

BONNEVILLE COUNTY FIRE PROTECTION DISTRICT NO. 1
Minutes of Regular Meeting held June 8, 2021

The Bonneville County Fire Protection District No. 1 (“Fire District”) held its regular monthly meeting of Commissioners on Tuesday the 8th day of June, 2021 at the offices of Nelson Hall Parry Tucker, PLLC, at 490 Memorial Drive, Suite 200, Idaho Falls, Idaho 83402 convening at 12:12 p.m.

The following were present:

Commissioners Dave Long, Dan Gubler and Ralph Isom were present, in person. The following were also present: District Operation Officer Dick Fowler; District attorney Doug Nelson; Ammon Area Fire Chief Stacy Hyde and District auditor, Dana Izatt, CPA. Additional persons present via telephone were: City of Idaho Falls Fire Chief, Duane Nelson and patron Derek Nielsen. Excused were Terri Gazdik, District accountant and Ammon Area consultants Dana Kirkham and Russell Slack.

Notice of the time, place and purpose was posted at the Bonneville County Courthouse and at the premises of 490 Memorial Drive, Idaho Falls, Idaho. A copy of the notice and agenda is attached to these minutes.

It was declared that a Quorum of Commissioners were present and due notice of the meeting had been posted in accordance with law.

DISCUSSION AND ACTIONS

1. **Call to Order.** The meeting was called to order at 12:12 p.m. by Dan Gubler, acting as Chairman.
2. **Approval of Minutes.** Minutes of the regular meeting of Commissioners held on May 11, 2021 were reviewed, and following a motion made by Ralph Isom and seconded by David Long said minutes were unanimously approved.
3. **Monthly Financial Report and Bill Authorization.** The summary of accounts payable dated June 8, 2021, prepared and submitted by Accountant Terri Gazdik, was reviewed. Following discussion and upon motion made by David Long and seconded by Ralph Isom, and unanimously accepted, the report was approved including a total expenditure of **\$26,791.64**.
4. **Review, Discussion and Action.** The following items were reviewed, discussed or actions were taken:
 - a. The commissioner discussed adding a 2001 Dodge pick-up truck (2500XL, 4 wheel drive, gas engine, vin # 1ByKF23W61J601458 to the surplus property list. Upon motion made by Ralph Isom and seconded by David Long the commissioners unanimously voted to add the vehicle to the surplus property list.
 - b. The commissioners discussed the proposed draft of the agreement extending the Joint Services Agreement with the City of Idaho Falls for the next fiscal year. Upon motion made by Ralph Isom and seconded by David Long the commissioners unanimously approved the agreement and signed triplicate copies approving the payment of \$1,681,072 to the

Falls

City of Idaho, for fiscal year 2021/2022. Triplicate originals of the agreement were signed by the Commissioners and were made available for retrieval by the City of Idaho Falls.

- c. The commissioners briefly reviewed the new web page content.
 - d. Idaho Falls Fire Chief Duane Nelson reported a total of 104 emergency calls for the preceding month of which 46 were fire calls. Most of the fire calls were brush fires with one farm equipment fire. It was reported that Unit 471 (1991 Fire Tender) has been examined by Idaho Steele and it was determined that the tank is failing, that cost of repair would be significant, and that future deterioration should be expected. The commissioners discussed that the tanker should be placed at the South Station and once the tank is fully dried that a determination be made whether to replace the tank. Comment was made that the truck appears to be in good condition and it may be cost efficient to replace the tank and then consider whether or not the vehicle should remain out of service. It was also mentioned that Station 2 is receiving new components for build out for new communication system with an expectation that the County will share costs of 14% of the total cost. It was also mentioned that an invoice in the amount of \$39,187.02 was being issued for the County relating to the the Henry's Creek fire.
 - e. It was discussed that City may be interested in making an offer to purchase the South Station for the sum of \$1,125,000 to be paid over a 2 or 3 year period. No action was requested on that matter.
 - f. Stacy Hyde, Ammon Area Fire Chief, reported 2 small fires, 2 car fires and 3 gas leaks were reported last month.
 - g. Dick Fowler mentioned that he had reviewed April emergency calls and that of the 135 calls, 55 were EMS related with only 2 fire calls. He also mentioned that Matt Morgan had placed a call to him to inform the District that the old fire truck restored by Karl Pouter has been located at his home and because of a pending sale of the home the vehicle needs to be relocated.
5. **Annual Audit Report.** Dana Izatt, CPA and the District's outside auditor presented the annual financial report and Compliance Report with Independent Auditor's Report for the Year Ended September 30, 2020. No irregularities were reported. A motion was made by Ralph Isom and was seconded by David Long to accept the auditor's report and the same was unanimously approved.
5. **Public Comment.** Public comment was invited but none was provided.
6. **Adjournment.** There being no further business to come before the Board of Commissioners at the meeting a motion was made to adjourn by Dan Gubler and seconded by Ralph Isom with unanimous approval at 1:24 p.m.

