



**TOWN OF LAKESIDE**

**FISCAL YEAR 2014-2015**

**OPERATING BUDGET**

**Ord. No. 374**

**Passed**

**9-25-2014**

**Town of Lakeside  
Original Annual Budget  
SUMMARY  
For the Fiscal Year 2014-2015**

<b>Description</b>	<b>Debits</b>	<b>Credits</b>
GENERAL FUND REVENUES		\$765,540.00
GENERAL FUND SURPLUS REVENUE FROM FY 2012-2013		<u>\$ 00.00</u>
TOTAL GENERAL FUND REVENUES		<u>\$765,540.00</u>
GENERAL FUND EXPENSES	<u>\$765,540.00</u>	
<b>TOTAL GENERAL FUND</b>	<b><u>\$765,540.00</u></b>	<b><u>\$765,540.00</u></b>
WATER FUND REVENUES--WATER		\$865,850.00
WATER FUND REVENUES—WASTEWATER/SEWER		\$ 61,000.00
WATER CAPITAL IMPROVEMENT FUND RESERVES		\$ 10,204.00
PRIOR YEAR SURPLUS REVEUNES		\$ 25,535.00
SOLID WASTE/SANTATION REVENUES		<u>\$115,573.00</u>
		\$1,078,162.00
WATER FUND EXPENSES	\$734,648.00	
WATER DEBT SERVICE 2013 CO'S	\$164,650.00	
WASTEWATER/SEWER FUND EXPENSES	\$ 63,291.00	
SOLID WASTE/SANTATION EXPENSE	<u>\$115,573.00</u>	
UTILITY FUND EXPENSES	<u>\$1,078,162.00</u>	
<b>TOTAL UTILITY FUND</b>	<b><u>\$1,078,162.00</u></b>	<b><u>\$1,078,162.00</u></b>

**Town of Lakeside  
Original Annual Budget  
SUMMARY (Continued)  
For the Fiscal Year 2014-2015**

**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	
Tex Pool	.0552%	\$180,498	
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 2014-2015**

**REVENUES**

<b>Account Number</b>	<b>Description</b>	
100-00-5111	Current Ad Valorem Taxes	\$ 383,824.00
100-00-5132	Sales Tax	\$ 80,000.00
100-00-5137	Sales Tax Ad Valorem Relief	\$ 20,000.00
100-00-5140	Sales Tax Streets	\$ 20,000.00
100-00-5145	Sales Tax Economic Development	\$ 40,000.00
100-00-5149	Internal Franchise Fee Sewer	\$ 3,000.00
100-00-5150	Franchise Tax	\$ 82,500.00
100-00-5151	Rental of Tower Space	\$ 33,492.00
100-00-5210	Building & Improvement Permits	\$ 7,504.00
100-00-5211	Garage Sale Permits	\$ 500.00
100-00-5212	Copy and Notary Charges	\$ 300.00
100-00-5223	Animal Licenses	\$ 3,000.00
100-00-5224	Alarm Permits	\$ 500.00
100-00-5225	Oil & Gas Drilling	\$ 30,000.00
100-00-5227	Plat Filing Fees	\$ 150.00
100-00-5228	Oil & Gas Royalties	\$ 3,000.00
100-00-5439	Fire Department	\$ 5,000.00
100-00-5510	Fines	\$ 38,000.00
100-00-5525	Police Reports	\$ 30.00
100-00-5526	Animal Impoundment	\$ 50.00
100-00-5535	Court Time Payment Fee	\$ 620.00
100-00-5536	Court Technology	\$ 1,400.00
100-00-5537	Court Security Revenue	\$ 1,020.00
100-00-5538	Judicial Efficiency Revenue	\$ 150.00
100-00-5610	Interest on Investments	\$ 6,500.00
100-00-5690	Miscellaneous Revenue	\$ 5,000.00
100-00-5699	GF Surplus Revenue from FY 2013-2014	<u>\$ 00,000.00</u>

**General Fund Revenue** **\$ 765,540.00**

600-00-5413	Late Charges	\$ 11,000.00
600-00-5437	Returned Check Fee	\$ 100.00
600-00-5440	Sanitation Fees	\$ 115,573.00
600-00-5441	Sewer Charges	\$ 61,000.00
600-00-5446	Water Sales	\$ 835,000.00
600-00-5447	Water Taps & Extensions	\$ 3,500.00
600-00-5448	Connections	\$ 1,750.00
600-00-5610	Interest on Investments	\$ 1,500.00
600-00-5630	Interest on CO's	\$ 12,500.00
600-00-5690	Miscellaneous Revenue	\$ 1,000.00
600-00-5697	Revenue from Cap Improvement Fund	\$ 10,204.00
600-00-5699	Revenue Prior/Year Surplus	\$ 25,535.00

