



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

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

Mark Becraft, Fire Chief  
Curt King, Deputy Fire Chief

**NOTICE & AGENDA**  
**Thursday, September 19, 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 9/19/2024 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 of North Davis Fire District

**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 June 20, 2024, and August 8, 2024, Board Meetings
6. Consideration of Approval of the North Davis Fire District Bills for June 2024, July 2024, and August 2024
7. Consideration of Approval of the North Davis Fire District Financial Report
8. Discussion and Consideration of Resolution 2024R-10, approving a Memorandum of Understanding (MOU) between North Davis Fire District and Davis Technical College (DATC) and providing for an effective date.
9. Discussion and Consideration of Resolution 2024R-11, appointing Fire Chief Mark Becraft to the Board of Representatives and Deputy Fire Chief Curt King as the alternate member of the Board of Representatives of the Utah Association of Special Districts (UASD)
10. Fire Chiefs Report
11. Member City Updates
12. Motion to Adjourn

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

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

## **Tentative Upcoming Agenda Items**

*(Meeting dates, times, and agenda items are subject to change)*

### **October 24, 2024**

#### **6:00 PM - Board of Trustee Work Session**

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

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

1. Call to Order
2. Invocation or Inspirational Thought
3. Pledge of Allegiance
4. Citizen Comment
5. Consideration of Approval of Minutes
6. Consideration of Approval of Bills
7. Consideration of Approval of Financial Report
8. Fire Chiefs Report
9. Member City Update

### **November 21, 2024**

#### **6:00 PM - Board of Trustee Work Session**

1. Badge Pinning for New NDFD Firefighters
2. Discussion and Planning for NDFD
3. Discussion of NDFD Board of Trustee Meeting Schedule for Calendar Year 2025

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

1. Call to Order
2. Invocation or Inspirational Thought
3. Pledge of Allegiance
4. Citizen Comment
5. Consideration of Approval of Minutes
6. Consideration of Approval of Bills
7. Consideration of Approval of Financial Report
8. Presentation and Acceptance of the North Davis Fire District Audit Report for FY2024
9. Fire Chiefs Report
10. Member City Update

### **December 19, 2024**

#### **6:00 PM - Board of Trustee Work Session**

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

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

1. Call to Order
2. Invocation or Inspirational Thought
3. Pledge of Allegiance
4. Citizen Comment
5. Consideration of Approval of Minutes
6. Consideration of Approval of Bills
7. Consideration of Approval of Financial Report
8. Consideration of Approval of NDFD Board of Trustee Meeting Schedule for Calendar Year 2025
9. Fire Chiefs Report
10. Member City Update



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

**DRAFT**

**BOARD OF TRUSTEE MEETING  
June 20, 2024**

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

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

Excused: None

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

Visitors – Jason Oliver, Mariah Reyes, Mike Rawlings

1. Call to Order
2. Badge Pinning for New NDFD Firefighters – *Tabled*
3. Discussion and Planning for Fiscal Year 2024 Budget Amendment  
(Attachment A)

The proposed budget amendment for FY2024 includes adjustments to revenues and expenditures. Ambulance Revenue and Property taxes are going to be lower than initially anticipated. We are also proposing some amendments to the LBA and Capital Project funds. Board Member Chatterton asked about the increases. These are due to inflation (especially with healthcare supplies) and the Healthcare Finance Assessment's difficulty in hitting the target. It's a percentage paid per transport throughout Utah. They take a percentage four times a year and you pay it, and it fluctuates throughout the year. First Professional fees needed to include Contract Fees. Board Member Ratchford asked about the FICA taxes to employees being lower and what the cause of that is. Misty Rogers said we have a third party that processes it, and we aren't sure why it's sometimes more or less. Board Member Ratchford asked about dispatch fees and how those are paid. We have shifted to Layton Dispatch. The cities will pay for the police part, and the district will pay for the fire part. The Uniform Reserve Contingency is \$8,000 to account for turnover and hiring three more full-time employees.

4. Discussion and Planning for Fiscal Year 2025 Budget

Chief Becraft said the difference between last month's meeting and this month's is some variables that we needed the specifics on. We decided to stay with our current liability insurance carrier due to their coverage being what we need and the cost not being worth the switch. Misty Rogers said that we were able to get Olympus to drop their bill by about \$7,000, but otherwise, things have pretty much stayed the same. The certified rate came in at 00.001191. To balance the budget, we are proposing the rate be 00.001560. There is no extra, that just balances our budget. The difference between the proposed rate and the rate they gave us would increase for a house valued at \$472,000 by \$97. Board Member Shepherd talked about how it is going to be

hard for the residents to hear that their tax rates are going up. The Fire District doesn't get sales tax, which makes a difference. However, the amount we need looks better than the previous amount that we thought we would need.

Board Member Shepherd motioned to close the Work Session. Board Member Smalling seconded the motion. The motion passed.

## **Board of Trustee Meeting – 6:30 pm**

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

Excused: None

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

Visitors – Amber King, Mike Rawlings, Mariah Reyes, Jason Oliver

1. Call to Order
2. Invocation – Tim Roper
3. Pledge of Allegiance
4. Citizen Comment
5. Possible Swearing-In of Newly Appointed North Davis Fire District Board Member – Tabled
6. Consideration of Approval of Minutes from the May 23, 2024, Board Meeting

Board Member Shepherd motioned to postpone approving the Board Meeting minutes for May 2024. Board Member Roper seconded the motion. The motion passed.

7. Consideration of Approval of the North Davis Fire District Bills for May 2024

Board Member Chatterton motioned to postpone approving the bills for May 2024. Board Member Smalling seconded the motion, which passed.

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

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

9. Discussion and Consideration of Approval of Fraud Risk Assessment  
(Attachment B)

Mariah Reyes went through the Fraud Risk Assessment. It is required to be done annually. The only category we didn't get points on was not having a formal audit committee. It's something the Board decides if we have or not. Overall, we have a low fraud risk.

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Board Member Shepherd motioned to approve the Fraud Risk Assessment as presented. Board Member Judd seconded the motion. The motion passed.

10. Discussion and Consideration of Resolution 2024R-05, Amending the North Davis Fire District Budget for FY2024

a. Public hearing

Board Member Shepherd motioned to close the public hearing. Board Member Roper seconded the motion.

b. Action

Board Member Roper motioned to approve Resolution 2024R-05 , Amending the North Davis Fire District Budget for FY2024. Board Member Chatterton seconded the motion. The motion passed.

Roll Call Vote:

Chair Vincent (non-voting)

Board Member Judd - Aye

Board Member Ratchford - Aye

Board Member Shepherd – Aye

Vice-Chair Smalling - Aye

Board Member Chatterton – Aye

Board Member Roper – Aye

Board Member Wiggill – Aye

11. Discussion and Consideration of the FY2025 Budget and Maximum Allowable Property Tax Rate for 2024

a. Proposed Truth and Taxation Hearing - August 8, 2024

Board Member Chatterton asked if there is a reason we don't move the rate up a little bit in case things change between now and then as a backup, and then go back down to it if they don't. District Clerk Rogers said that she would advise against it so that we are staying transparent and only asking for what we need.

Board Member Shepherd motioned to set a maximum allowable property tax rate of 00.001560 for 2024, providing NDFD with \$6,528,930 in property tax revenue. Board Member Wiggill seconded the motion. The motion passed.

Roll Call Vote:

Chair Vincent (non-voting)

Board Member Judd - Aye

Board Member Ratchford - Aye

Board Member Shepherd - Aye

Vice-Chair Smalling - Aye

Board Member Chatterton – Aye

Board Member Roper – Aye

Board Member Wiggill – Aye

12. Discussion and Consideration of Resolution 2024R-06, Employer Election To Pick-Up Member Contributions; Tier 2 Public Safety and Firefighter Contributory System.

Chief Becraft said this is not comparable to Tier 2 employees in the cities. On the public safety side, they fought to enable the employers to contribute the extra amount. He said that he thinks it is the right thing to do. Most agencies are picking it up. Board Member Ratchford asked the difference between tier 1 and tier 2 retirement. The hire date of July 2010 is the cutoff for Tier 1. People hired after that are Tier 2.

Board Member Ratchford motioned to approve Resolution 2024R-06, Employer Election To Pick-Up Member Contributions; Tier 2 Public Safety and Firefighter Contributory System. Board Member Wiggill seconded the motion. The motion passed.

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Roll Call Vote:

Chair Vincent (non-voting)  
Board Member Judd - Aye  
Board Member Ratchford - Aye  
Board Member Shepherd - Aye

Vice-Chair Smalling - Aye  
Board Member Chatterton - Aye  
Board Member Roper - Aye  
Board Member Wiggill - Aye

13. Discussion and Consideration of Resolution 2024R-07, NDFD Fleet and Capital Plan

Per Chief Becraft, we do have an ambulance that was ordered two years ago that will come around December. The oldest goes to Surplus. They are 40 months out for the Fire truck. We allocate a certain amount of capital every year to cover these items. Our budget for our new building debt service is in there.

Board Member Chatterton asked when our next Medic Truck is. District Clerk Rogers said it is in 2030. Chief Becraft says that we have reserves. His new truck arrived, so his old truck is now a reserve chief truck.

Board Member Ratchford asked what a clown truck is. We send firefighters to clown schools and teach at elementary schools. We had a very active clown presence in the schools before COVID. It involved expensive sound equipment, props, etc.

Board Member Ratchford motioned to approve Resolution 2024R-07, NDFD Fleet and Capital Plan. Board Member Nancy seconded the motion. The motion passed.

Roll Call Vote:

Chair Vincent (non-voting)  
Board Member Judd - Aye  
Board Member Ratchford - Aye  
Board Member Shepherd - Aye

Vice-Chair Smalling - Aye  
Board Member Chatterton - Aye  
Board Member Roper - Aye  
Board Member Wiggill - Aye

14. Fire Chiefs Report

Chief Becraft said that our old ambulances that came from Sunset are good to use to camera sewers, and we are good to share with the three cities. They share sand in the winter, and we want to benefit each other. Chief Becraft said he can surplus anything under \$2,000 but needs board approval for anything over. He is also going to build the 30 x 30 shed. We will add power to the building per Mayor Vincent. We got a bid and that includes surplus our old shed, saw cut to the building, putting conduit in the ground, and then paving over it. We can use a Sunset contractor that can do this in a trade, and we can surplus the ambulance for this work to be done. With board approval, Sunset might use contractors related to Chief Becraft. It is not an issue per Board Member Shepherd. Board Member Ratchford asked if we would take out extra equipment. Chief Becraft said yes, we will. All equipment will be removed before the trade. The ambulance shell will be used to house the sewer camera system to keep it in a controlled environment. The system is expensive, and it will save the investment. It is an equal-value trade.

Board Member Shepherd motioned to approve surplus the ambulance to Sunset. Board Member Roper seconded the Motion. The motion passed.

Chief Becraft mentioned that we are possibly doing an open house at the new station on July 29<sup>th</sup> around 3:00 pm.

Deputy Chief King went into call volume. We have had several fire calls and have been doing well with these. Training in the heat prepares the crews for the hard times, and we are working to get used to the heat when it is safe. During May, Clearfield had 243 calls, West Point had 64, Sunset had 45, Syracuse had 12, Clinton had 6, Layton had 3, and Hooper had 1. May was the busiest month of the year, being up over 20 calls. 109 times, two calls were going on at the same time. There were 22 times where there were 3 calls at the same time. Four times four calls were going on at the same time. One time, there were five or more calls at a time.

DRAFT

Deputy Chief continued that we are preparing for fireworks season and will be starting firework permit inspections on June 24<sup>th</sup>. Clinton came to us once for a call. We went to Syracuse once, and they came to us twice. There were several non-transports with other cities involved.

There was a road rage incident in Clearfield. It was a calm and professional scene with calm officers. Deputy Chief King was there and said that it went well and that it was neat to see our guys working well with others. This week we are doing county-wide training for active shooters and focusing on the firefighter side of these emergency scenarios including removing victims, working together, how to work with them, etc. It's been going on all week and there has been great feedback on this. We are preparing for the Fourth of July and getting our staff ready.

#### 15. Member City Updates

Board Member Wiggill thanked the district for showing up for the Sunset City Festival. It was great support with no incidents, and he is grateful for that. There was a big turnout this year. It was very satisfying to have it done and well attended.

Board Member Shepherd said congratulations to our newest Mayor, Scott Wiggill. Clearfield has a good 4<sup>th</sup> of July coming up with lots of stuff happening. Flyers are out, there's a movie in the park scheduled. Hoping for good attendance.

Board Chair Vincent said that West Point has big plans for the best party in town for the Fourth of July. SR 93 will have a signal put in at the West Davis Corridor and 193. This has been postponed until the end of July for completion. Deputy Chief King used it to access a fire. It's ready, but not for public use until the light is put in.

Board Member Sheperd said that 300 North to Layton Parkway will be closed starting next week. We will start connecting streets. It'll start from Layton and move North, hitting Clearfield in late August. 650 North will have duo right turns. Work will be done during both the day and night. 1800 and 5600 will be going at the same time.

#### 16. Consideration of Adjourning into a Closed Session Pursuant to §52-4-205 (1)(a), Discussion of the Character, Professional Competence, or Physical or Mental Health of an Individual – Annual Evaluation of Fire Chief Becraft

- a. Call to Order
- b. Motion to adjourn into a Closed Session Pursuant to §52-4-205

Board Member Shepperd motion to adjourn into a Closed Session pursuant to §52-4-205(1)(a), Discussion of the Character, Professional Competence, or Physical or Mental Health of an Individual. Board Member Wiggill seconded the motion. The motion passed.

- c. Motion to adjourn out of Closed Session and Re-enter the Regular Meeting

Board Member Shepherd motion to adjourn out of the Close Session and re-enter the regular meeting. Board Member Chatterton seconded the motion. The motion passed.

#### 17. Possible Action from the Closed Session - None

#### 18. Motion to Adjourn

Board Member Shepherd to adjourn. Board Member Chatterton seconded the motion. The motion passed.

DRAFT

Dated this \_\_\_\_ day of \_\_\_\_\_ 2024

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Brian Vincent  
Chair of the Board of Trustees

ATTEST:

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Misty Rogers  
District Clerk



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

1

**Net Increase  
(Decrease)**

**\$ -**

**\$ 1,075,513**

**\$ 1,075,513**

**\$ -**

3

**GENERAL FUND**

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

**LBA FUND**

		<b>Revenues:</b>	
		\$ 1,075,513	
		\$ -	\$ -
		\$ 1,075,513	\$ -
		<b>Expenses</b>	
		\$ -	
		\$ -	\$ -

2

**GENERAL FUND**

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

**LBA FUND**

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

4

Net Increase  
(Decrease)

\$ -

\$ -

\$ -

\$ 1,120,838

	1-32200	\$ 3,400,000		\$ (400,000)	\$ 3,000,000	
Other	1-32300	\$ 362,480	\$ 412,418		\$ 774,89	
	1-34100	\$ 75,000		\$ (25,000)	\$ 50,00	
	1-35100	\$ 4,500	\$ 7,500		\$ 12,00	
Revenues - Other	1-37100	\$ -	\$ 13,000		\$ 13,00	
	1-37105	\$ 10,000		\$ (9,750)	\$ 25	
		\$ 7,526,980	\$ 432,918	\$ (989,750)	\$ (556,832)	\$ 6,970,14

n	1-40310	\$	21,000		\$	(21,000)		\$	
Other	1-40300	\$	49,286		\$	(6,786)		\$	42,50
	1-40400	\$	20,535		\$	(12,535)		\$	8,00
Assessment	1-40510	\$	74,002	\$	9,488			\$	83,49
Other	1-40500	\$	100,750	\$	9,250			\$	110,00
ce & Supply	1-40700	\$	42,904	\$	10,000			\$	52,90
r Govt	1-40800	\$	362,480	\$	412,418			\$	774,89
	1-40900	\$	111,885	\$	16,909			\$	128,79
am	1-41000	\$	3,360	\$	8,140			\$	11,50
	1-41300	\$	280,299		\$	(10,299)		\$	270,00
Other	1-41400	\$	747,957		\$	(75,000)		\$	672,95
enses - Other	1-41800	\$	94,958	\$	22,000			\$	116,95
	1-41930	\$	18,165		\$	(9,065)		\$	9,10
	1-41940	\$	3,000		\$	(1,000)		\$	2,00
	1-42010	\$	10,000		\$	(1,997)		\$	8,00
	1-42015	\$	1,000		\$	(1,000)		\$	
	42020	\$	6,500		\$	(1,500)		\$	5,00
nses	1-42200	\$	13,000		\$	(1,400)		\$	11,60
	1-42300	\$	6,000	\$	1,500			\$	7,50
	1-42420	\$	22,000		\$	(2,000)		\$	20,00
n	1-42480	\$	14,400		\$	(1,000)		\$	13,40
- Other	1-42400	\$	4,000		\$	(1,000)		\$	3,00
	1-42500	\$	547,007	\$	24,000			\$	571,00
allowance - Other	1-42700	\$	18,235		\$	(5,000)		\$	13,23
	1-43000	\$	53,259		\$	(25,947)		\$	27,31
	1-43300	\$	140,350		\$	(16,750)		\$	123,60
		\$	2,766,332	\$	513,705	\$	(193,279)	\$	320,426
								\$	3,086,75

CAPITAL PROJECTS FUND

		\$	-	\$	-	\$	-	\$	
	3-44200	\$	154,000	\$	(14,863)	\$	139,13		
	3-44210	\$	80,000	\$	(34,225)	\$	45,77		
	3-44215	\$	55,000	\$	(20,000)	\$	35,00		
Fleet Maint	3-44330	\$	50,000	\$	(50,000)	\$			
		\$	339,000	\$	-	\$	(119,088)	\$	219,91

LBA FUND



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

**EARLY DRAFT DATE: 5/8/2024**

**TENTATIVE BUDGET ADOPTION: 5/16/2024**

**FINAL BUDGET ADOPTION:**

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

DESCRIPTION  
3-002 CAPITAL FUND BALANCE 2024-2025  
Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	BEGINNING FUND BALANCE			\$ 552,035.00
2	INTEREST INCOME			-
3				
4				
5	LEASE PROCEEDS			\$ -
6	REFUNDANCE PROCEEDS			-
7	TRANSFERS IN FROM GENERAL FUND			\$ 180,000.00
8	TRANSFER IN FROM IMPACT FEE			
9				
10	APPROPRIATION OF FUND BALANCE			
11				
12				
13	AVAILABLE FUNDS			\$ 732,035.00
14	CONTRIBUTION TO FUND BALANCE			\$ -
15	CAPITAL PROJECTS EXPENDITURES			\$ 197,834.00
16	FLEET EXPENDITURES			\$ 302,726.00
17				
18	APPROPRIATION FROM CAPITAL TO GENERAL FUND			
19	TRANSFER OUT TO GENERAL FUND			
20				
21	ENDING FUND BALANCE			\$ 231,476.00

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

Updated 5/6/2024

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NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

DESCRIPTION  
3-001 CAPITAL PROJECT EXPENSES:  
Fiscal Year 2025 (July 1, 2024 - June 30, 2025)

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	Roll Dumpster (replace 1 per year)	1	\$ 42,448.00	\$ 42,448.00
2	Turnout Gear (approx. 14 sets)	14	\$ 4,500.00	\$ 63,000.00
3	LUCIA Communications Radio (P-25 upgrade)	1	\$ 16,686.00	\$ 16,686.00
4	Parking Lot Resurfacing & Paint (Station 41)	1	\$ 9,700.00	\$ 9,700.00
5	Fire Maintenance	1	\$ 30,000.00	\$ 30,000.00
6	STRIKER BATTERIES & CHARGER	1	\$ 15,000.00	\$ 15,000.00
7	ZOLL & LUCAS BATTERIES	1	\$ 6,000.00	\$ 6,000.00
8	Out Building for Station 41	1	\$ 15,000.00	\$ 15,000.00
9				\$ 197,834.00

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

Updated 6/10/2024

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NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

DESCRIPTION  
3-003 FLEET EXPENDITURES

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT	Budgeted in FY2024
1	2023 Chevrolet Ambulance	1	\$ 236,726.00	\$ 236,726.00	
2	2023 Chevy Silverado (2500 4dr)	1	\$ 6,000.00	\$ 6,000.00	
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
TOTAL EXPENDITURES				\$ 302,726.00	\$ 93,995.00

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

DESCRIPTION  
3-004 DEBT SERVICE:

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	BEGINNING FUND BALANCE			\$ 59,988.00
2	INTEREST INCOME			\$ -
3				
4				
5				
6	TRANSFERS IN FROM GENERAL FUND			\$ 524,193.76
7	TRANSFERS IN FROM GENERAL FUND			
8				
9				
10				
11				
12				
13				
14				
15	AVAILABLE FUNDS			\$ 594,193.76
16	DEBT SERVICE INTEREST 6/16/2024			\$ 144,596.88
17	DEBT SERVICE INTEREST 3/16/2025			\$ 144,596.88
18	DEBT SERVICE PRINCIPAL 3/16/2025			\$ 235,000.00
19				
20				
21	ENDING FUND BALANCE			\$ 59,988.00

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CLICK HERE TO GO TO REVENUES  
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CLICK HERE TO GO TO CAPITAL EXPENSES

Updated 2/8/2024



## 3-001 REVENUES

1	TOTAL AMBROSANCE (Finals Authority: Washburn 40)	3	1,600,000.00	
2	PLAINT AND REVENUE	3	36,000.00	
3	FINANCING RECOVERY	3	50,000.00	
4	INTEREST INCOME (Recommended by Treasurer)	3	160,000.00	Scale of fire building at temp station
5	MISC REVENUE	3	15,000.00	
6	DONATIONS	3	-	
7	UTAH DIVISION OF FORESTRY FIRE & STATE LANDS	3	-	
8	EMS PER CAPITA	3	6,216.00	
9	STATE OF UTAH MENTAL HEALTH GRANT	3	-	
10	UTAH STATE FORESTRY GRANT	3	-	
11	UTAH STATE FORESTRY GRANT	3	-	
12	FEPA ASSISTANCE TO NEIGHBORS GRANT	3	700.00	
13	GRASSLAND FEES (GRASS FEEDLOTS)	3	8,000.00	
14	SPECIALIZED PERMITS	3	2,000.00	
15	OPERATIONAL FININGS	3	-	
16	PUBLIC SAFETY IMPACT FEES	3	50,000.00	
17	LIFE SAFETY	3	-	
18	PLAN REVIEW FEE - COMMERCIAL	3	3,000.00	
19	PLAN REVIEW FEE - SUBDIVISION/ADU UNIT	3	3,000.00	
20	FIRE PROTECTION - FIRE ALARM SYSTEM INSTALL	3	3,000.00	
21	FIRE PROTECTION - THE SPRINKLER SYSTEM	3	1,000.00	
22	FALSE ALARM FEE	3	-	
23	OTHER TESTING	3	-	
24	ILLEGAL BURNING	3	-	
25	STANDY FEES	3	-	
26	USAR AND HAZMAT WAGE REIMBURSEMENT	3	-	
27	FIRE PROTECTION UNINCORPORATED COUNTY	3	700.00	
28	FEE IN LIEU OF TAXES AND AGE BASED FEES	3	245,000.00	
29	PROPERTY TAX RATE Tax Rate of 0.001560	3	-	
30	INCREASED PROPERTY TAX WITH TROUTH IN ADDITION	3	4,253,850.00	
30	FINANCIAL OF RDA Washburn District	3	-	8,520,800.00
31	PROPERTY TAXES - contributions to other gov. (RDA)	3	774,988.00	
32	APPROPRIATION OF FUND BALANCE CAPITAL	3	-	
34	APPROPRIATION OF FUND BALANCE	3	-	
	TOTAL REVENUES	3	8,730,444.60	

CLICK HERE TO RETURN TO USES OF FUNDS

CLICK HERE TO GO TO CAPITAL PROJECTS

CLICK HERE TO GO TO CAPITAL EXPENSES

Updated 8/7/2024

[illegible]

**DESCRIPTION: 002 OVERTIME**[illegible]

## DESCRIPTION: 003 BENEFIT PAYDU1 CONTIN

[illegible]

## Attachment A

\$ 151,992.09

## Attachment A

[illegible]



**DESCRIPTION**  
**003 PART-TIME EMPLOYEES**

Updated 6/14/2024

**DESCRIPTION**  
**005 ADMINISTRATIVE CONTROL BOARD WAGES**

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

Attachment A

ITEM DESCRIPTION	DESCRIPTION	006 F.I.C.A.
------------------	-------------	--------------

Updated 6/14/2024

# Introduction

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

### Preliminary Rate

**FY2024 BUDGETED**  
**\$547,007**

## 008 INSURANC

TYPE		TOTAL ANNUAL PREMIUM (estimated 1.5% increase)	QUANTITY	TOTAL ANNUAL PREMIUM	NPED ANNUAL PREMIUM (64%)	EMPLOYEE ANNUAL PREMIUM (15%)
1	Health Family	\$ 26,951.96	21	\$ 568,264.16	\$ 475,651.88	\$ 90,602.27
2	Health Double	\$ 19,924.88	14	\$ 279,088.32	\$ 234,243.19	\$ 44,854.13
3	Health Single	\$ 8,630.48	9	\$ 86,674.32	\$ 72,808.43	\$ 13,867.89
			44	\$ 932,026.80	\$ 782,902.51	\$ 149,124.29
1	Dental Family	\$ 1,223.04	21	\$ 25,683.84	\$ 21,574.43	\$ 4,109.41
2	Dental Double	\$ 808.08	14	\$ 11,313.12	\$ 9,533.02	\$ 1,810.10
3	Dental Single	\$ 591.12	9	\$ 5,320.08	\$ 4,468.87	\$ 851.21
			44	\$ 42,317.04	\$ 35,546.31	\$ 6,770.73
1	Vision Family	\$ 165.96	21	\$ 3,485.16	\$ 2,927.53	\$ 557.63
2	Vision Double	\$ 123.16	14	\$ 1,710.24	\$ 1,358.60	\$ 273.64
3	Vision Single	\$ 76.36	9	\$ 705.24	\$ 592.40	\$ 112.84
			44	\$ 5,900.64	\$ 4,956.54	\$ 944.10
TOTAL ANNUAL PREMIUM				\$ 980,244.48	\$ 823,005.36	\$ 156,839.12

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

	TYPE	TOTAL MONTHLY PREMIUM	QUANTITY	TOTAL ANNUAL PREMIUM	NHD ANNUAL PREMIUM (100%)	FY2024 Amount Budgeted NHD AMOUNT	FY2024 Amount Budgeted Employee Amount	TOTAL PREMIUM
1	LIFE & ACCO BENEFIT FOR FT EMPLOYEES	\$	44	\$ 5,227.20	\$ 5,227.20			
2	CANCER INSURANCE FOR FT EMPLOYEES	\$	44	\$ 17,228.64	\$ 17,228.64	\$ 743,177.09	\$ 146,534.80	\$ 889,691.89
3	DISABILITY INS. FOR NON-FF EMPLOYEE (2% PAYROLL)	\$	28	\$ 910.00	\$ 910.00			
4	FLEX & HSA ADMIN FEE	\$	12.00	\$ 720.00	\$ 720.00			
5	FITNESS PASS (VASH) - HEALTH BENEFIT	\$	12.00	\$ 11,040.00	\$ 11,040.00			
	TOTAL ANNUAL PREMIUM			\$ 35,125.84	\$ 35,125.84			
	<b>SUB-TOTAL OF TOTAL COURSE FEES</b>					<b>FY2025 TOTAL ANNUAL PREMIUM (94%)</b>	<b>FY2025 NHD ANNUAL PREMIUM (6%)</b>	<b>FY2025 EMPLOYEE ANNUAL PREMIUM (19%)</b>
				\$ 1,015,570.32	\$ 889,531.72	\$ 156,839.12		

Updated: 3/28/2024

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

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

008 INSURANCE									
FY2025 BUDGETED A 1.5% INCREASE FROM FY2024									
Traditional Plan (Increase)	FY2024 MONTHLY PREMIUM	FY2025 MONTHLY PREMIUM	Yearly Premium	NDP'd Yearly Cost 84%	Employee Yearly Premium 10%	NDP'd Monthly Cost	Employee Monthly Cost	Employee Pay Period Cost (x4)	
Fully	\$ 2,214.14	\$ 2,247.08	\$ 26,564.96	\$ 22,650.57	\$ 4,314.38	\$ 1,867.55	\$ 359.53	\$ 179.77	
Partial	\$ 1,585.89	\$ 1,601.24	\$ 19,534.88	\$ 16,745.20	\$ 3,189.58	\$ 1,385.44	\$ 255.80	\$ 122.90	
Stop	\$ 780.75	\$ 802.54	\$ 9,530.48	\$ 8,089.50	\$ 1,540.88	\$ 674.13	\$ 128.41	\$ 64.20	
FY2025 BUDGETED A 1.1% INCREASE FROM FY2024									
High Plan (Increase)	FY2024 MONTHLY PREMIUM	FY2025 MONTHLY PREMIUM	Yearly Premium	NDP'd Yearly \$ amount at individual	Employee Yearly Premium (10%)	NDP'd Monthly Cost	Employee Monthly Cost	Employee Pay Period Cost (x4)	
Fully	\$ 1,981.28	\$ 1,892.74	\$ 22,932.88	\$ 22,650.57	\$ (67.68)	\$ 1,867.55	\$ (4.41)	\$ (2.40)	
Partial	\$ 1,376.03	\$ 1,381.88	\$ 16,732.55	\$ 16,745.20	\$ (42.74)	\$ 1,385.44	\$ (3.95)	\$ (1.78)	
Stop	\$ 664.78	\$ 672.42	\$ 8,059.04	\$ 8,089.50	\$ (70.58)	\$ 674.13	\$ (1.77)	\$ (0.85)	
FY2025 BUDGETED A 1.5% INCREASE FROM FY2024									
Detail (1.5% Increase)	FY2024 MONTHLY PREMIUM	FY2025 MONTHLY PREMIUM	Yearly Premium	NDP'd Yearly Cost 84%	Employee Yearly Premium 15%	NDP'd Monthly Cost	Employee Monthly Cost	Employee Pay Period Cost (x4)	
Fully	\$ 100.32	\$ 1,223.04	\$ 1,223.04	\$ 1,027.35	\$ 195.69	\$ 86.61	\$ 16.31	\$ 8.15	
Partial	\$ 65.83	\$ 67.34	\$ 808.08	\$ 678.79	\$ 128.28	\$ 56.57	\$ 10.77	\$ 5.38	
Stop	\$ 48.48	\$ 49.26	\$ 591.12	\$ 496.54	\$ 94.58	\$ 41.38	\$ 7.88	\$ 3.94	
FY2028 BUDGETED A 1.5% INCREASE FROM FY2024									
Vision	FY2024 MONTHLY PREMIUM	FY2025 MONTHLY PREMIUM	Yearly Premium	NDP'd Yearly Cost 84%	Employee Yearly Premium 16%	NDP'd Monthly Cost	Employee Monthly Cost	Employee Pay Period Cost (x4)	
Fully	\$ 13.83	\$ 13.83	\$ 165.96	\$ 139.41	\$ 28.55	\$ 11.82	\$ 2.21	\$ 1.11	
Partial	\$ 10.18	\$ 10.18	\$ 122.16	\$ 102.81	\$ 12.54	\$ 8.65	\$ 1.63	\$ 0.81	
Stop	\$ 6.53	\$ 6.53	\$ 78.36	\$ 65.82	\$ 12.54	\$ 5.49	\$ 1.04	\$ 0.52	

## Attachment A

FY2024													
Traditional Plan (Increase)		Yearly Premium		NDED Yearly Cost 83%		Employee Yearly Premium 17%		NDED Monthly Cost		Employee Monthly Cost		Employee Monthly Paid Cost (42)	
Family	\$	26,689.68	\$	22,622.33	\$	4,515.86	\$	1,837.74	\$	376.40	\$	189,209.65	
Family	\$	19,642.56	\$	16,203.32	\$	3,338.24	\$	1,586.61	\$	279.27	\$	139,139.55	
Double	\$	9,498.12	\$	7,875.97	\$	1,613.15	\$	656.33	\$	134.43	\$	67,219.47	
Single													
HSA Plan (5% Increase)		Yearly Premium		NDED Yearly \$ amount as traditional		Employee Yearly Premium		NDED Monthly Cost		Employee Monthly Cost		Employee Monthly Paid Cost (42)	
Family	\$	22,356.32	\$	22,622.33	\$	283.48	\$	1,837.74	\$	23.62	\$	1,181.74	
Family	\$	16,512.96	\$	16,203.32	\$	209.64	\$	1,586.61	\$	17.47	\$	879.69	
Double	\$	7,977.35	\$	7,875.97	\$	101.38	\$	656.33	\$	8.45	\$	422.32	
Single													
Dental Increase		Yearly Premium		NDED Yearly Cost 83%		Employee Yearly Premium 17%		NDED Monthly Cost		Employee Monthly Cost		Employee Monthly Paid Cost (42)	
Family	\$	1,203.94	\$	993.19	\$	204.65	\$	83.27	\$	17.95	\$	8,639.56	
Double	\$	795.36	\$	650.15	\$	139.21	\$	55.07	\$	11.27	\$	5,639.69	
Single	\$	561.78	\$	462.06	\$	99.90	\$	40.24	\$	8.24	\$	4,132.45	
Vision		Yearly Premium		NDED Yearly Cost 88%		Employee Yearly Premium 17%		NDED Monthly Cost		Employee Monthly Cost		Employee Monthly Paid Cost (42)	
Family	\$	165.98	\$	137.75	\$	28.21	\$	11.48	\$	2.35	\$	118.98	
Double	\$	102.18	\$	83.77	\$	20.77	\$	8.46	\$	1.53	\$	76.87	
Single	\$	73.39	\$	65.34	\$	13.32	\$	5.42	\$	1.11	\$	56.56	
TYPE	TOTAL ANNUAL PREMIUM	QUANTITY	TOTAL ANNUAL PREMIUM	NDED ANNUAL PREMIUM (94%)	ANNUAL PREMIUM (16%)	EMPLOYEE ANNUAL	EMPLOYEE ANNUAL						
Health Family	\$ 26,964.96	21	\$ 566,464.16	\$ 475,661.89	\$ 90,602.27	\$ 4,314.39	\$ 100,959.35						
Health Double	\$ 19,934.88	14	\$ 279,088.32	\$ 234,434.19	\$ 44,554.13	\$ 3,189.56	\$ 78,665.07						
Health Single	\$ 9,630.48	9	\$ 86,671.32	\$ 72,806.43	\$ 13,661.89	\$ 1,540.88	\$ 38,920.51						
		44	\$ 932,026.80	\$ 782,902.51	\$ 149,124.29								
TYPE HSA	TOTAL ANNUAL PREMIUM	QUANTITY	TOTAL ANNUAL PREMIUM	NDED ANNUAL PREMIUM (0)	ANNUAL PREMIUM (16%)	EMPLOYEE ANNUAL	EMPLOYEE ANNUAL						
Health Family	\$ 22,582.88	21	\$ 474,650.48	\$ 475,661.89	\$ (1,211.41)	\$ (100.96)	\$ 140,865.86						
Health Double	\$ 16,702.96	14	\$ 233,835.84	\$ 234,434.19	\$ (699.35)	\$ (185.07)	\$ 107,424.24						
Health Single	\$ 8,059.04	9	\$ 72,621.36	\$ 72,806.43	\$ (199.83)	\$ (56.24)	\$ 31,652.44						
		44	\$ 780,927.68	\$ 782,902.51	\$ (1,967.51)	\$ (1,652.24)							



