



**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
Curt King, Deputy Fire Chief

NOTICE & AGENDA
Thursday, December 21, 2023
6:00 PM Work Session / 6:30 PM Regular Board Meeting

The Board of Trustees will accept citizen comments at the designated time via email, or in person. Citizen comments should be sent to the District Clerk (mrogers@northdavisfireut.gov) no later than 1:00 PM on the meeting day. The email subject line must state, "Citizen Comment – 12/21/2023 Board of Trustee Meeting," the email body must include the citizen's first and last name, address, and a brief statement. In some circumstances, the board of trustees may participate electronically.

Board of Trustee Work Session – 6:00 PM

- Call to Order
- Badge Pinning for New NDFD Firefighters
- Staff Reports & Discussions
 - Presentation from First Professional Services Regarding Ambulance Services and Billing
 - Discussion of the North Davis Fire District Board of Trustee Meeting Schedule for Calendar Year 2024
- Fire Chief Reports
- Adourn

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 November 16, 2023, Board Meeting
6. Consideration of Approval of the North Davis Fire District Bills for November 2023
7. Consideration of Approval of the North Davis Fire District Financial Report
8. Presentation and Acceptance of the North Davis Fire District Audit Report for Fiscal Year 2023
9. Consideration of Approval of the North Davis Fire District Meeting Schedule for Calendar Year 2024
10. Fire Chiefs Report
11. Member City Updates
12. Motion to Adjourn

Dated and posted this 15th day of December 2023



Misty Rogers, District Clerk

Tentative Upcoming Agenda Items

January 25, 2024

6:00 PM - Board of Trustee Work Session

1. Call to Order
2. Badge Pinning for New NDFD Firefighters
3. Staff Reports
 - a. Discussion & Planning for NDFD
 - b. Discussion of North Davis Fire District Board of Trustee Assignments

6:30 PM - Board of Trustee Meeting (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
5. Swearing-In of Newly Appointed North Davis Fire District Board Members
6. Consideration of Approval of Minutes
7. Consideration of Approval of the North Davis Fire District Bills
8. Consideration of Approval of the North Davis Fire District Financial Report
9. Appointment of North Davis Fire District Board of Trustee Chair and Vice-Chair
10. Appointment of North Davis Fire District Clerk Misty Rogers and Deputy District Clerk Jamey Maddy
11. Appointment of North Davis Fire District Treasurer
12. Fire 101
13. Fire Chiefs Report
14. Member City Updates
15. Motion to Adjourn

February 15, 2024

6:00 PM - Board of Trustee Work Session

1. Badge Pinning for New NDFD Firefighters
2. Staff Reports
 - a. Discussion and Planning for NDFD

6:30 PM - Board of Trustee Meeting (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
5. Consideration of Approval of Minutes
6. Consideration of Approval of the North Davis Fire District Bills
7. Consideration of Approval of the North Davis Fire District Financial Report
8. Fire Chiefs Report
9. Member City Updates
10. Motion to Adjourn

February 29, 2024 – North Davis Fire District Annual Awards Banquet

March 21, 2024

6:00 PM - Board of Trustee Work Session

1. Badge Pinning for New NDFD Firefighters
2. Discussion and Planning for NDFD

6:30 PM - Board of Trustee Meeting (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
5. Consideration of Approval of Minutes
6. Consideration of Approval of the North Davis Fire District Bills
7. Consideration of Approval of the North Davis Fire District Financial Report
8. Fire Chiefs Report
9. Member City Updates
10. Motion to Adjourn



North Davis Fire District Board of Trustees Annual Meeting Schedule Calendar Year 2024

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

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

Pursuant to §52-4-202 (2)(a) of Utah Code, the North Davis Fire District hereby gives notice of the North Davis Fire District Board of Trustees Meeting Schedule for Calendar Year 2024. Board Meetings will be held at Station 41 of North Davis Fire District, 381 North 3150 West, West Point, Utah. Meeting location, dates, times, and discussion items are subject to change with proper notice.

Board of Trustee meetings and work sessions are open to the public unless closed pursuant to Sections 52-4-204 and 52-4-205 of the Utah Code are relative to the applicable provisions of the Utah Open Meetings Act. Work, special, or emergency meetings in addition to those specified may be held as necessary. Noticing requirements in UCA 52-4-202 will be followed for work, special or emergency meetings.

In accordance with the Americans with Disabilities Act, the North Davis Fire District will accommodate reasonable requests to assist the disabled in participating in the meetings. Request for assistance can be made by contacting the District Clerk of the North Davis Fire District at 801.525.2850 ext. 101 between the hours of 8:00 a.m. to 5:00 p.m. Monday through Thursday, at least 24 hours in advance of the meeting to be attended.

Board Members may participate in the meeting in person, electronically, or by telephone. If a Board Member does participate by telephone or electronically, the audio will be amplified so that the other Board Members and all other person's present will be able to hear all discussions.

North Davis Fire District Board of Trustee Meetings for 2024 Calendar Year are as follows:

Board Meetings will be held at Station 41 of North Davis Fire District, 381 North 3150 West, West Point, Utah. Meeting location, dates, times, and discussion items are subject to change with proper notice.

- January 25, 2024 6:00 PM
- February 15, 2024 6:00 PM
- March 21, 2024 6:00 PM
- April 25, 2024 6:00 PM
- May 16, 2024 6:00 PM
- June 20, 2024 6:00 PM
- July 18, 2024 6:00 PM
- August 10, 2024 6:00 PM
- September 19, 2024 6:00 PM
- October 24, 2024 6:00 PM
- November 21, 2024 6:00 PM
- December 19, 2024 6:00 PM



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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
Curt King, Deputy Fire Chief*

**Board of Trustee Meeting
November 16, 2023**

Board of Trustee Work Session – 6:00 PM

Board Members Present – Chair Nike Peterson, Vice-Chair Scott Wiggill, Gary Petersen, Nancy Smalling, Vern Phipps, Brian Vincent, and Annette Judd

Board Members Excused – Mark Shepherd and Howard Madsen

Staff Present - Fire Chief Mark Becraft, Deputy Fire Chief Curt King, District Clerk Misty Rogers, and Deputy Clerk Jamey Maddy

Visitors – Amber King, Nicole King, Carlee King, Addy King, Mike Rawlings, Theresa Rawlings, Sophie Rawlings, Sandy & Matt Khopfenstein, Tiffany German, Jade & Elliott O’Banion, Aaron & Erica Martinez, Lindsay Busdicker, Karlyn Busdicker, F. Mike Busdicker, Shea Cason, Eric & Jessica Burney, Dave Youngberg, Derek Greg, Desiree Dean, Dacia & Nathan Pitcher, Mike & Darlene Pitcher, Mike & Rhonda Jensen

1. Call to Order
2. Badge Pinning for New or Promoted NDFD Firefighters

Chief Becraft and Deputy Chief King addressed those in attendance, and the newly hired and promoted firefighters. The oath was then presented to the firefighters by Chief Becraft. NDFD firefighters participating in the badge pinning were Curt King – NDFD Deputy Chief, Eric Burney - NDFD Firefighter/Captain, Mike Rawlings - NDFD Deputy Fire Marshal, Austin Busdicker - NDFD Firefighter/Engineer, Jaxton Taylor - NDFD Firefighter/AEMT, Derek Green - NDFD Firefighter/AEMT, Jessica German - NDFD Firefighter/AEMT, and Nate Pitcher - NDFD Firefighter/EMT.

Chair N. Peterson thanked the firefighters and their families for their sacrifice and the service they provide to North Davis Fire District and the communities we serve.

3. Staff Reports & Discussions

Discussion of the North Davis Fire District Board of Trustee Meeting Schedule for Calendar Year 2024

Ms. Rogers requested that each board member review the draft meeting schedule for the calendar year 2024 and let her know of date changes. The 2024 schedule will need to be approved in the December board meeting.

Chair N. Peterson motioned to move to the regular meeting.

