

February 19, 2026

Finance Report

WKRFA

	Fund	Beginning Balance	Deposits	Disbursements	Ending Balance
1	General 615.1	122,870.05	143,963.37	201,108.06	65,725.36
2	Capital 615.3	3,548.78	132,342.03	0.00	137,026.13
4	Invested Gen	1,760,000.00	0.00	132,342.03	1,627,657.97
5	Invested CAP	361,833.18	0.00	0.00	361,833.18

1. GENERAL EXPENSE FUND 615.1: See 2025 Operating Budget table and graphs.

General Expenditure Scripts for approval

Date	Amount	Date	Amount
01/23/2026	1,541.66	02/11/2026	5,901.17
01/27/2026	1,069.96	2/17/2026	406.11
01/28/2026	372.18		
02/02/2026	3,278.83		
02/05/2026	18,349.55		

ACH payments for approval:

Date	Amount
01/10/2026	26,212.77 (payroll)
01/10/2026	12,960.73 (payroll tax & pension)
01/28/2026	2,296.85 (2025 Excise Tax)
01/30/2026	1,587.79 (EAMS UI 2025 4 th qtr.)

2. CAPITAL FUND 615.3: See 2025 Capital summary.

Capital Expenditure Scripts for Approval

Date	Amount

3. Internal Review and Reconciliation

	Date	By
Treasurer's Report	02/17/2026	Commissioner Connor
Auditor's Report	02/17/2026	"
Credit Card	02/17/2026	"
Petty Cash	02/17/2026	"
Payroll	02/17/2026	"
General Deposits	02/17/2026	"

2026 Operating Budget

Updated 2/17/2026

This budget sheet is connected to the expenditure spreadsheet.

BUDGET 2026

West Klickitat Regional Fire Authority

CATEGORY	Original Budget	February expenditure	Expenditure YTD	Balance	NOTES	
					% Used	
Salaries & Wages + employee paid benefits	568,824.70	-	36,913.77	531,910.93	6%	831,172.45 Salary/Wage/benefits become skewed as mobilizations are paid and reimbursements are not reflected.
Benefits (excluding employee paid)	262,347.75	11,100.21	24,120.81	238,226.94	9%	
Volunteer Stipend	87,200.00	-	1,246.73	85,953.27	1%	
Volunteer Disability/Pension/lifeflight	20,300.00	-	5,040.00	15,260.00	25%	
Volunteer Recognition	3,600.00	-	-	3,600.00	0%	
Office Expense/Supplies	12,000.00	668.65	2,736.78	9,263.22	23%	
Professional Services	77,515.00	7,247.51	7,973.51	69,541.49	10%	
Insurance (Enduris)	70,000.00	-	-	70,000.00	0%	
Advertising	1,200.00	-	-	1,200.00	0%	
Communication	2,560.00	130.17	744.82	1,815.18	29%	
Vehicle Parts/Repairs/service	15,000.00	2,945.34	3,537.35	11,462.65	24%	
Rescue - Apparatus/Supplies	14,800.00	-	-	14,800.00	0%	
Fuel	15,000.00	620.97	1,187.76	13,812.24	8%	
Facilities/Station Repairs/Supplies	6,200.00	268.04	1,542.43	4,657.57	25%	
Utilities Services	31,400.00	2,109.87	4,093.65	27,306.35	13%	
Travel & Meals	7,000.00	-	155.44	6,844.56	2%	
Training	23,600.00	2,190.96	2,846.96	20,753.04	12%	
Fire Supplies/service	23,500.00	390.67	1,505.75	21,994.25	6%	
EMS Supplies/service	6,050.00	1,033.95	1,529.76	4,520.24	25%	
Uniform/apparel	7,500.00	-	-	7,500.00	0%	
Prevention	2,000.00	17.19	17.19	1,982.81	1%	
Taxes (for previous year)	3,000.00	-	2,296.85	703.15	77%	
Dues & Fees	3,572.72	248.15	248.15	3,324.57	7%	
KCFD3 Legacy	-	-	-	-	#DIV/0!	
Capital Reserve	143,982.06	-	-	143,982.06	0%	
Municipal Pool Investment	31,668.36	-	-	31,668.36	0%	
Total budgeted expenditure	1,439,820.59	28,971.68	97,737.71	1,342,082.88	7%	
		-	-	-		
				-		
				-		
Total Actual Expenditure		28,971.68	97,737.71	1,342,082.88		
<small>Ave. property tax estimated in November 2026 \$1,421,544.40 +18,276.19 new construction</small>						



