



# 2020 Budget

## All Funds

Approved 11/21/19

**Lacey Fire District #3**  
**All Funds Budget**  
**2020**

**General Fund - 001**

*updated to reflect Medic 1 and Property Tax changes*

<i>Revenue</i>	<b>2020 Budget</b>
Beginning Cash - Unreserved	\$ 4,790,511
Property Taxes including New Const.	18,006,443
Intergovernmental Revenue	7,141
Charges for Goods and Services	4,684,000
Interest and Other	244,600
<b>Total Revenue</b>	<b>\$ 27,732,695</b>
<b><i>Expenditures</i></b>	
Personnel/Taxes and Benefits	\$ 21,006,172
Supplies	689,000
Services	1,747,500
Capital	50,000
Transfers Out	500,000
<b>Total Expenditures</b>	<b>\$ 23,992,672</b>
<b>Unreserved Ending Cash</b>	<b>\$ 3,740,023</b>

**Donation Fund 101**

<i>Revenue</i>	<b>2020 Budget</b>
Beginning Cash - Unreserved	\$ 7,891
Investment and Other	100
Donations	250
Reserved - Injured Fire Fighters	1,000
<b>Total Revenue</b>	<b>\$ 9,241</b>
<b><i>Expenditures</i></b>	
Supplies	\$ 2,500
IFF Assistance	\$ 1,000
<b>Total Expenditures</b>	<b>\$ 3,500</b>
<b>Ending cash</b>	<b>\$ 5,741</b>

**Reserve Fund 102**

<i>Revenue</i>	<b>2020 Budget</b>
Beginning Cash - Unreserved	\$ 412,482
Investment and Other	5,000
Transfers In	100,000
<b>Total Revenue</b>	<b>\$ 517,482</b>
<b><i>Expenditures</i></b>	
LEOFF Benefits	\$ 50,000
Unemployment	20,000
<b>Total Expenditures</b>	<b>\$ 70,000</b>
<b>Unreserved Ending cash</b>	<b>\$ 447,482</b>

## ER&R Fund 103

<i>Revenue</i>	<u>2020 Budget</u>
Beginning Cash - Unreserved	\$ 201,668
Investment and Other	1,300
Transfers In	210,000
<b>Revenue</b>	<b>\$ 412,968</b>
<i>Expenditures</i>	
Emergency Vehicle Repair	\$ 5,000
Replacement Vehicles	200,000
<b>Total Expenditures</b>	<b>\$ 205,000</b>
Unreserved Ending cash	\$ 207,968

## General Fund and Sub Funds

### Summary

<i>Revenue</i>	<u>2020 Budget</u>
General Fund - 001	\$ 27,732,695
Donation Fund 101	9,241
Reserve Fund 102	517,482
ER&R Fund 103	412,968
<b>Total Revenue</b>	<b>\$ 28,672,387</b>
<i>Expenditures</i>	
General Fund - 001	\$ 23,992,672
Donation Fund 101	3,500
Reserve Fund 102	70,000
ER&R Fund 103	205,000
<b>Total Expenditure</b>	<b>\$ 24,271,172</b>
Ending Cash	\$ 4,401,215

## Bond Fund - 201

Updated to reflect certified AV

<i>Revenue</i>	<u>2020 Budget</u>
Beginning Cash - reserved	\$ 45,986
Property Taxes including New Const.	476,528
Interest/Other	2,000
Transfers In	90,000
<b>Total Revenue</b>	<b>\$ 614,514</b>
<i>Expenditures</i>	
UTGO Bond Principal	\$ 450,000
LTGO Bond Principal	60,000
UTGO Bond Interest	15,978
LTGO Bond Interest	28,485
Debt Service Fees	1,000
<b>Total Expense</b>	<b>\$ 555,463</b>
Reserved Ending cash	\$ 59,051

## Bond Fund - 202

<i>Revenue</i>	<u>2020 Budget</u>	
Beginning Cash - reserved	\$	13,886
Property Taxes including New Const.	\$	603,353
Interest/Other		300
<b>Total Revenue</b>	<b>\$</b>	<b>617,539</b>
<i>Expenditures</i>		
UTGO 2017/2019 Bond Interest		597,533
Debt Service Fees		1,000
<b>Total Expense</b>	<b>\$</b>	<b>598,533</b>
<b>Reserved Ending cash</b>	<b>\$</b>	<b>19,006</b>

## Capital Projects Fund - 301

<i>Revenue</i>	<u>2020 Budget</u>	
Beginning Cash - Unreserved	\$	229,991
Investment and Other		3,000
Transfers In		100,000
<b>Total Revenue</b>	<b>\$</b>	<b>332,991</b>
<i>Expenditures</i>		
Capital Facility Projects	\$	100,000
<b>Total Expenditures</b>	<b>\$</b>	<b>100,000</b>
<b>Reserved Ending cash</b>	<b>\$</b>	<b>232,991</b>

## Capital Projects Fund - 306

<i>Revenue</i>	<u>2020 Budget</u>	
Beginning Cash - Unreserved	\$	12,660,706
Investment and Other		100,000
<b>Total Revenue</b>	<b>\$</b>	<b>12,760,706</b>
<i>Expenditures</i>		
Cap Facilities and Equipment Yr 3 Expenditures	\$	7,060,000
<b>Total Expenditures</b>	<b>\$</b>	<b>7,060,000</b>
<b>Reserved Ending cash</b>	<b>\$</b>	<b>5,700,706</b>

