

NORTH DAVIS FIRE DISTRICT BOARD OF TRUSTEES

Station 41, 381 North 3150 West West Point City, UT 84015 (801)525-2850 ext. 101 Nike Peterson Chair Scott Wiggill, Vice-Chair Mark Shepherd, Member Howard Madsen, Member Gary Petersen, Member Brian Vincent, Member Annette Judd, Member Nancy Smalling, Member Vern Phipps, Member

Mark Becraft, Fire Chief Theron Williams, Deputy Fire Chief

NOTICE & AGENDA - Amended Thursday, March 16, 2023 6:00 PM Work Session / 6:30 PM Board Meeting

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

Board of Trustee Work Session – 6:00 PM

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

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

Board of Trustee Meeting – 6:30 PM or Immediately Following the Work Session

- 1. Call to Order
- 2. Invocation or Inspirational Thought (*Please contact the District Clerk to request permission to offer the invocation or inspirational thought*)
- 3. Pledge of Allegiance
- 4. Citizen Comment (If you wish to comment to the Board, please use the podium and clearly state your name, and address, keeping your comments to a maximum of 3 minutes. Public comment is a time for the Board to receive new information and perspectives. The Board may not respond to public comments during the comment period)
- 5. Consideration of Approval of Minutes from February 16, 2023, Board of Trustee Meeting
- 6. Consideration of Approval of the North Davis Fire District Bills for February 2023 page 104
- 7. Consideration of Approval of the North Davis Fire District Financial Report page 114
- 8. Fire Chiefs Report
- 9. Member City Updates
- 10. Motion to Adjourn

Dated and posted this 14th day of March 2023

Misty Rogers, District Clerk

Tentative Upcoming Agenda Items

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

April 27, 2023

6:00 PM Board of Trustee Work Session

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

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

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

May 18, 2023

6:00 PM Board of Trustee Work Session

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

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

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

June 16, 2023

6:00 PM Board of Trustee Work Session

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

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

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

NORTH DAVIS FIRE DISTRICT BOARD OF TRUSTEE STAFF REPORT

Meeting Date: March 17, 20203

Subject: Overview of the FY2024 Draft Budget

1. 2023 Regional Wage Study

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

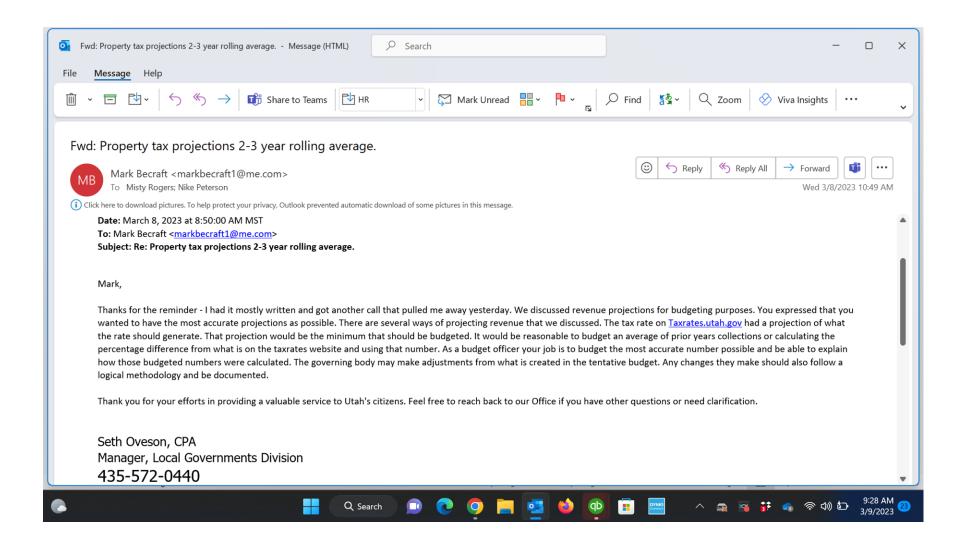
2. Overview of the FY2024 Draft Budget

Attached you will find the following documents:

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

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

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



NORTH DAVIS FIRE DISTRICT BUDGET ITEMS MARCH 14, 2023

TO: THE BOARD OF NORTH DAVIS FIRE DISTRICT

FROM: CHILD RICHARDS CPAs & ADVISORS

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

The reasoning behind each aforementioned budgeted number is below:

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

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

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

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

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

NORTH DAVIS FIRE DISTRICT AMBULANCE PROJECTIONS

DESCRIPTION
Gross Charges
Contractual Adjustments
Adjustment %
Net Billable Charges
Gross Collection Percentage
Net Collection Percentage
Receipts
Total Transports
Receipts/Transport
Charges/Transport

Calendar
2021
\$ 3,103,543.00
\$ 1,160,725.00
37%
\$ 1,942,818.00
39%
62%
\$ 1,204,307.00
1935
\$ 622.38
\$ 1,603.90

2022* \$ 2,838,588.00 \$ 1,075,824.00 \$ 38% \$ 1,762,764.00 \$ 36% \$ 58% \$ 1,026,324.00
\$ 1,075,824.00
38% \$ 1,762,764.00 36% 58%
\$ 1,762,764.00 36% 58%
36% 58%
58%
\$ 1.026.324.00
+ =,==, ==
1956
\$ 524.71
\$ 1,451.22

FP:	SC**	
\$	1,353,796.00	
\$	513,088.28	
	38%	
\$	840,707.72	
	38%	
	60%	
\$	1,620,291.28	
	635	
\$ \$	810.15	
\$	2,131.96	

202	23-2024 Project	ed
\$	4,597,555.17	
\$	1,839,022.07	
	40%	
\$	2,758,533.10	
	38%	
	60%	
\$	1,747,070.97	
	2054	
\$	850.65	
\$	2,238.56	

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

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

Inter-Facility	25
Intermediate	328
ALS	266
ALS-II	16
	635

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



NORTH DAVIS FIRE DISTRICT GENERAL FUND FISCAL YEAR 2024

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

OPTION 001

Draft Document Updated 3/14/2023
TENTATIVE BUDGET ADOPTION:
FINAL BUDGET ADOPTION:

DESCRIPTION

3-002 CAPITAL FUND BALANCE 2023-2024

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

LINE	ITEM DESCRIPTION			
1	BEGINNING FUND BALANC	Ē	\$	33,533.00
2	INTEREST INCOME		\$	-
3				
4	SALE OF 2009 Spartan Pum	per	\$	50,000.00
	LEASE PROCEEDS		\$	-
6	REFINANCE PROCEEDS			
7	TRANSFERS IN FROM GEN		\$	230,000.00
8	TRANSFER IN FROM IMPAC	T FEE		
9				
10	APPRORIATION OF FUND E	BALANCE		
11				
12				
13				
	AVAILABLE FUNDS		\$	313,533.00
15	CONTRIBUTION TO FUND E	BALANCE	\$	-
16	CAPITAL PROJECTS EXPEN	NDITURES	\$	394,200.00
17	FLEET EXPENDITURES		\$	93,995.00
18				
19	APPRORIATION FROM CAP	ITAL TO GENERAL FUND		
20	TRANSFER OUT TO GENER	RAL FUND		
21				
	ENDING FUND BALANCE		\$	(174,662.00)

CLICK HERE TO GO TO REVENUES

CLICK HERE TO GO TO USES OF FUNDS

CLICK HERE TO GO TO CAPITAL EXPENSES

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

3-001 CAPITAL PROJECT EXPENSES:

LINE	ITEM DESCRIPTION	QUANTITY	UNIT	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	\$	50,000.00	\$	100,000.00
4	Turnout Gear	1	\$	63,000.00	\$	63,000.00
5	MOPA Dispatch Network Inall (1-time expense)	1	\$	55,000.00	\$	55,000.00
6	UCA Communications	1	\$	16,200.00	\$	16,200.00
7	Station 41 Landscape and Lot Improvement	1	\$	30,000.00	\$	30,000.00
8	Vehicle System Exhaust Upgrade	1	\$	80,000.00	\$	80,000.00
					\$	394,200.00

Bud	geted Amount FY2023
\$	328,000.00

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

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

DESCRIPTION 3-003 FLEET EXPENDITURES

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
2023 Chev Silverado 2500 (401)	1	\$ 93,995.00	\$ 93,995.00
			\$ -
			\$ 93.995.00
		2023 Chev Silverado 2500 (401) 1	

Budgeted Amount FY2023
\$ -

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

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

DEBT SERVICE FUND BALANCE

DESCRIPTION 3-004 DEBT SERVICE:

2 INTEREST INCOME \$	LINE	ITEM DESCRIPTION			
3		1 BEGINNING FUND BALANC	Ē	\$	58,302.00
6 TRANSFERS IN FROM GENERAL FUND 7 TRANSFERS IN FROM GENERAL FUND 8 9 10 11 12 13 14 15 AVAILABLE FUNDS 17 DEBT SERVICE INTEREST 10/1/2023 18 DEBT SERVICE INTEREST 4/1/2024 19 DEBT SERVICE PRINCIPAL 4/1/2024 \$ 230,000.00		2 INTEREST INCOME		\$	-
6 TRANSFERS IN FROM GENERAL FUND 7 TRANSFERS IN FROM GENERAL FUND 8 9 10 11 12 13 14 15 AVAILABLE FUNDS 17 DEBT SERVICE INTEREST 10/1/2023 18 DEBT SERVICE INTEREST 4/1/2024 19 DEBT SERVICE PRINCIPAL 4/1/2024 \$ 230,000.00		3			
6 TRANSFERS IN FROM GENERAL FUND 7 TRANSFERS IN FROM GENERAL FUND 8 9 10 11 12 13 14 15 AVAILABLE FUNDS 17 DEBT SERVICE INTEREST 10/1/2023 18 DEBT SERVICE INTEREST 4/1/2024 19 DEBT SERVICE PRINCIPAL 4/1/2024 \$ 230,000.00		4			
7 TRANSFERS IN FROM GENERAL FUND 8 9 10 11 12 13 14 15 AVAILABLE FUNDS 16 17 DEBT SERVICE INTEREST 10/1/2023 18 DEBT SERVICE INTEREST 4/1/2024 19 DEBT SERVICE PRINCIPAL 4/1/2024 \$ 230,000.00		5			
8 9 10 10 11 1 12 13 14 14 15 AVAILABLE FUNDS \$ 586,695.76 16 17 DEBT SERVICE INTEREST 10/1/2023 \$ 149,196.88 18 DEBT SERVICE INTEREST 4/1/2024 \$ 149,196.88 19 DEBT SERVICE PRINCIPAL 4/1/2024 \$ 230,000.00 20				\$	528,393.76
10 11 12 13 14 15 AVAILABLE FUNDS 1 586,695.76 16 17 DEBT SERVICE INTEREST 10/1/2023 18 DEBT SERVICE INTEREST 4/1/2024 19 DEBT SERVICE PRINCIPAL 4/1/2024 20 \$ 230,000.00		7 TRANSFERS IN FROM GEN	ERAL FUND		
10 11 12 13 14 15 AVAILABLE FUNDS 1 586,695.76 16 17 DEBT SERVICE INTEREST 10/1/2023 18 DEBT SERVICE INTEREST 4/1/2024 19 DEBT SERVICE PRINCIPAL 4/1/2024 20 \$ 230,000.00		8			
11		9			
12 13 14 15 AVAILABLE FUNDS 16 17 DEBT SERVICE INTEREST 10/1/2023 18 DEBT SERVICE INTEREST 4/1/2024 19 DEBT SERVICE PRINCIPAL 4/1/2024 20 \$ 230,000.00	1	0			
13 14 15 AVAILABLE FUNDS \$ 586,695.76 16 17 DEBT SERVICE INTEREST 10/1/2023 \$ 149,196.88 18 DEBT SERVICE INTEREST 4/1/2024 \$ 149,196.88 19 DEBT SERVICE PRINCIPAL 4/1/2024 \$ 230,000.00	1	1			
14 15 AVAILABLE FUNDS \$ 586,695.76 16 \$ 17 DEBT SERVICE INTEREST 10/1/2023 \$ 149,196.88 18 DEBT SERVICE INTEREST 4/1/2024 \$ 149,196.88 19 DEBT SERVICE PRINCIPAL 4/1/2024 \$ 230,000.00 20 \$ 230,000.00	1:	2			
15 AVAILABLE FUNDS \$ 586,695.76 16	1	3			
16					
17 DEBT SERVICE INTEREST 10/1/2023 \$ 149,196.88 18 DEBT SERVICE INTEREST 4/1/2024 \$ 149,196.88 19 DEBT SERVICE PRINCIPAL 4/1/2024 \$ 230,000.00 20	1:	5 AVAILABLE FUNDS		\$	586,695.76
18 DEBT SERVICE INTEREST 4/1/2024 \$ 149,196.88 19 DEBT SERVICE PRINCIPAL 4/1/2024 \$ 230,000.00 20 \$ 230,000.00					
19 DEBT SERVICE PRINCIPAL 4/1/2024 \$ 230,000.00 20				\$	149,196.88
20					149,196.88
	1	9 DEBT SERVICE PRINCIPAL	4/1/2024	\$	230,000.00
21 ENDING FUND BALACE \$ 58,302.00					
	2	1 ENDING FUND BALACE		\$	58,302.00

