

# 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** Thursday, May 18, 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 meeting day. The email subject line must state "Citizen Comment – 5/18/2023 Board of Trustee Meeting," 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 Tentative Budget for FY2024
- 2. Discussion of a Possible Amendment to the North Davis Fire District Budget for FY2023
- 3. Discussion of International Fire Code

#### 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 April 24, 2023, Board of Trustee Meetings
- 6. Consideration of Approval of the North Davis Fire District Bills for April 2023
- 7. Consideration of Approval of the North Davis Fire District Financial Report
- 8. Discussion and Consideration of Resolution 2023R-05, Adoption of the North Davis Fire District Tentative Budget for FY2024
  - a. Public Hearing
  - b. Action
- 9. Discussion and Consideration of Setting Public Hearing Dates for the Following Items:
  - a. Adoption of a Property Tax Rate for the North Davis Fire District (proposed date of June 15, 2023)
  - b. Adoption of the North Davis Fire District Budget for FY2024 (proposed date of June 15, 202)
- 10. Fire Chiefs Report
- 11. Member City Updates
- 12. Motion to Adjourn

Dated and posted this 10<sup>th</sup> day of May 2023

Musty Rogers, District Clerk

### **Tentative Upcoming Agenda Items**

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

#### June 15, 2023

#### 6:00 PM - Board of Trustee Work Session

- 1. Presentation and Discussion of the North Davis Fire District FY2023 Amended Budget
- 2. Presentation and Discussion of the North Davis Fire District FY2024 Budget
- 3. Presentation and Discussion of the North Davis Fire District FY2024 Budget

#### 6:30 PM - Board of Trustee Meeting (immediately Following the Work Session)

- 1. Call to Order
- 2. Invocation or Inspirational Thought
- 3. Pledge of Allegiance
- 4. Citizen Comment
- 5. Consideration of Approval of Minutes
- 6. Consideration of Approval of Bills
- 7. Consideration of Approval of Financial Report
- Discussion and Consideration of Resolution, Amending the North Davis Fire District FY2023 Budget Public Hearing / Possible Action
- 9. Discussion and Consideration of Resolution, Adopting a Property Tax Rate for the North Davis Fire District for Calendar Year 2023 (FY2024) Public Hearing / Possible Action
- 10. Discussion and Consideration of Resolution, Adoption of the North Davis Fire District Final Budget for FY2024 Public Hearing / Possible Action
- 11. Discussion and Consideration of Adopting a North Davis Fire District Wage Study for FY2024
- 12. Discussion and Consideration of Resolution, Adopting the International Fire Code as Adopted and Amended by the State of Utah
- 13. Member City Update

#### July 20, 2023

#### 6:00 PM - Board of Trustee Work Session

1. 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
- 3. Pledge of Allegiance
- 4. Citizen Comment
- 5. Consideration of Approval of Minutes
- 6. Consideration of Approval of Bills
- 7. Consideration of Approval of Financial Report
- 8. Fire Chiefs Report
- 9. Member City Update

#### August 17, 2023

#### 6:00 PM - Board of Trustee Work Session

1. 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
  - 3. Pledge of Allegiance
  - 4. Citizen Comment
  - 5. Consideration of Approval of Minutes
  - 6. Consideration of Approval of Bills
  - 7. Consideration of Approval of Financial Report
  - 8. Fire Chiefs Report
  - 9. Member City Update

#### September 21, 2023

#### 6:00 PM - Board of Trustee Work Session

1. 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
- 3. Pledge of Allegiance
- 4. Citizen Comment
- 5. Consideration of Approval of Minutes
- 6. Consideration of Approval of Bills
- 7. Consideration of Approval of Financial Report
- 8. Fire Chiefs Report
- 9. Member City Update

#### October 19, 2023

#### 6:00 PM - Board of Trustee Work Session

#### 1. 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
  - 3. Pledge of Allegiance
  - 4. Citizen Comment
  - 5. Consideration of Approval of Minutes
  - 6. Consideration of Approval of Bills
  - 7. Consideration of Approval of Financial Report
  - 8. Fire Chiefs Report
  - 9. Member City Update

#### November 16, 2023

#### 6:00 PM - Board of Trustee Work Session

- 1. Discussion and Planning for NDFD
- 2. Discussion of NDFD Board of Trustee Meeting Schedule for Calendar Year 2024

#### 6:30 PM - Board of Trustee Meeting (immediately Following the Work Session)

- 1. Call to Order
  - 2. Invocation or Inspirational Thought
  - 3. Pledge of Allegiance
  - 4. Citizen Comment
  - 5. Consideration of Approval of Minutes
  - 6. Consideration of Approval of Bills
  - 7. Consideration of Approval of Financial Report
  - 8. Presentation and Acceptance of the North Davis Fire District Audit Report for FY2023
  - 9. Fire Chiefs Report
  - 10. Member City Update

#### December 21, 2023

- 6:00 PM Board of Trustee Work Session
  - 1. 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
- 3. Pledge of Allegiance
- 4. Citizen Comment
- 5. Consideration of Approval of Minutes
- 6. Consideration of Approval of Bills
- 7. Consideration of Approval of Financial Report
- 8. Consideration of Approval of NDFD Board of Trustee Meeting Schedule for Calendar Year 2024
- 9. Fire Chiefs Report
- 10. Member City Update



# NORTH DAVIS FIRE DISTRICT GENERAL FUND FISCAL YEAR 2024

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

# **Draft Document Updated 5/8/2023**

# TENTATIVE BUDGET ADOPTION: FINAL BUDGET ADOPTION:

## DESCRIPTION

## 3-002 CAPITAL FUND BALANCE 2023-2024

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

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

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

Updated 3/30/2023

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

3-001 CAPITAL PROJECT EXPENSES:

LINE	ITEM DESCRIPTION	QUANTITY	UNI	T PRICE	AMC	DUNT	
1	Defibrillator Program (5 year program) <del>FY2020,</del> <del>FY2021, FY2022, FY2023</del> , FY2024	1	\$	31,000.00	\$	31,000.00	
2	Lucas Chest Compression System	1	\$	19,000.00	\$	19,000.00	
3	Stryker Auto-Load Gurney	2	\$	52,000.00	\$	104,000.00	
4	Turnout Gear	1	\$	63,000.00	\$	63,000.00	
5	MOPA Dispatch Network Inall (1-time expense)	1	\$	55,000.00	\$	55,000.00	Budgeted Amount
6	UCA Communications	1	\$	16,200.00	\$	16,200.00	FY2023
7	Station 41 Landscape and Lot Improvement	1	\$	30,000.00	\$	30,000.00	
8	Vehicle System Exhaust Upgrade	1	\$	80,000.00	\$	80,000.00	
9	Fleet Maintenance	1	\$	50,000.00	\$	50,000.00	
					\$	448,200.00	\$ 328,000.00

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

Updated 5/8/2023

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

## DESCRIPTION

## 3-003 FLEET EXPENDITURES

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

Budgeted Amount FY2023
\$-



Updated 2/15/2023

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

# DEBT SERVICE FUND BALANCE

## DESCRIPTION 3-004 DEBT SERVICE:

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

Financial Statement FY2019 page 8

Updated 2/15/2023

#### USES OF FUNDS

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

CLICK HERE TO GO TO TRANSFER TO CAPITAL

## 3-001 REVENUES

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

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

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

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

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

	<b>DESCRIPTION: 003 BENEFIT PAY</b>	OUT CONTINGENCY	QUANTITY	QUANTITY	UNIT PRICE		
			Estimated Sick	Estimated Vacation			
			Leave Sell Back	Leave Sell Back Hours	Hourly Poto	Total	BUDGETED FY2023
1	Full-Time Fire Chief	1 Full-Time Fire Chie				-	112023
2	Full-Time Deputy Chief / Fire Marshal			hal		-	
3	Full-Time Deputy Fire Marshal	1 Full-Time Deputy (				4	
Ĕ	Full-Time Executive Assistant / Finance /	1 Full-Time Deputy F				-	
4	HR / District Clerk	1 Full-Time Executiv			/ District Clerk		
	Full-Time HR Coordinator / Deputy Distric	1 Full-Time HR Coord	dinator / Deputy	District Clerk			
5	Clerk	<b>3 Full-Time Battalior</b>	n Chiefs				
BATTA	LION CHIEFS & CAPTAINS	6 Full-Time Captains				]	
1	Full-Time Battalion Chief	6 Full-Time Driver/E					
2	Full-Time Battalion Chief	9 Full-Time Paramed	•				
3	Full-Time Battalion Chief			EV2024)			
4	Full-Time Captain	12 Full-Time Firefigh	iters (3 added in	FY2024)			
5	Full-Time Captain					]	
6	Full-Time Captain						
7	Full-Time Captain						
8	Full-Time Captain						
9	Full-Time Captain						
DRIVE	R/ENGINEERS						
1	Full-Time Driver/Engineer						
2	Full-Time Driver/Engineer						
3	Full-Time Driver/Engineer						
4	Full-Time Driver/Engineer						
5	Full-Time Driver/Engineer						
6	Full-Time Driver/Engineer						
FIREF	GHTERS/PARAMEDICS						
1	Full-Time Firefighter (Paramedic )						
2	Full-Time Firefighter (Paramedic)						
3	Full-Time Firefighter (Paramedic )					]	
4	Full-Time Firefighter (Paramedic )					]	
5	Full-Time Firefighter (Paramedic )					]	
6	Full-Time Firefighter (Paramedic )					]	
7	Full-Time Firefighter (Paramedic )					]	
8	Full-Time Firefighter (Paramedic )					]	
9	Full-Time Firefighter (Paramedic )					]	
FIREF	GHTERS					]	
1	Full-Time Firefighter						
2	Full-Time Firefighter					]	
3	Full-Time Firefighter					]	
4	Full-Time Firefighter						
5	Full-Time Firefighter						
6	Full-Time Firefighter			Page 10			
7	Full-Time Firefighter			i age i u			

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

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

## DESCRIPTION 004 WAGE ADJUSTMENT/MERIT

Part-Time Regular Employees and Part-Time Firefighters

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

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

## DESCRIPTION

## 003 PART-TIME EMPLOYEES

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

Updated 3/20/2023

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

## DESCRIPTION

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

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

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

Updated 3/20/2023

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

#### DESCRIPTION

#### 005 ADMINISTRATIVE CONTROL BOARD WAGES

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

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

Budgeted	Amount FY2023
\$	38,000.00

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 2/15/2023

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

#### DESCRIPTION 007 RETIREMENT

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

## CLICK HERE TO RETURN TO USES OF FUNDS

#### Preliminary

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

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

updated 2/15/2023

waiting for final rates from URS 2/15/2023

FY2023 BUGETED \$452,261

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

C

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

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

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

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

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

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

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

## DESCRIPTION

## 008 INSURANCE

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

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

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

## DESCRIPTION

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

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

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 2/13/2023

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

# DESCRIPTION

010 WORKMANS COMP

Left same number as originally budgeted in FY2023

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

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 2/15/2023

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

## DESCRIPTION

011 BANK CHARGES

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

Budget	ted in FY2023
\$	5,961.00

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 2//14/2023

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

## DESCRIPTION

012 EMPLOYEE ASSISTANCE PROGRAM

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRIC	E	AMC	UNT	
							EAP IS A PROGRAM PAID BY THE
	FIREFIGHTERS/EMPLOYEES	56	\$ 60	.00	\$	3,360.00	EAP IS A PROGRAM PAID BY THE DISTRICT FOR EMPLOYEES.
					\$		COUNSELING IS MADE AVAILABLE
							FOR VARIOUS THINGS SUCH AS
							MARITAL, FINANCIAL, ANGER
							MANAGEMENT AND MANY OTHER
							SUBJECTS
			TOTAL		\$	3,360.00	
		· · · · · · · · · · · · · · · · · · ·					Budgeted in FY202

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 4/19/2023

\$

3,338.00

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

## DESCRIPTION

013 CLOTHING ALLOWANCE (FULL-TIME)

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

CLOTHING ALLOWANCE

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

Cleaning Allowance = \$150.00

Updated 4/10/2023

Budgete	d in FY2023
\$	52,530.00

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

#### DESCRIPTION

014 CLOTHING (PART-TIME)

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

Updated 2/15/2023

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

LINE	ITEM DESCRIPTION	QUANTITY	UNI	T PRICE	AM	OUNT
1	IAAI UTAH CHAPTER	5	\$	130.00	\$	650.00
2	ICC MEMBERSHIP AND CODES	3	\$	135.00	\$	405.00
3	NATIONAL ASSOCIATION OF FIRE INVESTIGATORS	5	\$	65.00	\$	325.00
4	NFPA DUES	2	\$	175.00	\$	350.00
5	NFPA PUBLICATIONS/DISK CODES	1	\$	1,305.00	\$	1,305.00
6	STATE FIRE & LIFE SAFETY ASSOCIATION	2	\$	75.00	\$	150.00
7	UTAH FIRE & LIFE SAFETY EDUCATORS PROGRAMS	1	\$	1,250.00	\$	1,250.00
8	UTAH STATE FIRE MARSHAL ASSOCIATION	1	\$	50.00	\$	50.00
9	BLUEBEAM	2	\$	300.00	\$	600.00
10	FIRE MARSHALL TRAINING	2	\$	400.00	\$	800.00
11	ARSON INVESTIGATOR TRAINING	5	\$	200.00	\$	1,000.00
12	IAAI TRAINING SEMINAR	5	\$	650.00	\$	3,250.00
13	FIRE & LIFE SAFETY EDUCATIOR PROGRAM	1	\$	700.00	\$	700.00
14	PUB ED SUPPLIES	1	\$	1,000.00	\$	1,000.00
15	PUB ED FIRE PREVENTION OPEN HOUSE	1		2,200.00	\$	2,200.00
16	PUB ED CHARACTERIZATION TRAINING	1	\$	3,000.00	\$	3,000.00
17	INVESTIGATION SUPPLIES	1	\$	2,000.00	\$	2,000.00
18	CODE ENFORCEMENT SUPPLY RESERVE	1	\$	1,500.00	\$	1,500.00
			TO	TAL	\$	20,535.00
		Ť				

CLICK HERE TO RETURN TO USES OF FUNDS

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

DESCRIPTION: 015 SUBSCRIPTIONS, MEMBERSHIPS

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

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

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 5/10/2023

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

# DESCRIPTION

016 TRAVEL AND TRAINING

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

Budgeted in FY2023
\$ 56,266.00

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

#### DESCRIPTION

017 OFFICE SUPPLIES

LINE	ITEM DESCRIPTION	QUANTITY	UN	IT PRICE	AM	IOUNT	
1	MISCELLANEOUS OFFICE SUPPLIES	1	\$	9,000.00	\$	9,000.00	Budgeted in FY2023
	OFFICE MACHINE REPAIR				\$	-	
	PENS, PENCILS, MARKERS, BINDERS				\$	-	
	STORAGE BOXES, PROFESSIONAL PRINTING				\$	-	
	POSTAGE				\$	-	
	COPY SUPPLIES, INK, TONER				\$	-	
	SD CARDS, USB , ETC				\$	-	
2	POCKET CALENDARS FOR SHIFT FIREFIGHTERS	0	\$	3.00	\$	-	
3	REGULAR SIZE CALENDARS FOR SHIFT FIREFIGHTERS	0	\$	2.00	\$	-	
4	INSPECTION FORMS	1	\$	500.00	\$	500.00	
5	AMA RELEASE FORMS	1	\$	500.00	\$	500.00	
6	ENVELOPES, PAPER, PRINTING FOR MEDICAL SUPPLIES	1	\$	3,000.00	\$	3,000.00	
7					\$	-	
8					\$	-	
			TC	DTAL	\$	13,000.00	\$ 13,669.00
						·	

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 2/14/2023

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

#### DESCRIPTION

## 018 EQUIPMENT, MAINT. AND SUPPLY

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	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 REPAIR/REPLACEMENT RESERVE	1	\$ 4,000.00	\$ 4,000.00
16	BACK FLOW TEST (ANNUAL)	2	\$ 90.00	\$ 180.00
17	EXTRACTION MAINTENANCE (5 SETS TOTAL) - 3 SETS ONE			
17	YEAR 2 SETS THE NEXT YEAR	3	\$ 1,600.00	\$ 4,800.00
18	UNFORSEEN MAINTENANCE RESERVE	1	\$ 4,500.00	\$ 4,500.00
			TOTAL	\$ 37,780.00
	CLICK HERE TO RETURN TO USES OF FUNDS		-	-

Budgeted inFY2023	-
	-
	_
	-
	-
	_
	_
	-
	_
\$ 50,734.00	

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

# DESCRIPTION

**019 VEHICLE MAINTENANCE** 

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

Budgeted in
FY2023
\$ 216,607.00

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

## DESCRIPTION

020 COMPUTER MAINTENANCE AND SUPPLY

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

CLICK HERE TO RETURN TO USES OF FUNDS

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

# DESCRIPTION

**021 UTILITIES** 

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE		AMO	JUNT		
1	DOMINION ENERGY	12	\$	850.00	\$	10,200.00	Bu	udgeted in
2	ROCKY MOUNTAIN POWER	12	\$	1,400.00	\$	16,800.00		FY2023
3	MOBILE PHONES (AT&T FIRST NET)	12	\$	1,500.00	\$	18,000.00		
	MOBILE PHONE SUPPLIES	12	\$	100.00	\$	1,200.00		
4	CLEARFIELD CITY WATER	12	\$	305.00	\$	3,660.00		
5	WEST POINT CITY WATER)	12	\$	110.00	\$	1,320.00		
6	ECONO WASTE (STATION 41)	12	\$	65.00	\$	780.00		
7	WASTE MANAGEMENT (STATION 42)	12	\$	130.00	\$	1,560.00		
8	COMCAST BUSINESS (Eathernet, Data, Etc)	12	\$	650.00	\$	7,800.00		
9	COMCAST BUSINESS (Digital Voice, Internet, Cable)	12	\$	1,100.00	\$	13,200.00		
10	DAVIS/WEBER SECONDARY WATER	2	\$	229.00	\$	458.00		
11		2						
12								
13								
14								
			TC	TAL	\$	74,978.00	\$	74,798.00

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 2/15/2023

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

### DESCRIPTION

022 COMMUNICATION (RADIO MAINTENANCE AND SUPPLY)

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

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

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 2/14/2023

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

## DESCRIPTION

023 DISPATCH SERVICES

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

Budgeted in FY2023
\$ 123,500.00

CLICK HERE TO RETURN TO USES OF FUNDS

updated 2/14/2023

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

### DESCRIPTION

### 024 SPECIAL DEPARTMENT ALLOWANCE

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

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 2/14/2023

FY2022 Fire Years of Service FY2022 NDFD Years of Service

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

## DESCRIPTION 025 GRANT EXPENSES

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT	
1	EMS PER CAPITA GRANT EXPENSE	1		\$-	
2	EMS GRANT	1		\$-	
3	FEMA ASSISTANCE TO FIREFIGHTERS (AFG)	1		\$-	
	REGION 1 HAZMAT GRANT	1		\$-	
5	DAVIS COUNTY SAFE KIDS COALALITION	1		\$-	
6	SAFER GRANT 21/22	1		\$-	
	HEALTH AND WELLNESS GRANT (FIRST				
7	RESPONDERS FIRST)	2	\$ 4,000.00	\$ 8,000.0	00
			TOTAL	\$ 8,000.0	)0

Budgeted in FY2023				

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

Updated 2/27/2023

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

### DESCRIPTION

026 LIABILITY INSURANCE

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

В	udgeted in FY2023
\$	70,330.00

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 2/16/2022

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

### DESCRIPTION 027 COLLECTION CONTRACT

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

Updated 4/5/2023

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

## DESCRIPTION

028 MEDICAL SUPPLIES

LINE	ITEM DESCRIPTION QUANTITY		UNI	T PRICE	AM	OUNT
1	GENERAL MEDICAL SUPPLIES	1	\$	77,500.00	\$	77,500.00
2	JUMP KITS/TRAUMA BAG	5	\$	450.00	\$	2,250.00
	MEDICAL HARDWARE MAINTNANCE					
4	(GURNEYS)	4	\$	500.00	\$	2,000.00
5	PATHO-SHIELD GURNEY STRAPS	6	\$	90.25	\$	541.50
6	STRYKER COT BATTERIES & CHARGER	4	\$	800.00	\$	3,200.00
7	STYKER GURNEY MATTRESS	2	\$	333.19	\$	666.38
8	ZOLL PM SERVICES	5	\$	1,300.00	\$	6,500.00
	Vent Maintenance Every (2 vents) (Service every					
9	other year) - September of each year	1	\$	2,300.00	\$	2,300.00
10						
			то	TAL	\$	94,957.88

 udeted in FY2022
\$ 73,978.00

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 4/3/2023

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

### DESCRIPTION 029 PARAMEDIC PAYMENTS

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

Budgeted in FY2023
\$ 10,000.00

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 2/14/2023

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

CLICK HERE TO RETURN TO USES OF FUNDS

## DESCRIPTION

030 MISC. SERVICES

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

lgeted in Y2023
\$ 27,250.00

Updated 2/15/2023

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

CLICK HERE TO RETURN TO USES OF FUNDS

### DESCRIPTION 031 PROFESSIONAL SERVICES

LINE	ITEM DESCRIPTION	QUANTITY	UN		АМС	DUNT	udgeted in FY2023
1	ACCOUNTANT FEES - Audit Prep / Monthly Assistance / Transparency (Child/Richards)	12	\$	2,000.00	\$	24,000.00	
2	MEDICAL ADVISOR	12	\$	900.00	\$	10,800.00	
3	BLEGAL	1	\$	22,000.00	\$	22,000.00	
4	AUDITOR	1	\$	9,000.00	\$	9,000.00	
5	PAYROLL ADMINISTRATION (WIGGINS)	12	\$	1,200.00	\$	14,400.00	
6	BOND TRUSTEE (ZIONS BONDS)	1	\$	2,000.00	\$	2,000.00	
g	ANNEXATION PLAT/ETC. (ANNEX)	0	\$	2,500.00	\$	-	
10	BLUE LINE DRUG TESTING PROGRAM	14	\$	100.00	\$	1,400.00	
11	NEW EMPLOYEE DRUG TESTING	14	\$	75.00	\$	1,050.00	
12	BACKGROUND CHECKS	14	\$	40.00	\$	560.00	
13	PROFESSIONAL SERVICE RESERVE	1	\$	4,000.00	\$	4,000.00	
			то	TAL	\$	89,210.00	\$ 78,380.00

Updated 4/3/2023

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

### DESCRIPTION

032 MISC. EQUIPMENT

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRI	CE	AM	OUNT
1	SAFETY EQUIPMENT FOR NEW HIRES (STEEL TOE BOOT)	10	\$ 14	5.00	\$	1,450.00
2	TURNOUT GEAR RESERVE	1	\$ 10,00	00.00	\$	10,000.00
3	PPE MAINTENANCE	1	\$ 6,50	00.00	\$	6,500.00
4	ANSI COATS	8	\$ 12	25.00	\$	1,000.00
5	SAFETY GLASSES	15	\$ 4	10.00	\$	600.00
6	HAZ-MAT 41 SUPPLIES	1	\$ 6,00	00.00	\$	6,000.00
7	ACTIVE SHOOTER PPE	8	\$ 90	00.00	\$	7,200.00
8					\$	-
9			TOTAL		\$	32,750.00
	CLICK HERE TO RETURN TO USES OF FUNDS					

Budgeted in FY2023
\$ 44,800.00

Updated 4/3/2023

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

### DESCRIPTION

033 LEASE OBLIGATION

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

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CLICK HERE TO RETURN TO USES OF FUNDS

Updated 2/15/2023

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

### DESCRIPTION

## 034 DEBT SERVICE ON NDFD FACILITIES

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

B	udgeted in FY2023
\$	485,594.00

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 2/15/2023

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

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	Trans to Captial	1	\$182,814.00	\$182,814.00
2	Trans to Capital (one-time interest)	1	\$180,000.00	\$180,000.00
				\$-
			TOTAL	\$362,814.00

В	FY2023 SUDGETED
\$	-
\$	500,000.00

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 3/30/2023

## NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET Fiscal Year 2024 (July 1, 2023 - June 30, 2024) 036 IMPACT FEE RESTRICTED FUNDS SCHEDULE

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AM	OUNT	
	<b>BEGINNING RESTICTED FUND BALANCE - F</b>	RESIDENTIA	L	\$	967,884.00	
	BEGINNING RESTICTED FUND BALANCE - C	COMMERCIA	L			
	BUDGETED REVENUES			\$	75,000.00	
			TOTAL	\$1	,042,884.00	
				\$	-	
		TOTAL EXP	PENDITURES	\$	-	
	ENDING RESTRICTED FUND BALANCE			\$1	,042,884.00	

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

Updated 2/8/22

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

### DESCRIPTION

037 TRANSFER TO FUND BALANCE

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT		
1	TOTAL REVENUES			\$	7,973,396.00	
				\$	-	
2	TOTAL EXPENSES			\$	7,900,321.33	
	DIFFERENCE BETWEEN REVS AND EXPS		TOTAL	\$	73,074.67	

GENERAL FUND BALANCE

RETURN TO USES OF FUNDS

Updated 4/7/2023



# NORTH DAVIS FIRE DISTRICT BOARD OF TRUSTEES

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

Mark Becraft, Fire Chief Theron Williams, Deputy Fire Chief

## BOARD OF TRUSTEE MEETING April 24, 2023

### 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 discussed during the scheduled board meeting.

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

Staff Present - Fire Chief Mark Becraft, Deputy Fire Chief Theron Williams, Clerk Misty Rogers, and Deputy Clerk Jamey Maddy

Visitors - Ryan Child, Mariah Reyes, Curt King, Amber King, Austin Busdicker

- 1. Presentation and Discussion of the North Davis Fire District Draft Budget for FY2024
  - a. Discussion of Proposed Amendments to the North Davis Fire District Fee Schedule
  - b. Discussion of the Fiscal Year 2024 Draft Budget for North Davis Fire District
  - c. Discussion of the North Davis Fire District Capital Improvements Projects (CIP) and Reserves

Deputy Chief Theron Williams discussed the fee schedule changes, mostly formatting and grammatical corrections. The chiefs' recommendation for standby fees is not to charge the cities.

