



NORTH DAVIS FIRE DISTRICT
BOARD OF TRUSTEES & LOCAL BUILDING AUTHORITY
Station 41, 381 North 3150 West
West Point City, UT 84015
www.northdavisfireut.gov

Scott Wiggill, Chair
Megan Ratchford, Vice-Chair
Mark Shepherd, Member
Brian Vincent, Member
Annette Judd, Member
Jerry Chatterton, Member
Nancy Smalling, Member
Ricky Carlson, Member
Dakota Wurth, Member

Mark Becraft, Fire Chief
Curt King, Deputy Fire Chief

Meeting Notice & Agenda

Date: July 16, 2026

Time: 6:00 PM Work Session / 6:30 PM Regular Session *(or immediately following the Work Session)*

Location: Station 41, 381 North 3150 West, West Point City UT 84015

Electronic: <https://meet.goto.com/ndfdboard>

The Board of Trustees will accept citizen comments at the designated time via email, or in person. Citizen comments should be sent to [District Clerk Misty Rogers](#) or [Deputy District Clerk Jamey Maddy](#) no later than 1:00 PM on the meeting day. The email subject line must state, "Citizen Comment 07/16/2026 Board of Trustee Meeting," the email body must include the citizen's first and last name, address, and a brief statement. In some circumstances, the board of trustees may participate electronically

Board of Trustees Work Session

Time: 6:00 PM

Location: Station 41, 381 North 3150 West, West Point City UT 84015

Electronic: <https://meet.goto.com/ndfdboard>

Agenda Items:

1. Badge Pinning for New NDFD Firefighters or Promoted Employees - tabled
2. Discussion of Interlocal Cooperation Agreement for Fire Services between NDFD and Davis County.

Board of Trustees Regular Session

Time: 6:30 PM *(or immediately following the Work Session)*

Location: Station 41, 381 North 3150 West, West Point City UT 84015

Electronic: <https://meet.goto.com/ndfdboard>

Agenda Items:

1. Call to Order
2. 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 the NDFD Board of Trustee Meeting Minutes from the June 2026 Board of Trustees meeting
6. Consideration of Approval of the North Davis Fire District Bills
7. Consideration of Approval of the North Davis Fire District Financial Report
8. Presentation and Acceptance of the North Davis Fire District Fraud Risk Assessment – Treasurer
9. Discussion and Consideration of Adoption of Resolution 2026R-15, an Interlocal Cooperation Agreement for Fire Services between Davis County a body corporate and politic and political subdivision of the State of Utah, and North Davis Fire District, a body corporate and politic and a political subdivision of the State of Utah.
10. Fire Chiefs Report
11. Member City Updates
12. Consideration of adjourning into a Closed Session pursuant to one or more of the provisions:
 - a. Discussion of the character, professional competence, or physical or mental health of an individual
 - b. Strategy session to discuss collective bargaining
 - c. Strategy session to discuss pending or reasonably imminent litigation
 - d. Strategy session to discuss the purchase, exchange, or lease of real property
 - e. Strategy session to discuss the sale of real property
 - f. Motion to adjourn out of Closed Session
13. Motion to Adjourn

Board Members may participate in the meeting in person, electronically, or by telephone. If a Board Member does participate by telephone or electronically, the audio will be amplified so that the other Board Members and all other individuals present will be able to hear all discussions. This agenda template ensures that all participants, regardless of their abilities, can fully engage with the meeting content. It can also be adapted for specific meetings or business needs, contact NDFD if you need further modifications!

Contact Information:

For any questions or accessibility concerns, please contact Misty Rogers at mrogers@northdavisfireut.gov or Jamey Maddy at jmaddy@northdavisfireut.gov or 801-525-2850.

Noticed the 13th day of July, 2026.

North Davis Fire District
Misty Rogers, District Clerk

Tentative Upcoming Agenda Items
(Meeting dates, times, and agenda items are subject to change)

August 20, 2026

6:00 PM - Board of Trustee Work Session

1. Badge Pinning for New NDFD Firefighters
2. Discussion and Planning for North Davis Fire District

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

1. Call to Order
2. Invocation or Inspirational Thought
3. Citizen Comment
4. Consideration of Approval of Minutes from July 16, 2026 Board Meeting
5. Consideration of Approval of the North Davis Fire District Bills for August 2026
6. Consideration of Approval of the North Davis Fire District Financial Report
7. Fire Chiefs Report
8. Member City Updates
9. Consideration of Adjourning into a Closed Session Pursuant to §52-4-205 (1)(a), Discussion of the Character, Professional Competence, or Physical or Mental Health of an Individual
 - a. Call to Order
 - b. Motion to adjourn into a Closed Session Pursuant to §52-4-205
 - c. Motion to adjourn out of Closed Session and Re-enter the Regular Meeting
10. Motion to Adjourn

September 17, 2026

6:00 PM - Board of Trustee Work Session

1. Badge Pinning for New NDFD Firefighters
2. Discussion and Planning for North Davis Fire District

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

1. Call to Order
2. Invocation or Inspirational Thought
3. Citizen Comment
4. Consideration of Approval of Minutes
5. Consideration of Approval of the North Davis Fire District Bills
6. Consideration of Approval of the North Davis Fire District Financial Report
7. Fire Chiefs Report
8. Member City Updates
9. Consideration of Adjourning into a Closed Session Pursuant to §52-4-205 (1)(a), Discussion of the Character, Professional Competence, or Physical or Mental Health of an Individual
 - a. Call to Order
 - b. Motion to adjourn into a Closed Session Pursuant to §52-4-205
 - c. Motion to adjourn out of Closed Session and Re-enter the Regular Meeting
10. Motion to Adjourn

RESOLUTION 2026R-15

A RESOLUTION OF THE NORTH DAVIS FIRE DISTRICT APPROVING AN INTERLOCAL COOPERATION AGREEMENT REGARDING FIRE SERVICES BETWEEN DAVIS COUNTY AND THE NORTH DAVIS FIRE DISTRICT

WHEREAS, Davis County desires to contract with North Davis Fire District (the “District”) to receive fire services from the District; and

WHEREAS, the District desires to contract with the Davis County to furnish fire services to the Davis County as set forth in the attached agreement; and

WHEREAS, Davis County has submitted the attached Interlocal Cooperation Agreement Regarding Fire Services for Unincorporated Fire Service Area as it provides properties within the District’s boundaries; and

WHEREAS, the North Davis Fire District Board of Trustees has reviewed the Interlocal Cooperation Agreement Regarding Fire Services from Davis County and has determined that it is in the best interest of the District to adopt the agreement; and

NOW THEREFORE, the North Davis Fire District Board of Trustees hereby approves the Fire Services Provision Agreement Between The North Davis Fire District and Davis County attached hereto and incorporated herein as written and authorizes the District’s Chair to execute this Agreement on behalf of the District.

PASSED AND ADOPTED by the Board of Trustees of the North Davis Fire District his _____ day of _____, 2026.

SCOTT WIGILL, Chair

Attest:

MISTY ROGERS, CLERK

Roll Call Vote:

Chair Wiggill – nonvoting

Vice-Chair Ratchford – aye / nay

Board Member Judd - aye / nay

Board Member Carlson - aye / nay

Board Member Shepherd - aye / nay

Board Member Vincent - aye / nay

Board Member Chatterton - aye / nay

Board Member Smalling - aye / nay

Board Member Wurth - aye / nay

INTERLOCAL COOPERATION AGREEMENT FOR FIRE SERVICES

This Interlocal Cooperation Agreement for Fire Services (this “Agreement”) is between Davis County, a body corporate and politic and a political subdivision of the State of Utah (the “County”), and North Davis Fire District, a body corporate and politic and a political subdivision of the State of Utah (the “District”), each individually a “Party” and collectively the “Parties.”

WHEREAS, the Parties are authorized to enter into this Agreement, pursuant to Utah’s Interlocal Cooperation Act, which is codified at Title 11, Chapter 13 of the Utah Code (the “Act”), Subsections 11-7-1(2)(c) and (2)(d) of the Utah Code (2017), and Subsection 65A-8-202(4) of the Utah Code (2017);

WHEREAS, the County desires to contract with the District to receive fire services from the District as set forth in this Agreement; and

WHEREAS, the District desires to contract with the County to furnish fire services to the County as set forth in this Agreement.

Now, therefore, the Parties mutually agree as follows:

1. Purposes. The purposes of this Agreement include, but are not limited to, the following:

- 1.1. To memorialize the agreement between the District and the County relating:
 - 1.1.1. primarily to fire services for the properties identified in Attachment 1 to this Agreement, which is incorporated into this Agreement by this reference (the “Unincorporated Fire Service Area”); and
 - 1.1.2. secondarily to fire services outside of the Unincorporated Fire Service Area in situations and under circumstances such as those contemplated by Subsections 2.1.1, 2.1.6, and 2.5 of this Agreement;
- 1.2. To set forth in detail the extent of the fire services to be afforded by the District to the County under this Agreement; and
- 1.3. To set forth in detail the amount and method of payment to be made by the County to the District for the fire services under this Agreement.

2. Services.

- 2.1. *Fire Services.* The District agrees to provide the same fire services for the Unincorporated Fire Service Area as it provides to properties within the District’s boundaries. In addition to the first sentence of this subsection, but only in the event the District is not required by the first sentence of this subsection to perform such fire services, the District further agrees to satisfy the County’s fire duties governed by the following laws and agreements primarily for the Unincorporated Fire Service Area:
 - 2.1.1. Subsection 11-7-1(1)(a) of the Utah Code (2017), as amended, requiring the County to provide adequate fire protection within the County’s territorial limits;
 - 2.1.2. Subsection 11-7-1(1)(b) of the Utah Code (2017), as amended, requiring the County to cooperate with all contiguous counties, municipal corporations, private corporations, fire districts, state agencies, or federal governmental agencies to maintain adequate fire protection within their territorial limits;
 - 2.1.3. Subsection 17-72-301(1)(m) of the Utah Code (2026), as amended, requiring the County to extinguish fires occurring in the undergrowth, trees, or wooded areas on the public land within Davis County;
 - 2.1.4. Section 53-7-210 of the Utah Code (2001), as amended, requiring the County to, among other duties, investigate the cause, origin, and circumstances of each fire occurring in the County’s jurisdiction when property has been destroyed or damaged;
 - 2.1.5. Subsection 53-7-211(2) of the Utah Code (2025), as amended, requiring the County fire chief or fire marshal to cooperate in every possible way with the state fire marshal, the state fire marshal's deputy, and the state fire marshal's representative to further the purpose of the investigation;

- 2.1.6. Subsection 65A-8-202(1) of the Utah Code (2017), as amended, requiring the County to abate the public nuisance caused by wildfire on unincorporated, privately owned or County owned forest, range, watershed, and wildland urban interface lands within the County's boundaries;
- 2.1.7. Subsection 65A-8-202(3)(a) of the Utah Code (2017), as amended, requiring the County to reduce the risk of wildfire to unincorporated, privately owned or county owned forest, range, watershed, and wildland urban interface land within the county's boundaries, with private landowner permission, through appropriate wildfire prevention, preparedness, and mitigation actions;
- 2.1.8. Subsection 65A-8-202(3)(b) of the Utah Code (2017), as amended, requiring the County to ensure effective wildfire initial attack on unincorporated privately owned and County owned forest, range, watershed, and wildland urban interface land within the County's boundaries; and
- 2.1.9. cooperative or mutual aid agreements between the County and contiguous counties, municipal corporations, private corporates, fire districts, state agencies, or federal governmental agencies to perform fire services within their territorial limits, including, but not limited to, the current cooperative agreement between the County and the Utah Division of Forestry, Fire and State Lands ("FFSL").
- 2.2. *Clarifications and Exclusions.* Notwithstanding anything in this Agreement to the contrary, the Parties agree as follows regarding the unincorporated areas of Davis County:
 - 2.2.1. the District shall perform fire services under this Agreement, but outside of the Unincorporated Fire Service Area, in situations and under circumstances such as those contemplated by Subsections 2.1.2, 2.1.9, or 2.5 of this Agreement; and
 - 2.2.2. the District is not authorized to perform, and shall not perform, any services under this agreement:
 - 2.2.2.1. governed by Section 53-7-209 of the Utah Code (2011), as amended;
 - 2.2.2.2. relating to fire inspections of businesses;
 - 2.2.2.3. relating to building permits, including, but not limited to, fire inspections, fire plan reviews, and fire code enforcement; or
 - 2.2.2.4. relating to burn permits.
- 2.3. *Changes to the Unincorporated Fire Service Area.*
 - 2.3.1. The County and the District acknowledge and agree that during the term of this Agreement the properties identified in Attachment 1 to this Agreement may change for several possible reasons, including, but not limited to, because one or more properties is annexed to the District or an adjacent or nearby municipality or fire district.
 - 2.3.2. The County, at least annually and with the reasonable assistance of the District, shall amend the properties identified in Attachment 1 to this Agreement, but only if changes to the Unincorporated Fire Service Area have recently taken place and are not accounted for under the most current version of Attachment 1 to this Agreement.
 - 2.3.3. In conjunction with the County's actions under Subsection 2.3.2 of this Agreement, the County shall, with the reasonable assistance of the District, coordinate with the applicable dispatch center operating in Davis County ("Dispatch Center") to ensure: (1) the Unincorporated Fire Service Area is accurately identified within dispatch, mapping, and computer-aided dispatch systems; and (2) the applicable Dispatch Center dispatches the District, as the primary responding fire district, to incidents occurring within the Unincorporated Fire Service Area.
- 2.4. *Response to Dispatched Fire Incident.* The District agrees to promptly respond to a fire, and provide the fire services identified in Subsection 2.1 of this Agreement, upon being notified of such fire by the applicable Dispatch Center.
- 2.5. *Inability to Respond to Dispatched Fire Incident.* The County and the District acknowledge that there may be situations when the District is unable to respond, after being contacted by a Dispatch Center, to

a fire within the unincorporated area of Davis County because the District is already performing, or has already been requested to perform, fire services or other emergency services within the District's boundaries or possibly another municipality or county's boundaries. Notwithstanding Subsection 2.4 of this Agreement, the County and the District agree in these situations that the District will perform fire services or other emergency services within the District's boundaries or possibly another municipality or county's boundaries, and the applicable Dispatch Center will contact the next recommended fire department or fire district to respond to the fire, and provide fire services, within the unincorporated area of Davis County.

- 2.6. *Specific Wildland Training and Certification.* The District agrees that the individuals performing services under this Agreement will satisfy the minimum standards for wildland fire training, certification, and suppression equipment based upon nationally accepted standards, as determined by FFSL, including, but not limited to, NWCG S130 Firefighter Training, S190 Introduction to Wildland Fire Behavior, and RT130 Annual Fireline Safety Refresher Training. In cases of newly hired firefighters, the District agrees that those individuals will satisfy these standards within one (1) year of hire.
- 2.7. *Specific Wildland Fire Equipment Standards.* The District agrees that its fire engines, water tenders, hand tools, and water handling equipment, which may be used in response to a wildland fire, meet the National Wildfire Coordinating Group standards and, if applicable, the FFSL Fire Department Manual standards.
- 2.8. *Fire Hydrant Maintenance.* The District agrees to maintain in working condition all fire hydrants that are located within the unincorporated area of Davis County and served by the District under this Agreement.
- 2.9. *Reporting Fires to the Davis County Fire Marshal; Meeting with the Davis County Commission.* The District shall provide quarterly reports to the Davis County Fire Marshal regarding incidents occurring within the Unincorporated Fire Service Area. Upon reasonable request, District representatives may meet with the Davis County Commission, or its designee, to discuss services provided under this Agreement.
3. **Compensation.** The County agrees to pay the District an annual fee for the services performed under this Agreement. The initial annual fee is based on a flat rate of \$11.35 per \$10,000.00 of unincorporated taxable property value serviced under this Agreement. Each subsequent year, the annual fee will be adjusted to reflect the following two factors: (1) inflation; and (2) land annexation. First, the annual fee will be adjusted for inflation using the CPI-U West Region index to account for rising costs. Second, if any portion of the unincorporated area serviced under this Agreement is annexed or incorporated into a municipality or fire district, the annual fee will be reduced by a corresponding percentage, based on unincorporated taxable property value. To illustrate the application of this formula, assume the unincorporated area serviced under this Agreement has an annual fee of \$50,656. If, in the following year, the CPI-U West Region index reflects 3% inflation and 2% of the unincorporated taxable property value is removed due to municipal or fire district land annexation, the new annual fee would be calculated as follows: $(\$50,656 \times 103\% \times 98\%) = \$51,132$.
4. **Effective and Termination Dates.** This Agreement is effective as of July 1, 2026. This Agreement terminates on June 30, 2029.
5. **Early Termination of Agreement.**
 - 5.1. The Parties may mutually terminate this Agreement at any time. This termination may be accomplished through a written termination of this Agreement signed by an authorized representative of each of the Parties. The effective date of this termination is the latest date that the applicable written termination is signed by an authorized representative of each of the Parties.
 - 5.2. Either Party may terminate this Agreement for convenience. This termination may be accomplished by one Party sending a written notice of termination of this Agreement to the other Party. The Agreement will terminate 180 days after the applicable written notice of termination of this Agreement is effective under the notice provisions of this Agreement.

