

City of Lacy Lakeview

Fiscal Year 2014-2015

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$46,474, which is a 4.51 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 \$18,746.

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

FOR: Calvin Hodde, Sharon Clark, Amy Hall, Denise Cogliati, Bruce Bundrant, Patrick Bell, and Steven Moore.

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2014-2015	2013-2014
Property Tax Rate:	\$0.357195/100	\$0.359170/100
Effective Tax Rate:	\$0.347195/100	\$0.345465/100
Effective Maintenance & Operations Tax Rate:	\$0.253946/100	\$0.238290/100
Rollback Tax Rate:	\$0.376051/100	\$0.365179/100
Debt Rate:	\$0.092368/100	\$0.098624/100

Total debt obligation for City of Lacy Lakeview secured by property taxes:
\$2,445,000.00

GENERAL FUNDS

CATEGORY REVENUE

<u>Account / Category</u>	<u>Description</u>	<u>2014/2015 Budget Amount</u>
GENERAL FUNDS		
	Assorted Taxes	\$ 2,483,740.00
	Permits	\$ 13,000.00
	Court Fines and Fees	\$ 123,000.00
	Other Miscellaneous Revenue	\$ 203,622.68
	TOTAL GENERAL FUNDS	\$ 2,823,362.68
GENERAL FUNDS GRAND TOTAL		\$ 2,823,362.68

GENERAL FUNDS

CATEGORY EXPENSE

<u>Account / Category</u>	<u>Description</u>	<u>2014/2015 Budget Amount</u>
<u>ADMINISTRATION</u>		
	Personnel Services	\$ 199,814.00
	Supplies	\$ 14,000.00
	Other Services and Charges	\$ 188,607.49
	TOTAL ADMINISTRATION	\$ 402,421.49
<u>POLICE</u>		
	Personnel Services	\$ 1,326,350.00
	Supplies	\$ 80,500.00
	Other Services and Charges	\$ 184,800.00
	Capital Outlay / Lease Payments	\$ 133,819.71
	TOTAL POLICE	\$ 1,725,469.71
<u>FIRE</u>		
	Personnel Services	\$ 68,413.60
	Supplies	\$ 32,000.00
	Other Services and Charges	\$ 40,500.00
	Capital Outlay / Lease Payments	\$ 30,993.77
	TOTAL FIRE	\$ 171,907.37
<u>PARKS & RECREATION</u>		
	Personnel Services	\$ 111,228.00
	Supplies	\$ 18,000.00
	Other Services and Charges	\$ 3,500.00
	TOTAL PARKS & RECREATION	\$ 132,728.00

GENERAL FUNDS

CATEGORY EXPENSE

STREETS

Personnel Services	\$	118,121.00
Supplies	\$	71,000.00
Other Services and Charges	\$	64,500.00
Capital Outlay / Lease Payments	\$	8,419.11
TOTAL STREETS	\$	262,040.11

COURT

Personnel Services	\$	108,296.00
Supplies	\$	4,000.00
Other Services and Charges	\$	16,500.00
TOTAL COURT	\$	128,796.00

GENERAL FUNDS GRAND TOTAL	\$ 2,823,362.68
----------------------------------	------------------------

<u>Account / Category</u>	<u>Description</u>	<u>2014/2015 Budget Amount</u>
<u>WATER & SEWER DEPT</u>		
	Water/Sewer Taps	\$ 4,500.00
	Water/Sewer Revenues	\$ 2,946,000.00
	Other Fees & Revenues	\$ 115,100.00
	TOTAL WATER & SEWER	\$ 3,065,600.00
<u>WATER & SEWER GRAND TOTAL</u>		<u>\$ 3,065,600.00</u>

<u>Account / Category</u>	<u>Description</u>	<u>2014/2015 Budget Amount</u>
<u>WATER & SEWER DEPT</u>		
	Personnel Services	\$ 756,105.00
	Supplies	\$ 136,000.00
	Other Services and Charges	\$ 1,415,655.99
	Capital Outlay / Lease Payments	\$ 757,839.01
	TOTAL WATER & SEWER	\$ 3,065,600.00
<u>WATER & SEWER GRAND TOTAL</u>		<u>\$ 3,065,600.00</u>

SPECIAL REVENUE

CATEGORY REVENUE

<u>Account / Category</u>	<u>Description</u>	<u>2014/2015 Budget Amount</u>
<u>SPECIAL REVENUE</u>		
	Hotel/Motel Tax	\$ 315,000.00
	Other Fees & Revenues	\$ 300.00
	TOTAL SPECIAL REVENUE	\$ 315,300.00
<u>SPECIAL REVENUE GRAND TOTAL</u>		<u>\$ 315,300.00</u>

SPECIAL REVENUE

CATEGORY EXPENSE

<u>Account / Category</u>	<u>Description</u>	<u>2014/2015 Budget Amount</u>
<u>SPECIAL REVENUE</u>		
	Personnel Services	\$ -
	Supplies	\$ -
	Other Services and Charges	\$ 315,300.00
	TOTAL SPECIAL REVENUE	\$ 315,300.00
<u>SPECIAL REVENUE GRAND TOTAL</u>		<u>\$ 315,300.00</u>