



**CITY OF GLADEWATER, TEXAS
GENERAL FUND REVENUES**

	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGETED 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
PROPERTY TAX REVENUES							
01-41010	Current Taxes	\$1,456,917	\$1,599,156	\$1,739,546	\$1,706,657	\$1,766,657	\$1,821,609
01-41020	Delinquent Taxes	\$51,156	\$82,602	\$68,356	\$62,000	\$50,000	\$52,000
01-41030	Penalty & Interest	\$40,722	\$56,479	\$51,230	\$46,000	\$46,000	\$46,000
01-41035	Tax Certificates	\$600	\$695	\$2,292	\$1,000	\$500	\$1,000
	SUB-TOTAL PROPERTY TAXES	\$1,549,395	\$1,738,932	\$1,861,424	\$1,815,657	\$1,863,157	\$1,920,609
NON-PROPERTY TAX REVENUES							
01-41040	City Sales Tax	\$523,056	\$559,399	\$621,392	\$550,000	\$640,000	\$575,000
01-41050	Utility Franchise Tax	\$240,460	\$254,382	\$239,413	\$256,935	\$256,935	\$256,935
01-41055	Hotel Occupancy Tax	\$29,919	\$26,259	\$28,499	\$24,000	\$24,000	\$24,000
	SUB-TOTAL NON-PROPERTY TAXES	\$793,435	\$840,040	\$889,304	\$830,935	\$920,935	\$855,935
	TOTAL TAX REVENUES	\$2,342,830	\$2,578,972	\$2,750,728	\$2,646,592	\$2,784,092	\$2,776,544
COURT REVENUES							
01-42010	Public Safety Fines	\$176,687	\$152,719	\$150,120	\$194,000	\$160,000	\$194,000
01-42020	Warrants	\$22,070	\$16,505	\$15,361	\$23,000	\$20,000	\$23,000
01-42030	Court Security	\$5,350	\$4,314	\$4,330	\$4,000	\$4,000	\$4,000
01-42040	Court Technology	\$6,816	\$5,609	\$5,649	\$5,000	\$5,000	\$5,000
01-42045	Omni Base	\$948	\$424	\$2,528	\$1,500	\$2,500	\$1,500
	TOTAL COURT RECEIPTS	\$211,871	\$179,571	\$177,988	\$227,500	\$191,500	\$227,500

GENERAL FUND REVENUES

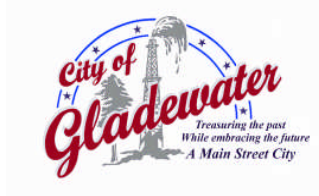
	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGETED 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
LICENSES & PERMITS							
01-43010	Building, Plumbing, A/C & Moving	\$34,709	\$18,828	\$16,632	\$15,000	\$20,000	\$17,500
01-43030	Liquor License & Dance Hall Permits	\$2,172	\$1,910	\$2,067	\$2,000	\$2,000	\$2,000
01-43040	Other Licenses	\$5,840	\$10,625	\$6,617	\$10,000	\$5,000	\$7,500
01-43050	Certificate of Occupancy	\$3,915	\$1,980	\$470	\$2,000	\$600	\$2,000
	TOTAL LICENSES & PERMITS	\$46,636	\$33,343	\$25,786	\$29,000	\$27,600	\$29,000
SERVICE FEES							
01-44010	Sanitation	\$101,613	\$113,180	\$117,509	\$105,000	\$120,000	\$115,000
01-44030	Zoning Fees	\$500	\$375	\$375	\$0	\$500	\$0
01-44045	Record Duplication	\$1,160	\$3,896	\$1,727	\$1,500	\$1,500	\$1,500
	TOTAL SERVICE FEES	\$103,273	\$117,451	\$119,611	\$106,500	\$122,000	\$116,500
INTERGOVERNMENTAL FEES							
01-45010	Fire Service Contracts	\$20,220	\$17,000	\$18,550	\$17,050	\$17,050	\$19,600
01-45030	Housing Authority	\$4,229	\$4,247	\$5,070	\$4,250	\$6,618	\$6,250
01-45060	G.I.S.D Officer	\$31,300	\$31,300	\$31,300	\$31,300	\$31,300	\$31,300
04-42070	GEDCO Payment	\$23,824	\$795	\$0	\$0	\$0	\$0
	TOTAL INTERGOVERNMENTAL FEES	\$79,573	\$53,342	\$54,920	\$52,600	\$54,968	\$57,150
INTEREST							
01-46012	Interest Earned on GF Investments	\$40,786	\$76,616	\$92,689	\$60,000	\$55,000	\$50,000
01-46015	Interest Earned on GF Checking Account	\$55,817	\$60,216	\$64,469	\$55,000	\$38,000	\$40,000
01-46075	Transfer from I & S Fund - Interest on Investments	\$10,292	\$12,780	\$15,396	\$10,000	\$6,000	\$5,000
04-42020	Interest on Main Street Investments	\$141	\$219	\$154	\$0	\$0	\$0
13-41210	Interest on N. Special Savings Account	\$78	\$520	\$106	\$0	\$0	\$0
	TOTAL INTEREST EARNED	\$107,114	\$150,351	\$172,814	\$125,000	\$99,000	\$95,000

