



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: April 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

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 04/16/2026 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

Agenda Items:

1. Badge Pinning for New NDFD Firefighters or Promoted Employees
2. Discussion and Planning for the North Davis Fire District; including the Fiscal Year 2027 Draft Budget, Capital Improvements Plan, and Staffing
 - a. Interlocal Agreement NDFD Service Area Extension for the MIDA Falcon Hill Project Area
 - b. Update on MOU with Davis County
 - c. Emergency Management Director

Board of Trustees Regular Session

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

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 March 2026
6. Consideration of Approval of the North Davis Fire District Bills

7. Consideration of Approval of the North Davis Fire District Financial Report
8. Fire Chiefs Report
9. Member City Updates
10. 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:
 - 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

Motion to adjourn out of Closed Session

11. 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 7th day of April 2026.

Misty Rogers, District Clerk

Tentative Upcoming Agenda Items

(Meeting dates, times, and agenda items are subject to change)

May 21, 2026

6:00 PM - Board of Trustee Work Session

1. Badge Pinning for New NDFD Firefighters
2. Discussion and Planning for the North Davis Fire District; including but not limited to the Fiscal Year 2027 Draft Budget, Capital Improvements Plan, Expenditures, Revenue Sources, and Staffing
3. Discussion and Planning for Fiscal Year 2026 Budget Amendment

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. Consideration of Resolution ** Amendment to Interlocal Agreement between North Davis Fire District and Military Installation Development Authority (MIDA)
8. Consideration of a Resolution entering into an Interlocal Cooperation Master Agreement Regarding Regional Dispatch Services
9. Discussion and Consideration of a Resolution entering into the Adoption of the North Davis Fire District Tentative Budget for FY2027
10. State that NDFD will be holding TNT as required by State Statute
 - a. A Truth in Taxation Public Hearing will be held on August 20, 2026 at Station 41, 381 North 3150 West, West Point City, Utah 84015 at 6:00 PM. The dollar amount that NDFD seeks above the certified tax rate revenue is _____.
11. State that if NDFD does not need additional revenue once the final Certified Tax Rate and valuations are released, as per Utah State Statute, the Board of Trustees has the ability to approve a Property Tax Rate during the June 16, 2026 Board of Trustee Meeting.
 - a. Consideration of Adoption of an Interim Budget or Final Budget for FY2027
 - b. Consideration of Adoption of a Property Tax Rate for the North Davis Fire District
12. Fire Chiefs Report
13. Member City Updates
14. 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:
Motion to adjourn out of Closed Session
15. Motion to Adjourn

June 18, 2026

6:00 PM - Board of Trustee Work Session

1. Badge Pinning for New NDFD Firefighters
2. Discussion and Planning for Fiscal Year 2027 Budget
3. Discussion and Planning for Fiscal Year 2026 Budget Amendment

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. Acceptance of the North Davis Fire District Fraud Risk Assessment - Treasurer
8. Discussion and Consideration of Adoption of Resolution ***, Amending the FY2026 Budget
9. Discussion and Consideration of Adoption of Resolution ***, Amending the North Davis Fire District Capital Improvements Plan (CIP)
10. Discussion and Consideration of Approval of Resolution ***, Adopting a Certified Tax Rate for the North Davis Fire
 - a. Public hearing
 - b. Action
11. Discussion and Consideration of Approval of Resolution ***, Adoption of the North Davis Fire District Budget for FY2027.
 - a. Public hearing
 - b. Action
12. Discussion and Consideration of Approval of Resolution ***, Amending the North Davis Fire District Wages
 - a. Public hearing
 - b. action
13. Discussion and Consideration of Approval of Resolution ***, Amending the North Davis Fire District Fee Schedule
 - a. Public hearing
 - b. action
14. Fire Chiefs Report
15. Member City Updates
16. Motion to Adjourn



NORTH DAVIS FIRE DISTRICT
BOARD OF TRUSTEES /
LOCAL BUILDING AUTHORITY

Station 41
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Scott Wiggill, Chair
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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, March 19th, 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: Dakota Wurth (via phone), Annette Judd, Scott Wiggill, Megan Ratchford, Brian Vincent, Ricky Carlson, Jerry Chatterton, Nancy Smalling

Excused: Mark Shepherd

Staff Present: Chief Becraft, Deputy Chief King, Misty Rogers, Amber King

Visitors: None

1. Badge Pinning for New NDFD Firefighters or Promoted Employees
2. Discussion and Planning for the North Davis Fire District; including the Fiscal Year 2027 Draft Budget, Capital Improvements Plan, and Staffing – Emergency Management Director
(attachment A)

Chief Becraft state law requires that each city have an Emergency Manager. He then stated that the topic of an Emergency Management Director has been discussed by the three participating cities. NDFD could provide one Emergency Management Director to work with each city for their emergency service needs. NDFD would use property taxes to fund the position. Using property taxes to fund the position would mean that each home and business within the District would be assessed the same property tax rate; ensuring each entity is paying for their portion of the position. The Board of Trustees discussed the Emergency Management Position in detail. Concerns were raised regarding how much time that the position could devote to each entity individually. Chief Becraft stated that expectations that the position would ensure that all entities would be treated fairly and that all needs would be met. The Board of Trustees agreed to have the Emergency Management Position into the draft budget for Fiscal Year 2027. No decision for or against the

addition of the Emergency Management position has been made, the Board of Trustees will make a final decision in the near future.

The work session ended and the Board of Trustees.

Board of Trustees Regular Session 6:30 PM (immediately following the Work Session)

Board Members Present: Dakota Wurth (via phone), Annette Judd, Scott Wiggill, Megan Ratchford, Brian Vincent, Ricky Carlson, Jerry Chatterton, Nancy Smalling

Excused: Mark Shepherd

Staff Present: Chief Becraft, Deputy Chief King, Misty Rogers, Amber King

Visitors: None

1. Call to Order
2. Invocation or Inspirational Thought – Board Member Brian Vincent
3. Pledge of Allegiance
4. Citizen Comment - None
5. Consideration of Approval of NDFD Board of Trustee Meeting Minutes from February 2026

Board Member Chatterton motioned to approve the NDFD Board of Trustee Minutes from February 2026. Board Member Smalling 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 Vincent seconded the motion. The motion passed.

7. Consideration of Approval of the NDFD Financial Report

Chief Becraft state that the budget is on track, we are nervous about ambulance revenue but we will continue to track. He then reminded the Board of Trustees that the purchases for the new ladder truck will start. Board Member Vincent asked what concerns administration has with regards to ambulance billing. Chief Becraft stated that the new billing regulations are being seen and we continue to watch. Ms. Rogers stated that with the government shut down, there could be delays in Medicare/Medicaid payments.

Board Member Carlson motioned to approve the NDFD Financial Report. Board Member Smalling seconded the motion. The motion passed.

8. Fire Chiefs Report

Chief Becraft said NDFD will assist with the Hil Air Force Base Air show. Administration

Deputy Chief King provided the call volume by city for February 2026; Clearfield 214, West Point 46, Sunset 24, Clinton 5, Kaysville 1, Layton 2, Syracuse 9, and Weber County 1. Recently we conducted a hiring test, and we hired for part-time and one full-time slot. We hope to be able to hire three additional full-time firefighters in FY2027.

9. Member City Updates

Board Member Vincent thanked NDFD for allowing them to attend the annual awards Banquet, the other board members agreed. He then thanked NDFD for assisting with a home that was recently utilized for training prior to being demolished.

Board Member Wurth stated Clearfield City is in the process of reviewing critical infrastructure.

10. 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 - Tabled

11. Motion to Adjourn

Board Member Chatterton motioned to adjourn. Board Member Smalling seconded the motion. The motion passed.

Dated the 16th day of April 2026.

By: _____
SCOTT WIGGILL, CHAIR

ATTEST:

By: _____
MISTY ROGERS, CLERK

North Davis Fire District Custom Transaction Detail Report

March 2026

Date	Type	Name	Memo	Account	Amount
03/02/2026	Invoice	mscarter1@me.com	Matthew Carter Project Name (Lot and Subdivision):sunset mixed use 7 units Project City:suns...	1-34100 · Impact Fees	1,267.91
03/02/2026	Invoice	Rites Utah	Rites Utah 2465 N Main STE 2 Sunset UT 84015	1-35100 · Inspection Fees	100.00
03/02/2026	Invoice	tanner@elitecrafthomes.com	Craythorn Homestead Lot 610 Project City:West Point City Project Address:364 S 4300 W Maili...	1-34100 · Impact Fees	181.13
03/03/2026	Invoice	mscarter1@me.com	Project Name (Lot and Subdivision):sunset mixed use 8 units Project City:sunset Project Add...	1-34100 · Impact Fees	1,449.04
03/03/2026	Invoice	natealvey@yahoo.com	Alvey Flag Lot, Lot 2 Project City:Clearfield Project Address:194 N 300 E Mailing Address:...	1-34100 · Impact Fees	181.13
03/03/2026	Invoice	natealvey@yahoo.com	Alvey Townhomes, Units 1-8 1057 S State St, Clearfield, UT 84015 8 units on site; however 3 ...	1-34100 · Impact Fees	905.65
03/05/2026	Invoice	summer.draper@ngc.com	Northrop Grumman 888 University Park Blvd. Ste 100 & 200, Clearfield, UT 84015	1-35100 · Inspection Fees	100.00
03/06/2026	Invoice	castlecreekemail@gmail.com	116 Whitesides Places Project City:West Point Project Address:2597 W 550 N, West Point, UT 8...	1-34100 · Impact Fees	181.13
03/06/2026	Invoice	redcornerutah@gmail.com	Moon Spa 66 LLC 926 W Antelope Dr Ste A, Clearfield, UT 84015	1-35100 · Inspection Fees	100.00
03/07/2026	Invoice	toriranderson@gmail.com	Pink Haven Beauty Studio 420w 1700s suit A clearfield, Utah 84015	1-35100 · Inspection Fees	100.00
03/09/2026	Invoice	cfield@alliancecontracting.net	Commercial Impact Fees (19,629 x \$0.10 Project Name:Monticello Academy Elementary Classroom Ad...	1-34100 · Impact Fees	1,962.90
03/10/2026	Invoice	buildtosuitconstruction@outlook.com	Lot 205 The Preserve At Willow Bluff Project City:West Point Project Address:3690 W 900 N We...	1-34100 · Impact Fees	181.13
03/10/2026	Invoice	cthorton@alpinehomes.com	Nielsen Crossing 21 Project City:West Point Project Address:1885 W Center Street Mailing Ad...	1-34100 · Impact Fees	181.13
03/10/2026	Invoice	cthorton@alpinehomes.com	Nielsen Crossing 18 Project City:West Point Project Address:1935 W Center Street Mailing Ad...	1-34100 · Impact Fees	181.13
03/10/2026	Invoice	cthorton@alpinehomes.com	Project Name (Lot and Subdivision):Nielsen Crossing 5 Project City:West Point Project Address...	1-34100 · Impact Fees	181.13