Financial Statement FY2019 page 8

1560= NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET **USES OF FUNDS**

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

LINE DESCRIPTION ACCT. TOTAL 100 PERM EMPLOYEE WAGES \$ 3,075,214 2 002 OVERTIME \$ 127,246 5 207,056 4 003 BENEFIT PAYOUT CONTINGENCY \$ 151,991 5 004 MRRI PAY \$ 5 5 5 004 MRRI PAY \$ 6 005 BOARD WAGES \$ 3,80,000 \$ 7,005 ELCA \$ 5 270,483 8 007 RETRIEMENT \$ 5,47,002 9 008 INSURANCE (HEALTH) \$ 5,47,002 9 008 INSURANCE (HEALTH) \$ 5,47,002 9 008 INSURANCE (HEALTH) \$ 5,47,002 9 009 MRAN CHARGES \$ 6,700 13 012 EMPLOYEE ASSISTANCE PROGRAM \$ 6,500 13 012 EMPLOYEE ASSISTANCE PROGRAM \$ 5,600 13 012 EMPLOYEE ASSISTANCE PROGRAM \$ 5,600 13 012 EMPLOYEE ASSISTANCE PROGRAM \$ 5,600 13 014 CLOTHING ALLOWANCE - FULL TIME \$ 66,567 16 014.5 COOPE HAVE PROFEMENT - PUBLIC EDUCATION \$ 17,835 16 015 SUBSOCRIPTIONS, MEMBERSHIPS \$ 4,557 17 016 TRAVEL AND TRANING \$ 5,5259 18 017 OFFICE SUPPLY AND EXPENSE \$ 13,000 19 018 GUILPMENT MAINTENANCE AND SUPPLY \$ 34,480 20 19 VEHICLE MAINTENANCE AND SUPPLY \$ 3,4480 20 19 VEHICLE MAINTENANCE AND SUPPLY \$ 4,480 20 20 20 GOMMUNICATIONS \$ 6,000 20 20 20 GOMMUNICATIONS \$ 6,000 20 20 20 20 20 20 20		USES OF FUNDS				Budget in FY2023
2 002 OVERTIME \$ 127,246				ACCT	. TOTAL	
3 003 PART-TIME EMPLOYEE WAGES \$ 261,056				\$	3,075,214	
4 00.3 BENEFIT PAYOUT CONTINGENCY S 151,991				\$	127,246	
S 004 MERIT PAY \$ \$ 3.000				\$	261,056	
\$ 005 BOARD WAGES \$ 38.000 7 005 E.L.C.A \$ 279,493 8 007 RETIREMENT \$ 547,002 9 005 INSURANCE (HEALTH) \$ 765,054 10 005 UTAH DISABILITY DEATH BENEFIT \$ 4,840 11 01 005 UTAH DISABILITY DEATH BENEFIT \$ 68,152 12 101 BANK CHARGES \$ 6700 13 102 EMPLOYEE ASSISTANCE PROGRAM \$ 3,360 14 013 CLOTHING ALLOWANCE - FULL TIME \$ 66,567 15 014 CLOTHING ALLOWANCE - PULL TIME \$ 4,300 16 014 S.CODE ENFORCEMENT - PUBLIC EDUCATION \$ 17,335 16 015 SUBSCRIPTIONS MEMBERSHIPS \$ 4,557 17 015 TRAVEL AND TRAINING \$ 53,259 18 017 OFFICE SUPPLY AND EXPENSE \$ 13,000 19 015 EQUIPMENT MAINTENANCE AND SUPPLY \$ 34,480 20 103 VEHICLE MAINTENANCE AND SUPPLY \$ 34,480 20 103 VEHICLE MAINTENANCE AND SUPPLY \$ 34,480 21 020 COMPUTER MAINTENANCE AND SUPPLY \$ 48,104 22 121 UTILITIES (GAS, POWER, PHONES) \$ 74,978 23 022 800 COMMUNICATIONS \$ 6,000 24 023 DISPATION SERVICES \$ 111,885 25 023 SPECIAL DEPRATMENT ALLOWANCE \$ 93,000 27 026 LIBBURTY INSURANCE (RISK MANAGEMENT) \$ 73,379 28 022 SOCIAL SUPPLIES \$ 8,000 27 026 LIBBURTY INSURANCE (RISK MANAGEMENT) \$ 73,379 28 022 GOLLECTION CONTRACT ((RIS MEDICAL)(Health Assess) \$ 172,507 29 023 BORDICAL SUPPLIES \$ 8,000 31 030 MISC. SERVICES \$ 50,000 32 037 PRARMEDIC FIE \$ 6,000 33 032 MISC. SCUIPMENT \$ 83,000 34 033 LEASE OBLICALOR FIE \$ 80,000 35 034 TRANSFER TO DEBT SERVICE \$ 520,400 35 035 TRANSFER TO DEBT SERVICE \$ 520,400 35 035 TRANSFER TO DEBT SERVICE \$ 520,400 30 037 TRANSFER TO DEBT SERVICE \$ 520,400 30 037 TRANSFER TO DEBT SERVICE \$ 520,400 30 037 TRANSFER TO FUND BALANCE \$ 520,400 30 037 TRANSFER TO FU	4	003 BENEFIT PAYOUT CONTINGENCY		\$	151,991	
Toole F.I.C.A S 279,493	5	004 MERIT PAY		\$	-	
8 007 RETIREMENT				\$	38,000	
908 INSURANCE (HEALTH) \$ 765.054 10 009 UTAH DISABILITY DEATH BENEFIT \$ 4,840 11 010 WORKMANS COMP \$ 68,152 12 011 BANK CHARGES \$ 6,700 13 012 EMPLOYEE ASSISTANCE PROGRAM \$ 3,360 14 013 CLOTHING ALLOWANCE - FULL TIME \$ 66,567 15 014 CLOTHING ALLOWANCE - PART TIME \$ 4,300 16 014.5 CODE ENFORCEMENT - PUBLIC EDUCATION \$ 17,835 16 015 SUBSCRIPTIONS, MEMBERSHIPS \$ 48,557 17 016 TRAVEL AND TRAINING \$ 53,259 18 017 OFFICE SUPPLY AND EXPENSE \$ 13,000 19 018 COUPMENT HAINTENANCE AND SUPPLY \$ 34,480 20 019 VEHICLE MAINTENANCE \$ 140,350 21 020 COMPUTER MAINTENANCE AND SUPPLY \$ 48,104 22 021 UTILITIES (GAS, POWER, PHONES) \$ 74,978 23 022 800 COMMUNICATIONS \$ 6,000 24 023 DISPATCH SERVICES \$ 111,885 25 024 SPECIAL DEPARTMENT ALLOWANCE \$ 32,010 26 025 GRANT EXPENSES \$ 6,000 27 026 LIABILITY INSURANCE (RISK MANAGEMENT) \$ 78,329 28 027 COLLECTION CONTRACT (IRIS MEDICAL)(Health Assess) \$ 172,507 29 028 MEDICAL SUPPLIES \$ 6,000 31 030 MISC, SERVICES \$ 5,040 32 031 PROFESSIONAL SERVICES \$ 9,458 30 029 PARAMEDIC FEE \$ 6,000 34 033 LEASE OBLIGATION \$ 30,050 35 034 TRANSFER TO DEBT SERVICE \$ 52,394 35 035 TRANSFER TO DEBT SERVICE \$ 52,394 36 037 TRANSFER TO FUND BALANCE \$ 30,000 37 037 IMPACT FEE RESERVES \$ 1037,746,959 CONTRIBUTIONS TO OTHER GOVERNMENTS (RDA) TOTAL \$ 7,746,959	7	<u>006 F.I.C.A.</u>		\$	279,493	
10 009 UTAH DISABILITY DEATH BENEFIT \$ 4,840 11 010 WORKMANS COMP \$ 68,152 12 011 BANK CHARGES \$ 6,700 13 012 EMPLOYEE ASSISTANCE PROGRAM \$ 3,360 14 013 CUTHING ALLOWANCE - FULL TIME \$ 66,567 15 014 CLOTHING ALLOWANCE - PART TIME \$ 4,300 16 014.5 CODE ENFORCEMENT - PUBLIC EDUCATION \$ 17,335 16 015 SUBSCRIPTIONS, MEMBERSHIPS \$ 48,557 17 016 TRAVEL AND TRAINING \$ 53,259 18 017 OFFICE SUBPLY AND EXPENSE \$ 13,000 19 018 EOUIPMENT MAINTENANCE AND SUPPLY \$ 34,480 20 019 VEHICLE MAINTENANCE AND SUPPLY \$ 34,800 20 019 VEHICLE MAINTENANCE AND SUPPLY \$ 48,104 22 021 UTILITIES (GAS, POWER, PHONES) \$ 74,978 23 022 00 COMMUNICATIONS, \$ 5 0,000 24 023 DISPATCH SERVICES \$ 111,885 25 024 SPECIAL DEPARTMENT ALLOWANCE \$ 32,010 26 025 GRANT EXPENSE \$ 8,000 27 026 (DAS GRANT EXPENSES \$ 8,000 27 026 (DAS GRANT EXPENSES \$ 94,958 30 029 PARAMEDIC FEE \$ 6,000 30 30 30 30 30 30 30				\$	547,002	
11 010 WORKMANS COMP	9	008 INSURANCE (HEALTH)		\$	765,054	
12 011 BANK CHARGES	10	009 UTAH DISABILITY DEATH BENEFIT		\$	4,840	
13 012 EMPLOYEE ASSISTANCE PROGRAM \$ 3,360 14 013 CLOTHING ALLOWANCE - FULL TIME \$ 66,567 15 014 CLOTHING ALLOWANCE - PUBLIC EDUCATION \$ 17,835 16 014 S CODE ENFORCEMENT - PUBLIC EDUCATION \$ 17,835 16 014 S CODE ENFORCEMENT - PUBLIC EDUCATION \$ 17,835 16 015 S UBSCRIPTIONS, MEMBERSHIPS \$ 48,557 17 016 TRAVEL AND TRAINING \$ 53,259 18 017 OFFICE SUPPLY AND EXPENSE \$ 13,000 19 018 EQUIPMENT MAINTENANCE AND SUPPLY \$ 34,480 20 019 VEHICLE MAINTENANCE \$ 140,350 21 020 COMPUTER MAINTENANCE AND SUPPLY \$ 48,104 22 021 UTILITIES (GAS, POWER, PHONES) \$ 74,978 23 022 800 COMMUNICATIONS \$ 6,000 24 023 DISPATCH SERVICES \$ 111,885 25 024 SPECIAL DEPARTMENT ALLOWANCE \$ 32,010 26 025 GRANT EXPENSE \$ 8,000 27 026 LIABILITY INSURANCE (RISK MANAGEMENT) \$ 78,329 28 027 COLLECTION CONTRACT (IRIS MEDICAL)(Health Assess) \$ 172,507 29 028 MEDICAL SUPPLIES \$ 94,958 30 029 PARAMEDIC FEE \$ 8,000 31 030 MISC, SERVICES \$ 94,958 32 031 PROFESSIONAL SERVICES (ACCNT, AUDIT, ATTORNEY) \$ 89,210 33 032 MISC, CQUIPMENT \$ 52,040 34 033 LEASE OBLIGATION \$ 142,560 35 034 TRANS TO CAPITAL PROJECTS \$ 230,000 37 037 TRANSFER TO FUND BALANCE \$ 320,000 37 037 TRANSFER TO FUND BALANCE \$ 320,801 10 037 TRANSFER TO FUND BALANCE \$ 207,814				\$	68,152	
14 013 CLOTHING ALLOWANCE - FULL TIME \$ 66,567 15 014 CLOTHING ALLOWANCE - PART TIME \$ 4,300 16 0145 CODE ENFORCEMENT - PUBLIC EDUCATION \$ 17,835 16 015 SUBSCRIPTIONS, MEMBERSHIPS \$ 48,557 17 016 TRAVEL AND TRAINING \$ 53,259 18 017 OFFICE SUPPLY AND EXPENSE \$ 13,000 19 018 EQUIPMENT MAINTENANCE AND SUPPLY \$ 34,480 20 019 VEHICLE MAINTENANCE AND SUPPLY \$ 48,104 22 021 UTILITIES (GAS, POWER, PHONES) \$ 74,978 23 022 800 COMMUNICATIONS \$ 6,000 24 023 DISPATCH SERVICES \$ 111,885 25 024 SPECIAL DEPARTMENT ALLOWANCE \$ 32,010 26 025 GRANT EXPENSES \$ 8,000 27 026 LIABILITY INSURANCE (RISK MANAGEMENT) \$ 78,329 28 027 COLLECTION CONTRACT (IRIS MEDICAL)(Health Assess) \$ 172,507 29 028 MEDICAL SUPPLIES \$ 94,958 30 029 PARAMEDIC FEE \$ 6,000 31 030 MISC, SERVICES \$ 94,958 30 029 PARAMEDIC FEE \$ 9,4958 30 039 PARAMEDIC FEE \$ 9,4958 30 035 TRANS TO CAPITAL PROJECTS \$ 93,000 31 037 IMPACT FEE RESERVES \$ 230,000 37 TRANSFER TO FUND BALANCE \$ 32,480 TOTAL \$ 7,746,959	12	011 BANK CHARGES		\$	6,700	
15 014 CLOTHING ALLOWANCE - PART TIME	13	012 EMPLOYEE ASSISTANCE PROGRAM		\$	3,360	
16 014.5 CODE ENFORCEMENT - PUBLIC EDUCATION \$ 17,835 16 015 SUBSCRIPTIONS, MEMBERSHIPS \$ 48,557 17 016 TRAVEL AND TRAINING \$ 53,259 18 017 OFFICE SUPPLY AND EXPENSE \$ 13,000 19 018 EQUIPMENT MAINTENANCE AND SUPPLY \$ 34,480 20 19 VEHICLE MAINTENANCE \$ 140,350 21 020 COMPUTER MAINTENANCE AND SUPPLY \$ 48,104 22 021 UTILITIES (GAS, POWER, PHONES) \$ 74,978 23 022 800 COMMUNICATIONS \$ 6,000 24 023 DISPATCH SERVICES \$ 111,885 25 024 SPECIAL DEPARTMENT ALLOWANCE \$ 32,010 26 025 GRANT EXPENSES \$ 8,000 27 026 LIABILITY INSURANCE (RISK MANAGEMENT) \$ 78,329 28 027 COLLECTION CONTRACT ((RIS MEDICAL)(Health Assess) \$ 172,507 29 028 MEDICAL SUPPLIES \$ 6,000 31 030 MISC. SERVICES \$ 52,040 32 031 PROFESSIONAL SERVICES (ACCNT, AUDIT, ATTORNEY) \$ 89,210 33 032 MISC. EQUIPMENT \$ 30,050 34 035 TRANS TO CAPITAL PROJECTS \$ 230,000 37 037 IMPACT FEE RESERVES \$ 32,480 CONTRIBUTIONS TO OTHER GOVERNMENTS (RDA) \$ 362,480 TOTAL \$ 7,746,959				\$	66,567	
16 015 SUBSCRIPTIONS, MEMBERSHIPS \$ 48,557 17 016 TRAVEL AND TRAINING \$ 53,259 18 017 OFFICE SUPPLY AND EXPENSE \$ 13,000 19 018 EQUIPMENT MAINTENANCE AND SUPPLY \$ 34,480 20 019 VEHICLE MAINTENANCE AND SUPPLY \$ 48,104 21 020 COMPUTER MAINTENANCE AND SUPPLY \$ 48,104 22 021 UTILITIES (GAS, POWER, PHONES) \$ 74,978 23 022 800 COMMUNICATIONS \$ 6,000 24 023 DISPATCH SERVICES \$ 111,885 25 024 SPECIAL DEPARTMENT ALLOWANCE \$ 32,010 26 025 GRANT EXPENSES \$ 8,000 27 026 LIABILITY INSURANCE (RISK MANAGEMENT) \$ 78,329 28 027 COLLECTION CONTRACT (IRIS MEDICAL)(Health Assess) \$ 172,507 29 028 MEDICAL SUPPLIES \$ 6,000 31 030 MISC, SERVICES \$ 52,040 32 031 PROFESSIONAL SERVICES (ACCNT, AUDIT, ATTORNEY) \$ 89,210 33 032 MISC, SERVICES \$ 52,040 34 033 LEASE OBLIGATION \$ 142,560 35 034 TRANSFER TO DEBT SERVICE \$ 528,394 35 035 TRANS TO CAPITAL PROJECTS \$ 528,394 35 035 TRANS TO CAPITAL PROJECTS \$ 362,480 CONTRIBUTIONS TO OTHER GOVERNMENTS (RDA) \$ 362,480 TOTAL \$ 7,746,959	15	014 CLOTHING ALLOWANCE - PART TIME		\$	4,300	
17 016 TRAVEL AND TRAINING \$ 53,259 18 017 OFFICE SUPPLY AND EXPENSE \$ 13,000 19 018 EQUIPMENT MAINTENANCE AND SUPPLY \$ 3,4480 20 019 VEHICLE MAINTENANCE AND SUPPLY \$ 48,104 20 020 COMPUTER MAINTENANCE AND SUPPLY \$ 48,104 21 020 COMPUTER MAINTENANCE AND SUPPLY \$ 48,104 22 021 UTILITIES (GAS, POWER, PHONES) \$ 74,978 23 022 800 COMMUNICATIONS \$ 6,000 24 023 DISPATCH SERVICES \$ 111,885 25 024 SPECIAL DEPARTMENT ALLOWANCE \$ 32,010 26 025 GRANT EXPENSES \$ 8,000 27 026 LIABILITY INSURANCE (RISK MANAGEMENT) \$ 78,329 28 027 COLLECTION CONTRACT (IRIS MEDICAL)(Health Assess) \$ 172,507 29 028 MEDICAL SUPPLIES \$ 94,958 30 029 PARAMEDIC FEE \$ 6,000 31 030 MISC. SERVICES \$ 25,040 32 031 PROFESSIONAL SERVICES (ACCNT.AUDIT, ATTORNEY) \$ 89,210 33 032 MISC. SERVICES (ACCNT.AUDIT, ATTORNEY) \$ 89,210 33 032 MISC. EQUIPMENT \$ 30,050 34 033 LEASE OBLIGATION \$ 142,560 35 034 TRANSFER TO DEBT SERVICE \$ 528,394 35 035 TRANS TO CAPITAL PROJECTS \$ 230,000 37 037 IMPACT FEE RESERVES \$ 230,000 037 TRANSFER TO DEBT SERVICE \$ 362,480 CONTRIBUTIONS TO OTHER GOVERNMENTS (RDA) \$ 362,480 TOTAL \$ 7,746,959	16	014.5 CODE ENFORCEMENT - PUBLIC EDUCATION		\$	17,835	
18 017 OFFICE SUPPLY AND EXPENSE \$ 13,000 19 018 EQUIPMENT MAINTENANCE AND SUPPLY \$ 34,480 20 10 10 VEHICLE MAINTENANCE AND SUPPLY \$ 48,104 21 020 COMPUTER MAINTENANCE AND SUPPLY \$ 48,104 22 021 UTILITIES (GAS. POWER, PHONES) \$ 74,978 23 022 800 COMMUNICATIONS \$ 6,000 24 023 DISPATCH SERVICES \$ 111,885 25 024 SPECIAL DEPARTMENT ALLOWANCE \$ 32,010 26 025 GRANT EXPENSES \$ 8,000 27 026 (LABILITY INSURANCE (RISK MANAGEMENT) \$ 78,329 28 027 COLLECTION CONTRACT (IRIS MEDICAL)(Health Assess) \$ 172,507 29 028 MEDICAL SUPPLIES \$ 94,958 30 029 PARAMEDIC FEE \$ 6,000 31 030 MISC. SERVICES (ACCNT, AUDIT, ATTORNEY) \$ 89,210 33 032 MISC. SERVICES (ACCNT, AUDIT, ATTORNEY) \$ 89,210 33 032 MISC. SERVICES (ACCNT, AUDIT, ATTORNEY) \$ 89,210 34 033 LEASE OBLIGATION \$ 142,560 35 034 TRANSFER TO DEBT SERVICE \$ 528,394 35 035 TRANS TO CAPITAL PROJECTS \$ 230,000 303 TRANSFER TO FUND BALANCE \$ 362,480 TOTAL \$ 7,746,959	16	015 SUBSCRIPTIONS, MEMBERSHIPS		\$	48,557	
19 018 EQUIPMENT MAINTENANCE \$ 34,480	17	016 TRAVEL AND TRAINING		\$	53,259	
20 019 VEHICLE MAINTENANCE \$ 140,350 21 020 COMPUTER MAINTENANCE AND SUPPLY \$ 48,104 22 021 UTILITIES (GAS, POWER, PHONES) \$ 74,978 23 022 800 COMMUNICATIONS \$ 6,000 24 023 DISPATCH SERVICES \$ 111,885 25 024 SPECIAL DEPARTMENT ALLOWANCE \$ 32,010 26 025 GRANT EXPENSES \$ 8,000 27 026 LIABILITY INSURANCE (RISK MANAGEMENT) \$ 78,329 28 027 COLLECTION CONTRACT (IRIS MEDICAL)(Health Assess) \$ 172,507 29 028 MEDICAL SUPPLIES \$ 94,958 30 029 PARAMEDIC FEE \$ 6,000 31 030 MISC, SERVICES \$ 25,040 32 031 PROFESSIONAL SERVICES (ACCNT, AUDIT, ATTORNEY) \$ 89,210 33 032 MISC, EQUIPMENT \$ 30,050 34 033 LEASE OBLIGATION \$ 142,560 35 034 TRANSFER TO DEBT SERVICE \$ 528,394 36 035 TRANS TO CAPITAL PROJECTS \$ 230,000 TOTAL \$ 7,746,959 037 TRANSFER TO FUND BALANCE \$ 207,814 037 TRANSFER TO FUND BALANCE \$ 207,814 037 TRANSFER TO FUND BALANCE \$ 207,814 038 LEASE OBLIGATION \$ 362,480 TOTAL \$ 7,746,959 037 TRANSFER TO FUND BALANCE \$ 207,814 038 LEASE OBLIGATION \$ 362,480 TOTAL \$ 7,746,959 037 TRANSFER TO FUND BALANCE \$ 207,814 038 LEASE OBLIGATION \$ 362,480 TOTAL \$ 7,746,959 037 TRANSFER TO FUND BALANCE \$ 207,814 038 LEASE OBLIGATION \$ 362,480 037 TRANSFER TO FUND BALANCE \$ 207,814 038 LEASE OBLIGATION \$ 362,480 039 LEASE OBLIGATION \$ 362,480 030 LEASE OBLIGATION \$ 362,480 037 TRANSFER TO FUND BALANCE \$ 207,814 038 LEASE OBLIGATION \$ 362,480 039 LEASE OBLIGATION \$ 362,480 030 LEASE OBLIGATION \$ 362,480 030 LEASE OBLIGATION \$ 362,480 030 LEASE OBLIGATI	18	017 OFFICE SUPPLY AND EXPENSE		\$	13,000	
21 020 COMPUTER MAINTENANCE AND SUPPLY \$ 48,104	19	018 EQUIPMENT MAINTENANCE AND SUPPLY		\$	34,480	
22 021 UTILITIES (GAS, POWER, PHONES) \$ 74,978 23 022 800 COMMUNICATIONS \$ 6,000 24 023 DISPATCH SERVICES \$ 111,885 25 024 SPECIAL DEPARTMENT ALLOWANCE \$ 32,010 26 025 GRANT EXPENSES \$ 8,000 27 026 LIABILITY INSURANCE (RISK MANAGEMENT) \$ 78,329 28 027 COLLECTION CONTRACT (IRIS MEDICAL)(Health Assess) \$ 172,507 29 028 MEDICAL SUPPLIES \$ 94,958 30 029 PARAMEDIC FEE \$ 6,000 31 030 MISC. SERVICES \$ 25,040 32 031 PROFESSIONAL SERVICES (ACCNT, AUDIT, ATTORNEY) \$ 89,210 33 032 MISC. EQUIPMENT \$ 30,050 34 033 LEASE OBLIGATION \$ 142,560 35 034 TRANSFER TO DEBT SERVICE \$ 528,394 35 035 TRANS TO CAPITAL PROJECTS \$ 230,000 37 037 IMPACT FEE RESERVES \$ 207,814 \$ 362,480 \$ 37,746,959 \$ 5 27,814 \$ 207,814 \$ 30	20	019 VEHICLE MAINTENANCE		\$	140,350	
23 022 800 COMMUNICATIONS \$ 6,000 24 023 DISPATCH SERVICES \$ 111,885 25 024 SPECIAL DEPARTMENT ALLOWANCE \$ 32,010 26 025 GRANT EXPENSES \$ 8,000 27 026 LIABILITY INSURANCE (RISK MANAGEMENT) \$ 78,329 28 027 COLLECTION CONTRACT (IRIS MEDICAL)(Health Assess) \$ 172,507 29 028 MEDICAL SUPPLIES \$ 94,958 30 029 PARAMEDIC FEE \$ 6,000 31 030 MISC. SERVICES \$ 25,040 32 031 PROFESSIONAL SERVICES (ACCNT, AUDIT, ATTORNEY) \$ 89,210 33 032 MISC. EQUIPMENT \$ 30,050 34 033 LEASE OBLIGATION \$ 142,560 35 034 TRANSFER TO DEBT SERVICE \$ 528,394 35 035 TRANS TO CAPITAL PROJECTS \$ 230,000 37 037 IMPACT FEE RESERVES \$ 207,814 037 TRANSFER TO FUND BALANCE \$ 207,814				\$	48,104	
24 023 DISPATCH SERVICES \$ 111,885 25 024 SPECIAL DEPARTMENT ALLOWANCE \$ 32,010 26 025 GRANT EXPENSES \$ 8,000 27 026 LIABILITY INSURANCE (RISK MANAGEMENT) \$ 78,329 28 027 COLLECTION CONTRACT (IRIS MEDICAL)(Health Assess) \$ 172,507 29 028 MEDICAL SUPPLIES \$ 94,958 30 029 PARAMEDIC FEE \$ 6,000 31 030 MISC. SERVICES \$ 25,040 32 031 PROFESSIONAL SERVICES (ACCNT,AUDIT, ATTORNEY) \$ 89,210 33 032 MISC. EQUIPMENT \$ 30,050 34 033 LEASE OBLIGATION \$ 142,560 35 034 TRANSFER TO DEBT SERVICE \$ 528,394 35 035 TRANS TO CAPITAL PROJECTS \$ 230,000 37 037 IMPACT FEE RESERVES \$ 207,814 037 TRANSFER TO FUND BALANCE \$ 207,814				\$	74,978	
25 024 SPECIAL DEPARTMENT ALLOWANCE \$ 32,010 26 025 GRANT EXPENSES \$ 8,000 27 026 LIABILITY INSURANCE (RISK MANAGEMENT) \$ 78,329 28 027 COLLECTION CONTRACT (IRIS MEDICAL)(Health Assess) \$ 172,507 29 028 MEDICAL SUPPLIES \$ 94,958 30 029 PARAMEDIC FEE \$ 6,000 31 030 MISC. SERVICES \$ 25,040 32 031 PROFESSIONAL SERVICES (ACCNT.AUDIT. ATTORNEY) \$ 89,210 33 032 MISC. EQUIPMENT \$ 30,050 34 033 LEASE OBLIGATION \$ 142,560 35 034 TRANSFER TO DEBT SERVICE \$ 528,394 35 035 TRANS TO CAPITAL PROJECTS \$ 230,000 37 037 IMPACT FEE RESERVES \$ 207,814 037 TRANSFER TO FUND BALANCE \$ 207,814 037 TRANSFER TO FUND BALANCE \$ 207,814	23	022 800 COMMUNICATIONS		\$	6,000	
26 025 GRANT EXPENSES \$ 8,000	24	023 DISPATCH SERVICES		\$	111,885	
27 026 LIABILITY INSURANCE (RISK MANAGEMENT) \$ 78,329	25	024 SPECIAL DEPARTMENT ALLOWANCE		\$	32,010	
28 027 COLLECTION CONTRACT (IRIS MEDICAL)(Health Assess) \$ 172,507 29 028 MEDICAL SUPPLIES \$ 94,958 30 029 PARAMEDIC FEE \$ 6,000 31 030 MISC. SERVICES \$ 25,040 32 031 PROFESSIONAL SERVICES (ACCNT,AUDIT, ATTORNEY) \$ 89,210 33 032 MISC. EQUIPMENT \$ 30,050 34 033 LEASE OBLIGATION \$ 142,560 35 034 TRANSFER TO DEBT SERVICE \$ 528,394 35 035 TRANS TO CAPITAL PROJECTS \$ 230,000 37 037 IMPACT FEE RESERVES \$ 362,480 CONTRIBUTIONS TO OTHER GOVERNMENTS (RDA) \$ 362,480				\$	8,000	
29 028 MEDICAL SUPPLIES \$ 94,958	27	026 LIABILITY INSURANCE (RISK MANAGEMENT)		\$	78,329	
30 029 PARAMEDIC FEE \$ \$ 6,000 31 030 MISC. SERVICES \$ 25,040 32 031 PROFESSIONAL SERVICES (ACCNT, AUDIT, ATTORNEY) \$ 89,210 33 032 MISC. EQUIPMENT \$ 30,050 34 033 LEASE OBLIGATION \$ 142,560 35 034 TRANSFER TO DEBT SERVICE \$ 528,394 35 035 TRANS TO CAPITAL PROJECTS \$ 230,000 37 037 IMPACT FEE RESERVES	28	027 COLLECTION CONTRACT (IRIS MEDICAL)(Health Assess)		\$	172,507	
31 030 MISC. SERVICES \$ 25,040				\$	94,958	
32 031 PROFESSIONAL SERVICES (ACCNT, AUDIT, ATTORNEY) \$ 89,210				\$	6,000	
33 032 MISC. EQUIPMENT \$ 30,050 34 033 LEASE OBLIGATION \$ 142,560 35 034 TRANSFER TO DEBT SERVICE \$ 528,394 35 035 TRANS TO CAPITAL PROJECTS \$ 230,000 37 037 IMPACT FEE RESERVES				\$	25,040	
34 033 LEASE OBLIGATION \$ 142,560 35 034 TRANSFER TO DEBT SERVICE \$ 528,394 35 035 TRANS TO CAPITAL PROJECTS \$ 230,000 37 037 IMPACT FEE RESERVES TOTAL CONTRIBUTIONS TO OTHER GOVERNMENTS (RDA) \$ 362,480 TOTAL \$ 7,746,959 037 TRANSFER TO FUND BALANCE \$ 207,814				\$	89,210	
35 034 TRANSFER TO DEBT SERVICE \$ 528,394	33	032 MISC. EQUIPMENT		\$	30,050	
35 035 TRANS TO CAPITAL PROJECTS \$ 230,000 37 037 IMPACT FEE RESERVES				\$	142,560	
37 037 IMPACT FEE RESERVES				\$	528,394	
CONTRIBUTIONS TO OTHER GOVERNMENTS (RDA) \$ 362,480				\$	230,000	
TOTAL \$ 7,746,959 037 TRANSFER TO FUND BALANCE \$ 207,814	37					
<u>037 TRANSFER TO FUND BALANCE</u> \$ 207,814		CONTRIBUTIONS TO OTHER GOVERNMENTS (RDA)		\$	362,480	
			TOTAL	\$	7,746,959	\$ -
TOTAL BUDGET WITH TRANSFER TO CAPITAL \$ 7,954,773				\$	207,814	
	-	TOTAL BUDGET WITH TRANSFER TO CAPITAL		\$	7,954,773	

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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 TRANSFER TO CAPITAL

3-001 REVENUES

FY2024 F	PROJ	ECTED	REVENUE
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	T TZUZ4 F KOSECTED KEVENOE		-
1	TOTAL AMBULANCE	\$ 1,550,000.00	
2	PMA AUTO AID REVENUE		
3	FIRE/INCIDENT RECOVERY	\$ 50,000.00	
4	INTEREST INCOME	\$ 180,000.00	
5	MISC REVENUE		
6	DONATIONS	\$ -	
7	UTAH DIVISION OF FORESTRY FIRE & STATE LANDS	\$ -	
8	EMS PER CAPITA	\$ 2,593.00	
9	EMS COMPETITIVE GRANT	\$ -	
10	UTAH STATE FORESTRY GRANT	\$ -	
11	FEMA ASSISTANCE TO FIREFIGHTERS GRANT	\$ -	
12	CLERICAL FEES / GRAMA REQUESTS	\$ 1,000.00	
13	INSPECTION FEES	\$ 4,500.00	
14	SPECIALIZED PERMITS	\$ 1,500.00	
	OPERATIONAL PERMITS	\$ -	
16	PUBLIC SAFET IMPACT FEES	\$ 75,000.00	* recommende
17	LIFE SAFETY		
18	PLAN REVIEW FEE - COMMERCIAL	\$ 4,500.00	
19	PLAN REVIEW FEE - SUBDIVISION/ADU UNIT	\$ 4,500.00	
20	FIRE PROTECTION - FIRE ALARM SYSTEM INSTALL	\$ 1,500.00	
21	FIRE PROTECTION - FIRE SPRINKLER SYSTEM	\$ 1,500.00	
22	FALSE ALARM FEE	\$	
23	OTHER TESTING	\$ -	
24	ILLEGAL BURING	\$	
25	STANDBY FEES	\$ 10,000.00	
26	USAR AND HAZMAT WAGE REIMBURSEMENT	\$ -	
27	FIRE PROTECTION UNICORPORATED COUNTY	\$ 700.00	
28	FEE IN LIEU OF TAXES AND AGE BASED FEES	\$ 245,000.00	
29	PROPERTY TAXES RATE (based on FY2023 accepted tax rate)	\$ 5,400,000.00	\$ 5,705,000.00
30	Release of RDA Westside Business	\$ 60,000.00	
31	PROPERTY TAXES - CONTRIBUTIONS TO OTHER GOV. (RDA)	\$ 362,480.00	
32	APPROPRIATION OF FUND BALANCE CAPITAL	\$ -	FY2023
34	APPROPRIATION OF FUND BALANCE		Budeted Revenues
	TOTAL REVENUES	\$ 7,954,773.00	\$ 6,369,198.00
	CLICK HERE TO RETURN TO USES OF FUNDS	· ·	

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

* recommended amount by Treasurer

	OPTION 1 - Pre	operty Tax Revenue Breakdown	F	Y2022 Final
				Audit
	\$ 4,583,808.00	Promised by CTR accepting rate in FY2023	\$	5,088,890.20
	\$ 504,772.00	Personal Property - Not included in CTR projections (as per Utah State Tax Commision)	\$	-
1	\$ 311,420.00	Projected Growth 3% FY2023 & 3% FY2024.	\$	245,000.00
	\$ 245,000.00	Fee in Lieu Received at End of FY2022	\$	•
Ī	\$ 60,000.00	Release of RDA Property in FY2024		
	\$ 5,705,000.00	Total Proposed Property Tax Revenue	\$	5,333,890.20

CLICK HERE TO RETURN TO USES OF FUNDS

CLICK HERE TO GO TO CAPITAL EXPENSES

Updated 3/14/2023

	DESCRIPTION	Fiscal Year 2024	(July 1, 20	023 - June 30	0, 2024)				
	001 PERMANENT EMPLOYEE WAGES								
	ITEM DESCRIPTION		PAY PERIODS	FY2023 BI-	FY2023 Annual	FY2024 15%	TIER	BUDGETED	
LINE	Full-Time Fire Chief		PERIODS	WEEKLY	Wage w/out OT	Proposed Increase		FY2023	
2	Full-Time Deputy Chief / Fire Marshal	1 Full-Time Fire	- Chief				1		
	Deputy Fire Marshal			f / Eiro Mar	chal		1		
	Full-Time Executive Assistant / Finance / HR / District (1 Full-Time De				2.41	1		
	Full-Time HR Coordinator / Deputy District Clerk	I Tull Tille De			oposed in FY202		1		
	ALION CHIEFS & CAPTAINS	1 Full-Time Exe	ecutive As	ssistant / Fir	nance / HR Dired	ctor/ District	⊢-		
_	Full-Time Battalion Chief	Clerk					1		
	Full-Time Battalion Chief	1 Full-Time HR	Coordina	itor / Deput	y District Clerk		1		
	Full-Time Battalion Chief	3 Full-Time Bat		•	, 2 10 11 10 10 10 11				
	Full-Time Captain			1013			1		
	Full-Time Captain	6 Full-Time Cap					1		
	Full-Time Captain	6 Full-Time Dri	ver/Engir	neers			1		
_	Full-Time Captain	9 Full-Time Par	ramedics						
	Full-Time Captain	12 Full-Time Fi	refighters	s (3 added ir	n FY2024)		2		
	Full-Time Captain		20	, , , , , , , , , , , , , , , , , , , ,	/		1		
	R/ENGINEERS						⊢∸┤		
	Full-Time Driver/Engineer						2		
	Full-Time Driver/Engineer						2		
	Full-Time Driver/Engineer						1		
	Full-Time Driver/Engineer						2		
	Full-Time Driver/Engineer						1		
	Full-Time Driver/Engineer						2		
	IGHTERS/PARAMEDICS						H		
	Full-Time Firefighter (Paramedic)						1		
	Full-Time Firefighter (Paramedic)						1		
	Full-Time Firefighter (Paramedic)						2		
1	Full-Time Firefighter (Paramedic)						1		
	Full-Time Firefighter (Paramedic)						2		
	Full-Time Firefighter (Paramedic)						2		
7	graduation July 2023						2		
3	graduation July 2023						2		
9	graduation July 2023						2		
FIREF	IGHTERS								
1	Full-Time Firefighter						2		
2	Full-Time Firefighter						1		
	Full-Time Firefighter						2		
4	Full-Time Firefighter						2		
5	Full-Time Firefighter						2		
6	Full-Time Firefighter						2		
7	Full-Time Firefighter						2		
8	graduation July 2023						2		
9	Full-Time Firefighter						2		
	Full-Time Firefighter						2		
11	Full-Time Firefighter						2		
12	Full-Time Firefighter						2	<i>m</i> • • • • • • • • • • • • • • • • • • •	
				TOTAL	\$ 2,417,196.80	\$ 3,075,213.60		\$ 2,432,622.20	

