

# MINUTES OF THE REGULAR MEETING OF BC SOUTH FIRE PROTECTION DISTRICT

## Establish Quorum:

- **Commissioners:** Jay Bailet, Steven Garman, Dennis Kavanagh, Don Hartman, Stacy McLaughlin, Allen Williams present.

**Call Board Meeting to Order:** Commissioner Jay called the meeting of the BC South Fire Protection District to order on November 20, 2024, at BC South Fire Protection District Station 3, 11053 State Hwy 75, Bellevue, Idaho at 3:00 PM.

**Attendance:** Commissioners Jay Bailet, Steven Garman, Don Hartman (via phone), Stacy McLaughlin, Allen Williams, Chief Ron Bateman, Operations Chief Bass Sears, Office Manager Stephanie Jaskowski.

**Open Session for Public Comments:** None

## Consent Agenda:

**Action Item:** Approve and Sign Meeting Minutes from the Commissioner Meeting on October 16, 2024. Commissioner Garman motioned to approve the minutes from the October 16, 2024, Commissioner Meeting, Commissioner McLaughlin seconded the motion. Commissioners Bailet, Garman, McLaughlin, Hartman, Williams are in favor, motion carried.

**Action Item:** Approve and Sign October 2024 Payables Report. Commissioner Garman motioned to approve and sign the September 2024 Payables Report; Commissioner Williams seconded the motion. Commissioners, Bailet, Garman, McLaughlin, Hartman, Williams are in favor, motion carried.

Commissioner McLaughlin requested the future Payables Report include Chart of Accounts information to improve their understanding of expenditures. Business Office Manager Jaskowski will look into this request.

**JPA Report:** Commissioners held discussion regarding City of Ketchum Mayor, Staff, KFD Chief, Prothman recent conversations with Commissioner Bailet on processes going forward and their potential involvement with BCSFPD Fire Chief hiring processes with Prothman. Commissioner Bailet requested to go into Executive Session to discuss this matter further.

At 3:07 pm Commissioner Garman motioned to go into Executive Session, Commissioner McLaughlin seconded the motion. Commissioners Bailet, Garman, Hartman, McLaughlin, Williams were in favor, motion carried. Executive Session was opened, Staff was excused.

## Executive Session:

- **To consider Personnel Matters [Idaho Code § 74-206 (1) (a) (b)]**
  - **Action Item:** Discussion or Action Upon Executive Session

At 3:28 pm Commissioner Garman motioned to adjourn the Executive Session; Commissioner McLaughlin seconded the motion. Commissioners Baillet, Garman, Hartman, McLaughlin, Williams were in favor, motion carried. Executive Session was closed.

After adjournment of Executive Session Commissioners held discussion of the Chief Hiring Process; Commissioner Baillet spoke when Chief Bateman's current Contract Agreement ends noting the potential 2025/Prothman processing costs and to explore the possibility of extending Chief Bateman's Contract Agreement with increase of salary (considerate of the new chief position proposed numbers) to encourage him to stay on with BCSFPD to assist this District's navigation of the Unification of Districts establishment. After which to then help the Unified District with the New Fire Chief search.

Commissioner Baillet asked Chief Bateman to consider this proposal with his family and pending his response, the Board would then seek attorney advice for a new agreement of services. All Commissioners are unanimously in favor of this proposal to Chief Bateman for his continued service.

Chief Bateman thanked the Commissioners for this proposal and will talk with his family and get back to the board with his decision.

Commissioner Baillet will advise City of Ketchum Mayor of this proposal and will keep them posted. Commissioners determined they would prefer to work with the New Unified District Commission when they are ready for the new Chief process.

### **Chief Report:**

**ITEM:** Collective Bargaining Agreement (Chief's Report / Executive Session / Action Item)

**DESCRIPTION:** Chief Sears and I met with the Local team twice since our October Board Meeting. We met at the station on Wednesday, October 30<sup>th</sup> and on Wednesday, November 13<sup>th</sup> at DL Evans Bank. I sent you the unformatted draft last week. The Local informed me that they ratified the document on Monday night. The final items that we adjusted include:

**Article 13 (Staffing Policy)** – In our September meetings we made a clarification about not having a single employee fill three (3) roles. In this last meeting we added that infrequent circumstances in which a hardship might be caused a PT / POC Paramedic could serve as the medic on duty – with fire chief / designee approval.

**Article 15 (Promotions)** – Clarifications about qualifications for Lieutenant, allowing for twelve months of RFT employment with multiple letters of recommendation as an equivalent to eighteen months of service. We will also complete an MOU that allows for a LT who has served for three years RFT to test / assess for the position of CPT. This MOU will expire with the terms of this contract (September 30, 2025).

**ACTION PROPOSED:** *This item is for discussion and action. An Executive Session is on the posted agenda, if the BoFCs would like. Ultimately, I would recommend a roll call vote to approve.*

**Executive Session:**

- **To consider labor contract matters [Idaho Code § 74-206 (1) (a)]**  
Executive Session not held.

**Action Item:** Collective Bargaining Agreement with Local 3426

Commissioner Garman motioned to approve the Collective Bargaining Agreement with Local 3426 as proposed. Commissioner Williams seconded the motion. All Commissioners, Bailet, Garman, Hartman, McLaughlin, Williams were in favor. Motion passed unanimously.

Chief Bateman thanked the Labor Management team members for their work on the new agreement.

**ITEM:** Fire Chief Hiring Process (Work Session)

**DESCRIPTION:** See attached packet.

**ACTION PROPOSED:** *For discussion and direction.*

Commissioners held brief discussion and thanked the Chief for this Fire Chief Hiring Process Packet of Information.

**ITEM:** Mapping Project (Chief's Report)

**DESCRIPTION:** Bruce Smith has passed our mapping / legal description project onto a gentleman named Sam Young (Ironically, this is an individual that Hannes Thum recommended to us three months ago). Sam has indicated that he will have a draft for us on Monday, November 25<sup>th</sup>. I have given the ID STC a heads up that I will get the information to them as soon as I have it. As I've mentioned before, IC § 63-215 (3) states that the "state tax commission shall notify the affected taxing authority within twenty-eight days..." of any errors or omissions. Twenty-eight days from Monday, November 25<sup>th</sup> puts us on Monday, December 23<sup>rd</sup>. We are well beyond my initial self-imposed deadline and cutting it far closer than I'd like. This is priority number one in the next month.

Also, I asked Sam if he had the ability to create sub-districts, per the Agreement for Consolidation and costs.

**ACTION PROPOSED:** *For information only.*

**ITEM:** FY 2025 Emergency Medical Services Agreement (Chief's Report / Action Item)

**DESCRIPTION:** Jenny Lovell, from BC, sent the signed FY 2025 EMSA on October 29<sup>th</sup>. As I shared in last month's report some formal performance metrics have been added – they are articulated in Paragraph 3 and Exhibit A. They do not differ substantially from the metrics that we have been tracking for three years. Our contract increased by 10% from last year. Also,

for transparency, I did change Exhibit B from the document sent to us, as it was not our inventory.

**ACTION PROPOSED:** *This item is for formal action with direction to sign / return to the County.*

**Action Item:** FY2025 Emergency Medical Agreement with BCAD

Commissioner Garman motioned to approve the FY2025 Emergency Medical Agreement with BCAD. Commissioner Williams seconded the motion. All Commissioners, Bailet, Garman, Hartman, McLaughlin, Williams were in favor. Motion passed unanimously.

**ITEM:** Miscellaneous (Chief's Report)

**DESCRIPTION:** Several other things:

**Promotional Processes.** As the BoFCs are aware, we had two members accept RFT positions with SVFD. That, along with the language in the new CBA, has created a handful of officer openings. Chief Sears and I will meet tomorrow to visit about specifics, but we need to post the announcement for thirty-one days (depending on when it gets done, somewhere around Christmas) and we need to conduct the promotional assessment within fifty-one days (January 10, 2025). We anticipate at least three candidates for each assessment. We will do these assessments the week of January 6, 2025.

Commissioners had discussion with staff to clarify positions opening up.

**Temporary Full-Time.** I sent an email on October 29<sup>th</sup> asking for interest in TFT and RFT opportunities. I had only one current PT / POC member with *both* fire and EMS certifications express an interest in a TFT assignment for the six-month assignment. We had no internal interest expressed by current PT / POC FF / Medics. We initially discussed doing an RFT process, but as things evolved, and in conversation with Labor Management, we decided that the promotional processes were paramount. I believe that for both operational and fiduciary reasons that a TFT position until June 1, 2025, is the most favorable option. We should conduct an RFT process, if possible, prior to June 1, 2025.

**Personal.** I have substantial vacation time that needs to be used prior to the end of 2024. I will be gone much of next month. As a reminder, I emailed the BoFCs on October 30<sup>th</sup> advising that I will not be in ID for the December board meeting.

**Alternate Contribution Plan (Opt out of SS).** The additional language that was added in Section E of Article 26 (Benefits) of the CBA states that "the method in which contributions shall be made will be negotiated in an MOU prior to January 1, 2025." Some work has been done, as I understand it, with an IAFF financial planner, but we need to determine what plan we are going to pursue. Also, we will need to create an "election" or "involvement" form in which an employee directs what percentage is to be withheld / matched. We have scheduled an initial meeting for Tuesday, December 3<sup>rd</sup> to bounce ideas around with Labor Management.

**Amendments to the FY 2025 Budget – February 2025.** I've already begun making slight adjustments to the FY 2025 Budget (an RFT departure with vacation / comp payouts and a TFT assignment). Also, the budget was developed with 4.2% in the TBD column. I have changed that to 6%, per our CBA conversations.

**Educational Meeting for SS Vote.** Just a reminder that Jackie McCleve, the ID State Social Security Manager, will be at Station 3 on Wednesday, December 11<sup>th</sup> at 830 AM for the educational meeting for the forthcoming Section 218 vote. It's important that you ensure that your address is correct with Stephanie. If you cannot attend in person, here's the link:

Zoom link for Social Security Meeting:

Join Zoom Meeting

<https://us06web.zoom.us/j/88114141359?pwd=AQmblztt0XjhUY0bfutCtWRCvWKeIR.1>

Meeting ID: 881 1414 1359

Passcode: 918571

**Employee Party.** Just a reminder that our annual party is Thursday night, December 5<sup>th</sup> from 630 PM – 930 PM at Mr. Ds. Please, please, please come and celebrate a big year.

**Donation.** We received a generous gift from Kathleen Foley. I have written her a thank you note and have included her card with the BoFC handouts.

**Donation, Part II.** We received a generous gift from a local recruiting company, Redfish Technology. They are a client of Comm. McLaughlin and had a specific idea about how we might use their gift, so... We invited Rob and Heidi Reeves, the CEO and COO to our employee party next month, in order for them to share with our membership. More to follow.

**Donation, Part III.** Thank you very much to Comm. Kavanagh for helping pay for the party for CPT Haavik.

**ACTION PROPOSED: *No formal action necessary.***

**Added:**

I want to publicly and formally say THANK YOU to Chief Sears and Stephanie. The volume of work that's been thrust upon them with this consolidation is truly difficult for anyone outside of their orbit to fully understand – EMS licenses, IGEMS, PERSI, Section 218 rosters, Property and Casualty insurance, EINs, legal descriptions, etc. Normal things like radio installations, payroll, broken rigs, quarterly EMS reports haven't gone away either. And neither have the "care and feeding" things; the truly important stuff done for our people – from health insurance issues to medic school wrinkles. It's impossible to exaggerate how much is being done and no silly addendum to my report will be sufficient, but I will try, nonetheless. So, thank you both very much.

