



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

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

Mark Becraft, Fire Chief
Curt King, Deputy Fire Chief

NOTICE & AGENDA
Thursday, February 15, 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 (mrogers@northdavisfireut.gov) no later than 1:00 PM on the meeting day. The email subject line must state, "Citizen Comment – 2/15/2024 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
- Staff Reports & Discussions

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

1. Call to Order
2. Invocation or Inspirational Thought *(Please contact the District Clerk to request permission to offer the invocation or inspirational thought)*
3. Pledge of Allegiance
4. Citizen Comment *(If you wish to comment to the Board, please use the podium and clearly state your name and address, keeping your comments to a maximum of 3 minutes. Public comment is a time for the Board to receive new information and perspectives. The Board may not respond to public comments during the comment period)*
5. Consideration of Approval of Minutes from the January 25, 2024, Board Meeting page 4
6. Consideration of Approval of the North Davis Fire District Bills for January 2024 page 9
7. Consideration of Approval of the North Davis Fire District Financial Report page 21
8. Consideration of Resolution No 2024R-01, Amending the North Davis Fire District FY2024 Budget and Local Building Authority FY2024 Budget page 24
 - a. Public Hearing
 - b. Action
9. Consideration of Resolution No 2024R-02, Approving a Resolution in Support of the North Davis Fire District Board of Trustees Approving the Application to Davis County, Utah infrastructure/Public Facilities Program Community Block Grant
10. Fire Chiefs Report
11. Member City Updates
12. Motion to Adjourn

Dated and posted this 9th day of February 2024.



Misty Rogers, District Clerk

Tentative Upcoming Agenda Items

February 29, 2024 – North Davis Fire District Annual Awards Banquet (6:00 PM)

March 21, 2024

6:00 PM - Board of Trustee Work Session

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

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

April 18, 2024

6:00 PM - Board of Trustee Work Session

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

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

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

May 16, 2024

6:00 PM - Board of Trustee Work Session

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

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

1. Call to Order
2. Invocation or Inspirational Thought *(Please contact the District Clerk to request permission to offer the invocation or inspirational thought)*
3. Pledge of Allegiance
4. Citizen Comment
5. Consideration of Approval of Minutes

6. Consideration of Approval of the North Davis Fire District Bills
7. Consideration of Approval of the North Davis Fire District Financial Report
8. Discussion and Consideration of Resolution _____, Adoption of the North Davis Fire District Tentative Budget for FY2025
 - a. Public hearing
 - b. Action
9. Discussion and Consideration of Setting Public Hearing Dates for the Following Items:
 - a. Consideration of Adopting a Property Tax Rate for the North Davis Fire District (*proposed date 6/20/2024*)
 - b. Consideration of Adoption of the North Davis Fire District Final Budget for FY2025 (*proposed date 6/20/2024*)
10. Fire Chiefs Report
11. Member City Updates
12. Motion to Adjourn

June 20, 2024

6:00 PM - Board of Trustee Work Session

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

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

1. Call to Order
2. Invocation or Inspirational Thought (*Please contact the District Clerk to request permission to offer the invocation or inspirational thought*)
3. Pledge of Allegiance
4. Citizen Comment
5. Consideration of Approval of Minutes
6. Consideration of Approval of the North Davis Fire District Bills
7. Consideration of Approval of the North Davis Fire District Financial Report
8. Discussion and Consideration of Resolution _____, Amending the North Davis Fire District Budget for FY2024
 - a. Public hearing
 - b. Action
9. Discussion and Consideration of Resolution _____, Adoption of the North Davis Fire District Fee Schedule
 - a. Public hearing
 - b. Action
10. Discussion and Consideration of Resolution _____, Adoption a Property Tax Rate for the North Davis Fire District
 - a. Public hearing
 - b. Action
11. Discussion and Consideration of Resolution _____, Adopting the North Davis Fire District Final Budget for FY2025.
 - a. Public hearing
 - b. Action
12. Fire Chiefs Report
13. Member City Updates
14. Motion to Adjourn



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Nancy Smalling, Member
Mark Shepherd, Member
Tim Roper, Member
Jerry Chatterton, Member
Megan Ratchford, Member
Scott Wiggill, Member*

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

**BOARD OF TRUSTEE MEETING
January 25th, 2024**

Board of Trustee Work Session – 6:00 PM

If the Work Session is not completed before the scheduled board meeting, the Work Session will continue until all items have been discussed; or be discussed during the scheduled board meeting.

Board Members Present – Scott Wiggill (via Zoom), Annette Judd, Nancy Smalling, Mark Shepherd, Howard Madsen, Brian Vincent, Tim Roper, Jerry Chatterton, Megan Ratchford

Staff Present - Fire Chief Mark Becraft, Deputy Fire Chief Curt King, Clerk Misty Rogers, and Deputy Clerk Jamey Maddy

Visitors – Amber King, Mike Rawlings, Allen Hadley, Dave Youngberg, Mark Kortright, Mariah Reyes, Noah Ryerson, Jason Sorensen, Heather Christopherson

1. Badge Pinning – Tabled
2. Fire 101 Presentation

Chief Becraft explained that we are presenting what we do every day on a tactical level. Chief Youngberg started the presentation by talking about the Battalion Chiefs having different responsibilities on top of the day-to-day, with his being EMS. He explained the staffing at each firehouse. We usually have 12 firefighters on staff daily if nobody is sick, on vacation, etc. He explained the different trucks and their purposes. It was stated that Clearfield City is statistically busier house and gets more medical calls than West Point. Chief Youngberg said that the Battalion Chiefs usually spend the first hour and a half to three hours figuring out the staffing for the shift. The minimum staffing is 10. He discussed the different levels of calls, such as Alpha, Bravo, Charlie, Delta, and Echo. He went into a thorough and detailed explanation of how and why the units work the way they do.

Chief Hadley explained that although there are significantly fewer fires than medical calls, they are much more labor-intensive. The standard for fire calls is 14 firefighters. North Davis Fire has mutual aid agreements with other agencies to help manage fires and cover medical calls during a fire. Chief Hadley pointed out that running calls are not all the crews do; they also have training, maintenance, chores, etc.

3. Fire Chief Reports
Chief Becraft said that he did not have anything for the work session.

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

Board Members Present – Scott Wiggill (via Zoom), Annette Judd, Nancy Smalling, Mark Shepherd (exited at 6:43 pm), Howard Madsen, Brian Vincent, Tim Roper, Jerry Chatterton, Megan Ratchford

Staff Present - Fire Chief Mark Becraft, Deputy Fire Chief Curt King, Clerk Misty Rogers, and Deputy Clerk Jamey Maddy

Visitors – Amber King, Mike Rawlings, Allen Hadley, Dave Youngberg, Mark Kortright, Mariah Reyes, Noah Ryerson, Jason Sorensen, Heather Christopherson

1. Call to Order
2. Invocation or Inspirational Thought: Board Member Tim Roper
3. Pledge of Allegiance
4. Swearing in of Newly Appointed North Davis Fire District Board Members

District Clerk Maddy swore in Board Members Jerry Chatterton, Nancy Smalling, Howard Madsen, Annette Judd, Brian Vincent, Tim Roper, and Megan Ratchford.

5. Discussion and Appointment of North Davis Fire District Board of Trustee Chair and Vice-Chair

Board Member Shepherd motioned for Brian Vincent to serve as Chair of the North Davis Fire District Board of Trustees. Board Member Roper seconded the motion. The motion passed.

Scott Wiggill - Aye
Jerry Chatterton - Aye
Nancy Smalling - Yes
Howard Madsen - Yes
Annette Judd - Aye
Brian Vincent - Yes
Tim Roper - Aye
Megan Ratchford - Aye

Board Member Shepherd motioned for Howard Madsen to serve as Vice-Chair of the North Davis Fire District Board of Trustees. Board Member Smalling seconded the motion. The motion passed.

Scott Wiggill - Yes
Jerry Chatterton - Aye
Nancy Smalling - Yes
Howard Madsen - Yes
Annette Judd - Aye
Brian Vincent - Aye
Tim Roper - Aye
Megan Ratchford – Aye

6. Appointment of North Davis Fire District Clerk Misty Rogers and Deputy District Clerk Jamey Maddy

Board Member Wiggill motioned to appoint Misty Rogers as District Clerk and Jamey Maddy as Deputy Clerk of the North Davis Fire District. Board Member Smalling seconded the motion. The motion passed.

Scott Wiggill - Aye
Jerry Chatterton - Aye
Nancy Smalling - Yes
Howard Madsen - Yes
Annette Judd - Aye
Brian Vincent - Yes
Tim Roper - Aye
Megan Ratchford - Aye

7. Appointment of the North Davis Fire District Treasurer

Vice Chair Madsen motioned to appoint Mariah Reyes as Treasurer of the North Davis Fire District. Board Member Jerry Chatterton seconded the motion. The motion passed.

Scott Wiggill - Aye
Jerry Chatterton - Aye
Nancy Smalling - Yes
Howard Madsen - Yes
Annette Judd - Aye
Brian Vincent - Yes
Tim Roper - Aye
Megan Ratchford - Aye

8. Citizen Comment - None

9. Consideration of Approval of Minutes from December 21, 2023, Board Meeting.

Board Member Judd motioned to approve the December 21, 2023, Board Meeting minutes. Board Member Roper seconded the motion. The motion passed.

