



**NORTH DAVIS FIRE DISTRICT  
BOARD OF TRUSTEES**  
Station 41, 381 North 3150 West  
West Point City, UT 84015  
(801)525-2850 ext. 102

Tim Roper, Chairman  
Howard Madsen, Vice-Chairman  
Erik Craythorne, Member  
Mark Shepherd, Member  
Jerry Chatterton, Member  
Nike Peterson, Member  
Gary Petersen, Member  
Scott Wiggill, Member  
Chad Bangarter, Member

Mark Becraft, Fire Chief  
John Taylor, Deputy Fire Chief

**NORTH DAVIS FIRE DISTRICT BOARD OF TRUSTEES  
NOTICE & AGENDA  
Thursday, September 16, 2021  
6:00 PM Work Session / 6:30 PM Board Meeting**

Members of the public may attend the meetings in person or via Zoom (link below). The Board of Trustees will accept citizen comments at the designated time via Zoom, email, or in person. Citizen comments emailed should be emailed to the District Clerk at [mrogers@nofires.org](mailto:mrogers@nofires.org) no later than the 5:00 PM on the day of the meeting. The email subject line must state "Citizen Comment – 9/16/2021 Board of Trustees Meeting" and the email body must include citizens first and last name, address and a succinct statement.

Join North Davis Fire District Board of Trustee Work Session and Board of Trustee Meeting via Zoom or telephone

- Connect Via Zoom: <https://us02web.zoom.us/j/88487680606>
- Connect via Telephone: 1-346-248-7799 Webinar ID: 884 8768 0606

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

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

1. **Discussion of the North Davis Fire District, including but not limited to the Capital Improvements Plan (CIP), Station 42 renovation, the Local Building Authority of North Davis Fire District, and bonding.**

**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 make comment to the Board, please use the podium and clearly state your name, address, keeping your comments to a maximum of 2 ½ minutes. Please do not repeat positions already stated. Public comment is a time for the Board to receive new information and perspectives)
5. **Utah State Fire Chiefs Association and Western Fire Chiefs Association Awards Presentation (Chief Craft, Lehi)**
6. **Consideration of Approval of Minutes from the August 12, 2021 Board of Trustee Meeting**
7. **Consideration of Approval of the North Davis Fire District Bills for August 2021**
8. **Consideration of Approval of the North Davis Fire District Financial Report**
9. **Discussion & Consideration of Resolution 2021R-15, Amending the North Davis Fire District Budget for FY2022**
  - a. Public Hearing
  - b. Possible Action
10. **Fire Chiefs Report**
11. **Other**
12. **Motion to Adjourn**

Dated and posted this 9<sup>th</sup> day of September 2021

Misty Rogers, District Clerk

On September 9, 2021 a copy of the foregoing notice was posted in the North Davis Fire District Offices, on the District website (<http://northdavisfiredistrict.com>), and State of Utah Public Meeting Notice website (<http://pmn.utah.gov>). The foregoing notice was provided for posting to Sunset City, Clearfield City, and West Point City. Board Members may participate in the meeting by electronic communication. In compliance with the Americans with Disabilities Act, individuals needing special accommodations or assistance during this meeting shall the District Clerk, at (801) 525-2850 ext. 102 at least 24 hours prior to the meeting.

## **Tentative Upcoming Agenda Items**

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

### **October 21, 2021**

6:00 PM - Board of Trustee Work Session

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. Consideration of Approval of Financial Report
6. Fire Chiefs Report

### **November 18, 2021**

6:00 PM - Board of Trustee Work Session

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. Consideration of Approval of Financial Report
6. Presentation of the FY2020/2021 Audit for the North Davis Fire District
7. Discussion of Date for Board of Trustee Planning Workshop
8. Discussion of NDFD Board of Trustee Meeting Schedule for Calendar Year 2022
9. Fire Chiefs Report

### **December 16, 2021**

6:00 PM - Board of Trustee Work Session

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

1. Work Session – 6:00 PM
2. Regular Session – 6:30 PM
3. Call to Order
4. Citizen Comment
5. Consideration of Approval of Minutes
6. Consideration of Approval of Bills
7. Consideration of Approval of Financial Report
8. Consideration of Approval of the North Davis Fire District Board of Trustees Meeting Schedule for Calendar Year 2022
9. Fire Chiefs Report



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Mark Shepherd, Member  
Jerry Chatterton, Member  
Nike Peterson, Member  
Gary Petersen, Member  
Scott Wiggill, Member  
Chad Bangerter, Member*

*Mark Becraft, Fire Chief  
John Taylor, Deputy Fire Chief*

**NORTH DAVIS FIRE DISTRICT  
BOARD OF TRUSTEE MEETING &  
LOCAL BUILDING AUTHORITY MEETING**  
**August 12, 2021 at 6:00 PM**

North Davis Fire District Board of Trustee Meeting started at 6:06 PM. Public Hearings for the Property Tax Rate (Truth in Taxation) for Calendar Year 2021 and the adoption of the Final Budget for FY2022 were held. Members of public and Board of Trustees were permitted to attend the meeting in person at Station 41 or via Zoom.

Board Members Present: Chairman Timothy E. Roper, Vice-Chairman Howard Madsen, Scott Wiggill, Nike Peterson, Mark Shepherd, and Erik Craythorne

Board Members Excused: Jerry Chatterton, Gary Petersen, and Chad Bangerter

Staff Present: Fire Chief Mark Becraft, Deputy Fire Chief John Taylor, and District Clerk Misty Rogers

Visitors: NDFD Engineer Steve Harrington, NDFD Battalion Chief Mark Weekes, NDFD Captain Curt King (via Zoom), Reed Child, and Roger Hughes

1. Call to Order
2. Invocation or Inspirational Thought: Vice-Chairman Madsen
3. Pledge of Allegiance
4. Citizen Comment – No comment received.
5. Consideration of Approval of Minutes from the July 15, 2021 Board of Trustee Meetings  
Vice-Chairman Madsen motioned to approve the minutes from the July 15, 2021 Board Meeting. Board Member Craythorne seconded the motion. The motion passed.
6. Consideration of Approval of the North Davis Fire District Bills for July 2021  
Board Member Shepherd motioned to approve the NDFD bills for July 2021. Vice-Chairman Madsen seconded the motion. The motion passed.
7. Consideration of Approval of the North Davis Fire District Financial Report  
Chief Becraft stated that Fiscal Year 2022 started on July 1, 2021. Revenue received in FY2022 that was for services prior to June 30<sup>th</sup> will be reversed to FY2021.

Board Member N. Peterson motioned to approve the NDFD Financial Report. Board Member Shepherd seconded the motion. The motion passed.

8. Presentation and Discussion of the North Davis Fire District Budget for FY2022 (July 1, 2021 – June 30, 2022) and Property Tax Rate for the 2021 Taxable Year

Chief Becraft said we (administration and the board members) have been discussing the needs of District and crunching numbers for months. The paramedic program is putting a burden on the District and the surrounding cities. NDFD and the Board of Trustees has done our due diligence as far as costs to start up the program.

Board Member Shepherd stated that the NDFD tax rate was fairly straight forward. He said he looked at Clinton City's paramedic set-up rate which was approximately \$700,000 and they don't have nearly as many calls as NDFD does. He also said that the District is looking to rebuild Station 42 (Clearfield) because the current station has out-lived its life and was never meant to handle the number of calls that it's receiving. Board Member Shepherd stated that it is right thing to do for the residents and firefighters.

Chief Becraft also wanted to state that the general public typically doesn't understand that the District does not receive revenue sources from any type of sales tax and other revenues like a city does. The main revenue sources that the District receives is property tax and ambulance revenue which is slowly going backwards. He then said that the budgeted amount for ambulance revenue is rarely increased.

9. Truth in Taxation Hearing, Consideration of Resolution 2021R-13, Adoption of the North Davis Fire District Property Tax Rate for the 2021 Taxable Year

Chairman Roper opened the public hearing.

a. Public Hearing

Roger Hughes [REDACTED]

Mr. Hughes stated that he is frustrated with the fire district's lack of ability to stay within the budget. For the last several years residents have been given an average tax hike of 8% per year and this year it is an increase of 46.22%. It has been stated that the property tax increase is needed to train paramedics to take the workload from Davis County. However, the county is reducing their tax load by 3.68% and the District is increasing their rate by 46%. Mr. Hughes asked if the District will be picking up the medical calls, where is the revenue going? Also, with the ridiculous growth in the area, where are the impact fees and the monthly tax revenue being accumulated by the District going? Mr. Hughes stated that it does not make sense that the area is growing, revenues are increasing, taxes are being raised and still the NDFD is unable to balance or even stay close to their budget. When the fire district was first established, there were two purposes stated for their mission. One was faster response time and the other was it would save residents money in the long run. He wanted to know when this cost savings would be realized because to date it has cost residents a great deal every year. He's retired and lives on a fixed income and he just expects the District to do the same as he does when he's running out of money, he reduces his spending.

Reid Child [REDACTED]

Mr. Child stated that he "echoes" what Mr. Hughes said. He is frustrated with the District and West Point City with how the budget is determined. He said you decide what you need or want and then you raise the taxes but the rest of us don't have that luxury. We can't go to our employer and say we have things to do this year and ask for an increase for a certain amount. Mr. Child asked why the District can't ask for a reasonable amount to deal with inflation like the rest of the people have to do? You're being compensated for growth with impact fees and more homes paying into the system. Mr. Child stated that the Board of Trustees doesn't see a lot of the public's faces because they are beat down, they aren't listened to, the board's minds are already made up and what he or anyone else says doesn't matter and it's frustrating.

Board Member N. Peterson asked the Chairman if the board could respond to the comments. Chairman Roper said they could but just needed to close the public hearing first. Board Member N. Peterson motioned to close the public hearing. Board Member Shepherd seconded the motion. The motion passed.

b. Action

Chairman Roper stated that this year has been very interesting. In 1978 the paramedic levy was put into place by Davis County. Since then, it has never been raised to fully fund the paramedic program. The change to the paramedic service is affecting many entities, not just North Davis Fire. The District has to raise the paramedic levy in order to get the support and equipment needed to serve the community. Station 42 in Clearfield is inadequate. It doesn't have male or female bathrooms which has been a difficult situation. The District just went through a year where substantial cuts were made to the budget to make it through the difficult year. However, the ultimate goal is that we do not continue to cut the budget for the safety of our residents.

Board Member N. Peterson wanted to add that the paramedic levy that Davis County has in place was never increased and the county has been subsidizing the program with their general fund. As they have increased taxes over the years, a portion of that has gone to maintain the paramedic program. When the county decided to divest itself of the program, NDFD and the surrounding cities asked the county to reduce their taxes by the full amount that it cost to operate the paramedic program because each entity would need the revenue to startup and sustain the program. The county's response was that they had other needs within the sheriff's department and they were choosing to keep that amount in their budget. Board Member N. Peterson stated that she didn't agree with the county because it left the burden on the District and surrounding cities to cover the cost of the paramedic program.

Chairman Roper also mentioned that the Board of Trustees did set up a meeting with the Davis County Sheriff and County Commissioner Curtis Koch to discuss the matter and how they thought it should be handled.

Mr. Hughes asked about the additional revenue that would be received from responding to paramedic calls. He also asked if that revenue had been figured into the budget. Chairman Roper stated that revenue for paramedic calls had been figured into the budget. He then said that the District must send some firefighters to paramedic school and also purchase additional equipment.

Board Member Craythorne asked Chief Becraft if paramedic service is a billable item. Chief Becraft answered yes, it is billable but state law only allows the ambulance provider to charge the paramedic fee. If a paramedic is in the ambulance their fee is added to the base charge. However, if it is a Medicare and Medicaid call, it won't matter because Medicaid and Medicare are only required to pay a set rate no matter the supplies used and actual cost of the call.

Ms. Rogers also wanted to add that a collection average is only about 48% or less which was a state average.

Vice-Chairman Madsen mentioned that they (Sunset City) have been with the NDFD for four years, and they are still receiving money from ambulance bills prior to joining the District. He said insurance is slowly catching up and paying those bills but it takes a long time for payments to come in.

Board Member N. Peterson wanted to clarify that the District pays \$90,000 to \$100,000 a year to the Davis County under the old model for them to provide paramedic services. That fee to the county for paramedic services will go away. She then stated that the offset is that the District will now employ nine additional firefighters/paramedics and incur the costs that go along with that. It's not a windfall

for the District, but it helps cover the costs of the additional personnel. This was the District's only option since the county decided to no longer provide this service.

Chairman Roper stated that the Board of Trustees looked at the option of having another city provide the paramedic service to the District. However, the cost was the same so it was determined that it would be best for NDFD to provide our own paramedic service.

Mr. Child asked how many people does it take to answer a call? An ambulance will have to attend so why not have a paramedic be on that ambulance?

Chief Becraft answered that with the NDFD's call volume that wasn't a viable option. With the amount of ALS calls that require paramedic response, the District does not have the personnel to do that. It would be very counter-productive. The paramedic program that the District will provide will allow for a paramedic unit to go from one incident to the next. All of the fire chiefs in the Davis County have agreed to follow the nationwide and statewide protocol which is two paramedics and increase the level of service being provided to the community. The new model will provide four more paramedics throughout the county.

Board Member N. Peterson motioned to approve Resolution 2021R-13, adoption of the North Davis Fire District Property Tax Rate of 0.001540 for the 2021 Taxable Year. Board Member Shepherd seconded the motion. The motion passed.

Roll Call Vote:

Chairman Roper ( <i>non-voting</i> )	Vice-Chairman Madsen – aye
Board Member Craythorne - aye	Board Member N. Peterson – aye
Board Member Wiggill - aye	Board Member Shepherd – aye
Board Member G. Petersen ( <i>excused</i> )	Chad Bangerter ( <i>excused</i> )
Board Member Chatterton ( <i>excused</i> )	

#### 10. Consideration of Resolution 2021R-14, Adoption of the North Davis Fire District Budget for FY2022

Chairman Roper opened the public hearing.

- a. Public Hearing – No comment received.  
Board Member Craythorne motioned to close the public hearing. Board Member Shepherd seconded the motion. The motion passed.
- b. Action  
Board Member Shepherd motioned to approve Resolution 2021R-14 adoption of the North Davis Fire District Budget for FY2022 Year. Vice-Chairman Madsen seconded the motion. The motion passed.

Roll Call Vote:

Chairman Roper ( <i>non-voting</i> )	Vice-Chairman Madsen – aye
Board Member Craythorne - aye	Board Member N. Peterson – aye
Board Member Wiggill - aye	Board Member Shepherd – aye
Board Member G. Petersen ( <i>excused</i> )	Chad Bangerter ( <i>excused</i> )
Board Member Chatterton ( <i>excused</i> )	

#### 11. Motion to Adjourn

Board Member N. Peterson motioned to adjourn and move into the special meeting of the Local Building Authority of NDFD. Board Member Wiggill seconded the motion. The motion passed.

Board Member Shepherd was excused.

12. Special Meeting of the Local Building Authority of NDFD - 6:40 PM (immediately following the item 11 of the Board of Trustee Meeting)

Board Members Present: Chairman Timothy E. Roper, Vice-Chairman Howard Madsen, Scott Wiggill, Nike Peterson, Mark Shepherd, and Erik Craythorne

Board Members Excused: Jerry Chatterton, Gary Petersen, Chad Bangerter, and Mark Shepherd

Staff Present: Fire Chief Mark Becraft, Deputy Fire Chief John Taylor, and District Clerk Misty Rogers

Visitors: NDFD Engineer Steve Harrington, NDFD Battalion Chief Mark Weekes, and NDFD Captain Curt King (via Zoom)

1. Public hearing to receive input from the public with respect to (a) the proposed issuance of not more than \$11,000,000 of lease revenue and refunding bonds and (b) any potential economic impact that the improvements, facility or property financed in whole or in part with the proceeds of said bonds may have on the private sector

Chairman Roper opened the public hearing – No comment received.

Board Member N. Peterson motioned to close the public hearing. Board Member Craythorne seconded the motion. The motion passed.

2. Motion to Adjourn as the Local Building Authority of North Davis Fire District  
Board Member Wiggill motioned to adjourn the LBA of the NDFD and readjourn into the Board of Trustee Meeting. Vice-Chairman Madsen seconded the motion. The motion passed.

13. Adjourn

Vice-Chairman Madsen motioned to adjourn. Board Member Wiggill seconded the motion. The motion passed.

Passed and adopted the \_\_\_\_ day of September 2021

\_\_\_\_\_  
Timothy E. Roper, Chairman

ATTEST:

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

**North Davis Fire District**  
**Custom Transaction Detail Report**  
August 2021

Date	Name	Memo	Account	Type	Amount
08/02/2021		Lockbox	1-30100 · Ambulance	Deposit	18,285.24
08/03/2021		UT Medicaid	1-30100 · Ambulance	Deposit	9,484.33
08/03/2021		Lockbox	1-30100 · Ambulance	Deposit	225.00
08/04/2021		Lockbox	1-30100 · Ambulance	Deposit	1,145.71
08/05/2021		Lockbox	1-30100 · Ambulance	Deposit	1,287.57
08/06/2021		Lockbox	1-30100 · Ambulance	Deposit	2,323.09
08/06/2021		Interest	1-36100 · Interest Income-General Fund	Deposit	16.37
08/10/2021		Lockbox	1-30100 · Ambulance	Deposit	2,142.41
08/10/2021		UT Medicaid	1-30100 · Ambulance	Deposit	12,375.13
08/10/2021		Noridian	1-30100 · Ambulance	Deposit	2,401.69
08/10/2021		Lockbox	1-30100 · Ambulance	Deposit	187.12
08/11/2021		Lockbox	1-30100 · Ambulance	Deposit	5,311.78
08/12/2021		Lockbox	1-30100 · Ambulance	Deposit	1,996.63
08/13/2021		Lockbox	1-30100 · Ambulance	Deposit	300.27
08/16/2021		Lockbox	1-30100 · Ambulance	Deposit	1,773.28
08/17/2021		Lockbox	1-30100 · Ambulance	Deposit	3,239.21
08/18/2021		Lockbox	1-30100 · Ambulance	Deposit	47.09
08/19/2021		Lockbox	1-30100 · Ambulance	Deposit	448.07
08/20/2021		Lockbox	1-30100 · Ambulance	Deposit	401.34
08/23/2021		Lockbox	1-30100 · Ambulance	Deposit	2,989.13
08/24/2021		U Medicaid	1-30100 · Ambulance	Deposit	19,726.14
08/24/2021		Lockbox	1-30100 · Ambulance	Deposit	3,078.59
08/26/2021		Lockbox	1-30100 · Ambulance	Deposit	3,920.02
08/27/2021		Noridian	1-30100 · Ambulance	Deposit	451.94
08/27/2021		Deposit	1-30100 · Ambulance	Deposit	210.95
08/30/2021		Lockbox	1-30100 · Ambulance	Deposit	19,130.64
08/31/2021		Noridian	1-30100 · Ambulance	Deposit	3,319.87
08/31/2021		UT Medicaid	1-30100 · Ambulance	Deposit	2,993.89
08/31/2021		Lockbox	1-30100 · Ambulance	Deposit	180.28
08/31/2021		Interest	1-36100 · Interest Income-General Fund	Deposit	763.75
08/10/2021	ABC Great Beginnings	Daycare Inspection - Type B	1-35100 · Inspection Fees	Sales Receipt	75.00
08/02/2021	Davis County Treasurer	2020 PFEE (July 2021)	1-32100 · Fee in Lieu	Sales Receipt	-39.99
08/02/2021	Davis County Treasurer	2021 PFEE (July 2021)	1-32100 · Fee in Lieu	Sales Receipt	16,898.86
08/02/2021	Davis County Treasurer	2020 Addl Tax (July 2021)	1-32200 · Property Taxes	Sales Receipt	410.23
08/02/2021	Davis County Treasurer	2021 Addl Tax (July 2021)	1-32200 · Property Taxes	Sales Receipt	30.54
08/02/2021	Davis County Treasurer	2018 Interest (July 2021)	1-32200 · Property Taxes	Sales Receipt	0.02



