FORM LB-20

RESOURCES

GENERAL
Fund

Amity Fire District

	Historical Data					Budget for Next Year 2026-2027			
	Actual								
	Second Preceding Year 2023-2024	First Preceding Year 2024-2025	Adopted Budget Year 2025-2026		RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					Beginning Fund Balance:				
1	$ 174,890	$ 310,428	$ 275,000	1	1Available cash on hand* (cash basis) or	$ 450,000	$ 450,000	$ 215,000	1
2				2	Net working capital (accrual basis)				2
3	$ 17,844	$ 12,734	$ 14,000	3	Previously levied taxes estimated to be received	$ 15,000	$ 15,000	$ 15,000	3
4	$ 59,435	$ 61,055	$ 30,000	4	Interest	$ 35,000	$ 35,000	$ 35,000	4
5				5	**OTHER RESOURCES**				5
6	$ 7,501	$ 41,200	$ 5,000	6	Sales Of Equipment	$ -	$ -	$ -	6
7	$ 5,138	$ 3,480	$ 1,000	7	Miscellaneous Income	$ 1,000	$ 1,000	$ 1,000	7
8	$ 933	$ 104	$ 5,000	8	Reimbursements	$ 2,000	$ 2,000	$ 2,000	8
9	$ 37,500	$ 35,000	$ 37,500	9	Misc Grants	$ 37,500	$ 37,500	$ 37,500	9
10	$ -	$ -	$ 5,000	10	VFA / RFA ODF Grant	$ 6,750	$ 6,750	$ 6,750	10
11	$ 52,673	$ 86,497	$ 50,000	11	Conflagration's	$ 50,000	$ 50,000	$ 50,000	11
12				12					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	$ 200,743	$ 204,844	$ 196,864	26	5 Yr. Operation Levy	$ 214,894	$ 214,894	$ 214,894	26
27	**$ 355,914**	**$ 550,498**	**$ 422,500**	**27**	Total resources, except taxes to be levied	**$ 597,250**	**$ 597,250**	**$ 362,250**	27
28			**$ 367,609**	**28**	Taxes necessary to balance	$ 401,279	$ 401,279	$ 401,279	28
29	$ 363,403	$ 378,354		29	Taxes collected in year levied				29
30	**$ 920,060**	**$ 1,133,696**	**$ 986,973**	**30**	**TOTAL RESOURCES**	**$ 1,213,423**	**$ 1,213,423**	**$ 978,423**	30

*Includes Unappropriated Balance Budgeted Last Year

DETAILED EXPENDITURES

FORM
LB-31

GENERAL
Fund

AMITY FIRE DISTRICT

	Historical Data								Budget for Next Year 2026-2027			
	Actual		Adopted Budget									
	Second Preceding 2023-2024	First Preceding 2024-2025	Year 2025-2026		EXPENDITURE DESCRIPTION	# of Employ-ees	Range*		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	**PERSONNEL SERVICES**							1
2	$ 117,028	$ 135,537	$ 200,000	2	PAID EMPLOYEES	6	FT/PT		$ 200,000	$ 200,000	$ 200,000	2
3	$ 9,446	$ 9,777	$ 10,070	3	SECRETARY	0.15			$ 16,070	$ 16,070	$ 16,070	3
4	$ 6,992	$ 15,177	$ 16,070	4	FICA				$ 20,000	$ 20,000	$ 20,000	4
5	$ 8,906	$ 10,372	$ 75,000	5	PERS				$ 100,000	$ 100,000	$ 100,000	5
6	$ 5,779	$ 7,380	$ 8,000	6	WORKERS COMPENSATION				$ 15,000	$ 15,000	$ 15,000	6
7	$ 2,381	$ 2,955	$ 2,500	7	SUI				$ 5,000	$ 5,000	$ 5,000	7
8	$ -	$ -	$ 8,000	8	HEALTH INSURANCE				$ 9,000	$ 9,000	$ 9,000	8
9	$ 28,148	$ 39,845	$ 10,000	9	CONFLAGRATION				$ 10,000	$ 10,000	$ 10,000	9
10	**$ 178,680**	**$ 221,043**	**$ 329,640**	10	**TOTAL PERSONNEL SERVICES**				**$ 375,070**	**$ 375,070**	**$ 375,070**	10
11				11								11
12				12	**MATERIAL AND SERVICES**							12
13	$ -	$ -	$ 2,500	13	MEDICAL PHYSICALS				$ 2,500	$ 2,500	$ 2,500	13
14	$ 6,812	$ 5,999	$ 10,000	14	BUILDING & GROUND MAINTENANCE				$ 12,000	$ 12,000	$ 12,000	14
15	$ 17,034	$ 19,262	$ 23,500	15	DISPATCH				$ 23,000	$ 23,000	$ 23,000	15
16	$ 1,407	$ -	$ 3,000	16	ELECTIONS				$ 1,600	$ 1,600	$ 1,600	16
17	$ 14,000	$ 14,000	$ 15,000	17	FIREFIGHTER REIMBURSEMENT				$ 23,000	$ 23,000	$ 23,000	17
18	$ 10,424	$ 14,156	$ 17,500	18	GAS AND OIL				$ 17,500	$ 17,500	$ 17,500	18
19	$ 6,098	$ 5,686	$ 7,000	19	HOSE TESTING & LADDER TESTING				$ 7,000	$ 7,000	$ 7,000	19
20	$ 26,328	$ 33,769	$ 40,000	20	INSURANCE				$ 40,000	$ 40,000	$ 40,000	20
21	$ 4,789	$ 2,599	$ 3,500	21	MEDICAL SUPPLIES				$ 3,500	$ 3,500	$ 3,500	21
22	$ (8,483)	$ 182	$ 2,500	22	MISCELLANOUS				$ 1,500	$ 1,500	$ 1,500	22
23	$ 804	$ 4,420	$ 2,000	23	OFFICE SUPPLIES				$ 2,000	$ 2,000	$ 2,000	23
24	$ 1,377	$ 1,581	$ 1,700	24	PRINTING				$ 1,000	$ 1,000	$ 1,000	24
25	$ 74,402	$ 80,610	$ 76,860	25	PROFESSIONAL SERVICES				$ 80,000	$ 80,000	$ 80,000	25
26	$ 54,168	$ 26,995	$ 75,000	26	REPAIRS AND SUPPLIES				$ 75,000	$ 75,000	$ 75,000	26
27				27								27
28				28								28
29				29								29

