

CAMAS VALLEY RURAL FIRE DISTRICT

GENERAL FUND

July 2026 for Fiscal Year Ending June 30, 2027

	Revenues/Receipts	Budget	Current	Year to Date
1	Property Taxes			
2	Charges for Services			
3	Assessments			
4	Grants (state & federal)			
5	Long-Term Debt Proceeds (loans)			
6	Other Revenues			
	Total Resources	\$ -	\$ -	\$ -
	Expenditures/Disbursements	Budget	Current	Year to Date
1	Personal Services			
	Administration			
	Fire Med		\$ 99.00	\$ 99.00
	Payroll & Payroll Taxes			
	Workers Compensation			
2	Material & Services		\$ 2,094.42	\$ 2,094.42
	911 Communications			
	Bank Fees			
	Building Repairs & Maintenance			
	Community Service/Public Relations			
	Contractual Services			
	Dues & Subscriptions		\$ 9,759.96	\$ 9,759.96
	Elections & Budgets		\$ 194.00	\$ 194.00
	Equipment Repairs & Maintenance			
	Fire Prevention		\$ 1,397.40	\$ 1,397.40
	Gas/Diesel/Oil			
	Inoculations& Tests		\$ 210.25	\$ 210.25
	Insurance			
	Medical Aid Supplies		\$ 26.90	\$ 26.90
	Miscellaneous		\$ 349.38	\$ 349.38
	Operations		\$ 119.79	\$ 119.79
	Professional Services			
	Radio & Pagers		\$ 500.00	\$ 500.00
	Supplies			
	Travel/Training/Education			
	Utilities			
	Vehicle Repairs & Maintenance		\$ 1,534.01	\$ 1,534.01
3	Capital Outlay			
	Fire Equipment			
	Fire Truck		\$ 150.00	\$ 150.00
	Medical Aid Equipment			
	Station @ Burma Road			
4	Debt Service			
	Loan Fees			
	Loan Interest			
	Loan Principal		\$ 162.03	\$ 162.03
5	Contingencies		\$ 352.97	\$ 352.97
6	Other Expenditures			
	Unappropriated Ending Fund Balance			
	Total Requirements	\$ -	\$ 16,950.11	\$ 16,950.11

CAMAS VALLEY RURAL FIRE DISTRICT

BUILDING FUND

July 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			
		Total Resources	\$ -	\$ -	\$ -
		Expenditures/Disbursements	<u>Budget</u>	<u>Current</u>	<u>Year to Date</u>
		Building Fund			
		Fun Days Expense		\$ 1,090.49	\$ 1,090.49
		Total Requirements	\$ -	\$ 1,090.49	\$ 1,090.49