

# City of Lacy Lakeview Fiscal Year 2021-2022 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:** Michael Hodde, Richard Lednicky, Niecey Payne, Robert Plsek, Sharon Clark, and Barbara Seitz

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:** Charles Wilson

## Property Tax Rate Comparison

	<b>2021-2022</b>	<b>2020-2021</b>
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

Total debt obligation for City of Lacy Lakeview secured by property taxes:  
\$999,000.00

## GENERAL FUNDS

## CATEGORY REVENUE

10/1/2021-09/30/2022 Account / Category	Description	2021/2022 Budget Amount	Previous Activity Current Activity	Balance
<b>GENERAL FUNDS</b>				
	Assorted Taxes	\$ 3,712,240.00		\$ 3,712,240.00
	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
	<b>TOTAL GENERAL FUNDS</b>	<b>\$ 3,990,878.32</b>	<b>\$ -</b>	<b>\$ 3,990,878.32</b>
<b>GENERAL FUNDS GRAND TOTAL</b>			<b>\$ 3,990,878.32</b>	

10/01/2021-09/30/2022 Account / Category	Description	2021/2022 Budget Amount	Previous Activity Current Activity	Balance
<b>ADMINISTRATION</b>				
	Personnel Services	\$ 254,404.00		\$ 254,404.00
	Supplies	\$ 16,000.00		\$ 16,000.00
	Other Services and Charges	\$ 600,240.97		\$ 600,240.97
	<b>TOTAL ADMINISTRATION</b>	<b>\$ 870,644.97</b>	<b>\$ -</b>	<b>\$ 870,644.97</b>
<b>POLICE</b>				
	Personnel Services	\$ 1,797,767.30		\$ 1,797,767.30
	Supplies	\$ 55,500.00		\$ 55,500.00
	Other Services and Charges	\$ 254,645.55		\$ 254,645.55
	Capital Outlay / Lease Payments	\$ 119,968.87		\$ 119,968.87
	<b>TOTAL POLICE</b>	<b>\$ 2,227,881.72</b>	<b>\$ -</b>	<b>\$ 2,227,881.72</b>
<b>FIRE</b>				
	Personnel Services	\$ 94,452.00		\$ 94,452.00
	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
	<b>TOTAL FIRE</b>	<b>\$ 170,445.63</b>	<b>\$ -</b>	<b>\$ 170,445.63</b>
<b>PARKS &amp; RECREATION</b>				
	Personnel Services	\$ 108,356.00		\$ 108,356.00
	Supplies	\$ 12,500.00		\$ 12,500.00
	Other Services and Charges	\$ 24,500.00		\$ 24,500.00
	<b>TOTAL PARKS &amp; RECREATION</b>	<b>\$ 145,356.00</b>	<b>\$ -</b>	<b>\$ 145,356.00</b>

GENERAL FUNDS

CATEGORY EXPENSE

<u>STREETS</u>				
Personnel Services		\$	218,560.00	\$ 218,560.00
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
<b>TOTAL STREETS</b>		\$	<b>379,060.00</b>	\$ - \$ <b>379,060.00</b>

<u>COURT</u>				
Personnel Services		\$	167,490.00	\$ 167,490.00
Supplies		\$	4,000.00	\$ 4,000.00
Other Services and Charges		\$	26,000.00	\$ 26,000.00
<b>TOTAL COURT</b>		\$	<b>197,490.00</b>	\$ - \$ <b>197,490.00</b>

GENERAL FUNDS GRAND TOTAL \$ 3,990,878.32

\$ - \$ 3,990,878.32

10/01/2021-09/30/2022		2021/2022	Previous Activity	
Account / Category	Description	Budget Amount	Current Activity	Balance
<b>WATER &amp; SEWER DEPT</b>				
	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
	<b>TOTAL WATER &amp; SEWER</b>	<b>\$ 3,241,556.00</b>	<b>\$ -</b>	<b>\$ 3,241,556.00</b>
<b>WATER &amp; SEWER GRAND TOTAL</b>			<b>\$ 3,241,556.00</b>	

10/01/2021-09/30/2022

Account / Category	Description	2021/2022 Budget Amount	Previous Activity Current Activity	Balance
<b>WATER &amp; SEWER DEPT</b>				
	Personnel Services	\$ 990,628.00		\$ 990,628.00
	Supplies	\$ 90,000.00		\$ 90,000.00
	Other Services and Charges	\$ 1,496,822.00		\$ 1,496,822.00
	Capital Outlay / Lease Payments	\$ 664,106.00		\$ 664,106.00
	<b>TOTAL WATER &amp; SEWER</b>	<b>\$ 3,241,556.00</b>	<b>\$ -</b>	<b>\$ 3,241,556.00</b>
<b>WATER &amp; SEWER GRAND TOTAL</b>			<b>\$ 3,241,556.00</b>	

## SPECIAL REVENUE

## CATEGORY REVENUE

10/01/2021-09/30/2022 Account / Category	Description	2021/2022 Budget Amount	Previous Activity Current Activity	Balance
<b>SPECIAL REVENUE</b>				
	Hotel/Motel Tax	\$ 400,000.00		\$ 400,000.00
	Other Fees & Revenues	\$ 300.00		\$ 300.00
	<b>TOTAL SPECIAL REVENUE</b>	<b>\$ 400,300.00</b>	<b>\$ -</b>	<b>\$ 400,300.00</b>
<b>SPECIAL REVENUE GRAND TOTAL</b>			<b>\$ 400,300.00</b>	

SPECIAL REVENUE

CATEGORY EXPENSE

10/01/2021-09/30/2022

Account / Category	Description	2021/2022 Budget Amount	Previous Activity Current Activity	Balance
<b>SPECIAL REVENUE</b>			\$ -	
	Personnel Services	\$ -	\$ -	\$ -
	Supplies	\$ -	\$ -	\$ -
	Other Services and Charges	\$ 400,300.00		\$ 400,300.00
	<b>TOTAL SPECIAL REVENUE</b>	<b>\$ 400,300.00</b>	<b>\$ -</b>	<b>\$ 400,300.00</b>
<b>SPECIAL REVENUE GRAND TOTAL</b>			<b>\$ 400,300.00</b>	