



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

	CATEGORY	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGETED 2009-2010	ESTIMATED 2009-2010	FORECAST 2010-2011
PROPERTY TAX REVENUES							
01-41010	Current Taxes	\$1,739,546	\$1,605,804	\$1,704,693	\$1,834,104	\$1,829,795	\$1,837,984
01-41020	Delinquent Taxes	\$68,356	\$42,128	\$35,723	\$52,000	\$54,567	\$53,000
01-41030	Penalty & Interest	\$51,230	\$40,302	\$41,623	\$46,000	\$38,350	\$37,500
01-41035	Tax Certificates	\$2,292	\$340	\$270	\$1,000	\$180	\$250
	SUB-TOTAL PROPERTY TAXES	\$1,861,424	\$1,688,574	\$1,782,309	\$1,933,104	\$1,922,892	\$1,928,734
NON-PROPERTY TAX REVENUES							
01-41040	City Sales Tax	\$621,392	\$661,885	\$658,076	\$625,000	\$604,806	\$602,000
01-41050	Utility Franchise Tax	\$239,413	\$251,204	\$243,525	\$256,935	\$257,000	\$257,000
01-41055	Hotel Occupancy Tax	\$28,499	\$26,017	\$23,956	\$24,000	\$18,000	\$18,000
	SUB-TOTAL NON-PROPERTY TAXES	\$889,304	\$939,106	\$925,557	\$905,935	\$879,806	\$877,000
	TOTAL TAX REVENUES	\$2,750,728	\$2,627,680	\$2,707,866	\$2,839,039	\$2,802,698	\$2,805,734
COURT REVENUES							
01-42010	Public Safety Fines	\$150,120	\$144,937	\$136,894	\$194,000	\$165,000	\$175,000
01-42020	Warrants	\$15,361	\$18,153	\$14,826	\$18,000	\$15,750	\$16,000
01-42030	Court Security	\$4,330	\$3,914	\$3,848	\$4,000	\$3,500	\$3,700
01-42040	Court Technology	\$5,649	\$5,158	\$5,045	\$5,000	\$4,400	\$4,500
01-42045	Omni Base	\$2,528	\$2,713	\$2,790	\$1,500	\$2,995	\$2,300
	TOTAL COURT RECEIPTS	\$177,988	\$174,875	\$163,403	\$222,500	\$191,645	\$201,500

GENERAL FUND REVENUES

	CATEGORY	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGETED 2009-2010	ESTIMATED 2009-2010	FORECAST 2010-2011
LICENSES & PERMITS							
01-43010	Building, Plumbing, A/C & Moving	\$16,632	\$19,756	\$13,518	\$17,500	\$15,500	\$15,500
01-43030	Liquor License & Dance Hall Permits	\$2,067	\$1,958	\$1,700	\$2,000	\$2,000	\$1,800
01-43040	Other Licenses	\$6,617	\$4,290	\$3,070	\$7,500	\$3,000	\$3,000
01-43050	Certificate of Occupancy	\$470	\$520	\$625	\$2,000	\$350	\$400
	TOTAL LICENSES & PERMITS	\$25,786	\$26,524	\$18,913	\$29,000	\$20,850	\$20,700
SERVICE FEES							
01-44010	Sanitation	\$117,509	\$120,045	\$130,708	\$125,000	\$127,000	\$125,000
01-44030	Zoning Fees	\$375	\$500	\$125	\$0	\$125	\$0
01-44045	Record Duplication	\$1,727	\$1,349	\$2,273	\$2,000	\$1,800	\$1,500
	TOTAL SERVICE FEES	\$119,611	\$121,894	\$133,106	\$127,000	\$128,925	\$126,500
INTERGOVERNMENTAL FEES							
01-45010	Fire Service Contracts	\$18,550	\$21,110	\$26,500	\$24,600	\$26,500	\$26,500
01-45030	Housing Authority	\$5,070	\$6,619	\$7,087	\$6,750	\$7,659	\$7,500
01-45060	G.I.S.D Officer	\$31,300	\$31,300	\$31,300	\$31,300	\$31,300	\$31,300
	TOTAL INTERGOVERNMENTAL FEES	\$54,920	\$59,029	\$64,887	\$62,650	\$65,459	\$65,300
INTEREST							
01-46012	Interest Earned on GF Investments	\$92,689	\$52,288	\$13,246	\$30,000	\$3,000	\$4,500
01-46015	Interest Earned on GF Checking Account	\$64,469	\$31,194	\$8,892	\$25,000	\$6,500	\$12,750
01-46075	Transfer from I & S Fund - Interest on Investments	\$15,396	\$9,310	\$1,979	\$3,000	\$600	\$650
04-42020	Interest on Main Street Investments	\$154	\$95	\$24	\$0	\$0	\$0
13-41210	Interest on N. Special Savings Account	\$106	\$54	\$28	\$0	\$6	\$0
	TOTAL INTEREST EARNED	\$172,814	\$92,941	\$24,169	\$58,000	\$10,106	\$17,900

GENERAL FUND REVENUES

	CATEGORY	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGETED 2009-2010	ESTIMATED 2009-2010	FORECAST 2010-2011
GRANTS							
01-46043	TXDOT Main Street Grant	\$770,707	\$777,255	\$112,915	\$49,355	\$0	\$0
01-46047	Gregg County Tobacco Grant	\$0	\$0	\$10,000	\$9,128	\$9,128	\$9,128
01-46059	ETCOG Pass Thru Funds	\$0	\$0	\$1,643	\$0	\$0	\$0
01-46064	NRA Grant	\$0	\$0	\$4,899	\$0	\$0	\$0
01-46048	STEP Grant	\$3,000	\$2,431	\$0	\$0	\$0	\$0
01-46055	Exxon Summer Intern Grant	\$5,000	\$4,400	\$5,000	\$7,500	\$7,500	\$7,500
01-46060	ETCOG Grant-Clean Up Day	\$0	\$0	\$13,600	\$0	\$0	\$0
01-46071	JAG Grant	\$0	\$0	\$0	\$10,575	\$10,575	\$0
12-46046	State L.E.O.S.E. Allocated	\$2,348	\$2,347	\$2,229	\$2,400	\$2,228	\$2,200
01-46037	TCFP Grant	\$1,600	\$3,200	\$0	\$0	\$0	\$0
01-46038	Texas Forest Service Grant	\$1,500	\$7,033	\$6,015	\$7,665	\$7,665	\$0
01-46056	Texas Parks & Wildlife Grant-Weldon Bumblebee	\$8,085	\$1,579	\$0	\$0	\$0	\$0
01-46039	Disaster Relief Grant	\$0	\$12,921	\$0	\$1,155	\$1,155	\$0
17-42002	Home Grant	\$0	\$0	\$276,354	\$250,000	\$276,354	\$390,000
01-46060	ETCOG SWAC Grant (Litter Abatement)	\$0	\$0	\$0	\$0	\$30,000	\$20,000
01-46036	Homeland Security Grant	\$0	\$0	\$0	\$8,659	\$8,659	\$0
01-46054	ETCOG - Hurricane Ike Grant	\$0	\$0	\$0	\$294,750	\$294,750	\$0
	TOTAL GRANTS	\$792,240	\$811,166	\$432,655	\$641,187	\$648,014	\$428,828
N SPECIAL							
13-42010	Seized Goods	\$9,753	\$300	\$860	\$0	\$860	\$0
	TOTAL N SPECIAL	\$9,753	\$300	\$860	\$0	\$860	\$0
TRANSFERS							
01-46070	Contribution from Enterprise Fund	\$0	\$167,242	\$0	\$0	\$0	\$80,000
04-42050	Transfer from GF Reserves-Main Street	\$31,660	\$29,453	\$0	\$0	\$0	\$0
	Transfer from GF Reserves	\$0	\$0	\$0	\$0	\$0	\$194,624
01-46080	Transfer from "N" Special	\$0	\$0	\$0	\$0	\$0	\$3,000
01-46072	Transfer from TCDP Fund	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL TRANSFERS	\$31,660	\$196,695	\$0	\$0	\$0	\$277,624

GENERAL FUND REVENUES

	CATEGORY	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGETED 2009-2010	ESTIMATED 2009-2010	FORECAST 2010-2011
MISCELLANEOUS REVENUES							
01-43060	Lien Release, OGW & Demolition Payments	\$0	\$203	\$5,593	\$0	\$0	\$0
01-46040	Mineral Related Revenue	\$142,208	\$182,363	\$114,864	\$130,000	\$105,000	\$110,000
01-46050	Miscellaneous Revenue	\$15,052	\$9,951	\$25,399	\$15,000	\$10,500	\$18,350
01-46052	Cash Over (Under)	\$0	\$0	\$0	\$0	\$0	\$0
01-46400	Police Electronic	\$2,126	\$1,539	\$1,675	\$2,000	\$800	\$750
01-46025	Restitution	\$40	\$295	\$45	\$0	\$75	\$400
01-46045	Returned Check Fees	\$150	\$175	\$175	\$100	\$0	\$0
01-46360	Donations	\$8,775	\$0	\$3,350	\$0	\$2,337	\$2,500
01-46500	Timber Revenue	\$0	\$0	\$0	\$0	\$0	\$50,000
	TOTAL MISCELLANEOUS REVENUES	\$168,351	\$194,526	\$151,101	\$147,100	\$118,712	\$182,000
LEASES & RENTALS							
01-46200	ETMC Lease	\$3,252	\$3,523	\$2,981	\$3,252	\$3,252	\$11,271
01-46250	Lake Lot Leases	\$15,700	\$14,350	\$12,670	\$15,000	\$14,000	\$14,000
01-46260	Pavilion Rental	\$1,230	\$1,380	\$2,630	\$2,000	\$2,200	\$1,800
01-46350	Cell Tower Lease	\$14,202	\$17,888	\$24,783	\$27,200	\$27,200	\$28,000
01-46225	Lake Store Lease	\$0	\$0	\$0	\$0	\$0	\$4,800
	TOTAL LEASES & RENTALS	\$34,384	\$37,141	\$43,064	\$47,452	\$46,652	\$59,871
	TOTAL TAX REVENUES	\$2,750,728	\$2,627,680	\$2,707,866	\$2,839,039	\$2,802,698	\$2,805,734
	TOTAL NON-TAX REVENUES	\$1,587,507	\$1,715,091	\$1,032,158	\$1,334,889	\$1,231,223	\$1,380,223
	TOTAL REVENUES	\$4,338,235	\$4,342,771	\$3,740,024	\$4,173,928	\$4,033,921	\$4,185,957



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

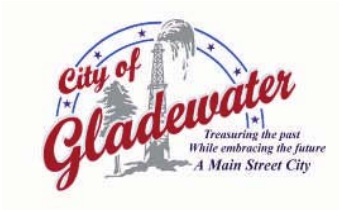
	CATEGORY	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGETED 2009-2010	ESTIMATED 2009-2010	FORECAST 2010-2011
SALARIES & WAGES							
01-50001-01	Salaries & Wages - Part Time	\$700	\$700	\$524	\$700	\$600	\$700
	TOTAL SALARIES & WAGES	\$700	\$700	\$524	\$700	\$600	\$700
SUPPLIES							
01-51001-01	Office Supplies	\$194	\$614	\$476	\$350	\$400	\$400
01-54060-01	Code Book Updates	\$1,094	\$1,997	\$862	\$2,500	\$1,794	\$1,850
	TOTAL SUPPLIES	\$1,288	\$2,611	\$1,338	\$2,850	\$2,194	\$2,250
SERVICES							
01-54005-01	Advertising	\$4,361	\$3,314	\$2,441	\$2,000	\$2,000	\$2,000
01-54006-01	Travel & Dues*	\$3,287	\$2,416	\$6,739	\$6,500	\$5,000	\$5,000
01-54023-01	Audit - 1/2	\$4,575	\$4,800	\$5,608	\$5,750	\$5,950	\$6,000
01-54030-01	Texas Municipal League Membership	\$1,277	\$1,277	\$1,277	\$1,300	\$1,277	\$1,300
01-54050-01	Council Retreat /Training	\$23	\$463	\$7,759	\$500	\$407	\$500
	TOTAL SERVICES	\$13,523	\$12,270	\$23,824	\$16,050	\$14,634	\$14,800
	TOTAL DEPARTMENTAL BUDGET	\$15,511	\$15,581	\$25,686	\$19,600	\$17,428	\$17,750

