



TOWN OF LAKESIDE

**APPROVED OPERATING
BUDGET**

FISCAL YEAR 2011-2012

**Town of Lakeside
Original Annual Budget
SUMMARY
For the Fiscal Year 2011-2012**

Description	Debits	Credits
GENERAL FUND REVENUES		\$625,655.90
GENERAL FUND SURPLUS REVENUE FROM FY 2010-2011		<u>\$ 7,883.16</u>
TOTAL GENERAL FUND REVENUES		<u>\$633,539.06</u>
GENERAL FUND EXPENSES	<u>\$633,539.06</u>	
GENERAL FUND TOTALS FY 2011-2012	<u>\$633,539.06</u>	<u>\$633,539.06</u>
WATER FUND REVENUES--WATER		\$612,030.00
WATER FUND REVENUES—WASTEWATER/SEWER		\$ 35,000.00
WATER FUND CAP IMP RESERVE APPLIED		\$ 19,116.17
WATER FUND SURPLUS REVENUE FROM FY 2010-2011		<u>\$ 8,485.07</u>
		<u>\$674,631.24</u>
WATER FUND EXPENSES	\$639,631.24	
WASTEWATER/SEWER FUND EXPENSES	<u>\$ 35,000.00</u>	
	<u>\$674,631.24</u>	
WATER FUND TOTALS FY 2011-2012	<u>\$674,631.24</u>	<u>\$674,631.24</u>

**Town of Lakeside
Original Annual Budget
SUMMARY (Continued)
For the Fiscal Year 2011-2012**

Description

GENERAL FUND CAPITAL IMPROVEMENTS RESERVE	\$ 88,956.59
WATER FUND CAPITAL IMPROVEMENTS RESERVE	<u>\$ 32,631.41</u>
TOTAL CAPITAL IMPROVEMENT RESERVES	<u>\$ 121,588.00</u>

GENERAL FUND RESERVE CERTIFICATES OF DEPOSIT

	RATE	BALANCE	MATURITY DATE
13225	1.00%	\$200,000	9/30/13
16321	1.40%	<u>\$180,000</u>	3/14/13
TOTAL GENERAL FUND RESERVE CDS		<u>\$380,000</u>	

WATER FUND RESERVE CERTIFICATES OF DEPOSIT

	RATE	BALANCE	MATURITY DATE
63918	1.28%	\$160,000	4/18/13
16313	1.40%	<u>\$180,000</u>	3/14/13
TOTAL WATER FUND RESERVE CDS		<u>\$340,000</u>	

Town of Lakeside

**Original Annual Budget
For the Fiscal Year 2011**

Account Number	Description	Debits	Credits
100-00-5111	Current Ad Valorem Taxes		\$ 377,392.95
100-00-5132	Sales Tax		\$ 55,000.00
100-00-5150	Franchise Tax		\$ 73,000.00
100-00-5151	Rental of Tower Space		\$ 27,000.00
100-00-5210	Building & Improvement Permits		\$ 5,600.00
100-00-5223	Animal Licenses & Registrations		\$ 2,700.00
100-00-5224	Alarm Permits		\$ 50.00
100-00-5225	Oil & Gas Drilling		\$ 26,712.95
100-00-5226	Road Damage Assessments		\$ 14,700.00
100-00-5510	Fines		\$ 35,000.00
100-00-5525	Police Reports		\$ 40.00
100-00-5530	State Service Fees		\$ 1,800.00
100-00-5535	Court Time Payment Fee		\$ 600.00
100-00-5610	Interest on Investments		\$ 3,500.00
100-00-5690	Miscellaneous Revenue		\$ 2,560.00
	GF Surplus Revenue from FY 2010-2011		<u>\$ 7,883.16</u>

General Fund Revenue

\$ 633,539.06

600-00-5413	Late Charges		\$ 7,500.00
600-00-5439	Fire Department		\$ 2,000.00
600-00-5440	Sanitation Fees		\$ 120,000.00
600-00-5441	Sewer Charges		\$ 35,000.00
600-00-5442	Recycle Bins-Additional		\$ 30.00
600-00-5444	Adjustments		\$ 1,000.00
600-00-5446	Water Sales		\$ 475,000.00
600-00-5447	Water Taps & Extensions		\$ 1,750.00
600-00-5448	Connections		\$ 1,250.00
600-00-5610	Interest on Investments		\$ 1,500.00
600-00-5690	Miscellaneous Revenue		\$ 2,000.00
	WF Surplus Revenue from FY 2010-2011		\$ 8,485.07
	WF Capital Improvement Reserve Funds		<u>\$ 19,116.17</u>

