



FLORISSANT FIRE PROTECTION DISTRICT

Special Meeting of the Board of Directors of the Florissant Fire Protection District

6 pm – October 11, 2023
Station 1 Florissant Fire
2606 W. Hwy. 24, Florissant CO 80816

Zoom meeting
[https://zoom.us/j/99813705821?pwd=S1RzMWhHWF
pNdllYmFuQm1rR0FWdz09](https://zoom.us/j/99813705821?pwd=S1RzMWhHWFpNdllYmFuQm1rR0FWdz09)

Passcode 250551

AGENDA

1. Call to order
2. Pledge of Allegiance
3. Roll call
4. Presentation to the public of the Preliminary 2024 FFPD Budget
5. Adjourn

Monthly Meeting of the Board of Directors of the
FLORISSANT FIRE PROTECTION DISTRICT

6p October 11, 2023

Station 1 Florissant Fire

2606 W. Hwy. 24, Florissant CO 80816

In person or ZOOM MEETING

<https://zoom.us/j/93412037067?pwd=V0x4cm9ZdUk4SkswZXdqVnc3Vsc2Zz09>

Meeting ID: 934 1203 7067

Passcode: 171159

1. Paul called the meeting to order at 6p.
2. Pledge of Allegiance
3. Roll Call - Present: Paul del Toro, Bob Perry, Judy Dunn, Allen Schultz, Dave Groat, & Chief Quick.
4. **Presentation of Preliminary Budget:** Paul gave some background on the budgeting process. This preliminary budget will be filed by October 15th and the final budget in December. The Board worked to create spending based on support goals NOT limit spending to the budget. They worked within the 5.84 mils allotted by the County. The Board wants to provide the highest level of service we can afford. The Board hopes to compensate individuals who've put in untold volunteer hours the past 5 months, & we're hoping they'll do so for the next 4 months. But the Board doesn't want to see anyone get burned out. Almost miraculously a grant of \$107,662.50 has just been received from the State for PPE (Huge thanks to Bonnie Walters for submitting this request!) so the Board was able to reduce the budget lines for those items and allocate that cash elsewhere. This will fully equip 10 firefighters.
Bob went on to explain certain line items and the Board's decision making process. We are required by statute to show the 2022 actual budget with the 2023 allocations and proposed 2024 figures. We could currently roll over \$270,318 if we did NO more spending until February. \$680,806 is our projected income (even if proposition HH passes – which would cause a decrease in our property tax funding stream). Projecting fund raising and donations for another \$50k.
Under Operational Expenses we see Payroll for the Interim Chief (who's been receiving 'interim' pay) we'll have to add FFPA if it becomes a full-time position. The budget shows line item 5110 Fire Chief Salary at \$84,000. Adding in an Administrator position (Line 5130) for \$19.00/hour and a 25-hour week for \$24,700. Line item 5160 is for 3 part-time Captains at \$15,000 ea. totaling \$45,000. This is more of a stipend than a salary but does show our gratitude & appreciation. Adding taxes, FFPA & FUTA brings payroll expense to \$194,880. Line 5240 reflects the cost of running background checks which we do for EVERYONE who volunteers in any capacity. \$480 will cover 120 individuals.
Line item 5470 Fund Raising Expenses (buying food for pancake breakfast, etc.) is budgeted for \$5,000.
Line item 5600 Subscriptions & Dues refers to membership costs in other organizations (like FEMA, SAMS, OES) and is budgeted for \$14,544.
Line item 5690 Insurances (workman's comp, liability) are \$63,107 based on prior years budgeting & actual costs.
Line item 5700 Mileage is being added to supply a stipend for volunteers who use their personal vehicles to respond to calls. \$14,250 is in the budget to take care of our people & keep them coming back!
Lines 6110 thru 6130 are for expenses related to training & education and total \$24,500.
Line 6140 is for Fire Corps expenses related to supplies for firefighters at incidents is budgeted at \$5,000.
Line item 6231 – Communication/Radios reflects \$6,000 but could be expensed in 2023 – a technician is scheduled to be here on October 18th to assess our equipment.
Line item 6440 shows \$24,000 to be used for hose, fittings, valves, nozzles, etc.
Line item 6450 has \$12,000 for medical supplies such as blood pressure cuffs – items which must be in each responding vehicle and that do wear out.

