept of Government Operations	Medic 42 F150	1-43310 · Fuel	-56.70
05/01/2024	Bill	Dept of Government Operations	BR41	1-43310 · Fuel	-95.42
05/01/2024	Bill	Dept of Government Operations	RE41	1-43310 · Fuel	-692.03

North Davis Fire District Custom Transaction Detail Report

		May 2024				
05/01/2024	Bill	Dept of Government Operations	A42	1-43310 · Fuel	-517.38	
05/01/2024	Bill	Dept of Government Operations	A422	1-43310 · Fuel	-349.79	
05/01/2024	Bill	Dept of Government Operations	402	1-43310 · Fuel	-488.47	
05/01/2024	Bill	Dept of Government Operations	Batt 41 Chev Silverado	1-43310 · Fuel	-238.69	
05/01/2024	Bill	Dept of Government Operations	Box Truck	1-43310 · Fuel	-34.57	
05/01/2024	Bill	Dept of Government Operations	Utility 41 Can	1-43310 · Fuel	-19.94	
05/01/2024	Bill	Dept of Government Operations	401 24 Ford F250	1-43310 · Fuel	-247.76	
05/01/2024	Bill	Dept of Government Operations	401 Chev Silverado	1-43310 · Fuel	-55.77	
05/01/2024	Bill	Dept of Government Operations	BR41	1-43310 · Fuel	-38.62	
05/01/2024	Bill	Dept of Government Operations	RE41	1-43310 · Fuel	-22.42	
05/01/2024	Bill	Dept of Government Operations	A422	1-43310 · Fuel	-131.38	
05/01/2024	Bill	Dept of Government Operations	2022 Enforcer	1-43310 · Fuel	-961.17	
05/01/2024	Bill	Dept of Government Operations	Medic 42 2022	1-43310 · Fuel	-558.54	
05/01/2024	Bill	ETS	Miant & Support of Core Network	1-40700 · Computer Maintenance & Supply	-1,759.60	
05/01/2024	Bill	ETS	April Closed Tickets	1-40700 · Computer Maintenance & Supply	-47.50	
05/01/2024	Bill	ETS	Door Maint (9)	1-40700 · Computer Maintenance & Supply	-135.00	
05/01/2024	Bill	ETS	Camera Maint (7)	1-40700 · Computer Maintenance & Supply	-175.00	
05/01/2024	Bill	ETS	NCE Microsoft Basic 10 licenses	1-40700 · Computer Maintenance & Supply	-72.00	
05/01/2024	Bill	ETS	NCE Microsoft Entra ID P2 1 License	1-40700 · Computer Maintenance & Supply	-9.00	
05/01/2024	Bill	ETS	NCDE Microsoft 365 Standard (75 license)	1-40700 · Computer Maintenance & Supply	-937.50	
05/01/2024	Bill	ETS	NCE Azure Directory 1 License	1-40700 · Computer Maintenance & Supply	-2.00	
05/01/2024	Bill	Freeport Center Associates LLP	May 2024	4-46350 · Temporary Relocation	-850.00	

1:53 PM
06/13/24

North Davis Fire District Custom Transaction Detail Report

Accrual Basis

		May 2024			
05/01/2024	Bill	Jason L. Taylor	May 2024	1-42470 · Medical Advisor	-900.00
05/01/2024	Bill	Proponent IT	Network and WIFI Sow	4-46300 · Construction of Station 42	-22,262.75
05/02/2024	Bill	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses	-93.52
05/02/2024	Bill	Davis County Fire Officers Association	Nozzle Forward Class (Ryerson, Christensen, Iarossi, Burney, Shelton, Murray)	1-43000 · Travel and Training	-600.00
05/03/2024	Bill	Henry Schein	Electrodes, Lancets, Emesis Bag, Gloves	1-41800 · Medical Supplies Expenses	-202.23
05/03/2024	Bill	Lowes	Parts for Turnout Racks	1-41200 · Equipment Maintenance & Supply	-70.40
05/04/2024	Bill	Intermountain Testing Service Inc	5/3/2024 Testing	4-46300 · Construction of Station 42	-175.00
05/04/2024	Bill	Robert McCreary	Reimbursement for Anatomy & Physiology Book for Paramedic Program	1-43000 · Travel and Training	-100.76
05/06/2024	Bill	Blalock and Partners		4-46330 · Professional Fees	-8,632.80
05/06/2024	Bill	Boundtree Medical Supplies	IV Supplies, Curaplex Gloves	1-41800 · Medical Supplies Expenses	-686.90
05/06/2024	Bill	ETS	Cloud Management (site 1 of 2)	1-40700 · Computer Maintenance & Supply	-100.00
05/06/2024	Bill	ETS	Internet - May 2024	1-43200 · Utilities (Gas,Power,Phones)	-450.00
05/06/2024	Bill	First Responders First	24/7 Support	1-41000 · EA Assistance Program	-300.00
05/06/2024	Bill	First Responders First	Coaching 4/1, 11	1-41000 · EA Assistance Program	-123.75
05/06/2024	Bill	First Responders First	Individual Therapy 4/10, 23	1-41000 · EA Assistance Program	-300.00
05/06/2024	Bill	First Responders First	Individual Therapy 4/8	1-41000 · EA Assistance Program	-150.00
05/06/2024	Bill	First Responders First	Individual Therapy 4/9	1-41000 · EA Assistance Program	-150.00
05/06/2024	Bill	First Responders First	Individual Therapy 4/4, 9	1-41000 · EA Assistance Program	-300.00
05/06/2024	Bill	First Responders First	Individual Therapy 4/29	1-41000 · EA Assistance Program	-150.00
05/07/2024	Bill	Siddons-Martin Emergency Group	Regulator, Cab Window	1-43300 · Vehicle Maintenance	-868.94
05/07/2024	Bill	X365 fitness LLC	Life Fitness Jungle Gym Fitness Equipment	4-46300 · Construction of Station 42	-5,000.00
05/08/2024	Bill	Boundtree Medical Supplies	IV Sets, Start Kits, Nebulizer w/Mask, I-Gel	1-41800 · Medical Supplies Expenses	-615.84
05/08/2024	Bill	Dallas Green Farm & Home	Grub Killer & Weed Sterilizer	1-41200 · Equipment Maintenance & Supply	-189.36

North Davis Fire District Custom Transaction Detail Report

May 2024					
05/08/2024	Bill	Napa Auto	Truck 42 Part	1-43300 · Vehicle Maintenance	-11.79
05/08/2024	Bill	Rocky Mountain Power	Temp Station 42 Freeport 4/8/2024-5/7/2024	1-43200 · Utilities (Gas,Power,Phones)	-237.21
05/09/2024	Bill	Boundtree Medical Supplies	Medical Supplies	1-41800 · Medical Supplies Expenses	-170.10
05/09/2024	Bill	J-Comm Corporation	Antenna	1-40600 · Communications	-51.00
05/09/2024	Bill	LN Curtis and Sons	G-Xtreme 3.0 Globe Jackets (4)	3-44205 · Turnout Gear	-8,168.00
05/09/2024	Bill	LN Curtis and Sons	Globe Custom Pan (4)	3-44205 · Turnout Gear	-6,397.85
05/10/2024	Bill	Allen Hadley	Donuts for Clearfield Recycling (they provided cars for extrication training)	1-42700 · Special Department Allowance	-56.78
05/10/2024	Bill	Rasmussen & Associates, PC	Payroll Service - April 2024	1-42480 · Payroll Administration	-790.00
05/10/2024	Bill	Utah Safety Council	Membership Renewal-General Dues	1-42800 · Subscriptions, Memberships	-250.00
05/11/2024	Bill	Intermountain Testing Service Inc	5/6/2024 Testing	4-46300 · Construction of Station 42	-53.00
05/12/2024	Bill	Lowes	Gargbage Disposal Replacement - Station 41	1-41200 · Equipment Maintenance & Supply	-132.05
05/12/2024	Bill	Napa Auto	Battery - Deputy Fire Marshal Vehicle	1-43300 · Vehicle Maintenance	-166.46
05/13/2024	Bill	Napa Auto	Wiper Blades - 402	1-43300 · Vehicle Maintenance	-48.88
05/13/2024	Bill	Pitney Bowes	Postage Machine Lease April 2024 - June 2024	1-42200 · Office supply & expenses	-164.91
05/14/2024	Bill	Dominion Energy	Freeport Center Temp Station 4/12/2024-5/13/2024	1-43200 · Utilities (Gas,Power,Phones)	-59.65
05/14/2024	Bill	Napa Auto	A42 Wiper Blades	1-43300 · Vehicle Maintenance	-48.72
05/14/2024	Bill	Rocky Mountain Power	4/12/2024-5/13/2024 - Station 41	1-43200 · Utilities (Gas,Power,Phones)	-710.91
05/14/2024	Bill	Rocky Mountain Power	4/11/2024-5/10/2024 - Station 42	1-43200 · Utilities (Gas,Power,Phones)	-220.31
05/14/2024	Bill	Sam's Club	Drinks & Snacks for Testing Day	1-42700 · Special Department Allowance	-93.84
05/14/2024	Bill	Workspace Elements	Design Package for Station 42 (Order # 21525)	4-46300 · Construction of Station 42	-96,920.69
05/15/2024	Bill	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses	-9.52
05/15/2024	Bill	ETS	Phone Service - May 2024	1-43200 · Utilities (Gas,Power,Phones)	-347.26
05/16/2024	Bill	LN Curtis and Sons	Detergent, Structure Boots (5 pair)	1-42010 · Turnout Gear	-3,455.30
05/16/2024	Bill	Symbol Arts	Coins for New Station 42	4-46300 · Construction of Station 42	-1,888.50