## North Davis Fire District Custom Transaction Detail Report August 2021

Date	Name	Memo	Account	Type	Amount
08/02/2021	Davis County Treasurer	2019 Interest (July 2021)	1-32200 · Property Taxes	Sales Receipt	0.02
08/02/2021	Davis County Treasurer	2020 Interest (July 2021)	1-32200 · Property Taxes	Sales Receipt	2.05
08/02/2021	Davis County Treasurer	2021 Interest (July 2021)	1-32200 · Property Taxes	Sales Receipt	29.42
08/02/2021	Davis County Treasurer	2018 Penalty (July 2021)	1-32200 · Property Taxes	Sales Receipt	0.69
08/02/2021	Davis County Treasurer	2019 Penalty (July 2021)	1-32200 · Property Taxes	Sales Receipt	0.65
08/02/2021	Davis County Treasurer	2020 Penalty (July 2021)	1-32200 · Property Taxes	Sales Receipt	3.57
08/02/2021	Davis County Treasurer	2021 Penalty (July 2021)	1-32200 · Property Taxes	Sales Receipt	10.40
08/02/2021	Davis County Treasurer	2018 Ptax (July 2021)	1-32200 · Property Taxes	Sales Receipt	0.26
08/02/2021	Davis County Treasurer	2019 Ptax (July 2021)	1-32200 · Property Taxes	Sales Receipt	2.81
08/02/2021	Davis County Treasurer	2020 Ptax (July 2021)	1-32200 · Property Taxes	Sales Receipt	217.88
08/02/2021	Davis County Treasurer	2021 Ptax (July 2021)	1-32200 · Property Taxes	Sales Receipt	28,469.81
08/02/2021	Davis County Treasurer	2021 Rollback (July 2021)	1-32200 · Property Taxes	Sales Receipt	3,181.46
08/02/2021	Davis County Treasurer	2020 Tax (July 2021)	1-32200 · Property Taxes	Sales Receipt	145.54
08/09/2021	Fire Recovery USA	Reference # 973654	1-30150 · Fire / Incident Recovery	Sales Receipt	598.98
08/09/2021	Fire Recovery USA	Reference # 986057	1-30150 · Fire / Incident Recovery	Sales Receipt	507.00
08/09/2021	Fire Recovery USA	Reference # 962945	1-30150 · Fire / Incident Recovery	Sales Receipt	3,802.25
08/09/2021	Fire Recovery USA	Reference # 962960	1-30150 · Fire / Incident Recovery	Sales Receipt	501.00
08/09/2021	Fire Recovery USA	Reference # 946020	1-30150 · Fire / Incident Recovery	Sales Receipt	570.00
08/09/2021	Fire Recovery USA	Reference # 977494	1-30150 · Fire / Incident Recovery	Sales Receipt	507.00
08/09/2021	Fire Recovery USA	Reference # 977025	1-30150 · Fire / Incident Recovery	Sales Receipt	753.78
08/09/2021	Fire Recovery USA		Fire Recovery	Sales Receipt	-1,448.01
08/24/2021	My Little Garden	Daycare Inspection	1-35100 · Inspection Fees	Sales Receipt	30.00
08/25/2021	Stacy's Home Daycare	Daycare Inspection	1-35100 · Inspection Fees	Sales Receipt	30.00
08/02/2021	Thatcher Brook Rehabilitation	Care/Nursing/Assisted Living	1-35100 · Inspection Fees	Sales Receipt	150.00
08/23/2021	West Point City	617 Harvest Fields - 1033 S 4290 W, No. 5333	1-34100 · Impact Fees	Sales Receipt	368.30
08/23/2021	West Point City	408 Harvest Fields - 4179 W 1175 S, No. 5335	1-34100 · Impact Fees	Sales Receipt	368.30
08/23/2021	West Point City	106 Isla Vista - 1430 N 4050 W, No. 5337	1-34100 · Impact Fees	Sales Receipt	368.30
08/23/2021	West Point City	215 Sunview - 1146 N 5200 W, No. 5338	1-34100 · Impact Fees	Sales Receipt	368.30
08/23/2021	West Point City	221 Sunview - 5078 W 1100 N, No. 5339	1-34100 · Impact Fees	Sales Receipt	368.30
08/23/2021	West Point City	207 Sunview - 5163 W 1100 N, No. 5340	1-34100 · Impact Fees	Sales Receipt	368.30
08/23/2021	West Point City	221 Wild Fire - 32 S 4950 W, No. 5348	1-34100 · Impact Fees	Sales Receipt	368.30
08/23/2021	West Point City	211 Wild Fire - 4741 W 50 S, No. 5350	1-34100 · Impact Fees	Sales Receipt	368.30
08/23/2021	West Point City	208 Wild Fire - 4806 W 50 S, No. 5350	1-34100 · Impact Fees	Sales Receipt	368.30
08/23/2021	West Point City	9 connection inspection fees collected	1-34100 · Impact Fees	Sales Receipt	-270.00
<b>Revenues - August 2021</b>					<b>178,642.45</b>

## North Davis Fire District Custom Transaction Detail Report August 2021

Date	Name	Memo	Account	Type	Amount
08/04/2021	A-1 Uniforms	Uniform Purchase - Crystal Taylor Black Duty Pants Class B Uniform Shirt	1-40300 · Clothing Allowance	Bill	-119.76
08/06/2021	A-1 Uniforms	Boots and 2 pair of white gloves (M. Rawlings)	1-40300 · Clothing Allowance	Bill	-128.64
08/13/2021	A-1 Uniforms	Station boots (K. Hansen)	1-40300 · Clothing Allowance	Bill	-116.88
08/17/2021	A-1 Uniforms	EMT pants (K. Hansen)	1-40300 · Clothing Allowance	Bill	-50.88
08/24/2021	A-1 Uniforms	1 S/S Shirt (C. Miller)	1-40300 · Clothing Allowance	Bill	-54.88
08/28/2021	A-1 Uniforms	EMS pants, trouser belt (C. King)	1-40300 · Clothing Allowance	Bill	-112.71
08/30/2021	A-1 Uniforms	Dress coat, stripes, maltese, dress shirts, 3 flags (M. Becraft)	1-40300 · Clothing Allowance	Bill	-576.14
08/31/2021	A-1 Uniforms	1 Class A Coat, 1 patch (C. Miller)	1-40300 · Clothing Allowance	Bill	-396.88
08/25/2021	AFLAC	August 2021	1-41410 · AFLAC Cancer Policy	Bill	-889.04
08/09/2021	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses	Bill	-39.92
08/23/2021	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses	Bill	-68.36
08/02/2021	Allen Hadley	Per Diem: Travel to Appleton, WI to inspect engine (8/16/21 to 8/19/21)	1-43000 · Travel and Training	Bill	-244.00
08/05/2021	Apparatus Equipment & Service, Inc	RAE AC ADAPTER WITH INTERNAL PRONG KIT (FOR DESKTOP CRADLE OR TRAVEL CHARGER)	1-41200 · Equipment Maintenance & Supply	Bill	-63.00
08/05/2021	Apparatus Equipment & Service	RAE QRAE 3 TRAVEL CHARGER	1-41200 · Equipment Maintenance & Supply	Bill	-103.00
08/20/2021	AT&T Mobility	7/21/21 to 8/20/21	1-43200 · Utilities (Gas,Power,Phones)	Bill	-1,435.55
08/03/2021	Backus Lock-N-Key	Repairs to Station 42	1-41200 · Equipment Maintenance & Supply	Bill	-165.00
08/01/2021	Benchmark Insurance Company	August 1, 2021 payment	1-43400 · Workmans Comp	Bill	-5,954.00
08/01/2021	Blomquist Hale Consulting Group	August 2021	1-41000 · EA Assistance Program	Bill	-245.00
08/31/2021	Blueline Services	Random Select	1-42440 · Blueline Drug Testin	Bill	-80.00
08/31/2021	Blueline Services	Post-Accident	1-42440 · Blueline Drug Testin	Bill	-100.00
08/31/2021	Blueline Services	Pre-Employment	1-42441 · Blueline New Hire Testing	Bill	-100.00
08/31/2021	Border States	Station 41 - carpet	3-44210 · Carpet	Bill	-573.94
08/02/2021	Boundtree Medical Supplies	Curaplex IV Start Kit	1-14815 · IV	Bill	-1,091.87
08/30/2021	Bridgerland Technical College	Book (H. Bassett)	1-43000 · Travel and Training	Bill	-130.00
08/24/2021	Bureau of Emergency Medical Services	Basic EMT Patch	1-40300 · Clothing Allowance	Bill	-25.00
08/06/2021	Clearfield City Corp	Utilities - July 2019	1-43200 · Utilities (Gas,Power,Phones)	Bill	-262.66
08/09/2021	Clearfield City Corp	Dispatch - August 2021	1-40900 · Dispatch Services	Bill	-7,084.00
08/09/2021	Clearfield City Corp	Dispatch - September 2021	1-40900 · Dispatch Services	Bill	-7,084.00
08/19/2021	Comcast	8/28/21 to 9/27/21	1-43200 · Utilities (Gas,Power,Phones)	Bill	-380.53
08/23/2021	Comcast	9/1/21 to 9/30/21	1-43200 · Utilities (Gas,Power,Phones)	Bill	-732.62
08/15/2021	Comcast Business	8/15/21 to 9/14/21	1-43200 · Utilities (Gas,Power,Phones)	Bill	-548.86
08/12/2021	Costco Membership	Subscription Renewal - October 2021	1-42800 · Subscriptions, Memberships	Bill	-128.70