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

	OVERTIME	150 HOURS ANNUALLY UNIT PRICE QUANTITY	
BATT	ALION CHIEFS & CAPTAINS	1 Full-Time Fire Chief	BUDGETED FY2023
1	Full-Time Battalion 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	1 Full-Time Executive Assistant / Finance / HR Director/ District Clerk	
5	Full-Time Captain	1 Full-Time HR Coordinator / Deputy District Clerk	
6	Tall Time Captain		
7	Full-Time Captain	3 Full-Time Battalion Chiefs	
8	Full-Time Captain	6 Full-Time Captains	
9	Full-Time Captain	6 Full-Time Driver/Engineers	
DRIVE	ER/ENGINEERS	9 Full-Time Paramedics	
1	T dil Tillic Dilvel/Engineer		
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	FIGHTERS/PARAMEDICS		
1	Full-Time Firefighter / Paramedic		
2	Full-Time Firefighter / Paramedic		
3	Full-Time Firefighter / Paramedic		
4	Full-Time Firefighter / Paramedic	L L	
5	Full-Time Firefighter / Paramedic		
6	Full-Time Firefighter / Paramedic		
7	graduation July 2023		
8	graduation July 2023		
9	graduation July 2023		
FIREF	FIGHTERS/AEMTS		
1	Full-Time Firefighter / AEMT		
2	Full-Time Firefighter / AEMT		
3	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		¢ 50.557.00
	TQ	VERTIME CONTINGENCY \$ 60,631.97	\$ 53,557.66 \$ 60,631.97
	0	VERTIME CONTINGENCY \$ 60,631.97 \$ 127,245.62	\$ 60,631.97 \$ 114,189.63
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	CLICK HERE TO RETURN TO USES OF		
	<u>FUNDS</u>	Updated 2/15/2023	

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

	DESCRIPTION: 003 BENEFIT PAY	OUT CONTINGENCY	QUANTITY	QUANTITY	UNIT PRICE	
			Estimated Sick Leave Sell Back	Estimated Vacation Leave Sell Back	Hourly Pato	Total
1	Full-Time Fire Chief	1 Full-Time Fire Chie				Ħ
2	Full-Time Deputy Chief / Fire Marshal	1 Full-Time Deputy (hief / Fire Mars	hal		1
3	Full-Time Deputy Fire Marshal	1 Full-Time Deputy F	<u>-</u>			1
	Full-Time Executive Assistant / Finance /		**	•	/ D: -+: -+ Cl .	1
4	HR / District Clerk	1 Full-Time Executiv			District Clerk	
	Full-Time HR Coordinator / Deputy Distric	1 Full-Time HR Coor		District Clerk		
5	Clerk	3 Full-Time Battalion	n Chiefs			1
3AT1	TALION CHIEFS & CAPTAINS	6 Full-Time Captains				1
1	Full-Time Battalion Chief	6 Full-Time Driver/E	ngineers			4
2	Full-Time Battalion Chief	9 Full-Time Paramed	lics			4
3	Full-Time Battalion Chief	12 Full-Time Firefigh		EV2024)		4
	Full-Time Captain	12 i dii-fiille i il eligi	iters (5 dadea iii	112024)		4
5	Full-Time Captain					II.
5	Full-Time Captain					4
7	Full-Time Captain					4
3	Full-Time Captain					4
)	Full-Time Captain					4
DRIV	ER/ENGINEERS					4
	Full-Time Driver/Engineer					4
2	Full-Time Driver/Engineer					4
3	Full-Time Driver/Engineer					l l
1	Full-Time Driver/Engineer					l l
5	Full-Time Driver/Engineer					l l
5	Full-Time Driver/Engineer					l l
FIRE	FIGHTERS/PARAMEDICS					Ţ
1	Full-Time Firefighter (Paramedic)					Ţ
2	Full-Time Firefighter (Paramedic)					l l
3	Full-Time Firefighter (Paramedic)					Ц
4	Full-Time Firefighter (Paramedic)					l l
5	Full-Time Firefighter (Paramedic)					Ц
3	Full-Time Firefighter (Paramedic)					Ц
7	Full-Time Firefighter (Paramedic)					Ц
3	Full-Time Firefighter (Paramedic)					Ц
9	Full-Time Firefighter (Paramedic)					Ц
FIRE	FIGHTERS					Ц
1	Full-Time Firefighter					Ц
2	Full-Time Firefighter					Ц
3	Full-Time Firefighter					Ц
4	Full-Time Firefighter					1
5	Full-Time Firefighter					Ц
3	Full-Time Firefighter			Page 10		
7	Full-Time Firefighter			raye 10		

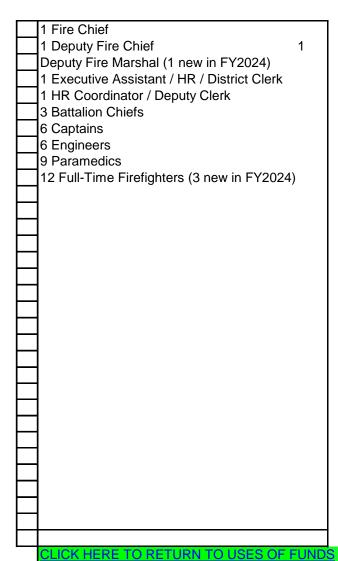
BUDGETED FY2023 FT FY2024 BUDGET - Option 1

8	Full-Time Firefighter						
9	Full-Time Firefighter						
10	Full-Time Firefighter						
11	Full-Time Firefighter						
12	Full-Time Firefighter						
			1416.31	4216			
			TOTA	L VACATION BEN	EFIT PAYOUT	\$ 151,990.71	\$ 121,247.
	CLICK HERE TO RETURN TO I	JSES OF FUNDS		Updated 2/15/202	3	•	



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				
15 Part-Time Firefighters				
			FY2023 I	BUDGET
			PERM WAGES	\$ 1,974,357.88
			PART-TIME WAG	
			TRANSFERS	\$ -
			OVERTIME WAGI	\$ 128,481.25
			TOTAL MERIT	
			TOTAL WAGES	\$ 2,418,195.89
		MERIT INCREASE		
			DDO IECTED 29/	TOTAL BUDGET
PERM WAGES	\$ 3,075,213.60		PROJECTED 3%	
PART TIME WAGES	\$ 261,056.04		PROJECTED 3% MERIT/BONUS	IMPACT FOR
PART TIME WAGES TRANSFERS	\$ 261,056.04 \$ -			
PART TIME WAGES TRANSFERS OVERTIME WAGES	\$ 261,056.04 \$ - \$ 127,245.62			IMPACT FOR MERIT/BONUS
PART TIME WAGES TRANSFERS	\$ 261,056.04 \$ -			IMPACT FOR
PART TIME WAGES TRANSFERS OVERTIME WAGES	\$ 261,056.04 \$ - \$ 127,245.62			IMPACT FOR MERIT/BONUS

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

DESCRIPTION

003 PART-TIME EMPLOYEES

LINE	ITEM DESCRIPTION		UNIT PRICE	AMOUNT	ΑM	OUNT	-	
1	PT QAQI	15 Part-Time Firefighters						
1	Part-Time Firefighter / Paramedic							
2	Part-Time Firefighter / EMT]
3	Part-Time Firefighter / AEMT							
4	Part-Time Firefighter / AEMT							
5	Part-Time Firefighter / EMT							
6	Part-Time Firefighter / AEMT							
7	Part-Time Firefighter / AEMT							
8	Part-Time Firefighter / Paramedic							
9	Part-Time Firefighter / Paramedic							
10	Part-Time Firefighter / Paramedic							
11	Part-Time Firefighter / Paramedic							
12	Part-Time Firefighter / Paramedic							
13	Part-Time Firefighter / Paramedic							
14	Part-Time Firefighter / Paramedic							
15	Part-Time Firefighter / AEMT							
	AVERAGE RATE OF PAY FOR FF		\$ 18.52		\$	187,909.60		FY2023
		Proposed increase i	in FY2024 15%	15%	\$	216,096.04		BUDGETED
	PT QAQI				\$	24,960.00		
	PART-TIME CONTINGENCY					\$0.00		
	PART-TIME LEAVE SICK/VACATION				\$	20,000.00		
	Added Deed dee	Continuonou		TOTAL	_	004.050.5.		Φ 05 000 00
	Added Part-time	e Contingency		TOTAL	\$	261,056.04	<u> </u>	\$ 95,000.00

CLICK HERE TO RETURN TO USES OF FUNDS

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 PERCENT				
LINE	ITEM DESCRIPTION	QTY.	PRICE	ΑN	IOUNT	PERM	N WAGES	
1	Full-Time Wages FICA			\$	235,253.84	\$	3,075,213.60	
2	Overtime FICA			\$	9,734.29	\$	127,245.62	
3	Part time FICA			\$	19,970.79	\$	261,056.04	
4	Merit pay FICA			\$	-	\$	-	
5	Benefit Payout Contingency			\$	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	\$	279,493.21	\$	3,653,505.97	

BY2023 BUDGETED						
0.076	5 Percent					
Amount	Perm Wage					
\$ 213,940.40	\$ 2,796,606.60					

⁴ NEW POSITIONS FY2024

¹ Deputy Fire Marshal / 3 FT Firefighters

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

	Weinberg Appented Frem Candet, Cleanica, and West Femile				
LINE	ITEM DESCRIPTION (Quarterly Compensation)	QUANTITY	UNIT PRICE	ΑM	10UNT
	1 CHAIRMAN	4	\$ 1,250.00	\$	5,000.00
	VICE-CHAIRMAN	4	\$ 1,250.00	\$	5,000.00
;	BOARD MEMBER	4	\$ 1,000.00	\$	4,000.00
-	BOARD MEMBER	4	\$ 1,000.00	\$	4,000.00
	BOARD MEMBER	4	\$ 1,000.00	\$	4,000.00
	BOARD MEMBER	4	\$ 1,000.00	\$	4,000.00
	BOARD MEMBER	4	\$ 1,000.00	\$	4,000.00
	B BOARD MEMBER	4	\$ 1,000.00	\$	4,000.00
,	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

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%
2023-2024 rate	18.66%	16.67%

LICK HERE TO RETURN TO USES OF FUNDS

Preliminary Rate

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

Note: Added 4 New Positions (1 depumarshal, 3 full-time firefighters)

updated 2/15/2023

waiting for final rates from URS 2/15/2023

FY2023 BUGETED	
\$436,054	

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

DESCRIPTION

008 INSURANCE

Estimate 7% Increase

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

NOTE: Not all employees utilize NDFD benefits or they may only utilize some of the benefits offered.

Also, if an employee experiences a qualifying "life event" sometime throughout the year, premiums could change.

	TYPE		TOTAL MONTHLY PREMIUM QU		UANTITY	TOTAL ANNUAL PREMIUM			NDFD ANNUAL PREMIUM (100%)		
1		LIFE & AD&D BENEFIT FOR FT EMPLOYEES	\$ 118.80		41	\$	4,870.80	\$	4,870.80		
2	2	CANCER INSURANCE FOR FT EMPLOYEES	\$ 391.56		41	\$	16,053.96	\$	16,053.96		
3	3	DISABILITY INS. FOR NON FF EMPLOYEE	\$ 360.00		2	\$	720.00	\$	720.00		
4	ļ	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 ANNUAL PREMIUM					\$	32,564.76	\$	32,564.76		

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

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 3/7/2023

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

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

DESCRIPTION

008 INSURANCE

ESTIMATE FY2024 7% Increase

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

ESTIMATE FY2024 7% Increase

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

ESTIMATE FY2024 4% Increase

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

ESTIMATE FY2024 3% Increase

Vision	Ye	early Premium	ND	FD Yearly Cost 82%	nployee Yearly remium 18%	NDFD Montly Cost		,		,		,		nployee Pay riod Cost (24)
Family	\$	203.57	\$	166.93	\$ 36.64	\$	13.91	\$	3.05	\$ 1.53				
Double	\$	147.58	\$	121.01	\$ 26.56	\$	10.08	\$	2.21	\$ 1.11				
Single	\$	91.22	\$	74.80	\$ 16.42	\$	6.23	\$	1.37	\$ 0.68				

FY2023

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

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

DESCRIPTION

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

	009 Otali Disability Death Bellent (III-line of duty)					
		SINGLE		# OF FULL-TIME		
LINE	ITEM DESCRIPTION	INS. PREM	MUIN	EMPLOYEES	YE	AR TOTAL
1	FULL-TIME FIREFIGHTER	\$	110.00	44	\$	4,840.00
	(Department of Public Safety) UCA 53-14-401					
				TOTAL	\$	4,840.00

Budgeted in I	FY2023
\$	4,620.00
\$	4,620.00

CLICK HERE TO RETURN TO USES OF FUNDS

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

DESCRIPTION 010 WORKMANS COMP

Left same number as originally budgeted in FY2023

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

F\	Y2023 BUDGETED	
\$	68,152.00	
\$	(6,000.00)	refu
\$	62,152.00	

refund

CLICK HERE TO RETURN TO USES OF FUNDS

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

DESCRIPTION 011 BANK CHARGES

LINE	ITEM DESCRIPTION	QUANTITY	UNIT	PRICE	AM	OUNT
	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



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	PRICE	AM	OUNT	
							EAP IS A PROGRAM PAID BY THE
	FULL-TIME FIREFIGHTERS/EMPLOYEES (Blomquist) PART-TIME FIREFIGHTERS/EMPLOYEES (Blomquist)	41	\$ \$	60.00	\$	2,460.00 900.00	EAP IS A PROGRAM PAID BY THE DISTRICT FOR EMPLOYEES.
	PART-TIME FIREFIGHTERS/EMPLOTEES (BIOTIQUISI)	15	Ф	60.00	Φ	900.00	COUNSELING IS MADE AVAILABLE FOR VARIOUS THINGS SUCH AS
							MARITAL, FINANCIAL, ANGER MANAGEMENT AND MANY OTHER
							SUBJECTS
			TOTA	<u>L</u>	\$	3,360.00	Budgeted in FY2023
	CLICK HERE TO RETURN TO USES OF FUNDS					*	\$ 3,000.00

Updated 2/27/2023

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

CLOTHING ALLOWANCE

Chief/Deputy Chief Uniform Allowance =

\$1,100.00

Chief/Deputy Chief Uniform Cleaning

Allowance = \$308.75

52 weeks x 5 days = 260

days

260 days - 13 holidays =

247 days

247 days x \$1.25 = \$308.75

24-Hour Firefighters (Full-Time) Uniform

Allowance = \$630.00

24-Hour Firefighters (Full-Time) Uniform

Cleaning Allowance = \$150.00

Updated 2/15/2023

Budgeted in FY2023 \$ 37,138.00

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

DESCRIPTION 014 CLOTHING (PART-TIME)

LINE	ITEM DESCRIPTION		QUANTITY	UNIT PRICE	AMOUNT
1	Part-Time Firefighter	Over 1200 hrs	3	\$ 300.00	\$ 900.00
2	Part-Time Firefighter	Under 1200 hrs	12	\$ 200.00	\$ 2,400.00
3	New-Hire Contingency		1	\$ 1,000.00	\$ 1,000.00
4					
5					
6					
7					
	CLICK HERE TO RETURN TO	USES OF FUNDS		TOTAL	\$4,300.00

PART-TIME CLOTHING ALLOWANCE BREAKDOWN. Part-Time FF who worked less than 1200 hours the prior year - \$200.00 Part-Time FF who worked more than 1200 hours the prior - \$300.00

> Budgeted in FY2022 \$ 5,400.00

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

DESCRIPTION: 016 CODE ENFORCEMENT - PUBLIC EDUCATION

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

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

DESCRIPTION: 015 SUBSCRIPTIONS, MEMBERSHIPS

LINE	DESCRIPTION QUANTITY UNIT PRICE		AMOUNT	
1	DAVIS COUNTY FIRE OFFICERS DUES	5	\$ 122.00	\$ 610.00
2	IAAI INTERNATIONAL	5	\$ 310.00	\$ 1,550.00
5	ICMA MEMBERSHIP FEES	4	\$ 250.00	\$ 1,000.00
6	IFSTA	1	\$ 150.00	\$ 150.00
7	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	2	\$ 285.00	\$ 570.00
11	NUHRA (HR - CLERK)	1	\$ 150.00	\$ 150.00
12	SHRM (HR - CLERK)	2	\$ 210.00	\$ 420.00
	NOTARY (every 4-years)	1	\$ 75.00	\$ 75.00
15	UTAH STATE FIREFIGHTERS ASSOCIATION DUES	52	\$ 15.00	\$ 780.00
16	UTAH ASSOCIATION OF SPECIAL DISTRICTS	1	\$ 7,500.00	\$ _7,500.00
17	UTAH EMERGENCY MEDICAL SERVICES ASSOC.	1	\$ 250.00	\$ 250.00
19	UTAH SAFETY COUNCIL	1	\$ 225.00	\$ 225.00
	UTAH STATE FIRE CHIEFS DUES	5	\$ 100.00	\$ 500.00
	UTAH TRAINING OFFICERS ASSOCIATION	2	\$ 100.00	\$ 200.00
	MAGAZINE SUBSCRIPTIONS	5	\$ 40.00	\$ 200.00
	MEDICAL PUBLICATIONS AND DUES	1	\$ 200.00	\$ 200.00
	NEWS PAPER SUBSCRIPTIONS	1	\$ 247.00	\$ 247.00
	SAM'S CLUB MEMBERSHIP	4	\$ 78.00	\$ 312.00
	COSTCO MEMBERSHIP	2	\$ 78.00	\$ 156.00
	AMAZON MEMBERSHIP	1	\$ 130.00	\$ 130.00
	ZOOM	12	\$ 86.00	\$ 1,032.00
	DOCUSIGN	2	\$ 500.00	\$ 1,000.00
	KOFAX CONVERTER	3	\$ 150.00	\$ 450.00
	VECTOR SOLUTIONS	1	\$ 7,200.00	\$ 7,200.00
	CREWSENSE	1	\$ 5,600.00	\$ 5,600.00
	IMAGETREND Annual Fee	1	\$ 9,492.00	\$ 9,800.00
	IMAGETREND Mobile Inspections	1	\$ 1,870.00	\$ 1,950.00
	IMAGETREND Continum	1	\$ 5,000.00	\$ 5,000.00
	IMAGETREND Permits	1	\$ 1,250.00	\$ 1,300.00
39		1		
			TOTAL	\$ 48,557.00

Budgeted in FY2023	
	l Budgeted in
FY2023	
	I FY2023

CLICK HERE TO RETURN TO USES OF FUNDS

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

DESCRIPTION 016 TRAVEL AND TRAINING

ITEM DESCRIPTION QUA			IT PRICE	ΑM	OUNT
Administrative/Chiefs					
CHIEF - UASD BOARD MEETING	1	\$	400.00	\$	400.00
ADMINISTRATIVE CHIEF CME HOURS	2		1,700.00	\$	3,400.00
STATE FIRE CHIEFS - ST. GEORGE	2	\$	900.00	\$	1,800.00
CHIEF - FIRE CHIEF SEMINAR (IAFCI)	2	\$	1,900.00	\$	3,800.00
CHIEF -STATE CHIEFS OBLIGATIONS	1	\$	500.00	\$	500.00
UASD ANNUAL CONFERENCE - ADMIN	3	\$	250.00	\$	750.00
UASD ANNUAL CONFERENCE - BOARD MEMBER	3	\$	75.00	\$	225.00
IMAGETREND TRAINING	3	\$	2,500.00	\$	7,500.00
BOMB AWARENESS (New Mexico - perdiem \$ per day)	0	\$	-	\$	-
HAZ-MAT TRAINING	2	\$	500.00	\$	1,000.00
NATIONAL FIRE ACADEMY	2		500.00	\$	1,000.00
RESCUE TECH	0	\$	-	\$	-
UTAH FIRE AND RESCUE ACADEMY (Winter Fire School)	8	-	450.00	\$	3,600.00
NORTH DAVIS TRAINING LIBRARY	1	\$	500.00	\$	500.00
HONOR FLIGHT	2		1,000.00	\$	2,000.00
GOVENORS PUBLIC SAFETY SUMMIT	0	-	-	\$	-
CEVO - AMBULANCE LECENSE EVOC SUPPLIES	20		15.00	\$	300.00
ANNUAL CPR TRAINING	23	\$	8.00	\$	184.00
EMS INSTRUCTOR SEMINARS (every 2 years)	2	\$	375.00	\$	750.00
EMS COORDINATOR (NEW IN FY2020)	1	\$	350.00	\$	350.00
EMS TRAINING OFFICER SEMINARS	1	\$	300.00	\$	300.00
EMS TRAINING	1	\$	500.00	\$	500.00
EMS - PALS & ACLS	2	\$	450.00	\$	900.00
EMS - CPR TRAINING MANNEQUIN	1	\$	8,000.00	\$	8,000.00
EDUCATION - HR/CLERK/FINANCE RELATED CLASSES	2		500.00	\$	1,000.00
EDUCATION - HR/CLERK/FINANCE RELATED CLASSES	1	\$	2,500.00	\$	2,500.00
EDUCATION - TUITION REIMBURSEMENT -	0			\$	-
EDUCATION - TUITION REIMBURSEMENT -	0			\$	-
PARAMEDIC EDUCATION	1)	8,000.00	\$	8,000.00
PERDIEM	1	\$	4,000.00	\$	4,000.00
		TC	TAL	\$	53,259.00

