

BONNEVILLE COUNTY FIRE PROTECTION DISTRICT NO. 1
Minutes of Regular Meeting held September 14, 2021

The Bonneville County Fire Protection District No. 1 ("Fire District") held its regular monthly meeting of Commissioners on Tuesday the 14th day of September, 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 Deputy Fire Chief Steve Berg, Bonneville County Planning Officer, Steve Serr; 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 12:08 p.m. by Dan Gubler, acting as Chairman.
2. **Approval of Minutes.** Minutes of the regular meeting of Commissioners held on August 10, 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 September 14, 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 **\$36,000.00**.
4. **Review, Discussion and Action.** The following items were reviewed, discussed or actions were taken:
 - a. Dick Fowler and Terri Gazdik reported that the annual budget had been approved and the County has confirmed that the total tax levy for the upcoming fiscal year will be \$3,488,995.00.
 - b. Dick Fowler reported that the projected date of delivery for the new Toyne fire truck has been delayed until February, 2022.
 - c. Mr. Fowler submitted the bids received by the District for various items of surplus property and the commissioners acted unanimously to approve the highest bids and directed Mr. Fowler to conclude the delivery and transfer of property.

- d. Chief Duane Nelson reported 32 fire calls and 2 losses of vehicles as the result of fire during the preceding month. Chief Nelson led a discussion regarding the procedure to respond to fire which are outside of the District boundary and possible billing for those services.
 - d. Ammon Area Deputy Chief, Steve Berg, reported that last month Ammon responded to 25 emergency calls and 4 vehicle accidents. No fire losses were reported.
 - e. Steve Serr reported that the County is proceeding with plan review for the proposed R C Willy furniture and appliance store to be located south of Sunnyside Road and near the current freeway exit. He also reported and a proposed new Perterbilt truck facility.
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 12:59 p.m.

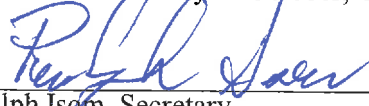
Approved the 12th day of October, 2021.



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 October, 2021.



Ralph Isom, Secretary

BONNEVILLE COUNTY FIRE PROTECTION DISTRICT NO. 1

NOTICE AND AGENDA FOR MONTHLY MEETING September 14, 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, September 14, 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 August 10, 2021.
Action: Approve minutes of regular meeting held 08/10/2021.
3. Review and action on September 2021 monthly bills and financial statement (Terri Gazdik).
Action: Approve monthly bills and financial report
4. District Liaison, Ammon and Idaho Falls Area reports, discussion and action on pending matters.
 - (a) Discussion relating to annual meeting to approve the budget
 - (b) Opening of sealed bids for surplus property.
Action: Review and possible acceptance of surplus personal property bids.
 - (c) Review of candidate filings for the November election of Fire District Commissioners.
5. Comments/ report from Idaho Falls Fire Department and Bonneville County and public.
7. **Summary of Action Items:**
 - (a) Approval of August 10, 2021 meeting minutes.
 - (b) Approval of the September, 2021 monthly bill and financial statement.
 - (c) Possible acceptance of bids for sale of surplus personal property.
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
September 14, 2021**

