

Lake Point Amended Budget FY 2026				
Revenues	2025 Actual	2026 Budget	2026 Amended	
Taxes				
Sales tax	\$536,977.00	\$500,000.00	\$696,721.96	
Property taxes	\$461,606.00	\$460,000.00	\$418,814.40	
Tele Tax	\$2,366.00	\$1,500.00	\$4,093.82	
Room Tax	\$23,392.00	\$17,000.00	\$27,416.60	
Total Taxes	\$1,024,341.00	\$978,500.00	\$1,147,046.78	
License and Permits				
Business License General	\$7,641.00	\$6,000.00	\$3,615.00	
Alcohol Sales	\$130.00	\$1,800.00	\$420.00	
Home Based Business	\$0.00	\$0.00	\$840.00	
Temporary Business License	\$20.00	\$0.00	\$0.00	
Solicitor License	\$0.00	\$0.00	\$400.00	
Building Permits	\$347,192.00	\$340,000.00	\$110,914.92	
Sign Permits	\$0.00	\$0.00	\$6,474.88	
Right of way permits	\$0.00	\$20,000.00	\$8,609.00	
Fireworks permit	\$0.00	\$0.00	\$400.00	
Site Plan Review	\$0.00	\$30,000.00	\$3,000.00	
Miscellaneous Land Application	\$90.00	\$0.00	\$0.00	
Subdivision applications	\$9,508.00	\$0.00	\$350.00	
Total License and Permits	\$364,581.00	\$397,800.00	\$135,023.80	
Intergovernmental Revenue				
Class B&C Roads	\$202,864.00	\$225,000.00	\$306,166.82	
Street Repair	\$42,257.00	\$0.00	\$0.00	
Mass transit	\$49,036.00	\$35,000.00	\$63,805.15	
Liquor allotment	\$4,041.00	\$4,040.00	\$4,040.06	
Grants	\$125,910.00	\$0.00	\$28,100.00	
Fire District Impact Fee Processing	\$0.00	\$0.00	\$390.00	
Total Intergovernmental	\$424,108.00	\$264,040.00	\$402,502.03	
Charges For Service				
Road Repairs	\$0.00	\$0.00	\$2,674.74	
Zoning & Subdivision Fees	\$0.00	\$0.00	\$0.00	
SW Solid Waste Charges				
Solid Waste	\$212,673.00	\$220,000.00	\$231,071.14	
SW New Can Fee (Reserve)	\$0.00	\$0.00	\$6,930.00	
SW Acct Setup Administrative	\$0.00	\$0.00	\$2,880.00	
SW Late Fees	\$0.00	\$0.00	\$14,150.00	
SW Credit Issued	\$0.00	\$0.00	-\$2,999.00	
Total Charges for Service	\$212,673.00	\$220,000.00	\$254,706.88	
Fines and Forfeitures				
Fines	\$0.00	\$0.00	\$0.00	
Total Fines and Forfeitures	\$0.00	\$0.00	\$0.00	

Miscellaneous			
Interest Income	\$58,496.00	\$45,000.00	\$62,610.71
Late Fees	\$0.00	\$0.00	\$0.00
Donations	\$175.00	\$0.00	\$400.00
Miscellaneous Income	\$978.00	\$975.00	\$0.00
Total Miscellaneous Revenues	\$59,649.00	\$45,975.00	\$63,010.71
Transfers & Contributions			
	\$498,120.28	\$0.00	\$0.00
Total Contributions & Transfers	\$498,120.28	\$0.00	\$0.00
Total General Fund Revenues	\$2,583,472.28	\$1,906,315.00	\$2,002,290.20

Lake Point General Fund FY 2026 - 2027

Expenditures	2025 Actual	2026 Budget	2026 Estimated
Council	\$256,723.00	\$349,010.00	\$174,423.82
City recorder	\$49,901.00	\$63,300.00	\$57,016.26
Public Safety	\$282,039.09	\$346,221.00	\$354,344.50
Streets	\$261,604.00	\$450,000.00	\$306,166.82
Solid Waste	\$184,958.00	\$208,630.00	\$212,791.68
Planning and Zoning	\$57,521.00	\$61,560.00	\$55,162.25
Building Inspections	\$223,658.00	\$250,100.00	\$155,061.49
City Treasurer	\$9,325.00	\$11,500.00	\$11,123.00
Emergency services	\$3,029.00	\$31,750.00	\$1,133.39
Grants	\$0.00	\$0.00	\$28,100.00
Contributions & reserves	\$472,000.00	\$139,584.00	\$646,966.99
Total General Fund Expenditures	\$1,800,758.09	\$1,911,655.00	\$2,002,290.20
Surplus/(Deficit)	\$782,714.19	-\$5,340.00	\$0.00

