

MM/YY November 2024

Resources General (Fund)

Camas Valley Rural Fire Dist

| Resource Description | | Budget Amount | Current Income | Year to Date |
|----------------------|--|---------------|----------------|--------------|
| 1 | Available Cash on Hand * (cash basis) or | \$ 2,200.00 | | |
| 2 | Net Working Capital (accrual basis) | | | |
| 3 | Previously levied taxes estimated to be received | \$ 2,000.00 | | |
| 4 | Interest | | \$ 17.67 | \$ 102.72 |
| 5 | Other Resources | | | |
| 6 | Highway Billing | | | |
| 7 | FEMA Grant (vehicle) | \$ 485,682.00 | | |
| 8 | FEMA Grant (equipment) | | | |
| 9 | FEMA Grant (training) | | | |
| 10 | RFA-VFA Grant | | | |
| 11 | Grants | | | \$ 35,000.00 |
| 12 | Miscellaneous | | \$ 5,182.25 | \$ 11,737.03 |
| 13 | Building Fund | | | \$ 683.00 |
| 14 | FEMA Grant (building) | \$ 68,124.00 | | |
| 15 | 2024 Fun Days Sponsorships/Proceeds | | | \$ 25,120.00 |
| 16 | | | | |
| 17 | Total Resources, except taxes to be levied | \$ 558,006.00 | \$ 5,199.92 | \$ 72,642.75 |
| 18 | Taxes estimated to be received | \$ 141,221.00 | | |
| 19 | Taxes collected in year levied | | \$ 2,596.58 | \$ 8,063.80 |
| 20 | Total Resources | \$ 699,227.00 | \$ 7,796.50 | \$ 80,706.55 |

Detailed Requirements

General Fund/Material & Services

| Requirements Description | | Budget Amount | Current Expense | Year to Date |
|--------------------------|-------------------------------------|---------------|-----------------|---------------|
| 1 | Dues/Subscriptions | \$ 4,500.00 | \$ 399.98 | \$ 644.96 |
| 2 | Bank Fees | \$ 1,500.00 | | |
| 3 | Travel and Training Grant (FEMA) | \$ 4,000.00 | \$ 550.00 | \$ 1,350.00 |
| 4 | Insurance | \$ 18,000.00 | \$ 26.90 | \$ 1,932.17 |
| 5 | Inoculation and Test | \$ 2,121.00 | | |
| 6 | Elections and Budgets | \$ 600.00 | | |
| 7 | Community Services/Public Relations | \$ 1,000.00 | | \$ 537.09 |
| 8 | Fire Prevention | \$ 500.00 | | |
| 9 | Utilities | \$ 8,000.00 | \$ 116.92 | \$ 7,409.45 |
| 10 | Building Repair/Maintenance | \$ 500.00 | \$ 558.08 | \$ 1,476.80 |
| 11 | 911 Communication | \$ 3,000.00 | | |
| 12 | Radio/Pagers | \$ 500.00 | | |
| 13 | Medical Aid Equipment | \$ 500.00 | | |
| 14 | Medical Aid Supplies | \$ 2,500.00 | | |
| 15 | Fire Equipment | \$ 3,000.00 | | \$ 277.83 |
| 16 | Operations | \$ 5,000.00 | \$ 309.30 | \$ 4,333.41 |
| 17 | Equipment Repair/Maintenance | \$ 4,000.00 | | \$ 1,699.88 |
| 18 | Administration & Supplies | \$ 2,000.00 | | \$ 256.89 |
| 19 | Vehicle Repair/Maintenance | \$ 10,000.00 | | \$ 4,782.27 |
| 20 | Gas/Diesel/Fuel/Oil | \$ 4,500.00 | | \$ 4,182.55 |
| 21 | Professional Services | \$ 10,000.00 | \$ 800.00 | \$ 11,772.71 |
| 22 | Miscellaneous | \$ 3,500.00 | \$ 180.38 | \$ 3,734.97 |
| 23 | Contractual Services | \$ 6,000.00 | \$ 7,636.26 | \$ 44,021.24 |
| 24 | Building Fund | | \$ 728.00 | \$ 728.00 |
| 25 | Personal Services/Fire Med | \$ 1,000.00 | | \$ 825.00 |
| 26 | Capitol Outlay | \$ 10,000.00 | \$ 940.20 | \$ 16,629.66 |
| 27 | Loans (US Bank/OPBC) | \$ 25,000.00 | \$ 1,586.66 | \$ 5,051.52 |
| 28 | 2024 Fun Days Expense | | \$ 405.00 | \$ 9,941.88 |
| 29 | Equipment Loan | \$ 10,000.00 | | |
| 30 | Safety Grant | | | |
| 31 | FEMA Grant | | | |
| 32 | Ending Balance (prior years) | | | |
| 33 | Unappropriated Ending Fund Balance | | | |
| 34 | Total Requirements | \$ 141,221.00 | \$ 14,237.68 | \$ 121,588.28 |