TOWN OF LAKESIDE
FISCAL YEAR 2026-2027
OPERATING BUDGET

ORD. NO 441

ADOPTED BUDGET
SEPTEMBER 10, 2026

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY $246,339 OR 16.33 PERCENT, AND OF THAT AMOUNT, $1,509 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

The members of the government body voted on the budget as follows:

FOR: Jonah Power, Carmen Neuwirth, Amy Robinson, Rona Gouyton
AGAINST: None
PRESENT: Mayor Patrick Jacob
ABSENT: Chris Ayers

Property Tax Rate Comparision

	2025-2026	2026-2027
Proposed Property Tax Rate:	$0.61	$0.75
No-New-Revenue Tax Rate:	$0.516384	$0.639009
Voter-Approval Tax Rate:	$0.611553	$0.754694

Total debt obligation for the Town of Lakeside FY 2026-2027 secured by property taxes: $190,000

Description	**Debits**	**Credits**
General Fund Revenue		2,626,268
General Fund Expenses	2,626,268	
Total General Fund	**2,626,268**	**2,626,268**
Water/Sewer Revenue		922,900
Solid waste/Sanitation Revenues		135,000
Total Water/Sewer Revenues		**1,057,900**
Water/Sewer Expenses	875,724	875,724
Water Debt Service	182,175	182,175
Total Water/Sewer Fund	**1,057,899**	**1,057,899**
Fund Reserves	Rate	Balance

LOGIC

Department	Fund	Account	FY 26-27
Admin-Revenue	100-00-5111	Ad Valorem Taxes	1,754,445
Admin-Revenue	100-00-5132	City Sales & Use Tax	222,697
Admin-Revenue	100-00-5137	Sales Tax Property Tax Relief	11,134
Admin-Revenue	100-00-5145	Sales Tax EDC	5,567
Admin-Revenue	100-00-5150	Franchise Tax	90,000
Admin-Revenue	100-00-5151	WT Tower Rental & Misc	33,000
Admin-Revenue	100-00-5174	Jury Fund	250
Admin-Revenue	100-00-5180	Mixed Beverage Taxes	3,000
Admin-Revenue	100-00-5210	Building & Improvement Permits	50,000
Admin-Revenue	100-00-5211	Garage Sale Permits	250
Admin-Revenue	100-00-5215	Rentals	1,700
Admin-Revenue	100-00-5223	Animal Licenses & Registration	2,000
Admin-Revenue	100-00-5224	Alarm Permit	1,000
Admin-Revenue	100-00-5225	Annual Gas Well Permits	35,000
Admin-Revenue	100-00-5437	Returned Check Fees	250
Admin-Revenue	100-00-5510	Fines	275,000
Admin-Revenue	100-00-5511	Fine Collections	25,000
Admin-Revenue	100-00-5525	Police Reports	150
Admin-Revenue	100-00-5526	Animal Impoundment	75
Admin-Revenue	100-00-5527	Police Miscellaneous Revenue	7,000
Admin-Revenue	100-00-5529	LEOSE Revenue	2,200
Admin-Revenue	100-00-5534	CSTF- Consolidated Security & Technology Fund	21,000
Admin-Revenue	100-00-5535	Court Technology Revenue-COMBINED with 5534	2,800
Admin-Revenue	100-00-5536	Court Technology Revenue-COMBINED with 5534	0
Admin-Revenue	100-00-5537	Court Security Revenue-COMBINDED with 5534	0
Admin-Revenue	100-00-5538	Judicial Efficiency Revenue	100
Admin-Revenue	100-00-5539	Local Truancy Prev Driver Fund	8,000
Admin-Revenue	100-00-5540	Juvenile Youth Diverision	150
Admin-Revenue	100-00-5610	Interest of Investments	70,000
Admin-Revenue	100-00-5690	Miscellaneous Revenue	4,500
Admin-Revenue	100-00-5698	Fund Balance	0
Admin-Revenue	100-00-5699	Prior Year / Surplus	0
		General Fund Revenue	**2,626,268**

