

2016/2017
General Fund Budget Amendment

General Fund Revenue

10-41400-00	Interest-City Operating Fund	\$	350
10-42300-00	Building Permits/Peddler's Permits	\$	29,000
10-42310-00	Zoning & Platting Fees	\$	600
10-42350-00	Citations	\$	313,720
10-44100-00	City Sales Tax	\$	717,000
10-44200-00	Ad Valorem Tax	\$	901,226
10-45100-00	Oncor Electric Franchise	\$	90,000
10-45200-00	Atmos Energy Franchise	\$	19,000
10-45300-00	Telephone Franchise	\$	11,000
10-45400-00	Suddenlink Cable Franchise	\$	17,000
10-49100-00	NSF Bank Fees	\$	100
10-49110-00	Notary fees	\$	350
10-49120-00	Copies	\$	50
10-49140-00	Police Reports	\$	600
1049270-00	American Tower Lease	\$	10,285
10-49300-00	Miscellaneous	\$	250
10-49450-00	Gods Open Hands	\$	3,600
10-49500-00	EDC/Administration Fee	\$	4,800
10-49570-00	Sanitation Solutions Scholarship	\$	500
10-49590-00	Trash & Tax Collection	\$	365,000
10-49660-00	Animal Control Fee	\$	400
10-49690-00	Rent 802 Martin St	\$	12,000
10-49700-00	Library Income/Henderson County	\$	18,276
10-49750-00	Meals on Wheels Rental	\$	1,800
10-49770-00	Mixed Beverage Tax/Annual Fees	\$	1,500
10-49800-00	Pavilion Rental	\$	500
10-49820-00	Library Program/Grants-Donations	\$	4,500
10-49830-00	Community Center Rental	\$	9,000
10-49310-00	Loan Proceeds for PD/Zero Turn	\$	82,904
Total		\$	2,615,311

Chandler Sports Association (CSA) Revenue

10-42370-00	Baseball/Softball Registration Fees	\$	55,630
10-42371-00	Soccer Registration Fees	\$	12,375
10-42372-00	Camps Registration Fees	\$	1,400
10-42373-00	Tournament Revenue (CSA)	\$	14,000
10-00000-00	IBT Tournament Revenue	\$	21,600
10-42374-00	Ballfield Lights Rental	\$	-
10-42375-00	Advertising	\$	12,500
10-49810-00	Concession Revenue	\$	59,795
10-00000-00	Special Events	\$	-

General Fund Budget Amendment

Total	\$	177,300
General Fund Revenue	\$	2,615,311
Chandler Sports Association (CSA)	\$	177,300
TOTAL GENERAL FUND REVENUE	\$	2,792,611

Administrative Expense

10-50070-01	802 Martin St Expense	\$	1,000
10-50120-01	Salaries	\$	210,613
10-50130-01	Supplies	\$	17,000
10-50170-01	Telephone	\$	18,500
10-50180-01	Engineering/Consultant	\$	5,000
10-50230-01	Postage	\$	3,000
10-50290-01	Audit & Accounting	\$	12,250
10-50300-01	Health Insurance	\$	21,090
10-50310-01	Property/Liability Insurance	\$	23,000
10-50350-01	Legal	\$	13,000
10-50360-01	Election Expense	\$	1,500
10-50370-01	Service Agreement	\$	18,000
10-50450-01	Public Notices	\$	600
10-50460-01	Dues & Subscriptions	\$	2,186
10-50471-01	Bond Fees	\$	200
10-50500-01	Unem/FICA/Medicare	\$	16,151
10-50530-01	Building Inspections	\$	10,000
10-50550-01	Training/Travel	\$	4,000
10-50680-01	HCAD Appraisal Fee	\$	13,000
10-50690-01	Ad Valorem Collection	\$	1,500
10-50720-01	Miscellaneous Expense	\$	500
10-50730-01	Utility Expense-Hudson Energy	\$	15,000
10-50860-01	GOH Building Rental	\$	8,000
10-50890-01	Employee Incentive	\$	500
10-50900-01	Chandler VFD	\$	36,000
10-50910-01	Building Repair & Maintenance	\$	24,000
10-50941-01	Admin/Management Expense	\$	3,850
10-51070-01	Retirement Expense	\$	9,382
10-51540-01	Trash Collection	\$	240,000
10-51550-01	Credit Card Fees	\$	8,500
10-51560-01	Sales Tax/Trash Collection	\$	30,000
10-51570-01	Code Red System	\$	5,500
10-51600-01	Demo/Buildings	\$	7,000
10-51660-01	Technology Expense	\$	9,836
10-51800-01	Sales Tax to EDC	\$	179,250