Approved the 13th day of July, 2021.


Approved by Acting Board Chairman

ATTEST:

The undersigned, as Secretary of the Bonneville County Fire Protection District No. 1, hereby attests that the foregoing minutes were approved by a proper vote of the Board of Commissioners of the Fire Protection District on the 12th day of July, 2021.

Douglas R. Nelson, assistant
Ralph Isom, Secretary *for*

BONNEVILLE COUNTY FIRE PROTECTION DISTRICT NO. 1

**AMENDED NOTICE AND AGENDA FOR MONTHLY MEETING
June 8, 2021**

NOTE: This meeting will be conducted telephonically. All who attend by phone will be able to audibly listen and participate in the meeting. Those wishing to join and participate in the meeting by phone may do so, as follows: CONFERENCE CALL ACCESS NUMBER-1 (720) 279-0026, THEN ENTER GUEST PASS CODE #8076672. If you experience difficulty with access please call TAMRA PHIPPEN at (208) 522-3001. The number of persons permitted to attend, in person, shall be limited to 10. Priority for personal attendance shall be given to the three serving Fire District commissioners, and officers of the District. Those who attend in person will be requested to wear a mask or face covering (unless they have been vaccinated), cleanse their hands and observe appropriate social distancing.

Notice is hereby given that the Bonneville County Fire Protection District No. 1 ("Fire District") will hold its regularly scheduled monthly meeting on Tuesday, June 8, 2021 at the hour of 12:00 o'clock p.m. to be held in the conference room at Nelson Hall Parry Tucker, PLLC., located at 490 Memorial Drive, Idaho Falls, Idaho 83402. The Commissioners of the Fire District will take up the following agenda during the meeting:

1. Call to Order and Roll Call (Chairman)
- 2.. Review and approval of minutes for the regular meeting held May 11, 2021.
Action: Approve minutes of regular meeting held 05/11/2021.
3. Review and action on June 2021 monthly bills and financial statement (Terri Gazdik).
Action: Approve monthly bills and financial report
4. District Liaison, Ammon and Idaho Falls Area reports and discussion on pending matters to include :
 - a. Discussion and possible action to approve addition of 2001 Dodge pick-up (2500XL, 4 wheel, gas engine, vin # 1ByKF23W61J601458 to surplus property list for sale or disposition.
Action: Approve addition to surplus property list
 - b. Discussion and action to approve an extension of the current Joint Services Agreement between the City of Idaho Falls and Fire District
Action: Approve extension of Joint Services Agreement
 - c. Review of new Fire District web page.
5. Dana Izatt, CPA and outside auditor to present audit report of Fire District for period beginning October 1, 2019 and ending September 30, 2020.
Action: Approve Audit Report
6. Comments/ report from Idaho Falls Fire Department and Bonneville County and public.
7. **Summary of Action Items:**
 - (a) **Approval of May 11, 2021 meeting minutes.**
 - (b) **Approval of the June, 2021 monthly bill and financial statement.**
 - (c) **Approval of addition of 2001 Dodge pick-up to surplus property list**
 - (d) **Approval of Joint Services Agreement with the City of Idaho Falls**
 - (e) **Approval of Annual Audit Report from outside auditor**
8. Recess/Adjournment

Bonneville County Fire Protection District No. 1, Ralph Isom, Dan Gubler, and Dave Long, Commissioners.