Vendor	Purchase	Invoice Date	Due Date	Invoice Amount	Discount Available	Net Amt Due
Nelson Hall Parry Tucker PA	consulting	08/04/21	Upon receipt	7,317.89		7,317.89
Cooper Norman	consulting - Inv 80076	08/31/21	Upon receipt	6015.50		6,015.50
Century Link	208-524-9124 208-525-4800	08/10/21 08/28/21	pd online pd online	35.02 14.80		35.02 14.80
Rocky Mountain Power	E 65th , S 55th, S 45th 2137 S Ammon 2137 S Ammon - Res.house	Aug/Sept Aug/Sept Aug/Sept	pd online pd online pd online	359.85 1,364.98 349.84		359.85 1,364.98 349.84
Intermountain Gas	S 55th W S 45th W E 65th S 2137 S Ammon 3575 Brookfield Lane	Aug/Sept Sept Aug/Sept Aug/Sept Aug/Sept	pd online pd online pd online pd online pd online	19.53 10.03 20.06 32.89 33.60		19.53 10.03 20.06 32.89 33.60
Cardmember Services	BCFD Ammon	09/07/21 09/07/21	Upon receipt Upon receipt	551.27 977.06		551.27 977.06
AlSCO	3 invoices - 2203177, 2207211, 2211224	8/2,8/16, 08/30/21	Upon receipt	370.98		370.98
Berggren Diesel Inc	10187	08/19/21	Upon receipt	1,409.41		1,409.41
BPA	21300-IN	09/01/21	Upon receipt	75.00		75.00
City of Ammon	8/24/2021	08/24/21	Upon receipt	115.13		115.13
DL Cleaners	9/1/2021	09/01/21	Upon receipt	292.50		292.50
FirstNet	7/23/2021	07/23/21	Upon receipt	260.60		260.60
LN Curtis	520226	08/25/21	Upon receipt	10,977.50		10,977.50
O'Reilly	8/28/2021 strt 2 invoices	07/28/21	Upon receipt	195.98		195.98
Gem State Paper & Supply	4050530	08/31/21	Upon receipt	778.68		778.68
ICRMP	08169-2022-2	09/04/21	Upon receipt	1,071.50		1,071.50
Manwaring Web Solutions	1020171511	09/07/21	Upon receipt	720.00		720.00
Prevent Fire	12791	08/12/21	Upon receipt	1,176.19		1,176.19
Russ's Overhead Doors	12283	08/11/21	Upon receipt	308.00		308.00
Suburban Propane	7/31/21	3273	Upon receipt	153.82		153.82
Wex Fuel	August	08/31/21	Upon receipt	992.39		992.39
Total				36,000.00		36,000.00

Financial Institution	Amount	Current Interest Rate
Idaho Central Credit Union matures 12/9/2021	275,952.98	0.40%
Mountain America Federal Credit matures 3/19/23	297,649.27	0.30%
Westmark matures 4/25/22	278,079.96	0.45%
Citizens Community Bank/Glacier matures 4/24/2023	272,215.61	0.40%
Lockout CU matures 4/25/22	264,711.32	0.25%
Bank of Commerce CD #6216 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	2,768,962.70	0.15%
Connections savings	31.37	
Idaho Central Credit Union Savings	25.00	
Mountain America Federal Credit Union	5.00	
Westmark Savings	25.28	
Lockout Credit Union savings	25.70	
Lookout Credit Union savings	25.00	
Bank of Commerce	114,112.01	
Bank of Commerce MM	5,282.09	0.05%
TOTAL	5,095,150.33	

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	x	420,267.79
Total		1,681,072.00