Commissioners joined Chief in thanking Chief Sears and Stephanie for their efforts.

## **Operations Chief Report:**

### **We are operating!**

3.44 per day average through 11/17/24, 117% of three year moving average projects to ~1,266 calls in 2024. 78 calls ahead of last year's pace, at this rate will pass 2022 by end of tomorrow and set a new record on December 2<sup>nd</sup>. 88% of calls have been EMS.

### **Captain Haavik's departure**

Lieutenant Griffith will be in charge of C shift until after a captain's test (and after whatever schedule shuffling may be required depending on who promotes to Captain). I have 100% confidence in her ability to lead that shift.

### **State EMS License for BC South Fire**

New license has been issued, will work on a date where we switch over our IGEMS (Idaho Gateway for Emergency Medical Services website) and our ImageTrend Elite (reporting website) access.

With new license number in hand will be able to proceed with getting license from Idaho Pharmacy Board for medication ordering and then DEA for narcotics ordering.

Commissioners discussed medication supply inventory in stock during this transitional period and work arounds for necessary meds.

### **Vehicles**

New Braun ambulance is in service first out at Station 3. We now have both our first out ambulances (691 and 693) laid out completely identically which is huge benefit to both line and POC staff.

New Rosenbauer tender (pictures follow) is basically complete, expect delivery somewhere in December or perhaps early January.

Apparatus Committee will be engaged on best placement of this resource.

Initial plan had been to move equipment from WT673 before proposing surplus apparatus, if that does not happen, we will have additional capital expense for equipping tender.

Commissioners discussed new vehicle placements clarifying needs.

### **Work Session: West Magic**

Would like this on this board's radar for future board meeting when time allows.

Open discussion of apparatus, equipment, frequency of checks, maintenance etc.

Commissioners discussed and agreed needs and maintaining status quo with West Magic apparatus, equipment and inventory as this process evolves.



### **Hailey Fire Auto Aid**

Cleaning up auto aid agreements with HFD (remove JPA mention, break out “South Valley” grouping, avoid contradicting HFD/BFD agreement, changing to BC South Fire Protection District). Waiting to hear back from Hailey Fire’s administration / city administration. Draft auto aid is attached, if board is amenable would pursue very similar language with City of Bellevue and the Airport Authority. Anticipate asking for board approval at December commissioner’s meeting.

Commissioners discussed Dispatching areas in the Bellevue areas.

### **Ambulance billing**

Per new Blaine County Ambulance District ordinance, all billing rates (paper and electronic) have been updated and new guidelines created to properly bill for different levels of service (BLS, ALS1, ALS2) as well as medications and supplies used (Minor Meds/Supplies, Major Meds/Supplies).

Per new contract with BCAD BCSFPD can bill directly (and receive payment) for interfacility transfers and fixed wing crew transfers to/from airport. This appears as if it may require setting up a contract with a new billing company (as Whitman Enterprises is most likely not able to bill for two different recipients) and then applying for Medicare and Medicaid numbers and other IDs that will let us bill insurance companies.

### **Call severity**

Begun tracking call severity (Alpha, Bravo, Charlie, Delta, Echo, Omega, Other) for all calls. This information will be used for reporting compliance with our new BCAD contract standard of cover (which applies only to Bravo, Charlie, Delta or Echo calls) of 10-minute response with transport ambulance (ALS or BLS to Bravo calls, ALS to Charlie/Delta/Echo) in the municipalities 80% of the time.

Also used for billing purposes (ALS1 “ALS Assessment” criteria are only valid for Charlie, Delta or Echo calls).

### **Committees:**

Will be meeting with two newly formed/updated committees (Apparatus Committee, Station Committee) in coming weeks to map out plans for this and future years.

### **Maps.wrfr.com**

Master department mapping resource (<https://maps.wrfr.com>) has been updated with new fire district boundaries and the West Magic area water supplies.









### **Fire Marshal Report:**

This building season is continuing at a record pace for Blaine County as they just completed building permit number 266. I have reviewed 80 building permit applications, completed 17 written agency comments regarding new subdivisions, Conditional Use Permits and plat amendments, and completed 28 final inspections. Many of the latest projects need site visits to meet with the applicants to ensure the life safety requirements.

Additionally, I have enjoyed working on other maintenance projects and things like radio installations. I hope by doing these additional projects to take the workload off other department members who have busy handling an ever-increasing amount of emergency calls.

In the future I am looking forward to working with the West Magic portion of our new combined district. The creation of our new consolidated fire district is very exciting and the first successful step in a long and stressful process to consolidate fire departments in the Wood River Valley. My personal thanks to Chief Bateman for pursuing this consolidation and finally making it a successful start!

Commissioners discussed how to coordinate with Camas County Building Department with Marshall Elle for plan reviews. Chief Bateman will give Commissioner McLaughlin a copy of the new mapping document of this district to bring to the Camas County Building Department/Assessor officials for their record.

**Old Business:** None

**New Business:** Commissioner McLaughlin discussed the mapping the district layout and commissioner seat districts as the District Election forms required by Blaine County Election Department for 2025 Elections and upcoming Commissioner Seats status that will be on the 2025 voting calendar. Talk was held regarding dividing by population to balance the new district seats and how the Commissioner seats are determined by a representative who is a resident of that district. How to balance the fairness of the new sub-districting of the whole district. Still a work in progress project when data has been received from the mapping will aid in making future determination of Commissioners and responsibilities. Commissioner McLaughlin discussed how their roles and responsibilities have changed with the Consolidation and acknowledgement of their ongoing duties and compensation.

Commissioner Bilet discussed future mapping thoughts of the future Unification of Districts of the subdistricts and how it may play out with roles and responsibilities. Work in progress and take it slow.


**Any Other Business:** None

**Action Item: Adjourn by Board**

**Adjourn:** Commissioner Garman motioned to adjourn the regular meeting at 4:30 pm and Commissioner Williams seconded the motion for adjournment at pm. Roll Call Vote: Commissioners, Bilet, Garman, Hartman, McLaughlin, Williams approved the motion, all in favor, motion carried, meeting adjourned.

**Meeting Adjourned.**

**Attest:**

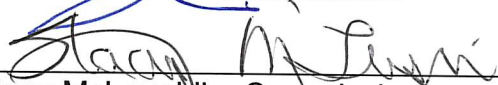
  
\_\_\_\_\_  
Stephanie Jaskowski, District Clerk

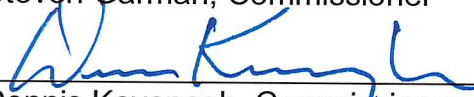
**APPROVED:**

  
\_\_\_\_\_  
Jay Bilet, Chairman

  
\_\_\_\_\_  
Don Hartman, Commissioner

  
\_\_\_\_\_  
Steven Garman, Commissioner

  
\_\_\_\_\_  
Stacy McLaughlin, Commissioner

  
\_\_\_\_\_  
Dennis Kavanagh, Commissioner

  
\_\_\_\_\_  
Allen Williams, Commissioner

Date 12/18/2024



Public Agency: BC South Fire Protection District, Blaine County, Idaho

Governing Body: Fire Commissioners Board

Meeting Date, Time & Location: November 20, 2024 – 3:00 PM  
BC South Fire Protection District Station 3  
11053 Hwy 75  
Bellevue, ID 83313



**EXECUTIVE SESSION MOTION AND ORDER**

Steven Garman (print name), Commissioner (print title)

MOVES THAT THE BOARD, PURSUANT TO IDAHO CODE § 74-206, CONVENE IN EXECUTIVE SESSION TO:  
(identify one or more of the following)

Consider labor contract matters [Idaho Code § 74-206 (1) (a)]

Consider personnel matters [Idaho Code § 74-206 (1) (a) & (b)]

Deliberate regarding an acquisition of an interest in real property [Idaho Code § 74-206(1)(c)]

Consider records that are exempt from public disclosure [Idaho Code § 74-206(1)(d)]

Consider preliminary negotiations involving matters of trade or commerce in which this governing body is in competition with another governing body [Idaho Code § 74-206(1)(e)]

Communicate with legal counsel regarding pending/imminently-likely litigation [Idaho Code § 74-206(1)(f)]

Communicate with risk manager/insurer regarding pending/imminently-likely claims [Idaho Code § 74-206(1)(i)]

Purpose/Topic Summary: Chief Hiring Process

**AND THE VOTE TO DO SO BY ROLL CALL.**

CONVENE AT: 3:07 ADJOURN AT: 3:28

	YES	NO	ABSTAIN		YES	NO	ABSTAIN
Jay Baillet, Chair	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Don Hartman, Member	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Steven Garman, Member	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Stacy McLaughlin, Member	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dennis Kavanagh, Member	<u>Absent</u>	<input type="checkbox"/>	<input type="checkbox"/>	Allen Williams, Member	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Chief: [Signature]  
(signature)

**BC South Fire Protection District/WRFR – Accounts Payable Report**  
**Register: Mountain West Operations Checking Account & Current Assets**  
**From: 11/1/24 to 11/30/2024:**

**BC South Fire Protection District**  
**Balance Sheet**  
 As of November 30, 2024

ASSETS		Nov 30, 24
Current Assets		
Checking/Savings		
1100.1 · Mt. West Operations		
1100.11 · Mtn West Sweep	85,619.97	
1100.1 · Mt. West Operations - Other	21,358.47	
Total 1100.1 · Mt. West Operations	<u>106,978.44</u>	
Total Checking/Savings	106,978.44	
Accounts Receivable		
1150 · Accounts Receivable		
1151 · Accounts Receivable, net	411.50	
Total 1150 · Accounts Receivable	<u>411.50</u>	
Total Accounts Receivable	411.50	
Other Current Assets		
1240 · COBRA Reimbursement	<u>-1,023.92</u>	
Total Other Current Assets	<u>-1,023.92</u>	
Total Current Assets	<u>106,366.02</u>	
<b>TOTAL ASSETS</b>	<b><u>106,366.02</u></b>	
LIABILITIES & EQUITY		106,366.02

**WOOD RIVER FIRE & RESCUE**  
**Balance Sheet**  
 As of November 30, 2024

ASSETS		Nov 30, 24
Current Assets		
Checking/Savings		
1100 · Cash & Cash Equivalents		
1100.1 · Mtn West Checking		
1100.11 · Mtn West Sweep	8,574.43	
1100.1 · Mtn West Checking - Other	<u>-369.54</u>	
Total 1100.1 · Mtn West Checking	8,204.89	
1100.2 · Mtn West Capital Checking	2,773.45	
1100.3 · LGIP - Operations	1,850,276.48	
1100.33 · LGIP - Capital Funds	558,323.76	
1100.4 · Petty Cash	<u>80.00</u>	
Total 1100 · Cash & Cash Equivalents	<u>2,419,658.58</u>	
Total Checking/Savings	2,419,658.58	
Accounts Receivable		
1150 · Accounts Receivable		
1151 · Accounts Receivable, net	1,270.85	
1152 · Property Taxes Receivable	30,617.76	
Total 1150 · Accounts Receivable	<u>31,888.61</u>	
Total Accounts Receivable	31,888.61	
Total Current Assets	<u>2,451,547.19</u>	
<b>TOTAL ASSETS</b>	<b><u>2,451,547.19</u></b>	


