

FLATHEAD COUNTY BUDGET ESTIMATES FY 2021

FUND NAME: WHITEFISH FIRE SERVICE AREA

FUND NUMBER: 7220

	Prior Year Budget FY20	Dept Request	Final Budget FY21
NON-TAX REVENUE			
Interest Revenue	\$ 2,500	\$ 2,500	\$ 4,000
Total Non-Tax Revenue	\$ 2,500	\$ 2,500	\$ 4,000
TAX REVENUE			
Personal Property/Trailers	\$ 32,400	\$ 32,400	\$ 32,112
Real Property	413,192	413,192	416,396
Total Tax Revenue	\$ 445,592	\$ 445,592	\$ 448,508
TOTAL REVENUE	\$ 448,092	\$ 448,092	\$ 452,508
OTHER RESOURCES			
Cash available @ June 30th	\$ 395,677	\$ 210,551	\$ 535,551
Less outstanding warrants @ June 30th		149,982	168
Total Other Resources	\$ 395,677	\$ 60,569	\$ 535,383
TOTAL RESOURCES	\$ 843,769	\$ 508,661	\$ 987,891
MAINTENANCE & OPERATION EXPENDITURES			
Actuarial Study	\$ 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	3,500	3,500
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	302,105	302,105
Total Maintenance & Operation Expenditures	\$ 327,103	\$ 324,705	\$ 324,705
TRANSFER TO CAPITAL IMPROVEMENT FUND			
Transfer to CIP Fund 7230			
Total Transfers	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 327,103	\$ 324,705	\$ 324,705
CASH RESERVE (projected ending cash balance)	\$ 516,666	\$ 183,956	\$ 663,186

AUTHORIZED SIGNATURE: 

WHITEFISH FIRE SERVICE AREA BUDGET APPROVAL

RESOLUTION No. 2021

WHEREAS, The Whitefish Fire Service Area Board of Trustees has budget authority; and,

WHEREAS, under 7-6-4005, MCA, expenditures are limited to appropriations and local government officials may not make a disbursement or an expenditure or incur an obligation in excess of the total appropriations for a fund;

WHEREAS, the Board of Trustees has reviewed the Whitefish Fire Service Area Fund # 7220 and #7230 for projected revenues and expenditures for the upcoming FY2021 and its actual revenue and expenditures for the prior year FY2020; and,

WHEREAS, the Board of Trustees recognizes the revenue projections for FY 2021 is subject to change based on area taxable valuations and state payments (entitlements and tax appeals).

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees approve the FY2021 budget #7220 and #7230 as attached; and,

BE IT FURTHER RESOLVED, that this Resolution of Approval shall be entered into the minutes of the Whitefish Fire Service Area.

APPROVED AND ADOPTED this 24th day of January, 2021, and effective as of July 1st, 2020.

WHITEFISH FIRE SERVICE AREA

By *Mark Carlson*, Chairman

By *Nina Olvi*, Treasurer

FLATHEAD COUNTY BUDGET ESTIMATES FY 2021

FUND NAME: WHITEFISH FIRE SERVICE AREA

FUND NUMBER: 7220

	Prior Year Budget FY20	Dept Request	Final Budget FY21
NON-TAX REVENUE			
Interest Revenue	\$ 2,500	\$ 2,500	
Total Non-Tax Revenue	\$ 2,500	\$ 2,500	\$ -
TAX REVENUE			
Personal Property/Trailers	\$ 32,400	\$ 32,400	
Real Property	413,192	413,192	
Total Tax Revenue	\$ 445,592	\$ 445,592	\$ -
TOTAL REVENUE	\$ 448,092	\$ 448,092	\$ -
OTHER RESOURCES			
Cash available @ June 30th	\$ 395,677	\$ 210,551	
Less outstanding warrants @ June 30th	168	-	
Total Other Resources	\$ 395,509	\$ 210,551	\$ -
TOTAL RESOURCES	\$ 843,601	\$ 658,643	\$ -
MAINTENANCE & OPERATION EXPENDITURES			
Actuarial Study	\$ 20,000		
Administrative	1,000	1,000	
Travel	500	500	
Building:			
Electricity	2,000	2,000	
Heating Fuel	2,400	3,500	
Insurance	2,400	2,400	
Maintenance	10,000	10,000	
Snowplowing	3,000	3,000	
Taxes	200	200	
WVFD Fire Contract	285,603	302,105	
Total Maintenance & Operation Expenditures	\$ 327,103	\$ 324,705	\$ -
TRANSFER TO CAPITAL IMPROVEMENT FUND			
Transfer to CIP Fund 7230	\$ 325,000		
Total Transfers	\$ 325,000		\$ -
TOTAL EXPENDITURES	\$ 652,103	\$ 324,705	\$ -

