

This budget will raise more total property taxes than last year's budget by \$10,766, and of that amount \$10,766 is tax revenue to be raised from new property added to the roll this year.



## CITY OF GLADEWATER, TEXAS GENERAL FUND REVENUES

	CATEGORY	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
<b>PROPERTY TAX REVENUES</b>							
01-41010	Current Taxes	\$1,455,624	\$1,456,917	\$1,599,156	\$1,695,891	\$1,725,891	\$1,706,657
01-41020	Delinquent Taxes	\$77,749	\$51,156	\$82,602	\$62,000	\$62,000	\$62,000
01-41030	Penalty & Interest	\$50,410	\$40,722	\$56,479	\$46,000	\$51,000	\$46,000
01-41035	Tax Certificate	\$555	\$600	\$695	\$600	\$2,600	\$1,000
	<b>SUB-TOTAL PROPERTY TAXES</b>	<b>\$1,584,338</b>	<b>\$1,549,395</b>	<b>\$1,738,932</b>	<b>\$1,804,491</b>	<b>\$1,841,491</b>	<b>\$1,815,657</b>
<b>NON-PROPERTY TAX REVENUES</b>							
01-41040	City Sales Tax	\$463,105	\$523,056	\$559,399	\$500,000	\$610,000	\$550,000
01-41050	Utility Franchise Tax	\$213,126	\$240,460	\$254,382	\$256,935	\$246,935	\$256,935
01-41055	Hotel Occupancy Tax	\$0	\$29,919	\$26,259	\$24,000	\$25,652	\$24,000
	<b>SUB-TOTAL NON-PROPERTY TAXES</b>	<b>\$676,231</b>	<b>\$793,435</b>	<b>\$840,040</b>	<b>\$780,935</b>	<b>\$882,587</b>	<b>\$830,935</b>
	<b>TOTAL TAX REVENUES</b>	<b>\$2,260,569</b>	<b>\$2,342,830</b>	<b>\$2,578,972</b>	<b>\$2,585,426</b>	<b>\$2,724,078</b>	<b>\$2,646,592</b>
<b>COURT REVENUES</b>							
01-42010	Public Safety Fines	\$184,836	\$176,687	\$152,719	\$182,000	\$167,000	\$194,000
01-42020	Warrants	\$20,756	\$22,070	\$16,505	\$23,000	\$15,000	\$23,000
01-42030	Court Security	\$5,606	\$5,350	\$4,314	\$4,000	\$4,000	\$4,000
01-42040	Court Technology	\$4,348	\$6,816	\$5,609	\$5,000	\$5,000	\$5,000
01-42045	Omni Base	\$0	\$948	\$424	\$1,000	\$2,000	\$1,500
	<b>TOTAL COURT RECEIPTS</b>	<b>\$215,546</b>	<b>\$211,871</b>	<b>\$179,571</b>	<b>\$215,000</b>	<b>\$193,000</b>	<b>\$227,500</b>

**GENERAL FUND REVENUES**

	CATEGORY	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
<b>LICENSES &amp; PERMITS</b>							
01-43010	Building, Plumbing, A/C & Moving	\$23,602	\$34,709	\$18,828	\$15,000	\$17,000	\$15,000
	Electrical	\$6,550	\$0	\$0	\$0	\$0	\$0
01-43030	Liquor License & Dance Hall Permits	\$2,050	\$2,172	\$1,910	\$2,000	\$2,000	\$2,000
01-43040	Other Licenses	\$3,425	\$5,840	\$10,625	\$10,000	\$7,000	\$10,000
01-43050	Certificate of Occupancy	\$1,082	\$3,915	\$1,980	\$2,000	\$500	\$2,000
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>\$36,709</b>	<b>\$46,636</b>	<b>\$33,343</b>	<b>\$29,000</b>	<b>\$26,500</b>	<b>\$29,000</b>
<b>SERVICE FEES</b>							
01-44010	Sanitation	\$91,440	\$101,613	\$113,180	\$100,000	\$155,000	\$105,000
01-44030	Zoning Fees	\$736	\$500	\$375	\$0	\$375	\$0
01-44045	Record Duplication	\$807	\$1,160	\$3,896	\$1,000	\$1,750	\$1,500
	<b>TOTAL SERVICE FEES</b>	<b>\$92,983</b>	<b>\$103,273</b>	<b>\$117,451</b>	<b>\$101,000</b>	<b>\$157,125</b>	<b>\$106,500</b>
<b>INTERGOVERNMENTAL FEES</b>							
01-45010	Fire Service Contracts	\$13,805	\$20,220	\$17,000	\$16,500	\$16,500	\$17,050
01-45030	Housing Authority	\$3,884	\$4,229	\$4,247	\$4,250	\$5,070	\$4,250
01-45060	G.I.S.D Officer	\$31,300	\$31,300	\$31,300	\$31,300	\$31,300	\$31,300
04-42070	GEDCO Payment	\$0	\$23,824	\$795	\$0	\$0	\$0
	<b>TOTAL INTERGOVERNMENTAL FEES</b>	<b>\$48,989</b>	<b>\$79,573</b>	<b>\$53,342</b>	<b>\$52,050</b>	<b>\$52,870</b>	<b>\$52,600</b>
<b>INTEREST</b>							
01-46012	Interest Earned on GF Investments	\$12,127	\$40,786	\$76,616	\$45,983	\$75,983	\$60,000
01-46015	Interest Earned on GF Checking Account	\$44,262	\$55,817	\$60,216	\$50,000	\$65,000	\$55,000

**GENERAL FUND REVENUES**

	CATEGORY	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
01-46075	Transfer from I & S Fund - Interest on Investments	\$3,278	\$10,292	\$12,780	\$5,500	\$15,000	\$10,000
04-42020	Interest on Main Street Investments	\$60	\$141	\$219	\$0	\$0	\$0
13-41210	Interest on N. Special Savings Account	\$46	\$78	\$520	\$0	\$0	\$0
	<b>TOTAL INTEREST EARNED</b>	\$59,773	\$107,114	\$150,351	\$101,483	\$155,983	\$125,000
<b>GRANTS</b>							
01-46043	TXDOT Main Street Grant	\$81,405	\$21,773	\$541,786	\$0	\$635,000	\$800,000
01-46048	STEP Grant	\$3,000	\$3,000	\$1,500	\$1,500	\$3,000	\$1,500
01-46055	Exxon Summer Intern Grant	\$2,000	\$2,000	\$4,000	\$2,000	\$4,000	\$2,000
01-46060	ETCOG Grant-Clean Up Day	\$1,450	\$2,425	\$3,000	\$0	\$0	\$0
01-46061	2004 State Homeland Security Program	\$0	\$111,869	\$0	\$0	\$0	\$0
01-46062	2004 Law Enforcement Terrorism Prevention	\$0	\$25,701	\$0	\$0	\$0	\$0
01-46063	FEMA Grant	\$40,301	\$0	\$152,930	\$0	\$0	\$0
12-46046	State L.E.O.S.E. Allocated	\$2,412	\$2,415	\$2,377	\$2,400	\$2,400	\$2,400
	TCFP Grant	\$1,132	\$0	\$0	\$0	\$1,600	\$0
	Texas Forest Service Grant	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL GRANTS</b>	\$131,700	\$169,183	\$705,593	\$5,900	\$646,000	\$805,900
<b>DONATIONS</b>							
	Main Street	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL DONATIONS</b>	\$0	\$0	\$0	\$0	\$0	\$0

**GENERAL FUND REVENUES**

	CATEGORY	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
<b>N SPECIAL</b>							
13-42010	Seized Goods	\$4,396	\$4,323	\$0	\$0	\$0	\$0
	<b>TOTAL N SPECIAL</b>	\$4,396	\$4,323	\$0	\$0	\$0	\$0
<b>TRANSFERS</b>							
01-46070	Contribution from Enterprise Fund	\$191,611	\$17,471	\$0	\$0	\$0	\$0
	Transfer from GF Reserves-Grant Matching	\$0	\$0	\$0	\$81,075	\$0	\$0
04-42050	Transfer from GF Reserves-Main Street	\$39,513	\$33,940	\$30,538	\$425,000	\$450,000	\$200,000
	Transfer from GF Reserves	\$0	\$0	\$0	\$8,000	\$230,000	\$10,000
	Transfer from "N" Special	\$0	\$0	\$5,000	\$5,000	\$5,000	\$2,400
	<b>TOTAL TRANSFERS</b>	\$231,124	\$51,411	\$35,538	\$519,075	\$685,000	\$212,400
<b>MISCELLANEOUS REVENUES</b>							
01-43060	Lien Release, OGW & Demolition Payments	\$0	\$761	\$424	\$0	\$0	\$0
01-46020	Hospital Revenue	\$146	\$614	\$33	\$0	\$0	\$0
01-46040	Mineral Related Revenue	\$158,151	\$190,965	\$215,085	\$180,000	\$145,000	\$150,000
01-46050	Miscellaneous Revenue	\$9,004	\$273,147	\$43,292	\$7,000	\$21,000	\$7,000
01-46052	Cash Over (Under)	\$0	-\$713	\$0	\$0	\$0	\$0
01-46200	ETMC Lease	\$3,252	\$2,439	\$3,523	\$3,252	\$3,252	\$3,252
01-46250	Lake Lot Leases	\$22,151	\$27,460	\$15,700	\$20,000	\$16,000	\$20,000
01-46260	Pavilion Rental	\$990	\$900	\$980	\$1,000	\$1,200	\$1,000
01-46270	Ferry St. Closing	\$0	\$0	\$0	\$0	\$15,000	\$0
01-46350	Cell Tower Lease	\$11,000	\$11,000	\$11,000	\$14,600	\$14,600	\$18,200
01-46400	Police Electronic	\$2,792	\$3,158	\$2,406	\$2,000	\$2,000	\$2,000