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

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

**DESCRIPTION**  
2000 Black Plasticity Death Benefit (in line of duty)

DESCRIPTION  
010 WORKMANS COMP[illegible]

Updated 1/8/2024

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

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

011 BANK CHARGES

DESCRIPTION  
012 EMPLOYEE ASSISTANCE PROGRAM

Budgeted in FY2024	\$ 6,700.00
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Updated 1/8/2024

Attachment A

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25

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

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

**DESCRIPTION**  
**010 WORKMANS COMP**

FY2024 BUDGETED	
\$	92,811.00

Updated 6/6/2024

Updated 2/8/2024

Produced in Canada

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

## DESCRIPTION 013 CLOTHING ALLOWANCE (FULL-TIME)

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	Fire Chief	1	\$ 1,408.75	\$ 1,408.75
2	Deputy Fire Chief	1	\$ 1,408.75	\$ 1,408.75
3	Deputy Fire Marshal	1	\$ 1,408.75	\$ 1,408.75
4	Battalion Chief	3	\$ 780.00	\$ 2,340.00
5	Captain	6	\$ 780.00	\$ 4,680.00
6	Firefighters	33	\$ 780.00	\$ 25,740.00
7	UNIFORM RESERVE CONTINGENCY	1	\$ 8,000.00	\$ 8,000.00
8				
9				
10				
11				
12				
13				
	<b>TOTAL</b>			<b>\$ 44,986.25</b>

## CLOTHING ALLOWANCE

Chief/Deputy Chief Uniform Allowance = \$1,408.00
2 Deputy Fire Chief Uniform Cleaning Allowance = \$392.75
3 Deputy Fire Marshal Uniform Cleaning Allowance = \$392.75
4 Battalion Chief 52 weeks x 5 days = 260 days
5 Captain 260 days - 13 holidays = 247 days
6 Firefighters 247 days x \$1.25 = \$308.75
7 UNIFORM RESERVE CONTINGENCY
8
9
10
11
12
13
<b>TOTAL</b>

Budgeted in FY2024

\$ 65,986.25

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

## DESCRIPTION 014 CLOTHING (PART-TIME)

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	Part-Time Firefighter	Over 1200 hrs		
2	Part-Time Firefighter	Under 1200 hrs	\$ 200.00	\$ 1,800.00
3	Part-Time Firefighter			
4	Part-Time Firefighter			
5	Part-Time Firefighter			
6	Part-Time Firefighter			
7	Part-Time Firefighter			
8	Part-Time Firefighter			
9	Part-Time Firefighter			
10	Part-Time Firefighter			
11	Part-Time Firefighter			
12	Part-Time Firefighter			
13	Part-Time Firefighter			
	<b>TOTAL</b>			<b>\$ 3,100.00</b>

PART-TIME CLOTHING ALLOWANCE

BREAKDOWN:

Part-time FF who worked less than 1200 hours the prior year - \$200.00

Part-time FF who worked more than 1200 hours the prior - \$300.00

Budgeted in FY2024

\$ 4,300.00

Updated 2/12/2024

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

## DESCRIPTION: 016 CODE ENFORCEMENT - PUBLIC EDUCATION

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	UTAH CHAPTER	5	\$ 135.00	\$ 675.00
2	UTAH TRAINING SEMINAR (seminar/persim/hobbs)	3	\$ 700.00	\$ 2,100.00
3	ICC MEMBERSHIP	3	\$ 135.00	\$ 405.00
4	ICC CODES	3	\$ 85.00	\$ 255.00
5	ICC CODES	3	\$ 85.00	\$ 255.00
6	IFPA PILES	2	\$ 200.00	\$ 400.00
7	IFPA PILES	2	\$ 200.00	\$ 400.00
8	IFPA PILES	2	\$ 200.00	\$ 400.00
9	IFPA PILES	2	\$ 200.00	\$ 400.00
10	IFPA PILES	2	\$ 200.00	\$ 400.00
11	IFPA PILES	2	\$ 200.00	\$ 400.00
12	IFPA PILES	2	\$ 200.00	\$ 400.00
13	IFPA PILES	2	\$ 200.00	\$ 400.00
14	IFPA PILES	2	\$ 200.00	\$ 400.00
15	IFPA PILES	2	\$ 200.00	\$ 400.00
16	IFPA PILES	2	\$ 200.00	\$ 400.00
17	IFPA PILES	2	\$ 200.00	\$ 400.00
18	IFPA PILES	2	\$ 200.00	\$ 400.00
19	IFPA PILES	2	\$ 200.00	\$ 400.00
20	IFPA PILES	2	\$ 200.00	\$ 400.00
	<b>TOTAL</b>			<b>\$ 27,220.00</b>

Budgeted in FY2024

\$ 20,535.00

Updated 2/7/2024

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

## DESCRIPTION: 015 SUBSCRIPTIONS, MEMBERSHIPS

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	DAVIS COUNTY FIRE OFFICERS DUES	8	\$ 250.00	\$ 2,000.00
2	DAVIS COUNTY FIRE OFFICERS DUES	8	\$ 250.00	\$ 2,000.00
3	DAVIS COUNTY FIRE OFFICERS DUES	8	\$ 250.00	\$ 2,000.00
4	DAVIS COUNTY FIRE OFFICERS DUES	8	\$ 250.00	\$ 2,000.00
5	DAVIS COUNTY FIRE OFFICERS DUES	8	\$ 250.00	\$ 2,000.00
6	DAVIS COUNTY FIRE OFFICERS DUES	8	\$ 250.00	\$ 2,000.00
7	DAVIS COUNTY FIRE OFFICERS DUES	8	\$ 250.00	\$ 2,000.00
8	DAVIS COUNTY FIRE OFFICERS DUES	8	\$ 250.00	\$ 2,000.00
9	DAVIS COUNTY FIRE OFFICERS DUES	8	\$ 250.00	\$ 2,000.00
10	DAVIS COUNTY FIRE OFFICERS DUES	8	\$ 250.00	\$ 2,000.00
11	DAVIS COUNTY FIRE OFFICERS DUES	8	\$ 250.00	\$ 2,000.00
12	DAVIS COUNTY FIRE OFFICERS DUES	8	\$ 250.00	\$ 2,000.00
13	DAVIS COUNTY FIRE OFFICERS DUES	8	\$ 250.00	\$ 2,000.00
14	DAVIS COUNTY FIRE OFFICERS DUES	8	\$ 250.00	\$ 2,000.00
15	DAVIS COUNTY FIRE OFFICERS DUES	8	\$ 250.00	\$ 2,000.00
16	DAVIS COUNTY FIRE OFFICERS DUES	8	\$ 250.00	\$ 2,000.00
17	DAVIS COUNTY FIRE OFFICERS DUES	8	\$ 250.00	\$ 2,000.00
18	DAVIS COUNTY FIRE OFFICERS DUES	8	\$ 250.00	\$ 2,000.00
19	DAVIS COUNTY FIRE OFFICERS DUES	8	\$ 250.00	\$ 2,000.00
20	DAVIS COUNTY FIRE OFFICERS DUES	8	\$ 250.00	\$ 2,000.00
21	DAVIS COUNTY FIRE OFFICERS DUES	8	\$ 250.00	\$ 2,000.00
22	DAVIS COUNTY FIRE OFFICERS DUES	8	\$ 250.00	\$ 2,000.00
23	DAVIS COUNTY FIRE OFFICERS DUES	8	\$ 250.00	\$ 2,000.00
24	DAVIS COUNTY FIRE OFFICERS DUES	8	\$ 250.00	\$ 2,000.00
25	DAVIS COUNTY FIRE OFFICERS DUES	8	\$ 250.00	\$ 2,000.00
26	DAVIS COUNTY FIRE OFFICERS DUES	8	\$ 250.00	\$ 2,000.00
27	DAVIS COUNTY FIRE OFFICERS DUES	8	\$ 250.00	\$ 2,000.00
28	DAVIS COUNTY FIRE OFFICERS DUES	8	\$ 250.00	\$ 2,000.00
29	DAVIS COUNTY FIRE OFFICERS DUES	8	\$ 250.00	\$ 2,000.00
30	DAVIS COUNTY FIRE OFFICERS DUES	8	\$ 250.00	\$ 2,000.00
31	DAVIS COUNTY FIRE OFFICERS DUES	8	\$ 250.00	\$ 2,000.00
32	DAVIS COUNTY FIRE OFFICERS DUES	8	\$ 250.00	\$ 2,000.00
33	DAVIS COUNTY FIRE OFFICERS DUES	8	\$ 250.00	\$ 2,000.00
34	DAVIS COUNTY FIRE OFFICERS DUES	8	\$ 250.00	\$ 2,000.00
35	DAVIS COUNTY FIRE OFFICERS DUES	8	\$ 250.00	\$ 2,000.00
36	DAVIS COUNTY FIRE OFFICERS DUES	8	\$ 250.00	\$ 2,000.00
37	DAVIS COUNTY FIRE OFFICERS DUES	8	\$ 250.00	\$ 2,000.00
38	DAVIS COUNTY FIRE OFFICERS DUES	8	\$ 250.00	\$ 2,000.00
39	DAVIS COUNTY FIRE OFFICERS DUES	8	\$ 250.00	\$ 2,000.00
40	DAVIS COUNTY FIRE OFFICERS DUES	8	\$ 250.00	\$ 2,000.00
41	DAVIS COUNTY FIRE OFFICERS DUES	8	\$ 250.00	\$ 2,000.00
42	DAVIS COUNTY FIRE OFFICERS DUES	8	\$ 250.00	\$ 2,000.00
	<b>TOTAL</b>			<b>\$ 73,845.82</b>

Budgeted in FY2024

\$ 54,345.40

## NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

## Fiscal Year 2021

[illegible]

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

**DESCRIPTION**

## 019 VEHICLE MAINTENANCE

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	AMBULANCE MAINTENANCE	5	\$ 2,000.00	\$ 10,000.00
2	ANNUAL AERIAL INSPECTION	2	\$ 1,000.00	\$ 2,000.00
3	ANNUAL INSPECTIONS	10	\$ 100.00	\$ 1,000.00
4	ANNUAL LADDER CERTIFICATION TESTS	20	\$ 75.00	\$ 1,500.00
5	ANNUAL PUMP TESTS	5	\$ 150.00	\$ 750.00
6	EXTERIOR TRUCK MAINTENANCE	1	\$ 500.00	\$ 500.00
7	FUEL	12	\$ 5,800.00	\$ 69,600.00
8	BIMISC. VEHICLE MAINTENANCE	1	\$ 20,000.00	\$ 20,000.00
9	IS TANK VEHICLE MAINTENANCE	5	\$ 1,000.00	\$ 5,000.00
10				
11				
12				
13	MAINTENANCE RESERVE	1	\$ 10,000.00	\$ 10,000.00
14				
15				
16				
	<b>TOTAL</b>			<b>\$ 120,350.00</b>

CHECK HERE TO RETURN TO LOSS OF FUND

Updated 7/8/2024

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
E72024				\$ 10,000.00
				\$ 2,000.00
				\$ 1,000.00
				\$ 1,500.00
				\$ 750.00
				\$ 500.00
				\$ 69,600.00
				\$ 20,000.00
				\$ 5,000.00
				\$ 10,000.00
				\$ 120,350.00



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

DESCRIPTION  
020 COMPUTER MAINTENANCE AND SUPPLY

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT	Budgeted in FY2024
1	COMPUTER MAINTENANCE & SUPPORT OF CORE NETWORK (IT Services)	12	\$ 1,000.00	\$ 12,000.00	
2	DOOR MAINT. CAMERA MAINT (IT Services)	12	\$ 310.00	\$ 3,720.00	
3	CLOSED WORK TICKETS & REPAIRS (IT Services)	12	\$ 1,250.00	\$ 15,000.00	
4	MICROSOFT LICENSES, ETC.	12	\$ 955.70	\$ 11,468.40	\$ 37,404.00
5	CLOUD MANAGEMENT (IT Services) (STATION 41 & 42)	12	\$ 300.00	\$ 3,600.00	\$ 4,200.00
6	IT EQUIPMENT/SUPPLIES/PRINTERS - RESERVE	1	\$ 6,500.00	\$ 6,500.00	\$ 5,500.00
7	INTERNET SERVICE (Station 41 & 42)	12	\$ 800.00	\$ 9,600.00	\$ 1,000.00
8				\$ -	
9				\$ -	
10				\$ -	
11				\$ -	
12				\$ -	
13				\$ -	
	TOTAL			\$ 63,088.40	\$ 48,104.00

CLICK HERE TO RETURN TO BUDGET OF FUNDS

Updated 5/1/2024

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

DESCRIPTION  
021 UTILITIES

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT	Budgeted in FY2024
1	DOMINION ENERGY (STATION 41 & 42)	12	\$ 1,850.00	\$ 21,600.00	paid less in FY2024 because of being in Fireport
2	POCONO MOUNTAIN POWER (STATION 41 & 42)	12	\$ 2,350.00	\$ 27,600.00	paid less in FY2024 because of being in Fireport
3	AT&T MOBILE PHONES & MDT GRADE POINT (13 IRGS X \$40) (AT&T FIRST NET)	12	\$ 2,400.00	\$ 28,800.00	paid less in FY2024 because of being in Fireport
4	MOBILE PHONE SUPPLIES	1	\$ 1,500.00	\$ 1,500.00	paid less in FY2024 because of being in Fireport
5	COLEMAN FIELD CITY WATER (STATION 42)	12	\$ 300.00	\$ 3,600.00	paid less in FY2024 because of being in Fireport
6	COLEMAN FIELD CITY WATER (STATION 41)	12	\$ 135.00	\$ 1,620.00	paid less in FY2024 because of being in Fireport
7	FACE DISPOSAL (STATION 41)	12	\$ 200.00	\$ 2,400.00	paid less in FY2024 because of being in Fireport
8	WASTE MANAGEMENT (STATION 42)	12	\$ 70.00	\$ 840.00	paid less in FY2024 because of being in Fireport
9	YOU TUBE TV	1	\$ 605.00	\$ 605.00	paid less in FY2024 because of being in Fireport
10	PHONE SERVICE (Digital Voice) (STATION 41 & 42)	12	\$ 605.00	\$ 7,260.00	paid less in FY2024 because of being in Fireport
11	DAVIS/WEBER SECONDARY WATER	1	\$ 605.00	\$ 605.00	paid less in FY2024 because of being in Fireport
12				\$ -	
	TOTAL			\$ 99,125.00	\$ 74,788.00

CLICK HERE TO RETURN TO BUDGET OF FUNDS

Updated 3/5/2024

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

DESCRIPTION  
023 DISPATCH SERVICES

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	DISPATCH SERVICES (LAYTON)	1	\$ 134,059.00	\$ 134,059.00
	TOTAL			\$ 134,059.00

Budgeted in FY2024
\$ 111,884.58

CLICK HERE TO RETURN TO BUDGET OF FUNDS

Updated 5/1/2024

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

DESCRIPTION  
022 COMMUNICATION ( RADIO MAINTENANCE AND SUPPLY)

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	COMMUNICATIONS (800 SYSTEM)	1	\$ 6,000.00	\$ 6,000.00
2	MOBA STATION 41 & 42 CONTINGENCY	1	\$ 5,000.00	\$ 5,000.00
	TOTAL			\$ 11,000.00

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

Updated 1/8/2024

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

DESCRIPTION  
024 SPECIAL DEPARTMENT ALLOWANCE

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	CHRISTMAS CARDS	1	\$ 50.00	\$ 50.00
2	DAVIS COUNTY TRAINING ALLIANCE	50	\$ 4.125	\$ 206.25
3	DAVIS COUNTY TRAINING ALLIANCE	1	\$ 400.00	\$ 400.00
4	LUNCH MEETINGS	12	\$ 30.00	\$ 360.00
5	LUNCHES FOR TESTING TEAM (testing days)	1	\$ 700.00	\$ 700.00
6	OFFICERS MEETING LUNCHEONS	1	\$ 500.00	\$ 500.00
7	MISC. LUNCHEONS FOR STAFF	1	\$ 2,000.00	\$ 2,000.00
8	SPECIAL DEPT CONINGENCY	1	\$ 500.00	\$ 500.00
9	SPECIAL DEPT CONINGENCY	1	\$ 2,000.00	\$ 2,000.00
10	ON THE SPOT AWARDS	50	\$ 40.00	\$ 2,000.00
11	INDIVIDUAL CHALLENGE COINS	0	\$ 1,500.00	\$ -
12	SERVICE AWARDS	1	\$ 500.00	\$ 500.00
13	DAVIS COUNTY TRAINING ALLIANCE	1	\$ 2,000.00	\$ 2,000.00
14	DAVIS COUNTY TRAINING ALLIANCE	1	\$ 9,000.00	\$ 9,000.00
15	PUBLICATIONS FOR PUBLIC HEARINGS	1	\$ 4,000.00	\$ 4,000.00
16	PLATE OF JULY CANDY/FOOD	1	\$ 2,100.00	\$ 2,100.00
17	BOARD OF TRUSTEE EXPENSE	1	\$ 1,000.00	\$ 1,000.00
	TOTAL			\$ 31,785.00

Click Here to Return to Use of Funds

Updated 2/12/2024

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

DESCRIPTION  
025 GRANT EXPENSES

FY2025 Five Years of Service		
FY2025 (NDFF) Years of Service		
Years	Employee	\$ Amount
	35 Inactive Mark	\$ 350.00
	5 GARLICK PHIL	\$ 50.00
	5 MURRAY LAIN	\$ 50.00
	5 BAXTER NATHAN	\$ 50.00
	5 HONE MLISA	\$ 50.00
	TOTAL	\$ 600.00
	FF OF THE YEAR AWARD X 4	
	INCIDENT OF YEAR	
	PLAQUES X 15	

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

Click Here to Return to Use of Funds

Updated 2/12/2024

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

DESCRIPTION  
026 LIABILITY INSURANCE

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

Click Here to Return to Use of Funds  
\* will add new ambulance in FY2025 (increased cost to reflect)  
Updated 6/6/2024

Budgeted in	
FY2024	\$ 64,381.00
	\$ 13,346.00
	\$ 78,329.00

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

DESCRIPTION  
027 COLLECTION CONTRACT

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	AMBULANCE COLLECTION CONTRACTS 6.5% Percent	6.50%	\$ 1,200,000.00	\$ 78,000.00
2	AMBULANCE COLLECTION CONTRACTS 3.5% Percent	3.50%	\$ 1,200,000.00	\$ 42,000.00
3	STINGE	2100	\$ 750.00	\$ 1,575,000.00
4	HEALTH CARE FINANCE ASSESSMENT (est 9.82 qtr)	39.28	\$ 82.488.00	\$ 3,240.00
5	COLLECTION CONTRACT FIRE RECOVERY USA	12	\$ 600.00	\$ 7,200.00
6	Fire Recovery USA - 20% of Hazardous Materials Management & Incident Cost Recovery			
	TOTAL			\$ 210,438.00

Click Here to Return to Use of Funds

Estimated number of Ground patient transport. Actual cost per transport is determined by Utah Department of Health/Medical.

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

Updated 4/25/2024

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

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

## 029 PARAMEDIC PAYMENTS

FY2025	
\$	77,500.00
\$	2,250.00
\$	2,000.00
\$	541.50
\$	3,200.00
\$	666.38
\$	6,500.00
\$	2,300.00
\$	94,957.88

PMA FEE CALCULATION		CY2023	AVERAGE
% Gross Revenue			
South Davis Metro Fire	39.00%		
Farmington Fire Department	41.88%		
Keyville Fire Department	41.15%		
Layton Fire Department	58.57%		
South Water Fire Dept.	46.15%	42.25%	
Sycamore Fire Department	38.49%		
Average of 5 Fire Departments		42.25%	
		Approved Rate	\$665.00
		Fee Rate Adjustment	\$200.00

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

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

**DESCRIPTION**  
**031 PROFESSIONAL SERVICES**

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

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## Attachment A



NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

032 MISC. EQUIPMENT

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	SAFETY EQUIPMENT FOR NEW HIRES (STEEL TOE BOOT)	10	\$ 145.00	\$ 1,450.00
2	TURNOUT GEAR RESERVE	1	\$ 10,000.00	\$ 10,000.00
3	PPE MAINTENANCE	1	\$ 6,500.00	\$ 6,500.00
4	ANSI COATS	8	\$ 125.00	\$ 1,000.00
5	SAFETY GLASSES	19	\$ 40.00	\$ 600.00
6	HAZ-MAT 41 SUPPLIES	1	\$ 6,000.00	\$ 6,000.00
7	ACTIVE SHOOTER PPE	0	\$ 800.00	\$ -
8				
9				
10	TOTAL			\$ 25,550.00

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

Updated 7/8/2024

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

033 LEASE OBLIGATION

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	2021 Pierce Enforcer Engine 42 - Interest (8/29/2024)	1	\$ 16,358.40	\$ 16,358.40
2	2021 Pierce Enforcer Engine 42 - Principal (8/29/2024)	1	\$ 57,322.95	\$ 57,322.95
3	Payment 1 of 12 (Monthly 07/29/2023) PNC Equipment			\$ 75,681.35
4				
5				
6				
7	2015 Pierce Velocity - Rescue Engine 41 - INTEREST (8/29/2023)	1	\$ 2,186.89	\$ 2,186.89
8	2015 Pierce Velocity - Rescue Engine 41 - PRINCIPAL (8/29/2023)	1	\$ 64,786.98	\$ 64,786.98
9	Payment 10 of 10 (Monthly 8/29/2024) PNC EQUIPMENT			\$ 66,976.87
10				
11				
12				
13				
14				
15	TOTAL			\$ 142,560.22

Budgeted in FY2024
\$ 16,358.40
\$ 55,588.58
\$ 75,681.35
\$ 4,306.14
\$ 62,976.73
\$ 66,976.87
\$ 142,560.22

Updated 2/7/2024

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

034 DEBT SERVICE ON MPD FACILITIES

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	INTEREST 8/15/2024	1	\$ 144,596.88	\$ 144,596.88
2	DEBT SERVICE INTEREST 8/15/2025	1	\$ 144,596.88	\$ 144,596.88
3	DEBT SERVICE PRINCIPAL 3/15/2025	1	\$ 235,000.00	\$ 235,000.00
4				
5				
6	TOTAL			\$ 524,193.76

Budgeted in FY2024
\$ 144,596.88
\$ 144,596.88
\$ 235,000.00
\$ 524,193.76

Updated 2/7/2024

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

035 TRANSFER TO CAPITAL PROJECTS

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	Trans to Capital	1	\$ 60,000.00	\$ 60,000.00
2	Trans to Capital (Interest)	1	\$ 100,000.00	\$ 100,000.00
3				
4				
5	TOTAL			\$ 160,000.00

FY2024
\$ 60,000.00
\$ 100,000.00
\$ 160,000.00
\$ 362,314.00

Updated 4/16/2024

**NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET**  
 Fiscal Year 2025 (July 1, 2024 - June 30, 2025)  
 036 IMPACT FEE RESTRICTED FUNDS SCHEDULE

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

036 IMPACT FEE RESTRICTED FUNDS SCHEDULE  
 Updated 2/8/2024

Attachment A

56

**NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET**  
 Fiscal Year 2025 (July 1, 2024 - June 30, 2025)  
 037 TRANSFER TO FUND BALANCE

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

037 TRANSFER TO FUND BALANCE

GENERAL FUND BALANCE

Updated 6/14/2024

57

\*Total Points Earned: 375/395 \*Risk Level: Very Low

\*Entity Name: North Davis Fire District

\*Completed for Fiscal Year Ending: 2024 \*Completion Date: 6/18/24

\*CAO Name: Mark Becraft \*CFO Name: Mariah Reyes

\*CAO Signature: [Signature] CFO Signature: [Signature]

Utah State Capitol Complex, East Office Building, Suite E310 • Salt Lake City, Utah 84114-2310 • Tel: (801) 538-1025 • [auditor.utah.gov](http://auditor.utah.gov)



# Basic Separation of Duties

See the following page for instructions and definitions.

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

\* MC = Mitigating Control

# Fraud Risk Assessment

Continued

\*Total Points Earned: 375/395 \*Risk Level: Very Low Low Moderate High Very High  
 > 355 316-355 276-315 200-275 < 200

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

\*Entity Name: North Davis Fire District

\*Completed for Fiscal Year Ending: 2024 \*Completion Date: 6/18/24

\*CAO Name: Mark Beecraft \*CFO Name: Mariah Reyes

\*CAO Signature: [Signature] \*CFO Signature: [Signature]

\*Required



**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  
[www.northdavisfireut.gov](http://www.northdavisfireut.gov)

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

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

**BOARD OF TRUSTEE MEETING  
Thursday, August 8, 2024, at 5:45 PM**

Station 41, 381 N 3150 W, West Point City, UT 84015

**Board of Trustee Meeting – 5:45 PM**

Board Members Present – Chair Brian Vincent, Vice-Chair Nancy Smalling, Scott Wiggill, Annette Judd, Mark Shepherd, Tim Roper, Jerry Chatterton, Megan Ratchford, and Ricky Carlson,

Staff Present - Fire Chief Mark Becraft, Deputy Fire Chief Curt King, Clerk Misty Rogers, and NDFD Attorney Andrew Blackburn

Visitors – Amber King, Mike Rawlings, Mariah Reyes and Ryan Child (Child Richards CPA),

1. Call to Order

Chair Vincent called the meeting to order.

2. Oath of Office for appointed North Davis Fire District Board Member Ricky Carlson. Board Member Carlson replaced Howard Madsen.

3. Motion to Adjourn

Board Member Shepherd motioned to adjourn. Board Member Wiggill seconded the motion. The motion passed.

Dated this 12th day of September 2024.

---

Brian Vincent  
Chair of the Board of Trustees

ATTEST:

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Misty Rogers  
District Clerk



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

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

**BOARD OF TRUSTEE MEETING  
Thursday, August 8, 2024, at 6:00 PM**

Station 41, 381 N 3150 W, West Point City, UT 84015

Board Members Present – Chair Brian Vincent, Vice-Chair Nancy Smalling, Tim Roper, Mark Shepherd, Annette Judd, Megan Ratchford, Jerry Chatterton, Scott Wiggill, and Ricky Carlson

Excused: None

Staff Present – Chief Mark Becraft, Deputy Chief Curt King, Misty Rogers, and Attorney Andrew Blackburn

Visitors – Ryan Child and Mariah Reyes (Child Richards CPA), Chuck Goldberg, Robert Browning, Dawn Fitzpatrick, Gwen Parkin, and NDFD Employees Amber King, Battalion Chief Allen Hadley, and Deputy Fire Marshal Mike Rawlings

**Board of Trustee Meeting – 6:00 PM**

1. Call to Order
2. Invocation – Deputy Chief King
3. Pledge of Allegiance
4. Citizen Comment
5. Presentation and Discussion of the North Davis Fire District Budget for FY2025 (July 1, 2024 – June 30, 2025) and Property Tax Rate (*see Exhibit A*)

Chief Becraft stated that NDFD serves Clearfield City, Sunset City, West Point City, and some unincorporated areas of Davis County. He then noted the presentation provided would include service area information, call volume, overlapping calls, an explanation of revenue, expenditures, and the FY2025 Budget. Deputy Chief King provided call volume statistics from 2005 to current.

Chief Becraft explained NDFD revenue sources.

- Impact Fees – 0.57% of the NDFD Budgeted Revenue; impact fees are a one-time fee charged to new development to help offset the capital costs associated with new growth. By statute, impact fee revenue can only be used for fire buildings and specific fire vehicles that cost more than \$500,000.
- Property Taxes – 83.80% of the NDFD Budgeted Revenue; this is the most dependable and stable source of revenue that the district has.
- Ambulance Fees – 13.77% of the NDFD Budgeted Revenue; ambulance revenue is down nearly \$400,000. Collections depend upon demographics, transfers, contractual write-offs, and the ability to pay for services. Ambulance revenue is hitting the NDFD budget hard. We collect pennies on the dollar, and we have a 36%

collection rate; this is the national average. The cost of medical supplies has gone up nearly 150%, call volumes have increased as a result, and the need for more medical supplies has increased. For example, Medicaid and Medicare only allow specific amounts to be paid. It does not matter how many supplies are used, what type of supplies are used, and how many firefighters are assisting with the call. They pay a flat amount, in most cases, this amount does not cover the cost of supplies, wages, the cost of the vehicle, etc. NDFD has changed billing services, this is to help maximize efficiency and revenue. However, ambulance revenue is dependent on the ability to pay, insurance paying for services provided, and demographics.

- Fire Incident Recovery – 0.41% of the NDFD Budgeted Revenue; collections are minimal, and NDFD tries to obtain revenue from any source possible. If an insured's insurance company is willing to pay, we will collect. However, NDFD does not collect Fire Incident Recovery fees from residents of the district.
- Plan Review & Inspection Fees – 0.22% of the NDFD Budgeted Revenue; minimal source of revenue and the funds are restricted money that is to be used to pay for the Deputy Fire Marshal position.
- Sales Tax – 0.00% of the NDFD Budgeted Revenue. As a Local Service District, NDFD is not eligible to receive sales tax, fuel tax, or utility tax revenue.

Chief Becraft explained that in the NDFD Tentative Budget, ambulance revenue is low because of decreasing revenue; Tier 2 retirement was a mandated increase that NDFD must fund, cost of insurance, supplies, vehicles, operating needs and have increased.

Board Member Shepherd stated that the raises we are giving our employees compared to the police are small. In Utah, the tax rate is given to use by the county, and “it is probably the worst system that has ever been devised for taxes.” We have been keeping the rate and based the budget on what the estimated values were, but they were not what ended up happening. We must pay for supplies, wages, etc., and do the work whether the income is coming in or not. Four years ago, we started the process of building a fire station because we desperately needed it. A resident recently said that the station was too nice, and Mayor Shepherd pointed out that the firefighters live there. The old Station 42 was not up to code, and not built for men and women living together.

Board Member Wiggill pointed out that the increase is not to cover the new building. The funds are separate. The facility is needed for safety and efficiency.

Board Member Chatterton said that this will affect us too, as citizens and board members. We understand how hard it is for fixed incomes.

6. Truth and Taxation Hearing, Consideration of Resolution 2024R-08, Adoption of a Property Tax Rate for the North Davis Fire District for Calendar Year 2024 (FY2025)

Chair Brian Vincent opened the public hearing.

a. Public Hearing

Robert Browning

4215 W 1050 S in Westpoint

Stated that there is nothing that he has received with the information about the budget. In other states, when the values go up, taxes pay more. I need truth in our dollar amounts. Still do not understand the basics after 30 minutes here. Who came up with the system?

Dawn Fitzpatrick  
4215 W 1050 S in West Point

In support of the increase. I talked to Chief Becraft, and he shared all the information with me. I commend all for supporting law enforcement. With this raise, I will pay about \$35 per month. School is \$130 a month and I have no kids.

Gwen Parkin  
254 N 1600 W in West Point

No sales tax, why? Are there other revenue sources? As we grow, our needs will continue to grow. In support of this increase. The percentage was initially scary, but it is just for the line item. Worth it.

Chuck Goldberg  
606 N in West Point

The Chief spent some time with me today explaining all of this, so I am on board. Would have liked to see a graphic showing how the costs have escalated vs. the revenue. I just have one question which I think I know the answer to. Why can't you go after some of these people that aren't paying their bills? Why are we only collecting 34%?

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

Board Member Shepherd said that there are no other sources of income, and we have tried. Wanted to try passing the boot or doing a bake sale if we could. Special Districts are held to different rules, and they will not allow sales tax.

Chief Becraft explained that we have lost \$1.1 million in revenue, and we should be collecting about \$2.5 million. Nobody collects 100%, but demographics play a big role. Compared with those around us, for example, North View has an 80%-90% collection rate. Misty Rogers said that in speaking with our billing company First Professional Services, the National Average is about 35%.

Board Member Ratchford asked where the increase in calls is coming from. Chief Becraft said it is safe to say that it is a good mix of industrial calls, school calls, etc. Mental Health is a big one.

Board Member Ratchford asked about Retirement Tier 1 and Tier 2. Chief Becraft answered that Tier 1 is older, and 20-year retirement is 19%-20%. Tier 2 is 25-year retirement and 14%-15% is needed to go to 19%.

Chair Vincent said that we will work on getting the information out to the public better and quicker.

Board Member Chatterton said that he is both excited and not excited about the increase. It is necessary for improvement. There is no fluff in the budget. We need to pay our people what they deserve, and we need good equipment.

Board Member Smalling thanked Gwen for her comment and for looking beyond the percentage to the actual dollar amount.

b. Action

Board Member Shepherd motioned to approve Resolution 2024R-08, adopting a property tax rate of 0.001560 for the North Davis Fire District for FY2025 (July 1, 2024 – June 30, 2025). Board Member Roper seconded the motion. The motion passed.

Roll Call Vote:

Chair Vincent (non-voting)  
Board Member Judd - Aye  
Board Member Ratchford - Aye  
Board Member Shepherd – Aye  
Board Member Carlson - Aye

Vice-Chair Smalling - Aye  
Board Member Chatterton – Aye  
Board Member Roper – Aye  
Board Member Wiggill – Aye

7. Consideration of Resolution 2024R-09, Adoption of the North Davis Fire District Final Budget for FY2025

Chair Vincent opened the public meeting for the budget.

a. Public Hearing

Board Member Shepherd motioned to close the public hearing. Board Member Smalling seconded the motion. The motion passed.

b. Action

Board Member Wiggill motioned to approve Resolution 2024R-0, adopting the North Davis Fire District Final Budget for FY2025 (July 1, 2024 – June 30, 2025). Board Member Judd seconded the motion. The motion passed.