GENERAL FUND REVENUES

	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGETED 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
GRANTS							
01-46043	TXDOT Main Street Grant	\$21,773	\$541,786	\$770,707	\$800,000	\$800,000	\$0
01-46048	STEP Grant	\$3,000	\$1,500	\$3,000	\$1,500	\$0	\$0
01-46055	Exxon Summer Intern Grant	\$2,000	\$4,000	\$5,000	\$2,000	\$4,400	\$2,000
01-46060	ETCOG Grant-Clean Up Day	\$2,425	\$3,000	\$0	\$0	\$0	\$0
01-46061	2004 State Homeland Security Program	\$111,869	\$0	\$0	\$0	\$0	\$0
01-46062	2004 Law Enforcement Terrorism Prevention	\$25,701	\$0	\$0	\$0	\$0	\$0
01-46063	FEMA Grant	\$0	\$152,930	\$0	\$0	\$0	\$0
12-46046	State L.E.O.S.E. Allocated	\$2,415	\$2,377	\$2,348	\$2,400	\$2,400	\$2,400
01-46037	TCFP Grant	\$0	\$0	\$1,600	\$0	\$3,200	\$0
01-46038	Texas Forest Service Grant	\$0	\$0	\$1,500	\$0	\$6,683	\$0
01-46056	Texas Parks & Wildlife Grant-Weldon Bumblebee	\$0	\$0	\$8,085	\$0	\$0	\$50,000
01-46039	Disaster Relief Grant	\$0	\$0	\$0	\$0	\$13,745	\$0
17-42002	Home Grant	\$0	\$0	\$0	\$0	\$0	\$200,000
01-46060	2009 ETCOG SWAC Grant	\$0	\$0	\$0	\$0	\$0	\$13,600
	TOTAL GRANTS	\$169,183	\$705,593	\$792,240	\$805,900	\$830,428	\$268,000
DONATIONS							
		\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL DONATIONS	\$0	\$0	\$0	\$0	\$0	\$0
N SPECIAL							
13-42010	Seized Goods	\$4,323	\$0	\$9,753	\$0	\$0	\$0
	TOTAL N SPECIAL	\$4,323	\$0	\$9,753	\$0	\$0	\$0
TRANSFERS							
01-46070	Contribution from Enterprise Fund	\$17,471	\$0	\$0	\$0	\$156,723	\$0
04-42050	Transfer from GF Reserves-Main Street	\$33,940	\$30,538	\$31,660	\$200,000	\$200,000	\$0
	Transfer from GF Reserves	\$0	\$0	\$0	\$10,000	\$0	\$12,500
	Transfer from "N" Special	\$0	\$5,000	\$0	\$2,400	\$2,400	\$0
	TOTAL TRANSFERS	\$51,411	\$35,538	\$31,660	\$212,400	\$359,123	\$12,500

GENERAL FUND REVENUES

	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGETED 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
MISCELLANEOUS REVENUES							
01-43060	Lien Release, OGW & Demolition Payments	\$761	\$424	\$0	\$0	\$0	\$0
01-46020	Hospital Revenue	\$614	\$33	\$0	\$0	\$0	\$0
01-46040	Mineral Related Revenue	\$190,965	\$215,085	\$142,208	\$150,000	\$180,000	\$180,000
01-46050	Miscellaneous Revenue	\$273,147	\$43,292	\$15,052	\$7,000	\$14,000	\$7,000
01-46052	Cash Over (Under)	-\$713	\$0	\$0	\$0	\$0	\$0
01-46200	ETMC Lease	\$2,439	\$3,523	\$3,252	\$3,252	\$3,252	\$3,252
01-46250	Lake Lot Leases	\$27,460	\$15,700	\$15,700	\$20,000	\$12,000	\$15,000
01-46260	Pavilion Rental	\$900	\$980	\$1,230	\$1,000	\$1,200	\$1,000
01-46270	Ferry St. Closing	\$0	\$0	\$166,507	\$0	\$0	\$0
01-46350	Cell Tower Lease	\$11,000	\$11,000	\$14,202	\$18,200	\$18,200	\$27,200
01-46400	Police Electronic	\$3,158	\$2,406	\$2,126	\$2,000	\$1,750	\$2,000
01-46025	Restitution	\$71	\$35	\$40	\$0	\$0	\$0
01-46045	Returned Check Fees	\$206	\$125	\$150	\$100	\$125	\$100
01-46360	Donations	\$0	\$0	\$8,775	\$0	\$0	\$0
	TOTAL MISCELLANEOUS REVENUES	\$510,008	\$292,603	\$369,242	\$201,552	\$230,527	\$235,552
	TOTAL TAX REVENUES	\$2,342,830	\$2,578,972	\$2,750,728	\$2,646,592	\$2,784,092	\$2,776,544
	TOTAL NON-TAX REVENUES	\$1,283,392	\$1,567,792	\$1,754,014	\$1,760,452	\$1,915,146	\$1,041,202
	TOTAL REVENUES	\$3,626,222	\$4,146,764	\$4,504,742	\$4,407,044	\$4,699,238	\$3,817,746



CITY OF GLADEWATER, TEXAS
GENERAL FUND EXPENSE
Division: Legislative Department: City Council
DEPARTMENT NO. 1

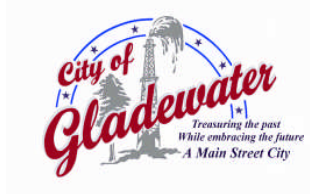
	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGETED 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
NON-CONTRACTUAL SERVICES							
01-50001-01	Salaries & Wages - Part Time	\$700	\$600	\$700	\$700	\$700	\$700
01-51001-01	Office Supplies	\$162	\$301	\$194	\$350	\$275	\$350
	TOTAL NON-CONTRACTUAL SERVICES	\$862	\$901	\$894	\$1,050	\$975	\$1,050
CONTRACTUAL SERVICES							
01-54005-01	Advertising	\$1,768	\$2,597	\$4,361	\$2,000	\$2,000	\$2,000
01-54006-01	Travel & Dues*	\$570	\$1,550	\$3,287	\$2,000	\$2,000	\$2,500
01-54023-01	Audit - 1/2	\$4,200	\$4,450	\$4,575	\$4,750	\$4,800	\$4,850
01-54030-01	Texas Municipal League Membership	\$1,243	\$1,272	\$1,277	\$1,300	\$1,277	\$1,300
01-54050-01	Council Retreat /Training	\$568	\$0	\$23	\$500	\$463	\$7,750
01-54060-01	Code Book Updates	\$2,354	\$1,652	\$1,094	\$2,500	\$2,000	\$2,500
	75th City Anniversary	\$0	\$548	\$0	\$0	\$0	\$0
	TOTAL CONTRACTUAL SERVICES	\$10,703	\$12,069	\$14,617	\$13,050	\$12,540	\$20,900
	TOTAL DEPARTMENTAL BUDGET	\$11,565	\$12,970	\$15,511	\$14,100	\$13,515	\$21,950

