



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

Fund 7

	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGETED 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
07-41022	Interest Earned on Investments	\$6,868	\$9,342	\$6,013	\$4,000	\$1,450	\$2,250
07-41030	Lot Sales	\$33,275	\$32,273	\$29,047	\$31,863	\$20,000	\$32,845
07-41050	Donations	\$120	\$20	\$20	\$0	\$20	\$0
07-46015	Interest on Checking	\$1,685	\$1,270	\$976	\$750	\$320	\$400
	Reserve Funds	\$0	\$0	\$0	\$10,000	\$0	\$0
	TOTAL CEMETERY REVENUES	\$41,948	\$42,905	\$36,056	\$46,613	\$21,790	\$35,495



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

Fund 7

	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGETED 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
SALARIES & WAGES							
07-50002-07	Clerical	\$8,080	\$10,372	\$25,257	\$25,690	\$19,899	\$23,855
07-55501-07	Employee Health Insurance	\$0	\$0	\$3,775	\$4,530	\$2,643	\$4,530
07-55502-07	Employee FICA (Social Security & Medicare)	\$0	\$0	\$1,887	\$1,965	\$1,520	\$1,825
07-55503-07	Employee Retirement	\$0	\$0	\$1,979	\$2,128	\$1,910	\$2,460
	TOTAL SALARIES & WAGES	\$8,080	\$10,372	\$32,898	\$34,313	\$25,972	\$32,670
OTHER EXPENSES							
07-51001-07	Supplies	\$2,057	\$1,273	\$21	\$1,000	\$1,000	\$1,500
07-51005-07	Postage	\$0	\$300	\$200	\$350	\$350	\$375
07-51030-07	Internet Service	\$461	\$432	\$432	\$450	\$432	\$450
07-52001-07	Utilities	\$28	\$0	\$7	\$250	\$0	\$250
07-52002-07	Other	\$163	\$281	\$295	\$250	\$250	\$250
07-52003-07	Database	\$0	\$237	\$0	\$0	\$0	\$0
07-52005-07	Replace Mowers	\$8,960	\$7,936	\$0	\$0	\$0	\$0
07-52010-07	Surveying	\$2,300	\$0	\$0	\$0	\$0	\$0
07-52020-07	Flag Poles	\$0	\$0	\$0	\$10,000	\$10,000	\$0
	TOTAL OTHER EXPENSES	\$13,969	\$10,459	\$955	\$12,300	\$12,032	\$2,825
	TOTAL CEMETERY EXPENSES	\$22,049	\$20,831	\$33,853	\$46,613	\$38,004	\$35,495