*East Texas Council of Governments \$920



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

	CATEGORY	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGETED 2009-2010	ESTIMATED 2009-2010	FORECAST 2010-2011
SALARIES & WAGES							
01-50001-02	Supervision	\$73,961	\$73,846	\$80,703	\$78,750	\$59,070	\$88,000
01-50004-02	Summer Interns	\$4,426	\$2,569	\$5,001	\$2,500	\$7,500	\$7,500
	TOTAL SALARIES & WAGES	\$78,387	\$76,415	\$85,704	\$81,250	\$66,570	\$95,500
SUPPLIES							
01-51001-02	Office Supplies	\$513	\$330	\$401	\$500	\$1,100	\$500
01-51005-02	Postage	\$3,000	\$2,800	\$3,267	\$3,300	\$3,300	\$2,500
	TOTAL SUPPLIES	\$3,513	\$3,130	\$3,668	\$3,800	\$4,400	\$3,000
SERVICES							
01-54002-02	Auto Expense	\$7,200	\$7,200	\$9,600	\$9,600	\$4,800	\$9,600
01-54006-02	Travel & Dues	\$4,964	\$4,567	\$4,512	\$5,500	\$3,300	\$4,500
01-54021-02	Engineering Services	\$0	\$1,435	\$0	\$500	\$0	\$500
01-54022-02	Legal Services	\$4,461	\$3,353	\$5,185	\$7,500	\$2,500	\$3,000
01-54032-02	Staff Training	\$193	\$455	\$474	\$1,000	\$450	\$500
	TOTAL SERVICES	\$16,818	\$17,010	\$19,771	\$24,100	\$11,050	\$18,100
	TOTAL DEPARTMENTAL BUDGET	\$98,718	\$96,555	\$109,143	\$109,150	\$82,020	\$116,600

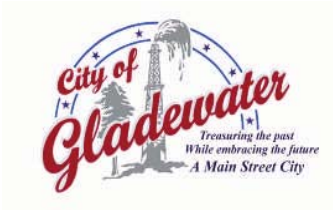


**CITY OF GLADEWATER, TEXAS
GENERAL FUND EXPENSE**

Division: Finance & Records Department: City Secretary

DEPARTMENT NO. 3

	CATEGORY	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGETED 2009-2010	ESTIMATED 2009-2010	FORECAST 2010-2011
SALARIES & WAGES							
01-50001-03	Supervision	\$49,280	\$51,858	\$57,721	\$56,632	\$56,632	\$57,765
01-50002-03	Clerical	\$66,688	\$58,764	\$53,789	\$54,255	\$54,255	\$56,723
	TOTAL SALARIES & WAGES	\$115,968	\$110,622	\$111,510	\$110,887	\$110,887	\$114,488
SUPPLIES							
01-51001-03	Office Supplies	\$3,680	\$3,909	\$3,901	\$4,000	\$3,700	\$4,000
01-51004-03	Employee Shirts	\$0	\$0	\$218	\$350	\$200	\$300
01-51005-03	Postage	\$996	\$800	\$1,200	\$1,500	\$1,500	\$1,000
	TOTAL SUPPLIES	\$4,676	\$4,709	\$5,319	\$5,850	\$5,400	\$5,300
EQUIPMENT MAINTENANCE							
01-53013-03	Office Equipment Maintenance	\$11,897	\$13,716	\$13,574	\$13,100	\$13,500	\$13,500
	TOTAL EQUIPMENT MAINTENANCE	\$11,897	\$13,716	\$13,574	\$13,100	\$13,500	\$13,500
SERVICES							
01-54001-03	Records Management	\$1,676	\$1,737	\$1,095	\$2,250	\$2,200	\$2,000
01-54002-03	Auto Expenses	\$2,400	\$2,400	\$4,800	\$4,800	\$4,800	\$4,800
01-54003-03	Assistant's Car Expense	\$105	\$120	\$133	\$200	\$150	\$150
01-54006-03	Travel & Dues	\$1,913	\$2,460	\$2,755	\$2,200	\$2,200	\$2,200
01-54018-03	Elections	\$1,481	\$1,709	\$1,859	\$2,000	\$2,197	\$2,000
	TOTAL SERVICES	\$7,575	\$8,426	\$10,642	\$11,450	\$11,547	\$11,150
	TOTAL DEPARTMENTAL BUDGET	\$140,116	\$137,473	\$141,045	\$141,287	\$141,334	\$144,438



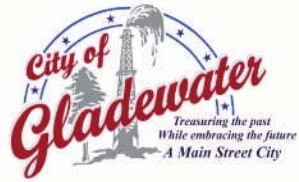
**CITY OF GLADEWATER, TEXAS
GENERAL FUND EXPENSE**

**Division: Emergency Services Department: Fire
DEPARTMENT NO. 4**

	CATEGORY	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGETED 2009-2010	ESTIMATED 2009-2010	FORECAST 2010-2011
SALARIES & WAGES							
01-50001-04	Supervision	\$53,259	\$49,263	\$60,637	\$59,493	\$59,493	\$62,200
01-50003-04	Operational	\$398,843	\$411,991	\$426,452	\$410,576	\$385,937	\$420,655
01-50005-04	Overtime	\$5,473	\$8,872	\$5,354	\$10,000	\$9,500	\$10,500
01-50006-04	Holiday Pay	\$11,200	\$11,654	\$11,841	\$13,362	\$11,784	\$13,500
	TOTAL SALARY & WAGES	\$468,775	\$481,780	\$504,284	\$493,431	\$466,714	\$506,855
SUPPLIES							
01-51001-04	Office	\$2,067	\$887	\$752	\$1,000	\$1,000	\$1,000
01-51004-04	Uniforms	\$1,648	\$1,739	\$1,727	\$2,000	\$2,000	\$2,000
01-51006-04	Fuel	\$7,825	\$11,975	\$6,466	\$10,000	\$7,000	\$8,500
01-51007-04	Minor Tools	\$1,012	\$2,662	\$3,315	\$2,000	\$2,000	\$2,000
01-51008-04	Station	\$747	\$1,347	\$1,254	\$1,700	\$1,700	\$1,700
01-51009-04	Medical	\$587	\$325	\$684	\$1,000	\$500	\$750
01-51010-04	Publications	\$0	\$0	\$428	\$0	\$0	\$0
01-51016-04	Chemicals	\$246	\$0	\$679	\$750	\$750	\$750
01-51070-04	Arson Investigation	\$160	\$356	\$154	\$1,000	\$100	\$500
	TOTAL SUPPLIES	\$14,292	\$19,291	\$15,459	\$19,450	\$15,050	\$17,200

