

**FORM  
LB-20**

**RESOURCES**  
GENERAL  
Fund

Amity Fire District  
(Name of Municipal Corporation)

		Historical Data			RESOURCE DESCRIPTION	Budget for Next Year 2022-2023					
Actual		Adopted Budget Year 2021-2022				Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body			
Second Preceding Year 2019-2020	First Preceding Year 2020-2021										
Beginning Fund Balance:											
1	\$	142,027	\$	242,310	\$	200,000	\$	175,000	\$	165,000	1
2											2
3	\$	16,431	\$	25,636	\$	15,000	\$	15,000	\$	15,000	3
4	\$	11,727	\$	5,185	\$	4,000	\$	4,000	\$	4,000	4
5											5
6	\$	5,850	\$	2,525	\$	500	\$	500	\$	500	6
7	\$	1,153	\$	7,309	\$	1,000	\$	1,000	\$	1,000	7
8	\$	5,871	\$	10,136	\$	6,000	\$	10,000	\$	10,000	8
9	\$	-	\$	-	\$	-	\$	-	\$	-	9
10	\$	-	\$	107,210	\$	13,000	\$	5,000	\$	40,000	10
11	\$	-	\$	5,000	\$	23,206	\$	9,952	\$	9,952	11
12											12
13	\$	33,627	\$	178,078	\$	5,000	\$	5,000	\$	5,000	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	\$	154,208	\$	167,508	\$	169,413	\$	171,960	\$	171,960	28
29	\$	216,686	\$	583,389	\$	267,706	\$	225,452	\$	250,452	29
30											30
31	\$	292,995	\$	312,681	\$	316,351	\$	321,106	\$	321,106	31
32	\$	663,889	\$	1,063,578	\$	753,470	\$	718,518	\$	743,518	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			Adopted Budget Year 2020-2021	EXPENDITURE DESCRIPTION	# of Employ- ees	Range*	Budget for Next Year 2022-2023			
	Actual		Proposed by Budget Officer					Approved by Budget Committee	Adopted by Governing Body		
	Second Preceding 2019-2020	First Preceding 2020-2021									
1					<b>1 PERSONNEL SERVICES</b>						<b>1</b>
2	\$ 19,171	\$ -	\$ -	\$ -	2 FIRE CHIEF	1		\$ 95,000	\$ 95,000	\$ 95,000	2
3	\$ -	\$ -	\$ -	\$ -	3 PAID EMPLOYEES	1		\$ 36,250	\$ 36,250	\$ 71,250	3
4	\$ 8,565	\$ 8,780	\$ 8,905	\$ 8,905	4 SECRETARY	0.15		\$ 9,083	\$ 9,083	\$ 9,083	4
5	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	5 OFFICER DUTY			\$ 1,500	\$ 1,500	\$ 1,500	5
6	\$ 4,519	\$ 4,430	\$ 3,000	\$ 3,000	6 FICA			\$ 10,800	\$ 10,800	\$ 10,800	6
7	\$ -	\$ -	\$ -	\$ -	7 HEALTH INSURANCE			\$ 30,000	\$ 30,000	\$ 30,000	7
8	\$ 12,997	\$ 1,866	\$ 2,000	\$ 2,000	8 PERS			\$ 8,500	\$ 8,500	\$ 8,500	8
9	\$ 10,964	\$ 8,739	\$ 10,000	\$ 10,000	9 WORKERS COMPENSATION			\$ 15,000	\$ 15,000	\$ 15,000	9
10	\$ 357	\$ 610	\$ 1,200	\$ 1,200	10 SUI			\$ 1,700	\$ 1,700	\$ 1,700	10
11	\$ 901	\$ -	\$ -	\$ -	11 DEFERRED COMP			\$ -	\$ -	\$ -	11
12	\$ 31,341	\$ 48,324	\$ 1,500	\$ 1,500	12 CONFLAGRATION			\$ 1,500	\$ 1,500	\$ 1,500	12
13	\$ <b>90,315</b>	\$ <b>74,249</b>	\$ <b>28,105</b>	\$ <b>28,105</b>	<b>13 TOTAL PERSONNEL SERVICES</b>			\$ <b>209,333</b>	\$ <b>209,333</b>	\$ <b>244,333</b>	<b>13</b>
14											<b>14</b>
15					<b>14 MATERIAL AND SERVICES</b>						<b>15</b>
16	\$ -	\$ -	\$ 13,750	\$ 13,750	15 MEDICAL PHYSICALS			\$ 13,570	\$ 13,570	\$ 13,570	16
17	\$ 14,903	\$ 10,968	\$ 24,000	\$ 24,000	16 BUILDING & GROUND MAINTENANCE			\$ 24,000	\$ 24,000	\$ 24,000	17
18	\$ 14,735	\$ 15,846	\$ 17,000	\$ 17,000	17 DISPATCH			\$ 18,000	\$ 18,000	\$ 18,000	18
19	\$ 91	\$ 268	\$ 2,000	\$ 2,000	18 ELECTIONS			\$ 2,000	\$ 2,000	\$ 2,000	19
20	\$ 5,500	\$ -	\$ -	\$ -	19 FIREFIGHTER ATTENDANCE			\$ -	\$ -	\$ -	20
21	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	20 FIREFIGHTER REIMBURSEMENT			\$ 12,500	\$ 12,500	\$ 12,500	21
22	\$ 6,173	\$ 9,049	\$ 13,500	\$ 13,500	21 GAS AND OIL			\$ 15,000	\$ 15,000	\$ 15,000	22
23	\$ 3,816	\$ 3,361	\$ 4,500	\$ 4,500	22 HOSE TESTING & LADDER TESTING			\$ 5,000	\$ 5,000	\$ 5,000	23
24	\$ 17,068	\$ 19,675	\$ 23,000	\$ 23,000	23 INSURANCE			\$ 24,000	\$ 24,000	\$ 24,000	24
25	\$ 345	\$ 20,741	\$ 10,000	\$ 10,000	24 MEDICAL SUPPLIES			\$ 10,000	\$ 10,000	\$ 10,000	25
26	\$ 6,322	\$ 6,122	\$ 6,000	\$ 6,000	25 MISCELLANEOUS			\$ 6,000	\$ 6,000	\$ 6,000	26
27	\$ 1,550	\$ 2,357	\$ 2,500	\$ 2,500	26 OFFICE SUPPLIES			\$ 2,500	\$ 2,500	\$ 2,500	27
28	\$ 1,475	\$ 1,011	\$ 1,500	\$ 1,500	27 PRINTING			\$ 1,500	\$ 1,500	\$ 1,500	28
29	\$ 195,700	\$ 213,939	\$ 210,000	\$ 210,000	28 PROFESSIONAL SERVICES			\$ 22,000	\$ 22,000	\$ 22,000	29
30	\$ 12,471	\$ 20,345	\$ 20,000	\$ 20,000	29 REPAIRS AND SUPPLIES			\$ 20,000	\$ 20,000	\$ 20,000	30
31	\$ 5,702	\$ 54,631	\$ 35,000	\$ 35,000	30 SERVICE EQUIPMENT			\$ 35,000	\$ 35,000	\$ 35,000	31
32					<b>31 TOTAL EXPENDITURES</b>						<b>32</b>
33					<b>32 UNAPPROPRIATED ENDING FUND BALANCE</b>						<b>33</b>
34					<b>33 TOTAL</b>						<b>34</b>

