



Lacey Fire District Three 2018 General Fund (001) Budget - **Approved**

GL Account	Description	Amount
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Revenue Budget

001-00-000-30800	Unreserved Beginning Cash	\$ 3,856,515
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Tax Revenue

001-00-000-31111	Property Taxes	\$ 15,279,305
001-00-000-33721	Leasehold Excise Tax	\$ 1,400
001-00-000-33742	Timber Excise Tax	\$ 600

Total Tax Revenue	\$ 15,281,305
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Grant Revenue

001-00-000-33401	State DOH EMS Prehosp. Grant	\$ 1,270
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Total Grant Revenue	\$ 1,270
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Contract Revenue

001-00-000-34221	Medic 1 Personnel Svs	\$ 3,967,255
001-00-000-34224	Medic 1 Other Costs	\$ 200,000
001-00-000-34228	Intergovernmental - Fire Svc - Schools	\$ 17,900
001-00-000-34229	Intergovernmental Fire Protection	\$ 158,872

Total Contract Revenue	\$ 4,344,027
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Miscellaneous/Other Revenue

001-00-000-34232	DNR Fire Cost Recovery	\$ 10,000
001-00-000-34233	WSP Fire Cost Recovery	\$ 10,000
001-00-000-34234	Incident Cost Recovery (EF Recovery)	\$ 50,000
001-00-000-34236	Nisqually Cost Recovery	\$ 50,000
001-00-000-36101	Investment Interest Pool	\$ 20,000
001-00-000-36201	Facility Rent Long Term	\$ 62,500
001-00-000-37001	Other Misc Revenue	\$ 5,000
001-00-000-38931	Sales Tax Collected	\$ 100
001-00-000-38991	Expense Reimb. General	\$ 10,000

Total Miscellaneous/Other Revenue	\$ 217,600
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Total Revenues	\$ 23,700,717
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GL Account	Description	Amount
Expenditure Budget - Administration		

Support Services

Compensation

001-12-000-51103	Volunteer Reimbursement	\$ 7,500
001-12-000-51105	Tuition Reimbursement	\$ 4,000
001-12-000-51101	Wages	\$ 560,639
Compensation Sub-Total		\$ 572,139

Payroll Taxes and Benefits

001-12-000-52100	Payroll Taxes	\$ 49,881
001-12-000-52200	Benefits	\$ 218,557
001-12-000-52209	LEOFF 1 Retiree Benefits	\$ 208,752
Payroll Taxes and Benefits Sub-Total		\$ 477,190

Supplies

001-12-000-53101	Office/Operating Supplies	\$ 12,100
001-12-000-53102	Food-Meetings & Workshops	\$ 1,500
Supplies Sub-Total		\$ 13,600

Other Services

001-12-000-54101	Management Consultants	\$ 5,000
001-12-000-54102	Legal Services	\$ 50,000
001-12-000-54104	Info Systems Consulting	\$ 10,000
001-12-000-54105	Web Based Services	\$ 45,000
001-12-000-54113	Other Professional Services	\$ 11,000
001-12-000-54201	Telecommunications - Land/Other	\$ 25,500
001-12-000-54202	Telecommunications - Cell	\$ 30,000
001-12-000-54209	Postage/Shipping	\$ 15,000
001-12-000-54301	Travel Transportation	\$ 4,000
001-12-000-54302	Travel Meals	\$ 3,000
001-12-000-54303	Travel Lodging	\$ 3,000
001-12-000-54401	Advertising	\$ 1,500
001-12-000-54600	Insurance	\$ 115,000
001-12-000-54902	Dues & Certification	\$ 2,000
001-12-000-54901	Registrations	\$ 5,000
001-12-000-54903	Taxes and Assessments	\$ 6,500
001-12-000-54908	Other Taxes - Use Tax	\$ 10,000
Other Services Sub-Total		\$ 341,500



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GL Account	Description	Amount
Intergovernmental		
001-12-000-55102	Property Taxes	\$ 3,000
001-12-000-55103	Election Costs	\$ 50,000
Intergovernmental Sub-Total		\$ 53,000
Capital		
001-12-000-56132	Software	\$ 130,000
Capital Sub-Total		\$ 130,000
Support Services - Subtotal		\$ 1,587,429
Finance		
Compensation		
001-13-000-51101	Wages	\$ 260,321
Compensation Sub-Total		\$ 260,321
Payroll Taxes and Benefits		
001-13-000-52100	Payroll Taxes	\$ 24,263
001-13-000-52200	Benefits	\$ 104,769
Payroll Taxes and Benefits Sub-Total		\$ 129,032
Intergovernmental		
001-13-000-55101	Audit - (State Auditor's Office)	\$ 10,450
Intergovernmental Sub-Total		\$ 10,450
Finance Subtotal		\$ 399,803
Human Resources		
Compensation		
001-14-000-51101	Wages	\$ 118,769
Compensation Sub-Total		\$ 118,769
Payroll Taxes and Benefits		
001-14-000-52100	Payroll Taxes	\$ 10,299
001-14-000-52200	Benefits	\$ 40,266
Payroll Taxes and Benefits Sub-Total		\$ 50,565
Human Resources Dept Subtotal		\$ 169,334
TOTAL ADMINISTRATION		\$ 2,156,566