1:53 PM
06/13/24
Accrual Basis

North Davis Fire District Custom Transaction Detail Report

May 2024				
05/16/2024	Bill	Zoll Medical Corporation	Tubing Assembly	1-41800 · Medical Supplies Expenses -243.30
05/17/2024	Bill	IMS ALLIANCE	Par Tags	1-42010 · Turnout Gear -51.05
05/17/2024	Bill	LN Curtis and Sons	Structure Boots (2 pair)	1-42010 · Turnout Gear -1,187.85
05/20/2024	Bill	AT&T Mobility	4/21/2024-5/20/2024	1-43200 · Utilities (Gas,Power,Phones) -2,193.93
05/20/2024	Bill	PEHP Group Insurance	May 2024	1-41400 · Insurance (Health) -54,195.84
05/20/2024	Bill	PEHP Group Insurance	May 2024	1-41430 · Life Insurance -277.53
05/21/2024	Bill	AFLAC	May 2024	1-41410 · AFLAC Cancer Policy -869.56
05/21/2024	Bill	Bridgerland Technical College	Medic School - Harrington, Steve	1-43000 · Travel and Training -475.00
05/21/2024	Bill	Charlie's Service Center	Oil Change - 2014 Chev Silverado	1-43300 · Vehicle Maintenance -79.48
05/21/2024	Bill	Precision Power Inc.	Semi-Annual Performance Inspection of Generator & Transfer Switch - Station 41	1-41200 · Equipment Maintenance & Supply -1,328.00
05/22/2024	Bill	Boundtree Medical Supplies	IV Supplies, Glvoes, Glucose Gel, Curaplex	1-41800 · Medical Supplies Expenses -1,286.47
05/22/2024	Bill	Henry Schein	Electrodes, Gloves, Glucose Strips, Meter, Dextrose	1-41800 · Medical Supplies Expenses -253.12
05/22/2024	Bill	LN Curtis and Sons	Fill Station Repair - Station 41	1-41200 · Equipment Maintenance & Supply -930.00
05/22/2024	Bill	Syracuse City Fire	Incident 24ND01509	1-42300 · Paramedics -262.30
05/22/2024	Bill	Syracuse City Fire	Incident 24ND01523	1-42300 · Paramedics -262.30
05/22/2024	Bill	Zoll Medical Corporation	Tubing Assembly	1-41800 · Medical Supplies Expenses -188.00
05/23/2024	Bill	Department of Public Safety	Surviving Spouse Trust Fund PY2025 41 firefighters	1-41420 · Disability Insurance -4,100.00
05/23/2024	Bill	Layton City Corporation	Incident 24ND01518	1-42300 · Paramedics -262.30
05/23/2024	Bill	MOPA	Cradlepoints and Computers for NDFD Rigs E422, T42, E42, Medic 42, BC41, 407, A41, A42, A422, R...	3-44215 · MOPA -27,793.91
05/24/2024	Bill	Utah Valley University	Recert (Langtson)	1-41940 · Recert of AMETs -5.00
05/24/2024	Bill	Utah Valley University	Reciprocity of HazMat Tech (Correa)	1-41940 · Recert of AMETs -20.00
05/24/2024	Bill	Utah Valley University	Exam & Certification (Murray)	1-41940 · Recert of AMETs -80.00
05/24/2024	Bill	Utah Valley University	Exam & Certification (Shelton)	1-41940 · Recert of AMETs -40.00
05/24/2024	Bill	Utah Valley University	Exam & Certification (Green)	1-41940 · Recert of AMETs -40.00
05/25/2024	Bill	Intermountain Testing Service Inc	5/24/2024 Testing	4-46300 · Construction of Station 42 -175.00
05/28/2024	Bill	Bridgerland Technical College	Pre Requisites for Medic School - Correa	1-43000 · Travel and Training -565.00
05/28/2024	Bill	Bridgerland Technical College	Pre Requisites for Medic School - McCreary	1-43000 · Travel and Training -565.00
05/28/2024	Bill	Les Schwab Tire Center	Rotated Tires on 2017 Ram	1-43315 · Tires/Brakes -154.95

North Davis Fire District Custom Transaction Detail Report

				May 2024		
05/28/2024	Bill	Zoll Medical Corporation	Electrodes	1-41800 · Medical Supplies Expenses		-323.90
05/29/2024	Bill	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses		-6.00
05/29/2024	Bill	Henry Schein	Electrodes, Lancet, Medication	1-41800 · Medical Supplies Expenses		-71.58
05/29/2024	Bill	Napa Auto	Def Cleaner for BR41	1-43300 · Vehicle Maintenance		-89.48
05/30/2024	Bill	Henry Schein	Medication	1-41800 · Medical Supplies Expenses		-229.50
05/30/2024	Bill	Mark Becraft	Pre-Paid FY2025 - airfare for Chief Becraft for FRI in Dallas Texas (August 2024)	1-43000 · Travel and Training		-254.95
05/31/2024	Bill	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses		-276.00
05/31/2024	Bill	Apparatus Equipment & Service, Inc	Multi-Rae Sensors	1-42025 · Haz-Mat Supplies		-1,203.00
05/31/2024	Bill	Blueline Services	New Hire Background Checks (3)	1-42435 · Background Checks		-110.25
05/31/2024	Bill	Blueline Services	Random for May 2024	1-42440 · Blueline Drug Testin		-50.00
05/31/2024	Bill	Blueline Services	New Hire Testing (2)	1-42441 · Blueline New Hire Testing		-100.00
05/31/2024	Bill	Fire Station Furniture	Duty-Build Custom Embroidered Pro Plus Theater-Style Recliner - Blk	4-46300 · Construction of Station 42		-9,999.90
05/31/2024	Bill	Fire Station Furniture	Art Setup Fee	4-46300 · Construction of Station 42		-200.00
05/31/2024	Bill	Fire Station Furniture	Duty-Built Custom Logo Ladder-Back Dining Chair Blk Frame Blk Seat	4-46300 · Construction of Station 42		-2,499.90
05/31/2024	Bill	Fire Station Furniture	Duty-Built Custom Embroidered Swivel Counter-Height (25") Stool/Blk Frame	4-46300 · Construction of Station 42		-1,679.94
05/31/2024	Bill	Fire Station Furniture	Shipping	4-46300 · Construction of Station 42		-3,074.92
05/31/2024	Bill	Intermountain Testing Service Inc	5/29/2024 TEsting	4-46300 · Construction of Station 42		-53.00
05/31/2024	Bill	Lowes	Tote	1-41200 · Equipment Maintenance & Supply		-10.98
05/31/2024	Bill	West Point City (2)	Station 41 - May 2024	1-43200 · Utilities (Gas,Power,Phones)		-66.45
05/10/2024	Check	IRS Deposit	Payroll Date 5/10/2024 (PT & Admin4/21/24-5/4/24 FT FF 4/12/24-4/23/24)	1-41300 · FICA		-8,683.77
05/10/2024	Check	Payroll	Payroll Date 5/10/2024 (PT & Admin4/21/24-5/4/24 FT FF 4/12/24-4/23/24)	1-41110 · Full Time Employee Wages		-79,825.00
05/10/2024	Check	Payroll	Payroll Date 5/10/2024 (PT & Admin4/21/24-5/4/24 FT FF 4/12/24-4/23/24)	1-41110 · Full Time Employee Wages		-810.00