Department	Fund	Account	FY 26-27
Administration	100-11-6110	Salaries & Wages	136,480
Administration	100-11-6111	Hourly Overtime	500
Administration	100-11-6114	Bilingual Pay	1,000
Administration	100-11-5115	Logic Reembursment	200,000
Administration	100-11-6239	Dental & Vision Insurance	720
Administration	100-11-6241	Health Insurance	22,536
Administration	100-11-6242	Life Insurance	101
Administration	100-11-6243	TMRS Employer Contr	15,641
Administration	100-11-6244	TML Workers Comp Ins	560
Administration	100-11-6245	Medicare	1,979
Administration	100-11-6246	Social Security	8,462
Administration	100-11-6247	State Unemployment Tax Act	378
Administration	100-11-6331	Supplies	5,000
Administration	100-11-6350	Postage	5,000
Administration	100-11-6410	Rental Expense	1,400
Administration	100-11-6414	Office Equipment M & R	2,000
Administration	100-11-6430	City Hall M & R	3,000
Administration	100-11-6432	Meetings & Miscellaneous	2,000
Administration	100-11-6465	Ordinance Codification/Update	1,000
Administration	100-11-6466	Bank & Credit Card Fees	7,500
Administration	100-11-6470	Property & Liability Insurance	12,500
Administration	100-11-6480	Dues & Registration	800
Administration	100-11-6481	Advertising	2,500
Administration	100-11-6483	Electricity	35,000
Administration	100-11-6484	Travel & Schools	5,000
Administration	100-11-6486	Subscriptions & Memberships	2,000
Administration	100-11-6489	PreEmployment Testing	150
Administration	100-11-6811	Legal Services	7,500
Administration	100-11-6812	Audit Services	20,000
Administration	100-11-6815	Building Inspector Services	10,000
Administration	100-11-6816	Fire / EMS Protection	0
Administration	100-11-6818	Oil & Gas Drilling Inspection Service	250
Administration	100-11-6820	Janitorial Service	7,200
Administration	100-11-6821	Tarrant Appraisal Annual Fees	2,500
Administration	100-11-6822	Tax Assessor	6,500
Administration	100-11-6823	Election Expenses	5,500
Administration	100-11-6831	Ambulance Services	0
Administration	100-11-6832	Cannon Digital Services	2,000
Administration	100-11-6836	Surveyor Services	0
		Administration	**534,656**

Department	Fund	Account	FY 26-27
Municipal Court	100-14-6110	Salaries & Wages	149,760
Municipal Court	100-14-6111	Hourly Overtime	1,500
Municipal Court	100-14-6239	Dental & Vision Insurance	960
Municipal Court	100-14-6241	Health Insurance	30,048
Municipal Court	100-14-6242	Life Insurance	135
Municipal Court	100-14-6243	TMRS Employer Contr	17,162
Municipal Court	100-14-6244	Workers Comp Ins	614
Municipal Court	100-14-6245	Medicare	2,172
Municipal Court	100-14-6246	Social Security	9,285
Municipal Court	100-14-6247	SUTA TWC	504
Municipal Court	100-14-6331	Supplies	1,500
Municipal Court	100-14-6480	Dues & Registration	1,500
Municipal Court	100-14-6484	Travel & Schools	3,000
Municipal Court	100-14-6486	Subscriptions & Memberships	150
Municipal Court	100-14-6804	Court Technology Expense	21,000
Municipal Court	100-14-6805	Judicial Efficiency Expense	0
Municipal Court	100-14-6807	Court Security Expense	9,500
Municipal Court	100-14-6810	Fine Collections Costs	20,000
Municipal Court	100-14-6813	Municipal Judge	24,000
Municipal Court	100-14-6835	Prosecuting Attorney	12,000
Municipal Court	100-14-6837	Juror Fee	850
		Municipal Court	**305,890**

Department	Fund	Account	FY 26-27
IT	100-15-6629	Capital Outlay Equipment	10,000
IT	100-15-6809	InformationTechSupport&Service	0
IT	100-15-6819	Software/Computer Support/Fixed	126,268
		IT	**136,268**
Streets	100-20-6422	Street Repair	339,852
Streets	100-20-6424	Signage	1,000
		Streets	**340,852**
Parks	100-22-6420	Parks M & R	10,000
Parks	100-22-6840	Planning Services	1,000
		Parks	**11,000**

Department	Fund	Account	FY 26-27
Police	100-24-6110	Salaries & Wages	759,400
Police	100-24-6111	Hourly Overtime	21,000
Police	100-24-6113	Salary for OnDuty on Holidays	23,744
Police	100-24-6114	Bilingual Pay	1,800
Police	100-24-6239	Dental & Vision Insurance	3,600
Police	100-24-6241	Health Insurance	112,680
Police	100-24-6242	Life Insurance	506
Police	100-24-6243	TMRS Employer Contr	75,824
Police	100-24-6244	Workers Comp Ins	37,989
Police	100-24-6245	Medicare	11,072
Police	100-24-6246	Social Security	47,341
Police	100-24-6247	SUTA TWC	2,646
Police	100-24-6415	Police Radar/Radio M&R	11,000
Police	100-24-6460	Police Cars M & R	12,000
Police	100-24-6462	Gas & Oil	22,000
Police	100-24-6470	Property & Liability Insurance	12,500
Police	100-24-6472	Vehicle Lease	50,400
Police	100-24-6484	Travel & Schools	5,000
Police	100-24-6485	LEOSE Expense	2,100
Police	100-24-6486	Subscriptions & Memberships	16,000
Police	100-24-6489	PreEmployment Testing	1,000
Police	100-24-6499	Uniforms	7,500
Police	100-24-6630	Equipment	15,000
Police	100-24-6817	Animal Control Cost	1,500
Police	100-24-6824	AED's and EMC Supplies	500
Police	100-24-6827	Dispatch & Jail Services	42,000
Police	100-24-6830	Lab & Hospital Fees	1,500
		Police	**1,297,602**

