

**BONNEVILLE COUNTY FIRE PROTECTION DISTRICT NO. 1**  
**Minutes of Regular Meeting held March 9, 2021**

The Bonneville County Fire Protection District No. 1 ("Fire District") held its regular monthly meeting of Commissioners on Tuesday the 9<sup>th</sup> day of March, 2021 at the offices of Nelson Hall Parry Tucker, PLLC, at 490 Memorial Drive, Suite 200, Idaho Falls, Idaho 83402 convening at 12:06 p.m.

The following were present:

Commissioners Dave Long, Dan Gubler and Ralph Isom were present, in person. The following were also present: District attorney Doug Nelson, Ammon Area Consultant, Russell Slack, Ammon Area Consultant Dana Kirkham, Ammon Area Fire Chief Stacy Hyde and Deputy Chief Steven Bird. Additional persons present via telephone were: District Operations Officer Dick Fowler, District accountant Terri Gazdik; and Area resident Derek Nielsen. City of Idaho Falls Fire Chief, Duane Nelson, was excused.

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 12:06 p.m. by Dan Gubler, acting as Chairman.
2. **Approval of Minutes.** Minutes of the regular meeting of Commissioners held on February 9, 2021 were reviewed, and following a motion made by Ralph Isom and seconded by Dan Gubler said minutes were unanimously approved.
3. **Monthly Financial Report and Bill Authorization.** The summary of accounts payable dated March 9, 2021, prepared and submitted by Accountant Terri Gazdik, was reviewed. Following discussion and upon motion made by Ralph Isom and seconded by David Long, and unanimously accepted, the report was approved including a total expenditure of **\$31,735.28**. It was noted that two certificate of deposits were scheduled for renewal.
4. **Review and Discussion.** The following items were reported or discussed:
  - a. Dick Fowler reported his opinion that membership by the Fire District in the Idaho State Fire Commissioners Association is worthwhile and that this organization tracks and reports on legislation. Recently the District asked attorney Doug Nelson to prepare and send a letter opposing legislation which would impose budget limitations.
  - b. Dick Fowler gave a report on the status of the service of equipment and vehicles. He also recommended that the Fire District declare as surplus and authorize the sale of disposal of certain equipment including a 1 ½ ton military grade utility trailer, one portable pump located at the

westside station (recommended to be transferred to the Ammon Fire Area Station) , one flatbed F-450 truck and one RAZOR 4 wheel utility vehicle. Following discussion a motion was made by Ralph Isom and seconded by Dave Long was unanimously adopted approving such declaration of surplus property and approving its disposal, including the transfer of the portable pump located at the westside station to the Ammon Area fire department. It was mentioned that the ICRMP insurance policy cost is expected to significantly increase this next yearl .

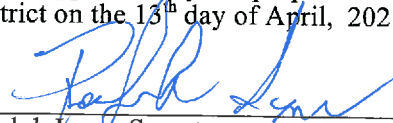
- c. A presentation was made by Steven Bird regarding updates to the prosed Fire District web site. The commissioners gave comment and suggestions and an additional version of the proposed web site will be set for future consideration.
  - d. Chief Stacy Hyde reported no fire calls were responded to last month. He also reported that the washer/dryer arrived and have been installed.
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 1:03 p.m.

Approved the 13<sup>th</sup> day of April, 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 13<sup>th</sup> day of April, 2021.

  
Ralph Isom, Secretary

**BONNEVILLE COUNTY FIRE PROTECTION DISTRICT NO. 1**

**NOTICE AND AGENDA FOR MONTHLY MEETING  
March 9, 2021**

**NOTE: In accordance with the Proclamation from the Office of the Governor of the State of Idaho and in order to protect the health and safety of the public, 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, 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, March 9, 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 and welcome of Ammon advisors (Chairman)
- 2.. Review and approval of minutes for the regular meeting held February 9, 2021.  
**Action: Approve minutes of regular meeting held 02/09/2021.**
3. Review and action on March, 2021 monthly bills and financial statement (Terri Gazdik).  
**Action: Approve monthly bills and financial report**
4. District Liaison and Ammon Area reports and discussion on pending matters, including continuing discussion relating to a possible approval of a decaring a RAZR 4 wheeler surplus property and resolution to approve disposal thereof and status of proposed website.  
**Action: Possible approval of a resolution declaring surplus property and the method of disposition thereof and/or possible approval of website.**
5. Comments/ report from Idaho Falls Fire Department and Bonneville County and public.
6. **Summary of Scheduled Action Items:**
  - (a) Approval of February, 2021 meeting minutes.
  - (b) Approval of the March, 2021 monthly bill and financial statement.
  - (c) Approval of Resolution declaring RAZR 4 wheeler as surpius property and method of disposing of the same.
  - (d) Possible approval of district Website.
7. Discussion and possible approval of District Website.
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  
March 8, 2021**

