



2019 Approved Budget

Capital Funds

November 15, 2018

Lacey Fire District Three
2019 Capital Fund (301) Budget - Approved

Revenue and Other Resources

Unreserved Beginning Cash	168,745
Investment Interest Pool	2,500
Total Cash, Revenue and Other Resources	171,245

Capital Fund Expenditures Budget

Facility Capital Projects	100,000
Total Capital Fund Expenditures	100,000

Budget Summary and Ending Cash

Total Resources and Revenue.....	171,245
Less Total Expenditures and Transfers.....	100,000
Total Ending Cash Balance.....	71,245

Lacey Fire District Three
2019 Capital Projects 2017 Fund (306) Budget -
Approved

Revenue and Other Resources

Reserved Beginning Cash	7,220,795
Investment Interest Pool	50,000
Total Cash, Revenue and Other Resources	7,270,795

Capital Bond Fund Expenditures Budget

Facility Capital Projects	500,000
Facility Capital Projects St 34	6,100,000
Facility Capital Projects VRF	300,000
Total Bond Fund Expenditures	6,900,000

Budget Summary and Ending Cash

Total Resources and Revenue.....	7,270,795
Less Total Expenditures and Transfers.....	6,900,000
Total Ending Cash Balance.....	370,795