10. Consideration of Approval of the North Davis Fire District Bills for December 2023.

Vice Chair Madsen motioned to approve the bills for December 2023. Board Member Smalling seconded the motion. The motion passed.

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

Chief Becraft said we received a large tax amount recently. We are a little behind on medical, but we are still on track with the budget. Chair Vincent asked about being behind and if it is just a matter of catching up. Chief Becraft said that other agencies are also behind. He said it is picking up but is a moving target.

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

12. Presentation and Acceptance of the North Davis Fire District Audit Report for Fiscal Year 2023.

Heather Christopherson, the external auditor for the district, presented the report to the Board. She thanked Misty and Mariah for their help preparing the report. She went over the highlights of the report. “The Financial statements referred to present fairly, in all material aspects, the respective financial position of the governmental activities, each major fund, and the aggregate remaining fund information of North Davis Fire District, as of June 30, 2023.” (See Exhibit A)

Board Member Roper motioned to approve the North Davis Fire District Audit Report for Fiscal Year 2023. Board Member Chatterton seconded the motion. The motion passed.

13. Fire Chiefs Report

Chief Becraft reminded the board that the Annual Awards Banquet will be held on February 29th at Talia’s Event Center. We also have W2s that have been handed out. Construction on Station 42 is going well and is on budget. Chief Becraft said he would like to have a budget committee again if the board feels it will be beneficial. Check signers need to be assigned. Jerry Chatterton and Megan Ratchford volunteered. The Chair was asked to get an answer on this no later than next Tuesday.

Chief King reported that we have run 216 medical calls this month. He reported that we reached international news with Firefighter Logan Hadley rescuing “Bob” the dog from the frozen lake. Chief King highlighted all of B-shift for their work on the call. He called out A-shift for doing a great job on a basement fire, which is very difficult. C-shift was highlighted for a trauma in Sunset that included Life Flight. Life Flight called and asked that the crews get recognized for their work on this patient.

Chief King thanked the board for the Deputy Fire Marshal position because Mike Rawlings has been very busy and doing a great job. He thanked Misty and Jamey for their work on the financial and HR side. He also thanked Amber King for doing a great job on the billing side.

Clerk Rogers informed the board that she would email the board member training. She highlighted some paperwork the board was given regarding our organizational chart and duty descriptions. (See Exhibit B)

14. Member City Updates

Jerry Chatterton said that he went on a tour of the stations with Chief Becraft and gave a shout-out to the crews working at Freeport Center. He said we have a great fire department run by a great chief and his staff.

Board Member Madsen said the fire district did a great job on the Life Flight save the other day.

Board Member Roper welcomed Board Member Ratchford and said that she will be a great addition to the board.

Brian Vincent mentioned the opening of Legacy Highway and the change it has made regarding traffic going South. He mentioned that more commercial businesses will come in due to the opening.

15. Motion to Adjourn

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

Dated this 15th day of February 2024

Brian Vincent
Chair of the Board of Trustees

ATTEST:

Misty Rogers
District Clerk

DRAFT

North Davis Fire District Custom Transaction Detail Report January 2024

Date	Type	Name	Memo	Account	Amount
01/02/2024	Deposit		Noridian	1-30100 · Ambulance	1,854.90
01/03/2024	Deposit		First Professional Services	1-30100 · Ambulance	10,392.73
01/03/2024	Deposit		UT Medicaid	1-30100 · Ambulance	5,512.49
01/03/2024	Deposit		Lockbox	1-30100 · Ambulance	3,148.34
01/09/2024	Deposit		Noridian	1-30100 · Ambulance	1,513.25
01/09/2024	Deposit		UT Medicaid	1-30100 · Ambulance	164.36
01/08/2024	Deposit		Lockbox	1-30100 · Ambulance	1,339.52
01/10/2024	Deposit		First Professional	1-30100 · Ambulance	3,608.47
01/12/2024	Deposit		Lockbox	1-30100 · Ambulance	2,351.63
01/16/2024	Deposit		Lockbox	1-30100 · Ambulance	412.93
01/17/2024	Deposit		First Professional	1-30100 · Ambulance	12,677.70
01/17/2024	Deposit		UT Medicaid	1-30100 · Ambulance	4,341.55
01/17/2024	Deposit		Lockbox	1-30100 · Ambulance	1,188.72
01/18/2024	Deposit		Lockbox	1-30100 · Ambulance	50.00
01/18/2024	Deposit		Lockbox	1-30100 · Ambulance	1,131.63
01/19/2024	Deposit		Noridian	1-30100 · Ambulance	3,874.27
01/23/2024	Deposit		UT Medicaid	1-30100 · Ambulance	3,414.67
01/23/2024	Deposit		First Professional	1-30100 · Ambulance	16,407.59
01/24/2024	Deposit		Lockbox	1-30100 · Ambulance	85.00
01/30/2024	Deposit		UT Medicaid	1-30100 · Ambulance	6,769.31
01/26/2024	Deposit		Noridian	1-30100 · Ambulance	350.16
01/26/2024	Deposit		Lockbox	1-30100 · Ambulance	107.93
01/31/2024	Deposit		First Professional	1-30100 · Ambulance	13,029.84
01/31/2024	Deposit		Lockbox	1-30100 · Ambulance	50.00
01/31/2024	Deposit		Lockbox	1-30100 · Ambulance	594.71
01/30/2024	Deposit		Deposit	1-37100 · Miscellaneous Service Revenues	1,087.76
01/02/2024	Deposit		Stripe Merchant Fees	Stripe Fees	-1.32
01/11/2024	Deposit		Deposit	Stripe Fees	-18.37
01/31/2024	Deposit		Deposit	Stripe Fees	-20.73
01/26/2024	Deposit		Deposit	Stripe Fees	-15.23
01/22/2024	Deposit		Deposit	Stripe Fees	-4.50
01/17/2024	Deposit		Stripe Merchant Fees	Stripe Fees	-1.32
01/18/2024	Deposit		Stripe Merchant Fees	Stripe Fees	-10.33
01/19/2024	Deposit		Stripe Merchant Fees	Stripe Fees	-7.13

North Davis Fire District Custom Transaction Detail Report January 2024

01/24/2024	Deposit		Stripe Merchant Fees	Stripe Fees	-5.55
01/25/2024	Deposit		Stripe Merchant Fees	Stripe Fees	-14.27
01/31/2024	Deposit		Stripe Merchant Fees	Stripe Fees	-16.30
01/02/2024	Deposit		Invoicing (2023-12-28): Invoicing Starter	Stripe Uncat. Expenses	-0.14
01/02/2024	Deposit		Invoicing (2023-12-27): Invoicing Starter	Stripe Uncat. Expenses	-2.20
01/17/2024	Deposit		Invoicing (2024-01-12): Invoicing Starter	Stripe Uncat. Expenses	-0.14
01/17/2024	Deposit		Invoicing (2024-01-09): Invoicing Starter	Stripe Uncat. Expenses	-2.20
01/18/2024	Deposit		Invoicing (2024-01-15): Invoicing Starter	Stripe Uncat. Expenses	-0.40
01/19/2024	Deposit		Invoicing (2024-01-16): Invoicing Starter	Stripe Uncat. Expenses	-0.90
01/25/2024	Deposit		Invoicing (2024-01-22): Invoicing Starter	Stripe Uncat. Expenses	-0.72
01/09/2024	Sales Receipt	Bonneville Collections	Ambulance Collection 23-0222	1-30100 · Ambulance	75.00
01/09/2024	Sales Receipt	Bonneville Collections	Ambulance Collection 23-1152	1-30100 · Ambulance	2.45
01/09/2024	Sales Receipt	Bonneville Collections	Ambulance Collection 23-1321	1-30100 · Ambulance	79.80
01/09/2024	Sales Receipt	Bonneville Collections	Ambulance Collection 23-0615	1-30100 · Ambulance	421.41
01/09/2024	Sales Receipt	Bonneville Collections	Ambulance Collection 23-0332	1-30100 · Ambulance	342.64
01/09/2024	Sales Receipt	Bonneville Collections	Ambulance Collection 23-0332	1-30100 · Ambulance	82.18
01/09/2024	Sales Receipt	Fire Recovery USA	Reference # 1523906	1-30150 · Fire / Incident Recovery	671.05
01/09/2024	Sales Receipt	Fire Recovery USA	Reference # 1537646	1-30150 · Fire / Incident Recovery	657.00
01/09/2024	Sales Receipt	Davis County Treasurer	2022 Personal Property Fee in Lieu	1-32100 · Fee in Lieu	-7.49
01/09/2024	Sales Receipt	Davis County Treasurer	2022 Personal Property Fee in Lieu	1-32100 · Fee in Lieu	16,316.68
01/09/2024	Sales Receipt	Davis County Treasurer	2020 Personal Property Interest	1-32100 · Fee in Lieu	0.02
01/09/2024	Sales Receipt	Davis County Treasurer	2021 Personal Property Interest	1-32100 · Fee in Lieu	0.02
01/09/2024	Sales Receipt	Davis County Treasurer	2022 Personal Property Interest	1-32100 · Fee in Lieu	0.18
01/09/2024	Sales Receipt	Davis County Treasurer	2023 Personal Property Interest	1-32100 · Fee in Lieu	2.66
01/09/2024	Sales Receipt	Davis County Treasurer	2022 Personal Property Penalty	1-32100 · Fee in Lieu	-0.91
01/09/2024	Sales Receipt	Davis County Treasurer	2023 Personal Property Penalty	1-32100 · Fee in Lieu	81.81
01/09/2024	Sales Receipt	Davis County Treasurer	2020 Personal Property PTax	1-32100 · Fee in Lieu	77.59
01/09/2024	Sales Receipt	Davis County Treasurer	2021 Personal Property PTax	1-32100 · Fee in Lieu	134.02
01/09/2024	Sales Receipt	Davis County Treasurer	2022 Personal Property PTax	1-32100 · Fee in Lieu	170.04
01/09/2024	Sales Receipt	Davis County Treasurer	2023 Personal Property PTax	1-32100 · Fee in Lieu	2,189.22
01/09/2024	Sales Receipt	Davis County Treasurer	2019 Real Property Interest - Delinquent Tax	1-32200 · Property Taxes	15.91
01/09/2024	Sales Receipt	Davis County Treasurer	2020 Real Property Interest - Delinquent Tax	1-32200 · Property Taxes	0.06
01/09/2024	Sales Receipt	Davis County Treasurer	2021 Real Property Interest - Delinquent Tax	1-32200 · Property Taxes	10.59

