

**THE WOOD RIVER FIRE PROTECTION DISTRICT
TO AMEND FISCAL YEAR 2022 BUDGET
April 20, 2022**

NOTICE IS HEREBY GIVEN: The Wood River Fire Protection District will be amending the **Fiscal Year 2022 Budget** utilizing additional Capital Fund Reserves holding a hearing on Wednesday, April 20, 2022 at 3:00 pm at the **Wood River Fire & Rescue, Station 3, 11053 Highway 75, Bellevue, Idaho.**

Stephanie Jaskowski
Fire District Clerk

INCOME

4000 - District Revenue		
4010 – Fire District Levy	\$	1,133,249.
4020 – Property Tax Replacement		0
4100 – Ambulance District Related Revenue		
4110 – Ambulance District 3% Increase		1,227,788.
4120 – Ambulance District Additional Request		269,409.
4200 – Other Revenue		124,500.
Total Revenue	\$	2,754,946.

EXPENSE

5100 – Contractual		63,600.
6000 – Personnel		2,114,177.
7000 – Operations		126,404.
8000 – Administration		77,200.
9000 – Divisions / Groups / Programs		135,050.
Operating Funds Carried Forward		238,516.
Total Expenses	\$	2,754,946.

CAPITAL FUND TRANSFERS

5000 – Capital Fund Transfer		500,000.
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FY 2022 Wood River Fire Rescue Statement of Net Position - Capital AMENDED

Balance, October 1, 2021		\$257,000
Capital Reserve / Beginning Balance		
	Wood River Fire Rescue	\$257,000
2022 District Capital Revenue		
	Capital Transfer (from Line 5000)	\$500,000
	BLM Contract	\$0
Total		\$757,000
2022 District Capital Expenses / Capital Budget		
	Repeater Capital Hardware	\$10,000
	Engine 611 Lease Payment	\$78,000
	Computers	\$6,000
	Gear Washer / Dryer	
	Land Purchase / Station Improvements	\$450,000
	Apparatus Replacement	
	Equipment	\$11,000
		\$555,000
Balance, October 1, 2022		\$202,000
Net Capital Gain / Loss		-\$55,000
2021 Fund Balance Percentage Increase / Decrease		-21.40%

FY 2022 Wood River Fire Rescue Statement of Net Position - Operations AMENDED

Balance, October 1, 2021		\$1,530,000
Operating Reserve / Beginning Balance		
Wood River Fire Rescue	\$1,530,000	
2022 District Operating Revenue		\$2,254,946
Total		\$3,784,946
2022 District Expenses		\$2,516,430
Balance, October 1, 2022		\$1,268,516
Net Operational Gain / Loss		-\$261,484
2022 Fund Balance Percentage Increase / Decrease		-17.09%
Fund Balance as Percentage of Prior Year's Expenses		50.41%

FY 2022 Wood River Fire Rescue Budget - AMENDED

April 2022

Beginning Fund Balance, October 1, 2021 \$1,530,000

Revenue

4000 - Fire District Related Revenue **\$1,133,249**

4010 - Fire District Levy \$1,133,249

4020 - Property Tax Replacement \$0

4100 - Ambulance District Related Revenue **\$1,497,197**

4110 - Ambulance District 3% Inc \$1,227,788

4120 - Ambulance District Add Request \$269,409

4200 - Other Revenue **\$124,500**

4210 - Plan Reviews \$65,000.00

4220 - Burn Permits \$3,000.00

4230 - Interest Earned (LGIP) \$6,000.00

4240 - Sales Tax Share \$35,000.00

4250 - AG Exemption \$1,000.00

4260 - Services Billed / BLM Reimburseme \$9,000.00

4270 - Grant Income \$4,500.00

4280 - Proceeds from Sale of Net Assets

4290 - Miscellaneous / Donations \$1,000.00

Total Revenue **\$2,754,946**

Fund Transfers

5000 - Fund Transfers

5010 - WRFR Capital Fund \$500,000

Total Fund Transfers **\$500,000**

Total Operating Revenue **\$2,254,946**

CONTRACTUAL

5100 - Legal		\$7,000
5200 - Financial		\$11,100
5210 - Accounting	\$3,500	
5220 - Audit	\$7,200	
5230 - Bank Charges	\$400	
5240 - Miscellaneous Financial Services		
5300 - Statutory / Contingency		\$15,000
5310 - Contingency	\$15,000	
5400 - Elections		\$2,000
5500 - Insurance		\$19,500
5510 - VFIS	\$19,500	
5520 - Other		
5600 - Professional Dues		\$3,000
5700 - Information Technology		\$6,000

PERSONNEL

6000 - Personnel		\$1,400,600
6010 - Line Personnel	\$740,000	
6020 - TFT Personnel	\$140,000	
6030 - PT / POC Personnel	\$200,000	
6040 - Admin Personnel	\$317,000	
6050 - Commissioner Compensation	\$3,600	
6100 - Employer Contributions		\$710,577
6110 - PERSI	\$180,416	
6120 - OASDI / Medicare	\$116,859	
6130 - Workers Compensation	\$55,037	
6140 - Gym / HRA / EAP / Life / MERP / VI	\$46,433	
6150 - Health Insurance	\$186,570	
6160 - Dental	\$16,879	
6170 - Overtime	\$31,093	
6180 - Comp Time Paid	\$77,289	
6190 - Unemployment	\$0	
6200 - Member Health, Wellness and Incentives		\$3,000
6210 - Annual Dinner	\$2,000	
6320 - Peer Support Program / Team	\$500	
6330 - Vaccinations	\$500	

