

North Davis Fire District 381 North 3150 West West Point City, UT 84015 Office: (801) 525-2850 ext. 101 Fax: (801) 525-6935 www.northdavisfiredistrict.com

PUBLIC NOTICE / HEARING

North Davis Fire District Board of Trustees (Meetings and Public Hearings are subject to change)

Notice is hereby given that the North Davis Fire District Board of Trustees will meet at Station 41 (381 N 3150 W, West Point) at <u>6:30 PM on May 18, 2023</u>, to discuss, hear public comment, and consider the adoption of the North Davis Fire District Tentative Budget for FY2024 (7/1/2023-6/30/2024).

Interested parties are encouraged to attend the meeting and express their opinion on this matter. Additional information and a copy of the proposed property tax rate and budget are available for review by contacting the District Clerk North Davis Fire District, Station 41 – 381 N 3150 W, West Point City, UT 84015 (during regular office hours), the North Davis Fire District Website - <u>https://www.northdavisfiredistrict.com/board-meetings</u> or the Utah Public Noticing Website, <u>https://www.utah.gov/pmn/</u>

This notice has been posted in the following locations:

- North Davis Fire District, Station 41 381 N 3150 W, West Point City, UT 84015 (during regular office hours)
- North Davis Fire District Website <u>https://www.northdavisfiredistrict.com/board-meetings</u>
- Utah Public Noticing Website, <u>https://www.utah.gov/pmn/</u>
- Requests to post this notice and pertaining documentation were sent to Clearfield City, West Point City, and Sunset City for public review.

In accordance with the Americans with Disabilities Act, persons in need of special accommodations should contact the District Clerk at 801-525-2850, ext. 101 at least twenty-four prior to the meeting.

Dated this 9th day of May 2023 Misty Rogers, District Clerk



NORTH DAVIS FIRE DISTRICT GENERAL FUND FISCAL YEAR 2024

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

Draft Document Updated 5/8/2023

TENTATIVE BUDGET ADOPTION: FINAL BUDGET ADOPTION:

DESCRIPTION

3-002 CAPITAL FUND BALANCE 2023-2024

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

LINE	ITEM DESCRIPTION		
1	BEGINNING FUND BALANC	E	\$ 554,530.00
2	INTEREST INCOME		\$ -
3			
4			
	LEASE PROCEEDS		\$ -
6	REFINANCE PROCEEDS		
7	TRANSFERS IN FROM GEN		\$ 362,814.00
8	TRANSFER IN FROM IMPAC	CT FEE	
9			
	APPRORIATION OF FUND E	BALANCE	
11			
12			
13			
	AVAILABLE FUNDS		\$ 917,344.00
	CONTRIBUTION TO FUND E		\$ -
	CAPITAL PROJECTS EXPEN	<u>NDITURES</u>	\$ 448,200.00
	FLEET EXPENDITURES		\$ 93,995.00
18			
	APPRORIATION FROM CAP		
	TRANSFER OUT TO GENER	RAL FUND	
21			
	ENDING FUND BALANCE		\$ 375,149.00

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

Updated 3/30/2023

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

3-001 CAPITAL PROJECT EXPENSES:

LINE	ITEM DESCRIPTION	QUANTITY	UNI	T PRICE	AMC	DUNT	
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	\$	52,000.00	\$	104,000.00	
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	Budgeted Amount
6	UCA Communications	1	\$	16,200.00	\$	16,200.00	FY2023
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	
9	Fleet Maintenance	1	\$	50,000.00	\$	50,000.00	
					\$	448,200.00	\$ 328,000.00

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

Updated 5/8/2023

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

DESCRIPTION

3-003 FLEET EXPENDITURES

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
	2023 Chev Silverado 2500 (401)	1	\$ 93,995.00	\$ 93,995.00
				\$-
		TOTAL	EXPENDITURES	\$ 93,995.00

Budgeted Amount FY2023
\$-



Updated 2/15/2023

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

DEBT SERVICE FUND BALANCE

DESCRIPTION 3-004 DEBT SERVICE:

		1	- T	
LINE	ITEM DESCRIPTION			
1	BEGINNING FUND BALANC	E		\$ 58,302.00
2	2 INTEREST INCOME			\$ -
3	3			
4	ł			
5	5			
6	6 TRANSFERS IN FROM GEN	ERAL FUND		\$ 528,393.76
7	7 TRANSFERS IN FROM GEN	ERAL FUND		
8	3			
9)			
10)			
11	1			
12	2			
13	3			
14	ł			
15	5 AVAILABLE FUNDS			\$ 586,695.76
16	\$			
17	DEBT SERVICE INTEREST	10/1/2023		\$ 149,196.88
18	JEBT SERVICE INTEREST	4/1/2024		\$ 149,196.88
19	DEBT SERVICE PRINCIPAL	4/1/2024		\$ 230,000.00
20)			
21	ENDING FUND BALACE			\$ 58,302.00

Financial Statement FY2019 page 8

Updated 2/15/2023

USES OF FUNDS

	USES OF FUNDS					
	DESCRIPTION		AC	CT. TOTAL	Budg	geted in FY2023
	001 PERM EMPLOYEE WAGES		\$	3,075,214	\$	2,517,750
	002 OVERTIME		\$	135,246	\$	393,061
	003 PART-TIME EMPLOYEE WAGES		\$	263,556	\$	219,377
	003 BENEFIT PAYOUT CONTINGENCY		\$	151,991	\$	121,248
	004 MERIT PAY		\$	-	\$	4,247
-	005 BOARD WAGES		\$	38,000	\$	38,000
	<u>006 F.I.C.A.</u>		\$	280,296	\$	228,834
	007 RETIREMENT		\$	547,002	\$	452,261
-	008 INSURANCE (HEALTH)		\$	743,117	\$	634,170
	009 UTAH DISABILITY DEATH BENEFIT		\$	4,840	\$	3,800
	010 WORKMANS COMP		\$	68,152	\$	68,152
	011 BANK CHARGES		\$	6,700	\$	5,961
	012 EMPLOYEE ASSISTANCE PROGRAM		\$	3,360	\$	3,338
	013 CLOTHING ALLOWANCE - FULL TIME		\$	65,986	\$	52,530
	014 CLOTHING ALLOWANCE - PART TIME		\$	4,300	\$	3,393
	014.5 CODE ENFORCEMENT - PUBLIC EDUCATION		\$	20,535	\$	-
	015 SUBSCRIPTIONS, MEMBERSHIPS		\$	55,369	\$	50,325
17			\$	53,259	\$	56,266
18			\$	13,000	\$	13,669
19			\$	37,780	\$	34,507
20			\$	140,350	\$	216,607
21			\$	48,104	\$	49,387
22			\$	74,978	\$	74,798
23			\$	6,000	\$	6,000
24			\$	111,885	\$	135,000
25			\$	32,010	\$	25,896
26			\$	8,000	\$	-
27			\$	78,329	\$	70,330
28			\$	188,757	\$	158,006
29			\$	94,958	\$	85,817
30			\$	6,000	\$	10,000
31			\$	25,040	\$	27,250
32			\$	89,210	\$	78,380
33			\$	32,750	\$	49,662
34			\$	142,560	\$	142,560
35			\$	528,394	\$	485,594
	035 TRANS TO CAPITAL PROJECTS		\$	362,814	\$	500,000
37	037 IMPACT FEE RESERVES CONTRIBUTIONS TO OTHER GOVERNMENTS (RDA)		¢	262.400	¢	400 440
	CONTRIBUTIONS TO OTHER GOVERNMENTS (RDA)		\$	362,480	\$	482,418
		TOTAL	\$	7,900,321	\$	7,498,592.08
	037 TRANSFER TO FUND BALANCE		\$	73,075		
-	TOTAL BUDGET WITH TRANSFER TO CAPITAL		\$	7,973,396		
	CLICK HERE TO GO TO REVENUES			. /		
	CLICK HERE TO GO TO USES OF FUNDS					
	CLICK HERE TO GO TO CAPITAL PROJECTS FUND BALANCE					
	CLICK HERE TO GO TO CAPITAL EXPENSES					
	CLICK HERE TO GO TO TRANSFER TO CAPITAL					

