

FLATHEAD COUNTY BUDGET ESTIMATES FY 2020

FUND NAME: WHITEFISH FIRE SERVICE AREA

FUND NUMBER: 7220

	Prior Year Budget FY19	Dept Request	Final Budget FY20
NON-TAX REVENUE			
Interest Revenue	\$ 2,075		\$ 2,500
Total Non-Tax Revenue	\$ 2,075	\$ -	\$ 2,500
TAX REVENUE			
Personal Property/Trailers	\$ 35,000		\$ 32,400
Real Property	408,004		413,192
Total Tax Revenue	\$ 443,004	\$ -	\$ 445,592
TOTAL REVENUE	\$ 445,079	\$ -	\$ 448,092
OTHER RESOURCES			
Cash available @ June 30th	\$ 233,253		\$ 395,677
Less outstanding warrants @ June 30th			
Total Other Resources	\$ 233,253	\$ -	\$ 395,677
TOTAL RESOURCES	\$ 678,332	\$ -	\$ 843,769
MAINTENANCE & OPERATION EXPENDITURES			
Actuarial Study	\$ 20,000	\$ 20,000	\$ 20,000
Administrative	1,000	1,000	1,000
Travel	500	500	500
Building:			
Electricity	2,000	2,000	2,000
Heating Fuel	2,400	2,400	2,400
Insurance	2,400	2,400	2,400
Maintenance	10,000	10,000	10,000
Snowplowing	3,000	3,000	3,000
Taxes	200	200	200
WVFD Fire Contract	285,603	285,603	285,603
Total Maintenance & Operation Expenditures	\$ 327,103	\$ 327,103	\$ 327,103
TRANSFER TO CAPITAL IMPROVEMENT FUND			
Transfer to CIP Fund 7230			
Total Transfers	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 327,103	\$ 327,103	\$ 327,103

CASH RESERVE (projected ending cash balance)	\$ 351,229	\$ (327,103)	\$ 516,666
---	------------	--------------	------------

Allowed Cash Reserve	109,034.33	109,034.33
Projected Cash Reserve %	107.38%	157.95%

AUTHORIZED SIGNATURE: Mark Carlson

FLATHEAD COUNTY BUDGET ESTIMATES FY 2020

FUND NAME: WHITEFISH FIRE SERVICE AREA CIP

FUND NUMBER: 7230

	Prior Year Budget FY19	Dept Request	Final Budget FY20
NON-TAX REVENUE			
Interest Revenue	\$ 5,463		\$ 8,000
Total Non-Tax Revenue	\$ 5,463	\$ -	\$ 8,000
TOTAL REVENUE	\$ 5,463	\$ -	\$ 8,000
OTHER RESOURCES			
Transfer in from 7220			
Cash available @ June 30th	503,612		513,773
Total Other Resources	\$ 503,612	\$ -	\$ 513,773
TOTAL RESOURCES	\$ 509,075	\$ -	\$ 521,773
CAPITAL OUTLAY			
Total Capital Outlay	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -
CASH RESERVE (projected ending cash balance)	\$ 509,075	\$ -	\$ 521,773

Board's plan for this fund is:

~~Buildings~~ Buildings, Grounds, Apparatus, Equip.

AUTHORIZED SIGNATURE:

Mark Carlson