

# **Illinois Valley Fire District**

Board of Fire Commissioners - Regular Meeting Agenda

Please be aware that this meeting may be recorded - Please Silence your Telephones

June 14, 2021

1. Call to Order – President Lamb
2. Flag Salute - (Please remove hats) President Lamb
3. Roll Call
4. Review of May 10, 2021 minutes
5. Appointing of Position #3 – No appointee at this time
6. Discuss changes to “Oath of Office” to include “affirmation”
7. Quarterly Drug Testing
8. Board items not on the agenda
9. Staff Reports
  - Fire Chief Holmes:
  - Deputy Chief Gavlik:
  - Div. Chief Ismaili:
  - Div. Chief Sherman:
  - Executive Admin Paul:
10. New business/suggestions for next meeting Agenda
11. Monthly Media Video
12. Chief Holmes Accolade Presentation
13. Comments
  - Public Comment: *This is the time set for public comment. The Board of Commissioners will listen and consider all comments for future agenda items. No voting or action will be taken by the Board of Commissioners today.*
  - Board of Director Comment:
  - President Comment
14. Next scheduled BOD Meeting is July 12, 2021 at 4:00 pm. at Admin Bldg.
15. Adjournment

*(The meeting location is accessible to persons with disabilities. Comments and/or Concerns must be submitted in writing. The Board reserves the right to hold an executive session at this meeting under the authority of ORS 192.660.)*

*Please turn off all Cell phones during this Business Meeting - Thank you*

**Illinois Valley Fire District Administration Office - 681 Caves Hwy. - Cave Junction - OR 97523**

# Illinois Valley Fire District Board of Directors

## Meeting Minutes May 10, 2021

President Lamb called the meeting to order at 4pm. Flag Salute was led by President Lamb.

**PRESENT:** Directors Lamb, Naydol, Bouchard, and Johnson. Fire Chief Holmes, Dep. Chief Gavlik, Div. Chief Ismaili, Div. Chief Sherman, Div. Chief Paul, Paula LeMasters

**VOLUNTEERS:** Kris Ismaili, Charlie Foutch, Dale Sandberg, Q Lackey, Noah Miller, Collin LeMasters, Andrea Steelman

**GUESTS:** Michelle Binker

**ROLL CALL:** Directors Lamb, Naydol, Bouchard, and Johnson were present.

**REVIEW OF PREVIOUS MEETING MINUTES:** Motion made by Director Richard Bouchard and seconded by Director Linda Naydol to approve April 12, 2021 minutes as submitted. Roll call vote: Yes – Unanimous

**2021-2022FY BUDGET:** Director Linda Naydol made a motion to approve Resolution 21-04 to adopt the 2021-2022 Fiscal Year Budget as submitted from the Budget Hearing. Second by Director Richard Bouchard.

Roll call vote: Yes – Unanimous

### STAFF REPORTS:

#### CHIEF HOLMES:

Chief Holmes gave a verbal report, which expanded on his written report. Chief shared his comments on the following:

- New Items:
  - Applied and was accepted for a Memorandum of Understanding with Columbia Southern University to become a learning partner benefits for anyone in the department.
    - **Benefits of the partnership include:**
      - 10% tuition discount on all classes and waiver of the Application Fee. This benefit extends to spouses and children of Learning Partner employee/member.
      - Textbooks provided at no cost.
      - Exclusive Scholarship Opportunities for Learning Partner employees/members.
      - A complimentary evaluation of previously earned college credits and training/professional certifications for consideration of transfer credit.
      - Complementary access to Writing and Math specialists through the Student Success Center.
      - A dedicated landing page for Learning Partners on the CSU website for prospective students and student enrollments.

- Illinois Valley Wildfire Mitigation Project was held at Station 3 on April 28<sup>th</sup>, main discussions were from National Resources Conservation Service, ODF, and Williams Fire Chief, the meeting was very successful to the community.
  - I will be assuming the role of Fire Defense Board Chief June 22-29 and July 20-27. There will be a refresher course through the State Fire Marshal's office and the Fire Defense Board this month.
  - 8943 was involved in an accident at a recent fire. We are trying to complete the repairs in house. Person was ok, and not transported.
  - IVFD received an award from The Illinois Valley Community Development Organization for 2020 Community Award for "Partner of the Year".
- Meetings Attended:
    - Emergency Management Quarterly Meeting
    - Emergency Medical Services Board Meeting
    - Oregon Department of Transportation Meeting along with 8979 crew members
    - Budget Committee Meeting
    - Lunch and Learn Leadership Trainings
    - IV Airport Committee Meeting
    - Cave Junction City Council
    - Fire Defense Board Chief Wildland Fire Response Task Force
    - Rogue Valley Fire Chiefs Association
    - Oregon Fire Chief Association
    - Cave Junction Chamber of Commerce
    - Attended Applegate Fire District Board Meeting
    - Attended Colleen Bouchard's Memorial Service
  - Fire season will begin on May 12, 2021 at 12:01am.
  - Chief applied for a Wildfire Prevention and Preparedness Activity Grant from the State Fire Marshal's office in the amount of \$87,780 for radios, hose packs, fire shelters, belts, and firehose.
  - The Chief recognized and thanked the entire crew for all of their work and exceptional efforts that resulted in the IVCDO Partner of the Year award.

