



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

Nike Peterson Chair  
Scott Wiggill, Vice-Chair  
Mark Shepherd, Member  
Howard Madsen, Member  
Gary Petersen, Member  
Brian Vincent, Member  
Annette Judd, Member  
Nancy Smalling, Member  
Vern Phipps, Member

Mark Becraft, Fire Chief  
Theron Williams, Deputy Fire Chief

NOTICE & AGENDA - Amended  
Thursday, March 16, 2023

6:00 PM Work Session / 6:30 PM Board Meeting

*The public may attend the meetings in person or via Zoom. The Board of Trustees will accept citizen comments at the designated time via Zoom, email, or in person. Citizen comments emailed should be sent to the District Clerk ([mrogers@northdavisfire.org](mailto:mrogers@northdavisfire.org)) no later than 1:00 PM on the day of the meeting. The email subject line must state "Citizen Comment – 3/16/2023 Board of Trustee Meeting" and the email body must include the citizen's first and last name, address, and a brief statement.*

Board of Trustee Work Session – 6:00 PM

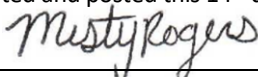
*If the Work Session is not completed before the scheduled board meeting, the Work Session will continue until all items have been discussed; or be discussed during the scheduled board meeting.*

1. Presentation and Discussion of the North Davis Fire District Draft Budget for FY2024
  - a. Staff Report – *page 3*
  - b. Correspondence with Utah State Auditor's Office - *page 4*
  - c. Budget Memo – *page 5*
  - d. First Professional Services Recommendation – *page 7*
  - e. Option 1 – *page 8*
  - f. Option 2 - *page 56*

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 February 16, 2023, Board of Trustee Meeting
6. Consideration of Approval of the North Davis Fire District Bills for February 2023 - *page 104*
7. Consideration of Approval of the North Davis Fire District Financial Report - *page 114*
8. Fire Chiefs Report
9. Member City Updates
10. Motion to Adjourn

Dated and posted this 14<sup>th</sup> day of March 2023

  
\_\_\_\_\_

Misty Rogers, District Clerk

## **Tentative Upcoming Agenda Items**

*(Dates, Times, and Agenda Items Are Subject to Change)*

### **April 27, 2023**

6:00 PM Board of Trustee Work Session

1. Presentation and Discussion of the North Davis Fire District Draft Budget for FY2024, Wage Study, Capital Expenses, and Capital Projects Plan

6:30 PM - Regular Board of Trustee Meeting / Local Building Authority Meeting

1. Call to Order
2. Citizen Comment
3. Consideration of Approval of Minutes
4. Consideration of Approval of Bills

### **May 18, 2023**

6:00 PM Board of Trustee Work Session

1. Presentation and Discussion of the North Davis Fire District Draft Budget for FY2024

6:30 PM - Regular Board of Trustee Meeting / Local Building Authority Meeting

1. Call to Order
2. Citizen Comment
3. Consideration of Approval of Minutes
4. Consideration of Approval of Bills
5. Discussion and Consideration of Resolution, Adoption of the North Davis Fire District Tentative Budget for FY2024
  - a. Public Hearing
  - b. Action
6. Discussion and Consideration of Setting Public Hearing Dates for the Following Items:
  - a. Consideration of Adopting a Property Tax Rate for the North Davis Fire District
  - b. Consideration of Adopting the North Davis Fire District FY2024 Final Budget

### **June 16, 2023**

6:00 PM Board of Trustee Work Session

1. Presentation and Discussion of the North Davis Fire District Draft Budget for FY2024
2. Fraud Risk Assessment

6:30 PM - Regular Board of Trustee Meeting / Local Building Authority Meeting

1. Call to Order
2. Citizen Comment
3. Consideration of Approval of Minutes
4. Consideration of Approval of Bills
5. Discussion and Consideration of Resolution, Amending the FY2023 Budget
  - a. Public Hearing
  - b. Action
6. Discussion and Consideration of Resolution, Adopting a Property Tax Rate for the North Davis Fire District
  - a. Public Hearing
  - b. Action
7. Discussion and Consideration of Resolution, Adopting a North Davis Fire District Wage Study for FY2024
8. Discussion and Consideration of Resolution, Adoption of the North Davis Fire District Final Budget for FY2024
  - a. Public Hearing
  - b. Action

**NORTH DAVIS FIRE DISTRICT  
BOARD OF TRUSTEE  
STAFF REPORT**

**Meeting Date:** March 17, 20203

**Subject:** Overview of the FY2024 Draft Budget

1. 2023 Regional Wage Study

Every year administration completes a wage study or a health insurance benefit analysis. A wage study had been completed in 2022, however, due to significant wage increases throughout our region it was necessary to complete a wage study again in 2023. The last wage study was completed in 2022 and wages were brought to above mid-range to keep within the market. Due to the result of the 2023 wage study, it is recommended that employee wages increase by 15% to keep above mid-market for the region.

2. Overview of the FY2024 Draft Budget

Attached you will find the following documents:

- Email from Seth Oveson with the Office of the Utah State Auditor – Property tax projections 2-3 year rolling average.
- Budget memo from the North Davis Fire District Treasurer. This memo includes recommendations and an explanation of realistic budgeting methods used to create the draft budget for FY2024.

Full detail of the North Davis Fire District budget discussion for FY2024 will occur on the dates indicated below.


- March 17, 2023 – Operations
- April 21, 2023 – Capital Projects and Reserves
- May 19, 2023 – Full Budget Discussion / Adoption of Tentative Budget
- June 23, 2023 – Full Budget Discussion / Consideration of Adoption of Final Budget

Fwd: Property tax projections 2-3 year rolling average. - Message (HTML)

File Message Help

Share to Teams HR Mark Unread Find Zoom Viva Insights

**Fwd: Property tax projections 2-3 year rolling average.**

 Mark Becraft <markbecraft1@me.com>  
To: Misty Rogers; Nike Peterson

Reply Reply All Forward

Wed 3/8/2023 10:49 AM

Click here to download pictures. To help protect your privacy, Outlook prevented automatic download of some pictures in this message.

**Date:** March 8, 2023 at 8:50:00 AM MST  
**To:** Mark Becraft <markbecraft1@me.com>  
**Subject:** Re: Property tax projections 2-3 year rolling average.

Mark,

Thanks for the reminder - I had it mostly written and got another call that pulled me away yesterday. We discussed revenue projections for budgeting purposes. You expressed that you wanted to have the most accurate projections as possible. There are several ways of projecting revenue that we discussed. The tax rate on [Taxrates.utah.gov](https://taxrates.utah.gov) had a projection of what the rate should generate. That projection would be the minimum that should be budgeted. It would be reasonable to budget an average of prior years collections or calculating the percentage difference from what is on the taxrates website and using that number. As a budget officer your job is to budget the most accurate number possible and be able to explain how those budgeted numbers were calculated. The governing body may make adjustments from what is created in the tentative budget. Any changes they make should also follow a logical methodology and be documented.

Thank you for your efforts in providing a valuable service to Utah's citizens. Feel free to reach back to our Office if you have other questions or need clarification.

Seth Oveson, CPA  
Manager, Local Governments Division  
435-572-0440

9:28 AM 3/9/2023

NORTH DAVIS FIRE DISTRICT  
BUDGET ITEMS  
MARCH 14, 2023

TO: THE BOARD OF NORTH DAVIS FIRE DISTRICT  
FROM: CHILD RICHARDS CPAs & ADVISORS

A tentative budget was created for fiscal year 2024. We have reviewed the budget with management and believe the numbers budgeted are realistic and appropriate. We have provided a comparative budget with fiscal year 2024 budgeted numbers and fiscal year 2022 actual numbers. In this memo, we will discuss the reasoning behind the budget numbers that have a significant difference from the actual numbers of fiscal year 2022. The items that will be discussed include ambulance revenues, interest income, property tax revenues, and employee wages.

The reasoning behind each aforementioned budgeted number is below:

1. Ambulance Revenues – The District has hired a new ambulance biller at First Professional. Based on their projections, we are expecting a much higher rate of collection. To be conservative, we have budgeted only 67% of the projected revenue at fiscal year 2024 from our new biller, but even with this conservative approach we are expecting about \$411,000 more than in 2022.
2. Interest Income – The Federal Reserve recently increased the interest rates and plans to continue doing so. Due to this, interest income in each fund will increase significantly. We have multiplied the PTIF balances as of February 28, 2023 to the interest rate at February 2023 of 4.6% to arrive at an estimated interest revenue.

3. Property Tax Revenues – The budgeted property tax revenues account for a few items.
  - a. It includes the certified property tax revenues according to the certified tax rate.
  - b. It also includes the release of RDA property taxes in fiscal year 2024.
  - c. Personal property taxes per the Utah State Tax Commission is also included in budgeted amount.
  - d. Additionally, the District has collected more in property tax revenues over the past three years than the certified rate would call for. We have added growth of 6%, which accounts for fiscal year 2023 and 2024, to the property tax revenue calculated based on 2022 collections and 2023 actual and estimated collections. We have used two methods to estimate collections for the property taxes. They are as follows:

Property Tax Revenue Breakdown Method 1	
\$4,583,808.00	Promised by CTR accepting rate
\$ 504,772.00	Personal Property - Not included in CTR projections (as per Utah State Tax Commission)
\$ 245,000.00	Fee in Lieu Received at End of FY2022
\$ 60,000.00	Release of RDA Property in FY2024
\$ 311,420.00	Projected Growth 3% FY2023 & 3% FY2024
<b>\$5,705,000.00</b>	<b>Total Proposed Property Tax Revenue</b>

Property Tax Revenue Breakdown Method 2	
\$4,170,969.00	Property taxes collected from July 2022 through February 28, 2023
\$1,264,420.00	Property tax collections from March 2022 through June 2022 (this gives us 12 months)
\$ 245,000.00	Fee in Lieu Received at End of FY2022
\$ 60,000.00	Release of RDA Property in FY2024
<b>\$5,740,389.00</b>	<b>Total Estimated Property Tax Revenue</b>

4. Employee Wages – A wage study was performed and resulted on an average 15% wage increase. Along with that, the District plans to hire a new Deputy Fire Marshall and 3 new firefighters. The budgeted number for employee wages includes the 4 new employees and the 15% wage increase for every employee.
5. The employee benefit costs such as retirement, insurance, and payroll taxes have increased along with the associated new hires and raises mentioned above.

**NORTH DAVIS FIRE DISTRICT AMBULANCE PROJECTIONS**

DESCRIPTION	Calendar	Estimated	FPSC**	2023-2024 Projected
	2021	2022*		
Gross Charges	\$ 3,103,543.00	\$ 2,838,588.00	\$ 1,353,796.00	\$ 4,597,555.17
Contractual Adjustments	\$ 1,160,725.00	\$ 1,075,824.00	\$ 513,088.28	\$ 1,839,022.07
Adjustment %	37%	38%	38%	40%
Net Billable Charges	\$ 1,942,818.00	\$ 1,762,764.00	\$ 840,707.72	\$ 2,758,533.10
Gross Collection Percentage	39%	36%	38%	38%
Net Collection Percentage	62%	58%	60%	60%
Receipts	\$ 1,204,307.00	\$ 1,026,324.00	\$ 1,620,291.28	\$ 1,747,070.97
Total Transports	1935	1956	635	2054
Receipts/Transport	\$ 622.38	\$ 524.71	\$ 810.15	\$ 850.65
Charges/Transport	\$ 1,603.90	\$ 1,451.22	\$ 2,131.96	\$ 2,238.56

\*Based on first 6 months of 2022 average over 12 months

\*\* Based on October 2022 -> March 5, 2023

Inter-Facility	25
Intermediate	328
ALS	266
ALS-II	16
	<b>635</b>

*Provided to NDFD by First Professional Services on March 7, 2023*



**NORTH DAVIS FIRE DISTRICT  
GENERAL FUND  
FISCAL YEAR 2024**

**(7/1/2023-6/30/2024)**

**OPTION 001**

**Draft Document Updated**

**3/14/2023**

**TENTATIVE BUDGET ADOPTION:**

**FINAL BUDGET ADOPTION:**



# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

## DESCRIPTION

### 3-002 CAPITAL FUND BALANCE 2023-2024

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

LINE	ITEM DESCRIPTION			
1	BEGINNING FUND BALANCE			\$ 33,533.00
2	INTEREST INCOME			\$ -
3				
4	SALE OF 2009 Spartan Pumper			\$ 50,000.00
5	LEASE PROCEEDS			\$ -
6	REFINANCE PROCEEDS			
7	TRANSFERS IN FROM GENERAL FUND			\$ 230,000.00
8	TRANSFER IN FROM IMPACT FEE			
9				
10	APPRORIATION OF FUND BALANCE			
11				
12				
13				
14	<b>AVAILABLE FUNDS</b>			<b>\$ 313,533.00</b>
15	CONTRIBUTION TO FUND BALANCE			\$ -
16	<a href="#">CAPITAL PROJECTS EXPENDITURES</a>			\$ 394,200.00
17	<a href="#">FLEET EXPENDITURES</a>			\$ 93,995.00
18				
19	APPRORIATION FROM CAPITAL TO GENERAL FUND			
20	TRANSFER OUT TO GENERAL FUND			
21				
	<b>ENDING FUND BALANCE</b>			<b>\$ (174,662.00)</b>

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

Updated 2/15/2023

# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## 3-001 CAPITAL PROJECT EXPENSES:

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	Defibrillator Program (5 year program) FY2020, FY2021, FY2022, FY2023, FY2024	1	\$ 31,000.00	\$ 31,000.00
2	Lucas Chest Compression System	1	\$ 19,000.00	\$ 19,000.00
3	Stryker Auto-Load Gurney	2	\$ 50,000.00	\$ 100,000.00
4	Turnout Gear	1	\$ 63,000.00	\$ 63,000.00
5	MOPA Dispatch Network Inall (1-time expense)	1	\$ 55,000.00	\$ 55,000.00
6	UCA Communications	1	\$ 16,200.00	\$ 16,200.00
7	Station 41 Landscape and Lot Improvement	1	\$ 30,000.00	\$ 30,000.00
8	Vehicle System Exhaust Upgrade	1	\$ 80,000.00	\$ 80,000.00
				\$ 394,200.00

Budgeted Amount FY2023
\$ 328,000.00

[CLICK HERE TO GO TO REVENUES](#)  
[CLICK HERE TO GO TO EXPENSES](#)

DRAFT

Updated 2/15/2023



# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## DEBT SERVICE FUND BALANCE

**DESCRIPTION**

**3-004 DEBT SERVICE:**

LINE	ITEM DESCRIPTION			
1	BEGINNING FUND BALANCE		\$	58,302.00
2	INTEREST INCOME		\$	-
3				
4				
5				
6	TRANSFERS IN FROM GENERAL FUND		\$	528,393.76
7	TRANSFERS IN FROM GENERAL FUND			
8				
9				
10				
11				
12				
13				
14				
15	<b>AVAILABLE FUNDS</b>		\$	586,695.76
16				
17	DEBT SERVICE INTEREST 10/1/2023		\$	149,196.88
18	DEBT SERVICE INTEREST 4/1/2024		\$	149,196.88
19	DEBT SERVICE PRINCIPAL 4/1/2024		\$	230,000.00
20				
21	<b>ENDING FUND BALANCE</b>		\$	<b>58,302.00</b>

Financial Statement FY2019 page 8

Updated 2/15/2023



**3-001 REVENUES**

**FY2024 PROJECTED REVENUE**

1	TOTAL AMBULANCE	\$	1,550,000.00	
2	PMA AUTO AID REVENUE			
3	FIRE/INCIDENT RECOVERY	\$	50,000.00	
4	INTEREST INCOME	\$	180,000.00	
5	MISC REVENUE			
6	DONATIONS	\$	-	
7	UTAH DIVISION OF FORESTRY FIRE & STATE LANDS	\$	-	
8	EMS PER CAPITA	\$	2,593.00	
9	EMS COMPETITIVE GRANT	\$	-	
10	UTAH STATE FORESTRY GRANT	\$	-	
11	FEMA ASSISTANCE TO FIREFIGHTERS GRANT	\$	-	
12	CLERICAL FEES / GRAMA REQUESTS	\$	1,000.00	
13	INSPECTION FEES	\$	4,500.00	
14	SPECIALIZED PERMITS	\$	1,500.00	
15	OPERATIONAL PERMITS	\$	-	
16	PUBLIC SAFET IMPACT FEES	\$	75,000.00	* recommended amount by Treasurer
17	LIFE SAFETY			
18	PLAN REVIEW FEE - COMMERCIAL	\$	4,500.00	
19	PLAN REVIEW FEE - SUBDIVISION/ADU UNIT	\$	4,500.00	
20	FIRE PROTECTION - FIRE ALARM SYSTEM INSTALL	\$	1,500.00	
21	FIRE PROTECTION - FIRE SPRINKLER SYSTEM	\$	1,500.00	
22	FALSE ALARM FEE	\$	-	
23	OTHER TESTING	\$	-	
24	ILLEGAL BURING	\$	-	
25	STANDBY FEES	\$	10,000.00	
26	USAR AND HAZMAT WAGE REIMBURSEMENT	\$	-	
27	FIRE PROTECTION UNICORPORATED COUNTY	\$	700.00	
28	FEE IN LIEU OF TAXES AND AGE BASED FEES	\$	245,000.00	
29	PROPERTY TAXES RATE (based on FY2023 accepted tax rate)	\$	5,400,000.00	\$ 5,705,000.00
30	Release of RDA Westside Business	\$	60,000.00	
31	PROPERTY TAXES - CONTRIBUTIONS TO OTHER GOV. (RDA)	\$	362,480.00	
32	APPROPRIATION OF FUND BALANCE CAPITAL	\$	-	
34	APPROPRIATION OF FUND BALANCE			
	<b>TOTAL REVENUES</b>	<b>\$</b>	<b>7,954,773.00</b>	<b>\$ 6,369,198.00</b>