**GENERAL FUND REVENUES**

	CATEGORY	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
01-46025	Restitution	\$125	\$71	\$35	\$0	\$35	\$0
01-46045	Returned Check Fees	\$114	\$206	\$125	\$100	\$125	\$100
	<b>TOTAL MISCELLANEOUS REVENUES</b>	\$207,725	\$510,008	\$292,603	\$227,952	\$218,212	\$201,552
	<b>TOTAL TAX REVENUES</b>	<b>\$2,260,569</b>	<b>\$2,342,830</b>	<b>\$2,578,972</b>	<b>\$2,585,426</b>	<b>\$2,724,078</b>	<b>\$2,646,592</b>
	<b>TOTAL NON-TAX REVENUES</b>	<b>\$1,028,945</b>	<b>\$1,283,392</b>	<b>\$1,567,792</b>	<b>\$1,251,460</b>	<b>\$2,134,690</b>	<b>\$1,760,452</b>
	<b>TOTAL REVENUES</b>	<b>\$3,289,514</b>	<b>\$3,626,222</b>	<b>\$4,146,764</b>	<b>\$3,836,886</b>	<b>\$4,858,768</b>	<b>\$4,407,044</b>



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

	CATEGORY	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
<b>NON-CONTRACTUAL SERVICES</b>							
01-50001-01	Salaries & Wages - Part Time	\$700	\$700	\$600	\$700	\$700	\$700
01-51001-01	Office Supplies	\$451	\$162	\$301	\$350	\$200	\$350
	<b>TOTAL NON-CONTRACTUAL SERVICES</b>	<b>\$1,151</b>	<b>\$862</b>	<b>\$901</b>	<b>\$1,050</b>	<b>\$900</b>	<b>\$1,050</b>
<b>CONTRACTUAL SERVICES</b>							
01-54005-01	Advertising	\$2,956	\$1,768	\$2,597	\$2,000	\$3,500	\$2,000
01-54006-01	Travel & Dues*	\$1,589	\$570	\$1,550	\$1,000	\$3,300	\$2,000
01-54023-01	Audit - 1/2	\$3,200	\$4,200	\$4,450	\$4,500	\$4,575	\$4,750
01-54030-01	Texas Municipal League Membership	\$1,256	\$1,243	\$1,272	\$1,300	\$1,277	\$1,300
01-54050-01	Workshop/Training	\$23	\$568	\$0	\$500	\$23	\$500
01-54060-01	Code Book Updates	\$2,782	\$2,354	\$1,652	\$2,500	\$1,100	\$2,500
	75th City Anniversary	\$0	\$0	\$548	\$0	\$0	\$0
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$11,806</b>	<b>\$10,703</b>	<b>\$12,069</b>	<b>\$11,800</b>	<b>\$13,775</b>	<b>\$13,050</b>
	<b>TOTAL DEPARTMENTAL BUDGET</b>	<b>\$12,957</b>	<b>\$11,565</b>	<b>\$12,970</b>	<b>\$12,850</b>	<b>\$14,675</b>	<b>\$14,100</b>

\*East Texas Council of Governments \$500



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

	CATEGORY	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
<b>SALARIES &amp; WAGES</b>							
01-50001-02	Supervision	\$57,950	\$65,858	\$70,067	\$73,500	\$73,500	\$75,000
01-50004-02	Summer Intern	\$1,554	\$1,683	\$3,558	\$2,000	\$4,430	\$2,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$59,504</b>	<b>\$67,541</b>	<b>\$73,625</b>	<b>\$75,500</b>	<b>\$77,930</b>	<b>\$77,000</b>
<b>SUPPLIES</b>							
01-51001-02	Office Supplies	\$3,805	\$490	\$456	\$500	\$550	\$500
01-51005-02	Postage	\$0	\$3,015	\$3,000	\$3,200	\$3,000	\$3,300
	<b>TOTAL SUPPLIES</b>	<b>\$3,805</b>	<b>\$3,505</b>	<b>\$3,456</b>	<b>\$3,700</b>	<b>\$3,550</b>	<b>\$3,800</b>
<b>CONTRACTUAL SERVICES</b>							
01-54002-02	Auto Expense	\$7,437	\$4,800	\$5,800	\$7,200	\$7,200	\$7,200
01-54006-02	Travel & Dues	\$4,590	\$4,104	\$4,760	\$4,500	\$4,820	\$4,500
	Library Fund Contribution	\$28,875	\$0	\$0	\$0	\$0	\$0
01-54021-02	Engineering Services	\$0	\$22,199	\$0	\$500	\$0	\$500
01-54022-02	Legal Services	\$9,690	\$18,991	\$15,235	\$7,500	\$4,750	\$7,500
01-54032-02	Staff Training	\$195	\$255	\$1,073	\$1,000	\$610	\$1,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$50,787</b>	<b>\$50,349</b>	<b>\$26,868</b>	<b>\$20,700</b>	<b>\$17,380</b>	<b>\$20,700</b>
	<b>TOTAL DEPARTMENTAL BUDGET</b>	<b>\$114,096</b>	<b>\$121,395</b>	<b>\$103,949</b>	<b>\$99,900</b>	<b>\$98,860</b>	<b>\$101,500</b>





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

	CATEGORY	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
<b>SALARIES &amp; WAGES</b>							
01-50001-03	Supervision	\$41,862	\$44,458	\$48,285	\$49,836	\$49,836	\$53,125
01-50002-03	Clerical	\$67,676	\$49,601	\$62,370	\$68,214	\$68,214	\$57,330
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$109,538</b>	<b>\$94,059</b>	<b>\$110,655</b>	<b>\$118,050</b>	<b>\$118,050</b>	<b>\$110,455</b>
<b>SUPPLIES</b>							
01-51001-03	Office Supplies	\$4,591	\$3,522	\$4,005	\$4,000	\$4,000	\$4,000
01-51004-03	Employee Shirts	\$0	\$294	\$0	\$0	\$0	\$0
01-51005-03	Postage	\$500	\$500	\$600	\$1,000	\$1,000	\$1,100
	<b>TOTAL SUPPLIES</b>	<b>\$5,091</b>	<b>\$4,316</b>	<b>\$4,605</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,100</b>
<b>EQUIPMENT MAINTENANCE</b>							
01-53013-03	Office Equipment Maintenance	\$11,336	\$9,648	\$14,547	\$13,100	\$12,900	\$13,100
	<b>TOTAL EQUIPMENT MAINTENANCE</b>	<b>\$11,336</b>	<b>\$9,648</b>	<b>\$14,547</b>	<b>\$13,100</b>	<b>\$12,900</b>	<b>\$13,100</b>
<b>CONTRACTUAL SERVICES</b>							
01-54001-03	Records Management	\$1,422	\$535	\$15,341	\$1,750	\$1,600	\$1,750
01-54002-03	Auto Expenses	\$1,200	\$1,200	\$1,700	\$2,400	\$2,400	\$2,400
01-54003-03	Assistant's Car Expense	\$106	\$91	\$78	\$120	\$120	\$150
01-54006-03	Travel & Dues	\$1,882	\$2,156	\$1,884	\$2,200	\$2,200	\$2,200
01-54018-03	Elections	\$1,329	\$986	\$1,509	\$1,750	\$1,480	\$2,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$5,939</b>	<b>\$4,968</b>	<b>\$20,512</b>	<b>\$8,220</b>	<b>\$7,800</b>	<b>\$8,500</b>
	<b>TOTAL DEPARTMENTAL BUDGET</b>	<b>\$131,904</b>	<b>\$112,991</b>	<b>\$150,319</b>	<b>\$144,370</b>	<b>\$143,750</b>	<b>\$137,155</b>



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

	CATEGORY	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
<b>SALARIES &amp; WAGES</b>							
01-50001-04	Supervision	\$46,210	\$49,075	\$59,384	\$53,666	\$53,666	\$57,208
01-50003-04	Operational	\$355,418	\$370,016	\$367,087	\$390,203	\$390,203	\$403,480
01-50005-04	Overtime	\$2,931	\$5,352	\$3,599	\$9,369	\$6,369	\$9,688
01-50006-04	Holiday Pay	\$9,884	\$10,492	\$10,775	\$12,692	\$12,692	\$13,124
	<b>TOTAL SALARY &amp; WAGES</b>	<b>\$414,443</b>	<b>\$434,935</b>	<b>\$440,845</b>	<b>\$465,930</b>	<b>\$462,930</b>	<b>\$483,500</b>
<b>SUPPLIES</b>							
01-51001-04	Office	\$994	\$875	\$1,682	\$1,000	\$1,800	\$1,000
01-51004-04	Uniforms	\$1,925	\$1,358	\$1,948	\$2,000	\$1,615	\$2,000
01-51006-04	Fuel	\$4,654	\$6,238	\$6,892	\$7,500	\$8,000	\$8,500
01-51007-04	Minor Tools	\$951	\$7,045	\$1,400	\$1,000	\$800	\$1,000
01-51008-04	Station	\$760	\$2,361	\$1,156	\$1,500	\$750	\$1,500
01-51009-04	Medical	\$0	\$0	\$0	\$600	\$0	\$600
01-51016-04	Chemicals	\$0	\$165	\$242	\$250	\$0	\$250
01-51070-04	Arson Investigation	\$0	\$0	\$199	\$500	\$50	\$500
	<b>TOTAL SUPPLIES</b>	<b>\$9,284</b>	<b>\$18,042</b>	<b>\$13,519</b>	<b>\$14,350</b>	<b>\$13,015</b>	<b>\$15,350</b>

