



TOWN OF LAKESIDE

**APPROVED OPERATING
BUDGET**

FISCAL YEAR 2012-2013

**Town of Lakeside
Original Annual Budget
SUMMARY
For the Fiscal Year 2012 - 2013**

Description	Debits	Credits
GENERAL FUND REVENUES		<u>\$623,799</u>
GENERAL FUND EXPENSES	<u>\$623,799</u>	
GENERAL FUND TOTALS FY 2012-2013	<u>\$623,799</u>	<u>\$623,799</u>
WATER FUND REVENUES--WATER		\$623,130
WATER FUND REVENUES—WASTEWATER/SEWER		\$ 35,850
WATER FUND SURPLUS REVENUE FROM FY 2011- 2012		\$ 25,432
WATER FUND RESERVE CERTIFICATE OF DEPOSIT APPLIED		\$ 33,634
WASTEWATER/SEWER FUND CAP IMP RESERVE APPLIED		<u>\$ 8,333</u>
		<u>\$726,379</u>
WATER FUND EXPENSES	\$682,196	
WASTEWATER/SEWER FUND EXPENSES	<u>\$ 44,183</u>	
	<u>\$726,379</u>	
WATER FUND TOTALS FY 2012 - 2013	<u>\$726,379</u>	<u>\$726,379</u>

**Town of Lakeside
Original Annual Budget
SUMMARY (Continued)
For the Fiscal Year 2012 - 2013**

Description

GENERAL FUND CAPITAL IMPROVEMENTS RESERVE	\$ 88,957
WATER FUND (100% WASTEWATER) CAP IMPROVEMENTS RESERVE	<u>\$ 24,299</u>
TOTAL CAPITAL IMPROVEMENT RESERVES	<u>\$ 113,256</u>

GENERAL FUND RESERVE CERTIFICATES OF DEPOSIT			MATURITY
	RATE	BALANCE	DATE
14753	0.50%	\$200,000	9/30/12
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			MATURITY
	RATE	BALANCE	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>	

*16313 PLANNED REDUCTION AT MATURITY IF NECESSARY (\$33,634) TO WATER FUND

TOTAL WATER FUND RESERVE CDS **\$306,366**

TOTAL RESERVE CERTIFICATES OF DEPOSIT **\$686,366**

Town of Lakeside

Detailed Original Annual Budget Summary
Fiscal Year 2012 - 2013

Description	Debits	Credits
General Fund Revenue		\$ 623,799
General Fund Expenses by Department		
Administration	\$188,811	
Municipal Court	\$ 30,597	
Code Enforcement	\$ 2,200	
Planning	\$ 3,500	
Public Works	\$ 20,700	
Police	<u>\$377,991</u>	
General Fund Total Expenses	\$623,799	
GENERAL FUND TOTALS FY 2012-2013	<u>\$623,799</u>	<u>\$ 623,799</u>
Water Fund Revenue		
Water		\$ 623,130
Wastewater		\$ 35,850
Water Surplus Funds FY 2011-2012		\$ 25,432
Water Reserve Certificate of Deposit		\$ 33,634
Wastewater Capital Improvement Reserve		<u>\$ 8,333</u>
Water Fund Revenue Total		\$ 726,379
Water Fund Expenses by Department		
Water	\$682,196	
Wastewater	<u>\$44,183</u>	
Water Fund Expenses Total	\$726,379	
WATER FUND TOTALS FY 2012-2013	<u>\$726,379</u>	<u>\$726,379</u>

