

**Lake Point - General Fund
FY 2022/2023 Budget**

Revenues	Actual FY 2021	Budget FY 2022	Budget FY 2023
Taxes			
Property taxes	\$ -	\$ -	\$ -
Sales tax	-	-	360,000
Franchise fees	-	-	-
Total Taxes	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 360,000</u>
License and Permits			
Business licensed & fees	\$ -	\$ -	\$ -
Plan check fees	-	-	-
Building permits	-	-	-
Total License and Permits	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Intergovernmental Revenue			
Class C Roads	\$ -	\$ -	\$ -
Total Intergovernmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Charges For Service			
Zoning & subdivision fees	\$ -	\$ -	\$ -
Total Charges for Service	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fines and Forfeitures			
Fines	\$ -	\$ -	\$ -
Total Fines and Forfeitures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Rents & Other Revenues			
Rents & concessions	\$ -	\$ -	\$ -
Total Rents & Other Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Interest & Misc Revenues			
Interest earnings	\$ -	\$ -	\$ -
Sundry revenues	-	-	-
Total Miscellaneous Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Transfers & Contributions			
Fund balance appropriation	\$ -	\$ -	\$ -
Total Contributions & Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total General Fund Revenues	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 360,000</u></u>

**Lake Point - General Fund
FY 2022/2023 Budget**

Expenditures	Actual FY 2021	Budget FY 2022	Budget FY 2023
Council	\$ -	\$ -	\$ 182,770
City recorder	-	-	37,491
Emergency Services	-	-	133,253
Streets	-	-	-
Planning and Zoning	-	-	6,486
Miscellaneous	-	-	-
Total General Fund Expenditures	\$ -	\$ -	\$ 360,000
Surplus/(Deficit)	\$ -	\$ -	\$ 0

**Lake Point City - Solid Waste
FY 2022/2023 Budget**

Revenues	Actual FY 2021	Budget FY 2022	Budget FY 2023
Operating Revenues			
Solid waste charges	\$ -	\$ -	\$ -
Other miscellaneous	-	-	-
Late fees	-	-	-
Total Miscellaneous Revenues	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Miscellaneous			
Interest earned	\$ -	\$ -	\$ -
Develpers contribution	-	-	-
Appropriated fund balance	-	-	-
Total Utility Revenue	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Utility Fund Revenues	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

Expenses	Actual FY 2021	Budget FY 2022	Budget FY 2023
Water operating	\$ -	\$ -	\$ -
Depreciation	-	-	-
Capital outlay- Buildings	-	-	-
Capital outlay- Improvements	-	-	-
Capital outlay- Equipment	-	-	-
Total Utility Fund Expenses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Surplus/(Deficit)	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

City Council	Lake Point - General Fund FY 2022/2023 Budget
---------------------	--

Expenditures	Actual FY 2021	Budget FY 2022	Budget FY 2023
Salaries and Wages	\$ -	\$ -	\$ -
Employee Benefits	-	-	-
Overtime Wages	-	-	-
Books, Subscriptions, & Members	-	-	935
Public Notices	-	-	22
Travel	-	-	-
Office Supplies & Postage	-	-	239
Software	-	-	7,135
Telephone	-	-	966
Professional Services	-	-	-
Professional Services Attorney	-	-	33,500
Professional Services Accountant	-	-	4,500
Professional Services Engineer	-	-	-
Surveyor/County Recorder	-	-	7,304
General Election Costs	-	-	3,084
Website maintenance	-	-	2,232
Insurance	-	-	4,472
Local emergency response RA	-	-	10,000
Rent	-	-	2,400
Miscellaneous	-	-	101
Equipment	-	-	19,903
Capital Outlay - ARPA Grant	-	-	-
Carryover General Fund Balance			35,977
Other Expenses	-	-	50,000
Total City Council	\$ -	\$ -	\$ 182,770

Administration	Lake Point - General Fund FY 2022/2023 Budget
-----------------------	--

Expenditures	Actual FY 2021	Budget FY 2022	Budget FY 2023
Salaries and Wages	\$ -	\$ -	\$ 31,200
Employee Benefits	-	-	-
Overtime Wages	-	-	-
Books, Subscriptions, & Members	-	-	-
Public Notices	-	-	-
Travel	-	-	-
Office Supplies & Postage	-	-	1,663
Software	-	-	126
Equipment - Supplies & Mainten	-	-	-
Telephone	-	-	-
Professional Services	-	-	-
Training education	-	-	285
Council Discretionary Fund	-	-	-
Mayor Discretionary Fund	-	-	-
Insurance	-	-	-
Other Services	-	-	-
Equipment	-	-	4,217
Capital Outlay - ARPA Grant	-	-	-
Other Expenses	-	-	-
Total Administration	\$ -	\$ -	\$ 37,491

Planning & Zoning	Lake Point - General Fund FY 2022/2023 Budget
------------------------------	--

Expenditures	Actual FY 2021	Budget FY 2022	Budget FY 2023
Salaries and Wages	\$ -	\$ -	\$ -
Employee Benefits	-	-	-
Overtime Wages	-	-	-
Books, Subscriptions, & Members	-	-	-
Travel	-	-	-
Training education	-	-	285
Office Supplies & Postage	-	-	926
Equipment	-	-	4,460
Software	-	-	815
Professional Services	-	-	-
Legal Services For Subdivis	-	-	-
Total Planning & Zoning	\$ -	\$ -	\$ 6,486

Emergency Services	Lake Point - General Fund FY 2022/2023 Budget		
---------------------------	--	--	--

Expenditures	Actual FY 2021	Budget FY 2022	Budget FY 2023
Police	\$ -	\$ -	\$ 133,253
Fire	-	-	-
Administration	-	-	-
Police - Additional Enforcement	-	-	-
Total Emergency Services	\$ -	\$ -	\$ 133,253