1:53 PM
06/13/24
Accrual Basis

North Davis Fire District Custom Transaction Detail Report

May 2024					
05/10/2024	Check	Payroll	Payroll Date 5/10/2024 (PT & Admin4/21/24-5/4/24 FT FF 4/12/24-4/23/24)	1-41110 · Full Time Employee Wages	-3,903.48
05/10/2024	Check	Payroll	Payroll Date 5/10/2024 (PT & Admin4/21/24-5/4/24 FT FF 4/12/24-4/23/24)	1-41111 · Auto Overtime	-13,029.52
05/10/2024	Check	Payroll	Payroll Date 5/10/2024 (PT & Admin4/21/24-5/4/24 FT FF 4/12/24-4/23/24)	1-41115 · Salary	-13,020.00
05/10/2024	Check	Payroll	Payroll Date 5/10/2024 (PT & Admin4/21/24-5/4/24 FT FF 4/12/24-4/23/24)	1-41116 · Sick Leave	-2,253.12
05/10/2024	Check	Payroll	Payroll Date 5/10/2024 (PT & Admin4/21/24-5/4/24 FT FF 4/12/24-4/23/24)	1-41120 · Part-Time Employee Wages	-7,046.40
05/10/2024	Check	Payroll	Payroll Date 5/10/2024 (PT & Admin4/21/24-5/4/24 FT FF 4/12/24-4/23/24)	1-43200 · Utilities (Gas,Power,Phones)	12.75
05/10/2024	Check	Utah Retirement Systems	Payroll Date 5/10/2024 (PT & Admin4/21/24-5/4/24 FT FF 4/12/24-4/23/24)	1-42500 · Retirement	-20,685.71
05/23/2024	Check		Service Charge	1-40200 · Bank Charges	-458.87
05/24/2024	Check	Health Equity	Payroll Date 5/24/2024 (PT & Admin 5/5/24-5/18/24T FF 4/24/24-5/5/24)	1-41400 · Insurance (Health)	-33.75
05/24/2024	Check	IRS Deposit	Payroll Date 5/24/2024 (PT & Admin 5/5/24-5/18/24T FF 4/24/24-5/5/24)	1-41300 · FICA	-8,489.91
05/24/2024	Check	Payroll	Payroll Date 5/24/2024 (PT & Admin 5/5/24-5/18/24T FF 4/24/24-5/5/24)	1-41110 · Full Time Employee Wages	-79,074.47
05/24/2024	Check	Payroll	Payroll Date 5/24/2024 (PT & Admin 5/5/24-5/18/24T FF 4/24/24-5/5/24)	1-41110 · Full Time Employee Wages	-887.71
05/24/2024	Check	Payroll	Payroll Date 5/24/2024 (PT & Admin 5/5/24-5/18/24T FF 4/24/24-5/5/24)	1-41110 · Full Time Employee Wages	-18.72
05/24/2024	Check	Payroll	Payroll Date 5/24/2024 (PT & Admin 5/5/24-5/18/24T FF 4/24/24-5/5/24)	1-41111 · Auto Overtime	-13,465.68
05/24/2024	Check	Payroll	Payroll Date 5/24/2024 (PT & Admin 5/5/24-5/18/24T FF 4/24/24-5/5/24)	1-41115 · Salary	-13,020.00
05/24/2024	Check	Payroll	Payroll Date 5/24/2024 (PT & Admin 5/5/24-5/18/24T FF 4/24/24-5/5/24)	1-41116 · Sick Leave	-2,205.18
05/24/2024	Check	Payroll	Payroll Date 5/24/2024 (PT & Admin 5/5/24-5/18/24T FF 4/24/24-5/5/24)	1-41117 · Vacation Leave	-4,932.77
05/24/2024	Check	Payroll	Payroll Date 5/24/2024 (PT & Admin 5/5/24-5/18/24T FF 4/24/24-5/5/24)	1-41120 · Part-Time Employee Wages	-4,157.77
05/24/2024	Check	Payroll	Payroll Date 5/10/2024 (PT & Admin4/21/24-5/4/24 FT FF 4/12/24-4/23/24)	1-43200 · Utilities (Gas,Power,Phones)	12.75
05/24/2024	Check	PEHP Flex	Payroll Date 5/24/2024 (PT & Admin 5/5/24-5/18/24T FF 4/24/24-5/5/24)	1-41400 · Insurance (Health)	-22.50
05/24/2024	Check	Utah Retirement Systems	Payroll Date 5/24/2024 (PT & Admin 5/5/24-5/18/24T FF 4/24/24-5/5/24)	1-42500 · Retirement	-20,646.10
05/01/2024	Credit Card Charge	YouTube	TV - Station 41 May 2024	1-43200 · Utilities (Gas,Power,Phones)	-78.28
05/02/2024	Credit Card Charge	Cafe Central	Davis County Chiefs Lunch Meeting	1-42700 · Special Department Allowance	-11.14
05/02/2024	Credit Card Charge	Cafe Central	Davis County Officers Lunch Meeting	1-42700 · Special Department Allowance	-11.14
05/03/2024	Credit Card Charge	Amazon	Pens	1-42200 · Office supply & expenses	-88.06
05/03/2024	Credit Card Charge	Amazon	promotion applied	1-42200 · Office supply & expenses	4.31
05/03/2024	Credit Card Charge	Amazon	Pens	1-42200 · Office supply & expenses	-41.84

1:53 PM
06/13/24
Accrual Basis

North Davis Fire District Custom Transaction Detail Report

May 2024					
05/03/2024	Credit Card Charge	Amazon	Antennas for 401 & 402	1-43300 · Vehicle Maintenance	-29.94
05/03/2024	Credit Card Charge	DELUXE BUSINESS SOLUTIONS	Business Checks	1-42200 · Office supply & expenses	-626.79
05/03/2024	Credit Card Charge	Grammerly		1-42800 · Subscriptions, Memberships	-540.00
05/03/2024	Credit Card Charge	Marco's Pizza	Food for C-Shift (hose testing)	1-42700 · Special Department Allowance	-63.00
05/03/2024	Credit Card Charge	VASA	April Membership	1-41400 · Insurance (Health)	-816.57
05/05/2024	Credit Card Charge	Lostakey.net	Replacement Key for Tonneau on 402	1-43300 · Vehicle Maintenance	-15.15
05/07/2024	Credit Card Charge	The Parking Spot	Parking	1-43000 · Travel and Training	-148.05
05/08/2024	Credit Card Charge	Amazon	Batteries	1-41200 · Equipment Maintenance & Supply	-39.99
05/08/2024	Credit Card Charge	Universal Medical	Simulaid's Adult Ais Trainer w/Two Arms	1-43000 · Travel and Training	-5,432.36
05/09/2024	Credit Card Charge	All Points Bus Upholst	Repair	1-43300 · Vehicle Maintenance	-184.50
05/10/2024	Credit Card Charge	Amazon	Labels	1-42200 · Office supply & expenses	-15.99
05/10/2024	Credit Card Charge	Harbor Freight Tools	Moving Blankets	1-41200 · Equipment Maintenance & Supply	-39.29
05/11/2024	Credit Card Charge	Lowes	Trailer Leak Repair	1-43300 · Vehicle Maintenance	-31.96
05/12/2024	Credit Card Charge	Dish Network	Station 42	1-43200 · Utilities (Gas,Power,Phones)	-199.29
05/14/2024	Credit Card Charge	Banbury Cross Donuts	Donuts for Mandatory Employee Insurance Meeting	1-42700 · Special Department Allowance	-75.72
05/14/2024	Credit Card Charge	Interstate Batteries	Batteries for A41	1-43300 · Vehicle Maintenance	-424.62
05/14/2024	Credit Card Charge	Jersey Mikes	Lunch for Firefighter Testing	1-42700 · Special Department Allowance	-160.85
05/15/2024	Credit Card Charge	Amazon	Toner, Sticky Notes	1-42200 · Office supply & expenses	-115.87
05/15/2024	Credit Card Charge	Jersey Mikes	Food for Testing Crew	1-42700 · Special Department Allowance	-25.79
05/16/2024	Credit Card Charge	Amazon	Baking Pans for Station 41	1-41200 · Equipment Maintenance & Supply	-33.98
05/17/2024	Credit Card Charge	Amazon	Air Fryer Liners	1-41200 · Equipment Maintenance & Supply	-19.78
05/19/2024	Credit Card Charge	CommerceSync	May 19 - June 19, 2024	1-42800 · Subscriptions, Memberships	-35.95

North Davis Fire District
Custom Transaction Detail Report

May 2024					
05/20/2024	Credit Card Charge	Amazon	Business Card Box - Deputy Fire Marshal	1-42200 · Office supply & expenses	-16.88
05/21/2024	Credit Card Charge	CVS	Board Member Photo	1-42200 · Office supply & expenses	-2.25
05/21/2024	Credit Card Charge	International Association of Fire Chiefs	IAAI Chiefs Membership (King)	1-42800 · Subscriptions, Memberships	-285.00
05/23/2024	Credit Card Charge	Amazon	Employee On The Spot Awards (8 \$35 gift cards)	1-42700 · Special Department Allowance	-280.00
05/23/2024	Credit Card Charge	Intuit	Quickbooks Subscription	1-42800 · Subscriptions, Memberships	-867.34
05/24/2024	Credit Card Charge	Amazon	Classification Folders	1-42200 · Office supply & expenses	-27.43
05/29/2024	Credit Card Charge	Fire-Rescue International (FRI)	Registration (Becraft & King) - Fire Chiefs Conference (FRI) - 8/12/2024-8/16/2024 Dallas, Texas	1-43000 · Travel and Training	-1,398.00
05/30/2024	Credit Card Charge	Platt Electric	Electrical for Station 42 Construction	4-46300 · Construction of Station 42	-2,289.92
05/31/2024	Credit Card Charge	Jimmy's Floral	Flowers (Mayor Madsen's Funeral)	1-42700 · Special Department Allowance	-50.00
05/31/2024	Credit Card Charge	Jimmy's Floral	Flowers (Mayor Madsen's Funeral)	1-42715 · Board of Trustee Expenses	-44.31
05/31/2024	Credit Card Charge	YouTube	TV - Station 42 June 2024	1-43200 · Utilities (Gas,Power,Phones)	-78.28
05/01/2024	Credit Card Credit	Tru By Hilton	Refund	4-46350 · Temporary Relocation	239.20
05/21/2024	Credit Card Credit	NFPA	Credit	1-42800 · Subscriptions, Memberships	219.33
05/24/2024	General Journal		Transfer into debt service fund	1-48000 · Transfer to Debt Service	-528,394.00
05/24/2024	General Journal		Transfer into capital projects fund	1-49000 · Fleet Fund Capital Exp	-362,814.00
05/24/2024	General Journal		Transfer into debt service fund	2-39100 · Transfers In Debt Service	528,394.00
05/24/2024	General Journal		Transfer into capital projects fund	3-39100 · Capital Projects- Transfer In	362,814.00
Expenditures - May 2024					-602,336.00

