

2026 BUDGET CHANGES

Spokane County Fire District 13

Time: 11:44:48 Date: 02/24/2026

01/01/2026 To: 12/31/2026

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032 Operating Fund

308 91 00 32 Beginning Net Cash-Operating F32 Dept: 308 Beginning Balances

02/19/2026 Robin Old Amt: 0.00 Actual Beginning Balance
16:04:48 Budget Adjustment, Res 21 **New Amt:** 658,367.20

311 10 00 32 Property Tax Dept: 310 Taxes

02/19/2026 Robin Old Amt: 1,174,515.33 Final Reg Levy \$811,027.24 + EMS Levy \$364,123.98
16:04:48 Budget Adjustment, Res 21 **New Amt:** 1,175,151.22

334 04 90 03 EMS1 Grant-State DOH Dept: 330 State Generated Revenues

02/19/2026 Robin Old Amt: 0.00 EMS Tauma Pass-through State Grant
16:04:48 Budget Adjustment, Res 21 **New Amt:** 965.00

522 20 31 04 SCBA Supplies Dept: 522 Fire Control

02/19/2026 Robin Old Amt: 15,000.00 +\$635.89 from final Reg Levy revenue applied here for
16:04:48 Budget Adjustment, Res 21 **New Amt:** 15,635.89 balanced budget

522 21 31 02 EMS1 Grant-EMS Supplies Dept: 522 Fire Control

02/19/2026 Robin Old Amt: 0.00 EMS Trauma Pass-through State Grant
16:04:48 Budget Adjustment, Res 21 **New Amt:** 965.00

508 91 00 32 Ending Balance-Operating F32 Dept: 999 Ending Balance

02/19/2026 Robin Old Amt: 0.00 Estimated End Balance
16:04:48 Budget Adjustment, Res 21 **New Amt:** 658,367.20

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033 Operating Reserve Fund

308 91 00 33 Beginning Net Cash-Reserve F33 Dept: 308 Beginning Balances

02/19/2026	Robin	Old Amt:	170,000.00	Actual Beginning Balance
16:04:48	Budget Adjustment, Res 2	New Amt:	170,965.99	

508 91 00 33 Ending Balance-Reserve F33 Dept: 999 Ending Balance

02/19/2026	Robin	Old Amt:	176,000.00	Estimated End Balance
16:04:48	Budget Adjustment, Res 2	New Amt:	176,965.99	

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036 Bond Fund

308 31 00 36 Beginning Net Cash-Bond F36 Dept: 308 Beginning Balances

02/19/2026	Robin	Old Amt:	2,350.00	Actual Beginning Balance
16:04:48	Budget Adjustment, Res 21	New Amt:	2,424.77	

508 31 00 36 Ending Balance-Fund 36 Dept: 999 Ending Balance

02/19/2026	Robin	Old Amt:	2,500.00	Estimated End Balance
16:04:48	Budget Adjustment, Res 21	New Amt:	2,574.77	

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265 UTGO Bond 2-Debt Service

308 31 00 35 Beg. Net Cash-U Bond2 F35 Dept: 308 Beginning Balances

02/19/2026	Robin	Old Amt:	36,000.00	Actual Beginning Balance
16:04:48	Budget Adjustment, Res 2	New Amt:	38,805.08	

508 31 00 35 End Balance-U Bond2 F35 Dept: 999 Ending Balance

02/19/2026	Robin	Old Amt:	38,400.00	Estimated End Balance
16:04:48	Budget Adjustment, Res 2	New Amt:	41,205.08	

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266 LTGO Bond-Debt Service

308 41 00 64 Beg. Net Cash-L Bond F64

Dept: 308 Beginning Balances

02/19/2026	Robin	Old Amt:	1,548.00	Actual Beginning Balance
16:04:48	Budget Adjustment, Res 2	New Amt:	1,573.40	

508 41 00 65 End Balance-L Bond F64

Dept: 999 Ending Balance

02/19/2026	Robin	Old Amt:	1,608.00	Estimated End Balance
16:04:48	Budget Adjustment, Res 2	New Amt:	1,633.40	

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267 LTD SCIP Debt Service

308 41 00 66 Beg Net Cash - SCIP Loan F66 Dept: 308 Beginning Balances

02/19/2026	Robin	Old Amt:	790.00	Actual Beginning Balance
16:04:48	Budget Adjustment, Res 21	New Amt:	787.57	

508 51 00 66 End Bal - SCIP Loan F66 Dept: 999 Ending Balance

02/19/2026	Robin	Old Amt:	800.00	Estimated End Balance
16:04:48	Budget Adjustment, Res 21	New Amt:	797.57	

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361 Capital Project -Apparatus

308 51 00 01 Beginning Net Cash-Apparatus F361 Dept: 308 Beginning Balances

02/19/2026	Robin	Old Amt:	165,400.00	Actual Beginning Balance
16:04:48	Budget Adjustment, Res 2	New Amt:	95,395.44	

508 51 00 01 Ending Balance-Apparatus F361 Dept: 999 Ending Balance

02/19/2026	Robin	Old Amt:	169,900.00	Estimated End Balance
16:04:48	Budget Adjustment, Res 2	New Amt:	99,895.44	

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363 Construction & Equipment Reserve

308 51 00 03 Beginning Net Cash-New Fire Stn. F3 Dept: 308 Beginning Balances

02/19/2026	Robin	Old Amt:	157,100.00	Actual Beginning Balance
16:04:48	Budget Adjustment, Res 2	New Amt:	158,072.30	

508 51 00 03 Ending Balance-New Fire Stn. F363 Dept: 999 Ending Balance

02/19/2026	Robin	Old Amt:	131,537.39	Estimated End Balance
16:04:48	Budget Adjustment, Res 2	New Amt:	132,509.69	