

May 9, 2024 Finance Report

County Treasurer's Report for April not available.

	Fund	Beginning Balance	Deposits	Disbursements	Ending Balance
1	General 667.1	244,728.72	59,456.67	184,338.49	119,846.90
2	Capital 667.3	1,703.17	132.43	0.00	1,835.60
3	Bond 667.2	647,390.47	29,124.83	51,291.37	625,223.93
4	Invested Gen	1,399,294.95	150,000.00	0.00	1,549,294.95
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
5/16/24	2,897.04		
5/23/24	134.15		
5/29/24	4,985.95		
6/6/24	4,362.25		
6/10/24	5,726.51		

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	6/12/24	Commissioner Connor
Auditor's Report	6/12/24	"
Credit Card	6/12/24	"
Petty Cash	6/12/24	"
Payroll	6/12/24	"
General Deposits	6/12/24	"



KLICKITAT COUNTY
TREASURER REPORT
May 2024

KCF03
 JUN 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	\$ 244,728.72	\$ 647,390.47	\$ 1,703.17
+++ Increases +++				
Receipts (Revenue Dist Rpt)	2	59,456.67	29,124.83	132.43
Netted Transactions	3	-	-	-
Matured Investments	4	-	-	-
Interfund Transfers - In (397)	5	-	-	-
Other Revenue - JE's	6	-	-	-
Subtotal Increases	7	59,456.67	29,124.83	132.43
<< Disbursements >>				
Other Expenditures - JE & KC AP	8	16,669.15	-	-
Interfund Transfers - Out (597)	9	-	-	-
New Investments	10	150,000.00	-	-
Disbursements (AP & PR)	11	-	-	-
E - Transactions (ACH & EFTPS)	12	17,669.34	-	-
Debt Service P&I	13	-	51,291.37	-
Other	14	-	-	-
Subtotal Disbursements	15	184,338.49	51,291.37	-
ENDING CASH BALANCE	16	\$ 119,846.90	\$ 625,223.93	\$ 1,835.60
WARRANTS				
Previous Month O/S	17	-	-	-
Issued (+)	18	-	-	-
Redeemed (-)	19	-	-	-
Canceled (-)	20	-	-	-
WARRANTS OUTSTANDING (O/S)	21	-	-	-
Cash Balance <O/S Warrants >	22	\$ 119,846.90	\$ 625,223.93	\$ 1,835.60
INVESTMENTS				
Beginning Inv Balance	23	1,399,294.95	-	31,340.65
Matured Investments	24	-	-	-
New Investments	25	150,000.00	-	-
ENDING INVESTMENT BALANCE	26	1,549,294.95	-	31,340.65
DEBT SERVICE/BOND ACTIVITY				
Beginning Bond Principle Balance	27	-	2,306,829.18	-
Bond Principle Payments	28	-	-	-
Bond Interest Payments	29	-	51,291.37	-
ENDING BOND PRINCIPLE BALANCE	30	-	2,306,829.18	-



KLICKITAT COUNTY

Fund Revenue Distribution
As of 05-31-2024

Fund	Account	Description	Year	Daily	Month-To-Date	Fiscal Year-To-Date
667	FIRE DISTRICT #3 GENERAL FUND					
	66731111	Real & Personal Propert	2024	\$608.73	\$46,759.04	\$312,458.06
			2023	\$0.00	\$1,788.02	\$7,378.09
			2022	\$0.00	\$143.84	\$1,080.64
			2021	\$0.00	\$0.00	\$297.67
			Fund Totals:	\$608.73	\$48,690.90	\$321,214.46
667001	FIRE DISTRICT #3 GENERAL FUND					
	667131211	Private Harvest Tax;	2024	\$898.00	\$898.00	\$1,372.98
	66713350232	ST SHAR;Non-Timber St Frst Lnd	2024	\$0.00	\$643.90	\$781.63
	667136111	Investment Interest	2024	\$0.00	\$5,912.71	\$30,557.14
	667138611	Agency Deposits	2024	\$0.00	\$3,311.16	\$11,681.67
			Fund Totals:	\$898.00	\$10,765.77	\$44,393.42
667002	FIRE DISTRICT #3 BOND FUND					
	667231111	Real & Personal Property	2024	\$356.95	\$27,573.55	\$183,023.13
			2023	\$0.00	\$1,083.09	\$4,309.69
			2022	\$0.00	\$89.73	\$646.46
			2021	\$0.00	\$0.00	\$193.24
	667231211	Private Harvest Tax;Timber	2024	\$0.00	\$0.00	\$2,426.83
	66723350232	ST SHAR;Non-Timber St Frst Lnd	2024	\$0.00	\$378.46	\$378.46
			Fund Totals:	\$356.95	\$29,124.83	\$190,977.81
667003	FIRE DISTRICT #3 CAP FUND					
	667336111	Investment Interest	2024	\$0.00	\$132.43	\$686.47
			Fund Totals:	\$0.00	\$132.43	\$686.47