*East Texas Council of Governments \$500



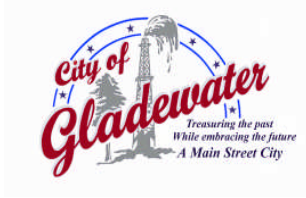
CITY OF GLADEWATER, TEXAS
GENERAL FUND EXPENSE
Division: Administrative Department: City Manager
DEPARTMENT NO. 2

	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGETED 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
SALARIES & WAGES							
01-50001-02	Supervision	\$65,858	\$70,067	\$73,961	\$75,000	\$75,000	\$78,750
01-50004-02	Summer Intern	\$1,683	\$3,558	\$4,426	\$2,000	\$2,400	\$2,000
	TOTAL SALARIES & WAGES	\$67,541	\$73,625	\$78,387	\$77,000	\$77,400	\$80,750
SUPPLIES							
01-51001-02	Office Supplies	\$490	\$456	\$513	\$500	\$350	\$500
01-51005-02	Postage	\$3,015	\$3,000	\$3,000	\$3,300	\$3,300	\$3,300
	TOTAL SUPPLIES	\$3,505	\$3,456	\$3,513	\$3,800	\$3,650	\$3,800
CONTRACTUAL SERVICES							
01-54002-02	Auto Expense	\$4,800	\$5,800	\$7,200	\$7,200	\$7,200	\$9,600
01-54006-02	Travel & Dues	\$4,104	\$4,760	\$4,964	\$4,500	\$4,500	\$5,500
01-54021-02	Engineering Services	\$22,199	\$0	\$0	\$500	\$2,500	\$500
01-54022-02	Legal Services	\$18,991	\$15,235	\$4,461	\$7,500	\$3,750	\$7,500
01-54032-02	Staff Training	\$255	\$1,073	\$193	\$1,000	\$454	\$1,000
	TOTAL CONTRACTUAL SERVICES	\$50,349	\$26,868	\$16,818	\$20,700	\$18,404	\$24,100
	TOTAL DEPARTMENTAL BUDGET	\$121,395	\$103,949	\$98,718	\$101,500	\$99,454	\$108,650



CITY OF GLADEWATER, TEXAS
GENERAL FUND EXPENSE
Division: Finance & Records Department: City Secretary
DEPARTMENT NO. 3

	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGETED 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
SALARIES & WAGES							
01-50001-03	Supervision	\$44,458	\$48,285	\$49,280	\$53,125	\$53,125	\$56,632
01-50002-03	Clerical	\$49,601	\$62,370	\$66,688	\$57,330	\$60,000	\$60,489
	TOTAL SALARIES & WAGES	\$94,059	\$110,655	\$115,968	\$110,455	\$113,125	\$117,121
SUPPLIES							
01-51001-03	Office Supplies	\$3,522	\$4,005	\$3,680	\$4,000	\$4,000	\$4,000
01-51004-03	Employee Shirts	\$294	\$0	\$0	\$0	\$0	\$350
01-51005-03	Postage	\$500	\$600	\$996	\$1,100	\$1,100	\$1,200
	TOTAL SUPPLIES	\$4,316	\$4,605	\$4,676	\$5,100	\$5,100	\$5,550
EQUIPMENT MAINTENANCE							
01-53013-03	Office Equipment Maintenance	\$9,648	\$14,547	\$11,897	\$13,100	\$13,100	\$13,100
	TOTAL EQUIPMENT MAINTENANCE	\$9,648	\$14,547	\$11,897	\$13,100	\$13,100	\$13,100
CONTRACTUAL SERVICES							
01-54001-03	Records Management	\$535	\$15,341	\$1,676	\$1,750	\$1,750	\$1,750
01-54002-03	Auto Expenses	\$1,200	\$1,700	\$2,400	\$2,400	\$2,400	\$4,800
01-54003-03	Assistant's Car Expense	\$91	\$78	\$105	\$150	\$150	\$200
01-54006-03	Travel & Dues	\$2,156	\$1,884	\$1,913	\$2,200	\$1,800	\$2,200
01-54018-03	Elections	\$986	\$1,509	\$1,481	\$2,000	\$1,710	\$2,000
	TOTAL CONTRACTUAL SERVICES	\$4,968	\$20,512	\$7,575	\$8,500	\$7,810	\$10,950
	TOTAL DEPARTMENTAL BUDGET	\$112,991	\$150,319	\$140,116	\$137,155	\$139,135	\$146,721



CITY OF GLADEWATER, TEXAS
GENERAL FUND EXPENSE
Division: Emergency Services Department: Fire
DEPARTMENT NO. 4

	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGETED 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
SALARIES & WAGES							
01-50001-04	Supervision	\$49,075	\$59,384	\$53,259	\$57,208	\$57,208	\$59,493
01-50003-04	Operational	\$370,016	\$367,087	\$398,843	\$403,480	\$403,480	\$414,753
01-50005-04	Overtime	\$5,352	\$3,599	\$5,473	\$9,688	\$9,688	\$10,082
01-50006-04	Holiday Pay	\$10,492	\$10,775	\$11,200	\$13,124	\$13,124	\$13,490
	TOTAL SALARY & WAGES	\$434,935	\$440,845	\$468,775	\$483,500	\$483,500	\$497,818
SUPPLIES							
01-51001-04	Office	\$875	\$1,682	\$2,067	\$1,000	\$250	\$1,000
01-51004-04	Uniforms	\$1,358	\$1,948	\$1,648	\$2,000	\$500	\$2,000
01-51006-04	Fuel	\$6,238	\$6,892	\$7,825	\$8,500	\$10,500	\$13,500
01-51007-04	Minor Tools	\$7,045	\$1,400	\$1,012	\$1,000	\$2,000	\$1,000
01-51008-04	Station	\$2,361	\$1,156	\$747	\$1,500	\$1,000	\$1,700
01-51009-04	Medical	\$0	\$0	\$587	\$600	\$400	\$1,000
01-51016-04	Chemicals	\$165	\$242	\$246	\$250	\$0	\$750
01-51070-04	Arson Investigation	\$0	\$199	\$160	\$500	\$350	\$1,000
	TOTAL SUPPLIES	\$18,042	\$13,519	\$14,292	\$15,350	\$15,000	\$21,950