**Utility Fund Revenue** **\$1,078,662.00**

**Town of Lakeside  
Original Annual Budget  
Administration**

**EXPENSES**

<b>Account Number</b>	<b>Description</b>		
100-11-6110	Salary Administration	\$	63,066.00
100-11-6239	Dental & Vision Insurance	\$	351.00
100-11-6241	Admin. Health Insurance	\$	7,015.00
100-11-6242	Life Insurance	\$	59.00
100-11-6243	TMRS Employer Contribution	\$	4,547.00
100-11-6244	Workers Compensation Insurance	\$	1,981.00
100-11-6245	Medicare	\$	971.00
100-11-6246	Social Security	\$	4,080.00
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	\$	250.00
100-11-6430	City Hall M & R	\$	3,000.00
100-11-6431	Holiday Tree Lighting Event	\$	500.00
100-11-6432	Meetings & Miscellaneous	\$	2,500.00
100-11-6465	Ordinance Codification/Update	\$	2,500.00
100-11-6466	Bank Credit Card Fees	\$	4,500.00
100-11-6470	Property & Liability Insurance	\$	4,500.00
100-11-6480	Dues & Registration	\$	500.00
100-11-6481	Advertising	\$	1,000.00
100-11-6482	Telephone	\$	1,850.00
100-11-6483	Electricity	\$	27,000.00
100-11-6484	Travel & Schools	\$	1,500.00
100-11-6486	Subscriptions & Memberships	\$	1,000.00
100-11-6630	Equipment	\$	200.00
100-11-6809	Information Technology Sup & Services	\$	00.00
100-11-6811	Legal Services	\$	9,000.00
100-11-6812	Audit Services	\$	5,100.00
100-11-6815	Building Inspector Services	\$	5,000.00
100-11-6817	Veterinary Service	\$	1,000.00
100-11-6818	Oil & Gas Drilling Eng/Insp Services	\$	3,000.00
100-11-6819	Annual Software Maintenance/Licensing	\$	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)	\$	1,200.00
100-11-6823	Election Expenses	\$	6,350.00
100-11-6826	Security Monitor	\$	255.00
100-11-6832	Copy Machine	\$	1,900.00
100-11-6836	Surveyor Services	\$	500.00
100-11-6841	Holiday Ranch	\$	<u>2,000.00</u>
<b>General &amp; Administrative Expense</b>			<b><u>\$ 177,894.00</u></b>

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

<b>Account Number</b>	<b>Description</b>	
100-11-6816	Fire Protection	\$ 66,000.00
100-11-6831	Ambulance Service	<u>\$ 4,035.00</u>
<b>Fire &amp; EMS</b>		<b><u>\$ 70,035.00</u></b>

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

<b>Account Number</b>	<b>Description</b>	
100-12-6001	Economic Development Reserves	\$ 34,700.00
100-12-6002	Admin to Town	\$ 1,000.00
100-12-6331	Supplies	\$ 250.00
100-12-6350	Postage	\$ 50.00
100-12-6432	Meetings and Miscellaneous	\$ 100.00
100-12-6481	Advertising	\$ 150.00
110-12-6484	Travel and Schools	\$ 500.00
100-12-6486	Subscriptions and Memberships	\$ 250.00
100-12-6811	Legal Services	\$ 2,500.00
110-12-6812	Audit	\$ 500.00
<b>Economic Development</b>		<b><u>\$ 40,000.00</u></b>

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

<b>Account Number</b>	<b>Description</b>	
100-14-6110	Salary-Court Clerk	\$ 14,121.00
100-14-6111	Court Clerk Hourly Overtime	\$ 250.00
100-14-6239	Dental & Vision Insurance	\$ 105.00
100-14-6241	Court Health Insurance	\$ 2,104.00
100-14-6242	Court Clerk Life Insurance	\$ 18.00
100-14-6243	Court Clerk TMRS Employer Contribution	\$ 1,026.00
100-14-6244	Court Workers Compensation Insurance	\$ 22.00
100-14-6245	Court FICA Medicare	\$ 219.00
100-14-6246	Court FICA Social Security	\$ 922.00
100-14-6331	Court Supplies	\$ 600.00
100-14-6247	Court TWC State Unemployment Insurance	\$ 66.00
100-14-6480	Dues & Registration	\$ 200.00
100-14-6484	Travel & Schools	\$ 650.00
100-14-6486	Subscriptions & Memberships	\$ 170.00
100-14-6804	Court Technology Expense	\$ 7,000.00
100-14-6813	Municipal Judge	\$ 8,500.00
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>\$ 38,273.00</u></b>

