

Entity Name

City of Williston

Name, Title, Contact Info

Stephen Bloom, Finance Director, stephen.bloom@willistonfl.org

| | 2017 Budget | 2017 Actual | 2018 Budget | 2018 Actual | 2019 Budget | 2019 Actual | 2020 Budget | 2020 Actual | 2021 Budget | 2021 Actual | 2022 Budget | 2022 Actual (To Date) | 2023 BUDGET PLAN/REQUE ST | 2023 BUDGET INCREASE (DECREASE) |
|---|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|---------------------------------|---------------------------------------|
| REVENUES & OTHER SOURCES | | | | | | | | | | | | | | |
| COUNTY Funding - Recurring Operating | \$ 228,408 | \$ 225,929 | \$ 251,008 | \$ 248,522 | \$ 248,522 | \$ 248,522 | \$ 248,522 | \$ 248,522 | \$ 297,300 | \$ 297,665 | \$ 297,300 | \$ 222,975 | \$ 359,109 | \$ 61,809 |
| COUNTY Funding - One-Time | \$ - | \$ 420 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,375 | \$ 50,400 | \$ 12,775 | \$ 32,375 | \$ (18,025) |
| City/Town Assessment Revenue Funding (if Applicable) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| All Other City/Town Contributions (includes Ad Valorem and other General Revenue, Fees, etc.) | \$ 274,395 | \$ 292,816 | \$ 732,946 | \$ 273,455 | \$ 320,466 | \$ 344,011 | \$ 329,100 | \$ 445,200 | \$ 460,931 | \$ 309,826 | \$ 335,407 | \$ 279,907 | \$ 584,211 | \$ 248,804 |
| Funding from Any Other Government Agencies (Other Municipalities, Other Counties Besides Levy, State or Federal) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Carryforward Balance (if Applicable) | \$ - | \$ - | \$ - | \$ 208,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 77,600 | \$ 77,600 |
| TOTAL SOURCES FOR FIRE DEPARTMENT ACTIVITIES | \$ 502,803 | \$ 519,165 | \$ 983,954 | \$ 730,477 | \$ 568,988 | \$ 592,533 | \$ 577,622 | \$ 693,722 | \$ 758,231 | \$ 658,066 | \$ 683,107 | \$ 515,657 | \$ 1,053,295 | \$ 370,188 |
| EXPENSES & OTHER USES | | | | | | | | | | | | | | |
| FIRE DEPARTMENT TOTAL EXPENSES (INCLUDE PAYROLL, OPERATING, AND CAPITAL OUTLAY) | \$ 479,423 | \$ 495,784 | \$ 931,289 | \$ 911,096 | \$ 535,508 | \$ 569,153 | \$ 544,142 | \$ 670,341 | \$ 724,750 | \$ 634,685 | \$ 643,037 | \$ 500,080 | \$ 1,013,249 | \$ 370,212 |
| FIRE DEPARTMENT OTHER USES IF APPLICABLE (INCLUDE RESERVES) | \$ 23,380 | \$ 23,380 | \$ 52,665 | \$ 23,380 | \$ 33,480 | \$ 23,380 | \$ 33,480 | \$ 23,380 | \$ 33,481 | \$ 23,380 | \$ 40,070 | \$ 15,577 | \$ 40,046 | \$ (24) |
| TOTAL USES FOR FIRE DEPARTMENT ACTIVITIES | \$ 502,803 | \$ 519,165 | \$ 983,954 | \$ 934,477 | \$ 568,988 | \$ 592,533 | \$ 577,622 | \$ 693,722 | \$ 758,231 | \$ 658,066 | \$ 683,107 | \$ 515,657 | \$ 1,053,295 | \$ 370,188 |
| NET | \$ - | \$ 0 | \$ - | \$ (204,000) | \$ - | \$ (0) | \$ - | \$ 0 | \$ - | \$ 0 | \$ - | \$ - | \$ (0) | \$ (0) |
| | <u>2017 RATE</u> | <u>2018 RATE</u> | <u>2019 RATE</u> | <u>2020 RATE</u> | <u>2021 RATE</u> | <u>2022 RATE</u> | <u>2023 RATE</u> | | | | | | | |
| RATE OF FIRE ASSESSMENT (USE PRIMARY RATE PER PARCEL, RESIDENTIAL IF APPROPRIATE). PUT 'N/A' OR 'NONE' IF NOT IN EFFECT. PUT 'PLANNED' IF PLANNED IN FY 2023. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | | | | | | |
| WHAT FUND(S) IN YOUR FINANCIAL STATEMENTS CONTAIN YOUR FIRE SERVICES ACTIVITIES? FOR EXAMPLE: GENERAL FUND, FIRE FUND, GENERAL FUND AND FIRE FUND, ETC. | General Fund | | | | | | | | | | | | | |
| ANY OTHER SPECIALIZED MECHANISM USED TO FUND FIRE SERVICES? IF SO, PLEASE DESCRIBE. OTHERWISE SAY 'NO' IN THE BOX BELOW. | No | | | | | | | | | | | | | |