## North Davis Fire District Custom Transaction Detail Report August 2021

Date	Name	Memo	Account	Type	Amount
08/12/2021	Costco Membership	Subscription Membership Gift Certificate	1-42800 · Subscriptions, Memberships	Bill	55.69
08/25/2021	Courtney Miller	Cleaning Allowance	1-40300 · Clothing Allowance	Bill	-150.00
08/09/2021	Crown Promotions	Port & Company Tall 50/50 Tee (Padilla)	1-40300 · Clothing Allowance	Bill	-54.00
08/09/2021	Crown Promotions	PT Shorts (I. Padilla)	1-40300 · Clothing Allowance	Bill	-18.00
08/09/2021	Crown Promotions	Flex Fit Hat (I. Padilla)	1-40300 · Clothing Allowance	Bill	-24.00
08/12/2021	Crown Promotions	Port & Co Knit Cap (M. Hone)	1-40300 · Clothing Allowance	Bill	-8.00
08/12/2021	Crown Promotions	Long sleeve sport-tek mesh (M. Hone)	1-40300 · Clothing Allowance	Bill	-21.00
08/12/2021	Crown Promotions	Sport Tek short sleeve shirt (M. Hone)	1-40300 · Clothing Allowance	Bill	-38.00
08/17/2021	Crown Promotions	Long sleeve sport-tek mesh (R. Rampton)	1-40300 · Clothing Allowance	Bill	-84.00
08/17/2021	Crown Promotions	Port & Company Tall 50/50 Tee (Rampton)	1-40300 · Clothing Allowance	Bill	-72.00
08/17/2021	Crown Promotions	Sport Tek short sleeve shirt (R. Rampton)	1-40300 · Clothing Allowance	Bill	-38.00
08/17/2021	Crown Promotions	Knit Skull Cap (R. Rampton)	1-40300 · Clothing Allowance	Bill	-10.00
08/17/2021	Crown Promotions	New Era Velcro Hat (R. Rampton)	1-40300 · Clothing Allowance	Bill	-45.00
08/25/2021	Crown Promotions	Uniform Tee 50/50 Blend (K. Ebarb)	1-40300 · Clothing Allowance	Bill	-64.00
08/25/2021	Crown Promotions	Long Sleeve Gildan 50/50 (K. Ebarb)	1-40300 · Clothing Allowance	Bill	-36.00
08/25/2021	Crown Promotions	Sport Tek short sleeve shirt (K. Ebarb)	1-40300 · Clothing Allowance	Bill	-19.00
08/25/2021	Crown Promotions	Long sleeve sport-tek mesh (K. Ebarb)	1-40300 · Clothing Allowance	Bill	-21.00
08/25/2021	Crown Promotions	Sport-Tek hooded pull-over (K. Ebarb)	1-40300 · Clothing Allowance	Bill	-35.00
08/25/2021	Crown Promotions	Port Authority Jacket (K. Ebarb)	1-40300 · Clothing Allowance	Bill	-55.00
08/25/2021	Crown Promotions	PT Shorts (K. Ebarb)	1-40300 · Clothing Allowance	Bill	-18.00
08/25/2021	Crown Promotions	Flex Fit Hat (K. Ebarb)	1-40300 · Clothing Allowance	Bill	-12.00
08/25/2021	Crown Promotions	PT Shorts (N. Baxter)	1-40300 · Clothing Allowance	Bill	-36.00
08/25/2021	Crown Promotions	Soft Shell VEst (N. Baxter)	1-40300 · Clothing Allowance	Bill	-44.00
08/25/2021	Crown Promotions	Ogio Rage Duffle (N. Baxter)	1-40300 · Clothing Allowance	Bill	-50.00
08/31/2021	DCSO	July 2021	1-42300 · Paramedics	Bill	-9,104.63
08/24/2021	Department of Health	Patch	1-40300 · Clothing Allowance	Bill	-25.00
08/11/2021	Dominion Energy	Station 42 - 7/15/21 to 8/11/21	1-43200 · Utilities (Gas,Power,Phones)	Bill	-72.25
08/12/2021	Dominion Energy	Station 42 - 7/15/21 - 8/12/21	1-43200 · Utilities (Gas,Power,Phones)	Bill	-29.63
08/01/2021	Econo Waste	Station 41 Waste Removal	1-43200 · Utilities (Gas,Power,Phones)	Bill	-56.00
08/23/2021	Ensemble Care For Heroes	Patch for C. Miller	1-42010 · Turnout Gear	Bill	-18.54
08/19/2021	Full Tilt Transportation, LLC	Mirror replacement driver side	1-43300 · Vehicle Maintenance	Bill	-1,355.40
08/11/2021	Henry Schein	select a collar	1-41800 · Medical Supplies Expenses	Bill	-289.50
08/11/2021	Henry Schein	Pressure Infusion Bag	1-41810 · Bag, Trauma	Bill	-122.40
08/11/2021	Henry Schein	Patient Mover Rescue Chair	1-41820 · Consumables	Bill	-149.12

## North Davis Fire District Custom Transaction Detail Report August 2021

Date	Name	Memo	Account	Type	Amount
08/11/2021	Henry Schein	Advanced Patient Mover	1-41820 · Consumables	Bill	-459.90
08/11/2021	Henry Schein	Midas HCL Ing 2ML 5MG	1-41830 · Medication	Bill	-29.42
08/11/2021	Henry Schein	SOD Chlor 500 ML	1-41830 · Medication	Bill	-45.00
08/01/2021	Intermountain WorkMed	Tuberculosis test (M. Steele)	1-41400 · Insurance (Health)	Bill	-15.00
08/29/2021	Iris Medical Inc	July 2021	1-40520 · IRIS Medical	Bill	-7,507.21
08/09/2021	Izan Padilla	Cleaning Allowance	1-40300 · Clothing Allowance	Bill	-150.00
08/03/2021	JComm	Kenwood Viking VP-600 - 7/800 Mhz Limited Key Pad Portable Black, includes: Antenna, Battery,	3-44200 · Equipment	Bill	-12,350.00
08/03/2021	JComm	Kenwood Spare Batteries	3-44200 · Equipment	Bill	-520.00
08/03/2021	JComm	Kenwood Vechical Charger	3-44200 · Equipment	Bill	-736.80
08/03/2021	JComm	Prep Radios and Reconfigure Button Assignments	3-44200 · Equipment	Bill	-75.00
08/16/2021	JComm	Update firmware on 8 VP-5000 portables	1-40600 · Communications	Bill	-197.50
08/02/2021	John Taylor	Per Diem: Travel to Appleton, WI to inspect engine (8/16/21 to 8/19/21)	1-43000 · Travel and Training	Bill	-244.00
08/30/2021	Lawn Doctor	Station 41 Lawn Maint	1-41200 · Equipment Maintenance & Supply	Bill	-119.25
08/03/2021	Layton City Fire/Ambulance	Patient 5706, call 28069	1-42300 · Paramedics	Bill	-306.43
08/31/2021	Les Olsen Company	Maintenance 8/18/21 to 8/17/2022	1-42200 · Office supply & expenses	Bill	-252.80
08/02/2021	Les Schwab Tire Center	2015 Engine Rescue 41: Wheel switch - per wheel	1-43300 · Vehicle Maintenance	Bill	-30.00
08/11/2021	Life-Assist Inc	Sodium Chloride IV Solution	1-14815 · IV	Bill	-73.92
08/11/2021	Life-Assist Inc	Adlite Penlight with pupil gauge	1-41800 · Medical Supplies Expenses	Bill	-9.12
08/11/2021	Life-Assist Inc	SAM Pelvic Sling II, Standard Size	1-41800 · Medical Supplies Expenses	Bill	-168.00
08/11/2021	Life-Assist Inc	Lerdal STIFNECK Adjustable Select Collar	1-41820 · Consumables	Bill	-8.81
08/11/2021	Life-Assist Inc	Nitroglycerin Tablets	1-41830 · Medication	Bill	-40.30
08/11/2021	Life-Assist Inc	Nitroglycerin Tablets	1-41830 · Medication	Bill	-80.60
08/11/2021	Life-Assist Inc	Aspirin, chewable 81 mg (bottle of 36)	1-41830 · Medication	Bill	-4.08
08/11/2021	Life-Assist Inc	Pressure Infuser Bag, 500cc	1-41840 · Airway	Bill	-71.20
08/04/2021	LN Curtis and Sons	Size 9M 14" Shadlow XF Pull-On Boots	1-42010 · Turnout Gear	Bill	-440.60
08/11/2021	LN Curtis and Sons	Broken handle, handle kit	1-41200 · Equipment Maintenance & Supply	Bill	-352.00
08/11/2021	LN Curtis and Sons	Bad gauge, carbon wrapped cylinder	1-42025 · Haz-Mat Supplies	Bill	-208.00
08/23/2021	LN Curtis and Sons	Women's PPE pull-on boots	1-42010 · Turnout Gear	Bill	-441.52
08/10/2021	Lowes	Training on Eng42/Res41	1-43000 · Travel and Training	Bill	-111.65
08/22/2021	Lowes	Station 41 - flooring	3-44210 · Carpet	Bill	-349.27
08/24/2021	Lowes	Station 41 - flooring supplies	3-44210 · Carpet	Bill	-346.79
08/25/2021	Lowes	Febreze plugs, sponges	1-41200 · Equipment Maintenance & Supply	Bill	-21.32
08/27/2021	Lowes		1-43300 · Vehicle Maintenance	Bill	-41.70