**Original Annual Budget
For the Fiscal Year 2012 – 2013
Revenue**

Account Number	Description	Debits	Credits
100-00-5111	Current Ad Valorem Taxes		\$ 382,909.00
100-00-5132	Sales Tax		\$ 66,250.00
100-00-5150	Franchise Tax		\$ 87,500.00
100-00-5151	Rental of Tower Space		\$ 29,500.00
100-00-5210	Building & Improvement Permits		\$ 4,000.00
100-00-5211	Garage Sale Permits		\$ 400.00
100-00-5212	Copy & Notary Charges		\$ 100.00
100-00-5223	Animal Licenses & Registrations		\$ 2,700.00
100-00-5224	Alarm Permits		\$ 60.00
100-00-5225	Oil & Gas Drilling		\$ 9,000.00
100-00-5439	Fire Department Voluntary Contributions		\$ 4,000.00
100-00-5510	Fines		\$ 28,050.00
100-00-5525	Police Reports		\$ 30.00
100-00-5530	State Service Fees		\$ 1,350.00
100-00-5535	Court Time Payment Fee		\$ 450.00
100-00-5610	Interest on Investments		\$ 3,500.00
100-00-5690	Miscellaneous Revenue		\$ 4,000.00
General Fund Revenue			<u>\$ 623,799.00</u>
600-00-5413	Late Charges		\$ 7,500.00
600-00-5440	Sanitation Fees		\$ 125,400.00
600-00-5441	Sewer Charges		\$ 35,850.00
600-00-5442	Recycle Bins-Additional		\$ 30.00
600-00-5444	Adjustments		\$ 1,000.00
600-00-5446	Water Sales		\$ 480,000.00
600-00-5447	Water Taps & Extensions		\$ 1,500.00
600-00-5448	Connections		\$ 1,200.00
600-00-5610	Interest on Investments		\$ 4,500.00
600-00-5690	Miscellaneous Revenue		\$ 2,000.00
600-00-5699	FY 2011 Surplus Encumbered Forward		\$ 25,432.00
600-00-5697	Reserve Capital Improvement Funds		\$ 41,967.00
Water Fund Revenue			<u>\$ 726,379.00</u>
TOTAL REVENUE			<u>\$1,350,178.00</u>

Town of Lakeside
Original Annual Budget Fiscal Year 2012 – 2013
General & Administrative

Account Number	Description	Debits	Credits
100-11-6110	Salary Administrator (50%)	\$ 29,723.00	
100-11-6111	Overtime	\$ 500.00	
100-11-6239	Dental & Vision Insurance	\$ 167.52	
100-11-6241	Admin. Health Insurance	\$ 2,936.83	
100-11-6242	Life Insurance	\$ 29.40	
100-11-6243	TMRS Employer Contribution	\$ 1,029.40	
100-11-6244	Workers Compensation Insurance	\$ 116.00	
100-11-6245	Medicare	\$ 438.23	
100-11-6246	Social Security	\$ 1,873.83	
100-11-6247	TWC State Unemployment Ins.	\$ 131.00	
100-11-6331	Supplies	\$ 2,835.24	
100-11-6350	Postage	\$ 2,100.00	
100-11-6414	Office Equipment M & R	\$ 100.00	
100-11-6430	City Hall M & R	\$ 1,200.00	
100-11-6431	Holiday Tree Lighting Event	\$ 600.00	
100-11-6465	Ordinance Codification/Update	\$ 4,000.00	
100-11-6466	Bank and Credit Card Fees	\$ 450.00	
100-11-6470	Property & Liability Insurance	\$ 1,800.00	
100-11-6480	Dues & Registration	\$ 500.00	
100-11-6481	Advertising	\$ 750.00	
100-11-6482	Telephone	\$ 1,200.00	
100-11-6483	Electricity	\$ 26,500.00	
100-11-6484	Travel & Schools	\$ 600.00	
100-11-6486	Subscriptions & Memberships	\$ 280.00	
100-11-6630	Equipment	\$ 150.00	
100-11-6809	Information Technology Sup & Svcs	\$ 2,700.00	
100-11-6811	Legal Services	\$ 9,000.00	
100-11-6812	Audit Services	\$ 4,750.00	
100-11-6815	Building Inspector Services	\$ 5,000.00	
100-11-6816	Fire Protection	\$ 61,000.00	
100-11-6817	Veterinary Service	\$ 800.00	
100-11-6818	Oil & Gas Eng/Inspection 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	\$ 3,000.00	
100-11-6822	Tarrant County Tax Assessor/Collector	\$ 1,000.00	
100-11-6823	Election Expenses	\$ 8,200.00	
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	Holiday Ranch	<u>\$ 500.00</u>	
General & Administrative Expense		<u>\$ 188,810.95</u>	

