

TOWN OF LAKESIDE  
PROPOSED TOWN BUDGET

This budget will raise more total property taxes than last year's budget by \$57,911 or 3.06% due to increases in property valuations.

**Town of Lakeside  
Proposed Annual Budget  
For the Fiscal Year 2016-2017**



**TOWN OF LAKESIDE  
FISCAL YEAR 2016-2017  
OPERATING BUDGET**

**Ord. No. 390**

**Adopted**

**9-22-2016**

**Town of Lakeside  
Proposed Annual Budget  
For the Fiscal Year 2016-2017**

<b>Description</b>	<b>Debits</b>	<b>Credits</b>
GENERAL FUND REVENUES		1,427,757
<b>TOTAL GENERAL FUND REVENUES</b>		<b>1,427,757</b>
GENERAL FUND EXPENSES	1,427,757	
<b>TOTAL GENERAL FUND</b>	<b>1,427,757</b>	<b>1,427,757</b>
WATER / SEWER REVENUES		1,123,050
SOLID WASTE/SANITATION REVENUES		115,500
<b>TOTAL WATER / SEWER REVENUES</b>		<b>1,238,550</b>
WATER / SEWER EXPENSES	1,143,550	
WATER DEBT SERVICE 2015 CO'S	95,000	
<b>TOTAL WATER / SEWER FUND</b>	<b>1,238,550</b>	<b>1,238,550</b>

**Town of Lakeside  
Proposed Annual Budget  
For the Fiscal Year 2016-2017**

GENERAL FUND RESERVES

GENERAL FUND RESERVE	RATE	BALANCE	MATURITY DATE
Liberty	0.75%	200,000	9/4/2016
Liberty CDARS	0.75%	220,000	9/22/2016
Liberty CDARS	0.75%	140,298	9/22/2016
Star Bank	1.18%	180,498	4/18/2015
<b>TOTAL GENERAL FUND RESERVE</b>		<b>741,265</b>	

UTILITY FUND RESERVES

WATER/SEWER FUND RESERVE	RATE	BALANCE	MATURITY DATE
Tex Pool	0.0552%	341,582	
Tex Pool	0.0552%	34,780	
<b>TOTAL WATER / SEWER RESERVE</b>		<b>376,363</b>	

**TOTAL RESERVE FUNDS**

**1,117,629**

**Town of Lakeside  
Proposed Annual Budget  
For the Fiscal Year 2016-2017**

**Revenue**

<b>General Fund</b>		
<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
100-00-5111	Current Ad Valorem Taxes	452,656
100-00-5132	Sales Taxes	109,375
100-00-5140	Sales Tax Streets	77,686
100-00-5145	Sales Tax Economic Development	43,750
100-00-5150	Franchise Tax	75,000
100-00-5151	Rental of Tower Space	35,000
100-00-5180	Mixed Beverage Taxes	3,000
100-00-5210	Building & Improvement Permits	7,000
100-00-5211	Garage Sale Permits	500
100-00-5212	Copy and Notary Charges	150
100-00-5223	Animal Licenses	3000
100-00-5224	Alarm Permits	800
100-00-5225	Oil & Gas Drilling	30,000
100-00-5227	Plat Filing Fees	150
100-00-5228	Oil & Gas Royalties	2000
100-00-5439	Fire Department	6000
100-00-5510	Fines	32,000
100-00-5527	Police Miscellaneous Revenue	600
100-00-5535	Court Time Payment Fee	600
100-00-5536	Court Technology	500
100-00-5537	Court Security Revenue	500
100-00-5538	Judicial Efficiency Revenue	150
100-00-5610	Interest on Investments	3500
100-00-5690	Miscellaneous Revenue	365,000
100-00-5699	Revenue Prior Budget Year	67,240
100-12-5610	EDC Revenue Surplus	111,600
<b>General Fund Revenue</b>		<b>1,427,757</b>

**Town of Lakeside  
Proposed Annual Budget  
For the Fiscal Year 2016-2017**

**Revenue**

		<b>Water / Sewer</b>	
600-00-5413	Late Charges		10,000
600-00-5437	Returned Check Fee		400
600-00-5440	Sanitation Fees		115,500
600-00-5441	Sewer Charges		61,000
600-00-5446	Water Sales		835,000
600-00-5447	Water Taps, Connections & Extensions		5,200
600-00-5610	Interest on Investments		1,000
600-00-5690	Miscellaneous Revenue		450
600-00-5697	Revenue from Cap Improvement Fund		160,000
600-00-5699	Revenue Prior/Year Surplus		50,000
<b>Water / Sewer Revenue</b>			<b>1,238,550</b>

