

City of Lacy Lakeview Fiscal Year 2016-2017 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$34,370, which is a 3.11 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 \$8,823.

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

FOR: Calvin Hodde Denise Cogliati Patrick Bell
Bruce Bundrant Amy Hall Steven Moore
Barbara Seitz

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2016-2017	2015-2016
Property Tax Rate:	\$0.352628/100	\$0.359537/100
Effective Tax Rate:	\$0.342628/100	\$0.349537/100
Effective Maintenance & Operations Tax Rate:	\$0.256254/100	\$0.260448/100
Rollback Tax Rate:	\$0.373509/100	\$0.383132/100
Debt Rate:	\$0.087467/100	\$0.091588/100

Total debt obligation for City of Lacy Lakeview secured by property taxes:
\$2,055,000.

GENERAL FUNDS

CATEGORY REVENUE

10/01/2016-09/30/2017	Description	2016/2017 Budget Amount	Previous Activity Current Activity	Balance
Account / Category				
GENERAL FUNDS				
	Assorted Taxes	\$ 2,651,666.00		\$ 2,651,666.00
	Permits	\$ 24,000.00		\$ 24,000.00
	Court Fines and Fees	\$ 123,000.00		\$ 123,000.00
	Other Miscellaneous Revenue	\$ 220,236.80		\$ 220,236.80
	TOTAL GENERAL FUNDS	\$ 3,018,902.80	\$ -	\$ 3,018,902.80
GENERAL FUNDS GRAND TOTAL			\$ 3,018,902.80	

GENERAL FUNDS

CATEGORY EXPENSE

10/01/2016-09/30/2017

Account / Category	Description	2016/2017 Budget Amount	Previous Activity Current Activity	Balance
ADMINISTRATION				
	Personnel Services	\$ 218,550.00		\$ 218,550.00
	Supplies	\$ 14,000.00		\$ 14,000.00
	Other Services and Charges	\$ 93,272.32		\$ 93,272.32
	TOTAL ADMINISTRATION	\$ 325,822.32	\$ -	\$ 325,822.32
POLICE				
	Personnel Services	\$ 1,462,200.00		\$ 1,462,200.00
	Supplies	\$ 73,500.00		\$ 73,500.00
	Other Services and Charges	\$ 203,623.00		\$ 203,623.00
	Capital Outlay / Lease Payments	\$ 133,618.16		\$ 133,618.16
	TOTAL POLICE	\$ 1,872,941.16	\$ -	\$ 1,872,941.16
FIRE				
	Personnel Services	\$ 79,121.00		\$ 79,121.00
	Supplies	\$ 17,500.00		\$ 17,500.00
	Other Services and Charges	\$ 51,000.00		\$ 51,000.00
	Capital Outlay / Lease Payments	\$ 29,860.35		\$ 29,860.35
	TOTAL FIRE	\$ 177,481.35	\$ -	\$ 177,481.35
PARKS & RECREATION				
	Personnel Services	\$ 147,984.00		\$ 147,984.00
	Supplies	\$ 14,000.00		\$ 14,000.00
	Other Services and Charges	\$ 5,500.00		\$ 5,500.00
	TOTAL PARKS & RECREATION	\$ 167,484.00	\$ -	\$ 167,484.00

GENERAL FUNDS

CATEGORY EXPENSE

<u>STREETS</u>				
Personnel Services		\$ 135,213.00		\$ 135,213.00
Supplies		\$ 60,000.00		\$ 60,000.00
Other Services and Charges		\$ 62,500.00		\$ 62,500.00
Capital Outlay / Lease Payments		\$ 52,893.97		\$ 52,893.97
TOTAL STREETS		\$ 310,606.97	\$ -	\$ 310,606.97
<u>COURT</u>				
Personnel Services		\$ 135,267.00		\$ 135,267.00
Supplies		\$ 4,000.00		\$ 4,000.00
Other Services and Charges		\$ 25,300.00		\$ 25,300.00
TOTAL COURT		\$ 164,567.00	\$ -	\$ 164,567.00
GENERAL FUNDS GRAND TOTAL			\$ 3,018,902.80	
			\$ -	\$ 3,018,902.80