Bonneville County Fire Protection District #1
Summary of Accounts Payable
June 8, 2021

Vendor	Purchase	Invoice Date	Due Date	Invoice Amount	Discount Available	Net Amt Due
Nelson Hall Parry Tucker PA	consulting	05/31/21	Upon receipt	4,636.00		4,636.00
Cooper Norman	consulting - Inv 77526	05/28/21	Upon receipt	3254.75		3,254.75
Century Link	208-524-9124	05/10/21	pd online	35.02		35.02
	208-525-4800	05/28/21	pd online	14.98		14.98
Rocky Mountain Power	E 65th , S 55th, S 45th	05/24/21	pd online	261.45		261.45
	2137 S Ammon	05/06/21	pd online	506.08		506.08
	2137 S Ammon - Res.house	05/06/21	pd online	196.96		196.96
Intermountain Gas	S 55th W	06/02/21	pd online	59.62		59.62
	S 45th W	06/04/21	pd online	26.20		26.20
	E 65th S	06/04/21	pd online	51.00		51.00
	2137 S Ammon	06/03/21	pd online	154.77		154.77
	3575 Brookfield Lane	06/03/21	pd online	60.67		60.67
Cardmember Services	BCFD	06/07/21	Upon receipt	412.94		412.94
	Ammon	06/07/21	Upon receipt	2,269.92		2,269.92
AlSCO	2187012, 2178784, 2182956	5/10,24 & 6/7	Upon receipt	370.98		370.98
B & K Professional Services	106372	04/19/21	Upon receipt	233.19		233.19
Bennett's Glass Inc	door glass New Sweden	06/07/21	Upon receipt	491.47		491.47
BPA	6/1/2021	06/01/21	Upon receipt	75.00		75.00
Berggren Diesel	9403, 9448	4/9 & 5/13	Upon receipt	1,072.63		1,072.63
City of Ammon	5/24/2021	05/24/21	Upon receipt	115.13		115.13
First Net	5/23/2021	05/23/21	Upon receipt	43.00		43.00
O'Reilly	3832-275027, 3832-278973, 3832-280967	05/28/21	Upon receipt	123.89		123.89
Rain for Rent	1613567	05/28/21	Upon receipt	37.51		37.51
Tok Commercial	052621 BPO	5/26/2021	Upo receipt	500.00		500.00
State Insurance Fund	4/1/21 - 4/1/2022 Workers Comp audit adj	05/20/21	Upon receipt	10,671.00		10,671.00
Wex Fuel	May	05/31/21	Upon receipt	967.48		967.48
Western Wholesale	Inv 35230	05/25/21	Upon receipt	150.00		150.00
	Total			26,791.64		26,791.64

Financial Institution	Amount	Current Interest Rate
Idaho Central Credit Union	275,681.48	0.40%
Mountain America Federal Credit Union	297,426.74	0.30%
Westmark	277,768.33	1.95%
Citizens Community Bank/Glacier	272,215.61	0.40%
Lookout CU	264,546.40	0.25%
Bank of Commerce CD #6216	283,067.74	0.25%
Connections CU CD	271,498.80	2.00%
DL Evans	262,473.24	0.35%
LGIP	2,318,100.60	0.18%
Connections savings	31.37	
Idaho Central Credit Union Savings	25.00	
Mountain America Federal Credit Union	5.00	
Westmark Savings	25.28	
ISU Credit Union	25.00	0.01%
ISU Credit Union savings	25.70	
Bank of Commerce	108,372.13	
Bank of Commerce MM	5,281.43	0.05%
TOTAL	4,636,569.85	

Fiscal year 2020/2021 City of Idaho Falls payments Due		
October	x	420,268.07
January	x	420,268.07
April	x	420,268.07
July		420,267.79
Total		1,681,072.00

