

**CITY OF CHANDLER, TEXAS**  
**ADOPTED BUDGET**  
**FISCAL YEAR 2023**



**Wesley R. Johnston, CPA**  
**Director of Finance**

# **City of Chandler**

## **Fiscal Year 2022-2023**

### **Budget Cover Page**

### **August 30, 2022**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$94,440, which is a 9.21 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$66,333.

The members of the governing body voted on the budget as follows:

**FOR:**

**AGAINST:**

**ABSENT** and not voting:

**ABSENT:**

### **Property Tax Rate Comparison**

	<b>2022-2023</b>	<b>2021-2022</b>
Property Tax Rate:	\$0.543594/100	\$0.581207/100
No-New-Revenue Tax Rate:	\$0.526932/100	\$0.556335/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.489220/100	\$0.501748/100
Voter-Approval Tax Rate:	\$0.543595/100	\$0.581216/100
Debt Rate:	\$0.036253/100	\$0.061907/100

Total debt obligation for City of Chandler secured by property taxes: \$106,000



City of Chandler, TX

# Adopted Budget 2022 - 2023

## Account Summary

### 2022 -2023 Adopted Budget

#### Department: 00 - Non Departmental

##### Revenue

<a href="#">10-00-41400</a>	Interest Revenue	500.00
<a href="#">10-00-42300</a>	Permits	80,000.00
<a href="#">10-00-42310</a>	Zoning & Platting Fees	3,000.00
<a href="#">10-00-42350</a>	Citations	100,000.00
<a href="#">10-00-44100</a>	City Sales Tax	850,000.00
<a href="#">10-00-44200</a>	Municipal Ad Valorem Tax	1,493,357.00
<a href="#">10-00-45100</a>	Franchise Tax	150,000.00
<a href="#">10-00-49110</a>	Notary Fees	300.00
<a href="#">10-00-49140</a>	Police Report	500.00
<a href="#">10-00-49270</a>	American Tower-Lease Agreeemen	11,742.00
<a href="#">10-00-49300</a>	Miscellaneous Income	6,218.00
<a href="#">10-00-49500</a>	EDC Admin Fee	4,800.00
<a href="#">10-00-49660</a>	Animal Control Fee	350.00
<a href="#">10-00-49700</a>	Library Income/Henderson Coun	25,000.00
<a href="#">10-00-49750</a>	Meals on Wheels/Rental	1,800.00
<a href="#">10-00-49770</a>	Mixed Beverage Tax	1,300.00
<a href="#">10-00-49830</a>	Community Center Rental	7,000.00
<a href="#">10-00-49882</a>	Grant Revenue	443,980.00
<a href="#">10-00-49900</a>	Baseball/Softball Registration	30,000.00
<a href="#">10-00-49910</a>	Soccer Registration	2,250.00
<a href="#">10-00-49930</a>	Tournament Revenue (CSA)	12,379.00
<a href="#">10-00-49940</a>	Non-League Tournament Revenue	20,000.00
<a href="#">10-00-49960</a>	Advertising Revenue	6,500.00
<a href="#">10-00-49970</a>	Concession Revenue	50,000.00
<a href="#">10-00-49991</a>	Insurance Proceeds	10,000.00
<a href="#">10-00-70000</a>	Transfers In	10,250.00
<a href="#">10-00-70050</a>	Transfer from EDC	56,399.00
<a href="#">10-00-70074</a>	Transfer from Debt Service	106,000.00

Revenue Total: 3,483,625.00

#### Department: 01 - Administration

<a href="#">10-01-50020</a>	Misc other expense	500.00
<a href="#">10-01-50070</a>	809 Martin St. Expense	2,000.00
<a href="#">10-01-50120</a>	Salaries	358,593.00
<a href="#">10-01-50130</a>	Office Supplies	6,000.00
<a href="#">10-01-50132</a>	Filing Fees	1,000.00
<a href="#">10-01-50170</a>	Telephone / Internet	20,000.00
<a href="#">10-01-50201</a>	Dues & Subscriptions	1,000.00
<a href="#">10-01-50230</a>	Postage	3,200.00
<a href="#">10-01-50290</a>	Audit & Accounting	10,000.00
<a href="#">10-01-50300</a>	Health Insurance	51,251.00
<a href="#">10-01-50310</a>	Prop. & Liab. Insurance	36,000.00
<a href="#">10-01-50350</a>	Legal	10,000.00
<a href="#">10-01-50360</a>	Election Expense	10,000.00
<a href="#">10-01-50370</a>	Service Agreements	22,000.00
<a href="#">10-01-50450</a>	Public Notices	3,000.00