5.3. Either Party may terminate this Agreement after: (1) a material breach of this Agreement by the other Party; and (2) the other Party’s failure to cure a material breach of this Agreement within 30 days after the applicable written notice of termination of this Agreement is effective. This termination may be accomplished by one Party sending a written notice of termination of this Agreement to the other Party. The Agreement will terminate 30 days after the applicable written notice of termination of this Agreement is effective under the notice provisions of this Agreement, but only if the breaching Party failed to cure a material breach of this Agreement within 30 days after the applicable written notice of termination of this Agreement is effective.

- 6. Indemnity.** The Parties to this Agreement are Utah governmental entities as defined in the Utah Governmental Immunity Act found in Title 63G, Chapter 7 of the Utah Code (the “Immunity Act”). Nothing in this Agreement shall be construed as either: (1) a waiver by either or both Parties of any rights, limits, protections or defenses provided by the Immunity Act; or (2) a waiver, with respect to third parties, of any governmental immunity to which a Party to this Agreement is otherwise entitled. Subject to and consistent with the Immunity Act, each Party shall be responsible for its own actions or negligence and will defend against any claims or lawsuit brought against it. There are no indemnity obligations between the Parties under this Agreement.
- 7. Recovery of Costs.** Nothing in this Agreement shall prohibit the District or the County from pursuing recovery of firefighting, suppression, investigation, cleanup, or related fire service costs from any person or entity whose negligent, reckless, unlawful, or intentional conduct causes or contributes to a fire incident, to the extent Permitted by Utah law.
- 8. Notices.** All notices under this Agreement must be in writing and must be delivered personally, by a nationally recognized overnight courier, or by United States mail, postage prepaid, and addressed to the Parties at their respective addresses set forth below (or to such other address that may be designated by a Party in accordance with this section), and the same shall be effective upon receipt, if delivered personally, on the next business day, if sent by overnight courier, or three business days after deposit in the United States mail, if mailed. The initial addresses of the Parties shall be:

Davis County Attn: Fire Marshal/Emergency Manager 851 W Clark Ln PO Box 618 Farmington, UT 84025	North Davis Fire District Attn: Fire Chief 381 N 3150 W West Point City, UT 84015
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- 9. Approval.** This Agreement shall be submitted to the authorized attorney for each Party for review as to proper form and compliance with applicable law pursuant to Section 11-13-202.5 of the Act. This Agreement shall be approved by the legislative body, or other governing body, of each Party pursuant to Section 11-13-202.5 of the Act. This Agreement shall be filed with the keeper of records of each Party pursuant to Section 11-13-209 of the Act.
- 10. Interlocal Agreement Provisions.** This Agreement does not create an interlocal entity. There is no separate legal entity created by this Agreement to carry out its provisions, and, to the extent that this Agreement requires administration other than as is set forth herein, it shall be administered by the governing bodies of the Parties acting as a joint board. There shall be no real or personal property acquired jointly by the Parties as a result of this Agreement. This Agreement does not relieve any Party of obligations or responsibilities imposed upon that Party by law.
- 11. Employment Status.** Employees of the respective Parties remain the employees of that Party and do not acquire from any other Party any employment status, other employment right, or claim for wages or other benefits, including, without limitation, workers' compensation.
- 12. Assignment Restricted.** This Agreement may only be assigned by a written instrument that is signed by authorized representatives of the Parties. Any purported assignment of this Agreement that is in violation of this section is void.

- 13. Waiver.** A right, remedy, power, privilege or otherwise under this Agreement is not waived by a Party unless such waiver is in writing and signed by an authorized representative of the Party granting the waiver.
- 14. Entire Agreement.** This Agreement, including all attachments, if any, and any other documents referenced in this Agreement or incorporated into this Agreement by this reference, if any, constitutes the entire understanding between, and agreement of, the Parties with respect to the subject matter in this Agreement. Unless otherwise set forth in this Agreement, this Agreement supersedes all prior and contemporaneous understandings and agreements, whether written or oral, between the Parties with respect to the subject matter in this Agreement.
- 15. Amendment.** This Agreement may only be amended by a written instrument that is signed by authorized representatives of the Parties. Any purported amendment of this Agreement that is in violation of this section is void.
- 16. Governing Law; Exclusive Jurisdiction.** This Agreement is governed by and construed in accordance with the laws of the State of Utah without giving effect to any choice or conflict of law provision that would require or permit the application of the laws of any jurisdiction other than those of the State of Utah. Each Party irrevocably and unconditionally agrees that it may only commence an action, litigation, or proceeding of any kind against any other Party, which arises from or relates in any way to this Agreement, in the Second Judicial District Court in and for the State of Utah located in Farmington City, Utah. Each Party irrevocably and unconditionally submits to the exclusive jurisdiction of such court.
- 17. Severability.** If the Second Judicial District Court in and for the State of Utah located in Farmington City, Utah finds that one or more sections, subsections, sentences, or parts of a sentence of this Agreement is prohibited or unenforceable, then that or those specific section(s), subsection(s), sentence(s) or part(s) of a sentence is void. All sections, subsections, sentences, or parts of a sentence of this Agreement that are not found by such court to be prohibited or unenforceable, shall remain in full force and effect.
- 18. Counterparts.** This Agreement may be signed in any number of counterparts, and, if such is the case, each counterpart that is signed and delivered, will be deemed an original and all such counterparts together will constitute one agreement.

The Parties have signed and dated this Agreement on the dates listed below.

DAVIS COUNTY	NORTH DAVIS FIRE DISTRICT
_____ John Crofts Chair, Davis County Board of County Commissioners Date: _____	By: _____ Print Name: _____ Title: _____ Date: _____
ATTEST:	ATTEST:
_____ Brian McKenzie Davis County Clerk Date: _____	_____ Print Name: _____ Title: _____ Date: _____
REVIEWED AS TO PROPER FORM AND COMPLIANCE WITH APPLICABLE LAW:	REVIEWED AS TO PROPER FORM AND COMPLIANCE WITH APPLICABLE LAW:
_____ Authorized Attorney for Davis County	_____ Authorized Attorney for North Davis Fire District

ATTACHMENT 1

*Properties within the Unincorporated
Fire Service Area (?? Pages)*



**NORTH DAVIS FIRE DISTRICT
BOARD OF TRUSTEES /
LOCAL BUILDING AUTHORITY**

**Station 41
381 North 3150 West
West Point City, Utah 84015
(801)525-2850**

www.northdavisfireut.gov

*Scott Wiggill, Chair
Megan Ratchford, Vice-Chair
Mark Shepherd, Member
Brian Vincent, Member
Annette Judd, Member
Jerry Chatterton, Member
Nancy Smalling, Member
Ricky Carlson, Member
Dakota Wurth, Member*

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

Board Meeting Minutes

Thursday, June 18th, 2026

**Work Session 6:00 PM / Regular Meeting 6:30 PM
or Immediately following Work Session**

Board of Trustees Work Session 6:00 PM

Board Members Present: Scott Wiggill, Megan Ratchford, Brian Vincent, Ricky Carlson, Annette Judd (arrived at 6:15pm), Nancy Smalling (Virtually), and Dakota Wurth

Excused: Jerry Chatterton

Staff Present: Chief Mark Becraft, Deputy Chief Curt King, Executive Assistant/Clerk Misty Rogers, Battalion Chief Allen Hadley, Amber King, NDFD Treasurer Mariah Reyes, and NDFD Attorney Andrew Blackburn

Visitors: None

1. Badge Pinning for New NDFD Firefighters or Promoted Employees - tabled
2. Discussion and Planning for the North Davis Fire District; including the Fiscal Year 2027 Draft Budget and Capital Improvements Plan

Balanced Budget, found out yesterday that the fire service across Utah is experiencing outrageous Worker's Compensation premiums. Benchmark Insurance, NDFD's current provider has withdrawn from the fire industry. WCF has provided NDFD with a quote, however it is a 300% increase. NDFD is not alone and we are requesting an additional bid from ULGT. NDFD is hopeful that rates with other providers will come in less than WCF proposed.

The FY2027 Final budget has minimal changes since the adoption of the FY2027 Tentative Budget. We are not adjusting our final budget now to account for the potential in increase to Workers Compensation premiums, we will amend the FY2027 budget when a new provider is selected. A minor change to the budget includes funding to allow for the purchase of 250 Year Anniversary Badges for employees and the board.

The Capital Projects Plan (CIP) has been updated through the year 2035; the purchase of a new ambulance is slated for FY2028, however due to high demand we must place an order now. The CIP will be amended as needed.

Vice-Chair Ratchford asked if we could pay in advance. Chief Becraft stated if a quote is proposed and signed, the price of the unit will not increase.

3. Presentation and Discussion of the North Davis Fire District Fiscal Year 2026 Budget Amendment

Adjusted revenues and expenses, decrease health insurance by \$150,000. Transfer into Capital Projects for the purchased ladder truck. Vehicle expenses in Capital Projects fund were decreased as the purchases made for the ladder truck will be placed into FY2027.

The work session concluded at approximately 6:20 p.m. Although the published notice stated that the regular meeting could begin immediately following the work session, Ms. Rogers recommended delaying the start of the regular meeting until 6:30 p.m. to ensure compliance with the published public hearing notices.

The Board expressed a desire to begin the regular meeting at 6:20 p.m., provided that the scheduled public hearings would not be impacted. Upon arrival, NDFD Attorney Andrew Blackburn reviewed the matter and advised that the agenda could be reordered without affecting the advertised public hearing times. Based on this guidance, the Board proceeded with the regular meeting at 6:20 p.m. and moved the Fire Chief's Report and Member City Updates to the beginning of the agenda, prior to the scheduled public hearings

Board of Trustees Regular Session 6:20 PM (immediately following the Work Session)

Board Members Present: Scott Wiggill, Megan Ratchford, Brian Vincent, Ricky Carlson, Annette Judd, Nancy Smalling (Virtually), and Dakota Wurth

Excused: Jerry Chatterton

Staff Present: Chief Mark Becraft, Deputy Chief Curt King, Executive Assistant/Clerk Misty Rogers, Battalion Chief Allen Hadley, Amber King, and NDFD Treasurer Mariah Reyes

Visitors: None

1. Call to Order
2. Invocation or Inspirational Thought – Board Member Judd
3. Pledge of Allegiance
4. Citizen Comment – No comment; no one in attendance.
5. Consideration of Approval of NDFD Board of Trustee Meeting Minutes from May 2026

Board Member Shepherd motioned to approve the NDFD Board of Trustee Minutes from May 2026. Vice-Chair Ratchford seconded the motion. The motion passed.

6. Consideration of Approval of the NDFD Bills

Board Member Carlson motioned to approve the NDFD Bills. Board Member Wurth seconded the motion. The motion passed.

7. Consideration of Approval of the NDFD Financial Report

Vice-Chair Ratchford motioned to approve the NDFD Financial Report. Board Member Shepherd seconded the motion. The motion passed.

8. Presentation and Acceptance of the North Davis Fire District Fraud Risk Assessment – Treasurer

Treasurer Reyes stated that the Fraud Risk for NDFD is low according to the Fraud Risk Assessment. The only section that we did not receive points for is having a formal audit committee.

Board Member Judd motioned to accept the North Davis Fire District Fraud Risk Assessment. Vice-Chair Ratchford seconded the motion. The motion passed.

9. Discussion and Consideration of the adoption of Resolution 2026R-08, Amending the North Davis Fire District Budget for FY2026

Board Member Judd motioned to open the public hearing. Board member Wurth seconded the motion. The motion passed.

- a. Public Hearing – No comment given; no-one in attendance.
Board Member Shepherd motioned to close the public hearing. Board member Judd seconded the motion. The motion passed.
- b. Action
Board Member Wurth motioned to adopt Resolution 2026R-08, Amending the North Davis Fire District Budget for FY2026. Board member Vincent seconded the motion. The motion passed.

Roll Call Vote:

Chair Wiggill – nonvoting	
Board Member Judd: Yes	Board Member Carlson: Yes
Board Member Shepherd: Yes	Board Member Vincent: Yes
Board Member Chatterton: Excused	Board Member Smalling: Yes
Board Member Wurth: Yes	Vice-Chair Ratchford - yes

10. Discussion and Consideration of Approval of Resolution 2026R-09, Adopting the North Davis Fire District Capital Improvements Plan (CIP)

Board Member Carlson motioned to approve Resolution 2026R-09, Adopting the North Davis Fire District Budget for FY2026. Board Member Wurth seconded the motion. The motion passed.

11. Discussion and Consideration of Approval of Resolution 2026R-10m Adopting and Certifying a Tax Rate of 0.001503 with the Certified Tax Rate Revenue of \$7,083,807.00 for the North Davis Fire District for the 2027 Fiscal Year.

Board Member Shepherd motioned to open the public hearing. Board member Judd seconded the motion. The motion passed.

- a. Public Hearing – No comment given; no-one in attendance.
Board Member Shepherd motioned to close the public hearing. Board member Vincent seconded the motion. The motion passed.
- b. Action
Board Member Judd motioned to approve Resolution 2026R-10m Adopting and Certifying a Tax Rate for the North Davis Fire District for the 2027 Fiscal Year. Vice-Chair Ratchford seconded the motion.

Roll Call Vote:

Chair Wiggill – nonvoting	
Board Member Judd: Yes	Board Member Carlson: Yes
Board Member Shepherd: Yes	Board Member Vincent: Yes

Board Member Chatterton: Excused
Board Member Wurth: Yes

Board Member Smalling: Yes
Vice-Chair Ratchford - yes

Board Member Judd motioned to amend her motion, approve Resolution 2026R-10, Adopting and Certifying a Tax Rate of 0.001503 with the Certified Tax Rate Revenue of \$7,083,807.00 for the North Davis Fire District for the 2027 Fiscal Year. Board member Shepherd seconded the motion. The motion passed.

Roll Call Vote:

Chair Wiggill – nonvoting

Board Member Judd: Yes

Board Member Shepherd: Yes

Board Member Chatterton: Excused

Board Member Wurth: Yes

Board Member Carlson: Yes

Board Member Vincent: Yes

Board Member Smalling: Yes

Vice-Chair Ratchford - yes

:

12. Discussion and Consideration of Approval of Resolution 2026R-11, Adopting the North Davis Fire District Final Budget for FY2027

Board Member Wurth motioned to open the public hearing. Board member Shepherd seconded the motion. The motion passed.

a. Public Hearing – No comment; no public in attendance

Board Member Judd motioned to close the public hearing. Vice-Chair Ratchford seconded the motion. The motion passed.

b. Action

Board Member Carlson motioned to approve Resolution 2026R-11, Adopting the North Davis Fire District Final Budget for FY2027. Board Member Wurth seconded the motion. The motion passed.

Ms. Rogers requested that the motion includes the URS employer pick up to 5.98% for Tier 2 Public Safety. Chief Becraft reminded the board of Trustees that in the past, the board had agreed to pickup the required employee contribution for Tier 2 Firefighters.

Board Member Vincent asked how long the district should continue to pick up the required employee contribution. Board Member Shepherd stated that employer pick-up should continue while the district can. Chief Becraft stated public safety Firefighter is augmented by the insurance levy, they are different than Tier 2 Public Safety Officer. He then stated that contributions for police are much higher than firefighters.