Vendor	Purchase	Invoice Date	Due Date	Invoice Amount	Discount Available	Net Amt Due
Nelson Hall Parry Tucker PA	Feb consulting	02/28/21	Upon receipt	2,066.00		2,066.00
Cooper Norman	Feb consulting	02/28/21	Upon receipt	3796.45		3,796.45
Century Link	208-524-9124 208-525-4800	02/10/21 02/28/21	pd online pd online	35.02 14.80		35.02 14.80
Rocky Mountain Power	1/26/2021 2137 S Ammon 2137 S Ammon - Res.house	02/24/21 02/08/21 02/08/21	pd online pd online pd online	211.69 601.30 160.22		211.69 601.30 160.22
Intermountain Gas	S 55th W S 45th W E 65th S 2137 S Ammon	03/04/21 03/05/21 03/06/21 03/07/21	pd online pd online pd online pd online	248.29 117.16 228.32 517.96		248.29 117.16 228.32 517.96
Cardmember Services	BCFD #1 Ammon	03/08/21 03/08/21	Upon receipt Upon receipt	910.44 3,998.43		910.44 3,998.43
AC and S LLC	22806	02/16/21	upon receipt	29.65		29.65
City of Ammon	2/24/2021	02/24/21	upon receipt	115.13		115.13
D & L Cleaners	Feb billing	03/01/21	Upon receipt	49.10		49.10
Aisco	2154270, 2158302	03/01/21	Upon receipt	247.32		247.32
LN Curtis	463085, 465899	02/22/21	Upon receipt	11,498.25		11,498.25
ICRM(O)	8169-2021-2	03/01/21	upon receipt	983.00		983.00
Idaho Regional Optical Network	2969	03/01/21	upon receipt	100.00		100.00
Idaho Steel Products	160657,160667	02/28/21	upon receipt	727.00		727.00
BPA Health	17039	03/01/21	Upon receipt	75.00		75.00
Colson Signs	4666,4662,4667,4668	02/08/21	upon receipt	5,004.75		5,004.75
Berggren Diesel	8888	02/09/21	Upon receipt	378.06		378.06
Teton Communications	17720,17719	02/22/21	upon receipt	591.00		591.00
keith Banda	reim	03/03/21	upon receipt	74.65		74.65
Wex Fuel	Feb	02/28/21	Upon receipt	783.01		783.01
Total				<b>31,735.28</b>		<b>31,735.28</b>

Financial Institution	Amount	Current Interest Rate
Idaho Central Credit Union	275,599.89	0.40%
Mountain America Federal Credit Union	293,026.57	3.25%
Westmark	277,463.88	1.95%
Citizens Community Bank/Glacier	259,130.60	2.50%
ISU CU	264,383.39	0.25%
Bank of Commerce CD #6216	282,893.35	0.25%
Connections CU CD	269,705.95	2.00%
DL Evans	255,693.70	1.75%
LGIF	2,266,780.28	0.23%
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	372,606.54	
Bank of Commerce MM	5,280.77	0.05%
<b>TOTAL</b>	<b>4,822,702.27</b>	

Fiscal year 2020/2021 City of Idaho Falls payments		
Due		
October	x	420,268.07
January	x	420,268.07
April		420,268.07
July		420,268.07
Total		<b>1,681,072.28</b>



Authorization to pay bills 

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

October 2020 through February 2021

Accrual Basis

	01 - BCFD			02 - Ammon			TOTAL		
	Oct '20 - Feb 21	Budget	% of Budget	Oct '20 - Feb 21	Budget	% of Budget	Oct '20 - Feb 21	Budget	% of Budget
<b>Income</b>									
400.00 - Tax Revenues	1,483,990.25	85,841.25	106.1%	0.00	0.00	0.0%	1,483,990.25	1,408,049.00	106.1%
410.00 - Interest Income	8,252.06	-4,437.49	66.0%	0.00	0.00	0.0%	8,252.06	12,689.55	66.0%
420.00 - Miscellaneous	0.00	0.00	0.0%	92,645.70	0.00	0.0%	92,645.70	0.00	100.0%
430.00 - Contract Services-City of Ammon	0.00	0.00	0.0%	518,191.50	518,191.50	100.0%	518,191.50	518,191.50	100.0%
440.00 - Grant Proceeds	0.00	0.00	0.0%	223,000.00	300,000.00	74.3%	223,000.00	300,000.00	74.3%
<b>Total Income</b>	1,502,242.31	1,420,738.55	105.7%	833,837.20	818,191.50	101.9%	2,338,079.51	2,238,930.06	104.3%
<b>Expenses</b>									
500.00 - Advertising	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
500.02 - Advertising - Ammon	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
501.02 - Public Relations - Ammon	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
502.02 - Fire Prevention - Ammon	0.00	0.00	0.0%	0.00	1,041.65	0.0%	0.00	958.30	0.0%
503.02 - Notices & Publications - Ammon	0.00	0.00	0.0%	0.00	208.30	0.0%	0.00	208.30	0.0%
<b>Total 500.02 - Advertising - Ammon</b>	0.00	0.00	0.0%	0.00	2,208.25	0.0%	0.00	2,208.25	0.0%
<b>Total 500.00 - Advertising</b>	0.00	0.00	0.0%	0.00	2,208.25	0.0%	0.00	2,208.25	0.0%
505.00 - Auto - Fuel & Oil	39.09	39.09	100.0%	2,812.92	3,750.00	75.0%	2,862.01	3,750.00	76.1%
505.02 - Auto Fuel & Oil - Ammon	39.09	39.09	100.0%	2,812.92	3,750.00	75.0%	2,862.01	3,750.00	76.1%
<b>Total 505.00 - Auto - Fuel &amp; Oil</b>	39.09	39.09	100.0%	2,812.92	3,750.00	75.0%	2,862.01	3,750.00	76.1%
520.00 - Capital Outlay	100,138.00	158,333.31	63.2%	0.00	0.00	0.0%	100,138.00	158,333.31	63.2%
520.01 - Capital Outlay - New - BCFD	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
520.02 - Capital Outlay - New - Ammon	3,150.00	3,150.00	100.0%	0.00	2,997.50	0.0%	3,150.00	2,997.50	100.0%
521.01 - Capital Outlay - Ongoing - BCFD	175,227.62	175,227.62	100.0%	1,865.00	0.00	100.0%	177,032.62	177,032.62	100.0%
520.00 - Capital Outlay - Other	278,515.62	158,333.31	175.9%	1,865.00	2,997.50	60.2%	280,320.62	161,330.81	175.8%
<b>Total 520.00 - Capital Outlay</b>	480.00	416.59	117.6%	1,983.47	1,465.30	136.0%	2,473.47	1,874.99	131.9%
530.00 - Travel	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
530.01 - Travel - BCFD	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
530.02 - Travel & Meetings - Ammon	119.03	119.03	100.0%	234.43	312.50	75.0%	234.43	312.50	75.0%
530.00 - Travel - Other	119.03	119.03	100.0%	0.00	0.00	0.0%	119.03	0.00	100.0%
<b>Total 530.00 - Travel</b>	119.03	1,041.39	11.4%	234.43	312.50	75.0%	353.46	1,354.19	26.1%
535.00 - Dues & Subscriptions	490.00	416.69	117.6%	0.00	0.00	0.0%	490.00	416.69	117.6%
535.01 - Dues & Subscriptions - BCFD	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
535.02 - Books & Subscriptions - Ammon	0.00	0.00	0.0%	719.44	1,041.65	69.1%	719.44	1,041.65	69.1%
535.00 - Membership Dues - Ammon	0.00	0.00	0.0%	1,264.03	416.65	303.4%	1,264.03	416.65	303.4%
<b>Total 535.00 - Dues &amp; Subscriptions</b>	490.00	416.69	117.6%	1,983.47	1,465.30	136.0%	2,473.47	1,874.99	131.9%
550.00 - Ins - Fire, Auto & Liab.	0.00	833.30	0.0%	0.00	0.00	0.0%	0.00	833.30	0.0%
550.01 - Ins - Fire, Auto & Liab BCFD	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
550.00 - Ins - Fire, Auto & Liab Ammon	0.00	833.30	0.0%	0.00	6,315.00	0.0%	0.00	6,315.00	0.0%
<b>Total 550.00 - Ins - Fire, Auto &amp; Liab.</b>	0.00	833.30	0.0%	0.00	6,315.00	0.0%	0.00	7,148.30	0.0%
568.00 - Audit Fees	0.00	3,125.00	0.0%	0.00	0.00	0.0%	0.00	3,125.00	0.0%
569.00 - Accounting Costs	10,484.66	11,458.38	91.3%	12,500.00	10,416.69	120.0%	22,984.66	21,875.07	105.0%
570.00 - Legal Costs	16,896.24	-4,351.76	79.5%	0.00	0.00	0.0%	16,896.24	-4,351.76	79.5%
571.00 - Consulting Services - Website	0.00	3,487.50	0.0%	0.00	0.00	0.0%	0.00	3,487.50	0.0%
572.00 - Contract Services-Inspections	0.00	6,250.00	0.0%	0.00	0.00	0.0%	0.00	6,250.00	0.0%
573.00 - Consulting	0.00	13,750.00	0.0%	0.00	0.00	0.0%	0.00	13,750.00	0.0%
574.00 - Contract Services-Machine Hire	0.00	625.00	0.0%	0.00	0.00	0.0%	0.00	625.00	0.0%
575.00 - Building Maintenance/Operation	0.00	4,166.65	0.0%	0.00	0.00	0.0%	0.00	4,166.65	0.0%
575.01 - Building Repair & Maint BCFD	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
575.02 - Building Repair & Maint - Ammon	0.00	0.00	0.0%	2,124.47	2,083.30	102.0%	2,124.47	2,083.30	102.0%
<b>Total 575.00 - Building Maintenance/Operation</b>	0.00	4,166.65	0.0%	2,124.47	2,083.30	102.0%	2,124.47	2,083.30	102.0%
576.00 - Ground Repair & Maint	225.00	0.00	100.0%	0.00	0.00	0.0%	225.00	0.00	100.0%
576.01 - Ground Repair & Maint - BCFD	0.00	0.00	0.0%	875.00	1,000.00	87.5%	875.00	1,000.00	87.5%
576.02 - Ground Repair & Maint - Ammon	225.00	0.00	100.0%	0.00	0.00	0.0%	225.00	0.00	100.0%
<b>Total 576.00 - Ground Repair &amp; Maint</b>	225.00	0.00	100.0%	875.00	1,000.00	87.5%	1,100.00	1,000.00	110.0%
581.02 - Clothing & Uniforms - Ammon	0.00	0.00	0.0%	251.65	2,916.65	8.6%	251.65	2,916.65	8.6%
582.02 - Personal Protective Equip-Ammon	0.00	0.00	0.0%	1,400.00	5,833.30	24.0%	1,400.00	5,833.30	24.0%
583.02 - Postage - Ammon	0.00	0.00	0.0%	16.05	41.65	38.5%	16.05	41.65	38.5%
584.02 - Health & Safety - Ammon	0.00	0.00	0.0%	0.00	625.00	0.0%	0.00	625.00	0.0%
585.00 - Office Supplies/Expense	257.04	4,791.65	5.4%	0.00	0.00	0.0%	257.04	4,791.65	5.4%
585.01 - Office Supplies - BCFD	0.00	0.00	0.0%	59.99	208.30	28.8%	59.99	208.30	28.8%
585.02 - Office Supplies - Ammon	257.04	4,791.65	5.4%	0.00	0.00	0.0%	257.04	4,791.65	5.4%
<b>Total 585.00 - Office Supplies/Expense</b>	257.04	4,791.65	5.4%	59.99	208.30	28.8%	317.03	4,999.99	6.3%

BONNEVILLE COUNTY FIRE PROTECTION DISTRICT #1  
Profit & Loss Budget vs. Actual  
October 2020 through February 2021