DEPARTMENT NO. 4

	CATEGORY	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGETED 2009-2010	ESTIMATED 2009-2010	FORECAST 2010-2011
MAINTENANCE OF EQUIPMENT & BUILDING							
01-53003-04	Equipment	\$5,658	\$4,951	\$4,678	\$5,750	\$5,750	\$5,750
01-53004-04	Vehicles	\$7,944	\$4,318	\$8,793	\$14,000	\$15,000	\$8,000
01-53005-04	Pagers/Radios	\$2,127	\$2,103	\$2,136	\$4,000	\$2,000	\$2,500
01-53006-04	Buildings & Grounds	\$425	\$912	\$1,354	\$1,600	\$1,600	\$1,500
01-53007-04	Copy Machine	\$1,349	\$1,285	\$1,356	\$1,900	\$1,900	\$1,900
01-53010-04	Computer Support	\$1,134	\$1,043	\$924	\$1,500	\$1,500	\$1,500
	TOTAL MAINTENANCE EQUIPMENT & BLDG	\$18,637	\$14,612	\$19,241	\$28,750	\$27,750	\$21,150
TRAVEL & DUES							
01-54006-04	Travel & Dues	\$2,317	\$1,641	\$1,428	\$2,500	\$2,200	\$2,500
01-54008-04	Warning System	\$1,067	\$1,079	\$0	\$1,100	\$1,100	\$1,100
	TOTAL TRAVEL & DUES	\$3,384	\$2,720	\$1,428	\$3,600	\$3,300	\$3,600
	TOTAL DEPARTMENTAL BUDGET	\$505,088	\$518,403	\$540,412	\$545,231	\$512,814	\$548,805



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

**Division: Emergency Services Department: Police
DEPARTMENT NO. 5**

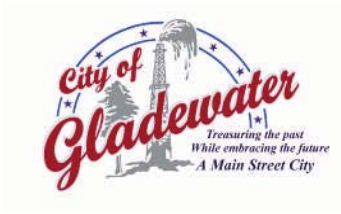
	CATEGORY	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGETED 2009-2010	ESTIMATED 2009-2010	FORECAST 2010-2011
SALARIES & WAGES							
01-50001-05	Supervision	\$40,098	\$41,803	\$57,728	\$56,639	\$53,160	\$60,696
01-50002-05	Clerical	\$30,193	\$32,028	\$34,361	\$33,713	\$33,713	\$38,913
01-50003-05	Operational	\$561,618	\$564,615	\$613,570	\$582,569	\$549,165	\$680,906
01-50005-05	Overtime	\$11,100	\$10,935	\$12,868	\$14,013	\$16,960	\$15,500
01-50006-05	Holiday Pay	\$14,649	\$12,675	\$15,969	\$18,222	\$15,217	\$17,000
	TOTAL SALARIES & WAGES	\$657,658	\$662,056	\$734,496	\$705,156	\$668,215	\$813,015
SUPPLIES							
01-51001-05	Office	\$3,503	\$3,553	\$5,051	\$3,500	\$3,500	\$3,500
01-51002-05	Ammunition	\$308	\$447	\$2,950	\$3,000	\$3,000	\$3,000
01-51003-05	Prisoners' Meals & Supplies	\$5,385	\$5,335	\$7,960	\$6,000	\$6,000	\$6,000
01-51004-05	Uniforms	\$6,168	\$4,595	\$5,871	\$4,500	\$4,800	\$5,000
01-51006-05	Fuel	\$36,920	\$45,362	\$26,668	\$40,000	\$32,000	\$35,000
01-51007-05	Minor Tools (combined into B & G in 2011)	\$4,079	\$2,837	\$9,531	\$5,200	\$5,327	\$0
01-51008-05	Station (combined into B & G in 2011)	\$248	\$294	\$11	\$250	\$250	\$0
01-55030-05	National Night Out	\$1,175	\$1,241	\$1,747	\$1,750	\$1,750	\$1,750
13-51012-05	N Special Expenses	\$3,066	\$0	\$4,965	\$2,400	\$3,000	\$3,000
01-55040-05	Halloween Carnival	\$0	\$0	\$276	\$350	\$350	\$350
	TOTAL SUPPLIES	\$60,852	\$63,664	\$65,030	\$66,950	\$59,977	\$57,600

DEPARTMENT NO. 5

	CATEGORY	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGETED 2009-2010	ESTIMATED 2009-2010	FORECAST 2010-2011
MAINTENANCE OF EQUIPMENT & SYSTEMS							
01-53004-05	Vehicles	\$15,053	\$17,538	\$22,066	\$18,000	\$16,500	\$18,000
01-53005-05	Radios / Wireless Air Cards	\$2,403	\$2,121	\$1,882	\$5,500	\$4,000	\$5,600
01-53006-05	Building & Grounds Maintenance	\$9,152	\$7,624	\$5,378	\$5,750	\$5,600	\$6,500
01-53007-05	Teletype & Copy Machines	\$6,495	\$5,802	\$7,430	\$6,750	\$5,500	\$8,500
01-53010-05	Computer Licenses (Badge)	\$0	\$2,913	\$3,496	\$3,500	\$3,944	\$4,000
	TOTAL MAINTENANCE EQUIP. & SYSTEMS	\$33,103	\$35,998	\$40,252	\$39,500	\$35,544	\$42,600
SERVICES							
01-54004-05	Investigations	\$983	\$940	\$4,450	\$5,000	\$2,800	\$5,000
01-54006-05	Travel & Dues	\$1,848	\$1,063	\$5,056	\$4,000	\$2,800	\$4,000
01-55020-05	Narcotics Officer	\$6,683	\$12,024	\$0	\$0	\$0	\$0
01-55025-05	K-9 Handler Expenses	\$0	\$1,634	\$58	\$0	\$0	\$0
01-55050-05	Racial Profiling Report	\$0	\$0	\$1,222	\$1,250	\$2,300	\$2,300
01-55060-05	ETCOG 911 Services	\$0	\$0	\$0	\$6,000	\$5,889	\$6,000
	TOTAL SERVICES	\$9,514	\$15,661	\$10,786	\$16,250	\$13,789	\$17,300
	TOTAL DEPARTMENTAL BUDGET	\$761,127	\$777,379	\$850,564	\$827,856	\$777,525	\$930,515

