

TOWN OF LAKESIDE

PROPOSED TOWN BUDGET

This proposed budget will raise more total property taxes than last year's budget by \$40,874 or 0.902990% to off-set increase in Fire Protection.



TOWN OF LAKESIDE
FISCAL YEAR 2017-2018
OPERATING BUDGET

Ord. No. 399

Proposed

8-10-2017

Description	Debits	Credits
GENERAL FUND REVENUES		1,792,514
GENERAL FUND EXPENSES	1,792,514	
TOTAL GENERAL FUND	1,792,514	1,792,514
WATER / SEWER REVENUES		1,159,400
SOLID WASTE/SANITATION REVENUES		115,500
TOTAL WATER / SEWER REVENUES		1,274,900
WATER / SEWER EXPENSES	1,179,900	
WATER DEBT SERVICE 2015 CO'S	95,000	
TOTAL WATER / SEWER FUND	1,274,900	1,269,900

GENERAL FUND RESERVES

	RATE	BALANCE	MATURITY DATE
Liberty	0.75%	200,000	9/4/2018
Liberty CDARS	0.75%	220,469	9/20/2018
Star Bank	1.18%	180,498	4/18/2017
TOTAL GENERAL FUND RESERVE		600,967	

UTILITY FUND RESERVES

	RATE	BALANCE	MATURITY DATE
Liberty CDARS	0.75%	140,298	9/20/2018
TexPool		341,798	
TexPool		34,802	
TOTAL UTILITY RESERVE		516,898	
TOTAL RESERVE FUNDS		1,117,865	

**General Fund
Revenue**

Account / Description	FY 17-18
100-00- 5111 Ad Valorem Taxes	493,530
100-00- 5132 Sales Taxes	112,500
100-00 5137 Sales Tax Ad Valorem	28,125
100-00- 5140 Sales Tax Streets	109,125
100-00- 5145 Sales Tax EDC	56,250
100-00- 5150 Franchise Tax	80,000
100-00- 5151 WT Tower Rental & Misc.	30,000
100-00- 5180 Mixed Beverage Taxes	3,000
100-00- 5210 Building & Improvement Permits	17,000
100-00- 5211 Garage Sale Permits	500
100-00- 5212 Copy & Notary Charges	50
100-00- 5223 Animal Licenses & Registration	3,000
100-00- 5224 Alarm Permit	800
100-00- 5225 Annual Gas Well Permits	30,000
100-00- 5227 Plat Filling Fees	150
100-00- 5228 Royalty from Oil & Gas	2,000
100-00- 5439 Fire Department	7,250
100-00- 5510 Fines	80,000
100-00- 5527 Police Miscellaneous Revenue	1,000
100-00- 5535 Court Time Payment Fee	600
100-00- 5536 Court Technology Revenue	850
100-00- 5537 Court Security Revenue	650
100-00- 5538 Judicial Efficiency Revenue	50
100-00- 5610 Interest on Investments	3,500
100-00- 5690 Miscellaneous Revenue	584
100-00- 5699 Revenue Prior Budget Year Surplus	570,000
100-12- 6001 EDC Revenue Surplus	162,000
General Fund Revenue	1,792,514

**Utility - Water / Sewer
Revenue**

Account / Description	FY 17-18
600-00- 5413 Late Charges	13,500
600-00- 5437 Returned Check Fees	400
600-00- 5440 Sanitation Fees	115,500
600-00- 5441 Sewer Charges	61,000
600-00- 5446 Water Sales	730,000
600-00- 5447 Water Taps, Connections & Extensions	15,000
600-00- 5610 Interest on Investments	500
600-00- 5690 Miscellaneous Revenue	0
600-00- 5697 Revenue from Cap Imp Fund (CO's)	164,000
600-00- 5699 Revenue Prior Budget Year Surplus	175,000
Water Revenues	1,274,900

