

BONNEVILLE COUNTY FIRE PROTECTION DISTRICT NO. 1
Minutes of Regular Meeting held October 12, 2021

The Bonneville County Fire Protection District No. 1 ("Fire District") held its regular monthly meeting of Commissioners on Tuesday the 12th day of October, 2021 at the offices of Nelson Hall Parry Tucker, PLLC, at 490 Memorial Drive, Suite 200, Idaho Falls, Idaho 83402 convening at 12:00 p.m.

The following were present:

Commissioners Dave Long, Dan Gubler and Ralph Isom were present. The following were also present: District Operation Officer Dick Fowler; District's accountant Terri Gazdik; District's attorney Doug Nelson; Ammon Area Fire Chief Stacey Hyde; Ammon Area Consultants, Dana Kirkham and Russell Slack and Patron Derik Nielsen. Also present by telephone connection was Idaho Falls Fire Chief, Duane Nelson.

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 12:09 p.m. by Ralph Isom, acting as Chairman. Mr. Gubler was temporarily detained and arrived at 12:24 p.m. after the meeting convened.
2. **Approval of Minutes.** Minutes of the regular meeting of Commissioners held on September 14, 2021 were reviewed, and following a motion made by Dave Long and seconded by Dan Gubler, the same were unanimously approved.
3. **Monthly Financial Report and Bill Authorization.** The summary of accounts payable dated October 12, 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 **\$456,141.01**.
4. **Review, Discussion and Action.** The following items were reviewed, discussed or actions were taken:
 - a. Dick Fowler reported that the self contained breathing apparatus have been reviewed by Ammon Area fire fighters and have been selected and and order is being placed to purchase the same. He also reported that the brush truck is being winterized. He also reported that the Ucon fire department is accepting a used vehicle and arrangement are being made for transport.
 - b. It was reported that 2 realtors are looking for a location on the east side for possible land purchase for a new fire station.

- c. Mr. Fowler reported that a tort claim has been delivered to the District that alleges the District and numerous other fire departments or agencies in the area failed to adequately respond to a fire in the rural Firth area. The claim has been submitted to the District's insurance carrier for review and handling.
- d. Idaho Falls reported 34 fire calls and 58 EMS calls. Two of the fire call were outside the District boundary and Fire Chief Nelson stated that he will review those boundaries with dispatch and review the policy for such responses with them.
- e. Ammon reported 22 calls including one dumpster fire that resulted in no economic loss.

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 David Long and seconded by Ralph Isom with unanimous approval at 12:51 p.m.

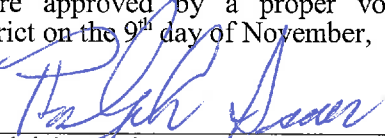
Approved the 9th day of November, 2021.



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 9th day of November, 2021.



