FLATHEAD COUNTY BUDGET ESTIMATES FY 2027

FUND NAME: WHITEFISH FIRE SERVICE AREA

FUND NUMBER: 7220

	Prior Year Budget FY26	Preliminary Budget FY27	Final Budget FY27
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	$ 38,340	$ 38,340	$ 39,060
Real Property	566,930	566,930	567,950
Total Tax Revenue	$ 605,270	$ 605,270	$ 607,010
TOTAL REVENUE	$ 606,270	$ 606,270	$ 608,010
OTHER RESOURCES			
Cash available @ June 30th	$ 679,291	$ 829,307	$ 831,570
Less outstanding warrants @ June 30th			
Total Other Resources	$ 679,291	$ 829,307	$ 831,570
TOTAL RESOURCES	$ 1,285,561	$ 1,435,577	$ 1,439,580
MAINTENANCE & OPERATION EXPENDITURES			
Administrative	$ 83,000	$ 83,000	$ 83,000
Travel	5,000	5,000	5,000
Flathead Elections		3,500	3,500
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	10,000
Snowplowing	2,000	4,000	4,000
Lawn Maintenance	4,000	4,000	4,000
Taxes	250	250	250
Stakeholder Outreach	10,000	25,000	25,000
WVFD Fire Contract	360,489	374,907	374,907
Total Maintenance & Operation Expenditures	$ 474,030	$ 518,948	$ 518,948
TRANSFER TO CAPITAL IMPROVEMENT FUND			
Transfer to CIP Fund 7230			
Total Transfers	$ -	$ -	$ -
TOTAL EXPENDITURES	$ 474,030	$ 518,948	$ 518,948
CASH RESERVE (projected ending cash balance)	$ 811,531	$ 916,629	$ 920,632

AUTHORIZED SIGNATURE:

FLATHEAD COUNTY BUDGET ESTIMATES FY 2027

FUND NAME: WHITEFISH FIRE SERVICE AREA CIP

FUND NUMBER: 7230

	Prior Year Budget FY26	Preliminary Budget FY27	Final Budget FY27
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	330,557	344,301	344,301
Total Other Resources	$ 330,557	$ 344,301	$ 344,301
TOTAL RESOURCES	$ 333,057	$ 346,801	$ 346,801
CAPITAL OUTLAY			
Total Capital Outlay	$ -	$ -	$ -
TOTAL EXPENDITURES	$ -	$ -	$ -
CASH RESERVE (projected ending cash balance)	$ 333,057	$ 346,801	$ 346,801

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

AUTHORIZED SIGNATURE: