

## 2019 BUDGET TOTALS

Grant County Fire District No. 8  
MCAG #: 1094

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001 General Fund

01/01/2019 To: 12/31/2019

|                                   | REVENUES            |
|-----------------------------------|---------------------|
| 308 Beginning Balances            | 271,187.79          |
| 310 Taxes                         | 364,775.40          |
| 330 State Generated Revenues      | 82,261.45           |
| 340 Charges For Services          | 42,000.00           |
| 360 Misc Revenues                 | 7,000.00            |
| 380 Non Revenues                  | 0.00                |
| 390 Other Revenues                | 0.00                |
| 397 Interfund Transfers           | 770,601.12          |
| <b>Fund Revenues:</b>             | <b>1,537,825.76</b> |
|                                   | EXPENDITURES        |
| 000                               | 2,500.00            |
| 010 Administration                | 384,470.00          |
| 020 Fire Suppression              | 69,000.00           |
| 030 Fire Prevention               | 2,500.00            |
| 041 Training to External Parties  | 0.00                |
| 045 Training for Staff/Volunteers | 9,500.00            |
| 050 Facilities                    | 44,000.00           |
| 060 Vehicle & Equip Maint         | 32,000.00           |
| <b>522 Fire Control</b>           | <b>543,970.00</b>   |
| 580 Non Expenditures              | 0.00                |
| 591 Debt Service                  | 0.00                |
| 594 Capital Expenditures          | 600,000.00          |
| 597 Interfund Transfers           | 61,078.88           |
| 999 Ending Balance                | 332,776.88          |
| <b>Fund Expenditures:</b>         | <b>1,537,825.76</b> |
| <b>Excess/Deficit:</b>            | <b>0.00</b>         |

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002 EMS Fund

01/01/2019 To: 12/31/2019

|                                   | REVENUES            |
|-----------------------------------|---------------------|
| 308 Beginning Balances            | 378,629.27          |
| 310 Taxes                         | 312,754.52          |
| 330 State Generated Revenues      | 36,008.15           |
| 340 Charges For Services          | 152,000.00          |
| 360 Misc Revenues                 | 5,900.00            |
| 380 Non Revenues                  | 0.00                |
| 397 Interfund Transfers           | 200,000.00          |
| <b>Fund Revenues:</b>             | <b>1,085,291.94</b> |
|                                   | EXPENDITURES        |
| 010 Administration                | 369,220.00          |
| 026 EMS                           | 74,000.00           |
| 041 Training to External Parties  | 1,000.00            |
| 045 Training for Staff/Volunteers | 15,500.00           |
| 050 Facilities                    | 44,000.00           |
| 060 Vehicle & Equip Maint         | 11,500.00           |
| 522 Fire Control                  | 515,220.00          |
| 591 Debt Service                  | 0.00                |
| 594 Capital Expenditures          | 200,000.00          |
| 597 Interfund Transfers           | 86,700.94           |
| 999 Ending Balance                | 283,371.00          |
| <b>Fund Expenditures:</b>         | <b>1,085,291.94</b> |
| <b>Excess/Deficit:</b>            | <b>0.00</b>         |

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| Fund             | Revenues            | Expenditures        | Net         |
|------------------|---------------------|---------------------|-------------|
| 001 General Fund | 1,537,825.76        | 1,537,825.76        | 0.00        |
| 002 EMS Fund     | 1,085,291.94        | 1,085,291.94        | 0.00        |
|                  | <u>2,623,117.70</u> | <u>2,623,117.70</u> | <u>0.00</u> |