



**KLICKITAT COUNTY
TREASURER REPORT
January 2024**

KCFD 3
FEB 7 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	\$ 45,910.83	\$ 485,537.49	\$ 1,149.13
+++ Increases ++++				
Receipts (Revenue Dist Rpt)	2	12,217.47	1,346.74	150.46
Netted Transactions	3	-	-	-
Matured Investments	4	-	-	-
Interfund Transfers - In (397)	5	-	-	-
Other Revenue - JE's	6	-	-	-
Subtotal Increases	7	12,217.47	1,346.74	150.46
<< Disbursements >>				
Other Expenditures - JE & KC AP	8	22,528.16	-	-
Interfund Transfers - Out (597)	9	-	-	-
New Investments	10	-	-	-
Disbursements (AP & PR)	11	-	-	-
E - Transactions (ACH & EFTPS)	12	17,565.84	-	-
Debt Service P&I	13	-	-	-
Other	14	-	-	-
Subtotal Disbursements	15	40,094.00	-	-
ENDING CASH BALANCE	16	\$ 18,034.30	\$ 486,884.23	\$ 1,299.59
WARRANTS				
Previous Month O/S	17	-	-	-
Issued (+)	18	-	-	-
Redeemed (-)	19	-	-	-
Canceled (-)	20	-	-	-
WARRANTS OUTSTANDING (O/S)	21	-	-	-
Cash Balance <O/S Warrants >	22	\$ 18,034.30	\$ 486,884.23	\$ 1,299.59
INVESTMENTS				
Beginning Inv Balance	23	1,449,294.95	-	31,340.65
Matured Investments	24	-	-	-
New Investments	25	-	-	-
ENDING INVESTMENT BALANCE	26	1,449,294.95	-	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 01-31-2024

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	\$1,661.45	\$1,661.45
			2022	\$0.00	\$389.28	\$389.28
			2021	\$0.00	\$144.69	\$144.69
			Fund Totals:	\$0.00	\$2,195.42	\$2,195.42
667001	FIRE DISTRICT #3 GENERAL FUND					
	667136111	Investment Interest	2024	\$0.00	\$6,357.93	\$6,357.93
	667138611	Agency Deposits	2024	\$0.00	\$3,664.12	\$3,664.12
			Fund Totals:	\$0.00	\$10,022.05	\$10,022.05
667002	FIRE DISTRICT #3 BOND FUND					
	667231111	Real & Personal Property	2023	\$0.00	\$1,009.94	\$1,009.94
			2022	\$0.00	\$242.87	\$242.87
			2021	\$0.00	\$93.93	\$93.93
			Fund Totals:	\$0.00	\$1,346.74	\$1,346.74
667003	FIRE DISTRICT #3 CAP FUND					
	667336111	Investment Interest	2024	\$0.00	\$150.46	\$150.46
			Fund Totals:	\$0.00	\$150.46	\$150.46

January 2024 Disbursement Detail
 Matches to E-Transactions on Line 12

Rpt Ttl 13,802,088.19

Seq	Bank	Date	Fund	Fund_A	Sub	BAR	Description	Amt
71	UB	1/9/2024	667.1	667	1		158610 FD3 - Payroll	8,743.80
73	UB	1/9/2024	667.1	667	1		158610 FD3 - Payroll Tax	5,965.43
223	UB	1/23/2024	667.1	667	1		158610 FD3 - Excise Tax	1,030.13
340	UB	1/30/2024	667.1	667	1		158610 FD3 - Payroll Tax	1,826.48
			667.1 Total					17,565.84

February 8, 2024 Secretary's Report

	Fund	Beginning Balance	Deposits	Disbursements	Ending Balance
1	General 667.1	45,910.83	12,217.47	40,094.00	18,034.30
2	Capital 667.3	1,149.13	150.46	0.00	1299.59
3	Bond 667.2	485,537.49	1,346.74	0.00	486,884.23
4	Invested Gen	1,449,294.95	0.00	0.00	1,449,294.95
5	Invested CAP	31,340.65	0.00	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
1/09/24	1,838.50	1/25/24	4,446.31
1/16/24	4,620.72	1/29/24	914.26
1/18/24	1,563.55	1/30/24	1,198.09
1/25/24	5,300.85	2/05/24	1,337.89
		2/06/24	2,814.36

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	02/07/24	Commissioner Connor
Auditor's Report	02/07/24	"
Credit Card	02/07/24	"
Petty Cash	02/07/24	"
Payroll	02/07/24	"
General Deposits	02/07/24	"

2024 Operating Budget

Updated 2/7/2024

This budget sheet is connected to the expenditure spreadsheet.

