

TOWN OF LAKESIDE
PROPOSED TOWN BUDGET

This budget will raise more total property taxes than last year's budget by \$17,980 or 1.04% due to increases in property valuations.

**Town of Lakeside
Original Annual Budget
For the Fiscal Year 2015-2016**



**TOWN OF LAKESIDE
FISCAL YEAR 2015-2016
OPERATING BUDGET**

Ord. No. 386

Adopted

9-28-2015

**Town of Lakeside
Original Annual Budget
For the Fiscal Year 2015-2016**

Description	Debits	Credits
GENERAL FUND REVENUES		768,616.00
GENERAL FUND RESERVES		222,710.00
TOTAL GENERAL FUND REVENUES		991,326.00
GENERAL FUND EXPENSES	991,326.00	
TOTAL GENERAL FUND	991,326.00	991,326.00
WATER FUND REVENUES--WATER		881,811.00
WASTEWATER/SEWER		61,000.00
WATER CAPITAL IMPROV FUND RESERVES		708,666.00
SOLID WASTE/SANTATION REVENUES		115,573.00
		1,767,050.00
WATER FUND EXPENSES	1,433,926.00	
WATER DEBT SERVICE 2015 CO'S	95,000.00	
WASTEWATER/SEWER FUND EXPENSES	56,407.00	
SOLID WASTE/SANTATION EXPENSE	115,446.00	
UTILITY FUND EXPENSES	1,700,779.00	
TOTAL UTILITY FUND	1,700,799.00	1,700,799.00

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GENERAL FUND RESERVES

GENERAL FUND RESERVE	RATE	BALANCE	MATURITY DATE
Liberty	1.08%	220,000.00	9/22/2016
Liberty	1.15%	200,000.00	9/4/2016
¹ Star Bank	1.18%	180,498.00	4/18/2015
TOTAL GENERAL FUND RESERVE		600,498.00	

UTILITY FUND RESERVES

WATER/SEWER FUND RESERVE	RATE	BALANCE	MATURITY DATE
Tex Pool	0.0552%	160,095.00	
Tex Pool	0.0552%	180,498.00	
Liberty	1.08%	140,298.00	9/22/2016
TOTAL UTILITY FUND RESERVE		480,891.00	

TOTAL RESERVE FUNDS	1,081,388.00
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¹ Allocated to revenue shortfall

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Revenue

General Fund		
Account Number	Description	Amount
100-00-5111	Current Ad Valorem Taxes	401,804.00
100-00-5132	Sales Tax	88,000.00
100-00-5137	Sales Tax Ad Valorem Relief	22,000.00
100-00-5140	Sales Tax Streets	22,000.00
100-00-5150	Sales Tax Economic Development	44,000.00
100-00-5149	Internal Franchise Fee Sewer	3,300.00
100-00-5150	Franchise Tax	40,000.00
100-00-5151	Rental of Tower Space	33,492.00
100-00-5210	Building & Improvement Permits	12,000.00
100-00-5211	Garage Sale Permits	500.00
100-00-5212	Copy and Notary Charges	350.00
100-00-5223	Animal Licenses	3,000.00
100-00-5224	Alarm Permits	750.00
100-00-5225	Oil & Gas Drilling	34,000.00
100-00-5227	Plat Filing Fees	150.00
100-00-5228	Oil & Gas Royalties	5,500.00
100-00-5439	Fire Department	5,000.00
100-00-5510	Fines	38,000.00
100-00-5525	Police Reports	30.00
100-00-5526	Animal Impoundment	50.00
100-00-5535	Court Time Payment Fee	620.00
100-00-5536	Court Technology	1,400.00
100-00-5537	Court Security Revenue	1,020.00
100-00-5538	Judicial Efficiency Revenue	150.00
100-00-5610	Interest on Investments	6,500.00
100-00-5690	Miscellaneous Revenue	5,000.00
	Reserve Funds	222,710.00
General Fund Revenue		991,326.00

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Revenue

		Utility Fund	
600-00-5413	Late Charges		10,000
600-00-5437	Returned Check Fee		100.00
600-00-5440	Sanitation Fees		115,573.00
600-00-5441	Sewer Charges		61,000.00
600-00-5446	Water Sales		835,000.00
600-00-5447	Water Taps & Extensions		3,500.00
600-00-5448	Connections		1,750.00
600-00-5610	Interest on Investments		1,500.00
600-00-5630	Interest on CD's		2,000.00
600-00-5690	Miscellaneous Revenue		1,000.00
600-00-5697	Revenue from Cap Improvement Fund		708,666.00
600-00-5699	Revenue Prior/Year Surplus		26,961.00
Utility Fund Revenue			1,767,050.00

