

NEWMAN LAKE FIRE & RESCUE
Spokane County Fire District No. 13
Minutes for November 15, 2022
PUBLIC BUDGET HEARING MEETING

CALL TO ORDER

The Board of Fire Commissioners of Spokane County Fire Protection District No. 13 met on November 15, 2022 at 6:00 p.m. at Station No. 1, 9324 N Starr Rd., Newman Lake, Washington.

ROLL CALL

Board: Commissioners Teresa Phelps, Ben Kaiser, and Eileen Weyrauch
Others Present: Chief Stan Cooke, Captain Josh Ambach, and Robin Harbin

2023 BUDGET FINAL READING

Secretary Harbin reviewed proposed changes in the Operating Fund (F32) budget, comparing 2022 to 2023 as displayed in the following spreadsheet:

Fund 32 Operating Fund		2022 Budget	2023 Proposed	Difference	% Change
308	Beginning Balances	439,671.24	465,000.00	25,328.76	105.80%
310	Taxes (General, EMS, Delinquent, Timber)	747,743.14	766,815.29	19,072.15	102.55%
330	State Generated Revenues (DOH Prehospital Grant)	1,125.00	1,125.00		100.00%
308, 310, 330	TOTAL REVENUES & BEG BALANCE	1,188,539.38	1,232,940.29	44,400.91	103.74%
1	LEGISLATIVE BUDGET	39,126.00	34,507.00	-4,619.00	88.20%
2	ADMIN & FS WAGES	366,249.00	523,200.00	156,951.00	142.90%
3	VOLUNTEER STIPENDS AND BENEFITS	39,140.00	33,127.00	-6,013.00	84.60%
4	ADMINISTRATION	107,955.00	110,545.00	2,590.00	102.40%
5	FIRE SUPPRESSION	108,455.00	51,845.00	-56,610.00	47.80%
6	EMS	34,125.00	22,225.00	-11,900.00	65.10%
7	FACILITIES	45,000.00	40,200.00	-4,800.00	89.30%
8	VEHICLES	44,500.00	51,700.00	7,200.00	116.20%
9	FS TRAINING	8,200.00	16,400.00	8,200.00	200.00%
10	EMS TRAINING	9,100.00	5,250.00	-3,850.00	57.70%
11	FIRE PREVENTION	7,900.00	5,900.00	-2,000.00	74.70%
12	COMMUNICATIONS	12,800.00	13,800.00	1,000.00	107.80%
522	Fire Control Expenditures	822,550.00	908,699.00	86,149.00	110.50%
597	INTERFUND TRANSFERS (LTGO Bond Debt Service)	84,350.00	82,700.00	-1,650.00	98.00%
522 & 597	TOTAL EXPENDITURES & TF	906,900.00	991,399.00	84,499.00	109.32%
999	Ending Balance	271,639.38	241,541.29	30,098.09	88.90%
F32	EXPENDITURES & END BALANCE	1,188,539.38	1,232,940.29	44,400.91	103.74%
308, 310, 330	TOTAL REVENUES & BEG BALANCE	1,188,539.38	1,232,940.29	44,400.91	103.74%
522 & 597	TOTAL EXPENDITURES & TF	906,900.00	991,399.00	84,299.00	9.30%
	BAL REMAINING AFTER ALL EXPENSES	281,639.38	241,541.29		
310 & 330	ALL TAXES & DOH PRE-HOSP GRANT	748,868.14	767,940.29	19,072.15	102.55%
522 & 597	TOTAL EXPENDITURES & TF	906,900.00	991,399.00	84,499.00	109.32%
	AMOUNT SPENT BEYOND TAX REVENUES	-158,031.86	-223,458.71		
308	Beginning Balances	439,671.24	465,000.00	25,328.76	105.80%
	AMOUNT SPENT BEYOND TAX REVENUES	158,031.86	223,458.71		
	ESTIMATED ENDING BALANCE	281,639.38	241,541.29		

2023 BUDGET HEARING

Robin presented and explained the 2023 proposed budget for all funds as listed below, highlighting anticipated beginning balances, expenditures, and estimated end balances for each fund:

- **F32 Operating Fund** – Beginning Balance Estimate \$465,000; End Balance Estimate \$241,541
- **F33 Operating Reserve Fund** – Beginning Balance Estimate \$131,225; End Balance Estimate \$132,225
- **F36 Bond Fund** – Beginning Balance Estimate \$1,875; End Balance Estimate \$1,893
- **F265 UTGO Bond 2 Debt Service** – Beginning Balance Estimate \$34,424; End Balance Estimate \$34,924
- **F266 LTGO Bond Debt Service** – Beginning Balance Estimate \$1,220; End Balance Estimate \$1,232
- **F267 LTD SCIP Debt Service** – Beginning Balance Estimate \$495; End Balance Estimate \$500
- **F361 Capital Projects/Apparatus** – Beginning Balance Estimate \$122,446; End Balance Estimate \$103,916
- **F362 Capital Projects/General** – Beginning Balance Estimate \$8,725; End Balance Estimate \$8,795
- **F363 Construction Reserve** – Beginning Balance Estimate \$263,900; End Balance Estimate \$202,774.78
- **F365 LTD SCIP County Loan** – Beginning Balance Estimate \$0; End Balance Estimate \$0 (Fund to be closed.)

2023 BUDGET APPROVAL

a. General Levy Resolution 2022-6

The district’s actual levy amount for 2022 was \$526,661.89; an increase in the regular property tax levy of \$13,558.04 to be collected in 2023 represents a 2.574335% increase from the previous year.

General levy figures are based on the 11/02/2022 preliminary best estimate received from the Spokane County Assessor’s Office showing the highest lawful levy calculation for 2023 at \$540,219.93.

Commissioner Weyrauch motioned to approve Resolution 2022-6; Commissioner Kaiser seconded; Chair Phelps called for the vote, which passed unanimously.

b. EMS Levy Resolution 2022-7

The district’s actual EMS levy amount for 2022 was \$218,081.25; an increase in the EMS tax levy of \$5,514.11 to be collected in 2023 represents a 2.528466% increase from the previous year.

EMS levy figures are based on the 11/02/2022 preliminary best estimate received from the Spokane County Assessor’s Office showing the highest lawful EMS levy calculation for 2023 at \$223,595.36.

Commissioner Weyrauch motioned to approve Resolution 2022-7; Commissioner Kaiser seconded; Chair Phelps called for the vote, which passed unanimously.

c. 2023 Budget Approval

Commissioner Kaiser motioned to approve the 2023 Budget; Commissioner Weyrauch seconded; Chair Phelps called for the vote, which passed unanimously.

ADJOURNMENT

As there was no other business, the meeting was adjourned at 6:28 p.m.



 Teresa Phelps, Chairperson

12-21-22
 Date



 Robin Harbin, District Secretary

12-21-22
 Date