BUDGET 2024

Klickitat County Fire District 3

CATEGORY	Original Budget	January expenditure	Expenditure YTD	Balance	% Used	NOTES
Salaries & Wages + employee paid benefits	207,293.95	14,757.41	31,653.64	175,640.31	15%	294,330.11
Benefits (excluding employee paid)	87,036.16	8,146.70	9,377.11	77,659.05	11%	
Volunteer Stipend	16,600.00	7,492.57	7,492.57	9,107.43	45%	
Volunteer Disability/Pension/lifeflight	13,907.00	1,890.00	1,890.00	12,017.00	14%	
Volunteer Recognition	3,500.00	-	-	3,500.00	0%	
Office Expense/Supplies	6,600.00	307.77	1,015.56	5,584.44	15%	
Professional Services	26,462.53	8,303.06	9,513.99	16,948.54	36%	
Insurance (Enduris)	47,219.00	-	-	47,219.00	0%	
Communications	3,865.00	67.96	588.90	3,276.10	15%	
Advertising	500.00	-	-	500.00	0%	
Vehicle Parts/Repairs/service	8,000.00	711.73	724.62	7,275.38	9%	
Rescue - Apparatus/Supplies	11,298.00	-	-	11,298.00	0%	
Fuel	12,000.00	718.03	1,104.43	10,895.57	9%	
Facilities/Station Repairs/Supplies	4,500.00	-	-	4,500.00	0%	
Utilities Services	21,350.00	1,711.39	2,738.85	18,611.15	13%	
Travel & Meals	3,000.00	-	-	3,000.00	0%	
Training	7,500.00	-	-	7,500.00	0%	
Fire Supplies/service	23,200.00	-	-	23,200.00	0%	
EMS Supplies/service	3,530.00	-	-	3,530.00	0%	
Uniform/apparel	3,000.00	529.84	529.84	2,470.16	18%	
Prevention	1,700.00	-	-	1,700.00	0%	
Taxes (for previous year)	3,000.00	-	-	3,000.00	0%	
Dues & Fees	3,060.00	-	-	3,060.00	0%	
Municipal Pool Reserve	26,697.54	-	-	26,697.54	0%	
Total budgeted expenditure	544,819.18	44,636.46	66,629.51	478,189.67	12%	
		-	-	-	#DIV/0!	
		-	-	-	#DIV/0!	
		-	-	-	#DIV/0!	
Total Actual Expenditure		44,636.46	66,629.51			
Invested funds			(50,000.00)			
Ave. property tax estimated in November 2024 \$533,950.75 + 10,868.43 new construction						

2023 DECEMBER CAPITAL SUMMARY

1/8/2024

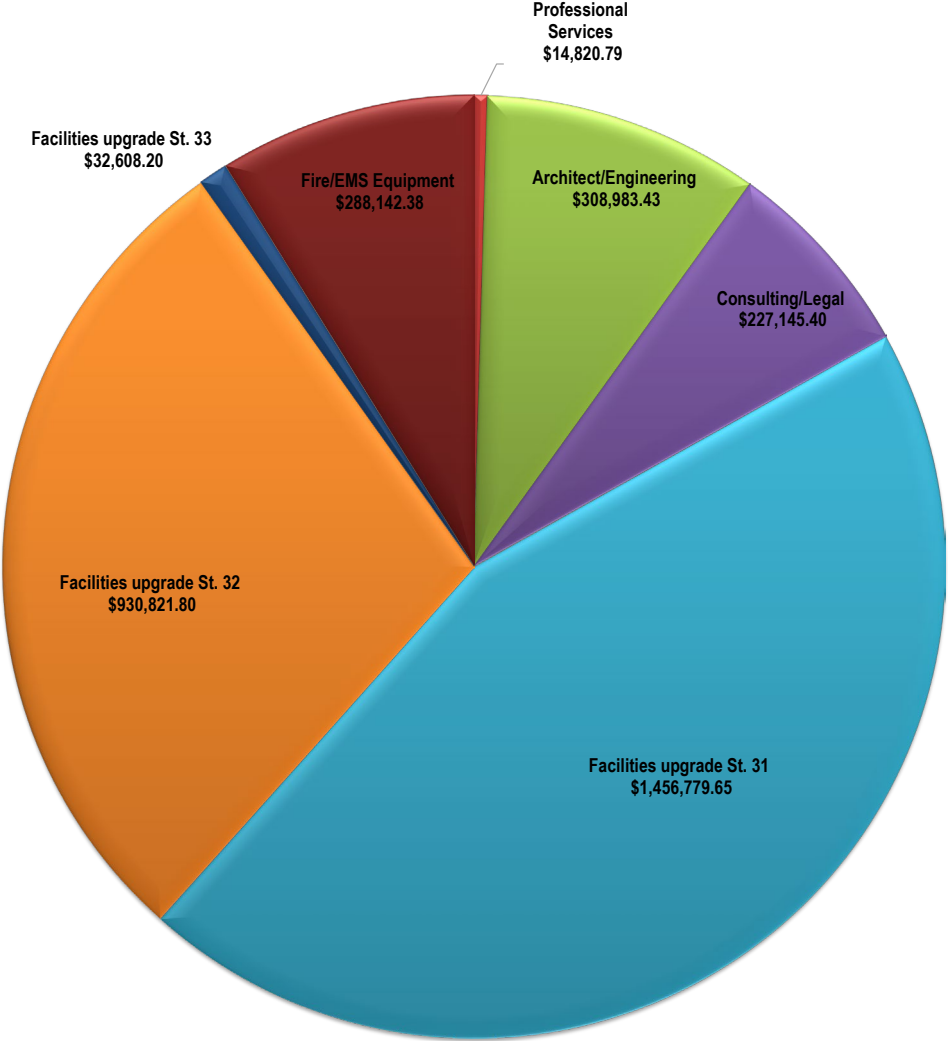
ORIGINAL BOND						\$ 3,235,750.00	
2018 Bond Council included in engineering and admin serv. Total.						15,000.00	
Beginning balance (dec 2018)						3,220,750.00	\$ 3,220,750.00
2019 total expenses						375,043.23	
2020 Beginning balance						2,845,706.77	\$ 2,845,706.77
2020 total expenses						266,539.18	
2021 Beginning balance						2,579,167.59	2,579,167.59
2021 total expenses						1,437,439.31	
2022 Beginning balance						1,141,728.28	1,141,728.28
2022 expenses						943,862.65	
2023 Beginning balance						197,865.63	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	18,721.21	
	Facilities Upgrade 31	27,322.65	1,911.46	674,540.56	592,955.65	160,049.33	
	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	-	2,956,159.27
Equipment	Vehicles/Fire Equipment	234,713.55	16,667.32	18,825.66	9,898.00	5,619.65	
	EMS Equipment	2,418.20	-	-	-	-	
	MISC						288,142.38
TOTAL		375,043.23	266,539.18	1,437,439.31	943,862.65	221,417.28	3,244,301.65
REMAINING FUNDS		2,845,706.77	2,579,167.59	1,141,728.28	197,865.63	(23,551.65)	
INVESTED		2,822,552.04	2,430,000.00	-	-	31,340.65	
Balance (does not include interest)		23,154.73	109,167.59	1,141,728.28	197,865.63	(54,892.30)	
Agency deposits						112.51	Total Interest Earned
Interest Earned						25,877.67	20,714.90
						2,368.77	3,414.38
						3,553.20	55,928.92