Chief Mark Becraft discussed bids for health insurance coming in much lower than anticipated at 2.7%. Misty Rogers stated that the number of ER visits contributes to that lower rate. Asking for the board's approval to move forward with open enrollment, as the deadline from PEHP has been moved to May 10<sup>th</sup>.

Ryan Child discussed CIP and Reserves, current funds, and projections (see attachment A). Chief Becraft gave an overview of the Capital Project Expenses line items. Board Member Brian Vincent asked what happened to the old radios once new ones are purchased, and Chief Becraft said that they are no good because of the technology change; the old radios will be given back.

Board Member Shepherd motioned to close the work session. Board Member Smalling seconded the motion. The motion passed.

### Board of Trustee Meeting – 7:00 PM Immediately Following the Work Session

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

Excused – None

Staff Present - Fire Chief Mark Becraft, Deputy Fire Chief Theron Williams, Clerk Misty Rogers, and Deputy Clerk Jamey Maddy

Visitors – Amber King, Curt King, Austin Busdicker

- 1. Call to Order
- 2. Invocation or Inspirational Thought Board Member Vern Phipps
- 3. Pledge of Allegiance
- 4. Citizen Comment no comment given.
- 5. Consideration of Approval of Minutes from February 16, 2023, and March 16, 2023, Board of Trustee Meetings

Board Member Peterson motioned to approve the minutes from February 16, 2023, & March 16, 2023, Board Meetings. Board Member Shepherd seconded the motion. The motion passed.

6. Consideration of Approval of the North Davis Fire District Bills for March 2023

Board Member Shepherd motioned to approve the bills for March 2023. Board Member Vincent seconded the motion. The motion passed.

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

Chief Becraft updated the board that property tax revenue collected was at 103%. We received our final settlement and are on target for what is projected. Impact fees and ambulance fees are on target. Employee wages were on target at 82%, but we anticipate an amendment in June.

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

8. Discussion and Consideration of Resolution 2023R-03, Amending Chapter 5 of the North Davis Fire District Policies

Misty Rogers explained that we would like to amend the policy to reference that the fees are indicated within the fee schedule rather than being listed out in the policy.

Board Member Shepherd motioned to approve Resolution 2023R-03, Amending Chapter 5 of the North Davis Fire District Policies. Board Member Madsen seconded the motion. The motion passed.

Roll Call Vote:

Chair N. Peterson (non-voting) Board Member Vincent – aye Vice-Chair Wiggill – aye Board Member Madsen – aye Board Member Shepherd – aye Board Member G. Petersen –aye Board Member Phipps – aye Board Member Judd – aye Board Member Smalling – aye

- 9. Discussion and Consideration of Resolution 2023R- 04, Amending the North Davis Fire District Fee Schedule
  - a. Public Hearing No comment given.

Board Member Shepherd motioned to close the public hearing. Board Member Petersen seconded the motion. The motion passed.

b. Action

Board Member Judd motioned to approve Resolution 2023R- 04, Amending the North Davis Fire District Fee Schedule. Board Member Smalling seconded the motion. The motion passed.

### Roll Call Vote:

Chair N. Peterson (non-voting) Board Member Vincent – aye Board Member Shepherd – aye Board Member G. Petersen –aye Board Member Phipps – aye Vice-Chair Wiggill – aye Board Member Madsen – aye Board Member Judd – aye Board Member Smalling – aye

### 10. Fire Chiefs Report

Chief Mark Becraft showed photos of Station 42's progress and explained that the current construction phase includes working on the bays. Construction costs are on target budget-wise, and the construction process continues to progress. Vice-Chair Wiggill asked how far behind the construction of Station 42 is with everything that has happened over the past. Chief Becraft said completing Station 42 is on track for Valentine's Day 2024.

We are moving along on Special Ops 42 (rehab truck), and it will be available for Spring and Summer to use. Chief Becraft stated that it has been recommended to surplus Truck 41 and a reserve ambulance. Looking for a head nod from the board, and it is in the plan to surplus them. The longer the vehicles sit, the less value they will have. Siddons Martin gave a breakdown of the maintenance needed for Truck 42 with a cost of \$21,450. We went through the line items and figured out we could fix \$3,000 worth of items in-house, which brings it down to \$18,450. The board agreed to get started on the maintenance needed.

New legislation requires that government agencies be required to change. We have to change our website to .gov and are currently looking into it. After it is registered, we will work with ETS to change everything (business cards, etc.). Working on figuring out those amounts now.

Deputy Chief Theron Williams shared that we are seeking more mental health services for our crew. We want to take it one step further. The new legislation states that we must provide for families and retirees, and our current company Blomquist is not fully meeting those needs. First Responders First is a company we could use alternatively, and we want to go in this direction. We will present it to the board once we have the numbers.

We are down 5 part-timers and have hired a few with some experience. On May 4<sup>th</sup> we are doing new hire testing to fill our open full-time spot.

Fire Marshal Updates – Changing the website for the burn permits is working really well. It puts more trust in the citizens, who like the process. They can get online and look at the burn index. Things are busy for the Fire Marshal. New buildings are coming up, and new businesses are coming in.

The board gave permission to move forward with open enrollment for insurance benefits.

- 11. Member City Updates No updates provided.
- 12. Motion to Adjourn

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

Dated this 18<sup>th</sup> day of May 2023.

Nike Peterson, Chair

ATTEST:

Misty Rogers, District Clerk



# NORTH DAVIS FIRE DISTRICT GENERAL FUND FISCAL YEAR 2024

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

**OPTION 001** 

# **Draft Document Updated**

# 4/10/2023 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	<b>BEGINNING FUND BALANC</b>	E	\$ 554,530.00
2	INTEREST INCOME		\$ -
3			
4			
	LEASE PROCEEDS		\$ -
6	REFINANCE PROCEEDS		
7	TRANSFERS IN FROM GEN		\$ 362,814.00
8	TRANSFER IN FROM IMPAC	T FEE	
9			
10	APPRORIATION OF FUND E	BALANCE	
11			
12			
13			
	AVAILABLE FUNDS		\$ 917,344.00
	CONTRIBUTION TO FUND E		\$ -
	CAPITAL PROJECTS EXPEN	NDITURES	\$ 448,200.00
17	FLEET EXPENDITURES		\$ 93,995.00
18			
	APPRORIATION FROM CAP		
20	TRANSFER OUT TO GENER	RAL FUND	
21			
	ENDING FUND BALANCE		\$ 375,149.00

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

Updated 3/30/2023

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

3-001 CAPITAL PROJECT EXPENSES:

LINE	ITEM DESCRIPTION	QUANTITY	UNI	T PRICE	AMO	DUNT	
1	Defibrillator Program (5 year program) <del>FY2020,</del> <del>FY2021, FY2022, FY2023</del> , FY2024	1	\$	31,000.00	\$	31,000.00	
2	Lucas Chest Compression System	1	\$	19,000.00	\$	19,000.00	
3	Stryker Auto-Load Gurney	2	\$	52,000.00	\$	104,000.00	
4	Turnout Gear	1	\$	63,000.00	\$	63,000.00	
5	MOPA Dispatch Network Inall (1-time expense)	1	\$	55,000.00	\$	55,000.00	Budgeted Amount
6	UCA Communications	1	\$	16,200.00	\$	16,200.00	FY2023
7	Station 41 Landscape and Lot Improvement	1	\$	30,000.00	\$	30,000.00	
8	Vehicle System Exhaust Upgrade	1	\$	80,000.00	\$	80,000.00	
9	Ongoing Transfer for Fleet Maintenance	1	\$	50,000.00	\$	50,000.00	
					\$	448,200.00	\$ 328,000.00

<u>CLICK</u>	<u>HERE</u>	<u>TO GO</u>	<u>to re</u>	<u>EVENUES</u>	<u>s</u>
CLICK	HERE <sup>-</sup>	TO GO	TO EX	PENSES	

Updated 3/30/2023

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

### DESCRIPTION

### **3-003 FLEET EXPENDITURES**

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

Budgeted Amount FY2023
\$-



Updated 2/15/2023

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

## DEBT SERVICE FUND BALANCE

### DESCRIPTION 3-004 DEBT SERVICE:

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

Financial Statement FY2019 page 8

Updated 2/15/2023

#### USES OF FUNDS

NE DESCRIPTION	ACCT. TOTAL	Buc	Igeted in FY2023
1 001 PERM EMPLOYEE WAGES	\$ 3,075,214	\$	2,517,750
2 002 OVERTIME	\$ 135,246	\$	393,061
3 003 PART-TIME EMPLOYEE WAGES	\$ 263,556		219,377
4 003 BENEFIT PAYOUT CONTINGENCY	\$ 151,99 <sup>,</sup>	\$	121,248
5 004 MERIT PAY	\$ -	\$	4,247
6 005 BOARD WAGES	\$ 38,000	\$	38,000
7 006 F.I.C.A.	\$ 280,296	\$	228,834
8 007 RETIREMENT	\$ 547,002	\$	452,26
9 008 INSURANCE (HEALTH)	\$ 743,117		634,17
10 009 UTAH DISABILITY DEATH BENEFIT	\$ 4,840		3,80
11 010 WORKMANS COMP	\$ 68,152		68,15
12 011 BANK CHARGES	\$ 6,700	\$	5,96
13 012 EMPLOYEE ASSISTANCE PROGRAM	\$ 3,360		3,33
14 013 CLOTHING ALLOWANCE - FULL TIME	\$ 65,986		52,530
15 014 CLOTHING ALLOWANCE - PART TIME	\$ 4,300		3,393
16 014.5 CODE ENFORCEMENT - PUBLIC EDUCATION	\$ 20,535		-
16 015 SUBSCRIPTIONS, MEMBERSHIPS	\$ 54,35		50,32
17 016 TRAVEL AND TRAINING	\$ 53,259		56,260
18 017 OFFICE SUPPLY AND EXPENSE	\$ 13,000		13,66
19 018 EQUIPMENT MAINTENANCE AND SUPPLY	\$ 37,780		34,50
20 019 VEHICLE MAINTENANCE	\$ 140,350		216,60
21 020 COMPUTER MAINTENANCE AND SUPPLY	\$ 48,104		49,38
22 021 UTILITIES (GAS, POWER, PHONES)	\$ 74.978		74,79
23 022 800 COMMUNICATIONS	\$ 6.000		6.000
24 023 DISPATCH SERVICES	\$ 111.88		135,00
25 024 SPECIAL DEPARTMENT ALLOWANCE	\$ 32,010		25,89
26 025 GRANT EXPENSES	\$ 8,000		
27 026 LIABILITY INSURANCE (RISK MANAGEMENT)	\$ 78,329		70,33
28 027 COLLECTION CONTRACT (IRIS MEDICAL)(Health Assess)	\$ 188,75		158,00
29 028 MEDICAL SUPPLIES	\$ 94,958		85,81
30 029 PARAMEDIC FEE	\$ 6,000		10,00
31 030 MISC. SERVICES	\$ 25,040		27,250
32 031 PROFESSIONAL SERVICES (ACCNT, AUDIT, ATTORNEY)	\$ 89,210		78,38
33 032 MISC. EQUIPMENT	\$ 32,750		49,66
34 033 LEASE OBLIGATION	\$ 142,560		142,56
35 034 TRANSFER TO DEBT SERVICE	\$ 528.394		485,59
35 035 TRANS TO CAPITAL PROJECTS	\$ 362,814		500,00
37 037 IMPACT FEE RESERVES	<b>V COZ,O</b>	- <u> </u>	000,000
CONTRIBUTIONS TO OTHER GOVERNMENTS (RDA)	\$ 362,480	\$	482,418
	TOTAL \$ 7,899,309		7,498,592.08
037 TRANSFER TO FUND BALANCE	\$ 74,08	-	
TOTAL BUDGET WITH TRANSFER TO CAPITAL	\$ 7,973,390		
CLICK HERE TO GO TO REVENUES	φ 1,913,390	-	
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			

### 3-001 REVENUES

	3-001 REVENCES				-				
	FY2024 PROJECTED REVENUE	<b>.</b>				OPTION 1 - An	nbulance Revenue Projection Calculat	tion	FY2024
1	TOTAL AMBULANCE	\$	1,565,000.00						
2	PMA AUTO AID REVENUE					)ED Ambulance Coll	ection at End of FY2022	¢	1,138,819.72
3	FIRE/INCIDENT RECOVERY	\$	50,000.00			D Ambulance com		Ļ	1,138,815.72
	INTEREST INCOME	\$	180,000.00			ED Projected Collec	tion at End of FY2024	Ś	1,747,070.97
	MISC REVENUE					TD Trojected collec		Ŷ	1,747,070.57
6	DONATIONS	\$	-		Dif	foronco Botwoon Pr	ojected Collection FY2022 & FY 2023	\$	608,251.25
7	UTAH DIVISION OF FORESTRY FIRE & STATE LANDS	\$	-			lefence between fi		Ŷ	008,231.23
	EMS PER CAPITA	\$	6,216.00		67	7% of the EV2022 c	ollection and projected FY2024		
	STATE OF UTAH MENTAL HEALTH GRANT	\$	-				FY2024 ambulance revenue projection	\$	411,786.10
	UTAH STATE FORESTRY GRANT	\$	-		um	buildinee revenue to			
	FEMA ASSISTANCE TO FIREFIGHTERS GRANT	\$	-		An	nbulance Revenue (	NDFD FY2022 collection \$1,138,819.72		
	CLERICAL FEES / GRAMA REQUESTS	\$	1,000.00		plu	s 67.7% of projecte	d FY2024 ambulance revenue	\$	1,550,605.82
	INSPECTION FEES	\$	4,500.00		\$4:	11,786.10			
	SPECIALIZED PERMITS	\$	1,500.00						
	OPERATIONAL PERMITS	\$	-						
	PUBLIC SAFET IMPACT FEES	\$	75,000.00	* recommended	d an	nount by Treasu	irer		
	LIFE SAFETY								
	PLAN REVIEW FEE - COMMERCIAL	\$	4,500.00						
110	PLAN REVIEW FEE - SUBDIVISION/ADU UNIT	¢	4 500 00						
		\$	4,500.00						
20	FIRE PROTECTION - FIRE ALARM SYSTEM INSTALL	\$	1,500.00				operty Tax Revenue Breakdown	F	Y2022 Final
20		\$ \$	,			OPTION 1 - Pro	operty Tax Revenue Breakdown	F	Y2022 Final Audit
20 21 22	FIRE PROTECTION - FIRE ALARM SYSTEM INSTALL FIRE PROTECTION - FIRE SPRINKLER SYSTEM FALSE ALARM FEE	\$	1,500.00		ć	4 582 808 00	Promised by CTR accepting rate in		Audit
20 21 22 23	FIRE PROTECTION - FIRE ALARM SYSTEM INSTALL FIRE PROTECTION - FIRE SPRINKLER SYSTEM FALSE ALARM FEE OTHER TESTING	\$ \$ \$	1,500.00		\$	4 582 808 00			Audit
20 21 22 23 24	FIRE PROTECTION - FIRE ALARM SYSTEM INSTALL FIRE PROTECTION - FIRE SPRINKLER SYSTEM FALSE ALARM FEE OTHER TESTING ILLEGAL BURING	\$ \$ \$ \$	1,500.00 1,500.00 -		\$	4 582 808 00	Promised by CTR accepting rate in		Audit
20 21 22 23 24	FIRE PROTECTION - FIRE ALARM SYSTEM INSTALL FIRE PROTECTION - FIRE SPRINKLER SYSTEM FALSE ALARM FEE OTHER TESTING	\$ \$ \$	1,500.00 1,500.00 -		\$	4 582 808 00	Promised by CTR accepting rate in FY2023		
20 21 22 23 24 25	FIRE PROTECTION - FIRE ALARM SYSTEM INSTALL FIRE PROTECTION - FIRE SPRINKLER SYSTEM FALSE ALARM FEE OTHER TESTING ILLEGAL BURING	\$ \$ \$ \$	1,500.00 1,500.00 - - -		-	4,583,808.00	Promised by CTR accepting rate in FY2023 Personal Property - Not included in CTR	\$	Audit
20 21 22 23 24 25 26	FIRE PROTECTION - FIRE ALARM SYSTEM INSTALL FIRE PROTECTION - FIRE SPRINKLER SYSTEM FALSE ALARM FEE OTHER TESTING ILLEGAL BURING STANDBY FEES	\$ \$ \$ \$ \$	1,500.00 1,500.00 - - -		\$	4,583,808.00 504,772.00	Promised by CTR accepting rate in FY2023 Personal Property - Not included in CTR projections (as per Utah State Tax	\$ \$	Audit 5,088,890.20
20 21 22 23 24 25 26 27	FIRE PROTECTION - FIRE ALARM SYSTEM INSTALL FIRE PROTECTION - FIRE SPRINKLER SYSTEM FALSE ALARM FEE OTHER TESTING ILLEGAL BURING STANDBY FEES USAR AND HAZMAT WAGE REIMBURSEMENT	\$ \$ \$ \$ \$ \$ \$	1,500.00 1,500.00 - - - 10,000.00 -		-	4,583,808.00	Promised by CTR accepting rate in FY2023 Personal Property - Not included in CTR projections (as per Utah State Tax Commision)	\$	Audit
20 21 22 23 24 25 26 27 28	FIRE PROTECTION - FIRE ALARM SYSTEM INSTALL FIRE PROTECTION - FIRE SPRINKLER SYSTEM FALSE ALARM FEE OTHER TESTING ILLEGAL BURING STANDBY FEES USAR AND HAZMAT WAGE REIMBURSEMENT FIRE PROTECTION UNICORPORATED COUNTY	\$ \$ \$ \$ \$ \$ \$ \$ \$	1,500.00 1,500.00 - - - 10,000.00 - 700.00	\$ 5,705,000.00	\$	4,583,808.00 504,772.00 311,420.00	Promised by CTR accepting rate in FY2023 Personal Property - Not included in CTR projections (as per Utah State Tax Commision) Projected Growth 3% FY2023 & 3% FY2024.	\$ \$ \$	Audit 5,088,890.20
20 21 22 23 24 25 26 27 28	FIRE PROTECTION - FIRE ALARM SYSTEM INSTALL FIRE PROTECTION - FIRE SPRINKLER SYSTEM FALSE ALARM FEE OTHER TESTING ILLEGAL BURING STANDBY FEES USAR AND HAZMAT WAGE REIMBURSEMENT FIRE PROTECTION UNICORPORATED COUNTY FEE IN LIEU OF TAXES AND AGE BASED FEES PROPERTY TAXES RATE (based on FY2023 accepted tax rate)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500.00 1,500.00 - - - 10,000.00 - 700.00 245,000.00	\$ 5,705,000.00	\$	4,583,808.00 504,772.00 311,420.00	Promised by CTR accepting rate in FY2023 Personal Property - Not included in CTR projections (as per Utah State Tax Commision) Projected Growth 3% FY2023 & 3%	\$ \$	Audit 5,088,890.20
20 21 22 23 24 25 26 27 28 29 30	FIRE PROTECTION - FIRE ALARM SYSTEM INSTALL FIRE PROTECTION - FIRE SPRINKLER SYSTEM FALSE ALARM FEE OTHER TESTING ILLEGAL BURING STANDBY FEES USAR AND HAZMAT WAGE REIMBURSEMENT FIRE PROTECTION UNICORPORATED COUNTY FEE IN LIEU OF TAXES AND AGE BASED FEES PROPERTY TAXES RATE (based on FY2023 accepted tax rate)	\$\$     \$\$     \$\$       \$\$     \$\$     \$\$       \$\$     \$\$     \$\$       \$\$     \$\$     \$\$       \$\$     \$\$     \$\$       \$\$     \$\$     \$\$       \$\$     \$\$     \$\$       \$\$     \$\$     \$\$       \$\$     \$\$     \$\$       \$\$     \$\$     \$\$       \$\$     \$\$     \$\$       \$\$     \$\$     \$\$	1,500.00 1,500.00 - - - 10,000.00 - 700.00 245,000.00 5,400,000.00	\$ 5,705,000.00	\$ \$ \$	4,583,808.00 504,772.00 311,420.00 245,000.00	Promised by CTR accepting rate in FY2023 Personal Property - Not included in CTR projections (as per Utah State Tax Commision) Projected Growth 3% FY2023 & 3% FY2024. Fee in Lieu Received at End of FY2022	\$ \$ \$	Audit 5,088,890.20
20 21 22 23 24 25 26 27 28 29 30	FIRE PROTECTION - FIRE ALARM SYSTEM INSTALL FIRE PROTECTION - FIRE SPRINKLER SYSTEM FALSE ALARM FEE OTHER TESTING ILLEGAL BURING STANDBY FEES USAR AND HAZMAT WAGE REIMBURSEMENT FIRE PROTECTION UNICORPORATED COUNTY FEE IN LIEU OF TAXES AND AGE BASED FEES PROPERTY TAXES RATE ( <i>based on FY2023 accepted tax rate</i> ) <i>Release of RDA Westside Business</i> PROPERTY TAXES - CONTRIBUTIONS TO OTHER GOV. (RDA)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500.00 1,500.00 - - - 10,000.00 - 700.00 245,000.00 5,400,000.00	\$ 5,705,000.00	\$	4,583,808.00 504,772.00 311,420.00	Promised by CTR accepting rate in FY2023 Personal Property - Not included in CTR projections (as per Utah State Tax Commision) Projected Growth 3% FY2023 & 3% FY2024.	\$ \$ \$	Audit 5,088,890.20
20 21 22 23 24 25 26 27 28 29 30 31 32	FIRE PROTECTION - FIRE ALARM SYSTEM INSTALL FIRE PROTECTION - FIRE SPRINKLER SYSTEM FALSE ALARM FEE OTHER TESTING ILLEGAL BURING STANDBY FEES USAR AND HAZMAT WAGE REIMBURSEMENT FIRE PROTECTION UNICORPORATED COUNTY FEE IN LIEU OF TAXES AND AGE BASED FEES PROPERTY TAXES RATE ( <i>based on FY2023 accepted tax rate</i> ) <i>Release of RDA Westside Business</i> PROPERTY TAXES - CONTRIBUTIONS TO OTHER GOV. (RDA)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500.00 1,500.00 - - - 10,000.00 - 700.00 245,000.00 5,400,000.00		\$ \$ \$	4,583,808.00 504,772.00 311,420.00 245,000.00 60,000.00	Promised by CTR accepting rate in FY2023 Personal Property - Not included in CTR projections (as per Utah State Tax Commision) Projected Growth 3% FY2023 & 3% FY2024. Fee in Lieu Received at End of FY2022 Release of RDA Property in FY2024	\$ \$ \$	Audit 5,088,890.20
20 21 22 23 24 25 26 27 28 29 30 31 32	FIRE PROTECTION - FIRE ALARM SYSTEM INSTALL FIRE PROTECTION - FIRE SPRINKLER SYSTEM FALSE ALARM FEE OTHER TESTING ILLEGAL BURING STANDBY FEES USAR AND HAZMAT WAGE REIMBURSEMENT FIRE PROTECTION UNICORPORATED COUNTY FEE IN LIEU OF TAXES AND AGE BASED FEES PROPERTY TAXES RATE ( <i>based on FY2023 accepted tax rate</i> ) <i>Release of RDA Westside Business</i> PROPERTY TAXES - CONTRIBUTIONS TO OTHER GOV. (RDA) APPROPRIATION OF FUND BALANCE CAPITAL	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500.00 1,500.00 - - - 10,000.00 - 700.00 245,000.00 5,400,000.00	FY2023 Budeted	\$ \$ \$	4,583,808.00 504,772.00 311,420.00 245,000.00 60,000.00	Promised by CTR accepting rate in FY2023 Personal Property - Not included in CTR projections (as per Utah State Tax Commision) Projected Growth 3% FY2023 & 3% FY2024. Fee in Lieu Received at End of FY2022	\$ \$ \$	Audit 5,088,890.20
20 21 22 23 24 25 26 27 28 29 30 31 32	FIRE PROTECTION - FIRE ALARM SYSTEM INSTALL FIRE PROTECTION - FIRE SPRINKLER SYSTEM FALSE ALARM FEE OTHER TESTING ILLEGAL BURING STANDBY FEES USAR AND HAZMAT WAGE REIMBURSEMENT FIRE PROTECTION UNICORPORATED COUNTY FEE IN LIEU OF TAXES AND AGE BASED FEES PROPERTY TAXES RATE ( <i>based on FY2023 accepted tax rate</i> ) <i>Release of RDA Westside Business</i> PROPERTY TAXES - CONTRIBUTIONS TO OTHER GOV. (RDA) APPROPRIATION OF FUND BALANCE CAPITAL <u>APPROPRIATION OF FUND BALANCE</u>	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500.00 1,500.00 - - - 10,000.00 - 700.00 245,000.00 5,400,000.00 60,000.00 362,480.00 -	FY2023 Budeted Revenues	\$ \$ \$	4,583,808.00 504,772.00 311,420.00 245,000.00 60,000.00	Promised by CTR accepting rate in FY2023 Personal Property - Not included in CTR projections (as per Utah State Tax Commision) Projected Growth 3% FY2023 & 3% FY2024. Fee in Lieu Received at End of FY2022 Release of RDA Property in FY2024	\$ \$ \$	Audit 5,088,890.20 - 245,000.00 -
20 21 22 23 24 25 26 27 28 29 30 31 32	FIRE PROTECTION - FIRE ALARM SYSTEM INSTALL FIRE PROTECTION - FIRE SPRINKLER SYSTEM FALSE ALARM FEE OTHER TESTING ILLEGAL BURING STANDBY FEES USAR AND HAZMAT WAGE REIMBURSEMENT FIRE PROTECTION UNICORPORATED COUNTY FEE IN LIEU OF TAXES AND AGE BASED FEES PROPERTY TAXES RATE ( <i>based on FY2023 accepted tax rate</i> ) <i>Release of RDA Westside Business</i> PROPERTY TAXES - CONTRIBUTIONS TO OTHER GOV. (RDA) APPROPRIATION OF FUND BALANCE CAPITAL <u>APPROPRIATION OF FUND BALANCE</u> TOTAL REVENUES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,500.00 1,500.00 - - - 10,000.00 - 700.00 245,000.00 5,400,000.00 60,000.00 362,480.00 -	FY2023 Budeted Revenues	\$ \$ \$	4,583,808.00 504,772.00 311,420.00 245,000.00 60,000.00	Promised by CTR accepting rate in FY2023 Personal Property - Not included in CTR projections (as per Utah State Tax Commision) Projected Growth 3% FY2023 & 3% FY2024. Fee in Lieu Received at End of FY2022 Release of RDA Property in FY2024	\$ \$ \$	Audit 5,088,890.20 - 245,000.00 -

