

2024 BUDGET TOTALS

Grant County Fire District No. 8

Time: 16:50:51 Date: 11/29/2023

Page: 1

001 General Fund

01/01/2024 To: 12/31/2024

	REVENUES
308 Beginning Balances	921,108.39
310 Taxes	923,143.58
330 State Generated Revenues	247,654.55
340 Charges For Services	33,000.00
360 Misc Revenues	57,000.00
380 Non Revenues	0.00
390 Other Revenues	0.00
397 Interfund Transfers	830,000.00
021 2021 AFG Grant (Training)	
330 State Generated Revenues	74,204.00
021 2021 AFG Grant (Training)	74,204.00
022 2022 DNR Wildland Truck Grant	
330 State Generated Revenues	0.00
022 2022 DNR Wildland Truck Grant	0.00
023 2023 DNR Phase 2 Communications Grant	
330 State Generated Revenues	20,000.00
023 2023 DNR Phase 2 Communications Grant	20,000.00
123 2023 DNR Phase 3 Forestry Monitor Grant	
330 State Generated Revenues	6,000.00
123 2023 DNR Phase 3 Forestry Monitor Grant	6,000.00
223 2023 DNR Computer Grant	
330 State Generated Revenues	0.00
223 2023 DNR Computer Grant	0.00
Fund Revenues:	3,112,110.52
	EXPENDITURES
010 Administration	354,400.00
020 Fire Suppression	504,700.00
030 Fire Prevention	4,000.00
041 Training to External Parties	2,000.00
045 Training for Staff/Volunteers	37,000.00
050 Facilities	24,500.00
060 Vehicle & Equip Maint	58,000.00
522 Fire Control	984,600.00
580 Non Expenditures	0.00
594 Capital Expenditures	860,000.00

2024 BUDGET TOTALS

Grant County Fire District No. 8

Time: 16:50:51 Date: 11/29/2023

Page: 2

001 General Fund

01/01/2024 To: 12/31/2024

EXPENDITURES

597 Interfund Transfers

597 Interfund Transfers	654,980.52
999 Ending Balance	541,530.00

022 2022 DNR Wildland Truck Grant

594 Capital Expenditures	25,000.00
022 2022 DNR Wildland Truck Grant	25,000.00

023 2023 DNR Phase 2 Communications Grant

594 Capital Expenditures	40,000.00
023 2023 DNR Phase 2 Communications Grant	40,000.00

123 2023 DNR Phase 3 Forestry Monitor Grant

594 Capital Expenditures	6,000.00
123 2023 DNR Phase 3 Forestry Monitor Grant	6,000.00

223 2023 DNR Computer Grant

522 Fire Control	0.00
223 2023 DNR Computer Grant	0.00

Fund Expenditures:	3,112,110.52
--------------------	--------------

Excess/Deficit:	0.00
-----------------	------

Approved 11/14/2023

2024 BUDGET TOTALS

Grant County Fire District No. 8

Time: 16:50:51 Date: 11/29/2023

Page: 3

002 EMS Fund

01/01/2024 To: 12/31/2024

	REVENUES
308 Beginning Balances	536,447.66
310 Taxes	345,136.06
330 State Generated Revenues	359,940.50
340 Charges For Services	193,000.00
360 Misc Revenues	39,000.00
380 Non Revenues	0.00
397 Interfund Transfers	0.00

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	0.00
220 2022 USDA ERHC Grant (Ambulance)	0.00

221 2022 COVID-19 Non-Grant Asst

330 State Generated Revenues	0.00
221 2022 COVID-19 Non-Grant Asst	0.00

Fund Revenues:

1,483,444.22

	EXPENDITURES
010 Administration	350,400.00
026 EMS	490,200.00
041 Training to External Parties	2,500.00
045 Training for Staff/Volunteers	10,000.00
050 Facilities	26,000.00
060 Vehicle & Equip Maint	15,000.00
522 Fire Control	894,100.00
594 Capital Expenditures	0.00
597 Interfund Transfers	97,589.22
999 Ending Balance	491,755.00

220 2022 USDA ERHC Grant (Ambulance)

594 Capital Expenditures	0.00
220 2022 USDA ERHC Grant (Ambulance)	0.00

221 2022 COVID-19 Non-Grant Asst

594 Capital Expenditures	0.00
221 2022 COVID-19 Non-Grant Asst	0.00

2024 BUDGET TOTALS

002 EMS Fund

01/01/2024 To: 12/31/2024

EXPENDITURES

Fund Expenditures:

1,483,444.22

Excess/Deficit:

0.00

Approved 11/14/2023

2024 BUDGET TOTALS

200 LTGO Bond Fund

01/01/2024 To: 12/31/2024

	REVENUES
308 Beginning Balances	0.00
397 Interfund Transfers	146,375.00
Fund Revenues:	146,375.00
	EXPENDITURES
591 Debt Service	146,375.00
999 Ending Balance	0.00
Fund Expenditures:	146,375.00
Excess/Deficit:	0.00

Approved 11/14/2023

2024 BUDGET TOTALS

Grant County Fire District No. 8

Time: 16:50:51 Date: 11/29/2023

Page: 6

300 Reserve Fund

01/01/2024 To: 12/31/2024

	REVENUES
308 Beginning Balances	287,517.82
360 Misc Revenues	9,000.00
397 Interfund Transfers	581,793.02
Fund Revenues:	878,310.84
	EXPENDITURES
597 Interfund Transfers	178,550.00
999 Ending Balance	699,760.84
Fund Expenditures:	878,310.84
Excess/Deficit:	0.00

Approved 11/14/2023

2024 BUDGET TOTALS

301 EMS Reserve Fund

01/01/2024 To: 12/31/2024

REVENUES

308 Beginning Balances	423,684.68
360 Misc Revenues	9,500.00
397 Interfund Transfers	24,401.72

Fund Revenues: 457,586.40

EXPENDITURES

597 Interfund Transfers	102,000.00
999 Ending Balance	355,586.40

Fund Expenditures: 457,586.40

Excess/Deficit: 0.00

Approved 11/14/2023

2024 BUDGET TOTALS

Grant County Fire District No. 8

Time: 16:50:51 Date: 11/29/2023

Page: 8

350 Building Fund

01/01/2024 To: 12/31/2024

	REVENUES
308 Beginning Balances	752,047.12
360 Misc Revenues	12,000.00
397 Interfund Transfers	280,550.00
Fund Revenues:	1,044,597.12
	EXPENDITURES
597 Interfund Transfers	830,000.00
999 Ending Balance	214,597.12
Fund Expenditures:	1,044,597.12
Excess/Deficit:	0.00

Approved 11/14/2023

2024 BUDGET TOTALS

Grant County Fire District No. 8

Time: 16:50:51 Date: 11/29/2023

Page: 9

Fund	Revenues	Expenditures	Net
001 General Fund	3,112,110.52	3,112,110.52	0.00
002 EMS Fund	1,483,444.22	1,483,444.22	0.00
200 LTGO Bond Fund	146,375.00	146,375.00	0.00
300 Reserve Fund	878,310.84	878,310.84	0.00
301 EMS Reserve Fund	457,586.40	457,586.40	0.00
350 Building Fund	1,044,597.12	1,044,597.12	0.00
	<u>7,122,424.10</u>	<u>7,122,424.10</u>	<u>0.00</u>

Approved 11/14/2023