



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

	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGETED 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
PROPERTY TAX REVENUES							
01-41010	Current Taxes	\$1,599,156	\$1,739,546	\$1,605,804	\$1,821,609	\$1,860,126	\$1,834,104
01-41020	Delinquent Taxes	\$82,602	\$68,356	\$42,128	\$52,000	\$37,164	\$52,000
01-41030	Penalty & Interest	\$56,479	\$51,230	\$40,302	\$46,000	\$38,334	\$46,000
01-41035	Tax Certificates	\$695	\$2,292	\$340	\$1,000	\$500	\$1,000
	SUB-TOTAL PROPERTY TAXES	\$1,738,932	\$1,861,424	\$1,688,574	\$1,920,609	\$1,936,124	\$1,933,104
NON-PROPERTY TAX REVENUES							
01-41040	City Sales Tax	\$559,399	\$621,392	\$661,885	\$575,000	\$714,774	\$625,000
01-41050	Utility Franchise Tax	\$254,382	\$239,413	\$251,204	\$256,935	\$243,683	\$256,935
01-41055	Hotel Occupancy Tax	\$26,259	\$28,499	\$26,017	\$24,000	\$23,328	\$24,000
	SUB-TOTAL NON-PROPERTY TAXES	\$840,040	\$889,304	\$939,106	\$855,935	\$981,785	\$905,935
	TOTAL TAX REVENUES	\$2,578,972	\$2,750,728	\$2,627,680	\$2,776,544	\$2,917,909	\$2,839,039
COURT REVENUES							
01-42010	Public Safety Fines	\$152,719	\$150,120	\$144,937	\$194,000	\$146,575	\$194,000
01-42020	Warrants	\$16,505	\$15,361	\$18,153	\$23,000	\$13,686	\$18,000
01-42030	Court Security	\$4,314	\$4,330	\$3,914	\$4,000	\$3,988	\$4,000
01-42040	Court Technology	\$5,609	\$5,649	\$5,158	\$5,000	\$5,200	\$5,000
01-42045	Omni Base	\$424	\$2,528	\$2,713	\$1,500	\$2,300	\$1,500
	TOTAL COURT RECEIPTS	\$179,571	\$177,988	\$174,875	\$227,500	\$171,749	\$222,500

GENERAL FUND REVENUES

	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGETED 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
LICENSES & PERMITS							
01-43010	Building, Plumbing, A/C & Moving	\$18,828	\$16,632	\$19,756	\$17,500	\$10,950	\$17,500
01-43030	Liquor License & Dance Hall Permits	\$1,910	\$2,067	\$1,958	\$2,000	\$1,950	\$2,000
01-43040	Other Licenses	\$10,625	\$6,617	\$4,290	\$7,500	\$3,100	\$7,500
01-43050	Certificate of Occupancy	\$1,980	\$470	\$520	\$2,000	\$650	\$2,000
	TOTAL LICENSES & PERMITS	\$33,343	\$25,786	\$26,524	\$29,000	\$16,650	\$29,000
SERVICE FEES							
01-44010	Sanitation	\$113,180	\$117,509	\$120,045	\$115,000	\$166,552	\$125,000
01-44030	Zoning Fees	\$375	\$375	\$500	\$0	\$125	\$0
01-44045	Record Duplication	\$3,896	\$1,727	\$1,349	\$1,500	\$1,950	\$2,000
	TOTAL SERVICE FEES	\$117,451	\$119,611	\$121,894	\$116,500	\$168,627	\$127,000
INTERGOVERNMENTAL FEES							
01-45010	Fire Service Contracts	\$17,000	\$18,550	\$21,110	\$19,600	\$23,000	\$24,600
01-45030	Housing Authority	\$4,247	\$5,070	\$6,619	\$6,250	\$7,087	\$6,750
01-45060	G.I.S.D Officer	\$31,300	\$31,300	\$31,300	\$31,300	\$31,300	\$31,300
04-42070	GEDCO Payment	\$795	\$0	\$0	\$0	\$0	\$0
	TOTAL INTERGOVERNMENTAL FEES	\$53,342	\$54,920	\$59,029	\$57,150	\$61,387	\$62,650
INTEREST							
01-46012	Interest Earned on GF Investments	\$76,616	\$92,689	\$52,288	\$50,000	\$15,375	\$30,000
01-46015	Interest Earned on GF Checking Account	\$60,216	\$64,469	\$31,194	\$40,000	\$9,275	\$25,000
01-46075	Transfer from I & S Fund - Interest on Investments	\$12,780	\$15,396	\$9,310	\$5,000	\$2,050	\$3,000
04-42020	Interest on Main Street Investments	\$219	\$154	\$95	\$0	\$0	\$0
13-41210	Interest on N. Special Savings Account	\$520	\$106	\$54	\$0	\$15	\$0
	TOTAL INTEREST EARNED	\$150,351	\$172,814	\$92,941	\$95,000	\$26,715	\$58,000