**DEPARTMENT NO. 4**

	CATEGORY	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
<b>MAINTENANCE OF EQUIPMENT &amp; BUILDING</b>							
01-53003-04	Equipment	\$2,946	\$4,380	\$3,716	\$5,750	\$5,750	\$5,750
01-53004-04	Vehicles	\$8,025	\$9,374	\$11,800	\$8,000	\$8,200	\$8,000
01-53005-04	Pagers/Radios	\$2,508	\$2,965	\$3,085	\$3,050	\$2,000	\$3,050
01-53006-04	Buildings & Grounds	\$629	\$716	\$1,166	\$1,200	\$400	\$1,100
01-53007-04	Copy Machine	\$1,457	\$1,440	\$1,468	\$1,900	\$1,250	\$1,900
01-53010-04	Computer Support	\$595	\$661	\$595	\$1,500	\$1,175	\$1,500
	<b>TOTAL MAINTENANCE EQUIPMENT &amp; BLDG</b>	<b>\$16,160</b>	<b>\$19,536</b>	<b>\$21,830</b>	<b>\$21,400</b>	<b>\$18,775</b>	<b>\$21,300</b>
<b>TRAVEL &amp; DUES</b>							
01-54006-04	Travel & Dues	\$2,139	\$975	\$1,369	\$2,000	\$2,000	\$2,000
01-54008-04	Warning System	\$0	\$1,000	\$1,000	\$1,000	\$1,070	\$1,100
	<b>TOTAL TRAVEL &amp; DUES</b>	<b>\$2,139</b>	<b>\$1,975</b>	<b>\$2,369</b>	<b>\$3,000</b>	<b>\$3,070</b>	<b>\$3,100</b>
	<b>TOTAL DEPARTMENTAL BUDGET</b>	<b>\$442,026</b>	<b>\$474,488</b>	<b>\$478,563</b>	<b>\$504,680</b>	<b>\$497,790</b>	<b>\$523,250</b>



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

	CATEGORY	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
<b>SALARIES &amp; WAGES</b>							
01-50001-05	Supervision	\$52,261	\$54,141	\$74,695	\$53,683	\$47,683	\$58,657
01-50002-05	Clerical	\$25,993	\$26,641	\$27,229	\$29,679	\$31,679	\$31,639
01-50003-05	Operational	\$462,515	\$503,989	\$498,694	\$541,421	\$547,421	\$590,883
01-50005-05	Overtime	\$17,882	\$10,686	\$22,864	\$13,013	\$12,013	\$14,186
01-50006-05	Holiday Pay	\$13,344	\$14,223	\$14,719	\$17,331	\$17,331	\$18,890
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$571,995</b>	<b>\$609,680</b>	<b>\$638,201</b>	<b>\$655,127</b>	<b>\$656,127</b>	<b>\$714,255</b>
<b>SUPPLIES</b>							
01-51001-05	Office	\$3,389	\$3,366	\$3,357	\$3,500	\$3,500	\$3,500
01-51002-05	Ammunition	\$475	\$230	\$434	\$300	\$310	\$450
01-51003-05	Prisoners' Meals & Supplies	\$5,985	\$5,758	\$5,478	\$5,700	\$5,000	\$5,700
01-51004-05	Uniforms	\$2,866	\$2,564	\$6,269	\$3,500	\$6,170	\$4,500
01-51006-05	Fuel	\$21,542	\$24,107	\$28,631	\$28,000	\$37,000	\$32,000
01-51007-05	Minor Tools	\$3,127	\$3,435	\$2,170	\$3,900	\$3,900	\$3,000
01-51008-05	Station	\$448	\$81	\$79	\$250	\$125	\$250
01-55030-05	National Night Out	\$0	\$0	\$726	\$1,250	\$1,175	\$1,250

**DEPARTMENT NO. 5**

	CATEGORY	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
01-55035-05	Are you OK? Program	\$0	\$0	\$3,500	\$0	\$0	\$0
13-51012-05	N Special Expenses	\$1,661	\$6,247	\$31,523	\$6,000	\$6,000	\$2,400
	<b>TOTAL SUPPLIES</b>	<b>\$39,493</b>	<b>\$45,788</b>	<b>\$82,167</b>	<b>\$52,400</b>	<b>\$63,180</b>	<b>\$53,050</b>
<b>MAINTENANCE OF EQUIPMENT &amp; SYSTEMS</b>							
01-53004-05	Vehicles	\$16,403	\$16,564	\$14,817	\$16,000	\$15,000	\$16,000
01-53005-05	Pagers/Radios	\$2,498	\$3,090	\$2,159	\$2,500	\$2,100	\$2,500
01-53006-05	Building & Grounds Maintenance	\$3,616	\$2,878	\$3,898	\$3,500	\$4,500	\$3,500
01-53007-05	Teletype & Copy Machines	\$5,568	\$6,655	\$9,725	\$6,750	\$5,250	\$6,750
	<b>TOTAL MAINTENANCE EQUIP. &amp; SYSTEMS</b>	<b>\$28,085</b>	<b>\$29,187</b>	<b>\$30,599</b>	<b>\$28,750</b>	<b>\$26,850</b>	<b>\$28,750</b>
<b>CONTRACTUAL SERVICES</b>							
01-54004-05	Investigations	\$1,343	\$2,159	\$793	\$1,000	\$1,000	\$1,000
01-54006-05	Travel & Dues	\$420	\$450	\$1,118	\$1,000	\$1,900	\$2,000
01-55020-05	Narcotics Officer	\$0	\$0	\$0	\$50,000	\$50,000	\$12,000
01-55025-05	K-9 Handler Expenses	\$0	\$0	\$0	\$0	\$0	\$1,500
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$1,763</b>	<b>\$2,609</b>	<b>\$1,911</b>	<b>\$52,000</b>	<b>\$52,900</b>	<b>\$16,500</b>
	<b>TOTAL DEPARTMENTAL BUDGET</b>	<b>\$641,336</b>	<b>\$687,264</b>	<b>\$752,878</b>	<b>\$788,277</b>	<b>\$799,057</b>	<b>\$812,555</b>



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

	CATEGORY	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
<b>STREETS</b>							
01-56010-06	Street Program	\$0	\$37,540	\$235,428	\$100,000	\$350,000	\$105,200
01-56015-06	Ferry St. Closing	\$0	\$0	\$0	\$0	\$146,500	\$0
01-56030-06	Signals	\$909	\$2,593	\$3,457	\$1,250	\$500	\$1,250
01-56040-06	Street Lighting	\$66,096	\$69,416	\$77,814	\$67,500	\$71,000	\$70,000
01-56050-06	Public Dumpster	\$318	\$1,161	\$0	\$1,250	\$0	\$0
01-56060-06	Drainage Repair	\$1,459	\$240	\$695	\$500	\$500	\$500
	Downtown Parking Lot Paving	\$0	\$0	\$0	\$50,000	\$22,000	\$0
	<b>TOTAL STREET</b>	<b>\$68,782</b>	<b>\$110,950</b>	<b>\$317,394</b>	<b>\$220,500</b>	<b>\$590,500</b>	<b>\$176,950</b>



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

**Division: Finance & Records Department: Municipal Building & Grounds**

**ACCOUNT NO. 8**

	CATEGORY	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
<b>MAINTENANCE OF BLDGS &amp; GROUNDS</b>							
01-53006-08	Buildings & Grounds	\$7,617	\$9,688	\$7,598	\$7,000	\$8,000	\$10,300
01-54000-08	Christmas Decorations	\$0	\$0	\$4,223	\$0	\$0	\$0
	<b>TOTAL MAINT. OF BLDGS &amp; GROUNDS</b>	<b>\$7,617</b>	<b>\$9,688</b>	<b>\$11,821</b>	<b>\$7,000</b>	<b>\$8,000</b>	<b>\$10,300</b>
<b>CONTRACTUAL SERVICES</b>							
01-57001-08	Telephone	\$23,755	\$24,186	\$25,490	\$23,000	\$25,000	\$26,000
01-57005-05	Cleaning Service	\$5,760	\$5,760	\$6,240	\$6,000	\$6,000	\$6,000
01-57011-08	Utilities	\$28,549	\$31,968	\$37,254	\$35,000	\$34,000	\$35,000
01-57020-08	General Liability Insurance	\$5,949	\$9,716	\$1,605	\$1,775	\$5,750	\$5,750
01-57030-08	Law Enforcement Liability Insurance	\$15,178	\$10,908	\$21,344	\$17,600	\$16,950	\$16,950
01-57040-08	Public Officials Liability Insurance	\$8,987	\$8,148	\$12,657	\$8,425	\$8,325	\$8,325
01-57050-08	Equipment & Rolling Stock Insurance	\$14,564	\$11,863	\$10,325	\$11,375	\$13,650	\$13,650
01-57060-08	Building Insurance	\$2,786	\$3,018	\$3,740	\$4,100	\$2,150	\$2,150
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$105,528</b>	<b>\$105,567</b>	<b>\$118,655</b>	<b>\$107,275</b>	<b>\$111,825</b>	<b>\$113,825</b>
	<b>TOTAL DEPARTMENTAL BUDGET</b>	<b>\$113,145</b>	<b>\$115,255</b>	<b>\$130,476</b>	<b>\$114,275</b>	<b>\$119,825</b>	<b>\$124,125</b>



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

	CATEGORY	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
<b>SALARIES &amp; WAGES</b>							
01-50001-09	Supervision	\$43,964	\$45,023	\$42,970	\$48,612	\$48,612	\$50,560
	Clerical	\$10,382	\$11,923	\$0	\$0	\$0	\$0
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$54,346</b>	<b>\$56,946</b>	<b>\$42,970</b>	<b>\$48,612</b>	<b>\$48,612</b>	<b>\$50,560</b>
<b>SUPPLIES</b>							
01-51001-09	Office	\$872	\$1,520	\$2,465	\$1,200	\$800	\$1,200
01-51004-09	Uniforms	\$364	\$293	\$200	\$300	\$165	\$300
01-51005-09	Postage	\$700	\$700	\$700	\$800	\$800	\$900
01-51006-09	Fuel	\$646	\$891	\$740	\$1,200	\$1,200	\$1,300
01-51007-09	Minor Tools	\$22	\$100	\$42	\$200	\$150	\$200
	<b>TOTAL SUPPLIES</b>	<b>\$2,604</b>	<b>\$3,504</b>	<b>\$4,147</b>	<b>\$3,700</b>	<b>\$3,115</b>	<b>\$3,900</b>
<b>MAINTENANCE OF EQUIPMENT &amp; SYSTEMS</b>							
01-53004-09	Vehicles	\$143	\$12	\$99	\$750	\$550	\$500
	<b>TOTAL MAINT. EQUIP. &amp; SYSTEMS</b>	<b>\$143</b>	<b>\$12</b>	<b>\$99</b>	<b>\$750</b>	<b>\$550</b>	<b>\$500</b>