OPERATIONS

7000 - Fuel / Oil

\$20,000

7100 - Apparatus

\$38,900

7111 - 2017 Ford WC (Ambulance 691)	\$1,500
7112 - 2015 Chevy 3500 WC (Ambulance)	\$1,500
7113 - 2017 Rosenbauer Engine (Engine 6	\$2,000
7121 - 2010 HME Engine (Engine 652)	\$2,000
7122 - 2002 HME Engine (Engine 672)	\$2,000
7123 - 1996 Ferrara Ladder (Truck 682)	\$2,000
7131 - 2010 Ford WC (Ambulance 691b)	\$1,500
7132 - 2004 Ford Type 6 (Brush 661)	\$4,000
7133 - 1995 Ferrara Type 1 (Engine 653)	\$8,000
7134 - 1993 Ferrara Type 1 (Tender 673)	\$2,000
7141 - 2016 Ford F250 (Chief 611)	\$800
7142 - 2004 Ford F250 (Squad 623)	\$800
7143 - 2002 Chevy 2500 (Squad 621)	\$800

7200 - Communications

\$40,954

7210 - Dispatch Fees	\$27,600
7220 - 700 Mhz Radio User Fees	\$2,025
7230 - PSS Implementation	\$2,197
7240 - PSS CAD / RMS	\$2,833
7250 - PSS - Maintenance	\$1,799
7260 - Active 911	\$500
7270 - Repeater Maintenance	\$3,000
7290 - Miscellaneous	\$1,000

7300 - Operations

\$5,250

7310 - Incident Rehab	\$750
7320 - Operations General	\$1,000
7330 - Oil / Fluids / DEF/ Foam	\$3,000
7390 - Miscellaneous	\$500

7400 - Equipment Maintenance

\$21,300

7410 - Gas / Elec / Battery Powered Equip	\$800
7420 - Equipment General	\$6,500
7430 - UL Ladder Testing	\$4,500
7440 - Hand Tools	\$1,000
7450 - SCBA	\$8,000
7490 - Miscellaneous	\$500

ADMINISTRATION

8100 - Station / District Utilities		\$34,600
8110 - Station 1 (Walnut)	\$6,000	
8120 - Station 2 (3rd Ave)	\$3,000	
8130 - Station 3 (Bellevue)	\$9,000	
8140 - Satellite / Telephone / Internet	\$15,000	
8150 - Trash Removal	\$1,600	
8200 - Station Repair / Maintenance		\$29,000
8210 - Station 1 (Walnut)	\$10,000	
8220 - Station 2 (3rd Ave)	\$4,000	
8230 - Station 3 (Bellevue)	\$15,000	
8300 - Station / Office Supplies		\$11,100
8310 - General	\$4,000	
8320 - Computer / Small Equipment	\$1,500	
8330 - Postage / Shipping Fees	\$600	
8340 - Copiers	\$5,000	
8400 - Miscellaneous		\$2,500
8410 - Meeting / Incident / Training	\$2,000	
8420 - Subscriptions	\$500	

DIVISIONS / GROUPS / PROGRAMS

9000 - Fire		\$13,500
9010 - FF1 Academy	\$1,000	
9020 - Fire General	\$3,000	
9030 - Training Supplies	\$4,000	
9040 - Outside Schools	\$2,000	
9050 - Certifications	\$1,500	
9060 - Travel Expenses	\$2,000	
9100 - EMS		\$45,250
9110 - Medic / EMT	\$4,000	
9120 - EMS General	\$3,500	
9130 - Supplies	\$25,750	
9140 - Outside Schools		
9150 - Certifications	\$2,000	
9160 - Travel Expenses	\$1,000	
9170 - Medications	\$9,000	
9200 - Quartermaster		\$30,000
9210 - Structural	\$15,000	
9220 - Wildland	\$6,000	
9230 - Station Uniforms	\$8,000	
9290 - Miscellaneous	\$1,000	
9300 - Life Safety Division - Investigation / Prevention / Plan Review		\$35,300
9310 - Contract for Services	\$35,000	
9320 - Life Safety General		
9330 - Public Outreach	\$300	
9400 - Specialty		\$2,000
9410 - SORT	\$1,000	
9420 - Rope	\$1,000	
9500 - Recruitment / Retention		\$2,000
9600 - Command		\$7,000
9610 - Chief	\$4,000	
9620 - Miscellaneous	\$3,000	
Total Expense		\$2,516,430
Total Revenue		\$2,254,946
Net Operational Loss / Gain		-\$261,484
Ending Fund Balance, September 30, 2021		\$1,268,516

LEGAL NOTICES

call 208-720-9981. Plans and supporting documents are on file at Carey City Hall and available for public review.

DATED THIS THE 8TH OF APRIL, 2022

Kelly J Jones
Planning and Zoning Administrator

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APRIL 13 & 20, 2022

THE WOOD RIVER FIRE PROTECTION DISTRICT TO AMEND FISCAL YEAR 2022 BUDGET APRIL 20, 2022

NOTICE IS HEREBY GIVEN: The Wood River Fire Protection District will be amending the Fiscal Year 2022 Budget utilizing additional Capital Fund Reserves holding a hearing on Wednesday, April 20, 2022 at 3:00 pm at the Wood River Fire & Rescue, Station 3, 11053 Highway 75, Bellevue, Idaho.