The Chief invited FF Miller to the podium to announce that the B Shift (FFs Miller and Varilone) received a grant award from the Chaney Family Foundation in the amount of \$8,320 which will fund 24 new pairs of turnout structural boots.

**DEP. CHIEF GAVLIK:**

- Presented the training offerings for the month of May to include: Ventilation, Capnography, and Oxygenation; Traffic Control TICS Training; Annual Physical Agility, and Wildland RT130. A pack test will be scheduled in the future.
- The 2020 AFG grant application has been submitted for 21 sets of turnouts, and still no update.
- The Firehouse Subs grant is apparently still under consideration, with no way to check on the status.
- The fire academy continues, with one IVFD participant. When that person graduates from the academy, we will do a department celebration.
- The EMR program has completed, with nine graduates.

- Involved with Asante/Three Rivers Medical Center for a mass-casualty incident training exercise. It is planned for a mock scenario exercise in October.

**DIV. CHIEF ISMAILI:**

- Three annexation recommendations this month:
  - Mary and Steve Gaynor, property on Dick George Road, in Cave Junction to add 21.79 acres
  - Michael Leone and Polina Pustilnik, property at 3360 Rockydale Road in Cave Junction to add 10 acres
  - James and Donna Byrd, property on Falling Leaf Drive, in Selma, to add 5 acres

Motion made by Director Richard Bouchard and seconded by Director Linda Naydol to annex all three requested properties.

Roll Call Vote: Yes – Unanimous

- Stats: 14 grass fires; 2 large vehicle fires; 2 structure fires; 31 MVA's with no civilian fatalities and no FF injuries.
- The water tank project is still in process. Stations 3 and 6 are sealed and holding water and are ready for operation. Station 4 will be filled with water and operational by the end of the week.
- We are considering moving Station 5 (Dryden) to the Josephine County stockpile yard – about ¼ mile away from the current location. Discussions have taken place with all the neighbors, with no objections. It is hoped to have a 99-year lease. There are a number of moving pieces that all have to fall into place to get this completed. We are about halfway through the process.

**DIV. CHIEF SHERMAN:**

- Logistics report reviewed as provided
- Vehicle and station maintenance report reviewed as provided
- There continues to be work in finalizing the water tank project, and it is nearly completed

**ADMINISTRATOR PAUL:**

- Requested approval of Resolution #21-05 for adoption financial policies for FY2021-2022.

Motion made by Director Richard Bouchard to accept, seconded by Director Linda Naydol.

Roll Call Vote: Yes – Unanimous

- Advised the Board of Directors of the annual approval of the Authorization To Invest Taxing District Funds.

**NEW BUSINESS:** (none)

**VIDEO:** Was an excellent review of April 2021.

**PUBLIC COMMENT:**

Chief Holmes shared that there is a 22-acre fire near Babyfoot Lake, with water drops happening all day long. Chief commented how dedicated our volunteers are in repeatedly climbing up and down hills. He appreciates their commitment and dedication. It has been one-year (May 21) since FF Tandy was murdered. It is a sad reminder of a difficult day. Chief will be asking for a moment of silence in his honor on that day and will notify us of the time. He also shared that we have been on a record-breaking pace for calls, and he thanked Paula LeMasters for keeping accurate records.

April 2021 was our highest month in 10 years of history for the month of April. We are currently on track to beat all prior years for the month of May.

**BOARD COMMENT:** Director Johnson shared her thanks to the Chief and IVFD staff for their part in the Illinois Valley Wildfire Mitigation Project meeting on April 28 was very enlightening. She encouraged all IV residents with property to consider attending the next meeting in June. There are federal grants available to assist with the cost of fuels reduction. She also congratulated all of IVFD staff and volunteers for their hard work all year long that was recognized by the Partner of the Year award.

**PRESIDENT COMMENT:** Director Jerry Lamb shared that fire season will be starting early this year, please be safe out there. He thanked everyone for their hard work and dedication to the job. An extra thank you to everyone that worked on the budget.

The next regularly scheduled BOD meeting will be Monday, June 14, 2021 at 4pm at the Administration building, 681 Caves Hwy., Cave Junction, OR.

This meeting adjourned at 4:46pm.

Respectfully submitted,

A handwritten signature in purple ink, appearing to read "Cheryl Johnson", with a long, sweeping horizontal line extending to the right.