North Davis Fire District Custom Transaction Detail Report

March 2026

Date	Type	Name	Memo	Account	Amount
03/10/2026	Invoice	hurleytsi@msn.com	The Pet Collective 2465 N Main St Suite 5A Craythorn Homestead Lot 611 Project City:West Point City Project Address:356 S	1-35100 · Inspection Fees	100.00
03/10/2026	Invoice	tanner@elitecrafthomes.com	4300 W Maili...	1-34100 · Impact Fees	181.13
03/11/2026	Invoice	agapesmoothiesandbowls@gmail.com	Agape smoothies and bowls 1597 e 925 s clearfield	1-35100 · Inspection Fees	100.00
03/11/2026	Invoice	bnichansen.10@gmail.com	Studio Bri LLC 466 N Main Street suite 103	1-35100 · Inspection Fees	100.00
03/11/2026	Invoice	spack@everonsolutions.com	Secure Source 2649 N Main St Fire Alarm System Installation Permit	1-32820 · Fire Spinkler Alarm	200.00
03/11/2026	Invoice	spack@everonsolutions.com	Secure Source 2649 N Main St Fire Alarm System Plan Review	1-38200 · Plan Review Commercial	250.00
03/12/2026	Invoice	connorbwilliams050@gmail.com	Major League Detailing 345 W, 1700 S Clearfield UT 84015	1-35100 · Inspection Fees	100.00
03/12/2026	Invoice	fac2264@extraspace.com	Extra Space Storage 280 South state street	1-35100 · Inspection Fees	100.00
03/12/2026	Invoice	tanessa_king@yahoo.com	Play2Learn Academy Clearfield 70 S State Street Suite 120, Clearfield, UT 84015	1-35100 · Inspection Fees	100.00
03/12/2026	Invoice	utahpermits@mdch.com	Smith Ranches Lot 115 Phase Project City:West Point Project Address:3951 WEST 1500 NORTH M...	1-34100 · Impact Fees	181.13
03/13/2026	Invoice	Tania's Family Daycare	Tania'sFamilychildcare 1101west 700south clearfield 84015	1-35100 · Inspection Fees	100.00
03/16/2026	Invoice	castlecreekemail@gmail.com	217 Harvest Fields Project City:West Point Project Address:1069 S 4425 W Mailing Address:1...	1-34100 · Impact Fees	181.13
03/16/2026	Invoice	utahpermits@mdch.com	Smith Ranches Lot 118 Phase 1 Project City:West Point Project Address:3961 WEST 1500 NORTH...	1-34100 · Impact Fees	181.13
03/17/2026	Invoice	nate@mountainmixtures.com	Mountain Mixtures LLC Freeport West F-4 #3, Clearfield UT 84015	1-35100 · Inspection Fees	100.00
03/18/2026	Invoice	conniepowell100@gmail.com	Innerbloom Therapy 1412 Legend Hills Dr. Suite 327, Clearfield, UT 84015	1-35100 · Inspection Fees	100.00
03/18/2026	Invoice	erichazen@msn.com	205 Wildfire Project City:West Point Project Address:4844 West 50 South Mailing Address:20...	1-34100 · Impact Fees	181.13
03/19/2026	Invoice	DAVE@TEC-ELECTRIC.COM	Legend Hills Suite 100 Draper TI 1366 Legend Hills DR., Suit 100	1-32820 · Fire Spinkler Alarm	200.00

North Davis Fire District Custom Transaction Detail Report

March 2026

Date	Type	Name	Memo	Account	Amount
03/19/2026	Invoice	DAVE@TEC-ELECTRIC.COM	Legend Hills Suite 100 Draper TI 1366 Legend Hills DR., Suit 100	1-38200 · Plan Review Commercial	250.00
03/20/2026	Invoice	thedawgrunevents@gmail.com	The Dawg Run 288 west 750 north clearfield utah 84015	1-35100 · Inspection Fees	100.00
03/23/2026	Invoice	LEBOEUFS@TNTFIREWORKS.COM	SMITHS #0140 - TEMPORARY RETAIL FIREWORK SALES SOLD ((INSTORE)), SOLELY BY THE STORE AND THEIR E...	1-38110 · Specialized Permit	350.00
03/23/2026	Invoice	LEBOEUFS@TNTFIREWORKS.COM	SMITHS #0272- TEMPORARY RETAIL FIREWORK SALES SOLD ((INSTORE)), SOLELY BY STORE & EMPLOYEES 217...	1-38110 · Specialized Permit	350.00
03/23/2026	Invoice	randi@treasurefire.com	UL Hood Greek Garden 926 W 1700 S Suite D	1-38200 · Plan Review Commercial	125.00
03/23/2026	Invoice	Scheduling3@aerospheremonitoring.com	7-Eleven Store#32705 976 W 1700 S	1-35100 · Inspection Fees	100.00
03/23/2026	Invoice	tanner@elitecrafthomes.com	Craythorn Homestead Lot 614 Project City:West Point City Project Address:4296 W 350 SOUTH M...	1-34100 · Impact Fees	181.13
03/24/2026	Invoice	destinym2613@gmail.com	Safe haven childcare 162 E 2600 S, Clearfield, UT 84015	1-35100 · Inspection Fees	100.00
03/24/2026	Invoice	elgorrudousa@outlook.com	Churros El Gorrudo LLP 1813 N Main St in Sunset, UT 84015	1-35100 · Inspection Fees	100.00
03/25/2026	Invoice	tonya_riedel@ajg.com	Gallagher - Business License Inspection 1412 S. Legend Hills Drive, Suite 220., Clearfield, UT ...	1-35100 · Inspection Fees	100.00
03/27/2026	Invoice	tadkruitbosch@gmail.com	628 Craythorn Homestead Project City: West Point Project Address: 379 S. 4250 W. Mailing Addr...	1-34100 · Impact Fees	181.13
03/30/2026	Invoice	clearfieldkidsclub@gmail.com	Clearfield Kids Club (formerly Kismet Kids - Name change in progress) 545 S State St, Clearfiel...	1-35100 · Inspection Fees	100.00
03/31/2026	Invoice	beehivedaycareutah@gmail.com	Beehive Daycare 573 N 1000 W Clearfield UT 84015	1-35100 · Inspection Fees	100.00
03/02/2026	Deposit		Lockbox	1-30100 · Ambulance	2,147.29
03/02/2026	Deposit		Stripe Merchant Fees	Stripe Fees	-19.75
03/02/2026	Deposit		Invoicing (2026-02-27): Invoicing Starter	Stripe Uncat. Expenses	-1.80
03/03/2026	Deposit		Stripe Merchant Fees	Stripe Fees	-13.35
03/03/2026	Deposit		Invoicing (2026-03-02): adjustment to Invoicing Starter	Stripe Uncat. Expenses	-5.47
03/03/2026	Deposit		Invoicing (2026-03-02): Invoicing Starter	Stripe Uncat. Expenses	-0.72
03/04/2026	Deposit		First Professional	1-30100 · Ambulance	8,031.10

North Davis Fire District Custom Transaction Detail Report

March 2026

Date	Type	Name	Memo	Account	Amount
03/04/2026	Deposit		Lockbox	1-30100 · Ambulance	189.54
03/04/2026	Deposit		Stripe Merchant Fees	Stripe Fees	-45.82
03/04/2026	Deposit		Invoicing (2026-03-03): adjustment to Invoicing Starter	Stripe Uncat. Expenses	-0.72
03/04/2026	Deposit		Invoicing (2026-03-03): adjustment to Invoicing Starter	Stripe Uncat. Expenses	-3.62
03/04/2026	Deposit		Invoicing (2026-03-03): Invoicing Starter	Stripe Uncat. Expenses	-5.80
03/05/2026	Deposit		Stripe Merchant Fees	Stripe Fees	-74.43
03/06/2026	Deposit		Lockbox	1-30100 · Ambulance	3,470.30
03/09/2026	Deposit		Stripe Merchant Fees	Stripe Fees	-3.20
03/09/2026	Deposit		Invoicing (2026-03-07): Invoicing Starter	Stripe Uncat. Expenses	-0.40
03/09/2026	Deposit		Invoicing (2026-03-06): adjustment to Invoicing Starter	Stripe Uncat. Expenses	-0.40
03/09/2026	Deposit		Invoicing (2026-03-06): Invoicing Starter	Stripe Uncat. Expenses	-0.72
03/09/2026	Deposit		Invoicing (2026-03-05): Invoicing Starter	Stripe Uncat. Expenses	-0.40
03/10/2026	Deposit		UT Medicaid	1-30100 · Ambulance	9,651.27
03/10/2026	Deposit		Stripe Merchant Fees	Stripe Fees	-8.75
03/10/2026	Deposit		Invoicing (2026-03-09): Invoicing Starter	Stripe Uncat. Expenses	-7.85
03/11/2026	Deposit		Lockbox	1-30100 · Ambulance	4,718.94
03/11/2026	Deposit		Stripe Merchant Fees	Stripe Fees	-60.42
03/11/2026	Deposit		Invoicing (2026-03-10): adjustment to Invoicing Starter	Stripe Uncat. Expenses	-3.62
03/11/2026	Deposit		Invoicing (2026-03-10): Invoicing Starter	Stripe Uncat. Expenses	-0.40
03/12/2026	Deposit		First Professional	1-30100 · Ambulance	5,659.35
03/12/2026	Deposit		Stripe Merchant Fees	Stripe Fees	-30.95
03/12/2026	Deposit		Invoicing (2026-03-11): adjustment to Invoicing Starter	Stripe Uncat. Expenses	-0.40
03/12/2026	Deposit		Invoicing (2026-03-11): adjustment to Invoicing Starter	Stripe Uncat. Expenses	-0.40
03/12/2026	Deposit		Invoicing (2026-03-11): Invoicing Starter	Stripe Uncat. Expenses	-1.80
03/13/2026	Deposit	tanner@elitecrafthomes.com	Deposit	1-34100 · Impact Fees	-181.13
03/13/2026	Deposit		Deposit	Stripe Fees	-0.40
03/13/2026	Deposit		Deposit	Stripe Fees	-1.12
03/13/2026	Deposit		Deposit	Stripe Fees	-0.40

North Davis Fire District Custom Transaction Detail Report

March 2026

Date	Type	Name	Memo	Account	Amount
03/13/2026	Deposit		Deposit	Stripe Fees	-13.35
03/13/2026	Deposit		Deposit	Stripe Fees	-3.20
03/13/2026	Deposit		Deposit	Stripe Fees	-3.20
03/16/2026	Deposit		Noridian	1-30100 · Ambulance	8,111.01
03/16/2026	Deposit		Lockbox	1-30100 · Ambulance	290.01
03/16/2026	Deposit		Stripe Merchant Fees	Stripe Fees	-15.15
03/16/2026	Deposit		Invoicing (2026-03-13): Invoicing Starter	Stripe Uncat. Expenses	-0.40
03/17/2026	Deposit		Lockbox	1-30100 · Ambulance	212.18
03/17/2026	Deposit		Stripe Merchant Fees	Stripe Fees	-3.20
03/17/2026	Deposit		Invoicing (2026-03-16): adjustment to Invoicing Starter	Stripe Uncat. Expenses	-0.72
03/17/2026	Deposit		Invoicing (2026-03-16): Invoicing Starter	Stripe Uncat. Expenses	-0.72
03/18/2026	Deposit		First Professional	1-30100 · Ambulance	11,853.62
03/18/2026	Deposit		Stripe Merchant Fees	Stripe Fees	-11.10
03/18/2026	Deposit		Invoicing (2026-03-17): Invoicing Starter	Stripe Uncat. Expenses	-0.40
03/19/2026	Deposit		Stripe Merchant Fees	Stripe Fees	-3.20
03/19/2026	Deposit		Invoicing (2026-03-18): Invoicing Starter	Stripe Uncat. Expenses	-1.12
03/20/2026	Deposit		Noridian	1-30100 · Ambulance	1,149.15
03/20/2026	Deposit		Lockbox	1-30100 · Ambulance	50.00
03/20/2026	Deposit		Stripe Merchant Fees	Stripe Fees	-8.75
03/24/2026	Deposit		UT Medicaid	1-30100 · Ambulance	14,975.80
03/24/2026	Deposit		Stripe Merchant Fees	Stripe Fees	-3.20
03/24/2026	Deposit		Invoicing (2026-03-23): adjustment to Invoicing Starter	Stripe Uncat. Expenses	-0.40
03/24/2026	Deposit		Invoicing (2026-03-23): adjustment to Invoicing Starter	Stripe Uncat. Expenses	-0.50
03/24/2026	Deposit		Invoicing (2026-03-23): adjustment to Invoicing Starter	Stripe Uncat. Expenses	-1.40
03/24/2026	Deposit		Invoicing (2026-03-23): Invoicing Starter	Stripe Uncat. Expenses	-2.12
03/24/2026	Deposit		Invoicing (2026-03-20): Invoicing Starter	Stripe Uncat. Expenses	-0.40
03/25/2026	Deposit	scheduling@aerospheremonitoring.com	refund	1-35100 · Inspection Fees	-100.00
03/25/2026	Deposit		First Professional	1-30100 · Ambulance	9,431.68
03/25/2026	Deposit		Deposit	Stripe Fees	-3.60

North Davis Fire District Custom Transaction Detail Report

March 2026

Date	Type	Name	Memo	Account	Amount
03/25/2026	Deposit		Deposit	Stripe Fees	-10.45
03/25/2026	Deposit		Deposit	Stripe Fees	-5.55
03/25/2026	Deposit		Deposit	Stripe Fees	-10.45
03/25/2026	Deposit		Deposit	Stripe Fees	-3.93
03/25/2026	Deposit		Deposit	Stripe Fees	-3.20
03/25/2026	Deposit		Deposit	Stripe Fees	-0.40
03/25/2026	Deposit		Deposit	Stripe Fees	-0.40
03/26/2026	Deposit		Stripe Merchant Fees	Stripe Fees	-6.40
03/26/2026	Deposit		Invoicing (2026-03-25): Invoicing Starter	Stripe Uncat. Expenses	-0.40
03/26/2026	Deposit		Invoicing (2026-03-19): Invoicing Starter	Stripe Uncat. Expenses	-1.80
03/27/2026	Deposit		Noridian	1-30100 · Ambulance	3,691.54
03/27/2026	Deposit		Stripe Merchant Fees	Stripe Fees	-3.20
03/31/2026	Deposit		Lockbox	1-30100 · Ambulance	1,631.59
03/31/2026	Deposit		First Professional	1-30100 · Ambulance	13,185.66
03/31/2026	Deposit		Treas Misc Pay	1-30100 · Ambulance	2,491.11
03/31/2026	Deposit		Interest	1-36100 · Interest Income-General Fund	16,620.33
03/31/2026	Deposit		Stripe Merchant Fees	Stripe Fees	-5.55
03/31/2026	Deposit		Invoicing (2026-03-30): Invoicing Starter	Stripe Uncat. Expenses	-0.40
03/31/2026	Deposit		Invoicing (2026-03-27): Invoicing Starter	Stripe Uncat. Expenses	-0.72
03/09/2026	Sales Receipt	Bonneville Collections	24ND00583	1-30100 · Ambulance	115.00
03/09/2026	Sales Receipt	Bonneville Collections	24ND00383	1-30100 · Ambulance	25.00
03/09/2026	Sales Receipt	Bonneville Collections	23-0772	1-30100 · Ambulance	200.00
03/09/2026	Sales Receipt	Bonneville Collections	24ND01285	1-30100 · Ambulance	60.00
03/09/2026	Sales Receipt	Bonneville Collections	24ND01344	1-30100 · Ambulance	50.00
03/09/2026	Sales Receipt	Bonneville Collections	24ND01509	1-30100 · Ambulance	123.10
03/09/2026	Sales Receipt	Bonneville Collections	24ND01509	1-30100 · Ambulance	65.00
03/09/2026	Sales Receipt	Bonneville Collections	24ND02686	1-30100 · Ambulance	50.00
03/09/2026	Sales Receipt	Bonneville Collections	24ND02686	1-30100 · Ambulance	50.00
03/09/2026	Sales Receipt	Bonneville Collections	24ND03451	1-30100 · Ambulance	100.00
03/09/2026	Sales Receipt	Bonneville Collections	23ND03649	1-30100 · Ambulance	300.00
03/09/2026	Sales Receipt	Bonneville Collections	24ND02466	1-30100 · Ambulance	20.00

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Date	Type	Name	Memo	Account	Amount
03/09/2026	Sales Receipt	Bonneville Collections	24ND03022	1-30100 · Ambulance	200.00
03/09/2026	Sales Receipt	Bonneville Collections	24ND01478	1-30100 · Ambulance	100.00
03/09/2026	Sales Receipt	Bonneville Collections	22-3258	1-30100 · Ambulance	200.00
03/09/2026	Sales Receipt	Bonneville Collections	24ND01952	1-30100 · Ambulance	150.00
03/09/2026	Sales Receipt	Bonneville Collections	24ND03311	1-30100 · Ambulance	1,309.99
03/09/2026	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-20.70
03/09/2026	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-4.50
03/09/2026	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-36.00
03/09/2026	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-10.80
03/09/2026	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-9.00
03/09/2026	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-22.16
03/09/2026	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-11.70
03/09/2026	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-9.00
03/09/2026	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-9.00
03/09/2026	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-18.00
03/09/2026	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-54.00
03/09/2026	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-3.60
03/09/2026	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-36.00
03/09/2026	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-18.00
03/09/2026	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-36.00
03/09/2026	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-27.00
03/09/2026	Sales Receipt	Bonneville Collections		1-40500 · Collection Contract	-235.80
03/09/2026	Sales Receipt	Davis County Treasurer	2024 Fee In Lieu (MV)	1-32100 · Fee in Lieu	-1.47
03/09/2026	Sales Receipt	Davis County Treasurer	2025 Fee In Lieu (MV)	1-32100 · Fee in Lieu	-199.89
03/09/2026	Sales Receipt	Davis County Treasurer	2026 Fee In Lieu (MV)	1-32100 · Fee in Lieu	25,922.05
03/09/2026	Sales Receipt	Davis County Treasurer	2023 Interest on Delinquent Tax	1-32200 · Property Taxes	4.21
03/09/2026	Sales Receipt	Davis County Treasurer	2024 Interest on Delinquent Tax	1-32200 · Property Taxes	8.61
03/09/2026	Sales Receipt	Davis County Treasurer	2025 Interst on Delinquent Tax	1-32200 · Property Taxes	1.86
03/09/2026	Sales Receipt	Davis County Treasurer	2024 Penaty	1-32200 · Property Taxes	1.76
03/09/2026	Sales Receipt	Davis County Treasurer	2025 Penalty	1-32200 · Property Taxes	4.40
03/09/2026	Sales Receipt	Davis County Treasurer	2022 PTax (Personal Business Property Tax)	1-32200 · Property Taxes	-18,969.35