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

Board Members Present – Chair Nike Peterson, Vice-Chair Scott Wiggill, Gary Petersen, Nancy Smalling, Vern Phipps, Brian Vincent, and Annette Judd

Board Members Excused – Mark Shepherd and Howard Madsen

Staff Present - Fire Chief Mark Becraft, Deputy Fire Chief Curt King, District Clerk Misty Rogers, and Deputy Clerk Jamey Maddy

Visitors – Amber King and BC Allen Hadley

1. Call to Order
2. Invocation or Inspirational Thought – Board Member G. Petersen
3. Pledge of Allegiance
4. Citizen Comment
5. Consideration of Approval of Minutes from September 21, 2023, Board Meeting

Board Member Phipps motioned to approve the September 21, 2023, Board Meeting minutes. Board Member Judd seconded the motion. The motion passed.

6. Consideration of Approval of the North Davis Fire District Bills for August 2023 and September 2023

Board Member G. Petersen motioned to approve the North Davis Fire District Bills for August 2023 and September 2023. Board Member Smalling seconded the motion. The motion passed.

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

Chief Becraft stated that NDFD is on target and vehicle maintenance needs have slowed. NDFD typically receives the majority of our property tax collection in December.

Board Member Judd motioned to approve the North Davis Fire District Financial. Board Member Vincent seconded the motion. The motion passed.

8. Resolution 2023R-13, A Resolution Approving an Amendment to the North Davis Fire District Policy Chapter 3.2.

Vice-Chair Wiggill motioned to approve Resolution 2023R-13, A Resolution Approving an Amendment to the North Davis Fire District Policy Chapter 3.2. Board Member Judd seconded the motion. The motion passed.

Roll Call Vote:

Chair N. Peterson (<i>non-voting member</i>)	Vice-Chair Wiggill – aye
Board Member Shepherd – excused	Board Member Madsen – excused.
Board Member Vincent – aye	Board Member G. Petersen – aye
Board Member Smalling – aye	Board Member Judd – aye
Board Member Phipps – aye	

9. Resolution 2023R-14, A Resolution Approving a Dispatch Service Provision Agreement Between NDFD and Layton City.

This resolution has been vetted by the attorneys for North Davis Fire District, Clearfield City, and Layton City. This agreement is necessary to participate in the consolidated dispatch.

Board Member Vincent motioned to approve Resolution 2023R-14, A Resolution Approving a Dispatch Service Provision Agreement Between NDFD and Layton City. Board Member Smalling seconded the motion. The motion passed.

Roll Call Vote:

Chair N. Peterson (<i>non-voting member</i>)	Vice-Chair Wiggill – aye
Board Member Shepherd – excused	Board Member Madsen – excused
Board Member Vincent – aye	Board Member G. Petersen – aye
Board Member Smalling – aye	Board Member Judd – aye
Board Member Phipps – aye	

10. Fire Chiefs Report

The construction of Station 42 is progressing; the roof is on, most of the concrete has been poured, the gas meter will be set next week, and inside work will begin. The ribbon cutting is set for April 2024. Chief Becraft stated that Blalock is a great company to work with. They are attentive and extremely cautious with district money and saving where possible. The dispatch consolidation between Clearfield Dispatch and Layton Dispatch will be complete within the next few weeks. With the dispatch consolidation, it would be best if NDFD changes to mobile data transmitting in all units. This is not an emergency purchase and there will likely be funding still available in the capital projects expenses in FY2024 to pay for the mobile transmitting units. The capital project expenses will likely be adjusted to include the mobile data transmitting units.

Deputy Chief King stated that he has worked closely and continues to train newly promoted Deputy Fire Marshal Mike Rawlings. The Deputy Fire Marshal position is working well. It was then stated that NDFD currently has two open positions that we must fill. The district potentially has two of our part-

time firefighters who may want to come on full-time. UFRA training is in progress and will continue. Most firefighters have completed their METS testing is done. From last year to this year, all employees' METS scores improved.

Chief Becraft informed the board that NDFD's Pierce Enforcer (Engine 42) made it into the National Calendar for Pierce. He then gave each board member the 2024 Calendar on behalf of Pierce.

Ms. Rogers informed the Board that the NDFD Annual Awards Banquet is tentatively scheduled for February 29, 2024. The banquet will likely be held at the Talia Event Center in Clearfield City.

11. Member City Updates

Board Member Wiggill stated that 1300 North in Sunset is completed.

Board Member Vincent stated that Nielsen Homes – Have a Heart Military Home recently gifted a deserving veteran a deeply discounted home in West Point City. The West Point City Tree Lighting Ceremony will be held on November 27th.

Chair N. Peterson stated that the Clearfield City Tree Lighting Ceremony will be held on November 27th.

12. Motion to Adjourn

Board Member G. Petersen motioned to adjourn. Board Member Vincent seconded the motion. The motion passed.

Dated and posted this 21st day of December 2023

Misty Rogers, District Clerk

North Davis Fire District Custom Transaction Detail Report

Date	Name	Memo	November 2023 Account	Type	Amount
11/01/2023		First Professional	1-30100 · Ambulance	Deposit	3,068.90
11/01/2023		Lockbox	1-30100 · Ambulance	Deposit	50.00
11/03/2023		Deposit	1-30100 · Ambulance	Deposit	559.95
11/06/2023		Noridian	1-30100 · Ambulance	Deposit	4,116.03
11/07/2023		Lockbox	1-30100 · Ambulance	Deposit	1,092.10
11/08/2023		First Professional	1-30100 · Ambulance	Deposit	7,806.49
11/08/2023		Stripe Merchant Fees	Stripe Fees	Deposit	-3.20
11/08/2023		Connections Verification (2023-10-01 - 2023-10-01)	Stripe Uncat. Expenses	Deposit	-3.00
11/09/2023		Lockbox	1-30100 · Ambulance	Deposit	4,323.58
11/13/2023		Noridian	1-30100 · Ambulance	Deposit	1,032.04
11/13/2023		Lockbox	1-30100 · Ambulance	Deposit	848.06
11/14/2023		UT Medicaid	1-30100 · Ambulance	Deposit	8,763.56
11/14/2023		Lockbox	1-30100 · Ambulance	Deposit	5,182.21
11/15/2023		First Professional	1-30100 · Ambulance	Deposit	1,261.41
11/20/2023		Noridian	1-30100 · Ambulance	Deposit	1,058.28
11/20/2023		Lockbox	1-30100 · Ambulance	Deposit	140.25
11/20/2023		Stripe Merchant Fees	Stripe Fees	Deposit	-1.00
11/20/2023		Invoicing (2023-11-06): Invoicing Starter	Stripe Uncat. Expenses	Deposit	-0.40
11/21/2023		UT Medicaid	1-30100 · Ambulance	Deposit	10,369.65
11/21/2023		Lockbox	1-30100 · Ambulance	Deposit	2,519.31
11/22/2023		First Professional	1-30100 · Ambulance	Deposit	7,675.45
11/22/2023		Lockbox	1-30100 · Ambulance	Deposit	362.42
11/22/2023		Stripe Merchant Fees	Stripe Fees	Deposit	-3.93
11/24/2023		Lockbox	1-30100 · Ambulance	Deposit	4,092.62
11/24/2023		Stripe Merchant Fees	Stripe Fees	Deposit	-3.20
11/24/2023		Invoicing (2023-11-21): Invoicing Starter	Stripe Uncat. Expenses	Deposit	-0.40
11/24/2023		Invoicing (2023-11-20): Invoicing Starter	Stripe Uncat. Expenses	Deposit	-1.00
11/27/2023		Noridian	1-30100 · Ambulance	Deposit	3,315.23
11/27/2023		Stripe Merchant Fees	Stripe Fees	Deposit	-3.20
11/27/2023		Invoicing (2023-11-22): Invoicing Starter	Stripe Uncat. Expenses	Deposit	-0.40
11/28/2023		UT Medicaid	1-30100 · Ambulance	Deposit	9,950.72
11/29/2023		First Professional	1-30100 · Ambulance	Deposit	5,273.45
11/29/2023		Lockbox	1-30100 · Ambulance	Deposit	50.00
11/29/2023		Stripe Merchant Fees	Stripe Fees	Deposit	-4.37