Authorization to pay bills



BONNEVILLE COUNTY FIRE PROTECTION DISTRICT #1
Profit & Loss Budget vs. Actual

October 2020 through May 2021

Accrual Basis

	01 - BCFD		02 - Ammon		TOTAL	
	Oct '20 - May 21	\$ Over Budget	Oct '20 - May 21	Budget	Oct '20 - May 21	\$ Over Budget
Income						
400.00 - Tax Revenues	1,736,187.51	212,778.51	0.00	0.00	1,736,187.51	212,778.51
410.00 - Interest Income	36,528.33	16,225.05	0.00	0.00	36,528.33	16,225.05
420.00 - Miscellaneous Income	0.00	0.00	92,645.70	0.00	92,645.70	92,645.70
430.00 - Contract Services-City of Ammon	0.00	0.00	777,287.25	0.00	777,287.25	0.00
440.00 - Grant Proceeds	0.00	0.00	223,000.00	0.00	223,000.00	-77,000.00
Total Income	1,772,715.84	229,003.56	1,092,932.95	1,077,287.25	2,865,648.79	244,649.26
Expense						
500.00 - Advertising						
501.02 - Advertising - Ammon	0.00	0.00	1,350.44	1,533.28	1,350.44	-182.84
502.02 - Public Relations - Ammon	0.00	0.00	0.00	1,666.64	0.00	-1,666.64
503.02 - Fire Prevention - Ammon	0.00	0.00	0.00	333.28	0.00	-333.28
503.02 - Notices & Publications - Ammon	0.00	0.00	1,350.44	3,533.20	1,350.44	-2,182.76
Total 500.02 - Advertising - Ammon	0.00	0.00	1,350.44	3,533.20	1,350.44	-2,182.76
Total 500.00 - Advertising	0.00	0.00	1,350.44	3,533.20	1,350.44	-2,182.76
505.00 - Auto - Fuel & Oil						
505.02 - Auto Fuel & Oil - Ammon	0.00	0.00	5,225.08	6,000.00	5,225.08	-774.92
Total 505.00 - Auto - Fuel & Oil	0.00	0.00	5,225.08	6,000.00	5,225.08	-774.92
520.00 - Capital Outlay						
520.01 - Capital Outlay - New - BCFD	102,753.99	-150,579.33	0.00	0.00	102,753.99	-150,579.33
520.02 - Capital Outlay - New - Ammon	0.00	0.00	0.00	4,796.00	0.00	-4,796.00
521.01 - Capital Outlay - Ongoing - BCFD	4,955.00	4,955.00	0.00	0.00	4,955.00	0.00
520.00 - Capital Outlay - Other	179,898.14	179,898.14	0.00	0.00	179,898.14	0.00
Total 520.00 - Capital Outlay	287,607.13	34,273.81	0.00	4,796.00	287,607.13	29,477.81
530.00 - Travel						
530.01 - Travel - BCFD	119.03	-1,547.65	0.00	0.00	119.03	-1,547.65
530.02 - Travel & Meetings - Ammon	0.00	0.00	309.08	500.00	309.08	-190.92
Total 530.00 - Travel	119.03	-1,547.65	309.08	500.00	428.11	-1,738.57
535.00 - Dues & Subscriptions						
535.01 - Dues & Subscriptions - BCFD	1,000.00	333.32	-1,160.00	0.00	-160.00	-826.68
535.02 - Books & Subscriptions - Ammon	0.00	0.00	3,269.44	1,666.64	3,269.44	1,602.80
536.02 - Membership Dues - Ammon	0.00	0.00	1,164.03	666.64	1,164.03	497.39
Total 535.00 - Dues & Subscriptions	1,000.00	333.32	3,273.47	2,333.28	4,273.47	1,273.51
550.00 - Ins - Fire, Auto & Liab.						
550.01 - Ins - Fire, Auto & Liab. BCFD	0.00	-1,333.28	0.00	0.00	0.00	-1,333.28
550.02 - Ins - Fire, Auto & Liab. Ammon	0.00	0.00	0.00	10,104.00	0.00	-10,104.00
550.00 - Ins - Fire, Auto & Liab. - Other	983.00	983.00	0.00	0.00	983.00	0.00
Total 550.00 - Ins - Fire, Auto & Liab.	983.00	-350.28	0.00	10,104.00	983.00	-10,454.28
568.00 - Audit Fees	0.00	-5,000.00	0.00	0.00	0.00	-5,000.00
569.00 - Accounting Costs	15,376.40	-2,956.96	18,100.00	16,666.68	33,476.40	-5,000.04
570.00 - Legal Costs	28,978.74	-5,021.26	0.00	0.00	28,978.74	-5,021.26
571.00 - Consulting Services - Website	0.00	-5,580.00	0.00	0.00	0.00	-5,580.00
572.00 - Contract Services-Inspections	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00
573.00 - Consulting	500.00	-21,500.00	0.00	0.00	500.00	-21,000.00
574.00 - Contract Services-Machine Hire	0.00	-1,000.00	0.00	0.00	0.00	-1,000.00
575.00 - Building Maintenance/Operation						
575.01 - Building Repair & Maint BCFD	1,028.19	-5,638.45	0.00	0.00	1,028.19	-5,638.45
575.02 - Building Repair & Maint - Ammon	0.00	0.00	3,796.09	3,333.28	3,796.09	462.81
Total 575.00 - Building Maintenance/Operation	1,028.19	-5,638.45	3,796.09	3,333.28	4,824.28	-5,175.64