North Davis Fire District Custom Transaction Detail Report January 2024

01/09/2024	Sales Receipt	Davis County Treasurer	2022 Real Property Interest - Delinquent Tax	1-32200 · Property Taxes	39.24
01/09/2024	Sales Receipt	Davis County Treasurer	2019 Real Property Penalty - Delinquent Tax	1-32200 · Property Taxes	1.30
01/09/2024	Sales Receipt	Davis County Treasurer	2021 Real Property Penalty - Delinquent Tax	1-32200 · Property Taxes	1.88
01/09/2024	Sales Receipt	Davis County Treasurer	2022 Real Property Penalty - Delinquent Tax	1-32200 · Property Taxes	10.67
01/09/2024	Sales Receipt	Davis County Treasurer	2023 Real Property Penalty - Delinquent Tax	1-32200 · Property Taxes	212.98
01/09/2024	Sales Receipt	Davis County Treasurer	2019 Real Property Tax	1-32200 · Property Taxes	96.97
01/09/2024	Sales Receipt	Davis County Treasurer	2020 Real Property Tax	1-32200 · Property Taxes	1.58
01/09/2024	Sales Receipt	Davis County Treasurer	2021 Real Property Tax	1-32200 · Property Taxes	190.93
01/09/2024	Sales Receipt	Davis County Treasurer	2022 Real Property Tax	1-32200 · Property Taxes	800.42
01/09/2024	Sales Receipt	Davis County Treasurer	2023 Real Property Tax	1-32200 · Property Taxes	166,601.67
01/09/2024	Sales Receipt	Ovation Homes	West Point - 4126 W 975 S (804 Harvest Fields)	1-34100 · Impact Fees	181.13
01/09/2024	Sales Receipt	Ovation Homes	West Point - 1027 S 4350 W (609 Harvest Fields)	1-34100 · Impact Fees	181.13
01/16/2024	Sales Receipt	Ovation Homes	West Point - 1091 S 4475 W (Lot 228 Harvest Fields)	1-34100 · Impact Fees	181.13
01/31/2024	Sales Receipt	Ovation Homes	Impact Fee 105 Harvest Fields 4420 W 1050 S West Point, UT 84015	1-34100 · Impact Fees	181.13
01/04/2024	Sales Receipt	dakinegrindz801@gmail.com	Food Truck Inspection - Dakine Grindz 2465 N Main Sunset	1-35100 · Inspection Fees	100.00
01/04/2024	Sales Receipt	dakinegrindz801@gmail.com	Business Inspection - Akin Grindz 2465 N Main Sunset	1-35100 · Inspection Fees	100.00
01/16/2024	Sales Receipt	Larsen Beverage Company	Pepsi Machine Commission 07/01/2023-12/31/2023	1-37100 · Miscellaneous Service Revenues	46.76
01/09/2024	Sales Receipt	Bonneville Collections	Collection Fee	1-40500 · Collection Contract	-13.50
01/09/2024	Sales Receipt	Bonneville Collections	Collection Fee	1-40500 · Collection Contract	-0.44
01/09/2024	Sales Receipt	Bonneville Collections	Collection Fee	1-40500 · Collection Contract	-14.36
01/09/2024	Sales Receipt	Bonneville Collections	Collection Fee	1-40500 · Collection Contract	-75.85
01/09/2024	Sales Receipt	Bonneville Collections	Collection Fee	1-40500 · Collection Contract	-61.68
01/09/2024	Sales Receipt	Bonneville Collections	Collection Fee	1-40500 · Collection Contract	-14.79
01/09/2024	Sales Receipt	Fire Recovery USA		Fire Recovery	-265.61
01/25/2024	Invoice	lsheriff@feci-usa.com	Fire Alarm System Permit - NG BLDG G14 Phase 3 South Freeport Industrial Parkway Bldg G-14 Clea...	1-33100 · Fire Protection	193.90
01/09/2024	Invoice	ssllclearfield@gmail.com	Business Inspection - Smart Start Learning Center 805 E 700 S	1-35100 · Inspection Fees	96.30

North Davis Fire District Custom Transaction Detail Report January 2024

01/16/2024	Invoice	judy@tenderyearschildcare.com	Business Inspection - Tender Years 325 W 1700 S #16	1-35100 · Inspection Fees	96.80
01/18/2024	Invoice	xochitlperezrosales@gmail.com	Final Inspection	1-35100 · Inspection Fees	95.50
01/23/2024	Invoice	dreiiap22@gmail.com	Business Inspection	1-35100 · Inspection Fees	96.80
01/24/2024	Invoice	taniajameson@comcast.com	Daycare Inspection - Tania Jamieson	1-35100 · Inspection Fees	94.96
01/25/2024	Invoice	mary.steele@abcgb.net	Daycare Inspection - ABC Great Beginnings	1-35100 · Inspection Fees	94.60
01/09/2024	Invoice	jhersey@aeiconsultants.com	Property Fire Code Violation Request - 729 N Main	1-37101 · Fire Investigation Report	33.15
01/24/2024	Invoice	ctfarmen@newyorklife.com	Record Request	1-37101 · Fire Investigation Report	33.68
01/24/2024	Invoice	craig.slc@icloud.com	Record Request	1-37101 · Fire Investigation Report	33.68
01/09/2024	Invoice	jcloward@feci-usa.com	Northrop Grumman G14 Phase 3 Fire Sprinkler Plan Review 10,001 Sq ft and greater	1-38200 · Plan Review Fees	402.65
01/16/2024	Invoice	bgulash@hillside-architecture.com	Plan Review 1-20,000 sq ft - U-Haul of Hill Field	1-38200 · Plan Review Fees	120.67
01/17/2024	Invoice	maria@uncommonarch.com	Site Plan Review 4450 NW 920 S, West Point	1-38200 · Plan Review Fees	121.07
01/24/2024	Invoice	lsheriff@feci-usa.com	NG Bldg G14 Phase 3, Clean Agent South Freeport Industrial Parkway Bldg G-14	1-38200 · Plan Review Fees	242.45
01/25/2024	Invoice	jim@protekfs.com	Fire Alarm System Install Plan Review Argentine Cafe 73 N Main, Cleafield	1-38200 · Plan Review Fees	240.77
01/09/2024	Invoice	sslcclearfield@gmail.com	Stripe Sales Jan 09, 2024 for sslcclearfield@gmail.com	Stripe Fees	3.70
01/09/2024	Invoice	jcloward@feci-usa.com	Stripe Sales Jan 09, 2024 for jcloward@feci-usa.com	Stripe Fees	12.85
01/09/2024	Invoice	jhersey@aeiconsultants.com	Stripe Sales Jan 09, 2024 for jhersey@aeiconsultants.com	Stripe Fees	1.85
01/16/2024	Invoice	bgulash@hillside-architecture.com	Stripe Sales Jan 16, 2024 for bgulash@hillside-architecture.com	Stripe Fees	4.33
01/16/2024	Invoice	judy@tenderyearschildcare.com	Stripe Sales Jan 16, 2024 for judy@tenderyearschildcare.com	Stripe Fees	3.20
01/17/2024	Invoice	maria@uncommonarch.com	Stripe Sales Jan 17, 2024 for maria@uncommonarch.com	Stripe Fees	3.93
01/18/2024	Invoice	xochitlperezrosales@gmail.com	Stripe Sales Jan 18, 2024 for xochitlperezrosales@gmail.com	Stripe Fees	4.50
01/23/2024	Invoice	dreiiap22@gmail.com	Stripe Sales Jan 23, 2024 for dreiiap22@gmail.com	Stripe Fees	3.20
01/24/2024	Invoice	lsheriff@feci-usa.com	Stripe Sales Jan 24, 2024 for lsheriff@feci-usa.com	Stripe Fees	7.55
01/24/2024	Invoice	ctfarmen@newyorklife.com	Stripe Sales Jan 24, 2024 for ctfarmen@newyorklife.com	Stripe Fees	1.32
01/24/2024	Invoice	craig.slc@icloud.com	Stripe Sales Jan 24, 2024 for craig.slc@icloud.com	Stripe Fees	1.32

