



TOWN OF LAKESIDE

**PROPOSED OPERATING
BUDGET**

FISCAL YEAR 2010-2011

**Town of Lakeside
Original Annual Budget
SUMMARY
For the Fiscal Year 2010**

Description	Debits	Credits
GENERAL FUND REVENUES		<u>\$726,339.00</u>
GENERAL FUND EXPENSES	\$656,031.22	
GENERAL FUND CAPITAL IMPROVEMENTS RESERVE	<u>\$ 70,307.78</u>	
GENERAL FUND TOTALS FY 2010-2011	<u>\$726,339.00</u>	<u>\$726,339.00</u>
WATER FUND REVENUES--WATER		\$618,415.00
WATER FUND REVENUES—WASTEWATER/SEWER		<u>\$ 35,000.00</u>
WATER FUND EXPENSES	\$606,844.02	
WASTEWATER/SEWER FUND EXPENSES	\$ 24,954.81	
WATER FUND CAPITAL IMPROVEMENTS RESERVE	<u>\$21,616.17</u>	
WATER FUND TOTALS FY 2010-2011	<u>\$653,415.00</u>	<u>\$653,415.00</u>

**Town of Lakeside
Original Annual Budget
For the Fiscal Year 2010**

Account Number	Description	Debits	Credits
100-00-5111	Current Ad Valorem Taxes		\$377,393.00
100-00-5112	Delinquent Ad Valorem Taxes		\$0.00
100-00-5113	Penalty & Interest on Taxes		\$0.00
100-00-5132	Sales Tax		\$60,000.00
100-00-5150	Franchise Tax		\$73,922.00
100-00-5151	WT TOWER RENTAL & MISC		\$27,000.00
100-00-5180	Other Taxes		\$0.00
100-00-5210	Building & Improvement Permits		\$10,000.00
100-00-5223	Animal Licenses & Registrations		\$2,500.00
100-00-5224	Alarm Permits		\$90.00
100-00-5225	Oil & Gas Drilling		\$2,000.00
100-00-5227	Plat Filing Fees		\$0.00
100-00-5445	Convenience Fee-3% for Credit/Debit Card		\$0.00
100-00-5510	Fines		\$21,042.00
100-00-5511	Fines-Rules of Road		\$0.00
100-00-5513	Court Administration Fees		\$0.00
100-00-5525	Police Reports		\$50.00
100-00-5530	State Service Fees		\$1,000.00
100-00-5535	Court Time Payment Fee		\$1,000.00
100-00-5610	Interest on Investments		\$8,000.00
100-00-5614	Criminal Justice Division Grant		\$6,342.00
100-00-5616	SECO EECBG Grant		\$0.00
100-00-5620	Rent Revenue		\$8,000.00
100-00-5690	Miscellaneous Revenue		\$3,000.00
100-00-5691	Recovery of Bad Debts		\$0.00
100-00-5692	Sale of an Asset		\$0.00
100-00-5695	Revenue from CD		\$125,000.00
100-00-5699	Contributions		\$0.00
Tax Revenue			\$726,339.00
600-00-5413	Late Charges		\$6,500.00
600-00-5437	Returned Check Fees		\$0.00
600-00-5438	Meter Deposits		\$0.00
600-00-5439	Fire Department		\$0.00
600-00-5440	Sanitation Fees		\$115,000.00
600-00-5441	Sewer Charges		\$35,000.00
600-00-5442	Recycle Bins-Additional		\$30.00
600-00-5444	Adjustments		\$0.00
600-00-5445	Convenience Fee-3% for Credit/Debit Card		\$0.00
600-00-5446	Water Sales		\$457,500.00
600-00-5447	Water Taps & Extensions		\$3,500.00
600-00-5448	Connections		\$1,500.00
600-00-5610	Interest on Investments		\$12,500.00
600-00-5690	Miscellaneous Revenue		\$1,500.00
600-00-5692	Sale of an Asset		\$4,000.00
600-00-5695	Revenue from CD		\$16,385.00
Sales & Charges			\$653,415.00
TOTAL Revenue			\$1,379,754.00