Stephanie Jaskowski
Fire District Clerk

INCOME

4000 - District Revenue
4010 - Fire District Levy \$1,133,249
4020 - Property Tax Replacement 0

4100 - Ambulance District Related Revenue

4110 - Ambulance District 3% Increase 1,227,788

4120 - Ambulance District Additional Request 269,409.

4200 - Other Revenue 124,500.

Total Revenue \$2,754,946.

EXPENSE

5100 - Contractual 63,600
6000 - Personnel 2,114,177
7000 - Operations 126,404
8000 - Administration 77,200
9000 - Divisions / Groups / Programs 135,050.

Operating Funds Carried Forward 238,516.

Total Expenses \$2,754,946.

CAPITAL FUND TRANSFERS
5000 - Capital Fund Transfer 500,000.

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APRIL 13, 2022

INVITATION TO BID
CITY OF KETCHUM 2022
SIDEWALK INFILL

DESCRIPTION OF WORK: The proposed project consists of all site development including installation of curb, gutter, sidewalk, asphalt patching; ADA-compliant pedestrian ramps, retaining walls, site lighting, storm drainage and other appurtenances in Ketchum, Idaho.

RECEIPT OF BIDS: Sealed or electronic bids for the construction of the KETCHUM 2022 SIDEWALK INFILL project addressed to "City of Ketchum" will be received until 3:00 p.m., local time on Wednesday, April 27, 2022 and then publicly opened and read aloud at Ketchum City Hall (191 5th St. W, P.O. Box 2315, Ketchum Idaho, 83340).

PREBID: A non-mandatory Prebid walk will be held on Friday, April 22, 2022 at 10:00 a.m. at Ketchum City Hall. Contractors interested in bidding the project are encouraged to attend.

OBTAINING CONTRACT DOCUMENTS: Contract documents will be available beginning at 1:00 p.m., local time, on Wednesday, April 13, 2022 and may be examined at Ketchum City Hall, 191 5th St. West, Ketchum, Idaho 83340. Copies of the contract documents in PDF file format may be obtained at <https://ketchumidaho.org/rfps> or by submitting an email request to the following:

Email: tferwick@ketchumidaho.org
Subject: Ketchum 2022 Sidewalk Infill Contract Document Request

Printed copies of the contract documents may be obtained upon similar request, at the cost to the bidder of

FUND	ADOPTED BUDGET	PERSONNEL	OPERATING & ADM EXPENSES	CAPITAL OUTLAY	TRANSFERS	% EXP.	RECEIPTS
GENERAL	12,840,516	3,055,281	2,191,295	12,718	671,077	46.2%	6,523,179
WAGON DAYS	122,500	0	20,515	0	0	16.7%	58,564
GENERAL CIP	2,917,366	0	0	474,521	0	16.3%	361,972
CITY SALES TAX	2,400,000	0	680,430	0	712,222	58.0%	1,872,973
LOT-ADDITIONAL 1%	1,900,000	0	996,212	0	44,237	54.8%	1,572,640
GO BOND STREET	3,212	0	0	0	0	0.0%	0
FIRE GO BOND	636,050	0	2,500	153,509	0	24.5%	439,952
FIRE CONSTRUCTION	0	0	407,257	0	0	0.0%	555
IN-LIEU HOUSING	2,822,050	0	37,500	50,265	0	3.1%	349,626
STRATEGIC INITIATIVE	864,099	0	127,662	0	0	14.8%	557,050
WATER	2,469,632	225,752	161,318	0	439,600	33.5%	863,663
WATER CIP	487,000	0	0	226,673	0	46.5%	354,506
WASTEWATER	3,259,625	374,521	276,945	0	752,461	43.1%	1,544,059
WASTEWATER CIP	1,206,000	0	0	61,233	0	5.1%	664,827
POLICE TRUST	95,000	0	0	0	0	0.0%	387
PARKS/REC DEV TRUST	124,050	0	1,527	-790	0	0.6%	72,991
DEVELOPMENT TRUST	150,000	0	0	0	12,883	8.6%	81,580
ESF TRUST	0	0	25,274	252,324	0	0.0%	0

CITIZENS ARE INVITED TO INSPECT THE DETAILED SUPPORTING RECORDS OF THE ABOVE FINANCIAL STATEMENTS AT: <https://ketchumidaho.org/administration/page/city-ketchum-financial-reports>.

SHELLIE GALLAGHER RUBEL
CITY TREASURER

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APRIL 13 & 20, 2022

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NOTICE OF PUBLIC HEARING
HAILEY PLANNING AND ZONING COMMISSION
MONDAY, MAY 2, 2022
5:30 P.M.

PUBLIC NOTICE IS HEREBY GIVEN that the Hailey Planning and Zoning Commission will hold a Public Meeting at 5:30 p.m. on Monday, May 2, 2022, to be held in person, and virtually as a remote telecommunication meeting, and in compliance with the Open Meetings Law. The phone number to call in for the meeting will be posted on the agenda on the city website by April 29, 2022. The telephonic Public Hearing will be conducted on the following item(s):

- Consideration of Preliminary Plat Application by Bullion Square, LLC, to subdivide the existing Bullion Square Condominium Unit 1 in to three (3) units: Units 1A, 2A, and 3A. This project is located at 111 North Main Street (Bullion Square Condominiums) within the Business (B) and Townsite Overlay (TO) Zoning Districts.

- Consideration of a Planned Unit Development Application West of First, LLC, represented by Opal Engineering, for construction of new multi-family apartment building consisting of 36 studio units, four (4) one-bedroom units, and eight (8) two-bedroom units, for a total of 48 residential units. This project is located at 40 McKercher Blvd (Lot 1B, Block 2, Northridge X Subdivision) within the Business (B) and Downtown Residential Overlay (DRO) Zoning Districts. The PUD Application includes additional amenities and a request for waivers. The Applicant is requesting a waiver to the maximum building height. The increase in building height to 42.5 feet would allow for covered parking at ground level. The application also includes:
 - A Design Review Pre-Application.

Any and all interested persons are invited to attend this public hearing using telecommunication devices or submit written comments or direct questions to the Community Development Assistant at 115 South Main Street, Hailey, Idaho 83333, or planning@haileycityhall.org. For special accommodations or to participate in the noticed meeting, please contact the City Clerk 208.788.4221.

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APRIL 13, 2022

LEGAL NOTICE
BLAINE COUNTY BOARD OF COUNTY COMMISSIONERS
MAY 3, 2022

On Tuesday, May 3, 2022, the Blaine County Board of County Commissioners will hold a public meeting upstairs in the Old County Courthouse located at 206 First Ave. So., in Hailey. Items on their agenda include the following:

1:30 pm ACTION ITEM: 105 Bullion Gulch Road - Plat Amendment. Public hearing and consideration of an application by Eric Fishburn to amend Lot 5B, Bullion Creek Subdivision by relocating a portion of the platted building envelope and revising Plat Note 30 regarding maximum building area. The 25.89-acre property is zoned Rural Remote District (RR-40) and Rural Residential District (R-10), with areas of Mountain Overlay District (MOD), Floodplain (FP) and Riparian Setback (R), Wetlands (WE), and Avalanche (A) Overlay Districts.

This meeting is open to the public and the public may attend in person or by web access. If attending in person, please observe posted COVID-related protocols (if any). The meeting agenda will be posted to the Blaine County website at <https://www.co.blaine.id.us/AgendaCenter> by the Thursday prior to the hearing. Please check the meeting agenda for further instructions for digital web access.

The materials associated with this meeting are available for review at Land Use and Building Services located in the Blaine County Annex at 219 First Avenue South, Suite 208 in Hailey and on the Blaine County web page at <https://www.co.blaine.id.us/199-County-Commissioner-Hearing-Materials>. To receive adequate consideration, written comments in excess of one page should be forwarded to Blaine County at least 4 days prior to the public hearing by mail, e-mail to pzcounter@co.blaine.id.us, or by fax to (208) 788-5576.

PUBLISH
IDAHO MOUNTAIN EXPRESS
APRIL 13, 2022

LEGAL NOTICE
BLAINE COUNTY PLANNING AND ZONING COMMISSION
APRIL 28, 2022, AT 6:00 P.M.

On Thursday, April 28, 2022, the Blaine County Planning and Zoning Commission will hold a public meeting beginning at 6:00 p.m. upstairs in the main meeting room in the Old County Courthouse located at 206 First Ave. So., in Hailey. Its agenda includes the following:

ACTION ITEM: Title 9 Zoning Regulations Text Amendments -

Community Housing Overlay District and Mobile/Manufactured Home Park Overlay District. A public hearing on and consideration of County-initiated amendments to Blaine County Code, Title 9, Zoning Regulations, Chapter 35 - Community Housing Overlay District (CHO) and Chapter 36 - Mobile Home/Manufactured Home Park Overlay District (MHO), to add definitions and provisions related to relocation assistance and replacement housing when households are displaced from existing affordable housing units, when expansion, development or redevelopment is proposed in these Overlay District. The amendments were initiated by the Board of Commissioners on February 15, 2022.

This meeting is open to the public and the public may attend in person or by web access. If attending in person, please observe posted COVID-related protocols (if any). The meeting agenda will be posted to the Blaine County website at <https://www.co.blaine.id.us/AgendaCenter> by the Tuesday prior to the hearing. Please check the meeting agenda for further instructions for digital web access.

The materials associated with this meeting will be available for review at least 15 days prior to the hearing at Land Use and Building Services located in the Blaine County Annex at 219 First Avenue South, Suite 208 in Hailey and on the Blaine County web page at www.blainecounty.org. To receive adequate consideration, written comment in excess of one page should be forwarded to Blaine County at least 4 days prior to public hearing by mail, e-mail to pzcounter@co.blaine.id.us, or by fax to (208)788-5576.

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APRIL 13, 2022

calendar

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Write to the editor

FY 2023 Wood River Fire Rescue Statement of Net Position - Operations April 2022

Balance, October 1, 2022		\$1,320,000
Operating Reserve / Beginning Balance		
Wood River Fire Rescue	\$1,320,000	
2023 District Operating Revenue		\$2,717,689
Total		\$4,037,689
2023 District Expenses		\$2,722,534
Balance, October 1, 2023		\$1,315,155
Net Operational Gain / Loss		-\$4,845
2023 Fund Balance Percentage Increase / Decrease		-0.37%
Fund Balance as Percentage of Prior Year's Expenses		48.31%