**Administration
Expense**

Department	Account / Description	Amount
Administration	100-11- 6110 Salaries & Wages	56,845
Administration	100-11- 6111 Hourly Overtime	500
Administration	100-11- 6239 Dental & Vision Insurance	337
Administration	100-11- 6241 Health Insurance	6,544
Administration	100-11- 6242 Life Insurance	38
Administration	100-11- 6243 TMRS Employer	4,674
Administration	100-11- 6244 Workers Compensation Insurance	257
Administration	100-11- 6245 Medicare	837
Administration	100-11- 6246 Social Security	3,577
Administration	100-11- 6247 TWC State Unemployment	27
Administration	100-11- 6331 Supplies	3,500
Administration	100-11- 6350 Postage	1,503
Administration	100-11- 6414 Office Equipment M & R	500
Administration	100-11- 6430 City Hall M & R	2,500
Administration	100-11- 6432 Meetings & Miscellaneous	1,000
Administration	100-11 6433 New Town Hall Construction	400,000
Administration	100-11 6434 Community Center/City Council Rehab	80,000
Administration	100-11- 6465 Ordinance Codification/Update	1,000
Administration	100-11- 6466 Bank & Credit Card Fees	1,000
Administration	100-11- 6470 Property & Liability Insurance	3,250
Administration	100-11- 6471 Cell Phone	2,700
Administration	100-11- 6480 Dues & Registration	350
Administration	100-11- 6481 Advertising	1,000
Administration	100-11- 6482 Telephone	1,800
Administration	100-11- 6483 Electricity	17,000
Administration	100-11- 6484 Travel & Schools	5,000
Administration	100-11- 6486 Subscriptions & Memberships	1,000
Administration	100-11- 6630 Equipment	500
Administration	100-11- 6811 Legal Services	10,000
Administration	100-11- 6812 Audit Services	8,000
Administration	100-11- 6815 Building Inspector Services	10,000
Administration	100-11- 6816 Fire Protection	170,000
Administration	100-11- 6818 Oil & Gas Drilling Inspection Service	2,000
Administration	100-11- 6820 Janitorial Service	1,800
Administration	100-11- 6821 Tarrant Appraisal Annual Fees	3,000
Administration	100-11- 6822 Tax Assessor - Ron Wright	5,500
Administration	100-11- 6823 Election Expenses	6,200

Administration	100-11- 6826 Security Monitor	650
Administration	100-11- 6831 Ambulance Services	4,100
Administration	100-11- 6832 Copy Machine	1,900
Administration	100-11- 6836 Surveyor Services	500
	Administration Expenses	820,886

**EDC & Municipal Court
Expenses**

Department	Account / Description	Amount
EDC	100-12- 6001 Economic Dev Reserve - EDC	161,000
EDC	100-12- 6003 Admin to Town	0
EDC	100-12- 6331 Supplies	0
EDC	100-12- 6350 Postage	0
EDC	100-12- 6432 Meetings & Miscellaneous	0
EDC	100-12- 6481 Advertising	0
EDC	100-12- 6484 Travel & Schools	0
EDC	100-12- 6486 Subscriptions & Memberships	1,000
EDC	100-12- 6811 Legal Services	0
EDC	100-12- 6812 Audit Services	0
	EDC Expenses	162,000
Municipal Court	100-14- 6110 Salaries & Wages	17,633
Municipal Court	100-14- 6111 Hourly Overtime	1,000
Municipal Court	100-14- 6239 Dental & Vision Insurance	135
Municipal Court	100-14- 6241 Health Insurance	2,617
Municipal Court	100-14- 6242 Life Insurance	15
Municipal Court	100-14- 6243 TMRS Employer	1,502
Municipal Court	100-14- 6244 Workers Compensation	79
Municipal Court	100-14- 6245 Medicare	328
Municipal Court	100-14- 6246 Social Security	1,165
Municipal Court	100-14- 6247 TWC State Unemployment	9
Municipal Court	100-14- 6331 Supplies	400
Municipal Court	100-14- 6480 Dues & Registration	350
Municipal Court	100-14- 6484 Travel & Schools	850
Municipal Court	100-14- 6486 Subscriptions & Memberships	150
Municipal Court	100-14- 6804 Court Technology Expense	2,500
Municipal Court	100-14- 6805 Judicial Efficiency Expense	0
Municipal Court	100-14- 6807 Court Security Expense	0
Municipal Court	100-14- 6813 Municipal Judge	15,000
Municipal Court	100-14- 6835 Prosecuting Attorney	4,200
Municipal Court	100-14- 6837 Juror Fee	300
	Municipal Court Expenses	48,234