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January 2024

01/24/2024	Invoice	taniajameson@comcast.com	Stripe Sales Jan 24, 2024 for taniajameson@comcast.com	Stripe Fees	5.04
01/25/2024	Invoice	mary.steele@abcgb.net	Stripe Sales Jan 25, 2024 for mary.steele@abcgb.net	Stripe Fees	5.40
01/25/2024	Invoice	lsheriff@feci-usa.com	Stripe Sales Jan 25, 2024 for lsheriff@feci-usa.com	Stripe Fees	6.10
01/25/2024	Invoice	jim@protekfs.com	Stripe Sales Jan 25, 2024 for jim@protekfs.com	Stripe Fees	9.23
01/29/2024	Invoice	7thsouthdesigns@gmail.com	Stripe Sales Total	Stripe Sales	100.00
01/29/2024	Invoice	cfpermits@certfs.com	Stripe Sales Total	Stripe Sales	250.00
01/30/2024	Invoice	wiffle4@gmail.com	Stripe Sales Total	Stripe Sales	200.00
01/30/2024	Invoice	jaren@durhamdurham.com	Stripe Sales Total	Stripe Sales	100.00
01/12/2024	Invoice	amberk@metroreporting.com	Stripe Sales Total	Stripe Sales	35.00
01/15/2024	Invoice	jenny@suncrestcounseling.com	Stripe Sales Total	Stripe Sales	100.00
01/17/2024	Invoice	chuck.cld3@gmail.com	Stripe Sales Total	Stripe Sales	100.00
01/22/2024	Invoice	tanner@elitecrafthomes.com	Stripe Sales Total	Stripe Sales	181.13
01/23/2024	Invoice	logan@wrightdevelopment.com	Stripe Sales Total	Stripe Sales	180.00
01/23/2024	Invoice	tanner@elitecrafthomes.com	Stripe Sales Total	Stripe Sales	181.13
01/29/2024	Invoice	castlecreekemail@gmail.com	Stripe Sales Total	Stripe Sales	181.13
Revenues - January 2024					288,821.22

Date	Type	Name	Memo	Account	Amount
01/01/2024	Bill	Andrew H. Blackburn	January 2024	1-42420 · Attorney	-1,580.00
01/01/2024	Bill	Benchmark Insurance Company	Workers Comp Premium	1-43400 · Workmans Comp	-8,674.00
01/01/2024	Bill	Curt King	Fire Chief Winter Meeting & Fire School (January 14-19)	1-43000 · Travel and Training	-321.00
01/01/2024	Bill	ETS	Maintenance & Support of Core Network - January 2024 (1)	1-40700 · Computer Maintenance & Supply	-1,759.60
01/01/2024	Bill	ETS	Closed Tickets - December 2023 (8.75 hours)	1-40700 · Computer Maintenance & Supply	-831.25
01/01/2024	Bill	ETS	Office License - Basic (1)	1-40700 · Computer Maintenance & Supply	-7.20
01/01/2024	Bill	ETS	Office License - Standard (75)	1-40700 · Computer Maintenance & Supply	-937.50
01/01/2024	Bill	ETS	Microsoft Entra (1)	1-40700 · Computer Maintenance & Supply	-9.00
01/01/2024	Bill	ETS	Azure Protection (1)	1-40700 · Computer Maintenance & Supply	-2.00
01/01/2024	Bill	ETS	Door Maintenance (9)	1-40750 · IT Maintenance	-135.00
01/01/2024	Bill	ETS	Camera Maint (7)	1-40750 · IT Maintenance	-175.00

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01/01/2024	Bill	Freeport Center Associates LLP	January 2024	4-46350 · Temporary Relocation	-850.00
01/01/2024	Bill	intermountain Rehab Agency	Company Testing (4 employees)	1-41930 · Firefighter Testing	-325.00
01/01/2024	Bill	Intermountain WorkMed	Firefighter esting - 2 employees	1-41930 · Firefighter Testing	-203.00
01/01/2024	Bill	Intermountain WorkMed	Firefighter testing (1 employee)	1-41930 · Firefighter Testing	-121.00
01/01/2024	Bill	Jason L. Taylor	January 2024	1-42470 · Medical Advisor	-900.00
01/01/2024	Bill	Jaxton Taylor	Per Diem 2024 Fire School January 19th & 20th)	1-43000 · Travel and Training	-144.00
01/01/2024	Bill	Logan Hadley	Per Diem 2024 Fire School January 19th & 20th)	1-43000 · Travel and Training	-144.00
01/01/2024	Bill	Mark Becraft	Fire Chief Winter Meeting & Fire School (January 17-19)	1-43000 · Travel and Training	-203.00
01/01/2024	Bill	Mike Rawlings *	Perdiem	1-43000 · Travel and Training	-100.00
01/01/2024	Bill	Nathan Baxter *	Per Diem 2024 Fire School January 19th & 20th)	1-43000 · Travel and Training	-144.00
01/01/2024	Bill	Noah Ryerson	Per Diem 2024 Fire School January 19th & 20th)	1-43000 · Travel and Training	-144.00
01/01/2024	Bill	Noah Ryerson	Reimbursement for Fire School Registration	1-43000 · Travel and Training	-60.00
01/01/2024	Bill	PEHP Group Insurance	January 2024	1-41400 · Insurance (Health)	-55,471.96
01/01/2024	Bill	PEHP Group Insurance	January 2024	1-41430 · Life Insurance	-285.94
01/02/2024	Bill	Dept of Government Operations	Set Refund	1-43310 · Fuel	49.49
01/02/2024	Bill	Dept of Government Operations	Admin Chev (Deputy Fire Marshal)	1-43310 · Fuel	-218.46
01/02/2024	Bill	Dept of Government Operations	E42	1-43310 · Fuel	-47.97
01/02/2024	Bill	Dept of Government Operations	T42	1-43310 · Fuel	-119.23
01/02/2024	Bill	Dept of Government Operations	A41	1-43310 · Fuel	-90.80
01/02/2024	Bill	Dept of Government Operations	Medic 42 F150	1-43310 · Fuel	-128.87
01/02/2024	Bill	Dept of Government Operations	401	1-43310 · Fuel	-280.54
01/02/2024	Bill	Dept of Government Operations	BR41	1-43310 · Fuel	-28.43
01/02/2024	Bill	Dept of Government Operations	RE41	1-43310 · Fuel	-621.05
01/02/2024	Bill	Dept of Government Operations	A42	1-43310 · Fuel	-492.68
01/02/2024	Bill	Dept of Government Operations	A422	1-43310 · Fuel	-483.14
01/02/2024	Bill	Dept of Government Operations	402	1-43310 · Fuel	-332.68
01/02/2024	Bill	Dept of Government Operations	Batt41	1-43310 · Fuel	-169.76
01/02/2024	Bill	Dept of Government Operations	Utility Can 42	1-43310 · Fuel	-3.64
01/02/2024	Bill	Dept of Government Operations	RE41	1-43310 · Fuel	-67.36
01/02/2024	Bill	Dept of Government Operations	A42	1-43310 · Fuel	-181.37
01/02/2024	Bill	Dept of Government Operations	A422	1-43310 · Fuel	-54.13
01/02/2024	Bill	Dept of Government Operations	2022 Pierce Enforcer	1-43310 · Fuel	-1,145.65