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

[CLICK HERE TO GO TO CAPITAL PROJECTS](#)

[CLICK HERE TO GO TO CAPITAL EXPENSES](#)

Updated 3/14/2023

<b>OPTION 1 - Ambulance Revenue Projection Calculation FY2024</b>	
NDFD Ambulance Collection at End of FY2022	\$ 1,138,819.72
NDFD Projected Collection at End of FY2024	\$ 1,747,070.97
Difference Between Projected Collection FY2022 & FY 2023	\$ 608,251.25
67.7% of the FY2022 collection and projected FY2024 ambulance revenue to FY2024 ambulance revenue projection	\$ 411,786.10
Ambulance Revenue (NDFD FY2022 collection \$1,138,819.72 plus 67.7% of projected FY2024 ambulance revenue \$411,786.10)	\$ 1,550,605.82

<b>OPTION 1 - Property Tax Revenue Breakdown</b>		<b>FY2022 Final Audit</b>
\$ 4,583,808.00	Promised by CTR accepting rate in FY2023	\$ 5,088,890.20
\$ 504,772.00	Personal Property - Not included in CTR projections (as per Utah State Tax Commision)	\$ -
\$ 311,420.00	Projected Growth 3% FY2023 & 3% FY2024.	\$ 245,000.00
\$ 245,000.00	Fee in Lieu Received at End of FY2022	\$ -
\$ 60,000.00	Release of RDA Property in FY2024	
\$ 5,705,000.00	Total Proposed Property Tax Revenue	\$ 5,333,890.20

**NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET**

**DESCRIPTION**

**Fiscal Year 2024 (July 1, 2023 - June 30, 2024)**

**FY2024 15% Proposed Increase**

001 PERMANENT EMPLOYEE WAGES		PAY PERIODS	FY2023 BI-WEEKLY	FY2023 Annual Wage w/out OT	FY2024 15% Proposed Increase	TIER	BUDGETED FY2023
LINE	ITEM DESCRIPTION						
1	Full-Time Fire Chief					1	
2	Full-Time Deputy Chief / Fire Marshal					1	
3	Deputy Fire Marshal					1	
4	Full-Time Executive Assistant / Finance / HR / District Clerk					1	
5	Full-Time HR Coordinator / Deputy District Clerk					1	
<b>BATTALION CHIEFS &amp; CAPTAINS</b>							
1	Full-Time Battalion Chief					1	
2	Full-Time Battalion Chief					1	
3	Full-Time Battalion Chief					1	
4	Full-Time Captain					1	
5	Full-Time Captain					1	
6	Full-Time Captain					1	
7	Full-Time Captain					1	
8	Full-Time Captain					2	
9	Full-Time Captain					1	
<b>DRIVER/ENGINEERS</b>							
1	Full-Time Driver/Engineer					2	
2	Full-Time Driver/Engineer					2	
3	Full-Time Driver/Engineer					1	
4	Full-Time Driver/Engineer					2	
5	Full-Time Driver/Engineer					1	
6	Full-Time Driver/Engineer					2	
<b>FIREFIGHTERS/PARAMEDICS</b>							
1	Full-Time Firefighter (Paramedic)					1	
2	Full-Time Firefighter (Paramedic)					1	
3	Full-Time Firefighter (Paramedic)					2	
4	Full-Time Firefighter (Paramedic)					1	
5	Full-Time Firefighter (Paramedic)					2	
6	Full-Time Firefighter (Paramedic)					2	
7	graduation July 2023					2	
8	graduation July 2023					2	
9	graduation July 2023					2	
<b>FIREFIGHTERS</b>							
1	Full-Time Firefighter					2	
2	Full-Time Firefighter					1	
3	Full-Time Firefighter					2	
4	Full-Time Firefighter					2	
5	Full-Time Firefighter					2	
6	Full-Time Firefighter					2	
7	Full-Time Firefighter					2	
8	graduation July 2023					2	
9	Full-Time Firefighter					2	
10	Full-Time Firefighter					2	
11	Full-Time Firefighter					2	
12	Full-Time Firefighter					2	
			<b>TOTAL</b>	\$ 2,417,196.80	\$ 3,075,213.60		\$ 2,432,622.20

1 Full-Time Fire Chief  
 1 Full-Time Deputy Chief / Fire Marshal  
 1 Full-Time Deputy Chief / Fire Marshal  
 1 Full-Time Deputy Fire Marshal (proposed in FY2024)  
 1 Full-Time Executive Assistant / Finance / HR Director/ District Clerk  
 1 Full-Time HR Coordinator / Deputy District Clerk  
 3 Full-Time Battalion Chiefs  
 6 Full-Time Captains  
 6 Full-Time Driver/Engineers  
 9 Full-Time Paramedics  
 12 Full-Time Firefighters (3 added in FY2024)

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







8	Full-Time Firefighter					
9	Full-Time Firefighter					
10	Full-Time Firefighter					
11	Full-Time Firefighter					
12	Full-Time Firefighter					
			1416.31	4216		
<b>TOTAL VACATION BENEFIT PAYOUT</b>					<b>\$ 151,990.71</b>	

\$ 121,247.77

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Updated 2/15/2023

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# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## DESCRIPTION

### 005 ADMINISTRATIVE CONTROL BOARD WAGES

Members Appointed From Sunset, Clearfield, and West Point City Councils

LINE	ITEM DESCRIPTION (Quarterly Compensation)	QUANTITY	UNIT PRICE	AMOUNT
1	CHAIRMAN	4	\$ 1,250.00	\$ 5,000.00
2	VICE-CHAIRMAN	4	\$ 1,250.00	\$ 5,000.00
3	BOARD MEMBER	4	\$ 1,000.00	\$ 4,000.00
4	BOARD MEMBER	4	\$ 1,000.00	\$ 4,000.00
5	BOARD MEMBER	4	\$ 1,000.00	\$ 4,000.00
6	BOARD MEMBER	4	\$ 1,000.00	\$ 4,000.00
7	BOARD MEMBER	4	\$ 1,000.00	\$ 4,000.00
8	BOARD MEMBER	4	\$ 1,000.00	\$ 4,000.00
9	BOARD MEMBER	4	\$ 1,000.00	\$ 4,000.00
			TOTAL	<b>\$ 38,000.00</b>

Budgeted Amount FY2023
\$ 38,000.00

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Updated 2/15/2023

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# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## DESCRIPTION 007 RETIREMENT

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

	Tier 1	Tier 2
2015-2016 rate	19.04%	
2016-2017 rate	18.94%	
2017-2018 rate	18.97%	12.08%
2018-2019 rate	19.66%	12.08%
2019-2020 rate	19.66%	12.08%
2020-2021 rate	19.66%	16.35%
2021-2022 rate	19.66%	16.35%
2022-2023 rate	18.66%	16.67%
2023-2024 rate	18.66%	16.67%

*Preliminary Rate*

LINE	ITEM DESCRIPTION	UNIT PRICE	AMOUNT
1	FULL TIME - TIER 1 (FIREFIGHTERS RETIREMENT DIV. A)	\$ 1,726,825.12	\$ 322,225.57
2	FULL TIME - TIER 2 (FIREFIGHTERS RETIREMENT DIV. A)	\$ 1,348,388.48	\$ 224,776.36
3	RETIREMENT CONTINGENCY		\$ -
	<b>TOTAL</b>	<b>\$ 3,075,213.60</b>	<b>\$ 547,001.93</b>

*Note: Added 4 New Positions (1 deputy marshal, 3 full-time firefighters)*

updated 2/15/2023

*waiting for final rates from URS 2/15/2023*

FY2023 BUDGETED
\$436,054

**NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET**

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

**DESCRIPTION**

**008 INSURANCE**

Estimate 7% Increase

	TYPE	TOTAL ANNUAL PREMIUM (estimated 7% increase)	QUANTITY	TOTAL ANNUAL PREMIUM	NDFD ANNUAL PREMIUM (82%)	EMPLOYEE ANNUAL PREMIUM (18%)
1	Health Family	\$ 27,734.14	20	\$ 554,682.86	\$ 454,839.95	\$ 99,842.92
2	Health Double	\$ 20,503.43	8	\$ 164,027.40	\$ 134,502.47	\$ 29,524.93
3	Health Single	\$ 9,905.03	13	\$ 128,765.43	\$ 105,587.65	\$ 23,177.78
			41	\$ 847,475.70	\$ 694,930.07	\$ 152,545.63
1	Dental Family	\$ 1,251.99	20	\$ 25,039.87	\$ 20,532.70	\$ 4,507.18
2	Dental Double	\$ 827.17	8	\$ 6,617.40	\$ 5,426.26	\$ 1,191.13
3	Dental Single	\$ 605.03	13	\$ 7,865.40	\$ 6,449.62	\$ 1,415.77
			41	\$ 39,522.66	\$ 32,408.58	\$ 7,114.08
1	Vision Family	\$ 203.57	20	\$ 4,071.38	\$ 3,257.11	\$ 814.28
2	Vision Double	\$ 147.58	8	\$ 1,180.63	\$ 944.50	\$ 236.13
3	Vision Single	\$ 91.22	13	\$ 1,185.82	\$ 948.65	\$ 237.16
			41	\$ 6,437.83	\$ 5,150.26	\$ 1,287.57
<b>TOTAL ANNUAL PREMIUM</b>				<b>\$ 893,436.19</b>	<b>\$ 732,488.92</b>	<b>\$ 160,947.27</b>

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

	TYPE	TOTAL MONTHLY PREMIUM	QUANTITY	TOTAL ANNUAL PREMIUM	NDFD ANNUAL PREMIUM (100%)
1	LIFE & AD&D BENEFIT FOR FT EMPLOYEES	\$ 118.80	41	\$ 4,870.80	\$ 4,870.80
2	CANCER INSURANCE FOR FT EMPLOYEES	\$ 391.56	41	\$ 16,053.96	\$ 16,053.96
3	DISABILITY INS. FOR NON FF EMPLOYEE	\$ 360.00	2	\$ 720.00	\$ 720.00
4	FLEX & HSA ADMIN FEE	\$ 50.00	\$ 12.00	\$ 600.00	\$ 600.00
5	FITNESS PASS (VASA) - HEALTH BENEFIT	\$ 860.00	\$ 12.00	\$ 10,320.00	\$ 10,320.00
<b>TOTA ANNUAL PREMIUM</b>				<b>\$ 32,564.76</b>	<b>\$ 32,564.76</b>

FY2023 Amount Budgeted	
NDFD AMOUNT	TOTAL PREMIUM
\$ 637,900.00	\$ 749,126.52

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Updated 3/7/2023

TOTAL ANNUAL PREMIUM	NDFD ANNUAL PREMIUM (82%)	EMPLOYEE ANNUAL PREMIUM (18%)
\$ 926,000.95	\$ 765,053.68	\$ 160,947.27



**NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET**

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

**DESCRIPTION**

**008 INSURANCE**

ESTIMATE FY2024 7% Increase

Traditional Plan increase)	Yearly Premium	NDFD Yearly Cost 82%	Employee Yearly Premium 18%	NDFD Monthly Cost	Employee Montly Cost	Employee Pay Period Cost (24)
Family	\$ 27,734.14	\$ 22,742.00	\$ 4,992.15	\$ 1,895.17	\$ 416.01	\$ 208.01
Double	\$ 20,503.43	\$ 16,812.81	\$ 3,690.62	\$ 1,401.07	\$ 307.55	\$ 153.78
Single	\$ 9,905.03	\$ 8,122.13	\$ 1,782.91	\$ 676.84	\$ 148.58	\$ 74.29

ESTIMATE FY2024 7% Increase

HSA Plan (5% increase)	Yearly Premium	NDFD Yearly \$ amount as traditional	Employee Yearly Premium	NDFD Monthly Cost	Employee Montly Cost	Employee Pay Period Cost (24)
Family	\$ 23,490.27	\$ 22,742.00	\$ 748.27	\$ 1,895.17	\$ 62.36	\$ 31.18
Double	\$ 17,366.10	\$ 16,812.81	\$ 553.29	\$ 1,401.07	\$ 46.11	\$ 23.05
Single	\$ 8,389.40	\$ 8,122.13	\$ 267.27	\$ 676.84	\$ 22.27	\$ 11.14

ESTIMATE FY2024 4% Increase

Dental increase	Yearly Premium	NDFD Yearly Cost 82%	Employee Yearly Premium 18%	NDFD Montly Cost	Employee Montly Cost	Employee Pay Period Cost (24)
Family	\$ 1,251.99	\$ 1,026.63	\$ 225.36	\$ 85.55	\$ 18.78	\$ 9.39
Double	\$ 827.17	\$ 678.28	\$ 148.89	\$ 56.52	\$ 12.41	\$ 6.20
Single	\$ 605.03	\$ 496.12	\$ 108.91	\$ 41.34	\$ 9.08	\$ 4.54

ESTIMATE FY2024 3% Increase

Vision	Yearly Premium	NDFD Yearly Cost 82%	Employee Yearly Premium 18%	NDFD Montly Cost	Employee Montly Cost	Employee Pay Period Cost (24)
Family	\$ 203.57	\$ 166.93	\$ 36.64	\$ 13.91	\$ 3.05	\$ 1.53
Double	\$ 147.58	\$ 121.01	\$ 26.56	\$ 10.08	\$ 2.21	\$ 1.11
Single	\$ 91.22	\$ 74.80	\$ 16.42	\$ 6.23	\$ 1.37	\$ 0.68

FY2023

Traditional Plan increase)	Yearly Premium	NDFD Yearly Cost 82%	Employee Yearly Premium 18%	NDFD Monthly Cost	Employee Montly Cost	Employee Pay Period Cost (24)
Family	\$ 25,919.76	\$ 21,254.20	\$ 4,665.56	\$ 1,771.18	\$ 388.80	\$ 194.40
Double	\$ 19,162.08	\$ 15,712.91	\$ 3,449.17	\$ 1,309.41	\$ 287.43	\$ 143.72



**NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET**

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

**DESCRIPTION**

**010 WORKMANS COMP**

Left same number as originally budgeted in FY2023

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	WORKMANS COMP (Benchmark (A-VII, 7710)	10	\$ 6,815.20	\$ 68,152.00
			<b>TOTAL</b>	<b>\$ 68,152.00</b>

FY2023 BUDGETED	
\$	68,152.00
\$	(6,000.00)
\$	62,152.00

refund

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Updated 2/15/2023

DRAFT

# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## DESCRIPTION

### 011 BANK CHARGES

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
	ZIONS BANK SERVICE FEES			\$ -
1	CHECK PRINTING	1	\$ 700.00	\$ 700.00
2	LOCK BOX FOR AMBULANCE BILLING	12	\$ 500.00	\$ 6,000.00
			TOTAL	\$ 6,700.00

Budgeted in FY2023
\$ 5,355.00

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Updated 2//14/2023

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# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## DESCRIPTION

### 012 EMPLOYEE ASSISTANCE PROGRAM

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
	FULL-TIME FIREFIGHTERS/EMPLOYEES (Blomquist)	41	\$ 60.00	\$ 2,460.00
	PART-TIME FIREFIGHTERS/EMPLOYEES (Blomquist)	15	\$ 60.00	\$ 900.00
			TOTAL	\$ 3,360.00

EAP IS A PROGRAM PAID BY THE DISTRICT FOR EMPLOYEES. COUNSELING IS MADE AVAILABLE FOR VARIOUS THINGS SUCH AS MARITAL, FINANCIAL, ANGER MANAGEMENT AND MANY OTHER SUBJECTS

Budgeted in FY2023
\$ 3,000.00

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Updated 2/27/2023

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# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## 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 CONTINGENCY FUND	1	\$ 8,580.50	\$ 8,580.50
8				\$ -
9	CLASS A LOAN PROGRAM	35	\$ 600.00	\$ 21,000.00
10	<i>* payback term 24 months (24 checks \$12.50 per paycheck)</i>			\$ -
11				\$ -
12				\$ -
13				\$ -
<a href="#">CLICK HERE TO RETURN TO USES OF FUNDS</a>			TOTAL	<b>\$ 66,566.75</b>

CLOTHING ALLOWANCE	
Chief/Deputy Chief Uniform Allowance =	\$1,100.00
Chief/Deputy Chief Uniform Cleaning Allowance =	\$308.75
52 weeks x 5 days =	260 days
260 days - 13 holidays =	247 days
247 days x \$1.25 =	\$308.75
24-Hour Firefighters (Full-Time) Uniform Allowance =	\$630.00
24-Hour Firefighters (Full-Time) Uniform Cleaning Allowance =	\$150.00

