FLATHEAD COUNTY BUDGET ESTIMATES FY 2025

FUND NAME: WHITEFISH FIRE SERVICE AREA

FUND NUMBER: 7220

	Prior Year Budget FY24	Dept Request	Final Budget FY25
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	$ 32,400	$ 32,112	$ 39,960
Real Property	417,768	445,672	560,630
Total Tax Revenue	$ 450,168	$ 477,784	$ 600,590
TOTAL REVENUE	$ 451,168	$ 478,784	$ 601,590
OTHER RESOURCES			
Cash available @ June 30th	$ 489,122	$ 584,047	$ 584,047
Less outstanding warrants @ June 30th			
Capital Transfer from 7230		600,000	600,000
Total Other Resources	$ 489,122	$ 1,184,047	$ 1,184,047
TOTAL RESOURCES	$ 940,290	$ 1,662,831	$ 1,785,637
MAINTENANCE & OPERATION EXPENDITURES			
Administrative	$ 150,000	$ 70,000	$ 70,000
Travel	3,400	5,000	5,000
Building:			
Electricity	2,500	2,500	2,500
Heating Fuel	3,500	3,500	3,500
Insurance	2,600	3,291	3,291
Maintenance	10,000	10,000	10,000
Roof Repair		21,505	21,505
Seal Parking Area		4,985	4,985
Snowplowing/Lawn Maintenance	5,200	3,000	3,000
Fire Tower Repairs	1,000		
Taxes	250	250	250
WFD Contract Equipment Payment	100,000	700,000	700,000
WVFD Fire Contract	339,827	346,623	346,623
Total Maintenance & Operation Expenditures	$ 618,277	$ 1,170,654	$ 1,170,654
TRANSFER TO CAPITAL IMPROVEMENT FUND			
Transfer to CIP Fund 7230			
Total Transfers			
TOTAL EXPENDITURES	$ 618,277	$ 1,170,654	$ 1,170,654
CASH RESERVE (projected ending cash balance)	$ 322,013	$ 492,177	$ 614,983

AUTHORIZED SIGNATURE: _____

FLATHEAD COUNTY BUDGET ESTIMATES FY 2025

FUND NAME: WHITEFISH FIRE SERVICE AREA CIP

FUND NUMBER: 7230

	Prior Year Budget FY24	Dept Request	Final Budget FY25
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	876,988	911,255	911,255
Total Other Resources	$ 876,988	$ 911,255	$ 911,255
TOTAL RESOURCES	$ 879,488	$ 913,755	$ 913,755
CAPITAL OUTLAY			
Fire Truck	100,000	$ 617,111	$ 617,111
Total Capital Outlay	$ 100,000	$ 617,111	$ 617,111
TOTAL EXPENDITURES	$ 100,000	$ 617,111	$ 617,111
CASH RESERVE (projected ending cash balance)	$ 779,488	$ 296,644	$ 296,644

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

AUTHORIZED SIGNATURE: _____