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01/02/2024	Bill	Dept of Government Operations	2022 Medic 42 F350	1-43310 · Fuel	-554.35
01/02/2024	Bill	Dept of Government Operations	A423	1-43310 · Fuel	-26.39
01/02/2024	Bill	Life-Assist Inc	Medication	1-41800 · Medical Supplies Expenses	-52.95
01/02/2024	Bill	Syracuse City Fire	Paramedic Service Incident 23ND03987	1-42300 · Paramedics	-262.30
01/03/2024	Credit Card Charge	Auto Zone	Hood Lift Support for Ambulance	1-43300 · Vehicle Maintenance	-25.08
01/03/2024	Bill	Backus Lock-N-Key	Door Repair - Station 41	1-41200 · Equipment Maintenance & Supply	-100.00
01/03/2024	Credit Card Charge	Bureau of Emergency Medical Services	Recert	1-41940 · Recert of AMETs	-105.00
01/03/2024	Bill	Charlie's Service Center	401 - Oil Change	1-43300 · Vehicle Maintenance	-317.71
01/04/2024	Bill	Blalock and Partners	Construction Management - Station 42	4-46330 · Professional Fees	-8,415.05
01/04/2024	Credit Card Charge	Cafe Central	County Chief Lunch	1-42700 · Special Department Allowance	-12.33
01/04/2024	Bill	ETS	ETS Cloud Managed Service (site 1 of 2) January 2024	1-40700 · Computer Maintenance & Supply	-100.00
01/04/2024	Bill	ETS	Internet - Station 41 January 2024	1-43200 · Utilities (Gas,Power,Phones)	-450.00
01/04/2024	Bill	First Responders First	24/7 Support - December 2023	1-41000 · EA Assistance Program	-300.00
01/04/2024	Bill	First Responders First	Wellness Checks - 12/4, 12/8, 12/12, 12/15	1-41375 · Grant Expense	-1,312.50
01/04/2024	Bill	First Responders First	Individual Therapy (spouse 3) -12/11, 12/22, 12/29	1-41375 · Grant Expense	-450.00
01/04/2024	Check	IRS Deposit	Payroll Date 14/2024 (catchuip payroll) 12/2/223-12/13/2023	1-41300 · FICA	-6,740.15
01/04/2024	Bill	O'Reilly Auto Parts	Lift Support for 2011 Ambulance	1-43300 · Vehicle Maintenance	-79.97
01/04/2024	Check	Payroll	Payroll Date 14/2024 (catchuip payroll) 12/2/223-12/13/2023	1-41110 · Full Time Employee Wages	-65,659.58
01/04/2024	Check	Payroll	Payroll Date 14/2024 (catchuip payroll) 12/2/223-12/13/2023	1-41110 · Full Time Employee Wages	-484.35
01/04/2024	Check	Payroll	Payroll Date 14/2024 (catchuip payroll) 12/2/223-12/13/2023	1-41110 · Full Time Employee Wages	-1,176.68
01/04/2024	Check	Payroll	Payroll Date 14/2024 (catchuip payroll) 12/2/223-12/13/2023	1-41111 · Auto Overtime	-10,054.07
01/04/2024	Check	Payroll	Payroll Date 14/2024 (catchuip payroll) 12/2/223-12/13/2023	1-41116 · Sick Leave	-6,319.64
01/04/2024	Check	Payroll	Payroll Date 14/2024 (catchuip payroll) 12/2/223-12/13/2023	1-41117 · Vacation Leave	-4,412.24
01/04/2024	Bill	Rasmussen & Associates, PC	December 2023 Payroll Administration	1-42480 · Payroll Administration	-1,280.00
01/05/2024	Check	IRS Deposit	Payroll Date 1/5/2024 12/14/2023-12/25/2023	1-41300 · FICA	-8,354.35
01/05/2024	Bill	iSpyFire	iSpyFire Subscription Level 3	1-42800 · Subscriptions, Memberships	-1,950.00

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01/05/2024	Check	Payroll	Payroll Date 1/5/2024 12/14/2023-12/25/2023	1-40300 · Clothing Allowance	-15,114.38
01/05/2024	Check	Payroll	Payroll Date 1/5/2024 12/14/2023-12/25/2023	1-41110 · Full Time Employee Wages	-75,072.18
01/05/2024	Check	Payroll	Payroll Date 1/5/2024 12/14/2023-12/25/2023	1-41110 · Full Time Employee Wages	-1,024.80
01/05/2024	Check	Payroll	Payroll Date 1/5/2024 12/14/2023-12/25/2023	1-41111 · Auto Overtime	-7,725.93
01/05/2024	Check	Payroll	Payroll Date 1/5/2024 12/14/2023-12/25/2023	1-41115 · Salary	-13,020.00
01/05/2024	Check	Payroll	Payroll Date 1/5/2024 12/14/2023-12/25/2023	1-41116 · Sick Leave	-5,201.24
01/05/2024	Check	Payroll	Payroll Date 1/5/2024 12/14/2023-12/25/2023	1-41117 · Vacation Leave	-6,116.60
01/05/2024	Check	Payroll	Payroll Date 1/5/2024 12/14/2023-12/25/2023	1-41120 · Part-Time Employee Wages	-7,373.66
01/05/2024	Check	Payroll	Payroll Date 1/5/2024 12/14/2023-12/25/2023	1-43200 · Utilities (Gas,Power,Phones)	12.75
01/05/2024	Bill	Stryker Sales Corporation	Lucas Charger (1)	1-41812 · Cot Batteries, Charger, Mattres	-791.98
01/05/2024	Check	Utah Retirement Systems	For Payroll Date 1/4/2024 (12/2/2023-12/13/2023) & 1/5/2024 (12/14/2023-12/25/2023)	1-42500 · Retirement	-33,536.62
01/07/2024	Bill	Napa Auto	Fuse for Station 41 Plow	1-43300 · Vehicle Maintenance	-3.65
01/08/2024	Credit Card Charge	Dish Network	Television	1-43200 · Utilities (Gas,Power,Phones)	-149.27
01/08/2024	Bill	Layton City Corporation	Dispatch Service 11/29/23-06/30/24	1-40900 · Dispatch Services	-69,849.00
01/08/2024	Check	Utah Retirement Systems	Retirement for Logan Hadley (discrepancy from FT hire date)	1-42500 · Retirement	-3,274.88
01/09/2024	Credit Card Charge	Canva	Invitations for Annual Awards Banquet	1-42705 · Winter Social & Awards	-71.00
01/09/2024	Bill	Life-Assist Inc	Medication	1-41800 · Medical Supplies Expenses	-99.00
01/09/2024	Bill	Rocky Mountain Emergency Vehicles	Siren Repair - 2013 Ambulance	1-43300 · Vehicle Maintenance	-150.00
01/09/2024	Credit Card Charge	YouTube	Station Television	1-43200 · Utilities (Gas,Power,Phones)	-67.50
01/10/2024	Bill	Dominion Energy	Station 41 (12/12/23-1/10/24)	1-43200 · Utilities (Gas,Power,Phones)	-1,551.08
01/10/2024	Bill	ETS	Monthly Phone Service - December 2023	1-43200 · Utilities (Gas,Power,Phones)	-346.89
01/10/2024	Bill	Les Schwab Tire Center	Front Tires 2022 Ford F350 Medic Truck	1-43315 · Tires/Brakes	-1,607.94
01/10/2024	Bill	Lowes	Snow Shovels & Vacuum, Propane	1-41200 · Equipment Maintenance & Supply	-242.69
01/10/2024	Credit Card Charge	Winegars	Nuts & Bolts for Brush Truck	1-43300 · Vehicle Maintenance	-11.95

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01/11/2024	Bill	Dominion Energy	Freeport Temp Station (12/13/23-1/11/24)	1-43200 · Utilities (Gas,Power,Phones)	-278.92
01/12/2024	Bill	Pilot Thomas Logistics	Propane Delivery 12/22/2023 - Temp Station 42	1-43200 · Utilities (Gas,Power,Phones)	-1,129.62
01/12/2024	Bill	Rocky Mountain Power	Freeport (Temp Station) 12/8/2023-1/10/2024	1-43200 · Utilities (Gas,Power,Phones)	-285.28
01/13/2024	Credit Card Charge	National Registry EMT	National Registry - McCreary	1-41940 · Recert of AMETs	-26.00
01/13/2024	Credit Card Charge	The UPS Store	Return of Knox	1-41200 · Equipment Maintenance & Supply	-25.73
01/14/2024	Credit Card Charge	Bureau of Emergency Medical Services	Utah Recert - McCreary	1-41940 · Recert of AMETs	-30.00
01/15/2024	Bill	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses	-81.52
01/15/2024	Bill	Mike Rawlings *	Fire Marshal Training	1-43000 · Travel and Training	-203.00
01/16/2024	Bill	Henry Schein	Medication	1-41800 · Medical Supplies Expenses	-101.96
01/16/2024	Bill	Henry Schein	Pulse Oximeter, Nasal Cannula, Glucose Meter, Sheers, Penlight	1-41800 · Medical Supplies Expenses	-87.58
01/16/2024	Credit Card Charge	Hilton Garden Inn	Fire Chief & Fire School - Hotel (Becraft)	1-43000 · Travel and Training	-450.85
01/16/2024	Bill	Hogan & Associates Construction	Construction Cost November & December 2023	4-46300 · Construction of Station 42	-1,268,140.07
01/16/2024	Credit Card Charge	IAAI	1-year membership	1-40405 · IAAI Chapter Membership	-133.00
01/16/2024	Credit Card Charge	IAAI	2024 Utah Chapter Conference - King	1-40410 · ICC Membership & Codes	-350.00
01/16/2024	Credit Card Charge	Kennworth Sales	Headlight Repair - RE41	1-43300 · Vehicle Maintenance	-540.00
01/16/2024	Check	Sam's Club	Janitorial Supplies	1-41200 · Equipment Maintenance & Supply	-326.35
01/16/2024	Credit Card Charge	Ultra Car Wash	Car Wash 4001	1-43300 · Vehicle Maintenance	-16.00
01/17/2024	Credit Card Charge	Amazon	Light Bulbs (showers)	1-41200 · Equipment Maintenance & Supply	-36.04
01/17/2024	Credit Card Charge	Amazon	Notepads & Correction Tape	1-42200 · Office supply & expenses	-29.98
01/17/2024	Bill	Boundtree Medical Supplies	IV Catheter, Tourniquet	1-41800 · Medical Supplies Expenses	-338.47
01/17/2024	Credit Card Charge	CVS	Employee Photo	1-42200 · Office supply & expenses	-2.25
01/17/2024	Credit Card Charge	Hilton Garden Inn	Hotel for Winter Fire School - Fire Marshal (1/14/2024-1/17/2024)	1-43000 · Travel and Training	-391.06
01/17/2024	Credit Card Charge	Laserline Holdings	Alignment of Engine 42	1-43300 · Vehicle Maintenance	-233.47
01/17/2024	Bill	LN Curtis and Sons	Structure Boots (2 pair)	1-42005 · Safety Equipment	-1,001.75

