KLICKITAT COUNTY FIRE DISTRICT 3

200 Husum Street, Husum, WA 98623
Commissioner's Meeting
October 12 2016
Minutes

Public Hearing To receive public comment on the 2017 budget.

Call to order. 19:01.

Approval of the agenda: *Motion to approve the agenda for the hearing made by Commissioner Montag, seconded by Commissioner Zoller.* (3 yay, 0 nay).

Attendance: Commissioner Zoller, Commissioner Connor, Commissioner Montag – Quorum present, Chief Long, Secretary Plumb, Assistant Chief Nelson, Eric Bosler, Tom Andrews.

Review of preliminary 2017 Budget.

The District has predicted expenditures for the 2017 financial year by addressing the anticipated operating and capital requirements of the district. Predicted expenditure costs are set out as line items within the budget and are subject to change as needs arise. The Estimated budget amount is based on 2016 actual levy amount \$406,984.12, without making the assumption we would get increased funds. The workshop in September directed the staff to work on projected line item costs. Salaries and benefits have seen the greatest change with the introduction of a full time salaried position, and include a 10% buffer to ensure coverage of hourly staff. This has led to revisions across the operating budget. The provisional budget was presented (see attached).

The Commissioners are confident in the proposed budget, and hopeful the tax revenue will actually be higher than 2016.

Review of the ESTIMATED 2017 LEVY request.

The estimate for the levy request is based on the County Assessor's Office data;

- 1. Last year's (2016) ACTUAL levy total of \$406,984.12.
- 2. The allowed 1% increase would be \$4,069.84. \$406,984.12 plus, \$4,069.84 = \$411,053.96
- 3. The <u>estimated</u> increase in revenue resulting from new construction and improvements etc. as assessed by the County is \$9,593.46. This would enable the district to submit a levy request for \$420,647.42.
- 4. Last year the district requested \$410,010.12 based on estimated increases in values, but was later informed by the County the confirmed tax revenue would be reduced to \$406,984.12. (Note: this does not include taxes received from forest practices or other miscellaneous revenues). We will base our budget on existing real property tax figures, and hope for increases with property values.

Public Discussion:

Tom Andrews asked how the district manages to keep \$100,000 invested when the budget is so tight. Commissioner Zoller responded, indicating the long term goal of the district is to be able to take care of large projects in the future. The operating budget is dependent on property taxes, and this can fluctuate over time. The invested funds could be used in times of shortage. Also, by maintaining a prudent

operational budget and functioning within its bounds, it proves fiscal responsibility of the tax payer's money which is vital to the future development of the service.

Chief Long commented that, should the levy come in above the estimated budget amount, he askes the commissioners consider which projects they wish to prioritize. (Currently the command vehicle needs replacing, and the bathrooms at each station require updating among other capital projects identified).

Tom Andrews asked how much grant money the district is looking for. Chief Long responded saying there is a FEMA regional grant being written on behalf of several County Fire Districts for new SCBAs but he is not sure what he total will be at this time. There would be a 5% cost share if it is successful.

 Motion to adjourn the public hearing made by Commissioner Connor seconded by Commissioner Montag (3 yay, 0 nay).

Meeting adjourned: 19:42

	-			-		
ΛD	וטי	20	VE	n	R١	٠.
МГ	г	"	VL		\mathbf{D}	

Attest:

Chairman - Commissioner Zoller.

District Secretary Rozalind Plumb

Commissioner Montag

mmissioner Connor.

(date)

(date)

Klickitat County Fire District 3 Commissioners Meeting 200 Husum Street Husum, WA .

OCTOBER 12, 2016 at 6:30 pm

AGENDA

Public Hearing to receive public comment on the 2017 budget.

0	Open Meeting: Call to order. Time
0	Approval of agenda (A)
0	Attendance:
0	Review of preliminary 2017 Budget.
Estima	ted budget amount is based on 2016 Actual levy amount \$406,984.12
Estima	te for the levy is based on;
1.	Last year's (2016) ACTUAL levy total of \$406,984.12 .
2.	The allowed 1% increase would be \$4,069.84.
	406,984.12 plus 4,069.84 = 411,053.96
3.	The <i>estimated</i> increase in revenue resulting from new construction and improvements etc.
	as assessed by the County = \$9,593.46.
4.	Last year the district requested \$410,010.12 based on estimated increases in values, but was
	later reduced to \$406,984.12. We will base our budget on existing numbers and hope for
	increases with property values.
	The District has predicted expenditures for the 2016 financial year by addressing the anticipated operating and capital requirements of the district. Predicted expenditure costs are set out as line items within the budget and are subject to change as needs arise.
0	Public Discussion:
0	Motion to adjourn: (A) Time

