



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

	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGETED 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
WATER AND SEWER REVENUES							
02-41010	Water Sales	\$1,072,985	\$824,151	\$912,350	\$1,212,150	\$1,188,918	\$1,212,150
02-41011	Sewer Sales	\$577,514	\$558,480	\$543,243	\$700,000	\$752,240	\$700,000
	TOTAL WATER AND SEWER REVENUES	\$1,650,499	\$1,382,631	\$1,455,593	\$1,912,150	\$1,941,158	\$1,912,150
OTHER REVENUES							
02-41020	Water Taps	\$5,025	\$5,675	\$7,075	\$5,500	\$5,000	\$7,000
02-41040	Sewer Taps	\$2,100	\$2,300	\$2,325	\$2,500	\$1,800	\$3,500
02-41045	Returned Check Fees	\$1,675	\$1,925	\$1,675	\$1,750	\$1,750	\$1,750
02-41050	Penalties	\$76,110	\$72,196	\$66,433	\$70,000	\$71,000	\$72,500
02-41060	Miscellaneous Revenue	\$2,396	-\$4,729	\$3,681	\$2,000	\$3,800	\$2,000
02-41065	Ambulance Contract Collections	-\$107	\$630	\$57	\$0	\$100	\$0
02-42030	Lake Permits	\$14,962	\$18,015	\$20,008	\$18,000	\$20,800	\$20,000
02-41072	Interest Earned on W & S Investments	\$53,231	\$56,243	\$11,887	\$20,000	\$2,000	\$7,500
02-46015	Interest Earned on W & S Checking Account	\$37,654	\$33,829	\$23,655	\$20,000	\$4,750	\$7,500
22-41076	Interest Earned on Met. Dep. Checking Account	\$82	\$0	\$0	\$0	\$0	\$0
20-42016	Interest Earned on I & R Investments	\$4,706	\$0	\$3,607	\$0	\$725	\$0
02-41300	TDRA Grant for Water Treatment Plant Generator	\$0	\$0	\$0	\$0	\$0	\$250,000
02-41310	TDRA Grant for Waste Water Treatment Plant Generator	\$0	\$0	\$0	\$0	\$0	\$250,000
02-41250	RDA Loan - WTP Improvements	\$0	\$0	\$0	\$0	\$0	\$2,718,750
	Transfer from Reserves	\$0	\$0	\$0	\$0	\$0	\$120,000
	SUB-TOTAL OTHER REVENUES	\$197,834	\$186,084	\$140,403	\$139,750	\$111,725	\$3,460,500
	TOTAL REVENUES	\$1,848,333	\$1,568,715	\$1,595,996	\$2,051,900	\$2,052,883	\$5,372,650



**CITY OF GLADEWATER, TEXAS
ENTERPRISE FUND EXPENSE**

**Division: Water Accounting Department: Billing & Collecting
DEPARTMENT No. 50**

	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGETED 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
SALARIES & WAGES							
02-50001-50	Supervision	\$27,275	\$31,015	\$28,964	\$31,303	\$31,303	\$31,303
02-50002-50	Clerical	\$23,194	\$23,659	\$25,269	\$26,331	\$26,331	\$26,331
	TOTAL SALARIES & WAGES	\$50,469	\$54,674	\$54,233	\$57,634	\$57,634	\$57,634
SUPPLIES							
02-51001-50	Office	\$3,400	\$2,867	\$2,978	\$4,500	\$3,500	\$4,500
02-51005-50	Postage	\$9,143	\$9,643	\$10,123	\$11,000	\$10,125	\$11,000
	TOTAL SUPPLIES	\$12,543	\$12,510	\$13,101	\$15,500	\$13,625	\$15,500
SERVICES							
02-54013-50	Equipment Maintenance	\$11,275	\$9,679	\$7,963	\$11,000	\$8,000	\$11,000
02-54023-50	Audit	\$4,450	\$4,575	\$4,800	\$4,800	\$5,608	\$5,750
02-54030-50	Collections	\$181	\$218	\$79	\$400	\$50	\$400
	TOTAL SERVICES	\$15,906	\$14,472	\$12,842	\$16,200	\$13,658	\$17,150
	TOTAL BUDGET	\$78,918	\$81,656	\$80,176	\$89,334	\$84,917	\$90,284



