

City of Chandler
Fiscal Year 2023-2024
Budget Cover Page
September 12, 2023

Received By .

AUG 11 2023

City Clerks Office

This budget will raise more revenue from property taxes than last year's budget by an amount of \$486,799, which is a 31.50 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 \$61,208.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2023-2024	2022-2023
Property Tax Rate:	\$0.607832/100	\$0.543594/100
No-New-Revenue Tax Rate:	\$0.472005/100	\$0.526932/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.437578/100	\$0.489220/100
Voter-Approval Tax Rate:	\$0.607833/100	\$0.543595/100
Debt Rate:	\$0.134246/100	\$0.036253/100

Total debt obligation for City of Chandler secured by property taxes: \$0



Received By

AUG 11 2023

City Clerks Office

Account Summary

For Fiscal: 2022-2023 Period Ending: 07/31/2023

	2022-2023Total Budget	2022-2023YTD Activity	2023-2024 Estimated Budget
Fund: 10 - GENERAL FUND			
Revenue			
10-00-41400 Interest Revenue	500.00	3,188.65	4,100.00
10-00-42300 Permits	80,000.00	45,493.00	65,000.00
10-00-42310 Zoning & Platting Fees	3,000.00	500.00	500.00
10-00-42350 Citations	100,000.00	70,670.01	100,000.00
10-00-44100 City Sales Tax	850,000.00	667,851.72	950,000.00
10-00-44200 Municipal Ad Valorem Tax	1,493,357.00	1,225,327.72	1,497,466.00
10-00-45100 Franchise Tax	150,000.00	50,827.57	160,000.00
10-00-49110 Notary Fees	300.00	132.00	150.00
10-00-49120 Copies	-	58.45	75.00
10-00-49140 Police Report	500.00	374.40	500.00
10-00-49270 American Tower-Lease Agreemen	11,742.00	11,742.96	12,094.00
10-00-49280 Ball Field Rental	-	-	-
10-00-49300 Miscellaneous Income	6,218.00	2,593.52	3,256.99
10-00-49310 Loan Proceeds Revenue	-	-	-
10-00-49325 Donations	-	500.00	500.00
10-00-49500 EDC Admin Fee	4,800.00	4,800.00	4,800.00
10-00-49660 Animal Control Fee	350.00	175.00	200.00
10-00-49690 Rent-802 Martin St.	-	6,000.00	-
10-00-49700 Library Income/Henderson Coun	25,000.00	34,057.85	25,000.00
10-00-49750 Meals on Wheels/Rental	1,800.00	1,500.00	1,800.00
10-00-49770 Mixed Beverage Tax	1,300.00	222.99	-
10-00-49830 Community Center Rental	7,000.00	5,875.00	7,000.00
10-00-49882 Grant Revenue	443,980.00	55,450.93	132,095.00
10-00-49900 Baseball/Softball Registration	30,000.00	35,901.89	40,000.00
10-00-49910 Soccer Registration	2,250.00	-	3,500.00
10-00-49912 Volleyball Registration	-	-	-
10-00-49930 Tournament Revenue (CSA)	12,379.00	2,720.00	-
10-00-49940 Non-League Tournament Revenue	20,000.00	10,626.00	15,000.00
10-00-49960 Advertising Revenue	6,500.00	-	6,500.00
10-00-49970 Concession Revenue	50,000.00	57,958.38	75,000.00
10-00-49991 Insurance Proceeds	10,000.00	87,071.20	-
10-00-70000 Transfers In	10,250.00	26,962.16	140,000.00
10-00-70050 Transfer from EDC	56,399.00	31,384.55	56,399.00
10-00-70074 Transfer from Debt Service	106,000.00	-	501,533.00
Revenue Total:	3,483,625.00	2,439,965.95	3,802,468.99
Expense			
10-00-70040 Transfer Out-Prop Tax to TIF	51,679.00	-	-
10-00-70080 Transfer Out	-	-	-
10-01-50002 Bank Reconciliation Correctio	-	-	-
10-01-50020 Misc other expense	500.00	-	500.00
10-01-50070 809 Martin St. Expense	2,000.00	-	2,000.00
10-01-50120 Salaries	358,593.00	273,496.92	358,593.00
10-01-50130 Office Supplies	6,000.00	2,620.52	5,000.00
10-01-50132 Filing Fees	1,000.00	-	500.00
10-01-50170 Telephone / Internet	20,000.00	12,409.79	20,000.00
10-01-50201 Dues & Subscriptions	1,000.00	1,100.00	1,500.00
10-01-50230 Postage	3,200.00	2,230.29	3,200.00
10-01-50290 Audit & Accounting	10,000.00	8,000.00	15,000.00
10-01-50300 Health Insurance	51,251.00	39,539.00	59,964.00
10-01-50310 Prop. & Liab. Insurance	36,000.00	41,548.36	59,000.00
10-01-50350 Legal	10,000.00	7,325.00	13,000.00
10-01-50360 Election Expense	10,000.00	4,665.33	10,000.00