**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 2022-2023				
	Actual		Proposed by Budget Officer					Approved by Budget Committee	Adopted by Governing Body			
	Second Preceding 2019-2020	First Preceding 2020-2021										
1												1
2	\$ 7,552	\$ 5,395	\$ 13,000		<b>1 MATERIAL &amp; SERVICES</b>			\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	2
3	\$ 1,747	\$ 949	\$ 5,000		2 TRAINING			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	3
4	\$ 922	\$ 1,149	\$ 20,000		3 TRAVEL			\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	4
5	\$ 22,566	\$ 22,640	\$ 27,000		4 UNIFORMS AND AWARDS			\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	5
6	\$ 331,138	\$ 420,946	\$ 460,250		5 UTILITIES			\$ 274,070	\$ 274,070	\$ 274,070	\$ 274,070	6
7					<b>6 TOTAL MATERIAL &amp; SERVICES</b>							7
8					7 CAPITAL OUTLAY							8
9	\$ 30,978	\$ 22,799	\$ 80,000		8 FIRE HOSE & EQUIPMENT			\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	9
10	\$ 632	\$ -	\$ 2,500		9 FIRE HOSE & EQUIPMENT			\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	10
11	\$ 31,610	\$ 22,799	\$ 82,500		10 OFFICE EQUIPMENT			\$ 62,500	\$ 62,500	\$ 62,500	\$ 62,500	11
12					<b>11 TOTAL</b>							12
13												13
14	\$ 141,761	\$ 156,733	\$ 172,615		12 CAPITAL IMPROVEMENT FUND							14
15	\$ 141,761	\$ 156,733	\$ 172,615		13 TRANSFER			\$ 162,615	\$ 162,615	\$ 162,615	\$ 152,615	15
16												16
17	\$ -	\$ -	\$ 10,000		14 TRANSFER			\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	17
18					<b>17 GENERAL OPERATING CONTINGENCY Total</b>							18
19					18 FLEX LEASE							19
20					19 FLEX LEASE							20
21					20 Principal							21
22					21 Interest							22
23					22 Interest							23
24					23							24
25					24							25
26					25 Unappropriated Ending Balance							26
27					26 For The Following Year							27
28					27 Interest							28
29	\$ 594,824	\$ 674,727	\$ 753,470		28							29
30					<b>29 TOTAL EXPENDITURES</b>			\$ 718,518	\$ 718,518	\$ 718,518	\$ 743,518	30
31	\$ 594,824	\$ 674,727	\$ 753,470		30 UNAPPROPRIATED ENDING FUND BALANCE			\$ -	\$ -	\$ -	\$ -	31
					<b>31 TOTAL</b>			\$ 718,518	\$ 718,518	\$ 718,518	\$ 743,518	32

