



KLICKITAT COUNTY
TREASURER REPORT
June 2024

KCFD3
 JUL 8 REC'D
 2024

	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	\$ 119,846.90	\$ 625,223.93	\$ 1,835.60
+++ Increases ++++				
Receipts (Revenue Dist Rpt)	2	10,723.25	2,354.63	137.06
Netted Transactions	3	-	-	-
Matured Investments	4	456,757.45	-	-
Interfund Transfers - In (397)	5	-	-	-
Other Revenue - JE's	6	-	-	-
Subtotal Increases	7	467,480.70	2,354.63	137.06
<< Disbursements >>				
Other Expenditures - JE & KC AP	8	473,470.31	-	-
Interfund Transfers - Out (597)	9	-	-	-
New Investments	10	15,000.00	-	-
Disbursements (AP & PR)	11	-	-	-
E - Transactions (ACH & EFTPS)	12	18,335.44	-	-
Debt Service P&I	13	-	-	-
Other	14	-	-	-
Subtotal Disbursements	15	506,805.75	-	-
ENDING CASH BALANCE	16	\$ 80,521.85	\$ 627,578.56	\$ 1,972.66
WARRANTS				
Previous Month O/S	17	-	-	-
Issued (+)	18	-	-	-
Redeemed (-)	19	-	-	-
Canceled (-)	20	-	-	-
WARRANTS OUTSTANDING (O/S)	21	-	-	-
Cash Balance <O/S Warrants >	22	\$ 80,521.85	\$ 627,578.56	\$ 1,972.66
INVESTMENTS				
Beginning Inv Balance	23	1,549,294.95	-	31,340.65
Matured Investments	24	456,757.45	-	-
New Investments	25	15,000.00	-	-
ENDING INVESTMENT BALANCE	26	1,107,537.50	-	31,340.65
DEBT SERVICE/BOND ACTIVITY				
Beginning Bond Principle Balance	27	-	2,306,829.18	-
Bond Principle Payments	28	-	-	-
Bond Interest Payments	29	-	-	-
ENDING BOND PRINCIPLE BALANCE	30	-	2,306,829.18	-



KLICKITAT COUNTY

Fund Revenue Distribution

As of 06-30-2024

Fund	Account	Description	Year	Daily	Month-To-Date	Fiscal Year-To-Date
667	FIRE DISTRICT #3 GENERAL FUND					
	66731111	Real & Personal Propert	2024	\$0.00	\$3,794.67	\$316,252.73
			2023	\$0.00	\$99.26	\$7,477.35
			2022	\$0.00	\$85.57	\$1,166.21
			2021	\$0.00	\$5.14	\$302.81
			Fund Totals:	\$0.00	\$3,984.64	\$325,199.10
667001	FIRE DISTRICT #3 GENERAL FUND					
	667131211	Private Harvest Tax;	2024	\$0.00	\$0.00	\$1,372.98
	6671317200000	Leasehold Excise Tax	2024	\$0.00	\$101.09	\$101.09
	6671332152301	USDOI;FOREST SERV & CORP ENG	2024	\$0.00	\$151.99	\$151.99
	66713350232	ST SHAR;Non-Timber St Frst Lnd	2024	\$0.00	\$0.00	\$781.63
	667136111	Investment Interest	2024	\$0.00	\$6,435.53	\$36,992.67
	667138611	Agency Deposits	2024	\$0.00	\$50.00	\$11,731.67
			Fund Totals:	\$0.00	\$6,738.61	\$51,132.03
667002	FIRE DISTRICT #3 BOND FUND					
	667231111	Real & Personal Property	2024	\$0.00	\$2,178.15	\$185,201.28
			2023	\$0.00	\$60.35	\$4,370.04
			2022	\$0.00	\$53.39	\$699.85
			2021	\$0.00	\$3.33	\$196.57
	667231211	Private Harvest Tax;Timber	2024	\$0.00	\$0.00	\$2,426.83
	667231721	Leasehold Excise Tax	2024	\$0.00	\$59.41	\$59.41
	66723350232	ST SHAR;Non-Timber St Frst Lnd	2024	\$0.00	\$0.00	\$378.46
			Fund Totals:	\$0.00	\$2,354.63	\$193,332.44
667003	FIRE DISTRICT #3 CAP FUND					
	667336111	Investment Interest	2024	\$0.00	\$137.06	\$823.53
			Fund Totals:	\$0.00	\$137.06	\$823.53

