

Town of Lakeside
Original Annual Budget
For GENERAL FUND (100)
For the Fiscal Year 2009

Account Number	Description	Debits	Credits
100-00-5111	Current Ad Valorem Taxes		\$329,806.00
100-00-5112	Delinquent Ad Valorem Taxes		\$500.00
100-00-5113	Penalty & Interest on Taxes		\$150.00
100-00-5132	Sales Tax		\$60,000.00
100-00-5150	Franchise Tax		\$80,000.00
100-00-5151	WT TOWER RENTAL & MISC		\$26,000.00
100-00-5180	Other Taxes		\$0.00
GENERAL FUND Tax Revenue			\$496,456.00
100-00-5210	Building & Improvement Permits		\$15,000.00
100-00-5223	Animal Licenses & Registrations		\$2,440.00
100-00-5224	Alarm Permits		\$100.00
100-00-5225	Oil & Gas Drilling		\$8,150.00
GENERAL FUND Permits & Licenses			\$25,690.00
100-00-5510	Fines		\$26,000.00
100-00-5511	Fines-Rules of Road		\$0.00
100-00-5513	Court Administration Fees		\$2,000.00
100-00-5525	Police Reports		\$50.00
100-00-5530	State Service Fees		\$750.00
100-00-5535	Court Time Payment Fee		\$750.00
GENERAL FUND Fines & Fees			\$29,550.00
100-00-5610	Interest on Investments		\$20,000.00
100-00-5612	State Service Fees		\$500.00
100-00-5615	Cops Grant		\$0.00
100-00-5620	Rent Revenue		\$8,000.00
100-00-5690	Miscellaneous Revenue		\$4,500.00
100-00-5691	Recovery of Bad Debts		\$0.00
100-00-5692	Sale of an Asset		\$0.00
100-00-5695	Revenue from CD		\$32,082.21
100-00-5699	Contributions		\$0.00
GENERAL FUND Other Revenue			\$65,082.21
GENERAL FUND Revenue			\$616,778.21
100-11-6110	Salary Town Administrator/City Secretary	\$24,969.50	
100-11-6111	Hourly Overtime Town Administrator/City Secretary	\$145.00	
100-14-6110	Salary-Court Clerk	\$12,087.00	
100-14-6111	Court Clerk Hourly Overtime	\$360.00	
100-24-6110	Police Department Salaries & Wages	\$195,911.00	
100-24-6111	Police Hourly Overtime	\$12,000.00	
GENERAL FUND Salaries		\$245,472.50	
100-11-6241	Town Admin. Health Insurance	\$2,903.01	
100-11-6242	Life Insurance Town Administrator/City Secretary	\$159.00	
100-11-6243	TMRS Employer Contribution Town Administrator/city	\$1,316.50	
100-11-6244	Town Admin/CS Workers Compensation Insurance	\$71.00	

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Account Number	Description	Debits	Credits
100-11-6245	Town Adm/CS FICA Medicare	\$362.00	
100-11-6246	Town Adm/CS FICA Social Security	\$1,548.00	
100-11-6247	Town Admin TWC State Unemployment Ins.	\$23.00	
100-11-6248	Town Adm/CS Education Tuition Incentive	\$0.00	
100-14-6241	Court Health Insurance	\$1,741.80	
100-14-6242	Court Clerk Life Insurance	\$68.00	
100-14-6243	Court Clerk TMRS Employer Contribution	\$675.90	
100-14-6244	Court Workers Compensation Insurance	\$39.00	
100-14-6245	Court FICA Medicare	\$180.60	
100-14-6246	Court FICA Social Security	\$771.90	
100-14-6247	Court TWC State Unemployment Ins.	\$39.00	
100-14-6248	Court Education Tuition Incentive	\$0.00	
100-24-6241	Police Health Insurance	\$20,740.00	
100-24-6242	Police Life Insurance	\$1,043.00	
100-24-6243	Police TMRS Employer Contribution	\$10,638.00	
100-24-6244	Police Workers Comp	\$5,405.00	
100-24-6245	Police FICA Medicare	\$2,841.00	
100-24-6246	Police FICA Social Security	\$12,147.00	
100-24-6247	Police TWC State Unemployment Ins.	\$180.00	
100-24-6248	Police Education Tuition Incentive	\$0.00	
GENERAL FUND Benefits		\$62,892.71	
100-11-6331	Supplies	\$4,500.00	
100-11-6350	Postage	\$2,250.00	
100-24-6331	Supplies	\$0.00	
GENERAL FUND Supplies		\$6,750.00	
100-11-6414	Office Equipment M & R	\$1,000.00	
100-11-6430	City Hall M & R	\$5,125.00	
100-11-6431	Holiday Tree Lighting Event	\$600.00	
100-11-6465	Ordinance Codification/Update	\$2,500.00	
100-11-6470	Property & Liability Insurance	\$3,800.00	
100-11-6480	Dues & Registration	\$1,500.00	
100-11-6481	Advertising	\$500.00	
100-11-6482	Telephone	\$1,500.00	
100-11-6483	Electricity	\$28,000.00	
100-11-6484	Travel & Schools	\$2,500.00	
100-11-6486	Subscriptions & Memberships	\$150.00	
100-11-6487	50th Anniversary Celebration	\$0.00	
100-11-6833	Grass/Brush Abatement	\$0.00	
100-14-6480	Dues & Registration	\$400.00	
100-14-6484	Travel & Schools	\$1,750.00	
100-14-6486	Subscriptions & Memberships	\$90.00	
100-20-6420	Parks M & R	\$0.00	
100-20-6421	Easement M & R	\$250.00	
100-20-6422	Road Repair	\$16,000.00	
100-20-6423	Tennis Court M & R	\$200.00	
100-20-6424	Signage	\$1,000.00	
100-22-6481	Advertising	\$0.00	