  
 Stephanie Jaskowski, District Clerk

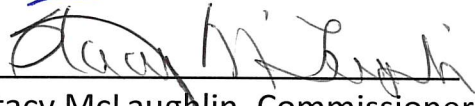
**APPROVED:**

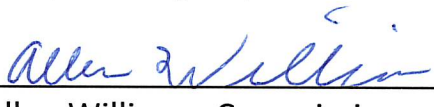
  
 Jay Balet, Commissioner

  
 Steven Garman, Commissioner

  
 Dennis Kavanagh, Commissioner

  
 Don Hartman, Commissioner

  
 Stacy McLaughlin, Commissioner

  
 Allen Williams, Commissioner

DATE: 12/18/2024



BC South Fire Protection District

12/13/2024 1:47 PM

Register: 1100.1 · Mt. West Operations

From 11/01/2024 through 11/30/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2024			12000 · Undeposited F...	Deposit		X	50.00	83,857.16
11/01/2024	1021	BIG WOOD FITNESS	2200 · Accounts Payable		375.00	X		83,482.16
11/01/2024	1022	BLUE CROSS OF I...	2200 · Accounts Payable		25,378.78	X		58,103.38
11/01/2024	1023	DELTA DENTAL	2200 · Accounts Payable		1,602.39	X		56,500.99
11/01/2024	1024	PICABO TOWER L...	2200 · Accounts Payable		900.00	X		55,600.99
11/01/2024			1100.1 · Mt. West Ope...	Funds Transfer		X	1,667.49	57,268.48
11/01/2024			1100.1 · Mt. West Ope...	Funds Transfer	1,667.49	X		55,600.99
11/02/2024			-split-	Deposit		X	150.00	55,750.99
11/04/2024			-split-	Deposit		X	48.10	55,799.09
11/04/2024			1100.1 · Mt. West Ope...	Funds Transfer		X	319.90	56,118.99
11/04/2024			1100.1 · Mt. West Ope...	Funds Transfer	319.90	X		55,799.09
11/05/2024			1100.1 · Mt. West Ope...	Funds Transfer		X	179.83	55,978.92
11/05/2024			1100.1 · Mt. West Ope...	Funds Transfer	179.83	X		55,799.09
11/06/2024			1100.1 · Mt. West Ope...	Funds Transfer		X	5,365.90	61,164.99
11/06/2024			1100.1 · Mt. West Ope...	Funds Transfer	5,365.90	X		55,799.09
11/07/2024			-split-	Deposit		X	96.20	55,895.29
11/07/2024	ACH	CITY OF HAILEY / ...	2200 · Accounts Payable		124.03	X		55,771.26
11/07/2024	ACH	CITY OF HAILEY / ...	2200 · Accounts Payable		58.81	X		55,712.45
11/07/2024	1027	AMAZON.COM	2200 · Accounts Payable		244.35	X		55,468.10
11/07/2024	1028	COPY & PRINT	2200 · Accounts Payable		17.99	X		55,450.11
11/07/2024	1029	DAVIS EMBROIDE...	2200 · Accounts Payable		22.50	X		55,427.61
11/07/2024	1030	HARRISON INSUR...	2200 · Accounts Payable		15,900.00	X		39,527.61
11/07/2024	1031	IDAHO LUMBER	2200 · Accounts Payable	2281	15.98	X		39,511.63
11/07/2024	1032	Jake.Chaney	2200 · Accounts Payable		625.00			38,886.63
11/07/2024	1033	LL GREEN'S HARD...	2200 · Accounts Payable		88.77	X		38,797.86
11/07/2024	1034	MINIDOKA MEMO...	2200 · Accounts Payable		140.00	X		38,657.86
11/07/2024	1035	PIC N STITCH, DB...	2200 · Accounts Payable		675.93	X		37,981.93
11/07/2024	1036	SAINT ALPHONSUS	2200 · Accounts Payable		3,300.00	X		34,681.93
11/07/2024	1037	SWEET'S SEPT TA...	2200 · Accounts Payable		675.00	X		34,006.93
11/07/2024	1038	VERIZON WIRELE...	2200 · Accounts Payable	565720461-00...	285.26	X		33,721.67
11/07/2024	1039	WSCFF EMPLOYE...	2200 · Accounts Payable		750.00	X		32,971.67
11/07/2024	1040	VALLEY COUNTR...	2200 · Accounts Payable	123811	900.54	X		32,071.13
11/07/2024	1041	CHRISTENSEN OIL...	2200 · Accounts Payable		719.77	X		31,351.36
11/07/2024	1042	MINIDOKA MEMO...	2200 · Accounts Payable		15.00	X		31,336.36
11/07/2024	1043	O'REILLY AUTO P...	2200 · Accounts Payable		5.29	X		31,331.07
11/07/2024			1100.1 · Mt. West Ope...	Funds Transfer		X	15,900.00	47,231.07
11/07/2024			1100.1 · Mt. West Ope...	Funds Transfer	15,900.00	X		31,331.07
11/08/2024			-split-	Deposit		X	48.10	31,379.17
11/08/2024			12000 · Undeposited F...	Deposit		X	310.36	31,689.53
11/08/2024	AutoPay....	IDAHO POWER	E · ADMINISTRATIO...	Deposit for ne...	10.96			31,678.57

BC South Fire Protection District

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Register: 1100.1 · Mt. West Operations

From 11/01/2024 through 11/30/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/08/2024			1100.1 · Mt. West Ope...	Funds Transfer	75,358.46	X		-43,679.89
11/08/2024			1100.1 · Mt. West Ope...	Funds Transfer		X	75,358.46	31,678.57
11/09/2024			-split-	Deposit		X	48.10	31,726.67
11/09/2024			3000 · Net Position:33...	Deposit		X	75,000.00	106,726.67
11/12/2024			1100.1 · Mt. West Ope...	Funds Transfer		X	4,866.09	111,592.76
11/12/2024			1100.1 · Mt. West Ope...	Funds Transfer	4,866.09	X		106,726.67
11/13/2024			1100.1 · Mt. West Ope...	Funds Transfer		X	1,972.46	108,699.13
11/13/2024			1100.1 · Mt. West Ope...	Funds Transfer	1,972.46	X		106,726.67
11/14/2024	Base	PERSI	-split-	M040	16,303.71	X		90,422.96
11/14/2024	Choice	PERSI	2400 · Payroll Liabiliti...	M040	4,857.84	X		85,565.12
11/14/2024	E-pay	UNITED STATES T...	-split-	99-4601613 Q...	8,333.14	X		77,231.98
11/14/2024	1044	IDAHO STATE TA...	2400 · Payroll Liabilities		615.28	X		76,616.70
11/14/2024			1100.5 · Payroll Clearing	FT Payroll	42,009.47	X		34,607.23
11/14/2024			1100.5 · Payroll Clearing	PT Payroll	5,927.93	X		28,679.30
11/14/2024			1100.1 · Mt. West Ope...	Funds Transfer		X	78,653.07	107,332.37
11/14/2024			1100.1 · Mt. West Ope...	Funds Transfer	78,653.07	X		28,679.30
11/15/2024	AutoPay1	INTERMOUNTAIN ...	E · ADMINISTRATIO...		54.81	X		28,624.49
11/15/2024			1100.1 · Mt. West Ope...	Funds Transfer		X	2,235.59	30,860.08
11/15/2024			1100.1 · Mt. West Ope...	Funds Transfer	2,235.59	X		28,624.49
11/18/2024	AutoPay2	INTERMOUNTAIN ...	E · ADMINISTRATIO...		35.48	X		28,589.01
11/18/2024			1100.1 · Mt. West Ope...	Funds Transfer		X	3,408.28	31,997.29
11/18/2024			1100.1 · Mt. West Ope...	Funds Transfer	3,408.28	X		28,589.01
11/19/2024			-split-	Deposit		X	48.10	28,637.11
11/19/2024			1100.1 · Mt. West Ope...	Funds Transfer	1,048.10	X		27,589.01
11/19/2024			1100.1 · Mt. West Ope...	Funds Transfer		X	1,048.10	28,637.11
11/20/2024			-split-	Deposit		X	48.10	28,685.21
11/20/2024	ACH	C3 INTEGRATED S...	B · CONTRACTURA...		306.67	X		28,378.54
11/20/2024	1071	DYEKMAN TROPH...	2200 · Accounts Payable		1,322.33			27,056.21
11/20/2024	1072	ROPES END PROP...	2200 · Accounts Payable		95.00	X		26,961.21
11/20/2024			1100.1 · Mt. West Ope...	Funds Transfer	48.10	X		26,913.11
11/20/2024			1100.1 · Mt. West Ope...	Funds Transfer		X	48.10	26,961.21
11/21/2024			4200 · Other Revenue:...	Deposit		X	1,000.00	27,961.21
11/21/2024	1045	AIRGAS USA, LLC.	2200 · Accounts Payable		188.91	X		27,772.30
11/21/2024	1046	AMAZON.COM	2200 · Accounts Payable		420.94	X		27,351.36
11/21/2024	1047	ATKINSON'S MAR...	2200 · Accounts Payable		152.52	X		27,198.84
11/21/2024	1048	BOUND TREE ME...	2200 · Accounts Payable		431.76	X		26,767.08
11/21/2024	1049	BY THE BOOK-ST...	2200 · Accounts Payable		225.00			26,542.08
11/21/2024	1050	CLEAR CREEK DIS...	2200 · Accounts Payable		208.99	X		26,333.09
11/21/2024	1051	CLEARWATER LA...	2200 · Accounts Payable		1,330.00			25,003.09
11/21/2024	1052	COPY & PRINT	2200 · Accounts Payable		212.00	X		24,791.09

BC South Fire Protection District

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Register: 1100.1 · Mt. West Operations

