



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

	CATEGORY	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGETED 2009-2010	ESTIMATED 2009-2010	FORECAST 2010-2011
<b>WATER AND SEWER REVENUES</b>							
02-41010	Water Sales	\$824,151	\$912,350	\$1,081,000	\$1,212,150	\$1,240,000	\$1,225,000
02-41011	Sewer Sales	\$558,480	\$543,243	\$750,172	\$700,000	\$751,762	\$720,000
	<b>TOTAL WATER AND SEWER REVENUES</b>	<b>\$1,382,631</b>	<b>\$1,455,593</b>	<b>\$1,831,172</b>	<b>\$1,912,150</b>	<b>\$1,991,762</b>	<b>\$1,945,000</b>
<b>OTHER REVENUES</b>							
02-41020	Water Taps	\$5,675	\$7,075	\$4,575	\$7,000	\$14,500	\$12,000
02-41040	Sewer Taps	\$2,300	\$2,325	\$1,500	\$3,500	\$9,200	\$8,000
02-41045	Returned Check Fees	\$1,925	\$1,675	\$1,625	\$1,750	\$1,575	\$1,500
02-41050	Penalties	\$72,196	\$66,433	\$76,308	\$72,500	\$75,586	\$72,500
02-41060	Miscellaneous Revenue	-\$4,729	\$3,681	\$3,374	\$2,000	\$8,580	\$4,360
02-41065	Ambulance Contract Collections	\$630	\$57	\$181	\$0	\$0	\$0
02-42030	Lake Permits	\$18,015	\$20,008	\$20,368	\$20,000	\$17,500	\$15,000
02-41072	Interest Earned on W & S Investments	\$56,243	\$11,887	\$2,016	\$7,500	\$650	\$750
02-46015	Interest Earned on W & S Checking Account	\$33,829	\$23,655	\$4,954	\$7,500	\$4,600	\$4,750
20-42016	Interest Earned on I & R Investments	\$0	\$3,607	\$718	\$0	\$150	\$200
02-41300	TDRA Grant for Water Treatment Plant Generator	\$0	\$0	\$0	\$250,000	\$0	\$250,000
02-41310	TDRA Grant for Waste Water Treatment Plant Generator	\$0	\$0	\$0	\$250,000	\$0	\$250,000
18-42009	TCDP - Dallas Force Main	\$0	\$0	\$0	\$0	\$0	\$275,000
02-41250	RDA Loan - WTP Improvements (2009)	\$0	\$0	\$0	\$2,718,750	\$950,000	\$1,768,750
	Transfer from Reserves	\$0	\$0	\$0	\$120,000	-\$460,267	\$6,500
	<b>SUB-TOTAL OTHER REVENUES</b>	<b>\$186,084</b>	<b>\$140,403</b>	<b>\$115,619</b>	<b>\$3,460,500</b>	<b>\$622,074</b>	<b>\$2,669,310</b>
	<b>TOTAL REVENUES</b>	<b>\$1,568,715</b>	<b>\$1,595,996</b>	<b>\$1,946,791</b>	<b>\$5,372,650</b>	<b>\$2,613,836</b>	<b>\$4,614,310</b>



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

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

	CATEGORY	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGETED 2009-2010	ESTIMATED 2009-2010	FORECAST 2010-2011
<b>SALARIES &amp; WAGES</b>							
02-50001-50	Supervision	\$31,015	\$28,964	\$35,337	\$31,303	\$31,303	\$31,929
02-50002-50	Clerical	\$23,659	\$25,269	\$26,837	\$26,331	\$26,331	\$26,858
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$54,674</b>	<b>\$54,233</b>	<b>\$62,174</b>	<b>\$57,634</b>	<b>\$57,634</b>	<b>\$58,787</b>
<b>SUPPLIES</b>							
02-51001-50	Office	\$2,867	\$2,978	\$3,550	\$4,500	\$3,800	\$4,100
02-51005-50	Postage	\$9,643	\$10,123	\$10,138	\$11,000	\$11,500	\$11,500
	<b>TOTAL SUPPLIES</b>	<b>\$12,510</b>	<b>\$13,101</b>	<b>\$13,688</b>	<b>\$15,500</b>	<b>\$15,300</b>	<b>\$15,600</b>
<b>SERVICES</b>							
02-54013-50	Equipment Maintenance	\$9,679	\$7,963	\$8,218	\$11,000	\$7,000	\$9,500
02-54023-50	Audit	\$4,575	\$4,800	\$5,608	\$5,750	\$5,950	\$5,950
02-54030-50	Collections	\$218	\$79	\$28	\$400	\$66	\$200
	<b>TOTAL SERVICES</b>	<b>\$14,472</b>	<b>\$12,842</b>	<b>\$13,854</b>	<b>\$17,150</b>	<b>\$13,016</b>	<b>\$15,650</b>
	<b>TOTAL BUDGET</b>	<b>\$81,656</b>	<b>\$80,176</b>	<b>\$89,716</b>	<b>\$90,284</b>	<b>\$85,950</b>	<b>\$90,037</b>



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

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

	CATEGORY	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGETED 2009-2010	ESTIMATED 2009-2010	FORECAST 2010-2011
<b>SALARIES &amp; WAGES</b>							
02-50003-51	Operational	\$17,654	\$30,471	\$33,509	\$32,876	\$32,876	\$0
	<b>TOTAL SALARIES &amp; WAGES</b>	<b>\$17,654</b>	<b>\$30,471</b>	<b>\$33,509</b>	<b>\$32,876</b>	<b>\$32,876</b>	<b>\$0</b>
<b>SUPPLIES</b>							
02-51004-51	Uniforms	\$300	\$216	\$300	\$300	\$0	\$0
02-51015-51	Gas & Oil	\$866	\$728	\$386	\$750	\$350	\$0
02-51016-51	Printing (Boat Ramp Permits)	\$350	\$342	\$416	\$350	\$428	\$0
02-51200-51	Peace Officer Certification	\$1,174	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL SUPPLIES</b>	<b>\$2,690</b>	<b>\$1,286</b>	<b>\$1,102</b>	<b>\$1,400</b>	<b>\$778</b>	<b>\$0</b>
<b>MAINTENANCE</b>							
02-52001-51	Building & Grounds Maintenance	\$10,718	\$15,751	\$9,398	\$15,000	\$15,000	\$0
02-53003-51	Apparatus Maintenance	\$300	\$951	\$238	\$600	\$150	\$0
02-53004-51	Vehicle Maintenance	\$393	\$72	\$89	\$500	\$500	\$0
02-51017-51	Other - Boat Repair & Maintenance	\$266	\$22	\$0	\$300	\$300	\$0
	<b>TOTAL MAINTENANCE</b>	<b>\$11,677</b>	<b>\$16,796</b>	<b>\$9,725</b>	<b>\$16,400</b>	<b>\$15,950</b>	<b>\$0</b>
<b>SERVICES</b>							
02-54015-51	Cell Phone	\$582	\$316	\$720	\$900	\$525	\$0
02-53007-51	Fireworks Donation	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0
	<b>TOTAL SERVICES</b>	<b>\$1,582</b>	<b>\$1,316</b>	<b>\$1,720</b>	<b>\$1,900</b>	<b>\$1,525</b>	<b>\$0</b>
	<b>TOTAL BUDGET</b>	<b>\$33,603</b>	<b>\$49,869</b>	<b>\$46,056</b>	<b>\$52,576</b>	<b>\$51,129</b>	<b>\$0</b>



