FORM LB-20

RESOURCES

GENERAL

Fund

Amity Fire District

(Name of Municipal Corporation)

	Historical Data				Budget for Next Year 2023-2024			
	Actual							
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022	Adopted Budget Year 2022-2023	RESOURCE DESCRIPTION	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				Beginning Fund Balance:				
1	$ 242,310	$ 242,310	$ 165,000	1. Available cash on hand* (cash basis) or	$ 275,000	$ 375,000	$ 170,000	1
2				2. Net working capital (accrual basis)				2
3	$ 25,636	$ 22,972	$ 15,000	3. Previously levied taxes estimated to be received	$ 13,000	$ 13,000	$ 13,000	3
4	$ 5,185	$ 5,424	$ 4,000	4. Interest	$ 6,000	$ 6,000	$ 6,000	4
5				5. OTHER RESOURCES				5
6	$ 2,525	$ 50	$ 500	6 Sales Of Equipment	$ 5,000	$ 5,000	$ 5,000	6
7	$ 7,309	$ 806	$ 1,000	7 Miscellaneous Income	$ 1,000	$ 1,000	$ 1,000	7
8	$ 10,136	$ 12,182	$ 10,000	8 Reimbursements	$ 10,000	$ 10,000	$ 10,000	8
9	$ -		$ -	9 Grants SDAO	$ -			9
10	$ 107,210	$ -	$ 40,000	10 Misc Grants	$ 35,000	$ 35,000	$ 35,000	10
11	$ 5,000	$ -	$ 9,952	11 VFA / RFA ODF Grant	$ 10,000	$ 10,000	$ 10,000	11
12	$ -		$ -	12 Sale Of Property	$ -	$ -	$ -	12
13	$ 178,078	$ 75,186	$ 5,000	13 Conflagration's	$ 5,000	$ 5,000	$ 25,000	13
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				27				27
28	$ 167,508	$ 175,690	$ 171,960	28. 5 Yr. Operation Levy	$ 179,976	$ 179,976	$ 179,976	28
29	**$ 583,389**	**$ 358,930**	**$ 250,452**	29. Total resources, except taxes to be levied	**$ 360,000**	**$ 460,000**	**$ 275,000**	29
30			**$ 321,106**	30. Taxes necessary to balance	$ 336,075	$ 336,075	$ 336,075	30
31	$ 312,681	$ 328,495		31. Taxes collected in year levied				31
32	**$ 1,063,578**	**$ 863,115**	**$ 743,518**	32. TOTAL RESOURCES	**$ 876,050**	**$ 976,050**	**$ 791,051**	32

*Includes Unappropriated Balance Budgeted Last Year

DETAILED EXPENDITURES

FORM
LB-31

GENERAL
(Name of Organizational Unit - Fund)