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	0.00			
1-30100 · Ambulance	809,145.02	1,565,000.00	-755,854.98	51.7%
1-30150 · Fire / Incident Recovery	18,674.14	50,000.00	-31,325.86	37.3%
1-32100 · Fee in Lieu	237,568.25	245,000.00	-7,431.75	97.0%
1-32200 · Property Taxes	4,752,289.43	5,460,000.00	-707,710.57	87.0%
1-32300 · PT Contribution to Other Gover.	0.00	362,480.00	-362,480.00	0.0%
1-32803 · Plan Review	0.00	0.00	0.00	0.0%
1-32805 · Plan Review - Subdivision/Unit	0.00	0.00	0.00	0.0%
1-32810 · Fire Protection - Sprinkler				
1-32820 · Fire Spinkler Alarm	0.00	0.00	0.00	0.0%
1-32810 · Fire Protection - Sprinkler - Other	0.00	0.00	0.00	0.0%
Total 1-32810 · Fire Protection - Sprinkler	0.00	0.00	0.00	0.0%
1-33100 · Fire Protection	1,216.16	700.00	516.16	173.7%
1-33110 · Clerical Fees	0.00	0.00	0.00	0.0%
1-34100 · Impact Fees	47,617.06	75,000.00	-27,382.94	63.5%
1-35100 · Inspection Fees	13,546.10	4,500.00	9,046.10	301.0%
1-36100 · Interest Income-General Fund	185,387.71	180,000.00	5,387.71	103.0%
1-37100 · Miscellaneous Service Revenues				
1-37101 · Fire Investigation Report	711.09	1,000.00	-288.91	71.1%
1-37100 · Miscellaneous Service Revenues - Other	12,563.77	0.00	12,563.77	100.0%
Total 1-37100 · Miscellaneous Service Revenues	13,274.86	1,000.00	12,274.86	1,327.5%
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	3,693.67	3,000.00	693.67	123.1%
1-38100 · Permit Fees - Other	0.00	0.00	0.00	0.0%
Total 1-38100 · Permit Fees	3,693.67	3,000.00	693.67	123.1%
1-38200 · Plan Review Fees	7,977.90	10,500.00	-2,522.10	76.0%
1-3999 · Uncategorized Income	35,355.87			
Total Income	6,132,204.62	7,973,396.00	-1,841,191.38	76.9%
Gross Profit	6,132,204.62	7,973,396.00	-1,841,191.38	76.9%
Expense				
Administrative Fees	0.00			
Stripe Uncat. Expenses	144.68			
1-40100 · Administrative Control Board				
1-40110 · Board of Directors Payroll	37,333.31	38,000.00	-666.69	98.2%
Total 1-40100 · Administrative Control Board	37,333.31	38,000.00	-666.69	98.2%
1-40200 · Bank Charges	5,170.40	6,700.00	-1,529.60	77.2%
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	40,497.86	49,286.00	-8,788.14	82.2%
Total 1-40300 · Clothing Allowance	40,497.86	70,286.00	-29,788.14	57.6%

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	129.64	2,000.00	-1,870.36	6.5%
1-40480 · Code Enforcement Supplies	142.05	1,500.00	-1,357.95	9.5%
Total 1-40400 · Code Enforcement	6,065.51	20,535.00	-14,469.49	29.5%
1-40500 · Collection Contract				
Fire Recovery	5,005.67	14,004.00	-8,998.33	35.7%
Stripe Fees	714.06			
1-40510 · Health Care Finance Assessment	61,490.73	74,002.00	-12,511.27	83.1%
1-40500 · Collection Contract - Other	3,555.46	100,750.00	-97,194.54	3.5%
Total 1-40500 · Collection Contract	70,765.92	188,756.00	-117,990.08	37.5%
1-40600 · Communications				
RPG001	0.00	0.00	0.00	0.0%
1-40600 · Communications - Other	5,033.06	6,000.00	-966.94	83.9%
Total 1-40600 · Communications	5,033.06	6,000.00	-966.94	83.9%
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	45,373.26	42,904.00	2,469.26	105.8%
Total 1-40700 · Computer Maintenance & Supply	50,502.56	48,104.00	2,398.56	105.0%
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	8,333.75	3,360.00	4,973.75	248.0%
1-41100 · Employees Wages				
1-41110 · Full Time Employee Wages				
1-41111 · Auto Overtime	341,054.68	135,246.00	205,808.68	252.2%
1-41115 · Salary	316,442.64			
1-41116 · Sick Leave	87,654.40			
1-41117 · Vacation Leave	193,711.43			
1-41118 · Benefit Contingency Payour	32,141.93	151,992.00	-119,850.07	21.1%
1-41130 · Other Wages	5,000.00			
1-41110 · Full Time Employee Wages - Other	1,977,398.02	3,075,241.00	-1,097,842.98	64.3%
Total 1-41110 · Full Time Employee Wages	2,953,403.10	3,362,479.00	-409,075.90	87.8%
1-41120 · Part-Time Employee Wages	187,054.58	263,559.00	-76,504.42	71.0%
Total 1-41100 · Employees Wages	3,140,457.68	3,626,038.00	-485,580.32	86.6%
1-41200 · Equipment Maintenance & Supply	33,935.51	37,780.00	-3,844.49	89.8%
1-41300 · FICA	233,046.46	280,299.00	-47,252.54	83.1%
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	7,423.02			
1-41420 · Disability Insurance	4,674.97	4,840.00	-165.03	96.6%
1-41430 · Life Insurance	1,967.94			
1-41400 · Insurance (Health) - Other	586,803.36	743,117.00	-156,313.64	79.0%
Total 1-41400 · Insurance (Health)	600,869.29	747,957.00	-147,087.71	80.3%
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	100,706.84	77,598.12	23,108.72	129.8%
Total 1-41800 · Medical Supplies Expenses	107,780.73	94,958.00	12,822.73	113.5%
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	1,082.00	3,000.00	-1,918.00	36.1%
1-41990 · Other Misc Charges	986.00	1,600.00	-614.00	61.6%
Total 1-41900 · Misc Services	12,368.00	25,040.00	-12,672.00	49.4%
1-42000 · Misc. Equipment				
1-42005 · Safety Equipment	2,044.97	2,050.00	-5.03	99.8%
1-42010 · Turnout Gear	7,003.32	10,000.00	-2,996.68	70.0%
1-42015 · Ansi Coats	0.00	1,000.00	-1,000.00	0.0%
1-42025 · Haz-Mat Supplies	5,090.05	6,000.00	-909.95	84.8%
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	17,866.65	32,750.00	-14,883.35	54.6%
1-42200 · Office supply & expenses	9,508.77	13,000.00	-3,491.23	73.1%
1-42300 · Paramedics	6,557.50	6,000.00	557.50	109.3%
1-42400 · Professional Services				
1-42410 · Accountant Fees	20,000.00	24,000.00	-4,000.00	83.3%
1-42420 · Attorney	18,960.00	22,000.00	-3,040.00	86.2%
1-42430 · Auditor	9,000.00	9,000.00	0.00	100.0%
1-42435 · Background Checks	441.10	560.00	-118.90	78.8%
1-42440 · Blueline Drug Testin	1,441.29	1,400.00	41.29	102.9%
1-42441 · Blueline New Hire Testing	745.00	1,050.00	-305.00	71.0%
1-42450 · Bond Trustee (Zions Bond)	5,000.00	4,500.00	500.00	111.1%
1-42470 · Medical Advisor	11,000.00	10,800.00	200.00	101.9%
1-42480 · Payroll Administration	10,990.00	14,400.00	-3,410.00	76.3%
1-42400 · Professional Services - Other	2,000.00	4,000.00	-2,000.00	50.0%
Total 1-42400 · Professional Services	79,577.39	91,710.00	-12,132.61	86.8%
1-42500 · Retirement	513,302.93	547,007.00	-33,704.07	93.8%
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	466.31	1,000.00	-533.69	46.6%
1-42700 · Special Department Allowance - Other	10,800.53	18,235.00	-7,434.47	59.2%
Total 1-42700 · Special Department Allowance	21,678.14	32,010.00	-10,331.86	67.7%

