

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

	AMOUNT
<u>1</u> <b>Cash Balance in County fund as of June 30th</b>	29,563.95
<u>2</u> <b>Cash Balance all accounts held outside the County as of June 30th</b>	
<u>3</u> <b>Outstanding warrants (checks) as of June 30th</b>	
<u>4</u> <b>Cash Available as of July 1st</b> ( 4 = ( 1 + 2 ) - 3 )	29,563.95

Revenues	AMOUNT
<u>5</u> <b>Tax Revenue</b>	
<u>6</u> <b>NON-TAX REVENUES &amp; OTHER FINANCING SOURCES</b>	
<b>Special Assessments</b>	
<b>License &amp; Permits</b>	
<b>Intergovernmental</b>	
Federal grants (specify below)	
_____	
_____	
_____	
State grants (specify below)	
_____	
_____	
_____	
State shared revenues (specify below)	
State entitlement	
_____	
_____	
<b>Charges for Services</b>	
_____	
_____	
_____	
_____	
<b>Miscellaneous</b>	
Contribution & donations	
Sale of junk or salvage (non capital items)	
Other (specify)	
<b>Investment earnings</b>	
<b>Other Financing Sources</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	

<u>7</u> <b>TOTAL TAX/NON-TAX REVENUES &amp; OTHER FINANCING SOURCES:</b>	-
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<u>8</u> <b>Total Resources</b> (Total Resources <u>MUST</u> equal Total Requirements from page 2, <u>11</u> ) ( 8 = 4 + 7 )	29,563.95
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**APPROPRIATIONS AND CASH RESERVE**

9	Expenditures	AMOUNT	Expenditures	AMOUNT
	<b>Personal Services (100)</b>		<b>Fixed Charges (500)</b>	
	Salaries/Wages	_____	Insurance on trucks, buildings, etc.	_____
	Workers compensation	_____	Bank/Investment charges	_____
	Employer contributions	_____	Cooperative contracts/agreements	_____
	Other (specify)	_____	Clothing allowance	_____
	<b>Supplies (200)</b>		Election costs	_____
	Office supplies	_____	Other (specify)	_____
	Equipment (non-capital)	_____	<b>Debt Service (600)</b>	
	Operating supplies	_____	Principal payments	_____
	Chemicals	_____	Interest payments	_____
	Gas & oil-vehicles	_____	Other (specify)	_____
	Vehicles (repair & maintenance)	_____	<b>Grants, Contributions and Indemnities (700)</b>	
	Equipment (non-capital)	_____	Donations	_____
	Safety Equipment	_____	Other (specify)	_____
	Building supplies (repair & maintenance)	_____	<b>Other (800)</b>	
	Other (specify)	_____	Transfers to other funds	_____
	<b>Purchased Services (300)</b>		( <i>do not use</i> to budget cash transfers between bank accounts)	_____
	Utilities	_____	Depreciation	_____
	Telephone & communication	_____	Losses (bad debt) Enterprise funds only	_____
	Electricity and/or natural gas	_____	<b>Capital Outlay (900)</b>	
	Repair & Maintenance	_____	(expenditures budgeted to capital outlay MUST meet the local government's capitalization policy.)	
	Building	_____	Land	_____
	Vehicles	_____	Building	_____
	Office equipment	_____	Improvement other than building	_____
	Publicity, subscriptions, dues	_____	Machinery & equipment (list below)	_____
	Newspaper publications	_____	_____	_____
	Subscriptions	_____	_____	_____
	Membership fees	_____	_____	_____
	Training	_____	<b>Miscellaneous (specify)</b>	_____
	Tuition/registration costs	_____	_____	_____
	Travel reimbursements	_____	_____	_____
	Other (specify)	_____	_____	_____
	Professional services	_____		
	Legal	_____		
	Accounting & auditing	_____		
	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.)*

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**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)

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

29,564

**Name of local government:** Lake County  
**Budget for Fiscal Year: 2023/2024**  
**Fund Name:** Ferndale Fire District Capital Improvement  
**Fund #:** 7217

**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:** \_\_\_\_\_ 22-Aug-23  
**District Mailing Address:** \_\_\_\_\_ 100 North Ferndale Drive  
**City/State/Zip code:** \_\_\_\_\_ Bigfork, MT 59911  
**District Phone #:** \_\_\_\_\_ 406-837-6900  
**Email address of District:** \_\_\_\_\_ [fvfd1950a@gmail.com](mailto:fvfd1950a@gmail.com)

**INFORMATION BELOW IS FOR**

Katie Harding  
 Lake County Clerk and Recorder

**Voted Mill Levy Information**

<i>Voted Mills 1st Levied</i>	<i>Number of Mills</i>	<i>Voted Mills will be</i>		

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

<i>Type of Permissive Mill</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)

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Special Notes: