FORM LB-20

RESOURCES

GENERAL
Fund

Amity Fire District
(Name of Municipal Corporation)

	Historical Data					Budget for Next Year 2025-2026			
	Actual		Adopted Budget Year 2024-2025		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024							
					Beginning Fund Balance:				
1	$ 137,784	$ 174,890	$ 275,000	1	1Available cash on hand* (cash basis) or	$ 275,000	$ 275,000	$ 275,000	1
2				2	Net working capital (accrual basis)				2
3	$ 15,483	$ 17,844	$ 14,000	3	Previously levied taxes estimated to be received	$ 14,000	$ 14,000	$ 14,000	3
4	$ 31,021	$ 59,435	$ 25,000	4	Interest	$ 30,000	$ 30,000	$ 30,000	4
5				5	**OTHER RESOURCES**				5
6	$ -	$ -	$ 20,000	6	Sales Of Equipment	$ 5,000	$ 5,000	$ 5,000	6
7	$ 932	$ 5,138	$ 1,000	7	Miscellaneous Income	$ 1,000	$ 1,000	$ 1,000	7
8	$ 14,815	$ 933	$ 10,000	8	Reimbursements	$ 5,000	$ 5,000	$ 5,000	8
9	$ 39,976	$ 37,500	$ 37,500	9	Misc Grants	$ 37,500	$ 37,500	$ 37,500	9
10	$ -	$ -	$ 5,000	10	VFA / RFA ODF Grant	$ 5,000	$ 5,000	$ 5,000	10
11	$ -	$ -	$ -	11	Sale Of Property	$ -	$ -	$ -	11
12	$ 55,821	$ 52,673	$ 25,000	12	Conflagration's	$ 50,000	$ 50,000	$ 50,000	12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	$ 175,690	$ 200,743	$ 195,758	27	5 Yr. Operation Levy	$ 196,864	$ 196,864	$ 196,864	27
28	**$ 295,832**	**$ 348,413**	**$ 412,500**	**28**	Total resources, except taxes to be levied	**$ 422,500**	**$ 422,500**	**$ 422,500**	28
29			**$ 365,544**	**29**	Taxes necessary to balance	$ 367,609	$ 367,609	$ 367,609	29
30	$ 328,495	$ 363,403		30	Taxes collected in year levied				30
31	**$ 800,017**	**$ 912,559**	**$ 973,802**	**31**	**TOTAL RESOURCES**	**$ 986,972**	**$ 986,972**	**$ 986,973**	31