Board Member Vincent stated that Resolution 2026R-11 needed a correction; in section two it referenced Resolution 2026R-10 and it should reference 2026R-11. Ms. Rogers stated the change would be made to the resolution and would be printed with the change.

Board Member Carlson motioned to amend the motion, approving Resolution 2026R-11, Adopting the North Davis Fire District Final Budget for FY2027, including up to 5.78% URS Employer Election Pick-up Member Contributions. Board member Wurth seconded the motion. The motion passed.

Roll Call Vote:

Chair Wiggill – nonvoting

Board Member Judd: Yes

Board Member Shepherd: Yes

Board Member Chatterton: Excused

Board Member Wurth: Yes

Board Member Carlson: Yes

Board Member Vincent: Yes

Board Member Smalling: Yes

Vice-Chair Ratchford - yes

13. Discussion and Consideration of Approval of Resolution 2026R-12, Adoption of the International Fire Code as Adopted and Amended by the State of Utah.

Board Member Shepherd motioned to open the public hearing. Vice-Chair Ratchford seconded the motion. The motion passed.

- a. Public Hearing – No comment, no one in attendance
Board Member Shepherd motioned to close the public hearing. Board Member Wurth seconded the motion. The motion passed.

- b. Action
Board Member Vice-Chair Ratchford motioned to approve Resolution 2026R-12, A Resolution Adopting the 2024 Edition of the International Fire Code (IFC), as adopted and amended by the State of Utah, including Appendices B, C, and D and the current editions of the National Fire Protection Association (NFPA) Standards as the official fire code for the jurisdictional areas of North Davis Fire District. Board Member Shepherd seconded the motion. The motion passed.

Roll Call Vote:

Chair Wiggill – nonvoting	
Board Member Judd: Yes	Board Member Carlson: Yes
Board Member Shepherd: Yes	Board Member Vincent: Yes
Board Member Chatterton: Excused	Board Member Smalling: Yes
Board Member Wurth: Yes	Vice-Chair Ratchford - yes

14. Consideration of Resolution 2026R-13, First Amendment to the Interlocal Agreement between North Davis Fire District and Military Installation Development Authority.

Chief Becraft stated that he has been meeting with Mike Wagstaff with MIDA. Entering into the agreement with a payment of \$62,000 for the first ten calls. Over ten calls will be billed at a rate of \$2,000 per call.

Vice-Chair Ratchford motioned to approve Resolution 2026R-13, First Amendment to the Interlocal Agreement between North Davis Fire District and Military Installation Development Authority. Board Member Judd seconded the motion. The motion passed.

Roll Call Vote:

Chair Wiggill – nonvoting	
Board Member Judd: Yes	Board Member Carlson: Yes
Board Member Shepherd: Yes	Board Member Vincent: Yes
Board Member Chatterton: Excused	Board Member Smalling: Yes
Board Member Wurth: Yes	Vice-Chair Ratchford - yes

15. Consideration of Resolution 2026R-14, amending the North Davis Fire District Personnel Policy Chapter 500, Section 504 Miscellaneous Leaves

Vice-Chair Ratchford motioned to approve 2026R-14, amending the North Davis Fire District Personnel Policy Chapter 500, Section 504 Miscellaneous Leaves. Board Member Wurth seconded the motion. The motion passed.

Roll Call Vote:

Chair Wiggill – nonvoting

Board Member Judd: Yes
Board Member Shepherd: Yes
Board Member Chatterton: Excused
Board Member Wurth: Yes

Board Member Carlson: Yes
Board Member Vincent: Yes
Board Member Smalling: Yes
Vice-Chair Ratchford - yes

Fire Chiefs Report - The Chief's Report and Member City Updates were moved earlier in the meeting. The regular session began at 6:20 pm, earlier than the noticed time of 6:30 pm. This allowed for the set public hearings to be held at approximately 6:30 pm as noticed.

NDFD is in the process of moving over to a new incident management system. May 2026 call volumes included a total of 388; 1 structure fire Sunset, 1 homicide in West Point, a few grass fires, in addition to normal medical calls. In FY 2026, NDFD responded to 4,154 calls; as of June 17, 2026, NDFD responded to approximately 2,077 calls in calendar year 2026. Recently, NDFD assisted the American Legions with a flag retirement ceremony at Station 42. NDFD plans to assist the American Legion with their flag retirement ceremonies in the future.

The area is seeing more of "teen meets" where hundreds to thousands of teens flock to an area and disrupt the area. NDFD is working closely with PD to unify and work closely. Davis County holds a county wide ** working on mass casualty and mass shooters. Currently working on the incident command side of what it will take. NDFD crews have been out training for the past two shifts.

NDFD has been conducting testing for both full-time and part-time hiring. Recently NDFD hired 3 additional full-time employees; 2 new into the service and 1 paramedic from WI.

Chair Wiggill expressed the need to continue to train and excite the crews about training. He then stated that entities and first responders must keep up and strive to stay up on training.

16. Member City Updates - The Member City Updates were moved earlier in the meeting. The regular session began at 6:20 pm, earlier than the noticed time of 6:30 pm. This allowed the set public hearings to be held at approximately 6:30 pm as noticed

Board Member Shepherd stated that Crush Golf has opened and the surrounding area is going to be developed. The old amphitheater in Clearfield has been torn down and will be replaced with a park.

Board Member Wurth expressed his excitement to celebrate our nation's 250th anniversary.

Board Member Vincent expressed his excitement for the West Point City, "Party at the Point" 4th of July celebration.

Board Member Carlson stated that the last Sunset City Council the final budget was approved.

Board Member Smalling stated that the Sunset City celebration will be held on July 17th and 18th. Deputy Chief King requested that Sunset City provide him with the plans for the celebration.

Chair Wiggill stated that Sunset City has new playground equipment and park improvements. He then expressed appreciation to staff for providing a balanced budget.

Chief Becraft stated that he is working with Davis County to create a MOU for services to the unincorporated area of the county. Davis County is considering paying the District approximately \$50,000 for 1-year of coverage. Then after one-year of coverage, NDFD can proceed with the process to annex the unincorporated area.

17. Consideration of adjourning into a Closed Session pursuant to one or more of the provisions of Section 52-4-205(1) of the Open and Public Meetings Law

Board Member Shepherd motioned to move into a closed session pursuant to provisions of Sections 52-4-205(1)(a) of the Open and Public Meetings Law, discussion of the character, professional competence, or physical or mental health of an individual. The annual evaluation of Fire Chief Becraft. The closed session was held at Station 41, 381 North 3150 West, West Point City, UT 84015. Board Member Wurth seconded the motion. The motion passed.

18. Motion to Adjourn

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

By: _____
SCOTT WIGGILL, CHAIR

ATTEST:

By: _____
MISTY ROGERS, CLERK

North Davis Fire District Expenses by Vendor Detail

June 2026

Date	Type	Num	Memo	Account	Split	Amount
A-1 Uniforms						
06/10/2026	Bill	45614		1-40300 · Clothing Allowance	1-20100 · Accounts Payable	0.00
06/10/2026	Bill	45614	Duty Pants (all black) - 2 pair	1-40300 · Clothing Allowance	1-20100 · Accounts Payable	147.88
06/11/2026	Bill	45615	Duty Pants (2) - New Hire	1-40300 · Clothing Allowance	1-20100 · Accounts Payable	147.88
06/16/2026	Bill	45620		1-40300 · Clothing Allowance	1-20100 · Accounts Payable	0.00
06/16/2026	Bill	45620	Duty Pants - all black (1 pair)	1-40300 · Clothing Allowance	1-20100 · Accounts Payable	80.00
06/17/2026	Bill	45621		1-40300 · Clothing Allowance	1-20100 · Accounts Payable	0.00
06/17/2026	Bill	45621	All black steal toe or composite - Avery Petrovich	1-40300 · Clothing Allowance	1-20100 · Accounts Payable	116.88
06/17/2026	Bill	45622		1-40300 · Clothing Allowance	1-20100 · Accounts Payable	0.00
06/17/2026	Bill	45622	Duty Boots - All black, steel toe or composite	1-40300 · Clothing Allowance	1-20100 · Accounts Payable	116.88
06/17/2026	Bill	45622	Duty Pants - All black	1-40300 · Clothing Allowance	1-20100 · Accounts Payable	70.00
06/25/2026	Bill	45628		1-40300 · Clothing Allowance	1-20100 · Accounts Payable	0.00
06/25/2026	Bill	45628	Duty Pants - all black	1-40300 · Clothing Allowance	1-20100 · Accounts Payable	190.00
Total A-1 Uniforms						869.52
AFLAC						
06/25/2026	Bill	265740	NDFD AFLAC Cancer Policy - June 2026	1-41410 · AFLAC Cancer Policy	1-20100 · Accounts Payable	1,004.52
Total AFLAC						1,004.52
Airgas Intermountain Inc						
06/01/2026	Bill	917496799	Oxygen	1-41810 · Medical Consumable	1-20100 · Accounts Payable	6.30
06/01/2026	Bill	5525227010	Oxygen	1-41810 · Medical Consumable	1-20100 · Accounts Payable	220.50

North Davis Fire District Expenses by Vendor Detail

June 2026

Date	Type	Num	Memo	Account	Split	Amount
06/09/2026	Bill	9172749960	Oxygen	1-41810 · Medical Consumable	1-20100 · Accounts Payable	16.30
06/15/2026	Bill	9172912681	Oxygen	1-41810 · Medical Consumable	1-20100 · Accounts Payable	25.20
06/24/2026	Bill	9173198953	Oxygen	1-41810 · Medical Consumable	1-20100 · Accounts Payable	56.70
Total Airgas Intermountain Inc						325.00
Amazon						
06/01/2026	Credit Card Charge	Rogers	Envelopes	1-42200 · Office supply & expenses	Visa	84.04
06/05/2026	Credit Card Charge	Rogers	binders	1-42200 · Office supply & expenses	1-20150 · Zions VISA	28.58
06/08/2026	Credit Card Charge	Rogers	Filters for station drinking fountain	1-41200 · Equipment Maintenance & Supply	1-20150 · Zions VISA	245.13
06/10/2026	Credit Card Charge	Rogers	Dewalt batteries, binoculars, battery holders for new ladder truck	3-44300 · Vehicles	1-20150 · Zions VISA	930.80
06/10/2026	Credit Card Charge	Rogers	Nylon webbing for new ladder truck	3-44300 · Vehicles	1-20150 · Zions VISA	148.19
06/10/2026	Credit Card Charge	Rogers	Helmets for new ladder	3-44300 · Vehicles	1-20150 · Zions VISA	246.83
06/10/2026	Credit Card Charge	Rogers	helmet for new ladder	3-44300 · Vehicles	1-20150 · Zions VISA	74.95
06/10/2026	Credit Card Charge	Rogers	Foam for new ladder truck	3-44300 · Vehicles	1-20150 · Zions VISA	49.99
06/10/2026	Credit Card Charge	Rogers	Traffic cones for new ladder truck	3-44300 · Vehicles	1-20150 · Zions VISA	75.99
06/11/2026	Credit Card Charge	Rogers	Toner	1-42200 · Office supply & expenses	1-20150 · Zions VISA	279.99
06/15/2026	Credit Card Charge	Rogers	Gift Card - new baby (Captain Iarossi)	1-42700 · Special Department Allowance	1-20150 · Zions VISA	50.00
06/16/2026	Credit Card Charge	Rogers	Rope Cutter	1-42005 · Safety Equipment	1-20150 · Zions VISA	122.19

North Davis Fire District Expenses by Vendor Detail

June 2026

Date	Type	Num	Memo	Account	Split	Amount
06/17/2026	Credit Card Charge	Rogers	Paper organizer	1-42200 · Office supply & expenses	1-20150 · Zions VISA	89.99
06/17/2026	Credit Card Charge	Rogers	File folder and staple removers	1-42200 · Office supply & expenses	1-20150 · Zions VISA	75.49
06/25/2026	Credit Card Charge	Maddy	Labels	1-42200 · Office supply & expenses	1-20150 · Zions VISA	58.17
06/30/2026	Credit Card Charge	Rogers	Cooling vest to be used with Sparky costume (pub ed)	1-40470 · Pub Ed Training	1-20150 · Zions VISA	299.00
Total Amazon						2,859.33
Blackburn						
06/01/2026	Bill	June.2026	June 2026	1-42420 · Attorney	1-20100 · Accounts Payable	1,580.00
Total Andrew H. Blackburn						1,580.00
AT&T Mobility						
06/24/2026	Bill	06282026	6/21/2026-6/20/2026 Cell phone services	1-43200 · Utilities (Gas,Power,Phones)	1-20100 · Accounts Payable	1,403.92
Total AT&T Mobility						1,403.92
AT&T Mobility - CC						
06/04/2026	Bill	WGI052026	Data 5/5/26-6/4/06	1-43200 · Utilities (Gas,Power,Phones)	1-20100 · Accounts Payable	586.86
CC						586.86
Supply						
06/04/2026	Bill	1084294	papertowels	1-41200 · Equipment Maintenance & Supply	1-20100 · Accounts Payable	383.34
Supply						383.34
Blueline Services						
06/30/2026	Bill	1463121	Background Checks (new hires)	1-42400 · Professional Services	1-20100 · Accounts Payable	257.25

North Davis Fire District Expenses by Vendor Detail

June 2026

Date	Type	Num	Memo	Account	Split	Amount
06/30/2026	Bill	87554	New Hire, Random, & Post Accident Testing	1-42400 · Professional Services	1-20100 · Accounts Payable	560.00
	Services					817.25
	Boundtree Medical Supplies					
06/01/2026	Bill	86226029	IV Start Kit	1-41810 · Medical Consumable	1-20100 · Accounts Payable	271.00
06/30/2026	Bill	86261347	IV Staft Kit	1-41810 · Medical Consumable	1-20100 · Accounts Payable	259.00
	Total Boundtree Medical Supplies					530.00
	Bridgerland Technical College					
06/11/2026	Bill	52484-260707	Pre Medic Course - Lundahl	1-43000 · Travel and Training	1-20100 · Accounts Payable	120.00
	Total Bridgerland Technical College					120.00
	BulbAmerica					
06/09/2026	Credit Card Charge	Rogers	Light for TK41	1-43300 · Vehicle Maintenance	1-20150 · Zions VISA	27.73
	Total BulbAmerica					27.73
	Emergency Medical Services					
06/08/2026	Credit Card Charge	Harrington		1-41920 · Yearly Ambulance License Fees	1-20150 · Zions VISA	1,060.00
	Total Bureau of Emergency Medical Services					1,060.00
	Charlie's Service Center					
06/02/2026	Bill	111935	Flush Brake System - ND06 Amb 41	1-43300 · Vehicle Maintenance	1-20100 · Accounts Payable	148.35
			Replace air conditioning condenser - 2014 Chev (Dep Fire Marshal)	1-43300 · Vehicle Maintenance	1-20100 · Accounts Payable	502.23

North Davis Fire District Expenses by Vendor Detail

Date	Type	Num	Memo	Account	Split	Amount
	Total Charlie's Service Center					650.58
	(CPA)					
06/30/2026	Bill	166236	Accountant Fee - June 2026	1-42410 · Accountant Fees	1-20100 · Accounts Payable	3,300.00
	(CPA)					3,300.00
	Clearfield City Corp					
06/05/2026	Bill		May 2026 - Station 42	1-43200 · Utilities (Gas,Power,Phones)	1-20100 · Accounts Payable	544.36
	Corp					544.36
	Colonial Flag					
06/12/2026	Bill	0364990-IN	Flags for both stations (NDFD 2, Utah 2, US 2)	1-41200 · Equipment Maintenance & Supply	1-20100 · Accounts Payable	922.18
	Total Colonial Flag					922.18
	CommerceSync					
06/19/2026	Credit Card Charge	Rogers		1-40200 · Bank Charges	1-20150 · Zions VISA	46.00
	CommerceSync					46.00
	Crown Pest Control					
06/27/2026	Credit Card Charge	Rogers	Pest control - Station 41 & 42	1-41200 · Equipment Maintenance & Supply	1-20150 · Zions VISA	600.00
	Control					600.00
	Dakota Wurth					
06/03/2026	Check	direct dep	Board Payroll (April - June 2026)	1-40100 · Administrative Control Board	1-10100 · Cash Zions Bank-Gen Fund	1,000.00
	Total Dakota Wurth					1,000.00
	DAS University					
06/12/2026	Credit Card Charge	Rawlings	Code Official Training - Rawlings	1-43000 · Travel and Training	1-20150 · Zions VISA	300.00

