

City of Lacy Lakeview Fiscal Year 2021-2022 Proposed Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$53,520, which is a 3.58 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 \$10,967.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	\$0.352624/100	\$0.362236/100
No-New-Revenue Tax Rate:	\$0.342624/100	\$0.347236/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.276648/100	\$0.425140/100
Voter-Approval Tax Rate:	\$0.355366/100	\$0.363560/100
Debt Rate:	\$0.061571/100	\$0.069950/100

GENERAL FUNDS

CATEGORY REVENUE

PROPOSED

10/1/2021-09/30/2022

Account / Category	Description	2021/2022 Budget Amount	Previous Activity Current Activity	Balance
GENERAL FUNDS				
	Assorted Taxes	\$ 3,720,606.00		\$ 3,720,606.00
	Permits	\$ 45,500.00		\$ 45,500.00
	Court Fines and Fees	\$ 65,000.00		\$ 65,000.00
	Other Miscellaneous Revenue	\$ 168,138.32		\$ 168,138.32
	TOTAL GENERAL FUNDS	\$ 3,999,244.32	\$ -	\$ 3,999,244.32
GENERAL FUNDS GRAND TOTAL			\$ 3,999,244.32	

GENERAL FUNDS

CATEGORY EXPENSE

PROPOSED

10/01/2021-09/30/2022

Account / Category	Description	2021/2022 Budget Amount	Previous Activity Current Activity	Balance
ADMINISTRATION				
	Personnel Services	\$ 256,904.00		\$ 256,904.00
	Supplies	\$ 16,000.00		\$ 16,000.00
	Other Services and Charges	\$ 651,466.52		\$ 651,466.52
	TOTAL ADMINISTRATION	\$ 924,370.52	\$ -	\$ 924,370.52
POLICE				
	Personnel Services	\$ 1,777,147.30		\$ 1,777,147.30
	Supplies	\$ 55,500.00		\$ 55,500.00
	Other Services and Charges	\$ 237,306.00		\$ 237,306.00
	Capital Outlay / Lease Payments	\$ 119,968.87		\$ 119,968.87
	TOTAL POLICE	\$ 2,189,922.17	\$ -	\$ 2,189,922.17
FIRE				
	Personnel Services	\$ 93,652.00		\$ 93,652.00
	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	\$ 169,645.63	\$ -	\$ 169,645.63
PARKS & RECREATION				
	Personnel Services	\$ 106,756.00		\$ 106,756.00
	Supplies	\$ 12,500.00		\$ 12,500.00
	Other Services and Charges	\$ 24,500.00		\$ 24,500.00
	TOTAL PARKS & RECREATION	\$ 143,756.00	\$ -	\$ 143,756.00

GENERAL FUNDS

CATEGORY EXPENSE

STREETS

Personnel Services	\$ 215,560.00	\$ 215,560.00
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	\$ 376,060.00	\$ 376,060.00

COURT

Personnel Services	\$ 165,490.00	\$ 165,490.00
Supplies	\$ 4,000.00	\$ 4,000.00
Other Services and Charges	\$ 26,000.00	\$ 26,000.00
TOTAL COURT	\$ 195,490.00	\$ 195,490.00

GENERAL FUNDS GRAND TOTAL	\$ 3,999,244.32
----------------------------------	------------------------

	\$ -	\$ 3,999,244.32
--	------	-----------------

WATER SEWER

CATEGORY REVENUE

PROPOSED

10/01/2021-09/30/2022

Account / Category	Description	2021/2022 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	\$ 200,900.00		\$ 200,900.00
	TOTAL WATER & SEWER	\$ 3,241,556.00	\$ -	\$ 3,241,556.00
<u>WATER & SEWER GRAND TOTAL</u>			\$	<u>3,241,556.00</u>

PROPOSED

10/01/2021-09/30/2022

Account / Category	Description	2021/2022 Budget Amount	Previous Activity Current Activity	Balance
<u>WATER & SEWER DEPT</u>				
	Personnel Services	\$ 971,628.00		\$ 971,628.00
	Supplies	\$ 90,000.00		\$ 90,000.00
	Other Services and Charges	\$ 1,515,822.00		\$ 1,515,822.00
	Capital Outlay / Lease Payments	\$ 664,106.00		\$ 664,106.00
	TOTAL WATER & SEWER	\$ 3,241,556.00	\$ -	\$ 3,241,556.00
<u>WATER & SEWER GRAND TOTAL</u>			<u>\$ 3,241,556.00</u>	

SPECIAL REVENUE

CATEGORY REVENUE

PROPOSED

10/01/2021-09/30/2022

Account / Category	Description	2021/2022 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

PROPOSED

10/01/2021-09/30/2022

Account / Category	Description	2021/2022 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
------------------------------------	----------------------