



2024 Budget

All Funds

APPROVED BY THE BOARD OF FIRE COMMISSIONERS ON
November 16, 2023

2024 LFD3 Approved Budgets



Lacey Fire District Three **2024 General Fund (001) Budget**

Revenue and Other Resources

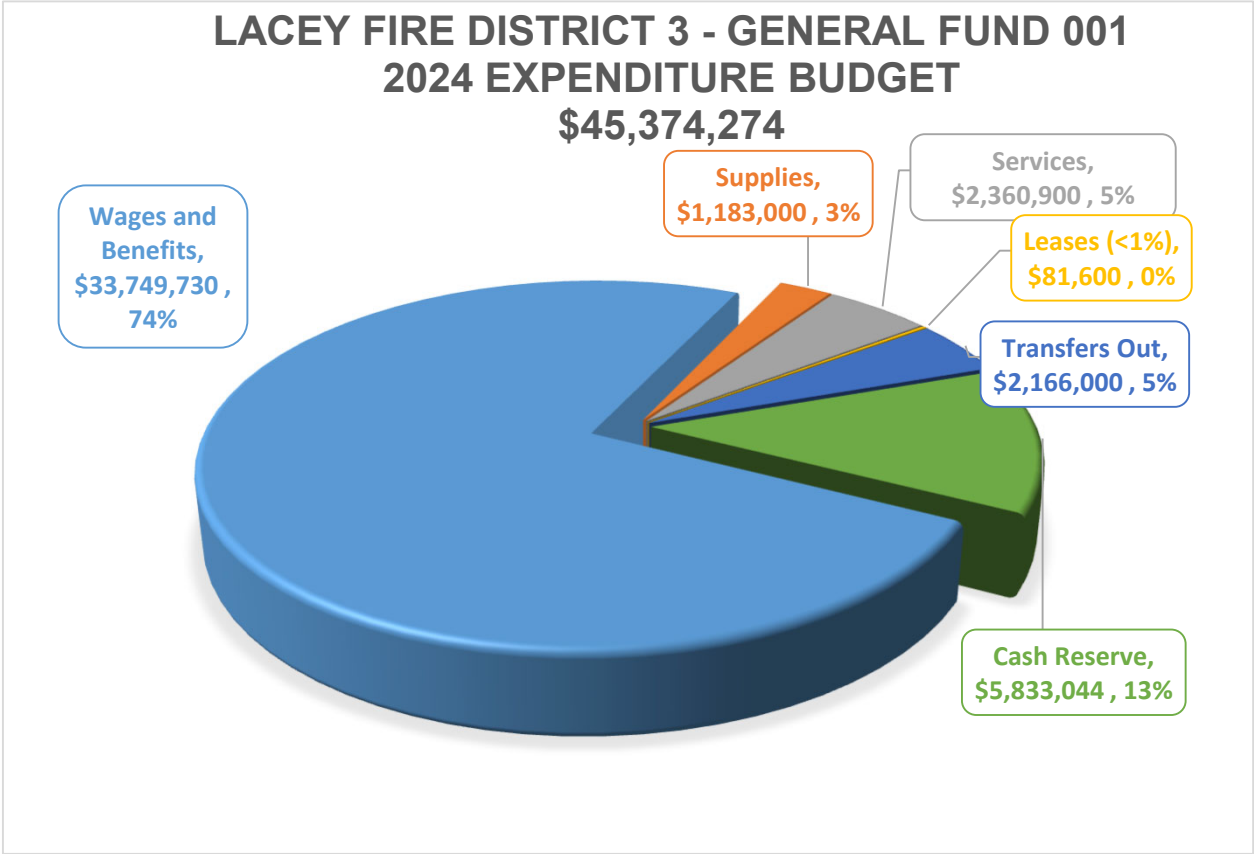
Unassigned Beginning Cash	\$	7,965,761
Property Taxes		30,579,813
Intergovernmental Revenue		5,700
Charges for Goods and Services		6,325,000
Interest and Other Earnings		498,000
Total Cash, Revenue and Other Resources	\$	45,374,274