BONNEVILLE COUNTY FIRE PROTECTION DISTRICT #1
Profit & Loss Budget vs. Actual

October 2020 through May 2021

10:15 AM
06/08/21

Accrual Basis

	01 - BCFD		\$ Over Budget		02 - Ammon		\$ Over Budget		TOTAL	
	Oct '20 - May 21	Budget	Oct '20 - May 21	Budget	Oct '20 - May 21	Budget	Oct '20 - May 21	Budget	\$ Over Budget	
576.00 - Ground Repair & Maint	225.00	0.00	225.00	0.00	0.00	0.00	225.00	0.00	225.00	
576.01 - Ground Repair & Maint - BCFD	0.00	0.00	0.00	0.00	0.00	0.00	925.05	1,600.00	-674.95	
576.02 - Ground Repair & Maint - Ammon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 576.00 - Ground Repair & Maint	225.00	0.00	225.00	0.00	925.05	1,600.00	1,150.05	1,600.00	-449.95	
581.02 - Clothing & Uniforms - Ammon	0.00	0.00	0.00	0.00	1,457.60	4,666.64	1,457.60	4,666.64	-3,209.04	
582.02 - Personal Protective Equip-Ammon	0.00	0.00	0.00	0.00	294.98	9,333.28	294.98	9,333.28	-9,038.30	
583.02 - Postage - Ammon	0.00	0.00	0.00	0.00	38.55	66.64	38.55	66.64	-28.09	
584.02 - Health & Safety - Ammon	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	-1,000.00	
585.00 - Office Supplies/Expense	406.68	7,666.68	-7,260.00	0.00	0.00	0.00	406.68	7,666.68	-7,260.00	
585.01 - Office Supplies - BCFD	0.00	0.00	0.00	0.00	335.91	333.28	335.91	333.28	2.63	
585.02 - Office Supplies - Ammon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 585.00 - Office Supplies/Expense	406.68	7,666.68	-7,260.00	0.00	335.91	333.28	742.59	7,999.96	-7,257.37	
586.02 - Training & Certification-Ammon	0.00	0.00	0.00	0.00	2,304.05	4,666.64	2,304.05	4,666.64	-2,362.59	
615.00 - Repairs & Maint - Equipment	12,850.56	13,333.28	-482.72	0.00	0.00	0.00	12,850.56	13,333.28	-482.72	
615.01 - Repair & Maint Equip-BCFD	0.00	0.00	0.00	0.00	9,409.56	8,296.64	9,409.56	8,296.64	1,112.92	
615.02 - Repair & Maint- Equip Ammon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total 615.00 - Repairs & Maint - Equipment	12,850.56	13,333.28	-482.72	0.00	9,409.56	8,296.64	22,260.12	21,629.92	630.20	
616.00 - Vehicle Repair & Maintenance	546.50	0.00	546.50	0.00	0.00	0.00	546.50	0.00	546.50	
616-01 - Vehicle Repair & Maint - BCFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
616-1 - Truck #	546.50	0.00	546.50	0.00	0.00	0.00	546.50	0.00	546.50	
Total 616-01 - Vehicle Repair & Maint - BCFD	546.50	0.00	546.50	0.00	0.00	0.00	546.50	0.00	546.50	