CLICK HERE TO GO TO TRANSFER TO CAPITAL

3-001 REVENUES

	FY2024 PROJECTED REVENUE						nbulance Revenue Projection Calcula	tion	EV2024
1	TOTAL AMBULANCE	\$	1,565,000.00						112024
	PMA AUTO AID REVENUE					ED Ambulance Coll	ection at End of FY2022	¢	1,138,819.72
	FIRE/INCIDENT RECOVERY	\$	50,000.00					Ŷ	1,130,019.72
	INTEREST INCOME	\$	180,000.00				tion at End of FY2024	Ś	1,747,070.97
5	MISC REVENUE				NDF	D Projected Collec	tion at End of F12024	Ş	1,747,070.97
	DONATIONS	\$	-		Diffe	aranca Batwaan Pr	ojected Collection FY2022 & FY 2023	Ś	608,251.25
	UTAH DIVISION OF FORESTRY FIRE & STATE LANDS	\$	-		Dire	erence between Fr		ç	008,251.25
	EMS PER CAPITA	\$	6,216.00		67.7	1% of the EV2022 of	ollection and projected FY2024		
	STATE OF UTAH MENTAL HEALTH GRANT	\$	-				FY2024 ambulance revenue projection	\$	411,786.10
	UTAH STATE FORESTRY GRANT	\$	-		amb		112024 ambulance revenue projection		
	FEMA ASSISTANCE TO FIREFIGHTERS GRANT	\$	-		Aml	bulance Revenue (NDFD FY2022 collection \$1,138,819.72		
	CLERICAL FEES / GRAMA REQUESTS	\$	1,000.00		plus	67.7% of projecte	d FY2024 ambulance revenue	\$	1,550,605.82
	INSPECTION FEES	\$	4,500.00		\$411	1,786.10			
	SPECIALIZED PERMITS	\$	1,500.00						
15	OPERATIONAL PERMITS	\$	-						
16	PUBLIC SAFET IMPACT FEES	\$	75,000.00	* recommended	d am	ount by Treasu	irer		
17	LIFE SAFETY								
	PLAN REVIEW FEE - COMMERCIAL	\$	4,500.00						
19	PLAN REVIEW FEE - SUBDIVISION/ADU UNIT	\$	4,500.00						
	FIRE PROTECTION - FIRE ALARM SYSTEM INSTALL	\$	1,500.00				operty Tax Revenue Breakdown	F	Y2022 Final
21	FIRE PROTECTION - FIRE SPRINKLER SYSTEM	\$	1,500.00			OF HON 1 - FIG	operty Tax Revenue Breakdown		Audit
22	FALSE ALARM FEE	\$	-		\$	4,583,808.00	Promised by CTR accepting rate in	ć	5,088,890.20
23	OTHER TESTING	\$	-		Ş	4,585,808.00	FY2023	Ş	5,088,890.20
24	ILLEGAL BURING	\$	-				Personal Property - Not included in CTR		
25	STANDBY FEES	\$	10,000.00		\$	504,772.00	projections (as per Utah State Tax	\$	-
26	USAR AND HAZMAT WAGE REIMBURSEMENT	\$	-				Commision)		
27	FIRE PROTECTION UNICORPORATED COUNTY	\$	700.00		ć	211 420 00	Projected Growth 3% FY2023 & 3%	ć	245 000 00
28	FEE IN LIEU OF TAXES AND AGE BASED FEES	\$	245,000.00		\$	311,420.00	FY2024.	\$	245,000.00
29	PROPERTY TAXES RATE (based on FY2023 accepted tax rate)	\$	5,400,000.00	\$ 5,705,000.00	ć	245 000 00	Fee in Linu Descined at End of EV2022	ć	
30	Release of RDA Westside Business	\$	60,000.00		Ş	245,000.00	ree in Lieu Received at End of FY2022	Ş	-
	PROPERTY TAXES - CONTRIBUTIONS TO OTHER GOV. (RDA)	\$	362,480.00	/					
32	APPROPRIATION OF FUND BALANCE CAPITAL	\$	-	FY2023 Budeted	Ş	60,000.00	Release of RDA Property in FY2024		
		-		Revenues					
	TOTAL REVENUES	\$	7,973,396.00	\$ 6,369,198.00	Ş	5,705,000.00	Total Proposed Property Tax Revenue	\$	5,333,890.20
	CLICK HERE TO RETURN TO USES OF FUNDS	1							
	CLICK HERE TO GO TO CAPITAL PROJECTS	 							
29 30 31 32	PROPERTY TAXES RATE (based on FY2023 accepted tax rate) Release of RDA Westside Business PROPERTY TAXES - CONTRIBUTIONS TO OTHER GOV. (RDA) APPROPRIATION OF FUND BALANCE CAPITAL APPROPRIATION OF FUND BALANCE TOTAL REVENUES	\$\$ \$\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	5,400,000.00 60,000.00 362,480.00	FY2023 Budeted Revenues	\$ \$ \$	245,000.00	FY2024. Fee in Lieu Received at End of FY2022 Release of RDA Property in FY2024 Total Proposed Property Tax Revenue	\$	

	DESCRIPTION	Fiscal Year 2024	(July 1, 2	023 - June 3	i0, 2024)			
	001 PERMANENT EMPLOYEE WAGES		PAY	FY2023 BI-	FY2023 Annual	FY2024 15%		BUDGETED
LINE	ITEM DESCRIPTION		PERIODS	WEEKLY	Wage w/out OT	Proposed Increase	TIER	FY2023
1	Full-Time Fire Chief		I EIGODO	WEEKEI	mage mout of		1	112020
2	Full-Time Deputy Chief / Fire Marshal	1 Full-Time Fire	e Chief				1	
	Deputy Fire Marshal	1 Full-Time Dep	outv Chie	f / Fire Mar	shal		1	
4	Full-Time Executive Assistant / Finance / HR / District		•		roposed in FY20	12/1	1	
5	Full-Time HR Coordinator / Deputy District Clerk		•		nance / HR Dire		1	
	ALION CHIEFS & CAPTAINS		cutive As	SISLAIL / FI	lance / HK Dire	clor/ District		
1	Full-Time Battalion Chief	Clerk					1	
2	Full-Time Battalion Chief	1 Full-Time HR	Coordina	ntor / Deput	ty District Clerk		1	
3	Full-Time Battalion Chief	3 Full-Time Bat	talion Ch	iefs			1	
4	Full-Time Captain	6 Full-Time Cap					1	
5	Full-Time Captain	•					1	
6	Full-Time Captain	6 Full-Time Dri	-	ieers			1	
7	Full-Time Captain	9 Full-Time Par					1	
8	Full-Time Captain	12 Full-Time Fi	refighters	s <mark>(3 added</mark> il	n FY2024)		2	
9	Full-Time Captain						1	
DRIVE	ER/ENGINEERS							
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	
	Full-Time Driver/Engineer						2	
FIREF	IGHTERS/PARAMEDICS							
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	
FIREF	IGHTERS							
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 graduation July 2023						2	
8							2	
9	Full-Time Firefighter						2	
10 11	Full-Time Firefighter						2	
11	Full-Time Firefighter Full-Time Firefighter						2	
12				TOTAL	\$ 2,417,196.80	\$ 3,075,213.60		\$ 2,517,750.00
	CLICK HERE TO RETURN TO USES OF FUNDS		Undated	2/15/2023 P	ade 8	φ 0,010,210.00		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			opualed	2/10/2023				