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10-51860-01	Reimburse Rerserve Acct.	\$	7,000
10-51960-01	Due to CopSync/STW Acct	\$	11,141
10-65620-01	Scholarship Award	\$	500
10-65630-01	Ordinance Update/Web Maintenance	\$	6,000
10-65751-01	McCurley/Real Estate Payment	\$	52,318
10-00000-01	Loan Payment (Police Vehicle/Zero Turn)	\$	20,013
Total		\$	1,065,880

Police Expense

10-50120-04	Salaries	\$	342,668
10-50130-04	Supplies	\$	14,315
10-50210-04	Vehicle Repair & Maint.	\$	19,550
10-50300-04	Health Insurance	\$	54,044
10-50460-04	Dues & Subscriptions	\$	750
10-50471-04	Bond Fees	\$	350
10-50500-04	Unemp/FICA/Medicare Exp	\$	26,286
10-50550-04	Training/Travel	\$	4,000
10-50560-04	Fuel	\$	20,000
10-50580-04	Uniforms	\$	3,800
10-50610-04	Jail	\$	1,500
10-50720-04	Miscellaneous Expense	\$	300
10-50930-04	Mobile Phone	\$	8,000
10-51070-04	Retirement Expense	\$	16,637
10-51650-04	Drug/Physycological/Medical	\$	200
10-51970-04	CopSync Bank	\$	24,228
10-51100-04	New Car Purchase	\$	56,446
10-51100-04	Equip for New Vehicle	\$	13,493
Total		\$	606,567

Public Works Expense

10-50120-03	Salaries (Maintenance)	\$	171,968
10-50120-03	Maintenance Overtime	\$	1,000
10-50130-03	Supplies	\$	12,000
10-50300-03	Health Insurance	\$	33,778
10-50340-03	Park Projects	\$	30,000
10-50471-03	Bond Fees	\$	250
10-50500-03	Unemp/FICA/Medicare	\$	13,201
10-50550-03	Training/Travel	\$	500
10-50560-03	Fuel	\$	7,000
10-50580-03	Uniforms	\$	1,500
10-50640-03	Street Lights	\$	45,000
10-50660-03	Material Street Repair	\$	150,000
10-50720-03	Miscellaneous Expense	\$	500
10-50730-03	Hudson Energy/Utilities Expense	\$	35,000

General Fund Budget Amendment

10-50850-03	Street Signs	\$	5,500
10-50860-03	Rental Expense	\$	2,500
10-50930-03	Mobile Phone	\$	2,400
10-51070-03	Retirement Expense	\$	8,349
10-51100-03	Equipment Purchase	\$	14,500
10-51130-03	Animal Control	\$	800
10-51340-03	Equipment/Chemicals	\$	700
10-51370-03	Recreational Programming	\$	1,500
10-51880-03	Drainage & Rt-of-way Expense	\$	61,124
10-51890-03	Building & Grounds Maintenance	\$	1,000
10-51900-03	Contract Labor/Professional Fees	\$	1,000
10-51910-03	TX Parks & Rec Foundation	\$	300
10-51930-03	Minor Tools	\$	1,000
10-50210-03	Vehicle Equipment Repair/Maintenance	\$	5,345
10-50370-03	Service Agreements	\$	3,500
10-51660-03	Technology	\$	3,000
10-51100-03	Equipment Purchase	\$	12,965
Total		\$	627,180