DEPARTMENT NO. 4

	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGETED 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
MAINTENANCE OF EQUIPMENT & BUILDING							
01-53003-04	Equipment	\$4,380	\$3,716	\$5,658	\$5,750	\$5,000	\$5,750
01-53004-04	Vehicles	\$9,374	\$11,800	\$7,944	\$8,000	\$5,000	\$8,000
01-53005-04	Pagers/Radios	\$2,965	\$3,085	\$2,127	\$3,050	\$1,500	\$3,050
01-53006-04	Buildings & Grounds	\$716	\$1,166	\$425	\$1,100	\$1,100	\$1,600
01-53007-04	Copy Machine	\$1,440	\$1,468	\$1,349	\$1,900	\$1,150	\$1,900
01-53010-04	Computer Support	\$661	\$595	\$1,134	\$1,500	\$1,000	\$1,500
	TOTAL MAINTENANCE EQUIPMENT & BLDG	\$19,536	\$21,830	\$18,637	\$21,300	\$14,750	\$21,800
TRAVEL & DUES							
01-54006-04	Travel & Dues	\$975	\$1,369	\$2,317	\$2,000	\$750	\$2,500
01-54008-04	Warning System	\$1,000	\$1,000	\$1,067	\$1,100	\$0	\$1,100
	TOTAL TRAVEL & DUES	\$1,975	\$2,369	\$3,384	\$3,100	\$750	\$3,600
	TOTAL DEPARTMENTAL BUDGET	\$474,488	\$478,563	\$505,088	\$523,250	\$514,000	\$545,168



CITY OF GLADEWATER, TEXAS
GENERAL FUND EXPENSE
Division: Emergency Services Department: Police
DEPARTMENT NO. 5

	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGETED 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
SALARIES & WAGES							
01-50001-05	Supervision	\$54,141	\$74,695	\$40,098	\$58,657	\$58,657	\$56,639
01-50002-05	Clerical	\$26,641	\$27,229	\$30,193	\$31,639	\$31,639	\$33,713
01-50003-05	Operational	\$503,989	\$498,694	\$561,618	\$590,883	\$560,883	\$594,313
01-50005-05	Overtime	\$10,686	\$22,864	\$11,100	\$14,186	\$14,186	\$14,263
01-50006-05	Holiday Pay	\$14,223	\$14,719	\$14,649	\$18,890	\$18,890	\$18,547
	TOTAL SALARIES & WAGES	\$609,680	\$638,201	\$657,658	\$714,255	\$684,255	\$717,475
SUPPLIES							
01-51001-05	Office	\$3,366	\$3,357	\$3,503	\$3,500	\$3,500	\$3,500
01-51002-05	Ammunition	\$230	\$434	\$308	\$450	\$450	\$3,000
01-51003-05	Prisoners' Meals & Supplies	\$5,758	\$5,478	\$5,385	\$5,700	\$3,500	\$5,700
01-51004-05	Uniforms	\$2,564	\$6,269	\$6,168	\$4,500	\$4,500	\$4,500
01-51006-05	Fuel	\$24,107	\$28,631	\$36,920	\$32,000	\$42,000	\$50,000
01-51007-05	Minor Tools	\$3,435	\$2,170	\$4,079	\$3,000	\$3,000	\$5,200
01-51008-05	Station	\$81	\$79	\$248	\$250	\$250	\$250
01-55030-05	National Night Out	\$0	\$726	\$1,175	\$1,250	\$1,250	\$1,750
01-55035-05	Are you OK? Program	\$0	\$3,500	\$0	\$0	\$0	\$0
13-51012-05	N Special Expenses	\$6,247	\$31,523	\$3,066	\$2,400	\$2,400	\$2,400
	Halloween Carnival	\$0	\$0	\$0	\$0	\$0	\$300
	TOTAL SUPPLIES	\$45,788	\$82,167	\$60,852	\$53,050	\$60,850	\$76,600

DEPARTMENT NO. 5

	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGETED 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
MAINTENANCE OF EQUIPMENT & SYSTEMS							
01-53004-05	Vehicles	\$16,564	\$14,817	\$15,053	\$16,000	\$16,000	\$16,000
01-53005-05	Pagers/Radios	\$3,090	\$2,159	\$2,403	\$2,500	\$2,500	\$2,500
01-53006-05	Building & Grounds Maintenance	\$2,878	\$3,898	\$9,152	\$3,500	\$8,000	\$5,000
01-53007-05	Teletype & Copy Machines	\$6,655	\$9,725	\$6,495	\$6,750	\$6,000	\$6,750
	Computer Licenses	\$0	\$0	\$0	\$0	\$0	\$3,500
	TOTAL MAINTENANCE EQUIP. & SYSTEMS	\$29,187	\$30,599	\$33,103	\$28,750	\$32,500	\$33,750
CONTRACTUAL SERVICES							
01-54004-05	Investigations	\$2,159	\$793	\$983	\$1,000	\$500	\$5,000
01-54006-05	Travel & Dues	\$450	\$1,118	\$1,848	\$2,000	\$500	\$4,000
01-55020-05	Narcotics Officer	\$0	\$0	\$6,683	\$12,000	\$0	\$0
01-55025-05	K-9 Handler Expenses	\$0	\$0	\$0	\$1,500	\$1,750	\$1,500
	TOTAL CONTRACTUAL SERVICES	\$2,609	\$1,911	\$9,514	\$16,500	\$2,750	\$10,500
	TOTAL DEPARTMENTAL BUDGET	\$687,264	\$752,878	\$761,127	\$812,555	\$780,355	\$838,325