Lacey Fire District Three 2018 General Fund (001) Budget - **Approved**

GL Account	Description	Amount
Expenditure Budget - Operations		
Operations - Fire Protection and EMS Administration		
Compensation		
001-21-000-51103	Volunteer Reimbursement	\$ 68,000
001-21-000-51105	Tuition Reimbursement	\$ 26,000
001-21-000-51101	Wages	\$ 155,570
Compensation Sub-Total		\$ 249,570
Payroll Taxes and Benefits Sub-Total		
001-21-000-52100	Payroll Taxes	\$ 15,271
001-21-000-52200	Benefits	\$ 35,101
Payroll Taxes and Benefits Sub-Total		\$ 50,372
Supplies		
001-21-000-53111	Uniforms	\$ 90,000
001-21-000-53112	PPE [Bunker Gear]	\$ 150,000
001-21-000-53102	Food-Meetings, Workshops	\$ 1,500
001-21-000-53103	Food - Incidents	\$ 5,500
001-21-000-53110	Emergency Preparedness Supplies	\$ 5,000
001-21-000-53104	Public Educ/Communication Supplies	\$ 10,000
001-21-000-53504	Incident Response - Minor Equip <5k	\$ 90,000
001-21-000-53505	Communication Equipt/MDT Minor	\$ 12,500
001-21-000-53201	Fuel; Apparatus	\$ 100,000
Supplies Sub-Total		\$ 464,500
Other Services		
001-21-000-54108	Medical Services	\$ 70,000
001-21-000-54107	Mental Health Consultant	\$ 25,000
001-21-000-54113	Other Professional Services	\$ 5,000
001-21-000-54111	Bunker Gear/Garment Maint & Laundry	\$ 12,000
001-21-000-54204	Response Notification System	\$ 7,100
001-21-000-54106	Emergency Reporting Services	\$ 25,000
001-21-000-54301	Travel Transportation	\$ 11,000
001-21-000-54302	Travel Meals	\$ 8,000
001-21-000-54303	Travel Lodging	\$ 12,000
001-21-000-54902	Dues & Certifications	\$ 3,000
001-21-000-54905	Subscriptions	\$ 1,900
001-21-000-54904	Other Licenses	\$ 1,000
001-21-000-54109	Investigation Svs. - Olympia	\$ 500
Other Services Sub-Total		\$ 181,500
Intergovernmental		
001-21-000-55106	T. C. Air Trailer/SORT	\$ 4,000
Intergovernmental Sub-Total		\$ 4,000
Fire Protection and EMS Admin Subtotal		\$ 949,942



Lacey Fire District Three 2018 General Fund (001) Budget - **Approved**

GL Account	Description	Amount
Operations - Fire Fighting/Basic Life Support		
Compensation		
001-22-000-51101	Wages	\$ 7,992,916
Compensation Sub-Total		\$ 7,992,916
Payroll Taxes and Benefits		
001-22-000-52100	Payroll Taxes	\$ 636,989
001-22-000-52200	Benefits	\$ 2,257,645
Payroll Taxes and Benefits Sub-Total		\$ 2,894,634
Fire Fighting/Basic Life Support - Subtotal		\$ 10,887,550
Operations - Fire Fighting/Advanced Life Support		
Compensation		
001-23-000-51101	Wages	\$ 3,278,723
Compensation Sub-Total		\$ 3,278,723
Payroll Taxes and Benefits		
001-23-000-52100	Payroll Taxes	\$ 242,951
001-23-000-52200	Benefits	\$ 858,253
Payroll Taxes and Benefits Sub-Total		\$ 1,101,204
Fire Fighting/Basic Life Support - Subtotal		\$ 4,379,927
Operations - Training		
Compensation		
001-41-000-51101	Wages	\$ 452,484
Compensation Sub-Total		\$ 452,484
Payroll Taxes and Benefits		
001-41-000-52100	Payroll Taxes	\$ 28,296
001-41-000-52200	Benefits	\$ 113,216
Payroll Taxes and Benefits Sub-Total		\$ 141,512
Supplies		
001-41-000-53105	Training Supplies	\$ 16,000
Supplies Sub-Total		\$ 16,000
Other Services		
001-41-000-54113	External Training Services	\$ 50,000
001-41-000-54901	Registration	\$ 40,000
Other Services Sub-Total		\$ 90,000
Intergovernmental		
001-41-000-55105	Training Contract - Olympia	\$ 72,000
Intergovernmental Sub-Total		\$ 72,000
Training - Subtotal		\$ 771,996
TOTAL OPERATIONS		\$ 16,989,415



