

2020 BUDGET TOTALS

Grant County Fire District No. 8
MCAG #: 1094

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001 General Fund

01/01/2020 To: 12/31/2020

REVENUES

308 Beginning Balances	461,795.35
310 Taxes	633,304.73
330 State Generated Revenues	65,883.44
340 Charges For Services	46,000.00
360 Misc Revenues	7,200.00
380 Non Revenues	0.00
390 Other Revenues	0.00
397 Interfund Transfers	1,000,000.00

018 2018 SAFER Grant (2 FF/EMTs)

330 State Generated Revenues	82,881.00
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018 2018 SAFER Grant (2 FF/EMTs)	82,881.00
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Fund Revenues:

2,297,064.52

EXPENDITURES

010 Administration	294,735.00
020 Fire Suppression	72,700.00
030 Fire Prevention	2,500.00
041 Training to External Parties	0.00
045 Training for Staff/Volunteers	9,500.00
050 Facilities	45,000.00
060 Vehicle & Equip Maint	32,000.00

522 Fire Control	456,435.00
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580 Non Expenditures	0.00
591 Debt Service	0.00
594 Capital Expenditures	1,110,000.00
597 Interfund Transfers	292,000.00
999 Ending Balance	318,121.52

018 2018 SAFER Grant (2 FF/EMTs)

522 Fire Control	120,508.00
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018 2018 SAFER Grant (2 FF/EMTs)	120,508.00
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Fund Expenditures:

2,297,064.52

Excess/Deficit:

0.00

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002 EMS Fund

01/01/2020 To: 12/31/2020

	REVENUES
308 Beginning Balances	528,873.41
310 Taxes	314,363.68
330 State Generated Revenues	114,586.82
340 Charges For Services	205,000.00
360 Misc Revenues	7,500.00
380 Non Revenues	0.00
397 Interfund Transfers	0.00
Fund Revenues:	1,170,323.91
	EXPENDITURES
010 Administration	279,735.00
026 EMS	114,938.31
041 Training to External Parties	1,000.00
045 Training for Staff/Volunteers	9,500.00
050 Facilities	45,500.00
060 Vehicle & Equip Maint	8,500.00
522 Fire Control	459,173.31
591 Debt Service	0.00
594 Capital Expenditures	277,000.00
597 Interfund Transfers	29,000.00
999 Ending Balance	405,150.60
Fund Expenditures:	1,170,323.91
Excess/Deficit:	0.00

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Fund	Revenues	Expenditures	Net
001 General Fund	2,297,064.52	2,297,064.52	0.00
002 EMS Fund	1,170,323.91	1,170,323.91	0.00
	<u>3,467,388.43</u>	<u>3,467,388.43</u>	<u>0.00</u>