



**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, March 21, 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](mailto:jmaddy@northdavisfireut.gov)) no later than 1:00 PM on the meeting day. The email subject line must state, "Citizen Comment – 3/21/2024 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 2025 Budget

**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 February 15, 2024, Board Meeting
6. Consideration of Approval of the North Davis Fire District Bills for February 2024
7. Consideration of Approval of the North Davis Fire District Financial Report
8. Consideration of Resolution No 2024R-03, Amending the North Davis Fire District FY2024 Budget and Local Building Authority FY2024 Budget
  - a. Public Hearing
  - b. Action
9. Fire Chiefs Report
10. Member City Updates
11. Motion to Adjourn

**Dated and posted this 15<sup>th</sup> day of March 2024.**

  
\_\_\_\_\_  
Misty Rogers, District Clerk

## Tentative Upcoming Agenda Items

### 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
1. 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

**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)**

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



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

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

**BOARD OF TRUSTEE MEETING  
February 15<sup>th</sup>, 2024**

**Board of Trustee Work Session – 6:00 PM**

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

Board Members Present – Annette Judd, Howard Madsen, Brian Vincent, Megan Ratchford, Scott Wiggill, Tim Roper (Arrived at 6:10), Nancy Smalling (Arrived at 6:15)

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

Visitors – Mike Rawlings, Amber King, Carlee King

1. Call to Order
2. Badge Pinning – *Tabled*
3. Staff Reports and Discussions

Chief Becraft started with a Station 42 update. They are finishing drywall, and they are on the home stretch. They are going to start with landscaping. Chief Becraft said he is nervous that we are getting down to the final numbers with the budget, and the board will be addressing amending the budget to transfer the impact fees to the Local Building Authority (LBA). He reported that we are within budget with everything. They are planning the ribbon cutting at the end of May. Chief Becraft asked the board if they had any questions regarding the building.

Chief Becraft brought up the water metering situation for the new building with Clearfield. He had asked for a separate fire line that fed the bay to the station that would be used to fill up the water tanks to the trunk that would not be metered because fire departments do not get billed for water used to put out a fire. They asked that we put a meter on it, but they are not billing the usage from the meter. They wanted it to track how much water was being used. Clearfield City has been good about getting that straightened out. We purchased building

permits upfront with Clearfield. The agreement was that they would not waive them upfront, so we would pay for whatever it costs the city, but it would come back to the council. There is a percentage that Clearfield City will give us back. Tim Roper stated that he remembered this conversation.

Chair Vincent asked if anything from the old building would be moving into the new building. Chief Becraft said there are quite a few things, but the appliances, such as the fridge, washer, dryer, etc., will be replaced. Chair Vincent asked about the gym, and Chief Becraft said that would all be new. District Clerk Rogers pointed out that the old gym was very dated.

Chief Becraft moved on to legislative items. We are involved in particular districts and public safety. The majority opposed HB 155, which added a date in September for fireworks. HB 285 had to do with Unions, and the majority strongly opposed it. The legislation did not seem to be written for public safety and fire. Another bill wanted to reclassify firecrackers, and for safety reasons, fires across the state were opposed to this. HB 175 is regarding impact fee amendments. This bill eliminates language prohibiting impact fees paying for fire suppression vehicles. We support this bill.

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

Board Members Present – Annette Judd, Howard Madsen, Brian Vincent, Megan Ratchford, Scott Wiggill, Tim Roper, Nancy Smalling

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

Visitors – Mike Rawlings, Amber King, Carlee King

1. Call to Order
2. Invocation or Inspirational Thought – Misty Rogers
3. Pledge of Allegiance
4. Citizen Comment
5. Consideration of Approval of Minutes from the January 25<sup>th</sup>, 2024, Board Meeting

Board Member Wiggill motioned to approve the January 25<sup>th</sup>, 2024, Board Meeting minutes. Vice Chair Madsen seconded the motion. The motion passed.

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

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

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

Chief Becraft pointed out that we are still worried about ambulance revenues. Our trend is looking good according to First Professional Services. We have an average collection of 20k-25k per week. There was a glitch with getting certification to receive the Veterans Administration (VA) payments. District Clerk Rogers worked through this issue, and we should now be collecting. Chair Vincent asked if it was a glitch on our end. District Clerk Rogers and Chief Becraft explained that there are a lot of different numbers within the system that must be straightened out. We get the final settlement from the 2023 year with taxes at the end of March. District Clerk Rogers discussed a meeting with Mariah in June to review the actuals.

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

7. Consideration of Resolution No 2024R-01, Amending the North Davis Fire District FY2024 Budget and Local Building Authority FY2024 Budget.

Chief Becraft informed the board that about a year ago, the station would cost more than anticipated. It was discussed that impact fee money should be used to fund the rest of the station. It is time to move that money to the LBA for a balance of \$2.9 million. Chair Vincent asked if it was enough, and Chief Becraft said it was short, but we should approach the board when it gets closer if we need money from the general fund. As of right now, we are comfortable with the balance that is in there.

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

Board Member Judd motioned to close the public hearing. Board Member Ratchford seconded the motion. The motion passed.

Board Member Wiggill motioned to approve Resolution 2024R-01, Amending the North Davis Fire District FY2024 Budget and Local Building Authority FY2024 Budget. Board Member Roper seconded the motion. The motion passed.

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

8. 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.

Chief Becraft said that we found that the district was eligible for the Public Utah Infrastructure/Public Facilities Program Community Block Grant. We are due in our fleet schedule to purchase an ambulance for \$300,000 that will be ready in the next fiscal year. We applied for that much for the grant. It is one-time capital money.

Board Member Smalling motioned to approve Resolution 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. Vice Chair Madsen seconded the motion. The motion passed.

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

#### 9. Fire Chiefs Report

Deputy Chief King discussed having a prop from UFRA that our crews could train on for a week. Some instructors from the state were facilitating this and gave accolades to each crew because they could tell they were working well together. They gave some positive feedback on where to drive our training program this year. Tuesday, our crews responded to a sick child in West Point complaining of leg pain. The child passed on the way to the hospital. We received calls from the hospitals praising our efforts. One of the family members came in and expressed their gratitude. Since the last board meeting, we have had about 210 calls in the district. In February alone, 106 were in Clearfield, 21 in West Point, and 19 in Sunset. We have been to Layton and Clinton twice and Syracuse once. We have stayed busy, and the trend is likely to increase with the weather warming up.

Chief Becraft said we are busy with the projects and the budget, but the crews are doing well. We had to pay to have the drain cleaned at the temporary station again. We talked to Mitch, and we have a deal that they will buy that building from us. I will bring that to the board and ask them to allocate that money for West Point.

District Clerk Rogers reminded the board of the Awards Banquet on February 29<sup>th</sup> at the Talia Event Center. The budget discussions will likely start coming to the board at the next meeting.

#### 10. Member City Updates

Vice Chair Madsen said that there was an aggravated kidnapping in Sunset last night. They found the car and got it all handled. Board Member Wiggill reminded the department they usually help with the easter egg hunt, which should be on March 30<sup>th</sup> at 10:00 at Central Park, and Fun Days has been changed to June 14<sup>th</sup> and 15<sup>th</sup>.

Chair Vincent said their easter egg hunt is the same day and time and that West Point will try a Farmers Market on Friday nights for 3-4 hours, running from May through September.

Chief King asked Clearfield City to find out when their Easter Egg hunt is so we can look at staffing. Chief Becraft asked for a tentative date for when they would have 193 connecting to 4500 West. Chair Vincent said they are sitting about the first of June.

11. Motion to Adjourn

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

Dated this 21<sup>st</sup> day of March 2024

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Brian Vincent  
Chair of the Board of Trustees

ATTEST:

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Jamey Maddy  
Deputy District Clerk