**Town of Lakeside  
Proposed Annual Budget  
For the Fiscal Year 2016-2017**

**Expenses**

<b>Administration</b>		
<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
100-11-6110	Salary Administration	54,138
100-11-6111	Hourly Overtime	250
100-11-6239	Dental & Vision Insurance	317
100-11-6241	Admin. Health Insurance	5,700
100-11-6242	Life Insurance	45
100-11-6243	TMRS Employer Contribution	3,921
100-11-6244	Workers Compensation Insurance	163
100-11-6245	Medicare	789
100-11-6246	Social Security	3,372
100-11-6247	TWC State Unemployment Ins.	7
100-11-6331	Supplies	3,500
100-11-6350	Postage	2,100
100-11-6414	Office Equipment M & R	500
100-11-6430	City Hall M & R	364,000
100-11-6432	Meetings & Miscellaneous	1,000
100-11-6465	Ordinance Codification/Update	2,500
100-11-6466	Bank Credit Card Fees	2,000
100-11-6470	Property & Liability Insurance	2,000
100-11-6471	Cell Phone	1,800
100-11-6480	Dues & Registration	350
100-11-6481	Advertising	1,000
100-11-6482	Telephone	1,850
100-11-6483	Electricity	17,000
100-11-6484	Travel & Schools	7,000
100-11-6486	Subscriptions & Memberships	1,000
100-11-6630	Equipment	500
100-11-6811	Legal Services	50,000
100-11-6812	Audit Services	5,500
100-11-6815	Building Inspector Services	4,000
100-11-6816	Fire Protection	66,000
100-11-6818	Oil & Gas Drilling Engineering/Insp Services	2,000
100-11-6820	Janitorial Service	1,800
100-11-6821	Tarrant Appraisal District	3,000
100-11-6822	Tax Assessor/Collector (Tarrant County)	1,700
100-11-6823	Election Expenses	6,400
100-11-6826	Security Monitor	560
100-11-6831	Ambulance Services	4,100
100-11-6832	Copy Machine	1,900
100-11-6836	Surveyor Services	500

**Town of Lakeside  
Proposed Annual Budget  
For the Fiscal Year 2016-2017**

**Administrative Expense**

**624,262**



**Town of Lakeside  
Proposed Annual Budget  
For the Fiscal Year 2016-2017**

**Expenses**

<b>Account Number</b>	<b>Description</b>	<b>EDC</b>	<b>Amount</b>
100-12-6001	Economic Dev Reserve		110,600
100-12-6003	Admin to Town		0
100-12-6331	Supplies		0
100-12-6350	Postage		0
100-12-6432	Meetings & Miscellaneous		0
100-12-6481	Advertising		0
100-12-6484	Travel & Schools		0
100-12-6486	Subscriptions & Memberships		1,000
100-12-6811	Legal Services		0
100-12-6812	Audit Services		0
		<b>EDC Expenses</b>	<b>111,600</b>

**Town of Lakeside  
Proposed Annual Budget  
For the Fiscal Year 2016-2017**

**Expenses**

<b>Municipal Court</b>		
<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
100-14-6110	Salaries & Wages	16,793
100-14-6111	Hourly Overtime	500
100-14-6239	Dental & Vision Insurance	127
100-14-6241	Health Insurance	2,280
100-14-6242	Life Insurance	18
100-14-6243	TMRS Employer	1,247
100-14-6244	Workers Compensation Insurance	50
100-14-6245	Medicare	251
100-14-6246	Social Security	1,072
100-14-6247	TWC State Unemployment	3
100-14-6331	Supplies	400
100-14-6480	Dues & Registration	350
100-14-6484	Travel & Schools	850
100-14-6486	Subscriptions & Memberships	150
100-14-6804	Court Technology Expense	1,000
100-14-6805	Judicial Efficiency Expense	0
100-14-6807	Court Security Expense	0
100-14-6813	Municipal Judge	8,500
100-14-6835	Prosecuting Attorney	2,100
100-14-6837	Juror Fee	200
	<b>Municipal Court</b>	<b>35,890</b>

**Expenses**

<b>Information Technology</b>		
<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
100-15-6629	Capital Outlay Equipment	0
100-15-6809	Information Tech Support and Service	6000
100-15-6819	Annual Support	26,200
	<b>Information Technology</b>	<b>32,200</b>

**Expenses**

<b>Streets</b>		
<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
100-20-6422	Street Repair	77,686
100-20-6424	Signage	1,400
	<b>Streets</b>	<b>79,086</b>

**Town of Lakeside  
Proposed Annual Budget  
For the Fiscal Year 2016-2017**

**Expenses**

			<b>Police</b>			
<b>Account Number</b>	<b>Description</b>			<b>Amount</b>		
100-24-6110	Salaries & Wages			290,981		
100-24-6111	Hourly Overtime			10,000		
100-24-6113	Salary for On Duty on Holidays			4,625		
100-24-6239	Dental & Vision Insurance			1,372		
100-24-6241	Health Insurance			24,700		
100-24-6242	Life Insurance			195		
100-24-6243	TMRS Employer			22,235		
100-24-6244	Workers Compensation Insurance			7,817		
100-24-6245	Medicare			4,472		
100-24-6246	Social Security			19,120		
100-24-6247	TWC State Unemployment Insurance			52		
100-24-6415	Police Radar/Radio M&R			4,000		
100-24-6460	Police Cars M & R			10,000		
100-24-6462	Gas & Oil			15,000		
100-24-6470	Property & Liability Insurance			5,500		
100-24-6471	Cell Phones			2,700		
100-24-6484	Travel & Schools			4,000		
100-24-6486	Subscriptions & Memberships			1,000		
100-24-6489	Pre-Employment Testing			500		
100-24-6497	Police Car			33,300		
100-24-6499	Uniforms			4,000		
100-24-6630	Equipment			10,000		
100-24-6824	EMC			250		
100-24-6827	Dispatch & Jail Services			50,000		
100-24-6829	Prisoner: Jail Fees & Food			400		
100-24-6830	Lab & Hospital Fees			500		
				<b>Police</b>	<b>526,719</b>	

