

**FORM
LB-20**

**RESOURCES
GENERAL**
Fund

Amity Fire District
(Name of Municipal Corporation)

		Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2021-2022					
Actual		Adopted Budget Year 2020-2021		Proposed By Budget Officer		Approved By Budget Committee	Adopted By Governing Body				
Second Preceding Year 2018-2019	First Preceding Year 2019-2020										
1	\$	115,270	\$	142,027	\$	75,000	\$	200,000	\$	200,000	1
2											2
3	\$	28,024	\$	16,431	\$	15,000	\$	15,000	\$	15,000	3
4	\$	11,619	\$	11,727	\$	4,000	\$	4,000	\$	4,000	4
5											5
6	\$	500	\$	5,850	\$	500	\$	500	\$	500	6
7	\$	375	\$	1,153	\$	1,000	\$	1,000	\$	1,000	7
8	\$	302	\$	5,871	\$	6,000	\$	6,000	\$	6,000	8
9	\$	5,000	\$	-	\$	-	\$	-	\$	-	9
10											10
11	\$	4,990	\$	-	\$	5,000	\$	13,000	\$	13,000	11
12											12
13	\$	103,995	\$	33,627	\$	62,500	\$	23,206	\$	23,206	13
14											14
15											15
16											16
17											17
18											18
19											19
20											20
21											21
22											22
23											23
24											24
25											25
26											26
27											27
28	\$	147,465	\$	154,208	\$	153,069	\$	169,413	\$	169,413	28
29	\$	270,075	\$	216,686	\$	169,000	\$	267,706	\$	267,706	29
30	\$	280,184	\$	292,995	\$	285,831	\$	316,351	\$	316,351	30
31											31
32	\$	697,724	\$	663,889	\$	607,900	\$	753,470	\$	753,470	32

