



# 2021 Budget

## All Funds

November 19, 2020

**Lacey Fire District #3**  
**All Funds Budget**  
**2021**

**General Fund - 001**

	<i>Revenue</i>	<u>2021 Budget</u>
Beginning Unassigned Cash and Investments	\$	4,936,660
Property Taxes including New Const.		20,436,910
Intergovernmental Revenue		6,760
Charges for Goods and Services		5,544,778
Interest and Other		397,600
<b>Total Revenue</b>	<b>\$</b>	<b>31,322,708</b>
<b><i>Expenditures</i></b>		
Personnel/Taxes and Benefits	\$	23,345,389
Supplies		715,500
Services		1,942,650
Capital		50,000
Transfers Out		1,194,000
<b>Total Expenditures</b>	<b>\$</b>	<b>27,247,539</b>
<b>Ending Unassigned Cash and Investments</b>	<b>\$</b>	<b>4,075,169</b>

**Donation Fund 101**

	<i>Revenue</i>	<u>2021 Budget</u>
Beginning Assigned Cash and Investments	\$	12,100
Investment and Other		400
Donations		2,500
<b>Total Revenue</b>	<b>\$</b>	<b>15,000</b>
<b><i>Expenditures</i></b>		
Supplies	\$	2,000
<b>Total Expenditures</b>	<b>\$</b>	<b>2,000</b>
<b>Ending Assigned Cash and Investments</b>	<b>\$</b>	<b>13,000</b>

**Reserve Fund 102**

	<i>Revenue</i>	<u>2021 Budget</u>
Beginning Assigned Cash and Investments	\$	518,656
Investment and Other		4,000
Transfers In		125,000
<b>Total Revenue</b>	<b>\$</b>	<b>647,656</b>
<b><i>Expenditures</i></b>		
LEOFF Benefits	\$	50,000
Unemployment		20,000
<b>Total Expenditures</b>	<b>\$</b>	<b>70,000</b>
<b>Ending Assigned Cash and Investments</b>	<b>\$</b>	<b>577,656</b>

## ER&R Fund 103

	<i>Revenue</i>	<u>2021 Budget</u>
Beginning Assigned Cash and Investments	\$	340,813
Investment and Other		1,000
Transfers In		854,000
<b>Revenue</b>	<b>\$</b>	<b>1,195,813</b>
<i>Expenditures</i>		
Emergency Vehicle Repair	\$	5,000
Replacement Vehicles		475,000
<b>Total Expenditures</b>	<b>\$</b>	<b>480,000</b>
Ending Assigned Cash and Investments	\$	715,813

## General Fund and Sub Funds

### Summary

	<i>Revenue</i>	<u>2021 Budget</u>
General Fund - 001	\$	31,322,708
Donation Fund 101		15,000
Reserve Fund 102		647,656
ER&R Fund 103		1,195,813
<b>Total Revenue</b>	<b>\$</b>	<b>33,181,177</b>
<i>Expenditures</i>		
General Fund - 001	\$	27,247,539
Donation Fund 101		2,000
Reserve Fund 102		70,000
ER&R Fund 103		480,000
<b>Total Expenditure</b>	<b>\$</b>	<b>27,799,539</b>
Ending Cash	\$	5,381,638

## Bond Fund - 201 LTGO

	<i>Revenue</i>	<u>2021 Budget</u>
Beginning Restricted Cash and Investments	\$	59,512
Interest/Other		200
Transfers In		90,000
<b>Total Revenue</b>	<b>\$</b>	<b>149,712</b>
<i>Expenditures</i>		
LTGO Bond Principal		60,000
LTGO Bond Interest		27,105
Debt Service Fees		1,000
<b>Total Expense</b>	<b>\$</b>	<b>88,105</b>
Ending Restricted Cash and Investments	\$	61,607

## **Bond Fund - 202 UTGO**

	<i>Revenue</i>	<u>2021 Budget</u>
Beginning Restricted Cash and Investments	\$	135,287
Property Taxes including New Const.	\$	1,217,861
Interest/Other		1,500
<b>Total Revenue</b>	<b>\$</b>	<b>1,354,648</b>
<b><i>Expenditures</i></b>		
UTGO Bond Principal	\$	485,000
UTGO 2017/2019 Bond Interest		680,400
Debt Service Fees		1,500
<b>Total Expense</b>	<b>\$</b>	<b>1,166,900</b>
<b>Ending Restricted Cash and Investments</b>	<b>\$</b>	<b>187,748</b>

## **Capital Projects Fund - 301**

	<i>Revenue</i>	<u>2021 Budget</u>
Beginning Assigned Cash and Investments	\$	241,740
Investment and Other		3,000
Transfers In		125,000
<b>Total Revenue</b>	<b>\$</b>	<b>369,740</b>
<b><i>Expenditures</i></b>		
Capital Facility Projects	\$	125,000
<b>Total Expenditures</b>	<b>\$</b>	<b>125,000</b>
<b>Ending Assigned Cash and Investments</b>	<b>\$</b>	<b>244,740</b>

## **Capital Projects Fund - 307**

	<i>Revenue</i>	<u>2021 Budget</u>
Beginning Restricted Cash and Investments	\$	6,717,281
Investment and Other		50,000
<b>Total Revenue</b>	<b>\$</b>	<b>6,767,281</b>
<b><i>Expenditures</i></b>		
Cap Facilities and Equipment Yr 3 Expenditures	\$	4,002,000
<b>Total Expenditures</b>	<b>\$</b>	<b>4,002,000</b>
<b>Ending Restricted Cash and Investments</b>	<b>\$</b>	<b>2,765,281</b>

