



2022 Budget

All Funds

***APPROVED BY THE BOARD OF FIRE COMMISSIONERS ON
November 18, 2021***

Lacey Fire District #3
All Funds Budget
2022

General Fund - 001

	<i>Revenue</i>	<u>2022 Budget</u>
Beginning Unassigned Cash and Investments	\$	7,232,576
Property Taxes		21,975,705
Intergovernmental Revenue		157,010
Charges for Goods and Services		6,060,212
Interest and Other		637,500
Total Revenue	\$	36,063,003
<i>Expenditures</i>		
Personnel/Taxes and Benefits	\$	27,039,777
Supplies		846,346
Services		1,992,675
Capital		50,000
Transfers Out		1,345,000
Total Expenditures	\$	31,273,798
Ending Unassigned Cash and Investments	\$	4,789,205

Donation Fund 101

	<i>Revenue</i>	<u>2022 Budget</u>
Beginning Assigned Cash and Investments	\$	21,448
Investment and Other		100
Donations		2,000
Total Revenue	\$	23,548
<i>Expenditures</i>		
Supplies	\$	6,000
Total Expenditures	\$	6,000
Ending Assigned Cash and Investments	\$	17,548

Reserve Fund 102

	<i>Revenue</i>	<u>2022 Budget</u>
Beginning Assigned Cash and Investments	\$	577,238
Investment and Other		3,000
Transfers In		125,000
Total Revenue	\$	705,238
<i>Expenditures</i>		
LEOFF Benefits	\$	50,000
Unemployment		20,000
Total Expenditures	\$	70,000
Ending Assigned Cash and Investments	\$	635,238

ER&R Fund 103

	<i>Revenue</i>	<u>2022 Budget</u>
Beginning Assigned Cash and Investments	\$	711,255
Investment and Other		1,000
Transfers In		854,000
Revenue	\$	1,566,255
<i>Expenditures</i>		
Emergency Vehicle Repair	\$	12,000
Replacement Vehicles		305,000
Total Expenditures	\$	317,000
Ending Assigned Cash and Investments	\$	1,249,255

General Fund and Sub Funds

Summary

	<i>Revenue</i>	<u>2022 Budget</u>
General Fund - 001	\$	36,063,003
Donation Fund 101		23,548
Reserve Fund 102		705,238
ER&R Fund 103		1,566,255
Total Revenue	\$	38,358,044
<i>Expenditures</i>		
General Fund - 001	\$	31,273,799
Donation Fund 101		6,000
Reserve Fund 102		70,000
ER&R Fund 103		317,000
Total Expenditure	\$	31,666,799
Ending Cash	\$	6,691,245

Bond Fund - 201 LTGO

	<i>Revenue</i>	<u>2022 Budget</u>
Beginning Restricted Cash and Investments	\$	59,470
Interest/Other		200
Transfers In		91,000
Total Revenue	\$	150,670
<i>Expenditures</i>		
LTGO Bond Principal		65,000
LTGO Bond Interest		25,575
Debt Service Fees		1,000
Total Expense	\$	91,575
Ending Restricted Cash and Investments	\$	59,095

Bond Fund - 202 UTGO

	<i>Revenue</i>	<u>2022 Budget</u>
Beginning Restricted Cash and Investments	\$	85,148
Property Taxes	\$	1,188,842
Interest/Other		1,201
Total Revenue	\$	1,275,191
<i>Expenditures</i>		
UTGO Bond Principal	\$	550,000
UTGO 2017/2019 Bond Interest		665,850
Debt Service Fees		1,500
Total Expense	\$	1,217,350
Ending Restricted Cash and Investments	\$	57,841

Capital Projects Fund - 301

	<i>Revenue</i>	<u>2022 Budget</u>
Beginning Assigned Cash and Investments	\$	343,894
Investment and Other		2,000
Transfers In		275,000
Total Revenue	\$	620,894
<i>Expenditures</i>		
Capital Facility Projects	\$	350,000
Total Expenditures	\$	350,000
Ending Assigned Cash and Investments	\$	270,894

Capital Projects Fund - 307

	<i>Revenue</i>	<u>2022 Budget</u>
Beginning Restricted Cash and Investments	\$	3,935,255
Investment and Other		35,000
Total Revenue	\$	3,970,255
<i>Expenditures</i>		
Cap Facilities and Equipment Yr 3 Expenditures	\$	2,970,255
Total Expenditures	\$	2,970,255
Ending Restricted Cash and Investments	\$	1,000,000