Updated 2/15/2023

Budgeted in FY2023
\$ 37,138.00



# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

DESCRIPTION: 016 CODE ENFORCEMENT - PUBLIC EDUCATION

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	IAAI UTAH CHAPTER	5	\$ 130.00	\$ 650.00
2	ICC MEMBERSHIP AND CODES	3	\$ 135.00	\$ 405.00
3	NATIONAL ASSOCIATION OF FIRE INVESTIGATORS	5	\$ 65.00	\$ 325.00
4	NFPA DUES	2	\$ 175.00	\$ 350.00
5	NFPA PUBLICATIONS/DISK CODES	1	\$ 1,305.00	\$ 1,305.00
6	STATE FIRE & LIFE SAFETY ASSOCIATION	2	\$ 75.00	\$ 150.00
7	UTAH FIRE & LIFE SAFETY EDUCATORS PROGRAMS	1	\$ 1,250.00	\$ 1,250.00
8	UTAH STATE FIRE MARSHAL ASSOCIATION	1	\$ 50.00	\$ 50.00
9	BLUEBEAM	2	\$ 300.00	\$ 600.00
10	FIRE MARSHALL TRAINING	2	\$ 400.00	\$ 800.00
11	ARSON INVESTIGATOR TRAINING	5	\$ 200.00	\$ 1,000.00
12	IAAI TRAINING SEMINAR	5	\$ 650.00	\$ 3,250.00
13	FIRE & LIFE SAFETY EDUCATION PROGRAM	0	\$ 700.00	\$ -
14	PUB ED SUPPLIES	1	\$ 1,000.00	\$ 1,000.00
15	CONTINGENCY	1	500.00	\$ 500.00
16	PUB ED FIRE PREVENTION OPEN HOUSE	1	2,200.00	\$ 2,200.00
17	PUB ED CHARACTERIZATION TRAINING	0	\$ 3,200.00	\$ -
18	INVESTIGATION SUPPLIES	1	\$ 2,000.00	\$ 2,000.00
19	CONTINGENCY	1	\$ 2,000.00	\$ 2,000.00
			TOTAL	\$ 17,835.00

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Updated 2/15/2023







# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## DESCRIPTION

### 017 OFFICE SUPPLIES

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	MISCELLANEOUS OFFICE SUPPLIES	1	\$ 9,000.00	\$ 9,000.00
	OFFICE MACHINE REPAIR			\$ -
	PENS, PENCILS, MARKERS, BINDERS			\$ -
	STORAGE BOXES, PROFESSIONAL PRINTING			\$ -
	POSTAGE			\$ -
	COPY SUPPLIES, INK, TONER			\$ -
	SD CARDS, USB , ETC			\$ -
2	POCKET CALENDARS FOR SHIFT FIREFIGHTERS	0	\$ 3.00	\$ -
3	REGULAR SIZE CALENDARS FOR SHIFT FIREFIGHTERS	0	\$ 2.00	\$ -
4	INSPECTION FORMS	1	\$ 500.00	\$ 500.00
5	AMA RELEASE FORMS	1	\$ 500.00	\$ 500.00
6	ENVELOPES, PAPER, PRINTING FOR MEDICAL SUPPLIES	1	\$ 3,000.00	\$ 3,000.00
7				\$ -
8				\$ -
			TOTAL	\$ 13,000.00

Budgeted in FY2023
\$ 10,188.00

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Updated 2/14/2023

# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## DESCRIPTION

### 018 EQUIPMENT, MAINT. AND SUPPLY

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	ANNUAL FIRE ALARM SYSTEM MONITORING	2	\$ 375.00	\$ 750.00
2	ANNUAL FIRE ALARM INSPECTION/SERVICE	2	\$ 800.00	\$ 1,600.00
3	FIRE EXTINGUISHER MAINTENANCE AND REFILL	30	\$ 15.00	\$ 450.00
4	TRI AIR COMPRESSOR CERTIFICATION TESTING	1	\$ 100.00	\$ 100.00
5	HYDROSTATIC TESTING OF SCBA (airpack)	0	\$ 100.00	\$ -
6	HYDROSTATIC TESTING OF SCBA FACE PIECES	0	\$ 40.00	\$ -
7	HYDRO TEST FOR SCBA BOTTLE (every 5 years)	40	\$ -	\$ -
8	GENERATOR MAINTENANCE	1	\$ 3,200.00	\$ 3,200.00
9	COMPRESSOR MAINTENANCE	1	\$ 1,200.00	\$ 1,200.00
10	BUILDING MAINTENANCE SUPPLIES	2	\$ 5,000.00	\$ 10,000.00
11	GARAGE DOOR MAINTENANCE	1	\$ 3,000.00	\$ 3,000.00
12	MISC. BATTERIES FOR SMALL EQUIPMENT	2	\$ 1,000.00	\$ 2,000.00
13	LAWN CARE MAINTENANCE STATION 42	0	\$ 2,500.00	\$ -
14	STATION HANDTOOLS	2	\$ 1,000.00	\$ 2,000.00
15	APPLIANCE CONTINGENCY	1	\$ 4,000.00	\$ 4,000.00
16	BACK FLOW TEST (ANNUAL)	2	\$ 90.00	\$ 180.00
17	OTHER STATION MAINTENANCE COSTS	1	\$ 6,000.00	\$ 6,000.00
18				
19				
20				
			TOTAL	\$ 34,480.00

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Budgeted in FY2023
\$ 50,734.00

Updated 2/14/2023

# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## DESCRIPTION

### 019 VEHICLE MAINTENANCE

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	AMBULANCE MAINTENANCE	5	\$ 2,000.00	\$ 10,000.00
2	ANNUAL AERIAL INSPECTION	2	\$ 1,000.00	\$ 2,000.00
3	ANNUAL INSPECTIONS	10	\$ 100.00	\$ 1,000.00
4	ANNUAL LADDER CERTIFICATION TESTS	20	\$ 75.00	\$ 1,500.00
5	ANNUAL PUMP TESTS	5	\$ 150.00	\$ 750.00
6	EXTERIOR TRUCK MAINTENANCE	1	\$ 500.00	\$ 500.00
7	FUEL	12	\$ 5,800.00	\$ 69,600.00
8	MISC. VEHICLE MAINTENANCE	1	\$ 20,000.00	\$ 20,000.00
9	STAFF VEHICLES MAINTENANCE	5	\$ 1,000.00	\$ 5,000.00
10	PLYMOVENT ADAPTERS	0	\$ 600.00	\$ -
11	TIRES/BRAKES	1	\$ 20,000.00	\$ 20,000.00
14	CONTINGENCY	1	\$ 10,000.00	\$ 10,000.00
15			TOTAL	\$ 140,350.00
16				
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Budgeted in FY2023

Updated 2/14/2023

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# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## DESCRIPTION

### 020 COMPUTER MAINTENANCE AND SUPPLY

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	COMPUTER, PHONE, IT MAINTENANCE (ETS)	12	\$ 3,117.00	\$ 37,404.00
2	WEB MAINTENANCE	12	\$ 350.00	\$ 4,200.00
3	IT EQUIPMENT/SUPPLIES/CONTINGENCY	1	\$ 5,500.00	\$ 5,500.00
4	PRINTERS/SCANNERS	2	\$ 500.00	\$ 1,000.00
5				
6				
7				
8				\$ -
9				\$ -
10				\$ -
11				
			TOTAL	\$ 48,104.00

<b>Budgeted in FY2023</b>	
\$	49,057.00

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Updated 2/14/2023

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# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## DESCRIPTION

### 021 UTILITIES

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	DOMINION ENERGY	12	\$ 850.00	\$ 10,200.00
2	ROCKY MOUNTAIN POWER	12	\$ 1,400.00	\$ 16,800.00
3	MOBILE PHONES (AT&T FIRST NET)	12	\$ 1,500.00	\$ 18,000.00
	MOBILE PHONE SUPPLIES	12	\$ 100.00	\$ 1,200.00
4	CLEARFIELD CITY WATER	12	\$ 305.00	\$ 3,660.00
5	WEST POINT CITY WATER)	12	\$ 110.00	\$ 1,320.00
6	ECONO WASTE (STATION 41)	12	\$ 65.00	\$ 780.00
7	WASTE MANAGEMENT (STATION 42)	12	\$ 130.00	\$ 1,560.00
8	COMCAST BUSINESS (Eathernet, Data, Etc)	12	\$ 650.00	\$ 7,800.00
9	COMCAST BUSINESS (Digital Voice, Internet, Cable)	12	\$ 1,100.00	\$ 13,200.00
10	DAVIS/WEBER SECONDARY WATER	2	\$ 229.00	\$ 458.00
11	CONTINGENCY / UTOPIA	2		
12				
13				
14				
			<b>TOTAL</b>	<b>\$ 74,978.00</b>

Budgeted in FY2023
\$ 74,798.00

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Updated 2/15/2023

# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## DESCRIPTION

### 022 COMMUNICATION ( RADIO MAINTENANCE AND SUPPLY)

LINE	ITEM DESCRIPTION			AMOUNT
1	COMMUNICATIONS (800 SYSTEM)	1	\$ 4,000.00	\$ 4,000.00
2	COMMUNICATIONS (UHF)	1	\$ 2,000.00	\$ 2,000.00
				<b>\$ 6,000.00</b>

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

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Updated 2/14/2023

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# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## DESCRIPTION

### 023 DISPATCH SERVICES

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	DISPATCH SERVICES (CLFD)	12	\$ 8,907.08	\$ 106,884.96
2	DISPATCH MOPA STATION 41 & 42	2	\$ 2,500.00	\$ 5,000.00
			<b>TOTAL</b>	<b>\$ 111,884.96</b>

Budgeted in FY2023
\$ 123,500.00

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updated 2/14/2023

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# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## DESCRIPTION

### 025 GRANT EXPENSES

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	EMS PER CAPITA GRANT EXPENSE	1		\$ -
2	EMS GRANT	1		\$ -
3	FEMA ASSISTANCE TO FIREFIGHTERS (AFG)	1		\$ -
4	REGION 1 HAZMAT GRANT	1		\$ -
5	DAVIS COUNTY SAFE KIDS COALALITION	1		\$ -
6	SAFER GRANT 21/22	1		\$ -
7	HEALTH AND WELLNESS GRANT (FIRST RESPONDERS FIRST)	2	\$ 4,000.00	\$ 8,000.00
			TOTAL	\$ 8,000.00

Budgeted in FY2023	

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FEMA ASSISTANCE TO FIREFIGHTERS (AFG)

Updated 2/27/2023

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# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## DESCRIPTION

### 026 LIABILITY INSURANCE

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	LIABILITY INSURANCE (ARCH)	1	\$ 68,797.00	\$ 68,797.00
2	CYBER LIABILITY	1	\$ 9,532.38	\$ 9,532.38
				\$ -
			<b>TOTAL</b>	<b>\$ 78,329.38</b>

Budgeted in FY2023
\$ 70,330.00

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Updated 2/16/2022

# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## DESCRIPTION

### 027 COLLECTION CONTRACT

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
2	AMBULANCE COLLECTION CONTRACTS 6.5%Percent of Ambulance Revenue	1	\$ 84,500.00	\$ 84,500.00
2	HEALTH CARE FINANCE ASSESSMENT	2070	\$ 35.75	\$ 74,002.50
3	COLLECTION CONTRACT FIRE RECOVERY USA	12	\$ 1,167.00	\$ 14,004.00
	Fire Recovery USA - 20% of Hazardous Materials Management & Incident Cost Recovery			
			<b>TOTAL</b>	<b>\$ 172,506.50</b>

Budgeted in FY2023
\$ 60,002.00
\$ 14,004.00
\$ 158,006.00

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Estimated number of Ground Transports in 1-Year

Estimated number of transports and cost per year per patient transport. Actual cost per transport is determined by Utah Department of Health/Medicaid. Budgeted a 3% increase to actual billing from FY2020 QTR 2

Updated 2/15/2023

# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## DESCRIPTION

### 028 MEDICAL SUPPLIES

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	GENERAL MEDICAL SUPPLIES	1	\$ 77,500.00	\$ 77,500.00
2	JUMP KITS/TRAUMA BAG	5	\$ 450.00	\$ 2,250.00
4	MEDICAL HARDWARE MAINTNANCE (GURNEYS)	4	\$ 500.00	\$ 2,000.00
5	PATHO-SHIELD GURNEY STRAPS	6	\$ 90.25	\$ 541.50
6	STRYKER COT BATTERIES & CHARGER	4	\$ 800.00	\$ 3,200.00
7	STYKER GURNEY MATTRESS	2	\$ 333.19	\$ 666.38
8	ZOLL PM SERVICES	5	\$ 1,300.00	\$ 6,500.00
9	Vent Maintenance Every 2-Years (Next Service Date 9/2022)	1	\$ 2,300.00	\$ 2,300.00
10				
			<b>TOTAL</b>	\$ 94,957.88

Budeted in FY2022
\$ 73,978.00

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Updated 2/14/2023

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# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## DESCRIPTION

### 029 PARAMEDIC PAYMENTS

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	PAYMENT FOR PMA SERVICE - OTHER ENTITIES	1	\$ 6,000.00	\$ 6,000.00
			<b>TOTAL</b>	<b>\$ 6,000.00</b>

Budgeted in FY2022
\$ 105,300.00

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Updated 2/14/2023

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# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## DESCRIPTION

### 030 MISC. SERVICES

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	FIREFIGHTER PHYSICALS AND HPE TESTING/	60	\$ 300.00	\$ 18,000.00
5	SHIPPING CHARGES	1	\$ 1,000.00	\$ 1,000.00
6	YEARLY AMBULANCE LICENSE FEES	6	\$ 325.00	\$ 1,950.00
7	YEARLY PARAMEDIC LICENSE FEE	1	\$ 325.00	\$ 325.00
8	RECERTIFICATION OF EMTS STATE & NATIONAL	20	\$ 150.00	\$ 3,000.00
9	TB TESTING FOR RECERTIFYING EMTS	11	\$ 15.00	\$ 165.00
10	NUTRITION CONSULTATION / EMPLOYEE & SIGNIFICANT OTHER TRAINING	1	\$ 600.00	\$ 600.00
			TOTAL	\$ 25,040.00

<b>Budgeted in FY2022</b>
\$ 27,250.00

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Updated 2/15/2023

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# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## DESCRIPTION

### 031 PROFESSIONAL SERVICES

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT	Budgeted in FY2023
1	ACCOUNTANT FEES - Audit Prep / Monthly Assistance / Transparency (Child/Richards)	12	\$ 2,000.00	\$ 24,000.00	
2	MEDICAL ADVISOR	12	\$ 900.00	\$ 10,800.00	
3	LEGAL	1	\$ 22,000.00	\$ 22,000.00	
4	AUDITOR	1	\$ 9,000.00	\$ 9,000.00	
5	PAYROLL ADMINISTRATION (WIGGINS)	12	\$ 1,200.00	\$ 14,400.00	
6	BOND TRUSTEE (ZIONS BONDS)	1	\$ 2,000.00	\$ 2,000.00	
9	ANNEXATION PLAT/ETC. (ANNEX)	0	\$ 2,500.00	\$ -	
10	BLUE LINE DRUG TESTING PROGRAM	14	\$ 100.00	\$ 1,400.00	
11	NEW EMPLOYEE DRUG TESTING	14	\$ 75.00	\$ 1,050.00	
12	BACKGROUND CHECKS	14	\$ 40.00	\$ 560.00	
13	CONTINGENCY	1	\$ 4,000.00	\$ 4,000.00	
			<b>TOTAL</b>	<b>\$ 89,210.00</b>	<b>\$ 78,380.00</b>
	<a href="#">CLICK HERE TO RETURN TO USES OF FUNDS</a>				

Updated 2/14/2023





**NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET**

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

**DESCRIPTION**

**034 DEBT SERVICE ON NDFD FACILITIES**

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	DEBT SERVICE INTEREST 10/1/2023	1	\$ 149,196.88	\$ 149,196.88
2	DEBT SERVICE INTEREST 4/1/2024	1	\$ 149,196.88	\$ 149,196.88
2	DEBT SERVICE PRINCIPAL 4/1/2024	1	\$ 230,000.00	\$ 230,000.00
				\$ -
			<b>TOTAL</b>	<b>\$ 528,393.76</b>

Budgeted in FY2023
\$ 485,594.00

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

Updated 2/15/2023

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# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## DESCRIPTION

### 035 TRANSFER TO CAPITAL PROJECTS

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	Trans to Captial	1	\$ 50,000.00	\$ 50,000.00
2	Trans to Capital (one-time interest)	1	\$ 180,000.00	\$ 180,000.00
				\$ -
			<b>TOTAL</b>	<b>\$ 230,000.00</b>

FY2023 BUDGETED
\$ -
\$ 50,000.00

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

Updated 3/13/2023

DRAFT

# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## 036 IMPACT FEE RESTRICTED FUNDS SCHEDULE

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
	BEGINNING RESTRICTED FUND BALANCE - RESIDENTIAL			\$ 967,884.00
	BEGINNING RESTRICTED FUND BALANCE - COMMERCIAL			
	BUDGETED REVENUES			\$ 75,000.00
			TOTAL	\$ 1,042,884.00
				\$ -
			TOTAL EXPENDITURES	\$ -
	ENDING RESTRICTED FUND BALANCE			\$ 1,042,884.00

[CLICK HERE TO GO TO REVENUES](#)  
[CLICK HERE TO GO TO EXPENSES](#)

Updated 2/8/22

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# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## DESCRIPTION

037 TRANSFER TO FUND BALANCE

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	TOTAL REVENUES			\$ 7,954,773.00
				\$ -
2	TOTAL EXPENSES			\$ 7,746,959.23
	DIFFERENCE BETWEEN REVS AND EXPS		TOTAL	\$ 207,813.77