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01/17/2024	Bill	Rocky Mountain Power	Station 41 12/14/2023-1/16/2024	1-43200 · Utilities (Gas,Power,Phones)	-1,195.23
01/17/2024	Credit Card Credit	Visa Zions	Adjustment for Disputed Charge	1-40700 · Computer Maintenance & Supply	106.08
01/17/2024	Credit Card Credit	Visa Zions	Adjustment for Disputed Charge	1-40700 · Computer Maintenance & Supply	106.08
01/17/2024	Credit Card Credit	Visa Zions	Adjustment for Disputed Charge	1-40700 · Computer Maintenance & Supply	37.53
01/18/2024	Credit Card Charge	Amazon	Hangers for Uniform Stock	1-40300 · Clothing Allowance	-23.99
01/18/2024	Bill	Austin Busdicker	Winter Fire School Registration & Per Diem	1-43000 · Travel and Training	-204.00
01/18/2024	Bill	Mission Square Retirement	Annual Plan Fee, Quarter 1/1/2024-3/31/2024	1-42800 · Subscriptions, Memberships	-250.00
01/19/2024	Credit Card Charge	Best Western Abbey Inn	Hotel for Winter Fire School 1/18/2024 & 1/19/2024 (J Taylor, L Hadley, N Baxter, N Ryerson, A B...	1-43000 · Travel and Training	-1,224.30
01/19/2024	Bill	Boundtree Medical Supplies	Nasal Cannula	1-41800 · Medical Supplies Expenses	-394.79
01/19/2024	Bill	Department of Health and Human Services	Quality Assurance Reveiw Fees - Quick	1-41920 · Yearly Ambulance License Fees	-750.00
01/19/2024	Bill	Department of Health and Human Services	Quality Assurance Reveiw Fees - Advanced	1-41925 · Yearly Paramedic License Fee	-450.00
01/19/2024	Check	Health Equity	Payroll Admin	1-41400 · Insurance (Health)	-29.25
01/19/2024	Check	IRS Deposit	Payroll Date 1/19/2024 (FT FF12/26/23-1/6/24 / PT & Admin 12/31/23-1/13/24)	1-41300 · FICA	-8,552.02
01/19/2024	Check	Payroll	Payroll Date 1/19/2024 (FT FF12/26/23-1/6/24 / PT & Admin 12/31/23-1/13/24)	1-40300 · Clothing Allowance	-758.25
01/19/2024	Check	Payroll	Payroll Date 1/19/2024 (FT FF12/26/23-1/6/24 / PT & Admin 12/31/23-1/13/24)	1-41110 · Full Time Employee Wages	-70,717.44
01/19/2024	Check	Payroll	Payroll Date 1/19/2024 (FT FF12/26/23-1/6/24 / PT & Admin 12/31/23-1/13/24)	1-41110 · Full Time Employee Wages	-1,135.90
01/19/2024	Check	Payroll	Payroll Date 1/19/2024 (FT FF12/26/23-1/6/24 / PT & Admin 12/31/23-1/13/24)	1-41111 · Auto Overtime	-10,945.87
01/19/2024	Check	Payroll	Payroll Date 1/19/2024 (FT FF12/26/23-1/6/24 / PT & Admin 12/31/23-1/13/24)	1-41115 · Salary	-13,020.00
01/19/2024	Check	Payroll	Payroll Date 1/19/2024 (FT FF12/26/23-1/6/24 / PT & Admin 12/31/23-1/13/24)	1-41116 · Sick Leave	-5,268.90
01/19/2024	Check	Payroll	Payroll Date 1/19/2024 (FT FF12/26/23-1/6/24 / PT & Admin 12/31/23-1/13/24)	1-41117 · Vacation Leave	-11,023.77
01/19/2024	Check	Payroll	Payroll Date 1/19/2024 (FT FF12/26/23-1/6/24 / PT & Admin 12/31/23-1/13/24)	1-41120 · Part-Time Employee Wages	-6,006.98
01/19/2024	Check	Payroll	Payroll Date 1/19/2024 (FT FF12/26/23-1/6/24 / PT & Admin 12/31/23-1/13/24)	1-43200 · Utilities (Gas,Power,Phones)	12.75
01/19/2024	Check	PEHP Flex	Payroll Admin	1-41400 · Insurance (Health)	-20.00
01/19/2024	Check	Utah Retirement Systems	Payroll Date 1/19/2024 (FT FF12/26/23-1/6/24 / PT & Admin 12/31/23-1/13/24)	1-42500 · Retirement	-19,713.52

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01/20/2024	Bill	AT&T Mobility	Cell & Data 12/21/2023-1/20/2024	1-43200 · Utilities (Gas,Power,Phones)	-1,838.25
01/22/2024	Bill	AAA Fire	5-Year Wet Fire Sprinkler Inspection (1)	1-41200 · Equipment Maintenance & Supply	-660.00
01/22/2024	Bill	AAA Fire	Annual 10lb Extinguisher Inspection (2)	1-41200 · Equipment Maintenance & Supply	-16.00
01/22/2024	Bill	AAA Fire	Annual 5lb Extinguisher Inspection (8)	1-41200 · Equipment Maintenance & Supply	-64.00
01/22/2024	Bill	AAA Fire	Annual Fire Alarm Inspection (1)	1-41200 · Equipment Maintenance & Supply	-175.00
01/22/2024	Bill	AAA Fire	Annual Fire Backflow Insection (1)	1-41200 · Equipment Maintenance & Supply	-135.00
01/22/2024	Bill	AAA Fire	Doc Fee	1-41200 · Equipment Maintenance & Supply	-50.00
01/22/2024	Bill	AAA Fire	Service - replace 2 water gauges	1-41200 · Equipment Maintenance & Supply	-41.25
01/22/2024	Bill	AAA Fire	Service Trip Charge	1-41200 · Equipment Maintenance & Supply	-45.00
01/22/2024	Bill	AAA Fire	Water Gauges (2)	1-41200 · Equipment Maintenance & Supply	-48.00
01/22/2024	Bill	Boundtree Medical Supplies	Curaplex Medication	1-41800 · Medical Supplies Expenses	-227.40
01/22/2024	Credit Card Charge	CommerceSync	Billing Software	1-42800 · Subscriptions, Memberships	-35.95
01/22/2024	Bill	Curt King	Hotel Remibursemen for King (1/14/2024-1/18/2024)	1-43000 · Travel and Training	-459.91
01/22/2024	Bill	Durk's Plumbing Supply	Urinal Repair Kit	1-41200 · Equipment Maintenance & Supply	-20.58
01/22/2024	Bill	JComm	Programing and Radio Repair	1-40600 · Communications	-490.00
01/22/2024	Bill	Life-Assist Inc	Medication	1-41800 · Medical Supplies Expenses	-104.50
01/22/2024	Bill	Mike Rawlings *	Reimbursement for Hotel at Winter Fire School (1/19/2024)	1-43000 · Travel and Training	-174.08
01/22/2024	Credit Card Charge	Rock Exotica	Carabiner Clips for Firefighters	1-41200 · Equipment Maintenance & Supply	-520.00
01/23/2024	Bill	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses	-33.52
01/23/2024	Credit Card Charge	Crown Pest Control	Quarterly Pest Control - Station 41	1-41200 · Equipment Maintenance & Supply	-300.00
01/23/2024	Credit Card Charge	Crown Pest Control	Quarterly Pest Control - Station 42 Freeport	1-41200 · Equipment Maintenance & Supply	-120.00
01/23/2024	Check		Service Charge	1-40200 · Bank Charges	-423.32
01/24/2024	Credit Card Charge	Amazon	Chainsaw Clutch	1-41200 · Equipment Maintenance & Supply	-8.56
01/24/2024	Credit Card Charge	Amazon	Static Canyoneering Rope	1-42005 · Safety Equipment	-209.99
01/24/2024	Bill	Clinton City Ambulance	Medic Service Incident 23ND04007	1-42300 · Paramedics	-262.30

