FLATHEAD COUNTY BUDGET ESTIMATES FY 2024

FUND NAME: WHITEFISH FIRE SERVICE AREA

FUND NUMBER: 7220

	Prior Year Budget FY23	Dept Request	inal Budget FY24
NON-TAX REVENUE			
Interest Revenue	$ 1,000	$ 1,000	$ 1,000
Total Non-Tax Revenue	$ 1,000	$ 1,000	$ 1,000
TAX REVENUE			
Personal Property/Trailers	$ 32,544	$ 32,544	$ 32,400
Real Property	417,912	417,912	417,768
Total Tax Revenue	$ 450,456	$ 450,456	$ 450,168
TOTAL REVENUE	$ 451,456	$ 451,456	$ 451,168
OTHER RESOURCES			
Cash available @ June 30th	$ 380,021	$ 526,962	$ 489,122
Less outstanding warrants @ June 30th			
Total Other Resources	$ 380,021	$ 526,962	$ 489,122
TOTAL RESOURCES	$ 831,477	$ 978,418	$ 940,290
MAINTENANCE & OPERATION EXPENDITURES			
Administrative	$ 20,000	$ 150,000	$ 150,000
Travel	5,000	3,400	3,400
Building:			
Electricity	2,500	2,500	2,500
Heating Fuel	3,500	3,500	3,500
Insurance	2,600	2,600	2,600
Maintenance	10,000	10,000	10,000
Snowplowing	3,000	5,200	5,200
Fire Tower Repairs	1,000	1,000	1,000
Taxes	250	250	250
WFD Contract Equipment Payment	100,000	-	-
WVFD Fire Contract	326,757	339,827	339,827
Total Maintenance & Operation Expenditures	$ 474,607	$ 518,277	$ 518,277
TRANSFER TO CAPITAL IMPROVEMENT FUND			
Transfer to CIP Fund 7230			
Total Transfers			
TOTAL EXPENDITURES	$ 474,607	$ 518,277	$ 518,277
CASH RESERVE (projected ending cash balance	$ 356,870	$ 460,141	$ 422,013

AUTHORIZED SIGNATURE: _____

FLATHEAD COUNTY BUDGET ESTIMATES FY 2024

FUND NAME: WHITEFISH FIRE SERVICE AREA CIP

FUND NUMBER: 7230

	Prior Year Budget FY23	Dept Request	inal Budget FY24
NON-TAX REVENUE			
Interest Revenue	$ 2,500	$ 2,500	$ 2,500
Total Non-Tax Revenue	$ 2,500	$ 2,500	$ 2,500
TOTAL REVENUE	$ 2,500	$ 2,500	$ 2,500
OTHER RESOURCES			
Transfer in from 7220			
Cash available @ June 30th	858,223	876,988	876,988
Total Other Resources	$ 858,223	$ 876,988	$ 876,988
TOTAL RESOURCES	$ 860,723	$ 879,488	$ 879,488
CAPITAL OUTLAY			
Fire Truck		$ 100,000	$ 100,000
Total Capital Outlay	$ -	$ 100,000	$ 100,000
TOTAL EXPENDITURES	$ -	$ 100,000	$ 100,000
CASH RESERVE (projected ending cash balance	$ 860,723	$ 779,488	$ 779,488

Board's plan for this fund is: Fire Hall repairs, fire vehicle, additional fire hall West of town

AUTHORIZED SIGNATURE: _____