



**TOWN OF LAKESIDE**

**FISCAL YEAR 2013-2014**

**APPROVED OPERATING  
BUDGET**

**Ord. No. 356**

**Passed 9-26-2013**

**Town of Lakeside  
Original Annual Budget  
SUMMARY  
For the Fiscal Year 2013-2014**

<b>Description</b>	<b>Debits</b>	<b>Credits</b>
GENERAL FUND REVENUES		\$719,132.00
GENERAL FUND SURPLUS REVENUE FROM FY 2012-2013		<u>\$ 43,183.00</u>
TOTAL GENERAL FUND REVENUES		<u>\$762,315.00</u>
GENERAL FUND EXPENSES	<u>\$762,315.00</u>	
<b>TOTAL GENERAL FUND</b>	<b><u>\$762,315.00</u></b>	<b><u>\$762,315.00</u></b>
WATER FUND REVENUES--WATER		\$807,381.00
WATER FUND REVENUES—WASTEWATER/SEWER		\$ 60,789.00
SOLID WASTE/SANTATION REVENUES		<u>\$113,864.00</u>
<b>TOTAL UTILITY FUND EXPENSES</b>		<b><u>\$982,034.00</u></b>
WATER FUND EXPENSES	\$620,730.00	
WATER DEBT SERVICE 2013 CO'S	\$187,270.00	
WASTEWATER/SEWER FUND EXPENSES	\$ 60,170.00	
SOLID WASTE/SANTATION EXPENSE	<u>\$113,864.00</u>	
UTILITY FUND EXPENSES	<b><u>\$982,034.00</u></b>	
<b>TOTAL UTILITY FUND</b>	<b><u>\$982,034.00</u></b>	<b><u>\$982,034.00</u></b>

**Town of Lakeside  
Original Annual Budget  
SUMMARY (Continued)  
For the Fiscal Year 2013-2014**

**Description**

GENERAL FUND RESERVE

	RATE	BALANCE	MATURITY DATE
Liberty 1014293791	1.08%	\$220,000	9/12/2014
Liberty 15200	1.15%	\$200,000	9/04/2014
Star Bank 9529799-10041	1.18%	<u>\$180,498</u>	4/18/2015
<b>TOTAL GENERAL FUND RESERVE</b>		<b><u>\$600,498</u></b>	

UTILITY FUND RESERVES

	RATE	BALANCE	MATURITY DATE
Tex Pool	.0552%	\$160,095	7/08/2013
Tex Pool	.0552%	\$180,498	7/08/2013
Liberty 1014293783	1.08%	<u>\$140,000</u>	9/12/2014
<b>TOTAL WATER FUND RESERVE</b>		<b><u>\$480,593</u></b>	

**Town of Lakeside  
Original Annual Budget  
For the Fiscal Year 2013-2014**

<b>Account Number</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
100-00-5111	Current Ad Valorem Taxes		\$ 377,614.00
100-00-5132	Sales Tax		\$ 75,000.00
100-00-5137	Sales Tax Ad Valorem Relief		\$ 17,813.00
100-00-5140	Sales Tax Streets		\$ 17,813.00
100-00-5145	Sales Tax Economic Development		\$ 35,625.00
100-00-5149	Internal Franchise Fee Sewer		\$ 2,695.00
100-00-5150	Franchise Tax		\$ 82,500.00
100-00-5151	Rental of Tower Space		\$ 33,492.00
100-00-5210	Building & Improvement Permits		\$ 5,000.00
100-00-5211	Garage Sale Permits		\$ 500.00
100-00-5212	Copy and Notary Charges		\$ 100.00
100-00-5223	Animal Licenses		\$ 2,800.00
100-00-5224	Alarm Permits		\$ 100.00
100-00-5225	Oil & Gas Drilling		\$ 12,000.00
100-00-5439	Fire Department		\$ 5,500.00
100-00-5510	Fines		\$ 37,500.00
100-00-5525	Police Reports		\$ 30.00
100-00-5530	State Service Fees		\$ 1,350.00
100-00-5535	Court Time Payment Fee		\$ 1,700.00
100-00-5610	Interest on Investments		\$ 4,000.00
100-00-5690	Miscellaneous Revenue		\$ 6,000.00
100-00-5699	GF Surplus Revenue from FY 2012-2013		\$ 43,183.00
<b>General Fund Revenue</b>			<b><u>\$ 762,315.00</u></b>
600-00-5413	Late Charges		\$ 9,500.00
600-00-5437	Returned Check Fee		\$ 105.00
600-00-5440	Sanitation Fees		\$ 113,864.00
600-00-5441	Sewer Charges		\$ 60,789.00
600-00-5446	Water Sales		\$ 789,026.00
600-00-5447	Water Taps & Extensions		\$ 1,500.00
600-00-5448	Connections		\$ 1,750.00
600-00-5610	Interest on Investments		\$ 4,500.00
600-00-5690	Miscellaneous Revenue		\$ 1,000.00
<b>Utility Fund Revenue</b>			<b><u>\$ 982,034.00</u></b>

**Town of Lakeside  
Original Annual Budget  
Administration**

<b>Account Number</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
100-11-6110	Salary Administrator	\$ 61,650.00	
100-11-6239	Dental & Vision Insurance	\$ 351.00	
100-11-6241	Admin. Health Insurance	\$ 6,123.00	
100-11-6242	Life Insurance	\$ 58.00	
100-11-6243	TMRS Employer Contribution	\$ 2,935.00	
100-11-6244	Workers Compensation Insurance	\$ 1,981.00	
100-11-6245	Medicare	\$ 894.00	
100-11-6246	Social Security	\$ 3,853.00	
100-11-6247	TWC State Unemployment Ins.	\$ 219.00	
100-11-6331	Supplies	\$ 3,500.00	
100-11-6350	Postage	\$ 2,100.00	
100-11-6414	Office Equipment M & R	\$ 200.00	
100-11-6430	City Hall M & R	\$ 2,500.00	
100-11-6431	Holiday Tree Lighting Event	\$ 500.00	
100-11-6432	Meetings & Miscellaneous	\$ 1,000.00	
100-11-6465	Ordinance Codification/Update	\$ 3,000.00	
100-11-6466	Bank Credit Card Fees	\$ 1,000.00	
100-11-6470	Property & Liability Insurance	\$ 4,640.00	
100-11-6480	Dues & Registration	\$ 500.00	
100-11-6481	Advertising	\$ 800.00	
100-11-6482	Telephone	\$ 1,850.00	
100-11-6483	Electricity	\$ 27,000.00	
100-11-6484	Travel & Schools	\$ 1,200.00	
100-11-6486	Subscriptions & Memberships	\$ 1,000.00	
100-11-6630	Equipment	\$ 200.00	
100-11-6809	Information Technology Sup & Services	\$ 7,500.00	
100-11-6811	Legal Services	\$ 9,000.00	
100-11-6812	Audit Services	\$ 4,750.00	
100-11-6815	Building Inspector Services	\$ 4,300.00	
100-11-6817	Veterinary Service	\$ 800.00	
100-11-6818	Oil & Gas Drilling Eng/Insp Services	\$ 3,000.00	
100-11-6819	Annual Software Maintenance/Licensing	\$ 40,000.00	
100-11-6820	Janitorial Service	\$ 900.00	
100-11-6821	Tarrant Appraisal District	\$ 3,000.00	
100-11-6822	Tax Assessor/Collector (Tarrant County)	\$ 1,020.00	
100-11-6823	Election Expenses	\$ 6,350.00	
100-11-6826	Security Monitor	\$ 300.00	
100-11-6832	Copy Machine	\$ 1,900.00	
100-11-6836	Surveyor Services	\$ 500.00	
100-11-6841	Study Holiday Ranch	\$ 3,500.00	
<b>General &amp; Administrative Expense</b>		<b><u>\$ 215,874.00</u></b>	