From 11/01/2024 through 11/30/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/21/2024	1053	COX COMMUNICA...	2200 · Accounts Payable		263.37	X		24,527.72
11/21/2024	1054	CURTIS, L.N.	2200 · Accounts Payable		286.31	X		24,241.41
11/21/2024	1055	ES CHAT	2200 · Accounts Payable		114.25			24,127.16
11/21/2024	1056	EXPRESS PUBLIS...	2200 · Accounts Payable		125.28	X		24,001.88
11/21/2024	1057	FIRSTNET	2200 · Accounts Payable	287320825102	164.90	X		23,836.98
11/21/2024	1058	GREAT AMERICA ...	2200 · Accounts Payable		93.00	X		23,743.98
11/21/2024	1059	INTEGRATED TEC...	2200 · Accounts Payable		49.44	X		23,694.54
11/21/2024	1060	JANE'S ARTIFACTS	2200 · Accounts Payable		49.48	X		23,645.06
11/21/2024	1061	KEVIN.DITMORE	2200 · Accounts Payable		326.00			23,319.06
11/21/2024	1062	LES SCHWAB	2200 · Accounts Payable		900.30	X		22,418.76
11/21/2024	1063	SARA.GRESS	2200 · Accounts Payable		60.13	X		22,358.63
11/21/2024	1064	SATELLITE PHON...	2200 · Accounts Payable		67.19			22,291.44
11/21/2024	1069	ATKINSON'S MAR...	2200 · Accounts Payable		2,600.00	X		19,691.44
11/21/2024	1070	ZOLL MEDICAL C...	2200 · Accounts Payable		884.36			18,807.08
11/22/2024			-split-	Deposit		X	185,760.01	204,567.09
11/22/2024	ACH.SS ...	Mt. West Bank VISA	2200 · Accounts Payable	SEARSCC	545.40	X		204,021.69
11/22/2024			1100.1 · Mt. West Ope...	Funds Transfer	185,393.21	X		18,628.48
11/22/2024			1100.1 · Mt. West Ope...	Funds Transfer		X	185,393.21	204,021.69
11/25/2024	1073	THE ORGANIZED ...	2200 · Accounts Payable		404.25	X		203,617.44
11/25/2024			1100.1 · Mt. West Ope...	Funds Transfer		X	750.00	204,367.44
11/25/2024			1100.1 · Mt. West Ope...	Funds Transfer	750.00	X		203,617.44
11/26/2024			1100.1 · Mt. West Ope...	Funds Transfer		X	26,353.45	229,970.89
11/26/2024			1100.1 · Mt. West Ope...	Funds Transfer	26,353.45	X		203,617.44
11/27/2024			-split-	Deposit		X	492.31	204,109.75
11/27/2024	ACH	WR FIRE FIGHTER...	2400 · Payroll Liabiliti...		1,018.20	X		203,091.55
11/27/2024	BASE	PERSI	-split-	M040	20,276.84	X		182,814.71
11/27/2024	CHOICE	PERSI	2400 · Payroll Liabiliti...	M040	5,334.99	X		177,479.72
11/27/2024	E-pay	UNITED STATES T...	-split-	99-4601613 Q...	11,263.24	X		166,216.48
11/27/2024	1074	IDAHO STATE TA...	2400 · Payroll Liabilities		615.28			165,601.20
11/27/2024			1100.5 · Payroll Clearing	Funds Transfer ...	51,740.25	X		113,860.95
11/27/2024			1100.5 · Payroll Clearing	Funds Transfer ...	6,949.60	X		106,911.35
11/27/2024			1100.1 · Mt. West Ope...	Funds Transfer		X	99,291.55	206,202.90
11/27/2024			1100.1 · Mt. West Ope...	Funds Transfer	99,291.55	X		106,911.35
11/29/2024			1100.1 · Mt. West Ope...	Funds Transfer		X	3,649.01	110,560.36
11/29/2024			1100.1 · Mt. West Ope...	Funds Transfer	3,649.01	X		106,911.35
11/30/2024			4200 · Other Revenue:...	Interest		X	0.06	106,911.41
11/30/2024			4200 · Other Revenue:...	Interest		X	79.03	106,990.44
11/30/2024			B · CONTRACTURA...	Service Charge	12.00	X		106,978.44

## BC South Fire Protection District Profit & Loss Budget vs. Actual - FY25 October through November 2024

	Oct - Nov 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4000 - Fire District Related Revenue</b>				
4010 - Fire District Levy	5,157.21	1,310,728.00	-1,305,570.79	0.4%
4020 - Property Tax Replacement	0.00	-4,521.00	4,521.00	0.0%
4030 - Foregone Recovered General-1%	0.00	5,462.00	-5,462.00	0.0%
<b>Total 4000 - Fire District Related Revenue</b>	<u>5,157.21</u>	<u>1,311,669.00</u>	<u>-1,306,511.79</u>	<u>0.4%</u>
<b>4100 - Ambulance Dist. Related Revenue</b>				
4110 - Ambulance District Contract	286,478.50	1,718,871.00	-1,432,392.50	16.7%
<b>Total 4100 - Ambulance Dist. Related Revenue</b>	<u>286,478.50</u>	<u>1,718,871.00</u>	<u>-1,432,392.50</u>	<u>16.7%</u>
<b>4200 - Other Revenue</b>				
4205 - WM Fire District Levy	0.00	21,019.00	-21,019.00	0.0%
4210 - Plan Reviews	10,290.42	40,000.00	-29,709.58	25.7%
4220 - Burn Permits	1,040.50	4,000.00	-2,959.50	26.0%
4230 - Interest Earned (LGIP)	153.76	75,000.00	-74,846.24	0.2%
4240 - Sales Tax Share	19,308.97	35,000.00	-15,691.03	55.2%
4250 - AG Exemption	287.75	1,000.00	-712.25	28.8%
4260 - Services Billed/BLM Reimburs	21.00	3,000.00	-2,979.00	0.7%
4270 - Grant Income	2,600.00	4,500.00	-1,900.00	57.8%
4290 - Miscellaneous / Donations	1,000.00	1,000.00	0.00	100.0%
<b>Total 4200 - Other Revenue</b>	<u>34,702.40</u>	<u>184,519.00</u>	<u>-149,816.60</u>	<u>18.8%</u>
<b>Total Income</b>	<u>326,338.11</u>	<u>3,215,059.00</u>	<u>-2,888,720.89</u>	<u>10.2%</u>
<b>Expense</b>				
<b>B - CONTRACTURAL</b>				
5100 - Legal	425.28	5,000.00	-4,574.72	8.5%
5200 - Financial				
5210 - Accounting	629.25	5,000.00	-4,370.75	12.6%
5220 - Audit	0.00	9,000.00	-9,000.00	0.0%
5230 - Bank Charges	41.10	500.00	-458.90	8.2%
<b>Total 5200 - Financial</b>	<u>670.35</u>	<u>14,500.00</u>	<u>-13,829.65</u>	<u>4.6%</u>
5300 - Statutory / Contingency				
5310 - Contingency	0.00	20,000.00	-20,000.00	0.0%
5320 - BCFRA OPS/JPA Shared Resources	0.00	52,500.00	-52,500.00	0.0%
<b>Total 5300 - Statutory / Contingency</b>	<u>0.00</u>	<u>72,500.00</u>	<u>-72,500.00</u>	<u>0.0%</u>
5500 - Insurance				
5510 - VFIS - P/C, Liability	22,151.00	29,200.00	-7,049.00	75.9%
5520 - VFIS - POC	0.00	9,000.00	-9,000.00	0.0%
<b>Total 5500 - Insurance</b>	<u>22,151.00</u>	<u>38,200.00</u>	<u>-16,049.00</u>	<u>58.0%</u>
5600 - Professional Dues	0.00	2,800.00	-2,800.00	0.0%
5700 - Information Technology	782.25	8,000.00	-7,217.75	9.8%
<b>Total B - CONTRACTURAL</b>	<u>24,028.88</u>	<u>141,000.00</u>	<u>-116,971.12</u>	<u>17.0%</u>
<b>C - PERSONNEL</b>				
6000 - Personnel.				
6010 - Line Personnel	180,207.96	1,197,998.00	-1,017,790.04	15.0%
6020 - TFT Personnel	0.00	0.00	0.00	0.0%
6030 - PT / POC Personnel	23,826.78	150,000.00	-126,173.22	15.9%
6040 - Administrative Personnel	66,676.94	422,575.00	-355,898.06	15.8%
6050 - Commissioner Compensation	225.00	6,300.00	-6,075.00	3.6%
<b>Total 6000 - Personnel.</b>	<u>270,936.68</u>	<u>1,776,873.00</u>	<u>-1,505,936.32</u>	<u>15.2%</u>
6100 - Employer Contributions				
6110 - PERSI	39,283.96	248,082.00	-208,798.04	15.8%
6120 - SS / Medicare	5,358.27	35,455.00	-30,096.73	15.1%
6125 - HSA or 457	0.00	66,720.00	-66,720.00	0.0%
6130 - Workers Compensation	9,386.00	65,576.00	-56,190.00	14.3%
6140 - Gym / HRA / EAP / Life / MERP	4,182.28	22,415.00	-18,232.72	18.7%
6150 - Health Insurance	50,757.56	314,254.00	-263,496.44	16.2%
6160 - Dental	3,293.92	20,113.00	-16,819.08	16.4%
6170 - Overtime	2,749.12	41,930.00	-39,180.88	6.6%
6180 - Comp Time Paid	16,021.19	38,935.00	-22,913.81	41.1%
6190 - SUTA - Unemployment	0.00	2,000.00	-2,000.00	0.0%
<b>Total 6100 - Employer Contributions</b>	<u>131,032.30</u>	<u>855,480.00</u>	<u>-724,447.70</u>	<u>15.3%</u>
6200 - Member Health, Wellness, Incent				



## BC South Fire Protection District Profit & Loss Budget vs. Actual - FY25 October through November 2024

	Oct - Nov 24	Budget	\$ Over Budget	% of Budget
6210 · Annual Dinner	0.00	12,000.00	-12,000.00	0.0%
6220 · Peer Support Program / Team	0.00	1,000.00	-1,000.00	0.0%
6230 · Vaccinations	0.00	1,000.00	-1,000.00	0.0%
6200 · Member Health, Wellness, Incent - Other	2,660.13			
<b>Total 6200 · Member Health, Wellness, Incent</b>	<b>2,660.13</b>	<b>14,000.00</b>	<b>-11,339.87</b>	<b>19.0%</b>
66000 · Payroll Expenses	0.00			
<b>Total C · PERSONNEL</b>	<b>404,629.11</b>	<b>2,646,353.00</b>	<b>-2,241,723.89</b>	<b>15.3%</b>
<b>D · OPERATIONS</b>				
7000 · Fuel / Oil	3,494.41	27,500.00	-24,005.59	12.7%
7100 · Apparatus Repairs & Maintenance				
7111 · 2002 Chevy 2500 (C611)	0.00	1,000.00	-1,000.00	0.0%
7115 · 2016 Ford F250 (C615)	0.00	800.00	-800.00	0.0%
7122 · 2022 Tacoma (SQ622)	0.00	800.00	-800.00	0.0%
7123 · 2004 F250 (SQ 623)	0.00	800.00	-800.00	0.0%
7151 · 2017 Rosenbauer Eng(E651)	1,225.30	4,000.00	-2,774.70	30.6%
7152 · 1995 Ferrara Typ1 Eng (E652)	325.00	4,000.00	-3,675.00	8.1%
7153 · 2002 HME Engine (E 653)	325.00	4,000.00	-3,675.00	8.1%
7161 · 2004 Ford Type 6 Brush(E661)	0.00	2,000.00	-2,000.00	0.0%
7172 · 2010 HME Tender (T672)	325.00	4,000.00	-3,675.00	8.1%
7173 · 1993 GMC Tender (T673)	447.85	4,000.00	-3,552.15	11.2%
7182 · 1996 Spartan Ladder (T682)	325.00	10,000.00	-9,675.00	3.3%
7191 · 2021 Ford F450 AMB (AMB 691)	0.00	1,250.00	-1,250.00	0.0%
7192 · 2017 Ford F350 AMB (A692)	69.17	1,250.00	-1,180.83	5.5%
7193 · 2023 Ford F450 AMB (A693)	294.22	1,250.00	-955.78	23.5%
7194 · 2015 Chevy 3500 AMB (A69X)	83.95	1,250.00	-1,166.05	6.7%
7199 · Apparatus Maintenance - Other	0.00	10,000.00	-10,000.00	0.0%
<b>Total 7100 · Apparatus Repairs &amp; Maintenance</b>	<b>3,420.49</b>	<b>50,400.00</b>	<b>-46,979.51</b>	<b>6.8%</b>
7200 · Communications				
7210 · Dispatch	31,166.09	30,162.00	1,004.09	103.3%
7220 · 700 MHZ Radio User Fees	0.00	3,000.00	-3,000.00	0.0%
7230 · PSS Implementation	0.00	2,197.00	-2,197.00	0.0%
7240 · PSS CAD / RMS	0.00	3,244.00	-3,244.00	0.0%
7250 · PSS - Maintenance	0.00	2,252.00	-2,252.00	0.0%
7260 · Leases / Licenses (A911)	1,914.25	14,500.00	-12,585.75	13.2%
7270 · Repeater Maintenance	0.00	2,000.00	-2,000.00	0.0%
7280 · Subscriptions	0.00	1,533.00	-1,533.00	0.0%
7290 · Miscellaneous	13.56	5,000.00	-4,986.44	0.3%
<b>Total 7200 · Communications</b>	<b>33,093.90</b>	<b>63,888.00</b>	<b>-30,794.10</b>	<b>51.8%</b>
7300 · Operations.				
7310 · Incident Rehab	0.00	1,000.00	-1,000.00	0.0%
7320 · Operations General	0.00	3,000.00	-3,000.00	0.0%
7330 · Oils / Fluids / DEF / Foam	0.00	3,000.00	-3,000.00	0.0%
7390 · Miscellaneous	0.00	500.00	-500.00	0.0%
<b>Total 7300 · Operations.</b>	<b>0.00</b>	<b>7,500.00</b>	<b>-7,500.00</b>	<b>0.0%</b>
7400 · Equipment Maintenance				
7410 · Gas/Elec/Battery Powered Equip	641.98	800.00	-158.02	80.2%
7420 · Equipment General	5,634.91	7,000.00	-1,365.09	80.5%
7430 · UL Ladder Testing	0.00	4,000.00	-4,000.00	0.0%
7440 · Hand Tools	0.00	1,000.00	-1,000.00	0.0%
7450 · SCBA	2,462.86	7,500.00	-5,037.14	32.8%
7490 · Miscellaneous	0.00	500.00	-500.00	0.0%
<b>Total 7400 · Equipment Maintenance</b>	<b>8,739.75</b>	<b>20,800.00</b>	<b>-12,060.25</b>	<b>42.0%</b>
<b>Total D · OPERATIONS</b>	<b>48,748.55</b>	<b>170,088.00</b>	<b>-121,339.45</b>	<b>28.7%</b>
<b>E · ADMINISTRATION</b>				
8000 · Station / District Utilities				
8010 · Station 1 (Walnut)	732.72	7,000.00	-6,267.28	10.5%
8020 · Station 2 (3rd Ave)	155.68	5,000.00	-4,844.32	3.1%
8030 · Station 3 (Bellevue)	607.52	9,000.00	-8,392.48	6.8%
8035 · Picabo Repeater Utilities	181.96	2,500.00	-2,318.04	7.3%
8040 · Satellite / Phone / Internet	1,971.99	17,000.00	-15,028.01	11.6%
8050 · Trash Removal	268.69	1,600.00	-1,331.31	16.8%
8060 · West Magic Utilities	737.38	3,000.00	-2,262.62	24.6%
<b>Total 8000 · Station / District Utilities</b>	<b>4,655.94</b>	<b>45,100.00</b>	<b>-40,444.06</b>	<b>10.3%</b>
8100 · Station Repair / Maintenance				
8110 · Station 1 (Walnut)	1,622.58	11,000.00	-9,377.42	14.8%