Lake Point Amended Budget FY 2026					
City Council					
Expenditures	2025 Actual		2026 Budget		2026 Amended
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		\$2,500.00		\$5,150.13
Public Notices	\$0.00		\$100.00		\$0.00
Community Outreach:					
Communications	\$0.00		\$0.00		\$0.00
Community City Events	\$0.00		\$0.00		\$0.00
Travel	\$0.00		\$2,000.00		\$0.00
Office Supplies & Small Equipment	\$1,038.00		\$1,000.00		\$332.31
Training and Conferences	\$0.00		\$1,000.00		\$249.51
Telephone	\$1,564.00		\$2,000.00		\$783.20
Software	\$2,730.00		\$5,000.00		\$1,517.34
Professional Services External Audit	\$7,900.00		\$10,000.00		\$8,200.00
Professional Services Attorney	\$45,142.00		\$100,000.00		\$94,775.60
Professional Services Accountant	\$21,525.00		\$25,000.00		\$13,938.50
Professional Services Engineer	\$24,019.00		\$50,000.00		\$25,000.00
Professional Planner Consultant	\$0.00		\$0.00		\$0.00
Professional Services Administrative					
Law Judge	\$0.00		\$0.00		\$0.00
General Plan Contractor	\$16,250.00		\$0.00		\$0.00
Master Transportation Plan	\$67,050.00		\$18,910.00		\$0.00
Stormwater Management Plan	\$57,558.00		\$0.00		\$0.00
Election Costs	\$0.00		\$5,000.00		\$3,964.50
Website maintenance	\$2,080.00		\$2,000.00		\$2,055.00
Insurances	\$4,390.00		\$7,500.00		\$5,378.74
Rent	\$4,800.00		\$5,400.00		\$4,800.00
Miscellaneous	\$50.00		\$0.00		\$1,815.17
Bank charges	\$627.00		\$500.00		\$609.71
Equipment	\$0.00		\$0.00		\$0.00
Geotechnical Sensitive Lands	\$0.00		\$75,000.00		\$0.00
City apparel	\$0.00		\$1,000.00		\$140.00
Survey Project	\$0.00		\$30,000.00		\$0.00
Professional Services GIS	\$0.00		\$500.00		\$0.00
Recycling Community Benefit	\$0.00		\$4,600.00		\$5,714.11
Total City Council	\$256,723.00		\$349,010.00		\$174,423.82

Lake Point Amended Budget FY 2026				
City Recorder				
Expenditures	2025 Actual	2026 Budget	2026 Amended	
Salaries and Wages	\$46,936.00	\$52,000.00	\$52,343.18	
Employee Benefits	\$0.00	\$2,000.00	\$0.00	
Overtime Wages	\$0.00	\$2,000.00	\$0.00	
Books & Subscriptions	\$399.00	\$300.00	\$1,289.79	
Office Supplies & Small Equipment	\$477.00	\$2,000.00	\$544.94	
Software	\$665.00	\$500.00	\$502.45	
Telephone	\$0.00	\$750.00	\$745.98	
Travels	\$327.00	\$1,500.00	\$974.92	
Professional Services	\$125.00	\$0.00	\$0.00	
Training, education & conferences	\$960.00	\$1,500.00	\$495.00	
Postage	\$12.00	\$0.00	\$0.00	
Memberships	\$0.00	\$0.00	\$0.00	
Miscellaneous	\$0.00	\$0.00	\$0.00	
Equipment	\$0.00	\$750.00	\$120.00	
Total City Recorder	\$49,901.00	\$63,300.00	\$57,016.26	

Lake Point Amended Budget FY 2026					
Public Safety					
Expenditures	2025 Actual		2026 Budget		2026 Amended
Extra police shifts	\$4,986.09		\$5,000.00		\$4,848.46
Police	\$245,598.00		\$305,000.00		\$313,275.04
Dispatch	\$31,455.00		\$36,221.00		\$36,221.00
Public Services Enforcement Official	\$0.00		\$0.00		\$0.00
Total Public Safety	\$282,039.09		\$346,221.00		\$354,344.50

Lake Point Amended Budget FY 2026					
Streets					
Expenditures	2025 Actual		2026 Budget		2026 Amended
Class B&C Road Maintenance Expenses	\$0.00		\$0.00		\$306,166.82
Streets Contract Services	\$214,942.00		\$225,000.00		\$0.00
Speed control signs	\$0.00		\$50,000.00		\$0.00
Street Right of Way Repairs	\$46,662.00		\$175,000.00		\$0.00
Stormwater Maintenance and Repairs	\$0.00		\$0.00		\$0.00
Street Signs and Parking Signs	\$0.00		\$0.00		\$0.00
Total Streets	\$261,604.00		\$450,000.00		\$306,166.82

