

**Lake Point - General Fund
FY 2026/2027 Budget**

Revenues	Actual FY 2025	Actuals YTD 2026	Budget FY 2027
Taxes			
Sales tax	\$662,124.46	\$449,545.32	\$700,000.00
Property taxes	\$515,691.74	\$409,192.55	\$450,000.00
Tele Tax	\$2,959.21	\$2,722.44	\$4,000.00
Room Tax	\$32,350.96	\$18,136.89	\$25,000.00
Total Taxes	\$1,213,126.37	\$879,597.20	\$1,179,000.00
License and Permits			
Business license General	\$8,840.18	\$4,255.00	\$10,000.00
Alcohol	\$0.00	\$420.00	\$400.00
Home Based Business	\$0.00	\$400.00	\$400.00
Solicitor License New GL	\$0.00	\$320.00	\$100.00
Temporary Business License	\$20.00	\$0.00	\$0.00
Street Cutting Permits	\$0.00	\$0.00	\$0.00
Building permits & Inspections	\$316,691.63	\$101,486.88	\$150,000.00
Signs		\$6,374.88	\$3,000.00
Right of way permits	\$0.00	\$5,929.00	\$3,000.00
Fireworks permit	\$0.00	\$350.00	\$100.00
Site Plan Review	\$0.00	\$3,000.00	\$3,000.00
Subdivision applications	\$9,597.77	\$0.00	\$10,000.00
Franchises Fees	\$0.00	\$0.00	\$0.00
Total License and Permits	\$335,149.58	\$122,535.76	\$180,000.00
Intergovernmental Revenue			
Class C Roads	\$292,751.92	\$217,810.77	\$250,000.00
Mass transit	\$60,964.64	\$41,990.62	\$45,000.00
Street Repairs	\$42,256.70	\$0.00	\$0.00
Liquor allotment	\$4,040.30	\$4,040.06	\$4,040.30
TPA Grant	\$0.00	\$6,990.00	\$0.00
Grants	\$107,500.00	\$1,200.00	\$0.00
Fire District Impact Fee Processing	\$0.00	\$0.00	\$0.00
Total Intergovernmental	\$507,513.56	\$272,031.45	\$299,040.30
Charges For Service			
Zoning & subdivision fees	\$0.00	\$0.00	\$0.00
Road Repairs	\$0.00	\$2,674.74	\$0.00
Solid Waste	\$219,230.38	\$230,354.00	\$240,000.00
SW New Can Fee (Reserve)	\$0.00	\$5,320.00	\$5,000.00
SW Acct Setup 7 Administrative	\$0.00	\$2,100.00	\$2,500.00
SW Late Fees	\$0.00	\$10,900.00	\$1,000.00
SW Credit Issued	\$0.00	-\$2,959.00	\$0.00
Total Charges for Service	\$219,230.38	\$248,389.74	\$248,500.00
Fines and Forfeitures			
Fines	\$0.00	\$0.00	\$1,000.00
Total Fines and Forfeitures	\$0.00	\$0.00	\$1,000.00
Rents & Other Revenues			
Rents & concessions	\$0.00	\$0.00	\$0.00
Total Rents & Other Revenues	\$0.00	\$0.00	\$0.00

Miscellaneous			
Interest Income	\$64,601.63	\$53,583.02	\$55,000.00
Capital Project Interest Income	\$0.00	\$10,711.62	\$12,000.00
Late fees	\$0.00	\$0.00	\$3,000.00
Donations	\$175.00	\$400.00	\$0.00
Miscellaneous Income	\$438.72	\$1,935.00	\$500.00
Fund Balance Appropriation	\$0.00	\$0.00	\$0.00
Sundry revenues			
Total Miscellaneous Revenues	\$65,215.35	\$66,629.64	\$70,500.00
Transfers & Contributions			
Fund balance appropriation	\$0.00	\$0.00	\$0.00
Total Contributions & Transfers	\$0.00	\$0.00	\$0.00
Total General Fund Revenues	\$2,340,235.24	\$1,589,183.79	\$1,978,040.30