## North Davis Fire District Custom Transaction Detail Report August 2021

Date	Name	Memo	Account	Type	Amount
08/29/2021	Lowes	Station 41 - 2-step alum stool	1-41200 · Equipment Maintenance & Supply	Bill	-31.34
08/31/2021	Lowes	Station 41 - supplies for removal of carpet	3-44210 · Carpet	Bill	-33.42
08/02/2021	Mark Becraft	Per Diem: Travel to Appleton, WI to inspect engine (8/16/21 to 8/19/21)	1-43000 · Travel and Training	Bill	-244.00
08/09/2021	Mark Becraft	Per Diem: UASD Meeting in St. George 9/2/21 to 9/10/21	1-43000 · Travel and Training	Bill	-112.00
08/27/2021	MES - Northwest	Stryke pants (N. Baxter)	1-40300 · Clothing Allowance	Bill	-60.90
08/27/2021	MES - Northwest	Stryke pants (N. Baxter)	1-40300 · Clothing Allowance	Bill	-60.91
08/27/2021	MES - Northwest	5.11 Stryke pants (J. Oliver)	1-40300 · Clothing Allowance	Bill	-175.80
08/05/2021	M'Lisa Hone	Reimbursement for IHC testing	1-43000 · Travel and Training	Bill	-122.00
08/12/2021	M'Lisa Hone	Reimbursement for payment of required uniform for paramedic school	1-43000 · Travel and Training	Bill	-15.00
08/12/2021	M'Lisa Hone	Reimbursement for paramedic exam with IHC for paramedic school	1-43000 · Travel and Training	Bill	-30.00
08/04/2021	Napa Auto	WLD 60/40, BK Soldering gun	1-43300 · Vehicle Maintenance	Bill	-39.98
08/05/2021	Napa Auto	Purple power car wash, windshield wash	1-43300 · Vehicle Maintenance	Bill	-14.87
08/07/2021	Napa Auto	A-42: BK Checkered STCVR pair	1-43300 · Vehicle Maintenance	Bill	-38.60
08/13/2021	Napa Auto	RE-41 ZRX Dexcool RTU and NOL Tran/Flu	1-43300 · Vehicle Maintenance	Bill	-45.67
08/18/2021	Napa Auto	Wiper blades	1-43300 · Vehicle Maintenance	Bill	-9.49
08/26/2021	Napa Auto	BK Fusee	1-43300 · Vehicle Maintenance	Bill	-23.16
08/26/2021	Napa Auto	BK Fuse Kit	1-43300 · Vehicle Maintenance	Bill	-6.69
08/29/2021	Napa Auto	BK Cable	1-43300 · Vehicle Maintenance	Bill	-39.99
08/31/2021	Napa Auto	Circuit-spark pl	1-43300 · Vehicle Maintenance	Bill	-5.99
08/11/2021	Office Depot	Boise Paper - Letter Size 20lb - Case of 10 Reams	1-42200 · Office supply & expenses	Bill	-147.00
08/11/2021	Office Depot	Office Depot Writing Pad - Yellow	1-42200 · Office supply & expenses	Bill	-19.25
08/26/2021	Office Depot	HP 950XL/951 Black/Color	1-42200 · Office supply & expenses	Bill	-158.48
08/09/2021	O'Reilly Auto Parts	#401 Chief's truck: Upholstery, extension, scratch-fix, fuse holder	1-43300 · Vehicle Maintenance	Bill	-41.45
08/20/2021	PEHP Group Insurance	August 2021 NDFD	1-41400 · Insurance (Health)	Bill	-30,224.25
08/20/2021	PEHP Group Insurance	August 2021 NDFD - Life Insurance	1-41430 · Life Insurance	Bill	-252.30
08/26/2021	Perks Auto Repair Inc	Repair of 2013 Ford F-150 XLT SuperCrew	1-43300 · Vehicle Maintenance	Bill	-7,457.84
08/04/2021	PNC Equipment Finance, LLC	RE 41 Interest	1-41500 · Lease Obligation-interest	Bill	-8,339.17
08/04/2021	PNC Equipment Finance, LLC	RE 41 Principal	1-41600 · Lease Obligations-principal	Bill	-58,639.70
08/13/2021	Rocky Mountain Power	7/14/21 to 8/12/21	1-43200 · Utilities (Gas,Power,Phones)	Bill	-1,949.19
08/01/2021	Shay Holley	July 2021	1-42470 · Medical Advisor	Bill	-200.00
08/01/2021	Shay Holley	August 2021	1-42470 · Medical Advisor	Bill	-900.00
08/11/2021	Shea Cason	Reimbursement for purchase of pants	1-40300 · Clothing Allowance	Bill	-100.11

## North Davis Fire District Custom Transaction Detail Report August 2021

Date	Name	Memo	Account	Type	Amount
08/04/2021	Siddons-Martin Emergency Group	15 Pierce Velocity: Headset is not transmitting	1-43300 · Vehicle Maintenance	Bill	-558.94
08/27/2021	Siddons-Martin Emergency Group	07 Spartan: Repair air leak, replaced pressure protection valve, replaced leaking fitting	1-43300 · Vehicle Maintenance	Bill	-1,278.73
08/02/2021	Standard Plumbing Supply	Regal repair kit	1-41200 · Equipment Maintenance & Supply	Bill	-24.79
08/06/2021	Standard Plumbing Supply	Coupling, cemet, liquid nails, etc.	4-46350 · Temporary Relocation	Bill	-67.35
08/20/2021	Symbol Arts	Badges	1-40300 · Clothing Allowance	Bill	-1,235.00
08/23/2021	Symbol Arts	badges	1-40300 · Clothing Allowance	Bill	-380.00
08/09/2021	UASD	Membership dues for the year ending Dec. 31, 2022	1-42800 · Subscriptions, Memberships	Bill	-6,281.00
08/13/2021	Utah Valley University	Recertifications (H. Bassett, M. Combe, A Hadley, M. Kortright, K. Lloyd, D. Youngberg)	1-41940 · Recert of AMETs	Bill	-30.00
08/01/2021	Waste Management	Station 42 - August 2021	1-43200 · Utilities (Gas,Power,Phones)	Bill	-135.82
08/27/2021	Waste Management	Station 42 - September 2021	1-43200 · Utilities (Gas,Power,Phones)	Bill	-135.65
08/31/2021	West Point City (2)	August 2021	1-43200 · Utilities (Gas,Power,Phones)	Bill	-96.50
08/31/2021	Wex Bank	06 Wheeled Coach	1-43300 · Vehicle Maintenance	Bill	-91.16
08/31/2021	Wex Bank	Spartan Pumper	1-43300 · Vehicle Maintenance	Bill	-708.77
08/31/2021	Wex Bank	Spartan Aerial	1-43300 · Vehicle Maintenance	Bill	-181.52
08/31/2021	Wex Bank	11 Wheeled Coach	1-43300 · Vehicle Maintenance	Bill	-54.90
08/31/2021	Wex Bank	13 Wheeled Coach	1-43300 · Vehicle Maintenance	Bill	-239.40
08/31/2021	Wex Bank	14 Chev Silverado	1-43300 · Vehicle Maintenance	Bill	-131.60
08/31/2021	Wex Bank	Rescue Engine	1-43300 · Vehicle Maintenance	Bill	-492.62
08/31/2021	Wex Bank	15 Ford 550 Brush	1-43300 · Vehicle Maintenance	Bill	-61.38
08/31/2021	Wex Bank	16 GMC Silverado	1-43300 · Vehicle Maintenance	Bill	-212.16
08/31/2021	Wex Bank	17 Wheeled Coach	1-43300 · Vehicle Maintenance	Bill	-544.98
08/31/2021	Wex Bank	17 Dodge Remount Ambulance	1-43300 · Vehicle Maintenance	Bill	-526.18
08/31/2021	Wex Bank	19 Chev Silverado	1-43300 · Vehicle Maintenance	Bill	-177.94
08/31/2021	Wex Bank	Utility 41 fuel	1-43300 · Vehicle Maintenance	Bill	-44.17
08/31/2021	Wex Bank	17 GMC Silverado	1-43300 · Vehicle Maintenance	Bill	-237.17
08/19/2021	Young Chevrolet	2019 Chevrolet Silv25: Diesel oil change & filter	1-43300 · Vehicle Maintenance	Bill	-72.03
08/06/2021	IRS Deposit	Payroll Date 8/6/2021	1-41300 · FICA	Check	-5,230.41
08/20/2021	IRS Deposit	Payroll Date 8/20/2021	1-41300 · FICA	Check	-5,541.42
08/05/2021	Payroll	Payroll Date 8/6/2021	1-41110 · Full Time Employee Wages	Check	-37,134.46
08/05/2021	Payroll	Payroll Date 8/6/2021	1-41110 · Full Time Employee Wages	Check	-496.90
08/05/2021	Payroll	Payroll Date 8/6/2021	1-41111 · Auto Overtime	Check	-4,738.58
08/05/2021	Payroll	Payroll Date 8/6/2021	1-41115 · Salary	Check	-11,782.40
08/05/2021	Payroll	Payroll Date 8/6/2021	1-41117 · Vacation Leave	Check	-6,975.45