AMITY FIRE DISTRICT
Name of Municipal Corporation

	Historical Data: Actual: Second Preceding 2020-2021	Historical Data: Actual: First Preceding 2021-2022	Adopted Budget Year 2022-2023	EXPENDITURE DESCRIPTION	# of Employees	Range*	Budget for Next Year 2023-2024: 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	$ 71,250	3 PAID EMPLOYEES	5	PT	$ 140,000	$ 140,000	$ 140,000	3
4	$ 8,780	$ 8,905	$ 9,083	4 SECRETARY	0.15		$ 9,356	$ 9,356	$ 9,446	4
5	$ 1,500	$ 1,500	$ 1,500	5 OFFICER DUTY			$ -	$ -	$ -	5
6	$ -	$ -	$ -	6 OSFM FIRE CAPACITY GRANT COST SHARE	3	FT	$ 22,100	$ 22,100	$ -	6
7	$ 4,430	$ 4,363	$ 10,800	7 FICA			$ 13,500	$ 13,500	$ 13,500	7
8	$ -	$ -	$ 30,000	8 HEALTH INSURANCE			$ -	$ -	$ -	8
9	$ 1,866	$ 2,171	$ 8,500	9 PERS			$ 14,100	$ 14,100	$ 14,100	9
10	$ 8,739	$ 8,827	$ 15,000	10 WORKERS COMPENSATION			$ 10,000	$ 10,000	$ 10,000	10
11	$ 610	$ 753	$ 1,700	11 SUI			$ 1,700	$ 1,700	$ 1,700	11
12	$ 48,324	$ 35,291	$ 1,500	12 CONFLAGRATION			$ 5,000	$ 5,000	$ 5,000	12
13	**$ 74,249**	**$ 74,640**	**$ 244,333**	**13 TOTAL PERSONNEL SERVICES**			**$ 215,756**	**$ 215,756**	**$ 193,746**	13
14										14
15				**15 MATERIAL AND SERVICES**						15
16	$ -	$ 2,845	$ 13,570	16 MEDICAL PHYSICALS			$ 7,800	$ 7,800	$ 7,800	16
17	$ 10,968	$ 37,677	$ 24,000	17 BUILDING & GROUND MAINTENANCE			$ 20,000	$ 20,000	$ 20,000	17
18	$ 15,846	$ 15,683	$ 18,000	18 DISPATCH			$ 19,390	$ 19,390	$ 19,390	18
19	$ 268	$ 2,234	$ 2,000	19 ELECTIONS			$ 1,800	$ 1,800	$ 1,800	19
20	$ 12,500	$ 12,500	$ 12,500	20 FIREFIGHTER REIMBURSEMENT			$ 14,000	$ 14,000	$ 14,000	20
21	$ 9,049	$ 11,085	$ 15,000	21 GAS AND OIL			$ 22,000	$ 22,000	$ 22,000	21
22	$ 3,361	$ 3,650	$ 5,000	22 HOSE TESTING & LADDER TESTING			$ 8,000	$ 8,000	$ 8,000	22
23	$ 19,675	$ 20,159	$ 24,000	23 INSURANCE			$ 25,000	$ 25,000	$ 25,000	23
24	$ 20,741	$ 9,507	$ 10,000	24 MEDICAL SUPPLIES			$ 7,500	$ 7,500	$ 7,500	24
25	$ 6,122	$ 812	$ 6,000	25 MISCELLANOUS			$ 6,000	$ 6,000	$ 6,000	25
26	$ 2,357	$ 2,189	$ 2,500	26 OFFICE SUPPLIES			$ 2,500	$ 2,500	$ 2,500	26
27	$ 1,011	$ 1,050	$ 1,500	27 PRINTING			$ 1,500	$ 1,500	$ 1,500	27
28	$ 213,939	$ 167,447	$ 22,000	28 PROFESSIONAL SERVICES			$ 75,600	$ 75,600	$ 77,904	28
29	$ 20,345	$ 27,378	$ 20,000	29 REPAIRS AND SUPPLIES			$ 55,000	$ 55,000	$ 55,000	29
30	$ 54,631	$ 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						Budget for Next Year 2023-2024			
	Actual		Adopted Budget Year	EXPENDITURE DESCRIPTION	# of Employees	Range*				
	Second Preceding 2020-2021	First Preceding 2021-2022	2022-2023				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body	
1				1 **MATERIAL & SERVICES**						1
2	$ 5,395	$ 12,050	$ 15,000	2 TRAINING			$ 17,000	$ 17,000	$ 17,000	2
3	$ 949	$ 1,427	$ 5,000	3 TRAVEL			$ 3,000	$ 3,000	$ 3,000	3
4	$ 1,149	$ 14,174	$ 15,000	4 UNIFORMS AND AWARDS			$ 10,000	$ 10,000	$ 10,000	4
5	$ 22,640	$ 23,878	$ 28,000	5 UTILITIES			$ 30,000	$ 30,000	$ 30,000	5
6	**$ 420,946**	**$ 399,958**	**$ 274,070**	6 **TOTAL MATERIAL & SERVICES**			**$ 326,090**	**$ 326,090**	**$ 328,394**	6
7				7						7
8				8 CAPITAL OUTLAY						8
9	$ 22,799	$ 76,621	$ 60,000	9 FIRE HOSE & EQUIPMENT			$ 110,000	$ 110,000	$ 110,000	9
10	$ -	$ 1,498	$ 2,500	10 OFFICE EQUIPMENT			$ -	$ -	$ -	10
11	**$ 22,799**	**$ 78,119**	**$ 62,500**	11 **TOTAL**			**$ 110,000**	**$ 110,000**	**$ 110,000**	11
12				12						12
13				13						13
14				14 TRANSFER						14
15	**$ 156,733**	**$ 172,615**	**$ 152,615**	15 CAPITAL IMPROVEMENT FUND			**$ 214,204**	**$ 264,204**	**$ 148,911**	15
16				16						16
17	$ -	$ -	**$ 10,000**	17 GENERAL OPERATING CONTINGENCY Total			**$ 10,000**	**$ 60,000**	**$ 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**	29 TOTAL EXPENDITURES			**$ 876,050**	**$ 976,050**	**$ 791,051**	29
30				30 UNAPPROPRIATED ENDING FUND BALANCE			$ -	$ -	$ -	30
31	**$ 674,727**	**$ 725,332**	**$ 743,518**	31 **TOTAL**			**$ 876,050**	**$ 976,050**	**$ 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)