Accrual Basis

	01 - BCFD			02 - Ammon			TOTAL		
	Oct '20 - Feb 21	Budget	% of Budget	Oct '20 - Feb 21	Budget	% of Budget	Oct '20 - Feb 21	Budget	% of Budget
586.02 - Training & Certifications-Ammon	0.00	0.00	0.0%	1,181.41	2,916.65	40.5%	1,181.41	2,916.65	40.5%
615.01 - Repairs & Maint - Equipment	3,843.56	8,333.30	46.1%	0.00	0.00	0.0%	3,843.56	8,333.30	46.1%
615.02 - Repair & Maint-Equip Ammon	0.00	0.00	0.0%	4,644.38	5,185.40	89.6%	4,644.38	5,185.40	89.6%
<b>Total 615.00 - Repairs &amp; Maint - Equipment</b>	<b>3,843.56</b>	<b>8,333.30</b>	<b>46.1%</b>	<b>4,644.38</b>	<b>5,185.40</b>	<b>89.6%</b>	<b>8,487.94</b>	<b>13,518.70</b>	<b>62.8%</b>
616.00 - Vehicle Repair & Maintenance	0.00	0.00	0.0%	1,477.70	0.00	100.0%	1,477.70	0.00	100.0%
616.02 - Vehicle Repair & Maint - Ammon	0.00	0.00	0.0%	3,821.17	0.00	100.0%	3,821.17	0.00	100.0%
616.21 - Truck # E1 Engine	0.00	0.00	0.0%	572.40	0.00	100.0%	572.40	0.00	100.0%
616.22 - Truck # E2 Engine	0.00	0.00	0.0%	5,601.80	0.00	100.0%	5,601.80	0.00	100.0%
616.31 - Truck # WT1 Water Tender	0.00	0.00	0.0%	39.30	0.00	100.0%	39.30	0.00	100.0%
616.41 - Truck # T1 Tower	0.00	0.00	0.0%	398.00	0.00	100.0%	398.00	0.00	100.0%
616.53 - Truck # B3 Brush	0.00	0.00	0.0%	565.10	0.00	100.0%	565.10	0.00	100.0%
616.71 - Truck #C1 Chief	0.00	0.00	0.0%	1,388.40	0.00	100.0%	1,388.40	0.00	100.0%
616.72 - Truck #C2 Chief	0.00	0.00	0.0%	637.07	5,208.30	12.2%	637.07	5,208.30	12.2%
616.73 - Truck #C3 Chief	0.00	0.00	0.0%	14,500.94	5,208.30	278.4%	14,500.94	5,208.30	278.4%
616.02 - Vehicle Repair & Maint - Ammon - Other	0.00	0.00	0.0%	0.00	9,292.64	0.0%	0.00	9,292.64	0.0%
<b>Total 616.02 - Vehicle Repair &amp; Maint - Ammon</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>14,500.94</b>	<b>5,208.30</b>	<b>278.4%</b>	<b>14,500.94</b>	<b>5,208.30</b>	<b>278.4%</b>
<b>Total 616.00 - Vehicle Repair &amp; Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>14,500.94</b>	<b>5,208.30</b>	<b>278.4%</b>	<b>14,500.94</b>	<b>5,208.30</b>	<b>278.4%</b>
625.00 - Supplies	0.00	0.00	0.0%	4,153.47	6,666.65	62.3%	4,153.47	6,666.65	62.3%
625.02 - Department Supplies - Ammon	0.00	0.00	0.0%	0.00	416.65	0.0%	0.00	416.65	0.0%
626.02 - Custodial Supplies - Ammon	0.00	0.00	0.0%	4,153.47	7,083.30	58.6%	4,153.47	7,083.30	58.6%
<b>Total 625.00 - Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>4,153.47</b>	<b>7,083.30</b>	<b>58.6%</b>	<b>4,153.47</b>	<b>7,083.30</b>	<b>58.6%</b>
630.00 - Taxes & Licenses	628.75	0.00	100.0%	0.00	0.00	0.0%	628.75	0.00	100.0%
640.00 - Utilities	3,809.45	3,541.59	107.8%	742.24	0.00	100.0%	4,551.69	3,541.59	128.5%
640.02 - Utilities - BCFD	0.00	0.00	0.0%	2,097.33	1,166.65	178.9%	2,097.33	1,166.65	178.9%
640.02 - Heat - Ammon	0.00	0.00	0.0%	2,396.44	7,125.00	76.7%	2,396.44	7,125.00	76.7%
641.02 - Electric - Ammon	0.00	0.00	0.0%	115.13	0.00	100.0%	115.13	0.00	100.0%
642.02 - Utilities - Ammon	0.00	0.00	0.0%	5,341.14	4,291.65	124.5%	9,160.59	7,853.34	116.8%
<b>Total 640.00 - Utilities</b>	<b>3,809.45</b>	<b>3,541.59</b>	<b>107.8%</b>	<b>267.76</b>	<b>0.00</b>	<b>100.0%</b>	<b>1,049.49</b>	<b>7,853.34</b>	<b>132.8%</b>
