

October 16, 2025

Finance Report

WKRFA

	Fund	Beginning Balance	Deposits	Disbursements	Ending Balance
1	General 615.1	14,864.47	97,706.62	48,007.65	64,563.44
2	Capital 615.3	2,564.33	1,268.85	0.00	3,833.18
4	Invested Gen	1,569,502.24	0.00	60,00.00	1,509,502.24
5	Invested CAP	358,000.00	0.00	0.00	358,000.00

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

General Expenditure Scripts for approval

Date	Amount	Date	Amount
09/24/25	281.22		
10/06/25	9,176.47		
10/07/25	1,246.73		
10/08/25	12,802.83		

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	10/14/25	Commissioner Virts
Auditor's Report	10/14/25	"
Credit Card	10/14/25	"
Petty Cash	10/14/25	"
Payroll	10/14/25	"
General Deposits	10/14/25	"



**Klickitat County
Treasurer Report
September 2025**

*WK RFA
OCT 9 REC'D
2025*

	Fund No.:	506	615.1	615.3
	Fund Name:	INFO SERVICES R&R	RFA W. KLiCKITAT	RFA W. KLiCKITAT CAP
BEGINNING CASH BALANCE	1	\$ -	\$ 14,864.47	\$ 2,564.33
+++ Increases ++++				
Receipts (Revenue Dist Rpt)	2	-	37,677.84	1,268.85
Netted Transactions	3	-	-	-
Matured Investments	4	-	60,000.00	-
Interfund Transfers - In (397)	5	-	28.78	-
Other Revenue - JE's	6	-	-	-
Subtotal Increases	7	-	97,706.62	1,268.85
<< Disbursements >>				
Other Expenditures - JE & KC AP	8	-	13,932.72	-
Interfund Transfers - Out (597)	9	-	-	-
New Investments	10	-	-	-
Disbursements (AP & PR)	11	-	-	-
E - Transactions (ACH & EFTPS)	12	-	34,074.93	-
Debt Service P&I	13	-	-	-
Other	14	-	-	-
Subtotal Disbursements	15	-	48,007.65	-
ENDING CASH BALANCE	16	\$ -	\$ 64,563.44	\$ 3,833.18
WARRANTS				
Previous Month O/S	17	-	-	-
Issued (+)	18	-	-	-
Redeemed (-)	19	-	-	-
Canceled (-)	20	-	-	-
WARRANTS OUTSTANDING (O/S)	21	-	-	-
Cash Balance <O/S Warrants >	22	\$ -	\$ 64,563.44	\$ 3,833.18
INVESTMENTS				
Beginning Inv Balance	23	-	1,569,502.24	358,000.00
Matured Investments	24	-	60,000.00	-
New Investments	25	-	-	-
ENDING INVESTMENT BALANCE	26	-	1,509,502.24	358,000.00
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 09-30-2025

Fund	Account	Description	Year	Daily	Month-To-Date	Fiscal Year-To-Date
615001	RFA WK GF					
	615131111	Real & Personal Property	2025	\$1,122.99	\$21,813.03	\$824,415.32
	615131211	Private Harvest Tax; Timber	2025	\$0.00	\$0.00	\$2,595.96
	615131720	Leasehold Excise Tax	2025	\$0.00	\$0.00	\$630.12
	6151332152301	USDOI;FOREST SERV & CORP ENG	2025	\$0.00	\$0.00	\$229.64
	61513350232	Non-Timber Rev St Forest Land	2025	\$0.00	\$0.00	\$2,369.54
	615136111	Investment Interest	2025	\$0.00	\$5,670.31	\$26,892.00
	615138611	Agency Deposits	2025	\$0.00	\$10,194.50	\$133,485.29
		Fund Totals:		\$1,122.99	\$37,677.84	\$990,617.87
615003	RFA WK CAP					
	615336111	Investment Interest	2025	\$0.00	\$1,268.85	\$7,323.09
	615338611	Agency Deposits	2025	\$0.00	\$0.00	\$349,293.00
		Fund Totals:		\$0.00	\$1,268.85	\$356,616.09