KLICKITAT COUNTY TREASURER INVESTMENT LEDGER

Month: June-2024

Date	Bal Fwd	Deposits (+)	Withdrawls (-)	Int Pd	Balance
6/1/2024	1,556,069.19	-	-	-	1,556,069.19
6/2/2024		-	-	-	1,556,069.19
6/3/2024		-	-	-	1,556,069.19
6/4/2024		-	-	-	1,556,069.19
6/5/2024		-	-	-	1,556,069.19
6/6/2024		-	-	-	1,556,069.19
6/7/2024		-	-	-	1,556,069.19
6/8/2024		-	-	-	1,556,069.19
6/9/2024		-	-	-	1,556,069.19
6/10/2024		-	-	-	1,556,069.19
6/11/2024		-	-	-	1,556,069.19
6/12/2024		-	-	-	1,556,069.19
6/13/2024		-	-	-	1,556,069.19
6/14/2024		15,000.00	-	-	1,571,069.19
6/15/2024		-	-	-	1,571,069.19
6/16/2024		-	-	-	1,571,069.19
6/17/2024		-	-	-	1,571,069.19
6/18/2024		-	-	-	1,571,069.19
6/19/2024		-	-	-	1,571,069.19
6/20/2024		-	-	-	1,571,069.19
6/21/2024		-	-	-	1,571,069.19
6/22/2024		-	-	-	1,571,069.19
6/23/2024		-	-	-	1,571,069.19
6/24/2024		-	-	6,774.24	1,564,294.95
6/25/2024		-	-	-	1,564,294.95
6/26/2024		-	-	-	1,564,294.95
6/27/2024		-	-	-	1,564,294.95
6/28/2024		-	456,757.45	-	1,107,537.50
6/29/2024		-	-	-	1,107,537.50
6/30/2024		-	-	-	1,107,537.50
Total		15,000.00	456,757.45		

Average Daily Balance:		1,517,312.79
Net Earnings Rate:	5.4042%	
Gross Earnings:	6,739.61	
Ending Balance:		1,114,277.11

KLICKITAT COUNTY TREASURER INVESTMENT LEDGER

Month: June-2024

Date	Bal Fwd	Deposits (+)	Withdrawls (-)	Int Pd	Balance
6/1/2024	31,484.92	-	-	-	31,484.92
6/2/2024		-	-	-	31,484.92
6/3/2024		-	-	-	31,484.92
6/4/2024		-	-	-	31,484.92
6/5/2024		-	-	-	31,484.92
6/6/2024		-	-	-	31,484.92
6/7/2024		-	-	-	31,484.92
6/8/2024		-	-	-	31,484.92
6/9/2024		-	-	-	31,484.92
6/10/2024		-	-	-	31,484.92
6/11/2024		-	-	-	31,484.92
6/12/2024		-	-	-	31,484.92
6/13/2024		-	-	-	31,484.92
6/14/2024		-	-	-	31,484.92
6/15/2024		-	-	-	31,484.92
6/16/2024		-	-	-	31,484.92
6/17/2024		-	-	-	31,484.92
6/18/2024		-	-	-	31,484.92
6/19/2024		-	-	-	31,484.92
6/20/2024		-	-	-	31,484.92
6/21/2024		-	-	-	31,484.92
6/22/2024		-	-	-	31,484.92
6/23/2024		-	-	-	31,484.92
6/24/2024		-	-	144.27	31,340.65
6/25/2024		-	-	-	31,340.65
6/26/2024		-	-	-	31,340.65
6/27/2024		-	-	-	31,340.65
6/28/2024		-	-	-	31,340.65
6/29/2024		-	-	-	31,340.65
6/30/2024		-	-	-	31,340.65
Total		-	-		

Average Daily Balance:		31,451.26
Net Earnings Rate:	5.4042%	
Gross Earnings:	139.70	
Ending Balance:		31,480.35

June 11, 2024 Finance Report

County Treasurer's Report for April not available.

	Fund	Beginning Balance	Deposits	Disbursements	Ending Balance
1	General 667.1	119,846.90	467,480.70	506,805.75	80,521.85
2	Capital 667.3	1,835.60	137.06	0.00	1,972.66
3	Bond 667.2	625,223.93	2,354.63	0.00	627,578.56
4	Invested Gen	1,549,294.95	15,000.00	456,757.45	1,107,537.50
5	Invested CAP	31,340.65	137.06	0.00	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
6/13/24	1,092.65		
6/20/24	545.50		
6/25/24	456,757.45		
6/26/24	363.14		
7/01/24	1,118.23		

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		51,291.37		
2024 Dec				

4. Internal Review and Reconciliation

	Date	By
Treasurer's Report	7/10/24	Commissioner Connor
Auditor's Report	7/10/24	"
Credit Card	7/10/24	"
Petty Cash	7/10/24	"
Payroll	7/10/24	"
General Deposits	7/10/24	"

