



NORTH DAVIS FIRE DISTRICT
BOARD OF TRUSTEES & LOCAL BUILDING AUTHORITY
Station 41, 381 North 3150 West
West Point City, UT 84015
www.northdavisfireut.gov

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

Mark Becraft, Fire Chief
Curt King, Deputy Fire Chief

Meeting Notice & Agenda

Date: February 19, 2026

Time: 6:00 PM Work Session / 6:30 PM Regular Session *(or immediately following the Work Session)*

Location: Station 41, 381 North 3150 West, West Point City UT 84015

The Board of Trustees will accept citizen comments at the designated time via email, or in person. Citizen comments should be sent to [District Clerk Misty Rogers](#) or [Deputy District Clerk Jamey Maddy](#) no later than 1:00 PM on the meeting day. The email subject line must state, "Citizen Comment 02/19/2026 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 Trustees Work Session

Time: 5:00 PM

Agenda Items:

1. Badge Pinning for New NDFD Firefighters or Promoted Employees
2. State of the North Davis Fire District Presentation
3. Discussion and Planning for the North Davis Fire District; including but not limited to the State of the District, Fiscal Year 2027 Draft Budget, Capital Improvements Plan, Expenditures, Revenue Sources, and Staffing

Board of Trustees Regular Session

Time: 6:30 PM *(or immediately following the Work Session)*

Agenda Items:

1. Call to Order
2. Invocation or Inspirational Thought
3. Pledge of Allegiance
4. Give Oath of Office to Newly Appointment North Davis Fire District Board Members
5. 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.*
6. Consideration of Approval of the NDFD Board of Trustee Meeting Minutes from January 2026
7. Consideration of Approval of the North Davis Fire District Bills

8. Consideration of Approval of the North Davis Fire District Financial Report
9. Consideration of Approval of Resolution 2026R-01, Amending the North Davis Fire District Budget for FY2026
 - a. Public Hearing
 - b. Action
10. Consideration of Approval of Resolution 2026R-02, Authorizing the North Davis Fire District to Enter Into One or More Master Lease-Purchase Agreement For The Purpose of Acquiring Equipment and Providing for An Effective Date
11. Fire Chiefs Report
12. Member City Updates
13. Consideration of adjourning into a Closed Session pursuant to one or more of the provisions of Section 52-4-205(1) of the Open and Public Meetings Law:
 - a. Discussion of the character, professional competence, or physical or mental health of an individual
 - b. Strategy session to discuss collective bargaining
 - c. Strategy session to discuss pending or reasonably imminent litigation
 - d. Strategy session to discuss the purchase, exchange, or lease of real property
 - e. Strategy session to discuss the sale of real propertyMotion to adjourn out of Closed Session
14. Motion to Adjourn

Board Members may participate in the meeting in person, electronically, or by telephone. If a Board Member does participate by telephone or electronically, the audio will be amplified so that the other Board Members and all other individuals present will be able to hear all discussions. This agenda template ensures that all participants, regardless of their abilities, can fully engage with the meeting content. It can also be adapted for specific meetings or business needs, contact NDFD if you need further modifications!

Contact Information:

For any questions or accessibility concerns, please contact Misty Rogers at mrogers@northdavisfireut.gov or Jamey Maddy at jmaddy@northdavisfireut.gov or 801-525-2850.

Noticed the 13th day of February 2026.

Misty Rogers, District Clerk

Tentative Upcoming Agenda Items

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

March 19, 2026

6:00 PM - Board of Trustee Work Session

1. Badge Pinning for New NDFD Firefighters
2. Discussion and Planning for the North Davis Fire District; including but not limited to the Fiscal Year 2027 Draft Budget, Capital Improvements Plan, Expenditures, Revenue Sources, and Staffing

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

1. Call to Order
2. Invocation or Inspirational Thought
3. Citizen Comment
4. Consideration of Approval of the North Davis Fire District Bills
5. Consideration of Approval of the North Davis Fire District Financial Report
6. Fire Chiefs Report
7. Member City Updates
8. Consideration of adjourning into a Closed Session pursuant to one or more of the provisions of Section 52-4-205(1) of the Open and Public Meetings Law:
Motion to adjourn out of Closed Session
9. Motion to Adjourn

April 16, 2026

6:00 PM - Board of Trustee Work Session

1. Badge Pinning for New NDFD Firefighters
2. Discussion and Planning for the North Davis Fire District; including but not limited to the Fiscal Year 2027 Draft Budget, Capital Improvements Plan, Expenditures, Revenue Sources, and Staffing

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. Consideration of adjourning into a Closed Session pursuant to one or more of the provisions of Section 52-4-205(1) of the Open and Public Meetings Law:
Motion to adjourn out of Closed Session
10. Motion to Adjourn

May 21, 2026

6:00 PM - Board of Trustee Work Session

1. Badge Pinning for New NDFD Firefighters
2. Discussion and Planning for the North Davis Fire District; including but not limited to the Fiscal Year 2027 Draft Budget, Capital Improvements Plan, Expenditures, Revenue Sources, and Staffing
3. Discussion and Planning for Fiscal Year 2026 Budget Amendment

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

1. Call to Order

2. Invocation or Inspirational Thought
3. Citizen Comment
4. Consideration of Approval of Minutes
5. Consideration of Approval of the North Davis Fire District Bills
6. Consideration of Approval of the North Davis Fire District Financial Report
7. Discussion and Consideration of Resolution ****, Adoption of the North Davis Fire District Tentative Budget for FY2027
8. Discussion and Consideration of Setting Public Hearing Dates for the Following Items:
 - a. Adopting a Property Tax Rate for the North Davis Fire District (*proposed date 6/18/2026*)
 - b. Adoption of the North Davis Fire District Final Budget for FY2027 (*proposed date 6/18/2026*)
9. Fire Chiefs Report
10. Member City Updates
11. Consideration of adjourning into a Closed Session pursuant to one or more of the provisions of Section 52-4-205(1) of the Open and Public Meetings Law:
Motion to adjourn out of Closed Session
12. Motion to Adjourn

June 18, 2026

6:00 PM - Board of Trustee Work Session

1. Badge Pinning for New NDFD Firefighters
2. Discussion and Planning for Fiscal Year 2027 Budget
3. Discussion and Planning for Fiscal Year 2026 Budget Amendment

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

1. Call to Order
2. Invocation or Inspirational Thought
3. Citizen Comment
4. Consideration of Approval of Minutes
5. Consideration of Approval of the North Davis Fire District Bills
6. Consideration of Approval of the North Davis Fire District Financial Report
7. Acceptance of the North Davis Fire District Fraud Risk Assessment - Treasurer
8. Discussion and Consideration of Adoption of Resolution ***, Amending the FY2026 Budget
9. Discussion and Consideration of Adoption of Resolution ***, Amending the North Davis Fire District Capital Improvements Plan (CIP)
10. Discussion and Consideration of Approval of Resolution ***, Adopting a Certified Tax Rate for the North Davis Fire
 - a. Public hearing
 - b. Action
11. Discussion and Consideration of Approval of Resolution ***, Adoption of the North Davis Fire District Budget for FY2027.
 - a. Public hearing
 - b. Action
12. Discussion and Consideration of Approval of Resolution ***, Amending the North Davis Fire District Fee Schedule
 - a. Public hearing
 - b. action
13. Fire Chiefs Report
14. Member City Updates
15. Motion to Adjourn



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Jerry Chatterton, Member
Nancy Smalling, Member
Ricky Carlson, Member
Dakota Wurth, Member*

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

Board Meeting Minutes

Thursday, January 15, 2026

Work Session 6:00 PM / Regular Meeting
6:30 PM or Immediately following Work Session

Board Members Present: Scott Wiggill, Ricky Carlson, Brian Vincent, Megan Ratchford, Jerry Chatterton, Dakota Wurth, Nancy Smalling

Excused: Annette Judd, Mark Shepherd

Staff Present: Chief Becraft, Deputy Chief King, Misty Rogers, Jamey Maddy

Visitors: Amber King

Board of Trustees Work Session 6:00 PM

1. Badge Pinning for New NDFD Firefighters or Promoted Employees

Tabled – no badge pinning's.

2. Discussion and Planning for North Davis Fire District and District Policies

Chief Becraft gave the board a reminder that the district is purchasing the ladder truck this year. It is going to start going out onto the floor to be built, and he anticipates that we may get it early in July of this year. He will come to the board with a recommendation for the budget for the down payment. There will likely be a budget amendment for this year's budget. The initial numbers that were given were good, and they came in just a little bit under budget. There are budget amendments for station upgrades and things that were approved. The budget amendments will occur in February and June. Board Chair Vincent asked how long the lease is, and Chief Becraft informed him it is 10-12 years. The board will have to pass a resolution for the lease in approximately February or March. Board Member Chatterton asked the life expectancy of the ladder truck, and it is 15-20 years. The Work Session ended and the Board of Trustees entered into the Regular Session.

Board of Trustees Regular Session 6:30 PM (immediately following the Work Session)

Board Members Present: Brian Vincent, Jerry Chatterton, Nancy Smalling, Dakota Wurth, Megan Ratchford, Ricky Carlson, Scott Wiggill

Excused: Annette Judd, Mark Shepherd

Staff Present: Chief Becraft, Deputy Chief King, Misty Rogers, Jamey Maddy

Visitors: Amber King

1. Call to Order
2. Invocation or Inspirational Thought – Misty Rogers
3. Pledge of Allegiance
4. Give Oath of Office to Newly Appointed North Davis Fire District Board Members

District Clerk Misty Rogers swore in board members Dakota Wurth, Nancy Smalling, and Scott Wiggill. Ms. Rogers then pointed out that Board Member Smalling that two years remained on her position term.

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

Board Chair, Vincent shared his appreciation and gratitude for serving the last two years. He opened up nominations for the Chair. Board Chair Smalling nominated Megan Ratchford. Board Member Chatterton nominated Scott Wiggill. They chose to write their votes on paper and pass them to District Clerk Misty Rogers. There were four votes for Scott Wiggill and three votes for Megan Ratchford.

Board Member Chatterton motioned Scott Wiggill to serve as Chair of the North Davis Fire District Board of Trustees. Board Member Smalling seconded the motion. The motion passed.

Board Member Chatterton motioned for Megan Ratchford to serve as Vice-Chair of the North Davis Fire District Board of Trustees. Board Member Carlson seconded the motion. The motion passed.

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

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

7. Appointment of North Davis Fire District Treasurer Mariah Reyes

Board Member Ratchford motioned to appoint Mariah Reyes as Treasurer of the North Davis Fire District. Board Member Wurth seconded the motion. The motion passed.

8. Citizen Comment – None

9. Consideration of Approval of the NDFD Board of Trustee Meeting Minutes from December 2025

Board Member Chatterton motioned to approve the NDFD Board of Trustee Minutes from December 2025. Board Member Smalling seconded the motion. The motion passed.

10. Consideration of Approval of the North Davis Fire District Bills

Board Member Ratchford motioned to approve the NDFD Bills. Board Member Carlson seconded the motion. The motion passed.

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

Chief Becraft shared that the budget is at 52% right now and everything is looking good. Ambulance Revenue is being watched and is still on target. Tax-wise things are looking good for revenues. Impact Fees are also still on target. Employee wages are where they should be and positions are fully staffed right now. Board Member Chatterton asked about transfers, and Chief Becraft said that the number of transfers is volatile and can change at any time and are not included in the budget. Chief Becraft then stated the majority of calls within the district are covered by NDFD.

Board Member Ratchford motioned to approve the NDFD Financial Report. Board Member Chatterton seconded the motion. The motion passed.

12. Fire Chiefs Report

Chief Becraft reported that UASD legislative session has started and he will be attending weekly. They are going through all legislation, and he will keep the cities updated. The West Point City Annexation has been sent to the Lieutenant Governor's office; we are waiting to hear back.

Deputy Chief King reported that the month of December was a little slower than the previous month, however, there was a 3% increase from the year before. Overall, for the year there was a 5% increase in call volume. 246 calls in Clearfield, 47 in Sunset, 39 in West Point, 8 in Syracuse, Clinton 4 times, Layton 3 times. Calls in progress there were 96 times with 2 calls, 9 times with 3 calls, 1 time with four calls. There have been a few fires since the last board meeting. The crews have been busy, but things are going well. There has been a home donated to the district for training on 3000 West and 50 North. We got another home on 4500 West donated to train. We are fully staffed. Recently one full-time firefighter resigned, however; the position was filled quickly.

District Clerk Misty Rogers informed the board we will need to update some forms for the new year. There will also be links for the board member training information sent to their emails. She will work

on getting district emails set up for each board member.

13. Member City Updates

Board Member Wurth shared that there have been some changes to the city council. He shared that he is excited to be a part of the district and to jump right in.

Board Member Smalling shared that they have made their schedule for the year, so they know when their events are. Board Chair Wiggill shared that 1800 is supposed to be done in 2028.

Board Member Vincent shared that they cancelled their first council meeting of the year, so they do not have much to share right now.

14. Consideration of adjourning into a Closed Session pursuant to one or more of the provisions of Section 52-4-205(1) of the Open and Public Meetings Law

Tabled

15. Motion to Adjourn

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

Dated the 19th day of February 2026.

By: _____
SCOTT WIGGILL, CHAIR

ATTEST:

By: _____
MISTY ROGERS, CLERK

North Davis Fire District Custom Transaction Detail Report

January 2026

Date	Type	Name	Memo	Account	Amount
01/02/2026	Invoice	uthpermits@lennar.com	Wilcox Farms 129 Project City:Clearfield Project Address:1545 S 920 W Mailing Address:11...	1-34100 · Impact Fees	181.13
01/02/2026	Invoice	uthpermits@lennar.com	Wilcox Farms 141 Project City:Clearfield Project Address:1541 S 900 W Mailing Address:11...	1-34100 · Impact Fees	181.13
01/02/2026	Invoice	uthpermits@lennar.com	Wilcox Farms 142 Project City:Clearfield Project Address:1535 S 900 W Mailing Address:110...	1-34100 · Impact Fees	181.13
01/02/2026	Invoice	uthpermits@lennar.com	Wilcox Farms 130 Project City:Clearfield Project Address:1551 S 920 W Mailing Address:110...	1-34100 · Impact Fees	181.13
01/05/2026	Invoice	chuck.cld3@gmail.com	CLD3 Counseling 370 South 500 East #209	1-35100 · Inspection Fees	100.00
01/05/2026	Invoice	utahpermits@mdch.com	Smith Ranches Lot 102 Phase 1 Project City:West Point Project Address: 1714 NORTH 3900 WEST...	1-34100 · Impact Fees	181.13
01/06/2026	Invoice	jparry@tope.us	Tope Technology, LLC 129 S. State Street, Suite 100, Clearfield, UT 84015	1-35100 · Inspection Fees	100.00
01/07/2026	Invoice	Rockwell Solutions	Removal of Underground Tank (4) Clearfield Chevron 1350 E 700 South, Clearfield	1-38110 · Specialized Permit	800.00
01/09/2026	Invoice	brinton.andrew@gmail.com	Buddies Behavioral Services, LLC 772 E 700 S Clearfield, UT 84015 Suite 4	1-35100 · Inspection Fees	100.00
01/12/2026	Invoice	agnixon@gmail.com	Montgomery Kiddie Kollege Preschool 2420 West 300 North	1-35100 · Inspection Fees	100.00
01/12/2026	Invoice	mrackham@caferio.com	Cafe Rio 185 N. 2000 West Suite A, West Point, Utah 84015	1-35100 · Inspection Fees	100.00
01/13/2026	Invoice	mnladams95@gmail.com	Lot # 315 Bennett Farms Project City:West Point Project Address:1171 N. 3850 W. Mailing Ad...	1-34100 · Impact Fees	181.13
01/13/2026	Invoice	Trek@hgroupventures.com	Sky Meadows 1924 N 5000 W, Hooper, UT 84315 31-100 Lots	1-32805 · Plan Review Subdivision	175.00
01/14/2026	Invoice	rcifleetm@gmail.com	RCI Fleet Maintenance Freeport Center Building #24 Clearfield, UT 84015	1-35100 · Inspection Fees	100.00
01/15/2026	Invoice	aaron@holidayoil.com	Holiday Oil #75 3047 W 300 N West Point, UT 84015	1-35100 · Inspection Fees	100.00
01/20/2026	Invoice	chancelorpage@gmail.com	Wildfire Estates, Lot 407 Project City:West Point Project Address:4576 W 75 N Mailing Addr...	1-34100 · Impact Fees	181.13
01/21/2026	Invoice	Rich Burrows	Davis Behavioral Health 78 W 800 N Apt 1@4	1-35100 · Inspection Fees	200.00
01/22/2026	Invoice	alec.johnson@ogdenclinic.com	Ogden Clinic West Point 145 S 3000 W, West Point, UT 84015	1-35100 · Inspection Fees	100.00

North Davis Fire District Custom Transaction Detail Report

January 2026

Date	Type	Name	Memo	Account	Amount
01/22/2026	Invoice	mscarter1@me.com	Single Family, Mixed Use (townhomes) Number of units: 9 (1 4-plex & 1 5-plex) Project City: Su...	1-34100 · Impact Fees	1,630.17
01/23/2026	Invoice	cindyc@granite.org	Granite Credit Union 580 State Street Clearfield, Utah 84015	1-35100 · Inspection Fees	100.00
01/23/2026	Invoice	dnkcameron@gmail.com	Cameron Orthodontics 255 N 3000 W, Suite B, West Point, UT 84015	1-35100 · Inspection Fees	100.00
01/23/2026	Invoice	hkroe@comcast.net	Westside Health Mart Pharmacy 1407 N 2000 W	1-35100 · Inspection Fees	100.00
01/23/2026	Invoice	hwinn@americafirst.com	America First Credit Union 217 N. 2000 W, West Point, 84015 (Inside of Smith's Marketplace)	1-35100 · Inspection Fees	100.00
01/24/2026	Invoice	freedomfire801@gmail.com	Penguin Insulation 145 WEST 200 SOUTH CLEARFIELD, UTAH 84015 Fire Sprinkler System Plan Review...	1-32810 · Fire Protection - Sprinkler	350.00
01/26/2026	Invoice	candace@suncrestcounseling.com	Suncrest Counseling 466 North Main Street, Suite 206, Clearfield, Utah 84015	1-35100 · Inspection Fees	100.00
01/26/2026	Invoice	freedomfire801@gmail.com	PENGUIN INSULATION 145 WEST 200 SOUTH CLEARFIELD, UTAH	1-32820 · Fire Spinkler Alarm	300.00
01/26/2026	Invoice	stusondrup@gmail.com	Performance West Physical Therapy 145s 3000w west point ut 84015	1-35100 · Inspection Fees	100.00
01/27/2026	Invoice	brendasandoval823@gmail.com	Beauty By Brenda LLC 525 S State St. Suite 8, Clearfield, UT 84015	1-35100 · Inspection Fees	100.00
01/27/2026	Invoice	cardsofruinnorthdavis@gmail.com	Cards of Ruin - Clearfield 1246 s Legend Hills Dr. Clearfield Utah 84025 Suite A7	1-35100 · Inspection Fees	100.00
01/30/2026	Invoice	chelseah@cssutah.org	Children's Service Society 129 South State Street Ste 130	1-35100 · Inspection Fees	100.00
01/02/2026	Deposit		Stripe Merchant Fees	Stripe Fees	-6.40
01/02/2026	Deposit		Invoicing (2025-12-30): adjustment to Invoicing Starter	Stripe Uncat. Expenses	-0.40
01/03/2026	Deposit		Interest	4-36100 · Interest Income	1.24
01/05/2026	Deposit		Noridian	1-30100 · Ambulance	1,285.23
01/05/2026	Deposit		Lockbox	1-30100 · Ambulance	4,649.04
01/05/2026	Deposit		Lockbox	1-30100 · Ambulance	290.00
01/06/2026	Deposit		UT Medicaid	1-30100 · Ambulance	1,258.15
01/06/2026	Deposit		Stripe Merchant Fees	Stripe Fees	-22.20
01/06/2026	Deposit		Invoicing (2026-01-02): Invoicing Starter	Stripe Uncat. Expenses	-2.90
01/07/2026	Deposit		First Professional	1-30100 · Ambulance	4,280.35
01/07/2026	Deposit		36 Treas	1-30100 · Ambulance	2,541.79
01/07/2026	Deposit		Stripe Merchant Fees	Stripe Fees	-8.75
01/07/2026	Deposit		Invoicing (2026-01-06): Invoicing Starter	Stripe Uncat. Expenses	-0.40

North Davis Fire District Custom Transaction Detail Report

January 2026

Date	Type	Name	Memo	Account	Amount
01/07/2026	Deposit		Invoicing (2026-01-05): adjustment to Invoicing Starter	Stripe Uncat. Expenses	-0.72
01/07/2026	Deposit		Invoicing (2026-01-05): Invoicing Starter	Stripe Uncat. Expenses	-0.40
01/08/2026	Deposit		Stripe Merchant Fees	Stripe Fees	-3.20
01/08/2026	Deposit		Invoicing (2026-01-07): Invoicing Starter	Stripe Uncat. Expenses	-3.20
01/09/2026	Deposit		Stripe Merchant Fees	Stripe Fees	-23.50
01/12/2026	Deposit		Noridian	1-30100 · Ambulance	1,831.23
01/12/2026	Deposit		Noridian	1-30100 · Ambulance	312.51
01/13/2026	Deposit		UT Medicaid	1-30100 · Ambulance	11,985.79
01/13/2026	Deposit		Stripe Merchant Fees	Stripe Fees	-3.20
01/13/2026	Deposit		Invoicing (2026-01-12): Invoicing Starter	Stripe Uncat. Expenses	-0.40
01/13/2026	Deposit		Invoicing (2026-01-09): Invoicing Starter	Stripe Uncat. Expenses	-0.40
01/14/2026	Deposit		First Professional	1-30100 · Ambulance	26,265.42
01/14/2026	Deposit		Stripe Merchant Fees	Stripe Fees	-6.40
01/14/2026	Deposit		Invoicing (2026-01-13): Invoicing Starter	Stripe Uncat. Expenses	-0.70
01/14/2026	Deposit		Invoicing (2026-01-12): adjustment to Invoicing Starter	Stripe Uncat. Expenses	-0.40
01/15/2026	Deposit		Stripe Merchant Fees	Stripe Fees	-10.93
01/15/2026	Deposit		Invoicing (2026-01-13): adjustment to Invoicing Starter	Stripe Uncat. Expenses	-0.72
01/16/2026	Deposit		Stripe Merchant Fees	Stripe Fees	-3.20
01/16/2026	Deposit		Invoicing (2026-01-15): Invoicing Starter	Stripe Uncat. Expenses	-0.40
01/16/2026	Deposit		Invoicing (2026-01-14): Invoicing Starter	Stripe Uncat. Expenses	-0.40
01/20/2026	Deposit		Noridian	1-30100 · Ambulance	4,336.78
01/20/2026	Deposit		Lockbox	1-30100 · Ambulance	290.00
01/20/2026	Deposit		Stripe Merchant Fees	Stripe Fees	-3.20
01/21/2026	Deposit		UT Medicaid	1-30100 · Ambulance	9,197.78
01/21/2026	Deposit		First Professional	1-30100 · Ambulance	14,615.46
01/21/2026	Deposit		Adj Case - looking into	1-30100 · Ambulance	314.94
01/22/2026	Deposit		Lockbox	1-30100 · Ambulance	4,539.74
01/22/2026	Deposit		Stripe Merchant Fees	Stripe Fees	-5.55
01/22/2026	Deposit		Invoicing (2026-01-20): Invoicing Starter	Stripe Uncat. Expenses	-0.72
01/23/2026	Deposit		Stripe Merchant Fees	Stripe Fees	-6.10
01/23/2026	Deposit		Invoicing (2026-01-21): Invoicing Starter	Stripe Uncat. Expenses	-0.80
01/26/2026	Deposit		36 Treas	1-30100 · Ambulance	1,702.12
01/26/2026	Deposit		Noridian	1-30100 · Ambulance	2,302.27
01/26/2026	Deposit		Stripe Merchant Fees	Stripe Fees	-50.77
01/26/2026	Deposit		Invoicing (2026-01-24): Invoicing Starter	Stripe Uncat. Expenses	-1.40
01/26/2026	Deposit		Invoicing (2026-01-23): adjustment to Invoicing Starter	Stripe Uncat. Expenses	-0.40
01/26/2026	Deposit		Invoicing (2026-01-23): adjustment to Invoicing Starter	Stripe Uncat. Expenses	-0.40

North Davis Fire District Custom Transaction Detail Report

January 2026

Date	Type	Name	Memo	Account	Amount
01/26/2026	Deposit		Invoicing (2026-01-23): adjustment to Invoicing Starter	Stripe Uncat. Expenses	-0.40
01/26/2026	Deposit		Invoicing (2026-01-23): Invoicing Starter	Stripe Uncat. Expenses	-0.40
01/26/2026	Deposit		Invoicing (2026-01-22): adjustment to Invoicing Starter	Stripe Uncat. Expenses	-0.40
01/26/2026	Deposit		Invoicing (2026-01-22): Invoicing Starter	Stripe Uncat. Expenses	-6.52
01/27/2026	Deposit		UT Medicaid	1-30100 · Ambulance	9,253.20
01/27/2026	Deposit		Stripe Merchant Fees	Stripe Fees	-12.80
01/27/2026	Deposit		Invoicing (2026-01-26): adjustment to Invoicing Starter	Stripe Uncat. Expenses	-0.40
01/27/2026	Deposit		Invoicing (2026-01-26): Invoicing Starter	Stripe Uncat. Expenses	-0.40
01/28/2026	Deposit		First Professional	1-30100 · Ambulance	14,539.97
01/28/2026	Deposit		Stripe Merchant Fees	Stripe Fees	-25.85
01/28/2026	Deposit		Invoicing (2026-01-27): Invoicing Starter	Stripe Uncat. Expenses	-0.40
01/28/2026	Deposit		Invoicing (2026-01-26): adjustment to Invoicing Starter	Stripe Uncat. Expenses	-1.20
01/29/2026	Deposit		Lockbox	1-30100 · Ambulance	290.00
01/29/2026	Deposit		Stripe Merchant Fees	Stripe Fees	-6.40
01/29/2026	Deposit		Invoicing (2026-01-27): adjustment to Invoicing Starter	Stripe Uncat. Expenses	-0.40
01/30/2026	Deposit		Lockbox	1-30100 · Ambulance	3,330.96
01/30/2026	Deposit		Deposit	1-30100 · Ambulance	204.04
01/31/2026	Deposit		Invoicing (2026-01-27): adjustment to Invoicing Starter	1-36100 · Interest Income-General Fund	22,003.32
01/09/2026	Sales Receipt	Davis County Treasurer	Interest	Fund	22,003.32
01/09/2026	Sales Receipt	Davis County Treasurer	2023 Fee in Lieu (MV)	1-32100 · Fee in Lieu	-12.97
01/09/2026	Sales Receipt	Davis County Treasurer	2024 Fee in Lieu (MV)	1-32100 · Fee in Lieu	-118.50
01/09/2026	Sales Receipt	Davis County Treasurer	2025 Fee in Lieu (MV)	1-32100 · Fee in Lieu	30,724.92
01/09/2026	Sales Receipt	Davis County Treasurer	2022 Interest on Delinquent Tax	1-32200 · Property Taxes	3.73
01/09/2026	Sales Receipt	Davis County Treasurer	2023 Interest on Delinquent Tax	1-32200 · Property Taxes	3.58
01/09/2026	Sales Receipt	Davis County Treasurer	2024 Interest on Delinquent Tax	1-32200 · Property Taxes	4.55
01/09/2026	Sales Receipt	Davis County Treasurer	2025 Interest on Delinquent Tax	1-32200 · Property Taxes	19.58
01/09/2026	Sales Receipt	Davis County Treasurer	2024 Penalty	1-32200 · Property Taxes	-1.41
01/09/2026	Sales Receipt	Davis County Treasurer	2025 Penalty	1-32200 · Property Taxes	9.15
01/09/2026	Sales Receipt	Davis County Treasurer	2022 PTax Personal Property	1-32200 · Property Taxes	37.50
01/09/2026	Sales Receipt	Davis County Treasurer	2023 PTax Personal Property	1-32200 · Property Taxes	36.45
01/09/2026	Sales Receipt	Davis County Treasurer	2024 PTax Personal Property	1-32200 · Property Taxes	294.12
01/09/2026	Sales Receipt	Davis County Treasurer	2025 PTax Personal Property	1-32200 · Property Taxes	1,316.14
01/09/2026	Sales Receipt	Davis County Treasurer	2023 Additional Penalty	1-32200 · Property Taxes	3.71
01/09/2026	Sales Receipt	Davis County Treasurer	2024 Additional Penalty	1-32200 · Property Taxes	20.05
01/09/2026	Sales Receipt	Davis County Treasurer	2021 Interest on Delinquent Tax	1-32200 · Property Taxes	14.09
01/09/2026	Sales Receipt	Davis County Treasurer	2022 Interest on Delinquent Tax	1-32200 · Property Taxes	13.26
01/09/2026	Sales Receipt	Davis County Treasurer	2023 Interest on Delinquent Tax	1-32200 · Property Taxes	48.74

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Date	Type	Name	Memo	Account	Amount
01/09/2026	Sales Receipt	Davis County Treasurer	2024 Interest on Delinquent Tax	1-32200 · Property Taxes	137.19
01/09/2026	Sales Receipt	Davis County Treasurer	2025 Motor Carrier	1-32200 · Property Taxes	1,721.34
01/09/2026	Sales Receipt	Davis County Treasurer	2021 Penalty on Real Property Delinquency	1-32200 · Property Taxes	2.22
01/09/2026	Sales Receipt	Davis County Treasurer	2022 Penalty on Real Property Delinquency	1-32200 · Property Taxes	1.39
01/09/2026	Sales Receipt	Davis County Treasurer	2023 Penalty on Real Property Delinquency	1-32200 · Property Taxes	3.39
01/09/2026	Sales Receipt	Davis County Treasurer	2024 Penalty on Real Property Delinquency	1-32200 · Property Taxes	27.37
01/09/2026	Sales Receipt	Davis County Treasurer	2025 Penalty on Real Property Delinquency	1-32200 · Property Taxes	417.22
01/09/2026	Sales Receipt	Davis County Treasurer	2021 Tax	1-32200 · Property Taxes	128.49
01/09/2026	Sales Receipt	Davis County Treasurer	2022 Tax	1-32200 · Property Taxes	113.85
01/09/2026	Sales Receipt	Davis County Treasurer	2023 Tax	1-32200 · Property Taxes	632.97
01/09/2026	Sales Receipt	Davis County Treasurer	2024 Tax	1-32200 · Property Taxes	2,060.04
01/09/2026	Sales Receipt	Davis County Treasurer	2025 Tax	1-32200 · Property Taxes	773,161.01
01/12/2026	Sales Receipt	Bonneville Collections	23-1368	1-30100 · Ambulance	200.00
01/12/2026	Sales Receipt	Bonneville Collections	24ND00583	1-30100 · Ambulance	100.00
01/12/2026	Sales Receipt	Bonneville Collections	24ND00383	1-30100 · Ambulance	25.00
01/12/2026	Sales Receipt	Bonneville Collections	23-0772	1-30100 · Ambulance	235.00
01/12/2026	Sales Receipt	Bonneville Collections	24ND01344	1-30100 · Ambulance	50.00
01/12/2026	Sales Receipt	Bonneville Collections	24ND03451	1-30100 · Ambulance	100.00
01/12/2026	Sales Receipt	Bonneville Collections	23ND03649	1-30100 · Ambulance	300.00
01/12/2026	Sales Receipt	Bonneville Collections	24ND02466	1-30100 · Ambulance	20.00
01/12/2026	Sales Receipt	Bonneville Collections	24ND02101	1-30100 · Ambulance	2,022.21
01/12/2026	Sales Receipt	Bonneville Collections	24ND03022	1-30100 · Ambulance	200.00
01/12/2026	Sales Receipt	Bonneville Collections	24ND01478	1-30100 · Ambulance	50.00
01/12/2026	Sales Receipt	Bonneville Collections	24ND01478	1-30100 · Ambulance	3.71
01/12/2026	Sales Receipt	Bonneville Collections	22-3258	1-30100 · Ambulance	200.00
01/12/2026	Sales Receipt	Bonneville Collections	24ND03286	1-30100 · Ambulance	150.00
01/12/2026	Sales Receipt	Bonneville Collections	24ND03286	1-30100 · Ambulance	42.52
01/12/2026	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-36.00
01/12/2026	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-18.00
01/12/2026	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-4.50
01/12/2026	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-42.30
01/12/2026	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-9.00
01/12/2026	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-18.00
01/12/2026	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-54.00
01/12/2026	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-3.60
01/12/2026	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-364.00
01/12/2026	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-36.00
01/12/2026	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-9.00
01/12/2026	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-0.67
01/12/2026	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-36.00
01/12/2026	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-27.00
01/12/2026	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-7.65

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Date	Type	Name	Memo	Account	Amount
01/12/2026	Sales Receipt	Fire Recovery USA	Reference # 1931214	1-30150 · Fire / Incident Recovery	792.96
01/12/2026	Sales Receipt	Fire Recovery USA		Fire Recovery	-158.59
Revenues - January 2026					962,310.54
01/01/2026	Bill	Andrew H. Blackburn	January 2026 - Attorney	1-42420 · Attorney	-1,580.00
01/01/2026	Bill	Dept of Government Operations	Set refund	1-43310 · Fuel	445.08
01/01/2026	Bill	Dept of Government Operations	ND01 0032-1 Medic 42	1-43310 · Fuel	-469.43
01/01/2026	Bill	Dept of Government Operations	ND10 0036-1 Spartan Pumper	1-43310 · Fuel	-65.43
01/01/2026	Bill	Dept of Government Operations	ND03 0038-1 BC41	1-43310 · Fuel	-195.97
01/01/2026	Bill	Dept of Government Operations	ND04 0039-1 Spartan Aerial	1-43310 · Fuel	-395.80
01/01/2026	Bill	Dept of Government Operations	ND05 0040-1 Ford F150	1-43310 · Fuel	-185.74
01/01/2026	Bill	Dept of Government Operations	ND06 0041-1 Ford Wheeled Coach	1-43310 · Fuel	-430.61
01/01/2026	Bill	Dept of Government Operations	ND07 0042-1 Enforcer	1-43310 · Fuel	-694.58
01/01/2026	Bill	Dept of Government Operations	ND08 0043-1 Transport Engine	1-43310 · Fuel	-110.92
01/01/2026	Bill	Dept of Government Operations	ND16 0045-1 Ford Wheeled Coach	1-43310 · Fuel	-691.19
01/01/2026	Bill	Dept of Government Operations	ND16 0050-1 401	1-43310 · Fuel	-165.46
01/01/2026	Bill	Dept of Government Operations	ND18 0052-1 Deputy Fire Marshal	1-43310 · Fuel	-207.26
01/01/2026	Bill	Dept of Government Operations	ND20 0054-1 402	1-43310 · Fuel	-413.12
01/01/2026	Bill	Dept of Government Operations	ND09 0045-1 Dodge Remount	1-43310 · Fuel	-77.85
01/01/2026	Bill	Jason L. Taylor	January 2026 Services	1-42470 · Medical Advisor	-900.00
				1-41700 · Liability Insurance (Risk	
01/01/2026	Bill	Olympus Insurance Agency	Liability 7/1/25-7/1/26 Installment 3 of 4	Manag	-18,534.00
01/01/2026	Bill	Proponent IT	IT Services - January 2026	1-40750 · IT Maintenance	-2,971.00
				1-43200 · Utilities	
01/01/2026	Bill	Pye-Barker Fire & Safety	Station 42 Monitoring - Jan 2026	(Gas,Power,Phones)	-75.00
			2026 Subscription (wage and benefit analysis		
01/01/2026	Bill	Technololgy Net	program)	1-42800 · Subscriptions, Memberships	-600.00
01/01/2026	Bill	Utah Association of Special Districts	Membership Dues - for year ending 2026	1-42800 · Subscriptions, Memberships	-10,669.00
				1-43200 · Utilities	
01/01/2026	Bill	Utopia Fiber	Data - January 2026	(Gas,Power,Phones)	-996.00
01/05/2026	Bill	Allen Hadley	Per Diem - 2026 Winter Fire School (1/22/2026-		
01/05/2026	Bill	Benchmark Insurance Company	1/24/2026 St. George, UT)	1-43000 · Travel and Training	-164.00
				1-43400 · Workmans Comp	-9,539.30
01/05/2026	Bill	Chris Belliston *	Per Diem - 2026 Winter Fire School (1/22/2026-		
			1/24/2026 St. George, UT)	1-43000 · Travel and Training	-164.00
01/05/2026	Bill	Coy Langston (2)	Per Diem - 2026 Winter Fire School (1/22/2026-		
			1/24/2026 St. George, UT)	1-43000 · Travel and Training	-164.00
01/05/2026	Bill	Crystal Taylor	Per Diem - 2026 Winter Fire School (1/22/2026-		
			1/24/2026 St. George, UT)	1-43000 · Travel and Training	-164.00

