

Lacey Fire District Three

2011 General Fund (820) Budget

REVENUES		2011
Revenues		
820-00-308-00-0000	Beginning Balance	\$ 363,575.77
Tax Revenue		
820-00-311-10-0000	Property Taxes	\$9,852,616.17
820-00-312-10-2000	Timber Harvest Tax	\$ 425.00
820-00-317-20-0000	Leasehold Excise Tax	\$ 8,600.00
Total Tax Revenue		\$ 9,861,641.17
Grant Revenue		
820-00-331-97-0830	Federal Grant Homeland Security (SAFER)	\$ -
820-00-334-04-9000	State Grant/DOH-EMS Prehospital	\$ 2,186.00
820-00-337-07-0000	Interlocal Grant/Casino	\$ -
Total Grant Revenue		\$ 2,186.00
Contract Revenue		
820-00-338-22-2200	Fire Service-Net Reimbursement	\$ 25,000.00
820-00-338-22-2800	Intergvnt-Fire Svc's-Schools	\$ 9,500.00
820-00-338-22-2900	Intergvnt-Fire Service - Miscellaneous	\$ 800.00
820-00-338-26-2101	Medic 1-PM Personnel Services-Salary,benefits	\$ 2,578,717.00
820-00-338-26-2300	Intergvnt-Medic 1-Other Costs	\$ 99,754.57
Total Contract Revenue		\$ 2,713,771.57
Miscellaneous/Other Revenue		
820-00-338-25-3000	Intergvnt/FEMA/DHS/Disaster Recovery	
820-00-338-22-3200	Cost Recovery-Fire/HazMat-WSP	\$ 4,500.00
820-00-341-69-0000	Word Processing, Printing & Duplication/Photocopy	\$ 50.00
820-00-361-11-0000	Investment Interest Pool	\$ (1,000.00)
820-00-361-12-0000	Interest on Tax Refunds	\$ (600.00)
820-00-362-40-0000	Space & Facility Rent-Short Term	\$ -
820-00-362-50-0000	Space & Facility Rent-Long Term	\$ 15,000.00
820-00-369-90-0000	Other Misc Revenue	\$ 1,200.00
820-00-386-00-1000	Sales Tax Collected	\$ 200.00
820-00-389-00-1000	Expenditure Reimbursement-General	\$ 3,000.00
820-00-395-10-0000	Sale of Fixed Assets	\$ 600.00
820-00-395-20-0000	Insurance Recovery/Loss Fixed Assets	\$ 1,200.00
Total Miscellaneous/Other Revenue		\$ 24,150.00
Total Revenues		\$ 12,965,324.51

EXPENSES	2011
SUPPORT SERVICES	

Compensation		
820-11-522-10-1030	Administrative Support Salary	\$ 80,369.60
820-13-522-10-1030	Finance Salary	\$ 155,995.32
820-14-522-50-1030	Shop Salary	\$ 158,322.38
820-16-522-10-1030	Human Resources Salary	\$ 71,430.04
820-10-522-10-1000	Volunteer Reimbursement	\$ 5,887.27
820-10-522-10-1020	Educational Tuition Reimbursement	\$ 16,000.00
820-10-522-10-1030	Wellness Incentive	\$ 900.00

	Compensation Sub-Total	\$ 488,904.61
Benefits		
820-10-522-10-2000	Career Benefits	\$ 141,985.78
820-10-522-10-2001	Support Service Volunteer Benefits	\$ 2,225.00
820-10-522-10-2103	LEOFF 1 Retiree Benefits	\$ 141,250.00

	Benefits Sub-Total	\$ 285,460.78
Supplies		
820-10-522-10-3111	Office Supplies	\$ 15,369.17
820-10-522-10-3112	Computer Supplies	\$ 57.51
820-10-522-50-3122	Apparatus Parts & Supplies	\$ 32,024.32
820-10-522-10-3143	Food-Meetings & Workshops	\$ 2,229.82
820-10-522-50-3211	Fuel; Apparatus	\$ 69,063.93
820-10-522-50-3522	Other Small Tools	\$ 1,326.04

	Supplies Sub-Total	\$ 120,070.79

EXPENSES		2011
Other Services		
820-10-522-10-4129	Management Consultants	\$ 5,000.00
820-10-519-90-5110	Property Taxes	\$ 2,000.00
820-10-522-10-4131	Legal Services	\$ 62,920.96
820-10-522-60-4141	Information Systems Consulting	\$ 89,105.68
820-10-522-10-4191	Other Professional Services	\$ 5,086.30
820-10-522-60-4211	Telephone	\$ 29,337.43
820-10-522-10-4221	Postage	\$ 9,613.36
820-10-522-10-4311	Travel; Transportation	\$ 114.45
820-10-522-10-4411	Advertising	\$ 1,644.97
820-10-522-10-4521	Office Equipment Rental	\$ 7,176.46
820-10-522-10-4611	Insurance	\$ 75,531.00
820-10-522-50-4814	Vehicle & Apparatus Repair	\$ 21,860.15
820-10-522-10-4911	Dues & Certification	\$ 110.00
820-10-522-10-4912	Registrations	\$ 675.00
820-10-522-10-4914	Annual Assessments	\$ -
820-10-522-10-4921	Film Development/Print/Microfich	\$ 934.84
820-10-522-10-4931	Subscriptions	\$ -
820-10-522-10-4932	Media; Books, Newspapers, Tapes, CD's	\$ 175.00
820-10-522-10-4959	Other Taxes	\$ 5,903.08