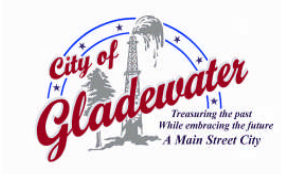
**DEPARTMENT NO. 9**

	CATEGORY	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
<b>CONTRACTUAL SERVICES</b>							
01-54006-09	Travel & Dues	\$1,321	\$502	\$1,467	\$1,800	\$875	\$2,000
01-54007-09	Demolition	\$13,250	\$9,942	\$8,500	\$10,000	\$300	\$20,000
01-54010-09	Special Services	\$2,476	\$1,078	\$31	\$5,000	\$2,500	\$5,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$17,047</b>	<b>\$11,522</b>	<b>\$9,998</b>	<b>\$16,800</b>	<b>\$3,675</b>	<b>\$27,000</b>
	<b>TOTAL DEPARTMENTAL BUDGET</b>	<b>\$74,140</b>	<b>\$71,984</b>	<b>\$57,214</b>	<b>\$69,862</b>	<b>\$55,952</b>	<b>\$81,960</b>



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

	CATEGORY	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
<b>SALARIES &amp; WAGES</b>							
01-50001-11	Municipal Court Judge (Part Time)	\$11,860	\$11,707	\$13,366	\$14,000	\$14,000	\$14,300
01-50002-11	Clerical	\$0	\$23,375	\$24,107	\$26,232	\$26,232	\$27,965
01-50003-11	Operational	\$10,815	\$12,452	\$13,344	\$3,000	\$3,000	\$3,000
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$22,675</b>	<b>\$47,534</b>	<b>\$50,817</b>	<b>\$43,232</b>	<b>\$43,232</b>	<b>\$45,265</b>
<b>SUPPLIES</b>							
01-51001-11	Office	\$2,070	\$2,008	\$1,936	\$2,500	\$2,000	\$2,250
01-51005-11	Postage	\$200	\$200	\$500	\$600	\$500	\$700
01-55003-11	Court Security	\$3,008	\$3,011	\$7,460	\$4,000	\$1,800	\$4,000
01-55004-11	Court Technology	\$2,160	\$2,306	\$1,120	\$5,000	\$3,800	\$5,000
	<b>TOTAL SUPPLIES</b>	<b>\$7,438</b>	<b>\$7,525</b>	<b>\$11,016</b>	<b>\$12,100</b>	<b>\$8,100</b>	<b>\$11,950</b>
<b>CONTRACTUAL SERVICES</b>							
01-54006-11	Travel & Dues	\$498	\$415	\$352	\$750	\$250	\$750
01-55005-11	Omni Base	\$0	\$438	\$312	\$250	\$600	\$450
01-55006-11	MVBA Collection Fees	\$0	\$0	\$8,626	\$0	\$10,000	\$12,000
01-55007-11	Court Costs	\$12,204	\$12,252	\$12,110	\$13,000	\$12,075	\$13,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$12,702</b>	<b>\$13,105</b>	<b>\$21,400</b>	<b>\$14,000</b>	<b>\$22,925</b>	<b>\$26,200</b>
	<b>TOTAL DEPARTMENTAL BUDGET</b>	<b>\$42,815</b>	<b>\$68,164</b>	<b>\$83,233</b>	<b>\$69,332</b>	<b>\$74,257</b>	<b>\$83,415</b>



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

	CATEGORY	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
<b>SALARIES &amp; WAGES</b>							
01-50003-12	Operational	\$24,508	\$25,332	\$24,422	\$22,615	\$22,615	\$24,110
01-55005-12	Overtime	\$1,860	\$476	\$183	\$200	\$50	\$200
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$26,368</b>	<b>\$25,808</b>	<b>\$24,605</b>	<b>\$22,815</b>	<b>\$22,665</b>	<b>\$24,310</b>
<b>SUPPLIES</b>							
01-51007-12	Minor Tools	\$413	\$127	\$160	\$100	\$0	\$100
01-51015-12	Supplies	\$22	\$59	\$61	\$100	\$125	\$100
	<b>TOTAL SUPPLIES</b>	<b>\$435</b>	<b>\$186</b>	<b>\$221</b>	<b>\$200</b>	<b>\$125</b>	<b>\$200</b>
<b>MAINTENANCE EQUIP. &amp; SYSTEMS</b>							
01-53004-12	Vehicles	\$114	\$0	\$145	\$100	\$150	\$200
01-53005-12	Radios	\$0	\$0	\$0	\$100	\$0	\$100
	<b>TOTAL MAINTENANCE EQUIP. &amp; SYSTEMS</b>	<b>\$114</b>	<b>\$0</b>	<b>\$145</b>	<b>\$200</b>	<b>\$150</b>	<b>\$300</b>
<b>CONTRACTUAL SERVICES</b>							
01-54077-12	Gregg County Humane Society	\$10,560	\$12,672	\$14,520	\$14,520	\$14,520	\$15,735
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$10,560</b>	<b>\$12,672</b>	<b>\$14,520</b>	<b>\$14,520</b>	<b>\$14,520</b>	<b>\$15,735</b>
	<b>TOTAL DEPARTMENTAL BUDGET</b>	<b>\$37,477</b>	<b>\$38,666</b>	<b>\$39,491</b>	<b>\$37,735</b>	<b>\$37,460</b>	<b>\$40,545</b>



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

	CATEGORY	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
01-55100-60	Payment to Chamber of Commerce	\$0	\$29,919	\$26,259	\$24,000	\$25,652	\$24,000
	<b>TOTAL HOT EXPENSES</b>	<b>\$0</b>	<b>\$29,919</b>	<b>\$26,259</b>	<b>\$24,000</b>	<b>\$25,652</b>	<b>\$24,000</b>



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

	CATEGORY	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
<b>CONTRACTUAL SERVICES</b>							
01-54221-14	Appraisals (G.C.A.D.)	\$22,675	\$22,263	\$22,093	\$24,000	\$24,223	\$18,250
01-54222-14	Appraisals (U.C.A.D.)	\$0	\$0	\$0	\$0	\$0	\$9,000
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)	\$6,064	\$6,958	\$7,236	\$8,000	\$7,757	\$8,250
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$48,739</b>	<b>\$49,221</b>	<b>\$49,329</b>	<b>\$52,000</b>	<b>\$51,980</b>	<b>\$55,500</b>
	<b>TOTAL DEPARTMENTAL BUDGET</b>	<b>\$48,739</b>	<b>\$49,221</b>	<b>\$49,329</b>	<b>\$52,000</b>	<b>\$51,980</b>	<b>\$55,500</b>



**CITY OF GLADEWATER, TEXAS**  
**GENERAL FUND EXPENSE**  
**Division: Main Street Program**  
**DEPARTMENT NO. 15**

	CATEGORY	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
<b>SALARIES &amp; WAGES</b>							
04-50002-15	Operational	\$22,838	\$39,672	\$0	\$0	\$0	\$0
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$22,838</b>	<b>\$39,672</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SUPPLIES</b>							
04-51001-15	Office Supplies	\$69	\$2	\$31	\$225	\$51	\$225
04-51003-15	Postage	\$0	\$145	\$150	\$175	\$150	\$175
04-51005-15	Photographic Supplies	\$0	\$54	\$70	\$50	\$0	\$50
04-51007-15	Computer & Printer	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL SUPPLIES</b>	<b>\$69</b>	<b>\$201</b>	<b>\$251</b>	<b>\$450</b>	<b>\$201</b>	<b>\$450</b>
<b>CONTRACTUAL &amp; SUNDRY</b>							
04-52010-15	Payment to GEDCO	\$0	\$0	\$21,860	\$22,750	\$22,750	\$22,750
04-54002-15	Car Expense	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
04-54003-15	Downtown Christmas Lighting Contest	\$600	\$600	\$600	\$600	\$600	\$600
04-54004-15	Signage/Painting Grant	\$750	\$398	\$500	\$1,000	\$2,250	\$1,500
04-54005-15	Advertising & Promotion	\$4,326	\$5,865	\$3,458	\$5,000	\$3,489	\$5,000
04-54006-15	Travel & Dues	\$1,014	\$1,474	\$1,917	\$3,000	\$1,933	\$3,000
04-54017-15	Training	\$290	\$0	\$280	\$300	\$0	\$300

**DEPARTMENT NO. 15**

	CATEGORY	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
	Health Insurance	\$2,439	\$4,134	-\$378	\$0	\$0	\$0
	Social Security & Medicare	\$1,795	\$3,023	\$58	\$0	\$0	\$0
	Retirement	\$1,712	\$2,938	\$57	\$0	\$0	\$0
	<b>TOTAL CONTRACTUAL &amp; SUNDRY</b>	<b>\$14,126</b>	<b>\$19,632</b>	<b>\$29,552</b>	<b>\$33,850</b>	<b>\$32,222</b>	<b>\$34,350</b>
	<b>TOTAL BUDGET</b>	<b>\$37,033</b>	<b>\$59,505</b>	<b>\$29,803</b>	<b>\$34,300</b>	<b>\$32,423</b>	<b>\$34,800</b>



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

	CATEGORY	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
<b>GRANTS</b>							
01-52500-08	ETCOG Grant Expenses-Clean-Up Day	\$1,553	\$2,289	\$3,160	\$0	\$0	\$0
01-54016-05	STEP Grant	\$3,191	\$2,560	\$954	\$1,500	\$1,500	\$1,500
01-55523-60	Texas Parks & Wildlife Grant	\$0	\$0	\$0	\$0	\$16,170	\$0
01-55524-60	HOME Match	\$0	\$0	\$70	\$0	\$0	\$55,000
01-55525-60	Administration-Texas Capital Fund	\$0	\$3,740	\$67	\$15,000	\$0	\$15,000
01-55526-60	Engineering-Texas Capital Fund Grant	\$0	\$0	\$0	\$30,000	\$0	\$30,000
01-55527-60	AFG Grant Match	\$0	\$0	\$0	\$0	\$0	\$2,000
01-55528-60	Weldon Bumblebee Park Match	\$0	\$0	\$0	\$0	\$0	\$35,000
01-55530-60	FEMA Match for Fire Truck	\$0	\$0	\$163,922	\$0	\$0	\$0
01-55531-60	Main Street / TxDot	\$112,156	\$16,816	\$642,418	\$510,000	\$900,000	\$1,000,000
01-55532-60	Forest Service Grant	\$0	\$0	\$0	\$13,575	\$0	\$0
01-55535-60	Master Plan Matching & Consulting Fee	\$0	\$0	\$0	\$22,500	\$0	\$15,000
	2004 State Homeland Security Program	\$0	\$102,879	\$0	\$0	\$0	\$0
	2004 Law Enforcement Terrorism Prevention	\$0	\$25,701	\$0	\$0	\$0	\$0
12-54012-05	LEOSE	\$1,444	\$1,904	\$3,674	\$2,400	\$2,400	\$2,400
	<b>TOTAL GRANTS</b>	<b>\$118,344</b>	<b>\$155,889</b>	<b>\$814,265</b>	<b>\$594,975</b>	<b>\$920,070</b>	<b>\$1,155,900</b>
	<b>TOTAL BUDGET</b>	<b>\$118,344</b>	<b>\$155,889</b>	<b>\$814,265</b>	<b>\$594,975</b>	<b>\$920,070</b>	<b>\$1,155,900</b>





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

	CATEGORY	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
<b>CONTRACTUAL &amp; SUNDRY SERVICES</b>							
01-51000-55	Veolia Contract	\$258,596	\$266,522	\$276,290	\$287,550	\$287,622	\$295,365
01-51050-55	Veolia Repair & Maintenance Overage	\$3,976	\$6,291	\$13,148	\$5,000	\$5,000	\$5,000
01-55501-55	Employee Health Insurance	\$134,614	\$159,489	\$165,217	\$181,469	\$165,583	\$176,935
01-55502-55	F.I.C.A. (Social Security & Medicare Taxes)	\$95,922	\$100,659	\$103,644	\$111,453	\$112,319	\$115,015
01-55503-55	TMRS (Retirement)	\$92,845	\$98,260	\$102,998	\$111,768	\$116,078	\$117,630
01-55504-55	Workers' Compensation Insurance	\$22,970	\$29,011	\$29,349	\$30,000	\$30,511	\$30,500
01-55508-55	Unemployment Compensation	\$7,598	\$0	\$4,229	\$0	\$1,903	\$0
01-55509-55	Employee Longevity Program	\$0	\$6,271	\$6,780	\$8,500	\$8,015	\$8,500
01-55650-60	Library Fund Contribution	\$0	\$30,000	\$48,690	\$57,402	\$48,848	\$46,725
01-55655-60	ETCADA	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
01-55805-60	Employee Christmas	\$998	\$896	\$1,023	\$1,000	\$1,000	\$1,000
01-55810-60	Employee Drug Testing	\$330	\$350	\$555	\$500	\$500	\$500
01-55820-60	Pre-employment Physicals	\$0	\$0	\$0	\$0	\$0	\$650
	Fire Truck Note Principal	\$67,051	\$0	\$0	\$0	\$0	\$0
	Fire Truck Note Interest	\$1,159	\$0	\$0	\$0	\$0	\$0

**DEPARTMENT NO. 17**

	CATEGORY	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
01-55000-60	Restrooms	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
01-55506-60	Contribution to Girl's Softball	\$2,500	\$2,500	\$2,400	\$2,500	\$2,490	\$2,500
01-55507-60	Contribution to Boy's Baseball	\$2,500	\$2,500	\$2,499	\$2,500	\$2,500	\$2,500
01-55510-60	Contribution to Youth Flag Football	\$0	\$0	\$0	\$2,500	\$2,500	\$2,500
01-55511-60	Contribution to Youth Track	\$0	\$0	\$0	\$2,500	\$2,395	\$2,500
	Hospital Records	\$785	\$0	\$0	\$0	\$0	\$0
	GASB 34	\$9	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL CONTRACTUAL &amp; SUNDRY SERVICES</b>	<b>\$694,853</b>	<b>\$705,749</b>	<b>\$760,822</b>	<b>\$808,642</b>	<b>\$791,264</b>	<b>\$811,820</b>
	<b>TOTAL DEPARTMENTAL BUDGET</b>	<b>\$694,853</b>	<b>\$705,749</b>	<b>\$760,822</b>	<b>\$808,642</b>	<b>\$791,264</b>	<b>\$811,820</b>



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

	CATEGORY	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
*	Principal	\$122,116	\$103,729	\$109,043	\$116,743	\$116,743	\$122,057
08-52007-25	Interest (08-52010-25)	\$72,568	\$67,863	\$62,878	\$57,545	\$57,545	\$51,812
08-53007-25	Paying Agent's Fees (08-53008-25)	\$410	\$331	\$231	\$900	\$900	\$900
	<b>TOTAL DEBT SERVICE</b>	<b>\$195,094</b>	<b>\$171,923</b>	<b>\$172,152</b>	<b>\$175,188</b>	<b>\$175,188</b>	<b>\$174,769</b>
	<b>TOTAL DEPARTMENTAL BUDGET</b>	<b>\$195,094</b>	<b>\$171,923</b>	<b>\$172,152</b>	<b>\$175,188</b>	<b>\$175,188</b>	<b>\$174,769</b>

\*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 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
<b>CITY HALL</b>							
	Air Handler	\$9,096	\$0	\$0	\$0	\$0	\$0
	Phone System	\$0	\$0	\$6,002	\$0	\$0	\$0
<b>FINANCE &amp; RECORDS</b>							
	Computer System (1/2)	\$1,406	\$23,711	\$0	\$0	\$0	\$0
<b>FIRE DEPARTMENT</b>							
01-58010-70	Fire Hose	\$1,343	\$0	\$6,035	\$0	\$0	\$0
01-58020-70	Bunker Gear	\$3,223	\$1,103	\$4,346	\$0	\$583	\$6,250
01-58055-70	Foam & Eductor	\$0	\$0	\$3,827	\$1,500	\$1,440	\$0
01-58065-70	Ventilation Machine	\$0	\$0	\$2,455	\$0	\$0	\$0
01-58085-70	Equiping of new tanker/pumper	\$0	\$0	\$5,269	\$1,550	\$1,400	\$0
	Thermal Imaging Camera	\$0	\$8,990	\$0	\$0	\$0	\$0
	Computer	\$1,714	\$1,010	\$0	\$0	\$0	\$0
	Rescue Boat	\$0	\$0	\$9,345	\$0	\$0	\$0

**DEPARTMENT NO. 19**

	CATEGORY	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
	Self-Contained Breathing Apparatus	\$6,310	\$0	\$0	\$0	\$0	\$0
	Pick-Up Truck	\$16,396	\$0	\$0	\$0	\$0	\$0
	Portable Tank	\$1,132	\$0	\$0	\$0	\$0	\$0
	Back-Up Generator	\$33,991	\$0	\$0	\$0	\$0	\$0
	Emergency Response Trailer	\$0	\$10,273	\$0	\$0	\$0	\$0
<b>POLICE DEPARTMENT</b>							
01-58100-70	New Squad Cars	\$0	\$58,223	\$61,651	\$62,400	\$56,855	\$24,000
01-58110-70	Security Cameras	\$4,107	\$0	\$4,958	\$0	\$0	\$0
01-58115-70	Audio & Camera Equipment	\$0	\$0	\$1,480	\$0	\$0	\$4,950
01-58117-70	Software	\$0	\$0	\$20,220	\$0	\$0	\$0
01-58120-70	A/C Unit	\$3,471	\$0	\$0	\$0	\$0	\$0
01-58125-70	Washer/Dryer/Dishwasher	\$0	\$0	\$0	\$2,000	\$1,798	\$0
01-58130-70	Tasers	\$0	\$0	\$6,623	\$0	\$0	\$0
01-58135-70	Phone System	\$0	\$0	\$0	\$8,750	\$8,525	\$0
01-58140-70	Mobile Unit Cameras	\$0	\$0	\$28,293	\$0	\$0	\$0
01-58410-70	CID Pick-Up Truck	\$0	\$0	\$0	\$0	\$0	\$19,500
<b>STREET DEPARTMENT</b>							
	Asphalt Roller	\$0	\$0	\$0	\$25,000	\$27,694	\$0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$82,189</b>	<b>\$103,310</b>	<b>\$160,504</b>	<b>\$101,200</b>	<b>\$98,295</b>	<b>\$54,700</b>
	<b>TOTAL DEPARTMENT BUDGET</b>	<b>\$82,189</b>	<b>\$103,310</b>	<b>\$160,504</b>	<b>\$101,200</b>	<b>\$98,295</b>	<b>\$54,700</b>



**CITY OF GLADEWATER, TEXAS**  
**GENERAL FUND EXPENSE**  
**Division: Capital Improvements \$1,800,000**  
**DEPARTMENT NO. 20**

	CATEGORY	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
<b>CAPITAL IMPROVEMENTS</b>							
	Warning Systems	\$2,035	\$0	\$0	\$0	\$0	\$0
	Street Improvements	\$15,835	\$21,214	\$0	\$0	\$0	\$0
	<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$17,870</b>	<b>\$21,214</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL BUDGET GENERAL FUND EXPENSE</b>	<b>\$2,872,800</b>	<b>\$3,109,452</b>	<b>\$4,139,621</b>	<b>\$3,852,086</b>	<b>\$4,526,998</b>	<b>\$4,407,044</b>