GENERAL FUND BALANCE

RETURN TO USES OF FUNDS

Updated 2/15/2023

DRAFT



**NORTH DAVIS FIRE DISTRICT  
GENERAL FUND  
FISCAL YEAR 2024**

**(7/1/2023-6/30/2024)**

**Option 002**

**Draft Document Updated**

**3/14/2023**

**TENTATIVE BUDGET ADOPTION:**

**FINAL BUDGET ADOPTION:**



# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

## DESCRIPTION

### 3-002 CAPITAL FUND BALANCE 2023-2024

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

LINE	ITEM DESCRIPTION		
1	BEGINNING FUND BALANCE		\$ 33,533.00
2	INTEREST INCOME		\$ -
3			
4	SALE OF 2009 Spartan Pumper		\$ 50,000.00
5	LEASE PROCEEDS		\$ -
6	REFINANCE PROCEEDS		
7	TRANSFERS IN FROM GENERAL FUND		\$ 230,000.00
8	TRANSFER IN FROM IMPACT FEE		
9			
10	APPRORIATION OF FUND BALANCE		
11			
12			
13			
14	<b>AVAILABLE FUNDS</b>		<b>\$ 313,533.00</b>
15	CONTRIBUTION TO FUND BALANCE		\$ -
16	<a href="#">CAPITAL PROJECTS EXPENDITURES</a>		\$ 394,200.00
17	<a href="#">FLEET EXPENDITURES</a>		\$ 93,995.00
18			
19	APPRORIATION FROM CAPITAL TO GENERAL FUND		
20	TRANSFER OUT TO GENERAL FUND		
21			
	<b>ENDING FUND BALANCE</b>		<b>\$ (174,662.00)</b>

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

Updated 2/15/2023

# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## 3-001 CAPITAL PROJECT EXPENSES:

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	Defibrillator Program (5 year program) FY2020, FY2021, FY2022, FY2023, FY2024	1	\$ 31,000.00	\$ 31,000.00
2	Lucas Chest Compression System	1	\$ 19,000.00	\$ 19,000.00
3	Stryker Auto-Load Gurney	2	\$ 50,000.00	\$ 100,000.00
4	Turnout Gear	1	\$ 63,000.00	\$ 63,000.00
5	MOPA Dispatch Network Inall (1-time expense)	1	\$ 55,000.00	\$ 55,000.00
6	UCA Communications	1	\$ 16,200.00	\$ 16,200.00
7	Station 41 Landscape and Lot Improvement	1	\$ 30,000.00	\$ 30,000.00
8	Vehicle System Exhaust Upgrade	1	\$ 80,000.00	\$ 80,000.00
				\$ 394,200.00

Budgeted Amount FY2023
\$ 328,000.00

[CLICK HERE TO GO TO REVENUES](#)  
[CLICK HERE TO GO TO EXPENSES](#)

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Updated 2/15/2023



# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## DEBT SERVICE FUND BALANCE

**DESCRIPTION**

**3-004 DEBT SERVICE:**

LINE	ITEM DESCRIPTION			
1	BEGINNING FUND BALANCE		\$	58,302.00
2	INTEREST INCOME		\$	-
3				
4				
5				
6	TRANSFERS IN FROM GENERAL FUND		\$	528,393.76
7	TRANSFERS IN FROM GENERAL FUND			
8				
9				
10				
11				
12				
13				
14				
15	<b>AVAILABLE FUNDS</b>		\$	586,695.76
16				
17	DEBT SERVICE INTEREST 10/1/2023		\$	149,196.88
18	DEBT SERVICE INTEREST 4/1/2024		\$	149,196.88
19	DEBT SERVICE PRINCIPAL 4/1/2024		\$	230,000.00
20				
21	<b>ENDING FUND BALANCE</b>		<b>\$</b>	<b>58,302.00</b>

Financial Statement FY2019 page 8

Updated 2/15/2023



# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## 3-001 REVENUES

### FY2024 PROJECTED REVENUE

1	TOTAL AMBULANCE	\$ 1,379,555.50	
2	PMA AUTO AID REVENUE		
3	FIRE/INCIDENT RECOVERY	\$ 50,000.00	
4	INTEREST INCOME	\$ 180,000.00	
5	MISC REVENUE		
6	DONATIONS	\$ -	
7	UTAH DIVISION OF FORESTRY FIRE & STATE LANDS	\$ -	
8	EMS PER CAPITA	\$ 2,593.00	
9	EMS COMPETITIVE GRANT	\$ -	
10	UTAH STATE FORESTRY GRANT	\$ -	
11	FEMA ASSISTANCE TO FIREFIGHTERS GRANT	\$ -	
12	CLERICAL FEES / GRAMA REQUESTS	\$ 1,000.00	
13	INSPECTION FEES	\$ 4,500.00	
14	SPECIALIZED PERMITS	\$ 1,500.00	
15	OPERATIONAL PERMITS	\$ -	
16	PUBLIC SAFET IMPACT FEES	\$ 75,000.00	**Treasurer recommended the amount
17	LIFE SAFETY		
18	PLAN REVIEW FEE - COMMERCIAL	\$ 4,500.00	
19	PLAN REVIEW FEE - SUBDIVISION/ADU UNIT	\$ 4,500.00	
20	FIRE PROTECTION - FIRE ALARM SYSTEM INSTALL	\$ 1,500.00	
21	FIRE PROTECTION - FIRE SPRINKLER SYSTEM	\$ 1,500.00	
22	FALSE ALARM FEE	\$ -	
23	OTHER TESTING	\$ -	
24	ILLEGAL BURING	\$ -	
25	STANDBY FEES	\$ 10,000.00	
26	USAR AND HAZMAT WAGE REIMBURSEMENT	\$ -	
27	FIRE PROTECTION UNICORPORATED COUNTY	\$ 700.00	
28	FEE IN LIEU OF TAXES AND AGE BASED FEES	\$ 245,000.00	
29	PROPERTY TAXES RATE (based on FY2023 accepted tax rate)	\$ 5,400,000.00	\$ 5,705,000.00
30	Release of RDA Westside Business	\$ 60,000.00	
31	PROPERTY TAXES - CONTRIBUTIONS TO OTHER GOV. (RDA)	\$ 362,480.00	
32	APPROPRIATION OF FUND BALANCE CAPITAL	\$ -	
33	APPROPRIATION OF RESTRICTED IMPACT FEE (DEBT SERV)	\$ -	FY2023 Budeted Revenues
34	APPROPRIATION OF FUND BALANCE		
	<b>TOTAL REVENUES</b>	<b>\$ 7,784,328.50</b>	<b>\$ 6,369,198.00</b>

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

Updated 3/14/2023

NDFD Ambulance Collection at End of FY2022	\$ 1,138,819.72
NDFD Projected Collection at End of FY2023	\$ 1,620,291.28
Difference Between ambulance collection at end of FY2022 & projected collection at end of FY2023. \$1,620,291.28 - \$1,138,819.72 = \$481,471.56	\$ 481,471.56
50% of the FY2022 collection and projected FY2023 ambulance revenue to FY2024 ambulance revenue projection \$481,471.56 * 50% = \$240,735.78	\$ 240,735.78
Ambulance Revenue FY2022 collection plus 50% of projected FY2022/2023 ambulance revenue. \$1,138,819.72 + \$240,735.78 = \$1,379,555.50	\$ 1,379,555.50

FY2024		FY2022 Final Audit
\$ 4,583,808.00	Promised by CTR accepting rate in FY2023	\$ 5,088,890.20
\$ 504,772.00	Personal Property - Not included in CTR projections (as per Utah State Tax Commission)	\$ -
\$ 311,420.00	Projected Growth 3% FY2023 & 3% FY2024.	\$ -
\$ 245,000.00	Fee in Lieu Received at End of FY2022	\$ 245,000.00
\$ 60,000.00	Release of RDA Property in FY2024	\$ -
\$ 5,705,000.00	Total Proposed Property Tax Revenue	\$ 5,333,890.20

















# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## DESCRIPTION

### 005 ADMINISTRATIVE CONTROL BOARD WAGES

Members Appointed From Sunset, Clearfield, and West Point City Councils

LINE	ITEM DESCRIPTION (Quarterly Compensation)	QUANTITY	UNIT PRICE	AMOUNT
1	CHAIRMAN	4	\$ 1,250.00	\$ 5,000.00
2	VICE-CHAIRMAN	4	\$ 1,250.00	\$ 5,000.00
3	BOARD MEMBER	4	\$ 1,000.00	\$ 4,000.00
4	BOARD MEMBER	4	\$ 1,000.00	\$ 4,000.00
5	BOARD MEMBER	4	\$ 1,000.00	\$ 4,000.00
6	BOARD MEMBER	4	\$ 1,000.00	\$ 4,000.00
7	BOARD MEMBER	4	\$ 1,000.00	\$ 4,000.00
8	BOARD MEMBER	4	\$ 1,000.00	\$ 4,000.00
9	BOARD MEMBER	4	\$ 1,000.00	\$ 4,000.00
			TOTAL	<b>\$ 38,000.00</b>

Budgeted Amount FY2023
\$ 38,000.00

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Updated 2/15/2023

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# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## DESCRIPTION 007 RETIREMENT

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

*Preliminary Rate*

	Tier 1	Tier 2
2015-2016 rate	19.04%	
2016-2017 rate	18.94%	
2017-2018 rate	18.97%	12.08%
2018-2019 rate	19.66%	12.08%
2019-2020 rate	19.66%	12.08%
2020-2021 rate	19.66%	16.35%
2021-2022 rate	19.66%	16.35%
2022-2023 rate	18.66%	16.67%
2023-2024 rate	18.66%	16.67%

LINE	ITEM DESCRIPTION	UNIT PRICE	AMOUNT
1	FULL TIME - TIER 1 (FIREFIGHTERS RETIREMENT DIV. A)	\$ 1,660,196.05	\$ 309,792.58
2	FULL TIME - TIER 2 (FIREFIGHTERS RETIREMENT DIV. A)	\$ 1,297,001.18	\$ 216,210.10
3	RETIREMENT CONTINGENCY		\$ -
	<b>TOTAL</b>	<b>\$ 2,957,197.23</b>	<b>\$ 526,002.68</b>

*Note: Added 4 New Positions (1 deputy marshal, 3 full-time firefighters)*

updated 2/15/2023

*waiting for final rates from URS 2/15/2023*

FY2023 BUDGETED
\$436,054

**NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET**

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

**DESCRIPTION**

**008 INSURANCE**

Estimate 7% Increase

	TYPE	TOTAL ANNUAL PREMIUM (estimated 7% increase)	QUANTITY	TOTAL ANNUAL PREMIUM	NDFD ANNUAL PREMIUM (82%)	EMPLOYEE ANNUAL PREMIUM (18%)
1	Health Family	\$ 27,734.14	20	\$ 554,682.86	\$ 454,839.95	\$ 99,842.92
2	Health Double	\$ 20,503.43	8	\$ 164,027.40	\$ 134,502.47	\$ 29,524.93
3	Health Single	\$ 9,905.03	13	\$ 128,765.43	\$ 105,587.65	\$ 23,177.78
			41	\$ 847,475.70	\$ 694,930.07	\$ 152,545.63
1	Dental Family	\$ 1,251.99	20	\$ 25,039.87	\$ 20,532.70	\$ 4,507.18
2	Dental Double	\$ 827.17	8	\$ 6,617.40	\$ 5,426.26	\$ 1,191.13
3	Dental Single	\$ 605.03	13	\$ 7,865.40	\$ 6,449.62	\$ 1,415.77
			41	\$ 39,522.66	\$ 32,408.58	\$ 7,114.08
1	Vision Family	\$ 203.57	20	\$ 4,071.38	\$ 3,257.11	\$ 814.28
2	Vision Double	\$ 147.58	8	\$ 1,180.63	\$ 944.50	\$ 236.13
3	Vision Single	\$ 91.22	13	\$ 1,185.82	\$ 948.65	\$ 237.16
			41	\$ 6,437.83	\$ 5,150.26	\$ 1,287.57
<b>TOTAL ANNUAL PREMIUM</b>				<b>\$ 893,436.19</b>	<b>\$ 732,488.92</b>	<b>\$ 160,947.27</b>

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

	TYPE	TOTAL MONTHLY PREMIUM	QUANTITY	TOTAL ANNUAL PREMIUM	NDFD ANNUAL PREMIUM (100%)
1	LIFE & AD&D BENEFIT FOR FT EMPLOYEES	\$ 118.80	41	\$ 4,870.80	\$ 4,870.80
2	CANCER INSURANCE FOR FT EMPLOYEES	\$ 391.56	41	\$ 16,053.96	\$ 16,053.96
3	DISABILITY INS. FOR NON FF EMPLOYEE	\$ 360.00	2	\$ 720.00	\$ 720.00
4	FLEX & HSA ADMIN FEE	\$ 50.00	\$ 12.00	\$ 600.00	\$ 600.00
5	FITNESS PASS (VASA) - HEALTH BENEFIT	\$ 860.00	\$ 12.00	\$ 10,320.00	\$ 10,320.00
<b>TOTA ANNUAL PREMIUM</b>				<b>\$ 32,564.76</b>	<b>\$ 32,564.76</b>

FY2023 Amount Budgeted	
NDFD AMOUNT	TOTAL PREMIUM
\$ 637,900.00	\$ 749,126.52

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Updated 3/7/2023

TOTAL ANNUAL PREMIUM	NDFD ANNUAL PREMIUM (82%)	EMPLOYEE ANNUAL PREMIUM (18%)
\$ 926,000.95	\$ 765,053.68	\$ 160,947.27



# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## DESCRIPTION

### 008 INSURANCE

ESTIMATE FY2024 7% Increase

Traditional Plan (increase)	Yearly Premium	NDFD Yearly Cost 82%	Employee Yearly Premium 18%	NDFD Monthly Cost	Employee Monthly Cost	Employee Pay Period Cost (24)
Family	\$ 27,734.14	\$ 22,742.00	\$ 4,992.15	\$ 1,895.17	\$ 416.01	\$ 208.01
Double	\$ 20,503.43	\$ 16,812.81	\$ 3,690.62	\$ 1,401.07	\$ 307.55	\$ 153.78
Single	\$ 9,905.03	\$ 8,122.13	\$ 1,782.91	\$ 676.84	\$ 148.58	\$ 74.29

ESTIMATE FY2024 7% Increase

HSA Plan (5% increase)	Yearly Premium	NDFD Yearly \$ amount as traditional	Employee Yearly Premium	NDFD Monthly Cost	Employee Monthly Cost	Employee Pay Period Cost (24)
Family	\$ 23,490.27	\$ 22,742.00	\$ 748.27	\$ 1,895.17	\$ 62.36	\$ 31.18
Double	\$ 17,366.10	\$ 16,812.81	\$ 553.29	\$ 1,401.07	\$ 46.11	\$ 23.05
Single	\$ 8,389.40	\$ 8,122.13	\$ 267.27	\$ 676.84	\$ 22.27	\$ 11.14

ESTIMATE FY2024 4% Increase

Dental increase	Yearly Premium	NDFD Yearly Cost 82%	Employee Yearly Premium 18%	NDFD Monthly Cost	Employee Monthly Cost	Employee Pay Period Cost (24)
Family	\$ 1,251.99	\$ 1,026.63	\$ 225.36	\$ 85.55	\$ 18.78	\$ 9.39
Double	\$ 827.17	\$ 678.28	\$ 148.89	\$ 56.52	\$ 12.41	\$ 6.20
Single	\$ 605.03	\$ 496.12	\$ 108.91	\$ 41.34	\$ 9.08	\$ 4.54

ESTIMATE FY2024 3% Increase

Vision	Yearly Premium	NDFD Yearly Cost 82%	Employee Yearly Premium 18%	NDFD Monthly Cost	Employee Monthly Cost	Employee Pay Period Cost (24)
Family	\$ 203.57	\$ 166.93	\$ 36.64	\$ 13.91	\$ 3.05	\$ 1.53
Double	\$ 147.58	\$ 121.01	\$ 26.56	\$ 10.08	\$ 2.21	\$ 1.11
Single	\$ 91.22	\$ 74.80	\$ 16.42	\$ 6.23	\$ 1.37	\$ 0.68

FY2023

Traditional Plan (increase)	Yearly Premium	NDFD Yearly Cost 82%	Employee Yearly Premium 18%	NDFD Monthly Cost	Employee Monthly Cost	Employee Pay Period Cost (24)
Family	\$ 25,919.76	\$ 21,254.20	\$ 4,665.56	\$ 1,771.18	\$ 388.80	\$ 194.40
Double	\$ 19,162.08	\$ 15,712.91	\$ 3,449.17	\$ 1,309.41	\$ 287.43	\$ 143.72



**NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET**

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

**DESCRIPTION**

**010 WORKMANS COMP**

Left same number as originally budgeted in FY2023

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	WORKMANS COMP (Benchmark (A-VII, 7710)	10	\$ 6,815.20	\$ 68,152.00
			<b>TOTAL</b>	<b>\$ 68,152.00</b>

FY2023 BUDGETED
\$ 68,152.00
\$ (6,000.00)
\$ 62,152.00

refund

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Updated 2/15/2023

# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## DESCRIPTION

### 011 BANK CHARGES

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
	ZIONS BANK SERVICE FEES			\$ -
1	CHECK PRINTING	1	\$ 700.00	\$ 700.00
2	LOCK BOX FOR AMBULANCE BILLING	12	\$ 500.00	\$ 6,000.00
			TOTAL	\$ 6,700.00

Budgeted in FY2023

\$ 5,355.00

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Updated 2//14/2023

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# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## 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 CONTINGENCY FUND	1	\$ 8,580.50	\$ 8,580.50	
8				\$ -	
9	CLASS A LOAN PROGRAM	35	\$ 600.00	\$ 21,000.00	
10	<i>* payback term 24 months (24 checks \$12.50 per paycheck)</i>			\$ -	
11				\$ -	
12				\$ -	
13				\$ -	
<a href="#">CLICK HERE TO RETURN TO USES OF FUNDS</a>				TOTAL	\$ 66,566.75