Ralph Isom, Secretary

**Bonneville County Fire Protection District #1
Summary of Accounts Payable
October 12, 2021**

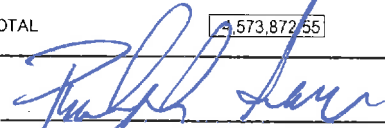
| Vendor | Purchase | Invoice Date | Due Date | Invoice Amount | Discount Available | Net Amt Due |
|--------------------------------|----------------------------|---------------------|-------------------------|-------------------|--------------------|-------------------|
| Nelson Hal Parry Tucker PA | consulting | 09/30/21 | Upon receipt | 4,962.77 | | 4,962.77 |
| Cooper Norman | consulting - Inv 81549 | 09/30/21 | Upon receipt | 3403.50 | | 3,403.50 |
| Century Link | 208-524-9124 | 09/10/21 | pd online | 35.02 | | 35.02 |
| | 208-525-4800 | 08/28/21 | pd online | 14.80 | | 14.80 |
| Rocky Mountain Power | E 65th , S 55th, S 45th | 09/23/21 | pd online | 310.58 | | 310.58 |
| | 2137 S Ammon | 10/06/21 | pd online | 607.87 | | 607.87 |
| | 2137 S Ammon - Res.house | 10/06/21 | pd online | 205.23 | | 205.23 |
| Intermountain Gas | S 55th W | 09/30/21 | pd online | 17.59 | | 17.59 |
| | S 45th W | 10/04/21 | pd online | 9.50 | | 9.50 |
| | E 65th S | 10/04/21 | pd online | 26.27 | | 26.27 |
| | 2137 S Ammon | 10/01/21 | pd online | 16.45 | | 16.45 |
| | 3575 Brookfield Lane | 10/01/21 | pd online | 16.24 | | 16.24 |
| Cardmember Services | BCFD | 10/08/21 | Upon receipt | 178.44 | | 178.44 |
| | Ammon | 10/08/21 | Upon receipt | 3,618.04 | | 3,618.04 |
| AlSCO | Inv 2215280 & 2219391 | 9/13 & 9/27 | Upon receipt | 247.32 | | 247.32 |
| Berggren Diesel Inc | Inv 10052, & 10423 | 8/3 & 9/21 | Upon receipt | 13,497.89 | | 13,497.89 |
| BPA | 0022376-IN | 10/01/21 | Upon receipt | 75.00 | | 75.00 |
| City of Ammon | 9/23/2021 | 09/23/21 | Upon receipt | 115.13 | | 115.13 |
| DL Cleaners | 10/4/2021 Sept charges | 10/04/21 | Upon receipt | 29.52 | | 29.52 |
| Drug Collections of Eastern Id | Inv 525 | 08/12/21 | Upon receipt | 125.00 | | 125.00 |
| Erks | Inv IF 158571 | 09/29/21 | Upon receipt | 39.30 | | 39.30 |
| FirstNet | 8/23/2021 | 08/23/21 | Upon receipt | 260.60 | | 260.60 |
| Idaho Steel Products | Inv 164460 | 09/07/21 | Upon receipt | 134.00 | | 134.00 |
| Keith Banda | Fire conference reim | 09/27/21 | Upon receipt | 31.17 | | 31.17 |
| LN Curtis | Inv 524978 & 527269 | 9/10 & 9/17 | Upon receipt | 618.16 | | 618.16 |
| O'Reilly | Inv 3832310180 & 308323443 | 10/12/21 | Upon receipt | 177.98 | | 177.98 |
| Swansons All American Sport | Inv 8271 | 09/03/21 | Upon receipt | 196.00 | | 196.00 |
| Jim's Tree Service | Inv 2034 | 09/30/21 | Upon receipt | 1,000.00 | | 1,000.00 |
| B & K Professional Services | Inv 110112 | 10/06/21 | Upon receipt | 70.00 | | 70.00 |
| City of Ammon | reim sale of truck | 10/12/21 | Upon receipt | 4,000.00 | | 4,000.00 |
| M Power Electric | 473-21 | 10/11/21 | Upon receipt | 800.00 | | 800.00 |
| Wex Fuel | September billing | 09/30/21 | Upon receipt | 1,072.94 | | 1,072.94 |
| City of Idaho Falls | 10/1/2021 | 10/01/21 | | 420,268.00 | | 420,268.00 |
| | Total | | | 456,180.31 | | 456,180.31 |

- 39.30
456,141.01

| Financial Institution | Amount | Current Interest Rate |
|---|---------------------|-----------------------|
| Idaho Central Credit Union matures 12/9/2021 | 275,952.98 | 0.40% |
| Mountain America Federal Cr matures 3/19/23 | 297,881.08 | 0.30% |
| Westmark matures 4/25/22 | 278,079.96 | 0.45% |
| Citizens Community Bank/Gla matures 4/24/2023 | 272,215.61 | 0.40% |
| Lookout CU matures 4/25/22 | 264,878.17 | 0.25% |
| Bank of Commerce CD #621€ matures 6/11/2022 | 283,180.96 | 0.25% |
| Connections CU CD matures 12/1/2022 | 272,392.84 | 2.00% |
| DL Evans matures 9/27/2022 | 262,473.24 | 0.35% |
| LGIP | 2,319,207.29 | 0.15% |
| Connections savings | 31.37 | |
| Idaho Central Credit Union Savings | 25.00 | |
| Mountain America Federal Credit Union | 5.00 | |
| Westmark Savings | 25.28 | |
| Lookout Credit Union savings | 25.70 | |
| Lookout Credit Union savings | 25.00 | |
| Bank of Commerce | 42,190.76 | 450 |
| Bank of Commerce MM | 5,282.31 | 0.05% |
| TOTAL | 4,573,872.55 | |

| Fiscal year | 2021/2022 |
|----------------------------------|---------------------|
| City of Idaho Falls payments Due | |
| October | 420,268.07 |
| January | 420,268.07 |
| April | 420,268.07 |
| July | 420,268.06 |
| Total | 1,681,072.27 |

