

CITY OF CHANDLER ADOPTED BUDGET



FISCAL YEAR 2017-2018

CITY OF CHANDLER, TEXAS

Fiscal Year 2017-2018

Budget Cover Page

This budget will raise more total property taxes than last year's budget by \$63,131 or 7% percent, and of that amount \$19,627 is tax revenue from new property added to the roll this year.

On September 12, 2017 the following City Council members voted to adopt the FY 2017-18 Proposed Budget.

Libby Fulgham, Mayor	Marshall Crawford, Councilmember
Janeice Lunsford, Mayor Pro Tem	Conley Cade, Councilmember
Kari Bersano, Councilmember	Brandon Delaney, Councilmember

Property Tax Rate Comparison

Tax Rate	FY 2017-18	FY 2016-17
Property Tax Rate	\$0.599714 per \$100	\$0.577396 per \$100
Effective Tax Rate	\$0.599714 per \$100	\$0.546337 per \$100
Effective M&O Rate	\$0.589057 per \$100	\$0.546165 per \$100
Rollback Rate	\$0.636181 per \$100	\$0.589858 per \$100

John Taylor
City Administrator

Stephen Barnes
Finance Director

Table of Contents

<u>Contents</u>	<u>Page Numbers</u>
Budget Summary	1-2
<u>General Fund</u>	
Revenue	3-4
Administration Expenditures	5-6
Police Department Expenditures	7-8
Public Works Expenditures	9-10
Community Center Expenditures	11
Municipal Court Expenditures	12
Library / Museum Expenditures	13
Chandler Sports Association Expenditures	14-15
<u>Special Revenue Funds</u>	
Municipal Court Security Fund	16
Municipal Court Technology Fund	17
Lease Fund	18
Library Program Donations Fund	19
TIF Fund	20
<u>Utility Fund</u>	
Revenue and Expenditures	21-23
<u>Capital Improvements Fund</u>	
Capital Projects	24

BUDGET SUMMARY

Revenue Summary

General Revenue		
Property Taxes	\$ 964,357	34%
Sales Taxes	\$ 745,000	26%
Mixed Beverage	\$ 780	0.03%
Franchise Fees	\$ 137,500	5%
Licenses and Permits	\$ 28,600	1%
Charges for Services	\$ 1,500	0.1%
Fines	\$ 333,833	12%
Contributions	\$ 18,276	1%
Rental and Leases	\$ 35,029	1%
CSA Revenue	\$ 197,350	7%
Miscellaneous	\$ 1,250	0.04%
EDC Admin Fee	\$ 4,800	0.17%
Transfers In	\$ 380,556	13%
Total Revenue	\$ 2,848,831	100%

Note: Transfer In is from the Utility Fund in the amount of \$380,556 for Trash Collection

Utility Revenue		
Water Sales	\$ 1,207,450	99.95%
Trash Collection	\$ 380,556	Transferred to GF
Miscellaneous	\$ 600	0.05%
Transfers Out	\$ (380,556)	Transferred to GF
Total Revenue	\$ 1,208,050	100.00%

Note: Transfer Out in the amount of \$380,556 will go to the General Fund to pay for Trash Collection

Special Revenue		
Citations and Fines	\$ 18,982	90%
Library Donations	\$ 1,000	5%
Lease Revenue	\$ 1,093	5%
Total Revenue	\$ 21,075	100%

TIF Revenue		
Property Taxes	\$ 58,056	5%
Bond Proceeds	\$ 1,165,425	95%
Total Revenue	\$ 1,223,481	100%

Expenditure Summary

Expenditures By Fund	General	Utility	Special	TIF	Total
General Fund	2,539,635	-	-	-	2,539,636
Municipal Court Security Fund	-	-	13,694	-	13,695
Municipal Court Technology	-	-	5,288	-	5,288
Lease Fund	-	-	1,093	-	1,093
Library Programs Donations	-	-	1,000	-	1,000
TIF Fund	-	-	-	1,223,481	1,223,482
Utility Fund	-	1,208,050	-	-	1,208,051
Capital Improvements Fund	309,196	-	-	-	309,196
Total	\$2,848,831	\$1,208,050	\$21,075	\$1,223,481	\$5,301,441