CLICK HERE TO GO TO CAPITAL EXPENSES

Updated 4/7/2023

### NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

	DESCRIPTION	Fiscal Year 2024	023 - June 3					
	001 PERMANENT EMPLOYEE WAGES		PAY	FY2023 BI-	FY2023 Annual	FY2024 15%	TIER	BUDGETED
LINE	ITEM DESCRIPTION		PERIODS	WEEKLY	Wage w/out OT	Proposed Increase	HER	FY2023
	Full-Time Fire Chief						1	
2	Full-Time Deputy Chief / Fire Marshal	1 Full-Time Fire	e Chief				1	
	Deputy Fire Marshal	1 Full-Time De	puty Chie	f / Fire Mar	shal		1	
4	Full-Time Executive Assistant / Finance / HR / District				roposed in FY20	(24)	1	
5	Full-Time HR Coordinator / Deputy District Clerk				nance / HR Dire		1	
	ALION CHIEFS & CAPTAINS		cutive As	SISTAILT / LI	lance / HK Dire	clor/ District		
1	Full-Time Battalion Chief	Clerk					1	
2	Full-Time Battalion Chief	1 Full-Time HR	Coordina	tor / Deput	ty District Clerk		1	
3	Full-Time Battalion Chief	3 Full-Time Bat	talion Ch	iefs			1	
4	Full-Time Captain	6 Full-Time Ca	ntainc				1	
5	Full-Time Captain	•					1	
6	Full-Time Captain	6 Full-Time Dri	-	ieers			1	
7	Full-Time Captain	9 Full-Time Par	amedics				1	
	Full-Time Captain	12 Full-Time Fi	refighters	(3 added i	n FY2024)		2	
	Full-Time Captain		-				1	
	R/ENGINEERS							
1	Full-Time Driver/Engineer						2	
2	Full-Time Driver/Engineer						2	
3	Full-Time Driver/Engineer						1	
_	Full-Time Driver/Engineer						2	
5	Full-Time Driver/Engineer						1	
6	Full-Time Driver/Engineer						2	
FIREF	IGHTERS/PARAMEDICS							
1	Full-Time Firefighter (Paramedic )						1	
2	Full-Time Firefighter (Paramedic )						1	
3	Full-Time Firefighter (Paramedic)						2	
4	Full-Time Firefighter (Paramedic )						1	
5	Full-Time Firefighter (Paramedic )						2	
6	Full-Time Firefighter (Paramedic)						2	
7	graduation July 2023						2	
8	graduation July 2023						2	
9	graduation July 2023						2	
FIREF	IGHTERS							
1	Full-Time Firefighter						2	
2	Full-Time Firefighter						1	
3	Full-Time Firefighter						2	
	Full-Time Firefighter						2	
	Full-Time Firefighter						2	
6	Full-Time Firefighter						2	
7	Full-Time Firefighter						2	
8	graduation July 2023						2	
	Full-Time Firefighter						2	
	Full-Time Firefighter						2	
	Full-Time Firefighter						2	
12	Full-Time Firefighter				• • • • •		2	
				TOTAL	\$ 2,417,196.80	\$ 3,075,213.60		\$ 2,517,750.00
	CLICK HERE TO RETURN TO USES OF FUNDS		Updated	2/15/2023 P	aye o			

## NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

	OVERTIME	150 HOURS ANNUALLY UNIT PRICE QUANTITY	
BATT	ALION CHIEFS & CAPTAINS		BUDGETED FY2023
1	Full-Time Battalion Chief	1 Full-Time Fire Chief	
2	Full-Time Battalion Chief	1 Full-Time Deputy Chief / Fire Marshal	
3	Full-Time Battalion Chief	1 Full-Time Deputy Fire Marshal (proposed in FY2024)	
4	Full-Time Captain		
5	Full-Time Captain	1 Full-Time Executive Assistant / Finance / HR Director/ District Clerk	
6	Full-Time Captain	1 Full-Time HR Coordinator / Deputy District Clerk	
7	Full-Time Captain	3 Full-Time Battalion Chiefs	
8	Full-Time Captain	6 Full-Time Captains	
9	Full-Time Captain	•	
DRIVE	R/ENGINEERS	6 Full-Time Driver/Engineers	
1	Full-Time Driver/Engineer	9 Full-Time Paramedics	
2	Full-Time Driver/Engineer	12 Full-Time Firefighters (3 added in FY2024)	
3	Full-Time Driver/Engineer		
4	Full-Time Driver/Engineer		
5	Full-Time Driver/Engineer		
6	Full-Time Driver/Engineer		
FIREF	IGHTERS/PARAMEDICS		
1	Full-Time Firefighter / Paramedic		
2	Full-Time Firefighter / Paramedic		
3	Full-Time Firefighter / Paramedic		
4	Full-Time Firefighter / Paramedic		
5	Full-Time Firefighter / Paramedic		
6	Full-Time Firefighter / Paramedic		
7	graduation July 2023		
8	graduation July 2023		
9	graduation July 2023		
FIREF	IGHTERS/AEMTS		
1	Full-Time Firefighter / AEMT		
2	Full-Time Firefighter / AEMT		
3	of hire) Full-Time Firefighter / AEMT		
4	of hire)		
5 6	Full-Time Firefighter / AEMT		
0	Full-Time Firefighter / AEMT		
7 8	estimated December 2023)		
8 9	Full-Time Firefighter		
9 10	Full-Time Firefighter		
10	Full-Time Firefighter		
12	Full-Time Firefighter		
12		BUDGETED OVERTIME \$ 66,613.65	
		nt Coverage Overtime \$ 8,000.00	
		/ERTIME RESERVE \$ 60,631.97	
		\$ 60,631.97 \$ 135,245.62	\$ 393,061.00
		φ 133,243.02	ψ 393,001.00
	CLICK HERE TO RETURN TO USES OF		
	FUNDS	Updated 3/20/2023	

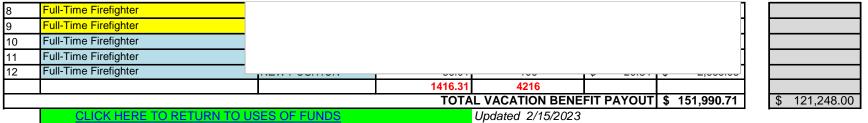
### NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET Fiscal Year 2024 (July 1, 2023 - June 30, 2024)

2

Full-Time Firefighter Full-Time Firefighter

Full-Time Firefighter

#### **DESCRIPTION: 003 BENEFIT PAYOUT CONTINGENCY** QUANTITY **UNIT PRICE** QUANTITY Estimated Sick **Estimated Vacation** Leave Sell Back Leave Sell Back BUDGETED Houre Houre FY2023 Hourly Date Total Full-Time Fire Chief 1 Full-Time Fire Chief 1 Full-Time Deputy Chief / Fire Marshal Full-Time Deputy Chief / Fire Marshal Full-Time Deputy Fire Marshal 1 Full-Time Deputy Fire Marshal (proposed in FY2024) Full-Time Executive Assistant / Finance / 1 Full-Time Executive Assistant / Finance / HR Director / District Clerk HR / District Clerk Full-Time HR Coordinator / Deputy Distric 1 Full-Time HR Coordinator / Deputy District Clerk Clerk **3 Full-Time Battalion Chiefs BATTALION CHIEFS & CAPTAINS** 6 Full-Time Captains Full-Time Battalion Chief 6 Full-Time Driver/Engineers Full-Time Battalion Chief 9 Full-Time Paramedics Full-Time Battalion Chief 12 Full-Time Firefighters (3 added in FY2024) Full-Time Captain Full-Time Captain Full-Time Captain Full-Time Captain Full-Time Captain Full-Time Captain DRIVER/ENGINEERS Full-Time Driver/Engineer Full-Time Driver/Engineer Full-Time Driver/Engineer Full-Time Driver/Engineer Full-Time Driver/Engineer Full-Time Driver/Engineer FIREFIGHTERS/PARAMEDICS Full-Time Firefighter (Paramedic ) Full-Time Firefighter (Paramedic) Full-Time Firefighter (Paramedic ) Full-Time Firefighter (Paramedic) Full-Time Firefighter (Paramedic ) Full-Time Firefighter (Paramedic ) Full-Time Firefighter (Paramedic) Full-Time Firefighter (Paramedic) Full-Time Firefighter (Paramedic) FIREFIGHTERS Full-Time Firefighter Full-Time Firefighter Full-Time Firefighter Full-Time Firefighter



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

DESCRIPTION 004 WAGE ADJUSTMENT/MERIT	Part-Time Regular Employees and Part-Time Firefighters	1			
1 Fire Chief       1         Deputy Fire Marshal (1 new in FY2024)       1         1 Executive Assistant / HR / District Clerk       1         1 HR Coordinator / Deputy Clerk       3         3 Battalion Chiefs       6         6 Engineers       9         9 Paramedics       12 Full-Time Firefighters (3 new in FY2024)	1 Part-Time QAQI 15 Part-Time Firefighters		MERIT	FY2023 I PERM WAGES PART-TIME WAG TRANSFERS OVERTIME WAGI TOTAL MERIT TOTAL WAGES	\$ 1,974,357.88 \$ 315,356.76 \$ -
				-	
	PERM WAGES PART TIME WAGES	\$ 3,075,213.60 \$ 263,556.04		PROJECTED 3% MERIT/BONUS	TOTAL BUDGET IMPACT FOR MERIT/BONUS
	TRANSFERS OVERTIME WAGES	\$ - \$ 135,245.62			MEININGONOS
	TOTAL WAGES	\$ 3,474,015.26			\$ -
CLICK HERE TO RETURN TO USES OF FUNDS			Updated 2/1	5/2023	

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

## DESCRIPTION

### 003 PART-TIME EMPLOYEES

LINE	ITEM DESCRIPTION		UNIT F	RICE	AMOUNT	AM	OUNT	FY2023
1	PT QAQI	15 Part-Time Firefighters						BUDGETED
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	
		Proposed increase	in FY202	24 15%	15%	\$	216,096.04	
	PT QAQI					\$	24,960.00	
	PART-TIME EVENT WAGES						\$2,500.00	
	PART-TIME LEAVE SICK/VACATION					\$	20,000.00	
		ļ						
	<u> </u>	1	1		TOTAL	\$	263,556.04	\$ 219,377.00
	CLICK HER	E TO RETURN TO USES OF FL	JNDS					

Updated 3/20/2023

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

## DESCRIPTION

	006 F.I.C.A.		UNIT	0.0765		PE	RCENT
LINE	ITEM DESCRIPTION	QTY.	PRICE	AMOUNT		PE	RM WAGES
1	Full-Time Wages FICA			\$	235,253.84	\$	3,075,213.60
2	Overtime FICA			\$	10,346.29	\$	135,245.62
3	Part time FICA			\$	20,162.04	\$	263,556.04
4	Merit pay FICA			\$	-	\$	-
5	Benefit Payout 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	\$	280,296.46	\$	3,664,005.97

BY2023 BUDGETED 0.0765 Percent				
	Perm Wage			
\$ 228,834.00				

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

Updated 3/20/2023

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

### DESCRIPTION

### 005 ADMINISTRATIVE CONTROL BOARD WAGES

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

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

Budgeted Amount F	Y2023
\$ 38,0	00.00

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 2/15/2023

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

#### DESCRIPTION 007 RETIREMENT

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

CLICK HERE TO RETURN TO USES OF FUNDS

Preliminary I	Rate	2023-2024 rate

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

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

updated 2/15/2023

waiting for final rates from URS 2/15/2023

FY2023 BUGETED \$452,261

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

DESCRIPTION	Premium Increases: 2.5% Traditional, 1.7% HSA						
008 INSURANCE	Star, 0% Vision, 0%Eyemed						
турс	TOTAL ANNUAL PREMIUM QUAN						

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

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

ТҮРЕ		TOTAL MONTHLY PREMIUM QUANTITY		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	CANCER INSURANCE FOR FT EMPLOYEES	\$ 391.56		41	\$	16,053.96	\$	16,053.96
3	DISABILITY INS. FOR NON FF EMPLOYEE	\$ 360.00		2	\$	720.00	\$	720.00
4	FLEX & HSA ADMIN FEE	\$ 50.00	\$	12.00	\$	600.00	\$	600.00
5	FITNESS PASS (VASA) - HEALTH BENEFIT	\$ 860.00	\$	12.00	\$	10,320.00	\$	10,320.00
	TOTA ANI	NUAL PREMIUM			\$	32,564.76	\$	32,564.76

	FY2023 Amount Budgeted						
Ν	DFD AN	IOUNT	TOT	AL PREMIUM			
\$	634,	170.00	\$	749,126.52			

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

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

#### DESCRIPTION

### 008 INSURANCE

FY2024 2.5% Incr	ease								
Traditional Plan increase)	Yea	arly Premium	NDFD Yearly Cost 83%	Employee Yearly Premium 17%	ND	FD Monthly Cost	Employee Montly Cost		ployee Pay od Cost (24)
Family	\$	26,567.75	\$ 22,051.24	\$ 4,516.52	\$	1,837.60	\$ 376.38	\$	188.19
Double	\$	19,641.13	\$ 16,302.14	\$ 3,338.99	\$	1,358.51	\$ 278.25	\$	139.12
Single	\$	9,488.47	\$ 7,875.43	\$ 1,613.04	\$	656.29	\$ 134.42	\$	67.21
FY2024 1.7% Incr HSA Plan			NDFD Yearly \$ amount	Employee Yearly	ND	FD Monthly	Employee Montly	Fm	ployee Pay
(5% increase)	Yea	arly Premium	as traditional	Premium		Cost	Cost		od Cost (24)
Family	\$	22,326.73	\$ 22,051.24	\$ 275.49	\$	1,837.60	\$ 22.96	\$	11.48
Double	\$	16,505.91	\$ 16,302.14	\$ 203.77	\$	1,358.51	\$ 16.98	\$	8.49
							<b>^</b>		1.40
Single	\$	7,973.85	\$ 7,875.43	\$ 98.42	\$	656.29	\$ 8.20	\$	4.10
Single FY2024 0% Increa Dental increase	ase	7,973.85 arly Premium	\$ 7,875.43	\$ 98.42 Employee Yearly Premium 17%	Ť	0FD Montly Cost	\$ 8.20 Employee Montly Cost	Em	4.10 ployee Pay od Cost (24)
FY2024 0% Increa	ase			Employee Yearly	Ť	FD Montly	Employee Montly	Em	ployee Pay
FY2024 0% Increa Dental increase	ase Yea	arly Premium	NDFD Yearly Cost 83%	Employee Yearly Premium 17%	ND	OFD Montly Cost	Employee Montly Cost	Em	nployee Pay od Cost (24)
FY2024 0% Increa Dental increase Family	ase Yea \$	arly Premium 1,203.84	NDFD Yearly Cost 83% \$ 999.19	Employee Yearly Premium 17% \$ 204.65	NC \$	DFD Montly Cost 83.27	Employee Montly Cost \$ 17.05	Em Peri \$	nployee Pay od Cost (24) 8.53
FY2024 0% Increa Dental increase Family Double	ase Yea \$ \$ \$	1,203.84 795.36 581.76	NDFD Yearly Cost 83% \$ 999.19 \$ 660.15	Employee Yearly Premium 17% \$ 204.65 \$ 135.21 \$ 98.90	ND \$ \$	DFD Montly Cost 83.27 55.01	Employee Montly Cost \$ 17.05 \$ 11.27	Em Peri \$	nployee Pay od Cost (24) 8.53 5.63
FY2024 0% Increa Dental increase Family Double Single	ase Yea \$ \$ \$ 24 0%	1,203.84 795.36 581.76	NDFD Yearly Cost 83% \$ 999.19 \$ 660.15	Employee Yearly Premium 17% \$ 204.65 \$ 135.21 \$ 98.90	ND \$ \$	DFD Montly Cost 83.27 55.01	Employee Montly Cost \$ 17.05 \$ 11.27	Em Peri \$ \$ \$	nployee Pay od Cost (24) 8.53 5.63
FY2024 0% Increa Dental increase Family Double Single ESTIMATE FY202	ase Yea \$ \$ \$ 24 0%	1,203.84 795.36 581.76 Increase	NDFD Yearly Cost 83% \$ 999.19 \$ 660.15 \$ 482.86	Employee Yearly Premium 17% \$ 204.65 \$ 135.21 \$ 98.90 Employee Yearly	ND \$ \$	DFD Montly Cost 83.27 55.01 40.24	Employee Montly Cost \$ 17.05 \$ 11.27 \$ 8.24 Employee Montly	Em Peri \$ \$ \$	nployee Pay od Cost (24) 8.53 5.63 4.12 nployee Pay
FY2024 0% Increa Dental increase Family Double Single ESTIMATE FY202 Vision	ase Yea \$ \$ \$ 24 0% Yea	arly Premium 1,203.84 795.36 581.76 Increase arly Premium	NDFD Yearly Cost 83% \$ 999.19 \$ 660.15 \$ 482.86 NDFD Yearly Cost 83%	Employee Yearly Premium 17% \$ 204.65 \$ 135.21 \$ 98.90 Employee Yearly Premium 17%	ND \$ \$ \$	DFD Montly Cost 83.27 55.01 40.24 DFD Montly Cost	Employee Montly Cost \$ 17.05 \$ 11.27 \$ 8.24 Employee Montly Cost	Em Peri \$ \$ \$	nployee Pay od Cost (24) 8.53 5.63 4.12 nployee Pay od Cost (24)