## North Davis Fire District Custom Transaction Detail Report August 2021

Date	Name	Memo	Account	Type	Amount
08/05/2021	Payroll	Payroll Date 8/6/2021	1-41120 · Part-Time Employee Wages	Check	-12,207.74
08/05/2021	Payroll	Payroll Date 8/6/2021	1-41130 · Other Wages	Check	-86.78
08/05/2021	Payroll	Payroll Date 8/6/2021	1-43200 · Utilities (Gas,Power,Phones)	Check	12.75
08/20/2021	Payroll	Payroll Date 8/20/2021	1-41110 · Full Time Employee Wages	Check	-41,532.66
08/20/2021	Payroll	Payroll Date 8/20/2021	1-41110 · Full Time Employee Wages	Check	-630.05
08/20/2021	Payroll	Payroll Date 8/20/2021	1-41111 · Auto Overtime	Check	-8,004.76
08/20/2021	Payroll	Payroll Date 8/20/2021	1-41115 · Salary	Check	-11,782.40
08/20/2021	Payroll	Payroll Date 8/20/2021	1-41116 · Sick Leave	Check	-597.12
08/20/2021	Payroll	Payroll Date 8/20/2021	1-41117 · Vacation Leave	Check	-2,725.31
08/20/2021	Payroll	Payroll Date 8/20/2021	1-41120 · Part-Time Employee Wages	Check	-7,970.12
08/20/2021	Payroll	Payroll Date 8/20/2021	1-41130 · Other Wages	Check	-4,246.42
08/20/2021	Payroll	Payroll Date 8/20/2021	1-43200 · Utilities (Gas,Power,Phones)	Check	12.75
08/20/2021	PEHP Flex	Payroll Date 8/20/2021 fee	1-41400 · Insurance (Health)	Check	-25.00
08/05/2021	Utah Retirement Systems	Payroll Date 8/6/2021	1-42500 · Retirement	Check	-12,716.96
08/20/2021	Utah Retirement Systems	Payroll Date 8/20/2021	1-42500 · Retirement	Check	-12,765.48
08/05/2021	Vantagepoint Transfer Agents - 401	Payroll Date 8/6/2021	1-42500 · Retirement	Check	-676.78
08/20/2021	Vantagepoint Transfer Agents - 401	Payroll Date 8/20/2021	1-42500 · Retirement	Check	-676.78
08/23/2021		Service Charge	1-40200 · Bank Charges	Check	-405.78
08/01/2021	Amazon	2 sets of kitchen utensil sets, 2 sets of 48 piece silverware sets	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-88.51
08/01/2021	Amazon	60 piece silverware set	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-23.98
08/01/2021	Amazon	OneSpace Eleanor Executive Desk Classic Oak Desk	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-188.10
08/01/2021	Amazon	USB car chargers, USB cable Android charger, 8 KINPS USB C to lightning fast charging cable	1-43200 · Utilities (Gas,Power,Phones)	Credit Card Charge	-275.33
08/11/2021	Amazon	2 turnout gear bags gold	1-42010 · Turnout Gear	Credit Card Charge	-162.47
08/17/2021	Amazon	4 pair of tactical pants (J. Stapelton)	1-40300 · Clothing Allowance	Credit Card Charge	-164.08
08/18/2021	Amazon	Labels	1-42200 · Office supply & expenses	Credit Card Charge	-9.89
08/19/2021	Amazon	DYMO label tape	1-42200 · Office supply & expenses	Credit Card Charge	-25.31
08/23/2021	Amazon	Dtech signal amplifier booster, 2 pack 8" ultra HD high speed HDM cable	1-40740 · IT Equipment	Credit Card Charge	-35.39
08/23/2021	Amazon	Anker USB to HDMI adapter, 4K high speed HDM cable with ethernet LZCT HDM cord	1-40740 · IT Equipment	Credit Card Charge	-30.48
08/23/2021	Amazon	3pack phone charger cable	1-43200 · Utilities (Gas,Power,Phones)	Credit Card Charge	-14.99
08/23/2021	Amazon	6 Rapid chargers for Motorolas	3-44200 · Equipment	Credit Card Charge	-236.34
08/25/2021	Amazon	2 9/11 Never Forget 20th Anniversary Decorative Flags	1-42700 · Special Department Allowance	Credit Card Charge	-29.36

## North Davis Fire District Custom Transaction Detail Report August 2021

Date	Name	Memo	Account	Type	Amount
08/02/2021	Apple.com	Life360 for Station Equip (monthly recurring charge)	1-42800 · Subscriptions, Memberships	Credit Card Charge	-8.56
08/11/2021	Auto Zone	Vehicle maintenance	1-43300 · Vehicle Maintenance	Credit Card Charge	-37.56
08/28/2021	Burger King	Breakfast for C shift Station 41 for their work in getting and helping get the medical closet or...	1-42700 · Special Department Allowance	Credit Card Charge	-34.23
08/30/2021	Cafe Rio	Lunch for crew - Station 41 - moving desks and equipment for carpet replacement	1-42700 · Special Department Allowance	Credit Card Charge	-47.11
08/30/2021	Cafe Rio	Lunch for crew - Station 41 - moving desks and equipment for carpet replacement	1-42700 · Special Department Allowance	Credit Card Charge	-56.26
08/31/2021	CastleBranch	Background check for school (A. Shelton)	1-43000 · Travel and Training	Credit Card Charge	-57.95
08/09/2021	Costa Vida	County Chief's Meeting	1-42700 · Special Department Allowance	Credit Card Charge	-13.54
08/09/2021	Costa Vida	County Chief's Meeting	1-42700 · Special Department Allowance	Credit Card Charge	-13.54
08/03/2021	Crew Sense	Vector Solutions Scheduling CrewSense	1-42800 · Subscriptions, Memberships	Credit Card Charge	-3,403.56
08/01/2021	Delta Airlines	Baggage - Charlotte, NC	1-43000 · Travel and Training	Credit Card Charge	-60.00
08/09/2021	Four Sisters Floral	Flowers (M. Combe)	1-42700 · Special Department Allowance	Credit Card Charge	-84.92
08/25/2021	Gold & Cherry	Trackpad smart case for 9.7" iPad	1-40740 · IT Equipment	Credit Card Charge	-279.80
08/24/2021	Gordon's Copy Print	Copies	1-42200 · Office supply & expenses	Credit Card Charge	-75.08
08/26/2021	Harbor Freight Tools	Heavy duty hand truck	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-59.99
08/01/2021	Hilton Hotel	Hotel for conference - Charlotte, NC 7/27/21 to 7/31/21	1-43000 · Travel and Training	Credit Card Charge	-825.20
08/07/2021	Hilton Hotel	Hotel for UASD meeting in St. George Utah	1-43000 · Travel and Training	Credit Card Charge	-158.12
08/17/2021	Home Depot	4-shelf I-beam, flat cut latex brush	4-46350 · Temporary Relocation	Credit Card Charge	-234.57
08/31/2021	Home Depot	Milwaukee max bit	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-85.78
08/31/2021	Home Depot	Station 41 carpet	3-44210 · Carpet	Credit Card Charge	-494.88
08/19/2021	JB Learning	PMA Book for M. Hone	1-43000 · Travel and Training	Credit Card Charge	-558.52
08/11/2021	Lowes	Battalion 41 radio charger	1-43300 · Vehicle Maintenance	Credit Card Charge	-6.82
08/21/2021	Microsoft Office	Annual billing re: computers	1-42800 · Subscriptions, Memberships	Credit Card Charge	-107.14
08/25/2021	National Products	Ram base with 1" ball, adapter, laptop mount	1-43300 · Vehicle Maintenance	Credit Card Charge	-134.67
08/23/2021	PeriscopeS2G	Setup of BidSync	4-46330 · Professional Fees	Credit Card Charge	-757.56
08/11/2021	Radio Shack	Battalion 41 new radio charger	1-43300 · Vehicle Maintenance	Credit Card Charge	-16.08
08/01/2021	Sam's Club MC/SYNCB	Clorox, Pine-Sol, Finish, Clorox Wipes, Paper Towels	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-225.36
08/03/2021	Smith's #272	On The Spot Awards	1-42700 · Special Department Allowance	Credit Card Charge	-300.00
08/01/2021	Sportsman's Warehouse	Clothing (M. Becraft)	1-40300 · Clothing Allowance	Credit Card Charge	-322.31
08/25/2021	Taste of India	Dinner for P. Garlich's family (re: mother's passing)	1-42700 · Special Department Allowance	Credit Card Charge	-76.74
08/19/2021	The Parking Spot	Parking at airport while in Wisconsin reviewing engine	1-43000 · Travel and Training	Credit Card Charge	-63.80



## North Davis Fire District Custom Transaction Detail Report August 2021

Date	Name	Memo	Account	Type	Amount
08/16/2021	Walmart	Pictures	1-42200 · Office supply & expenses	Credit Card Charge	-10.50
08/24/2021	Weber State University E-Store	PMA (I. Murray)	1-43000 · Travel and Training	Credit Card Charge	-1,102.34
08/24/2021	Weber State University E-Store	PMA (I. Murray)	1-43000 · Travel and Training	Credit Card Charge	-71.30
08/04/2021	WEP Emission Testing	Diesel emissions test (J. Taylor)	1-43300 · Vehicle Maintenance	Credit Card Charge	-39.50
08/06/2021	Winegars	Caulk silon tub clr, coupling elbow, dble tube	4-46350 · Temporary Relocation	Credit Card Charge	-25.80
08/23/2021	Adams Davis, P.C.	Fire or Ambulance Report: Leonard, Mark; incident no. 2020-3237	1-37100 · Miscellaneous Service Revenues	Invoice	15.00
08/27/2021	Metropolitan Reporting Bureau	Copy of Fire Investigation Reports & Incident 52 Villa Dr, Clearfield UT 84015 Claim #908215x114	1-37101 · Fire Investigation Report	Invoice	30.00
08/10/2021	Strong & Hanni Law Firm	Fire or Ambulance Report: Gabriella R. Smith, Incident # 2019-2806	1-37100 · Miscellaneous Service Revenues	Invoice	15.00
					<b>-390,547.68</b>

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## North Davis Fire District Profit & Loss Budget vs. Actual July 2021 through June 2022

