

	Historical Data				Adopted Budget Year 2022-2023	RESOURCE DESCRIPTION	Budget for Next Year 2023-2024						
	Actual		First Preceding Year 2021-2022	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body					
	Second Preceding Year 2020-2021												
1	\$	242,310	\$	242,310	\$	165,000	\$	275,000	\$	375,000	\$	170,000	
2													
3	\$	25,636	\$	22,972	\$	15,000		\$	13,000	\$	13,000	\$	13,000
4	\$	5,185	\$	5,424	\$	4,000		\$	6,000	\$	6,000	\$	6,000
5													
6	\$	2,525	\$	50	\$	500		\$	5,000	\$	5,000	\$	5,000
7	\$	7,309	\$	806	\$	1,000		\$	1,000	\$	1,000	\$	1,000
8	\$	10,136	\$	12,182	\$	10,000		\$	10,000	\$	10,000	\$	10,000
9	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-
10	\$	107,210	\$	-	\$	40,000		\$	35,000	\$	35,000	\$	35,000
11	\$	5,000	\$	-	\$	9,952		\$	10,000	\$	10,000	\$	10,000
12	\$	-	\$	-	\$	-		\$	-	\$	-	\$	-
13	\$	178,078	\$	75,186	\$	5,000		\$	5,000	\$	5,000	\$	25,000
14													
15													
16													
17													
18													
19													
20													
21													
22													
23													
24													
25													
26													
27													
28	\$	167,508	\$	175,690	\$	171,960		\$	179,976	\$	179,976	\$	179,976
29	\$	583,389	\$	358,930	\$	250,452		\$	360,000	\$	460,000	\$	275,000
30	\$		\$		\$	321,106		\$	336,075	\$	336,075	\$	336,075
31	\$	312,681	\$	328,495	\$			\$		\$		\$	
32	\$	1,063,578	\$	863,115	\$	743,518		\$	876,050	\$	976,050	\$	791,051

*Includes Unappropriated Balance Budgeted Last Year

DETAILED EXPENDITURES

**FORM
LB-31**

GENERAL

AMITY FIRE DISTRICT

(Name of Organizational Unit - Fund)

Name of Municipal Corporation

Line Item	Historical Data			Adopted Budget Year 2022-2023	EXPENDITURE DESCRIPTION	# of Employees	Range*	Budget for Next Year 2023-2024				
	Actual	First Preceding 2021-2022	Second Preceding 2020-2021					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
1					1 PERSONNEL SERVICES							1
2	\$ -	\$ -	\$ -	\$ 95,000	2 FIRE CHIEF			\$ -	\$ -	\$ -	\$ -	2
3	\$ -	\$ 12,830	\$ 12,830	\$ 71,250	3 PAID EMPLOYEES	5	PT	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	3
4	\$ 8,780	\$ 8,905	\$ 8,905	\$ 9,083	4 SECRETARY	0.15		\$ 9,356	\$ 9,356	\$ 9,356	\$ 9,446	4
5	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	5 OFFICER DUTY			\$ -	\$ -	\$ -	\$ -	5
6	\$ -	\$ -	\$ -	\$ -	6 OSFM FIRE CAPACITY GRANT COST SHARE	3	FT	\$ 22,100	\$ 22,100	\$ 22,100	\$ -	6
7	\$ 4,430	\$ 4,363	\$ 4,363	\$ 10,800	7 FICA			\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	7
8	\$ -	\$ -	\$ -	\$ 30,000	8 HEALTH INSURANCE			\$ -	\$ -	\$ -	\$ -	8
9	\$ 1,866	\$ 2,171	\$ 2,171	\$ 8,500	9 PERS			\$ 14,100	\$ 14,100	\$ 14,100	\$ 14,100	9
10	\$ 8,739	\$ 8,827	\$ 8,827	\$ 15,000	10 WORKERS COMPENSATION			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	10
11	\$ 610	\$ 753	\$ 753	\$ 1,700	11 SUI			\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	11
12	\$ 48,324	\$ 35,291	\$ 35,291	\$ 1,500	12 CONFLAGRATION			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	12
13	\$ 74,249	\$ 74,640	\$ 74,640	\$ 244,333	13 TOTAL PERSONNEL SERVICES			\$ 215,756	\$ 215,756	\$ 215,756	\$ 193,746	13
14												14
15					15 MATERIAL AND SERVICES							15
16	\$ -	\$ 2,845	\$ 2,845	\$ 13,570	16 MEDICAL PHYSICALS			\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	16
17	\$ 10,968	\$ 37,677	\$ 37,677	\$ 24,000	17 BUILDING & GROUND MAINTENANCE			\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	17
18	\$ 15,846	\$ 15,683	\$ 15,683	\$ 18,000	18 DISPATCH			\$ 19,390	\$ 19,390	\$ 19,390	\$ 19,390	18
19	\$ 268	\$ 2,234	\$ 2,234	\$ 2,000	19 ELECTIONS			\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	19
20	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	20 FIREFIGHTER REIMBURSEMENT			\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	20
21	\$ 9,049	\$ 11,085	\$ 11,085	\$ 15,000	21 GAS AND OIL			\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	21
22	\$ 3,361	\$ 3,650	\$ 3,650	\$ 5,000	22 HOSE TESTING & LADDER TESTING			\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	22
23	\$ 19,675	\$ 20,159	\$ 20,159	\$ 24,000	23 INSURANCE			\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	23
24	\$ 20,741	\$ 9,507	\$ 9,507	\$ 10,000	24 MEDICAL SUPPLIES			\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	24
25	\$ 6,122	\$ 812	\$ 812	\$ 6,000	25 MISCELLANEOUS			\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	25
26	\$ 2,357	\$ 2,189	\$ 2,189	\$ 2,500	26 OFFICE SUPPLIES			\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	26
27	\$ 1,011	\$ 1,050	\$ 1,050	\$ 1,500	27 PRINTING			\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	27
28	\$ 213,939	\$ 167,447	\$ 167,447	\$ 22,000	28 PROFESSIONAL SERVICES			\$ 75,600	\$ 75,600	\$ 75,600	\$ 77,904	28
29	\$ 20,345	\$ 27,378	\$ 27,378	\$ 20,000	29 REPAIRS AND SUPPLIES			\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	29
30	\$ 54,631	\$ 34,213	\$ 34,213	\$ 35,000	30 SERVICE EQUIPMENT			\$ -	\$ -	\$ -	\$ -	30
31					31 TOTAL EXPENDITURES							31
32					32 UNAPPROPRIATED ENDING FUND BALANCE							32
33					33 TOTAL							33