**BC South Fire Protection District**  
**Profit & Loss Budget vs. Actual - FY25**  
**October through November 2024**

	Oct - Nov 24	Budget	\$ Over Budget	% of Budget
8120 - Station 2 (3rd Ave)	890.34	10,000.00	-9,109.66	8.9%
8130 - Station 3 (Bellevue)	1,954.74	8,000.00	-6,045.26	24.4%
8160 - West Magic	0.00	2,000.00	-2,000.00	0.0%
<b>Total 8100 - Station Repair / Maintenance</b>	<b>4,467.66</b>	<b>31,000.00</b>	<b>-26,532.34</b>	<b>14.4%</b>
8200 - Station / Office Supplies				
8210 - General	503.97	3,500.00	-2,996.03	14.4%
8220 - Computer / Small Equipment	346.94	2,000.00	-1,653.06	17.3%
8230 - Postage / Shipping Fees	82.68	700.00	-617.32	11.8%
8240 - Copiers / Printers	186.00	7,800.00	-7,614.00	2.4%
<b>Total 8200 - Station / Office Supplies</b>	<b>1,119.59</b>	<b>14,000.00</b>	<b>-12,880.41</b>	<b>8.0%</b>
8300 - Miscellaneous				
8310 - Meeting / Incident / Training	0.00	1,500.00	-1,500.00	0.0%
8320 - Subscriptions	0.00	500.00	-500.00	0.0%
<b>Total 8300 - Miscellaneous</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.0%</b>
<b>Total E - ADMINISTRATION</b>	<b>10,243.19</b>	<b>92,100.00</b>	<b>-81,856.81</b>	<b>11.1%</b>
<b>F - DIVISIONS / GROUP / PROGRAMS</b>				
9000 - Fire				
9010 - FF1 Academy	0.00	2,000.00	-2,000.00	0.0%
9020 - Fire General	36.98	10,000.00	-9,963.02	0.4%
9030 - Training Supplies	0.00	4,000.00	-4,000.00	0.0%
9040 - Outside Schools	625.00	3,500.00	-2,875.00	17.9%
9050 - Certifications	0.00	1,500.00	-1,500.00	0.0%
9060 - Travel Expenses	0.00	2,000.00	-2,000.00	0.0%
<b>Total 9000 - Fire</b>	<b>661.98</b>	<b>23,000.00</b>	<b>-22,338.02</b>	<b>2.9%</b>
9100 - EMS				
9110 - Medic / EMT Training	2,870.98	8,000.00	-5,129.02	35.9%
9120 - EMS General	49.13	5,000.00	-4,950.87	1.0%
9130 - Supplies	3,671.50	50,000.00	-46,328.50	7.3%
9140 - Outside Schools	326.00	7,000.00	-6,674.00	4.7%
9150 - Certifications	353.00	2,000.00	-1,647.00	17.7%
9160 - Travel Expenses	65.42	4,000.00	-3,934.58	1.6%
9170 - Medications	100.00	9,000.00	-8,900.00	1.1%
<b>Total 9100 - EMS</b>	<b>7,436.03</b>	<b>85,000.00</b>	<b>-77,563.97</b>	<b>8.7%</b>
9200 - Quartermaster				
9210 - Structural	100.00	18,000.00	-17,900.00	0.6%
9220 - Wildland	0.00	2,000.00	-2,000.00	0.0%
9230 - Station Uniforms	40.59	2,000.00	-1,959.41	2.0%
9290 - Miscellaneous	0.00	1,000.00	-1,000.00	0.0%
9200 - Quartermaster - Other	757.43			
<b>Total 9200 - Quartermaster</b>	<b>898.02</b>	<b>23,000.00</b>	<b>-22,101.98</b>	<b>3.9%</b>
9300 - Life Safety-Invest/Prevnt/Plans				
9310 - Contract for Services	0.00	500.00	-500.00	0.0%
9320 - Life Safety General	0.00	700.00	-700.00	0.0%
9330 - Public Outreach	0.00	300.00	-300.00	0.0%
<b>Total 9300 - Life Safety-Invest/Prevnt/Plans</b>	<b>0.00</b>	<b>1,500.00</b>	<b>-1,500.00</b>	<b>0.0%</b>
9400 - Specialty				
9410 - SORT	0.00	3,000.00	-3,000.00	0.0%
9420 - Rope	0.00	1,000.00	-1,000.00	0.0%
<b>Total 9400 - Specialty</b>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>	<b>0.0%</b>
9500 - Recruitment / Retention	0.00	1,750.00	-1,750.00	0.0%
9600 - Command				
9610 - Chief	0.00	4,000.00	-4,000.00	0.0%
9620 - Miscellaneous	1,722.33	3,000.00	-1,277.67	57.4%
<b>Total 9600 - Command</b>	<b>1,722.33</b>	<b>7,000.00</b>	<b>-5,277.67</b>	<b>24.6%</b>
<b>Total F - DIVISIONS / GROUP / PROGRAMS</b>	<b>10,718.36</b>	<b>145,250.00</b>	<b>-134,531.64</b>	<b>7.4%</b>
<b>Total Expense</b>	<b>498,368.09</b>	<b>3,194,791.00</b>	<b>-2,696,422.91</b>	<b>15.6%</b>
<b>Net Ordinary Income</b>	<b>-172,029.98</b>	<b>20,268.00</b>	<b>-192,297.98</b>	<b>-848.8%</b>
<b>Other Income/Expense</b>				
Other Income				
9900 - Fund Transfer (5000)				

**BC South Fire Protection District**  
**Profit & Loss Budget vs. Actual - FY25**  
October through November 2024

	Oct - Nov 24	Budget	\$ Over Budget	% of Budget
9901 - WRFR Capital Fund (5010)	0.00	250,000.00	-250,000.00	0.0%
9902 - Cap Reserve Funds Used (5020)	0.00	245,550.00	-245,550.00	0.0%
<b>Total 9900 - Fund Transfer (5000)</b>	<b>0.00</b>	<b>495,550.00</b>	<b>-495,550.00</b>	<b>0.0%</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>495,550.00</b>	<b>-495,550.00</b>	<b>0.0%</b>
<b>Other Expense</b>				
9950 - Capital Expenditures	0.00	495,550.00	-495,550.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>495,550.00</b>	<b>-495,550.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-172,029.98</b>	<b>20,268.00</b>	<b>-192,297.98</b>	<b>-848.8%</b>