10-01-50370	Service Agreements	22,000.00	20,575.02	25,000.00
10-01-50450	Public Notices	3,000.00	1,358.50	3,000.00
10-01-50460	Dues & Subscriptions	6,500.00	2,685.84	6,500.00
10-01-50471	Bond Fee	550.00	-	550.00
10-01-50500	Texas Unemployment Expense	45.00	96.68	450.00
10-01-50510	FICA & Unemployment Insurance	27,433.00	20,342.32	27,433.00
10-01-50530	Building Inspections	20,000.00	12,200.00	20,000.00
10-01-50550	Training & Travel	8,500.00	11,647.77	14,000.00
10-01-50680	H C A D Appraisal Fee	25,000.00	27,080.50	36,796.00
10-01-50690	Ad Valorem Collection Fee	2,000.00	1,289.93	2,100.00
10-01-50720	Miscellaneous Expense	5,000.00	976.39	5,000.00
10-01-50730	Utilities Expense	15,000.00	9,875.36	15,000.00
10-01-50830	Travel Expenses	-	-	-
10-01-50900	Chandler Volunteer Fire Dept.	36,000.00	27,000.00	6,000.00
10-01-50910	Building Repair	5,000.00	1,309.86	5,000.00
10-01-50920	Professional Fees	15,000.00	23,397.88	25,000.00
10-01-50925	Records Retention Management	5,000.00	632.19	5,000.00
10-01-50941	Mayor's Salary	3,850.00	2,495.81	3,850.00
10-01-51010	Ricoh Agreement	6,000.00	4,733.09	6,200.00
10-01-51050	Cleaning Supplies	-	1,216.78	1,500.00
10-01-51070	Retirement Expense	35,250.00	24,753.95	34,524.00
10-01-51130	Equip Purch (Animal Control)	-	-	-
10-01-51170	Repairs & Maintenance	2,500.00	625.00	2,500.00
10-01-51180	Pest Control	400.00	267.00	400.00
10-01-51370	Recreational Programming	-	-	-
10-01-51431	Advertising/Marketing Pr	-	-	-
10-01-51550	Credit Card / Bank Fees	2,000.00	4,490.45	2,950.00
10-01-51560	Sales tax paid to Comptroller	-	-	-
10-01-51570	Code Red System	6,765.00	6,642.41	7,400.00
10-01-51600	Demo of Buildings	5,000.00	-	5,000.00
10-01-51660	Technology Expense	36,000.00	17,005.62	36,000.00
10-01-51720	Capital Outlay	-	7,416.44	-
10-01-51930	Minor Tools	-	-	-
10-01-51981	Computer Equipment & Software	22,000.00	2,627.50	22,000.00
10-01-51990	Debt Payment - Principle	54,059.00	53,472.85	295,960.34
10-01-51991	Debt Payment - Interest	7,478.00	7,515.67	138,720.06
10-01-65620	Scholarship Award	-	-	-
10-01-65630	Ordinance Update & Web Maint.	-	6,215.85	6,500.00
10-03-50120	Salaries	240,011.00	183,633.05	240,011.00
10-03-50125	Overtime	-	-	-
10-03-50130	Parts and Supplies	20,000.00	12,925.82	20,000.00
10-03-50170	Telephone	3,000.00	2,287.62	3,000.00
10-03-50210	Monthly Vehicle Maintenance	14,000.00	8,657.64	14,000.00
10-03-50300	Health Insurance	61,501.00	47,116.20	71,957.00
10-03-50340	Park Projects	55,000.00	56,773.40	30,000.00
10-03-50370	Service Agreements	4,000.00	-	-
10-03-50500	Texas Unemployment Expense	54.00	54.06	540.00
10-03-50510	FICA & Medicare Tax Expense	18,361.00	13,961.48	18,361.00
10-03-50550	Training & Travel	500.00	250.00	500.00
10-03-50560	Gasoline	17,000.00	12,549.03	20,000.00
10-03-50580	Uniforms	2,500.00	983.01	2,500.00
10-03-50640	Street Lights	-	-	-
10-03-50660	Material Street Repair	230,000.00	5,566.78	178,950.00
10-03-50720	Miscellaneous Expense	200.00	-	200.00
10-03-50730	Utilities Expense	70,000.00	51,506.33	70,000.00
10-03-50850	Signs (Street, Etc.)	5,000.00	34.02	5,000.00
10-03-50860	Rental Expense	5,000.00	2,125.41	5,000.00
10-03-50910	Building Repair	1,500.00	-	1,500.00
10-03-50920	Professional Fees	1,500.00	500.00	1,500.00
10-03-50930	Mobile Phone	2,500.00	1,632.34	2,500.00
10-03-51020	Office Equipment Repairs	-	-	-
10-03-51070	Retirement Expense	23,593.00	17,368.65	23,108.00
10-03-51100	Equipment Purchases	45,000.00	879.98	45,000.00
10-03-51130	Animal Control	3,000.00	1,894.46	5,000.00
10-03-51170	Repairs & Maintenance	-	-	-