DETAILED EXPENDITURES

FORM
LB-31

GENERAL
Fund

AMITY FIRE DISTRICT

	Historical Data: Actual: Second Preceding 2023-2024	Historical Data: Actual: First Preceding 2024-2025	Adopted Budget Year 2025-2026		EXPENDITURE DESCRIPTION	# of Employees	Range*	Budget for Next Year 2026-2027: Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	**MATERIAL & SERVICES**						1
2	$ 10,117	$ 13,389	$ 20,000	2	TRAINING			$ 20,000	$ 20,000	$ 20,000	2
3	$ -	$ 536	$ 3,000	3	TRAVEL			$ 1,500	$ 1,500	$ 1,500	3
4	$ 5,773	$ 6,522	$ 8,000	4	UNIFORMS AND AWARDS			$ 10,102	$ 10,102	$ 10,102	4
5	$ 30,638	$ 36,321	$ 35,000	5	UTILITIES			$ 37,500	$ 37,500	$ 37,500	5
6	**$ 255,688**	**$ 266,027**	**$ 346,060**	6	**TOTAL MATERIAL & SERVICES**			**$ 358,702**	**$ 358,702**	**$ 358,702**	6
7				7							7
8				8	CAPITAL OUTLAY						8
9	$ 26,353	$ 84,439	$ 60,000	9	FIRE HOSE & EQUIPMENT			$ 50,000	$ 50,000	$ 50,000	9
10	$ -	$ 860	$ -	10	OFFICE EQUIPMENT			$ 2,000	$ 2,000	$ 2,000	10
11	**$ 26,353**	**$ 85,299**	**$ 60,000**	11	**TOTAL CAPITAL OUTLAY**			**$ 52,000**	**$ 52,000**	**$ 52,000**	11
12				12							12
13				13							13
14				14	**TRANSFER**						14
15	**$ 148,911**	**$ 290,875**	**$ 138,621**	15	CAPITAL IMPROVEMENT FUND			**$ 315,000**	**$ 315,000**	**$ 80,000**	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	$ -	$ -	$ 102,651	20	PAYMENT 7-30-2026			$ 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	**$ 609,632**	**$ 863,244**	**$ 986,972**	29	**TOTAL EXPENDITURES**			**$ 1,213,423**	**$ 1,213,423**	**$ 978,423**	29
30				30	UNAPPROPRIATED ENDING FUND BALANCE			$ -	$ -	$ -	30
31	**$ 609,632**	**$ 863,244**	**$ 986,972**	31	**TOTAL**			**$ 1,213,423**	**$ 1,213,423**	**$ 978,423**	31