**Town of Lakeside
Original Annual Budget
For General & Administrative
For the Fiscal Year 2010**

Account Number	Description	Debits	Credits
100-11-6110	Salary Town Administrator/City Secretary	\$25,720.00	
100-11-6111	Hourly Overtime Town Administrator/City Secretary	\$0.00	
100-11-6239	Dental & Vision Insurance	\$186.00	
100-11-6241	Town Admin. Health Insurance	\$2,584.00	
100-11-6242	Life Insurance Town Administrator/City Secretary	\$27.00	
100-11-6243	TMRS Employer Contribution Town Administrator/city	\$1,431.79	
100-11-6244	Town Admin/CS Workers Compensation Insurance	\$212.00	
100-11-6245	Town Adm/CS FICA Medicare	\$372.94	
100-11-6246	Town Adm/CS FICA Social Security	\$1,594.64	
100-11-6247	Town Admin TWC State Unemployment Ins.	\$540.12	
100-11-6248	Town Adm/CS Education Tuition Incentive	\$0.00	
100-11-6331	Supplies	\$3,200.00	
100-11-6332	Solar Panel Project Town Hall	\$0.00	
100-11-6350	Postage	\$2,500.00	
100-11-6414	Office Equipment M & R	\$250.00	
100-11-6430	City Hall M & R	\$11,000.00	
100-11-6431	Holiday Tree Lighting Event	\$600.00	
100-11-6465	Ordinance Codification/Update	\$3,500.00	
100-11-6470	Property & Liability Insurance	\$2,857.00	
100-11-6480	Dues & Registration	\$800.00	
100-11-6481	Advertising	\$500.00	
100-11-6482	Telephone	\$1,500.00	
100-11-6483	Electricity	\$23,500.00	
100-11-6484	Travel & Schools	\$1,500.00	
100-11-6486	Subscriptions & Memberships	\$150.00	
100-11-6630	Equipment	\$3,000.00	
100-11-6809	Information Technology Support & Services	\$2,000.00	
100-11-6810	Accounting Consultant/CPA	\$750.00	
100-11-6811	Legal Services	\$6,500.00	
100-11-6812	Audit Services	\$4,650.00	
100-11-6815	Building Inspector Services	\$5,000.00	
100-11-6816	Fire Protection	\$55,000.00	
100-11-6817	Veterinary Service	\$500.00	
100-11-6818	Oil & Gas Drilling Inspection Services	\$0.00	
100-11-6819	Annual Software Maintenance/Licensing Contract Fee	\$3,600.00	
100-11-6820	Janitorial Service	\$900.00	
100-11-6821	Tarrant Appraisal District	\$2,500.00	
100-11-6822	Tax Assessor/Collector (Tarrant County)	\$700.00	
100-11-6823	Election Judges	\$2,500.00	
100-11-6826	Security Monitor	\$300.00	
100-11-6831	Ambulance Service	\$4,000.00	
100-11-6832	Copy Machine	\$1,695.00	
100-11-6833	Grass/Brush Abatement	\$0.00	
100-11-6836	Surveyor Services	\$0.00	
General & Administrative Expense		\$178,120.49	

**Town of Lakeside
Original Annual Budget
For Corporation Court
For the Fiscal Year 2010**

Account Number	Description	Debits	Credits
100-14-6110	Salary-Court Clerk	\$12,450.00	
100-14-6111	Court Clerk Hourly Overtime	\$250.00	
100-14-6239	Dental & Vision Insurance	\$112.00	
100-14-6241	Court Health Insurance	\$1,550.00	
100-14-6242	Court Clerk Life Insurance	\$16.00	
100-14-6243	Court Clerk TMRS Employer Contribution	\$693.15	
100-14-6244	Court Workers Compensation Insurance	\$68.00	
100-14-6245	Court FICA Medicare	\$180.53	
100-14-6246	Court FICA Social Security	\$771.90	
100-14-6247	Court TWC State Unemployment Ins.	\$261.45	
100-14-6248	Court Education Tuition Incentive	\$0.00	
100-14-6480	Dues & Registration	\$400.00	
100-14-6484	Travel & Schools	\$1,000.00	
100-14-6486	Subscriptions & Memberships	\$100.00	
100-14-6809	Information Technology Support & Services	\$1,500.00	
100-14-6813	Municipal Judge	\$6,000.00	
100-14-6819	Annual Software Maintenance/Licensing Contract Fee	\$1,075.00	
100-14-6835	Prosecuting Attorney	\$2,120.00	
Corporation Court Expense		\$28,548.03	

**Town of Lakeside
Original Annual Budget
For Code Enforcement
For the Fiscal Year 2010**

Account Number	Description	Debits	Credits
100-16-6110	Salaries & Wages	\$6,240.00	
100-16-6244	Workers Comp Insurance	\$142.00	
100-16-6245	FICA Medicare	\$91.00	
100-16-6246	FICA Social Security	\$387.00	
100-16-6247	TWC Unemployment Insurance	\$134.00	
100-16-6331	Supplies	\$200.00	
100-16-6462	Gas & Oil	\$260.00	
100-16-6471	Cell Phone	\$120.00	
100-16-6499	Uniforms	\$50.00	
Code Enforcement Expense		\$7,624.00	

