# 2024 BUDGET TOTALS

Grant County Fire District No. 8 — Time: 11:21:24 Date: 10/07/2024



## 001 General Fund

01/01/2024 To: 12/31/2024

| | REVENUES |
|---|---|
| 308 Beginning Balances | 724,685.69 |
| 310 Taxes | 898,524.07 |
| 330 State Generated Revenues | 292,114.98 |
| 340 Charges For Services | 137,867.88 |
| 360 Misc Revenues | 66,211.75 |
| 380 Non Revenues | 0.00 |
| 390 Other Revenues | 0.00 |
| 397 Interfund Transfers | 830,000.00 |
| **021 2021 AFG Grant (Training)** | |
| 330 State Generated Revenues | 67,088.57 |
| 021 2021 AFG Grant (Training) | 67,088.57 |
| **024 DNR Firewise Grant** | |
| 330 State Generated Revenues | 134,300.00 |
| 024 DNR Firewise Grant | 134,300.00 |
| **100 State Mobilizations** | |
| 340 Charges For Services | 0.00 |
| 100 State Mobilizations | 0.00 |
| **124 2024 DNR PPE Grant (HB 1168)** | |
| 330 State Generated Revenues | 10,000.00 |
| 124 2024 DNR PPE Grant (HB 1168) | 10,000.00 |
| **218 2023 FEMA-AFG Hose Grant** | |
| 330 State Generated Revenues | 272,860.71 |
| 218 2023 FEMA-AFG Hose Grant | 272,860.71 |
| **Fund Revenues:** | **3,433,653.65** |

| | EXPENDITURES |
|---|---|
| 010 Administration | 369,500.00 |
| 020 Fire Suppression | 501,700.00 |
| 030 Fire Prevention | 4,000.00 |
| 041 Training to External Parties | 2,000.00 |
| 045 Training for Staff/Volunteers | 22,000.00 |
| 050 Facilities | 29,000.00 |
| 060 Vehicle & Equip Maint | 58,000.00 |
| 522 Fire Control | 986,200.00 |
| 580 Non Expeditures | 0.00 |
| 594 Capital Expenditures | 937,941.57 |

001 General Fund 01/01/2024 To: 12/31/2024

| | EXPENDITURES |
|---|---|
| **597 Interfund Transfers** | |
| 597 Interfund Transfers | 458,680.33 |
| 999 Ending Balance | 541,585.00 |
| **021 2021 AFG Grant (Training)** | |
| 522 Fire Control | 70,443.00 |
| 021 2021 AFG Grant (Training) | 70,443.00 |
| **024 DNR Firewise Grant** | |
| 522 Fire Control | 134,300.00 |
| 024 DNR Firewise Grant | 134,300.00 |
| **100 State Mobilizations** | |
| 522 Fire Control | 0.00 |
| 100 State Mobilizations | 0.00 |
| **123 2023 DNR Phase 3 Forestry Monitor Grant** | |
| 522 Fire Control | 4,000.00 |
| 123 2023 DNR Phase 3 Forestry Monitor Grant | 4,000.00 |
| **124 2024 DNR PPE Grant (HB 1168)** | |
| 522 Fire Control | 10,000.00 |
| 124 2024 DNR PPE Grant (HB 1168) | 10,000.00 |
| **218 2023 FEMA-AFG Hose Grant** | |
| 594 Capital Expenditures | 286,503.75 |
| 218 2023 FEMA-AFG Hose Grant | 286,503.75 |
| **223 2023 DNR Computer Grant** | |
| 522 Fire Control | 4,000.00 |
| 223 2023 DNR Computer Grant | 4,000.00 |
| Fund Expenditures: | 3,433,653.65 |
| Excess/Deficit: | 0.00 |

002 EMS Fund — 01/01/2024 To: 12/31/2024

| | REVENUES |
|---|---|
| 308 Beginning Balances | 438,992.80 |
| 310 Taxes | 345,136.06 |
| 330 State Generated Revenues | 361,196.07 |
| 340 Charges For Services | 215,070.93 |
| 360 Misc Revenues | 39,500.00 |
| 380 Non Revenues | 0.00 |
| 397 Interfund Transfers | 0.00 |
| **021 2021 AFG Grant (Training)** | |
| 330 State Generated Revenues | 22,362.86 |
| 021 2021 AFG Grant (Training) | 22,362.86 |
| **100 State Mobilizations** | |
| 340 Charges For Services | 0.00 |
| 100 State Mobilizations | 0.00 |
| **220 2022 USDA ERHC Grant (Ambulance)** | |
| 330 State Generated Revenues | 34,755.37 |
| 220 2022 USDA ERHC Grant (Ambulance) | 34,755.37 |
| **221 2022 COVID-19 Non-Grant Asst** | |
| 330 State Generated Revenues | 100,000.00 |
| 221 2022 COVID-19 Non-Grant Asst | 100,000.00 |
| Fund Revenues: | 1,557,014.09 |