**KLICKITAT COUNTY
TREASURER REPORT
JANUARY 2026**

*WKRFA
FEB 17 REC'D
2026*

	Fund No.:	506	615.1	615.3
	Fund Name:	INFO SERVICES R&R	RFA W. KLICKITAT	RFA W. KLICKITAT CAP
BEGINNING CASH BALANCE	1	\$ -	\$ 122,870.05	\$ 3,548.78
+++ Increases ++++				
Receipts (Revenue Dist Rpt)	2	-	11,255.90 ✓	1,135.32
Netted Transactions	3	-	-	-
Matured Investments	4	-	132,342.03 ✓	-
Interfund Transfers - In (397)	5	-	365.44 ✓	132,342.03 ✓
Other Revenue - JE's	6	-	-	-
Subtotal Increases	7	-	143,963.37	133,477.35
<< Disbursements >>				
Other Expenditures - JE & KC AP	8	-	25,707.89	-
Interfund Transfers - Out (597)	9	-	132,342.03 ✓	-
New Investments	10	-	-	-
Disbursements (AP & PR)	11	-	-	-
E - Transactions (ACH & EFTPS)	12	-	43,058.14 ✓	-
Debt Service P&I	13	-	-	-
Other	14	-	-	-
Subtotal Disbursements	15	-	201,108.06	-
ENDING CASH BALANCE	16	\$ -	\$ 65,725.36	\$ 137,026.13
WARRANTS				
Previous Month O/S	17	-	-	-
Issued (+)	18	-	-	-
Redeemed (-)	19	-	-	-
Canceled (-)	20	-	-	-
WARRANTS OUTSTANDING (O/S)	21	-	-	-
Cash Balance <O/S Warrants >	22	\$ -	\$ 65,725.36	\$ 137,026.13
INVESTMENTS				
Beginning Inv Balance	23	-	1,760,000.00	361,833.18
Matured Investments	24	-	132,342.03	-
New Investments	25	-	-	-
ENDING INVESTMENT BALANCE	26	-	1,627,657.97	361,833.18
DEBT SERVICE/BOND ACTIVITY				
Beginning Bond Principle Balance	27	-	-	-
Bond Principle Payments	28	-	-	-
Bond Interest Payments	29	-	-	-
ENDING BOND PRINCIPLE BALANCE	30	-	-	-



KLICKITAT COUNTY

Fund Revenue Distribution
As of 01-31-2026

Fund	Account	Description	Year	Daily	Month-To-Date	Fiscal Year-To-Date
615001	RFA WK GF					
	615131111	Real & Personal Property	2025	\$0.00	\$5,510.63 ✓	\$5,510.63
	615136111	Investment Interest	2026	\$0.00	\$5,520.27 ✓	\$5,520.27
	615138611	Agency Deposits	2026	\$0.00	\$225.00 ✓	\$225.00
		Fund Totals:		\$0.00	\$11,255.90 ✓	\$11,255.90
615003	RFA WK CAP					
	615336111	Investment Interest	2026	\$0.00	\$1,135.32	\$1,135.32
		Fund Totals:		\$0.00	\$1,135.32	\$1,135.32

December 2025 Disbursement Detail
 Matches to E-Transactions on Line 12

Rpt Ttl 16,024,681.82

Seq	Bank	Date	Fund	Fund_A	Sub	BAR	Description	Amt
35	UB	1/9/2026	615.1	615	1	158610	RFA_WK PR	26,212.77 ✓
36	UB	1/9/2026	615.1	615	1	158610	RFA_WK PR Tax	12,960.73 ✓
153	UB	1/27/2026	615.1	615	1	158610	RFA_WK Excise Tax	2,296.85 ✓
180	UB	1/29/2026	615.1	615	1	158610	RFA_WK EAMS Q4	1,587.79 ✓
			615.1 Total					43,058.14 ✓

