

ORDINANCE NO. 429
ADOPTION OF LAKESIDE TOWN BUDGET

AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, THROUGH SEPTEMBER 30, 2024, FOR THE TOWN OF LAKESIDE, TEXAS, AND DIRECTING IT TO BE FILED AS REQUIRED BY LAW

WHEREAS a proposed budget for the fiscal year of October 1, 2023, through September 30, 2024, has been filed by the Town Administrator of the Town of Lakeside; and,

WHEREAS notice of a meeting on the budget has duly and legally been given as required by law; and,

WHEREAS, after consideration of the financial condition of the Town of Lakeside and after consideration of all other factors affecting same, the City Council is of the opinion that a budget should be approved and adopted for the 2023-2024 fiscal year;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE TOWN OF LAKESIDE, TARRANT COUNTY, TEXAS:

1. The City Council hereby adopts and approves the budget attached hereto and made a part hereof as if fully set out in this Ordinance as the budget for the Town of Lakeside for the fiscal year of October 1, 2023, through September 30, 2024.
2. It is directed that the budget be filed with the City Secretary of the Town of Lakeside and with the County Clerk of Tarrant County, Texas, and thereby maintained as required by law.
3. It is further directed that the City Secretary post the budget adopted herein on the city's web site.

PASSED and APPROVED on this 28th day of September 2023.



Patrick Jacob, Mayor

ATTEST:



Norman Craven,
Town Secretary

APPROVED:



Kenneth E. East, City Attorney

TOWN OF LAKESIDE

FISCAL YEAR 2023-2024

OPERATING BUDGET

Ord. No. 429

Adopted

September 28, 2023



THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$138,369 OR 13.03%, AND OF THAT AMOUNT, \$1,858 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

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

FOR: Chris Ayers, Place 1, Kathy Livingston, Place 2, Wesley Hearn, Place 3, Rona Gouyton, Place 5

AGAINST No one

PRESENT: Mayor Patrick Jacob

ABSENT: Amy Robinson, Place 4

Property Tax Rate Comparison

	2022-2023	2023-2024
Proposed Property Tax Rate:	\$0.493500/100	\$0.493500/100
No-New-Revenue Tax Rate	\$0.372061/100	\$0.372061/100
Voter-Approval Tax Rate	\$0.493526/100	\$0.493526/100

Total debt obligation for Town of Lakeside FY 2023-2024 secured by property taxes: \$182,175.

Description	Debits	Credits
GENERAL FUND REVENUES		2,149,301
GENERAL FUND EXPENSES	2,149,301	
TOTAL GENERAL FUND	2,149,301	2,149,031

WATER / SEWER REVENUES		849,100
SOLID WASTE/SANITATION REVENUES		135,000
TOTAL WATER / SEWER REVENUES		984,100

WATER / SEWER EXPENSES	801,925	801,925
WATER DEBT SERVICE	182,175	182,175
TOTAL WATER / SEWER FUND	984,100	984,100

FUND RESERVES

	RATE	BALANCE
LOGIC	5.4505%	1,724,157

**General Fund
Revenue**

Account / Description	
100-00-5111 Ad Valorem Taxes	1,062,290
100-00-5132 Sales & Use Taxes	133,862
100-00 137 Sales Tax Property Relief	55,465
100-00-5145 Sales Tax EDC	66,931
100-00-5150 Franchise Tax	90,000
100-00-5151 WT Tower Rental & Misc.	33,000
100-00-5180 Mixed Beverage Taxes	3,000
100-00-5210 Building & Improvement Permits	22,000
100-00-5211 Garage Sale Permits	250
100-00-5215 Rentals	500
100-00-5223 Animal Licenses & Registration	2,000
100-00-5224 Alarm Permit	1,000
100-00-5225 Annual Gas Well Permits	35,000
100-00-5437 Returned Check Fees	250
100-00-5439 Fire Department	6,500
100-00-5510 Fines	250,000
100-00-5511 Fine Collections	20,000
100-00-5525 Police Report	150
100-00-5526 Animal Impoundment	75
100-00-5527 Police Miscellaneous Revenue	7,000
100-00-5529 LEOSE Revenue	800
100-00-5535 Court Time Payment Fee	2,800
100-00-5536 Court Technology Revenue	1,250
100-00-5537 Court Security Revenue	2,500
100-00-5538 Judicial Efficiency Revenue	50
100-00-5539 Local Truancy Driver Fund	1,300
100-00-5690 Miscellaneous Revenue	4,500
100-00-5698 Fund Balance	71,828
100-00-5699 Prior Year / Surplus	275,000
General Fund Revenue	2,149,301