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

	CATEGORY	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGETED 2009-2010	ESTIMATED 2009-2010	FORECAST 2010-2011
SERVICES							
01-56030-06	Signals	\$897	\$377	\$559	\$1,850	\$1,600	\$1,250
01-56040-06	Street Lighting	\$76,730	\$72,859	\$78,786	\$70,000	\$76,900	\$78,000
01-56025-06	Street Sweeping	\$0	\$3,420	\$9,250	\$9,000	\$9,000	\$9,630
01-54032-06	Training	\$0	\$0	\$0	\$0	\$0	\$1,000
01-52000-06	Contracted - 1/2 Admin.	\$0	\$0	\$0	\$0	\$0	\$11,075
	TOTAL SERVICES	\$77,627	\$76,656	\$88,595	\$80,850	\$87,500	\$100,955
MAINTENANCE							
01-53004-06	Vehicle Maintenance	\$0	\$0	\$0	\$0	\$0	\$5,000
01-53003-06	Equipment Maintenance	\$0	\$0	\$0	\$0	\$0	\$5,000
01-53006-06	Parks Building & Grounds Maintenance	\$0	\$0	\$0	\$0	\$0	\$10,000
01-56010-06	Street Program	\$325,622	\$34,275	\$37,352	\$200,000	\$96,770	\$200,000
01-56060-06	Drainage Repair	\$94	\$336,597	\$13,074	\$3,750	\$3,750	\$1,500
	TOTAL MAINTENANCE	\$325,716	\$370,872	\$50,426	\$203,750	\$100,520	\$221,500
	TOTAL DEPARTMENTAL BUDGET	\$403,343	\$447,528	\$139,021	\$284,600	\$190,221	\$553,664



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

	CATEGORY	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGETED 2009-2010	ESTIMATED 2009-2010	FORECAST 2010-2011
MAINTENANCE OF BLDGS. & GROUNDS							
01-53006-08	Buildings & Grounds	\$8,145	\$11,849	\$16,999	\$18,000	\$18,000	\$15,000
	TOTAL MAINT. OF BUILDINGS & GROUNDS	\$8,145	\$11,849	\$16,999	\$18,000	\$18,000	\$15,000
SERVICES							
01-57001-08	Telephone	\$27,196	\$25,409	\$25,525	\$27,500	\$27,500	\$27,500
01-57005-08	Cleaning Service	\$5,705	\$6,010	\$5,760	\$6,300	\$6,300	\$6,300
01-57011-08	Utilities	\$36,217	\$35,609	\$36,774	\$35,000	\$36,000	\$38,500
01-57020-08	General Liability Insurance	\$5,746	\$5,303	\$4,423	\$6,350	\$4,500	\$5,000
01-57030-08	Law Enforcement Liability Insurance	\$17,050	\$10,203	\$10,208	\$10,250	\$9,185	\$9,500
01-57040-08	Public Officials Liability Insurance	\$8,308	\$7,585	\$6,912	\$6,950	\$6,200	\$6,500
01-57050-08	Equipment & Rolling Stock Insurance	\$13,633	\$13,804	\$9,810	\$13,375	\$12,230	\$12,500
01-57060-08	Building Insurance	\$2,148	\$1,509	\$3,323	\$3,350	\$3,700	\$3,900
	TOTAL SERVICES	\$116,003	\$105,432	\$102,735	\$109,075	\$105,615	\$109,700
	TOTAL DEPARTMENTAL BUDGET	\$124,148	\$117,281	\$119,734	\$127,075	\$123,615	\$124,700



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

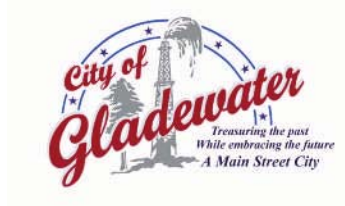
**Division: Code Enforcement Department: Inspection
DEPARTMENT NO. 9**

	CATEGORY	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGETED 2009-2010	ESTIMATED 2009-2010	FORECAST 2010-2011
SALARIES & WAGES							
01-50001-09	Supervision	\$48,612	\$50,229	\$53,589	\$52,578	\$52,578	\$53,630
	TOTAL SALARIES & WAGES	\$48,612	\$50,229	\$53,589	\$52,578	\$52,578	\$53,630
SUPPLIES							
01-51001-09	Office	\$801	\$528	\$1,016	\$1,200	\$650	\$750
01-51004-09	Uniforms	\$164	\$204	\$199	\$300	\$265	\$300
01-51005-09	Postage	\$700	\$700	\$1,200	\$1,200	\$600	\$800
01-51006-09	Fuel	\$1,198	\$1,378	\$783	\$1,500	\$1,375	\$1,500
01-51007-09	Minor Tools	\$22	\$0	\$77	\$200	\$100	\$150
01-59300-70	Computer	\$0	\$0	\$1,130	\$0	\$0	\$0
	TOTAL SUPPLIES	\$2,885	\$2,810	\$4,405	\$4,400	\$2,990	\$3,500
MAINTENANCE OF EQUIPMENT & SYSTEMS							
01-53004-09	Vehicles	\$557	\$64	\$963	\$500	\$600	\$500
	TOTAL MAINT. EQUIP. & SYSTEMS	\$557	\$64	\$963	\$500	\$600	\$500
SERVICES							
01-54006-09	Travel & Dues	\$1,485	\$1,555	\$1,972	\$2,000	\$2,000	\$2,000
01-54007-09	Demolition	\$266	\$6,700	\$3,500	\$32,500	\$15,000	\$20,000
01-54010-09	Special Services	\$2,735	\$0	\$3,949	\$5,000	\$5,300	\$10,000
	TOTAL SERVICES	\$4,486	\$8,255	\$9,421	\$39,500	\$22,300	\$32,000
	TOTAL DEPARTMENTAL BUDGET	\$56,540	\$61,358	\$68,378	\$96,978	\$78,468	\$89,630