**Town of Lakeside
Original Annual Budget Fiscal Year 2012 - 2013
Corporation Court**

Account Number	Description	Debits	Credits
100-14-6110	Salary-Court Clerk (30%)	\$ 12,941.76	
100-14-6111	Court Clerk Hourly Overtime	\$ 250.00	
100-14-6239	Dental & Vision Insurance	\$ 100.51	
100-14-6241	Court Health Insurance	\$ 1,762.10	
100-14-6242	Court Clerk Life Insurance	\$ 17.64	
100-14-6243	Court Clerk TMRS Employer Contribution	\$ 448.43	
100-14-6244	Court Workers Compensation Insurance	\$ 116.00	
100-14-6245	Court FICA Medicare	\$ 191.28	
100-14-6246	Court FICA Social Security	\$ 817.89	
100-14-6247	Court TWC State Unemployment Ins.	\$ 131.00	
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	\$ 400.00	
100-14-6813	Municipal Judge	\$ 8,500.00	
100-14-6819	Annual Software Maint/Licensing Contract	\$ 1,250.00	
100-14-6835	Prosecuting Attorney	\$ 2,100.00	
100-14-6837	Jury Trial Expenses	\$ 200.00	
Corporation Court Expense		<u>\$ 30,596.61</u>	

**Town of Lakeside
Original Annual Budget Fiscal Year 2012 - 2013
Code Enforcement**

Account Number	Description	Debits	Credits
100-16-6110	Salaries & Wages	<u>\$2,200.00</u>	
	Code Enforcement Expense	<u>\$2,200.00</u>	

**Town of Lakeside
Original Annual Budget Fiscal Year 2012 - 2013
Public Works**

Account Number	Description	Debits	Credits
100-20-6420	Parks Maintenance & Repairs	\$ 5,000.00	
100-20-6421	Easement M & R	\$ 200.00	
100-20-6422	Road Repairs	\$15,000.00	
100-20-6422	Road Damage Assessment Fees Western Trails	\$14,700.00	
100-20-6424	Signage	<u>\$ 500.00</u>	
Public Works Expense		<u>\$35,400.00</u>	

**Town of Lakeside
Original Annual Budget Fiscal Year 2012 - 2013
Planning**

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

Town of Lakeside
Original Annual Budget Fiscal Year 2012 - 2013
Police

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	\$ 1,340.16	
100-24-6241	Police Health Insurance	\$ 23,494.64	
100-24-6242	Police Life Insurance	\$ 235.20	
100-24-6243	Police TMRS Employer Contribution	\$ 7,476.08	
100-24-6244	Police Workers Comp	\$ 5,268.24	
100-24-6245	Police FICA Medicare	\$ 3,128.38	
100-24-6246	Police FICA Social Security	\$ 13,376.50	
100-24-6247	Police TWC State Unemployment Ins.	\$ 1,305.00	
100-24-6415	Police Radar/Radio M & R	\$ 4,000.00	
100-24-6460	Police Cars M & R	\$ 5,000.00	
100-24-6462	Gas & Oil	\$ 19,500.00	
100-24-6470	Property & Liability Insurance	\$ 5,700.00	
100-24-6471	Police Cell Phones	\$ 3,000.00	
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	\$ 4,000.00	
100-24-6630	Equipment	\$ 6,500.00	
100-24-6808	Police Seized Funds	\$ 817.24	
100-24-6809	Information Technology Support & Services	\$ 500.00	
100-24-6819	Annual Software Maint/Licensing	\$ 1,500.00	
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	<u>\$ 500.00</u>	
Police Expense		\$377,991.44	