Form
OR-LB-11

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

RESERVE FUND
RESOURCES AND REQUIREMENTS

CAPITAL IMPROVEMENT
Fund

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

AMITY FIRE DISTRICT

	Historical Data: Actual: Second Preceding 2023-2024	Historical Data: Actual: First Preceding 2024-2025	Adopted Budget Year 2025-2026		Description resources and requirements: Org unit **or** prog & activity	Object classification	Detail	Budget For Next Year 2026 - 2027: Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1	**Resources**						1
2	$ 630,740	$ 764,651	$ 747,521	2	Cash on hand* (cash basis), **or**			$ 927,600	$ 927,600	$ 927,600	2
3	$ -	$ 276,226	$ -	3	Debt Proceeds						3
4				4	Previously levied taxes estimated to be received						4
5				5	Interest						5
6	$ 148,911	$ 290,875	$ 138,621	6	Transferred in from other funds			$ 315,000	$ 315,000	$ 80,000	6
7	$ -	$ -	$ -	7	FEMA Grant			$ -	$ -	$ -	7
8				8				$ -			8
9				9							9
10	**$ 779,651**	**$ 1,331,752**	**$ 886,142**	10	Total resources, except taxes to be levied			**$ 1,242,600**	**$ 1,242,600**	**$ 1,007,600**	10
11				11	Taxes estimated to be received						11
12				12	Taxes collected in year levied						12
13	**$ 779,651**	**$ 1,331,752**	**$ 886,142**	13	**Total Resources**			**$ 1,242,600**	**$ 1,242,600**	**$ 1,007,600**	13
14				14	Requirements**						14
15				15	Org unit **or** prog & activity	Object classification	Detail				15
16				16			CAPITAL IMPROVEMENT				16
17	$ 15,000	$ 538,131	$ 25,000	17			EQUIPMENT	$ 180,000	$ 180,000	$ 180,000	17
18	$ -	$ -	$ 25,000	18			BUILDING IMPROVEMENT	$ 75,000	$ 75,000	$ 75,000	18
19	**$ 15,000**	**$ 538,131**	**$ 50,000**	19			**TOTAL**	**$ 255,000**	**$ 255,000**	**$ 255,000**	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	$ 764,651	$ 793,621	$ 836,142	29			RESERVED FOR FUTURE EXPENDITURE	$ 987,600	$ 987,600	$ 752,600	29
30	**$ 779,651**	**$ 1,331,752**	**$ 886,142**	30			**TOTAL REQUIREMENTS**	**$ 1,242,600**	**$ 1,242,600**	**$ 1,007,600**	30

*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

	Historical Data				DESCRIPTION OF RESOURCES AND REQUIREMENTS		Budget for Next Year 2026 -2027			
	Actual		Adopted Budget This Year 2025 - 2026				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2023 - 2024	First Preceding Year 2024 - 2025								
1				1	Resources					1
2	$ 56,258	$ 35,967	$ 23,100	2	Beginning Cash on Hand (Cash Basis), or		$ 19,000	$ 19,000	$ 19,000	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			$ 292,004	9	Taxes Estimated to be Received *		$ 302,564	$ 302,564	$ 302,564	9
10	$ 271,421	$ 301,636		10	Taxes Collected in Year Levied					10
11	**$ 327,679**	**$ 337,603**	**$ 315,104**	**11**	TOTAL RESOURCES		**$ 321,564**	**$ 321,564**	**$ 321,564**	11
					Requirements					
					Bond Principal Payments					
12				12	Issue Date	Budgeted Payment Date				12
13	$ 270,000	$ 290,000	$ 300,000	13	06-15-2022	06-15-27	$ 310,000	$ 310,000	$ 310,000	13
14				14						14
15				15						15
16	**$ 270,000**	**$ 290,000**	**$ 300,000**	**16**	**Total Principal**		**$ 310,000**	**$ 310,000**	**$ 310,000**	16
					Bond Interest Payments					
17				17	Issue Date	Budgeted Payment Date				17
18	$ 10,856	$ 9,263	$ 7,552	18	06-15-2022	12-15-26	$ 5,782	$ 5,782	$ 5,782	18
19	$ 10,856	$ 9,263	$ 7,552	19		06-15-27	$ 5,782	$ 5,782	$ 5,782	19
20				20						20
21	**$ 21,712**	**$ 18,526**	**$ 15,104**	**21**	**Total Interest**		**$ 11,564**	**$ 11,564**	**$ 11,564**	21
					Unappropriated Balance for Following Year By					
22				22	Issue Date	Payment Date				22
23				23						23
24				24						24
25				25						25
26	$ 35,967	$ 29,077		26	Ending balance (prior years)					26
27				27	**Total Unappropriated Ending Fund Balance**					27
28				28	Loan Repayment Total		**$ 321,564**	**$ 321,564**	**$ 321,564**	28
29				29	Tax Credit Bond Reserve					29
30	**$ 327,679**	**$ 337,603**	**$ 315,104**	**30**	**TOTAL REQUIREMENTS**		**$ 321,564**	**$ 321,564**	**$ 321,564**	**30**