10/01/2016-09/30/2017

Account / Category	Description	2016/2017 Budget Amount	Previous Activity Current Activity	Balance
<u>WATER & SEWER DEPT</u>				
	Water/Sewer Taps	\$ 6,000.00		\$ 6,000.00
	Water/Sewer Revenues	\$ 2,985,240.00		\$ 2,985,240.00
	Other Fees & Revenues	\$ 113,900.00		\$ 113,900.00
	TOTAL WATER & SEWER	\$ 3,105,140.00	\$ -	\$ 3,105,140.00
<u>WATER & SEWER GRAND TOTAL</u>			\$ 3,105,140.00	

10/01/2016-9/30/2016 Account / Category	Description	2016/2017 Budget Amount	Previous Activity Current Activity	Balance
<u>WATER & SEWER DEPT</u>				
	Personnel Services	\$ 728,500.00		\$ 728,500.00
	Supplies	\$ 120,000.00		\$ 120,000.00
	Other Services and Charges	\$ 1,372,451.58		\$ 1,372,451.58
	Capital Outlay / Lease Payments	\$ 884,188.42		\$ 884,188.42
	TOTAL WATER & SEWER	\$ 3,105,140.00	\$ -	\$ 3,105,140.00
<u>WATER & SEWER GRAND TOTAL</u>			\$ 3,105,140.00	

SPECIAL REVENUE

CATEGORY REVENUE

10/01/2016-09/30/2017

Account / Category	Description	2016/2017 Budget Amount	Previous Activity Current Activity	Balance
SPECIAL REVENUE				
	Hotel/Motel Tax	\$ 315,000.00		\$ 315,000.00
	Other Fees & Revenues	\$ 300.00		\$ 300.00
	TOTAL SPECIAL REVENUE	\$ 315,300.00	\$ -	\$ 315,300.00
SPECIAL REVENUE GRAND TOTAL			\$	315,300.00

SPECIAL REVENUE

CATEGORY EXPENSE

10/01/2016-09/30/2017		2016/2017	Previous Activity	
Account / Category	Description	Budget Amount	Current Activity	Balance
SPECIAL REVENUE			\$ -	
	Personnel Services	\$ -		\$ -
	Supplies	\$ -		\$ -
	Other Services and Charges	\$ 315,300.00		\$ 315,300.00
	TOTAL SPECIAL REVENUE	\$ 315,300.00	\$ -	\$ 315,300.00
SPECIAL REVENUE GRAND TOTAL			\$ 315,300.00	

GENERAL FUNDS

CATEGORY EXPENSE

10/01/2016-09/30/2017 Account / Category	Description	w/ins 2016/2017 Budget Amount	Previous Activity Current Activity	Balance
ADMINISTRATION				
	Personnel Services	\$ 221,050.00		\$ 221,050.00
	Supplies	\$ 14,000.00		\$ 14,000.00
	Other Services and Charges	\$ 90,772.32		\$ 90,772.32
	TOTAL ADMINISTRATION	\$ 325,822.32	\$ -	\$ 325,822.32
POLICE				
	Personnel Services	\$ 1,462,200.00		\$ 1,462,200.00
	Supplies	\$ 73,500.00		\$ 73,500.00
	Other Services and Charges	\$ 203,623.00		\$ 203,623.00
	Capital Outlay / Lease Payments	\$ 133,618.16		\$ 133,618.16
	TOTAL POLICE	\$ 1,872,941.16	\$ -	\$ 1,872,941.16
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	Supplies	\$ 17,500.00		\$ 17,500.00
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	Capital Outlay / Lease Payments	\$ 29,860.35		\$ 29,860.35
	TOTAL FIRE	\$ 177,481.35	\$ -	\$ 177,481.35
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	Personnel Services	\$ 147,984.00		\$ 147,984.00
	Supplies	\$ 14,000.00		\$ 14,000.00
	Other Services and Charges	\$ 5,500.00		\$ 5,500.00
	TOTAL PARKS & RECREATION	\$ 167,484.00	\$ -	\$ 167,484.00

GENERAL FUNDS

CATEGORY EXPENSE

<u>STREETS</u>				
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Supplies		\$ 60,000.00		\$ 60,000.00
Other Services and Charges		\$ 62,500.00		\$ 62,500.00
Capital Outlay / Lease Payments		\$ 52,893.97		\$ 52,893.97
TOTAL STREETS		\$ 310,606.97	\$ -	\$ 310,606.97

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GENERAL FUNDS GRAND TOTAL	\$ 3,018,902.80
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