GENERAL FUND REVENUES

	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGETED 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
GRANTS							
01-46043	TXDOT Main Street Grant	\$541,786	\$770,707	\$777,255	\$0	\$126,482	\$49,355
01-46047	Gregg County Tobacco Grant	\$0	\$0	\$0	\$0	\$10,000	\$0
01-46059	ETCOG Pass Thru Funds	\$0	\$0	\$0	\$0	\$1,645	\$0
01-46064	NRA Grant	\$0	\$0	\$0	\$0	\$4,899	\$0
01-46048	STEP Grant	\$1,500	\$3,000	\$2,431	\$0	\$2,431	\$0
01-46055	Exxon Summer Intern Grant	\$4,000	\$5,000	\$4,400	\$2,000	\$5,000	\$2,500
01-46060	ETCOG Grant-Clean Up Day	\$3,000	\$0	\$0	\$0	\$0	\$0
01-46063	FEMA Grant	\$152,930	\$0	\$0	\$0	\$0	\$0
12-46046	State L.E.O.S.E. Allocated	\$2,377	\$2,348	\$2,347	\$2,400	\$2,299	\$2,400
01-46037	TCFP Grant	\$0	\$1,600	\$3,200	\$0	\$0	\$0
01-46038	Texas Forest Service Grant	\$0	\$1,500	\$7,033	\$0	\$2,638	\$0
01-46056	Texas Parks & Wildlife Grant-Weldon Bumblebee	\$0	\$8,085	\$1,579	\$50,000	\$50,000	\$0
01-46039	Disaster Relief Grant	\$0	\$0	\$12,921	\$0	\$24,553	\$0
17-42002	Home Grant	\$0	\$0	\$0	\$200,000	\$50,000	\$250,000
01-46060	2009 ETCOG SWAC Grant	\$0	\$0	\$0	\$13,600	\$0	\$0
	TOTAL GRANTS	\$705,593	\$792,240	\$811,166	\$268,000	\$279,947	\$304,255
N SPECIAL							
13-42010	Seized Goods	\$0	\$9,753	\$300	\$0	\$3,432	\$0
	TOTAL N SPECIAL	\$0	\$9,753	\$300	\$0	\$3,432	\$0
TRANSFERS							
01-46070	Contribution from Enterprise Fund	\$0	\$0	\$167,242	\$0	\$0	\$0
04-42050	Transfer from GF Reserves-Main Street	\$30,538	\$31,660	\$29,453	\$0	\$0	\$0
	Transfer from GF Reserves	\$0	\$0		\$12,500	\$0	\$0
	Transfer from "N" Special	\$5,000	\$0	\$0	\$0	\$0	\$0
01-46072	Transfer from TCDP Fund	\$0	\$0	\$0	\$0	\$70,700	\$0
	TOTAL TRANSFERS	\$35,538	\$31,660	\$196,695	\$12,500	\$70,700	\$0

GENERAL FUND REVENUES

	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2006-2007	BUDGETED 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
MISCELLANEOUS REVENUES							
01-43060	Lien Release, OGW & Demolition Payments	\$424	\$0	\$203	\$0	\$5,593	\$0
01-46020	Hospital Revenue	\$33	\$0	\$0	\$0	\$0	\$0
01-46040	Mineral Related Revenue	\$215,085	\$142,208	\$182,363	\$180,000	\$129,236	\$130,000
01-46050	Miscellaneous Revenue	\$43,292	\$15,052	\$9,951	\$7,000	\$16,000	\$15,000
01-46052	Cash Over (Under)	\$0	\$0	\$0	\$0	\$0	\$0
01-46270	Ferry St. Closing	\$0	\$166,507	\$0	\$0	\$0	\$0
01-46400	Police Electronic	\$2,406	\$2,126	\$1,539	\$2,000	\$1,500	\$2,000
01-46025	Restitution	\$35	\$40	\$295	\$0	\$35	\$0
01-46045	Returned Check Fees	\$125	\$150	\$175	\$100	\$175	\$100
01-46360	Donations	\$0	\$8,775	\$0	\$0	\$3,300	\$0
	TOTAL MISCELLANEOUS REVENUES	\$261,400	\$334,858	\$194,526	\$189,100	\$155,839	\$147,100
LEASES & RENTALS							
01-46200	ETMC Lease	\$3,523	\$3,252	\$3,523	\$3,252	\$3,252	\$3,252
01-46250	Lake Lot Leases	\$15,700	\$15,700	\$14,350	\$15,000	\$13,300	\$15,000
01-46260	Pavilion Rental	\$980	\$1,230	\$1,380	\$1,000	\$2,500	\$2,000
01-46350	Cell Tower Lease	\$11,000	\$14,202	\$17,888	\$27,200	\$27,200	\$27,200
	TOTAL LEASES & RENTALS	\$31,203	\$34,384	\$37,141	\$46,452	\$46,252	\$47,452
	TOTAL TAX REVENUES	\$2,578,972	\$2,750,728	\$2,627,680	\$2,776,544	\$2,917,909	\$2,839,039
	TOTAL NON-TAX REVENUES	\$1,567,792	\$1,754,014	\$1,715,091	\$1,041,202	\$1,001,298	\$997,957
	TOTAL REVENUES	\$4,146,764	\$4,504,742	\$4,342,771	\$3,817,746	\$3,919,207	\$3,836,996



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

	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGETED 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
SALARIES & WAGES							
01-50001-01	Salaries & Wages - Part Time	\$600	\$700	\$700	\$700	\$500	\$700
	TOTAL SALARIES & WAGES	\$600	\$700	\$700	\$700	\$500	\$700
SUPPLIES							
01-51001-01	Office Supplies	\$301	\$194	\$614	\$350	\$476	\$350
01-54060-01	Code Book Updates	\$1,652	\$1,094	\$1,997	\$2,500	\$862	\$2,500
	TOTAL SUPPLIES	\$1,953	\$1,288	\$2,611	\$2,850	\$1,338	\$2,850
SERVICES							
01-54005-01	Advertising	\$2,597	\$4,361	\$3,314	\$2,000	\$2,000	\$2,000
01-54006-01	Travel & Dues*	\$1,550	\$3,287	\$2,416	\$2,500	\$4,700	\$6,500
01-54023-01	Audit - 1/2	\$4,450	\$4,575	\$4,800	\$4,850	\$5,608	\$5,750
01-54030-01	Texas Municipal League Membership	\$1,272	\$1,277	\$1,277	\$1,300	\$1,277	\$1,300
01-54050-01	Council Retreat /Training	\$0	\$23	\$463	\$7,750	\$7,759	\$500
	75th City Anniversary	\$548	\$0	\$0	\$0	\$0	\$0
	TOTAL SERVICES	\$10,417	\$13,523	\$12,270	\$18,400	\$21,344	\$16,050
	TOTAL DEPARTMENTAL BUDGET	\$12,970	\$15,511	\$15,581	\$21,950	\$23,182	\$19,600