FY 2023 Wood River Fire Rescue Statement of Net Position - Capital April 2022

Balance, October 1, 2022		\$202,000
Capital Reserve / Beginning Balance		
Wood River Fire Rescue	\$202,000	
2023 District Capital Revenue		\$200,000
Capital Transfer (from Line 5000)	\$200,000	
BLM Contract	\$0	
Total		\$402,000
2023 District Capital Expenses / Capital Budget		\$113,000
Repeater Capital Hardware	\$75,000	
Computers	\$6,000	
Gear Washer / Dryer	\$7,000	
Land Purchase / Station Improvements		
Apparatus Replacement		
Equipment	\$25,000	
Balance, October 1, 2023		\$289,000
Net Capital Gain / Loss		\$87,000
2023 Fund Balance Percentage Increase / Decrease		43.07%

FY 2023 Wood River Fire Rescue Budget - February 2022

Beginning Fund Balance, October 1, 2022 \$1,320,000

Revenue

4000 - Fire District Related Revenue \$1,178,579

4010 - Fire District Levy \$1,178,579

4100 - Ambulance District Related Revenue \$1,634,610

4110 - Ambulance District Contract \$1,634,610

4200 - Other Revenue \$104,500

4210 - Plans Reviews \$50,000.00

4220 - Burn Permits \$3,000.00

4230 - Interest Earned (LGIP) \$20,000.00

4240 - Sales Tax Share \$25,000.00

4250 - AG Exemption \$1,000.00

4260 - Services Billed / BLM Reimburseme \$0.00

4270 - Grant Income \$4,500.00

4280 - Proceeds from Sale of Net Assets

4290 - Miscellaneous / Donations \$1,000.00

Total Revenue \$2,917,689

Fund Transfers

5000 - Fund Transfers

5010 - WRFR Capital Fund \$200,000

Total Fund Transfers \$200,000

Total Operating Revenue \$2,717,689

CONTRACTUAL

5100 - Legal		\$15,000
5200 - Financial		\$11,700
5210 - Accounting	\$4,000	
5220 - Audit	\$7,200	
5230 - Bank Charges	\$500	
5240 - Miscellaneous Financial Services		
5300 - Statutory / Contingency		\$20,000
5310 - Contingency	\$20,000	
5400 - Elections		\$500
5500 - Insurance		\$21,000
5510 - VFIS	\$21,000	
5520 - Other		
5600 - Professional Dues		\$3,000
5700 - Information Technology		\$5,000

PERSONNEL

6000 - Personnel		\$1,582,109
6010 - Line Personnel	\$847,725	
6020 - TFT Personnel	\$181,584	
6030 - PT / POC Personnel	\$151,200	
6040 - Admin Personnel	\$398,000	
6050 - Commissioner Compensation	\$3,600	
6100 - Employer Contributions		\$660,452
6110 - PERSI	\$188,006	
6120 - OASDI / Medicare	\$121,031	
6130 - Workers Compensation	\$53,319	
6140 - Gym / HRA / EAP / Life / MERP	\$13,233	
6150 - Health Insurance	\$195,475	
6160 - Dental	\$14,307	
6170 - Overtime	\$41,172	
6180 - Comp Time Paid	\$33,909	
6190 - Unemployment	\$0	
6200 - Member Health, Wellness and Incentives		\$10,000
6210 - Annual Dinner	\$6,000	
6320 - Peer Support Program / Team	\$3,000	
6330 - Vaccinations	\$1,000	

OPERATIONS

7000 - Fuel / Oil		\$25,000
7100 - Apparatus		\$45,800
7111 - 2017 Ford WC (Ambulance 611)	\$1,500	
7112 - 2015 Chevy 3500 WC (Ambulance 612)	\$1,500	
7113 - 2017 Rosenbauer Engine (Engine 613)	\$2,000	
7121 - 2010 HME Engine (Engine 621)	\$2,000	
7122 - 2002 HME Engine (Engine 622)	\$2,000	
7123 - 1996 Ferrara Ladder (Truck 621)	\$2,000	
7131 - 2010 Ford WC (Ambulance 631)	\$1,500	
7132 - 2004 Ford Type 6 (Brush 632)	\$4,000	
7133 - 1995 Ferrara Type 1 (Engine 631)	\$2,000	
7134 - 1993 Ferrara Type 1 (Tender 631)	\$2,000	
7141 - 2016 Ford F250 (Chief 61)	\$800	
7142 - 2004 Ford F250 (Squad 611)	\$800	
7143 - 2002 Chevy 2500 (Squad 612)	\$800	
7200 - Communications		\$55,753
7210 - Dispatch Fees	\$28,430	
7220 - 700 Mhz Radio User Fees	\$2,025	
7230 - PSS Implementation	\$2,197	
7240 - PSS CAD / RMS	\$3,058	
7250 - PSS - Maintenance	\$2,043	
7260 - Leases / Licenses (A911)	\$15,000	
7270 - Repeater Maintenance	\$3,000	
7290 - Miscellaneous		
7300 - Operations		\$5,500
7310 - Incident Rehab	\$1,000	
7320 - Operations General	\$1,000	
7330 - Oil / Fluids / DEF/ Foam	\$3,000	
7390 - Miscellaneous	\$500	
7400 - Equipment Maintenance		\$15,960
7410 - Gas / Elec / Battery Powered Equipment	\$800	
7420 - Equipment General	\$4,000	
7430 - UL Ladder Testing	\$4,000	
7440 - Hand Tools	\$1,000	
7450 - SCBA	\$3,000	
7490 - Miscellaneous	\$500	