City of Chandler, TX

## Adopted Budget 2022 - 2023

### Account Summary

#### 2022 -2023 Adopted Budget

<a href="#">10-01-50460</a>	Dues & Subscriptions	6,500.00
<a href="#">10-01-50471</a>	Bond Fee	550.00
<a href="#">10-01-50500</a>	Texas Unemployment Expense	45.00
<a href="#">10-01-50510</a>	FICA & Unemployment Insurance	27,433.00
<a href="#">10-01-50530</a>	Building Inspections	20,000.00
<a href="#">10-01-50550</a>	Training & Travel	8,500.00
<a href="#">10-01-50680</a>	H C A D Appraisal Fee	25,000.00
<a href="#">10-01-50690</a>	Ad Valorem Collection Fee	2,000.00
<a href="#">10-01-50720</a>	Miscellaneous Expense	5,000.00
<a href="#">10-01-50730</a>	Utilities Expense	15,000.00
<a href="#">10-01-50900</a>	Chandler Volunteer Fire Dept.	36,000.00
<a href="#">10-01-50910</a>	Building Repair	5,000.00
<a href="#">10-01-50920</a>	Professional Fees	15,000.00
<a href="#">10-01-50925</a>	Records Retention Management	5,000.00
<a href="#">10-01-50941</a>	Mayor's Salary	3,850.00
<a href="#">10-01-51010</a>	Ricoh Agreement	6,000.00
<a href="#">10-01-51070</a>	Retirement Expense	35,250.00
<a href="#">10-01-51170</a>	Repairs & Maintenance	2,500.00
<a href="#">10-01-51180</a>	Pest Control	400.00
<a href="#">10-01-51550</a>	Credit Card / Bank Fees	2,000.00
<a href="#">10-01-51570</a>	Code Red System	6,765.00
<a href="#">10-01-51600</a>	Demo of Buildings	5,000.00
<a href="#">10-01-51660</a>	Technology Expense	36,000.00
<a href="#">10-01-51981</a>	Computer Equipment & Software	22,000.00
<a href="#">10-01-51990</a>	Debt Payment - Principle	54,059.00
<a href="#">10-01-51991</a>	Debt Payment - Interest	7,478.00
<a href="#">10-00-70040</a>	Transfer to TIFF	51,679.00
Department: 01 - Administration Total:		<b>938,553.00</b>

#### Department: 03 - Public Works

<a href="#">10-03-50120</a>	Salaries	240,011.00
<a href="#">10-03-50130</a>	Parts and Supplies	20,000.00
<a href="#">10-03-50170</a>	Telephone	3,000.00
<a href="#">10-03-50210</a>	Monthly Vehicle Maintenance	14,000.00
<a href="#">10-03-50300</a>	Health Insurance	61,501.00
<a href="#">10-03-50340</a>	Park Projects	55,000.00
<a href="#">10-03-50370</a>	Service Agreements	4,000.00
<a href="#">10-03-50500</a>	Texas Unemployment Expense	54.00
<a href="#">10-03-50510</a>	FICA & Medicare Tax Expense	18,361.00
<a href="#">10-03-50550</a>	Training & Travel	500.00
<a href="#">10-03-50560</a>	Gasoline	17,000.00
<a href="#">10-03-50580</a>	Uniforms	2,500.00
<a href="#">10-03-50660</a>	Material Street Repair	230,000.00
<a href="#">10-03-50720</a>	Miscellaneous Expense	200.00
<a href="#">10-03-50730</a>	Utilities Expense	70,000.00
<a href="#">10-03-50850</a>	Signs (Street, Etc.)	5,000.00
<a href="#">10-03-50860</a>	Rental Expense	5,000.00





City of Chandler, TX

## Adopted Budget 2022 - 2023

### Account Summary

#### 2022 -2023 Adopted Budget

<a href="#">10-03-50910</a>	Building Repair	1,500.00
<a href="#">10-03-50920</a>	Professional Fees	1,500.00
<a href="#">10-03-50930</a>	Mobile Phone	2,500.00
<a href="#">10-03-51070</a>	Retirement Expense	23,593.00
<a href="#">10-03-51100</a>	Equipment Purchases	45,000.00
<a href="#">10-03-51130</a>	Animal Control	3,000.00
<a href="#">10-03-51340</a>	Equipment/Chemicals	1,000.00
<a href="#">10-03-51660</a>	Technology Expense	3,500.00
<a href="#">10-03-51880</a>	Drainage & Rt of Way Expense	85,000.00
<a href="#">10-03-51890</a>	Building & Grounds Maint.	17,000.00
<a href="#">10-03-51900</a>	Contract Labor/Professional F	1,000.00
<a href="#">10-03-51910</a>	TX Parks & Rec Foundation/Ann	600.00
<a href="#">10-03-51930</a>	Minor Tools	2,500.00
<a href="#">10-03-51990</a>	Principle	115,989.00
<a href="#">10-03-51991</a>	Interest	63,432.00
Department: 03 - Public Works Total:		<b>1,113,241.00</b>

#### Department: 04 - Police Department

<a href="#">10-04-50120</a>	Salaries	538,218.00
<a href="#">10-04-50125</a>	Overtime	12,500.00
<a href="#">10-04-50130</a>	Office Supplies	4,500.00
<a href="#">10-04-50170</a>	Telephone	3,200.00
<a href="#">10-04-50210</a>	Monthly Vehicle Maintenance	10,000.00
<a href="#">10-04-50300</a>	Health Insurance	102,502.00
<a href="#">10-04-50350</a>	Legal	1,500.00
<a href="#">10-04-50460</a>	Dues & Subscriptions	3,000.00
<a href="#">10-04-50500</a>	Texas Unemployment Expense	90.00
<a href="#">10-04-50510</a>	FICA & Medicare Tax Expense	42,130.00
<a href="#">10-04-50550</a>	Training & Travel	5,000.00
<a href="#">10-04-50560</a>	Gasoline	30,000.00
<a href="#">10-04-50580</a>	Uniforms	4,500.00
<a href="#">10-04-50610</a>	Jail	1,500.00
<a href="#">10-04-50720</a>	Miscellaneous Expense	5,000.00
<a href="#">10-04-50930</a>	Mobile Phone	5,500.00
<a href="#">10-04-51070</a>	Retirement Expense	54,136.00
<a href="#">10-04-51100</a>	Equipment Purchases	154,500.00
<a href="#">10-04-51101</a>	Computer Equipment	32,700.00
<a href="#">10-04-51650</a>	Drug, Physycological & Medica	750.00
<a href="#">10-04-51660</a>	Code Enforcement	1,000.00
<a href="#">10-04-51670</a>	Arrestee Medical	1,000.00
<a href="#">10-04-51990</a>	Debt Payment - Principle	26,744.00
<a href="#">10-04-51991</a>	Debt Payment - Interest	1,585.00
Department: 04 - Police Department Total:		<b>1,041,555.00</b>

#### Department: 05 - Court

<a href="#">10-05-50120</a>	Salaries	89,629.00
<a href="#">10-05-50130</a>	Office Supplies	1,500.00



City of Chandler, TX

# Adopted Budget 2022 - 2023

## Account Summary

### 2022 -2023 Adopted Budget

<a href="#">10-05-50300</a>	Health Insurance	20,501.00
<a href="#">10-05-50350</a>	Legal	4,000.00
<a href="#">10-05-50370</a>	Service Agreements	3,500.00
<a href="#">10-05-50371</a>	Service Agreements / UDS	1,000.00
<a href="#">10-05-50460</a>	Dues & Subscriptions	150.00
<a href="#">10-05-50500</a>	Texas Unemployment Expense	36.00
<a href="#">10-05-50510</a>	FICA & Medicare Tax Expense	6,857.00
<a href="#">10-05-50550</a>	Training & Travel	3,500.00
<a href="#">10-05-51070</a>	Retirement Expense	5,406.00
<a href="#">10-05-65690</a>	MVBA Collection Fee	10,000.00
Department: 05 - Court Total:		<b>146,079.00</b>

#### Department: 07 - Community Center

<a href="#">10-07-50960</a>	Building Repair & Maintenance	2,500.00
<a href="#">10-07-50970</a>	Building Utilities	1,500.00
<a href="#">10-07-50980</a>	Supplies & Equipment	1,500.00
Department: 07 - Community Center Total:		<b>5,500.00</b>