## North Davis Fire District Custom Transaction Detail Report February 2024

Date	Type	Name	Memo	Account	Amount
02/01/2024	Deposit		Lockbox	1-30100 · Ambulance	5,774.02
02/01/2024	Deposit		Stripe Merchant Fees	Stripe Fees	-9.30
02/01/2024	Deposit		Invoicing (2024-01-29): Invoicing Starter	Stripe Uncat. Expenses	-2.12
02/05/2024	Deposit		Noridian	1-30100 · Ambulance	3,176.45
02/05/2024	Deposit		Stripe Merchant Fees	Stripe Fees	-12.20
02/05/2024	Deposit		Invoicing (2024-02-02): Invoicing Starter	Stripe Uncat. Expenses	-0.40
02/05/2024	Deposit		Invoicing (2024-02-01): Invoicing Starter	Stripe Uncat. Expenses	-1.60
02/05/2024	Deposit		Invoicing (2024-01-30): Invoicing Starter	Stripe Uncat. Expenses	-1.20
02/06/2024	Deposit		UT Medicaid	1-30100 · Ambulance	8,928.45
02/06/2024	Deposit		Lockbox	1-30100 · Ambulance	2,709.33
02/06/2024	Deposit		Stripe Merchant Fees	Stripe Fees	-3.20
02/07/2024	Deposit		First Professional	1-30100 · Ambulance	9,701.65
02/07/2024	Deposit		Stripe Merchant Fees	Stripe Fees	-3.20
02/08/2024	Deposit		Stripe Merchant Fees	Stripe Fees	-23.40
02/08/2024	Deposit		Invoicing (2024-02-05): Invoicing Starter	Stripe Uncat. Expenses	-0.40
02/09/2024	Deposit		Noridian	1-30100 · Ambulance	4,324.44
02/12/2024	Deposit		Stripe Merchant Fees	Stripe Fees	-36.50
02/12/2024	Deposit		Invoicing (2024-02-09): Invoicing Starter	Stripe Uncat. Expenses	-0.14
02/12/2024	Deposit		Invoicing (2024-02-08): Invoicing Starter	Stripe Uncat. Expenses	-4.75
02/12/2024	Deposit		Invoicing (2024-02-06): Invoicing Starter	Stripe Uncat. Expenses	-3.10
02/13/2024	Deposit		UT Medicaid	1-30100 · Ambulance	2,405.42
02/13/2024	Deposit		Lockbox	1-30100 · Ambulance	854.66
02/13/2024	Deposit		Stripe Merchant Fees	Stripe Fees	-1.32
02/14/2024	Deposit		First Professional	1-30100 · Ambulance	10,046.04
02/14/2024	Deposit		Lockbox	1-30100 · Ambulance	1,081.01
02/15/2024	Deposit		Stripe Merchant Fees	Stripe Fees	-9.60
02/16/2024	Deposit		Noridian	1-30100 · Ambulance	776.42
02/16/2024	Deposit		Stripe Merchant Fees	Stripe Fees	-6.40
02/16/2024	Deposit		Invoicing (2024-02-13): Invoicing Starter	Stripe Uncat. Expenses	-1.20
02/20/2024	Deposit		Lockbox	1-30100 · Ambulance	2,762.20
02/20/2024	Deposit		Stripe Merchant Fees	Stripe Fees	-6.10
02/20/2024	Deposit		Invoicing (2024-02-15): Invoicing Starter	Stripe Uncat. Expenses	-0.80
02/20/2024	Deposit		Invoicing (2024-02-14): Invoicing Starter	Stripe Uncat. Expenses	-0.80
02/21/2024	Deposit		First Professional	1-30100 · Ambulance	5,629.79
02/21/2024	Deposit		UT Medicaid	1-30100 · Ambulance	7,019.92
02/21/2024	Deposit		Lockbox	1-30100 · Ambulance	3,996.58
02/22/2024	Deposit		Lockbox	1-30100 · Ambulance	2,659.38
02/22/2024	Deposit		Stripe Merchant Fees	Stripe Fees	-1.00
02/23/2024	Deposit		Noridian	1-30100 · Ambulance	1,084.33
02/23/2024	Deposit		Stripe Merchant Fees	Stripe Fees	-10.76
02/26/2024	Deposit		Stripe Merchant Fees	Stripe Fees	-3.20
02/26/2024	Deposit		Invoicing (2024-02-22): Invoicing Starter	Stripe Uncat. Expenses	-0.90
02/26/2024	Deposit		Invoicing (2024-02-21): Invoicing Starter	Stripe Uncat. Expenses	-1.40
02/27/2024	Deposit		Lockbox	1-30100 · Ambulance	1,210.60

## North Davis Fire District Custom Transaction Detail Report February 2024

02/27/2024	Deposit		UT Medicaid	1-30100 · Ambulance	7,754.04
02/27/2024	Deposit		Lockbox	1-30100 · Ambulance	2,474.35
02/27/2024	Deposit		Treas 310	1-37100 · Miscellaneous Service Revenues	159.75
02/28/2024	Deposit		Lockbox	1-30100 · Ambulance	417.20
02/28/2024	Deposit		Treas 310	1-37100 · Miscellaneous Service Revenues	90.92
02/29/2024	Deposit		Lockbox	1-30100 · Ambulance	50.00
02/29/2024	Deposit		First Professional	1-30100 · Ambulance	4,507.46
02/29/2024	Deposit		Interest	1-36100 · Interest Income-General Fund	16,313.23
02/29/2024	Deposit		Stripe Merchant Fees	Stripe Fees	-6.40
02/06/2024	Sales Receipt	Fire Recovery USA	Reference #1523914	1-30150 · Fire / Incident Recovery	657.00
02/06/2024	Sales Receipt	Lexis Nexis	Fire or Ambulance Report - Falcon Ridget Condo Association	1-37101 · Fire Investigation Report	35.00
02/06/2024	Sales Receipt	Fire Recovery USA		Fire Recovery	-131.40
02/07/2024	Sales Receipt	Mark Becraft (2)	Reimbursement of Special Dept Supply - Dragon Hill	1-42700 · Special Department Allowance	28.96
02/09/2024	Sales Receipt	Bonneville Collections	Ambulance Collection 23-1743	1-30100 · Ambulance	252.67
02/09/2024	Sales Receipt	Bonneville Collections	Ambulance Collection 23-0222	1-30100 · Ambulance	75.00
02/09/2024	Sales Receipt	Bonneville Collections	Ambulance Collection 23-1152	1-30100 · Ambulance	20.00
02/09/2024	Sales Receipt	Bonneville Collections	Ambulance Collection 23-1152	1-30100 · Ambulance	20.00
02/09/2024	Sales Receipt	Bonneville Collections	Ambulance Collection 23-1087	1-30100 · Ambulance	100.00
02/09/2024	Sales Receipt	Bonneville Collections	Ambulance Collection 23-1184	1-30100 · Ambulance	737.52
02/09/2024	Sales Receipt	Davis County Treasurer	2022 Fee in Lieu (MV) - Personal Property	1-32100 · Fee in Lieu	-7.08
02/09/2024	Sales Receipt	Davis County Treasurer	2023 Fee in Lieu (MV) - Personal Property	1-32100 · Fee in Lieu	-171.29
02/09/2024	Sales Receipt	Davis County Treasurer	2024 Fee in Lieu (MV) - Personal Property	1-32100 · Fee in Lieu	17,115.14
02/09/2024	Sales Receipt	Davis County Treasurer	2022 Interest	1-32100 · Fee in Lieu	0.30
02/09/2024	Sales Receipt	Davis County Treasurer	2023 Interest	1-32100 · Fee in Lieu	8.88
02/09/2024	Sales Receipt	Davis County Treasurer	2022 PTax	1-32100 · Fee in Lieu	10.94
02/09/2024	Sales Receipt	Davis County Treasurer	2023 PTax	1-32100 · Fee in Lieu	632.22
02/09/2024	Sales Receipt	Davis County Treasurer	2024 PTax	1-32100 · Fee in Lieu	272.56
02/09/2024	Sales Receipt	Davis County Treasurer	2020 Interest on Delinquent Tax	1-32200 · Property Taxes	7.83
02/09/2024	Sales Receipt	Davis County Treasurer	2021 Interest on Delinquent Tax	1-32200 · Property Taxes	41.13
02/09/2024	Sales Receipt	Davis County Treasurer	2022 Interest on Delinquent Tax	1-32200 · Property Taxes	76.16
02/09/2024	Sales Receipt	Davis County Treasurer	2020 Penaly on Real Property Delinquency	1-32200 · Property Taxes	0.92
02/09/2024	Sales Receipt	Davis County Treasurer	2021 Penaly on Real Property Delinquency	1-32200 · Property Taxes	7.66
02/09/2024	Sales Receipt	Davis County Treasurer	2022 Penaly on Real Property Delinquency	1-32200 · Property Taxes	15.50
02/09/2024	Sales Receipt	Davis County Treasurer	2023 Penaly on Real Property Delinquency	1-32200 · Property Taxes	335.38
02/09/2024	Sales Receipt	Davis County Treasurer	2019 Rollback Tax Farmland Assessment Act	1-32200 · Property Taxes	39.91
02/09/2024	Sales Receipt	Davis County Treasurer	2020 Rollback Tax Farmland Assessment Act	1-32200 · Property Taxes	37.11
02/09/2024	Sales Receipt	Davis County Treasurer	2021 Rollback Tax Farmland Assessment Act	1-32200 · Property Taxes	61.28
02/09/2024	Sales Receipt	Davis County Treasurer	2022 Rollback Tax Farmland Assessment Act	1-32200 · Property Taxes	63.35
02/09/2024	Sales Receipt	Davis County Treasurer	2023 Rollback Tax Farmland Assessment Act	1-32200 · Property Taxes	64.82

