FLATHEAD COUNTY BUDGET ESTIMATES FY 2026

FUND NAME: WHITEFISH FIRE SERVICE AREA

FUND NUMBER: 7220

	Prior Year Budget FY25	Dept Request	Final Budget FY26
NON-TAX REVENUE			
Interest Revenue	$ 1,000	$ 1,000	$ 1,000
Transfer from 7230	600,000		
Total Non-Tax Revenue	$ 601,000	$ 1,000	$ 1,000
TAX REVENUE			
Personal Property/Trailers	$ 39,960	$ 39,960	$ 38,340
Real Property	560,630	560,630	566,930
Total Tax Revenue	$ 600,590	$ 600,590	$ 605,270
TOTAL REVENUE	$ 1,201,590	$ 601,590	$ 606,270
OTHER RESOURCES			
Cash available @ June 30th	$ 584,047	$ 679,291	$ 679,291
Less outstanding warrants @ June 30th			
Total Other Resources	$ 584,047	$ 679,291	$ 679,291
TOTAL RESOURCES	$ 1,785,637	$ 1,280,881	$ 1,285,561
MAINTENANCE & OPERATION EXPENDITURES			
Administrative	$ 70,000	$ 83,000	$ 83,000
Travel	5,000	5,000	5,000
Building:			
Electricity	2,500	2,500	2,500
Heating Fuel	3,500	3,500	3,500
Insurance	3,291	3,291	3,291
Maintenance	10,000		
Roof Repair	21,505		
Seal Parking Area	4,985		
Snowplowing	3,000	2,000	2,000
Fire Tower Repairs			
Lawn Maintenance		4,000	4,000
Taxes	250	250	250
Stakeholder Outreach		10,000	10,000
WFD Contract Equipment Payment	700,000		
WVFD Fire Contract	346,623	360,489	360,489
Total Maintenance & Operation Expenditures	$ 1,170,654	$ 474,030	$ 474,030
TRANSFER TO CAPITAL IMPROVEMENT FUND			
Transfer to CIP Fund 7230			
Total Transfers			
TOTAL EXPENDITURES	$ 1,170,654	$ 474,030	$ 474,030
CASH RESERVE (projected ending cash balance)	$ 614,983	$ 806,851	$ 811,531

AUTHORIZED SIGNATURE: _____

FLATHEAD COUNTY BUDGET ESTIMATES FY 2026

FUND NAME: WHITEFISH FIRE SERVICE AREA CIP

FUND NUMBER: 7230

	Prior Year Budget FY25	Dept Request	Final Budget FY26
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	911,255	330,557	330,557
Total Other Resources	$ 911,255	$ 330,557	$ 330,557
TOTAL RESOURCES	$ 913,755	$ 333,057	$ 333,057
CAPITAL OUTLAY			
Fire Truck	617,111		
Total Capital Outlay	$ 617,111	$ -	$ -
TOTAL EXPENDITURES	$ 617,111	$ -	$ -
CASH RESERVE (projected ending cash balance)	$ 296,644	$ 333,057	$ 333,057

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

AUTHORIZED SIGNATURE: _____