**IT, Streets & Parks
Expenses**

Department	Account / Description	Amount
IT	100-15- 6629 Capital Outlay Equipment	8,000
IT	100-15- 6809 Information Tech Support & Service	6,000
IT	100-15- 6819 Software/Computer Support/Fixed	30,760
	IT Expenses	44,760
Streets	100-20- 6422 Street Repair	42,000
Streets	100-20- 6424 Signage	0
	Streets Expenses	42,000
Parks	100-22- 6420 Parks M & R	10,000
Parks	100-22- 6840 Planning Services	0
	Parks Expenses	10,000

Police Expense

Department	Account / Description	Amount
Police	100-24- 6110 Salaries & Wages	381,535
Police	100-24- 6111 Hourly Overtime	10,000
Police	100-24- 6113 Salary for On Duty on Holidays	5,100
Police	100-24- 6239 Dental & Vision Insurance	1,909
Police	100-24- 6241 Health Insurance	35,955
Police	100-24- 6242 Life Insurance	214
Police	100-24- 6243 TMRS Employer	31,693
Police	100-24- 6244 Workers Compensation	18,387
Police	100-24- 6245 Medicare	5,682
Police	100-24- 6246 Social Security	24,298
Police	100-24- 6247 TWC State Unemployment	61
Police	100-24- 6415 Police Radar/Radio M&R	4,000
Police	100-24- 6460 Police Cars M & R	10,000
Police	100-24- 6462 Gas & Oil	15,000
Police	100-24- 6470 Property & Liability Insurance	10,000
Police	100-24- 6471 Cell Phones	2,700
Police	100-24- 6484 Travel & Schools	3,000
Police	100-24- 6486 Subscriptions & Memberships	1,000
Police	100-24- 6489 Pre-Employment Testing	650
Police	100-24- 6497 Police Car	33,300
Police	100-24- 6499 Uniforms	4,000
Police	100-24- 6630 Equipment	15,000
Police	100-24- 6824 EMC	250
Police	100-24- 6827 Dispatch & Jail Services	50,000
Police	100-24- 6829 Prisoner: Jail Fees & Food	400
Police	100-24- 6830 Lab & Hospital Fees	500
Police Expenses		664,634

