

				RESOURCES				
	Form LB-20			GENERAL		Elsie Vinemaple RFPD		
	Historical Data			Budget for Next Year 2025-2026				
	Actual	Actual	Budgeted			2025-2026		
				Resource Description	YTD	Proposed by	Adopted By	
	2021-2022	2022-2023	2024-2025		2024-2025	Budget Committee	Governing Body	
				Beginning Fund Balance:				
1			\$98,557.00	1. Available cash on hand* (cash basis), or		\$90,000.00		1
2				2. Net working capital* (accrual basis)				2
3			\$2,000.00	3. Previously levied taxes estimated to be received		\$2,000.00		3
4			\$500.00	4. Interest		\$1,000.00		4
5			\$0.00	5. OTHER RESOURCES		\$11,000.00		5
6			\$51,000.00	6. Transfer from other funds		\$0.00		6
7			\$5,000.00	7. Timber Tax		\$0.00		7
8			\$654,000.00	8. Grants		\$34,738.00		8
9			\$0.00	9. Reimbursements		\$0.00		9
10			\$10,000.00	10. Sale of Surplus Equipment		\$18,000.00		10
11				11				11
12				12				12
13			\$821,057.00	13. Total resources, except taxes to be levied		\$156,238.00		13
14			\$133,000.00	14. Taxes necessary to balance		\$133,000.00		14
15				15. Taxes collected in year levied				15
16	\$0.00	\$0.00	\$954,057.00	16. TOTAL RESOURCES		\$289,238.00		16
		bdgt 2025-2026				Page1 of 6		
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Form LB-31							
				DETAILED EXPENDITURES (p. 1)		Elsie Vinemaple RFPD	
				General			
	Historical Data			Budget for Next Year 2025-2026			
	Actual	Actual	Budgeted			2025-2026	
				EXPENDITURE DESCRIPTION	YTD	Proposed by	Adopted By
	2020-2021	2021-2022	2024-2025		2024-2025	Budget Committee	Governing Body
1				PERSONNEL SERVICES			1
2	\$0.00	\$0	\$24,000	Fire Chief	\$18,000.00	\$24,000	2
3	\$0.00	\$0	\$5,000	Administrative assistant	\$2,800.00	\$5,000	3
4	\$0.00	\$0	\$3,000	Volunteer Incentive	\$0.00	\$0	4
5	\$0.00	\$0	\$34,500	Part Time Staff	\$34,500.00	\$27,000	5
6	\$0.00	\$0	\$1,050	Unemployment	\$909.21	\$1,050	6
7	\$0.00	\$0	\$3,570	Social Security & Medicare & employer taxes	\$18,081.00	\$20,000	7
8	\$0.00	\$0	\$900	Worker's Comp	\$0.00	\$0	8
9	\$0.00	\$0	\$72,020	TOTAL PERSONNEL SERVICES	\$74,290.21	\$77,050	9
10							10
11				CAPITAL OUTLAY			11
12	\$0.00	\$0	\$5,000	Personal Protective Equipment	\$496.25	\$15,000	12
13	\$0.00	\$0	\$1,000	Radios & Pagers	\$0.00	\$0	13
14	\$0.00	\$0	\$500	Hose & Nozzles	\$500.00	\$500	14
15	\$0.00	\$0	\$0	S.C.B.A.	\$0.00	\$0	15
16	\$0.00	\$0	\$500	Rescue Equipment	\$0.00	\$4,000	-
17	\$0.00	\$0	\$0	Office Furniture & Equipment	\$0.00	\$0	17
18	\$0.00	\$0	\$650,000	FEMA AFG Fire Apparatus Grant	\$654,525.00	\$0	18
19	\$0.00	\$0	\$10,000	Apparatus Purchase	\$0.00	\$0	19
20							20
21	\$0.00	\$0	\$667,000	TOTAL CAPITOL OUTLAY	\$655,521.25	\$19,500	21
22	\$0.00	\$0	\$39,000	Debt Service	\$42,469.96	\$49,920	22
23			\$10,000	OPERATING CONTINGENCIES	\$9,999.00	\$10,000	23
24							24
25	\$0.00	\$0	\$12,044	TRANSFER TO OTHER FUNDS	\$0.00	\$0	25
						Page 2 of 6	
	C:	bdgt 2025-2026					
		4/12/2025					