BC South Fire Protection District  
Transactions by Account

As of November 30, 2024

Type	Date	Num	Name	Split	Debit	Credit	Balance
<b>2200 - Accounts Payable</b>							
Bill	11/01/2024	2543...	DELTA DENTAL	6160 - Dental			-74,606.03
Bill	11/01/2024	2428...	BLUE CROSS OF IDAHO	6150 - Health Insurance	1,602.39		-76,208.42
Bill	11/01/2024	Nove...	BIG WOOD FITNESS	6140 - Gym / HRA / EAP / Life / MERP	25,378.78		-101,587.20
Bill	11/01/2024	Nove...	PICABO TOWER LEASE	7260 - Leases / Licenses (A911)	375.00		-101,962.20
Bill	11/01/2024	M270...	NCBERS GROUP LIFE INSURANCE	6140 - Gym / HRA / EAP / Life / MERP	900.00		-102,862.20
Bill	11/04/2024	13-05...	MINIDOKA MEMORIAL HOSPITAL-EDUCATION	9110 - Medic / EMT Training	288.00		-103,150.20
Bill	11/04/2024	1FRT...	AMAZON.COM	8210 - General	140.00		-103,290.20
Bill	11/01/2024	WO-0...	SWEET'S SEPT TANK & BACKHOE SERVICE	8130 - Station 3 (Bellevue)	43.99		-103,334.19
Bill	11/01/2024	116D...	AMAZON.COM	8210 - General	675.00		-104,009.19
Bill	11/01/2024	5073	PIC N STITCH, DBA PINE NEEDLE EMBROIDERY	9200 - Quartermaster	61.19		-104,070.38
Bill	11/05/2024	13-05...	MINIDOKA MEMORIAL HOSPITAL-EDUCATION	9110 - Medic / EMT Training	675.93		-104,746.31
Bill	11/01/2024	1484...	SATELLITE PHONE STORE	8040 - Satellite / Phone / Internet	15.00		-104,761.31
Bill	11/08/2024	2581	COPY & PRINT	8210 - General	67.19		-104,828.50
Bill	11/12/2024	A754...	LL GREEN'S HARDWARE	7194 - 2015 Chevy 3500 AMB (A69X)	212.00		-105,040.50
Bill	11/12/2024	B455...	LL GREEN'S HARDWARE	7194 - 2015 Chevy 3500 AMB (A69X)	45.97		-105,086.47
Bill	11/15/2024	A754...	LL GREEN'S HARDWARE	8010 - Station 1 (Walnut)	37.98		-105,124.45
Bill	11/18/2024	B456...	LL GREEN'S HARDWARE	8010 - Station 1 (Walnut)	3.79		-105,128.24
Bill	11/06/2024	Budg...	EXPRESS PUBLISHING, INC.	7193 - 2023 Ford F450 AMB (A693)	3.20		-105,131.44
Bill	11/15/2024	Reim...	SARA.GRESS	5100 - Legal	125.28		-105,256.72
Bill	11/06/2024	3783...	GREAT AMERICA FINANCIAL SERVICE	6200 - Member Health, Wellness, Incent	60.13		-105,316.85
Bill	11/06/2024	884231	CURTIS, L.N.	8240 - Copiers / Printers	93.00		-105,409.85
Bill	11/12/2024	2022...	ES CHAT	7420 - Equipment General	163.46		-105,573.31
Bill	11/18/2024	11352	IDAHO LUMBER	7260 - Leases / Licenses (A911)	114.25		-105,687.56
Bill	11/18/2024	63510	JANE'S ARTIFACTS	7193 - 2023 Ford F450 AMB (A693)	10.55		-105,698.11
Bill	11/06/2024	1DHY...	AMAZON.COM	8210 - General	42.10		-105,740.21
Bill	11/11/2024	1G46...	AMAZON.COM	7290 - Miscellaneous	41.83		-105,782.04
Bill	11/12/2024	1HN6...	AMAZON.COM	9130 - Supplies	109.99		-105,892.03
Bill	11/18/2024	17RH...	AMAZON.COM	7450 - SCBA	270.36		-106,162.39
Bill	11/07/2024	24-11...	CLEARWATER LANDSCAPING	9230 - Station Uniforms	40.59		-106,202.98
Bill	11/07/2024	24-11...	CLEARWATER LANDSCAPING	8120 - Station 2 (3rd Ave)	665.00		-106,867.98
Bill	11/13/2024	251190	INTEGRATED TECHNOLOGIES, INC.	8130 - Station 3 (Bellevue)	665.00		-107,532.98
Bill	11/01/2024	0012...	COX COMMUNICATIONS	8220 - Computer / Small Equipment	49.44		-107,582.42
Bill	11/20/2024	Redfi...	ATKINSON'S MARKET	8040 - Satellite / Phone / Internet	263.37		-107,845.79
Bill	11/01/2024	4077...	ZOLL MEDICAL CORPORATION	6200 - Member Health, Wellness, Incent	2,600.00		-110,445.79
Bill	11/11/2024	4082...	ZOLL MEDICAL CORPORATION	9130 - Supplies	103.32		-110,549.11
Bill	11/20/2024	486492	DYEKMAN TROPHIES, INC.	9620 - Miscellaneous	535.86		-111,084.97
Bill	11/20/2024	15181	ROPES END PROPERTY SERVICES, LLC.	9130 - Supplies	1,322.33		-112,407.30
Bill	11/25/2024	OX24...	THE ORGANIZED XPERIENCE, INC.	8120 - Station 2 (3rd Ave)	95.00		-112,502.30
Bill	11/19/2024	1719...	ATKINSON'S MARKET	5210 - Accounting	404.25		-112,906.55
Bill	11/22/2024	116Y...	AMAZON.COM	-SPLIT-	11.44		-112,917.99
Bill	11/22/2024	B456...	LL GREEN'S HARDWARE	9130 - Supplies	86.96		-113,004.95
Bill	11/19/2024	A755...	LL GREEN'S HARDWARE	7193 - 2023 Ford F450 AMB (A693)	9.49		-113,014.44
Bill	11/22/2024	1CPY...	AMAZON.COM	-SPLIT-	43.66		-113,058.10
Bill	11/19/2024	158/37	KARL MALONE FORD	-SPLIT-	94.08		-113,152.18
Bill	11/15/2024	CL72...	CHRISTENSEN OIL dba United Oil	7193 - 2023 Ford F450 AMB (A693)	31.98		-113,184.16
Bill	11/11/2024	8555...	BOUND TREE MEDICAL, LLC	7000 - Fuel / Oil	406.27		-113,590.43
Bill	11/12/2024	8555...	BOUND TREE MEDICAL, LLC	9130 - Supplies	824.14		-114,414.57
Bill	11/18/2024	2932...	STATE INSURANCE FUND	9130 - Supplies	404.50		-114,819.07
Bill	11/25/2024	10883	GEM STATE ROOFING, INC.	6130 - Workers Compensation	4,693.00		-119,512.07
Bill	11/25/2024	2024/...	UNIFORMS 2 GEAR	8110 - Station 1 (Walnut)	1,321.26		-120,833.33
Bill	11/30/2024	30.00...	CITY OF HAILEY / SERVICES	9200 - Quartermaster	59.00		-120,892.33
Bill	11/30/2024	4.025...	CITY OF HAILEY / SERVICES	-SPLIT-	103.46		-120,995.79
Bill	11/23/2024	2873...	FIRSTNET	-SPLIT-	58.81		-121,054.60
Bill	11/23/2024	9979...	VERIZON WIRELESS	8040 - Satellite / Phone / Internet	164.90		-121,219.50
Bill	11/25/2024	449	BLAINE COUNTY EMERGENCY COMMUNICATI...	8040 - Satellite / Phone / Internet	285.26		-121,504.76
Bill	11/25/2024	890159	CURTIS, L.N.	7210 - Dispatch	31,166.09		-152,670.85
Bill	11/25/2024	890174	CURTIS, L.N.	7450 - SCBA	2,192.50		-154,863.35
Bill	11/29/2024	7241...	VALLEY COUNTRY STORE-Bellevue	7410 - Gas/Elec/Battery Powered Equip	610.00		-155,473.35
Bill	11/29/2024	7241...	VALLEY COUNTRY STORE-Bellevue	8060 - West Magic Utilities	329.63		-155,802.98
Bill	11/29/2024	7241...	VALLEY COUNTRY STORE-Bellevue	8060 - West Magic Utilities	107.75		-155,910.73
Bill	11/29/2024	7241...	VALLEY COUNTRY STORE-Bellevue	8060 - West Magic Utilities	200.00		-156,110.73
Bill	11/27/2024	2766...	ATKINSON'S MARKET	8060 - West Magic Utilities	100.00		-156,210.73
Bill	11/27/2024	1769...	CLEAR CREEK DISPOSAL	9130 - Supplies	12.66		-156,223.39
Bill	11/01/2024	4336	CLEARWATER LANDSCAPING	8050 - Trash Removal	7.00		-156,230.39
Bill	11/01/2024	4337	CLEARWATER LANDSCAPING	8110 - Station 1 (Walnut)	90.00		-156,320.39
Bill	11/27/2024	Mappi...	ALPINE ENTERPRISES, INC.	8130 - Station 3 (Bellevue)	90.00		-156,410.39
Bill	11/25/2024	MT C...	MOUNTAIN WEST BANK	5100 - Legal	300.00		-156,710.39
Bill	11/30/2024	123811	VALLEY COUNTRY STORE-Bellevue	2500 - Credit Cards - MT West CC	1,635.17		-158,345.56
Bill	11/30/2024	CL73...	CHRISTENSEN OIL dba United Oil	7000 - Fuel / Oil	620.98		-158,966.54
Bill	11/26/2024	2766...	ATKINSON'S MARKET	7000 - Fuel / Oil	311.09		-159,277.63
Bill	11/30/2024	Nove...	WSCFF EMPLOYEE BENEFIT TRUST	8210 - General	2.19		-159,279.82
Bill	11/27/2024	8557...	BOUND TREE MEDICAL, LLC	6140 - Gym / HRA / EAP / Life / MERP	750.00		-160,029.82
Bill	11/27/2024	2835...	HENRY SCHEIN	9130 - Supplies	68.08		-160,097.90
Bill	11/27/2024	2296...	MCKESSON	9130 - Supplies	425.78		-160,523.68
Bill	11/19/2024	69982	WEIDNER FIRE, INC.	9130 - Supplies	107.78		-160,631.46
Credit	11/01/2024	9391	IDAHO LUMBER	9210 - Structural		100.00	-160,731.46
Credit	11/18/2024	1FYQ...	AMAZON.COM	8110 - Station 1 (Walnut)	9.18		-160,722.28
				7290 - Miscellaneous	41.83		-160,680.45
Total 2200 - Accounts Payable					51.01	86,125.43	-160,680.45
<b>2500 - Credit Cards - MT West CC</b>							
<b>2501 - Sears-7346</b>							
Total 2501 - Sears-7346							545.40
							545.40
							545.40
<b>2500 - Credit Cards - MT West CC - Other</b>							
Bill	11/25/2024	MT C...	MOUNTAIN WEST BANK	2200 - Accounts Payable	1,635.17		0.00
Total 2500 - Credit Cards - MT West CC - Other					1,635.17	0.00	1,635.17
Total 2500 - Credit Cards - MT West CC					1,635.17	0.00	2,180.57



