Fire District 8

2024 Capital Revenue

Bars Account	Name	2023 First 3 Qtrs	2023 Budget	2024 Budget	% Change
308.10.00	Beginning Balance	$537,447.84	$740,000.00	$705,000.00	-4.73%
334.04.20	State Grant from Department of Commerce	$0.00	$2,000,000.00	$2,000,000.00	0.00%
342.21.00	Fire Srvc Contract Fees	$212,780.26	$0.00	$0.00	
345.86.00	Mitigation Fees	$33,015.00	$0.00	$0.00	
361.11.00	Investment Interest	$8,721.77	$0.00	$10,000.00	
361.19.00	Investment Int. Svc. Fee	$0.00	-$70.00	-$70.00	0.00%
367.11.00	Pvt. Gifts, Donations	$35,000.00	$15,000.00	$15,000.00	0.00%
369.90.00	Miscellaneous Income	$0.00	$0.00	$0.00	
381.20.00	LOCAL Loan Reimbursement	$0.00	$0.00	$0.00	
391.10.00	General Obligation Bond	$0.00	$0.00	$0.00	
395.10.02	Proceeds from Sale of Assets	$0.00	$5,000.00	$5,000.00	0.00%
397.00.00	Transfers In	$150,000.00	$200,000.00	$160,000.00	-20.00%
	Total	***$976,964.87***	***$2,959,930.00***	***$2,894,930.00***	***-2.20%***

Fire District 8
2024 Capital Budget

Bars Account	Name	2023 First 3 Qtrs	2023 Budget	2024 Budget	% Change
	CAPITAL OUTLAYS				
594.22.62.013	Facility Improvements	$33,277.54	$2,090,000.00	$2,090,000.00	0.00%
594.22.62.023	MDC Replacement/Modems	$0.00	$0.00	$0.00	
594.22.64.063	New Command Vehicle	$69,588.73	$60,000.00	$70,000.00	16.67%
594.22.64.064	New Ambulance	$280,707.59	$318,000.00	$0.00	-100.00%
594.22.64.103	Other New Programs	$0.00	$0.00	$0.00	
597.00.00.301	Transfers - Out General	$0.00	$0.00	$0.00	
597.00.00.311	Transfers - Out Debt Service	$64,708.72	$66,324.51	$66,247.56	-0.12%
	Total	***$448,282.58***	***$2,534,324.51***	***$2,226,247.56***	***-12.16%***

Fire District 8
2024 Debt Services

Bars Account	Name	2023 First 3 Qtrs	2023 Budget	2024 Budget	% Change
Revenues					
397.00.00.211	Transfer In	**$64,708.72**	$66,397.79	$66,247.56	-0.23%
	Total	***$64,708.72***	***$66,397.79***	***$66,247.56***	***-0.23%***
Fire Control / Long Term Debt					
591.22.77.211	Redemption of Long term debt	$61,554.07	$61,554.07	$64,631.77	5.00%
592.22.83.211	Interest and Other Debt Service Costs	$3,154.65	$4,770.44	$1,615.79	-66.13%
	Total	***$64,708.72***	***$66,324.51***	***$66,247.56***	***-0.12%***