North Davis Fire District Custom Transaction Detail Report

		November 2023				
11/30/2023		Interest	Interest	Interest Income-General Fund	Deposit	9,402.04
11/03/2023	Ovation Homes	West Point City 816 Harvest Fields 990 S 415	1-34100	Impact Fees	Sales Receipt	181.13
11/07/2023	Maria Perez	Daycare Inspection - Kids Kastle 2004 S 275 E,	1-35100	Inspection Fees	Sales Receipt	100.00
11/08/2023	Fire Recovery USA	Reference #01483252	1-30150	Fire / Incident Recovery	Sales Receipt	671.03
11/08/2023	Fire Recovery USA	Reference # 1464996	1-30150	Fire / Incident Recovery	Sales Receipt	657.00
11/08/2023	Fire Recovery USA	Reference # 1479685	1-30150	Fire / Incident Recovery	Sales Receipt	657.00
11/08/2023	Fire Recovery USA	Reference # 1495414	1-30150	Fire / Incident Recovery	Sales Receipt	837.00
11/08/2023	Fire Recovery USA	Reference # 1464902	1-30150	Fire / Incident Recovery	Sales Receipt	657.00
11/08/2023	Fire Recovery USA	Reference # 1465069	1-30150	Fire / Incident Recovery	Sales Receipt	671.03
11/08/2023	Fire Recovery USA	Reference # 1464890	1-30150	Fire / Incident Recovery	Sales Receipt	657.00
11/08/2023	Fire Recovery USA	Reference # 1249031	1-30150	Fire / Incident Recovery	Sales Receipt	652.18
11/08/2023	Fire Recovery USA	Reference # 1464898	1-30150	Fire / Incident Recovery	Sales Receipt	575.00
11/08/2023	Fire Recovery USA			Fire Recovery	Sales Receipt	-1,532.46
11/10/2023	Davis County Treasurer	Motor Vehicle Fees- October	1-32100	Fee in Lieu	Sales Receipt	19,836.82
11/10/2023	Davis County Treasurer	2019 INTEREST	1-32100	Fee in Lieu	Sales Receipt	1.38
11/10/2023	Davis County Treasurer	2020 INTEREST	1-32100	Fee in Lieu	Sales Receipt	1.55
11/10/2023	Davis County Treasurer	2021 INTEREST	1-32100	Fee in Lieu	Sales Receipt	0.13
11/10/2023	Davis County Treasurer	2022 INTEREST	1-32100	Fee in Lieu	Sales Receipt	13.71
11/10/2023	Davis County Treasurer	2023 INTEREST	1-32100	Fee in Lieu	Sales Receipt	77.88
11/10/2023	Davis County Treasurer	2019 PENALTY	1-32100	Fee in Lieu	Sales Receipt	0.67
11/10/2023	Davis County Treasurer	2020 PENALTY	1-32100	Fee in Lieu	Sales Receipt	0.76
11/10/2023	Davis County Treasurer	2021 PENALTY	1-32100	Fee in Lieu	Sales Receipt	1.00
11/10/2023	Davis County Treasurer	2022 PENALTY	1-32100	Fee in Lieu	Sales Receipt	4.79
11/10/2023	Davis County Treasurer	2023 PENALTY	1-32100	Fee in Lieu	Sales Receipt	177.75
11/10/2023	Davis County Treasurer	2019 PTAX	1-32100	Fee in Lieu	Sales Receipt	11.24
11/10/2023	Davis County Treasurer	2020 PTAX	1-32100	Fee in Lieu	Sales Receipt	4,304.54
11/10/2023	Davis County Treasurer	2021 PTAX	1-32100	Fee in Lieu	Sales Receipt	5,559.96
11/10/2023	Davis County Treasurer	2022 PTAX	1-32100	Fee in Lieu	Sales Receipt	652.74
11/10/2023	Davis County Treasurer	2023 PTAX	1-32100	Fee in Lieu	Sales Receipt	23,863.17
11/10/2023	Davis County Treasurer	2021 INTEREST	1-32200	Property Taxes	Sales Receipt	7.93
11/10/2023	Davis County Treasurer	2022 INTEREST	1-32200	Property Taxes	Sales Receipt	58.16
11/10/2023	Davis County Treasurer	2023 MOTOR CARRIER	1-32200	Property Taxes	Sales Receipt	805.07
11/10/2023	Davis County Treasurer	2021 PENALTY ON REAL PROPERTY DELINQ	1-32200	Property Taxes	Sales Receipt	2.65
11/10/2023	Davis County Treasurer	2022 PENALTY ON REAL PROPERTY DELINQ	1-32200	Property Taxes	Sales Receipt	18.32
11/10/2023	Davis County Treasurer	2019 ROLLBACK TAX FARMLAND ASSESSME	1-32200	Property Taxes	Sales Receipt	63.36

North Davis Fire District Custom Transaction Detail Report

Date	Name	Memo	Account	Type	Amount
11/10/2023	Davis County Treasurer	2020 ROLLBACK TAX FARMLAND ASSESSMENT	1-32200 · Property Taxes	Sales Receipt	70.02
11/10/2023	Davis County Treasurer	2021 ROLLBACK TAX FARMLAND ASSESSMENT	1-32200 · Property Taxes	Sales Receipt	105.42
11/10/2023	Davis County Treasurer	2022 ROLLBACK TAX FARMLAND ASSESSMENT	1-32200 · Property Taxes	Sales Receipt	115.85
11/10/2023	Davis County Treasurer	2023 ROLLBACK TAX FARMLAND ASSESSMENT	1-32200 · Property Taxes	Sales Receipt	114.97
11/10/2023	Davis County Treasurer	2021 TAX	1-32200 · Property Taxes	Sales Receipt	470.77
11/10/2023	Davis County Treasurer	2022 TAX	1-32200 · Property Taxes	Sales Receipt	1,437.56
11/10/2023	Davis County Treasurer	2023 TAX	1-32200 · Property Taxes	Sales Receipt	110,475.91
11/15/2023	Bonneville Collections	Collections for Ambulance Service	1-30100 · Ambulance	Sales Receipt	2,857.74
11/15/2023	Bonneville Collections		1-40500 · Collection Contract	Sales Receipt	-514.39
11/16/2023	Express Recovery Services	Garnishment Setup	1-37100 · Miscellaneous Service Revenues	Sales Receipt	25.00
11/27/2023	Phantom Fireworks	Fireworks Stand - 1080 W 300 N, Clearfield (W)	1-38110 · Specialized Permit	Sales Receipt	320.00
11/28/2023	North Davis Firefighters Assoc	Reimbursement of Hot Dogs and Foil for NDFD	1-42700 · Special Department Allowance	Sales Receipt	102.77
11/29/2023	Express Recovery Services	Garnishment of Employee (McCreary)	1-37100 · Miscellaneous Service Revenues	Sales Receipt	25.00
11/29/2023	Lexis Nexis	Fire or Ambulance Report - Incident 195 S 400 E	1-37101 · Fire Investigation Report	Sales Receipt	35.00
11/06/2023	piper@leafloveutah.com	Re-Inspection (Leaf Love / Smokey's) 1580 Stat	1-35100 · Inspection Fees	Invoice	93.80
11/06/2023	piper@leafloveutah.com	Stripe Sales Nov 06, 2023 for piper@leafloveuta	Stripe Fees	Invoice	6.20
11/14/2023	j@divelept.com	Subdivision Site plan Review 1-30 Lots 246 UH	1-38200 · Plan Review Fees	Invoice	124.00
11/14/2023	j@divelept.com	Stripe Sales Nov 14, 2023 for j@divelept.com	Stripe Fees	Invoice	1.00
11/20/2023	Craythorne Construction Co. Inc	Plan Review - Bennett Century Farms Phase 3 (1-38200 · Plan Review Fees	Invoice	121.07
11/20/2023	Craythorne Construction Co. Inc	Stripe Sales Nov 20, 2023 for ecraythorne@gma	Stripe Fees	Invoice	3.93
11/21/2023	stephanie.porter@rhsvideos.com	Robin Hood Studios 570 E 1700 S Suite 204	1-35100 · Inspection Fees	Invoice	95.40
11/21/2023	stephanie.porter@rhsvideos.com	Stripe Sales Nov 21, 2023 for stephanie.porter@	Stripe Fees	Invoice	4.60
11/22/2023	bookkeeper@luckydrec.com	KC1 LLC Project Address (Include building and	1-35100 · Inspection Fees	Invoice	96.40
11/22/2023	bookkeeper@luckydrec.com	Stripe Sales Nov 22, 2023 for bookkeeper@luck	Stripe Fees	Invoice	3.60
11/27/2023	ezeyebrows15@yahoo.com	Ez eyebrow 525 state st, clearfield, UT 84015	1-35100 · Inspection Fees	Invoice	96.80
11/27/2023	ezeyebrows15@yahoo.com	Stripe Sales Nov 27, 2023 for ezeyebrows15@y	Stripe Fees	Invoice	3.20
11/27/2023	jwitter@fireworks.com	Stripe Sales Total	1-38100 · Permit Fees	Invoice	28.83
11/27/2023	jwitter@fireworks.com	Stripe Sales Nov 27, 2023 for jwitter@fireworks.	Stripe Fees	Invoice	1.17
Revenue - November 2023					268,857.76