CITY OF GLADEWATER, TEXAS
GENERAL FUND EXPENSE
Division: Finance & Records Department: Streets
DEPARTMENT NO. 6

	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGETED 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
STREETS							
01-56010-06	Street Program	\$37,540	\$235,428	\$325,622	\$105,200	\$105,200	\$100,000
01-56015-06	Ferry St. Closing	\$0	\$0	\$144,860	\$0	\$0	\$0
01-56030-06	Signals	\$2,593	\$3,457	\$897	\$1,250	\$250	\$1,250
01-56040-06	Street Lighting	\$69,416	\$77,814	\$76,730	\$70,000	\$66,500	\$70,000
01-56050-06	Public Dumpster	\$1,161	\$0	\$0	\$0	\$0	\$0
01-56060-06	Drainage Repair	\$240	\$695	\$94	\$500	\$250,000	\$500
	Downtown Parking Lot Paving	\$0	\$0	\$21,923	\$0	\$0	\$0
01-56025-06	Street Sweeping	\$0	\$0	\$0	\$0	\$6,000	\$9,000
	TOTAL STREET	\$110,950	\$317,394	\$570,126	\$176,950	\$427,950	\$180,750



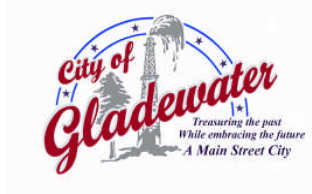
CITY OF GLADEWATER, TEXAS
GENERAL FUND EXPENSE
Division: Finance & Records Department: Municipal Building & Grounds
DEPARTMENT NO. 8

	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGETED 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
MAINTENANCE OF BLDGS & GROUNDS							
01-53006-08	Buildings & Grounds	\$9,688	\$7,598	\$8,145	\$10,300	\$10,300	\$15,000
01-54000-08	Christmas Decorations	\$0	\$4,223	\$0	\$0	\$0	\$0
	TOTAL MAINT. OF BLDGS & GROUNDS	\$9,688	\$11,821	\$8,145	\$10,300	\$10,300	\$15,000
CONTRACTUAL SERVICES							
01-57001-08	Telephone	\$24,186	\$25,490	\$27,196	\$26,000	\$25,200	\$26,000
01-57005-05	Cleaning Service	\$5,760	\$6,240	\$5,705	\$6,000	\$5,650	\$6,000
01-57011-08	Utilities	\$31,968	\$37,254	\$36,217	\$35,000	\$33,000	\$35,000
01-57020-08	General Liability Insurance	\$9,716	\$1,605	\$5,746	\$5,750	\$5,466	\$5,500
01-57030-08	Law Enforcement Liability Insurance	\$10,908	\$21,344	\$17,050	\$16,950	\$10,203	\$10,500
01-57040-08	Public Officials Liability Insurance	\$8,148	\$12,657	\$8,308	\$8,325	\$7,819	\$7,850
01-57050-08	Equipment & Rolling Stock Insurance	\$11,863	\$10,325	\$13,633	\$13,650	\$13,805	\$13,900
01-57060-08	Building Insurance	\$3,018	\$3,740	\$2,148	\$2,150	\$3,650	\$4,600
	TOTAL CONTRACTUAL SERVICES	\$105,567	\$118,655	\$116,003	\$113,825	\$104,793	\$109,350
	TOTAL DEPARTMENTAL BUDGET	\$115,255	\$130,476	\$124,148	\$124,125	\$115,093	\$124,350



CITY OF GLADEWATER, TEXAS
GENERAL FUND EXPENSE
Division: Code Enforcement Department: Inspection
DEPARTMENT NO. 9

	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGETED 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
SALARIES & WAGES							
01-50001-09	Supervision	\$45,023	\$42,970	\$48,612	\$50,560	\$50,560	\$52,578
	Clerical	\$11,923	\$0	\$0	\$0	\$0	\$0
	TOTAL SALARIES & WAGES	\$56,946	\$42,970	\$48,612	\$50,560	\$50,560	\$52,578
SUPPLIES							
01-51001-09	Office	\$1,520	\$2,465	\$801	\$1,200	\$350	\$1,200
01-51004-09	Uniforms	\$293	\$200	\$164	\$300	\$204	\$300
01-51005-09	Postage	\$700	\$700	\$700	\$900	\$900	\$1,200
01-51006-09	Fuel	\$891	\$740	\$1,198	\$1,300	\$1,500	\$1,800
01-51007-09	Minor Tools	\$100	\$42	\$22	\$200	\$0	\$200
	Computer	\$0	\$0	\$0	\$0	\$0	\$1,000
	TOTAL SUPPLIES	\$3,504	\$4,147	\$2,885	\$3,900	\$2,954	\$5,700
MAINTENANCE OF EQUIPMENT & SYSTEMS							
01-53004-09	Vehicles	\$12	\$99	\$557	\$500	\$100	\$500
	TOTAL MAINT. EQUIP. & SYSTEMS	\$12	\$99	\$557	\$500	\$100	\$500
CONTRACTUAL SERVICES							
01-54006-09	Travel & Dues	\$502	\$1,467	\$1,485	\$2,000	\$1,265	\$2,000
01-54007-09	Demolition	\$9,942	\$8,500	\$266	\$20,000	\$20,000	\$32,500
01-54010-09	Special Services	\$1,078	\$31	\$2,735	\$5,000	\$5,000	\$5,000
	TOTAL CONTRACTUAL SERVICES	\$11,522	\$9,998	\$4,486	\$27,000	\$26,265	\$39,500
	TOTAL DEPARTMENTAL BUDGET	\$71,984	\$57,214	\$56,540	\$81,960	\$79,879	\$98,278



CITY OF GLADEWATER, TEXAS
GENERAL FUND EXPENSE
Division: Finance & Records Department: Municipal Court
DEPARTMENT NO. 11

