

**CITY OF CHANDLER
2010-2011
WATER BUDGET**

REVENUE

00-4115	Checking Acct. Interest Income	\$	300.00
00-4146	95' Bond Ser Acct. Interest	\$	400.00
00-4149	Money Market Interest Acct.	\$	1,500.00
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	\$	782,911.40
00-4315	Bulk Water Sales	\$	100.00
00-4317	Pump Truck Dumping & WWTP	\$	75,000.00
00-4930	Misc. Income	\$	200.00
00-4948	Consolidated Account Interest	\$	1,500.00
00-4949	Capital Reserve Acct. Interest	\$	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-State	\$	2,574.70
	Grant Match-CD's	\$	125,000.00
		\$	1,300,886.10

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
00-5019	Water Well Drilling	\$	112,574.00
00-	Grant-Engineering	\$	5,075.00
00-5020	Bond Interest	\$	134,330.91
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	\$	170,000.00
00-5045	Public Notices	\$	1,000.00
00-5049	Bond Principle	\$	175,000.00
00-5072	Miscellaneous	\$	500.00
00-5073	Utilities Expense	\$	110,000.00
00-5075	Sludge	\$	1,453.11
00-5092	Professional Fee/Grant Mgmt.	\$	6,800.00
00-5101	Printed Forms	\$	2,500.00
00-5132	Mail Outs	\$	650.00

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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	\$	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	\$	800.00
00-5152	Equipment Purchase		\$2,000
00-5153	Sewer Plant Repair	\$	5,000.00
00-5154	Water Well Repair & Expense	\$	12,500.00
00-5155	Water & Sewer Projects	\$	128,720.99
00-5133	Grant Match from State	\$	1,122.09
00-	Gasoline for generator	\$	800.00
00-1136	Trash & Tax Collection	\$	290,400.00
		\$	1,300,886.10

City of Chandler 2010-2011 Water Budget

Joye Rains, Mayor

Shirley Parmer, City Secretary