ADMINISTRATION

8100 - Station / District Utilities		\$38,060
8110 - Station 1 (Walnut)	\$6,000	
8120 - Station 2 (3rd Ave)	\$3,000	
8130 - Station 3 (Bellevue)	\$9,000	
8140 - Satellite / Telephone / Internet	\$15,000	
8150 - Trash Removal	\$1,600	
8200 - Station Repair / Maintenance		\$31,900
8210 - Station 1 (Walnut)	\$10,000	
8220 - Station 2 (3rd Ave)	\$4,000	
8230 - Station 3 (Bellevue)	\$15,000	
8300 - Station / Office Supplies		\$10,500
8310 - General	\$4,000	
8320 - Computer / Small Equipment	\$1,000	
8330 - Postage / Shipping Fees	\$500	
8340 - Copiers	\$5,000	
8400 - Miscellaneous		\$2,500
8410 - Meeting / Incident / Training	\$2,000	
8420 - Subscriptions	\$500	

DIVISIONS / GROUPS / PROGRAMS

9000 - Fire		\$14,500
9010 - FF1 Academy	\$2,000	
9020 - Fire General	\$3,000	
9030 - Training Supplies	\$4,000	
9040 - Outside Schools	\$2,000	
9050 - Certifications	\$1,500	
9060 - Travel Expenses	\$2,000	
9100 - EMS		\$70,000
9110 - Medic / EMT	\$20,000	
9120 - EMS General	\$3,500	
9130 - Supplies	\$30,000	
9140 - Outside Schools	\$5,000	
9150 - Certifications	\$2,000	
9160 - Travel Expenses	\$1,000	
9170 - Medications	\$8,500	
9200 - Quartermaster		\$61,000
9210 - Structural	\$35,000	
9220 - Wildland	\$10,000	
9230 - Station Uniforms	\$15,000	
9290 - Miscellaneous	\$1,000	
9300 - Life Safety Division - Investigation / Prevention / Plan Review		\$5,300
9310 - Contract for Services	\$5,000	
9320 - Life Safety General		
9330 - Public Outreach	\$300	
9400 - Specialty		\$2,000
9410 - SORT	\$1,000	
9420 - Rope	\$1,000	
9500 - Recruitment / Retention		\$2,000
9600 - Command		\$8,000
9610 - Chief	\$4,000	
9620 - Miscellaneous	\$4,000	
Total Expense		\$2,722,534
Total Revenue		\$2,717,689
Net Operational Loss / Gain		-\$4,845
Ending Fund Balance, September 30, 2023		\$1,315,155

WRFR Cash Flow Projections - FY 2023 Budget

	FY 22	FY 23	FY 24	FY 25	FY 26
Revenues					
Property Taxes	\$1,133,249	\$1,178,579	\$1,225,722	\$1,274,751	\$1,312,994
BCAD	\$1,497,197	\$1,634,247	\$1,683,648	\$1,734,158	\$1,786,182
Other Revenue	\$124,500	\$128,235	\$132,082	\$136,045	\$140,126
Total Revenue	\$2,754,946	\$2,941,061	\$3,041,452	\$3,144,954	\$3,239,301
AD Contribution / Total Revenue	54.35%	55.57%	55.36%	55.14%	55.14%
Capital Transfer	\$500,000	\$200,000	\$200,000	\$200,000	\$200,000
Land Purchase					
Expenditures					
Contractual	\$63,600	\$76,200	\$100,000	\$100,000	\$100,000
Personnel	\$2,114,177	\$2,252,561	\$2,312,114	\$2,404,599	\$2,500,783
Operations	\$126,404	\$148,013	\$152,453	\$157,027	\$161,737
Administration	\$77,200	\$82,960	\$85,449	\$88,012	\$90,653
Div / Grp / Prog	\$135,050	\$162,800	\$167,684	\$172,715	\$177,896
Total Expenses	\$2,516,431	\$2,722,534	\$2,817,700	\$2,922,352	\$3,031,069
Revenues Over / Under OP Expenditures	\$238,515	\$218,527	\$223,752	\$222,601	\$208,233
Beginning OP Fund Balance	\$1,530,000	\$1,268,515	\$1,287,042	\$1,310,795	\$1,333,396
Ending OP Fund Balance	\$1,268,515	\$1,287,042	\$1,310,795	\$1,333,396	\$1,341,629

WRFR Fund Balance Projections

	FY 22	FY 23	FY 24	FY 25	FY 26
Ending Fund Balance	\$1,268,515	\$1,287,042	\$1,310,795	\$1,333,396	\$1,341,629
Restricted Cash on Hand (25%)	\$629,108	\$680,633	\$704,425	\$730,588	\$757,767
Restricted Cash Reserve (15%)	\$377,465	\$408,380	\$422,655	\$438,353	\$454,660
Unrestricted Cash Reserve (Difference)	\$261,943	\$198,029	\$183,715	\$164,455	\$129,201
Fund Balance Percentage of Previous Yrs Expenses	50.41%	47.27%	46.52%	45.63%	44.26%
AD Contribution / Total Expense	59.50%	60.03%	59.75%	59.34%	58.93%

Wood River Fire & Rescue – Accounts Payable Report
Register: Mountain West Operations Checking Account & Current Assets
From: 4/1/2022 to 4/30/2022:


