

PUBLIC HEARING
Preliminary FY21 Budget
Bigfork Fire District
June 30th, 2020

5:00pm

This meeting was conducted via ZOOM. The public was able to join this meeting at the following link: <https://us02web.zoom.us/j/88425620578>

Trustees: Dan Elwell, Robert Borges, Gary Wilson, Seth Price, Andrew Sliter

Guests: Chief-Mark Thiry, Jeremy Patton, Jackson Corne, Fletcher Anderson, Cindy Norred

Guests on via Zoom: None

This meeting was recorded.

1. **Called Meeting to Order, Pledge of Allegiance at 17:00:**
2. **Convene Open Budget Discussion-Public Comment:** See attached Budget, CIP, Wages presented. District board had discussions on PPE, medical supplies, legal fees, wage increases, CIP, land payment CIP budget, with no public comments.
3. **Moved to Bigfork District Trustee Meeting at 17:25.**

Minutes Approved: , Chairman-Dan Elwell

, Recorder-Cindy Norred

On June 30th, 2020 at 5:00 p.m., the Bigfork Fire District Board of Trustees will hold a meeting at the Bigfork Fire Hall, located at 810 Grand Dr. Bigfork, MT, to discuss the preliminary budget. Any taxpayer or resident may appear at the meeting and be heard for or against any part of the proposed budget.

After the Bigfork Fire District Board of Trustees has completed its preliminary annual budget for Fiscal Year 2021, the Fiscal Year 2021 budget will be placed on file and will be open to inspection in the Flathead County Finance Department. On August 25th, 2020 at 5:30 p.m., the Bigfork Fire District Board of Trustees will hold a meeting at the Bigfork Fire Hall, located at 810 Grand Dr. Bigfork, MT, to approve the final budget. Any taxpayer or resident may appear at the meeting and be heard for or against any part of the proposed budget or budget amendment.

FLATHEAD COUNTY BUDGET ESTIMATES FY 2021

FUND NAME: BIGFORK FIRE

FUND NUMBER: 7205

	Prior Year Budget FY20	Dept Request	Final Budget FY21
NON-TAX REVENUE			
Billing Income - EMS	\$ 315,000	\$ 310,000	
Billing Income - Fire	2,500	2,500	
Contract Income - EMS	5,500	1,500	
Contract Income - Wildfire	69,625	47,783	
Donations	7,500	7,500	
EMS-Flathead County	31,756	31,756	
EMS-Lake County	2,500	2,500	
Entitlement-Flathead County	31,145	31,145	
Entitlement-Lake County	7,040	7,040	
Interest Revenue	10,000	10,000	
Sale of capital asset			
State Insurance Refund			
Total Non-Tax Revenue	\$ 482,566	\$ 451,724	\$ -
TAX REVENUE			
	<u>Mill Levy</u>		
Flathead Co Tax/Assessment Revenue =	17.12	\$ 332,724	\$ 332,724
Flathead Co 2019 Taxable Value =	19,434,830		
Voted Mill =	15	291,522	291,522
Lake Co Tax/Assessment Revenue =	17.58	\$ 97,751	\$ 97,751
Lake Co 2019 Taxable Value =	5,560,342		
Voted Mill =	15	83,405	83,405
Total Tax Revenue		\$ 805,402	\$ -
TOTAL REVENUE		\$ 1,287,968	\$ -
OTHER RESOURCES			
Cash available FC @ June 30th	\$ 544,429	\$ 500,000	
Cash available not on FC month end			
Lake Co Cash Available @ June 30th	8,309		
Less outstanding warrants @ June 30th	41,162		
Total Other Resources	\$ 511,576	\$ 500,000	\$ -
TOTAL RESOURCES	\$ 1,799,544	\$ 1,757,126	\$ -

FLATHEAD COUNTY BUDGET ESTIMATES FY 2021

FUND NAME: BIGFORK FIRE

FUND NUMBER: 7205

	Prior Year Budget FY20	Dept Request	Final Budget FY21
MAINTENANCE & OPERATION EXPENDITURES			
Accounting & Auditing	\$ 2,000	\$ 20,000	
Apparatus Maint	30,000	30,000	
Background Checks	1,000	1,000	
Billing Service Fees (8% of collections to billing co)	28,400	28,400	
Equipment Maint	19,000	20,000	
FICA	39,150	41,000	
Food-District Rehabilitation Expenses	1,000	1,000	
Fuel for Apparatus	14,000	14,000	
General Liability Insurance	26,000	28,500	
Health & Wellness	1,500	1,500	
Hoses/Nozzles	2,500	2,500	
Licenses/Dues	5,000	6,000	
Legal Fees	-	10,000	
Medical/Dental/Vision Insurance	118,000	118,000	
Medical Supplies	12,000	20,000	
Membership Fund Expenses	1,000	5,000	
Merchant Bank Fees	1,500	1,500	
Misc. Tools & Equipment	2,500	2,500	
MT Mutual Aid	-	-	
Office Expenses	9,000	9,000	
Operation Station Supplies	9,000	9,000	
Pagers/Radios	2,500	7,500	
Personnel Supplies PPE	2,500	2,500	
Prevention	3,000	3,000	
Propane	2,500	2,500	
Radio Services	2,500	2,500	
Real Estate/Landfill Taxes	400	1,000	
Recruiting	1,000	1,000	
Retirement	19,000	20,000	
Salary & Wages (Includes Compensated Absences)	493,000	513,000	
Telephone & DSL	4,250	4,250	
Training	7,000	7,000	
Turnouts	8,000	18,000	
Unemployment Expense	2,750	3,000	
Uniforms	2,400	2,400	
Utilities	13,000	13,000	
Volunteer Stipend	7,500	7,500	
Workmans Comp	32,000	34,000	
Total Maintenance & Operation Expenditures	\$ 925,850	\$ 1,011,050	\$ -
TRANSFER TO CAPITAL IMPROVEMENT FUND			
Transfer to CIP Fund 7254	\$ 425,000	\$ 325,000	
Total Transfers	\$ 425,000	\$ 325,000	\$ -
TOTAL EXPENDITURES	\$ 1,350,850	\$ 1,336,050	\$ -

CASH RESERVE (Flathead Co & Lake County)

	\$ 448,694	\$ 421,076	\$ -
Allowed Cash Reserve	450,283.33	445,350.00	-
Projected Cash Reserve %	33.22%	31.52%	#DIV/0!

