

2023 BUDGET TOTALS

Grant County Fire District No. 8

Time: 15:14:10 Date: 02/10/2023

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001 General Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances	783,828.74
310 Taxes	838,885.88
330 State Generated Revenues	120,563.00
340 Charges For Services	116,034.00
360 Misc Revenues	52,000.00
380 Non Revenues	0.00
390 Other Revenues	0.00
397 Interfund Transfers	758,400.00

021 2021 AFG Grant (Training)

330 State Generated Revenues	74,204.00
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021 2021 AFG Grant (Training)	74,204.00
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022 2022 DNR Wildland Truck Grant

330 State Generated Revenues	17,100.00
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022 2022 DNR Wildland Truck Grant	17,100.00
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Fund Revenues:

2,761,015.62

EXPENDITURES

010 Administration	289,000.00
020 Fire Suppression	474,000.00
030 Fire Prevention	2,500.00
041 Training to External Parties	2,000.00
045 Training for Staff/Volunteers	17,000.00
050 Facilities	13,000.00
060 Vehicle & Equip Maint	50,000.00

522 Fire Control	847,500.00
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580 Non Expenditures	0.00
594 Capital Expenditures	758,400.00
597 Interfund Transfers	633,790.62
999 Ending Balance	446,325.00

022 2022 DNR Wildland Truck Grant

594 Capital Expenditures	75,000.00
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022 2022 DNR Wildland Truck Grant	75,000.00
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Fund Expenditures:

2,761,015.62

Excess/Deficit:

0.00

2023 BUDGET TOTALS

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002 EMS Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances	428,062.28
310 Taxes	339,975.00
330 State Generated Revenues	251,429.00
340 Charges For Services	222,000.00
360 Misc Revenues	17,600.00
380 Non Revenues	0.00
397 Interfund Transfers	207,868.72

021 2021 AFG Grant (Training)

330 State Generated Revenues	9,920.00
021 2021 AFG Grant (Training)	9,920.00

220 2022 USDA ERHC Grant (Ambulance)

330 State Generated Revenues	199,870.00
220 2022 USDA ERHC Grant (Ambulance)	199,870.00

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:

1,776,725.00

EXPENDITURES

010 Administration	289,000.00
026 EMS	490,500.00
041 Training to External Parties	2,000.00
045 Training for Staff/Volunteers	8,000.00
050 Facilities	13,000.00
060 Vehicle & Equip Maint	12,000.00
522 Fire Control	814,500.00
594 Capital Expenditures	131,800.00
597 Interfund Transfers	72,250.00
999 Ending Balance	428,175.00

220 2022 USDA ERHC Grant (Ambulance)

594 Capital Expenditures	238,000.00
220 2022 USDA ERHC Grant (Ambulance)	238,000.00

221 2022 COVID-19 Non-Grant Asst

594 Capital Expenditures	92,000.00
221 2022 COVID-19 Non-Grant Asst	92,000.00

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002 EMS Fund

01/01/2023 To: 12/31/2023

EXPENDITURES

Fund Expenditures:

1,776,725.00

Excess/Deficit:

0.00

2023 BUDGET TOTALS

200 LTGO Bond Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances	0.00
397 Interfund Transfers	144,500.00

Fund Revenues: 144,500.00

EXPENDITURES

591 Debt Service	144,500.00
999 Ending Balance	0.00

Fund Expenditures: 144,500.00

Excess/Deficit: 0.00

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300 Reserve Fund

01/01/2023 To: 12/31/2023

	REVENUES
308 Beginning Balances	460,132.03
360 Misc Revenues	9,000.00
397 Interfund Transfers	561,540.62
Fund Revenues:	1,030,672.65
	EXPENDITURES
597 Interfund Transfers	308,400.00
999 Ending Balance	722,272.65
Fund Expenditures:	1,030,672.65
Excess/Deficit:	0.00

2023 BUDGET TOTALS

301 EMS Reserve Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances	589,181.63
360 Misc Revenues	6,000.00
397 Interfund Transfers	0.00

Fund Revenues: 595,181.63

EXPENDITURES

597 Interfund Transfers	207,868.72
999 Ending Balance	387,312.91

Fund Expenditures: 595,181.63

Excess/Deficit: 0.00

2023 BUDGET TOTALS

350 Building Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances	423,360.19
360 Misc Revenues	454,000.00
397 Interfund Transfers	0.00

Fund Revenues: 877,360.19

EXPENDITURES

597 Interfund Transfers	450,000.00
999 Ending Balance	427,360.19

Fund Expenditures: 877,360.19

Excess/Deficit: 0.00

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Fund	Revenues	Expenditures	Net
001 General Fund	2,761,015.62	2,761,015.62	0.00
002 EMS Fund	1,776,725.00	1,776,725.00	0.00
200 LTGO Bond Fund	144,500.00	144,500.00	0.00
300 Reserve Fund	1,030,672.65	1,030,672.65	0.00
301 EMS Reserve Fund	595,181.63	595,181.63	0.00
350 Building Fund	877,360.19	877,360.19	0.00
	<u>7,185,455.09</u>	<u>7,185,455.09</u>	<u>0.00</u>