## North Davis Fire District Custom Transaction Detail Report February 2024

02/09/2024	Sales Receipt	Davis County Treasurer	2020 Real Estate Property Tax	1-32200 · Property Taxes	85.48
02/09/2024	Sales Receipt	Davis County Treasurer	2021 Real Estate Property Tax	1-32200 · Property Taxes	722.24
02/09/2024	Sales Receipt	Davis County Treasurer	2022 Real Estate Property Tax	1-32200 · Property Taxes	1,377.28
02/09/2024	Sales Receipt	Davis County Treasurer	2023 Real Estate Property Tax	1-32200 · Property Taxes	57,244.39
02/09/2024	Sales Receipt	Davis County Treasurer	2024 Motor Carrier Tax	1-32200 · Property Taxes	1,339.63
02/09/2024	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-216.93
02/14/2024	Sales Receipt	Ovation Homes	25815 Lot 815 Harvest Fields, West Point	1-34100 · Impact Fees	181.13
02/14/2024	Sales Receipt	Ovation Homes	25108 Lot 108 Harvest Fields, West Point	1-34100 · Impact Fees	181.13
02/22/2024	Sales Receipt	Stryker Sales LLC	Reimburse of medical supplies purchased - Stryker	1-41800 · Medical Supplies Expenses	5,000.00
02/23/2024	Sales Receipt	Lexis Nexis	Copy of Fire Investigation Report - Incident 23ND03720	1-37101 · Fire Investigation Report	35.00
02/27/2024	Sales Receipt	State of Utah	Refund from Department of Health and Human Services	1-41920 · Yearly Ambulance License Fees	1,200.00
02/01/2024	Invoice	palomaeditorial2022@gmail.com	Site Inspection Paloma Jensen LLC 1725 Legend Hills Dr, Suite 315 Clearfield UT 84015	1-35100 · Inspection Fees	95.20
02/01/2024	Invoice	jcloward@feci-usa.com	Fire Sprinkler System Permit (flow, hydro, final) 10,001 sq ft. and over NG Bldg G14 Phase 3 S...	1-38200 · Plan Review Fees	289.40
02/01/2024	Invoice	palomaeditorial2022@gmail.com	Stripe Sales Feb 01, 2024 for palomaeditorial2022@gmail.com	Stripe Fees	4.80
02/01/2024	Invoice	jcloward@feci-usa.com	Stripe Sales Feb 01, 2024 for jcloward@feci-usa.com	Stripe Fees	10.60
02/02/2024	Invoice	annette@kobaltgc.com	Business Inspection - Final Maverik Clearfield 985 W 300 N Clearfield	1-35100 · Inspection Fees	96.80
02/02/2024	Invoice	annette@kobaltgc.com	Stripe Sales Feb 02, 2024 for annette@kobaltgc.com	Stripe Fees	3.20
02/05/2024	Invoice	Jacob.Baxter@fbfs.com	Business Inspection - Farm Bureau Financial 129 S State St, Ste 200 Clearfield	1-35100 · Inspection Fees	96.80
02/05/2024	Invoice	Jacob.Baxter@fbfs.com	Stripe Sales Feb 05, 2024 for Jacob.Baxter@fbfs.com	Stripe Fees	3.20
02/06/2024	Invoice	dancemdc@live.com	Commercial Impact Fee The Movement Dance Center 3567 W 1800 N West Point	1-34100 · Impact Fees	558.80
02/06/2024	Invoice	afterburnercoffee@gmail.com	Business Inspection - After Burner Coffee (Food Truck) - to be refunded	1-35100 · Inspection Fees	96.40
02/06/2024	Invoice	beehivedaycareutah@gmail.com	Daycare Inspection - Beehive Daycare 573 N 1000 W Clearfield	1-35100 · Inspection Fees	96.60
02/06/2024	Invoice	beehivedaycareutah@gmail.com	Bank Charge Refund	1-40200 · Bank Charges	3.40
02/06/2024	Invoice	afterburnercoffee@gmail.com	Stripe Sales Feb 06, 2024 for afterburnercoffee@gmail.com	Stripe Fees	3.60
02/06/2024	Invoice	dancemdc@live.com	Stripe Sales Feb 06, 2024 for dancemdc@live.com	Stripe Fees	17.20
02/08/2024	Invoice	vince@wallcompanies.net	159 Bluff View Townhomes 3643 W 250 N West Point Utah 84015	1-34100 · Impact Fees	175.58
02/08/2024	Invoice	vince@wallcompanies.net	161 Bluff View Townhomes 3639 W 250 N West Point Utah 84015	1-34100 · Impact Fees	175.58
02/08/2024	Invoice	vince@wallcompanies.net	162 Bluff View Townhomes 3637 W 250 N West Point Utah 84015	1-34100 · Impact Fees	175.58
02/08/2024	Invoice	vince@wallcompanies.net	163 Bluff View Townhomes 3635 W 250 N West Point Utah 84015	1-34100 · Impact Fees	175.58
02/08/2024	Invoice	vince@wallcompanies.net	164 Bluff View Townhomes 3633 W 250 N West Point Utah 84015	1-34100 · Impact Fees	175.58
02/08/2024	Invoice	vince@wallcompanies.net	160 Bluff View Townhomes 3641 W 250 N West Point Utah 84015	1-34100 · Impact Fees	170.69
02/08/2024	Invoice	david@autismsolutionsutah.com	autism solutions 2649 N Main St, Sunset, UT 84015	1-35100 · Inspection Fees	93.70
02/08/2024	Invoice	vince@wallcompanies.net	Stripe Sales Feb 08, 2024 for vince@wallcompanies.net	Stripe Fees	5.55
02/08/2024	Invoice	vince@wallcompanies.net	Stripe Sales Feb 08, 2024 for vince@wallcompanies.net	Stripe Fees	5.55
02/08/2024	Invoice	vince@wallcompanies.net	Stripe Sales Feb 08, 2024 for vince@wallcompanies.net	Stripe Fees	5.55

## North Davis Fire District Custom Transaction Detail Report February 2024

02/08/2024	Invoice	vince@wallcompanies.net	Stripe Sales Feb 08, 2024 for vince@wallcompanies.net	Stripe Fees	5.55
02/08/2024	Invoice	vince@wallcompanies.net	Stripe Sales Feb 08, 2024 for vince@wallcompanies.net	Stripe Fees	5.55
02/08/2024	Invoice	vince@wallcompanies.net	Stripe Sales Feb 08, 2024 for vince@wallcompanies.net	Stripe Fees	10.44
02/08/2024	Invoice	david@autismsolutionsutah.com	Stripe Sales Feb 08, 2024 for david@autismsolutionsutah.com	Stripe Fees	6.30
02/09/2024	Invoice	lawrence.brinkley@fbfs.com	Fire Report 2045 W. 800 N. West Point UT	1-37101 · Fire Investigation Report	33.68
02/09/2024	Invoice	lawrence.brinkley@fbfs.com	Stripe Sales Feb 09, 2024 for lawrence.brinkley@fbfs.com	Stripe Fees	1.32
02/12/2024	Invoice	Layton City Fire	Paramedic Service - Transport by Another Agency with a NDFD Medic Incident 24ND00043	1-30100 · Ambulance	262.30
02/12/2024	Invoice	Clinton Fire	Paramedic Service - Transport by Another Agency with a NDFD Medic Incident # 24ND00074	1-30100 · Ambulance	262.30
02/13/2024	Invoice	chalese.eastman@gmail.com	Eastman Risk Management, LLC 270 E 200 S Clearfield, UT 84015 Suites 1, 2 and 4	1-35100 · Inspection Fees	96.80
02/13/2024	Invoice	james.kelschjr@gerbercollision.com	Gerber Collision & Glass 650 W 1700 S Clearfield UT 84015	1-35100 · Inspection Fees	96.80
02/13/2024	Invoice	jay@knpconstruction.com	Dutch Bros Coffee Clearfield 729 N Main St	1-35100 · Inspection Fees	96.80
02/13/2024	Invoice	chalese.eastman@gmail.com	Stripe Sales Feb 13, 2024 for chalese.eastman@gmail.com	Stripe Fees	3.20
02/13/2024	Invoice	james.kelschjr@gerbercollision.com	Stripe Sales Feb 13, 2024 for james.kelschjr@gerbercollision.com	Stripe Fees	3.20
02/13/2024	Invoice	jay@knpconstruction.com	Stripe Sales Feb 13, 2024 for jay@knpconstruction.com	Stripe Fees	3.20
02/14/2024	Invoice	Rich Burrows	Davis Behavioral Health 78 w 800 n #1 Sunset UT	1-35100 · Inspection Fees	95.60
02/14/2024	Invoice	Rich Burrows	Davis Behavioral Health 78 w 800 n #4	1-35100 · Inspection Fees	96.80
02/14/2024	Invoice	Rich Burrows	Stripe Sales Feb 14, 2024 for richb@dbhutih.org	Stripe Fees	4.40
02/14/2024	Invoice	Rich Burrows	Stripe Sales Feb 14, 2024 for richb@dbhutih.org	Stripe Fees	3.20
02/15/2024	Invoice	ROCKWELLUTAH@YAHOO.COM	Underground Tank Removal Rockwell Solutions, Inc 680 N Main Street, Clearfield, Utah	1-38110 · Specialized Permit	192.30
02/15/2024	Invoice	ian@cw.land	Plan Review 2020-2048 N 300 N, West Point City	1-38200 · Plan Review Fees	124.00
02/15/2024	Invoice	ROCKWELLUTAH@YAHOO.COM	Stripe Sales Feb 15, 2024 for ROCKWELLUTAH@YAHOO.COM	Stripe Fees	7.70
02/15/2024	Invoice	ian@cw.land	Stripe Sales Feb 15, 2024 for ian@cw.land	Stripe Fees	1.00
02/21/2024	Invoice	kellyk@elevation.cc	Site Plan Reveiw Elevation Church 1659 W 1400 S, Clearfield 0-30,000 sq ft	1-38200 · Plan Review Fees	218.17
02/21/2024	Invoice	lafe@bhdarchitects.com	Plan Review - Autism Solutions 1295 S State St 1-20,000 sq ft	1-38200 · Plan Review Fees	121.07
02/21/2024	Invoice	lafe@bhdarchitects.com	Stripe Sales Feb 21, 2024 for lafe@bhdarchitects.com	Stripe Fees	3.93
02/21/2024	Invoice	kellyk@elevation.cc	Stripe Sales Feb 21, 2024 for kellyk@elevation.cc	Stripe Fees	6.83
02/22/2024	Invoice	Haltli's Haven Daycare & Preschool	Daycare Inspection Haltli's Haven 438 E 700 S Clearfield	1-35100 · Inspection Fees	94.50
02/22/2024	Invoice	Haltli's Haven Daycare & Preschool	Stripe Sales Feb 22, 2024 for emilyhaltli@hotmail.com	Stripe Fees	5.50
02/27/2024	Invoice	JMSKCochran@Hotmail.com	Business Inspection - My Guys Auto Sales, LLC 276 W 1250 N	1-35100 · Inspection Fees	96.80
02/27/2024	Invoice	outrightautosinc@gmail.com	Business Inspection - Outright Auto 265 W 1260 N, Sunset	1-35100 · Inspection Fees	96.80
02/27/2024	Invoice	outrightautosinc@gmail.com	Stripe Sales Feb 27, 2024 for outrightautosinc@gmail.com	Stripe Fees	3.20
02/27/2024	Invoice	JMSKCochran@Hotmail.com	Stripe Sales Feb 27, 2024 for JMSKCochran@Hotmail.com	Stripe Fees	3.20
Revenue - February 2024					197,910.45

