

**City of Chandler
2011-2012
Water Budget**

REVENUE

00-4115	Checking Acct. Interest Income	\$	100.00
00-4146	95' Bond Ser Acct. Interest	\$	400.00
00-4210	Water Connection Taps	\$	6,000.00
00-4215	Sewer Connection Taps	\$	6,000.00
00-4220	Initial Turn on	\$	6,000.00
00-4225	Reconnections	\$	1,500.00
00-4310	Water & Sewer Service	\$	793,700.00
00-4315	Bulk Water Sales	\$	1,000.00
00-4317	Pump Truck Dumping & WWTP	\$	108,700.00
00-4930	Misc. Income	\$	200.00
00-4946	Consolidated Account Interest	\$	1,100.00
00-4947	Capital Reserve Acct. Interest	\$	1,100.00
00-4311	City Trash Collection	\$	268,000.00
00-4312	City Tax Collection	\$	21,000.00
00-4313	County Trash Collection	\$	1,500.00
00-4314	County Tax Collection	\$	100.00
00-4137	Interest I&S 2010	\$	250.00
00-4148	Money Market Interest	\$	960.00
00-5201	Interest Revenue Bond 2010	\$	4,000.00
00-5202	Customer Service Inspections	\$	750.00
		\$	1,222,360.00

EXPENSES

00-5012	Salaries	\$	40,000.00
00-5014	Analysis-Water	\$	12,000.00
00-5015	Office Supplies	\$	750.00
00-5017	Telephone	\$	2,300.00
00-5018	Engineering-Consultant	\$	5,000.00
00-5020	Bond Interest	\$	95,532.00
00-5021	Software Purchase	\$	1,000.00
00-5023	Postage	\$	4,500.00
00-5028	Texas Water Commission	\$	4,000.00
00-5029	Audit & Accounting	\$	8,250.00
00-5035	Legal	\$	2,500.00
00-5037	Service Agreements	\$	2,100.00
00-5038	Contract Labor	\$	172,000.00
00-5045	Public Notices	\$	1,000.00
00-5049	Bond Principle	\$	115,000.00
00-5072	Miscellaneous	\$	500.00

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00-5073	Utilities Expense	\$	112,000.00
00-5075	Sludge	\$	2,000.00
00-5092	Professional Fee/Grant Mgmt.	\$	5,600.00
00-5101	Printed Forms	\$	2,700.00
00-5132	Mail Outs	\$	650.00
00-5166	Customer Service Inspections	\$	650.00
00-5167	ETCOG GPS.GSI	\$	7,500.00
00-5134	Inventory (Material & Supplies)	\$	22,000.00
00-5135	Chemicals	\$	15,000.00
00-5136	Misc. Supplies	\$	3,000.00
00-5137	Street Repair Expense	\$	1,000.00
00-5139	Lift Station Expense	\$	5,000.00
00-5142	Permit Fee's Etc.	\$	5,000.00
00-5143	Insufficient Check Debits	\$	50.00
00-5145	Sportsman's Paradise Maint. Fee	\$	60.00
00-5146	Neches & Trinity Valley	\$	4,500.00
00-5147	Sewer Stoppage & Repair	\$	1,000.00
00-5148	Coffee Supplies	\$	800.00
00-5152	Equipment Purchase		\$2,000
00-5153	Sewer Plant Repair	\$	7,500.00
00-5154	Water Well Repair & Expense	\$	15,000.00
00-5163	Bond 2010 Interest	\$	53,655.00
00-5165	Bond 2010 Principle	\$	45,000.00
00-5155	Water & Sewer Projects	\$	153,863.00
00-1136	Trash & Tax Collection	\$	290,400.00
		\$	1,222,360.00

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Ann Hall, Mayor

Shirley Parmer, City Secretary