

City of Lacy Lakeview Fiscal Year 2015-2016 Budget Cover Page August 27, 2015

This budget will raise more revenue from property taxes than last year's budget by an amount of \$37,581, which is a 3.49 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$11,167.

The members of the governing body voted on the budget as follows:

FOR: Calvin Hodde
Amy Hall
Steven Moore
Barbara Seitz
Patrick Bell
Bruce Bundrant

AGAINST:

PRESENT and not voting:

ABSENT: Denise Cogliati

Property Tax Rate Comparison

	2015-2016	2014-2015
Property Tax Rate:	\$0.359537/100	\$0.357195/100
Effective Tax Rate:	\$0.349537/100	\$0.347195/100
Effective Maintenance & Operations Tax Rate:	\$0.260448/100	\$0.253946/100
Rollback Tax Rate:	\$0.383132/100	\$0.376051/100
Debt Rate:	\$0.091588/100	\$0.092368/100

Total debt obligation for City of Lacy Lakeview secured by property taxes:
\$2,255,000

GENERAL FUNDS

CATEGORY REVENUE

10/01/2015-09/30/16 Account / Category	Description	2015/2016 Budget Amount	Previous Activity Current Activity	Balance
GENERAL FUNDS				
	Assorted Taxes	\$ 2,620,636.00		\$ 2,620,636.00
	Permits	\$ 13,000.00		\$ 13,000.00
	Court Fines and Fees	\$ 123,000.00		\$ 123,000.00
	Other Miscellaneous Revenue	\$ 218,736.80		\$ 218,736.80
	TOTAL GENERAL FUNDS	\$ 2,975,372.80	\$ -	\$ 2,975,372.80
GENERAL FUNDS GRAND TOTAL			\$ 2,975,372.80	

10/01/2015-09/30/16

Account / Category	Description	2015/2016 Budget Amount	Previous Activity Current Activity	Balance
ADMINISTRATION				
	Personnel Services	\$ 210,720.00		\$ 210,720.00
	Supplies	\$ 14,000.00		\$ 14,000.00
	Other Services and Charges	\$ 102,795.69		\$ 102,795.69
	TOTAL ADMINISTRATION	\$ 327,515.69	\$ -	\$ 327,515.69
POLICE				
	Personnel Services	\$ 1,396,050.00		\$ 1,396,050.00
	Supplies	\$ 73,500.00		\$ 73,500.00
	Other Services and Charges	\$ 199,123.00		\$ 199,123.00
	Capital Outlay / Lease Payments	\$ 159,835.79		\$ 159,835.79
	TOTAL POLICE	\$ 1,828,508.79	\$ -	\$ 1,828,508.79
FIRE				
	Personnel Services	\$ 73,860.00		\$ 73,860.00
	Supplies	\$ 17,500.00		\$ 17,500.00
	Other Services and Charges	\$ 53,000.00		\$ 53,000.00
	Capital Outlay / Lease Payments	\$ 29,860.35		\$ 29,860.35
	TOTAL FIRE	\$ 174,220.35	\$ -	\$ 174,220.35
PARKS & RECREATION				
	Personnel Services	\$ 119,900.00		\$ 119,900.00
	Supplies	\$ 16,000.00		\$ 16,000.00
	Other Services and Charges	\$ 11,000.00		\$ 11,000.00
	TOTAL PARKS & RECREATION	\$ 146,900.00	\$ -	\$ 146,900.00

GENERAL FUNDS

CATEGORY EXPENSE

<u>STREETS</u>				
Personnel Services		\$	123,930.00	\$ 123,930.00
Supplies		\$	69,000.00	\$ 69,000.00
Other Services and Charges		\$	58,500.00	\$ 58,500.00
Capital Outlay / Lease Payments		\$	82,893.97	\$ 82,893.97
TOTAL STREETS		\$	334,323.97	\$ - \$ 334,323.97

<u>COURT</u>				
Personnel Services		\$	133,604.00	\$ 133,604.00
Supplies		\$	4,000.00	\$ 4,000.00
Other Services and Charges		\$	26,300.00	\$ 26,300.00
TOTAL COURT		\$	163,904.00	\$ - \$ 163,904.00

GENERAL FUNDS GRAND TOTAL		\$	2,975,372.80
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\$ - \$ 2,975,372.80

10/01/2015-09/30/2016

Account / Category	Description	2015/2016 Budget Amount	Previous Activity Current Activity	Balance
<u>WATER & SEWER DEPT</u>				
	Water/Sewer Taps	\$ 6,000.00		\$ 6,000.00
	Water/Sewer Revenues	\$ 2,985,240.00		\$ 2,985,240.00
	Other Fees & Revenues	\$ 113,900.00		\$ 113,900.00
	TOTAL WATER & SEWER	\$ 3,105,140.00	\$ -	\$ 3,105,140.00
<u>WATER & SEWER GRAND TOTAL</u>			\$ 3,105,140.00	

10/01/2015-09/30/2016

Account / Category	Description	2015/2016 Budget Amount	Previous Activity Current Activity	Balance
<u>WATER & SEWER DEPT</u>				
	Personnel Services	\$ 759,250.00		\$ 759,250.00
	Supplies	\$ 125,000.00		\$ 125,000.00
	Other Services and Charges	\$ 1,420,741.08		\$ 1,420,741.08
	Capital Outlay / Lease Payments	\$ 800,148.92		\$ 800,148.92
	TOTAL WATER & SEWER	\$ 3,105,140.00	\$ -	\$ 3,105,140.00
<u>WATER & SEWER GRAND TOTAL</u>			<u>\$ 3,105,140.00</u>	

SPECIAL REVENUE

CATEGORY REVENUE

10/01/2015-09/30/2016

Account / Category	Description	2015/2016 Budget Amount	Previous Activity Current Activity	Balance
SPECIAL REVENUE				
	Hotel/Motel Tax	\$ 315,000.00		\$ 315,000.00
	Other Fees & Revenues	\$ 300.00		\$ 300.00
	TOTAL SPECIAL REVENUE	\$ 315,300.00	\$ -	\$ 315,300.00
SPECIAL REVENUE GRAND TOTAL			\$ 315,300.00	

SPECIAL REVENUE

CATEGORY EXPENSE

10/01/2015-09/30/2016

Account / Category	Description	2015/2016 Budget Amount	Previous Activity Current Activity	Balance
SPECIAL REVENUE				
	Personnel Services	\$ -	\$ -	\$ -
	Supplies	\$ -	\$ -	\$ -
	Other Services and Charges	\$ 315,300.00		\$ 315,300.00
	TOTAL SPECIAL REVENUE	\$ 315,300.00	\$ -	\$ 315,300.00
SPECIAL REVENUE GRAND TOTAL			\$ 315,300.00	