Director Cheryl Johnson  
Board Secretary

05.10.2021

Fire Chief Report

- New Items:
  - Applied and was accepted for a Memorandum of Understanding with Columbia Southern University to become a learning partner benefits for anyone in the department.
    - **Benefits of the partnership include:**
      - 10% tuition discount on all classes and waiver of the Application Fee. This benefit extends to spouses and children of Learning Partner employee/member.
      - Textbooks provided at no cost.
      - Exclusive Scholarship Opportunities for Learning Partner employees/members.
      - A complimentary evaluation of previously earned college credits and training/professional certifications for consideration of transfer credit.
      - Complementary access to our Writing and Math specialists through the Student Success Center.
      - A dedicated landing page for Learning Partners on the CSU website for prospective students and student enrollments.
  - Illinois Valley Wildfire Mitigation Project was held at Station 3 on April 28<sup>th</sup>, main discussions were from National Resources Conservation Service, ODF, and Williams Fire Chief, the meeting was very successful to the community.
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  - Cave Junction City Council
  - Fire Defense Board Chief Wildland Fire Response Task Force
  - Rogue Valley Fire Chiefs Association
  - Oregon Fire Chief Association
  - Cave Junction Chamber of Commerce
  - Attended Applegate Fire District Board Meeting
  - Attended Colleen Bouchard's Memorial Service

Chief's report being read to the Board from a complaint from a previous CERT member.



# May Schedule 2021



Date	Training	Location	Instructor
5/4/2021	Association Meeting	Sta. 1	President
	Ventilation, Capnography, & Oxygenation	Sta. 1	Gavlik
5/11/2021	Traffic Control TIMS Training	Sta. 1	ODOT
5/18/2021	Annual Physical Agility	Sta. 2	Kamron
5/25/2021	Wildland RT 130	Sta. 1	Gavlik

**Note:**

“**Ventilation, Capnography, & Oxygenation**” will be our monthly medical continuing education for recertification; “**Traffic Control TIMS Training**” will be our annual traffic control class; “**Annual Physical Agility**” will be our annual firefighter agility testing; “**Wildland RT 130**” will be our annual wildland refresher and shelter deployment training.





# Illinois Valley Fire District

681 Caves Highway  
Cave Junction, OR 97523  
phone: 541-592-2225 • fax: 541-592-6122  
www.ivfire.com

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April 15, 2021

Board of Directors  
Illinois Valley Fire District

RE: Annexation of property into Fire District

Board Members:

Gaynor, Mary V & Gaynor, Steve of 32798 Thorny Grove, Hermiston, OR 97838, owner of the property at Dick George Rd., Map 40-08-11 TL 117, would like to annex their property into the Fire District.

They will provide adequate driveway access or a signed non - compliance letter, thus adhering to the rules of the Oregon Fire Code and the Illinois Valley Fire District.

It is in the best interest of the Fire District that we annex the property.

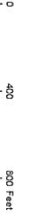
See map attached.

Kamron Ismaili  
Division Chief  
Operations / Prevention  
Illinois Valley Fire District