Other Services Sub-Total		\$ 317,188.68
Intergovernmental		
820-10-511-70-5131	Election Costs	\$ 50,000.00
820-10-522-10-5141	Audit - (State Auditor's Office)	\$ -

Intergovernmental Sub-Total		\$ 50,000.00
Capital		
820-10-594-22-6411	Office Furniture & Equipment	\$ 354.23
820-10-594-22-6451	Computer Equipment	\$ 14,002.58
820-10-594-22-6452	Software	\$ 13,000.00

Capital Sub-Total		\$ 27,356.81
Total Support Services Division		\$ 1,288,981.67

EXPENSES	2011
OPERATIONS	

Compensation		
820-21-522-20-1030	Operations Admin Salary	\$ 190,000.00
820-22-522-20-1030	Incident Response Salary	\$ 5,215,469.00
820-23-526-80-1030	ALS Salary	\$ 2,361,030.03
820-24-522-20-1030	Operations Staff Salary	\$ 227,534.92
820-20-522-20-1030	Wellness Incentive	\$ 300.00
820-20-522-20-1020	Educational Tuition Reimbursement	\$ -
820-20-522-20-1000	Operations-Volunteer Reimbursement	\$ 25,000.00

	Compensation Sub-Total	\$ 8,019,333.95
Benefits		
820-20-522-20-2000	Operations Benefits	\$ 2,478,848.25
820-20-522-20-2001	Operations Volunteer Benefits	\$ 3,600.00

	Benefits Sub-Total	\$ 2,482,448.25
Supplies		
820-20-522-20-3111	Office Supplies	\$ 1,000.00
820-20-522-50-3122	Apparatus Supplies	\$ 7,000.00
820-20-522-20-3131	Uniforms	\$ 27,805.65
820-20-522-20-3132	PPE [Bunker Gear]	\$ 25,000.00
820-20-522-20-3143	Food-Meetings & Workshops	\$ 32.00
820-20-522-20-3144	Food; Incidents	\$ 2,500.00
820-20-522-50-3151	Facilities Supplies - Misc.	\$ 8,000.00
820-20-522-50-3153	Facilities Supplies - Grounds Mx.	\$ 1,000.00
820-20-522-50-3154	Facilities Supplies - Light Bulbs	\$ 800.00
820-20-522-50-3152	Facilities Supplies - Janitorial	\$ 2,500.00
820-20-522-20-3519	Incident Resp Eqpm - Fire	\$ 20,250.00
820-20-522-50-3531	Facilities - Small Eqpm Misc.	\$ 1,515.91
820-20-522-50-3532	Facilities Mx - Small Tools	\$ 850.00
820-20-522-50-3533	Facilities Ops - Small Tools	\$ 310.00
820-20-522-20-3541	Small Comm. Eqpm - Misc	\$ 1,300.00
820-20-522-20-3542	Small Comm. Eqpm - Mobile Radios	\$ 650.00
820-20-522-20-3543	Small Comm. Eqpm - Portable Radios	\$ 5,000.00
820-20-522-20-3544	Small Comm. Eqpm - MDT's	\$ 9,000.00
820-20-522-20-3545	Small Comm. Eqpm - Pagers, Monitors	\$ 1,010.00
820-20-522-20-3145	Emergency Preparedness Supplies (Food & Water)	\$ -
820-20-522-20-3146	Pub Ed Supplies	\$ 5,600.00