Line item 6470 Uniforms – this covers dress shirts & badges for full-fledged members and has \$5,000 allocated to it.

Line item 6500 Office supplies has \$1,500 for copy paper & toner, envelopes, postage, etc.

Line item 6550 IT - \$5,700 this amount was trimmed from providing 5 new laptops to board members, they've agreed to use their personal computers to save money. But this will be used for additional security cameras around the CONEX containers.

Line item 6700 Firefighter Benefits has been tabled til the 2025 budget.

Line item 6810 Vehicle Expenses has \$2,400 oil & filters & \$20,500 allowed for fuel, this may have to be increased.

Line item 6820 has \$28,000 for general vehicle repairs. We're over budget this year so far because of the damage sustained last year.

Station Costs are allocated in the 7000 lines and have \$36,605 for utilities, repairs & maintenance at all 3 stations.

Administrative Expenses are reflected in line items 9210 thru 9285 and are allocated \$76,200 for Directors' fees, Legal fees, Audit expenses, election costs (none in 2024) and IRS penalties (from past years' payroll taxes). We haven't had an audit performed for six years and will definitely have a full 2023 audit run in early 2024.

Under Capital Outlay (the 9000 line items) new radios and a replacement for Capt. Sebring's vehicle account for \$100,000.

Line item 9100 Land and Building has \$40,000 which includes a fall-back electric generator for Station 1.

Adding heat to the Admn offices will happen this year, with 2023 funds & replacing all fluorescent lights with LED is a 2023 expense.

Expenses are \$657,858 vs. Income \$680,806. Next tax infusion is March of 2024. This budget concentrates on operational readiness.

Talk about replacing the training room carpet has been tabled, it seems a thorough cleaning will be adequate for now. Additional discussion regarding adding showers to the training room & a sleeping area for sheltering residents is forthcoming. An inspection of the admin offices has revealed NO asbestos so adding heat will be easier and more affordable.

Bob stated this budget contains NO fat and is still fiscally responsible. If 'HH' passes in November we would see a reduction in income but this budget is prepared for that occurrence.

As far as not providing a mill levy reduction to our residents, our revenue is half that of any other District and we need all of our projected funds to provide the services our residents require.