Community Center Expense

10-50960-07	Building Repair & Maintenance	\$	7,250
10-50970-07	Building Utilities	\$	2,100
10-50980-07	Supplies & Equipment	\$	2,500
Total		\$	11,850

Municipal Court Expense

10-50120-05	Salaries	\$	67,599
10-50130-05	Supplies	\$	3,000
10-50350-05	Legal	\$	7,500
10-50370-05	Service Agreement/UDS	\$	3,500
10-50460-05	Dues & Subscriptions	\$	150
10-50471-05	Bond Fees	\$	150
10-50500-05	Unemployment/FICA/Medicare	\$	5,198
10-50300-05	Health Insurance	\$	13,511
10-50550-05	Travel/Training	\$	2,000
10-50600-05	State Tax on Citations	\$	125,000
10-51070-05	Retirement Expense	\$	2,678
10-51300-05	Juror Expense	\$	350
10-51940-05	Court/Credit Card Fees	\$	1,000
10-65690-05	MVBA Collection Fee	\$	15,000
Total		\$	246,636

Library-Museum Expense

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General Fund Budget Amendment

10-50120-11	Salaries	\$	22,322
10-50130-11	Supplies	\$	2,000
10-50170-11	Library Telephone	\$	4,000
10-50460-11	Dues & Subscriptions	\$	3,850
10-50470-11	Bond Fee	\$	50
10-50500-11	Unemp/FICA/Medicare Expense	\$	1,717
10-50721-11	Miscellaneous Expense	\$	250
10-50730-11	Utilities-Hudson Energy	\$	5,000
10-50740-11	Library Program Exp/Grant	\$	2,000
10-50910-11	Library Building Repair	\$	1,500
10-51070-11	Retirement Expense	\$	1,084
10-50170-11	Library Books	\$	10,000
10-51740-11	Museum Utility Expense	\$	5,000
10-51750-11	Museum Building Repair	\$	3,000
10-51760-11	Museum Internet/Telephone	\$	2,000
Total		\$	63,773

Chandler Sports Association (CSA)

10-50120-12	Management	\$	48,000
10-50310-12	Property/Liability Insurance	\$	1,850
10-50121-12	Concession Salaries	\$	8,700
10-50500-12	Unem/FICA/Medicare Exp	\$	850
10-51560-12	Sales Tax	\$	4,280
10-51660-12	Technology Expense	\$	-
10-50130-12	Concession Supplies	\$	28,500
10-50140-12	Concession Equipment	\$	750
10-50150-12	Concession Pest Control	\$	800
10-50160-12	Concession Alarm	\$	500
10-50130-12	CSA Supplies	\$	5,920
10-51550-12	Sports Signup Fee	\$	2,000
10-52130-12	CSA Equipment	\$	7,000
10-59120-12	League Play Expense	\$	7,150
10-52140-12	League Tournament Expense	\$	11,500
10-52150-12	Background Checks/Badges	\$	1,500
10-52160-12	League Umpires	\$	15,000
10-52170-12	Special Events	\$	-
10-52180-12	CSA Projects	\$	23,525
10-52190-12	Field Maintenance	\$	1,000
10-52191-12	Soccer Expense	\$	1,900
Total		\$	170,725

**2016/2017
General Fund Budget Amendment**

General Fund	\$	2,621,886
Chandler Sports Association (CSA)	\$	170,725
TOTAL BUDGET	\$	2,792,611