Authorization to pay bills



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

Accrual Basis
October 2020 through September 2021

| | 01 - BCFD | | | 02 - Ammon | | | TOTAL | | |
|--|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|--------------------|
| | Oct '20 - Sep '21 | Budget | \$ Over Budget | Oct '20 - Sep '21 | Budget | \$ Over Budget | Oct '20 - Sep '21 | Budget | \$ Over Budget |
| Income | | | | | | | | | |
| 400.00 - Tax Revenues | 2,858,758.86 | 2,274,987.00 | 583,771.86 | 0.00 | 0.00 | 0.00 | 2,858,758.86 | 2,274,987.00 | 583,771.86 |
| 4030.00 - Proceeds from Sale of Assets | 28,150.00 | 0.00 | 28,150.00 | 0.00 | 0.00 | 0.00 | 28,150.00 | 0.00 | 28,150.00 |
| 410.00 - Interest Income | 39,824.23 | 30,455.00 | 9,369.23 | 0.00 | 0.00 | 0.00 | 39,824.23 | 30,455.00 | 9,369.23 |
| 420.00 - Miscellaneous Income | 11,295.90 | 0.00 | 11,295.90 | 92,645.70 | 0.00 | 0.00 | 103,941.60 | 0.00 | 103,941.60 |
| 430.00 - Contract Services-City of Ammon | 0.00 | 0.00 | 0.00 | 1,036,383.00 | 1,036,383.00 | 0.00 | 1,036,383.00 | 1,036,383.00 | 0.00 |
| 440.00 - Grant Proceeds | 0.00 | 0.00 | 0.00 | 223,000.00 | 300,000.00 | -77,000.00 | 223,000.00 | 300,000.00 | -77,000.00 |
| Total Income | 2,936,028.99 | 2,305,442.00 | 630,586.99 | 1,352,028.70 | 1,336,383.00 | 15,645.70 | 4,288,057.69 | 3,641,825.00 | 646,232.69 |
| Expense | | | | | | | | | |
| 500.00 - Advertising | | | | | | | | | |
| 500.02 - Advertising - Ammon | 0.00 | 0.00 | 0.00 | 2,293.46 | 2,300.00 | -6.54 | 2,293.46 | 2,300.00 | -6.54 |
| 501.02 - Public Relations - Ammon | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | -2,500.00 | 0.00 | 2,500.00 | -2,500.00 |
| 502.02 - Fire Prevention - Ammon | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | -500.00 | 0.00 | 500.00 | -500.00 |
| 503.02 - Notices & Publications - Ammon | 0.00 | 0.00 | 0.00 | 13.53 | 0.00 | 13.53 | 13.53 | 0.00 | 13.53 |
| 500.02 - Advertising - Ammon - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 500.02 - Advertising - Ammon | 0.00 | 0.00 | 0.00 | 2,306.99 | 5,300.00 | -2,993.01 | 2,306.99 | 5,300.00 | -2,993.01 |
| Total 500.00 - Advertising | 0.00 | 0.00 | 0.00 | 2,306.99 | 5,300.00 | -2,993.01 | 2,306.99 | 5,300.00 | -2,993.01 |
| 505.00 - Auto - Fuel & Oil | | | | | | | | | |
| 505.02 - Auto Fuel & Oil - Ammon | 0.00 | 0.00 | 0.00 | 9,553.86 | 9,000.00 | 553.86 | 9,553.86 | 9,000.00 | 553.86 |
| 505.00 - Auto - Fuel & Oil - Other | 0.00 | 0.00 | 0.00 | 138.89 | 0.00 | 138.89 | 138.89 | 0.00 | 138.89 |
| Total 505.00 - Auto - Fuel & Oil | 0.00 | 0.00 | 0.00 | 9,692.75 | 9,000.00 | 692.75 | 9,692.75 | 9,000.00 | 692.75 |
| 520.00 - Capital Outlay | | | | | | | | | |
| 520.01 - Capital Outlay - New - BCFD | 103,399.19 | 380,000.00 | -276,600.81 | 0.00 | 0.00 | 0.00 | 103,399.19 | 380,000.00 | -276,600.81 |
| 520.02 - Capital Outlay - New - Ammon | 0.00 | 0.00 | 0.00 | 0.00 | 7,194.00 | -7,194.00 | 0.00 | 7,194.00 | -7,194.00 |