Note: \$309,196 is transferred from the General Fund to the Capital Improvements Fund for Capital Projects

Expenditures by Department	General	Utility	Special	TIF	Total
Administration	1,080,002	-	-	-	1,080,002
Police	569,174	-	1,093	-	570,268
Public Works	366,548	-	-	-	366,548
Community Center	6,200	-	-	-	6,200
Municipal Court	257,103	-	18,982	-	276,086
Library and Museum	63,508	-	1,000	-	64,508
Chandler Sports Association	197,100	-	-	-	197,100
Utilities	-	1,208,050	-	-	1,208,050
Non-Departmental - TIF	-	-	-	1,223,481	1,223,482
Capital Improvement Projects	309,196	-	-	-	309,196
Total	\$2,848,831	\$1,208,050	\$21,075	\$1,223,481	\$5,301,441

Expenditure Categories	General	Utility	Special	TIF	Total
Salaries and Benefits	1,177,224	303,078	-	-	1,480,303
Supplies	66,452	54,500	-	-	120,952
Training, Dues and Memberships	24,050	3,000	1,093	-	28,143
Professional Services	138,200	49,000	-	-	187,200
Contractual Agreements	359,583	63,000	-	-	422,584
Utilities and Gasoline	156,944	90,800	-	-	247,744
Repair and Maintenance	40,000	7,000	-	-	47,000
State Tax	166,600	-	-	-	166,600
Library Programs	1,000	-	1,000	-	2,000
CSA Events	44,303	-	-	-	44,303
Concessions	33,244	-	-	-	33,244
Equipment	-	4,000	-	-	4,000
Permits	-	6,800	-	-	6,800
Capital Outlay (\$500 to \$5,000)	24,000	-	18,982	-	42,983
Miscellaneous	198,100	360	-	-	198,460
Debt Service	109,935	462,632	-	58,056	630,623
Capital (Over \$5,000)	309,196	163,880	-	1,165,425	1,638,501
Total	\$2,848,831	\$1,208,050	\$21,075	\$1,223,481	\$5,301,441

Summary	General	Utility	Special	TIF	Total
Salaries	1,177,224	303,078	-	-	1,480,303
Operations	1,252,476	278,460	21,075	-	1,552,013
Debt Service	109,935	462,632	-	58,056	630,624
Capital (Over \$5,000)	309,196	163,880	-	1,165,425	1,638,502
Total	\$2,848,831	\$1,208,050	\$21,075	\$1,223,481	\$5,301,441

GENERAL FUND

General Fund Revenue

<u>Taxes</u>		
10-44200-00 Municipal Ad Valorem Tax	\$	964,357
10-44100-00 City Sales Tax	\$	745,000
10-49770-00 Mixed Beverage Tax	\$	780
Sub-Total Taxes	\$	1,710,137

<u>Franchise Fees</u>		
10-45100-00 Oncor Franchise	\$	90,000
10-45200-00 Atmos Energy Franchise	\$	19,000
10-45400-00 Suddenlink Cable Franchise	\$	17,500
10-45300-00 Telephone Franchise Fees	\$	11,000
Sub-Total Franchise Fees	\$	137,500

<u>Licenses and Permits</u>		
10-42300-00 Building Permits	\$	28,000
10-42310-00 Zoning & Platting Fees	\$	600
Sub-Total Licenses and Permits	\$	28,600

<u>Charges for Services</u>		
10-49110-00 Notary Charges	\$	350
10-49120-00 Copies	\$	50
10-49140-00 Police Reports	\$	600
10-49660-00 Animal Control Fee	\$	500
Sub-Total Charges for Services	\$	1,500

<u>Fines</u>		
10-42350-00 Citations	\$	333,833
Sub-Total Fines	\$	333,833

<u>Contributions</u>		
10-49700-00 Library Income/Henderson County	\$	18,276
Sub-Total Contributions	\$	18,276