	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGETED 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
SALARIES & WAGES							
01-50001-11	Municipal Court Judge (Part Time)	\$11,707	\$13,366	\$13,912	\$14,300	\$23,800	\$15,444
01-50002-11	Clerical	\$23,375	\$24,107	\$26,082	\$27,965	\$27,965	\$29,070
01-50003-11	Operational	\$12,452	\$13,344	\$2,895	\$3,000	\$3,000	\$15,000
	TOTAL SALARIES & WAGES	\$47,534	\$50,817	\$42,889	\$45,265	\$54,765	\$59,514
SUPPLIES							
01-51001-11	Office	\$2,008	\$1,936	\$2,054	\$2,250	\$2,250	\$2,250
01-51005-11	Postage	\$200	\$500	\$500	\$700	\$700	\$750
01-55003-11	Court Security	\$3,011	\$7,460	\$1,699	\$4,000	\$4,000	\$4,000
01-55004-11	Court Technology	\$2,306	\$1,120	\$3,649	\$5,000	\$5,000	\$5,000
	TOTAL SUPPLIES	\$7,525	\$11,016	\$7,902	\$11,950	\$11,950	\$12,000
CONTRACTUAL SERVICES							
01-54006-11	Travel & Dues	\$415	\$352	\$296	\$750	\$356	\$1,050
01-54002-11	Auto Allowance	\$0	\$0	\$0	\$0	\$0	\$2,400
01-55005-11	Omni Base	\$438	\$312	\$708	\$450	\$800	\$600
01-55006-11	MVBA Collection Fees	\$0	\$8,626	\$10,209	\$12,000	\$9,000	\$12,000
01-55007-11	Court Costs	\$12,252	\$12,110	\$12,072	\$13,000	\$3,500	\$1,000
	TOTAL CONTRACTUAL SERVICES	\$13,105	\$21,400	\$23,285	\$26,200	\$13,656	\$17,050
	TOTAL DEPARTMENTAL BUDGET	\$68,164	\$83,233	\$74,076	\$83,415	\$80,371	\$88,564



CITY OF GLADEWATER, TEXAS
GENERAL FUND EXPENSE
Division: Emergency Services Department: Animal Control
DEPARTMENT NO. 12

	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGETED 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
SALARIES & WAGES							
01-50003-12	Operational	\$25,332	\$24,422	\$21,367	\$24,110	\$24,110	\$25,063
01-55005-12	Overtime	\$476	\$183	\$64	\$200	\$50	\$200
	TOTAL SALARIES & WAGES	\$25,808	\$24,605	\$21,431	\$24,310	\$24,160	\$25,263
SUPPLIES							
01-51007-12	Minor Tools	\$127	\$160	\$63	\$100	\$220	\$300
01-51015-12	Supplies	\$59	\$61	\$137	\$100	\$350	\$600
	TOTAL SUPPLIES	\$186	\$221	\$200	\$200	\$570	\$900
MAINTENANCE EQUIPMENT & SYSTEMS							
01-53004-12	Vehicles	\$0	\$145	\$130	\$200	\$65	\$1,000
01-53005-12	Radios	\$0	\$0	\$0	\$100	\$50	\$100
	TOTAL MAINTENANCE EQUIP. & SYSTEMS	\$0	\$145	\$130	\$300	\$115	\$1,100
CONTRACTUAL SERVICES							
01-54077-12	Gregg County Humane Society	\$12,672	\$14,520	\$14,520	\$15,735	\$15,735	\$25,338
	TOTAL CONTRACTUAL SERVICES	\$12,672	\$14,520	\$14,520	\$15,735	\$15,735	\$25,338
	TOTAL DEPARTMENTAL BUDGET	\$38,666	\$39,491	\$36,281	\$40,545	\$40,580	\$52,601



**CITY OF GLADEWATER, TEXAS
H.O.T. FUND EXPENSES
DEPARTMENT NO. 13**

	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGETED 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
01-55100-60	Payment to Chamber of Commerce	\$29,919	\$26,259	\$28,499	\$24,000	\$24,000	\$24,000
	TOTAL HOT EXPENSES	\$29,919	\$26,259	\$28,499	\$24,000	\$24,000	\$24,000



CITY OF GLADEWATER, TEXAS
GENERAL FUND EXPENSE
Division: Finance & Records Department: Tax
DEPARTMENT NO. 14

	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGETED 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
CONTRACTUAL SERVICES							
01-54221-14	Appraisals (G.C.A.D.)	\$22,263	\$22,093	\$24,223	\$18,250	\$12,860	\$12,860
01-54222-14	Appraisals (U.C.A.D.)	\$0	\$0	\$0	\$9,000	\$8,140	\$8,140
01-54226-14	Gladewater I.S.D.	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
01-54228-14	Data Processing (Mineral Values)	\$6,958	\$7,236	\$7,757	\$8,250	\$7,950	\$8,500
	TOTAL CONTRACTUAL SERVICES	\$49,221	\$49,329	\$51,980	\$55,500	\$48,950	\$49,500
	TOTAL DEPARTMENTAL BUDGET	\$49,221	\$49,329	\$51,980	\$55,500	\$48,950	\$49,500



CITY OF GLADEWATER, TEXAS
GENERAL FUND EXPENSE
Division: Main Street Program
DEPARTMENT NO. 10

	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGETED 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
SALARIES & WAGES							
	Operational	\$39,672	\$0	\$0	\$0	\$0	\$0
	TOTAL SALARIES & WAGES	\$39,672	\$0	\$0	\$0	\$0	\$0
SUPPLIES							
01-51001-10	Office Supplies	\$2	\$31	\$51	\$225	\$15	\$275
01-51005-10	Postage	\$145	\$150	\$150	\$175	\$0	\$175
	Photographic Supplies	\$54	\$70	\$0	\$50	\$0	\$0
	TOTAL SUPPLIES	\$201	\$251	\$201	\$450	\$15	\$450
CONTRACTUAL & SUNDRY							
01-52010-10	Payment to GEDCO	\$0	\$21,860	\$21,860	\$22,750	\$22,750	\$22,750
01-54002-10	Car Expense	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
01-54013-10	Downtown Christmas Lighting Contest	\$600	\$600	\$600	\$600	\$600	\$600
01-54014-10	Signage/Painting Grant	\$398	\$500	\$2,500	\$1,500	\$500	\$1,500
01-54005-10	Advertising & Promotion	\$5,865	\$3,458	\$3,782	\$5,000	\$2,500	\$5,500
01-54006-10	Travel & Dues	\$1,474	\$1,917	\$1,932	\$3,000	\$1,865	\$3,300
	Training	\$0	\$280	\$0	\$300	\$0	\$0