North Davis Fire District Custom Transaction Detail Report January 2024

01/24/2024	Bill	Clinton City Ambulance	Medic Service Incident 23ND04084	1-42300 · Paramedics	-262.30
01/24/2024	Bill	Clinton City Ambulance	Medic Service Incident 23ND03804	1-42300 · Paramedics	-262.30
01/24/2024	Credit Card Charge	Smokin Bones BBQ	Food for NDFD Annual Awards Banquet	1-42705 · Winter Social & Awards	-2,920.00
01/24/2024	Bill	Utah Valley University	Recertification for Matt Rhoades	1-41940 · Recert of AMETs	-5.00
01/25/2024	Bill	AFLAC	January 2024	1-41410 · AFLAC Cancer Policy	-869.56
01/25/2024	Credit Card Charge	Weber State University E-Store	Provider Cars (BLS 25, ACLS 20, PALS 20)	1-41990 · Other Misc Charges	-550.00
01/26/2024	Credit Card Charge	Dragon Hill	To be reimbursed by Chief Becraft - mistakenly used card	1-42700 · Special Department Allowance	-28.96
01/26/2024	Credit Card Charge	Pitney Bowes	Postage Machine	1-42800 · Subscriptions, Memberships	-164.91
01/26/2024	Bill	Siddons-Martin Emergency Group	RE41 - Headlight Repair	1-43300 · Vehicle Maintenance	-535.00
01/27/2024	Bill	Drain Tech	Sewer Repair Temp Station	4-46350 · Temporary Relocation	-225.00
01/28/2024	Credit Card Charge	State of Utah	Notary Test Fee & Application Fee (Misty)	1-42200 · Office supply & expenses	-95.00
01/29/2024	Credit Card Charge	Comcast	Final Payment 1/1/2024-1/31/2024	1-43200 · Utilities (Gas,Power,Phones)	-376.99
01/29/2024	Bill	Department of Health and Human Services	Ambulance Assessment SFY2024 Q2	1-40510 · Health Care Finance Assessment	-19,934.94
01/29/2024	Credit Card Charge	State of Utah	Notary Test Fee (Misty)	1-42200 · Office supply & expenses	-40.00
01/29/2024	Bill	Young Auto	2019 Chev - Engine Diagnostic and Repair	1-43300 · Vehicle Maintenance	-432.27
01/30/2024	Credit Card Charge	SHRM	Utah and Federal Labor Law Posters (3-year)	1-42200 · Office supply & expenses	-769.12
01/31/2024	Bill	Pilot Thomas Logistics	Temp Station Propane	1-43200 · Utilities (Gas,Power,Phones)	-350.01
01/31/2024	Credit Card Charge	Utah EMS	Recert (Weekes)	1-41940 · Recert of AMETs	-26.00
Expenditures - January 2024					-1,899,298.54

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	8,291.99			
1-30100 · Ambulance	607,877.64	1,565,000.00	-957,122.36	38.8%
1-30150 · Fire / Incident Recovery	17,742.42	50,000.00	-32,257.58	35.5%
1-32100 · Fee in Lieu	189,613.03	245,000.00	-55,386.97	77.4%
1-32200 · Property Taxes	4,155,568.41	5,460,000.00	-1,304,431.59	76.1%
1-32300 · PT Contribution to Other Gover.	0.00	362,480.00	-362,480.00	0.0%
1-32803 · Plan Review	0.00	4,500.00	-4,500.00	0.0%
1-32805 · Plan Review - Subdivision/Unit	0.00	4,500.00	-4,500.00	0.0%
1-32810 · Fire Protection - Sprinkler				
1-32820 · Fire Spinkler Alarm	0.00	1,500.00	-1,500.00	0.0%
1-32810 · Fire Protection - Sprinkler - Other	0.00	1,500.00	-1,500.00	0.0%
Total 1-32810 · Fire Protection - Sprinkler	0.00	3,000.00	-3,000.00	0.0%
1-33100 · Fire Protection	193.90	700.00	-506.10	27.7%
1-33110 · Clerical Fees	0.00	0.00	0.00	0.0%
1-34100 · Impact Fees	14,734.82	75,000.00	-60,265.18	19.6%
1-35100 · Inspection Fees	6,692.77	4,500.00	2,192.77	148.7%
1-36100 · Interest Income-General Fund	87,900.68	180,000.00	-92,099.32	48.8%
1-37100 · Miscellaneous Service Revenues				
1-37101 · Fire Investigation Report	503.73	1,000.00	-496.27	50.4%
1-37100 · Miscellaneous Service Revenues - Other	1,251.14	0.00	1,251.14	100.0%
Total 1-37100 · Miscellaneous Service Revenues	1,754.87	1,000.00	754.87	175.5%
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	1,822.98	1,500.00	322.98	121.5%
1-38100 · Permit Fees - Other	200.00	0.00	200.00	100.0%
Total 1-38100 · Permit Fees	2,022.98	1,500.00	522.98	134.9%
1-38200 · Plan Review Fees	3,642.33	0.00	3,642.33	100.0%
1-3999 · Uncategorized Income	35,000.00			
Total Income	5,137,494.29	7,973,396.00	-2,835,901.71	64.4%
Gross Profit	5,137,494.29	7,973,396.00	-2,835,901.71	64.4%
Expense				
Administrative Fees	0.00			
Stripe Uncat. Expenses	63.73			
1-40100 · Administrative Control Board				
1-40110 · Board of Directors Payroll	19,000.00	38,000.00	-19,000.00	50.0%
Total 1-40100 · Administrative Control Board	19,000.00	38,000.00	-19,000.00	50.0%
1-40200 · Bank Charges	3,096.23	6,700.00	-3,603.77	46.2%
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	39,716.88	49,286.00	-9,569.12	80.6%
Total 1-40300 · Clothing Allowance	39,716.88	70,286.00	-30,569.12	56.5%

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

	Jul '23 - Jun...	Budget	\$ Over Bud...	% of Budget
1-40400 · Code Enforcement				
1-40405 · IAAI Chapter Membership	799.00	650.00	149.00	122.9%
1-40410 · ICC Membership & Codes	350.00	405.00	-55.00	86.4%
1-40415 · National Assoc Fire Invest	0.00	325.00	-325.00	0.0%
1-40420 · NFPA Dues & Publications	592.99	1,655.00	-1,062.01	35.8%
1-40425 · Utah Fire & Life Safety Assoc	0.00	150.00	-150.00	0.0%
1-40430 · Utah Fire Life Educators Prog	0.00	1,250.00	-1,250.00	0.0%
1-40435 · Utah State Fire Marshal Assoc	0.00	50.00	-50.00	0.0%
1-40440 · Bluebeam	480.00	600.00	-120.00	80.0%
1-40445 · Fire Marshal Training	0.00	800.00	-800.00	0.0%
1-40450 · Arson Investigator Training	0.00	1,000.00	-1,000.00	0.0%
1-40455 · IAAI Training Seminar	1,100.00	3,250.00	-2,150.00	33.8%
1-40460 · Fire & Life Educators Program	0.00	700.00	-700.00	0.0%
1-40465 · Pub Ed Supplies & Open House	2,471.83	3,200.00	-728.17	77.2%
1-40470 · Pub Ed Training	0.00	3,000.00	-3,000.00	0.0%
1-40475 · Investgation Supplies	120.00	2,000.00	-1,880.00	6.0%
1-40480 · Code Enforcement Supplies	125.10	1,500.00	-1,374.90	8.3%
Total 1-40400 · Code Enforcement	6,038.92	20,535.00	-14,496.08	29.4%
1-40500 · Collection Contract				
Fire Recovery	3,874.09	14,004.00	-10,129.91	27.7%
Stripe Fees	336.02			
1-40510 · Health Care Finance Assessment	40,401.26	74,002.00	-33,600.74	54.6%
1-40500 · Collection Contract - Other	1,055.56	100,750.00	-99,694.44	1.0%
Total 1-40500 · Collection Contract	45,666.93	188,756.00	-143,089.07	24.2%
1-40600 · Communications				
RPG001	0.00	0.00	0.00	0.0%
1-40600 · Communications - Other	1,972.30	6,000.00	-4,027.70	32.9%
Total 1-40600 · Communications	1,972.30	6,000.00	-4,027.70	32.9%
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	28,282.19	42,904.00	-14,621.81	65.9%
Total 1-40700 · Computer Maintenance & Supply	33,411.49	48,104.00	-14,692.51	69.5%
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	1,662.50	3,360.00	-1,697.50	49.5%
1-41100 · Employees Wages				
1-41110 · Full Time Employee Wages				
1-41111 · Auto Overtime	246,684.23	135,246.00	111,438.23	182.4%
1-41115 · Salary	201,059.60			
1-41116 · Sick Leave	58,719.90			
1-41117 · Vacation Leave	139,559.46			
1-41118 · Benefit Contingency Payour	29,872.02	151,992.00	-122,119.98	19.7%
1-41130 · Other Wages	5,000.00			
1-41110 · Full Time Employee Wages - Other	1,361,626.77	3,075,241.00	-1,713,614.23	44.3%
Total 1-41110 · Full Time Employee Wages	2,042,521.98	3,362,479.00	-1,319,957.02	60.7%
1-41120 · Part-Time Employee Wages	139,147.04	263,559.00	-124,411.96	52.8%
Total 1-41100 · Employees Wages	2,181,669.02	3,626,038.00	-1,444,368.98	60.2%
1-41200 · Equipment Maintenance & Supply	13,914.61	37,780.00	-23,865.39	36.8%
1-41300 · FICA	161,734.89	280,299.00	-118,564.11	57.7%
1-41375 · Grant Expense	5,057.50	8,000.00	-2,942.50	63.2%