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Account Number	Description	Debits	Credits
100-22-6484	Training/Schools/Travel	\$0.00	
100-24-6415	Police Radar/Radio M & R	\$12,000.00	
100-24-6460	Police Cars M & R	\$3,000.00	
100-24-6462	Gas & Oil	\$12,000.00	
100-24-6470	Property & Liability Insurance	\$5,773.00	
100-24-6471	Police Cell Phones	\$2,400.00	
100-24-6484	Travel & Schools	\$4,000.00	
100-24-6486	Subscriptions & Memberships	\$1,000.00	
100-24-6499	Uniforms	\$3,000.00	
100-24-6824	EMC	\$1,000.00	
GENERAL FUND Operating Expense		\$111,038.00	
100-11-6630	Equipment	\$0.00	
100-24-6625	Police Car	\$23,245.00	
100-24-6630	Equipment	\$1,000.00	
GENERAL FUND Capital Improvements		\$24,245.00	
100-11-6811	Legal Services	\$6,500.00	
100-11-6812	Audit Services	\$4,450.00	
100-11-6815	Building Inspector Services	\$5,000.00	
100-11-6816	Fire Protection	\$55,000.00	
100-11-6817	Veterinary Service	\$750.00	
100-11-6819	Software/Computer Support	\$3,600.00	
100-11-6820	Janitorial Service	\$900.00	
100-11-6821	Tarrant Appraisal District	\$1,600.00	
100-11-6822	Tax Assessor/Collector (Tarrant County)	\$515.00	
100-11-6823	Election Judges	\$2,500.00	
100-11-6826	Security Monitor	\$300.00	
100-11-6836	Surveyor Services	\$0.00	
100-14-6813	Municipal Judge	\$6,000.00	
100-14-6819	Software Support	\$2,320.00	
100-14-6835	Prosecuting Attorney	\$2,000.00	
100-20-6814	Engineer Services	\$0.00	
100-22-6815	Building Inspector Services	\$0.00	
100-22-6840	Planning Services	\$10,000.00	
100-24-6819	Software Support	\$3,500.00	
100-24-6827	Dispatch & Jail Services	\$55,000.00	
100-24-6829	Prisoner: Jail Fees & Food	\$500.00	
GENERAL FUND Professional Services		\$160,435.00	
100-11-6831	Ambulance Service	\$3,750.00	
100-11-6832	Copy Machine	\$1,695.00	
100-24-6830	Lab & Hospital Fees	\$500.00	
GENERAL FUND Lab & Hospital Fees		\$5,945.00	
GENERAL FUND Expense		\$616,778.21	

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Account Number	Description	Debits	Credits
GENERAL FUND			\$0.00

Town of Lakeside
Original Annual Budget
 For WATER FUND (600)
 For the Fiscal Year 2009