**Expenses**

			<b>Public Works</b>			
<b>Account Number</b>	<b>Description</b>			<b>Amount</b>		
100-25-6450	PW Maintenance			11,000		
				<b>Public Works</b>	<b>11,000</b>	

**Town of Lakeside  
Proposed Annual Budget  
For the Fiscal Year 2016-2017**

**Expenses**

		<b>Water</b>	
<b>Account Number</b>	<b>Description</b>		<b>Amount</b>
600-40-6110	Salaries & Wages		284,313
600-40-6111	Hourly Overtime		10,500
600-40-6239	Dental & Vision Insurance		2,553
600-40-6241	Health Insurance		45,980
600-40-6242	Life Insurance		363
600-40-6243	TMRS Employer		21,256
600-40-6244	Workers Compensation Insurance		7,129
600-40-6245	Medicare		4,275
600-40-6246	Social Security		18,278
600-40-6247	TWC State Unemployment Insurance		54
600-40-6331	Supplies		3,000
600-40-6350	Postage		4,200
600-40-6360	Chemicals		700
600-40-6414	Office M & R		16,900
600-40-6450	System M & R		42,600
600-40-6455	Azle Water Purchases		25,000
600-40-6456	Storm Water Permit		100
600-40-6457	Storm Water Mgt Fee		100
600-40-6458	Bacteriological Testing		1,000
600-40-6459	Generator Inspection		1,000
600-40-6460	TCEQ Public Health Service Fee		2,200
600-40-6461	Truck/Support Equipment M & R		11,500
600-40-6462	Gas & Oil		12,000
600-40-6470	Property & Liability Insurance		5,500
600-40-6471	Cell Phones		6,000
600-40-6475	Equipment Rental		500
600-40-6478	Water Sampling		1,200
600-40-6479	NTGCD		14,000
600-40-6480	Dues & Registration		200
600-40-6481	Advertising		400
600-40-6482	Telephone		2,700
600-40-6483	Electricity		70,000
600-40-6484	Travel & Schools		1,000
600-40-6486	Subscriptions & Memberships		200
600-40-6489	Pre-Employment Testing		150
600-40-6499	Uniforms		800
600-40-6500	Principal on Debt Service		95,000
600-40-6501	Interest on Debt Service		72,850
600-40-6622	Tank Inspection / Sediment Removal		3,500

**Town of Lakeside  
Proposed Annual Budget  
For the Fiscal Year 2016-2017**

600-40-6625	Well - M & R	50,000
600-40-6630	Equipment	5,000
600-40-6631	Water System Improvements 2014	160,000
600-40-6811	Legal Services	30,983
600-40-6812	Audit Services	5,600
600-40-6825	Water System Consultants	2,500
600-40-6828	Sanitation Service	115,446
600-40-6832	Copy Machine	2,200
600-40-6836	Surveyor Services	500
	<b>Water</b>	<b>1,161,230</b>

**Town of Lakeside  
Proposed Annual Budget  
For the Fiscal Year 2016-2017**

**Expenses**

<b>Account Number</b>	<b>Description</b>	<b>Amount</b>
	<b>Sewer</b>	
600-41-6110	Salaries & Wages	27,463
600-41-6111	Hourly Overtime	1,500
600-41-6239	Dental & Vision Insurance	274
600-41-6241	Health Insurance	4,940
600-41-6242	Life Insurance	39
600-41-6243	TMRS Employer	2,088
600-41-6244	Workers Compensation Insurance	693
600-41-6245	Medicare	420
600-41-6246	Social Security	1,796
600-41-6247	TWC State Unemployment Insurance	6
600-41-6331	Supplies	150
600-41-6350	Postage	250
600-41-6360	Chemicals	100
600-41-6414	Office Equipment M & R	100
600-41-6450	System M & R	22,250
600-41-6461	Truck/Support Equipment M & R	3,000
600-41-6462	Gas & Oil	1,200
600-41-6470	Property & Liability Insurance	2,000
600-41-6478	Wastewater Testing PH & BOD	1,100
600-41-6479	Wastewater Permit Fees	1,250
600-41-6480	Soil Sampling	700
600-41-6483	Electricity	3,000
600-41-6484	Travel & Schools	400
600-41-6812	Audit Services	2,400
600-41-6832	Copy Machine	200
	<b>Sewer</b>	<b>77,319</b>