*Includes Unappropriated Balance Budgeted Last Year

DETAILED EXPENDITURES

FORM
LB-31

GENERAL
Fund

AMITY FIRE DISTRICT
Name of Municipal Corporation

	Historical Data										
	Actual		Adopted Budget		**EXPENDITURE DESCRIPTION**	# of Employ-ees	Range*	Budget for Next Year 2025-2026			
	Second Preceding 2022-2023	First Preceding 2023-2024	Year 2024-2025					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	**PERSONNEL SERVICES**						1
2	$ -	$ -	$ -	2	FIRE CHIEF			$ -	$ -	$ -	2
3	$ 94,327	$ 117,028	$ 150,000	3	PAID EMPLOYEES	6	FT/PT	$ 200,000	$ 200,000	$ 200,000	3
4	$ 9,083	$ 9,446	$ 9,777	4	SECRETARY	0.15		$ 10,070	$ 10,070	$ 10,070	4
5	$ 1,500	$ -	$ -	5	OFFICER DUTY			$ -	$ -	$ -	5
6	$ 10,304	$ 6,992	$ 13,000	6	FICA			$ 16,070	$ 16,070	$ 16,070	7
7	$ 8,042	$ 8,906	$ 16,000	7	PERS			$ 75,000	$ 75,000	$ 75,000	9
8	$ 5,011	$ 5,779	$ 8,000	8	WORKERS COMPENSATION			$ 8,000	$ 8,000	$ 8,000	10
9	$ 1,796	$ 2,381	$ 2,000	9	SUI			$ 2,500	$ 2,500	$ 2,500	11
10	$ -	$ -	$ -	10	HEALTH INSURANCE			$ 8,000	$ 8,000	$ 8,000	
11	$ 31,280	$ 28,148	$ 10,000	11	CONFLAGRATION			$ 10,000	$ 10,000	$ 10,000	12
12	**$ 161,343**	**$ 178,680**	**$ 208,777**	12	**TOTAL PERSONNEL SERVICES**			**$ 329,640**	**$ 329,640**	**$ 329,640**	13
13				13							14
14				14	**MATERIAL AND SERVICES**						15
15	$ -	$ -	$ 2,500	15	MEDICAL PHYSICALS			$ 2,500	$ 2,500	$ 2,500	16
16	$ 7,387	$ 6,812	$ 10,000	16	BUILDING & GROUND MAINTENANCE			$ 10,000	$ 10,000	$ 10,000	17
17	$ 15,600	$ 17,034	$ 20,000	17	DISPATCH			$ 23,500	$ 23,500	$ 23,500	18
18	$ -	$ 1,407	$ 2,150	18	ELECTIONS			$ 3,000	$ 3,000	$ 3,000	19
19	$ 12,500	$ 14,000	$ 14,000	19	FIREFIGHTER REIMBURSEMENT			$ 15,000	$ 15,000	$ 15,000	20
20	$ 12,614	$ 10,424	$ 15,000	20	GAS AND OIL			$ 17,500	$ 17,500	$ 17,500	21
21	$ 4,514	$ 6,098	$ 8,000	21	HOSE TESTING & LADDER TESTING			$ 7,000	$ 7,000	$ 7,000	22
22	$ 21,677	$ 26,328	$ 40,000	22	INSURANCE			$ 40,000	$ 40,000	$ 40,000	23
23	$ 5,698	$ 4,789	$ 5,500	23	MEDICAL SUPPLIES			$ 3,500	$ 3,500	$ 3,500	24
24	$ 556	$ (8,483)	$ 2,500	24	MISCELLANOUS			$ 2,500	$ 2,500	$ 2,500	25
25	$ 3,167	$ 804	$ 2,000	25	OFFICE SUPPLIES			$ 2,000	$ 2,000	$ 2,000	26
26	$ -	$ 1,377	$ 1,500	26	PRINTING			$ 1,700	$ 1,700	$ 1,700	27
27	$ 103,513	$ 74,402	$ 75,000	27	PROFESSIONAL SERVICES			$ 76,860	$ 76,860	$ 76,860	28
28	$ 50,297	$ 54,168	$ 50,000	28	REPAIRS AND SUPPLIES			$ 75,000	$ 75,000	$ 75,000	29
29	$ 16,892	$ -	$ -	29	SERVICE EQUIPMENT			$ -	$ -	$ -	30
30				30							31
31				31							32
32				32							33

