

**FORM
LB-20**

RESOURCES

GENERAL

Fund

Amity Fire District
(Name of Municipal Corporation)

	Historical Data			Adopted Budget Year 2023-2024	RESOURCE DESCRIPTION	Budget for Next Year 2024-2025			
	Actual	First Preceding Year 2022-2023	Second Preceding Year 2021-2022			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
					Beginning Fund Balance:				
1	\$	242,310	\$	137,784	\$	170,000	\$	275,000	\$ 275,000 1
2					1. Available cash on hand* (cash basis) or				
3	\$	22,972	\$	15,483	\$	13,000	\$	14,000	\$ 14,000 2
4	\$	5,424	\$	31,021	\$	6,000	\$	25,000	\$ 25,000 3
5					2. Net working capital (accrual basis)				
6	\$	50	\$	-	\$	5,000	\$	20,000	\$ 20,000 4
7	\$	806	\$	932	\$	1,000	\$	1,000	\$ 1,000 5
8	\$	12,182	\$	14,815	\$	10,000	\$	10,000	\$ 10,000 6
9	\$	-	\$	-	\$	-	\$	-	\$ - 7
10	\$	-	\$	39,976	\$	35,000	\$	37,500	\$ 37,500 8
11	\$	-	\$	-	\$	10,000	\$	5,000	\$ 5,000 9
12	\$	-	\$	-	\$	-	\$	-	\$ - 10
13	\$	75,186	\$	55,821	\$	25,000	\$	25,000	\$ 25,000 11
14					3. Previously levied taxes estimated to be received				
15					4. Interest				
16					5. OTHER RESOURCES				
17					6 Sales Of Equipment				
18					7 Miscellaneous Income				
19					8 Reimbursements				
20					9 Grants SDAO				
21					10 Misc Grants				
22					11 VFA / RFA ODF Grant				
23					12 Sale Of Property				
24					13 Conflagration's				
25					14				
26					15				
27					16				
28	\$	175,690	\$	183,674	\$	179,976	\$	195,758	\$ 195,758 12
29	\$	358,930	\$	295,832	\$	275,000	\$	412,500	\$ 412,500 13
30					28. 5 Yr. Operation Levy				
31	\$	328,495	\$	348,432	\$	336,075	\$	365,544	\$ 365,544 14
32	\$	863,115	\$	827,938	\$	791,051	\$	973,802	\$ 973,802 15
					29. Total resources, except taxes to be levied				
					30. Taxes necessary to balance				
					31. Taxes collected in year levied				
					32. TOTAL RESOURCES				

*Includes Unappropriated Balance Budgeted Last Year

DETAILED EXPENDITURES

GENERAL

AMITY FIRE DISTRICT

Name of Municipal Corporation

(Name of Organizational Unit - Fund)

