



**KLICKITAT COUNTY
TREASURER REPORT
February 2024**

KCFD 3
MAR 11 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	\$ 18,034.30	\$ 486,884.23	\$ 1,299.59
+++ Increases ++++				
Receipts (Revenue Dist Rpt)	2	9,902.63	4,171.36	137.74
Netted Transactions	3	-	-	-
Matured Investments	4	50,000.00	-	-
Interfund Transfers - In (397)	5	-	-	-
Other Revenue - JE's	6	-	-	-
Subtotal Increases	7	59,902.63	4,171.36	137.74
<< Disbursements >>				
Other Expenditures - JE & KC AP	8	26,445.54	-	-
Interfund Transfers - Out (597)	9	-	-	-
New Investments	10	-	-	-
Disbursements (AP & PR)	11	-	-	-
E - Transactions (ACH & EFTPS)	12	18,117.22	-	-
Debt Service P&I	13	-	-	-
Other	14	-	-	-
Subtotal Disbursements	15	44,562.76	-	-
ENDING CASH BALANCE	16	\$ 33,374.17	\$ 491,055.59	\$ 1,437.33
WARRANTS				
Previous Month O/S	17	-	-	-
Issued (+)	18	-	-	-
Redeemed (-)	19	-	-	-
Canceled (-)	20	-	-	-
WARRANTS OUTSTANDING (O/S)	21	-	-	-
Cash Balance <O/S Warrants >	22	\$ 33,374.17	\$ 491,055.59	\$ 1,437.33
INVESTMENTS				
Beginning Inv Balance	23	1,449,294.95	-	31,340.65
Matured Investments	24	50,000.00	-	-
New Investments	25	-	-	-
ENDING INVESTMENT BALANCE	26	1,399,294.95	-	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 02-29-2024

Fund	Account	Description	Year	Daily	Month-To-Date	Fiscal Year-To-Date
667	FIRE DISTRICT #3 GENERAL FUND					
	66731111	Real & Personal Propert	2024	\$133.05	\$1,671.54	\$1,671.54
			2023	\$0.00	\$753.54	\$2,414.99
			2022	\$0.00	\$349.50	\$738.78
			2021	\$0.00	\$135.99	\$280.68
			Fund Totals:	\$133.05	\$2,910.57	\$5,105.99
667001	FIRE DISTRICT #3 GENERAL FUND					
	667131211	Private Harvest Tax;	2024	\$474.98	\$474.98	\$474.98
	667136111	Investment Interest	2024	\$6,367.08	\$6,367.08	\$12,725.01
	667138611	Agency Deposits	2024	\$0.00	\$150.00	\$3,814.12
			Fund Totals:	\$6,842.06	\$6,992.06	\$17,014.11
667002	FIRE DISTRICT #3 BOND FUND					
	667231111	Real & Personal Property	2024	\$78.02	\$980.16	\$980.16
			2023	\$0.00	\$458.04	\$1,467.98
			2022	\$0.00	\$218.05	\$460.92
			2021	\$0.00	\$88.28	\$182.21
	667231211	Private Harvest Tax;Timber	2024	\$2,426.83	\$2,426.83	\$2,426.83
			Fund Totals:	\$2,504.85	\$4,171.36	\$5,518.10
667003	FIRE DISTRICT #3 CAP FUND					
	667336111	Investment Interest	2024	\$137.74	\$137.74	\$288.20
			Fund Totals:	\$137.74	\$137.74	\$288.20

KLICKITAT COUNTY TREASURER INVESTMENT LEDGER

Month: February-2024

Date	Bal Fwd	Deposits (+)	Withdrawals (-)	Int Pd	Balance
2/1/2024	1,455,997.14	-	-	-	1,455,997.14
2/2/2024		-	-	-	1,455,997.14
2/3/2024		-	-	-	1,455,997.14
2/4/2024		-	-	-	1,455,997.14
2/5/2024		-	-	-	1,455,997.14
2/6/2024		-	-	-	1,455,997.14
2/7/2024		-	-	-	1,455,997.14
2/8/2024		-	50,000.00	-	1,405,997.14
2/9/2024		-	-	-	1,405,997.14
2/10/2024		-	-	-	1,405,997.14
2/11/2024		-	-	-	1,405,997.14
2/12/2024		-	-	-	1,405,997.14
2/13/2024		-	-	-	1,405,997.14
2/14/2024		-	-	-	1,405,997.14
2/15/2024		-	-	-	1,405,997.14
2/16/2024		-	-	-	1,405,997.14
2/17/2024		-	-	-	1,405,997.14
2/18/2024		-	-	-	1,405,997.14
2/19/2024		-	-	-	1,405,997.14
2/20/2024		-	-	-	1,405,997.14
2/21/2024		-	-	-	1,405,997.14
2/22/2024		-	-	-	1,405,997.14
2/23/2024		-	-	-	1,405,997.14
2/24/2024		-	-	-	1,405,997.14
2/25/2024		-	-	-	1,405,997.14
2/26/2024		-	-	-	1,405,997.14
2/27/2024		-	-	-	1,405,997.14
2/28/2024		-	-	-	1,405,997.14
2/29/2024		-	-	6,702.19	1,399,294.95
Total		-	50,000.00		
Average Daily Balance:					1,417,835.00
Net Earnings Rate:			5.4132%		
Gross Earnings:			6,097.96		
Ending Balance:					1,405,392.91