Budgeted in FY2023

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

DESCRIPTION 017 OFFICE SUPPLIES

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

Budgete	ed in FY2023
\$	10,188.00

CLICK HERE TO RETURN TO USES OF FUNDS

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

DESCRIPTION

018 EQUIPMENT, MAINT. AND SUPPLY

2 ANNUAL FIRE ALARM INSPECTION/SERVICE 2 \$ 800.00 \$ 1,600. 3 FIRE EXTINGUISHER MAINTENANCE AND REFILL 30 \$ 15.00 \$ 450. 4 TRI AIR COMPRESSOR CERTIFICATION TESTING 1 \$ 100.00 \$ 100. 5 HYDROSTATIC TESTING OF SCBA (airpack) 0 \$ 100.00 \$ - 6 HYDROSTATIC TESTING OF SCBA FACE PIECES 0 \$ 40.00 \$ - 7 HYDRO TEST FOR SCBA BOTTLE (every 5 years) 40 \$ - \$ - 8 GENERATOR MAINTENANCE 1 \$ 3,200.00 \$ 3,200. 9 COMPRESSOR MAINTENANCE 1 \$ 1,200.00 \$ 1,200. 10 BUILDING MAINTENANCE SUPPLIES 2 \$ 5,000.00 \$ 10,000. 11 GARAGE DOOR MAINTENANCE 1 \$ 3,000.00 \$ 2,000. 12 MISC. BATTERIES FOR SMALL EQUIPMENT 2 \$ 1,000.00 \$ 2,000. 13 LAWN CARE MAINTENANCE STATION 42 0 \$ 2,500.00 \$ - 14 STATION HANDTOOLS 2 \$ 1,000.00 \$ 2,000. 15 APPLIANCE CONTINGENCY 1 \$ 4,000.00 \$ 4,000. 16 BACK FLOW TEST (ANNUAL) 2 \$ 90.00 \$ 180. 17 OTHER STATION MAINTENANCE COSTS 1 \$ 6,000.00 \$ 6,000. 18 19	LINE	ITEM DESCRIPTION QUANTITY U		UNIT PRICE	AMOUNT
3 FIRE EXTINGUISHER MAINTENANCE AND REFILL 4 TRI AIR COMPRESSOR CERTIFICATION TESTING 5 HYDROSTATIC TESTING OF SCBA (airpack) 6 HYDROSTATIC TESTING OF SCBA FACE PIECES 7 HYDRO TEST FOR SCBA BOTTLE (every 5 years) 8 GENERATOR MAINTENANCE 9 COMPRESSOR MAINTENANCE 1 \$ 3,200.00 \$ 3,200. 10 BUILDING MAINTENANCE 1 \$ 1,200.00 \$ 1,200. 11 GARAGE DOOR MAINTENANCE 12 MISC. BATTERIES FOR SMALL EQUIPMENT 13 LAWN CARE MAINTENANCE STATION 42 14 STATION HANDTOOLS 15 APPLIANCE CONTINGENCY 16 BACK FLOW TEST (ANNUAL) 17 OTHER STATION MAINTENANCE COSTS 18 19 20	1	ANNUAL FIRE ALARM SYSTEM MONITORING	2	\$ 375.00	\$ 750.00
4 TRI AIR COMPRESSOR CERTIFICATION TESTING 1 \$ 100.00 \$ 100. 5 HYDROSTATIC TESTING OF SCBA (airpack) 0 \$ 100.00 \$ - 6 HYDROSTATIC TESTING OF SCBA FACE PIECES 0 \$ 40.00 \$ - 7 HYDRO TEST FOR SCBA BOTTLE (every 5 years) 40 \$ - \$ - 8 GENERATOR MAINTENANCE 1 \$ 3,200.00 \$ 3,200. 9 COMPRESSOR MAINTENANCE 1 \$ 1,200.00 \$ 1,200. 10 BUILDING MAINTENANCE SUPPLIES 2 \$ 5,000.00 \$ 10,000. 11 GARAGE DOOR MAINTENANCE 1 \$ 3,000.00 \$ 3,000. 12 MISC. BATTERIES FOR SMALL EQUIPMENT 2 \$ 1,000.00 \$ 2,000. 13 LAWN CARE MAINTENANCE STATION 42 0 \$ 2,500.00 \$ - 14 STATION HANDTOOLS 2 \$ 1,000.00 \$ 2,000. 15 APPLIANCE CONTINGENCY 1 \$ 4,000.00 \$ 4,000. 16 BACK FLOW TEST (ANNUAL) 2 \$ 90.00 \$ 180. 17 OTHER STATION MAINTENANCE COSTS 1 \$ 6,000.00 \$ 6,000. 18 19 20	2	ANNUAL FIRE ALARM INSPECTION/SERVICE	2	\$ 800.00	\$ 1,600.00
5 HYDROSTATIC TESTING OF SCBA (airpack) 0 \$ 100.00 \$ - 6 HYDROSTATIC TESTING OF SCBA FACE PIECES 0 \$ 40.00 \$ - 7 HYDRO TEST FOR SCBA BOTTLE (every 5 years) 40 \$ - \$ - 8 GENERATOR MAINTENANCE 1 \$ 3,200.00 \$ 3,200. 9 COMPRESSOR MAINTENANCE 1 \$ 1,200.00 \$ 1,200. 10 BUILDING MAINTENANCE SUPPLIES 2 \$ 5,000.00 \$ 10,000. 11 GARAGE DOOR MAINTENANCE 1 \$ 3,000.00 \$ 3,000. 12 MISC. BATTERIES FOR SMALL EQUIPMENT 2 \$ 1,000.00 \$ 2,000. 13 LAWN CARE MAINTENANCE STATION 42 0 \$ 2,500.00 \$ - 14 STATION HANDTOOLS 2 \$ 1,000.00 \$ 2,000. 15 APPLIANCE CONTINGENCY 1 \$ 4,000.00 \$ 4,000. 16 BACK FLOW TEST (ANNUAL) 2 \$ 90.00 \$ 180. 17 OTHER STATION MAINTENANCE COSTS 1 \$ 6,000.00 \$ 6,000. 18 19 20	3	FIRE EXTINGUISHER MAINTENANCE AND REFILL	30	\$ 15.00	\$ 450.00
6 HYDROSTATIC TESTING OF SCBA FACE PIECES 0 \$ 40.00 \$ - 7 HYDRO TEST FOR SCBA BOTTLE (every 5 years) 40 \$ - \$ - 8 GENERATOR MAINTENANCE 1 \$ 3,200.00 \$ 3,200. 9 COMPRESSOR MAINTENANCE 1 \$ 1,200.00 \$ 1,200. 10 BUILDING MAINTENANCE SUPPLIES 2 \$ 5,000.00 \$ 10,000. 11 GARAGE DOOR MAINTENANCE 1 \$ 3,000.00 \$ 3,000. 12 MISC. BATTERIES FOR SMALL EQUIPMENT 2 \$ 1,000.00 \$ 2,000. 13 LAWN CARE MAINTENANCE STATION 42 0 \$ 2,500.00 \$ - 14 STATION HANDTOOLS 2 \$ 1,000.00 \$ 2,000. 15 APPLIANCE CONTINGENCY 1 \$ 4,000.00 \$ 4,000. 16 BACK FLOW TEST (ANNUAL) 2 \$ 90.00 \$ 180. 17 OTHER STATION MAINTENANCE COSTS 1 \$ 6,000.00 \$ 6,000. 18 19 20	4	TRI AIR COMPRESSOR CERTIFICATION TESTING	1	\$ 100.00	\$ 100.00
7 HYDRO TEST FOR SCBA BOTTLE (every 5 years) 40 \$ - \$ - 8 GENERATOR MAINTENANCE 1 \$ 3,200.00 \$ 3,200. 9 COMPRESSOR MAINTENANCE 1 \$ 1,200.00 \$ 1,200. 10 BUILDING MAINTENANCE SUPPLIES 2 \$ 5,000.00 \$ 10,000. 11 GARAGE DOOR MAINTENANCE 1 \$ 3,000.00 \$ 3,000. 12 MISC. BATTERIES FOR SMALL EQUIPMENT 2 \$ 1,000.00 \$ 2,000. 13 LAWN CARE MAINTENANCE STATION 42 0 \$ 2,500.00 \$ - 14 STATION HANDTOOLS 2 \$ 1,000.00 \$ 2,000. 15 APPLIANCE CONTINGENCY 1 \$ 4,000.00 \$ 4,000. 16 BACK FLOW TEST (ANNUAL) 2 \$ 90.00 \$ 180. 17 OTHER STATION MAINTENANCE COSTS 1 \$ 6,000.00 \$ 6,000. 18 19 20	5	HYDROSTATIC TESTING OF SCBA (airpack)	0	\$ 100.00	\$ -
8 GENERATOR MAINTENANCE 1 \$ 3,200.00 \$ 3,200. 9 COMPRESSOR MAINTENANCE 1 \$ 1,200.00 \$ 1,200. 10 BUILDING MAINTENANCE SUPPLIES 2 \$ 5,000.00 \$ 10,000. 11 GARAGE DOOR MAINTENANCE 1 \$ 3,000.00 \$ 3,000. 12 MISC. BATTERIES FOR SMALL EQUIPMENT 2 \$ 1,000.00 \$ 2,000. 13 LAWN CARE MAINTENANCE STATION 42 0 \$ 2,500.00 \$ - 14 STATION HANDTOOLS 2 \$ 1,000.00 \$ 2,000. 15 APPLIANCE CONTINGENCY 1 \$ 4,000.00 \$ 4,000. 16 BACK FLOW TEST (ANNUAL) 2 \$ 90.00 \$ 180. 17 OTHER STATION MAINTENANCE COSTS 1 \$ 6,000.00 \$ 6,000. 18 19 20	6	HYDROSTATIC TESTING OF SCBA FACE PIECES	0	\$ 40.00	\$ -
9 COMPRESSOR MAINTENANCE 1 \$ 1,200.00 \$ 1,200. 10 BUILDING MAINTENANCE SUPPLIES 2 \$ 5,000.00 \$ 10,000. 11 GARAGE DOOR MAINTENANCE 1 \$ 3,000.00 \$ 3,000. 12 MISC. BATTERIES FOR SMALL EQUIPMENT 2 \$ 1,000.00 \$ 2,000. 13 LAWN CARE MAINTENANCE STATION 42 0 \$ 2,500.00 \$ - 14 STATION HANDTOOLS 2 \$ 1,000.00 \$ 2,000. 15 APPLIANCE CONTINGENCY 1 \$ 4,000.00 \$ 4,000. 16 BACK FLOW TEST (ANNUAL) 2 \$ 90.00 \$ 180. 17 OTHER STATION MAINTENANCE COSTS 1 \$ 6,000.00 \$ 6,000. 18 19 20	7	HYDRO TEST FOR SCBA BOTTLE (every 5 years)	40	\$ -	\$ -
10 BUILDING MAINTENANCE SUPPLIES 2 \$ 5,000.00 \$ 10,000. 11 GARAGE DOOR MAINTENANCE 1 \$ 3,000.00 \$ 3,000. 12 MISC. BATTERIES FOR SMALL EQUIPMENT 2 \$ 1,000.00 \$ 2,000. 13 LAWN CARE MAINTENANCE STATION 42 0 \$ 2,500.00 \$ - 14 STATION HANDTOOLS 2 \$ 1,000.00 \$ 2,000. 15 APPLIANCE CONTINGENCY 1 \$ 4,000.00 \$ 4,000. 16 BACK FLOW TEST (ANNUAL) 2 \$ 90.00 \$ 180. 17 OTHER STATION MAINTENANCE COSTS 1 \$ 6,000.00 \$ 6,000. 18 90.00 \$ 180.	8	GENERATOR MAINTENANCE	1	\$ 3,200.00	\$ 3,200.00
11 GARAGE DOOR MAINTENANCE 1 \$ 3,000.00 \$ 3,000. 12 MISC. BATTERIES FOR SMALL EQUIPMENT 2 \$ 1,000.00 \$ 2,000. 13 LAWN CARE MAINTENANCE STATION 42 0 \$ 2,500.00 \$ - 14 STATION HANDTOOLS 2 \$ 1,000.00 \$ 2,000. 15 APPLIANCE CONTINGENCY 1 \$ 4,000.00 \$ 4,000. 16 BACK FLOW TEST (ANNUAL) 2 \$ 90.00 \$ 180. 17 OTHER STATION MAINTENANCE COSTS 1 \$ 6,000.00 \$ 6,000. 18 19 20	9	COMPRESSOR MAINTENANCE	1	\$ 1,200.00	\$ 1,200.00
12 MISC. BATTERIES FOR SMALL EQUIPMENT 2 \$ 1,000.00 \$ 2,000. 13 LAWN CARE MAINTENANCE STATION 42 0 \$ 2,500.00 \$ - 14 STATION HANDTOOLS 2 \$ 1,000.00 \$ 2,000. 15 APPLIANCE CONTINGENCY 1 \$ 4,000.00 \$ 4,000. 16 BACK FLOW TEST (ANNUAL) 2 \$ 90.00 \$ 180. 17 OTHER STATION MAINTENANCE COSTS 1 \$ 6,000.00 \$ 6,000. 18 90.00 \$ 180. 19 90.00 \$ 180.	10	BUILDING MAINTENANCE SUPPLIES	2	\$ 5,000.00	\$ 10,000.00
13 LAWN CARE MAINTENANCE STATION 42 0 \$ 2,500.00 \$ - 14 STATION HANDTOOLS 2 \$ 1,000.00 \$ 2,000. 15 APPLIANCE CONTINGENCY 1 \$ 4,000.00 \$ 4,000. 16 BACK FLOW TEST (ANNUAL) 2 \$ 90.00 \$ 180. 17 OTHER STATION MAINTENANCE COSTS 1 \$ 6,000.00 \$ 6,000. 18 90.00 \$ 180. 19 90.00 \$ 180. 20 90.00 \$ 180.	11	GARAGE DOOR MAINTENANCE	1	\$ 3,000.00	\$ 3,000.00
14 STATION HANDTOOLS 2 \$ 1,000.00 \$ 2,000. 15 APPLIANCE CONTINGENCY 1 \$ 4,000.00 \$ 4,000. 16 BACK FLOW TEST (ANNUAL) 2 \$ 90.00 \$ 180. 17 OTHER STATION MAINTENANCE COSTS 1 \$ 6,000.00 \$ 6,000. 18 90.00 \$ 180. 19 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$ 10 \$	12	MISC. BATTERIES FOR SMALL EQUIPMENT	2	\$ 1,000.00	\$ 2,000.00
15 APPLIANCE CONTINGENCY 1 \$ 4,000.00 \$ 4,000. 16 BACK FLOW TEST (ANNUAL) 2 \$ 90.00 \$ 180. 17 OTHER STATION MAINTENANCE COSTS 1 \$ 6,000.00 \$ 6,000. 18 90.00 \$ 180. 19 10 20 10			0	\$ 2,500.00	\$ -
16 BACK FLOW TEST (ANNUAL) 2 \$ 90.00 \$ 180. 17 OTHER STATION MAINTENANCE COSTS 1 \$ 6,000.00 \$ 6,000. 18 90.00 \$ 6,000. 19 90.00 \$ 180. 20 1 \$ 6,000.00 \$ 180.	14	STATION HANDTOOLS	2	\$ 1,000.00	\$ 2,000.00
17 OTHER STATION MAINTENANCE COSTS 1 \$ 6,000.00 \$ 6,000. 18 9 20 9	15	APPLIANCE CONTINGENCY	1	\$ 4,000.00	\$ 4,000.00
18 19 20	16	BACK FLOW TEST (ANNUAL)	2	\$ 90.00	\$ 180.00
19 20	17	OTHER STATION MAINTENANCE COSTS	1	\$ 6,000.00	\$ 6,000.00
20	18				
	19				
TOTAL 6 24 490	20				
				TOTAL	\$ 34,480.00

Budg	eted inFY2023
\$	50,734.00

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

DESCRIPTION 019 VEHICLE MAINTENANCE

LINE	ITEM DESCRIPTION	QUANTITY	UN	IT PRICE	ΑM	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	CONTINGENCY	1	\$	10,000.00	\$	10,000.00
15			TC	TAL	\$	140,350.00
16						
	CLICK HERE TO RETURN TO USES OF FUNDS					

Budgeted in FY2023

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

DESCRIPTION 020 COMPUTER MAINTENANCE AND SUPPLY

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

Budgeted in FY2023				
\$ 49,057.00				

CLICK HERE TO RETURN TO USES OF FUNDS

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

DESCRIPTION 021 UTILITIES

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
	DOMINION ENERGY		\$ 850.00	\$ 10,200.00
	ROCKY MOUNTAIN POWER	12		
			+ ,	\$ 16,800.00
3	MOBILE PHONES (AT&T FIRST NET)	12	+ ,	\$ 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
	ECONO WASTE (STATION 41)	12	\$ 65.00	\$ 780.00
	WASTE MANAGEMENT (STATION 42)	12	\$ 130.00	\$ 1,560.00
	COMCAST BUSINESS (Eathernet, Data, Etc)	12	\$ 650.00	\$ 7,800.00
	COMCAST BUSINESS (Digital Voice, Internet, Cable)	12	\$ 1,100.00	\$ 13,200.00
10	DAVIS/WEBER SECONDARY WATER	2	\$ 229.00	\$ 458.00
11	CONTINGENCY / UTOPIA	2		
12				
13				
14				
			TOTAL	\$ 74,978.00

idgeted in FY2023
12023
74,798.00

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

DESCRIPTION

022 COMMUNICATION (RADIO MAINTENANCE AND SUPPLY)

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

Budg	eted in FY2023
\$	4,000.00
\$	2,000.00
\$	6,000.00

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

DESCRIPTION 023 DISPATCH SERVICES

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE		AMOUNT
1	DISPATCH SERVICES (CLFD)	12	\$ 8,907	80	\$ 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

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

DESCRIPTION 024 SPECIAL DEPARTMENT ALLOWANCE

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
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	CONTINGENCY FUND	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
			TOTAL	\$ 32,010.00

	\$ 25		
Budgeted in	\$ 25		
FY2023	\$ 25		
	\$ 225	Total	-
		2 NDFD Years of S	
	\$250		25
	\$200		20
	\$200		20
	\$100		10
	\$50		5
\$ 24,410.00	\$800	Total	

FY2022 Fire Years of Service

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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 RESPONDERS FIRST)	2	\$ 4,000.00	\$ 8,000.	.00
			TOTAL	\$ 8,000.	00

Budgeted in	FY2023
Duagetea III	1 12023

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

	INE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	ΑM	OUNT
	1	LIABILITY INSURANCE (ARCH)	1	\$ 68,797.00	\$	68,797.00
	2	CYBER LIABILITY	1	\$ 9,532.38	\$	9,532.38
ſ					\$	-
				TOTAL	\$	78,329.38

В	udgeted in FY2023
\$	70,330.00

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

DESCRIPTION 027 COLLECTION CONTRACT

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

Budge	ted in FY2023
\$	60,002.00
\$	14,004.00
\$	158,006.00

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Estimated number of Ground Transports in 1-Year

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

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

DESCRIPTION 028 MEDICAL SUPPLIES

LINE	ITEM DESCRIPTION	QUANTITY	UNI	IT 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-Years (Next Service					
9	Date 9/2022)	1	\$	2,300.00	\$	2,300.00
10				•		
			TO	TAL	\$	94,957.88

Budeted in FY2022	
\$	73,978.00

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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 FY2022
\$ 105,300.00

CLICK HERE TO RETURN TO USES OF FUNDS

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

DESCRIPTION

030 MISC. SERVICES

LIN	Е	ITEM DESCRIPTION	QUANTITY	UNIT P	RICE	AM	OUNT
	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

Budgeted in FY2022
\$ 27,250.00

CLICK HERE TO RETURN TO USES OF FUNDS

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

DESCRIPTION 031 PROFESSIONAL SERVICES

LINE	ITEM DESCRIPTION	QUANTITY	UN	IT PRICE	ΑN	IOUNT	В	udgeted 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		
į	PAYROLL ADMINISTRATION (WIGGINS)	12	\$	1,200.00	\$	14,400.00		
(BOND TRUSTEE (ZIONS BONDS)	1	\$	2,000.00	\$	2,000.00		
(ANNEXATION PLAT/ETC. (ANNEX)	0	\$	2,500.00	\$	-		
1(BLUE LINE DRUG TESTING PROGRAM	14	\$	100.00	\$	1,400.00		
11	NEW EMPLOYEE DRUG TESTING	14	\$	75.00	\$	1,050.00		
12	BACKGROUND CHECKS	14	\$	40.00	\$	560.00		
13	CONTINGENCY	1	\$	4,000.00	\$	4,000.00		
			TC	TAL	\$	89,210.00	\$	78,380.00
						-		

CLICK HERE TO RETURN TO USES OF FUNDS

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

DESCRIPTION

032 MISC. EQUIPMENT

LINE	ITEM DESCRIPTION	QUANTITY	UNIT I	PRICE	AM	OUNT
1	SAFETY EQUIPMENT FOR NEW HIRES (STEEL TOE BOOT)	10	\$	145.00	\$	1,450.00
2	TURNOUT GEAR CONTINGENCY	1	\$ 1	0,000.00	\$	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	5	\$	900.00	\$	4,500.00
8					\$	-
9			TOTA	\L	\$	30,050.00

_	jeted in 2023
\$	44,800.00

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

DESCRIPTION 033 LEASE OBLIGATION

			•	1
LINE		QUANTITY	UNIT PRICE	AMOUNT
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

Budgeted in FY2023	
\$ 142,560.22	2

CLICK HERE TO RETURN TO USES OF FUNDS

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

DESCRIPTION 034 DEBT SERVICE ON NDFD FACILITIES

LINE	ITEM DESCRIPTION	QUANTITY	UNIT	F PRICE	AM	OUNT
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
					\$	-
			TOT	ΓAL	\$	528,393.76

В	Budgeted in FY2023
\$	485,594.00

CLICK HERE TO RETURN TO USES OF FUNDS

Fiscal Year 2024 (July 1, 2023 - June 30, 2024)
DESCRIPTION
035 TRANSFER TO CAPITAL PROJECTS

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

FY2023				
BUDGETED				
\$	-			
\$	50,000.00			

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 3/13/2023

Fiscal Year 2024 (July 1, 2023 - June 30, 2024) 036 IMPACT FEE RESTRICTED FUNDS SCHEDULE

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT	
	BEGINNING RESTICTED FUND BALANCE - R	RESIDENTIA	L	\$ 967,884.00	
	BEGINNING RESTICTED FUND BALANCE - C				
	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			\$ 7,954,773.00
				\$ -
2	TOTAL EXPENSES			\$ 7,746,959.23
	DIFFERENCE BETWEEN REVS AND EXPS		TOTAL	\$ 207,813.77

GENERAL FUND BALANCE

RETURN TO USES OF FUNDS



NORTH DAVIS FIRE DISTRICT GENERAL FUND FISCAL YEAR 2024

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

Option 002

Draft Document Updated

3/14/2023
TENTATIVE BUDGET ADOPTION:
FINAL BUDGET ADOPTION:

DESCRIPTION

3-002 CAPITAL FUND BALANCE 2023-2024

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

LINE	ITEM DESCRIPTION			
	BEGINNING FUND BALANC	E	\$	33,533.00
	INTEREST INCOME		\$	-
			<u> </u>	
3				
4	SALE OF 2009 Spartan Pump	per	\$	50,000.00
5	LEASE PROCEEDS		\$	-
6	REFINANCE PROCEEDS			
7	TRANSFERS IN FROM GEN	ERAL FUND	\$	230,000.00
8	TRANSFER IN FROM IMPAC	CT FEE		
9				
10	APPRORIATION OF FUND E	BALANCE		
11				
12				
13				
	AVAILABLE FUNDS		\$	313,533.00
	CONTRIBUTION TO FUND E		\$	-
	CAPITAL PROJECTS EXPE	NDITURES	\$	394,200.00
	FLEET EXPENDITURES		\$	93,995.00
18				
	APPRORIATION FROM CAP			
	TRANSFER OUT TO GENER	RAL FUND		
21				
	ENDING FUND BALANCE		\$	(174,662.00)

CLICK HERE TO GO TO REVENUES

CLICK HERE TO GO TO USES OF FUNDS

CLICK HERE TO GO TO CAPITAL EXPENSES

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

3-001 CAPITAL PROJECT EXPENSES:

LINE	ITEM DESCRIPTION	QUANTITY	UNIT	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	\$	50,000.00	\$	100,000.00
4	Turnout Gear	1	\$	63,000.00	\$	63,000.00
5	MOPA Dispatch Network Inall (1-time expense)	1	\$	55,000.00	\$	55,000.00
6	UCA Communications	1	\$	16,200.00	\$	16,200.00
7	Station 41 Landscape and Lot Improvement	1	\$	30,000.00	\$	30,000.00
8	Vehicle System Exhaust Upgrade	1	\$	80,000.00	\$	80,000.00
					\$	394,200.00

Bud	geted Amount FY2023
\$	328,000.00

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

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	
\$ -	

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

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

DEBT SERVICE FUND BALANCE

DESCRIPTION 3-004 DEBT SERVICE:

LINE	ITEM DESCRIPTION			
1	BEGINNING FUND BALANC	E	\$	58,302.00
2	INTEREST INCOME		\$	-
3				
4				
5				
6	TRANSFERS IN FROM GEN	ERAL FUND	\$	528,393.76
7	TRANSFERS IN FROM GEN	ERAL FUND		
8				
9				
10				
11				
12				
13				
14				
15	AVAILABLE FUNDS		\$	586,695.76
16				
	DEBT SERVICE INTEREST		\$	149,196.88
	DEBT SERVICE INTEREST		\$	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

1560= NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET USES OF FUNDS

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

LINE	DESCRIPTION	I		۸ССТ	. TOTAL	Budget in FY2023
	001 PERM EMPLOYEE WAGES					
	002 OVERTIME			\$	2,957,197	
	003 PART-TIME EMPLOYEE WAGES			\$	124,561 261.056	
	003 BENEFIT PAYOUT CONTINGENCY			\$	- ,	
				\$	146,161	
	004 MERIT PAY 005 BOARD WAGES			\$	-	
				\$	38,000	
	006 F.I.C.A.			\$	269,814	
	007 RETIREMENT			\$	526,003	
	008 INSURANCE (HEALTH)			\$	765,054	
	009 UTAH DISABILITY DEATH BENEFIT			\$	4,840	
	010 WORKMANS COMP			\$	68,152	
	011 BANK CHARGES			\$	6,700	
	012 EMPLOYEE ASSISTANCE PROGRAM			\$	3,360	
	013 CLOTHING ALLOWANCE - FULL TIME			\$	66,567	
	014 CLOTHING ALLOWANCE - PART TIME			\$	4,300	
	014.5 CODE ENFORCEMENT - PUBLIC EDUCATION			\$	17,835	
	015 SUBSCRIPTIONS, MEMBERSHIPS			\$	48,557	
	016 TRAVEL AND TRAINING			\$	53,259	
	017 OFFICE SUPPLY AND EXPENSE			\$	13,000	
	018 EQUIPMENT MAINTENANCE AND SUPPLY			\$	34,480	
	019 VEHICLE MAINTENANCE			\$	140,350	
	020 COMPUTER MAINTENANCE AND SUPPLY			\$	48,104	
	021 UTILITIES (GAS, POWER, PHONES)	4		\$	74,978	
	022 800 COMMUNICATIONS			\$	6,000	
	023 DISPATCH SERVICES			\$	111,885	
	024 SPECIAL DEPARTMENT ALLOWANCE			\$	32,010	
	025 GRANT EXPENSES			\$	8,000	
27	026 LIABILITY INSURANCE (RISK MANAGEMENT)			\$	78,329	
	027 COLLECTION CONTRACT (IRIS MEDICAL)(Health Assess)			\$	172,507	
29	028 MEDICAL SUPPLIES			\$	94,958	
30	029 PARAMEDIC FEE			\$	6,000	
31	030 MISC. SERVICES			\$	25,040	
32	031 PROFESSIONAL SERVICES (ACCNT, AUDIT, ATTORNEY)			\$	89,210	
	032 MISC. EQUIPMENT			\$	30,050	
	033 LEASE OBLIGATION			\$	142,560	
	034 TRANSFER TO DEBT SERVICE			\$	528,394	
	035 TRANS TO CAPITAL PROJECTS			\$	230,000	
37					,	
	CONTRIBUTIONS TO OTHER GOVERNMENTS (RDA)			\$	362,480	
			TOTAL	\$	7,589,750	\$ -
	037 TRANSFER TO FUND BALANCE			\$	194,578	
	TOTAL BUDGET WITH TRANSFER TO CAPITAL			\$	7,784,329	
	CLICK HERE TO GO TO REVENUES					

TOTAL BUDGET WITH TRANSFER TO CAPITAL

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

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

3-001 REVENUES

FY2024 PROJECTED REVENUE

	F12024 FROSECTED REVENUE			
1	TOTAL AMBULANCE	\$	1,379,555.50	
2	PMA AUTO AID REVENUE			•
3	FIRE/INCIDENT RECOVERY	\$	50,000.00	
4	INTEREST INCOME	\$	180,000.00	
5	MISC REVENUE			
6	DONATIONS	\$	-	
7	UTAH DIVISION OF FORESTRY FIRE & STATE LANDS	\$	=	
8	EMS PER CAPITA	\$	2,593.00	
9	EMS COMPETITIVE GRANT	\$	-	
10	UTAH STATE FORESTRY GRANT	\$	-	
11	FEMA ASSISTANCE TO FIREFIGHTERS GRANT	\$	-	
12	CLERICAL FEES / GRAMA REQUESTS	\$	1,000.00	
13	INSPECTION FEES	\$	4,500.00	
14	SPECIALIZED PERMITS	\$	1,500.00	
15	OPERATIONAL PERMITS	\$	-	
16	PUBLIC SAFET IMPACT FEES	\$	75,000.00	**Treasurer reco
17	LIFE SAFETY			
18	PLAN REVIEW FEE - COMMERCIAL	\$	4,500.00	
19	PLAN REVIEW FEE - SUBDIVISION/ADU UNIT	\$	4,500.00	
20	FIRE PROTECTION - FIRE ALARM SYSTEM INSTALL	\$	1,500.00	
21	FIRE PROTECTION - FIRE SPRINKLER SYSTEM	\$	1,500.00	•
22	FALSE ALARM FEE	\$	-	
23	OTHER TESTING	\$	-	•
24	ILLEGAL BURING	\$	-	•
25	STANDBY FEES	\$	10,000.00	•
26	USAR AND HAZMAT WAGE REIMBURSEMENT	\$	-	•
27	FIRE PROTECTION UNICORPORATED COUNTY	\$	700.00	•
28	FEE IN LIEU OF TAXES AND AGE BASED FEES	\$	245,000.00	
29	PROPERTY TAXES RATE (based on FY2023 accepted tax rate)	\$	5,400,000.00	\$ 5,705,000.00
30	Release of RDA Westside Business	\$	60,000.00	
31	PROPERTY TAXES - CONTRIBUTIONS TO OTHER GOV. (RDA)	\$	362,480.00	
32	APPROPRIATION OF FUND BALANCE CAPITAL	\$	-	EVOCAS Built
33	APPROPRIATION OF RESTRICTED IMPACT FEE (DEBT SERV)	\$	-	FY2023 Budeted
34	APPROPRIATION OF FUND BALANCE	İ		Revenues
	TOTAL REVENUES	\$	7,784,328.50	\$ 6,369,198.00
	CLICK HERE TO RETURN TO USES OF FUNDS	Ė	, , , , , ,	, , , , , , , , , , , , , , , , , , , ,

OPTION 2 - Ambulance Revenue Projection Calculation FY2024						
NDFD Ambulance Collection at End of FY2022	\$	1,138,819.72				
NDFD Projected Collection at End of FY2023	\$	1,620,291.28				
Difference Between ambulance collection at end of FY2022 & projected collection at end of FY2023. $$1,620,291.28 - $1,138,819.72 = $481,471.56$	\$	481,471.56				
50% of the FY2022 collection and projected FY2023 ambulance revenue to FY2024 ambulance revenue projection $$481,471.56*50\% = $240,735.78$	\$	240,735.78				
Ambulance Revenue FY2022 collection plus 50% of projected FY2022/2023 ambulance revenue. \$1,138,819.72 + \$240,735.78 = \$1,379,555.50	\$	1,379,555.50				

*Treasurer recommended the amount

	OPTION 2 - Prop	FY2022 Final Audit		
ç	4,583,808.00	Promised by CTR accepting rate in FY2023	\$	5,088,890.20
07	5 504,772.00	Personal Property - Not included in CTR projections (as per Utah State Tax Commision)	\$	
Ç	311,420.00	Projected Growth 3% FY2023 & 3% FY2024.	\$	-
ç	245,000.00	Fee in Lieu Received at End of FY2022	\$	245,000.00
Ç	60,000.00	Release of RDA Property in FY2024	\$	-
ç	5,705,000.00	Total Proposed Property Tax Revenue	\$	5,333,890.20

CLICK HERE TO RETURN TO USES OF FUNDS

CLICK HERE TO GO TO CAPITAL EXPENSES

	DESCRIPTION	Fiscal Year 2024	(July 1, 2	2023 - June 3	0, 2024)	FY2024 Proposed			
	001 PERMANENT EMPLOYEE WAGES		PAY	FY2023 BI-	FY2023 Annual	Increase		BUDGETED	
LINE	ITEM DESCRIPTION			1 1 2 0 2 3 BI-	1 1 2023 Allilual		TIER	FY2023	
1	Full-Time Fire Chief	1 Full-Time Fir	e Chief				1		Fire Chief 10.39%
2	Full-Time Deputy Chief / Fire Marshal	1 Full-Time De	puty Chie	ef / Fire Mai	shal		1		Dep Chief 10.39%
3	Deputy Fire Marshal	1			roposed in FY20.	241	1		-
4	Full-Time Executive Assistant / Finance / HR / District (1					1		Exe. Ass HR 10.39
5	Full-Time HR Coordinator / Deputy District Clerk		ecutive A	ssistant / Fi	nance / HR Dire	ctor/ District	1		HR Coor.
BATT	ALION CHIEFS & CAPTAINS	Clerk							
1	Full-Time Battalion Chief	1 Full-Time HR	Coordin	ator / Depu	ty District Clerk		1		
2	Full-Time Battalion Chief	3 Full-Time Ba	ttalion Cl	hiefs			1		
3	Full-Time Battalion Chief	6 Full-Time Ca					1		9.08%
4	Full-Time Captain	l '	•				1		
5	Full-Time Captain	6 Full-Time Dri					1		
6	Full-Time Captain	9 Full-Time Pa	ramedics	5			1		
7	Full-Time Captain	12 Full-Time Fi	irefighter	rs (3 added i	n FY2024)		1		
8	Full-Time Captain	Ī					2		
9	Full-Time Captain						1		10.80%
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		
6	Full-Time Driver/Engineer						2		Engineers 9.5%
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		Medics 10.39%
FIREF	FIGHTERS								
1	Full-Time Firefighter	1					2		
2	Full-Time Firefighter	ļ					1		
3	Full-Time Firefighter	Į					2		
4	Full-Time Firefighter	1					2		
5	Full-Time Firefighter	ļ					2		
6	Full-Time Firefighter	ļ					2		
7	Full-Time Firefighter						2		
8	graduation July 2023	ļ					2		
9	Full-Time Firefighter						2		
	Full-Time Firefighter	ļ					2		
11	Full-Time Firefighter	ļ					2		
12	Full-Time Firefighter	NEW POSITION	<i>3</i> U	\$ 2,000.64	\$ 60,019.20	\$ 00,723.34	2	f 0 400 000 00	AEMT 11.17%
				TOTAL	\$ 2,597,254.40	\$ 2,957,197.23		\$ 2,432,622.20	ET EVOCAL PURCET. Ov.4
	CLICK 192 RE TO RETURN TO USES OF FUNDS		Updated	2/15/2023 F	∕age ర			DRAI	FT FY2024 BUDGET - Option 2

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

	OVERTIME	150 HOURS ANNUALLY UNIT PRICE QUANTITY	
BATTA	ALION CHIEFS & CAPTAINS	1 Full-Time Fire Chief	BUDGETED FY2023
1	Full-Tittle Battailori Crilei		
2		1 Full-Time Deputy Chief / Fire Marshal	
3		1 Full-Time Deputy Fire Marshal (proposed in FY2024)	
4	Full-Time Captain	1 Full-Time Executive Assistant / Finance / HR Director/ District Clerk	
5	Full-Time Captain	1 Full-Time HR Coordinator / Deputy District Clerk	
6	Tuli Time Captain	· ' '	
7		3 Full-Time Battalion Chiefs	
8	Full-Time Captain	6 Full-Time Captains	
9	Full-Time Captain	6 Full-Time Driver/Engineers	
DRIVE	R/ENGINEERS	9 Full-Time Paramedics	
1	I dil Time Diver/Engineer		
2		12 Full-Time Firefighters <i>(3 added in FY2024)</i>	
3	Full-Time Driver/Engineer		
4	Full-Time Driver/Engineer		
5	Full-Time Driver/Engineer		
6	Full-Time Driver/Engineer		
FIREF	IGHTERS/PARAMEDICS		
1	Full-Time Firefighter / Paramedic		
2	Full-Time Firefighter / Paramedic	ļ	
3	Full-Time Firefighter / Paramedic	,	
4	Full-Time Firefighter / Paramedic	ļ	
5	Full-Time Firefighter / Paramedic	,	
6	Full-Time Firefighter / Paramedic	ļ	
7	graduation July 2023	,	
8	graduation July 2023	ļ	
9	graduation July 2023		
FIREF	IGHTERS/AEMTS		
1	Full-Time Firefighter / AEMT		
2	Full-Time Firefighter / AEMT		
3	of hire)		
4	Full-Time Firefighter / AEMT		
5	of hire) Full-Time Firefighter / AEMT	,	
6	Full-Time Firefighter / AEMT		
0	estimated December 2023)	\	
8 9	Full-Time Firefighter	\	
10	Full-Time Firefighter	+	
11	Full-Time Firefighter	+	
12	Full-Time Firefighter	+	
12	TC	1	\$ 53,557.66
		/ERTIME CONTINGENCY \$ 60,631.97	\$ 60,631.97
		\$ 124,561.32	\$ 114,189.63
	CLICK HERE TO RETURN TO USES OF		Ψ 114,100.00
	FUNDS	Updated 2/15/2023	
	1 01100	Opualeu 2/10/2023	

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

	DESCRIPTION: 003 BENEFIT PAYO	OUT CONTINGENCY	QUANTITY	QUANTITY	UNIT PRICE		
	_		Estimated Sick Leave Sell Back	Estimated Vacation Leave Sell Back	Hourly Pato	Total	BUDGETE FY2023
1	Full-Time Fire Chief	1 Full-Time Fire Chie	f			H	1 12020
2	Full-Time Deputy Chief / Fire Marshal	1 Full-Time Deputy C		hal		Ĭ	
3	Full-Time Deputy Fire Marshal	1 Full-Time Deputy F				Ī	
	Full-Time Executive Assistant / Finance /	· · ·	•	•	/ Diatrict Clark	1	
4	HR / District Clerk	1 Full-Time Executive	<u>-</u>	-	District Clerk		
	Full-Time HR Coordinator / Deputy Distric	1 Full-Time HR Coord		District Clerk			
5	Clerk	3 Full-Time Battalion	n Chiefs			L.	
BATTA	ALION CHIEFS & CAPTAINS	6 Full-Time Captains				L.	
1	Full-Time Battalion Chief	6 Full-Time Driver/E	ngineers			<u> </u>	
2	Full-Time Battalion Chief	9 Full-Time Paramed	lics			4	
3	Full-Time Battalion Chief	12 Full-Time Firefigh		EV2024)		4	
4	Full-Time Captain	12 Tull-Tillie Tilleligii	iters (5 daded iii	112024)		4	
5	Full-Time Captain					4	
6	Full-Time Captain					4	
7	Full-Time Captain					4	
8	Full-Time Captain					4	
9	Full-Time Captain					4	
DRIVE	R/ENGINEERS					Ц	
1	Full-Time Driver/Engineer					Ц	
2	Full-Time Driver/Engineer					Ц	
3	Full-Time Driver/Engineer					Ц	
4	Full-Time Driver/Engineer					Ц	
5	Full-Time Driver/Engineer					Ц	
6	Full-Time Driver/Engineer					Ц	
FIREF	IGHTERS/PARAMEDICS					Ц	
1	Full-Time Firefighter (Paramedic)					Ц	
2	Full-Time Firefighter (Paramedic)					Ц	
3	Full-Time Firefighter (Paramedic)					Ц	
4	Full-Time Firefighter (Paramedic)					Ц	
5	Full-Time Firefighter (Paramedic)					Ц	
6	Full-Time Firefighter (Paramedic)					4	
7	Full-Time Firefighter (Paramedic)					Į.	
8	Full-Time Firefighter (Paramedic)					Į.	
9	Full-Time Firefighter (Paramedic)					Į.	
FIREF	IGHTERS					H	
1	Full-Time Firefighter					H	
2	Full-Time Firefighter					H	
3	Full-Time Firefighter					H	
4	Full-Time Firefighter					H	
5	Full-Time Firefighter					4	
6	Full-Time Firefighter			Page 10		4	DRAFT FY202
7	Full-Time Firefighter	<u> </u>		1 490 10			

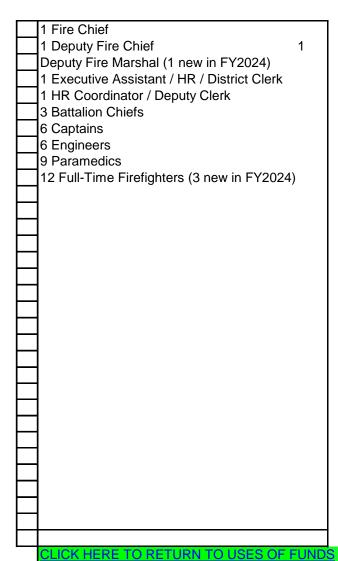
DGET - Option 2

8	Full-Time Firefighter							
9	Full-Time Firefighter							
10	Full-Time Firefighter							
11	Full-Time Firefighter						П	
12	Full-Time Firefighter	··-··	~~···			Ţ ψ ,===.	J.	
			1416.31	4216				
		•	TOTAL	L VACATION BEN	EFIT PAYOUT	\$ 146,161.	19	\$ 121,247.77
	CLICK HERE TO RETURN TO	USES OF FUNDS		Updated 2/15/202	3	,		-



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				
15 Part-Time Firefighters				
To Fait Fillio Filoligition				
			FY2023 F	BUDGET
			PERM WAGES	\$ 1,974,357.88
			PART-TIME WAG	
			TRANSFERS	\$ -
			OVERTIME WAGI	\$ 128,481.25
			TOTAL MERIT	
			TOTAL WAGES	\$ 2,418,195.89
			1	
		MERIT		
		INCREASE		
DEDM WAGES	ф o of 7 407 co		PROJECTED 3%	TOTAL BUDGET
PERM WAGES	\$ 2,957,197.23		MERIT/BONUS	IMPACT FOR
PART TIME WAGES	\$ 261,056.04			MERIT/BONUS
TRANSFERS	\$ -			
OVERTIME WAGES	\$ 124,561.32			•
TOTAL WAGES	\$ 3,342,814.58			\$ -
		ĺ		

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

DESCRIPTION

003 PART-TIME EMPLOYEES

LINE	ITEM DESCRIPTION		UNIT PRICE	AMOUNT	ΑM	OUNT	_	
1	PT QAQI	15 Part-Time Firefighters						
1	Part-Time Firefighter / Paramedic							
2	Part-Time Firefighter / EMT							
3	Part-Time Firefighter / AEMT							
4	Part-Time Firefighter / AEMT							
5	Part-Time Firefighter / EMT							
6	Part-Time Firefighter / AEMT							
7	Part-Time Firefighter / AEMT							
8	Part-Time Firefighter / Paramedic							
9	Part-Time Firefighter / Paramedic							
10	Part-Time Firefighter / Paramedic							
11	Part-Time Firefighter / Paramedic							
12	Part-Time Firefighter / Paramedic							
13	Part-Time Firefighter / Paramedic							
14	Part-Time Firefighter / Paramedic]						
15	Part-Time Firefighter / AEMT							
	AVERAGE RATE OF PAY FOR FF		\$ 18.52		\$	187,909.60		FY2023
		Proposed increase in	FY2024 15%	15%	\$	216,096.04		BUDGETED
	PT QAQI				\$	24,960.00		
	PART-TIME CONTINGENCY					\$0.00		
	PART-TIME LEAVE SICK/VACATION				\$	20,000.00		
			,					
-	Added Dout time	Cantinganay		TOTAL	•	004.050.04		¢ 05,000,00
	Added Part-time	E TO DETUDN TO HOSE OF SUN		TOTAL	\$	261,056.04		\$ 95,000.00

CLICK HERE TO RETURN TO USES OF FUNDS

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	PERCE	NT
LINE	ITEM DESCRIPTION	QTY.	PRICE	ΑN	IOUNT	PERM	WAGES
1	Full-Time Wages FICA			\$	226,225.59	\$	2,957,197.23
2	Overtime FICA			\$	9,528.94	\$	124,561.32
3	Part time FICA			\$	19,970.79	\$	261,056.04
4	Merit pay FICA			\$	-	\$	-
5	Benefit Payout Contingency			\$	11,181.33	\$	146,161.19
6	Board Member FICA			\$	2,907.00	\$	38,000.00
	CLICK HERE TO RETURN TO USES OF FUNDS		TOTAL	\$	269,813.65	\$	3,526,975.77

BY2023 BUDGETED								
0.076	5 P	ercent						
Amount	Perm Wage							
\$ 213,940.40	\$	2,796,606.60						

⁴ NEW POSITIONS FY2024

¹ Deputy Fire Marshal / 3 FT Firefighters

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

	Members Appointed From Sunset, Steamers, and West Form Sity					
LINE	ITEM DESCRIPTION (Quarterly Compensation)	QUANTITY	UNIT	T PRICE	ΑM	10UNT
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
			TOT	ΓAL	\$	38,000.00

Budgeted Amount FY2023 \$ 38,000.00

CLICK HERE TO RETURN TO USES OF FUNDS

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%
2023-2024 rate	18.66%	16.67%

LICK HERE TO RETURN TO USES OF FUNDS

Preliminary Rate 2

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

Note: Added 4 New Positions (1 depumarshal, 3 full-time firefighters)

updated 2/15/2023

waiting for final rates from URS 2/15/2023

FY2023 BUGETED	
\$436,054	

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

DESCRIPTION

008 INSURANCE

Estimate 7% Increase

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

NOTE: Not all employees utilize NDFD benefits or they may only utilize some of the benefits offered.

Also, if an employee experiences a qualifying "life event" sometime throughout the year, premiums could change.

	TYPE		TOTAL MONTHLY PREMIUM	QU	ANTITY	 ANNUAL MIUM	NDFD ANNUAL REMIUM (100%)
1		LIFE & AD&D BENEFIT FOR FT EMPLOYEES	\$ 118.80		41	\$ 4,870.80	\$ 4,870.80
2	2	CANCER INSURANCE FOR FT EMPLOYEES	\$ 391.56		41	\$ 16,053.96	\$ 16,053.96
3	3	DISABILITY INS. FOR NON FF EMPLOYEE	\$ 360.00		2	\$ 720.00	\$ 720.00
4	ļ	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	NUAL PREMIUM			\$ 32,564.76	\$ 32,564.76

	FY2023 Amount Budgeted						
ND	FD AMOUNT	TO	TAL PREMIUM				
\$	637,900.00	\$	749,126.52				

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 3/7/2023

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

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

DESCRIPTION

008 INSURANCE

ESTIMATE FY2024 7% Increase

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

ESTIMATE FY2024 7% Increase

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

ESTIMATE FY2024 4% Increase

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

ESTIMATE FY2024 3% Increase

Vision	Ye	early Premium	ND	FD Yearly Cost 82%	nployee Yearly remium 18%	NDFD Montly Cost		,		Em	Employee Montly Cost		nployee Pay riod Cost (24)
Family	\$	203.57	\$	166.93	\$ 36.64	\$	13.91	\$	3.05	\$	1.53		
Double	\$	147.58	\$	121.01	\$ 26.56	\$	10.08	\$	2.21	\$	1.11		
Single	\$	91.22	\$	74.80	\$ 16.42	\$	6.23	\$	1.37	\$	0.68		

FY2023

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

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

DESCRIPTION

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

	003 Gtan Disability Death Beliefit (III-line of daty)				
		SINGLE	# OF FULL-TIME		
LINE	ITEM DESCRIPTION	INS. PREMIUM	EMPLOYEES	YE	AR TOTAL
1	FULL-TIME FIREFIGHTER	\$ 110.0	00 44	\$	4,840.00
	(Department of Public Safety) UCA 53-14-401				
			TOTAL	\$	4,840.00

Page 19

Budgeted in FY2023
\$ 4,620.00
\$ 4,620.00

CLICK HERE TO RETURN TO USES OF FUNDS

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

DESCRIPTION 010 WORKMANS COMP

Left same number as originally budgeted in FY2023

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

F١	/2023 BUDGETED	
\$	68,152.00	
\$	(6,000.00)	re
\$	62,152.00	

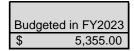
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CLICK HERE TO RETURN TO USES OF FUNDS

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

DESCRIPTION 011 BANK CHARGES

LINE	ITEM DESCRIPTION	QUANTITY	UNIT	PRICE	AM	OUNT
	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



CLICK HERE TO RETURN TO USES OF FUNDS

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

DESCRIPTION 012 EMPLOYEE ASSISTANCE PROGRAM

ITEM DESCRIPTION	QUANTITY	UNIT	PRICE	AM	OUNT	
						EAP IS A PROGRAM PAID BY THE
FULL-TIME FIREFIGHTERS/EMPLOYEES (Blomquist)	41	\$	60.00	\$	2,460.00	EAP IS A PROGRAM PAID BY THE DISTRICT FOR EMPLOYEES.
PART-TIME FIREFIGHTERS/EMPLOYEES (Blomquist)	15	\$	60.00	\$	900.00	COUNSELING IS MADE AVAILABLE FOR VARIOUS THINGS SUCH AS
						MARITAL, FINANCIAL, ANGER MANAGEMENT AND MANY OTHER
						SUBJECTS
		TOTA	L	\$	3,360.00	
CLICK HERE TO RETURN TO USES OF FUNDS						Budgeted in FY2023 \$ 3,000.00
	FULL-TIME FIREFIGHTERS/EMPLOYEES (Blomquist) PART-TIME FIREFIGHTERS/EMPLOYEES (Blomquist)	FULL-TIME FIREFIGHTERS/EMPLOYEES (Blomquist) 41 PART-TIME FIREFIGHTERS/EMPLOYEES (Blomquist) 15	FULL-TIME FIREFIGHTERS/EMPLOYEES (Blomquist) PART-TIME FIREFIGHTERS/EMPLOYEES (Blomquist) 15 \$ TOTA	FULL-TIME FIREFIGHTERS/EMPLOYEES (Blomquist) PART-TIME FIREFIGHTERS/EMPLOYEES (Blomquist) 15 \$ 60.00 TOTAL	FULL-TIME FIREFIGHTERS/EMPLOYEES (Blomquist) PART-TIME FIREFIGHTERS/EMPLOYEES (Blomquist) 15 \$ 60.00 \$ TOTAL \$	FULL-TIME FIREFIGHTERS/EMPLOYEES (Blomquist) PART-TIME FIREFIGHTERS/EMPLOYEES (Blomquist) 15 \$ 60.00 \$ 2,460.00 900.00 TOTAL \$ 3,360.00

Updated 2/27/2023

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

DESCRIPTION

013 CLOTHING ALLOWANCE (FULL-TIME)

LINE	ITEM DESCRIPTION		QUANTITY	UNIT	PRICE	ΑN	IOUNT
1	Fire Chief		1	\$	1,408.75	\$	1,408.75
2	Deputy Fire Chief		1	\$	1,408.75	\$	1,408.75
3	Deputy Fire Marshal		1	\$	1,408.75	\$	1,408.75
4	Battalion Chief		3	\$	780.00	\$	2,340.00
5	Captain		6	\$	780.00	\$	4,680.00
6	Firefighters		33	\$	780.00	\$	25,740.00
7	UNIFORM CONTINGENCY FUND		1	\$	8,580.50	\$	8,580.50
8						\$	-
9	CLASS A LOAN PROGRAM		35	\$	600.00	\$	21,000.00
10	* payback term 24 months (24 chec	ks \$12.50 per paycheck)				\$	-
11						\$	-
12						\$	-
13						\$	-
	CLICK HERE TO RETURN TO USE	S OF FUNDS		TO	ΓAL	\$	66,566.75

CLOTHING ALLOWANCE

Chief/Deputy Chief Uniform Allowance =

\$1,100.00

Chief/Deputy Chief Uniform Cleaning

Allowance = \$308.75

52 weeks x 5 days = 260

days

260 days - 13 holidays =

247 days

247 days x \$1.25 = \$308.75

24-Hour Firefighters (Full-Time) Uniform

Allowance = \$630.00

24-Hour Firefighters (Full-Time) Uniform

Cleaning Allowance = \$150.00

Budget	ed in FY2023
\$	37,138.00

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

DESCRIPTION 014 CLOTHING (PART-TIME)

LINE	ITEM DESCRIPTION		QUANTITY	UNIT PRICE	AMOUNT
1	Part-Time Firefighter	Over 1200 hrs	3	\$ 300.00	\$ 900.00
2	Part-Time Firefighter	Under 1200 hrs	12	\$ 200.00	\$ 2,400.00
3	New-Hire Contingency		1	\$ 1,000.00	\$ 1,000.00
4					
5					
6					
7					
	CLICK HERE TO RETURN TO	USES OF FUNDS		TOTAL	\$4,300.00

PART-TIME CLOTHING ALLOWANCE BREAKDOWN. Part-Time FF who worked less than 1200 hours the prior year - \$200.00 Part-Time FF who worked more than 1200 hours the prior - \$300.00

> Budgeted in FY2022 \$ 5,400.00

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

DESCRIPTION: 016 CODE ENFORCEMENT - PUBLIC EDUCATION

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	IAAI UTAH CHAPTER	5	\$ 130.00	\$ 650.00
2	ICC MEMBERSHIP AND CODES	3	\$ 135.00	\$ 405.00
3	NATIONAL ASSOCIATION OF FIRE INVESTIGATORS	5	\$ 65.00	\$ 325.00
4	NFPA DUES	2	\$ 175.00	\$ 350.00
5	NFPA PUBLICATIONS/DISK CODES	1	\$ 1,305.00	\$ 1,305.00
6	STATE FIRE & LIFE SAFETY ASSOCIATION	2	\$ 75.00	\$ 150.00
7	UTAH FIRE & LIFE SAFETY EDUCATORS PROGRAMS	1	\$ 1,250.00	\$ 1,250.00
8	UTAH STATE FIRE MARSHAL ASSOCIATION	1	\$ 50.00	\$ 50.00
9	BLUEBEAM	2	\$ 300.00	\$ 600.00
10	FIRE MARSHALL TRAINING	2	\$ 400.00	\$ 800.00
11	ARSON INVESTIGATOR TRAINING	5	\$ 200.00	\$ 1,000.00
12	IAAI TRAINING SEMINAR	5	\$ 650.00	\$ 3,250.00
13	FIRE & LIFE SAFETY EDUCATIOR PROGRAM	0	\$ 700.00	\$ -
14	PUB ED SUPPLIES	1	\$ 1,000.00	\$ 1,000.00
15	CONTINGENCY	1	500.00	\$ 500.00
16	PUB ED FIRE PREVENTION OPEN HOUSE	1	2,200.00	\$ 2,200.00
17	PUB ED CHARACTERIZATION TRAINING	0	\$ 3,200.00	\$ -
18	INVESTIGATION SUPPLIES	1	\$ 2,000.00	\$ 2,000.00
19	CONTINGENCY	1	\$ 2,000.00	\$ 2,000.00
			TOTAL	\$ 17,835.00
	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	AMOUNT
1	DAVIS COUNTY FIRE OFFICERS DUES	5	\$ 122.00	\$ 610.00
2	IAAI INTERNATIONAL	5	\$ 310.00	\$ 1,550.00
5	ICMA MEMBERSHIP FEES	4	\$ 250.00	\$ 1,000.00
6	IFSTA	1	\$ 150.00	\$ 150.00
7	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	2	\$ 285.00	\$ 570.00
11	NUHRA (HR - CLERK)	1	\$ 150.00	\$ 150.00
	SHRM (HR - CLERK)	2	\$ 210.00	\$ 420.00
	NOTARY (every 4-years)	1	\$ 75.00	\$ 75.00
	UTAH STATE FIREFIGHTERS ASSOCIATION DUES	52	\$ 15.00	\$ 780.00
16	UTAH ASSOCIATION OF SPECIAL DISTRICTS	1	\$ 7,500.00	\$ 7,500.00
17	UTAH EMERGENCY MEDICAL SERVICES ASSOC.	1	\$ 250.00	\$ 250.00
	UTAH SAFETY COUNCIL	1	\$ 225.00	\$ 225.00
	UTAH STATE FIRE CHIEFS DUES	5	\$ 100.00	\$ 500.00
	UTAH TRAINING OFFICERS ASSOCIATION	2	\$ 100.00	\$ 200.00
23	MAGAZINE SUBSCRIPTIONS	5	\$ 40.00	\$ 200.00
	MEDICAL PUBLICATIONS AND DUES	1	\$ 200.00	\$ 200.00
	NEWS PAPER SUBSCRIPTIONS	1	\$ 247.00	\$ 247.00
	SAM'S CLUB MEMBERSHIP	4	\$ 78.00	\$ 312.00
	COSTCO MEMBERSHIP	2	\$ 78.00	\$ 156.00
	AMAZON MEMBERSHIP	1	\$ 130.00	\$ 130.00
	ZOOM	12	\$ 86.00	\$ 1,032.00
	DOCUSIGN	2	\$ 500.00	\$ 1,000.00
	KOFAX CONVERTER	3	\$ 150.00	\$ 450.00
	VECTOR SOLUTIONS	1	\$ 7,200.00	\$ 7,200.00
	CREWSENSE	1	\$ 5,600.00	\$ 5,600.00
	IMAGETREND Annual Fee	1	\$ 9,492.00	\$ 9,800.00
	IMAGETREND Mobile Inspections	1	\$ 1,870.00	\$ 1,950.00
	IMAGETREND Continum	1	\$ 5,000.00	\$ 5,000.00
	IMAGETREND Permits	1	\$ 1,250.00	\$ 1,300.00
39		1		
			TOTAL	\$ 48,557.00

Budgeted in
FY2023

CLICK HERE TO RETURN TO USES OF FUNDS

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

DESCRIPTION 016 TRAVEL AND TRAINING

ITEM DESCRIPTION	QUANTITY	UN	IT PRICE	ΑM	OUNT
Administrative/Chiefs					
CHIEF - UASD BOARD MEETING	1	\$	400.00	\$	400.00
ADMINISTRATIVE CHIEF CME HOURS	2		1,700.00	\$	3,400.00
STATE FIRE CHIEFS - ST. GEORGE	2	\$	900.00	\$	1,800.00
CHIEF - FIRE CHIEF SEMINAR (IAFCI)	2	\$	1,900.00	\$	3,800.00
CHIEF -STATE CHIEFS OBLIGATIONS	1	\$	500.00	\$	500.00
UASD ANNUAL CONFERENCE - ADMIN	3	\$	250.00	\$	750.00
UASD ANNUAL CONFERENCE - BOARD MEMBER	3	\$	75.00	\$	225.00
IMAGETREND TRAINING	3	\$	2,500.00	\$	7,500.00
BOMB AWARENESS (New Mexico - perdiem \$ per day)	0	\$	-	\$	-
HAZ-MAT TRAINING	2	\$	500.00	\$	1,000.00
NATIONAL FIRE ACADEMY	2	\$	500.00	\$	1,000.00
RESCUE TECH	0	\$	-	\$	-
UTAH FIRE AND RESCUE ACADEMY (Winter Fire School)	8	\$	450.00	\$	3,600.00
NORTH DAVIS TRAINING LIBRARY	1	\$	500.00	\$	500.00
HONOR FLIGHT	2	\$	1,000.00	\$	2,000.00
GOVENORS PUBLIC SAFETY SUMMIT	0		-	\$	-
CEVO - AMBULANCE LECENSE EVOC SUPPLIES	20		15.00	\$	300.00
ANNUAL CPR TRAINING	23		8.00	\$	184.00
EMS INSTRUCTOR SEMINARS (every 2 years)	2	\$	375.00	\$	750.00
EMS COORDINATOR (NEW IN FY2020)	1	\$	350.00	\$	350.00
EMS TRAINING OFFICER SEMINARS	1	\$	300.00	\$	300.00
EMS TRAINING	1	\$	500.00	\$	500.00
EMS - PALS & ACLS	2	\$	450.00	\$	900.00
EMS - CPR TRAINING MANNEQUIN	1	\$	8,000.00	\$	8,000.00
EDUCATION - HR/CLERK/FINANCE RELATED CLASSES	2	\$	500.00	\$	1,000.00
EDUCATION - HR/CLERK/FINANCE RELATED CLASSES	1	\$	2,500.00	\$	2,500.00
EDUCATION - TUITION REIMBURSEMENT -	0			\$	-
EDUCATION - TUITION REIMBURSEMENT -	0			\$	-
PARAMEDIC EDUCATION	1	\$	8,000.00	\$	8,000.00
PERDIEM	1	\$	4,000.00	\$	4,000.00
		T C		_	## ## ## ## ## ## ## ## ## ## ## ## ##
		TC	TAL	\$	53,259.00

Budgeted in FY2023

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

DESCRIPTION 017 OFFICE SUPPLIES

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

Budgeted	l in FY2023
\$	10,188.00

CLICK HERE TO RETURN TO USES OF FUNDS

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

DESCRIPTION

018 EQUIPMENT, MAINT. AND SUPPLY

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

Budge	ted inFY2023
\$	50,734.00

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

DESCRIPTION 019 VEHICLE MAINTENANCE

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE		TY UNIT PRICE AN		AM	AMOUNT	
1	AMBULANCE MAINTENANCE	5	\$	2,000.00	\$	10,000.00			
2	ANNUAL AERIAL INSPECTION	2	\$	1,000.00	\$	2,000.00			
3	ANNUAL INSPECTIONS	10	\$	100.00	\$	1,000.00			
4	ANNUAL LADDER CERTIFICATION TESTS	20	\$	75.00	\$	1,500.00			
5	ANNUAL PUMP TESTS	5	\$	150.00	\$	750.00			
6	EXTERIOR TRUCK MAINTENANCE	1	\$	500.00	\$	500.00			
7	FUEL	12	\$	5,800.00	\$	69,600.00			
8	MISC. VEHICLE MAINTENANCE	1	\$:	20,000.00	\$	20,000.00			
9	STAFF VEHICLES MAINTENANCE	5	\$	1,000.00	\$	5,000.00			
10	PLYMOVENT ADAPTERS	0	\$	600.00	\$	-			
11	TIRES/BRAKES	1	\$	20,000.00	\$	20,000.00			
14	CONTINGENCY	1	\$	10,000.00	\$	10,000.00			
15			TO	ΓAL	\$	140,350.00			
16									
	OLION HERE TO RETURN TO HOPO OF FUNDO								

Budgeted in FY2023

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

DESCRIPTION 020 COMPUTER MAINTENANCE AND SUPPLY

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

	Budgeted in FY2023				
\$	49,057.00				

CLICK HERE TO RETURN TO USES OF FUNDS

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

DESCRIPTION 021 UTILITIES

LINE	ITEM DESCRIPTION	QUANTITY	UNI	T PRICE	ΑM	OUNT
1	DOMINION ENERGY	12	\$	850.00	\$	10,200.00
2	ROCKY MOUNTAIN POWER	12	\$	1,400.00	\$	16,800.00
3	MOBILE PHONES (AT&T FIRST NET)	12	\$	1,500.00	\$	18,000.00
	MOBILE PHONE SUPPLIES	12	\$	100.00	\$	1,200.00
4	CLEARFIELD CITY WATER	12	\$	305.00	\$	3,660.00
	WEST POINT CITY WATER)	12	\$	110.00	\$	1,320.00
	ECONO WASTE (STATION 41)	12	\$	65.00	\$	780.00
	WASTE MANAGEMENT (STATION 42)	12	\$	130.00	\$	1,560.00
	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
	DAVIS/WEBER SECONDARY WATER	2	\$	229.00	\$	458.00
11	CONTINGENCY / UTOPIA	2				
12						
13						
14						
			TO	TAL	\$	74,978.00

В	Budgeted in				
	FY2023				
\$	74,798.00				

CLICK HERE TO RETURN TO USES OF FUNDS

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

DESCRIPTION

022 COMMUNICATION (RADIO MAINTENANCE AND SUPPLY)

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

Budge	ted in FY2023
\$	4,000.00
\$	2,000.00
\$	6,000.00

CLICK HERE TO RETURN TO USES OF FUNDS

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

DESCRIPTION 023 DISPATCH SERVICES

LINE	ITEM DESCRIPTION	QUANTITY	UNIT	PRICE	AMOUNT	
	DISPATCH SERVICES (CLFD)	12	\$	8,907.08	\$	106,884.96
2	DISPATCH MOPA STATION 41 & 42	2	\$	2,500.00	\$	5,000.00
			TOTA	AL	\$	111,884.96

Budgeted in FY2023
\$ 123,500.00

CLICK HERE TO RETURN TO USES OF FUNDS

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

DESCRIPTION 024 SPECIAL DEPARTMENT ALLOWANCE

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
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	CONTINGENCY FUND	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
			TOTAL	\$ 32,010.00

	\$ 25		
Budgeted in	\$ 25		
FY2023	\$ 25		
	\$ 225	Total	
		2 NDFD Years of S	Service
	\$250		25
	\$200		20
	\$200		20
	\$100		10
	\$50		5
\$ 24.410.00	\$800	Total	

FY2022 Fire Years of Service

CLICK HERE TO RETURN TO USES OF FUNDS

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		\$ -
	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 RESPONDERS FIRST)	2	\$ 4,000.00	\$ 8,000.00
			TOTAL	\$ 8,000.00

Budgeted in	FY2023
J	

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

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

В	udgeted in FY2023
\$	70,330.00

CLICK HERE TO RETURN TO USES OF FUNDS

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

DESCRIPTION 027 COLLECTION CONTRACT

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

Budget	ed in FY2023
\$	60,002.00
\$	14,004.00
\$	158,006.00

CLICK HERE TO RETURN TO USES OF FUNDS

Estimated number of Ground Transports in 1-Year

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

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

DESCRIPTION 028 MEDICAL SUPPLIES

LINE	LINE ITEM DESCRIPTION Q		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					
	(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-Years (Next Service					
9	Date 9/2022)	1	\$	2,300.00	\$	2,300.00
10						
			ТО	TAL	\$	94,957.88

E	Budeted in FY2022
\$	73,978.00

CLICK HERE TO RETURN TO USES OF FUNDS

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 FY2022
\$ 105,300.00

CLICK HERE TO RETURN TO USES OF FUNDS

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

DESCRIPTION

030 MISC. SERVICES

LIN	Е	ITEM DESCRIPTION	QUANTITY	UNIT P	RICE	AM	OUNT
	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

Budgeted in FY2022
\$ 27,250.00

CLICK HERE TO RETURN TO USES OF FUNDS

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

DESCRIPTION 031 PROFESSIONAL SERVICES

LINE	ITEM DESCRIPTION	QUANTITY	UN	IIT PRICE	AM	OUNT	udgeted 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	LEGAL	1	\$	22,000.00	\$	22,000.00	
4	AUDITOR	1	\$	9,000.00	\$	9,000.00	
5	PAYROLL ADMINISTRATION (WIGGINS)	12	\$	1,200.00	\$	14,400.00	
6	BOND TRUSTEE (ZIONS BONDS)	1	\$	2,000.00	\$	2,000.00	
ç	ANNEXATION PLAT/ETC. (ANNEX)	0	\$	2,500.00	\$	-	
10	BLUE LINE DRUG TESTING PROGRAM	14	\$	100.00	\$	1,400.00	
11	NEW EMPLOYEE DRUG TESTING	14	\$	75.00	\$	1,050.00	
12	BACKGROUND CHECKS	14	\$	40.00	\$	560.00	
13	CONTINGENCY	1	\$	4,000.00	\$	4,000.00	
			TO	OTAL	\$	89,210.00	\$ 78,380.00

CLICK HERE TO RETURN TO USES OF FUNDS

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

DESCRIPTION

032 MISC. EQUIPMENT

1 SAFETY EQUIPMENT FOR NEW HIRES (STEEL TOE BOOT) 10 \$ 145.00 2 TURNOUT GEAR CONTINGENCY 1 \$ 10,000.00 3 PPE MAINTENANCE 1 \$ 6,500.00 4 ANSI COATS 8 \$ 125.00 5 SAFETY GLASSES 15 \$ 40.00	
3 PPE MAINTENANCE 1 \$ 6,500.00 4 ANSI COATS 8 \$ 125.00	\$ 6,500.00
4 ANSI COATS 8 \$ 125.00	
	Φ 4.000.00
5 SAFETY GLASSES 15 \$ 40.00	\$ 1,000.00
	\$ 600.00
6 HAZ-MAT 41 SUPPLIES 1 \$ 6,000.00	\$ 6,000.00
7 ACTIVE SHOOTER PPE 5 \$ 900.00	\$ 4,500.00
8	\$ -
9 TOTAL	\$ 30,050.00

_	jeted in 2023
\$	44,800.00

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

DESCRIPTION 033 LEASE OBLIGATION

	•		_			
LINE		QUANTITY	UNIT	PRICE	ΑN	IOUNT
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
			TOT	AL	\$	142,560.22

Budgeted in FY2023	
\$ 142,560.22	

CLICK HERE TO RETURN TO USES OF FUNDS

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

DESCRIPTION 034 DEBT SERVICE ON NDFD FACILITIES

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AM	OUNT
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

В	Budgeted in FY2023
\$	485,594.00

CLICK HERE TO RETURN TO USES OF FUNDS

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

035 TRANSFER TO CAPITAL PROJECTS

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

FY2023							
BUDGETED							
\$	-						
\$	50,000.00						

CLICK HERE TO RETURN TO USES OF FUNDS

Fiscal Year 2024 (July 1, 2023 - June 30, 2024) 036 IMPACT FEE RESTRICTED FUNDS SCHEDULE

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT	
	BEGINNING RESTICTED FUND BALANCE - R	RESIDENTIA	L	\$ 967,884.00	
	BEGINNING RESTICTED FUND BALANCE - C				
	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			\$	7,784,328.50
				\$	-
2	TOTAL EXPENSES			\$	7,589,750.22
	DIFFERENCE BETWEEN REVS AND EXPS		TOTAL	\$	194,578.28

GENERAL FUND BALANCE

RETURN TO USES OF FUNDS

North Davis Fire District Custom Transaction Detail Report

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

North Davis Fire District Custom Transaction Detail Report

02/06	6/2023 Sales Receipt	Davis County Treasurer	2021 Interest	1-32200 · Property Taxes	137.94
02/06	6/2023 Sales Receipt	Davis County Treasurer	2022 Interest	1-32200 · Property Taxes	10.12
02/06	6/2023 Sales Receipt	Davis County Treasurer	2018 Penalty	1-32200 · Property Taxes	39.52
02/06	6/2023 Sales Receipt	Davis County Treasurer	2019 Penalty	1-32200 · Property Taxes	25.82
02/06	6/2023 Sales Receipt	Davis County Treasurer	2020 Penalty	1-32200 · Property Taxes	30.52
02/06	6/2023 Sales Receipt	Davis County Treasurer	2021 Penalty	1-32200 · Property Taxes	46.93
02/06	6/2023 Sales Receipt	Davis County Treasurer	2022 Penaly	1-32200 · Property Taxes	418.29
02/06	6/2023 Sales Receipt	Davis County Treasurer	2019 PTax	1-32200 · Property Taxes	5.45
02/06	6/2023 Sales Receipt	Davis County Treasurer	2020 PTax	1-32200 · Property Taxes	54.26
02/06	6/2023 Sales Receipt	Davis County Treasurer	2021 PTax	1-32200 · Property Taxes	270.80
02/06	6/2023 Sales Receipt	Davis County Treasurer	2022 PTax	1-32200 · Property Taxes	4,056.96
02/06	6/2023 Sales Receipt	Davis County Treasurer	2022 Rollback	1-32200 · Property Taxes	4.20
02/06	6/2023 Sales Receipt	Davis County Treasurer	2018 Tax	1-32200 · Property Taxes	4,052.28
02/06	6/2023 Sales Receipt	Davis County Treasurer	2019 Tax	1-32200 · Property Taxes	2,581.71
02/06	6/2023 Sales Receipt	Davis County Treasurer	2020 Tax	1-32200 · Property Taxes	2,805.09
02/06	6/2023 Sales Receipt	Davis County Treasurer	2021 Tax	1-32200 · Property Taxes	4,817.76
02/06	6/2023 Sales Receipt	Davis County Treasurer	2022 Tax	1-32200 · Property Taxes	106,141.95
00/4	4/2022 Colon Bossint	West Point City	5147 W 1100 N (206 Sunview) Permit # 6059	1-34100 · Impact Fees	181.13
02/12	4/2023 Sales Receipt	West Point City	1063 S 4150 W (811 Harvest Fields) Permit #	1 04100 Impact 600	101.13
02/14	4/2023 Sales Receipt	West Point City	6063	1-34100 · Impact Fees	181.13
00/4	4/2022 Colon Bossint	West Point City	1111 N 4000 W (1 Womsuom) Permit # 6071	1-34100 · Impact Fees	404.40
	4/2023 Sales Receipt	West Point City	Service Fee	1-34100 · Impact Fees	181.13
02/14	4/2023 Sales Receipt	West Point City	Jennmar Storage Building 559 S Main	1-34100 · Impact i ees	-90.00
			(60x200=12,000 x 0.010 = \$1,200.00) Stripe		
02/14	4/2023 Invoice	jschofield@jennmar.com	Sales Total	1-34100 · Impact Fees	1,200.00
02/28	8/2023 Sales Receipt	Clearfield City	1030 Suniversity Park Blvd (Permit #BLDC10220192) - Commercial	1-34100 · Impact Fees	1,675.00
	8/2023 Sales Receipt	Clearfield City	Service Fee	1-34100 · Impact Fees	-30.00
	•	,	Jordan Mitchell 1084 W 200 N (Permit #		
02/28	8/2023 Sales Receipt	Clearfield City	4741815)	1-34100 · Impact Fees	181.50
02/28	8/2023 Sales Receipt	Clearfield City	Service Fee	1-34100 · Impact Fees	-30.00
02/02	2/2023 Invoice	carla@cssutah.org	Stripe Sales Total	1-35100 · Inspection Fees	100.00
02/02	2/2023 Invoice	MEG.CC.159@GMAIL.COM	Stripe Sales Total	1-35100 · Inspection Fees	100.00
02/01	3/2023 Invoice	jaidii2023@gmail.com	Inspection - Giro's Pizza 926 W 1700 S, Clearfield	1-35100 · Inspection Fees	100.00
	3/2023 Invoice	dfurno@frontierfireprotection.com	Fire Sprinkler Emit Freeport Bldg. D-11	1-35100 · Inspection Fees	300.00
	6/2023 Invoice	david@autismsolutionsutah.com	Inspection - Austism Solutions	1-35100 · Inspection Fees	100.00
32/00	5,2520 11110100	aaa Gaadomooradomodadinoom			100.00

North Davis Fire District Custom Transaction Detail Report

February 2023

02/07/2023 Invoice	chuck.cld3@gmail.com	Business Inspection	1-35100 · Inspection Fees	100.00
02/07/2023 Invoice	Tania Jameson	Daycare Inspection	1-35100 · Inspection Fees	100.00
		Coffee Shop and Pastries 545 S State Street,	4.25400 Inspection Face	
02/13/2023 Sales Receipt	Mikhael Hansing	Clarified	1-35100 · Inspection Fees	100.00
02/13/2023 Invoice	vince.newberg@deltafiresystems.us	101 N Main	1-35100 · Inspection Fees	100.00
02/17/2023 Invoice	coraima.valdez@simplebeginningsutah.com	Simple BeginningsStripe Sales Total	1-35100 · Inspection Fees	100.00
		Misc Inspction - 1425 S 1500 E, Stripe Sales		
02/17/2023 Invoice	rodneywashburn@mbk.com	Total	1-35100 · Inspection Fees	100.00
02/21/2023 Invoice	emilyhaltli@hotmail.com	Halts Daycare Stripe Sales Total	1-35100 · Inspection Fees	100.00
		Oktob Oplac Tatal 540 F 4700 O Okto 400	4.05400 Januarian Francis	
02/27/2023 Invoice	golf@teeitupindoor.com	Stripe Sales Total - 540 E 1700 S, Suite 103	1-35100 · Inspection Fees	100.00
00/00/0000 P		Interest	1-36100 · Interest Income-General Fund	40,000 75
02/28/2023 Deposit		Interest		18,392.75
02/23/2023 Invoice	d.hardisty@pcainvestigations.com	Stripe Sales Total	1-37100 · Miscellaneous Service Revenues	35.00
02/23/2023 IIIVOICE	d.nardisty@pcairivestigations.com	ottipe dates rotal	1-37100 · Miscellaneous Service	35.00
02/27/2023 Invoice	joseph.bach@efiglobal.com	Stripe Sales Total	Revenues	35.00
02/21/2023 HWOICE	joseph.bach@englobal.com	Cpo Caios Fota	1-37100 · Miscellaneous Service	33.00
02/27/2023 Invoice	joseph.bach@efiglobal.com	refund	Revenues	-35.00
02/03/2023 Invoice	dfurno@frontierfireprotection.com	Plan Review for	1-38200 · Plan Review Fees	300.00
	•	Fire System Plan Review Freeport Bulldog. B-		
02/03/2023 Invoice	dfurno@frontierfireprotection.com	11 0-3,000 square feet	1-38200 · Plan Review Fees	250.00
		Plan Review -Freeport Bulldog D-11 0-3,000		
02/03/2023 Invoice	dfurno@frontierfireprotection.com	square feet	1-38200 · Plan Review Fees	250.00
02/06/2023 Invoice	jschofield@jennmar.com	Plan Review for 635 S 175 E, Clearfield	1-38200 · Plan Review Fees	125.00
02/28/2023 Invoice	allie@lotuscompany.com	Plan Review for 450 S State Street	1-38200 · Plan Review Fees	125.00
	Revenues	s - February 2023		286,596.71