Roll Call Vote:

Chair Vincent (non-voting)  
Board Member Judd - Aye  
Board Member Ratchford - Aye  
Board Member Shepherd – Aye  
Board Member Carlson – Aye

Vice-Chair Smalling - Aye  
Board Member Chatterton – Aye  
Board Member Roper – Aye  
Board Member Wiggill – Aye

8. Motion to Adjourn

Board Member Shepherd motion to adjourn. Board Member Chatterton seconded the motion. The motion passed.

Dated this \_\_\_\_ day of September 2024.

---

Brian Vincent  
Chair of the Board of Trustees

ATTEST:

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Misty Rogers  
District Clerk



1

## North Davis Fire District

Utah Code, Title 17B – Local District

NDFD operates on a Fiscal Year (July 1 – June 30)

Presentation Includes:

- Service Area Information
- Call Volume
- Overlapping Calls
- Explanation of Revenue
- Expenditures
- FY 2025 Budget

2



## North Davis Fire District Data



- **Service Area**

- Clearfield City
- Sunset City
- West Point City
- Areas of Unincorporated Davis County & MIDA

- **Population (2020 US Census)** data.census.gov

- Clearfield City – 31,909
- Sunset City – 5,475
- West Point City – 10,963

- **Population Estimates, July 1, 2023,** census.gov/quickfacts

- Clearfield City – 34,470
- Sunset City – 5,358
- West Point City – 12,479

3

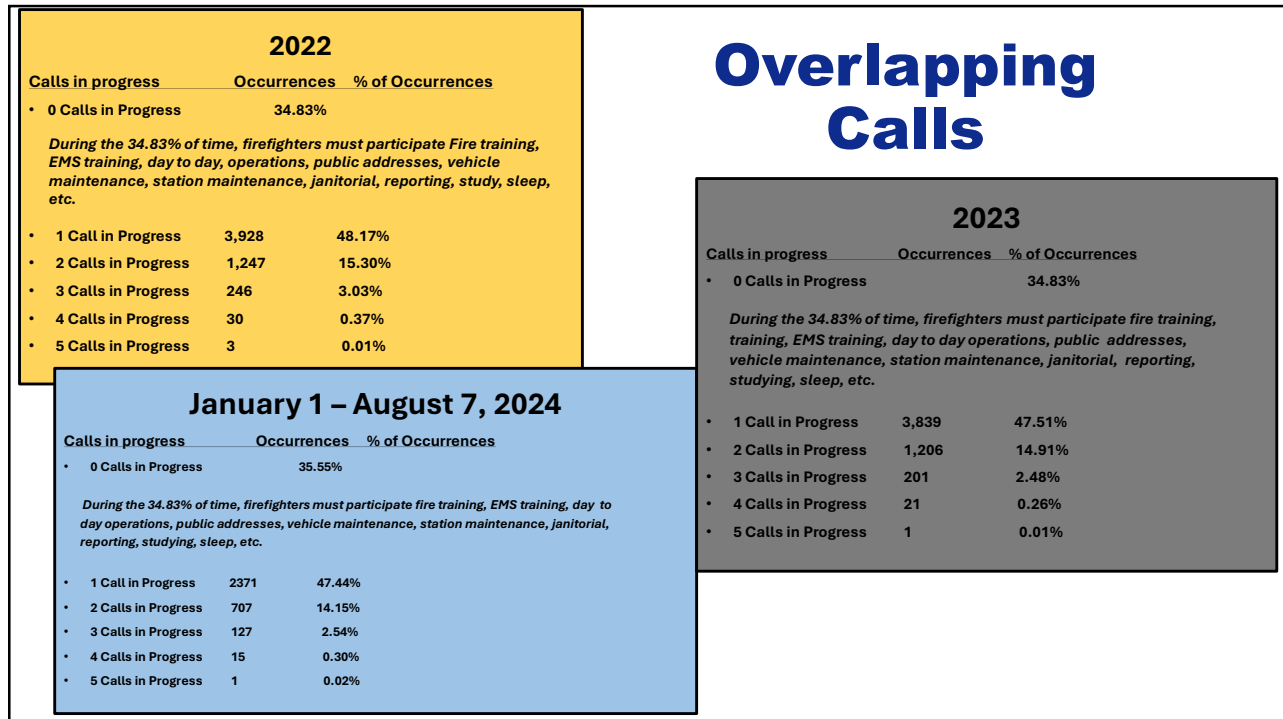


### Call Volume 2005-Current (approximate)

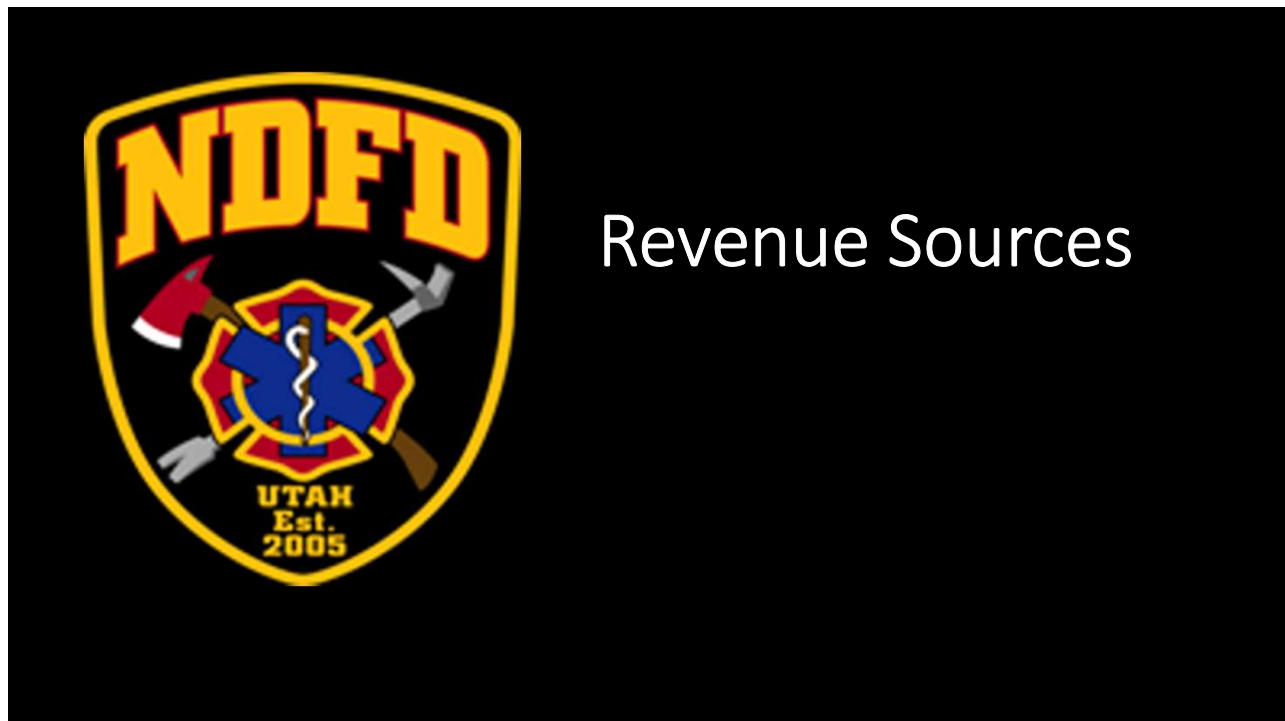
YEAR	EMS	FIRE	TOTAL	Incident Count Per Apparatus
2005	1,517	487	2,004	
2006	1,691	451	2,142	
2007	1,691	477	2,168	
2008	1,503	425	1,928	
2009	1,566	407	1,973	
2010	1,612	480	2,092	
2011	2,002	534	2,536	
2012	2,180	467	2,647	
2013	2,146	500	2,646	
2014	2,512	501	3,013	
2015	2,673	484	3,157	
2016	2,542	551	3,093	
2017	2,785	543	3,328	
2018	2,839	573	3,412	5,053
2019	2,900	546	3,446	5,443
2020	3,269	666	3,935	6,087
2021	3,465	607	4,072	6,189
2022	3,318	938	4,256	8,499
2023	3,155	889	4,044	8,082
As of 8/7/2024	1,817	685	2,504	5,115

4

## Exhibit A



5



6

## Exhibit A

## Explanation of NDFD Revenue Sources

- Impact Fees – a one-time fee charged to new development to help offset the capital costs associated with new growth. By statute, impact fees can be used for fire buildings and specific fire vehicles that cost more than \$500,000.
- Property Taxes – the most dependable source of revenue
- Ambulance Fees – collections depend on demographics, transfers, contractual write-offs, and ability to pay for services.
- Fire Incident Recovery Fees – minimal collections, dependent upon the insured's insurance policy and willingness to pay.
- Plan Review Fees – minimal revenue
- Inspection/Miscellaneous Fees - minimal revenue
- Sales Tax - **\$0.00** As a Local Service District, North Davis Fire District is **NOT ELIGIBLE** to receive sales tax, fuel tax, or utility tax revenue.

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## North Davis Fire District Projected Revenue Sources for FY2025 Budget



Property Tax =  
83.80% of Budget



Ambulance  
Billing = 13.77%  
of Budget



Fire Incident  
Recovery = 0.41%  
of Budget



Permit, Plan  
Review, &  
Inspection Fees =  
0.22% of Budget



Interest & Misc.  
Fees = 1.23% of  
Budget



Impact Fees  
(one-time  
money) = 0.57%  
of Budget

8

## Exhibit A

## North Davis Fire District Ambulance Revenue

• FY 2019 (7/1/2018– 6/30/2019)	\$1,032,410
• FY 2020 (7/1/2019-6/30/2020)	\$1,137,661
• FY 2021 (7/1/2020-6/30/2021)	\$1,198,636
• FY 2022 (7/1/2021-6/30/2022)	\$ 1,138,819
• FY 2023 (7/1/2022-6/30/2023)	\$1,076,291
• FY 2024 (7/1/2023-6/30/2024)	\$1,100,000



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## Utah Certified Tax Rates

- **Certified Tax Rate (CTR):** is a number that is used to calculate the amount of tax levied on a property owner.
- **Residential:** 55% of the value of the residential property is taxable.
  - Example a property valued at \$300,000 would be taxed on 55% of its value.  $\$300,000 \times 55\% = \$165,000$ ;  $\$165,000 \times \text{CTR} = \text{Amount of property tax revenue the district will receive for the residential property.}$
- **Commercial:** has a taxable value of 100%
  - Example a property valued at \$500,000 would be taxed on 100% of its value.  $\$500,000 \times 100\% = \$500,000$ ;  $\$500,000 \times \text{CTR} = \text{Amount of property tax revenue the district will receive for the commercial property.}$

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## Exhibit A

## Historical Property Tax Rates Assessed by NDFD

2018 Tax Rate: 0.001205	TNT Held - Final Tax Rate of <u>0.001205</u> = \$2,435,931 (certified rate of 0.001098)
2019 Tax Rate: 0.001108	Accepted the CTR = \$2,466,214
2020 Tax Rate: 0.001175	TNT Held - Final Tax Rate of <u>0.001175</u> = \$2,987,691 (certified rate of 0.001083) – Sunset Annexation
2021 Tax Rate: 0.001540	TNT Held - Final Tax Rate of <u>0.001540</u> = \$4,448,529 (certified rate of 0.001053) - Paramedic Program
2022 Tax Rate: 0.001235	Accepted the CTR = \$4,583,808
2023 Tax Rate: 0.001238	Accepted the CTR = \$4,759,085
2024 Tax Rate:	CERTIFIED TAX RATE OF 0.001191 = \$4,984,587
<b><i>Proposed Truth in Taxation – seeking rate of 0.001560 = \$6,528,930</i></b>	

\*CTR = Certified Tax Rate

# North Davis Fire District

## Custom Transaction Detail Report

### June 2024

Date	Name	Type	Memo	Account	Amount
06/03/2024		Deposit	Connections Verification (2024-05-01 - 2024-05-31)	Stripe Uncat. Expenses	-4.50
06/03/2024		Deposit	Invoicing (2024-05-29): Invoicing Starter	Stripe Uncat. Expenses	-5.82
06/03/2024	morethanenoughbbq@gmail.com	Invoice	More Than Enough BBQ LLC 1070 N 450 W Sunset, UT 84015	1-35100 · Inspection Fees	100.00
06/03/2024	Syracuse Fire	Invoice	Paramedic Fee - Transfer by Syracuse Fire with NDFD Medic Incident Date: 5/20/2024 Incident # ...	1-30100 · Ambulance	262.30
06/03/2024	Syracuse Fire	Invoice	Paramedic Fee - Transfer by Syracuse Fire with NDFD Medic Incident Date: 5/09/2024 Incident # ...	1-30100 · Ambulance	262.30
06/03/2024	Clearfield City	Sales Receipt	Refunding of Fees Paid to Clearfield for Station 42	4-36110 · Income	35,038.52
06/03/2024	craythorne Homestead LLC	Sales Receipt	Site Plan Review - Subdivision Review Craythorne Homestead Phases 6-10 4100 W 600 S, West Point	1-38200 · Plan Review Fees	125.00
06/04/2024		Deposit	UT Medicaid	1-30100 · Ambulance	13,468.09
06/04/2024		Deposit	Stripe Merchant Fees	Stripe Fees	-1.45
06/04/2024	anotherlevelbarbershopslut@gmail.com	Invoice	another level barbershop 69 north main st ste# A, clearfield, utah,84015	1-35100 · Inspection Fees	100.00
06/05/2024		Deposit	First Professional	1-30100 · Ambulance	7,040.06
06/05/2024		Deposit	36 Treas 310 Misc Pay VA Payment / Week 25	1-30100 · Ambulance	1,964.30
06/05/2024		Deposit	Stripe Merchant Fees	Stripe Fees	-3.20
06/05/2024	Fireworks Frenzy LLC	Invoice	Fireworks Frenzy 678 State Street Clearfield, UT 85015	1-38110 · Specialized Permit	350.00
06/05/2024	karigot@statefire.com	Invoice	Guidehouse 2nd Floor T.I. Fire Alarm Modifications 888 University Blvd. Clearfield, UT 84015	1-38200 · Plan Review Fees	125.00
06/06/2024		Deposit	Deposit	Stripe Fees	-3.60
06/06/2024	csalmon0830@gmail.com	Invoice	CAS Healthcare & Wellness 189 S Station, Suite 225	1-35100 · Inspection Fees	100.00
06/06/2024	jparra53@ymail.com	Invoice	Prolific Cutz 525 State #6	1-35100 · Inspection Fees	100.00
06/06/2024	Davis County Treasurer	Sales Receipt	2022 FEE Personal Property	1-32100 · Fee in Lieu	24.91
06/06/2024	Davis County Treasurer	Sales Receipt	2023 FEE Personal Property	1-32100 · Fee in Lieu	29.75
06/06/2024	Davis County Treasurer	Sales Receipt	2023 Fee in Lieu (MV) Personal Property	1-32100 · Fee in Lieu	-169.92
06/06/2024	Davis County Treasurer	Sales Receipt	2024 Fee in Lieu Personal Property	1-32100 · Fee in Lieu	28,615.45
06/06/2024	Davis County Treasurer	Sales Receipt	2021 Interest Personal Property	1-32200 · Property Taxes	0.01
06/06/2024	Davis County Treasurer	Sales Receipt	2022 Interest Personal Property	1-32200 · Property Taxes	49.16
06/06/2024	Davis County Treasurer	Sales Receipt	2023 Interest Personal Property	1-32200 · Property Taxes	5.38
06/06/2024	Davis County Treasurer	Sales Receipt	2024 Interest Personal Property	1-32200 · Property Taxes	1.27
06/06/2024	Davis County Treasurer	Sales Receipt	2023 Penalty Personal Property	1-32200 · Property Taxes	1.13
06/06/2024	Davis County Treasurer	Sales Receipt	2024 Penalty Personal Property	1-32200 · Property Taxes	7.85
06/06/2024	Davis County Treasurer	Sales Receipt	2019 PTax Personal Property	1-32200 · Property Taxes	0.01

**North Davis Fire District**  
**Custom Transaction Detail Report**  
**June 2024**

Date	Name	Type	Memo	Account	Amount
06/06/2024	Davis County Treasurer	Sales Receipt	2021 PTax Personal Property	1-32200 · Property Taxes	0.13
06/06/2024	Davis County Treasurer	Sales Receipt	2022 PTax Personal Property	1-32200 · Property Taxes	1,269.26
06/06/2024	Davis County Treasurer	Sales Receipt	2023 PTax Personal Property	1-32200 · Property Taxes	137.19
06/06/2024	Davis County Treasurer	Sales Receipt	2024 PTax Personal Property	1-32200 · Property Taxes	164,794.25
06/06/2024	Davis County Treasurer	Sales Receipt	2023 Additional Penalty Real Property	1-32200 · Property Taxes	56.81
06/06/2024	Davis County Treasurer	Sales Receipt	2019 Interest on Delinquent Tax	1-32200 · Property Taxes	105.38
06/06/2024	Davis County Treasurer	Sales Receipt	2020 Interest on Delinquent Tax	1-32200 · Property Taxes	89.98
06/06/2024	Davis County Treasurer	Sales Receipt	2021 Interest on Delinquent Tax	1-32200 · Property Taxes	93.51
06/06/2024	Davis County Treasurer	Sales Receipt	2022 Interest on Delinquent Tax	1-32200 · Property Taxes	248.91
06/06/2024	Davis County Treasurer	Sales Receipt	2023 Interest on Delinquent Tax	1-32200 · Property Taxes	147.60
06/06/2024	Davis County Treasurer	Sales Receipt	2019 Penalty on Real Property Delinquency	1-32200 · Property Taxes	8.40
06/06/2024	Davis County Treasurer	Sales Receipt	2020 Penalty on Real Property Delinquency	1-32200 · Property Taxes	9.35
06/06/2024	Davis County Treasurer	Sales Receipt	2021 Penalty on Real Property Delinquency	1-32200 · Property Taxes	16.19
06/06/2024	Davis County Treasurer	Sales Receipt	2022 Penalty on Real Property Delinquency	1-32200 · Property Taxes	45.36
06/06/2024	Davis County Treasurer	Sales Receipt	2023 Penalty on Real Property Delinquency	1-32200 · Property Taxes	40.25
06/06/2024	Davis County Treasurer	Sales Receipt	2015 Rollback Tax Farmland Assessment	1-32200 · Property Taxes	583.78
06/06/2024	Davis County Treasurer	Sales Receipt	2016 Rollback Tax Farmland Assessment	1-32200 · Property Taxes	530.38
06/06/2024	Davis County Treasurer	Sales Receipt	2017 Rollback Tax Farmland Assessment	1-32200 · Property Taxes	530.30
06/06/2024	Davis County Treasurer	Sales Receipt	2018 Rollback Tax Farmland Assessment	1-32200 · Property Taxes	540.70
06/06/2024	Davis County Treasurer	Sales Receipt	2019 Rollback Tax Farmland Assessment	1-32200 · Property Taxes	737.51
06/06/2024	Davis County Treasurer	Sales Receipt	2019 Tax Real Estate Property Tax	1-32200 · Property Taxes	779.87
06/06/2024	Davis County Treasurer	Sales Receipt	2020 Tax Real Estate Property Tax	1-32200 · Property Taxes	1,084.62
06/06/2024	Davis County Treasurer	Sales Receipt	2021 Tax Real Estate Property Tax	1-32200 · Property Taxes	1,344.49
06/06/2024	Davis County Treasurer	Sales Receipt	2022 Tax Real Estate Property Tax	1-32200 · Property Taxes	4,388.75
06/06/2024	Davis County Treasurer	Sales Receipt	2023 Tax Real Estate Property Tax	1-32200 · Property Taxes	8,793.69
06/06/2024	Fire Recovery USA	Sales Receipt	Reference # 1639655	1-30150 · Fire / Incident Recovery	747.00
06/06/2024	Fire Recovery USA	Sales Receipt	Reference # 1595657	1-30150 · Fire / Incident Recovery	250.00
06/06/2024	Fire Recovery USA	Sales Receipt		Fire Recovery	-149.40
06/06/2024	Fire Recovery USA	Sales Receipt		Fire Recovery	-50.00
06/07/2024		Deposit	36 TREAS 310 VA Payment / Week 25	1-30100 · Ambulance	2,296.24
06/07/2024		Deposit	Stripe Merchant Fees	Stripe Fees	-14.38
06/07/2024		Deposit	Invoicing (2024-06-04): Invoicing Starter	Stripe Uncat. Expenses	-1.12
06/07/2024	Mark Becraft (2)	Sales Receipt	Parking Reimbursement	1-43000 · Travel and Training	148.05

North Davis Fire District  
Custom Transaction Detail Report  
June 2024

Date	Name	Type	Memo	Account	Amount
06/10/2024		Deposit	Stripe Merchant Fees	Stripe Fees	-6.40
06/10/2024		Deposit	Invoicing (2024-06-06): Invoicing Starter	Stripe Uncat. Expenses	-0.80
06/10/2024		Deposit	Invoicing (2024-06-05): Invoicing Starter	Stripe Uncat. Expenses	-1.90
06/10/2024	mylittlediamonddaycarellc@gmail.com	Invoice	DC Inspection My Little Diamond Daycare 1485 S 1000 W, Clearfield	1-35100 · Inspection Fees	100.00
06/10/2024	Bonneville Collections	Sales Receipt	22-4187	1-30100 · Ambulance	50.00
06/10/2024	Bonneville Collections	Sales Receipt	22-3519	1-30100 · Ambulance	130.00
06/10/2024	Bonneville Collections	Sales Receipt	22-3640	1-30100 · Ambulance	455.93
06/10/2024	Bonneville Collections	Sales Receipt	23-2806	1-30100 · Ambulance	25.00
06/10/2024	Bonneville Collections	Sales Receipt	23-2806	1-30100 · Ambulance	25.00
06/10/2024	Bonneville Collections	Sales Receipt	23-0222	1-30100 · Ambulance	100.00
06/10/2024	Bonneville Collections	Sales Receipt	23-2581	1-30100 · Ambulance	100.00
06/10/2024	Bonneville Collections	Sales Receipt	23-2581	1-30100 · Ambulance	50.00
06/10/2024	Bonneville Collections	Sales Receipt	23-2610	1-30100 · Ambulance	2,865.73
06/10/2024	Bonneville Collections	Sales Receipt	23-0532	1-30100 · Ambulance	100.00
06/10/2024	Bonneville Collections	Sales Receipt	23-0906	1-30100 · Ambulance	2,276.00
06/10/2024	Bonneville Collections	Sales Receipt		1-40500 · Collection Contract	-9.00
06/10/2024	Bonneville Collections	Sales Receipt		1-40500 · Collection Contract	-23.40
06/10/2024	Bonneville Collections	Sales Receipt		1-40500 · Collection Contract	-82.07
06/10/2024	Bonneville Collections	Sales Receipt		1-40500 · Collection Contract	-4.50
06/10/2024	Bonneville Collections	Sales Receipt		1-40500 · Collection Contract	-4.50
06/10/2024	Bonneville Collections	Sales Receipt		1-40500 · Collection Contract	-18.00
06/10/2024	Bonneville Collections	Sales Receipt		1-40500 · Collection Contract	-18.00
06/10/2024	Bonneville Collections	Sales Receipt		1-40500 · Collection Contract	-9.00
06/10/2024	Bonneville Collections	Sales Receipt		1-40500 · Collection Contract	-515.83
06/10/2024	Bonneville Collections	Sales Receipt		1-40500 · Collection Contract	-18.00
06/10/2024	Bonneville Collections	Sales Receipt		1-40500 · Collection Contract	-409.68
06/11/2024		Deposit	UT Medicaid	1-30100 · Ambulance	2,031.86
06/11/2024		Deposit	Noridian	1-30100 · Ambulance	2,664.85
06/11/2024		Deposit	Lockbox	1-30100 · Ambulance	607.99
06/11/2024		Deposit	Noridian	1-30100 · Ambulance	353.58
06/11/2024	cole.eskelson@gmail.com	Invoice	Shine Holdings LLC 525 Main St. #1 Clearfield, UT 84015	1-35100 · Inspection Fees	100.00
06/11/2024	hailee@theclinic.cc	Invoice	the CLINIC 1030 S University Park Blvd. #1 Clearfield, UT 84015	1-35100 · Inspection Fees	100.00



# North Davis Fire District

## Custom Transaction Detail Report

### June 2024

Date	Name	Type	Memo	Account	Amount
06/11/2024	hopeshinesbrightly@gmail.com	Invoice	Sconey Island NY Scones, LLC 1609 N 25 E Layton UT 84041	1-35100 · Inspection Fees	100.00
06/11/2024	Jonathan@nottinghillhomes.com	Invoice	Clarified Multi Family 2 Units Uniontowns Clearfield 456 E Depot St	1-34100 · Impact Fees	362.26
06/11/2024	jonathan@sierrahomes.com	Invoice	Clearfield Multi Family 2 Units Uniontowns Clearfield 456 E Depot St	1-34100 · Impact Fees	362.26
06/11/2024	jonathan@sierrahomes.com	Invoice	Clearfield Multi Family 4 Unites Uniontowns Clearfield 474 E 625 S	1-34100 · Impact Fees	724.52
06/11/2024	jonathan@sierrahomes.com	Invoice	Clearfield Multi Family 5 Units Uniontowns Clearfield 460 E Depot St	1-34100 · Impact Fees	905.65
06/11/2024	mnladams95@gmail.com	Invoice	West Point Lot # 416 Craythorn Homestead WEST POINT 4304 W. 475 S.	1-34100 · Impact Fees	181.13
06/11/2024	Freeport Center	Sales Receipt	Sale of 30x40 Coast to Coast Car Port	4-36110 · Income	15,000.00
06/12/2024		Deposit	First Professional	1-30100 · Ambulance	7,464.49
06/12/2024		Deposit	Stripe Merchant Fees	Stripe Fees	-3.20
06/12/2024	Benchmark Insurance Co	Sales Receipt	Refund of Overpayment for FY2024	1-43400 · Workmans Comp	8,674.00
06/12/2024	Richard Brandt Miller Nelson	Sales Receipt	Fire or Ambulance Report	1-37101 · Fire Investigation Report	35.00
06/13/2024		Deposit	Lockbox	1-30100 · Ambulance	6,312.93
06/13/2024		Deposit	36 TREAS 310 9101036151 MISC PAYCT VA Payment / Week 26	1-30100 · Ambulance	2,007.96
06/13/2024		Deposit	Stripe Merchant Fees	Stripe Fees	-79.09
06/13/2024		Deposit	Invoicing (2024-06-10): Invoicing Starter	Stripe Uncat. Expenses	-0.40
06/13/2024	Lexis Nexis	Sales Receipt	Copy of Fire Investigation Report 24ND01534	1-37101 · Fire Investigation Report	35.00
06/13/2024	Phantom Fireworks	Sales Receipt	Fireworks - Outdoor Sales Winegars Clearfield 1080 W 300, Clearfield	1-38110 · Specialized Permit	350.00
06/13/2024	Phantom Fireworks	Sales Receipt	Fireworks - Outdoor Sales Rancho Market 580 State St, Clearfield	1-38110 · Specialized Permit	350.00
06/13/2024	Phantom Fireworks	Sales Receipt	Fireworks - Outdoor Sales Smith's #272 217 N 2000 W, West Point	1-38110 · Specialized Permit	350.00
06/13/2024	TNT Fireworks	Sales Receipt	Fireworks Permit - Smiths (Store 140), 2353 N Main - in store sales	1-38110 · Specialized Permit	320.00
06/13/2024	TNT Fireworks	Sales Receipt	Fireworks - Smiths (Store 272) 217 N 2000 W, West Point (inside sales)	1-38110 · Specialized Permit	320.00
06/14/2024		Deposit	Noridian	1-30100 · Ambulance	3,632.36
06/14/2024		Deposit	36 TREAS 310 VA Payment / Week 26	1-30100 · Ambulance	1,632.46
06/14/2024		Deposit	Invoicing (2024-06-11): Invoicing Starter	Stripe Uncat. Expenses	-10.62
06/14/2024	castlecreekemail@gmail.com	Invoice	Clearfield 5 Ball Fields Clearfield 210 N 975 W, Clearfield, UT 84015	1-34100 · Impact Fees	181.13
06/15/2024	ian@cw.land	Invoice	North Point 2020-2048 W 300 N, West Point, UT 84015	1-38200 · Plan Review Fees	125.00

# North Davis Fire District

## Custom Transaction Detail Report

### June 2024

Date	Name	Type	Memo	Account	Amount
06/17/2024		Deposit	Lockbox	1-30100 · Ambulance	381.79
06/17/2024		Deposit	Stripe Merchant Fees	Stripe Fees	-1.45
06/17/2024		Deposit	Invoicing (2024-06-14): Invoicing Starter	Stripe Uncat. Expenses	-0.72
06/17/2024	dddfireworks@gmail.com	Invoice	Dragon Dynamtie LLC 936 w antelope dr clearfield ut 84015	1-38110 · Specialized Permit	350.00
06/17/2024	eng.potenza@gmail.com	Invoice	Quadcore Corp / Layton Weight Loss Clinic 1725 Legend Hills Dr Suite 310, Clearfield 84015	1-35100 · Inspection Fees	100.00
06/17/2024	icetimesyracuse@gmail.com	Invoice	Ice Time LLC dba Snowie 217 N 2000 W West Point UT- Close to the Marcos Pizza	1-35100 · Inspection Fees	100.00
06/17/2024	joelb@ctasupports.com	Invoice	CTA Community Supports 1190 E 1450 S Clearfield, UT 84015	1-35100 · Inspection Fees	100.00
06/17/2024	piperL4j@AOL.COM	Invoice	STITCHERY XPRESS 540 West 1700 South Suite A and B together Clearfield UTAH 84015	1-35100 · Inspection Fees	100.00
06/17/2024	State Fire Sales & Service	Invoice	UL Hood Jack In The Box #1315 650 North Falcon Hills Drive, Clearfield, UT 84056	1-38110 · Specialized Permit	125.00
06/17/2024	State of Utah	Sales Receipt	Reimbursement of Full-Time Wages from HatMat Tech Training	1-41110 · Full Time Employee Wages	7,144.98
06/18/2024		Deposit	Stripe Merchant Fees	Stripe Fees	-5.55
06/20/2024		Deposit	First Professional	1-30100 · Ambulance	6,223.71
06/20/2024		Deposit	UT Medicaid	1-30100 · Ambulance	2,277.63
06/20/2024		Deposit	Lockbox	1-30100 · Ambulance	1,716.99
06/20/2024		Deposit	Stripe Merchant Fees	Stripe Fees	-28.18
06/20/2024		Deposit	Invoicing (2024-06-17): Invoicing Starter	Stripe Uncat. Expenses	-4.22
06/20/2024	bmccormick@firetrol.net	Invoice	Alpine Church 560 West 1700 South Clearfield, Utah 84015Stripe Sales Total	1-38200 · Plan Review Fees	250.00
06/20/2024	dddfireworks@gmail.com	Invoice	Dragon Dynamtie LLC 123 n 2000 w Clearfield utah 84015	1-38110 · Specialized Permit	350.00
06/20/2024	karigot@statefire.com	Invoice	Guidehouse 2nd Floor T.I. Fire Alarm Modifications Project Address (Include building and/or sui...	1-38200 · Plan Review Fees	125.00
06/20/2024	Fieldstone Heritage East	Sales Receipt	Clearfield Fieldston Heritage East Lot 202 1255 W 1200 S, Clearfield	1-34100 · Impact Fees	181.13
06/20/2024	Fieldstone Heritage East	Sales Receipt	Clearfield Fieldstone Heritage East Lot 207 1168 S 1225 W, Clearfield	1-34100 · Impact Fees	181.13
06/20/2024	Fieldstone Heritage East	Sales Receipt	Clearfield Fieldstone Heritage East Lot 203 1247 W 1200 S, Clearfield	1-34100 · Impact Fees	181.13
06/20/2024	Fieldstone Heritage East	Sales Receipt	Clearfield Fieldston Heritage East Lot 206 1172 S 1225 W, Clearfield	1-34100 · Impact Fees	181.13
06/20/2024	Fieldstone Heritage East	Sales Receipt	Clearfield Fieldstone Heritage East Lot 214 1161 S 1225 W, Clearfield	1-34100 · Impact Fees	181.13
06/21/2024	TNT Fireworks	Sales Receipt	Firework Stand 3110 W 300 N,	1-38110 · Specialized Permit	350.00

**North Davis Fire District**  
**Custom Transaction Detail Report**  
**June 2024**

Date	Name	Type	Memo	Account	Amount
06/24/2024		Deposit	Noridian	1-30100 · Ambulance	2,893.74
06/24/2024		Deposit	Stripe Merchant Fees	Stripe Fees	-21.93
06/24/2024		Deposit	Invoicing (2024-06-20): Invoicing Starter	Stripe Uncat. Expenses	-2.90
06/24/2024	Clinton Fire	Invoice	Paramedic Service - Transport by Another Agency with a NDFD Medic: Incident # 24ND01466 (5/17/...	1-30100 · Ambulance	262.30
06/24/2024	Utah EMS	Invoice	Simulaids Adult ALS Trainer w/Two Arms	1-37210 · EMS Per Capita Grant	5,320.00
06/24/2024	Utah EMS	Invoice	Paramedic School for Steve Harrington, Chris Correa, Robert McCreary	1-37210 · EMS Per Capita Grant	1,825.00
06/25/2024		Deposit	UT Medicaid	1-30100 · Ambulance	3,389.90
06/25/2024		Deposit	36 TREAS 310 VA Payment / Week 27	1-30100 · Ambulance	3,709.40
06/25/2024	elisescreateclasses@gmail.com	Invoice	Elise's Create Classes 3826 W 1450 N West Point, UT 84015	1-35100 · Inspection Fees	100.00
06/26/2024		Deposit	First Professional	1-30100 · Ambulance	18,085.63
06/26/2024		Deposit	Lockbox	1-30100 · Ambulance	3,708.98
06/26/2024	Ovation Homes	Sales Receipt	West Point Harvest Fields # 118 4437 W 1000 S	1-34100 · Impact Fees	181.13
06/26/2024	Ovation Homes	Sales Receipt	West Point Harvest Fields # 102 4468 W 1050 S, West Point	1-34100 · Impact Fees	181.13
06/26/2024	Ovation Homes	Sales Receipt	West Point Harvest Fields #117 4421 W 1000 S	1-34100 · Impact Fees	181.13
06/27/2024		Deposit	Stripe Merchant Fees	Stripe Fees	-3.20
06/27/2024	j30christiansen@gmail.com	Invoice	Food Truck Inspection Tiki Bar - 1080 W 300 N	1-35100 · Inspection Fees	100.00
06/27/2024	permits@nilsonhomes.com	Invoice	West Point Bluff View 409-412 536, 51, 47, 49 North 3830 West	1-34100 · Impact Fees	724.52
06/28/2024		Deposit	Lockbox	1-30100 · Ambulance	995.18
06/28/2024	jaureguim30@gmail.com	Invoice	Higher Connection Kids 1840 W 250 N West Point Ut, 84015	1-35100 · Inspection Fees	100.00
06/28/2024	raheliteallstars@gmail.com	Invoice	Rah Elite Allstars 340 West Antelope Drive Suites A103 and A104, Clearfield, Utah 84015	1-38200 · Plan Review Fees	125.00
06/30/2024		Deposit	Interest	1-36100 · Interest Income-General Fur	16,761.53
REVENUE JUNE 2024					416,709.92