| | EXPENDITURES |
|---|---|
| 010 Administration | 357,500.00 |
| 026 EMS | 471,200.00 |
| 041 Training to External Parties | 2,500.00 |
| 045 Training for Staff/Volunteers | 10,000.00 |
| 050 Facilities | 25,000.00 |
| 060 Vehicle & Equip Maint | 9,000.00 |
| 522 Fire Control | 875,200.00 |
| 594 Capital Expenditures | 0.00 |
| 597 Interfund Transfers | 75,048.09 |
| 999 Ending Balance | 483,285.00 |
| **021 2021 AFG Grant (Training)** | |
| 522 Fire Control | 23,481.00 |
| 021 2021 AFG Grant (Training) | 23,481.00 |

002 EMS Fund 01/01/2024 To: 12/31/2024

| | EXPENDITURES |
|---|---|
| **100 State Mobilizations** | |
| 522 Fire Control | 0.00 |
| 100 State Mobilizations | 0.00 |
| **221 2022 COVID-19 Non-Grant Asst** | |
| 594 Capital Expenditures | 100,000.00 |
| 221 2022 COVID-19 Non-Grant Asst | 100,000.00 |
| Fund Expenditures: | 1,557,014.09 |
| Excess/Deficit: | 0.00 |

## 200 LTGO Bond Fund

01/01/2024 To: 12/31/2024

| | REVENUES |
|---|---|
| 308 Beginning Balances | 0.00 |
| 397 Interfund Transfers | 146,375.00 |
| **Fund Revenues:** | 146,375.00 |

| | EXPENDITURES |
|---|---|
| 591 Debt Service | 146,375.00 |
| 999 Ending Balance | 0.00 |
| **Fund Expenditures:** | 146,375.00 |
| **Excess/Deficit:** | 0.00 |

300 Reserve Fund 01/01/2024 To: 12/31/2024

| | REVENUES |
|---|---|
| 308 Beginning Balances | 287,485.28 |
| 360 Misc Revenues | 9,000.00 |
| 397 Interfund Transfers | 385,492.83 |
| Fund Revenues: | 681,978.11 |
| | EXPENDITURES |
| 597 Interfund Transfers | 169,147.24 |
| 999 Ending Balance | 512,830.87 |
| Fund Expenditures: | 681,978.11 |
| Excess/Deficit: | 0.00 |

301 EMS Reserve Fund 01/01/2024 To: 12/31/2024

| | REVENUES |
|---|---|
| 308 Beginning Balances | 341,396.97 |
| 360 Misc Revenues | 10,000.00 |
| 397 Interfund Transfers | 1,860.59 |
| Fund Revenues: | 353,257.56 |
| | EXPENDITURES |
| 597 Interfund Transfers | 88,000.00 |
| 999 Ending Balance | 265,257.56 |
| Fund Expenditures: | 353,257.56 |
| Excess/Deficit: | 0.00 |

350 Building Fund 01/01/2024 To: 12/31/2024

| | REVENUES |
|---|---|
| 308 Beginning Balances | 754,777.18 |
| 360 Misc Revenues | 20,000.00 |
| 397 Interfund Transfers | 257,147.24 |
| Fund Revenues: | 1,031,924.42 |

| | EXPENDITURES |
|---|---|
| 597 Interfund Transfers | 830,000.00 |
| 999 Ending Balance | 201,924.42 |
| Fund Expenditures: | 1,031,924.42 |
| Excess/Deficit: | 0.00 |

# 2024 BUDGET TOTALS

Grant County Fire District No. 8



| Fund | Revenues | Expenditures | Net |
|---|---|---|---|
| 001 General Fund | 3,433,653.65 | 3,433,653.65 | 0.00 |
| 002 EMS Fund | 1,557,014.09 | 1,557,014.09 | 0.00 |
| 200 LTGO Bond Fund | 146,375.00 | 146,375.00 | 0.00 |
| 300 Reserve Fund | 681,978.11 | 681,978.11 | 0.00 |
| 301 EMS Reserve Fund | 353,257.56 | 353,257.56 | 0.00 |
| 350 Building Fund | 1,031,924.42 | 1,031,924.42 | 0.00 |
| | 7,204,202.83 | 7,204,202.83 | 0.00 |