

2021 BUDGET TOTALS

Grant County Fire District No. 8
MCAG #: 1094

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001 General Fund

01/01/2021 To: 12/31/2021

	REVENUES
308 Beginning Balances	357,754.50
310 Taxes	641,350.00
330 State Generated Revenues	73,180.00
340 Charges For Services	91,500.00
360 Misc Revenues	4,500.00
380 Non Revenues	0.00
390 Other Revenues	0.00
397 Interfund Transfers	3,442,000.00
018 2018 SAFER Grant (2 FF/EMTs)	82,881.00
330 State Generated Revenues	82,881.00
018 2018 SAFER Grant (2 FF/EMTs)	82,881.00
019 2019 AFG Grant (SCBAs)	146,560.95
330 State Generated Revenues	146,560.95
019 2019 AFG Grant (SCBAs)	146,560.95
Fund Revenues:	4,839,726.45
	EXPENDITURES
010 Administration	358,100.00
020 Fire Suppression	72,000.00
030 Fire Prevention	2,500.00
041 Training to External Parties	0.00
045 Training for Staff/Volunteers	10,000.00
050 Facilities	40,000.00
060 Vehicle & Equip Maint	51,500.00
522 Fire Control	534,100.00
580 Non Expenditures	0.00
591 Debt Service	0.00
594 Capital Expenditures	3,442,000.00
597 Interfund Transfers	282,271.45
999 Ending Balance	293,755.00
018 2018 SAFER Grant (2 FF/EMTs)	115,600.00
522 Fire Control	115,600.00
018 2018 SAFER Grant (2 FF/EMTs)	115,600.00
019 2019 AFG Grant (SCBAs)	172,000.00
522 Fire Control	172,000.00
019 2019 AFG Grant (SCBAs)	172,000.00
Fund Expenditures:	4,839,726.45

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001 General Fund

01/01/2021 To: 12/31/2021

Excess/Deficit:

0.00

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002 EMS Fund

01/01/2021 To: 12/31/2021

	REVENUES
308 Beginning Balances	513,913.18
310 Taxes	319,160.00
330 State Generated Revenues	108,600.00
340 Charges For Services	214,000.00
360 Misc Revenues	6,500.00
380 Non Revenues	0.00
397 Interfund Transfers	232,000.00
Fund Revenues:	1,394,173.18
	EXPENDITURES
010 Administration	343,600.00
026 EMS	111,000.00
041 Training to External Parties	1,500.00
045 Training for Staff/Volunteers	10,000.00
050 Facilities	40,500.00
060 Vehicle & Equip Maint	15,500.00
522 Fire Control	522,100.00
591 Debt Service	0.00
594 Capital Expenditures	232,000.00
597 Interfund Transfers	352,918.18
999 Ending Balance	287,155.00
Fund Expenditures:	1,394,173.18
Excess/Deficit:	0.00

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200 LTGO Bond Fund

01/01/2021 To: 12/31/2021

	REVENUES
397 Interfund Transfers	145,375.00
Fund Revenues:	145,375.00
	EXPENDITURES
591 Debt Service	145,375.00
Fund Expenditures:	145,375.00
Excess/Deficit:	0.00

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300 Reserve Fund

01/01/2021 To: 12/31/2021

	REVENUES
308 Beginning Balances	821,830.86
360 Misc Revenues	8,220.00
397 Interfund Transfers	209,583.95
Fund Revenues:	1,039,634.81
	EXPENDITURES
597 Interfund Transfers	423,308.70
999 Ending Balance	616,326.11
Fund Expenditures:	1,039,634.81
Excess/Deficit:	0.00

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301 EMS Reserve Fund

01/01/2021 To: 12/31/2021

	REVENUES
308 Beginning Balances	537,924.99
360 Misc Revenues	5,380.00
397 Interfund Transfers	280,230.68
Fund Revenues:	823,535.67
	EXPENDITURES
597 Interfund Transfers	379,883.92
999 Ending Balance	443,651.75
Fund Expenditures:	823,535.67
Excess/Deficit:	0.00

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350 Building Fund

01/01/2021 To: 12/31/2021

	REVENUES
308 Beginning Balances	3,311,446.79
360 Misc Revenues	16,560.00
397 Interfund Transfers	449,192.62
Fund Revenues:	3,777,199.41
	EXPENDITURES
597 Interfund Transfers	3,320,000.00
999 Ending Balance	457,199.41
Fund Expenditures:	3,777,199.41
Excess/Deficit:	0.00

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Fund	Revenues	Expenditures	Net
001 General Fund	4,839,726.45	4,839,726.45	0.00
002 EMS Fund	1,394,173.18	1,394,173.18	0.00
200 LTGO Bond Fund	145,375.00	145,375.00	0.00
300 Reserve Fund	1,039,634.81	1,039,634.81	0.00
301 EMS Reserve Fund	823,535.67	823,535.67	0.00
350 Building Fund	3,777,199.41	3,777,199.41	0.00
	<u>12,019,644.52</u>	<u>12,019,644.52</u>	<u>0.00</u>

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