KLICKITAT COUNTY TREASURER INVESTMENT LEDGER

Month: January-2026

Date	Bal Fwd	Deposits (+)	Withdrawals (-)	Int Pd	Balance
1/1/2026	1,765,810.81	-	-	-	1,765,810.81
1/2/2026		-	-	-	1,765,810.81
1/3/2026		-	-	-	1,765,810.81
1/4/2026		-	-	-	1,765,810.81
1/5/2026		-	-	-	1,765,810.81
1/6/2026		-	-	-	1,765,810.81
1/7/2026		-	-	-	1,765,810.81
1/8/2026		-	-	-	1,765,810.81
1/9/2026		-	-	-	1,765,810.81
1/10/2026		-	-	-	1,765,810.81
1/11/2026		-	-	-	1,765,810.81
1/12/2026		-	-	-	1,765,810.81
1/13/2026		-	-	-	1,765,810.81
1/14/2026		-	-	-	1,765,810.81
1/15/2026		-	-	-	1,765,810.81
1/16/2026		-	-	-	1,765,810.81
1/17/2026		-	-	-	1,765,810.81
1/18/2026		-	-	-	1,765,810.81
1/19/2026		-	-	-	1,765,810.81
1/20/2026		-	-	-	1,765,810.81
1/21/2026		-	-	-	1,765,810.81
1/22/2026		-	-	-	1,765,810.81
1/23/2026		-	132,342.03	-	1,633,468.78
1/24/2026		-	-	-	1,633,468.78
1/25/2026		-	-	-	1,633,468.78
1/26/2026		-	-	-	1,633,468.78
1/27/2026		-	-	-	1,633,468.78
1/28/2026		-	-	5,810.81	1,627,657.97
1/29/2026		-	-	-	1,627,657.97
1/30/2026		-	-	-	1,627,657.97
1/31/2026		-	-	-	1,627,657.97
Total		-	132,342.03		

Average Daily Balance:		1,726,639.15
Net Earnings Rate:	3.7752%	
Gross Earnings:	5,536.18	
Ending Balance:		1,633,194.15

KLICKITAT COUNTY TREASURER INVESTMENT LEDGER

Month: January-2026

Date	Bal Fwd	Deposits (+)	Withdrawals (-)	Int Pd	Balance
1/1/2026	363,028.25	-	-	-	363,028.25
1/2/2026		-	-	-	363,028.25
1/3/2026		-	-	-	363,028.25
1/4/2026		-	-	-	363,028.25
1/5/2026		-	-	-	363,028.25
1/6/2026		-	-	-	363,028.25
1/7/2026		-	-	-	363,028.25
1/8/2026		-	-	-	363,028.25
1/9/2026		-	-	-	363,028.25
1/10/2026		-	-	-	363,028.25
1/11/2026		-	-	-	363,028.25
1/12/2026		-	-	-	363,028.25
1/13/2026		-	-	-	363,028.25
1/14/2026		-	-	-	363,028.25
1/15/2026		-	-	-	363,028.25
1/16/2026		-	-	-	363,028.25
1/17/2026		-	-	-	363,028.25
1/18/2026		-	-	-	363,028.25
1/19/2026		-	-	-	363,028.25
1/20/2026		-	-	-	363,028.25
1/21/2026		-	-	-	363,028.25
1/22/2026		-	-	-	363,028.25
1/23/2026		-	-	-	363,028.25
1/24/2026		-	-	-	363,028.25
1/25/2026		-	-	-	363,028.25
1/26/2026		-	-	-	363,028.25
1/27/2026		-	-	-	363,028.25
1/28/2026		-	-	1,195.07	361,833.18
1/29/2026		-	-	-	361,833.18
1/30/2026		-	-	-	361,833.18
1/31/2026		-	-	-	361,833.18
Total		-	-		
Average Daily Balance:					362,874.05
Net Earnings Rate:					3.7752%
Gross Earnings:					1,163.50
Ending Balance:					362,996.68



KLICKITAT COUNTY

Property Tax/Special Assessment Fund Activity

From 01-01-2026 To 01-31-2026

District: REGIONAL FIRE AUTHORITY W KLICKITAT

Year	Account Number	Beginning Balance	Certification Adjustments	Receipts and Adjustments	Ending Balance
Fund:	615001 RFA WK GF				
2025	615112110	\$30,964.56	\$0.00	\$0.00	\$30,964.56
2025	615112130	\$0.00	\$0.00	\$5,510.63	(\$5,510.63)
Fund Total:		\$30,964.56	\$0.00	\$5,510.63	\$25,453.93

West Klickitat Regional Fire Authority
Monthly Chief's Report
February 19, 2026

1. **Safety**

- Previous injury reported continues to receive medical care and follow up.
- Minor backing incident was reported with Brush 31 when clearing a 911 call. Minor damage to rear step bumper. Root cause to prevent the incident was communicated to all.