DETAILED EXPENDITURES

FORM LB-31

GENERAL
Fund

AMITY FIRE DISTRICT
Name of Municipal Corporation

	Historical Data								Budget for Next Year 2025-2026			
	Actual		Adopted Budget Year 2024-2025		EXPENDITURE DESCRIPTION	# of Employ-ees	Range*	Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2022-2023	First Preceding 2023-2024									
1				1	**MATERIAL & SERVICES**						1
2	$ 12,050	$ 10,117	$ 25,000	2	TRAINING			$ 20,000	$ 20,000	$ 20,000	2
3	$ 1,427	$ -	$ 3,000	3	TRAVEL			$ 3,000	$ 3,000	$ 3,000	3
4	$ 14,174	$ 5,773	$ 8,000	4	UNIFORMS AND AWARDS			$ 8,000	$ 8,000	$ 8,000	4
5	$ 23,878	$ 30,638	$ 30,000	5	UTILITIES			$ 35,000	$ 35,000	$ 35,000	5
6	**$ 305,944**	**$ 255,688**	**$ 314,150**	6	**TOTAL MATERIAL & SERVICES**			**$ 346,060**	**$ 346,060**	**$ 346,060**	6
7				7							7
8				8	CAPITAL OUTLAY						8
9	$ 76,621	$ 26,353	$ 150,000	9	FIRE HOSE & EQUIPMENT			$ 60,000	$ 60,000	$ 60,000	9
10	$ 1,498	$ -	$ -	10	OFFICE EQUIPMENT			$ -	$ -	$ -	10
11	**$ 78,119**	**$ 26,353**	**$ 150,000**	11	**TOTAL CAPITAL OUTLAY**			**$ 60,000**	**$ 60,000**	**$ 60,000**	11
12				12							12
13				13							13
14				14	**TRANSFER**						14
15	**$ 172,615**	**$ 148,911**	**$ 290,875**	15	CAPITAL IMPROVEMENT FUND			**$ 138,621**	**$ 138,621**	**$ 138,621**	15
16				16							16
17	$ -	$ -	**$ 10,000**	17	**GENERAL OPERATING CONTINGENCY**			**$ 10,000**	**$ 10,000**	**$ 10,000**	17
18				18							18
19				19	**FLEX LEASE**						19
20				20	PAYMENT 7-30-2025			$ 102,651	$ 102,651	$ 102,651	20
21				21							21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29	**$ 718,021**	**$ 609,632**	**$ 973,802**	29	**TOTAL EXPENDITURES**			**$ 986,972**	**$ 986,972**	**$ 986,972**	29
30				30	UNAPPROPRIATED ENDING FUND BALANCE			$ -	$ -	$ -	30
31	**$ 718,021**	**$ 609,632**	**$ 973,802**	31	**TOTAL**			**$ 986,972**	**$ 986,972**	**$ 986,972**	31

Form
OR-LB-11

RESERVE FUND
RESOURCES AND REQUIREMENTS

This fund is authorized and established by resolution / ordinance number 10-11-05 on (date) April 12, 2011 for the following specified purpose: Purchase and Upkeep of Equipment and Building

Year this reserve fund will be reviewed to be continued or abolished.
Date can not be more than 10 years after establishment.
Review Year: 2021

CAPITAL IMPROVEMENT
Fund

AMITY FIRE DISTRICT
(Name of Municipal Corporation)

	Historical Data				Description resources and requirements			Budget For Next Year 2025 - 2026			
	Actual		Adopted Budget								
	Second Preceding 2022-2023	First Preceding 2023-2024	Year 2024-2025					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	**Resources**						1
2	$ 496,780	$ 630,740	$ 764,651	2	Cash on hand* (cash basis), **or**			$ 747,521	$ 747,521	$ 747,521	2
3				3	Working capital (accrual basis)						3
4				4	Previously levied taxes estimated to be received						4
5				5	Interest						5
6	$ 152,615	$ 148,911	$ 290,875	6	Transferred in from other funds			$ 138,621	$ 138,621	$ 138,621	6
7	$ -	$ -	$ -	7	FEMA Grant			$ -	$ -	$ -	7
8				8				$ -			8
9				9							9
10	**$ 649,395**	**$ 779,651**	**$ 1,055,526**	10	Total resources, except taxes to be levied			**$ 886,142**	**$ 886,142**	**$ 886,142**	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	**$ 649,395**	**$ 779,651**	**$ 1,055,526**	13	**Total Resources**			**$ 886,142**	**$ 886,142**	**$ 886,142**	13
14				14	Requirements**						14
15				15	Org unit **or** prog & activity	Object classification	Detail				15
16				16			CAPITAL IMPROVEMENT				16
17	$ 12,500	$ 15,000	$ 495,875	17			EQUIPMENT	$ 25,000	$ 25,000	$ 25,000	17
18	$ 6,155	$ -	$ 30,000	18			BUILDING IMPROVEMENT	$ 25,000	$ 25,000	$ 25,000	18
19	**$ 18,655**	**$ 15,000**	**$ 525,875**	19			**TOTAL**	**$ 50,000**	**$ 50,000**	**$ 50,000**	19
20				20							20
21				21							21
22				22							22
23				23							23
24				24							24
25				25							25
26				26							26
27				27							27
28				28							28
29	$ 630,740	$ 764,651	$ 529,651	29			RESERVED FOR FUTURE EXPENDITURE	$ 836,142	$ 836,142	$ 836,142	29
30	**$ 649,395**	**$ 779,651**	**$ 1,055,526**	30			**TOTAL REQUIREMENTS**	**$ 886,142**	**$ 886,142**	**$ 886,142**	30