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

	OVERTIME	150 HOURS ANNUALLY UNIT PRICE QUANTITY	
BATT	ALION CHIEFS & CAPTAINS		BUDGETED FY2023
1	Full-Time Battalion Chief	1 Full-Time Fire Chief	
2	Full-Time Battalion Chief	1 Full-Time Deputy Chief / Fire Marshal	
3	Full-Time Battalion Chief	1 Full-Time Deputy Fire Marshal (proposed in FY2024)	
4	Full-Time Captain		
5	Full-Time Captain	1 Full-Time Executive Assistant / Finance / HR Director/ District Clerk	
6	Full-Time Captain	1 Full-Time HR Coordinator / Deputy District Clerk	
7	Full-Time Captain	3 Full-Time Battalion Chiefs	
8	Full-Time Captain	6 Full-Time Captains	
9	Full-Time Captain	·	
DRIVE	ER/ENGINEERS	6 Full-Time Driver/Engineers	
1	Full-Time Driver/Engineer	9 Full-Time Paramedics	
2	Full-Time Driver/Engineer	12 Full-Time Firefighters (3 added in FY2024)	
3	Full-Time Driver/Engineer		
4	Full-Time Driver/Engineer		
5	Full-Time Driver/Engineer		
6	Full-Time Driver/Engineer		
FIREF			
1	Full-Time Firefighter / Paramedic		
2	Full-Time Firefighter / Paramedic		
3	Full-Time Firefighter / Paramedic		
4	Full-Time Firefighter / Paramedic		
5	Full-Time Firefighter / Paramedic Full-Time Firefighter / Paramedic		
6	graduation July 2023		
/	graduation July 2023 graduation July 2023		
8 9	graduation July 2023 graduation July 2023		
v	GHTERS/AEMTS		
	Full-Time Firefighter / AEMT		
2	Full-Time Firefighter / AEMT		
2	of hire)		
4	Full-Time Firefighter / AEMT		
5	of hire)		
6	Full-Time Firefighter / AEMT		
7	Full-Time Firefighter / AEMT		
, 8	estimated December 2023)		
9	Full-Time Firefighter		
10	Full-Time Firefighter		
11	Full-Time Firefighter		
12	Full-Time Firefighter		
		BUDGETED OVERTIME \$ 66,613.65	
		ent Coverage Overtime \$ 8,000.00	
		VERTIME RESERVE \$ 60,631.97	
		\$ 135,245.62	\$ 393,061.00
	CLICK HERE TO RETURN TO USES OF	φ 100,240.02	ф 000,001.00
	FUNDS	Updated 3/20/2023	
		Dego 0	

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

	DESCRIPTION: 003 BENEFIT PAY	OUT CONTINGENCY	QUANTITY	QUANTITY	UNIT PRICE		
			Estimated Sick	Estimated Vacation			
			Leave Sell Back	Leave Sell Back Hours	Hourly Poto	Total	BUDGETED FY2023
1	Full-Time Fire Chief	1 Full-Time Fire Chie				-	112023
2	Full-Time Deputy Chief / Fire Marshal			hal		-	
3	Full-Time Deputy Fire Marshal	1 Full-Time Deputy (4	
Ĕ	Full-Time Executive Assistant / Finance /	1 Full-Time Deputy F				-	
4	HR / District Clerk	1 Full-Time Executiv			/ District Clerk		
	Full-Time HR Coordinator / Deputy Distric	1 Full-Time HR Coord	dinator / Deputy	District Clerk			
5	Clerk	3 Full-Time Battalior	n Chiefs				
BATTA	LION CHIEFS & CAPTAINS	6 Full-Time Captains]	
1	Full-Time Battalion Chief	6 Full-Time Driver/E					
2	Full-Time Battalion Chief	9 Full-Time Paramed	•				
3	Full-Time Battalion Chief			FV2024)			
4	Full-Time Captain	12 Full-Time Firefigh	iters (3 added in	FY2024)			
5	Full-Time Captain]	
6	Full-Time Captain						
7	Full-Time Captain						
8	Full-Time Captain						
9	Full-Time Captain						
DRIVE	R/ENGINEERS						
1	Full-Time Driver/Engineer						
2	Full-Time Driver/Engineer						
3	Full-Time Driver/Engineer						
4	Full-Time Driver/Engineer						
5	Full-Time Driver/Engineer						
6	Full-Time Driver/Engineer						
FIREF	GHTERS/PARAMEDICS						
1	Full-Time Firefighter (Paramedic)						
2	Full-Time Firefighter (Paramedic)						
3	Full-Time Firefighter (Paramedic)]	
4	Full-Time Firefighter (Paramedic)]	
5	Full-Time Firefighter (Paramedic)]	
6	Full-Time Firefighter (Paramedic)]	
7	Full-Time Firefighter (Paramedic)]	
8	Full-Time Firefighter (Paramedic)]	
9	Full-Time Firefighter (Paramedic)]	
FIREF	GHTERS]	
1	Full-Time Firefighter						
2	Full-Time Firefighter]	
3	Full-Time Firefighter]	
4	Full-Time Firefighter						
5	Full-Time Firefighter						
6	Full-Time Firefighter			Page 10			
7	Full-Time Firefighter			i age i u			

8	Full-Time Firefighter			
9	Full-Time Firefighter			
10	Full-Time Firefighter			
11	Full-Time Firefighter			
12	Full-Time Firefighter			
		1416.31 4216		
		TOTAL VACATION BENEFIT PAYOUT	\$ 151,990.71	\$ 121,248.00
-	CLICK HERE TO RETURN TO	SES OF FUNDS Updated 2/15/2023		-