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Date	Type	Name	Memo	Account	Amount
03/09/2026	Sales Receipt	Davis County Treasurer	2023 PTax (Personal Business Property Tax)	1-32200 · Property Taxes	-13,284.47
03/09/2026	Sales Receipt	Davis County Treasurer	2024 PTax (Personal Business Property Tax)	1-32200 · Property Taxes	-11,728.83
03/09/2026	Sales Receipt	Davis County Treasurer	2025 PTax (Personal Business Property Tax)	1-32200 · Property Taxes	105.31
03/09/2026	Sales Receipt	Davis County Treasurer	2026 PTax (Personal Business Property Tax)	1-32200 · Property Taxes	3,146.21
03/09/2026	Sales Receipt	Davis County Treasurer	2024 Additional Penalty	1-32200 · Property Taxes	3.62
03/09/2026	Sales Receipt	Davis County Treasurer	2025 Additional Penalty	1-32200 · Property Taxes	108.10
03/09/2026	Sales Receipt	Davis County Treasurer	2024 Interest on Delinquent Tax	1-32200 · Property Taxes	12.11
03/09/2026	Sales Receipt	Davis County Treasurer	2025 Interest on Delinquent Tax	1-32200 · Property Taxes	73.37
03/09/2026	Sales Receipt	Davis County Treasurer	2026 Motor Carrier Misc Payment	1-32200 · Property Taxes	3,022.44
03/09/2026	Sales Receipt	Davis County Treasurer	2024 Penalty on Real Property Delinquency	1-32200 · Property Taxes	1.48
03/09/2026	Sales Receipt	Davis County Treasurer	2025 Penalty on Real Property Delinquency	1-32200 · Property Taxes	93.63
03/09/2026	Sales Receipt	Davis County Treasurer	2021 Tax (Real Estate Property Tax)	1-32200 · Property Taxes	0.86
03/09/2026	Sales Receipt	Davis County Treasurer	2024 Tax (Real Estate Property Tax)	1-32200 · Property Taxes	-1,782.38
03/09/2026	Sales Receipt	Davis County Treasurer	2025 Tax (Real Estate Property Tax)	1-32200 · Property Taxes	14,039.33
03/09/2026	Sales Receipt	Fire Recovery USA	Reference # 2035727	1-30150 · Fire / Incident Recovery	2,447.00
03/09/2026	Sales Receipt	Fire Recovery USA	Reference # 2109875	1-30150 · Fire / Incident Recovery	250.00
03/09/2026	Sales Receipt	Fire Recovery USA		Fire Recovery	-489.40
03/09/2026	Sales Receipt	Fire Recovery USA		Fire Recovery	-50.00
03/12/2026	Sales Receipt	Ovation Homes	Hall Haven 8 Project City:West Point Project Address:3244 W 375 N Mailing Address:520 N Ka...	1-34100 · Impact Fees	181.13
03/12/2026	Sales Receipt	Ovation Homes	Hall Haven 13 Project City:West Point Project Address:327 N 3250 W Mailing Address:520 N K...	1-34100 · Impact Fees	181.13
03/27/2026	Sales Receipt	Lexis Nexis	26ND00237	1-33110 · Clerical Fees	35.00
03/27/2026	Sales Receipt	Ovation Homes	Hall Haven lot 6 Project City:West Point Project Address:368 N 3250 W West Point, UT 84015 ...	1-34100 · Impact Fees	181.13
03/31/2026	Sales Receipt	Davis County Treasurer	2025 Net Final Settlement	1-32200 · Property Taxes	585,327.31
Revenues - March 2026					719,907.66

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Date	Type	Name	Memo	Account	Amount
03/01/2026	Bill	Andrew H. Blackburn	March 2026	1-42420 · Attorney	-1,580.00
03/01/2026	Bill	Benchmark Insurance Company	Workers Comp (7/1/25-6/30/26)	1-43400 · Workmans Comp	-9,549.30
03/01/2026	Bill	Jason L. Taylor	March.2026	1-42470 · Medical Advisor	-900.00
03/01/2026	Bill	Proponent IT	IT Support - March 2026	1-40750 · IT Maintenance	-2,971.00
03/01/2026	Bill	Pye-Barker Fire & Safety	Monitoring - Station 42 (March 2026)	1-43200 · Utilities (Gas,Power,Phones)	-75.00
03/01/2026	Bill	Pye-Barker Fire & Safety	Monitoring - Station 41 3/1/2026-2/28/2027	1-43200 · Utilities (Gas,Power,Phones)	-395.52
03/01/2026	Bill	Utopia Fiber	DATA - March 20026	1-43200 · Utilities (Gas,Power,Phones)	-996.00
03/01/2026	Bill	Waste Management	March 2026 - Station 42	1-43200 · Utilities (Gas,Power,Phones)	-246.96
03/02/2026	Bill	Boundtree Medical Supplies	IV Start Kit	1-41810 · Medical Consumable	-271.00
03/02/2026	Bill	Convenient Lube	PM Service - ND15 Special Ops Vehicle	1-43300 · Vehicle Maintenance	-146.00
03/02/2026	Bill	Convenient Lube	PM Service - ND11 Medic 42	1-43300 · Vehicle Maintenance	-158.00
03/02/2026	Bill	Dept of Government Operations	Credit	1-43310 · Fuel	506.69
03/02/2026	Bill	Dept of Government Operations	0032 2022 Medic	1-43310 · Fuel	-393.67
03/02/2026	Bill	Dept of Government Operations	0038 GMC Silverado	1-43310 · Fuel	-274.94
03/02/2026	Bill	Dept of Government Operations	0040-1 F150	1-43310 · Fuel	-160.88
03/02/2026	Bill	Dept of Government Operations	0041 Wheeled Coach	1-43310 · Fuel	-435.34
03/02/2026	Bill	Dept of Government Operations	0042 Pierce Enforcer	1-43310 · Fuel	-667.63
03/02/2026	Bill	Dept of Government Operations	0043 Pierce Pumper	1-43310 · Fuel	-560.04
03/02/2026	Bill	Dept of Government Operations	0044 Dodge Remount Ambulance	1-43310 · Fuel	-69.49
03/02/2026	Bill	Dept of Government Operations	0045 Wheeled Coach	1-43310 · Fuel	-655.25
03/02/2026	Bill	Dept of Government Operations	0050 F250	1-43310 · Fuel	-273.62
03/02/2026	Bill	Dept of Government Operations	0051 Silverado - Deputy Fire Chief	1-43310 · Fuel	-194.48
03/02/2026	Bill	Dept of Government Operations	0052 Sliverado - Deputy Fire Marshal	1-43310 · Fuel	-125.13
03/02/2026	Bill	Dept of Government Operations	0053 Ford Utility	1-43310 · Fuel	-70.98
03/02/2026	Bill	Dept of Government Operations	0054 F250 Reserve	1-43310 · Fuel	-119.68
03/02/2026	Bill	Proponent IT	Microsoft Licenses	1-40750 · IT Maintenance	-5,928.00
03/02/2026	Bill	Sam's Club	Annual Banquet - Drinks	1-42705 · Winter Social & Awards	-190.29
03/02/2026	Bill	Syracuse City Fire	26ND00462	1-42300 · Paramedics	-280.95
03/03/2026	Bill	Rasmussen & Associates, PC	February 2026 Payroll Services	1-42480 · Payroll Administration	-820.00
03/04/2026	Bill	AT&T Mobility - CC	DATA	1-43200 · Utilities (Gas,Power,Phones)	-530.33

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Date	Type	Name	Memo	Account	Amount
03/04/2026	Bill	JComm	Radio Convert Dash to Remote Radio	1-40600 · Communications	-93.75
03/05/2026	Bill	Clearfield City Corp	1/23/2026-2/18/2026 Station 42	1-43200 · Utilities (Gas,Power,Phones)	-410.56
03/06/2026	Bill	Henry Schein	Electrodes, Airway Kit, Bandage, Medication, Collar, Glucose, Gauze, IV Supplies, Blades, I-Gel,...	1-41810 · Medical Consumable	-958.19
03/06/2026	Bill	Henry Schein	Pedi-Sensors	1-41812 · Medical Equipment	-519.19
03/06/2026	Bill	Napa Auto	Hydraulic Fluid - ND04 TK41	1-43300 · Vehicle Maintenance	-79.99
03/09/2026	Bill	Airgas Intermountain Inc	Oxygen	1-41810 · Medical Consumable	-24.00
03/09/2026	Bill	Charlie's Service Center	AC Compressor Replacement - ND06 A422 2017 Ford Ambulance	1-43300 · Vehicle Maintenance	-1,982.68
03/09/2026	Bill	Enbridge Gas UT WY ID	Station 42 2/12/2026-3/9/2026	1-43200 · Utilities (Gas,Power,Phones)	-632.93
03/09/2026	Bill	Henry Schein	Catheters, Suction Tubing	1-41810 · Medical Consumable	-199.39
03/10/2026	Bill	Fire Armour LLC	First Responder Armor Vests (22)	3-44200 · Equipment	-14,841.72
03/10/2026	Bill	First Responders First	24/7 Support - Feb 2026	1-41000 · EA Assistance Program	-300.00
03/10/2026	Bill	First Responders First	Individual Support (FF03) 2/2	1-41000 · EA Assistance Program	-150.00
03/10/2026	Bill	First Responders First	Individual Support (FF11) 2/5, 2/11, 2/17	1-41000 · EA Assistance Program	-450.00
03/10/2026	Bill	First Responders First	Individual Support (FF15) 2/11	1-41000 · EA Assistance Program	-150.00
03/10/2026	Bill	Henry Schein	Suction Units	1-41812 · Medical Equipment	-1,026.82
03/10/2026	Bill	Layton City Corporation	Incident 26ND00722	1-42300 · Paramedics	-280.95
03/10/2026	Bill	Napa Auto	Head Lamp - ND06 A41	1-43300 · Vehicle Maintenance	-3.99
03/10/2026	Bill	Symbol Arts	Nameplate	1-40300 · Clothing Allowance	-30.00
03/11/2026	Bill	Henry Schein	Tubing	1-41810 · Medical Consumable	-48.87
03/11/2026	Bill	PEHP Group Insurance	April 2026	1-41400 · Insurance (Health)	-58,361.35
03/12/2026	Bill	Misty Rogers	Perdiem and Fuel for UGFOA - March 31-April2	1-43000 · Travel and Training	-355.00
03/12/2026	Bill	Sam's Club	Water and Gatorade - Station 42	1-41200 · Equipment Maintenance & Supply	-104.42
03/12/2026	Bill	Sam's Club	Gatorade & Water	1-41200 · Equipment Maintenance & Supply	-112.42
03/12/2026	Bill	Utah State Firefighters Association	2025 Dues	1-42800 · Subscriptions, Memberships	-815.00
03/13/2026	Bill	Henry Schein	Glucose strips, bandages, ET tube, gloves, electrodes	1-41810 · Medical Consumable	-1,975.28
03/13/2026	Bill	Intermountain Health	Annual NDFD FF Testing (labs and physicals)	1-41930 · Firefighter Testing	-7,384.00
03/13/2026	Bill	Life-Assist Inc	UESCOPE Blades	1-41810 · Medical Consumable	-348.53