| 521.01 - Capital Outlay - Ongoing - BCFD | 4,955.00 | 0.00 | 4,955.00 | 0.00 | 0.00 | 0.00 | 4,955.00 | 0.00 | 4,955.00 |
| 521.02 - Capital Outlay - Ongoing-Ammon | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | -60,000.00 | 0.00 | 60,000.00 | -60,000.00 |
| 520.00 - Capital Outlay - Other | 179,898.14 | 0.00 | 179,898.14 | 0.00 | 0.00 | 0.00 | 179,898.14 | 0.00 | 179,898.14 |
| Total 520.00 - Capital Outlay | 288,252.33 | 380,000.00 | -91,747.67 | 0.00 | 67,194.00 | -67,194.00 | 288,252.33 | 447,194.00 | -158,941.67 |
| 530.00 - Travel | | | | | | | | | |
| 530.01 - Travel - BCFD | 119.03 | 2,500.00 | -2,380.97 | 0.00 | 0.00 | 0.00 | 119.03 | 2,500.00 | -2,380.97 |
| 530.02 - Travel & Meetings - Ammon | 0.00 | 0.00 | 0.00 | 340.25 | 750.00 | -409.75 | 340.25 | 750.00 | -409.75 |
| Total 530.00 - Travel | 119.03 | 2,500.00 | -2,380.97 | 340.25 | 750.00 | -409.75 | 459.28 | 3,250.00 | -2,790.72 |
| 535.00 - Dues & Subscriptions | | | | | | | | | |
| 535.01 - Dues & Subscriptions - BCFD | 1,000.00 | 1,000.00 | 0.00 | 740.00 | 0.00 | 740.00 | 1,740.00 | 1,000.00 | 740.00 |
| 535.02 - Books & Subscriptions - Ammon | 0.00 | 0.00 | 0.00 | 3,269.44 | 2,500.00 | 769.44 | 3,269.44 | 2,500.00 | 769.44 |
| 536.02 - Membership Dues - Ammon | 0.00 | 0.00 | 0.00 | 719.03 | 1,000.00 | -280.97 | 719.03 | 1,000.00 | -280.97 |
| 533.00 - Dues & Subscriptions - Other | 190.00 | 0.00 | 190.00 | 0.00 | 0.00 | 0.00 | 190.00 | 0.00 | 190.00 |
| Total 535.00 - Dues & Subscriptions | 1,190.00 | 1,000.00 | 190.00 | 4,728.47 | 3,500.00 | 1,228.47 | 5,918.47 | 4,500.00 | 1,418.47 |
| 550.00 - Ins - Fire, Auto & Liab. | | | | | | | | | |
| 550.01 - Ins - Fire, Auto & Liab BCFD | 0.00 | 2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | -2,000.00 |
| 550.02 - Ins - Fire, Auto & Liab Ammon | 0.00 | 0.00 | 0.00 | 0.00 | 15,156.00 | -15,156.00 | 0.00 | 15,156.00 | -15,156.00 |
| 550.00 - Ins - Fire, Auto & Liab - Other | 2,054.50 | 0.00 | 2,054.50 | 0.00 | 0.00 | 0.00 | 2,054.50 | 0.00 | 2,054.50 |
| Total 550.00 - Ins - Fire, Auto & Liab. | 2,054.50 | 2,000.00 | 54.50 | 0.00 | 15,156.00 | -15,156.00 | 2,054.50 | 17,156.00 | -15,101.50 |
| 568.00 - Audit Fees | 8,000.00 | 7,500.00 | 500.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 7,500.00 | 500.00 |
| 569.00 - Accounting Costs | 24,913.40 | 27,500.00 | -2,586.60 | 25,278.00 | 25,000.00 | 278.00 | 50,191.40 | 52,500.00 | -2,308.60 |
| 570.00 - Legal Costs | 43,202.27 | 51,000.00 | -7,797.73 | 0.00 | 0.00 | 0.00 | 43,202.27 | 51,000.00 | -7,797.73 |
| 571.00 - Consulting Services - Website | 0.00 | 8,370.00 | -8,370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,370.00 | -8,370.00 |
| 572.00 - Contract Services-Inspections | 0.00 | 15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | -15,000.00 |
| 573.00 - Consulting | 500.00 | 33,000.00 | -32,500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 33,000.00 | -32,500.00 |
| 574.00 - Contract Services-Machine Hire | 0.00 | 1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | -1,500.00 |