Expenditures

Personnel Wages/Taxes and Benefits	\$	33,749,730
Supplies		1,183,000
Services		2,360,900
Leases/Long Term Debt		81,600
Total Expenditures	\$	37,375,230

Transfers

Total Transfers Out	\$	2,166,000
Ending Unassigned Cash and Investments	\$	5,833,044



2024 LFD3 Approved Budgets



2024 Donation Fund (101) Budget

Revenue and Other Resources

Assigned Beginning Cash	\$	24,540
Interest and Other Earnings		<u>1,250</u>
Total Cash, Revenue and Other Resources	\$	<u>25,790</u>

Expenditures

Supplies	\$	<u>6,000</u>
Total Expenditures	\$	<u>6,000</u>
Ending Unassigned Cash and Investments	\$	<u>19,790</u>

2024 LFD3 Approved Budgets



2024 Reserve Fund (102) Budget

Revenue and Other Resources

Assigned Beginning Cash	\$	872,293
Interest and Other Earnings		12,000
Transfers In (from General Fund)		<u>125,000</u>
Total Cash, Revenue and Other Resources	\$	<u>1,009,293</u>

Expenditures

Unemployment	\$	50,000
LEOFF 1 Retiree Benefits		<u>55,500</u>
Total Expenditures	\$	<u>105,500</u>

Ending Assigned Cash and Investments	\$	<u>903,793</u>
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2024 LFD3 Approved Budgets



2024 Equipment Repair and Replacement Fund (103) Budget

Revenue and Other Resources

Assigned Beginning Cash	\$	1,239,729
Interest and Other Earnings		24,000
Transfers In (from General Fund)		950,000
Total Cash, Revenue and Other Resources	\$	2,213,729

Expenditures

Services - Emergency Repair and Maintenance	\$	20,000
Fleet Replacement - 2024		924,471
Total Expenditures	\$	944,471
Ending Assigned Cash and Investments	\$	1,269,258

2024 LFD3 Approved Budgets



2024 LTGO Bond Fund (201) Budget

Revenue and Other Resources

Restricted Beginning Cash	\$	63,325
Interest and Other Earnings		1,000
Transfers In (from General Fund)		91,000
Total Cash, Revenue and Other Resources	\$	155,325

Expenditures

LTGO Bond Debt	\$	65,000
LTGO Bond Debt Interest		21,175
Other Debt Service Costs		1,000
Total Expenditures	\$	87,175
Ending Restricted Cash and Investments	\$	68,150

2024 LFD3 Approved Budgets



2024 UTGO Bond Fund (202) Budget

Revenue and Other Resources

Restricted Beginning Cash	\$	138,347
Property Taxes		1,246,223
Interest and Other Earnings		6,000
Total Cash, Revenue and Other Resources	\$	1,390,570

Expenditures

UTGO Bond Debt	\$	655,000
Interest on UTGO Bond Debt		631,500
Other Debt Service Costs		1,500
Total Expenditures	\$	1,288,000

Ending Restricted Cash and Investments	\$	102,570
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2024 LFD3 Approved Budgets



2024 Capital Fund (301) Budget

Revenue and Other Resources

Assigned Beginning Cash	\$	327,508
Interest and Other Earnings		6,000
Transfers In (from General Fund)		<u>1,000,000</u>
Total Cash, Revenue and Other Resources	\$	<u>1,333,508</u>

Expenditures

Capital Facility Project Station 33 - Start-up	\$	1,000,000
Other Capital Facility Projects		<u>300,000</u>
Total Expenditures	\$	<u>1,300,000</u>

Ending Assigned Cash and Investments	\$	<u>33,508</u>
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2024 Capital Facilities and Equipment Project Fund (307) Budget

Revenue and Other Resources

Restricted Beginning Cash	\$	2,460,811
Interest and Other Earnings		<u>35,000</u>
Total Cash, Revenue and Other Resources	\$	<u>2,495,811</u>

Expenditures

Bond Related Capital Facility Projects	\$	<u>2,495,811</u>
Total Expenditures	\$	<u>2,495,811</u>

Ending Restricted Cash and Investments	\$	<u>-</u>
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LACEY FIRE DISTRICT 3
2024 BUDGETS - ALL FUNDS