DEPARTMENT NO. 10

	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGETED 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
	Health Insurance	\$4,134	-\$378	\$0	\$0	\$0	\$0
	Social Security & Medicare	\$3,023	\$58	\$0	\$0	\$0	\$0
	Retirement	\$2,938	\$57	\$0	\$0	\$0	\$0
	TOTAL CONTRACTUAL & SUNDRY	\$19,632	\$29,552	\$31,874	\$34,350	\$29,415	\$34,850
	TOTAL BUDGET	\$59,505	\$29,803	\$32,075	\$34,800	\$29,430	\$35,300



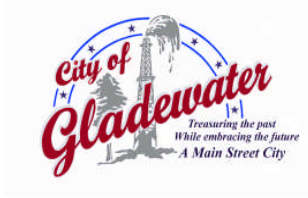
CITY OF GLADEWATER, TEXAS
GENERAL FUND EXPENSE
Grants
DEPARTMENT NO. 16

	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGETED 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
GRANTS							
01-52500-08	ETCOG Grant Expenses-Clean-Up Day	\$2,289	\$3,160	\$0	\$0	\$0	\$0
01-54016-05	STEP Grant	\$2,560	\$954	\$547	\$1,500	\$0	\$0
01-55523-60	Texas Parks & Wildlife Grant	\$0	\$0	\$16,170	\$0	\$0	\$0
01-55524-60	HOME Match	\$0	\$70	\$0	\$55,000	\$750	\$250,000
01-55525-60	Administration-Texas Capital Fund	\$3,740	\$67	\$41	\$15,000	\$10,000	\$0
01-55526-60	Engineering-Texas Capital Fund Grant	\$0	\$0	\$0	\$30,000	\$15,000	\$0
01-55527-60	AFG Grant Match	\$0	\$0	\$0	\$2,000	\$0	\$0
01-55528-60	Weldon Bumblebee Park Match	\$0	\$0	\$0	\$35,000	\$10,000	\$100,000
01-55530-60	FEMA Match for Fire Truck	\$0	\$163,922	\$0	\$0	\$0	\$0
01-55531-60	Main Street / TxDot	\$16,816	\$642,418	\$954,661	\$1,000,000	\$1,000,000	\$0
01-55532-60	Forest Service Grant	\$0	\$0	\$0	\$0	\$0	\$0
01-55535-60	Master Plan Matching & Consulting Fee	\$0	\$0	\$0	\$15,000	\$0	\$15,000
	2004 State Homeland Security Program	\$102,879	\$0	\$0	\$0	\$0	\$0
	2004 Law Enforcement Terrorism Prevention	\$25,701	\$0	\$0	\$0	\$0	\$0
01-46038	Forest Service Grant	\$0	\$0	\$0	\$0	\$8,910	\$0
01-46037	Texas Commission on Fire Protection	\$0	\$0	\$0	\$0	\$3,520	\$0
12-54012-05	LEOSE	\$1,904	\$3,674	\$1,070	\$2,400	\$2,400	\$2,400
01-46060	2009 ETCOG SWAC Grant	\$0	\$0	\$0	\$0	\$0	\$13,600
	TOTAL GRANTS	\$155,889	\$814,265	\$972,489	\$1,155,900	\$1,050,580	\$381,000
	TOTAL BUDGET	\$155,889	\$814,265	\$972,489	\$1,155,900	\$1,050,580	\$381,000



**CITY OF GLADEWATER, TEXAS
GENERAL FUND EXPENSE
Non-Departmental Expense
DEPARTMENT NO. 17**

	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGETED 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
CONTRACTUAL & SUNDRY SERVICES							
01-51000-55	Veolia Contract	\$266,522	\$276,290	\$290,396	\$295,365	\$295,090	\$306,995
01-51050-55	Veolia Repair & Maintenance Overage	\$6,291	\$13,148	\$0	\$5,000	\$35,000	\$5,000
01-55501-55	Employee Health Insurance	\$159,489	\$165,217	\$165,584	\$176,935	\$168,724	\$176,690
01-55502-55	F.I.C.A. (Social Security & Medicare Taxes)	\$100,659	\$103,644	\$108,238	\$115,015	\$112,180	\$117,545
01-55503-55	TMRS (Retirement)	\$98,260	\$102,998	\$112,102	\$117,630	\$115,000	\$136,742
01-55504-55	Workers' Compensation Insurance	\$29,011	\$29,349	\$30,511	\$30,500	\$18,395	\$30,500
01-55508-55	Unemployment Compensation	\$0	\$4,229	\$1,903	\$0	\$0	\$0
01-55509-55	Employee Longevity Program	\$6,271	\$6,780	\$8,015	\$8,500	\$8,080	\$8,800
01-55650-60	Library Fund Contribution	\$30,000	\$48,690	\$44,201	\$46,725	\$50,816	\$55,673
01-55655-60	ETCADA	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
01-55805-60	Employee Christmas	\$896	\$1,023	\$988	\$1,000	\$1,118	\$1,000
01-55810-60	Employee Drug Testing	\$350	\$555	\$904	\$500	\$1,100	\$500
01-55820-60	Pre-employment Physicals	\$0	\$0	\$0	\$650	\$550	\$650
01-55000-60	Restrooms	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
01-50500-60	I.T. Support	\$0	\$0	\$0	\$0	\$0	\$5,000
01-55506-60	Contribution to Girl's Softball	\$2,500	\$2,400	\$2,491	\$2,500	\$2,500	\$2,500
01-55507-60	Contribution to Boy's Baseball	\$2,500	\$2,499	\$2,500	\$2,500	\$2,500	\$2,500
01-55510-60	Contribution to Youth Flag Football	\$0	\$0	\$2,500	\$2,500	\$2,500	\$2,500
01-55511-60	Contribution to Youth Track	\$0	\$0	\$2,393	\$2,500	\$2,500	\$2,500
	TOTAL CONTRACTUAL & SUNDRY SERVICES	\$705,749	\$760,822	\$776,726	\$811,820	\$820,053	\$859,095
	TOTAL DEPARTMENTAL BUDGET	\$705,749	\$760,822	\$776,726	\$811,820	\$820,053	\$859,095