Date	Name	Memo	Account	Type	Amount
11/10/2023	A-1 Uniforms	New Hire - Longman	1-40300 · Clothing Allowance	Bill	-200.00
11/30/2023	Ace Disposal	Station 41 Waste Removal - December 2023	1-43200 · Utilities (Gas,Power,Phones)	Bill	-133.15
11/22/2023	AFLAC	NDFD Cancer Policy November 2023	1-41410 · AFLAC Cancer Policy	Bill	-869.56
11/06/2023	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses	Bill	-8.90
11/14/2023	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses	Bill	-71.78

North Davis Fire District Custom Transaction Detail Report

Accrual Basis

November 2023						
11/30/2023	Airgas Intermountain Inc	Oxygen	1-41800	Medical Supplies Expenses	Bill	-240.00
11/01/2023	Andrew H. Blackburn	November 2023	1-42420	Attorney	Bill	-1,580.00
11/20/2023	AT&T	10/21/2023-11/20/2023 Phone Service	1-43200	Utilities (Gas,Power,Phones)	Bill	-2,218.94
11/01/2023	Benchmark Insurance Company	7/1/2023-7/1/2023	1-43400	Workmans Comp	Bill	-8,674.00
11/22/2023	Benchmark Insurance Company	December 2023	1-43400	Workmans Comp	Bill	-8,674.00
11/06/2023	Blalock and Partners	October 2023 Service	4-46330	Professional Fees	Bill	-8,415.05
11/30/2023	Blueline Services	Random & Post Accident	1-42440	Blueline Drug Testin	Bill	-160.00
11/30/2023	Blueline Services	New Hire (2)	1-42441	Blueline New Hire Testing	Bill	-100.00
11/02/2023	Boundtree Medical Supplies	Needles, Syringes, Manometer, Start Kit	1-41800	Medical Supplies Expenses	Bill	-746.88
11/07/2023	Boundtree Medical Supplies	Nose Plugs, Vacuum Splints	1-41800	Medical Supplies Expenses	Bill	-580.06
11/09/2023	Boundtree Medical Supplies	Vacuum Splint	1-41800	Medical Supplies Expenses	Bill	-174.09
11/15/2023	Boundtree Medical Supplies	Electrodes	1-41800	Medical Supplies Expenses	Bill	-451.09
11/22/2023	Boundtree Medical Supplies	IV Supplies & Solution	1-41800	Medical Supplies Expenses	Bill	-1,416.69
11/28/2023	Boundtree Medical Supplies	Laryngoscope Blace, Endotracheal Tube Holder	1-41800	Medical Supplies Expenses	Bill	-332.84
11/28/2023	Boundtree Medical Supplies	Curplex	1-41800	Medical Supplies Expenses	Bill	-1,464.00
11/30/2023	Boundtree Medical Supplies	Vacuum Splints	1-41800	Medical Supplies Expenses	Bill	-361.77
11/30/2023	Charlie's Service Center	Turbo Repair - A422	1-43300	Vehicle Maintenance	Bill	-2,167.98
11/30/2023	Child Richards (CPA)	Monthly Accounting - November 2023	1-42410	Accountant Fees	Bill	-2,000.00
11/30/2023	Clinton City Ambulance	Medic Service - Incident 23-3500	1-42300	Paramedics	Bill	-262.30
11/19/2023	Comcast	Station 42 Phone Service 11/28/23-12/27/23	1-43200	Utilities (Gas,Power,Phones)	Bill	-153.91
11/23/2023	Comcast	Station 41 - Television	1-43200	Utilities (Gas,Power,Phones)	Bill	-478.59
11/02/2023	Crown Promotions	NDFD Stock Uniform	1-40300	Clothing Allowance	Bill	-2,094.10
11/03/2023	Crown Trophy	Name Plate	1-42700	Special Department Allowance	Bill	-46.50
11/02/2023	Dept of Government Operations	Set Refund	1-43310	Fuel	Bill	48.34
11/02/2023	Dept of Government Operations	Admin Chev	1-43310	Fuel	Bill	-110.59
11/02/2023	Dept of Government Operations	1994 F350	1-43310	Fuel	Bill	-182.56
11/02/2023	Dept of Government Operations	E42	1-43310	Fuel	Bill	-73.93
11/02/2023	Dept of Government Operations	T42	1-43310	Fuel	Bill	-271.86
11/02/2023	Dept of Government Operations	BR42	1-43310	Fuel	Bill	-60.22
11/02/2023	Dept of Government Operations	A41	1-43310	Fuel	Bill	-146.97
11/02/2023	Dept of Government Operations	Medic 42	1-43310	Fuel	Bill	-47.14
11/02/2023	Dept of Government Operations	401	1-43310	Fuel	Bill	-218.09
11/02/2023	Dept of Government Operations	BR41	1-43310	Fuel	Bill	-103.21
11/02/2023	Dept of Government Operations	RE41	1-43310	Fuel	Bill	-697.69
11/02/2023	Dept of Government Operations	A42	1-43310	Fuel	Bill	-485.27