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

	CATEGORY	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGETED 2009-2010	ESTIMATED 2009-2010	FORECAST 2010-2011
<b>CONTRACTUAL</b>							
02-51000-55	Veolia Contract	\$910,801	\$934,451	\$970,001	\$959,522	\$959,522	\$847,201
02-51050-55	Veolia Repair & Maintenance Overage	\$134,355	\$81,839	\$61,127	\$100,000	\$100,000	\$100,000
02-51052-55	W & S Legal Fees	\$759	\$0	\$5,328	\$4,800	\$4,771	\$4,800
02-50500-55	I.T. Support	\$0	\$1,452	\$4,925	\$5,000	\$5,000	\$5,000
02-52000-55	Dam Evaluation Study	\$5,573	\$15,202	\$25,403	\$0	\$0	\$0
02-56060-58	Drought Contingency Plan	\$0	\$0	\$1,254	\$0	\$0	\$0
02-52200-55	Dallas Force Main Study	\$0	\$0	\$11,266	\$0	\$0	\$0
02-51065-55	Lab Testing Services	\$0	\$0	\$4,922	\$10,000	\$1,000	\$5,000
02-54011-55	Utilities	\$7,976	\$7,692	\$47,090	\$8,200	\$7,800	\$8,200
	<b>TOTAL CONTRACTUAL</b>	<b>\$1,059,464</b>	<b>\$1,040,636</b>	<b>\$1,131,316</b>	<b>\$1,087,522</b>	<b>\$1,078,093</b>	<b>\$970,201</b>
<b>EMPLOYEE SERVICES &amp; BENEFITS</b>							
02-55501-55	Employees Health Insurance	\$13,610	\$13,591	\$13,591	\$13,595	\$13,595	\$9,420
02-55502-55	F.I.C.A. (Social Security & Medicare)	\$5,348	\$6,435	\$6,801	\$6,925	\$6,925	\$4,497
02-55503-55	T.M.R.S. (Retirement)	\$5,597	\$6,784	\$8,419	\$9,335	\$9,335	\$6,256
02-55504-55	Worker's Comp	\$2,234	\$1,346	\$1,557	\$1,750	\$1,666	\$1,200
	<b>TOTAL EMPLOYEE SERVICES &amp; BENEFITS</b>	<b>\$26,789</b>	<b>\$28,156</b>	<b>\$30,368</b>	<b>\$31,605</b>	<b>\$31,521</b>	<b>\$21,373</b>

**DEPARTMENT NO. 55**

	CATEGORY	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGETED 2009-2010	ESTIMATED 2009-2010	FORECAST 2010-2011
<b>INSURANCE &amp; SUNDRY</b>							
02-51072-55	Transfer to General Fund	\$0	\$0	\$0	\$0	\$0	\$80,000
02-51055-55	Miscellaneous Expense	\$11,730	\$5,171	\$5,575	\$9,000	\$8,950	\$5,000
02-51070-55	Permit Fees	\$12,996	\$12,690	\$12,690	\$16,000	\$17,566	\$18,000
02-51080-55	Annual Water Quality Report	\$1,758	\$1,905	\$1,606	\$6,400	\$1,301	\$1,500
02-54060-58	Fish Re-Stocking	\$5,166	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
02-55552-55	Building & Plant Insurance	\$1,924	\$2,138	\$1,813	\$2,000	\$2,931	\$3,000
02-55553-55	Vehicle & Rolling Stock Insurance	\$8,014	\$8,372	\$7,696	\$9,000	\$8,243	\$8,500
02-55520-55	Sewage Backup Insurance	\$0	\$0	\$1,881	\$2,115	\$1,830	\$2,000
	<b>TOTAL INSURANCE &amp; SUNDRY</b>	<b>\$41,588</b>	<b>\$36,276</b>	<b>\$37,261</b>	<b>\$50,515</b>	<b>\$46,821</b>	<b>\$124,000</b>
<b>DEBT SERVICE</b>							
20-51005-40	Principal-1997 Certificate of Obligation	\$28,750	\$29,900	\$0	\$33,350	\$33,350	\$35,650
20-51008-40	Principal-2001 Certificate of Obligation	\$49,507	\$53,043	\$0	\$60,115	\$60,115	\$63,652
20-51030-40	Principal-2003 Certificate of Obligation	\$60,000	\$60,000	\$0	\$65,000	\$65,000	\$70,000
20-51040-40	Principal-RDA Loan	\$0	\$0	\$0	\$48,065	\$0	\$0
20-52005-40	Interest-1997 Certificate of Obligation	\$10,016	\$8,641	\$7,193	\$5,847	\$5,847	\$4,235
20-52010-40	Interest-2001 Certificate of Obligation	\$56,336	\$53,492	\$50,453	\$47,633	\$47,633	\$44,229
20-52030-40	Interest-2003 Certificate of Obligation	\$57,875	\$54,575	\$51,205	\$48,300	\$48,300	\$45,275
20-52040-40	Interest-RDA Loan	\$0	\$0	\$0	\$223,290	\$3,235	\$112,140
*	Paying Agents Fees	\$621	\$621	\$945	\$1,320	\$1,320	\$1,320
02-50060-57	RDA Loan Reserve	\$0	\$0	\$6,784	\$27,136	\$27,136	\$43,260
02-50070-57	RDA-Depreciation	\$0	\$0	\$0	\$26,509	\$26,509	\$26,509
	<b>TOTAL DEBT SERVICE</b>	<b>\$263,105</b>	<b>\$260,272</b>	<b>\$116,580</b>	<b>\$586,565</b>	<b>\$318,445</b>	<b>\$446,270</b>
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$1,390,946</b>	<b>\$1,365,340</b>	<b>\$1,315,525</b>	<b>\$1,756,207</b>	<b>\$1,474,880</b>	<b>\$1,561,844</b>

