

CAMAS VALLEY RURAL FIRE DISTRICT

GENERAL FUND

September 2026 for Fiscal Year Ending June 30, 2027

	Revenues/Receipts	Budget	Current	Year to Date
1	Property Taxes			
2	Charges for Services		\$ 998.98	\$ 5,319.87
3	Assessments			
4	Grants (state & federal)			
5	Long-Term Debt Proceeds (loans)		\$ 33,123.00	\$ 53,123.00
6	Other Revenues			
	Total Resources		\$ 9.56	\$ 97.84
		\$ -	\$ 34,131.54	\$ 58,540.71
	Expenditures/Disbursements	Budget	Current	Year to Date
1	Personal Services			
	Administration			
	Fire Med		\$ 369.00	\$ 567.00
	Payroll & Payroll Taxes			
	Workers Compensation			
2	Material & Services			\$ 2,094.42
	911 Communications			
	Bank Fees			
	Building Repairs & Maintenance			
	Community Service/Public Relations		\$ 182.98	\$ 1,571.27
	Contractual Services			
	Dues & Subscriptions		\$ 9,050.56	\$ 25,332.32
	Elections & Budgets			\$ 249.00
	Equipment Repairs & Maintenance			
	Fire Prevention			\$ 1,397.40
	Gas/Diesel/Oil			\$ 7,000.00
	Inoculations& Tests		\$ 59.68	\$ 480.18
	Insurance			
	Medical Aid Supplies		\$ 26.90	\$ 80.70
	Miscellaneous			\$ 349.38
	Operations			\$ 1,229.26
	Professional Services			\$ 50.20
	Radio & Pagers		\$ 2,000.00	\$ 4,425.00
	Supplies			
	Travel/Training/Education			
	Utilities			
	Vehicle Repairs & Maintenance		\$ 977.56	\$ 3,703.01
3	Capital Outlay		\$ 362.50	\$ 403.50
	Fire Equipment			
	Fire Truck			\$ 150.00
	Medical Aid Equipment			
	Station @ Burma Road			
4	Debt Service		\$ 10,923.00	\$ 10,923.00
	Loan Fees			
	Loan Interest		\$ 162.91	\$ 489.84
	Loan Principal		\$ 356.96	\$ 4,786.46
5	Contingencies			
6	Other Expenditures			
	Unappropriated Ending Fund Balance			
	Total Requirements	\$ -	\$ 24,472.05	\$ 65,281.94

CAMAS VALLEY RURAL FIRE DISTRICT

BUILDING FUND

September 2026 for Fiscal Year Ending June 30, 2027

		Revenues/Receipts	<u>Budget</u>	<u>Current</u>	<u>Year to Date</u>
		Building Fund		\$ 800.00	\$ 800.00
		Fun Days Sponsorships/Proceeds		\$ 10,910.00	\$ 21,421.00
		Total Resources	\$ -	\$ 11,710.00	\$ 22,221.00
		Expenditures/Disbursements	<u>Budget</u>	<u>Current</u>	<u>Year to Date</u>
		Building Fund			
		Fun Days Expense		\$ 2,612.08	\$ 13,137.60
		Total Requirements	\$ -	\$ 2,612.08	\$ 13,137.60