**Town of Lakeside
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Expenses

Administration		
Account Number	Description	Amount
100-11-6110	Salary Administration	51,491.00
100-11-6111	Hourly Overtime	250.00
100-11-6239	Dental & Vision Insurance	294.30
100-11-6241	Admin. Health Insurance	5,524.20
100-11-6242	Life Insurance	44.10
100-11-6243	TMRS Employer Contribution	3,730.53
100-11-6244	Workers Compensation Insurance	153.82
100-11-6245	Medicare	750.24
100-11-6246	Social Security	3,207.94
100-11-6247	TWC State Unemployment Ins.	6.75
100-11-6331	Supplies	3,500.00
100-11-6350	Postage	2,100.00
100-11-6414	Office Equipment M & R	500.00
100-11-6430	City Hall M & R	3,000.00
100-11-6431	Holiday Tree Lighting Event	700.00
100-11-6432	Meetings & Miscellaneous	1,000.00
100-11-6465	Ordinance Codification/Update	2,500.00
100-11-6466	Bank Credit Card Fees	2,000.00
100-11-6470	Property & Liability Insurance	2,000.00
100-11-6471	Cell Phone	1,800.00
100-11-6480	Dues & Registration	350.00
100-11-6481	Advertising	1,000.00
100-11-6482	Telephone	1,850.00
100-11-6483	Electricity	27,000.00
100-11-6484	Travel & Schools	7,000.00
100-11-6486	Subscriptions & Memberships	1,000.00
100-11-6630	Equipment	500.00
100-11-6811	Legal Services	9,000.00
100-11-6812	Audit Services	5,100.00
100-11-6815	Building Inspector Services	7,500.00
100-11-6817	Veterinary Service	1,000.00
100-11-6818	Oil & Gas Drilling Engineering/Insp Services	3,000.00
100-11-6820	Janitorial Service	900.00
100-11-6821	Tarrant Appraisal District	3,000.00
100-11-6822	Tax Assessor/Collector (Tarrant County)	1,700.00
100-11-6823	Election Expenses	6,350.00
100-11-6826	Security Monitor	255.00
100-11-6832	Copy Machine	1,900.00
100-11-6836	Surveyor Services	10,000.00

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100-11-6841	Holiday Ranch	500.00
Administrative Expense		173,457.88

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Expenses

	Fire/EMS	
Account Number	Description	Amount
100-11-6816	Fire Protection	66,000.00
100-11-6831	Ambulance Service	4,035.00
	Fire/EMS	70,035.00

Expenses

	EDC	
Account Number	Description	Amount
100-12-6001	Economic Dev Reserve	34,700.00
100-12-6003	Admin to Town	1,000.00
100-12-6331	Supplies	250.00
100-12-6350	Postage	50.00
100-12-6432	Meetings & Miscellaneous	100.00
100-12-6481	Advertising	150.00
100-12-6484	Travel & Schools	500.00
100-12-6486	Subscriptions & Memberships	250.00
100-12-6811	Legal Services	2,500.00
100-12-6812	Audit Services	500.00
	EDC	40,000.00

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Expenses

Municipal Court

Account Number	Description	Amount
100-14-6110	Salaries & Wages	16,224.00
100-14-6111	Hourly Overtime	500.00
100-14-6239	Dental & Vision Insurance	117.72
100-14-6241	Health Insurance	2,209.68
100-14-6242	Life Insurance	17.64
100-14-6243	TMRS Employer	1,205.80
100-14-6244	Workers Compensation Insurance	48.48
100-14-6245	Medicare	242.50
100-14-6246	Social Security	1,036.89
100-14-6247	TWC State Unemployment	2.70
100-14-6331	Supplies	400.00
100-14-6480	Dues & Registration	200.00
100-14-6484	Travel & Schools	850.00
100-14-6486	Subscriptions & Memberships	150.00
100-14-6804	Court Technology Expense	7,000.00
100-14-6805	Judicial Efficiency Expense	0.00
100-14-6807	Court Security Expense	0.00
100-14-6813	Municipal Judge	8,500.00
100-14-6835	Prosecuting Attorney	2,100.00
100-14-6837	Juror Fee	200.00
		41,005.41

Expenses

Information Technology

Account Number	Description	Amount
100-15-6629	Capital Outlay Equipment	5,000.00
100-15-6809	Information Tech Support and Service	6,000.00
100-15-6819	Annual Support	22,923.00
	Information Technology	33,923.00

Expenses

Streets

Account Number	Description	Amount
100-20-6421	Easement M & R	200.00
100-20-6422	Road Repair	30,000.00
100-20-6424	Signage	500.00
	Streets	30,700.00

Expenses

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Police

Account Number	Description	Amount
100-24-6110	Salaries & Wages	294,819.20
100-24-6111	Hourly Overtime	13,000.00
100-24-6113	Salary for On Duty on Holidays	4,414.00
100-24-6239	Dental & Vision Insurance	1,275.30
100-24-6241	Health Insurance	21,372.60
100-24-6242	Life Insurance	191.10
100-24-6243	TMRS Employer	22,512.01
100-24-6244	Workers Compensation Insurance	7,932.41
100-24-6245	Medicare	4,527.38
100-24-6246	Social Security	19,358.46
100-24-6247	TWC State Unemployment Insurance	51.75
100-24-6415	Police Radar/Radio M&R	6,000.00
100-24-6460	Police Cars M & R	10,000.00
100-24-6462	Gas & Oil	15,000.00
100-24-6470	Property & Liability Insurance	10,800.00
100-24-6471	Cell Phones	2,700.00
100-24-6484	Travel & Schools	4,000.00
100-24-6486	Subscriptions & Memberships	1,000.00
100-24-6489	Pre-Employment Testing	500.00
100-24-6497	Police Car	66,600.00
100-24-6499	Uniforms	4,000.00
100-24-6630	Equipment	21,000.00
100-24-6824	EMC	250.00
100-24-6827	Dispatch & Jail Services	50,000.00
100-24-6829	Prisoner: Jail Fees & Food	400.00
100-24-6830	Lab & Hospital Fees	500.00
	Police	582,204.21

