

RESOURCES
General Fund

Williams Rural Fire Protection District

Historical Data			Adopted Budget This Year Year 2022-23	RESOURCE DESCRIPTION	Budget for Next Year 2023-2024				
Actual Second Preceding Year 2020-21	First Preceding Year 2021-22	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body			
1	340,808	348,635	307,100	1	Available cash on hand* (cash basis)	220,000			1
2				2	Net working capital (accrual basis)				2
3	354,636	357,137	340,000	3	Previously levied taxes estimated to be received	358,860			3
4	1,703	1,665	1,500	4	Interest	1,700			4
5				5	Transferred IN, from other funds				5
6				6	OTHER RESOURCES				6
7	57,503	53,623	150,000	7	Grants	1,000,000			7
8	0	0	20,000	8	Mobile Home Income	20,000			8
9				9					9
10				10					10
11				11					11
12				12					12
13				13					13
14				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				28					28
29	754,650	761,060	818,600	29	Total resources, except taxes to be levied	1,600,560	0	0	29
30				30	Taxes estimated to be received	0			30
31				31	Taxes collected in year levied				31
32	754,650	761,060	818,600	32	TOTAL RESOURCES	1,600,560	0	0	32

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

REQUIREMENTS SUMMARY

General Fund

Williams Rural Fire Protection District

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2023-24		
	Actual Second Preceding Year 2020-21	First Preceding Year 2021-22	Adopted Budget This Year 2022-23		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body
1				PERSONNEL SERVICES NOT ALLOCATED			
2							
3							
4	225,535	236,822	321,900	TOTAL PERSONNEL SERVICES	550,000	0	0
5				Total Full-Time Equivalent (FTE) 3.1			
6				MATERIALS AND SERVICES NOT ALLOCATED			
7							
8							
9	99,914	132,383	159,000	TOTAL MATERIALS AND SERVICES	362,000	0	0
10				CAPITAL OUTLAY NOT ALLOCATED			
11							
12							
13	46,956	50,631	220,000	TOTAL CAPITAL OUTLAY	238,500	0	0
14				DEBT SERVICE			
15							
16							
17	0	0	0	TOTAL DEBT SERVICE	0	0	0
18				SPECIAL PAYMENTS			
19							
20							
21	0	0	0	TOTAL SPECIAL PAYMENTS	0	0	0
22				INTERFUND TRANSFERS			
23							
24							
25							
26							
27							
28	150,000	0	0	TOTAL INTERFUND TRANSFERS	0	0	0
29			15,000	OPERATING CONTINGENCY	179,700		
30				RESERVED FOR FUTURE EXPENDITURE			
31			102,700	UNAPPROPRIATED ENDING BALANCE	270,360		
32	522,405	419,836	818,600	TOTAL REQUIREMENTS NOT ALLOCATED	1,600,560	0	0
33				Total Requirements for ALL Org. Units/Programs within fund	0		
34	232,245	341,224		Ending balance (prior years)			
35	754,650	761,060	818,600	TOTAL REQUIREMENTS	1,600,560	0	0

Detailed Requirements

Williams Rural Fire Protection District

(Fund)