KLICKITAT COUNTY TREASURER INVESTMENT LEDGER

Month: February-2024

Date	Bal Fwd	Deposits (+)	Withdrawls (-)	Int Pd	Balance
2/1/2024	31,485.64	-	-	-	31,485.64
2/2/2024		-	-	-	31,485.64
2/3/2024		-	-	-	31,485.64
2/4/2024		-	-	-	31,485.64
2/5/2024		-	-	-	31,485.64
2/6/2024		-	-	-	31,485.64
2/7/2024		-	-	-	31,485.64
2/8/2024		-	-	-	31,485.64
2/9/2024		-	-	-	31,485.64
2/10/2024		-	-	-	31,485.64
2/11/2024		-	-	-	31,485.64
2/12/2024		-	-	-	31,485.64
2/13/2024		-	-	-	31,485.64
2/14/2024		-	-	-	31,485.64
2/15/2024		-	-	-	31,485.64
2/16/2024		-	-	-	31,485.64
2/17/2024		-	-	-	31,485.64
2/18/2024		-	-	-	31,485.64
2/19/2024		-	-	-	31,485.64
2/20/2024		-	-	-	31,485.64
2/21/2024		-	-	-	31,485.64
2/22/2024		-	-	-	31,485.64
2/23/2024		-	-	-	31,485.64
2/24/2024		-	-	-	31,485.64
2/25/2024		-	-	-	31,485.64
2/26/2024		-	-	-	31,485.64
2/27/2024		-	-	-	31,485.64
2/28/2024		-	-	-	31,485.64
2/29/2024		-	-	144.99	31,340.65

Total		-	-		
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Average Daily Balance:		31,480.64
Net Earnings Rate:	5.4132%	
Gross Earnings:	135.40	
Ending Balance:		31,476.05

March 14, 2024 Secretary's Report

	Fund	Beginning Balance	Deposits	Disbursements	Ending Balance
1	General 667.1	18,034.30	59,902.63	44,562.76	33,374.17
2	Capital 667.3	1,299.59	137.74	0.00	1,437.33
3	Bond 667.2	486,884.23	4,171.36	0.00	491,055.59
4	Invested Gen	1,449,294.95	0.00	50,000.00	1,399,294.95
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
2/14/24	2,246.82		
2/21/24	10,164.45		
2/27/24	3,329.49		
3/6/24	8,046.17		

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	03/13/24	Commissioner Connor
Auditor's Report	03/13/24	"
Credit Card	03/13/24	"
Petty Cash	03/13/24	"
Payroll	03/13/24	"
General Deposits	03/13/24	"

2024 Operating Budget

Updated 3/11/2024

This budget sheet is connected to the expenditure spreadsheet.

BUDGET 2024 Klickitat County Fire District 3

CATEGORY	Original Budget	February expenditure	Expenditure YTD	Balance	% Used	NOTES
Salaries & Wages + employee paid benefits	207,293.95	17,105.62	47,623.30	159,670.65	23%	294,330.11
Benefits (excluding employee paid)	87,036.16	1,024.48	12,462.17	74,573.99	14%	
Volunteer Stipend	16,600.00	10,661.42	11,492.57	5,107.43	69%	
Volunteer Disability/Pension/lifeflight	13,907.00	-	1,890.00	12,017.00	14%	
Volunteer Recognition	3,500.00	-	1,473.00	2,027.00	42%	
Office Expense/Supplies	6,600.00	740.37	1,150.14	5,449.86	17%	
Professional Services	26,462.53	2,045.53	11,524.52	14,938.01	44%	
Insurance (Enduris)	47,219.00	-	-	47,219.00	0%	
Communications	3,865.00	370.94	588.90	3,276.10	15%	
Advertising	500.00	-	-	500.00	0%	
Vehicle Parts/Repairs/service	8,000.00	-	733.65	7,266.35	9%	
Rescue - Apparatus/Supplies	11,298.00	-	-	11,298.00	0%	
Fuel	12,000.00	-	1,104.43	10,895.57	9%	
Facilities/Station Repairs/Supplies	4,500.00	-	85.43	4,414.57	2%	
Utilities Services	21,350.00	3,160.14	5,700.93	15,649.07	27%	
Travel & Meals	3,000.00	-	30.41	2,969.59	1%	
Training	7,500.00	395.00	851.39	6,648.61	11%	
Fire Supplies/service	23,200.00	340.84	671.60	22,528.40	3%	
EMS Supplies/service	3,530.00	615.70	1,285.00	2,245.00	36%	
Uniform/apparel	3,000.00	-	529.84	2,470.16	18%	
Prevention	1,700.00	-	-	1,700.00	0%	
Taxes (for previous year)	3,000.00	(9.42)	1,020.71	1,979.29	34%	
Dues & Fees	3,060.00	2,625.16	2,625.16	434.84	86%	
Municipal Pool Reserve	26,697.54	-	-	26,697.54	0%	
Total budgeted expenditure	544,819.18	39,075.78	102,843.15	441,976.03	19%	
WKRFA		5,486.98	5,486.98	(5,486.98)	#DIV/0!	
		-	-	-	#DIV/0!	
		-	-	-	#DIV/0!	
Total Actual Expenditure		44,562.76	108,330.13			
Invested funds			1,399,294.95			
Ave. property tax estimated in November 2024 \$533,950.75 + 10,868.43 new construction						