645.00 - Wages & Salaries	36,796.80	18,750.00	196.2%	185,350.35	221,156.65	83.8%	185,350.35	221,156.65	83.8%
645.01 - Salaries - BCFD	0.00	0.00	0.0%	0.00	416.65	0.0%	0.00	416.65	0.0%
645.02 - Salaries - Ammon	0.00	0.00	0.0%	185,350.35	221,156.65	83.8%	185,350.35	221,156.65	83.8%
646.02 - Overtime - Ammon	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
<b>Total 645.00 - Wages &amp; Salaries</b>	<b>36,796.80</b>	<b>18,750.00</b>	<b>196.2%</b>	<b>185,350.35</b>	<b>221,156.65</b>	<b>83.8%</b>	<b>185,350.35</b>	<b>221,156.65</b>	<b>83.8%</b>
647.00 - Employee Benefits	3,164.10	0.00	100.0%	0.00	0.00	0.0%	3,164.10	0.00	100.0%
647.01 - Employee Benefits - BCFD	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
647.02 - Employee Benefits - Ammon	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
648.00 - Insurances - Employee	0.00	0.00	0.0%	39,137.05	0.00	100.0%	39,137.05	0.00	100.0%
648.11 - HSA	0.00	0.00	0.0%	13,939.35	0.00	100.0%	13,939.35	0.00	100.0%
648.12 - PERSI	0.00	0.00	0.0%	21,516.14	0.00	100.0%	21,516.14	0.00	100.0%
648.13 - HRA	0.00	0.00	0.0%	1,500.00	0.00	100.0%	1,500.00	0.00	100.0%
648.14 - Phone Reim	0.00	0.00	0.0%	305.25	0.00	100.0%	305.25	0.00	100.0%
647.02 - Employee Benefits - Ammon - Other	0.00	0.00	0.0%	300.00	102,001.65	0.3%	300.00	102,001.65	0.3%
<b>Total 647.02 - Employee Benefits - Ammon</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>76,697.79</b>	<b>102,001.65</b>	<b>75.2%</b>	<b>76,697.79</b>	<b>102,001.65</b>	<b>75.2%</b>
<b>Total 647.00 - Employee Benefits - Other</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>-1,240.92</b>	<b>0.00</b>	<b>100.0%</b>	<b>-1,240.92</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total 647.00 - Employee Benefits</b>	<b>3,164.10</b>	<b>0.00</b>	<b>100.0%</b>	<b>75,456.87</b>	<b>102,001.65</b>	<b>74.0%</b>	<b>78,620.97</b>	<b>102,001.65</b>	<b>77.1%</b>
850.00 - Wages - Tax & Insurance	2,815.01	0.00	100.0%	0.00	0.00	0.0%	2,815.01	0.00	100.0%
860.02 - IT - Ammon	0.00	0.00	0.0%	7,024.63	7,024.63	100.0%	7,024.63	0.00	100.0%
863.02 - Wages - Tax & Ins Ammon	0.00	0.00	0.0%	7,024.63	0.00	100.0%	7,024.63	0.00	100.0%
<b>Total 850.00 - Wages - Tax &amp; Insurance</b>	<b>2,815.01</b>	<b>0.00</b>	<b>100.0%</b>	<b>14,049.26</b>	<b>7,024.63</b>	<b>100.0%</b>	<b>14,049.26</b>	<b>7,024.63</b>	<b>100.0%</b>
865.00 - Workmens Compensation	0.00	0.00	0.0%	4,621.00	0.00	100.0%	4,621.00	0.00	100.0%
860.02 - IT - Ammon	0.00	0.00	0.0%	21,065.34	18,389.19	114.5%	21,065.34	18,389.19	114.5%
875.02 - Fire Dept Grant Expend - Ammon	0.00	0.00	0.0%	18,354.75	300,000.00	6.1%	18,354.75	300,000.00	6.1%
700.00 - Payments - City of Idaho Falls	840,536.14	840,536.14	100.0%	-1,456.65	0.00	100.0%	-1,456.65	840,536.14	99.8%
<b>Total Expense</b>	<b>1,199,602.48</b>	<b>1,100,650.20</b>	<b>108.9%</b>	<b>364,300.61</b>	<b>706,825.88</b>	<b>51.5%</b>	<b>1,562,903.09</b>	<b>1,807,516.08</b>	<b>86.5%</b>
<b>Net Income</b>	<b>303,639.83</b>	<b>320,048.35</b>	<b>94.9%</b>	<b>465,536.59</b>	<b>111,365.62</b>	<b>421.6%</b>	<b>773,176.42</b>	<b>431,413.97</b>	<b>179.2%</b>

