



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

	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGETED 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
<b>WATER AND SEWER REVENUES</b>							
02-41010	Water Sales	\$1,014,587	\$1,072,985	\$824,151	\$1,012,150	\$870,000	\$1,212,150
02-41011	Sewer Sales	\$574,039	\$577,514	\$558,480	\$575,000	\$550,000	\$700,000
	<b>TOTAL WATER AND SEWER REVENUES</b>	<b>\$1,588,626</b>	<b>\$1,650,499</b>	<b>\$1,382,631</b>	<b>\$1,587,150</b>	<b>\$1,420,000</b>	<b>\$1,912,150</b>
<b>OTHER REVENUES</b>							
02-41020	Water Taps	\$4,300	\$5,025	\$5,675	\$5,000	\$7,500	\$5,500
02-41040	Sewer Taps	\$1,800	\$2,100	\$2,300	\$2,500	\$3,000	\$2,500
02-41045	Returned Check Fees	\$1,316	\$1,675	\$1,925	\$1,500	\$1,750	\$1,750
02-41050	Penalties	\$55,853	\$76,110	\$72,196	\$70,000	\$65,000	\$70,000
02-41060	Miscellaneous Revenue	-\$112,468	\$2,396	-\$4,729	\$2,000	\$11,000	\$2,000
02-41065	Ambulance Contract Collections	\$353	-\$107	\$630	\$0	\$0	\$0
02-42030	Lake Permits	\$9,892	\$14,962	\$18,015	\$12,500	\$20,000	\$18,000
02-41072	Interest Earned on W & S Investments	\$40,084	\$53,231	\$56,243	\$40,000	\$12,500	\$20,000
02-46015	Interest Earned on W & S Checking Account	\$0	\$37,654	\$33,829	\$25,000	\$20,000	\$20,000
22-41076	Interest Earned on Met. Dep. Checking Account	\$191	\$82	\$0	\$0	\$0	\$0
20-42016	Interest Earned on I & R Investments	\$2,712	\$4,706	\$0	\$0	\$0	\$0
20-42010	Interest Earned on I & R Checking Account	\$228	\$0	\$0	\$0	\$0	\$0
18-42003	2003 TCDP Hwy 80 Widening Sewer Line Grant	\$250,000	\$0	\$0	\$0	\$0	\$0
	Transfer-2003 Certificate of Obligation	\$0	\$0	\$0	\$26,535	\$0	\$0
02-43000	Gain on Sale of Assets	\$1,100	\$0	\$0	\$0	\$0	\$0
	<b>SUB-TOTAL OTHER REVENUES</b>	<b>\$255,361</b>	<b>\$197,834</b>	<b>\$186,084</b>	<b>\$185,035</b>	<b>\$140,750</b>	<b>\$139,750</b>
	<b>TOTAL REVENUES</b>	<b>\$1,843,987</b>	<b>\$1,848,333</b>	<b>\$1,568,715</b>	<b>\$1,772,185</b>	<b>\$1,560,750</b>	<b>\$2,051,900</b>



**CITY OF GLADEWATER, TEXAS**

**ENTERPRISE FUND EXPENSE**

**Division: Water Accounting Department: Billing & Collecting**

**DEPARTMENT No. 50**

	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGETED 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
<b>SALARIES &amp; WAGES</b>							
02-50001-50	Supervision	\$27,118	\$27,275	\$31,015	\$30,107	\$30,107	\$31,303
02-50002-50	Clerical	\$23,083	\$23,194	\$23,659	\$25,312	\$25,312	\$26,331
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$50,201</b>	<b>\$50,469</b>	<b>\$54,674</b>	<b>\$55,419</b>	<b>\$55,419</b>	<b>\$57,634</b>
<b>SUPPLIES</b>							
02-51001-50	Office	\$4,612	\$3,400	\$2,867	\$4,500	\$1,750	\$4,500
02-51005-50	Postage	\$8,275	\$9,143	\$9,643	\$11,000	\$10,200	\$11,000
	<b>TOTAL SUPPLIES</b>	<b>\$12,887</b>	<b>\$12,543</b>	<b>\$12,510</b>	<b>\$15,500</b>	<b>\$11,950</b>	<b>\$15,500</b>
<b>CONTRACTUAL SERVICES</b>							
02-54013-50	Equipment Maintenance	\$5,361	\$11,275	\$9,679	\$10,500	\$9,000	\$11,000
02-54023-50	Audit	\$4,200	\$4,450	\$4,575	\$4,750	\$4,800	\$4,800
02-54030-50	Collections	\$198	\$181	\$218	\$400	\$100	\$400
	I.T. Support	\$0	\$0	\$0	\$0	\$0	\$5,000
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$9,759</b>	<b>\$15,906</b>	<b>\$14,472</b>	<b>\$15,650</b>	<b>\$13,900</b>	<b>\$21,200</b>
	<b>TOTAL BUDGET</b>	<b>\$72,847</b>	<b>\$78,918</b>	<b>\$81,656</b>	<b>\$86,569</b>	<b>\$81,269</b>	<b>\$94,334</b>



