



**NORTH DAVIS FIRE DISTRICT
BOARD OF TRUSTEES**
Station 41, 381 North 3150 West
West Point City, UT 84015
(801)525-2850 ext. 101

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

Mark Becraft, Fire Chief
Theron Williams, Deputy Fire Chief

NOTICE & AGENDA

Thursday, May 18, 2023

6:00 PM Work Session / 6:30 PM Board Meeting

The public may attend the meetings in person or via Zoom. The Board of Trustees will accept citizen comments at the designated time via Zoom, email, or in person. Citizen comments emailed should be sent to the District Clerk (mrogers@northdavisfire.org) no later than 1:00 PM on the meeting day. The email subject line must state "Citizen Comment – 5/18/2023 Board of Trustee Meeting," the email body must include the citizen's first and last name, address, and a brief statement.

Board of Trustee Work Session – 6:00 PM

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

1. Presentation and Discussion of the North Davis Fire District Tentative Budget for FY2024
2. Discussion of a Possible Amendment to the North Davis Fire District Budget for FY2023
3. Discussion of International Fire Code

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

1. Call to Order
2. Invocation or Inspirational Thought *(Please contact the District Clerk to request permission to offer the invocation or inspirational thought)*
3. Pledge of Allegiance
4. Citizen Comment *(If you wish to comment to the Board, please use the podium and clearly state your name and address, keeping your comments to a maximum of 3 minutes. Public comment is a time for the Board to receive new information and perspectives. The Board may not respond to public comments during the comment period)*
5. Consideration of Approval of Minutes from April 24, 2023, Board of Trustee Meetings
6. Consideration of Approval of the North Davis Fire District Bills for April 2023
7. Consideration of Approval of the North Davis Fire District Financial Report
8. Discussion and Consideration of Resolution 2023R-05, Adoption of the North Davis Fire District Tentative Budget for FY2024
 - a. Public Hearing
 - b. Action
9. Discussion and Consideration of Setting Public Hearing Dates for the Following Items:
 - a. Adoption of a Property Tax Rate for the North Davis Fire District – *(proposed date of June 15, 2023)*
 - b. Adoption of the North Davis Fire District Budget for FY2024 *(proposed date of June 15, 202)*
10. Fire Chiefs Report
11. Member City Updates
12. Motion to Adjourn

Dated and posted this 10th day of May 2023



Misty Rogers, District Clerk

Tentative Upcoming Agenda Items

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

June 15, 2023

6:00 PM - Board of Trustee Work Session

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

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

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

July 20, 2023

6:00 PM - Board of Trustee Work Session

1. Discussion and Planning for NDFD

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

1. Call to Order
2. Invocation or Inspirational Thought
3. Pledge of Allegiance
4. Citizen Comment
5. Consideration of Approval of Minutes
6. Consideration of Approval of Bills
7. Consideration of Approval of Financial Report
8. Fire Chiefs Report
9. Member City Update

August 17, 2023

6:00 PM - Board of Trustee Work Session

1. Discussion and Planning for NDFD

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

1. Call to Order
2. Invocation or Inspirational Thought
3. Pledge of Allegiance
4. Citizen Comment
5. Consideration of Approval of Minutes
6. Consideration of Approval of Bills
7. Consideration of Approval of Financial Report
8. Fire Chiefs Report
9. Member City Update

September 21, 2023

6:00 PM - Board of Trustee Work Session

1. Discussion and Planning for NDFD

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

1. Call to Order
2. Invocation or Inspirational Thought
3. Pledge of Allegiance
4. Citizen Comment
5. Consideration of Approval of Minutes
6. Consideration of Approval of Bills
7. Consideration of Approval of Financial Report
8. Fire Chiefs Report
9. Member City Update

October 19, 2023

6:00 PM - Board of Trustee Work Session

1. Discussion and Planning for NDFD

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

1. Call to Order
2. Invocation or Inspirational Thought
3. Pledge of Allegiance
4. Citizen Comment
5. Consideration of Approval of Minutes
6. Consideration of Approval of Bills
7. Consideration of Approval of Financial Report
8. Fire Chiefs Report
9. Member City Update

November 16, 2023

6:00 PM - Board of Trustee Work Session

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

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

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

December 21, 2023

6:00 PM - Board of Trustee Work Session

1. Discussion and Planning for NDFD

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

1. Call to Order
2. Invocation or Inspirational Thought
3. Pledge of Allegiance
4. Citizen Comment
5. Consideration of Approval of Minutes
6. Consideration of Approval of Bills
7. Consideration of Approval of Financial Report
8. Consideration of Approval of NDFD Board of Trustee Meeting Schedule for Calendar Year 2024
9. Fire Chiefs Report
10. Member City Update



**NORTH DAVIS FIRE DISTRICT
GENERAL FUND
FISCAL YEAR 2024
(7/1/2023-6/30/2024)**

Draft Document Updated 5/8/2023

**TENTATIVE BUDGET ADOPTION:
FINAL BUDGET ADOPTION:**

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

DESCRIPTION

3-002 CAPITAL FUND BALANCE 2023-2024

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

LINE	ITEM DESCRIPTION		
1	BEGINNING FUND BALANCE		\$ 554,530.00
2	INTEREST INCOME		\$ -
3			
4			
5	LEASE PROCEEDS		\$ -
6	REFINANCE PROCEEDS		
7	TRANSFERS IN FROM GENERAL FUND		\$ 362,814.00
8	TRANSFER IN FROM IMPACT FEE		
9			
10	APPRORIATION OF FUND BALANCE		
11			
12			
13			
14	AVAILABLE FUNDS		\$ 917,344.00
15	CONTRIBUTION TO FUND BALANCE		\$ -
16	CAPITAL PROJECTS EXPENDITURES		\$ 448,200.00
17	FLEET EXPENDITURES		\$ 93,995.00
18			
19	APPRORIATION FROM CAPITAL TO GENERAL FUND		
20	TRANSFER OUT TO GENERAL FUND		
21			
	ENDING FUND BALANCE		\$ 375,149.00

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

Updated 3/30/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

3-001 CAPITAL PROJECT EXPENSES:

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

Budgeted Amount FY2023
\$ 328,000.00

[CLICK HERE TO GO TO REVENUES](#)
[CLICK HERE TO GO TO EXPENSES](#)

Updated 5/8/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DEBT SERVICE FUND BALANCE

DESCRIPTION

3-004 DEBT SERVICE:

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

Financial Statement FY2019 page 8

Updated 2/15/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

USES OF FUNDS

LINE	DESCRIPTION		ACCT. TOTAL	Budgeted in FY2023
1	001 PERM EMPLOYEE WAGES		\$ 3,075,214	\$ 2,517,750
2	002 OVERTIME		\$ 135,246	\$ 393,061
3	003 PART-TIME EMPLOYEE WAGES		\$ 263,556	\$ 219,377
4	003 BENEFIT PAYOUT CONTINGENCY		\$ 151,991	\$ 121,248
5	004 MERIT PAY		\$ -	\$ 4,247
6	005 BOARD WAGES		\$ 38,000	\$ 38,000
7	006 F.I.C.A.		\$ 280,296	\$ 228,834
8	007 RETIREMENT		\$ 547,002	\$ 452,261
9	008 INSURANCE (HEALTH)		\$ 743,117	\$ 634,170
10	009 UTAH DISABILITY DEATH BENEFIT		\$ 4,840	\$ 3,800
11	010 WORKMANS COMP		\$ 68,152	\$ 68,152
12	011 BANK CHARGES		\$ 6,700	\$ 5,961
13	012 EMPLOYEE ASSISTANCE PROGRAM		\$ 3,360	\$ 3,338
14	013 CLOTHING ALLOWANCE - FULL TIME		\$ 65,986	\$ 52,530
15	014 CLOTHING ALLOWANCE - PART TIME		\$ 4,300	\$ 3,393
16	014.5 CODE ENFORCEMENT - PUBLIC EDUCATION		\$ 20,535	\$ -
16	015 SUBSCRIPTIONS, MEMBERSHIPS		\$ 55,369	\$ 50,325
17	016 TRAVEL AND TRAINING		\$ 53,259	\$ 56,266
18	017 OFFICE SUPPLY AND EXPENSE		\$ 13,000	\$ 13,669
19	018 EQUIPMENT MAINTENANCE AND SUPPLY		\$ 37,780	\$ 34,507
20	019 VEHICLE MAINTENANCE		\$ 140,350	\$ 216,607
21	020 COMPUTER MAINTENANCE AND SUPPLY		\$ 48,104	\$ 49,387
22	021 UTILITIES (GAS, POWER, PHONES)		\$ 74,978	\$ 74,798
23	022 800 COMMUNICATIONS		\$ 6,000	\$ 6,000
24	023 DISPATCH SERVICES		\$ 111,885	\$ 135,000
25	024 SPECIAL DEPARTMENT ALLOWANCE		\$ 32,010	\$ 25,896
26	025 GRANT EXPENSES		\$ 8,000	\$ -
27	026 LIABILITY INSURANCE (RISK MANAGEMENT)		\$ 78,329	\$ 70,330
28	027 COLLECTION CONTRACT (IRIS MEDICAL)(Health Assess)		\$ 188,757	\$ 158,006
29	028 MEDICAL SUPPLIES		\$ 94,958	\$ 85,817
30	029 PARAMEDIC FEE		\$ 6,000	\$ 10,000
31	030 MISC. SERVICES		\$ 25,040	\$ 27,250
32	031 PROFESSIONAL SERVICES (ACCNT,AUDIT, ATTORNEY)		\$ 89,210	\$ 78,380
33	032 MISC. EQUIPMENT		\$ 32,750	\$ 49,662
34	033 LEASE OBLIGATION		\$ 142,560	\$ 142,560
35	034 TRANSFER TO DEBT SERVICE		\$ 528,394	\$ 485,594
35	035 TRANS TO CAPITAL PROJECTS		\$ 362,814	\$ 500,000
37	037 IMPACT FEE RESERVES			
	CONTRIBUTIONS TO OTHER GOVERNMENTS (RDA)		\$ 362,480	\$ 482,418
		TOTAL	\$ 7,900,321	\$ 7,498,592.08
	037 TRANSFER TO FUND BALANCE		\$ 73,075	
	TOTAL BUDGET WITH TRANSFER TO CAPITAL		\$ 7,973,396	
	CLICK HERE TO GO TO REVENUES			
	CLICK HERE TO GO TO USES OF FUNDS			
	CLICK HERE TO GO TO CAPITAL PROJECTS FUND BALANCE			
	CLICK HERE TO GO TO CAPITAL EXPENSES			
	CLICK HERE TO GO TO TRANSFER TO CAPITAL			

