Sam Owen Fire District
Budget Meeting
August 23, 2023

Attendance:
Bob Wathen, District 2 Commissioner, Acting Chairman
Terry Jensen, District 3 Commissioner, Treasurer
Tim Scofield, Chief
Stu Eigler, Administrative Officer, Accountant
Sean Finnerty, Boat Captain

Agenda:
The meeting was called to order by the Acting Chairman Bob Wathen at 6:00 P.M.

There were no public comments.

Commissioner Terry Jensen makes a motion to approve the 2023-2024 budget as presented. Bob Wathen steps down as Chairman and as Commissioner, seconds the motion.

Commissioner Jensen makes a motion to adjourn at 6:04 P.M. and is seconded by Commissioner Wathen. All in favor. Meeting adjourned.

Respectfully submitted,

Alexa Garrison

Alexa Garrison Secretary

Robert A Wathen

Bob Wathen – Chairman.

Sam Owen Fire District Budget

Residents are invited to attend the FY2023 Budget Hearing at
SOFD Station 1 located at 17 Old Sam Owen Drive, Hope.
Hearing starts at 6:00 pm on Wednesday, August 24, 2023
Agenda: Meet the Commissioners and Fire Chiefs
See the engines and equipment
Review activities during 2023
Approve Budget for FYE 2024

Fiscal Year from 10/1/2023 to 9/30/2024

	Total
INCOME	
Projected Tax Revenue	$ 335,734
Interest Income	132
Carry Forwards	48,000
Grants	24,000
Fire Protection Contracts	10,000
Emergency Service Income	240
Fund Raisers & Donations	10,600
Miscellaneous Income	1,843
Total Revenue	$ 430,549
EXPENSES	
Station Expense	$ 46,425
Utilities Expense	9,550
Vehicle & Equipment Allowance	126,000
Vehicle & Equipment Maintenance Expense	41,700
Communications Expense	2,700
Personnel Expense	139,440
Training Expense	3,500
Administrative Expense	22,004
Grant Expenditure	27,600
Reserve Acct	-
Misc Expense	2,530
M&O Expenses	$ 421,449
Insurance Expense	$ 7,100
Legal Expense	2,000
Tort Expenses	9,100
Total Expenses	$ 430,549

Copies of the proposed budget are available at Station 1.
Legal#5466
AD#12895
August 15, 2023

AFFIDAVIT OF PUBLICATION

STATE OF IDAHO)
) ss.
County of Bonner)

RikkiJade Lindstrom, being first duly sworn on oath, deposes and states:

1. I am a citizen of the United States of America, over the age of 18 years, a resident of the State of Idaho, and am not a party to the proceedings referred to in the attached Legal Notice.
My business address is P.O. Box 159, Sandpoint, Idaho.

2. I am the Legal Clerk of the Bonner County Daily Bee, a newspaper of general publication in Bonner County, Idaho;

3. Said newspaper has been continuously and uninterruptedly published in Bonner County, Idaho during a period of 12 months prior to the first publication of said Notice, and thereafter.

4. The attached Notice was published in the regular and entire issue of the Bonner County Daily Bee for a period of 1 consecutive weeks, commencing on the 15 day of August, 2023, and ending on the 15 day of August, 2023.

R Lindstrom

State of Idaho, county of Bonner ss.
On this 15 day of August, in the year of 2023, before me, Angela Minehart, Notary Public, personally appeared RikkiJade Lindstrom known or identified to me to be the person whose name is subscribed to the within instrument, and acknowledged to me that he/she (or they) executed the same.

Angela Minehart
Notary Public
Residing at: Kootenai County

My Commission Expires 03/20/2029

ANGELA MINEHART
NOTARY
PUBLIC
Comm No. 20231353
STATE OF IDAHO

Sam Owen Fire District Budget

Residents are invited to attend the FY2023 Budget Hearing at SOFD Station 1 located at 17 Old Sam Owen Drive, Hope.
Hearing starts at 6:00 pm on Wendesday, August 24, 2022
Agenda: Meet the Commissioners and Fire Chiefs
See the engines and equipment
Review activities during 2023
Approve Budget for FYE 2024

Fiscal Year from 10/1/2023 to 9/30/2024

	Total
INCOME	
Projected Tax Revenue	$ 335,734
Interest Income	132
Carry Forwards	48,000
Grants	24,000
Fire Protection Contracts	10,000
Emergency Service Income	240
Fund Raisers & Donations	10,600
Miscellaneous Income	1,843
Total Revenue	$ 430,549
EXPENSES	
Station Expense	$ 46,425
Utilities Expense	9,550
Vehicle & Equipment Allowance	126,000
Vehicle & Equipment Maintenance Expense	41,700
Communications Expense	2,700
Personnel Expense	139,440
Training Expense	3,500
Administrative Expense	22,004
Grant Expenditure	27,600
Reserve Acct	-
Misc Expense	2,530
M&O Expenses	$ 421,449
Insurance Expense	$ 7,100
Legal Expense	2,000
Tort Expenses	9,100
Total Expenses	$ 430,549

Copies of the proposed budget are available at Station 1.
Legal#5466
AD#12895
August 15. 2023