Libby Fulgham, Mayor

Shirley Parmer, City Secretary

2016/2017
Utility Fund Budget Amendment

Utility Fund Revenue

20 41150 00	Checking Account Interest	\$	450
20 42100 00	Water Connection	\$	23,000
20 42150 00	Sewer Connection	\$	14,000
20 42200 00	Initial Turn On	\$	9,400
20 42250 00	Reconnection Fees	\$	3,000
20 42300 00	Customer Service Inspections	\$	1,200
20 43100 00	Water & Sewer Service	\$	1,100,000
20 43100 00	Water & Sewer Service	\$	13,667
20 43110 00	City Trash Collection	\$	330,000
20 43120 00	City Tax Collection	\$	28,232
20 43130 00	County Trash Collection	\$	3,100
20 43140 00	County Tax Collection	\$	900
20 43150 00	Bulk Water Sales	\$	200
20 49300 00	Miscellaneous Income	\$	250
Total		\$	1,527,399

Utility Fund Expense

20 50120 01	Salaries	\$	194,676
20 50120 01	Overtime	\$	5,500
20 50130 01	Office Supplies	\$	1,500
20 50140 01	Analysis	\$	13,000
20 50170 01	Telephone	\$	3,000
20 50180 01	Engineering-Consultant	\$	6,446
20 50200 01	Bond Interest	\$	69,974
20 50230 01	Postage	\$	5,000
20 50290 01	Audit & Accounting	\$	12,000
20 50300 01	Health Insurance	\$	34,601
20 50310 01	Property, Liability	\$	22,204
20 50370 01	Service Agreements/CUSI	\$	16,830
20 50390 01	Inflow & Infiltration Repairs	\$	6,000
20 50400 01	Technology	\$	8,200
20 50410 01	Vehicle & Equipment Repair	\$	4,000
20 50450 01	Public Notices	\$	1,000
20 50470 01	Bond Fees	\$	250
20 40490 01	Bond Principle	\$	140,020
20 50500 01	Unem/FICA/Medicare Expense	\$	14,944
20 50550 01	Training/Travel	\$	3,000
20 50560 01	Fuel	\$	5,000
20 50580 01	Uniforms	\$	2,000
20 50710 01	Mobile Phones	\$	2,000
20 50720 01	Miscellaneous Expense	\$	500
20 50730 01	Utilities-Hudson Energy	\$	85,000
20 50750 01	Sludge Treatment	\$	25,000
20 51010 01	Printed Forms	\$	2,000
20 51070 01	Retirement Expense	\$	9,450
20 51340 01	Inventory	\$	30,000
20 51350 01	Chemicals	\$	20,000
20 51370 01	Street Repair Expense	\$	1,000
20 51390 01	Lift Station Expense	\$	20,000

EXHIBIT A

**2016/2017
Utility Fund Budget Amendment**

20 51420 01	Permit Fees, Etc	\$	6,500
20 51450 01	Sportsman's Paradise HOA Fee	\$	60
20 51460 01	Neches & Trinity Valley	\$	4,000
20 51480 01	Coffee Supplies	\$	600
20 51520 01	Equipment Purchase	\$	15,000
20 51530 01	Sewer Plant Repair & Expense	\$	34,000
20 51540 01	Water Well Repair	\$	36,000
20 51550 01	Water & Sewer Projects	\$	53,260
20-00000-01	Credit Card Service Fee	\$	720
20 51600 01	Trash & Tax Collection	\$	360,000
20 51630 01	Bond Payment for 2010	\$	31,132
20 51650 01	2014 Refinance Bond Principal	\$	55,020
20 51670 01	ETCOG GPS.GSI	\$	2,000
20 51750 01	Building Repair & Maintenance	\$	8,000
20 51760 01	2014 Revenue Bond Interest #7	\$	18,002
20-51770-01	2014 Revenue Bond Principle #7	\$	90,020
20-51900-01	Professional Fees	\$	1,000
20-51930-01	Minor Tools	\$	2,000
20-00000-01	Meter System Upgrade Payment	\$	45,990
Total		\$	1,527,399

TOTAL UTILITY BUDGET AMENDMENT**\$1,527,399**

Libby Fulgham, Mayor

Shirley Parmer, City Secretary