### BC South Fire Protection District Transactions by Account

As of November 30, 2024

Type	Date	Num	Name	Split	Debit	Credit	Balance
<b>3900 · Retained Earnings</b>							-32.14
Total 3900 · Retained Earnings							-32.14
<b>B · CONTRACTURAL</b>							22,376.00
<b>5100 · Legal</b>							0.00
Bill	11/06/2024	Budg...	EXPRESS PUBLISHING, INC.	2200 · Accounts Payable	125.28		125.28
Bill	11/27/2024	Mappi...	ALPINE ENTERPRISES, INC.	2200 · Accounts Payable	300.00		425.28
Total 5100 · Legal							425.28
<b>5200 · Financial</b>							225.00
<b>5210 · Accounting</b>							225.00
Bill	11/25/2024	OX24...	THE ORGANIZED XPERIENCE, INC.	2200 · Accounts Payable	404.25		629.25
Total 5210 · Accounting							404.25
Total 5200 · Financial							404.25
<b>5500 · Insurance</b>							22,151.00
<b>5510 · VFIS - P/C, Liability</b>							22,151.00
Total 5510 · VFIS - P/C, Liability							22,151.00
Total 5500 · Insurance							22,151.00
Total B · CONTRACTURAL							829.53
<b>C · PERSONNEL</b>							33,176.31
<b>6100 · Employer Contributions</b>							33,176.31
<b>6130 · Workers Compensation</b>							4,693.00
Bill	11/18/2024	2932...	STATE INSURANCE FUND	2200 · Accounts Payable	4,693.00		9,386.00
Total 6130 · Workers Compensation							4,693.00
<b>6140 · Gym / HRA / EAP / Life / MERP</b>							1,413.00
Bill	11/01/2024	Nove...	BIG WOOD FITNESS	2200 · Accounts Payable	375.00		1,788.00
Bill	11/01/2024	M270...	NCPERS GROUP LIFE INSURANCE	2200 · Accounts Payable	288.00		2,076.00
Bill	11/30/2024	Nove...	WSCFF EMPLOYEE BENEFIT TRUST	2200 · Accounts Payable	750.00		2,826.00
Total 6140 · Gym / HRA / EAP / Life / MERP							1,413.00
<b>6150 · Health Insurance</b>							25,378.78
Bill	11/01/2024	2428...	BLUE CROSS OF IDAHO	2200 · Accounts Payable	25,378.78		50,757.56
Total 6150 · Health Insurance							25,378.78
<b>6160 · Dental</b>							1,691.53
Bill	11/01/2024	2543...	DELTA DENTAL	2200 · Accounts Payable	1,602.39		3,293.92
Total 6160 · Dental							1,602.39
Total 6100 · Employer Contributions							33,087.17
<b>6200 · Member Health, Wellness, Incent</b>							0.00
Bill	11/15/2024	Reim...	SARA.GRESS	2200 · Accounts Payable	60.13		60.13
Bill	11/20/2024	Redfi...	ATKINSON'S MARKET	2200 · Accounts Payable	2,600.00		2,660.13
Total 6200 · Member Health, Wellness, Incent							2,660.13
Total C · PERSONNEL							35,747.30
<b>D · OPERATIONS</b>							11,284.14
<b>7000 · Fuel / Oil</b>							1,977.85
Bill	11/15/2024	CL72...	CHRISTENSEN OIL dba United Oil	2200 · Accounts Payable	406.27		2,384.12
Bill	11/30/2024	123811	VALLEY COUNTRY STORE-Bellevue	2200 · Accounts Payable	620.98		3,005.10
Bill	11/30/2024	CL73...	CHRISTENSEN OIL dba United Oil	2200 · Accounts Payable	311.09		3,316.19
Total 7000 · Fuel / Oil							1,338.34
<b>7100 · Apparatus Repairs &amp; Maintenance</b>							2,978.44
<b>7151 · 2017 Rosenbauer Eng(E651)</b>							1,225.30
Total 7151 · 2017 Rosenbauer Eng(E651)							1,225.30
<b>7152 · 1995 Ferrara Typ1 Eng (E652)</b>							325.00
Total 7152 · 1995 Ferrara Typ1 Eng (E652)							325.00
<b>7153 · 2002 HME Engine (E 653)</b>							325.00
Total 7153 · 2002 HME Engine (E 653)							325.00
<b>7172 · 2010 HME Tender (T672)</b>							325.00
Total 7172 · 2010 HME Tender (T672)							325.00
<b>7173 · 1993 GMC Tender (T673)</b>							447.85
Total 7173 · 1993 GMC Tender (T673)							447.85
<b>7182 · 1996 Spartan Ladder (T682)</b>							325.00
Total 7182 · 1996 Spartan Ladder (T682)							325.00
<b>7193 · 2023 Ford F450 AMB (A693)</b>							5.29
Bill	11/18/2024	B456...	LL GREEN'S HARDWARE	2200 · Accounts Payable	3.20		8.49
Bill	11/18/2024	11352	IDAHO LUMBER	2200 · Accounts Payable	10.55		19.04
Bill	11/22/2024	B456...	LL GREEN'S HARDWARE	2200 · Accounts Payable	9.49		28.53
Bill	11/19/2024	A755...	LL GREEN'S HARDWARE	2200 · Accounts Payable	3.99		32.52
Bill	11/22/2024	1CPY...	AMAZON.COM	2200 · Accounts Payable	65.12		97.64
Bill	11/19/2024	158/37	KARL MALONE FORD	2200 · Accounts Payable	31.98		129.62

**BC South Fire Protection District  
Transactions by Account**

As of November 30, 2024

Type	Date	Num	Name	Split	Debit	Credit	Balance
Total 7193 · 2023 Ford F450 AMB (A693)					124.33	0.00	129.62
<b>7194 · 2015 Chevy 3500 AMB (A69X)</b>							0.00
Bill	11/12/2024	A754...	LL GREEN'S HARDWARE	2200 · Accounts Payable	45.97		45.97
Bill	11/12/2024	B455...	LL GREEN'S HARDWARE	2200 · Accounts Payable	37.98		83.95
Total 7194 · 2015 Chevy 3500 AMB (A69X)					83.95	0.00	83.95
Total 7100 · Apparatus Repairs & Maintenance					208.28	0.00	3,186.72
<b>7200 · Communications</b>							900.00
<b>7210 · Dispatch</b>							0.00
Bill	11/25/2024	449	BLAINE COUNTY EMERGENCY COMMUNICATI...	2200 · Accounts Payable	31,166.09		31,166.09
Total 7210 · Dispatch					31,166.09	0.00	31,166.09
<b>7260 · Leases / Licenses (A911)</b>							900.00
Bill	11/01/2024	Nove...	PICABO TOWER LEASE	2200 · Accounts Payable	900.00		1,800.00
Bill	11/12/2024	2022...	ES CHAT	2200 · Accounts Payable	114.25		1,914.25
Total 7260 · Leases / Licenses (A911)					1,014.25	0.00	1,914.25
<b>7290 · Miscellaneous</b>							0.00
Bill	11/06/2024	1DHY...	AMAZON.COM	2200 · Accounts Payable	41.83		41.83
Credit	11/18/2024	1FYQ...	AMAZON.COM	2200 · Accounts Payable		41.83	0.00
Total 7290 · Miscellaneous					41.83	41.83	0.00
Total 7200 · Communications					32,222.17	41.83	33,080.34
<b>7400 · Equipment Maintenance</b>							5,427.85
<b>7410 · Gas/Elec/Battery Powered Equip</b>							31.98
Bill	11/25/2024	890174	CURTIS, L.N.	2200 · Accounts Payable	610.00		641.98
Total 7410 · Gas/Elec/Battery Powered Equip					610.00	0.00	641.98
<b>7420 · Equipment General</b>							5,395.87
Bill	11/06/2024	884231	CURTIS, L.N.	2200 · Accounts Payable	163.46		5,559.33
Total 7420 · Equipment General					163.46	0.00	5,559.33
<b>7450 · SCBA</b>							0.00
Bill	11/12/2024	1HN6...	AMAZON.COM	2200 · Accounts Payable	270.36		270.36
Bill	11/25/2024	890159	CURTIS, L.N.	2200 · Accounts Payable	2,192.50		2,462.86
Total 7450 · SCBA					2,462.86	0.00	2,462.86
Total 7400 · Equipment Maintenance					3,236.32	0.00	8,664.17
Total D · OPERATIONS					37,005.11	41.83	48,247.42
<b>E · ADMINISTRATION</b>							1,584.43
<b>8000 · Station / District Utilities</b>							992.63
<b>8010 · Station 1 (Walnut)</b>							156.32
Bill	11/15/2024	A754...	LL GREEN'S HARDWARE	2200 · Accounts Payable	3.79		160.11
Bill	11/19/2024	1719...	ATKINSON'S MARKET	2200 · Accounts Payable	1.98		162.09
Bill	11/30/2024	30.00...	CITY OF HAILEY / SERVICES	2200 · Accounts Payable	90.82		252.91
Total 8010 · Station 1 (Walnut)					96.59	0.00	252.91
<b>8020 · Station 2 (3rd Ave)</b>							45.10
Bill	11/30/2024	4.025...	CITY OF HAILEY / SERVICES	2200 · Accounts Payable	45.10		90.20
Total 8020 · Station 2 (3rd Ave)					45.10	0.00	90.20
<b>8030 · Station 3 (Bellevue)</b>							38.52
Total 8030 · Station 3 (Bellevue)							38.52
<b>8040 · Satellite / Phone / Internet</b>							517.35
Bill	11/01/2024	1484...	SATELLITE PHONE STORE	2200 · Accounts Payable	67.19		584.54
Bill	11/01/2024	0012...	COX COMMUNICATIONS	2200 · Accounts Payable	263.37		847.91
Bill	11/23/2024	2873...	FIRSTNET	2200 · Accounts Payable	164.90		1,012.81
Bill	11/23/2024	9979...	VERIZON WIRELESS	2200 · Accounts Payable	285.26		1,298.07
Total 8040 · Satellite / Phone / Internet					780.72	0.00	1,298.07
<b>8050 · Trash Removal</b>							235.34
Bill	11/30/2024	30.00...	CITY OF HAILEY / SERVICES	2200 · Accounts Payable	12.64		247.98
Bill	11/30/2024	4.025...	CITY OF HAILEY / SERVICES	2200 · Accounts Payable	13.71		261.69
Bill	11/27/2024	1769...	CLEAR CREEK DISPOSAL	2200 · Accounts Payable	7.00		268.69
Total 8050 · Trash Removal					33.35	0.00	268.69
<b>8060 · West Magic Utilities</b>							0.00
Bill	11/29/2024	7241...	VALLEY COUNTRY STORE-Bellevue	2200 · Accounts Payable	329.63		329.63
Bill	11/29/2024	7241...	VALLEY COUNTRY STORE-Bellevue	2200 · Accounts Payable	107.75		437.38
Bill	11/29/2024	7241...	VALLEY COUNTRY STORE-Bellevue	2200 · Accounts Payable	200.00		637.38
Bill	11/29/2024	7241...	VALLEY COUNTRY STORE-Bellevue	2200 · Accounts Payable	100.00		737.38
Total 8060 · West Magic Utilities					737.38	0.00	737.38
Total 8000 · Station / District Utilities					1,693.14	0.00	2,685.77
<b>8100 · Station Repair / Maintenance</b>							385.26
<b>8110 · Station 1 (Walnut)</b>							220.50
Bill	11/25/2024	10883	GEM STATE ROOFING, INC.	2200 · Accounts Payable	1,321.26		1,541.76