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	19,314.73	20,101.00	-786.27	96.1%
Total 1-42800 · Subscriptions, Memberships	55,240.51	55,883.60	-643.09	98.8%
1-42900 · Transfer Out General Fund	1,075,513.00	1,075,513.00	0.00	100.0%
1-43000 · Travel and Training	26,933.38	53,259.00	-26,325.62	50.6%
1-43100 · Unemployment	714.14			
1-43200 · Utilities (Gas,Power,Phones)				
1-43210 · Verizon	-12.75			
1-43200 · Utilities (Gas,Power,Phones) - Other	67,711.55	74,978.00	-7,266.45	90.3%
Total 1-43200 · Utilities (Gas,Power,Phones)	67,698.80	74,978.00	-7,279.20	90.3%
1-43300 · Vehicle Maintenance				
1-43305 · Inspections, Pump Tests	0.00	5,250.00	-5,250.00	0.0%
1-43310 · Fuel	49,756.22	69,600.00	-19,843.78	71.5%
1-43315 · Tires/Brakes	14,662.17	20,000.00	-5,337.83	73.3%
1-43300 · Vehicle Maintenance - Other	44,313.24	45,500.00	-1,186.76	97.4%
Total 1-43300 · Vehicle Maintenance	108,731.63	140,350.00	-31,618.37	77.5%
1-43400 · Workmans Comp	92,811.00	92,811.00	0.00	100.0%
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	528,394.00	528,394.00	0.00	100.0%
1-49000 · Fleet Fund Capital Exp	362,814.00	362,814.00	0.00	100.0%
Total Expense	7,673,186.65	9,003,546.82	-1,330,360.17	85.2%
Net Ordinary Income	-1,540,982.03	-1,030,150.82	-510,831.21	149.6%
Other Income/Expense				
Other Income				
Capital Projects Inc 3				
3-39100 · Capital Projects-Transfer In	362,814.00	362,814.00	0.00	100.0%
Total Capital Projects Inc 3	362,814.00	362,814.00	0.00	100.0%
Debt Service Inc 2				
2-39100 · Transfers In Debt Service	528,394.00	528,394.00	0.00	100.0%
Total Debt Service Inc 2	528,394.00	528,394.00	0.00	100.0%
Local Building Authority Inc 4				
4-36100 · Interest Income	184,455.06	116,814.00	67,641.06	157.9%
4-36110 · Income	50,038.52			
Total Local Building Authority Inc 4	234,493.58	116,814.00	117,679.58	200.7%
4-39100 · Transfer from General Fund	1,075,513.00	1,075,513.00	0.00	100.0%
Total Other Income	2,201,214.58	2,083,535.00	117,679.58	105.6%
Other Expense				
Debt Service Exp 2				
2-45100 · Interest Expense	298,393.76	298,393.76	0.00	100.0%
2-45200 · Principal	230,000.00	230,000.00	0.00	100.0%
Total Debt Service Exp 2	528,393.76	528,393.76	0.00	100.0%

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				
4-46320 · Soft Costs	67,520.00			
4-46330 · Professional Fees	93,917.20	150,000.00	-56,082.80	62.6%
4-46350 · Temporary Relocation	14,631.69	19,000.00	-4,368.31	77.0%
4-46300 · Construction of Station 42 - Other	4,824,021.41	5,795,924.00	-971,902.59	83.2%
Total 4-46300 · Construction of Station 42	5,000,090.30	5,964,924.00	-964,833.70	83.8%
Total Local Building Authority Exp 4	5,000,090.30	5,964,924.00	-964,833.70	83.8%
3-44100 · Capital Projects Exp 3				
3-44200 · Equipment	133,772.83	154,000.00	-20,227.17	86.9%
3-44205 · Turnout Gear	62,845.58	63,000.00	-154.42	99.8%
3-44210 · Vehicle Exhaust	45,775.00	80,000.00	-34,225.00	57.2%
3-44215 · MOPA	27,793.91	55,000.00	-27,206.09	50.5%
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	79,692.98	93,995.00	-14,302.02	84.8%
3-44330 · Ongoing Transfer for Fleet Main	0.00	50,000.00	-50,000.00	0.0%
Total 3-44100 · Capital Projects Exp 3	401,761.91	542,195.00	-140,433.09	74.1%
Total Other Expense	5,930,245.97	7,035,512.76	-1,105,266.79	84.3%
Net Other Income	-3,729,031.39	-4,951,977.76	1,222,946.37	75.3%
Net Income	-5,270,013.42	-5,982,128.58	712,115.16	88.1%



Fraud Risk Assessment

INSTRUCTIONS:

- Reference the *Fraud Risk Assessment Implementation Guide* to determine which of the following recommended measures have been implemented.
- Indicate successful implementation by marking “Yes” on each of the questions in the table. Partial points may not be earned on any individual question.
- Total the points of the questions marked “Yes” and enter the total on the “Total Points Earned” line.
- Based on the points earned, circle/highlight the risk level on the “Risk Level” line.
- Enter on the lines indicated the entity name, fiscal year for which the Fraud Risk Assessment was completed, and date the Fraud Risk Assessment was completed.
- Print CAO and CFO names on the lines indicated, then have the CAO and CFO provide required signatures on the lines indicated.

Fraud Risk Assessment

Continued

*Total Points Earned: ____/395 *Risk Level: Very Low Low Moderate High Very High
> 355 316-355 276-315 200-275 < 200

	Yes	Pts
1. Does the entity have adequate basic separation of duties or mitigating controls as outlined in the attached Basic Separation of Duties Questionnaire?		200
2. Does the entity have governing body adopted written policies in the following areas:		
a. Conflict of interest?		5
b. Procurement?		5
c. Ethical behavior?		5
d. Reporting fraud and abuse?		5
e. Travel?		5
f. Credit/Purchasing cards (where applicable)?		5
g. Personal use of entity assets?		5
h. IT and computer security?		5
i. Cash receipting and deposits?		5
3. Does the entity have a licensed or certified (CPA, CGFM, CMA, CIA, CFE, CGAP, CPFO) expert as part of its management team?		20
a. Do any members of the management team have at least a bachelor's degree in accounting?		10
4. Are employees and elected officials required to annually commit in writing to abide by a statement of ethical behavior?		20
5. Have all governing body members completed entity specific (District Board Member Training for local/special service districts & interlocal entities, Introductory Training for Municipal Officials for cities & towns, etc.) online training (training.auditor.utah.gov) within four years of term appointment/election date?		20
6. Regardless of license or formal education, does at least one member of the management team receive at least 40 hours of formal training related to accounting, budgeting, or other financial areas each year?		20
7. Does the entity have or promote a fraud hotline?		20
8. Does the entity have a formal internal audit function?		20
9. Does the entity have a formal audit committee?		20

*Entity Name: _____

*Completed for Fiscal Year Ending: _____ *Completion Date: _____

*CAO Name: _____ *CFO Name: _____

*CAO Signature: _____ *CFO Signature: _____

*Required

Basic Separation of Duties

See the following page for instructions and definitions.

	Yes	No	MC*	N/A
1. Does the entity have a board chair, clerk, and treasurer who are three separate people?				
2. Are all the people who are able to receive cash or check payments different from all of the people who are able to make general ledger entries?				
3. Are all the people who are able to collect cash or check payments different from all the people who are able to adjust customer accounts? If no customer accounts, check "N/A".				
4. Are all the people who have access to blank checks different from those who are authorized signers?				
5. Does someone other than the clerk and treasurer reconcile all bank accounts OR are original bank statements reviewed by a person other than the clerk to detect unauthorized disbursements?				
6. Does someone other than the clerk review periodic reports of all general ledger accounts to identify unauthorized payments recorded in those accounts?				
7. Are original credit/purchase card statements received directly from the card company by someone other than the card holder? If no credit/purchase cards, check "N/A".				
8. Does someone other than the credit/purchase card holder ensure that all card purchases are supported with receipts or other supporting documentation? If no credit/purchase cards, check "N/A".				
9. Does someone who is not a subordinate of the credit/purchase card holder review all card purchases for appropriateness (including the chief administrative officer and board members if they have a card)? If no credit/purchase cards, check "N/A".				
10. Does the person who authorizes payment for goods or services, who is not the clerk, verify the receipt of goods or services?				
11. Does someone authorize payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".				
12. Does someone review all payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".				

* MC = Mitigating Control

Basic Separation of Duties

Continued

Instructions: Answer questions 1-12 on the Basic Separation of Duties Questionnaire using the definitions provided below.

☺ If all of the questions were answered “Yes” or “No” with mitigating controls (“MC”) in place, or “N/A,” the entity has achieved adequate basic separation of duties. Question 1 of the Fraud Risk Assessment Questionnaire will be answered “Yes.” 200 points will be awarded for question 1 of the Fraud Risk Assessment Questionnaire.

☹ If any of the questions were answered “No,” and mitigating controls are not in place, the entity has not achieved adequate basic separation of duties. Question 1 of the Fraud Risk Assessment Questionnaire will remain blank. 0 points will be awarded for question 1 of the Fraud Risk Assessment Questionnaire.

Definitions:

Board Chair is the elected or appointed chairperson of an entity’s governing body, e.g. Mayor, Commissioner, Councilmember or Trustee. The official title will vary depending on the entity type and form of government.