CLOTHING ALLOWANCE	
Chief/Deputy Chief Uniform Allowance =	\$1,100.00
Chief/Deputy Chief Uniform Cleaning Allowance =	\$308.75
52 weeks x 5 days =	260 days
260 days - 13 holidays =	247 days
247 days x \$1.25 =	\$308.75
24-Hour Firefighters (Full-Time) Uniform Allowance =	\$630.00
24-Hour Firefighters (Full-Time) Uniform Cleaning Allowance =	\$150.00

Updated 2/15/2023

Budgeted in FY2023
\$ 37,138.00

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# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

DESCRIPTION: 016 CODE ENFORCEMENT - PUBLIC EDUCATION

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	IAAI UTAH CHAPTER	5	\$ 130.00	\$ 650.00
2	ICC MEMBERSHIP AND CODES	3	\$ 135.00	\$ 405.00
3	NATIONAL ASSOCIATION OF FIRE INVESTIGATORS	5	\$ 65.00	\$ 325.00
4	NFPA DUES	2	\$ 175.00	\$ 350.00
5	NFPA PUBLICATIONS/DISK CODES	1	\$ 1,305.00	\$ 1,305.00
6	STATE FIRE & LIFE SAFETY ASSOCIATION	2	\$ 75.00	\$ 150.00
7	UTAH FIRE & LIFE SAFETY EDUCATORS PROGRAMS	1	\$ 1,250.00	\$ 1,250.00
8	UTAH STATE FIRE MARSHAL ASSOCIATION	1	\$ 50.00	\$ 50.00
9	BLUEBEAM	2	\$ 300.00	\$ 600.00
10	FIRE MARSHALL TRAINING	2	\$ 400.00	\$ 800.00
11	ARSON INVESTIGATOR TRAINING	5	\$ 200.00	\$ 1,000.00
12	IAAI TRAINING SEMINAR	5	\$ 650.00	\$ 3,250.00
13	FIRE & LIFE SAFETY EDUCATION PROGRAM	0	\$ 700.00	\$ -
14	PUB ED SUPPLIES	1	\$ 1,000.00	\$ 1,000.00
15	CONTINGENCY	1	500.00	\$ 500.00
16	PUB ED FIRE PREVENTION OPEN HOUSE	1	2,200.00	\$ 2,200.00
17	PUB ED CHARACTERIZATION TRAINING	0	\$ 3,200.00	\$ -
18	INVESTIGATION SUPPLIES	1	\$ 2,000.00	\$ 2,000.00
19	CONTINGENCY	1	\$ 2,000.00	\$ 2,000.00
			TOTAL	\$ 17,835.00

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Updated 2/15/2023







# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## DESCRIPTION

### 017 OFFICE SUPPLIES

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	MISCELLANEOUS OFFICE SUPPLIES	1	\$ 9,000.00	\$ 9,000.00
	OFFICE MACHINE REPAIR			\$ -
	PENS, PENCILS, MARKERS, BINDERS			\$ -
	STORAGE BOXES, PROFESSIONAL PRINTING			\$ -
	POSTAGE			\$ -
	COPY SUPPLIES, INK, TONER			\$ -
	SD CARDS, USB , ETC			\$ -
2	POCKET CALENDARS FOR SHIFT FIREFIGHTERS	0	\$ 3.00	\$ -
3	REGULAR SIZE CALENDARS FOR SHIFT FIREFIGHTERS	0	\$ 2.00	\$ -
4	INSPECTION FORMS	1	\$ 500.00	\$ 500.00
5	AMA RELEASE FORMS	1	\$ 500.00	\$ 500.00
6	ENVELOPES, PAPER, PRINTING FOR MEDICAL SUPPLIES	1	\$ 3,000.00	\$ 3,000.00
7				\$ -
8				\$ -
			TOTAL	\$ 13,000.00

Budgeted in FY2023
\$ 10,188.00

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

Updated 2/14/2023

# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## DESCRIPTION

### 018 EQUIPMENT, MAINT. AND SUPPLY

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	ANNUAL FIRE ALARM SYSTEM MONITORING	2	\$ 375.00	\$ 750.00
2	ANNUAL FIRE ALARM INSPECTION/SERVICE	2	\$ 800.00	\$ 1,600.00
3	FIRE EXTINGUISHER MAINTENANCE AND REFILL	30	\$ 15.00	\$ 450.00
4	TRI AIR COMPRESSOR CERTIFICATION TESTING	1	\$ 100.00	\$ 100.00
5	HYDROSTATIC TESTING OF SCBA (airpack)	0	\$ 100.00	\$ -
6	HYDROSTATIC TESTING OF SCBA FACE PIECES	0	\$ 40.00	\$ -
7	HYDRO TEST FOR SCBA BOTTLE (every 5 years)	40	\$ -	\$ -
8	GENERATOR MAINTENANCE	1	\$ 3,200.00	\$ 3,200.00
9	COMPRESSOR MAINTENANCE	1	\$ 1,200.00	\$ 1,200.00
10	BUILDING MAINTENANCE SUPPLIES	2	\$ 5,000.00	\$ 10,000.00
11	GARAGE DOOR MAINTENANCE	1	\$ 3,000.00	\$ 3,000.00
12	MISC. BATTERIES FOR SMALL EQUIPMENT	2	\$ 1,000.00	\$ 2,000.00
13	LAWN CARE MAINTENANCE STATION 42	0	\$ 2,500.00	\$ -
14	STATION HANDTOOLS	2	\$ 1,000.00	\$ 2,000.00
15	APPLIANCE CONTINGENCY	1	\$ 4,000.00	\$ 4,000.00
16	BACK FLOW TEST (ANNUAL)	2	\$ 90.00	\$ 180.00
17	OTHER STATION MAINTENANCE COSTS	1	\$ 6,000.00	\$ 6,000.00
18				
19				
20				
			TOTAL	\$ 34,480.00

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

Budgeted in FY2023
\$ 50,734.00

Updated 2/14/2023

# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## DESCRIPTION

### 019 VEHICLE MAINTENANCE

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	AMBULANCE MAINTENANCE	5	\$ 2,000.00	\$ 10,000.00
2	ANNUAL AERIAL INSPECTION	2	\$ 1,000.00	\$ 2,000.00
3	ANNUAL INSPECTIONS	10	\$ 100.00	\$ 1,000.00
4	ANNUAL LADDER CERTIFICATION TESTS	20	\$ 75.00	\$ 1,500.00
5	ANNUAL PUMP TESTS	5	\$ 150.00	\$ 750.00
6	EXTERIOR TRUCK MAINTENANCE	1	\$ 500.00	\$ 500.00
7	FUEL	12	\$ 5,800.00	\$ 69,600.00
8	MISC. VEHICLE MAINTENANCE	1	\$ 20,000.00	\$ 20,000.00
9	STAFF VEHICLES MAINTENANCE	5	\$ 1,000.00	\$ 5,000.00
10	PLYMOVENT ADAPTERS	0	\$ 600.00	\$ -
11	TIRES/BRAKES	1	\$ 20,000.00	\$ 20,000.00
14	CONTINGENCY	1	\$ 10,000.00	\$ 10,000.00
15			TOTAL	\$ 140,350.00
16				
	<a href="#">CLICK HERE TO RETURN TO USES OF FUNDS</a>			

Budgeted in FY2023

Updated 2/14/2023

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# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## DESCRIPTION

### 020 COMPUTER MAINTENANCE AND SUPPLY

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	COMPUTER, PHONE, IT MAINTENANCE (ETS)	12	\$ 3,117.00	\$ 37,404.00
2	WEB MAINTENANCE	12	\$ 350.00	\$ 4,200.00
3	IT EQUIPMENT/SUPPLIES/CONTINGENCY	1	\$ 5,500.00	\$ 5,500.00
4	PRINTERS/SCANNERS	2	\$ 500.00	\$ 1,000.00
5				
6				
7				
8				\$ -
9				\$ -
10				\$ -
11				
			TOTAL	\$ 48,104.00

<b>Budgeted in FY2023</b>	
\$	49,057.00

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Updated 2/14/2023

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# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## DESCRIPTION

### 021 UTILITIES

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	DOMINION ENERGY	12	\$ 850.00	\$ 10,200.00
2	ROCKY MOUNTAIN POWER	12	\$ 1,400.00	\$ 16,800.00
3	MOBILE PHONES (AT&T FIRST NET)	12	\$ 1,500.00	\$ 18,000.00
	MOBILE PHONE SUPPLIES	12	\$ 100.00	\$ 1,200.00
4	CLEARFIELD CITY WATER	12	\$ 305.00	\$ 3,660.00
5	WEST POINT CITY WATER)	12	\$ 110.00	\$ 1,320.00
6	ECONO WASTE (STATION 41)	12	\$ 65.00	\$ 780.00
7	WASTE MANAGEMENT (STATION 42)	12	\$ 130.00	\$ 1,560.00
8	COMCAST BUSINESS (Eathernet, Data, Etc)	12	\$ 650.00	\$ 7,800.00
9	COMCAST BUSINESS (Digital Voice, Internet, Cable)	12	\$ 1,100.00	\$ 13,200.00
10	DAVIS/WEBER SECONDARY WATER	2	\$ 229.00	\$ 458.00
11	CONTINGENCY / UTOPIA	2		
12				
13				
14				
			<b>TOTAL</b>	<b>\$ 74,978.00</b>

Budgeted in FY2023
\$ 74,798.00

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Updated 2/15/2023

**NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET**

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

**DESCRIPTION**

**022 COMMUNICATION ( RADIO MAINTENANCE AND SUPPLY)**

LINE	ITEM DESCRIPTION			AMOUNT
1	COMMUNICATIONS (800 SYSTEM)	1	\$ 4,000.00	\$ 4,000.00
2	COMMUNICATIONS (UHF)	1	\$ 2,000.00	\$ 2,000.00
				<b>\$ 6,000.00</b>

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

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Updated 2/14/2023

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**NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET**

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

**DESCRIPTION**

**023 DISPATCH SERVICES**

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	DISPATCH SERVICES (CLFD)	12	\$ 8,907.08	\$ 106,884.96
2	DISPATCH MOPA STATION 41 & 42	2	\$ 2,500.00	\$ 5,000.00
			<b>TOTAL</b>	<b>\$ 111,884.96</b>

Budgeted in FY2023
\$ 123,500.00

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updated 2/14/2023

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**NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET**

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

**DESCRIPTION**

**025 GRANT EXPENSES**

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	EMS PER CAPITA GRANT EXPENSE	1		\$ -
2	EMS GRANT	1		\$ -
3	FEMA ASSISTANCE TO FIREFIGHTERS (AFG)	1		\$ -
4	REGION 1 HAZMAT GRANT	1		\$ -
5	DAVIS COUNTY SAFE KIDS COALALITION	1		\$ -
6	SAFER GRANT 21/22	1		\$ -
7	HEALTH AND WELLNESS GRANT (FIRST RESPONDERS FIRST)	2	\$ 4,000.00	\$ 8,000.00
			TOTAL	\$ 8,000.00

Budgeted in FY2023	

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FEMA ASSISTANCE TO FIREFIGHTERS (AFG)

Updated 2/27/2023

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**NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET**

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

**DESCRIPTION**

**026 LIABILITY INSURANCE**

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	LIABILITY INSURANCE (ARCH)	1	\$ 68,797.00	\$ 68,797.00
2	CYBER LIABILITY	1	\$ 9,532.38	\$ 9,532.38
				\$ -
			<b>TOTAL</b>	<b>\$ 78,329.38</b>

Budgeted in FY2023
\$ 70,330.00

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Updated 2/16/2022

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# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## DESCRIPTION

### 027 COLLECTION CONTRACT

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
2	AMBULANCE COLLECTION CONTRACTS 6.5%Percent of Ambulance Revenue	1	\$ 84,500.00	\$ 84,500.00
2	HEALTH CARE FINANCE ASSESSMENT	2070	\$ 35.75	\$ 74,002.50
3	COLLECTION CONTRACT FIRE RECOVERY USA	12	\$ 1,167.00	\$ 14,004.00
	Fire Recovery USA - 20% of Hazardous Materials Management & Incident Cost Recovery			
			<b>TOTAL</b>	<b>\$ 172,506.50</b>

Budgeted in FY2023
\$ 60,002.00
\$ 14,004.00
\$ 158,006.00

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Estimated number of Ground Transports in 1-Year

Estimated number of transports and cost per year per patient transport. Actual cost per transport is determined by Utah Department of Health/Medicaid. Budgeted a 3% increase to actual billing from FY2020 QTR 2

Updated 2/15/2023

# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## DESCRIPTION

### 028 MEDICAL SUPPLIES

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	GENERAL MEDICAL SUPPLIES	1	\$ 77,500.00	\$ 77,500.00
2	JUMP KITS/TRAUMA BAG	5	\$ 450.00	\$ 2,250.00
4	MEDICAL HARDWARE MAINTNANCE (GURNEYS)	4	\$ 500.00	\$ 2,000.00
5	PATHO-SHIELD GURNEY STRAPS	6	\$ 90.25	\$ 541.50
6	STRYKER COT BATTERIES & CHARGER	4	\$ 800.00	\$ 3,200.00
7	STYKER GURNEY MATTRESS	2	\$ 333.19	\$ 666.38
8	ZOLL PM SERVICES	5	\$ 1,300.00	\$ 6,500.00
9	Vent Maintenance Every 2-Years (Next Service Date 9/2022)	1	\$ 2,300.00	\$ 2,300.00
10				
			<b>TOTAL</b>	\$ 94,957.88

Budeted in FY2022
\$ 73,978.00

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Updated 2/14/2023

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# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## DESCRIPTION

### 029 PARAMEDIC PAYMENTS

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	PAYMENT FOR PMA SERVICE - OTHER ENTITIES	1	\$ 6,000.00	\$ 6,000.00
			<b>TOTAL</b>	<b>\$ 6,000.00</b>

Budgeted in FY2022
\$ 105,300.00

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Updated 2/14/2023

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# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## DESCRIPTION 030 MISC. SERVICES

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	FIREFIGHTER PHYSICALS AND HPE TESTING/	60	\$ 300.00	\$ 18,000.00
5	SHIPPING CHARGES	1	\$ 1,000.00	\$ 1,000.00
6	YEARLY AMBULANCE LICENSE FEES	6	\$ 325.00	\$ 1,950.00
7	YEARLY PARAMEDIC LICENSE FEE	1	\$ 325.00	\$ 325.00
8	RECERTIFICATION OF EMTS STATE & NATIONAL	20	\$ 150.00	\$ 3,000.00
9	TB TESTING FOR RECERTIFYING EMTS	11	\$ 15.00	\$ 165.00
10	NUTRITION CONSULTATION / EMPLOYEE & SIGNIFICANT OTHER TRAINING	1	\$ 600.00	\$ 600.00
			TOTAL	\$ 25,040.00

<b>Budgeted in FY2022</b>
\$ 27,250.00

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Updated 2/15/2023

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# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## DESCRIPTION

### 031 PROFESSIONAL SERVICES

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT	Budgeted in FY2023
1	ACCOUNTANT FEES - Audit Prep / Monthly Assistance / Transparency (Child/Richards)	12	\$ 2,000.00	\$ 24,000.00	
2	MEDICAL ADVISOR	12	\$ 900.00	\$ 10,800.00	
3	LEGAL	1	\$ 22,000.00	\$ 22,000.00	
4	AUDITOR	1	\$ 9,000.00	\$ 9,000.00	
5	PAYROLL ADMINISTRATION (WIGGINS)	12	\$ 1,200.00	\$ 14,400.00	
6	BOND TRUSTEE (ZIONS BONDS)	1	\$ 2,000.00	\$ 2,000.00	
9	ANNEXATION PLAT/ETC. (ANNEX)	0	\$ 2,500.00	\$ -	
10	BLUE LINE DRUG TESTING PROGRAM	14	\$ 100.00	\$ 1,400.00	
11	NEW EMPLOYEE DRUG TESTING	14	\$ 75.00	\$ 1,050.00	
12	BACKGROUND CHECKS	14	\$ 40.00	\$ 560.00	
13	CONTINGENCY	1	\$ 4,000.00	\$ 4,000.00	
			<b>TOTAL</b>	<b>\$ 89,210.00</b>	<b>\$ 78,380.00</b>
	<a href="#">CLICK HERE TO RETURN TO USES OF FUNDS</a>				

Updated 2/14/2023





# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## DESCRIPTION

### 034 DEBT SERVICE ON NDFD FACILITIES

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	DEBT SERVICE INTEREST 10/1/2023	1	\$ 149,196.88	\$ 149,196.88
2	DEBT SERVICE INTEREST 4/1/2024	1	\$ 149,196.88	\$ 149,196.88
2	DEBT SERVICE PRINCIPAL 4/1/2024	1	\$ 230,000.00	\$ 230,000.00
				\$ -
			<b>TOTAL</b>	<b>\$ 528,393.76</b>

Budgeted in FY2023
\$ 485,594.00

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

Updated 2/15/2023

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**NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET**

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

**DESCRIPTION**

**035 TRANSFER TO CAPITAL PROJECTS**

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	Trans to Capital (one-time interest money)	1	\$ 180,000.00	\$ 180,000.00
2	Trans to Capital	1	\$ 50,000.00	\$ 50,000.00
				\$ -
			<b>TOTAL</b>	<b>\$ 230,000.00</b>

FY2023 BUDGETED
\$ -
\$ 50,000.00

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Updated 3/14/2023

DRAFT

# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## 036 IMPACT FEE RESTRICTED FUNDS SCHEDULE