BC South Fire Protection District  
Transactions by Account

Accrual Basis

As of November 30, 2024

Type	Date	Num	Name	Split	Debit	Credit	Balance
Bill	11/01/2024	4336	CLEARWATER LANDSCAPING	2200 · Accounts Payable	90.00		1,631.76
Credit	11/01/2024	9391	IDAHO LUMBER	2200 · Accounts Payable		9.18	1,622.58
Total 8110 · Station 1 (Walnut)					1,411.26	9.18	1,622.58
<b>8120 · Station 2 (3rd Ave)</b>							0.00
Bill	11/07/2024	24-11...	CLEARWATER LANDSCAPING	2200 · Accounts Payable	665.00		665.00
Bill	11/20/2024	15181	ROPES END PROPERTY SERVICES, LLC.	2200 · Accounts Payable	95.00		760.00
Total 8120 · Station 2 (3rd Ave)					760.00	0.00	760.00
<b>8130 · Station 3 (Bellevue)</b>							164.76
Bill	11/01/2024	WO-0...	SWEET'S SEPT TANK & BACKHOE SERVICE	2200 · Accounts Payable	675.00		839.76
Bill	11/07/2024	24-11...	CLEARWATER LANDSCAPING	2200 · Accounts Payable	665.00		1,504.76
Bill	11/01/2024	4337	CLEARWATER LANDSCAPING	2200 · Accounts Payable	90.00		1,594.76
Total 8130 · Station 3 (Bellevue)					1,430.00	0.00	1,594.76
Total 8100 · Station Repair / Maintenance					3,601.26	9.18	3,977.34
<b>8200 · Station / Office Supplies</b>							206.54
<b>8210 · General</b>							113.54
Bill	11/04/2024	1FRT...	AMAZON.COM	2200 · Accounts Payable	43.99		157.53
Bill	11/01/2024	116D...	AMAZON.COM	2200 · Accounts Payable	61.19		218.72
Bill	11/08/2024	2581	COPY & PRINT	2200 · Accounts Payable	212.00		430.72
Bill	11/18/2024	63510	JANE'S ARTIFACTS	2200 · Accounts Payable	42.10		472.82
Bill	11/22/2024	1CPY...	AMAZON.COM	2200 · Accounts Payable	28.96		501.78
Bill	11/26/2024	2766...	ATKINSON'S MARKET	2200 · Accounts Payable	2.19		503.97
Total 8210 · General					390.43	0.00	503.97
<b>8220 · Computer / Small Equipment</b>							0.00
Bill	11/13/2024	251190	INTEGRATED TECHNOLOGIES, INC.	2200 · Accounts Payable	49.44		49.44
Total 8220 · Computer / Small Equipment					49.44	0.00	49.44
<b>8240 · Copiers / Printers</b>							93.00
Bill	11/06/2024	3783...	GREAT AMERICA FINANCIAL SERVICE	2200 · Accounts Payable	93.00		186.00
Total 8240 · Copiers / Printers					93.00	0.00	186.00
Total 8200 · Station / Office Supplies					532.87	0.00	739.41
Total E - ADMINISTRATION					5,827.27	9.18	7,402.52
<b>F · DIVISIONS / GROUP / PROGRAMS</b>							5,671.89
<b>9000 · Fire</b>							661.98
<b>9020 · Fire General</b>							36.98
Total 9020 · Fire General							36.98
<b>9040 · Outside Schools</b>							625.00
Total 9040 · Outside Schools							625.00
Total 9000 · Fire							661.98
<b>9100 · EMS</b>							4,987.41
<b>9110 · Medic / EMT Training</b>							3,315.98
Bill	11/04/2024	13-05...	MINIDOKA MEMORIAL HOSPITAL-EDUCATION	2200 · Accounts Payable	140.00		3,455.98
Bill	11/05/2024	13-05...	MINIDOKA MEMORIAL HOSPITAL-EDUCATION	2200 · Accounts Payable	15.00		3,470.98
Total 9110 · Medic / EMT Training					155.00	0.00	3,470.98
<b>9120 · EMS General</b>							0.00
Bill	11/19/2024	1719...	ATKINSON'S MARKET	2200 · Accounts Payable	9.46		9.46
Bill	11/19/2024	A755...	LL GREEN'S HARDWARE	2200 · Accounts Payable	39.67		49.13
Total 9120 · EMS General					49.13	0.00	49.13
<b>9130 · Supplies</b>							992.43
Bill	11/11/2024	1G46...	AMAZON.COM	2200 · Accounts Payable	109.99		1,102.42
Bill	11/01/2024	4077...	ZOLL MEDICAL CORPORATION	2200 · Accounts Payable	103.32		1,205.74
Bill	11/11/2024	4082...	ZOLL MEDICAL CORPORATION	2200 · Accounts Payable	535.86		1,741.60
Bill	11/22/2024	116Y...	AMAZON.COM	2200 · Accounts Payable	86.96		1,828.56
Bill	11/11/2024	8555...	BOUND TREE MEDICAL, LLC	2200 · Accounts Payable	824.14		2,652.70
Bill	11/12/2024	8555...	BOUND TREE MEDICAL, LLC	2200 · Accounts Payable	404.50		3,057.20
Bill	11/27/2024	2766...	ATKINSON'S MARKET	2200 · Accounts Payable	12.66		3,069.86
Bill	11/27/2024	8557...	BOUND TREE MEDICAL, LLC	2200 · Accounts Payable	68.08		3,137.94
Bill	11/27/2024	2835...	HENRY SCHEIN	2200 · Accounts Payable	425.78		3,563.72
Bill	11/27/2024	2296...	MCKESSON	2200 · Accounts Payable	107.78		3,671.50
Total 9130 · Supplies					2,679.07	0.00	3,671.50
<b>9140 · Outside Schools</b>							326.00
Total 9140 · Outside Schools							326.00
<b>9150 · Certifications</b>							353.00
Total 9150 · Certifications							353.00
Total 9100 · EMS					2,883.20	0.00	7,870.61
<b>9200 · Quartermaster</b>							22.50
<b>9210 · Structural</b>							0.00
Bill	11/19/2024	69982	WEIDNER FIRE, INC.	2200 · Accounts Payable	100.00		100.00
Total 9210 · Structural					100.00	0.00	100.00

**BC South Fire Protection District  
Transactions by Account**

As of November 30, 2024

Type	Date	Num	Name	Split	Debit	Credit	Balance
<b>9230 - Station Uniforms</b>							
Bill	11/18/2024	17RH...	AMAZON.COM	2200 - Accounts Payable	40.59		0.00
							40.59
Total 9230 - Station Uniforms					40.59	0.00	40.59
<b>9200 - Quartermaster - Other</b>							
Bill	11/01/2024	5073	PIC N STITCH, DBA PINE NEEDLE EMBROIDERY	2200 - Accounts Payable	675.93		22.50
Bill	11/25/2024	2024/...	UNIFORMS 2 GEAR	2200 - Accounts Payable	59.00		698.43
							757.43
Total 9200 - Quartermaster - Other					734.93	0.00	757.43
Total 9200 - Quartermaster					875.52	0.00	898.02
<b>9600 - Command</b>							
<b>9620 - Miscellaneous</b>							
Bill	11/20/2024	486492	DYEKMAN TROPHIES, INC.	2200 - Accounts Payable	1,322.33		0.00
							0.00
Total 9620 - Miscellaneous					1,322.33	0.00	1,322.33
Total 9600 - Command					1,322.33	0.00	1,322.33
Total F - DIVISIONS / GROUP / PROGRAMS					5,081.05	0.00	10,752.94
<b>TOTAL</b>					<b>86,176.44</b>	<b>86,176.44</b>	<b>0.00</b>

WOOD RIVER FIRE & RESCUE

12/13/2024 1:56 PM

Register: 1100 · Cash & Cash Equivalents:1100.1 · Mtn West Checking

From 11/01/2024 through 11/30/2024

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
11/01/2024			1100 · Cash & Cash E...	Funds Transfer		X	3,775.00	19,877.17
11/01/2024			1100 · Cash & Cash E...	Funds Transfer	3,775.00	X		16,102.17
11/04/2024			1100 · Cash & Cash E...	Funds Transfer	6.09	X		16,096.08
11/04/2024			1100 · Cash & Cash E...	Funds Transfer		X	6.09	16,102.17
11/05/2024			1100 · Cash & Cash E...	Funds Transfer		X	1,675.00	17,777.17
11/05/2024			1100 · Cash & Cash E...	Funds Transfer	1,675.00	X		16,102.17
11/06/2024			1100 · Cash & Cash E...	Funds Transfer	75,005.91	X		-58,903.74
11/06/2024			1100 · Cash & Cash E...	Funds Transfer		X	75,005.91	16,102.17
11/07/2024	ACH	FIRST BANKCARD	2200 · Accounts Payable		5,911.43	X		10,190.74
11/07/2024	26167	BC South Fire Protec...	3000 · Net Position:33...		75,000.00	X		-64,809.26
11/07/2024			1100 · Cash & Cash E...	Funds Transfer ...		X	75,000.00	10,190.74
11/08/2024			1100 · Cash & Cash E...	Funds Transfer		X	80,925.00	91,115.74
11/08/2024			1100 · Cash & Cash E...	Funds Transfer	80,925.00	X		10,190.74
11/12/2024			1100 · Cash & Cash E...	Funds Transfer	13.57	X		10,177.17
11/12/2024			1100 · Cash & Cash E...	Funds Transfer		X	13.57	10,190.74
11/14/2024	AutoPay3	INTERMOUNTAIN ...	E · ADMINISTRATIO...		50.87	X		10,139.87
11/15/2024			3000 · Net Position:33...	Deposit		X	29,499.01	39,638.88
11/15/2024			1100 · Cash & Cash E...	Funds Transfer	29,499.01	X		10,139.87
11/15/2024			1100 · Cash & Cash E...	Funds Transfer		X	29,499.01	39,638.88
11/18/2024	26168	BC South Fire Protec...	3000 · Net Position:33...		29,499.01	X		10,139.87
11/18/2024			1100 · Cash & Cash E...	Funds Transfer		X	75.00	10,214.87
11/18/2024			1100 · Cash & Cash E...	Funds Transfer	75.00	X		10,139.87
11/19/2024	26169	WOOD RIVER FIR...	4200 · Other Revenue:...	Reimbursement	273.70			9,866.17
11/19/2024	26170	BOUND TREE ME...	2200 · Accounts Payable		897.54	X		8,968.63
11/19/2024	26171	POWER SYSTEMS ...	2200 · Accounts Payable		770.82			8,197.81
11/19/2024			1100 · Cash & Cash E...	Funds Transfer	24.13	X		8,173.68
11/19/2024			1100 · Cash & Cash E...	Funds Transfer		X	24.13	8,197.81
11/22/2024			1100 · Cash & Cash E...	Funds Transfer		X	29,500.00	37,697.81
11/22/2024			1100 · Cash & Cash E...	Funds Transfer	29,500.00	X		8,197.81
11/25/2024			1100 · Cash & Cash E...	Funds Transfer	0.99	X		8,196.82
11/25/2024			1100 · Cash & Cash E...	Funds Transfer		X	0.99	8,197.81
11/29/2024			1100 · Cash & Cash E...	Funds Transfer		X	925.00	9,122.81
11/29/2024			1100 · Cash & Cash E...	Funds Transfer	925.00	X		8,197.81
11/30/2024			4200 · Other Revenue:...	Interest		X	0.04	8,197.85
11/30/2024			4200 · Other Revenue:...	Interest		X	19.04	8,216.89
11/30/2024			B · CONTRACTURA...	Service Charge	12.00	X		8,204.89

**WOOD RIVER FIRE & RESCUE**

**Profit & Loss**

November 2024

	<u>Nov 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4200 · Other Revenue	
4230 · Interest Earned (LGIP)	19.22
4270 · Grant Income	<u>-273.70</u>
Total 4200 · Other Revenue	<u>-254.48</u>
<b>Total Income</b>	-254.48
<b>Expense</b>	
<b>B · CONTRACTURAL</b>	
5200 · Financial	
5230 · Bank Charges	12.00
Total 5200 · Financial	<u>12.00</u>
<b>Total B · CONTRACTURAL</b>	12.00
<b>E · ADMINISTRATION</b>	
8000 · Station / District Utilities	
8030 · Station 3 (Bellevue)	50.87
Total 8000 · Station / District Utilities	50.87
8200 · Station / Office Supplies	
8210 · General	67.82
Total 8200 · Station / Office Supplies	<u>67.82</u>
<b>Total E · ADMINISTRATION</b>	118.69
<b>F · DIVISIONS / GROUP / PROGRAMS</b>	
9000 · Fire	
9040 · Outside Schools	30.00
Total 9000 · Fire	<u>30.00</u>
<b>Total F · DIVISIONS / GROUP / PROGRAMS</b>	30.00
<b>Total Expense</b>	<u>160.69</u>
<b>Net Ordinary Income</b>	<u>-415.17</u>
<b>Net Income</b>	<u><u>-415.17</u></u>



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12/13/24

# WOOD RIVER FIRE & RESCUE Transactions by Account

As of November 30, 2024

Accrual Basis

Type	Date	Num	Name	Split	Debit	Credit	Balance
<b>2200 - Accounts Payable</b>							
Bill Pmt -Check	11/07/2024	ACH	FIRST BANKCARD	1100.1 - Mtn West Checking	5,911.43		7,414.39
Bill	11/07/2024	WR9365	FIRST BANKCARD	2503 - First Bank Visa WR9365		986.82	1,502.96
Bill Pmt -Check	11/19/2024	26170	BOUND TREE MEDICAL, LLC	1100.1 - Mtn West Checking	897.54		2,489.78
Bill Pmt -Check	11/19/2024	26171	POWER SYSTEMS WEST	1100.1 - Mtn West Checking	770.82		1,592.24
							821.42
Total 2200 - Accounts Payable					7,579.79	986.82	821.42
<b>TOTAL</b>					<b>7,579.79</b>	<b>986.82</b>	<b>821.42</b>