

Village of Lake Park Final 2022-23 Budget

	Final 2022-23		
General Fund			
Revenues			
Property Taxes			
Ad valorem current year	698,980	Value real & pers. proper	346,910,008
Utility ad valorem	5,977	Collection rate	0.995
Motor vehicle tax	75,846	Tax rate	0.2025
Ad valorem prior years	100	Ad valorem current year	<u>698,980</u>
Penalties and interest	<u>1,000</u>	Public service value	<u>2,966,466</u>
Total Property Taxes	781,903	Collection rate	0.995
Other Taxes			
Stormwater Fees- current year	62,585	Tax rate	0.2025
Stormwater fees - prior years	<u>0</u>	Public service tax	<u>5,977</u>
Total Other Taxes	62,585	Motor vehicles value	<u>37,643,266</u>
State Shared Revenues			
Alcoholic Beverage Tax	15,200	Collection rate	0.995
Sales and use tax	310,000	Tax rate	0.2025
Telecom. Sales Tax	1,100	Motor Vehicle Tax	<u>75,846</u>
Elec. Sales Tax	89,500	Total ad valorem tax	<u>780,803</u>
Video Prog. Sales Tax	17,000	One cent of tax yields	<u>38,558</u>
Piped Gas Sales Tax	13,500		
Solid Waste Disposal Tax	<u>2,920</u>		
Total State Shared Revenues	449,220		
Powell Bill Revenue			
Powell Bill	95,550		
Interest - Powell Bill	<u>200</u>		
Total Powell Bill	95,750		
Parks & Recreation Revenue			
Program Fees-Fishing Licenses	1,500		
Facility Rentals	3,500		
Daily swim fees	17,000		
Season pass pool fees	54,000		

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Total Parks & Recreation Revenue	76,000
Other revenues	
Approp.FB Committed for Cap. Rep	0
Zoning Permits	1,400
Approp. Fund Bal. Stormwater	0
Approp. Fund Balance	0
Civil Penalties	200
Investment revenue	1,000
Miscellaneous	2,000
Total Other revenues	4,600
Total Revenue	1,470,058
Expense	
General Government	
Other Expenditures	
Contingency	10,189
Stormwater Expense	
Dues and Permits	750
Prof. Fees - Engineering	20,000
Repairs & Maint. Services	41,835
Total Stormwater Expense	62,585
Total Other Expenditures	72,774
Planning and Zoning	
Zoning Admin. Services	15,435
Consulting Fees	5,000
Training	1,000
Supplies	300
Total Planning and Zoning	21,735
Gen. Govt. Personal Services	
Adm Assistant	16,000
Clerk/Tax Collector	81,773
Council	16,960
Finance Officer	21,735

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Mayor	6,050
Annual Bonuses	1,400
Payroll Expenses	12,191
Total Gen. Govt. Personal Services	156,109
Professional Fees	
Auditing Services	4,720
Legal Services	20,000
Total Professional Fees	24,720
Supplies and Materials	
Office	8,000
Total Supplies and Materials	8,000
Services	
Communications/Newsletter	8,000
Advertising	700
Membership and dues	5,300
Bank charges	1,800
Elections	0
Insurance/bonds	11,200
Miscellaneous oper. exp.	500
Website/flyers	6,200
Postage	700
Property Tax	450
Tax collection	2,500
Telephone	6,500
Training	1,000
Travel	500
Total Services	45,350
Capital Outlay	
Sidewalk repairs	32,200
Total Capital Outlay	32,200
Total General Government	360,888
Powell Bill	

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Powell Bill Street Expense	95,750
Total Powell Bill	95,750
Parks & Recreation	
Parks/Rec. Supplies & Materials	
Flags	4,000
Janitorial /Cleaning Supplies	250
Food/Provisions - events	4,000
Pool Supplies	2,500
Total Parks/Rec. Supplies & Materials	10,750
Parks/Rec Services	
Pool management fee	75,000
Pool Operations	6,600
Pool maintenance	0
Comm. center maintenance	8,350
Seasonal Decorations	16,500
Events Services	10,250
Water/Sewer	5,500
Natural Gas	850
Total Parks/Rec Services	123,050
Maintenance of Common Areas	
Landscaping	166,440
Park maintenance	96,360
Pond maintenance	21,400
Electric Maintenance	8,500
Repairs of Common Areas	2,000
Total Maintenance of Common Areas	294,700
Parks/Rec Capital Outlay	
Mathison Square Gazebo roof	0
Reserve for Tennis Court	10,000
Reserve for Playground	5,000
Benches, Tables etc.	3,000
Total Parks/Rec Capital Outlay	18,000

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Total Parks & Recreation	446,500
Public Services/Safety	
Crosswalk Signage	10,000
Electric bills	116,800
Street Signs	5,000
Waste Collection	211,943
Law enforcement	223,177
Total Public Services/Safety	566,920
Total Expense	1,470,058
Net General Fund	0