	Jul '21 - Jun...	Budget	\$ Over Bud...	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1-30100 · Ambulance	252,127.79	1,150,000.00	-897,872.21	21.9%
1-30150 · Fire / Incident Recovery	13,450.51	70,000.00	-56,549.49	19.2%
1-30200 · Contract Services	0.00	0.00	0.00	0.0%
1-32100 · Fee in Lieu	52,297.06	150,000.00	-97,702.94	34.9%
1-32200 · Property Taxes	223,606.89	4,298,529.00	-4,074,922.11	5.2%
1-32300 · PT Contribution to Other Gover.	0.00	394,501.00	-394,501.00	0.0%
1-33100 · Fire Protection	0.00	700.00	-700.00	0.0%
1-33110 · Fire Report	0.00	0.00	0.00	0.0%
1-34100 · Impact Fees	11,840.50	50,000.00	-38,159.50	23.7%
1-35100 · Inspection Fees	315.00	1,000.00	-685.00	31.5%
1-36100 · Interest Income-General Fund	1,689.40	25,000.00	-23,310.60	6.8%
1-37100 · Miscellaneous Service Revenues				
1-37101 · Fire Investigation Report	30.00			
1-37100 · Miscellaneous Service Revenues - Other	60.00	1,500.00	-1,440.00	4.0%
<b>Total 1-37100 · Miscellaneous Service Revenues</b>	<b>90.00</b>	<b>1,500.00</b>	<b>-1,410.00</b>	<b>6.0%</b>
1-37200 · Grants				
1-37210 · EMS Per Capita Grant	0.00	2,593.00	-2,593.00	0.0%
<b>Total 1-37200 · Grants</b>	<b>0.00</b>	<b>2,593.00</b>	<b>-2,593.00</b>	<b>0.0%</b>
1-38100 · Permit Fees	320.00	1,500.00	-1,180.00	21.3%
1-38200 · Plan Review Fees	50.00	4,500.00	-4,450.00	1.1%
1-38300 · Government Stimulus	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>555,787.15</b>	<b>6,149,823.00</b>	<b>-5,594,035.85</b>	<b>9.0%</b>
<b>Gross Profit</b>	<b>555,787.15</b>	<b>6,149,823.00</b>	<b>-5,594,035.85</b>	<b>9.0%</b>
<b>Expense</b>				
Utah Disability Death Benefit	0.00	3,300.00	-3,300.00	0.0%
1-40100 · Administrative Control Board				
1-40110 · Board of Directors Payroll	9,500.00	38,000.00	-28,500.00	25.0%
<b>Total 1-40100 · Administrative Control Board</b>	<b>9,500.00</b>	<b>38,000.00</b>	<b>-28,500.00</b>	<b>25.0%</b>
1-40200 · Bank Charges	855.69	5,250.00	-4,394.31	16.3%
1-40300 · Clothing Allowance	11,132.75	38,157.00	-27,024.25	29.2%
1-40500 · Collection Contract				
Fire Recovery	3,258.83	14,004.00	-10,745.17	23.3%
1-40510 · Health Care Finance Assessment	0.00	60,002.00	-60,002.00	0.0%
1-40520 · IRIS Medical	7,507.21	81,000.00	-73,492.79	9.3%
<b>Total 1-40500 · Collection Contract</b>	<b>10,766.04</b>	<b>155,006.00</b>	<b>-144,239.96</b>	<b>6.9%</b>
1-40600 · Communications	464.50	6,000.00	-5,535.50	7.7%

## North Davis Fire District Profit & Loss Budget vs. Actual July 2021 through June 2022

	Jul '21 - Jun...	Budget	\$ Over Bud...	% of Budget
<b>1-40700 · Computer Maintenance &amp; Supply</b>				
1-40705 · Firewall Upgrade	0.00	0.00	0.00	0.0%
1-40710 · Computer Purchases	0.00	6,000.00	-6,000.00	0.0%
1-40720 · ERS Annual User Fee	500.00			
1-40730 · Eyespy	0.00	0.00	0.00	0.0%
1-40735 · Bluebeam Upgrade	0.00	100.00	-100.00	0.0%
1-40740 · IT Equipment	697.82	6,380.00	-5,682.18	10.9%
1-40750 · IT Maintenance	0.00	17,400.00	-17,400.00	0.0%
1-40760 · Printers	0.00	1,000.00	-1,000.00	0.0%
1-40765 · Phone Maint/Conf. Phone/Record	0.00	1,940.00	-1,940.00	0.0%
1-40770 · ImageTrend Annual Fee	9,492.00	9,492.00	0.00	100.0%
1-40775 · ImageTrend Fire Inspection	1,870.00	1,870.00	0.00	100.0%
1-40780 · ImageTrend Investigation	1,250.00	1,250.00	0.00	100.0%
1-40785 · ImageTrend Permits	1,250.00	1,250.00	0.00	100.0%
1-40790 · ImageTrend Setup Fee	2,375.00	2,375.00	0.00	100.0%
1-40700 · Computer Maintenance & Supply - Other	0.00	0.00	0.00	0.0%
<b>Total 1-40700 · Computer Maintenance &amp; Supply</b>	<b>17,434.82</b>	<b>49,057.00</b>	<b>-31,622.18</b>	<b>35.5%</b>
<b>1-40800 · Contributions to Other Govt</b>	<b>0.00</b>	<b>394,501.00</b>	<b>-394,501.00</b>	<b>0.0%</b>
<b>1-40900 · Dispatch Services</b>				
1-40910 · ImageTrend Cad Distribution	3,500.00	3,500.00	0.00	100.0%
1-40900 · Dispatch Services - Other	21,252.00	85,008.00	-63,756.00	25.0%
<b>Total 1-40900 · Dispatch Services</b>	<b>24,752.00</b>	<b>88,508.00</b>	<b>-63,756.00</b>	<b>28.0%</b>
<b>1-41000 · EA Assistance Program</b>	<b>740.00</b>	<b>3,360.00</b>	<b>-2,620.00</b>	<b>22.0%</b>
<b>1-41100 · Employees Wages</b>				
<b>1-41110 · Full Time Employee Wages</b>				
1-41111 · Auto Overtime	40,084.49	128,481.00	-88,396.51	31.2%
1-41115 · Salary	102,572.58	304,677.88	-202,105.30	33.7%
1-41116 · Sick Leave	2,319.36	0.00	2,319.36	100.0%
1-41117 · Vacation Leave	26,198.18	0.00	26,198.18	100.0%
1-41130 · Other Wages	4,333.20	0.00	4,333.20	100.0%
1-41110 · Full Time Employee Wages - Other	208,222.42	1,673,479.12	-1,465,256.70	12.4%
<b>Total 1-41110 · Full Time Employee Wages</b>	<b>383,730.23</b>	<b>2,106,638.00</b>	<b>-1,722,907.77</b>	<b>18.2%</b>
<b>1-41120 · Part-Time Employee Wages</b>	<b>64,636.84</b>	<b>315,357.00</b>	<b>-250,720.16</b>	<b>20.5%</b>
<b>Total 1-41100 · Employees Wages</b>	<b>448,367.07</b>	<b>2,421,995.00</b>	<b>-1,973,627.93</b>	<b>18.5%</b>
<b>1-41200 · Equipment Maintenance &amp; Supply</b>	<b>4,092.32</b>	<b>50,734.00</b>	<b>-46,641.68</b>	<b>8.1%</b>
<b>1-41300 · FICA</b>	<b>33,102.76</b>	<b>188,190.00</b>	<b>-155,087.24</b>	<b>17.6%</b>

**North Davis Fire District**  
**Profit & Loss Budget vs. Actual**  
 July 2021 through June 2022

	Jul '21 - Jun...	Budget	\$ Over Bud...	% of Budget
<b>1-41400 · Insurance (Health)</b>				
1-41410 · AFLAC Cancer Policy	1,778.08	0.00	1,778.08	100.0%
1-41420 · Disability Insurance	0.00	0.00	0.00	0.0%
1-41430 · Life Insurance	496.19	0.00	496.19	100.0%
1-41400 · Insurance (Health) - Other	59,991.04	505,677.00	-445,685.96	11.9%
<b>Total 1-41400 · Insurance (Health)</b>	62,265.31	505,677.00	-443,411.69	12.3%
<b>1-41500 · Lease Obligation-interest</b>	8,339.17	32,487.66	-24,148.49	25.7%
<b>1-41600 · Lease Obligations-principal</b>	58,639.70	126,598.34	-67,958.64	46.3%
<b>1-41700 · Liability Insurance (Risk Manag</b>	22,439.76	62,465.00	-40,025.24	35.9%
<b>1-41800 · Medical Supplies Expenses</b>				
1-14815 · IV	3,958.92	0.00	3,958.92	100.0%
1-41805 · IO	3,210.00			
1-41810 · Bag, Trauma	122.40			
1-41820 · Consumables	2,006.84	0.00	2,006.84	100.0%
1-41830 · Medication	624.40	0.00	624.40	100.0%
1-41836 · Diabetic Consumable	101.80			
1-41840 · Airway	990.76	0.00	990.76	100.0%
1-41845 · Airway, Advanced	0.00	0.00	0.00	0.0%
1-41850 · IV Medication	0.00	0.00	0.00	0.0%
1-41865 · Zoll	1,275.00	0.00	1,275.00	100.0%
1-41875 · Bag, O2	141.96	0.00	141.96	100.0%
1-41885 · PPE	908.00	0.00	908.00	100.0%
1-41895 · Infection Control	0.00	0.00	0.00	0.0%
1-41800 · Medical Supplies Expenses - Other	4,507.95	73,978.00	-69,470.05	6.1%
<b>Total 1-41800 · Medical Supplies Expenses</b>	17,848.03	73,978.00	-56,129.97	24.1%
<b>1-41900 · Misc Services</b>				
1-41920 · Yearly Ambulance License Fees	1,020.00	1,950.00	-930.00	52.3%
1-41930 · Firefighter Testing	140.00	7,520.00	-7,380.00	1.9%
1-41940 · Recert of AMETs	90.00	3,925.00	-3,835.00	2.3%
1-41990 · Other Misc Charges	0.00	0.00	0.00	0.0%
1-41900 · Misc Services - Other	0.00	14,455.00	-14,455.00	0.0%
<b>Total 1-41900 · Misc Services</b>	1,250.00	27,850.00	-26,600.00	4.5%
<b>1-42000 · Misc. Equipment</b>				
1-42005 · Safety Equipment	18.15	1,450.00	-1,431.85	1.3%
1-42010 · Turnout Gear	1,063.13	33,000.00	-31,936.87	3.2%
1-42015 · Ansi Coats	0.00	1,250.00	-1,250.00	0.0%
1-42025 · Haz-Mat Supplies	208.00	2,000.00	-1,792.00	10.4%
42020 · Safety / PPE	1,089.41	6,500.00	-5,410.59	16.8%
1-42000 · Misc. Equipment - Other	102.99	600.00	-497.01	17.2%
<b>Total 1-42000 · Misc. Equipment</b>	2,481.68	44,800.00	-42,318.32	5.5%