Clerk is the bookkeeper for the entity, e.g. Controller, Accountant, Auditor or Finance Director. Though the title for this position may vary, they validate payment requests, ensure compliance with policy and budgetary restrictions, prepare checks, and record all financial transactions.

Chief Administrative Officer (CAO) is the person who directs the day-to-day operations of the entity. The CAO of most cities and towns is the mayor, except where the city has a city manager. The CAO of most local and special districts is the board chair, except where the district has an appointed director. In school districts, the CAO is the superintendent. In counties, the CAO is the commission or council chair, except where there is an elected or appointed manager or executive.

General Ledger is a general term for accounting books. A general ledger contains all financial transactions of an organization and may include sub-ledgers that are more detailed. A general ledger may be electronic or paper based. Financial records such as invoices, purchase orders, or depreciation schedules are not part of the general ledger, but rather support the transaction in the general ledger.

Mitigating Controls are systems or procedures that effectively mitigate a risk in lieu of separation of duties.

Original Bank Statement means a document that has been received directly from the bank. Direct receipt of the document could mean having the statement 1) mailed to an address or PO Box separate from the entity’s place of business, 2) remain in an unopened envelope at the entity offices, or 3) electronically downloaded from the bank website by the intended recipient. The key risk is that a treasurer or clerk who is intending to conceal an unauthorized transaction may be able to physically or electronically alter the statement before the independent reviewer sees it.

Treasurer is the custodian of all cash accounts and is responsible for overseeing the receipt of all payments made to the entity. A treasurer is always an authorized signer of all entity checks and is responsible for ensuring cash balances are adequate to cover all payments issued by the entity.

RESOLUTION 2024R-05

A RESOLUTION APPROVING AND ADOPTING AN AMENDMENT TO THE FISCAL YEAR 2024 BUDGET FOR THE NORTH DAVIS FIRE DISTRICT FOR THE PERIOD BEGINNING JULY 1, 2023, AND ENDING JUNE 30, 2024, FOR THE REMAINDER OF THE BUDGET YEAR

WHEREAS, on June 15, 2023, the Board of Trustees of the North Davis Fire District (hereinafter referred to sometimes as the “District”) adopted Resolution No. 2023R-08 adopting a final budget for the 2023/2024 Budget Year in accordance with the “Uniform Fiscal Procedures for Special Districts Act,” §§17B-1-601, et seq., Utah Code Annotated, 1953; and,

WHEREAS, on February 15, 2024 and March 21, 2024, the Board of Trustees of the North Davis Fire District adopted Resolution No. 2024R-01 an amendment to the 2023/2024 Budget in accordance with the “Uniform Fiscal Procedures for Special Districts Act,” §§17B-1-601, et seq., Utah Code Annotated, 1953; and

WHEREAS, it now appears necessary and desirable for the Board of Trustees of the District to adopt Resolution No. 2024R-05, an amendment to the Budget for the remainder of the 2023/2024 Budget Year in accordance with the said statutory provisions; and,

WHEREAS, the District Treasurer has heretofore caused to be prepared and submitted to the Board of Trustees an amendment to the Budget of the District for the remainder of the 2024 Budget Year; and,

WHEREAS, it appears that the amendment to the Budget is necessary and desirable and in the best interest of the District.

WHEREAS, a public hearing on said amendment to the Budget was duly advertised and held according to law.

NOW, THEREFORE, BE IT RESOLVED AND ORDERED by the Board of Trustees of the North Davis Fire District as follows:

Section 1: ADOPTION OF AMENDMENT TO BUDGET

That the hereto attached proposed amendment to the Budget be and the same is hereby adopted and incorporated into the budget for the District for the remainder of the 2024 Budget Year, is and shall be the Amended Budget of the District.

Section 2: NOTICE OF AMENDED BUDGET

That a copy of said Amended Budget as adopted by this Resolution be deposited with the Clerk and will be available for public review there and in the District Office.

Section 3: EFFECTIVE DATE

This Resolution shall be effective immediately upon passage and adoption.

PASSED AND ADOPTED by the North Davis Fire District Board of Trustees this 20th day of June, 2024.

Roll Call Vote:

Brian Vincent (Chair) – *non-voting*

Scott Wiggill _____

Megan Ratchford _____

Annette Judd _____

Tim Roper _____

Mark Shepherd _____

Nancy Smalling _____

Jerry Chatterton _____

NORTH DAVIS FIRE DISTRICT

Brian Vincent, Chair

ATTEST:

Misty Rogers, District Clerk

**NORTH DAVIS FIRE DISTRICT
BUDGET AMENDMENTS
FOR THE YEAR ENDED
JUNE 30, 2024
Amendments to be made in June 2024**

GENERAL FUND

		<u>Increase</u>	<u>Decrease</u>
		Revenues:	
		\$ -	
		\$ -	\$ -
		Expenses	
		\$ -	
Transfer Out General Fund	1-42900	\$ 1,075,513	
		\$ 1,075,513	\$ -

LBA FUND

		Revenues:	
Transfer from General Fund	4-39100	\$ 1,075,513	
		\$ -	\$ -
		\$ 1,075,513	\$ -
		Expenses	
		\$ -	
		\$ -	\$ -

**Net Increase
(Decrease)**

\$ -

\$ 1,075,513

\$ 1,075,513

\$ -

GENERAL FUND

	Increase	Decrease
Revenues:		
\$	-	
\$	-	\$ -
Expenses		
\$	-	
\$	-	
\$	-	\$ -

LBA FUND

Revenues:		
\$	-	
\$	-	\$ -
\$	-	\$ -
Expenses		
\$ 1,120,838		
\$ 1,120,838	\$	-

Construction of Station 42 - Other

4-46300

**Net Increase
(Decrease)**

\$ -

\$ -

\$ -

\$ 1,120,838

		Budgeted Amount	Increase	Decrease	Net Increase (Decrease)	Amended Amount
GENERAL FUND						
Revenues:						
Ambulance	1-30100	\$ 1,565,000		\$ (465,000)		\$ 1,100,000
Fire / Incident Recovery	1-30150	\$ 50,000		\$ (30,000)		\$ 20,000
Property Taxes	1-32200	\$ 5,460,000		\$ (460,000)		\$ 5,000,000
PT Contribution to Other	1-32300	\$ 362,480	\$ 412,418			\$ 774,898
Impact Fees	1-34100	\$ 75,000		\$ (25,000)		\$ 50,000
Inspection Fees	1-35100	\$ 4,500	\$ 7,500			\$ 12,000
Miscellaneous Service Revenues - Other	1-37100	\$ -	\$ 13,000			\$ 13,000
Standby Fee	1-37105	\$ 10,000		\$ (9,750)		\$ 250
		\$ 7,526,980	\$ 432,918	\$ (989,750)	\$ (556,832)	\$ 6,970,148

Expenses:						
Class A Loan Program	1-40310	\$ 21,000		\$ (21,000)		\$ -
Clothing Allowance - Other	1-40300	\$ 49,286		\$ (6,786)		\$ 42,500
Code Enforcement	1-40400	\$ 20,535		\$ (12,535)		\$ 8,000
Health Care Finance Assessment	1-40510	\$ 74,002	\$ 9,488			\$ 83,490
Collection Contract - Other	1-40500	\$ 100,750	\$ 9,250			\$ 110,000
Computer Maintenance & Supply	1-40700	\$ 42,904	\$ 10,000			\$ 52,904
Contributions to Other Govt	1-40800	\$ 362,480	\$ 412,418			\$ 774,898
Dispatch Services	1-40900	\$ 111,885	\$ 16,909			\$ 128,794
EA Assistance Program	1-41000	\$ 3,360	\$ 8,140			\$ 11,500
FICA	1-41300	\$ 280,299		\$ (10,299)		\$ 270,000
Insurance (Health) - Other	1-41400	\$ 747,957		\$ (75,000)		\$ 672,957
Medical Supplies Expenses - Other	1-41800	\$ 94,958	\$ 22,000			\$ 116,958
Firefighter Testing	1-41930	\$ 18,165		\$ (9,065)		\$ 9,100
Recert of AMETs	1-41940	\$ 3,000		\$ (1,000)		\$ 2,000
Turnout Gear	1-42010	\$ 10,000		\$ (1,997)		\$ 8,003
Ansi Coats	1-42015	\$ 1,000		\$ (1,000)		\$ -
Safety / PPE	42020	\$ 6,500		\$ (1,500)		\$ 5,000
Office supply & expenses	1-42200	\$ 13,000		\$ (1,400)		\$ 11,600
Paramedics	1-42300	\$ 6,000	\$ 1,500			\$ 7,500
Attorney	1-42420	\$ 22,000		\$ (2,000)		\$ 20,000
Payroll Administration	1-42480	\$ 14,400		\$ (1,000)		\$ 13,400
Professional Services - Other	1-42400	\$ 4,000		\$ (1,000)		\$ 3,000
Retirement	1-42500	\$ 547,007	\$ 24,000			\$ 571,007
Special Department Allowance - Other	1-42700	\$ 18,235		\$ (5,000)		\$ 13,235
Travel and Training	1-43000	\$ 53,259		\$ (25,947)		\$ 27,312
Vehicle Maintenance	1-43300	\$ 140,350		\$ (16,750)		\$ 123,600
		\$ 2,766,332	\$ 513,705	\$ (193,279)	\$ 320,426	\$ 3,086,758