150-504-011 (Rev. 11-16)

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year.

**List requirements by organizational unit or program, activity, object classification, then expenditure detail. If the requirement is "not allocated", then list by object classification and expenditure detail.

FORM
OR-LB-35

BONDED DEBT
RESOURCES AND REQUIREMENTS

Bond Debt Payments are for:

DEBT SERVICE
(Fund)

Amity Fire District
(Name of Municipal Corporation)

	Historical Data				DESCRIPTION OF RESOURCES AND REQUIREMENTS		Budget for Next Year 2025 -2026			
	Actual		Adopted Budget							
	Second Preceding Year 2022 - 2023	First Preceding Year 2023 - 2024	This Year 2024 - 2025				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	**Resources**					1
2	$ 76,246	$ 56,258	$ 19,549	2	Beginning Cash on Hand (Cash Basis), or		$ 23,100	$ 23,100	$ 23,100	2
3				3	Working Capital (Accrual Basis)					3
4				4	Previously Levied Taxes Estimated to be Received					4
5				5	Interest					5
6				6	Transferred from Other Funds					6
7				7	Total Resources, Except Taxes to be Levied					7
8				8						8
9			$ 288,977	9	Taxes Estimated to be Received *		$ 292,004	$ 292,004	$ 292,004	9
10	$ 264,792	$ 271,421		10	Taxes Collected in Year Levied					10
11	**$ 341,038**	**$ 327,679**	**$ 308,526**	**11**	TOTAL RESOURCES		**$ 315,104**	**$ 315,104**	**$ 315,104**	11
					Requirements					
					Bond Principal Payments					
12				12	Issue Date	Budgeted Payment Date				12
13	$ 260,000	$ 270,000	$ 290,000	13	06-15-2022	06-15-26	$ 300,000	$ 300,000	$ 300,000	13
14				14						14
15				15						15
16	**$ 260,000**	**$ 270,000**	**$ 290,000**	**16**	**Total Principal**		**$ 300,000**	**$ 300,000**	**$ 300,000**	16
					Bond Interest Payments					
17				17	Issue Date	Budgeted Payment Date				17
18	$ 12,390	$ 10,856	$ 9,263	18	06-15-2022	12-15-25	$ 7,552	$ 7,552	$ 7,552	18
19	$ 12,390	$ 10,856	$ 9,263	19		06-15-26	$ 7,552	$ 7,552	$ 7,552	19
20				20						20
21	**$ 24,780**	**$ 21,712**	**$ 18,526**	**21**	**Total Interest**		**$ 15,104**	**$ 15,104**	**$ 15,104**	21
					Unappropriated Balance for Following Year By					
22				22	Issue Date	Payment Date				22
23				23						23
24				24						24
25				25						25
26	$ 56,258	$ 35,967		26	Ending balance (prior years)					26
27				27	**Total Unappropriated Ending Fund Balance**					27
28				28	Loan Repayment Total		**$ 315,104**	**$ 315,104**	**$ 315,104**	28
29				29	Tax Credit Bond Reserve					29
30	**$ 341,038**	**$ 327,679**	**$ 308,526**	**30**	**TOTAL REQUIREMENTS**		**$ 315,104**	**$ 315,104**	**$ 315,104**	30