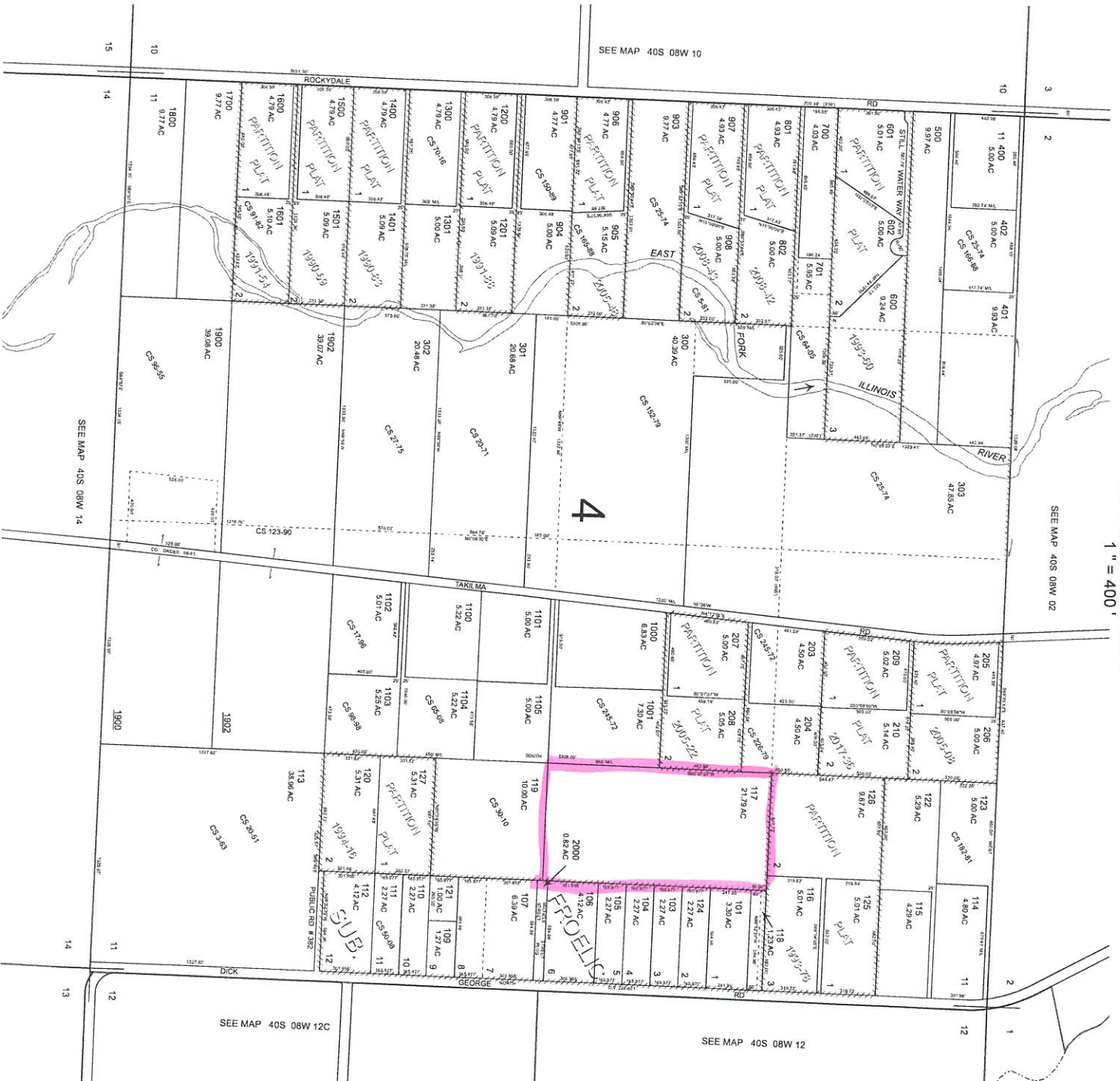


THIS MAP WAS PREPARED FOR  
ASSESSMENT PURPOSE ONLY

SECTION 11 T.40S. R.8W. W.M.  
JOSEPHINE COUNTY  
1" = 400'



40 08 11



- CANCELLED.
- 501
- 102
- 190
- 198
- 100-90
- 790
- 1901
- 192
- 201
- 500
- 800
- 902
- 202

40 08 11



# Illinois Valley Fire District

681 Caves Highway  
Cave Junction, OR 97523  
phone: 541-592-2225 • fax: 541-592-6122  
www.ivfire.com

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April 19, 2021

Board of Directors  
Illinois Valley Fire District

RE: Annexation of property into Fire District

Board Members:

Leone, Michael & Pustilnik, Polina of 102 S Hussey Ave # 1791, Cave Junction, OR 97523, owner of the property at 3360 Rockydale Rd., Map 40-08-03 TL 607, would like to annex their property into the Fire District.

They will provide adequate driveway access or a signed non - compliance letter, thus adhering to the rules of the Oregon Fire Code and the Illinois Valley Fire District.

It is in the best interest of the Fire District that we annex the property.

See map attached.

Kamron Ismaili  
Division Chief  
Operations / Prevention  
Illinois Valley Fire District

This map was prepared for  
assessment purposes only.

1" = 400'

SEE MAP 39 8 34

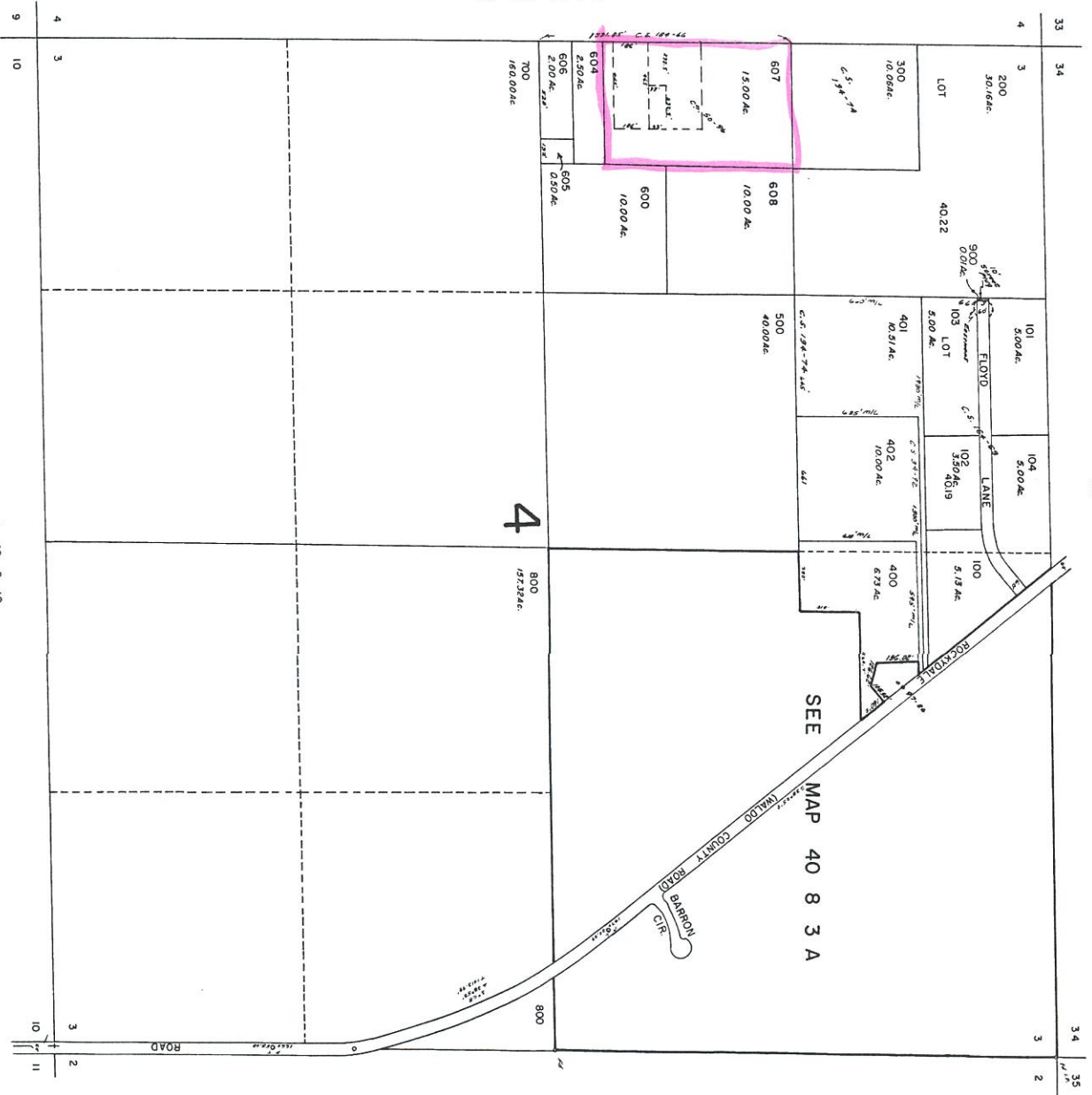
CANCELLED T.L.  
480  
490  
601  
602  
603

SEE MAP 40 8 4

4

SEE  
MAP 40 8 3 A

SEE MAP 40 8 2



SEE MAP 40 8 10



# Illinois Valley Fire District

681 Caves Highway  
Cave Junction, OR 97523  
phone: 541-592-2225 • fax: 541-592-6122  
www.ivfire.com

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April 26, 2021

Board of Directors  
Illinois Valley Fire District

RE: Annexation of property into Fire District

Board Members:

Byrd, James C & Byrd, Donna L of 126 Treehill Loop, Eugene, OR 97405, owner of the property at Falling Leaf Dr., Map 38-08-02C TL 600, would like to annex their property into the Fire District.

They will provide adequate driveway access or a signed non-compliance letter, thus adhering to the rules of the Oregon Fire Code and the Illinois Valley Fire District.

It is in the best interest of the Fire District that we annex the property.

See map attached.

Kamron Ismaili  
Division Chief  
Operations / Prevention  
Illinois Valley Fire District

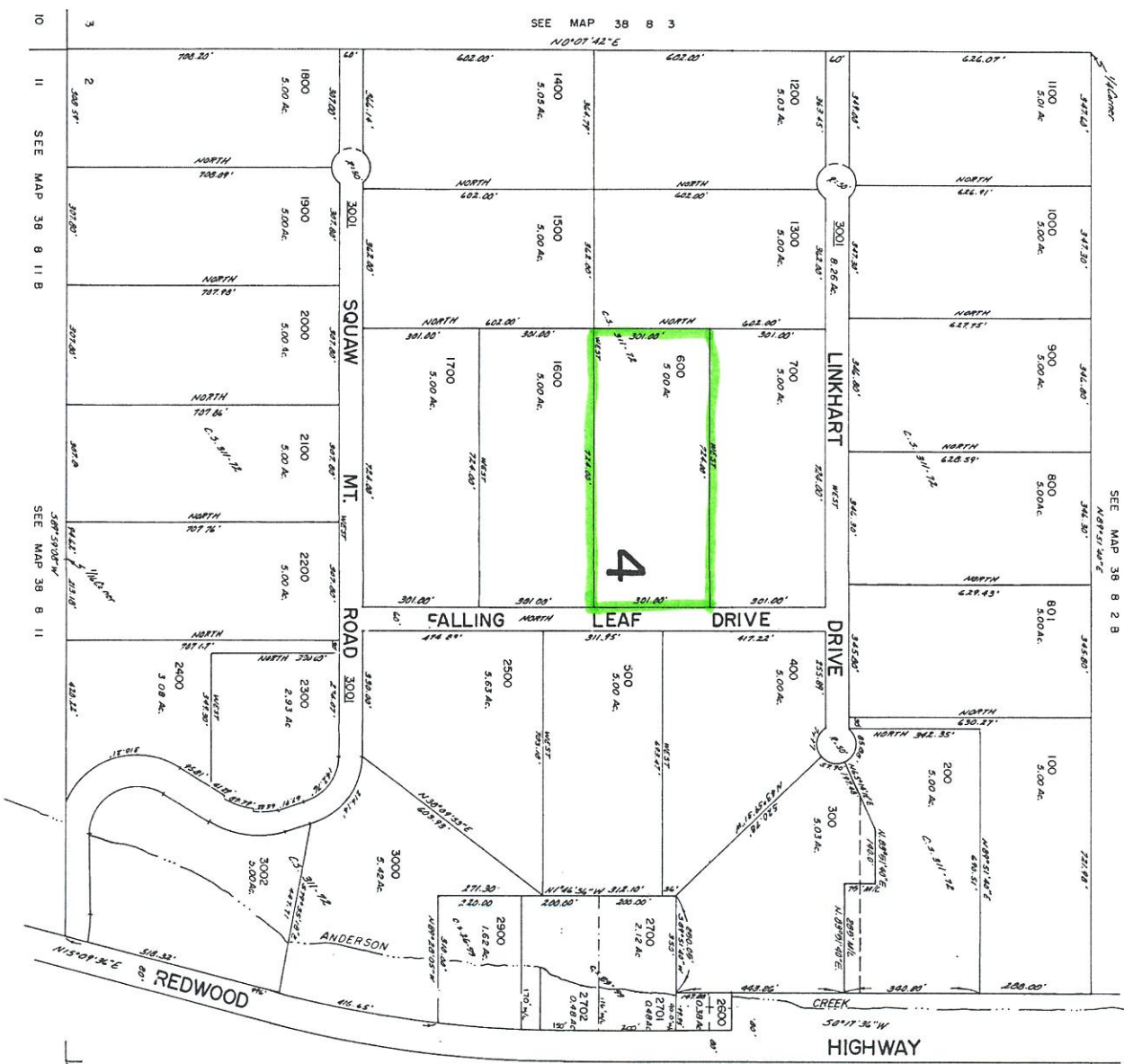


This map was prepared for assessment purpose only.

JOSEPHINE COUNTY  
1" = 200'

SEE MAP 38 8 2 B

Cancelled Tax Lots  
280  
290  
291  
2800



8-9-81 R.W.



## Maintenance Report April 2021

8966 Brush Truck: Replace seat back recliner handle.

8976 Rehab: Replace right front wheel cover.

8974 Service Truck: Replace inside door handles, striker plates, and door hinge pins.

8945 Water Tender: Service, adjust brakes, and safety inspection. Pressure wash truck and polish wheels.

8962 Brush Truck: Inspect fire pump, pump is working properly.

8906 Engine: Finish installing hose reel.

8941 Service, adjust brakes, safety inspection, and pressure wash truck.

8904 Engine: Remove primer cable and order new cable and parts to rebuild primer system.

Build and install tank mounts at 2,3,4, and 6

Clean out tanks at station 3,4 and 6.

Install plumbing fittings at 3,4, and 6.

Station 1: Repair cascade fill system.

BEFORE THE BOARD OF DIRECTORS  
STATE OF OREGON, COUNTY OF JOSEPHINE  
ILLINOIS VALLEY RURAL FIRE PROTECTION DISTRICT

**RESOLUTION NO. 21-04**

**IN THE MATTER OF ADOPTING THE BUDGET, MAKING APPROPRIATIONS, LEVYING & CATEGORIZING TAXES**

**RESOLUTION ADOPTING THE 2021-2022 FISCAL YEAR BUDGET:**

BE IT RESOLVED that the Board of Directors of the Illinois Valley Rural Fire Protection District hereby adopts the budget for fiscal year 2021-2022 in the sum of \$ **2,714,491** now on file at the office of the Fire Chief.

**RESOLUTION MAKING APPROPRIATIONS:**

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2021 and for the purposes shown below are hereby appropriated as follows:

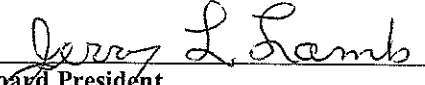
<u>Appropriations</u>	<u>General Fund</u>	<u>Bond Indebtedness</u>	<u>Capital Projects Fund</u>	<u>Total</u>
Fire Fighting Services	\$ 2,084,412			\$ 2,084,412
Capital Outlay	\$ 37,000			\$ 37,000
Debt Service	\$ 60,234	\$ 147,847		\$ 208,081
Transfers Out	\$ 5,000			\$ 5,000
Contingency	\$ 40,000			\$ 40,000
<b>Total Appropriations</b>	<b>\$2,226,646</b>	<b>\$ 147,847</b>	<b>\$ 0</b>	<b>\$2,374,493</b>
Unappropriated Ending Fund Balance	\$ 337,448	\$ 2,550		\$ 339,998
<b>Total Budgeted</b>	<b>\$2,564,094</b>	<b>\$ 150,397</b>	<b>\$ 0</b>	<b>\$ 2,714,491</b>

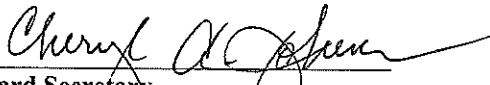
**RESOLUTION LEVYING, IMPOSING & CATEGORIZING TAXES FOR THE 2021-2022 FISCAL YEAR BUDGET:**

BE IT RESOLVED that the Illinois Valley Fire District's Board of Director's hereby impose the taxes provided for in the adopted budget at the rate of **\$1.8701 per \$1,000.00** of assessed value for District operations; and in the amount of **\$147,847** for **bond** indebtedness; and that these taxes are hereby imposed and categorized for the tax year 2020-2021 upon the assessed value of all taxable property in the District. **Furthermore, Be It Resolved** that voters of the Illinois Valley Rural Fire Protection District voted in favor of a **5-Year Levy** in the amount of **\$0.50 per \$1,000.00** of assessed value for the hiring of FF/EMT's. Said Levy is to be imposed upon the assessed value of all taxable property in the District as of fiscal year 2021-2022.

<b>General Government Limit</b>		<b>Excluded from Limitation</b>
General Fund	\$1.8701/ \$1,000.00	\$ 0.00
5-Year Levy 2017-2021	\$ 0.50 / \$1,000.00	\$ 0.00
Bond Indebtedness		\$147,847

Signed by me in open session in authentication of its' majority approval this 10th day of May, 2021.

  
Board President

ATTEST:   
Board Secretary



**BEFORE THE BOARD OF DIRECTORS  
STATE OF OREGON, COUNTY OF JOSEPHINE  
ILLINOIS VALLEY RURAL FIRE PROTECTION DISTRICT**

**RESOLUTION NO. 21-05**

**RESOLUTION ADOPTING THE FINANCIAL POLICIES  
FOR THE FISCAL YEAR 2021-2022**

**WHEREAS**, the Board of Commissioners adopt the following financial policies in accordance with the applicable laws and administrative rules of the State of Oregon on the cash basis of accounting;  
and

**WHEREAS**, the revenues shall be collected by the Josephine County Treasurer's Office. The Josephine County Treasurer issues funds monthly and provides monthly reports on account activity. Any two (2) of the five (5) Board of Directors shall be authorized to sign warrants;  
and

**WHEREAS**, the District shall participate in the Josephine County Treasurer's involvement pool, utilize the Cash Basis method of accounting, (changed per Resolution 15-01) and maintain a fixed assets general ledger for equipment, property, and buildings costing \$5000.00 or more;  
and

**WHEREAS**, the District shall have \$250.00 petty cash on hand with the Executive Administrator being responsible for monitoring same; and

**WHEREAS**, the District shall authorize the use of credit cards/memberships as follows:

VISA/Mastercard – Fire Chief, Deputy Chief, Div Chief of Operations, Div Chief of Logistics, Executive Administrator and Dist. Secretary

Costco Wholesale Membership Cards – Deputy Chief and Div Chief of Logistics

Chevron and/or Union 76 Fuel Cards – Fire Chief, Deputy Chief, Div Chief of Operations, Div Chief of Logistics and Mechanic. To be checked out to other Department personnel, as needed, with the approval of the Fire Chief; and

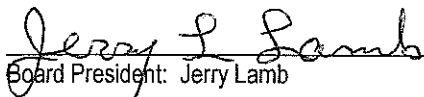
**WHEREAS**, the District shall designate Fire Chief John Holmes to serve as Budget Officer, and Registered Agent with the mailing address to be: 681 Caves Highway, Cave Junction, Oregon 97523; and

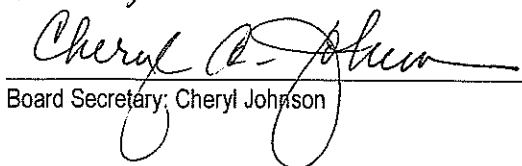
**WHEREAS**, agents of Record shall be appointed as follows: Property and Casualty Insurance, Provident (AD&D and L&A), Standard (Life, std and ltd), and Genworth - Jeff Griffin - Wilson Heirgood Assoc.; Workers' Compensation, Medical, Vision and Dental Insurance – Wilson Heirgood Assoc. - Special Districts Insurance Services; along with our auditor – Richard Brewster, CPA, Retired – Oregon Public Employees Retirement System (PERS), and Legal Counsel – Ken Jones, Esqui.

**NOW, THEREFORE, BE IT RESOLVED**, that the BOARD OF DIRECTORS of the ILLINOIS VALLEY RURAL FIRE PROTECTION DISTRICT hereby authorizes that a General Fund be established and used to record the financial affairs of the Fire District in accordance with the applicable laws and administrative rules of the State of Oregon on the Cash Basis method of accounting;

**ADOPTED** by the Board of Directors of the Illinois Valley Rural Fire Protection District this 10th day of May, 2021.

ATTEST:

  
Board President: Jerry Lamb

  
Board Secretary: Cheryl Johnson

To: **JOSEPHINE COUNTY TREASURER OFFICE**  
**500 NW 6<sup>TH</sup> ST, DEPT. 14**  
**GRANTS PASS OR 97526**

Fax – 541-474-5176

From: Illinois Valley Rural Fire Protection Dist.  
Taxing District

Date 5/10/2021

Current list of the Board of Directors:

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Name: Linda Naydol	Title: Director – Pos. 1
Name: Richard Bouchard	Title: Director – Pos. 2
Name: (Open)	Title: Director – Pos. 3
Name: Jerry Lamb	Title: Director – Pos. 4
Name: Cheryl Johnson	Title: Director– Pos. 5

Please mail all reports to: Illinois Valley Rural Fire Protection District

681 Caves Hwy., Cave Junction, OR 97523

Contact person: Jamie Paul

2<sup>nd</sup> Contact person: John Holmes

E-mail [jamiopaul@ivfire.com](mailto:jamiopaul@ivfire.com)

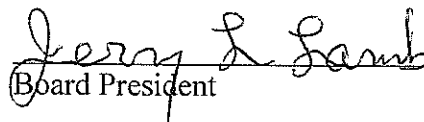
E-mail [johnholmes@ivfire.com](mailto:johnholmes@ivfire.com)

Fax # 541-592-6122

**We agree to inform the Josephine County Treasurer's Office of any changes to the list of officers or board of directors.**

### **AUTHORIZATION TO INVEST TAXING DISTRICTS FUNDS**

The Josephine County Treasurer is hereby authorized and instructed to include our taxing district in the county's investment program. The Board of Directors has approved the participation for 2021-2022 in the county's investment program on 5/10/2021. **The district will provide a copy of this approval.** The Treasurer will provide the taxing district a report of all income credited to our account, including interest.

  
Board President

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
4010-00 · Current Taxes	1,255,489.58	1,188,537.00	66,952.58	105.63%
4020-00 · Prior Taxes	52,953.05	35,000.00	17,953.05	151.29%
4030-00 · Other Tax Offsets	15,427.84			
4630-00 · INTEREST INCOME				
Total 4630-00 · INTEREST INCOME	10,866.10	300.00	10,566.10	3,622.03%
4710-00 · Miscellaneous				
Total 4710-00 · Miscellaneous	513,124.41	471,783.45	41,340.96	108.76%
4713-00 · Grant Income	2,500.00			
<b>Total Income</b>	<b>1,850,360.98</b>	<b>1,695,620.45</b>	<b>154,740.53</b>	<b>109.13%</b>
	1,850,360.98	1,695,620.45	154,740.53	109.13%
<b>Expense</b>				
5000-00 · Personal Services				
Total 5000-00 · Personal Services	1,163,248.24	1,383,151.00	-219,902.76	84.1%
6000-02 · Materials & Services				
Total 6000-02 · Materials & Services	313,165.51	640,783.99	-327,618.48	48.87%
7000-03 · Capital Outlay				
Total 7000-03 · Capital Outlay	171,487.46	238,496.46	-67,009.00	71.9%
7950-03 · Contingency Fund	0.00	20,000.00	-20,000.00	0.0%
8000-04 · Debt Service/Lease Purchase Agr				
Total 8000-04 · Debt Service/Lease Purchase Agr	52,995.94	61,674.00	-8,678.06	85.93%
8900-01 · Transfer out of General Fund	0.00	5,000.00	-5,000.00	0.0%
<b>Total Expense</b>	<b>1,700,897.15</b>	<b>2,349,105.45</b>	<b>-648,208.30</b>	<b>72.41%</b>
Net Ordinary Income	149,463.83	-653,485.00	802,948.83	-22.87%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>BOND INDEBTEDNESS</b>				
4632-01 · Int Dist	56.67			
4632-03 · Unsegr Int	1,192.63			
<b>Total BOND INDEBTEDNESS</b>	<b>1,249.30</b>			
4040-00 · Levy Funds				
Total 4040-00 · Levy Funds	346,953.06	317,773.00	29,180.06	109.18%
4717-00 · Donations	3,000.00			
9000-10 · Bond Taxes - Prior	8,789.87			
9000-11 · Bond Taxes	137,326.56			
<b>Total Other Income</b>	<b>497,318.79</b>	<b>317,773.00</b>	<b>179,545.79</b>	<b>156.5%</b>
<b>Other Expense</b>				
<b>BOND INDEBTEDNESS FUND</b>				
<b>Total BOND INDEBTEDNESS FUND</b>	<b>175,039.61</b>	<b>181,090.00</b>	<b>-6,050.39</b>	<b>96.66%</b>
<b>Total Other Expense</b>	<b>175,039.61</b>	<b>181,090.00</b>	<b>-6,050.39</b>	<b>96.66%</b>
<b>Net Other Income</b>	<b>322,279.18</b>	<b>136,683.00</b>	<b>185,596.18</b>	<b>235.79%</b>
<b>Net Income</b>	<b>471,743.01</b>	<b>-516,802.00</b>	<b>988,545.01</b>	<b>-91.28%</b>