	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1100 · Cash & Cash Equivalents	
1100.1 · Mtn West Checking	
1100.11 · Mtn West Sweep	25,460.39
1100.1 · Mtn West Checking - Other	<u>78,264.46</u>
Total 1100.1 · Mtn West Checking	103,724.85
1100.2 · Mtn West Reserve Ckng	447.37
1100.3 · Local Govt Investment Pool	1,869,478.55
1100.4 · Petty Cash	<u>120.00</u>
Total 1100 · Cash & Cash Equivalents	<u>1,973,770.77</u>
Total Checking/Savings	1,973,770.77
Accounts Receivable	
1150 · Accounts Receivable	
1151 · Accounts Receivable, net	14,200.46
1152 · Property Taxes Receivable	21,894.49
1150 · Accounts Receivable - Other	<u>-14,200.46</u>
Total 1150 · Accounts Receivable	<u>21,894.49</u>
Total Accounts Receivable	21,894.49
Other Current Assets	
12000 · Undeposited Funds	<u>1,320.01</u>
Total Other Current Assets	<u>1,320.01</u>
Total Current Assets	<u>1,996,985.27</u>
TOTAL ASSETS	<u><u>1,996,985.27</u></u>



 Stephanie Jaskowski, District Clerk

APPROVED:


 Jay Bailet, Commissioner



 Steven Garman, Commissioner



 Dennis Kavanagh, Commissioner

DATE: 5/11/2022

WOOD RIVER FIRE & RESCUE

5/6/2022 9:46 AM

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

From 04/01/2022 through 04/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/01/2022			-split-	Deposit		74.82	25,366.06
04/01/2022	ACH	HRA VEBA	C · PERSONNEL:610...		10,200.00		15,166.06
04/04/2022	AutoPay3	IDAHO POWER	E · ADMINISTRATIO...		382.59		14,783.47
04/06/2022			-split-	Deposit		1,494.01	16,277.48
04/06/2022	E-pay	UNITED STATES T...	-split-	82-0397612 Q...	12,803.16		3,474.32
04/06/2022			1100 · Cash & Cash E...	Funds Transfer...		100,000.00	103,474.32
04/07/2022			-split-	Deposit		49.88	103,524.20
04/07/2022	ACH	STATE TAX COM...	2400 · Payroll Liabilities	000230196	3,957.00		99,567.20
04/07/2022	ACH	CITY OF HAILEY / ...	2200 · Accounts Payable		93.68		99,473.52
04/07/2022	ACH	CITY OF HAILEY / ...	2200 · Accounts Payable		41.18		99,432.34
04/07/2022	ACH	FIRST BANKCARD	2200 · Accounts Payable		2,902.26		96,530.08
04/07/2022	BASE	PERSI	-split-	M040	9,806.92		86,723.16
04/07/2022	CHOICE	PERSI	2400 · Payroll Liabiliti...	M040	1,602.47		85,120.69
04/07/2022	24666	AIRGAS USA, LLC.	2200 · Accounts Payable		135.68		84,985.01
04/07/2022	24667	AMAZON.COM	2200 · Accounts Payable		209.51		84,775.50
04/07/2022	24668	ATKINSON'S MAR...	2200 · Accounts Payable		21.24		84,754.26
04/07/2022	24669	BIG WOOD FITNESS	2200 · Accounts Payable		375.00		84,379.26
04/07/2022	24670	BLUE CROSS OF L...	2200 · Accounts Payable		15,194.31		69,184.95
04/07/2022	24671	BOUND TREE ME...	2200 · Accounts Payable		267.92		68,917.03
04/07/2022	24672	BPA HEALTH	2200 · Accounts Payable		131.40		68,785.63
04/07/2022	24673	CLEAR CREEK DIS...	2200 · Accounts Payable		205.46		68,580.17
04/07/2022	24674	COX COMMUNICA...	2200 · Accounts Payable		234.03		68,346.14
04/07/2022	24675	CR WIRELESS, LLC	2200 · Accounts Payable		3,000.00		65,346.14
04/07/2022	24676	DELTA DENTAL	2200 · Accounts Payable		1,058.71		64,287.43
04/07/2022	24677	GEM STATE WELD...	2200 · Accounts Payable		28.83		64,258.60
04/07/2022	24678	HENRY SCHEIN	2200 · Accounts Payable		121.75		64,136.85
04/07/2022	24679	ID BUREAU OF EM...	2200 · Accounts Payable		50.00		64,086.85
04/07/2022	24680	IDAHO LUMBER	2200 · Accounts Payable	2281	15.17		64,071.68
04/07/2022	24681	INTEGRATED TEC...	2200 · Accounts Payable		281.10		63,790.58
04/07/2022	24682	JANE'S ARTIFACTS	2200 · Accounts Payable		78.22		63,712.36
04/07/2022	24683	KARL MALONE F...	2200 · Accounts Payable		114.13		63,598.23
04/07/2022	24684	LL GREEN'S HARD...	2200 · Accounts Payable		5.76		63,592.47
04/07/2022	24685	MCKESSON	2200 · Accounts Payable		492.38		63,100.09
04/07/2022	24686	MES-MUNICIPAL ...	2200 · Accounts Payable		82.32		63,017.77
04/07/2022	24687	MINIDOKA MEMO...	2200 · Accounts Payable		6.00		63,011.77
04/07/2022	24688	NCPERS GROUP LI...	2200 · Accounts Payable		208.00		62,803.77
04/07/2022	24689	O'REILLY AUTO P...	2200 · Accounts Payable		29.98		62,773.79
04/07/2022	24690	RICEFERGUSMILL...	2200 · Accounts Payable		5,820.00		56,953.79
04/07/2022	24691	RON BATEMAN	2200 · Accounts Payable	VOID:Paid by ...		X	56,953.79
04/07/2022	24692	SATELLITE PHON...	2200 · Accounts Payable	VOID:		X	56,953.79

