

May 9, 2024 Finance Report

County Treasurer's Report for April not available.

	Fund	Beginning Balance	Deposits	Disbursements	Ending Balance
1	General 667.1	68,102.21			
2	Capital 667.3	1,565.96			
3	Bond 667.2	526,743.70			
4	Invested Gen	1,399,294.95			
5	Invested CAP	31,340.65			

1. GENERAL EXPENSE FUND 667.1: See 2023 Operating Budget table and graphs.

General Expenditure Scripts for approval

Date	Amount	Date	Amount
4/10/24	6,815.95		
4/17/24	5,074.22		
4/24/24	143.58		
5/01/24	2,390.10		
5/07/24	11,104.28		

2. CAPITAL FUND 667.3: See 2023 Capital summary.

Capital Expenditure Scripts for Approval

Date	Amount

3. BOND FUND 667.2:

Debt repayment schedule (2024 June 1 \$51,291.37, December 1 \$184,070.55)

2018 12/18	\$3,225,750.00			
year	Principle	Interest	Sub Total	Annual Total
2024 June				
2024 Dec				

4. Internal Review and Reconciliation

	Date	By
Treasurer's Report	Unavailable	Commissioner Connor
Auditor's Report	Unavailable	"
Credit Card	5/08/24	"
Petty Cash	5/08/24	"
Payroll	5/08/24	"
General Deposits	5/08/24	"

2024 Operating Budget

Updated 5/7/2024

This budget sheet is connected to the expenditure spreadsheet.

BUDGET 2024 Klickitat County Fire District 3

CATEGORY	Original Budget	April expenditure	Expenditure YTD	Balance	% Used	NOTES
Salaries & Wages + employee paid benefits	207,293.95	16,413.12	80,695.09	126,598.86	39%	294,330.11
Benefits (excluding employee paid)	87,036.16	5,644.78	21,348.67	65,687.49	25%	
Volunteer Stipend	16,600.00	831.15	12,323.72	4,276.28	74%	2023 paid. Expect to pay for 2024 through November due to RFA
Volunteer Disability/Pension/lifeflight	13,907.00	-	3,690.00	10,217.00	27%	
Volunteer Recognition	3,500.00	453.00	1,962.11	1,537.89	56%	Associations reimburse \$
Office Expense/Supplies	6,600.00	22.65	2,140.54	4,459.46	32%	
Professional Services	26,462.53	2,073.86	15,173.31	11,289.22	57%	
Insurance (Enduris)	47,219.00	-	-	47,219.00	0%	
Communications	3,865.00	67.97	1,242.77	2,622.23	32%	
Advertising	500.00	-	-	500.00	0%	
Vehicle Parts/Repairs/service	8,000.00	7,242.62	13,216.69	(5,216.69)	165%	E32 tires
Rescue - Apparatus/Supplies	11,298.00	-	-	11,298.00	0%	
Fuel	12,000.00	406.10	2,549.60	9,450.40	21%	
Facilities/Station Repairs/Supplies	4,500.00	411.72	2,447.59	2,052.41	54%	
Utilities Services	21,350.00	823.56	8,575.11	12,774.89	40%	
Travel & Meals	3,000.00	364.63	364.63	2,635.37	12%	
Training	7,500.00	83.72	1,655.63	5,844.37	22%	
Fire Supplies/service	23,200.00	2,284.26	9,903.41	13,296.59	43%	
EMS Supplies/service	3,530.00	364.49	1,649.49	1,880.51	47%	
Uniform/apparel	3,000.00	108.26	713.09	2,286.91	24%	
Prevention	1,700.00	-	-	1,700.00	0%	
Taxes (for previous year)	3,000.00	-	1,031.01	1,968.99	34%	
Dues & Fees	3,060.00	-	2,625.16	434.84	86%	
Municipal Pool Reserve	26,697.54	-	-	26,697.54	0%	
Total budgeted expenditure	544,819.18	37,595.89	183,307.62	361,511.56	34%	
WKRFA	25,000.00	-	5,710.98	19,289.02	23%	
Total Actual Expenditure		37,595.89	189,018.60			
Invested funds			1,399,294.95			
Ave. property tax estimated in November 2024 \$533,950.75 + 10,868.43 new construction						

Fire Chief's Report to Board of Commissioners
May 9, 2024

- **Customer Service (emergent and non-emergent):**

- **Apparatus/Fleet:**

1. Command 300 returned from Ford for steering repairs (worn items).
2. New Engine 32 is moving along. The rear box has been completed. The truck is moving into assembly in the next few days. To see updated photos, please visit www.toyne.com Truck # 13630 / Zip Code: 98623
** New photos added to our account on May 1st.
3. Hose for New Engine 32 has been ordered. Delivery expected late July to early August. (see final quote attachment)
4. 2024 Hose and Ladder testing completed on 5/4/24. One hose failure. Ladders all passed.