Authorization to pay bills



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

Accrual Basis
October 2020 through August 2021

	01 - BCFD				02 - Ammon				TOTAL			
	Oct '20	Aug '21	Budget	\$ Over Budget	Oct '20	Aug '21	Budget	\$ Over Budget	Oct '20	Aug '21	Budget	\$ Over Budget
Income												
400.00 - Tax Revenues	2,832,973.79		2,253,382.00	579,591.79					2,832,973.79		2,253,382.00	579,591.79
410.00 - Interest Income	39,347.61		27,917.01	11,430.60					39,347.61		27,917.01	11,430.60
420.00 - Miscellaneous Income	11,295.90		0.00	11,295.90					11,295.90		0.00	11,295.90
430.00 - Contract Services-City of Ammon	0.00		0.00	0.00					0.00		0.00	0.00
440.00 - Grant Proceeds	0.00		0.00	0.00					0.00		0.00	0.00
Total Income	2,883,617.30		2,281,299.01	602,318.29					2,883,617.30		2,281,299.01	602,318.29
Expense												
500.00 - Advertising												
500.02 - Advertising - Ammon	0.00		0.00	0.00					0.00		0.00	0.00
501.02 - Public Relations - Ammon	0.00		0.00	0.00					0.00		0.00	0.00
502.02 - Fire Prevention - Ammon	0.00		0.00	0.00					0.00		0.00	0.00
503.02 - Notices & Publications - Ammon	0.00		0.00	0.00					0.00		0.00	0.00
500.02 - Advertising - Ammon - Other	0.00		0.00	0.00					0.00		0.00	0.00
Total 500.02 - Advertising - Ammon	0.00		0.00	0.00					0.00		0.00	0.00
Total 500.00 - Advertising	0.00		0.00	0.00					0.00		0.00	0.00
505.00 - Auto - Fuel & Oil												
505.02 - Auto Fuel & Oil - Ammon	0.00		0.00	0.00					0.00		0.00	0.00
505.00 - Auto - Fuel & Oil - Other	0.00		0.00	0.00					0.00		0.00	0.00
Total 505.00 - Auto - Fuel & Oil	0.00		0.00	0.00					0.00		0.00	0.00
520.00 - Capital Outlay												
520.01 - Capital Outlay - New - BCFD	103,399.19		348,333.33	-244,934.14					103,399.19		348,333.33	-244,934.14
520.02 - Capital Outlay - New - Ammon	0.00		0.00	0.00					0.00		0.00	0.00
521.01 - Capital Outlay - Ongoing - BCFD	4,955.00		0.00	4,955.00					4,955.00		0.00	4,955.00
520.00 - Capital Outlay - Other	179,898.14		0.00	179,898.14					179,898.14		0.00	179,898.14
Total 520.00 - Capital Outlay	288,252.33		348,333.33	-60,081.00					288,252.33		348,333.33	-60,081.00
530.00 - Travel												
530.01 - Travel - BCFD	119.03		2,291.67	-2,172.64					119.03		2,291.67	-2,172.64
530.02 - Travel & Meetings - Ammon	0.00		0.00	0.00					0.00		0.00	0.00
Total 530.00 - Travel	119.03		2,291.67	-2,172.64					119.03		2,291.67	-2,172.64
535.00 - Dues & Subscriptions												
535.01 - Dues & Subscriptions - BCFD	1,000.00		916.67	83.33					1,000.00		916.67	83.33
535.02 - Books & Subscriptions - Ammon	0.00		0.00	0.00					0.00		0.00	0.00
536.02 - Membership Dues - Ammon	0.00		0.00	0.00					0.00		0.00	0.00
Total 535.00 - Dues & Subscriptions	1,000.00		916.67	83.33					1,000.00		916.67	83.33
550.00 - Ins - Fire, Auto & Liab.												
550.01 - Ins - Fire, Auto & Liab BCFD	0.00		1,833.26	-1,833.26					0.00		1,833.26	-1,833.26
550.02 - Ins - Fire, Auto & Liab Ammon	0.00		0.00	0.00					0.00		0.00	0.00
550.00 - Ins - Fire, Auto & Liab - Other	983.00		0.00	983.00					983.00		0.00	983.00
Total 550.00 - Ins - Fire, Auto & Liab.	983.00		1,833.26	-850.26					983.00		1,833.26	-850.26
568.00 - Audit Fees	8,000.00		6,875.00	1,125.00					8,000.00		6,875.00	1,125.00
569.00 - Accounting Costs	23,179.99		25,208.34	-2,028.44					23,179.99		25,208.34	-2,028.44
570.00 - Legal Costs	43,202.27		46,750.00	-3,547.73					43,202.27		46,750.00	-3,547.73
571.00 - Consulting Services - Website	0.00		7,672.50	-7,672.50					0.00		7,672.50	-7,672.50
572.00 - Contract Services-Inspections	0.00		13,750.00	-13,750.00					0.00		13,750.00	-13,750.00
573.00 - Consulting	500.00		30,250.00	-29,750.00					500.00		30,250.00	-29,750.00
574.00 - Contract Services-Machine Hire	0.00		1,375.00	-1,375.00					0.00		1,375.00	-1,375.00