Historical Data				EXPENDITURE DESCRIPTION	# of Employees	Range*	Budget for Next Year 2024-2025			
Actual		Adopted Budget Year 2023-2024	Proposed by Budget Officer				Approved by Budget Committee	Adopted by Governing Body		
Second Preceding 2021-2022	First Preceding 2022-2023									
1			1	PERSONNEL SERVICES						1
2	\$ -	\$ -	2	FIRE CHIEF			\$ -	\$ -	\$ -	2
3	\$ 12,830	\$ 94,327	3	PAID EMPLOYEES	5	PT	\$ 150,000	\$ 150,000	\$ 150,000	3
4	\$ 8,905	\$ 9,083	4	SECRETARY	0.15		\$ 9,777	\$ 9,777	\$ 9,777	4
5	\$ 1,500	\$ 1,500	5	OFFICER DUTY			\$ -	\$ -	\$ -	5
6	\$ 4,363	\$ 10,304	6	FICA			\$ 13,000	\$ 13,000	\$ 13,000	7
7	\$ 2,171	\$ 8,042	7	PERS			\$ 16,000	\$ 16,000	\$ 16,000	9
8	\$ 8,827	\$ 5,011	8	WORKERS COMPENSATION			\$ 8,000	\$ 8,000	\$ 8,000	10
9	\$ 753	\$ 1,796	9	SUI			\$ 2,000	\$ 2,000	\$ 2,000	11
10	\$ 35,291	\$ 31,280	10	CONFLAGRATION			\$ 10,000	\$ 10,000	\$ 10,000	12
11	\$ 74,640	\$ 161,343	11	TOTAL PERSONNEL SERVICES			\$ 208,777	\$ 208,777	\$ 208,777	13
12			12							14
13			13	MATERIAL AND SERVICES						15
14	\$ 2,845	\$ -	14	MEDICAL PHYSICALS			\$ 2,500	\$ 2,500	\$ 2,500	16
15	\$ 37,677	\$ 7,387	15	BUILDING & GROUND MAINTENANCE			\$ 10,000	\$ 10,000	\$ 10,000	17
16	\$ 15,683	\$ 15,600	16	DISPATCH			\$ 20,000	\$ 20,000	\$ 20,000	18
17	\$ 2,234	\$ -	17	ELECTIONS			\$ 2,150	\$ 2,150	\$ 2,150	19
18	\$ 12,500	\$ 12,500	18	FIREFIGHTER REIMBURSEMENT			\$ 14,000	\$ 14,000	\$ 14,000	20
19	\$ 11,085	\$ 12,614	19	GAS AND OIL			\$ 15,000	\$ 15,000	\$ 15,000	21
20	\$ 3,650	\$ 4,514	20	HOSE TESTING & LADDER TESTING			\$ 8,000	\$ 8,000	\$ 8,000	22
21	\$ 20,159	\$ 21,677	21	INSURANCE			\$ 40,000	\$ 40,000	\$ 40,000	23
22	\$ 9,507	\$ 5,698	22	MEDICAL SUPPLIES			\$ 5,500	\$ 5,500	\$ 5,500	24
23	\$ 812	\$ 556	23	MISCELLANEOUS			\$ 2,500	\$ 2,500	\$ 2,500	25
24	\$ 2,189	\$ 3,167	24	OFFICE SUPPLIES			\$ 2,000	\$ 2,000	\$ 2,000	26
25	\$ 1,050	\$ -	25	PRINTING			\$ 1,500	\$ 1,500	\$ 1,500	27
26	\$ 167,447	\$ 103,513	26	PROFESSIONAL SERVICES			\$ 75,000	\$ 75,000	\$ 75,000	28
27	\$ 27,378	\$ 50,297	27	REPAIRS AND SUPPLIES			\$ 50,000	\$ 50,000	\$ 50,000	29
28	\$ 34,213	\$ 16,892	28	SERVICE EQUIPMENT			\$ -	\$ -	\$ -	30
29			29							31
30			30							32
31			31							33

DETAILED EXPENDITURES

FORM
LB-31

GENERAL
(Name of Organizational Unit - Fund)

AMITY FIRE DISTRICT

Name of Municipal Corporation

Historical Data				EXPENDITURE DESCRIPTION	# of Employees	Range*	Budget for Next Year 2024-2025			
Second Preceding 2021-2022	Actual First Preceding 2022-2023	Adopted Budget Year 2023-2024					Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1			1	MATERIAL & SERVICES						1
2	\$ 12,050	\$ 15,081	2	TRAINING			\$ 25,000	\$ 25,000	\$ 25,000	2
3	\$ 1,427	\$ 1,098	3	TRAVEL			\$ 3,000	\$ 3,000	\$ 3,000	3
4	\$ 14,174	\$ 10,134	4	UNIFORMS AND AWARDS			\$ 8,000	\$ 8,000	\$ 8,000	4
5	\$ 23,878	\$ 26,622	5	UTILITIES			\$ 30,000	\$ 30,000	\$ 30,000	5
6	\$ 399,958	\$ 307,350	6	TOTAL MATERIAL & SERVICES			\$ 314,150	\$ 314,150	\$ 314,150	6
7			7							7
8			8	CAPITAL OUTLAY						8
9	\$ 76,621	\$ 35,675	9	FIRE HOSE & EQUIPMENT			\$ 150,000	\$ 150,000	\$ 150,000	9
10	\$ 1,498	\$ 2,015	10	OFFICE EQUIPMENT			\$ -	\$ -	\$ -	10
11	\$ 78,119	\$ 37,690	11	TOTAL			\$ 150,000	\$ 150,000	\$ 150,000	11
12			12							12
13			13							13
14			14	TRANSFER						14
15	\$ 172,615	\$ 152,615	15	CAPITAL IMPROVEMENT FUND			\$ 290,875	\$ 290,875	\$ 290,875	15
16			16							16
17	\$ -	\$ -	17	GENERAL OPERATING CONTINGENCY Total			\$ 10,000	\$ 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	\$ 725,332	\$ 658,998	29	TOTAL EXPENDITURES			\$ 973,802	\$ 973,802	\$ 973,802	29
30			30	UNAPPROPRIATED ENDING FUND BALANCE			\$ -	\$ -	\$ -	30
31	\$ 725,332	\$ 658,998	31	TOTAL			\$ 973,802	\$ 973,802	\$ 973,802	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