<u>Rental and Lease Revenue</u>		
10-49690-00 Rent 802 Martin St	\$	12,000
10-49800-00 Pavilion Rental	\$	500
10-49830-00 Community Center Rental	\$	7,000
10-49750-00 Meals on Wheels/Rental	\$	1,800
10-49270-00 American Tower Lease	\$	10,129
10-49450-00 God's Open Hands	\$	3,600
Sub-Total Rental and Lease Revenue	\$	35,029

Miscellaneous Revenue		
10-41400-00 Interest City Operating	\$	400
10-49300-00 Miscellaneous Income	\$	250
10-49570-00 Scholarship Funds	\$	500
10-49100-00 NSF Charges	\$	100
Sub-Total Miscellaneous Revenue	\$	1,250

CSA Registration Revenue		
10-49910-00 Soccer Registration Fees	\$	14,150
10-49920-00 Camps Registration Fees	\$	1,450
10-49900-00 Baseball/Softball Registration Fee	\$	52,250
Sub-Total Registration Revenue	\$	67,850

CSA Tournament Revenue		
10-49930-00 Tournament Revenue (CSA)	\$	16,000
10-49940-00 IBT Tournament Revenue	\$	17,500
Sub-Total Tournament Revenue	\$	33,500

CSA Concession Revenue		
10-49970-00 Concession Revenue	\$	70,000
Sub-Total Concession Revenue	\$	70,000

CSA Miscellaneous Revenue		
10-49960-00 Advertising	\$	20,000
10-49980-00 Special Events	\$	6,000
Sub-Total Miscellaneous Revenue	\$	26,000

Transfers		
10-70020-00 Transfer In from Utility Fund for Trash Collection	\$	380,556
10-49500-00 EDC Admin Fee	\$	4,800
10-70021-00 Transfer Out to Capital Improvement Program	\$	(309,196)
Sub-Total Transfers	\$	76,160

Total CSA Revenue	\$	197,350
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Total General Fund Revenue	\$	2,539,635
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Administrative Expenditures

<u>Salary and Benefits</u>		
10-50120-01 Salaries	\$	215,751
10-50941-01 Mayor's Salary	\$	3,850
10-50300-01 Health Insurance	\$	25,762
10-50510-01 FICA & Medicare	\$	21,467
10-51070-01 Retirement Expense	\$	10,561
10-50890-01 Employee Incentive	\$	500
Sub-Total Salary and Benefits	\$	277,891

<u>Supplies</u>		
10-50130-01 Office Supplies	\$	9,000
10-50230-01 Postage	\$	3,500
10-50720-01 Misc Expense	\$	500
Sub-Total Operating	\$	13,000

<u>Training, Dues and Memberships</u>		
10-50460-01 Dues & Subscriptions	\$	3,500
10-50550-01 Travel/Training	\$	8,000
Sub-Total Training	\$	11,500

<u>Professional Services</u>		
10-50350-01 Legal	\$	12,000
10-50290-01 Audit & Accounting	\$	14,000
10-50180-01 Engineering/Consultant	\$	5,000
10-65630-01 Ordin Update/Web Maint	\$	12,800
10-50900-01 Chandler Vounteer Fire Department	\$	36,000
10-51600-01 Demo/Buildings	\$	5,000
10-50530-01 Building Inspections	\$	12,000
10-50450-01 Public Notices	\$	600
10-51550-01 Credit Card Fees	\$	8,000
Sub-Total Professional Services	\$	105,400

<u>Contractual Agreements</u>		
10-51660-01 Technology Expenditures	\$	16,833
10-51570-01 Code Red	\$	5,500
10-50680-01 HCAD Appraisal Fees	\$	16,000
10-50690-01 Ad Valorem Collections	\$	1,550
10-51540-01 Trash Collection	\$	246,000
10-50310-01 Property/Liability Insurance	\$	23,200
10-50360-01 Election Expense	\$	6,000
10-50370-01 STW Software Agreement	\$	18,000
10-50860-01 GOH Building Rental	\$	8,000
10-51010-01 Ricoh Agreement	\$	6,000
Sub-Total Contractual Agreements	\$	347,083

<u>Utilities and Gasoline</u>		
10-50170-01 Internet/Telephone	\$	13,500
10-50730-01 Hudson Energy/Utilities	\$	15,000
Sub-Total Utilities	\$	28,500