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

October 2020 through February 2021

11:56 AM  
03/09/21

Accrual Basis

	01 - BCFD			02 - Ammon			TOTAL		
	Oct '20 - Feb 21	Budget	% of Budget	Oct '20 - Feb 21	Budget	% of Budget	Oct '20 - Feb 21	Budget	% of Budget
<b>Income</b>									
400.00 - Tax Revenues	1,493,990.25	85,941.25	106.1%	0.00	0.00	0.0%	1,493,990.25	1,408,049.00	106.1%
410.00 - Interest Income	8,252.06	-4,437.49	66.0%	0.00	0.00	0.0%	8,252.06	12,089.55	68.3%
420.00 - Miscellaneous Income	0.00	0.00	0.0%	92,645.70	0.00	0.0%	92,645.70	0.00	100.0%
430.00 - Contract Services-City of Ammon	0.00	0.00	0.0%	518,181.50	518,181.50	100.0%	518,181.50	518,181.50	100.0%
440.00 - Grant Proceeds	0.00	0.00	0.0%	223,000.00	-77,000.00	74.3%	223,000.00	300,000.00	74.3%
<b>Total Income</b>	1,502,242.31	81,503.76	105.7%	833,837.20	818,181.50	101.9%	2,338,079.51	2,238,830.06	104.3%
<b>Expense</b>									
500.00 - Advertising									
500.02 - Advertising - Ammon	0.00	0.00	0.0%	0.00	958.30	0.0%	-958.30	958.30	0.0%
501.02 - Public Relations - Ammon	0.00	0.00	0.0%	0.00	1,041.65	0.0%	-1,041.65	1,041.65	0.0%
502.02 - Fire Prevention - Ammon	0.00	0.00	0.0%	0.00	208.30	0.0%	-208.30	208.30	0.0%
503.02 - Notices & Publications - Ammon	0.00	0.00	0.0%	0.00	2,208.25	0.0%	-2,208.25	2,208.25	0.0%
<b>Total 500.02 - Advertising - Ammon</b>	0.00	0.00	0.0%	0.00	2,208.25	0.0%	-2,208.25	2,208.25	0.0%
505.00 - Auto - Fuel & Oil									
505.02 - Auto Fuel & Oil - Ammon	39.09	39.09	100.0%	2,812.92	3,750.00	75.0%	2,852.01	3,750.00	76.1%
<b>Total 505.00 - Auto - Fuel &amp; Oil</b>	39.09	39.09	100.0%	2,812.92	3,750.00	75.0%	2,852.01	3,750.00	76.1%
520.00 - Capital Outlay									
520.01 - Capital Outlay - New - BCFD	100,138.00	158,333.31	63.2%	0.00	0.00	0.0%	100,138.00	158,333.31	63.2%
520.02 - Capital Outlay - New - Ammon	0.00	0.00	0.0%	0.00	2,997.50	0.0%	-2,997.50	2,997.50	0.0%
521.01 - Capital Outlay - Ongoing - BCFD	3,150.00	3,150.00	100.0%	0.00	0.00	0.0%	3,150.00	0.00	100.0%
520.00 - Capital Outlay - Other	175,227.62	175,227.62	100.0%	1,805.00	0.00	100.0%	177,032.62	177,032.62	100.0%
<b>Total 520.00 - Capital Outlay</b>	278,515.62	158,333.31	175.9%	1,805.00	2,997.50	60.2%	280,320.62	161,330.81	173.8%
530.00 - Travel									
530.01 - Travel - BCFD	0.00	1,041.69	0.0%	0.00	0.00	0.0%	1,041.69	1,041.69	0.0%
530.02 - Travel & Meetings - Ammon	0.00	0.00	0.0%	234.43	312.50	75.0%	-78.07	312.50	76.0%
530.00 - Travel - Other	119.03	119.03	100.0%	0.00	0.00	0.0%	119.03	0.00	100.0%
<b>Total 530.00 - Travel</b>	119.03	1,041.69	11.4%	234.43	312.50	75.0%	353.46	1,354.19	26.1%
535.00 - Dues & Subscriptions									
535.01 - Dues & Subscriptions - BCFD	490.00	416.69	117.6%	0.00	0.00	0.0%	490.00	416.69	117.6%
535.02 - Books & Subscriptions - Ammon	0.00	0.00	0.0%	719.44	1,041.65	69.1%	-322.21	719.44	89.1%
535.02 - Membership Dues - Ammon	0.00	0.00	0.0%	1,264.03	416.65	303.4%	847.38	416.65	303.4%
<b>Total 535.00 - Dues &amp; Subscriptions</b>	490.00	416.69	117.6%	1,983.47	1,468.30	136.0%	2,473.47	1,874.99	131.9%
550.00 - Ins - Fire, Auto & Liab.									
550.01 - Ins - Fire, Auto & Liab BCFD	0.00	833.30	0.0%	0.00	0.00	0.0%	833.30	833.30	0.0%
550.02 - Ins - Fire, Auto & Liab Ammon	0.00	0.00	0.0%	0.00	6,315.00	0.0%	-6,315.00	6,315.00	0.0%
<b>Total 550.00 - Ins - Fire, Auto &amp; Liab.</b>	0.00	833.30	0.0%	0.00	6,315.00	0.0%	-6,315.00	7,148.30	0.0%
568.00 - Audit Fees	0.00	3,125.00	0.0%	0.00	0.00	0.0%	0.00	3,125.00	0.0%
569.00 - Accounting Costs	10,464.65	-893.73	91.3%	12,500.00	10,416.69	120.0%	22,964.65	21,875.07	105.0%
570.00 - Legal Costs	16,896.24	-4,351.76	79.5%	0.00	0.00	0.0%	16,896.24	21,250.00	79.5%
571.00 - Consulting Services - Webells	0.00	3,487.50	0.0%	0.00	0.00	0.0%	0.00	3,487.50	0.0%
572.00 - Contract Services-Inspections	0.00	6,250.00	0.0%	0.00	0.00	0.0%	0.00	6,250.00	0.0%
573.00 - Consulting	0.00	-13,750.00	0.0%	0.00	0.00	0.0%	0.00	13,750.00	0.0%
574.00 - Contract Services-Machine Hire	0.00	625.00	0.0%	0.00	0.00	0.0%	0.00	625.00	0.0%
575.00 - Building Maintenance/Operation	0.00	4,166.65	0.0%	0.00	0.00	0.0%	0.00	4,166.65	0.0%
575.01 - Building Repair & Maint BCFD	0.00	0.00	0.0%	2,124.47	2,083.30	102.0%	2,124.47	2,083.30	102.0%
575.02 - Building Repair & Maint - Ammon	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00	0.00	0.0%
<b>Total 575.00 - Building Maintenance/Operation</b>	0.00	4,166.65	0.0%	2,124.47	2,083.30	102.0%	2,124.47	6,248.95	34.0%
576.00 - Ground Repair & Maint									
576.01 - Ground Repair & Maint - BCFD	225.00	0.00	100.0%	0.00	0.00	0.0%	225.00	0.00	100.0%
576.02 - Ground Repair & Maint - Ammon	0.00	0.00	0.0%	875.00	1,000.00	87.5%	875.00	1,000.00	87.5%
<b>Total 576.00 - Ground Repair &amp; Maint</b>	225.00	0.00	100.0%	875.00	1,000.00	87.5%	1,100.00	1,000.00	110.0%
581.02 - Clothing & Uniforms - Ammon	0.00	0.00	0.0%	251.65	2,916.65	8.6%	-2,665.00	2,916.65	8.6%
582.02 - Personal Protective Equip-Ammon	0.00	0.00	0.0%	1,400.00	5,833.30	24.0%	-4,433.30	5,833.30	24.0%
583.02 - Postage - Ammon	0.00	0.00	0.0%	16.05	41.65	38.5%	-25.60	41.65	38.5%
584.02 - Health & Safety - Ammon	0.00	0.00	0.0%	0.00	625.00	0.0%	-625.00	625.00	0.0%
395.00 - Office Supplies/Expense	287.04	4,791.65	5.4%	0.00	0.00	0.0%	257.04	4,791.69	5.4%
585.01 - Office Supplies - BCFD	0.00	0.00	0.0%	59.99	208.30	28.8%	-148.31	208.30	28.8%
585.02 - Office Supplies - Ammon	0.00	0.00	0.0%	0.00	208.30	0.0%	-148.31	208.30	6.3%
<b>Total 585.00 - Office Supplies/Expense</b>	287.04	4,791.69	5.4%	59.99	208.30	28.8%	317.03	4,999.99	6.3%

