

8:39 am, Oct 06 2025

Mary Louise Nicholson
County Clerk

by **ngorena**

**TOWN OF LAKESIDE
FISCAL YEAR 2025-2026
OPERATING BUDGET**

ORD. NO 436

ADOPTED BUDGET
SEPTEMBER 11, 2025



THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$234,438 OR 18.57 PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$8,157.

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

FOR:

AGAINST:

PRESENT:

ABSENT:

Property Tax Rate Comparision

	2025-2026	2024-2025
Proposed Property Tax Rate:	\$0.61	\$0.55
No-New-Revenue Tax Rate:	\$0.516384	\$0.462496
Voter-Approval Tax Rate:	\$0.611553	\$0.550853

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

Description			Debits	Credits
General Fund Revenue				2,283,521
General Fund Expenses			2,283,522	
Total General Fund			2,283,521	2,283,521
Water/Sewer Revenue				861,600
Solid waste/Sanitation Revenues				135,000
Total Water/Sewer Revenues				996,600
Water/Sewer Expenses			814,425	814,425
Water Debt Service			182,175	182,175
Total Water/Sewer Fund			996,600	996,600
Fund Reserves			Rate	Balance
	LOGIC	5.450%		1,851,790

Department	Fund	Account	FY 25-26
Admin-Revenue	100-00-5111	Ad Valorem Taxes	1,496,936
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	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	100-00-5439	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	9,500
Admin-Revenue	100-00-5537	Court Security Revenue	11,500
Admin-Revenue	100-00-5538	Judicial Efficiency Revenue	100
Admin-Revenue	100-00-5539	Local Truancy Prev Driver Fund	8,000
Admin-Revenue	100-00-5690	Miscellaneous Revenue	4,500
		General Fund Revenue	2,283,521

Department	Fund	Account	FY 25-26
Administration	100-11-6110	Salaries & Wages	131,906
Administration	100-11-6111	Hourly Overtime	500
Administration	100-11-6114	Bilingual Pay	1,000
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	14,510
Administration	100-11-6244	TML Workers Comp Ins	541
Administration	100-11-6245	Medicare	1,913
Administration	100-11-6246	Social Security	8,178
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	7,500
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	5,000
Administration	100-11-6470	Property & Liability Insurance	11,500
Administration	100-11-6480	Dues & Registration	750
Administration	100-11-6481	Advertising	1,333
Administration	100-11-6483	Electricity	30,000
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	18,000
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	6,500
Administration	100-11-6823	Election Expenses	5,500
Administration	100-11-6831	Ambulance Services	26,000
Administration	100-11-6832	Cannon Digital Services	1,500
Administration	100-11-6836	Surveyor Services	0
		Administration	561,866

Department	Fund	Account	FY 25-26
Municipal Court	100-14-6110	Salaries & Wages	133,574
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	14,693
Municipal Court	100-14-6244	Workers Comp Ins	548
Municipal Court	100-14-6245	Medicare	1,937
Municipal Court	100-14-6246	Social Security	8,282
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	3,500
Municipal Court	100-14-6486	Subscriptions & Memberships	150
Municipal Court	100-14-6804	Court Technology Expense	11,500
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	843
		Municipal Court	276,923

Department	Fund	Account	FY 25-26
IT	100-15-6629	Capital Outlay Equipment	30,000
IT	100-15-6809	InformationTechSupport&Service	0
IT	100-15-6819	Software/Computer Support/Fixed	140,288
		IT	170,288
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 25-26
Police	100-24-6110	Salaries & Wages	736,167
Police	100-24-6111	Hourly Overtime	21,000
Police	100-24-6113	Salary for OnDuty on Holidays	22,457
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	70,027
Police	100-24-6244	Workers Comp Ins	36,445
Police	100-24-6245	Medicare	10,674
Police	100-24-6246	Social Security	45,642
Police	100-24-6247	SUTA TWC	2,646
Police	100-24-6415	Police Radar/Radio M&R	10,000
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	11,500
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 EMC Supplies	500
Police	100-24-6827	Dispatch & Jail Services	37,500
Police	100-24-6830	Lab & Hospital Fees	1,000
		Police	1,242,445

Department	Fund	Account	FY 25-26
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	20,000
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	0
		Water Revenues	996,600

Department	Fund	Account	FY 25-26
Water	600-40-6110	Salaries & Wages	195,905
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	21,550
Water	600-40-6244	Workers Comp Ins	8,816
Water	600-40-6245	Medicare	2,841
Water	600-40-6246	Social Security	12,146
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	1,500
Water	600-40-6414	Office M & R	1,607
Water	600-40-6450	System M & R	30,000
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	7,500
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	11,500
Water	600-40-6471	Cell Phone	0
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	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	2,500
Water	600-40-6632	Badger Meter Services	7,500
Water	600-40-6811	Legal Services	2,500
Water	600-40-6812	Audit Services	0
Water	600-40-6814	Engineer Services	2,500

Department	Fund	Account	FY 25-26
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	600-40-6629	Capital Outlay Equipment	0
		Water	834,573

Department	Fund	Account	FY 25-26
Sewer	600-41-6110	Salaries & Wages	81,245
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	8,937
Sewer	600-41-6244	Workers Comp Ins	3,656
Sewer	600-41-6245	Medicare	1,178
Sewer	600-41-6246	Social Security	5,037
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	11,500
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	6,600
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	0
Sewer	600-41-6814	Engineer Services	1,250
Sewer	600-41-6836	Surveyor Services	100
		Sewer	162,027