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

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

### DESCRIPTION

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

	SINGLE	# OF FULL-TIME		
LINE ITEM DESCRIPTION	INS. PREMIUM	EMPLOYEES	YEAR TOTAL	Budgeted in FY2023
1 FULL-TIME FIREFIGHTER	\$ 110.00	44	\$ 4,840.00	
(Department of Public Safety) UCA 53-14-401				
	_			
		TOTAL	\$ 4,840.00	\$ 3,800.00

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 2/13/2023

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

#### DESCRIPTION 010 WORKMANS COMP

Left same number as originally budgeted in FY2023

L	INE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT	
	1	WORKMANS COMP (Benchamark (A-VII, 7710)	10	\$ 6,815.20	\$68,152.00	FY2023 BUDGETED
				TOTAL	\$68,152.00	\$ 68,152.00

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 2/15/2023

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

## DESCRIPTION

011 BANK CHARGES

LINE	ITEM DESCRIPTION	QUANTITY	UNIT 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
			TOTAL		\$	6,700.00

Budge	ted in FY2023
\$	5,961.00

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 2//14/2023

\$

3,338.00

## NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

### DESCRIPTION

### 012 EMPLOYEE ASSISTANCE PROGRAM

LINE	ITEM DESCRIPTION	QUANTITY	UNIT	PRICE	AM	OUNT	
	FULL-TIME FIREFIGHTERS/EMPLOYEES (Blomquist) PART-TIME FIREFIGHTERS/EMPLOYEES (Blomquist)	41 15	\$	60.00 60.00	<u> </u>	900.00	EAP IS A PROGRAM PAID BY THE EAP IS A PROGRAM PAID BY THE DISTRICT FOR EMPLOYEES. COUNSELING IS MADE AVAILABLE FOR VARIOUS THINGS SUCH AS MARITAL, FINANCIAL, ANGER MANAGEMENT AND MANY OTHER SUBJECTS
			тот	AL	\$	3,360.00	Budgeted in FY2023

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 2/27/2023

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

### DESCRIPTION

013 CLOTHING ALLOWANCE (FULL-TIME)

LINE	ITEM DESCRIPTION		QUANTITY	UNI	<b>F PRICE</b>	AN	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	1
5	Captain		6	\$	780.00	\$	4,680.00	
	Firefighters		33	\$	780.00	\$	25,740.00	
7	UNIFORM RESERVE FUND		1	\$	8,000.00	\$	8,000.00	
8						\$	-	
9	CLASS A LOAN PROGRAM		35	\$	600.00	\$	21,000.00	
10	* payback term 24 months (24 chec	ks \$12.50 per paycheck)				\$	-	
11						\$	-	
12						\$	-	
13						\$	-	1
	CLICK HERE TO RETURN TO USE	ES OF FUNDS		ТО	TAL	\$	65,986.25	-

 CLOTHING ALLOWANCE

 Chief/Deputy Chief Uniform Allowance =

 \$1,100.00

 Chief/Deputy Chief Uniform Cleaning

 Allowance = \$308.75

 40.00

 30.00

 40.00

 247 days

 247 days x \$1.25 = \$308.75

 24-Hour Firefighters (Full-Time) Uniform

 Allowance = \$630.00

Cleaning Allowance = \$150.00

Updated 4/10/2023

Budgete	d in FY2023
\$	52,530.00

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

#### DESCRIPTION

014 CLOTHING (PART-TIME)

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

Updated 2/15/2023

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

2         ICC MEMBERSHIP AND CODES         3         \$ 135.00         \$ 400           3         NATIONAL ASSOCIATION OF FIRE INVESTIGATORS         5         \$ 65.00         \$ 322           4         NFPA DUES         2         \$ 175.00         \$ 350           5         NFPA PUBLICATIONS/DISK CODES         1         \$ 1,305.00         \$ 1,305           6         STATE FIRE & LIFE SAFETY ASSOCIATION         2         \$ 75.00         \$ 150           7         UTAH FIRE & LIFE SAFETY EDUCATORS PROGRAMS         1         \$ 1,250.00         \$ 1,250           8         UTAH STATE FIRE MARSHAL ASSOCIATION         1         \$ 50.00         \$ 500           9         BLUEBEAM         2         \$ 300.00         \$ 600           10         FIRE MARSHALL TRAINING         2         \$ 400.00         \$ 800           11         ARSON INVESTIGATOR TRAINING         2         \$ 400.00         \$ 800           11         ARSON INVESTIGATOR TRAINING         5         \$ 650.00         \$ 3,250           13         FIRE & LIFE SAFETY EDUCATIOR PROGRAM         1         \$ 700.00         \$ 700           12         IAAI TRAINING SEMINAR         5         \$ 650.00         \$ 3,250           13         FIRE & LIFE SAFETY E	LINE	ITEM DESCRIPTION	QUANTITY	UN	T PRICE	AM	OUNT
3       NATIONAL ASSOCIATION OF FIRE INVESTIGATORS       5       \$ 65.00       \$ 322         4       NFPA DUES       2       \$ 175.00       \$ 350         5       NFPA PUBLICATIONS/DISK CODES       1       \$ 1,305.00       \$ 1,300         6       STATE FIRE & LIFE SAFETY ASSOCIATION       2       \$ 75.00       \$ 150         7       UTAH FIRE & LIFE SAFETY EDUCATORS PROGRAMS       1       \$ 1,250.00       \$ 1,250         8       UTAH STATE FIRE MARSHAL ASSOCIATION       1       \$ 50.00       \$ 50         9       BLUEBEAM       2       \$ 300.00       \$ 600         10       FIRE MARSHALL TRAINING       2       \$ 300.00       \$ 600         11       ARSON INVESTIGATOR TRAINING       2       \$ 300.00       \$ 1,000         12       IAAI TRAINING SEMINAR       5       \$ 650.00       \$ 3,250         13       FIRE & LIFE SAFETY EDUCATIOR PROGRAM       1       \$ 700.00       \$ 700         14       PUB ED SUPPLIES       1       \$ 1,000.00       \$ 1,000         15       PUB ED FIRE PREVENTION OPEN HOUSE       1       \$ 2,200.00       \$ 2,200         16       PUB ED CHARACTERIZATION TRAINING       1       \$ 3,000.00       \$ 3,000         17 <td>1</td> <td>IAAI UTAH CHAPTER</td> <td>5</td> <td>\$</td> <td>130.00</td> <td>\$</td> <td>650.00</td>	1	IAAI UTAH CHAPTER	5	\$	130.00	\$	650.00
4       NFPA DUES       2       \$ 175.00       \$ 350         5       NFPA PUBLICATIONS/DISK CODES       1       \$ 1,305.00       \$ 1,305         6       STATE FIRE & LIFE SAFETY ASSOCIATION       2       \$ 75.00       \$ 150         7       UTAH FIRE & LIFE SAFETY EDUCATORS PROGRAMS       1       \$ 1,250.00       \$ 1,250         8       UTAH STATE FIRE MARSHAL ASSOCIATION       1       \$ 50.00       \$ 50         9       BLUEBEAM       2       \$ 300.00       \$ 600         10       FIRE MARSHALL TRAINING       2       \$ 400.00       \$ 800         11       ARSON INVESTIGATOR TRAINING       5       \$ 650.00       \$ 3,250         12       IAAI TRAINING SEMINAR       5       \$ 650.00       \$ 3,250         13       FIRE & LIFE SAFETY EDUCATIOR PROGRAM       1       \$ 700.00       \$ 700         14       PUB ED SUPPLIES       1       \$ 1,000.00       \$ 1,000         15       PUB ED FIRE PREVENTION OPEN HOUSE       1       \$ 2,200.00       \$ 2,200         16       PUB ED CHARACTERIZATION TRAINING       1       \$ 3,000.00       \$ 3,000         17       INVESTIGATION SUPPLIES       1       \$ 2,000.00       \$ 2,000         18       CO	2	ICC MEMBERSHIP AND CODES	3	\$	135.00	\$	405.00
5       NFPA PUBLICATIONS/DISK CODES       1       \$ 1,305.00       \$ 1,305.00         6       STATE FIRE & LIFE SAFETY ASSOCIATION       2       \$ 75.00       \$ 150         7       UTAH FIRE & LIFE SAFETY EDUCATORS PROGRAMS       1       \$ 1,250.00       \$ 1,250         8       UTAH STATE FIRE MARSHAL ASSOCIATION       1       \$ 50.00       \$ 50         9       BLUEBEAM       2       \$ 300.00       \$ 600         10       FIRE MARSHALL TRAINING       2       \$ 400.00       \$ 800         11       ARSON INVESTIGATOR TRAINING       2       \$ 400.00       \$ 800         11       ARSON INVESTIGATOR TRAINING       5       \$ 650.00       \$ 3,250         12       IAAI TRAINING SEMINAR       5       \$ 650.00       \$ 3,250         13       FIRE & LIFE SAFETY EDUCATIOR PROGRAM       1       \$ 700.00       \$ 700         14       PUB ED SUPPLIES       1       \$ 1,000.00       \$ 1,000         15       PUB ED FIRE PREVENTION OPEN HOUSE       1       \$ 2,200.00       \$ 2,200         16       PUB ED CHARACTERIZATION TRAINING       1       \$ 3,000.00       \$ 3,000         17       INVESTIGATION SUPPLIES       1       \$ 2,000.00       \$ 2,000 <t< td=""><td>3</td><td>NATIONAL ASSOCIATION OF FIRE INVESTIGATORS</td><td>5</td><td>\$</td><td>65.00</td><td>\$</td><td>325.00</td></t<>	3	NATIONAL ASSOCIATION OF FIRE INVESTIGATORS	5	\$	65.00	\$	325.00
6       STATE FIRE & LIFE SAFETY ASSOCIATION       2       \$75.00       \$150         7       UTAH FIRE & LIFE SAFETY EDUCATORS PROGRAMS       1       \$1,250.00       \$1,250         8       UTAH STATE FIRE MARSHAL ASSOCIATION       1       \$50.00       \$50         9       BLUEBEAM       2       \$300.00       \$600         10       FIRE MARSHALL TRAINING       2       \$400.00       \$800         11       ARSON INVESTIGATOR TRAINING       2       \$400.00       \$800         11       ARSON INVESTIGATOR TRAINING       5       \$200.00       \$1,000         12       IAAI TRAINING SEMINAR       5       \$650.00       \$3,250         13       FIRE & LIFE SAFETY EDUCATIOR PROGRAM       1       \$700.00       \$700         14       PUB ED SUPPLIES       1       \$1,000.00       \$1,000         15       PUB ED FIRE PREVENTION OPEN HOUSE       1       \$2,200.00       \$2,200         16       PUB ED CHARACTERIZATION TRAINING       1       \$3,000.00       \$3,000         17       INVESTIGATION SUPPLIES       1       \$2,000.00       \$2,000         18       CODE ENFORCEMENT SUPPLY RESERVE       1       \$1,500.00       \$1,500	4	NFPA DUES	2	\$	175.00	\$	350.00
7       UTAH FIRE & LIFE SAFETY EDUCATORS PROGRAMS       1       \$ 1,250.00       \$ 1,250         8       UTAH STATE FIRE MARSHAL ASSOCIATION       1       \$ 50.00       \$ 50         9       BLUEBEAM       2       \$ 300.00       \$ 600         10       FIRE MARSHALL TRAINING       2       \$ 400.00       \$ 800         11       ARSON INVESTIGATOR TRAINING       5       \$ 200.00       \$ 1,000         12       IAAI TRAINING SEMINAR       5       \$ 650.00       \$ 3,250         13       FIRE & LIFE SAFETY EDUCATIOR PROGRAM       1       \$ 700.00       \$ 700         14       PUB ED SUPPLIES       1       \$ 1,000.00       \$ 1,000         15       PUB ED FIRE PREVENTION OPEN HOUSE       1       \$ 2,200.00       \$ 2,200         16       PUB ED CHARACTERIZATION TRAINING       1       \$ 3,000.00       \$ 3,000         17       INVESTIGATION SUPPLIES       1       \$ 2,000.00       \$ 2,000         18       CODE ENFORCEMENT SUPPLY RESERVE       1       \$ 1,500.00       \$ 1,500	5	NFPA PUBLICATIONS/DISK CODES	1	\$	1,305.00	\$	1,305.00
8       UTAH STATE FIRE MARSHAL ASSOCIATION       1       \$ 50.00       \$ 56         9       BLUEBEAM       2       \$ 300.00       \$ 600         10       FIRE MARSHALL TRAINING       2       \$ 400.00       \$ 800         11       ARSON INVESTIGATOR TRAINING       5       \$ 200.00       \$ 1,000         12       IAAI TRAINING SEMINAR       5       \$ 650.00       \$ 3,250         13       FIRE & LIFE SAFETY EDUCATIOR PROGRAM       1       \$ 700.00       \$ 700         14       PUB ED SUPPLIES       1       \$ 1,000.00       \$ 1,000         15       PUB ED FIRE PREVENTION OPEN HOUSE       1       \$ 2,200.00       \$ 2,200         16       PUB ED CHARACTERIZATION TRAINING       1       \$ 3,000.00       \$ 3,000         17       INVESTIGATION SUPPLIES       1       \$ 2,000.00       \$ 2,000         18       CODE ENFORCEMENT SUPPLY RESERVE       1       \$ 1,500.00       \$ 1,500	6	STATE FIRE & LIFE SAFETY ASSOCIATION	2	\$	75.00	\$	150.00
9       BLUEBEAM       2       \$ 300.00       \$ 600         10       FIRE MARSHALL TRAINING       2       \$ 400.00       \$ 800         11       ARSON INVESTIGATOR TRAINING       5       \$ 200.00       \$ 1,000         12       IAAI TRAINING SEMINAR       5       \$ 650.00       \$ 3,250         13       FIRE & LIFE SAFETY EDUCATIOR PROGRAM       1       \$ 700.00       \$ 700         14       PUB ED SUPPLIES       1       \$ 1,000.00       \$ 1,000         15       PUB ED FIRE PREVENTION OPEN HOUSE       1       \$ 2,200.00       \$ 2,200         16       PUB ED CHARACTERIZATION TRAINING       1       \$ 3,000.00       \$ 3,000         17       INVESTIGATION SUPPLIES       1       \$ 2,000.00       \$ 2,000         18       CODE ENFORCEMENT SUPPLY RESERVE       1       \$ 1,500.00       \$ 1,500	7	UTAH FIRE & LIFE SAFETY EDUCATORS PROGRAMS	1	\$	1,250.00	\$	1,250.00
10       FIRE MARSHALL TRAINING       2       \$400.00       \$800         11       ARSON INVESTIGATOR TRAINING       5       \$200.00       \$1,000         12       IAAI TRAINING SEMINAR       5       \$650.00       \$3,250         13       FIRE & LIFE SAFETY EDUCATIOR PROGRAM       1       \$700.00       \$700         14       PUB ED SUPPLIES       1       \$1,000.00       \$1,000         15       PUB ED FIRE PREVENTION OPEN HOUSE       1       \$2,200.00       \$2,200         16       PUB ED CHARACTERIZATION TRAINING       1       \$3,000.00       \$3,000         17       INVESTIGATION SUPPLIES       1       \$2,000.00       \$2,000         18       CODE ENFORCEMENT SUPPLY RESERVE       1       \$1,500.00       \$1,500	8	UTAH STATE FIRE MARSHAL ASSOCIATION	1	\$	50.00	\$	50.00
11       ARSON INVESTIGATOR TRAINING       5       \$ 200.00       \$ 1,000         12       IAAI TRAINING SEMINAR       5       \$ 650.00       \$ 3,250         13       FIRE & LIFE SAFETY EDUCATIOR PROGRAM       1       \$ 700.00       \$ 700         14       PUB ED SUPPLIES       1       \$ 1,000.00       \$ 1,000         15       PUB ED FIRE PREVENTION OPEN HOUSE       1       \$ 2,200.00       \$ 2,200         16       PUB ED CHARACTERIZATION TRAINING       1       \$ 3,000.00       \$ 3,000         17       INVESTIGATION SUPPLIES       1       \$ 2,000.00       \$ 2,000         18       CODE ENFORCEMENT SUPPLY RESERVE       1       \$ 1,500.00       \$ 1,500	9	BLUEBEAM	2	\$	300.00	\$	600.00
12       IAAI TRAINING SEMINAR       5       \$ 650.00       \$ 3,250         13       FIRE & LIFE SAFETY EDUCATIOR PROGRAM       1       \$ 700.00       \$ 700         14       PUB ED SUPPLIES       1       \$ 1,000.00       \$ 1,000         15       PUB ED FIRE PREVENTION OPEN HOUSE       1       2,200.00       \$ 2,200         16       PUB ED CHARACTERIZATION TRAINING       1       \$ 3,000.00       \$ 3,000         17       INVESTIGATION SUPPLIES       1       \$ 2,000.00       \$ 2,000         18       CODE ENFORCEMENT SUPPLY RESERVE       1       \$ 1,500.00       \$ 1,500	-		2	\$	400.00	\$	800.00
13       FIRE & LIFE SAFETY EDUCATIOR PROGRAM       1       \$ 700.00       \$ 700         14       PUB ED SUPPLIES       1       \$ 1,000.00       \$ 1,000         15       PUB ED FIRE PREVENTION OPEN HOUSE       1       2,200.00       \$ 2,200         16       PUB ED CHARACTERIZATION TRAINING       1       \$ 3,000.00       \$ 3,000         17       INVESTIGATION SUPPLIES       1       \$ 2,000.00       \$ 2,000         18       CODE ENFORCEMENT SUPPLY RESERVE       1       \$ 1,500.00       \$ 1,500	11	ARSON INVESTIGATOR TRAINING	5	\$	200.00	\$	1,000.00
14       PUB ED SUPPLIES       1       \$ 1,000.00       \$ 1,000         15       PUB ED FIRE PREVENTION OPEN HOUSE       1       2,200.00       \$ 2,200         16       PUB ED CHARACTERIZATION TRAINING       1       \$ 3,000.00       \$ 3,000         17       INVESTIGATION SUPPLIES       1       \$ 2,000.00       \$ 2,000         18       CODE ENFORCEMENT SUPPLY RESERVE       1       \$ 1,500.00       \$ 1,500	12	IAAI TRAINING SEMINAR	5	\$	650.00	\$	3,250.00
15         PUB ED FIRE PREVENTION OPEN HOUSE         1         2,200.00         \$         2,200           16         PUB ED CHARACTERIZATION TRAINING         1         \$         3,000.00         \$         3,000           17         INVESTIGATION SUPPLIES         1         \$         2,000.00         \$         2,000           18         CODE ENFORCEMENT SUPPLY RESERVE         1         \$         1,500.00         \$         1,500	13	FIRE & LIFE SAFETY EDUCATIOR PROGRAM	1	\$	700.00	\$	700.00
16         PUB ED CHARACTERIZATION TRAINING         1         \$ 3,000.00         \$ 3,000           17         INVESTIGATION SUPPLIES         1         \$ 2,000.00         \$ 2,000           18         CODE ENFORCEMENT SUPPLY RESERVE         1         \$ 1,500.00         \$ 1,500	14	PUB ED SUPPLIES	1	\$	1,000.00	\$	1,000.00
17         INVESTIGATION SUPPLIES         1         \$ 2,000.00         \$ 2,000           18         CODE ENFORCEMENT SUPPLY RESERVE         1         \$ 1,500.00         \$ 1,500	15	PUB ED FIRE PREVENTION OPEN HOUSE	1		2,200.00	\$	2,200.00
18 CODE ENFORCEMENT SUPPLY RESERVE 1 \$ 1,500.00 \$ 1,500	16	PUB ED CHARACTERIZATION TRAINING	1	\$	3,000.00	\$	3,000.00
	17	INVESTIGATION SUPPLIES	1	\$	2,000.00	\$	2,000.00
TOTAL \$ 20.53	18	CODE ENFORCEMENT SUPPLY RESERVE	1	\$	1,500.00	\$	1,500.00
				TO	TAL	\$	20,535.00

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Fiscal Year 2024 (July 1, 2023 - June 30, 2024) DESCRIPTION: 015 SUBSCRIPTIONS, MEMBERSHIPS

LINE	ITEM DESCRIPTION	QUANTITY	UN	IT PRICE	AM	OUNT
1	DAVIS COUNTY FIRE OFFICERS DUES	5	\$	122.00	\$	610.00
2	IAAI INTERNATIONAL	5	\$	310.00	\$	1,550.00
3	MISSION SQUARE RETIREMENT MEMBERSHIP FEES	4	\$	250.00	\$	1,000.00
	IFSTA (International Fire Service Training Association)	1	\$	150.00	\$	150.00
5	INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	2	\$	285.00	\$	570.00
	NUHRA (HR - CLERK)	1	\$	150.00	\$	150.00
7	SHRM (HR - CLERK)	2	\$	210.00	\$	420.00
	NOTARY (every 4-years)	1	\$	75.00	\$	75.00
9	UTAH STATE FIREFIGHTERS ASSOCIATION DUES	52	\$	15.00	\$	780.00
10	UTAH ASSOCIATION OF SPECIAL DISTRICTS	1	\$	7,500.00	\$	7,500.00
	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
	MAGAZINE SUBSCRIPTIONS	5	\$	40.00	\$	200.00
16	MEDICAL PUBLICATIONS AND DUES	1	\$	200.00	\$	200.00
17	NEWS PAPER SUBSCRIPTIONS	1	\$	247.00	\$	247.00
18	SAM'S CLUB MEMBERSHIP	4	\$	78.00	\$	312.00
	COSTCO MEMBERSHIP	2	\$	78.00	\$	156.00
20	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
24	VECTOR SOLUTIONS (Training Tracking)	1	\$	5,200.00	\$	5,200.00
25	VECTOR SOLUTIONS (Maintenance)	1	\$	3,600.00	\$	3,600.00
	VECTOR SOLUTIONS (Guardian Tracking) - employee tracking	1	\$	5,000.00	\$	5,000.00
27	VECTOR SOLUTIONS (scheduling CrewSense)	1	\$	3,500.00	\$	3,500.00
28	IMAGETREND Annual Fee	1	\$	9,492.00	\$	9,800.00
29	IMAGETREND Mobile Inspections	1	\$	1,870.00	\$	1,950.00
	IMAGETREND Continum	1	\$	5,000.00	\$	5,000.00
31	IMAGETREND Permits	1	\$	1,250.00	\$	1,300.00
32	ZOLL Q&A SOFTWARE	5	\$	550.00	\$	1,300.00
			TC	DTAL	\$	54,357.00

Budgeted in
FY2023
\$ 50,325.00

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 4/10/2023

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

### DESCRIPTION

### 016 TRAVEL AND TRAINING

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
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 COURSE	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
		TOTAL	\$ 53,259.00

Budgeted in FY2023
\$ 56,266.00

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

### DESCRIPTION

#### 017 OFFICE SUPPLIES

LINE	ITEM DESCRIPTION	QUANTITY	UN	IT PRICE	AM	OUNT	
1	MISCELLANEOUS OFFICE SUPPLIES	1	\$	9,000.00	\$	9,000.00	Budgeted in FY2023
	OFFICE MACHINE REPAIR				\$	-	
	PENS, PENCILS, MARKERS, BINDERS				\$	-	
	STORAGE BOXES, PROFESSIONAL PRINTING				\$	-	
	POSTAGE				\$	-	
	COPY SUPPLIES, INK, TONER				\$	-	
	SD CARDS, USB , ETC				\$	-	
2	POCKET CALENDARS FOR SHIFT FIREFIGHTERS	0	\$	3.00	\$	-	
3	REGULAR SIZE CALENDARS FOR SHIFT FIREFIGHTERS	0	\$	2.00	\$	-	
4	INSPECTION FORMS	1	\$	500.00	\$	500.00	
5	AMA RELEASE FORMS	1	\$	500.00	\$	500.00	
6	ENVELOPES, PAPER, PRINTING FOR MEDICAL SUPPLIES	1	\$	3,000.00	\$	3,000.00	
7					\$	-	
8					\$	-	
			TC	TAL	\$	13,000.00	\$ 13,669.00

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 2/14/2023

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

### DESCRIPTION

### 018 EQUIPMENT, MAINT. AND SUPPLY

LINE	ITEM DESCRIPTION	QUANTITY	UNI	T PRICE	AN	IOUNT
1	ANNUAL FIRE ALARM SYSTEM MONITORING	2	\$	375.00	\$	750.00
2	ANNUAL FIRE ALARM INSPECTION/SERVICE	2	\$	800.00	\$	1,600.00
3	FIRE EXTINGUISHER MAINTENANCE AND REFILL	30	\$	15.00	\$	450.00
4	TRI AIR COMPRESSOR CERTIFICATION TESTING	1	\$	100.00	\$	100.00
5	HYDROSTATIC TESTING OF SCBA (airpack)	0	\$	100.00	\$	-
6	HYDROSTATIC TESTING OF SCBA FACE PIECES	0	\$	40.00	\$	-
7	HYDRO TEST FOR SCBA BOTTLE (every 5 years)	40	\$	-	\$	-
8	GENERATOR MAINTENANCE	1	\$	3,200.00	\$	3,200.00
	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 REPAIR/REPLACEMENT RESERVE	1	\$	4,000.00	\$	4,000.00
16	BACK FLOW TEST (ANNUAL)	2	\$	90.00	\$	180.00
17	EXTRACTION MAINTENANCE (5 SETS TOTAL) - 3 SETS ONE YEAR 2 SETS THE NEXT YEAR	2	¢	1 600 00	¢	4 800 00
10	UNFORSEEN MAINTENANCE RESERVE	3	\$ \$	1,600.00 4,500.00		4,800.00 4,500.00
10		· · · · · ·		4,500.00 TAL	<del>ہ</del> \$	4, <u>500.00</u> 37,780.00
	CLICK HERE TO RETURN TO USES OF FUNDS					, .