CASH RESERVE (projected ending cash balance)	\$ 191,498	\$:	\$ 333,938	\$ -
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Allowed Cash Reserve	217,367.67	108,235.00	-
Projected Cash Reserve %	29.37%	102.84%	#DIV/0!

Mark Carlson

James W. Dye

WHITEFISH FIRE SERVICE AREA BUDGET APPROVAL

RESOLUTION No. 2021

WHEREAS, The Whitefish Fire Service Area Board of Trustees has budget authority; and,

WHEREAS, under 7-6-4005, MCA, expenditures are limited to appropriations and local government officials may not make a disbursement or an expenditure or incur an obligation in excess of the total appropriations for a fund;

WHEREAS, the Board of Trustees has reviewed the Whitefish Fire Service Area Fund # 7220 and #7230 for projected revenues and expenditures for the upcoming FY2021 and its actual revenue and expenditures for the prior year FY20120; and,

WHEREAS, the Board of Trustees recognizes the revenue projections for FY 2021 is subject to change based on area taxable valuations and state payments (entitlements and tax appeals).

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees approve the FY2021 budget #7220 and #7230 as attached; and,

BE IT FURTHER RESOLVED, that this Resolution of Approval shall be entered into the minutes of the Whitefish Fire Service Area.

APPROVED AND ADOPTED this 16th day of June, 2020, and effective as of July 1st, 2020.

WHITEFISH FIRE SERVICE AREA

By *Kevin Carlson*, Chairman

By *James W. Wynn*, Secretary

FLATHEAD COUNTY BUDGET ESTIMATES FY 2021

FUND NAME: WHITEFISH FIRE SERVICE AREA CIP

FUND NUMBER: 7230

	Prior Year Budget FY20	Dept Request	Final Budget FY21
NON-TAX REVENUE			
Interest Revenue	\$ 8,000		\$ 8,000
Total Non-Tax Revenue	\$ 8,000	\$ -	\$ 8,000
TOTAL REVENUE	\$ 8,000	\$ -	\$ 8,000
OTHER RESOURCES			
Transfer in from 7220			
Cash available @ June 30th	513,773	846,773	522,549
Total Other Resources	\$ 513,773	\$ 846,773	\$ 522,549
TOTAL RESOURCES	\$ 521,773	\$ 846,773	\$ 530,549
CAPITAL OUTLAY			
Total Capital Outlay	\$ -	\$ 149,982	\$ -
TOTAL EXPENDITURES	\$ -	\$ 149,982	\$ -
CASH RESERVE (projected ending cash balance)	\$ 521,773	\$ 696,791	\$ 530,549

Board's plan for this fund is: Fire Hall Improvements, Fire Vehicle, Additional Fire Hall West of Town

AUTHORIZED SIGNATURE: Mark Carlson Debra Chis

FLATHEAD COUNTY BUDGET ESTIMATES FY 2021

FUND NAME: WHITEFISH FIRE SERVICE AREA CIP

FUND NUMBER: 7230

	Prior Year Budget FY20	Dept Request	Final Budget FY21
NON-TAX REVENUE			
Interest Revenue	\$ 8,000		
Total Non-Tax Revenue	\$ 8,000	\$ -	\$ -
TOTAL REVENUE	\$ 8,000	\$ -	\$ -
OTHER RESOURCES			
Transfer in from 7220	\$ 325,000		
Cash available @ June 30th	522,549	846,773	
Total Other Resources	\$ 847,549	\$ 846,773	\$ -
TOTAL RESOURCES	\$ 855,549	\$ 846,773	\$ -
CAPITAL OUTLAY			
Total Capital Outlay	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -
CASH RESERVE (projected ending cash balance)	\$ 855,549	\$ 846,773	\$ -

Board's plan for this fund is Fire Hall Improvements, Fire vehicle, Additional Fire Hall West of town

James de Vye

James de Vye