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

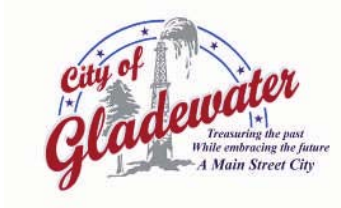
	CATEGORY	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGETED 2009-2010	ESTIMATED 2009-2010	FORECAST 2010-2011
SUPPLIES							
01-51001-10	Office Supplies	\$51	\$172	\$63	\$275	\$200	\$200
01-51005-10	Postage	\$150	\$0	\$175	\$175	\$100	\$100
	Photographic Supplies	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL SUPPLIES	\$201	\$172	\$238	\$450	\$300	\$300
SERVICES							
01-52010-10	Payment to Chamber (Main Street Manager Service	\$21,860	\$22,750	\$22,750	\$22,750	\$22,750	\$22,750
01-54002-10	Car Expense	\$1,200	\$1,200	\$1,200	\$1,200	\$300	\$0
01-54013-10	Downtown Christmas Lighting Contest	\$600	\$600	\$600	\$600	\$600	\$600
01-54014-10	Signage/Painting Grant	\$2,500	\$500	\$494	\$1,500	\$1,500	\$1,500
01-54005-10	Advertising & Promotion	\$3,782	\$2,197	\$4,501	\$5,500	\$3,500	\$3,500
01-54006-10	Travel & Dues	\$1,932	\$1,863	\$1,060	\$3,300	\$1,500	\$2,500
	TOTAL SERVICES	\$31,874	\$29,110	\$30,605	\$34,850	\$30,150	\$30,850
	TOTAL BUDGET	\$32,075	\$29,282	\$30,843	\$35,300	\$30,450	\$31,150



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

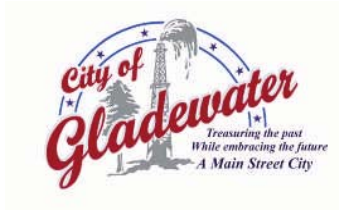
**Division: Finance & Records Department: Municipal Court
DEPARTMENT NO. 11**

	CATEGORY	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGETED 2009-2010	ESTIMATED 2009-2010	FORECAST 2010-2011
SALARIES & WAGES							
01-50001-11	Municipal Court Judge (Part Time)	\$13,912	\$22,726	\$15,919	\$15,444	\$15,444	\$15,444
01-50002-11	Clerical	\$26,082	\$28,299	\$29,629	\$29,070	\$29,070	\$29,652
01-50003-11	Operational	\$2,895	\$2,306	\$14,561	\$15,000	\$15,000	\$15,000
	TOTAL SALARIES & WAGES	\$42,889	\$53,331	\$60,109	\$59,514	\$59,514	\$60,096
SUPPLIES							
01-51001-11	Office	\$2,054	\$1,894	\$2,195	\$2,250	\$2,000	\$2,250
01-51005-11	Postage	\$500	\$500	\$750	\$1,000	\$750	\$800
01-55003-11	Court Security	\$1,699	\$1,478	\$1,310	\$4,000	\$1,310	\$2,000
01-55004-11	Court Technology	\$3,649	\$1,225	\$3,219	\$5,000	\$2,500	\$1,500
	TOTAL SUPPLIES	\$7,902	\$5,097	\$7,474	\$12,250	\$6,560	\$6,550
SERVICES							
01-54006-11	Travel & Dues	\$296	\$607	\$582	\$1,050	\$500	\$750
01-54002-11	Auto Allowance	\$0	\$0	\$2,400	\$2,400	\$2,400	\$2,400
01-55005-11	Omni Base	\$708	\$636	\$780	\$600	\$600	\$600
01-55006-11	MVBA Collection Fees	\$10,209	\$7,866	\$7,380	\$12,000	\$12,000	\$12,000
01-55007-11	Court Costs	\$12,072	\$3,108	\$72	\$1,000	\$0	\$200
	TOTAL SERVICES	\$23,285	\$12,217	\$11,214	\$17,050	\$15,500	\$15,950
	TOTAL DEPARTMENTAL BUDGET	\$74,076	\$70,645	\$78,797	\$88,814	\$81,574	\$82,596



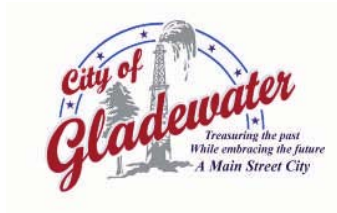
CITY OF GLADEWATER, TEXAS
GENERAL FUND EXPENSE
Division: Emergency Services Department: Animal Control
DEPARTMENT NO. 12

	CATEGORY	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGETED 2009-2010	ESTIMATED 2009-2010	FORECAST 2010-2011
SALARIES & WAGES							
01-50003-12	Operational	\$21,367	\$23,344	\$20,773	\$23,855	\$18,500	\$28,228
01-50005-12	Overtime	\$64	\$25	\$0	\$200	\$0	\$200
	TOTAL SALARIES & WAGES	\$21,431	\$23,369	\$20,773	\$24,055	\$18,500	\$28,428
SUPPLIES							
01-51015-12	Supplies & Minor Tools	\$200	\$512	\$488	\$900	\$500	\$900
01-51025-12	Vaccinations	\$0	\$0	\$0	\$700	\$594	\$650
	TOTAL SUPPLIES	\$200	\$512	\$488	\$1,600	\$1,094	\$1,550
MAINTENANCE OF EQUIPMENT & SYSTEMS							
01-53004-12	Vehicles	\$130	\$386	\$2,349	\$1,000	\$1,411	\$1,000
01-53005-12	Radios	\$0	\$36	\$0	\$100	\$0	\$0
	TOTAL MAINTENANCE OF EQUIP. & SYSTEMS	\$130	\$422	\$2,349	\$1,100	\$1,411	\$1,000
SERVICES							
01-54077-12	Gregg County Humane Society	\$14,520	\$15,735	\$25,338	\$20,000	\$18,295	\$20,000
	TOTAL SERVICES	\$14,520	\$15,735	\$25,338	\$20,000	\$18,295	\$20,000
	TOTAL DEPARTMENTAL BUDGET	\$36,281	\$40,038	\$48,948	\$46,755	\$39,300	\$50,978