Budgeted inFY2023
\$ 50,734.00

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

## DESCRIPTION

**019 VEHICLE MAINTENANCE** 

LINE	ITEM DESCRIPTION	QUANTITY	UN	IIT PRICE	AN	IOUNT
1	AMBULANCE MAINTENANCE	5	\$	2,000.00	\$	10,000.00
2	ANNUAL AERIAL INSPECTION	2	\$	1,000.00	\$	2,000.00
3	ANNUAL INSPECTIONS	10	\$	100.00	\$	1,000.00
4	ANNUAL LADDER CERTIFICATION TESTS	20	\$	75.00	\$	1,500.00
5	ANNUAL PUMP TESTS	5	\$	150.00	\$	750.00
6	EXTERIOR TRUCK MAINTENANCE	1	\$	500.00	\$	500.00
7	FUEL	12	\$	5,800.00	\$	69,600.00
8	MISC. VEHICLE MAINTENANCE	1	\$	20,000.00	\$	20,000.00
9	STAFF VEHICLES MAINTENANCE	5	\$	1,000.00	\$	5,000.00
10	PLYMOVENT ADAPTERS	0	\$	600.00	\$	-
11	TIRES/BRAKES	1	\$	20,000.00	\$	20,000.00
14	MAINTENANCE RESERVE	1	\$	10,000.00	\$	10,000.00
15			Т	DTAL	\$	140,350.00
16		_				
	CLICK HERE TO RETURN TO USES OF FUNDS					

	_
Budgeted in	
FY2023	
\$ 216,607.00	C

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

#### DESCRIPTION

020 COMPUTER MAINTENANCE AND SUPPLY

LINE	ITEM DESCRIPTION	QUANTITY	UNIT	PRICE	AMOUNT	Budgeted in
1	COMPUTER, PHONE, IT MAINTENANCE (ETS)	12	\$	3,117.00	\$ 37,404.00	FY2023
2	WEB MAINTENANCE	12	\$	350.00	\$ 4,200.00	
3	IT EQUIPMENT/SUPPLIES RESERVE	1	\$	5,500.00	\$ 5,500.00	
4	PRINTERS/SCANNERS	2	\$	500.00	\$ 1,000.00	
5						
6						
7						
8					\$-	
9					\$-	
10					\$-	
11						
			TOT	AL	\$ 48,104.00	\$ 49,387.00

CLICK HERE TO RETURN TO USES OF FUNDS

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

## DESCRIPTION

### **021 UTILITIES**

LINE	ITEM DESCRIPTION	QUANTITY	UN	IT PRICE	AM	DUNT		
1	DOMINION ENERGY	12	\$	850.00	\$	10,200.00	Βι	udgeted in
2	ROCKY MOUNTAIN POWER	12	\$	1,400.00	\$	16,800.00		FY2023
3	MOBILE PHONES (AT&T FIRST NET)	12	\$	1,500.00	\$	18,000.00		
	MOBILE PHONE SUPPLIES	12	\$	100.00	\$	1,200.00		
4	CLEARFIELD CITY WATER	12	\$	305.00	\$	3,660.00		
5	WEST POINT CITY WATER)	12	\$	110.00	\$	1,320.00		
6	ECONO WASTE (STATION 41)	12	\$	65.00	\$	780.00		
7	WASTE MANAGEMENT (STATION 42)	12	\$	130.00	\$	1,560.00		
	COMCAST BUSINESS (Eathernet, Data, Etc)	12	\$	650.00	\$	7,800.00		
9	COMCAST BUSINESS (Digital Voice, Internet, Cable)	12	\$	1,100.00	\$	13,200.00		
10	DAVIS/WEBER SECONDARY WATER	2	\$	229.00	\$	458.00		
11		2						
12								
13								
14								
			TC	DTAL	\$	74,978.00	\$	74,798.00

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 2/15/2023

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

### DESCRIPTION

022 COMMUNICATION (RADIO MAINTENANCE AND SUPPLY)

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

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

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 2/14/2023

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

### DESCRIPTION

023 DISPATCH SERVICES

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

 Budgeted in FY2023
\$ 123,500.00

CLICK HERE TO RETURN TO USES OF FUNDS

updated 2/14/2023

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

#### DESCRIPTION

#### 024 SPECIAL DEPARTMENT ALLOWANCE

024 SPECIAL DEPARTMENT ALLOWANCE								Budgeted in
LINE	ITEM DESCRIPTION	QUANTITY	UN		AM	OUNT		FY2023
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		
			TC	TAL	\$	32,010.00	\$	25,896.00

LICK HERE TO RETURN TO USES OF FUNDS

Updated 2/14/2023

FY2022 Fire Years of Service FY2022 NDFD Years of Service

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

### DESCRIPTION 025 GRANT EXPENSES

	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT	r I
1	EMS PER CAPITA GRANT EXPENSE	1		\$.	-
2	EMS GRANT	1		\$.	-
3	FEMA ASSISTANCE TO FIREFIGHTERS (AFG)	1		\$.	-
	REGION 1 HAZMAT GRANT	1		\$.	-
5	DAVIS COUNTY SAFE KIDS COALALITION	1		\$.	-
6	SAFER GRANT 21/22	1		\$.	-
	HEALTH AND WELLNESS GRANT (FIRST				
7	RESPONDERS FIRST)	2	\$ 4,000.00	\$ 8,000	.00
			TOTAL	\$ 8,000	.00

Budgeted in	FY2023

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

Updated 2/27/2023

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

### DESCRIPTION

026 LIABILITY INSURANCE

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

В	udgeted in FY2023
\$	70,330.00

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 2/16/2022

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

#### DESCRIPTION 027 COLLECTION CONTRACT

NE ITEM DESCRIPTION		QUANTITY	UNIT PF	RICE	AM	OUNT		Budget	ed in FY2023	
AMBULANCE COLLECTION CONTRA	CTS 6.5% Percent									
2 of Ambulance Revenue (estimated)		6.50%	<mark>\$ 1,55</mark>	0,000.00	\$	100,750.00				
2 HEALTH CARE FINANCE ASSESSME	NT	2070	\$	35.75	\$	74,002.50		\$	60,002.00	
3 COLLECTION CONTRACT FIRE RECO		/		1,167.00	\$	14,004.00		\$	14,004.00	
Fire Recovery USA - 20% of Hazardou	s Materials	/	*	,						
Management & Incident Cost Recovery										
		/	TOTAL		\$	188,756.50		\$	158,006.00	
CLICK HERE TO RETURN TO US	ES OF FUNDS								<	
	nated number of Gro sports 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								

ATTACHMENT A

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

### DESCRIPTION

028 MEDICAL SUPPLIES

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

 udeted 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 FY2023						
\$	10,000.00					

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 2/14/2023

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

### DESCRIPTION

030 MISC. SERVICES

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	FIREFIGHTER PHYSICALS AND HPE TESTING/	60	\$ 300.00	\$ 18,000.00
5	SHIPPING CHARGES	1	\$ 1,000.00	\$ 1,000.00
6	YEARLY AMBULANCE LICENSE FEES	6	\$ 325.00	\$ 1,950.00
7	YEARLY PARAMEDIC LICENSE FEE	1	\$ 325.00	\$ 325.00
	RECERTIFICATION OF EMTS STATE & NATIONAL	20	\$ 150.00	\$ 3,000.00
	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

Budgetec FY2023	
\$ 27.2	50.00

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 2/15/2023

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

#### DESCRIPTION 031 PROFESSIONAL SERVICES

LINE	ITEM DESCRIPTION	QUANTITY	UN	T PRICE	АМС	DUNT	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	
2	AUDITOR	1	\$	9,000.00	\$	9,000.00	
Ę	PAYROLL ADMINISTRATION (WIGGINS)	12	\$	1,200.00	\$	14,400.00	
(	BOND TRUSTEE (ZIONS BONDS)	1	\$	2,000.00	\$	2,000.00	
ę	ANNEXATION PLAT/ETC. (ANNEX)	0	\$	2,500.00	\$	-	
1(	BLUE LINE DRUG TESTING PROGRAM	14	\$	100.00	\$	1,400.00	
1	NEW EMPLOYEE DRUG TESTING	14	\$	75.00	\$	1,050.00	
12	2 BACKGROUND CHECKS	14	\$	40.00	\$	560.00	
1:	PROFESSIONAL SERVICE RESERVE	1	\$	4,000.00	\$	4,000.00	
			то	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

	ITEM DESCRIPTION	QUANTITY		<b>F PRICE</b>	AM	OUNT
1	SAFETY EQUIPMENT FOR NEW HIRES (STEEL TOE BOOT)	10	\$	145.00	\$	1,450.00
2	TURNOUT GEAR CONTINGENCY	1	\$	10,000.00	\$	10,000.00
3	PPE MAINTENANCE	1	\$	6,500.00	\$	6,500.00
4	ANSI COATS	8	\$	125.00	\$	1,000.00
5	SAFETY GLASSES	15	\$	40.00	\$	600.00
6	HAZ-MAT 41 SUPPLIES	1	\$	6,000.00	\$	6,000.00
7	ACTIVE SHOOTER PPE	8	\$	900.00	\$	7,200.00
8					\$	-
9			TOT	ΓAL	\$	32,750.00

Budgeted in FY2023	
\$ 44,800.00	

CLICK HERE TO RETURN TO USES OF FUNDS

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

#### DESCRIPTION

033 LEASE OBLIGATION

					Budgeted in
LINE	7	QUANTITY	UNIT PRICE	AMOUNT	FY2023
1	2021 Pierce Enforcer Engine 42 - Interest (07/26/2023)	1	\$ 19,992.77	\$ 19,992.77	
	2021 Pierce Enforcer Engine 42 - Principal (07/26/2023)	1	\$ 55,588.58	\$ 55,588.58	
	Payment 2 of 12 (Maturity 07/26/2032) PNC Equipment		-		
			Total	\$ 75,581.35	
2	2 2015 Pierce Velocity - Rescue Engine 41 - INTEREST (8/29/2023)	1	\$ 4,308.14	\$ 4,308.14	
	2015 Pierce Velocity - Rescue Engine 41 - PRINCIPAL (8/29/2023)	1	\$ 62,670.73	\$ 62,670.73	
	Payment 9 of 10 (Maturity 8/29/2024) PNC EQUIPMENT		Total	\$ 66,978.87	
			TOTAL	\$ 142,560.22	\$ 142,560.22

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 2/15/2023

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

#### DESCRIPTION

### 034 DEBT SERVICE ON NDFD FACILITIES

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

B	Budgeted in FY2023
\$	485,594.00

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 2/15/2023

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

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
	1 Trans to Captial	1	\$182,814.00	\$182,814.00
	2 Trans to Capital (one-time interest)	1	\$180,000.00	\$180,000.00
				\$-
			TOTAL	\$362,814.00

FY2023 BUDGETED				
\$	-			
\$	500,000.00			

CLICK HERE TO RETURN TO USES OF FUNDS

Updated 3/30/2023

### NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET Fiscal Year 2024 (July 1, 2023 - June 30, 2024) 036 IMPACT FEE RESTRICTED FUNDS SCHEDULE

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AM	OUNT	
	<b>BEGINNING RESTICTED FUND BALANCE - R</b>	ESIDENTIA	L	\$	967,884.00	
	BEGINNING RESTICTED FUND BALANCE - C	OMMERCIA	L.			
	BUDGETED REVENUES			\$	75,000.00	
			TOTAL	\$ 1	,042,884.00	
				\$	-	
		TOTAL EXF	PENDITURES	\$	-	
	ENDING RESTRICTED FUND BALANCE			\$1	,042,884.00	

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

Updated 2/8/22

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

### DESCRIPTION

037 TRANSFER TO FUND BALANCE

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT	
1	TOTAL REVENUES			\$	7,973,396.00
				\$	-
2	TOTAL EXPENSES			\$	7,899,309.33
	DIFFERENCE BETWEEN REVS AND EXPS		TOTAL	\$	74,086.67

GENERAL FUND BALANCE

RETURN TO USES OF FUNDS

3:06 PM

05/09/23

#### Accrual Basis

# North Davis Fire District Custom Transaction Detail Report

Date	Туре	Name	Ameil 2023	Account	Amount
04/03/2023	Deposit		Lockbox	1-30100 · Ambulance	637.93
04/04/2023	Deposit		Lockbox	1-30100 · Ambulance	2,114.84
04/05/2023	Deposit		First Professional	1-30100 · Ambulance	8,148.01
04/05/2023	Deposit		Lockbox	1-30100 · Ambulance	1,218.03
04/06/2023	Deposit		Lockbox	1-30100 · Ambulance	3,117.18
04/07/2023	Deposit		Noridian	1-30100 · Ambulance	2,696.97
04/11/2023	Deposit		UT Medicaid	1-30100 · Ambulance	82.18
04/11/2023	Deposit		Lockbox	1-30100 · Ambulance	279.18
04/12/2023	Deposit		First Professional	1-30100 · Ambulance	10,247.63
04/12/2023	Deposit		Lockbox	1-30100 · Ambulance	639.54
04/13/2023	Deposit		Lockbox	1-30100 · Ambulance	2,317.17
04/14/2023	Deposit		Noridian	1-30100 · Ambulance	3,381.60
04/14/2023	Deposit		Lockbox	1-30100 · Ambulance	25.00
04/17/2023	Deposit		Lockbox	1-30100 · Ambulance	2,024.72
04/18/2023	Deposit		UT Medicaid	1-30100 · Ambulance	396.68
04/18/2023	Deposit		Lockbox	1-30100 · Ambulance	0.10
04/19/2023	Deposit		First Professional	1-30100 · Ambulance	14,031.47
04/19/2023	Deposit		Lockbox	1-30100 · Ambulance	500.70
04/21/2023	Deposit		Noridian	1-30100 · Ambulance	1,610.52
04/25/2023	Deposit		UT Medicaid	1-30100 · Ambulance	97.59
04/25/2023	Deposit		Lockbox	1-30100 · Ambulance	325.36
04/26/2023	Deposit		Lockbox	1-30100 · Ambulance	557.67
04/28/2023	Deposit		Noridian	1-30100 · Ambulance	1,536.88
04/28/2023	Deposit		First Professional	1-30100 · Ambulance	884.01
04/05/2023	Deposit		Stripe Merchant Fees	Stripe Fees	-19.03
04/06/2023	Deposit		Stripe Merchant Fees	Stripe Fees	-3.20
04/07/2023	Deposit		Stripe Merchant Fees	Stripe Fees	-53.10
04/12/2023	Deposit		Deposit	Stripe Fees	-7.55
04/12/2023	Deposit		Deposit	Stripe Fees	-19.75
04/05/2023	Deposit		Deposit	Stripe Fees	-14.50
04/12/2023	Deposit		Deposit	Stripe Fees	-4.20
04/19/2023	Deposit		Stripe Merchant Fees	Stripe Fees	-3.20
04/20/2023			Stripe Merchant Fees	Stripe Fees	-1.32
04/25/2023	Deposit		Stripe Merchant Fees	Stripe Fees	-1.32
04/26/2023	Deposit		Stripe Merchant Fees	Stripe Fees	-6.40
04/28/2023			Stripe Merchant Fees	Stripe Fees	-3.20

3:06 PM 05/09/23

Accrual Basis

# North Davis Fire District Custom Transaction Detail Report

ACCIUAI DAS					
04/05/2023	Deposit		Invoicing (2023-03-25).riil 2023 Starter	Stripe Uncat. Expenses	-0.40
04/05/2023	Deposit		Invoicing (2023-03-27): Invoicing Starter	Stripe Uncat. Expenses	-0.40
04/06/2023	Deposit		Invoicing (2023-04-03): Invoicing Starter	Stripe Uncat. Expenses	-2.50
04/19/2023	Deposit		Invoicing (2023-04-12): Invoicing Starter	Stripe Uncat. Expenses	-0.40
04/19/2023	Deposit		Invoicing (2023-04-11): Invoicing Starter	Stripe Uncat. Expenses	-2.60
04/25/2023	Deposit		Invoicing (2023-04-21): Invoicing Starter	Stripe Uncat. Expenses	-0.14
04/25/2023	Deposit		Invoicing (2023-04-18): Invoicing Starter	Stripe Uncat. Expenses	-0.14
04/25/2023	Deposit		Invoicing (2023-04-17): Invoicing Starter	Stripe Uncat. Expenses	-0.40
04/28/2023	Deposit		Invoicing (2023-04-24): Invoicing Starter	Stripe Uncat. Expenses	-0.80
04/10/2023	Sales Receipt	Davis County Treasurer	2021 PFEE	1-32100 · Fee in Lieu	13.65
04/10/2023	Sales Receipt	Davis County Treasurer	2022 PFEE	1-32100 · Fee in Lieu	-24.90
04/10/2023	Sales Receipt	Davis County Treasurer	2023 PFEE	1-32100 · Fee in Lieu	24,928.93
04/10/2023	Sales Receipt	Davis County Treasurer	2018 Interest	1-32200 · Property Taxes	4.82
04/10/2023	Sales Receipt	Davis County Treasurer	2019 Interest	1-32200 · Property Taxes	3.50
04/10/2023	Sales Receipt	Davis County Treasurer	2020 Interest	1-32200 · Property Taxes	2.07
04/10/2023	Sales Receipt	Davis County Treasurer	2021 Interest	1-32200 · Property Taxes	17.91
04/10/2023	Sales Receipt	Davis County Treasurer	2022 Interest	1-32200 · Property Taxes	175.87
04/10/2023	Sales Receipt	Davis County Treasurer	2018 Penalty	1-32200 · Property Taxes	0.36
04/10/2023	Sales Receipt	Davis County Treasurer	2019 Penalty	1-32200 · Property Taxes	0.34
04/10/2023	Sales Receipt	Davis County Treasurer	2020 Penalty	1-32200 · Property Taxes	0.36
04/10/2023	Sales Receipt	Davis County Treasurer	2021 Penalty	1-32200 · Property Taxes	-1.34
04/10/2023	Sales Receipt	Davis County Treasurer	2022 Penalty	1-32200 · Property Taxes	179.59
04/10/2023	Sales Receipt	Davis County Treasurer	2020 PTax	1-32200 · Property Taxes	185.54
04/10/2023	Sales Receipt	Davis County Treasurer	2021 PTax	1-32200 · Property Taxes	128.52
04/10/2023	Sales Receipt	Davis County Treasurer	2022 PTax	1-32200 · Property Taxes	147.45
04/10/2023	Sales Receipt	Davis County Treasurer	2023 PTax	1-32200 · Property Taxes	3,103.89
04/10/2023	Sales Receipt	Davis County Treasurer	2018 Tax	1-32200 · Property Taxes	40.06
04/10/2023	Sales Receipt	Davis County Treasurer	2019 Tax	1-32200 · Property Taxes	35.24
04/10/2023	Sales Receipt	Davis County Treasurer	2020 Tax	1-32200 · Property Taxes	28.55
04/10/2023	Sales Receipt	Davis County Treasurer	2021 Tax	1-32200 · Property Taxes	611.76
04/10/2023	Sales Receipt	Davis County Treasurer	2022 Tax	1-32200 · Property Taxes	22,432.87
04/18/2023	Sales Receipt	Davis County Auditor	Fire Protection for Unincorporated Area (July-De	1-33100 · Fire Protection	579.02
04/18/2023	Sales Receipt	Davis County Auditor	Fire Protection for Unincorporated Area (January	1-33100 · Fire Protection	579.02
04/10/2023	Sales Receipt	davis School District	Impact Fees - Junior High	1-34100 · Impact Fees	25,391.50
04/10/2023	Sales Receipt	davis School District	Impact Fees - Elementary One	1-34100 · Impact Fees	8,629.70
04/18/2023	Sales Receipt	West Point City	4914 W 50 S (201 Wildfire) Permit 6073	1-34100 · Impact Fees	181.13
04/18/2023	Sales Receipt	West Point City	1090 N 3800 W (211 Bennett Century Farms) F	1-34100 · Impact Fees	181.13