**CITY OF GLADEWATER, TEXAS
ENTERPRISE FUND EXPENSE**

**Division: Public Works Department: Lake Gladewater
DEPARTMENT No. 51**

	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGETED 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
SALARIES & WAGES							
02-50003-51	Operational	\$16,754	\$17,654	\$30,471	\$32,876	\$32,876	\$32,876
	TOTAL SALARIES & WAGES	\$16,754	\$17,654	\$30,471	\$32,876	\$32,876	\$32,876
SUPPLIES							
02-51004-51	Uniforms	\$103	\$300	\$216	\$300	\$300	\$300
02-51015-51	Gas & Oil	\$335	\$866	\$728	\$750	\$400	\$750
02-51016-51	Printing (Boat Ramp Permits)	\$634	\$350	\$342	\$350	\$415	\$350
02-51200-51	Peace Officer Certification	\$32	\$1,174	\$0	\$0	\$0	\$0
	TOTAL SUPPLIES	\$1,104	\$2,690	\$1,286	\$1,400	\$1,115	\$1,400
MAINTENANCE							
02-52001-51	Building & Grounds Maintenance	\$14,689	\$10,718	\$15,751	\$15,000	\$12,000	\$15,000
02-53003-51	Apparatus Maintenance	\$262	\$300	\$951	\$600	\$250	\$600
02-53004-51	Vehicle Maintenance	\$255	\$393	\$72	\$500	\$100	\$500
02-51017-51	Other - Boat Repair & Maintenance	\$131	\$266	\$22	\$300	\$0	\$300
	TOTAL MAINTENANCE	\$15,337	\$11,677	\$16,796	\$16,400	\$12,350	\$16,400
SERVICES							
02-54011-51	Utilities	\$9,017	\$7,976	\$7,692	\$8,200	\$8,000	\$8,200
02-54015-51	Cell Phone	\$0	\$582	\$316	\$600	\$725	\$900
02-53007-51	Fireworks Donation	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	TOTAL SERVICES	\$10,017	\$9,558	\$9,008	\$9,800	\$9,725	\$10,100
	TOTAL BUDGET	\$43,212	\$41,579	\$57,561	\$60,476	\$56,066	\$60,776



CITY OF GLADEWATER, TEXAS
ENTERPRISE FUND EXPENSE
Non-Departmental Expense
DEPARTMENT No. 55

	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGETED 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
CONTRACTUAL							
02-51000-55	Veolia Contract	\$874,920	\$910,801	\$934,451	\$972,140	\$972,140	\$959,522
02-51050-55	Veolia Repair & Maintenance Overage	\$85,150	\$134,355	\$81,839	\$100,000	\$100,000	\$100,000
02-51052-55	W & S Legal Fees	\$558	\$759	\$0	\$4,800	\$5,500	\$4,800
02-50500-55	I.T. Support	\$0	\$0	\$1,452	\$5,000	\$4,585	\$5,000
02-52000-55	Dam Evaluation Study	\$15,151	\$5,573	\$15,202	\$8,417	\$25,403	\$0
02-56060-58	Drought Contingency Plan	\$8,500	\$0	\$0	\$0	\$1,254	\$0
02-52200-55	Dallas Force Main Study	\$0	\$0	\$0	\$26,669	\$11,266	\$0
02-51065-55	Lab Testing Services	\$0	\$0	\$0	\$0	\$6,622	\$10,000
	TOTAL CONTRACTUAL	\$984,279	\$1,051,488	\$1,032,944	\$1,117,026	\$1,126,770	\$1,079,322
EMPLOYEE SERVICES & BENEFITS							
02-55501-55	Employees Health Insurance	\$13,396	\$13,610	\$13,591	\$13,595	\$13,595	\$13,595
02-55502-55	F.I.C.A. (Social Security & Medicare)	\$5,111	\$5,348	\$6,435	\$6,925	\$6,925	\$6,925
02-55503-55	T.M.R.S. (Retirement)	\$5,132	\$5,597	\$6,784	\$7,495	\$7,495	\$9,335
02-55504-55	Worker's Comp	\$2,029	\$2,234	\$1,346	\$1,750	\$1,736	\$1,750
	TOTAL EMPLOYEE SERVICES & BENEFITS	\$25,668	\$26,789	\$28,156	\$29,765	\$29,751	\$31,605