10-03-51340	Equipment/Chemicals	1,000.00	-	1,000.00
10-03-51660	Technology Expense	3,500.00	773.52	3,500.00
10-03-51720	Capital Outlay	-	-	-
10-03-51880	Drainage & Rt of Way Expense	85,000.00	51,672.00	85,000.00
10-03-51890	Building & Grounds Maint.	17,000.00	4,689.18	17,000.00
10-03-51900	Contract Labor/Professional F	1,000.00	2,574.85	5,000.00
10-03-51910	TX Parks & Rec Foundation/Ann	600.00	340.59	600.00
10-03-51930	Minor Tools	2,500.00	344.05	2,500.00
10-03-51990	Principle	115,989.00	59,806.28	123,500.23
10-03-51991	Interest	63,432.00	39,114.80	58,170.85
10-04-50120	Salaries	538,218.00	412,604.04	596,018.00
10-04-50125	Overtime	12,500.00	13,748.86	15,000.00
10-04-50130	Office Supplies	4,500.00	1,675.70	3,500.00
10-04-50170	Telephone	3,200.00	858.84	3,200.00
10-04-50210	Monthly Vehicle Maintenance	10,000.00	9,392.56	10,000.00
10-04-50300	Health Insurance	102,502.00	75,152.65	131,921.00
10-04-50350	Legal	1,500.00	293.75	1,500.00
10-04-50460	Dues & Subscriptions	3,000.00	341.61	3,000.00
10-04-50500	Texas Unemployment Expense	90.00	116.65	990.00
10-04-50510	FICA & Medicare Tax Expense	42,130.00	32,487.46	45,596.00
10-04-50550	Training & Travel	5,000.00	2,633.52	6,500.00
10-04-50560	Gasoline	30,000.00	14,936.79	30,000.00
10-04-50580	Uniforms	4,500.00	2,403.52	4,500.00
10-04-50610	Jail	1,500.00	420.00	1,500.00
10-04-50720	Miscellaneous Expense	5,000.00	921.60	5,000.00
10-04-50930	Mobile Phone	5,500.00	5,049.04	6,000.00
10-04-51070	Retirement Expense	54,136.00	38,259.17	57,382.00
10-04-51100	Equipment Purchases	154,500.00	142,190.61	75,000.00
10-04-51101	Computer Equipment	32,700.00	9,473.07	10,000.00
10-04-51110	General Police Supplies	-	-	-
10-04-51121	Training Exp. (LEOSE)	-	646.80	-
10-04-51650	Drug, Physycological & Medica	750.00	500.00	750.00
10-04-51660	Code Enforcement	1,000.00	-	1,000.00
10-04-51670	Arrestee Medical	1,000.00	-	-
10-04-51990	Debt Payment - Principle	26,744.00	26,694.13	27,588.75
10-04-51991	Debt Payment - Interest	1,585.00	1,634.89	803.76
10-05-50120	Salaries	89,629.00	55,308.26	74,028.00
10-05-50125	Overtime	-	-	-
10-05-50130	Office Supplies	1,500.00	908.53	1,500.00
10-05-50170	Telephone	-	-	-
10-05-50201	Dues & Subscriptions	-	-	-
10-05-50300	Health Insurance	20,501.00	8,428.45	11,993.00
10-05-50350	Legal	4,000.00	2,493.23	4,000.00
10-05-50370	Service Agreements	3,500.00	1,934.52	3,500.00
10-05-50371	Service Agreements / UDS	1,000.00	446.82	1,000.00
10-05-50460	Dues & Subscriptions	150.00	-	150.00
10-05-50500	Texas Unemployment Expense	36.00	26.70	270.00
10-05-50510	FICA & Medicare Tax Expense	6,857.00	4,216.24	5,664.00
10-05-50550	Training & Travel	3,500.00	205.00	3,500.00
10-05-50600	State Tax on Citations	-	42,367.08	-
10-05-51020	Office Equipment Repairs	-	-	-
10-05-51070	Retirement Expense	5,406.00	3,927.58	3,793.00
10-05-51300	Juror Expense	-	72.00	200.00
10-05-65690	MVBA Collection Fee	10,000.00	5,896.53	10,000.00
10-07-50730	Utilities Expense	-	-	-
10-07-50960	Building Repair & Maintenance	2,500.00	-	2,500.00
10-07-50970	Building Utilities	1,500.00	1,595.98	2,000.00
10-07-50980	Supplies & Equipment	1,500.00	-	1,500.00
10-07-51370	Recreational Programming	-	-	-
10-11-50120	Salaries	37,450.00	28,713.37	37,450.00
10-11-50130	Office Supplies	1,900.00	390.18	1,000.00
10-11-50170	Telephone / Internet	3,000.00	2,578.68	3,000.00
10-11-50460	Dues & Subscriptions	4,000.00	3,856.72	4,900.00
10-11-50500	Texas Unemployment Expense	9.00	9.00	90.00
10-11-50510	FICA & Medicare Tax Expense	2,865.00	2,196.59	2,865.00

