



**2019 Approved Budget
General Fund
November 15, 2018**

Lacey Fire District Three
2019 General Fund (001) Budget - Approved

Revenue and Other Resources

Unreserved Beginning Cash	4,069,618
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Property Taxes

Property Taxes	16,703,192
Total Property Taxes	16,703,192

Intergovernmental Revenue

State DOH EMS Prehospital Grant	1,222
Leasehold Excise Tax	5,000
Timber Excise Tax	400
Total Intergovernmental Revenue	6,622

Charges for Goods and Services

Medic 1 Personnel Svs	4,216,575
Medic 1 Other Costs	200,000
Intergvnt-Fire Svc's-Schools	17,890
Intergov Fire Service - Non School	178,500
DNR Fire Cost Recovery (Mobilizations)	90,000
WSP Fire Cost Recovery (Mobilizations)	60,000
EF Recovery	33,000
Nisqually Cost Recovery	100,000
Total Charges for Goods and Services	4,895,965

Interest and Other Earnings

Investment Interest Pool	35,442
Facility Rent Long Term	72,500
Other Revenue	10,000
Disability Payments	50,000
Sales Taxes Collected	100
Total Interest and Other Earnings	168,042

Total Revenue	21,773,821
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Total Cash, Revenue and Other Resources	25,843,438
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Appropriations Budget - Operations

Fire Protection and Emergency Medical Services Administration

Compensation

Wages	205,469
Tuition Reimbursement	26,000
Total Compensation	231,469

Payroll Taxes and Benefits

Payroll Taxes	32,061
Benefits	17,247
Total Payroll Taxes and Benefits	49,308

Supplies

Office/Operating Supplies	5,000
Food - Events, Meetings, Workshops	500
Food - Incident Response	5,000
Public Ed Supplies and Materials	10,000
Supplies - Emergency Preparation	4,000
Uniforms	90,000
PPE [Bunker Gear]	175,000
Fuel; Apparatus	100,000
Minor Equipt <\$5k	87,500
Furnishings & Sm. Equipt	10,000
Total Supplies	487,000

Services

Emergency Reporting Services	25,000
Mental Health Services	25,000
Medical Services	70,000
Garment Maintenance & Laundry	25,000
Other Professional Services	5,000
Response Notification System	7,100
Travel, Meals and Lodging	5,000
Dues, Fees and Certifications	6,000
Total Services	168,100

Intergovernmental

T. C. Air Trailer/SORT	4,550
Total Intergovernmental	4,550

Fire Protection and EMS Administration Subtotal **940,427**

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Fire Protection and Basic Life Saving - Operations

Compensation

Wages	8,980,011
Volunteer Reimbursement	75,000
Total Compensation	9,055,011

Payroll Taxes and Benefits

Payroll Taxes	753,991
Benefits	2,545,796
Total Payroll Taxes and Benefits	3,299,787

Fire Protection and Basic Life Saving Subtotal **12,354,798**

Fire Protection and Advanced Life Saving - Operations

Compensation

Wages	3,585,652
Total Compensation	3,585,652

Payroll Taxes and Benefits

Payroll Taxes	283,151
Benefits	925,101
Total Payroll Taxes and Benefits	1,208,252

Fire Protection and Advanced Life Saving Subtotal **4,793,904**

Fire Protection/EMS Training - Operations

Compensation

Wages	296,846
Total Compensation	296,846

Payroll Taxes and Benefits

Payroll Taxes	38,652
Benefits	146,641
Total Payroll Taxes and Benefits	185,293

Supplies

Training Supplies	15,000
Total Supplies	15,000

Services/Intergovernmental

Other Professional Services	500
External Training Services	40,000
Travel, Meals and Lodging	24,800
Rental/Lease - Equipment	250
Registrations	50,000
Intergovernmental Training Contract - Olympia	72,000
Total Services	187,550

Fire Protection/EMS Operations Training Subtotal **684,689**

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Facilities and Equipment - Operations

