

Klickitat County Fire District 3 Commissioners Meeting
200 Husum Street Husum, WA.
June 8 2023, at 15:00 (3 pm).
REGULAR BOARD MEETING
AGENDA

Join Zoom Meeting	https://us02web.zoom.us/j/82329271412?pwd=NjRJa1VFUEJJaFNOMUac0RVZmdlZz09
Dial by your location	+1 253 215 8782 US (Tacoma)
Meeting ID	823 2927 1412
Password	493608

The recommendations for in person meetings are subject to change. The district will continue to provide remote access for the public.

- **Open Meeting:** Call to order. **Time**_____
- **Attendance**
- **Approval of agenda**
- **Minutes of last meetings:**
 - May 11th – Regular Business Meeting (3pm)
 - April 19th – Joint Special meeting with WS City Council -Task Force Report
 - April 26th – Special Meeting – RFA Planning Committee
 - April 27th – Special Meeting – RFA Pro & Con Committee approvals
 - May 1st – Special Meeting – RFA Planning Committee
 - May 8th – Special Meeting – Public Hearing re RFA Plan
 - May 10th –Joint Special meeting with WS City Council
- **Secretary / Finance Report**
- **Chief’s / Training Report**
- **On Going Business**
 1. **Personnel:**
 2. **Policies:**
 3. **BOND**
 - CAPITAL PROJECTS
 - **Station 31**
 - a) Bathrooms
 - b) ADA Walkway
 - c) Kitchen
 - d) Training room kitchenette
 - e) Fence
 - **Station 32**
 - a) Oven
 - b) Fence
 4. **Engine Replacement**
 5. **City of White Salmon -Cooperative Services /WKRFA Committee**
- **New Business:**
 - **Annexation.** Schedule Public Hearing for July 13 2023

- **Public Discussion:**
- **Good of the order:**
- **Next meeting:**
 - Special Meeting – WKRFA Planning Committee Monday June 12th
 - Regular meeting: Thursday July 13th 3:00 pm

- **Motion to adjourn: (A) Time** _____

June 08, 2023

Secretary's Report

County Treasurer's Report for April (May 2023 not available)

	Fund	Beginning Balance	Deposits	Disbursements	Ending Balance
1	General 667.1	187,330.58	202,113.14	111,188.49	278,255.23
2	Capital 667.3	92,101.23	639.49	0.00	92,740.82
3	Bond 667.2	434,904.36	119,952.27	0.00	554,856.63
4	Invested Gen	1,120,215.74	78,079.21	0.00	1,198,294.95
5	Invested CAP	137,000.00	0.00	0.00	137,000.00

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

General Expenditure Scripts for approval

Date	Amount	Date	Amount
5/11/23	13,167.88		
5/24/23	769.26		
5/31/23	699.32		

2. CAPITAL FUND 667.3: See 2023 Capital summary.

Capital Expenditure Scripts for Approval

Date	Amount
6/1/23	17,580.99

3. BOND FUND 667.2:

Debt repayment schedule (2023 June 1 \$56,170.57, December 1 \$179,191.92)

2018 12/18	\$3,225,750.00			
year	Principle	Interest	Sub Total	Annual Total
2023 June				
2023 Dec				

4. Internal Review and Reconciliation

	Date	By
Treasurer's Report	6/7/23 (April)	Commissioner Connor
Auditor's Report	6/7/23 (May)	"
Credit Card	6/7/23	"
Petty Cash	6/7/23	"
Payroll	6/7/23	"
General Deposits	6/7/23	"