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Date	Type	Name	Memo	Account	Amount
01/05/2026	Bill	Curt King	Per Diem - 2026 Chiefs Meeting at Winter Fire School (1/20/2026-1/2/2026 St. George, UT)	1-43000 · Travel and Training	-180.00
01/05/2026	Bill	Iain Murray *	Per Diem - 2026 Winter Fire School (1/22/2026-1/24/2026 St. George, UT)	1-43000 · Travel and Training	-164.00
01/05/2026	Bill	Mark Becraft	Per Diem - 2026 Chiefs Meeting at Winter Fire School (1/20/2026-1/2/2026 St. George, UT)	1-43000 · Travel and Training	-180.00
01/05/2026	Bill	Mike Rawlings *	Per Diem - 2026 Winter Fire School / Fire Marshal Institute (1/18/2026-1/21/2026 St. George, UT)	1-40445 · Fire Marshal Training	-232.00
01/05/2026	Bill	Steve Harrington	Per Diem - 2026 Winter Fire School (1/22/2026-1/24/2026 St. George, UT)	1-43000 · Travel and Training	-164.00
01/06/2026	Bill	A-1 Uniforms	Duty Pants - Black EMS	1-40300 · Clothing Allowance	-149.64
01/06/2026	Bill	AT&T Mobility - CC	Data Plan 12/5/25-1/4/26	1-43200 · Utilities (Gas,Power,Phones)	-546.17
01/06/2026	Bill	Henry Schein	Disposable penlights	1-41810 · Medical Consumable	-35.66
01/06/2026	Bill	Henry Schein	Medication	1-41810 · Medical Consumable	-379.03
01/07/2026	Bill	Clearfield City Corp	11/20/2025-12/17/2025 Station 42	1-43200 · Utilities (Gas,Power,Phones)	-390.14
01/07/2026	Bill	Pitney Bowes	Postage	1-42200 · Office supply & expenses	-450.00
01/08/2026	Bill	Les Olsen Company	Quarterly contract billing	1-42200 · Office supply & expenses	-284.49
01/08/2026	Bill	Sam's Club	Janitorial Supplies	1-41200 · Equipment Maintenance & Supply	-363.36
01/08/2026	Bill	Sam's Club	Janitorial Supplies	1-41200 · Equipment Maintenance & Supply	-562.72
01/08/2026	Bill	Sam's Club	Gatorade	1-41810 · Medical Consumable	-60.84
01/08/2026	Bill	Sam's Club	Gatorade / Water	1-41810 · Medical Consumable	-102.74
01/08/2026	Bill	Utah State Firefighters Association	New Member - Michael Hays	1-42800 · Subscriptions, Memberships	-25.00
01/09/2026	Bill	Airgas Intermountain Inc	Oxygen	1-41810 · Medical Consumable	-87.52
01/09/2026	Bill	IMS ALLIANCE	Par Tags - 14	42020 · Safety / PPE	-35.46
01/09/2026	Bill	LN Curtis and Sons	Helmet	1-42010 · Turnout Gear	-465.00
01/12/2026	Bill	First Responders First	24/7 Support - Dec 2025	1-41000 · EA Assistance Program	-300.00
01/12/2026	Bill	First Responders First	Individual Therapy - 12/1 (FF05)	1-41000 · EA Assistance Program	-150.00
01/12/2026	Bill	First Responders First	Individual Therapy - 12/7, 12/30 (FF11)	1-41000 · EA Assistance Program	-375.00
01/12/2026	Bill	First Responders First	Individual Therapy - 12/17 (FF15)	1-41000 · EA Assistance Program	-150.00
01/12/2026	Bill	First Responders First	Individual Therapy - 12/5 (FF16)	1-41000 · EA Assistance Program	-150.00
01/13/2026	Bill	Airgas Intermountain Inc	Oxygen	1-41810 · Medical Consumable	-12.00

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Date	Type	Name	Memo	Account	Amount
01/13/2026	Bill	Charlie's Service Center	ND03 2017 Chev - Diagnostic (broken leaf spring)	1-43300 · Vehicle Maintenance	-131.75
01/13/2026	Bill	Enbridge Gas UT WY ID	12/11/25-1/13/26 Station 42	1-43200 · Utilities (Gas,Power,Phones)	-842.29
01/13/2026	Bill	Symbol Arts	Nameplates 3 (Ferguson, Colovich, Williams)	1-40300 · Clothing Allowance	-69.00
01/13/2026	Bill	Symbol Arts	Nameplate 1 (Hadley, A)	1-40300 · Clothing Allowance	-28.50
01/14/2026	Bill	Charlie's Service Center	ND03 2017 Chev - Replace nitrogen oxide sensors, leaf spring	1-43300 · Vehicle Maintenance	-1,846.21
01/14/2026	Bill	Henry Schein	Medication, grid paper	1-41810 · Medical Consumable	-212.60
01/14/2026	Bill	Henry Schein	Medication	1-41810 · Medical Consumable	-94.52
01/15/2026	Bill	Charlie's Service Center	ND06 2017 Ambulance - Diagnose and repair rear box blower assembly	1-43300 · Vehicle Maintenance	-601.39
01/15/2026	Bill	Charlie's Service Center	ND18 2014 Chev - Brake & Rotor Replacement	1-43315 · Tires/Brakes	-1,091.56
01/15/2026	Bill	Department of Health and Human Services	Ambulance Assessment SFY2026 Qtr 2 (Oct 2025 - Dec 2025)	1-40510 · Health Care Finance Assessment	-24,069.21
01/15/2026	Bill	Enbridge Gas UT WY ID	12/13/2025-1/15/2026 Station 41	1-43200 · Utilities (Gas,Power,Phones)	-1,086.05
01/15/2026	Bill	Rasmussen & Associates, PC	December 2025	1-42480 · Payroll Administration	-1,750.00
01/16/2026	Bill	PEHP Group Insurance	NDFD Health Premium - February 2026	1-41400 · Insurance (Health)	-53,456.39
01/16/2026	Bill	Rocky Mountain Power	12/15/2025-01/15/2026 Station 41	1-43200 · Utilities (Gas,Power,Phones)	-787.95
01/16/2026	Bill	Rocky Mountain Power	12/12/2025-01/14/2026 Station 42	1-43200 · Utilities (Gas,Power,Phones)	-2,217.49
01/16/2026	Bill	Siddons-Martin Emergency Group	T42 - Replace broken crank case breather and seal	1-43300 · Vehicle Maintenance	-1,157.74
01/19/2026	Bill	Pye-Barker Fire & Safety	Fire Alarm repair - Station 41	1-41200 · Equipment Maintenance & Supply	-230.00
01/20/2026	Bill	AT&T Mobility	Wireless Services - 12/21/2025-1/20/2026	1-43200 · Utilities (Gas,Power,Phones)	-1,596.06
01/20/2026	Bill	PEHP Group Insurance	NDFD Life - January 2026	1-41430 · Life Insurance	-269.12
01/20/2026	Bill	PEHP Group Insurance	NDFD Life - Jan 2026	1-41430 · Life Insurance	-269.12
01/22/2026	Bill	Airgas Intermountain Inc	Oxygen	1-41810 · Medical Consumable	-48.00
01/22/2026	Bill	Layton City Fire/Ambulance	Paramedic on Board - 26ND00177	1-42300 · Paramedics	-280.95
01/22/2026	Bill	Mission Square Retirement	Annual Plan Fee (billed quarterly 1/1/2026-3/31/2026)	1-42800 · Subscriptions, Memberships	-250.00
01/22/2026	Bill	Napa Auto	ND03 Hex Bolt	1-43300 · Vehicle Maintenance	-6.49
01/25/2026	Bill	Curt King	Hotel reimbursement - Winter Fire / Chiefs Conference (1/20/26-1/22/26)	1-43000 · Travel and Training	-385.87
01/26/2026	Bill	AFLAC	January 2026	1-41410 · AFLAC Cancer Policy	-1,668.90
01/26/2026	Bill	Charlie's Service Center	ND19 1994 Ford - replace master cylinder, power steering pump, service	1-43300 · Vehicle Maintenance	-1,019.95

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Date	Type	Name	Memo	Account	Amount
01/26/2026	Bill	Proponent IT	Firewall Protection (Station 41 & 42; 1 year)	1-40750 · IT Maintenance	-4,738.00
01/28/2026	Bill	Ed Kenley Ford	Medic 42 - Outlet	1-43300 · Vehicle Maintenance	-182.00
			Deposit for item 18720-TT (belt buckles) - employee appreciation gift	1-42700 · Special Department Allowance	-2,500.00
01/29/2026	Bill	Creative Casting			
01/29/2026	Bill	Layton City Fire/Ambulance	Paramedic On Board - Incident 26ND00252	1-42300 · Paramedics	-280.95
01/29/2026	Bill	Layton City Fire/Ambulance	26ND00305	1-42300 · Paramedics	-280.95
				1-43200 · Utilities	
01/31/2026	Bill	Ace Disposal	Waste Removal - Station 41 (February 2026)	(Gas,Power,Phones)	-137.35
01/31/2026	Bill	Blueline Services	Employee Injury testing	1-42440 · Blueline Drug Testin	-80.00
01/31/2026	Bill	Blueline Services	New hire testing	1-42441 · Blueline New Hlre Testing	-80.00
				1-43200 · Utilities	
01/31/2026	Bill	West Point City (2)	January 2026	(Gas,Power,Phones)	-64.00
01/02/2026	Check	IRS Deposit	Payroll Date 1/2/2025 (FT FF 12/3/25-12/14/25 & ADMIN/PT 12/14/25-12/27/25)	1-41300 · FICA	-9,533.67
01/02/2026	Check	Payroll	FINAL CLOTHING ALLOWANCE FOR FY2026.	1-40300 · Clothing Allowance	-18,423.14
01/02/2026	Check	Payroll	Payroll Date 1/2/2025 (FT FF 12/3/25-12/14/25 & ADMIN/PT 12/14/25-12/27/25)	1-41110 · Full Time Employee Wages	-87,009.13
01/02/2026	Check	Payroll	Payroll Date 1/2/2025 (FT FF 12/3/25-12/14/25 & ADMIN/PT 12/14/25-12/27/25)	1-41110 · Full Time Employee Wages	-1,183.45
01/02/2026	Check	Payroll	Payroll Date 1/2/2025 (FT FF 12/3/25-12/14/25 & ADMIN/PT 12/14/25-12/27/25)	1-41111 · Overtime	-7,205.93
01/02/2026	Check	Payroll	Payroll Date 1/2/2025 (FT FF 12/3/25-12/14/25 & ADMIN/PT 12/14/25-12/27/25)	1-41115 · Salary	-15,492.00
01/02/2026	Check	Payroll	Payroll Date 1/2/2025 (FT FF 12/3/25-12/14/25 & ADMIN/PT 12/14/25-12/27/25)	1-41116 · Sick Leave	-3,812.25
01/02/2026	Check	Payroll	Payroll Date 1/2/2025 (FT FF 12/3/25-12/14/25 & ADMIN/PT 12/14/25-12/27/25)	1-41117 · Vacation Leave	-9,276.97
01/02/2026	Check	Payroll	Payroll Date 1/2/2025 (FT FF 12/3/25-12/14/25 & ADMIN/PT 12/14/25-12/27/25)	1-41120 · Part-Time Employee Wages	-7,842.48
01/02/2026	Check	Utah Retirement Systems	Payroll Date 1/2/2025 (FT FF 12/3/25-12/14/25 & ADMIN/PT 12/14/25-12/27/25)	1-42500 · Retirement	-21,383.54
01/15/2026	Check	IRS Deposit	Sick Leave 1/15/2026	1-41300 · FICA	-169.15
01/15/2026	Check	Payroll	Sick Leave 1/15/2026	1-41118 · Benefit Contingency Payour	-2,211.16
01/16/2026	Check	Health Equity	Payroll 1/16/2026 (FT FF 12/15/25-12/26/25; PT & Admin 12/28/25-1/10/26)	1-41400 · Insurance (Health)	-33.60
01/16/2026	Check	IRS Deposit	Payroll 1/16/2026 (FT FF 12/15/25-12/26/25; PT & Admin 12/28/25-1/10/26)	1-41300 · FICA	-9,666.48
01/16/2026	Check	Payroll	Payroll 1/16/2026 (FT FF 12/15/25-12/26/25; PT & Admin 12/28/25-1/10/26)	1-40300 · Clothing Allowance	-490.00