CITY OF GLADEWATER, TEXAS
GENERAL FUND EXPENSE
Non-Departmental Expense: Debt Service
DEPARTMENT NO. 18

	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGETED 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
*	Principal	\$103,729	\$109,043	\$116,743	\$122,057	\$122,057	\$127,371
08-52007-25	Interest (08-52010-25)	\$67,863	\$62,878	\$57,545	\$51,812	\$51,812	\$45,743
08-53007-25	Paying Agent's Fees (08-53008-25)	\$331	\$231	\$326	\$900	\$900	\$900
	TOTAL DEBT SERVICE	\$171,923	\$172,152	\$174,614	\$174,769	\$174,769	\$174,014
	TOTAL DEPARTMENTAL BUDGET	\$171,923	\$172,152	\$174,614	\$174,769	\$174,769	\$174,014

*08-51006-25 '97 Certification of Obligation \$100,100

*08-51008-25 '01 Certification of Obligation \$21,957



CITY OF GLADEWATER, TEXAS
Capital Outlay Fund
DEPARTMENT NO. 19

	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGETED 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
CITY HALL							
	Phone System	\$0	\$6,002	\$0	\$0	\$0	\$0
01-50100-70	Administration Computer	\$0	\$0	\$0	\$0	\$0	\$2,000
FINANCE & RECORDS							
01-50210-70	Computer System (1/2)	\$23,711	\$0	\$0	\$0	\$7,000	\$0
FIRE DEPARTMENT							
01-58010-70	Fire Hose	\$0	\$6,035	\$0	\$0	\$0	\$0
01-58020-70	Bunker Gear	\$1,103	\$4,346	\$4,233	\$6,250	\$6,250	\$5,680
01-58055-70	Foam & Eductor	\$0	\$3,827	\$0	\$0	\$0	\$0
01-58057-70	Foam System	\$0	\$0	\$1,849	\$0	\$0	\$0
01-58065-70	Ventilation Machine	\$0	\$2,455	\$0	\$0	\$0	\$0
01-58085-70	Equiping of new Tanker /Pumper	\$0	\$5,269	\$1,400	\$0	\$0	\$0
	Bunker Gear Extractor	\$0	\$0	\$0	\$0	\$0	\$6,500
	Thermal Imaging Camera	\$8,990	\$0	\$0	\$0	\$0	\$0
	Computer	\$1,010	\$0	\$0	\$0	\$0	\$0
	Rescue Boat	\$0	\$9,345	\$0	\$0	\$0	\$0
	Emergency Response Trailer	\$10,273	\$0	\$0	\$0	\$0	\$0
	Building Extension	\$0	\$0	\$0	\$0	\$24,700	\$0
POLICE DEPARTMENT							
01-58100-70	New Squad Cars	\$58,223	\$61,651	\$56,855	\$24,000	\$29,746	\$48,600
01-58110-70	Security Cameras (Mobile)	\$0	\$4,958	\$0	\$0	\$0	\$15,000
01-58115-70	Audio & Camera Equipment	\$0	\$1,480	\$0	\$4,950	\$40,888	\$0
01-58117-70	Software	\$0	\$20,220	\$0	\$0	\$0	\$0
01-58125-70	Washer/Dryer/Dishwasher	\$0	\$0	\$1,798	\$0	\$0	\$0

DEPARTMENT NO. 19

	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGETED 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
POLICE DEPARTMENT							
01-58130-70	Tasers	\$0	\$6,623	\$0	\$0	\$0	\$0
01-58135-70	Phone System	\$0	\$0	\$8,525	\$0	\$0	\$0
01-58140-70	Mobile Unit Cameras	\$0	\$28,293	\$0	\$0	\$0	\$0
01-58410-70	CID Pick-Up Truck	\$0	\$0	\$0	\$19,500	\$19,158	\$0
01-58118-70	Computer Server	\$0	\$0	\$0	\$0	\$16,000	\$0
01-58117-70	Evidence Inventory Bar Code Software	\$0	\$0	\$0	\$0	\$5,200	\$0
	Dispatch Console	\$0	\$0	\$0	\$0	\$0	\$10,000
	Radios	\$0	\$0	\$0	\$0	\$0	\$1,700
01-51020-12	Cages for Animal Control Officer	\$0	\$0	\$0	\$0	\$4,200	\$0
STREET DEPARTMENT							
01-59100-70	Asphalt Roller	\$0	\$0	\$27,693	\$0	\$0	\$0
01-59090-70	Tractor	\$0	\$0	\$0	\$0	\$41,215	\$0
	TOTAL CAPITAL OUTLAY	\$103,310	\$154,502	\$102,353	\$54,700	\$194,357	\$89,480
	TOTAL DEPARTMENT BUDGET	\$103,310	\$154,502	\$102,353	\$54,700	\$194,357	\$89,480

DEPARTMENT NO. 20

	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGETED 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
CAPITAL IMPROVEMENTS							
	Street Improvements	\$21,214	\$0	\$0	\$0	\$0	\$0
	TOTAL CAPITAL IMPROVEMENTS	\$21,214	\$0	\$0	\$0	\$0	\$0
	TOTAL BUDGET GENERAL FUND EXPENSES	\$3,109,452	\$4,133,619	\$4,520,467	\$4,407,044	\$4,632,471	\$3,817,746