North Davis Fire District Expenses by Vendor Detail

June 2026

Date	Type	Num	Memo	Account	Split	Amount
	Total DAS University					300.00
	Dept of Government Operations					
06/01/2026	Bill	F2611E00896	Set Refund	1-43310 · Fuel	1-20100 · Accounts Payable	-438.04
06/01/2026	Bill	F2611E00896	ND01 2022 Medic	1-43310 · Fuel	1-20100 · Accounts Payable	733.12
06/01/2026	Bill	F2611E00896	ND03 2017 GMC BC	1-43310 · Fuel	1-20100 · Accounts Payable	453.73
06/01/2026	Bill	F2611E00896	ND04 2009 Spartan	1-43310 · Fuel	1-20100 · Accounts Payable	837.27
06/01/2026	Bill	F2611E00896	ND06 Ambulance	1-43310 · Fuel	1-20100 · Accounts Payable	705.35
06/01/2026	Bill	F2611E00896	ND07 Enforcer	1-43310 · Fuel	1-20100 · Accounts Payable	1,391.14
06/01/2026	Bill	F2611E00896	ND08 Transport Engine	1-43310 · Fuel	1-20100 · Accounts Payable	103.22
06/01/2026	Bill	F2611E00896	ND09 Remount Ambulance	1-43310 · Fuel	1-20100 · Accounts Payable	223.09
06/01/2026	Bill	F2611E00896	ND11 Ambulance	1-43310 · Fuel	1-20100 · Accounts Payable	1,178.77
06/01/2026	Bill	F2611E00896	ND16 Fire Chief 401	1-43310 · Fuel	1-20100 · Accounts Payable	379.17
06/01/2026	Bill	F2611E00896	ND18 Deputy Fire Marshal 407	1-43310 · Fuel	1-20100 · Accounts Payable	204.44
06/01/2026	Bill	F2611E00896	ND20 Deputy Fire Chief 402	1-43310 · Fuel	1-20100 · Accounts Payable	422.06
	Government Operations					6,193.32
	Subscription					
06/10/2026	Credit Card Charge	Maddy	DocuSign Subscription	1-42800 · Subscriptions, Memberships	1-20150 · Zions VISA	514.32
06/10/2026	Credit Card Charge	Maddy	DocuSign	1-42800 · Subscriptions, Memberships	1-20150 · Zions VISA	18.64
	Total DocuSign Subscription					532.96
	Durk's Plumbing Supply					

North Davis Fire District Expenses by Vendor Detail

June 2026

Date	Type	Num	Memo	Account	Split	Amount
06/10/2026	Bill	03116583	Sprinkler Supplies - Station 42	1-41200 · Equipment Maintenance & Supply	1-20100 · Accounts Payable	25.45
			Total Durk's Plumbing Supply			25.45
			WY ID			
06/08/2026	Bill		5/9/26-6/8/26 Station 42	1-43200 · Utilities (Gas,Power,Phones)	1-20100 · Accounts Payable	122.37
06/16/2026	Bill		5/19/26-6/16/26 Station 41	1-43200 · Utilities (Gas,Power,Phones)	1-20100 · Accounts Payable	134.95
			Total Enbridge Gas UT WY ID			257.32
			First			
06/10/2026	Bill	North Davis Fire-38	24/7 Support May 2026	1-41000 · EA Assistance Program	1-20100 · Accounts Payable	300.00
06/10/2026	Bill	North Davis Fire-38	Individual Therapy 5/11, 5/21 (FF03)	1-41000 · EA Assistance Program	1-20100 · Accounts Payable	300.00
06/10/2026	Bill	North Davis Fire-38	Individual Therapy 5/2, 5/8 (FF15)	1-41000 · EA Assistance Program	1-20100 · Accounts Payable	300.00
06/30/2026	Bill	North Davis Fire-39	24/7 Support - June 2026	1-41000 · EA Assistance Program	1-20100 · Accounts Payable	300.00
06/30/2026	Bill	North Davis Fire-39	Individual Therapy 6/18, 6/22 FF03	1-41000 · EA Assistance Program	1-20100 · Accounts Payable	300.00
06/30/2026	Bill	North Davis Fire-39	Individual Therapy 6/19, 6/27 FF15	1-41000 · EA Assistance Program	1-20100 · Accounts Payable	300.00
			Total First Responders First Communications Inc			1,800.00

North Davis Fire District Expenses by Vendor Detail

June 2026

Date	Type	Num	Memo	Account	Split	Amount
06/10/2026	Credit Card Charge	Rogers	June 2026	1-43200 · Utilities (Gas,Power,Phones)	1-20150 · Zions VISA	506.21
	Total GoTo Communications Inc					506.21
	Harmon and Sons					
06/02/2026	Credit Card Charge	Oliver	Station 41 Lawn Treatment	1-41200 · Equipment Maintenance & Supply	1-20150 · Zions VISA	118.80
06/12/2026	Bill	194135	Lawn treatment - Station 41 (6/12/2026)	1-41200 · Equipment Maintenance & Supply	1-20100 · Accounts Payable	118.80
	Sons					237.60
	Health Equity					
06/18/2026	Check	21214	Payroll 6/18/2026 FT FF 5/20/26-5/31/26 PT & Admin 5/31/26- 6/13/26	1-41400 · Insurance (Health)	1-10100 · Cash Zions Bank-Gen Fund	35.70
06/18/2026	Bill	underpayment	Underpayment - May 2026	1-41400 · Insurance (Health)	1-20100 · Accounts Payable	2.10
06/18/2026	Bill	underpayment	Underpayment - June 2026	1-41400 · Insurance (Health)	1-20100 · Accounts Payable	2.10
	Total Health Equity					39.90
	Henry Schein					
06/01/2026	Bill	57709764	Medication	1-41810 · Medical Consumable	1-20100 · Accounts Payable	461.40
	Total Henry Schein					461.40
	International Code Council, Inc					
06/10/2026	Credit Card Charge	Rawlings	2024 Fire Code Books	1-40410 · ICC Membership & Codes	1-20150 · Zions VISA	1,185.46
06/10/2026	Credit Card Charge	Rawlings	Membership - 1 Year	1-40405 · IAAI Chapter Membership	1-20150 · Zions VISA	180.00

North Davis Fire District Expenses by Vendor Detail

June 2026

Date	Type	Num	Memo	Account	Split	Amount
06/10/2026	Credit Card Charge	Rawlings	ICC Subscription/Member ship Online	1-40405 · IAAI Chapter Membership	1-20150 · Zions VISA	578.08
	Total International Code Council, Inc					1,943.54
	Interstate Batteries					
06/10/2026	Bill	110779080	Battery ND11 A42	1-43300 · Vehicle Maintenance	1-20100 · Accounts Payable	355.90
	Batteries					355.90
	IRS Deposit					
06/03/2026	Check	eftps	Board Payroll 6/3/2026 (April-June 2026)	1-41300 · FICA	1-10100 · Cash Zions Bank-Gen Fund	726.74
06/03/2026	Check	eftps	Board Payroll (April - June 2026)	1-41300 · FICA	1-10100 · Cash Zions Bank-Gen Fund	726.74
06/04/2026	Check	eftps	Vacation Buy Back 6/4/2026	1-41300 · FICA	1-10100 · Cash Zions Bank-Gen Fund	233.29
06/05/2026	Check	eftps	Payroll Date 6/5/2026 (FT FF 5/8/26- 5/19/26 & Admin PT 5/17/26-5/30/26)	1-41300 · FICA	1-10100 · Cash Zions Bank-Gen Fund	9,685.84
06/18/2026	Check	eftps	Payroll 6/18/2026 FT FF 5/20/26-5/31/26 PT & Admin 5/31/26- 6/13/26	1-41300 · FICA	1-10100 · Cash Zions Bank-Gen Fund	9,816.98
	Total IRS Deposit					21,189.59
	Jason L. Taylor					
06/01/2026	Bill	June.2026	June 2026	1-42470 · Medical Advisor	1-20100 · Accounts Payable	900.00
	Total Jason L. Taylor					900.00
	JComm					
06/02/2026	Bill	210944	Replaced antenna on Amb 42	1-40600 · Communications	1-20100 · Accounts Payable	125.00
06/25/2026	Bill	210950	Kenwood Radio & Programming	1-40600 · Communications	1-20100 · Accounts Payable	4,770.00

North Davis Fire District Expenses by Vendor Detail

June 2026

Date	Type	Num	Memo	Account	Split	Amount
06/25/2026	Bill	210950	Kenwood Radio & Programming	3-44220 · UCA Communications	1-20100 · Accounts Payable	16,200.00
	Total JComm					21,095.00
	Kent's Market					
06/02/2026	Credit Card Charge	Rogers	Snacks for testing crew	1-42700 · Special Department Allowance	1-20150 · Zions VISA	53.52
	Total Kent's Market					53.52
	Les Schwab Tire Center					
06/03/2026	Bill	52700682533	Tires (2) ND07 Engine 42	1-43315 · Tires/Brakes	1-20100 · Accounts Payable	1,677.92
06/03/2026	Bill	52700682592	Tires - ND07 E42	1-43315 · Tires/Brakes	1-20100 · Accounts Payable	1,477.54
06/03/2026	Credit	2700682591	Refund Credit	1-43315 · Tires/Brakes	1-20100 · Accounts Payable	-1,677.92
	Total Les Schwab Tire Center					1,477.54
	LN Curtis and Sons					
06/09/2026	Bill		Helmets for turnouts (9 black 1 red)	3-44205 · Turnout Gear	1-20100 · Accounts Payable	4,655.00
06/12/2026	Bill		Helmet Shields	1-42005 · Safety Equipment	1-20100 · Accounts Payable	360.00
06/12/2026	Bill		Helmet Shields	42020 · Safety / PPE	1-20100 · Accounts Payable	835.00
06/29/2026	Bill	INV1084491	SCBA and Mask Testing	1-41200 · Equipment Maintenance & Supply	1-20100 · Accounts Payable	3,812.00
	Sons					9,662.00
	Lowes					
06/04/2026	Credit Card Charge	Oliver	Light Ballasts for Station 41	1-41200 · Equipment Maintenance & Supply	Visa	167.84

North Davis Fire District Expenses by Vendor Detail

June 2026

Date	Type	Num	Memo	Account	Split	Amount
06/07/2026	Credit Card Charge	Oliver	Station 42 Parts	1-41200 · Equipment Maintenance & Supply	1-20150 · Zions VISA	26.80
06/13/2026	Bill	817209896	Supplies & Tools for New Engine 42	3-44300 · Vehicles	1-20100 · Accounts Payable	870.46
06/14/2026	Credit Card Charge	Oliver	Repair for Station 41 toilet	1-41200 · Equipment Maintenance & Supply	1-20150 · Zions VISA	16.98
Total Lowes						1,082.08
M'Lisa Hone						
06/21/2026	Bill	Lowes 724214144	Hose and connector - engine	1-43300 · Vehicle Maintenance	1-20100 · Accounts Payable	69.32
Total M'Lisa Hone						69.32
Mark Shepherd						
06/03/2026	Check	direct dep	Board Payroll (April - June 2026)	1-40100 · Administrative Control Board	1-10100 · Cash Zions Bank-Gen Fund	1,000.00
Total Mark Shepherd						1,000.00
Megan Ratchford						
06/03/2026	Check	direct dep	Board Payroll (April - June 2026)	1-40100 · Administrative Control Board	1-10100 · Cash Zions Bank-Gen Fund	1,250.00
Total Megan Ratchford						1,250.00
Misty Rogers						
06/02/2026	Bill	Reimbursement 6/2/26	Reimbursement - Lunch for testing crew on 6/2/2026	1-42700 · Special Department Allowance	1-20100 · Accounts Payable	220.32
Total Misty Rogers						220.32
Napa Auto						
06/02/2026	Credit Card Charge	Langston	Brake Fluid	1-43300 · Vehicle Maintenance	Visa	7.89

North Davis Fire District Expenses by Vendor Detail

June 2026

Date	Type	Num	Memo	Account	Split	Amount
06/25/2026	Bill	393829	Supply to fix vacuum at Station 42	1-41200 · Equipment Maintenance & Supply	1-20100 · Accounts Payable	8.57
	Total Napa Auto					16.46
	National Battery Sales					
06/11/2026	Credit Card Charge	Oliver	Charger	1-43300 · Vehicle Maintenance	1-20150 · Zions VISA	114.99
	Total National Battery Sales					114.99
	Payroll					
06/04/2026	Check	prdd	Vacation Buy Back 6/4/2026	1-41118 · Benefit Contingency Payour	1-10100 · Cash Zions Bank-Gen Fund	3,049.62
06/05/2026	Check	prdd	Payroll Date 6/5/2026 (FT FF 5/8/26-5/19/26 & Admin PT 5/17/26-5/30/26)	1-41115 · Salary	1-10100 · Cash Zions Bank-Gen Fund	15,492.00
06/05/2026	Check	prdd	Payroll Date 6/5/2026 (FT FF 5/8/26-5/19/26 & Admin PT 5/17/26-5/30/26)	1-41111 · Overtime	1-10100 · Cash Zions Bank-Gen Fund	7,948.34
06/05/2026	Check	prdd	Payroll Date 6/5/2026 (FT FF 5/8/26-5/19/26 & Admin PT 5/17/26-5/30/26)	1-41110 · Full Time Employee Wages	1-10100 · Cash Zions Bank-Gen Fund	85,994.66
06/05/2026	Check	prdd	Payroll Date 6/5/2026 (FT FF 5/8/26-5/19/26 & Admin PT 5/17/26-5/30/26)	1-41120 · Part-Time Employee Wages	1-10100 · Cash Zions Bank-Gen Fund	10,290.15
06/05/2026	Check	prdd	Payroll Date 6/5/2026 (FT FF 5/8/26-5/19/26 & Admin PT 5/17/26-5/30/26)	1-41116 · Sick Leave	1-10100 · Cash Zions Bank-Gen Fund	2,628.24

North Davis Fire District Expenses by Vendor Detail

June 2026

Date	Type	Num	Memo	Account	Split	Amount
06/05/2026	Check	prdd	Payroll Date 6/5/2026 (FT FF 5/8/26- 5/19/26 & Admin PT 5/17/26-5/30/26)	1-41110 · Full Time Employee Wages	1-10100 · Cash Zions Bank-Gen Fund	854.55
06/05/2026	Check	prdd	Payroll Date 6/5/2026 (FT FF 5/8/26- 5/19/26 & Admin PT 5/17/26-5/30/26)	1-41117 · Vacation Leave	1-10100 · Cash Zions Bank-Gen Fund	10,024.08
06/18/2026	Check	prdd	Payroll 6/18/2026 FT FF 5/20/26-5/31/26 PT & Admin 5/31/26- 6/13/26	1-41115 · Salary	1-10100 · Cash Zions Bank-Gen Fund	15,492.00
06/18/2026	Check	prdd	Payroll 6/18/2026 FT FF 5/20/26-5/31/26 PT & Admin 5/31/26- 6/13/26	1-41111 · Overtime	1-10100 · Cash Zions Bank-Gen Fund	6,848.54
06/18/2026	Check	prdd	Payroll 6/18/2026 FT FF 5/20/26-5/31/26 PT & Admin 5/31/26- 6/13/26	1-41110 · Full Time Employee Wages	1-10100 · Cash Zions Bank-Gen Fund	84,112.06
06/18/2026	Check	prdd	Payroll 6/18/2026 FT FF 5/20/26-5/31/26 PT & Admin 5/31/26- 6/13/26	1-41120 · Part-Time Employee Wages	1-10100 · Cash Zions Bank-Gen Fund	11,404.44
06/18/2026	Check	prdd	Payroll 6/18/2026 FT FF 5/20/26-5/31/26 PT & Admin 5/31/26- 6/13/26	1-41111 · Overtime	1-10100 · Cash Zions Bank-Gen Fund	1,050.87
06/18/2026	Check	prdd	Payroll 6/18/2026 FT FF 5/20/26-5/31/26 PT & Admin 5/31/26- 6/13/26	1-41116 · Sick Leave	1-10100 · Cash Zions Bank-Gen Fund	1,904.83