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#### Accrual Basis

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04/18/2023	Sales Receipt	West Point City	4356 W 475 S (413 April 12023 Homestead) Per	1-34100 · Impact Fees	181.13
04/18/2023	Sales Receipt	West Point City	1001 S 4150 W (806 Harvest Fields) Permit 609	1-34100 · Impact Fees	181.13
04/18/2023	Sales Receipt	West Point City	Service Fee	1-34100 · Impact Fees	-120.00
04/18/2023	Sales Receipt	Larsen Beverage Company	Pepsi Machin Commission 1/31/23, 2/28/23, 3/3	1-37100 · Miscellaneous Service Revenues	32.02
04/18/2023	Sales Receipt	Lexis Nexis	Fire or Ambulance Report # 22-374	1-37100 · Miscellaneous Service Revenues	35.00
04/19/2023	Sales Receipt	AAA Fire Safety & Alarm	Fire Alarm - Bravada B	1-38200 · Plan Review Fees	300.00
04/19/2023	Sales Receipt	AAA Fire Safety & Alarm	Fire Alarm - Bravada C	1-38200 · Plan Review Fees	300.00
04/19/2023	Sales Receipt	AAA Fire Safety & Alarm	Fire Alarm - Bravada D	1-38200 · Plan Review Fees	300.00
04/03/2023	Invoice	Brittany.sawyer@rmcare.com	Rocky Mountain Care - Clearfield Inspection	1-35100 · Inspection Fees	193.90
04/03/2023	Invoice	cherylbone99@yahoo.com	Embodied Elegance 307 S S 500 E, Lakeside P	1-35100 · Inspection Fees	96.80
04/03/2023	Invoice	jarrod.pickett@pyebarkerfs.com	Banquet Market (Hood Inspection)	1-35100 · Inspection Fees	315.27
04/04/2023	Invoice	mbarr3381@gmail.com	Chevron 1350 E 700 S	1-35100 · Inspection Fees	96.80
04/05/2023	Invoice	38174141@gmail.com	Star Cafe 1540 S State Street	1-35100 · Inspection Fees	96.80
04/06/2023	Invoice	Rich Burrows	Business Inspection - Davis Behavioral Health	1-35100 · Inspection Fees	193.90
04/11/2023	Invoice	coderkat@gmail.com	Food Truck Inspection - Mountain Shaved Ice	1-35100 · Inspection Fees	96.80
04/11/2023	Invoice	td0629@yahoo.com	Business Inspection Cut N Style 150 S State St,	1-35100 · Inspection Fees	96.80
04/12/2023	Invoice	hofv.two@gmail.com	Business Inspection - Khair Enterprises LLC 638	1-35100 · Inspection Fees	96.80
04/17/2023	Invoice	playfulbambinos@gmail.com	Daycare Inspection - In Home Playful Bambinos	1-35100 · Inspection Fees	95.80
04/24/2023	Invoice	johnNashby@gmail.com	Business Inspection - Circle Inn Pizza	1-35100 · Inspection Fees	96.80
04/24/2023	Invoice	swillard@opendoorsutah.org	Re-Inspection - Open Doors	1-35100 · Inspection Fees	96.00
04/26/2023	Invoice	mylittleheartchildcare@gmail.com	Daycare Inspection - My Little Heart Childcare	1-35100 · Inspection Fees	96.80
04/05/2023	Invoice	Fiercematchmaking@gmail.com	Standby Fee - 3/18/2023 Clearfield High	1-37100 · Miscellaneous Service Revenues	1,213.45
04/18/2023	Invoice	cmiller@ckolaw.com	Stripe Sales Total	1-37100 · Miscellaneous Service Revenues	33.68
04/21/2023	Invoice	m.edmunds@lowelawgroup.com	Fire or Ambulance Report	1-37100 · Miscellaneous Service Revenues	33.68
04/05/2023	Invoice	edejesus@mountainalarm.com	Lifetime A-12 Alarm Plan T1 Permit	1-38200 · Plan Review Fees	436.65
04/10/2023	Invoice	dclerk@feci-usa.com	Stripe Sales Total	1-38200 · Plan Review Fees	242.45
04/11/2023	Invoice	craig@professionalalarm.com	Fire Alarm Plan Review	1-38200 · Plan Review Fees	436.65
04/03/2023	Invoice	Brittany.sawyer@rmcare.com	Stripe Sales Apr 03, 2023 for Brittany.sawyer@r	Stripe Fees	6.10
04/03/2023	Invoice	cherylbone99@yahoo.com		Stripe Fees	3.20
04/03/2023	Invoice	jarrod.pickett@pyebarkerfs.com	Stripe Sales Apr 03, 2023 for aerospace@pearle	Stripe Fees	9.73
04/04/2023	Invoice	mbarr3381@gmail.com	Stripe Sales Apr 04, 2023 for mbarr3381@gmai	Stripe Fees	3.20
04/05/2023	Invoice	38174141@gmail.com	Stripe Sales Apr 05, 2023 for 38174141@gmail.	Stripe Fees	3.20
04/05/2023	Invoice	edejesus@mountainalarm.com	Stripe Sales Apr 05, 2023 for edejesus@mounta	Stripe Fees	13.35
04/05/2023	Invoice	Fiercematchmaking@gmail.com	Stripe Sales Apr 05, 2023 for Fiercematchmakin	Stripe Fees	36.55
04/06/2023	Invoice	Rich Burrows	Stripe Sales Apr 06, 2023 for richb@dbhutah.org	Stripe Fees	6.10
04/11/2023	Invoice	coderkat@gmail.com	Stripe Sales Apr 11, 2023 for coderkat@gmail.c	Stripe Fees	3.20
04/11/2023	Invoice	craig@professionalalarm.com	Stripe Sales Apr 11, 2023 for craig@professiona	Stripe Fees	13.35

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04/11/2023	Invoice	td0629@yahoo.com	Stripe Sales Apr 11, April 2923629@yahoo.co	Stripe Fees	3.20
04/10/2023	Invoice	dclerk@feci-usa.com	Stripe Sales Apr 10, 2023 for clerk@foci-sarcom	Stripe Fees	7.55
04/12/2023	Invoice	hofv.two@gmail.com	Stripe Sales Apr 12, 2023 for hofv.two@gmail.co	Stripe Fees	3.20
04/17/2023	Invoice	playfulbambinos@gmail.com	Stripe Sales Apr 17, 2023 for playfulbambinos@	Stripe Fees	4.20
04/18/2023	Invoice	cmiller@ckolaw.com	Stripe Sales Apr 18, 2023 for cmiller@ckolaw.co	Stripe Fees	1.32
04/21/2023	Invoice	m.edmunds@lowelawgroup.com	Stripe Sales Apr 21, 2023 for m.edmunds@lowe	Stripe Fees	1.32
04/24/2023	Invoice	johnNashby@gmail.com	Stripe Sales Apr 24, 2023 for johnNashby@gma	Stripe Fees	3.20
04/24/2023	Invoice	swillard@opendoorsutah.org	Stripe Sales Apr 24, 2023 for swillard@opendoo	Stripe Fees	4.00
04/26/2023	Invoice	mylittleheartchildcare@gmail.com	Stripe Sales Apr 26, 2023 for mylittleheartchildc	Stripe Fees	3.20
		Re	evenues - April 2023		149,687.23
04/21/2023	Bill	Deseret Mutual Benefit Administrators	Refund for Overpayment (Customer 001667570)	1-30100 · Ambulance	-56,962.73
04/01/2023	Bill	Crown Promotions	Stock that was ordered in August 2022 -	1-40300 · Clothing Allowance	-794.00
04/03/2023	Bill	Crown Promotions	Booney Hats for Summer	1-40300 · Clothing Allowance	-123.34
04/25/2023	Bill	Symbol Arts	Name Plates	1-40300 · Clothing Allowance	-150.00
04/19/2023	Bill	Department of Health	Ambulance Assessment SFY2023 Qtr 3 (Januar	1-40510 · Health Care Finance Assessment	-13,885.60
04/01/2023	Bill	ETS	March 2023 - Maintenance & Support	1-40700 · Computer Maintenance & Supply	-4,136.95
04/15/2023	Bill	Clearfield City Corp	My 2023 Dispatch	1-40900 · Dispatch Services	-10,000.00
04/03/2023	Bill	Blomquist Hale Consulting Group, Inc	April 2023	1-41000 · EA Assistance Program	-240.00
04/01/2023	Bill	Drain Tech	Cleared Clog at Temp Station 42	1-41200 · Equipment Maintenance & Supply	-160.00
04/06/2023	Bill	Pioneer Overhead	Station 41 Door Repair	1-41200 · Equipment Maintenance & Supply	-194.88
04/20/2023	Bill	Lowes	Hose Retake Valve	1-41200 · Equipment Maintenance & Supply	-9.84
04/21/2023	Bill	LN Curtis and Sons	Foam Concentrate	1-41200 · Equipment Maintenance & Supply	-558.32
04/27/2023	Bill	Sam's Club	New Hire Testing Snacks and Station Water and	1-41200 · Equipment Maintenance & Supply	-297.59
04/25/2023	Bill	Durk's Plumbing Supply	Parts for Hose Repair	1-41200 · Equipment Maintenance & Supply	-32.89
04/20/2023	Bill	PEHP Group Insurance	April 2023	1-41400 · Insurance (Health)	-46,736.92
04/20/2023	Bill	PEHP Group Insurance	April 2023 Life	1-41400 · Insurance (Health)	-269.12
04/25/2023	Bill	AFLAC	April 2023	1-41410 · AFLAC Cancer Policy	-964.84
04/03/2023	Bill	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses	-8.90
04/03/2023	Bill	Henry Schein	Prosyphg, Pedi Sensor, Shaprs Container, Medi	1-41800 · Medical Supplies Expenses	-908.80
04/04/2023	Bill	Henry Schein	Lancet, Alcool Prep Pads	1-41800 · Medical Supplies Expenses	-175.40
04/10/2023	Bill	Boundtree Medical Supplies	Cric-Knife, Key, Obturator, Extension Tube, We	1-41800 · Medical Supplies Expenses	-431.98
04/10/2023	Bill	Boundtree Medical Supplies	Blade for Uescope	1-41800 · Medical Supplies Expenses	-458.91
04/17/2023	Bill	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses	-62.88
04/25/2023	Bill	Boundtree Medical Supplies	IV Catheter, Start Kit	1-41800 · Medical Supplies Expenses	-1,465.00
04/19/2023	Bill	Zoll Medical Corporation	Repair to Vent	1-41800 · Medical Supplies Expenses	-417.00
04/19/2023	Bill	Zoll Medical Corporation	Repair to Vent	1-41800 · Medical Supplies Expenses	-51.00

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04/28/2023 Bill	Boundtree Medical Supplies	Suction canister, entopric 2023 ube, nebulizer n	1-41800 · Medical Supplies Expenses	-426.62
04/27/2023 Bill	Teleflex	EZIO Needles & Stabilizers	1-41800 · Medical Supplies Expenses	-3,990.00
04/30/2023 Bill	Airgas Intermountain Inc	Oxygen	1-41800 · Medical Supplies Expenses	-169.10
04/27/2023 Bill	Henry Schein	Electrodes, Gloves	1-41800 · Medical Supplies Expenses	-678.50
04/01/2023 Bill	Intermountain WorkMed	New Hire Testing (2 new hires)	1-41930 · Firefighter Testing	-622.00
04/18/2023 Bill	LN Curtis and Sons	Facepieces for Turnouts	1-42010 · Turnout Gear	-2,031.91
04/10/2023 Bill	Pitney Bowes	Postage	1-42200 · Office supply & expenses	-150.00
04/30/2023 Bill	Child Richards (CPA)	Accountant Fees - April 2000	1-42410 · Accountant Fees	-2,000.00
04/30/2023 Bill	Blueline Services	new hire background	1-42435 · Background Checks	-36.75
04/30/2023 Bill	Blueline Services	Random	1-42440 · Blueline Drug Testin	-50.00
04/30/2023 Bill	Blueline Services	New Hire Testing	1-42441 · Blueline New HIre Testing	-50.00
04/25/2023 Bill	Utah Retirement Systems	Final Contribution - Rampton	1-42500 · Retirement	-334.06
04/03/2023 Bill	Gordon's Copy Print	NDFD Banquet Programs	1-42700 · Special Department Allowance	-90.00
04/18/2023 Bill	Mission Square Retirement	Annual Plan Fee 4/1/2023-6/30/2023	1-42800 · Subscriptions, Memberships	-250.00
04/04/2023 Bill	First Responders First	PUblic Safety Peer Support Certification (Correa	1-43000 · Travel and Training	-975.00
04/25/2023 Bill	Bridgerland Technical College	Medic School Stapleton	1-43000 · Travel and Training	-835.00
04/25/2023 Bill	Bridgerland Technical College	Medic School Cason	1-43000 · Travel and Training	-835.00
04/04/2023 Bill	ETS	Internet - April 2023	1-43200 · Utilities (Gas,Power,Phones)	-550.00
04/12/2023 Bill	Dominion Energy	3/10/2023-4/12/2023 Station 41	1-43200 · Utilities (Gas,Power,Phones)	-1,197.23
04/10/2023 Bill	Rocky Mountain Power	3/9/2023-4/7/2023 Temp Station (Freeport)	1-43200 · Utilities (Gas,Power,Phones)	-240.54
04/13/2023 Bill	Dominion Energy	3/11/23-4/13/23 Temp Station Freeport Center	1-43200 · Utilities (Gas,Power,Phones)	-226.89
04/14/2023 Bill	Rocky Mountain Power	Station 41 3/15/2023-4/13/2023	1-43200 · Utilities (Gas,Power,Phones)	-565.94
04/20/2023 Bill	AT&T Mobility	3/21/2023-4/20/2023	1-43200 · Utilities (Gas,Power,Phones)	-1,552.03
04/19/2023 Bill	Comcast	4/28/223-5/27/2023	1-43200 · Utilities (Gas,Power,Phones)	-141.10
04/23/2023 Bill	Comcast	5/1/2023-5/31/2023 Station 41	1-43200 · Utilities (Gas,Power,Phones)	-478.59
04/30/2023 Bill	West Point City (2)	April 2023	1-43200 · Utilities (Gas,Power,Phones)	-82.95
04/04/2023 Bill	Lowes	Special Ops Truck - Parts	1-43300 · Vehicle Maintenance	-10.98
04/04/2023 Bill	Siddons-Martin Emergency Group	Light - Truck 42	1-43300 · Vehicle Maintenance	-178.00
04/17/2023 Bill	Napa Auto	RE41 Toggle Cover	1-43300 · Vehicle Maintenance	-13.29
04/11/2023 Bill	Napa Auto	Car Wash	1-43300 · Vehicle Maintenance	-10.99
04/20/2023 Bill	Lowes	Special Ops - Screws, Nuts, Bolts	1-43300 · Vehicle Maintenance	-220.92
04/20/2023 Bill	Lowes	Special Ops - Lighting	1-43300 · Vehicle Maintenance	-33.24
04/19/2023 Bill	Charlie's Service Center	2019 Silverado - Oil Change	1-43300 · Vehicle Maintenance	-89.42
04/17/2023 Bill	Charlie's Service Center	2017 Ambulance - Oil Change	1-43300 · Vehicle Maintenance	-107.37
04/17/2023 Bill	Charlie's Service Center	2016 Silverado - oil change and repair to stabiliz	1-43300 · Vehicle Maintenance	-311.80
04/04/2023 Bill	Les Schwab Tire Center	RE41 - 2 Tires	1-43300 · Vehicle Maintenance	-1,789.98
04/03/2023 Bill	Layton City Corporation	USDD Servicer, Backup, Etc Participation	3-44200 · Equipment	-5,038.00

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04/28/2023	Bill	LN Curtis and Sons	HandyComm Kenn April 2023	3-44200 · Equipment	-5,517.35
04/07/2023	Bill	Blalock and Partners	Construction Administration - March 2023	4-46330 · Professional Fees	-8,415.05
04/06/2023	Bill	Freeport Center Associates LLP	Property Insurance 4/1/22-3/31/2023	4-46350 · Temporary Relocation	-246.80
04/14/2023	Check	Payroll	Payroll Date 4/14/2023	1-41110 · Full Time Employee Wages	-63,207.24
04/14/2023	Check	Payroll	Payroll Date 4/14/2023	1-41110 · Full Time Employee Wages	-369.80
04/14/2023	Check	Payroll	Payroll Date 4/14/2023 (retro)	1-41110 · Full Time Employee Wages	-50.00
04/27/2023	Check	Payroll	Payroll Date 4/27/2023	1-41110 · Full Time Employee Wages	-56,644.50
04/27/2023	Check	Payroll	Payroll Date 4/27/2023	1-41110 · Full Time Employee Wages	-969.85
04/28/2023	Check	Payroll	Payroll Date 4/28/2023	1-41110 · Full Time Employee Wages	-61,346.97
04/28/2023	Check	Payroll	Payroll Date 4/28/2023	1-41110 · Full Time Employee Wages	-605.90
04/14/2023	Check	Payroll	Payroll Date 4/14/2023	1-41111 · Auto Overtime	-7,071.80
04/27/2023	Check	Payroll	Payroll Date 4/27/2023	1-41111 · Auto Overtime	-10,742.65
04/28/2023	Check	Payroll	Payroll Date 4/28/2023	1-41111 · Auto Overtime	-10,364.85
04/14/2023	Check	Payroll	Payroll Date 4/14/2023	1-41115 · Salary	-12,464.92
04/28/2023	Check	Payroll	Payroll Date 4/28/2023	1-41115 · Salary	-12,464.92
04/14/2023	Check	Payroll	Payroll Date 4/14/2023	1-41116 · Sick Leave	-304.80
04/27/2023	Check	Payroll	Payroll Date 4/27/2023	1-41116 · Sick Leave	-3,286.19
04/28/2023	Check	Payroll	Payroll Date 4/28/2023	1-41116 · Sick Leave	-1,132.50
04/14/2023	Check	Payroll	Payroll Date 4/14/2023	1-41117 · Vacation Leave	-1,390.39
04/27/2023	Check	Payroll	Payroll Date 4/27/2023	1-41117 · Vacation Leave	-2,834.11
04/28/2023	Check	Payroll	Payroll Date 4/28/2023	1-41117 · Vacation Leave	-3,600.16
04/13/2023	Check	Payroll	Vacation Sell Back 4/13/2023	1-41117 · Vacation Leave	-8,025.26
04/14/2023	Check	Payroll	Payroll Date 4/14/2023	1-41120 · Part-Time Employee Wages	-8,802.22
04/28/2023	Check	Payroll	Payroll Date 4/28/2023	1-41120 · Part-Time Employee Wages	-9,330.60
04/13/2023	Check	IRS Deposit	Vacation Leave Sell Back 4/13/2023	1-41300 · FICA	-613.94
04/14/2023	Check	IRS Deposit	Payroll Date 4/14/2023	1-41300 · FICA	-6,685.85
04/27/2023	Check	IRS Deposit	Payroll Date 4/27/2023	1-41300 · FICA	-5,697.53
04/28/2023	Check	IRS Deposit	Payroll Date 4/28/2023	1-41300 · FICA	-7,082.53
04/28/2023	Check	Health Equity	Payroll Date 4/28/2023 Admin fee	1-41400 · Insurance (Health)	-22.50
04/14/2023	Check	Utah Retirement Systems	Payroll Date 4/14/2023	1-42500 · Retirement	-15,302.47
04/28/2023	Check	Utah Retirement Systems	Payroll Date 4/28/2023 & Payroll Date 4/27/2023	1-42500 · Retirement	-26,240.35
04/14/2023	Check	Payroll	Payroll Date 4/14/2023	1-43200 · Utilities (Gas,Power,Phones)	12.75
04/28/2023	Check	Payroll	Payroll Date 4/28/2023	1-43200 · Utilities (Gas,Power,Phones)	12.75
04/17/2023	Credit	Napa Auto	RE41 Toggle Cover	1-43300 · Vehicle Maintenance	13.29
04/17/2023	Credit Card Charge	Amazon	NDFD Patches for Uniform	1-40300 · Clothing Allowance	-78.30
04/10/2023	Credit Card Charge	Amazon	Hose Reel - Station 41 / Mats - Station 42	1-41200 · Equipment Maintenance & Supply	-450.97
04/14/2023	Credit Card Charge	Amazon	Vacuum Filters	1-41200 · Equipment Maintenance & Supply	-11.85

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04/19/2023	Credit Card Charge	National Battery Sales	Battery April 2023	1-41200 · Equipment Maintenance & Supply	-81.54
04/01/2023	Credit Card Charge	VASA	Monthly Passes	1-41400 · Insurance (Health)	-721.62
04/10/2023	Credit Card Charge	Amazon	LabelWriter	1-42200 · Office supply & expenses	-118.79
04/10/2023	Credit Card Charge	Amazon	Pens	1-42200 · Office supply & expenses	-30.99
04/12/2023	Credit Card Charge	Amazon	Binders, Tab Divider	1-42200 · Office supply & expenses	-82.37
04/05/2023	Credit Card Charge	Haws & Co	Planter - Funeral	1-42700 · Special Department Allowance	-69.50
04/06/2023	Credit Card Charge	SMITHS	Department Dinner	1-42700 · Special Department Allowance	-123.08
04/06/2023	Credit Card Charge	Smith's #272	Seasonings for Station 41	1-42700 · Special Department Allowance	-26.96
04/10/2023	Credit Card Charge	Amazon	Dispatcher Week (14 dispatchers)	1-42700 · Special Department Allowance	-350.00
04/10/2023	Credit Card Charge	Amazon	On the Spot Awards	1-42700 · Special Department Allowance	-70.00
04/01/2023	Credit Card Charge	Streamline	Streamline Website (April 1 - May 1, 2023)	1-42800 · Subscriptions, Memberships	-300.00
04/24/2023	Credit Card Charge	International Association of Fire Chiefs	Full Membership (\$185) & Western Division Due	1-42800 · Subscriptions, Memberships	-260.00
04/19/2023	Credit Card Charge	CommerceSync	Website	1-42800 · Subscriptions, Memberships	-35.95
04/30/2023	Credit Card Charge	Streamline	Websites	1-42800 · Subscriptions, Memberships	-300.00
04/26/2023	Credit Card Charge	Dish Network	Temp Station - Freeport	1-43200 · Utilities (Gas,Power,Phones)	-149.26
04/17/2023	Credit Card Charge	Amazon	Power inlet Port for Special Ops Truck	1-43300 · Vehicle Maintenance	-21.58
04/11/2023	Credit Card Charge	Young Chevrolet	Keys for Special Ops Truck	1-43300 · Vehicle Maintenance	-37.97
04/13/2023	Credit Card Charge	Young Chevrolet	401 - diagnostic, leaks, light repair, front brakes,	1-43300 · Vehicle Maintenance	-1,258.91
04/13/2023	Credit Card Charge	Lowes	RE41 & T42 Repair	1-43300 · Vehicle Maintenance	-35.81
04/13/2023	Credit Card Charge	Amazon	Lumber Crayons - Fire Supplies	42020 · Safety / PPE	-76.96
04/13/2023	Credit Card Charge	Amazon	Lumber Crayons - Fire Supplies	42020 · Safety / PPE	-56.56
		Expe	enditures - April 2023		-521,404.27