2025 Operating Budget

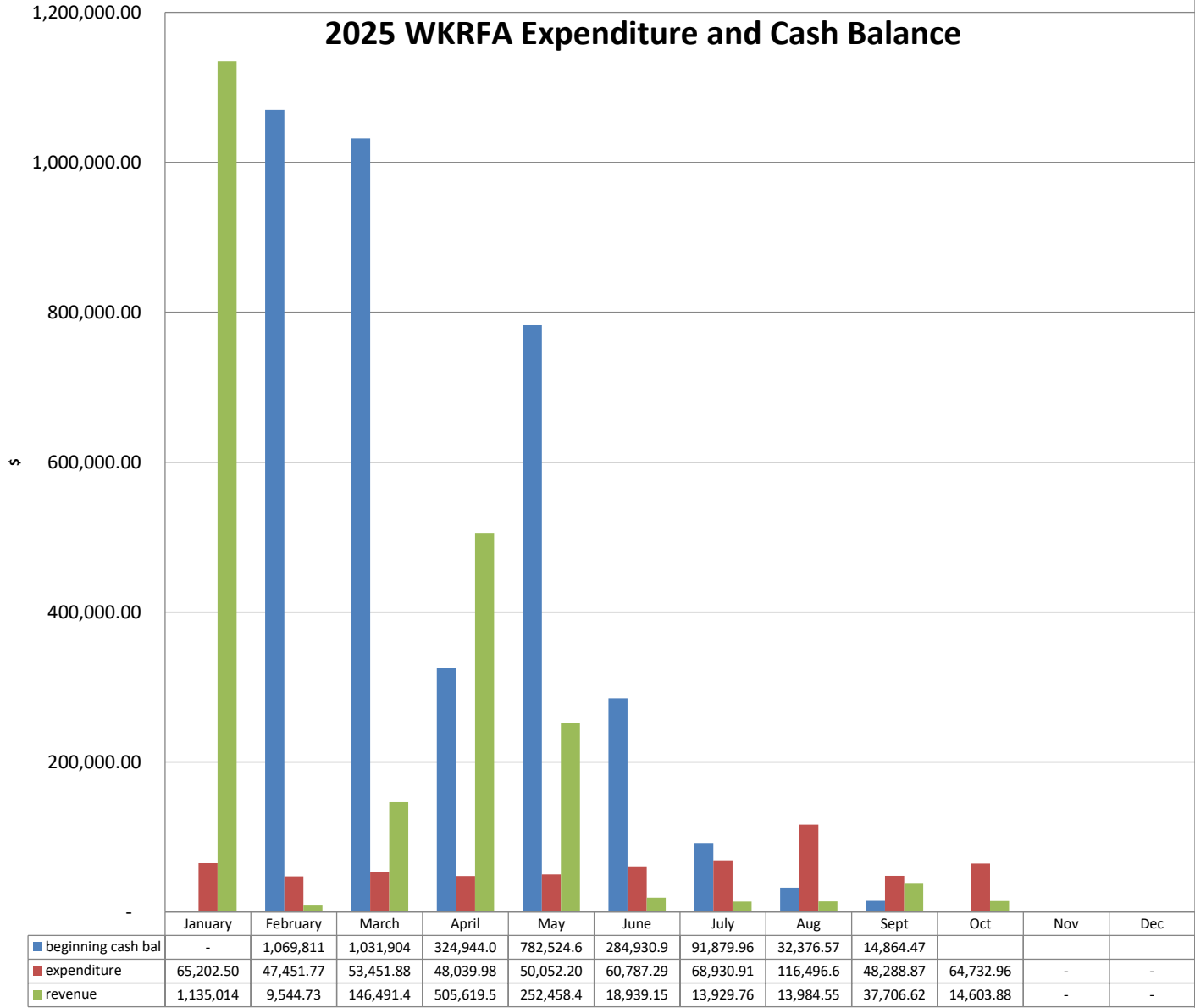
Updated 10/9/2025

This budget sheet is connected to the expenditure spreadsheet.

BUDGET 2025 West Klickitat Regional Fire Authority

CATEGORY	Original Budget	October expenditure	Expenditure YTD	Balance	% Used	NOTES
Salaries & Wages + employee paid benefits	611,178.01	37,950.48	272,614.40	338,563.61	45%	795,844.92
Benefits (excluding employee paid)	184,666.91	12,718.59	65,803.29	118,863.62	36%	Salary/Wage/benefits become skewed as mobilizations are paid and reimbursements are not reflected.
Volunteer Stipend	87,200.00	1,246.71	4,848.35	82,351.65	6%	
Volunteer Disability/Pension/lifeflight	19,930.00	-	10,777.82	9,152.18	54%	
Volunteer Recognition	3,600.00	-	3,781.96	(181.96)	105%	Overage does not reflect funds received from BVFF for meals
Office Expense/Supplies	12,000.00	358.67	6,893.39	5,106.61	57%	
Professional Services	33,000.00	6,520.94	36,765.43	(3,765.43)	111%	
Insurance (Enduris)	70,000.00	-	59,546.00	10,454.00	85%	
Communications	2,560.00	128.83	2,342.62	217.38	92%	
Advertising	1,200.00	-	9,494.00	(8,294.00)	791%	Ad for IT RFP was a large expense & Fire Engine Ad, Captain & FF
Vehicle Parts/Repairs/service	11,000.00	-	15,902.05	(4,902.05)	145%	Unforeseen maintenance
Rescue - Apparatus/Supplies	14,700.00	-	14,806.27	(106.27)	101%	Compressor expenses
Fuel	15,000.00	1,250.25	10,633.13	4,366.87	71%	
Facilities/Station Repairs/Supplies	5,500.00	285.74	4,102.77	1,397.23	75%	
Utilities Services	29,440.00	854.90	14,596.26	14,843.74	50%	
Travel & Meals	5,000.00	139.26	1,725.76	3,274.24	35%	
Training	22,800.00	1,219.12	14,480.05	8,319.95	64%	
Fire Supplies/service	17,500.00	487.00	13,940.45	3,559.55	80%	
EMS Supplies/service	3,600.00	1,572.47	4,252.64	(652.64)	118%	
Uniform/apparel	5,500.00	-	20,455.01	(14,955.01)	372%	WKRFA new apparel costs
Prevention	1,700.00	-	14.00	1,686.00	1%	
Taxes (for previous year)	3,000.00	-	813.47	2,186.53	27%	
Dues & Fees	3,572.72	-	1,001.35	2,571.37	28%	
KCFD3 Legacy	5,000.00	-	3,072.49	1,927.51	61%	
Capital Reserve	134,424.96	-	30,787.05	103,637.91	23%	
Municipal Pool Investment	41,177.04	-	-	41,177.04	0%	
Total budgeted expenditure	1,344,249.64	64,732.96	623,450.01	720,799.63	46%	
WKRFA Start up costs				-		
				-		
				-		
				-		
Total Actual Expenditure		64,732.96	623,450.01			
<small>Ave. property tax estimated in November 2025 \$ + new construction</small>						