06/01/2024	Andrew H. Blackburn	Bill	June 2024	1-42420 · Attorney	-1,580.00
06/01/2024	ETS	Bill	Cloud Managed Service (site 1 of 2)	1-40700 · Computer Maintenance & Supply	-100.00

# North Davis Fire District

## Custom Transaction Detail Report

### June 2024

Date	Name	Type	Memo	Account	Amount
06/01/2024	ETS	Bill	June 2024 - Maintenance of Core Support Network	1-40700 · Computer Maintenance & Supply	-1,865.18
06/01/2024	ETS	Bill	May 2024 - Closed Tickets	1-40700 · Computer Maintenance & Supply	-166.25
06/01/2024	ETS	Bill	June 2024 - Cameras	1-40700 · Computer Maintenance & Supply	-175.00
06/01/2024	ETS	Bill	June 2024 - Door Maintenance	1-40700 · Computer Maintenance & Supply	-135.00
06/01/2024	ETS	Bill	June 2024 Azure Info	1-40700 · Computer Maintenance & Supply	-2.00
06/01/2024	ETS	Bill	June 2024 Microsoft Basic	1-40700 · Computer Maintenance & Supply	-72.00
06/01/2024	ETS	Bill	June 2024 Microsoft Entra	1-40700 · Computer Maintenance & Supply	-9.00
06/01/2024	ETS	Bill	June 2024 Microsoft 365 Standard License	1-40700 · Computer Maintenance & Supply	-937.50
06/01/2024	ETS	Bill	Internet Station 41	1-43200 · Utilities (Gas,Power,Phones)	-450.00
06/01/2024	Freeport Center Associates LLP	Bill	June Rent	4-46350 · Temporary Relocation	-850.00
06/01/2024	Jason L. Taylor	Bill	June 2024	1-42470 · Medical Advisor	-900.00
06/01/2024	Napa Auto	Bill	Supplies for RE41	1-43300 · Vehicle Maintenance	-61.98
06/01/2024	PEHP Group Insurance	Bill	NDFD Insurance - June 2024	1-41400 · Insurance (Health)	-54,195.84
06/01/2024	PEHP Group Insurance	Bill	NDFD Life - June 2024	1-41430 · Life Insurance	-277.53
06/03/2024	Boundtree Medical Supplies	Bill	Curaplex Hot Packs	1-41800 · Medical Supplies Expenses	-8.95
06/03/2024	Davis County Fire Officers Association	Bill	2024 Davis County Fire Officers Association Dues (2)	1-42800 · Subscriptions, Memberships	-244.00
06/03/2024	Davis County Fire Officers Association	Bill	2024 Rehab Dues	1-42800 · Subscriptions, Memberships	-100.00
06/03/2024	Davis County Fire Officers Association	Bill	2024 Training Alliance	1-42800 · Subscriptions, Memberships	-400.00
06/03/2024	Dept of Government Operations	Bill	Set Refund	1-43310 · Fuel	45.53
06/03/2024	Dept of Government Operations	Bill	Admin Chec (Deputy Fire Marshal)	1-43310 · Fuel	-157.17
06/03/2024	Dept of Government Operations	Bill	1994 Ford F350	1-43310 · Fuel	-40.07
06/03/2024	Dept of Government Operations	Bill	T42	1-43310 · Fuel	-158.24
06/03/2024	Dept of Government Operations	Bill	A41	1-43310 · Fuel	-52.39
06/03/2024	Dept of Government Operations	Bill	401	1-43310 · Fuel	-113.69
06/03/2024	Dept of Government Operations	Bill	BR41	1-43310 · Fuel	-87.28
06/03/2024	Dept of Government Operations	Bill	RE41	1-43310 · Fuel	-664.32

**North Davis Fire District**  
**Custom Transaction Detail Report**  
**June 2024**

Date	Name	Type	Memo	Account	Amount
06/03/2024	Dept of Government Operations	Bill	A42	1-43310 · Fuel	-473.31
06/03/2024	Dept of Government Operations	Bill	A422	1-43310 · Fuel	-474.02
06/03/2024	Dept of Government Operations	Bill	402	1-43310 · Fuel	-412.97
06/03/2024	Dept of Government Operations	Bill	Batt 41	1-43310 · Fuel	-299.48
06/03/2024	Dept of Government Operations	Bill	401	1-43310 · Fuel	-68.14
06/03/2024	Dept of Government Operations	Bill	RE41	1-43310 · Fuel	-34.68
06/03/2024	Dept of Government Operations	Bill	A42	1-43310 · Fuel	-122.13
06/03/2024	Dept of Government Operations	Bill	A422	1-43310 · Fuel	-3.11
06/03/2024	Dept of Government Operations	Bill	2022 Enforcer	1-43310 · Fuel	-1,025.60
06/03/2024	Dept of Government Operations	Bill	2022 Medic 42	1-43310 · Fuel	-573.92
06/03/2024	Henry Schein	Bill	DCI Reusable Sensor	1-41800 · Medical Supplies Expenses	-539.83
06/03/2024	Life-Assist Inc	Bill	Medication	1-41800 · Medical Supplies Expenses	-500.37
06/03/2024	Sam's Club	Bill	Candy for Parade - 6/24 Sunset City Parade and Park	1-43000 · Travel and Training	-502.02
06/03/2024	Sam's Club	Bill	Candy for Parades - Sunset City 6/2024 and Park	1-43000 · Travel and Training	-505.24
06/03/2024	Stell Custom Metalworks	Bill	Construction of Steel Table Frame for Station 42	4-46310 · Construction Contract	-4,152.00
06/03/2024	Teleflex	Bill	EZ IO Needles	1-41800 · Medical Supplies Expenses	-677.50
06/04/2024	Blalock and Partners	Bill	May 2024 Service	4-46330 · Professional Fees	-8,676.35
06/04/2024	Boundtree Medical Supplies	Bill	Curaples Packs, IV Catheter, IV Flush	1-41800 · Medical Supplies Expenses	-181.10
06/04/2024	Layton City Corporation	Bill	Incident 24ND01682	1-42300 · Paramedics	-262.30
06/04/2024	Sanativa LLC	Bill	Enlighten Hybrid Sapphire 5 Indoor (FFE for Station 42)	4-46300 · Construction of Station 42	-10,845.00
06/05/2024	Rasmussen & Associates, PC	Bill	May 2024 - Payroll Services	1-42480 · Payroll Administration	-640.00
06/06/2024	LN Curtis and Sons	Bill	Structural Gloves (3 pair)	1-42010 · Turnout Gear	-464.19
06/07/2024	IMS ALLIANCE	Bill	Par Tags	1-42010 · Turnout Gear	-121.30
06/07/2024	Rocky Mountain Power	Bill	5/7/2024-6/6/2024 Freeport Temp Station	1-43200 · Utilities (Gas,Power,Phones)	-312.36
06/07/2024	Sam's Club	Bill	Water and Gatorade and Papertowels	1-42700 · Special Department Allowance	-168.52
06/09/2024	Curt King	Bill	Food for crew fighting West Point City fire on 6/9/2024	1-42700 · Special Department Allowance	-64.73
06/09/2024	Curt King	Bill	Airfare to FRI Conference in Texas (8/13/2024-8/17/2024)	1-43000 · Travel and Training	-184.95
06/09/2024	Sam's Club	Bill	Candy for Parades	1-43000 · Travel and Training	-146.16

# North Davis Fire District

## Custom Transaction Detail Report

### June 2024

Date	Name	Type	Memo	Account	Amount
06/10/2024	ETS	Bill	Monthly Phone Service	1-43200 · Utilities (Gas,Power,Phones)	-350.35
06/10/2024	Zoll Medical Corporation	Bill	Electrodes	1-41800 · Medical Supplies Expenses	-549.40
06/11/2024	Airgas Intermountain Inc	Bill	Oxygen	1-41800 · Medical Supplies Expenses	-72.00
06/11/2024	First Responders First	Bill	May/2024 24-hour suport	1-41000 · EA Assistance Program	-300.00
06/11/2024	First Responders First	Bill	5/26, 5/22 (FF-05)	1-41000 · EA Assistance Program	-180.00
06/11/2024	First Responders First	Bill	5/10, 5/29 (FF-01)	1-41000 · EA Assistance Program	-300.00
06/11/2024	First Responders First	Bill	5/17, 5/24, 5/30 (FF-03)	1-41000 · EA Assistance Program	-450.00
06/11/2024	First Responders First	Bill	5/9 (FF-06)	1-41000 · EA Assistance Program	-150.00
06/11/2024	First Responders First	Bill	5/1, 5/10, 5/17 (FF-02)	1-41000 · EA Assistance Program	-450.00
06/11/2024	First Responders First	Bill	5/14 (FM-01)	1-41000 · EA Assistance Program	-150.00
06/11/2024	First Responders First	Bill	5/17 (FF-07)	1-41000 · EA Assistance Program	-150.00
06/11/2024	Intermountain WorkMed	Bill	Drug Testing	1-42440 · Blueline Drug Testin	-15.00
06/12/2024	Charlie's Service Center	Bill	Oil Change 2024 Ford F550	1-43300 · Vehicle Maintenance	-132.11
06/12/2024	Dominion Energy	Bill	5/14/2024-6/12/2024 Temp Station	1-43200 · Utilities (Gas,Power,Phones)	-45.96
06/12/2024	LN Curtis and Sons	Bill	34 Helmets	3-44205 · Turnout Gear	-14,807.00
06/12/2024	Morgan Pavement	Bill	Red Paint for Station 42	4-46300 · Construction of Station 42	-750.00
06/13/2024	Boundtree Medical Supplies	Bill	Sharps Containers, Nasal Cannula	1-41800 · Medical Supplies Expenses	-330.22
06/13/2024	Rocky Mountain Power	Bill	5/13/2024-6/12/2024 Station 41	1-43200 · Utilities (Gas,Power,Phones)	-1,033.75
06/14/2024	Durk's Plumbing Supply	Bill	Sprinkler Parts - Station 41	1-41200 · Equipment Maintenance & Supply	-21.25
06/14/2024	LN Curtis and Sons	Bill	Structure Gloves (5 pair Large)	1-42010 · Turnout Gear	-521.85
06/15/2024	Premier Vehicle Installation	Bill	Lights, Etc for Chief Truck	3-44300 · Vehicles	-13,389.82
06/17/2024	J-Comm Corporation	Bill	Controller Cable for Kenwood Handheld	1-40600 · Communications	-228.00
06/17/2024	Layton City Corporation	Bill	Paramedic - 24ND01829	1-42300 · Paramedics	-262.30

**North Davis Fire District**  
**Custom Transaction Detail Report**  
**June 2024**

Date	Name	Type	Memo	Account	Amount
06/18/2024	A-1 Uniforms	Bill	Duty Pants (all black pants) -Travis Yowell 2 pair = maximum dollar amount \$150.00	1-40300 · Clothing Allowance	-121.76
06/19/2024	Napa Auto	Bill	Starter Fluid, Etc	1-43300 · Vehicle Maintenance	-22.47
06/20/2024	AT&T	Bill	wireless 6/21/2024-6/20/2024	1-43200 · Utilities (Gas,Power,Phones)	-2,203.73
06/20/2024	Clinton City Ambulance	Bill	Paramedics - 24ND01333	1-42300 · Paramedics	-262.30
06/21/2024	Apparatus Equipment & Service, Inc	Bill	Rae Electrochemical Sensor	1-42025 · Haz-Mat Supplies	-585.00
06/21/2024	Charlie's Service Center	Bill	Oil Change - 2019 Chev	1-43300 · Vehicle Maintenance	-106.41
06/23/2024	Layton City Corporation	Bill	Paramedics - Incident #24ND01897	1-42300 · Paramedics	-262.30
06/23/2024	MOPA	Bill	Invoice 2 of 2 Construction of Station 42	4-46300 · Construction of Station 42	-43,370.40
06/24/2024	Batteries Plus	Bill	Batteries for Pagers	1-40600 · Communications	-232.02
06/24/2024	Pitney Bowes	Bill	Postage	1-42200 · Office supply & expenses	-200.00
06/24/2024	Sam's Club	Bill	Rehab Trailer Supplies	1-41800 · Medical Supplies Expenses	-732.18
06/25/2024	AFLAC	Bill	NDFD Cancer Policy	1-41410 · AFLAC Cancer Policy	-1,047.80
06/25/2024	Airgas Intermountain Inc	Bill	Oxygen	1-41800 · Medical Supplies Expenses	-24.00
06/25/2024	MOPA	Bill	Cradlepoint Setup and Plan	3-44215 · MOPA	-3,545.00
06/25/2024	MOPA	Bill	Station Cradlepoint and Plan	3-44215 · MOPA	-1,659.75
06/26/2024	Boyle Appliance	Bill	Special Order # 17629 - Station 42 Appliances (washers, dryers, dishwasher, refrigerators, rang...	4-46300 · Construction of Station 42	-18,466.00
06/26/2024	Cummins Sales and Service	Bill	Generator Service Startup - Station 42	4-46300 · Construction of Station 42	-2,169.00
06/26/2024	Durk's Plumbing Supply	Bill	Station 41 Toilet Repair	1-41200 · Equipment Maintenance & Supply	-12.52
06/26/2024	LN Curtis and Sons	Bill	Repair to Eagle Ai Compressor	42020 · Safety / PPE	-521.00
06/26/2024	Lowe's	Bill	Station Repair	1-41200 · Equipment Maintenance & Supply	-55.93
06/26/2024	Lowe's	Bill	Vacuum's for Station 42	4-46300 · Construction of Station 42	-1,624.50
06/27/2024	Layton City Corporation	Bill	US Digital and FIPO	3-44215 · MOPA	-1,014.28
06/27/2024	Precision Power Inc.	Bill	Annual Inspection of Generator	1-41200 · Equipment Maintenance & Supply	-209.00
06/28/2024	IIA Lifting Services, Inv	Bill	Annual Safety Inspection and Repair / T42	1-43300 · Vehicle Maintenance	-2,060.29
06/29/2024	PEHP Long Term Disability	Bill	LTD 4/21/2024-6/29/2024	1-41420 · Disability Insurance	-137.10
06/30/2024	Ace Disposal	Bill	Waste removal (Station 41) June 2024	1-43200 · Utilities (Gas,Power,Phones)	-128.33

**North Davis Fire District**  
**Custom Transaction Detail Report**  
**June 2024**

Date	Name	Type	Memo	Account	Amount
06/30/2024	Blalock and Partners	Bill	Construction Administration - June 2024	4-46330 · Professional Fees	-8,589.25
06/30/2024	Blueline Services	Bill	New Hire Background Check	1-42435 · Background Checks	-36.75
06/30/2024	Blueline Services	Bill	New Hire Testing	1-42441 · Blueline New Hire Testing	-100.00
06/30/2024	Child Richards (CPA)	Bill	Treasurer Duties - June 2024	1-42410 · Accountant Fees	-2,000.00
06/30/2024	Department of Health and Human Services	Bill	Health Care Finance Assessment - Amb Assessment (SFY2024 Quarter 4)	1-40510 · Health Care Finance Assessment	-20,720.96
06/30/2024	Dept of Government Operations	Bill	Set Refund	1-43310 · Fuel	60.87
06/30/2024	Dept of Government Operations	Bill	Admin Chev (Deputy Fire Marshal)	1-43310 · Fuel	-265.00
06/30/2024	Dept of Government Operations	Bill	T42	1-43310 · Fuel	-166.01
06/30/2024	Dept of Government Operations	Bill	BR42	1-43310 · Fuel	-72.81
06/30/2024	Dept of Government Operations	Bill	A41	1-43310 · Fuel	-102.17
06/30/2024	Dept of Government Operations	Bill	401	1-43310 · Fuel	-210.95
06/30/2024	Dept of Government Operations	Bill	BR41	1-43310 · Fuel	-52.07
06/30/2024	Dept of Government Operations	Bill	RE41	1-43310 · Fuel	-518.68
06/30/2024	Dept of Government Operations	Bill	A42	1-43310 · Fuel	-380.42
06/30/2024	Dept of Government Operations	Bill	A422	1-43310 · Fuel	-420.72
06/30/2024	Dept of Government Operations	Bill	402	1-43310 · Fuel	-357.78
06/30/2024	Dept of Government Operations	Bill	Batt 41	1-43310 · Fuel	-343.77
06/30/2024	Dept of Government Operations	Bill	401	1-43310 · Fuel	-117.76
06/30/2024	Dept of Government Operations	Bill	RE41	1-43310 · Fuel	-73.55
06/30/2024	Dept of Government Operations	Bill	A42	1-43310 · Fuel	-159.42
06/30/2024	Dept of Government Operations	Bill	A422	1-43310 · Fuel	-25.99
06/30/2024	Dept of Government Operations	Bill	402	1-43310 · Fuel	-24.06
06/30/2024	Dept of Government Operations	Bill	2022 Enforcer	1-43310 · Fuel	-902.72
06/30/2024	Dept of Government Operations	Bill	2022 Medic 42	1-43310 · Fuel	-560.35
06/30/2024	Dept of Government Operations	Bill	E42	1-43310 · Fuel	-90.20
06/30/2024	Dept of Government Operations	Bill	A423	1-43310 · Fuel	-82.71
06/30/2024	Dept of Government Operations	Bill	A41	1-43310 · Fuel	-15.95
06/30/2024	ETS	Bill	Annual RMM Software - FY2024	1-40700 · Computer Maintenance & Supply	-1,044.00
06/30/2024	ETS	Bill	ETS Cloud Management - FY2024	1-40700 · Computer Maintenance & Supply	-498.00
06/30/2024	ETS	Bill	ETS Offsite Backup Subscription - FY2024	1-40700 · Computer Maintenance & Supply	-1,043.00



# North Davis Fire District

## Custom Transaction Detail Report

### June 2024

Date	Name	Type	Memo	Account	Amount
06/30/2024	First Responders First	Bill	June 24/7 Support	1-41000 · EA Assistance Program	-300.00
06/30/2024	First Responders First	Bill	Individual/Couple Therapy (6/12, 6/14, 6/17, 6/19, 6/24, 6/25)	1-41000 · EA Assistance Program	-1,200.00
06/30/2024	First Responders First	Bill	Individual Therapy (6/6)	1-41000 · EA Assistance Program	-150.00
06/30/2024	First Responders First	Bill	Individual/Couple Therapy (6/7, 6/17, 6/28)	1-41000 · EA Assistance Program	-750.00
06/30/2024	First Responders First	Bill	Individual Therapy (6/21)	1-41000 · EA Assistance Program	-150.00
06/30/2024	Layton City Corporation	Bill	Paramedic - Incident 24ND01884	1-42300 · Paramedics	-262.30
06/30/2024	Rasmussen & Associates, PC	Bill	Payroll Administration - June 2024	1-42480 · Payroll Administration	-1,060.00
06/30/2024	Rocky Mountain Power	Bill	6/62024-7/8/2024 Temp Station 42 (Freeport Bldg 26)	1-43200 · Utilities (Gas,Power,Phones)	-526.69
06/30/2024	Siddons-Martin Emergency Group	Bill	Repair to bumper sprayer	1-43300 · Vehicle Maintenance	-1,663.82
06/30/2024	Siddons-Martin Emergency Group	Bill	RE 41 Hyrdaulic Leak Repair	1-43300 · Vehicle Maintenance	-1,183.98
06/30/2024	Syracuse City Fire	Bill	Paramedics - 24ND01652	1-42300 · Paramedics	-262.30
06/30/2024	Syracuse City Fire	Bill	Paramedics - 24ND01664	1-42300 · Paramedics	-262.30
06/30/2024	West Point City (2)	Bill	June 2024	1-43200 · Utilities (Gas,Power,Phones)	-76.35
06/05/2024	Annette M Judd	Check	Board Payroll Date 6/5/2024 (April-June 2024)	1-40110 · Board of Directors Payroll	-1,000.00
06/05/2024	Brian Vincent	Check	Board Payroll Date 6/5/2024 (April-June 2024)	1-40110 · Board of Directors Payroll	-1,250.00
06/05/2024	D Howar Madsen	Check	Board Payroll Date 6/5/2024 (April-Mid May 2024)	1-40110 · Board of Directors Payroll	-416.66
06/05/2024	IRS Deposit	Check	Board Payroll Date 6/5/2024 (April-June 2024)	1-41300 · FICA	-675.74
06/05/2024	Jerry Chatterton	Check	Board Payroll Date 6/5/2024 (April-June 2024)	1-40110 · Board of Directors Payroll	-1,000.00
06/05/2024	Mark Shepherd	Check	Board Payroll Date 6/5/2024 (April-June 2024)	1-40110 · Board of Directors Payroll	-1,000.00
06/05/2024	Megan Ratchford	Check	Board Payroll Date 6/5/2024 (April-June 2024)	1-40110 · Board of Directors Payroll	-1,000.00
06/05/2024	Nancy Smalling	Check	Board Payroll Date 6/5/2024 (April-June 2024)	1-40110 · Board of Directors Payroll	-1,166.65
06/05/2024	Scott Wiggill	Check	Board Payroll Date 6/5/2024 (April-June 2024)	1-40110 · Board of Directors Payroll	-1,000.00
06/05/2024	Tim Roper	Check	Board Payroll Date 6/5/2024 (April-June 2024)	1-40110 · Board of Directors Payroll	-1,000.00

# North Davis Fire District

## Custom Transaction Detail Report

### June 2024

Date	Name	Type	Memo	Account	Amount
06/07/2024	IRS Deposit	Check	Payroll Date 6/7/2024 (FT FF 5/6/24-5/17/24, PT & Admin 5/19/24-6/1/24)	1-41300 · FICA	-8,662.93
06/07/2024	Payroll	Check	Payroll Date 6/7/2024 (FT FF 5/6/24-5/17/24, PT & Admin 5/19/24-6/1/24)	1-41110 · Full Time Employee Wages	-77,622.89
06/07/2024	Payroll	Check	Payroll Date 6/7/2024 (FT FF 5/6/24-5/17/24, PT & Admin 5/19/24-6/1/24)	1-41110 · Full Time Employee Wages	-768.99
06/07/2024	Payroll	Check	Payroll Date 6/7/2024 (FT FF 5/6/24-5/17/24, PT & Admin 5/19/24-6/1/24)	1-41111 · Auto Overtime	-15,278.57
06/07/2024	Payroll	Check	Payroll Date 6/7/2024 (FT FF 5/6/24-5/17/24, PT & Admin 5/19/24-6/1/24)	1-41115 · Salary	-13,020.00
06/07/2024	Payroll	Check	Payroll Date 6/7/2024 (FT FF 5/6/24-5/17/24, PT & Admin 5/19/24-6/1/24)	1-41116 · Sick Leave	-1,007.76
06/07/2024	Payroll	Check	Payroll Date 6/7/2024 (FT FF 5/6/24-5/17/24, PT & Admin 5/19/24-6/1/24)	1-41117 · Vacation Leave	-7,409.93
06/07/2024	Payroll	Check	Payroll Date 6/7/2024 (FT FF 5/6/24-5/17/24, PT & Admin 5/19/24-6/1/24)	1-41120 · Part-Time Employee Wages	-4,380.70
06/07/2024	Payroll	Check	Payroll Date 6/7/2024 (FT FF 5/6/24-5/17/24, PT & Admin 5/19/24-6/1/24)	1-41120 · Part-Time Employee Wages	-314.28
06/07/2024	Payroll	Check	Payroll Date 6/7/2024 (FT FF 5/6/24-5/17/24, PT & Admin 5/19/24-6/1/24) Gift Card Taylor	1-42700 · Special Department Allowance	-35.00
06/07/2024	Payroll	Check	Payroll Date 6/7/2024 (FT FF 5/6/24-5/17/24, PT & Admin 5/19/24-6/1/24)	1-42700 · Special Department Allowance	35.00
06/07/2024	Payroll	Check	Payroll Date 6/7/2024 (FT FF 5/6/24-5/17/24, PT & Admin 5/19/24-6/1/24)	1-43200 · Utilities (Gas,Power,Phones)	12.75
06/07/2024	Utah Retirement Systems	Check	Payroll Date 6/7/2024 (FT FF 5/6/24-5/17/24, PT & Admin 5/19/24-6/1/24)	1-42500 · Retirement	-20,666.93
06/20/2024	IRS Deposit	Check	Payroll Date 6/20/2024 - Catchup (5/18/2024-5/29/2024)	1-41300 · FICA	-7,000.98
06/20/2024	Payroll	Check	Payroll Date 6/20/2024 - Catchup (5/18/2024-5/29/2024)	1-41110 · Full Time Employee Wages	-71,037.25
06/20/2024	Payroll	Check	Payroll Date 6/20/2024 - Catchup (5/18/2024-5/29/2024)	1-41110 · Full Time Employee Wages	-1,133.45
06/20/2024	Payroll	Check	Payroll Date 6/20/2024 - Catchup (5/18/2024-5/29/2024)	1-41110 · Full Time Employee Wages	-45.79
06/20/2024	Payroll	Check	Payroll Date 6/20/2024 - Catchup (5/18/2024-5/29/2024)	1-41111 · Auto Overtime	-9,787.68
06/20/2024	Payroll	Check	Payroll Date 6/20/2024 - Catchup (5/18/2024-5/29/2024)	1-41116 · Sick Leave	-5,062.88
06/20/2024	Payroll	Check	Payroll Date 6/20/2024 - Catchup (5/18/2024-5/29/2024)	1-41117 · Vacation Leave	-4,448.52
06/21/2024	Health Equity	Check	Payroll Date 6/21/2024 (FT FF 5/30/24-6/10/24)/(6/2/2024-6/5/24)	1-41400 · Insurance (Health)	-33.75
06/21/2024	IRS Deposit	Check	Payroll Date 6/21/2024 (FT FF 5/30/24-6/10/24)/(6/2/2024-6/5/24)	1-41300 · FICA	-8,147.67

**North Davis Fire District**  
**Custom Transaction Detail Report**  
**June 2024**

Date	Name	Type	Memo	Account	Amount
06/21/2024	Payroll	Check	Payroll Date 6/21/2024 (FT FF 5/30/24-6/10/24)/(6/2/2024-6/5/24)	1-41110 · Full Time Employee Wages	-75,247.18
06/21/2024	Payroll	Check	Payroll Date 6/21/2024 (FT FF 5/30/24-6/10/24)/(6/2/2024-6/5/24)	1-41110 · Full Time Employee Wages	-1,062.45
06/21/2024	Payroll	Check	Payroll Date 6/21/2024 (FT FF 5/30/24-6/10/24)/(6/2/2024-6/5/24)	1-41111 · Auto Overtime	-6,891.07
06/21/2024	Payroll	Check	Payroll Date 6/21/2024 (FT FF 5/30/24-6/10/24)/(6/2/2024-6/5/24)	1-41115 · Salary	-13,020.00
06/21/2024	Payroll	Check	Payroll Date 6/21/2024 (FT FF 5/30/24-6/10/24)/(6/2/2024-6/5/24)	1-41116 · Sick Leave	-2,738.88
06/21/2024	Payroll	Check	Payroll Date 6/21/2024 (FT FF 5/30/24-6/10/24)/(6/2/2024-6/5/24)	1-41117 · Vacation Leave	-8,003.19
06/21/2024	Payroll	Check	Payroll Date 6/21/2024 (FT FF 5/30/24-6/10/24)/(6/2/2024-6/5/24)	1-41120 · Part-Time Employee Wages	-6,140.21
06/21/2024	Payroll	Check	Payroll Date 6/21/2024 (FT FF 5/30/24-6/10/24)/(6/2/2024-6/5/24)	1-41410 · AFLAC Cancer Policy	343.33
06/21/2024	Payroll	Check	Payroll Date 6/21/2024 (FT FF 5/30/24-6/10/24)/(6/2/2024-6/5/24)	1-43200 · Utilities (Gas,Power,Phones)	12.75
06/21/2024	PEHP Flex	Check	Admin Fee	1-41400 · Insurance (Health)	-22.50
06/21/2024	Utah Retirement Systems	Check	Payroll Date 6/21/2024 (FT FF 5/18/24-6/10/24)/(Admin 6/2/2024-6/5/24)	1-42500 · Retirement	-35,422.18
06/23/2024		Check	Service Charge	1-40200 · Bank Charges	-455.46
06/02/2024	Lowes	Credit Card Charge	Tote	1-41200 · Equipment Maintenance & Supply	-10.98
06/04/2024	Amazon	Credit Card Charge	Toner for Deputy Fire Marshal Printer	1-42200 · Office supply & expenses	-460.56
06/05/2024	Amazon	Credit Card Charge	Wristbands for 4th of July	1-42200 · Office supply & expenses	-35.98
06/06/2024	Bureau of Emergency Medical Services	Credit Card Charge	Recert - Burney	1-41940 · Recert of AMETs	-30.00
06/06/2024	Cafe Central	Credit Card Charge	County Chief Lunch	1-42700 · Special Department Allowance	-12.33
06/07/2024	Interstate Batteries	Credit Card Charge	Battery - 42	1-43300 · Vehicle Maintenance	-217.14
06/08/2024	Dish Network	Credit Card Charge	TV at Temp Station 42 5/24/24-6/23/24	1-43200 · Utilities (Gas,Power,Phones)	-199.29
06/10/2024	Amazon	Credit Card Charge	Candy for Parades	1-43000 · Travel and Training	-290.70
06/10/2024	Amazon	Credit Card Charge	Conversion Kit for Blackstone Propane to Natural Gas	4-46300 · Construction of Station 42	-44.59
06/10/2024	DocuSign Subscription	Credit Card Charge	Subscription	1-42800 · Subscriptions, Memberships	-514.32
06/12/2024	Coast to Coast Carports, Inc.	Credit Card Charge	30x30 Coast to Coast Building - Station 41	4-46300 · Construction of Station 42	-2,679.84

North Davis Fire District  
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Date	Name	Type	Memo	Account	Amount
06/13/2024	Wasatch Prints	Credit Card Charge	Replacement Uniform for Kortright	1-40300 · Clothing Allowance	-143.10
06/19/2024	CommerceSync	Credit Card Charge	Commerce Sync 6/19/2024-7/19/2024	1-42800 · Subscriptions, Memberships	-35.95
06/19/2024	Crown Pest Control	Credit Card Charge	Pest Contril - Station 41	1-41200 · Equipment Maintenance & Supply	-300.00
06/19/2024	Crown Pest Control	Credit Card Charge	Pest Control - Temp Station	1-41200 · Equipment Maintenance & Supply	-120.00
06/20/2024	Amazon	Credit Card Charge	Toner & Notebooks	1-42200 · Office supply & expenses	-507.84
06/25/2024	Lowes	Credit Card Charge	Engine 41 Repair	1-43300 · Vehicle Maintenance	-42.88
06/26/2024	Amazon	Credit Card Charge	Binders, Dividers	1-42200 · Office supply & expenses	-165.90
06/26/2024	Great Western Supply	Credit Card Charge	Pipe Clamps	4-46300 · Construction of Station 42	-17.63
06/27/2024	Amazon	Credit Card Charge	Binder Labels	1-42200 · Office supply & expenses	-120.12
06/30/2024	VASA	Credit Card Charge	Memberships up through 6/30/2024	1-41400 · Insurance (Health)	-797.58
06/11/2024		General Journal	to remove doubled counted sales	Stripe Sales	-3,189.69
EXPENDITURES JUNE 2024					-682,273.85

# North Davis Fire District

## Custom Transaction Detail Report

### August 2024

Date	Name	Type	Memo	Account	Amount
08/02/2024	admin@bonavistafm.com	Invoice	Commercial Site Plan Review Quantity: 1 Please upload plan: Bonavista Medical Permit Set 25 Ju...	1-38200 · Plan Review Fees	125.00
08/02/2024	craig@ovationhomesutah.com	Invoice	Site plan Review 1-30 Lots; Quantity: 20 West Point The Preserve at Willow Bluff Preliminary Pl...	1-38200 · Plan Review Fees	125.00
08/06/2024	joseph.bach@efiglobal.com	Invoice	Fire/EMS/Investigative report Fire or EMS Request: Fire Title of document you are requesting (...)	1-33110 · Clerical Fees	35.00
08/07/2024	carol@mchoneind.com	Invoice	Business Inspection Quantity: 1 Please upload plan if needing review: Name of Business/Projec...	1-35100 · Inspection Fees	100.00
08/07/2024	karlas.rascals@gmail.com	Invoice	Commercial Daycare Name of Business/Project: Little Rascals Preschool and Daycare Project Addr...	1-35100 · Inspection Fees	100.00
08/07/2024	tralinrodriguez@gmail.com	Invoice	In-Home Residential Daycare Name of Business/Project: Lil Feet's Daycare Project Address (Incl...	1-35100 · Inspection Fees	100.00
08/08/2024	Craythorne Construction Co. Inc	Invoice	Subdivision Site plan Review 1-30 Lots Quantity: 2 Please upload plan for review: 06N306 - 1 L...	1-38200 · Plan Review Fees	125.00
08/08/2024	dthornhill@qwestoffice.net	Invoice	Business Inspection Name of Business/Project: GMS Counseling LLC Project Address (Include bui...	1-35100 · Inspection Fees	100.00
08/08/2024	Layton City Fire	Invoice	Paramedic Service - Transport by Another Agency with a NDFD Medic NDFD Incident # 24ND02313 Da...	1-30100 · Ambulance	280.95
08/08/2024	Layton City Fire	Invoice	Paramedic Service - Transport by Another Agency with a NDFD Medic	1-30100 · Ambulance	280.95
08/08/2024	permits@ipgliving.com	Invoice	Business Inspection Quantity: 1 Name of Business/Project: Cambridge Court MHP Project Address...	1-35100 · Inspection Fees	100.00
08/09/2024	malina.boardman@gmail.com	Invoice	In-Home Residential Daycare Quantity: 1 Name of Business/Project: Malina's Family Child Care ...	1-35100 · Inspection Fees	100.00
08/13/2024	david@autismsolutionsutah.com	Invoice	Business Inspection Quantity: 1 Name of Business/Project: Autism Solutions Project Address (I...	1-35100 · Inspection Fees	100.00
08/13/2024	layton@danvilleservices.com	Invoice	Business Inspection Name of Business/Project: Danville Employment Services (DES) Project Adre...	1-35100 · Inspection Fees	100.00