**Town of Lakeside  
Original Annual Budget  
Fire/EMS & EDC**

Account Number	Description	Debits	Credits
100-11-6816	Fire Protection	\$ 61,000.00	
100-11-6831	Ambulance Service	<u>\$ 4,000.00</u>	
<b>Fire &amp; EMS</b>		<b><u>\$ 65,000.00</u></b>	

**Town of Lakeside  
Original Annual Budget  
Economic Development**

Account Number	Description	Debits	Credits
100-11-6001	Economic Development Reserves	<u>\$ 35,627.00</u>	
<b>Economic Development</b>		<b><u>\$ 35,627.00</u></b>	

**Town of Lakeside  
Original Annual Budget  
Municipal Court**

100-14-6110	Salary-Court Clerk	\$ 13,201.00	
100-14-6111	Court Clerk Hourly Overtime	\$ 255.00	
100-14-6239	Dental & Vision Insurance	\$ 105.00	
100-14-6241	Court Health Insurance	\$ 1,837.00	
100-14-6242	Court Clerk Life Insurance	\$ 18.00	
100-14-6243	Court Clerk TMRS Employer Contribution	\$ 640.00	
100-14-6244	Court Workers Compensation Insurance	\$ 45.00	
100-14-6245	Court FICA Medicare	\$ 195.00	
100-14-6246	Court FICA Social Security	\$ 823.00	
100-14-6247	Court TWC State Unemployment Insurance	\$ 66.00	
100-14-6480	Dues & Registration	\$ 200.00	
100-14-6484	Travel & Schools	\$ 1,000.00	
100-14-6486	Subscriptions & Memberships	\$ 170.00	
100-14-6809	Information Technology Support & Services	\$ 550.00	
100-14-6813	Municipal Judge	\$ 8,500.00	
100-14-6819	Annual Software Maintenance Contract	\$ 1,250.00	
100-14-6835	Prosecuting Attorney	\$ 2,100.00	
100-14-6837	Jury Trial Expenses	<u>\$ 200.00</u>	
<b>Municipal Court Expense</b>		<b><u>\$ 31,155.00</u></b>	

**Town of Lakeside  
Original Annual Budget  
Parks & Streets**

<b>Account Number</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
100-20-6420	Parks Maintenance & Repairs	\$ 5,000.00	
100-20-6421	Easement M & R	\$ 200.00	
100-20-6422	Road Repair	\$ 30,000.00	
100-20-6424	Signage	<u>\$ 500.00</u>	
<b>Total Parks &amp; Streets Expense</b>		<b><u>\$ 35,700.00</u></b>	

**Town of Lakeside  
Original Annual Budget  
Planning**

<b>Account Number</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
100-22-6840	Planning Services	<u>\$ 3,500.00</u>	
<b>Total Planning Expense</b>		<b><u>\$ 3,500.00</u></b>	