2025 WKRFA Expenditure and Cash Balance



Fire Chief's Report to Board of Commissioners
October 16th, 2025

- **Safety** No accidents, injuries or illnesses reported.
- **Customer Service (emergent and non-emergent)**
 - a. 49 incidents since your last meeting

Alert Type ^	Volume
100 - Fire	7
300 - Rescue/EMS	38
400 - Hazardous (No Fire)	1
700 - False Alarm	3

- **Administration:**

1. Firefighter Poberaj scheduled to begin on Monday October 20th. Psychological and physical testing is complete.
2. Passport Accountability project is on order for WKRFA. ** Miscommunications with ordering test kits has caused delay.
3. Roz received new laptop to replace her aged computer.
4. Budget review and planning continue.
5. Snowden water tanks have been sampled. Tunnel road tank is ~half full and less oil residual. Snowden Road water tank is full of excessive oil residual on top of the water. Both tanks do have No. 6 Oil (bunker) sludge in the bottoms. Waiting for test results and updated estimates to determine the next appropriate step. **Neither tank is showing any signs of leaking.
6. Apparatus/facility re-branding project to continue after fire safety week.
7. ADA sidewalk request for quotes will be completed by the end of this week. Expect to have it on your next agenda for review.

- **Operations/Prevention:**

1. Our vendor mechanic is scheduled to return soon. A few non-critical repairs are on his list along with Engine 34 pump packing.
2. Annual pump testing in The Dalles is approaching. Waiting for AAL (mechanic) to return.
3. Battery powered positive pressure fans are due for pick up on 10/20/25.
4. 2025 seasonal burn ban is expected to be rescinded by this Wednesday 10/15/25. Burn ban signs will be removed as soon as we have time.
5. Waiting for more information regarding fall/winter fire academy. Training meeting in Hood River on 10/14.
6. Two SCBA's are out of service. Sending them to technician for repair.
7. Fire Prevention Week – Witson Elementary 10/10/25. 85 students. Seven SWFR members participated in this annual fire safety event. Success on this topic is measured by the students and teachers participating.
8. White Salmon Headstart and Brislawn Loop Daycare Center scheduled for 10/14/25.

9. Presenting at the White Salmon Rotary on 10/14/25 @ 12:00pm.
10. Will be attending City of White Salmon budget planning workshop on 10/15/25.
11. Burdoin Fire after action review is scheduled for Saturday October 25th in Dallesport.

- **Personnel:**

1. Onboarding of two new members continues. Each has spent a ride-along shift with Captain Crumpacker.

Individual Activities:

1. Operations Section Chief for the Wildcat Fire in Yakima County
2. Attended a Wildland Summit in Moses Lake on September 30th.
3. Cancelled majority of scheduled vacation this month. Planning for early November.

Respectfully submitted:

Wesley W. Long
10-16-2025

Training Report

Period Covered: August 13 – Present

Training Hours & Participation

- 10+ hours of group training logged.
- 1 road course completed for volunteers.
- EMT/Paramedic roster increased to 18.

Drills Conducted

- 8/19: Forcible Entry — *13 participants*
- 8/26: Drive Time, Size-Ups in the Community, Officer's Meeting — *23 participants*
- 9/2: Apparatus Inspections / SCBA Quarterlies — *12 participants*
- 9/9: Big Water Drill — *16 participants*
- 9/16: NW Natural — *17 attended*

Program Development & Progress

- Firefighter Task Book created, will be implemented with new FTE firefighter.
- Company Officer Task Force: rough draft in progress; Apparatus Operator Task Book is the next priority.
- Officer Training Plan: developed and in implementation phase; all officers without Fire Instructor I/Fire Officer I will complete courses.
- In-house officer training scheduled for December.
- Training Vendor Review: evaluating Vector Solutions and Lexipol for WSRB/WAC 296-305 compliance and program support.
- Volunteer Onboarding: first structured onboarding shift conducted with Nicholas Gallo; represents a strategic shift toward front-loading training and addressing new volunteer questions early.
- Project Management: Jira implemented to track workload and prevent tasks from falling through the cracks.
- Leadership Development: Strategies and Tactics training initiated with Chief Long.

- Regional Collaboration: assisted a partner agency in scheduling their own PHTLS course, expanding countywide access to medical training.