

City of Lacy Lakeview Fiscal Year 2019-2020 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$61,409, which is a 4.79 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 \$23,974.

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

FOR: Mayor Sharon Clark Patrick Bell
Bruce Bundrant Robert Pisek
Babara Seitz Chuck Wilson

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2019-2020	2018-2019
Property Tax Rate:	\$0.340064/100	\$0.352628/100
Effective Tax Rate:	\$0.330064/100	\$0.331329/100
Effective Maintenance & Operations Tax Rate:	\$0.259998/100	\$0.253157/100
Rollback Tax Rate:	\$0.360874/100	\$0.359195/100
Debt Rate:	\$0.070995/100	\$0.077059/100

Total debt obligation for City of Lacy Lakeview secured by property taxes:
\$1,420,000

GENERAL FUNDS

CATEGORY REVENUE

10/01/2019-09/30/2020	Description	2019/2020 Budget Amount	Previous Activity Current Activity	Balance
Account / Category				
GENERAL FUNDS				
Assorted Taxes	\$ 3,072,416.00	\$ 3,072,416.00		
Permits	\$ 45,500.00	\$ 45,500.00		
Court Fines and Fees	\$ 70,000.00	\$ 70,000.00		
Other Miscellaneous Revenue	\$ 185,138.32	\$ 185,138.32		
TOTAL GENERAL FUNDS	\$ 3,373,054.32	\$ -	\$ 3,373,054.32	
GENERAL FUNDS GRAND TOTAL			\$ 3,373,054.32	

10/01/2019-09/30/2020 Account / Category	Description	2019/2020 Budget Amount	Previous Activity Current Activity	Balance
ADMINISTRATION				
	Personnel Services	\$ 246,050.00		\$ 246,050.00
	Supplies	\$ 14,000.00		\$ 14,000.00
	Other Services and Charges	\$ 159,774.38		\$ 159,774.38
	TOTAL ADMINISTRATION	\$ 419,824.38	\$ -	\$ 419,824.38
POLICE				
	Personnel Services	\$ 1,651,300.00		\$ 1,651,300.00
	Supplies	\$ 60,500.00		\$ 60,500.00
	Other Services and Charges	\$ 236,960.00		\$ 236,960.00
	Capital Outlay / Lease Payments	\$ 84,542.42		\$ 84,542.42
	TOTAL POLICE	\$ 2,033,302.42	\$ -	\$ 2,033,302.42
FIRE				
	Personnel Services	\$ 88,721.00		\$ 88,721.00
	Supplies	\$ 17,500.00		\$ 17,500.00
	Other Services and Charges	\$ 46,000.00		\$ 46,000.00
	Capital Outlay / Lease Payments	\$ 12,300.00		\$ 12,300.00
	TOTAL FIRE	\$ 164,521.00	\$ -	\$ 164,521.00
PARKS & RECREATION				
	Personnel Services	\$ 98,484.00		\$ 98,484.00
	Supplies	\$ 12,500.00		\$ 12,500.00
	Other Services and Charges	\$ 6,500.00		\$ 6,500.00
	TOTAL PARKS & RECREATION	\$ 117,484.00	\$ -	\$ 117,484.00

GENERAL FUNDS

CATEGORY EXPENSE

STREETS

Personnel Services	\$ 207,450.00	\$ 207,450.00
Supplies	\$ 65,000.00	\$ 65,000.00
Other Services and Charges	\$ 60,500.00	\$ 60,500.00
Capital Outlay / Lease Payments	\$ 122,625.52	\$ 122,625.52
TOTAL STREETS	\$ 455,575.52	\$ 455,575.52

COURT

Personnel Services	\$ 152,347.00	\$ 152,347.00
Supplies	\$ 4,000.00	\$ 4,000.00
Other Services and Charges	\$ 26,000.00	\$ 26,000.00
TOTAL COURT	\$ 182,347.00	\$ 182,347.00

GENERAL FUNDS GRAND TOTAL **\$ 3,373,054.32**

\$ - \$ 3,373,054.32

10/1/2019-09/30/2020	Account / Category	Description	2019/2020 Budget Amount	Previous Activity Current Activity	Balance
WATER & SEWER DEPT					
		Water/Sewer Taps	\$ 18,000.00	\$ -	\$ 18,000.00
		Water/Sewer Revenues	\$ 2,985,240.00		\$ 2,985,240.00
		Other Fees & Revenues	\$ 150,900.00		\$ 150,900.00
		TOTAL WATER & SEWER	\$ 3,154,140.00	\$ -	\$ 3,154,140.00
WATER & SEWER GRAND TOTAL				\$ 3,154,140.00	

10/01/2019-09/30/2020

Account / Category	Description	2019/2020 Budget Amount	Previous Activity Current Activity	Balance
WATER & SEWER DEPT				
	Personnel Services	\$ 809,000.00		\$ 809,000.00
	Supplies	\$ 90,000.00		\$ 90,000.00
	Other Services and Charges	\$ 1,363,011.99		\$ 1,363,011.99
	Capital Outlay / Lease Payments	\$ 892,128.01		\$ 892,128.01
	TOTAL WATER & SEWER	\$ 3,154,140.00	\$ -	\$ 3,154,140.00
WATER & SEWER GRAND TOTAL			\$ 3,154,140.00	

SPECIAL REVENUE

CATEGORY REVENUE

10/01/2019-09/30/2020

Account / Category	Description	2019/2020 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	

SPECIAL REVENUE

CATEGORY EXPENSE

10/1/2019-09/30/2020

Account / Category	Description	2019/2020 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	