DEPARTMENT NO. 55

	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGETED 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
INSURANCE & SUNDRY							
02-51055-55	Miscellaneous Expense	\$1,419	\$11,730	\$5,171	\$5,000	\$4,100	\$5,000
02-51070-55	Permit Fees	\$27,263	\$12,996	\$12,690	\$16,000	\$12,690	\$16,000
02-51080-55	Annual Water Quality Report	\$6,160	\$1,758	\$1,905	\$6,400	\$1,606	\$6,400
02-54060-58	Fish Re-Stocking	\$0	\$5,166	\$6,000	\$6,000	\$6,000	\$6,000
02-55552-55	Building & Plant Insurance	\$1,603	\$1,924	\$2,138	\$2,000	\$1,813	\$2,000
02-55553-55	Vehicle & Rolling Stock Insurance	\$6,091	\$8,014	\$8,372	\$8,500	\$8,877	\$9,000
02-55520-55	Sewage Backup Insurance	\$0	\$0	\$0	\$1,500	\$1,881	\$2,115
	TOTAL INSURANCE & SUNDRY	\$42,536	\$41,588	\$36,276	\$45,400	\$36,967	\$46,515
DEBT SERVICE							
20-51005-40	Principal-1997 Certificate of Obligation	\$26,450	\$28,750	\$29,900	\$31,050	\$31,050	\$33,350
20-51008-40	Principal-2001 Certificate of Obligation	\$49,507	\$49,507	\$53,043	\$56,579	\$56,579	\$60,115
20-51030-40	Principal-2003 Certificate of Obligation	\$55,000	\$60,000	\$60,000	\$65,000	\$65,000	\$65,000
20-51040-40	Principal-RDA Loan	\$0	\$0	\$0	\$48,065	\$0	\$48,065
20-52005-40	Interest-1997 Certificate of Obligation	\$11,289	\$10,016	\$8,641	\$7,377	\$7,377	\$5,847
20-52010-40	Interest-2001 Certificate of Obligation	\$59,059	\$56,336	\$53,492	\$50,842	\$50,842	\$47,633
20-52030-40	Interest-2003 Certificate of Obligation	\$61,072	\$57,875	\$54,575	\$51,631	\$51,631	\$48,300
20-52040-40	Interest-RDA Loan	\$0	\$0	\$0	\$223,290	\$0	\$223,290
*	Paying Agents Fees	\$715	\$621	\$621	\$1,320	\$621	\$1,320
02-50060-57	RDA Loan Reserve	\$0	\$0	\$0	\$27,136	\$27,136	\$27,136
02-50070-57	RDA-Depreciation	\$0	\$0	\$0	\$26,509	\$26,509	\$26,509
	TOTAL DEBT SERVICE	\$263,092	\$263,105	\$260,272	\$588,799	\$316,745	\$586,565
	TOTAL NON-DEPARTMENTAL	\$1,315,575	\$1,382,970	\$1,357,648	\$1,780,990	\$1,510,233	\$1,744,007

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20-53005-40	1997 Paying Agent Fees	\$69
20-53009-40	2001 Paying Agents Fees	\$229
20-53030-40	2003 Paying Agents Fees	\$323

20-53040-40	RDA Paying Agents Fees	\$699
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CITY OF GLADEWATER, TEXAS
ENTERPRISE FUND EXPENSE
Capital Outlay
DEPARTMENT 58