<u>Capital Outlay (\$500 to \$5,000)</u>		
10-50070-01 802 Martin St Repairs	\$	5,000
Sub-Total Capital Outlay	\$	5,000

<u>State Tax</u>		
10-51560-01 Sales Tax/Trash Collection	\$	31,200
Sub-Total StateTax	\$	31,200

<u>Debt Service</u>		
10-50471-01 Bond Fees	\$	200
10-65751-01 McCurley/Real Estate Pymt	\$	52,318
10-51960-01 Due to STW/ Gov Capital	\$	11,160
Total Debt Service	\$	63,678

<u>Miscellaneous</u>		
10-65620-01 Scholarship Award	\$	500
10-51800-01 Sales Tax to EDC	\$	186,250
10-51860-01 Reimburse Reserve Acct	\$	10,000
Sub-Total Miscellaneous	\$	196,750

Total Administrative Expenditures	\$	1,080,002
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Police Department Expenditures

<u>Salary and Benefits</u>		
10-50120-04 Salaries	\$	350,773
10-50300-04 Health Insurance	\$	58,884
10-50510-04 FICA & Medicare	\$	29,740
10-51070-04 Retirement Expense	\$	17,170
Sub-Total Salary and Benefits	\$	456,567

<u>Supplies</u>		
10-50130-04 Supplies	\$	4,000
10-50580-04 Uniforms	\$	4,500
Sub-Total Supplies	\$	8,500

<u>Repair and Maintenance</u>		
10-50210-04 Monthly Vehicle Maintenance	\$	18,000
Sub-Total Repair and Maintenance	\$	18,000

<u>Training, Dues and Memberships</u>		
10-50550-04 Training/Travel	\$	4,000
10-50460-04 Dues & Subscriptions	\$	750
Sub-Total Training, Dues and Mememberships	\$	4,750

<u>Professional Services</u>		
10-51650-04 Drug,Physycological/Medical	\$	500
Sub-Total Professional Services	\$	500

<u>Contractual Agreements</u>		
10-50610-04 Jail	\$	1,500
Sub-Total Contractual Agreements	\$	1,500

<u>Utilities and Gasoline</u>		
10-50930-04 Mobile Phone-Verizon	\$	8,600
10-50560-04 Fuel	\$	20,000
Sub-Total Utilities and Gasoline	\$	28,600

<u>Capital Outlay (\$500 to \$5,000)</u>		
10-51101-04 Computer Equipment	\$	4,000
Sub-Total Capital Outlay	\$	4,000

<u>Debt Service</u>		
10-51990-04 PD Vehicle/Principle	\$	19,925
10-51991-04 Pd Vehicle/Interest	\$	2,032
10-51970-04 Due to CopSync	\$	24,300
Sub-Total Debt Service	\$	46,257

Miscellaneous		
10-50720-04 Misc Expense	\$	500
Sub-Total Miscellaneous	\$	500

Total Police Department Expenditures	\$	569,174
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Public Works Expenditures

<u>Salary and Benefits</u>		
10-50120-03 Salaries	\$	174,013
10-50122-03 Overtime	\$	1,000
10-50300-03 Health Insurance	\$	36,803
10-50510-03 FICA & Medicare	\$	17,314
10-51070-03 Retirement Expense	\$	8,518
Sub-Total Salary and Benefits	\$	237,648

<u>Supplies</u>		
10-50130-03 Supplies	\$	13,000
10-50580-03 Uniforms	\$	1,500
10-50850-03 Street Signs	\$	5,500
10-51930-03 Minor Tools	\$	1,000
10-51340-03 Equipment/Chemicals	\$	1,000
Sub-Total Supplies	\$	22,000

<u>Contractual Agreements</u>		
10-50860-03 Rental Expense	\$	3,500
10-50370-03 Service Agreements	\$	4,000
Sub-Total Contractual Agreements	\$	7,500

<u>Repair and Maintenance</u>		
10-50210-03 Vehicle Equip Repair/Maint	\$	8,000
Sub-Total Repair and Maintenance	\$	8,000