		Historical data		Adopted budget this year 2022__23	Requirements for WilliamsRFPD (Name of program or organizational unit)	Budget for next year 2023__24		
	Actual Second preceding year 2020__21	First preceding year 2021__22	Proposed by Budget Officer			Approved by Budget Committee	Adopted by Governing Body	
1					Materials and Services			
2	8,286	15,947	15,000	20,000	Apparatus Maintenance			
3	1,904	6,181	7,500	7,500	Building Maintenance			
4	7,072	10,060	8,000	9,000	Communications			
5	3,766	3,443	5,500	5,500	Dues and Fees			
6	0	1,767	2,000	2,000	Elections			
7	1,689	1,417	4,000	3,000	EMS Supplies			
8	10,923	10,380	11,000	101,000	Fire Equipment Supplies			
9	0	280	1,000	31,000	Fire Prevention			
10	6,819	13,254	12,000	17,000	Fuel			
11	12,120	13,934	16,500	20,000	Liability Insurance			
12	5,700	6,000	7,500	8,000	Legal and Accounting			
13	1,774	3,647	4,000	4,000	Consulting Fees			
14	1,807	7,567	7,000	17,000	Miscellaneous			
15	1,286	5,148	3,000	5,000	Office Supplies			
16	6,784	11,121	15,000	24,000	Personal Protective Equipment			
17	4,814	3,471	5,000	3,000	Small Equipment Maintenance			
18	14,659	8,450	15,000	65,000	Training			
19	109	0	2,000	2,000	Travel			
20	2,504	1,115	3,000	2,000	Uniforms			
21	7,898	9,201	15,000	16,000	Utilities			
22	99,914	132,383	159,000	362,000	Total Materials and Services			
23								
24					Debt Services			
25	0	0	0	0				
26					Total Debt Services			
27								
28	150,000	0	0	0	Transfer In			
29								
30					Total full time equivalent (FTE)* 5.1			
31					Ending balance (prior years)			
32					Unappropriated ending fund balance			
33					Total requirements	Continued...		

*When budgeting for personal services expenditures, include number of related FTE positions.

Detailed Requirements

Williams Rural Fire Protection District

(Fund)

Line Item	Historical data			Adopted budget this year 2022__23	Requirements for Williams RFPD (Name of program or organizational unit)	Budget for next year 2023__24		
	Actual Second preceding year 2020__21	First preceding year 2021__22				Proposed by Budget Officer	Approved by Budget Committee	Adopted by Governing Body
1					Personal Services			
2	37,242	42,000		45,000	1 Fire Chief	45,000		
3	14,500	25,083		37,000	2 Deputy Clerk/Administrative Assistant	37,000		
4	1,800	1,833		2,000	3 SAFER Grant Administrator	800		
5	0	0		0	4 SAFER Grants Administrator	23,800		
6	16,290	12,953		20,000	5 Training Officer	27,000		
7	31,939	32,645		34,000	6 SAFER Recruitment & Retention Officer	16,000		
8	33,776	37,734		42,000	7 Operations Officer	42,500		
9	2,400	4,700		10,400	8 Weekend Duty Officer	10,400		
10	0	0		0	9 OSFM Fire Prevention Firefighter	27,000		
11	0	0		0	10 OSFM Fire Prevention Officer	29,000		
12	0	0		0	11 CWPP Positions (2 positions)	44,000		
13	0	0		0	12 OSFM Upstaffing	31,500		
14	0	0		25,000	13 Seasonal Hires	20,000		
15	7,227	4,989		10,000	14 Volunteerr Nominals	10,000		
16	57,900	46,228		48,000	15 Insurance Package	85,000		
17	10,675	11,676		15,000	16 Payroll Liabilities	40,000		
18	7,457	3,173		8,000	17 Worker's Compensation	20,000		
19	2,681	3,111		3,500	18 Accidental Death & Dismemberment	6,000		
20	1,084	10,697		6,000	19 Bonus Pay	15,000		
21	564	0		16,000	20 Conflag/Deployment/Associated Personnel	20,000		
22	225,535	236,822		321,900	21 Total Personnel Services	550,000		
23					22 Capital Outlay			
24	21,000	29,589		145,000	23 Apparatus and Equipment	163,500		
25	17,829	12,271		50,000	24 Building Improvements	50,000		
26	8,127	8,771		25,000	25 Other	238,500		
27	46,956	50,631		220,000	26 Total Capitta Outlay			
28					27 Contingency			
29	22,000	64,600		15,000	28 Total full time equivalent (FTE)*	179,700		
30					29 Ending balance (prior years)			
31	210,245	276,624			30 Unappropriated ending fund balance	270,360		
32					31 Total requirements	1,600,560		
33	754,650	761,060		818,600				