Fire Chief's Report to Board of Commissioners
March 14, 2024

- **Customer Service (emergent and non-emergent):**
 1. 23 incidents since your February 15th regular meeting.
 - One LifeFlight incident in Husum
- **Apparatus/Fleet:**
 1. 2024 fleet maintenance begins week of 3/11/24. In addition to scheduled maintenance and DOT apparatus inspections, we will be focusing on brake inspections, and aid conditioners.
 2. Ford recalls were completed for Brush 31 and Aid 31 in The Dalles.
 3. Command 300 went to the shop for transmission service. Discovered worn steering parts. Waiting on parts.
 4. New Engine 32 is moving along. The rear box has been completed. The truck is moving into assembly in the next few days. To see updated photos, please visit www.toyne.com Truck # 13630 / Zip Code: 98623
 5. Cost quotes for Engine 32 fire hose completed and sent to commissioners for review. Agenda topic for 3/14/24. Note: to receive credit for LDH supply hose, diameter needs upgraded to 3.5 inches compared to the current 2.5-inch diameter supply hose.
 6. Ordering portable ground LED scene lights for Engine 31 and Engine 32. Budget item.
 7. Ordering New York hooks for salvage and overhaul. Budget item.
 8. Annual SCBA flow testing scheduled for March 11, 2024.
- **Other items:**
 1. Contacted Washington Survey and Ratings on 3/11/24 to inquire if KCFD3's survey is complete. Mr. Eric Cunningham stated it was complete and it was now on his supervisor's desk. He is to get back with me. I informed him that I'd like to have it in time for your 3/14/24 regular meeting. Additionally, I met with WSRB and Chief Hunsaker to go over the City of White Salmon's results.
 2. 2023 Awards Banquet completed. Many thanks to Roz and Jennifer for coordinating this event. Awards: Officer of the Year, Captain Jeremy Grose, Firefighter of the Year, Firefighter Zach Landgren, Customer Service Award for 2023, Jennifer McLean.
 3. Community Wildfire Mitigation meeting was a successful event held in Husum. Representatives from DNR, Underwood Conservation District, MARS and Fire District 3 were in attendance. Approximately 30 community members attended. Next Meeting is in High Prairie on March 15th at the community center.
 4. 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. This is an ongoing project, and we are waiting for the next open application period.
 5. Fire Defense Committee – Lower Columbia Fire Defense Plan is now approved. Will be sending out to fire chiefs, 911 dispatch centers and emergency managers in Kittitas, Yakima, and Klickitat counties. Will be attending chief's meetings in Yakima during the day on Thursday March 21 and in Kittitas County on the same day in the evening.
 6. Met with White Salmon Valley School District on March 4th as part of a group to review and update their emergency plans. Also attended a Zoom presentation by Educational Service District 112 on the same topic. Ongoing process with the schools. KCFD3 has been a part of that process for the year 2024.
 7. Request for quotes for fencing completed through MRSC. No companies submitted quotes.
 8. Request for quotes for ADA sidewalk completed through MRSC. One company submitted a quote for ADA sidewalk.
 9. WKRFA Operations Sub-Committee met in White Salmon – made progress towards building a level of service / volunteer program recommendation for the WKRFA committee.

10. Conducted an interview for a video production being produced for the Hood River/White Salmon bridge.
11. KCIFA meeting scheduled for March 27th.

- **Personnel:**

1. Northwest Leadership Seminar – Attended with Captain Grose on March 6-8, 2024.
2. New members assigned mentors to help them continue their entry process for the fire district.
3. Vanna Campbell, Matthew King, and Jarin Latiges recognized for their completion of the 2023-24 Fire Academy.

- **Training Report:**

1. EVIP Refresher – Current drivers
2. EVIP Complete – New members
3. Offensive multi-company fire attack at Bingen training grounds.
4. February apparatus inspections
5. Association Business Meeting.
6. Airway management training for firefighters.
7. Narcan training / refresher for firefighters.

- **Upcoming:**

1. Strategy and Tactics (reschedule from interrupted drill in February)
2. TIMS training (Traffic Incident Management System for roadside safety) (Captain Helton)
3. Multi-company fire attack. (Scott Perela)
4. OTEP for EMS providers.

Community Events:

- Career Day is scheduled at Columbia High School. March 27th.
- Department is planning for the May '24 Fire on the Mountain .5K Marathon. Set to begin in Husum, travel up Snowden to Station 32 and end at White Salmon FD.

Personal Activities and Achievements:

1. Nothing significant to report.

Respectfully submitted: Wesley W. Long 3/11/2024