<u>Utilities and Gasoline</u>		
10-50170-03 Telephone/Internet	\$	1,500
10-50640-03 Street Lights	\$	40,000
10-50560-03 Fuel	\$	7,000
10-50730-03 Hudson Energy/Utilities	\$	35,000
10-50930-03 Mobile Phones	\$	2,400
Sub-Total Utilities and Gasoline	\$	85,900

<u>Training, Dues and Memberships</u>		
10-50550-03 Training/Travel	\$	500
10-51910-03 TX Parks & Rec Foundation	\$	300
Sub-Total Training, Dues and Memberships	\$	800

<u>Professional Services</u>		
10-51130-03 Animal Control	\$	1,000
10-51900-03 Contract Labor/Prof Fees	\$	1,000
Sub-Total Professional Services	\$	2,000

Capital Outlay (\$500 to \$5,000)		
10-51660-03 Technology	\$	2,500
Sub-Total Capital Outlay	\$	2,500

Miscellaneous		
10-50720-03 Miscellaneous Expense	\$	200
Sub-Total Miscellaneous	\$	200

Total Public Works Expenditures	\$	366,548
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Community Center Expenditures

<u>Supplies</u>		
10-50980-07 Supplies & Equipment	\$	1,000
Sub-Total Supplies	\$	1,000

<u>Repair and Maintenance</u>		
10-50960-07 Building Repair & Maintenance	\$	4,000
Sub-Total Repair and Maintenance	\$	4,000

<u>Utilities and Gasoline</u>		
10-50970-07 Building Utilities	\$	1,200
Sub-Total Utilities and Gasoline	\$	1,200

Total Community Center Expenditures	\$	6,200
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Municipal Court Expenditures

<u>Salary and Benefits</u>		
10-50120-05 Salaries	\$	69,226
10-50300-05 Health Insurance	\$	14,721
10-50510-05 FICA & Medicare	\$	6,888
10-51070-05 Retirement Expense	\$	2,768
Sub-Total Salary and Benefits	\$	93,603

<u>Supplies</u>		
10-50130-05 Supplies	\$	4,000
Sub-Total Supplies	\$	4,000

<u>Contractal Agreements</u>		
10-50371-05 Service Agreement/UDS	\$	3,500
Sub-Total Contractual Agreements	\$	3,500

<u>Professional Services</u>		
10-50350-05 Legal	\$	7,500
10-51940-05 Court/Credit Card Fees	\$	1,000
10-65690-05 MVBA Collection Fees	\$	15,000
Sub-Total Professional Services	\$	23,500

<u>Training, Dues and Memberships</u>		
10-50550-05 Training/Travel	\$	2,000
10-50460-05 Dues/Subscriptions	\$	150
Sub-Total Training, Dues and Memberships	\$	2,150

<u>Miscellaneous</u>		
10-51300-05 Juror Expense	\$	350
Sub-Total Miscellaneous	\$	350

<u>State Tax</u>		
10-50600-05 State Tax on Citations	\$	130,000
Sub-Total State Tax	\$	130,000

Total Municipal Court Expenditures	\$	257,103
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Library - Museum Expenditures

<u>Salary and Benefits</u>		
10-50120-11 Salaries	\$	23,215
10-50510-11 FICA & Medicare	\$	2,310
10-51070-11 Retirement Expense	\$	1,136
Sub-Total Salary and Benefits	\$	26,662

<u>Supplies</u>		
10-50130-11 Supplies	\$	1,000
10-51010-11 Printing	\$	2,952
10-51700-11 Library Books	\$	10,000
Sub-Total Supplies	\$	13,952

<u>Training, Dues and Memberships</u>		
10-50460-11 Dues & Subscriptions	\$	4,850
Sub-Total Training, Dues and Memberships	\$	4,850

<u>Utilities and Gasoline</u>		
10-50170-11 Library Internet/Telephone	\$	2,460
10-50730-11 Library Utilities Expense	\$	5,000
10-51740-11 Museum Utility Expense	\$	4,000
10-51760-11 Museum Internet/Telephone	\$	1,284
Sub-Total Utilities and Gasoline	\$	12,744