	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGETED 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
WATER ACCOUNTING							
	Computer System (1/2)	\$0	\$0	\$1,495	\$0	\$0	\$0
02-50400-58	STW Hardware /Software	\$0	\$0	\$0	\$0	\$0	\$21,250
WATER TREATMENT PLANT							
02-51210-58	Phase II RDA	\$90,593	\$20,464	\$0	\$0	45,650	\$2,718,750
02-51270-58	Generator for Water Treatment Plant	\$0	\$0	\$0	\$0	\$0	\$283,791
LAKE GLADEWATER PARK							
02-54040-58	Cove Cleaning (Brush)	\$3,888	\$3,800	\$4,150	\$5,000	\$3,300	\$5,000
02-54050-58	Playground Equipment	\$60,513	\$0	\$0	\$0	\$0	\$0
02-54055-58	Lake Warden Truck	\$11,037	\$0	\$0	\$0	\$0	\$0
02-54057-58	Golf Cart	\$0	\$0	\$0	\$4,000	\$3,900	\$0
LAKE GLADEWATER DAM							
02-55000-58	Lake Gladewater Dam Repair	\$0	\$0	\$0	\$0	\$0	\$120,000
WASTEWATER TREATMENT PLANT							
02-53137-58	Sludge Dewatering Box	\$0	\$20,000	\$0	\$0	\$0	\$0
02-52530-58	WWTP Chlorine Scales	\$2,919	\$0	\$0	\$0	\$0	\$0
02-53130-58	Weir Replacement & Baffles	\$17,900	\$0	\$0	\$0	\$0	\$0
02-53135-58	Return Activated Sludge Pump	\$9,071	\$0	\$0	\$0	\$0	\$0
02-53140-58	Rotor Gear Boxes & Blades	\$26,847	\$0	\$0	\$0	\$0	\$0
02-53145-58	Auto Switch Effluent Pumps	\$7,992	\$0	\$0	\$0	\$0	\$0
02-53150-58	Back-Up Pumps (Lift Stations)	\$4,340	\$0	\$0	\$0	\$0	\$0
02-52570-58	Generator for Waste Water Treatment Plant	\$0	\$0	\$0	\$0	\$0	\$283,792



DEPARTMENT NO. 58

	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGETED 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
UTILITY MAINTENANCE							
02-53040-58	Water Main Valve Installation	\$0	\$0	\$0	\$27,500	\$21,981	\$0
02-53110-58	Dump Trailer	\$0	\$0	\$6,985	\$0	\$0	\$0
02-53120-58	Lift Station & Repair	\$1,274	\$0	\$0	\$40,000	\$0	\$45,000
02-56070-58	Backhoe	\$0	\$56,140	\$0	\$0	\$0	\$0
02-56080-58	Tractor	\$22,300	\$0	\$0	\$0	\$0	\$0
02-56090-58	Pick Up Truck	\$0	\$0	\$11,257	\$0	\$0	\$0
02-57410-58	Sewer Projects B & C	\$52,810	\$2,131	\$0	\$0	\$0	\$0
02-53115-58	Trailer	\$0	\$0	\$0	\$3,850	\$3,790	\$0
02-56083-58	Bat Mower	\$0	\$0	\$0	\$10,500	\$10,529	\$0
02-56087-58	Boom Mower	\$0	\$0	\$0	\$30,250	\$30,008	\$0
GRANTS & CIP FUNDS							
02-56020-58	2002 TCDP Hwy 80 Widening Project Water Line Match	\$66,475	\$0	\$0	\$0	\$0	\$0
02-56030-58	2003 TCDP Hwy 80 Widening Project Sewer Line Match	\$1,021	\$0	\$0	\$0	\$0	\$0
02-56037-58	2006 TCDP Matching	\$1,708	\$32,473	\$150,920	\$0	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$380,688	\$135,008	\$174,807	\$121,100	\$119,158	\$3,477,583
	TOTAL BUDGET (ENTERPRISE FUND)	\$1,818,393	\$1,641,213	\$1,670,192	\$2,051,900	\$1,770,374	\$5,372,650