# North Davis Fire District

## Custom Transaction Detail Report

### August 2024

Date	Name	Type	Memo	Account	Amount
08/13/2024	tiff@firefly-fire.com	Invoice	Fire Sprinkler System Plan Review 0-3,000 Sq ft; Quantity: 4 Please upload plan if needing rev...	1-38200 · Plan Review Fees	250.00
08/14/2024	peruvianspicesus@gmail.com	Invoice	Business Inspection Quantity: 1 Please upload plan if needing review: Name of Business/Projec...	1-35100 · Inspection Fees	100.00
08/19/2024	capitalhomesutah@gmail.com	Invoice	Clearfield City - Impact Fee: Single Family Project Name (Lot and Subdivision): Lot 23 Hamblin ...	1-34100 · Impact Fees	181.13
08/20/2024	afowers@viranim.com	Invoice	Business Inspection Quantity: 1 Please upload plan if needing review: Name of Business/Proje...	1-35100 · Inspection Fees	100.00
08/20/2024	businesslicense@empowerme.com	Invoice	Business Inspection Quantity: 1 Please upload plan if needing review: Name of Business/Projec...	1-35100 · Inspection Fees	100.00
08/21/2024	jd@westates.us	Invoice	West Point - Impact Fee West Fields Project City: West Point Project Address: 3965 West 825 N...	1-34100 · Impact Fees	181.13
08/21/2024	jd@westates.us	Invoice	West Point West Fields Lot 26 Project City: West Point Project Address: 3987 W 825 N West Po...	1-34100 · Impact Fees	181.13
08/21/2024	michele.roosendaal@raymondjames.com	Invoice	Business Inspection Quantity: 1 Please upload plan if needing review: Name of Business/Projec...	1-35100 · Inspection Fees	100.00
08/21/2024	sef817@hotmail.com	Invoice	Records Request Type: Fire/EMS/Investigative report Format requesting: Electronic Format or Fax...	1-33110 · Clerical Fees	35.00
08/22/2024	taqueria.aztecadeoro68@gmail.com	Invoice	Food Truck Inspection Quantity: 1 Name of Business/Project: Taqueria Azteca de Oro Project Ad...	1-35100 · Inspection Fees	100.00
08/23/2024	buzz@binghamplumbing.com	Invoice	Business Inspection Quantity: 1 Name of Business/Project: Bingham Properties Project Address ...	1-35100 · Inspection Fees	100.00
08/26/2024	s.hamblinhomes@gmail.com	Invoice	Clearfield City Impact Fee - Single Family Project Name (Lot and Subdivision): Hamblin Estate...	1-34100 · Impact Fees	181.13
08/27/2024	tiff@firefly-fire.com	Invoice	Type of Fire Sprinkler System Service: Fire Sprinkler System Permit (flow, hydro, final) 0-3,000...	1-38110 · Specialized Permit	300.00

# North Davis Fire District

## Custom Transaction Detail Report

### August 2024

Date	Name	Type	Memo	Account	Amount
08/28/2024	jessica_barela@gmail.com	Invoice	Name of Business/Project: A Shade Darker Project Address (Include building and/or suite numbers...	1-35100 · Inspection Fees	100.00
08/29/2024	permits@nilsonhomes.com	Invoice	West Point Impact Fee - Multi Family If multi, please list number of units: 4 Project Name (L...	1-34100 · Impact Fees	724.52
08/01/2024		Deposit	Stripe Merchant Fees	Stripe Fees	-3.93
08/01/2024		Deposit	Invoicing (2024-07-29): Invoicing Starter	Stripe Uncat. Expenses	-0.80
08/02/2024		Deposit	Lockbox	1-30100 · Ambulance	88.63
08/02/2024		Deposit	Stripe Merchant Fees	Stripe Fees	-21.31
08/02/2024		Deposit	Invoicing (2024-07-30): Invoicing Starter	Stripe Uncat. Expenses	-0.50
08/05/2024		Deposit	Noridian	1-30100 · Ambulance	1,854.56
08/05/2024		Deposit	36 Treasu VA	1-30100 · Ambulance	1,967.86
08/06/2024		Deposit	Lockbox	1-30100 · Ambulance	1,367.88
08/06/2024		Deposit	UT Medicaid	1-30100 · Ambulance	4,828.79
08/06/2024		Deposit	Stripe Merchant Fees	Stripe Fees	-7.86
08/06/2024		Deposit	Invoicing (2024-08-02): Invoicing Starter	Stripe Uncat. Expenses	-1.00
08/06/2024		Deposit	Invoicing (2024-07-31): Invoicing Starter	Stripe Uncat. Expenses	-2.90
08/07/2024		Deposit	First Professional	1-30100 · Ambulance	8,938.48
08/07/2024		Deposit	Lockbox	1-30100 · Ambulance	5,977.56
08/08/2024		Deposit	Lockbox	1-30100 · Ambulance	1,057.40
08/08/2024		Deposit	Stripe Merchant Fees	Stripe Fees	-1.32
08/09/2024		Deposit	Noridian	1-30100 · Ambulance	854.96
08/09/2024		Deposit	Stripe Merchant Fees	Stripe Fees	-9.60
08/09/2024		Deposit	Invoicing (2024-08-06): Invoicing Starter	Stripe Uncat. Expenses	-0.14
08/12/2024		Deposit	36 Treas 310 VA Payment / Week	1-30100 · Ambulance	1,552.88
08/12/2024		Deposit	Stripe Merchant Fees	Stripe Fees	-7.13
08/12/2024		Deposit	Invoicing (2024-08-09): Invoicing Starter	Stripe Uncat. Expenses	-0.40
08/12/2024		Deposit	Invoicing (2024-08-08): Invoicing Starter	Stripe Uncat. Expenses	-0.90
08/12/2024		Deposit	Invoicing (2024-08-07): Invoicing Starter	Stripe Uncat. Expenses	-1.20
08/13/2024		Deposit	UT Medicaid	1-30100 · Ambulance	11,116.95
08/13/2024		Deposit	Lockbox	1-30100 · Ambulance	1,614.33
08/13/2024		Deposit	Stripe Merchant Fees	Stripe Fees	-3.20

# North Davis Fire District

## Custom Transaction Detail Report

### August 2024

Date	Name	Type	Memo	Account	Amount
08/14/2024		Deposit	First Professional	1-30100 · Ambulance	8,728.62
08/14/2024		Deposit	Lockbox	1-30100 · Ambulance	1,069.04
08/14/2024		Deposit	Stripe Merchant Fees	Stripe Fees	-0.80
08/15/2024		Deposit	Stripe Merchant Fees	Stripe Fees	-13.95
08/15/2024		Deposit	Invoicing (2024-08-13): adjustment to Invoicing Starter	Stripe Uncat. Expenses	-0.40
08/15/2024		Deposit	Invoicing (2024-08-13): Invoicing Starter	Stripe Uncat. Expenses	-1.40
08/16/2024		Deposit	Noridian	1-30100 · Ambulance	2,759.98
08/16/2024		Deposit	Stripe Merchant Fees	Stripe Fees	-3.20
08/16/2024		Deposit	Invoicing (2024-08-14): adjustment to Invoicing Starter	Stripe Uncat. Expenses	-0.40
08/16/2024		Deposit	Invoicing (2024-08-14): Invoicing Starter	Stripe Uncat. Expenses	-0.40
08/19/2024		Deposit	Lockbox	1-30100 · Ambulance	953.46
08/20/2024		Deposit	UT Medicaid	1-30100 · Ambulance	3,747.80
08/20/2024		Deposit	36 760792740360012REF # 024232002813948 36 TRE - VA Payment	1-30100 · Ambulance	337.03
08/21/2024		Deposit	First Professional	1-30100 · Ambulance	4,551.07
08/21/2024		Deposit	Stripe Merchant Fees	Stripe Fees	-5.55
08/21/2024		Deposit	Invoicing (2024-08-19): Invoicing Starter	Stripe Uncat. Expenses	-0.72
08/22/2024		Deposit	Stripe Merchant Fees	Stripe Fees	-6.40
08/22/2024		Deposit	Invoicing (2024-08-20): Invoicing Starter	Stripe Uncat. Expenses	-0.80
08/23/2024		Deposit	Noridian	1-30100 · Ambulance	735.97
08/23/2024		Deposit	Lockbox	1-30100 · Ambulance	289.99
08/23/2024		Deposit	Stripe Merchant Fees	Stripe Fees	-15.62
08/23/2024		Deposit	Invoicing (2024-08-21): adjustment to Invoicing Starter	Stripe Uncat. Expenses	-0.40
08/23/2024		Deposit	Invoicing (2024-08-21): Invoicing Starter	Stripe Uncat. Expenses	-0.14
08/26/2024		Deposit	Lockbox	1-30100 · Ambulance	3,948.77
08/27/2024		Deposit	UT Medicaid	1-30100 · Ambulance	5,029.62
08/27/2024		Deposit	Stripe Merchant Fees	Stripe Fees	-4.00
08/27/2024		Deposit	Invoicing (2024-08-23): Invoicing Starter	Stripe Uncat. Expenses	-0.40
08/27/2024		Deposit	Invoicing (2024-08-21): adjustment to Invoicing Starter	Stripe Uncat. Expenses	-1.45
08/28/2024		Deposit	Lockbox	1-30100 · Ambulance	4,942.43

# North Davis Fire District

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### August 2024

Date	Name	Type	Memo	Account	Amount
08/28/2024		Deposit	Stripe Merchant Fees	Stripe Fees	-5.55
08/28/2024		Deposit	Invoicing (2024-08-26): Invoicing Starter	Stripe Uncat. Expenses	-0.72
08/29/2024		Deposit	First Professional	1-30100 · Ambulance	12,491.88
08/29/2024		Deposit	36 760792740360012REF # 024241000754159 36 TREAS - VA Payment	1-30100 · Ambulance	305.40
08/29/2024		Deposit	Stripe Merchant Fees	Stripe Fees	-9.00
08/29/2024		Deposit	Invoicing (2024-08-27): Invoicing Starter	Stripe Uncat. Expenses	-0.40
08/30/2024		Deposit	Stripe Merchant Fees	Stripe Fees	-3.20
08/30/2024		Deposit	Invoicing (2024-08-27): adjustment to Invoicing Starter	Stripe Uncat. Expenses	-1.20
08/31/2024		Deposit	Interest	1-36100 · Interest Income-General Fund	13,422.57
08/01/2024	Alta Homes	Sales Receipt	Clearfield - 985 Swoop Dr	1-34100 · Impact Fees	181.13
08/01/2024	Alta Homes	Sales Receipt	Clearfield - 983 Swoop Dr	1-34100 · Impact Fees	181.13
08/01/2024	Alta Homes	Sales Receipt	Clearfield - 981 Swoop Dr	1-34100 · Impact Fees	181.13
08/01/2024	Alta Homes	Sales Receipt	Clearfield - 979 Swoop Dr	1-34100 · Impact Fees	181.13
08/01/2024	Alta Homes	Sales Receipt	Clearfield - 977 Swoop Dr	1-34100 · Impact Fees	181.13
08/01/2024	Alta Homes	Sales Receipt	Clearfield - 975 Swoop Dr	1-34100 · Impact Fees	181.13
08/01/2024	Alta Homes	Sales Receipt	Clearfield - 978 Swoop Dr	1-34100 · Impact Fees	181.13
08/01/2024	Alta Homes	Sales Receipt	Clearfield -976 Swoop Dr	1-34100 · Impact Fees	181.13
08/01/2024	Alta Homes	Sales Receipt	Clearfield - 974 Swoop Dr	1-34100 · Impact Fees	181.13
08/01/2024	Alta Homes	Sales Receipt	Clearfield - 972 Swoop Dr	1-34100 · Impact Fees	181.13
08/05/2024	Falcon Hill Development LLC	Sales Receipt	Resident Units - Falcon Ridge Condominium Bldg 2 (2085 N Main Street, Sunset)	1-34100 · Impact Fees	9,962.15
08/05/2024	Falcon Hill Development LLC	Sales Receipt	Commercial SpaceImpact Fees - Falcon Ridge Condominium Bldg 2 Commercial Space (2085 N Main Str...	1-34100 · Impact Fees	428.10
08/07/2024	Bonneville Collections	Sales Receipt	22-4187	1-30100 · Ambulance	50.00
08/07/2024	Bonneville Collections	Sales Receipt	22-3519	1-30100 · Ambulance	130.00
08/07/2024	Bonneville Collections	Sales Receipt	22-33288	1-30100 · Ambulance	20.00
08/07/2024	Bonneville Collections	Sales Receipt	23-2717	1-30100 · Ambulance	101.84
08/07/2024	Bonneville Collections	Sales Receipt	23-2806	1-30100 · Ambulance	25.00
08/07/2024	Bonneville Collections	Sales Receipt	23-2806	1-30100 · Ambulance	25.00
08/07/2024	Bonneville Collections	Sales Receipt	23-2806	1-30100 · Ambulance	25.00
08/07/2024	Bonneville Collections	Sales Receipt	23-0222	1-30100 · Ambulance	100.00

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Date	Name	Type	Memo	Account	Amount
08/07/2024	Bonneville Collections	Sales Receipt	23-1185	1-30100 · Ambulance	832.05
08/07/2024	Bonneville Collections	Sales Receipt	23-2581	1-30100 · Ambulance	50.00
08/07/2024	Bonneville Collections	Sales Receipt	23-3411	1-30100 · Ambulance	250.00
08/07/2024	Bonneville Collections	Sales Receipt	23-2711	1-30100 · Ambulance	200.00
08/07/2024	Bonneville Collections	Sales Receipt	23-0715	1-30100 · Ambulance	25.00
08/07/2024	Bonneville Collections	Sales Receipt	23-0532	1-30100 · Ambulance	156.30
08/07/2024	Bonneville Collections	Sales Receipt		1-40500 · Collection Contract	-9.00
08/07/2024	Bonneville Collections	Sales Receipt		1-40500 · Collection Contract	-23.40
08/07/2024	Bonneville Collections	Sales Receipt		1-40500 · Collection Contract	-3.60
08/07/2024	Bonneville Collections	Sales Receipt		1-40500 · Collection Contract	-18.33
08/07/2024	Bonneville Collections	Sales Receipt		1-40500 · Collection Contract	-4.50
08/07/2024	Bonneville Collections	Sales Receipt		1-40500 · Collection Contract	-4.50
08/07/2024	Bonneville Collections	Sales Receipt		1-40500 · Collection Contract	-4.50
08/07/2024	Bonneville Collections	Sales Receipt		1-40500 · Collection Contract	-18.00
08/07/2024	Bonneville Collections	Sales Receipt		1-40500 · Collection Contract	-149.77
08/07/2024	Bonneville Collections	Sales Receipt		1-40500 · Collection Contract	-9.00
08/07/2024	Bonneville Collections	Sales Receipt		1-40500 · Collection Contract	-45.00
08/07/2024	Bonneville Collections	Sales Receipt		1-40500 · Collection Contract	-36.00
08/07/2024	Bonneville Collections	Sales Receipt		1-40500 · Collection Contract	-4.50
08/07/2024	Bonneville Collections	Sales Receipt		1-40500 · Collection Contract	-28.13
08/07/2024	Fire Recovery USA	Sales Receipt	1639651 (Run # 24ND00606)	1-30150 · Fire / Incident Recovery	575.00
08/07/2024	Fire Recovery USA	Sales Receipt	1653836 (Run 24ND01137)	1-30150 · Fire / Incident Recovery	747.00
08/07/2024	Fire Recovery USA	Sales Receipt		Fire Recovery	-115.00
08/07/2024	Fire Recovery USA	Sales Receipt		Fire Recovery	-149.40
08/08/2024	Ovation Homes	Sales Receipt	Single Family If multi, please list number of units: 1 Project Name (Lot and Subdivision): Har...	1-34100 · Impact Fees	181.13
08/08/2024	Scott Jenkins	Sales Receipt	West Point = Commercial - Big O (20 S 2000 W)	1-34100 · Impact Fees	1,288.30
08/12/2024	Lexis Nexis	Sales Receipt	Fire or Ambulance Report # 24ND02041	1-33110 · Clerical Fees	35.00
08/15/2024	Chancellor Gardens of Clearfield	Sales Receipt	Donation from David Marsh	1-31100 · Donations	50.00
08/15/2024	Chancellor Gardens of Clearfield	Sales Receipt	Donation from Chancellor Gardens	1-31100 · Donations	950.00

# North Davis Fire District

## Custom Transaction Detail Report

### August 2024

Date	Name	Type	Memo	Account	Amount
08/30/2024	Ovation Homes	Sales Receipt	West Point Single Family Project Name (Lot and Subdivision): Harvest Fields 127 Project City...	1-34100 · Impact Fees	181.13
08/30/2024	Ovation Homes	Sales Receipt	West Point City Name (Lot and Subdivision): Harvest Fields 119 Project City: West Point Proj...	1-34100 · Impact Fees	181.13
REVENUE AUGUST 2024					126,659.36

Date	Name	Type	Memo	Account	Amount
08/01/2024	Ace Disposal	Bill	Station 41	1-43200 · Utilities (Gas,Power,Phones)	-131.96
08/01/2024	Andrew H. Blackburn	Bill	Legal - August 2024	1-42420 · Attorney	-1,580.00
08/01/2024	Benchmark Insurance Company	Bill	Benchmark Insurance - August 2024	1-43400 · Workmans Comp	-7,084.60
08/01/2024	Blalock and Partners	Bill	Construction administration	4-46300 · Construction of Station 42	-8,415.05
08/01/2024	ETS	Bill	August 2024 IT Support	1-40700 · Computer Maintenance & Supply	-4,145.68
08/01/2024	Jason L. Taylor	Bill		1-42470 · Medical Advisor	-900.00
08/01/2024	Utopia Fiber	Bill	Station 42 Fiber (August 2024)	1-43200 · Utilities (Gas,Power,Phones)	-805.06
08/02/2024	Dept of Government Operations	Bill	Set Refund	1-43310 · Fuel	26.41
08/02/2024	Dept of Government Operations	Bill	Admin Chev - Deputy Fire Marshal)	1-43310 · Fuel	-184.52
08/02/2024	Dept of Government Operations	Bill	1994 Ford F350 - Utility 41	1-43310 · Fuel	-64.41
08/02/2024	Dept of Government Operations	Bill	T42 Spartan Aerial	1-43310 · Fuel	-480.58
08/02/2024	Dept of Government Operations	Bill	A41 Ford F350	1-43310 · Fuel	-365.90
08/02/2024	Dept of Government Operations	Bill	BC 401 2017 Chev Silverado	1-43310 · Fuel	-46.79
08/02/2024	Dept of Government Operations	Bill	BR41 Ford F550	1-43310 · Fuel	-99.02
08/02/2024	Dept of Government Operations	Bill	RE41 Pierce Transport	1-43310 · Fuel	-512.67
08/02/2024	Dept of Government Operations	Bill	A42 Ford F350	1-43310 · Fuel	-295.52
08/02/2024	Dept of Government Operations	Bill	A422 Dodge 3500	1-43310 · Fuel	-675.03
08/02/2024	Dept of Government Operations	Bill	402 Silverado	1-43310 · Fuel	-667.31
08/02/2024	Dept of Government Operations	Bill	Batt 41	1-43310 · Fuel	-344.79
08/02/2024	Dept of Government Operations	Bill	Box Truck	1-43310 · Fuel	-24.87
08/02/2024	Dept of Government Operations	Bill	A41 F350	1-43310 · Fuel	-29.88
08/02/2024	Dept of Government Operations	Bill	401 2024 Ford F250	1-43310 · Fuel	-450.61
08/02/2024	Dept of Government Operations	Bill	BR41 F550	1-43310 · Fuel	-29.62



**North Davis Fire District**  
**Custom Transaction Detail Report**  
**August 2024**

Date	Name	Type	Memo	Account	Amount
08/02/2024	Dept of Government Operations	Bill	RE41 Pierce Pumper	1-43310 · Fuel	-16.21
08/02/2024	Dept of Government Operations	Bill	A42	1-43310 · Fuel	-60.54
08/02/2024	Dept of Government Operations	Bill	402 Chev Silverado	1-43310 · Fuel	-24.32
08/02/2024	Dept of Government Operations	Bill	2022 Pierce Enforcer	1-43310 · Fuel	-1,167.63
08/02/2024	Dept of Government Operations	Bill	2022 Medic 42	1-43310 · Fuel	-580.72
08/02/2024	Dept of Government Operations	Bill	BR402	1-43310 · Fuel	-81.55
08/02/2024	Dept of Government Operations	Bill	E42 Crimson Pumper	1-43310 · Fuel	-101.73
08/02/2024	Mike Rawlings *	Bill	Dropbox Subscription - Deputy Fire Chief	1-42800 · Subscriptions, Memberships	-128.57
08/02/2024	Syracuse City Fire	Bill	NDFD Incident # 24ND02164 (Syracuse Incident # 24YF00865)	1-42300 · Paramedics	-280.95
08/02/2024	Syracuse City Fire	Bill	NDFD Incident # 24ND02249 (Syracuse Incident # 24YF00919)	1-42300 · Paramedics	-280.95
08/02/2024	Utah Labor Commission	Bill	Insepection of boiler at Station 42	4-46300 · Construction of Station 42	-90.00
08/03/2024	Layton City Corporation	Bill	NDFD Incident # 24ND02438 (patient number 24046; call number 41923)	1-42300 · Paramedics	-280.95
08/03/2024	Morgan Pavement	Bill	Resurfacing of parking lot at Station 41	3-44200 · Equipment	-9,654.00
08/05/2024	Boundtree Medical Supplies	Bill	IV Start Kit, Oral Airway Supplies, Biohazard Bags	1-41800 · Medical Supplies Expenses	-381.70
08/05/2024	ETS	Bill	Cloud Service	1-40700 · Computer Maintenance & Supply	-100.00
08/05/2024	ETS	Bill	Internet - Station 41	1-43200 · Utilities (Gas,Power,Phones)	-450.00
08/05/2024	Henry Schein	Bill	Sensors, Glucose Supplies, Sling, IV Set, Lancets	1-41800 · Medical Supplies Expenses	-921.62
08/05/2024	Life-Assist Inc	Bill	Medication, Suction Canister	1-41800 · Medical Supplies Expenses	-149.98
08/06/2024	Clearfield City Corp	Bill	7/25/2024-7/29/2024 - Meter # 132001608	1-43200 · Utilities (Gas,Power,Phones)	-150.25
08/06/2024	Lowes	Bill	Yard tools for station 42	4-46300 · Construction of Station 42	-147.02
08/06/2024	Lowes	Bill	Demo of temp station	4-46300 · Construction of Station 42	-56.04
08/06/2024	Rasmussen & Associates, PC	Bill	Quarterly Payroll Taxes / July Payroll Service	1-42480 · Payroll Administration	-1,950.00
08/07/2024	Colonial Flag	Bill	Flags	4-46300 · Construction of Station 42	-534.60
08/07/2024	First Responders First	Bill	24/7 Support - July	1-41000 · EA Assistance Program	-300.00
08/07/2024	First Responders First	Bill	Peer Coaching (7/10)	1-41000 · EA Assistance Program	-112.50
08/07/2024	First Responders First	Bill	Individual Therapy (7/2, 7/8, 7/11, 7/23, 7/31)	1-41000 · EA Assistance Program	-750.00
08/07/2024	First Responders First	Bill	Individual Therapy (7/5, 7/12)	1-41000 · EA Assistance Program	-300.00
08/07/2024	Napa Auto	Bill	WD40	1-43300 · Vehicle Maintenance	-7.99

# North Davis Fire District

## Custom Transaction Detail Report

### August 2024

Date	Name	Type	Memo	Account	Amount
08/07/2024	Sam's Club	Bill	Station 42 Supplies	4-46300 · Construction of Station 42	-903.24
08/07/2024	SecurLyft	Bill	July 2024 SecurLyft Subscription - Medical	1-41800 · Medical Supplies Expenses	-2,052.75
08/07/2024	SecurLyft	Bill	5 Months for Securlyft Subscription (August - December 2024)	1-41800 · Medical Supplies Expenses	-10,263.75
08/08/2024	ETS	Bill	Microsoft Licenses & Entra (Sept 2024-March 14, 2025)	1-40700 · Computer Maintenance & Supply	-6,136.98
08/09/2024	Airgas Intermountain Inc	Bill	Oxygen	1-41800 · Medical Supplies Expenses	-72.00
08/09/2024	Premier Vehicle Installation	Bill	Retro Fit 2017 Chevrolet into BC Truck	3-44300 · Vehicles	-6,137.59
08/10/2024	ETS	Bill	Monthly Phone Service	1-43200 · Utilities (Gas,Power,Phones)	-348.66
08/10/2024	Lowe's	Bill	Plus 3 Ready Mix	1-41200 · Equipment Maintenance & Supply	-23.46
08/12/2024	LN Curtis and Sons	Bill	Service performed on Eagle breathing air compressor	1-41200 · Equipment Maintenance & Supply	-1,827.00
08/13/2024	Dominion Energy	Bill	7/13/2024-7/31/2024 Freeport 26	1-43200 · Utilities (Gas,Power,Phones)	-14.31
08/13/2024	Pacific Fitness Products, LLC	Bill	Station 42 Fitness Equipment	4-46300 · Construction of Station 42	-40,625.00
08/13/2024	Robert McCreary	Bill	Paramedic Program Background Checks	1-43000 · Travel and Training	-52.99
08/14/2024	Dominion Energy	Bill	7/31/2024 - 8/12/2024 88 E Center Street	1-43200 · Utilities (Gas,Power,Phones)	-37.78
08/14/2024	Rocky Mountain Power	Bill	7/12/2024-8/13/2024 Station 41 West Point	1-43200 · Utilities (Gas,Power,Phones)	-2,913.32
08/14/2024	Siddons-Martin Emergency Group	Bill	RE 41 Repair - engine overheating, leaking valves, coolan service due, pump drain repair, radiat...	1-43300 · Vehicle Maintenance	-12,584.98
08/14/2024	Utah Association of Special Districts	Bill	UASD Membership 2025 Dues	1-42800 · Subscriptions, Memberships	-10,409.00
08/15/2024	Symbol Arts	Bill	Name Plate - Harrington	1-40300 · Clothing Allowance	-35.00
08/16/2024	Henry Schein	Bill	Bandages, nasal cannula, IV supplies	1-41800 · Medical Supplies Expenses	-178.81
08/16/2024	Jason Oliver *	Bill	Reimbursement for Tools and Supplies for Station 42	4-46300 · Construction of Station 42	-396.45
08/16/2024	Lowe's	Bill	Tools & Maintenance Supplies for Station 42	4-46300 · Construction of Station 42	-714.46
08/16/2024	Mark Becraft	Bill	Hotel for Chief during FRI 2024 conference in Dallas Texas (8/13/2024-8/17/2024)	1-43000 · Travel and Training	-1,495.40
08/17/2024	Layton City Corporation	Bill	Incident # 24ND02646	1-42300 · Paramedics	-280.95
08/17/2024	Mark Becraft	Bill	Hotel for Deputy Chief during FRI 2024 conference in Dallas Texas (8/13/2024-8/17/2024)	1-43000 · Travel and Training	-1,495.40
08/18/2024	Quinney's Carpet Cleaning	Bill	Cleaning of Carpet in Temp Station	4-46300 · Construction of Station 42	-238.00
08/19/2024	Napa Auto	Bill	Brake hose, funnel, washer fluid, etc	1-43300 · Vehicle Maintenance	-47.42
08/20/2024	PEHP Group Insurance	Bill	NDFD Life - August 2024	1-41400 · Insurance (Health)	-285.94

# North Davis Fire District

## Custom Transaction Detail Report

### August 2024

Date	Name	Type	Memo	Account	Amount
08/20/2024	PEHP Group Insurance	Bill	NDFD Health/Dental - August 2024	1-41400 · Insurance (Health)	-60,721.16
08/20/2024	Symbol Arts	Bill	Badges (10)	1-40300 · Clothing Allowance	-1,124.50
08/21/2024	SeaWestern Fire Fighting Equipment	Bill	Lion RedZone Particulate Blocking Hood (15)	1-42005 · Safety Equipment	-1,695.85
08/21/2024	Utah Valley University	Bill	Exam & Cert HazMat Ops (Green)	1-41940 · Recert of AMETs	-40.00
08/21/2024	Utah Valley University	Bill	Recert for Hone, McCreary, Murray	1-41940 · Recert of AMETs	-15.00
08/22/2024	Life-Assist Inc	Bill	Resuscitator	1-41800 · Medical Supplies Expenses	-179.88
08/22/2024	Mendenhall Commercial Laundry Equipment	Bill	Repair to Extractor at Station 42	1-41200 · Equipment Maintenance & Supply	-702.25
08/23/2024	Siddons-Martin Emergency Group	Bill	Repair T42 - Aerial discharge repair, pump packing, oil leak repair, recertify, inspection	1-43300 · Vehicle Maintenance	-3,996.68
08/24/2024	Layton City Corporation	Bill	Incident # 24ND02731	1-42300 · Paramedics	-280.95
08/25/2024	AFLAC	Bill	NDFD Cancer Policy - August 2024	1-41410 · AFLAC Cancer Policy	-1,589.64
08/26/2024	Charlie's Service Center	Bill	Oil Change, Emissions Test - 402	1-43300 · Vehicle Maintenance	-200.85
08/27/2024	Napa Auto	Bill	fuse	1-43300 · Vehicle Maintenance	-3.26
08/27/2024	Olympus Insurance Agency	Bill	Installment # 2	1-41700 · Liability Insurance (Risk Manag	-18,213.00
08/27/2024	Proponent IT	Bill	Costs to make Station 41 & 42 cohesive	4-46300 · Construction of Station 42	-19,787.00
08/27/2024	Stryker Sales Corporation	Bill	Power Supply (Lucas)	1-41800 · Medical Supplies Expenses	-440.04
08/28/2024	Boundtree Medical Supplies	Bill	IV Supplies, Gloves	1-41800 · Medical Supplies Expenses	-753.15
08/28/2024	Electrical Installation & Design	Bill	Electrical on Station 41 Garage (transition cost)	4-46300 · Construction of Station 42	-10,100.00
08/28/2024	Mark Becraft	Bill	Perdiem UASD Meeting - St. George 9/4/2024-9/5/2024	1-43000 · Travel and Training	-95.00
08/28/2024	Waste Management	Bill	4yard Dumpster - Station 42 (September 2024)	1-43200 · Utilities (Gas,Power,Phones)	-225.16
08/30/2024	AT&T Mobility	Bill	Phones,Cradlepoints, Internet 7/21/2024-8/20/2024	1-43200 · Utilities (Gas,Power,Phones)	-2,280.24
08/30/2024	Bridgerland Technical College	Bill	Paramedic School - McCreary, Robert	1-43000 · Travel and Training	-3,155.00
08/30/2024	Les Olsen Company	Bill	1 Year Maintenance - Station 42 Printer	1-42800 · Subscriptions, Memberships	-329.60
08/30/2024	Lowe's	Bill	Boot Washers and Supplies for Station 41 Truck Bay	1-41200 · Equipment Maintenance & Supply	-184.06
08/31/2024	Ace Disposal	Bill	Station 41 Trash - 9/1/2024-9/30/2024	1-43200 · Utilities (Gas,Power,Phones)	-133.99
08/31/2024	Ace Disposal	Bill	Freeport Center Trash Haul Off - 8/1/2024-8/13/2024	1-43200 · Utilities (Gas,Power,Phones)	-718.03
08/31/2024	Blueline Services	Bill	Random Selection	1-42440 · Blueline Drug Testin	-110.00
08/31/2024	Blueline Services	Bill	New Hire Testing	1-42441 · Blueline New Hire Testing	-50.00