3-001 REVENUES

FY2024 PROJECTED REVENUE

1	TOTAL AMBULANCE	\$	1,565,000.00	
2	PMA AUTO AID REVENUE			
3	FIRE/INCIDENT RECOVERY	\$	50,000.00	
4	INTEREST INCOME	\$	180,000.00	
5	MISC REVENUE			
6	DONATIONS	\$	-	
7	UTAH DIVISION OF FORESTRY FIRE & STATE LANDS	\$	-	
8	EMS PER CAPITA	\$	6,216.00	
9	STATE OF UTAH MENTAL HEALTH GRANT	\$	-	
10	UTAH STATE FORESTRY GRANT	\$	-	
11	FEMA ASSISTANCE TO FIREFIGHTERS GRANT	\$	-	
12	CLERICAL FEES / GRAMA REQUESTS	\$	1,000.00	
13	INSPECTION FEES	\$	4,500.00	
14	SPECIALIZED PERMITS	\$	1,500.00	
15	OPERATIONAL PERMITS	\$	-	
16	PUBLIC SAFET IMPACT FEES	\$	75,000.00	* recommended amount by Treasurer
17	LIFE SAFETY			
18	PLAN REVIEW FEE - COMMERCIAL	\$	4,500.00	
19	PLAN REVIEW FEE - SUBDIVISION/ADU UNIT	\$	4,500.00	
20	FIRE PROTECTION - FIRE ALARM SYSTEM INSTALL	\$	1,500.00	
21	FIRE PROTECTION - FIRE SPRINKLER SYSTEM	\$	1,500.00	
22	FALSE ALARM FEE	\$	-	
23	OTHER TESTING	\$	-	
24	ILLEGAL BURING	\$	-	
25	STANDBY FEES	\$	10,000.00	
26	USAR AND HAZMAT WAGE REIMBURSEMENT	\$	-	
27	FIRE PROTECTION UNICORPORATED COUNTY	\$	700.00	
28	FEE IN LIEU OF TAXES AND AGE BASED FEES	\$	245,000.00	
29	PROPERTY TAXES RATE (based on FY2023 accepted tax rate)	\$	5,400,000.00	\$ 5,705,000.00
30	Release of RDA Westside Business	\$	60,000.00	
31	PROPERTY TAXES - CONTRIBUTIONS TO OTHER GOV. (RDA)	\$	362,480.00	
32	APPROPRIATION OF FUND BALANCE CAPITAL	\$	-	FY2023 Budeted Revenues
34	APPROPRIATION OF FUND BALANCE			
	TOTAL REVENUES	\$	7,973,396.00	\$ 6,369,198.00

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[CLICK HERE TO GO TO CAPITAL PROJECTS](#)

[CLICK HERE TO GO TO CAPITAL EXPENSES](#)

Updated 4/7/2023

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

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

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

DESCRIPTION

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

**FY2024 15%
Proposed Increase**

001 PERMANENT EMPLOYEE WAGES		PAY PERIODS	FY2023 BI-WEEKLY	FY2023 Annual Wage w/out OT	FY2024 15% Proposed Increase	TIER	BUDGETED FY2023
LINE	ITEM DESCRIPTION						
1	Full-Time Fire Chief					1	
2	Full-Time Deputy Chief / Fire Marshal					1	
3	Deputy Fire Marshal					1	
4	Full-Time Executive Assistant / Finance / HR / District					1	
5	Full-Time HR Coordinator / Deputy District Clerk					1	
BATTALION CHIEFS & CAPTAINS							
1	Full-Time Battalion Chief					1	
2	Full-Time Battalion Chief					1	
3	Full-Time Battalion Chief					1	
4	Full-Time Captain					1	
5	Full-Time Captain					1	
6	Full-Time Captain					1	
7	Full-Time Captain					1	
8	Full-Time Captain					2	
9	Full-Time Captain					1	
DRIVER/ENGINEERS							
1	Full-Time Driver/Engineer					2	
2	Full-Time Driver/Engineer					2	
3	Full-Time Driver/Engineer					1	
4	Full-Time Driver/Engineer					2	
5	Full-Time Driver/Engineer					1	
6	Full-Time Driver/Engineer					2	
FIREFIGHTERS/PARAMEDICS							
1	Full-Time Firefighter (Paramedic)					1	
2	Full-Time Firefighter (Paramedic)					1	
3	Full-Time Firefighter (Paramedic)					2	
4	Full-Time Firefighter (Paramedic)					1	
5	Full-Time Firefighter (Paramedic)					2	
6	Full-Time Firefighter (Paramedic)					2	
7	graduation July 2023					2	
8	graduation July 2023					2	
9	graduation July 2023					2	
FIREFIGHTERS							
1	Full-Time Firefighter					2	
2	Full-Time Firefighter					1	
3	Full-Time Firefighter					2	
4	Full-Time Firefighter					2	
5	Full-Time Firefighter					2	
6	Full-Time Firefighter					2	
7	Full-Time Firefighter					2	
8	graduation July 2023					2	
9	Full-Time Firefighter					2	
10	Full-Time Firefighter					2	
11	Full-Time Firefighter					2	
12	Full-Time Firefighter					2	
			TOTAL	\$ 2,417,196.80	\$ 3,075,213.60		\$ 2,517,750.00

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

OVERTIME		150 HOURS ANNUALLY	UNIT PRICE	QUANTITY	BUDGETED FY2023
BATTALION CHIEFS & CAPTAINS					
1	Full-Time Battalion Chief	1 Full-Time Fire Chief			
2	Full-Time Battalion Chief	1 Full-Time Deputy Chief / Fire Marshal			
3	Full-Time Battalion Chief	1 Full-Time Deputy Fire Marshal <i>(proposed in FY2024)</i>			
4	Full-Time Captain	1 Full-Time Executive Assistant / Finance / HR Director/ District Clerk			
5	Full-Time Captain	1 Full-Time HR Coordinator / Deputy District Clerk			
6	Full-Time Captain	3 Full-Time Battalion Chiefs			
7	Full-Time Captain	6 Full-Time Captains			
8	Full-Time Captain	6 Full-Time Driver/Engineers			
9	Full-Time Captain	9 Full-Time Paramedics			
DRIVER/ENGINEERS					
1	Full-Time Driver/Engineer	12 Full-Time Firefighters <i>(3 added in FY2024)</i>			
2	Full-Time Driver/Engineer				
3	Full-Time Driver/Engineer				
4	Full-Time Driver/Engineer				
5	Full-Time Driver/Engineer				
6	Full-Time Driver/Engineer				
FIREFIGHTERS/PARAMEDICS					
1	Full-Time Firefighter / Paramedic				
2	Full-Time Firefighter / Paramedic				
3	Full-Time Firefighter / Paramedic				
4	Full-Time Firefighter / Paramedic				
5	Full-Time Firefighter / Paramedic				
6	Full-Time Firefighter / Paramedic				
7	graduation July 2023				
8	graduation July 2023				
9	graduation July 2023				
FIREFIGHTERS/AEMTS					
1	Full-Time Firefighter / AEMT				
2	Full-Time Firefighter / AEMT				
3	of hire)				
4	Full-Time Firefighter / AEMT				
5	of hire)				
6	Full-Time Firefighter / AEMT				
7	Full-Time Firefighter / AEMT				
8	estimated December 2023)				
9	Full-Time Firefighter				
10	Full-Time Firefighter				
11	Full-Time Firefighter				
12	Full-Time Firefighter				
TOTAL BUDGETED OVERTIME				\$	66,613.65
Event Coverage Overtime				\$	8,000.00
OVERTIME RESERVE				\$	60,631.97
				\$	135,245.62
				\$	393,061.00

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

Updated 3/20/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION: 003 BENEFIT PAYOUT CONTINGENCY			QUANTITY	QUANTITY	UNIT PRICE	BUDGETED FY2023
#	Description	Estimated Sick Leave Sell Back Hours	Estimated Vacation Leave Sell Back Hours	Hourly Rate	Total	
1	Full-Time Fire Chief				1 Full-Time Fire Chief	
2	Full-Time Deputy Chief / Fire Marshal				1 Full-Time Deputy Chief / Fire Marshal	
3	Full-Time Deputy Fire Marshal				1 Full-Time Deputy Fire Marshal <i>(proposed in FY2024)</i>	
4	Full-Time Executive Assistant / Finance / HR / District Clerk				1 Full-Time Executive Assistant / Finance / HR Director/ District Clerk	
5	Full-Time HR Coordinator / Deputy District Clerk				1 Full-Time HR Coordinator / Deputy District Clerk	
BATTALION CHIEFS & CAPTAINS						
					3 Full-Time Battalion Chiefs	
					6 Full-Time Captains	
					6 Full-Time Driver/Engineers	
					9 Full-Time Paramedics	
					12 Full-Time Firefighters <i>(3 added in FY2024)</i>	
1	Full-Time Battalion Chief					
2	Full-Time Battalion Chief					
3	Full-Time Battalion Chief					
4	Full-Time Captain					
5	Full-Time Captain					
6	Full-Time Captain					
7	Full-Time Captain					
8	Full-Time Captain					
9	Full-Time Captain					
DRIVER/ENGINEERS						
1	Full-Time Driver/Engineer					
2	Full-Time Driver/Engineer					
3	Full-Time Driver/Engineer					
4	Full-Time Driver/Engineer					
5	Full-Time Driver/Engineer					
6	Full-Time Driver/Engineer					
FIREFIIGHTERS/PARAMEDICS						
1	Full-Time Firefighter (Paramedic)					
2	Full-Time Firefighter (Paramedic)					
3	Full-Time Firefighter (Paramedic)					
4	Full-Time Firefighter (Paramedic)					
5	Full-Time Firefighter (Paramedic)					
6	Full-Time Firefighter (Paramedic)					
7	Full-Time Firefighter (Paramedic)					
8	Full-Time Firefighter (Paramedic)					
9	Full-Time Firefighter (Paramedic)					
FIREFIIGHTERS						
1	Full-Time Firefighter					
2	Full-Time Firefighter					
3	Full-Time Firefighter					
4	Full-Time Firefighter					
5	Full-Time Firefighter					
6	Full-Time Firefighter					
7	Full-Time Firefighter					

8	Full-Time Firefighter					
9	Full-Time Firefighter					
10	Full-Time Firefighter					
11	Full-Time Firefighter					
12	Full-Time Firefighter					
				1416.31	4216	
TOTAL VACATION BENEFIT PAYOUT						\$ 151,990.71

\$ 121,248.00

[CLICK HERE TO RETURN TO USES OF FUNDS](#) Updated 2/15/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

003 PART-TIME EMPLOYEES

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

Updated 3/20/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

005 ADMINISTRATIVE CONTROL BOARD WAGES

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

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

Budgeted Amount FY2023
\$ 38,000.00

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

Updated 2/15/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION 007 RETIREMENT