CAPITAL PROJECTS FUND

Revenues:						
		\$ -	\$ -	\$ -	\$ -	\$ -
Expenses						
Equipment	3-44200	\$ 154,000		\$ (14,863)		\$ 139,137
Vehicle Exhaust	3-44210	\$ 80,000		\$ (34,225)		\$ 45,775
MOPA	3-44215	\$ 55,000		\$ (20,000)		\$ 35,000
Ongoing Transfer for Fleet Maint	3-44330	\$ 50,000		\$ (50,000)		\$ -
		\$ 339,000	\$ -	\$ (119,088)	\$ (119,088)	\$ 219,912

LBA FUND

Revenues:						
Interest Income	4-36100	\$ 116,814	\$ 93,186	\$ -		\$ 210,000
Miscellaneous Income	4-36110	\$ -	\$ 50,039	\$ -		\$ 50,039
		\$ 116,814	\$ 143,225	\$ -	\$ 143,225	\$ 260,039
Expenses						
Construction of Station 42 - Other	4-46300	\$ 5,795,924	\$ 1,051,740	\$ -		\$ 6,847,664
		\$ 5,795,924	\$ 1,051,740	\$ -	\$ 1,051,740	\$ 6,847,664

City/Entity	2024 Average Values	
	Residential	Commercial
Davis County	578,000	1,333,000
Bountiful	618,000	800,000
Centerville	568,000	1,523,000
Clearfield	481,000	2,027,000
Clinton	471,000	1,315,000
Farmington	724,000	1,580,000
Fruit Heights	737,000	267,000
Kaysville	664,000	860,000
Layton	556,000	1,444,000
NSL	659,000	1,286,000
Sunset	335,000	556,000
South Weber	550,000	371,000
Syracuse	554,000	1,355,000
West Bountiful	586,000	1,430,000
West Point	518,000	373,000
Woods Cross	502,000	935,000
NDFD	472,000	1,560,000
SDMFSSA	603,000	1,092,000
Benchland Water	548,000	769,000
South Davis Recreation	603,000	1,089,000

These numbers come from the Davis County Auditor Supplemental Report of Values SPRING by Entity

Tax Rate Summary (693) SSD

Preliminary Data

Data Entry (Auditor)
Auditor's Certified Rate Approved
Data Entry (Entity)
Proposed Rates Entity Approved
Proposed Rates County Approved
Proposed Rates USTC Approved *OK to Print*
Final Tax Rates USTC Approved
Rates Finalized

Save
Approve
Truth in Taxation

Proposed Tax Rate Value: \$ 4,185,211,751
 Budgeted Revenue / Proposed Tax Rate Value = Proposed Tax Rate

(1) Budget Code	(2) Budget Name	(3) Election Date	(4) Voted Rate Limit	(5) Utah Annotated Code	(6) Maximum By Law	(7) Calculated Certified Tax Rate	(8) Auditor's Certified Tax Rate	(9) Auditor's Certified Rate Revenue	(10) Proposed Tax Rate	(11) Budgeted Revenue	(12) Final Tax Rate	(13) Final Budgeted Revenue
902	Service Area			17B-2a-901	..0023	0.001191	0.001191	4,984,587	0.001191	4,984,587	0.001191	4,984,587
Total Tax Rate						0.001191	0.001191	4,984,587	0.001560	6,528,930	0.001560	6,528,930

NOTES:

Staff recommends completing the Truth in Taxation process and seeking a maximum allowable property tax rate of 0.001560, which will generate \$6,528,930 in revenue.

RESOLUTION NO. 2024R-06

**A RESOLUTION AUTHORIZING NORTH DAVIS FIRE DISTRICT
PICK UP OF PUBLIC SAFETY AND FIREFIGHTER EMPLOYEE
RETIREMENT CONTRIBUTIONS AND PROVIDING FOR AN
EFFECTIVE DATE**

WHEREAS, the Board of Trustees of the North Davis Fire District, County of Davis, State of Utah, (hereinafter referred to as the "District") finds changing conditions and circumstances make it desirable to make changes from time to time, and

WHEREAS this concurrent resolution addresses an employer pick up of certain required employee contributions of employees who are eligible for and participate as members in the New Public Safety and Firefighter Tier II Contributory Retirement System; and

WHEREAS, this resolution declares that the North Davis Fire District (District), after a specified date, will pick up and pay a portion of the required employee contributions for all District employees who are members of the New Public Safety and Firefighter Tier II Contributory Retirement System; and includes provisions relating to the employer pick up; and

WHEREAS, the District employs employees who are eligible for and participate as members in the New Public Safety and Firefighter Tier II Contributory Retirement System administered by the Utah Retirement Systems; and

WHEREAS, in accordance with federal and state law, including Section 414 of the IRS Revenue Ruling 2006-43. The Internal Revenue Code, employers may take formal action to pick up required employee contributions, which will be paid by the employer in lieu of employee contributions; and

WHEREAS, the District desires to formally pick up a portion of the employee contributions required to be paid under Subsection 49-23-301(2)(c), as enacted in S.B. 56, Public Safety and Firefighter Tier II Retirement Enhancements (2020 General Session), for all District employees participating in the New Public Safety and Firefighter Tier II Contributory Retirement System; and

WHEREAS, the Board of Trustees are duly authorized to take this formal action on behalf of the District as a participating employer with the Utah Retirement Systems:

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the North Davis Fire District declares that beginning July 1, 2024, the District shall prospectively pick up and pay required employee contributions for all District employees who are members of the New Public Safety and Firefighter Tier II Contributory Retirement System.

BE IT FURTHER RESOLVED that the picked-up contributions paid by the employer, even though designated as employee contributions for state law purposes, are being paid by the District on in lieu of the required employee contributions.

BE IT FURTHER RESOLVED that the picked up contributions will not be included in the gross income of the employees for tax reporting purposes, that is, for federal or state income tax withholding taxes, until distributed from the Utah Retirements Systems, so that the contributions are treated as employer contributions pursuant to Section 414(h)(2) of the Internal 49 Revenue Code. 50

BE IT FURTHER RESOLVED that the picked-up contributions are a supplement and not a salary reduction to the District employees who are eligible for and participating members in the New Public Safety and Firefighter Tier II Contributory Retirement System.

BE IT FURTHER RESOLVED that from and after the date of this pickup, a District employee may not have a cash or deferred election right with respect to the designated employee contributions, including that the employees may not be permitted to opt out of the pickup and may not be entitled to any option of choosing to receive the contributed amounts directly instead of having them paid by the District on behalf of its employees to the Utah Retirement Systems.

EFFECTIVE DATE

This Resolution shall take effect on July 1, 2024

PASSED AND ADOPTED by the Board of Trustees of the North Davis Fire District this 16th day of May 2024.

NORTH DAVIS FIRE DISTRICT
Board of Trustees

By: _____
BRIAN VINCENT ,
Chair, Board of Trustees

ATTEST:

MISTY ROGERS,
Clerk of the Board of Trustees



Utah Retirement Systems
 PO Box 1590
 Salt Lake City, UT 84110-1590
 801-366-7318 | 800-753-7318
 www.urs.org

Employer Election To Pick-Up Member Contributions Tier 2 Public Safety and Firefighter Contributory System

Instructions:

1. This form is designed to notify URS of an Employer's formal election to pick-up Member retirement contributions for Tier 2 Public Safety and Firefighter Employees.
2. This form and accompanying documentation must be returned to URS for processing.
3. A pick-up election is subject to federal law, resulting in tax and legal consequences, including limitations about the ability to modify or revoke the election. For information regarding employer pick-up contributions, please refer to federal law and guidance, including Internal Revenue Code Section 414 and IRS Revenue Ruling 2006-43. If you would like to update the *Employer Election to Pick-Up Member Contributions* form on file for your Tier 2 Public Safety and Firefighter employees, please input the total amount you are electing to pick-up. By submitting this information, it will amend your previous election, and it cannot be less than the previous pick-up amount.
4. An Employer should consult its legal, financial, and tax advisors if it has any questions concerning the consequences of Member contribution pick-ups and submitting this form.

