

2016 BUDGET TOTALS

Grant County Fire District No. 8
MCAG #: 1094

Time: 13:20:22 Date: 12/18/2015
Page: 1

001 General Fund

01/01/2016 To: 12/31/2016

	REVENUES
308 Beginning Balances	725,855.33
310 Taxes	342,215.72
330 State Generated Revenues	116,812.61
340 Charges For Services	45,000.00
360 Misc Revenues	25,800.00
380 Non Revenues	0.00
390 Other Revenues	0.00
397 Interfund Transfers	150,000.00
Fund Revenues:	1,405,683.66
	EXPENDITURES
010 Administration	325,550.00
020 Fire Suppression	84,000.00
030 Fire Prevention	1,500.00
041 Training to External Parties	350.00
045 Training for Staff/Volunteers	20,678.33
050 Facilities	53,750.00
060 Vehicle & Equip Maint	48,500.00
522 Fire Control	534,328.33
591 Debt Service	0.00
594 Capital Expenditures	150,000.00
597 Interfund Transfers	319,578.87
999 Ending Balance	401,776.46
Fund Expenditures:	1,405,683.66
Excess/Deficit:	0.00

2016 BUDGET TOTALS

Grant County Fire District No. 8
MCAG #: 1094

Time: 13:20:22 Date: 12/18/2015
Page: 2

002 EMS Fund

01/01/2016 To: 12/31/2016

	REVENUES
308 Beginning Balances	492,547.81
310 Taxes	110,859.86
330 State Generated Revenues	35,213.73
340 Charges For Services	96,000.00
360 Misc Revenues	11,300.00
397 Interfund Transfers	15,000.00
Fund Revenues:	760,921.40
	EXPENDITURES
010 Administration	165,400.00
026 EMS	58,450.00
041 Training to External Parties	1,900.00
045 Training for Staff/Volunteers	22,623.59
060 Vehicle & Equip Maint	5,000.00
522 Fire Control	253,373.59
591 Debt Service	0.00
594 Capital Expenditures	15,000.00
597 Interfund Transfers	241,500.00
999 Ending Balance	251,047.81
Fund Expenditures:	760,921.40
Excess/Deficit:	0.00

2016 BUDGET TOTALS

Grant County Fire District No. 8
MCAG #: 1094

Time: 13:20:22 Date: 12/18/2015
Page: 3

200 LTGO Bond Fund

01/01/2016 To: 12/31/2016

REVENUES

397 Interfund Transfers

61,078.87

Fund Revenues:

61,078.87

EXPENDITURES

591 Debt Service

61,078.87

Fund Expenditures:

61,078.87

Excess/Deficit:

0.00

2016 BUDGET TOTALS

Grant County Fire District No. 8
MCAG #: 1094

Time: 13:20:22 Date: 12/18/2015
Page: 4

300 Reserve Fund

01/01/2016 To: 12/31/2016

REVENUES

308 Beginning Balances	2,969,850.36
360 Misc Revenues	48,000.00
397 Interfund Transfers	258,500.00

Fund Revenues: **3,276,350.36**

EXPENDITURES

597 Interfund Transfers	150,000.00
999 Ending Balance	3,126,350.36

Fund Expenditures: **3,276,350.36**

Excess/Deficit: **0.00**

2016 BUDGET TOTALS

Grant County Fire District No. 8
MCAG #: 1094

Time: 13:20:22 Date: 12/18/2015
Page: 5

301 EMS Reserve Fund

01/01/2016 To: 12/31/2016

REVENUES

308 Beginning Balances	218,942.40
360 Misc Revenues	3,500.00
397 Interfund Transfers	241,500.00

Fund Revenues: **463,942.40**

EXPENDITURES

597 Interfund Transfers	15,000.00
999 Ending Balance	448,942.40

Fund Expenditures: **463,942.40**

Excess/Deficit: **0.00**

2016 BUDGET TOTALS

Grant County Fire District No. 8
MCAG #: 1094

Time: 13:20:22 Date: 12/18/2015
Page: 6

Fund	Revenues	Expenditures	Net
001 General Fund	1,405,683.66	1,405,683.66	0.00
002 EMS Fund	760,921.40	760,921.40	0.00
200 LTGO Bond Fund	61,078.87	61,078.87	0.00
300 Reserve Fund	3,276,350.36	3,276,350.36	0.00
301 EMS Reserve Fund	463,942.40	463,942.40	0.00
	<u>5,967,976.69</u>	<u>5,967,976.69</u>	<u>0.00</u>