North Davis Fire District Expenses by Vendor Detail

June 2026

Date	Type	Num	Memo	Account	Split	Amount
06/18/2026	Check	prdd	Payroll 6/18/2026 FT FF 5/20/26-5/31/26 PT & Admin 5/31/26- 6/13/26	1-41110 · Full Time Employee Wages	1-10100 · Cash Zions Bank-Gen Fund	1,092.95
06/18/2026	Check	prdd	Payroll 6/18/2026 FT FF 5/20/26-5/31/26 PT & Admin 5/31/26- 6/13/26	1-41117 · Vacation Leave	1-10100 · Cash Zions Bank-Gen Fund	13,146.65
Total Payroll						271,333.98
PEHP Flex						
06/18/2026	Check	21213	Board Payroll (April - June 2026)	1-41400 · Insurance (Health)	1-10100 · Cash Zions Bank-Gen Fund	0.00
Total PEHP Flex						0.00
PEHP Long Term Disability						
06/23/2026	Bill	4/19/2026-6/27/206	4/19/2026-5/30/2026	1-41420 · Disability Insurance	1-20100 · Accounts Payable	88.14
06/23/2026	Bill	4/19/2026-6/27/206	5/31/2026-6/27/2026	1-41420 · Disability Insurance	1-20100 · Accounts Payable	58.76
Total PEHP Long Term Disability						146.90
Pirtek						
06/02/2026	Credit Card Charge	Langston	Brake line and fluid - ND06 Ambulance 41	1-43300 · Vehicle Maintenance	Visa	107.81
Total Pirtek						107.81
Precision Power Inc.						
06/05/2026	Bill	59172	Battery Replacement · Station 41 Generator	1-41200 · Equipment Maintenance & Supply	1-20100 · Accounts Payable	509.90
Total Precision Power Inc.						509.90
Proponent IT						

North Davis Fire District Expenses by Vendor Detail

June 2026

Date	Type	Num	Memo	Account	Split	Amount
06/01/2026	Bill	12117		1-40750 · IT Maintenance	1-20100 · Accounts Payable	3,236.00
06/30/2026	Bill	12168	After Hours Support - June 2026	1-40700 · Computer Maintenance & Supply	1-20100 · Accounts Payable	421.88
	Total Proponent IT					3,657.88
	Pye-Barker Fire & Safety					
06/01/2026	Bill	8466406	Station 42 Alarm Monitoring - June 2026	1-43200 · Utilities (Gas,Power,Phones)	1-20100 · Accounts Payable	75.00
06/05/2026	Check	ach		1-43200 · Utilities (Gas,Power,Phones)	1-10100 · Cash Zions Bank-Gen Fund	75.00
	Total Pye-Barker Fire & Safety					150.00
	Rasmussen & Associates, PC					
06/09/2026	Bill	46662	May 2026	1-42480 · Payroll Administration	1-20100 · Accounts Payable	1,530.00
	Total Rasmussen & Associates, PC					1,530.00
	Ricky Carlson					
06/03/2026	Check	direct dep	Board Payroll (April - June 2026)	1-40100 · Administrative Control Board	1-10100 · Cash Zions Bank-Gen Fund	1,000.00
	Total Ricky Carlson					1,000.00
	Rocky Mountain Power					
06/15/2026	Bill		5/12/26-6/11/26 Station 42	1-43200 · Utilities (Gas,Power,Phones)	1-20100 · Accounts Payable	1,812.56
06/15/2026	Bill		5/13/26-6/12/26 Station 41	1-43200 · Utilities (Gas,Power,Phones)	1-20100 · Accounts Payable	905.49
	Total Rocky Mountain Power					2,718.05
	Sam's Club					

North Davis Fire District Expenses by Vendor Detail

June 2026

Date	Type	Num	Memo	Account	Split	Amount
06/17/2026	Bill	8000000045406330	Water and Gatorade	1-42700 · Special Department Allowance	1-20100 · Accounts Payable	102.21
06/17/2026	Bill	10431823324	Rehab supplies for Special Ops Truck	1-42700 · Special Department Allowance	1-20100 · Accounts Payable	526.90
Total Sam's Club						629.11
Siddons-Martin Emergency Group						
06/02/2026	Bill	321-SIV0064547	Drain Kit - ND07 Engine 42	1-43300 · Vehicle Maintenance	1-20100 · Accounts Payable	171.27
06/25/2026	Bill	700-SIV0066209	Turnout Rope	1-42010 · Turnout Gear	1-20100 · Accounts Payable	1,990.80
06/25/2026	Bill	700-SIV0066168	Flashlights for turnouts	1-42010 · Turnout Gear	1-20100 · Accounts Payable	885.00
Total Siddons-Martin Emergency Group						3,047.07
Sweet Candy Co						
06/22/2026	Credit Card Charge	Becraft	Parade Candy (26 cases Assorted & 27 cases All American)	1-42700 · Special Department Allowance	1-20150 · Zions VISA	3,929.22
Total Sweet Candy Co						3,929.22
Tractor Supply						
06/03/2026	Credit Card Charge	Harrington	Parts to repair Brush 42 ND14	1-43300 · Vehicle Maintenance	Visa	5.66
Total Tractor Supply						5.66
Tricked Out Accessories						
06/16/2026	Credit Card Charge	Becraft	Glass Replacement for Cell Phone - Becraft	1-43200 · Utilities (Gas,Power,Phones)	1-20150 · Zions VISA	25.00
Total Tricked Out Accessories						25.00

North Davis Fire District Expenses by Vendor Detail

June 2026

Date	Type	Num	Memo	Account	Split	Amount
Utah Retirement Systems						
06/05/2026	Check	ach	Payroll Date 6/5/2026 (FT FF 5/8/26- 5/19/26 & Admin PT 5/17/26-5/30/26) - Employer Pickup 401K	1-42500 · Retirement	1-10100 · Cash Zions Bank-Gen Fund	1,798.16
06/05/2026	Check	ach	Payroll Date 6/5/2026 (FT FF 5/8/26- 5/19/26 & Admin PT 5/17/26-5/30/26) - Employer Pickup 4.73%	1-42500 · Retirement	1-10100 · Cash Zions Bank-Gen Fund	604.06
06/05/2026	Check	ach	Payroll Date 6/5/2026 (FT FF 5/8/26- 5/19/26 & Admin PT 5/17/26-5/30/26) - Employer Pickup Fund 3...	1-42500 · Retirement	1-10100 · Cash Zions Bank-Gen Fund	3,399.18
06/05/2026	Check	ach	Payroll Date 6/5/2026 (FT FF 5/8/26- 5/19/26 & Admin PT 5/17/26-5/30/26) - Employer Pickup Fund 3...	1-42500 · Retirement	1-10100 · Cash Zions Bank-Gen Fund	363.63
06/05/2026	Check	ach	Payroll Date 6/5/2026 (FT FF 5/8/26- 5/19/26 & Admin PT 5/17/26-5/30/26) - Employer Pickup Fund 1...	1-42500 · Retirement	1-10100 · Cash Zions Bank-Gen Fund	8,689.68

North Davis Fire District Expenses by Vendor Detail

June 2026

Date	Type	Num	Memo	Account	Split	Amount
06/05/2026	Check	ach	Payroll Date 6/5/2026 (FT FF 5/8/26- 5/19/26 & Admin PT 5/17/26-5/30/26) - Employer Pickup Fund 1...	1-10100 · Cash Zions 1-42500 · Retirement	Bank-Gen Fund	2,919.20
06/05/2026	Check	ach	Payroll Date 6/5/2026 (FT FF 5/8/26- 5/19/26 & Admin PT 5/17/26-5/30/26) - Fund 132 Pre Tax ER 1.61%	1-10100 · Cash Zions 1-42500 · Retirement	Bank-Gen Fund	139.81
06/05/2026	Check	ach	Payroll Date 6/5/2026 (FT FF 5/8/26- 5/19/26 & Admin PT 5/17/26-5/30/26) - Fund 132 Employer Pickup	1-10100 · Cash Zions 1-42500 · Retirement	Bank-Gen Fund	1,306.95
06/05/2026	Check	ach	Payroll Date 6/5/2026 (FT FF 5/8/26- 5/19/26 & Admin PT 5/17/26-5/30/26) - 401K Employer Pickup 1...	1-10100 · Cash Zions 1-42500 · Retirement	Bank-Gen Fund	1,063.04
06/05/2026	Check	ach	Payroll Date 6/5/2026 (FT FF 5/8/26- 5/19/26 & Admin PT 5/17/26-5/30/26) - 401K Employer ER	1-10100 · Cash Zions 1-42500 · Retirement	Bank-Gen Fund	338.52
06/05/2026	Check	ach	Payroll Date 6/5/2026 (FT FF 5/8/26- 5/19/26 & Admin PT 5/17/26-5/30/26) - Fund 15 Pre-tax ER 15....	1-10100 · Cash Zions 1-42500 · Retirement	Bank-Gen Fund	606.86

North Davis Fire District Expenses by Vendor Detail

June 2026

Date	Type	Num	Memo	Account	Split	Amount
06/05/2026	Check	ach	credit issued	1-42500 · Retirement	1-10100 · Cash Zions Bank-Gen Fund	-4,383.18
06/18/2026	Check	ach	Payroll 6/18/2026 FT FF 5/20/26-5/31/26 PT & Admin 5/31/26- 6/13/26 Employer Contribution 401K	1-42500 · Retirement	1-10100 · Cash Zions Bank-Gen Fund	1,798.17
06/18/2026	Check	ach	Payroll 6/18/2026 FT FF 5/20/26-5/31/26 PT & Admin 5/31/26- 6/13/26 Employer Additional 401K	1-42500 · Retirement	1-10100 · Cash Zions Bank-Gen Fund	604.06
06/18/2026	Check	ach	Payroll 6/18/2026 FT FF 5/20/26-5/31/26 PT & Admin 5/31/26- 6/13/26 Tier 1 fund 31 Emploer Pickup	1-42500 · Retirement	1-10100 · Cash Zions Bank-Gen Fund	3,399.18
06/18/2026	Check	ach	Payroll 6/18/2026 FT FF 5/20/26-5/31/26 PT & Admin 5/31/26- 6/13/26 Tier 1 Fund 31 Pre-Tax Employer	1-42500 · Retirement	1-10100 · Cash Zions Bank-Gen Fund	363.63
06/18/2026	Check	ach	Payroll 6/18/2026 FT FF 5/20/26-5/31/26 PT & Admin 5/31/26- 6/13/26 Tier 2 fund 132 Emploer Pickup	1-42500 · Retirement	1-10100 · Cash Zions Bank-Gen Fund	8,760.64
06/18/2026	Check	ach	Payroll 6/18/2026 FT FF 5/20/26-5/31/26 PT & Admin 5/31/26- 6/13/26 Tier 2 fund 132 Pre-Tax Employer	1-42500 · Retirement	1-10100 · Cash Zions Bank-Gen Fund	2,943.03

North Davis Fire District Expenses by Vendor Detail

June 2026

Date	Type	Num	Memo	Account	Split	Amount
06/18/2026	Check	ach	Payroll 6/18/2026 FT FF 5/20/26-5/31/26 PT & Admin 5/31/26- 6/13/26 Tier 1 Fund 31 Pre-Tax Employ...	1-10100 · Cash Zions 1-42500 · Retirement	Bank-Gen Fund	139.81
06/18/2026	Check	ach	Payroll 6/18/2026 FT FF 5/20/26-5/31/26 PT & Admin 5/31/26- 6/13/26 Tier 1 Fund 31 Pre-Tax Employ...	1-10100 · Cash Zions 1-42500 · Retirement	Bank-Gen Fund	1,306.94
06/18/2026	Check	ach	Payroll 6/18/2026 FT FF 5/20/26-5/31/26 PT & Admin 5/31/26- 6/13/26 Additional Employer Admin 401...	1-10100 · Cash Zions 1-42500 · Retirement	Bank-Gen Fund	1,063.04
06/18/2026	Check	ach	Payroll 6/18/2026 FT FF 5/20/26-5/31/26 PT & Admin 5/31/26- 6/13/26 Pre-Tax Employer Admin 401K P...	1-10100 · Cash Zions 1-42500 · Retirement	Bank-Gen Fund	338.52
06/18/2026	Check	ach	Payroll 6/18/2026 FT FF 5/20/26-5/31/26 PT & Admin 5/31/26- 6/13/26 Tier 1 Fund 15 Pre-Tax Employ...	1-10100 · Cash Zions 1-42500 · Retirement	Bank-Gen Fund	606.86
Total Utah Retirement Systems Utah Valley University						38,169.79

North Davis Fire District Expenses by Vendor Detail

June 2026

Date	Type	Num	Memo	Account	Split	Amount
06/10/2026	Bill	A30299	Winter Fire School Registration (Hone, Sorensen, Belliston, Murray, C Taylor)	1-43000 · Travel and Training	1-20100 · Accounts Payable	375.00
	Total Utah Valley University					375.00
	Utopia Fiber					
06/01/2026	Bill	CIV202606-024978	Data - June 2026	1-43200 · Utilities (Gas,Power,Phones)	1-20100 · Accounts Payable	996.00
	Total Utopia Fiber					996.00
	VASA					
06/09/2026	Credit Card Charge	Rogers	Vasa Memberships - throught May 31, 2026	1-41400 · Insurance (Health)	1-20150 · Zions VISA	892.53
	Total VASA					892.53
	Walmart					
06/03/2026	Credit Card Charge	Harrington	Smoke Alarms - Station 41	1-41200 · Equipment Maintenance & Supply	Visa	224.41
	Total Walmart					224.41
	Weber State University E-Store					
06/21/2026	Credit Card Charge	Harrington	Recert of Instructor (ACLS & PALS) Harrington	1-41940 · Recert of AMETs	1-20150 · Zions VISA	20.00
	Total Weber State University E-Store					20.00
	YouTube					
06/28/2026	Credit Card Charge	Rogers		1-43200 · Utilities (Gas,Power,Phones)	1-20150 · Zions VISA	10.71
	Total YouTube					10.71
	No name					

North Davis Fire District Expenses by Vendor Detail

June 2026

Date	Type	Num	Memo	Account	Split	Amount
06/01/2026	Deposit		Invoicing (2026-05-31): Invoicing Starter	Stripe Uncat. Expenses	1-10100 · Cash Zions Bank-Gen Fund	0.14
06/01/2026	Deposit		Stripe Merchant Fees	Stripe Fees	1-10100 · Cash Zions Bank-Gen Fund	11.10
06/02/2026	Deposit		UT Medicaid	1-30100 · Ambulance	1-10100 · Cash Zions Bank-Gen Fund	-10,796.14
06/03/2026	Deposit		Invoicing (2026-06-02): adjustment to Invoicing Starter	Stripe Uncat. Expenses	1-10100 · Cash Zions Bank-Gen Fund	0.14
06/03/2026	Deposit		Invoicing (2026-06-02): Invoicing Starter	Stripe Uncat. Expenses	1-10100 · Cash Zions Bank-Gen Fund	1.00
06/03/2026	Deposit		Invoicing (2026-06-01): Invoicing Starter	Stripe Uncat. Expenses	1-10100 · Cash Zions Bank-Gen Fund	0.40
06/03/2026	Deposit		Connections Verification (2026-05-01 - 2026-05-31)	Stripe Uncat. Expenses	1-10100 · Cash Zions Bank-Gen Fund	1.50
06/03/2026	Deposit		Stripe Merchant Fees	Stripe Fees	1-10100 · Cash Zions Bank-Gen Fund	4.52
06/03/2026	Deposit		Lockbox	1-30100 · Ambulance	1-10100 · Cash Zions Bank-Gen Fund	-1,595.38
06/03/2026	Deposit		Interest	4-36100 · Interest Income	4-10500 · Trustee Acct- 2021 Bond 6119851	-3.90
06/04/2026	Deposit		Invoicing (2026-06-03): adjustment to Invoicing Starter	Stripe Uncat. Expenses	1-10100 · Cash Zions Bank-Gen Fund	0.70
06/04/2026	Deposit		Invoicing (2026-06-03): adjustment to Invoicing Starter	Stripe Uncat. Expenses	1-10100 · Cash Zions Bank-Gen Fund	5.80
06/04/2026	Deposit		Invoicing (2026-06-03): Invoicing Starter	Stripe Uncat. Expenses	1-10100 · Cash Zions Bank-Gen Fund	3.25