SECTION A » EMPLOYER INFORMATION		
Employer Name North Davis Fire District	Employer Number 870	Date 6/20/2024
Desired Effective Date: <u>7/1/2024</u> (The effective date must be after the date that the pick-up election was formally adopted as provided in the attached documentation.)		
SECTION B » PICK-UP AMOUNT(S)		
<p>The above-named Employer certifies that it has taken formal action to provide that the contributions on behalf of its covered employees in the following URS System, although designated as employee contributions, will be paid by the employer in lieu of employee contributions. (Check the box and fill in the portion of employee contributions picked-up for each class of employees below.)</p> <p>Please also attach written documentation to this form that provides evidence that the Employer formally elected to prospectively pick-up specified employee contributions. (For example, ordinance, resolution, governing body meeting minutes, etc.) Note: If you are picking-up contributions for public safety, and firefighter employees, check all the boxes</p> <p><input type="checkbox"/> Tier 2 Public Safety and Firefighter Contributory Retirement System, with the following pick-up election that will be paid by the Employer in lieu of employee contributions for members serving as a Public Safety Officer:</p> <p style="margin-left: 40px;"><input type="checkbox"/> _____% of salary. (*e.g., 4.73% of salary)</p> <p><input checked="" type="checkbox"/> Tier 2 Public Safety and Firefighter Contributory Retirement System, with the following pick-up election that will be paid by the Employer in lieu of employee contributions for members serving as a Firefighter:</p> <p style="margin-left: 40px;"><input checked="" type="checkbox"/> <u>4.73</u> % of salary. (*e.g., 4.73% of salary) <i>Full amount</i></p> <p><small>*These amounts are the required Member Contribution Rates effective July 1, 2024. Employers are not required to pay the full Member Contribution rate and may pick up a percentage of salary. The percentages included by the Employer may not exceed the required Member Contribution rate and cannot be less than the amount previously picked-up by the Employer.</small></p>		
SECTION C » CERTIFICATION AND SIGNATURE		
<p>I acknowledge, certify and understand the following:</p> <ul style="list-style-type: none"> » I represent and have the authority to sign and submit this form on behalf of the Employer; » The Employer has taken all appropriate and necessary actions to make a formal Employer pick-up regarding employee contributions on behalf of its employees; » The election to pay for the Employee contributions shall constitute an Employer pick-up of designated contributions pursuant to Internal Revenue Code Section 414(h); » From and after the date of the pick-up election, an Employee may not: 1) have a cash or deferred election right with respect to designated Employee contributions; 2) be permitted to opt out of the pick-up; or 3) have the option of choosing to receive or receiving the contributed amounts directly instead of having them paid by the Employer to the specified system/plan; » In order for contributions to be considered paid by the employer, and therefore not subject to Social Security and Medicare tax (FICA), the Employer contributions: 1) Must be mandatory for all Employees covered by the retirement system; and 2) Must be a salary supplement and not a salary reduction—In other words, the Employer must not reduce employee salary to offset the amount designated as employee contributions; » Future modifications to this Employer election may be disallowed or limited; » The election authorized to be taken by the foregoing is not contrary to any governing provisions of the Employer; » I understand that URS is not providing the Employer legal, financial, or tax advice relating to making a "pick-up" election or submitting this form; » The information provided on this form and attached documentation is correct and can be relied upon by URS; and » I agree that the Employer will indemnify URS from and against any claims or other liability including attorney fees based upon the Employer's failure to comply with pick-up election requirements. 		
Printed Name of Employer Representative (Binding Official)	Signature of Binding Official	Title

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RESOLUTION NO. 2024R-07

A RESOLUTION AMENDING NORTH DAVIS FIRE DISTRICT FLEET AND CAPITAL PLAN AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Board of Trustees of the North Davis Fire District, County of Davis, State of Utah, (hereinafter referred to as the “District”) has commissioned a study to evaluate the future needs of the District and how best to meet those needs; and,

WHEREAS, the said study has culminated in a written plan entitled “North Davis Fire District Fleet and Capital Improvement Plan 2020-2028,” sometimes referred to herein as the “Plan,” and,

WHEREAS, said Plan will serve to inform District residents, businesses, and interested parties about the current and planned needs of the District; and,

WHEREAS, the Board of Trustees now desires to approve the Plan as amended as attached hereto,

NOW, THEREFORE, BE IT FOUND AND RESOLVED BY THE BOARD OF TRUSTEES OF THE NORTH DAVIS FIRE DISTRICT, STATE OF UTAH, as follows,

SECTION ONE: ADOPTION OF THE PLAN

The attached “North Davis Fire District Fleet and Capital Improvement Plan 2020-2028,” as amended, is hereby approved and adopted, and a copy of the plan shall be available at the district offices for review by any interested party.

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SECTION TWO: **EFFECTIVE DATE**

This Resolution shall be effective immediately

PASSED AND ADOPTED this 20th day of June 2024.

NORTH DAVIS FIRE DISTRICT

By: _____
BRIAN VINCENT
Chairman, Board of Trustees

ATTEST:

By: _____
MISTY ROGERS,
District Clerk

North Davis Fire District Fleet & Capital Expense Plan 2020-2028 (proposed amendment 6/20/2024)

Trailers											
Year	Make/Model	Current Status	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 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)										
<i>Estimated Cost</i>						\$ 1,700,000					\$ 900,000

PMA Unit - 6 Year Rotation											
Year	Make/Model	Current Status	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		
<i>Estimated Cost</i>									\$ 220,000		

Ambulances - 20 Year Rotation											
Year	Make/Model	Current Status	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										
<i>Estimated Cost</i>			\$ -	\$ 296,726	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 325,000

Trucks											
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Year	Make/Model	Current Status	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY2030	FY2031	FY2032
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 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 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 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)											
<i>Estimated Cost</i>											

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

Capital Expenditures			FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY2030	FY2031	FY2032
Zoll Defibrillator Program (5-year program)			\$ 30,678								
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											

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Vent for PM Unit Rotation				\$ 20,000					\$ 22,000
Lucas 3 Chest Compression System	\$ 17,014				\$ -			\$ -	
STRYKER AUTO LOAD (2)	\$ 86,081								
NFPA/OSHA Compliant Multi-Use Helmet									
Integrated Radio Comms									
SCBA Masks, Packs, Bottles - PM Unit									
SCBA Packs									
TURNOUT GEAR (21 SETS)	\$ 63,000	\$ 63,000							
UCA Communication Radios (purchase P-25 Upgrade)	\$ 21,565	\$ 16,868	\$ 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)	\$ 35,000								
UCA Station Alerting System Upgrade - Station 41									
Virtual Spillman									
Station Parking Lot Resurface & Paint		\$ 9,700			\$ 9,991			\$ 10,291	
Station 41 Landscaping & Lot Upgrades	\$ 30,317								\$ 45,000
Station Telephone System & Door Upgrade									
Stryker Batteries & Chargers		\$ 15,000							
Zoll & Lucas Batteries		\$ 6,000							
Website Development									
Vehicle Exhaust Upgrade - Station 41	\$ 45,775								
Fleet Maintenance	\$ -	\$ 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	\$ 329,429	\$ 198,016	\$ 89,497	\$ 110,363	\$ 101,237	\$ 92,147	\$ 93,066	\$ 104,294	\$ 161,959
<i>Estimated Cost</i>	\$ 423,424	\$ 494,742	\$ 191,153	\$ 1,810,363	\$ 401,237	\$ 92,147	\$ 313,066	\$ 104,294	\$ 1,386,959

Lease Obligations	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
Lease Obligation (2015 RE41) - final payment 8/2024 (FY2024)	\$ 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>	\$ 142,549	\$ 142,560	\$ 75,581	\$ 165,581	\$ 165,581	\$ 165,581	\$ 165,581	\$ 165,581	\$ 165,581

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

Estimated Total Expense by Fiscal Year	\$ 1,094,367	\$ 1,161,496	\$ 791,528	\$ 2,500,938	\$ 1,091,612	\$ 786,925	\$ 1,006,641	\$ 796,269	\$ 2,076,935
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Estimated Contributions and Uses of Committed Funds									
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Fiscal Year	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY2030	FY2031	FY2032
Balance at Beginning of Fiscal Year	\$ 554,530	\$ 493,920	\$ 194,178	\$ 183,996	\$ 294,553	\$ 94,789	\$ 203,116	\$ 91,065	\$ 207,226
Anticipated Interest Income (0.3%)		\$ -	\$ 971	\$ 920	\$ 1,473	\$ 474	\$ 1,016	\$ 455	\$ 1,036
Anticipated Income (Sale of Coast to Coast Out Building)		\$ 15,000		\$ 40,000					
Contribution of Impact Fees (use for debt service)									
Committed Funds Contribution (Fleet & Capital Expenses)	\$ 362,814	\$ 180,000	\$ 180,000	\$ 180,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 220,000	\$ 220,000
Committed Funds for Lease Obligations	\$ 142,549	\$ 142,560	\$ 75,581	\$ 165,581	\$ 165,581	\$ 165,581	\$ 165,581	\$ 165,581	\$ 165,581
Committed Funds for Debt Service	\$ 528,394	\$ 524,194	\$ 524,794	\$ 524,994	\$ 524,794	\$ 529,197	\$ 527,994	\$ 526,394	\$ 524,394
Loan Proceeds				\$ 1,700,000					
Region 1 Grant Proceeds									
Region 1 Sale Proceeds									
Expense for Purchase of Capital / Fleet / Debt Service	\$ (1,094,367)	\$ (1,161,496)	\$ (791,528)	\$ (2,500,938)	\$ (1,091,612)	\$ (786,925)	\$ (1,006,641)	\$ (796,269)	\$ (2,076,935)
Estimated Balance at end of Fiscal Year	\$ 493,920	\$ 194,178	\$ 183,996	\$ 294,553	\$ 94,789	\$ 203,116	\$ 91,065	\$ 207,226	\$ (958,697)

(updated 6/10/2024 draft)