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Date	Type	Name	Memo	Account	Amount
01/16/2026	Check	Payroll	Payroll 1/16/2026 (FT FF 12/15/25-12/26/25; PT & Admin 12/28/25-1/10/26)	1-41110 · Full Time Employee Wages	-88,515.21
01/16/2026	Check	Payroll	Payroll 1/16/2026 (FT FF 12/15/25-12/26/25; PT & Admin 12/28/25-1/10/26)	1-41110 · Full Time Employee Wages	-1,802.49
01/16/2026	Check	Payroll	Payroll 1/16/2026 (FT FF 12/15/25-12/26/25; PT & Admin 12/28/25-1/10/26)	1-41111 · Overtime	-6,821.41
01/16/2026	Check	Payroll	Payroll 1/16/2026 (FT FF 12/15/25-12/26/25; PT & Admin 12/28/25-1/10/26)	1-41115 · Salary	-15,492.00
01/16/2026	Check	Payroll	Payroll 1/16/2026 (FT FF 12/15/25-12/26/25; PT & Admin 12/28/25-1/10/26)	1-41116 · Sick Leave	-3,734.84
01/16/2026	Check	Payroll	Payroll 1/16/2026 (FT FF 12/15/25-12/26/25; PT & Admin 12/28/25-1/10/26)	1-41117 · Vacation Leave	-6,881.27
01/16/2026	Check	Payroll	Payroll 1/16/2026 (FT FF 12/15/25-12/26/25; PT & Admin 12/28/25-1/10/26)	1-41120 · Part-Time Employee Wages	-9,917.16
01/16/2026	Check	Payroll	Payroll 1/16/2026 (FT FF 12/15/25-12/26/25; PT & Admin 12/28/25-1/10/26)	1-41120 · Part-Time Employee Wages	-457.86
01/16/2026	Check	PEHP Flex	Payroll 1/16/2026 (FT FF 12/15/25-12/26/25; PT & Admin 12/28/25-1/10/26)	1-41400 · Insurance (Health)	-22.50
01/16/2026	Check	Utah Retirement Systems	Payroll 1/16/2026 (FT FF 12/15/25-12/26/25; PT & Admin 12/28/25-1/10/26)	1-42500 · Retirement	-21,869.64
01/22/2026	Check		Service Charge	1-40200 · Bank Charges	-552.95
01/29/2026	Check	IRS Deposit	Payroll 1/29/2026 Catchup (FT FF 12/27/25-1/7/2026)	1-41300 · FICA	-7,895.85
01/29/2026	Check	Payroll	Payroll 1/29/2026 Catchup (FT FF 12/27/25-1/7/2026)	1-41110 · Full Time Employee Wages	-75,830.48
01/29/2026	Check	Payroll	Payroll 1/29/2026 Catchup (FT FF 12/27/25-1/7/2026)	1-41111 · Overtime	-6,474.47
01/29/2026	Check	Payroll	Payroll 1/29/2026 Catchup (FT FF 12/27/25-1/7/2026)	1-41116 · Sick Leave	-2,412.18
01/29/2026	Check	Payroll	Payroll 1/29/2026 Catchup (FT FF 12/27/25-1/7/2026)	1-41116 · Sick Leave	-1,546.66
01/29/2026	Check	Payroll	Payroll 1/29/2026 Catchup (FT FF 12/27/25-1/7/2026)	1-41117 · Vacation Leave	-16,950.54
01/30/2026	Check	Payroll	Payroll 1/30/2026 (FT FF 1/8/2026-1/19/2026 PT FF Admin 1/11/2026-1/24/2026) - repayment from em...	1-40300 · Clothing Allowance	390.00
01/30/2026	Check	Payroll	Payroll 1/30/2026 (FT FF 1/8/2026-1/19/2026 PT FF Admin 1/11/2026-1/24/2026)	1-41110 · Full Time Employee Wages	-90,221.81
01/30/2026	Check	Payroll	Payroll 1/30/2026 (FT FF 1/8/2026-1/19/2026 PT FF Admin 1/11/2026-1/24/2026)	1-41110 · Full Time Employee Wages	-1,256.00
01/30/2026	Check	Payroll	Payroll 1/30/2026 (FT FF 1/8/2026-1/19/2026 PT FF Admin 1/11/2026-1/24/2026)	1-41111 · Overtime	-7,056.63

North Davis Fire District Custom Transaction Detail Report

January 2026

Date	Type	Name	Memo	Account	Amount
01/30/2026	Check	Payroll	Payroll 1/30/2026 (FT FF 1/8/2026-1/19/2026 PT FF Admin 1/11/2026-1/24/2026)	1-41115 · Salary	-15,492.00
01/30/2026	Check	Payroll	Payroll 1/30/2026 (FT FF 1/8/2026-1/19/2026 PT FF Admin 1/11/2026-1/24/2026)	1-41116 · Sick Leave	-3,311.34
01/30/2026	Check	Payroll	Payroll 1/30/2026 (FT FF 1/8/2026-1/19/2026 PT FF Admin 1/11/2026-1/24/2026)	1-41117 · Vacation Leave	-13,698.58
01/30/2026	Check	Payroll	Payroll 1/30/2026 (FT FF 1/8/2026-1/19/2026 PT FF Admin 1/11/2026-1/24/2026)	1-41120 · Part-Time Employee Wages	-10,283.82
01/30/2026	Check	Payroll	Payroll 1/30/2026 (FT FF 1/8/2026-1/19/2026 PT FF Admin 1/11/2026-1/24/2026)	1-41300 · FICA	-10,787.44
01/30/2026	Check	Utah Retirement Systems	Payroll 1/30/2026 (FT FF 1/8/2026-1/19/2026 PT FF Admin 1/11/2026-1/24/2026)	1-42500 · Retirement	-40,350.20
01/29/2026	Credit	Zoll Medical Corporation	Prevent Maint (1 year)	1-41865 · Zoll	340.00
01/05/2026	Credit Card Charge	Amazon	Disconnect switch - 407	1-43300 · Vehicle Maintenance	-27.54
01/06/2026	Credit Card Charge	Amazon	Dry erase markers, clipboards, etc for Station 42	1-42200 · Office supply & expenses	-48.87
01/06/2026	Credit Card Charge	Amazon	Dry erase board - station 42 BC office	1-42200 · Office supply & expenses	-58.90
01/06/2026	Credit Card Charge	IAAI	Utah Membership - Kings (1 year)	1-40405 · IAAI Chapter Membership	-133.00
01/07/2026	Credit Card Charge	Amazon	File Folders	1-42200 · Office supply & expenses	-66.92
01/09/2026	Credit Card Charge	Condolences Shop	Flowers for funeral (Chief Becraft)	1-42700 · Special Department Allowance	-68.33
01/09/2026	Credit Card Charge	GoTo Communications Inc	Phones	1-43200 · Utilities (Gas,Power,Phones)	-506.51
01/12/2026	Credit Card Charge	Holiday Inn Express	Lodging - Misty UGFOA Conference 3/30/2026-4/2/2026	1-43000 · Travel and Training	-448.16
01/12/2026	Credit Card Charge	Utah Government Finance Officers Assoc.	Misty UGFOA Membership	1-42800 · Subscriptions, Memberships	-25.00
01/12/2026	Credit Card Charge	Utah Government Finance Officers Assoc.	UGFOA Training - Misty 3/30/2026-4/2/2026	1-43000 · Travel and Training	-225.00
01/12/2026	Credit Card Charge	VASA	Vasa Membership - through 12/31/2025	1-41400 · Insurance (Health)	-816.57
01/13/2026	Credit Card Charge	Chick Fila	Annual Awards Committee Meeting	1-42700 · Special Department Allowance	-95.22
01/14/2026	Credit Card Charge	International Association of Fire Chiefs	IAFC Full Membership / Dues (1/1/2026-12/31/2026) - Becraft	1-42800 · Subscriptions, Memberships	-260.00
01/14/2026	Credit Card Charge	Utah State Fire Chief's Association	State Chiefs Membership - invoice 00392 Curt King (125 + 2 fee)	1-42800 · Subscriptions, Memberships	-125.00
01/14/2026	Credit Card Charge	Utah State Fire Chief's Association	processing fee	1-42800 · Subscriptions, Memberships	-2.00
01/15/2026	Credit Card Charge	Amazon	charging cords, bathroom rugs for station 41	1-42200 · Office supply & expenses	-126.03

North Davis Fire District Custom Transaction Detail Report

January 2026

Date	Type	Name	Memo	Account	Amount
01/15/2026	Credit Card Charge	Amazon	Charging cords	1-42200 · Office supply & expenses	-13.99
01/15/2026	Credit Card Charge	Quality Inn	Lodging IAAI Conference in Richfield - 3/9/2026-3/12/2026 (King, Rawlings, Harrington, Baxter)	1-43000 · Travel and Training	-968.20
01/17/2026	Credit Card Charge	Cafe Rio	Food for A-Shift	1-42700 · Special Department Allowance	-99.48
01/18/2026	Credit Card Charge	SMITHS	Food for A Shift	1-42700 · Special Department Allowance	-121.27
01/19/2026	Credit Card Charge	CommerceSync		1-42800 · Subscriptions, Memberships	-41.95
01/20/2026	Credit Card Charge	Amazon	Wireless Keyboard	1-42200 · Office supply & expenses	-39.90
01/20/2026	Credit Card Charge	Amazon	Wireless Mouse (2)	1-42200 · Office supply & expenses	-71.98
01/20/2026	Credit Card Charge	Best Western Abbey Inn	Hotel while attending fire school (1/20/2026-1/23/2026) - Hadley, A	1-43000 · Travel and Training	-513.87
01/22/2026	Credit Card Charge	IAAI	Utah Chapter - Harrington	1-40405 · IAAI Chapter Membership	-40.00
01/22/2026	Credit Card Charge	IAAI	IAAI Conference - Richfield (March 2026)	1-40455 · IAAI Training Seminar	-405.00
01/22/2026	Credit Card Charge	Utah State Fire Chief's Association	Utah State Fire Chiefs Dues - Becraft	1-42800 · Subscriptions, Memberships	-125.00
01/23/2026	Credit Card Charge	Amazon	Duty Boots - New Hire Michael Hays	1-40300 · Clothing Allowance	-118.00
01/23/2026	Credit Card Charge	Amazon	Fan/Heater Combo - Captain Office station 42	1-42200 · Office supply & expenses	-149.99
01/23/2026	Credit Card Charge	Jimmy's Floral	Funeral Flowers (Coleman's father)	1-42700 · Special Department Allowance	-84.66
01/24/2026	Credit Card Charge	Home Depot	Fire Investigation Supplies	1-40475 · Investgation Supplies	-185.78
01/26/2026	Credit Card Charge	Best Western Abbey Inn	Hotel for employee's while attending winter fire school 2026 (Murray, Belliston, Taylor C, Langs...	1-43000 · Travel and Training	-1,243.80
01/26/2026	Credit Card Charge	IAAI	International Membership - Harrington	1-40405 · IAAI Chapter Membership	-103.00
01/26/2026	Credit Card Charge	Quality Inn	Hotel for IAAI training - Richfield (Todd Smith)	1-43000 · Travel and Training	-257.01
01/26/2026	Credit Card Charge	Winegars	Nuts/Bolts - Station 42	1-41200 · Equipment Maintenance & Supply	-11.06
01/27/2026	Credit Card Charge	IAAI	Utah Membership - Todd Smith	1-40405 · IAAI Chapter Membership	-40.00
01/27/2026	Credit Card Charge	IAAI	2026 Annual Conference - Richfield (Todd Smith) 3/9/26-3/12/26	1-40455 · IAAI Training Seminar	-350.00

North Davis Fire District Custom Transaction Detail Report

January 2026

Date	Type	Name	Memo	Account	Amount
01/28/2026	Credit Card Charge	SHRM	SHRM (HR) Membership - Maddy	1-42800 · Subscriptions, Memberships	-299.00
01/30/2026	Credit Card Charge	Amazon	Articulating Borescope - vehicle inspections	1-43300 · Vehicle Maintenance	-113.99
01/30/2026	Credit Card Charge	YouTube	TV	1-43200 · Utilities (Gas,Power,Phones)	-99.72
01/31/2026	Credit Card Charge	Little Caesars	Lunch for Crew - Live Fire Training	1-42700 · Special Department Allowance	-78.78
01/07/2026	Credit Card Credit	Impact EMS Training	Refund from CEU course - King	1-43000 · Travel and Training	197.60
01/09/2026	Credit Card Credit	Impact EMS Training	Refund for Training (CEU Paramedic)	1-43000 · Travel and Training	237.60
Expenditures - January 2026					-820,795.27

North Davis Fire District Profit & Loss Budget vs. Actual July 2025 through June 2026

Ordinary Income/Expense	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Income				
Stripe Refunds	-120.00			
1-30100 · Ambulance	870,799.60	1,400,000.00	-529,200.40	62.2%
1-30150 · Fire / Incident Recovery	31,033.19	55,000.00	-23,966.81	56.42%
1-30200 · Contract Services	0.00	0.00	0.00	0.0%
1-31100 · Donations	0.00	0.00	0.00	0.0%
1-32100 · Fee in Lieu	231,230.80	245,000.00	-13,769.20	94.38%
1-32200 · Property Taxes	6,243,218.77	6,582,300.00	-339,081.23	94.85%
1-32300 · PT Contribution to Other Gover.	0.00	635,113.00	-635,113.00	0.0%
1-32803 · Plan Review				
1-32805 · Plan Review Subdivision	1,050.00	3,000.00	-1,950.00	35.0%
1-38200 · Plan Review Commercial	1,920.00	3,000.00	-1,080.00	64.0%
1-32803 · Plan Review - Other	0.00	0.00	0.00	0.0%
Total 1-32803 · Plan Review	2,970.00	6,000.00	-3,030.00	49.5%
1-32810 · Fire Protection - Sprinkler	4,288.22	1,000.00	3,288.22	428.82%
1-32820 · Fire Spinkler Alarm	3,150.00	1,000.00	2,150.00	315.0%
1-33100 · Fire Protection	0.00	700.00	-700.00	0.0%
1-33110 · Clerical Fees	210.00	500.00	-290.00	42.0%
1-34100 · Impact Fees	24,635.09	65,000.00	-40,364.91	37.9%
1-35100 · Inspection Fees	8,100.00	10,000.00	-1,900.00	81.0%
1-36100 · Interest Income-General Fund	98,744.01	100,000.00	-1,255.99	98.74%
1-37100 · Miscellaneous Service Revenues				
1-37106 · Misc Revenue	6,661.02	5,000.00	1,661.02	133.22%
1-37100 · Miscellaneous Service Revenues - Other	0.00	0.00	0.00	0.0%
Total 1-37100 · Miscellaneous Service Revenues	6,661.02	5,000.00	1,661.02	133.22%
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%
1-37105 · Standby Fee	0.00	0.00	0.00	0.0%
1-37200 · Grants				
1-37210 · EMS Per Capita Grant	5,896.00	6,216.00	-320.00	94.85%
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	5,896.00	6,216.00	-320.00	94.85%
1-38100 · Permit Fees				
1-38110 · Specialized Permit	2,375.00	2,500.00	-125.00	95.0%
1-38100 · Permit Fees - Other	0.00	0.00	0.00	0.0%
Total 1-38100 · Permit Fees	2,375.00	2,500.00	-125.00	95.0%
1-38210 · Fire Protection - Fire Alarm	0.00	0.00	0.00	0.0%
Total Income	7,533,191.70	9,115,329.00	-1,582,137.30	82.64%

