

Final Water Budget 2009-2010

REVENUE

00-4115	Checking Acct. Interest Income	\$	300.00
00-4146	95' Bond Ser Acct. Interest	\$	375.00
00-4149	Money Market Interest Acct.	\$	1,500.00
00-4210	Water Connection Taps	\$	4,000.00
00-4215	Sewer Connection Taps	\$	3,768.50
00-4220	Initial Turn on	\$	5,000.00
00-4225	Reconnections	\$	1,500.00
00-4310	Water & Sewer Service	\$	675,000.00
00-4315	Bulk Water Sales	\$	100.00
00-4317	Pump Truck Dumping & WWTP	\$	53,000.00
00-4930	Misc. Income	\$	200.00
00-4948	Consolidated Acct.	\$	1,500.00
00-4949	Capital Reserve Account	\$	1,500.00
00-4311	City Trash Collection	\$	268,000.00
00-4312	City Tax Collection	\$	21,000.00
00-4313	County Trash Collection	\$	1,300.00
00-4314	County Tax Collection	\$	100.00
00-1156	Grant Fund	\$	135,790.00
00-1157	Consolidated Acct.		
	Grant Match	\$	163,400.00
00-1158	Capital Reserve Acct/Grant Project		
00-1160	Money Market Acct/W&S Projects		
			\$ 1,337,333.50

EXPENSES

00-5012	Salaries	\$	40,000.00
00-5014	Analysis-Water	\$	9,000.00
00-5015	Office Supplies	\$	750.00
00-5017	Telephone	\$	2,300.00
00-5018	Engineering-Consultant	\$	5,000.00
00-5019	Water Well Drilling	\$	240,000.00
00-	Grant-Engineering	\$	12,290.00
00-5020	Bond Interest	\$	104,683.50
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	\$	10,000.00
00-5035	Legal	\$	2,500.00
00-5037	Service Agreements	\$	2,100.00
00-5038	Contract Labor	\$	170,000.00
00-5045	Public Notices	\$	1,000.00

00-5047	Bond Fee's	\$	1,800.00	
00-5049	Bond Principle	\$	103,000.00	
00-5072	Miscellaneous	\$	500.00	
00-5073	Utilities Expense	\$	95,000.00	
00-5075	Sludge	\$	1,500.00	
00-5092	Professional Fee/Grant Mgmt.	\$	16,900.00	
00-5101	Printed Forms	\$	2,500.00	
00-5132	Mail Outs	\$	650.00	
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	\$	10,000.00	
00-5142	Permit Fee's Etc.	\$	4,000.00	
00-5143	Insufficient Check Debits	\$	200.00	
00-5145	Sportsman's Paradise Maint. Fee	\$	60.00	
00-5146	Neches & Trinity Valley	\$	4,500.00	
00-5147	Sewer Stoppage & Repair	\$	1,500.00	
00-5148	Coffee Supplies	\$	700.00	
00-5152	Equipment Purchase			\$1,500
00-5153	Sewer Plant Repair	\$	10,000.00	
00-5154	Water Well Repair & Expense	\$	12,500.00	
00-5155	Water & Sewer Projects	\$	130,000.00	
00-1136	Trash & Tax Collection	\$	290,400.00	
		\$	1,337,333.50	

CITY OF CHANDLER 2009-2010 PROPOSED WATER BUDGET

JOYE RAINS, MAYOR

SHIRLEY PARMER, CITY SECRETARY