Water & Sewer Expenses

Department	Account / Description	Amount
Water	600-40- 6110 Salaries & Wages	298,529
Water	600-40- 6111 Hourly Overtime	10,500
Water	600-40- 6239 Dental & Vision Insurance	2,718
Water	600-40- 6241 Health Insurance	52,785
Water	600-40- 6242 Life Insurance	305
Water	600-40- 6243 TMRS Employer	24,939
Water	600-40- 6244 Workers Compensation	11,813
Water	600-40- 6245 Medicare	4,476
Water	600-40- 6246 Social Security	19,137
Water	600-40- 6247 TWC State Unemployment	54
Water	600-40- 6331 Supplies	3,000
Water	600-40- 6350 Postage	4,197
Water	600-40- 6360 Chemicals	700
Water	600-40- 6414 Office M & R	2,500
Water	600-40- 6450 System M & R	42,600
Water	600-40- 6456 - Storm Water Permit	500
Water	600-40- 6457 - Storm Water Mgt Fee	251
Water	600-40- 6458 - Bacteriological Testing	1,300
Water	600-40- 6459 - Generator Inspection	1,200
Water	600-40- 6461 Truck/Support Equipment M & R	11,500
Water	600-40- 6462 Gas & Oil	12,000
Water	600-40- 6463 - TCEQ Public Health Service Fee	2,200
Water	600-40- 6464 Water Sampling	2,200
Water	600-40- 6470 Property & Liability Insurance	6,400
Water	600-40- 6471 Cell Phones	6,000
Water	600-40- 6475 Equipment Rental	500
Water	600-40- 6479 NTGCD	12,000
Water	600-40- 6480 Dues & Registration	200
Water	600-40- 6481 Advertising	400
Water	600-40- 6482 Telephone	2,700
Water	600-40- 6483 Electricity	70,000
Water	600-40- 6484 Travel & Schools	1,500
Water	600-40- 6486 Subscriptions & Memberships	200
Water	600-40- 6489 Pre-Employment Testing	150
Water	600-40- 6499 Uniforms	1,400
Water	600-40- 6500 Principal on Debt Service	95,000
Water	600-40- 6501 Interest on Debt Service	72,850
Water	600-40- 6622 Tank Inspection / Sediment Removal	3,500

Water	600-40- 6623 Water Truck	28,000
Water	600-40- 6624 Water Line Construction	23,650
Water	600-40- 6625 Well - M & R	35,000
Water	600-40- 6630 Equipment	5,000
Water	600-40- 6631 Water System Improvements 2014	164,000
Water	600-40- 6811 Legal Services	10,000
Water	600-40- 6812 Audit Services	7,000
Water	600-40- 6814 Engineer Services	10,000
Water	600-40- 6825 Water System Consultant	10,000
Water	600-40- 6828 Sanitation Service	115,446
Water	600-40- 6832 Copy Machine	2,200
Water	600-40- 6836 Surveyor Services	1,000
	Water Expenses	1,193,503

Sewer	600-41- 6110 Salaries & Wages	28,836
Sewer	600-41- 6111 Hourly Overtime	1,500
Sewer	600-41- 6239 Dental & Vision Insurance	292
Sewer	600-41- 6241 Health Insurance	5,671
Sewer	600-41- 6242 Life Insurance	33
Sewer	600-41- 6243 TMRS Employer	2,418
Sewer	600-41- 6244 Workers Compensation	1,148
Sewer	600-41- 6245 Medicare	435
Sewer	600-41- 6246 Social Security	1,859
Sewer	600-41- 6247 TWC State Unemployment	6
Sewer	600-41- 6331 Supplies	150
Sewer	600-41- 6350 Postage	250
Sewer	600-41- 6360 Chemicals	100
Sewer	600-41- 6414 Office Equipment M & R	100
Sewer	600-41- 6450 System M & R	7,000
Sewer	600-41- 6461 Truck/Support Equipment M & R	3,500
Sewer	600-41- 6462 Gas & Oil	1,200
Sewer	600-41- 6467 Soil Sampling	700
Sewer	600-41- 6470 Property & Liability Insurance	2,000
Sewer	600-41- 6475 Equipment Rental	500
Sewer	600-41- 6477 Wastewater Permit Fees	2,500
Sewer	600-41- 6478 Wastewater Testing PH & BOD	1,100
Sewer	600-41- 6483 Electricity	3,000
Sewer	600-41- 6484 Travel & Schools	400
Sewer	600-41- 6486 Subscriptions & Memberships	500

Sewer	600-41- 6489 Pre-Employment Testing	500
Sewer	600-41- 6499 Uniforms	0
Sewer	600-41- 6811 Legal Services	5,000
Sewer	600-41- 6812 Audit Services	4,500
Sewer	600-41- 6814 Engineer Services	5,000
Sewer	600-41- 6832 Copy Machine	200
Sewer	600-41- 6836 Surveyor Services	1,000
	<i>Sewer Expenses</i>	81,397