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

DESCRIPTION 004 WAGE ADJUSTMENT/MERIT

Part-Time Regular Employees and Part-Time Firefighters

		-			
	1 Part-Time QAQI				
1 Fire Chief	15 Part-Time Firefighters				
1 Deputy Fire Chief 1					
Deputy Fire Marshal (1 new in FY2024)				EV2022.	
1 Executive Assistant / HR / District Clerk				FY2023 I	BUDGET
1 HR Coordinator / Deputy Clerk				PERM WAGES	\$ 1,974,357.88
3 Battalion Chiefs				PART-TIME WAG	\$ 315,356.76
6 Captains				TRANSFERS	\$-
6 Engineers				OVERTIME WAG	\$ 128,481.25
9 Paramedics				TOTAL MERIT	
12 Full-Time Firefighters (3 new in FY2024)				TOTAL WAGES	\$ 2,418,195.89
H I					
				_	
			MERIT		
			INCREASE		
				PROJECTED 3%	TOTAL BUDGET
	PERM WAGES	\$ 3,075,213.60		MERIT/BONUS	IMPACT FOR
	PART TIME WAGES	\$ 263,556.04			MERIT/BONUS
	TRANSFERS	\$ -			
	OVERTIME WAGES	\$ 135,245.62			*
\vdash	TOTAL WAGES	\$ 3,474,015.26			\$-
CLICK HERE TO RETURN TO USES OF FUNDS			Updated 2/18	5/2023	
OLION HERE TO RETORN TO USES OF FUNDS	•			1/2023	

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

DESCRIPTION

003 PART-TIME EMPLOYEES

LINE	ITEM DESCRIPTION		UNIT PRICE	AMOUNT	AM	OUNT		FY2023
1	PT QAQI	15 Part-Time Firefighters						BUDGETED
1	Part-Time Firefighter / Paramedic	-						
2	Part-Time Firefighter / EMT	7				Γ		
3	Part-Time Firefighter / AEMT	7				Γ		
4	Part-Time Firefighter / AEMT]						
5	Part-Time Firefighter / EMT	7				Γ		
6	Part-Time Firefighter / AEMT	7				Γ		
7	Part-Time Firefighter / AEMT	7				Γ		
8	Part-Time Firefighter / Paramedic	7				Γ		
9	Part-Time Firefighter / Paramedic	7				Γ		
10	Part-Time Firefighter / Paramedic	7				Γ		
11	Part-Time Firefighter / Paramedic	7						
12	Part-Time Firefighter / Paramedic	7						
13	Part-Time Firefighter / Paramedic	7						
14	Part-Time Firefighter / Paramedic	7						
15	Part-Time Firefighter / AEMT		•					
	AVERAGE RATE OF PAY FOR FF		\$ 18.52		\$	187,909.60		
		Proposed increase	in FY2024 15%	15%	\$	216,096.04		
	PT QAQI				\$	24,960.00		
	PART-TIME EVENT WAGES					\$2,500.00		
	PART-TIME LEAVE SICK/VACATION				\$	20,000.00		
		ļ						
	P			TOTAL	\$	263,556.04	9	\$ 219,377.00
	<u>CLICK HER</u>	E TO RETURN TO USES OF FL	<u>JNDS</u>					

Updated 3/20/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

DESCRIPTION

	006 F.I.C.A.		UNIT	0.0765		PEI	RCENT
LINE	ITEM DESCRIPTION	QTY.	PRICE	AN	AMOUNT		RM WAGES
1	Full-Time Wages FICA			\$	235,253.84	\$	3,075,213.60
2	Overtime FICA			\$	10,346.29	\$	135,245.62
3	Part time FICA			\$	20,162.04	\$	263,556.04
4	Merit pay FICA			\$	-	\$	-
5	Benefit Payout Reserve			\$	11,627.29	\$	151,990.71
6	Board Member FICA			\$	2,907.00	\$	38,000.00
	CLICK HERE TO RETURN TO USES OF FUNDS		TOTAL	\$	280,296.46	\$	3,664,005.97

BY2023 BUDGETED						
0.076	5 Percent					
Amount	Perm Wage					
\$ 228,834.00						

4 NEW POSITIONS FY2024 1 Deputy Fire Marshal / 3 FT Firefighters

Updated 3/20/2023

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	\$ 38,000.00

Budgeted	Amount FY2023
\$	38,000.00

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 2/15/2023

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

DESCRIPTION 007 RETIREMENT

		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%
Rate	2023-2024 rate	18.66%	16.67%

CLICK HERE TO RETURN TO USES OF FUNDS

Preliminary

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 RESERVE		\$-	
	TOTAL	\$ 3,075,213.60	\$ 547,001.93	

Iote: Added 4 New Positions (1 depu narshal, 3 full-time firefighters)

updated 2/15/2023

waiting for final rates from URS 2/15/2023

FY2023 BUGETED \$452,261

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

C

DESCRIPTION	Premium Increases: 2.5% Traditional, 1.7% HSA
008 INSURANCE	Star, 0% Vision, 0%Eyemed

	ТҮРЕ	-	ANNUAL PREMIUM ted 2.5% increase)	QUANTITY	TOTAL ANNUAL PREMIUM		NDFD ANNUAL PREMIUM (83%)		MPLOYEE ANNUAL PREMIUM (17%)
1	Health Family	\$	26,567.75	20	\$ 531,355.08	\$	441,024.72	\$	90,330.36
2	Health Double	\$	19,641.13	8	\$ 157,129.06	\$	130,417.12	\$	26,711.94
3	Health Single	\$	9,488.47	13	\$ 123,350.06	\$	102,380.55	\$	20,969.51
				41	\$ 811,834.19	\$	673,822.38	\$	138,011.81
1	Dental Family	\$	1,203.84	20	\$ 24,076.80	\$	19,983.74	\$	4,093.06
2	Dental Double	\$	795.36	8	\$ 6,362.88	\$	5,281.19	\$	1,081.69
3	Dental Single	\$	581.76	13	\$ 7,562.88	\$	6,277.19	\$	1,285.69
				41	\$ 38,002.56	\$	31,542.12	\$	6,460.44
1	Vision Family	\$	197.64	20	\$ 3,952.80	\$	3,280.82	\$	671.98
2	Vision Double	\$	143.28	8	\$ 1,146.24	\$	951.38	\$	194.86
3	Vision Single	\$	88.56	13	\$ 1,151.28	\$	955.56	\$	195.72
				41	\$ 6,250.32	\$	5,187.77	\$	1,062.55
	TOTAL AN	INUAL PR	EMIUM		\$ 856,087.07	\$	710,552.27	\$	145,534.80

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.

ТҮРЕ		TOTAL MONTHLY PREMIUM	QUANTITY		TOTAL ANNUAL PREMIUM			NDFD ANNUAL REMIUM (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
	TOTA ANI		\$	32,564.76	\$	32,564.76		

FY2023 Amount Budgeted							
ND	FD AMOUNT	TOTAL PREMIUM					
\$	634,170.00	\$	749,126.52				

CLICK HERE TO RETURN TO USES OF FUNDS	TOTAL ANNUAL		EMPLOYEE ANNUAL
Updated 3/20/2023	PREMIUM	PREMIUM (83%)	PREMIUM (17%)
	\$ 888,651.83	\$ 743,117.03	\$ 145,534.80