Meeting was adjourned at 6:57 pm

Respectfully submitted,
Carolynne Forster, Vol Admn

Florissant Fire Protecti 2024 Budget

	2023	2024			WORKING BUDGET 10/6/23	NOTES	PROPOSED CHANGES 10/6/23
	2023 Budget	General Fund Budget	Capital Budget	2024 Budget			
Beginning Balance Jan 1		270,318	8,750	279,068			
Revenue							
4000 · Property Tax Revenue							
4020 · Abatements	275	0		0	0		
4110 · General Property Tax	332,838	482,311		482,311	482,311		
4111 · Capital Property Tax	68,626		99,445	99,445	99,445		
4000 · Property Tax Revenue	401,739	482,311	99,445	581,756	581,756		
4130 · Specific Ownership Tax	30,000	39,000		39,000	39,000		
4140 · Grant Revenue	41,650	0		0	0		
4150 · Interest	225	10,050		10,050	10,050		
4160 · Other Funding Sources	8,250	30,000		20,000	20,000	auctions, raffle, t shirt, road signs	
4161 · Insurance Proceeds	0	0					
4162 · Donations	10,000	0		30,000	30,000		
Total Revenues	491,864	561,361	99,445	680,806	680,806	TOTAL REVENUES \$680,806	
Operational Expenses							
5100 · Payroll Costs							
5110 · Fire Chief							
5111 Medical Insurance Benefit	9,000	9,000		9,000	9,000		0
5110 · Fire Chief - Salary	89,250	66,000		80,000	75,000		0
Total 5110 · Fire Chief	98,250	75,000		89,000	84,000		0
5120 · Maintenance							0
5130 · District Administrator/Assistant	24,000	39,600		24,700	24,700	25 hrs/wk @ \$19/hr	0
5160 · Part Time Captains	60,000	60,000		60,000	45,000	3 at \$15,000/yr	0
5170 · Mitigation Tech					0		0
5210 · Payroll Tax					0		0
FFPA	11,375	6,240		12,000	9,000		0
FUTA Expense	4,000	8,400		8,400	8,400		0
SS/MC	500	480		480	480		0
SUTA Expense							0
Total 5210 · Payroll Tax	15,875	15,120		20,880	17,880		0
5211 · Payroll Processing fees	250	300		300	300		0
5200 · Payroll Expense - Other	0						0
Total 5200 · Payroll Expense	16,125	15,420		21,180	18,180		0
5100 · Payroll Costs	198,375	190,020		190,020	194,880	\$171,880	0
5220 · Interest and Late Fees	0	0		0	0		0
5230 · Bank Service Fees	0	600		600	600		0
5250 · Contract Labor					0		0
5330 · Membership Expenses	9,474	0		0	0		0
5240 · Background Checks		480		480	480		0
5400 · Incident Expenses		0		0	0		0
5420 · Firefighter - Deployment	0	0		0	0		0
5430 · Travel	0	0		0	0		0
5470 · Fund Raising Expenses	0	9,000		6,000	0		0
5480 · County Treasure Fee	12,000	14,544		14,544	14,544		0
5600 · Subscriptions & Dues	0	7,083		7,083	7,083		0
5690 · Insurance					0		0
5691 · Worker Compensation	9,000	8,604		8,604	8,400		0
5690 · Insurance - Other	21,500	32,000		32,000	32,000	Liability	0
5690 · Insurance	30,500	40,604		40,604	63,107	\$63,107	0
5700 · Mileage	0	12,000		12,000	14,250	\$14,250	0
6100 · Advertising Expenses					0		0
6110 · Training Aids	0	1,000		1,000	500		0
6120 · Education					0		0
6121 · Fire Fighter	20,000	22,000		22,000	22,000	\$2k / firefighter = 11 FF	0
6122 · District Employees	5,000	1,200		1,200	800		0
6123 · Board	0	1,200		1,200	1,200		0
6120 · Education	25,000	24,400		24,400	24,500	\$24,500	0
6130 · Training travel					0		0
6131 · Training Travel - Firefighter	2,000	0		0	0		0
6132 · Training Travel - District Empl	3,000	0		0	0		0
6130 · Training travel	5,000	0		0	0		0
6140 · Fire Corps Expenses	5,000	5,000		5,000	5,000		0