<u>Repair and Maintenance</u>		
10-50910-11 Library Building Repair	\$	1,000
10-51750-11 Museum Building Repair	\$	3,000
Sub-Total Repair and Maintenance	\$	4,000

<u>Library Programs</u>		
10-50740-11 Library Program Expense/Gifts	\$	1,000
Sub-Total Library Programs	\$	1,000

<u>Miscellaneous</u>		
10-50720-11 Miscellaneous Expense	\$	300
Sub-Total Miscellaneous	\$	300

Total Library - Museum Expenditures	\$	63,508
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Chandler Sports Association (CSA) Expenditures

<u>Salary and Benefits</u>		
10-50120-12 Salaries	\$	37,000
10-50123-12 Part-Time Salaries (Concession and Umpires)	\$	35,000
10-50510-12 FICA & Medicare	\$	3,682
10-50300-12 Health Insurance	\$	7,361
10-51070-12 Retirement Expense	\$	1,811
Sub-Total Salary and Benefits	\$	84,853

<u>Supplies</u>		
10-50130-12 Office Equipment Supplies	\$	1,000
10-50131-12 CSA Supplies	\$	3,000
Sub-Total Supplies	\$	4,000

<u>Repair and Maintenance</u>		
10-52190-12 Field Maintenance	\$	6,000
Sub-Total Repair and Maintenance	\$	6,000

<u>Professional Services</u>		
10-51900-12 Contract Labor/Prof Fees	\$	1,000
10-52120-12 Sports Signup Fee	\$	400
10-50310-12 Property/Liability Insurance	\$	1,800
10-51180-12 Pest Control	\$	600
10-51430-12 Advertising Expense	\$	1,750
10-52150-12 Background Checks/Badges	\$	1,250
Sub-Total Professional Services	\$	6,800

<u>Events</u>		
10-51920-12 Baseball/Softball Expense	\$	6,000
10-52140-12 League Tournament Expense	\$	10,500
10-52193-12 Special Events	\$	1,000
10-52194-12 League Play Expense	\$	3,000
10-52180-12 CSA Projects	\$	14,703
10-51370-12 Recreational Programing	\$	2,000
10-52191-12 Soccer Expense	\$	2,000
10-52141-12 CSA Tournament Expense	\$	5,100
Sub-Total Events	\$	44,303

<u>Concession</u>		
10-51840-12 Concession Expense	\$	32,894
10-52110-12 Concession Alarm	\$	350
Sub-Total Concession	\$	33,244

Capital Outlay		
10-51660-12 Technology Expense	\$	2,500
10-52130-12 CSA Equipment	\$	8,500
10-52100-12 Concession Equipment	\$	1,500
Sub-Total Capital Outlay	\$	12,500

State Tax		
10-51560-12 Sales Tax Pd to Comptroller	\$	5,400
Sub-Total State Tax	\$	5,400

Total CSA Expenditures	\$	197,100
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SPECIAL REVENUE FUNDS

Municipal Court Security Fund Revenue

Fines		
60-42350-00 Citations	\$	13,694
Total Municipal Court Security Fund Revenue	\$	13,694

Municipal Court Security Fund Expenditures

60-50491-05 Officer Salary	\$	13,694
Total Municipal Court Security Fund Expenditures	\$	13,694

Municipal Court Technology Fund Revenue

Fines		
70-42350-00 Citations	\$	5,288
Total Municipal Court Technology Fund Revenue	\$	5,288

Municipal Court Technology Fund Expenditures

70-50491-05 Court Technology Expenditures	\$	5,288
Total Municipal Court Technology Fund Expenditures	\$	5,288

Leose (Law Enforcement Officers Standards and Education) Fund

Leose Fund Revenue

<u>Leose Revenue</u>		
80-49820-00 Leose Revene	\$	1,093
Total Revenue	\$	1,093

Leose Fund Expenditures

<u>Training, Dues and Memberships</u>		
80-50550-04 Training	\$	1,093
Total Trainng, Dues and Memberships	\$	1,093