North Davis Fire District Profit & Loss Budget vs. Actual July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Gross Profit	7,533,191.70	9,115,329.00	-1,582,137.30	82.64%
Expense				
Administrative Fees	0.00			
Stripe Uncat. Expenses	486.10			
1-40100 · Administrative Control Board	19,000.00	38,000.00	-19,000.00	50.0%
1-40200 · Bank Charges	4,120.05	8,050.00	-3,929.95	51.18%
1-40300 · Clothing Allowance	39,538.49	48,286.00	-8,747.51	81.88%
1-40400 · Code Enforcement				
1-40405 · IAAI Chapter Membership	504.00	300.00	204.00	168.0%
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	992.99	1,705.00	-712.01	58.24%
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	104.02	50.00	54.02	208.04%
1-40440 · Bluebeam	0.00	1,000.00	-1,000.00	0.0%
1-40445 · Fire Marshal Training	769.16	885.00	-115.84	86.91%
1-40450 · Arson Investigator Training	0.00	1,250.00	-1,250.00	0.0%
1-40455 · IAAI Training Seminar	755.00	3,500.00	-2,745.00	21.57%
1-40460 · Fire & Life Educators Program	0.00	700.00	-700.00	0.0%
1-40465 · Pub Ed Supplies & Open House	5,346.74	8,400.00	-3,053.26	63.65%
1-40470 · Pub Ed Training	0.00	3,000.00	-3,000.00	0.0%
1-40475 · Investgation Supplies	255.76	2,000.00	-1,744.24	12.79%
1-40480 · Code Enforcement Supplies	0.00	1,500.00	-1,500.00	0.0%
Total 1-40400 · Code Enforcement	8,727.67	27,220.00	-18,492.33	32.06%
1-40500 · Collection Contract				
Fire Recovery	6,245.43	6,000.00	245.43	104.09%
Stripe Fees	850.59	2,200.00	-1,349.41	38.66%
1-40510 · Health Care Finance Assessment	47,251.03	82,488.00	-35,236.97	57.28%
1-40500 · Collection Contract - Other	5,963.04	103,886.00	-97,922.96	5.74%
Total 1-40500 · Collection Contract	60,310.09	194,574.00	-134,263.91	31.0%
1-40530 · Fire Recovery	0.00	0.00	0.00	0.0%
1-40600 · Communications	5,174.05	11,000.00	-5,825.95	47.04%
1-40700 · Computer Maintenance & Supply				
1-40740 · IT Equipment	6,970.66	7,000.00	-29.34	99.58%
1-40750 · IT Maintenance	25,249.47	40,669.00	-15,419.53	62.09%
Total 1-40700 · Computer Maintenance & Supply	32,220.13	47,669.00	-15,448.87	67.59%
1-40800 · Contributions to Other Govt	0.00	635,113.00	-635,113.00	0.0%
1-40900 · Dispatch Services	2,029.00	138,893.00	-136,864.00	1.46%
1-41000 · EA Assistance Program	6,975.00	19,800.00	-12,825.00	35.23%
1-41100 · Employees Wages				
1-41110 · Full Time Employee Wages				

North Davis Fire District Profit & Loss Budget vs. Actual July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
1-41111 · Overtime	171,974.92	251,291.00	-79,316.08	68.44%
1-41115 · Salary	246,633.60			
1-41116 · Sick Leave	68,314.76			
1-41117 · Vacation Leave	219,005.89			
1-41118 · Benefit Contingency Payout	55,564.93	90,000.00	-34,435.07	61.74%
1-41110 · Full Time Employee Wages - Other	1,750,634.06	3,572,819.00	-1,822,184.94	49.0%
Total 1-41110 · Full Time Employee Wages	2,512,128.16	3,914,110.00	-1,401,981.84	64.18%
1-41120 · Part-Time Employee Wages	154,915.92	250,926.00	-96,010.08	61.74%
Total 1-41100 · Employees Wages	2,667,044.08	4,165,036.00	-1,497,991.92	64.03%
1-41200 · Equipment Maintenance & Supply	27,119.98	49,985.00	-22,865.02	54.26%
1-41300 · FICA	197,683.76	321,532.00	-123,848.24	61.48%
1-41400 · Insurance (Health)				
1-41410 · AFLAC Cancer Policy	8,823.02			
1-41420 · Disability Insurance	471.90			
1-41430 · Life Insurance	2,169.78	0.00	2,169.78	100.0%
1-41400 · Insurance (Health) - Other	455,628.47	895,934.00	-440,305.53	50.86%
Total 1-41400 · Insurance (Health)	467,093.17	895,934.00	-428,840.83	52.14%
1-41500 · Lease Obligation-interest	16,469.93	16,469.58	0.35	100.0%
1-41600 · Lease Obligations-principal	59,111.42	59,111.42	0.00	100.0%
1-41700 · Liability Insurance (Risk Manag)				
1-41720 · Cyber Liability	15,455.00	15,455.00	0.00	100.0%
1-41700 · Liability Insurance (Risk Manag - Other)	74,138.00	84,138.00	-10,000.00	88.12%
Total 1-41700 · Liability Insurance (Risk Manag)	89,593.00	99,593.00	-10,000.00	89.96%
1-41800 · Medical Supplies Expenses				
1-14813 · Medical Hardware Maintenance	125.67	2,000.00	-1,874.33	6.28%
1-14815 · Jump Kit	0.00	2,250.00	-2,250.00	0.0%
1-41805 · Gurney Straps	0.00	540.00	-540.00	0.0%
1-41806 · SeCur Lyft	25,120.50	26,000.00	-879.50	96.62%
1-41810 · Medical Consumable	34,933.68	65,000.00	-30,066.32	53.74%
1-41812 · Medical Equipment	3,654.26	20,000.00	-16,345.74	18.27%
1-41814 · Vent Maintenance	0.00	2,500.00	-2,500.00	0.0%
1-41820 · Stryker Gurney Mattress	0.00	670.00	-670.00	0.0%
1-41865 · Zoll	1,700.00	6,300.00	-4,600.00	26.98%
1-41890 · Lucas PM Maintenance	0.00	2,400.00	-2,400.00	0.0%
1-41895 · Stryker Cot Maintenance	0.00	4,500.00	-4,500.00	0.0%
1-41899 · Styker Powerload Maint	0.00	3,700.00	-3,700.00	0.0%
Total 1-41800 · Medical Supplies Expenses	65,534.11	135,860.00	-70,325.89	48.24%
1-41900 · Misc Services				
1-41920 · Yearly Ambulance License Fees	0.00	1,625.00	-1,625.00	0.0%
1-41925 · Yearly Paramedic License Fee	0.00	325.00	-325.00	0.0%
1-41930 · Firefighter Testing	360.00	16,500.00	-16,140.00	2.18%
1-41940 · Recert of AMETs	723.00	3,750.00	-3,027.00	19.28%

North Davis Fire District Profit & Loss Budget vs. Actual July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
1-41990 · Other Misc Charges	0.00	1,600.00	-1,600.00	0.0%
Total 1-41900 · Misc Services	1,083.00	23,800.00	-22,717.00	4.55%
1-42000 · Misc. Equipment				
1-42005 · Safety Equipment	1,567.24	2,050.00	-482.76	76.45%
1-42010 · Turnout Gear	3,282.74	10,000.00	-6,717.26	32.83%
1-42015 · Ansi Coats	0.00	1,000.00	-1,000.00	0.0%
1-42025 · Haz-Mat Supplies	6,078.97	6,000.00	78.97	101.32%
1-42031 · Ice Rescue Suits	2,279.34	4,200.00	-1,920.66	54.27%
42020 · Safety / PPE	5,318.64	6,500.00	-1,181.36	81.83%
Total 1-42000 · Misc. Equipment	18,526.93	29,750.00	-11,223.07	62.28%
1-42200 · Office supply & expenses	6,509.70	14,164.00	-7,654.30	45.96%
1-42300 · Paramedics	2,528.55	16,857.00	-14,328.45	15.0%
1-42400 · Professional Services				
1-42410 · Accountant Fees	23,100.00	39,600.00	-16,500.00	58.33%
1-42420 · Attorney	12,640.00	22,000.00	-9,360.00	57.46%
1-42430 · Auditor	9,600.00	9,500.00	100.00	101.05%
1-42435 · Background Checks	147.00	320.00	-173.00	45.94%
1-42440 · Blueline Drug Testin	771.00	1,760.00	-989.00	43.81%
1-42441 · Blueline New Hire Testing	758.50	600.00	158.50	126.42%
1-42460 · Bonding	2,500.00	7,500.00	-5,000.00	33.33%
1-42470 · Medical Advisor	7,200.00	10,800.00	-3,600.00	66.67%
1-42480 · Payroll Administration	9,150.00	15,240.00	-6,090.00	60.04%
1-42490 · Prof. Services - Plats, Etc.	6,000.00	18,000.00	-12,000.00	33.33%
1-42400 · Professional Services - Other	0.00	2,000.00	-2,000.00	0.0%
Total 1-42400 · Professional Services	71,866.50	127,320.00	-55,453.50	56.45%
1-42500 · Retirement	409,725.30	641,003.00	-231,277.70	63.92%
1-42700 · Special Department Allowance				
1-42705 · Winter Social & Awards	0.00	9,500.00	-9,500.00	0.0%
1-42715 · Board of Trustee Expenses	58.50	1,000.00	-941.50	5.85%
1-42700 · Special Department Allowance - Other	13,155.64	27,185.00	-14,029.36	48.39%
Total 1-42700 · Special Department Allowance	13,214.14	37,685.00	-24,470.86	35.07%
1-42800 · Subscriptions, Memberships				
1-42805 · ImagedTrend	22,764.70	19,625.00	3,139.70	116.0%
1-42810 · Vector Solutions	19,213.65	26,347.00	-7,133.35	72.93%
1-42800 · Subscriptions, Memberships - Other	28,276.31	33,567.00	-5,290.69	84.24%
Total 1-42800 · Subscriptions, Memberships	70,254.66	79,539.00	-9,284.34	88.33%
1-42850 · Surviving Spouse Trust Fund	4,200.00	4,200.00	0.00	100.0%
1-43000 · Travel and Training	30,736.21	56,785.00	-26,048.79	54.13%
1-43200 · Utilities (Gas,Power,Phones)	60,446.38	114,012.00	-53,565.62	53.02%
1-43300 · Vehicle Maintenance				
1-43305 · Inspections, Pump Tests	2,758.39	15,250.00	-12,491.61	18.09%
1-43310 · Fuel	29,801.39	66,000.00	-36,198.61	45.15%