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

October 2020 through August 2021

	01 - BCFD			02 - Ammon			TOTAL		
	Oct 20 - Aug 21	Budget	\$ Over Budget	Oct 20 - Aug 21	Budget	\$ Over Budget	Oct 20 - Aug 21	Budget	\$ Over Budget
575.00 - Building Maintenance/Operation									
575.01 - Building Repair & Maint BCFD	1,599.66	9,166.63	-7,566.97	0.00	0.00	0.00	1,599.66	9,166.63	-7,566.97
575.02 - Building Repair & Maint - Ammon	0.00	0.00	0.00	6,334.43	4,583.26	1,751.17	6,334.43	4,583.26	1,751.17
575.00 - Building Maintenance/Operation - Other	0.00	0.00	0.00	138.33	138.33	0.00	138.33	138.33	0.00
Total 575.00 - Building Maintenance/Operation	1,599.66	9,166.63	-7,566.97	6,472.76	4,583.26	1,889.50	8,072.42	13,749.89	-5,677.47
576.00 - Ground Repair & Maint									
576.01 - Ground Repair & Maint - BCFD	225.00	0.00	225.00	0.00	0.00	0.00	225.00	0.00	225.00
576.02 - Ground Repair & Maint - Ammon	0.00	0.00	0.00	2,210.39	2,200.00	10.39	2,210.39	2,200.00	10.39
Total 576.00 - Ground Repair & Maint	225.00	0.00	225.00	2,210.39	2,200.00	10.39	2,435.39	2,200.00	235.39
581.02 - Clothing & Uniforms - Ammon	0.00	0.00	0.00	3,229.85	6,416.63	-3,186.78	3,229.85	6,416.63	-3,186.78
582.02 - Personal Protective Equip-Ammon	0.00	0.00	0.00	294.98	12,833.26	-12,538.28	294.98	12,833.26	-12,538.28
583.02 - Postage - Ammon	0.00	0.00	0.00	38.55	91.63	-53.08	38.55	91.63	-53.08
584.02 - Health & Safety - Ammon	0.00	0.00	0.00	50.12	1,375.00	-1,324.88	50.12	1,375.00	-1,324.88
585.00 - Office Supplies/Expense									
585.01 - Office Supplies - BCFD	536.28	10,541.67	-10,005.39	35.02	0.00	35.02	571.30	10,541.67	-9,970.37
585.02 - Office Supplies - Ammon	0.00	0.00	0.00	557.92	458.26	99.66	557.92	458.26	99.66
Total 585.00 - Office Supplies/Expense	536.28	10,541.67	-10,005.39	592.94	458.26	134.68	1,129.22	10,999.93	-9,870.71
586.02 - Training & Certification-Ammon									
615.00 - Repairs & Maint - Equipment	0.00	0.00	0.00	3,347.72	6,416.63	-3,068.91	3,347.72	6,416.63	-3,068.91
615.01 - Repair & Maint Equip-BCFD	12,862.56	18,333.26	-5,470.70	0.00	0.00	0.00	12,862.56	18,333.26	-5,470.70
615.02 - Repair & Maint- Equip Ammon	0.00	0.00	0.00	16,939.47	11,407.88	5,531.59	16,939.47	11,407.88	5,531.59
Total 615.00 - Repairs & Maint - Equipment	12,862.56	18,333.26	-5,470.70	16,939.47	11,407.88	5,531.59	29,802.03	29,741.14	60.89
616.00 - Vehicle Repair & Maintenance									
616.01 - Vehicle Repair & Maint - BCFD									
616-1.1 - 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									
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	1,95.98	0.00	1,95.98	1,95.98	0.00	1,95.98
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	6,466.19	0.00	6,466.19	6,466.19	0.00	6,466.19
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	4,79.58	0.00	4,79.58	4,79.58	0.00	4,79.58
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	15,640.99	11,458.26	4,182.73	15,640.99	11,458.26	4,182.73
Total 616.02 - Vehicle Repair & Maint - Ammon	0.00	0.00	0.00	33,390.98	11,458.26	21,932.72	33,390.98	11,458.26	21,932.72
Total 616.00 - Vehicle Repair & Maintenance	546.50	0.00	546.50	33,390.98	11,458.26	21,932.72	33,937.48	11,458.26	22,479.22
625.00 - Supplies									
625.02 - Department Supplies - Ammon	0.00	0.00	0.00	6,874.73	14,666.63	-7,791.90	6,874.73	14,666.63	-7,791.90
626.02 - Custodial Supplies - Ammon	0.00	0.00	0.00	1,179.77	916.63	263.14	1,179.77	916.63	263.14
Total 625.00 - Supplies	0.00	0.00	0.00	8,054.50	15,583.26	-7,528.76	8,054.50	15,583.26	-7,528.76
630.00 - Taxes & Licenses	628.75	0.00	628.75	0.00	0.00	0.00	628.75	0.00	628.75