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Expenditure Budget - Facilities and Equipment

Supplies

001-51-000-53501	Small Equipment <\$5k	\$ 10,000
001-51-000-53108	Facilities/Janitorial Supplies	\$ 25,000
001-51-000-53109	Apparatus Parts/Supplies	\$ 150,000
Supplies Sub-Total		\$ 185,000

Other Services

001-51-000-54502	Rental/Lease - Equipment	\$ 8,000
001-51-000-54703	Water Systems	\$ 5,100
001-51-000-54705	Refuse Services	\$ 4,000
001-51-000-54801	Facilities Maintenance	\$ 75,000
001-51-000-54802	Small Equipment Repair and Maintenance	\$ 28,000
001-51-000-54803	Apparatus Repair	\$ 40,000
001-51-000-54809	Apparatus Maint Services - Olympia	\$ 200,000
001-51-310-54799	Sta. 31 Utilities	\$ 65,000
001-51-310-54801	Sta. 31 Facilities Repair	\$ 18,000
001-51-320-54799	Sta. 32 Utilities	\$ 6,500
001-51-320-54801	Sta. 32 Facilities Repair	\$ 5,000
001-51-330-54799	Sta. 33 Utilities	\$ 18,000
001-51-330-54801	Sta. 33 Facilities Repair	\$ 5,000
001-51-340-54799	Sta. 34 Utilities	\$ 22,000
001-51-340-54801	Sta. 34 Facilities Repair	\$ 10,000
001-51-350-54799	Sta. 35 Utilities	\$ 17,000
001-51-350-54801	Sta. 35 Facilities Repair	\$ 8,000
001-51-510-54804	VRF Facilities Repair	\$ 5,000
Other Services Sub-Total		\$ 539,600

Capital

001-51-000-56121	Facilities Capital Equipment > \$5k	\$ 20,000
001-51-000-56131	Technology Equipment >\$5k	\$ 25,000
001-51-310-56111	Other Cap Imprv. - Sta 31	\$ 12,000
001-51-320-56111	Other Cap Imprv. - Sta 32	\$ 6,000
001-51-330-56111	Other Cap Imprv. - Sta 33	\$ 10,000
001-51-340-56111	Other Cap Imprv. - Sta 34	\$ 10,000
001-51-350-56111	Other Cap Imprv. - Sta 35	\$ 12,000
Capital Sub-Total		\$ 95,000

TOTAL FACILITIES & EQUIPMENT **\$ 819,600**



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GL Account	Description	Amount
Expenditure Budget - Executive		

Executive and Legislative

Compensation

001-11-000-51104	Legislative	\$ 54,720
001-11-000-51101	Executive	\$ 171,245
Compensation Sub-Total		\$ 225,965

Payroll Taxes and Benefits

001-11-000-52100	Payroll Taxes	\$ 10,513
001-11-000-52200	Benefits	\$ 39,973
Payroll Taxes and Benefits Sub-Total		\$ 50,486

Supplies

001-11-000-53101	Supplies	\$ 500
Supplies Sub-Total		\$ 500

Other Services

001-11-000-54101	Management Consultants	\$ 35,000
001-11-000-54301	Travel Transportation	\$ 4,000
001-11-000-54302	Travel Meals	\$ 2,000
001-11-000-54303	Travel Lodging	\$ 5,000
001-11-000-54901	Registrations	\$ 5,000
001-11-000-54902	Dues & Certification	\$ 8,000
Other Services Sub-Total		\$ 59,000

TOTAL EXECUTIVE \$ 335,951

Fund Transfers

001-00-000-59702	Interfund Trx - ER&R Fund	\$ 200,000
001-00-000-59703	Interfund Trx - Bond Fund	\$ 91,000
TOTAL FUND TRANSFERS		\$ 291,000

TOTAL EXPENDITURES \$ 20,592,532

Budget Summary and Ending Cash

	\$ 23,700,717
Less: Total Expenditures and transfers	\$ 20,592,532

001-00-000-50811	UNRESERVED ENDING CASH	\$ 3,108,185
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