Department	Fund	Account	FY 26-27
40 - Water-R	600-00-5413	Late Charges	11,000
40 - Water-R	600-00-5437	Returned Check Fees	700
40 - Water-R	600-00-5440	Sanitation Fees	135,000
40 - Water-R	600-00-5441	Sewer Charges	66,000
40 - Water-R	600-00-5446	Water Sales	779,000
40 - Water-R	600-00-5447	Water Taps, Connections & Extensions	20,000
40- Water-R	600-00-5448	Connections	6,000
40 - Water-R	600-00-5530	Stormwater Management Fee	20,100
40 - Water-R	600-00-5690	Miscellaneous Revenue	4,000
40 - Water-R	600-00-5699	Prior Year / Surplus	0
		Water Revenues	**1,057,900**

Department	Fund	Account	FY 26-27
Water	600-40-6110	Salaries & Wages	205,920
Water	600-40-6111	Hourly Overtime	10,500
Water	600-11-6114	Bilingual Pay	0
Water	600-40-6239	Dental & Vision Insurance	1,440
Water	600-40-6241	Health Insurance	45,072
Water	600-40-6242	Life Insurance	203
Water	600-40-6243	TMRS Employer Contr	23,598
Water	600-40-6244	Workers Comp Ins	9,266
Water	600-40-6245	Medicare	2,986
Water	600-40-6246	Social Security	12,767
Water	600-40-6247	SUTA TWC	756
Water	600-40-6331	Supplies	6,000
Water	600-40-6350	Postage	5,100
Water	600-40-6360	Chemicals	2,500
Water	600-40-6414	Office M & R	2,500
Water	600-40-6450	System M & R	30,000
Water	600-40-6457	Stormwater Management Fee	20,100
Water	600-40-6458	Bacteriological Testing	1,300
Water	600-40-6459	Generator Inspection	2,500
Water	600-40-6461	Truck/Support Equipment M & R	7,500
Water	600-40-6462	Gas & Oil	10,000
Water	600-40-6463	TCEQ Public Health Service Fee	1,700
Water	600-40-6464	Water Sampling	2,000
Water	600-40-6470	Property & Liability Insurance	12,500
Water	100-24-6472	Vehicle Lease	26,000
Water	600-40-6475	Equipment Rental	500
Water	600-40-6479	Northern Trinity Groundwater District	16,100
Water	600-40-6480	Dues & Registration	200
Water	600-40-6481	Advertising	400
Water	600-40-6483	Electricity	25,000
Water	600-40-6484	Travel & Schools	1,500
Water	600-40-6486	Subscriptions & Memberships	614
Water	600-40-6489	PreEmployment Testing	250
Water	600-40-6499	Uniforms	3,500
Water	600-40-6500	Principal on Debt Service	140,000
Water	600-40-6501	Interest on Debt Service	50,144
Water	600-40-6622	Tank Inspection / Tank Maintenance	15,100
Water	600-40-6625	Well M & R	35,000
Water	600-40-6630	Equipment	3,500
Water	600-40-6632	Badger Meter Services	7,800
Water	600-40-6811	Legal Services	2,500
Water	600-40-6812	Audit Services	2,650
Water	600-40-6814	Engineer Services	2,500

Department	Fund	Account	FY 26-27
Water	600-40-6825	Water System Consultant	1,288
Water	600-40-6828	Sanitation Service	135,357
Water	600-40-6832	Cannon Digital Services	2,500
Water	600-40-6836	Surveyor Services	500
		Water	**889,111**

Department	Fund	Account	FY 26-27
Sewer	600-41-6110	Salaries & Wages	85,280
Sewer	600-41-6111	Hourly Overtime	2,500
Sewer	600-41-6239	Dental & Vision Insurance	480
Sewer	600-41-6241	Health Insurance	15,024
Sewer	600-41-6242	Life Insurance	68
Sewer	600-41-6243	TMRS Employer Contr	9,773
Sewer	600-41-6244	Workers Comp Ins	3,838
Sewer	600-41-6245	Medicare	1,237
Sewer	600-41-6246	Social Security	5,287
Sewer	600-41-6247	SUTA TWC	252
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	10,000
Sewer	600-41-6461	Truck/Support Equipment M & R	1,200
Sewer	600-41-6462	Gas & Oil	1,200
Sewer	600-41-6467	Soil Sampling	2,400
Sewer	600-41-6470	Property & Liability Insurance	12,500
Sewer	600-41-6475	Equipment Rental	500
Sewer	600-41-6477	Wastewater Permit Fees	1,250
Sewer	600-41-6478	Wastewater Testing PH & BOD	1,500
Sewer	600-41-6483	Electricity	8,000
Sewer	600-41-6484	Travel & Schools	400
Sewer	600-41-6486	Subscriptions & Memberships	500
Sewer	600-41-6811	Legal Services	1,250
Sewer	600-41-6812	Audit Services	2,550
Sewer	600-41-6814	Engineer Services	1,250
Sewer	600-41-6836	Surveyor Services	100
		Sewer	**168,788**