Library Programs Donations Fund

Library Programs Donations Fund Revenue		
90-44000-00 Library Programs Donations Revenue	\$	1,000
Total Library Fund Donations Revenue	\$	1,000

Library Donations Fund Expenditures

Library Programs		
90-50740-11 Library Program Expense/Gifts	\$	1,000
Total Library Programs	\$	1,000

TIF Fund

TIF Fund Revenue

Taxes		
40-49300-00 Property Taxes	\$	58,056
Sub-Total Taxes	\$	58,056

Bond Proceeds		
40-44240-00 Bond Proceeds COO - Series 2017	\$	1,165,425.00
Sub-Total Bond Proceeds	\$	1,165,425.00

Total Revenue	\$	1,223,481
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TIF Fund Expenditures

Debt Service		
40-50010-01 TIF Debt Service	\$	58,056
Sub-Total TIF Debt Service	\$	58,056

Capital (Over \$5,000)		
40-50015-01 TIF Capital Expenditures	\$	1,165,425
Sub-Total Capital	\$	1,165,425

Total Expenditures	\$	1,223,481
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Note: The City of Chandler, Henderson County and Trintiy Valley Community College will dedicate increased property taxes within the TIF District to the TIF Fund to pay the debt service payment. If the property tax revenue from these entities are not sufficient for the debt payment, the Economic Development Corporation will provided the additional revenue.

Debt Issue	Maturity Date	Amount Authorized	Outstanding Principal	Outstanding Interest
Certificate of Obligation - Series 2017	10/15/2036	\$1,505,000	\$1,505,000	\$658,233

Expended Proceeds	Unexpended Proceeds
\$339,575	\$1,165,425

Note: First Debt Service payment is scheduled for 4/15/2015 in the amount of \$53,083. Currently, the total outstanding debt (Principal and Interest) is \$2,163,233.

UTILITY FUND

Utility Fund Revenue

<u>Water Sales</u>		
20-42100-00 Water Connection	\$	19,000
20-42150-00 Sewer Connection	\$	9,000
20-42200-00 Initial Turn on	\$	5,650
20-42250-00 Reconnections	\$	1,200
20-42300-00 Customer Service Fee	\$	1,200
20-43100-00 Water & Sewer Service	\$	1,171,000
20-43150-00 Bulk Water Sales	\$	400
Sub-Total	\$	1,207,450

<u>Trash Collection</u>		
20-43110-00 City Trash Collection	\$	339,000
20-43120-00 City Tax Collection	\$	29,082
20-43130-00 County Trash Collections	\$	10,973
20-43140-00 County Tax Collections	\$	1,501
Sub-Total Trash Collection	\$	380,556

<u>Miscellaneous</u>		
20-41150-00 Checking Account Interest	\$	400
20-49300-00 Miscellaneous Income	\$	200
Sub-Total Miscellaneous	\$	600

<u>Transfers</u>		
20-49511-00 Transfer Out to GF for Trash Collection	\$	(380,556)
Sub-Total Transfers	\$	(380,556)

Total Utility Fund Revenue	\$	1,208,050
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Utility Fund Expenditures

<u>Salary and Benefits</u>		
20-50120-01 Salaries	\$	223,427
20-50122-01 Overtime	\$	6,000
20-50300-01 Health Insurance	\$	40,483
20-50510-01 FICA & Medicare	\$	22,231
20-51070-01 Retirement Expense	\$	10,937
Sub-Total Salary and Benefits	\$	303,078

<u>Supplies</u>		
20-50130-01 Office Supplies	\$	1,500
20-50230-01 Postage	\$	5,000
20-51350-01 Chemicals	\$	16,000
20-51340-01 Inventory	\$	27,000
20-50580-01 Uniforms	\$	2,000
20-51010-01 Printed Forms	\$	2,500
20-51480-01 Coffee Supplies	\$	500
Sub-Total Supplies	\$	54,500

<u>Training, Dues and Memberships</u>		
20-50550-01 Training/Travel	\$	3,000
Sub-Total Training, Dues and Memberships	\$	3,000