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
	BEGINNING RESTICTED FUND BALANCE - RESIDENTIAL			\$ 967,884.00
	BEGINNING RESTICTED FUND BALANCE - COMMERCIAL			
	BUDGETED REVENUES			\$ 75,000.00
			TOTAL	\$ 1,042,884.00
				\$ -
			TOTAL EXPENDITURES	\$ -
	ENDING RESTRICTED FUND BALANCE			\$ 1,042,884.00

[CLICK HERE TO GO TO REVENUES](#)

[CLICK HERE TO GO TO EXPENSES](#)

Updated 2/8/22

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# NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

## DESCRIPTION

037 TRANSFER TO FUND BALANCE

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	TOTAL REVENUES			\$ 7,784,328.50
				\$ -
2	TOTAL EXPENSES			\$ 7,589,750.22
	DIFFERENCE BETWEEN REVS AND EXPS		TOTAL	\$ 194,578.28

GENERAL FUND BALANCE

RETURN TO USES OF FUNDS

Updated 2/15/2023

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# North Davis Fire District

## Custom Transaction Detail Report

### February 2023

Date	Type	Name	Memo	Account	Amount
02/01/2023	Deposit		Noridian	1-30100 · Ambulance	1,591.07
02/01/2023	Deposit		First Professional	1-30100 · Ambulance	5,245.16
02/01/2023	Deposit		Lockbox	1-30100 · Ambulance	610.63
02/02/2023	Deposit		Lockbox	1-30100 · Ambulance	8,671.84
02/03/2023	Deposit		Noridian	1-30100 · Ambulance	454.27
02/03/2023	Deposit		Lockbox	1-30100 · Ambulance	1,645.70
02/08/2023	Deposit		Lockbox	1-30100 · Ambulance	939.91
02/09/2023	Deposit		First Professional Services	1-30100 · Ambulance	3,804.94
02/06/2023	Deposit		Lockbox	1-30100 · Ambulance	1,622.29
02/10/2023	Deposit		Noridian	1-30100 · Ambulance	3,778.34
02/13/2023	Deposit		Lockbox	1-30100 · Ambulance	1,478.10
02/14/2023	Deposit		UT Medicaid	1-30100 · Ambulance	97.59
02/27/2023	Deposit		Lockbox	1-30100 · Ambulance	3,928.42
02/24/2023	Deposit		Lockbox	1-30100 · Ambulance	1,436.11
02/24/2023	Deposit		Noridian	1-30100 · Ambulance	1,445.01
02/22/2023	Deposit		First Professional	1-30100 · Ambulance	7,489.05
02/22/2023	Deposit		UT Medicaid	1-30100 · Ambulance	400.07
02/21/2023	Deposit		Lockbox	1-30100 · Ambulance	61,258.06
02/21/2023	Deposit		Noridian	1-30100 · Ambulance	2,917.65
02/16/2023	Deposit		Lockbox	1-30100 · Ambulance	1,293.80
02/15/2023	Deposit		First Professional Services	1-30100 · Ambulance	1,264.83
02/28/2023	Deposit		UT Medicaid	1-30100 · Ambulance	536.08
02/28/2023	Deposit		Lockbox	1-30100 · Ambulance	50.00
02/07/2023	Deposit		UT Medicaid	1-30100 · Ambulance	164.54
02/07/2023	Deposit		Lockbox	1-30100 · Ambulance	2,155.96
02/28/2023	Deposit		Lockbox	1-30100 · Ambulance	1,676.36
02/06/2023	Sales Receipt	Fire Recovery USA	Reference # 1267487	1-30150 · Fire / Incident Recovery	639.12
02/06/2023	Sales Receipt	Fire Recovery USA	Reference # 1033588	1-30150 · Fire / Incident Recovery	591.17
02/06/2023	Sales Receipt	Davis County Treasurer	2021 PFEE	1-32100 · Fee in Lieu	-53.44
02/06/2023	Sales Receipt	Davis County Treasurer	2022 PFEE	1-32100 · Fee in Lieu	13,695.01
02/06/2023	Sales Receipt	Davis County Treasurer	2023 PFEE	1-32100 · Fee in Lieu	4,863.13
02/06/2023	Sales Receipt	Davis County Treasurer	2018 Interest	1-32200 · Property Taxes	555.81
02/06/2023	Sales Receipt	Davis County Treasurer	2019 Interest	1-32200 · Property Taxes	247.12
02/06/2023	Sales Receipt	Davis County Treasurer	2020 Interest	1-32200 · Property Taxes	175.77



# North Davis Fire District Custom Transaction Detail Report

February 2023

02/06/2023 Sales Receipt	Davis County Treasurer	2021 Interest	1-32200 · Property Taxes	137.94
02/06/2023 Sales Receipt	Davis County Treasurer	2022 Interest	1-32200 · Property Taxes	10.12
02/06/2023 Sales Receipt	Davis County Treasurer	2018 Penalty	1-32200 · Property Taxes	39.52
02/06/2023 Sales Receipt	Davis County Treasurer	2019 Penalty	1-32200 · Property Taxes	25.82
02/06/2023 Sales Receipt	Davis County Treasurer	2020 Penalty	1-32200 · Property Taxes	30.52
02/06/2023 Sales Receipt	Davis County Treasurer	2021 Penalty	1-32200 · Property Taxes	46.93
02/06/2023 Sales Receipt	Davis County Treasurer	2022 Penaly	1-32200 · Property Taxes	418.29
02/06/2023 Sales Receipt	Davis County Treasurer	2019 PTax	1-32200 · Property Taxes	5.45
02/06/2023 Sales Receipt	Davis County Treasurer	2020 PTax	1-32200 · Property Taxes	54.26
02/06/2023 Sales Receipt	Davis County Treasurer	2021 PTax	1-32200 · Property Taxes	270.80
02/06/2023 Sales Receipt	Davis County Treasurer	2022 PTax	1-32200 · Property Taxes	4,056.96
02/06/2023 Sales Receipt	Davis County Treasurer	2022 Rollback	1-32200 · Property Taxes	4.20
02/06/2023 Sales Receipt	Davis County Treasurer	2018 Tax	1-32200 · Property Taxes	4,052.28
02/06/2023 Sales Receipt	Davis County Treasurer	2019 Tax	1-32200 · Property Taxes	2,581.71
02/06/2023 Sales Receipt	Davis County Treasurer	2020 Tax	1-32200 · Property Taxes	2,805.09
02/06/2023 Sales Receipt	Davis County Treasurer	2021 Tax	1-32200 · Property Taxes	4,817.76
02/06/2023 Sales Receipt	Davis County Treasurer	2022 Tax	1-32200 · Property Taxes	106,141.95
02/14/2023 Sales Receipt	West Point City	5147 W 1100 N (206 Sunview) Permit # 6059	1-34100 · Impact Fees	181.13
02/14/2023 Sales Receipt	West Point City	1063 S 4150 W (811 Harvest Fields) Permit # 6063	1-34100 · Impact Fees	181.13
02/14/2023 Sales Receipt	West Point City	1111 N 4000 W (1 Womsum) Permit # 6071	1-34100 · Impact Fees	181.13
02/14/2023 Sales Receipt	West Point City	Service Fee	1-34100 · Impact Fees	-90.00
02/14/2023 Invoice	jschofield@jennmar.com	Jennmar Storage Building 559 S Main (60x200=12,000 x 0.010 = \$1,200.00) Stripe Sales Total	1-34100 · Impact Fees	1,200.00
02/28/2023 Sales Receipt	Clearfield City	1030 Suniversity Park Blvd (Permit #BLDC10220192) - Commercial	1-34100 · Impact Fees	1,675.00
02/28/2023 Sales Receipt	Clearfield City	Service Fee	1-34100 · Impact Fees	-30.00
02/28/2023 Sales Receipt	Clearfield City	Jordan Mitchell 1084 W 200 N (Permit # 4741815)	1-34100 · Impact Fees	181.50
02/28/2023 Sales Receipt	Clearfield City	Service Fee	1-34100 · Impact Fees	-30.00
02/02/2023 Invoice	carla@cssutah.org	Stripe Sales Total	1-35100 · Inspection Fees	100.00
02/02/2023 Invoice	MEG.CC.159@GMAIL.COM	Stripe Sales Total	1-35100 · Inspection Fees	100.00
02/03/2023 Invoice	jaidii2023@gmail.com	Inspection - Giro's Pizza 926 W 1700 S, Clearfield	1-35100 · Inspection Fees	100.00
02/03/2023 Invoice	dfurno@frontierfireprotection.com	Fire Sprinkler Emit Freeport Bldg. D-11	1-35100 · Inspection Fees	300.00
02/06/2023 Invoice	david@autismsolutionsutah.com	Inspection - Autism Solutions	1-35100 · Inspection Fees	100.00

# North Davis Fire District Custom Transaction Detail Report

February 2023

02/07/2023 Invoice	chuck.cld3@gmail.com	Business Inspection	1-35100 · Inspection Fees	100.00
02/07/2023 Invoice	Tania Jameson	Daycare Inspection	1-35100 · Inspection Fees	100.00
02/13/2023 Sales Receipt	Mikhael Hansing	Coffee Shop and Pastries 545 S State Street, Clarified	1-35100 · Inspection Fees	100.00
02/13/2023 Invoice	vince.newberg@deltafiresystems.us	101 N Main	1-35100 · Inspection Fees	100.00
02/17/2023 Invoice	coraima.valdez@simplebeginningsutah.com	Simple BeginningsStripe Sales Total	1-35100 · Inspection Fees	100.00
02/17/2023 Invoice	rodneymashburn@mbk.com	Misc Inspction - 1425 S 1500 E, Stripe Sales Total	1-35100 · Inspection Fees	100.00
02/21/2023 Invoice	emilyhaltli@hotmail.com	Halts Daycare Stripe Sales Total	1-35100 · Inspection Fees	100.00
02/27/2023 Invoice	golf@teeitupindoor.com	Stripe Sales Total - 540 E 1700 S, Suite 103	1-35100 · Inspection Fees	100.00
02/28/2023 Deposit		Interest	1-36100 · Interest Income-General Fund	18,392.75
02/23/2023 Invoice	d.hardisty@pcainvestigations.com	Stripe Sales Total	1-37100 · Miscellaneous Service Revenues	35.00
02/27/2023 Invoice	joseph.bach@efiglobal.com	Stripe Sales Total	1-37100 · Miscellaneous Service Revenues	35.00
02/27/2023 Invoice	joseph.bach@efiglobal.com	refund	1-37100 · Miscellaneous Service Revenues	-35.00
02/03/2023 Invoice	dfurno@frontierfireprotection.com	Plan Review for	1-38200 · Plan Review Fees	300.00
02/03/2023 Invoice	dfurno@frontierfireprotection.com	Fire System Plan Review Freeport Bulldog. B-11 0-3,000 square feet	1-38200 · Plan Review Fees	250.00
02/03/2023 Invoice	dfurno@frontierfireprotection.com	Plan Review -Freeport Bulldog D-11 0-3,000 square feet	1-38200 · Plan Review Fees	250.00
02/06/2023 Invoice	jschofield@jenmar.com	Plan Review for 635 S 175 E, Clearfield	1-38200 · Plan Review Fees	125.00
02/28/2023 Invoice	allie@lotuscompany.com	Plan Review for 450 S State Street	1-38200 · Plan Review Fees	125.00
Revenues - February 2023				286,596.71

Date	Type	Name	Memo	Account	Amount
02/03/2023	Bill	A-1 Uniforms	New Hire - EMS Pants	1-40300 · Clothing Allowance	-136.00
02/01/2023	Bill	AAA Fire	Annual Alarm Monitoring	1-41200 · Equipment Maintenance & Supply	-336.00
02/14/2023	Bill	AAA Fire	Station 41 - Annual Alarm Test & Inspection, extinguisher Inspection and recharge	1-41200 · Equipment Maintenance & Supply	-798.00
02/20/2023	Bill	AAA Fire	Service Call - Station 41	1-41200 · Equipment Maintenance & Supply	-160.00
02/01/2023	Bill	Ace Disposal	February 2023 (Station 41)	1-43200 · Utilities (Gas,Power,Phones)	-135.17
02/15/2023	Bill	AFLAC	NDFD Portion - February 2023	1-41410 · AFLAC Cancer Policy	-964.84
02/06/2023	Bill	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses	-47.16

## North Davis Fire District Custom Transaction Detail Report February 2023

02/21/2023 Bill	Allen Hadley	IAAI Conference Per Diem 2/27/2023-3/1/2023	1-43000 · Travel and Training	-177.00
02/28/2023 Invoice	allie@lotuscompany.com	Stripe Sales Feb 28, 2023 for allie@lotuscompany.com	Stripe Fees	5.33
02/01/2023 Bill	Andrew H. Blackburn	February 2023	1-42420 · Attorney	-1,200.00
02/24/2023 Bill	Apparatus Equipment & Service, Inc	Multi- Rae Sensors,	1-42025 · Haz-Mat Supplies	-707.00
02/21/2023 Credit Card Charge	Bath & Body Works	NDFD Awards Banquet	1-42700 · Special Department Allowance	-89.95
02/09/2023 Bill	Bell Janitorial Supply	Papertowels, Etc.	1-41200 · Equipment Maintenance & Supply	-453.71
02/21/2023 Bill	Benchmark Insurance Company	Workers Comp	1-43400 · Workmans Comp	-5,150.00
02/14/2023 Bill	Blalock and Partners	Construction Administration	4-46330 · Professional Fees	-8,415.05
02/01/2023 Bill	Blomquist Hale Consulting Group, Inc	February 2023	1-41000 · EA Assistance Program	-265.00
02/28/2023 Bill	Blueline Services	Random	1-42440 · Blueline Drug Testin	-80.00
02/28/2023 Bill	Blueline Services	New Hires	1-42441 · Blueline New Hire Testing	-100.00
02/13/2023 Bill	Border States	Bulbs	1-41200 · Equipment Maintenance & Supply	-501.26
02/08/2023 Bill	Boundtree Medical Supplies	NG Tube	1-41800 · Medical Supplies Expenses	-11.95
02/08/2023 Bill	Boundtree Medical Supplies	Oxygen mask, cannula	1-41800 · Medical Supplies Expenses	-145.06
02/09/2023 Bill	Boundtree Medical Supplies	Lucas supplies, safety iv catheter, iv start kit	1-41800 · Medical Supplies Expenses	-921.54
02/20/2023 Bill	Boundtree Medical Supplies	Patient transporter, IV solution, IV Catheter, Transport Chair	1-41800 · Medical Supplies Expenses	-1,535.30
02/24/2023 Bill	Boundtree Medical Supplies	Sani Wipes	1-41800 · Medical Supplies Expenses	-111.47
02/28/2023 Bill	Boundtree Medical Supplies	I-gel, pressure infussers	1-41800 · Medical Supplies Expenses	-593.98
02/01/2023 Credit Card Charge	Bureau of Emergency Medical Services	Recertification	1-41940 · Recert of AMETs	-30.00
02/01/2023 Credit Card Charge	Bureau of Emergency Medical Services	Recertification	1-41940 · Recert of AMETs	-30.00
02/02/2023 Credit Card Charge	Bureau of Emergency Medical Services	Recert Utah Bureau of EMS	1-41940 · Recert of AMETs	-30.00
02/09/2023 Credit Card Charge	Cafe Rio	Lunch for FF Testing and Interviews	1-42700 · Special Department Allowance	-300.00
02/02/2023 Invoice	carla@cssutah.org	Stripe Sales Feb 02, 2023 for carla@cssutah.org	Stripe Fees	4.33
02/07/2023 Invoice	chuck.cld3@gmail.com	Stripe Sales Feb 07, 2023 for chuck.cld3@gmail.com	Stripe Fees	4.33
02/28/2023 Invoice	Clearfield City	Training - BLS Provider for Clearfield City (Vance, Graves, Pledger, Wong, Carlson, Frutto, Wis...	1-43000 · Travel and Training	1,400.00
02/08/2023 Bill	Clearfield City Corp	Feburary 2023	1-40900 · Dispatch Services	-10,000.00