North Davis Fire District Custom Transaction Detail Report

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Date	Type	Name	Memo	Account	Amount
03/13/2026	Bill	MES Services Company	New Ladder Truck - Fire Blankets, AttackPRO Camera, Supplies	3-44300 · Vehicles	-9,165.78
03/17/2026	Bill	Convenient Lube	PM Service & Filter - ND03 BC41	1-43300 · Vehicle Maintenance	-217.14
03/17/2026	Bill	Convenient Lube	PM Service - ND04 Ladder Truck	1-43300 · Vehicle Maintenance	-509.43
03/17/2026	Bill	Enbridge Gas UT WY ID	2/14/2026-3/17/2026 Station 41	1-43200 · Utilities (Gas,Power,Phones)	-627.72
03/17/2026	Bill	Rocky Mountain Power	2/13/2026-3/16/2026 Station 41	1-43200 · Utilities (Gas,Power,Phones)	-765.88
03/17/2026	Bill	Rocky Mountain Power	2/12/2026-3/13/2026 Station 42	1-43200 · Utilities (Gas,Power,Phones)	-1,954.70
03/17/2026	Bill	Symbol Arts	Merit Pins	1-40300 · Clothing Allowance	-9.90
03/18/2026	Bill	Layton City Corporation	Dispatch Fee July 2025 - June 2026	1-40900 · Dispatch Services	-136,893.00
03/18/2026	Bill	Napa Auto	Brake Pad Cleaner - ND07 E42	1-43300 · Vehicle Maintenance	-12.99
03/19/2026	Bill	Airgas Intermountain Inc	Oxygen	1-41810 · Medical Consumable	-73.00
03/19/2026	Bill	Henry Schein	Medications and shears	1-41810 · Medical Consumable	-60.65
03/19/2026	Bill	Siddons-Martin Emergency Group	Outrigger Repair -ND04 2009 Spartan Aerial	1-43300 · Vehicle Maintenance	-8,530.23
03/20/2026	Bill	A-1 Uniforms	Black Steel Toe or Composite	1-40300 · Clothing Allowance	-116.88
03/20/2026	Bill	A-1 Uniforms	Black Duty Pants	1-40300 · Clothing Allowance	-90.00
03/20/2026	Bill	AT&T Mobility	2/21/2026-3/20/2026	1-43200 · Utilities (Gas,Power,Phones)	-1,598.58
03/20/2026	Bill	PEHP Group Insurance	NDFD Life - March 2026	1-41430 · Life Insurance	-269.12
03/20/2026	Bill	Young Automotive Group	Engine Air Filter - Deputy Fire Chief 2024	1-43300 · Vehicle Maintenance	-88.80
03/21/2026	Bill	Robert McCreary	Pre-Courses for BLS, ACLS, PALS Instructor	1-43000 · Travel and Training	-127.95
03/23/2026	Bill	Airgas Intermountain Inc	Oxygen	1-41810 · Medical Consumable	-10.00
03/23/2026	Bill	Issac Lee.	Reimbursement for duty boots	1-40300 · Clothing Allowance	-120.00
03/23/2026	Bill	Napa Auto	Window rollup handle - ND07 E42	1-43300 · Vehicle Maintenance	-10.99
03/24/2026	Bill	A-1 Uniforms	All black	1-40300 · Clothing Allowance	-105.76
03/24/2026	Bill	Henry Schein	Medicat6ions, IV Supplies	1-41810 · Medical Consumable	-1,856.55
03/24/2026	Bill	Symbol Arts	Badges (3 FF, 2 Paramedic, 2 Battalion Chief)	1-40300 · Clothing Allowance	-983.50
03/25/2026	Bill	AFLAC	NDFD Aflac Cancer Policy - March 2026	1-41410 · AFLAC Cancer Policy	-1,004.52
03/25/2026	Bill	Jamey Maddy	Certified Mail to Waste Management (termination of service)	1-42200 · Office supply & expenses	-6.08
03/26/2026	Bill	Dept of Government Operations	Set Refund	1-43310 · Fuel	434.12
03/26/2026	Bill	Dept of Government Operations	ND01 Medic 42	1-43310 · Fuel	-598.64
03/26/2026	Bill	Dept of Government Operations	ND03 BC Truck	1-43310 · Fuel	-352.65

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Date	Type	Name	Memo	Account	Amount
03/26/2026	Bill	Dept of Government Operations	ND04 Spartan	1-43310 · Fuel	-450.89
03/26/2026	Bill	Dept of Government Operations	ND05 Reserve F150	1-43310 · Fuel	-359.78
03/26/2026	Bill	Dept of Government Operations	ND06 Ambulance	1-43310 · Fuel	-584.40
03/26/2026	Bill	Dept of Government Operations	ND07 Enforcer	1-43310 · Fuel	-1,086.64
03/26/2026	Bill	Dept of Government Operations	ND08 Transport Engine	1-43310 · Fuel	-256.24
03/26/2026	Bill	Dept of Government Operations	ND09 Dodge Ambulance	1-43310 · Fuel	-177.47
03/26/2026	Bill	Dept of Government Operations	ND11 Ambulance	1-43310 · Fuel	-941.20
03/26/2026	Bill	Dept of Government Operations	ND13 Brush 550	1-43310 · Fuel	-73.67
03/26/2026	Bill	Dept of Government Operations	ND16 401	1-43310 · Fuel	-329.85
03/26/2026	Bill	Dept of Government Operations	ND17 Reserve Medic	1-43310 · Fuel	-128.88
03/26/2026	Bill	Dept of Government Operations	ND18 Deputy Fire Marshal	1-43310 · Fuel	-304.83
03/26/2026	Bill	Dept of Government Operations	ND20 402	1-43310 · Fuel	-595.14
03/26/2026	Bill	Zoll Medical Corporation	EMS Cables and thermal paper	1-41810 · Medical Consumable	-301.68
03/27/2026	Bill	A-1 Uniforms	All black steel toe or composite	1-40300 · Clothing Allowance	-140.88
03/27/2026	Bill	A-1 Uniforms	Black duty pants	1-40300 · Clothing Allowance	-90.00
03/27/2026	Bill	Henry Schein	Resuscitator Bags	1-41810 · Medical Consumable	-301.56
03/27/2026	Bill	Interstate Batteries	battery - ND06 A41	1-43300 · Vehicle Maintenance	-157.95
03/27/2026	Bill	LN Curtis and Sons	Repair to MSA G1 (E0040150FA1780DD)	42020 · Safety / PPE	-155.54
03/27/2026	Bill	LN Curtis and Sons	MSA G1 Repair (E0040150FA17849E)	42020 · Safety / PPE	-155.54
03/30/2026	Bill	Waste Management	Waste Removal - Station 42 April 2026	1-43200 · Utilities (Gas,Power,Phones)	-270.78
03/31/2026	Bill	Ace Disposal	Waste Removal - Station 41 (April 2026)	1-43200 · Utilities (Gas,Power,Phones)	-147.28
03/31/2026	Bill	Blueline Services		1-42435 · Background Checks	-147.00
03/31/2026	Bill	Blueline Services	Employee Drug Screens	1-42440 · Blueline Drug Testin	-210.00
03/31/2026	Bill	Blueline Services	New Hire Drug Screens	1-42441 · Blueline New Hire Testing	-280.00
03/31/2026	Bill	Boundtree Medical Supplies	IV Start Kit	1-41810 · Medical Consumable	-271.00
03/31/2026	Bill	Child Richards (CPA)	March 2026	1-42410 · Accountant Fees	-3,300.00
03/31/2026	Bill	IMS ALLIANCE	Par Tags	1-40300 · Clothing Allowance	-83.15
03/31/2026	Bill	Lowe's	Electrical tape and supplies	1-41200 · Equipment Maintenance & Supply	-29.46
03/31/2026	Bill	Proponent IT	PC Cables, USB Hub Adapter	1-40740 · IT Equipment	-19.99
03/31/2026	Bill	West Point City (2)	Station 41 - March 2026	1-43200 · Utilities (Gas,Power,Phones)	-64.00
03/02/2026	Check	Zions Bank Bond Payment		2-45100 · Interest Expense	-139,896.88