Supplies

Supplies - Facilities/Custodial	25,000
Apparatus Parts and Supplies	150,000
Small Equipment <\$5k	7,500
Computer Equipt <5k	5,000
Total Supplies	187,500

Services

Rental/Lease - Equipment	13,500
Refuse Services	4,000
District Facilities Repair & Maintenance	75,000
Small Equipt Repair & Maintenance	27,000
Apparatus Repair & Maintenance	40,000
Dues, Fees and Certifications	500
Fire Station Utilities	122,500
Fire Station Repair and Maintenance	48,000
Apparatus Maint - Olympia	210,000
Total Services	540,500

Capital

Facilities Capital Equipment	30,000
Technology Equipment >\$5k	25,000
Total Capital	55,000

Facilities and Equipment Operations Subtotal 783,000

Total Operations **19,556,818**

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Executive Division (Fire Chief/Commissioners)

Compensation

Wages	174,249
Legislative (Commissioners)	49,152
Total Compensation	223,401

Payroll Taxes and Benefits

Payroll Taxes	14,736
Benefits	40,990
Total Payroll Taxes and Benefits	55,726

Supplies

Office/Operating Supplies	450
Food - Events, Meetings, Workshops	50
Total Supplies	500

Services

Management Consultants/Services	35,000
Travel, Meals and Lodging	11,000
Registrations	5,000
Dues, Fees and Certifications	8,000
Total Services	59,000

Total Executive Division **338,627**

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Support Services Division

Administrative Support

Compensation

Wages	563,993
Volunteer Reimbursement	7,500
Total Compensation	571,493

Payroll Taxes and Benefits

Payroll Taxes	25,338
Benefits	450,351
Total Payroll Taxes and Benefits	475,689

Supplies

Office/Operating Supplies	11,400
Food - Events, Meetings, Workshops	1,500
Uniforms	500
Total Supplies	13,400

Services

Legal Services	50,000
Info Systems Consulting	10,000
Web Based/Hosted Services	45,000
Other Professional Services	6,000
Telecommunications	30,000
Telecom - Cell	20,000
Postage/Shipping	15,000
Travel, Meals and Lodging	3,500
Advertising	1,500
Insurance	120,000
Registrations	3,000
Dues, Fees, Certifications and Memberships	29,500
Use/Excise Tax	7,500
Total Services	341,000

Intergovernmental

Property Tax	3,000
Election Costs	50,000
Total Intergovernmental	53,000

Capital

Software	108,000
Total Capital	108,000

Administrative Support Subtotal **1,562,583**

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Finance Department

Compensation

Wages	271,599
Total Compensation	271,599

Payroll Taxes and Benefits

Payroll Taxes	5702
Benefits	118,488
Total Payroll Taxes and Benefits	124,190

Supplies

Office/Operating Supplies	2,000
Total Supplies	2,000

Services

Financial and Audit Services	20,000
Travel, Meals and Lodging	3,000
Registrations	3,000
Total Services	26,000

Finance Department Subtotal 423,789

Human Resources Department

Compensation

Wages	110,373
Total Compensation	110,373

Payroll Taxes and Benefits

Payroll Taxes	2,164
Benefits	41,841
Total Payroll Taxes and Benefits	44,006

Supplies

Office/Operating Supplies	250
Food - Events, Meetings, Workshops	550
Total Supplies	800

Services

Management Consultants/Services	10,000
Other Professional Services	5,000
Travel, Meals and Lodging	4,200
Advertising	1,500
Total Services	20,700

Human Resources Subtotal 175,879

Total Support Services Division 2,162,251

Total General Fund Appropriations 22,057,696

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Fund Transfers

Innerfund Transfer to ER&R Fund (103)	210,000
Interfund Transfer to Bond Fund (201)	90,000
Total Fund Transfers	300,000

Total Appropriations and Transfers **22,357,696**

Budget Summary and Ending Cash

Total Resources and Revenue	25,843,438
Less Total Appropriations and Transfers	22,357,696
Ending Cash Balance	3,485,742