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

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: Actual, Second Preceding Year 2020 - 2021	Historical Data: Actual, First Preceding Year 2021 - 2022	Adopted Budget This Year 2022 - 2023		DESCRIPTION OF RESOURCES AND REQUIREMENTS		Budget for Next Year 2023 -2024: Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
1				1	**Resources**					1
2	$ 88,778	$ 89,202	$ 70,130	2	Beginning Cash on Hand (Cash Basis), or		$ 45,900	$ 45,900	$ 45,900	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			$ 214,650	9	Taxes Estimated to be Received *		$ 245,812	$ 245,812	$ 245,812	9
10	$ 263,301	$ 259,715		10	Taxes Collected in Year Levied					10
11	**$ 352,079**	**$ 348,917**	**$ 284,780**	11	TOTAL RESOURCES		**$ 291,712**	**$ 291,712**	**$ 291,712**	11
					Requirements					
					Bond Principal Payments					
12				12	Issue Date	Budgeted Payment Date				12
13	$ 240,000	$ 245,000	$ 260,000	13	06-15-2022	06-15-24	$ 270,000	$ 270,000	$ 270,000	13
14				14						14
15				15						15
16	**$ 240,000**	**$ 245,000**	**$ 260,000**	16	**Total Principal**		**$ 270,000**	**$ 270,000**	**$ 270,000**	16
					Bond Interest Payments					
17				17	Issue Date	Budgeted Payment Date				17
18	$ 7,626	$ 13,836	$ 12,390	18	12-15-2021	12-15-23	$ 10,856	$ 10,856	$ 10,856	18
19	$ 15,251	$ 13,835	$ 12,390	19	06-15-2022	06-15-24	$ 10,856	$ 10,856	$ 10,856	19
20				20						20
21	**$ 22,877**	**$ 27,671**	**$ 24,780**	21	**Total Interest**		**$ 21,712**	**$ 21,712**	**$ 21,712**	21
					Unappropriated Balance for Following Year By					
22				22	Issue Date	Payment Date				22
23				23						23
24				24						24
25				25						25
26	$ 89,202	$ 76,246		26	Ending balance (prior years)					26
27				27	**Total Unappropriated Ending Fund Balance**					27
28				28	Loan Repayment to	Fund	**$ 291,712**	**$ 291,712**	**$ 291,712**	28
29				29	Tax Credit Bond Reserve					29
30	**$ 352,079**	**$ 348,917**	**$ 284,780**	30	**TOTAL REQUIREMENTS**		**$ 291,712**	**$ 291,712**	**$ 291,712**	30