



# 2019 Approved Budget

Bond Funds

November 15, 2018

Lacey Fire District Three  
**2019 Bond Fund (201) Budget - Approved**

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**Revenue and Other Resources**

<b>Unreserved Beginning Cash</b>	<b>44,523</b>
Property Taxes	461,153
Timber Harvest Taxes	25
Investment Interest Pool	1,900
<b>Total Revenue</b>	<b>463,078</b>
<b>Transfer In</b>	<b>90,000</b>

**Total Cash, Revenue and Other Resources** **597,601**

**Bond Fund Expenditures Budget**

UTGO Bond Debt	430,000
LTGO Bond Debt	60,000
Interest on UTGO Bond Debt	31,153
Interest on LTGO Bond Debt	29,595
Other Debt Service Costs	1,000

**Total Bond Fund Expenditures** **551,748**

**Budget Summary and Ending Cash**

<b>Total Resources and Revenue.....</b>	<b>597,601</b>
<b>Less Total Expenditures and Transfers.....</b>	<b>551,748</b>
<b>Total Ending Cash Balance.....</b>	<b>45,854</b>

Lacey Fire District Three  
**2019 Bond (2017) Fund (202) Budget - Approved**

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**Revenue and Other Resources**

<b>Beginning Cash - Reserved</b>	<b>2,400</b>
Property Taxes	372,973
Timber Harvest Taxes	12
Investment Interest Pool	300
<b>Total Revenue</b>	<b>373,285</b>

**Total Cash, Revenue and Other Resources** **375,685**

**Bond Fund Expenditures Budget**

Interest on UTGO Bond Debt 2017	357,150
Other Debt Service Costs	1,000

**Total Bond Fund Expenditures** **358,150**

**Budget Summary and Ending Cash**

<b>Total Resources and Revenue.....</b>	<b>375,685</b>
<b>Less Total Expenditures and Transfers.....</b>	<b>358,150</b>
<b>Total Ending Cash Balance.....</b>	<b>17,535</b>