10-11-50720	Miscellaneous Expense	500.00	-	2,000.00
10-11-50730	Utilities Expense	6,250.00	4,587.78	6,500.00
10-11-50910	Building Repair & Maintenance	2,500.00	81.99	2,500.00
10-11-51070	Retirement Expense	3,682.00	2,600.75	3,606.00
10-11-51700	Library Books	5,000.00	3,907.33	10,000.00
10-11-51730	Museum Utility Expense	5,000.00	3,419.55	5,000.00
10-11-51740	Museum Utility Expense	-	211.77	-
10-11-51750	Museum Building Repair & Main	2,500.00	1,705.39	3,000.00
10-11-51760	Museum Internet & Telephone	2,000.00	1,478.68	2,000.00
10-11-51981	Computer Equipment & Software	600.00	834.00	1,000.00
10-12-50120	Salaries	50,000.00	40,333.86	50,000.00
10-12-50123	Part-Time Salaries	15,000.00	10,735.00	25,000.00
10-12-50130	Office Equipment Supplies	500.00	1,028.00	1,500.00
10-12-50131	CSA Supplies	500.00	257.75	750.00
10-12-50170	Telephone	500.00	211.77	500.00
10-12-50300	Health Insurance	10,251.00	8,217.20	11,993.00
10-12-50310	Prop. & Liab. Insurance	-	982.00	2,000.00
10-12-50500	Texas Unemployment Expense	325.00	25.88	90.00
10-12-50510	FICA & Medicare Tax Expense	5,000.00	3,892.06	3,825.00
10-12-50720	Miscellaneous Expense	-	393.27	500.00
10-12-50730	Utilities Expense	-	-	-
10-12-51070	Retirement Expense	4,915.00	3,622.92	4,814.00
10-12-51180	Pest Control	1,750.00	297.97	500.00
10-12-51370	Recreational Programming	-	-	-
10-12-51430	Advertising	2,500.00	644.09	1,000.00
10-12-51560	Sales tax paid to Comptroller	-	-	-
10-12-51660	Computer Hardware & Software	-	1,097.15	1,500.00
10-12-51840	Concession Expense	22,500.00	9,518.75	22,500.00
10-12-51900	Contract Labor/Professional F	-	1,577.51	3,000.00
10-12-51920	Baseball Expense	3,500.00	9,167.62	8,000.00
10-12-51925	Volleyball Expense	-	-	-
10-12-51981	Computer Equipment & Software	-	-	-
10-12-52100	Concession Equipment	1,500.00	444.00	1,500.00
10-12-52120	Sports Signup Fee	-	-	-
10-12-52130	CSA Equipment	2,000.00	-	-
10-12-52131	Equipment (Non-Capital)	1,500.00	256.20	1,500.00
10-12-52140	League Tournament Expense	6,000.00	2,289.73	3,000.00
10-12-52141	CSA Tournament Expense	1,500.00	14,038.14	12,000.00
10-12-52160	League Umpires / Referees	20,000.00	20,100.00	23,000.00
10-12-52170	Special Events	-	76.83	-
10-12-52180	CSA Projects	-	2,480.32	2,750.00
10-12-52190	Field Maintenance	2,500.00	1,986.72	2,500.00
10-12-52191	Soccer Expense	1,200.00	1,335.91	1,500.00
10-12-52192	CSA Refunds	-	55.00	-
10-12-52193	Special Events Expenditures	-	-	-
10-12-52194	League Play Expenditures	1,500.00	-	-
10-12-52195	Park Electricity	6,500.00	4,043.33	6,500.00
Expense Total:		3,483,625.00	2,388,839.36	3,802,468.99
Excess (Deficit)				-