2024 Operating Budget

Updated 7/8/2024

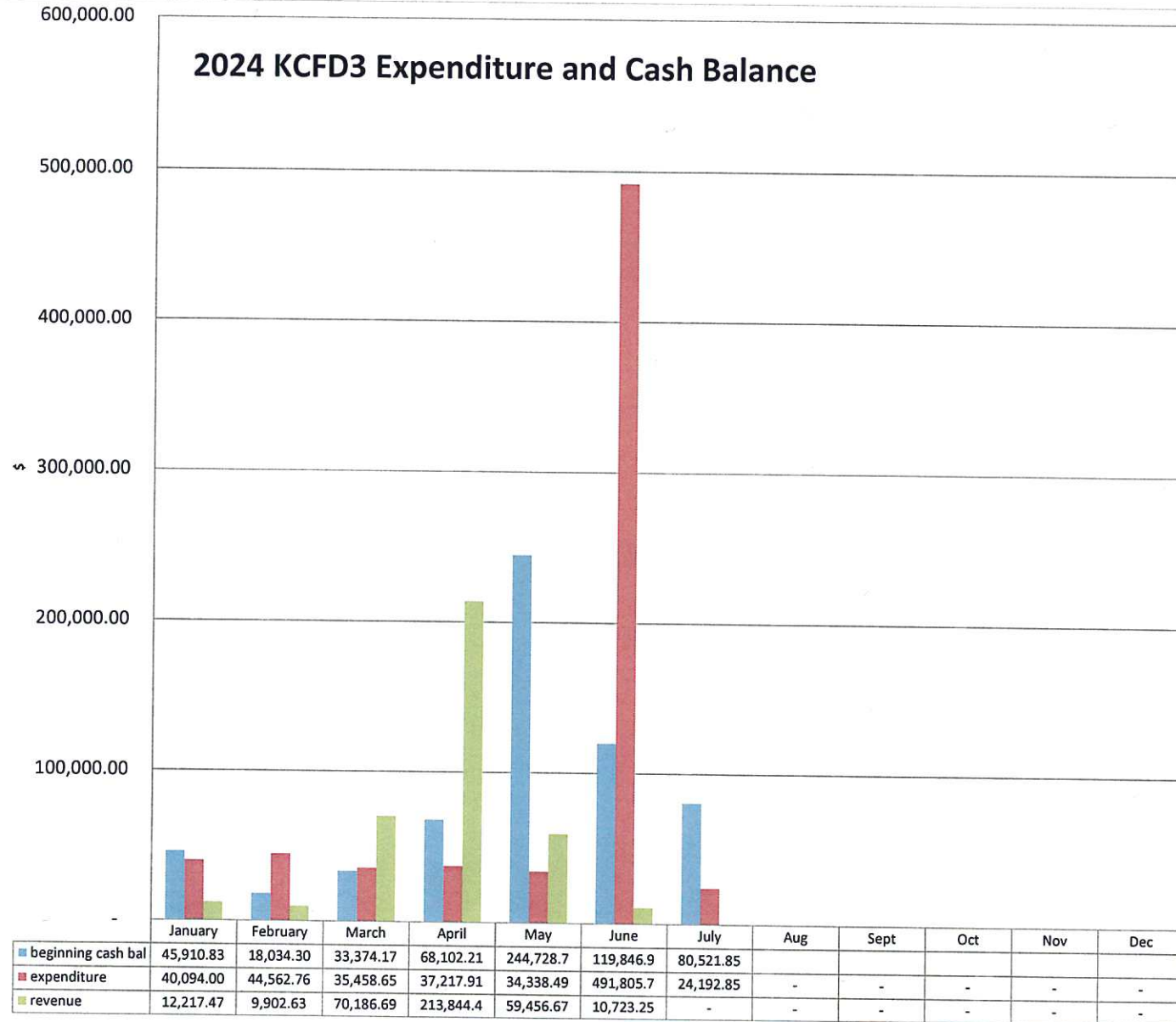
This budget sheet is connected to the expenditure spreadsheet.