# North Davis Fire District

## Custom Transaction Detail Report

### August 2024

Date	Name	Type	Memo	Account	Amount
08/31/2024	West Point City (2)	Bill	Water, Sewer, Storm Drain 8/1/2024-8/31/2024	1-43200 · Utilities (Gas,Power,Phones)	-73.05
08/01/2024	IRS Deposit	Check	Vac/Sick Leave Sell Back 8/1/2024	1-41300 · FICA	-456.73
08/01/2024	Payroll	Check	Vac/Sick Leave Sell Back 8/1/2024	1-41118 · Benefit Contingency Payour	-5,970.40
08/02/2024	IRS Deposit	Check	Payroll Date 8/2/2024 (FT FF 7/5/24-7/16/24; PT & Admin 7/14/14-7/27/24)	1-41300 · FICA	-8,757.48
08/02/2024	Payroll	Check	Payroll Date 8/2/2024 (FT FF 7/5/24-7/16/24; PT & Admin 7/14/14-7/27/24)	1-40300 · Clothing Allowance	-390.00
08/02/2024	Payroll	Check	Payroll Date 8/2/2024 (FT FF 7/5/24-7/16/24; PT & Admin 7/14/14-7/27/24)	1-41110 · Full Time Employee Wages	-75,580.38
08/02/2024	Payroll	Check	Payroll Date 8/2/2024 (FT FF 7/5/24-7/16/24; PT & Admin 7/14/14-7/27/24)	1-41110 · Full Time Employee Wages	-1,506.30
08/02/2024	Payroll	Check	Payroll Date 8/2/2024 (FT FF 7/5/24-7/16/24; PT & Admin 7/14/14-7/27/24)	1-41111 · Auto Overtime	-7,850.85
08/02/2024	Payroll	Check	Payroll Date 8/2/2024 (FT FF 7/5/24-7/16/24; PT & Admin 7/14/14-7/27/24)	1-41115 · Salary	-13,560.00
08/02/2024	Payroll	Check	Payroll Date 8/2/2024 (FT FF 7/5/24-7/16/24; PT & Admin 7/14/14-7/27/24)	1-41116 · Sick Leave	-3,058.48
08/02/2024	Payroll	Check	Payroll Date 8/2/2024 (FT FF 7/5/24-7/16/24; PT & Admin 7/14/14-7/27/24)	1-41117 · Vacation Leave	-12,376.82
08/02/2024	Payroll	Check	Payroll Date 8/2/2024 (FT FF 7/5/24-7/16/24; PT & Admin 7/14/14-7/27/24)	1-41120 · Part-Time Employee Wages	-7,588.00
08/02/2024	Payroll	Check	Payroll Date 8/2/2024 (FT FF 7/5/24-7/16/24; PT & Admin 7/14/14-7/27/24)	1-43200 · Utilities (Gas,Power,Phones)	12.75
08/02/2024	Utah Retirement Systems	Check	Payroll Date 8/2/2024 (FT FF 7/5/24-7/16/24; PT & Admin 7/14/14-7/27/24)	1-42500 · Retirement	-22,149.34
08/15/2024	IRS Deposit	Check	Payroll Date 8/15/2024 - Vacation Buy Back	1-41300 · FICA	-241.57
08/15/2024	Payroll	Check	Payroll Date 8/15/2024 - Vacation Buy Back (Oliver)	1-41118 · Benefit Contingency Payour	-3,157.74
08/16/2024	Health Equity	Check	admin fee	1-41400 · Insurance (Health)	-31.50
08/16/2024	IRS Deposit	Check	Payroll Date 8/16/2024 (FT FF 7/17/24-7/28/24 / PT & Admin 7/28/24-8/10/24)	1-41300 · FICA	-8,977.01
08/16/2024	Payroll	Check	Payroll Date 8/16/2024 (FT FF 7/17/24-7/28/24 / PT & Admin 7/28/24-8/10/24)	1-41110 · Full Time Employee Wages	-76,805.59
08/16/2024	Payroll	Check	Payroll Date 8/16/2024 (FT FF 7/17/24-7/28/24 / PT & Admin 7/28/24-8/10/24)	1-41110 · Full Time Employee Wages	-1,526.65
08/16/2024	Payroll	Check	Payroll Date 8/16/2024 (FT FF 7/17/24-7/28/24 / PT & Admin 7/28/24-8/10/24)	1-41110 · Full Time Employee Wages	-201.60
08/16/2024	Payroll	Check	Payroll Date 8/16/2024 (FT FF 7/17/24-7/28/24 / PT & Admin 7/28/24-8/10/24)	1-41111 · Auto Overtime	-7,607.28

# North Davis Fire District

## Custom Transaction Detail Report

### August 2024

Date	Name	Type	Memo	Account	Amount
08/16/2024	Payroll	Check	Payroll Date 8/16/2024 (FT FF 7/17/24-7/28/24 / PT & Admin 7/28/24-8/10/24)	1-41115 · Salary	-13,660.80
08/16/2024	Payroll	Check	Payroll Date 8/16/2024 (FT FF 7/17/24-7/28/24 / PT & Admin 7/28/24-8/10/24)	1-41116 · Sick Leave	-4,500.43
08/16/2024	Payroll	Check	Payroll Date 8/16/2024 (FT FF 7/17/24-7/28/24 / PT & Admin 7/28/24-8/10/24)	1-41117 · Vacation Leave	-11,396.86
08/16/2024	Payroll	Check	Payroll Date 8/16/2024 (FT FF 7/17/24-7/28/24 / PT & Admin 7/28/24-8/10/24)	1-41120 · Part-Time Employee Wages	-8,837.20
08/16/2024	Payroll	Check	Payroll Date 8/16/2024 (FT FF 7/17/24-7/28/24 / PT & Admin 7/28/24-8/10/24)	1-43200 · Utilities (Gas,Power,Phones)	12.75
08/16/2024	PEHP Flex	Check	admin fee	1-41400 · Insurance (Health)	-22.50
08/16/2024	Utah Retirement Systems	Check	Payroll Date 8/16/2024 (FT FF 7/17/24-7/28/24 / PT & Admin 7/28/24-8/10/24)	1-42500 · Retirement	-21,982.17
08/30/2024	IRS Deposit	Check	Payroll Date 8/30/2024 (FT FF 7/29/24-8/9/24, PT Admin 8/11/24-8/24/24)	1-41300 · FICA	-10,456.52
08/30/2024	Payroll	Check	Payroll Date 8/30/2024 (FT FF 7/29/24-8/9/24, PT Admin 8/11/24-8/24/24)	1-40300 · Clothing Allowance	325.00
08/30/2024	Payroll	Check	Payroll Date 8/30/2024 (FT FF 7/29/24-8/9/24, PT Admin 8/11/24-8/24/24)	1-41110 · Full Time Employee Wages	-76,311.32
08/30/2024	Payroll	Check	Payroll Date 8/30/2024 (FT FF 7/29/24-8/9/24, PT Admin 8/11/24-8/24/24)	1-41110 · Full Time Employee Wages	-1,221.60
08/30/2024	Payroll	Check	Payroll Date 8/30/2024 (FT FF 7/29/24-8/9/24, PT Admin 8/11/24-8/24/24)	1-41111 · Auto Overtime	-11,430.00
08/30/2024	Payroll	Check	Payroll Date 8/30/2024 (FT FF 7/29/24-8/9/24, PT Admin 8/11/24-8/24/24)	1-41115 · Salary	-13,660.80
08/30/2024	Payroll	Check	Payroll Date 8/30/2024 (FT FF 7/29/24-8/9/24, PT Admin 8/11/24-8/24/24) sick leave bank	1-41115 · Salary	-1,787.86
08/30/2024	Payroll	Check	Payroll Date 8/30/2024 (FT FF 7/29/24-8/9/24, PT Admin 8/11/24-8/24/24)	1-41116 · Sick Leave	-5,305.69
08/30/2024	Payroll	Check	Payroll Date 8/30/2024 (FT FF 7/29/24-8/9/24, PT Admin 8/11/24-8/24/24)	1-41117 · Vacation Leave	-18,209.17
08/30/2024	Payroll	Check	Payroll Date 8/30/2024 (FT FF 7/29/24-8/9/24, PT Admin 8/11/24-8/24/24)	1-41120 · Part-Time Employee Wages	-9,199.58
08/30/2024	Utah Retirement Systems	Check	Payroll Date 8/30/2024 (FT FF 7/29/24-8/9/24, PT Admin 8/11/24-8/24/24)	1-42500 · Retirement	-22,130.77
08/01/2024	Amazon	Credit Card Charge	Dry Erase Board for Station 42 Captain Office	4-46300 · Construction of Station 42	-188.99
08/01/2024	Amazon	Credit Card Charge	Office supplies for Station 42	4-46300 · Construction of Station 42	-327.79
08/01/2024	Cafe Central	Credit Card Charge	County Chief Lunch Meeting	1-42700 · Special Department Allowance	-13.41

# North Davis Fire District

## Custom Transaction Detail Report

### August 2024

Date	Name	Type	Memo	Account	Amount
08/01/2024	Cafe Central	Credit Card Charge	County Chief Lunch Meeting	1-42700 · Special Department Allowance	-10.99
08/01/2024	Sam's Club	Credit Card Charge	Batteries	1-41200 · Equipment Maintenance & Supply	-99.39
08/02/2024	Libertyware	Credit Card Charge	Ice Scoop, Kitchecn Supplies	4-46300 · Construction of Station 42	-55.30
08/02/2024	Little Caesars	Credit Card Charge	Food for crews moving out of temp station	1-42700 · Special Department Allowance	-54.04
08/05/2024	Ultimate Express	Credit Card Charge	Fleet Car Wash (FY2025) - 401	1-43300 · Vehicle Maintenance	-360.00
08/05/2024	Ultimate Express	Credit Card Charge	Fleet Car Wash (FY2025) - 402	1-43300 · Vehicle Maintenance	-360.00
08/05/2024	Ultimate Express	Credit Card Charge	Fleet Car Wash (FY2025) Deputy Fire Marshal	1-43300 · Vehicle Maintenance	-360.00
08/06/2024	Amazon	Credit Card Charge	Cooler bag for 401 truck	1-41800 · Medical Supplies Expenses	-275.00
08/06/2024	Amazon	Credit Card Charge	Toner for BC printer	1-42200 · Office supply & expenses	-433.78
08/06/2024	Amazon	Credit Card Charge	10 Fire Sticks for station 42	4-46300 · Construction of Station 42	-387.90
08/12/2024	Crown Promotions	Credit Card Charge	NDFD Uniform Shirts, Hats, Intern Shirts	1-40300 · Clothing Allowance	-1,237.15
08/12/2024	Crown Promotions	Credit Card Charge	Board Member Shirts	1-42715 · Board of Trustee Expenses	-420.00
08/12/2024	Knox Company	Credit Card Charge	MedVault Cable	1-41800 · Medical Supplies Expenses	-72.00
08/12/2024	Pirtek	Credit Card Charge	Lugs, Probes	1-41200 · Equipment Maintenance & Supply	-80.97
08/14/2024	Erik Via Square	Credit Card Charge	FRI Conference - Cab from airport to hotel - Chief Becraft	1-43000 · Travel and Training	-115.00
08/16/2024	Harbor Freight Tools	Credit Card Charge	Tools and Maint Supplies for Station 42	4-46300 · Construction of Station 42	-469.00
08/17/2024	Gerber Collision & Glass - Clearfield	Credit Card Charge	Repair to Chief Becraft's Truck - trying to get reimbursed by individual who rear ended the vehi...	1-43300 · Vehicle Maintenance	-211.00
08/19/2024	Amazon	Credit Card Charge	Investigative Gloves	1-40475 · Investgation Supplies	-95.51
08/19/2024	Harbor Freight Tools	Credit Card Charge	C-Clamps	1-41200 · Equipment Maintenance & Supply	-23.94
08/20/2024	Amazon	Credit Card Charge	Disinfectant Wipe Buckets	1-41200 · Equipment Maintenance & Supply	-69.40
08/27/2024	Crus Oil	Credit Card Charge	HazMat Cleanup Supplies - Station 41	1-42025 · Haz-Mat Supplies	-722.31
08/27/2024	Crus Oil	Credit Card Charge	HazMat Cleanup Supplies - Station 42	1-42025 · Haz-Mat Supplies	-722.31
08/27/2024	Smith's #272	Credit Card Charge	Station Supplies	1-41200 · Equipment Maintenance & Supply	-23.42
08/30/2024	Interstate Batteries	Credit Card Charge	Battery - Ambulance 42	1-43300 · Vehicle Maintenance	-305.90
08/31/2024	Auto Zone	Credit Card Charge	BC Truck Lights	1-43300 · Vehicle Maintenance	-36.44
08/31/2024	Lowe's	Credit Card Charge	BC Truck	4-46300 · Construction of Station 42	-5.51
08/20/2024	Gerber Collision & Glass - Clearfield	Credit Card Credit	Credit Back for Repair of 402 Vehicle	1-43300 · Vehicle Maintenance	211.00
<b>EXPENDITURES AUGUST 2024</b>					<b>-768,017.20</b>



# North Davis Fire District

## Custom Transaction Detail Report

### July 2024

Date	Name	Type	Memo	Account	Amount
07/01/2024	david@firstchairutah.com	Invoice	First Chair Utah	1-35100 · Inspection Fees	96.80
07/01/2024	david@firstchairutah.com	Invoice	Stripe Sales Jul 01, 2024 for david@firstchairutah.com	1-40500 · Collection Contract	3.20
07/02/2024	edejesus@mountainalarm.com	Invoice	ATK G-12 Freeport Autoclave Freeport G-12 Building	1-38200 · Plan Review Fees	193.90
07/02/2024	edejesus@mountainalarm.com	Invoice	Stripe Sales Jul 02, 2024 for edejesus@mountainalarm.com	1-40500 · Collection Contract	6.10
07/03/2024	Britney@abcgcb.net	Invoice	Abc Great Beginnings 360 center street, Clearfield, UT 84015	1-35100 · Inspection Fees	96.80
07/03/2024	Britney@abcgcb.net	Invoice	Stripe Sales Jul 03, 2024 for Britney@abcgcb.net	1-40500 · Collection Contract	3.20
07/03/2024	brockjhnstn@gmail.com	Invoice	University Park Office 980 South University Park Blvd, Clearfield, UT	1-38200 · Plan Review Fees	121.07
07/03/2024	brockjhnstn@gmail.com	Invoice	Stripe Sales Jul 03, 2024 for brockjhnstn@gmail.com	1-40500 · Collection Contract	3.93
07/03/2024	C23realestate@gmail.com	Invoice	Salt Grass 1800 N 4500 NW, West Point	1-38200 · Plan Review Fees	218.17
07/03/2024	C23realestate@gmail.com	Invoice	Stripe Sales Jul 03, 2024 for C23realestate@gmail.com	1-40500 · Collection Contract	6.83
07/03/2024	thehangoutut@gmail.com	Invoice	Let Them Be Kids! and The Hangout	1-35100 · Inspection Fees	96.80
07/03/2024	thehangoutut@gmail.com	Invoice	Stripe Sales Jul 03, 2024 for thehangoutut@gmail.com	1-40500 · Collection Contract	3.20
07/09/2024	pamela@gnarlysisland.com	Invoice	Gnarly's island LLC 415 N 30 W Kaysville Ut 84037	1-35100 · Inspection Fees	100.00
07/10/2024	nisha@sathianathancounseling.com	Invoice	Sathianathan Counseling 1412 Legend Hills Drive St. 339 Clearfield, UT 84015	1-35100 · Inspection Fees	100.00
07/11/2024	dhunt@rimkus.com	Invoice	Stripe Sales Total	1-33110 · Clerical Fees	35.00
07/11/2024	gary.hodson@efiglobal.com	Invoice	Stripe Sales Total	1-33110 · Clerical Fees	35.00
07/11/2024	jd@westates.us	Invoice	West Point City: West Fields Project City: West Point Project Address: 3998 W 825 N, West Poi...	1-34100 · Impact Fees	181.13
07/11/2024	kristanjansen@careatc.com	Invoice	CareATC - Onsite Care Bonnell Clearfield Clinic Freeport Center, Building H-11, Clearfield, UT ...	1-35100 · Inspection Fees	100.00
07/12/2024	willywashutah@gmail.com	Invoice	Willy wash 982 w 1600 s clearfield, Ut 84015	1-35100 · Inspection Fees	100.00
07/15/2024	Professional Services Corp	Invoice	Professional Services 391 South State, Suite A	1-35100 · Inspection Fees	100.00
07/16/2024	vince@wallcompanies.net	Invoice	West Point 176 Bluff View Townhomes 258 N 3600 W	1-34100 · Impact Fees	181.13
07/16/2024	vince@wallcompanies.net	Invoice	West Point 175 Bluff View Townhomes 262 N 3600 W	1-34100 · Impact Fees	181.13
07/16/2024	vince@wallcompanies.net	Invoice	West Point 174 Bluff View Townhomes 266 N 3600 W	1-34100 · Impact Fees	181.13

# North Davis Fire District

## Custom Transaction Detail Report

### July 2024

Date	Name	Type	Memo	Account	Amount
07/16/2024	vince@wallcompanies.net	Invoice	West Point 173 Bluff View Townhomes 274 N 3600 W	1-34100 · Impact Fees	181.13
07/16/2024	vince@wallcompanies.net	Invoice	West Point 172 Bluff View Townhomes 278 N 3600 W	1-34100 · Impact Fees	181.13
07/16/2024	vince@wallcompanies.net	Invoice	West Point 171 Bluff View Townhomes 282 N 3600 W	1-34100 · Impact Fees	181.13
07/17/2024	jd@westates.us	Invoice	West Point West Fields Lot 2 3984 W 825 N	1-34100 · Impact Fees	181.13
07/18/2024	moises@antorchalaw.com	Invoice	Stripe Sales Total (Record Request - will refund because requestor no longer needs report; M. Ro...	1-33110 · Clerical Fees	35.00
07/22/2024	kcrabtree@destinationhomes.com	Invoice	Clearfield City - Impact Fee Single Family Project Name (Lot and Subdivision): Wilcox Farms Lo...	1-34100 · Impact Fees	181.13
07/22/2024	rjudson@destinationhomes.com	Invoice	Clearfield City - Impact Fee Single Family Project Name (Lot and Subdivision): Wilcox Farms Lo...	1-34100 · Impact Fees	181.13
07/22/2024	rjudson@destinationhomes.com	Invoice	Clearfield City - Impact Fee Single Family Project Name (Lot and Subdivision): Wilcox Farms Lo...	1-34100 · Impact Fees	181.13
07/22/2024	rjudson@destinationhomes.com	Invoice	Clearfield City - Impact Fee Single Family Project Name (Lot and Subdivision): Wilcox Farms Lo...	1-34100 · Impact Fees	181.13
07/22/2024	rjudson@destinationhomes.com	Invoice	Clearfield City - Impact Fee Single Family Project Name (Lot and Subdivision): Wilcox Farms Lo...	1-34100 · Impact Fees	181.13
07/22/2024	tanner@elitecrafthomes.com	Invoice	West Point Craythorn Homestead Lot 511 Project City: West Point City Project Address: 4436 w ...	1-34100 · Impact Fees	181.13
07/23/2024	giffordb@ctiut.com	Invoice	Tenant Improvement Building Plan Review 1-20,000 Sq. ft. Rev.1 Drawing Set 7-19-24.pdf Name...	1-38200 · Plan Review Fees	225.00
07/24/2024	stacysoel@comcast.net	Invoice	In-Home Residential Daycare Quantity: 1 Please upload plan if needing review: Name of Busines...	1-35100 · Inspection Fees	100.00
07/25/2024	dawsonutah@gmail.com	Invoice	Memo Dawson Building Systems 171 w. 200 s. Clearfield, UT	1-38200 · Plan Review Fees	125.00
07/26/2024	craig@ovationhomesutah.com	Invoice	Subdivision Site plan Review 1-30 Lots Quantity: 13 Please upload plan for review: Name of Bu...	1-38200 · Plan Review Fees	125.00
07/29/2024	gbruce@suburbanpropane.com	Invoice	Flammable/Combustible Liquid Tank Installation (above ground) Permit Quantity: 1 Proposed Date...	1-38110 · Specialized Permit	200.00
07/30/2024	natealvey@yahoo.com	Invoice	Subdivision Site plan Review 1-30 Lots Quantity: 8 2024-07-12 ALVEY TOWNHOMES1.pdf Name of B...	1-38200 · Plan Review Fees	125.00

# North Davis Fire District

## Custom Transaction Detail Report

### July 2024

Date	Name	Type	Memo	Account	Amount
07/31/2024	permits@nilsonhomes.com	Invoice	West Point / Bluff View 413-416 Project Address: 23, 21, 17, 19 North 3830 West West Point, Ut...	1-34100 · Impact Fees	724.52
07/01/2024		Deposit	Noridian	1-30100 · Ambulance	2,754.37
07/01/2024		Deposit	Lockbox	1-30100 · Ambulance	50.00
07/01/2024		Deposit	Lockbox	1-30100 · Ambulance	481.91
07/01/2024		Deposit	Stripe Merchant Fees	Stripe Fees	-24.51
07/01/2024		Deposit	Invoicing (2024-06-28): Invoicing Starter	Stripe Uncat. Expenses	-0.90
07/01/2024		Deposit	Invoicing (2024-06-27): Invoicing Starter	Stripe Uncat. Expenses	-3.30
07/01/2024		Deposit	Invoicing (2024-06-25): Invoicing Starter	Stripe Uncat. Expenses	-0.40
07/02/2024		Deposit	UT Medicaid	1-30100 · Ambulance	2,241.05
07/02/2024		Deposit	36 TREAS 310 9101036151 MISC PAYCTX7607927403600120010NORTH DAVIS FIRE REF # 02418300813180...	1-30100 · Ambulance	369.16
07/02/2024		Deposit	Stripe Merchant Fees	Stripe Fees	-7.13
07/03/2024		Deposit	First Professional	1-30100 · Ambulance	9,499.24
07/03/2024		Deposit	Lockbox	1-30100 · Ambulance	5,264.80
07/03/2024		Deposit	Stripe Merchant Fees	Stripe Fees	-3.20
07/03/2024		Deposit	Connections Verification (2024-06-01 - 2024-06-30)	Stripe Uncat. Expenses	-1.50
07/05/2024		Deposit	Stripe Merchant Fees	Stripe Fees	-6.10
07/05/2024		Deposit	Invoicing (2024-07-02): Invoicing Starter	Stripe Uncat. Expenses	-0.80
07/05/2024		Deposit	Invoicing (2024-07-01): Invoicing Starter	Stripe Uncat. Expenses	-0.40
07/08/2024		Deposit	Lockbox	1-30100 · Ambulance	209.69
07/08/2024		Deposit	Return of Money for Check 19551 - Fraud Check	1-37106 · Misc Revenue	2,200.00
07/09/2024		Deposit	UT Medicaid	1-30100 · Ambulance	1.61
07/09/2024		Deposit	Noridian	1-30100 · Ambulance	1,229.25
07/09/2024		Deposit	Deposit	1-40500 · Collection Contract	-19.36
07/11/2024		Deposit	First Professional	1-30100 · Ambulance	4,361.41
07/11/2024		Deposit	Stripe Merchant Fees	Stripe Fees	-3.20
07/12/2024		Deposit	Noridian	1-30100 · Ambulance	1,465.55
07/12/2024		Deposit	Lockbox	1-30100 · Ambulance	379.16
07/12/2024		Deposit	Stripe Merchant Fees	Stripe Fees	-3.20
07/12/2024		Deposit	Invoicing (2024-07-09): Invoicing Starter	Stripe Uncat. Expenses	-0.40

# North Davis Fire District

## Custom Transaction Detail Report

### July 2024

Date	Name	Type	Memo	Account	Amount
07/15/2024		Deposit	Lockbox	1-30100 · Ambulance	2,055.02
07/15/2024		Deposit	Stripe Merchant Fees	Stripe Fees	-11.39
07/15/2024		Deposit	Invoicing (2024-07-12): Invoicing Starter	Stripe Uncat. Expenses	-0.40
07/15/2024		Deposit	Invoicing (2024-07-11): Invoicing Starter	Stripe Uncat. Expenses	-1.40
07/15/2024		Deposit	Invoicing (2024-07-10): Invoicing Starter	Stripe Uncat. Expenses	-0.40
07/16/2024		Deposit	UT Medicaid	1-30100 · Ambulance	1,128.64
07/16/2024		Deposit	Stripe Merchant Fees	Stripe Fees	-3.20
07/17/2024		Deposit	First Professional Services	1-30100 · Ambulance	8,270.59
07/17/2024		Deposit	Stripe Merchant Fees	Stripe Fees	-3.20
07/18/2024		Deposit	Noridian	1-30100 · Ambulance	1,873.26
07/18/2024		Deposit	Stripe Merchant Fees	Stripe Fees	-33.30
07/18/2024		Deposit	Invoicing (2024-07-15): Invoicing Starter	Stripe Uncat. Expenses	-0.40
07/19/2024		Deposit	Stripe Merchant Fees	Stripe Fees	-5.55
07/19/2024		Deposit	Invoicing (2024-07-16): Invoicing Starter	Stripe Uncat. Expenses	-4.35
07/22/2024		Deposit	Lockbox	1-30100 · Ambulance	4,240.67
07/23/2024		Deposit	UT Medicaid	1-30100 · Ambulance	16,638.11
07/24/2024		Deposit	First Professional Services	1-30100 · Ambulance	11,595.84
07/24/2024		Deposit	Deposit	Stripe Fees	-70.48
07/25/2024		Deposit	36 760792740360012REF # 024206009065520 36 TREA	1-30100 · Ambulance	2,530.86
07/25/2024		Deposit	Lockbox	1-30100 · Ambulance	320.75
07/25/2024		Deposit	Stripe Merchant Fees	Stripe Fees	-6.83
07/25/2024		Deposit	Invoicing (2024-07-22): Invoicing Starter	Stripe Uncat. Expenses	-4.35
07/26/2024		Deposit	Noridian	1-30100 · Ambulance	3,106.30
07/26/2024		Deposit	Stripe Merchant Fees	Stripe Fees	-3.20
07/26/2024		Deposit	Invoicing (2024-07-23): Invoicing Starter	Stripe Uncat. Expenses	-0.90
07/29/2024		Deposit	Lockbox	1-30100 · Ambulance	2,358.14
07/29/2024		Deposit	ZIONS FIRST NATI COMCRD 219200 REF # 024211002679326 ZIONS FIRST NATI9BCN000101COMCRDRBTECCD2192...	1-30100 · Ambulance	309.87
07/29/2024		Deposit	Lockbox	1-30100 · Ambulance	75.00
07/29/2024		Deposit	Stripe Merchant Fees	Stripe Fees	-3.93
07/29/2024		Deposit	Invoicing (2024-07-26): Invoicing Starter	Stripe Uncat. Expenses	-0.50
07/29/2024		Deposit	Invoicing (2024-07-25): Invoicing Starter	Stripe Uncat. Expenses	-0.50

# North Davis Fire District

## Custom Transaction Detail Report

### July 2024

Date	Name	Type	Memo	Account	Amount
07/29/2024		Deposit	Invoicing (2024-07-24): Invoicing Starter	Stripe Uncat. Expenses	-0.40
07/30/2024		Deposit	UT Medicaid	1-30100 · Ambulance	2,750.14
07/30/2024		Deposit	36 760792740360012REF # 024211002856841 36 TREAS 310 9101036151 MISC PAYCTX7607927403600120013NO...	1-30100 · Ambulance	8,346.30
07/30/2024		Deposit	Stripe Merchant Fees	Stripe Fees	-3.93
07/31/2024		Deposit	First Professional	1-30100 · Ambulance	3,699.72
07/31/2024		Deposit	Interest	1-36100 · Interest Income-General Fund	15,235.95
07/31/2024		Deposit	Deposit	Stripe Fees	-6.10
07/08/2024	Bonneville Collections	Sales Receipt	Incident 23-1439	1-30100 · Ambulance	25.00
07/08/2024	Bonneville Collections	Sales Receipt	Incident 22-4187	1-30100 · Ambulance	50.00
07/08/2024	Bonneville Collections	Sales Receipt	Incident 22-3519	1-30100 · Ambulance	130.00
07/08/2024	Bonneville Collections	Sales Receipt	Incident 23-2224	1-30100 · Ambulance	1,836.81
07/08/2024	Bonneville Collections	Sales Receipt	Incident 22-3640	1-30100 · Ambulance	720.93
07/08/2024	Bonneville Collections	Sales Receipt	Incident 22-3640	1-30100 · Ambulance	522.86
07/08/2024	Bonneville Collections	Sales Receipt	Incident 23-2726	1-30100 · Ambulance	90.19
07/08/2024	Bonneville Collections	Sales Receipt	Incident 23-2806	1-30100 · Ambulance	25.00
07/08/2024	Bonneville Collections	Sales Receipt	Incident 23-0222	1-30100 · Ambulance	100.00
07/08/2024	Bonneville Collections	Sales Receipt	Incident 23-2581	1-30100 · Ambulance	50.00
07/08/2024	Bonneville Collections	Sales Receipt	Incident 23-2581	1-30100 · Ambulance	50.00
07/08/2024	Bonneville Collections	Sales Receipt	Incident 23-3833	1-30100 · Ambulance	96.97
07/08/2024	Bonneville Collections	Sales Receipt	Incident 23-2711	1-30100 · Ambulance	200.00
07/08/2024	Bonneville Collections	Sales Receipt	Incident 23-2711	1-30100 · Ambulance	200.00
07/08/2024	Bonneville Collections	Sales Receipt	Incident 23-0532	1-30100 · Ambulance	100.00
07/08/2024	Bonneville Collections	Sales Receipt	Incident 23-1514	1-30100 · Ambulance	389.39
07/08/2024	Bonneville Collections	Sales Receipt		1-40500 · Collection Contract	-4.50
07/08/2024	Bonneville Collections	Sales Receipt		1-40500 · Collection Contract	-9.00
07/08/2024	Bonneville Collections	Sales Receipt		1-40500 · Collection Contract	-23.40
07/08/2024	Bonneville Collections	Sales Receipt		1-40500 · Collection Contract	-330.63
07/08/2024	Bonneville Collections	Sales Receipt		1-40500 · Collection Contract	-129.77
07/08/2024	Bonneville Collections	Sales Receipt		1-40500 · Collection Contract	-94.11
07/08/2024	Bonneville Collections	Sales Receipt		1-40500 · Collection Contract	-16.23
07/08/2024	Bonneville Collections	Sales Receipt		1-40500 · Collection Contract	-4.50

# North Davis Fire District

## Custom Transaction Detail Report

### July 2024

Date	Name	Type	Memo	Account	Amount
07/08/2024	Bonneville Collections	Sales Receipt		1-40500 · Collection Contract	-18.00
07/08/2024	Bonneville Collections	Sales Receipt		1-40500 · Collection Contract	-9.00
07/08/2024	Bonneville Collections	Sales Receipt		1-40500 · Collection Contract	-9.00
07/08/2024	Bonneville Collections	Sales Receipt		1-40500 · Collection Contract	-17.45
07/08/2024	Bonneville Collections	Sales Receipt		1-40500 · Collection Contract	-36.00
07/08/2024	Bonneville Collections	Sales Receipt		1-40500 · Collection Contract	-36.00
07/08/2024	Bonneville Collections	Sales Receipt		1-40500 · Collection Contract	-18.00
07/08/2024	Bonneville Collections	Sales Receipt		1-40500 · Collection Contract	-70.09
07/08/2024	Country West Construction	Sales Receipt	Impact Fees 404 Wildfire Subdivision, Project City: West Point Project Address: 4618 W 75 N, ...	1-34100 · Impact Fees	181.13
07/08/2024	Davis County Treasurer	Sales Receipt	2023 Fee in Lieu (MV)	1-32100 · Fee in Lieu	-79.06
07/08/2024	Davis County Treasurer	Sales Receipt	2024 Fee in Lieu (MV)	1-32100 · Fee in Lieu	21,119.92
07/08/2024	Davis County Treasurer	Sales Receipt	2022 Interest	1-32200 · Property Taxes	2.81
07/08/2024	Davis County Treasurer	Sales Receipt	2023 Interest	1-32200 · Property Taxes	3.85
07/08/2024	Davis County Treasurer	Sales Receipt	2024 Interest	1-32200 · Property Taxes	31.75
07/08/2024	Davis County Treasurer	Sales Receipt	2023 Penalty	1-32200 · Property Taxes	0.93
07/08/2024	Davis County Treasurer	Sales Receipt	2024 Penalty	1-32200 · Property Taxes	4.03
07/08/2024	Davis County Treasurer	Sales Receipt	2022 PTax	1-32200 · Property Taxes	47.63
07/08/2024	Davis County Treasurer	Sales Receipt	2023 PTax	1-32200 · Property Taxes	102.59
07/08/2024	Davis County Treasurer	Sales Receipt	2024 PTax	1-32200 · Property Taxes	51,827.45
07/08/2024	Davis County Treasurer	Sales Receipt	2023 Additional Penalty Real Property	1-32200 · Property Taxes	12.31
07/08/2024	Davis County Treasurer	Sales Receipt	2022 Interest on Delinquent Tax	1-32200 · Property Taxes	29.38
07/08/2024	Davis County Treasurer	Sales Receipt	2023 Interest on Delinquent Tax	1-32200 · Property Taxes	40.49
07/08/2024	Davis County Treasurer	Sales Receipt	2022 Penalty on Real Property Delinquency	1-32200 · Property Taxes	5.00
07/08/2024	Davis County Treasurer	Sales Receipt	2023 Penalty on Real Property Delinquency	1-32200 · Property Taxes	8.57
07/08/2024	Davis County Treasurer	Sales Receipt	2022 Tax Real Estate Propety tax	1-32200 · Property Taxes	500.33
07/08/2024	Davis County Treasurer	Sales Receipt	2023 Tax Real Estate Property Tax	1-32200 · Property Taxes	1,766.22
07/08/2024	Lexis Nexis	Sales Receipt	Fire or Ambulance Report 24ND01845 Vehicle Fire - 189 N 360 W, Clearfield	1-33110 · Clerical Fees	35.00
07/10/2024	Ovation Homes	Sales Receipt	West Point Harvest Fields 125 953 S 4475 W, West Point	1-34100 · Impact Fees	181.13
07/15/2024	Larsen Beverage Company	Sales Receipt	Pepsi Machin Commission	1-37100 · Miscellaneous Service Revenues	46.95



North Davis Fire District  
Custom Transaction Detail Report  
July 2024

Date	Name	Type	Memo	Account	Amount
07/23/2024	Fieldstone Heritage East	Sales Receipt	Fieldstone Heritage East, LLC (Heritage East Lot 205) Clearfield 1227 West 1200 South	1-34100 · Impact Fees	181.13
07/23/2024	Fieldstone Heritage East	Sales Receipt	Fieldstone Heritage East, LLC (Heritage East Lot 201) Clearfield 1267 W. 1200 S.	1-34100 · Impact Fees	181.13
07/23/2024	Ovation Homes	Sales Receipt	West Point Harvest Fields 124 Project City: West Point Project Address: 971 S 4475 W Mailin...	1-34100 · Impact Fees	181.13
07/31/2024	Davis County Treasurer	Sales Receipt	2023 FEE IN LIEU (MV)	1-32100 · Fee in Lieu	-150.16
07/31/2024	Davis County Treasurer	Sales Receipt	2024 FEE IN LIEU (MV)	1-32100 · Fee in Lieu	29,586.50
07/31/2024	Davis County Treasurer	Sales Receipt	2021 INTEREST	1-32200 · Property Taxes	0.01
07/31/2024	Davis County Treasurer	Sales Receipt	2022 INTEREST	1-32200 · Property Taxes	37.75
07/31/2024	Davis County Treasurer	Sales Receipt	2023 INTEREST	1-32200 · Property Taxes	12.68
07/31/2024	Davis County Treasurer	Sales Receipt	2024 INTEREST	1-32200 · Property Taxes	64.17
07/31/2024	Davis County Treasurer	Sales Receipt	2023 PENALTY	1-32200 · Property Taxes	27.64
07/31/2024	Davis County Treasurer	Sales Receipt	2024 PENALTY	1-32200 · Property Taxes	463.68
07/31/2024	Davis County Treasurer	Sales Receipt	2021 PTAX	1-32200 · Property Taxes	0.42
07/31/2024	Davis County Treasurer	Sales Receipt	2022 PTAX	1-32200 · Property Taxes	731.12
07/31/2024	Davis County Treasurer	Sales Receipt	2023 PTAX	1-32200 · Property Taxes	364.42
07/31/2024	Davis County Treasurer	Sales Receipt	2024 PTAX	1-32200 · Property Taxes	47,986.06
07/31/2024	Davis County Treasurer	Sales Receipt	2023 ADDITIONAL PENALTY	1-32200 · Property Taxes	24.08
07/31/2024	Davis County Treasurer	Sales Receipt	2021 INTEREST ON DELINQUENT TAX	1-32200 · Property Taxes	0.67
07/31/2024	Davis County Treasurer	Sales Receipt	2022 INTEREST ON DELINQUENT TAX	1-32200 · Property Taxes	84.18
07/31/2024	Davis County Treasurer	Sales Receipt	2023 INTERST ON DELINQUENT TAX	1-32200 · Property Taxes	99.41
07/31/2024	Davis County Treasurer	Sales Receipt	2022 PENALTY ON DELINQUENT TAX	1-32200 · Property Taxes	11.82
07/31/2024	Davis County Treasurer	Sales Receipt	2023 PENALTY ON DELINQUENT TAX	1-32200 · Property Taxes	17.40
07/31/2024	Davis County Treasurer	Sales Receipt	2024 MOTOR CARRIER	1-32200 · Property Taxes	914.51
07/31/2024	Davis County Treasurer	Sales Receipt	2021 TAX REAL ESTATE PROPERTY TAX	1-32200 · Property Taxes	9.79
07/31/2024	Davis County Treasurer	Sales Receipt	2022 TAX REAL ESTATE PROPERTY TAX	1-32200 · Property Taxes	1,222.25
07/31/2024	Davis County Treasurer	Sales Receipt	2023 TAX REAL ESTATE PROPERTY TAX	1-32200 · Property Taxes	4,511.79
REVENUE JULY 2024					286,612.05