Water Fund Revenue

\$ 674,631.24

**Town of Lakeside
Original Annual Budget
For General & Administrative
For the Fiscal Year 2011**

Account Number	Description	Debits	Credits
100-11-6110	Salary 50% Administrator	\$ 29,708.80	
100-11-6111	Overtime	\$ 1,500.00	
100-11-6239	Dental & Vision Insurance	\$ 179.22	
100-11-6241	Admin. Health Insurance	\$ 2,995.56	
100-11-6242	Life Insurance	\$ 29.40	
100-11-6243	TMRS Employer Contribution	\$ 1,368.50	
100-11-6244	Workers Compensation Insurance	\$ 42.04	
100-11-6245	Medicare	\$ 452.53	
100-11-6246	Social Security	\$ 1,934.95	
100-11-6247	TWC State Unemployment Ins.	\$ 36.00	
100-11-6331	Supplies	\$ 3,200.00	
100-11-6350	Postage	\$ 2,100.00	
100-11-6414	Office Equipment M & R	\$ 100.00	
100-11-6430	City Hall M & R	\$ 2,500.00	
100-11-6431	Holiday Tree Lighting Event	\$ 400.00	
100-11-6465	Ordinance Codification/Update	\$ 4,750.00	
100-11-6470	Property & Liability Insurance	\$ 2,700.00	
100-11-6480	Dues & Registration	\$ 500.00	
100-11-6481	Advertising	\$ 1,000.00	
100-11-6482	Telephone	\$ 2,000.00	
100-11-6483	Electricity	\$ 18,600.00	
100-11-6484	Travel & Schools	\$ 500.00	
100-11-6486	Subscriptions & Memberships	\$ 250.00	
100-11-6630	Equipment	\$ 500.00	
100-11-6809	Information Technology Sup & Svcs	\$ 300.00	
100-11-6811	Legal Services	\$ 7,500.00	
100-11-6812	Audit Services	\$ 5,100.00	
100-11-6815	Building Inspector Services	\$ 3,500.00	
100-11-6816	Fire Protection	\$ 55,000.00	
100-11-6817	Veterinary Service	\$ 700.00	
100-11-6818	Oil & Gas Drilling Eng/Insp Services	\$ 3,000.00	
100-11-6819	Annual Software Maintenance/Licensing	\$ 2,500.00	
100-11-6820	Janitorial Service	\$ 900.00	
100-11-6821	Tarrant Appraisal District	\$ 2,500.00	
100-11-6822	Tax Assessor/Collector (Tarrant County)	\$ 800.00	
100-11-6823	Election Expenses	\$ 6,500.00	
100-11-6826	Security Monitor	\$ 300.00	
100-11-6831	Ambulance Service	\$ 4,000.00	
100-11-6832	Copy Machine	\$ 1,650.00	
100-11-6836	Surveyor Services	\$ 500.00	
100-11-6841	Study Holiday Ranch	\$ 8,081.00	
General & Administrative Expense		\$ 180,178.00	

**Town of Lakeside
Original Annual Budget
For Corporation Court
For the Fiscal Year 2011**

Account Number	Description	Debits	Credits
100-14-6110	Salary-Court Clerk	\$ 12,945.07	
100-14-6111	Court Clerk Hourly Overtime	\$ 250.00	
100-14-6239	Dental & Vision Insurance	\$ 107.53	
100-14-6241	Court Health Insurance	\$ 1,797.34	
100-14-6242	Court Clerk Life Insurance	\$ 17.64	
100-14-6243	Court Clerk TMRS Employer Contribution	\$ 578.60	
100-14-6244	Court Workers Compensation Insurance	\$ 25.22	
100-14-6245	Court FICA Medicare	\$ 191.33	
100-14-6246	Court FICA Social Security	\$ 818.09	
100-14-6247	Court TWC State Unemployment Ins.	\$ 21.60	
100-14-6480	Dues & Registration	\$ 400.00	
100-14-6484	Travel & Schools	\$ 1,000.00	
100-14-6486	Subscriptions & Memberships	\$ 190.00	
100-14-6809	Information Technology Support & Services	\$ 400.00	
100-14-6813	Municipal Judge	\$ 8,500.00	
100-14-6819	Annual Software Maint/Licensing Contract	\$ 1,100.00	
100-14-6835	Prosecuting Attorney	\$ 2,300.00	
100-14-6837	Jury Trial Expenses	<u>\$ 200.00</u>	
Corporation Court Expense		<u>\$ 30,842.42</u>	