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

	CATEGORY	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGETED 2009-2010	ESTIMATED 2009-2010	FORECAST 2010-2011
01-55100-60	Payment to Chamber of Commerce	\$28,499	\$25,962	\$24,010	\$24,000	\$19,500	\$20,000
	TOTAL HOT EXPENSES	\$28,499	\$25,962	\$24,010	\$24,000	\$19,500	\$20,000



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

	CATEGORY	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGETED 2009-2010	ESTIMATED 2009-2010	FORECAST 2010-2011
CONTRACTUAL SERVICES							
01-54221-14	Appraisals (G.C.A.D.)	\$24,223	\$12,342	\$17,461	\$13,200	\$12,325	\$13,500
01-54222-14	Appraisals (U.C.A.D.)	\$0	\$7,520	\$14,613	\$11,000	\$11,048	\$11,500
01-54226-14	Gladewater I.S.D.	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$25,000
01-54228-14	Data Processing (Mineral Values)	\$7,757	\$7,949	\$2,970	\$8,500	\$7,600	\$8,500
	TOTAL CONTRACTUAL SERVICES	\$51,980	\$47,811	\$55,044	\$52,700	\$50,973	\$58,500
	TOTAL DEPARTMENTAL BUDGET	\$51,980	\$47,811	\$55,044	\$52,700	\$50,973	\$58,500



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

	CATEGORY	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGETED 2009-2010	ESTIMATED 2009-2010	FORECAST 2010-2011
GRANTS							
01-54016-05	STEP Grant	\$547	\$22	\$504	\$0	\$0	\$0
01-55523-60	Texas Parks & Wildlife Grant	\$16,170	\$0	\$0	\$0	\$0	\$0
01-55524-60	HOME Match	\$0	\$746	\$17,325	\$312,500	\$254,375	\$421,771
01-55525-60	Texas Capital Fund	\$41	\$114,707	\$11,449	\$0	\$0	\$0
01-55528-60	Weldon Bumblebee Park Match	\$0	\$8,827	\$135,907	\$0	\$0	\$0
01-55531-60	Main Street / TxDot	\$954,661	\$977,079	\$44,347	\$0	\$0	\$0
01-55532-60	Forest Service Grant	\$0	\$8,910	\$1,360	\$0	\$7,800	\$0
01-55535-60	Master Plan Matching & Consulting Fee	\$0	\$5	\$18,100	\$0	\$0	\$0
01-54045-05	Gregg County Tobacco Grant Expenses	\$0	\$0	\$11,516	\$0	\$8,500	\$9,128
12-54012-05	LEOSE	\$1,070	\$4,984	\$5,455	\$2,400	\$2,900	\$2,500
01-54043-05	ETCOG SWAC Grant	\$0	\$0	\$11,020	\$0	\$30,000	\$0
01-55529-60	ETCOG - Hurricane Ike	\$0	\$0	\$0	\$294,750	\$294,750	\$0
	TOTAL GRANTS	\$972,489	\$1,115,280	\$256,983	\$609,650	\$598,325	\$433,399
	TOTAL BUDGET	\$972,489	\$1,115,280	\$256,983	\$609,650	\$598,325	\$433,399

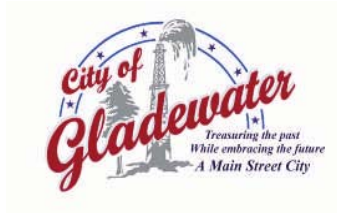


**CITY OF GLADEWATER, TEXAS
GENERAL FUND EXPENSE
Non-Departmental Expense
DEPARTMENT NO. 17**

	CATEGORY	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGETED 2009-2010	ESTIMATED 2009-2010	FORECAST 2010-2011
CONTRACTUAL							
01-51000-55	Veolia Contract	\$290,396	\$292,315	\$306,316	\$303,010	\$303,010	\$0
01-51050-55	Veolia Repair & Maintenance Overage	\$0	\$96,883	\$99,821	\$5,000	\$5,000	\$0
01-50500-60	I.T. Support	\$0	\$2,047	\$8,459	\$5,000	\$6,000	\$6,000
	TOTAL CONTRACTUAL	\$290,396	\$391,245	\$414,596	\$313,010	\$314,010	\$6,000
EMPLOYEE SERVICES & BENEFITS							
01-55501-55	Employee Health Insurance	\$165,584	\$156,659	\$168,019	\$176,690	\$162,357	\$235,488
01-55502-55	F.I.C.A. (Social Security & Medicare Taxes)	\$108,238	\$110,389	\$116,155	\$116,614	\$116,614	\$150,189
01-55503-55	TMRS (Retirement)	\$112,102	\$112,821	\$139,926	\$147,290	\$147,290	\$204,591
01-55504-55	Workers' Compensation Insurance	\$30,511	\$18,284	\$23,418	\$26,500	\$24,909	\$25,500
01-55508-55	Unemployment Compensation	\$1,903	\$0	\$0	\$0	\$0	\$0
01-55509-55	Employee Longevity Program	\$8,015	\$8,080	\$8,761	\$24,033	\$20,441	\$20,000
01-55805-60	Employee Christmas	\$988	\$1,118	\$880	\$1,000	\$1,097	\$1,000
01-55810-60	Employee Drug Testing	\$904	\$1,057	\$794	\$500	\$450	\$500
01-55820-60	Pre-employment Physicals	\$0	\$420	\$350	\$650	\$500	\$500
	TOTAL EMPLOYEE SERVICES & BENEFITS	\$428,245	\$408,828	\$458,303	\$493,277	\$473,658	\$637,768