Expenses

Public Works

Account Number	Description	Amount
100-25-6110	Salaries and Wages	12,000.00
100-25-6450	System M & R	8,000.00
	Public Works	20,000.00

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Expenses

		Water	
Account Number	Description		Amount
600-40-6110	Salaries & Wages		258,589.28
600-40-6111	Hourly Overtime		10,500.00
600-40-6239	Dental & Vision Insurance		2,374.02
600-40-6241	Health Insurance		44,561.88
600-40-6242	Life Insurance		355.74
600-40-6243	TMRS Employer		20,266.54
600-40-6244	Workers Compensation Insurance		6,790.02
600-40-6245	Medicare		4,075.79
600-40-6246	Social Security		17,427.54
600-40-6247	TWC State Unemployment Insurance		54.45
600-40-6331	Supplies		3,000.00
600-40-6350	Postage		4,200.00
600-40-6360	Chemicals		2,000.00
600-40-6414	Office Equipment M & R		900.00
600-40-6450	System M & R		40,000.00
600-40-6455	Water Purchases		25,000.00
600-40-6461	Truck/Support Equipment M & R		5,000.00
600-40-6462	Gas & Oil		14,000.00
600-40-6470	Property & Liability Insurance		6,000.00
600-40-6471	Cell Phones		6,000.00
600-40-6475	Equipment Rental		500.00
600-40-6478	Water Sewer Testing		4,000.00
600-40-6479	Permit Application Fees		16,000.00
600-40-6480	Dues & Registration		360.00
600-40-6481	Advertising		400.00
600-40-6482	Telephone		2,700.00
600-40-6483	Electricity		60,000.00
600-40-6484	Travel & Schools		1,500.00
600-40-6486	Subscriptions & Memberships		450.00
600-40-6489	Pre-Employment Testing		150.00
600-40-6499	Uniforms		1,250.00
600-40-6500	Principal on Debt Service		95,000.00
600-40-6501	Interest on Debt Service		72,850.00
600-40-6622	Tank Repair/Replacement		5,000.00
600-40-6625	Well - M & R		50,000.00
600-40-6629	Capital Outlay Equipment		20,000.00
600-40-6631	Water System Improvements 2014		708,665.88
600-40-6812	Audit Services		4,975.00
600-40-6814	Engineer Services		2,500.00

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600-40-6820	Janitorial Service	810.00
600-40-6825	Water System Consultants	7,500.00
600-40-6826	Security Monitor	270.00
600-40-6828	Sanitation Service	115,446.00
600-40-6832	Copy Machine	2,200.00
600-40-6834	Storm water Management	250.00
600-40-6836	Surveyor Services	500.00
	Water	1,644,372.14

**Town of Lakeside
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Expenses

		Sewer	
Account Number	Description		Amount
600-41-6002	Internal Franchise Fee		3,000.00
600-41-6110	Salaries & Wages		25,457.12
600-41-6111	Hourly Overtime		1,500.00
600-41-6239	Dental & Vision Insurance		255.06
600-41-6241	Health Insurance		4,787.64
600-41-6242	Life Insurance		38.22
600-41-6243	TMRS Employer		1,943.61
600-41-6244	Workers Compensation Insurance		658.76
600-41-6245	Medicare		390.88
600-41-6246	Social Security		1,671.34
600-41-6247	TWC State Unemployment Insurance		5.85
600-41-6331	Supplies		153.00
600-41-6350	Postage		250.00
600-41-6360	Chemicals		100.00
600-41-6414	Office Equipment M & R		100.00
600-41-6450	System M & R		3,000.00
600-41-6461	Truck/Support Equipment M & R		1,500.00
600-41-6462	Gas & Oil		1,200.00
600-41-6470	Property & Liability Insurance		2,000.00
600-41-6478	Water Sewer Testing		1,800.00
600-41-6479	Permit Application Fees		2,200.00
600-41-6480	Dues & Registration		40.00
600-41-6483	Electricity		3,000.00
600-41-6484	Travel & Schools		400.00
600-41-6486	Subscriptions & Memberships		50.00
600-41-6489	Pre-Employment Testing		20.00
600-41-6499	Uniforms		90.00
600-41-6812	Audit Services		475.00
600-41-6820	Janitorial Service		90.00
600-41-6826	Security Monitor		30.00
600-41-6832	Copy Machine		200.00
		Sewer	56,406.48