KLICKITAT COUNTY
TREASURER REPORT
April 2023

KCFD3
MAY 10 REC'D
2023

Fund No.: 667.1 667.2 667.3

Fund Name:	FIRE DIST 3	FIRE DIST 3 BOND	FIRE DIST 3 CAP
BEGINNING CASH BALANCE	1 \$ 187,330.58	\$ 434,904.36	\$ 92,101.33
+++ Increases ++++			
Receipts (Revenue Dist Rpt)	2 202,113.14	119,952.27	639.49
Netted Transactions	3 -	-	-
Matured Investments	4 -	-	-
Interfund Transfers - In (397)	5 -	-	-
Other Revenue - JE's	6 -	-	-
Subtotal Increases	7 202,113.14	119,952.27	639.49
<< Disbursements >>			
Other Expenditures - JE & KC AP	8 18,136.84	-	-
Interfund Transfers - Out (597)	9 -	-	-
New Investments	10 78,079.21	-	-
Disbursements (AP & PR)	11 -	-	-
E - Transactions (ACH & EFTPS)	12 14,972.44	-	-
Debt Service P&I	13 -	-	-
Other	14 -	-	-
Subtotal Disbursements	15 111,188.49	-	-
ENDING CASH BALANCE	16 \$ 278,255.23	\$ 554,856.63	\$ 92,740.82
<u>WARRANTS</u>			
Previous Month O/S	17 -	-	-
Issued (+)	18 -	-	-
Redeemed (-)	19 -	-	-
Canceled (-)	20 -	-	-
WARRANTS OUTSTANDING (O/S)	21 -	-	-
Cash Balance <O/S Warrants >	22 \$ 278,255.23	\$ 554,856.63	\$ 92,740.82
<u>INVESTMENTS</u>			
Beginning Inv Balance	23 1,120,215.74	-	137,000.00
Matured Investments	24 -	-	-
New Investments	25 78,079.21	-	-
ENDING INVESTMENT BALANCE	26 1,198,294.95	-	137,000.00
<u>DEBT SERVICE/BOND ACTIVITY</u>			
Beginning Bond Principle Balance	27 -	2,434,636.65	-
Bond Principle Payments	28 -	-	-
Bond Interest Payments	29 -	-	-
ENDING BOND PRINCIPLE BALANCE	30 -	2,434,636.65	-



KLICKITAT COUNTY

Fund Revenue Distribution
As of 04-30-2023

Fund	Account	Description	Year	Daily	Month-To-Date	Fiscal Year-To-Date
667	FIRE DISTRICT #3 GENERAL FUND					
	66731111	Real & Personal Propert	2023	\$0.00	\$196,879.40	\$255,979.35
			2022	\$0.00	\$364.33	\$7,209.22
			2021	\$0.00	\$0.00	(\$161.14)
			2020	\$0.00	\$0.00	(\$199.72)
			2016	\$0.00	\$2.45	\$2.45
			2015	\$0.00	\$2.23	\$2.23
			2014	\$0.00	\$1.73	\$1.73
			Fund Totals:	\$0.00	\$197,250.14	\$262,834.12
667001	FIRE DISTRICT #3 GENERAL FUND					
	667136111	Investment Interest	2023	\$0.00	\$4,309.00	\$15,752.99
	667138611	Agency Deposits	2023	\$0.00	\$554.00	\$4,299.00
			Fund Totals:	\$0.00	\$4,863.00	\$20,051.99
667002	FIRE DISTRICT #3 BOND FUND					
	667231111	Real & Personal Property	2023	\$0.00	\$119,351.06	\$155,343.93
			2022	\$0.00	\$567.08	\$4,829.77
			2021	\$0.00	\$34.13	(\$105.65)
			2020	\$0.00	\$0.00	(\$171.73)
			Fund Totals:	\$0.00	\$119,952.27	\$159,896.32
667003	FIRE DISTRICT #3 CAP FUND					
	667336111	Investment Interest	2023	\$0.00	\$639.49	\$1,289.94
			Fund Totals:	\$0.00	\$639.49	\$1,289.94