*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 2020-2021	EXPENDITURE DESCRIPTION	# of Employees	Range*	Budget for Next Year 2021-2022				
	Actual		Proposed by Budget Officer					Approved by Budget Committee	Adopted by Governing Body			
	Second Preceding 2018-2019	First Preceding 2019-2020										
1					1 PERSONNEL SERVICES						1	
2	\$ 76,471	\$ 19,171	\$ -	\$ -	2 FIRE CHIEF	0					2	
3	\$ 19,620	\$ -	\$ -	\$ -	3 PAID EMPLOYEES	0					3	
4	\$ 8,156	\$ 8,565	\$ 8,780	\$ 8,780	4 SECRETARY	0.15			\$ 8,905	\$ 8,905	\$ 8,905	4
5	\$ 500	\$ 1,500	\$ 1,500	\$ 1,500	5 OFFICER DUTY				\$ 1,500	\$ 1,500	\$ 1,500	5
6	\$ 13,344	\$ 4,519	\$ 3,000	\$ 3,000	6 FICA				\$ 3,000	\$ 3,000	\$ 3,000	6
7	\$ 25,182	\$ 12,997	\$ 3,000	\$ 3,000	7 PERS				\$ 2,000	\$ 2,000	\$ 2,000	7
8	\$ 7,582	\$ 10,964	\$ 12,000	\$ 12,000	8 WORKERS COMPENSATION				\$ 10,000	\$ 10,000	\$ 10,000	8
9	\$ 1,319	\$ 357	\$ 1,000	\$ 1,000	9 SUI				\$ 1,200	\$ 1,200	\$ 1,200	9
10	\$ 10,526	\$ 901	\$ -	\$ -	10 DEFERRED COMP				\$ -	\$ -	\$ -	10
11	\$ 59,372	\$ 31,341	\$ 1,500	\$ 1,500	11 CONFLAGRATION				\$ 1,500	\$ 1,500	\$ 1,500	11
12	\$ 222,072	\$ 90,316	\$ 30,780	\$ 30,780	12 TOTAL PERSONNEL SERVICES				\$ 28,105	\$ 28,105	\$ 28,105	12
13					13							13
14					14 MATERIAL AND SERVICES							14
15					15 MEDICAL PHYSICALS				\$ 13,750	\$ 13,750	\$ 13,750	15
16	\$ 14,999	\$ 14,903	\$ 15,000	\$ 15,000	16 BUILDING & GROUND MAINTENANCE				\$ 24,000	\$ 24,000	\$ 24,000	16
17	\$ 14,522	\$ 14,735	\$ 16,000	\$ 16,000	17 DISPATCH				\$ 17,000	\$ 17,000	\$ 17,000	17
18	\$ 1,313	\$ 91	\$ 2,000	\$ 2,000	18 ELECTIONS				\$ 2,000	\$ 2,000	\$ 2,000	18
19	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	19 FIREFIGHTER ATTENDANCE				\$ -	\$ -	\$ -	19
20	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	20 FIREFIGHTER REIMBURSEMENT				\$ 12,500	\$ 12,500	\$ 12,500	20
21	\$ 10,529	\$ 6,173	\$ 13,000	\$ 13,000	21 GAS AND OIL				\$ 13,500	\$ 13,500	\$ 13,500	21
22	\$ 2,935	\$ 3,816	\$ 4,000	\$ 4,000	22 HOSE TESTING & LADDER TESTING				\$ 4,500	\$ 4,500	\$ 4,500	22
23	\$ 15,350	\$ 17,068	\$ 19,000	\$ 19,000	23 INSURANCE				\$ 23,000	\$ 23,000	\$ 23,000	23
24	\$ 623	\$ 345	\$ 1,500	\$ 1,500	24 MEDICAL SUPPLIES				\$ 20,000	\$ 10,000	\$ 10,000	24
25	\$ 4,980	\$ 6,322	\$ 6,000	\$ 6,000	25 MISCELLANEOUS				\$ 6,000	\$ 6,000	\$ 6,000	25
26	\$ 1,337	\$ 1,550	\$ 2,000	\$ 2,000	26 OFFICE SUPPLIES				\$ 2,500	\$ 2,500	\$ 2,500	26
27	\$ 688	\$ 1,475	\$ 1,500	\$ 1,500	27 PRINTING				\$ 1,500	\$ 1,500	\$ 1,500	27
28	\$ 17,810	\$ 195,700	\$ 203,387	\$ 203,387	28 PROFESSIONAL SERVICES				\$ 210,000	\$ 210,000	\$ 210,000	28
29	\$ 20,929	\$ 12,471	\$ 25,000	\$ 25,000	29 REPAIRS AND SUPPLIES				\$ 20,000	\$ 20,000	\$ 20,000	29
30	\$ 7,832	\$ 5,702	\$ 12,000	\$ 12,000	30 SERVICE EQUIPMENT				\$ 35,000	\$ 35,000	\$ 35,000	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 2020-2021	EXPENDITURE DESCRIPTION	# of Employ- ees	Range*	Budget for Next Year 2021-2022			#					
	Actual		Proposed by Budget Officer					Approved by Budget Committee				Adopted by Governing Body				
	Second Preceding 2018-2019	First Preceding 2019-2020	Year 2020-2021					\$	\$	\$		\$	\$	\$		
1					1 MATERIAL & SERVICES						1					
2	\$ 5,703	\$ 7,552	\$ 12,000	\$ 12,000	2 TRAINING			\$ 13,000	\$ 13,000	\$ 13,000	2					
3	\$ 1,806	\$ 1,747	\$ 5,000	\$ 5,000	3 TRAVEL			\$ 5,000	\$ 5,000	\$ 5,000	3					
4	\$ 669	\$ 922	\$ 4,000	\$ 4,000	4 UNIFORMS AND AWARDS			\$ 20,000	\$ 20,000	\$ 20,000	4					
5	\$ 23,595	\$ 22,566	\$ 27,000	\$ 27,000	5 UTILITIES			\$ 27,000	\$ 27,000	\$ 27,000	5					
6	\$ 163,620	\$ 331,138	\$ 386,387	\$ 386,387	6 TOTAL MATERIAL & SERVICES			\$ 470,250	\$ 460,250	\$ 460,250	6					
7					7						7					
8					8 CAPITAL OUTLAY						8					
9	\$ 39,767	\$ 30,978	\$ 20,000	\$ 20,000	9 FIRE HOSE & EQUIPMENT			\$ 80,000	\$ 80,000	\$ 80,000	9					
10	\$ -	\$ 632	\$ 4,000	\$ 4,000	10 OFFICE EQUIPMENT			\$ 2,500	\$ 2,500	\$ 2,500	10					
11	\$ 39,767	\$ 31,609	\$ 24,000	\$ 24,000	11 TOTAL			\$ 82,500	\$ 82,500	\$ 82,500	11					
12					12						12					
13					13						13					
14	\$ 109,625	\$ 141,761	\$ 156,733	\$ 156,733	14 TRANSFER						14					
15	\$ 109,625	\$ 141,761	\$ 156,733	\$ 156,733	15 CAPITAL IMPROVEMENT FUND			\$ 162,615	\$ 172,615	\$ 172,615	15					
16					16						16					
17	\$ -	\$ -	\$ 10,000	\$ 10,000	17 GENERAL OPERATING CONTINGENCY Total			\$ 10,000	\$ 10,000	\$ 10,000	17					
18					18						18					
19					19 FLEX LEASE						19					
20	\$ 20,000				20 Principal						20					
21					21						21					
22	\$ 235				22 Interest						22					
23	\$ 235				23						23					
24					24						24					
25					25 Unappropriated Ending Balance						25					
26					26 For The Following Year						26					
27					27 Interest						27					
28					28						28					
29	\$ 555,554	\$ 594,825	\$ 607,900	\$ 607,900	29 TOTAL EXPENDITURES			\$ 753,470	\$ 753,470	\$ 753,470	29					
30					30 UNAPPROPRIATED ENDING FUND BALANCE			\$ -	\$ -	\$ -	30					
31	\$ 555,554	\$ 594,825	\$ 607,900	\$ 607,900	TOTAL			\$ 753,470	\$ 753,470	\$ 753,470	31					