North Davis Fire District Profit & Loss Budget vs. Actual July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
1-43315 · Tires/Brakes	12,107.70	20,000.00	-7,892.30	60.54%
1-43300 · Vehicle Maintenance - Other	42,821.34	25,500.00	17,321.34	167.93%
Total 1-43300 · Vehicle Maintenance	87,488.82	126,750.00	-39,261.18	69.03%
1-43400 · Workmans Comp	73,120.40	95,393.00	-22,272.60	76.65%
1-48000 · Transfer to Debt Service	0.00	524,794.00	-524,794.00	0.0%
1-49000 · Fleet Fund Capital Exp	0.00	260,000.00	-260,000.00	0.0%
1-49999 · Appropriation of Fund Bal (Exp)	0.00	51,151.00	-51,151.00	0.0%
Total Expense	4,617,930.62	9,115,329.00	-4,497,398.38	50.66%
Net Ordinary Income	2,915,261.08	0.00	2,915,261.08	100.0%
Other Income/Expense				
Other Income				
Capital Projects Inc 3				
3-39100 · Capital Projects-Transfer In	0.00	260,000.00	-260,000.00	0.0%
Total Capital Projects Inc 3	0.00	260,000.00	-260,000.00	0.0%
Debt Service Inc 2				
2-39100 · Transfers In Debt Service	0.00	524,794.00	-524,794.00	0.0%
Total Debt Service Inc 2	0.00	524,794.00	-524,794.00	0.0%
Local Building Authority Inc 4				
4-36100 · Interest Income	369.61			
Total Local Building Authority Inc 4	369.61			
Total Other Income	369.61	784,794.00	-784,424.39	0.05%
Other Expense				
Debt Service Exp 2				
2-45100 · Interest Expense	139,896.88	279,794.00	-139,897.12	50.0%
2-45200 · Principal	0.00	245,000.00	-245,000.00	0.0%
Total Debt Service Exp 2	139,896.88	524,794.00	-384,897.12	26.66%
Local Building Authority Exp 4				
4-46300 · Construction of Station 42	480,274.81			
Total Local Building Authority Exp 4	480,274.81			
3-44100 · Capital Projects Exp 3				
3-44200 · Equipment	51,152.10	62,000.00	-10,847.90	82.5%
3-44205 · Turnout Gear	29,730.00	63,000.00	-33,270.00	47.19%
3-44220 · UCA Communications	0.00	16,200.00	-16,200.00	0.0%
3-44221 · Stryker Batteries/Charger	1,391.22	15,000.00	-13,608.78	9.28%
3-44222 · Zoll & Lucas Batteries	0.00	6,000.00	-6,000.00	0.0%
3-44300 · Vehicles	104,578.44	101,656.00	2,922.44	102.88%
3-44330 · Ongoing Transfer for Fleet Main	0.00	30,000.00	-30,000.00	0.0%
3-44100 · Capital Projects Exp 3 - Other	102,804.78			
Total 3-44100 · Capital Projects Exp 3	289,656.54	293,856.00	-4,199.46	98.57%
Total Other Expense	909,828.23	818,650.00	91,178.23	111.14%
Net Other Income	-909,458.62	-33,856.00	-875,602.62	2,686.26%
Net Income	2,005,802.46	-33,856.00	2,039,658.46	-5,924.51%

RESOLUTION NO. 2026R-01

A RESOLUTION APPROVING AND ADOPTING AN AMENDMENT TO THE FISCAL YEAR 2026 BUDGET FOR THE NORTH DAVIS FIRE DISTRICT FOR THE PERIOD BEGINNING JULY 1, 2025, AND ENDING JUNE 30, 2026, FOR THE REMAINDER OF THE BUDGET YEAR

WHEREAS, on June 19, 2025, the Board of Trustees of the North Davis Fire District (hereinafter referred to sometimes as the “District”) adopted Resolution No. 2025R-10 adopting a final budget for the 2025/2026 Budget Year in accordance with the “Uniform Fiscal Procedures for Special Districts Act,” §§17B-1-601, et seq., Utah Code Annotated, 1953; and,

WHEREAS, it now appears necessary and desirable for the Board of Trustees of the District to adopt Resolution No. 2026R-01, an amendment to the Budget for the remainder of the 2025/2026 Budget Year in accordance with the “Uniform Fiscal Procedures for Special Districts Act,” §§17B-1-601, et seq., Utah Code Annotated, 1953; and

WHEREAS, the District Treasurer has heretofore caused to be prepared and submitted to the Board of Trustees an amendment to the Budget of the District for the remainder of the 2026 Budget Year; and,

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

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

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

Section 1: ADOPTION OF AMENDMENT TO BUDGET

That the hereto attached proposed amendment to the Budget be and the same is hereby adopted and incorporated into the budget for the District for the remainder of the 2026 Budget Year, is and shall be the Amended Budget of the District.

Section 2: NOTICE OF AMENDED BUDGET

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

Section 3: EFFECTIVE DATE

This Resolution shall be effective immediately upon passage and adoption.

PASSED AND ADOPTED by the North Davis Fire District Board of Trustees this ____ day of _____, 2026.

Roll Call Vote:

Scott Wiggill (Chair) – non-voting

Megan Ratchford -

Mark Shepherd -

Annette Judd -

Ricky Carlson -

Brian Vincent -

Nancy Smalling -

Jerry Chatterton -

Dakota Wurth -

NORTH DAVIS FIRE DISTRICT

By: _____
BRIAN VINCENT, CHAIR

ATTEST:

By: _____
MISTY ROGERS, CLERK

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2026 (July 1, 2025 - June 30, 2026)

GENERAL FUND						
LINE	DESCRIPTION	FY 2024 ACTUAL	FY 2025 ESTIMATES	FY2026 PROJECTED REVENUE - ORIGINAL	FY2026 PROJECTED REVENUE - AMENDED FEB 2025	DIFFERENCE
1	TOTAL AMBULANCE	\$ 1,177,353	\$ 1,200,000	\$ 1,340,000	\$ 1,340,000	\$ 140,000
2	AMBULANCE COLLECTIONS REVENUE	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000
4	FIRE/INCIDENT RECOVERY	\$ 22,167	\$ 16,000	\$ 55,000	\$ 40,000	\$ 24,000
5	INTEREST INCOME	\$ 158,527	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
6	MISC REVENUE	\$ 5,943	\$ -	\$ 5,000	\$ 6,700	\$ 6,700
7	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
8	UTAH DIVISION OF FORESTRY FIRE & STATE LANDS	\$ -	\$ -	\$ -	\$ -	\$ -
9	EMS PER CAPITA	\$ 7,145	\$ 6,216	\$ 6,216	\$ 6,216	\$ -
10	STATE OF UTAH MENTAL HEALTH GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
11	UTAH STATE FORESTRY GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
12	FEMA ASSISTANCE TO FIREFIGHTERS GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
13	CLERICAL FEES / GRAMA REQUESTS	\$ -	\$ 700	\$ 500	\$ 500	\$ (200)
14	INSPECTION FEES	\$ 14,246	\$ 14,250	\$ 10,000	\$ 10,000	\$ (4,250)
15	SPECIALIZED PERMITS	\$ 6,559	\$ 7,550	\$ 2,500	\$ 2,500	\$ (5,050)
16	OPERATIONAL PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -
17	PUBLIC SAFETY IMPACT FEES	\$ 49,972	\$ 80,000	\$ 65,000	\$ 65,000	\$ (15,000)
18	LIFE SAFETY	\$ -	\$ -	\$ -	\$ -	\$ -
19	PLAN REVIEW FEE - COMMERCIAL	\$ 4,301	\$ 8,200	\$ 3,000	\$ 3,000	\$ (5,200)
20	PLAN REVIEW FEE - SUBDIVISION/ADU UNIT	\$ 4,301	\$ 8,200	\$ 3,000	\$ 3,000	\$ (5,200)
21	FIRE PROTECTION - FIRE ALARM SYSTEM INSTALL	\$ -	\$ 1,000	\$ 1,000	\$ 4,289	\$ 3,289
22	FIRE PROTECTION - FIRE SPRINKLER SYSTEM	\$ -	\$ 1,000	\$ 1,000	\$ 3,150	\$ 2,150
23	FALSE ALARM FEE	\$ -	\$ -	\$ -	\$ -	\$ -
24	OTHER TESTING	\$ -	\$ -	\$ -	\$ -	\$ -
25	ILLEGAL BURING	\$ -	\$ -	\$ -	\$ -	\$ -
26	STANDBY FEES	\$ 242	\$ -	\$ -	\$ -	\$ -
27	USAR AND HAZMAT WAGE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
28	FIRE PROTECTION UNINCORPORATED COUNTY	\$ 1,217	\$ 700	\$ 700	\$ 700	\$ -
29	FEE IN LIEU OF TAXES AND AGE BASED FEES	\$ 258,609	\$ 310,000	\$ 245,000	\$ 245,000	\$ (65,000)
30	PROPERTY TAXES RATE OF (accepting certified rate)	\$ 4,806,491	\$ 7,000,000	\$ 6,582,300	\$ 6,582,300	\$ (417,700)
31	Release of RDA Westside Business	\$ -	\$ -	\$ -	\$ -	\$ -
32	PROPERTY TAXES - CONTRIBUTIONS TO OTHER GOV. (RDA)	\$ 757,500	\$ 635,113	\$ 635,113	\$ 635,113	\$ -
33	APPROPRIATION OF FUND BALANCE CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -
34	APPROPRIATION OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 7,274,573	\$ 9,388,929	\$ 9,115,329	\$ 9,107,468	\$ (281,461)

CAPITAL PROJECTS FUND						
LINE	ITEM DESCRIPTION	FY 2024 ACTUAL	FY 2025 ESTIMATES	FY2026 PROJECTED REVENUE	FY2026 PROJECTED REVENUE - AMENDED FEB 2025	DIFFERENCE
	GAIN ON SALE OF ASSET	\$ -	\$ -	\$ -	\$ -	\$ -
7	TRANSFERS IN FROM GENERAL FUND	\$ 362,814	\$ 180,000	\$ 260,000	\$ 260,000	\$ 80,000
	TRANSFERS IN FROM LBA FUND	\$ -	\$ -	\$ -	\$ 219,935	\$ 219,935
	USES OF FUND BALANCE	\$ -	\$ -	\$ 33,856	\$ 33,856	\$ 33,856
	INTEREST INCOME	\$ 40,123	\$ 20,800	\$ -	\$ 57,870	\$ 37,070
	TOTAL REVENUES	\$ 402,937	\$ 200,800	\$ 293,856	\$ 571,661	\$ 370,861

DEBT SERVICE FUND						
LINE	ITEM DESCRIPTION	FY 2024 ACTUAL	FY 2025 ESTIMATES	FY2026 PROJECTED REVENUE	FY2026 PROJECTED REVENUE - AMENDED FEB 2025	DIFFERENCE
6	TRANSFERS IN FROM GENERAL FUND	\$ 528,394	\$ 524,194	\$ 524,794	\$ 524,794	\$ 600
	INTEREST INCOME	\$ 3,500	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 531,894	\$ 524,194	\$ 524,794	\$ 524,794	\$ 600

LBA FUND						
LINE	ITEM DESCRIPTION	FY 2024 ACTUAL	FY 2025 ESTIMATES	FY2026 PROJECTED REVENUE	FY2026 PROJECTED REVENUE - AMENDED FEB 2025	DIFFERENCE
	TRANSFERS IN	\$ 1,075,513	\$ -	\$ -	\$ -	\$ -
	USES OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
	MISCELLANEOUS INCOME	\$ 50,038	\$ -	\$ -	\$ -	\$ -
	INTEREST INCOME	\$ 209,086	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUES	\$ 1,334,637	\$ -	\$ -	\$ -	\$ -

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2026 (July 1, 2025 - June 30, 2026)