<a href="#">10-11-50120</a>	Salaries	37,450.00
<a href="#">10-11-50130</a>	Office Supplies	1,900.00
<a href="#">10-11-50170</a>	Telephone / Internet	3,000.00
<a href="#">10-11-50460</a>	Dues & Subscriptions	4,000.00
<a href="#">10-11-50500</a>	Texas Unemployment Expense	9.00
<a href="#">10-11-50510</a>	FICA & Medicare Tax Expense	2,865.00
<a href="#">10-11-50720</a>	Miscellaneous Expense	500.00
<a href="#">10-11-50730</a>	Utilities Expense	6,250.00
<a href="#">10-11-50910</a>	Building Repair & Maintenance	2,500.00
<a href="#">10-11-51070</a>	Retirement Expense	3,682.00
<a href="#">10-11-51700</a>	Library Books	5,000.00
<a href="#">10-11-51730</a>	Museum Utility Expense	5,000.00
<a href="#">10-11-51750</a>	Museum Building Repair & Main	2,500.00
<a href="#">10-11-51760</a>	Museum Internet & Telephone	2,000.00
<a href="#">10-11-51981</a>	Computer Equipment & Software	600.00
Department: 11 Library / Museum Total:		<b>77,256.00</b>

#### Department: 12 - Chandler Sports Association

<a href="#">10-12-50120</a>	Salaries	50,000.00
<a href="#">10-12-50123</a>	Part-Time Salaries	15,000.00
<a href="#">10-12-50130</a>	Office Equipment Supplies	500.00
<a href="#">10-12-50131</a>	CSA Supplies	500.00
<a href="#">10-12-50170</a>	Telephone	500.00
<a href="#">10-12-50300</a>	Health Insurance	10,251.00
<a href="#">10-12-50500</a>	Texas Unemployment Expense	325.00
<a href="#">10-12-50510</a>	FICA & Medicare Tax Expense	5,000.00
<a href="#">10-12-51070</a>	Retirement Expense	4,915.00
<a href="#">10-12-51180</a>	Pest Control	1,750.00
<a href="#">10-12-51430</a>	Advertising	2,500.00



City of Chandler, TX

# Adopted Budget 2022 - 2023

## Account Summary

		2022 -2023 Adopted Budget
<a href="#">10-12-51840</a>	Concesssions Expense	22,500.00
<a href="#">10-12-51920</a>	Baseball Expense	3,500.00
<a href="#">10-12-52100</a>	Concession Equipment	1,500.00
<a href="#">10-12-52130</a>	CSA Equipment	2,000.00
<a href="#">10-12-52131</a>	Equipment (Non-Capital)	1,500.00
<a href="#">10-12-52140</a>	League Tournament Expense	6,000.00
<a href="#">10-12-52141</a>	CSA Tournament Expense	1,500.00
<a href="#">10-12-52160</a>	League Umpires / Referees	20,000.00
<a href="#">10-12-52190</a>	Field Maintenance	2,500.00
<a href="#">10-12-52191</a>	Soccer Expense	1,200.00
<a href="#">10-12-52194</a>	League Play Expenditures	1,500.00
<a href="#">10-12-52195</a>	Park Electricity	6,500.00
Department: 12 - Chandler Sports Association Total:		<u>161,441.00</u>
Fund: 10 - GENERAL FUND Surplus (Deficit):		<u><u>-</u></u>



City of Chandler, TX

# Adopted Budget 2022 - 2023

## Account Summary

### 2022 -2023 Adopted Budget

#### Department: 00 - Non Departmental

##### Revenue

<a href="#">20-00-41400</a>	Interest Revenue	1,200.00
<a href="#">20-00-42100</a>	Water Connection - Tap	110,000.00
<a href="#">20-00-42150</a>	Sewer Connections - Tap	15,000.00
<a href="#">20-00-42200</a>	Initial Turn On	5,000.00
<a href="#">20-00-42250</a>	Reconnection	8,000.00
<a href="#">20-00-42300</a>	Customer Service Fees	15,000.00
<a href="#">20-00-43100</a>	Water & Sewer Service	1,613,712.00
<a href="#">20-00-43110</a>	City Trash Collection	490,000.00
<a href="#">20-00-43150</a>	Bulk Water Sales	2,500.00
<a href="#">20-00-49300</a>	Misc Income	50.00
Revenue Total:		<u>2,260,462.00</u>