- **Other items:**

1. Attended the City of White Salmon's Community Wildfire Mitigation in Chief Hunsaker's place. 24 citizens receive presentation from Underwood Conservation District and DNR.
2. There's a request to put another meeting together for the upper Snowden residents at Station 33 (Mountain Brook). Saturday June 15th. We'll have the station prepared for a community gathering.
3. Community Wildfire Defense Grant (water tanks/Klickitat County). No actions thus far. Grant application period is not open yet.
4. Fire Defense Committee – Nothing significant. Will attend FDC meeting in Kennewick during the May meeting / Annual Chief's Meeting.
5. Attended emergency plans meeting at White Salmon Valley School District. There, public agencies from Law, Fire and Emergency Management are working with the school district as they update their emergency plans. Possible grant funding is available for the schools to upgrade access controls and video surveillance.
6. Fencing project: Station 32 will be done within the next few weeks. Waiting for 30 days for Station 31 to allow confirmed notification to neighbors.
7. ADA sidewalk: waiting for quotes.
8. WKRFA Operations Sub-committee – Continued progress. Meeting on May 7th.
9. KCIFA – Scheduled for May 29th. Agenda items: Klickitat County Code Enforcement, 2024 Burn Ban and other items.

- **Personnel:**

1. Will be working with WSFD to streamline volunteer entry process in preparation of the RFA.

- **Training Report:**

1. April 30 Wildland Refresher Training
2. April 22nd Blitz Fire Attack - Engines Tenders, Brush
3. April EMS OTEP.
4. April 15th Water tender shuttle/Portable Tanks/Portable pumps
- 5.

- **Upcoming:**

- 1.
2. May 14th RIT/Searches primary/secondary

3. May 14th Ropes and Knots KC County SAR instructing / OTEP
4. May 28th Ladders

Community Events:

- May 4th: Fire On the Mountain 1/2 Marathon organized by Roz Plumb. The event went very well with no incidents or injuries. Other than copious amounts of rain.
- WSVSD Community Health Fair at Columbia High School. Scott Perella and the fire cadets will be representing the fire department at that event. May 18th, 2024.

Personal Activities and Achievements:

1. Nothing significant to report.

Respectfully submitted: Wesley W. Long May 7, 2024



MALLORY

SAFETY AND SUPPLY LLC

3241 NW Industrial St ■ Portland, OR 97210
Ph: 503-238-3800 ■ Fax: 503-232-3071

QUOTATION

Purchase Order Address:
PO Box 2068
Longview, WA 98632

Order Number	
3502342	
Order Date	Page
3/18/2024 18:46:00	1 of 2
ESTIMATED DATE	
3/18/2024 00:00:00	

Quote Expires On 5/17/2024

Bill To:

KLICKITAT COUNTY FIRE DISTRICT #3
ATTN: ACCOUNTS PAYABLE
PO BOX 151
HUSUM, WA 98623

360-493-2996

Ship To:

KLICKITAT COUNTY FIRE DISTRICT #3
200 HUSUM STREET
attn Chief Wes Long
HUSUM, WA 98623
US

Requested By: Mr. Wes Long

Customer ID: 118906

Freight Code:

Job Name: Wes Long - Fire Hose

PO Number	Carrier	Ship Route	Taker
Wes Long - Fire Hose	SEE NOTES		SJOHNSON

Line No	Quantities					Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
	Ordered	Allocated	Remaining	UOM Unit Size	Disp.				

Delivery Instructions: Drop ship from factory, attn Chief Wes Long.
FOB Destination. No freight charge on this order

1	4.0000	0.0000	4.0000	EA		KEYFI-DP17800PUR50ARN 1.0 FIRE HOSE KEY LITE 1.75 X 50 RED CPLD 1.5 NST	EA 1.0	190.06	760.24
2	4.0000	0.0000	4.0000	EA		KEYFI-DP17800PUB50ARN 1.0 FIRE HOSE KEY LITE 1.75 X 50 BLUE CPLD 1.5 NST	EA 1.0	190.06	760.24
3	2.0000	0.0000	2.0000	EA		KEYFI-DP25800PUY20ARN 1.0 FIRE HOSE 2.5IN X 20FT YLW DJ CPLD NH KEY-LITE POLY DBL JACKET, PU LINED, COUPLED NH	EA 1.0	144.94	289.88
Ordered As: KEYFI-DP25800PUYL20ARN									
4	1.0000	0.0000	1.0000	EA		REDHE-S3725N30NA 1.0 ADAPTER 2.5IN FNH x 3.0IN MNH RL ADAPTER 2.5IN FNH x 3.0IN MNH ROCKER LUG, ALUMINUM	EA 1.0	82.90	82.90
6	16.0000	0.0000	16.0000	EA		KEYFI-DP35600Y50D3530ARN 1.0 FIRE HOSE DJ 3.5IN X 50FT YLW 3IN NH CPG FIRE HOSE 3.5IN X 50FT, DOUBLE JACKET EPDM RUBBER LINER, YELLOW W/3IN NH ALUMINUM COUPLING	EA 1.0	512.35	8,197.60
7	4.0000	0.0000	4.0000	EA		KEYFI-DP25800PU50ARN 1.0 FIRE HOSE DJ 2.5IN X 50FT WHT NH CPLG	EA 1.0	246.88	987.52



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Longview, WA 98632

Order Number	
3502342	
Order Date	Page
3/18/2024 18:46:00	2 of 2
ESTIMATED DATE	
3/18/2024 00:00:00	

Quote Expires On 5/17/2024

Line No	Quantities					Item ID Item Description	Pricing UOM Unit Size	Unit Price	Extended Price
	Ordered	Allocated	Remaining	UOM Unit Size	Disp.				

FIRE HOSE DJ 2.5IN X 50FT, PU LINER,
WHITE, 2.5IN NH COUPLING

Total Lines: 6

SUB-TOTAL: 11,078.38
TAX: 830.89
AMOUNT DUE: 11,909.27
U.S. Dollars