DETAILED EXPENDITURES

FORM
LB-31

GENERAL

(Name of Organizational Unit - Fund)

AMITY FIRE DISTRICT
Name of Municipal Corporation

	Historical Data			Adopted Budget Year 2022-2023	EXPENDITURE DESCRIPTION	# of Employ- ees	Range*	Budget for Next Year 2023-2024				
	Actual		Proposed by Budget Officer					Approved by Budget Committee	Adopted by Governing Body			
	Second Preceding 2020-2021	First Preceding 2021-2022										
1					1 MATERIAL & SERVICES						1	
2	\$ 5,395	\$ 12,050	\$ 15,000	\$ 15,000	2 TRAINING			\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	2
3	\$ 949	\$ 1,427	\$ 5,000	\$ 5,000	3 TRAVEL			\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	3
4	\$ 1,149	\$ 14,174	\$ 15,000	\$ 15,000	4 UNIFORMS AND AWARDS			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	4
5	\$ 22,640	\$ 23,878	\$ 28,000	\$ 28,000	5 UTILITIES			\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	5
6	\$ 420,946	\$ 399,958	\$ 274,070	\$ 274,070	6 TOTAL MATERIAL & SERVICES			\$ 326,090	\$ 326,090	\$ 326,090	\$ 326,394	6
7					7							7
8					8 CAPITAL OUTLAY							8
9	\$ 22,799	\$ 76,621	\$ 60,000	\$ 60,000	9 FIRE HOSE & EQUIPMENT			\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	9
10	\$ -	\$ 1,498	\$ 2,500	\$ 2,500	10 OFFICE EQUIPMENT			\$ -	\$ -	\$ -	\$ -	10
11	\$ 22,799	\$ 78,119	\$ 62,500	\$ 62,500	11 TOTAL			\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	11
12					12							12
13					13							13
14					14 TRANSFER							14
15	\$ 156,733	\$ 172,615	\$ 152,615	\$ 152,615	15 CAPITAL IMPROVEMENT FUND			\$ 214,204	\$ 264,204	\$ 148,911	\$ 148,911	15
16					16							16
17	\$ -	\$ -	\$ 10,000	\$ 10,000	17 GENERAL OPERATING CONTINGENCY Total			\$ 10,000	\$ 60,000	\$ 10,000	\$ 10,000	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					27							27
28					28							28
29	\$ 674,727	\$ 725,332	\$ 743,518	\$ 743,518	29 TOTAL EXPENDITURES			\$ 876,050	\$ 976,050	\$ 791,051	\$ 791,051	29
30					30 UNAPPROPRIATED ENDING FUND BALANCE			\$ -	\$ -	\$ -	\$ -	30
31	\$ 674,727	\$ 725,332	\$ 743,518	\$ 743,518	31 TOTAL			\$ 876,050	\$ 976,050	\$ 791,051	\$ 791,051	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
(Name of Municipal Corporation)