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

October 2020 through September 2021

| | 01 - BCFD | | | | 02 - Ammon | | | | TOTAL | | | |
|---|-----------|---------|-----------|----------------|------------|---------|-----------|----------------|-----------|---------|-----------|----------------|
| | Oct '20 | Sep '21 | Budget | \$ Over Budget | Oct '20 | Sep '21 | Budget | \$ Over Budget | Oct '20 | Sep '21 | Budget | \$ Over Budget |
| 575.00 - Building Maintenance/Operation | | | | | | | | | | | | |
| 575.01 - Building Repair & Maint BCFD | 1,599.66 | | 10,000.00 | -8,400.34 | | | 0.00 | 0.00 | 1,599.66 | | 10,000.00 | -8,400.34 |
| 575.02 - Building Repair & Maint - Ammon | 0.00 | | 0.00 | 0.00 | 6,680.75 | | 5,000.00 | 1,680.75 | 6,680.75 | | 5,000.00 | 1,680.75 |
| 575.00 - Building Maintenance/Operation - Other | 0.00 | | 0.00 | 0.00 | 138.33 | | 0.00 | 138.33 | 138.33 | | 0.00 | 138.33 |
| Total 575.00 - Building Maintenance/Operation | 1,599.66 | | 10,000.00 | -8,400.34 | 6,819.08 | | 5,000.00 | 1,819.08 | 8,418.74 | | 15,000.00 | -6,581.26 |
| 576.00 - Ground Repair & Maint | | | | | | | | | | | | |
| 576.01 - Ground Repair & Maint - BCFD | 4,012.99 | | 0.00 | 4,012.99 | | | 0.00 | 0.00 | 4,012.99 | | 0.00 | 4,012.99 |
| 576.02 - Ground Repair & Maint - Ammon | 0.00 | | 0.00 | 0.00 | 2,210.39 | | 2,400.00 | -189.61 | 2,210.39 | | 2,400.00 | -189.61 |
| Total 576.00 - Ground Repair & Maint | 4,012.99 | | 0.00 | 4,012.99 | 2,210.39 | | 2,400.00 | -189.61 | 6,223.38 | | 2,400.00 | 3,823.38 |
| 581.02 - Clothing & Uniforms - Ammon | 0.00 | | 0.00 | 0.00 | 4,053.44 | | 7,000.00 | -2,946.56 | 4,053.44 | | 7,000.00 | -2,946.56 |
| 582.02 - Personal Protective Equip Ammon | 0.00 | | 0.00 | 0.00 | 2,184.02 | | 14,000.00 | -11,815.98 | 2,184.02 | | 14,000.00 | -11,815.98 |
| 583.02 - Postage - Ammon | 0.00 | | 0.00 | 0.00 | 38.55 | | 100.00 | -61.45 | 38.55 | | 100.00 | -61.45 |
| 584.02 - Health & Safety - Ammon | 0.00 | | 0.00 | 0.00 | 175.12 | | 1,500.00 | -1,324.88 | 175.12 | | 1,500.00 | -1,324.88 |
| 585.00 - Office Supplies/Expense | | | | | | | | | | | | |
| 585.01 - Office Supplies - BCFD | 571.30 | | 11,500.00 | -10,928.70 | 35.02 | | 0.00 | 35.02 | 606.32 | | 11,500.00 | -10,893.68 |
| 585.02 - Office Supplies - Ammon | 0.00 | | 0.00 | 0.00 | 557.92 | | 500.00 | 57.92 | 557.92 | | 500.00 | 57.92 |
| Total 585.00 - Office Supplies/Expense | 571.30 | | 11,500.00 | -10,928.70 | 592.94 | | 500.00 | 92.94 | 1,164.24 | | 12,000.00 | -10,835.76 |
| 586.02 - Training & Certification-Ammon | 0.00 | | 0.00 | 0.00 | 3,584.49 | | 7,000.00 | -3,415.51 | 3,584.49 | | 7,000.00 | -3,415.51 |
| 615.00 - Repair & Maint - Equipment | | | | | | | | | | | | |
| 615.01 - Repair & Maint Equip -BCFD | 25,930.73 | | 20,000.00 | 5,930.73 | 134.00 | | 0.00 | 134.00 | 26,064.73 | | 20,000.00 | 6,064.73 |
| 615.02 - Repair & Maint Equip Ammon | 0.00 | | 0.00 | 0.00 | 17,147.17 | | 12,445.00 | 4,702.17 | 17,147.17 | | 12,445.00 | 4,702.17 |