Account Number	Description	Debits	Credits
600-00-5413	Late Charges		\$7,000.00
600-00-5440	Sanitation Fees		\$120,000.00
600-00-5441	Sewer Charges		\$39,840.00
600-00-5446	Water Sales		\$390,000.00
600-00-5447	Water Taps & Extensions		\$3,500.00
600-00-5448	Connections		\$2,500.00
WATER FUND Sales & Charges			\$562,840.00
600-00-5610	Interest on Investments		\$29,000.00
600-00-5690	Miscellaneous Revenue		\$1,510.00
600-00-5692	Sale of an Asset		\$0.00
600-00-5695	Revenue from CD		\$630,000.00
WATER FUND Other Revenue			\$660,510.00
WATER FUND Revenue			\$1,223,350.00
600-40-6635	Depreciation	\$0.00	
600-40-6110	Water Salaries & Wages	\$154,572.00	
600-40-6111	Water Hourly Overtime	\$7,750.00	
600-41-6110	Sewer Salaries & Wages	\$12,512.00	
600-41-6111	Hourly Overtime	\$250.00	
WATER FUND Salaries			\$175,084.00
600-40-6240	Employee Benefits	\$0.00	
600-40-6241	Water Health Insurance	\$22,447.50	
600-40-6242	Water Life Insurance	\$920.50	
600-40-6243	Water TMRS Employer Contr	\$8,114.50	
600-40-6244	Water Workers Compensation Insurance	\$3,161.50	
600-40-6245	water FICA Medicare	\$2,176.00	
600-40-6246	Water FICA Social Security	\$9,334.50	
600-40-6247	water TWC State Unemployment Ins.	\$178.50	
600-40-6248	water Education Tuition Incentive	\$0.00	
600-41-6240	Employee Benefits	\$0.00	
600-41-6241	Health Insurance	\$1,451.50	
600-41-6242	Life Insurance	\$82.50	
600-41-6243	TMRS Employer Contribution	\$652.50	
600-41-6244	Workers Compensation Insurance	\$274.50	
600-41-6245	FICA Medicare	\$174.00	
600-41-6246	FICA Social Security	\$744.50	
600-41-6247	TWC Unemploymnt Insurance	\$11.50	
600-41-6248	Education Tuition Incentive	\$0.00	
WATER FUND Benefits			\$49,724.00
600-40-6331	Supplies	\$3,000.00	
600-40-6350	Postage	\$3,000.00	
600-40-6360	Chemicals	\$2,000.00	
600-41-6331	Sewer Supplies	\$1,000.00	
600-41-6360	Sewer Chemicals	\$450.00	

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Account Number	Description	Debits	Credits
WATER FUND Supplies		\$9,450.00	
600-40-6414	Office Equipment M & R	\$1,800.00	
600-40-6450	Water System M & R	\$40,000.00	
600-40-6461	Truck/Support Equipment M & R	\$10,000.00	
600-40-6462	Gas & Oil	\$11,800.00	
600-40-6470	Property & Liability Insurance	\$4,000.00	
600-40-6471	Water Cell Phones	\$1,800.00	
600-40-6475	Equipment Rental	\$1,350.00	
600-40-6478	Water Testing	\$900.00	
600-40-6479	Permit Application Fees	\$350.00	
600-40-6480	Dues & Registration	\$800.00	
600-40-6481	Advertising	\$600.00	
600-40-6482	Telephone	\$1,500.00	
600-40-6483	Electricity	\$65,000.00	
600-40-6484	Travel & Schools	\$2,000.00	
600-40-6485	Office Rental	\$8,000.00	
600-40-6486	Subscriptions & Memberships	\$450.00	
600-40-6491	Bad Debt Expense	\$0.00	
600-40-6499	Uniforms	\$750.00	
600-40-6834	Iswm Integrated Storm Water Management	\$500.00	
600-41-6450	Sewer System M & R	\$5,000.00	
600-41-6462	Sewer Gas & Oil	\$2,250.00	
600-41-6475	Sewer Equipment Rental	\$1,350.00	
600-41-6478	Sewer Water Testing	\$1,700.00	
600-41-6483	Sewer Electricity	\$8,000.00	
600-41-6484	Sewer Training/Schools/Travel	\$750.00	
WATER FUND Operating Expense		\$170,650.00	
600-40-6495	Water/Wastewater Improvement Projects	\$180,000.00	
600-40-6622	Tank Repair/Replacement	\$4,250.00	
600-40-6623	Water Truck	\$0.00	
600-40-6624	Water Line Construction	\$0.00	
600-40-6625	Well Drilling	\$0.00	
600-40-6630	Equipment	\$12,285.00	
600-40-6631	Council Reserve	\$0.00	
600-41-6495	Water/Wastewater Improvement Projects	\$450,000.00	
WATER FUND Capital Improvements		\$646,535.00	
600-40-6811	Legal Services	\$4,500.00	
600-40-6812	Audit Services	\$4,450.00	
600-40-6814	Engineer Services	\$25,000.00	
600-40-6819	Software Support	\$12,500.00	
600-40-6820	Janitorial Service	\$850.00	
600-40-6825	Water System Consultants	\$2,500.00	
600-40-6826	Security Monitor	\$300.00	
600-40-6828	Sanitation Service	\$120,000.00	
600-40-6836	Surveyor Services	\$0.00	
600-41-6814	Sewer Engineering Services	\$0.00	

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For WATER FUND (600)
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Account Number	Description	Debits	Credits
	WATER FUND Professional Services	\$170,100.00	
600-40-6832	Copy Machine	\$1,800.00	
	WATER FUND Lab & Hospital Fees	\$1,800.00	
	WATER FUND Expense	\$1,223,343.00	
WATER FUND			\$7.00