North Davis Fire District Expenses by Vendor Detail

June 2026

Date	Type	Num	Memo	Account	Split	Amount
06/04/2026	Deposit		Stripe Merchant Fees	Stripe Fees	1-10100 · Cash Zions Bank-Gen Fund	8.87
06/05/2026	Deposit		Stripe Merchant Fees	Stripe Fees	1-10100 · Cash Zions Bank-Gen Fund	74.23
06/05/2026	Deposit		Noridian	1-30100 · Ambulance	1-10100 · Cash Zions Bank-Gen Fund	-3,450.60
06/09/2026	Deposit		UT Medicaid	1-30100 · Ambulance	1-10100 · Cash Zions Bank-Gen Fund	-1,399.66
06/09/2026	Deposit		Invoicing (2026-06-05): Invoicing Starter	Stripe Uncat. Expenses	1-10100 · Cash Zions Bank-Gen Fund	0.72
06/09/2026	Deposit		Stripe Merchant Fees	Stripe Fees	1-10100 · Cash Zions Bank-Gen Fund	5.55
06/09/2026	Deposit		Lockbox	1-30100 · Ambulance	1-10100 · Cash Zions Bank-Gen Fund	-9,369.11
06/10/2026	Deposit		36 Treas 310	1-30100 · Ambulance	1-10100 · Cash Zions Bank-Gen Fund	-1,709.34
06/11/2026	Deposit		First Professional	1-30100 · Ambulance	1-10100 · Cash Zions Bank-Gen Fund	-12,035.92
06/11/2026	Deposit		Invoicing (2026-06-10): adjustment to Invoicing Starter	Stripe Uncat. Expenses	1-10100 · Cash Zions Bank-Gen Fund	1.45
06/11/2026	Deposit		Invoicing (2026-06-10): Invoicing Starter	Stripe Uncat. Expenses	1-10100 · Cash Zions Bank-Gen Fund	0.40
06/11/2026	Deposit		Invoicing (2026-06-09): Invoicing Starter	Stripe Uncat. Expenses	1-10100 · Cash Zions Bank-Gen Fund	0.14
06/11/2026	Deposit		Stripe Merchant Fees	Stripe Fees	1-10100 · Cash Zions Bank-Gen Fund	1.32

North Davis Fire District
Expenses by Vendor Detail

June 2026

Date	Type	Num	Memo	Account	Split	Amount
06/12/2026	Deposit		Invoicing (2026-06-11): Invoicing Starter	Stripe Uncat. Expenses	1-10100 · Cash Zions Bank-Gen Fund	3.62
06/12/2026	Deposit		Stripe Merchant Fees	Stripe Fees	1-10100 · Cash Zions Bank-Gen Fund	14.30
06/12/2026	Deposit		Lockbox	1-30100 · Ambulance	1-10100 · Cash Zions Bank-Gen Fund	-107.64
06/15/2026	Deposit		Invoicing (2026-06-12): adjustment to Invoicing Starter	Stripe Uncat. Expenses	1-10100 · Cash Zions Bank-Gen Fund	0.40
06/15/2026	Deposit		Invoicing (2026-06-12): Invoicing Starter	Stripe Uncat. Expenses	1-10100 · Cash Zions Bank-Gen Fund	0.40
06/15/2026	Deposit		Stripe Merchant Fees	Stripe Fees	1-10100 · Cash Zions Bank-Gen Fund	27.75
06/15/2026	Deposit		Noridian	1-30100 · Ambulance	1-10100 · Cash Zions Bank-Gen Fund	-1,978.68
06/16/2026	Deposit		UT Medicaid	1-30100 · Ambulance	1-10100 · Cash Zions Bank-Gen Fund	-7,829.80
06/16/2026	Deposit		Stripe Merchant Fees	Stripe Fees	1-10100 · Cash Zions Bank-Gen Fund	6.40
06/17/2026	Deposit		First Professional	1-30100 · Ambulance	1-10100 · Cash Zions Bank-Gen Fund	-7,240.73
06/18/2026	Deposit		Invoicing (2026-06-16): adjustment to Invoicing Starter	Stripe Uncat. Expenses	1-10100 · Cash Zions Bank-Gen Fund	2.12
06/18/2026	Deposit		Invoicing (2026-06-16): Invoicing Starter	Stripe Uncat. Expenses	1-10100 · Cash Zions Bank-Gen Fund	0.72
06/18/2026	Deposit		Stripe Merchant Fees	Stripe Fees	1-10100 · Cash Zions Bank-Gen Fund	21.55

North Davis Fire District Expenses by Vendor Detail

June 2026

Date	Type	Num	Memo	Account	Split	Amount
06/18/2026	Deposit		Lockbox	1-30100 · Ambulance	1-10100 · Cash Zions Bank-Gen Fund	-2,382.18
06/19/2026	Deposit		Noridian	1-30100 · Ambulance	1-10100 · Cash Zions Bank-Gen Fund	-1,990.08
06/21/2026	Check		Service Charge	1-40200 · Bank Charges	1-10100 · Cash Zions Bank-Gen Fund	548.25
06/22/2026	Deposit		Lockbox	1-30100 · Ambulance	1-10100 · Cash Zions Bank-Gen Fund	-290.00
06/23/2026	Deposit		UT Medicaid	1-30100 · Ambulance	1-10100 · Cash Zions Bank-Gen Fund	-4,126.77
06/23/2026	Deposit		Lockbox	1-30100 · Ambulance	1-10100 · Cash Zions Bank-Gen Fund	-3,828.52
06/24/2026	Deposit		Invoicing (2026-06-22): adjustment to Invoicing Starter	Stripe Uncat. Expenses	1-10100 · Cash Zions Bank-Gen Fund	0.50
06/24/2026	Deposit		Invoicing (2026-06-22): adjustment to Invoicing Starter	Stripe Uncat. Expenses	1-10100 · Cash Zions Bank-Gen Fund	0.14
06/24/2026	Deposit		Invoicing (2026-06-22): Invoicing Starter	Stripe Uncat. Expenses	1-10100 · Cash Zions Bank-Gen Fund	1.45
06/24/2026	Deposit		Stripe Merchant Fees	Stripe Fees	1-10100 · Cash Zions Bank-Gen Fund	16.35
06/24/2026	Deposit		First Professional	1-30100 · Ambulance	1-10100 · Cash Zions Bank-Gen Fund	-11,519.76
06/26/2026	Deposit		Lockbox	1-30100 · Ambulance	1-10100 · Cash Zions Bank-Gen Fund	-5,280.33
06/26/2026	Deposit		Lockbox	1-30100 · Ambulance	1-10100 · Cash Zions Bank-Gen Fund	-50.00

North Davis Fire District Expenses by Vendor Detail

June 2026

Date	Type	Num	Memo	Account	Split	Amount
06/26/2026	Deposit		Noridian	1-30100 · Ambulance	1-10100 · Cash Zions Bank-Gen Fund	-4,299.48
06/26/2026	Deposit		Deposit	Stripe Fees	1-10100 · Cash Zions Bank-Gen Fund	38.60
06/29/2026	Deposit		Invoicing (2026-06-27): Invoicing Starter	Stripe Uncat. Expenses	1-10100 · Cash Zions Bank-Gen Fund	0.40
06/29/2026	Deposit		Invoicing (2026-06-26): adjustment to Invoicing Starter	Stripe Uncat. Expenses	1-10100 · Cash Zions Bank-Gen Fund	1.80
06/29/2026	Deposit		Invoicing (2026-06-26): Invoicing Starter	Stripe Uncat. Expenses	1-10100 · Cash Zions Bank-Gen Fund	0.40
06/29/2026	Deposit		Stripe Merchant Fees	Stripe Fees	1-10100 · Cash Zions Bank-Gen Fund	10.45
06/29/2026	Deposit		Lockbox	1-30100 · Ambulance	1-10100 · Cash Zions Bank-Gen Fund	-411.33
06/29/2026	Deposit		Treas Misc Pay	1-30100 · Ambulance	1-10100 · Cash Zions Bank-Gen Fund	-6,369.09
06/30/2026	Deposit		Stripe Merchant Fees	Stripe Fees	1-10100 · Cash Zions Bank-Gen Fund	16.55
06/30/2026	Deposit		UT Medicaid	1-30100 · Ambulance	1-10100 · Cash Zions Bank-Gen Fund	-107.53
06/30/2026	Deposit		Interest	1-36100 · Interest Income-General Fund	1-10200 · PTIF - 5312 - CPF	-12,773.57
Total no name						-110,112.16
						308,781.87

North Davis Fire District

Profit & Loss Budget vs. Actual

July 2025 through June 2026

Ordinary Income/Expense

Income

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Stripe Refunds	-420.00			
1-30100 · Ambulance	1,084,056.73	1,400,000.00	-315,943.27	77.43%
1-30150 · Fire / Incident Recovery	24,663.12	30,000.00	-5,336.88	82.21%
1-30200 · Contract Services	0.00	0.00	0.00	0.0%
1-31100 · Donations	0.00	0.00	0.00	0.0%
1-32100 · Fee in Lieu	247,015.21	245,000.00	2,015.21	100.82%
1-32200 · Property Taxes	6,533,585.81	6,582,300.00	-48,714.19	99.26%
1-32300 · PT Contribution to Other Gover.	763,497.00	763,497.00	0.00	100.0%
1-32803 · Plan Review				
1-32805 · Plan Review Subdivision	1,700.00	3,000.00	-1,300.00	56.67%
1-38200 · Plan Review Commercial	5,245.00	3,000.00	2,245.00	174.83%
1-32803 · Plan Review - Other	0.00	0.00	0.00	0.0%
Total 1-32803 · Plan Review	6,945.00	6,000.00	945.00	115.75%
1-32810 · Fire Protection - Sprinkler	5,288.22	5,039.00	249.22	104.95%
1-32820 · Fire Spinkler Alarm	4,850.00	4,550.00	300.00	106.59%
1-33100 · Fire Protection	506.55	700.00	-193.45	72.36%
1-33110 · Clerical Fees	525.00	500.00	25.00	105.0%
1-34100 · Impact Fees	43,911.81	45,000.00	-1,088.19	97.58%
1-35100 · Inspection Fees	14,500.00	10,000.00	4,500.00	145.0%
1-36100 · Interest Income-General Fund	177,528.22	100,000.00	77,528.22	177.53%
1-37100 · Miscellaneous Service Revenues				
1-37106 · Misc Revenue	7,027.72	6,700.00	327.72	104.89%
1-37100 · Miscellaneous Service Revenues - Other	0.00	0.00	0.00	0.0%
Total 1-37100 · Miscellaneous Service Revenues	7,027.72	6,700.00	327.72	104.89%
1-37101 · Fire Investigation Report	0.00	0.00	0.00	0.0%
1-37102 · Incident Report	0.00	0.00	0.00	0.0%
1-37105 · Standby Fee	0.00	0.00	0.00	0.0%
1-37200 · Grants				
1-37210 · EMS Per Capita Grant	5,896.00	6,216.00	-320.00	94.85%
1-37220 · EMS Competitive (Ambulance)	0.00	0.00	0.00	0.0%
1-37230 · Region 1 Haz-Mat Grant	0.00	0.00	0.00	0.0%
1-37240 · Firehouse Subs Foundation Grant	0.00	0.00	0.00	0.0%
1-37200 · Grants - Other	-1,722.00	0.00	-1,722.00	100.0%
Total 1-37200 · Grants	4,174.00	6,216.00	-2,042.00	67.15%
1-38100 · Permit Fees				
1-38110 · Specialized Permit	6,075.00	5,375.00	700.00	113.02%
1-38100 · Permit Fees - Other	200.00	0.00	200.00	100.0%
Total 1-38100 · Permit Fees	6,275.00	5,375.00	900.00	116.74%
1-38210 · Fire Protection - Fire Alarm	0.00	0.00	0.00	0.0%
1-3999 · Uncategorized Income	15,000.00	0.00	15,000.00	100.0%
1-39999 · Appropriation of Fund Balance	0.00	1,043,028.00	-1,043,028.00	0.0%

North Davis Fire District
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Total Income	8,938,929.39	10,253,905.00	-1,314,975.61	87.18%
Gross Profit	8,938,929.39	10,253,905.00	-1,314,975.61	87.18%
Expense				
Administrative Fees	0.00	0.00	0.00	0.0%
Stripe Uncat. Expenses	621.77	0.00	621.77	100.0%
1-40100 · Administrative Control Board				
1-40110 · Board of Directors Payroll	0.00	0.00	0.00	0.0%
1-40100 · Administrative Control Board - Other	38,000.00	38,000.00	0.00	100.0%
Total 1-40100 · Administrative Control Board	38,000.00	38,000.00	0.00	100.0%
1-40200 · Bank Charges	7,238.93	8,050.00	-811.07	89.93%
1-40300 · Clothing Allowance	42,736.70	48,286.00	-5,549.30	88.51%
1-40400 · Code Enforcement				
1-40405 · IAAI Chapter Membership	1,342.08	300.00	1,042.08	447.36%
1-40410 · ICC Membership & Codes	1,185.46	1,205.00	-19.54	98.38%
1-40415 · National Assoc Fire Invest	0.00	325.00	-325.00	0.0%
1-40420 · NFPA Dues & Publications	992.99	1,686.00	-693.01	58.9%
1-40425 · Utah Fire & Life Safety Assoc	0.00	150.00	-150.00	0.0%
1-40430 · Utah Fire Life Educators Prog	0.00	0.00	0.00	0.0%
1-40435 · Utah State Fire Marshal Assoc	104.02	50.00	54.02	208.04%
1-40440 · Bluebeam	0.00	1,000.00	-1,000.00	0.0%
1-40445 · Fire Marshal Training	769.16	885.00	-115.84	86.91%
1-40450 · Arson Investigator Training	1,202.80	1,250.00	-47.20	96.22%
1-40455 · IAAI Training Seminar	1,712.70	1,713.00	-0.30	99.98%
1-40460 · Fire & Life Educators Program	0.00	0.00	0.00	0.0%
1-40465 · Pub Ed Supplies & Open House	8,243.80	8,400.00	-156.20	98.14%
1-40470 · Pub Ed Training	499.16	3,000.00	-2,500.84	16.64%
1-40475 · Investigation Supplies	255.76	256.00	-0.24	99.91%
1-40480 · Code Enforcement Supplies	0.00	0.00	0.00	0.0%
Total 1-40400 · Code Enforcement	16,307.93	20,220.00	-3,912.07	80.65%
1-40500 · Collection Contract				
Fire Recovery	4,698.40	6,000.00	-1,301.60	78.31%
Stripe Fees	2,006.78	2,200.00	-193.22	91.22%
1-40510 · Health Care Finance Assessment	71,952.02	97,488.00	-25,535.98	73.81%
1-40520 · Ambulance Billing	0.00	0.00	0.00	0.0%
1-40500 · Collection Contract - Other	8,173.73	133,961.00	-125,787.27	6.1%
Total 1-40500 · Collection Contract	86,830.93	239,649.00	-152,818.07	36.23%
1-40530 · Fire Recovery	0.00	0.00	0.00	0.0%
1-40600 · Communications	10,422.80	11,000.00	-577.20	94.75%
1-40700 · Computer Maintenance & Supply				
1-40705 · Firewall Ugrade	0.00	0.00	0.00	0.0%
1-40740 · IT Equipment	6,990.65	7,000.00	-9.35	99.87%
1-40750 · IT Maintenance	43,326.47	45,669.00	-2,342.53	94.87%
1-40700 · Computer Maintenance & Supply - Other	421.88	0.00	421.88	100.0%