Lake Point - General Fund FY 2026/2027 Budget			
Expenditures	Actual FY 2025	Actuals YTD 2026	Budget FY 2027
Council	\$268,784.74	\$138,519.92	\$302,450.00
City recorder	\$55,059.77	\$39,535.00	\$58,500.00
Public Safety	\$282,038.63	\$182,674.00	\$397,500.00
Streets	\$272,657.75	\$200,991.00	\$390,000.00
Solid Waste	\$200,123.00	\$143,233.00	\$218,400.00
Planning and Zoning	\$62,120.00	\$39,836.00	\$54,300.00
Building Inspections	\$240,664.21	\$93,516.00	\$250,000.00
City Treasurer	\$9,988.91	\$7,088.00	\$27,250.00
Emergency services	\$3,027.30	\$1,134.00	\$43,250.00
Contributions & reserves	\$0.00	\$0.00	\$375,000.00
Total General Fund Expenditures	\$1,394,464.31	\$846,526.92	\$2,116,650.00
Surplus/(Deficit)	\$945,770.93	\$742,656.87	-\$138,609.70

Lake Point - General Fund

City Council

FY 2026/2027 Budget

Expenditures	Actual		Actuals YTD		Budget	
	FY 2025		FY 2026		FY 2027	
Salaries and Wages	\$0.00		\$0.00		\$0.00	
Employee Benefits	\$0.00		\$0.00		\$0.00	
Overtime Wages	\$0.00		\$0.00		\$0.00	
Books, Subscriptions, & Members	\$0.00		\$5,150.13		\$5,000.00	
Public Notices	\$0.00		\$0.00		\$0.00	
Community Outreach:						
Communications					\$1,000.00	
Community Events					\$3,000.00	
Travel	\$0.00		\$0.00		\$2,000.00	
Office Supplies & Postage	\$1,038.01		\$316.69		\$500.00	
Postage					\$500.00	
Training and Conferences	\$0.00		\$249.51		\$0.00	
Telephone	\$1,563.58		\$982.02		\$1,200.00	
Software	\$2,729.69		\$1,517.34		\$3,000.00	
Auditor	\$7,900.00		\$8,200.00		\$9,000.00	
Professional Services Attorney	\$51,623.33		\$69,775.60		\$100,000.00	
Professional Services Accountant	\$22,292.50		\$11,263.50		\$25,000.00	
Professional Services Engineer	\$25,959.17		\$18,838.50		\$50,000.00	
Training	\$0.00		\$0.00		\$1,500.00	
General Plan Contractor	\$16,250.00		\$0.00		\$0.00	
Election Costs	\$0.00		\$3,964.50		\$5,000.00	
Website maintenance	\$2,080.00		\$2,055.00		\$2,250.00	
Insurance	\$4,389.58		\$5,378.74		\$6,000.00	
Rent	\$4,800.00		\$4,800.00		\$5,700.00	
Miscellaneous	\$49.68		\$614.79		\$0.00	
Bank charges	\$677.27		\$507.93		\$1,000.00	
Equipment	\$0.00		\$0.00		\$0.00	
Master transportation plan	\$68,550.00		\$0.00		\$0.00	
Storm management plan	\$58,425.78		\$0.00		\$0.00	
Geotechnical Sensitive Lands	\$0.00		\$0.00		\$75,000.00	
City apparel	\$0.00		\$140.00		\$1,000.00	
Survey project	\$0.00		\$0.00		\$0.00	
Professional services GIS	\$0.00		\$0.00		\$0.00	
Recycling Community Benefit	\$456.15		\$4,765.67		\$4,800.00	
Reserves	\$0.00		\$0.00		\$0.00	
Total City Council	\$268,784.74		\$138,519.92		\$302,450.00	