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

Preliminary Rate

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

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

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

updated 2/15/2023

waiting for final rates from URS 2/15/2023

FY2023 BUDGETED
\$452,261

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

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

008 INSURANCE

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

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

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

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

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

Updated 3/20/2023

TOTAL ANNUAL PREMIUM	NDFD ANNUAL PREMIUM (83%)	EMPLOYEE ANNUAL PREMIUM (17%)
\$ 888,651.83	\$ 743,117.03	\$ 145,534.80

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

008 INSURANCE

FY2024 2.5% Increase						
Traditional Plan increase)	Yearly Premium	NDFD Yearly Cost 83%	Employee Yearly Premium 17%	NDFD Monthly Cost	Employee Montly Cost	Employee Pay Period Cost (24)
Family	\$ 26,567.75	\$ 22,051.24	\$ 4,516.52	\$ 1,837.60	\$ 376.38	\$ 188.19
Double	\$ 19,641.13	\$ 16,302.14	\$ 3,338.99	\$ 1,358.51	\$ 278.25	\$ 139.12
Single	\$ 9,488.47	\$ 7,875.43	\$ 1,613.04	\$ 656.29	\$ 134.42	\$ 67.21
FY2024 1.7% Increase						
HSA Plan (5% increase)	Yearly Premium	NDFD Yearly \$ amount as traditional	Employee Yearly Premium	NDFD Monthly Cost	Employee Montly Cost	Employee Pay Period Cost (24)
Family	\$ 22,326.73	\$ 22,051.24	\$ 275.49	\$ 1,837.60	\$ 22.96	\$ 11.48
Double	\$ 16,505.91	\$ 16,302.14	\$ 203.77	\$ 1,358.51	\$ 16.98	\$ 8.49
Single	\$ 7,973.85	\$ 7,875.43	\$ 98.42	\$ 656.29	\$ 8.20	\$ 4.10
FY2024 0% Increase						
Dental increase	Yearly Premium	NDFD Yearly Cost 83%	Employee Yearly Premium 17%	NDFD Montly Cost	Employee Montly Cost	Employee Pay Period Cost (24)
Family	\$ 1,203.84	\$ 999.19	\$ 204.65	\$ 83.27	\$ 17.05	\$ 8.53
Double	\$ 795.36	\$ 660.15	\$ 135.21	\$ 55.01	\$ 11.27	\$ 5.63
Single	\$ 581.76	\$ 482.86	\$ 98.90	\$ 40.24	\$ 8.24	\$ 4.12
ESTIMATE FY2024 0% Increase						
Vision	Yearly Premium	NDFD Yearly Cost 83%	Employee Yearly Premium 17%	NDFD Montly Cost	Employee Montly Cost	Employee Pay Period Cost (24)
Family	\$ 197.64	\$ 164.04	\$ 33.60	\$ 13.67	\$ 2.80	\$ 1.40
Double	\$ 143.28	\$ 118.92	\$ 24.36	\$ 9.91	\$ 2.03	\$ 1.01
Single	\$ 88.56	\$ 73.50	\$ 15.06	\$ 6.13	\$ 1.25	\$ 0.63

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

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

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

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

Budgeted in FY2023
\$ 3,800.00

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

Updated 2/13/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

010 WORKMANS COMP

Left same number as originally budgeted in FY2023

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

FY2023 BUDGETED
\$ 68,152.00

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Updated 2/15/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

011 BANK CHARGES

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

Budgeted in FY2023
\$ 5,961.00

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

Updated 2//14/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

012 EMPLOYEE ASSISTANCE PROGRAM

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
	FIREFIGHTERS/EMPLOYEES	56	\$ 60.00	\$ 3,360.00
				\$ -
			TOTAL	\$ 3,360.00

EAP IS A PROGRAM PAID BY THE DISTRICT FOR EMPLOYEES. COUNSELING IS MADE AVAILABLE FOR VARIOUS THINGS SUCH AS MARITAL, FINANCIAL, ANGER MANAGEMENT AND MANY OTHER SUBJECTS

Budgeted in FY2023
\$ 3,338.00

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

Updated 4/19/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

013 CLOTHING ALLOWANCE (FULL-TIME)

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

CLOTHING ALLOWANCE	
Chief/Deputy Chief Uniform Allowance =	\$1,100.00
Chief/Deputy Chief Uniform Cleaning Allowance =	\$308.75
52 weeks x 5 days =	260 days
260 days - 13 holidays =	247 days
247 days x \$1.25 =	\$308.75
24-Hour Firefighters (Full-Time) Uniform Allowance =	\$630.00
24-Hour Firefighters (Full-Time) Uniform Cleaning Allowance =	\$150.00

Updated 4/10/2023

Budgeted in FY2023
\$ 52,530.00

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

014 CLOTHING (PART-TIME)

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

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

Budgeted in FY2022
\$ 3,393.00

Updated 2/15/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION: 016 CODE ENFORCEMENT - PUBLIC EDUCATION

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

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Updated 4/3/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

017 OFFICE SUPPLIES

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

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Updated 2/14/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

018 EQUIPMENT, MAINT. AND SUPPLY

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	ANNUAL FIRE ALARM SYSTEM MONITORING	2	\$ 375.00	\$ 750.00
2	ANNUAL FIRE ALARM INSPECTION/SERVICE	2	\$ 800.00	\$ 1,600.00
3	FIRE EXTINGUISHER MAINTENANCE AND REFILL	30	\$ 15.00	\$ 450.00
4	TRI AIR COMPRESSOR CERTIFICATION TESTING	1	\$ 100.00	\$ 100.00
5	HYDROSTATIC TESTING OF SCBA (airpack)	0	\$ 100.00	\$ -
6	HYDROSTATIC TESTING OF SCBA FACE PIECES	0	\$ 40.00	\$ -
7	HYDRO TEST FOR SCBA BOTTLE (every 5 years)	40	\$ -	\$ -
8	GENERATOR MAINTENANCE	1	\$ 3,200.00	\$ 3,200.00
9	COMPRESSOR MAINTENANCE	1	\$ 1,200.00	\$ 1,200.00
10	BUILDING MAINTENANCE SUPPLIES	2	\$ 5,000.00	\$ 10,000.00
11	GARAGE DOOR MAINTENANCE	1	\$ 3,000.00	\$ 3,000.00
12	MISC. BATTERIES FOR SMALL EQUIPMENT	2	\$ 1,000.00	\$ 2,000.00
13	LAWN CARE MAINTENANCE STATION 42	0	\$ 2,500.00	\$ -
14	STATION HANDTOOLS	2	\$ 1,000.00	\$ 2,000.00
15	APPLIANCE REPAIR/REPLACEMENT RESERVE	1	\$ 4,000.00	\$ 4,000.00
16	BACK FLOW TEST (ANNUAL)	2	\$ 90.00	\$ 180.00
17	EXTRACTION MAINTENANCE (5 SETS TOTAL) - 3 SETS ONE YEAR 2 SETS THE NEXT YEAR	3	\$ 1,600.00	\$ 4,800.00
18	UNFORSEEN MAINTENANCE RESERVE	1	\$ 4,500.00	\$ 4,500.00
			TOTAL	\$ 37,780.00
CLICK HERE TO RETURN TO USES OF FUNDS				

Budgeted inFY2023
\$ 50,734.00

Updated 4/3/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

019 VEHICLE MAINTENANCE

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

Budgeted in FY2023
\$ 216,607.00

Updated 4/3/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

020 COMPUTER MAINTENANCE AND SUPPLY

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

Budgeted in FY2023	
\$	49,387.00

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Updated 4/3/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

021 UTILITIES

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

Budgeted in FY2023
\$ 74,798.00

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Updated 2/15/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

022 COMMUNICATION (RADIO MAINTENANCE AND SUPPLY)

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

Budgeted in FY2023
\$ 4,000.00
\$ 2,000.00
\$ 6,000.00

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Updated 2/14/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

023 DISPATCH SERVICES

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

Budgeted in FY2023
\$ 123,500.00

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updated 2/14/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

024 SPECIAL DEPARTMENT ALLOWANCE

FY2022 Fire Years of Service

FY2022 NDFD Years of Service

Budgeted in FY2023

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

\$ 25,896.00

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Updated 2/14/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

025 GRANT EXPENSES

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

Budgeted in FY2023	

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

FEMA ASSISTANCE TO FIREFIGHTERS (AFG)

Updated 2/27/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

026 LIABILITY INSURANCE

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

Budgeted in FY2023
\$ 70,330.00

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

Updated 2/16/2022

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

027 COLLECTION CONTRACT

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
2	AMBULANCE COLLECTION CONTRACTS 6.5% Percent of Ambulance Revenue (estimated)	6.50%	\$ 1,550,000.00	\$ 100,750.00
2	HEALTH CARE FINANCE ASSESSMENT	2070	\$ 35.75	\$ 74,002.50
3	COLLECTION CONTRACT FIRE RECOVERY USA	12	\$ 1,167.00	\$ 14,004.00
	Fire Recovery USA - 20% of Hazardous Materials Management & Incident Cost Recovery			
			TOTAL	\$ 188,756.50

Budgeted in FY2023
\$ 60,002.00
\$ 14,004.00
\$ 158,006.00

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

Estimated number of Ground Transports in 1-Year

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

Updated 4/5/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

028 MEDICAL SUPPLIES

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

Budeted in FY2022
\$ 73,978.00

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

Updated 4/3/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

029 PARAMEDIC PAYMENTS

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

Budgeted in FY2023
\$ 10,000.00

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

Updated 2/14/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

030 MISC. SERVICES

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

Budgeted in FY2023	
\$	27,250.00

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

Updated 2/15/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

031 PROFESSIONAL SERVICES

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT	Budgeted in FY2023
1	ACCOUNTANT FEES - Audit Prep / Monthly Assistance / Transparency (Child/Richards)	12	\$ 2,000.00	\$ 24,000.00	
2	MEDICAL ADVISOR	12	\$ 900.00	\$ 10,800.00	
3	LEGAL	1	\$ 22,000.00	\$ 22,000.00	
4	AUDITOR	1	\$ 9,000.00	\$ 9,000.00	
5	PAYROLL ADMINISTRATION (WIGGINS)	12	\$ 1,200.00	\$ 14,400.00	
6	BOND TRUSTEE (ZIONS BONDS)	1	\$ 2,000.00	\$ 2,000.00	
9	ANNEXATION PLAT/ETC. (ANNEX)	0	\$ 2,500.00	\$ -	
10	BLUE LINE DRUG TESTING PROGRAM	14	\$ 100.00	\$ 1,400.00	
11	NEW EMPLOYEE DRUG TESTING	14	\$ 75.00	\$ 1,050.00	
12	BACKGROUND CHECKS	14	\$ 40.00	\$ 560.00	
13	PROFESSIONAL SERVICE RESERVE	1	\$ 4,000.00	\$ 4,000.00	
			TOTAL	\$ 89,210.00	\$ 78,380.00
CLICK HERE TO RETURN TO USES OF FUNDS					

Updated 4/3/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

032 MISC. EQUIPMENT

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	SAFETY EQUIPMENT FOR NEW HIRES (STEEL TOE BOOT)	10	\$ 145.00	\$ 1,450.00
2	TURNOUT GEAR RESERVE	1	\$ 10,000.00	\$ 10,000.00
3	PPE MAINTENANCE	1	\$ 6,500.00	\$ 6,500.00
4	ANSI COATS	8	\$ 125.00	\$ 1,000.00
5	SAFETY GLASSES	15	\$ 40.00	\$ 600.00
6	HAZ-MAT 41 SUPPLIES	1	\$ 6,000.00	\$ 6,000.00
7	ACTIVE SHOOTER PPE	8	\$ 900.00	\$ 7,200.00
8				\$ -
9			TOTAL	\$ 32,750.00

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

Budgeted in FY2023
\$ 44,800.00

Updated 4/3/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

033 LEASE OBLIGATION

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

Budgeted in FY2023	
\$	142,560.22

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

Updated 2/15/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

034 DEBT SERVICE ON NDFD FACILITIES

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

Budgeted in FY2023
\$ 485,594.00

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

Updated 2/15/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

035 TRANSFER TO CAPITAL PROJECTS

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

FY2023 BUDGETED
\$ -
\$ 500,000.00

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

Updated 3/30/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

036 IMPACT FEE RESTRICTED FUNDS SCHEDULE

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
	BEGINNING RESTICTED FUND BALANCE - RESIDENTIAL			\$ 967,884.00
	BEGINNING RESTICTED FUND BALANCE - COMMERCIAL			
	BUDGETED REVENUES			\$ 75,000.00
			TOTAL	\$ 1,042,884.00
				\$ -
			TOTAL EXPENDITURES	\$ -
	ENDING RESTRICTED FUND BALANCE			\$ 1,042,884.00

[CLICK HERE TO GO TO REVENUES](#)
[CLICK HERE TO GO TO EXPENSES](#)

Updated 2/8/22

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

037 TRANSFER TO FUND BALANCE

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

GENERAL FUND BALANCE

RETURN TO USES OF FUNDS

Updated 4/7/2023



**NORTH DAVIS FIRE DISTRICT
BOARD OF TRUSTEES**

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

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

*Mark Becraft, Fire Chief
Theron Williams, Deputy Fire Chief*

**BOARD OF TRUSTEE MEETING
April 24, 2023**

Board of Trustee Work Session – 6:00 PM

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

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

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

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

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

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

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

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

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

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

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

Excused – None

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

Visitors – Amber King, Curt King, Austin Busdicker

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

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

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

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

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

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

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

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

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

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

Roll Call Vote:

Chair N. Peterson (non-voting)
Board Member Vincent – aye

Vice-Chair Wiggill – aye
Board Member Madsen – aye

Board Member Shepherd – aye
Board Member G. Petersen –aye
Board Member Phipps – aye

Board Member Judd – aye
Board Member Smalling – aye

9. Discussion and Consideration of Resolution 2023R- 04, Amending the North Davis Fire District Fee Schedule

- a. Public Hearing – No comment given.

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

- b. Action

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

Roll Call Vote:

Chair N. Peterson (non-voting)
Board Member Vincent – aye
Board Member Shepherd – aye
Board Member G. Petersen –aye
Board Member Phipps – aye

Vice-Chair Wiggill – aye
Board Member Madsen – aye
Board Member Judd – aye
Board Member Smalling – aye

10. Fire Chiefs Report

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

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

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

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

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

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

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

11. Member City Updates – No updates provided.

12. Motion to Adjourn

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

Dated this 18th day of May 2023.

Nike Peterson, Chair

ATTEST:

Misty Rogers, District Clerk



**NORTH DAVIS FIRE DISTRICT
GENERAL FUND
FISCAL YEAR 2024
(7/1/2023-6/30/2024)**

OPTION 001

Draft Document Updated

4/10/2023

TENTATIVE BUDGET ADOPTION:

FINAL BUDGET ADOPTION:

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

DESCRIPTION

3-002 CAPITAL FUND BALANCE 2023-2024

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

LINE	ITEM DESCRIPTION		
1	BEGINNING FUND BALANCE		\$ 554,530.00
2	INTEREST INCOME		\$ -
3			
4			
5	LEASE PROCEEDS		\$ -
6	REFINANCE PROCEEDS		
7	TRANSFERS IN FROM GENERAL FUND		\$ 362,814.00
8	TRANSFER IN FROM IMPACT FEE		
9			
10	APPRORIATION OF FUND BALANCE		
11			
12			
13			
14	AVAILABLE FUNDS		\$ 917,344.00
15	CONTRIBUTION TO FUND BALANCE		\$ -
16	CAPITAL PROJECTS EXPENDITURES		\$ 448,200.00
17	FLEET EXPENDITURES		\$ 93,995.00
18			
19	APPRORIATION FROM CAPITAL TO GENERAL FUND		
20	TRANSFER OUT TO GENERAL FUND		
21			
	ENDING FUND BALANCE		\$ 375,149.00

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

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

3-001 CAPITAL PROJECT EXPENSES:

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

Budgeted Amount FY2023
\$ 328,000.00

[CLICK HERE TO GO TO REVENUES](#)
[CLICK HERE TO GO TO EXPENSES](#)

Updated 3/30/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DEBT SERVICE FUND BALANCE

DESCRIPTION

3-004 DEBT SERVICE:

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

Financial Statement FY2019 page 8

Updated 2/15/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET
USES OF FUNDS

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

LINE	DESCRIPTION		ACCT. TOTAL	Budgeted in FY2023
1	001 PERM EMPLOYEE WAGES		\$ 3,075,214	\$ 2,517,750
2	002 OVERTIME		\$ 135,246	\$ 393,061
3	003 PART-TIME EMPLOYEE WAGES		\$ 263,556	\$ 219,377
4	003 BENEFIT PAYOUT CONTINGENCY		\$ 151,991	\$ 121,248
5	004 MERIT PAY		\$ -	\$ 4,247
6	005 BOARD WAGES		\$ 38,000	\$ 38,000
7	006 F.I.C.A.		\$ 280,296	\$ 228,834
8	007 RETIREMENT		\$ 547,002	\$ 452,261
9	008 INSURANCE (HEALTH)		\$ 743,117	\$ 634,170
10	009 UTAH DISABILITY DEATH BENEFIT		\$ 4,840	\$ 3,800
11	010 WORKMANS COMP		\$ 68,152	\$ 68,152
12	011 BANK CHARGES		\$ 6,700	\$ 5,961
13	012 EMPLOYEE ASSISTANCE PROGRAM		\$ 3,360	\$ 3,338
14	013 CLOTHING ALLOWANCE - FULL TIME		\$ 65,986	\$ 52,530
15	014 CLOTHING ALLOWANCE - PART TIME		\$ 4,300	\$ 3,393
16	014.5 CODE ENFORCEMENT - PUBLIC EDUCATION		\$ 20,535	\$ -
16	015 SUBSCRIPTIONS, MEMBERSHIPS		\$ 54,357	\$ 50,325
17	016 TRAVEL AND TRAINING		\$ 53,259	\$ 56,266
18	017 OFFICE SUPPLY AND EXPENSE		\$ 13,000	\$ 13,669
19	018 EQUIPMENT MAINTENANCE AND SUPPLY		\$ 37,780	\$ 34,507
20	019 VEHICLE MAINTENANCE		\$ 140,350	\$ 216,607
21	020 COMPUTER MAINTENANCE AND SUPPLY		\$ 48,104	\$ 49,387
22	021 UTILITIES (GAS, POWER, PHONES)		\$ 74,978	\$ 74,798
23	022 800 COMMUNICATIONS		\$ 6,000	\$ 6,000
24	023 DISPATCH SERVICES		\$ 111,885	\$ 135,000
25	024 SPECIAL DEPARTMENT ALLOWANCE		\$ 32,010	\$ 25,896
26	025 GRANT EXPENSES		\$ 8,000	\$ -
27	026 LIABILITY INSURANCE (RISK MANAGEMENT)		\$ 78,329	\$ 70,330
28	027 COLLECTION CONTRACT (IRIS MEDICAL)(Health Assess)		\$ 188,757	\$ 158,006
29	028 MEDICAL SUPPLIES		\$ 94,958	\$ 85,817
30	029 PARAMEDIC FEE		\$ 6,000	\$ 10,000
31	030 MISC. SERVICES		\$ 25,040	\$ 27,250
32	031 PROFESSIONAL SERVICES (ACCNT,AUDIT, ATTORNEY)		\$ 89,210	\$ 78,380
33	032 MISC. EQUIPMENT		\$ 32,750	\$ 49,662
34	033 LEASE OBLIGATION		\$ 142,560	\$ 142,560
35	034 TRANSFER TO DEBT SERVICE		\$ 528,394	\$ 485,594
35	035 TRANS TO CAPITAL PROJECTS		\$ 362,814	\$ 500,000
37	037 IMPACT FEE RESERVES			
	CONTRIBUTIONS TO OTHER GOVERNMENTS (RDA)		\$ 362,480	\$ 482,418
			TOTAL \$ 7,899,309	\$ 7,498,592.08
	037 TRANSFER TO FUND BALANCE		\$ 74,087	
	TOTAL BUDGET WITH TRANSFER TO CAPITAL		\$ 7,973,396	
	CLICK HERE TO GO TO REVENUES			
	CLICK HERE TO GO TO USES OF FUNDS			
	CLICK HERE TO GO TO CAPITAL PROJECTS FUND BALANCE			
	CLICK HERE TO GO TO CAPITAL EXPENSES			
	CLICK HERE TO GO TO TRANSFER TO CAPITAL			

3-001 REVENUES

FY2024 PROJECTED REVENUE

1	TOTAL AMBULANCE	\$	1,565,000.00	
2	PMA AUTO AID REVENUE			
3	FIRE/INCIDENT RECOVERY	\$	50,000.00	
4	INTEREST INCOME	\$	180,000.00	
5	MISC REVENUE			
6	DONATIONS	\$	-	
7	UTAH DIVISION OF FORESTRY FIRE & STATE LANDS	\$	-	
8	EMS PER CAPITA	\$	6,216.00	
9	STATE OF UTAH MENTAL HEALTH GRANT	\$	-	
10	UTAH STATE FORESTRY GRANT	\$	-	
11	FEMA ASSISTANCE TO FIREFIGHTERS GRANT	\$	-	
12	CLERICAL FEES / GRAMA REQUESTS	\$	1,000.00	
13	INSPECTION FEES	\$	4,500.00	
14	SPECIALIZED PERMITS	\$	1,500.00	
15	OPERATIONAL PERMITS	\$	-	
16	PUBLIC SAFET IMPACT FEES	\$	75,000.00	* recommended amount by Treasurer
17	LIFE SAFETY			
18	PLAN REVIEW FEE - COMMERCIAL	\$	4,500.00	
19	PLAN REVIEW FEE - SUBDIVISION/ADU UNIT	\$	4,500.00	
20	FIRE PROTECTION - FIRE ALARM SYSTEM INSTALL	\$	1,500.00	
21	FIRE PROTECTION - FIRE SPRINKLER SYSTEM	\$	1,500.00	
22	FALSE ALARM FEE	\$	-	
23	OTHER TESTING	\$	-	
24	ILLEGAL BURING	\$	-	
25	STANDBY FEES	\$	10,000.00	
26	USAR AND HAZMAT WAGE REIMBURSEMENT	\$	-	
27	FIRE PROTECTION UNICORPORATED COUNTY	\$	700.00	
28	FEE IN LIEU OF TAXES AND AGE BASED FEES	\$	245,000.00	
29	PROPERTY TAXES RATE (based on FY2023 accepted tax rate)	\$	5,400,000.00	\$ 5,705,000.00
30	Release of RDA Westside Business	\$	60,000.00	
31	PROPERTY TAXES - CONTRIBUTIONS TO OTHER GOV. (RDA)	\$	362,480.00	
32	APPROPRIATION OF FUND BALANCE CAPITAL	\$	-	FY2023 Budeted Revenues
34	APPROPRIATION OF FUND BALANCE			
	TOTAL REVENUES	\$	7,973,396.00	\$ 6,369,198.00

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

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

- [CLICK HERE TO RETURN TO USES OF FUNDS](#)
- [CLICK HERE TO GO TO CAPITAL PROJECTS](#)
- [CLICK HERE TO GO TO CAPITAL EXPENSES](#)

Updated 4/7/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

DESCRIPTION

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

**FY2024 15%
Proposed Increase**

001 PERMANENT EMPLOYEE WAGES		PAY PERIODS	FY2023 BI-WEEKLY	FY2023 Annual Wage w/out OT	FY2024 15% Proposed Increase	TIER	BUDGETED FY2023
LINE	ITEM DESCRIPTION						
1	Full-Time Fire Chief					1	
2	Full-Time Deputy Chief / Fire Marshal					1	
3	Deputy Fire Marshal					1	
4	Full-Time Executive Assistant / Finance / HR / District					1	
5	Full-Time HR Coordinator / Deputy District Clerk					1	
BATTALION CHIEFS & CAPTAINS							
1	Full-Time Battalion Chief					1	
2	Full-Time Battalion Chief					1	
3	Full-Time Battalion Chief					1	
4	Full-Time Captain					1	
5	Full-Time Captain					1	
6	Full-Time Captain					1	
7	Full-Time Captain					1	
8	Full-Time Captain					2	
9	Full-Time Captain					1	
DRIVER/ENGINEERS							
1	Full-Time Driver/Engineer					2	
2	Full-Time Driver/Engineer					2	
3	Full-Time Driver/Engineer					1	
4	Full-Time Driver/Engineer					2	
5	Full-Time Driver/Engineer					1	
6	Full-Time Driver/Engineer					2	
FIREFIGHTERS/PARAMEDICS							
1	Full-Time Firefighter (Paramedic)					1	
2	Full-Time Firefighter (Paramedic)					1	
3	Full-Time Firefighter (Paramedic)					2	
4	Full-Time Firefighter (Paramedic)					1	
5	Full-Time Firefighter (Paramedic)					2	
6	Full-Time Firefighter (Paramedic)					2	
7	graduation July 2023					2	
8	graduation July 2023					2	
9	graduation July 2023					2	
FIREFIGHTERS							
1	Full-Time Firefighter					2	
2	Full-Time Firefighter					1	
3	Full-Time Firefighter					2	
4	Full-Time Firefighter					2	
5	Full-Time Firefighter					2	
6	Full-Time Firefighter					2	
7	Full-Time Firefighter					2	
8	graduation July 2023					2	
9	Full-Time Firefighter					2	
10	Full-Time Firefighter					2	
11	Full-Time Firefighter					2	
12	Full-Time Firefighter					2	
			TOTAL	\$ 2,417,196.80	\$ 3,075,213.60		\$ 2,517,750.00

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

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

OVERTIME		150 HOURS ANNUALLY	UNIT PRICE	QUANTITY	
BATTALION CHIEFS & CAPTAINS					
1	Full-Time Battalion Chief	1 Full-Time Fire Chief			
2	Full-Time Battalion Chief	1 Full-Time Deputy Chief / Fire Marshal			
3	Full-Time Battalion Chief	1 Full-Time Deputy Fire Marshal <i>(proposed in FY2024)</i>			
4	Full-Time Captain	1 Full-Time Executive Assistant / Finance / HR Director/ District Clerk			
5	Full-Time Captain	1 Full-Time HR Coordinator / Deputy District Clerk			
6	Full-Time Captain	3 Full-Time Battalion Chiefs			
7	Full-Time Captain	6 Full-Time Captains			
8	Full-Time Captain	6 Full-Time Driver/Engineers			
9	Full-Time Captain	9 Full-Time Paramedics			
DRIVER/ENGINEERS					
1	Full-Time Driver/Engineer	12 Full-Time Firefighters <i>(3 added in FY2024)</i>			
2	Full-Time Driver/Engineer				
3	Full-Time Driver/Engineer				
4	Full-Time Driver/Engineer				
5	Full-Time Driver/Engineer				
6	Full-Time Driver/Engineer				
FIREFIGHTERS/PARAMEDICS					
1	Full-Time Firefighter / Paramedic				
2	Full-Time Firefighter / Paramedic				
3	Full-Time Firefighter / Paramedic				
4	Full-Time Firefighter / Paramedic				
5	Full-Time Firefighter / Paramedic				
6	Full-Time Firefighter / Paramedic				
7	graduation July 2023				
8	graduation July 2023				
9	graduation July 2023				
FIREFIGHTERS/AEMTS					
1	Full-Time Firefighter / AEMT				
2	Full-Time Firefighter / AEMT				
3	of hire)				
4	Full-Time Firefighter / AEMT				
5	of hire)				
6	Full-Time Firefighter / AEMT				
7	Full-Time Firefighter / AEMT				
8	estimated December 2023)				
9	Full-Time Firefighter				
10	Full-Time Firefighter				
11	Full-Time Firefighter				
12	Full-Time Firefighter				
TOTAL BUDGETED OVERTIME				\$	66,613.65
Event Coverage Overtime				\$	8,000.00
OVERTIME RESERVE				\$	60,631.97
				\$	135,245.62

BUDGETED FY2023

\$ 393,061.00

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

Updated 3/20/2023

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

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

ATTACHMENT A

8	Full-Time Firefighter					
9	Full-Time Firefighter					
10	Full-Time Firefighter					
11	Full-Time Firefighter					
12	Full-Time Firefighter					
			1416.31	4216		
TOTAL VACATION BENEFIT PAYOUT					\$ 151,990.71	

\$ 121,248.00

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

Updated 2/15/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

003 PART-TIME EMPLOYEES

LINE	ITEM DESCRIPTION		UNIT PRICE	AMOUNT	AMOUNT	FY2023 BUDGETED
1	PT QAQI	15 Part-Time Firefighters				
1	Part-Time Firefighter / Paramedic					
2	Part-Time Firefighter / EMT					
3	Part-Time Firefighter / AEMT					
4	Part-Time Firefighter / AEMT					
5	Part-Time Firefighter / EMT					
6	Part-Time Firefighter / AEMT					
7	Part-Time Firefighter / AEMT					
8	Part-Time Firefighter / Paramedic					
9	Part-Time Firefighter / Paramedic					
10	Part-Time Firefighter / Paramedic					
11	Part-Time Firefighter / Paramedic					
12	Part-Time Firefighter / Paramedic					
13	Part-Time Firefighter / Paramedic					
14	Part-Time Firefighter / Paramedic					
15	Part-Time Firefighter / AEMT					
	AVERAGE RATE OF PAY FOR FF		\$ 18.52		\$ 187,909.60	
		Proposed increase in FY2024 15%		15%	\$ 216,096.04	
	PT QAQI				\$ 24,960.00	
	PART-TIME EVENT WAGES				\$2,500.00	
	PART-TIME LEAVE SICK/VACATION				\$ 20,000.00	
				TOTAL	\$ 263,556.04	\$ 219,377.00

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Updated 3/20/2023

ATTACHMENT A

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

DESCRIPTION
006 F.I.C.A.

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

BY2023 BUDGETED	
0.0765 Percent	
Amount	Perm Wage
\$ 228,834.00	

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

Updated 3/20/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

005 ADMINISTRATIVE CONTROL BOARD WAGES

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

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

Budgeted Amount FY2023
\$ 38,000.00

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Updated 2/15/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

**DESCRIPTION
007 RETIREMENT**

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

Preliminary Rate

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

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

updated 2/15/2023

waiting for final rates from URS 2/15/2023

FY2023 BUDGETED
\$452,261

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

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

008 INSURANCE

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

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

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

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

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Updated 3/20/2023

TOTAL ANNUAL PREMIUM	NDFD ANNUAL PREMIUM (83%)	EMPLOYEE ANNUAL PREMIUM (17%)
\$ 888,651.83	\$ 743,117.03	\$ 145,534.80

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

008 INSURANCE

FY2024 2.5% Increase						
Traditional Plan increase)	Yearly Premium	NDFD Yearly Cost 83%	Employee Yearly Premium 17%	NDFD Monthly Cost	Employee Montly Cost	Employee Pay Period Cost (24)
Family	\$ 26,567.75	\$ 22,051.24	\$ 4,516.52	\$ 1,837.60	\$ 376.38	\$ 188.19
Double	\$ 19,641.13	\$ 16,302.14	\$ 3,338.99	\$ 1,358.51	\$ 278.25	\$ 139.12
Single	\$ 9,488.47	\$ 7,875.43	\$ 1,613.04	\$ 656.29	\$ 134.42	\$ 67.21
FY2024 1.7% Increase						
HSA Plan (5% increase)	Yearly Premium	NDFD Yearly \$ amount as traditional	Employee Yearly Premium	NDFD Monthly Cost	Employee Montly Cost	Employee Pay Period Cost (24)
Family	\$ 22,326.73	\$ 22,051.24	\$ 275.49	\$ 1,837.60	\$ 22.96	\$ 11.48
Double	\$ 16,505.91	\$ 16,302.14	\$ 203.77	\$ 1,358.51	\$ 16.98	\$ 8.49
Single	\$ 7,973.85	\$ 7,875.43	\$ 98.42	\$ 656.29	\$ 8.20	\$ 4.10
FY2024 0% Increase						
Dental increase	Yearly Premium	NDFD Yearly Cost 83%	Employee Yearly Premium 17%	NDFD Montly Cost	Employee Montly Cost	Employee Pay Period Cost (24)
Family	\$ 1,203.84	\$ 999.19	\$ 204.65	\$ 83.27	\$ 17.05	\$ 8.53
Double	\$ 795.36	\$ 660.15	\$ 135.21	\$ 55.01	\$ 11.27	\$ 5.63
Single	\$ 581.76	\$ 482.86	\$ 98.90	\$ 40.24	\$ 8.24	\$ 4.12
ESTIMATE FY2024 0% Increase						
Vision	Yearly Premium	NDFD Yearly Cost 83%	Employee Yearly Premium 17%	NDFD Montly Cost	Employee Montly Cost	Employee Pay Period Cost (24)
Family	\$ 197.64	\$ 164.04	\$ 33.60	\$ 13.67	\$ 2.80	\$ 1.40
Double	\$ 143.28	\$ 118.92	\$ 24.36	\$ 9.91	\$ 2.03	\$ 1.01
Single	\$ 88.56	\$ 73.50	\$ 15.06	\$ 6.13	\$ 1.25	\$ 0.63

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

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

010 WORKMANS COMP

Left same number as originally budgeted in FY2023

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

FY2023 BUDGETED
\$ 68,152.00

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

Updated 2/15/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

011 BANK CHARGES

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

Budgeted in FY2023
\$ 5,961.00

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Updated 2//14/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

013 CLOTHING ALLOWANCE (FULL-TIME)

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

CLOTHING ALLOWANCE	
Chief/Deputy Chief Uniform Allowance =	\$1,100.00
Chief/Deputy Chief Uniform Cleaning Allowance =	\$308.75
52 weeks x 5 days =	260 days
260 days - 13 holidays =	247 days
247 days x \$1.25 =	\$308.75
24-Hour Firefighters (Full-Time) Uniform Allowance =	\$630.00
24-Hour Firefighters (Full-Time) Uniform Cleaning Allowance =	\$150.00

Updated 4/10/2023

Budgeted in FY2023
\$ 52,530.00

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION: 016 CODE ENFORCEMENT - PUBLIC EDUCATION