North Davis Fire District
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Total 1-40700 · Computer Maintenance & Supply	50,739.00	52,669.00	-1,930.00	96.34%
1-40800 · Contributions to Other Govt	763,497.00	763,497.00	0.00	100.0%
1-40900 · Dispatch Services	138,922.00	138,893.00	29.00	100.02%
1-41000 · EA Assistance Program	12,675.00	14,800.00	-2,125.00	85.64%
1-41100 · Employees Wages				
1-41110 · Full Time Employee Wages				
1-41111 · Overtime	244,160.05	251,291.00	-7,130.95	97.16%
1-41115 · Salary	386,061.69	0.00	386,061.69	100.0%
1-41116 · Sick Leave	96,134.42	0.00	96,134.42	100.0%
1-41117 · Vacation Leave	314,633.18	0.00	314,633.18	100.0%
1-41118 · Benefit Contingency Payout	70,903.57	90,000.00	-19,096.43	78.78%
1-41110 · Full Time Employee Wages - Other	2,493,794.80	3,572,819.00	-1,079,024.20	69.8%
Total 1-41110 · Full Time Employee Wages	3,605,687.71	3,914,110.00	-308,422.29	92.12%
1-41120 · Part-Time Employee Wages	219,441.83	250,926.00	-31,484.17	87.45%
Total 1-41100 · Employees Wages	3,825,129.54	4,165,036.00	-339,906.46	91.84%
1-41200 · Equipment Maintenance & Supply	48,943.20	49,985.00	-1,041.80	97.92%
1-41300 · FICA	283,882.55	321,532.00	-37,649.45	88.29%
1-41400 · Insurance (Health)				
1-41410 · AFLAC Cancer Policy	13,921.94	0.00	13,921.94	100.0%
1-41420 · Disability Insurance	765.70	0.00	765.70	100.0%
1-41430 · Life Insurance	2,985.55	0.00	2,985.55	100.0%
1-41400 · Insurance (Health) - Other	698,163.78	745,934.00	-47,770.22	93.6%
Total 1-41400 · Insurance (Health)	715,836.97	745,934.00	-30,097.03	95.97%
1-41500 · Lease Obligation-interest	16,469.93	16,469.58	0.35	100.0%
1-41600 · Lease Obligations-principal	59,111.42	59,111.42	0.00	100.0%
1-41700 · Liability Insurance (Risk Manag				
1-41720 · Cyber Liability	15,455.00	15,455.00	0.00	100.0%
1-41700 · Liability Insurance (Risk Manag - Other	74,138.00	84,138.00	-10,000.00	88.12%
Total 1-41700 · Liability Insurance (Risk Manag	89,593.00	99,593.00	-10,000.00	89.96%
1-41800 · Medical Supplies Expenses				
1-14813 · Medical Hardware Maintenance	0.00	0.00	0.00	0.0%
1-14815 · Jump Kit	0.00	0.00	0.00	0.0%
1-41805 · Gurney Straps	0.00	0.00	0.00	0.0%
1-41806 · SeCur Lyft	25,120.50	26,000.00	-879.50	96.62%
1-41810 · Medical Consumable	58,068.46	61,790.00	-3,721.54	93.98%
1-41812 · Medical Equipment	12,359.78	13,000.00	-640.22	95.08%
1-41814 · Vent Maintenance	0.00	2,500.00	-2,500.00	0.0%
1-41820 · Stryker Gurney Mattress	0.00	670.00	-670.00	0.0%
1-41865 · Zoll	2,380.00	6,300.00	-3,920.00	37.78%
1-41890 · Lucas PM Maintenance	0.00	2,400.00	-2,400.00	0.0%
1-41895 · Stryker Cot Maintenance	2,960.00	4,500.00	-1,540.00	65.78%
1-41899 · Styker Powerload Maint	0.00	3,700.00	-3,700.00	0.0%
1-41800 · Medical Supplies Expenses - Other	126.96	0.00	126.96	100.0%

North Davis Fire District
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Total 1-41800 · Medical Supplies Expenses	101,015.70	120,860.00	-19,844.30	83.58%
1-41900 · Misc Services				
1-41920 · Yearly Ambulance License Fees	1,060.00	1,625.00	-565.00	65.23%
1-41925 · Certification Testing	0.00	325.00	-325.00	0.0%
1-41930 · Firefighter Testing	7,844.00	9,500.00	-1,656.00	82.57%
1-41940 · Recert of AMETs	1,786.00	2,750.00	-964.00	64.95%
1-41990 · Other Misc Charges	0.00	1,600.00	-1,600.00	0.0%
Total 1-41900 · Misc Services	10,690.00	15,800.00	-5,110.00	67.66%
1-42000 · Misc. Equipment				
1-42002 · SCBA Masks, Hoods, Gloves	0.00	0.00	0.00	0.0%
1-42005 · Safety Equipment	2,049.43	2,050.00	-0.57	99.97%
1-42007 · Structure Boots	0.00	0.00	0.00	0.0%
1-42008 · Par Tags	0.00	0.00	0.00	0.0%
1-42010 · Turnout Gear	11,781.99	10,000.00	1,781.99	117.82%
1-42015 · Helmets	0.00	1,000.00	-1,000.00	0.0%
1-42025 · Haz-Mat Supplies	6,033.47	6,000.00	33.47	100.56%
1-42031 · Ice Rescue Suits	2,279.34	6,121.00	-3,841.66	37.24%
42020 · Safety / PPE	6,464.72	6,500.00	-35.28	99.46%
1-42000 · Misc. Equipment - Other	0.00	0.00	0.00	0.0%
Total 1-42000 · Misc. Equipment	28,608.95	31,671.00	-3,062.05	90.33%
1-42028 · Misc Expense	0.00	0.00	0.00	0.0%
1-42200 · Office supply & expenses	10,976.95	14,164.00	-3,187.05	77.5%
1-42300 · Paramedics	5,899.95	16,857.00	-10,957.05	35.0%
1-42400 · Professional Services				
1-42410 · Accountant Fees	39,600.00	39,600.00	0.00	100.0%
1-42420 · Attorney	19,250.00	22,000.00	-2,750.00	87.5%
1-42430 · Auditor	9,600.00	9,500.00	100.00	101.05%
1-42435 · Background Checks	367.50	320.00	47.50	114.84%
1-42440 · Blueline Drug Testin	1,561.00	1,760.00	-199.00	88.69%
1-42441 · Blueline New Hire Testing	1,088.50	600.00	488.50	181.42%
1-42450 · Bond Trustee (Zions Bond)	0.00	0.00	0.00	0.0%
1-42460 · Bonding	5,500.00	7,500.00	-2,000.00	73.33%
1-42470 · Medical Advisor	10,800.00	10,800.00	0.00	100.0%
1-42480 · Payroll Administration	14,580.00	15,240.00	-660.00	95.67%
1-42490 · Prof. Services - Plats, Etc.	9,162.25	9,162.00	0.25	100.0%
1-42400 · Professional Services - Other	817.25	1,000.00	-182.75	81.73%
Total 1-42400 · Professional Services	112,326.50	117,482.00	-5,155.50	95.61%
1-42500 · Retirement	592,108.86	641,003.00	-48,894.14	92.37%
1-42700 · Special Department Allowance				
1-42705 · Winter Social & Awards	7,185.14	7,185.00	0.14	100.0%
1-42715 · Board of Trustee Expenses	102.50	1,000.00	-897.50	10.25%
1-42700 · Special Department Allowance - Other	27,407.06	27,185.00	222.06	100.82%
Total 1-42700 · Special Department Allowance	34,694.70	35,370.00	-675.30	98.09%

North Davis Fire District

Profit & Loss Budget vs. Actual

July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
1-42800 · Subscriptions, Memberships				
1-42805 · Reporting Software	22,764.70	19,625.00	3,139.70	116.0%
1-42810 · Vector Solutions	19,213.65	26,347.00	-7,133.35	72.93%
1-42800 · Subscriptions, Memberships - Other	38,415.69	34,067.00	4,348.69	112.77%
Total 1-42800 · Subscriptions, Memberships	80,394.04	80,039.00	355.04	100.44%
1-42850 · Surviving Spouse Trust Fund	4,200.00	4,200.00	0.00	100.0%
1-43000 · Travel and Training	41,040.45	44,785.00	-3,744.55	91.64%
1-43200 · Utilities (Gas,Power,Phones)	100,272.68	114,012.00	-13,739.32	87.95%
1-43300 · Vehicle Maintenance				
1-43305 · Annual Inspections and Testing	2,798.89	15,250.00	-12,451.11	18.35%
1-43310 · Fuel	51,285.75	56,000.00	-4,714.25	91.58%
1-43315 · Tires/Brakes	15,460.18	20,000.00	-4,539.82	77.3%
1-43320 · Annual Ambulance License Fees	0.00	0.00	0.00	0.0%
1-43325 · PM Services	0.00	0.00	0.00	0.0%
1-43300 · Vehicle Maintenance - Other	68,057.37	78,500.00	-10,442.63	86.7%
Total 1-43300 · Vehicle Maintenance	137,602.19	169,750.00	-32,147.81	81.06%
1-43400 · Workmans Comp	92,189.00	95,393.00	-3,204.00	96.64%
1-48000 · Transfer to Debt Service	524,794.00	524,794.00	0.00	100.0%
1-49000 · Fleet Fund Capital Exp	260,000.00	1,435,000.00	-1,175,000.00	18.12%
1-49999 · Appropriation of Fund Bal (Exp)	0.00	0.00	0.00	0.0%
Total Expense	8,343,772.64	10,253,905.00	-1,910,132.36	81.37%
Net Ordinary Income	595,156.75	0.00	595,156.75	100.0%
Other Income/Expense				
Other Income				
Capital Projects Inc 3				
Other Financing Sources	0.00	0.00	0.00	0.0%
Use of Fund Balance	0.00	33,856.00	-33,856.00	0.0%
3-36100 · Interest Income	0.00	57,870.00	-57,870.00	0.0%
3-39100 · Capital Projects-Transfer In	479,935.00	1,654,935.00	-1,175,000.00	29.0%
3-39200 · Gain on Sale of Assets	0.00	15,000.00	-15,000.00	0.0%
Total Capital Projects Inc 3	479,935.00	1,761,661.00	-1,281,726.00	27.24%
Debt Service Inc 2				
2-39100 · Transfers In Debt Service	524,794.00	524,794.00	0.00	100.0%
2-39150 · Uses of Fund Balance	0.00	0.00	0.00	0.0%
Total Debt Service Inc 2	524,794.00	524,794.00	0.00	100.0%
Local Building Authority Inc 4				
4-36100 · Interest Income	1,596.93	0.00	1,596.93	100.0%
Total Local Building Authority Inc 4	1,596.93	0.00	1,596.93	100.0%
Total Other Income	1,006,325.93	2,286,455.00	-1,280,129.07	44.01%
Other Expense				
Debt Service Exp 2				
2-45100 · Interest Expense	279,793.76	279,794.00	-0.24	100.0%
2-45200 · Principal	245,000.00	245,000.00	0.00	100.0%

North Davis Fire District

Profit & Loss Budget vs. Actual

July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Total Debt Service Exp 2	524,793.76	524,794.00	-0.24	100.0%
Local Building Authority Exp 4				
4-46300 · Construction of Station 42				
4-46350 · Temporary Relocation	0.00	0.00	0.00	0.0%
4-46300 · Construction of Station 42 - Other	0.00	0.00	0.00	0.0%
Total 4-46300 · Construction of Station 42	0.00	0.00	0.00	0.0%
4-49000 · Transfer Out	219,935.00	219,935.00	0.00	100.0%
Total Local Building Authority Exp 4	219,935.00	219,935.00	0.00	100.0%
3-44100 · Capital Projects Exp 3				
3-44200 · Equipment	75,447.57	62,000.00	13,447.57	121.69%
3-44205 · Turnout Gear	46,107.50	63,000.00	-16,892.50	73.19%
3-44210 · Vehicle Exhaust	0.00	0.00	0.00	0.0%
3-44215 · MOPA	0.00	0.00	0.00	0.0%
3-44220 · UCA Communications	16,200.00	16,200.00	0.00	100.0%
3-44221 · Stryker Batteries/Charger	1,391.22	15,000.00	-13,608.78	9.28%
3-44222 · Zoll & Lucas Batteries	0.00	0.00	0.00	0.0%
3-44235 · Station Upgrades	0.00	0.00	0.00	0.0%
3-44300 · Vehicles	185,131.46	276,656.00	-91,524.54	66.92%
3-44330 · Ongoing Transfer for Fleet Main	0.00	0.00	0.00	0.0%
3-44100 · Capital Projects Exp 3 - Other	102,804.78	102,805.00	-0.22	100.0%
Total 3-44100 · Capital Projects Exp 3	427,082.53	535,661.00	-108,578.47	79.73%
Total Other Expense	1,171,811.29	1,280,390.00	-108,578.71	91.52%
Net Other Income	-165,485.36	1,006,065.00	-1,171,550.36	-16.45%
Net Income	429,671.39	1,006,065.00	-576,393.61	42.71%

North Davis Fire District

Profit & Loss Budget vs. Actual

July 2026 through June 2027

	Jul '26 - Jun 27	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Stripe Refunds	0.00	0.00	0.00	0.0%
1-30100 · Ambulance	53,789.87	1,410,000.00	-1,356,210.13	3.82%
1-30150 · Fire / Incident Recovery	1,704.93	30,000.00	-28,295.07	5.68%
1-30200 · Contract Services	0.00	40,000.00	-40,000.00	0.0%
1-31100 · Donations	0.00	0.00	0.00	0.0%
1-32100 · Fee in Lieu	0.00	280,000.00	-280,000.00	0.0%
1-32200 · Property Taxes	0.00	7,541,500.00	-7,541,500.00	0.0%
1-32300 · PT Contribution to Other Gover.	0.00	205,667.00	-205,667.00	0.0%
1-32803 · Plan Review				
1-32805 · Plan Review Subdivision	0.00	3,000.00	-3,000.00	0.0%
1-38200 · Plan Review Commercial	475.00	3,000.00	-2,525.00	15.83%
Total 1-32803 · Plan Review	475.00	6,000.00	-5,525.00	7.92%
1-32810 · Fire Protection - Sprinkler	0.00	1,000.00	-1,000.00	0.0%
1-32820 · Fire Spinkler Alarm	0.00	1,000.00	-1,000.00	0.0%
1-33100 · Fire Protection	0.00	700.00	-700.00	0.0%
1-33110 · Clerical Fees	0.00	500.00	-500.00	0.0%
1-34100 · Impact Fees	362.26	65,000.00	-64,637.74	0.56%
1-35100 · Inspection Fees	500.00	14,000.00	-13,500.00	3.57%
1-36100 · Interest Income-General Fund	0.00	100,000.00	-100,000.00	0.0%
1-37100 · Miscellaneous Service Revenues				
1-37106 · Misc Revenue	0.00	0.00	0.00	0.0%
1-37100 · Miscellaneous Service Revenues - Other	0.00	6,000.00	-6,000.00	0.0%
Total 1-37100 · Miscellaneous Service Revenues	0.00	6,000.00	-6,000.00	0.0%
1-37200 · Grants				
1-37210 · EMS Per Capita Grant	0.00	6,216.00	-6,216.00	0.0%
1-37200 · Grants - Other	0.00	0.00	0.00	0.0%
Total 1-37200 · Grants	0.00	6,216.00	-6,216.00	0.0%
1-38100 · Permit Fees				
1-38110 · Specialized Permit	0.00	2,500.00	-2,500.00	0.0%
1-38100 · Permit Fees - Other	0.00	0.00	0.00	0.0%
Total 1-38100 · Permit Fees	0.00	2,500.00	-2,500.00	0.0%
1-3999 · Uncategorized Income	0.00	0.00	0.00	0.0%
Total Income	56,832.06	9,710,083.00	-9,653,250.94	0.59%
Gross Profit	56,832.06	9,710,083.00	-9,653,250.94	0.59%
Expense				
Administrative Fees	0.00	0.00	0.00	0.0%
Stripe Uncat. Expenses	7.64	0.00	7.64	100.0%
1-40100 · Administrative Control Board				
1-40110 · Board of Directors Payroll	0.00	38,000.00	-38,000.00	0.0%
Total 1-40100 · Administrative Control Board	0.00	38,000.00	-38,000.00	0.0%
1-40200 · Bank Charges	0.00	9,000.00	-9,000.00	0.0%