	Form LB-31							
				DETAILED EXPENDITURES p. 2		Elsie Vinemaple RFPD		
				General				
	Historical Data			Budget for Next Year 2025-2026				
	Actual	Actual	Budgeted			2025-2026		
				EXPENDITURE DESCRIPTION	YTD	Proposed by	Adopted By	
	2020-2021	2021-2022	2024-2025		2024-2025	Budget Committee	Governing Body	
1				1. MATERIALS & SERVICES				1
2	\$0	\$0	\$3,000	2. Audit Fees	\$0.00	\$7,000		2
3	\$0	\$0	\$33,000	3. Automotive	\$33,894.83	\$27,000		3
4	\$0	\$0	\$1,000	4. Elections	\$0.00	\$1,000		4
5	\$0	\$0	\$1,000	5. Equipment Tests & Services	\$0.00	\$1,000		5
6	\$0	\$0	\$1,000	6. Medical Requirements	\$0.00	\$1,000		6
7	\$0	\$0	\$10,000	7. Insurance	\$13,251.58	\$16,000		7
8	\$0	\$0	\$500	8. Mileage	\$0.00	\$500		8
9	\$0	\$0	\$500	9. Misc.	\$148.95	\$500		9
10	\$0	\$0	\$2,000	10. Non-Capitol Equipment	\$0.00	\$1,000		10
11	\$0	\$0	\$1,000	11. Organizational Dues	\$995.31	\$1,000		11
12	\$0	\$0	\$500	12. Office	\$946.15	\$1,000		12
13	\$0	\$0	\$17,000	13. Professional Service	\$9,565.25	\$17,000		13
14	\$0	\$0	\$300	14. Publications	\$319.80	\$500		14
15	\$0	\$0	\$500	15. Public Education	\$0.00	\$500		15
16	\$0	\$0	\$500	16. Radio/Pager Repairs	\$0.00	\$500		16
17	\$0	\$0	\$2,000	17. Seminars	\$0.00	\$2,000		17
18	\$0	\$0	\$27,658	18. Station Maintenance	\$22,192.28	\$10,000		18
19	\$0	\$0	\$3,500	19. Supplies (station and EMS)	\$3,128.92	\$4,500		19
20	\$0	\$0	\$1,000	20. Training & Dues	\$563.62	\$2,000		20
21	\$0	\$0	\$3,000	21. Uniforms	\$2,918.95	\$3,000		21
22	\$0	\$0	\$19,000	22. Utilities	\$7,511.74	\$12,000		22
23	\$0	\$0	\$500	23. Recruitment/ Retainment	\$0.00	\$500		23
25	\$0	\$0	\$128,458	24. TOTAL MATERIALS & SERVICES	\$95,437.38	\$109,500		24
26	\$72,020	\$0	\$72,020	25. TOTAL PERSONNEL SERVICES	\$74,290.21	\$77,050		25
27	\$667,000	\$0	\$667,000	26. TOTAL CAPITOL OUTLAY	\$655,521.25	\$19,500		26
28	\$0	\$0	\$10,000	27. TOTAL CONTINGENCIES	\$9,999.00	\$10,000		27
29	\$12,044	\$0	\$0	28. TOTAL TRANSFER TO OTHER FUNDS	\$12,041.00	\$0		28
30	\$39,000	\$0	\$39,000	29. TOTAL DEBT SERVICES	\$42,469.96	\$49,920		29
31								30
32	\$0	\$0	\$25,535	31. UNAPPROPRIATED ENDING FUND BALANCE		\$23,268		31
								32
	\$0	\$0	\$942,013	TOTAL EXPENDITURES	\$889,758.80	\$289,238		33
				Total Resources from General Funds	\$289,238.00	Page3 of 6		
		bdgt 2025-2026		FUNDS UNACCOUNTED FOR	\$0.00			
		4/12/2025						

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	BONDED DEBT			Bond Debt Payments are for:	
FORM	RESOURCES AND REQUIREMENTS				
LB-35					
	General Obligation Bonded Debt			Elsie Vinemable RFPD	
	(Fund)			(Name of Municipal Corporation)	
	Historical Data			Budget for Next Year 2022-2023	
	Actual	Actual	Budgeted		
	2019-2020	2020-2021	2021-2022		
				YTD	Proposed by
				2024-2025	Adopted By
				Budget Committee	Governing Body
	Resources				
1				1. Beginning Cash on Hand (Cash Basis), or	1
2				2	2
3				3. Previously Levied Taxes to be Received	3
4				4. Interest	4
5				5. Transferred from Other Funds	5
6				6	6
7				7. Total Resources, Except Taxes to be Levied	7
8				8. Taxes Estimated to be Received *	.
9				9. Taxes Collected in Year Levied	9
10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Requirements				
	Bond Principal Payments				
	Bond Issue			Budgeted Payment Date	
11				11.	11
12				12.	12
13				13.	13
14				14. Total Principal	0 14
	Bond Interest Payments				
	Bond Issue			Budgeted Payment Date	
15				15.	15
16				16.	16
17				17. Total Interest	0 17
19				19.	19
20				20.	20
21				21.	21
22				22.	22
23	\$0.00	\$0.00	\$0.00	23. Total Unappropriated Ending Fund Balance	\$0.00 \$0.00
24				24	24
25				25	25
26	\$0.00	\$0.00	\$0.00	26. TOTAL REQUIREMENTS	\$0.00 \$0.00
150-504-035 (Rev 02-14)			*If this form is used for revenue bonds, property tax resources may not be included.		
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