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

	CATEGORY	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
<b>WATER AND SEWER REVENUES</b>							
02-41010	Water Sales	\$970,223	\$1,014,587	\$1,072,985	\$1,012,150	\$837,150	\$1,012,150
02-41011	Sewer Sales	\$541,956	\$574,039	\$577,514	\$575,000	\$555,000	\$575,000
	<b>TOTAL WATER AND SEWER REVENUES</b>	<b>\$1,512,179</b>	<b>\$1,588,626</b>	<b>\$1,650,499</b>	<b>\$1,587,150</b>	<b>\$1,392,150</b>	<b>\$1,587,150</b>
<b>OTHER REVENUES</b>							
02-41020	Water Taps	\$6,475	\$4,300	\$5,025	\$3,000	\$6,000	\$5,000
02-41040	Sewer Taps	\$2,800	\$1,800	\$2,100	\$2,000	\$3,000	\$2,500
02-41045	Returned Check Fees	\$1,400	\$1,316	\$1,675	\$1,000	\$2,000	\$1,500
02-41050	Penalties	\$55,482	\$55,853	\$76,110	\$60,000	\$70,000	\$70,000
02-41060	Miscellaneous Revenue	\$6,405	-\$112,468	\$2,396	\$1,500	\$6,000	\$2,000
02-41065	Ambulance Contract Collections	\$1,068	\$353	-\$107	\$0	\$0	\$0
02-42030	Lake Permits	\$10,222	\$9,892	\$14,962	\$10,000	\$18,000	\$12,500
02-41072	Interest Earned on W & S Investments	\$20,837	\$40,084	\$53,231	\$35,000	\$41,000	\$40,000
02-46015	Interest Earned on W & S Checking Account	\$0	\$0	\$37,654	\$0	\$30,000	\$25,000
22-41076	Interest Earned on Met. Dep. Checking Account	\$192	\$191	\$82	\$0	\$0	\$0
20-42016	Interest Earned on I & R Investments	\$1,155	\$2,712	\$4,706	\$0	\$6,000	\$0
20-42010	Interest Earned on I & R Checking Account	\$247	\$228	\$0	\$0	\$0	\$0

**ENTERPRISE FUND REVENUES**

	CATEGORY	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
	2002 TCDP Hwy 80 Widening Water Line Grant	\$250,000	\$0	\$0	\$0	\$0	\$0
18-42003	2003 TCDP Hwy 80 Widening Sewer Line Grant	\$0	\$250,000	\$0	\$0	\$0	\$0
	Transfer-2001 Certificate of Obligation	\$0	\$0	\$0	\$92,000	\$92,000	\$0
	Transfer-2003 Certificate of Obligation	\$0	\$0	\$0	\$525,000	\$525,000	\$26,535
	Clarksville City Trued-Up Water	\$9,191	\$0	\$0	\$0	\$0	\$0
	Clarksville City Trued-Up Sewer	\$7,440	\$0	\$0	\$0	\$0	\$0
	SRA Grant	\$10,000	\$0	\$0	\$0	\$0	\$0
02-43000	Gain on Sale of Assets	\$0	\$1,100	\$0	\$0	\$0	\$0
	<b>SUB-TOTAL OTHER REVENUES</b>	<b>\$382,914</b>	<b>\$255,361</b>	<b>\$197,834</b>	<b>\$729,500</b>	<b>\$799,000</b>	<b>\$185,035</b>
	<b>TOTAL REVENUES</b>	<b>\$1,895,093</b>	<b>\$1,843,987</b>	<b>\$1,848,333</b>	<b>\$2,316,650</b>	<b>\$2,191,150</b>	<b>\$1,772,185</b>





**CITY OF GLADEWATER, TEXAS**

**ENTERPRISE FUND EXPENSE**

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

	CATEGORY	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
<b>SALARIES &amp; WAGES</b>							
02-50001-50	Supervision	\$26,492	\$27,118	\$27,275	\$28,949	\$28,949	\$30,107
02-50002-50	Clerical	\$20,968	\$23,083	\$23,194	\$24,338	\$24,338	\$25,312
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$47,460</b>	<b>\$50,201</b>	<b>\$50,469</b>	<b>\$53,287</b>	<b>\$53,287</b>	<b>\$55,419</b>
<b>SUPPLIES</b>							
02-51001-50	Office	\$1,713	\$4,612	\$3,400	\$5,500	\$3,000	\$4,500
02-51005-50	Postage	\$8,508	\$8,275	\$9,143	\$10,000	\$10,250	\$11,000
	<b>TOTAL SUPPLIES</b>	<b>\$10,221</b>	<b>\$12,887</b>	<b>\$12,543</b>	<b>\$15,500</b>	<b>\$13,250</b>	<b>\$15,500</b>
<b>CONTRACTUAL SERVICES</b>							
02-54013-50	Equipment Maintenance	\$6,915	\$5,361	\$11,275	\$10,000	\$8,520	\$10,500
02-54023-50	Audit	\$3,200	\$4,200	\$4,450	\$4,500	\$4,575	\$4,750
02-54030-50	Collections	\$211	\$198	\$181	\$400	\$220	\$400
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$10,326</b>	<b>\$9,759</b>	<b>\$15,906</b>	<b>\$14,900</b>	<b>\$13,315</b>	<b>\$15,650</b>
	<b>TOTAL BUDGET</b>	<b>\$68,007</b>	<b>\$72,847</b>	<b>\$78,918</b>	<b>\$83,687</b>	<b>\$79,852</b>	<b>\$86,569</b>



**CITY OF GLADEWATER, TEXAS**  
**ENTERPRISE FUND EXPENSE**  
**Division: Public Works Department: Lake Gladewater**  
**DEPARTMENT No. 51**

	CATEGORY	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
<b>SALARIES &amp; WAGES</b>							
02-50003-51	Operational	\$15,008	\$15,548	\$16,754	\$18,000	\$18,000	\$30,092
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$15,008</b>	<b>\$15,548</b>	<b>\$16,754</b>	<b>\$18,000</b>	<b>\$18,000</b>	<b>\$30,092</b>
<b>SUPPLIES</b>							
02-51004-51	Uniforms	\$31	\$0	\$103	\$300	\$300	\$300
02-51015-51	Gas & Oil	\$92	\$204	\$335	\$1,200	\$900	\$500
02-51016-51	Printing (Boat Ramp Permits)	\$259	\$259	\$634	\$325	\$350	\$350
02-51017-51	Other - Boat Repair & Maintenance	\$0	\$243	\$131	\$300	\$50	\$300
02-51200-51	Peace Officer Certification	\$0	\$0	\$32	\$1,200	\$1,095	\$0
02-54015-51	Cell Phone	\$0	\$0	\$0	\$500	\$600	\$600
	<b>TOTAL SUPPLIES</b>	<b>\$382</b>	<b>\$706</b>	<b>\$1,235</b>	<b>\$3,825</b>	<b>\$3,295</b>	<b>\$2,050</b>
<b>MAINTENANCE OF BLDGS &amp; GROUNDS</b>							
02-52001-51	Building & Grounds Maintenance	\$19,627	\$9,068	\$14,689	\$15,000	\$9,750	\$15,000
02-53003-51	Apparatus Maintenance	\$0	\$226	\$262	\$300	\$300	\$500
02-53004-51	Vehicle Maintenance	\$75	\$680	\$255	\$500	\$350	\$500
02-53007-51	Fireworks Donation	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	<b>TOTAL MAINTENANCE BLDGS &amp; GROUNDS</b>	<b>\$19,702</b>	<b>\$10,974</b>	<b>\$16,206</b>	<b>\$16,800</b>	<b>\$11,400</b>	<b>\$17,000</b>
<b>CONTRACTUAL SERVICES</b>							
02-54011-51	Utilities	\$7,866	\$8,054	\$9,017	\$8,200	\$7,500	\$8,200
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$7,866</b>	<b>\$8,054</b>	<b>\$9,017</b>	<b>\$8,200</b>	<b>\$7,500</b>	<b>\$8,200</b>
	<b>TOTAL BUDGET</b>	<b>\$42,958</b>	<b>\$35,282</b>	<b>\$43,212</b>	<b>\$46,825</b>	<b>\$40,195</b>	<b>\$57,342</b>



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

	CATEGORY	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
<b>CONTRACTUAL &amp; SUNDRY</b>							
02-51000-55	Veolia Contract	\$818,886	\$843,987	\$874,920	\$910,875	\$910,803	\$935,315
02-51050-55	Veolia Repair & Maintenance Overage	\$17,006	\$22,159	\$85,150	\$55,000	\$120,000	\$55,000
02-51052-55	W & S Legal Fees	\$107,961	\$1,592	\$558	\$4,800	\$800	\$4,800
02-51053-55	Water Treatment Plant Study	\$17,733	\$1,767	\$0	\$0	\$0	\$0
02-51055-55	Miscellaneous Expense	\$3,511	\$369	\$1,419	\$5,000	\$3,750	\$5,000
02-51070-55	Permit Fees	\$12,841	\$22,813	\$27,263	\$15,000	\$12,995	\$16,000
02-51080-55	Annual Water Quality Report	\$2,713	\$7,897	\$6,160	\$6,400	\$1,760	\$6,400
02-52000-55	Dam Evaluation Study	\$0	\$0	\$15,151	\$0	\$5,425	\$0
02-54060-58	Fish Re-Stocking	\$0	\$0	\$0	\$0	\$5,167	\$6,000
02-55501-55	Employees Health Insurance	\$10,998	\$12,343	\$13,396	\$13,610	\$13,610	\$13,610
02-55502-55	F.I.C.A. (Social Security & Medicare)	\$4,687	\$5,039	\$5,111	\$5,289	\$5,289	\$6,512
02-55503-55	T.M.R.S. (Retirement)	\$4,669	\$4,853	\$5,132	\$5,424	\$5,424	\$6,769
02-55504-55	Worker's Comp	\$1,430	\$2,086	\$2,029	\$2,300	\$2,235	\$2,300
02-55552-55	Building & Plant Insurance	\$1,376	\$2,390	\$1,603	\$2,750	\$1,924	\$2,000
02-55553-55	Vehicle & Rolling Stock Insurance	\$5,994	\$6,126	\$6,091	\$6,800	\$8,015	\$8,015
02-56060-58	Drought Contingency Plan	\$0	\$0	\$8,500	\$0	\$0	\$0
02-57000-55	GASB 34	\$1,359	\$1,600	\$0	\$0	\$0	\$0
	Radio Base Station Repair	\$2,935	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL CONTRACTUAL &amp; SUNDRY</b>	<b>\$1,014,099</b>	<b>\$935,021</b>	<b>\$1,052,483</b>	<b>\$1,033,248</b>	<b>\$1,097,197</b>	<b>\$1,067,721</b>