616.02 - Vehicle Repair & Maint - Ammon	0.00	0.00	0.00	0.00	1,477.70	0.00	1,477.70	0.00	1,477.70	
616.2 - Truck # E1 Engine	0.00	0.00	0.00	0.00	3,821.17	0.00	3,821.17	0.00	3,821.17	
616.2.2 - Truck # E2 Engine	0.00	0.00	0.00	0.00	999.56	0.00	999.56	0.00	999.56	
616.3.1 - Truck # W1 Water Tender	0.00	0.00	0.00	0.00	221.56	0.00	221.56	0.00	221.56	
616.3.3 - Truck # W3 Water Tender	0.00	0.00	0.00	0.00	6,452.87	0.00	6,452.87	0.00	6,452.87	
616.4.1 - Truck #T1 Tower	0.00	0.00	0.00	0.00	953.52	0.00	953.52	0.00	953.52	
616.5.1 - Truck #B1 Brush	0.00	0.00	0.00	0.00	39.30	0.00	39.30	0.00	39.30	
616.5.3 - Truck # B3 Brush	0.00	0.00	0.00	0.00	479.58	0.00	479.58	0.00	479.58	
616.7.1 - Truck #C1 Chief	0.00	0.00	0.00	0.00	565.10	0.00	565.10	0.00	565.10	
616.7.2 - Truck #C2 Chief	0.00	0.00	0.00	0.00	1,388.40	0.00	1,388.40	0.00	1,388.40	
616.7.3 - Truck #C3 Chief	0.00	0.00	0.00	0.00	3,941.69	8,333.28	3,941.69	8,333.28	-4,391.59	
616.02 - Vehicle Repair & Maint - Ammon - Other	0.00	0.00	0.00	0.00	20,340.45	8,333.28	20,340.45	8,333.28	12,007.17	
Total 616.02 - Vehicle Repair & Maint - Ammon	0.00	0.00	0.00	0.00	20,340.45	8,333.28	20,340.45	8,333.28	12,007.17	
Total 616.00 - Vehicle Repair & Maintenance	546.50	0.00	546.50	0.00	20,340.45	8,333.28	20,886.95	8,333.28	12,553.67	
625.00 - Supplies	0.00	0.00	0.00	0.00	6,062.17	10,666.64	6,062.17	10,666.64	-4,604.47	
640.01 - Utilities	0.00	0.00	0.00	0.00	390.90	666.64	390.90	666.64	-275.74	
625.02 - Department Supplies - Ammon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
626.02 - Custodial Supplies - Ammon	0.00	0.00	0.00	0.00	6,453.07	11,333.28	6,453.07	11,333.28	-4,880.21	
Total 625.00 - Supplies	0.00	0.00	0.00	0.00	6,453.07	11,333.28	6,453.07	11,333.28	-4,880.21	
639.00 - Taxes & Licenses	628.75	0.00	628.75	0.00	0.00	0.00	628.75	0.00	628.75	
640.01 - Utilities	5,713.73	5,666.68	47.05	0.00	0.00	0.00	5,713.73	5,666.68	47.05	
640.02 - Heat - Ammon	0.00	0.00	0.00	0.00	3,511.71	1,866.64	3,511.71	1,866.64	1,645.07	
641.02 - Electric - Ammon	0.00	0.00	0.00	0.00	5,646.62	5,000.00	5,646.62	5,000.00	646.62	
642.02 - Utilities - Ammon	0.00	0.00	0.00	0.00	460.52	0.00	460.52	0.00	460.52	
Total 640.00 - Utilities	5,713.73	5,666.68	47.05	0.00	9,618.85	6,866.64	15,332.58	12,533.32	2,799.26	