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Accrual Basis

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Stripe Sales	100.00			
1-30100 · Ambulance	873,444.41	1,198,000.00	-324,555.59	72.9%
1-30150 · Fire / Incident Recovery	54,343.87	50,000.00	4,343.87	108.7%
1-32100 · Fee in Lieu	204,860.41	150,000.00	54,860.41	136.6%
1-32200 · Property Taxes	4,626,004.25	4,418,987.00	207,017.25	104.7% 0.0%
1-32300 · PT Contribution to Other Gover. 1-33100 · Fire Protection	0.00 1,158.04	482,418.00 700.00	-482,418.00 458.04	165.4%
1-33110 · Fire Report	-36.71	700.00	430.04	105.470
1-34100 · Impact Fees	68,092.39	50.000.00	18,092.39	136.2%
1-35100 · Inspection Fees	7,449.78	1,000.00	6,449.78	745.0%
1-36100 · Interest Income-General Fund	104,578.50	8.000.00	96,578.50	1,307.2%
1-37100 · Miscellaneous Service Revenues	2,889.76	1,500.00	1,389.76	192.7%
1-37200 · Grants	35,286.00	2,593.00	32,693.00	1,360.8%
1-38100 · Permit Fees	1,430.00	1,500.00	-70.00	95.3%
1-38200 · Plan Review Fees	5,107.20	4,500.00	607.20	113.5%
1-3999 · Uncategorized Income	11,000.00			
1-39998 · Appn of Restricted Impact Fee	0.00	0.00	0.00	0.0%
Total Income	5,995,707.90	6,369,198.00	-373,490.10	94.1%
Gross Profit	5,995,707.90	6,369,198.00	-373,490.10	94.1%
Expense				
Administrative Fees	0.00			
Stripe Uncat. Expenses	13.45			
1-40100 · Administrative Control Board				
1-40110 · Board of Directors Payroll	28,500.00	38,000.00	-9,500.00	75.0%
Total 1-40100 · Administrative Control Board	28,500.00	38,000.00	-9,500.00	75.0%
1-40200 · Bank Charges	4,398.90	5,355.00	-956.10	82.1%
1-40300 · Clothing Allowance	43,917.06	41,138.00	2,779.06	106.8%
1-40500 · Collection Contract				
Fire Recovery	10,868.72	14,004.00	-3,135.28	77.6%
Stripe Fees	50.69	<u> </u>	44 047 00	04 00/
1-40510 · Health Care Finance Assessm 1-40520 · IRIS Medical	48,984.71	60,002.00	-11,017.29	81.6%
1-40500 · Collection Contract - Other	34,533.42 0.37	84,000.00	-49,466.58	41.1%
Total 1-40500 · Collection Contract	94,437.91	158,006.00	-63,568.09	59.8%
1-40600 · Communications	3,694.38	6,000.00	-2,305.62	61.6%
1-40700 · Computer Maintenance & Supply	42,806.85	46,604.00	-3,797.15	91.9%
1-40800 · Contributions to Other Govt 1-40900 · Dispatch Services	0.00 110,000.00	482,418.00 123,500.00	-482,418.00 -13,500.00	0.0% 89.1%
1-40300 Dispatch Services	110,000.00	125,500.00	-13,500.00	05.170
1-41000 · EA Assistance Program	2,705.00	3,000.00	-295.00	90.2%
1-41100 · Employees Wages				
1-41110 · Full Time Employee Wages				
1-41111 · Auto Overtime	312,447.79	114,490.00	197,957.79	272.9%
1-41112 · Differential Pay	1,447.20			
1-41115 · Salary	285,009.04			
1-41116 · Sick Leave	45,978.64 150,564.44			
1-41117 · Vacation Leave 1-41118 · Benefit Contingency Payour	30,563.28	121,248.00	-90,684.72	25.2%
1-41118 · Benefit Contingency Payour 1-41130 · Other Wages	30,563.28 0.00	0.00	-90,684.72 0.00	25.2%
1-41130 · Other Wages 1-41110 · Full Time Employee Wages	1,550,789.22	2,427,869.00	-877,079.78	63.9%
Total 1-41110 · Full Time Employee Wag	2,376,799.61	2,663,607.00	-286,807.39	89.2%

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
1-41120 · Part-Time Employee Wages 1-41100 · Employees Wages - Other	182,619.62 490.15	95,000.00	87,619.62	192.2%
Total 1-41100 · Employees Wages	2,559,909.38	2,758,607.00	-198,697.62	92.8%
1-41200 · Equipment Maintenance & Supply 1-41300 · FICA 1-41400 · Insurance (Health) 1-41410 · AFLAC Cancer Policy	23,312.98 188,015.33 9.373.82	34,507.00 213,940.00	-11,194.02 -25,924.67	67.6% 87.9%
1-41420 · Disability Insurance 1-41400 · Insurance (Health) - Other	301.64 463,252.12	3,800.00 634,170.00	-3,498.36 -170,917.88	7.9% 73.0%
Total 1-41400 · Insurance (Health)	472,927.58	637,970.00	-165,042.42	74.1%
1-41500 · Lease Obligation-interest 1-41600 · Lease Obligations-principal 1-41700 · Liability Insurance (Risk Manag	13,852.37 128,707.85	13,852.37 128,707.85	0.00 0.00	100.0% 100.0%
1-41720 · Cyber Liability 1-41700 · Liability Insurance (Risk Mana	12,882.00 55,174.00	12,882.00 57,448.00	0.00 -2,274.00	100.0% 96.0%
Total 1-41700 · Liability Insurance (Risk Ma	68,056.00	70,330.00	-2,274.00	96.8%
1-41800 · Medical Supplies Expenses 1-14813 · Medical Hardware Maintenance 1-14815 · IV 1-41805 · IO	0.00 1,136.00 1,345.50	2,000.00	-2,000.00	0.0%
1-41812 · Cot Batteries, Charger, Mattres 1-41814 · Vent and Zoll Maintenance 1-41820 · Consumables 1-41830 · Medication 1-41834 · Diabetic Medication	0.00 0.00 342.60 2,169.45 498.40	3,868.38 8,800.00	-3,868.38 -8,800.00	0.0% 0.0%
1-41840 · Airway 1-41845 · Airway 1-41845 · Zoll 1-41875 · Bag, O2 1-41880 · Misc 1-41885 · PPE 1-41890 · Equipment 1-41800 · Medical Supplies Expenses	490.40 270.90 318.35 1,699.68 31.00 28.50 695.79 1,251.75 64,350.53	0.00 60,289.62	1,251.75 4,060.91	100.0% 106.7%
Total 1-41800 · Medical Supplies Expenses	74,138.45	74,958.00	-819.55	98.9%
1-41900 · Misc Services 1-41920 · Yearly Ambulance License Fees 1-41930 · Firefighter Testing 1-41940 · Recert of AMETs 1-41990 · Other Misc Charges	1,550.00 8,644.00 1,145.00 6,727.41	1,950.00 7,520.00 3,490.00 14,290.00	-400.00 1,124.00 -2,345.00 -7,562.59	79.5% 114.9% 32.8% 47.1%
Total 1-41900 · Misc Services	18,066.41	27,250.00	-9,183.59	66.3%
1-42000 · Misc. Equipment 1-42005 · Safety Equipment 1-42010 · Turnout Gear 1-42015 · Ansi Coats 1-42025 · Haz-Mat Supplies 42020 · Safety / PPE 1-42000 · Misc. Equipment - Other	4,480.48 25,121.83 0.00 4,174.47 6,691.26 -2,195.56	1,450.00 33,000.00 1,250.00 2,000.00 7,100.00	3,030.48 -7,878.17 -1,250.00 2,174.47 -408.74	309.0% 76.1% 0.0% 208.7% 94.2%
Total 1-42000 · Misc. Equipment	38,272.48	44,800.00	-6,527.52	85.4%
1-42200 · Office supply & expenses 1-42300 · Paramedics	10,659.81 3,930.72	10,800.00 10,000.00	-140.19 -6,069.28	98.7% 39.3%

3:26 PM 05/09/23 Accrual Basis

1-2200         Professional Services           1-2240         Accountant Fees         16,785.00         13,000.00         -12,15.00         93,3%           1-2240         Accountant Fees         16,785.00         13,000.00         -12,400.00         96,6%           1-2243         Auditor         5,720.00         9,000.00         -22,000.00         76,8%           1-4243         Bueline Drug Testin         860.00         1,120.00         -260.00         76,8%           1-42440         Bueline Mey Hiro Testing         1,280.00         70.00.00         2,000.00         2,200.00         22,057.%           1-4240         Modial Advisor         9,900.00         10,800.00         -2,080.00         98,6%           1-4240         Protein Advisor         9,840.00         10,800.00         -2,080.00         98,6%           1-42200         Retirement         374,498.52         43,80.54.00         -2,582.07         88,9%           1-4200         Subscriptions, Memberships         47,753.24         50,325.00         -2,282.07         88,9%           1-4200         Utilities (Gas, Power, Phones)         -         61,717.64         74,798.00         -13,105.36         82.5%           1-43200         Utilities (Gas, Power, Phones) <td< th=""><th></th><th>Jul '22 - Jun 23</th><th>Budget</th><th>\$ Over Budget</th><th>% of Budget</th></td<>		Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
CEB Base Foe/400         0.00         4.000.00         -1.215.00         0.0%           1-4240 - Accountar Fees         16.765.00         18.000.00         -2.200.00         -1.215.00         93.38           1-4243 - Auditor         68.7720.00         9.000.00         -220.00.00         -1.215.00         93.38           1-4243 - Bueline Four Testin         880.00         1.120.00         -200.00         76.8%           1-4244 - Bueline New Hire Testing         1.280.00         700.00         280.00         182.9%           1-4244 - Bueline New Hire Testing         9.900.00         10.800.00         -90.00         91.7%           1-4240 - Provide Ministration         9.844.00         10.800.00         -86.8%         14.300.0         -16.332.45         79.2%           1-4250 - Netimement         374.469.82         436.054.00         -61.532.45         79.2%           1-43200 - Varian Training         41.49.86         50.689.00         -14.195.32         74.5%           1-43200 - Utilities (Gas.Power,Phones)         -25.50         -14.300.0         -13.080.36         82.5%           1-43200 - Utilities (Gas.Power,Phones)         -25.50         -14.98.02         -13.080.36         82.5%           1-43200 - Utilities (Gas.Power,Phones)         -16.92.14         74.798.00<	1-42400 · Professional Services				
1-24240 - Accountant Fees         16,785.00         180,00.00         1-215.00         93.3%           1-24230 - Atorney         9600.00         22,000.00         -22,00.00         96.9%           1-24240 - Atorney         87.20.00         9,000.00         -22,000.00         76.8%           1-24240 - Buleine Drug Testin         800.00         1.120.00         2500.00         76.8%           1-24240 - Buleine Drug Testin         800.00         1.120.00         2500.00         22.5%           1-42440 - Buleine Bw Hite Testing         1.280.00         700.00         200.00         22.5%           1-42450 - Bond Trustee (Zions Bond)         4.500.00         2.02.00         3.05.00         9.012.9%           1-42200 - Utilities (das.Power,Phones)         1.4220.01         7.05.86         82.5%         1.43200         1.143200         1.143200         1.105.286         82.5%		0.00	4 000 00	-4 000 00	0.0%
1-42420 - Autorney         9 6600.00         22 000.00         -12.400.00         96.8%           1-42430 - Autoric         8.720.00         9.000.00         -2.800.00         96.8%           1-42430 - Buscine Drug Testin         860.00         1.12.00         -2.600.00         76.8%           1-42440 - Blueline Drug Testin         860.00         2.000.00         2.200.00         76.8%           1-42420 - Bayotil Administration         9.844.00         0.200.00         2.250.%         91.7%           1-4240 - Professional Services         62.047.55         76.380.00         -16.332.45         79.2%           1-42500 - Retirement         374.499.52         436.054.00         -16.84.48         85.9%           1-42500 - Special Department Allowance         21.757.33         24.41.00         -2.652.07         89.1%           1-42500 - Utilities (Gas,Power,Phones)         -         -16.332.45         74.5%           1-43200 - Utilities (Gas,Power,Phones)         -         61.717.44         74.798.00         -13.080.36         82.5%           1-43200 - Utilities (Gas,Power,Phones)         -         61.717.44         74.798.00         -13.080.36         82.5%           1-43200 - Venicie Maintenance         180.399.88         170.150.00         10.239.88         106.0% <th></th> <th></th> <th>,</th> <th>,</th> <th></th>			,	,	
1-4240 - Auditor         6.720.00         9.000.00         -280.00         99.7%           1-4240 - Blueline Drug Testin         860.00         1.120.00         -260.00         76.8%           1-4240 - Blueline New Hite Testing         1.280.00         70.00         550.00         1.22.9%           1-4240 - Auditor Advisor         9.900.00         1.200.00         -260.00         91.7%           1-4240 - Medical Advisor         9.900.00         1.000.00         -900.00         91.7%           1-4240 - Professional Services         62.047.55         76.380.00         -90.00         91.7%           1-42400 - Professional Services         62.047.55         76.380.00         -41.63.32.45         79.2%           1-42200 - Subscriptions, Memberships         47.52.44         50.325.00         -2.652.07         89.1%           1-42200 - Utilities (Gas, Power, Phones)         _15.717.64         74.798.00         -13.080.36         82.5%           1-43200 - Utilities (Gas, Power, Phones)         _51.717.64         74.798.00         -13.080.36         82.5%           1-43200 - Utilities (Gas, Power, Phones)         _51.691.00         -10.238.81         106.0%           1-43200 - Utilities (Gas, Power, Phones)         _51.717.64         74.798.00         -13.105.86         82.5%     <		,		,	
1-2235         Background Checks         558.55         560.00         -1.45         99.7%           1-2240         Blueline Now Hier Testing         1.280.00         700.00         250.00         76.8%           1-2241         Blueline Now Hier Testing         1.280.00         700.00         2.500.00         225.0%           1-22450         Bond Trustee (Zons Bond)         4.500.00         2.000.00         2.500.00         225.0%           1-42470         Wedical Advisor         9.900.00         10.800.00         -3656.00         96.5%           Total 1-42400         Professional Services         62.047.55         70.380.00         -16.332.45         70.2%           1-42500         Ratirement         374.469.52         436.054.00         -61.584.48         85.9%           1-42700         Special Department Allowance         21.797.93         24.410.00         -2.652.07         89.1%           1-43200         Villities (Gas,Power,Phones)         -25.50         -14.320.01         1.3080.36         82.5%           1-43200         Villities (Gas,Power,Phones)         -25.50         -13.080.36         82.5%           1-43200         Villities (Gas,Power,Phones)         -10.28.88         170.150.00         10.28.88         106.0%	•	·	,	,	
1-4240 : Blueline Drug Testin         860.00         1,120.00         -260.00         128.2%           1-42450 : Bond Trustee (Zions Bond)         4,500.00         2,000.00         2,500.00         925.0%           1-42450 : Bond Trustee (Zions Bond)         4,500.00         1,220.00         -356.00         91.7%           1-4240 : Payroll Administration         9,844.00         10,200.00         -356.00         95.5%           Total 1-4240 : Professional Services         62.047.55         78.380.00         -16.332.45         79.2%           1-42200 : Subscriptions, Memberships         47.757.33         24.410.00         -2652.07         89.1%           1-42200 : Subscriptions, Memberships         47.757.33         24.410.00         -265.20         74.5%           1-42300 : Vitilities (Gas, Power, Phones)         -25.50         -14.3200 · Vitilities (Gas, Power, Phones)         -25.50           1-43200 · Vitilities (Gas, Power, Phones)         -61.717.64         74.798.00         -13.080.36         82.5%           1-43200 · Vitilities (Gas, Power, Phones)         -1.25.61         -14.300.01         -13.062.44         72.8%           1-43200 · Vitilities (Gas, Power, Phones)         -25.56         -14.300.01         -13.068.36         82.5%           1-43200 · Vitilities (Gas, Power, Phones)         -1.05.002.00		,	,		
1-4244 : Blueline New Hite Testing         1.280.00         2.000.00         2580.00         182.9%           1-4240 : Payroll Administration         9.900.00         10.800.00         -366.00         96.5%           1-4240 : Payroll Administration         9.844.00         10.200.00         -366.00         96.5%           1-4240 : Payroll Administration         9.844.00         10.200.00         -366.00         96.5%           1-4250 : Retirement         374.469.52         436.054.00         -61.584.48         85.9%           1-4250 : Subscriptions, Memberships         47.532.44         50.325.00         -2.752.56         94.5%           1-4320 : Utilities (Gas.Power,Phones)         -2.55.0         -14.195.32         74.5%           1-4320 : Utilities (Gas.Power,Phones)         61.717.64         74.798.00         -13.080.36         82.5%           1-4320 : Utilities (Gas.Power,Phones)         61.717.64         74.798.00         10.239.88         106.0%           1-4320 : Utilities (Gas.Power,Phones)         61.717.64         74.798.00         10.239.88         106.0%           1-4320 : Utilities (Gas.Power,Phones)         61.717.64         74.798.00         10.239.88         106.0%           1-4320 : Utilities (Gas.Power,Phones)         61.717.72         68.152.00         10.0					
1-4240: Bond Trustee (Zions Bond)         4,600.00         2,000.00         2,500.00         225.0%           1-4240: Payroll Administration         9,900.00         10,200.00         -366.00         96.5%           Total 1-4240: Professional Services         62,047.55         78,380.00         -16,332.45         79.2%           1-42500: Retirement         374,469.52         436,054.00         -61,584.48         85.9%           1-4200: Special Department Allowance         21,757.33         244.410.00         -2,792.56         94.5%           1-43200: Utilities (Gas,Power,Phones)         -14,195.32         74.5%         143200         -14,195.32         74.5%           1-43200: Utilities (Gas,Power,Phones)         -2,792.56         94.5%         143200: Utilities (Gas,Power,Phones)         -13,105.86         82.5%           1-43200: Utilities (Gas,Power,Phones)         -61,717.64         74,798.00         -13,108.38         106.0%           1-43200: Utilities (Gas,Power,Phones)         -61,717.64         74,798.00         -13,105.86         82.5%           1-43200: Utilities (Gas,Power,Phones)         -16,83.48.81         100,171.50.00         10,239.88         106.0%           1-43200: Utilities (Gas,Power,Phones)         -16,717.64         74,798.00         -13,105.86         82.5%           1-43000:					
1-42470         Medical Advisor         9,900.00         10,800.00         -366.00         96.7%           1-42480         Payroll Administration         9,844.00         10,200.00         -366.00         96.5%           Total 1-42400         Professional Services         62,047.55         78,380.00         -161,584.48         85.9%           1-42500         Retirement         374,469.52         436,054.00         -2,652.07         89.1%           1-42200         Subscriptions, Memberships         47,572.44         50,322.00         -2,757.92.56         94.5%           1-43200         Utilities (Gas,Power,Phones)         -2,55.0         -14,195.32         74.5%           1-43200         Utilities (Gas,Power,Phones)         -11,080.36         82.5%           1-43200         Utilities (Gas,Power,Phones)         -11,050.00         10,239.88         170,150.00         10,239.88         106.0%           1-43200         Utilities (Gas,Power,Phones)         61,692.14         74,798.00         -13,108.38         82.5%           1-43200         Utilities (Gas,Power,Phones)         61,692.14         74,798.00         -13,080.38         82.5%           1-43200         Utilities (Gas,Power,Phones)         61,692.14         74,798.00         -13,080.38         82.5% </th <th></th> <th>,</th> <th></th> <th></th> <th></th>		,			
1-42480 · Payroll Administration         9,844.00         10,200.00         -356.00         96.5%           Total 1-42400 · Professional Services         62,047.55         78,380.00         -16,332.45         79.2%           1-42500 · Retirement 1-4200 · Special Department Allowance 21,757.93         24,410.00         -26,52.07         89.1%           1-4200 · Subscriptions, Memberships         47,532.44         50,325.00         -2,792.56         94,5%           1-4300 · Travel and Training         41,493.68         55,689.00         -14,195.32         74,5%           1-43200 · Utilities (Gas, Power, Phones)         -2,792.56         -14,195.32         74,5%           1-43200 · Utilities (Gas, Power, Phones)         -61,177.64         74,798.00         -13,105.86         82,5%           1-43200 · Utilities (Gas, Power, Phones)         61,692.14         74,798.00         -13,105.86         82,5%           1-43200 · Utilities (Gas, Power, Phones)         61,692.14         74,798.00         -13,105.86         82,5%           1-43200 · Utilities (Gas, Power, Phones)         61,692.14         74,798.00         -13,080.38         106.0%           1-43200 · Utilities (Gas, Power, Phones)         61,692.14         74,798.00         -13,105.86         82,5%           1-43200 · Utinterist Cos         0.00         16,332.00		,	,	,	
1-42500 · Retirement       374,469.52       436,054.00       -61,584.48       85.9%         1-42700 · Special Department Allowance       21,757.93       24,410.00       -2.652.07       89.1%         1-4200 · Travel and Training       41,493.68       55,689.00       -2.792.56       94.5%         1-43200 · Utilities (Gas,Power,Phones)       -25.50       -27.92.56       82.5%         1-43200 · Utilities (Gas,Power,Phones)       -25.50       -13.080.36       82.5%         1-43200 · Utilities (Gas,Power,Phones)       -61,717.64       74.798.00       -13.05.86       82.5%         1-43200 · Utilities (Gas,Power,Phones)       -61,717.64       74.798.00       -13.05.86       82.5%         1-43200 · Utilities (Gas,Power,Phones)       -14.80       0.00       0.00       0.00       0.00         1-43200 · Utilities (Gas,Power,Phones)       -14.80       0.00       0.00       0.00       0.00         1-45500 · Impact Fee Resores       0.00       485,594.00       -485,594.00       -00%       66990       Reconciliation Discrepancies       64,145.89       -263,67.3%         Other Income       1,162,271.72       -4,097.22       1,166,368.94       -28,367.3%         Other Income/Expense       0.00       13,81.00       -1,381.00       0.0%		-			
1-42700 : Special Department Allowance 1-42800 : Subscriptions, Memberships         21,757.93 47,532.44         24,410.00 50,325.00         -2,792.56 94.5%           1-43200 : Utilities (Gas, Power, Phones) 1-43200 : Utilities (Gas, Power, Phones)         -25.50 61,717.64         -13,080.36         82.5%           Total 1-43200 : Utilities (Gas, Power, Phones)         -61,717.64 74,798.00         -13,080.36         82.5%           1-43200 : Utilities (Gas, Power, Phones)         -61,822.14         74,798.00         -13,080.36         82.5%           Total 1-43200 : Utilities (Gas, Power, Phones)         -61,822.14         74,798.00         -13,080.36         82.5%           1-4300 : Workmans Comp         49,582.76         68,152.00         -18,689.24         72.8%           1-4300 : Impact Fee Reserves         0.00         0.00         0.00         0.0%           1-4500 : Impact Fee Reserves         0.00         485,594.00         -0.0%           1-4500 : Impact Fee Reserves         0.00         0.00         0.0%           1-4500 : Impact Fee Reserves         0.00         1.68,338.00         -0.0%           1-4500 : Impact Fee Reserves         0.00         1.68,338.00         -0.0%           Capital Projects Inc 3	Total 1-42400 · Professional Services	62,047.55	78,380.00	-16,332.45	79.2%
1-42800         Subscriptions, Memberships         47,532.44         50,325.00         -2,792.56         94.5%           1-43000         Travel and Training         41,493.68         55,689.00         -14,195.32         74.5%           1-43200         Utilities (Gas, Power, Phones)         -25.50         -25.50         -13,080.36         82.5%           Total 1-43200         Utilities (Gas, Power, Phones)         -61.717.64         74.798.00         -13,080.36         82.5%           1-43200         Utilities (Gas, Power, Phones)         61.692.14         74.798.00         -13,080.36         82.5%           1-43200         Vehicle Maintenance         180,389.88         170,150.00         10.239.88         106.0%           1-43600         Impact Fee Reserves         0.00         0.00         0.00         0.00           1-4500         Impact Fee Reserves         0.00         0.00         0.00         0.0%           1-4500         Impact Fee Reserves         0.00         485,594.00         -485,594.00         -28,367.3%           Other Income/Expense         1,162,271.72         -4,097.22         1,166,368.94         -28,367.3%           Other Income/Expense         0.00         1,381.00         -138.100         0.0%           3-38100	1-42500 · Retirement	374,469.52	436,054.00	-61,584.48	85.9%
1-43000 · Travel and Training         41,493.68         55,689.00         -14,195.32         74.5%           1-43200 · Utilities (Gas, Power, Phones)         -25.50         -43200 · Utilities (Gas, Power, Phones)         -25.50         -13,080.36         82.5%           Total 1-43200 · Utilities (Gas, Power, Phones)         -61,717.64         74,798.00         -13,105.86         82.5%           1-43200 · Utilities (Gas, Power, Phones)         -61,692.14         74,798.00         -13,105.86         82.5%           1-43200 · Utilities (Gas, Power, Phones)         61,692.14         74,798.00         -13,105.86         82.5%           1-43200 · Vehicle Maintenance         180,389.88         170,150.00         10,239.88         106.0%           1-4300 · Workmans Comp         49,582.76         68,152.00         -18,569.24         72.8%           1-4500 · Impact Fee Reserves         0.00         0.00         0.00         0.0%           1-4500 · Impact Fee Reserves         0.00         485,594.00         -485,594.00         0.0%           1-4500 · Impact Fee Reserves         0.00         1,68,338.00         -75.8%         75.8%           Net Ordinary Income         1,162,271.72         -4,097.22         1,166,368.94         -28,367.3%           Other Income         0.00         1,381.00         <	1-42700 · Special Department Allowance	21,757.93	24,410.00	-2,652.07	89.1%
1-43200 · Utilities (Gas, Power, Phones)       -25.50       -43200 · Verizon       -25.50         1-43200 · Utilities (Gas, Power, Phones)       -61.717.64       74.798.00       -13.080.36       82.5%         Total 1-43200 · Utilities (Gas, Power, Phones)       61.692.14       74.798.00       -13.105.86       82.5%         1-43300 · Vehicle Maintenance       180.399.88       170.150.00       10.239.88       106.0%         1-43000 · impact Fee Expense       149.582.76       68.152.00       -18.569.24       72.8%         1-45000 · impact Fee Expense       0.00       0.00       0.00       0.0%         1-45000 · impact Fee Expense       0.00       485.594.00       -485.594.00       0.0%         669000 · Reconciliation Discrepancies       64.145.89       -4.85.594.00       0.0%       66900       -28.367.3%         Other Income/Expense       1,162.271.72       -4.097.22       1,166.368.94       -28.367.3%         Other Income/Expense       0.00       1.381.00       -168.338.00       0.0%         3-336100 · Interest Income       0.00       1.381.00       -168.388.00       0.0%         3-336100 · Interest Income       0.00       1.381.00       -168.388.00       0.0%         3-336100 · Interest Income       0.00       15.000.00 <td< th=""><th>1-42800 · Subscriptions, Memberships</th><th>47,532.44</th><th>50,325.00</th><th>-2,792.56</th><th>94.5%</th></td<>	1-42800 · Subscriptions, Memberships	47,532.44	50,325.00	-2,792.56	94.5%
1-43210 · Verizon         -2550           1-43200 · Utilities (Gas,Power,Phones)         61,717.64         74,798.00         -13,080.36         82.5%           Total 1-43200 · Utilities (Gas,Power,Phones)         61,692.14         74,798.00         -13,105.86         82.5%           1-43300 · Vehicle Maintenance         180,389.88         170,150.00         10,239.88         106.0%           1-43500 · Impact Fee Expense         1.48         145500 · Inpact Fee Reserves         0.00         0.00         0.00%           1-43000 · Vehicle Be Reserves         0.00         0.00         0.00         0.00%         0.00           1-45500 · Impact Fee Reserves         0.00         485,594.00         -485,594.00         0.0%           1-4500 · Inpact Fee Reserves         0.00         485,594.00         -485,594.00         0.0%           66900 · Reconciliation Discrepancies         64,145.89         -         75.8%           Net Ordinary Income         1,162,271.72         -4,097.22         1,166,368.94         -28,367.3%           Other Income/Expense         0.00         168,338.00         -168,338.00         0.0%         -28,367.3%           Other Income/Expense         0.00         168,338.00         -168,338.00         0.0%         -28,367.3%           Other Income	1-43000 · Travel and Training	41,493.68	55,689.00	-14,195.32	74.5%
1-43200 · Utilities (Gas,Power,Phones)         61,717.64         74,798.00         -13,080.36         82.5%           Total 1-43200 · Utilities (Gas,Power,Phones)         61,692.14         74,798.00         -13,105.86         82.5%           1-43200 · Vehicle Maintenance         180,389.88         170,150.00         10,239.88         106.0%           1-43600 · Impact Fee Expense         1.48         0.00         0.00         0.00         0.00           1-45600 · Impact Fee Reserves         0.00         485,594.00         -485,594.00         0.0%           1-45600 · Inspect Foe Expense         4,833,436.18         6.373,295.22         -1,539,859.04         75.8%           Net Ordinary Income         1,162,271.72         -4,097.22         1,166,368.94         -28,367.3%           Other Income/Expense         0.00         1381.00         -1381.00         0.0%           3-39100 · Capital Projects Inc 3         0.00         1360.00         -15,000.00         0.0%           3-39100 · Capital Projects Inc 3         0.00         2485,594.00         -485,594.00         0.0%           Just of Fund Balance         0.00         15,000.00         0.0%         0.0%         0.0%         0.0%           Just of Fund Balance         0.00         168,038.00         -168,338.00	1-43200 · Utilities (Gas,Power,Phones)				
Total 1-43200 · Utilities (Gas,Power,Phones)         61,692.14         74,798.00         -13,105.86         82.5%           1-43300 · Vehicle Maintenance         180,389.88         170,150.00         10,239.88         106.0%           1-43000 · Impact Fee Expense         1.48         0.00         -18,569.24         72.8%           1-45000 · Impact Fee Reserves         0.00         0.00         0.00         0.0%           1-45000 · Transfer to Debt Service         0.00         0.00         0.0%         -485,594.00         -485,594.00         0.0%           66800 · Reconciliation Discrepancies         64,145.89         -	1-43210 · Verizon	-25.50			
1-43300 · Vehicle Maintenance         180,389.88         170,150.00         10,239.88         106.0%           1-43000 · Impact Fee Expense         1.48         -18,569.24         72.8%           1-45000 · Impact Fee Expense         1.48         0.00         0.00         0.00           1-45000 · Impact Fee Expense         1.48         0.00         0.00         0.00           1-45000 · Impact Fee Expense         0.00         485,594.00         -485,594.00         0.0%           66900 · Reconciliation Discrepancies         64,145.89         -         -         75.8%           Net Ordinary Income         1,162,271.72         -4,097.22         1,166,368.94         -28,367.3%           Other Income/Expense         0.00         1,361.00         -168,338.00         0.0%           3-39100 · Capital Projects Inc 3         0.00         1,361.00         -1,361.00         0.0%           3-39200 · Gain on Sale of Assets         0.00         15,000.00         -50,000.00         0.0%           Total Capital Projects Inc 3         0.00         234,699.00         -234,699.00         0.0%           Debt Service Inc 2         0.00         485,594.00         -485,594.00         0.0%           Local Building Authority Inc 4         48,511.88         720,293.00	1-43200 · Utilities (Gas,Power,Phones)	61,717.64	74,798.00	-13,080.36	82.5%
1.43400         Workmans Comp         49,582.76         68,152.00         -18,569.24         72.8%           1.45000         Impact Fee Expense         1.48         0         0.00         0.00         0.00         0.0%           1.45000         Transfer to Debt Service         0.00         485,594.00         -485,594.00         0.0%         66900 · Reconciliation Discrepancies         64,145.89         - <t< th=""><th>Total 1-43200 · Utilities (Gas,Power,Phones)</th><th>61,692.14</th><th>74,798.00</th><th>-13,105.86</th><th>82.5%</th></t<>	Total 1-43200 · Utilities (Gas,Power,Phones)	61,692.14	74,798.00	-13,105.86	82.5%
1.43400         Workmans Comp         49,582.76         68,152.00         -18,569.24         72.8%           1.45000         Impact Fee Expense         1.48         0         0.00         0.00         0.00         0.0%           1.45000         Transfer to Debt Service         0.00         485,594.00         -485,594.00         0.0%         66900 · Reconciliation Discrepancies         64,145.89         - <t< th=""><th>1-43300 · Vehicle Maintenance</th><th>180 389 88</th><th>170 150 00</th><th>10 239 88</th><th>106.0%</th></t<>	1-43300 · Vehicle Maintenance	180 389 88	170 150 00	10 239 88	106.0%
1.4500 · Impact Fee Expense       1.48       0.00       0.00       0.00       0.0%         1.45500 · Impact Fee Reserves       0.00       485,594.00       -485,594.00       0.0%         66900 · Reconciliation Discrepancies       64,145.89       -       -       -         Total Expense       4,833,436.18       6,373,295.22       -1,539,859.04       75.8%         Net Ordinary Income       1,162,271.72       -4,097.22       1,166,368.94       -28,367.3%         Other Income/Expense       0.00       168,338.00       -168,338.00       0.0%         33910 · Capital Projects Inc 3       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       0.00       485,594.00       -485,594.00       0.0%         2-39100 · Transfers In Debt Service       0.00       485,594.00       -485,594.00       0.0%         Local Building Authority Inc 4       48,511.88       -       -       -         4-36100 · Interest Income       48,511.88       720,293.00       -671,781.12       6.7%         Other Ex				,	
1-45500         Impact Fee Reserves         0.00         0.00         0.00         0.00         0.00           1-48000         Transfer to Debt Service         0.00         485,594.00         -485,594.00         0.0%           66900         Reconciliation Discrepancies         64,145.89	•	,			
1.48000 · Transfer to Debt Service         0.00         485,594.00         -485,594.00         0.0%           66900 · Reconciliation Discrepancies         64,145.89			0.00	0.00	0.0%
66900 · Reconciliation Discrepancies         64,145.89           Total Expense         4,833,436.18         6,373,295.22         -1,539,859.04         75.8%           Net Ordinary Income         1,162,271.72         -4,097.22         1,166,368.94         -28,367.3%           Other Income/Expense Other Income         Capital Projects Inc 3         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 3-39200 · Gain on Sale of Assets         0.00         15,000.00         -50,000.00         0.0%           Total Capital Projects Inc 3         0.00         1485,594.00         -485,594.00         0.0%           Debt Service Inc 2         0.00         485,594.00         -485,594.00         0.0%           Z-39100 · Transfers In Debt Service         0.00         485,594.00         -485,594.00         0.0%           Local Building Authority Inc 4         48,511.88         720,293.00         -671,781.12         6.7%           Other Income         48,511.88         720,293.00         -671,781.12         6.7%           Other Income         48,511.88         720,293.00         -671,781.12         6.7%           Other Expense         2			485,594,00	-485,594,00	0.0%
Net Ordinary Income         1,162,271.72         4,097.22         1,166,368.94         -28,367.3%           Other Income/Expense Other Income         Capital Projects Inc 3         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         15,000.00         -50,000.00         0.0%           3-39200 · Gain on Sale of Assets         0.00         15,000.00         -234,699.00         0.0%           Total Capital Projects Inc 3         0.00         234,699.00         -234,699.00         0.0%           Debt Service Inc 2         0.00         485,594.00         -485,594.00         0.0%           Local Building Authority Inc 4         48,511.88         -         -         -           Total Coal 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         305,233.17         305,594.00         -360.83         99.9%           2.45200 · Principal         180,000.00         180,000.00         0.00         100.0%		64,145.89	,	,	
Other Income         Capital Projects Inc 3         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%           3-39200         Gain on Sale of Assets         0.00         234,699.00         -234,699.00         0.0%           Total Capital Projects Inc 3         0.00         234,699.00         -234,699.00         0.0%           Debt Service Inc 2         0.00         485,594.00         -485,594.00         0.0%           Local Building Authority Inc 4         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         305,233.17         305,594.00         -360.83         99.9%           2-45200 · Principal         180,000.00         180,000.00 </th <th>Total Expense</th> <th>4,833,436.18</th> <th>6,373,295.22</th> <th>-1,539,859.04</th> <th>75.8%</th>	Total Expense	4,833,436.18	6,373,295.22	-1,539,859.04	75.8%
Other Income         Capital Projects Inc 3         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         0.00         485,594.00         -485,594.00         0.0%           Local Building Authority Inc 4         48,511.88         -485,594.00         0.0%           Local Building Authority Inc 4         48,511.88         -         -           Total Local Building Authority Inc 4         48,511.88         720,293.00         -671,781.12         6.7%           Other Expense         305,233.17         305,594.00         -360.83         99.9%           2.45100 · Interest Expense         305,233.17         305,594.00         -360.83         99.9%           2.45200 · Principal         180,000.00         0.00         100.0%         100.0%	Net Ordinary Income	1,162,271.72	-4,097.22	1,166,368.94	-28,367.3%
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         0.00         485,594.00         -485,594.00         0.0%           2-39100 · Transfers In Debt Service         0.00         485,594.00         -485,594.00         0.0%           Local Building Authority Inc 4         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         2-45100 · Interest Expense         305,233.17         305,594.00         -360.83         99.9%           2-45200 · Principal         180,000.00         180,000.00         0.00         100.0%         - <th>•</th> <th></th> <th></th> <th></th> <th></th>	•				
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         0.00         485,594.00         -485,594.00         0.0%           2-39100 · Transfers In Debt Service         0.00         485,594.00         -485,594.00         0.0%           Local Building Authority Inc 4         48,511.88         -         -         -           Total Local Building Authority Inc 4         48,511.88         720,293.00         -671,781.12         6.7%           Other Expense         Debt Service Exp 2         305,233.17         305,594.00         -360.83         99.9%           2-45200 · Principal         180,000.00         180,000.00         0.00         100.0%					
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         0.00         485,594.00         -485,594.00         0.0%           2-39100 · Transfers In Debt Service         0.00         485,594.00         -485,594.00         0.0%           Local Building Authority Inc 4         48,511.88					
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         0.00         485,594.00         -485,594.00         0.0%           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         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         2-45100 · Interest Expense         305,233.17         305,594.00         -360.83         99.9%           2-45200 · Principal         180,000.00         180,000.00         0.00         100.0%				,	
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         0.00         485,594.00         -485,594.00         0.0%           Cotal Debt Service Inc 2         0.00         485,594.00         -485,594.00         0.0%           Local Building Authority Inc 4         436100 · Interest Income         48,511.88			,	,	
Total Capital Projects Inc 3       0.00       234,699.00       -234,699.00       0.0%         Debt Service Inc 2       0.00       485,594.00       -485,594.00       0.0%         Cotal Debt Service Inc 2       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       48,511.88					
Debt Service Inc 2         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         48,511.88         -485,594.00         -485,594.00         0.0%           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         305,233.17         305,594.00         -360.83         99.9%           2-45100 · Interest Expense         305,233.17         305,594.00         -360.83         99.9%           2-45200 · Principal         180,000.00         180,000.00         0.00         100.0%	3-39200 · Gain on Sale of Assets	0.00	15,000.00	-15,000.00	0.0%
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       48,511.88       -485,594.00       0.0%         Total Local Building Authority Inc 4       48,511.88		0.00	234,699.00	-234,699.00	0.0%
Total Debt Service Inc 2       0.00       485,594.00       -485,594.00       0.0%         Local Building Authority Inc 4       48,511.88       48,511.88		<b>~</b> ~~			
Local Building Authority Inc 4       48,511.88	2-39100 · Transfers In Debt Service	0.00	485,594.00	-485,594.00	0.0%
4-36100 · Interest Income       48,511.88         Total Local Building Authority Inc 4       48,511.88         Total Other Income       48,511.88         Total Other Income       48,511.88         Other Expense       6.7%         Debt Service Exp 2       305,233.17       305,594.00       -360.83       99.9%         2-45200 · Principal       180,000.00       180,000.00       0.00       100.0%	Total Debt Service Inc 2	0.00	485,594.00	-485,594.00	0.0%
Total Local Building Authority Inc 4       48,511.88         Total Other Income       48,511.88         Total Other Income       48,511.88         Other Expense       6.7%         Debt Service Exp 2       305,233.17         2-45100 · Interest Expense       305,233.17         2-45200 · Principal       180,000.00	Local Building Authority Inc 4	40 544 00			
Total Other Income         48,511.88         720,293.00         -671,781.12         6.7%           Other Expense         Debt Service Exp 2         305,233.17         305,594.00         -360.83         99.9%           2-45200 · Principal         180,000.00         180,000.00         0.00         100.0%	4-36100 · Interest Income	48,511.88			
Other Expense         305,233.17         305,594.00         -360.83         99.9%           2-45200 · Principal         180,000.00         180,000.00         100.0%	Total Local Building Authority Inc 4	48,511.88			
Debt Service Exp 2         305,233.17         305,594.00         -360.83         99.9%           2-45200 · Principal         180,000.00         180,000.00         0.00         100.0%	Total Other Income	48,511.88	720,293.00	-671,781.12	6.7%
2-45100 · Interest Expense         305,233.17         305,594.00         -360.83         99.9%           2-45200 · Principal         180,000.00         180,000.00         0.00         100.0%	Other Expense				
<b>2-45200 · Principal</b> 180,000.00 180,000.00 0.00 100.0%	Debt Service Exp 2				
·	2-45100 · Interest Expense	305,233.17	305,594.00	-360.83	99.9%
Total Debt Service Exp 2         485,233.17         485,594.00         -360.83         99.9%	2-45200 Principal	180,000.00	180,000.00	0.00	100.0%
	Total Debt Service Exp 2	485,233.17	485,594.00	-360.83	99.9%