**BONNEVILLE COUNTY FIRE PROTECTION DISTRICT #1**  
**Profit & Loss Budget vs. Actual**  
 October 2020 through February 2021

11:58 AM  
03/01/21

Accrual Basis

	01 - BCFD			02 - Ammon			TOTAL		
	Oct '20 - Feb 21	Budget	% of Budget	Oct '20 - Feb 21	Budget	% of Budget	Oct '20 - Feb 21	Budget	% of Budget
586.02 - Training & Certifications-Ammon	0.00	0.00	0.0%	1,181.41	2,916.65	40.5%	1,181.41	2,916.65	40.5%
615.01 - Repairs & Maint - Equipment	3,843.56	8,333.30	46.1%	4,644.38	5,185.40	89.6%	3,843.56	8,333.30	46.1%
615.02 - Repair & Maint- Equip Ammon	0.00	0.00	0.0%	4,644.38	5,185.40	89.6%	4,644.38	5,185.40	89.6%
<b>Total 615.00 - Repairs &amp; Maint - Equipment</b>	<b>3,843.56</b>	<b>8,333.30</b>	<b>46.1%</b>	<b>4,644.38</b>	<b>5,185.40</b>	<b>89.6%</b>	<b>8,487.94</b>	<b>13,518.70</b>	<b>62.8%</b>
616.00 - Vehicle Repair & Maintenance	0.00	0.00	0.0%	1,477.70	0.00	100.0%	1,477.70	0.00	100.0%
616.01 - Vehicle Repair & Maint - Ammon	0.00	0.00	0.0%	1,477.70	0.00	100.0%	1,477.70	0.00	100.0%
616.2.1 - Truck # E1 Engine	0.00	0.00	0.0%	3,821.17	0.00	100.0%	3,821.17	0.00	100.0%
616.2.2 - Truck # E2 Engine	0.00	0.00	0.0%	572.40	0.00	100.0%	572.40	0.00	100.0%
616.3.1 - Truck # W1 Water Tender	0.00	0.00	0.0%	5,601.80	0.00	100.0%	5,601.80	0.00	100.0%
616.4.1 - Truck # T1 Tower	0.00	0.00	0.0%	39.30	0.00	100.0%	39.30	0.00	100.0%
616.5.3 - Truck # B3 Brush	0.00	0.00	0.0%	398.00	0.00	100.0%	398.00	0.00	100.0%
616.7.1 - Truck # C1 Chief	0.00	0.00	0.0%	565.10	0.00	100.0%	565.10	0.00	100.0%
616.7.2 - Truck # C2 Chief	0.00	0.00	0.0%	1,388.40	0.00	100.0%	1,388.40	0.00	100.0%
616.7.3 - Truck # C3 Chief	0.00	0.00	0.0%	637.07	0.00	100.0%	637.07	0.00	100.0%
616.02 - Vehicle Repair & Maint - Ammon - Other	0.00	0.00	0.0%	4,571.23	5,208.30	12.2%	4,571.23	5,208.30	12.2%
<b>Total 616.02 - Vehicle Repair &amp; Maint - Ammon</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>14,500.94</b>	<b>5,208.30</b>	<b>278.4%</b>	<b>14,500.94</b>	<b>5,208.30</b>	<b>278.4%</b>
<b>Total 616.00 - Vehicle Repair &amp; Maintenance</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>14,500.94</b>	<b>5,208.30</b>	<b>278.4%</b>	<b>14,500.94</b>	<b>5,208.30</b>	<b>278.4%</b>
625.00 - Supplies	0.00	0.00	0.0%	4,153.47	6,666.65	62.3%	4,153.47	6,666.65	62.3%
625.02 - Department Supplies - Ammon	0.00	0.00	0.0%	4,153.47	6,666.65	62.3%	4,153.47	6,666.65	62.3%
626.02 - Custodial Supplies - Ammon	0.00	0.00	0.0%	0.00	416.65	0.0%	0.00	416.65	0.0%
<b>Total 625.00 - Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>4,153.47</b>	<b>7,083.30</b>	<b>58.6%</b>	<b>4,153.47</b>	<b>7,083.30</b>	<b>58.6%</b>
630.00 - Taxes & Licenses	628.75	0.00	100.0%	0.00	0.00	0.0%	628.75	0.00	100.0%
640.00 - Utilities	3,809.45	3,541.89	107.6%	742.24	0.00	100.0%	4,551.69	3,541.89	128.5%
640.01 - Utilities - BCFD	0.00	0.00	0.0%	2,087.33	1,166.65	178.9%	2,087.33	1,166.65	178.9%
640.02 - Heat - Ammon	0.00	0.00	0.0%	2,396.44	3,125.00	76.7%	2,396.44	3,125.00	76.7%
641.02 - Electric - Ammon	0.00	0.00	0.0%	115.13	0.00	100.0%	115.13	0.00	100.0%
642.02 - Utilities - Ammon	0.00	0.00	0.0%	5,341.14	4,291.65	124.5%	9,150.59	7,893.34	116.8%