# North Davis Fire District Custom Transaction Detail Report

February 2023

02/08/2023 Bill	Clearfield City Corp	March 2023	1-40900 · Dispatch Services	-10,000.00
02/19/2023 Bill	Comcast	Phone Line 2/28/2023-3/27/2023	1-43200 · Utilities (Gas,Power,Phones)	-141.57
02/23/2023 Bill	Comcast	TV (3/1/2023-3/31/2023)	1-43200 · Utilities (Gas,Power,Phones)	-478.45
02/17/2023 Invoice	coraima.valdez@simplebeginningsutah.com	Stripe Sales Feb 17, 2023 for coraima.valdez@simplebeginningsutah.com	Stripe Fees	4.33
02/01/2023 Credit Card Charge	Cracker Barrel	Meeting (Chief, Deputy Chief, Battalion Chiefs, Admin)	1-42700 · Special Department Allowance	-129.62
02/23/2023 Bill	Crown Trophy	Award Banquet Plaques	1-42700 · Special Department Allowance	-2,492.50
02/21/2023 Bill	Curt King	IAAI Training Per Diem 2/26/2023-3/1/2023	1-43000 · Travel and Training	-177.00
02/23/2023 Invoice	d.hardisty@pcainvestigations.com	Stripe Sales Feb 23, 2023 for d.hardisty@pcainvestigations.com	Stripe Fees	1.71
02/05/2023 Bill	Daren Coleman *	Bureau of EMS Recert	1-41940 · Recert of AMETs	-30.00
02/05/2023 Bill	Daren Coleman *	National Registry Recert	1-41940 · Recert of AMETs	-26.00
02/18/2023 Bill	Dave Youngberg	State Recertification	1-41940 · Recert of AMETs	-30.00
02/18/2023 Bill	Dave Youngberg	National Registry Recertification	1-41940 · Recert of AMETs	-26.00
02/06/2023 Invoice	david@autismsolutionsutah.com	Stripe Sales Feb 06, 2023 for david@autismsolutionsutah.com	Stripe Fees	4.33
02/13/2023 Credit Card Charge	Decker	Water Heater - Station 41	1-41200 · Equipment Maintenance & Supply	-856.84
02/28/2023 Bill	Dept of Government Operations	refund	1-43300 · Vehicle Maintenance	85.80
02/28/2023 Bill	Dept of Government Operations	Admin Chev	1-43300 · Vehicle Maintenance	-50.41
02/28/2023 Bill	Dept of Government Operations	T42	1-43300 · Vehicle Maintenance	-698.32
02/28/2023 Bill	Dept of Government Operations	A41	1-43300 · Vehicle Maintenance	-79.07
02/28/2023 Bill	Dept of Government Operations	401	1-43300 · Vehicle Maintenance	-235.28
02/28/2023 Bill	Dept of Government Operations	RE41	1-43300 · Vehicle Maintenance	-901.86
02/28/2023 Bill	Dept of Government Operations	A42	1-43300 · Vehicle Maintenance	-309.23
02/28/2023 Bill	Dept of Government Operations	A422	1-43300 · Vehicle Maintenance	-291.25
02/28/2023 Bill	Dept of Government Operations	402	1-43300 · Vehicle Maintenance	-439.71
02/28/2023 Bill	Dept of Government Operations	BC41	1-43300 · Vehicle Maintenance	-273.79
02/28/2023 Bill	Dept of Government Operations	Box Truck	1-43300 · Vehicle Maintenance	-89.63
02/28/2023 Bill	Dept of Government Operations	Utility 41	1-43300 · Vehicle Maintenance	-95.50
02/28/2023 Bill	Dept of Government Operations	RE41	1-43300 · Vehicle Maintenance	-26.86
02/28/2023 Bill	Dept of Government Operations	A42	1-43300 · Vehicle Maintenance	-214.81
02/28/2023 Bill	Dept of Government Operations	A422	1-43300 · Vehicle Maintenance	-88.83
02/28/2023 Bill	Dept of Government Operations	2022 Pierce Enforcer	1-43300 · Vehicle Maintenance	-837.76

# North Davis Fire District Custom Transaction Detail Report

February 2023

02/28/2023 Bill	Dept of Government Operations	Medic 42	1-43300 · Vehicle Maintenance	-558.52
02/03/2023 Invoice	dfurno@frontierfireprotection.com	Stripe Sales Feb 03, 2023 for dfurno@frontierfireprotection.com	Stripe Fees	12.36
02/03/2023 Invoice	dfurno@frontierfireprotection.com	Stripe Sales Feb 03, 2023 for dfurno@frontierfireprotection.com	Stripe Fees	10.35
02/03/2023 Invoice	dfurno@frontierfireprotection.com	Stripe Sales Feb 03, 2023 for dfurno@frontierfireprotection.com	Stripe Fees	12.36
02/03/2023 Invoice	dfurno@frontierfireprotection.com	Stripe Sales Feb 03, 2023 for dfurno@frontierfireprotection.com	Stripe Fees	10.35
02/02/2023 Bill	Dominion Energy	Station 41 1/12/2023-2/9/2023	1-43200 · Utilities (Gas,Power,Phones)	-1,494.28
02/10/2023 Bill	Dominion Energy	Temp Station 1/13/2023-2/10/2023	1-43200 · Utilities (Gas,Power,Phones)	-296.26
02/02/2023 Bill	Durk's Plumbing Supply	toilet flapper and leaver	1-41200 · Equipment Maintenance & Supply	-16.88
02/06/2023 Bill	Durk's Plumbing Supply	Toilet Repair Items	1-41200 · Equipment Maintenance & Supply	-64.30
02/13/2023 Bill	Durk's Plumbing Supply	plumbing supplies	1-41200 · Equipment Maintenance & Supply	-24.10
02/21/2023 Invoice	emilyhaltli@hotmail.com	Stripe Sales Fe 21, 2023 for semilethal@hobnail	Stripe Fees	4.33
02/01/2023 Bill	ETS	Maintenance & Networks Support, closed tickets, maintenance, camera	1-40700 · Computer Maintenance & Supply	-5,825.00
02/14/2023 Bill	ETS	January 2023	1-43200 · Utilities (Gas,Power,Phones)	-345.34
02/06/2023 Sales Receipt	Fire Recovery USA		Fire Recovery	-246.05
02/08/2023 Bill	First Responders First	January Checks	1-41990 · Other Misc Charges	-450.00
02/01/2023 Bill	Freeport Center Associates LLP	February 2023 Rent	4-46350 · Temporary Relocation	-850.00
02/27/2023 Invoice	golf@teeitupindoor.com	Stripe Sales Feb 27, 2023 for golf@teeitupindoor.com	Stripe Fees	4.33
02/08/2023 Bill	Henry Schein	IV Catheter, Naloxone, Resuscitator Mask	1-41800 · Medical Supplies Expenses	-1,130.88
02/06/2023 Credit Card Charge	Home Depot	Furnace Filters	1-41200 · Equipment Maintenance & Supply	-49.36
02/10/2023 Credit Card Charge	Home Depot	Station 41 Water Softner Pellets	1-41200 · Equipment Maintenance & Supply	-85.41
02/16/2023 Credit Card Charge	Hug-Hes Cafe	Board Planning Session Food	1-42700 · Special Department Allowance	-151.52
02/02/2023 Credit Card Charge	IAAI	Membership Dues - UTah Cahpter	1-42800 · Subscriptions, Memberships	-30.00
02/13/2023 Credit Card Charge	IAAI	1 year membership - Rawlings	1-42800 · Subscriptions, Memberships	-130.00
02/13/2023 Credit Card Charge	IAAI	IAAI Conference - Rawlings	1-43000 · Travel and Training	-350.00
02/17/2023 Credit Card Charge	IAAI	IAAI Conference - Hadley	1-43000 · Travel and Training	-300.00

## North Davis Fire District Custom Transaction Detail Report February 2023

02/11/2023	Bill	Intermountain Testing Service Inc	Station 42 Inspection and Report	4-46300 · Construction of Station 42	-927.00
02/16/2023	Bill	Intermountain WorkMed	new hire testing (5)	1-41990 · Other Misc Charges	-1,621.00
02/07/2023	Credit Card Charge	International Association of Fire Chiefs	Western Chief Dues - Becraft	1-42800 · Subscriptions, Memberships	-65.00
02/07/2023	Credit Card Charge	International Association of Fire Chiefs	Full Membership - Becraft	1-42800 · Subscriptions, Memberships	-195.00
02/02/2023	Check	IRS Deposit	Payroll Date 2/2/2023 (12-week catchup)	1-41300 · FICA	-5,639.25
02/03/2023	Check	IRS Deposit	Payroll Date 2/3/2023	1-41300 · FICA	-6,874.47
02/17/2023	Check	IRS Deposit	Payroll Date 2/17/2023	1-41300 · FICA	-7,216.31
02/03/2023	Invoice	jaidii2023@gmail.com	Stripe Sales Feb 03, 2023 for jaidii2023@gmail.com	Stripe Fees	4.33
02/01/2023	Bill	Jason L. Taylor	February 2023	1-42470 · Medical Advisor	-900.00
02/13/2023	Bill	JComm	Radio Repair	1-40600 · Communications	-392.00
02/13/2023	Bill	JComm	Radio Repair	1-40600 · Communications	-184.00
02/27/2023	Invoice	joseph.bach@efiglobal.com	Stripe Sales Feb 27, 2023 for joseph.bach@efiglobal.com	Stripe Fees	1.71
02/27/2023	Invoice	joseph.bach@efiglobal.com	Stripe Sales Feb 27, 2023 for joseph.bach@efiglobal.com	Stripe Fees	-1.71
02/06/2023	Invoice	jschofield@jennmar.com	Stripe Sales Feb 06, 2023 for jschofield@jennmar.com	Stripe Fees	5.33
02/14/2023	Invoice	jschofield@jennmar.com	Stripe Sales Feb 14, 2023 for jschofield@jennmar.com	Stripe Fees	48.51
02/14/2023	Invoice	jschofield@jennmar.com	Stripe Sales Feb 14, 2023 for jschofield@jennmar.com	Stripe Fees	-52.84
02/23/2023	Bill	Layton City Corporation	Incident 22-0503	1-42300 · Paramedics	-245.67
02/01/2023	Bill	Life-Assist Inc	Capno line, Nasal Cannula	1-41800 · Medical Supplies Expenses	-383.95
02/27/2023	Bill	Life-Assist Inc	Capno line, Nasal Cannula	1-41800 · Medical Supplies Expenses	-586.00
02/08/2023	Bill	LN Curtis and Sons	MSA Repair	42020 · Safety / PPE	-525.50
02/09/2023	Bill	LN Curtis and Sons	OHD Calibration	1-41990 · Other Misc Charges	-1,088.00
02/01/2023	Bill	Lowes	Late Fee	1-40200 · Bank Charges	-2.64
02/07/2023	Credit Card Charge	Lowes	Furnace Filters	1-41200 · Equipment Maintenance & Supply	-100.66
02/11/2023	Credit Card Charge	Lowes	Toilet Repair - Station 41	1-41200 · Equipment Maintenance & Supply	-22.24
02/14/2023	Credit Card Charge	Marco's Pizza	Dinner for Crew (installed new water heater at 41)	1-42700 · Special Department Allowance	-77.00
02/16/2023	Credit Card Charge	Maverik	A422 Fuel	1-43300 · Vehicle Maintenance	-97.15
02/02/2023	Invoice	MEG.CC.159@GMAIL.COM	Stripe Sales Feb 02, 2023 for MEG.CC.159@GMAIL.COM	Stripe Fees	4.33

# North Davis Fire District Custom Transaction Detail Report

February 2023

02/15/2023 Invoice	michael.root2021@yahoo.com	Stripe Sales Total	Stripe Sales	1.35
02/21/2023 Bill	Mike Rawlings *	IAAI Training Per Diem 2/26/2023-3/1/2023	1-43000 · Travel and Training	-177.00
02/21/2023 Sales Receipt	Mike Rawlings_	Reimbursement of Spouse Travel & Training	1-43000 · Travel and Training	50.00
02/07/2023 Bill	Napa Auto	Bulb & Washer Fluid	1-43300 · Vehicle Maintenance	-9.90
02/22/2023 Bill	Napa Auto	Batter Replacement A423 (warranty)	1-43300 · Vehicle Maintenance	-104.09
02/24/2023 Bill	Napa Auto	Washer fluid	1-43300 · Vehicle Maintenance	-8.98
02/02/2023 Bill	Nathan Baxter *	Mop Handle	1-41200 · Equipment Maintenance & Supply	-21.42
02/02/2023 Bill	Nathan Baxter *	NREMT Recert	1-41940 · Recert of AMETs	-26.00
02/01/2023 Credit Card Charge	NREMT	Recertification	1-41940 · Recert of AMETs	-26.00
02/02/2023 Check	Payroll	Payroll Date 2/2/2023 (12-week catchup)	1-41110 · Full Time Employee Wages	-55,298.66
02/02/2023 Check	Payroll	Payroll Date 2/2/2023 (12-week catchup)	1-41110 · Full Time Employee Wages	-642.60
02/02/2023 Check	Payroll	Payroll Date 2/2/2023 (12-week catchup)	1-41111 · Auto Overtime	-10,560.99
02/02/2023 Check	Payroll	Payroll Date 2/2/2023 (12-week catchup)	1-41116 · Sick Leave	-2,147.50
02/02/2023 Check	Payroll	Payroll Date 2/2/2023 (12-week catchup)	1-41117 · Vacation Leave	-5,065.80
02/03/2023 Check	Payroll	Payroll 2/3/2023	1-41110 · Full Time Employee Wages	-58,083.76
02/03/2023 Check	Payroll	Payroll 2/3/2023	1-41110 · Full Time Employee Wages	-981.30
02/03/2023 Check	Payroll	Payroll 2/3/2023	1-41111 · Auto Overtime	-7,729.41
02/03/2023 Check	Payroll	Payroll 2/3/2023	1-41115 · Salary	-12,337.72
02/03/2023 Check	Payroll	Payroll 2/3/2023	1-41117 · Vacation Leave	-6,894.98
02/03/2023 Check	Payroll	Payroll 2/3/2023	1-41120 · Part-Time Employee Wages	-10,104.42
02/03/2023 Check	Payroll	Payroll 2/3/2023	1-43200 · Utilities (Gas,Power,Phones)	12.75
02/15/2023 Check	Payroll	Payroll Date 2/17/2023	1-40300 · Clothing Allowance	-325.00
02/15/2023 Check	Payroll	Payroll Date 2/17/2023	1-41110 · Full Time Employee Wages	-60,710.35
02/15/2023 Check	Payroll	Payroll Date 2/17/2023	1-41110 · Full Time Employee Wages	-407.15
02/15/2023 Check	Payroll	Payroll Date 2/17/2023	1-41111 · Auto Overtime	-10,111.08
02/15/2023 Check	Payroll	Payroll Date 2/17/2023	1-41115 · Salary	-12,464.92
02/15/2023 Check	Payroll	Payroll Date 2/17/2023	1-41116 · Sick Leave	-1,305.75
02/15/2023 Check	Payroll	Payroll Date 2/17/2023	1-41117 · Vacation Leave	-1,415.04
02/15/2023 Check	Payroll	Payroll Date 2/17/2023	1-41120 · Part-Time Employee Wages	-14,180.84

# North Davis Fire District Custom Transaction Detail Report

## February 2023

02/15/2023 Check	Payroll	Payroll Date 2/17/2023	1-41410 · AFLAC Cancer Policy	303.83
02/15/2023 Check	Payroll	Payroll Date 2/17/2023	1-43210 · Verizon	12.75
02/01/2023 Bill	PEHP Group Insurance	February 2023	1-41400 · Insurance (Health)	-47,100.37
02/20/2023 Bill	Pilot Thomas Logistics	temp station	1-43200 · Utilities (Gas,Power,Phones)	-1,142.53
02/09/2023 Credit Card Charge	Pitney Bowes	Postage Machine Ink	1-42200 · Office supply & expenses	-91.29
02/16/2023 Bill	Pitney Bowes Purchase Power	Postage	1-42200 · Office supply & expenses	-150.00
02/26/2023 Credit Card Charge	Pitney Bowes Purchase Power	Lease of Postage Machine 1/1/2023-3/1/2023	1-42200 · Office supply & expenses	-164.91
02/17/2023 Credit Card Charge	Rainbow Hotel	IAAI Conference Hotel - Harrington	1-43000 · Travel and Training	-292.32
02/17/2023 Credit Card Charge	Rainbow Hotel	IAAI Conference Hotel - King	1-43000 · Travel and Training	-292.32
02/17/2023 Credit Card Charge	Rainbow Hotel	IAAI Conference - Williams	1-43000 · Travel and Training	-292.32
02/17/2023 Credit Card Charge	Rainbow Hotel	IAAI Conference Hotel - Rawlings	1-43000 · Travel and Training	-292.32
02/17/2023 Credit Card Charge	Rainbow Hotel	IAAI Conference Hotel - Hadley	1-43000 · Travel and Training	-292.32
02/04/2023 Bill	Rasmussen & Associates, PC	January 2023 Payroll, Quarterly Taxes	1-42480 · Payroll Administration	-1,350.00
02/09/2023 Bill	Rocky Mountain Power	Temp Station 01/10/23-02/08/23	1-43200 · Utilities (Gas,Power,Phones)	-225.31
02/25/2023 Bill	Rocky Mountain Power	Station 41 1/16/2023-2/14/2023	1-43200 · Utilities (Gas,Power,Phones)	-559.73
02/17/2023 Invoice	rodneywashburn@mbk.com	Stripe Sales Feb 17, 2023 for rodneywashburn@mbk.com	Stripe Fees	4.33
02/06/2023 Bill	Shea Cason	Recert	1-41940 · Recert of AMETs	-30.00
02/03/2023 Bill	Siddons-Martin Emergency Group	03 American LaFrance - Repair to Drag Link	1-43300 · Vehicle Maintenance	-1,333.80
02/13/2023 Bill	Siddons-Martin Emergency Group	2015 Pierce - Batteries (6)	1-43300 · Vehicle Maintenance	-1,170.00
02/14/2023 Bill	Siddons-Martin Emergency Group	2009 Spartan - Replaced batteries, repair left slack adjuster,	1-43300 · Vehicle Maintenance	-3,440.55
02/22/2023 Credit Card Charge	Smith & Edwards	NDFD Awards Banquet	1-42700 · Special Department Allowance	-202.51
02/28/2023 Credit Card Charge	SMITHS	Charging cable	1-40700 · Computer Maintenance & Supply	-45.88
02/21/2023 Bill	Steve Harrington	IAAI Training Per Diem 2/26/2023-3/1/2023	1-43000 · Travel and Training	-177.00
02/01/2023 Credit Card Charge	Streamline	Website (February 1-March 1, 2023)	1-42800 · Subscriptions, Memberships	-300.00
02/19/2023 Credit Card Charge	Streamline	Commerce Sync - Website	1-42800 · Subscriptions, Memberships	-17.97
02/07/2023 Invoice	Tania Jameson	Stripe Sales Feb 07, 2023 for taniajameson@comcast.net	Stripe Fees	4.33
02/21/2023 Bill	Theron Williams	IAAI Training Per Diem 02/25/2023-3/01/2023	1-43000 · Travel and Training	-177.00