BONNEVILLE COUNTY FIRE PROTECTION DISTRICT #1
Profit & Loss Budget vs. Actual

Accrual Basis

October 2020 through May 2021

	01 - BCFD		02 - Ammon		\$ Over Budget	TOTAL Budget	\$ Over Budget
	Oct '20 - May 21	Budget	Oct '20 - May 21	Budget			
645.00 · Wages & Salaries	42,400.00	30,000.00	0.00	0.00	0.00	42,400.00	12,400.00
645.01 · Salaries - BCFD	0.00	0.00	0.00	0.00	-36,470.12	317,380.52	-36,470.12
645.02 · Salaries - Ammon	0.00	0.00	0.00	666.64	-666.64	0.00	-666.64
646.02 · Overtime - Ammon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 645.00 · Wages & Salaries	42,400.00	30,000.00	317,380.52	354,517.28	-37,136.76	359,780.52	-24,736.76
647.00 · Employee Benefits	5,062.56	0.00	0.00	0.00	0.00	5,062.56	5,062.56
647.01 · Employee Benefits - BCFD	0.00	0.00	58,711.90	0.00	58,711.90	58,711.90	58,711.90
647.02 · Employee Benefits - Ammon	0.00	0.00	21,263.77	0.00	21,263.77	21,263.77	21,263.77
648.00 · Insurances - Employee	0.00	0.00	34,011.64	0.00	34,011.64	34,011.64	34,011.64
648.11 · HSA	0.00	0.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00
648.12 · PERSI	0.00	0.00	471.75	0.00	471.75	471.75	471.75
648.13 · HRA	0.00	0.00	525.00	0.00	-162,677.64	525.00	-162,677.64
648.14 · Phone Reim	0.00	0.00	117,384.06	163,202.64	-45,818.58	117,384.06	-45,818.58
647.02 · Employee Benefits - Ammon - Other	0.00	0.00	-1,240.92	0.00	-1,240.92	-1,240.92	-1,240.92
Total 647.02 · Employee Benefits - Ammon	5,062.56	0.00	116,143.14	163,202.64	-47,059.50	121,205.70	-41,996.94
647.00 · Employee Benefits - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 647.00 · Employee Benefits	5,062.56	0.00	116,143.14	163,202.64	-47,059.50	121,205.70	-41,996.94
650.00 · Wages - Tax & Insurance	3,243.60	0.00	0.00	0.00	0.00	3,243.60	3,243.60
633.01 · Wages - Tax & Ins BCFD	0.00	0.00	12,924.21	0.00	12,924.21	12,924.21	12,924.21
633.02 · Wages - Tax & Ins Ammon	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 650.00 · Wages - Tax & Insurance	3,243.60	0.00	12,924.21	0.00	12,924.21	16,167.81	16,167.81
655.00 · Workmens Compensation	76.00	0.00	20,418.00	0.00	20,418.00	20,494.00	20,494.00
660.02 · IT - Ammon	0.00	0.00	23,695.59	29,438.68	-5,743.09	23,695.59	-5,743.09
675.02 · Fire Dept Grant Expend - Ammon	0.00	0.00	18,354.75	300,000.00	-281,645.25	18,354.75	-281,645.25
700.00 · Payments - City of Idaho Falls	1,260,804.21	1,260,804.00	0.21	0.00	0.21	1,260,804.21	1,260,804.00
Total Expense	1,667,550.08	1,677,050.60	592,148.44	950,921.36	-358,772.92	2,259,698.52	-368,273.44
Net Income	105,165.76	-133,338.32	500,784.51	126,365.89	374,418.62	605,950.27	-6,972.43