<u>Repair and Maintenance</u>		
20-50410-01 Vehicle & Equipment Repair	\$	4,000
20-50390-01 Inflow & Infiltration Repairs	\$	2,000
20-51370-01 Street Repair Expense	\$	1,000
Sub-Total Repair and Maintenance	\$	7,000

<u>Professional Services</u>		
20-50180-01 Engineering/Consultant	\$	5,000
20-50290-01 Audit & Accounting	\$	12,000
20-50750-01 Sludge Treatment	\$	16,000
20-51900-01 Professional Fees	\$	1,000
20-50450-01 Public Notices	\$	1,000
20-50140-01 Analysis	\$	13,000
20-51960-01 Credit Card Service Fee	\$	1,000
Sub-Total Professional Services	\$	49,000

<u>Utilities and Gasoline</u>		
20-50560-01 Fuel	\$	5,000
20-50710-01 Mobile Phones	\$	2,000
20-50170-01 Telephone	\$	3,800
20-50730-01 Hudson Energy/Utilities	\$	80,000
Sub-Total Utilities and Gasoline	\$	90,800

<u>Equipment</u>		
20-50860-01 Equipment Rental	\$	2,000
20-51930-01 Minor Tools	\$	2,000
Sub-Total Equipment	\$	4,000

Contractual Agreements		
20-50370-01 Service Agreements	\$	18,000
20-50400-01 Technology	\$	15,000
20-51670-01 ETCOG GIS	\$	2,000
20-50310-01 Property/Liability	\$	23,000
20-51460-01 Neches & Trinity Valley	\$	5,000
Sub-Total Contractual Agreements	\$	63,000

Permits		
20-51420-01 Permit Fees, Etc	\$	6,800
Sub-Total Permits	\$	6,800

Debt Service		
20-50200-01 2006 GO Ref. & CO Bonds - Interest	\$	140,000
20-50490-01 2006 GO Ref. & CO Bonds - Principal	\$	64,108
20-51630-01 2014 Refinance Bond Interest	\$	29,447
20-51650-01 2014 Refinance Bond Principal	\$	60,000
20-51760-01 2014 Revenue Bond Interest #7	\$	15,962
20-51770-01 2014 Revenue Bond Principle #7	\$	95,000
20-51950-01 Meter System Upgrade Payment	\$	45,990
50-50600-01 COO Series 2018 (Water Dev. Bd. Prin & Int.)	\$	12,125
Sub-Total Debt Service	\$	462,632

Capital (Over \$5,000)		
20-51520-01 Equipment Purchase	\$	49,880
20-51530-01 Sewer Plant Repair	\$	23,000
20-51540-01 Water Well Repair	\$	28,000
20-51550-01 Water & Sewer Projects	\$	38,000
20-51750-01 Building Repair & Maintenance	\$	12,000
20-51390-01 Lift Station Expense	\$	13,000
Sub-Total Capital	\$	163,880

Miscellaneous		
20-50720-01 Miscellaneous Expense	\$	300
20-51450-01 Sportsmans Paradise Fee	\$	60
Sub-Total Miscellaneous	\$	360

Total Utility Fund Expenditures	\$	1,208,050
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CAPITAL IMPROVEMENTS FUND

Capital Improvements Fund

Capital Improvements Fund Revenue

Transfers		
50-70000-00 Transfer In from General Fund	\$	309,196
Total Transfers	\$	309,196

Total Revenue	\$	309,196
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Capital Improvements Fund Expenditures

Administrative Capital Capital (Over \$5,000)		
50-50910-01 Building Repair	\$	21,000
Sub-Total Administrative Capital	\$	21,000

Police Department Capital (Over \$5,000)		
50-51100-04 Equipment Purchases	\$	10,000
Sub-Total Police Department Capital	\$	10,000

Public Works Department Capital (Over \$5,000)		
50-50661-03 Street Repair	\$	140,000
50-51100-03 Equipment Purchases	\$	48,196
50-51890-03 Building Renovation	\$	10,000
50-50340-03 Park Projects	\$	20,000
50-51880-03 Drainage/Rt-of-Way Expense	\$	60,000
Sub-Total Public Works Department Capital	\$	278,196

Total Expenditures	\$	309,196
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