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

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Updated 4/3/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

017 OFFICE SUPPLIES

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

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

Updated 2/14/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

020 COMPUTER MAINTENANCE AND SUPPLY

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

Budgeted in FY2023	
\$	49,387.00

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

Updated 4/3/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

021 UTILITIES

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

Budgeted in FY2023
\$ 74,798.00

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

Updated 2/15/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

022 COMMUNICATION (RADIO MAINTENANCE AND SUPPLY)

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

Budgeted in FY2023
\$ 4,000.00
\$ 2,000.00
\$ 6,000.00

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

Updated 2/14/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

023 DISPATCH SERVICES

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

Budgeted in FY2023
\$ 123,500.00

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

updated 2/14/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

024 SPECIAL DEPARTMENT ALLOWANCE

FY2022 Fire Years of Service

FY2022 NDFD Years of Service

Budgeted in FY2023

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	CHRISTMAS CARDS	1	\$ 500.00	\$ 500.00
2	CHRISTMAS GIFT CARDS	55	\$ 75.00	\$ 4,125.00
3	DAVIS COUNTY TRAINING ALLIANCE	1	\$ 400.00	\$ 400.00
4	LUNCH MEETINGS	12	\$ 30.00	\$ 360.00
5	MISC FLOWERS FOR EMPLOYEES	5	\$ 50.00	\$ 250.00
6	OFFICERS MEETING LUNCHEONS	1	\$ 500.00	\$ 500.00
7	CONTINGENCY FUND	1	\$ 2,000.00	\$ 2,000.00
8	ON THE SPOT AWARDS	50	\$ 40.00	\$ 2,000.00
9	NDFD CHALLENGE COINS	1	\$ 1,500.00	\$ 1,500.00
10	SERVICE AWARDS	1	\$ 1,275.00	\$ 1,275.00
11	PLAQUES/INCIDENT AWARDS	1	\$ 1,000.00	\$ 1,000.00
12	WINTER SOCIAL DINNER / OTHER	1	\$ 9,000.00	\$ 9,000.00
13	MISC. LUNCHEONS FOR STAFF	1	\$ 2,000.00	\$ 2,000.00
14	PUBLICATIONS FOR PUBLIC HEARINGS	1	\$ 4,000.00	\$ 4,000.00
15	4TH OF JULY CANDY/FOOD	1	\$ 2,100.00	\$ 2,100.00
16	BOARD OF TRUSTEE EXPENSE	1	\$ 1,000.00	\$ 1,000.00
			TOTAL	\$ 32,010.00

\$ 25,896.00

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

Updated 2/14/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

025 GRANT EXPENSES

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

Budgeted in FY2023	

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

FEMA ASSISTANCE TO FIREFIGHTERS (AFG)

Updated 2/27/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

026 LIABILITY INSURANCE

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

Budgeted in FY2023
\$ 70,330.00

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

Updated 2/16/2022

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

027 COLLECTION CONTRACT

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
2	AMBULANCE COLLECTION CONTRACTS 6.5% Percent of Ambulance Revenue (estimated)	6.50%	\$ 1,550,000.00	\$ 100,750.00
2	HEALTH CARE FINANCE ASSESSMENT	2070	\$ 35.75	\$ 74,002.50
3	COLLECTION CONTRACT FIRE RECOVERY USA	12	\$ 1,167.00	\$ 14,004.00
	Fire Recovery USA - 20% of Hazardous Materials Management & Incident Cost Recovery			
			TOTAL	\$ 188,756.50

Budgeted in FY2023
\$ 60,002.00
\$ 14,004.00
\$ 158,006.00

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Estimated number of Ground Transports in 1-Year

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

Updated 4/5/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

028 MEDICAL SUPPLIES

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

Budeted in FY2022
\$ 73,978.00

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

Updated 4/3/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

029 PARAMEDIC PAYMENTS

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

Budgeted in FY2023
\$ 10,000.00

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

Updated 2/14/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

030 MISC. SERVICES

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

Budgeted in FY2023	
\$	27,250.00

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

Updated 2/15/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

031 PROFESSIONAL SERVICES

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT	Budgeted in FY2023
1	ACCOUNTANT FEES - Audit Prep / Monthly Assistance / Transparency (Child/Richards)	12	\$ 2,000.00	\$ 24,000.00	
2	MEDICAL ADVISOR	12	\$ 900.00	\$ 10,800.00	
3	LEGAL	1	\$ 22,000.00	\$ 22,000.00	
4	AUDITOR	1	\$ 9,000.00	\$ 9,000.00	
5	PAYROLL ADMINISTRATION (WIGGINS)	12	\$ 1,200.00	\$ 14,400.00	
6	BOND TRUSTEE (ZIONS BONDS)	1	\$ 2,000.00	\$ 2,000.00	
9	ANNEXATION PLAT/ETC. (ANNEX)	0	\$ 2,500.00	\$ -	
10	BLUE LINE DRUG TESTING PROGRAM	14	\$ 100.00	\$ 1,400.00	
11	NEW EMPLOYEE DRUG TESTING	14	\$ 75.00	\$ 1,050.00	
12	BACKGROUND CHECKS	14	\$ 40.00	\$ 560.00	
13	PROFESSIONAL SERVICE RESERVE	1	\$ 4,000.00	\$ 4,000.00	
			TOTAL	\$ 89,210.00	\$ 78,380.00
CLICK HERE TO RETURN TO USES OF FUNDS					

Updated 4/3/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

032 MISC. EQUIPMENT

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

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

Budgeted in FY2023
\$ 44,800.00

Updated 4/3/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

033 LEASE OBLIGATION

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

Budgeted in FY2023
\$ 142,560.22

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

Updated 2/15/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

034 DEBT SERVICE ON NDFD FACILITIES

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

Budgeted in FY2023
\$ 485,594.00

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

Updated 2/15/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

035 TRANSFER TO CAPITAL PROJECTS

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

FY2023 BUDGETED	
\$	-
\$	500,000.00

[CLICK HERE TO RETURN TO USES OF FUNDS](#)

Updated 3/30/2023

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

036 IMPACT FEE RESTRICTED FUNDS SCHEDULE

LINE	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT	
	BEGINNING RESTICTED FUND BALANCE - RESIDENTIAL			\$ 967,884.00	
	BEGINNING RESTICTED FUND BALANCE - COMMERCIAL				
	BUDGETED REVENUES			\$ 75,000.00	
			TOTAL	\$ 1,042,884.00	
				\$ -	
			TOTAL EXPENDITURES	\$ -	
	ENDING RESTRICTED FUND BALANCE			\$ 1,042,884.00	

[CLICK HERE TO GO TO REVENUES](#)

[CLICK HERE TO GO TO EXPENSES](#)

Updated 2/8/22

NORTH DAVIS FIRE DISTRICT BUDGET DETAIL SHEET

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

DESCRIPTION

037 TRANSFER TO FUND BALANCE

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

GENERAL FUND BALANCE

RETURN TO USES OF FUNDS

Updated 4/7/2023

North Davis Fire District Custom Transaction Detail Report

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

North Davis Fire District Custom Transaction Detail Report

April 2023					
04/05/2023	Deposit		Invoicing (2023-03-26): Invoicing Starter	Stripe Uncat. Expenses	-0.40
04/05/2023	Deposit		Invoicing (2023-03-27): Invoicing Starter	Stripe Uncat. Expenses	-0.40
04/06/2023	Deposit		Invoicing (2023-04-03): Invoicing Starter	Stripe Uncat. Expenses	-2.50
04/19/2023	Deposit		Invoicing (2023-04-12): Invoicing Starter	Stripe Uncat. Expenses	-0.40
04/19/2023	Deposit		Invoicing (2023-04-11): Invoicing Starter	Stripe Uncat. Expenses	-2.60
04/25/2023	Deposit		Invoicing (2023-04-21): Invoicing Starter	Stripe Uncat. Expenses	-0.14
04/25/2023	Deposit		Invoicing (2023-04-18): Invoicing Starter	Stripe Uncat. Expenses	-0.14
04/25/2023	Deposit		Invoicing (2023-04-17): Invoicing Starter	Stripe Uncat. Expenses	-0.40
04/28/2023	Deposit		Invoicing (2023-04-24): Invoicing Starter	Stripe Uncat. Expenses	-0.80
04/10/2023	Sales Receipt	Davis County Treasurer	2021 PFEE	1-32100 · Fee in Lieu	13.65
04/10/2023	Sales Receipt	Davis County Treasurer	2022 PFEE	1-32100 · Fee in Lieu	-24.90
04/10/2023	Sales Receipt	Davis County Treasurer	2023 PFEE	1-32100 · Fee in Lieu	24,928.93
04/10/2023	Sales Receipt	Davis County Treasurer	2018 Interest	1-32200 · Property Taxes	4.82
04/10/2023	Sales Receipt	Davis County Treasurer	2019 Interest	1-32200 · Property Taxes	3.50
04/10/2023	Sales Receipt	Davis County Treasurer	2020 Interest	1-32200 · Property Taxes	2.07
04/10/2023	Sales Receipt	Davis County Treasurer	2021 Interest	1-32200 · Property Taxes	17.91
04/10/2023	Sales Receipt	Davis County Treasurer	2022 Interest	1-32200 · Property Taxes	175.87
04/10/2023	Sales Receipt	Davis County Treasurer	2018 Penalty	1-32200 · Property Taxes	0.36
04/10/2023	Sales Receipt	Davis County Treasurer	2019 Penalty	1-32200 · Property Taxes	0.34
04/10/2023	Sales Receipt	Davis County Treasurer	2020 Penalty	1-32200 · Property Taxes	0.36
04/10/2023	Sales Receipt	Davis County Treasurer	2021 Penalty	1-32200 · Property Taxes	-1.34
04/10/2023	Sales Receipt	Davis County Treasurer	2022 Penalty	1-32200 · Property Taxes	179.59
04/10/2023	Sales Receipt	Davis County Treasurer	2020 PTax	1-32200 · Property Taxes	185.54
04/10/2023	Sales Receipt	Davis County Treasurer	2021 PTax	1-32200 · Property Taxes	128.52
04/10/2023	Sales Receipt	Davis County Treasurer	2022 PTax	1-32200 · Property Taxes	147.45
04/10/2023	Sales Receipt	Davis County Treasurer	2023 PTax	1-32200 · Property Taxes	3,103.89
04/10/2023	Sales Receipt	Davis County Treasurer	2018 Tax	1-32200 · Property Taxes	40.06
04/10/2023	Sales Receipt	Davis County Treasurer	2019 Tax	1-32200 · Property Taxes	35.24
04/10/2023	Sales Receipt	Davis County Treasurer	2020 Tax	1-32200 · Property Taxes	28.55
04/10/2023	Sales Receipt	Davis County Treasurer	2021 Tax	1-32200 · Property Taxes	611.76
04/10/2023	Sales Receipt	Davis County Treasurer	2022 Tax	1-32200 · Property Taxes	22,432.87
04/18/2023	Sales Receipt	Davis County Auditor	Fire Protection for Unincorporated Area (July-De	1-33100 · Fire Protection	579.02
04/18/2023	Sales Receipt	Davis County Auditor	Fire Protection for Unincorporated Area (January	1-33100 · Fire Protection	579.02
04/10/2023	Sales Receipt	davis School District	Impact Fees - Junior High	1-34100 · Impact Fees	25,391.50
04/10/2023	Sales Receipt	davis School District	Impact Fees - Elementary One	1-34100 · Impact Fees	8,629.70
04/18/2023	Sales Receipt	West Point City	4914 W 50 S (201 Wildfire) Permit 6073	1-34100 · Impact Fees	181.13
04/18/2023	Sales Receipt	West Point City	1090 N 3800 W (211 Bennett Century Farms) P	1-34100 · Impact Fees	181.13