**Town of Lakeside  
Original Annual Budget  
Information Technology**

<b>Account Number</b>	<b>Description</b>	
100-15-6809	Information Technology Support & Service	\$ 3,000.00
100-15-6819	Software Computer Support	\$ 8,263.00
100-15-6629	Capital Outlay Equipment	\$ 1,175.00
<b>Total Information Technology Expense</b>		<b><u>\$ 12,438.00</u></b>

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

<b>Account Number</b>	<b>Description</b>	
100-20-6420	Parks Maintenance & Repairs	\$ 0,000.00
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>\$ 30,700.00</u></b>

**Town of Lakeside  
Original Annual Budget  
Planning**

<b>Account Number</b>	<b>Description</b>	
100-22-6840	Planning Services	<u>\$ 2,000.00</u>
<b>Total Planning Expense</b>		<b><u>\$ 2,000.00</u></b>



**Town of Lakeside  
Original Annual Budget  
Police**

<b>Account Number</b>	<b>Description</b>	
100-24-6110	Police Department Salaries & Wages	\$ 217,901.00
100-24-6111	Police Hourly Overtime	\$ 11,000.00
100-24-6113	Salary for On Duty on Holidays	\$ 2,506.00
100-24-6239	Dental & Vision Insurance	\$ 1,052.00
100-24-6241	Police Health Insurance	\$ 21,044.00
100-24-6242	Police Life Insurance	\$ 176.00
100-24-6243	Police TMRS Employer Contribution	\$ 12,528.00
100-24-6244	Police Workers Comp	\$ 3,052.00
100-24-6245	Police FICA Medicare	\$ 3,356.00
100-24-6246	Police FICA Social Security	\$ 14,120.00
100-24-6247	Police TWC State Unemployment Ins.	\$ 1,532.00
100-24-6415	Police Radar/Radio M & R	\$ 3,000.00
100-24-6460	Police Cars M & R	\$ 10,000.00
100-24-6462	Gas & Oil	\$ 15,000.00
100-24-6470	Property & Liability Insurance	\$ 10,800.00
100-24-6471	Police Cell Phones	\$ 1,800.00
100-24-6484	Travel & Schools	\$ 2,000.00
100-24-6486	Subscriptions & Memberships	\$ 1,300.00
100-24-6489	Pre-Employment Testing	\$ 500.00
100-24-6499	Uniforms	\$ 2,500.00
100-24-6630	Equipment	\$ 8,394.00
100-24-6824	EMC	\$ 250.00
100-24-6827	Dispatch & Jail Services	\$ 49,589.00
100-24-6829	Prisoner: Jail Fees & Food	\$ 300.00
100-24-6830	Lab & Hospital Fees	<u>\$ 500.00</u>
<b>Total Police Expense</b>		<b><u>\$394,200.00</u></b>

**Town of Lakeside  
Original Annual Budget  
Water**

<b>Account Number</b>	<b>Description</b>	
600-40-6110	Water Salaries & Wages	\$ 233,854.00
600-40-6111	Water Hourly Overtime	\$ 6,580.00
600-40-6239	Water Dental & Vision Insurance	\$ 2,070.00
600-40-6241	Water Health Insurance	\$ 41,366.00
600-40-6242	Water Life Insurance	\$ 346.00
600-40-6243	Water TMRS Employer Contribution	\$ 16,430.00
600-40-6244	Water Workers Compensation Insurance	\$ 5,252.00
600-40-6245	Water FICA Medicare	\$ 3,580.00
600-40-6246	Water FICA Social Security	\$ 15,081.00
600-40-6247	Water TWC State Unemployment Ins.	\$ 1,291.00
600-40-6331	Supplies	\$ 4,250.00
600-40-6350	Postage	\$ 5,500.00
600-40-6360	Chemicals	\$ 2,400.00
600-40-6414	Office Equipment M & R	\$ 900.00
600-40-6450	Water System M & R	\$ 30,000.00
600-40-6455	Water Purchases	\$ 45,000.00
600-40-6461	Truck/Support Equipment M & R	\$ 2,700.00
600-40-6462	Gas & Oil	\$ 14,000.00
600-40-6470	Property & Liability Insurance	\$ 6,300.00
600-40-6471	Water Cell Phones	\$ 5,000.00
600-40-6475	Equipment Rental	\$ 660.00
600-40-6478	Water Testing	\$ 3,000.00
600-40-6479	Permit Application Fees	\$ 16,000.00
600-40-6480	Dues & Registration	\$ 360.00
600-40-6481	Advertising	\$ 400.00
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	\$ 150.00
600-40-6499	Uniforms	\$ 1,250.00
600-40-6622	Tank Repair/Replacement	\$ 2,500.00
600-40-6623	Water Truck	\$ 0.00
600-40-6624	Water Line Construction	\$ 78,000.00
600-40-6625	Well Drilling/Reworking	\$ 50,000.00
600-40-6629	IT Capital Outlay Equipment	\$ 1,175.00
600-40-6630	Equipment	\$ 40,461.00
600-40-6809	Information Technology Support & Services	\$ 2,700.00
600-40-6811	Legal Services	\$ 5,000.00
600-40-6812	Audit Services	\$ 4,975.00
600-40-6814	Engineer Services	\$ 2,500.00
600-40-6819	Software/Computer Support	\$ 7,437.00
600-40-6820	Janitorial Service	\$ 810.00
600-40-6825	Water System Consultants	\$ 7,500.00

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

<b>Account Number</b>	<b>Description</b>	
600-40-6826	Security Monitor	\$ 270.00
600-40-6832	Copy Machine	\$ 2,200.00
600-40-6834	ISWM Integrated Storm Water Management	\$ 250.00
600-40-6836	Surveyor Services	<u>\$ 500.00</u>
<b>Water M&amp;R Expense</b>		<b><u>\$ 734,648.00</u></b>
600-40-6500	Water Debt Service Principal	\$ 90,000.00
600-40-6501	Water Debt Service Interest	\$ 74,650.00
<b>Water Debt Service</b>		<b><u>\$ 164,650.00</u></b>
<b>Total Water Expense</b>		<b><u>\$ 899,298.00</u></b>

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

<b>Account Number</b>	<b>Description</b>	
600-40-6828	Sanitation Service	\$ 115,573.00
<b>Total Solid Waste Expense</b>		<b><u>\$115,573.00</u></b>

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

<b>Account Number</b>	<b>Description</b>		
600-41-6002	Internal Franchise Fee	\$	3,000.00
600-41-6110	Sewer Salaries & Wages	\$	31,077.00
600-41-6111	Hourly Overtime	\$	1,500.00
600-41-6239	Dental & Vision Insurance	\$	280.00
600-41-6241	Health Insurance	\$	4,898.00
600-41-6242	Life Insurance	\$	48.00
600-41-6243	TMRS Employer Contribution	\$	2,240.00
600-41-6244	Workers Compensation Insurance	\$	807.00
600-41-6245	Medicare	\$	478.00
600-41-6246	Social Security	\$	2,014.00
600-41-6247	TWC Unemployment Insurance	\$	175.00
600-41-6331	Sewer Supplies	\$	153.00
600-41-6350	Postage	\$	250.00
600-41-6360	Sewer Chemicals	\$	100.00
600-41-6414	Office Equipment	\$	100.00
600-41-6450	Sewer System M & R	\$	3,000.00
600-41-6461	Truck/Support Equipment M&R	\$	600.00
600-41-6462	Sewer Gas & Oil	\$	1,100.00
600-41-6470	Property & Liability Ins.	\$	700.00
600-41-6475	Sewer Equipment Rental	\$	50.00
600-41-6478	Sewer Water Testing	\$	2,500.00
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	\$	20.00
600-41-6499	Uniforms	\$	90.00
600-41-6809	Information Technology	\$	300.00
600-41-6811	Legal Services	\$	000.00
600-41-6812	Audit Services	\$	475.00
600-41-6814	Engineer Services	\$	00.00
600-41-6819	Annual Software Maintenance/Licensing	\$	826.00
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	\$	<u>0.00</u>
<b>Total Sewer Expense</b>		<b>\$</b>	<b><u>63,291.00</u></b>