Date	Type	Name	Memo	Account	Amount
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## North Davis Fire District Custom Transaction Detail Report February 2024

02/29/2024	Bill	Ace Disposal	Station 41 Waste Disposal - March 2024	1-43200 · Utilities (Gas,Power,Phones)	-128.40
02/14/2024	Check	afterburnercoffee@gmail.com	Refund	1-35100 · Inspection Fees	-100.00
02/06/2024	Bill	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses	-32.18
02/21/2024	Bill	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses	-48.00
02/29/2024	Bill	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses	-264.00
02/13/2024	Bill	Allen Hadley	IAAI Conference (perdiem)	1-43000 · Travel and Training	-172.00
02/08/2024	Credit Card Charge	Amazon	Digital Clocks for Station 41 (2)	1-41200 · Equipment Maintenance & Supply	-50.38
02/15/2024	Credit Card Charge	Amazon	Tactical First Aid Bags (6)	1-42030 · Active Shooter Equip PPE	-65.94
02/22/2024	Credit Card Charge	Amazon	Batteries	1-42000 · Misc. Equipment	-104.73
02/22/2024	Credit Card Charge	Amazon	Hoods for Turnout Gear (16)	1-42010 · Turnout Gear	-511.84
02/24/2024	Credit Card Charge	Amazon	Decorations for Awards Banquet	1-42705 · Winter Social & Awards	-219.46
02/28/2024	Credit Card Charge	Amazon	Soundbar for Chief Becraft's computer	1-42200 · Office supply & expenses	-42.39
02/01/2024	Bill	Andrew H. Blackburn	February 2024	1-42420 · Attorney	-1,580.00
02/23/2024	Bill	Andrew H. Blackburn	March 2024	1-42420 · Attorney	-1,580.00
02/09/2024	Bill	Apparatus Equipment & Service, Inc	Rescue Helmet (2), Peltor Muffs (2)	1-42005 · Safety Equipment	-678.50
02/19/2024	Credit Card Charge	Auto Zone	Antifreeze for E42	1-43300 · Vehicle Maintenance	-21.22
02/21/2024	Bill	Bell Janitorial Supply	Paper Towels	1-41200 · Equipment Maintenance & Supply	-116.83
02/01/2024	Bill	Benchmark Insurance Company	February 20244	1-43400 · Workmans Comp	-8,674.00
02/01/2024	Bill	Blalock and Partners	Professional Fees	4-46330 · Professional Fees	-8,415.05
02/29/2024	Bill	Blueline Services	Random Selection, Post Accident, Testing	1-42440 · Blueline Drug Testin	-340.00
02/27/2024	Bill	Border States	Shop supplies	1-41200 · Equipment Maintenance & Supply	-200.64
02/27/2024	Bill	Border States	Shop supplies	1-41200 · Equipment Maintenance & Supply	-96.96
02/08/2024	Bill	Boundtree Medical Supplies	Sani Wipes, Syringe, Curplax	1-41800 · Medical Supplies Expenses	-461.82
02/12/2024	Bill	Boundtree Medical Supplies	Temp Station Drain Clog Repair and Camera	1-41200 · Equipment Maintenance & Supply	-855.00
02/20/2024	Bill	Boundtree Medical Supplies	Curaplex	1-41200 · Equipment Maintenance & Supply	-184.90
02/21/2024	Bill	Boundtree Medical Supplies	IV Supplies & Syringes	1-41800 · Medical Supplies Expenses	-504.98

## North Davis Fire District Custom Transaction Detail Report February 2024

02/21/2024	Bill	Boundtree Medical Supplies	Pressure Infuser Bulb & Gauges	1-41800 · Medical Supplies Expenses	-377.35
02/27/2024	Bill	Boundtree Medical Supplies	IV Supplies	1-41800 · Medical Supplies Expenses	-219.13
02/07/2024	Credit Card Charge	Bureau of Emergency Medical Services	Recertification - Ryerson	1-41940 · Recert of AMETs	-30.00
02/27/2024	Credit Card Charge	Cafe Rio	Lunch for C-Shift	1-42700 · Special Department Allowance	-48.01
02/27/2024	Credit Card Charge	Cafe Rio	Lunch for C-Shift	1-42700 · Special Department Allowance	-24.57
02/27/2024	Credit Card Charge	Cafe Rio	Lunch for C-Shift	1-42700 · Special Department Allowance	-21.11
02/29/2024	Bill	Child Richards (CPA)	Accounting Services - February 2024	1-42410 · Accountant Fees	-2,000.00
02/12/2024	Bill	Chris Correa*	Books for Prerequisite Classes (McCreary & Correa)	1-43000 · Travel and Training	-133.50
02/22/2024	Bill	Clinton City Ambulance	Medic for Incident # 24ND00295	1-42300 · Paramedics	-262.30
02/07/2024	Credit Card Charge	Colonial Flag	Flags for Both Stations (Utah, USA, NDFD) 1/2 down	4-46300 · Construction of Station 42	-739.75
02/22/2024	Credit Card Charge	Colonial Flag	Final Payment for Flags & Poles	4-46300 · Construction of Station 42	-739.75
02/19/2024	Credit Card Charge	CommerceSync	Feb 19 - Mar 19, 2024 Service	1-42800 · Subscriptions, Memberships	-35.95
02/01/2024	Credit Card Charge	Condolences Shop	Spathiphyllum Planter for Captain Christensen	1-42700 · Special Department Allowance	-87.51
02/29/2024	Bill	Coy Langston (2)	20 NDFD Years of Service Award - Coy	1-40300 · Clothing Allowance	-200.00
02/12/2024	Bill	Crown Trophy	Awards for Banquet	1-42705 · Winter Social & Awards	-2,271.52
02/26/2024	Credit Card Charge	Crown Trophy	Years of Service Award	1-42705 · Winter Social & Awards	-42.50
02/27/2024	Credit Card Charge	Crown Trophy	Year of Service Veneer Plaque	1-42705 · Winter Social & Awards	-15.00
02/28/2024	Credit Card Charge	Crown Trophy	Plates for New Board Members	1-42715 · Board of Trustee Expenses	-33.00
02/12/2024	Bill	Curt King	IAAI Conference (perdiem)	1-43000 · Travel and Training	-172.00
02/29/2024	Bill	Curt King	NDFD Years of Service Award - King 20	1-43000 · Travel and Training	-200.00
02/12/2024	Bill	Daniel Holman	IAAI Conference (perdiem)	1-40300 · Clothing Allowance	-172.00
02/29/2024	Bill	Daren Coleman *	35 NDFD Years of Service Award - Coleman	1-42705 · Winter Social & Awards	-350.00
02/01/2024	Bill	Dept of Government Operations	January 2024 - Set Refund	1-43310 · Fuel	100.98
02/01/2024	Bill	Dept of Government Operations	Admin Deputy Fire Marshal	1-43310 · Fuel	-298.16
02/01/2024	Bill	Dept of Government Operations	T42	1-43310 · Fuel	-51.34
02/01/2024	Bill	Dept of Government Operations	A41	1-43310 · Fuel	-21.87