#### Department: 01 - Administration

<a href="#">20-01-50120</a>	Salaries	351,779.00
<a href="#">20-01-50125</a>	Overtime	13,000.00
<a href="#">20-01-50130</a>	Office Supplies	2,000.00
<a href="#">20-01-50140</a>	Analysis - Water	14,000.00
<a href="#">20-01-50170</a>	Telephone	4,000.00
<a href="#">20-01-50180</a>	Engineering - Consultant	6,000.00
<a href="#">20-01-50230</a>	Postage	7,000.00
<a href="#">20-01-50290</a>	Audit & Accounting	10,000.00
<a href="#">20-01-50300</a>	Health Insurance	82,002.00
<a href="#">20-01-50310</a>	Property, WC, Liability	36,000.00
<a href="#">20-01-50350</a>	Legal	3,000.00
<a href="#">20-01-50370</a>	Trash / Service Agreements	400,000.00
<a href="#">20-01-50390</a>	Inflow & Infiltration Repairs	4,000.00
<a href="#">20-01-50400</a>	Technology	5,500.00
<a href="#">20-01-50410</a>	Vehicle & Equipment Repair &	6,500.00
<a href="#">20-01-50450</a>	Public Notices	1,000.00
<a href="#">20-01-50500</a>	TX Unem/FICA/Medicare	72.00
<a href="#">20-01-50510</a>	FICA & Unemployment Insurance	27,906.00
<a href="#">20-01-50550</a>	Training/Travel	4,500.00
<a href="#">20-01-50560</a>	Fuel	17,000.00
<a href="#">20-01-50580</a>	Uniforms	3,000.00
<a href="#">20-01-50710</a>	Mobile Phones	2,500.00
<a href="#">20-01-50720</a>	Miscellaneous	300.00
<a href="#">20-01-50730</a>	Utilities Expense	87,000.00
<a href="#">20-01-50750</a>	Sludge Treatment	25,000.00
<a href="#">20-01-50860</a>	Equipment Rental	5,000.00
<a href="#">20-01-50870</a>	Technology Equipment	3,000.00
<a href="#">20-01-51010</a>	Printing	2,000.00
<a href="#">20-01-51070</a>	Retirement Expenses	35,858.00
<a href="#">20-01-51340</a>	Inventory	160,500.00
<a href="#">20-01-51350</a>	Chemicals	35,000.00
<a href="#">20-01-51370</a>	Street Repair Expense	1,000.00





City of Chandler, TX

# Adopted Budget 2022 - 2023

## Account Summary

		2022 -2023 Adopted Budget
<a href="#">20-01-51390</a>	Lift Station Expense	22,000.00
<a href="#">20-01-51420</a>	Permit fee's etc.	12,000.00
<a href="#">20-01-51450</a>	Sportsmans Paradise Maint. Fe	60.00
<a href="#">20-01-51460</a>	Neches & Trinity Valley Groun	3,500.00
<a href="#">20-01-51480</a>	Coffee Supplies	500.00
<a href="#">20-01-51520</a>	Equipment Purchase	45,000.00
<a href="#">20-01-51530</a>	Sewer Plant Repair	33,000.00
<a href="#">20-01-51540</a>	Water Well Repair	40,000.00
<a href="#">20-01-51550</a>	Water & Sewer Projects	130,000.00
<a href="#">20-01-51660</a>	Customer Service Inspections	500.00
<a href="#">20-01-51670</a>	ETCOG GPS.GIS	2,000.00
<a href="#">20-01-51750</a>	Building Repair & Maintenance	20,000.00
<a href="#">20-01-51900</a>	Professional Fees	1,500.00
<a href="#">20-01-51930</a>	Minor Tools	2,500.00
<a href="#">20-01-51990</a>	Principle	434,432.00
<a href="#">20-01-51991</a>	Interest	74,091.00
<a href="#">20-01-60000</a>	Capital Projects	83,962.00
Department: 01 - Administration Total:		<u>2,260,462.00</u>

Fund: 20 - UTILITY FUND Surplus (Deficit):