	Lake Point - General Fund FY 2026/2027 Budget
--	--

Expenditures	Actual FY 2025	Actuals YTD FY 2026	Budget FY 2027
Salaries and Wages	\$52,096.36	\$43,606.47	\$52,000.00
Employee Benefits	\$0.00	-\$298.16	\$500.00
Overtime Wages	\$0.00	\$0.00	\$500.00
Books, Subscriptions, & Members	\$398.90	\$875.32	\$1,000.00
Public Notices	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$0.00
Office Supplies & Small Equipment	\$476.50	\$227.37	\$500.00
Software	\$665.55	\$502.45	\$1,000.00
Telephone	\$0.00	\$349.46	\$750.00
Travels	\$326.40	\$0.00	\$750.00
Professional Services	\$125.00	\$0.00	\$0.00
Training, education & conferences	\$959.90	\$1,469.72	\$1,000.00
Postage	\$11.16	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$200.00
Equipment	\$0.00	\$120.00	\$300.00
Total City Recorder	\$55,059.77	\$46,852.63	\$58,500.00

Lake Point - General Fund

Public Safety

Expenditures	Actual FY 2025	Actuals YTD FY 2026	Budget FY 2027
Extra police shifts	\$4,986.09	\$3,028.46	\$7,500.00
Police	\$245,597.54	\$237,405.52	\$350,000.00
Dispatch	\$31,455.00	\$27,165.75	\$40,000.00
Total Public Safety	\$282,038.63	\$267,599.73	\$397,500.00

Streets	Lake Point - General Fund FY 2026/2027 Budget		
----------------	--	--	--

Expenditures	Actual FY 2025	Actuals YTD FY 2026	Budget FY 2027
Salaries and Wages	\$0.00	\$0.00	\$0.00
Class C Road Expenses	\$0.00	\$144,578.13	\$230,000.00
Streets Contract Services	\$225,995.75	\$56,412.91	\$0.00
Speed control signs	\$0.00	\$0.00	\$50,000.00
Streets right of way repairs	\$46,662.00	\$0.00	\$100,000.00
Stormwater Maintenance and Repairs			\$10,000.00
Miscellaneous	\$0.00	\$0.00	\$0.00
Total Streets	\$272,657.75	\$200,991.04	\$390,000.00

Lake Point - General Fund

Solid Waste

Solid Waste Operating Expenditures	Actual FY 2025	Actuals YTD FY 2026	Budget FY 2027
Salaries and Wages	\$0.00	\$0.00	\$0.00
Trash Portal Fees	\$0.00	\$3,528.93	\$5,000.00
Office Supplies	\$33.00	\$77.00	\$100.00
Waste Contract Services	\$156,385.00	\$136,848.52	\$210,000.00
Citizen Payment Portal Trashflow	\$606.00	\$602.00	\$750.00
Postage	\$771.00	\$1,116.13	\$1,800.00
Education Campaign	\$0.00	\$0.00	\$750.00
Insurance and Surety Bonds	\$500.00	\$0.00	\$0.00
Waste tipping	\$41,828.00	\$31,189.55	\$0.00
Miscellaneous Services	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$0.00
Total Operating Waste Fund Expenses	\$200,123.00	\$173,362.13	\$218,400.00

Planning & Zoning	Lake Point - General Fund FY 2026/2027 Budget
------------------------------	--

Expenditures	Actual FY 2025	Actuals YTD FY 2026	Budget FY 2027
Salaries and Wages	\$52,412.00	\$37,287.18	\$42,000.00
Employee Benefits	\$0.00	\$0.00	\$500.00
Overtime Wages	\$0.00	\$0.00	\$500.00
Books, Subscriptions, & Members	\$0.00	\$55.03	\$0.00
Public Notices	\$0.00	\$0.00	\$100.00
Office Supplies & Postage	\$671.00	\$283.49	\$300.00
Telephone	\$782.00	\$542.04	\$850.00
Software	\$8,255.00	\$8,109.02	\$9,500.00
Travel	\$0.00	\$27.25	\$0.00
Training	\$0.00	\$50.00	\$50.00
Equipment	\$0.00	\$0.00	\$500.00
Miscellaneous	\$0.00	\$0.00	\$0.00
Total Planning & Zoning	\$62,120.00	\$46,354.01	\$54,300.00