2024 Operating Budget

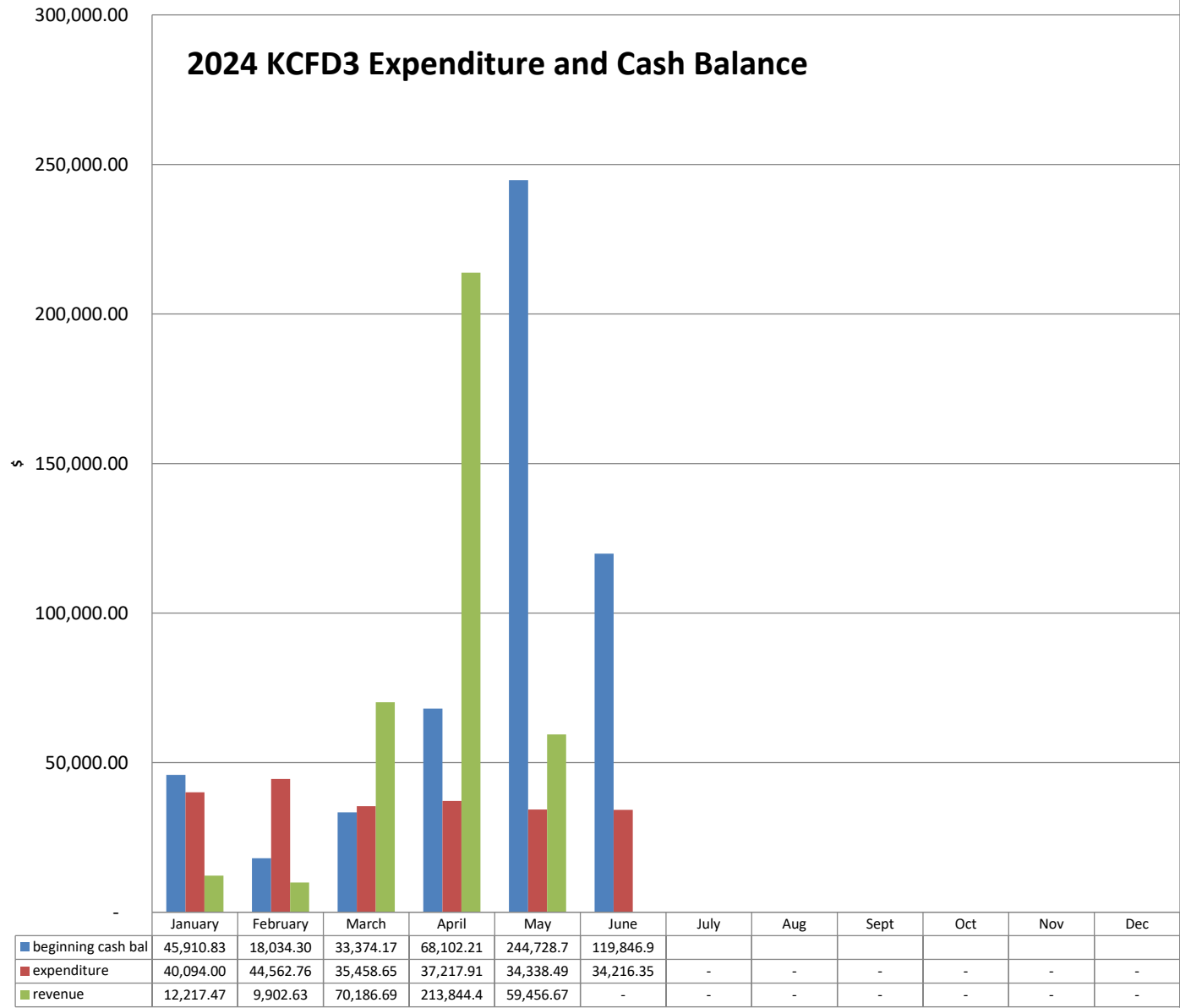
Updated 6/11/2024

This budget sheet is connected to the expenditure spreadsheet.