	2023	2024			WORKING BUDGET 10/6/23	NOTES	PROPOSED CHANGES 10/6/23
	2023 Budget	General Fund Budget	Capital Budget	2024 Budget			
6160 · Training Provisions					0		0
6161 · Fire Fighter	0	0		0	0		0
6162 · District Employees	0			0	0		0
6163 · Board	0			0	0		0
6164 · Training, Conference, Incident	2,000	2,000		2,000	2,000		0
6160 · Training Provisions - Other	0	0		0	0		0
6160 · Training Provisions	2,000	2,000		2,000	1,000	\$8,000	0
6210 · Medical Equipment Maintenance				0	0		0
6211 · Repair	0			0	500		0
6212 · Annual Testing	0			0	2,000	bottles & O2 life pack	2,000
6210 · Medical Equipment Maintenance - Other	0			0	0		0
6210 · Medical Equipment Maintenance	0	0		0	2,500		0
6220 · Fire Maintenance				0	0		0
6221 · Equipment Repair	0	4,000		4,000	4,000		0
6222 · PPE Repair	0			0	0		0
6223 · Annual Fire Equipment Testing	0			0	3,000		0
6220 · Fire Maintenance - Other	0			0	0		0
6220 · Fire Maintenance	0	4,000		4,000	7,000		0
6231 · Communication/Radios	3,000	6,000		6,000	6,000	repair - vendor 10/18	0
6440 · Firefighting Supplies				0	0		0
6441 · Firefighting Equipment	25,000	24,000		24,000	24,000	hose, fittings, valves, nozzles,	0
6442 · PPE	0	0		0	0	Reduce to zero-grant approved	0
6443 · Supplies - Disposable	0			0	0		0
6440 · Firefighting Supplies - Other	0	3,200		3,200	2,000	Expendables	0
6440 · Firefighting Supplies	25,000	27,200		27,200	26,000		0
6450 · Medical Supplies				0	0		0
6451 · Medical Equipment	0	0		0	0		0
6452 · Medical Supplies - Disposable	0	0		0	0		0
6450 · Medical Supplies - Other	10,000	12,000		12,000	12,000		0
6450 · Medical Supplies	10,000	12,000		12,000	12,000		0
6460 · Medical Equipment Purchase				0	0		0
6460 · Medical Equipment Purchase - Other	15,000			0	2,000	AED batteries + 1 unit	2,000
6460 · Medical Equipment Purchase	15,000	0		0	2,000		\$55,500
6470 · Uniforms	4,000	6,000		6,000	5,000	dress shirts & badges	\$5,000
6500 · Office Supplies				0	0		0
6501 · Reconciliation Discrepancies	0			0	0		0
6502 · Postage	50	200		200	200		0
6500 · Office Supplies - Other	2,500	800		800	1,300		0
6500 · Office Supplies	2,550	1,000		1,000	1,500		\$1,500
6540 · Security				0	0		0
6550 · Information Technology	1,500	8,850		8,850	5,700	reduce \$2,500 for laptops	\$5,700
6700 · Firefighter Benefits	25,000			0	0	Retirement--2025 budget	0
6800 · Vehicles Expense				0	0		0
6810 · Fuel & Oil				0	0		0
6811 · Oil Filters, Oil	0	2,400		2,400	2,400		0
6812 · Fuel	0	19,200		19,200	20,500		5,800
6810 · Fuel & Oil - Other	12,000	0		0	0		0
Total 6810 · Fuel & Oil	12,000	21,600		21,600	22,900		5,800
6820 · Vehicle Repairs				0	0		0
6821 · Vehicle Replacement Parts	0	0		0	0		0
6822 · Vehicle Repairs - Labor	0	0		0	0		0
6823 · Vehicle Parts	0	0		0	0		0
6824 · Vehicle Maintenance Supplies	0	0		0	0		0
6820 · Vehicle Repairs - Other	25,000	18,000		18,000	28,000		10,000
Total 6820 · Vehicle Repairs	25,000	18,000		18,000	28,000		0
6830 · Vehicle Licensing				0	0		0
6840 · Vehicle Insurance	0			0	10,000		0
6800 · Vehicles Expense - Other	0			0	0		0
6800 · Vehicles Expense	37,000	39,600		39,600	60,900		\$60,900
7000 · Station Costs				0	0		0
7100 · Station 1				0	0		0
7110 · Maintenance Station # 1				0	8,000		8,000
Pest Control Station #1	0	584		584	600		16
Total 7110 · Maintenance Station # 1	1,200	584		584	8,600		12,000
7120 · Improvements Station # 1	0	0		0	0		0
7130 · Telephones & Internet	6,820	2,808		2,808	2,000		0
7140 · Heat Station # 1 Complex	5,200	9,150		9,150	10,000		850
7150 · Electric Station # 1 Complex	2,475	10,750		10,750	11,750		1,000