KLICKITAT COUNTY

Property Tax/Special Assessment Fund Activity

From 04-01-2023 To 04-30-2023

District: FIRE DISTRICT #3

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund: 667 FIRE DISTRICT #3 GENERAL FUND					
2023	66712110	\$471,476.89	\$1,903.34	\$196,879.40	\$276,500.83
2022		\$9,938.23	\$0.00	\$0.00	\$9,938.23
2022	66712130	(\$4,012.57)	(\$187.23)	\$364.33	(\$4,564.13)
2021	66712110	\$9,168.34	\$0.00	\$0.00	\$9,168.34
2021	66712130	(\$5,429.87)	\$0.00	\$0.00	(\$5,429.87)
2020	66712110	\$9,173.61	\$0.00	\$0.00	\$9,173.61
2020	66712130	(\$6,970.12)	\$0.00	\$0.00	(\$6,970.12)
2019	66712110	\$8,909.41	\$0.00	\$0.00	\$8,909.41
2019	66712130	(\$8,507.14)	\$0.00	\$0.00	(\$8,507.14)
2018	66712110	\$10,679.64	\$0.00	\$0.00	\$10,679.64
2018	66712130	(\$10,315.06)	\$0.00	\$0.00	(\$10,315.06)
2017	66712110	\$11,252.78	\$0.00	\$0.00	\$11,252.78
2017	66712130	(\$10,951.21)	\$0.00	\$0.00	(\$10,951.21)
2016	66712110	\$8,085.46	\$0.00	\$0.00	\$8,085.46
2016	66712130	(\$7,853.36)	\$0.00	\$2.45	(\$7,855.81)
2015	66712110	\$16,250.93	\$0.00	\$0.00	\$16,250.93
2015	66712130	(\$16,059.12)	\$0.00	\$2.23	(\$16,061.35)
2014	66712110	\$13,012.90	\$0.00	\$0.00	\$13,012.90
2014	66712130	(\$12,864.16)	\$0.00	\$1.73	(\$12,865.89)
2013	66712110	\$14,239.89	\$0.00	\$0.00	\$14,239.89
2013	66712130	(\$14,102.77)	\$0.00	\$0.00	(\$14,102.77)
2012	66712110	\$13,841.57	\$0.00	\$0.00	\$13,841.57
2012	66712130	(\$13,688.24)	\$0.00	\$0.00	(\$13,688.24)
2011	66712110	\$16,235.90	\$0.00	\$0.00	\$16,235.90
2011	66712130	(\$16,149.45)	\$0.00	\$0.00	(\$16,149.45)
2010	66712110	\$14,094.60	\$0.00	\$0.00	\$14,094.60
2010	66712130	(\$14,077.80)	\$0.00	\$0.00	(\$14,077.80)
2009	66712110	\$12,808.98	\$0.00	\$0.00	\$12,808.98
2009	66712130	(\$13,033.90)	\$0.00	\$0.00	(\$13,033.90)
2008	66712110	\$10,546.81	\$0.00	\$0.00	\$10,546.81
2008	66712130	(\$10,523.53)	\$0.00	\$0.00	(\$10,523.53)
2007	66712110	\$5,484.57	\$0.00	\$0.00	\$5,484.57
2007	66712130	(\$5,484.61)	\$0.00	\$0.00	(\$5,484.61)
2006	66712110	\$4,773.07	\$0.00	\$0.00	\$4,773.07
2006	66712130	(\$4,765.50)	\$0.00	\$0.00	(\$4,765.50)
2005	66712110	\$4,923.68	\$0.00	\$0.00	\$4,923.68
2005	66712130	(\$4,923.64)	\$0.00	\$0.00	(\$4,923.64)
2004	66712110	\$4,793.03	\$0.00	\$0.00	\$4,793.03
2004	66712130	(\$4,793.04)	\$0.00	\$0.00	(\$4,793.04)
2003	66712110	\$5,377.15	\$0.00	\$0.00	\$5,377.15
2003	66712130	(\$5,377.06)	\$0.00	\$0.00	(\$5,377.06)
2002	66712110	\$5,623.52	\$0.00	\$0.00	\$5,623.52
2002	66712130	(\$5,623.58)	\$0.00	\$0.00	(\$5,623.58)
2001	66712110	\$5,312.00	\$0.00	\$0.00	\$5,312.00
2001	66712130	(\$5,311.99)	\$0.00	\$0.00	(\$5,311.99)
2000	66712110	\$5,638.64	\$0.00	\$0.00	\$5,638.64
2000	66712130	(\$5,638.66)	\$0.00	\$0.00	(\$5,638.66)
1999	66712110	\$6,404.98	\$0.00	\$0.00	\$6,404.98
1999	66712130	(\$6,430.74)	\$0.00	\$0.00	(\$6,430.74)
1998	66712110	\$5,547.76	\$0.00	\$0.00	\$5,547.76
1998	66712130	(\$5,532.71)	\$0.00	\$0.00	(\$5,532.71)
1997	66712110	\$2,514.98	\$0.00	\$0.00	\$2,514.98
1997	66712130	(\$2,512.65)	\$0.00	\$0.00	(\$2,512.65)