Date	Туре	N	ame	Memo	Account	Amount
02/03/2023 Bill		A-1 Uniforms	N	ew Hire - EMS Pants	1-40300 · Clothing Allowance	-136.00
02/01/2023 Bill		AAA Fire	A	nnual Alarm Monitoring	1-41200 · Equipment Maintenance & Supply	-336.00
00/4 4/0000 Pill		0 0 0 Fine		tation 41 - Annual Alarm Test & Inspection, xtinguisher Inspection and recharge	1-41200 · Equipment Maintenance & Supply	700.00
02/14/2023 Bill		AAA Fire	67	kinguisher inspection and recharge	1-41200 · Equipment Maintenance &	-798.00
02/20/2023 Bill		AAA Fire	S	ervice Call - Station 41	Supply 1-43200 · Utilities	-160.00
02/01/2023 Bill		Ace Disposal	Fe	ebruary 2023 (Station 41)	(Gas,Power,Phones)	-135.17
02/15/2023 Bill		AFLAC	N	DFD Portion - February 2023	1-41410 · AFLAC Cancer Policy	-964.84
02/06/2023 Bill		Airgas Intermountain Ir	nc O	xygen	1-41800 · Medical Supplies Expenses	-47.16
106						Page 6 o

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North Davis Fire District Custom Transaction Detail Report

00/04/0000 P:II		IAAI Conference Per Diem 2/27/2023-3/1/2023	1 42000 Travel and Training	477.00
02/21/2023 Bill	Allen Hadley	Stripe Sales Feb 28, 2023 for	1-43000 · Traver and Training	-177.00
02/28/2023 Invoice	allie@lotuscompany.com	allie@lotuscompany.com	Stripe Fees	5.33
02/01/2023 Bill	Andrew H. Blackburn	February 2023	1-42420 · Attorney	-1,200.00
02/24/2023 Bill	Apparatus Equipment & Service, Inc	Multi- Rae Sensors,	1-42025 · Haz-Mat Supplies	-707.00
		NDED Assessed Description	1-42700 · Special Department	
02/21/2023 Credit Card Charge	Bath & Body Works	NDFD Awards Banquet	Allowance 1-41200 · Equipment Maintenance &	-89.95
02/09/2023 Bill	Bell Janitorial Supply	Papertowels, Etc.	Supply	-453.71
02/21/2023 Bill	Benchmark Insurance Company	Workers Comp	1-43400 · Workmans Comp	-5,150.00
02/14/2023 Bill	Blalock and Partners	Construction Administration	4-46330 · Professional Fees	-8,415.05
02/01/2023 Bill	Blomquist Hale Consulting Group, Inc	February 2023	1-41000 · EA Assistance Program	-265.00
02/28/2023 Bill	Blueline Services	Random	1-42440 · Blueline Drug Testin	-80.00
		N 18	4 40444 BL II N III T II	
02/28/2023 Bill	Blueline Services	New Hires	1-42441 · Blueline New HIre Testing 1-41200 · Equipment Maintenance &	-100.00
02/13/2023 Bill	Border States	Bulbs	Supply	-501.26
02/08/2023 Bill	Boundtree Medical Supplies	NG Tube	1-41800 · Medical Supplies Expenses	-11.95
02/08/2023 Bill	Boundtree Medical Supplies	Oxygen mask, cannula	1-41800 · Medical Supplies Expenses	-145.06
02/09/2023 Bill	Boundtree Medical Supplies	Lucas supplies, safety iv catheter, iv start kit	1-41800 · Medical Supplies Expenses	-921.54
02/20/2023 Bill	Boundtree Medical Supplies	Patient transporter, IV solution, IV Catheter, Transport Chair	1-41800 · Medical Supplies Expenses	-1,535.30
				,
02/24/2023 Bill	Boundtree Medical Supplies	Sani Wipes	1-41800 · Medical Supplies Expenses	-111.47
02/28/2023 Bill	Boundtree Medical Supplies	I-gel, pressure infussers	1-41800 · Medical Supplies Expenses	-593.98
02/01/2023 Credit Card Charge	Bureau of Emergency Medical Services	Recertification	1-41940 · Recert of AMETs	-30.00
02/01/2023 Credit Card Charge	Bureau of Emergency Medical Services	Recertification	1-41940 · Recert of AMETs	-30.00
02/02/2023 Credit Card Charge	Bureau of Emergency Medical Services	Recert Utah Bureau of EMS	1-41940 · Recert of AMETs	-30.00
			1-42700 · Special Department	
02/09/2023 Credit Card Charge	Cafe Rio	Lunch for FF Testing and Interviews Stripe Sales Feb 02, 2023 for	Allowance	-300.00
02/02/2023 Invoice	carla@cssutah.org	carla@cssutah.org	Stripe Fees	4.33
	G	Stripe Sales Feb 07, 2023 for		
02/07/2023 Invoice	chuck.cld3@gmail.com	chuck.cld3@gmail.com	Stripe Fees	4.33
		Training - BLS Provider for Clearfield City (Vance, Graves, Pledger, Wong, Carlson,		
02/28/2023 Invoice	Clearfield City	Frutto, Wis	1-43000 · Travel and Training	1,400.00
02/08/2023 Bill	Clearfield City Corp	Feburary 2023	1-40900 · Dispatch Services	-10,000.00

North Davis Fire District Custom Transaction Detail Report

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02/08/2023 Bill	Clearfield City Corp	March 2023	1-40900 · Dispatch Services	-10,000.00
02/19/2023 Bill	Comcast	Phone Line 2/28/2023-3/27/2023	1-43200 · Utilities (Gas,Power,Phones)	-141.57
00 (00 (0000 P.III		TV (2/4/2022 2/24/2022)	1-43200 · Utilities	
02/23/2023 Bill	Comcast	TV (3/1/2023-3/31/2023)	(Gas,Power,Phones)	-478.45
		Stripe Sales Feb 17, 2023 for		
02/17/2023 Invoice	coraima.valdez@simplebeginningsutah.com	coraima.valdez@simplebeginningsutah.com Meeting (Chief, Deputy Chief, Battalion Chiefs,	Stripe Fees 1-42700 · Special Department	4.33
02/01/2023 Credit Card Charge	Cracker Barrel	Admin)	Allowance	-129.62
-			1-42700 · Special Department	
02/23/2023 Bill	Crown Trophy	Award Banquet Plaques	Allowance	-2,492.50
02/21/2023 Bill	Curt King	IAAI Training Per Diem 2/26/2023-3/1/2023	1-43000 · Travel and Training	-177.00
02/23/2023 Invoice	d.hardisty@pcainvestigations.com	Stripe Sales Feb 23, 2023 for d.hardisty@pcainvestigations.com	Stripe Fees	1.71
02/05/2023 Bill	Daren Coleman *	Bureau of EMS Recert	1-41940 · Recert of AMETs	-30.00
02/05/2023 Bill	Daren Coleman *	National Registry Recert	1-41940 · Recert of AMETs	-26.00
02/18/2023 Bill	Dave Youngberg	State Recertfication	1-41940 · Recert of AMETs	-30.00
02/18/2023 Bill	Dave Youngberg	National Registry Recertification	1-41940 · Recert of AMETs	-26.00
02/06/2023 Invoice	david@autismsolutionsutah.com	Stripe Sales Feb 06, 2023 for david@autismsolutionsutah.com	Stripe Fees	4.33
02/06/2023 ITIVOICE	david@autismsolutionsutan.com	david @ addism30idtion3dtam.com	1-41200 · Equipment Maintenance &	4.33
02/13/2023 Credit Card Charge	Decker	Water Heater - Station 41	Supply	-856.84
02/28/2023 Bill	Dept of Government Operations	refund	1-43300 · Vehicle Maintenance	85.80
02/28/2023 Bill	Dept of Government Operations	Admin Chev	1-43300 · Vehicle Maintenance	-50.41
02/28/2023 Bill	Dept of Government Operations	T42	1-43300 · Vehicle Maintenance	-698.32
02/28/2023 Bill	Dept of Government Operations	A41	1-43300 · Vehicle Maintenance	-79.07
02/28/2023 Bill	Dept of Government Operations	401	1-43300 · Vehicle Maintenance	-235.28
02/28/2023 Bill	Dept of Government Operations	RE41	1-43300 · Vehicle Maintenance	-901.86
02/28/2023 Bill	Dept of Government Operations	A42	1-43300 · Vehicle Maintenance	-309.23
02/28/2023 Bill	Dept of Government Operations	A422	1-43300 · Vehicle Maintenance	-291.25
02/28/2023 Bill	Dept of Government Operations	402	1-43300 · Vehicle Maintenance	-439.71
02/28/2023 Bill	Dept of Government Operations	BC41	1-43300 · Vehicle Maintenance	-273.79
02/28/2023 Bill	Dept of Government Operations	Box Truck	1-43300 · Vehicle Maintenance	-89.63
02/28/2023 Bill	Dept of Government Operations	Utility 41	1-43300 · Vehicle Maintenance	-95.50
02/28/2023 Bill	Dept of Government Operations	RE41	1-43300 · Vehicle Maintenance	-26.86
02/28/2023 Bill	Dept of Government Operations	A42	1-43300 · Vehicle Maintenance	-214.81
02/28/2023 Bill	Dept of Government Operations	A422	1-43300 · Vehicle Maintenance	-88.83
02/28/2023 Bill	Dept of Government Operations	2022 Pierce Enforcer	1-43300 · Vehicle Maintenance	-837.76

North Davis Fire District Custom Transaction Detail Report

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02/28/2023 Bill	Dept of Government Operations	Medic 42	1-43300 · Vehicle Maintenance	-558.52
02/03/2023 Invoice	dfurno@frontierfireprotection.com	Stripe Sales Feb 03, 2023 for dfurno@frontierfireprotection.com	Stripe Fees	12.36
02/03/2023 IIIVOICE	didino@nontierineprotection.com	Stripe Sales Feb 03, 2023 for	ourpe i des	12.30
02/03/2023 Invoice	dfurno@frontierfireprotection.com	dfurno@frontierfireprotection.com	Stripe Fees	10.35
02/00/2020 IIIVOICO	didino @nondermoproteodon.com	Stripe Sales Feb 03, 2023 for		10.00
02/03/2023 Invoice	dfurno@frontierfireprotection.com	dfurno@frontierfireprotection.com	Stripe Fees	12.36
02/ 00/ 2020 IIIV 0100	аланы Энениениергеневиение	Stripe Sales Feb 03, 2023 for	·	
02/03/2023 Invoice	dfurno@frontierfireprotection.com	dfurno@frontierfireprotection.com	Stripe Fees	10.35
	·		1-43200 · Utilities	
02/02/2023 Bill	Dominion Energy	Station 41 1/12/2023-2/9/2023	(Gas,Power,Phones)	-1,494.28
			1-43200 · Utilities	
02/10/2023 Bill	Dominion Energy	Temp Station 1/13/2023-2/10/2023	(Gas,Power,Phones)	-296.26
			1-41200 · Equipment Maintenance &	
02/02/2023 Bill	Durk's Plumbing Supply	toilet flapper and leaver	Supply	-16.88
			1-41200 · Equipment Maintenance &	
02/06/2023 Bill	Durk's Plumbing Supply	Toilet Repair Items	Supply	-64.30
			1-41200 · Equipment Maintenance &	
02/13/2023 Bill	Durk's Plumbing Supply	plumbing supplies	Supply	-24.10
00/04/0000		Stripe Sales Fe 21, 2023 for semilethal@hobnail	Stripe Fees	4.00
02/21/2023 Invoice	emilyhaltli@hotmail.com		'	4.33
02/01/2022 Pill	ETS	Maintenance & Networks Support, closed tickets, maintenance, camera	1-40700 · Computer Maintenance & Supply	E 92E 00
02/01/2023 Bill	EIS	tickets, maintenance, camera	1-43200 · Utilities	-5,825.00
02/14/2023 Bill	ETS	January 2023	(Gas,Power,Phones)	-345.34
02/06/2023 Sales Receipt	Fire Recovery USA	Canada,	Fire Recovery	-246.05
•	•	January Chaelie	·	
02/08/2023 Bill	First Responders First	January Checks	1-41990 · Other Misc Charges	-450.00
02/01/2023 Bill	Freeport Center Associates LLP	February 2023 Rent	4-46350 · Temporary Relocation	-850.00
		Stripe Sales Feb 27, 2023 for		
02/27/2023 Invoice	golf@teeitupindoor.com	golf@teeitupindoor.com	Stripe Fees	4.33
00/00/0000 P.II		IV Cathotar Nalayana Baguasitatar Maak	1 11000 Medical Cumpling Evanges	4 400 00
02/08/2023 Bill	Henry Schein	IV Catheter, Naloxone, Resuscitator Mask	1-41800 · Medical Supplies Expenses	-1,130.88
02/06/2022 Cradit Card Charge	Hama Danat	Furnace Filters	1-41200 · Equipment Maintenance & Supply	40.26
02/06/2023 Credit Card Charge	Home Depot	i umace i illers	1-41200 · Equipment Maintenance &	-49.36
02/10/2023 Credit Card Charge	Home Depot	Station 41 Water Softner Pellets	Supply	-85.41
02/10/2023 Credit Card Charge	Поше Верог	Clauser II I also Collino I onote	1-42700 · Special Department	-05.41
02/16/2023 Credit Card Charge	Hug-Hes Cafe	Board Planning Session Food	Allowance	-151.52
oz, ro, zozo Groan Gara Griango	riag rice care	•		101.02
02/02/2023 Credit Card Charge	IAAI	Membership Dues - UTah Cahpter	1-42800 · Subscriptions, Memberships	-30.00
		•		
02/13/2023 Credit Card Charge	IAAI	1 year membership - Rawlings	1-42800 · Subscriptions, Memberships	-130.00
02/13/2023 Credit Card Charge	IAAI	IAAI Conference - Rawlings	1-43000 · Travel and Training	-350.00
G		IAAI Conference - Hadley	1-43000 · Travel and Training	
02/17/2023 Credit Card Charge	IAAI	Water Content of Friadicy	1 -0000 - Havor and Halling	-300.00

North Davis Fire District Custom Transaction Detail Report

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

North Davis Fire District Custom Transaction Detail Report

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02/15/2023 Invoice	michael.root2021@yahoo.com	Stripe Sales Total	Stripe Sales	1.35
02/21/2023 Bill	Mike Rawlings *	IAAI Training Per Diem 2/26/2023-3/1/2023	1-43000 · Travel and Training	-177.00
02/24/2022 Calca Dagaint	Mika Daudinga	Reimbursement of Spouse Travel & Training	1-43000 · Travel and Training	F0 00
02/21/2023 Sales Receipt	Mike Rawlings_	Bulb & Washer Fluid	1-43300 · Vehicle Maintenance	50.00
02/07/2023 Bill	Napa Auto	Batter Replacement A423 (warranty)	1-43300 · Vehicle Maintenance	-9.90 104.00
02/22/2023 Bill	Napa Auto	Washer fluid	1-43300 · Vehicle Maintenance	-104.09
02/24/2023 Bill	Napa Auto	vvasner nuiu	1-41200 · Equipment Maintenance &	-8.98
02/02/2023 Bill	Nathan Baxter *	Mop Handle	Supply	-21.42
02/02/2023 Bill	Nathan Baxter *	NREMT Recert	1-41940 · Recert of AMETs	-26.00
02/01/2023 Credit Card Charge	NREMT	Recertification	1-41940 · Recert of AMETs	-26.00
02/02/2023 Check	Payroll	Payroll Date 2/2/2023 (12-week catchup)	1-41110 · Full Time Employee Wages	-55,298.66
02/02/2023 CHECK	rayion	1 dyroli Bato 2/2/2020 (12 week odtoriup)	1 41110 Tall Time Employee Wages	-55,296.00
02/02/2023 Check	Payroll	Payroll Date 2/2/2023 (12-week catchup)	1-41110 · Full Time Employee Wages	-642.60
02/02/2023 Check	Payroll	Payroll Date 2/2/2023 (12-week catchup)	1-41111 · Auto Overtime	-10,560.99
02/02/2023 Check	Payroll	Payroll Date 2/2/2023 (12-week catchup)	1-41116 · Sick Leave	-2,147.50
02/02/2023 Check	Payroll	Payroll Date 2/2/2023 (12-week catchup)	1-41117 · Vacation Leave	-5,065.80
02/03/2023 Check	Payroll	Payroll 2/3/2023	1-41110 · Full Time Employee Wages	-58,083.76
02/03/2023 Check	Payroll	Payroll 2/3/2023	1-41110 · Full Time Employee Wages	-981.30
02/03/2023 Check	Payroll	Payroll 2/3/2023	1-41111 · Auto Overtime	-7,729.41
02/03/2023 Check	Payroll	Payroll 2/3/2023	1-41115 · Salary	-12,337.72
02/03/2023 Check	Payroll	Payroll 2/3/2023	1-41117 · Vacation Leave	-6,894.98
02/03/2023 Check	Payroll	Payroll 2/3/2023	1-41120 · Part-Time Employee Wages	-10,104.42
02/03/2023 Clieck	rayion	1 ayron 2/0/2020	1-43200 · Utilities	-10,104.42
02/03/2023 Check	Payroll	Payroll 2/3/2023	(Gas,Power,Phones)	12.75
02/15/2023 Check	Payroll	Payroll Date 2/17/2023	1-40300 · Clothing Allowance	-325.00
02/15/2023 Check	Payroll	Payroll Date 2/17/2023	1-41110 · Full Time Employee Wages	-60,710.35
02/15/2023 Check	Payroll	Payroll Date 2/17/2023	1-41110 · Full Time Employee Wages	-407.15
02/15/2023 Check	Payroll	Payroll Date 2/17/2023	1-41111 · Auto Overtime	-10,111.08
02/15/2023 Check	Payroll	Payroll Date 2/17/2023	1-41115 · Salary	-12,464.92
02/15/2023 Check	Payroll	Payroll Date 2/17/2023	1-41116 · Sick Leave	-1,305.75
02/15/2023 Check	Payroll	Payroll Date 2/17/2023	1-41117 · Vacation Leave	-1,415.04
02/15/2023 Check	Payroll	Payroll Date 2/17/2023	1-41120 · Part-Time Employee Wages	-14,180.84

North Davis Fire District Custom Transaction Detail Report

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

North Davis Fire District Custom Transaction Detail Report

02/03/2023 Check	Utah Retirement Systems	Association Roster/Deposit for Payroll 2/3/2023	1-42500 · Retirement	-26,364.94
02/16/2023 Check	Utah Retirement Systems		1-42500 · Retirement	-14,876.80
02/02/2023 Bill	Utah Valley University	Paramedic School - Spring Semester (Taylor)	1-43000 · Travel and Training	-4,027.00
	, ,	Employee Health & Wellness Membership	1-41400 · Insurance (Health)	,
02/01/2023 Credit Card Charge	VASA	Stripe Sales Feb 13, 2023 for	1-41400 · Ilisulance (Health)	-778.59
02/13/2023 Invoice	vince.newberg@deltafiresystems.us	vince.newberg@deltafiresystems.us	Stripe Fees	4.33
	,		1-42700 · Special Department	
02/16/2023 Bill	Warehouse 22	NDFD Awards Banquet	Allowance	-6,048.00
			1-42700 · Special Department	
02/01/2023 Credit Card Charge	Wendy's Restaurant	Pumping Training Lunch	Allowance	-93.89
		F-1	1-43200 · Utilities	
02/28/2023 Bill	West Point City (2)	February 2023	(Gas,Power,Phones)	-149.30
02/04/2022 Cradit Card Charge	Winagara	Pumping Class Refreshments	1-42700 · Special Department Allowance	F0 00
02/01/2023 Credit Card Charge	Winegars	2023 Contiuing Disclosure Prep & EMMA Filing		-50.09
02/21/2023 Bill	Zions Public Finance, Inc.	Fee	1-42450 · Bond Trustee (Zions Bond)	-2,500.00
02/12/2023 Bill	Zoll Medical Corporation	ECG Lead Cable	1-41800 · Medical Supplies Expenses	-331.28
02/23/2023 Bill	Zoll Medical Corporation	Repair to ZOLL	1-41800 · Medical Supplies Expenses	-1,420.50
02/02/2023 Deposit		Stripe Merchant Fees	Stripe Fees	-4.33
02/06/2023 Deposit		Stripe Merchant Fees	Stripe Fees	-8.66
02/07/2023 Deposit		Stripe Merchant Fees	Stripe Fees	-49.75
02/08/2023 Deposit		Stripe Merchant Fees	Stripe Fees	-9.66
02/09/2023 Deposit		Stripe Merchant Fees	Stripe Fees	-12.99
02/17/2023 Deposit		Stripe Merchant Fees	Stripe Fees	-0.35
02/22/2023 Deposit		Stripe Merchant Fees	Stripe Fees	-8.66
02/23/2023 Check		Service Charge	1-40200 · Bank Charges	-436.70
02/23/2023 Deposit		Stripe Merchant Fees	Stripe Fees	-4.33
02/27/2023 Deposit		Stripe Merchant Fees	Stripe Fees	-1.71
	Expend	litures - February 2023		-477,477.54

		Jul '22 - Ju	Budget	\$ Over Bud	% of Budget
Stripe Sales	Ordinary Income/Expense				
1-30100 - Ambulance					
1-30150 Fire / Incident Recovery 42,539.38 50,000.00 7,460.62 85.1%	·		1 100 000 00	266 050 20	60.49/
1-32100 Fee in Lieu 157 275 56		·		,	
1-32200 - PT contribution to Other Gover. 0.00 482,418.00 482,418.00 0.00 1-33100 - Fire Protection 0.00 0.00 700.00 -700.00 0.	•	,		,	
1-32300 - PT Contribution to Other Gover. 0.00 482 418.00 0.0% 1-3100 - Fire Protection 0.00 7.000 7.000 0.0% 1-34100 - Impact Fees 31 1.69.36 50,000 0.00 1-8,830.64 62.3% 1-35100 - Inspect Clore Fees 5.160.51 1.000 0.00 1-8,830.64 62.3% 1-35100 - Inspect Income-General Fund 85.805.66 8,000 0.00 77,805.66 1.072.6% 1-37100 - Miscellaneous Service Revenues 1,541.93 1,550.00 41.93 102.8% 1-37200 - Grants 29,070.00 2,593.00 26,477.00 1,121.1% 1-38100 - Permit Fees 1,110.00 1,500.00 -390.00 74.0% 1-38200 - Plan Review Fees 2,400.00 4,500.00 -2,100.00 53.3% 1.3999 - Uncategorized Income 11,000.00 0.0		·			
1-33100 - Fire Protection 0.00 700.00 700.00 700.00 0.0% 1-34100 - Impact Fees 31.163.36 50,000 0.18.30.64 62.3% 1-35100 - Inspection Fees 5.160.51 1.000.00 4.160.51 516.1% 1-35100 - Inspection Fees 5.160.51 1.000.00 4.160.51 516.1% 1-35100 - Miscellaneous Service Revenues 1,541.93 1,500.00 41.93 102.8% 1-37200 - Grants 29.070.00 2,593.00 26,477.00 1,121.1% 1-38100 - Permit Fees 1,110.00 1,500.00 -390.00 74.0% 1-38200 - Flan Review Fees 2,400.00 4,500.00 -2,100.00 53.3% 1-3999 - Uncategorized Income 11,000.00 4,500.00 -2,100.00 53.3% 1-3999 - Uncategorized Income 5,363.990.48 6,369,198.00 -1,005,207.52 84.2% Gross Profit 5,363.990.48 6,369,198.00 -1,005,207.52 84.2% Expense Administrative Fees 0.00 1-40100 - Administrative Control Board 1,40100 - Administrative Control Board 1,40200 - Bank Charges 3,974.01 5,355.00 -1,380.99 74.2% 1,40300 - Collection Contract Fire Recovery 8,507.84 14,004.00 -5,496.16 60.8% 1,40500 - Collection Contract Fire Recovery 8,507.84 14,004.00 -5,496.16 60.8% 1,40510 - Health Care Finance Assessment 32,099.11 60.002.00 -24,902.89 58.5% 1,40510 - Health Care Finance Assessment 32,993.31 84,000.00 -3,579.62 40.3% 1,40510 - Health Care Finance Assessment 3,599.11 60.002.00 -24,902.89 58.5% 1,40510 - Health Care Finance Assessment 3,599.11 60.002.00 -3,579.62 40.3% 1,40510 - Health Care Finance Assessment 3,599.11 60.002.00 -3,579.62 40.3% 1,40510 - Health Care Finance Assessment 3,599.11 60.002.00 -3,579.62 40.3% 1,40510 - Health Care Finance Assessment 3,599.11 60.002.00 -3,579.62 40.3% 1,40510 - Health Care Finance Assessment 3,599.11 60.002.00 -3,579.62 40.3% 1,40500 - Contributions to Other Govt 0.00 4	• •				
1-38100 - Interest Income-General Fund 8.5 80.5.6.6 8.000.00 77.805.66 1.072.6%	1-33100 · Fire Protection	0.00	· · · · · · · · · · · · · · · · · · ·		0.0%
1-36100 - Interest Income-General Fund 85,805.66 8,000.00 77,805.66 1,072.6% 1-37100 - Miscellaneous Service Revenues 1,541.93 1,500.00 41,93 102.8% 1-37200 - Grants 29,070.00 2,593.00 26,477.00 1,121.1% 1-38100 - Permit Fees 1,110.00 1,500.00 -3,390.00 74.0% 1-38200 - Plan Review Fees 2,400.00 4,500.00 -2,100.00 53.3% 1-39998 - Appn of Restricted Impact Fee 0,00 0,00 0,00 0,00 0.0% 1-39998 - Appn of Restricted Impact Fee 0,00 0,00 0,00 0,00 0,00 0.0% 1-39998 - Appn of Restricted Impact Fee 0,00 0,00 0,00 0,00 0,00 0.0% 1-405.207.52 84.2% 1-40100 - Administrative Fees 0,00 1-40100 - Administrative Control Board 1-40200 - Bank Charges 3,974.01 5,385.00 -1,900.00 50.0% 1-40300 - Clothing Allowance 37,281.85 41,138.00 -3,856.15 90.6% 1-40300 - Clothing Allowance 37,281.85 41,138.00 -3,856.15 90.6% 1-40500 - Collection Contract 11.23 1.40510 - Health Care Finance Assessment 3,999.11 60,002.00 -5,496.16 60.8% 1-40510 - Health Care Finance Assessment 3,999.31 84,000.00 -5,1046.69 39.2% 1-40510 - Health Care Finance Assessment 3,999.31 84,000.00 -5,1046.69 39.2% 1-40510 - Health Care Finance Assessment 3,999.31 84,000.00 -3,579.62 40.3% 1-40600 - Communications 2,420.38 6,000.00 -3,579.62 40.3% 1-40600 - Communications 2,420.38 6,000.00 -3,579.62 40.3% 1-40600 - Communications 2,420.38 6,000.00 -7,575.00 72.9% 1-4100 - EA Assistance Program 2,225.00 3,000.00 -775.00 72.9% 1-4110 - Employee Wages 1-41111 - Muto Overtime 262,040.92 114,490.00 147,550.92 228.9% 1-41110 - Employee Wages 1-41111 - Muto Overtime 262,040.92 114,47.20 114,490.00 147,550.92 228.9% 1-41110 - Employee Wages 1-41110 - Employee Wages 1-41110 - Employee Wages 1-41110 - Employee Wages	1-34100 · Impact Fees	31,169.36		-18,830.64	
1-37100 - Miscellaneous Service Revenues		5,160.51			
1-37200 · Grants 29,070.00 2,593.00 26,477.00 1,121.1% 1-38100 · Permit Fees 1,110.00 1,500.00 -390.00 74.0% 1-38200 · Plan Review Fees 2,400.00 4,500.00 -2,100.00 53.3% 1-3999 · Uncategorized Income 11,000.00 0.00 0.00 0.00 1-3998 · Appn of Restricted Impact Fee 0.00 0.00 0.00 0.00 0.00 Total Income 5,363,990.48 6,369,198.00 -1,005,207.52 84.2% Gross Profit 5,363,990.48 6,369,198.00 -1,005,207.52 84.2% Expense Administrative Fees 0.00			•		•
1-38100 - Permit Fees	1-37100 · Miscellaneous Service Revenues	1,541.93	1,500.00	41.93	102.8%
1-38200 Plan Review Fees 2.400.00 4.500.00 -2.100.00 53.3% 1.3999 \cdot Uncategorized Income 11,000.00 0.00	1-37200 · Grants	29,070.00	2,593.00	26,477.00	1,121.1%
1-3999	1-38100 · Permit Fees		•	-390.00	74.0%
1-39998 · Appn of Restricted Impact Fee 0.00			4,500.00	-2,100.00	53.3%
Total Income 5,363,990.48 6,369,198.00 -1,005,207.52 84.2% Gross Profit 5,363,990.48 6,369,198.00 -1,005,207.52 84.2% Expense 0.00 440100 · Administrative Control Board 0.00 38,000.00 -19,000.00 50.0% Total 1-40100 · Administrative Control Board 19,000.00 38,000.00 -19,000.00 50.0% Total 1-40100 · Administrative Control Board 19,000.00 38,000.00 -19,000.00 50.0% 1-40200 · Bank Charges 3,974.01 5,355.00 -1,380.99 74.2% 1-40300 · Collecting Allowance 37,281.85 41,138.00 -3,856.15 90.6% 1-40500 · Collection Contract 8,507.84 14,004.00 -5,496.16 60.8% Stripe Fees 11.23 1.23 4,004.00 -5,496.16 60.8% 1-40510 · Health Care Finance Assessment 35,099.11 60,002.00 224,902.89 58.5% 1-40520 · IRIS Medical 32,953.31 84,000.00 -51,046.69 39.2% Total 1-40500 · Collection Contract 76,571.49 158,006		•	0.00	0.00	0.00/
Expense	1-39998 · Appn of Restricted Impact Fee	0.00	0.00	0.00	0.0%
Expense	Total Income	5,363,990.48	6,369,198.00	-1,005,207.52	84.2%
Administrative Fees 1-40100 · Administrative Control Board 1-40110 · Board of Directors Payroll 19,000.00 38,000.00 -19,000.00 50.0% Total 1-40100 · Administrative Control Board 19,000.00 38,000.00 -19,000.00 50.0% 1-40200 · Bank Charges 3,974.01 5,355.00 -1,380.99 74.2% 1-40300 · Clothing Allowance 37,281.85 41,138.00 -3,856.15 90.6% 1-40500 · Collection Contract Fire Recovery 8,507.84 14,004.00 -5,496.16 60.8% Stripe Fees 11.23 1-40510 · Health Care Finance Assessment 35,099.11 60,002.00 -24,902.89 58.5% 1-40520 · IRIS Medical 32,953.31 84,000.00 -51,046.69 39.2% Total 1-40500 · Collection Contract 76,571.49 158,006.00 -81,434.51 48.5% 1-40600 · Communications 2,420.38 6,000.00 -3,579.62 40.3% 1-40700 · Computer Maintenance & Supply 35,975.60 46,604.00 -10,628.40 77.2% 1-40800 · Contributions to Other Govt 90,000.00 482,418.00 -482,418.00 0.0% 1-49900 · Dispatch Services 90,000.00 123,500.00 -33,500.00 72.9% 1-41100 · EA Assistance Program 2,225.00 3,000.00 -775.00 74.2% 1-41110 · Employee Wages 1-41111 · Auto Overtime 262,040.92 114,490.00 1147,550.92 228.9%	Gross Profit	5,363,990.48	6,369,198.00	-1,005,207.52	84.2%
1-40100 · Administrative Control Board 1-40110 · Board of Directors Payroll 19,000.00 38,000.00 -19,000.00 50.0% Total 1-40100 · Administrative Control Board 19,000.00 38,000.00 -19,000.00 50.0% 1-40200 · Bank Charges 3,974.01 5,355.00 -1,380.99 74.2% 1-40300 · Collection Contract Fire Recovery 8,507.84 14,004.00 -5,496.16 60.8% Stripe Fees 11.23 1-40510 · Health Care Finance Assessment 35,099.11 60,002.00 -24,902.89 58.5% 1-40520 · IRIS Medical 32,953.31 84,000.00 -51,046.69 39.2% Total 1-40500 · Collection Contract 76,571.49 158,006.00 -81,434.51 48.5% 1-40600 · Communications 2,420.38 6,000.00 -3,579.62 40.3% 1-40700 · Computer Maintenance & Supply 35,975.60 46,604.00 -10,628.40 77.2% 1-40800 · Contributions to Other Govt 0.00 482,418.00 -33,500.00 72.9% 1-41000 · EA Assistance Program 2,225.00 3,000.00 -775.00 74.2% 1-41110 · Employees Wages 1-41111 · Auto Overtime 1-41111 · Auto Overtime 1-41111 · Auto Overtime 1-41111 · Outiferential Pay 1,447.20	•				
1-40110 · Board of Directors Payroll 19,000.00 38,000.00 -19,000.00 50.0%		0.00			
1-40200 · Bank Charges 3,974.01 5,355.00 -1,380.99 74.2% 1-40300 · Clothing Allowance 37,281.85 41,138.00 -3,856.15 90.6% 1-40500 · Collection Contract Fire Recovery 8,507.84 14,004.00 -5,496.16 60.8% Stripe Fees 11.23 1-40510 · Health Care Finance Assessment 35,099.11 60,002.00 -24,902.89 58.5% 1-40520 · IRIS Medical 32,953.31 84,000.00 -51,046.69 39.2% Total 1-40500 · Collection Contract 76,571.49 158,006.00 -81,434.51 48.5% 1-40600 · Communications 2,420.38 6,000.00 -3,579.62 40.3% 1-40700 · Computer Maintenance & Supply 35,975.60 46,604.00 -10,628.40 77.2% 1-40800 · Contributions to Other Govt 0.00 482,418.00 -482,418.00 0.0% 1-40900 · Dispatch Services 90,000.00 123,500.00 -33,500.00 72.9% 1-41000 · EA Assistance Program 2,225.00 3,000.00 -775.00 74.2% 1-41100 · Employees Wages 1-41110 · Full Time Employee Wages 1-41111 · Auto Overtime 262,040.92 114,490.00 147,550.92 228.9% 1-41112 · Differential Pay 1,447.20		19,000.00	38,000.00	-19,000.00	50.0%
1-40300 · Clothing Allowance 37,281.85 41,138.00 -3,856.15 90.6% 1-40500 · Collection Contract Fire Recovery 8,507.84 14,004.00 -5,496.16 60.8% Stripe Fees 11.23 1-40510 · Health Care Finance Assessment 35,099.11 60,002.00 -24,902.89 58.5% 1-40520 · IRIS Medical 32,953.31 84,000.00 -51,046.69 39.2% Total 1-40500 · Collection Contract 76,571.49 158,006.00 -81,434.51 48.5% 1-40600 · Communications 2,420.38 6,000.00 -3,579.62 40.3% 1-40700 · Computer Maintenance & Supply 35,975.60 46,604.00 -10,628.40 77.2% 1-40800 · Contributions to Other Govt 0.00 482,418.00 -482,418.00 0.0% 1-40900 · Dispatch Services 90,000.00 123,500.00 -33,500.00 72.9% 1-41100 · EA Assistance Program 2,225.00 3,000.00 -775.00 74.2% 1-41110 · Full Time Employee Wages 1-41111 · Auto Overtime 262,040.92 114,490.00 147,550.92 228.9% 1-41112 · Differential Pay 1,447.20	Total 1-40100 · Administrative Control Board	19,000.00	38,000.00	-19,000.00	50.0%
1-40500 · Collection Contract Fire Recovery Stripe Fees 11.23 1-40510 · Health Care Finance Assessment 1-40520 · IRIS Medical 1-40520 · Collection Contract 1-40600 · Communications 1-40600 · Communications 1-40700 · Computer Maintenance & Supply 1-40800 · Contributions to Other Govt 1-40900 · Dispatch Services 1-41100 · EA Assistance Program 1-41110 · Full Time Employee Wages 1-41111 · Auto Overtime 1-41111 · Auto Overtime 1-41111 · Differential Pay 11.23 11.24,002.00 1-24,902.89 158.5% 158.5% 158.500.00 1-24,902.89 158.5% 158.5% 158.500.00 158.000.00 158.000.00 158.000.00 158.000.00 158.000.00 158.000.00 158.000.00 158.000.00 158.000.00 158.000.00 158.000.00 158.000.00 158.000.00 158.000.00 158.000.00 158.5% 158.5% 158.5% 158.5% 158.5% 158.5% 158.5% 158.500.00 158.0	1-40200 · Bank Charges	3,974.01	5,355.00	-1,380.99	74.2%
Stripe Fees 11.23 1-40510 · Health Care Finance Assessment 35,099.11 60,002.00 -24,902.89 58.5% 1-40520 · IRIS Medical 32,953.31 84,000.00 -51,046.69 39.2% Total 1-40500 · Collection Contract 76,571.49 158,006.00 -81,434.51 48.5% 1-40600 · Communications 2,420.38 6,000.00 -3,579.62 40.3% 1-40700 · Computer Maintenance & Supply 35,975.60 46,604.00 -10,628.40 77.2% 1-40800 · Contributions to Other Govt 0.00 482,418.00 -482,418.00 0.0% 1-40900 · Dispatch Services 90,000.00 123,500.00 -33,500.00 72.9% 1-41100 · Employees Wages 1-41110 · Full Time Employee Wages 1-41111 · Auto Overtime 262,040.92 114,490.00 147,550.92 228.9% 1-41112 · Differential Pay 1,447.20 1447.20 147,550.92 228.9%		37,281.85	41,138.00	-3,856.15	90.6%
1-40510 · Health Care Finance Assessment 35,099.11 60,002.00 -24,902.89 58.5% 1-40520 · IRIS Medical 32,953.31 84,000.00 -51,046.69 39.2% Total 1-40500 · Collection Contract 76,571.49 158,006.00 -81,434.51 48.5% 1-40600 · Communications 2,420.38 6,000.00 -3,579.62 40.3% 1-40700 · Computer Maintenance & Supply 35,975.60 46,604.00 -10,628.40 77.2% 1-40800 · Contributions to Other Govt 0.00 482,418.00 -482,418.00 0.0% 1-40900 · Dispatch Services 90,000.00 123,500.00 -33,500.00 72.9% 1-41100 · Employees Wages 1-41110 · Full Time Employee Wages 1-41111 · Auto Overtime 262,040.92 114,490.00 147,550.92 228.9% 1-41112 · Differential Pay 1,447.20 1447.20 147,550.92 228.9%	Fire Recovery	8,507.84	14,004.00	-5,496.16	60.8%
1-40520 · IRIS Medical 32,953.31 84,000.00 -51,046.69 39.2% Total 1-40500 · Collection Contract 76,571.49 158,006.00 -81,434.51 48.5% 1-40600 · Communications 2,420.38 6,000.00 -3,579.62 40.3% 1-40700 · Computer Maintenance & Supply 35,975.60 46,604.00 -10,628.40 77.2% 1-40800 · Contributions to Other Govt 0.00 482,418.00 -482,418.00 0.0% 1-40900 · Dispatch Services 90,000.00 123,500.00 -33,500.00 72.9% 1-41000 · EA Assistance Program 2,225.00 3,000.00 -775.00 74.2% 1-41110 · Full Time Employee Wages 1-41111 · Auto Overtime 262,040.92 114,490.00 147,550.92 228.9% 1-41112 · Differential Pay 1,447.20 1447.20 144,490.00 147,550.92 228.9%	•				
Total 1-40500 · Collection Contract 76,571.49 158,006.00 -81,434.51 48.5% 1-40600 · Communications 2,420.38 6,000.00 -3,579.62 40.3% 1-40700 · Computer Maintenance & Supply 35,975.60 46,604.00 -10,628.40 77.2% 1-40800 · Contributions to Other Govt 0.00 482,418.00 -482,418.00 0.0% 1-40900 · Dispatch Services 90,000.00 123,500.00 -33,500.00 72.9% 1-41000 · EA Assistance Program 2,225.00 3,000.00 -775.00 74.2% 1-41110 · Employees Wages 1-41111 · Auto Overtime 262,040.92 114,490.00 147,550.92 228.9% 1-41112 · Differential Pay 1,447.20 114,490.00 147,550.92 228.9%		,	· · · · · · · · · · · · · · · · · · ·	,	
1-40600 · Communications 2,420.38 6,000.00 -3,579.62 40.3% 1-40700 · Computer Maintenance & Supply 35,975.60 46,604.00 -10,628.40 77.2% 1-40800 · Contributions to Other Govt 0.00 482,418.00 -482,418.00 0.0% 1-40900 · Dispatch Services 90,000.00 123,500.00 -33,500.00 72.9% 1-41000 · EA Assistance Program 2,225.00 3,000.00 -775.00 74.2% 1-41100 · Employees Wages 1-41110 · Full Time Employee Wages 1-41111 · Auto Overtime 262,040.92 114,490.00 147,550.92 228.9% 1-41112 · Differential Pay 1,447.20			<u> </u>		
1-40700 · Computer Maintenance & Supply 35,975.60 46,604.00 -10,628.40 77.2% 1-40800 · Contributions to Other Govt 0.00 482,418.00 -482,418.00 0.0% 1-40900 · Dispatch Services 90,000.00 123,500.00 -33,500.00 72.9% 1-41000 · EA Assistance Program 2,225.00 3,000.00 -775.00 74.2% 1-41100 · Employees Wages 1-41110 · Full Time Employee Wages 1-41111 · Auto Overtime 262,040.92 114,490.00 147,550.92 228.9% 1-41112 · Differential Pay 1,447.20		•	,	•	
1-40800 · Contributions to Other Govt 1-40900 · Dispatch Services 90,000.00 1-41000 · EA Assistance Program 2,225.00 3,000.00 -775.00 74.2% 1-41100 · Employees Wages 1-41110 · Full Time Employee Wages 1-41111 · Auto Overtime 262,040.92 1-41112 · Differential Pay 1,447.20		•	6,000.00	-3,579.62	
1-40900 · Dispatch Services 90,000.00 123,500.00 -33,500.00 72.9% 1-41000 · EA Assistance Program 2,225.00 3,000.00 -775.00 74.2% 1-41100 · Employees Wages 1-41110 · Full Time Employee Wages 1-41111 · Auto Overtime 262,040.92 114,490.00 147,550.92 228.9% 1-41112 · Differential Pay 1,447.20	,	•	•	•	
1-41000 · EA Assistance Program 2,225.00 3,000.00 -775.00 74.2% 1-41100 · Employees Wages 1-41110 · Full Time Employee Wages 1-41111 · Auto Overtime 262,040.92 114,490.00 147,550.92 228.9% 1-41112 · Differential Pay 1,447.20			100 -00 00	00'=00 00	
1-41100 · Employees Wages 1-41110 · Full Time Employee Wages 1-41111 · Auto Overtime 262,040.92 114,490.00 147,550.92 228.9% 1-41112 · Differential Pay 1,447.20	1-40900 · Dispatch Services	90,000.00	123,500.00	-33,500.00	72.9%
1-41110 · Full Time Employee Wages 1-41111 · Auto Overtime 262,040.92 114,490.00 147,550.92 228.9% 1-41112 · Differential Pay 1,447.20	1-41000 · EA Assistance Program	2,225.00	3,000.00	-775.00	74.2%
1-41111 · Auto Overtime 262,040.92 114,490.00 147,550.92 228.9% 1-41112 · Differential Pay 1,447.20					
1-41112 · Differential Pay 1,447.20		000 040 00	444 400 00	447.550.00	000.00/
		•	114,490.00	147,550.92	228.9%
1-41115 · Salary 232,089.89	•	232,089.89			
1-41116 · Sick Leave 41,255.15	· · · · · · · · · · · · · · · · · · ·	·			
1-41117 · Vacation Leave 128,529.25					
1-41118 · Benefit Contingency Payour 30,563.28 121,248.00 -90,684.72 25.2%	1-41118 · Benefit Contingency Payour	30,563.28	121,248.00	-90,684.72	25.2%
1-41130 · Other Wages 0.00 0.00 0.00 0.0%	1-41130 · Other Wages	0.00		0.00	0.0%
1-41110 · Full Time Employee Wages - Other	1-41110 · Full Time Employee Wages - Other	1,244,614.91	2,427,869.00	-1,183,254.09	51.3%
Total 1-41110 · Full Time Employee Wages 1,940,540.60 2,663,607.00 -723,066.40 72.9%				•	
1-41120 · Part-Time Employee Wages 146,251.19 95,000.00 51,251.19 153.9%			<u> </u>		
Total 1-41100 · Employees Wages 2,086,791.79 2,758,607.00 -671,815.21 75.6%				•	
1-41200 · Equipment Maintenance & Supply 20,674.47 34,507.00 -13,832.53 59.9% 1-41300 · FICA 152,555.90 213,940.00 -61,384.10 71.3%			•		

	Jul '22 - Ju	Budget	\$ Over Bud	% of Budget
1-41400 · Insurance (Health)				
1-41410 · AFLAC Cancer Policy	6,961.72			- 00/
1-41420 · Disability Insurance	301.64 367,573.00	3,800.00 634,170.00	-3,498.36 -266,597.00	7.9% 58.0%
1-41400 · Insurance (Health) - Other		034,170.00	-200,597.00	30.076
Total 1-41400 · Insurance (Health)	374,836.36	637,970.00	-263,133.64	58.8%
1-41500 · Lease Obligation-interest	13,852.37	13,852.37	0.00	100.0%
1-41600 · Lease Obligations-principal	128,707.85	128,707.85	0.00	100.0%
1-41700 · Liability Insurance (Risk Manag	40,000,00	40,000,00	0.00	400.00/
1-41720 · Cyber Liability 1-41700 · Liability Insurance (Risk Manag - Other	12,882.00 41,393.00	12,882.00 57,448.00	0.00 -16,055.00	100.0% 72.1%
		 -		
Total 1-41700 · Liability Insurance (Risk Manag	54,275.00	70,330.00	-16,055.00	77.2%
1-41800 · Medical Supplies Expenses	0.00	2 000 00	2 000 00	0.00/
1-14813 · Medical Hardware Maintenance 1-14815 · IV	0.00 1,136.00	2,000.00	-2,000.00	0.0%
1-41805 · IO	1,345.50			
1-41812 · Cot Batteries, Charger, Mattres	0.00	3,868.38	-3,868.38	0.0%
1-41814 · Vent and Zoll Maintenance	0.00	8,800.00	-8,800.00	0.0%
1-41820 · Consumables	342.60			
1-41830 · Medication	2,169.45			
1-41834 · Diabetic Medication	498.40			
1-41840 · Airway 1-41845 · Airway, Advanced	270.90 318.35			
1-41865 · Zoll	1,699.68			
1-41875 · Bag, O2	31.00			
1-41880 · Misc	28.50			
1-41885 · PPE	695.79			
1-41890 · Equipment	1,251.75	0.00	1,251.75	100.0%
1-41800 · Medical Supplies Expenses - Other	48,714.54	60,289.62	-11,575.08	80.8%
Total 1-41800 · Medical Supplies Expenses	58,502.46	74,958.00	-16,455.54	78.0%
1-41900 · Misc Services				
1-41920 · Yearly Ambulance License Fees	1,550.00	1,950.00	-400.00	79.5%
1-41930 · Firefighter Testing 1-41940 · Recert of AMETs	7,711.00 1,111.00	7,520.00 3,490.00	191.00 -2,379.00	102.5% 31.8%
1-41990 · Other Misc Charges	6,727.41	14,290.00	-7,562.59	47.1%
Total 1-41900 · Misc Services	17,099.41	27,250.00	-10,150.59	62.8%
	11,000.11	21,200.00	10,100.00	02.070
1-42000 · Misc. Equipment 1-42005 · Safety Equipment	4,340.63	1,450.00	2,890.63	299.4%
1-42010 · Turnout Gear	22,519.45	33,000.00	-10,480.55	68.2%
1-42015 · Ansi Coats	0.00	1,250.00	-1,250.00	0.0%
1-42025 · Haz-Mat Supplies	3,492.96	2,000.00	1,492.96	174.6%
42020 · Safety / PPE	6,557.74	7,100.00	-542.26	92.4%
1-42000 · Misc. Equipment - Other	-3,576.00		-	
Total 1-42000 · Misc. Equipment	33,334.78	44,800.00	-11,465.22	74.4%
1-42200 · Office supply & expenses	9,112.57	10,800.00	-1,687.43	84.4%
1-42300 · Paramedics	3,193.71	10,000.00	-6,806.29	31.9%
1-42400 · Professional Services	2.22	4 000 00	4 000 00	0.00/
CEB Base Fee/400	0.00	4,000.00	-4,000.00 5.215.00	0.0%
1-42410 · Accountant Fees 1-42420 · Attorney	12,785.00 9,600.00	18,000.00 22,000.00	-5,215.00 -12,400.00	71.0% 43.6%
1-42430 · Auditor	8,720.00	9,000.00	-280.00	96.9%
1-42435 · Background Checks	449.95	560.00	-110.05	80.3%
1-42440 · Blueline Drug Testin	700.00	1,120.00	-420.00	62.5%
1-42441 · Blueline New HIre Testing	1,180.00	700.00	480.00	168.6%
1-42450 · Bond Trustee (Zions Bond)	4,500.00	2,000.00	2,500.00	225.0%
1-42470 · Medical Advisor	8,100.00 7,914.00	10,800.00 10,200.00	-2,700.00 -2,286.00	75.0% 77.6%
1-42480 · Payroll Administration		<u> </u>		
Total 1-42400 · Professional Services	53,948.95	78,380.00	-24,431.05	68.8%

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

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