Date	Name	Type	Memo	Account	Amount
07/01/2024	Ace Disposal	Bill	Waste Removal Station 41 - July 2024	1-43200 · Utilities (Gas,Power,Phones)	-131.55

# North Davis Fire District

## Custom Transaction Detail Report

### July 2024

Date	Name	Type	Memo	Account	Amount
07/01/2024	Airgas Intermountain Inc	Bill	Oxygen	1-41800 · Medical Supplies Expenses	-270.00
07/01/2024	Andrew H. Blackburn	Bill	July 2024 - Legal	1-42420 · Attorney	-1,580.00
07/01/2024	Benchmark Insurance Company	Bill	FY2025 Workers Comp - Ten Percent Down	1-43400 · Workmans Comp	-7,074.60
07/01/2024	Charlie's Service Center	Bill	Air Conditioner Repair - A422	1-43300 · Vehicle Maintenance	-624.47
07/01/2024	ETS	Bill	Maint and Supply of Core Network - July 2024 (1)	1-40700 · Computer Maintenance & Supply	-1,865.18
07/01/2024	ETS	Bill	Closed Tickets - June 2024	1-40700 · Computer Maintenance & Supply	-403.75
07/01/2024	ETS	Bill	Door Maint - July 2024 (9)	1-40700 · Computer Maintenance & Supply	-135.00
07/01/2024	ETS	Bill	Camera Maint - July 2024 (7)	1-40700 · Computer Maintenance & Supply	-175.00
07/01/2024	ETS	Bill	Office License Standard - July 2024 (75)	1-40700 · Computer Maintenance & Supply	-937.50
07/01/2024	ETS	Bill	Microsoft Entra ID - July 2024 (1)	1-40700 · Computer Maintenance & Supply	-9.00
07/01/2024	ETS	Bill	Azure Directory - July 2024 (1)	1-40700 · Computer Maintenance & Supply	-2.00
07/01/2024	ETS	Bill	Micosoft Office Basic - July 2024 (10)	1-40700 · Computer Maintenance & Supply	-72.00
07/01/2024	Freeport Center Associates LLP	Bill	July 2024 Rent	4-46350 · Temporary Relocation	-850.00
07/01/2024	Henry Schein	Bill	Electrodes, IV Set, Syringe, Badage Strips, Collars, Kerlix, Nasal, Etc	1-41800 · Medical Supplies Expenses	-315.20
07/01/2024	Jason L. Taylor	Bill	Physician Advisor - July 2024	1-42470 · Medical Advisor	-900.00
07/01/2024	JComm	Bill	Kenwood - Li-ion Battery (6)	1-40600 · Communications	-1,126.13
07/01/2024	Olympus Insurance Agency	Bill	HCC Pkg - Installment 1 of 4 (FY2025)	1-41700 · Liability Insurance (Risk Manag	-18,213.00
07/01/2024	Olympus Insurance Agency	Bill	Cyber Liability - Installment (FY2025)	1-41720 · Cyber Liability	-14,657.00
07/01/2024	PEHP Group Insurance	Bill	NDFD Portion Health Insurance - July 2024	1-41400 · Insurance (Health)	-58,553.64
07/01/2024	PEHP Group Insurance	Bill	NDFD Portion Life Insurance - July 2024	1-41430 · Life Insurance	-277.53
07/01/2024	PNC Equipment Finance, LLC	Bill	Interest - 2021 Enforcer (payment 4 of 12)	1-41500 · Lease Obligation-interest	-18,258.40
07/01/2024	PNC Equipment Finance, LLC	Bill	Interest (2015 RE41) Payment 10 of 10	1-41500 · Lease Obligation-interest	-2,189.89
07/01/2024	PNC Equipment Finance, LLC	Bill	Principal - 2021 Enforcer (payment 4 of 12)	1-41600 · Lease Obligations-principal	-57,322.95
07/01/2024	PNC Equipment Finance, LLC	Bill	(2015 RE41) Payment 10 of 10	1-41600 · Lease Obligations-principal	-64,789.98
07/01/2024	Streamline	Bill	Streamline Web Member 7/1/2024-7/1/2025	1-42800 · Subscriptions, Memberships	-4,500.00
07/01/2024	Teleflex	Bill	EZ IO Needles	1-41800 · Medical Supplies Expenses	-677.50
07/01/2024	Utah State Firefighters Association	Bill	NDFD Dept Memberships	1-42800 · Subscriptions, Memberships	-890.00
07/01/2024	Vector Solutions	Bill	Vector Solutions Maint Fee	1-42810 · Vector Solutions	-395.00

# North Davis Fire District

## Custom Transaction Detail Report

### July 2024

Date	Name	Type	Memo	Account	Amount
07/01/2024	Vector Solutions	Bill	Vector Solutions Membership	1-42810 · Vector Solutions	-4,554.00
07/01/2024	Vector Solutions	Bill	Employee Fee	1-42810 · Vector Solutions	-212.00
07/01/2024	Vector Solutions	Bill	Vehicle Maint	1-42810 · Vector Solutions	-3,582.00
07/01/2024	Vector Solutions	Bill	Station Maint	1-42810 · Vector Solutions	-548.00
07/01/2024	Vector Solutions	Bill	Drug Safe	1-42810 · Vector Solutions	-1,393.00
07/01/2024	Vector Solutions	Bill	Guardian Tracking	1-42810 · Vector Solutions	-4,400.00
07/01/2024	Vector Solutions	Bill	Crew Scheduling	1-42810 · Vector Solutions	-3,933.00
07/02/2024	Boundtree Medical Supplies	Bill	IV Start Kit, i-gel, IV Catheter, Gloves,	1-41800 · Medical Supplies Expenses	-2,254.12
07/02/2024	Durk's Plumbing Supply	Bill	Parts for Temp Station Demo	1-41200 · Equipment Maintenance & Supply	-75.87
07/02/2024	ESO Solutions	Bill	Emergency Reporting Software FY2025	1-42800 · Subscriptions, Memberships	-500.00
07/02/2024	Henry Schein	Bill	Reusable Sensor	1-41800 · Medical Supplies Expenses	-539.83
07/02/2024	Sam's Club	Bill	Drinks for 4th of July Breakfast (for parade people)	1-42700 · Special Department Allowance	-87.08
07/02/2024	Travis Yowell	Bill	Utah Bureau of EMS reimbursement	1-43000 · Travel and Training	-110.25
07/02/2024	Travis Yowell	Bill	Paramedic Prereqs (English for Public Service, Drugs & Dosages, Medical Term)	1-43000 · Travel and Training	-240.00
07/03/2024	Zoll Medical Corporation	Bill	Sensors	1-41800 · Medical Supplies Expenses	-425.58
07/05/2024	ETS	Bill	Cloud Management Site 1 of 2 - July 2024	1-40700 · Computer Maintenance & Supply	-100.00
07/05/2024	ETS	Bill	Internet Services - Station 41	1-43200 · Utilities (Gas,Power,Phones)	-450.00
07/05/2024	ETS	Bill	Phone Service - July	1-43200 · Utilities (Gas,Power,Phones)	-349.45
07/08/2024	Custom Fence	Bill	Bid Item 1 - 6" Tall Highland Plus Ornamental Iron Fence with 4' Walk Gate	4-46300 · Construction of Station 42	-17,380.00
07/08/2024	Henry Schein	Bill	Electrodes, Medication	1-41800 · Medical Supplies Expenses	-86.80
07/08/2024	Henry Schein	Bill	Collars	1-41800 · Medical Supplies Expenses	-122.80
07/08/2024	Life-Assist Inc	Bill	Medication	1-41800 · Medical Supplies Expenses	-198.98
07/10/2024	Airgas Intermountain Inc	Bill	Oxygen	1-41800 · Medical Supplies Expenses	-45.52
07/10/2024	Siddons-Martin Emergency Group	Bill	E422 Pump Test	1-43300 · Vehicle Maintenance	-374.15
07/10/2024	Siddons-Martin Emergency Group	Bill	E42 Pump Test	1-43300 · Vehicle Maintenance	-350.00
07/10/2024	Siddons-Martin Emergency Group	Bill	T-42 Pump Test	1-43300 · Vehicle Maintenance	-350.00
07/10/2024	Siddons-Martin Emergency Group	Bill	RE41 Pump Test	1-43300 · Vehicle Maintenance	-350.00
07/11/2024	Les Olsen Company	Bill	Copy Machine	4-46300 · Construction of Station 42	-7,359.35
07/12/2024	EMB Engineererd Buildings, LLC	Bill	Remaining Balance of 30x30x12 AFrame Garage at Station 41	4-46300 · Construction of Station 42	-12,213.16

North Davis Fire District  
Custom Transaction Detail Report  
July 2024

Date	Name	Type	Memo	Account	Amount
07/12/2024	Henry Schein	Bill	Medication	1-41800 · Medical Supplies Expenses	-94.52
07/12/2024	Napa Auto	Bill	Antifreeze, Degraser, Oil - T42 & TE41	1-43300 · Vehicle Maintenance	-70.94
07/12/2024	Napa Auto	Bill	Radiator Cap	1-43300 · Vehicle Maintenance	-10.99
07/12/2024	United Rentals	Bill	Scissor Lift for Station 42	4-46300 · Construction of Station 42	-4,700.00
07/12/2024	West Point City (2)	Bill	Permit for Out Building	4-46300 · Construction of Station 42	-114.98
07/13/2024	Utah Retirement Systems	Bill	Busdicker (Corrected to reflect new rate of 4.73%; period ending 2024/07/13)	1-42500 · Retirement	-42.47
07/13/2024	Utah Retirement Systems	Bill	Hilton (Corrected to reflect new rate of 4.73%; period ending 2024/07/13)	1-42500 · Retirement	-37.69
07/13/2024	Utah Retirement Systems	Bill	German (Corrected to reflect new rate of 4.73%; period ending 2024/07/13)	1-42500 · Retirement	-37.23
07/13/2024	Utah Retirement Systems	Bill	Green (Corrected to reflect new rate of 4.73%; period ending 2024/07/13)	1-42500 · Retirement	-37.23
07/13/2024	Utah Retirement Systems	Bill	Belliston (Corrected to reflect new rate of 4.73%; period ending 2024/07/13)	1-42500 · Retirement	-45.71
07/13/2024	Utah Retirement Systems	Bill	Baxter (Corrected to reflect new rate of 4.73%; period ending 2024/07/13)	1-42500 · Retirement	-44.36
07/13/2024	Utah Retirement Systems	Bill	Hone (Corrected to reflect new rate of 4.73%; period ending 2024/07/13)	1-42500 · Retirement	-50.72
07/13/2024	Utah Retirement Systems	Bill	Sorensen (Corrected to reflect new rate of 4.73%; period ending 2024/07/13)	1-42500 · Retirement	-43.73
07/13/2024	Utah Retirement Systems	Bill	Oliver (Corrected to reflect new rate of 4.73%; period ending 2024/07/13)	1-42500 · Retirement	-60.31
07/13/2024	Utah Retirement Systems	Bill	Cason (Corrected to reflect new rate of 4.73%; period ending 2024/07/13)	1-42500 · Retirement	-46.53
07/13/2024	Utah Retirement Systems	Bill	Garlich (Corrected to reflect new rate of 4.73%; period ending 2024/07/13)	1-42500 · Retirement	-49.99
07/13/2024	Utah Retirement Systems	Bill	Iarossi (Corrected to reflect new rate of 4.73%; period ending 2024/07/13)	1-42500 · Retirement	-56.06
07/13/2024	Utah Retirement Systems	Bill	Shelton (Corrected to reflect new rate of 4.73%; period ending 2024/07/13)	1-42500 · Retirement	-49.99
07/13/2024	Utah Retirement Systems	Bill	Stapleton (Corrected to reflect new rate of 4.73%; period ending 2024/07/13)	1-42500 · Retirement	-48.52
07/13/2024	Utah Retirement Systems	Bill	Pitcher (Corrected to reflect new rate of 4.73%; period ending 2024/07/13)	1-42500 · Retirement	-34.96
07/13/2024	Utah Retirement Systems	Bill	Hadley, L (Corrected to reflect new rate of 4.73%; period ending 2024/07/13)	1-42500 · Retirement	-37.23
07/13/2024	Utah Retirement Systems	Bill	McCreary (Corrected to reflect new rate of 4.73%; period ending 2024/07/13)	1-42500 · Retirement	-40.68
07/13/2024	Utah Retirement Systems	Bill	Correa (Corrected to reflect new rate of 4.73%; period ending 2024/07/13)	1-42500 · Retirement	-42.41

# North Davis Fire District

## Custom Transaction Detail Report

### July 2024

Date	Name	Type	Memo	Account	Amount
07/13/2024	Utah Retirement Systems	Bill	Taylor, C (Corrected to reflect new rate of 4.73%; period ending 2024/07/13)	1-42500 · Retirement	-46.43
07/13/2024	Utah Retirement Systems	Bill	McEwen (Corrected to reflect new rate of 4.73%; period ending 2024/07/13)	1-42500 · Retirement	-37.23
07/13/2024	Utah Retirement Systems	Bill	Taylor, J (Corrected to reflect new rate of 4.73%; period ending 2024/07/13)	1-42500 · Retirement	-36.05
07/13/2024	Utah Retirement Systems	Bill	Ryerson (Corrected to reflect new rate of 4.73%; period ending 2024/07/13)	1-42500 · Retirement	-58.92
07/13/2024	Utah Retirement Systems	Bill	Becraft (Corrected to reflect new rate of 4.73%; period ending 2024/07/13)	1-42500 · Retirement	110.56
07/15/2024	Dominion Energy	Bill	Temp Station 42 6/13/24-7/12/24	1-43200 · Utilities (Gas,Power,Phones)	-30.60
07/15/2024	Rocky Mountain Power	Bill	Station 41 (6/12/24-7/12/24)	1-43200 · Utilities (Gas,Power,Phones)	-1,128.04
07/15/2024	Rocky Mountain Power	Bill	Station 42 (6/11/24-6/27/24)	1-43200 · Utilities (Gas,Power,Phones)	-55.96
07/15/2024	Rocky Mountain Power	Bill	Station 42 (6/14/24-7/11/24)	1-43200 · Utilities (Gas,Power,Phones)	-284.39
07/15/2024	Symbol Arts	Bill	Nameplates (Barnett, Sholly, Yowell, Stoker, Sorensen)	1-40300 · Clothing Allowance	-130.00
07/16/2024	Charlie's Service Center	Bill	A42 Turbo Repair and Oil Change	1-43300 · Vehicle Maintenance	-4,706.52
07/16/2024	Lowes	Bill	Station 42 Supplies	4-46300 · Construction of Station 42	-184.07
07/17/2024	Bell Janitorial Supply	Bill	Paper Towel Rolls	4-46300 · Construction of Station 42	-302.30
07/17/2024	ETS	Bill	Computer and Monitor	4-46300 · Construction of Station 42	-2,126.00
07/17/2024	IMS ALLIANCE	Bill	Par Tags	1-40300 · Clothing Allowance	-51.05
07/18/2024	Bell Janitorial Supply	Bill	Floor Squeegees and Handles (8 of each)	4-46300 · Construction of Station 42	-550.02
07/18/2024	Bell Janitorial Supply	Bill	Air Fresheners, Dispensers, Floor Squeegee, Handle, Soap	4-46300 · Construction of Station 42	-658.12
07/18/2024	Layton City Corporation	Bill	NDFD Incidet # 24ND02176 (Layton Call # 41646)	1-42300 · Paramedics	-280.95
07/18/2024	Les Schwab Tire Center	Bill	Flat Tire Repair - lawn mower	1-43315 · Tires/Brakes	-20.00
07/18/2024	Lowes	Bill	Supplies for new station	4-46300 · Construction of Station 42	-499.40
07/18/2024	Napa Auto	Bill	Headlight for A41	1-43300 · Vehicle Maintenance	-16.49
07/19/2024	Lowes	Bill	Towel Dispensing Supplies for Station 42	4-46300 · Construction of Station 42	-144.53
07/19/2024	Proponent IT	Bill	Station 42 - Install of Digital Antenna & Support	4-46300 · Construction of Station 42	-1,795.00
07/19/2024	West Point City (2)	Bill	Utilities - 7/1/24-7/31/24	1-43200 · Utilities (Gas,Power,Phones)	-69.75
07/20/2024	AT&T	Bill	6/21/2024-7/20/2024	1-43200 · Utilities (Gas,Power,Phones)	-2,254.44
07/20/2024	Napa Auto	Bill	Oil Station 41 Apparatus	1-43300 · Vehicle Maintenance	-105.95
07/22/2024	Henry Schein	Bill	Medication	1-41800 · Medical Supplies Expenses	-31.80
07/22/2024	Mission Square Retirement	Bill	Annual Billing Fee - Quarterly Billed 7/1/2024-9/30/2024	1-42800 · Subscriptions, Memberships	-250.00

# North Davis Fire District

## Custom Transaction Detail Report

### July 2024

Date	Name	Type	Memo	Account	Amount
07/22/2024	Zoll Medical Corporation	Bill	Electrodes, 12-Leads	1-41800 · Medical Supplies Expenses	-935.82
07/23/2024	Airgas Intermountain Inc	Bill	Oxygen	1-41800 · Medical Supplies Expenses	-51.52
07/23/2024	Clinton City Ambulance	Bill	NDFD Incident # 24ND01873 (Clinton Trip # 240786)	1-42300 · Paramedics	-262.30
07/23/2024	Clinton City Ambulance	Bill	Incident 24ND01953	1-42300 · Paramedics	-262.30
07/23/2024	Lowes	Bill	Equipment Hangers for Station 42	4-46300 · Construction of Station 42	-204.09
07/24/2024	Apparatus Equipment & Service, Inc	Bill	Rae System Travel Chargers	1-42025 · Haz-Mat Supplies	-365.50
07/24/2024	Sam's Club	Bill	Station 42 - Kitchen, Station Supplies	4-46300 · Construction of Station 42	-263.31
07/25/2024	A-1 Uniforms	Bill	Class B Shirts (8)	1-40300 · Clothing Allowance	-535.04
07/25/2024	AFLAC	Bill	NDFD Cancer Policy - July 2024	1-41400 · Insurance (Health)	-1,091.52
07/25/2024	Lowes	Bill	Hooks, janitorial supplies, rugs for new station	4-46300 · Construction of Station 42	-368.16
07/25/2024	Lowes	Bill	Rugs and janitorial supplies for new station	4-46300 · Construction of Station 42	-204.00
07/25/2024	Mark Weekes	Bill	Power adapter	4-46300 · Construction of Station 42	-57.89
07/26/2024	Boundtree Medical Supplies	Bill	IV supplies, nasal canulas, medication, pressure infuser	1-41800 · Medical Supplies Expenses	-1,101.17
07/26/2024	Durk's Plumbing Supply	Bill	PVC Parts - Station 42	1-41200 · Equipment Maintenance & Supply	-4.48
07/26/2024	Les Schwab Tire Center	Bill	Rescue 42 Tire Replacement	1-43315 · Tires/Brakes	-847.94
07/26/2024	Lowes	Bill	Toilet Brushes, Ratchet	4-46300 · Construction of Station 42	-82.61
07/26/2024	Lowes	Bill	Gearbox, Workstation, Misc Supplies	4-46300 · Construction of Station 42	-1,479.05
07/27/2024	Layton City Corporation	Bill	NDFD Incident # 24ND02347 (patient number 50937; call number 41832)	1-42300 · Paramedics	-280.95
07/27/2024	PEHP Long Term Disability	Bill	LTD for 2 Admin 6/30/2024-7/13/2024	1-41400 · Insurance (Health)	-28.24
07/27/2024	PEHP Long Term Disability	Bill	LTD for 2 Admin 7/14/2024-7/27/2024	1-41400 · Insurance (Health)	-28.24
07/28/2024	Quinney's Carpet Cleaning	Bill	Station 41 Carpet Cleaning	1-41200 · Equipment Maintenance & Supply	-185.00
07/29/2024	Boundtree Medical Supplies	Bill	UESCOPE	1-41800 · Medical Supplies Expenses	-251.96
07/29/2024	Dick Kearsley	Bill	Installation of ice machine	4-46300 · Construction of Station 42	-621.00
07/29/2024	Waste Management	Bill	Waste Disposal (8/1/24-8/31/24)	1-43200 · Utilities (Gas,Power,Phones)	-93.72
07/30/2024	Curt King	Bill	Coolers for Truck / Pepper	1-42700 · Special Department Allowance	-133.53
07/30/2024	Curt King	Bill	Per Diem FRI (August 13, 2024 - August 17, 2024)	1-43000 · Travel and Training	-345.00
07/30/2024	Henry Schein	Bill	Medication	1-41800 · Medical Supplies Expenses	-127.32
07/30/2024	Lowes	Bill	Station 42 Supplies	4-46300 · Construction of Station 42	-143.93
07/30/2024	Mark Becraft	Bill	Per Diem FRI (August 13, 2024 - August 17, 2024)	1-43000 · Travel and Training	-345.00



# North Davis Fire District

## Custom Transaction Detail Report

### July 2024

Date	Name	Type	Memo	Account	Amount
07/30/2024	Rocky Mountain Power	Bill	Freeport Temp Station 7/8/2024-7/30/2024 (includes closing account charges)	1-43200 · Utilities (Gas,Power,Phones)	-448.65
07/31/2024	Airgas Intermountain Inc	Bill	Oxygen	1-41800 · Medical Supplies Expenses	-240.00
07/31/2024	Blueline Services	Bill	Random Screen	1-42440 · Blueline Drug Testin	-50.00
07/31/2024	Blueline Services	Bill	New Hire Testing	1-42441 · Blueline New Hire Testing	-151.00
07/31/2024	Child Richards (CPA)	Bill	Treasurer Duties	1-42410 · Accountant Fees	-2,445.00
07/31/2024	Lowes	Bill	Air chucks and garbage can liners	4-46300 · Construction of Station 42	-44.57
07/31/2024	Lowes	Bill	Fastners	4-46300 · Construction of Station 42	-151.05
07/31/2024	Mark Weekes	Bill	Food for C Shift (moving stations)	1-42700 · Special Department Allowance	-113.22
07/31/2024	Sam's Club	Bill	Janitorial Supplies	1-41200 · Equipment Maintenance & Supply	-333.22
07/05/2024	Debbie Sue Berry	Check	Fraud Check 19551* - was reimbursed into Misc Revenue on 7/8/2024	1-42028 · Misc Expense	-2,200.00
07/05/2024	IRS Deposit	Check	Payroll Date 7/5/2024 (FT FF 6/11/24-6/22/24 PT & Admin 6/16/24-6/29/24)	1-41300 · FICA	-8,777.05
07/05/2024	Payroll	Check	Payroll Date 7/5/2024 (FT FF 6/11/24-6/22/24 PT & Admin 6/16/24-6/29/24)	1-41110 · Full Time Employee Wages	-72,742.76
07/05/2024	Payroll	Check	Payroll Date 7/5/2024 (FT FF 6/11/24-6/22/24 PT & Admin 6/16/24-6/29/24)	1-41110 · Full Time Employee Wages	-1,527.90
07/05/2024	Payroll	Check	Payroll Date 7/5/2024 (FT FF 6/11/24-6/22/24 PT & Admin 6/16/24-6/29/24)	1-41111 · Auto Overtime	-12,072.86
07/05/2024	Payroll	Check	Payroll Date 7/5/2024 (FT FF 6/11/24-6/22/24 PT & Admin 6/16/24-6/29/24)	1-41115 · Salary	-13,020.00
07/05/2024	Payroll	Check	Payroll Date 7/5/2024 (FT FF 6/11/24-6/22/24 PT & Admin 6/16/24-6/29/24)	1-41116 · Sick Leave	-5,436.14
07/05/2024	Payroll	Check	Payroll Date 7/5/2024 (FT FF 6/11/24-6/22/24 PT & Admin 6/16/24-6/29/24)	1-41117 · Vacation Leave	-7,249.10
07/05/2024	Payroll	Check	Payroll Date 7/5/2024 (FT FF 6/11/24-6/22/24 PT & Admin 6/16/24-6/29/24)	1-41120 · Part-Time Employee Wages	-9,658.48
07/05/2024	Payroll	Check	Payroll Date 7/5/2024 (FT FF 6/11/24-6/22/24 PT & Admin 6/16/24-6/29/24)	1-43200 · Utilities (Gas,Power,Phones)	12.75
07/05/2024	Utah Retirement Systems	Check	Payroll Date 7/5/2024 (FT FF 6/11/24-6/22/24 PT & Admin 6/16/24-6/29/24)	1-42500 · Retirement	-20,627.84
07/11/2024		Check	Service Charge	1-40200 · Bank Charges	-43.47
07/18/2024	Harold Weekes	Check	Payroll Date 7/18/2024 (bonus and vacation sell back)	1-41110 · Full Time Employee Wages	-3,494.87
07/18/2024	IRS Deposit	Check	Payroll Date 7/18/2024 (bonus and vacation sell back)	1-41300 · FICA	-949.96
07/18/2024	Mark T. Becraft	Check	Payroll Date 7/18/2024 (bonus and vacation sell back)	1-40300 · Clothing Allowance	-704.37

# North Davis Fire District

## Custom Transaction Detail Report

### July 2024

Date	Name	Type	Memo	Account	Amount
07/18/2024	Mark T. Becraft	Check	Payroll Date 7/18/2024 (bonus and vacation sell back)	1-41110 · Full Time Employee Wages	-5,000.00
07/18/2024	Payroll	Check	Payroll Date 7/18/2024 (bonus and vacation sell back) - McCreary	1-41118 · Benefit Contingency Payour	-2,157.10
07/18/2024	Sean Stephens	Check	Payroll Date 7/18/2024 (bonus and vacation sell back)	1-41110 · Full Time Employee Wages	-1,765.97
07/19/2024	Health Equity	Check	Payroll Date 7/19/2024 (FT FF 6/23/24-7/4/2024 / PT Admin 6/30/24-7/13/24)	1-41400 · Insurance (Health)	-31.50
07/19/2024	IRS Deposit	Check	Payroll Date 7/19/2024 (FT FF 6/23/24-7/4/2024 / PT Admin 6/30/24-7/13/24)	1-41300 · FICA	-8,775.17
07/19/2024	Payroll	Check	Payroll Date 7/19/2024 (FT FF 6/23/24-7/4/2024 / PT Admin 6/30/24-7/13/24)	1-40300 · Clothing Allowance	-17,178.74
07/19/2024	Payroll	Check	Payroll Date 7/19/2024 (FT FF 6/23/24-7/4/2024 / PT Admin 6/30/24-7/13/24)	1-41110 · Full Time Employee Wages	-81,202.18
07/19/2024	Payroll	Check	Payroll Date 7/19/2024 (FT FF 6/23/24-7/4/2024 / PT Admin 6/30/24-7/13/24)	1-41110 · Full Time Employee Wages	-1,695.96
07/19/2024	Payroll	Check	Payroll Date 7/19/2024 (FT FF 6/23/24-7/4/2024 / PT Admin 6/30/24-7/13/24)	1-41111 · Auto Overtime	-13,445.91
07/19/2024	Payroll	Check	Payroll Date 7/19/2024 (FT FF 6/23/24-7/4/2024 / PT Admin 6/30/24-7/13/24)	1-41115 · Salary	-13,560.00
07/19/2024	Payroll	Check	Payroll Date 7/19/2024 (FT FF 6/23/24-7/4/2024 / PT Admin 6/30/24-7/13/24)	1-41116 · Sick Leave	-1,867.67
07/19/2024	Payroll	Check	Payroll Date 7/19/2024 (FT FF 6/23/24-7/4/2024 / PT Admin 6/30/24-7/13/24)	1-41117 · Vacation Leave	-4,099.97
07/19/2024	Payroll	Check	Payroll Date 7/19/2024 (FT FF 6/23/24-7/4/2024 / PT Admin 6/30/24-7/13/24)	1-41120 · Part-Time Employee Wages	-5,812.07
07/19/2024	Payroll	Check	vPayroll Date 7/19/2024 (FT FF 6/23/24-7/4/2024 / PT Admin 6/30/24-7/13/24)	1-43200 · Utilities (Gas,Power,Phones)	12.75
07/19/2024	PEHP Flex	Check	Admin Fee	1-41400 · Insurance (Health)	-22.50
07/19/2024	Utah Retirement Systems	Check	Payroll Date 7/19/2024 (FT FF 6/23/24-7/4/2024 / PT Admin 6/30/24-7/13/24)	1-42500 · Retirement	-20,207.26
07/22/2024		Check	Service Charge	1-40200 · Bank Charges	-415.63
07/22/2024		Check	Service Charge	1-40200 · Bank Charges	-415.63
07/22/2024		Check	Service Charge	1-40200 · Bank Charges	-415.63
07/23/2024		Check	Service Charge	1-40200 · Bank Charges	-43.47
07/26/2024	Lowes	Credit	Return of Workstation	4-46300 · Construction of Station 42	759.05
07/01/2024	Harbor Freight Tools	Credit Card Charge	Peek & Peel Kits	1-41200 · Equipment Maintenance & Supply	-157.43
07/01/2024	YouTube	Credit Card Charge	TV	1-43200 · Utilities (Gas,Power,Phones)	-78.28
07/02/2024	Griff's Auto Detailing Supplies	Credit Card Charge	Apparatus Detail Supplies	1-43300 · Vehicle Maintenance	-256.08

# North Davis Fire District

## Custom Transaction Detail Report

### July 2024

Date	Name	Type	Memo	Account	Amount
07/02/2024	Winegars	Credit Card Charge	Plates and Cups - Station 41	1-42700 · Special Department Allowance	-23.53
07/03/2024	Amazon	Credit Card Charge	Trauma Sheers & Car Escape Tool	1-41800 · Medical Supplies Expenses	-43.46
07/03/2024	Paces	Credit Card Charge	Food for Crew on Fire in Sunset City	1-42700 · Special Department Allowance	-93.40
07/04/2024	Allys Pizza	Credit Card Charge	Pizza for NDFD on 4th of July (both parks)	1-42700 · Special Department Allowance	-582.16
07/04/2024	Winegars	Credit Card Charge	Donuts for Crew on 4th of July	1-42700 · Special Department Allowance	-49.40
07/06/2024	Taca Air	Credit Card Charge	Fraudlant Charge - refunded by bank on 7/7/2024	1-42028 · Misc Expense	-803.90
07/06/2024	Taca Air	Credit Card Charge	Fraudlant Charge - refunded by bank on 7/7/2024	1-42028 · Misc Expense	-845.00
07/06/2024	Taca Air	Credit Card Charge	Fraudlant Charge - refunded by bank on 7/7/2024	1-42028 · Misc Expense	-845.00
07/08/2024	Amazon	Credit Card Charge	SD Cards - Fire Investigations	1-40475 · Investgation Supplies	-54.98
07/08/2024	Amazon	Credit Card Charge	USB C Hub	1-42200 · Office supply & expenses	-27.99
07/08/2024	Amazon	Credit Card Charge	Batteries	1-42200 · Office supply & expenses	-83.91
07/08/2024	Amazon	Credit Card Charge	Fire Stick for Deputy Chief TV - for iSpy	1-42200 · Office supply & expenses	-39.19
07/08/2024	Amazon	Credit Card Charge	Fire Stick for BC Office - for iSpy	1-42200 · Office supply & expenses	-39.19
07/09/2024	Dish Network	Credit Card Charge	Final Bill Dish Network 6/30/2024	1-43200 · Utilities (Gas,Power,Phones)	-82.87
07/09/2024	Fire Administrative Assistant Conference	Credit Card Charge	Fire Administrative Conference - September 26th-27th Park City	1-43000 · Travel and Training	-400.00
07/09/2024	Smith's #272	Credit Card Charge	Dry Ice for Training	1-43000 · Travel and Training	-25.23
07/10/2024	Smith's #272	Credit Card Charge	Oil A42	1-43300 · Vehicle Maintenance	-37.48
07/12/2024	Domino's Pizza	Credit Card Charge	Food for Duty Crew	1-42700 · Special Department Allowance	-98.86
07/15/2024	Northwest Seminars	Credit Card Charge	CME Classes - Chief Becraft	1-43000 · Travel and Training	-775.00
07/16/2024	Home Depot	Credit Card Charge	Squeegee's for Station 42	4-46300 · Construction of Station 42	-64.29
07/16/2024	Kofax	Credit Card Charge	Kofax	1-42800 · Subscriptions, Memberships	-179.00
07/16/2024	Young Auto	Credit Card Charge	Repair to 2017 Chev Silverado (BC truck)	1-43300 · Vehicle Maintenance	-601.23
07/17/2024	utah Dept of Health and Human Services	Credit Card Charge	Training for Chief Youngberg	1-43000 · Travel and Training	-200.00
07/18/2024	Amazon	Credit Card Charge	Wrench	1-43300 · Vehicle Maintenance	-17.57
07/18/2024	Amazon	Credit Card Charge	Toilet Paper Holders (9)	4-46300 · Construction of Station 42	-170.91
07/18/2024	Amazon	Credit Card Charge	20 Gallon Trash Cans (4)	4-46300 · Construction of Station 42	-385.20
07/18/2024	Pirtek	Credit Card Charge	Fittings for extractor to be installed in new station	4-46300 · Construction of Station 42	-16.20
07/18/2024	Walts	Credit Card Charge	Propane for Fork Lift	1-43300 · Vehicle Maintenance	-30.60
07/19/2024	Amazon	Credit Card Charge	Janitorial Supplies for Workout Rooms	1-41200 · Equipment Maintenance & Supply	-99.99