## North Davis Fire District Custom Transaction Detail Report February 2023

02/03/2023	Check	Utah Retirement Systems	Association Roster/Deposit for Payroll 2/3/2023	1-42500 · Retirement	-26,364.94
02/16/2023	Check	Utah Retirement Systems		1-42500 · Retirement	-14,876.80
02/02/2023	Bill	Utah Valley University	Paramedic School - Spring Semester (Taylor)	1-43000 · Travel and Training	-4,027.00
02/01/2023	Credit Card Charge	VASA	Employee Health & Wellness Membership	1-41400 · Insurance (Health)	-778.59
02/13/2023	Invoice	vince.newberg@deltafiresystems.us	Stripe Sales Feb 13, 2023 for vince.newberg@deltafiresystems.us	Stripe Fees	4.33
02/16/2023	Bill	Warehouse 22	NDFD Awards Banquet	1-42700 · Special Department Allowance	-6,048.00
02/01/2023	Credit Card Charge	Wendy's Restaurant	Pumping Training Lunch	1-42700 · Special Department Allowance	-93.89
02/28/2023	Bill	West Point City (2)	February 2023	1-43200 · Utilities (Gas,Power,Phones)	-149.30
02/01/2023	Credit Card Charge	Winegars	Pumping Class Refreshments	1-42700 · Special Department Allowance	-50.09
02/21/2023	Bill	Zions Public Finance, Inc.	2023 Contiuing Disclosure Prep & EMMA Filing Fee	1-42450 · Bond Trustee (Zions Bond)	-2,500.00
02/12/2023	Bill	Zoll Medical Corporation	ECG Lead Cable	1-41800 · Medical Supplies Expenses	-331.28
02/23/2023	Bill	Zoll Medical Corporation	Repair to ZOLL	1-41800 · Medical Supplies Expenses	-1,420.50
02/02/2023	Deposit		Stripe Merchant Fees	Stripe Fees	-4.33
02/06/2023	Deposit		Stripe Merchant Fees	Stripe Fees	-8.66
02/07/2023	Deposit		Stripe Merchant Fees	Stripe Fees	-49.75
02/08/2023	Deposit		Stripe Merchant Fees	Stripe Fees	-9.66
02/09/2023	Deposit		Stripe Merchant Fees	Stripe Fees	-12.99
02/17/2023	Deposit		Stripe Merchant Fees	Stripe Fees	-0.35
02/22/2023	Deposit		Stripe Merchant Fees	Stripe Fees	-8.66
02/23/2023	Check		Service Charge	1-40200 · Bank Charges	-436.70
02/23/2023	Deposit		Stripe Merchant Fees	Stripe Fees	-4.33
02/27/2023	Deposit		Stripe Merchant Fees	Stripe Fees	-1.71
<b>Expenditures - February 2023</b>					<b>-477,477.54</b>

## North Davis Fire District Profit & Loss Budget vs. Actual July 2022 through June 2023

	Jul '22 - Ju...	Budget	\$ Over Bud...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Stripe Sales	1.35			
1-30100 · Ambulance	831,949.61	1,198,000.00	-366,050.39	69.4%
1-30150 · Fire / Incident Recovery	42,539.38	50,000.00	-7,460.62	85.1%
1-32100 · Fee in Lieu	157,275.96	150,000.00	7,275.96	104.9%
1-32200 · Property Taxes	4,164,966.72	4,418,987.00	-254,020.28	94.3%
1-32300 · PT Contribution to Other Gover.	0.00	482,418.00	-482,418.00	0.0%
1-33100 · Fire Protection	0.00	700.00	-700.00	0.0%
1-34100 · Impact Fees	31,169.36	50,000.00	-18,830.64	62.3%
1-35100 · Inspection Fees	5,160.51	1,000.00	4,160.51	516.1%
1-36100 · Interest Income-General Fund	85,805.66	8,000.00	77,805.66	1,072.6%
1-37100 · Miscellaneous Service Revenues	1,541.93	1,500.00	41.93	102.8%
1-37200 · Grants	29,070.00	2,593.00	26,477.00	1,121.1%
1-38100 · Permit Fees	1,110.00	1,500.00	-390.00	74.0%
1-38200 · Plan Review Fees	2,400.00	4,500.00	-2,100.00	53.3%
1-3999 · Uncategorized Income	11,000.00			
1-39998 · Appn of Restricted Impact Fee	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>5,363,990.48</b>	<b>6,369,198.00</b>	<b>-1,005,207.52</b>	<b>84.2%</b>
<b>Gross Profit</b>	<b>5,363,990.48</b>	<b>6,369,198.00</b>	<b>-1,005,207.52</b>	<b>84.2%</b>
<b>Expense</b>				
Administrative Fees	0.00			
1-40100 · Administrative Control Board				
1-40110 · Board of Directors Payroll	19,000.00	38,000.00	-19,000.00	50.0%
<b>Total 1-40100 · Administrative Control Board</b>	<b>19,000.00</b>	<b>38,000.00</b>	<b>-19,000.00</b>	<b>50.0%</b>
1-40200 · Bank Charges	3,974.01	5,355.00	-1,380.99	74.2%
1-40300 · Clothing Allowance	37,281.85	41,138.00	-3,856.15	90.6%
1-40500 · Collection Contract				
Fire Recovery	8,507.84	14,004.00	-5,496.16	60.8%
Stripe Fees	11.23			
1-40510 · Health Care Finance Assessment	35,099.11	60,002.00	-24,902.89	58.5%
1-40520 · IRIS Medical	32,953.31	84,000.00	-51,046.69	39.2%
<b>Total 1-40500 · Collection Contract</b>	<b>76,571.49</b>	<b>158,006.00</b>	<b>-81,434.51</b>	<b>48.5%</b>
1-40600 · Communications	2,420.38	6,000.00	-3,579.62	40.3%
1-40700 · Computer Maintenance & Supply	35,975.60	46,604.00	-10,628.40	77.2%
1-40800 · Contributions to Other Govt	0.00	482,418.00	-482,418.00	0.0%
1-40900 · Dispatch Services	90,000.00	123,500.00	-33,500.00	72.9%
1-41000 · EA Assistance Program	2,225.00	3,000.00	-775.00	74.2%
1-41100 · Employees Wages				
1-41110 · Full Time Employee Wages				
1-41111 · Auto Overtime	262,040.92	114,490.00	147,550.92	228.9%
1-41112 · Differential Pay	1,447.20			
1-41115 · Salary	232,089.89			
1-41116 · Sick Leave	41,255.15			
1-41117 · Vacation Leave	128,529.25			
1-41118 · Benefit Contingency Payour	30,563.28	121,248.00	-90,684.72	25.2%
1-41130 · Other Wages	0.00	0.00	0.00	0.0%
1-41110 · Full Time Employee Wages - Other	1,244,614.91	2,427,869.00	-1,183,254.09	51.3%
<b>Total 1-41110 · Full Time Employee Wages</b>	<b>1,940,540.60</b>	<b>2,663,607.00</b>	<b>-723,066.40</b>	<b>72.9%</b>
1-41120 · Part-Time Employee Wages	146,251.19	95,000.00	51,251.19	153.9%
<b>Total 1-41100 · Employees Wages</b>	<b>2,086,791.79</b>	<b>2,758,607.00</b>	<b>-671,815.21</b>	<b>75.6%</b>
1-41200 · Equipment Maintenance & Supply	20,674.47	34,507.00	-13,832.53	59.9%
1-41300 · FICA	152,555.90	213,940.00	-61,384.10	71.3%

**North Davis Fire District**  
**Profit & Loss Budget vs. Actual**  
**July 2022 through June 2023**

	Jul '22 - Ju...	Budget	\$ Over Bud...	% of Budget
<b>1-41400 · Insurance (Health)</b>				
1-41410 · AFLAC Cancer Policy	6,961.72			
1-41420 · Disability Insurance	301.64	3,800.00	-3,498.36	7.9%
1-41400 · Insurance (Health) - Other	367,573.00	634,170.00	-266,597.00	58.0%
<b>Total 1-41400 · Insurance (Health)</b>	374,836.36	637,970.00	-263,133.64	58.8%
<b>1-41500 · Lease Obligation-interest</b>	13,852.37	13,852.37	0.00	100.0%
<b>1-41600 · Lease Obligations-principal</b>	128,707.85	128,707.85	0.00	100.0%
<b>1-41700 · Liability Insurance (Risk Manag</b>				
1-41720 · Cyber Liability	12,882.00	12,882.00	0.00	100.0%
1-41700 · Liability Insurance (Risk Manag - Other	41,393.00	57,448.00	-16,055.00	72.1%
<b>Total 1-41700 · Liability Insurance (Risk Manag</b>	54,275.00	70,330.00	-16,055.00	77.2%
<b>1-41800 · Medical Supplies Expenses</b>				
1-14813 · Medical Hardware Maintenance	0.00	2,000.00	-2,000.00	0.0%
1-14815 · IV	1,136.00			
1-41805 · IO	1,345.50			
1-41812 · Cot Batteries, Charger, Mattres	0.00	3,868.38	-3,868.38	0.0%
1-41814 · Vent and Zoll Maintenance	0.00	8,800.00	-8,800.00	0.0%
1-41820 · Consumables	342.60			
1-41830 · Medication	2,169.45			
1-41834 · Diabetic Medication	498.40			
1-41840 · Airway	270.90			
1-41845 · Airway, Advanced	318.35			
1-41865 · Zoll	1,699.68			
1-41875 · Bag, O2	31.00			
1-41880 · Misc	28.50			
1-41885 · PPE	695.79			
1-41890 · Equipment	1,251.75	0.00	1,251.75	100.0%
1-41800 · Medical Supplies Expenses - Other	48,714.54	60,289.62	-11,575.08	80.8%
<b>Total 1-41800 · Medical Supplies Expenses</b>	58,502.46	74,958.00	-16,455.54	78.0%
<b>1-41900 · Misc Services</b>				
1-41920 · Yearly Ambulance License Fees	1,550.00	1,950.00	-400.00	79.5%
1-41930 · Firefighter Testing	7,711.00	7,520.00	191.00	102.5%
1-41940 · Recert of AMETs	1,111.00	3,490.00	-2,379.00	31.8%
1-41990 · Other Misc Charges	6,727.41	14,290.00	-7,562.59	47.1%
<b>Total 1-41900 · Misc Services</b>	17,099.41	27,250.00	-10,150.59	62.8%
<b>1-42000 · Misc. Equipment</b>				
1-42005 · Safety Equipment	4,340.63	1,450.00	2,890.63	299.4%
1-42010 · Turnout Gear	22,519.45	33,000.00	-10,480.55	68.2%
1-42015 · Ansi Coats	0.00	1,250.00	-1,250.00	0.0%
1-42025 · Haz-Mat Supplies	3,492.96	2,000.00	1,492.96	174.6%
42020 · Safety / PPE	6,557.74	7,100.00	-542.26	92.4%
1-42000 · Misc. Equipment - Other	-3,576.00			
<b>Total 1-42000 · Misc. Equipment</b>	33,334.78	44,800.00	-11,465.22	74.4%
<b>1-42200 · Office supply &amp; expenses</b>	9,112.57	10,800.00	-1,687.43	84.4%
<b>1-42300 · Paramedics</b>	3,193.71	10,000.00	-6,806.29	31.9%
<b>1-42400 · Professional Services</b>				
CEB Base Fee/400	0.00	4,000.00	-4,000.00	0.0%
1-42410 · Accountant Fees	12,785.00	18,000.00	-5,215.00	71.0%
1-42420 · Attorney	9,600.00	22,000.00	-12,400.00	43.6%
1-42430 · Auditor	8,720.00	9,000.00	-280.00	96.9%
1-42435 · Background Checks	449.95	560.00	-110.05	80.3%
1-42440 · Blueline Drug Testin	700.00	1,120.00	-420.00	62.5%
1-42441 · Blueline New Hlre Testing	1,180.00	700.00	480.00	168.6%
1-42450 · Bond Trustee (Zions Bond)	4,500.00	2,000.00	2,500.00	225.0%
1-42470 · Medical Advisor	8,100.00	10,800.00	-2,700.00	75.0%
1-42480 · Payroll Administration	7,914.00	10,200.00	-2,286.00	77.6%
<b>Total 1-42400 · Professional Services</b>	53,948.95	78,380.00	-24,431.05	68.8%

**North Davis Fire District**  
**Profit & Loss Budget vs. Actual**  
**July 2022 through June 2023**

	Jul '22 - Ju...	Budget	\$ Over Bud...	% of Budget
1-42500 · Retirement	301,507.57	436,054.00	-134,546.43	69.1%
1-42700 · Special Department Allowance	19,756.78	24,410.00	-4,653.22	80.9%
1-42800 · Subscriptions, Memberships	44,243.18	50,325.00	-6,081.82	87.9%
1-43000 · Travel and Training	37,510.82	55,689.00	-18,178.18	67.4%
1-43200 · Utilities (Gas,Power,Phones)				
1-43210 · Verizon	-25.50			
1-43200 · Utilities (Gas,Power,Phones) - Other	45,011.01	74,798.00	-29,786.99	60.2%
<b>Total 1-43200 · Utilities (Gas,Power,Phones)</b>	<b>44,985.51</b>	<b>74,798.00</b>	<b>-29,812.49</b>	<b>60.1%</b>
1-43300 · Vehicle Maintenance	150,900.26	170,150.00	-19,249.74	88.7%
1-43400 · Workmans Comp	44,432.76	68,152.00	-23,719.24	65.2%
1-45500 · Impact Fee Reserves	0.00	0.00	0.00	0.0%
1-48000 · Transfer to Debt Service	0.00	485,594.00	-485,594.00	0.0%
66900 · Reconciliation Discrepancies	64,145.89			
<b>Total Expense</b>	<b>3,981,816.72</b>	<b>6,373,295.22</b>	<b>-2,391,478.50</b>	<b>62.5%</b>
<b>Net Ordinary Income</b>	<b>1,382,173.76</b>	<b>-4,097.22</b>	<b>1,386,270.98</b>	<b>-33,734.4%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Capital Projects Inc 3</b>				
Use of Fund Balance	0.00	168,338.00	-168,338.00	0.0%
3-36100 · Interest Income	0.00	1,361.00	-1,361.00	0.0%
3-39100 · Capital Projects-Transfer In	0.00	50,000.00	-50,000.00	0.0%
3-39200 · Gain on Sale of Assets	0.00	15,000.00	-15,000.00	0.0%
<b>Total Capital Projects Inc 3</b>	<b>0.00</b>	<b>234,699.00</b>	<b>-234,699.00</b>	<b>0.0%</b>
<b>Debt Service Inc 2</b>				
2-39100 · Transfers In Debt Service	0.00	485,594.00	-485,594.00	0.0%
<b>Total Debt Service Inc 2</b>	<b>0.00</b>	<b>485,594.00</b>	<b>-485,594.00</b>	<b>0.0%</b>
<b>Local Building Authority Inc 4</b>				
4-36100 · Interest Income	48,511.88			
<b>Total Local Building Authority Inc 4</b>	<b>48,511.88</b>			
<b>Total Other Income</b>	<b>48,511.88</b>	<b>720,293.00</b>	<b>-671,781.12</b>	<b>6.7%</b>
<b>Other Expense</b>				
<b>Debt Service Exp 2</b>				
2-45100 · Interest Expense	152,660.41	305,594.00	-152,933.59	50.0%
2-45200 · Principal	0.00	180,000.00	-180,000.00	0.0%
<b>Total Debt Service Exp 2</b>	<b>152,660.41</b>	<b>485,594.00</b>	<b>-332,933.59</b>	<b>31.4%</b>
<b>Local Building Authority Exp 4</b>				
4-46300 · Construction of Station 42				
4-46320 · Soft Costs	1,154.21	415,000.00	-413,845.79	0.3%
4-46330 · Professional Fees	45,053.91	250,000.00	-204,946.09	18.0%
4-46350 · Temporary Relocation	9,013.89	40,000.00	-30,986.11	22.5%
4-46300 · Construction of Station 42 - Other	813,094.35	8,455,000.00	-7,641,905.65	9.6%
<b>Total 4-46300 · Construction of Station 42</b>	<b>868,316.36</b>	<b>9,160,000.00</b>	<b>-8,291,683.64</b>	<b>9.5%</b>
<b>Total Local Building Authority Exp 4</b>	<b>868,316.36</b>	<b>9,160,000.00</b>	<b>-8,291,683.64</b>	<b>9.5%</b>

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Accrual Basis

**North Davis Fire District**  
**Profit & Loss Budget vs. Actual**  
July 2022 through June 2023

	<u>Jul '22 - Ju...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>
<b>3-44100 · Capital Projects Exp 3</b>				
<b>3-44200 · Equipment</b>	458,362.58	503,398.62	-45,036.04	91.1%
<b>3-44100 · Capital Projects Exp 3 - Other</b>	0.00	0.00	0.00	0.0%
<b>Total 3-44100 · Capital Projects Exp 3</b>	<u>458,362.58</u>	<u>503,398.62</u>	<u>-45,036.04</u>	<u>91.1%</u>
<b>Total Other Expense</b>	<u>1,479,339.35</u>	<u>10,148,992.62</u>	<u>-8,669,653.27</u>	<u>14.6%</u>
<b>Net Other Income</b>	<u>-1,430,827.47</u>	<u>-9,428,699.62</u>	<u>7,997,872.15</u>	<u>15.2%</u>
<b>Net Income</b>	<u><b>-48,653.71</b></u>	<u><b>-9,432,796.84</b></u>	<u><b>9,384,143.13</b></u>	<u><b>0.5%</b></u>