2. **Customer Service (emergent and non-emergent)**

40 as of Tuesday February 16, 2026.

Alert Type ^	Volume
NFIRS - NFIRS	21
FIRE - Fire	2
MEDICAL - Medical	14
HAZSIT - Hazardous Situation	1
NOEMERG - No Emergency	2

3. **Administration:**

1. Station 32 water well:
 - a. Water tank and pump – pending connections.
2. Snowden water storage tanks:
 - a. Pending approval of the Board to award quote for asbestos removal. Recommendation: PSC.
3. Apparatus/facility re-branding project:
 - a. Pending – Sign installation at Stations
4. ADA Sidewalk – Bids received on your upcoming agenda.
5. ***** I recommend that the Board considers authorizing staff to plan and prepare for replacement of Engine 30-01 (White Salmon engine), Brush 34 and staff vehicle to rotate C300 (F150) into needed staff vehicle.
 - a. Due to national market and chassis availability – Delivery times are now at 500-800 days. Costs are not going down. (Tariffs and market demands are driving both issues)
 - i. National Vendors are not requiring deposits.
 - b. Brush 34 – Recommend purchasing through Washington State Bid and having the tank/pump/compartments built.
 - i. Surplus Brush 34 (1999 F450)

• **Operations/Prevention:**

1. Conducted officer strategies and tactics training on 1/25. All officers present.
2. Fire Recruit Academy is in process. 7 WKRFA members.
3. Respiratory fit testing ~95% complete.
4. Station 30's day room furniture arrived. (our personnel are expressing thanks for this purchase)
5. Possible burn to learn structure on SW Waubish Ave. Tentative burn timeline – end of March.
6. MARS lease agreement – finalized and submitted to Board for 2/19/26 regular meeting.

7. Resource Legacy Foundation grant for wildfire coordinator: After consideration, we elected to pass on this opportunity at this time due to inability to share costs for the position at this time.
 8. Station 31 air compressor power has failed. Researching the problem. Unknown what caused the issue.
 9. Station 32 accepted into MARS fuels reduction grant program. Additional vegetation will be removed from the sides, back and down in the embankments. Result: Protect the station from wildfire while being an example for other residents at the same time. As part of the grant, we are required to maintain and keep vegetation from returning. Large trees are not being removed except for one standing dead that needs to be removed as it is a threat to the fire station.
- **Personnel:**
 1. Lt. Scott Perela resigned from the agency.
 2. Captain John Riggleman officially retired after over 30 years of service.
 3. Jennifer McLean is coordinating the 2026 Awards Banquet. March 14, 2026, at White Salmon Elks Lodge.
 4. Four WKRFA members are actively testing for firefighter positions around Oregon and Washington. We are supporting them by offering interview practice and keeping track of open positions.

Individual Activities:

1. I attended KCIFA meeting in January.
2. Assisting with fire academy instruction. Several Thursday nights and all day Saturday classes. These are in addition to regular Tuesday WKRFA drill nights.
3. Preparing for EVIP driver training.
4. Assisting with teaching NWCG S339 course in Dallesport. Part of the Columbia River Gorge Training Association. I'll be instructing Unit 3. All Hazards for Division Supervisors.
5. Attended online Teams meeting regarding DNR statewide hazard mapping in advance of an in-person presentation in Goldendale next week. This has the potential to directly affect our customers.
<https://wadnr.maps.arcgis.com/apps/instant/atlas/index.html?appid=2bcee713d95f4c4fa9b3a03f01ada2fc>
6. City of White Salmon Emergency Committee meeting moved out to beginning of March.
7. Planning for SE Region IMT training in Kennewick in April.

Respectfully submitted:

Wesley W. Long
02/16/2026

Training Report

Period Covered: January 1–31, 2026

Training Hours & Participation:

Approximately 200 training hours were logged in January.

Topics:

- Apparatus Inspections
- SCBA Fit testing/EMS Skills
- First in Engine Company Operations
- Annual CPR Refresher

Current Projects:

- Fire Academy preparation and execution
- IFSAC testing logistics
- Bringing EVIP program into compliance
- Policy and procedure development
- Professional development work with members pursuing a career in the fire service
- Continued work on tracking response data
- Personal professional development
- Onboarding shifts for new members