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20-53005-40	1997 Paying Agent Fees	\$69
20-53009-40	2001 Paying Agents Fees	\$229
20-53030-40	2003 Paying Agents Fees	\$647
20-53040-40	RDA Paying Agents Fees	\$375



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

	CATEGORY	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGETED 2009-2010	ESTIMATED 2009-2010	FORECAST 2010-2011
<b>WATER ACCOUNTING</b>							
02-50250-58	Route Manager System	\$0	\$0	\$0	\$12,900	\$12,887	\$0
	Computer System (1/2)	\$0	\$1,495	\$0	\$0	\$0	\$0
02-50400-58	STW Hardware /Software	\$0	\$0	\$0	\$21,250	\$21,490	\$0
<b>WATER TREATMENT PLANT</b>							
02-51210-58	Phase II RDA	\$20,464	\$0	\$0	\$2,718,750	950,000	\$1,864,346
02-51270-58	Generator for Water Treatment Plant	\$0	\$0	\$0	\$283,791	\$0	\$0
<b>LAKE GLADEWATER PARK</b>							
02-54040-58	Cove Cleaning (Brush)	\$3,800	\$4,150	\$0	\$5,000	\$2,500	\$3,000
02-54070-58	Boat Ramp Repair	\$0	\$0	\$0	\$0	\$0	\$6,000
02-54075-58	Piers Repair	\$0	\$0	\$0	\$0	\$0	\$15,000
02-54057-58	Golf Cart	\$0	\$0	\$3,900	\$0	\$0	\$0
<b>LAKE GLADEWATER DAM</b>							
02-55000-58	Lake Gladewater Dam Repair	\$0	\$0	\$180	\$120,000	\$0	\$140,000
<b>WASTEWATER TREATMENT PLANT</b>							
02-53137-58	Sludge Dewatering Box	\$20,000	\$0	\$0	\$0	\$0	\$0
02-52570-58	Generator for Waste Water Treatment Plant	\$0	\$0	\$0	\$283,792	\$0	\$0
02-52500-58	Gas Monitor	\$0	\$0	\$0	\$5,615	\$5,615	\$0

**DEPARTMENT NO. 58**

	CATEGORY	ACTUAL 2006-2007	ACTUAL 2007-2008	ACTUAL 2008-2009	BUDGETED 2009-2010	ESTIMATED 2009-2010	FORECAST 2010-2011
<b>UTILITY MAINTENANCE</b>							
02-53040-58	Water Main Valve Installation	\$0	\$0	\$21,981	\$0	\$0	\$0
02-53110-58	Dump Trailer	\$0	\$6,985	\$0	\$0	\$0	\$0
02-53120-58	Lift Station & Repair	\$0	\$0	\$35,061	\$45,000	\$15,000	\$30,000
02-56070-58	Backhoe	\$56,140	\$0	\$0	\$0	\$0	\$0
02-56090-58	Pick Up Truck	\$0	\$11,257	\$0	\$0	\$0	\$0
02-53115-58	Trailer	\$0	\$0	\$3,790	\$0	\$0	\$0
<b>GRANTS &amp; CIP FUNDS</b>							
02-56037-58	2006 TCDP Matching	\$32,473	\$150,920	\$0	\$0	\$0	\$0
18-52007-35	2010 TCDP - Dallas Force Main	\$0	\$0	\$0	\$0	\$0	\$336,500
	<b>TOTAL CAPITAL OUTLAY</b>	<b>\$132,877</b>	<b>\$174,807</b>	<b>\$64,912</b>	<b>\$3,496,098</b>	<b>\$1,007,492</b>	<b>\$2,394,846</b>
	<b>TOTAL BUDGET (ENTERPRISE FUND)</b>	<b>\$1,639,082</b>	<b>\$1,670,192</b>	<b>\$1,516,209</b>	<b>\$5,395,165</b>	<b>\$2,619,451</b>	<b>\$4,046,727</b>