KLICKITAT COUNTY

Property Tax/Special Assessment Fund Activity

From 04-01-2023 To 04-30-2023

District: FIRE DISTRICT #3

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
1996	66712110	\$1,470.72	\$0.00	\$0.00	\$1,470.72
1996	66712130	(\$1,461.93)	\$0.00	\$0.00	(\$1,461.93)
1995	66712110	\$56.80	\$0.00	\$0.00	\$56.80
1995	66712130	(\$54.51)	\$0.00	\$0.00	(\$54.51)
Fund Total:		\$485,187.92	\$1,716.11	\$197,250.14	\$289,653.89
Fund: 667001 FIRE DISTRICT #3 GENERAL FUND					
2009	667112110	\$0.99	\$0.00	\$0.00	\$0.99
2009	667112130	(\$1.00)	\$0.00	\$0.00	(\$1.00)
2008	667112110	(\$0.01)	\$0.00	\$0.00	(\$0.01)
2007		(\$0.01)	\$0.00	\$0.00	(\$0.01)
2006		\$17.33	\$0.00	\$0.00	\$17.33
2006	667112130	(\$17.32)	\$0.00	\$0.00	(\$17.32)
Fund Total:		(\$0.02)	\$0.00	\$0.00	(\$0.02)
Fund: 667002 FIRE DISTRICT #3 BOND FUND					
2023	667212110	\$285,555.17	\$1,187.87	\$119,351.06	\$167,391.98
2022		\$6,547.62	\$0.00	\$0.00	\$6,547.62
2022	667212130	(\$2,495.71)	(\$148.10)	\$567.08	(\$3,210.89)
2021	667212110	\$5,861.57	\$0.00	\$0.00	\$5,861.57
2021	667212130	(\$3,400.49)	\$0.00	\$34.13	(\$3,434.62)
2020	667212110	\$6,151.07	\$0.00	\$0.00	\$6,151.07
2020	667212130	(\$4,673.00)	\$0.00	\$0.00	(\$4,673.00)
2019	667212110	\$6,300.30	\$0.00	\$0.00	\$6,300.30
2019	667212130	(\$6,016.79)	\$0.00	\$0.00	(\$6,016.79)
Fund Total:		\$293,829.74	\$1,039.77	\$119,952.27	\$174,917.24

April 2023 Disbursement Detail
 Matches to E-Transactions on Line 12

Rpt Ttl 11,223,599.32

Seq	Bank	Date	Fund	Fund_A	Sub	BAR	Description	Amt
111	UB	4/7/2023	667.1	667	1		158610 FD3 - Payroll	9,217.02
114	UB	4/10/2023	667.1	667	1		158610 FD3 - Payroll Tax	2,608.77
163	UB	4/14/2023	667.1	667	1		158610 FD3 - Pension	3,146.65
			667.1 Total					14,972.44

