



2025 Budget

All Funds

APPROVED BY THE BOARD OF FIRE COMMISSIONERS ON
November 21, 2024

2025 LFD3 Approved Budgets



Lacey Fire District Three **2025 General Fund (001) Budget**

Revenue and Other Resources

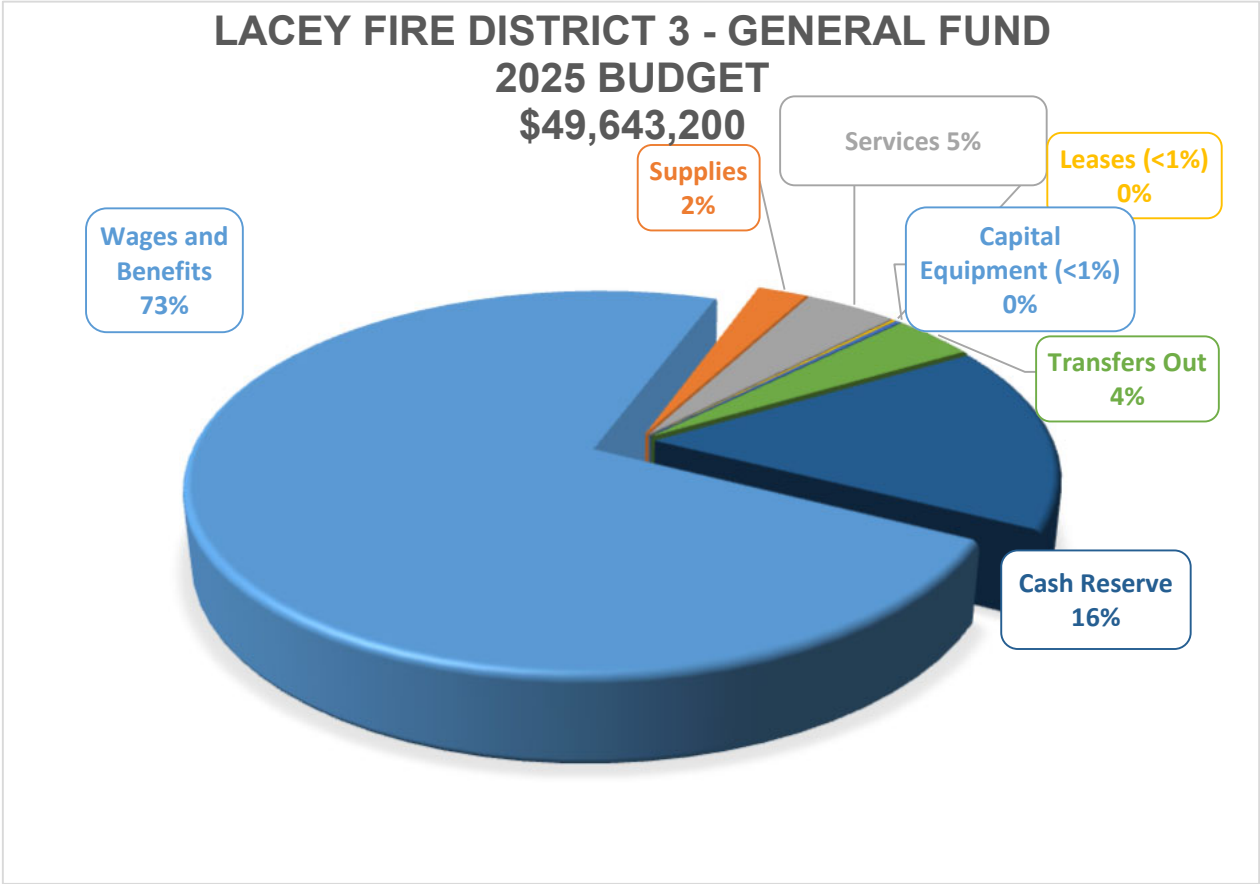
Unassigned Beginning Cash	\$	9,958,000
Property Taxes		32,572,000
Intergovernmental Revenue		6,200
Charges for Goods and Services		6,597,000
Interest and Other Earnings		510,000
Total Cash, Revenue and Other Resources	\$	49,643,200

Expenditures

Personnel Wages/Taxes and Benefits	\$	36,217,960
Supplies		1,177,400
Services		2,171,200
Leases/Long Term Debt		81,600
Capital Equipment		122,000
Total Expenditures	\$	39,770,160

Transfers

Total Transfers Out	\$	1,941,900
Ending Unassigned Cash and Investments	\$	7,931,140





2025 Donation Fund (101) Budget

Revenue and Other Resources

Assigned Beginning Cash	\$	24,500
Interest and Other Earnings		<u>1,400</u>
Total Cash, Revenue and Other Resources	\$	<u>25,900</u>

Expenditures

Supplies	\$	<u>8,000</u>
Total Expenditures	\$	<u>8,000</u>
Ending Unassigned Cash and Investments	\$	<u><u>17,900</u></u>

2025 LFD3 Approved Budgets



2025 Reserve Fund (102) Budget

Revenue and Other Resources

Assigned Beginning Cash	\$	998,000
Interest and Other Earnings		15,000
Transfers In (from General Fund)		125,000
Total Cash, Revenue and Other Resources	\$	1,138,000

Expenditures

Unemployment	\$	50,000
LEOFF 1 Retiree Benefits		55,500
Total Expenditures	\$	105,500

Ending Assigned Cash and Investments	\$	1,032,500
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2025 Equipment Repair and Replacement Fund (103) Budget

Revenue and Other Resources

Assigned Beginning Cash	\$	1,946,000
Interest and Other Earnings		30,000
Transfers In (from General Fund)		1,200,000
Total Cash, Revenue and Other Resources	\$	3,176,000

Expenditures

Services - Emergency Repair and Maintenance	\$	570,000
Fleet Replacement - 2024		2,358,000
Rent/Lease - Equipment		150,000
Total Expenditures	\$	3,078,000
Ending Assigned Cash and Investments	\$	98,000

2025 LFD3 Approved Budgets



2025 LTGO Bond Fund (201) Budget

Revenue and Other Resources

Restricted Beginning Cash	\$	71,000
Interest and Other Earnings		2,000
Transfers In (from General Fund)		16,900
Total Cash, Revenue and Other Resources	\$	89,900

Expenditures

LTGO Bond Debt	\$	70,000
LTGO Bond Debt Interest		18,900
Other Debt Service Costs		1,000
Total Expenditures	\$	89,900
Ending Restricted Cash and Investments	\$	-

2025 LFD3 Approved Budgets



2025 UTGO Bond Fund (202) Budget

Revenue and Other Resources

Restricted Beginning Cash	\$	138,347
Property Taxes		1,338,069
Interest and Other Earnings		7,020
Total Cash, Revenue and Other Resources	\$	<u>1,483,436</u>

Expenditures

UTGO Bond Debt	\$	720,000
Interest on UTGO Bond Debt		608,800
Other Debt Service Costs		1,500
Total Expenditures	\$	<u>1,330,300</u>

Ending Restricted Cash and Investments	\$	<u><u>153,136</u></u>
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2025 LFD3 Approved Budgets



2025 Capital Fund (301) Budget

Revenue and Other Resources

Assigned Beginning Cash	\$	830,000
Interest and Other Earnings		8,000
Transfers In (from General Fund)		600,000
Total Cash, Revenue and Other Resources	\$	<u>1,438,000</u>

Expenditures

Pack Washer Project	\$	60,000
Facility Improvements		1,100,000
Capital Equipment		85,100
Total Expenditures	\$	<u>1,245,100</u>

Ending Assigned Cash and Investments	\$	<u><u>192,900</u></u>
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2025 Capital Facilities and Equipment Project Fund (307)
Budget

Revenue and Other Resources

Restricted Beginning Cash	\$ 629,000
Interest and Other Earnings	<u>8,000</u>
Total Cash, Revenue and Other Resources	\$ 637,000

Expenditures

Bond Related Capital Facility Projects	\$ 637,000
Total Expenditures	\$ <u>637,000</u>

Ending Restricted Cash and Investments	\$ <u><u>-</u></u>
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LACEY FIRE DISTRICT 3
2025 BUDGETS - ALL FUNDS