*East Texas Council of Governments \$500



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

	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGETED 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
SALARIES & WAGES							
01-50001-02	Supervision	\$70,067	\$73,961	\$73,846	\$78,750	\$78,750	\$78,750
01-50004-02	Summer Interns	\$3,558	\$4,426	\$2,569	\$2,000	\$5,000	\$2,500
	TOTAL SALARIES & WAGES	\$73,625	\$78,387	\$76,415	\$80,750	\$83,750	\$81,250
SUPPLIES							
01-51001-02	Office Supplies	\$456	\$513	\$330	\$500	\$500	\$500
01-51005-02	Postage	\$3,000	\$3,000	\$2,800	\$3,300	\$3,300	\$3,300
	TOTAL SUPPLIES	\$3,456	\$3,513	\$3,130	\$3,800	\$3,800	\$3,800
SERVICES							
01-54002-02	Auto Expense	\$5,800	\$7,200	\$7,200	\$9,600	\$9,600	\$9,600
01-54006-02	Travel & Dues	\$4,760	\$4,964	\$4,567	\$5,500	\$5,500	\$5,500
01-54021-02	Engineering Services	\$0	\$0	\$1,435	\$500	\$0	\$500
01-54022-02	Legal Services	\$15,235	\$4,461	\$3,353	\$7,500	\$6,500	\$7,500
01-54032-02	Staff Training	\$1,073	\$193	\$455	\$1,000	\$700	\$1,000
	TOTAL SERVICES	\$26,868	\$16,818	\$17,010	\$24,100	\$22,300	\$24,100
	TOTAL DEPARTMENTAL BUDGET	\$103,949	\$98,718	\$96,555	\$108,650	\$109,850	\$109,150



CITY OF GLADEWATER, TEXAS

GENERAL FUND EXPENSE

Division: Finance & Records

Department: City Secretary

DEPARTMENT NO. 3

	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGETED 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
SALARIES & WAGES							
01-50001-03	Supervision	\$48,285	\$49,280	\$51,858	\$56,632	\$56,632	\$56,632
01-50002-03	Clerical	\$62,370	\$66,688	\$58,764	\$60,489	\$54,000	\$54,255
	TOTAL SALARIES & WAGES	\$110,655	\$115,968	\$110,622	\$117,121	\$110,632	\$110,887
SUPPLIES							
01-51001-03	Office Supplies	\$4,005	\$3,680	\$3,909	\$4,000	\$4,000	\$4,000
01-51004-03	Employee Shirts	\$0	\$0	\$0	\$350	\$350	\$350
01-51005-03	Postage	\$600	\$996	\$800	\$1,200	\$1,200	\$1,500
	TOTAL SUPPLIES	\$4,605	\$4,676	\$4,709	\$5,550	\$5,550	\$5,850
EQUIPMENT MAINTENANCE							
01-53013-03	Office Equipment Maintenance	\$14,547	\$11,897	\$13,716	\$13,100	\$13,200	\$13,100
	TOTAL EQUIPMENT MAINTENANCE	\$14,547	\$11,897	\$13,716	\$13,100	\$13,200	\$13,100
SERVICES							
01-54001-03	Records Management	\$15,341	\$1,676	\$1,737	\$1,750	\$1,750	\$2,250
01-54002-03	Auto Expenses	\$1,700	\$2,400	\$2,400	\$4,800	\$4,800	\$4,800
01-54003-03	Assistant's Car Expense	\$78	\$105	\$120	\$200	\$150	\$200
01-54006-03	Travel & Dues	\$1,884	\$1,913	\$2,460	\$2,200	\$2,150	\$2,200
01-54018-03	Elections	\$1,509	\$1,481	\$1,709	\$2,000	\$1,859	\$2,000
	TOTAL SERVICES	\$20,512	\$7,575	\$8,426	\$10,950	\$10,709	\$11,450
	TOTAL DEPARTMENTAL BUDGET	\$150,319	\$140,116	\$137,473	\$146,721	\$140,091	\$141,287



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

	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGETED 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
SALARIES & WAGES							
01-50001-04	Supervision	\$59,384	\$53,259	\$49,263	\$59,493	\$59,493	\$59,493
01-50003-04	Operational	\$367,087	\$398,843	\$411,991	\$414,753	\$410,000	\$410,576
01-50005-04	Overtime	\$3,599	\$5,473	\$8,872	\$10,082	\$7,000	\$10,000
01-50006-04	Holiday Pay	\$10,775	\$11,200	\$11,654	\$13,490	\$13,490	\$13,362
	TOTAL SALARY & WAGES	\$440,845	\$468,775	\$481,780	\$497,818	\$489,983	\$493,431
SUPPLIES							
01-51001-04	Office	\$1,682	\$2,067	\$887	\$1,000	\$750	\$1,000
01-51004-04	Uniforms	\$1,948	\$1,648	\$1,739	\$2,000	\$2,000	\$2,000
01-51006-04	Fuel	\$6,892	\$7,825	\$11,975	\$13,500	\$6,000	\$10,000
01-51007-04	Minor Tools	\$1,400	\$1,012	\$2,662	\$1,000	\$2,262	\$2,000
01-51008-04	Station	\$1,156	\$747	\$1,347	\$1,700	\$1,500	\$1,700
01-51009-04	Medical	\$0	\$587	\$325	\$1,000	\$400	\$1,000
01-51010-04	Publications	\$0	\$0	\$0	\$0	\$428	\$0
01-51016-04	Chemicals	\$242	\$246	\$0	\$750	\$300	\$750
01-51070-04	Arson Investigation	\$199	\$160	\$356	\$1,000	\$200	\$1,000
	TOTAL SUPPLIES	\$13,519	\$14,292	\$19,291	\$21,950	\$13,840	\$19,450

DEPARTMENT NO. 4

	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGETED 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
MAINTENANCE OF EQUIPMENT & BUILDING							
01-53003-04	Equipment	\$3,716	\$5,658	\$4,951	\$5,750	\$5,000	\$5,750
01-53004-04	Vehicles	\$11,800	\$7,944	\$4,318	\$8,000	\$8,000	\$8,000
01-53005-04	Pagers/Radios	\$3,085	\$2,127	\$2,103	\$3,050	\$1,700	\$4,000
01-53006-04	Buildings & Grounds	\$1,166	\$425	\$912	\$1,600	\$1,500	\$1,600
01-53007-04	Copy Machine	\$1,468	\$1,349	\$1,285	\$1,900	\$1,300	\$1,900
01-53010-04	Computer Support	\$595	\$1,134	\$1,043	\$1,500	\$1,200	\$1,500
	TOTAL MAINTENANCE EQUIPMENT & BLDG	\$21,830	\$18,637	\$14,612	\$21,800	\$18,700	\$22,750
TRAVEL & DUES							
01-54006-04	Travel & Dues	\$1,369	\$2,317	\$1,641	\$2,500	\$800	\$2,500
01-54008-04	Warning System	\$1,000	\$1,067	\$1,079	\$1,100	\$1,100	\$1,100
	TOTAL TRAVEL & DUES	\$2,369	\$3,384	\$2,720	\$3,600	\$1,900	\$3,600
	TOTAL DEPARTMENTAL BUDGET	\$478,563	\$505,088	\$518,403	\$545,168	\$524,423	\$539,231



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

	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGETED 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
SALARIES & WAGES							
01-50001-05	Supervision	\$74,695	\$40,098	\$41,803	\$56,639	\$56,639	\$56,639
01-50002-05	Clerical	\$27,229	\$30,193	\$32,028	\$33,713	\$33,713	\$33,713
01-50003-05	Operational	\$498,694	\$561,618	\$564,615	\$594,313	\$594,351	\$582,569
01-50005-05	Overtime	\$22,864	\$11,100	\$10,935	\$14,263	\$13,500	\$14,013
01-50006-05	Holiday Pay	\$14,719	\$14,649	\$12,675	\$18,547	\$16,080	\$18,222
	TOTAL SALARIES & WAGES	\$638,201	\$657,658	\$662,056	\$717,475	\$714,283	\$705,156
SUPPLIES							
01-51001-05	Office	\$3,357	\$3,503	\$3,553	\$3,500	\$3,450	\$3,500
01-51002-05	Ammunition	\$434	\$308	\$447	\$3,000	\$2,950	\$3,000
01-51003-05	Prisoners' Meals & Supplies	\$5,478	\$5,385	\$5,335	\$5,700	\$7,720	\$6,000
01-51004-05	Uniforms	\$6,269	\$6,168	\$4,595	\$4,500	\$5,500	\$4,500
01-51006-05	Fuel	\$28,631	\$36,920	\$45,362	\$50,000	\$26,000	\$40,000
01-51007-05	Minor Tools	\$2,170	\$4,079	\$2,837	\$5,200	\$5,200	\$5,200
01-51008-05	Station	\$79	\$248	\$294	\$250	\$250	\$250
01-55030-05	National Night Out	\$726	\$1,175	\$1,241	\$1,750	\$1,747	\$1,750
01-55035-05	Are you OK? Program	\$3,500	\$0	\$0	\$0	\$0	\$0
13-51012-05	N Special Expenses	\$31,523	\$3,066	\$0	\$2,400	\$4,765	\$2,400
01-55040-05	Halloween Carnival	\$0	\$0	\$0	\$300	\$300	\$350
	TOTAL SUPPLIES	\$82,167	\$60,852	\$63,664	\$76,600	\$57,882	\$66,950

DEPARTMENT NO. 5

	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGETED 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
MAINTENANCE OF EQUIPMENT & SYSTEMS							
01-53004-05	Vehicles	\$14,817	\$15,053	\$17,538	\$16,000	\$17,500	\$18,000
01-53005-05	Pagers/Radios	\$2,159	\$2,403	\$2,121	\$2,500	\$1,850	\$5,500
01-53006-05	Building & Grounds Maintenance	\$3,898	\$9,152	\$7,624	\$5,000	\$5,000	\$5,000
01-53007-05	Teletype & Copy Machines	\$9,725	\$6,495	\$5,802	\$6,750	\$7,500	\$6,750
01-53010-05	Computer Licenses (Badge)	\$0	\$0	\$2,913	\$3,500	\$3,496	\$3,500
	TOTAL MAINTENANCE EQUIP. & SYSTEMS	\$30,599	\$33,103	\$35,998	\$33,750	\$35,346	\$38,750
SERVICES							
01-54004-05	Investigations	\$793	\$983	\$940	\$5,000	\$2,800	\$5,000
01-54006-05	Travel & Dues	\$1,118	\$1,848	\$1,063	\$4,000	\$5,000	\$4,000
01-55020-05	Narcotics Officer	\$0	\$6,683	\$12,024	\$0	\$0	\$0
01-55025-05	K-9 Handler Expenses	\$0	\$0	\$1,634	\$1,500	\$58	\$0
01-55050-05	Racial Profiling Report	\$0	\$0	\$0	\$0	\$1,222	\$1,250
01-55060-05	ETCOG 911 Services	\$0	\$0	\$0	\$0	\$0	\$6,000
	TOTAL SERVICES	\$1,911	\$9,514	\$15,661	\$10,500	\$9,080	\$16,250
	TOTAL DEPARTMENTAL BUDGET	\$752,878	\$761,127	\$777,379	\$838,325	\$816,591	\$827,106



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

	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGETED 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
STREETS							
01-56010-06	Street Program	\$235,428	\$325,622	\$34,275	\$100,000	\$100,000	\$100,000
01-56015-06	Ferry St. Closing	\$0	\$144,860	\$0	\$0	\$0	\$0
01-56030-06	Signals	\$3,457	\$897	\$377	\$1,250	\$750	\$1,250
01-56040-06	Street Lighting	\$77,814	\$76,730	\$72,859	\$70,000	\$73,000	\$70,000
01-56060-06	Drainage Repair	\$695	\$94	\$336,597	\$500	\$13,074	\$500
01-56065-06	Downtown Parking Lot Paving	\$0	\$21,923	\$0	\$0	\$0	\$0
01-56025-06	Street Sweeping	\$0	\$0	\$3,420	\$9,000	\$9,250	\$9,000
	TOTAL STREET	\$317,394	\$570,126	\$447,528	\$180,750	\$196,074	\$180,750



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

	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGETED 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
MAINTENANCE OF BLDGS. & GROUNDS							
01-53006-08	Buildings & Grounds	\$7,598	\$8,145	\$11,849	\$15,000	\$17,000	\$15,000
01-54000-08	Christmas Decorations	\$4,223	\$0	\$0	\$0	\$0	\$0
	TOTAL MAINT. OF BUILDINGS & GROUNDS	\$11,821	\$8,145	\$11,849	\$15,000	\$17,000	\$15,000
SERVICES							
01-57001-08	Telephone	\$25,490	\$27,196	\$25,409	\$26,000	\$27,829	\$27,500
01-57005-08	Cleaning Service	\$6,240	\$5,705	\$6,010	\$6,000	\$5,280	\$6,300
01-57011-08	Utilities	\$37,254	\$36,217	\$35,609	\$35,000	\$34,720	\$35,000
01-57020-08	General Liability Insurance	\$1,605	\$5,746	\$5,303	\$5,500	\$4,423	\$6,350
01-57030-08	Law Enforcement Liability Insurance	\$21,344	\$17,050	\$10,203	\$10,500	\$10,208	\$10,250
01-57040-08	Public Officials Liability Insurance	\$12,657	\$8,308	\$7,585	\$7,850	\$6,912	\$6,950
01-57050-08	Equipment & Rolling Stock Insurance	\$10,325	\$13,633	\$13,804	\$13,900	\$13,353	\$13,375
01-57060-08	Building Insurance	\$3,740	\$2,148	\$1,509	\$4,600	\$3,323	\$3,350
	TOTAL SERVICES	\$118,655	\$116,003	\$105,432	\$109,350	\$106,048	\$109,075
	TOTAL DEPARTMENTAL BUDGET	\$130,476	\$124,148	\$117,281	\$124,350	\$123,048	\$124,075



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

	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGETED 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
SALARIES & WAGES							
01-50001-09	Supervision	\$42,970	\$48,612	\$50,229	\$52,578	\$52,578	\$52,578
	TOTAL SALARIES & WAGES	\$42,970	\$48,612	\$50,229	\$52,578	\$52,578	\$52,578
SUPPLIES							
01-51001-09	Office	\$2,465	\$801	\$528	\$1,200	\$775	\$1,200
01-51004-09	Uniforms	\$200	\$164	\$204	\$300	\$200	\$300
01-51005-09	Postage	\$700	\$700	\$700	\$1,200	\$1,200	\$1,200
01-51006-09	Fuel	\$740	\$1,198	\$1,378	\$1,800	\$700	\$1,500
01-51007-09	Minor Tools	\$42	\$22	\$0	\$200	\$100	\$200
01-59300-70	Computer	\$0	\$0	\$0	\$1,000	\$1,130	\$0
	TOTAL SUPPLIES	\$4,147	\$2,885	\$2,810	\$5,700	\$4,105	\$4,400
MAINTENANCE OF EQUIPMENT & SYSTEMS							
01-53004-09	Vehicles	\$99	\$557	\$64	\$500	\$850	\$500
	TOTAL MAINT. EQUIP. & SYSTEMS	\$99	\$557	\$64	\$500	\$850	\$500
SERVICES							
01-54006-09	Travel & Dues	\$1,467	\$1,485	\$1,555	\$2,000	\$1,677	\$2,000
01-54007-09	Demolition	\$8,500	\$266	\$6,700	\$32,500	\$3,500	\$32,500
01-54010-09	Special Services	\$31	\$2,735	\$0	\$5,000	\$5,000	\$5,000
	TOTAL SERVICES	\$9,998	\$4,486	\$8,255	\$39,500	\$10,177	\$39,500
	TOTAL DEPARTMENTAL BUDGET	\$57,214	\$56,540	\$61,358	\$98,278	\$67,710	\$96,978



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

	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGETED 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
SALARIES & WAGES							
	Operational	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL SALARIES & WAGES	\$0	\$0	\$0	\$0	\$0	\$0
SUPPLIES							
01-51001-10	Office Supplies	\$31	\$51	\$172	\$275	\$200	\$275
01-51005-10	Postage	\$150	\$150	\$0	\$175	\$175	\$175
	Photographic Supplies	\$70	\$0	\$0	\$0	\$0	\$0
	TOTAL SUPPLIES	\$251	\$201	\$172	\$450	\$375	\$450
SERVICES							
01-52010-10	Payment to GEDCO	\$21,860	\$21,860	\$22,750	\$22,750	\$22,750	\$22,750
01-54002-10	Car Expense	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200
01-54013-10	Downtown Christmas Lighting Contest	\$600	\$600	\$600	\$600	\$600	\$600
01-54014-10	Signage/Painting Grant	\$500	\$2,500	\$500	\$1,500	\$750	\$1,500
01-54005-10	Advertising & Promotion	\$3,458	\$3,782	\$2,197	\$5,500	\$5,375	\$5,500
01-54006-10	Travel & Dues	\$1,917	\$1,932	\$1,863	\$3,300	\$2,000	\$3,300
	Training	\$280	\$0	\$0	\$0	\$0	\$0
	Health Insurance	-\$378	\$0	\$0	\$0	\$0	\$0
	Social Security & Medicare	\$58	\$0	\$0	\$0	\$0	\$0
	Retirement	\$57	\$0	\$0	\$0	\$0	\$0
	TOTAL SERVICES	\$29,552	\$31,874	\$29,110	\$34,850	\$32,675	\$34,850
	TOTAL BUDGET	\$29,803	\$32,075	\$29,282	\$35,300	\$33,050	\$35,300



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

	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGETED 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
SALARIES & WAGES							
01-50001-11	Municipal Court Judge (Part Time)	\$13,366	\$13,912	\$22,726	\$15,444	\$15,444	\$15,444
01-50002-11	Clerical	\$24,107	\$26,082	\$28,299	\$29,070	\$29,070	\$29,070
01-50003-11	Operational	\$13,344	\$2,895	\$2,306	\$15,000	\$15,000	\$15,000
	TOTAL SALARIES & WAGES	\$50,817	\$42,889	\$53,331	\$59,514	\$59,514	\$59,514
SUPPLIES							
01-51001-11	Office	\$1,936	\$2,054	\$1,894	\$2,250	\$2,250	\$2,250
01-51005-11	Postage	\$500	\$500	\$500	\$750	\$750	\$1,000
01-55003-11	Court Security	\$7,460	\$1,699	\$1,478	\$4,000	\$4,000	\$4,000
01-55004-11	Court Technology	\$1,120	\$3,649	\$1,225	\$5,000	\$4,000	\$5,000
	TOTAL SUPPLIES	\$11,016	\$7,902	\$5,097	\$12,000	\$11,000	\$12,250
SERVICES							
01-54006-11	Travel & Dues	\$352	\$296	\$607	\$1,050	\$532	\$1,050
01-54002-11	Auto Allowance	\$0	\$0	\$0	\$2,400	\$2,400	\$2,400
01-55005-11	Omni Base	\$312	\$708	\$636	\$600	\$702	\$600
01-55006-11	MVBA Collection Fees	\$8,626	\$10,209	\$7,866	\$12,000	\$7,200	\$12,000
01-55007-11	Court Costs	\$12,110	\$12,072	\$3,108	\$1,000	\$150	\$1,000
	TOTAL SERVICES	\$21,400	\$23,285	\$12,217	\$17,050	\$10,984	\$17,050
	TOTAL DEPARTMENTAL BUDGET	\$83,233	\$74,076	\$70,645	\$88,564	\$81,498	\$88,814



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

	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGETED 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
SALARIES & WAGES							
01-50003-12	Operational	\$24,422	\$21,367	\$23,344	\$25,063	\$20,040	\$23,855
01-50005-12	Overtime	\$183	\$64	\$25	\$200	\$0	\$200
	TOTAL SALARIES & WAGES	\$24,605	\$21,431	\$23,369	\$25,263	\$20,040	\$24,055
SUPPLIES							
01-51007-12	Minor Tools	\$160	\$63	\$219	\$300	\$300	\$300
01-51015-12	Supplies	\$61	\$137	\$293	\$600	\$250	\$600
01-51025-12	Vaccinations	\$0	\$0	\$0	\$0	\$0	\$700
	TOTAL SUPPLIES	\$221	\$200	\$512	\$900	\$550	\$1,600
MAINTENANCE OF EQUIPMENT & SYSTEMS							
01-53004-12	Vehicles	\$145	\$130	\$386	\$1,000	\$2,350	\$1,000
01-53005-12	Radios	\$0	\$0	\$36	\$100	\$0	\$100
	TOTAL MAINTENANCE OF EQUIP. & SYSTEMS	\$145	\$130	\$422	\$1,100	\$2,350	\$1,100
SERVICES							
01-54077-12	Gregg County Humane Society	\$14,520	\$14,520	\$15,735	\$25,338	\$25,338	\$20,000
	TOTAL SERVICES	\$14,520	\$14,520	\$15,735	\$25,338	\$25,338	\$20,000
	TOTAL DEPARTMENTAL BUDGET	\$39,491	\$36,281	\$40,038	\$52,601	\$48,278	\$46,755



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

	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGETED 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
01-55100-60	Payment to Chamber of Commerce	\$26,259	\$28,499	\$25,962	\$24,000	\$20,718	\$24,000
	TOTAL HOT EXPENSES	\$26,259	\$28,499	\$25,962	\$24,000	\$20,718	\$24,000



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

	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGETED 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
CONTRACTUAL SERVICES							
01-54221-14	Appraisals (G.C.A.D.)	\$22,093	\$24,223	\$12,342	\$12,860	\$17,461	\$13,200
01-54222-14	Appraisals (U.C.A.D.)	\$0	\$0	\$7,520	\$8,140	\$14,613	\$11,000
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)	\$7,236	\$7,757	\$7,949	\$8,500	\$2,970	\$8,500
	TOTAL CONTRACTUAL SERVICES	\$49,329	\$51,980	\$47,811	\$49,500	\$55,044	\$52,700
	TOTAL DEPARTMENTAL BUDGET	\$49,329	\$51,980	\$47,811	\$49,500	\$55,044	\$52,700



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

	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGETED 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
GRANTS							
01-52500-08	ETCOG Grant Expenses-Clean-Up Day	\$3,160	\$0	\$0	\$0	\$0	\$0
01-54016-05	STEP Grant	\$954	\$547	\$22	\$0	\$2,935	\$0
01-55523-60	Texas Parks & Wildlife Grant	\$0	\$16,170	\$0	\$0	\$0	\$0
01-55524-60	HOME Match	\$70	\$0	\$746	\$250,000	\$20,000	\$312,500
01-55525-60	Texas Capital Fund	\$67	\$41	\$114,707	\$0	\$76,350	\$0
01-55528-60	Weldon Bumblebee Park Match	\$0	\$0	\$8,827	\$100,000	\$140,500	\$0
01-55530-60	FEMA Match for Fire Truck	\$163,922	\$0	\$0	\$0	\$0	\$0
01-55531-60	Main Street / TxDot	\$642,418	\$954,661	\$977,079	\$0	\$57,914	\$0
01-55532-60	Forest Service Grant	\$0	\$0	\$8,910	\$0	\$1,360	\$0
01-55535-60	Master Plan Matching & Consulting Fee	\$0	\$0	\$5	\$15,000	\$19,300	\$0
01-54045-05	Gregg County Tobacco Grant Expenses	\$0	\$0	\$0	\$0	\$11,516	\$0
12-54012-05	LEOSE	\$3,674	\$1,070	\$4,984	\$2,400	\$0	\$2,400
01-55515-60	2009 ETCOG SWAC Grant	\$0	\$0	\$0	\$13,600	\$11,020	\$0
	TOTAL GRANTS	\$814,265	\$972,489	\$1,115,280	\$381,000	\$340,895	\$314,900
	TOTAL BUDGET	\$814,265	\$972,489	\$1,115,280	\$381,000	\$340,895	\$314,900



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

	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGETED 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
CONTRACTUAL							
01-51000-55	Veolia Contract	\$276,290	\$290,396	\$292,315	\$306,995	\$306,995	\$303,010
01-51050-55	Veolia Repair & Maintenance Overage	\$13,148	\$0	\$96,883	\$5,000	\$5,000	\$5,000
01-50500-60	I.T. Support	\$0	\$0	\$2,047	\$5,000	\$8,117	\$5,000
	TOTAL CONTRACTUAL	\$289,438	\$290,396	\$391,245	\$316,995	\$320,112	\$313,010
EMPLOYEE SERVICES & BENEFITS							
01-55501-55	Employee Health Insurance	\$165,217	\$165,584	\$156,659	\$176,690	\$169,650	\$176,690
01-55502-55	F.I.C.A. (Social Security & Medicare Taxes)	\$103,644	\$108,238	\$110,389	\$117,545	\$115,640	\$116,614
01-55503-55	TMRS (Retirement)	\$102,998	\$112,102	\$112,821	\$136,742	\$139,000	\$147,290
01-55504-55	Workers' Compensation Insurance	\$29,349	\$30,511	\$18,284	\$30,500	\$26,043	\$26,500
01-55508-55	Unemployment Compensation	\$4,229	\$1,903	\$0	\$0	\$0	\$0
01-55509-55	Employee Longevity Program	\$6,780	\$8,015	\$8,080	\$8,800	\$8,776	\$24,033
01-55805-60	Employee Christmas	\$1,023	\$988	\$1,118	\$1,000	\$880	\$1,000
01-55810-60	Employee Drug Testing	\$555	\$904	\$1,057	\$500	\$800	\$500
01-55820-60	Pre-employment Physicals	\$0	\$0	\$420	\$650	\$400	\$650
	TOTAL EMPLOYEE SERVICES & BENEFITS	\$413,795	\$428,245	\$408,828	\$472,427	\$461,189	\$493,277

DEPARTMENT NO. 17

	CATEGORY	2005-2006	2006-2007	2007-2008	2008-2009	2008-2009	2009-2010
CONTRIBUTIONS & SUNDRY							
01-55650-60	Library Fund Contribution	\$48,690	\$44,201	\$35,000	\$55,673	\$55,673	\$60,880
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	\$3,000	\$3,000	\$3,150
01-55506-60	Contribution to Girl's Softball	\$2,400	\$2,491	\$0	\$2,500	\$2,500	\$2,500
01-55507-60	Contribution to Boy's Baseball	\$2,499	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
01-55510-60	Contribution to Youth Flag Football	\$0	\$2,500	\$2,340	\$2,500	\$2,500	\$2,500
01-55511-60	Contribution to Youth Track	\$0	\$2,393	\$1,892	\$2,500	\$2,500	\$2,500
	TOTAL CONTRIBUTIONS & SUNDRY	\$57,589	\$58,085	\$45,732	\$69,673	\$69,673	\$75,030
	TOTAL DEPARTMENTAL BUDGET	\$760,822	\$776,726	\$845,805	\$859,095	\$850,974	\$881,317



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

	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGETED 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
*	Principal	\$109,043	\$116,743	\$122,057	\$127,371	\$127,371	\$136,535
08-52007-25	Interest (08-52010-25)	\$62,878	\$57,545	\$29,518	\$45,743	\$45,743	\$39,293
08-53007-25	Paying Agent's Fees (08-53008-25)	\$231	\$326	\$231	\$900	\$900	\$900
	TOTAL DEBT SERVICE	\$172,152	\$174,614	\$151,806	\$174,014	\$174,014	\$176,728
	TOTAL DEPARTMENTAL BUDGET	\$172,152	\$174,614	\$151,806	\$174,014	\$174,014	\$176,728

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08-51006-25	97 Certification of Obligation	\$111,650
08-51008-25	01 Certification of Obligation	\$24,885



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

	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGETED 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
CITY HALL							
01-50100-70	Administration Computer	\$0	\$0	\$0	\$2,000	\$1,558	\$1,500
DOWNTOWN							
01-50120-70	Downtown Restroom Renovation	\$0	\$0	\$0	\$0	\$0	\$49,355
FINANCE & RECORDS							
	Computer System (1/2)	\$0	\$0	\$1,495	\$0	\$0	\$0
01-50210-70	STW Hardware /Software	\$0	\$0	\$0	\$0	\$0	\$25,100
FIRE DEPARTMENT							
01-58010-70	Fire Hose	\$6,035	\$0	\$903	\$0	\$0	\$0
01-58020-70	Bunker Gear	\$4,346	\$4,233	\$7,024	\$5,680	\$7,700	\$7,400
01-58055-70	Foam & Eductor	\$3,827	\$0	\$0	\$0	\$0	\$0
01-58057-70	Foam System	\$0	\$1,849	\$0	\$0	\$0	\$0
01-58065-70	Ventilation Machine	\$2,455	\$0	\$0	\$0	\$0	\$0
01-58085-70	Equiping of new Tanker /Pumper	\$5,269	\$1,400	\$0	\$0	\$0	\$0
01-58033-70	Bunker Gear Extractor	\$0	\$0	\$0	\$6,500	\$6,015	\$0
	Rescue Boat	\$9,345	\$0	\$0	\$0	\$0	\$0
01-58025-70	Building Extension - Renovation	\$0	\$0	\$21,269	\$0	\$0	\$12,800
POLICE DEPARTMENT							
01-58100-70	New Squad Cars	\$61,651	\$56,855	\$29,746	\$48,600	\$49,388	\$42,500
01-58110-70	Security Cameras (Mobile)	\$4,958	\$0	\$0	\$15,000	\$14,810	\$0
01-58115-70	Audio & Camera Equipment	\$1,480	\$0	\$40,888	\$0	\$0	\$0
01-58117-70	Software	\$20,220	\$0	\$6,174	\$0	\$0	\$4,100
01-58125-70	Washer/Dryer/Dishwasher	\$0	\$1,798	\$0	\$0	\$0	\$0

DEPARTMENT NO. 19

	CATEGORY	ACTUAL 2005-2006	ACTUAL 2006-2007	ACTUAL 2007-2008	BUDGETED 2008-2009	ESTIMATED 2008-2009	FORECAST 2009-2010
POLICE DEPARTMENT							
01-58130-70	Tasers	\$6,623	\$0	\$0	\$0	\$0	\$0
01-58135-70	Phone System	\$0	\$8,525	\$0	\$0	\$0	\$0
01-58140-70	Mobile Unit Cameras	\$28,293	\$0	\$0	\$0	\$0	\$0
01-58410-70	CID Pick-Up Truck	\$0	\$0	\$19,158	\$0	\$0	\$0
01-58118-70	Computer Server	\$0	\$0	\$14,973	\$0	\$1,915	\$0
01-58117-70	Evidence Inventory Bar Code Software	\$0	\$0	\$6,174	\$0	\$0	\$0
01-58127-70	Dispatch Console	\$0	\$0	\$0	\$10,000	\$9,840	\$0
01-53005-05	Radios	\$0	\$0	\$2,121	\$1,700	\$0	\$0
01-51020-12	Cages for Animal Control Officer	\$0	\$0	\$4,538	\$0	\$0	\$0
01-58112-70	Police Dept. Barricades	\$0	\$0	\$0	\$0	\$0	\$3,300
01-58113-70	Patrol Car Laptop Computer	\$0	\$0	\$0	\$0	\$0	\$3,500
CODE ENFORCEMENT							
01-59350-70	Truck for Code Enforcement Officer	\$0	\$0	\$0	\$0	\$0	\$17,750
STREET DEPARTMENT							
01-59100-70	Asphalt Roller	\$0	\$27,693	\$0	\$0	\$0	\$0
01-59090-70	Tractor	\$0	\$0	\$0	\$0	\$49,885	\$0
01-59075-70	Mosquito Fogger	\$0	\$0	\$0	\$0	\$0	\$8,000
01-59077-70	Weedeaters	\$0	\$0	\$0	\$0	\$0	\$3,000
	TOTAL CAPITAL OUTLAY	\$154,502	\$102,353	\$154,463	\$89,480	\$141,111	\$178,305
	TOTAL DEPARTMENT BUDGET	\$154,502	\$102,353	\$154,463	\$89,480	\$141,111	\$178,305
	TOTAL BUDGET GENERAL FUND EXPENSES	\$4,133,619	\$4,520,467	\$4,652,650	\$3,817,746	\$3,746,551	\$3,836,996