

City of Lacy Lakeview Fiscal Year 2020-2021 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$94,556, which is a 7.03 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 \$37,088.

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

FOR: **Sharon Clark** **Bruce Bundrant**
 Michael Hodde **Robert Plsek**

AGAINST:

PRESENT and not voting:

ABSENT: **Richard Lednicky** **Barbara Seitz**
 Charles Wilson

Property Tax Rate Comparison

2020-2021	2020-2021	2019-2020
Property Tax Rate:	0.362236	0.340064
No New Revenue Tax Rate:	0.347236	
No New Revenue Maintenance & Operations Tax	0.425140	
Voter Approval Tax Rate:	0.363560	
Debt Rate:	0.069950	

GENERAL FUNDS

CATEGORY REVENUE

10/01/2020-09/30/2021 Account / Category	Description	2020/2021 Budget Amount	Previous Activity Current Activity	Balance
GENERAL FUNDS				
	Assorted Taxes	\$ 3,303,234.25		\$ 3,303,234.25
	Permits	\$ 45,500.00		\$ 45,500.00
	Court Fines and Fees	\$ 60,000.00		\$ 60,000.00
	Other Miscellaneous Revenue	\$ 223,138.32		\$ 223,138.32
	TOTAL GENERAL FUNDS	\$ 3,631,872.57	\$ -	\$ 3,631,872.57
GENERAL FUNDS GRAND TOTAL			\$ 3,631,872.57	

10/01/2020-09/30/2021 Account / Category	Description	2020/2021 Budget Amount	Previous Activity Current Activity	Balance
ADMINISTRATION				
	Personnel Services	\$ 251,050.00		\$ 251,050.00
	Supplies	\$ 10,000.00		\$ 10,000.00
	Other Services and Charges	\$ 399,184.07		\$ 399,184.07
	TOTAL ADMINISTRATION	\$ 660,234.07	\$ -	\$ 660,234.07
POLICE				
	Personnel Services	\$ 1,734,300.00		\$ 1,734,300.00
	Supplies	\$ 55,500.00		\$ 55,500.00
	Other Services and Charges	\$ 240,396.00		\$ 240,396.00
	Capital Outlay / Lease Payments	\$ 93,553.87		\$ 93,553.87
	TOTAL POLICE	\$ 2,123,749.87	\$ -	\$ 2,123,749.87
FIRE				
	Personnel Services	\$ 91,621.00		\$ 91,621.00
	Supplies	\$ 17,500.00		\$ 17,500.00
	Other Services and Charges	\$ 46,000.00		\$ 46,000.00
	Capital Outlay / Lease Payments	\$ 12,493.63	\$ -	\$ 12,493.63
	TOTAL FIRE	\$ 167,614.63	\$ -	\$ 167,614.63
PARKS & RECREATION				
	Personnel Services	\$ 100,132.00		\$ 100,132.00
	Supplies	\$ 12,500.00		\$ 12,500.00
	Other Services and Charges	\$ 6,500.00		\$ 6,500.00
	TOTAL PARKS & RECREATION	\$ 119,132.00	\$ -	\$ 119,132.00

GENERAL FUNDS

CATEGORY EXPENSE

<u>STREETS</u>				
Personnel Services		\$ 207,876.00		\$ 207,876.00
Supplies		\$ 75,000.00		\$ 75,000.00
Other Services and Charges		\$ 60,500.00		\$ 60,500.00
Capital Outlay / Lease Payments		\$ 25,000.00	\$ -	\$ 25,000.00
TOTAL STREETS		\$ 368,376.00	\$ -	\$ 368,376.00
<u>COURT</u>				
Personnel Services		\$ 162,766.00		\$ 162,766.00
Supplies		\$ 4,000.00		\$ 4,000.00
Other Services and Charges		\$ 26,000.00		\$ 26,000.00
TOTAL COURT		\$ 192,766.00	\$ -	\$ 192,766.00
<u>GENERAL FUNDS GRAND TOTAL</u>			\$ 3,631,872.57	
			\$ -	\$ 3,631,872.57

10/01/2020-09/30/2021

Account / Category	Description	2020/2021 Budget Amount	Previous Activity Current Activity	Balance
<u>WATER & SEWER DEPT</u>				
	Water/Sewer Taps	\$ 18,000.00		\$ 18,000.00
	Water/Sewer Revenues	\$ 3,022,656.00		\$ 3,022,656.00
	Other Fees & Revenues	\$ 150,900.00		\$ 150,900.00
	TOTAL WATER & SEWER	\$ 3,191,556.00	\$ -	\$ 3,191,556.00
<u>WATER & SEWER GRAND TOTAL</u>			\$ 3,191,556.00	

10/01/2020-09/30/2021

Account / Category	Description	2020/2021 Budget Amount	Previous Activity Current Activity	Balance
WATER & SEWER DEPT				
	Personnel Services	\$ 876,700.00		\$ 876,700.00
	Supplies	\$ 90,000.00		\$ 90,000.00
	Other Services and Charges	\$ 1,601,154.67		\$ 1,601,154.67
	Capital Outlay / Lease Payments	\$ 623,701.33		\$ 623,701.33
	TOTAL WATER & SEWER	\$ 3,191,556.00	\$ -	\$ 3,191,556.00
WATER & SEWER GRAND TOTAL			\$ 3,191,556.00	

SPECIAL REVENUE

CATEGORY REVENUE

10/01/2020-09/30/2021 Account / Category	Description	2020/2021 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

10/01/2020-09/30/2021

Account / Category	Description	2020/2021 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	