

2025 BUDGET TOTALS

Grant County Fire District No. 8

Time: 10:46:02 Date: 12/09/2024

Page: 1

001 General Fund

01/01/2025 To: 12/31/2025

REVENUES

308 Beginning Balances	161,998.33
310 Taxes	1,082,231.79
330 State Generated Revenues	290,650.00
340 Charges For Services	46,500.00
360 Misc Revenues	19,500.00
397 Interfund Transfers	801,493.00

024 DNR Firewise Grant

330 State Generated Revenues	71,370.97
024 DNR Firewise Grant	71,370.97

100 State Mobilizations

340 Charges For Services	20,000.00
100 State Mobilizations	20,000.00

223 2023 DNR Computer Grant

330 State Generated Revenues	4,000.00
223 2023 DNR Computer Grant	4,000.00

Fund Revenues:

2,497,744.09

EXPENDITURES

010 Administration	362,550.00
020 Fire Suppression	497,575.00
030 Fire Prevention	2,500.00
045 Training for Staff/Volunteers	14,000.00
050 Facilities	25,000.00
060 Vehicle & Equip Maint	43,000.00

522 Fire Control	944,625.00
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594 Capital Expenditures	843,493.00
597 Interfund Transfers	109,000.00
999 Ending Balance	521,255.12

024 DNR Firewise Grant

522 Fire Control	71,370.97
024 DNR Firewise Grant	71,370.97

100 State Mobilizations

522 Fire Control	4,000.00
100 State Mobilizations	4,000.00

2025 BUDGET TOTALS

Grant County Fire District No. 8

Time: 10:46:02 Date: 12/09/2024
Page: 2

001 General Fund 01/01/2025 To: 12/31/2025

EXPENDITURES

223 2023 DNR Computer Grant

522 Fire Control 4,000.00

223 2023 DNR Computer Grant 4,000.00

Fund Expenditures: 2,497,744.09

Excess/Deficit: 0.00

2025 BUDGET TOTALS

Grant County Fire District No. 8

Time: 10:46:02 Date: 12/09/2024

Page: 3

002 EMS Fund

01/01/2025 To: 12/31/2025

	REVENUES
308 Beginning Balances	418,042.54
310 Taxes	541,446.60
330 State Generated Revenues	362,820.00
340 Charges For Services	191,200.00
360 Misc Revenues	13,500.00
100 State Mobilizations	
340 Charges For Services	30,000.00
100 State Mobilizations	30,000.00
221 2022 COVID-19 Non-Grant Asst	
330 State Generated Revenues	40,000.00
221 2022 COVID-19 Non-Grant Asst	40,000.00
Fund Revenues:	1,597,009.14
	EXPENDITURES
010 Administration	362,550.00
026 EMS	520,075.00
041 Training to External Parties	2,500.00
045 Training for Staff/Volunteers	14,500.00
050 Facilities	25,000.00
060 Vehicle & Equip Maint	15,000.00
522 Fire Control	939,625.00
597 Interfund Transfers	135,790.39
999 Ending Balance	516,793.75
100 State Mobilizations	
522 Fire Control	4,800.00
100 State Mobilizations	4,800.00
Fund Expenditures:	1,597,009.14
Excess/Deficit:	0.00

2025 BUDGET TOTALS

Grant County Fire District No. 8

Time: 10:46:02 Date: 12/09/2024
Page: 4

<u>200 LTGO Bond Fund</u>		01/01/2025 To: 12/31/2025
		REVENUES
397 Interfund Transfers		218,000.00
Fund Revenues:		218,000.00
		EXPENDITURES
591 Debt Service		218,000.00
Fund Expenditures:		218,000.00
Excess/Deficit:		0.00

2025 BUDGET TOTALS

Grant County Fire District No. 8

Time: 10:46:02 Date: 12/09/2024
Page: 5

300 Reserve Fund		01/01/2025 To: 12/31/2025
		REVENUES
308 Beginning Balances		343,946.09
360 Misc Revenues		11,000.00
Fund Revenues:		354,946.09
		EXPENDITURES
999 Ending Balance		354,946.09
Fund Expenditures:		354,946.09
Excess/Deficit:		0.00

2025 BUDGET TOTALS

Grant County Fire District No. 8

Time: 10:46:02 Date: 12/09/2024
Page: 6

301 EMS Reserve Fund		01/01/2025 To: 12/31/2025
		REVENUES
308 Beginning Balances		351,762.60
360 Misc Revenues		11,000.00
397 Interfund Transfers		26,790.39
Fund Revenues:		389,552.99
		EXPENDITURES
999 Ending Balance		389,552.99
Fund Expenditures:		389,552.99
Excess/Deficit:		0.00

2025 BUDGET TOTALS

Grant County Fire District No. 8

Time: 10:46:02 Date: 12/09/2024
Page: 7

350 Building Fund 01/01/2025 To: 12/31/2025

	REVENUES
308 Beginning Balances	883,302.00
360 Misc Revenues	11,000.00
Fund Revenues:	894,302.00
	EXPENDITURES
597 Interfund Transfers	801,493.00
999 Ending Balance	92,809.00
Fund Expenditures:	894,302.00
Excess/Deficit:	0.00

2025 BUDGET TOTALS

Grant County Fire District No. 8

Time: 10:46:02 Date: 12/09/2024

Page: 8

Fund	Revenues	Expenditures	Net
001 General Fund	2,497,744.09	2,497,744.09	0.00
002 EMS Fund	1,597,009.14	1,597,009.14	0.00
200 LTGO Bond Fund	218,000.00	218,000.00	0.00
300 Reserve Fund	354,946.09	354,946.09	0.00
301 EMS Reserve Fund	389,552.99	389,552.99	0.00
350 Building Fund	894,302.00	894,302.00	0.00
	<u>5,951,554.31</u>	<u>5,951,554.31</u>	<u>0.00</u>