GENERAL FUND						
LINE	DESCRIPTION	FY 2024 ACTUAL	FY 2025 ESTIMATES	FY2026 PROJECTED EXPENSES - ORIGINAL	FY2026 PROJECTED EXPENSES - AMENDED FEB 2025	DIFFERENCE
1	001 PERM EMPLOYEE WAGES	\$ 2,876,864	\$ 3,297,932	\$ 3,572,819	\$ 3,572,819	\$ (274,887)
2	002 OVERTIME	\$ 357,733	\$ 254,159	\$ 251,291	\$ 251,291	\$ 2,868
3	003 PART-TIME EMPLOYEE WAGES	\$ 203,268	\$ 186,351	\$ 250,926	\$ 250,926	\$ (64,575)
4	003 BENEFIT PAYOUT CONTINGENCY	\$ 32,142	\$ 125,000	\$ 90,000	\$ 90,000	\$ 35,000
5	004 MERIT PAY	\$ -	\$ 10,261	\$ -	\$ -	\$ 10,261
6	005 BOARD WAGES	\$ 37,333	\$ 38,000	\$ 38,000	\$ 38,000	\$ -
7	006 F.I.C.A.	\$ 262,573	\$ 298,460	\$ 321,532	\$ 321,532	\$ (23,072)
8	007 RETIREMENT	\$ 582,665	\$ 588,504	\$ 641,003	\$ 641,003	\$ (52,499)
9	008 INSURANCE (HEALTH)	\$ 651,489	\$ 693,067	\$ 895,934	\$ 895,934	\$ (202,867)
10	009 UTAH DISABILITY DEATH BENEFIT	\$ 4,812	\$ 4,840	\$ 4,200	\$ 4,200	\$ 640
11	010 WORKMANS COMP	\$ 98,191	\$ 80,746	\$ 95,393	\$ 95,393	\$ (14,647)
12	011 BANK CHARGES	\$ 5,826	\$ 8,050	\$ 8,050	\$ 8,050	\$ -
13	012 EMPLOYEE ASSISTANCE PROGRAM	\$ 10,884	\$ 22,400	\$ 19,800	\$ 19,800	\$ 2,600
14	013 CLOTHING ALLOWANCE - FULL TIME	\$ 36,320	\$ 44,986	\$ 44,486	\$ 44,486	\$ 500
15	014 CLOTHING ALLOWANCE - PART TIME	\$ 4,300	\$ 3,100	\$ 3,800	\$ 3,800	\$ (700)
16	014.5 CODE ENFORCEMENT - PUBLIC EDUCATION	\$ 6,066	\$ 17,220	\$ 27,220	\$ 27,220	\$ (10,000)
16	015 SUBSCRIPTIONS, MEMBERSHIPS	\$ 55,276	\$ 73,966	\$ 79,539	\$ 79,539	\$ (5,573)
17	016 TRAVEL AND TRAINING	\$ 24,807	\$ 40,085	\$ 56,785	\$ 56,785	\$ (16,700)
18	017 OFFICE SUPPLY AND EXPENSE	\$ 10,303	\$ 14,164	\$ 14,164	\$ 14,164	\$ -
19	018 EQUIPMENT MAINTENANCE AND SUPPLY	\$ 35,490	\$ 36,370	\$ 49,985	\$ 49,985	\$ (13,615)
20	019 VEHICLE MAINTENANCE	\$ 139,872	\$ 200,350	\$ 126,750	\$ 146,750	\$ 53,600
21	020 COMPUTER MAINTENANCE AND SUPPLY	\$ 53,088	\$ 58,088	\$ 47,669	\$ 52,669	\$ 5,419
22	021 UTILITIES (GAS, POWER, PHONES)	\$ 72,376	\$ 106,125	\$ 114,012	\$ 114,012	\$ (7,887)
23	022 800 COMMUNICATIONS	\$ 5,570	\$ 11,000	\$ 11,000	\$ 11,000	\$ -
24	023 DISPATCH SERVICES	\$ 128,794	\$ 136,069	\$ 138,893	\$ 138,893	\$ (2,824)
25	024 SPECIAL DEPARTMENT ALLOWANCE	\$ 21,890	\$ 31,785	\$ 37,685	\$ 37,685	\$ (5,900)
26	025 GRANT EXPENSES	\$ 7,893	\$ -	\$ -	\$ -	\$ -
27	026 LIABILITY INSURANCE (RISK MANAGEMENT)	\$ 74,100	\$ 91,657	\$ 99,593	\$ 99,593	\$ (7,936)
28	027 COLLECTION CONTRACT (Billing)(Health Assess)	\$ 189,575	\$ 210,438	\$ 194,574	\$ 194,574	\$ 15,864
29	028 MEDICAL SUPPLIES	\$ 109,626	\$ 117,758	\$ 135,860	\$ 135,860	\$ (18,102)
30	029 PARAMEDIC FEE	\$ 8,394	\$ 13,738	\$ 16,857	\$ 16,857	\$ (3,119)
31	030 MISC. SERVICES	\$ 18,887	\$ 14,690	\$ 23,800	\$ 23,800	\$ (9,110)
32	031 PROFESSIONAL SERVICES (ACCNT,AUDIT, ATTORNEY)	\$ 84,589	\$ 128,390	\$ 127,320	\$ 127,320	\$ 1,070
33	032 MISC. EQUIPMENT	\$ 19,495	\$ 25,550	\$ 29,750	\$ 29,750	\$ (4,200)
34	033 LEASE OBLIGATION	\$ 142,560	\$ 142,560	\$ 75,581	\$ 75,581	\$ 66,979
35	034 TRANSFER TO DEBT SERVICE	\$ 528,394	\$ 524,194	\$ 524,794	\$ 524,794	\$ (600)
36	035 TRANS TO CAPITAL PROJECTS	\$ 362,814	\$ 180,000	\$ 260,000	\$ 260,000	\$ (80,000)
37	036 TRANS TO LBA	\$ 1,075,513	\$ -	\$ -	\$ -	\$ -
38	MISC EXPENSE	\$ -	\$ 5,738	\$ -	\$ -	\$ 5,738
39	CONTRIBUTIONS TO OTHER GOVERNMENTS (RDA)	\$ 757,500	\$ 635,113	\$ 635,113	\$ 635,113	\$ -
40	CONTRIBUTIONS TO FUND BALANCE	\$ -	\$ 918,025	\$ 51,151	\$ 18,290	\$ 899,735
TOTAL		\$ 9,097,072	\$ 9,388,929	\$ 9,115,329	\$ 9,107,468	\$ 281,461

CAPITAL PROJECTS FUND						
LINE	ITEM DESCRIPTION	FY 2024 ACTUAL	FY 2025 ESTIMATES	FY2026 PROJECTED EXPENSES	FY2026 PROJECTED EXPENSES - AMENDED FEB 2025	DIFFERENCE
16	CAPITAL PROJECTS EXPENDITURES	\$ 357,006	\$ 176,878	\$ 192,200	\$ 295,005	\$ (118,127)
17	FLEET EXPENDITURES	\$ 93,083	\$ 311,025	\$ 101,656	\$ 276,656	\$ 34,369
TOTAL		\$ 450,089	\$ 487,903	\$ 293,856	\$ 571,661	\$ (83,758)

DEBT SERVICE FUND						
LINE	ITEM DESCRIPTION	FY 2024 ACTUAL	FY 2025 ESTIMATES	FY2026 PROJECTED EXPENSES	FY2026 PROJECTED EXPENSES - AMENDED FEB 2025	DIFFERENCE
17	DEBT SERVICE INTEREST	\$ 298,394	\$ 289,194	\$ 279,794	\$ 279,794	\$ 9,400
19	DEBT SERVICE PRINCIPAL	\$ 230,000	\$ 235,000	\$ 245,000	\$ 245,000	\$ (10,000)
TOTAL		\$ 528,394	\$ 524,194	\$ 524,794	\$ 524,794	\$ (600)

LBA FUND						
LINE	ITEM DESCRIPTION	FY 2024 ACTUAL	FY 2025 ESTIMATES	FY2026 PROJECTED EXPENSES	FY2026 PROJECTED EXPENSES - AMENDED FEB 2025	DIFFERENCE
	TRANSFER TO CAPITAL PROJECTS FUND	\$ -	\$ -	\$ -	\$ 219,935	\$ (219,935)
	BOND REFUNDING	\$ -	\$ -	\$ -	\$ -	\$ -
	BOND FEES AND INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	CONSTRUCTION	\$ 5,987,784	\$ 843,346	\$ -	\$ -	\$ 843,346
	SOFTS COSTS	\$ 67,520	\$ -	\$ -	\$ -	\$ -
	PROFESSIONAL FEES	\$ 102,506	\$ -	\$ -	\$ -	\$ -
	WAGES	\$ -	\$ -	\$ -	\$ -	\$ -
	TEMPORARY RELOCATION	\$ 14,632	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 6,172,442	\$ 843,346	\$ -	\$ 219,935	\$ 623,411

**NORTH DAVIS FIRE DISTRICT
BUDGET AMENDMENTS
FOR THE YEAR ENDED
JUNE 30, 2026**

Amendments to be made in February 2026

		Budgeted Amount	Increase	Decrease	Net Increase (Decrease)	Amended Amount
GENERAL FUND						
Revenues:						
Fire / Incident Recovery	1-30150	\$ 55,000		\$ (15,000)		\$ 40,000
Fire Protection Sprinkler	1-32810	\$ 1,000	\$ 3,289			\$ 4,289
Fire Sprinkler Alarm	1-32820	\$ 1,000	\$ 2,150			\$ 3,150
Misc Revenue	1-37106	\$ 5,000	\$ 1,700			\$ 6,700
		\$ 62,000	\$ 7,139	\$ (15,000)	\$ (7,861)	\$ 54,139
Expenses:						
IT Maintenance	1-40750	\$ 40,669	\$ 5,000			\$ 45,669
Vehicle Maintenance - Other	1-43300	\$ 35,500	\$ 20,000			\$ 55,500
		\$ 76,169	\$ 25,000	\$ -	\$ 25,000	\$ 101,169
CAPITAL PROJECTS FUND						
Revenues:						
Capital Projects - Transfer In	3-39100	\$ 260,000	\$ 219,935	\$ -	\$ -	\$ 479,935
		\$ 260,000	\$ 219,935	\$ -	\$ 219,935	\$ 479,935
Expenses						
Vehicles	3-44300	\$ 101,656	\$ 175,000			\$ 276,656
Capital Projects Exp 3 - Other	3-44100	\$ -	\$ 102,805			\$ 102,805
		\$ 101,656	\$ 277,805	\$ -	\$ 277,805	\$ 379,461
LBA						
Revenues:						
		\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -
Expenses						
Transfer to Capital Projects	4-49000	\$ -	\$ 219,935			\$ 219,935
		\$ -	\$ 219,935	\$ -	\$ 219,935	\$ 219,935

**GENERAL
FUND**

\$ 9,115,329	ORIGINAL BUDGETED REVENUES
\$ (7,861)	NET AMENDMENTS
\$ 9,107,468	AMENDED BUDGETED REVENUES
\$ 9,064,178	ORIGINAL BUDGETED EXPENSES
\$ 25,000	NET AMENDMENTS
\$ 9,089,178	AMENDED BUDGETED EXPENSES
\$ 18,290	CONTRIBUTION TO FUND BALANCE

RESOLUTION NO. 2026R-02

A RESOLUTION AUTHORIZING THE NORTH DAVIS FIRE DISTRICT TO ENTER INTO ONE OR MORE MASTER LEASE-PURCHASE AGREEMENT FOR THE PURPOSE OF ACQUIRING EQUIPMENT AND PROVIDING FOR AN EFFECTIVE DATE

District/Lessee: North Davis Fire District

Principal Amount Expected To Be Financed: \$548,751.39

WHEREAS, the North Davis Fire District ("District") is a political subdivision of the State of Utah (the "State") and is duly organized and existing pursuant to the Constitution and laws of the State.

WHEREAS, pursuant to applicable law, the Board of Trustees of the District ("Board") is authorized to acquire, dispose of and encumber real and personal property, including, without limitation, rights and interest in property, leases and easements necessary to the functions or operations of the District.

WHEREAS, the Board hereby finds and determines that the execution of one or more Master Lease-Purchase Agreements ("Leases") in the principal amount not exceeding the amount stated above for the purpose of acquiring the property ("Equipment") to be described in the Leases is appropriate and necessary to the functions and operations of the District.

WHEREAS, PNC Bank, National Association ("Lessor") shall act as Lessor under said Leases.

NOW, THEREFORE, Be It Ordained by the Board of the District:

Section 1. Either one of the Fire Chief Mark Becraft_ OR Chair Scott Wiggill (each an "Authorized Representative") acting on behalf of the District, is hereby authorized to negotiate, enter into, execute, and deliver one or more Leases in substantially the form set forth in the document presently before the Board, which document is available for public inspection at the office of the District. Each Authorized Representative acting on behalf of the District is hereby authorized to negotiate, enter into, execute, and deliver such other documents relating to the Lease as the Authorized Representative deems necessary and appropriate. All other related contracts and agreements necessary and incidental to the Leases are hereby authorized.

Section 2. By a written instrument signed by any Authorized Representative, said Authorized Representative may designate specifically identified officers or employees of the District to execute and deliver agreements and documents relating to the Leases on behalf of the District.

Section 3. The aggregate original principal amount of the Leases shall not exceed the amount stated above and shall bear interest as set forth in the Leases and the Leases shall contain such options to purchase by the District as set forth therein.

Section 4. The District's obligations under the Leases shall be subject to annual appropriation or renewal by the Board as set forth in each Lease and the District's obligations under the Leases shall not constitute general obligations of the District or indebtedness under the Constitution or laws of the State.

Section 5. As to each Lease, the District reasonably anticipates to issue not more than \$10,000,000 of tax-exempt obligations (other than "private activity bonds" which are not "qualified 501(c)(3) bonds") during the current calendar year in which each such Lease is issued and hereby designates each Lease as a qualified tax-exempt obligation for purposes of Section 265(b) of the Internal Revenue Code of 1986, as amended.

Section 6. This resolution shall take effect immediately upon its adoption and approval.

ADOPTED AND APPROVED on this _____, 20__.

The undersigned Secretary/Clerk of the above-named District hereby certifies and attests that the undersigned has access to the official records of the Board of the District, that the foregoing resolutions were duly adopted by said Board of the District at a meeting of said Board and that such resolutions have not been amended or altered and are in full force and effect on the date stated below.

LESSEE: North Davis Fire District

Signature of Chair of District

Print Name: Scott Wiggill

Official Title: Chair of the Board of Trustees

Date: _____

Signature of Secretary/Clerk of District

[SEAL]

Print Name: Misty Rogers

Official Title: District Clerk

Date: _____