

2025 BUDGET TOTALS

Grant County Fire District No. 8

Time: 11:14:46 Date: 10/02/2025

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001 General Fund

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

REVENUES

308 Beginning Balances	738,477.60
310 Taxes	1,082,231.79
330 State Generated Revenues	347,183.01
340 Charges For Services	46,972.12
360 Misc Revenues	18,000.00
380 Non Revenues	0.00
390 Other Revenues	0.00
397 Interfund Transfers	801,493.00

021 2021 AFG Grant (Training)

330 State Generated Revenues	5,889.23
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021 2021 AFG Grant (Training)	5,889.23
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022 2023 AFG Grant (Hoses)

330 State Generated Revenues	2,986.98
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022 2023 AFG Grant (Hoses)	2,986.98
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100 State Mobilizations

340 Charges For Services	20,000.00
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100 State Mobilizations	20,000.00
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101 DNR Equipment Grants

330 State Generated Revenues	110,904.00
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101 DNR Equipment Grants	110,904.00
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102 DNR Phase 2 Grant

330 State Generated Revenues	18,000.00
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102 DNR Phase 2 Grant	18,000.00
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103 DNR Phase 3 Grant

330 State Generated Revenues	7,500.00
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103 DNR Phase 3 Grant	7,500.00
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104 DNR PPE Grant (HB 1168)

330 State Generated Revenues	25,000.00
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104 DNR PPE Grant (HB 1168)	25,000.00
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105 DNR Computer Grant

330 State Generated Revenues	0.01
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001 General Fund

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

REVENUES

105 DNR Computer Grant 0.01

124 DNR Firewise Grant

330 State Generated Revenues 7,075.58

124 DNR Firewise Grant 7,075.58

Fund Revenues: 3,231,713.32

EXPENDITURES

010 Administration 344,800.00

020 Fire Suppression 482,400.00

030 Fire Prevention 2,500.00

041 Training to External Parties 0.00

045 Training for Staff/Volunteers 15,000.00

050 Facilities 25,500.00

060 Vehicle & Equip Maint 43,000.00

522 Fire Control 913,200.00

580 Non Expenditures 0.00

594 Capital Expenditures 828,343.01

597 Interfund Transfers 329,253.01

999 Ending Balance 947,839.40

022 2023 AFG Grant (Hoses)

594 Capital Expenditures 125.22

022 2023 AFG Grant (Hoses) 125.22

100 State Mobilizations

522 Fire Control 7,636.15

100 State Mobilizations 7,636.15

101 DNR Equipment Grants

594 Capital Expenditures 150,000.00

101 DNR Equipment Grants 150,000.00

102 DNR Phase 2 Grant

594 Capital Expenditures 20,000.00

102 DNR Phase 2 Grant 20,000.00

103 DNR Phase 3 Grant

594 Capital Expenditures 9,465.92

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

EXPENDITURES	
103 DNR Phase 3 Grant	9,465.92
104 DNR PPE Grant (HB 1168)	
594 Capital Expenditures	25,000.00
104 DNR PPE Grant (HB 1168)	25,000.00
105 DNR Computer Grant	
522 Fire Control	0.01
105 DNR Computer Grant	0.01
124 DNR Firewise Grant	
522 Fire Control	850.60
124 DNR Firewise Grant	850.60
Fund Expenditures:	3,231,713.32
Excess/Deficit:	0.00

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002 EMS Fund

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

REVENUES

308 Beginning Balances	747,439.16
310 Taxes	541,446.60
330 State Generated Revenues	487,610.79
340 Charges For Services	176,255.97
360 Misc Revenues	22,000.00
380 Non Revenues	0.00
397 Interfund Transfers	57,958.06

021 2021 AFG Grant (Training)

330 State Generated Revenues	2,455.02
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021 2021 AFG Grant (Training)	2,455.02
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100 State Mobilizations

340 Charges For Services	0.01
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100 State Mobilizations	0.01
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Fund Revenues:

2,035,165.61

EXPENDITURES

010 Administration	344,800.00
026 EMS	494,000.00
041 Training to External Parties	5,000.00
045 Training for Staff/Volunteers	14,500.00
050 Facilities	25,500.00
060 Vehicle & Equip Maint	11,000.00

522 Fire Control	894,800.00
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594 Capital Expenditures	0.00
597 Interfund Transfers	237,116.33
999 Ending Balance	901,945.90

021 2021 AFG Grant (Training)

522 Fire Control	1,303.35
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021 2021 AFG Grant (Training)	1,303.35
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100 State Mobilizations

522 Fire Control	0.03
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100 State Mobilizations	0.03
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Fund Expenditures:

2,035,165.61

Excess/Deficit:

0.00

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200 LTGO Bond Fund 01/01/2025 To: 12/31/2025

	REVENUES
308 Beginning Balances	0.00
397 Interfund Transfers	148,000.00
Fund Revenues:	148,000.00
	EXPENDITURES
522 Fire Control	0.00
591 Debt Service	148,000.00
999 Ending Balance	0.00
Fund Expenditures:	148,000.00
Excess/Deficit:	0.00

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300 Reserve Fund 01/01/2025 To: 12/31/2025

	REVENUES
308 Beginning Balances	515,403.21
360 Misc Revenues	12,000.00
397 Interfund Transfers	197,294.95
Fund Revenues:	724,698.16
	EXPENDITURES
597 Interfund Transfers	178,958.58
999 Ending Balance	545,739.58
Fund Expenditures:	724,698.16
Excess/Deficit:	0.00

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301 EMS Reserve Fund 01/01/2025 To: 12/31/2025

	REVENUES
308 Beginning Balances	351,581.16
360 Misc Revenues	8,500.00
397 Interfund Transfers	163,116.33
Fund Revenues:	523,197.49
	EXPENDITURES
597 Interfund Transfers	129,209.21
999 Ending Balance	393,988.28
Fund Expenditures:	523,197.49
Excess/Deficit:	0.00

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

		REVENUES
308 Beginning Balances		887,105.46
360 Misc Revenues		27,000.00
397 Interfund Transfers		471,284.11
Fund Revenues:		1,385,389.57
		EXPENDITURES
597 Interfund Transfers		964,609.32
999 Ending Balance		420,780.25
Fund Expenditures:		1,385,389.57
Excess/Deficit:		0.00

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Fund	Revenues	Expenditures	Net
001 General Fund	3,231,713.32	3,231,713.32	0.00
002 EMS Fund	2,035,165.61	2,035,165.61	0.00
200 LTGO Bond Fund	148,000.00	148,000.00	0.00
300 Reserve Fund	724,698.16	724,698.16	0.00
301 EMS Reserve Fund	523,197.49	523,197.49	0.00
350 Building Fund	1,385,389.57	1,385,389.57	0.00
	<u>8,048,164.15</u>	<u>8,048,164.15</u>	<u>0.00</u>