North Davis Fire District Custom Transaction Detail Report

Accrual Basis

		November 2023			
11/02/2023	Dept of Government Operations	A422	1-43310 · Fuel	Bill	-527.99
11/02/2023	Dept of Government Operations	402	1-43310 · Fuel	Bill	-330.12
11/02/2023	Dept of Government Operations	Batt 41	1-43310 · Fuel	Bill	-228.20
11/02/2023	Dept of Government Operations	RE41	1-43310 · Fuel	Bill	-93.90
11/02/2023	Dept of Government Operations	A42	1-43310 · Fuel	Bill	-264.81
11/02/2023	Dept of Government Operations	Enforcer	1-43310 · Fuel	Bill	-1,241.13
11/02/2023	Dept of Government Operations	Medic 42	1-43310 · Fuel	Bill	-614.29
11/08/2023	Dominion Energy	Station 41 10/11/2023-11/8/2023	1-43200 · Utilities (Gas,Power,Phones)	Bill	-615.97
11/09/2023	Dominion Energy	Freeport 26 (Temp Station) 10/12/2023-11/9/2023	1-43200 · Utilities (Gas,Power,Phones)	Bill	-75.18
11/14/2023	Elk Mountain Graphics	Business Cards (13 sets)	1-42200 · Office supply & expenses	Bill	-689.00
11/21/2023	Elk Mountain Graphics	Business Cards	1-42200 · Office supply & expenses	Bill	-53.00
11/01/2023	ETS	Maint and Core Support of Network	1-40700 · Computer Maintenance & Supply	Bill	-1,759.60
11/01/2023	ETS	October 2023 Closed Tickets	1-40700 · Computer Maintenance & Supply	Bill	-1,330.00
11/01/2023	ETS	8-Port Switch	1-40700 · Computer Maintenance & Supply	Bill	-152.28
11/01/2023	ETS	Microsoft 365 Basic 1 license	1-40700 · Computer Maintenance & Supply	Bill	-7.20
11/01/2023	ETS	Microsoft 365 Basic 75 Licenses	1-40700 · Computer Maintenance & Supply	Bill	-937.50
11/01/2023	ETS	Microsoft Entra Id P1 Line	1-40700 · Computer Maintenance & Supply	Bill	-9.00
11/01/2023	ETS	Devo - October Closed Tickets	1-40700 · Computer Maintenance & Supply	Bill	-125.00
11/01/2023	ETS	Azure Info Protection Premium P1	1-40700 · Computer Maintenance & Supply	Bill	-2.00
11/01/2023	ETS	Door Maintenance	1-40750 · IT Maintenance	Bill	-135.00
11/01/2023	ETS	Camera Maintenance	1-40750 · IT Maintenance	Bill	-175.00
11/06/2023	ETS	ETS Cloud Managed SD-WAN Services	1-40700 · Computer Maintenance & Supply	Bill	-100.00
11/06/2023	ETS	Internet Service- Station 41	1-43200 · Utilities (Gas,Power,Phones)	Bill	-450.00
11/15/2023	ETS	October 2023 Phone Service	1-43200 · Utilities (Gas,Power,Phones)	Bill	-347.19
11/03/2023	First Responders First	October 2023 24/7 Support	1-41000 · EA Assistance Program	Bill	-300.00
11/03/2023	First Responders First	October 2023 Therapy / Crisis Support / Coaching	1-41375 · Grant Expense	Bill	-1,095.00
11/01/2023	Freeport Center Associates LLP	Temp Station - November 2023	4-46350 · Temporary Relocation	Bill	-850.00
11/14/2023	Henry Schein	Medications, Electrodes, Compress, Glucose St	1-41800 · Medical Supplies Expenses	Bill	-407.30
11/28/2023	Henry Schein	Pelvic Slings, Immobilizer	1-41800 · Medical Supplies Expenses	Bill	-295.94
11/06/2023	Intermountain Rehab Agency	FF Annual Testing (38)	1-41930 · Firefighter Testing	Bill	-2,470.00
11/16/2023	Intermountain WorkMed	Annual FF Testing & Screening (36)	1-41930 · Firefighter Testing	Bill	-3,586.00
11/01/2023	Jason L. Taylor	November 2023	1-42470 · Medical Advisor	Bill	-900.00
11/07/2023	JComm	Repair of Radio	1-40600 · Communications	Bill	-35.00
11/22/2023	JComm	Firecom Radio Transmit U, DECT7, Head Set	3-44220 · UCA Communications	Bill	-2,693.25
11/27/2023	KNB Fire	Power Cot - Power Load Install (2 units)	3-44200 · Equipment	Bill	-4,700.00

North Davis Fire District Custom Transaction Detail Report

November 2023					
11/20/2023	Knox Company	Knox Connect Substiprion	1-4290 · Descriptions, Memberships	Bill	-1,298.00
11/06/2023	Les Schwab Tire Center	Tires A-422	1-43315 · Tires/Brakes	Bill	-1,555.84
11/02/2023	Life-Assist Inc	Medication	1-41800 · Medical Supplies Expenses	Bill	-712.60
11/06/2023	Life-Assist Inc	Medication	1-41800 · Medical Supplies Expenses	Bill	-415.00
11/06/2023	Life-Assist Inc	Electrodes	1-41800 · Medical Supplies Expenses	Bill	-253.95
11/22/2023	Life-Assist Inc	Medication, IV Solution, Gauze, Towelettes	1-41800 · Medical Supplies Expenses	Bill	-380.82
11/22/2023	Life-Assist Inc	Medication, Sterile Water	1-41800 · Medical Supplies Expenses	Bill	-1,096.68
11/28/2023	Life-Assist Inc	Needles & Syringes	1-41800 · Medical Supplies Expenses	Bill	-209.90
11/04/2023	Lowes	RE41 Parts for Door	1-43300 · Vehicle Maintenance	Bill	-26.52
11/04/2023	Lowes	RE41 Door Parts	1-43300 · Vehicle Maintenance	Bill	-26.54
11/02/2023	Napa Auto	Support Bracket BC41	1-43300 · Vehicle Maintenance	Bill	-14.00
11/15/2023	Napa Auto	DexCool	1-43300 · Vehicle Maintenance	Bill	-9.99
11/08/2023	ODP Business Solutions	Paper	1-42200 · Office supply & expenses	Bill	-401.40
11/20/2023	PEHP Group Insurance	NDFD Insurance - November 2023	1-41400 · Insurance (Health)	Bill	-53,347.64
11/20/2023	PEHP Group Insurance	NDFD Life - November 2023	1-41430 · Life Insurance	Bill	-285.94
11/15/2023	PEHP Long Term Disability	10/8/2023-11/18/2023 2 Employees	1-41420 · Disability Insurance	Bill	-82.26
11/08/2023	Pioneer Overhead	Station 41 Door Repair (Cable)	1-41200 · Equipment Maintenance & Supply	Bill	-697.78
11/16/2023	Pitney Bowes Purchase Power	Late Fee from Previous Billing	1-42200 · Office supply & expenses	Bill	-36.13
11/13/2023	Precision Power Inc.	Semi-Annual Performance Inspection of Genera	1-41200 · Equipment Maintenance & Supply	Bill	-246.90
11/13/2023	Precision Power Inc.	Treated Diesel Fuel for Vault - Station 41 (225 g	1-43310 · Fuel	Bill	-1,458.00
11/02/2023	Rasmussen & Associates, PC	Payroll Admin - October 2023	1-42480 · Payroll Administration	Bill	-1,010.00
11/08/2023	Rocky Mountain Power	Freeport 26 (Temp Station) 10/6/2023-11/6/2023	1-43200 · Utilities (Gas,Power,Phones)	Bill	-288.92
11/14/2023	Rocky Mountain Power	Station 41 - 10/12/2023-11/13/2023	1-43200 · Utilities (Gas,Power,Phones)	Bill	-910.07
11/15/2023	Sam's Club	toilet paper, lysol, dryer sheets, trash bags, hand	1-41200 · Equipment Maintenance & Supply	Bill	-395.27
11/29/2023	Steve Harrington	Coveralls for Fire Investigation	1-40475 · Investgation Supplies	Bill	-30.00
11/06/2023	Stryker Sales Corporation	Power Load Cot	3-44200 · Equipment	Bill	-52,662.58
11/07/2023	Talia Event Center	Deposit for Annual Awards Banquet 2/29/2024	1-42705 · Winter Social & Awards	Bill	-1,250.00
11/07/2023	Zoll Medical Corporation	Thermal Paper & Electrodes	1-41800 · Medical Supplies Expenses	Bill	-979.08
11/21/2023	Health Equity	Payroll Date 11/24/2023	1-41400 · Insurance (Health)	Check	-29.25
11/08/2023	IRS Deposit	Payroll 11/8/2023 - Vacation Sell Back	1-41300 · FICA	Check	-216.65
11/09/2023	IRS Deposit	Payroll Date 11/9/2023	1-41300 · FICA	Check	-8,856.01
11/21/2023	IRS Deposit	Payroll Date 11/21/2023 Vacation Sell Back	1-41300 · FICA	Check	-364.75
11/22/2023	IRS Deposit	Payroll Date 11/22/2023 Sick Leave Sell Back	1-41300 · FICA	Check	-584.05
11/08/2023	Payroll	Payroll 11/8/2023 - Vacation Sell Back	1-41118 · Benefit Contingency Payour	Check	-2,832.02
11/09/2023	Payroll	Payroll Date 11/9/2023	1-40300 · Clothing Allowance	Check	-780.00