**North Davis Fire District**  
**Profit & Loss Budget vs. Actual**  
 July 2021 through June 2022

	Jul '21 - Jun...	Budget	\$ Over Bud...	% of Budget
1-42200 · Office supply & expenses	1,599.34	10,188.00	-8,588.66	15.7%
1-42300 · Paramedics	9,717.49	105,300.00	-95,582.51	9.2%
1-42400 · Professional Services				
1-42405 · ImageTrend Software	3,062.00	3,062.00	0.00	100.0%
1-42410 · Accountant Fees	712.50	16,800.00	-16,087.50	4.2%
1-42420 · Attorney	0.00	28,000.00	-28,000.00	0.0%
1-42425 · Public Outreach	0.00	6,000.00	-6,000.00	0.0%
1-42430 · Auditor	0.00	9,000.00	-9,000.00	0.0%
1-42435 · Background Checks	0.00	560.00	-560.00	0.0%
1-42440 · Blueline Drug Testin	180.00	1,120.00	-940.00	16.1%
1-42441 · Blueline New Hire Testing	100.00	700.00	-600.00	14.3%
1-42450 · Bond Trustee (Zions Bond)	0.00	2,000.00	-2,000.00	0.0%
1-42460 · Bonding	0.00	700.00	-700.00	0.0%
1-42470 · Medical Advisor	3,600.00	9,600.00	-6,000.00	37.5%
1-42480 · Payroll Administration	702.25	8,400.00	-7,697.75	8.4%
1-42490 · Prof. Services - Plats, Etc.	0.00	0.00	0.00	0.0%
1-42400 · Professional Services - Other	0.00	0.00	0.00	0.0%
<b>Total 1-42400 · Professional Services</b>	<b>8,356.75</b>	<b>85,942.00</b>	<b>-77,585.25</b>	<b>9.7%</b>
1-42500 · Retirement	74,766.70	376,852.00	-302,085.30	19.8%
1-42700 · Special Department Allowance	3,346.58	22,660.00	-19,313.42	14.8%
1-42800 · Subscriptions, Memberships	10,802.55	16,806.00	-6,003.45	64.3%
1-43000 · Travel and Training				
1-43020 · Pub Ed Supplies for Clowns	0.00	0.00	0.00	0.0%
1-43000 · Travel and Training - Other	10,877.21	86,430.00	-75,552.79	12.6%
<b>Total 1-43000 · Travel and Training</b>	<b>10,877.21</b>	<b>86,430.00</b>	<b>-75,552.79</b>	<b>12.6%</b>
1-43100 · Unemployment	0.00	0.00	0.00	0.0%
1-43200 · Utilities (Gas,Power,Phones)	13,159.69	74,798.00	-61,638.31	17.6%
1-43300 · Vehicle Maintenance	15,007.40	118,350.00	-103,342.60	12.7%
1-43400 · Workmans Comp	37,570.00	63,450.00	-25,880.00	59.2%
1-45000 · Impact Fee Expense	0.00	0.00	0.00	0.0%
1-45500 · Impact Fee Reserves	0.00	50,000.00	-50,000.00	0.0%
1-48000 · Transfer to Debt Service	0.00	323,630.00	-323,630.00	0.0%
1-49000 · Fleet Fund Capital Exp	0.00	462,000.00	-462,000.00	0.0%
1-49999 · Appropriation of Fund Bal (Exp)	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>919,675.31</b>	<b>6,112,320.00</b>	<b>-5,192,644.69</b>	<b>15.0%</b>
<b>Net Ordinary Income</b>	<b>-363,888.16</b>	<b>37,503.00</b>	<b>-401,391.16</b>	<b>-970.3%</b>

## North Davis Fire District Profit & Loss Budget vs. Actual July 2021 through June 2022

	Jul '21 - Jun...	Budget	\$ Over Bud...	% of Budget
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Capital Projects Inc 3</b>				
Use of Fund Balance	0.00	462,000.00	-462,000.00	0.0%
3-36100 · Interest Income	0.00	3,709.00	-3,709.00	0.0%
3-39100 · Capital Projects-Transfer In	0.00	0.00	0.00	0.0%
<b>Total Capital Projects Inc 3</b>	0.00	465,709.00	-465,709.00	0.0%
<b>Debt Service Inc 2</b>				
2-39100 · Transfers In Debt Service	0.00	323,630.00	-323,630.00	0.0%
<b>Total Debt Service Inc 2</b>	0.00	323,630.00	-323,630.00	0.0%
<b>Total Other Income</b>	0.00	789,339.00	-789,339.00	0.0%
<b>Other Expense</b>				
<b>Debt Service Exp 2</b>				
Addition to Fund Balance	0.00	0.00	0.00	0.0%
2-45100 · Interest Expense	0.00	148,630.00	-148,630.00	0.0%
2-45200 · Principal	0.00	175,000.00	-175,000.00	0.0%
<b>Total Debt Service Exp 2</b>	0.00	323,630.00	-323,630.00	0.0%
<b>Local Building Authority Exp 4</b>				
4-46300 · Construction of Station 42				
4-46330 · Professional Fees	757.56			
4-46350 · Temporary Relocation	327.72			
4-46300 · Construction of Station 42 - Other	-757.56			
<b>Total 4-46300 · Construction of Station 42</b>	327.72			
<b>Total Local Building Authority Exp 4</b>	327.72			
<b>3-44100 · Capital Projects Exp 3</b>				
3-44200 · Equipment	44,596.30	251,502.00	-206,905.70	17.7%
3-44210 · Carpet	2,695.89	35,000.00	-32,304.11	7.7%
3-44300 · Vehicles	0.00	179,000.00	-179,000.00	0.0%
<b>Total 3-44100 · Capital Projects Exp 3</b>	47,292.19	465,502.00	-418,209.81	10.2%
<b>Total Other Expense</b>	47,619.91	789,132.00	-741,512.09	6.0%
<b>Net Other Income</b>	-47,619.91	207.00	-47,826.91	-23,004.8%
<b>Net Income</b>	<b>-411,508.07</b>	<b>37,710.00</b>	<b>-449,218.07</b>	<b>-1,091.2%</b>

**RESOLUTION 2021R-15**

**A RESOLUTION APPROVING AND ADOPTING AN AMENDMENT TO  
THE FISCAL YEAR 2022 BUDGET FOR THE NORTH DAVIS FIRE  
DISTRICT FOR THE PERIOD BEGINNING JULY 1, 2021 AND ENDING  
JUNE 30, 2022, FOR THE REMAINDER OF THE BUDGET YEAR**

**WHEREAS**, on August 12, 2021, the Board of Trustees of the North Davis Fire District (hereinafter referred to sometimes as the “District”) adopted Resolution No. 2021R-14 adopting a final budget for the 2021/2022 Budget Year in accordance with the “Uniform Fiscal Procedures for Special Districts Act,” §§17B-1-601, et seq., Utah Code Annotated, 1953; and,

**WHEREAS**, it now appears necessary and desirable for the Board of Trustees of the District to adopt Resolution No. 2021R-15 an amendment to the Budget for the remainder of the 2021/2022 Budget Year in accordance with the said statutory provisions; and,

**WHEREAS**, the District Treasurer has heretofore caused to be prepared and submitted to the Board of Trustees an amendment to the Budget of the District for the remainder of the 2022 Budget Year; and,

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

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

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

**Section 1: ADOPTION OF AMENDMENT TO BUDGET**

That the hereto attached proposed amendment to the Budget be and the same is hereby adopted and incorporated into the budget for the District for the remainder of the 2022 Budget Year, is and shall be the Amended Budget of the District.

**Section 2: NOTICE OF AMENDED BUDGET**

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

**Section 3: EFFECTIVE DATE**

This Resolution shall be effective immediately upon passage and adoption.

**PASSED AND ADOPTED** by the Board of Trustees of the North Davis Fire District  
this 16<sup>th</sup> day of September 2021.

NORTH DAVIS FIRE DISTRICT

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Timothy E. Roper, Chairman

ATTEST:

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Misty Rogers, District Clerk

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# North Davis Fire District

## Capital Projects Fund

Amended Budget Changes By Account  
Fiscal Year Ending June 30, 2022

Account	Current Budget	Proposed Budget	Change Fav (UnFav)
Revenue:			
			\$ -
	-	-	-
	-	-	-
Total Revenue Changes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Expenditures:			
Station 41 Telephone System	\$ 20,000	\$ 70,000	(50,000)
	-	-	-
	-	-	-
Total Expenditure Changes	<u>\$ 20,000</u>	<u>\$ 70,000</u>	<u>\$ (50,000)</u>
Amount to (from) fund balance			<u>\$ (50,000)</u>

## Local Building Authority Fund

Amended Budget Changes By Account  
Fiscal Year Ending June 30, 2022

Account	Current Budget	Proposed Budget	Change Fav (UnFav)
Revenue:			
Bond Proceeds	\$ -	\$ 11,110,101	\$ 11,110,101
Total Revenue Changes	<u>\$ -</u>	<u>\$ 11,110,101</u>	<u>\$ 11,110,101</u>
Expenditures:			
Bond Refunding	-	1,244,540	(1,244,540)
Bond Fees and Insurance	-	215,561	(215,561)
Construction	-	8,505,000	(8,505,000)
Soft Costs	-	425,000	(425,000)
Professional Fees	-	550,000	(550,000)
Wages	-	20,000	(20,000)
Temporary Relocation	-	150,000	(150,000)
Total Expenditure Changes	<u>\$ -</u>	<u>\$ 11,110,101</u>	<u>\$ (11,110,101)</u>
Amount to (from) fund balance			<u>\$ -</u>