Treasurer Cash Balance **\$ 1,149.13** (includes interest)

	\$ 15,000.00	\$ 375,043.23	\$ 266,539.18	\$ 1,437,439.31	\$ 943,862.65	\$ 221,417.28	
Chart Summary	2018	2019	2020	2021	2022	2023	Totals
Remaining Bond Funds	-	2,845,706.77	2,579,167.59	1,141,728.28	197,865.63	-	-
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	18,721.21	227,145.40
Facilities upgrade St. 31	-	27,322.65	1,911.46	674,540.56	592,955.65	160,049.33	1,456,779.65
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	5,619.65	288,142.38
							\$ 3,259,301.65

Bond Funds	Contract remaining	Contract Retainage	Remaining Bond	Interest	Available Funds [Interest]
\$ (23,551.65)	\$ -	\$ -	\$ (23,551.65)	\$ 55,928.92	\$ 32,377.27

KCFD3 Capital Bond and Interest Expenditure
\$3,245,46.76



Fire Chief's Report to Board of Commissioners
February 8, 2024

- **Customer Service (emergent and non-emergent):**
 1. 30 incidents since your January 11th meeting.
 - Two structure fires
 - 20X30 Barn
 - Chimney fire/residential home.
- **Apparatus/Fleet:**
 1. Command 300 scheduled for transmission service. It was canceled due to a structure fire on the same day.
 2. New Toyne chassis can now be seen on the Toyne website. Agency log in.
 3. Will be scheduling fleet maintenance with AA&L to get it on the calendar.
 4. Working on price quotes for hose and equipment for the new Engine 32.
- **Other items:**
 1. WSRB has changed, once again. I've been notified that our latest survey which was initiated in May of 2023 will now be separated away from City of White Salmon. This is different to the previous notification. We (FD3) were not communicated directly to our performance, and I called them to state I wanted our performance to be noted for us to notify our citizens. I also reminded them that the two entities are not conjoined yet. Unknown why they went back and separated the two departments. Still waiting for KCFD3 final notification.
 2. 2023 Awards Banquet for our firefighters is March 9th at 1800 hours.
 3. Hosting a community presentation on February 21st at 6:00pm with Underwood Conservation District, DNR, and MARS to overview various programs that are in place to reduce wildfire risks in the Western Klickitat County area. Fuels reduction projects, forest health projects, Firewise/Wildfire Ready Neighbors and local fire district efforts related to prevention at all levels. We've reached out to several groups and invited community members to attend.
 4. Attended January KCIFA Meeting
 5. Working on CWPP (Community Wildfire Protection Plan) project which will include a CWDG (Community Wildfire Defense Grant) to place fire suppression water storage tanks in various parts of Klickitat County.
 6. Attended Fire Defense Committee meeting via Zoom. Legislative Session ongoing. Finalized Lower Columbia Fire Mobilization Plan. Distributing this week to all stake holders in Kittitas, Yakima and Klickitat counties.
 - 7.
- **Personnel:**
 1. Captain Grose and I are attending Northwest Leadership Seminar March 6-8, 2024, in Portland.
 2. Performed a review of participation and notified four members that their activity levels are woefully below minimum and what's fair to their peers. Two firefighters fully resigned due to work and personal life changes. Two have committed to increasing their participation levels.
 3. Two new applicants are in the onboarding process.

- **Training Report:**

1. January 6th Business Meeting / Apparatus Inspections
2. January 9th ICS and Communications
3. January 23rd Annual First Aid/CPR refresher for firefighters
4. January 30th Round 2 of ICS/Strategy/Tactics (Interrupted by barn fire in Snowden)
5. February 6th Business Meeting / Apparatus Inspections

- **Upcoming:**

1. February 13th and 20th EVIP Driving classroom training 13th refresher/new drivers 20th new drivers.
2. February 27th Airway Management and Naloxone training for firefighters. (EMTP Crumpacker) .

Community Events:

- N/A

Personal Activities and Achievements:

1. Nothing to Report

Respectfully submitted: Wesley W. Long 2/5/2023