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

October 2020 through August 2021

	01 - BCFD				02 - Ammon				TOTAL			
	Oct '20	Aug '21	Budget	\$ Over Budget	Oct '20	Aug '21	Budget	\$ Over Budget	Oct '20	Aug '21	Budget	\$ Over Budget
640.00 - Utilities												
640.01 - Utilities - BCFD	6,451.28		7,791.67	-1,340.39	280.53		0.00	280.53	6,731.81		7,791.67	-1,059.86
640.02 - Heat - Ammon	0.00		0.00	0.00	3,529.26		2,566.63	962.63	3,529.26		2,566.63	962.63
641.02 - Electric - Ammon	0.00		0.00	0.00	9,230.68		6,875.00	2,355.68	9,230.68		6,875.00	2,355.68
642.02 - Utilities - Ammon	0.00		0.00	0.00	460.52		0.00	460.52	460.52		0.00	460.52
Total 640.00 - Utilities	6,451.28		7,791.67	-1,340.39	13,500.99		9,441.63	4,059.36	19,992.27		17,233.30	2,758.97
645.00 - Wages & Salaries												
645.01 - Salaries - BCFD	58,300.00		41,250.00	17,050.00	0.00		0.00	0.00	58,300.00		41,250.00	17,050.00
645.02 - Salaries - Ammon	0.00		0.00	0.00	454,026.79		486,544.63	-32,517.84	454,026.79		486,544.63	-32,517.84
646.02 - Overtime - Ammon	0.00		0.00	0.00	0.00		916.63	-916.63	0.00		916.63	-916.63
Total 645.00 - Wages & Salaries	58,300.00		41,250.00	17,050.00	454,026.79		487,461.26	-33,434.47	512,326.79		528,711.26	-16,384.47
647.00 - Employee Benefits												
647.01 - Employee Benefits - BCFD	6,961.02		0.00	6,961.02	0.00		0.00	0.00	6,961.02		0.00	6,961.02
647.02 - Employee Benefits - Ammon	12,629.76		0.00	12,629.76	65,656.99		0.00	65,656.99	78,286.75		0.00	78,286.75
648.11 - HSA	0.00		0.00	0.00	30,019.44		0.00	30,019.44	30,019.44		0.00	30,019.44
648.12 - PERSI	0.00		0.00	0.00	48,560.05		0.00	48,560.05	48,560.05		0.00	48,560.05
648.13 - HRA	0.00		0.00	0.00	4,551.00		0.00	4,551.00	4,551.00		0.00	4,551.00
648.14 - Phone Reim	0.00		0.00	0.00	666.00		0.00	666.00	666.00		0.00	666.00
647.02 - Employee Benefits - Ammon - Other	0.00		0.00	0.00	750.00		224,403.63	-223,653.63	750.00		224,403.63	-223,653.63
Total 647.02 - Employee Benefits - Ammon	12,629.76		0.00	12,629.76	150,203.48		224,403.63	-74,200.15	162,833.24		224,403.63	-61,570.39
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	19,590.78		0.00	19,590.78	148,962.56		224,403.63	-75,441.07	168,593.34		224,403.63	-55,850.29
650.00 - Wages - Tax & Insurance	4,591.95		0.00	4,591.95	0.00		0.00	0.00	4,591.95		0.00	4,591.95
653.01 - Wages - Tax & Ins BCFD	0.00		0.00	0.00	19,714.48		0.00	19,714.48	19,714.48		0.00	19,714.48
653.02 - Wages - Tax & Ins Ammon	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00
Total 650.00 - Wages - Tax & Insurance	4,591.95		0.00	4,591.95	19,714.48		0.00	19,714.48	24,306.43		0.00	24,306.43
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	29,507.17		40,478.17	-10,971.00	29,767.77		40,478.17	-10,710.40
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	1,681,072.00	1,681,072.00		0.00	0.00
Total Expense	2,151,977.89		2,253,411.00	-101,433.11	819,198.26		1,195,016.84	-375,818.58	2,971,176.15		3,448,427.84	-477,251.69
Net Income	731,639.41		27,888.01	703,751.40	532,830.44		141,366.16	391,464.28	1,264,489.85		169,254.17	1,095,215.68