



2019 Approved Budget
General Fund - Managerial Subfunds
November 15, 2018

Lacey Fire District Three
2019 Donations Fund (101) Budget - Approved

Revenue and Other Resources

| | |
|----------------------------------|--------------|
| Unreserved Beginning Cash | 4,930 |
|----------------------------------|--------------|

Interest and Other Earnings

| | |
|----------------------------|-------|
| Investment Interest Pool | 50 |
| Donations - Unrestricted | 250 |
| Donations - Restricted IFF | 1,000 |

| | |
|----------------------|--------------|
| Total Revenue | 1,300 |
|----------------------|--------------|

| | |
|--|--------------|
| Total Cash, Revenue and Other Resources | 6,230 |
|--|--------------|

Donation Fund Expenditure Budget

Supplies

| | |
|--------------------------------------|--------------|
| Supplies | 1,000 |
| Injured Fire Fighter Assistance | 1,000 |
| Total Supplies and Assistance | 2,000 |

| | |
|---|--------------|
| Total Donation Fund Expenditures | 2,000 |
|---|--------------|

Budget Summary and Ending Cash

| | |
|---|--------------|
| Total Resources and Revenue..... | 6,230 |
| Less Total Expenditures and Transfers..... | 2,000 |
| Total Ending Cash Balance..... | 4,230 |

Lacey Fire District Three
2019 Reserve Fund (102) Budget - Approved

Revenue and Other Resources

| | |
|--|----------------|
| Unreserved Beginning Cash | 354,821 |
| Investment Interest Pool Revenue | 5,000 |
| Total Cash, Revenue and Other Resources | 359,821 |

Reserve Fund Expenditures Budget

Taxes and Benefits

| | |
|---------------------------------|---------------|
| Unemployment | 20,000 |
| LEOFF1 Retiree Benefits | 50,000 |
| Total Taxes and Benefits | 70,000 |

Total Reserve Fund Expenditures **70,000**

Budget Summary and Ending Cash

| | |
|---|----------------|
| Total Resources and Revenue..... | 359,821 |
| Less Total Expenditures and Transfers..... | 70,000 |
| Total Ending Cash Balance..... | 289,821 |

**Lacey Fire District Three
2019 Equipment Repair and Replacement Fund
(103) Budget - **Approved****

Revenue and Other Resources

| | |
|----------------------------------|----------------|
| Unreserved Beginning Cash | 178,155 |
|----------------------------------|----------------|

| | |
|----------------------------------|--------------|
| Investment Interest Pool Revenue | 1,300 |
|----------------------------------|--------------|

| | |
|-------------|----------------|
| Transfer In | 210,000 |
|-------------|----------------|

Total Cash, Revenue and Other Resources **389,455**

Equipment Repair & Replacement Expenditure Budget

Services and Equipment

| | |
|--|-------|
| General Repair and Maintenance - Equipment | 5,000 |
|--|-------|

| | |
|----------------------|---------|
| Replacement Vehicles | 200,000 |
|----------------------|---------|

| | |
|-------------------------------------|----------------|
| Total Services and Equipment | 205,000 |
|-------------------------------------|----------------|

Total ER&R Fund Expenditures **205,000**

Budget Summary and Ending Cash

| | |
|---|----------------|
| Total Resources and Revenue..... | 389,455 |
|---|----------------|

| | |
|---|----------------|
| Less Total Expenditures and Transfers..... | 205,000 |
|---|----------------|

| | |
|---------------------------------------|----------------|
| Total Ending Cash Balance..... | 184,455 |
|---------------------------------------|----------------|