North Davis Fire District Custom Transaction Detail Report

		November 2023			
11/09/2023	Payroll	Payroll Date 11/9/2023	1-41110 · Full Time Employee Wages	Check	-75,184.21
11/09/2023	Payroll	Payroll Date 11/9/2023	1-41110 · Full Time Employee Wages	Check	-944.35
11/09/2023	Payroll	Payroll Date 11/9/2023	1-41110 · Full Time Employee Wages	Check	-4,809.59
11/09/2023	Payroll	Payroll Date 11/9/2023	1-41110 · Full Time Employee Wages	Check	-255.12
11/09/2023	Payroll	Payroll Date 11/9/2023 Bonus New Hire	1-41110 · Full Time Employee Wages	Check	-2,000.00
11/09/2023	Payroll	Payroll Date 11/9/2023	1-41111 · Auto Overtime	Check	-13,577.12
11/09/2023	Payroll	Payroll Date 11/9/2023	1-41115 · Salary	Check	-13,020.00
11/09/2023	Payroll	Payroll Date 11/9/2023	1-41116 · Sick Leave	Check	-2,970.09
11/09/2023	Payroll	Payroll Date 11/9/2023	1-41120 · Part-Time Employee Wages	Check	-9,082.32
11/09/2023	Payroll	Payroll Date 11/9/2023	1-43200 · Utilities (Gas,Power,Phones)	Check	12.75
11/21/2023	Payroll	Payroll Date 11/21/2023 Vacation Sell Back	1-41118 · Benefit Contingency Payour	Check	-4,768.06
11/22/2023	Payroll	Payroll Date 11/22/2023 Sick Leave Sell Back	1-41116 · Sick Leave	Check	-7,635.07
11/24/2023	Payroll	Payroll Date 11/24/2023	1-41110 · Full Time Employee Wages	Check	-75,216.93
11/24/2023	Payroll	Payroll Date 11/24/2023	1-41110 · Full Time Employee Wages	Check	-1,154.25
11/24/2023	Payroll	Payroll Date 11/24/2023	1-41111 · Auto Overtime	Check	-14,658.88
11/24/2023	Payroll	Payroll Date 11/24/2023	1-41115 · Salary	Check	-13,020.00
11/24/2023	Payroll	Payroll Date 11/24/2023	1-41116 · Sick Leave	Check	-1,085.87
11/24/2023	Payroll	Payroll Date 11/24/2023	1-41117 · Vacation Leave	Check	-10,719.28
11/24/2023	Payroll	Payroll Date 11/24/2023	1-41120 · Part-Time Employee Wages	Check	-9,549.01
11/24/2023	Payroll	Payroll Date 11/24/2023	1-41300 · FICA	Check	-9,128.58
11/24/2023	Payroll	Payroll Date 11/24/2023	1-43200 · Utilities (Gas,Power,Phones)	Check	12.75
11/21/2023	PEHP Flex	Payroll Date 11/24/2023	1-41400 · Insurance (Health)	Check	-20.00
11/09/2023	Utah Retirement Systems	Payroll Date 11/9/2023	1-42500 · Retirement	Check	-18,454.91
11/21/2023	Utah Retirement Systems	Payroll Date 11/24/2023	1-42500 · Retirement	Check	-18,157.48
11/23/2023		Service Charge	1-40200 · Bank Charges	Check	-411.28
11/02/2023	Amazon	Dymo Label Machine Power Supply	1-42200 · Office supply & expenses	Credit Card Charge	-15.98
11/03/2023	Amazon	Name Patch	1-40300 · Clothing Allowance	Credit Card Charge	-23.97
11/06/2023	Amazon	Haenesses	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-167.80
11/07/2023	Amazon	Cables	1-40700 · Computer Maintenance & Supply	Credit Card Charge	-42.89
11/08/2023	Amazon	Name Parch	1-40300 · Clothing Allowance	Credit Card Charge	-23.97
11/08/2023	Amazon	Toggle Switch for Engine	1-43300 · Vehicle Maintenance	Credit Card Charge	-5.49
11/15/2023	Amazon	Journal Books For Stations	1-42200 · Office supply & expenses	Credit Card Charge	-22.38
11/16/2023	Amazon	New Hire Pants	1-40300 · Clothing Allowance	Credit Card Charge	-75.43
11/17/2023	Amazon	Computer Privacy Screen	1-42200 · Office supply & expenses	Credit Card Charge	-111.32
11/29/2023	Amazon	Phillips Digital Pocket Recorder (1-42200 · Office supply & expenses	Credit Card Charge	-419.00

North Davis Fire District Custom Transaction Detail Report

November 2023					
11/02/2023	Chick Fila	Breakfast for Captain Interview	1-42700 · Special Department Allowance	Credit Card Charge	-59.32
11/19/2023	CommerceSync	Payment Processing Service	1-42800 · Subscriptions, Memberships	Credit Card Charge	-35.95
11/29/2023	Crown Promotions	Coveralls for Fire Investigation	1-40475 · Investgation Supplies	Credit Card Charge	-30.00
11/29/2023	Crown Promotions	Coveralls for Fire Investigation	1-40475 · Investgation Supplies	Credit Card Charge	-30.00
11/14/2023	CVS	Employee Photo	1-42200 · Office supply & expenses	Credit Card Charge	-2.70
11/09/2023	Dish Network	Dlsh - Temp Station	1-43200 · Utilities (Gas,Power,Phones)	Credit Card Charge	-149.27
11/09/2023	Harbor Freight Tools	Creeper & Light Bars	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-197.12
11/03/2023	Home Depot	Small Engine Fuel 42 & Bracket for E42 Light	1-43300 · Vehicle Maintenance	Credit Card Charge	-74.05
11/02/2023	Jersey Mikes	Food for Captain Testing	1-42700 · Special Department Allowance	Credit Card Charge	-149.26
11/01/2023	Kent's Market	Food for Captain Testing Interviews	1-42700 · Special Department Allowance	Credit Card Charge	-76.11
11/11/2023	Microsoft Office	Microsoft Subscription	1-42800 · Subscriptions, Memberships	Credit Card Charge	-106.08
11/07/2023	Paces	Admin Lunch Meeting	1-42700 · Special Department Allowance	Credit Card Charge	-31.84
11/17/2023	UASD	UASD Conference	1-43000 · Travel and Training	Credit Card Charge	-340.00
11/13/2023	Utah Assoc of Special Districts	UASD Convention	1-43000 · Travel and Training	Credit Card Charge	-340.00
11/08/2023	Utah State Fire Chief's Association	Utah State Chiefs Association - King	1-42800 · Subscriptions, Memberships	Credit Card Charge	-100.00
11/08/2023	Utah State Fire Chief's Association	Utah State Fire Chiefs Association - Becraft	1-42800 · Subscriptions, Memberships	Credit Card Charge	-100.00
11/01/2023	VASA	Monthly Gym Membership	1-41400 · Insurance (Health)	Credit Card Charge	-835.56
11/29/2023	Wilson Lane Service	Chainsaw	1-41200 · Equipment Maintenance & Supply	Credit Card Charge	-63.98
11/06/2023	matthew.kasparian@gcinc.com	Commercial Impact Fee - 2000 W Granite Office	1-34100 · Impact Fees		-134.40
Expenses - November 2023					-517,326.53