AUTHORIZED SIGNATURE: _____

FLATHEAD COUNTY BUDGET ESTIMATES FY 2021
FUND NAME: BIGFORK FIRE DISTRICT - CIP
FUND NUMBER: 7254

Prior Year Budget Dept Request FY21
 FY20 FY22 FY23 FY24 FY25 FY26 FY27 FY28

	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28
NON-TAX REVENUE									
Interest Revenue	\$ 4,000	\$ 5,000							
Transfer in from 7205	425,000	325,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Total Non-Tax Revenue	\$ 429,000	\$ 330,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
TOTAL REVENUE	\$ 429,000	\$ 330,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
OTHER RESOURCES									
Cash available @ June 30th	\$ 672,347	\$ 1,021,373	\$ 845,373	\$ 695,373	\$ 850,373	\$ 875,373	\$ 800,373	\$ 800,373	\$ 1,000,373
Total Other Resources	\$ 672,347	\$ 1,021,373	\$ 845,373	\$ 695,373	\$ 850,373	\$ 875,373	\$ 800,373	\$ 800,373	\$ 1,000,373
TOTAL RESOURCES	\$ 1,101,347	\$ 1,351,373	\$ 1,045,373	\$ 895,373	\$ 1,050,373	\$ 1,075,373	\$ 1,000,373	\$ 1,000,373	\$ 1,200,373
CAPITAL OUTLAY									
Apparatus	\$ 200,000	\$ 306,000	\$ 200,000				\$ 260,000	\$ 200,000	
Building Improvements	\$ 340,000	\$ 160,000	\$ 85,000						
Equipment	\$ 17,000	\$ 40,000	\$ 65,000	\$ 45,000	\$ 175,000	\$ 15,000			
Total Capital Outlay	\$ 557,000	\$ 506,000	\$ 350,000	\$ 45,000	\$ 175,000	\$ 275,000	\$ 200,000	\$ -	\$ -
TOTAL EXPENDITURES	\$ 557,000	\$ 506,000	\$ 350,000	\$ 45,000	\$ 175,000	\$ 275,000	\$ 200,000	\$ -	\$ -
CASH RESERVE (projected ending cash balance)	\$ 544,347	\$ 845,373	\$ 695,373	\$ 530,373	\$ 875,373	\$ 800,373	\$ 800,373	\$ 1,000,373	\$ 1,200,373

Board's plan for this fund is: Apparatus, Equipment, Building Improvements (see capital improvement plan)

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#7254-CIP

RD Complete Period

	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30
Amulance #22		Amulance 325-Stretcher	Tender 393								
Produced from 3 vehicles from 2008-2010-2011-2012		364									
Truck (2012) Under Transfer/Under Truck											
Equipment											
Scuba Machine #3		Printer	Zolls or Life Pack	Alltags	Lucus						
SCBA Cylinder (58)		Backup Generator	LUCAS	LUCAS	SCBA's Harness/Cylinder/Compressor						
Sanitation Equip		Washer/Dryer									
Print-Compressors-Malware/Expended in #7254-Under CIP Struck/Id		Snowplow/Sander									
ALDs											
Thermal Imagers											
Electric Cut											
SCBA Harness											
Back-2-Back-2008 Fire Hose, 1.75" Hose (100') 1x-2-2008 (100') 1x-2-2008 (100') 1x-2-2008 (100')											
2 Thermal Imagers-FY15											
Seat Chair (2008) green											
Land Closing Payment		Bigfork Roof	Land Payment	Land Payment							
Prudent/Woods Sta. M/W/C" Operated in #7254-Under CIP Struck/Id											
Transfer/Under Truck-FY17		Resurface Parking Lot									
Soft/Ce Repair											
Thermal Imager											
Pool Leak-FY18											
Pool of Station-Land-FY18											
Bigfork Hall 3 Harness-FY18											
Supply-Station-Hall-FY18											
Station: System-FY18											
*Mount Station from update to work toward area FY17											
Replacements: V.I.		LIST TO COMPLETE:									
325-\$256,000 2020		Snowplow & Sander-\$12,000									
364-\$50,000 2021		Washer & Dryer-\$5,000									
393-\$200,000 2022		Back up Generator-\$15,000.00									
322-\$260,000 2025		Altbags-\$30,000									
392-\$200,000 2026		Bigfork Hall-Roof Replace-\$350,000 per square tear off and put on									
331-350,000 2030		Resurface Black Top-Parking Lot-\$40,000.0									
341-200,000 2029		*Stretcher Included with Ambulance Purchase									
332-5350,000 2038		Zolls Replace-2022-\$65,000.00									
382-\$125,000 2031		Yellow Bay -2023									
342		Lucas Replace 2023 & 2024-15,000.00 each									
		SCBA's Harness/Cylinder/Compressor #20-\$160,000.00-2024									
		Mower									
		New Land-\$300,000									
		New Building									
		Printer-\$8000.00									

AUTHORIZED SIGNATURE: _____