Revised 8/8/23

Sam Owen Fire District Budget

Fiscal Year from 10/1/2023 to 9/30/24

	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total	
INCOME														
Tax Revenues	$0	-	6,715	184,654	-	-	-	6,715	10,072	120,864	6,715	-	$335,734	3% Inc+ 6.5k New Construction
Interest	$11	11	11	11	11	11	11	11	11	11	11	11	$132	
Total Carry Forwards	$48,000												$48,000	Money Market & Checking Accounts
Grants	$2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	$24,000	
Fire Protection Contracts	$0	-	-	10,000				-	-	-	-	-	$10,000	In areas not annexed
Emergency Service Income	$20	20	20	20	20	20	20	20	20	20	20	20	$240	Fire Recovery collections
Co EMS Reimbursement													$0	
Short Term Financing													$0	
Fund Raisers & Donations	$0	-	-	200	-	-	200	-	-	10,000	-	200	$10,600	Mainly the Pancake Bkfst
Misc Income	$50	50	50	50	50	50	50	50	1,250	50	50	93	$1,843	
Total Income	$50,081	2,081	8,796	196,935	2,081	2,081	2,281	8,796	13,353	132,945	8,796	2,324	$430,549	
EXPENSES														
Station Expenses														
Station #1														
Utilities - Gas	$150	300	300	400	500	500	400	300	100	100	100	100	$3,250	
Utilities - Electric	$225	250	275	300	300	275	250	225	225	225	225	225	$3,000	
Building Expansion													$0	
Building Maintenance	$200	200	200	200	200	200	200	200	200	200	200	200	$2,400	Cleaning, repairs
Property Maintenance	$225	225	225	225	225	225	225	225	225	225	225	225	$2,700	Mowing, plowing, landscaping
Capital Improvements	$20,000												$20,000	
Station #2														
Utilities - Gas	$100	170	200	400	400	400	200	200	70	30	30	100	$2,300	
Utilities - Electric	$70	70	85	95	120	120	95	70	70	70	65	70	$1,000	
Building Maintenance	$50	50	50	50	50	50	50	50	50	50	50	50	$600	Cleaning, repairs
Property Maintenance	$25	25	75	150	150	150	25	25	25	25	25	25	$725	Mowing, plowing, landscaping
Capital Improvement	$20,000												$20,000	
Communications														
Phone	$200	200	200	200	200	200	200	200	200	200	200	200	$2,400	
Internet	$0	-	-	-	-	-	-	-	-	-		-	$0	
TV	$0	-	-	-	-	-	-	-	-	-	-	-	$0	
Grant Expenditures	$2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	$27,600	Anticipated grant expenditures
Vehicle Allowance	$6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	$72,000	Acquisition fund for appartus
Vehicle Lease													$0	
Equipment Allowance	$4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	$54,000	Acquisition account for equipment
EMS Expense	$0	-	-	-	-	-	-	-	-	-	-	-	$0	
Maintenance													$0	
Vehicles	$2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	$24,000	Maintenance account for appartus
Mooreage								900					$900	
Equipment	$400	400	400	400	400	400	400	400	400	400	400	400	$4,800	Maintenance account for equipment
Gas & Oil	$700	700	700	700	700	700	700	700	700	700	700	700	$8,400	
Supplies	$300	300	300	300	300	300	300	300	300	300	300	300	$3,600	Misc. maintenance supplies
Personnel														
Training	$150	150	150	150	150	150	150	150	150	150	150	150	$1,800	Assumes bi-monthly training
Training Supplies & Travel	$150	150	150	150	150	150	150	150	150	150	100	100	$1,700	
Chief's Compensation+Health	$7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	$90,000	Chief's salary & expenses
Admin Comp & Exp	$120	120	120	120	120	120	120	120	120	120	120	120	$1,440	Board secretary expense
Payroll Taxes	$700	700	700	700	700	700	700	700	700	700	700	700	$8,400	State & Fed taxes
Volunteer Expenses	$1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	4,000	$24,900	Volunteer recognition
Assistant to the Chief	$1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	$14,400	25 hrs per month @ 23.00/hr +1k
Board Expenses	$25	25	25	25	25	25	25	25	25	25	25	25	$300	Board travel expenses
Administrative														
Annexation Expense	$500	-	-	500	-	-	500	-	-	500	-	-	$2,000	Potential annexation expenses
Audit Services	$0	4,000	4,000	-	-	-	-	-	-	-	-	-	$8,000	

Bookkeeping Expense	$600	600	600	600	600	600	600	600	600	600	600	804	$7,404	
Emergency Services Exp													$0	
Legal Services	$0	-	2,000	-	-	-	-	-	-	-	-	-	$2,000	On-going legal expenses
Bank Fees	$0	-	-	-	-	-	-	-	-	-	-	-	$0	
Office Supplies	$300	300	300	300	300	300	300	300	300	300	300	300	$3,600	Misc office supplies
Communications Exp	$25	25	25	25	25	25	25	25	25	25	25	25	$300	Newsletters, notices, postage
Misc														
Reserve Acct	$0												$0	
Assoc Dues	$0	-	800	100	-	-	-	-	100	-	-	-	$1,000	Literature/Association membership
Insurance	$4,000	600	-	-	600	-	600	600	-	-	700	-	$7,100	ICRMP + Workman's Comp
Event Expenses	$0	-	-	-	-	-	-	-	170	2,000	-	-	$2,170	Pancake Bkfst expense
Other	$30	30	30	30	30	30	30	30	30	30	30	30	$360	
Total Expenses	$74,645	34,990	37,310	31,520	31,645	31,020	31,645	31,895	30,335	32,525	30,670	32,349	$430,549	
NET INCOME	$24,564	(32,909)	(28,514)	165,415	(29,564)	(28,939)	(29,364)	(23,099)	(16,982)	100,420	(21,874)	(30,025)	$0	
	$24,564	(57,473)	(85,987)	79,427	49,863	20,924	(8,440)	(31,539)	(48,521)	51,899	30,025	-		
Reserve Balance	$23,436	(9,473)	(37,987)	127,427	97,863	68,924	39,560	16,461	(521)	99,899	78,025	48,000		
Reserve w Vehicle	$29,436	2,527	(19,987)	151,427	127,863	104,924	81,560	64,461	53,479	159,899	144,025	120,000		