**Utility - Water / Sewer
Revenue**

Account / Description	
600-00- 5413 Late Charges	11,000
600-00- 5437 Returned Check Fees	700
600-00- 5440 Sanitation Fees	135,000
600-00- 5441 Sewer Charges	61,000
600-00- 5446 Water Sales	745,500
600-00- 5447 Water Taps, Connections & Extensions	7,500
600-00-5448 Connections	5,000
600-00-5530 Stormwater Management Fee	14,440
600-00- 5690 Miscellaneous Revenue	4,000
Water Revenues	984,100

**Administration
Expense**

Department	Account / Description	Amount
Administration	100-11- 6110 Salaries & Wages	127,110
Administration	100-11- 6111 Hourly Overtime	500
Administration	100-11-6114 Bilingual Pay	450
Administration	100-11- 6239 Dental & Vision Insurance	715
Administration	100-11- 6241 Health Insurance	23,231
Administration	100-11- 6242 Life Insurance	3
Administration	100-11- 6243 TMRS Employer	14,567
Administration	100-11- 6244 Workers Compensation Insurance	521
Administration	100-11- 6245 Medicare	1,843
Administration	100-11- 6246 Social Security	7,881
Administration	100-11- 6247 TWC State Unemployment	378
Administration	100-11- 6331 Supplies	4,500
Administration	100-11- 6350 Postage	3,000
Administrator	100-11-6410 Rental Expense	500
Administration	100-11- 6414 Office Equipment M & R	1,000
Administration	100-11- 6430 City Hall M & R	7,500
Administration	100-11- 6432 Meetings & Miscellaneous	1,000
Administration	100-11- 6465 Ordinance Codification/Update	1,000
Administration	100-11- 6466 Bank & Credit Card Fees	5,000
Administration	100-11- 6470 Property & Liability Insurance	9,750
Administration	100-11- 6471 Cell Phone	3,600
Administration	100-11- 6480 Dues & Registration	750
Administration	100-11- 6481 Advertising	1,100
Administration	100-11- 6483 Electricity	30,000
Administration	100-11- 6484 Travel & Schools	5,000
Administration	100-11- 6486 Subscriptions & Memberships	1,500
Administration	100-11-6489 Pre-Employment Testing	150
Administration	100-11- 6811 Legal Services	7,500
Administration	100-11- 6812 Audit Services	8,000
Administration	100-11- 6815 Building Inspector Services	10,000
Administration	100-11- 6816 Fire Protection	346,002
Administration	100-11- 6818 Oil & Gas Drilling Inspection Service	500
Administration	100-11- 6820 Janitorial Service	6,000
Administration	100-11- 6821 Tarrant Appraisal Annual Fees	2,500
Administration	100-11- 6822 Tax Assessor	3,700
Administration	100-11- 6823 Election Expenses	5,500
Administration	100-11- 6832 Cannon Digital Services	2,500

Administration	100-11- 6836 Surveyor Services	500
	Administration Expenses	635,501

**Municipal Court
Expenses**

Municipal Court	100-14- 6110 Salaries & Wages	121,154
Municipal Court	100-14- 6111 Hourly Overtime	3,000
Municipal Court	100-14- 6239 Dental & Vision Insurance	953
Municipal Court	100-14- 6241 Health Insurance	30,975
Municipal Court	100-14- 6242 Life Insurance	5
Municipal Court	100-14- 6243 TMRS Employer	13,884
Municipal Court	100-14- 6244 Workers Compensation	497
Municipal Court	100-14- 6245 Medicare	1,757
Municipal Court	100-14- 6246 Social Security	7,512
Municipal Court	100-14- 6247 TWC State Unemployment	504
Municipal Court	100-14- 6331 Supplies	1,500
Municipal Court	100-14- 6480 Dues & Registration	1,000
Municipal Court	100-14- 6484 Travel & Schools	2,500
Municipal Court	100-14- 6486 Subscriptions & Memberships	150
Municipal Court	100-14-6810 Fine Collection Fees	20,000
Municipal Court	100-14- 6813 Municipal Judge	15,000
Municipal Court	100-14- 6835 Prosecuting Attorney	9,500
Municipal Court	100-14- 6837 Juror Fee	843
	<i>Municipal Court Expenses</i>	230,733

**IT, Streets & Parks
Expenses**

Department	Account / Description	Amount
IT	100-15- 6809 Information Tech Support & Service	6,000
IT	100-15- 6819 Software/Computer Support/Fixed	73,388
	IT Expenses	79,388
Streets	100-20- 6422 Street Repair	40,000
Streets	100-20- 6424 Signage	2,000
	Streets Expenses	42,000
Parks	100-22- 6420 Parks M & R	20,000
Parks	100-22-6840 Planning Services	2,500
	Parks Expenses	22,500