1	Historical Data		Adopted Budget Year 2022-2023	Description resources and requirements	Budget For Next Year 2023 - 2024			
	Actual	First Preceding 2021-2022			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
	Second Preceding 2020-2021							
2	\$ 186,965	\$ 324,165	\$ 496,780	Cash on hand* (cash basis), or	\$ 636,895	\$ 636,895	\$ 636,895	2
3				Working capital (accrual basis)				3
4				Previously levied taxes estimated to be received				4
5				Interest				5
6	\$ 156,733	\$ 172,615	\$ 152,615	Transferred in from other funds	\$ 214,204	\$ 264,204	\$ 148,911	6
7	\$ -	\$ -	\$ 560,500	FEMA Grant	\$ -	\$ -	\$ -	7
8					\$ -	\$ -	\$ -	8
9								9
10	\$ 343,698	\$ 496,780	\$ 1,209,895	Total resources, except taxes to be levied	\$ 851,099	\$ 901,099	\$ 785,806	10
11				Taxes estimated to be received				11
12				Taxes collected in year levied				12
13	\$ 343,698	\$ 496,780	\$ 1,209,895	Total Resources	\$ 851,099	\$ 901,099	\$ 785,806	13
14				Requirements**				14
15				Org unit or prog & activity				15
16				Object classification				16
17	\$ 13,666	\$ -	\$ 622,500	Detail				17
18	\$ 5,867	\$ -	\$ 15,000	CAPITAL IMPROVEMENT	\$ 375,000	\$ 425,000	\$ 525,000	18
19				EQUIPMENT	\$ 49,204	\$ 49,204	\$ 49,204	19
20				BUILDING IMPROVEMENT	\$ 424,204	\$ 474,204	\$ 574,204	20
21				TOTAL				21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29	\$ 324,165	\$ 496,780	\$ 572,395	RESERVED FOR FUTURE EXPENDITURE	\$ 426,895	\$ 426,895	\$ 211,602	29
30	\$ 343,698	\$ 496,780	\$ 1,209,895	TOTAL REQUIREMENTS	\$ 851,099	\$ 901,099	\$ 785,806	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.

**BONDED DEBT
RESOURCES AND REQUIREMENTS**

**FORM
OR-LB-35**

Bond Debt Payments are for:

DEBT SERVICE
(Fund)

Amity Fire District
(Name of Municipal Corporation)

		Historical Data			Budget for Next Year 2022 - 2023		
		Actual		Adopted Budget	Proposed By	Approved By	Adopted By
		Second Preceding	First Preceding	This Year	Budget Officer	Budget Committee	Governing Body
		Year 2020 - 2021	Year 2021 - 2022	2022 - 2023			
1	Resources						
2	Beginning Cash on Hand (Cash Basis), or	\$ 88,778	\$ 89,202	\$ 70,130	\$ 45,900	\$ 45,900	\$ 45,900
3	Working Capital (Accrual Basis)						
4	Previously Levied Taxes Estimated to be Received						
5	Interest						
6	Transferred from Other Funds						
7	Total Resources, Except Taxes to be Levied						
8							
9	Taxes Estimated to be Received *			\$ 214,650	\$ 245,812	\$ 245,812	\$ 245,812
10	Taxes Collected in Year Levied	\$ 263,301	\$ 259,715				
11	TOTAL RESOURCES	\$ 352,079	\$ 348,917	\$ 284,780	\$ 291,712	\$ 291,712	\$ 291,712
	Requirements						
	Bond Principal Payments						
12	Issue Date						
13	Budgeted Payment Date						
14	06-15-2022	\$ 240,000	\$ 245,000	\$ 260,000	\$ 270,000	\$ 270,000	\$ 270,000
15							
16	Total Principal	\$ 240,000	\$ 245,000	\$ 260,000	\$ 270,000	\$ 270,000	\$ 270,000
	Bond Interest Payments						
17	Issue Date						
18	Budgeted Payment Date						
19	12-15-2021	\$ 7,626	\$ 13,836	\$ 12,390	\$ 10,856	\$ 10,856	\$ 10,856
20	06-15-2022	\$ 15,251	\$ 13,835	\$ 12,390	\$ 10,856	\$ 10,856	\$ 10,856
21	Total Interest	\$ 22,877	\$ 27,671	\$ 24,780	\$ 21,712	\$ 21,712	\$ 21,712
	Unappropriated Balance for Following Year By						
22	Issue Date						
23	Payment Date						
24							
25							
26	Ending balance (prior years)	\$ 89,202	\$ 76,246				
27	Total Unappropriated Ending Fund Balance						
28	Loan Repayment to Fund				\$ 291,712	\$ 291,712	\$ 291,712
29	Tax Credit Bond Reserve						
30	TOTAL REQUIREMENTS	\$ 352,079	\$ 348,917	\$ 284,780	\$ 291,712	\$ 291,712	\$ 291,712