**Form
OR-LB-11**

**RESERVE FUND
RESOURCES AND REQUIREMENTS**

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

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
Fund

AMITY FIRE DISTRICT
(Name of Municipal Corporation)

	Historical Data		Adopted Budget Year 2020-2021	Description resources and requirements	Budget For Next Year 2021 - 2022				
	Actual	First Preceding 2019-2020			Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
1				Resources					
2	\$ 154,456	\$ 123,804	\$ 221,960	Cash on hand* (cash basis), or	\$ 324,165	\$ 324,165	\$ 324,165	\$ 324,165	2
3				Working capital (accrual basis)					3
4				Previously levied taxes estimated to be received					4
5				Interest					5
6	\$ 109,625	\$ 141,761	\$ 156,733	Transferred in from other funds	\$ 162,615	\$ 172,615	\$ 172,615	\$ 172,615	6
7			\$ 29,556	FEMA Grant	\$ 560,500	\$ 560,500	\$ 560,500	\$ 560,500	7
8									8
9									9
10	\$ 264,081	\$ 265,565	\$ 408,249	Total resources, except taxes to be levied	\$ 1,047,280	\$ 1,057,280	\$ 1,057,280	\$ 1,057,280	10
11				Taxes estimated to be received					11
12				Taxes collected in year levied					12
13	\$ 264,081	\$ 265,565	\$ 408,249	Total Resources	\$ 1,047,280	\$ 1,057,280	\$ 1,057,280	\$ 1,057,280	13
14				Requirements**					14
15				Org unit or prog & activity					15
16				Object classification					16
17	\$ 140,206	\$ 47,344	\$ 210,000	Detail					17
18	\$ -	\$ -	\$ 131,384	CAPITAL IMPROVEMENT					18
19				EQUIPMENT	\$ 620,000	\$ 620,000	\$ 620,000	\$ 620,000	19
20				BUILDING IMPROVEMENT	\$ 15,000	\$ 25,000	\$ 25,000	\$ 25,000	20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29	\$ 154,456	\$ 218,221	\$ -	RESERVED FOR FUTURE EXPENDITURE	\$ 412,280	\$ 412,280	\$ 412,280	\$ 412,280	29
30	\$ 294,662	\$ 265,565	\$ 341,384	TOTAL REQUIREMENTS	\$ 1,047,280	\$ 1,057,280	\$ 1,057,280	\$ 1,057,280	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**

Bond Debt Payments are for:

**FORM
OR-LB-35**

Amity Fire District

(Name of Municipal Corporation)

(Fund)

Line Item	Historical Data			Adopted Budget This Year 2020 - 2021	Description of Resources and Requirements	Budget for Next Year 2020 -2021			
	Actual		Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2018 - 2019	First Preceding Year 2019 - 2020							
1					Resources				1
2	\$ 55,689	\$ 69,354	\$ 55,689	\$ 83,500	Beginning Cash on Hand (Cash Basis), or	\$ 83,500	\$ 83,500	\$ 83,500	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			\$ 256,523	\$ 189,172	Taxes Estimated to be Received *	\$ 189,172	\$ 189,172	\$ 189,172	9
10	\$ 309,677	\$ 323,837			Taxes Collected in Year Levied				10
11	\$ 365,366	\$ 393,191	\$ 312,212	\$ 272,672	TOTAL RESOURCES	\$ 272,672	\$ 272,672	\$ 272,672	11
12					Requirements				12
					Bond Principal Payments				13
13	\$ 165,000	\$ 180,000	\$ 195,000	\$ 245,000	Issue Date	\$ 245,000	\$ 245,000	\$ 245,000	13
14					Budgeted Payment Date				14
15					06-15-2021				15
16	\$ 165,000	\$ 180,000	\$ 195,000	\$ 245,000	Total Principal	\$ 245,000	\$ 245,000	\$ 245,000	16
17					Bond Interest Payments				17
18	\$ 66,506	\$ 62,207	\$ 58,606	\$ 13,836	Issue Date	\$ 13,836	\$ 13,836	\$ 13,836	18
19	\$ 66,506	\$ 62,206	\$ 58,606	\$ 13,836	Budgeted Payment Date	\$ 13,836	\$ 13,836	\$ 13,836	19
20					12-15-2020				20
21	\$ 133,012	\$ 124,413	\$ 117,212	\$ 27,672	06-15-2021	\$ 27,672	\$ 27,672	\$ 27,672	21
22					Total Interest	\$ 27,672	\$ 27,672	\$ 27,672	22
23					Unappropriated Balance for Following Year By				23
24					Issue Date				24
25					Payment Date				25
26	\$ 35,996				Ending balance (prior years)				26
27					Total Unappropriated Ending Fund Balance				27
28					Loan Repayment to	\$ 272,672	\$ 272,672	\$ 272,672	28
29					Fund				29
30	\$ 334,008	\$ 304,413	\$ 312,212	\$ 272,672	TOTAL REQUIREMENTS	\$ 272,672	\$ 272,672	\$ 272,672	30

*If this form is used for revenue bonds, property tax resources may not be included.