**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**

		Historical Data			Fund		(Name of Municipal Corporation)			
		Actual	Adopted Budget	Description		Budget For Next Year 2022 - 2023				
		Second Preceding 2019-2020	Year 2021-2022	resources and requirements		Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body		
		First Preceding 2020-2021	Resources							
1										
2	\$	123,804	\$ 186,965	2	Cash on hand* (cash basis), or	\$ 324,165	\$ 324,165	\$	496,780	2
3				3	Working capital (accrual basis)					3
4				4	Previously levied taxes estimated to be received					4
5				5	Interest					5
6	\$	141,761	\$ 156,733	6	Transferred in from other funds	\$ 162,615	\$ 162,615	\$	152,615	6
7	\$	-	\$ -	7	FEMMA Grant	\$ 560,500	\$ 560,500	\$	560,500	7
8				8						8
9				9						9
10	\$	265,565	\$ 343,698	10	Total resources, except taxes to be levied	\$ 1,047,280	\$ 1,047,280	\$	1,209,895	10
11				11	Taxes estimated to be received					11
12				12	Taxes collected in year levied					12
13	\$	265,565	\$ 343,698	13	Total Resources	\$ 1,047,280	\$ 1,047,280	\$	1,209,895	13
14				14	Requirements**					14
15				15	Org unit or prog & activity					15
16				16	Object classification					16
17	\$	47,344	\$ 13,666	17	Detail					17
18	\$	-	\$ 5,867	18	CAPITAL IMPROVEMENT	\$ 622,500	\$ 622,500	\$	622,500	2
19				19	EQUIPMENT	\$ 15,000	\$ 15,000	\$	15,000	3
20				20	BUILDING IMPROVEMENT					4
21				21						5
22				22						6
23				23						7
24				24						8
25				25						9
26				26						10
27				27						11
28				28						12
29	\$	218,221	\$ 324,165	29	RESERVED FOR FUTURE EXPENDITURE	\$ 409,780	\$ 409,780	\$	572,395	14
30	\$	265,565	\$ 343,698	30	TOTAL REQUIREMENTS	\$ 1,047,280	\$ 1,047,280	\$	1,209,895	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:

DEBT SERVICE

Amity Fire District

(Name of Municipal Corporation)

Historical Data		Adopted Budget This Year 2021 - 2022		DESCRIPTION OF RESOURCES AND REQUIREMENTS	Budget for Next Year 2022 -2023			
Actual					Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
Second Preceding Year 2019 - 2020	First Preceding Year 2020 - 2021							
1				<b>Resources</b>				1
2	\$ 69,354	\$ 88,778	\$ 83,500	Beginning Cash on Hand (Cash Basis), or	\$ 70,130	\$ 70,130	\$ 70,130	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			\$ 189,172	Taxes Estimated to be Received *	\$ 214,650	\$ 214,650	\$ 214,650	9
10	\$ 323,837	\$ 263,301		Taxes Collected in Year Levied				10
11	\$ 393,191	\$ 352,079	\$ 272,672	<b>TOTAL RESOURCES</b>	\$ 284,780	\$ 284,780	\$ 284,780	11
				<b>Requirements</b>				
12				Bond Principal Payments				12
				Issue Date				
13	\$ 180,000	\$ 240,000	\$ 245,000	Budgeted Payment Date	\$ 260,000	\$ 260,000	\$ 260,000	13
14				06-15-2022				14
15								15
16	\$ 180,000	\$ 240,000	\$ 245,000	<b>Total Principal</b>	\$ 260,000	\$ 260,000	\$ 260,000	16
17				Bond Interest Payments				17
				Issue Date				
18	\$ 62,207	\$ 7,626	\$ 13,836	Budgeted Payment Date	\$ 12,390	\$ 12,390	\$ 12,390	18
19	\$ 62,206	\$ 15,251	\$ 13,836	12-15-2021	\$ 12,390	\$ 12,390	\$ 12,390	19
20				06-15-2022				20
21	\$ 124,413	\$ 22,877	\$ 27,672	<b>Total Interest</b>	\$ 24,780	\$ 24,780	\$ 24,780	21
22				<b>Unappropriated Balance for Following Year By</b>				22
				Issue Date				
23				Payment Date				23
24								24
25								25
26	\$ 88,778	\$ 89,202		Ending balance (prior years)				26
27				<b>Total Unappropriated Ending Fund Balance</b>				27
28				Loan Repayment to Fund	\$ 284,780	\$ 284,780	\$ 284,780	28
29				Tax Credit Bond Reserve				29
30	\$ 393,191	\$ 352,079	\$ 272,672	<b>TOTAL REQUIREMENTS</b>	\$ 284,780	\$ 284,780	\$ 284,780	30