

CAMAS VALLEY RURAL FIRE DISTRICT

GENERAL FUND

August 2026 for Fiscal Year Ending June 30, 2027

	Revenues/Receipts	Budget	Current	Year to Date
1	Property Taxes			
2	Charges for Services		\$ 4,320.89	\$ 4,320.89
3	Assessments			
4	Grants (state & federal)			
5	Long-Term Debt Proceeds (loans)		\$ 20,000.00	\$ 20,000.00
6	Other Revenues			
	Total Resources	\$ -	\$ 94.08	\$ 94.08
			\$ 24,414.97	\$ 24,414.97
	Expenditures/Disbursements	Budget	Current	Year to Date
1	Personal Services			
	Administration			
	Fire Med		\$ 99.00	\$ 198.00
	Payroll & Payroll Taxes			
	Workers Compensation			
2	Material & Services			\$ 2,094.42
	911 Communications			
	Bank Fees			
	Building Repairs & Maintenance		\$ 1,388.29	\$ 1,388.29
	Community Service/Public Relations			
	Contractual Services		\$ 6,521.80	\$ 16,281.76
	Dues & Subscriptions		\$ 55.00	\$ 249.00
	Elections & Budgets			
	Equipment Repairs & Maintenance			\$ 1,397.40
	Fire Prevention		\$ 3,500.00	\$ 7,000.00
	Gas/Diesel/Oil		\$ 210.25	\$ 420.50
	Inoculations& Tests			
	Insurance		\$ 26.90	\$ 53.80
	Medical Aid Supplies			\$ 349.38
	Miscellaneous		\$ 1,109.47	\$ 1,229.26
	Operations		\$ 50.20	\$ 50.20
	Professional Services		\$ 1,925.00	\$ 2,425.00
	Radio & Pagers			
	Supplies			
	Travel/Training/Education			
	Utilities		\$ 1,191.44	\$ 2,725.45
	Vehicle Repairs & Maintenance		\$ 41.00	\$ 41.00
3	Capital Outlay			
	Fire Equipment			
	Fire Truck			\$ 150.00
	Medical Aid Equipment			
	Station @ Burma Road			
4	Debt Service			
	Loan Fees			
	Loan Interest		\$ 164.90	\$ 326.93
	Loan Principal		\$ 4,076.53	\$ 4,429.50
5	Contingencies			
6	Other Expenditures			
	Unappropriated Ending Fund Balance			
	Total Requirements	\$ -	\$ 20,359.78	\$ 40,809.89

CAMAS VALLEY RURAL FIRE DISTRICT

BUILDING FUND

August 2026 for Fiscal Year Ending June 30, 2027

		Revenues/Receipts	<u>Budget</u>	<u>Current</u>	<u>Year to Date</u>
		Building Fund			
		Fun Days Sponsorships/Proceeds		\$ 10,511.00	\$ 10,511.00
		Total Resources	\$ -	\$ 10,511.00	\$ 10,511.00
		Expenditures/Disbursements	<u>Budget</u>	<u>Current</u>	<u>Year to Date</u>
		Building Fund			
		Fun Days Expense		\$ 9,435.03	\$ 10,525.52
		Total Requirements	\$ -	\$ 9,435.03	\$ 10,525.52