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

AMITY FIRE DISTRICT

Fund

(Name of Municipal Corporation)

Historical Data				Description resources and requirements	Budget For Next Year 2024 - 2025			
Actual		Adopted Budget Year 2023-2024			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
Second Preceding 2021-2022	First Preceding 2022-2023							
1				Resources			1	
2	\$ 324,165	\$ 496,780	\$ 636,895	2 Cash on hand* (cash basis), or	\$ 414,651	\$ 414,651	2 \$ 764,651	
3				3 Working capital (accrual basis)			3	
4				4 Previously levied taxes estimated to be received			4	
5				5 Interest			5	
6	\$ 172,615	\$ 152,615	\$ 148,911	6 Transferred in from other funds	\$ 290,875	\$ 290,875	6 \$ 290,875	
7	\$ -	\$ -	\$ -	7 FEMA Grant	\$ -	\$ -	7 \$ -	
8				8	\$ -	\$ -	8 \$ -	
9				9			9	
10	\$ 496,780	\$ 649,395	\$ 785,806	10 Total resources, except taxes to be levied	\$ 705,526	\$ 705,526	10 \$ 1,055,526	
11				11 Taxes estimated to be received			11	
12				12 Taxes collected in year levied			12	
13	\$ 496,780	\$ 649,395	\$ 785,806	Total Resources	\$ 705,526	\$ 705,526	13 \$ 1,055,526	
14				Requirements**			14	
15				Org unit or prog & activity			15	
16				Object classification			16	
17	\$ -	\$ 12,500	\$ 525,000	CAPITAL IMPROVEMENT	\$ 145,875	\$ 145,875	17 \$ 495,875	
18	\$ -	\$ 6,155	\$ 49,204	EQUIPMENT	\$ 30,000	\$ 30,000	18 \$ 30,000	
19	\$ -	\$ 18,655	\$ 574,204	BUILDING IMPROVEMENT	\$ 175,875	\$ 175,875	19 \$ 525,875	
20				TOTAL			20	
21							21	
22							22	
23							23	
24							24	
25							25	
26							26	
27							27	
28							28	
29	\$ 496,780	\$ 630,740	\$ 211,602	RESERVED FOR FUTURE EXPENDITURE	\$ 529,651	\$ 529,651	29 \$ 529,651	
30	\$ 496,780	\$ 649,395	\$ 785,806	TOTAL REQUIREMENTS	\$ 705,526	\$ 705,526	30 \$ 1,055,526	

50-504-011 (Rev. 11-16)

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

Bond Debt Payments are for:

FORM
OR-LB-35

DEBT SERVICE

Amity Fire District

(Name of Municipal Corporation)

Historical Data				DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2024 -2025				
Actual		Adopted Budget This Year 2023 - 2024			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2021 - 2022	First Preceding Year 2022 - 2023								
1				Resources				1	
2	\$	89,202	\$	Beginning Cash on Hand (Cash Basis), or	\$	19,549	\$	19,549	2
3				Working Capital (Accrual Basis)					3
4				Previously Levied Taxes Estimated to be Received					4
5				Interest					5
6				Transferred from Other Funds					6
7				Total Resources, Except Taxes to be Levied					7
8									8
9				Taxes Estimated to be Received *	\$	288,977	\$	288,977	9
10	\$	259,715	\$	Taxes Collected in Year Levied					10
11	\$	348,917	\$	TOTAL RESOURCES	\$	308,526	\$	308,526	11
				Requirements					
				Bond Principal Payments					
12				Issue Date					12
13	\$	245,000	\$	06-15-2022	\$	290,000	\$	290,000	13
14									14
15									15
16	\$	245,000	\$	Total Principal	\$	290,000	\$	290,000	16
				Bond Interest Payments					
17				Issue Date					17
18	\$	13,836	\$	12-15-2022	\$	9,263	\$	9,263	18
19	\$	13,835	\$	06-15-25	\$	9,263	\$	9,263	19
20									20
21	\$	27,671	\$	Total Interest	\$	18,526	\$	18,526	21
				Unappropriated Balance for Following Year By					
22				Issue Date					22
23				Payment Date					23
24									24
25									25
26	\$	76,246	\$	Ending balance (prior years)					26
27				Total Unappropriated Ending Fund Balance					27
28				Loan Repayment to Fund	\$	308,526	\$	308,526	28
29				Tax Credit Bond Reserve					29
30	\$	348,917	\$	TOTAL REQUIREMENTS	\$	308,526	\$	308,526	30