<b>Total 640.00 - Utilities</b>	<b>3,809.45</b>	<b>3,541.89</b>	<b>107.6%</b>	<b>7,422.24</b>	<b>0.00</b>	<b>100.0%</b>	<b>10,101.00</b>	<b>3,541.69</b>	<b>128.5%</b>
645.00 - Wages & Salaries	36,796.80	18,750.00	196.2%	185,350.35	221,156.65	83.8%	186,350.35	221,156.65	84.3%
645.01 - Salaries - BCFD	0.00	0.00	0.0%	185,350.35	221,156.65	83.8%	185,350.35	221,156.65	83.8%
645.02 - Salaries - Ammon	0.00	0.00	0.0%	0.00	416.65	0.0%	0.00	416.65	0.0%
646.02 - Overtime - Ammon	0.00	0.00	0.0%	186,350.35	221,573.30	83.7%	222,147.15	240,323.30	92.4%
<b>Total 645.00 - Wages &amp; Salaries</b>	<b>36,796.80</b>	<b>18,750.00</b>	<b>196.2%</b>	<b>186,350.35</b>	<b>221,573.30</b>	<b>83.7%</b>	<b>222,147.15</b>	<b>240,323.30</b>	<b>92.4%</b>
647.00 - Employee Benefits	3,164.10	0.00	100.0%	0.00	0.00	0.0%	3,164.10	0.00	100.0%
647.01 - Employee Benefits - BCFD	0.00	0.00	0.0%	39,137.05	0.00	100.0%	39,137.05	0.00	100.0%
647.02 - Employee Benefits - Ammon	0.00	0.00	0.0%	13,939.35	0.00	100.0%	13,939.35	0.00	100.0%
648.00 - Insurances - Employee	0.00	0.00	0.0%	21,516.14	0.00	100.0%	21,516.14	0.00	100.0%
648.11 - HSA	0.00	0.00	0.0%	1,500.00	0.00	100.0%	1,500.00	0.00	100.0%
648.12 - PERSI	0.00	0.00	0.0%	305.25	0.00	100.0%	305.25	0.00	100.0%
648.13 - HRA	0.00	0.00	0.0%	300.00	0.00	100.0%	300.00	0.00	100.0%
648.14 - Phone Reim	0.00	0.00	0.0%	102,001.65	102,001.65	0.3%	102,001.65	102,001.65	0.3%
647.02 - Employee Benefits - Ammon - Other	0.00	0.00	0.0%	76,697.79	102,001.65	76.2%	76,697.79	102,001.65	75.2%
<b>Total 647.02 - Employee Benefits - Ammon</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>-1,240.92</b>	<b>0.00</b>	<b>100.0%</b>	<b>-1,240.92</b>	<b>0.00</b>	<b>100.0%</b>
<b>Total 647.00 - Employee Benefits - Other</b>	<b>3,164.10</b>	<b>0.00</b>	<b>100.0%</b>	<b>75,456.87</b>	<b>102,001.65</b>	<b>74.0%</b>	<b>78,620.97</b>	<b>102,001.65</b>	<b>77.1%</b>
650.00 - Wages - Tax & Insurance	2,815.01	0.00	100.0%	0.00	0.00	0.0%	2,815.01	0.00	100.0%
633.01 - Wages - Tax & Ins BCFD	0.00	0.00	0.0%	7,024.63	0.00	100.0%	7,024.63	0.00	100.0%
633.02 - Wages - Tax & Ins Ammon	0.00	0.00	0.0%	7,024.63	0.00	100.0%	7,024.63	0.00	100.0%
<b>Total 650.00 - Wages - Tax &amp; Insurance</b>	<b>2,815.01</b>	<b>0.00</b>	<b>100.0%</b>	<b>7,024.63</b>	<b>0.00</b>	<b>100.0%</b>	<b>9,839.64</b>	<b>0.00</b>	<b>100.0%</b>
655.00 - Workmens Compensation	0.00	0.00	0.0%	4,621.00	0.00	100.0%	4,621.00	0.00	100.0%
660.02 - IT - Ammon	0.00	0.00	0.0%	18,399.16	2,666.15	114.5%	21,065.34	18,399.16	114.5%
676.02 - Fire Dept Grant Expend - Ammon	0.00	0.00	0.0%	21,065.34	300,000.00	6.1%	18,354.75	300,000.00	6.1%
700.00 - Payments - City of Idaho Falls	840,538.14	840,538.10	100.0%	-1,456.65	0.00	100.0%	-1,456.65	0.00	100.0%
<b>Total Expense</b>	<b>1,198,602.48</b>	<b>1,100,680.20</b>	<b>108.9%</b>	<b>97,812.28</b>	<b>706,825.98</b>	<b>51.5%</b>	<b>1,562,903.09</b>	<b>1,807,516.08</b>	<b>86.5%</b>
<b>Net Income</b>	<b>303,639.83</b>	<b>320,048.35</b>	<b>94.9%</b>	<b>469,536.59</b>	<b>111,365.62</b>	<b>421.6%</b>	<b>773,176.42</b>	<b>431,413.97</b>	<b>179.2%</b>