DEPARTMENT NO. 17

	CATEGORY	2006-2007	2007-2008	2008-2009	2009-2010	2009-2010	2010-2011
CONTRIBUTIONS & SUNDRY							
01-55650-60	Library Fund Contribution	\$44,201	\$35,000	\$55,673	\$60,880	\$60,880	\$66,171
01-55655-60	ETCADA	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
01-55000-60	Restrooms	\$3,000	\$3,000	\$3,000	\$3,150	\$3,000	\$3,000
01-55506-60	Contribution to Girl's Softball	\$2,491	\$0	\$2,500	\$2,500	\$2,500	\$1,500
01-55507-60	Contribution to Boy's Baseball	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$1,500
01-55510-60	Contribution to Youth Flag Football	\$2,500	\$2,340	\$2,500	\$2,500	\$2,500	\$1,500
01-55511-60	Contribution to Youth Track	\$2,393	\$1,892	\$2,500	\$2,500	\$2,500	\$1,500
01-55200-60	Fireworks Contribution	\$0	\$0	\$0	\$0	\$1,000	\$1,000
	TOTAL CONTRIBUTIONS & SUNDRY	\$58,085	\$45,732	\$69,673	\$75,030	\$75,880	\$77,171
	TOTAL DEPARTMENTAL BUDGET	\$776,726	\$845,805	\$942,572	\$881,317	\$863,548	\$720,939



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

	CATEGORY	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGETED 2009-2010	ESTIMATED 2009-2010	FORECAST 2010-2011
	Principal	\$116,743	\$122,057	\$127,371	\$136,535	\$136,535	\$145,698
08-52007-25	Interest (08-52010-25)	\$57,545	\$29,518	\$24,697	\$39,293	\$39,293	\$32,488
08-53007-25	Paying Agent's Fees (08-53008-25)	\$326	\$231	\$231	\$900	\$700	\$750
	TOTAL DEBT SERVICE	\$174,614	\$151,806	\$152,299	\$176,728	\$176,528	\$178,936
	TOTAL DEPARTMENTAL BUDGET	\$174,614	\$151,806	\$152,299	\$176,728	\$176,528	\$178,936



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

	CATEGORY	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGETED 2009-2010	ESTIMATED 2009-2010	FORECAST 2010-2011
CITY HALL							
01-50100-70	Administration Computer	\$0	\$0	\$1,558	\$1,500	\$1,410	\$0
DOWNTOWN							
01-50120-70	Downtown Restroom Renovation	\$0	\$0	\$0	\$49,355	\$47,900	\$0
FINANCE & RECORDS							
	Computer System (1/2)	\$0	\$1,495	\$0	\$0	\$0	\$0
01-50210-70	STW Hardware /Software	\$0	\$0	\$0	\$33,100	\$32,892	\$0
FIRE DEPARTMENT							
01-58010-70	Fire Hose	\$0	\$903	\$0	\$0	\$0	\$3,400
01-58020-70	Bunker Gear	\$4,233	\$7,024	\$6,015	\$7,400	\$7,400	\$6,000
01-58033-70	Bunker Gear Extractor	\$0	\$0	\$6,015	\$0	\$0	\$0
01-58025-70	Building Extension - Renovation	\$0	\$21,269	\$0	\$12,800	\$10,948	\$0
01-58030-70	Computers	\$0	\$0	\$0	\$0	\$0	\$4,900
01-57010-70	Hose Testing Machine	\$0	\$0	\$0	\$0	\$0	\$2,545
01-57015-70	Hose Washer	\$0	\$0	\$0	\$0	\$0	\$390
POLICE DEPARTMENT							
01-58100-70	New Squad Cars	\$56,855	\$29,746	\$49,388	\$42,500	\$40,080	\$0
01-58110-70	Security Cameras (Mobile)	\$0	\$0	\$14,810	\$0	\$0	\$0
01-58115-70	Audio & Camera Equipment	\$0	\$40,888	\$0	\$0	\$0	\$600
01-58117-70	Software	\$0	\$6,174	\$0	\$4,100	\$4,191	\$0
01-58128-70	Filing System	\$0	\$0	\$0	\$0	\$0	\$5,100

DEPARTMENT NO. 19

	CATEGORY	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGETED 2009-2010	ESTIMATED 2009-2010	FORECAST 2010-2011
POLICE DEPARTMENT							
01-58130-70	Tasers	\$0	\$0	\$0	\$0	\$0	\$6,200
01-58410-70	CID Pick-Up Truck	\$0	\$19,158	\$0	\$0	\$0	\$0
01-58118-70	Computer Server	\$0	\$14,973	\$1,915	\$7,500	\$7,334	\$0
01-58117-70	Evidence Inventory Bar Code Software	\$0	\$6,174	\$0	\$0	\$0	\$0
01-58127-70	Dispatch Console	\$0	\$0	\$9,840	\$0	\$0	\$0
01-53005-05	Radios	\$0	\$2,121	\$1,882	\$0	\$0	\$0
01-51020-12	Cages for Animal Control Officer	\$0	\$4,538	\$0	\$0	\$0	\$0
01-58112-70	Police Dept. Barricades	\$0	\$0	\$0	\$3,300	\$3,121	\$0
01-58113-70	Patrol Car Laptop Computer	\$0	\$0	\$0	\$3,500	\$3,728	\$0
01-58150-70	Outfitting Lake Patrol	\$0	\$0	\$0	\$0	\$0	\$6,000
CODE ENFORCEMENT							
01-59350-70	Truck for Code Enforcement Officer	\$0	\$0	\$0	\$17,750	\$16,990	\$0
STREET DEPARTMENT							
01-59090-70	Tractor	\$0	\$0	\$49,885	\$0	\$0	\$0
01-59075-70	Mosquito Fogger	\$0	\$0	\$0	\$8,000	\$7,566	\$0
01-59077-70	Weedeaters	\$0	\$0	\$0	\$3,000	\$2,640	\$0
	TOTAL CAPITAL OUTLAY	\$61,088	\$154,463	\$141,308	\$193,805	\$186,200	\$35,135
	TOTAL DEPARTMENT BUDGET	\$61,088	\$154,463	\$141,308	\$193,805	\$186,200	\$35,135
	TOTAL BUDGET GENERAL FUND EXPENSES	\$4,312,419	\$4,652,650	\$3,724,786	\$4,260,846	\$3,969,823	\$4,185,957