## North Davis Fire District Custom Transaction Detail Report February 2024

02/01/2024	Bill	Dept of Government Operations	Medic 42	1-43310 · Fuel	-156.31
02/01/2024	Bill	Dept of Government Operations	401	1-43310 · Fuel	-307.40
02/01/2024	Bill	Dept of Government Operations	RE41	1-43310 · Fuel	-595.15
02/01/2024	Bill	Dept of Government Operations	A42	1-43310 · Fuel	-381.93
02/01/2024	Bill	Dept of Government Operations	A422	1-43310 · Fuel	-550.10
02/01/2024	Bill	Dept of Government Operations	402	1-43310 · Fuel	-367.96
02/01/2024	Bill	Dept of Government Operations	Batt41	1-43310 · Fuel	-187.94
02/01/2024	Bill	Dept of Government Operations	RE41	1-43310 · Fuel	-149.73
02/01/2024	Bill	Dept of Government Operations	A42	1-43310 · Fuel	-121.90
02/01/2024	Bill	Dept of Government Operations	A422	1-43310 · Fuel	-17.39
02/01/2024	Bill	Dept of Government Operations	402	1-43310 · Fuel	-23.59
02/01/2024	Bill	Dept of Government Operations	2022 Enforcer	1-43310 · Fuel	-878.77
02/01/2024	Bill	Dept of Government Operations	2022 Medic 42	1-43310 · Fuel	-484.94
02/01/2024	Bill	Dick Kearsley	Koolaire by Manitowoc up to 740 lbs per day air cooled, Cube style Ice Machine w/Storage bin. 20...	4-46310 · Construction Contract	-6,520.00
02/08/2024	Credit Card Charge	Dish Network	TV for Temp Station 42 in Freeport	1-43200 · Utilities (Gas,Power,Phones)	-149.27
02/12/2024	Bill	Dominion Energy	Service 1/12/2024-2/12/2024 - Temp Station Freeport	1-43200 · Utilities (Gas,Power,Phones)	-278.52
02/12/2024	Bill	Dominion Energy	Service 1/11/2024-2/12/2024 Station 41	1-43200 · Utilities (Gas,Power,Phones)	-1,492.07
02/12/2024	Bill	Drain Tech	Drain Cleaning & Camera - Temp Station	1-41200 · Equipment Maintenance & Supply	-855.00
02/20/2024	Credit Card Charge	Echovita	Flowers for Funeral (FF Belliston)	1-42700 · Special Department Allowance	-82.00
02/01/2024	Bill	ETS	Maint & Support of Network	1-40700 · Computer Maintenance & Supply	-1,759.60
02/01/2024	Bill	ETS	Closed Tickets - January 2024	1-40700 · Computer Maintenance & Supply	-332.50
02/01/2024	Bill	ETS	Door Maint	1-40700 · Computer Maintenance & Supply	-135.00
02/01/2024	Bill	ETS	Camera Maint	1-40700 · Computer Maintenance & Supply	-175.00
02/01/2024	Bill	ETS	Closed Tickets - January 2024	1-40700 · Computer Maintenance & Supply	-95.00
02/01/2024	Bill	ETS	NCE Microsoft Entra (1)	1-40700 · Computer Maintenance & Supply	-9.00
02/01/2024	Bill	ETS	NCE Microsoft Standard (75)	1-40700 · Computer Maintenance & Supply	-937.50
02/01/2024	Bill	ETS	NCE Microsoft Basic (1)	1-40700 · Computer Maintenance & Supply	-7.20
02/01/2024	Bill	ETS	Azure Info Protection	1-40700 · Computer Maintenance & Supply	-2.00
02/05/2024	Bill	ETS	Cloud Management	1-40700 · Computer Maintenance & Supply	-100.00

## North Davis Fire District Custom Transaction Detail Report February 2024

02/05/2024	Bill	ETS	Station 41 Internet	1-43200 · Utilities (Gas,Power,Phones)	-450.00
02/12/2024	Bill	ETS	Monthly Phone Servcie - January 2024	1-43200 · Utilities (Gas,Power,Phones)	-346.17
02/26/2024	Credit Card Charge	Etsy	Image for Banquet Sign	1-42700 · Special Department Allowance	-8.35
02/06/2024	Bill	First Responders First	24/7 Support / Wellness Checks	1-41000 · EA Assistance Program	-675.00
02/06/2024	Bill	First Responders First	Employee Therapy (8 hours)	1-41375 · Grant Expense	-1,200.00
02/20/2024	Credit Card Charge	Foreign Tran Fee	Transaction fee for flowers purchased for funeral of Chris Belliston's father	1-42700 · Special Department Allowance	-2.46
02/01/2024	Bill	Freeport Center Associates LLP	Temp Station - February 2024	4-46350 · Temporary Relocation	-850.00
02/15/2024	Bill	Health Equity	Underpayment	1-41400 · Insurance (Health)	-9.00
02/16/2024	Check	Health Equity	Payroll Date 2/16/2021 (FT 1/19/24-1/30/24 - PT Admin 1/28/24-2/10/24)	1-41400 · Insurance (Health)	-31.50
02/01/2024	Credit Card Charge	Heavy Duty Plumbing	Backflow Test	1-41200 · Equipment Maintenance & Supply	-100.00
02/01/2024	Bill	Henry Schein	Medication	1-41800 · Medical Supplies Expenses	-31.80
02/01/2024	Bill	Henry Schein	Medication	1-41800 · Medical Supplies Expenses	-104.96
02/02/2024	Bill	Henry Schein	Electrodes, Wipes, Dextrose	1-41800 · Medical Supplies Expenses	-136.73
02/22/2024	Bill	Henry Schein	Emesis Bag, Adapter	1-41800 · Medical Supplies Expenses	-17.44
02/29/2024	Bill	Henry Schein	Medication	1-41800 · Medical Supplies Expenses	-127.30
02/29/2024	Bill	Hogan & Associates Construction	Building Permit Fees - Station 42	4-46300 · Construction of Station 42	-53,824.81
02/01/2024	Credit Card Charge	Hug-Hes Cafe	Admin and BC Meeting	1-42700 · Special Department Allowance	-211.15
02/05/2024	Credit Card Charge	IAAI	Membership	1-40405 · IAAI Chapter Membership	-133.00
02/05/2024	Credit Card Charge	IAAI	Dan Holman - February 2024	1-40455 · IAAI Training Seminar	-400.00
02/05/2024	Credit Card Charge	IAAI	Mike Rawlings 2024	1-40455 · IAAI Training Seminar	-350.00
02/07/2024	Credit Card Charge	IAAI	Membership - Hadley	1-40405 · IAAI Chapter Membership	-133.00
02/07/2024	Credit Card Charge	IAAI	2024 Seminar - Hadley	1-40455 · IAAI Training Seminar	-350.00
02/10/2024	Bill	Intermountain Testing Service Inc	2/7/2024	4-46300 · Construction of Station 42	-53.00



## North Davis Fire District Custom Transaction Detail Report February 2024

02/29/2024	Bill	Intermountain Testing Service Inc	Concrete Testing - 2/28/2024, 2/29/2024	4-46300 · Construction of Station 42	-391.00
02/01/2024	Bill	Intermountain WorkMed	Employee Testing	1-42441 · Blueline New Hire Testing	-15.00
02/02/2024	Check	IRS Deposit	Payroll Date 2/2/2024	1-41300 · FICA	-8,359.23
02/16/2024	Check	IRS Deposit	Payroll Date 2/16/2021 (FT 1/19/24-1/30/24 - PT Admin 1/28/24-2/10/24)	1-41300 · FICA	-8,430.10
02/29/2024	Check	IRS Deposit	Final Check - Payroll Date 2/29/2024	1-41300 · FICA	-260.84
02/29/2024	Bill	Jake Rast	Years of Service at NDFD - Rast	1-42705 · Winter Social & Awards	-150.00
02/27/2024	Credit Card Charge	Jamey Maddy	Sign for Banquet	1-42705 · Winter Social & Awards	-52.54
02/01/2024	Bill	Jason L. Taylor	February 2024	1-42470 · Medical Advisor	-900.00
02/29/2024	Bill	Jason Oliver *	20 NDFD Years of Service Award - Oliver	1-42470 · Medical Advisor	-200.00
02/21/2024	Bill	JComm	Repair and Reset	1-40600 · Communications	-271.30
02/21/2024	Bill	JComm	Kenwood Chargers and Adapter	1-40600 · Communications	-928.96
02/21/2024	Bill	JComm	Kenwood Batteries (5)	1-40600 · Communications	-929.50
02/08/2024	Bill	Layton City Corporation	Layton Medics - NDFD Incident 24ND0410	1-42300 · Paramedics	-262.30
02/17/2024	Bill	Layton City Corporation	Paramedic for Incident # 23ND00501	1-42300 · Paramedics	-262.30
02/24/2024	Bill	Les Schwab Tire Center	Tires - 2019 Chev	1-43315 · Tires/Brakes	-1,818.83
02/08/2024	Bill	Life-Assist Inc	Masks	1-41800 · Medical Supplies Expenses	-151.70
02/13/2024	Bill	Life-Assist Inc	Plano Guide	1-41800 · Medical Supplies Expenses	-109.40
02/29/2024	Bill	Life-Assist Inc	Medical	1-41800 · Medical Supplies Expenses	-75.84
02/07/2024	Credit Card Charge	Little Caesars	A-Shift Lunch After Call	1-42700 · Special Department Allowance	-82.00
02/05/2024	Bill	LN Curtis and Sons	Rocker Lug	1-41200 · Equipment Maintenance & Supply	-420.75
02/15/2024	Bill	Lowe's	Garage Door Rollers	1-41200 · Equipment Maintenance & Supply	-17.04
02/13/2024	Bill	Mike Rawlings *	IAAI Conference (perdiem)	1-43000 · Travel and Training	-172.00
02/02/2024	Bill	Napa Auto	Hose Clamp & Tee for A42	1-43300 · Vehicle Maintenance	-13.22
02/02/2024	Bill	Napa Auto	Antifreeze A42	1-43300 · Vehicle Maintenance	-60.01
02/02/2024	Bill	Napa Auto	Wiper Blades E42	1-43300 · Vehicle Maintenance	-80.97
02/02/2024	Credit	Napa Auto	Return of Antifreeze	1-43300 · Vehicle Maintenance	4.05
02/03/2024	Bill	Napa Auto	Extrafit Beam A422	1-43300 · Vehicle Maintenance	-48.88