Lake Point - General Fund

Building Inspection

Expenditures	Actual FY 2025	Actuals YTD FY 2026		Budget FY 2027
Salaries and Wages	\$0.00	\$0.00		\$0.00
Office Supplies & Postage	\$0.00	\$0.00		\$0.00
Contract/Building Inspectors & Building Official	\$240,604.30	\$100,744.42		\$250,000.00
Software	\$59.91	\$61.49		\$0.00
Telephone	\$0.00	\$0.00		\$0.00
Insurance & Surety Bonds	\$0.00	\$0.00		\$0.00
Building Permit 1% Surcharge	\$0.00	\$0.00		\$0.00
Total Building Inspection	\$240,664.21	\$100,805.91		\$250,000.00

Lake Point - General Fund

City Treasurer

Expenditures	Actual FY 2025	Actuals YTD FY 2026	Budget FY 2027
Salaries and Wages	\$9,988.91	\$8,361.95	\$25,000.00
Employee Benefits	\$0.00	\$0.00	\$0.00
Overtime Wages	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$750.00
Training	\$0.00	\$0.00	\$500.00
Office Supplies & Postage	\$0.00	\$0.00	\$0.00
Equipment	\$0.00	\$0.00	\$1,000.00
Total Planning & Zoning	\$9,988.91	\$8,361.95	\$27,250.00

Emergency Services	Lake Point - General Fund FY 2026/2027 Budget
---------------------------	--

Expenditures	Actual FY 2025	Actuals YTD FY 2026	Budget FY 2027
Local emergency response	\$0.00	\$0.00	\$30,000.00
Supplies	\$145.64	\$0.00	\$7,500.00
Informational communications	\$921.23	\$0.00	\$2,000.00
Travel	\$427.47	\$0.00	\$1,000.00
Community events	\$424.96	\$1,133.39	\$2,000.00
Training and conferences	\$1,108.00	\$0.00	\$750.00
Miscellaneous expenses	\$0.00	\$0.00	\$0.00
Total Emergency Services	\$3,027.30	\$1,133.39	\$43,250.00

Lake Point - General Fund

Miscellaneous

Expenditures	Actual FY 2025	Actuals YTD FY 2026	Budget FY 2027
Contributions to CP	\$0.00	\$0.00	\$0.00
Reserves	\$0.00	\$0.00	\$0.00
Total Miscellaneous	\$0.00	\$0.00	\$0.00

**Lake Point - Capital Projects
FY 2027 Budget**

Expenditures	Actual FY 2025	Actual YTD FY 2026		Budget FY 2027
Taxes				
Property taxes	\$ -	\$ -		\$ -
Sales tax	-	-		-
Franchise fees	-	-		-
Total Taxes	\$ -	\$ -		\$ -
License and Permits				
Business licensed & fees	\$ -	\$ -		\$ -
Solicitor License & Fees	-	-		-
Plan check fees	-	-		-
Building permits & Inspections	-	-		-
Total License and Permits	\$ -	\$ -		\$ -
Intergovernmental Revenue				
Class C Roads	\$ -	\$ -		\$ -
Liquor allotment	-	-		-
Mass transit	-	-		-
Total Intergovernmental	\$ -	\$ -		\$ -
Charges For Service				
Zoning & subdivision fees	\$ -	\$ -		\$ -
Solid Waste	-	-		-
Total Charges for Service	\$ -	\$ -		\$ -
Fines and Forfeitures				
Fines	\$ -	\$ -		\$ -
Total Fines and Forfeitures	\$ -	\$ -		\$ -
Rents & Other Revenues				
Rents & concessions	\$ -	\$ -		\$ -
Total Rents & Other Revenues	\$ -	\$ -		\$ -
Interest & Misc Revenues				
Interest earnings	\$ -	\$ -		\$ -
Transfer from GF				
Total Miscellaneous Revenues	\$ -	\$ -		\$ -
Transfers & Contributions				
Fund balance appropriation	\$ -	\$ -		\$ -
Total Contributions & Transfers	\$ -	\$ -		\$ -
Total Capital Fund Revenues	\$ -	\$ -		\$ -

**Lake Point - Capital Projects
FY 2027 Budget**

Expenditures	Actual FY 2025	Actual YTD FY 2026		Budget FY 2027
Capital Projects reserve				
Total Capital Fund Expenditures	\$ -	\$ -		\$ -
Surplus/(Deficit)	\$ -	\$ -		\$ -