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

DESCRIPTION

008 INSURANCE

FY2024 2.5% Incr	ease									
Traditional Plan increase)	Yea	arly Premium	NDFD Yearly Cost 83%	Employee Yearly Premium 17%	ND	FD Monthly Cost		yee Montly Cost		loyee Pay d Cost (24)
Family	\$	26,567.75	\$ 22,051.24	\$ 4,516.52	\$	1,837.60	\$	376.38	\$	188.19
Double	\$	19,641.13	\$ 16,302.14	\$ 3,338.99	\$	1,358.51	\$	278.25	\$	139.12
Single	\$	9,488.47	\$ 7,875.43	\$ 1,613.04	\$	656.29	\$	134.42	\$	67.21
FY2024 1.7% Incr	ease									
HSA Plan (5% increase)	Yea	arly Premium	NDFD Yearly \$ amount as traditional	Employee Yearly Premium	ND	FD Monthly Cost		yee Montly Cost		loyee Pay d Cost (24)
Family	\$	22,326.73	\$ 22,051.24	\$ 275.49	\$	1,837.60	\$	22.96	\$	11.48
Double	\$	16,505.91	\$ 16,302.14	\$ 203.77	\$	1,358.51	\$	16.98	\$	8.49
Single	\$	7,973.85	\$ 7,875.43	\$ 98.42	\$	656.29	\$	8.20	\$	4.10
Single FY2024 0% Increa Dental increase	ase	7,973.85 arly Premium	\$ 7,875.43	\$ 98.42 Employee Yearly Premium 17%	•	656.29 DFD Montly Cost	Employ	8.20 yee Montly Cost	Emp	4.10 Noyee Pay d Cost (24)
FY2024 0% Increa	ase			Employee Yearly	•	FD Montly	Employ	yee Montly	Emp	loyee Pay d Cost (24)
FY2024 0% Increa Dental increase	ase Yea	arly Premium	NDFD Yearly Cost 83%	Employee Yearly Premium 17%	ND	OFD Montly Cost	Employ	yee Montly Cost	Emp Perio	loyee Pay d Cost (24) 8.53
FY2024 0% Increa Dental increase Family	ase Yea \$	rly Premium 1,203.84	NDFD Yearly Cost 83% \$ 999.19	Employee Yearly Premium 17% \$ 204.65	NE \$	DFD Montly Cost 83.27	Employ	yee Montly Cost 17.05	Emp Perio \$	
FY2024 0% Increa Dental increase Family Double	ase Yea \$ \$ \$	1,203.84 795.36 581.76	NDFD Yearly Cost 83% \$ 999.19 \$ 660.15	Employee Yearly Premium 17% \$ 204.65 \$ 135.21	ND \$ \$	DFD Montly Cost 83.27 55.01	Employ \$ \$	yee Montly Cost 17.05 11.27	Emp Perio \$	bloyee Pay d Cost (24) 8.53 5.63
FY2024 0% Increa Dental increase Family Double Single	ase Yea \$ \$ \$	1,203.84 795.36 581.76	NDFD Yearly Cost 83% \$ 999.19 \$ 660.15	Employee Yearly Premium 17% \$ 204.65 \$ 135.21 \$ 98.90 Employee Yearly	ND \$ \$ \$	DFD Montly Cost 83.27 55.01	Employ \$ \$ \$ Employ	yee Montly Cost 17.05 11.27	Emp Perio \$ \$ \$ \$	bloyee Pay d Cost (24) 8.53 5.63
FY2024 0% Increa Dental increase Family Double Single ESTIMATE FY202	ase Yea \$ \$ \$	1,203.84 795.36 581.76 Increase	NDFD Yearly Cost 83% \$ 999.19 \$ 660.15 \$ 482.86	Employee Yearly Premium 17% \$ 204.65 \$ 135.21 \$ 98.90 Employee Yearly	ND \$ \$ \$	DFD Montly Cost 83.27 55.01 40.24	Employ \$ \$ \$ Employ	yee Montly Cost 17.05 11.27 8.24 yee Montly	Emp Perio \$ \$ \$ \$	oloyee Pay d Cost (24) 8.53 5.63 4.12 oloyee Pay
FY2024 0% Increa Dental increase Family Double Single ESTIMATE FY202 Vision	ase Yea \$ \$ \$ 24 0% Yea	arly Premium 1,203.84 795.36 581.76 Increase arly Premium	NDFD Yearly Cost 83% \$ 999.19 \$ 660.15 \$ 482.86 NDFD Yearly Cost 83%	Employee Yearly Premium 17% \$ 204.65 \$ 135.21 \$ 98.90 Employee Yearly Premium 17%	ND \$ \$ \$	DFD Montly Cost 83.27 55.01 40.24 DFD Montly Cost	Employ \$ \$ \$ Employ	yee Montly Cost 17.05 11.27 8.24 yee Montly Cost	Emp Perio \$ \$ \$ Emp Perio	oloyee Pay d Cost (24) 8.53 5.63 4.12 oloyee Pay d Cost (24)

FY2023						
Traditional Plan	Yearly Premium	NDFD Yearly Cost 82%	Employee Yearly	NDFD Monthly	Employee Montly	Employee Pay

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

DESCRIPTION

009 Utah Disability Death Benefit (in-line of duty)

	, , , , , , , , , , , , , , , , , , , ,	SINGLE		# OF F	ULL-TIME				
LINE	ITEM DESCRIPTION	INS. PR	EMIUM	EMP	LOYEES	YEA	AR TOTAL	Budgeted	in FY2023
1	FULL-TIME FIREFIGHTER	\$	110.00		44	\$	4,840.00		
	(Department of Public Safety) UCA 53-14-401								
						Ī			
	1								
		•		TOTAL		\$	4,840.00	\$	3,800.00

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 2/13/2023

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

DESCRIPTION

010 WORKMANS COMP

Left same number as originally budgeted in FY2023

			annie en ale enig.	many wangetee	
LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT	
1	WORKMANS COMP (Benchamark (A-VII, 7710)	10	\$ 6,815.20	\$68,152.00	FY2023 BUDGETED
			TOTAL	\$ 68,152.00	\$ 68,152.00

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 2/15/2023

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

DESCRIPTION

011 BANK CHARGES

LINE	ITEM DESCRIPTION	QUANTITY	UNIT	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		
			TOT	AL	\$	6,700.00		

Budget	ted in FY2023
\$	5,961.00

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 2//14/2023

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

DESCRIPTION

012 EMPLOYEE ASSISTANCE PROGRAM

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRIC	E	AMC	UNT	
							EAP IS A PROGRAM PAID BY THE
	FIREFIGHTERS/EMPLOYEES	56	\$ 60	.00	\$	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
			TOTAL		\$	3,360.00	
		· · · · · · · · · · · · · · · · · · ·					Budgeted in FY202

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 4/19/2023

\$

3,338.00

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
	Deputy Fire Chief		1	\$ 1,408.75	\$ 1,408.75
3	Deputy Fire Marshal		1	\$ 1,408.75	\$ 1,408.75
4	Battalion Chief		3	\$ 780.00	\$ 2,340.00
5	Captain		6	\$ 780.00	\$ 4,680.00
6	Firefighters		33	\$ 780.00	\$ 25,740.00
7	UNIFORM RESERVE FUND		1	\$ 8,000.00	\$ 8,000.00
8					\$-
9	CLASS A LOAN PROGRAM		35	\$ 600.00	\$ 21,000.00
10	* payback term 24 months (24 chec	ks \$12.50 per paycheck)			\$-
11					\$-
12					\$-
13					\$-
	CLICK HERE TO RETURN TO USI	ES OF FUNDS		TOTAL	\$ 65,986.25