Police Expense

Department	Account / Description	Amount
Police	100-24- 6110 Salaries & Wages	646,660
Police	100-24- 6111 Hourly Overtime	10,000
Police	100-24- 6113 Salary for On Duty on Holidays	20,372
Police	100-24- 6239 Dental & Vision Insurance	3,575
Police	100-24- 6241 Health Insurance	116,156
Police	100-24- 6242 Life Insurance	17
Police	100-24- 6243 TMRS Employer	74,107
Police	100-24- 6244 Workers Compensation	31,802
Police	100-24- 6245 Medicare	9,377
Police	100-24- 6246 Social Security	40,093
Police	100-24- 6247 TWC State Unemployment	2,394
Police	100-24- 6415 Police Radar/Radio M&R	9,000
Police	100-24- 6460 Police Cars M & R	7,000
Police	100-24- 6462 Gas & Oil	15,000
Police	100-24- 6470 Property & Liability Insurance	8,875
Police	100-24- 6471 Cell Phones	5,400
Police	100-24-6472 Police Vehicle Lease	50,400
Police	100-24-6485 LEOSE Expense	800
Police	100-24- 6484 Travel & Schools	5,000
Police	100-24- 6486 Subscriptions & Memberships	5,000
Police	100-24- 6489 Pre-Employment Testing	1,000
Police	100-24- 6499 Uniforms	7,500
Police	100-24- 6630 Equipment	10,000
Police	100-24-6817 Animal Control Costs	1,500
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	1,000
Police Expenses		1,132,428

Water & Sewer Expenses

Department	Account / Description	Amount
Water	600-40- 6110 Salaries & Wages	176,132
Water	600-40- 6111 Hourly Overtime	10,500
Water	600-40-6114 Bilingual Pay	450
Water	600-40- 6239 Dental & Vision Insurance	1,430
Water	600-40- 6241 Health Insurance	46,462
Water	600-40- 6242 Life Insurance	7
Water	600-40- 6243 TMRS Employer	20,185
Water	600-40- 6244 Workers Compensation	7,926
Water	600-40- 6245 Medicare	2,554
Water	600-40- 6246 Social Security	10,920
Water	600-40- 6247 TWC State Unemployment	756
Water	600-40- 6331 Supplies	5,000
Water	600-40- 6350 Postage	5,100
Water	600-40- 6360 Chemicals	1,000
Water	600-40- 6414 Office M & R	2,500
Water	600-40- 6450 System M & R	32,600
Water	600-40- 6457 - Storm Water Mgt Fee	14,400
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	10,000
Water	600-40- 6462 Gas & Oil	10,000
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	8,875
Water	600-40- 6471 Cell Phones	4,500
Water	600-40- 6475 Equipment Rental	500
Water	600-40- 6479 NTGCD	15,000
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	300
Water	600-40- 6489 Pre-Employment Testing	250
Water	600-40- 6499 Uniforms	2,500
Water	600-40- 6500 Principal on Debt Service	125,000
Water	600-40- 6501 Interest on Debt Service	57,175

Water	600-40- 6622 Tank Inspection / Sediment Removal	2,500
Water	600-40- 6625 Well - M & R	35,000
Water	600-40- 6630 Equipment	5,000
Water	600-40- 6631 Badger Meter Services	7,500
Water	600-40- 6811 Legal Services	5,000
Water	600-40- 6812 Audit Services	10,000
Water	600-40- 6814 Engineer Services	5,000
Water	600-40- 6825 Water System Consultant	2,500
Water	600-40- 6828 Sanitation Service	135,357
Water	600-40- 6832 Copy Machine	2,500
Water	600-40- 6836 Surveyor Services	1,000
Water	600-40- 6629 Capital Outlay Equipment	20,000
	Water Expenses	837,378

Sewer	600-41- 6110 Salaries & Wages	72,132
Sewer	600-41- 6111 Hourly Overtime	2,500
Sewer	600-41- 6239 Dental & Vision Insurance	477
Sewer	600-41- 6241 Health Insurance	15,487
Sewer	600-41- 6242 Life Insurance	2
Sewer	600-41- 6243 TMRS Employer	8,266
Sewer	600-41- 6244 Workers Compensation	3,246
Sewer	600-41- 6245 Medicare	1,046
Sewer	600-41- 6246 Social Security	4,472
Sewer	600-41- 6247 TWC State Unemployment	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	3,500
Sewer	600-41- 6462 Gas & Oil	1,200
Sewer	600-41- 6467 Soil Sampling	2,400
Sewer	600-41- 6470 Property & Liability Insurance	8,875
Sewer	600-41- 6475 Equipment Rental	500
Sewer	600-41- 6477 Wastewater Permit Fees	2,500
Sewer	600-41- 6478 Wastewater Testing PH & BOD	1,500
Sewer	600-41- 6483 Electricity	3,000
Sewer	600-41- 6484 Travel & Schools	400
Sewer	600-41- 6486 Subscriptions & Memberships	500
Sewer	600-41- 6811 Legal Services	2,500
Sewer	600-41- 6812 Audit Services	4,500
Sewer	600-41- 6814 Engineer Services	2,500
Sewer	600-41- 6836 Surveyor Services	100
	Sewer Expenses	133,330