North Davis Fire District Custom Transaction Detail Report

April 2023					
04/18/2023	Sales Receipt	West Point City	4356 W 475 S (4134 Payne Home Homestead) Per	1-34100 · Impact Fees	181.13
04/18/2023	Sales Receipt	West Point City	1001 S 4150 W (806 Harvest Fields) Permit 609	1-34100 · Impact Fees	181.13
04/18/2023	Sales Receipt	West Point City	Service Fee	1-34100 · Impact Fees	-120.00
04/18/2023	Sales Receipt	Larsen Beverage Company	Pepsi Machin Commission 1/31/23, 2/28/23, 3/3	1-37100 · Miscellaneous Service Revenues	32.02
04/18/2023	Sales Receipt	Lexis Nexis	Fire or Ambulance Report # 22-374	1-37100 · Miscellaneous Service Revenues	35.00
04/19/2023	Sales Receipt	AAA Fire Safety & Alarm	Fire Alarm - Bravada B	1-38200 · Plan Review Fees	300.00
04/19/2023	Sales Receipt	AAA Fire Safety & Alarm	Fire Alarm - Bravada C	1-38200 · Plan Review Fees	300.00
04/19/2023	Sales Receipt	AAA Fire Safety & Alarm	Fire Alarm - Bravada D	1-38200 · Plan Review Fees	300.00
04/03/2023	Invoice	Brittany.sawyer@rmcare.com	Rocky Mountain Care - Clearfield Inspection	1-35100 · Inspection Fees	193.90
04/03/2023	Invoice	cherylbone99@yahoo.com	Embodied Elegance 307 S S 500 E, Lakeside P	1-35100 · Inspection Fees	96.80
04/03/2023	Invoice	jarrod.pickett@pyebarkerfs.com	Banquet Market (Hood Inspection)	1-35100 · Inspection Fees	315.27
04/04/2023	Invoice	mbarr3381@gmail.com	Chevron 1350 E 700 S	1-35100 · Inspection Fees	96.80
04/05/2023	Invoice	38174141@gmail.com	Star Cafe 1540 S State Street	1-35100 · Inspection Fees	96.80
04/06/2023	Invoice	Rich Burrows	Business Inspection - Davis Behavioral Health	1-35100 · Inspection Fees	193.90
04/11/2023	Invoice	coderkat@gmail.com	Food Truck Inspection - Mountain Shaved Ice	1-35100 · Inspection Fees	96.80
04/11/2023	Invoice	td0629@yahoo.com	Business Inspection Cut N Style 150 S State St.	1-35100 · Inspection Fees	96.80
04/12/2023	Invoice	hofv.two@gmail.com	Business Inspection - Khair Enterprises LLC 638	1-35100 · Inspection Fees	96.80
04/17/2023	Invoice	playfulbambinos@gmail.com	Daycare Inspection - In Home Playful Bambinos	1-35100 · Inspection Fees	95.80
04/24/2023	Invoice	johnNashby@gmail.com	Business Inspection - Circle Inn Pizza	1-35100 · Inspection Fees	96.80
04/24/2023	Invoice	swillard@opendoorsutah.org	Re-Inspection - Open Doors	1-35100 · Inspection Fees	96.00
04/26/2023	Invoice	mylittleheartchildcare@gmail.com	Daycare Inspection - My Little Heart Childcare	1-35100 · Inspection Fees	96.80
04/05/2023	Invoice	Fiercematchmaking@gmail.com	Standby Fee - 3/18/2023 Clearfield High	1-37100 · Miscellaneous Service Revenues	1,213.45
04/18/2023	Invoice	cmiller@ckolaw.com	Stripe Sales Total	1-37100 · Miscellaneous Service Revenues	33.68
04/21/2023	Invoice	m.edmunds@lowelawgroup.com	Fire or Ambulance Report	1-37100 · Miscellaneous Service Revenues	33.68
04/05/2023	Invoice	edejesus@mountainalarm.com	Lifetime A-12 Alarm Plan T1 Permit	1-38200 · Plan Review Fees	436.65
04/10/2023	Invoice	dclerk@feci-usa.com	Stripe Sales Total	1-38200 · Plan Review Fees	242.45
04/11/2023	Invoice	craig@professionalalarm.com	Fire Alarm Plan Review	1-38200 · Plan Review Fees	436.65
04/03/2023	Invoice	Brittany.sawyer@rmcare.com	Stripe Sales Apr 03, 2023 for Brittany.sawyer@r	Stripe Fees	6.10
04/03/2023	Invoice	cherylbone99@yahoo.com		Stripe Fees	3.20
04/03/2023	Invoice	jarrod.pickett@pyebarkerfs.com	Stripe Sales Apr 03, 2023 for aerospace@pearle	Stripe Fees	9.73
04/04/2023	Invoice	mbarr3381@gmail.com	Stripe Sales Apr 04, 2023 for mbarr3381@gmai	Stripe Fees	3.20
04/05/2023	Invoice	38174141@gmail.com	Stripe Sales Apr 05, 2023 for 38174141@gmail.	Stripe Fees	3.20
04/05/2023	Invoice	edejesus@mountainalarm.com	Stripe Sales Apr 05, 2023 for edejesus@mounta	Stripe Fees	13.35
04/05/2023	Invoice	Fiercematchmaking@gmail.com	Stripe Sales Apr 05, 2023 for Fiercematchmakin	Stripe Fees	36.55
04/06/2023	Invoice	Rich Burrows	Stripe Sales Apr 06, 2023 for richb@dbhutih.org	Stripe Fees	6.10
04/11/2023	Invoice	coderkat@gmail.com	Stripe Sales Apr 11, 2023 for coderkat@gmail.c	Stripe Fees	3.20
04/11/2023	Invoice	craig@professionalalarm.com	Stripe Sales Apr 11, 2023 for craig@professiona	Stripe Fees	13.35

North Davis Fire District Custom Transaction Detail Report

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

North Davis Fire District Custom Transaction Detail Report

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

North Davis Fire District Custom Transaction Detail Report

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

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

North Davis Fire District Profit & Loss Budget vs. Actual July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Stripe Sales	100.00			
1-30100 · Ambulance	873,444.41	1,198,000.00	-324,555.59	72.9%
1-30150 · Fire / Incident Recovery	54,343.87	50,000.00	4,343.87	108.7%
1-32100 · Fee in Lieu	204,860.41	150,000.00	54,860.41	136.6%
1-32200 · Property Taxes	4,626,004.25	4,418,987.00	207,017.25	104.7%
1-32300 · PT Contribution to Other Gover.	0.00	482,418.00	-482,418.00	0.0%
1-33100 · Fire Protection	1,158.04	700.00	458.04	165.4%
1-33110 · Fire Report	-36.71			
1-34100 · Impact Fees	68,092.39	50,000.00	18,092.39	136.2%
1-35100 · Inspection Fees	7,449.78	1,000.00	6,449.78	745.0%
1-36100 · Interest Income-General Fund	104,578.50	8,000.00	96,578.50	1,307.2%
1-37100 · Miscellaneous Service Revenues	2,889.76	1,500.00	1,389.76	192.7%
1-37200 · Grants	35,286.00	2,593.00	32,693.00	1,360.8%
1-38100 · Permit Fees	1,430.00	1,500.00	-70.00	95.3%
1-38200 · Plan Review Fees	5,107.20	4,500.00	607.20	113.5%
1-3999 · Uncategorized Income	11,000.00			
1-39998 · Appn of Restricted Impact Fee	0.00	0.00	0.00	0.0%
Total Income	5,995,707.90	6,369,198.00	-373,490.10	94.1%
Gross Profit	5,995,707.90	6,369,198.00	-373,490.10	94.1%
Expense				
Administrative Fees	0.00			
Stripe Uncat. Expenses	13.45			
1-40100 · Administrative Control Board				
1-40110 · Board of Directors Payroll	28,500.00	38,000.00	-9,500.00	75.0%
Total 1-40100 · Administrative Control Board	28,500.00	38,000.00	-9,500.00	75.0%
1-40200 · Bank Charges	4,398.90	5,355.00	-956.10	82.1%
1-40300 · Clothing Allowance	43,917.06	41,138.00	2,779.06	106.8%
1-40500 · Collection Contract				
Fire Recovery	10,868.72	14,004.00	-3,135.28	77.6%
Stripe Fees	50.69			
1-40510 · Health Care Finance Assessm...	48,984.71	60,002.00	-11,017.29	81.6%
1-40520 · IRIS Medical	34,533.42	84,000.00	-49,466.58	41.1%
1-40500 · Collection Contract - Other	0.37			
Total 1-40500 · Collection Contract	94,437.91	158,006.00	-63,568.09	59.8%
1-40600 · Communications	3,694.38	6,000.00	-2,305.62	61.6%
1-40700 · Computer Maintenance & Supply	42,806.85	46,604.00	-3,797.15	91.9%
1-40800 · Contributions to Other Govt	0.00	482,418.00	-482,418.00	0.0%
1-40900 · Dispatch Services	110,000.00	123,500.00	-13,500.00	89.1%
1-41000 · EA Assistance Program	2,705.00	3,000.00	-295.00	90.2%
1-41100 · Employees Wages				
1-41110 · Full Time Employee Wages				
1-41111 · Auto Overtime	312,447.79	114,490.00	197,957.79	272.9%
1-41112 · Differential Pay	1,447.20			
1-41115 · Salary	285,009.04			
1-41116 · Sick Leave	45,978.64			
1-41117 · Vacation Leave	150,564.44			
1-41118 · Benefit Contingency Payout	30,563.28	121,248.00	-90,684.72	25.2%
1-41130 · Other Wages	0.00	0.00	0.00	0.0%
1-41110 · Full Time Employee Wages...	1,550,789.22	2,427,869.00	-877,079.78	63.9%
Total 1-41110 · Full Time Employee Wag...	2,376,799.61	2,663,607.00	-286,807.39	89.2%