	2023	2024			WORKING BUDGET 10/6/23	NOTES	PROPOSED CHANGES 10/6/23
	2023 Budget	General Fund Budget	Capital Budget	2024 Budget			
7160 · Water/Sewer Station #1 Complex	2,100	1,760		1,760	1,760		0
7100 · Station 1 - Other	0			0	0		0
Total 7100 · Station 1	17,795	25,052		25,052	34,110	\$34,110	4,816
7200 · Station 2				0	0		0
7210 · Maintenance Station # 2-Pest Control	0	600		600	2,600	\$600-pest control	2,000
7220 · Improvements Station # 2	0	0		0	1,500		1,500
7230 · telephones & Internet	1,080	1,910		1,910	1,910		0
7240 · Heat Station # 2	3,475	3,500		3,500	3,500		0
7250 · Electric Station # 2	1,640	1,805		1,805	2,000		195
7260 · Water/Sewer Station #2	0	0		0	1,000	septic pumping	1,000
7200 · Station 2 - Other	0	0		0	0		0
Total 7200 · Station 2	6,195	7,815		7,815	12,510	\$12,510	0
7300 · Station 3				0	0		0
7310 · Maintenance Station #3	0	0		0	0		0
7320 · Improvements Station #3	0			0	0		0
7340 · Heat Station #3	6,000	2,898		2,898	3,000	propane	
7350 · Electric Station #3	580	840		840	1,000	check electric	
7360 · Water/Sewer Station #3	0	0		0	500	septic pumping	500
7300 · Station 3 - Other	0			0	0		0
Total 7300 · Station 3	6,580	3,738		3,738	4,500	\$4,500	2,700
7000 · Station Costs - Other				0	0		0
7000 · Station Costs	30,570	36,605		36,605	51,120		51,120
7998 Contingency Budget	12,000			0	0		0
Total Operational Expenses	452,969	447,986		447,986	505,664	TOTAL OPERATING EXP: \$512,577	0
Administrative Expenses				0	0		0
9210 · Directors Fee	6,000	7,200		7,200	6,000		0
9220 · Legal Fees	10,000	24,000		24,000	40,000		0
9230 · Audit and Outside Accounting	15,700	15,000		15,000	15,000	for 2023 full audit done in 2024	0
9240 · Election Costs				0	0		0
9280 · Penalties		30,000		30,000	30,000	IRS-last inherited debt	0
9285 · Interest on late filings	7,000			0	0		0
Total Administrative Expenses	38,700	76,200		76,200	91,000	TOTAL ADMIN EXPENSE \$91,000	80,800
Capital Outlay Expenses				0	0		0
9010 · Communications	37,000		5,000	5,000	17,000	radios	12,000
9020 · Training	10,000			0	0		0
9030 · Firefighting Wildland Uniforms	40,000		55,000	55,000	0	Reduced to 0 due to grant award	0
9040 · PPE	20,000			0	0	Reduced to 0 due to grant award	24,000
9070 · Large Equipment Acquisition				0	0		0
9071 · Major Equipment - Vehicles	175,000		100,000	100,000	50,000	replace 1 command vehicle	0
9070 · Large Equipment Acquisition - Other	0			0	0		0
9070 · Large Equipment Acquisition	175,000		100,000	100,000	50,000		0
9080 · EMS Equipment	74,441		0	0	0		0
9090 · Furniture & Fixtures				0	0		0
9091 · Computer Equipment	0			0	0		0
9092 · Security Upgrades	0		0	0	0		0
9090 · Furniture & Fixtures - Other	750			0	0		0
9090 · Furniture & Fixtures	750		0	0	0		0
9100 · Land and Building	0		40,000	40,000	10,000	Generator, Station 1	0
9190 · Capitalized Assets	0			0	0		0
Total Capital Outlay Expenses	357,191		200,000	200,000	77,000	TOTAL CAPITAL OUTLAY \$77,000	108,000
Total Expenses	848,860	524,186	200,000	724,186	673,664	TOTAL EXPENSES \$680,577	188,800
Net income/Loss (change in fund balance)	(356,996)	37,175	(100,555)	(63,380)	(163,935)		(108,000)
Fund Balance, December 31		307,493	(91,805)	215,688			
LTS - communications							
LTS - Wildland gear							
LTS - Bunker				30,000			
LTS - Building							
LTS - Apparatus							
Tabor emergency reserve - 3%				21,726			
Ending Fund Balance - uncommitted				163,963			