## North Davis Fire District Custom Transaction Detail Report February 2024

02/02/2024	Bill	Olympus Insurance Agency	Notary Bond	1-41700 · Liability Insurance (Risk Manag	-50.00
02/02/2024	Credit Card Charge	O'Reilly Auto Parts	Butt Splice	1-43300 · Vehicle Maintenance	-31.98
02/09/2024	Credit Card Charge	Paces	Lunch for Crew Clearing Drain at Temp Station	1-42700 · Special Department Allowance	-32.81
02/09/2024	Credit Card Charge	Paces	Lunch for Crew Clearing Drain at Temp Station	1-42700 · Special Department Allowance	-24.09
02/02/2024	Check	Payroll	Payroll Date 2/2/2024	1-41110 · Full Time Employee Wages	-79,399.91
02/02/2024	Check	Payroll	Payroll Date 2/2/2024	1-41110 · Full Time Employee Wages	-337.95
02/02/2024	Check	Payroll	Payroll Date 2/2/2024	1-41110 · Full Time Employee Wages	-2,023.52
02/02/2024	Check	Payroll	Payroll Date 2/2/2024	1-41111 · Auto Overtime	-6,968.58
02/02/2024	Check	Payroll	Payroll Date 2/2/2024	1-41115 · Salary	-13,020.00
02/02/2024	Check	Payroll	Payroll Date 2/2/2024	1-41116 · Sick Leave	-5,349.36
02/02/2024	Check	Payroll	Payroll Date 2/2/2024	1-41120 · Part-Time Employee Wages	-8,519.75
02/02/2024	Check	Payroll	Payroll Date 2/2/2024	1-43200 · Utilities (Gas,Power,Phones)	12.75
02/16/2024	Check	Payroll	Payroll Date 2/16/2021 (FT 1/19/24-1/30/24 - PT Admin 1/28/24-2/10/24)	1-41110 · Full Time Employee Wages	-9,459.26
02/16/2024	Check	Payroll	Payroll Date 2/16/2021 (FT 1/19/24-1/30/24 - PT Admin 1/28/24-2/10/24)	1-41110 · Full Time Employee Wages	-71,226.98
02/16/2024	Check	Payroll	Payroll Date 2/16/2021 (FT 1/19/24-1/30/24 - PT Admin 1/28/24-2/10/24)	1-41110 · Full Time Employee Wages	-973.96
02/16/2024	Check	Payroll	Payroll Date 2/16/2021 (FT 1/19/24-1/30/24 - PT Admin 1/28/24-2/10/24)	1-41115 · Salary	-13,020.00
02/16/2024	Check	Payroll	Payroll Date 2/16/2021 (FT 1/19/24-1/30/24 - PT Admin 1/28/24-2/10/24)	1-41116 · Sick Leave	-7,836.30
02/16/2024	Check	Payroll	Payroll Date 2/16/2021 (FT 1/19/24-1/30/24 - PT Admin 1/28/24-2/10/24)	1-41117 · Vacation Leave	-7,746.48
02/16/2024	Check	Payroll	Payroll Date 2/16/2021 (FT 1/19/24-1/30/24 - PT Admin 1/28/24-2/10/24)	1-41120 · Part-Time Employee Wages	-6,332.41
02/16/2024	Check	Payroll	Payroll Date 2/16/2021 (FT 1/19/24-1/30/24 - PT Admin 1/28/24-2/10/24)	1-43200 · Utilities (Gas,Power,Phones)	12.75
02/29/2024	Check	Payroll	Final Check - Payroll Date 2/29/2024	1-41110 · Full Time Employee Wages	-2,145.78
02/29/2024	Check	Payroll	Final Check - Payroll Date 2/29/2024	1-41110 · Full Time Employee Wages	-130.63
02/29/2024	Check	Payroll	Final Check - Payroll Date 2/29/2024	1-41111 · Auto Overtime	-1,025.73
02/29/2024	Check	Payroll	Final Check - Payroll Date 2/29/2024	1-41117 · Vacation Leave	-305.36
02/01/2024	Bill	PEHP Group Insurance	Insurance - NDFD portion	1-41400 · Insurance (Health)	-55,471.99

## North Davis Fire District Custom Transaction Detail Report February 2024

02/01/2024	Bill	PEHP Group Insurance	Basic Life - NDFD portion	1-41430 · Life Insurance	-285.94
02/13/2024	Check	Pitney Bowes		1-42200 · Office supply & expenses	-10.00
02/13/2024	Credit Card Charge	Pitney Bowes	Ink for Postage Machine	1-42200 · Office supply & expenses	-91.29
02/13/2024	Bill	Quinney's Carpet Cleaning	Cleaning of Carpet and Rugs at Temp Freeport Station 2/13/2024	1-41200 · Equipment Maintenance & Supply	-139.00
02/02/2024	Bill	Rasmussen & Associates, PC	Payroll and Year End 2023	1-42480 · Payroll Administration	-1,560.00
02/29/2024	Credit Card Charge	Resorts at Wendover	Lodging for IAAI Arson Investigation (King)	1-43000 · Travel and Training	-292.32
02/29/2024	Credit Card Charge	Resorts at Wendover	Lodging for IAAI Arson Investigation (Holman)	1-43000 · Travel and Training	-292.32
02/29/2024	Credit Card Charge	Resorts at Wendover	IAAI Conference Lodging - Rawlings	1-43000 · Travel and Training	-292.32
02/12/2024	Bill	Rocky Mountain Power	Service 1/10/2024-2/8/2024 Temp Station Freeport	1-43200 · Utilities (Gas,Power,Phones)	-254.65
02/15/2024	Bill	Rocky Mountain Power	Service 1/16/2024-2/14/2024 Station 41	1-43200 · Utilities (Gas,Power,Phones)	-1,050.47
02/02/2024	Bill	Sam's Club	Janitorial Supplies	1-41200 · Equipment Maintenance & Supply	-300.34
02/26/2024	Bill	Sam's Club	Awards Banquet Drinks and Supplies	1-42705 · Winter Social & Awards	-272.75
02/05/2024	Bill	SecurLyft	SecurLyft - Subscription (6-month January 2024-June 2024)	1-41800 · Medical Supplies Expenses	-12,316.50
02/22/2024	Credit Card Charge	SHRM	Shrm Human Resource Test - Jamey Maddy	1-43000 · Travel and Training	-435.00
02/14/2024	Credit Card Charge	Smith's #272	Postage	1-42200 · Office supply & expenses	-27.20
02/06/2024	Bill	Stryker Sales Corporation	Lucas Battery	1-41812 · Cot Batteries, Charger, Mattres	-791.98
02/28/2024	Bill	Symbol Arts	Merit Pins - Unit Citation	1-42705 · Winter Social & Awards	-240.00
02/29/2024	Bill	Symbol Arts	Merit Pins	1-42700 · Special Department Allowance	-84.95
02/06/2024	Bill	Talia Event Center	Remaining Balance for Reservation - Annual Awards Banquet	1-42705 · Winter Social & Awards	-1,250.00
02/06/2024	Bill	Talia Event Center	Deposit	1-42705 · Winter Social & Awards	-500.00
02/21/2024	Bill	Teleflex	EZ IO Needles	1-41800 · Medical Supplies Expenses	-1,345.50
02/28/2024	Credit Card Charge	USPS	Certified Mail	1-42200 · Office supply & expenses	-5.08
02/02/2024	Check	Utah Retirement Systems	Payroll Date 2/2/2024	1-42500 · Retirement	-19,661.96
02/15/2024	Check	Utah Retirement Systems		1-42500 · Retirement	-19,661.96

## North Davis Fire District Custom Transaction Detail Report February 2024

02/16/2024	Bill	Utah Valley University	Winter Fire School Tuition (L.Hadley & N.Pitcher)	1-43000 · Travel and Training	-120.00
02/02/2024	Credit Card Charge	VASA	February 2024	1-41400 · Insurance (Health)	-797.58
02/06/2024	Credit Card Charge	VASA	Gym Membership - January 2024	1-41400 · Insurance (Health)	-816.57
02/06/2024	Credit Card Charge	Walmart	Vacuum - Station 41	1-41200 · Equipment Maintenance & Supply	-147.87
02/01/2024	Bill	West Point City (2)	Water 1/1/2024-1/31/2024	1-43200 · Utilities (Gas,Power,Phones)	-68.10
02/29/2024	Bill	West Point City (2)	Water, Sewer, Storm Drain - February 2024	1-43200 · Utilities (Gas,Power,Phones)	-64.80
02/29/2024	Credit Card Charge	YouTube	Station Television	1-43200 · Utilities (Gas,Power,Phones)	-67.50
02/06/2024	Bill	Zoll Medical Corporation	Thermal Paper	1-41800 · Medical Supplies Expenses	-44.28
02/07/2024	Bill	Zoll Medical Corporation	Electrodes	1-41800 · Medical Supplies Expenses	-274.70
02/23/2024	Check		Service Charge	1-40200 · Bank Charges	-424.16
02/29/2024	General Journal		Transfer Impact Fees in LBA	1-42900 · Transfer Out General Fund	-1,090,248.00
02/29/2024	General Journal		Transfer Impact Fees in LBA	4-39100 · Transfer from General Fund	1,090,248.00
Revenue - February 2024					<b>-490,447.08</b>