North Davis Fire District
Profit & Loss Budget vs. Actual
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
1-41120 · Part-Time Employee Wages	182,619.62	95,000.00	87,619.62	192.2%
1-41100 · Employees Wages - Other	490.15			
Total 1-41100 · Employees Wages	2,559,909.38	2,758,607.00	-198,697.62	92.8%
1-41200 · Equipment Maintenance & Supply	23,312.98	34,507.00	-11,194.02	67.6%
1-41300 · FICA	188,015.33	213,940.00	-25,924.67	87.9%
1-41400 · Insurance (Health)				
1-41410 · AFLAC Cancer Policy	9,373.82			
1-41420 · Disability Insurance	301.64	3,800.00	-3,498.36	7.9%
1-41400 · Insurance (Health) - Other	463,252.12	634,170.00	-170,917.88	73.0%
Total 1-41400 · Insurance (Health)	472,927.58	637,970.00	-165,042.42	74.1%
1-41500 · Lease Obligation-interest	13,852.37	13,852.37	0.00	100.0%
1-41600 · Lease Obligations-principal	128,707.85	128,707.85	0.00	100.0%
1-41700 · Liability Insurance (Risk Manag				
1-41720 · Cyber Liability	12,882.00	12,882.00	0.00	100.0%
1-41700 · Liability Insurance (Risk Mana...	55,174.00	57,448.00	-2,274.00	96.0%
Total 1-41700 · Liability Insurance (Risk Ma...	68,056.00	70,330.00	-2,274.00	96.8%
1-41800 · Medical Supplies Expenses				
1-14813 · Medical Hardware Maintenance	0.00	2,000.00	-2,000.00	0.0%
1-14815 · IV	1,136.00			
1-41805 · IO	1,345.50			
1-41812 · Cot Batteries, Charger, Mattres	0.00	3,868.38	-3,868.38	0.0%
1-41814 · Vent and Zoll Maintenance	0.00	8,800.00	-8,800.00	0.0%
1-41820 · Consumables	342.60			
1-41830 · Medication	2,169.45			
1-41834 · Diabetic Medication	498.40			
1-41840 · Airway	270.90			
1-41845 · Airway, Advanced	318.35			
1-41865 · Zoll	1,699.68			
1-41875 · Bag, O2	31.00			
1-41880 · Misc	28.50			
1-41885 · PPE	695.79			
1-41890 · Equipment	1,251.75	0.00	1,251.75	100.0%
1-41800 · Medical Supplies Expenses - ...	64,350.53	60,289.62	4,060.91	106.7%
Total 1-41800 · Medical Supplies Expenses	74,138.45	74,958.00	-819.55	98.9%
1-41900 · Misc Services				
1-41920 · Yearly Ambulance License Fees	1,550.00	1,950.00	-400.00	79.5%
1-41930 · Firefighter Testing	8,644.00	7,520.00	1,124.00	114.9%
1-41940 · Recert of AMETs	1,145.00	3,490.00	-2,345.00	32.8%
1-41990 · Other Misc Charges	6,727.41	14,290.00	-7,562.59	47.1%
Total 1-41900 · Misc Services	18,066.41	27,250.00	-9,183.59	66.3%
1-42000 · Misc. Equipment				
1-42005 · Safety Equipment	4,480.48	1,450.00	3,030.48	309.0%
1-42010 · Turnout Gear	25,121.83	33,000.00	-7,878.17	76.1%
1-42015 · Ansi Coats	0.00	1,250.00	-1,250.00	0.0%
1-42025 · Haz-Mat Supplies	4,174.47	2,000.00	2,174.47	208.7%
42020 · Safety / PPE	6,691.26	7,100.00	-408.74	94.2%
1-42000 · Misc. Equipment - Other	-2,195.56			
Total 1-42000 · Misc. Equipment	38,272.48	44,800.00	-6,527.52	85.4%
1-42200 · Office supply & expenses	10,659.81	10,800.00	-140.19	98.7%
1-42300 · Paramedics	3,930.72	10,000.00	-6,069.28	39.3%

North Davis Fire District
Profit & Loss Budget vs. Actual
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
1-42400 · Professional Services				
CEB Base Fee/400	0.00	4,000.00	-4,000.00	0.0%
1-42410 · Accountant Fees	16,785.00	18,000.00	-1,215.00	93.3%
1-42420 · Attorney	9,600.00	22,000.00	-12,400.00	43.6%
1-42430 · Auditor	8,720.00	9,000.00	-280.00	96.9%
1-42435 · Background Checks	558.55	560.00	-1.45	99.7%
1-42440 · Blueline Drug Testin	860.00	1,120.00	-260.00	76.8%
1-42441 · Blueline New Hire Testing	1,280.00	700.00	580.00	182.9%
1-42450 · Bond Trustee (Zions Bond)	4,500.00	2,000.00	2,500.00	225.0%
1-42470 · Medical Advisor	9,900.00	10,800.00	-900.00	91.7%
1-42480 · Payroll Administration	9,844.00	10,200.00	-356.00	96.5%
Total 1-42400 · Professional Services	62,047.55	78,380.00	-16,332.45	79.2%
1-42500 · Retirement	374,469.52	436,054.00	-61,584.48	85.9%
1-42700 · Special Department Allowance	21,757.93	24,410.00	-2,652.07	89.1%
1-42800 · Subscriptions, Memberships	47,532.44	50,325.00	-2,792.56	94.5%
1-43000 · Travel and Training	41,493.68	55,689.00	-14,195.32	74.5%
1-43200 · Utilities (Gas,Power,Phones)				
1-43210 · Verizon	-25.50			
1-43200 · Utilities (Gas,Power,Phones) -...	61,717.64	74,798.00	-13,080.36	82.5%
Total 1-43200 · Utilities (Gas,Power,Phones)	61,692.14	74,798.00	-13,105.86	82.5%
1-43300 · Vehicle Maintenance	180,389.88	170,150.00	10,239.88	106.0%
1-43400 · Workmans Comp	49,582.76	68,152.00	-18,569.24	72.8%
1-45000 · Impact Fee Expense	1.48			
1-45500 · Impact Fee Reserves	0.00	0.00	0.00	0.0%
1-48000 · Transfer to Debt Service	0.00	485,594.00	-485,594.00	0.0%
66900 · Reconciliation Discrepancies	64,145.89			
Total Expense	4,833,436.18	6,373,295.22	-1,539,859.04	75.8%
Net Ordinary Income	1,162,271.72	-4,097.22	1,166,368.94	-28,367.3%
Other Income/Expense				
Other Income				
Capital Projects Inc 3				
Use of Fund Balance	0.00	168,338.00	-168,338.00	0.0%
3-36100 · Interest Income	0.00	1,361.00	-1,361.00	0.0%
3-39100 · Capital Projects-Transfer In	0.00	50,000.00	-50,000.00	0.0%
3-39200 · Gain on Sale of Assets	0.00	15,000.00	-15,000.00	0.0%
Total Capital Projects Inc 3	0.00	234,699.00	-234,699.00	0.0%
Debt Service Inc 2				
2-39100 · Transfers In Debt Service	0.00	485,594.00	-485,594.00	0.0%
Total Debt Service Inc 2	0.00	485,594.00	-485,594.00	0.0%
Local Building Authority Inc 4				
4-36100 · Interest Income	48,511.88			
Total Local Building Authority Inc 4	48,511.88			
Total Other Income	48,511.88	720,293.00	-671,781.12	6.7%
Other Expense				
Debt Service Exp 2				
2-45100 · Interest Expense	305,233.17	305,594.00	-360.83	99.9%
2-45200 · Principal	180,000.00	180,000.00	0.00	100.0%
Total Debt Service Exp 2	485,233.17	485,594.00	-360.83	99.9%

North Davis Fire District
Profit & Loss Budget vs. Actual
July 2022 through June 2023

	<u>Jul '22 - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Local Building Authority Exp 4				
4-46300 · Construction of Station 42				
4-46320 · Soft Costs	1,154.21	415,000.00	-413,845.79	0.3%
4-46330 · Professional Fees	61,884.01	250,000.00	-188,115.99	24.8%
4-46350 · Temporary Relocation	10,960.69	40,000.00	-29,039.31	27.4%
4-46300 · Construction of Station 42 - O...	1,715,053.60	8,455,000.00	-6,739,946.40	20.3%
Total 4-46300 · Construction of Station 42	<u>1,789,052.51</u>	<u>9,160,000.00</u>	<u>-7,370,947.49</u>	<u>19.5%</u>
Total Local Building Authority Exp 4	1,789,052.51	9,160,000.00	-7,370,947.49	19.5%
3-44100 · Capital Projects Exp 3				
3-44200 · Equipment	490,759.46	503,398.62	-12,639.16	97.5%
3-44100 · Capital Projects Exp 3 - Other	0.00	0.00	0.00	0.0%
Total 3-44100 · Capital Projects Exp 3	<u>490,759.46</u>	<u>503,398.62</u>	<u>-12,639.16</u>	<u>97.5%</u>
Total Other Expense	<u>2,765,045.14</u>	<u>10,148,992.62</u>	<u>-7,383,947.48</u>	<u>27.2%</u>
Net Other Income	<u>-2,716,533.26</u>	<u>-9,428,699.62</u>	<u>6,712,166.36</u>	<u>28.8%</u>
Net Income	<u><u>-1,554,261.54</u></u>	<u><u>-9,432,796.84</u></u>	<u><u>7,878,535.30</u></u>	<u><u>16.5%</u></u>

RESOLUTION NO. 2023R-05

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

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

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

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

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

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

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

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

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

SECTION TWO: PUBLIC HEARING

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

SECTION THREE: EFFECTIVE DATE

This Resolution shall be effective immediately upon passage.

PASSED AND ADOPTED this 18th day of May 2023.

NORTH DAVIS FIRE DISTRICT

By: _____
NIKE PETERSON
Chair, Board of Trustees

ATTEST:

MISTY ROGERS,
Clerk of the Board

**Local and Special Service Districts
Adopted Budget**

Name

North Davis Fire District

Fiscal Year

2023-2024

Form: SD-BUD-1-2012

Part I General and Enterprise Fund

		General Fund			Enterprise Fund		
		Actual Expenses		Budget	Actual Expenses		Budget
(a)		Prior Year (b)	Current Year (c)	(d)	Prior Year (e)	Current Year (f)	(g)
Revenues							
1.1	Taxes: Property Tax	5,088,590	5,435,389	5,400,000			
1.2	Other: Property Tax RDA	482,418	482,418	422,480			
1.3	Fee in Lieu of Taxes	245,903	206,685	245,000			
1.4	Contract Services	-	-	-			
1.5	Charges for Services	1,138,820	1,198,000	1,565,000			
1.6	Interest Income	15,919	128,708	180,000			
1.7	Impact Fees	193,262	50,000	75,000			
1.8	Other Income	93,388	120,555	85,916			
Other Financing Sources:							
1.9	Transfers from Other Funds						
1.10	Contribution from Fund Balance						
1.11	Lease Proceeds						
1.12							
	Total Revenues	7,258,300	7,621,755	7,973,396	-	-	-
Expenses							
2.1	Salaries and Benefits	3,688,383	4,680,900	5,307,413			
2.2	Other Operating Expenses	1,008,954	1,190,758	1,196,660			
2.3	Depreciation						
2.4	Capital Outlay						
2.5	Lease Obligation	159,087	142,560	142,560			
2.6	Contribution to Other Govt RDA	482,418	482,418	362,480			
2.7							
2.8							
Other Financing Uses:							
2.9	Transfers to Other Funds	578,713	985,594	891,208			
2.10	Contribution to Fund Balance			73,075			
2.11							
2.12							
	Total Expenditures / Expenses	5,917,555	7,482,230	7,973,396	-	-	-
	Net Income / (Loss)	1,340,745	139,525	-	0	0	0

CONTINUE ON PAGE 2 WITH PART II

Part II Capital Projects and Debt Service Fund

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