**Town of Lakeside  
Original Annual Budget  
Police**

<b>Account Number</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
100-24-6110	Police Department Salaries & Wages	\$ 205,678.00	
100-24-6111	Police Hourly Overtime	\$ 11,044.00	
100-24-6113	Salary for On Duty on Holidays	\$ 4,400.00	
100-24-6239	Dental & Vision Insurance	\$ 1,053.00	
100-24-6241	Police Health Insurance	\$ 18,368.00	
100-24-6242	Police Life Insurance	\$ 176.00	
100-24-6243	Police TMRS Employer Contribution	\$ 7,529.00	
100-24-6244	Police Workers Comp	\$ 5,189.00	
100-24-6245	Police FICA Medicare	\$ 3,206.00	
100-24-6246	Police FICA Social Security	\$ 13,532.00	
100-24-6247	Police TWC State Unemployment Ins.	\$ 1,532.00	
100-24-6415	Police Radar/Radio M & R	\$ 4,000.00	
100-24-6460	Police Cars M & R	\$ 7,000.00	
100-24-6462	Gas & Oil	\$ 17,500.00	
100-24-6470	Property & Liability Insurance	\$ 5,900.00	
100-24-6471	Police Cell Phones	\$ 1,800.00	
100-24-6484	Travel & Schools	\$ 3,000.00	
100-24-6486	Subscriptions & Memberships	\$ 1,300.00	
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	\$ 2,500.00	
100-24-6630	Equipment	\$ 6,500.00	
100-24-6809	Information Technology Support & Services	\$ 900.00	
100-24-6819	Annual Software Maint/Licensing	\$ 1,552.00	
100-24-6824	EMC	\$ 500.00	
100-24-6827	Dispatch & Jail Services	\$ 47,000.00	
100-24-6829	Prisoner: Jail Fees & Food	\$ 300.00	
100-24-6830	Lab & Hospital Fees	\$ 500.00	
<b>Total Police Expense</b>		<b><u>\$375,459.00</u></b>	



**Town of Lakeside  
Original Annual Budget  
Water**

<b>Account Number</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
600-40-6110	Water Salaries & Wages	\$ 209,051.00	
600-40-6111	Water Hourly Overtime	\$ 6,580.00	
600-40-6239	Water Dental & Vision Insurance	\$ 2,106.00	
600-40-6241	Water Health Insurance	\$ 30,614.00	
600-40-6242	Water Life Insurance	\$ 352.00	
600-40-6243	Water TMRS Employer Contribution	\$ 10,264.00	
600-40-6244	Water Workers Compensation Insurance	\$ 5,348.00	
600-40-6245	Water FICA Medicare	\$ 3,126.00	
600-40-6246	Water FICA Social Security	\$ 13,196.00	
600-40-6247	Water TWC State Unemployment Ins.	\$ 1,510.00	
600-40-6331	Supplies	\$ 4,250.00	
600-40-6350	Postage	\$ 4,500.00	
600-40-6360	Chemicals	\$ 2,400.00	
600-40-6414	Office Equipment M & R	\$ 900.00	
600-40-6450	Water System M & R	\$ 21,000.00	
600-40-6455	Water Purchases	\$ 45,000.00	
600-40-6461	Truck/Support Equipment M & R	\$ 2,700.00	
600-40-6462	Gas & Oil	\$ 13,150.00	
600-40-6470	Property & Liability Insurance	\$ 6,300.00	
600-40-6471	Water Cell Phones	\$ 4,000.00	
600-40-6475	Equipment Rental	\$ 400.00	
600-40-6478	Water Testing	\$ 3,000.00	
600-40-6479	Permit Application Fees	\$ 19,800.00	
600-40-6480	Dues & Registration	\$ 360.00	
600-40-6481	Advertising	\$ 800.00	
600-40-6482	Telephone	\$ 2,700.00	
600-40-6483	Electricity	\$ 60,000.00	
600-40-6484	Travel & Schools	\$ 1,500.00	
600-40-6486	Subscriptions & Memberships	\$ 450.00	
600-40-6489	Pre-Employment Testing	\$ 158.00	
600-40-6499	Uniforms	\$ 810.00	
600-40-6622	Tank Repair/Replacement	\$ 5,000.00	
600-40-6623	Water Truck	\$ 24,000.00	
600-40-6624	Water Line Construction	\$ 10,000.00	
600-40-6625	Well Drilling/Reworking	\$ 50,000.00	
600-40-6630	Equipment	\$ 13,500.00	
600-40-6809	Information Technology Support & Services	\$ 4,500.00	
600-40-6811	Legal Services	\$ 8,550.00	
600-40-6812	Audit Services	\$ 4,275.00	
600-40-6814	Engineer Services	\$ 6,300.00	
600-40-6819	Annual Software Maintenance/Licensing	\$ 4,050.00	
600-40-6820	Janitorial Service	\$ 810.00	
600-40-6825	Water System Consultants	\$ 10,000.00	

**Town of Lakeside  
Original Annual Budget  
Water cont.**

Account Number	Description	Debits	Credits
600-40-6826	Security Monitor	\$ 270.00	
600-40-6832	Copy Machine	\$ 1,800.00	
600-40-6836	Surveyor Services	<u>\$ 1,350.00</u>	
<b>Water M&amp;R Expense</b>		<b><u>\$ 620,730.00</u></b>	
<b>Water Debt Service</b>			
600-40-6501	Water Debt Interest	\$87,270.00	
600-40-6502	Water Debt Principal	<u>\$100,000.00</u>	
		<u>\$187,270.00</u>	
<b>Total Water Expense</b>		<b>\$808,000.00</b>	

**Town of Lakeside  
Original Annual Budget  
Sanitation/Solid Waste**

Account Number	Description	Debits	Credits
600-40-6828	Sanitation Service	\$ 113,864.00	
<b>Total Solid Waste Expense</b>		<b>\$113,864.00</b>	

**Town of Lakeside  
Original Annual Budget  
Waste Water/Sewer**

<b>Account Number</b>	<b>Description</b>	<b>Debits</b>	<b>Credits</b>
600-41-6002	Internal Franchise Fee	\$ 2,695.00	
600-41-6110	Sewer Salaries & Wages	\$ 28,711.00	
600-41-6111	Hourly Overtime	\$ 1,500.00	
600-41-6239	Dental & Vision Insurance	\$ 281.00	
600-41-6241	Health Insurance	\$ 4,898.00	
600-41-6242	Life Insurance	\$ 48.00	
600-41-6243	TMRS Employer Contribution	\$ 1,438.00	
600-41-6244	Workers Compensation Insurance	\$ 807.00	
600-41-6245	Medicare	\$ 492.00	
600-41-6246	Social Security	\$ 1,877.00	
600-41-6247	TWC Unemployment Insurance	\$ 175.00	
600-41-6331	Sewer Supplies	\$ 200.00	
600-41-6350	Postage	\$ 500.00	
600-41-6360	Sewer Chemicals	\$ 100.00	
600-41-6414	Office Equipment	\$ 100.00	
600-41-6450	Sewer System M & R	\$ 3,605.00	
600-41-6461	Truck/Support Equipment M&R	\$ 300.00	
600-41-6462	Sewer Gas & Oil	\$ 200.00	
600-41-6470	Property & Liability Ins.	\$ 700.00	
600-41-6475	Sewer Equipment Rental	\$ 200.00	
600-41-6478	Sewer Water Testing	\$ 2,000.00	
600-41-6479	Permit	\$ 2,200.00	
600-41-6480	Dues & Registration	\$ 40.00	
600-41-6483	Sewer Electricity	\$ 3,000.00	
600-41-6484	Schools/Training & Travel	\$ 400.00	
600-41-6486	Subscriptions & memberships	\$ 50.00	
600-41-6489	Pre Employment Testing	\$ 18.00	
600-41-6499	Uniforms	\$ 90.00	
600-41-6809	Information Technology	\$ 500.00	
600-41-6811	Legal Services	\$ 950.00	
600-41-6812	Audit Services	\$ 475.00	
600-41-6814	Engineer Services	\$ 700.00	
600-41-6819	Annual Software Maintenance/Licensing	\$ 450.00	
600-41-6820	Janitorial Service	\$ 90.00	
600-41-6826	Security Monitor	\$ 30.00	
600-41-6832	Copy Machine	\$ 200.00	
600-41-6836	Surveyor Services	\$ 150.00	
<b>Total Sewer Expense</b>		<b><u>\$60,170.00</u></b>	