**Town of Lakeside
Original Annual Budget
For Code Enforcement
For the Fiscal Year 2011**

Account Number	Description	Debits	Credits
100-16-6110	Salaries & Wages	\$4,160.00	
100-16-6331	Supplies	\$150.00	
100-16-6462	Gas & Oil	\$260.00	
100-16-6499	Uniforms	<u>\$25.00</u>	
Code Enforcement Expense		<u>\$ 4,595.00</u>	

**Town of Lakeside
Original Annual Budget
For Public Works
For the Fiscal Year 2011**

Account Number	Description	Debits	Credits
100-20-6420	Parks Maintenance & Repairs	\$ 1,000.00	
100-20-6421	Easement M & R	\$ 200.00	
100-20-6422	Road Repair	\$25,000.00	
100-20-6422	Road Damage Assessment Fees Western Trails	\$14,700.00	
100-20-6424	Signage	<u>\$ 500.00</u>	
Public Works Expense		<u>\$41,400.00</u>	

**Town of Lakeside
Original Annual Budget
For Planning
For the Fiscal Year 2011**

Account Number	Description	Debits	Credits
100-22-6840	Planning Services	<u>\$500.00</u>	
Planning Expense		<u>\$500.00</u>	

**Town of Lakeside
Original Annual Budget
For Police
For the Fiscal Year 2011**

Account Number	Description	Debits	Credits
100-24-6110	Police Department Salaries & Wages	\$197,950.75	
100-24-6111	Police Hourly Overtime	\$ 12,000.00	
100-24-6113	Salary for On Duty on Holidays	\$ 5,800.00	
100-24-6239	Dental & Vision Insurance	\$ 1,433.76	
100-24-6241	Police Health Insurance	\$ 23,964.48	
100-24-6242	Police Life Insurance	\$ 352.80	
100-24-6243	Police TMRS Employer Contribution	\$ 9,460.67	
100-24-6244	Police Workers Comp	\$ 5,268.24	
100-24-6245	Police FICA Medicare	\$ 3,128.39	
100-24-6246	Police FICA Social Security	\$ 13,376.55	
100-24-6247	Police TWC State Unemployment Ins.	\$ 288.00	
100-24-6415	Police Radar/Radio M & R	\$ 2,000.00	
100-24-6460	Police Cars M & R	\$ 5,000.00	
100-24-6462	Gas & Oil	\$ 19,500.00	
100-24-6470	Property & Liability Insurance	\$ 7,500.00	
100-24-6471	Police Cell Phones	\$ 3,000.00	
100-24-6484	Travel & Schools	\$ 3,000.00	
100-24-6486	Subscriptions & Memberships	\$ 1,000.00	
100-24-6489	Pre-Employment Testing	\$ 500.00	
100-24-6498	In-Car Computers/Air Cards/Service/Maint	\$ 3,000.00	
100-24-6499	Uniforms	\$ 4,000.00	
100-24-6630	Equipment	\$ 5,000.00	
100-24-6809	Information Technology Support & Services	\$ 1,500.00	
100-24-6819	Annual Software Maint/Licensing	\$ 1,500.00	
100-24-6824	EMC	\$ 500.00	
100-24-6827	Dispatch & Jail Services	\$ 45,000.00	
100-24-6829	Prisoner: Jail Fees & Food	\$ 500.00	
100-24-6830	Lab & Hospital Fees	\$ 500.00	
	Police Expense	<u>\$376,023.64</u>	