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	3,510.00			
1-41420 · Disability Insurance	355.61	4,840.00	-4,484.39	7.3%
1-41430 · Life Insurance	849.41			
1-41400 · Insurance (Health) - Other	370,626.40	743,117.00	-372,490.60	49.9%
Total 1-41400 · Insurance (Health)	375,341.42	747,957.00	-372,615.58	50.2%
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	58,935.42	78,329.00	-19,393.58	75.2%
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	4,621.91	3,200.00	1,421.91	144.4%
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	67,696.88	77,603.12	-9,906.24	87.2%
Total 1-41800 · Medical Supplies Expenses	73,978.79	94,963.00	-20,984.21	77.9%
1-41900 · Misc Services				
1-41920 · Yearly Ambulance License Fees	1,950.00	1,950.00	0.00	100.0%
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	579.00	3,000.00	-2,421.00	19.3%
1-41990 · Other Misc Charges	550.00	1,600.00	-1,050.00	34.4%
Total 1-41900 · Misc Services	12,629.00	25,040.00	-12,411.00	50.4%
1-42000 · Misc. Equipment				
1-42005 · Safety Equipment	1,211.74	2,050.00	-838.26	59.1%
1-42010 · Turnout Gear	1,171.94	10,000.00	-8,828.06	11.7%
1-42015 · Ansi Coats	0.00	1,000.00	-1,000.00	0.0%
1-42025 · Haz-Mat Supplies	1,955.00	6,000.00	-4,045.00	32.6%
1-42030 · Active Shooter Equip PPE	0.00	7,200.00	-7,200.00	0.0%
42020 · Safety / PPE	3,662.37	6,500.00	-2,837.63	56.3%
Total 1-42000 · Misc. Equipment	8,001.05	32,750.00	-24,748.95	24.4%
1-42200 · Office supply & expenses	6,583.51	13,000.00	-6,416.49	50.6%
1-42300 · Paramedics	2,885.30	6,000.00	-3,114.70	48.1%
1-42400 · Professional Services				
1-42410 · Accountant Fees	12,000.00	24,000.00	-12,000.00	50.0%
1-42420 · Attorney	12,640.00	22,000.00	-9,360.00	57.5%
1-42430 · Auditor	9,000.00	9,000.00	0.00	100.0%
1-42435 · Background Checks	294.10	560.00	-265.90	52.5%
1-42440 · Blueline Drug Testin	871.29	1,400.00	-528.71	62.2%
1-42441 · Blueline New Hire Testing	550.00	1,050.00	-500.00	52.4%
1-42450 · Bond Trustee (Zions Bond)	2,000.00	4,500.00	-2,500.00	44.4%
1-42460 · Bonding	500.00			
1-42470 · Medical Advisor	7,200.00	10,800.00	-3,600.00	66.7%
1-42480 · Payroll Administration	4,880.00	14,400.00	-9,520.00	33.9%
1-42400 · Professional Services - Other	2,000.00	2,040.00	-40.00	98.0%
Total 1-42400 · Professional Services	51,935.39	89,750.00	-37,814.61	57.9%
1-42500 · Retirement	330,518.10	547,007.00	-216,488.90	60.4%

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

	Jul '23 - Jun...	Budget	\$ Over Bud...	% of Budget
1-42700 · Special Department Allowance				
1-42705 · Winter Social & Awards	4,241.00	11,275.00	-7,034.00	37.6%
1-42710 · Challenge Coins	1,493.64	1,500.00	-6.36	99.6%
1-42715 · Board of Trustee Expenses	0.00	1,000.00	-1,000.00	0.0%
1-42700 · Special Department Allowance - Other	8,234.84	18,235.00	-10,000.16	45.2%
Total 1-42700 · Special Department Allowance	13,969.48	32,010.00	-18,040.52	43.6%
1-42800 · Subscriptions, Memberships				
1-42805 · ImagedTrend	17,933.22	17,612.00	321.22	101.8%
1-42810 · Vector Solutions	17,992.56	18,170.60	-178.04	99.0%
1-42800 · Subscriptions, Memberships - Other	16,151.49	20,101.00	-3,949.51	80.4%
Total 1-42800 · Subscriptions, Memberships	52,077.27	55,883.60	-3,806.33	93.2%
1-43000 · Travel and Training	8,113.39	53,259.00	-45,145.61	15.2%
1-43100 · Unemployment	714.14			
1-43200 · Utilities (Gas,Power,Phones)				
1-43210 · Verizon	-12.75			
1-43200 · Utilities (Gas,Power,Phones) - Other	41,213.32	74,978.00	-33,764.68	55.0%
Total 1-43200 · Utilities (Gas,Power,Phones)	41,200.57	74,978.00	-33,777.43	55.0%
1-43300 · Vehicle Maintenance				
1-43305 · Inspections, Pump Tests	0.00	5,250.00	-5,250.00	0.0%
1-43310 · Fuel	31,497.43	69,600.00	-38,102.57	45.3%
1-43315 · Tires/Brakes	9,463.24	20,000.00	-10,536.76	47.3%
1-43300 · Vehicle Maintenance - Other	31,568.07	45,500.00	-13,931.93	69.4%
Total 1-43300 · Vehicle Maintenance	72,528.74	140,350.00	-67,821.26	51.7%
1-43400 · Workmans Comp	73,769.00	92,811.00	-19,042.00	79.5%
1-45500 · Impact Fee Reserves	0.00	0.00	0.00	0.0%
1-48000 · Transfer to Debt Service	0.00	528,394.00	-528,394.00	0.0%
6560 · Payroll Expenses	1,000.00			
Total Expense	3,968,539.79	7,563,264.82	-3,594,725.03	52.5%
Net Ordinary Income	1,168,954.50	410,131.18	758,823.32	285.0%
Other Income/Expense				
Other Income				
Capital Projects Inc 3				
3-39100 · Capital Projects-Transfer In	0.00	362,814.00	-362,814.00	0.0%
Total Capital Projects Inc 3	0.00	362,814.00	-362,814.00	0.0%
Debt Service Inc 2				
2-39100 · Transfers In Debt Service	0.00	528,394.00	-528,394.00	0.0%
Total Debt Service Inc 2	0.00	528,394.00	-528,394.00	0.0%
Local Building Authority Inc 4				
4-36100 · Interest Income	30,590.47	116,814.00	-86,223.53	26.2%
Total Local Building Authority Inc 4	30,590.47	116,814.00	-86,223.53	26.2%
Total Other Income	30,590.47	1,008,022.00	-977,431.53	3.0%
Other Expense				
Debt Service Exp 2				
2-45100 · Interest Expense	147,723.35	298,393.76	-150,670.41	49.5%
2-45200 · Principal	0.00	230,000.00	-230,000.00	0.0%
Total Debt Service Exp 2	147,723.35	528,393.76	-380,670.41	28.0%

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

	<u>Jul '23 - Jun...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
Local Building Authority Exp 4				
4-46300 · Construction of Station 42				
4-46310 · Construction Contract	902.50			
4-46320 · Soft Costs	739.75			
4-46330 · Professional Fees	50,840.30	150,000.00	-99,159.70	33.9%
4-46350 · Temporary Relocation	7,845.85	19,000.00	-11,154.15	41.3%
4-46300 · Construction of Station 42 - Other	3,796,449.84	4,675,086.00	-878,636.16	81.2%
Total 4-46300 · Construction of Station 42	<u>3,856,778.24</u>	<u>4,844,086.00</u>	<u>-987,307.76</u>	<u>79.6%</u>
Total Local Building Authority Exp 4	3,856,778.24	4,844,086.00	-987,307.76	79.6%
3-44100 · Capital Projects Exp 3				
3-44200 · Equipment	133,772.83	154,000.00	-20,227.17	86.9%
3-44205 · Turnout Gear	33,472.73	63,000.00	-29,527.27	53.1%
3-44210 · Vehicle Exhaust	45,775.00	80,000.00	-34,225.00	57.2%
3-44215 · MOPA	0.00	55,000.00	-55,000.00	0.0%
3-44220 · UCA Communications	2,693.25	16,200.00	-13,506.75	16.6%
3-44235 · Station Upgrades	30,317.00	30,000.00	317.00	101.1%
3-44300 · Vehicles	0.00	93,995.00	-93,995.00	0.0%
3-44330 · Ongoing Transfer for Fleet Main	0.00	50,000.00	-50,000.00	0.0%
Total 3-44100 · Capital Projects Exp 3	<u>246,030.81</u>	<u>542,195.00</u>	<u>-296,164.19</u>	<u>45.4%</u>
Total Other Expense	4,250,532.40	5,914,674.76	-1,664,142.36	71.9%
Net Other Income	-4,219,941.93	-4,906,652.76	686,710.83	86.0%
Net Income	<u><u>-3,050,987.43</u></u>	<u><u>-4,496,521.58</u></u>	<u><u>1,445,534.15</u></u>	<u><u>67.9%</u></u>

RESOLUTION 2024R-01

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 it now appears necessary and desirable for the Board of Trustees of the District to adopt Resolution No. 2024R-01, 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 15th day of February 2024.

Roll Call Vote:

Brian Vincent (Chair) – *non voting*

Scott Wiggill _____

Howard Madsen _____

Nancy Smalling _____

Jerry Chatterton _____

Mark Shepherd _____

Megan Ratchford _____

Annette Judd _____

Tim Roper _____

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 February 2024

GENERAL FUND

		Increase	Decrease	Net Increase (Decrease)
		Revenues:		
		\$ -		
		\$ -	\$ -	\$ -
		Expenses		
		\$ -		
Transfer Out General Fund	1-42900	\$ 1,090,248		
		\$ 1,090,248	\$ -	\$ 1,090,248

LBA FUND

		Revenues:		
Transfer from General Fund	4-39100	\$ 1,090,248		
		\$ -	\$ -	
		\$ 1,090,248	\$ -	\$ 1,090,248
		Expenses		
		\$ -		
		\$ -	\$ -	\$ -