

11:11 am, Oct 07 2024

Mary Louise Nicholson

County Clerk

by **ngorena**

TOWN OF LAKESIDE
FISCAL YEAR 2024-2025
OPERATING BUDGET

ORD. NO 430

ADOPTED BUDGET
SEPTEMBER 12, 2024



THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR’S BUDGET BY \$201,107 OR 18.71%, AND OF THAT AMOUNT, \$183 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: Chris Ayers, Kathy Livingston, Carmen Neuwirth and Rona Gouyton

AGAINST:

PRESENT: Patrick Jacob - Not voting

ABSENT: Amy Robinson

Property Tax Rate Comparision

	2024-2025	2023-2024
Proposed Property Tax Rate:	\$0.55000	\$0.493500
No-New-Revenue Tax Rate:	\$0.462496	\$0.372061
Voter-Approval Tax Rate:	\$0.550853	\$0.493526

Total debt obligation for the Town of Lakeside FY 2024-2025 secured by property taxes: \$182,175

Description	Debits	Credits
General Fund Revenue		2,034,613
General Fund Expenses	2,034,613	
Total General Fund	2,034,613	2,034,613
Water/Sewer Revenue		867,544
Solid waste/Sanitation Revenues		135,000
Total Water/Sewer Revenues		1,002,544
Water/Sewer Expenses	820,369	820,369
Water Debt Service	182,175	182,175
Total Water/Sewer Fund	1,002,544	1,002,544
Fund Reserves		
LOGIC	5.450%	Rate
		Balance
		1,724,157

Department	Fund	Account	FY 24-25
Admin-Revenue	100-00-5111	Ad Valorem Taxes	1,276,228
Admin-Revenue	100-00-5132	City Sales & Use Tax	133,862
Admin-Revenue	100-00-5137	Sales Tax Property Tax Relief	55,465
Admin-Revenue	100-00-5145	Sales Tax EDC	28,583
Admin-Revenue	100-00-5150	Franchise Tax	90,000
Admin-Revenue	100-00-5151	WT Tower Rental & Misc	33,000
Admin-Revenue	100-00-5180	Mixed Beverage Taxes	3,000
Admin-Revenue	100-00-5210	Building & Improvement Permits	40,000
Admin-Revenue	100-00-5211	Garage Sale Permits	250
Admin-Revenue	100-00-5215	Rentals	500
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	100-00-5439	Fire Department	6,500
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	100-00-5535	Court Time Payment Fee	2,800
Admin-Revenue	100-00-5536	Court Technology Revenue	3,500
Admin-Revenue	100-00-5537	Court Security Revenue	4,200
Admin-Revenue	100-00-5538	Judicial Efficiency Revenue	50
Admin-Revenue	100-00-5539	Local Truancy Prev Driver Fund	4,500
Admin-Revenue	100-00-5690	Miscellaneous Revenue	4,500
		General Fund Revenue	2,034,613

Department	Fund	Account	FY 24-25
Administration	100-11-6110	Salaries & Wages	129,450
Administration	100-11-6111	Hourly Overtime	500
Administration	100-11-6114	Bilingual Pay	450
Administration	100-11-6239	Dental & Vision Insurance	729
Administration	100-11-6241	Health Insurance	23,231
Administration	100-11-6242	Life Insurance	101
Administration	100-11-6243	TMRS Employer Contr	14,511
Administration	100-11-6244	TML Workers Comp Ins	531
Administration	100-11-6245	Medicare	1,877
Administration	100-11-6246	Social Security	8,026
Administration	100-11-6247	State Unemployment Tax Act	378
Administration	100-11-6331	Supplies	4,500
Administration	100-11-6350	Postage	3,000
Administration	100-11-6410	Rental Expense	0
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	8,875
Administration	100-11-6471	Cell Phone	2,700
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	PreEmployment 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	15,000
Administration	100-11-6816	Fire / EMS Protection	210,000
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	3,700
Administration	100-11-6823	Election Expenses	5,500
Administration	100-11-6831	Ambulance Services	0
Administration	100-11-6832	Cannon Digital Services	0
Administration	100-11-6836	Surveyor Services	500
		Administration	513,009

Department	Fund	Account	FY 24-25
Municipal Court	100-14-6110	Salaries & Wages	127,212
Municipal Court	100-14-6111	Hourly Overtime	1,500
Municipal Court	100-14-6239	Dental & Vision Insurance	972
Municipal Court	100-14-6241	Health Insurance	30,975
Municipal Court	100-14-6242	Life Insurance	135
Municipal Court	100-14-6243	TMRS Employer Contr	14,260
Municipal Court	100-14-6244	Workers Comp Ins	522
Municipal Court	100-14-6245	Medicare	1,845
Municipal Court	100-14-6246	Social Security	7,887
Municipal Court	100-14-6247	SUTA TWC	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	100-14-6804	Court Technology Expense	0
Municipal Court	100-14-6805	Judicial Efficiency Expense	0
Municipal Court	100-14-6807	Court Security Expense	0
Municipal Court	100-14-6810	Fine Collections Costs	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
		Municipal Court	236,305

