

**Lake Point - General Fund
FY 2023/2024 Budget**

Revenues	Actual FY 2022	Budget FY 2023	Budget FY 2024
Taxes			
Property taxes	\$ -	\$ -	\$ 314,398
Sales tax	-	360,000	600,000
Franchise fees	-	-	-
Total Taxes	\$ -	\$ 360,000	\$ 914,398
License and Permits			
Business licensed & fees	\$ -	\$ -	\$ 5,000
Solicitor License & Fees	-	-	-
Plan check fees	-	-	-
Building permits & Inspections	-	-	75,000
Total License and Permits	\$ -	\$ -	\$ 80,000
Intergovernmental Revenue			
Class C Roads	\$ -	\$ 91,948	\$ 82,400
Total Intergovernmental	\$ -	\$ 91,948	\$ 82,400
Charges For Service			
Zoning & subdivision fees	\$ -	\$ -	\$ 25,000
Solid Waste	-	-	172,452
Total Charges for Service	\$ -	\$ -	\$ 197,452
Fines and Forfeitures			
Fines	\$ -	\$ -	\$ -
Total Fines and Forfeitures	\$ -	\$ -	\$ -
Rents & Other Revenues			
Rents & concessions	\$ -	\$ -	\$ -
Total Rents & Other Revenues	\$ -	\$ -	\$ -
Interest & Misc Revenues			
Interest earnings	\$ -	\$ -	\$ 4,000
Sundry revenues	-	-	-
Total Miscellaneous Revenues	\$ -	\$ -	\$ 4,000
Transfers & Contributions			
Fund balance appropriation	\$ -	\$ -	\$ -
Total Contributions & Transfers	\$ -	\$ -	\$ -
Total General Fund Revenues	\$ -	\$ 451,948	\$ 1,278,250

**Lake Point - General Fund
FY 2023/2024 Budget**

Expenditures	Actual FY 2022	Budget FY 2023	Budget FY 2024
Council	\$ -	\$ 182,770	\$ 243,757
City recorder	-	37,491	44,675
Emergency Services	-	133,253	272,473
Streets	-	91,948	82,400
Solid Waste	-	-	172,452
Planning and Zoning	-	6,486	66,070
Reserves	-	-	396,425
Total General Fund Expenditures	\$ -	\$ 451,948	\$ 1,278,250
Surplus/(Deficit)	\$ -	\$ 0	\$ (0)

City Council	Lake Point - General Fund FY 2023/2024 Budget
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Expenditures	Actual FY 2022	Budget FY 2023	Budget FY 2024
Salaries and Wages	\$ -	\$ -	\$ -
Employee Benefits	-	-	-
Overtime Wages	-	-	-
Books, Subscriptions, & Members	-	935	2,025
Public Notices	-	22	100
Travel	-	-	2,000
Training and Conferences	-	-	3,000
Office Supplies & Postage	-	239	3,500
Software	-	7,135	7,362
Telephone	-	966	1,458
Professional Services	-	-	-
Professional Services Attorney	-	33,500	72,000
Professional Services Accountant	-	4,500	18,000
Professional Services Engineer	-	-	25,000
Surveyor/County Recorder	-	7,304	-
Election Costs	-	3,084	6,212
Website maintenance	-	2,232	1,500
Insurance	-	4,472	10,000
Local emergency response RA	-	10,000	20,000
Rent	-	2,400	5,000
Miscellaneous	-	101	1,000
Equipment	-	19,903	600
Capital Outlay - ARPA Grant	-	-	-
General Plan Contractor	-	-	40,000
Carry over General Fund Balance	-	35,977	-
Other Expenses	-	50,000	25,000
Total City Council	\$ -	\$ 182,770	\$ 243,757

City Recorder	Lake Point - General Fund FY 2023/2024 Budget
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Expenditures	Actual FY 2022	Budget FY 2023	Budget FY 2024
Salaries and Wages	\$ -	\$ 31,200	\$ 33,120
Employee Benefits	-	-	-
Overtime Wages	-	-	-
Books, Subscriptions, & Members	-	-	278
Public Notices	-	-	-
Travel	-	-	500
Office Supplies & Postage	-	1,663	836
Software	-	126	1,175
Telephone	-	-	486
Professional Services	-	285	-
Training, education & conferences	-	-	1,030
Other Services (Business Licenses)	-	-	5,000
Equipment	-	4,217	2,250
Capital Outlay - ARPA Grant	-	-	-
Other Expenses	-	-	-
Total City Recorder	\$ -	\$ 37,491	\$ 44,675