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Date	Type	Name	Memo	Account	Amount
03/02/2026	Check	Zions Bank Bond Payment		2-45200 · Principal	-245,000.00
03/02/2026	Check	Zions Bank Bond Payment		2-45200 · Principal	362.92
03/13/2026	Check	IRS Deposit	Payroll 3/13/2026 (FT FF 2/13/26-2/24/26 PT & Admin 2/22/26-3/7/26)	1-41300 · FICA	-9,164.86
03/13/2026	Check	Payroll	Payroll 3/13/2026 (FT FF 2/13/26-2/24/26 PT & Admin 2/22/26-3/7/26)	1-41110 · Full Time Employee Wages	-92,070.79
03/13/2026	Check	Payroll	Payroll 3/13/2026 (FT FF 2/13/26-2/24/26 PT & Admin 2/22/26-3/7/26)	1-41110 · Full Time Employee Wages	-1,217.75
03/13/2026	Check	Payroll	Payroll 3/13/2026 (FT FF 2/13/26-2/24/26 PT & Admin 2/22/26-3/7/26)	1-41111 · Overtime	-5,455.49
03/13/2026	Check	Payroll	Payroll 3/13/2026 (FT FF 2/13/26-2/24/26 PT & Admin 2/22/26-3/7/26)	1-41115 · Salary	-15,492.09
03/13/2026	Check	Payroll	Payroll 3/13/2026 (FT FF 2/13/26-2/24/26 PT & Admin 2/22/26-3/7/26)	1-41116 · Sick Leave	-4,274.88
03/13/2026	Check	Payroll	Payroll 3/13/2026 (FT FF 2/13/26-2/24/26 PT & Admin 2/22/26-3/7/26)	1-41117 · Vacation Leave	-2,888.94
03/13/2026	Check	Payroll	Payroll 3/13/2026 (FT FF 2/13/26-2/24/26 PT & Admin 2/22/26-3/7/26)	1-41120 · Part-Time Employee Wages	-6,293.35
03/13/2026	Check	Utah Retirement Systems	Payroll 3/13/2026 (FT FF 2/13/26-2/24/26 PT & Admin 2/22/26-3/7/26)	1-42500 · Retirement	-21,373.15
03/22/2026	Check		Service Charge	1-40200 · Bank Charges	-540.55
03/25/2026	Check	IRS Deposit	Payroll 3/25/2026 Vacation Buy Back - Rawlings	1-41300 · FICA	-258.02
03/25/2026	Check	Payroll	Payroll 3/25/2026 Vacation Buy Back - Rawlings	1-41118 · Benefit Contingency Payour	-3,372.80
03/25/2026	Check	Payroll	Payroll 3/25/2026 Vacation Buy Back - Rawlings	1-41800 · Medical Supplies Expenses	48.91
03/26/2026	Check	Annette M Judd	Board Payroll Jan 2026 - March 2026)	1-40110 · Board of Directors Payroll	-1,000.00
03/26/2026	Check	Brian Vincent	Board Payroll Jan 2026 - March 2026)	1-40110 · Board of Directors Payroll	-1,000.00
03/26/2026	Check	Dakota Wurth	Board Payroll Jan 2026 - March 2026)	1-40110 · Board of Directors Payroll	-1,000.00
03/26/2026	Check	IRS Deposit	Board Payroll Jan 2026 - March 2026)	1-41300 · FICA	-726.76
03/26/2026	Check	Jerry Chatterton	Board Payroll Jan 2026 - March 2026)	1-40110 · Board of Directors Payroll	-1,000.00
03/26/2026	Check	Mark Shepherd	Board Payroll Jan 2026 - March 2026)	1-40110 · Board of Directors Payroll	-1,000.00
03/26/2026	Check	Megan Ratchford	Board Payroll Jan 2026 - March 2026)	1-40110 · Board of Directors Payroll	-1,250.00
03/26/2026	Check	Nancy Smalling	Board Payroll Jan 2026 - March 2026)	1-40110 · Board of Directors Payroll	-1,000.00
03/26/2026	Check	Ricky Carlson	Board Payroll Jan 2026 - March 2026)	1-40110 · Board of Directors Payroll	-1,000.00
03/26/2026	Check	Scott Wiggill	Board Payroll Jan 2026 - March 2026)	1-40110 · Board of Directors Payroll	-1,250.00

North Davis Fire District Custom Transaction Detail Report

March 2026

Date	Type	Name	Memo	Account	Amount
03/27/2026	Check	Health Equity	Admin Fee	1-41400 · Insurance (Health)	-37.80
03/27/2026	Check	IRS Deposit	Payroll 3/27/2026 (FT FF 2/25/2026-3/8/2026 / PT & Admin 3/8/2026-3/21/2026)	1-41300 · FICA	-9,482.92
03/27/2026	Check	Payroll	Payroll 3/27/2026 (FT FF 2/25/2026-3/8/2026 / PT & Admin 3/8/2026-3/21/2026)	1-41110 · Full Time Employee Wages	-89,323.96
03/27/2026	Check	Payroll	Payroll 3/27/2026 (FT FF 2/25/2026-3/8/2026 / PT & Admin 3/8/2026-3/21/2026)	1-41110 · Full Time Employee Wages	-864.00
03/27/2026	Check	Payroll	Payroll 3/27/2026 (FT FF 2/25/2026-3/8/2026 / PT & Admin 3/8/2026-3/21/2026)	1-41111 · Overtime	-6,267.48
03/27/2026	Check	Payroll	Payroll 3/27/2026 (FT FF 2/25/2026-3/8/2026 / PT & Admin 3/8/2026-3/21/2026)	1-41115 · Salary	-15,492.00
03/27/2026	Check	Payroll	Payroll 3/27/2026 (FT FF 2/25/2026-3/8/2026 / PT & Admin 3/8/2026-3/21/2026)	1-41116 · Sick Leave	-2,037.16
03/27/2026	Check	Payroll	Payroll 3/27/2026 (FT FF 2/25/2026-3/8/2026 / PT & Admin 3/8/2026-3/21/2026)	1-41117 · Vacation Leave	-8,762.12
03/27/2026	Check	Payroll	Payroll 3/27/2026 (FT FF 2/25/2026-3/8/2026 / PT & Admin 3/8/2026-3/21/2026)	1-41120 · Part-Time Employee Wages	-9,105.26
03/27/2026	Check	Utah Retirement Systems	Payroll 3/27/2026 (FT FF 2/25/2026-3/8/2026 / PT & Admin 3/8/2026-3/21/2026)	1-42500 · Retirement	-21,373.16
03/23/2026	Credit	A-1 Uniforms	Return of Duty Boots (PO 2218 Isaac Lee)	1-40300 · Clothing Allowance	116.88
03/03/2026	Credit Card Charge	Amazon	tape dispenser and tape	1-42200 · Office supply & expenses	-30.84
03/04/2026	Credit Card Charge	Amazon	Chainsaw blades	1-41200 · Equipment Maintenance & Supply	-44.05
03/05/2026	Credit Card Charge	PF Changs	County Chiefs Lunch	1-42700 · Special Department Allowance	-58.80
03/07/2026	Credit Card Charge	Napa Auto	Washer Fluid - ND05 2013 F150	1-43300 · Vehicle Maintenance	-30.98
03/09/2026	Credit Card Charge	Amazon	Toner (Station 42 Captain Office)	1-42200 · Office supply & expenses	-237.49
03/09/2026	Credit Card Charge	National Registry EMT	Recert	1-41940 · Recert of AMETs	-26.00
03/09/2026	Credit Card Charge	The UPS Store	Overnight mail to Siddons Martin	1-42200 · Office supply & expenses	-86.32
03/09/2026	Credit Card Charge	VASA	Through February 28, 2026	1-41400 · Insurance (Health)	-892.53

North Davis Fire District Custom Transaction Detail Report

March 2026

Date	Type	Name	Memo	Account	Amount
03/10/2026	Credit Card Charge	GoTo Communications Inc	March 2026	1-43200 · Utilities (Gas,Power,Phones)	-506.51
03/10/2026	Credit Card Charge	Grease Monkey	Fuel Filter - ND16 Chief Becraft Truck 401	1-43300 · Vehicle Maintenance	-129.99
03/10/2026	Credit Card Charge	Grease Monkey	Oil Change - ND16 Chief Becraft Truck 401	1-43300 · Vehicle Maintenance	-173.23
03/10/2026	Credit Card Charge	Lowes	Shut off Valve, Hose	1-41200 · Equipment Maintenance & Supply	-32.96
03/11/2026	Credit Card Charge	Amazon	Mounting Tape	1-42200 · Office supply & expenses	-36.97
03/11/2026	Credit Card Charge	Pirtek	Hydraulic hose and fitting -ND04 TK41	1-43300 · Vehicle Maintenance	-199.37
03/12/2026	Credit Card Charge	Amazon	Steel Couplings	1-43300 · Vehicle Maintenance	-19.95
03/12/2026	Credit Card Charge	Quality Inn	Lodging IAAI Conference in Richfield - 3/9/2026-3/12/2026 (King, Smith, Harrington, Baxter)	1-40450 · Arson Investigator Training	-970.80
03/12/2026	Credit Card Charge	Utah Fire Administrative	Membership - Misty	1-42800 · Subscriptions, Memberships	-100.00
03/13/2026	Credit Card Charge	American Heart Association	ACLS Instructor Manual	1-43000 · Travel and Training	-201.60
03/13/2026	Credit Card Charge	American Heart Association	ACLS Instructor Package	1-43000 · Travel and Training	-207.90
03/13/2026	Credit Card Charge	American Heart Association	PALS Instructor Package	1-43000 · Travel and Training	-207.90
03/13/2026	Credit Card Charge	American Heart Association	BLS Instructor Package	1-43000 · Travel and Training	-157.80
03/13/2026	Credit Card Charge	American Heart Association	PALS Instructor Manual	1-43000 · Travel and Training	-201.60
03/13/2026	Credit Card Charge	American Heart Association	BLS Instructor Manual	1-43000 · Travel and Training	-154.50
03/13/2026	Credit Card Charge	American Heart Association	BLS Provider Manual	1-43000 · Travel and Training	-98.25
03/13/2026	Credit Card Charge	American Heart Association	ACLS Porvider Manual	1-43000 · Travel and Training	-254.75
03/13/2026	Credit Card Charge	American Heart Association	PALS Provider Manual	1-43000 · Travel and Training	-302.25
03/13/2026	Credit Card Charge	American Heart Association	Shipping/Fees	1-43000 · Travel and Training	-48.48
03/13/2026	Credit Card Charge	Crown Pest Control	Pest Control - Station 41	1-41200 · Equipment Maintenance & Supply	-300.00
03/13/2026	Credit Card Charge	Crown Pest Control	Pest Control - Station 41	1-41200 · Equipment Maintenance & Supply	-300.00
03/14/2026	Credit Card Charge	National Registry EMT	Recert - Hadley, A	1-41940 · Recert of AMETs	-26.00
03/16/2026	Credit Card Charge	Domino's Pizza	Food for testing crew 3/16/2026	1-42700 · Special Department Allowance	-79.17
03/16/2026	Credit Card Charge	Harmon and Sons	Station 41 Lawn Service	1-41200 · Equipment Maintenance & Supply	-118.80
03/16/2026	Credit Card Charge	Kent's Market	Breakfast for testing crew	1-42700 · Special Department Allowance	-35.04
03/17/2026	Credit Card Charge	Banbury Cross Donuts	Refreshments for HazMat Training	1-42700 · Special Department Allowance	-81.12
03/17/2026	Credit Card Charge	National Registry EMT	Recert	1-41940 · Recert of AMETs	-32.00