Fund: 20 - WATER UTILITY FUND

Revenue				
20-00-41400	Interest Revenue	1,200.00	6,218.64	9,000.00
20-00-42100	Water Connection - Tap	110,000.00	32,889.00	50,000.00
20-00-42150	Sewer Connections - Tap	15,000.00	9,700.00	15,000.00
20-00-42200	Initial Turn On	5,000.00	-	-
20-00-42250	Reconnection	8,000.00	100.00	200.00
20-00-42300	Customer Service Fees	15,000.00	5,800.82	8,000.00
20-00-43100	Water & Sewer Service	1,613,712.00	977,930.78	1,525,000.00
20-00-43110	City Trash Collection	490,000.00	398,719.35	575,000.00
20-00-43120	City Tax Collection	-	-	-
20-00-43130	County Trash Collection	-	-	-
20-00-43140	County Tax Collection	-	-	-
20-00-43150	Bulk Water Sales	2,500.00	1,504.14	2,500.00

20-00-43210	Grant Revenue	-	-	-
20-00-47770	Surcharge Fees	-	-	-
20-00-49100	Other Income	-	-	-
20-00-49101	NSF Revenue	-	326.00	325.00
20-00-49300	Misc Income	50.00	912.74	291.76
Revenue Total:		2,260,462.00	1,434,101.47	2,185,316.76

Expense				
20-00-71111	Transfer Out to GF for Trash C	-	-	140,000.00
20-01-50120	Salaries	351,779.00	215,248.90	355,561.00
20-01-50125	Overtime	13,000.00	9,568.58	13,000.00
20-01-50130	Office Supplies	2,000.00	1,187.64	2,000.00
20-01-50140	Analysis - Water	14,000.00	9,519.26	14,000.00
20-01-50170	Telephone	4,000.00	3,233.03	4,000.00
20-01-50180	Engineering - Consultant	6,000.00	10,855.00	7,500.00
20-01-50190	Well #7 Construction	-	-	-
20-01-50210	Software Purchase	-	-	-
20-01-50230	Postage	7,000.00	4,827.38	7,000.00
20-01-50290	Audit & Accounting	10,000.00	9,250.00	15,000.00
20-01-50300	Health Insurance	82,002.00	41,777.60	95,943.00
20-01-50310	Property, WC, Liability	36,000.00	41,548.36	59,000.00
20-01-50350	Legal	3,000.00	-	1,000.00
20-01-50370	Trash / Service Agreements	400,000.00	284,938.77	425,000.00
20-01-50390	Inflow & Infiltration Repairs	4,000.00	-	2,500.00
20-01-50400	Technology	5,500.00	13,582.63	15,000.00
20-01-50410	Vehicle & Equipment Repair &	6,500.00	2,448.83	6,500.00
20-01-50450	Public Notices	1,000.00	-	1,000.00