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

	Jul '23 - Jun...	Budget	\$ Over Bud...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Stripe Sales	6,775.99			
1-30100 · Ambulance	698,645.27	1,565,000.00	-866,354.73	44.6%
1-30150 · Fire / Incident Recovery	18,974.42	50,000.00	-31,025.58	37.9%
1-32100 · Fee in Lieu	228,252.29	245,000.00	-16,747.71	93.2%
1-32200 · Property Taxes	4,238,163.69	5,460,000.00	-1,221,836.31	77.6%
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%
<b>Total 1-32810 · Fire Protection - Sprinkler</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>0.0%</b>
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	24,674.19	75,000.00	-50,325.81	32.9%
1-35100 · Inspection Fees	8,228.51	4,500.00	3,728.51	182.9%
1-36100 · Interest Income-General Fund	128,376.62	180,000.00	-51,623.38	71.3%
1-37100 · Miscellaneous Service Revenues				
1-37101 · Fire Investigation Report	572.41	1,000.00	-427.59	57.2%
1-37100 · Miscellaneous Service Revenues - Other	3,043.64	0.00	3,043.64	100.0%
<b>Total 1-37100 · Miscellaneous Service Revenues</b>	<b>3,616.05</b>	<b>1,000.00</b>	<b>2,616.05</b>	<b>361.6%</b>
1-37105 · Standby Fee	242.45	10,000.00	-9,757.55	2.4%
1-37200 · Grants	6,216.00	6,216.00	0.00	100.0%
1-38100 · Permit Fees				
1-38110 · Specialized Permit	2,208.12	1,500.00	708.12	147.2%
1-38100 · Permit Fees - Other	200.00	0.00	200.00	100.0%
<b>Total 1-38100 · Permit Fees</b>	<b>2,408.12</b>	<b>1,500.00</b>	<b>908.12</b>	<b>160.5%</b>
1-38200 · Plan Review Fees	4,841.04	0.00	4,841.04	100.0%
1-3999 · Uncategorized Income	35,000.00			
<b>Total Income</b>	<b>5,404,608.54</b>	<b>7,973,396.00</b>	<b>-2,568,787.46</b>	<b>67.8%</b>
<b>Gross Profit</b>	<b>5,404,608.54</b>	<b>7,973,396.00</b>	<b>-2,568,787.46</b>	<b>67.8%</b>
<b>Expense</b>				
Administrative Fees	0.00			
Stripe Uncat. Expenses	79.16			
1-40100 · Administrative Control Board				
1-40110 · Board of Directors Payroll	28,500.00	38,000.00	-9,500.00	75.0%
<b>Total 1-40100 · Administrative Control Board</b>	<b>28,500.00</b>	<b>38,000.00</b>	<b>-9,500.00</b>	<b>75.0%</b>
1-40200 · Bank Charges	3,516.99	6,700.00	-3,183.01	52.5%
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	40,088.88	49,286.00	-9,197.12	81.3%
<b>Total 1-40300 · Clothing Allowance</b>	<b>40,088.88</b>	<b>70,286.00</b>	<b>-30,197.12</b>	<b>57.0%</b>

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

	Jul '23 - Jun...	Budget	\$ Over Bud...	% of Budget
<b>1-40400 · Code Enforcement</b>				
1-40405 · IAAI Chapter Membership	799.00	650.00	149.00	122.9%
1-40410 · ICC Membership & Codes	350.00	405.00	-55.00	86.4%
1-40415 · National Assoc Fire Invest	0.00	325.00	-325.00	0.0%
1-40420 · NFPA Dues & Publications	592.99	1,655.00	-1,062.01	35.8%
1-40425 · Utah Fire & Life Safety Assoc	0.00	150.00	-150.00	0.0%
1-40430 · Utah Fire Life Educators Prog	0.00	1,250.00	-1,250.00	0.0%
1-40435 · Utah State Fire Marshal Assoc	0.00	50.00	-50.00	0.0%
1-40440 · Bluebeam	480.00	600.00	-120.00	80.0%
1-40445 · Fire Marshal Training	0.00	800.00	-800.00	0.0%
1-40450 · Arson Investigator Training	0.00	1,000.00	-1,000.00	0.0%
1-40455 · IAAI Training Seminar	1,100.00	3,250.00	-2,150.00	33.8%
1-40460 · Fire & Life Educators Program	0.00	700.00	-700.00	0.0%
1-40465 · Pub Ed Supplies & Open House	2,471.83	3,200.00	-728.17	77.2%
1-40470 · Pub Ed Training	0.00	3,000.00	-3,000.00	0.0%
1-40475 · Investgation Supplies	120.00	2,000.00	-1,880.00	6.0%
1-40480 · Code Enforcement Supplies	142.05	1,500.00	-1,357.95	9.5%
<b>Total 1-40400 · Code Enforcement</b>	<b>6,055.87</b>	<b>20,535.00</b>	<b>-14,479.13</b>	<b>29.5%</b>
<b>1-40500 · Collection Contract</b>				
Fire Recovery	4,120.49	14,004.00	-9,883.51	29.4%
Stripe Fees	297.56			
1-40510 · Health Care Finance Assessment	40,401.26	74,002.00	-33,600.74	54.6%
1-40500 · Collection Contract - Other	1,318.23	100,750.00	-99,431.77	1.3%
<b>Total 1-40500 · Collection Contract</b>	<b>46,137.54</b>	<b>188,756.00</b>	<b>-142,618.46</b>	<b>24.4%</b>
<b>1-40600 · Communications</b>				
RPG001	0.00	0.00	0.00	0.0%
1-40600 · Communications - Other	4,102.06	6,000.00	-1,897.94	68.4%
<b>Total 1-40600 · Communications</b>	<b>4,102.06</b>	<b>6,000.00</b>	<b>-1,897.94</b>	<b>68.4%</b>
<b>1-40700 · Computer Maintenance &amp; Supply</b>				
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	35,364.04	42,904.00	-7,539.96	82.4%
<b>Total 1-40700 · Computer Maintenance &amp; Supply</b>	<b>40,493.34</b>	<b>48,104.00</b>	<b>-7,610.66</b>	<b>84.2%</b>
<b>1-40800 · Contributions to Other Govt</b>	0.00	362,480.00	-362,480.00	0.0%
<b>1-40900 · Dispatch Services</b>	128,794.00	111,885.00	16,909.00	115.1%
<b>1-41000 · EA Assistance Program</b>	2,637.50	3,360.00	-722.50	78.5%
<b>1-41100 · Employees Wages</b>				
<b>1-41110 · Full Time Employee Wages</b>				
1-41111 · Auto Overtime	261,342.14	135,246.00	126,096.14	193.2%
1-41115 · Salary	238,322.64			
1-41116 · Sick Leave	71,570.82			
1-41117 · Vacation Leave	157,326.74			
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	1,605,182.02	3,075,241.00	-1,470,058.98	52.2%
<b>Total 1-41110 · Full Time Employee Wages</b>	<b>2,368,616.38</b>	<b>3,362,479.00</b>	<b>-993,862.62</b>	<b>70.4%</b>
<b>1-41120 · Part-Time Employee Wages</b>	159,685.69	263,559.00	-103,873.31	60.6%
<b>Total 1-41100 · Employees Wages</b>	<b>2,528,302.07</b>	<b>3,626,038.00</b>	<b>-1,097,735.93</b>	<b>69.7%</b>
<b>1-41200 · Equipment Maintenance &amp; Supply</b>	19,845.49	37,780.00	-17,934.51	52.5%
<b>1-41300 · FICA</b>	187,499.28	280,299.00	-92,799.72	66.9%
<b>1-41375 · Grant Expense</b>	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
<b>1-41400 · Insurance (Health)</b>				
1-41410 · AFLAC Cancer Policy	4,379.56			
1-41420 · Disability Insurance	355.61	4,840.00	-4,484.39	7.3%
1-41430 · Life Insurance	1,135.35			
1-41400 · Insurance (Health) - Other	426,967.97	743,117.00	-316,149.03	57.5%
<b>Total 1-41400 · Insurance (Health)</b>	432,838.49	747,957.00	-315,118.51	57.9%
<b>1-41500 · Lease Obligation-interest</b>	24,300.91	24,300.91	0.00	100.0%
<b>1-41600 · Lease Obligations-principal</b>	118,259.31	118,259.31	0.00	100.0%
<b>1-41700 · Liability Insurance (Risk Manag</b>	58,985.42	78,329.00	-19,343.58	75.3%
<b>1-41800 · Medical Supplies Expenses</b>				
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	82,570.78	77,598.12	4,972.66	106.4%
<b>Total 1-41800 · Medical Supplies Expenses</b>	89,644.67	94,958.00	-5,313.33	94.4%
<b>1-41900 · Misc Services</b>				
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	727.00	3,000.00	-2,273.00	24.2%
1-41990 · Other Misc Charges	986.00	1,600.00	-614.00	61.6%
<b>Total 1-41900 · Misc Services</b>	12,013.00	25,040.00	-13,027.00	48.0%
<b>1-42000 · Misc. Equipment</b>				
1-42005 · Safety Equipment	1,940.24	2,050.00	-109.76	94.6%
1-42010 · Turnout Gear	1,683.78	10,000.00	-8,316.22	16.8%
1-42015 · Ansi Coats	0.00	1,000.00	-1,000.00	0.0%
1-42025 · Haz-Mat Supplies	1,955.00	6,000.00	-4,045.00	32.6%
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%
1-42000 · Misc. Equipment - Other	104.73			
<b>Total 1-42000 · Misc. Equipment</b>	9,412.06	32,750.00	-23,337.94	28.7%
<b>1-42200 · Office supply &amp; expenses</b>	6,792.97	13,000.00	-6,207.03	52.3%
<b>1-42300 · Paramedics</b>	4,196.80	6,000.00	-1,803.20	69.9%
<b>1-42400 · Professional Services</b>				
1-42410 · Accountant Fees	16,000.00	24,000.00	-8,000.00	66.7%
1-42420 · Attorney	14,220.00	22,000.00	-7,780.00	64.6%
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	1,261.29	1,400.00	-138.71	90.1%
1-42441 · Blueline New Hire Testing	565.00	1,050.00	-485.00	53.8%
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	8,300.00	10,800.00	-2,500.00	76.9%
1-42480 · Payroll Administration	7,240.00	14,400.00	-7,160.00	50.3%
1-42400 · Professional Services - Other	2,000.00	4,000.00	-2,000.00	50.0%
<b>Total 1-42400 · Professional Services</b>	61,380.39	91,710.00	-30,329.61	66.9%
<b>1-42500 · Retirement</b>	391,221.07	547,007.00	-155,785.93	71.5%