| Total 615.00 - Repairs & Maint - Equipment | 25,930.73 | | 20,000.00 | 5,930.73 | 17,281.17 | | 12,445.00 | 4,836.17 | 43,211.90 | | 32,445.00 | 10,766.90 |
| 616.00 - Vehicle Repair & Maintenance | | | | | | | | | | | | |
| 616-01 - Vehicle Repair & Maint - BCFD | 546.50 | | 0.00 | 546.50 | 0.00 | | 0.00 | 0.00 | 546.50 | | 0.00 | 546.50 |
| 616-01 - Vehicle Repair & Maint - BCFD - Other | 0.00 | | 0.00 | 0.00 | -10.00 | | 0.00 | -10.00 | -10.00 | | 0.00 | -10.00 |
| Total 616-01 - Vehicle Repair & Maint - BCFD | 546.50 | | 0.00 | 546.50 | -10.00 | | 0.00 | -10.00 | 536.50 | | 0.00 | 536.50 |
| 616.02 - Vehicle Repair & Maint - Ammon | | | | | | | | | | | | |
| 616.2.1 - Truck # E1 Engine | 0.00 | | 0.00 | 0.00 | 2,887.11 | | 0.00 | 2,887.11 | 2,887.11 | | 0.00 | 2,887.11 |
| 616.2.2 - Truck # E2 Engine | 0.00 | | 0.00 | 0.00 | 3,550.69 | | 0.00 | 3,550.69 | 3,550.69 | | 0.00 | 3,550.69 |
| 616.2.3 - Truck # E3 Engine | 0.00 | | 0.00 | 0.00 | 195.98 | | 0.00 | 195.98 | 195.98 | | 0.00 | 195.98 |
| 616.3.1 - Truck # WT1 Water Tender | 0.00 | | 0.00 | 0.00 | 999.56 | | 0.00 | 999.56 | 999.56 | | 0.00 | 999.56 |
| 616.3.3 - Truck # WT3 Water Tender | 0.00 | | 0.00 | 0.00 | 221.56 | | 0.00 | 221.56 | 221.56 | | 0.00 | 221.56 |
| 616.4.1 - Truck #T1 Tower | 0.00 | | 0.00 | 0.00 | 6,469.19 | | 0.00 | 6,469.19 | 6,469.19 | | 0.00 | 6,469.19 |
| 616.5.1 - Truck #B1 Brush | 0.00 | | 0.00 | 0.00 | 953.52 | | 0.00 | 953.52 | 953.52 | | 0.00 | 953.52 |
| 616.5.3 - Truck #B3 Brush | 0.00 | | 0.00 | 0.00 | 39.30 | | 0.00 | 39.30 | 39.30 | | 0.00 | 39.30 |
| 616.7.1 - Truck #C1 Chief | 0.00 | | 0.00 | 0.00 | 525.47 | | 0.00 | 525.47 | 525.47 | | 0.00 | 525.47 |
| 616.7.2 - Truck #C2 Chief | 0.00 | | 0.00 | 0.00 | 565.10 | | 0.00 | 565.10 | 565.10 | | 0.00 | 565.10 |
| 616.7.3 - Truck #C3 Chief | 0.00 | | 0.00 | 0.00 | 1,388.40 | | 0.00 | 1,388.40 | 1,388.40 | | 0.00 | 1,388.40 |
| 616.02 - Vehicle Repair & Maint - Ammon - Other | 0.00 | | 0.00 | 0.00 | 16,701.86 | | 12,500.00 | 4,201.86 | 16,701.86 | | 12,500.00 | 4,201.86 |
| Total 616.02 - Vehicle Repair & Maint - Ammon | 0.00 | | 0.00 | 0.00 | 34,497.74 | | 12,500.00 | 21,997.74 | 34,497.74 | | 12,500.00 | 21,997.74 |
| Total 616.00 - Vehicle Repair & Maintenance | 546.50 | | 0.00 | 546.50 | 34,487.74 | | 12,500.00 | 21,987.74 | 35,034.24 | | 12,500.00 | 22,534.24 |
| 625.00 - Supplies | | | | | | | | | | | | |
| 625.02 - Department Supplies - Ammon | 0.00 | | 0.00 | 0.00 | 7,090.63 | | 16,000.00 | -8,909.37 | 7,090.63 | | 16,000.00 | -8,909.37 |
| 626.02 - Custodial Supplies - Ammon | 0.00 | | 0.00 | 0.00 | 1,958.45 | | 1,000.00 | 958.45 | 1,958.45 | | 1,000.00 | 958.45 |
| Total 625.00 - Supplies | 0.00 | | 0.00 | 0.00 | 9,049.08 | | 17,000.00 | -7,950.92 | 9,049.08 | | 17,000.00 | -7,950.92 |
| 630.00 - Taxes & Licenses | 628.75 | | 0.00 | 628.75 | 0.00 | | 0.00 | 0.00 | 628.75 | | 0.00 | 628.75 |