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

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

	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGETED 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
<b>SALARIES &amp; WAGES</b>							
02-50003-51	Operational	\$15,548	\$16,754	\$17,654	\$30,092	\$30,092	\$32,876
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$15,548</b>	<b>\$16,754</b>	<b>\$17,654</b>	<b>\$30,092</b>	<b>\$30,092</b>	<b>\$32,876</b>
<b>SUPPLIES</b>							
02-51004-51	Uniforms	\$0	\$103	\$300	\$300	\$217	\$300
02-51015-51	Gas & Oil	\$204	\$335	\$866	\$500	\$500	\$750
02-51016-51	Printing (Boat Ramp Permits)	\$259	\$634	\$350	\$350	\$342	\$350
02-51017-51	Other - Boat Repair & Maintenance	\$243	\$131	\$266	\$300	\$0	\$300
02-51200-51	Peace Officer Certification	\$0	\$32	\$1,174	\$0	\$0	\$0
	<b>TOTAL SUPPLIES</b>	<b>\$706</b>	<b>\$1,235</b>	<b>\$2,956</b>	<b>\$1,450</b>	<b>\$1,059</b>	<b>\$1,700</b>
<b>MAINTENANCE OF BLDGS &amp; GROUNDS</b>							
02-52001-51	Building & Grounds Maintenance	\$9,068	\$14,689	\$10,718	\$15,000	\$14,000	\$15,000
02-53003-51	Apparatus Maintenance	\$226	\$262	\$300	\$500	\$1,000	\$600
02-53004-51	Vehicle Maintenance	\$680	\$255	\$393	\$500	\$74	\$500
02-53007-51	Fireworks Donation	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	<b>TOTAL MAINTENANCE BLDGS &amp; GROUNDS</b>	<b>\$10,974</b>	<b>\$16,206</b>	<b>\$12,411</b>	<b>\$17,000</b>	<b>\$16,074</b>	<b>\$17,100</b>
<b>CONTRACTUAL SERVICES</b>							
02-54011-51	Utilities	\$8,054	\$9,017	\$7,976	\$8,200	\$7,200	\$8,200
02-54015-51	Cell Phone	\$0	\$0	\$582	\$600	\$350	\$600
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$8,054</b>	<b>\$9,017</b>	<b>\$8,558</b>	<b>\$8,800</b>	<b>\$7,550</b>	<b>\$8,800</b>
	<b>TOTAL BUDGET</b>	<b>\$35,282</b>	<b>\$43,212</b>	<b>\$41,579</b>	<b>\$57,342</b>	<b>\$54,775</b>	<b>\$60,476</b>



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

	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGETED 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
<b>CONTRACTUAL &amp; SUNDRY</b>							
02-51000-55	Veolia Contract	\$843,987	\$874,920	\$910,801	\$935,315	\$934,451	\$972,140
02-51050-55	Veolia Repair & Maintenance Overage	\$22,159	\$85,150	\$134,355	\$55,000	\$100,000	\$100,000
02-51052-55	W & S Legal Fees	\$1,592	\$558	\$759	\$4,800	\$0	\$4,800
02-51053-55	Water Treatment Plant Study	\$1,767	\$0	\$0	\$0	\$0	\$0
02-51055-55	Miscellaneous Expense	\$369	\$1,419	\$11,730	\$5,000	\$5,000	\$5,000
02-51070-55	Permit Fees	\$22,813	\$27,263	\$12,996	\$16,000	\$12,870	\$16,000
02-51080-55	Annual Water Quality Report	\$7,897	\$6,160	\$1,758	\$6,400	\$1,905	\$6,400
02-52000-55	Dam Evaluation Study	\$0	\$15,151	\$5,573	\$0	\$14,000	\$8,417
02-54060-58	Fish Re-Stocking	\$0	\$0	\$5,166	\$6,000	\$6,000	\$6,000
02-55501-55	Employees Health Insurance	\$12,343	\$13,396	\$13,610	\$13,610	\$13,610	\$13,595
02-55502-55	F.I.C.A. (Social Security & Medicare)	\$5,039	\$5,111	\$5,348	\$6,512	\$6,512	\$6,925
02-55503-55	T.M.R.S. (Retirement)	\$4,853	\$5,132	\$5,597	\$6,769	\$6,769	\$7,495
02-55504-55	Worker's Comp	\$2,086	\$2,029	\$2,234	\$2,300	\$1,346	\$1,750
02-55552-55	Building & Plant Insurance	\$2,390	\$1,603	\$1,924	\$2,000	\$1,924	\$2,000
02-55553-55	Vehicle & Rolling Stock Insurance	\$6,126	\$6,091	\$8,014	\$8,015	\$8,372	\$8,500
02-56060-58	Drought Contingency Plan	\$0	\$8,500	\$0	\$0	\$0	\$0
02-57000-55	GASB 34	\$1,600	\$0	\$0	\$0	\$0	\$0
02-52200-55	Dallas Force Main Study	\$0	\$0	\$0	\$0	\$0	\$26,669
02-55520-55	Sewage Backup Insurance	\$0	\$0	\$0	\$0	\$0	\$1,500

	TOTAL CONTRACTUAL & SUNDRY	\$935,021	\$1,052,483	\$1,119,865	\$1,067,721	\$1,112,759	\$1,187,191
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**DEPARTMENT NO. 55**

	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGETED 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
<b>DEBT SERVICE</b>							
20-51005-40	Principal-1997 Certificate of Obligation	\$25,300	\$26,450	\$28,750	\$29,900	\$29,900	\$31,050
20-51008-40	Principal-2001 Certificate of Obligation	\$45,971	\$49,507	\$49,507	\$53,043	\$53,043	\$56,579
20-51030-40	Principal-2003 Certificate of Obligation	\$55,000	\$55,000	\$60,000	\$60,000	\$60,000	\$65,000
20-51040-40	Principal-RDA Loan	\$0	\$0	\$0	\$0	\$0	\$48,065
20-52005-40	Interest-1997 Certificate of Obligation	\$15,248	\$11,289	\$10,016	\$8,817	\$8,817	\$7,377
20-52010-40	Interest-2001 Certificate of Obligation	\$62,030	\$59,059	\$56,336	\$53,856	\$53,856	\$50,842
20-52030-40	Interest-2003 Certificate of Obligation	\$62,329	\$61,072	\$57,875	\$54,987	\$54,987	\$51,631
20-52040-40	Interest-RDA Loan	\$0	\$0	\$0	\$0	\$0	\$223,290
	Paying Agents Fees	\$312	\$715	\$621	\$1,320	\$1,320	\$1,320
02-50060-57	RDA Loan Reserve	\$0	\$0	\$0	\$0	\$0	\$27,136
02-50070-57	RDA-Depreciation	\$0	\$0	\$0	\$0	\$0	\$26,509
	<b>TOTAL DEBT SERVICE</b>	<b>\$266,190</b>	<b>\$263,092</b>	<b>\$263,105</b>	<b>\$261,923</b>	<b>\$261,923</b>	<b>\$588,799</b>
<b>DESIGNATED FUNDS</b>							
	Transfers to General Fund	\$17,471	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL DESIGNATED FUNDS</b>	<b>\$17,471</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$1,218,682</b>	<b>\$1,315,575</b>	<b>\$1,382,970</b>	<b>\$1,329,644</b>	<b>\$1,374,682</b>	<b>\$1,775,990</b>



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

	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGETED 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
<b>WATER ACCOUNTING</b>							
	Computer	\$0	\$0	\$0	\$0	\$0	\$0
02-50400-58	Computer System (1/2)	\$48,349	\$0	\$0	\$0	\$0	\$0
<b>WATER TREATMENT PLANT</b>							
	Phase I Work	\$170,870	\$0	\$0	\$0	\$0	\$0
02-51210-58	Phase II RDA	\$54,404	\$90,593	\$20,464	\$20,000	3,500	\$0
<b>LAKE GLADEWATER PARK</b>							
02-54040-58	Cove Cleaning (Brush)	\$2,820	\$3,888	\$3,800	\$5,000	\$5,000	\$5,000
02-54050-58	Playground Equipment	\$0	\$60,513	\$0	\$0	\$0	\$0
02-54055-58	Lake Warden Truck	\$0	\$11,037	\$0	\$0	\$0	\$0
02-54057-58	Golf Cart	\$0	\$0	\$0	\$0	\$0	\$4,000
<b>WASTEWATER TREATMENT PLANT</b>							
02-53137-58	Sludge Dewatering Box	\$0	\$0	\$20,000	\$0	\$0	\$0
02-52530-58	WWTP Chlorine Scales	\$0	\$2,919	\$0	\$0	\$0	\$0
02-53130-58	Weir Replacement & Baffles	\$0	\$17,900	\$0	\$0	\$0	\$0
02-53135-58	Return Activated Sludge Pump	\$0	\$9,071	\$0	\$0	\$0	\$0
02-53140-58	Rotor Gear Boxes & Blades	\$0	\$26,847	\$0	\$0	\$0	\$0
02-53145-58	Auto Switch Effluent Pumps	\$0	\$7,992	\$0	\$0	\$0	\$0
02-53150-58	Back-Up Pumps (Lift Stations)	\$0	\$4,340	\$0	\$0	\$0	\$0
02-53160-58	Wastewater Grit Removal Pump	\$0	\$0	\$0	\$10,000	\$6,323	\$0

**DEPARTMENT NO. 58**

	CATEGORY	ACTUAL 2004-2005	ACTUAL 2005-2006	ACTUAL 2006-2007	BUDGETED 2007-2008	ESTIMATED 2007-2008	FORECAST 2008-2009
<b>UTILITY MAINTENANCE</b>							
02-53040-58	Water Main Valve Installation	\$0	\$0	\$0	\$21,000	\$0	\$27,500
02-53110-58	Dump Trailer	\$0	\$0	\$0	\$7,000	\$6,985	\$0
02-53120-58	Lift Station & Repair	\$10,564	\$1,274	\$0	\$0	\$0	\$40,000
02-56070-58	Backhoe	\$0	\$0	\$56,140	\$0	\$0	\$0
	Tractor	\$0	\$22,300	\$0	\$0	\$0	\$0
02-56090-58	Pick Up Truck	\$0	\$0	\$0	\$12,000	\$11,258	\$0
02-57410-58	Sewer Projects B & C	\$178,756	\$52,810	\$2,131	\$0	\$0	\$0
	Dump Truck	\$26,352	\$0	\$0	\$0	\$0	\$0
02-57040-58	Miscellaneous Sewer Project Expense	\$0	\$0	\$0	\$0	\$0	\$0
	Easement For Hwy 80 Project	\$14,352	\$0	\$0	\$0	\$0	\$0
	Trailer	\$0	\$0	\$0	\$0	\$0	\$3,850
02-56083-58	Bat Mower	\$0	\$0	\$0	\$0	\$0	\$10,500
02-56087-58	Boom Mower	\$0	\$0	\$0	\$0	\$0	\$30,250
<b>GRANTS &amp; CIP FUNDS</b>							
02-56020-58	2002 TCDP Hy 80 Widening Project Water Line Match	\$134,074	\$66,475	\$0	\$0	\$0	\$0
02-56030-58	2003 TCDP Hy 80 Widening Project Sewer Line Match	\$252,815	\$1,021	\$0	\$0	\$0	\$0
02-56037-58	2006 TCDP Matching	\$253	\$1,708	\$32,473	\$223,630	\$60,000	\$0
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$893,609</b>	<b>\$380,688</b>	<b>\$135,008</b>	<b>\$298,630</b>	<b>\$124,566</b>	<b>\$121,100</b>
	<b>TOTAL BUDGET (ENTERPRISE FUND)</b>	<b>\$2,220,420</b>	<b>\$1,818,393</b>	<b>\$1,641,213</b>	<b>\$1,772,185</b>	<b>\$1,635,292</b>	<b>\$2,051,900</b>