Lake Point - General Fund Solid Waste	FY 2023/2024 Budget
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Solid Waste Operating Expenditures	Actual FY 2022	Budget FY 2023	Budget FY 2024
Salaries and Wages	\$ -	\$ -	\$ -
Employee Benefits	-	-	-
Overtime Wages	-	-	-
On Call Wages	-	-	-
Books, Subscriptions, & Members	-	-	-
Travel	-	-	-
Office Supplies & Postage	-	-	1,360
Equipment - Supplies & Mainten	-	-	-
Building and Ground Supplies	-	-	-
Utilities	-	-	-
Telephone	-	-	-
Waste Contract Services	-	-	166,897
Citizen Payment Portal Trashflow	-	-	1,695
Education Campaign	-	-	2,000
Insurance and Surety Bonds	-	-	500
Miscellaneous Services	-	-	-
Other Expenses	-	-	-
General Fund Admin Fees	-	-	-
Total Operating Waste Fund Expenses	\$ -	\$ -	\$ 172,452

Planning & Zoning	Lake Point - General Fund FY 2023/2024 Budget
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Expenditures	Actual FY 2022	Budget FY 2023	Budget FY 2024
Salaries and Wages	\$ -	\$ -	\$ 31,464
Employee Benefits	-	-	-
Overtime Wages	-	-	-
Contract/ Building Engineers	-	-	25,000
Books, Subscriptions, & Members	-	-	-
Telephone	-	-	486
Software	-	815	3,404
Public Notices	-	-	100
Travel	-	-	500
Training	-	285	1,030
Office Supplies & Postage	-	926	1,836
Equipment	-	4,460	2,250
Total Planning & Zoning	\$ -	\$ 6,486	\$ 66,070

Notes:

- Increase for salaries and benefits.

Building Inspection	Lake Point - General Fund FY 2023/2024 Budget
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Expenditures	Actual FY 2022	Budget FY 2023	Budget FY 2024
Salaries and Wages	\$ -	\$ -	\$ -
Employee Benefits	-	-	-
Overtime Wages	-	-	-
Books, Subscriptions, & Members	-	-	-
Office Supplies & Postage	-	-	-
Software	-	-	2,000
Telephone	-	-	-
Contract/Building Inspectors & Building Official	-	-	75,000
Insurance & Surety Bonds	-	-	-
Building Permit Surcharge	-	-	-
Total Building Inspection	\$ -	\$ -	\$ 77,000

Notes:

- Increase for salaries and benefits.

Emergency Services	Lake Point - General Fund FY 2023/2024 Budget		
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Expenditures	Actual FY 2022	Budget FY 2023	Budget FY 2024
Police	\$ -	\$ 133,253	\$ 242,348
Dispatch			\$ 30,125
Fire	-	-	-
Administration	-	-	-
Police - Additional Enforcement	-	-	-
Total Emergency Services	\$ -	\$ 133,253	\$ 272,473

Streets	Lake Point - General Fund FY 2023/2024 Budget
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Expenditures	Actual FY 2022	Budget FY 2023	Budget FY 2024
Salaries and Wages	\$ -	\$ -	\$ -
Employee Benefits	-	-	-
Overtime Wages	-	-	-
On Call Wages	-	-	-
Travel	-	-	-
Office Supplies & Postage	-	-	-
Equipment - Supplies & Maintenance	-	91,948	-
Streets Contract Services	-	-	82,400
Street Supplies and Maintenance	-	-	-
Utilities	-	-	-
Telephone	-	-	-
Power- Street Lights	-	-	-
Insurance	-	-	-
Other Services	-	-	-
Other Expenses	-	-	-
Capital Outlay	-	-	-
Capital Outlay- Equipment	-	-	-
Total Streets	\$ -	\$ 91,948	\$ 82,400

Notes:

- Increase for salaries and benefits.

Miscellaneous	Lake Point - General Fund FY 2023/2024 Budget
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Expenditures	Actual FY 2022	Budget FY 2023	Budget FY 2024
Technology Upgrade	\$ -	\$ -	\$ -
Lawsuit	-	-	-
Lawsuit	-	-	-
Transfer To Capital IMP Fund	-	-	-
Emergency Prep	-	-	-
Total Miscellaneous	\$ -	\$ -	\$ -