

Name of local government:  
 Budget for Fiscal Year: 2023/2024  
 Fund Name:  
 Fund #:

Lake County  
 Ferndale Fire District  
 7215

**CASH AVAILABLE, REVENUES, & OTHER FINANCING SOURCES**

	AMOUNT
<b>1</b> <u>Cash Balance in County fund as of June 30th</u>	103,419.54
<b>2</b> <u>Cash Balance all accounts held outside the County as of June 30th (Ending Cash Balance with Flathead Co.)</u>	3,373.12
<b>3</b> <u>Outstanding warrants (checks) as of June 30th</u>	43,833.87
<b>4</b> <u>Cash Available as of July 1st</u> ( 4 = ( 1 + 2 ) - 3 )	62,958.79

	AMOUNT
<b>5</b> <u>Tax Revenue (\$68,666 Lake &amp; \$32,434 Flathead)</u>	101100
<b>6</b> <b><u>NON-TAX REVENUES &amp; OTHER FINANCING SOURCES</u></b>	
<u>Special Assessments</u>	
<u>License &amp; Permits</u>	
<u>Intergovernmental</u>	
Federal grants (specify below)	
_____	
_____	
_____	
State grants (specify below)	
_____	
_____	
_____	
State shared revenues (specify below)	
State entitlement	
_____ Lake County _____	2,206.14
_____ Flathead County _____	7,010.00
<b><u>Charges for Services</u></b>	
_____	
_____	
_____	
<b><u>Miscellaneous</u></b>	
Contribution & donations	1,750.00
Sale of junk or salvage (non capital items)	
Other (specify) VFCA, MT State Fund, State of MT	625.00
<b><u>Investment earnings</u></b>	
<b><u>Other Financing Sources</u></b>	
Transfers in from other funds	
<i>( do not use to budget cash transfers between bank accounts )</i>	-
Proceeds from long term debt	
Proceeds from sale of capital assets	

<b>7</b> <b>TOTAL TAX/NON-TAX REVENUES &amp; OTHER FINANCING SOURCES:</b>	112,691.14
---	------------

<b>8</b> <b>Total Resources</b> (Total Resources <u>MUST</u> equal Total Requirements from page 2, 11) ( 8 = 4 + 7 )	175,649.93
---	------------

Name of local government:  
 Budget for Fiscal Year: 2023/2024

Lake County  
 Ferndale Fire District  
 7215

Fund Name:

Fund #:

**APPROPRIATIONS AND CASH RESERVE**

9	Expenditures	AMOUNT	Expenditures	AMOUNT
	<b>Personal Services (100)</b>		<b>Fixed Charges (500)</b>	
	Salaries/Wages	20,700	Insurance on trucks, buildings, etc.	10,100
	Workers compensation	2,500	Bank/Investment charges	
	Employer contributions		Cooperative contracts/agreements	
	Other (specify)		Clothing allowance	
	<b>Supplies (200)</b>		Election costs	100
	Office supplies	715	Other (specify)	
	Equipment (non-cap) website & compute	3,580	<b>Debt Service (600)</b>	
	Operating supplies		Principal payments	4,338
	Chemicals	900	Interest payments	5,088
	Gas & oil-vehicles	2,300	Other (specify) xtra pmt toward principal	21,500
	Vehicles (repair & main) \$11k-new tires	18,800	<b>Grants, Contributions and Indemnities (700)</b>	
	Equipment (non-capital)	3,900	Donations	
	Safety Equipment (rip packs \$8k)	14,800	Other (specify)	
	Building supplies (repair & maintenance)	1,400	<b>Other (800)</b>	
	Other (specify) Warranty/inspections	5,850	Transfers to other funds	
	<b>Purchased Services (300)</b>		( do not use to budget cash transfers between bank accounts)	
	Utilities		Depreciation	
	Telephone & communication	1,800	Losses (bad debt) Enterprise funds only	
	Electricity and propane	4,250	<b>Capital Outlay (900)</b>	
	Repair & Maintenance		(expenditures budgeted to capital outlay MUST meet the local government's capitalization policy.)	
	Building (paint building \$5k)	13,000	Land	
	Vehicles		Building	
	Office equipment		Improvement other than building	
	Publicity, subscriptions, dues		Machinery & equipment (list below)	
	Newspaper publications			
	Subscriptions			
	Membership fees, includes First Due	3,255		
	Training			
	Tuition/registration costs	1,700		
	Travel reimbursements	2,500		
	Other (specify) phys. fitness membership	1,000		
	Professional services			
	Legal			
	Accounting & auditing	500		
	Other (specify)			
	Equipment rental			

**TOTAL APPROPRIATIONS (EXPENDITURES):**  
 (The total actual expenditures for the period stated shall not in any event exceed the total budgeted appropriations, unless a budget amendment in accordance with 7-6-4006, MCA has been passed.)

144,576

**Cash Reserve**  
 Criteria - If fund is budgeted to receive tax revenue in the fiscal year, the budgeted cash reserve amount cannot exceed 1/3 of appropriations. The cash reserve amount cannot be a negative amount.  
 (= a reserve to meet expenditures made from the fund during the months of July to November of the next fiscal year)

10 31,074

**Total Requirements** (Total Requirements MUST equal Total Resources from page 1, 8)  
 ( 11 = 9 + 10 )

11 175,650

**Name of local government:** Lake County  
**Budget for Fiscal Year: 2023/2024**  
**Fund Name:** Ferndale Fire Department  
**Fund #:** 7215

**GENERAL INFORMATION REQUIRED**

<b>BOARD:</b>	<i>NAME</i>	<i>DATE TERM EXPIRES</i>
Chairman	Bill Morton	2024
Vice-Chairman	Phil Snow	2026
Board member	Mark Havens	2025
Board member	Jim Butts	2025
Board member	Ken Sharr	2026
Board member		
Board member		
Secretary	Alisha Lesyinski	
Treasurer	Alisha Lesyinski	

**Prepared by (Print Name):** Alisha Lesyinski  
**Prepared by (Signature):** *Alisha R Lesyinski*  
**Title:** Secretary-Treasurer  
**Date:** 8/22/2023  
**District Mailing Address:** 100 North Ferndale Drive  
**City/State/Zip code:** Bigfork, MT 59911  
**District Phone #:** 406-837-6900  
**Email address of District:** [fvd1950a@gmail.com](mailto:fvd1950a@gmail.com)

**INFORMATION BELOW IS FOR INTERNAL USE**  
**TO BE COMPLETED BY THE CLERK AND RECORDER**

Katie Harding  
 Lake County Clerk and Recorder

**Voted Mill Levy Information**

<i>FY Voted Mills 1st Levied</i>	<i>Number of Mills</i>	<i>Last FY Voted Mills will be levied (Sunset)</i>

**Emergency Mill levy or other permissive mills per 15-10-420(9)**

<i>Type of Permissive Mill (i.e. emergency, judgment, etc.)</i>	<i>Number of Mills</i>

**Current Years Mill levy approved by County Commissioners:**

<i>Taxable Valuation</i>	<i>Value Per Mill</i>	<i>Number of Mills Authorized without a vote</i>	<i>Number of voted &amp; permissive mills levied</i>	<i>Total number of mills levied</i>	<i>Total Authorized Tax Revenue</i>

(should agree to page 1, #5)

\* \* \*

Special Notes: