

## Lacey Fire District Three Draft 2010 General Fund Budget

<b>REVENUE</b>			
	2008 Actual	2009 Budgeted	2010 Proposed
Beginning Balance	\$ 886,440.46	\$ -	\$ -
Total Tax Revenue	\$ 4,260,792.06	\$ 4,430,706.03	\$ 4,527,558.37
Total Grant Revenue	\$ 171,483.53	\$ 113,000.00	\$ 59,400.00
Total Contract Revenue	\$ 6,289,278.01	\$ 6,768,848.26	\$ 7,422,824.74
Total Miscellaneous/Other Revenue	\$ 227,777.07	\$ 41,900.00	\$ 17,750.00
<b>TOTAL REVENUE</b>	<b>\$ 11,835,771.13</b>	<b>\$ 11,354,454.29</b>	<b>\$ 12,027,533.12</b>

<b>EXPENSES</b>			
<b>SUPPORT SERVICES</b>	2008 Actual	2009 Budgeted	2010 Proposed
Compensation Sub-Total	\$ 545,754.31	\$ 410,512.36	\$ 448,045.37
Benefits Sub-Total	\$ 263,369.63	\$ 265,933.63	\$ 272,907.22
Supplies Sub-Total	\$ 174,951.30	\$ 205,170.83	\$ 130,170.56
Other Services Sub-Total	\$ 303,641.86	\$ 262,300.00	\$ 315,300.00
Intergovernmental Sub-Total	\$ 61,417.96	\$ 32,500.00	\$ 53,500.00
Capital Sub-Total	\$ 20,040.10	\$ 20,000.00	\$ 20,000.00
<b>Total Support Services Division</b>	<b>\$ 1,369,175.16</b>	<b>\$ 1,196,416.82</b>	<b>\$ 1,239,923.15</b>

<b>OPERATIONS</b>	2008 Actual	2009 Budgeted	2010 Proposed
Compensation Sub-Total	\$ 7,563,861.48	\$ 7,502,890.06	\$ 7,898,396.08
Benefits Sub-Total	\$ 1,816,604.79	\$ 1,910,248.07	\$ 2,157,176.09
Supplies Sub-Total	\$ 147,695.48	\$ 120,392.00	\$ 113,252.00
Other Services Sub-Total	\$ 504,429.94	\$ 424,400.00	\$ 439,300.00
Intergovernmental Sub-Total	\$ 53,484.87	\$ 895.00	\$ 895.00
Capital Sub-Total	\$ 135,023.32	\$ 5,000.00	\$ 5,000.00
<b>Total Operations Division</b>	<b>\$ 10,221,099.88</b>	<b>\$ 9,963,825.13</b>	<b>\$ 10,614,019.17</b>

<b>EXECUTIVE</b>	2008 Actual	2009 Budgeted	2010 Proposed
Compensation Sub-Total	\$ 152,560.67	\$ 154,318.13	\$ 159,884.64
Benefits Sub-Total	\$ 25,148.47	\$ 26,194.73	\$ 27,723.68
Supplies Sub-Total	\$ 10.00	\$ -	\$ -
Other Services Sub-Total	\$ 67,776.95	\$ 1,345.00	\$ 1,345.00
<b>Total Executive Division</b>	<b>\$ 245,496.09</b>	<b>\$ 181,857.86</b>	<b>\$ 188,953.32</b>

<b>TOTAL EXPENSES</b>	<b>\$ 11,835,771.13</b>	<b>\$ 11,342,099.81</b>	<b>\$ 12,042,895.63</b>
-----------------------	-------------------------	-------------------------	-------------------------

<b>TOTAL SURPLUS/DEFICIT</b>	<b>\$ -</b>	<b>\$ 12,354.48</b>	<b>\$ (15,362.51)</b>
------------------------------	-------------	---------------------	-----------------------