20-01-50460	Dues & Subscriptions	-	-	750.00
20-01-50470	Bond Issue Cost	-	-	-
20-01-50500	TX Unem/FICA/Medicare	72.00	46.30	720.00
20-01-50510	FICA & Unemployment Insurance	27,906.00	16,585.34	27,201.00
20-01-50550	Training/Travel	4,500.00	146.71	2,500.00
20-01-50560	Fuel	17,000.00	5,451.72	10,000.00
20-01-50580	Uniforms	3,000.00	804.77	3,000.00
20-01-50710	Mobile Phones	2,500.00	1,259.24	1,750.00
20-01-50720	Miscellaneous	300.00	83.54	250.00
20-01-50730	Utilities Expense	87,000.00	62,839.51	88,000.00
20-01-50750	Sludge Treatment	25,000.00	7,081.14	12,500.00
20-01-50860	Equipment Rental	5,000.00	-	5,000.00
20-01-50870	Technology Equipment	3,000.00	1,379.00	3,000.00
20-01-51010	Printing	2,000.00	981.52	2,000.00
20-01-51070	Retirement Expenses	35,858.00	22,473.12	34,232.00
20-01-51340	Inventory	160,500.00	46,257.76	150,000.00
20-01-51350	Chemicals	35,000.00	23,445.40	36,000.00
20-01-51360	Misc Supplies	-	-	-
20-01-51370	Street Repair Expense	1,000.00	-	-
20-01-51390	Lift Station Expense	22,000.00	4,579.35	10,000.00
20-01-51420	Permit fee's etc.	12,000.00	7,035.35	7,500.00
20-01-51430	Bank Fees	-	600.00	2,950.00
20-01-51450	Sportsmans Paradise Maint. Fe	60.00	60.00	60.00
20-01-51460	Neches & Trinity Valley Groun	3,500.00	4,650.26	6,000.00
20-01-51480	Coffee Supplies	500.00	110.74	125.00
20-01-51520	Equipment Purchase	45,000.00	118,521.16	25,000.00
20-01-51530	Sewer Plant Repair	33,000.00	11,112.91	25,000.00
20-01-51540	Water Well Repair	40,000.00	3,531.07	25,000.00
20-01-51550	Water & Sewer Projects	130,000.00	14,500.35	-
20-01-51660	Customer Service Inspections	500.00	-	-
20-01-51670	ETCOG GPS.GIS	2,000.00	-	-
20-01-51750	Building Repair & Maintenance	20,000.00	1,526.58	5,000.00
20-01-51900	Professional Fees	1,500.00	500.00	750.00
20-01-51930	Minor Tools	2,500.00	560.74	1,000.00
20-01-51960	Credit Card Service Fee	-	-	-
20-01-51970	Well #4 Expense	-	-	-
20-01-51990	Principle	434,432.00	370,000.00	420,226.52
20-01-51991	Interest	74,091.00	100,560.74	115,798.24