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Accrual Basis

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
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	61,884.01	250,000.00	-188,115.99	24.8%
4-46350 · Temporary Relocation	10,960.69	40,000.00	-29,039.31	27.4%
4-46300 · Construction of Station 42 - O	1,715,053.60	8,455,000.00	-6,739,946.40	20.3%
Total 4-46300 · Construction of Station 42	1,789,052.51	9,160,000.00	-7,370,947.49	19.5%
Total Local Building Authority Exp 4	1,789,052.51	9,160,000.00	-7,370,947.49	19.5%
3-44100 · Capital Projects Exp 3				
3-44200 · Equipment	490,759.46	503,398.62	-12,639.16	97.5%
3-44100 · Capital Projects Exp 3 - Other	0.00	0.00	0.00	0.0%
Total 3-44100 · Capital Projects Exp 3	490,759.46	503,398.62	-12,639.16	97.5%
Total Other Expense	2,765,045.14	10,148,992.62	-7,383,947.48	27.2%
Net Other Income	-2,716,533.26	-9,428,699.62	6,712,166.36	28.8%
Net Income	-1,554,261.54	-9,432,796.84	7,878,535.30	16.5%

#### **RESOLUTION NO. 2023R-05**

#### A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR THE NORTH DAVIS FIRE DISTRICT FOR THE YEAR 2023/2024 AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the Board of Trustees of the North Davis Fire District, County of Davis, State of Utah, (hereinafter referred to as the "District") is required by Title 17B, Chapter 1, Part 6 and particularly § 17B-1-607 of the Utah Code, to adopt a Tentative Budget for the 2024 fiscal year; and,

**WHEREAS**, the North Davis Fire District Fire Chief has heretofore caused to be prepared and submitted to the Board of Trustees a Tentative Budget for the District for the 2023/2024 fiscal year; and,

**WHEREAS**, said Tentative Budget appears to be in proper form, subject to minor modifications, and appears correctly to set forth the anticipated disbursements and anticipated receipts of the District for the 2023/2024 fiscal year;

**WHEREAS**, a public hearing will duly be advertised as required by law in connection with adoption of the Tentative Budget;

NOW, THEREFORE, BE IT FOUND, ORDERED AND RESOLVED BY THE BOARD OF TRUSTEES OF THE NORTH DAVIS FIRE DISTRICT, STATE OF UTAH, as follows:

#### SECTION ONE: ADOPTION OF TENTATIVE BUDGET FOR THE FISCAL YEAR 2024

The hereto attached Tentative Budget, together with the modifications and adjustments made by the Board of Trustees, be and the same is hereby adopted as the Tentative Budget for the District for the 2023/2024 fiscal year and that a copy of said

Tentative Budget be deposited with the Clerk of the Board for a period of at least ten (10) days prior to the adoption of a final Budget.

#### SECTION TWO: PUBLIC HEARING

A public hearing to consider adoption of a Fiscal Year 2024 Property Tax Rate and Tentative Budget be held on June 15, 2023, at 6:30 p.m. at 381 North 3150 West, West Point City, Utah 84015, and that Notice of such public hearing be published as required by law.

#### **SECTION THREE: EFFECTIVE DATE**

This Resolution shall be effective immediately upon passage.

**PASSED AND ADOPTED** this 18<sup>th</sup> day of May 2023.

#### NORTH DAVIS FIRE DISTRICT

By:

NIKE PETERSON Chair, Board of Trustees

ATTEST:

MISTY ROGERS, Clerk of the Board

# Local and Special Service Districts Adopted Budget

Name

## North Davis Fire District

Fiscal Year

2023-2024

Form: **SD-BUD-1-2012** 

Part I General and Enterprise Fund

			General Fund		Enterprise Fund			
		Actual Ex	Actual Expenses		Actual E			
	(a)	Prior Year (b)	Current Year (c)	Budget (d)	Prior Year (e)	Current Year (f)	Budget (g)	
	Revenues							
.1	Taxes: Property Tax	5,088,590	5,435,389	5,400,000				
2	Other: Property Tax RDA	482,418	482,418	422,480				
3	Fee in Lieu of Taxes	245,903	206,685	245,000				
4	Contract Services	-		-				
5	Charges for Services	1,138,820	1,198,000	1,565,000				
6	Interest Income	15,919	128,708	180,000				
7	Impact Fees	193,262	50,000	75,000				
.8	Other Income	93,388	120,555	85,916				
	Other Financing Sources:							
9	Transfers from Other Funds							
10	Contribution from Fund Balance							
11	Lease Proceeds							
12								
	Total Revenues	7,258,300	7,621,755	7,973,396	-	-		
		· · · · · · · · · · · · · · · · · · ·						
	Expenses							
1	Salaries and Benefits	3,688,383	4,680,900	5,307,413				
2	Other Operating Expenses	1,008,954	1,190,758	1,196,660				
3	Depreciation							
4	Capital Outlay							
5	Lease Obligation	159,087	142,560	142,560				
.6	Contribution to Other Govt RDA	482,418	482,418	362,480				
.7								
8								
	Other Financing Uses:							
9	Transfers to Other Funds	578,713	985,594	891,208				
.10	Contribution to Fund Balance			73,075				
.11								
.12								
	Total Expenditures / Expenses	5,917,555	7,482,230	7,973,396	-	-		
	Net Income / (Loss)	1,340,745	139,525	-	C	) 0		

Par	t II Capital Projects and Debt Servio	e Fund					
		с	apital Projects Fund			Debt Service Fund	
		Actual Ex	penses		Actual Ex	penses	
		Prior Year (b)	Current Year (c)	Budget (d)	Prior Year (e)	Current Year (f)	Budget (g)
	Revenues						
1.1	Bond Issues						
1.2	Property Taxes						
1.3	Fee-in-Lieu of Taxes						
1.4	Investment/Interest Income	3,257	1,361		206		
	Transfers From:						
1.5	General Fund	237,000	500,000	362,814	341,713	485,594	528,394
1.6							
1.7	Other: Proceeds from Sale of Assets		86,000				
1.8	Other: Proceeds of Financing						
	Total Revenues	240,257	587,361	362,814	341,919	485,594	528,394
1.9	Beginning Fund Balance	730,128	461,532	554,530	58,096	58,302	58,302
1.10	Available for Use	970,385	1,048,893	917,344	400,015	543,896	586,696
	Expenses						
2.1	Debt Service				180,000	180,000	230,000
2.2	Retirement of Bonds						
2.3	Interest on Bonds				161,713	305,594	298,394
2.4	Capital Outlay	508,853	494,363	542,195			
	Transfers From:						
2.5							
2.6							
2.7	Other:						
2.8	Other:						
	Total Expenses	508,853	494,363	542,195	341,713	485,594	528,394
	Ending Fund Balance	461,532	554,530	375,149	58,302	58,302	58,302