BUDGET 2024 Klickitat County Fire District 3

CATEGORY	Original Budget	May expenditure	Expenditure YTD	Balance	% Used	NOTES
Salaries & Wages + employee paid benefits	207,293.95	16,658.67	98,010.21	109,283.74	47%	294,330.11
Benefits (excluding employee paid)	87,036.16	3,241.72	26,831.09	60,205.07	31%	
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	728.89	2,470.57	4,129.43	37%	
Professional Services	26,462.53	1,574.93	16,400.24	10,062.29	62%	
Insurance (Enduris)	47,219.00	26.00	26.00	47,193.00	0%	
Communications	3,865.00	367.93	3,863.08	1.92	100%	
Advertising	500.00	90.00	90.00	410.00	18%	
Vehicle Parts/Repairs/service	8,000.00	2,202.45	14,169.24	(6,169.24)	177%	E32 tires
Rescue - Apparatus/Supplies	11,298.00	-	-	11,298.00	0%	
Fuel	12,000.00	628.51	3,999.64	8,000.36	33%	
Facilities/Station Repairs/Supplies	4,500.00	1,200.70	2,544.96	1,955.04	57%	
Utilities Services	21,350.00	992.63	9,995.96	11,354.04	47%	
Travel & Meals	3,000.00	364.63	1,882.94	1,117.06	63%	
Training	7,500.00	720.52	2,159.63	5,340.37	29%	
Fire Supplies/service	23,200.00	5,606.55	12,623.69	10,576.31	54%	
EMS Supplies/service	3,530.00	-	1,753.49	1,776.51	50%	
Uniform/apparel	3,000.00	74.99	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	34,479.12	219,165.83	325,653.35	40%	
WKRFA	25,000.00	-	6,722.33	18,277.67	27%	
Total Actual Expenditure		34,479.12	225,888.16			
Invested funds			1,549,294.95			
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
June 13, 2024

- **Customer Service (emergent and non-emergent): 68** Calls for service from SW First Responders
 - a. One customer address 21 requests for service. KCEMS handled most requests. (lift assists)
 - b. One cardiac save on Eyrie Road.
 - c. MVC's due to warm weather.
 - d. One water medical incident.
- **Apparatus/Fleet:**
 1. Engine 32 flat tire due to leaking valve stem. Repaired
 2. Engine 31 was placed out of service due to leaking air. Returned to service after extensive troubleshooting. The condition could not be duplicated.
 3. Traveling to the Toyne Factory next week to conduct final inspection. To view updated photos, please visit www.toyne.com Truck # 13630 / Zip Code: 98623
 4. Water Tender 31 portable water tank required repair to the aluminum frame. Repaired and back in service.
- **Other items:**
 1. Planning for community meeting at Station 33 this Saturday June 15th. DNR representatives and I will be speaking about wildfire prevention opportunities and Fire District 3 recruitment for the upper Snowden area.
 2. Community Wildfire Defense Grant (water tanks/Klickitat County). No actions thus far. Grant application period is not open yet.
 3. Large fire event in Dallesport on May 15th. Assisted KCFD6 with getting Washington State Mobilization approved to provide support for a lumber mill fire. SW Fire provided the following apparatus: Brush 32, WT 31, WT7, Engine 33, WT 37 and Engine 9.
 4. Attended May KCIFA meeting via Zoom while in Kennewick.
 5. Attended Washington Fire Chief's Convention in Kennewick
 6. Attended annual Type 3 training in Kennewick.
- **Personnel:**
 1. N/A
- **Training Report:**
 1. May 21 – Basic ropes and knot training – Training provided by Klickitat County Search and Rescue
 2. May 28 – Ventilation training at Bingen FD training grounds.
 3. June 4 – Apparatus inspections/station cleaning/association business meeting
- **Upcoming:**
 1. June 11 – Forcible Entry
 2. Standard Response Protocol – Overview of WSVSD plans for school campus responses to emergencies.
 3. Wildland Progressive hose deployments / water drafting.

Community Events:

- N/A

Personal Activities and Achievements:

1. Nothing significant to report.

Respectfully submitted: Wesley W. Long June 10, 2024