Accrual Basis

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

October 2020 through September 2021

| | 01 - BCFD | | | 02 - Ammon | | | TOTAL | | |
|--|------------------|--------------|----------------|------------------|--------------|----------------|------------------|--------------|----------------|
| | Oct '20 - Sep 21 | Budget | \$ Over Budget | Oct '20 - Sep 21 | Budget | \$ Over Budget | Oct '20 - Sep 21 | Budget | \$ Over Budget |
| 640.00 - Utilities | | | | | | | | | |
| 640.01 - Utilities - BCFD | 6,580.37 | 8,500.00 | -1,919.63 | 371.97 | 0.00 | 371.97 | 6,952.34 | 8,500.00 | -1,547.66 |
| 640.02 - Heat - Ammon | 0.00 | 0.00 | 0.00 | 3,529.26 | 2,800.00 | 729.26 | 3,529.26 | 2,800.00 | 729.26 |
| 641.02 - Electric - Ammon | 0.00 | 0.00 | 0.00 | 10,548.15 | 7,500.00 | 3,048.15 | 10,548.15 | 7,500.00 | 3,048.15 |
| 642.02 - Utilities - Ammon | 0.00 | 0.00 | 0.00 | 490.99 | 0.00 | 490.99 | 490.99 | 0.00 | 490.99 |
| Total 640.00 - Utilities | 6,580.37 | 8,500.00 | -1,919.63 | 14,940.37 | 10,300.00 | 4,640.37 | 21,520.74 | 18,800.00 | 2,720.74 |
| 645.00 - Wages & Salaries | | | | | | | | | |
| 645.01 - Salaries - BCFD | 63,600.00 | 45,000.00 | 18,600.00 | 0.00 | 0.00 | 0.00 | 63,600.00 | 45,000.00 | 18,600.00 |
| 645.02 - Salaries - Ammon | 0.00 | 0.00 | 0.00 | 496,765.05 | 530,776.00 | -34,010.95 | 496,765.05 | 530,776.00 | -34,010.95 |
| 646.02 - Overtime - Ammon | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.00 | 1,000.00 | -1,000.00 |
| Total 645.00 - Wages & Salaries | 63,600.00 | 45,000.00 | 18,600.00 | 496,765.05 | 531,776.00 | -35,010.95 | 560,365.05 | 576,776.00 | -16,410.95 |
| 647.00 - Employee Benefits | | | | | | | | | |
| 647.01 - Employee Benefits - BCFD | 7,593.84 | 0.00 | 7,593.84 | 0.00 | 0.00 | 0.00 | 7,593.84 | 0.00 | 7,593.84 |
| 647.02 - Employee Benefits - Ammon | 12,629.76 | 0.00 | 12,629.76 | 65,869.67 | 0.00 | 65,869.67 | 78,499.43 | 0.00 | 78,499.43 |
| 648.11 - HSA | 0.00 | 0.00 | 0.00 | 32,521.06 | 0.00 | 32,521.06 | 32,521.06 | 0.00 | 32,521.06 |