KLICKITAT COUNTY TREASURER INVESTMENT LEDGER

Month: April-2023

Date	Bal Fwd	Deposits (+)	Withdrawals (-)	Int Pd	Balance
4/1/2023	1,124,751.53	-	-	-	1,124,751.53
4/2/2023		-	-	-	1,124,751.53
4/3/2023		-	-	-	1,124,751.53
4/4/2023		-	-	-	1,124,751.53
4/5/2023		-	-	-	1,124,751.53
4/6/2023		-	-	-	1,124,751.53
4/7/2023		-	-	-	1,124,751.53
4/8/2023		-	-	-	1,124,751.53
4/9/2023		-	-	-	1,124,751.53
4/10/2023		-	-	-	1,124,751.53
4/11/2023		-	-	-	1,124,751.53
4/12/2023		-	-	-	1,124,751.53
4/13/2023		-	-	4,535.79	1,120,215.74
4/14/2023		-	-	-	1,120,215.74
4/15/2023		-	-	-	1,120,215.74
4/16/2023		-	-	-	1,120,215.74
4/17/2023		-	-	-	1,120,215.74
4/18/2023		78,079.21	-	-	1,198,294.95
4/19/2023		-	-	-	1,198,294.95
4/20/2023		-	-	-	1,198,294.95
4/21/2023		-	-	-	1,198,294.95
4/22/2023		-	-	-	1,198,294.95
4/23/2023		-	-	-	1,198,294.95
4/24/2023		-	-	-	1,198,294.95
4/25/2023		-	-	-	1,198,294.95
4/26/2023		-	-	-	1,198,294.95
4/27/2023		-	-	-	1,198,294.95
4/28/2023		-	-	-	1,198,294.95
4/29/2023		-	-	-	1,198,294.95
4/30/2023		-	-	-	1,198,294.95
Total		78,079.21	-		

Average Daily Balance:		1,155,864.38
Net Earnings Rate:	4.9274%	
Gross Earnings:	4,681.16	
Ending Balance:		1,202,976.11

KLICKITAT COUNTY TREASURER INVESTMENT LEDGER

Month: April-2023

Date	Bal Fwd	Deposits (+)	Withdrawals (-)	Int Pd	Balance
4/1/2023	137,554.72	-	-	-	137,554.72
4/2/2023		-	-	-	137,554.72
4/3/2023		-	-	-	137,554.72
4/4/2023		-	-	-	137,554.72
4/5/2023		-	-	-	137,554.72
4/6/2023		-	-	-	137,554.72
4/7/2023		-	-	-	137,554.72
4/8/2023		-	-	-	137,554.72
4/9/2023		-	-	-	137,554.72
4/10/2023		-	-	-	137,554.72
4/11/2023		-	-	-	137,554.72
4/12/2023		-	-	-	137,554.72
4/13/2023		-	-	554.72	137,000.00
4/14/2023		-	-	-	137,000.00
4/15/2023		-	-	-	137,000.00
4/16/2023		-	-	-	137,000.00
4/17/2023		-	-	-	137,000.00
4/18/2023		-	-	-	137,000.00
4/19/2023		-	-	-	137,000.00
4/20/2023		-	-	-	137,000.00
4/21/2023		-	-	-	137,000.00
4/22/2023		-	-	-	137,000.00
4/23/2023		-	-	-	137,000.00
4/24/2023		-	-	-	137,000.00
4/25/2023		-	-	-	137,000.00
4/26/2023		-	-	-	137,000.00
4/27/2023		-	-	-	137,000.00
4/28/2023		-	-	-	137,000.00
4/29/2023		-	-	-	137,000.00
4/30/2023		-	-	-	137,000.00
Total		-	-		

Average Daily Balance:		137,221.89
Net Earnings Rate:	4.9274%	
Gross Earnings:	555.74	
Ending Balance:		137,555.74

2023 Operating Budget

Updated 6/6/2023

This budget sheet is connected to the expenditure spreadsheet.