North Davis Fire District

Profit & Loss Budget vs. Actual

July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Stripe Sales	975.00			
1-30100 · Ambulance	426,666.16	1,565,000.00	-1,138,333.84	27.26%
1-30150 · Fire / Incident Recovery	15,757.37	50,000.00	-34,242.63	31.52%
1-32100 · Fee in Lieu	170,649.19	245,000.00	-74,350.81	69.65%
1-32200 · Property Taxes	3,987,584.21	5,460,000.00	-1,472,415.79	73.03%
1-32300 · PT Contribution to Other Gover.	0.00	362,480.00	-362,480.00	0.0%
1-32810 · Fire Protection - Sprinkler	0.00	1,500.00	-1,500.00	0.0%
1-32820 · Fire Spinkler Alarm	0.00	1,500.00	-1,500.00	0.0%
1-33100 · Fire Protection	0.00	700.00	-700.00	0.0%
1-33110 · Clerical Fees	0.00	0.00	0.00	0.0%
1-34100 · Impact Fees	14,010.30	75,000.00	-60,989.70	18.68%
1-35100 · Inspection Fees	5,041.01	4,500.00	541.01	112.02%
1-36100 · Interest Income-General Fund	66,777.99	180,000.00	-113,222.01	37.1%
1-37100 · Miscellaneous Service Revenues				
1-37101 · Fire Investigation Report	305.54	1,000.00	-694.46	30.55%
1-37100 · Miscellaneous Service Revenues - Other	116.62	0.00	116.62	100.0%
Total 1-37100 · Miscellaneous Service Revenues	422.16	1,000.00	-577.84	42.22%
1-37105 · Standby Fee	242.45	10,000.00	-9,757.55	2.43%
1-37200 · Grants	6,216.00	6,216.00	0.00	100.0%
1-38100 · Permit Fees				
1-38110 · Specialized Permit	1,254.60	1,500.00	-245.40	83.64%
1-38100 · Permit Fees - Other	28.83	0.00	28.83	100.0%
Total 1-38100 · Permit Fees	1,283.43	1,500.00	-216.57	85.56%
1-38200 · Plan Review Fees				
1-32803 · Plan Review - Commercial	0.00	4,500.00	-4,500.00	0.0%
1-32805 · Plan Review - Subdivision/Unit	0.00	4,500.00	-4,500.00	0.0%
1-38200 · Plan Review Fees - Other	1,464.86	0.00	1,464.86	100.0%
Total 1-38200 · Plan Review Fees	1,464.86	9,000.00	-7,535.14	16.28%
1-3999 · Uncategorized Income	35,000.00			
Total Income	4,732,090.13	7,973,396.00	-3,241,305.87	59.35%
Gross Profit	4,732,090.13	7,973,396.00	-3,241,305.87	59.35%
Expense				
Administrative Fees	0.00			
Stripe Uncat. Expenses	37.53			
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	2,095.79	6,700.00	-4,604.21	31.28%
1-40300 · Clothing Allowance				
1-40310 · Class A Loan Program	0.00	21,000.00	-21,000.00	0.0%
1-40300 · Clothing Allowance - Other	23,590.26	49,286.00	-25,695.74	47.86%
Total 1-40300 · Clothing Allowance	23,590.26	70,286.00	-46,695.74	33.56%
1-40400 · Code Enforcement				

North Davis Fire District Profit & Loss Budget vs. Actual July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
1-40405 · IAAI Chapter Membership	0.00	650.00	-650.00	0.0%
1-40410 · ICC Membership & Codes	0.00	405.00	-405.00	0.0%
1-40415 · National Assoc Fire Invest	0.00	325.00	-325.00	0.0%
1-40420 · NFPA Dues & Publications	592.99	1,655.00	-1,062.01	35.83%
1-40425 · Utah Fire & Lflfe Safety Assoc	0.00	150.00	-150.00	0.0%
1-40430 · Utah Fire Life Educators Prog	0.00	1,250.00	-1,250.00	0.0%
1-40435 · Utah State Fire Marshal Assoc	0.00	50.00	-50.00	0.0%
1-40440 · Bluebeam	480.00	600.00	-120.00	80.0%
1-40445 · Fire Marshal Training	0.00	800.00	-800.00	0.0%
1-40450 · Arson Investigator Training	0.00	1,000.00	-1,000.00	0.0%
1-40455 · IAAI Training Seminar	0.00	3,250.00	-3,250.00	0.0%
1-40460 · Fire & Lflfe Educators Program	0.00	700.00	-700.00	0.0%
1-40465 · Pub Ed Supplies & Open House	2,471.83	3,200.00	-728.17	77.25%
1-40470 · Pub Ed Training	0.00	3,000.00	-3,000.00	0.0%
1-40475 · Investgation Supplies	120.00	2,000.00	-1,880.00	6.0%
1-40480 · Code Enforcement Supplies	125.10	1,500.00	-1,374.90	8.34%
Total 1-40400 · Code Enforcement	3,789.92	20,535.00	-16,745.08	18.46%
1-40500 · Collection Contract				
Fire Recovery	3,477.08	14,004.00	-10,526.92	24.83%
Stripe Fees	191.84			
1-40510 · Health Care Finance Assessment	0.00	74,002.00	-74,002.00	0.0%
1-40500 · Collection Contract - Other	21,320.01	100,750.00	-79,429.99	21.16%
Total 1-40500 · Collection Contract	24,988.93	188,756.00	-163,767.07	13.24%
1-40600 · Communications				
RPG001	0.00	0.00	0.00	0.0%
1-40600 · Communications - Other	1,482.30	6,000.00	-4,517.70	24.71%
Total 1-40600 · Communications	1,482.30	6,000.00	-4,517.70	24.71%
1-40700 · Computer Maintenance & Supply				
1-40750 · IT Maintenance	3,821.40	4,200.00	-378.60	90.99%
1-40760 · Printers	997.90	1,000.00	-2.10	99.79%
1-40700 · Computer Maintenance & Supply - Other	24,779.25	42,904.00	-18,124.75	57.76%
Total 1-40700 · Computer Maintenance & Supply	29,598.55	48,104.00	-18,505.45	61.53%
1-40800 · Contributions to Other Govt	0.00	362,480.00	-362,480.00	0.0%
1-40900 · Dispatch Services	58,945.00	111,885.00	-52,940.00	52.68%
1-41000 · EA Assistance Program	1,912.50	3,360.00	-1,447.50	56.92%
1-41100 · Employees Wages				
1-41110 · Full Time Employee Wages				
1-41111 · Auto Overtime	202,295.52	135,246.00	67,049.52	149.58%
1-41115 · Salary	147,182.64			
1-41116 · Sick Leave	36,580.76			
1-41117 · Vacation Leave	113,280.33			
1-41118 · Benefit Contingency Payour	29,872.02	151,992.00	-122,119.98	19.65%
1-41130 · Other Wages	5,000.00			
1-41110 · Full Time Employee Wages - Other	988,384.93	3,075,241.00	-2,086,856.07	32.14%
Total 1-41110 · Full Time Employee Wages	1,522,596.20	3,362,479.00	-1,839,882.80	45.28%

North Davis Fire District

Profit & Loss Budget vs. Actual

July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
1-41120 · Part-Time Employee Wages	105,981.59	263,559.00	-157,577.41	40.21%
Total 1-41100 · Employees Wages	1,628,577.79	3,626,038.00	-1,997,460.21	44.91%
1-41200 · Equipment Maintenance & Supply	9,374.72	37,780.00	-28,405.28	24.81%
1-41300 · FICA	121,046.16	280,299.00	-159,252.84	43.19%
1-41375 · Grant Expense	4,245.00	8,000.00	-3,755.00	53.06%
1-41400 · Insurance (Health)				
1-41410 · AFLAC Cancer Policy	1,770.88			
1-41420 · Disability Insurance	273.35	4,840.00	-4,566.65	5.65%
1-41430 · Life Insurance	285.94			
1-41400 · Insurance (Health) - Other	258,814.03	743,117.00	-484,302.97	34.83%
Total 1-41400 · Insurance (Health)	261,144.20	747,957.00	-486,812.80	34.91%
1-41500 · Lease Obligation-interest	24,300.91	24,300.91	0.00	100.0%
1-41600 · Lease Obligations-principal	118,259.31	118,259.31	0.00	100.0%
1-41700 · Liability Insurance (Risk Manag	43,820.42	78,329.00	-34,508.58	55.94%
1-41800 · Medical Supplies Expenses				
1-14813 · Medical Hardware Maintenance	0.00	2,000.00	-2,000.00	0.0%
1-14815 · Jump Kit	0.00	2,250.00	-2,250.00	0.0%
1-41805 · Gurney Straps	0.00	541.50	-541.50	0.0%
1-41812 · Cot Batteries, Charger, Mattres	3,829.93	3,200.00	629.93	119.69%
1-41814 · Vent and Zoll Maintenance	0.00	8,700.00	-8,700.00	0.0%
1-41820 · Stryker Gurney Mattress	0.00	668.38	-668.38	0.0%
1-41865 · Zoll	1,860.00			
1-41875 · Bag, O2	-200.00			
1-41800 · Medical Supplies Expenses - Other	58,864.83	77,603.12	-18,738.29	75.85%
Total 1-41800 · Medical Supplies Expenses	64,354.76	94,963.00	-30,608.24	67.77%
1-41900 · Misc Services				
1-41920 · Yearly Ambulance License Fees	1,200.00	1,950.00	-750.00	61.54%
1-41925 · Yearly Paramedic License Fee	0.00	325.00	-325.00	0.0%
1-41930 · Firefighter Testing	8,330.00	18,165.00	-9,835.00	45.86%
1-41940 · Recert of AMETs	220.00	3,000.00	-2,780.00	7.33%
1-41990 · Other Misc Charges	0.00	1,600.00	-1,600.00	0.0%
1-41900 · Misc Services - Other	121.00			
Total 1-41900 · Misc Services	9,871.00	25,040.00	-15,169.00	39.42%
1-42000 · Misc. Equipment				
1-42005 · Safety Equipment	0.00	2,050.00	-2,050.00	0.0%
1-42010 · Turnout Gear	1,171.94	10,000.00	-8,828.06	11.72%
1-42015 · Ansi Coats	0.00	1,000.00	-1,000.00	0.0%
1-42025 · Haz-Mat Supplies	1,955.00	6,000.00	-4,045.00	32.58%
1-42030 · Active Shooter Equip PPE	0.00	7,200.00	-7,200.00	0.0%
42020 · Safety / PPE	3,396.17	6,500.00	-3,103.83	52.25%
Total 1-42000 · Misc. Equipment	6,523.11	32,750.00	-26,226.89	19.92%
1-42200 · Office supply & expenses	5,216.64	13,000.00	-7,783.36	40.13%
1-42300 · Paramedics	786.90	6,000.00	-5,213.10	13.12%
1-42400 · Professional Services				
1-42410 · Accountant Fees	10,000.00	24,000.00	-14,000.00	41.67%