Lake Point Amended Budget FY 2026				
Solid Waste				
Solid Waste Operating Expenditures	2025 Actual	2026 Budget	2026 Amended	
Salaries and Wages	\$0.00	\$0.00	\$0.00	
Trash Citizen Portal Fees	\$0.00	\$0.00	\$762.00	
Office Supplies & Small Equipment	\$33.00	\$300.00	\$230.00	
Waste Contract Services	\$143,871.00	\$155,000.00	\$174,511.77	
Citizen Payment Portal Trash flow	\$606.00	\$480.00	\$4,788.67	
Postage & Printing	\$771.00	\$1,600.00	\$1,309.69	
Education Campaign	\$0.00	\$750.00	\$0.00	
Insurance and Surety Bonds	\$500.00	\$500.00	\$0.00	
Waste tipping	\$39,177.00	\$50,000.00	\$31,189.55	
Total Operating Waste Fund Expenses	\$184,958.00	\$208,630.00	\$212,791.68	

Planning & Zoning					
Expenditures	2025 Actual		2026 Budget		2026 Amended
Salaries and Wages	\$47,813.00		\$45,760.00		\$45,875.08
Employee Benefits	\$0.00		\$2,000.00		\$0.00
Overtime Wages	\$0.00		\$2,000.00		\$0.00
Books & Subscriptions	\$0.00		\$300.00		\$55.03
Public Notices	\$0.00		\$100.00		\$0.00
Office Supplies & Small Equipment	\$671.00		\$750.00		\$352.69
Telephone	\$782.00		\$600.00		\$693.18
Software	\$8,255.00		\$8,300.00		\$8,109.02
Travel	\$0.00		\$1,000.00		\$27.25
Training	\$0.00		\$500.00		\$50.00
Equipment	\$0.00		\$250.00		\$0.00
Postage	\$0.00		\$0.00		\$0.00
Memberships	\$0.00		\$0.00		\$0.00
Total Planning & Zoning	\$57,521.00		\$61,560.00		\$55,162.25

Building Inspection					
Expenditures	2025 Actual		2026 Budget		2026 Amended
Contract/Building Inspectors & Building Official	\$223,598.00		\$250,000.00		\$155,000.00
Software	\$60.00		\$100.00		\$61.49
Building Permit 1% Surcharge	\$0.00		\$0.00		\$0.00
Total Building Inspection	\$223,658.00		\$250,100.00		\$155,061.49

City Treasurer					
Expenditures	2025 Actual		2026 Budget		2026 Amended
Salaries and Wages	\$9,325.00		\$10,000.00		\$11,123.00
Employee Benefits	\$0.00		\$0.00		\$0.00
Overtime Wages	\$0.00		\$0.00		\$0.00
Travel	\$0.00		\$1,000.00		\$0.00
Training	\$0.00		\$500.00		\$0.00
Office Supplies & Small Equipment	\$0.00		\$0.00		\$0.00
Total City Treasurer	\$9,325.00		\$11,500.00		\$11,123.00

Emergency Services					
Expenditures	2025 Actual		2026 Budget		2026 Amended
Local Emergency Response Reserve	\$0.00		\$20,000.00		\$0.00
Office Supplies & Small Equipment	\$146.00		\$7,500.00		\$0.00
Informational communications	\$922.00		\$2,000.00		\$0.00
Travel	\$428.00		\$1,000.00		\$0.00
Community events	\$425.00		\$500.00		\$1,133.39
Training and conferences	\$1,108.00		\$750.00		\$0.00
Total Emergency Services	\$3,029.00		\$31,750.00		\$1,133.39

Miscellaneous

Expenditures	2025 Actual	2026 Budget	2026 Amended
Grants Refund	\$0.00	\$23,878.00	\$23,878.00
Grants Expenses	\$0.00	\$1,522.00	\$4,222.00
Total Miscellaneous	\$0.00	\$25,400.00	\$28,100.00

Miscellaneous

Expenditures	2025 Actual	2026 Budget	2026 Amended
Transfer to Capital Fund	\$472,000.00	\$0.00	\$400,000.00
Reserves	\$0.00	\$139,584.00	\$246,966.99
Total Miscellaneous	\$472,000.00	\$139,584.00	\$646,966.99

FY 2026 Capital Fund Amended Budget				
Revenues	2025 Actual	2026 Budget	2026 Amended	
Miscellaneous Revenues				
Interest earnings	\$0.00	\$0.00	\$16,500.12	
Transfer from General Fund	\$375,000.00	\$375,000.00		
Total Miscellaneous Revenues	\$375,000.00	\$375,000.00	\$16,500.12	
Transfers and Contributions				
Fund Balance Appropriation	\$472,000.00			
Total Contributions and Transfers	\$472,000.00	\$0.00	\$0.00	
Total Capital Fund Revenues	\$847,000.00	\$375,000.00	\$16,500.12	

FY 2026 Capital Fund Amended Budget				
Expenditures	2025 Actual	2026 Budget	2026 Amended	
Capital Projects reserve	\$0.00	\$0.00	\$0.00	
Total Capital Fund Expenditures	\$0.00	\$0.00	\$0.00	
Surplus/(Deficit)	\$847,000.00	\$375,000.00	\$16,500.12	