2024 Proposed Budget

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	TOTAL
Ordinary Income/Expense													
Income													
4000 - Property Tax Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
4020 - Abatements	38,559	157,126	46,752	81,937	31,811	101,216	15,423	4,820	1,446	1,928	964	330	482,311
4110 - General Property Tax	7,950	32,397	9,640	16,594	6,559	20,869	3,180	994	298	398	199	67	99,445
4111 - Capital Property Tax	46,509	189,523	56,392	98,831	38,370	122,085	18,603	5,814	1,744	2,325	1,163	397	561,756
Total 4000 - Property Tax Revenue	3,600	2,400	3,500	3,000	3,400	3,000	3,700	3,800	3,600	3,500	3,000	2,500	39,000
4130 - Specific Ownership Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
4140 - Grant Revenue	100	100	100	100	100	100	100	100	100	100	100	100	1,200
4150 - Interest	1,000	1,000	1,000	800	800	800	650	650	650	500	500	500	8,850
4151 - Interest from Taxes	1,100	1,100	1,100	900	900	900	750	750	750	600	600	600	10,050
Total 4150 - Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
4160 - Other Funding Sources	0	0	0	0	0	0	0	0	0	0	0	0	0
4166 - Merchandise sales	0	0	0	10,000	0	0	25,000	0	0	15,000	0	0	50,000
4163 - Fund Raising	0	0	0	0	0	0	0	0	0	0	0	0	0
4164 - Firefighter - Deployment Reimb	0	0	0	0	0	0	0	0	0	0	0	0	0
4165 - Signs	0	0	0	0	0	0	0	0	0	0	0	0	0
4160 - Other Funding Sources - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 4160 - Other Funding Sources	0	0	0	10,000	0	25,000	0	0	0	15,000	0	0	50,000
4161 - Insurance Proceeds	0	0	0	0	0	0	0	0	0	0	0	0	0
4162 - Donations	51,209	193,023	60,992	112,731	42,670	125,985	48,053	10,364	6,094	21,425	4,763	3,497	680,806
Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Expense													
5000 - Operational Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
7998 - Contingency Budget	0	0	0	0	0	0	0	0	0	0	0	0	0
5100 - Payroll Costs	750	750	750	750	750	750	750	750	750	750	750	750	9,000
5110 - Fire Chief	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	66,000
5111 - Medical Ins Reimb/CHRA	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	75,000
5110 - Fire Chief - Other	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	3,300	39,600
Total 5110 - Fire Chief	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
5140 - Admin Assistant	520	520	520	520	520	520	520	520	520	520	520	520	6,240
5160 - Part Time Captains	700	700	700	700	700	700	700	700	700	700	700	700	8,400
5200 - Payroll Expense	40	40	40	40	40	40	40	40	40	40	40	40	480
5210 - Payroll Tax	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	15,120
FPPA	25	25	25	25	25	25	25	25	25	25	25	25	300
SS/IMC	1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,285	15,420
SUTA Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 5210 - Payroll Tax	15,835	15,835	15,835	15,835	15,835	15,835	15,835	15,835	15,835	15,835	15,835	15,835	190,020
5220 - Interest and Late Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
5230 - Blank Service Fees	50	50	50	50	50	50	50	50	50	50	50	50	600
5240 - Background Checks	40	40	40	40	40	40	40	40	40	40	40	40	480
5400 - Incident Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
5420 - Firefighter - Deployment	0	0	0	0	0	0	0	0	0	0	0	0	0
5430 - Travel	0	0	0	0	0	0	0	0	0	0	0	0	0
5460 - Non-District Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0
5470 - Fund Raising Expenses	0	0	0	2,000	0	0	0	0	0	2,000	0	0	9,000
5480 - County Treasure Fee	1,163	4,738	1,410	2,471	969	3,052	465	145	44	58	29	10	14,544

2024 Proposed Budget

	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	TOTAL
9240 - Election Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
9280 - Penalties	0	0	30,000	0	0	0	0	0	0	0	0	0	30,000
Total 9200 - District Admin Expenses	2,600	17,600	32,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	76,200
Total Expense	97,060	91,580	121,394	42,288	117,551	39,086	40,707	31,337	34,378	36,550	34,071	36,344	722,348
Net Ordinary Income	(45,852)	101,443	(60,402)	70,443	(74,882)	86,899	7,346	(20,974)	(28,284)	(15,125)	(29,308)	(32,847)	(41,542)
Net Income	<u>(45,852)</u>	<u>101,443</u>	<u>(60,402)</u>	<u>70,443</u>	<u>(74,882)</u>	<u>86,899</u>	<u>7,346</u>	<u>(20,974)</u>	<u>(28,284)</u>	<u>(15,125)</u>	<u>(29,308)</u>	<u>(32,847)</u>	<u>(41,542)</u>