

MM/YY January 2025

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		\$ 9.59	\$ 134.50
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			\$ 11,781.42
13	Building Fund			\$ 8,189.00
14	FEMA Grant (building)	\$ 68,124.00		
15	2024 Fun Days Sponsorships/Proceeds			\$ 27,172.30
16				
17	Total Resources, except taxes to be levied	\$ 558,006.00	\$ 9.59	\$ 82,277.22
18	Taxes estimated to be received	\$ 141,221.00		
19	Taxes collected in year levied			\$ 113,366.96
20	Total Resources	\$ 699,227.00	\$ 9.59	\$ 195,644.18
Detailed Requirements		General Fund/Material & Services		
Requirements Description		Budget Amount	Current Expense	Year to Date
1	Dues/Subscriptions	\$ 4,500.00	\$ 19.99	\$ 879.94
2	Bank Fees	\$ 1,500.00		
3	Travel and Training Grant (FEMA)	\$ 4,000.00	\$ 500.00	\$ 1,850.00
4	Insurance	\$ 18,000.00	\$ 26.90	\$ 3,565.97
5	Inoculation and Test	\$ 2,121.00		
6	Elections and Budgets	\$ 600.00		
7	Community Services/Public Relations	\$ 1,000.00		\$ 1,587.09
8	Fire Prevention	\$ 500.00		
9	Utilities	\$ 8,000.00	\$ 782.96	\$ 10,061.11
10	Building Repair/Maintenance	\$ 500.00	\$ 2,052.36	\$ 3,529.16
11	911 Communication	\$ 3,000.00		\$ 1,872.00
12	Radio/Pagers	\$ 500.00		
13	Medical Aid Equipment	\$ 500.00		
14	Medical Aid Supplies	\$ 2,500.00	\$ 167.03	\$ 167.03
15	Fire Equipment	\$ 3,000.00	\$ 87.63	\$ 1,955.21
16	Operations	\$ 5,000.00	\$ 1,024.86	\$ 5,644.92
17	Equipment Repair/Maintenance	\$ 4,000.00	\$ 178.93	\$ 6,851.11
18	Administration & Supplies	\$ 2,000.00	\$ 56.40	\$ 391.34
19	Vehicle Repair/Maintenance	\$ 10,000.00		\$ 4,836.37
20	Gas/Diesel/Fuel/Oil	\$ 4,500.00		\$ 7,059.27
21	Professional Services	\$ 10,000.00	\$ 5,800.00	\$ 18,372.71
22	Miscellaneous	\$ 3,500.00	\$ 480.65	\$ 4,941.94
23	Contractual Services	\$ 6,000.00		\$ 46,771.24
24	Building Fund		\$ 300.00	\$ 2,653.00
25	Personal Services/Fire Med	\$ 1,000.00		\$ 825.00
26	Capitol Outlay	\$ 10,000.00	\$ 7,965.26	\$ 31,339.43
27	Loans (US Bank/OPBC)	\$ 25,000.00	\$ 537.09	\$ 41,280.82
28	2024 Fun Days Expense			\$ 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	\$ 19,980.06	\$ 206,376.54