| 648.12 - PERSI | 0.00 | 0.00 | 0.00 | 52,802.49 | 0.00 | 52,802.49 | 52,802.49 | 0.00 | 52,802.49 |
| 648.13 - HRA | 0.00 | 0.00 | 0.00 | 4,951.00 | 0.00 | 4,951.00 | 4,951.00 | 0.00 | 4,951.00 |
| 648.14 - Phone Reim | 0.00 | 0.00 | 0.00 | 721.50 | 0.00 | 721.50 | 721.50 | 0.00 | 721.50 |
| 647.02 - Employee Benefits - Ammon - Other | 0.00 | 0.00 | 0.00 | 825.00 | 244,804.00 | -243,979.00 | 825.00 | 244,804.00 | -243,979.00 |
| Total 647.02 - Employee Benefits - Ammon | 12,629.76 | 0.00 | 12,629.76 | 157,890.72 | 244,804.00 | -87,113.28 | 170,320.48 | 244,804.00 | -74,483.52 |
| 647.00 - Employee Benefits - Other | 0.00 | 0.00 | 0.00 | -1,240.92 | 0.00 | -1,240.92 | -1,240.92 | 0.00 | -1,240.92 |
| Total 647.00 - Employee Benefits | 20,223.60 | 0.00 | 20,223.60 | 156,649.80 | 244,804.00 | -88,354.20 | 176,673.40 | 244,804.00 | -68,130.60 |
| 650.00 - Wages - Tax & Insurance | | | | | | | | | |
| 650.01 - Wages - Tax & Ins BCFD | 5,132.40 | 0.00 | 5,132.40 | 0.00 | 0.00 | 0.00 | 5,132.40 | 0.00 | 5,132.40 |
| 650.02 - Wages - Tax & Ins Ammon | 0.00 | 0.00 | 0.00 | 21,937.37 | 0.00 | 21,937.37 | 21,937.37 | 0.00 | 21,937.37 |
| Total 650.00 - Wages - Tax & Insurance | 5,132.40 | 0.00 | 5,132.40 | 21,937.37 | 0.00 | 21,937.37 | 27,069.77 | 0.00 | 27,069.77 |
| 655.00 - Workmens Compensation | 76.00 | 0.00 | 76.00 | 20,418.00 | 0.00 | 20,418.00 | 20,494.00 | 0.00 | 20,494.00 |
| 660.02 - IT - Ammon | 260.60 | 0.00 | 260.60 | 30,833.27 | 44,158.00 | -13,324.73 | 31,093.87 | 44,158.00 | -13,064.13 |
| 675.02 - Fire Dept Grant Expend - Ammon | 0.00 | 0.00 | 0.00 | 18,354.75 | 300,000.00 | -281,645.25 | 18,354.75 | 300,000.00 | -281,645.25 |
| 700.00 - Payments - City of Idaho Falls | 1,681,072.00 | 1,681,072.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,681,072.00 | 1,681,072.00 | 0.00 |
| Total Expense | 2,178,486.43 | 2,305,442.00 | -126,975.57 | 882,521.09 | 1,336,383.00 | -453,861.91 | 3,060,987.52 | 3,641,825.00 | -580,837.48 |
| Net Income | 757,562.56 | 0.00 | 757,562.56 | 469,507.61 | 0.00 | 469,507.61 | 1,227,070.17 | 0.00 | 1,227,070.17 |