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 4/10/2023

Budgete	d in FY2023
\$	52,530.00

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

DESCRIPTION

014 CLOTHING (PART-TIME)

LINE	ITEM DESCRIPTION		QUANTITY	UNI	F PRICE	AN	IOUNT	PART-TIME CLOTHING ALLOWANCE
1	Part-Time Firefighter	Over 1200 hrs	3	\$	300.00	\$	900.00	BREAKDOWN.
2	Part-Time Firefighter	Under 1200 hrs	12	\$	200.00	\$	2,400.00	
3	New-Hire Reserve		1	\$	1,000.00	\$	1,000.00	Part-Time FF who worked less than 1200
4								hours the prior year - \$200.00
5								Part-Time FF who worked more than 1200
6								hours the prior - \$300.00
7								
								Budgeted in FY2022
								\$ 3,393.00
	CLICK HERE TO RETURN TO	USES OF FUNDS		TOT	AL	\$	4,300.00	

Updated 2/15/2023

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)DESCRIPTION:016 CODE ENFORCEMENT - PUBLIC EDUCATION

LINE	ITEM DESCRIPTION	QUANTITY	UNI	T PRICE	AM	OUNT
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 EDUCATIOR PROGRAM	1	\$	700.00	\$	700.00
14	PUB ED SUPPLIES	1	\$	1,000.00	\$	1,000.00
15	PUB ED FIRE PREVENTION OPEN HOUSE	1		2,200.00	\$	2,200.00
16	PUB ED CHARACTERIZATION TRAINING	1	\$	3,000.00	\$	3,000.00
17	INVESTIGATION SUPPLIES	1	\$	2,000.00	\$	2,000.00
18	CODE ENFORCEMENT SUPPLY RESERVE	1	\$	1,500.00	\$	1,500.00
			TO	TAL	\$	20,535.00
		Ť				

CLICK HERE TO RETURN TO USES OF FUNDS

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

DESCRIPTION: 015 SUBSCRIPTIONS, MEMBERSHIPS

LINE	ITEM DESCRIPTION	QUANTITY		UNIT PRICE		OUNT
1	DAVIS COUNTY FIRE OFFICERS DUES	5		122.00	\$	610.00
2	IAAI INTERNATIONAL	5	\$	310.00	\$	1,550.00
3	MISSION SQUARE RETIREMENT MEMBERSHIP FEES	4	\$	250.00	\$	1,000.00
4	IFSTA (International Fire Service Training Association)	1	\$	150.00	\$	150.00
	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	2	\$	285.00	\$	570.00
	NUHRA (HR - CLERK)	1	Ψ	150.00	\$	150.00
7	SHRM (HR - CLERK)	2		210.00	\$	420.00
	NOTARY (every 4-years)	1	Ψ	75.00	\$	75.00
9	UTAH STATE FIREFIGHTERS ASSOCIATION DUES	52	\$	15.00	\$	780.00
10	UTAH ASSOCIATION OF SPECIAL DISTRICTS	1	\$	7,500.00	\$	7,500.00
11	UTAH EMERGENCY MEDICAL SERVICES ASSOC.	1	\$	250.00	\$	250.00
12	UTAH SAFETY COUNCIL	1	Ψ	225.00	\$	225.00
13	UTAH STATE FIRE CHIEFS DUES	5		100.00	\$	500.00
14	UTAH TRAINING OFFICERS ASSOCIATION	2		100.00	\$	200.00
15	MAGAZINE SUBSCRIPTIONS	5		40.00	\$	200.00
16	MEDICAL PUBLICATIONS AND DUES	1	\$	200.00	\$	200.00
17	NEWS PAPER SUBSCRIPTIONS	1	\$	247.00	\$	247.00
18	SAM'S CLUB MEMBERSHIP	4	\$	78.00	\$	312.00
19	COSTCO MEMBERSHIP	2		78.00	\$	156.00
20	AMAZON MEMBERSHIP	1	Ψ	130.00	\$	130.00
	ZOOM	12	\$	86.00	\$	1,032.00
22	DOCUSIGN	2		500.00	\$	1,000.00
	KOFAX CONVERTER	3	\$	150.00	\$	450.00
	VECTOR SOLUTIONS (Training Tracking)	1	\$	5,200.00	\$	5,200.00
	VECTOR SOLUTIONS (Maintenance)	1	\$	3,600.00	\$	3,600.00
26	VECTOR SOLUTIONS (Guardian Tracking) - employee tracking	1	\$	5,000.00	\$	5,000.00
	VECTOR SOLUTIONS (scheduling CrewSense)	1	\$	3,500.00	\$	3,500.00
28	IMAGETREND Annual Fee	1	\$	9,492.00	\$	9,492.00
29	IMAGETREND Mobile Inspections	1	\$	1,870.00	\$	1,870.00
30	IMAGETREND Continum	1	\$	5,000.00	\$	5,000.00
31	IMAGETREND Permits	1	\$	1,250.00	\$	1,250.00
32	ZOLL Q&A SOFTWARE	5	Ŧ	550.00	\$	2,750.00
			ТС	DTAL	\$	55,369.00
		1				

Budę	geted in /2023
FY	′2023
\$	50,325.00

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 5/10/2023

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

DESCRIPTION

016 TRAVEL AND TRAINING

INE ITEM DESCRIPTION	QUANTITY	UN	T PRICE	AM	IOUNT
Administrative/Chiefs					
1 CHIEF - UASD BOARD MEETING	1	\$	400.00	\$	400.00
2 ADMINISTRATIVE CHIEF CME HOURS	2		1,700.00	\$	3,400.00
3 STATE FIRE CHIEFS - ST. GEORGE	2	\$	900.00	\$	1,800.00
4 CHIEF - FIRE CHIEF SEMINAR (IAFCI)	2	\$	1,900.00	\$	3,800.00
5 CHIEF -STATE CHIEFS OBLIGATIONS	1	\$	500.00	\$	500.00
6 UASD ANNUAL CONFERENCE - ADMIN	3	\$	250.00	\$	750.00
7 UASD ANNUAL CONFERENCE - BOARD MEMBER	3	\$	75.00	\$	225.00
8 IMAGETREND TRAINING	3	\$	2,500.00	\$	7,500.00
9 BOMB AWARENESS (New Mexico - perdiem \$ per day)	0	Ŧ	-	\$	-
10 HAZ-MAT TRAINING	2		500.00	\$	1,000.00
11 NATIONAL FIRE ACADEMY	2	\$	500.00	\$	1,000.00
12 RESCUE TECH	0		-	\$	-
13 UTAH FIRE AND RESCUE ACADEMY (Winter Fire School)	8		450.00	\$	3,600.00
14 NORTH DAVIS TRAINING LIBRARY	1	Ŧ	500.00		500.00
15 HONOR FLIGHT	2		1,000.00		2,000.00
16 GOVENORS PUBLIC SAFETY SUMMIT		\$	-	\$	-
17 CEVO - AMBULANCE LECENSE EVOC SUPPLIES		\$	15.00	\$	300.00
18 ANNUAL CPR TRAINING		\$	8.00		184.00
19 EMS INSTRUCTOR SEMINARS (every 2 years)	2		375.00		750.00
20 EMS COORDINATOR (NEW IN FY2020)	1	Ŧ	350.00		350.00
21 EMS TRAINING OFFICER SEMINARS	1	\$	300.00		300.00
22 EMS TRAINING	1	\$	500.00		500.00
23 EMS - PALS & ACLS	2	\$	450.00		900.00
24 EMS - CPR TRAINING MANNEQUIN	1	\$	8,000.00		8,000.00
25 EDUCATION - HR/CLERK/FINANCE RELATED CLASSES	2	\$	500.00		1,000.00
26 EDUCATION - HR COURSE	1	\$	2,500.00	\$	2,500.00
27 EDUCATION - TUITION REIMBURSEMENT -	0			\$	-
28 EDUCATION - TUITION REIMBURSEMENT -	0			\$	-
29 PARAMEDIC EDUCATION	1	\$	8,000.00		8,000.00
30 PERDIEM	1	\$	4,000.00	\$	4,000.00
31 CRITICAL CARE TRAINING (books, tuition) add in FY2025			???		
32 ADVANCED AIRWAY TRAINING (books, tuition) add in FY2025		\$	400.00		
33		TO	.		F0 0F0 00
CLICK HERE TO RETURN TO USES OF FUNDS	Updated 4/19		TAL	\$	53,259.00