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July 2026 through June 2027

	Jul '26 - Jun 27	Budget	\$ Over Budget	% of Budget
1-40300 · Clothing Allowance	0.00	58,885.00	-58,885.00	0.0%
1-40400 · Code Enforcement				
1-40405 · IAAI Chapter Membership	0.00	700.00	-700.00	0.0%
1-40410 · ICC Membership & Codes	0.00	1,205.00	-1,205.00	0.0%
1-40415 · National Assoc Fire Invest	0.00	325.00	-325.00	0.0%
1-40420 · NFPA Dues & Publications	0.00	1,755.00	-1,755.00	0.0%
1-40425 · Utah Fire & Life Safety Assoc	0.00	150.00	-150.00	0.0%
1-40430 · Utah Fire Life Educators Prog	0.00	1,250.00	-1,250.00	0.0%
1-40435 · Utah State Fire Marshal Assoc	0.00	50.00	-50.00	0.0%
1-40440 · Bluebeam	0.00	1,000.00	-1,000.00	0.0%
1-40445 · Fire Marshal Training	0.00	885.00	-885.00	0.0%
1-40450 · Arson Investigator Training	0.00	1,250.00	-1,250.00	0.0%
1-40455 · IAAI Training Seminar	0.00	3,500.00	-3,500.00	0.0%
1-40460 · Fire & Life Educators Program	0.00	700.00	-700.00	0.0%
1-40465 · Pub Ed Supplies & Open House	71.19	8,400.00	-8,328.81	0.85%
1-40470 · Pub Ed Training	0.00	3,000.00	-3,000.00	0.0%
1-40475 · Investgation Supplies	0.00	1,800.00	-1,800.00	0.0%
1-40480 · Code Enforcement Supplies	0.00	1,300.00	-1,300.00	0.0%
Total 1-40400 · Code Enforcement	71.19	27,270.00	-27,198.81	0.26%
1-40500 · Collection Contract				
Fire Recovery	340.99	6,000.00	-5,659.01	5.68%
Stripe Fees	39.23	2,200.00	-2,160.77	1.78%
1-40510 · Health Care Finance Assessment	0.00	100,000.00	-100,000.00	0.0%
1-40520 · Ambulance Billing	0.00	138,290.00	-138,290.00	0.0%
1-40500 · Collection Contract - Other	0.00	0.00	0.00	0.0%
Total 1-40500 · Collection Contract	380.22	246,490.00	-246,109.78	0.15%
1-40600 · Communications	67.18	11,000.00	-10,932.82	0.61%
1-40700 · Computer Maintenance & Supply				
1-40705 · Firewall Ugrade	0.00	20,000.00	-20,000.00	0.0%
1-40740 · IT Equipment	0.00	10,950.00	-10,950.00	0.0%
1-40750 · IT Maintenance	3,236.00	51,100.00	-47,864.00	6.33%
1-40700 · Computer Maintenance & Supply - Other	0.00	0.00	0.00	0.0%
Total 1-40700 · Computer Maintenance & Supply	3,236.00	82,050.00	-78,814.00	3.94%
1-40800 · Contributions to Other Govt	0.00	205,667.00	-205,667.00	0.0%
1-40900 · Dispatch Services	0.00	211,952.00	-211,952.00	0.0%
1-41000 · EA Assistance Program	0.00	20,100.00	-20,100.00	0.0%
1-41100 · Employees Wages				
1-41110 · Full Time Employee Wages				
1-41111 · Overtime	12,697.76	258,999.00	-246,301.24	4.9%
1-41115 · Salary	15,492.00	0.00	15,492.00	100.0%
1-41116 · Sick Leave	4,277.35	0.00	4,277.35	100.0%
1-41117 · Vacation Leave	13,281.34	0.00	13,281.34	100.0%
1-41118 · Benefit Contingency Payout	6,764.00	138,166.00	-131,402.00	4.9%

North Davis Fire District
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July 2026 through June 2027

	Jul '26 - Jun 27	Budget	\$ Over Budget	% of Budget
1-41110 · Full Time Employee Wages - Other	83,109.54	3,989,485.00	-3,906,375.46	2.08%
Total 1-41110 · Full Time Employee Wages	135,621.99	4,386,650.00	-4,251,028.01	3.09%
1-41120 · Part-Time Employee Wages	12,416.68	293,369.00	-280,952.32	4.23%
Total 1-41100 · Employees Wages	148,038.67	4,680,019.00	-4,531,980.33	3.16%
1-41200 · Equipment Maintenance & Supply	972.50	62,088.00	-61,115.50	1.57%
1-41300 · FICA	10,795.64	360,928.00	-350,132.36	2.99%
1-41400 · Insurance (Health)				
1-41410 · AFLAC Cancer Policy	0.00	1,080.00	-1,080.00	0.0%
1-41420 · Disability Insurance	0.00	18,794.00	-18,794.00	0.0%
1-41430 · Life Insurance	0.00	5,702.00	-5,702.00	0.0%
1-41400 · Insurance (Health) - Other	63,117.16	1,086,315.00	-1,023,197.84	5.81%
Total 1-41400 · Insurance (Health)	63,117.16	1,111,891.00	-1,048,773.84	5.68%
1-41500 · Lease Obligation-interest	14,625.65	58,890.00	-44,264.35	24.84%
1-41600 · Lease Obligations-principal	60,955.70	86,691.00	-25,735.30	70.31%
1-41700 · Liability Insurance (Risk Manag				
1-41720 · Cyber Liability	15,203.00	16,600.00	-1,397.00	91.58%
1-41700 · Liability Insurance (Risk Manag - Other	19,018.00	89,500.00	-70,482.00	21.25%
Total 1-41700 · Liability Insurance (Risk Manag	34,221.00	106,100.00	-71,879.00	32.25%
1-41800 · Medical Supplies Expenses				
1-14813 · Medical Hardware Maintenance	0.00	1,500.00	-1,500.00	0.0%
1-14815 · Jump Kit	0.00	2,250.00	-2,250.00	0.0%
1-41805 · Gurney Straps	0.00	540.00	-540.00	0.0%
1-41806 · SeCur Lyft	0.00	26,000.00	-26,000.00	0.0%
1-41810 · Medical Consumable	0.00	85,000.00	-85,000.00	0.0%
1-41814 · Vent Maintenance	0.00	2,500.00	-2,500.00	0.0%
1-41820 · Stryker Gurney Mattress	0.00	670.00	-670.00	0.0%
1-41865 · Zoll	0.00	6,300.00	-6,300.00	0.0%
1-41890 · Lucas PM Maintenance	0.00	1,500.00	-1,500.00	0.0%
1-41895 · Stryker Cot Maintenance	0.00	1,600.00	-1,600.00	0.0%
1-41899 · Styker Powerload Maint	0.00	2,100.00	-2,100.00	0.0%
1-41800 · Medical Supplies Expenses - Other	0.00	0.00	0.00	0.0%
Total 1-41800 · Medical Supplies Expenses	0.00	129,960.00	-129,960.00	0.0%
1-41900 · Misc Services				
1-41920 · Yearly Ambulance License Fees	0.00	0.00	0.00	0.0%
1-41925 · Certification Testing	0.00	750.00	-750.00	0.0%
1-41930 · Firefighter Testing	0.00	16,500.00	-16,500.00	0.0%
1-41940 · Recert of AMETs	0.00	3,200.00	-3,200.00	0.0%
1-41990 · Other Misc Charges	0.00	1,900.00	-1,900.00	0.0%
1-41900 · Misc Services - Other	0.00	0.00	0.00	0.0%
Total 1-41900 · Misc Services	0.00	22,350.00	-22,350.00	0.0%
1-42000 · Misc. Equipment				
1-42002 · SCBA Masks, Hoods, Gloves	0.00	3,000.00	-3,000.00	0.0%
1-42005 · Safety Equipment	0.00	2,050.00	-2,050.00	0.0%

North Davis Fire District
Profit & Loss Budget vs. Actual
July 2026 through June 2027

	Jul '26 - Jun 27	Budget	\$ Over Budget	% of Budget
1-42007 · Structure Boots	0.00	1,800.00	-1,800.00	0.0%
1-42008 · Par Tags	0.00	700.00	-700.00	0.0%
1-42010 · Turnout Gear	0.00	5,102.00	-5,102.00	0.0%
1-42015 · Helmets	0.00	1,890.00	-1,890.00	0.0%
1-42025 · Haz-Mat Supplies	0.00	6,000.00	-6,000.00	0.0%
1-42031 · Ice Rescue Suits	0.00	3,100.00	-3,100.00	0.0%
42020 · Safety / PPE	0.00	0.00	0.00	0.0%
1-42000 · Misc. Equipment - Other	0.00	6,500.00	-6,500.00	0.0%
Total 1-42000 · Misc. Equipment	0.00	30,142.00	-30,142.00	0.0%
1-42028 · Misc Expense	0.00	0.00	0.00	0.0%
1-42200 · Office supply & expenses	9.08	14,964.00	-14,954.92	0.06%
1-42300 · Paramedics	0.00	16,857.00	-16,857.00	0.0%
1-42400 · Professional Services				
1-42410 · Accountant Fees	0.00	39,600.00	-39,600.00	0.0%
1-42420 · Attorney	1,580.00	22,000.00	-20,420.00	7.18%
1-42430 · Auditor	0.00	9,500.00	-9,500.00	0.0%
1-42435 · Background Checks	0.00	320.00	-320.00	0.0%
1-42440 · Blueline Drug Testin	0.00	1,760.00	-1,760.00	0.0%
1-42441 · Blueline New Hire Testing	0.00	600.00	-600.00	0.0%
1-42450 · Bond Trustee (Zions Bond)	0.00	2,500.00	-2,500.00	0.0%
1-42460 · Bonding	0.00	5,000.00	-5,000.00	0.0%
1-42470 · Medical Advisor	900.00	10,800.00	-9,900.00	8.33%
1-42480 · Payroll Administration	0.00	15,240.00	-15,240.00	0.0%
1-42490 · Prof. Services - Plats, Etc.	0.00	18,000.00	-18,000.00	0.0%
1-42400 · Professional Services - Other	0.00	2,000.00	-2,000.00	0.0%
Total 1-42400 · Professional Services	2,480.00	127,320.00	-124,840.00	1.95%
1-42500 · Retirement	21,323.85	750,351.00	-729,027.15	2.84%
1-42700 · Special Department Allowance				
1-42705 · Winter Social & Awards	0.00	8,400.00	-8,400.00	0.0%
1-42715 · Board of Trustee Expenses	0.00	1,000.00	-1,000.00	0.0%
1-42700 · Special Department Allowance - Other	1,162.81	26,385.00	-25,222.19	4.41%
Total 1-42700 · Special Department Allowance	1,162.81	35,785.00	-34,622.19	3.25%
1-42800 · Subscriptions, Memberships				
1-42805 · Reporting Software	0.00	28,800.00	-28,800.00	0.0%
1-42810 · Vector Solutions	4,335.99	4,500.00	-164.01	96.36%
1-42800 · Subscriptions, Memberships - Other	10,544.65	84,676.00	-74,131.35	12.45%
Total 1-42800 · Subscriptions, Memberships	14,880.64	117,976.00	-103,095.36	12.61%
1-42850 · Surviving Spouse Trust Fund	0.00	4,800.00	-4,800.00	0.0%
1-43000 · Travel and Training	0.00	79,983.00	-79,983.00	0.0%
1-43200 · Utilities (Gas,Power,Phones)				
1-43210 · Verizon	0.00	0.00	0.00	0.0%
1-43200 · Utilities (Gas,Power,Phones) - Other	1,729.83	115,012.00	-113,282.17	1.5%
Total 1-43200 · Utilities (Gas,Power,Phones)	1,729.83	115,012.00	-113,282.17	1.5%

North Davis Fire District
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July 2026 through June 2027

	Jul '26 - Jun 27	Budget	\$ Over Budget	% of Budget
1-43300 · Vehicle Maintenance				
1-43305 · Annual Inspections and Testing	0.00	5,650.00	-5,650.00	0.0%
1-43310 · Fuel	0.00	58,800.00	-58,800.00	0.0%
1-43315 · Tires/Brakes	0.00	20,000.00	-20,000.00	0.0%
1-43320 · Annual Ambulance License Fees	0.00	1,860.00	-1,860.00	0.0%
1-43325 · PM Services	0.00	10,000.00	-10,000.00	0.0%
1-43300 · Vehicle Maintenance - Other	217.05	53,400.00	-53,182.95	0.41%
Total 1-43300 · Vehicle Maintenance	217.05	149,710.00	-149,492.95	0.15%
1-43400 · Workmans Comp	0.00	112,500.00	-112,500.00	0.0%
1-48000 · Transfer to Debt Service	0.00	480,000.00	-480,000.00	0.0%
1-49000 · Fleet Fund Capital Exp	0.00	135,000.00	-135,000.00	0.0%
1-49999 · Appropriation of Fund Bal (Exp)	0.00	10,352.00	-10,352.00	0.0%
Total Expense	378,291.81	9,710,083.00	-9,331,791.19	3.9%
Net Ordinary Income	-321,459.75	0.00	-321,459.75	100.0%
Other Income/Expense				
Other Income				
Capital Projects Inc 3				
Other Financing Sources	0.00	548,751.00	-548,751.00	0.0%
Use of Fund Balance	0.00	1,314,159.00	-1,314,159.00	0.0%
3-36100 · Interest Income	0.00	30,000.00	-30,000.00	0.0%
3-39100 · Capital Projects-Transfer In	0.00	135,000.00	-135,000.00	0.0%
Total Capital Projects Inc 3	0.00	2,027,910.00	-2,027,910.00	0.0%
Debt Service Inc 2				
2-36100 · Interest Income	0.00	0.00	0.00	0.0%
2-39100 · Transfers In Debt Service	0.00	480,000.00	-480,000.00	0.0%
2-39150 · Uses of Fund Balance	0.00	44,994.00	-44,994.00	0.0%
Total Debt Service Inc 2	0.00	524,994.00	-524,994.00	0.0%
Local Building Authority Inc 4				
4-36100 · Interest Income	0.00	0.00	0.00	0.0%
Total Local Building Authority Inc 4	0.00	0.00	0.00	0.0%
Total Other Income	0.00	2,552,904.00	-2,552,904.00	0.0%
Other Expense				
Debt Service Exp 2				
2-45100 · Interest Expense	0.00	269,994.00	-269,994.00	0.0%
2-45200 · Principal	0.00	255,000.00	-255,000.00	0.0%
Total Debt Service Exp 2	0.00	524,994.00	-524,994.00	0.0%
Local Building Authority Exp 4				
4-46300 · Construction of Station 42				
4-46310 · Construction Contract	0.00	0.00	0.00	0.0%
4-46350 · Temporary Relocation	0.00	0.00	0.00	0.0%
4-46300 · Construction of Station 42 - Other	0.00	0.00	0.00	0.0%
Total 4-46300 · Construction of Station 42	0.00	0.00	0.00	0.0%
Total Local Building Authority Exp 4	0.00	0.00	0.00	0.0%

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	Jul '26 - Jun 27	Budget	\$ Over Budget	% of Budget
3-44100 · Capital Projects Exp 3				
3-44200 · Equipment	68,328.52	85,892.00	-17,563.48	79.55%
3-44205 · Turnout Gear	0.00	70,000.00	-70,000.00	0.0%
3-44210 · Vehicle Exhaust	0.00	0.00	0.00	0.0%
3-44215 · MOPA	0.00	0.00	0.00	0.0%
3-44220 · UCA Communications	0.00	19,700.00	-19,700.00	0.0%
3-44221 · Stryker Batteries/Charger	0.00	15,000.00	-15,000.00	0.0%
3-44222 · Zoll & Lucas Batteries	0.00	6,000.00	-6,000.00	0.0%
3-44235 · Station Upgrades	0.00	10,000.00	-10,000.00	0.0%
3-44300 · Vehicles	44,551.43	1,791,318.00	-1,746,766.57	2.49%
3-44330 · Ongoing Transfer for Fleet Main	0.00	30,000.00	-30,000.00	0.0%
3-44100 · Capital Projects Exp 3 - Other	0.00	0.00	0.00	0.0%
Total 3-44100 · Capital Projects Exp 3	112,879.95	2,027,910.00	-1,915,030.05	5.57%
Total Other Expense	112,879.95	2,552,904.00	-2,440,024.05	4.42%
Net Other Income	-112,879.95	0.00	-112,879.95	100.0%
Net Income	-434,339.70	0.00	-434,339.70	100.0%