**Town of Lakeside
Original Annual Budget
For Water
For the Fiscal Year 2011**

Account Number	Description	Debits	Credits
600-40-6110	Water Salaries & Wages	\$ 170,896.36	
600-40-6111	Water Hourly Overtime	\$ 9,228.00	
600-40-6239	Dental & Vision Insurance	\$ 1,684.67	
600-40-6241	Water Health Insurance	\$ 26,960.04	
600-40-6242	Water Life Insurance	\$ 264.60	
600-40-6243	Water TMRS Employer Contr	\$ 7,435.40	
600-40-6244	Water Workers Compensation Insurance	\$ 3,473.19	
600-40-6245	water FICA Medicare	\$ 2,611.80	
600-40-6246	Water FICA Social Security	\$ 11,168.95	
600-40-6247	water TWC State Unemployment Ins.	\$ 324.00	
600-40-6331	Supplies	\$ 5,000.00	
600-40-6350	Postage	\$ 3,800.00	
600-40-6360	Chemicals	\$ 1,200.00	
600-40-6414	Office Equipment M & R	\$ 675.00	
600-40-6450	Water System M & R	\$ 27,500.00	
600-40-6455	Water Purchases	\$ 15,000.91	
600-40-6461	Truck/Support Equipment M & R	\$ 5,000.00	
600-40-6462	Gas & Oil	\$ 13,150.00	
600-40-6470	Property & Liability Insurance	\$ 4,740.00	
600-40-6471	Water Cell Phones	\$ 3,000.00	
600-40-6475	Equipment Rental	\$ 600.00	
600-40-6478	Water Testing	\$ 4,000.00	
600-40-6479	Permit Application Fees	\$ 4,500.00	
600-40-6480	Dues & Registration	\$ 400.00	
600-40-6481	Advertising	\$ 335.00	
600-40-6482	Telephone	\$ 3,000.00	
600-40-6483	Electricity	\$ 57,000.00	
600-40-6484	Travel & Schools	\$ 800.00	
600-40-6486	Subscriptions & Memberships	\$ 300.00	
600-40-6489	Pre-Employment Testing	\$ 125.00	
600-40-6499	Uniforms	\$ 500.00	
600-40-6622	Tank Repair/Replacement	\$ 500.00	
600-40-6624	Water Line Construction	\$ 78,438.00	
600-40-6625	Well Drilling/Reworking	\$ 20,000.00	
600-40-6630	Equipment	\$ 4,500.00	
600-40-6809	Information Technology Support & Services	\$ 2,500.00	
600-40-6811	Legal Services	\$ 6,000.00	
600-40-6812	Audit Services	\$ 4,750.00	
600-40-6814	Engineer Services	\$ 5,000.00	
600-40-6819	Annual Software Maintenance/Licensing	\$ 1,250.00	
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	\$ 123,320.32
600-40-6832	Copy Machine	\$ 1,800.00
600-40-6834	Iswm Integrated Storm Water Management	\$ 4,000.00
600-40-6836	Surveyor Services	\$ <u>1,500.00</u>

Water Expense **\$ 639,631.24**

**Town of Lakeside
Original Annual Budget
For Waste Water/Sewer
For the Fiscal Year 2011**

Account Number	Description	Debits	Credits
600-41-6110	Sewer Salaries & Wages	\$ 20,384.00	
600-41-6111	Hourly Overtime	\$ 672.00	
600-41-6239	Dental & Vision Insurance	\$ 179.22	
600-41-6241	Health Insurance	\$ 4,193.75	
600-41-6242	Life Insurance	\$ 41.16	
600-41-6243	TMRS Employer Contribution	\$ 923.30	
600-41-6244	Workers Compensation Insurance	\$ 706.42	
600-41-6245	Medicare	\$ 305.31	
600-41-6246	Social Security	\$ 1,305.47	
600-41-6247	TWC Unemployment Insurance	\$ 50.40	
600-41-6331	Sewer Supplies	\$ 150.00	
600-41-6360	Sewer Chemicals	\$ 178.97	
600-41-6450	Sewer System M & R	\$ 1,000.00	
600-41-6462	Sewer Gas & Oil	\$ 250.00	
600-41-6475	Sewer Equipment Rental	\$ 250.00	
600-41-6478	Sewer Water Testing	\$ 1,200.00	
600-41-6483	Sewer Electricity	\$ 2,810.00	
600-41-6484	Sewer Training/Schools/Travel	\$ <u>400.00</u>	
Sewer Expense		<u>\$35,000.00</u>	