North Davis Fire District Custom Transaction Detail Report

March 2026

Date	Type	Name	Memo	Account	Amount
03/18/2026	Credit Card Charge	Amazon	Door Stopper	1-41200 · Equipment Maintenance & Supply	-28.35
03/18/2026	Credit Card Charge	Amazon	Gift Card for Employee for New Baby (Hilton, K)	1-42700 · Special Department Allowance	-50.00
03/18/2026	Credit Card Charge	National Registry EMT	Recert 0 Paramedic	1-41940 · Recert of AMETs	-32.00
03/19/2026	Credit Card Charge	Amazon	Speaker for report room computer - Station 41	1-42200 · Office supply & expenses	-19.99
03/19/2026	Credit Card Charge	Bureau of Emergency Medical Services	Recert	1-41940 · Recert of AMETs	-30.00
03/19/2026	Credit Card Charge	CommerceSync		1-43200 · Utilities (Gas,Power,Phones)	-41.95
03/20/2026	Credit Card Charge	Bureau of Emergency Medical Services	Recert of Hadley	1-41940 · Recert of AMETs	-30.00
03/20/2026	Credit Card Charge	Bureau of Emergency Medical Services	Recert - Phil Garlich	1-41940 · Recert of AMETs	-30.00
03/20/2026	Credit Card Charge	Bureau of Emergency Medical Services	Recert - Iain Murray	1-41940 · Recert of AMETs	-30.00
03/23/2026	Credit Card Charge	All Hands Fire Equipment	Heavy duty hose straps (20)	1-43300 · Vehicle Maintenance	-1,164.20
03/23/2026	Credit Card Charge	Weber State University E-Store	Instructor Course - Mccreary	1-43000 · Travel and Training	-399.00
03/24/2026	Credit Card Charge	National Registry EMT	Recert	1-41940 · Recert of AMETs	-26.00
03/25/2026	Credit Card Charge	Weber State University E-Store	ACLS, BLS, PALS Provider Cards	1-41940 · Recert of AMETs	-486.00
03/25/2026	Credit Card Charge	Winegars	Bolts, Nut, Spray Paint, Caster Plate for Hydrant System at Station 41	1-41200 · Equipment Maintenance & Supply	-125.90
03/26/2026	Credit Card Charge	American Heart Association	CPR Certification	1-43000 · Travel and Training	-42.65
03/26/2026	Credit Card Charge	American Heart Association	Certification	1-43000 · Travel and Training	-42.65
03/26/2026	Credit Card Charge	Wilson Lane Service	Fuel Pump for E42	1-41200 · Equipment Maintenance & Supply	-15.99
03/26/2026	Credit Card Charge	Winegars	Bolts and Nuts for Hydrant System at Station 41	1-41200 · Equipment Maintenance & Supply	-40.24
03/27/2026	Credit Card Charge	CVS	Employee photos	1-42200 · Office supply & expenses	-7.15
03/28/2026	Credit Card Charge	American Heart Association	Instructor Courses - Majors	1-43000 · Travel and Training	-127.95
03/28/2026	Credit Card Charge	Weber State University E-Store	BLS/ACLS/PAL Instructor - Majors	1-43000 · Travel and Training	-399.00
03/28/2026	Credit Card Charge	YouTube	TV	1-43200 · Utilities (Gas,Power,Phones)	-10.71
03/28/2026	Credit Card Charge	YouTube	TV	1-43200 · Utilities (Gas,Power,Phones)	-89.01
03/29/2026	Credit Card Charge	American Heart Association	Certification	1-43000 · Travel and Training	-42.65
03/30/2026	Credit Card Charge	Amazon	Dewalt Batteries - yard equipment	1-41200 · Equipment Maintenance & Supply	-310.00
03/30/2026	Credit Card Charge	Costco	Gloves	1-41800 · Medical Supplies Expenses	-50.27
03/30/2026	Credit Card Charge	Grease Monkey	Oil Change - 402	1-43300 · Vehicle Maintenance	-166.16
03/30/2026	Credit Card Charge	Weber State University E-Store	Instructor Certification - Burney	1-43000 · Travel and Training	-399.00

North Davis Fire District
Custom Transaction Detail Report

March 2026

Date	Type	Name	Memo	Account	Amount
Expenditures - March 2026					-1,027,677.17

North Davis Fire District

Profit & Loss Budget vs. Actual

July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Stripe Refunds	-120.00			
1-30100 · Ambulance	791,274.32	1,400,000.00	-608,725.68	56.52%
1-30150 · Fire / Incident Recovery	21,343.19	40,000.00	-18,656.81	53.36%
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	186,587.77	245,000.00	-58,412.23	76.16%
1-32200 · Property Taxes	6,477,729.10	6,582,300.00	-104,570.90	98.41%
1-32300 · PT Contribution to Other Gover.	0.00	635,113.00	-635,113.00	0.0%
1-32803 · Plan Review				
1-32805 · Plan Review Subdivision	1,050.00	3,000.00	-1,950.00	35.0%
1-38200 · Plan Review Commercial	3,295.00	3,000.00	295.00	109.83%
1-32803 · Plan Review - Other	0.00	0.00	0.00	0.0%
Total 1-32803 · Plan Review	4,345.00	6,000.00	-1,655.00	72.42%
1-32810 · Fire Protection - Sprinkler	4,538.22	4,289.00	249.22	105.81%
1-32820 · Fire Spinkler Alarm	4,150.00	3,150.00	1,000.00	131.75%
1-33100 · Fire Protection	0.00	700.00	-700.00	0.0%
1-33110 · Clerical Fees	245.00	500.00	-255.00	49.0%
1-34100 · Impact Fees	35,111.10	65,000.00	-29,888.90	54.02%
1-35100 · Inspection Fees	10,900.00	10,000.00	900.00	109.0%
1-36100 · Interest Income-General Fund	134,780.88	100,000.00	34,780.88	134.78%
1-37100 · Miscellaneous Service Revenues				
1-37106 · Misc Revenue	6,661.02	6,700.00	-38.98	99.42%
1-37100 · Miscellaneous Service Revenues - Other	0.00	0.00	0.00	0.0%
Total 1-37100 · Miscellaneous Service Revenues	6,661.02	6,700.00	-38.98	99.42%
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	3,275.00	2,500.00	775.00	131.0%
1-38100 · Permit Fees - Other	0.00	0.00	0.00	0.0%
Total 1-38100 · Permit Fees	3,275.00	2,500.00	775.00	131.0%
1-38210 · Fire Protection - Fire Alarm	0.00	0.00	0.00	0.0%
Total Income	7,684,994.60	9,107,468.00	-1,422,473.40	84.38%

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

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Gross Profit	7,684,994.60	9,107,468.00	-1,422,473.40	84.38%
Expense				
Administrative Fees	0.00			
Stripe Uncat. Expenses	547.53			
1-40100 - Administrative Control Board				
1-40110 - Board of Directors Payroll	9,500.00			
1-40100 - Administrative Control Board - Other	19,000.00	38,000.00	-19,000.00	50.0%
Total 1-40100 - Administrative Control Board	28,500.00	38,000.00	-9,500.00	75.0%
1-40200 - Bank Charges	5,474.06	8,050.00	-2,575.94	68.0%
1-40300 - Clothing Allowance	41,371.68	48,286.00	-6,914.32	85.68%
1-40400 - Code Enforcement				
1-40405 - IAAI Chapter Membership	584.00	300.00	284.00	194.67%
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	992.99	1,705.00	-712.01	58.24%
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	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	3,500.00	-1,787.30	48.93%
1-40460 - Fire & Life Educators Program	0.00	700.00	-700.00	0.0%
1-40465 - Pub Ed Supplies & Open House	5,346.74	8,400.00	-3,053.26	63.65%
1-40470 - Pub Ed Training	0.00	3,000.00	-3,000.00	0.0%
1-40475 - Investgation Supplies	255.76	2,000.00	-1,744.24	12.79%
1-40480 - Code Enforcement Supplies	0.00	1,500.00	-1,500.00	0.0%
Total 1-40400 - Code Enforcement	10,968.17	27,220.00	-16,251.83	40.3%
1-40500 - Collection Contract				
Fire Recovery	3,994.41	6,000.00	-2,005.59	66.57%
Stripe Fees	1,402.57	2,200.00	-797.43	63.75%
1-40510 - Health Care Finance Assessment	47,251.03	82,488.00	-35,236.97	57.28%
1-40500 - Collection Contract - Other	7,149.31	103,886.00	-96,736.69	6.88%
Total 1-40500 - Collection Contract	59,797.32	194,574.00	-134,776.68	30.73%
1-40530 - Fire Recovery	0.00	0.00	0.00	0.0%
1-40600 - Communications	5,267.80	11,000.00	-5,732.20	47.89%
1-40700 - Computer Maintenance & Supply				
1-40740 - IT Equipment	6,990.65	7,000.00	-9.35	99.87%
1-40750 - IT Maintenance	37,119.47	45,669.00	-8,549.53	81.28%
Total 1-40700 - Computer Maintenance & Supply	44,110.12	52,669.00	-8,558.88	83.75%
1-40800 - Contributions to Other Govt	0.00	635,113.00	-635,113.00	0.0%
1-40900 - Dispatch Services	138,922.00	138,893.00	29.00	100.02%

