

City of Lacy Lakeview Fiscal Year 2018-2019 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$83,462, which is a 6.98 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 \$13,172.

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

FOR:	Jerry Hall	Amy Hall
	Patrick Bell	Bruce Bundrant

AGAINST:

PRESENT and not voting:

ABSENT:	Calvin Hodde, Mayor	Sharon Clark, Mayor Pro-Tem
	Barbara Seitz	

Property Tax Rate Comparison

	2018-2019	2017-2018
Property Tax Rate:	\$0.352628/100	\$0.352628/100
Effective Tax Rate:	\$0.331329/100	\$0.337591/100
Effective Maintenance & Operations Tax Rate:	\$0.253157/100	\$0.254798/100
Rollback Tax Rate:	\$0.359195/100	\$0.368476/100
Debt Rate:	\$0.077059/100	\$0.084405/100

Total debt obligation for City of Lacy Lakeview secured by property taxes:
\$1,635,000

GENERAL FUNDS

CATEGORY REVENUE

10/01/2018-09/30/2019 Account / Category	Description	2018/2019 Budget Amount	Previous Activity Current Activity	Balance
GENERAL FUNDS				
	Assorted Taxes	\$ 2,894,236.00		\$ 2,894,236.00
	Permits	\$ 46,000.00		\$ 46,000.00
	Court Fines and Fees	\$ 128,000.00		\$ 128,000.00
	Other Miscellaneous Revenue	\$ 158,838.32		\$ 158,838.32
	TOTAL GENERAL FUNDS	\$ 3,227,074.32	\$ -	\$ 3,227,074.32
GENERAL FUNDS GRAND TOTAL			\$ 3,227,074.32	

10/01/2018-09/30/2019 Account / Category	Description	2018/2019 Budget Amount	Previous Activity Current Activity	Balance
ADMINISTRATION				
	Personnel Services	\$ 237,050.00		\$ 237,050.00
	Supplies	\$ 14,000.00		\$ 14,000.00
	Other Services and Charges	\$ 153,217.53		\$ 153,217.53
	TOTAL ADMINISTRATION	\$ 404,267.53	\$ -	\$ 404,267.53
POLICE				
	Personnel Services	\$ 1,611,800.00		\$ 1,611,800.00
	Supplies	\$ 60,500.00		\$ 60,500.00
	Other Services and Charges	\$ 219,948.00		\$ 219,948.00
	Capital Outlay / Lease Payments	\$ 98,081.27		\$ 98,081.27
	TOTAL POLICE	\$ 1,990,329.27	\$ -	\$ 1,990,329.27
FIRE				
	Personnel Services	\$ 84,971.00		\$ 84,971.00
	Supplies	\$ 17,500.00		\$ 17,500.00
	Other Services and Charges	\$ 45,000.00		\$ 45,000.00
	Capital Outlay / Lease Payments	\$ 5,000.00		\$ 5,000.00
	TOTAL FIRE	\$ 152,471.00	\$ -	\$ 152,471.00
PARKS & RECREATION				
	Personnel Services	\$ 93,784.00		\$ 93,784.00
	Supplies	\$ 12,500.00		\$ 12,500.00
	Other Services and Charges	\$ 6,500.00		\$ 6,500.00
	TOTAL PARKS & RECREATION	\$ 112,784.00	\$ -	\$ 112,784.00

GENERAL FUNDS

CATEGORY EXPENSE

<u>STREETS</u>				
Personnel Services	\$	186,250.00	\$	186,250.00
Supplies	\$	80,000.00	\$	80,000.00
Other Services and Charges	\$	60,500.00	\$	60,500.00
Capital Outlay / Lease Payments	\$	52,625.52	\$	52,625.52
TOTAL STREETS	\$	379,375.52	\$	-
			\$	379,375.52
<u>COURT</u>				
Personnel Services	\$	149,547.00	\$	149,547.00
Supplies	\$	4,000.00	\$	4,000.00
Other Services and Charges	\$	34,300.00	\$	34,300.00
TOTAL COURT	\$	187,847.00	\$	-
			\$	187,847.00
<u>GENERAL FUNDS GRAND TOTAL</u>			\$	3,227,074.32
			\$	-
			\$	3,227,074.32

WATER SEWER

CATEGORY REVENUE

10/1/2018-09/30/2019 Account / Category	Description	2018/2019 Budget Amount	Previous Activity Current Activity	Balance
<u>WATER & SEWER DEPT</u>				
	Water/Sewer Taps	\$ 18,000.00	\$ -	\$ 18,000.00
	Water/Sewer Revenues	\$ 2,985,240.00		\$ 2,985,240.00
	Other Fees & Revenues	\$ 143,200.00		\$ 143,200.00
	TOTAL WATER & SEWER	\$ 3,146,440.00	\$ -	\$ 3,146,440.00
<u>WATER & SEWER GRAND TOTAL</u>			\$ 3,146,440.00	

10/01/2018-09/30/2019 Account / Category	Description	2018/2019 Budget Amount	Previous Activity Current Activity	Balance
WATER & SEWER DEPT				
	Personnel Services	\$ 780,000.00		\$ 780,000.00
	Supplies	\$ 90,000.00		\$ 90,000.00
	Other Services and Charges	\$ 1,418,186.00		\$ 1,418,186.00
	Capital Outlay / Lease Payments	\$ 858,254.00		\$ 858,254.00
	TOTAL WATER & SEWER	\$ 3,146,440.00	\$ -	\$ 3,146,440.00
WATER & SEWER GRAND TOTAL			\$ 3,146,440.00	

SPECIAL REVENUE

CATEGORY EXPENSE

10/1/2018-09/30/2019 Account / Category	Description	2018/2019 Budget Amount	Previous Activity Current Activity	Balance
SPECIAL REVENUE			\$ -	
	Personnel Services	\$ -		\$ -
	Supplies	\$ -	\$ -	\$ -
	Other Services and Charges	\$ 400,300.00		\$ 400,300.00
	TOTAL SPECIAL REVENUE	\$ 400,300.00	\$ -	\$ 400,300.00
SPECIAL REVENUE GRAND TOTAL			\$ 400,300.00	

SPECIAL REVENUE

CATEGORY REVENUE

10/01/2018-09/30/2019 Account / Category	Description	2018/2019 Budget Amount	Previous Activity Current Activity	Balance
SPECIAL REVENUE				
	Hotel/Motel Tax	\$ 400,000.00		\$ 400,000.00
	Other Fees & Revenues	\$ 300.00		\$ 300.00
	TOTAL SPECIAL REVENUE	\$ 400,300.00	\$ -	\$ 400,300.00
SPECIAL REVENUE GRAND TOTAL			\$ 400,300.00	