Town of Lakeside
Original Annual Budget Fiscal Year 2012 - 2013
Water

Account Number	Description	Debits	Credits
600-40-6110	Water Salaries & Wages	\$ 164,643.44	
600-40-6111	Water Hourly Overtime	\$ 9,228.00	
600-40-6239	Dental & Vision Insurance	\$ 1,742.21	
600-40-6241	Water Health Insurance	\$ 30,543.04	
600-40-6242	Water Life Insurance	\$ 305.76	
600-40-6243	Water TMRS Employer Contribution	\$ 8,100.88	
600-40-6244	Water Workers Compensation Insurance	\$ 4,035.00	
600-40-6245	water FICA Medicare	\$ 2,521.14	
600-40-6246	Water FICA Social Security	\$ 10,780.03	
600-40-6247	water TWC State Unemployment Ins.	\$ 1,044.00	
600-40-6331	Supplies	\$ 2,800.00	
600-40-6350	Postage	\$ 3,200.00	
600-40-6360	Chemicals	\$ 2,400.00	
600-40-6414	Office Equipment M & R	\$ 150.00	
600-40-6450	Water System M & R	\$ 30,003.00	
600-40-6455	Water Purchases	\$ 15,000.00	
600-40-6461	Truck/Support Equipment M & R	\$ 2,225.00	
600-40-6462	Gas & Oil	\$ 13,150.00	
600-40-6470	Property & Liability Insurance	\$ 4,000.00	
600-40-6471	Water Cell Phones	\$ 3,600.00	
600-40-6475	Equipment Rental	\$ 400.00	
600-40-6478	Water Testing	\$ 3,000.00	
600-40-6479	Permit Application Fees	\$ 11,635.00	
600-40-6480	Dues & Registration	\$ 400.00	
600-40-6481	Advertising	\$ 800.00	
600-40-6482	Telephone	\$ 3,000.00	
600-40-6483	Electricity	\$ 58,500.00	
600-40-6484	Travel & Schools	\$ 800.00	
600-40-6486	Subscriptions & Memberships	\$ 400.00	
600-40-6489	Pre-Employment Testing	\$ 175.00	
600-40-6495	Water/Wastewater Improvement Projects	\$ 0.00	
600-40-6499	Uniforms	\$ 500.00	
600-40-6622	Tank Repair/Replacement	\$ 5,000.00	
600-40-6624	Water Line Construction	\$ 68,000.00	
600-40-6630	Equipment	\$ 33,815.00	
600-40-6809	Information Technology Support & Services	\$ 3,350.00	
600-40-6811	Legal Services	\$ 9,750.00	
600-40-6812	Audit Services	\$ 4,750.00	
600-40-6814	Engineer Services	\$ 7,000.00	
600-40-6819	Annual Software Maintenance/Licensing	\$ 4,500.00	
600-40-6820	Janitorial Service	\$ 900.00	
600-40-6825	Water System Consultants	\$ 38,500.00	

Town of Lakeside
Original Annual Budget Fiscal Year 2012 - 2013
Water (continued)

Account Number	Description	Debits	Credits
600-40-6826	Security Monitor	\$ 300.00	
600-40-6828	Sanitation Service	\$ 114,000.00	
600-40-6832	Copy Machine	\$ 1,750.00	
600-40-6836	Surveyor Services	<u>\$ 1,500.00</u>	
Water Expense		<u>\$ 682,196.50</u>	

**Town of Lakeside
Original Annual Budget Fiscal Year 2012 - 2013
Wastewater/Sewer**

Account Number	Description	Debits	Credits
600-41-6110	Sewer Salaries & Wages	\$ 24,684.00	
600-41-6111	Hourly Overtime	\$ 600.00	
600-41-6239	Dental & Vision Insurance	\$ 335.04	
600-41-6241	Health Insurance	\$ 5,873.66	
600-41-6242	Life Insurance	\$ 58.80	
600-41-6243	TMRS Employer Contribution	\$ 876.11	
600-41-6244	Workers Compensation Insurance	\$ 1,000.00	
600-41-6245	Medicare	\$ 366.62	
600-41-6246	Social Security	\$ 1,567.61	
600-41-6247	TWC Unemployment Insurance	\$ 196.00	
600-41-6331	Sewer Supplies	\$ 200.00	
600-41-6360	Sewer Chemicals	\$ 75.00	
600-41-6450	Sewer System M & R	\$ 3,250.00	
600-41-6462	Sewer Gas & Oil	\$ 200.00	
600-41-6475	Sewer Equipment Rental	\$ 200.00	
600-41-6478	Sewer Sample Testing	\$ 2,000.00	
600-41-6483	Sewer Electricity	\$ 2,300.00	
600-41-6484	Sewer Training/Schools/Travel	\$ 400.00	
Sewer Expense		<u>\$ 44,182.84</u>	

**Town of Lakeside
Original Annual Budget Fiscal Year 2012 - 2013
Capital Improvements**

Account Number	Description	Debits	Credits
100-45-6631	Capital Improvements Reserve Fund		<u>\$ 88,957</u>
	General Fund Capital Improvements Reserve		<u>\$ 88,957</u>
600-45-6631	Water Capital Improvements Reserve Fund		<u>\$ - 0-</u>
	Water Accounts Capital Improvements Reserve		<u>\$ -0-</u>
600-45-6631	Wastewater Capital Improvements Reserve Fund		
	Existing		\$ 32,631
	Reduction		<u>-\$ 8,333</u>
	Wastewater Accounts Capital Improvements Reserve		<u>\$ 24,299</u>
	Total Water Fund Capital Improvements Reserve		<u>\$ 24,299</u>
	GRAND TOTAL CAPITAL IMPROVEMENT RESERVES		<u>\$113,256</u>