**DEPARTMENT NO. 55**

	CATEGORY	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
<b>DEBT SERVICE</b>							
20-51005-40	Principal (20-51008-40 & 20-51030-40)	\$121,351	\$126,271	\$130,957	\$138,257	\$138,257	\$142,943
20-52005-40	Interest (20-52010-40 & 20-52030-40)	\$149,891	\$139,608	\$131,419	\$125,145	\$125,145	\$117,660
20-53005-40	Paying Agents Fees (20-53030-40)	\$942	\$312	\$715	\$1,320	\$1,320	\$1,320
	<b>TOTAL DEBT SERVICE</b>	<b>\$272,184</b>	<b>\$266,191</b>	<b>\$263,091</b>	<b>\$264,722</b>	<b>\$264,722</b>	<b>\$261,923</b>
<b>DESIGNATED FUNDS</b>							
	Transfers to General Fund	\$191,611	\$17,471	\$0	\$0	\$0	\$0
	<b>TOTAL DESIGNATED FUNDS</b>	<b>\$191,611</b>	<b>\$17,471</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$1,477,894</b>	<b>\$1,218,683</b>	<b>\$1,315,574</b>	<b>\$1,297,970</b>	<b>\$1,361,919</b>	<b>\$1,329,644</b>

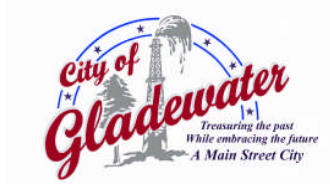


**CITY OF GLADEWATER, TEXAS**  
**ENTERPRISE FUND EXPENSE**  
**Capital Outlay**  
**DEPARTMENT 58**

	CATEGORY	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
<b>WATER ACCOUNTING</b>							
	Computer	\$1,109	\$0	\$0	\$0	\$0	\$0
	Remote Desk Set Radio	\$456	\$0	\$0	\$0	\$0	\$0
02-50400-58	Computer System (1/2)	\$0	\$48,349	\$0	\$0	\$0	\$0
<b>WATER TREATMENT PLANT</b>							
	Phase I Work	\$11,862	\$170,870	\$0	\$0	\$0	\$0
02-51210-58	Phase II RDA	\$0	\$54,404	\$90,593	\$77,393	20,146	\$20,000
<b>LAKE GLADEWATER PARK</b>							
02-54040-58	Cove Cleaning (Brush)	\$2,000	\$2,820	\$3,888	\$5,000	\$2,800	\$5,000
02-54050-58	Playground Equipment	\$0	\$0	\$60,513	\$0	\$0	\$0
02-54055-58	Lake Warden Truck	\$0	\$0	\$11,037	\$0	\$0	\$0
<b>WASTEWATER TREATMENT PLANT</b>							
	Sludge Dewatering Box	\$0	\$0	\$0	\$30,000	\$20,000	\$0
02-52530-58	WWTP Chlorine Scales	\$0	\$0	\$2,919	\$0	\$0	\$0
02-53130-58	Weir Replacement & Baffles	\$0	\$0	\$17,900	\$0	\$0	\$0
02-53135-58	Return Activated Sludge Pump	\$0	\$0	\$9,071	\$0	\$0	\$0
02-53140-58	Rotor Gear Boxes & Blades	\$0	\$0	\$26,847	\$0	\$0	\$0
02-53145-58	Auto Switch Effluent Pumps	\$0	\$0	\$7,992	\$0	\$0	\$0
02-53150-58	Back-Up Pumps (Lift Stations)	\$0	\$0	\$4,340	\$0	\$0	\$0
02-53160-58	Wastewater Grit Removal Pump	\$0	\$0	\$0	\$0	\$0	\$10,000

**DEPARTMENT NO. 58**

	CATEGORY	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
<b>UTILITY MAINTENANCE</b>							
02-53040-58	Water Main Valve Installation	\$0	\$0	\$0	\$0	\$0	\$21,000
02-53110-58	Dump Trailer	\$0	\$0	\$0	\$0	\$0	\$7,000
02-53120-58	Lift Station & Back-Up Power	\$0	\$10,564	\$1,274	\$0	\$0	\$0
02-56070-58	Backhoe	\$0	\$0	\$0	\$56,139	\$56,139	\$0
02-56080-58	Tractor	\$0	\$0	\$22,300	\$0	\$0	\$0
02-56090-58	Pick Up Truck	\$0	\$0	\$0	\$0	\$0	\$12,000
02-57410-58	Sewer Projects B & C	\$45,802	\$178,756	\$52,810	\$617,000	\$507,074	\$0
	Dump Truck	\$0	\$26,352	\$0	\$0	\$0	\$0
	Miscellaneous Sewer Project Expense	\$9,552	\$0	\$0	\$0	\$0	\$0
	Raw Water Pump Station	\$560	\$0	\$0	\$0	\$0	\$0
	Easement For Hwy 80 Project	\$21,140	\$14,352	\$0	\$0	\$0	\$0
	City's Portion of ROW Acquisition for TxDot	\$1,661	\$0	\$0	\$0	\$0	\$0
<b>GRANTS &amp; CIP FUNDS</b>							
02-56020-58	2002 TCDP Hy 80 Widening Project Water Line Match	\$167,931	\$134,074	\$66,475	\$0	\$0	\$0
02-56030-58	2003 TCDP Hy 80 Widening Project Sewer Line Match	\$42,726	\$252,815	\$1,021	\$0	\$0	\$0
02-56037-58	2006 TCDP Matching	\$0	\$253	\$1,708	\$121,275	\$0	\$223,630
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$304,799</b>	<b>\$893,609</b>	<b>\$380,688</b>	<b>\$906,807</b>	<b>\$606,159</b>	<b>\$298,630</b>
	<b>TOTAL BUDGET (ENTERPRISE FUND)</b>	<b>\$1,893,658</b>	<b>\$2,220,421</b>	<b>\$1,818,392</b>	<b>\$2,335,289</b>	<b>\$2,088,125</b>	<b>\$1,772,185</b>



**CITY OF GLADEWATER, TEXAS  
AIRPORT FUND REVENUES  
Fund 6**

	CATEGORY	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
06-42002	City Owned Hangars	\$3,300	\$5,329	\$4,585	\$4,750	\$4,750	\$4,750
06-42003	Ground Leases	\$11,384	\$14,803	\$10,885	\$14,500	\$13,000	\$14,500
06-42004	T-Hangar Rentals	\$5,395	\$5,000	\$3,617	\$5,000	\$4,250	\$5,000
	Land Lease - Armor Fuel	\$6,600	\$6,050	\$0	\$0	\$0	\$0
06-42006	2003 TXDOT Drainage Grant	\$0	\$125,831	\$69,806	\$0	\$0	\$0
06-42007	Ramp Grant Revenue	\$11,708	\$1,427	\$1,250	\$10,000	\$12,363	\$10,000
06-42012	Interest on Investments	\$251	\$269	\$1,714	\$1,400	\$3,375	\$2,000
06-42020	Other Revenue-GEDCO Contribution	\$9,000	\$0	\$7,756	\$200,000	\$200,000	\$0
06-46015	Interest on Checking	\$0	\$0	\$2,329	\$0	\$1,050	\$1,000
	<b>TOTAL AIRPORT REVENUES</b>	<b>\$47,638</b>	<b>\$158,709</b>	<b>\$101,942</b>	<b>\$235,650</b>	<b>\$238,788</b>	<b>\$37,250</b>



**CITY OF GLADEWATER, TEXAS**  
**AIRPORT FUND EXPENSES**  
**Fund 6**

	CATEGORY	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
06-50010-20	Building Maintenance	\$312	\$253	\$582	\$1,000	\$115	\$1,000
06-50015-20	Relighting	\$363	\$1,602	\$515	\$1,000	\$105	\$1,000
06-50017-20	Road Work	\$0	\$0	\$0	\$1,000	\$0	\$1,000
06-50018-20	Janitorial	\$600	\$600	\$500	\$600	\$600	\$600
06-50020-20	Mowing	\$0	\$0	\$0	\$1,000	\$0	\$1,000
06-50025-20	Ramp Grant Expenses	\$12,453	\$0	\$0	\$20,000	\$24,725	\$20,000
06-50030-20	Other	\$1,480	\$961	\$2,388	\$3,700	\$700	\$3,600
06-52002-20	Electricity	\$2,437	\$2,497	\$2,783	\$2,600	\$2,750	\$2,800
06-52004-20	Liability Insurance	\$4,510	\$4,510	\$4,510	\$4,750	\$4,675	\$4,750
06-52006-20	Terminal Construction	\$0	\$0	\$0	\$0	\$0	\$0
06-52007-20	TX DOT Airport Expansion Project	\$14,540	\$120,309	\$77,562	\$200,000	\$208,280	\$0
06-54006-20	Travel & Dues	\$0	\$0	\$664	\$0	\$0	\$1,500
	<b>TOTAL AIRPORT EXPENSES</b>	<b>\$36,695</b>	<b>\$130,732</b>	<b>\$89,504</b>	<b>\$235,650</b>	<b>\$241,950</b>	<b>\$37,250</b>