**Town of Lakeside
Original Annual Budget
For Public Works
For the Fiscal Year 2010**

Account Number	Description	Debits	Credits
100-20-6420	Parks M & R	\$0.00	
100-20-6421	Easement M & R	\$0.00	
100-20-6422	Road Repair	\$45,000.00	
100-20-6423	Tennis Court M & R	\$200.00	
100-20-6424	Signage	\$500.00	
Public Works Expense		\$45,700.00	

**Town of Lakeside
Original Annual Budget
For Planning
For the Fiscal Year 2010**

Account Number	Description	Debits	Credits
100-22-6481	Advertising	\$150.00	
100-22-6484	Training/Schools/Travel	\$125.00	
100-22-6840	Planning Services	\$500.00	
Planning Expense		\$775.00	

**Town of Lakeside
Original Annual Budget
For Police
For the Fiscal Year 2010**

Account Number	Description	Debits	Credits
100-24-6110	Police Department Salaries & Wages	\$195,989.00	
100-24-6111	Police Hourly Overtime	\$12,000.00	
100-24-6112	Police Grant Funded Overtime	\$4,997.00	
100-24-6113	Salary for On Duty on Holidays	\$5,800.00	
100-24-6239	Dental & Vision Insurance	\$1,482.00	
100-24-6241	Police Health Insurance	\$20,669.00	
100-24-6242	Police Life Insurance	\$212.00	
100-24-6243	Police TMRS Employer Contribution	\$11,902.70	
100-24-6244	Police Workers Comp	\$2,722.00	
100-24-6245	Police FICA Medicare	\$3,016.00	
100-24-6246	Police FICA Social Security	\$12,895.00	
100-24-6247	Police TWC State Unemployment Ins.	\$4,368.00	
100-24-6248	Police Education Tuition Incentive	\$0.00	
100-24-6415	Police Radar/Radio M & R	\$8,000.00	
100-24-6460	Police Cars M & R	\$7,500.00	
100-24-6462	Gas & Oil	\$13,650.00	
100-24-6470	Property & Liability Insurance	\$6,291.00	
100-24-6471	Police Cell Phones	\$2,400.00	
100-24-6475	Equipment Rental	\$0.00	
100-24-6484	Travel & Schools	\$4,000.00	
100-24-6486	Subscriptions & Memberships	\$1,500.00	
100-24-6488	Justice Assistance Grant Education	\$1,345.00	
100-24-6489	Pre-Employment Testing	\$775.00	
100-24-6498	In-Car Computers/Air Cards/Service/Maint	\$3,000.00	
100-24-6499	Uniforms	\$4,000.00	
100-24-6625	Police Car	\$0.00	
100-24-6630	Equipment	\$5,500.00	
100-24-6809	Information Technology Support & Services	\$3,000.00	
100-24-6819	Annual Software Maintenance/Licensing Contract Fee	\$1,500.00	
100-24-6824	EMC	\$1,000.00	
100-24-6827	Dispatch & Jail Services	\$55,000.00	
100-24-6829	Prisoner: Jail Fees & Food	\$250.00	
100-24-6830	Lab & Hospital Fees	\$500.00	
Police Expense		\$395,263.70	