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

	Jul '23 - Jun...	Budget	\$ Over Bud...	% of Budget
<b>1-42700 · Special Department Allowance</b>				
1-42705 · Winter Social & Awards	9,604.77	11,275.00	-1,670.23	85.2%
1-42710 · Challenge Coins	1,493.64	1,500.00	-6.36	99.6%
1-42715 · Board of Trustee Expenses	42.00	1,000.00	-958.00	4.2%
1-42700 · Special Department Allowance - Other	8,856.34	18,235.00	-9,378.66	48.6%
<b>Total 1-42700 · Special Department Allowance</b>	19,996.75	32,010.00	-12,013.25	62.5%
<b>1-42800 · Subscriptions, Memberships</b>				
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	16,213.44	20,101.00	-3,887.56	80.7%
<b>Total 1-42800 · Subscriptions, Memberships</b>	52,139.22	55,883.60	-3,744.38	93.3%
<b>1-42900 · Transfer Out General Fund</b>	1,090,248.00	1,090,248.00	0.00	100.0%
<b>1-43000 · Travel and Training</b>	11,629.85	53,259.00	-41,629.15	21.8%
<b>1-43100 · Unemployment</b>	714.14			
<b>1-43200 · Utilities (Gas,Power,Phones)</b>				
1-43210 · Verizon	-12.75			
1-43200 · Utilities (Gas,Power,Phones) - Other	46,984.61	74,978.00	-27,993.39	62.7%
<b>Total 1-43200 · Utilities (Gas,Power,Phones)</b>	46,971.86	74,978.00	-28,006.14	62.6%
<b>1-43300 · Vehicle Maintenance</b>				
1-43305 · Inspections, Pump Tests	0.00	5,250.00	-5,250.00	0.0%
1-43310 · Fuel	35,249.49	69,600.00	-34,350.51	50.6%
1-43315 · Tires/Brakes	11,282.07	20,000.00	-8,717.93	56.4%
1-43300 · Vehicle Maintenance - Other	33,257.89	45,500.00	-12,242.11	73.1%
<b>Total 1-43300 · Vehicle Maintenance</b>	79,789.45	140,350.00	-60,560.55	56.9%
<b>1-43400 · Workmans Comp</b>	82,443.00	92,811.00	-10,368.00	88.8%
<b>1-45500 · Impact Fee Reserves</b>	0.00	0.00	0.00	0.0%
<b>1-48000 · Transfer to Debt Service</b>	0.00	528,394.00	-528,394.00	0.0%
<b>1-49000 · Fleet Fund Capital Exp</b>	0.00	362,814.00	-362,814.00	0.0%
<b>6560 · Payroll Expenses</b>	1,000.00			
<b>Total Expense</b>	5,637,922.04	9,018,281.82	-3,380,359.78	62.5%
<b>Net Ordinary Income</b>	-233,313.50	-1,044,885.82	811,572.32	22.3%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Capital Projects Inc 3</b>				
3-39100 · Capital Projects-Transfer In	0.00	362,814.00	-362,814.00	0.0%
<b>Total Capital Projects Inc 3</b>	0.00	362,814.00	-362,814.00	0.0%
<b>Debt Service Inc 2</b>				
2-39100 · Transfers In Debt Service	0.00	528,394.00	-528,394.00	0.0%
<b>Total Debt Service Inc 2</b>	0.00	528,394.00	-528,394.00	0.0%
<b>Local Building Authority Inc 4</b>				
4-36100 · Interest Income	30,590.47	116,814.00	-86,223.53	26.2%
<b>Total Local Building Authority Inc 4</b>	30,590.47	116,814.00	-86,223.53	26.2%
<b>4-39100 · Transfer from General Fund</b>	1,090,248.00	1,090,248.00	0.00	100.0%
<b>Total Other Income</b>	1,120,838.47	2,098,270.00	-977,431.53	53.4%
<b>Other Expense</b>				
<b>Debt Service Exp 2</b>				
2-45100 · Interest Expense	296,920.23	298,393.76	-1,473.53	99.5%
2-45200 · Principal	229,359.84	230,000.00	-640.16	99.7%
<b>Total Debt Service Exp 2</b>	526,280.07	528,393.76	-2,113.69	99.6%



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

	<u>Jul '23 - Jun...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>Local Building Authority Exp 4</b>				
<b>4-46300 · Construction of Station 42</b>				
4-46310 · Construction Contract	14,567.50			
4-46330 · Professional Fees	67,670.40	150,000.00	-82,329.60	45.1%
4-46350 · Temporary Relocation	8,470.85	19,000.00	-10,529.15	44.6%
4-46300 · Construction of Station 42 - Other	3,856,094.65	4,675,086.00	-818,991.35	82.5%
<b>Total 4-46300 · Construction of Station 42</b>	<u>3,946,803.40</u>	<u>4,844,086.00</u>	<u>-897,282.60</u>	<u>81.5%</u>
<b>Total Local Building Authority Exp 4</b>	3,946,803.40	4,844,086.00	-897,282.60	81.5%
<b>3-44100 · Capital Projects Exp 3</b>				
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%
<b>Total 3-44100 · Capital Projects Exp 3</b>	<u>246,030.81</u>	<u>542,195.00</u>	<u>-296,164.19</u>	<u>45.4%</u>
<b>Total Other Expense</b>	<u>4,719,114.28</u>	<u>5,914,674.76</u>	<u>-1,195,560.48</u>	<u>79.8%</u>
<b>Net Other Income</b>	<u>-3,598,275.81</u>	<u>-3,816,404.76</u>	<u>218,128.95</u>	<u>94.3%</u>
<b>Net Income</b>	<u><b>-3,831,589.31</b></u>	<u><b>-4,861,290.58</b></u>	<u><b>1,029,701.27</b></u>	<u><b>78.8%</b></u>

## RESOLUTION 2024R-03

### **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, 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-03, 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 21<sup>st</sup> day of March, 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:

\_\_\_\_\_  
Jamey Maddy, Deputy District Clerk

**NORTH DAVIS FIRE DISTRICT  
BUDGET AMENDMENTS  
FOR THE YEAR ENDED  
JUNE 30, 2024**

**Amendments to be made in March 2024**

**GENERAL FUND**

---

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

**LBA FUND**

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

**GENERAL FUND**

	<b>Increase</b>	<b>Decrease</b>	<b>Net Increase (Decrease)</b>
<b>Revenues:</b>			
\$	-		
\$	-	\$ -	\$ -
<b>Expenses</b>			
\$	-		
\$	-	\$ -	\$ -

**LBA FUND**

<b>Revenues:</b>			
\$	-		
\$	-	\$ -	
\$	-	\$ -	\$ -
<b>Expenses</b>			
Construction of Station 42 - Other 4-46300	\$ 1,120,838		
	\$ 1,120,838	\$ -	\$ 1,120,838

**GENERAL FUND**

	<b>Increase</b>	<b>Decrease</b>	<b>Net Increase (Decrease)</b>
<b>Revenues:</b>			
\$	-		
\$	-	\$ -	\$ -
<b>Expenses</b>			
\$	-		
\$	-	\$ -	\$ -

**LBA FUND**

<b>Revenues:</b>			
\$	-		
\$	-	\$ -	
\$	-	\$ -	\$ -
<b>Expenses</b>			
\$	-		
\$	-	\$ -	\$ -