Budgeted in FY2023
\$ 56,266.00

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

DESCRIPTION

017 OFFICE SUPPLIES

LINE	ITEM DESCRIPTION	QUANTITY	UN	IT PRICE	AM	IOUNT	
1	MISCELLANEOUS OFFICE SUPPLIES	1	\$	9,000.00	\$	9,000.00	Budgeted in FY2023
	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					\$	-	
			ТС	DTAL	\$	13,000.00	\$ 13,669.00
						·	

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 2/14/2023

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

DESCRIPTION

018 EQUIPMENT, MAINT. AND SUPPLY

LINE	ITEM DESCRIPTION	QUANTITY	UNIT	PRICE	AN	IOUNT
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	3,200.00	\$	3,200.00
9	COMPRESSOR MAINTENANCE	1	\$ 1	,200.00	\$	1,200.00
10	BUILDING MAINTENANCE SUPPLIES	2	\$ 5	5,000.00	\$	10,000.00
11	GARAGE DOOR MAINTENANCE	1	\$ 3	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	2,500.00	\$	-
14	STATION HANDTOOLS	2	\$ 1	,000.00	\$	2,000.00
15	APPLIANCE REPAIR/REPLACEMENT RESERVE	1	\$ 4	1,000.00	\$	4,000.00
16	BACK FLOW TEST (ANNUAL)	2	\$	90.00	\$	180.00
17	EXTRACTION MAINTENANCE (5 SETS TOTAL) - 3 SETS ONE					
17	YEAR 2 SETS THE NEXT YEAR	3	\$	1,600.00	\$	4,800.00
18	UNFORSEEN MAINTENANCE RESERVE	1	\$ 4	1,500.00	\$	4,500.00
			TOTA	٨L	\$	37,780.00
	CLICK HERE TO RETURN TO USES OF FUNDS		-		-	

Budgeted inFY2023
\$ 50,734.00

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

DESCRIPTION

019 VEHICLE MAINTENANCE

LINE	ITEM DESCRIPTION	QUANTITY	UN	IT PRICE	AM	IOUNT
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	MAINTENANCE RESERVE	1	\$	10,000.00	\$	10,000.00
15			ТС	DTAL	\$	140,350.00
16						
	CLICK HERE TO RETURN TO USES OF FUNDS					

Budgeted in	
FY2023	
\$ 216,607.	00

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

DESCRIPTION

020 COMPUTER MAINTENANCE AND SUPPLY

LINE	ITEM DESCRIPTION	QUANTITY	UNI	IT PRICE	AMOUNT	Buc	lgeted in
1	COMPUTER, PHONE, IT MAINTENANCE (ETS)	12	\$	3,117.00	\$ 37,404.00	F	Y2023
2	WEB MAINTENANCE	12	\$	350.00	\$ 4,200.00		
3	IT EQUIPMENT/SUPPLIES RESERVE	1	\$	5,500.00	\$ 5,500.00		
4	PRINTERS/SCANNERS	2	\$	500.00	\$ 1,000.00		
5							
6							
7							
8					\$-		
9					\$-		
10					\$-		
11							
			ТО	TAL	\$ 48,104.00	\$	49,387.00

CLICK HERE TO RETURN TO USES OF FUNDS

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

DESCRIPTION

021 UTILITIES

LINE	ITEM DESCRIPTION	QUANTITY	UN	IT PRICE	AMO	JUNT	_	
1	DOMINION ENERGY	12	\$	850.00	\$	10,200.00	Bu	udgeted in
2	ROCKY MOUNTAIN POWER	12	\$	1,400.00	\$	16,800.00		FY2023
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		2						
12								
13								
14								
			TC	TAL	\$	74,978.00	\$	74,798.00

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 2/15/2023

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

DESCRIPTION

022 COMMUNICATION (RADIO MAINTENANCE AND SUPPLY)

LINE	ITEM DESCRIPTION			AMO	UNT
1	COMMUNICATIONS (800 SYSTEM)	1	\$ 4,000.00	\$	4,000.00
2	COMMUNICATIONS (UHF)	1	\$ 2,000.00	\$	2,000.00
				\$	6,000.00

Budgete	d in FY2023
\$	4,000.00
\$	2,000.00
\$	6,000.00

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 2/14/2023

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

DESCRIPTION

023 DISPATCH SERVICES

LINE	ITEM DESCRIPTION	QUANTITY	UNI	T 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
			TOTAL		\$	111,884.96

Budgeted in FY2023
\$ 123,500.00

CLICK HERE TO RETURN TO USES OF FUNDS

updated 2/14/2023

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

DESCRIPTION

024 SPECIAL DEPARTMENT ALLOWANCE

	024 SPECIAL DEPARTMENT ALLOWANCE						Budgeted in
							FY2023
LINE	ITEM DESCRIPTION	QUANTITY	UNI	T PRICE	AM	OUNT	
1	CHRISTMAS CARDS	1	\$	500.00	\$	500.00	
2	CHRISTMAS GIFT CARDS	55	\$	75.00	\$	4,125.00	
3	DAVIS COUNTY TRAINING ALLIANCE	1	\$	400.00	\$	400.00	
4	LUNCH MEETINGS	12	\$	30.00	\$	360.00	
5	MISC FLOWERS FOR EMPLOYEES	5	\$	50.00	\$	250.00	
6	OFFICERS MEETING LUNCHEONS	1	\$	500.00	\$	500.00	
7	SPECIAL DEPT RESERVE	1	\$	2,000.00	\$	2,000.00	
8	ON THE SPOT AWARDS	50	\$	40.00	\$	2,000.00	
9	NDFD CHALLENGE COINS	1	\$	1,500.00	\$	1,500.00	
10	SERVICE AWARDS	1	\$	1,275.00	\$	1,275.00	
11	PLAQUES/INCIDENT AWARDS	1	\$	1,000.00	\$	1,000.00	
12	WINTER SOCIAL DINNER / OTHER	1	\$	9,000.00	\$	9,000.00	
13	MISC. LUNCHEONS FOR STAFF	1	\$	2,000.00	\$	2,000.00	
14	PUBLICATIONS FOR PUBLIC HEARINGS	1	\$	4,000.00	\$	4,000.00	
15	4TH OF JULY CANDY/FOOD	1	\$	2,100.00	\$	2,100.00	
16	BOARD OF TRUSTEE EXPENSE	1	\$	1,000.00	\$	1,000.00	
-			ТО	TAL	\$	32,010.00	\$ 25,896.00