District: FIRE 3

Previous year's levy amo	Above plus 1% increase	\$406,984.12 411,053.96	406,984.12 411,053.96
	a posicional como de la como de l		,
	11.		
Estimated additional renew construction, impro	ovements to property,		
newly constructed wind the value of state assess	turbines, any increase in sed property, any		
annexations that have o	occurred and refunds	9,593.46	9,593.46
		3,333.40	3,333.40
Estimated total reques			
	sing maximum lawful levy		\$420,647.42
	using previous year's levy	\$420,647.42	
Estimated dollar amou	nt of increase	\$4,069.84	\$4,069.84
Estimated percentage	over last year's levy amount		
	using previous year's levy	1.00%	
us	sing maximum lawful levy	1.00%	
Estimated total district	value	\$452,064,206.00	
		\$444,792,294.00	total real and personal certified value
		\$7,271,912.00	last year's state-assessed
Levy Real and Mobile Ta	axable Value	\$438,597,202.00	
Levy Personal & Structu	re Taxable Value	\$6,195,092.00	_

\$444,792,294.00

2017

	Ċ	U
j	Ċ	V
	(2
	=	2
ĺ	2	
		>
	ŝ	
	(Q
	2	
•	-	
	Ź	
0	•	
	(U
	3	
	2	2

Statistics + employee paid benefits 155,656.00 155,	Category	Original	YTD	Balance	pesn %	
136,665,00						
1,000.00 1,000.00	Salaries + employee paid benefits	136,665.00		136,665.00	%0	
sion/Lifeflight 5,100.00 sion/Lifeflight 5,100.00 ppreciation dinne 2,500.00 1,000.	Benefits	41,600.00		41,600.00		+ benefits
sion/Lifeflight 5,100.00 5,100.00 5,100.00 ppreciation dinne 2,500.00 6,000.00 5,000	Volunteer Stipend	20,000.00		20,000.00	%0	
ppreciation dinne 2,500,00 2,500,00 6,0	Volunteer Disability/Pension/Lifeflight	5,100.00		5,100.00	0% includes life flight	
6,000,00 1,000,	Volunteer Recognition/appreciation dinne	2,500.00		2,500.00	%0	
3,000.00 3,000.00 15,700.00 15,700.00 15,700.00 15,700.00 15,700.00 15,700.00 15,700.00 15,700.00 15,000.00 14,000.00 14,000.00 17,000	Office Expense/Supplies	6,000.00		00.000.9	0% new computer	
15,700.00 5,000.00 5,000.00 14,000.00 14,000.00 14,000.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 15,000.0	Professional Services	3,000.00		3,000.00	0% payroll, legal, Bond, new commissioner	
5,000.00 5,000.00 5,000.00 5,000.00 14,000.00 14,000.00 14,000.00 17,000.00 17,000.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 13,500.00 14,000.00 13,500.00 13,500.00 14,000.00 14,000.00 15,000.00	Insurance	15,700.00		15,700.00	%0	
500.00 500.00 500.00 14,000.00 14,000.00 14,000.00 16.500.00 14,000.00 14,000.00 17,000.00 17,000.00 17,000.00 13,500.00 13,500.00 13,500.00 15,000.00 15,000.00 13,500.00 15,000.00 15,000.00 15,000.00 15,000.00 15,000.00 15,	Communications	5,000.00		2,000.00	0% stn 31,32 dispatch tones (2,000), replace ra	idios/pagers(2500), Active 911(\$350)
14,000,00	Advertising	500.00		200.00	%0	
plies 7,500.00 7,500.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 17,000.00 17,000.00 17,000.00 17,000.00 13,500.00 17,000.0	Vehicle Parts/Repairs	14,000.00		14,000.00	%0	
8,000.00 8,000.00 8,000.00 8,000.00 17,000.00 17,000.00 13,500.00 13,500.00 9,500.00 1,000.00	Rescue - Apparatus Supplies	7,500.00		7,500.00	%0	
es 20,000.00 20,000.00 17,000.00 17,000.00 17,000.00 4,000.00 13,500.00 1,000.00 9,500.00 1,000.00 1,000.00 51,766.67 3,000.00 2,500.00 5,000.00 2,500.00 5,000.00 15,000.00 15,000.00 5,000.00 403,331.67 403,331.67 vy 3,652.45 . 1% 4,059.84 .	Fuel	8,000.00		8,000.00	%0	And the second s
17,000.00 4,000.00 4,000.00 13,500.00 13,500.00 1,000.00	Station Repairs - Supplies	20,000.00		20,000.00	0% toilet St32, Training facility, etc	
4,000.00 13,500.00 13,500.00 13,500.00 1,000.00 1,000.00 1,000.00 2,500.00 1,000.00 2,500.00 1,000.00	Utilities Services	17,000.00		17,000.00	0% century link moved to here	
13,500.00 9,500.00 1,000.00 1,000.00 1,000.00 1,000.00 2,500.00 2,500.00 1,000.00 2,500.00 1,000.00 2,000.00 1,	Travel & Meals	4,000.00		4,000.00	0% 2xWFCA, 1xChief, 1x training, FEMA healti	1 &safety
9,500.00 9,500.00 0% 1,000.00 1,000.00 0% 51,766.67 5,766.67 0% 2,500.00 2,500.00 0% 5,000.00 5,000.00 0% 5,000.00 0% 5,000.00 0% 5,000.00 0% 5,000.00 0% 5,000.00 0% 5,000.00 0% 6,000.00 0% 5,000.00 0% 6,000.00 0% 6,000.00 0% 7,0032c 406,984.12 · 403,331.67 0% 8e1% 4,069.84 8e1% 4,069.84	Fire Training - supplies	13,500.00		13,500.00	%0	
1,000.00 1,000.00 0% 51,766.67 3,000.00 0% 2,500.00 2,500.00 0% 6,000.00 6,000.00 6,000.00 0% 5,000.00 15,000.00 0% 5,000.00 15,000.00 0% 6,000.00 15,000.00 0% 8500.00 0 0% 15,000.00 0% 15,000.00 0% 8501.00 0 0% 15,000.00 0% 1	EMS Training - Supplies	9,500.00		9,500.00	%0	
1,000.00 1,000.00 51,766.67 3,000.00 2,500.00 2,500.00 5,000.00 5,000.00 5,000.00 15,0	Uniform /Duty apparel					
51,766.67 51,766.67 67,766.67 69% 3,000.00 6,000	prevension/public ed	1,000.00		1,000.00	%0	
3,000.00 3,000.00 0% 2,500.00 (5,000.00) (5,000.00) 0% 5,000.00 5,000.00 0% 15,000.00 - 15,000.00 0% 15,000.00 - 15,000.00 0% 1403,331.67 0% 1405,884.12 - 403,331.67 0% 1405,884.12 - 403,331.67 0% 1405,884.12 - 403,331.67 0% 1405,884.12 - 403,331.67 0% 1405,884.12 - 403,331.67 0% 1405,884.12 - 403,331.67 0% 1405,884.12 - 403,331.67 0% 1405,884.12 - 403,331.67 0% 1405,884.12 - 403,331.67 0% 1405,884.12 - 403,331.67 0% 1405,884.12 - 403,331.67 0% 1405,884.12 - 403,331.67 0% 1405,884.12 - 403,331.67 0% 1405,884.12 - 403,331.67 0% 1505,000.00 0	Long Term Loans (amb)	51,766.67		51,766.67	%0	
2,500.00 2,500.00 0% (5,000.00) (5,000.00) 0% (5,000.00) 0	Taxes	3,000.00		3,000.00	%0	
(5,000.00) (5,000.00) (6,000.00) 0% 5,000.00 (6,000.00) 0% 500.00 (75,000.00) 0% 500.00	Dues & Fees	2,500.00		2,500.00	%0	
Flanning) Flanning) Flanking)	Revenue from Wildland	(5,000.00)		(2,000.00)	%0	
rve 15,000.00 500.00 60	Expense for Wildland	5,000.00		5,000.00	%0	
406,984.12 406,984.12 406,984.12 406,984.12 3,652.45	Health and Wellness	900.00		200.00	%0	
403,331.67 403,331.67 0% 406,984.12 406,984.12 3,652.45 4,059.84	Municipal Pool Reserve	15,000.00	•	15,000.00	%0	
# 403,331.67	Capital Pool * (Future Planning)				1 1	ning
actual 2016 levy 0.92c 406,984, estimated increase 1% 406,984.1 2016 levy 3,652. 3,652.		403,331.67	٠	403,331.67	%0	
2016 levy 406,984.1 3,652.	actual 2016 levy 0.92c	406,984.12				
2016 levy 406,984.1 3,652.	estimated increase 1%					
3,652. estimated increase 1% 4,06	2016 levy					
	remaining					
	estimated increase 1%	4,069.84				