20-01-60000	Capital Projects	83,962.00	22,690.85	709,972.00
20-01-60005	Grant Expense	-	-	
20-01-99990	Depreciation	-	-	
Expense Total:		2,260,462.00	1,497,361.15	2,895,288.76
	Excess (Deficit)			(709,972.00)
	Bond Funds Received in Prior Year Unspent			709,972.00
	Total Excess (Deficit)			-

Fund: 23 - DEBT SERVICE

Revenue				
23-00-41400	Interest Revenue	-	542.50	500.00
23-00-44205	AVT I&S TAX Revenue	106,000.00	154,332.22	444,305.00
Revenue Total:		106,000.00	154,874.72	444,805.00
Expense				
23-00-70002	Transfer Out to General Fund	106,000.00	-	501,533.00
Expense Total:		106,000.00	-	
	Excess (Deficit)			(56,728.00)
	Prior Year Fund Balance			56,728.00
	Total Excess (Deficit)			-

Fund: 40 - TIF FUND

Revenue				
40-00-41400	Interest Revenue	-	1,180.55	1,415.00
40-00-44200	Property Tax Revenue - County	21,152.00	40,229.87	48,990.00
40-00-44220	Property Tax Revenue College	6,436.00	13,185.92	16,201.00
40-00-49300	Property Tax Revenue Chandler	31,708.00	69,271.17	69,931.00
40-00-70002	Transfer In from General Fund	51,679.00	-	-
40-00-70010	Transfer in from EDC	-	-	-
Revenue Total:		110,975.00	123,867.51	136,537.00
Expense				
40-00-71000	Transfer Out	-	-	
40-01-51990	Principle	65,000.00	65,000.00	65,000.00
40-01-51991	Interest	45,975.00	45,975.00	44,025.00
Expense Total:		110,975.00	110,975.00	109,025.00
	Excess (Deficit)			27,512.00

Fund: 50 - CAPITAL IMPROVEMENT FUND

Revenue				
50-00-41400	Interest Revenue	-	1,941.19	850.00
50-01-41100	Bond Proceeds	-	2,000,000.00	-
Revenue Total:		-	2,001,941.19	850.00
Expense				
50-01-50470	Bond Issue Cost	-	39,100.00	-
50-02-50500	Capital Project Expenditure	-	952,496.43	600,850.00
50-03-50500	Cap Project Street Improvement	-	29,240.00	-
Expense Total:		-	1,020,836.43	600,850.00
	Excess (Deficit)			(600,000.00)
	Prior Year Fund Balance			600,000.00

Total Excess (Deficit)				-
Fund: 75 - HOTEL / MOTEL TAX				
Revenue				
75-00-45000	Hotel / Motel Tax	60,000.00	33,166.86	60,000.00
Revenue Total:		60,000.00	33,166.86	60,000.00
Expense				
75-00-70002	Transfer Out to General Fund	126,703.00	26,962.16	98,044.00
Expense Total:		126,703.00	26,962.16	98,044.00
Fund: 75 - HOTEL / MOTEL TAX Surplus (Deficit):		(66,703.00)	6,204.70	(38,044.00)
Prior Year Fund Balance				38,044.00
Total Excess (Deficit)				-