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 2/14/2023

FY2022 Fire Years of Service FY2022 NDFD Years of Service

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		\$-	
	REGION 1 HAZMAT GRANT	1		\$-	
5	DAVIS COUNTY SAFE KIDS COALALITION	1		\$-	
6	SAFER GRANT 21/22	1		\$-	
	HEALTH AND WELLNESS GRANT (FIRST				
7	RESPONDERS FIRST)	2	\$ 4,000.00	\$ 8,000.0	00
			TOTAL	\$ 8,000.0)0

Budgeted in	FY2023

CLICK HERE TO RETURN TO USES OF FUNDS FEMA ASSISTANCE TO FIREFIGHTERS (AFG)

Updated 2/27/2023

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

DESCRIPTION

026 LIABILITY INSURANCE

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

В	udgeted in FY2023
\$	70,330.00

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 2/16/2022

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

DESCRIPTION 027 COLLECTION CONTRACT

NE ITEM DESCRIPTION		QUANTITY	UNIT	F PRICE	AN	IOUNT		Budgete	ed in FY202
AMBULANCE COLLEC	TION CONTRACTS 6.5% Percent								
2 of Ambulance Revenue	e (estimated)	6.50%	<mark>5 \$ 1</mark>	,550,000.00	\$	100,750.00			
2 HEALTH CARE FINAN	CE ASSESSMENT	2070	\$	35.75	\$	74,002.50		\$	60,002.0
3 COLLECTION CONTRA	ACT FIRE RECOVERY USA	12	2 \$	1,167.00	\$	14,004.00		\$	14,004.0
	0% of Hazardous Materials								
Management & Inciden	t Cost Recovery	/	ТОТ		*	188,756.50		\$	158,006.0
CLICK HERE TO RE	TURN TO USES OF FUNDS								<
	pand	atient	ed number of transport. Ac Department	tua	cost per tran	sport is det	ermined		

Updated 4/5/2023

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

DESCRIPTION

028 MEDICAL SUPPLIES

LINE	ITEM DESCRIPTION	QUANTITY	UNI	T PRICE	AM	OUNT
1	GENERAL MEDICAL SUPPLIES	1	\$	77,500.00	\$	77,500.00
2	JUMP KITS/TRAUMA BAG	5	\$	450.00	\$	2,250.00
	MEDICAL HARDWARE MAINTNANCE					
4	(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
	Vent Maintenance Every (2 vents) (Service every					
9	other year) - September of each year	1	\$	2,300.00	\$	2,300.00
10						
			TOTAL		\$	94,957.88

 udeted in FY2022
\$ 73,978.00

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 4/3/2023

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
			TOTAL	\$ 6,000.00

Budgeted in FY2023							
\$	10,000.00						

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 2/14/2023

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

CLICK HERE TO RETURN TO USES OF FUNDS

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
	NUTRITION CONSULTATION / EMPLOYEE & SIGNIFICANT			
10	OTHER TRAINING	1	\$ 600.00	\$ 600.00
			TOTAL	\$ 25,040.00

lgeted in Y2023
\$ 27,250.00

Updated 2/15/2023

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

CLICK HERE TO RETURN TO USES OF FUNDS

DESCRIPTION 031 PROFESSIONAL SERVICES

LINE 1	ITEM DESCRIPTION	QUANTITY	UN		АМС	DUNT	Budgeted in FY2023	
	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	BLEGAL	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		
g	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	PROFESSIONAL SERVICE RESERVE	1	\$	4,000.00	\$	4,000.00		
			то	TAL	\$	89,210.00	\$	78,380.00

Updated 4/3/2023

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

DESCRIPTION

032 MISC. EQUIPMENT

LINE	ITEM DESCRIPTION	QUANTITY	UNIT	PRICE	AM	OUNT
1	SAFETY EQUIPMENT FOR NEW HIRES (STEEL TOE BOOT)	10	\$	145.00	\$	1,450.00
2	TURNOUT GEAR RESERVE	1	\$ 1	10,000.00	\$	10,000.00
3	PPE MAINTENANCE	1	\$	6,500.00	\$	6,500.00
4	ANSI COATS	8	\$	125.00	\$	1,000.00
5	SAFETY GLASSES	15	\$	40.00	\$	600.00
6	HAZ-MAT 41 SUPPLIES	1	\$	6,000.00	\$	6,000.00
7	ACTIVE SHOOTER PPE	8	\$	900.00	\$	7,200.00
8					\$	-
9			TOT	4L	\$	32,750.00
	CLICK HERE TO RETURN TO USES OF FUNDS					

Budgeted in FY2023			
\$ 44,800.00			

Updated 4/3/2023

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

DESCRIPTION

033 LEASE OBLIGATION

					Budgeted in
LINE		QUANTITY	UNIT PRICE	AMOUNT	FY2023
	1 2021 Pierce Enforcer Engine 42 - Interest (07/26/2023)	1	\$ 19,992.77	\$ 19,992.77	
	2021 Pierce Enforcer Engine 42 - Principal (07/26/2023)	1	\$ 55,588.58	\$ 55,588.58	
	Payment 2 of 12 (Maturity 07/26/2032) PNC Equipment		-		
			Total	\$ 75,581.35	
	2 2015 Pierce Velocity - Rescue Engine 41 - INTEREST (8/29/2023)	1	\$ 4,308.14	\$ 4,308.14	
	2015 Pierce Velocity - Rescue Engine 41 - PRINCIPAL (8/29/2023)	1	\$ 62,670.73	\$ 62,670.73	
	Payment 9 of 10 (Maturity 8/29/2024) PNC EQUIPMENT		Total	\$ 66,978.87	
			TOTAL	\$ 142,560.22	\$ 142,560.22

_ _ .

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 2/15/2023

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

DESCRIPTION

034 DEBT SERVICE ON NDFD FACILITIES

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMC	DUNT
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
				\$	-
			TOTAL	\$	528,393.76

B	udgeted in FY2023
\$	485,594.00

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 2/15/2023

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	\$182,814.00	\$182,814.00
2	Trans to Capital (one-time interest)	1	\$180,000.00	\$180,000.00
				\$-
			TOTAL	\$362,814.00

FY2023 BUDGETED					
\$-					
\$	500,000.00				

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 3/30/2023

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	AM	OUNT	
	BEGINNING RESTICTED FUND BALANCE - F	RESIDENTIA	L	\$	967,884.00	
	BEGINNING RESTICTED FUND BALANCE - C	BEGINNING RESTICTED FUND BALANCE - COMMERCIAL				
	BUDGETED REVENUES			\$	75,000.00	
			TOTAL	\$1	,042,884.00	
				\$	-	
		TOTAL EXP	PENDITURES	\$	-	
	ENDING RESTRICTED FUND BALANCE			\$ 1	,042,884.00	

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

Updated 2/8/22

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			\$	7,973,396.00	
				\$	-	
2	TOTAL EXPENSES			\$	7,900,321.33	
	DIFFERENCE BETWEEN REVS AND EXPS		TOTAL	\$	73,074.67	

GENERAL FUND BALANCE

RETURN TO USES OF FUNDS

Updated 4/7/2023