	Supplies Sub-Total	\$ 121,123.56

EXPENSES	2011
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Other Services		
820-20-522-20-4129	Training and Instruction	\$ 24,000.00
820-20-522-20-4151	Medical Services	\$ 8,000.00
820-20-522-20-4185	Plan Review - City	\$ 500.00
820-20-522-20-4186	Plan Review - District	\$ 1,000.00
820-20-522-20-4187	Plan Review - Nisqually Tribe	\$ 1,500.00
820-20-522-20-4191	Other Professional Services	\$ 7,000.00
820-20-522-20-4192	Uniform Maintenance & Laundry	\$ 18,105.17
820-20-522-20-4212	Apparatus Communications Equipment	\$ 41,771.11
820-20-522-20-4214	Ops Staff Cell Phones	\$ 4,800.00
820-20-522-20-4213	Paging Services	\$ 1,300.00
820-20-522-20-4220	Westnet Services	\$ 3,500.00
820-20-522-20-4222	WARN System Services	\$ 8,000.00
820-20-522-20-4224	Emergency Reporting Services	\$ 16,000.00
820-20-522-20-4311	Travel; Transportation	\$ 100.00
820-20-522-20-4321	Travel Meals	\$ -
820-20-522-20-4331	Travel; Lodging	\$ 800.00
820-20-522-50-4711	Sta. 31 Utilities - Electric & Gas	\$ 60,000.00
820-20-522-50-4712	Sta. 32 Utilities - Electric & Gas	\$ 2,500.00
820-20-522-50-4713	Sta. 33 Utilities - Electric & Gas	\$ 14,500.00
820-20-522-50-4714	Sta. 34 Utilities - Electric & Gas	\$ 30,000.00
820-20-522-50-4715	Sta. 35 Utilities - Electric & Gas	\$ 13,000.00
820-20-522-50-4731	Water Systems	\$ 17,000.00
820-20-522-50-4741	Refuse Services	\$ 4,000.00
820-20-522-50-4811	Sta. 31 Facilities Repair	\$ 10,000.00
820-20-522-50-4815	Sta. 32 Facilities Repair	\$ 1,000.00
820-20-522-50-4816	Sta. 33 Facilities Repair	\$ 5,000.00
820-20-522-50-4817	Sta. 34 Facilities Repair	\$ 8,000.00
820-20-522-50-4818	Sta. 35 Facilities Repair	\$ 3,500.00
820-20-522-50-4819	9013 Mullen Rd. Facilities Repair	\$ 250.00
820-20-522-50-4820	VRF Facilities Repair	\$ 3,000.00
820-20-522-20-4824	Small Eqpm Mx - Misc. Tools	\$ 900.00
820-20-522-20-4825	Small Eqpm Mx - Power Tools	\$ 400.00
820-20-522-20-4837	Communication Equipment Maintenance	\$ 5,000.00
820-20-522-20-4838	Small Eqpm Repair - Facilities	\$ 900.00
820-20-522-20-4839	Small Eqpm Repair - Ops	\$ 3,000.00

EXPENSES		2011
820-20-522-50-4830	Sta 31 Facilities Maintenance	\$ 60,496.34
820-20-522-50-4831	Sta 32 Facilities Maintenance	\$ 1,000.00
820-20-522-50-4832	Sta 33 Facilities Maintenance	\$ 1,800.00
820-20-522-50-4833	Sta 34 Facilities Maintenance	\$ 6,000.00
820-20-522-50-4834	Sta 35 Facilities Maintenance	\$ 1,500.00
820-20-522-50-4835	9013 Mullen Rd Facilities Mx	\$ 1,200.00
820-20-522-50-4836	VRF Facilities Maintenance	\$ 3,600.00
820-20-522-20-4911	Dues & Certifications	\$ 2,400.00
820-20-522-20-4912	Registration	\$ 30,000.00
820-20-522-20-4919	Other Professional Development	\$ 1,000.00
820-20-522-20-4931	Subscriptions	\$ 500.00
820-20-522-20-4932	Media; Film, Books, Tapes, CD's, Microfiche	\$ 2,000.00
820-20-522-20-4949	Other Licenses	\$ 2,500.00

	Other Services Sub-Total	\$ 432,322.62
	Intergovernmental	
820-20-522-40-5115	T. C. Air Trailer	\$ 895.00

	Intergovernmental Sub-Total	\$ 895.00
	Capital	
820-20-594-22-6311	Other Cap Improvements - Sta 31	\$ 8,748.36
820-20-594-22-6312	Other Cap Improvements - Sta 33	\$ -
820-20-594-22-6313	Other Cap Improvements - Sta 34	\$ 12,000.00
820-20-594-22-6314	Other Cap Improvements - Sta 35	\$ -
820-20-594-22-6421	Facility Furniture, Appliances, & Equipment	\$ 3,000.00

	Capital Sub-Total	\$ 23,748.36

	Total Operations Division	\$ 11,079,871.75

EXPENSES	2011
EXECUTIVE	

Compensation		
820-62-522-10-1030	Executive Services Salary	\$ 136,334.64
820-61-511-60-1000	Legislative	\$ 50,000.00

Compensation Sub-Total		\$ 186,334.64

Benefits		
820-62-522-10-2000	Executive Benefits	\$ 31,259.03
820-61-511-60-2000	Legislative Benefits	\$ 3,775.00

Benefits Sub-Total		\$ 35,034.03

Other Services		
820-60-522-10-4129	Management Consultants	\$ 5,000.00
820-60-522-10-4311	Travel; Transportation	\$ -
820-60-522-10-4321	Travel Meals	\$ -
820-60-522-10-4331	Travel; Lodging	\$ 250.00
820-60-522-10-4911	Dues & Certification	\$ 2,375.98
820-60-522-10-4912	Registrations	\$ 5,000.00
820-60-522-10-4932	Media; books, tapes, CDs	\$ 75.55

Other Services Sub-Total		\$ 12,701.53

Total Executive Division	\$ 234,070.20
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Total Expenditures	\$ 12,602,923.62
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TOTAL REVENUES	\$ 12,965,324.51
LESS: TOTAL EXPENDITURES	\$ 12,602,923.62

Budget Surplus/Deficit	\$ 362,400.89
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