North Davis Fire District Profit & Loss Budget vs. Actual July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
1-42420 · Attorney	9,480.00	22,000.00	-12,520.00	43.09%
1-42430 · Auditor	0.00	9,000.00	-9,000.00	0.0%
1-42435 · Background Checks	294.10	560.00	-265.90	52.52%
1-42440 · Blueline Drug Testin	760.00	1,400.00	-640.00	54.29%
1-42441 · Blueline New Hire Testing	550.00	1,050.00	-500.00	52.38%
1-42450 · Bond Trustee (Zions Bond)	2,000.00	4,500.00	-2,500.00	44.44%
1-42470 · Medical Advisor	5,400.00	10,800.00	-5,400.00	50.0%
1-42480 · Payroll Administration	3,600.00	14,400.00	-10,800.00	25.0%
1-42400 · Professional Services - Other	0.00	2,040.00	-2,040.00	0.0%
Total 1-42400 · Professional Services	32,084.10	89,750.00	-57,665.90	35.75%
1-42500 · Retirement	236,029.54	547,007.00	-310,977.46	43.15%
1-42700 · Special Department Allowance				
1-42705 · Winter Social & Awards	1,250.00	11,275.00	-10,025.00	11.09%
1-42710 · Challenge Coins	1,493.64	1,500.00	-6.36	99.58%
1-42715 · Board of Trustee Expenses	0.00	1,000.00	-1,000.00	0.0%
1-42700 · Special Department Allowance - Other	7,613.52	18,235.00	-10,621.48	41.75%
Total 1-42700 · Special Department Allowance	10,357.16	32,010.00	-21,652.84	32.36%
1-42800 · Subscriptions, Memberships				
1-42805 · ImagedTrend	17,933.22	17,612.00	321.22	101.82%
1-42810 · Vector Solutions	17,992.56	18,170.60	-178.04	99.02%
1-42800 · Subscriptions, Memberships - Other	13,612.61	20,101.00	-6,488.39	67.72%
Total 1-42800 · Subscriptions, Memberships	49,538.39	55,883.60	-6,345.21	88.65%
1-43000 · Travel and Training	3,586.19	53,259.00	-49,672.81	6.73%
1-43100 · Unemployment	714.14			
1-43200 · Utilities (Gas,Power,Phones)				
1-43210 · Verizon	-12.75			
1-43200 · Utilities (Gas,Power,Phones) - Other	27,361.39	74,978.00	-47,616.61	36.49%
Total 1-43200 · Utilities (Gas,Power,Phones)	27,348.64	74,978.00	-47,629.36	36.48%
1-43300 · Vehicle Maintenance				
1-43305 · Inspections, Pump Tests	0.00	5,250.00	-5,250.00	0.0%
1-43310 · Fuel	31,459.52	69,600.00	-38,140.48	45.2%
1-43315 · Tires/Brakes	7,855.30	20,000.00	-12,144.70	39.28%
1-43300 · Vehicle Maintenance - Other	28,412.30	45,500.00	-17,087.70	62.45%
Total 1-43300 · Vehicle Maintenance	67,727.12	140,350.00	-72,622.88	48.26%
1-43400 · Workmans Comp	56,421.00	92,811.00	-36,390.00	60.79%
1-45500 · Impact Fee Reserves	0.00	0.00	0.00	0.0%
1-48000 · Transfer to Debt Service	0.00	528,394.00	-528,394.00	0.0%
6560 · Payroll Expenses	1,000.00			
Total Expense	2,947,767.98	7,563,264.82	-4,615,496.84	38.98%
Net Ordinary Income	1,784,322.15	410,131.18	1,374,190.97	435.06%
Other Income/Expense				
Other Income				
Capital Projects Inc 3				
3-39100 · Capital Projects-Transfer In	0.00	362,814.00	-362,814.00	0.0%
Total Capital Projects Inc 3	0.00	362,814.00	-362,814.00	0.0%

North Davis Fire District Profit & Loss Budget vs. Actual July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Debt Service Inc 2				
2-39100 · Transfers In Debt Service	0.00	528,394.00	-528,394.00	0.0%
Total Debt Service Inc 2	0.00	528,394.00	-528,394.00	0.0%
Local Building Authority Inc 4				
4-36100 · Interest Income	30,590.47	116,814.00	-86,223.53	26.19%
Total Local Building Authority Inc 4	30,590.47	116,814.00	-86,223.53	26.19%
Total Other Income	30,590.47	1,008,022.00	-977,431.53	3.04%
Other Expense				
Debt Service Exp 2				
2-45100 · Interest Expense	147,723.35	298,393.76	-150,670.41	49.51%
2-45200 · Principal	0.00	230,000.00	-230,000.00	0.0%
Total Debt Service Exp 2	147,723.35	528,393.76	-380,670.41	27.96%
Local Building Authority Exp 4				
4-46300 · Construction of Station 42				
4-46310 · Construction Contract	1,977.00			
4-46330 · Professional Fees	42,425.25	150,000.00	-107,574.75	28.28%
4-46350 · Temporary Relocation	5,920.85	19,000.00	-13,079.15	31.16%
4-46300 · Construction of Station 42 - Other	2,394,545.90	4,675,086.00	-2,280,540.10	51.22%
Total 4-46300 · Construction of Station 42	2,444,869.00	4,844,086.00	-2,399,217.00	50.47%
Total Local Building Authority Exp 4	2,444,869.00	4,844,086.00	-2,399,217.00	50.47%
3-44100 · Capital Projects Exp 3				
3-44200 · Equipment	133,772.83	154,000.00	-20,227.17	86.87%
3-44205 · Turnout Gear	29,124.92	63,000.00	-33,875.08	46.23%
3-44210 · Vehicle Exhaust	45,775.00	80,000.00	-34,225.00	57.22%
3-44215 · MOPA	0.00	55,000.00	-55,000.00	0.0%
3-44220 · UCA Communications	2,693.25	16,200.00	-13,506.75	16.63%
3-44235 · Station Upgrades	30,317.00	30,000.00	317.00	101.06%
3-44300 · Vehicles	0.00	93,995.00	-93,995.00	0.0%
3-44330 · Ongoing Transfer for Fleet Main	0.00	50,000.00	-50,000.00	0.0%
Total 3-44100 · Capital Projects Exp 3	241,683.00	542,195.00	-300,512.00	44.58%
Total Other Expense	2,834,275.35	5,914,674.76	-3,080,399.41	47.92%
Net Other Income	-2,803,684.88	-4,906,652.76	2,102,967.88	57.14%
	-1,019,362.73	-4,496,521.58	3,477,158.85	22.67%