WOOD RIVER FIRE & RESCUE

5/6/2022 9:46 AM

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

From 04/01/2022 through 04/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/07/2022	24693	SAWTOOTH PLUM...	2200 · Accounts Payable		230.00		56,723.79
04/07/2022	24694	STATE INSURANC...	2200 · Accounts Payable	503920	4,696.00		52,027.79
04/07/2022	24695	TREASURE VALLE...	2200 · Accounts Payable	BCES	65.36		51,962.43
04/07/2022	24696	UNITED OIL	2200 · Accounts Payable		475.61		51,486.82
04/07/2022	24697	VERIZON WIRELE...	2200 · Accounts Payable	565720461-00...	444.91		51,041.91
04/07/2022	24698	WAXIESANTITARY ...	2200 · Accounts Payable		1,334.66		49,707.25
04/07/2022	24699	WSCFF EMPLOYE...	2200 · Accounts Payable		550.00		49,157.25
04/07/2022	24700	VALLEY COUNTR...	2200 · Accounts Payable	123811	466.15		48,691.10
04/07/2022	24701	SATELLITE PHON...	2200 · Accounts Payable		67.19		48,623.91
04/07/2022			1100 · Cash & Cash E...	Funds Transfer...	28,103.55		20,520.36
04/07/2022			1100 · Cash & Cash E...	Funds Transfer...	6,835.88		13,684.48
04/08/2022			-split-	Deposit		99.76	13,784.24
04/08/2022			12000 · Undeposited F...	Deposit		25.00	13,809.24
04/10/2022	AutoPay1	CENTURY LINK	E · ADMINISTRATIO...	Station 1	220.52		13,588.72
04/11/2022			-split-	Deposit		99.91	13,688.63
04/13/2022			-split-	Deposit		49.88	13,738.51
04/14/2022			-split-	Deposit		147,267.17	161,005.68
04/14/2022			12000 · Undeposited F...	Deposit		25.00	161,030.68
04/14/2022			-split-	Deposit		14,506.32	175,537.00
04/14/2022	AutoPay3	INTERMOUNTAIN ...	E · ADMINISTRATIO...		566.21		174,970.79
04/15/2022	AutoPay1	INTERMOUNTAIN ...	E · ADMINISTRATIO...		152.14		174,818.65
04/15/2022	AutoPay2	INTERMOUNTAIN ...	E · ADMINISTRATIO...		192.77		174,625.88
04/19/2022			-split-	Deposit		49.88	174,675.76
04/19/2022	E-pay	UNITED STATES T...	-split-	82-0397612 Q...	15,298.28		159,377.48
04/21/2022			-split-	Deposit		74,623.35	234,000.83
04/21/2022	BASE	PERSI	-split-	M040	11,448.91		222,551.92
04/21/2022	CHOICE	PERSI	2400 · Payroll Liabiliti...	M040	1,602.47		220,949.45
04/21/2022	24702	WOOD RIVER FIR...	2400 · Payroll Liabiliti...		641.82		220,307.63
04/21/2022	24703	AMAZON.COM	2200 · Accounts Payable		40.00		220,267.63
04/21/2022	24704	ANTHEM BROADB...	2200 · Accounts Payable	18706	114.00		220,153.63
04/21/2022	24705	BY THE BOOK-ST...	2200 · Accounts Payable		85.00		220,068.63
04/21/2022	24706	EXPRESS PUBLIS...	2200 · Accounts Payable		51.52		220,017.11
04/21/2022	24707	GREAT AMERICA ...	2200 · Accounts Payable		93.00		219,924.11
04/21/2022	24708	IDAHO STATE POL...	2200 · Accounts Payable		40.00		219,884.11
04/21/2022	24709	NELSON'S AUTO	2200 · Accounts Payable		66.00		219,818.11
04/21/2022	24710	NORCO	2200 · Accounts Payable		379.50		219,438.61
04/21/2022	24711	Steri-Clean	2200 · Accounts Payable		250.00		219,188.61
04/21/2022	24712	THE CAR DOCTOR	2200 · Accounts Payable		188.00		219,000.61
04/21/2022	24713	UNITED OIL	2200 · Accounts Payable		687.89		218,312.72
04/21/2022	24714	MOTOROLA SOLU...	2200 · Accounts Payable		74,598.35		143,714.37

WOOD RIVER FIRE & RESCUE

5/6/2022 9:46 AM

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

From 04/01/2022 through 04/30/2022

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment C	Deposit	Balance
04/21/2022			1100 · Cash & Cash E...	Funds Transfer...	33,569.21		110,145.16
04/21/2022			1100 · Cash & Cash E...	Funds Transfer...	6,042.52		104,102.64
04/25/2022			-split-	Deposit		24.94	104,127.58
04/25/2022	AutoPay1	IDAHO POWER	E · ADMINISTRATIO...		252.34		103,875.24
04/25/2022	AutoPay2	IDAHO POWER	E · ADMINISTRATIO...		92.15		103,783.09
04/26/2022			-split-	Deposit		24.94	103,808.03
04/28/2022	AutoPay3	CENTURY LINK	E · ADMINISTRATIO..		83.18		103,724.85