BUDGET 2024

Klickitat County Fire District 3

CATEGORY	Original Budget	June expenditure	Expenditure YTD	Balance	% Used	NOTES
Salaries & Wages + employee paid benefits	207,293.95	17,315.12	117,083.96	90,209.99	56%	294,330.11
Benefits (excluding employee paid)	87,036.16	3,251.37	30,468.82	56,567.34	35%	
Volunteer Stipend	16,600.00	-	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	-	1,962.11	1,537.89	56%	Associations reimburse \$
Office Expense/Supplies	6,600.00	190.33	2,618.09	3,981.91	40%	
Professional Services	26,462.53	1,226.93	16,540.24	9,922.29	63%	
Insurance (Enduris)	47,219.00	-	532.00	46,687.00	1%	
Communications	3,865.00	2,620.31	3,863.08	1.92	100%	
Advertising	500.00	-	171.00	329.00	34%	
Vehicle Parts/Repairs/service	8,000.00	952.55	13,421.64	(5,421.64)	168%	E32 tires, C300 repairs
Rescue - Apparatus/Supplies	11,298.00	-	-	11,298.00	0%	
Fuel	12,000.00	1,100.04	4,210.87	7,789.13	35%	
Facilities/Station Repairs/Supplies	4,500.00	241.16	2,704.45	1,795.55	60%	
Utilities Services	21,350.00	1,401.37	10,920.46	10,429.54	51%	
Travel & Meals	3,000.00	1,518.31	1,882.94	1,117.06	63%	
Training	7,500.00	979.00	2,634.63	4,865.37	35%	
Fire Supplies/service	23,200.00	3,136.46	13,039.87	10,160.13	56%	
EMS Supplies/service	3,530.00	104.00	1,753.49	1,776.51	50%	
Uniform/apparel	3,000.00	-	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	34,036.95	244,190.63	300,628.55	45%	
WKRFA	25,000.00	1,011.35	6,722.33	18,277.67	27%	
Pumper	456,757.45	456,757.45	456,757.45	-	100%	
Pumper Supplies	13,657.20	-	-	13,657.20	0%	
Total Actual Expenditure		491,805.75	707,670.41			
Invested funds			1,107,537.50			
Ave. property tax estimated in November 2024 \$533,950.75 + 10,868.43 new construction						

2024 KCFD3 Expenditure and Cash Balance



Fire Chief's Report to Board of Commissioners
July 11, 2024

- **Customer Service (emergent and non-emergent):** 37 Calls for service from SW First Responders
 - a. One post burn-ban complaint.
 - b. One very small fire due to fireworks.
 - c. No injuries due to fireworks to report
 - d. Mutual Aid to Lyle FD for a working structure fire.
- **Apparatus/Fleet:**
 1. Brush 32 having issues with rear brake lights. Unable to find the source. Mechanic stopping by 7/15 to troubleshoot.
 2. New 2024 Toyne type 1 engine delivered.
 - Left reach wheel cover came off in transit – Replacement arrived 7/9
 - SCBA seat brackets missing mounting clips – Arrived 7/9
 - Beginning to mount misc. equipment
 - The work party planned to conduct equipment swaps as soon as radios and hose have been installed.
 - Initial driver checkoffs have been started. Driving/pumping by Station 32 personnel.
 - Engine placed on the insurance policy
 - Licensing is complete 7/9
- **Other items:**
 1. City of White Salmon holding continued Wildfire Hazard community neighborhood meetings. Meeting number 1 is August 10th. Meeting #2 is August 21st. Will participate as needed.
 2. Community Wildfire Defense Grant (water tanks/Klickitat County). No actions thus far. Grant application period is not open yet.
 3. Type 3 assignment to White Swann WA. 6/22-6/26 16 homes lost during initial attack.
 4. Station 32 fence complete. Station 31 fence beginning 7/15/24.
 5. Met with Washington DNR related to the White Salmon Shaded Fuels project. It will begin soon with hand crews working along Dock Grade and to the east. Then, moving up above Skyline Hospital and to the north into the fire district.
 6. RFA work continues. Reviewing timelines and Ops elements of progress.
 7. Approached by City of White Salmon related to FD3 use of city water. Chief Hunsaker is in dialog with City Manager Troy Rayburn to come up with a workable payment structure. FD3 pays for water from Fordyce Water Association already.
 8. Hood River Bridge closed to trucks. Had contact with Chief Damian (Hood River FD). We are both aware that no mutual aid can be utilized until the bridge has been repaired. Even without the damage, the weight restrictions require all larger apparatus to empty tanks prior to crossing. Once repaired, continued restrictions for mutual aid will be in place.
- **Personnel:**
 1. New members are moving along and integrating well. Meeting with a new candidate on 7/9.
- **Training Report:**
 1. June 11th Engine company operations (swift attack) Portable pump drill at the Port Boat Dock.
 2. June 18 Station drills
 3. June 24th Wildland hose progressive lays, Water tender supply. Portable tanks.
 4. July 2nd. Engine 32 in-service training. Apparatus inspections.

- **Upcoming:**

1. Strategies/Tactics ICS for wildland/structural
2. EMS – High performance CPR practice.
3. Standard Response Protocol – Overview of WSVSD plans for school campus responses to emergencies.
4. OTEP for EMT's.

Community Events:

- City of White Salmon – Wildfire Prevention – August 10, 21 and one other TBA.

Personal Activities and Achievements:

5. Nothing significant to report.

Respectfully submitted: Wesley W. Long
July 9, 2024