# North Davis Fire District

## Custom Transaction Detail Report

### July 2024

Date	Name	Type	Memo	Account	Amount
07/19/2024	Amazon	Credit Card Charge	Door Dash Gift Card (for employee J.Maddy - baby)	1-42700 · Special Department Allowance	-40.00
07/19/2024	Amazon	Credit Card Charge	13 Gallon Trash Cans (2)	4-46300 · Construction of Station 42	-141.00
07/19/2024	CommerceSync	Credit Card Charge	Service Fee	1-42800 · Subscriptions, Memberships	-35.95
07/20/2024	Lowes	Credit Card Charge	Supplies for station 42	4-46300 · Construction of Station 42	-47.30
07/22/2024	Philadelphia Sub Shop	Credit Card Charge	Food for crew working at Station 42	1-42700 · Special Department Allowance	-93.34
07/23/2024	Amazon	Credit Card Charge	Brass Hose Adapters	4-46300 · Construction of Station 42	-35.56
07/23/2024	Herrick Industrial Supply	Credit Card Charge	Drill Bits (to hang bathroom accessories at new station)	4-46300 · Construction of Station 42	-26.51
07/24/2024	Advance Auto Parts	Credit Card Charge	Radiator Cap, Air Filter	1-43300 · Vehicle Maintenance	-20.11
07/24/2024	Platt Electric	Credit Card Charge	Station 42 Electrical Supplies	4-46300 · Construction of Station 42	-311.02
07/25/2024	Amazon	Credit Card Charge	Stoneware Dish Sets	4-46300 · Construction of Station 42	-419.97
07/25/2024	Amazon	Credit Card Charge	Station Drawer & Sink Organizers, BBQ Grill Brush, Measuring Cups, Paper Towel Holder, Pitchers,...	4-46300 · Construction of Station 42	-1,917.83
07/25/2024	Amazon	Credit Card Charge	BBQ Lighters	4-46300 · Construction of Station 42	-25.00
07/25/2024	Clearfield City	Credit Card Charge	Utility Setup for Station 42 (Clearfield City)	1-43200 · Utilities (Gas,Power,Phones)	-120.00
07/25/2024	Libertyware	Credit Card Charge	Baking Sheets, Silverware, Rolling Pin, Bowls, Grater, Pie, Loaf Pan, Pizza Cutter	4-46300 · Construction of Station 42	-298.52
07/26/2024	Amazon	Credit Card Charge	Station 42 Mini Fridge	4-46300 · Construction of Station 42	-283.49
07/26/2024	Amazon	Credit Card Charge	Station Pyrex	4-46300 · Construction of Station 42	-29.39
07/26/2024	Amazon	Credit Card Charge	Station Blender	4-46300 · Construction of Station 42	-399.95
07/26/2024	Amazon	Credit Card Charge	Station Cups, Mixing Bowls, Spices	4-46300 · Construction of Station 42	-111.28
07/26/2024	Amazon	Credit Card Charge	Station Scrubbers, Vegetable Peelers	4-46300 · Construction of Station 42	-129.85
07/26/2024	Amazon	Credit Card Charge	Station Meat Thermometer	4-46300 · Construction of Station 42	-6.77
07/26/2024	Amazon	Credit Card Charge	Station Cabinet Lock, Knife Sharpner, Hot Pads and Mits, Dish Clothes, Tablet Cover, Paper Towel...	4-46300 · Construction of Station 42	-189.20
07/26/2024	Amazon	Credit Card Charge	Station Cutting Boards	4-46300 · Construction of Station 42	-39.99
07/27/2024	Amazon	Credit Card Charge	Step Ladder	4-46300 · Construction of Station 42	-50.93
07/27/2024	Amazon	Credit Card Charge	Step Ladder	4-46300 · Construction of Station 42	-50.93
07/27/2024	Sam's Club	Credit Card Charge	Station 42 Supplies	4-46300 · Construction of Station 42	-52.38
07/27/2024	Sam's Club	Credit Card Charge	Supplies for Station 42	4-46300 · Construction of Station 42	-52.35
07/27/2024	Worldwide Janitorial	Credit Card Charge	Soap dispenser for extractor station 42	4-46300 · Construction of Station 42	-235.93
07/29/2024	Bolt & Nut Supply Company	Credit Card Charge	Cap screws and bolts for station 42	4-46300 · Construction of Station 42	-13.04

North Davis Fire District  
Custom Transaction Detail Report  
July 2024

Date	Name	Type	Memo	Account	Amount
07/29/2024	Smith's #272	Credit Card Charge	Supplies for Hose Cutting	4-46300 · Construction of Station 42	-21.94
07/30/2024	Harbor Freight Tools	Credit Card Charge	Air gun parts and brass plugs for station 42	1-41200 · Equipment Maintenance & Supply	-42.85
07/30/2024	Tungsten Automation	Credit Card Charge	Kofax PDF - Rogers	1-42800 · Subscriptions, Memberships	-172.78
07/31/2024	Lowes	Credit Card Charge	Parts for Station 42	4-46300 · Construction of Station 42	-64.78
07/31/2024	Uber	Credit Card Charge	Uber from hotel to airport	1-43000 · Travel and Training	-53.93
07/31/2024	VASA	Credit Card Charge	Memberships	1-41400 · Insurance (Health)	-797.58
07/31/2024	YouTube	Credit Card Charge	TV	1-43200 · Utilities (Gas,Power,Phones)	-78.28
07/31/2024		Credit Card Charge	Service Charge	1-40200 · Bank Charges	-169.00
07/05/2024	Amazon	Credit Card Credit	Refund	1-42200 · Office supply & expenses	12.54
07/05/2024	Amazon	Credit Card Credit	Refund	1-42200 · Office supply & expenses	25.08
07/05/2024	Amazon	Credit Card Credit	Refund	1-42200 · Office supply & expenses	25.08
07/07/2024	Taca Air	Credit Card Credit	Fraudlant Charge - refunded by bank on 7/7/2024	1-42028 · Misc Expense	803.90
07/07/2024	Taca Air	Credit Card Credit	Fraudlant Charge - refunded by bank on 7/7/2024	1-42028 · Misc Expense	845.00
07/07/2024	Taca Air	Credit Card Credit	Fraudlant Charge - refunded by bank on 7/7/2024	1-42028 · Misc Expense	845.00
EXPENDITURES JULY 2024					-703,061.28

North Davis Fire District  
**Profit & Loss Budget vs. Actual**  
July 2024 through June 2025

Ordinary Income/Expense

Income

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
1-30100 • Ambulance	249,941.00	1,200,000.00	-950,059.00	20.83%
1-30150 • Fire / Incident Recovery	2,756.00	36,000.00	-33,244.00	7.66%
1-30200 • Contract Services	0.00	0.00	0.00	0.0%
1-31100 • Donations	1,000.00	0.00	1,000.00	100.0%
1-32100 • Fee in Lieu	76,080.92	245,000.00	-168,919.08	31.05%
1-32200 • Property Taxes	272,969.47	6,283,930.00	-6,010,960.53	4.34%
1-32300 • PT Contribution to Other Gover.	0.00	774,898.00	-774,898.00	0.0%
1-32803 • Plan Review	0.00	3,000.00	-3,000.00	0.0%
1-32805 • Plan Review - Subdivision/Unit	0.00	3,000.00	-3,000.00	0.0%
1-32810 • Fire Protection - Sprinkler				
1-32820 • Fire Spinkler Alarm	0.00	1,000.00	-1,000.00	0.0%
1-38210 • Fire Protection - Fire Alarm	0.00	0.00	0.00	0.0%
1-32810 • Fire Protection - Sprinkler - Other	0.00	1,000.00	-1,000.00	0.0%
Total 1-32810 • Fire Protection - Sprinkler	0.00	2,000.00	-2,000.00	0.0%
1-33100 • Fire Protection	0.00	700.00	-700.00	0.0%
1-33110 • Clerical Fees	245.00	700.00	-455.00	35.0%
1-34100 • Impact Fees	24,901.04	50,000.00	-25,098.96	49.8%
1-35100 • Inspection Fees	2,690.40	8,000.00	-5,309.60	33.63%
1-36100 • Interest Income-General Fund	28,658.52	100,000.00	-71,341.48	28.66%
1-37100 • Miscellaneous Service Revenues				
1-37101 • Fire Investigation Report	0.00	0.00	0.00	0.0%
1-37102 • Incident Report	0.00	0.00	0.00	0.0%
1-37106 • Misc Revenue	2,200.00			
1-37100 • Miscellaneous Service Revenues - Other	46.95	0.00	46.95	100.0%
Total 1-37100 • Miscellaneous Service Revenues	2,246.95	0.00	2,246.95	100.0%
1-37105 • Standby Fee	0.00	0.00	0.00	0.0%
1-37200 • Grants				
1-37210 • EMS Per Capita Grant	0.00	6,216.00	-6,216.00	0.0%
1-37220 • EMS Competitive (Ambulance)	0.00	0.00	0.00	0.0%
1-37230 • Region 1 Haz-Mat Grant	0.00	0.00	0.00	0.0%
1-37240 • Firehouse Subs Foundation Grant	0.00	0.00	0.00	0.0%
1-37200 • Grants - Other	0.00	0.00	0.00	0.0%
Total 1-37200 • Grants	0.00	6,216.00	-6,216.00	0.0%
1-38100 • Permit Fees				
1-38110 • Specialized Permit	500.00	2,000.00	-1,500.00	25.0%
1-38100 • Permit Fees - Other	0.00	0.00	0.00	0.0%
Total 1-38100 • Permit Fees	500.00	2,000.00	-1,500.00	25.0%
1-38200 • Plan Review Fees	2,058.14	0.00	2,058.14	100.0%
Total Income	664,047.44	8,715,444.00	-8,051,396.56	7.62%
Gross Profit	664,047.44	8,715,444.00	-8,051,396.56	7.62%

# North Davis Fire District

## Profit & Loss Budget vs. Actual

July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
<b>Expense</b>				
Stripe Uncat. Expenses	42.07			
Utah Disability Death Benefit	0.00	0.00	0.00	0.0%
<b>1-40100 · Administrative Control Board</b>				
1-40110 · Board of Directors Payroll	9,500.00	38,000.00	-28,500.00	25.0%
<b>Total 1-40100 · Administrative Control Board</b>	9,500.00	38,000.00	-28,500.00	25.0%
<b>1-40200 · Bank Charges</b>	1,502.83	8,050.00	-6,547.17	18.67%
<b>1-40300 · Clothing Allowance</b>	21,060.85	48,086.00	-27,025.15	43.8%
<b>1-40400 · Code Enforcement</b>				
1-40405 · IAAI Chapter Membership	0.00	675.00	-675.00	0.0%
1-40410 · ICC Membership & Codes	0.00	1,205.00	-1,205.00	0.0%
1-40415 · National Assoc Fire Invest	0.00	325.00	-325.00	0.0%
1-40420 · NFPA Dues & Publications	0.00	1,705.00	-1,705.00	0.0%
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	0.00	960.00	-960.00	0.0%
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	0.00	3,500.00	-3,500.00	0.0%
1-40460 · Fire & Life Educators Program	0.00	700.00	-700.00	0.0%
1-40465 · Pub Ed Supplies & Open House	315.01	8,400.00	-8,084.99	3.75%
1-40470 · Pub Ed Training	0.00	3,000.00	-3,000.00	0.0%
1-40475 · Investgation Supplies	150.49	2,000.00	-1,849.51	7.53%
1-40480 · Code Enforcement Supplies	0.00	1,500.00	-1,500.00	0.0%
<b>Total 1-40400 · Code Enforcement</b>	465.50	27,220.00	-26,754.50	1.71%
<b>1-40500 · Collection Contract</b>				
Fire Recovery	551.20	7,200.00	-6,648.80	7.66%
Stripe Fees	405.81	750.00	-344.19	54.11%
1-40510 · Health Care Finance Assessment	0.00	82,488.00	-82,488.00	0.0%
1-40500 · Collection Contract - Other	2,372.41	120,000.00	-117,627.59	1.98%
<b>Total 1-40500 · Collection Contract</b>	3,329.42	210,438.00	-207,108.58	1.58%
<b>1-40600 · Communications</b>	1,126.13	11,000.00	-9,873.87	10.24%
<b>1-40700 · Computer Maintenance &amp; Supply</b>				
1-40740 · IT Equipment	0.00	6,500.00	-6,500.00	0.0%
1-40700 · Computer Maintenance & Supply - Other	17,518.27	56,588.00	-39,069.73	30.96%
<b>Total 1-40700 · Computer Maintenance &amp; Supply</b>	17,518.27	63,088.00	-45,569.73	27.77%
<b>1-40800 · Contributions to Other Govt</b>	0.00	774,898.00	-774,898.00	0.0%
<b>1-40900 · Dispatch Services</b>	0.00	134,069.00	-134,069.00	0.0%
<b>1-41000 · EA Assistance Program</b>	2,947.50	16,400.00	-13,452.50	17.97%
<b>1-41100 · Employees Wages</b>				
1-41110 · Full Time Employee Wages				

# North Davis Fire District

## Profit & Loss Budget vs. Actual

July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
1-41111 · Auto Overtime	69,060.89	254,159.00	-185,098.11	27.17%
1-41115 · Salary	82,910.26			
1-41116 · Sick Leave	29,476.65			
1-41117 · Vacation Leave	67,656.27			
1-41118 · Benefit Contingency Payout	11,285.24	125,000.00	-113,714.76	9.03%
1-41110 · Full Time Employee Wages - Other	554,260.20	3,308,193.00	-2,753,932.80	16.75%
<b>Total 1-41110 · Full Time Employee Wages</b>	<b>814,649.51</b>	<b>3,687,352.00</b>	<b>-2,872,702.49</b>	<b>22.09%</b>
1-41120 · Part-Time Employee Wages	49,328.63	186,351.00	-137,022.37	26.47%
<b>Total 1-41100 · Employees Wages</b>	<b>863,978.14</b>	<b>3,873,703.00</b>	<b>-3,009,724.86</b>	<b>22.3%</b>
1-41200 · Equipment Maintenance & Supply	4,558.50	46,370.00	-41,811.50	9.83%
1-41300 · FICA	64,096.87	298,460.00	-234,363.13	21.48%
1-41400 · Insurance (Health)				
1-41410 · AFLAC Cancer Policy	1,589.64			
1-41430 · Life Insurance	277.53			
1-41400 · Insurance (Health) - Other	122,468.87	858,531.00	-736,062.13	14.27%
<b>Total 1-41400 · Insurance (Health)</b>	<b>124,336.04</b>	<b>858,531.00</b>	<b>-734,194.96</b>	<b>14.48%</b>
1-41500 · Lease Obligation-interest	20,448.29	20,449.00	-0.71	100.0%
1-41600 · Lease Obligations-principal	122,112.93	122,111.00	1.93	100.0%
1-41700 · Liability Insurance (Risk Manag				
1-41720 · Cyber Liability	14,657.00	14,657.00	0.00	100.0%
1-41700 · Liability Insurance (Risk Manag - Other	36,426.00	77,000.00	-40,574.00	47.31%
<b>Total 1-41700 · Liability Insurance (Risk Manag</b>	<b>51,083.00</b>	<b>91,657.00</b>	<b>-40,574.00</b>	<b>55.73%</b>
1-41800 · Medical Supplies Expenses				
1-41814 · Vent and Zoll Maintenance	0.00	8,800.00	-8,800.00	0.0%
1-41800 · Medical Supplies Expenses - Other	24,159.43	108,958.00	-84,798.57	22.17%
<b>Total 1-41800 · Medical Supplies Expenses</b>	<b>24,159.43</b>	<b>117,758.00</b>	<b>-93,598.57</b>	<b>20.52%</b>
1-41900 · Misc Services				
1-41920 · Yearly Ambulance License Fees	0.00	1,950.00	-1,950.00	0.0%
1-41925 · Yearly Paramedic License Fee	0.00	325.00	-325.00	0.0%
1-41930 · Firefighter Testing	0.00	16,500.00	-16,500.00	0.0%
1-41940 · Recert of AMETs	55.00	3,600.00	-3,545.00	1.53%
1-41900 · Misc Services - Other	0.00	2,315.00	-2,315.00	0.0%
<b>Total 1-41900 · Misc Services</b>	<b>55.00</b>	<b>24,690.00</b>	<b>-24,635.00</b>	<b>0.22%</b>
1-42000 · Misc. Equipment				
1-42005 · Safety Equipment	1,695.85	1,450.00	245.85	116.96%
1-42010 · Turnout Gear	0.00	10,000.00	-10,000.00	0.0%
1-42015 · Ansi Coats	0.00	1,000.00	-1,000.00	0.0%
1-42025 · Haz-Mat Supplies	1,810.12	6,000.00	-4,189.88	30.17%
42020 · Safety / PPE	0.00	6,500.00	-6,500.00	0.0%
1-42000 · Misc. Equipment - Other	0.00	600.00	-600.00	0.0%
<b>Total 1-42000 · Misc. Equipment</b>	<b>3,505.97</b>	<b>25,550.00</b>	<b>-22,044.03</b>	<b>13.72%</b>
1-42028 · Misc Expense	2,200.00			



# North Davis Fire District

## Profit & Loss Budget vs. Actual

July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
1-42200 · Office supply & expenses	561.36	14,164.00	-13,602.64	3.96%
1-42300 · Paramedics	2,772.20	11,238.00	-8,465.80	24.67%
1-42400 · Professional Services				
1-42410 · Accountant Fees	2,445.00	39,600.00	-37,155.00	6.17%
1-42420 · Attorney	4,740.00	22,000.00	-17,260.00	21.55%
1-42430 · Auditor	0.00	9,500.00	-9,500.00	0.0%
1-42435 · Background Checks	0.00	560.00	-560.00	0.0%
1-42440 · Blueline Drug Testin	160.00	1,980.00	-1,820.00	8.08%
1-42441 · Blueline New Hire Testing	201.00	1,050.00	-849.00	19.14%
1-42460 · Bonding	0.00	4,500.00	-4,500.00	0.0%
1-42470 · Medical Advisor	2,700.00	10,800.00	-8,100.00	25.0%
1-42480 · Payroll Administration	2,825.00	14,400.00	-11,575.00	19.62%
1-42400 · Professional Services - Other	0.00	2,000.00	-2,000.00	0.0%
<b>Total 1-42400 · Professional Services</b>	<b>13,071.00</b>	<b>106,390.00</b>	<b>-93,319.00</b>	<b>12.29%</b>
1-42500 · Retirement	146,515.72	588,504.00	-441,988.28	24.9%
1-42700 · Special Department Allowance				
1-42705 · Winter Social & Awards	0.00	9,000.00	-9,000.00	0.0%
1-42710 · Challenge Coins	0.00	0.00	0.00	0.0%
1-42715 · Board of Trustee Expenses	420.00	1,000.00	-580.00	42.0%
1-42700 · Special Department Allowance - Other	2,011.97	21,785.00	-19,773.03	9.24%
<b>Total 1-42700 · Special Department Allowance</b>	<b>2,431.97</b>	<b>31,785.00</b>	<b>-29,353.03</b>	<b>7.65%</b>
1-42800 · Subscriptions, Memberships				
1-42805 · ImagedTrend	0.00	19,531.00	-19,531.00	0.0%
1-42810 · Vector Solutions	19,017.00	22,933.00	-3,916.00	82.92%
1-42800 · Subscriptions, Memberships - Other	17,573.90	31,502.00	-13,928.10	55.79%
<b>Total 1-42800 · Subscriptions, Memberships</b>	<b>36,590.90</b>	<b>73,966.00</b>	<b>-37,375.10</b>	<b>49.47%</b>
1-42850 · Surviving Spouse Trust Fund	0.00	4,840.00	-4,840.00	0.0%
1-43000 · Travel and Training	9,906.70	53,085.00	-43,178.30	18.66%
1-43200 · Utilities (Gas,Power,Phones)	15,769.34	99,125.00	-83,355.66	15.91%
1-43300 · Vehicle Maintenance				
1-43310 · Fuel	6,277.81			
1-43315 · Tires/Brakes	867.94			
1-43300 · Vehicle Maintenance - Other	26,236.76	120,350.00	-94,113.24	21.8%
<b>Total 1-43300 · Vehicle Maintenance</b>	<b>33,382.51</b>	<b>120,350.00</b>	<b>-86,967.49</b>	<b>27.74%</b>
1-43400 · Workmans Comp	21,233.80	70,746.00	-49,512.20	30.01%
1-48000 · Transfer to Debt Service	0.00	524,194.00	-524,194.00	0.0%
1-49000 · Fleet Fund Capital Exp	0.00	180,000.00	-180,000.00	0.0%
1-49999 · Appropriation of Fund Bal (Exp)	0.00	26,529.00	-26,529.00	0.0%
<b>Total Expense</b>	<b>1,620,262.24</b>	<b>8,715,444.00</b>	<b>-7,095,181.76</b>	<b>18.59%</b>
<b>Net Ordinary Income</b>	<b>-956,214.80</b>	<b>0.00</b>	<b>-956,214.80</b>	<b>100.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				

# North Davis Fire District

## Profit & Loss Budget vs. Actual

July 2024 through June 2025

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
<b>Capital Projects Inc 3</b>				
3-39100 · Capital Projects-Transfer In	0.00	180,000.00	-180,000.00	0.0%
<b>Total Capital Projects Inc 3</b>	0.00	180,000.00	-180,000.00	0.0%
<b>Debt Service Inc 2</b>				
2-39100 · Transfers In Debt Service	0.00	524,194.00	-524,194.00	0.0%
<b>Total Debt Service Inc 2</b>	0.00	524,194.00	-524,194.00	0.0%
<b>Total Other Income</b>	0.00	704,194.00	-704,194.00	0.0%
<b>Other Expense</b>				
<b>Debt Service Exp 2</b>				
2-45100 · Interest Expense	0.00	289,194.00	-289,194.00	0.0%
2-45200 · Principal	0.00	235,000.00	-235,000.00	0.0%
<b>Total Debt Service Exp 2</b>	0.00	524,194.00	-524,194.00	0.0%
<b>Local Building Authority Exp 4</b>				
4-46300 · Construction of Station 42				
4-46350 · Temporary Relocation	850.00			
4-46300 · Construction of Station 42 - Other	150,475.30	350,330.00	-199,854.70	42.95%
<b>Total 4-46300 · Construction of Station 42</b>	151,325.30	350,330.00	-199,004.70	43.2%
<b>Total Local Building Authority Exp 4</b>	151,325.30	350,330.00	-199,004.70	43.2%
<b>3-44100 · Capital Projects Exp 3</b>				
3-44200 · Equipment	9,654.00	88,148.00	-78,494.00	10.95%
3-44205 · Turnout Gear	0.00	63,000.00	-63,000.00	0.0%
3-44220 · UCA Communications	0.00	16,686.00	-16,686.00	0.0%
3-44300 · Vehicles	6,137.59	302,726.00	-296,588.41	2.03%
3-44330 · Ongoing Transfer for Fleet Main	0.00	30,000.00	-30,000.00	0.0%
<b>Total 3-44100 · Capital Projects Exp 3</b>	15,791.59	500,560.00	-484,768.41	3.16%
<b>Total Other Expense</b>	167,116.89	1,375,084.00	-1,207,967.11	12.15%
<b>Net Other Income</b>	-167,116.89	-670,890.00	503,773.11	24.91%
<b>Net Income</b>	-1,123,331.69	-670,890.00	-452,441.69	167.44%

**RESOLUTION NO. 2024R-10**

**A RESOLUTION APPROVING AND ADOPTING AN MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN NORTH DAVIS FIRE DISTRICT AND DAVIS TECHNICAL COLLEGE (DATC) AND PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, the Utah Interlocal Cooperation Act, Title 11, Chapter 13, Utah Code Annotated, 1953, as amended, authorizes public agencies to enter into mutually advantageous agreements for joint or cooperative action; and,

WHEREAS, the North Davis Fire District (hereinafter referred to as “District”) and Davis Applied Technology College “DATC” desire to enter into a Memorandum of Understanding (“MOU”); and,

WHEREAS, the Board of Trustees have reviewed and studied the proposed MOU and have found that the MOU promotes and facilitates the interests of the District;

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the North Davis Fire District that the attached Memorandum of Understanding be entered into, approved and accepted. This Resolution will become effective upon passage.

PASSED AND ADOPTED this \_\_\_\_\_ day of September 2024

NORTH DAVIS FIRE DISTRICT

By: \_\_\_\_\_  
BRIAN VINCENT  
Chair, Board of Trustees

ATTEST:

\_\_\_\_\_  
MISTY ROGERS,  
District Clerk

ROLL CALL VOTE:

Board Member Wiggill \_\_\_\_\_

Vice-Chair Smalling \_\_\_\_\_

Board Member Carlson \_\_\_\_\_

Board Member Shepherd \_\_\_\_\_

Board Member Roper \_\_\_\_\_

Board Member Ratchford \_\_\_\_\_

Board Member Chatterton \_\_\_\_\_

Board Member Judd \_\_\_\_\_

**Memorandum of Understanding (MOU)**  
***Davis Technical College and North Davis Fire District***

**Purpose of the MOU:**

This memorandum of understanding is between Davis Technical College (“DTC”/”College”) and North Davis Fire District (“NDFD”) to define the parameters and responsibilities of both cooperating agencies, and to assure the creation and maintenance of high-quality, industry-standard Emergency Medical Training.

**Background:**

DTC is the provider of a strong Emergency Services program that consists of two Emergency Services Programs: Emergency Medical Technician (EMT) and Advanced Emergency Medical Technician (AEMT). Certifications are obtained through the National Registry of Emergency Medical Technicians and the Utah Bureau of Emergency Services. DTC provides our students the ability to gain job skills relevant to employment in the Fire Service Industry.

**Parameters:**

Students who complete DTC’s Emergency Medical Technician and Advanced Emergency Medical Technician Programs are eligible to receive State of Utah and National Registry certifications.

**Direction and Administration:**

The program shall be carried out under the general direction of the following:

- As to North Davis Fire District: Fire Chief
- As to Davis Technical College: Director of Health Professions

**North Davis Fire District Responsibilities and Obligations:**

*North Davis Fire District shall:*

1. Designate a representative to be an Instructional Advisor to coordinate with the DTC Instructional Advisor to plan training sessions, communicate equipment needs, and report damaged equipment.
2. Provide EMT students with ride-along opportunities. This ride-along period will not exceed one 12-hour shift for EMT students, and two 12-hour shifts for AEMT students.
3. Work collaboratively with DTC in meeting the educational objectives and curriculum content of the courses
4. Promote DTC Fire Science Training by disseminating information and by referring students to it during ride-along or other interactions with college students.
5. Provide a safe, non-hostile environment for students and instructors.

### **Davis Technical College Responsibilities and Obligations:**

*Davis Technical College shall:*

1. Designate a representative to be an Instructional Advisor to coordinate with NDFD Instructional Advisor to plan training sessions, communicate equipment needs, and report damaged equipment.
2. Work collaboratively with NDFD in meeting the educational objectives and curriculum content of the courses.
3. Interface through Advisory Committee, other industry contacts, and local school districts to market Fire Science Program to persons already in the field, as well as to qualified high school students.
4. Collect tuition and fees from the students.
5. Meet all instructor-to-student ratios for skills and testing.
6. Collect and disseminate pertinent information for the maintenance of ongoing student educational records such as documentation of proficiency, completion of the course, and insurance of DTC students.
7. DTC agrees to maintain liability insurance coverage for each student and employed instructor.

### **Mutual Responsibilities:**

1. Students shall be treated as trainees who have no expectations of receiving compensation or future employment from NDFD or DTC.

### **Confidentiality:**

NDFD, DTC, and all Program Participants shall keep all health-related and student-related information strictly confidential and shall always comply with all applicable federal and state HIPAA and FERPA laws. Further, NDFD, DTC, and all Program Participants agree to keep strictly confidential and hold in trust all confidential information of NDFD and DTC and not disclose or reveal any confidential information to any third party without express prior written consent. The provisions of this Article shall survive the expiration or other termination of this Agreement regardless of the cause or such termination.

### **Withdrawal or Program Participation:**

1. NDFD may immediately remove from the premises any student (a) who poses an immediate threat or danger to personnel or the quality of medical services, (b) who is listed or has been listed by a federal agency as suspended, excluded, barred, or sanctioned by any federal or state agency, (c) who has been convicted of any offense related to health care, or (d) who engages in unprofessional behavior.
2. NDFD may request DTC to withdraw or dismiss a student or other Program Participant from the Program at the Facility when his or her clinical performance is unsatisfactory to Cooperating Agency's discretion, is disruptive, or detrimental to NDFD or its patients. In such event, said Program Participant's participation in the Program shall immediately cease.

**Indemnification:**

NDFD further acknowledges that DTC is a governmental entity under the Governmental Immunity Act of Utah, Utah Code Ann., Section 63G-7-101 *et seq.*, as amended (the “Act”). Nothing in the Agreement shall be construed as a waiver by DTC of any protections, rights, or defenses applicable to DTC under the Act, including without limitation, the provisions of Section 63G-7-604 regarding limitation of judgments. It is not the intent of DTC to incur by contract any liability for the operations, acts, or omissions of the other Party or any third party and nothing in the Agreement shall be so interpreted or construed. Without limiting the generality of the foregoing, and notwithstanding any provisions to the contrary in the Agreement, any obligations of DTC in the Agreement to indemnify, hold or save harmless, and/or defend contained in the Agreement are subject to the Act, are limited only to claims that arise from the fees, are limited to the amounts established in Section 63G-7-604 of the Act.

**Insurance:**

DTC is insured through its participation in the Risk Management Fund of the State of Utah; see Utah Code 63A-4-101-104, 201. Nothing in the Agreement shall require DTC to carry different or additional insurance, and any obligations of DTC contained in the Main Agreement to name a party as additional insured shall be limited to naming such party as additional insured with respect to DTC’s negligent acts or omissions. If DTC is called upon to defend, indemnify or hold harmless NDFD, a defense shall be provided by the State of Utah Division of Risk Management through its contracted Assistant Attorneys General.

**Mutual Good Faith and Cooperation:**

Both parties are governmental entities of the State of Utah under applicable Utah law, including, but not limited to, the Utah Governmental Immunity Act, and both parties are insured under the State Risk Manager. The parties do not waive any legal defenses or benefits available to them under applicable law, and both agree to cooperate in good faith in resolving any disputes that may arise under this agreement.

**Termination:**

1. This Agreement will be in effect for a term of thirty-six (36) months commencing on September 19, 2024.
2. Except as otherwise provided herein, either party may terminate this Agreement at any time without cause upon at least thirty (30) days prior written notice, provided that all students currently enrolled in the Program at Davis Technical College at the time of notice of termination shall be given the opportunity to complete their current Program at Davis Technical College, such not to exceed four (4) months.
3. Termination of the Agreement should not affect ongoing or enrollment sessions.

**IN WITNESS WHERE OF**, the parties hereby execute this Memorandum of Understanding Between Davis Technical College and North Davis Fire District through the undersigned duly authorized representatives.

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Darin Brush  
*President/CEO, Davis Technical College*

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Date

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Mark Becraft  
*Fire Chief, North Davis Fire District*

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Date

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Brian Vincent  
*Board of Trustees Chair, North Davis Fire District*

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Date

**RESOLUTION 2024R-11**

**RESOLUTION APPOINTING FIRE CHIEF MARK BECRAFT TO THE BOARD OF REPRESENTATIVES AND DEPUTY FIRE CHIEF CURT KING AS THE ALTERNATE MEMBER OF THE BOARD OF REPRESENTATIVES OF THE UTAH ASSOCIATION OF SPECIAL DISTRICTS**

**WHEREAS**, the North Davis Fire District, located in Davis County, State of Utah (hereinafter referred to as the “District”), is a member of the Utah Association of Special Districts; and

**WHEREAS**, Fire Chief Mark Becraft has been serving as a Member of the Board of Representatives for the Utah Association of Special Districts and the Board of Trustees desires that he continue his membership with the association; and

**WHEREAS**, the District desires to appoint Deputy Fire Chief Curt King to serve as the Alternate Member of the Utah Association of Special Districts Board of Representatives; and

**WHEREAS**, the Board of Trustees finds that it is in the best interest of the District to have Fire Chief Mark Becraft appointed to the Utah Association of Special Districts Board of Representatives; and

**WHEREAS**, the Board of Trustees finds that it is in the best interest of the District to have Deputy Fire Chief Curt King appointed as an Alternate Member of the Utah Association of Special Districts Board of Representatives;

**NOW, THEREFORE**, be it resolved by the North Davis Fire District Board of Trustees that Fire Chief Mark Becraft is hereby appointed to serve as a Member of the Board of Representatives for the Utah Association of Special Districts, and Deputy Fire Chief Curt King is hereby appointed to serve as an Alternate Member of the Board of Representatives for the Utah Association of Special Districts. These appointments shall remain in effect until there is a change in Fire Chief or Deputy Fire Chief. This Resolution shall take effect immediately upon passage.

**PASSED AND ADOPTED** this \_\_\_\_ day of September 2024.

NORTH DAVIS FIRE DISTRICT

By: \_\_\_\_\_  
BRIAN VINCENT  
Chair, Board of Trustees



ATTEST:

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MISTY ROGERS,  
District Clerk

ROLL CALL VOTE:

Board Member Wiggill \_\_\_\_\_

Board Member Carlson \_\_\_\_\_

Board Member Roper \_\_\_\_\_

Board Member Chatterton \_\_\_\_\_

Vice-Chair Smalling \_\_\_\_\_

Board Member Shepherd \_\_\_\_\_

Board Member Ratchford \_\_\_\_\_

Board Member Judd \_\_\_\_\_