

## 2022 BUDGET TOTALS

Grant County Fire District No. 8

Time: 11:36:37 Date: 01/10/2022

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001 General Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances	340,863.21
310 Taxes	656,124.12
330 State Generated Revenues	102,980.00
340 Charges For Services	100,000.00
360 Misc Revenues	11,200.00
380 Non Revenues	0.00
390 Other Revenues	0.00
397 Interfund Transfers	650,000.00

**018 2018 SAFER Grant (2 FF/EMTs)**

330 State Generated Revenues	38,680.00
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<b>018 2018 SAFER Grant (2 FF/EMTs)</b>	<b>38,680.00</b>
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**019 2019 AFG Grant (SCBAs)**

330 State Generated Revenues	0.00
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<b>019 2019 AFG Grant (SCBAs)</b>	<b>0.00</b>
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**Fund Revenues:**

**1,899,847.33**

EXPENDITURES

010 Administration	483,500.00
020 Fire Suppression	62,400.00
030 Fire Prevention	2,500.00
041 Training to External Parties	2,000.00
045 Training for Staff/Volunteers	10,000.00
050 Facilities	41,000.00
060 Vehicle & Equip Maint	48,000.00

522 Fire Control	649,400.00
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580 Non Expenditures	0.00
594 Capital Expenditures	650,000.00
597 Interfund Transfers	128,272.00
999 Ending Balance	355,795.33

**018 2018 SAFER Grant (2 FF/EMTs)**

522 Fire Control	116,380.00
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<b>018 2018 SAFER Grant (2 FF/EMTs)</b>	<b>116,380.00</b>
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**019 2019 AFG Grant (SCBAs)**

522 Fire Control	0.00
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<b>019 2019 AFG Grant (SCBAs)</b>	<b>0.00</b>
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**Fund Expenditures:**

**1,899,847.33**

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001 General Fund

01/01/2022 To: 12/31/2022

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**Excess/Deficit:** **0.00**

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002 EMS Fund

01/01/2022 To: 12/31/2022

	REVENUES
308 Beginning Balances	242,621.43
310 Taxes	326,512.16
330 State Generated Revenues	175,960.00
340 Charges For Services	218,000.00
360 Misc Revenues	25,700.00
380 Non Revenues	0.00
397 Interfund Transfers	342,836.41
<b>Fund Revenues:</b>	<b>1,331,630.00</b>
	EXPENDITURES
010 Administration	468,700.00
026 EMS	83,750.00
041 Training to External Parties	2,000.00
045 Training for Staff/Volunteers	10,000.00
050 Facilities	41,000.00
060 Vehicle & Equip Maint	14,000.00
522 Fire Control	619,450.00
594 Capital Expenditures	300,400.00
597 Interfund Transfers	73,750.00
999 Ending Balance	338,030.00
<b>Fund Expenditures:</b>	<b>1,331,630.00</b>
<b>Excess/Deficit:</b>	<b>0.00</b>

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200 LTGO Bond Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances

0.00

397 Interfund Transfers

147,500.00

**Fund Revenues:**

**147,500.00**

EXPENDITURES

591 Debt Service

147,500.00

999 Ending Balance

0.00

**Fund Expenditures:**

**147,500.00**

**Excess/Deficit:**

**0.00**

## 2022 BUDGET TOTALS

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300 Reserve Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances	975,447.32
360 Misc Revenues	9,800.00
397 Interfund Transfers	54,522.00

**Fund Revenues:** **1,039,769.32**

EXPENDITURES

597 Interfund Transfers	500,000.00
999 Ending Balance	539,769.32

**Fund Expenditures:** **1,039,769.32**

**Excess/Deficit:** **0.00**

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Grant County Fire District No. 8

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301 EMS Reserve Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances	639,430.96
360 Misc Revenues	6,400.00
397 Interfund Transfers	0.00

**Fund Revenues:**

**645,830.96**

EXPENDITURES

597 Interfund Transfers	342,836.41
999 Ending Balance	302,994.55

**Fund Expenditures:**

**645,830.96**

**Excess/Deficit:**

**0.00**

## 2022 BUDGET TOTALS

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350 Building Fund

01/01/2022 To: 12/31/2022

REVENUES

308 Beginning Balances	554,731.90
360 Misc Revenues	2,800.00
397 Interfund Transfers	0.00

**Fund Revenues:** **557,531.90**

EXPENDITURES

597 Interfund Transfers	150,000.00
999 Ending Balance	407,531.90

**Fund Expenditures:** **557,531.90**

**Excess/Deficit:** **0.00**

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Fund	Revenues	Expenditures	Net
001 General Fund	1,899,847.33	1,899,847.33	0.00
002 EMS Fund	1,331,630.00	1,331,630.00	0.00
200 LTGO Bond Fund	147,500.00	147,500.00	0.00
300 Reserve Fund	1,039,769.32	1,039,769.32	0.00
301 EMS Reserve Fund	645,830.96	645,830.96	0.00
350 Building Fund	557,531.90	557,531.90	0.00
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	5,622,109.51	5,622,109.51	0.00