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City of Chandler, TX

# Adopted Budget 2022 - 2023

## Account Summary

### 2022 -2023 Adopted Budget

Fund: 23 - DEBT SERVICE

Revenue

[23-00-41400](#)

Interest Revenue

-

[23-00-44205](#)

AVT I&S TAX Revenue

106,000.00

Revenue Total: 106,000.00

Expense

[23-00-70002](#)

Transfer Out to General Fund

106,000.00

Expense Total: 106,000.00

Fund: 23 - DEBT SERVICE Surplus (Deficit): -



City of Chandler, TX

## Budget Worksheet

### Account Summary

#### 2022 -2023 Adopted Budget

##### Fund: 30 - ECONOMIC DEVELOPMENT FUND

###### Revenue

<a href="#">30-00-41391</a>	Interest EDC account	450.00
<a href="#">30-00-41432</a>	1/2 cent sales tax revenue	255,000.00
<a href="#">30-00-70000</a>	Transfer In	-
Revenue Total:		255,450.00

<a href="#">30-00-39000</a>	Estimated Fund Balance	424,933.00
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###### Expense

<a href="#">30-00-70020</a>	Transfer to TIF Fund	-
<a href="#">30-00-71000</a>	Transfer Out	56,399.00
<a href="#">30-01-50120</a>	Salaries	18,000.00
<a href="#">30-01-50130</a>	Office Supplies	1,000.00
<a href="#">30-01-50170</a>	Telephone	800.00
<a href="#">30-01-50201</a>	Dues & Subscriptions	1,500.00
<a href="#">30-01-50290</a>	Audit & Accounting	1,500.00
<a href="#">30-01-50311</a>	EDC Risk Pool Insurance	400.00
<a href="#">30-01-50350</a>	Legal	1,500.00
<a href="#">30-01-50550</a>	Training & Travel	5,000.00
<a href="#">30-01-50720</a>	Misc Expense	300.00
<a href="#">30-01-50941</a>	Admin/Mgmt	4,800.00
<a href="#">30-01-51411</a>	Web Page/Hosting	9,100.00
<a href="#">30-01-51420</a>	EDC Projects	515,084.00
<a href="#">30-01-51430</a>	Advertising/Marketing	
<a href="#">30-01-51431</a>	Advertising/Marketing PR	35,000.00
<a href="#">30-01-51441</a>	Conference Expense	3,500.00
<a href="#">30-01-51481</a>	Business Development Exp	25,000.00
<a href="#">30-01-51983</a>	Computer Hardware & Software	1,500.00
Expense Total:		680,383.00

Fund: 30 - ECONOMIC DEVELOPMENT FUND Surplus (Deficit):	-
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City of Chandler, TX

## Adopted Budget 2022 - 2023

### Account Summary

#### 2022 -2023 Adopted Budget

#### Fund: 40 - TIF FUND

##### Revenue

<a href="#">40-00-41400</a>	Interest Revenue	-
<a href="#">40-00-44200</a>	Property Tax Revenue - County	21,152.00
<a href="#">40-00-44220</a>	Property Tax Revenue College	6,436.00
<a href="#">40-00-49300</a>	Property Tax Revenue Chandler	31,708.00
<a href="#">40-00-70002</a>	Transfer In from General Fund	51,679.00
<a href="#">40-00-70010</a>	Transfer in from EDC	-

Revenue Total: 110,975.00

##### Expense

<a href="#">40-01-50015</a>	TIF Capital Expenditures	
<a href="#">40-01-51990</a>	Principle	65,000.00
<a href="#">40-01-51991</a>	Interest	45,975.00

Expense Total: 110,975.00

Fund: 40 - TIF FUND Surplus (Deficit): -



City of Chandler, TX

# Adopted Budget 2022 - 2023

## Account Summary

### 2022 -2023 Adopted Budget

Fund: 75 - HOTEL / MOTEL TAX			
Revenue			
<a href="#">75-00-41400</a>	Interest Revenue		
<a href="#">75-00-45000</a>	Hotel / Motel Tax		60,000.00
	Revenue Total:		60,000.00
<a href="#">75-00-39000</a>	PY Fund Balance		66,703.00
Expense			
<a href="#">75-00-70002</a>	Transfer Out to General Fund		126,703.00
	Expense Total:		126,703.00
Fund: 75 - HOTEL / MOTEL TAX Surplus (Deficit):			-