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

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
1-41000 - EA Assistance Program	9,375.00	19,800.00	-10,425.00	47.35%
1-41100 - Employees Wages				
1-41110 - Full Time Employee Wages				
1-41111 - Overtime	192,043.12	251,291.00	-59,247.88	76.42%
1-41115 - Salary	293,109.69			
1-41116 - Sick Leave	76,303.22			
1-41117 - Vacation Leave	237,648.95			
1-41118 - Benefit Contingency Payour	58,937.73	90,000.00	-31,062.27	65.49%
1-41110 - Full Time Employee Wages - Other	1,888,167.75	3,572,819.00	-1,684,651.25	52.85%
Total 1-41110 - Full Time Employee Wages	2,746,210.46	3,914,110.00	-1,167,899.54	70.16%
1-41120 - Part-Time Employee Wages	170,620.42	250,926.00	-80,305.58	68.0%
Total 1-41100 - Employees Wages	2,916,830.88	4,165,036.00	-1,248,205.12	70.03%
1-41200 - Equipment Maintenance & Supply	30,025.53	49,985.00	-19,959.47	60.07%
1-41300 - FICA	216,317.52	321,532.00	-105,214.48	67.28%
1-41400 - Insurance (Health)				
1-41410 - AFLAC Cancer Policy	10,908.38			
1-41420 - Disability Insurance	471.90			
1-41430 - Life Insurance	2,438.90	0.00	2,438.90	100.0%
1-41400 - Insurance (Health) - Other	577,723.06	895,934.00	-318,210.94	64.48%
Total 1-41400 - Insurance (Health)	591,542.24	895,934.00	-304,391.76	66.03%
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	2,000.00	-2,000.00	0.0%
1-14815 - Jump Kit	0.00	2,250.00	-2,250.00	0.0%
1-41805 - Gurney Straps	0.00	540.00	-540.00	0.0%
1-41806 - SeCur Lyft	25,120.50	26,000.00	-879.50	96.62%
1-41810 - Medical Consumable	43,115.20	65,000.00	-21,884.80	66.33%
1-41812 - Medical Equipment	5,325.94	20,000.00	-14,674.06	26.63%
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	1,700.00	6,300.00	-4,600.00	26.98%
1-41890 - Lucas PM Maintenance	0.00	2,400.00	-2,400.00	0.0%
1-41895 - Stryker Cot Maintenance	0.00	4,500.00	-4,500.00	0.0%
1-41899 - Styker Powerload Maint	0.00	3,700.00	-3,700.00	0.0%
1-41800 - Medical Supplies Expenses - Other	1.36			
Total 1-41800 - Medical Supplies Expenses	75,263.00	135,860.00	-60,597.00	55.4%
1-41900 - Misc Services				

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

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
1-41920 · Yearly Ambulance License Fees	0.00	1,625.00	-1,625.00	0.0%
1-41925 · Yearly Paramedic License Fee	0.00	325.00	-325.00	0.0%
1-41930 · Firefighter Testing	7,744.00	16,500.00	-8,756.00	46.93%
1-41940 · Recert of AMETs	1,671.00	3,750.00	-2,079.00	44.56%
1-41990 · Other Misc Charges	0.00	1,600.00	-1,600.00	0.0%
Total 1-41900 · Misc Services	9,415.00	23,800.00	-14,385.00	39.56%
1-42000 · Misc. Equipment				
1-42005 · Safety Equipment	1,621.42	2,050.00	-428.58	79.09%
1-42010 · Turnout Gear	3,282.74	10,000.00	-6,717.26	32.83%
1-42015 · Ansi Coats	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	4,200.00	-1,920.66	54.27%
42020 · Safety / PPE	5,676.90	6,500.00	-823.10	87.34%
Total 1-42000 · Misc. Equipment	18,893.87	29,750.00	-10,856.13	63.51%
1-42200 · Office supply & expenses	7,969.14	14,164.00	-6,194.86	56.26%
1-42300 · Paramedics	3,652.35	16,857.00	-13,204.65	21.67%
1-42400 · Professional Services				
1-42410 · Accountant Fees	29,700.00	39,600.00	-9,900.00	75.0%
1-42420 · Attorney	15,800.00	22,000.00	-6,200.00	71.82%
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	1,141.00	1,760.00	-619.00	64.83%
1-42441 · Blueline New Hlre Testing	1,038.50	600.00	438.50	173.08%
1-42460 · Bonding	5,500.00	7,500.00	-2,000.00	73.33%
1-42470 · Medical Advisor	9,000.00	10,800.00	-1,800.00	83.33%
1-42480 · Payroll Administration	9,970.00	15,240.00	-5,270.00	65.42%
1-42490 · Prof. Services - Plats, Etc.	6,000.00	18,000.00	-12,000.00	33.33%
1-42400 · Professional Services - Other	0.00	2,000.00	-2,000.00	0.0%
Total 1-42400 · Professional Services	88,117.00	127,320.00	-39,203.00	69.21%
1-42500 · Retirement	447,615.55	641,003.00	-193,387.45	69.83%
1-42700 · Special Department Allowance				
1-42705 · Winter Social & Awards	7,185.14	9,500.00	-2,314.86	75.63%
1-42715 · Board of Trustee Expenses	102.50	1,000.00	-897.50	10.25%
1-42700 · Special Department Allowance - Other	19,457.45	27,185.00	-7,727.55	71.57%
Total 1-42700 · Special Department Allowance	26,745.09	37,685.00	-10,939.91	70.97%
1-42800 · Subscriptions, Memberships				
1-42805 · ImagedTrend	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	33,259.30	33,567.00	-307.70	99.08%
Total 1-42800 · Subscriptions, Memberships	75,237.65	79,539.00	-4,301.35	94.59%
1-42850 · Surviving Spouse Trust Fund	4,200.00	4,200.00	0.00	100.0%
1-43000 · Travel and Training	36,268.18	56,785.00	-20,516.82	63.87%

North Davis Fire District

Profit & Loss Budget vs. Actual

July 2025 through June 2026

	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
1-43200 · Utilities (Gas,Power,Phones)	79,394.43	114,012.00	-34,617.57	69.64%
1-43300 · Vehicle Maintenance				
1-43305 · Inspections, Pump Tests	2,758.39	15,250.00	-12,491.61	18.09%
1-43310 · Fuel	39,101.99	56,000.00	-16,898.01	69.83%
1-43315 · Tires/Brakes	13,110.72	20,000.00	-6,889.28	65.55%
1-43300 · Vehicle Maintenance - Other	60,078.44	55,500.00	4,578.44	108.25%
Total 1-43300 · Vehicle Maintenance	115,049.54	146,750.00	-31,700.46	78.4%
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	260,000.00	0.00	100.0%
1-49999 · Appropriation of Fund Bal (Exp)	0.00	18,290.00	-18,290.00	0.0%
Total Expense	6,129,028.00	9,107,468.00	-2,978,440.00	67.3%
Net Ordinary Income	1,555,966.60	0.00	1,555,966.60	100.0%
Other Income/Expense				
Other Income				
Capital Projects Inc 3				
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	260,000.00	479,935.00	-219,935.00	54.17%
Total Capital Projects Inc 3	260,000.00	571,661.00	-311,661.00	45.48%
Debt Service Inc 2				
2-39100 · Transfers In Debt Service	524,794.00	524,794.00	0.00	100.0%
Total Debt Service Inc 2	524,794.00	524,794.00	0.00	100.0%
Local Building Authority Inc 4				
4-36100 · Interest Income	370.85			
Total Local Building Authority Inc 4	370.85			
Total Other Income	785,164.85	1,096,455.00	-311,290.15	71.61%
Other Expense				
Debt Service Exp 2				
2-45100 · Interest Expense	279,793.76	279,794.00	-0.24	100.0%
2-45200 · Principal	244,637.08	245,000.00	-362.92	99.85%
Total Debt Service Exp 2	524,430.84	524,794.00	-363.16	99.93%
Local Building Authority Exp 4				
4-46300 · Construction of Station 42	0.00			
4-49000 · Transfer Out	0.00	219,935.00	-219,935.00	0.0%
Total Local Building Authority Exp 4	0.00	219,935.00	-219,935.00	0.0%
3-44100 · Capital Projects Exp 3				
3-44200 · Equipment	65,993.82	62,000.00	3,993.82	106.44%
3-44205 · Turnout Gear	29,730.00	63,000.00	-33,270.00	47.19%
3-44220 · UCA Communications	0.00	16,200.00	-16,200.00	0.0%
3-44221 · Stryker Batteries/Charger	1,391.22	15,000.00	-13,608.78	9.28%
3-44222 · Zoll & Lucas Batteries	0.00	6,000.00	-6,000.00	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
3-44300 - Vehicles	1,174,092.30	276,656.00	897,436.30	424.39%
3-44330 - Ongoing Transfer for Fleet Main	0.00	30,000.00	-30,000.00	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	1,374,012.12	571,661.00	802,351.12	240.35%
Total Other Expense	1,898,442.96	1,316,390.00	582,052.96	144.22%
Net Other Income	-1,113,278.11	-219,935.00	-893,343.11	506.19%
Net Income	442,688.49	-219,935.00	662,623.49	-201.28%