**Town of Lakeside
Original Annual Budget
For Water
For the Fiscal Year 2010**

Account Number	Description	Debits	Credits
600-40-6110	Water Salaries & Wages	\$151,125.00	
600-40-6111	Water Hourly Overtime	\$6,200.00	
600-40-6113	Salary for On Duty on Holidays	\$5,800.00	
600-40-6239	Dental & Vision Insurance	\$1,450.00	
600-40-6241	Water Health Insurance	\$21,489.00	
600-40-6242	Water Life Insurance	\$206.00	
600-40-6243	Water TMRS Employer Contr	\$9,081.98	
600-40-6244	Water Workers Compensation Insurance	\$5,468.00	
600-40-6245	water FICA Medicare	\$2,281.21	
600-40-6246	Water FICA Social Security	\$9,754.15	
600-40-6247	water TWC State Unemployment Ins.	\$3,303.83	
600-40-6248	water Education Tuition Incentive	\$0.00	
600-40-6331	Supplies	\$5,600.00	
600-40-6350	Postage	\$4,500.00	
600-40-6360	Chemicals	\$750.00	
600-40-6414	Office Equipment M & R	\$800.00	
600-40-6450	Water System M & R	\$18,500.00	
600-40-6461	Truck/Support Equipment M & R	\$5,000.00	
600-40-6462	Gas & Oil	\$13,500.00	
600-40-6470	Property & Liability Insurance	\$9,344.85	
600-40-6471	Water Cell Phones	\$1,800.00	
600-40-6475	Equipment Rental	\$1,350.00	
600-40-6478	Water Testing	\$3,000.00	
600-40-6479	Permit Application Fees	\$2,000.00	
600-40-6480	Dues & Registration	\$400.00	
600-40-6481	Advertising	\$500.00	
600-40-6482	Telephone	\$1,500.00	
600-40-6483	Electricity	\$67,000.00	
600-40-6484	Travel & Schools	\$1,250.00	
600-40-6485	Office Rental	\$8,000.00	
600-40-6486	Subscriptions & Memberships	\$450.00	
600-40-6489	Pre-Employment Testing	\$125.00	
600-40-6491	Bad Debt Expense	\$0.00	
600-40-6495	Water/Wastewater Improvement Projects	\$0.00	
600-40-6499	Uniforms	\$450.00	
600-40-6622	Tank Repair/Replacement	\$500.00	
600-40-6623	Water Truck	\$15,500.00	
600-40-6624	Water Line Construction	\$76,465.00	
600-40-6625	Well Drilling	\$0.00	
600-40-6630	Equipment	\$2,500.00	
600-40-6631	Council Reserve	\$0.00	
600-40-6635	Depreciation	\$0.00	
600-40-6809	Information Technology Support & Services	\$4,250.00	
600-40-6810	Accounting Consultant/CPA	\$750.00	
600-40-6811	Legal Services	\$4,500.00	
600-40-6812	Audit Services	\$4,650.00	
600-40-6814	Engineer Services	\$1,000.00	
600-40-6819	Annual Software Maintenance/Licensing Contract Fee	\$2,500.00	
600-40-6820	Janitorial Service	\$900.00	
600-40-6825	Water System Consultants	\$250.00	
600-40-6826	Security Monitor	\$300.00	
600-40-6828	Sanitation Service	\$125,000.00	
600-40-6832	Copy Machine	\$1,800.00	
600-40-6834	Iswm Integrated Storm Water Management	\$4,000.00	
600-40-6836	Surveyor Services	\$0.00	

Water Expense

\$606,844.02

**Town of Lakeside
Original Annual Budget
For Waste Water/Sewer
For the Fiscal Year 2010**

Account Number	Description	Debits	Credits
600-41-6110	Sewer Salaries & Wages	\$9,225.00	
600-41-6111	Hourly Overtime	\$400.00	
600-41-6239	Dental & Vision Insurance	\$92.00	
600-41-6241	Health Insurance	\$1,277.00	
600-41-6242	Life Insurance	\$13.50	
600-41-6243	TMRS Employer Contribution	\$535.87	
600-41-6244	Workers Compensation Insurance	\$473.00	
600-41-6245	FICA Medicare	\$139.56	
600-41-6246	FICA Social Security	\$596.75	
600-41-6247	TWC Unemployment Insurance	\$202.13	
600-41-6248	Education Tuition Incentive	\$0.00	
600-41-6331	Sewer Supplies	\$500.00	
600-41-6360	Sewer Chemicals	\$250.00	
600-41-6450	Sewer System M & R	\$3,000.00	
600-41-6462	Sewer Gas & Oil	\$1,200.00	
600-41-6475	Sewer Equipment Rental	\$750.00	
600-41-6478	Sewer Water Testing	\$1,700.00	
600-41-6483	Sewer Electricity	\$4,000.00	
600-41-6484	Sewer Training/Schools/Travel	\$600.00	
600-41-6495	Water/Wastewater Improvement Projects	\$0.00	
600-41-6814	Sewer Engineering Services	\$0.00	
Sewer Expense		\$24,954.81	

**Town of Lakeside
Original Annual Budget
For Capital Improvements
For the Fiscal Year 2010**

Account Number	Description	Debits	Credits
100-45-6631	Capital Improvements Reserve Fund	\$70,307.78	
	General Fund Capital Improvements Reserve	\$70,307.78	
600-45-6631	Capital Improvements Reserve Fund	\$21,616.17	
	Water Fund Capital Improvements Reserve	\$21,616.17	
	Total Capital Improvement Reserves	\$91,923.95	