Fire District 8

2025 Capital Revenue

Bars Account	Name	2024 First 3 Qtrs	2024 Budget	2025 Budget	% Change
308.10.00	Beginning Balance	$537,447.84	$740,000.00	$813,000.00	9.86%
334.04.20	State Grant from Department of Commerce	$0.00	$2,000,000.00	$1,950,000.00	-2.50%
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	$0.00	-100.00%
397.00.00	Transfers In	$150,000.00	$200,000.00	$425,000.00	112.50%
	Total	***$976,964.87***	***$2,959,930.00***	***$3,212,930.00***	***8.55%***

Fire District 8
2025 Capital Budget

Bars Account	Name	2024 First 3 Qtrs	2024 Budget	2025 Budget	% Change
	CAPITAL OUTLAYS				
594.22.62.013	Facility Improvements	$57,388.35	$2,090,000.00	$2,020,000.00	-3.35%
594.22.62.023	MDC Replacement/Modems	$0.00	$0.00	$0.00	
594.22.64.033	New Fire Engine	$0.00	$0.00	$0.00	
594.22.64.063	New Command Vehicle	$41,006.56	$70,000.00	$0.00	-100.00%
594.22.64.064	New Ambulance	$0.00	$0.00	$0.00	
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	$66,247.56	$66,247.56	$0.00	-100.00%
	Total	***$164,642.47***	***$2,226,247.56***	***$2,020,000.00***	***-9.26%***