BUDGET 2023

Klickitat County Fire District 3

updated 6/6/2023

CATEGORY	Original Budget	April expenditure	Expenditure YTD	Balance	% Used	NOTES
Salaries & Wages + employee paid benefits	242,536.18	13,827.14	86,319.14	156,217.04	36%	287,047.79
Benefits (excluding employee paid)	44,511.61	4,663.66	19,024.72	25,486.89	43%	
Volunteer Stipend	16,600.00	831.15	11,229.68	5,370.32	68%	
Volunteer Disability/Pension/lifeflight	13,907.00	-	1,545.00	12,362.00	11%	
Volunteer Recognition	3,500.00	49.00	1,768.39	1,731.61	51%	
Office Expense/Supplies	4,500.00	230.81	1,770.06	2,729.94	39%	
Professional Services	38,530.00	964.41	27,492.65	11,037.35	71%	
Insurance (Enduris)	40,555.00	-	-	40,555.00	0%	
Communications	4,875.00	366.83	1,238.71	3,636.29	25%	
Advertising	1,000.00	74.25	123.75	876.25	12%	
Vehicle Parts/Repairs/service	13,500.00	6,341.04	8,376.77	5,123.23	62%	
Rescue - Apparatus/Supplies	7,970.00	-	545.13	7,424.87	7%	
Fuel	10,000.00	653.68	2,246.91	7,753.09	22%	
Facilities/Station Repairs/Supplies	4,500.00	778.83	2,072.90	2,427.10	46%	
Utilities Services	17,150.00	1,300.52	9,672.07	7,477.93	56%	
Travel & Meals	2,500.00	25.68	149.81	2,350.19	6%	
Training	6,000.00	1,467.76	2,150.76	3,849.24	36%	
Fire Supplies/service	15,000.00	377.54	4,616.45	10,383.55	31%	
EMS Supplies/service	4,330.00	1,156.98	1,551.94	2,778.06	36%	
Uniform/apparel	2,500.00	-	559.27	1,940.73	22%	
Prevention	1,700.00	-	242.18	1,457.82	14%	
Taxes (for previous year)	2,000.00	-	2,668.01	(668.01)	133%	
Dues & Fees	2,910.00	-	92.00	2,818.00	3%	
Municipal Pool Reserve	25,000.00	-	-	25,000.00	0%	
Total budgeted expenditure	525,574.79	33,109.28	185,456.30	340,118.49	35%	
Hale Construction - Str. 32 Collapse/Rebuild	29,230.82	-	13,733.04	15,497.78	47%	
		-	-	-	#DIV/0!	
		-	-	-	#DIV/0!	
Total Actual Expenditure		111,188.49	199,189.34			
Invested funds		78,079.21	81,794.95			
<small>Ave. property tax estimated in November 2022 512,656.97 + 12,917.82 new construction</small>	525,574.79					

2023 April Capital SUMMARY

6/6/2023	\$ 3,235,750.00
ORIGINAL BOND	
2018 Bond Council included in engineering and admin serv. Total.	15,000.00
Beginning balance (dec 2018)	3,220,750.00
2019 total expenses	375,043.23
2020 Beginning balance	2,845,706.77
2020 total expenses	266,539.18
2021 Beginning balance	2,579,167.59
2021 total expenses	1,437,439.31
2022 Beginning balance	1,141,728.28
2022 expenses	943,862.65
2023 Beginning balance	197,865.63