Department	Fund	Account	FY 24-25
IT	100-15-6629	Capital Outlay Equipment	0
IT	100-15-6809	InformationTechSupport&Service	6,000
IT	100-15-6819	Software/Computer Support/Fixed	74,788
		IT	80,788
Streets	100-20-6422	Street Repair	20,000
Streets	100-20-6424	Signage	1,000
		Streets	21,000
Parks	100-22-6420	Parks M & R	10,000
Parks	100-22-6840	Planning Services	1,000
		Parks	11,000

Department	Fund	Account	FY 24-25
Police	100-24-6110	Salaries & Wages	676,854
Police	100-24-6111	Hourly Overtime	10,000
Police	100-24-6113	Salary for OnDuty on Holidays	21,748
Police	100-24-6114	Bilingual Pay	900
Police	100-24-6239	Dental & Vision Insurance	3,647
Police	100-24-6241	Health Insurance	116,156
Police	100-24-6242	Life Insurance	506
Police	100-24-6243	TMRS Employer Contr	75,875
Police	100-24-6244	Workers Comp Ins	33,475
Police	100-24-6245	Medicare	9,814
Police	100-24-6246	Social Security	41,965
Police	100-24-6247	SUTA TWC	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	20,000
Police	100-24-6470	Property & Liability Insurance	8,875
Police	100-24-6471	Cell Phone	4,500
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	13,800
Police	100-24-6489	PreEmployment Testing	1,000
Police	100-24-6499	Uniforms	7,500
Police	100-24-6630	Equipment	10,000
Police	100-24-6817	Animal Control Cost	1,500
Police	100-24-6824	AED's and Supplies	0
Police	100-24-6827	Dispatch & Jail Services	37,500
Police	100-24-6830	Lab & Hospital Fees	1,000
		Police	1,172,511

Department	Fund	Account	FY 24-25
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	61,000
40 - Water-R	600-00-5446	Water Sales	745,500
40 - Water-R	600-00-5447	Water Taps, Connections & Extensions	7,500
40 - Water-R	600-00-5448	Connections	5,000
40 - Water-R	600-00-5530	Stormwater Management Fee	14,400
40 - Water-R	600-00-5690	Miscellaneous Revenue	4,000
40 - Water-R	600-00-5699	Prior Year / Surplus	18,444
		Water Revenues	1,002,544

Department	Fund	Account	FY 24-25
Water	600-40-6110	Salaries & Wages	184,938
Water	600-40-6111	Hourly Overtime	10,500
Water	600-11-6114	Bilingual Pay	450
Water	600-40-6239	Dental & Vision Insurance	1,459
Water	600-40-6241	Health Insurance	46,462
Water	600-40-6242	Life Insurance	203
Water	600-40-6243	TMRS Employer Contr	20,732
Water	600-40-6244	Workers Comp Ins	8,322
Water	600-40-6245	Medicare	2,682
Water	600-40-6246	Social Security	11,466
Water	600-40-6247	SUTA TWC	756
Water	600-40-6331	Supplies	5,000
Water	600-40-6350	Postage	5,100
Water	600-40-6360	Chemicals	2,000
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	2,500
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 Phone	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	PreEmployment Testing	250
Water	600-40-6499	Uniforms	2,500
Water	600-40-6500	Principal on Debt Service	135,000
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	5,000
Water	600-40-6632	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

Department	Fund	Account	FY 24-25
Water	600-40-6825	Water System Consultant	2,500
Water	600-40-6828	Sanitation Service	135,357
Water	600-40-6832	Cannon Digital Services	2,500
Water	600-40-6836	Surveyor Services	1,000
Water	600-40-6629	Capital Outlay Equipment	0
		Water	845,895

Department	Fund	Account	FY 24-25
Sewer	600-41-6110	Salaries & Wages	75,738
Sewer	600-41-6111	Hourly Overtime	2,500
Sewer	600-41-6239	Dental & Vision Insurance	486
Sewer	600-41-6241	Health Insurance	15,487
Sewer	600-41-6242	Life Insurance	68
Sewer	600-41-6243	TMRS Employer Contr	8,490
Sewer	600-41-6244	Workers Comp Ins	3,408
Sewer	600-41-6245	Medicare	1,098
Sewer	600-41-6246	Social Security	4,696
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	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	156,649