**CITY OF GLADEWATER, TEXAS**  
**CEMETERY FUND REVENUES**  
**Fund 7**

	CATEGORY	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
07-41022	Interest Earned on Investments	\$1,055	\$2,584	\$6,868	\$3,150	\$9,400	\$6,500
07-41030	Lot Sales	\$29,030	\$36,420	\$33,275	\$22,500	\$33,000	\$27,000
07-41050	Donations	\$120	\$104	\$120	\$0	\$20	\$0
07-46015	Interest on Checking	\$0	\$0	\$1,685	\$0	\$1,100	\$1,250
	<b>TOTAL CEMETERY REVENUES</b>	<b>\$30,205</b>	<b>\$39,108</b>	<b>\$41,948</b>	<b>\$25,650</b>	<b>\$43,520</b>	<b>\$34,750</b>



**CITY OF GLADEWATER, TEXAS**  
**CEMETERY FUND EXPENSES**  
**Fund 7**

	CATEGORY	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
<b>SALARIES &amp; WAGES</b>							
07-50002-07	Clerical	\$10,949	\$11,462	\$8,080	\$11,306	\$11,306	\$24,102
07-55501-07	Employee Health Insurance	\$0	\$0	\$0	\$0	\$0	\$4,537
07-55502-07	Employee FICA ( Social Security & Medicare)	\$0	\$0	\$0	\$0	\$0	\$1,844
07-55503-07	Employee Retirement	\$0	\$0	\$0	\$0	\$0	\$1,908
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$10,949</b>	<b>\$11,462</b>	<b>\$8,080</b>	<b>\$11,306</b>	<b>\$11,306</b>	<b>\$32,391</b>
<b>OTHER EXPENSES</b>							
07-51001-07	Supplies	\$25	\$60	\$2,057	\$2,100	\$750	\$1,000
07-51005-07	Postage	\$0	\$0		\$344	\$300	\$350
07-51030-07	Internet Service	\$0	\$0	\$461	\$400	\$435	\$450
07-52001-07	Utilities	\$213	\$64	\$28	\$250	\$0	\$250
07-52002-07	Other	\$1,562	\$1,536	\$163	\$250	\$250	\$250
07-52005-07	Replace Mowers	\$5,000	\$0	\$8,960	\$8,000	\$7,936	\$59
07-52010-07	Surveying	\$0	\$0	\$2,300	\$3,000	\$0	\$0
	<b>TOTAL OTHER EXPENSES</b>	<b>\$6,800</b>	<b>\$1,660</b>	<b>\$13,969</b>	<b>\$14,344</b>	<b>\$9,671</b>	<b>\$2,359</b>
	<b>TOTAL CEMETERY EXPENSES</b>	<b>\$17,749</b>	<b>\$13,122</b>	<b>\$22,049</b>	<b>\$25,650</b>	<b>\$20,977</b>	<b>\$34,750</b>



**CITY OF GLADEWATER, TEXAS**  
**LIBRARY FUND REVENUES**  
**Fund 9**

	CATEGORY	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
<b>INTERGOVERNMENTAL REVENUE</b>							
09-41100	City Contribution	\$0	\$30,000	\$48,690	\$57,402	\$48,848	\$46,725
09-41200	Gregg County Contribution	\$0	\$12,500	\$12,500	\$10,000	\$12,500	\$12,500
09-41300	Upshur County Contribution	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$0</b>	<b>\$47,500</b>	<b>\$66,190</b>	<b>\$67,402</b>	<b>\$66,348</b>	<b>\$64,225</b>
<b>GRANTS</b>							
09-42010	Lone Star Grant	\$0	\$1,768	\$1,821	\$1,825	\$1,765	\$1,825
09-42020	Tocker Grant	\$0	\$10,000	\$6,250	\$0	\$0	\$0
	<b>TOTAL GRANT REVENUE</b>	<b>\$0</b>	<b>\$11,768</b>	<b>\$8,071</b>	<b>\$1,825</b>	<b>\$1,765</b>	<b>\$1,825</b>
<b>OTHER REVENUE</b>							
09-43010	Rental Income	\$0	\$3,701	\$3,600	\$3,600	\$3,600	\$3,600
09-43020	Copies, Late Fees, Fines & Faxes	\$0	\$3,979	\$5,374	\$4,200	\$7,200	\$5,500
09-43030	Interest on Investments	\$0	\$4,051	\$6,032	\$5,500	\$6,150	\$6,000
09-43040	Transfer from Library Fund Balance	\$0	\$119,730	\$0	\$6,250	\$0	\$0
09-41400	Donations	\$0	\$890	\$5,980	\$0	\$2,075	\$0
09-46015	Interest on Checking	\$0	\$0	\$833	\$0	\$500	\$500
	<b>TOTAL OTHER REVENUE</b>	<b>\$0</b>	<b>\$132,351</b>	<b>\$21,819</b>	<b>\$19,550</b>	<b>\$19,525</b>	<b>\$15,600</b>
	<b>TOTAL LIBRARY REVENUES</b>	<b>\$0</b>	<b>\$191,619</b>	<b>\$96,080</b>	<b>\$88,777</b>	<b>\$87,638</b>	<b>\$81,650</b>



**CITY OF GLADEWATER, TEXAS  
LIBRARY FUND EXPENSES  
Fund 9**

	CATEGORY	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
<b>SALARIES</b>							
09-50001-30	Supervision	\$0	\$20,086	\$23,227	\$27,560	\$27,560	\$28,663
09-50002-30	Clerical	\$0	\$13,234	\$14,923	\$16,617	\$20,000	\$17,123
	<b>TOTAL SALARIES &amp; WAGES EXPENSE</b>	<b>\$0</b>	<b>\$33,320</b>	<b>\$38,150</b>	<b>\$44,177</b>	<b>\$47,560</b>	<b>\$45,786</b>
<b>SUPPLIES</b>							
09-51001-30	Office Supplies	\$0	\$1,067	\$1,542	\$1,500	\$1,500	\$1,500
09-51020-30	Books	\$0	\$3,598	\$4,244	\$4,000	\$4,000	\$4,000
09-51030-30	Audiobooks	\$0	\$34	\$788	\$250	\$250	\$250
09-51040-30	Periodicals/Newspaper	\$0	\$433	\$606	\$750	\$750	\$750
09-51050-30	Videos	\$0	\$192	\$0	\$180	\$180	\$180
09-51060-30	Internet	\$0	\$719	\$417	\$500	\$430	\$500
09-51070-30	Postage	\$0	\$462	\$53	\$500	\$0	\$500
09-51080-30	Library Supplies	\$0	\$82	\$547	\$500	\$100	\$500
	<b>TOTAL SUPPLIES EXPENSE</b>	<b>\$0</b>	<b>\$6,587</b>	<b>\$8,197</b>	<b>\$8,180</b>	<b>\$7,210</b>	<b>\$8,180</b>

**LIBRARY FUND EXPENSES**

	CATEGORY	ACTUAL 2003-2004	ACTUAL 2004-2005	ACTUAL 2005-2006	BUDGETED 2006-2007	ESTIMATED 2006-2007	FORECAST 2007-2008
<b>BUILDING &amp; EQUIPMENT MAINTENANCE</b>							
09-52010-30	Building-Cleaning	\$0	\$2,400	\$2,400	\$0	\$1,650	\$2,400
09-52020-30	Janitorial Supplies	\$0	\$629	\$348	\$500	\$175	\$300
09-52030-30	Computer Maintenance	\$0	\$423	\$1,241	\$750	\$416	\$750
09-52040-30	Copier Expense	\$0	\$861	\$526	\$400	\$180	\$400
09-53006-30	Building Maintenance	\$0	\$1,456	\$2,928	\$1,500	\$2,235	\$2,000
	<b>TOTAL BLDG &amp; EQUIPMENT MAINTENANCE</b>	<b>\$0</b>	<b>\$5,769</b>	<b>\$7,443</b>	<b>\$3,150</b>	<b>\$4,656</b>	<b>\$5,850</b>
<b>OTHER EXPENSES</b>							
09-54002-30	Utilities	\$0	\$5,223	\$7,207	\$6,600	\$6,850	\$6,600
09-54004-30	Telephone	\$0	\$576	\$539	\$600	\$550	\$600
09-54006-30	Travel	\$0	\$64	\$605	\$600	\$120	\$600
09-54008-30	Building Insurance	\$0	\$502	\$0	\$1,000	\$916	\$925
09-54010-30	Workers Compensation	\$0	\$967	\$1,000	\$1,000	\$1,489	\$1,500
09-54015-30	Unemployment	\$0	\$193	\$0	\$0	\$0	\$0
09-54020-30	Miscellaneous	\$0	\$201	\$125	\$500	\$642	\$500
09-54025-30	Tocker Grant Expenses	\$0	\$7,860	\$2,065	\$0	\$0	\$0
09-54030-30	Athena Update	\$0	\$0	\$0	\$800	\$0	\$800
09-54050-30	Equipment	\$0	\$0	\$3,272	\$0	\$0	\$0
09-54060-30	TX Library/Gates Expense-Computers	\$0	\$0	\$0	\$6,250	\$5,352	\$0
09-55501-30	Health Insurance	\$0	\$6,558	\$9,073	\$9,075	\$5,860	\$4,537
09-55502-30	Social Security & Medicare Tax	\$0	\$2,492	\$2,877	\$3,380	\$3,750	\$3,503
09-55503-30	Retirement	\$0	\$2,339	\$2,867	\$3,465	\$2,683	\$2,269
	<b>TOTAL OTHER EXPENSES</b>	<b>\$0</b>	<b>\$26,975</b>	<b>\$29,630</b>	<b>\$33,270</b>	<b>\$28,212</b>	<b>\$21,834</b>
	<b>TOTAL LIBRARY EXPENSES</b>	<b>\$0</b>	<b>\$72,651</b>	<b>\$83,420</b>	<b>\$88,777</b>	<b>\$87,638</b>	<b>\$81,650</b>