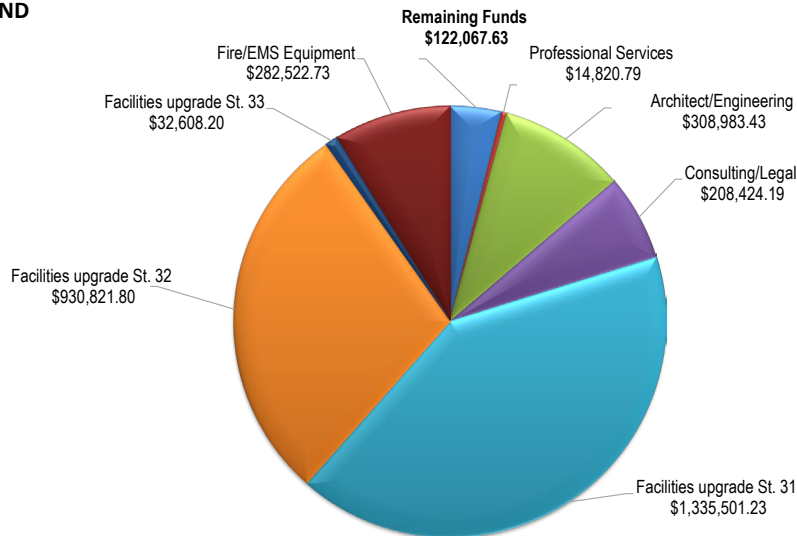
		2019	2020	2021	2022	2023	Total
Facilities Upgrade/Admin	Professional Serv	8,870.89	5,949.90	-	-	-	
	Architect/Engineering	38,399.02	237,546.66	62,413.75	10,170.25	453.75	
	Architect deposit return	-	(40,000.00)	-	-	-	
	Consulting/Legal	60,841.92	40,741.15	79,483.34	12,357.78	-	
	Facilities Upgrade 31	27,322.65	1,911.46	674,540.56	592,955.65	38,770.91	
	Facilities Upgrade 32	-	3,722.69	572,965.00	317,560.77	36,573.34	
Facilities Upgrade 33	2,477.00	-	29,211.00	920.20	-	2,816,159.64	
Equipment	Vehicles/Fire Equipment	234,713.55	16,667.32	18,825.66	9,898.00	-	
	EMS Equipment	2,418.20	-	-	-	-	
	MISC	-	-	-	-	-	282,522.73
TOTAL		375,043.23	266,539.18	1,437,439.31	943,862.65	75,798.00	3,098,682.37
REMAINING FUNDS		2,845,706.77	2,579,167.59	1,141,728.28	197,865.63	122,067.63	
INVESTED		2,822,552.04	2,430,000.00	-	-	137,000.00	
Balance (does not include interest)		23,154.73	109,167.59	1,141,728.28	197,865.63	(14,932.37)	

							Total Interest Earned
Interest Earned		25,877.67	20,714.90	2,368.77	3,414.38	1,289.94	53,665.66

Treasurer Cash Balance **\$ 38,733.29** (includes interest)

	\$ 15,000.00	\$ 375,043.23	\$ 266,539.18	\$ 1,437,439.31	\$ 943,862.65	\$ 75,798.00	
Chart Summary	2018	2019	2020	2021	2022	2023	Totals
Remaining Funds	-	\$ 2,845,706.77	\$ 2,579,167.59	\$ 1,141,728.28	\$ 197,865.63	\$ 122,067.63	\$ 122,067.63
Professional Services	-	\$ 8,870.89	\$ 5,949.90	-	-	-	\$ 14,820.79
Architect/Engineering	-	\$ 38,399.02	\$ 197,546.66	\$ 62,413.75	\$ 10,170.25	\$ 453.75	\$ 308,983.43
Consulting/Legal	\$ 15,000.00	\$ 60,841.92	\$ 40,741.15	\$ 79,483.34	\$ 12,357.78	-	\$ 208,424.19
Facilities upgrade St. 31	-	\$ 27,322.65	\$ 1,911.46	\$ 674,540.56	\$ 592,955.65	\$ 38,770.91	\$ 1,335,501.23
Facilities upgrade St. 32	-	-	\$ 3,722.69	\$ 572,965.00	\$ 317,560.77	\$ 36,573.34	\$ 930,821.80
Facilities upgrade St. 33	-	\$ 2,477.00	-	\$ 29,211.00	\$ 920.20	-	\$ 32,608.20
Fire/EMS Equipment	-	\$ 237,131.75	\$ 16,667.32	\$ 18,825.66	\$ 9,898.00	-	\$ 282,522.73

KCFD3 CAPITAL FUND
\$3,235,750



Bond Funds	Hale remaining	Hale Retainage	Remaining Bond	Interest	Available Funds
\$ 122,067.63	-	\$ 93,101.51	\$ 28,966.12	\$ 53,665.66	\$ 82,631.78