CITY OF CHANDLER, TEXAS

ADOPTED BUDGET

FISCAL YEAR 2021

Wesley R. Johnston, CPA

Director of Finance

FY 2021 ADOPTED BUDGET

CITY OF CHANDLER, TEXAS

THE MAYOR AND CITY COUNCIL

Libby Fulgham, Mayor
Janeice Lunsford, Mayor Pro Tem
Angie Saxon, Councilmember
Marshall Crawford, Jr., Councilmember
Conley Cade, Councilmember
Brandon Delaney, Councilmember

John Whitsell
City Administrator

Adopted Maintenance & Operations Tax Rate $0.556000
Adopted Debt Service Tax Rate $0.051929
Combined Tax Rate $0.607929
Voter Approval Rate $0.608437

"This budget will raise more total property taxes than last year's budget by $53,625 or 4.77% percent, and of that amount $13,597.53 is tax revenue from new property added to the roll this year"

City of Chandler
Draft General Fund Budget
Fiscal Year 2020-2021

Account	Description	Proposed 2021 Budget
	General Fund Revenue	
10-41400-00	Interest-City Operating Fund	(750.00)
10-42300-00	Permits	(50,000.00)
10-42310-00	Zoning & Platting Fees	(350.00)
10-42350-00	Citations	(134,193.00)
10-44100-00	City Sales Tax	(643,000.00)
10-44200-00	Municipal Ad Valorem Tax	(1,178,984.00)
10-44400-00	City Trash Collection	(403,000.00)
10-44425-00	City Tax Collection	(33,000.00)
10-44450-00	County Trash Collection	(3,800.00)
10-44475-00	County Tax Collection	(110.00)
10-45100-00	Franchise Tax	(142,000.00)
10-49100-00	NSF Charges	(50.00)
10-49110-00	Notary Fees	(200.00)
10-49120-00	Copies	(30.00)
10-49140-00	Police Report	(500.00)
10-49270-00	American Tower-Lease Agreemen	(11,068.00)
10-49300-00	Miscellaneous Income	(1,500.00)
10-49325-00	Donations	(5,000.00)
10-49660-00	Animal Control Fee	(300.00)
10-49690-00	Rent-802 Martin St.	(12,000.00)
10-49700-00	Library Income/Henderson Coun	(25,000.00)
10-49750-00	Meals on Wheels/Rental	(1,800.00)
10-49770-00	Mixed Beverage Tax	(1,300.00)
10-49800-00	Pavilion Rental	(150.00)
10-49830-00	Community Center Rental	(3,500.00)
10-49900-00	Baseball/Softball Registration	(50,000.00)
10-49910-00	Soccer Registration	(11,500.00)
10-49912-00	Volleyball Registration	(2,085.00)
10-49920-00	Camp Registration	(1,000.00)
10-49930-00	Tournament Revenue (CSA)	(30,000.00)
10-49940-00	Non-League Tournament Revenue	(5,000.00)
10-49950-00	Ballfield Light Rental	(200.00)
10-49960-00	Advertising Revenue	(20,000.00)
10-49970-00	Concession Revenue	(65,000.00)
	Total General Fund Revenue	(2,836,370.00)
	GENERAL FUND EXPENDITURES	
	Administration	
10-50070-01	809 Martin St. Expense	2,000.00
10-50120-01	Salaries	280,399.00
10-50130-01	Office Supplies	8,500.00
10-50132-01	Filing Fees	500.00
10-50170-01	Telephone / Internet	19,627.00
10-50230-01	Postage	2,313.00
10-50290-01	Audit & Accounting	7,500.00
10-50300-01	Health Insurance	33,430.00
10-50310-01	Prop. & Liab. Insurance	28,325.00
10-50350-01	Legal	11,500.00

Account	Description	Proposed 2021 Budget
	General Fund Revenue	
10-50360-01	Election Expense	10,000.00
10-50370-01	Service Agreements	10,346.00
10-50450-01	Public Notices	2,465.00
10-50460-01	Dues & Subscriptions	2,500.00
10-50471-01	Bond Fee	500.00
10-50500-01	Texas Unemployment Expense	648.00
10-50510-01	FICA & Unemployment Insurance	20,998.00
10-50530-01	Building Inspections	13,250.00
10-50550-01	Training & Travel	8,000.00
10-50680-01	H C A D Appraisal Fee	17,720.00
10-50690-01	Ad Valorem Collection Fee	1,550.00
10-50720-01	Miscellaneous Expense	3,881.40
10-50730-01	Utilities Expense-Hudson Energ	12,500.00
10-50900-01	Chandler Volunteer Fire Dept.	36,000.00
10-50910-01	Building Repair	5,000.00
10-50920-01	Professional Fees	7,000.00
10-50925-01	Records Retention Management	5,000.00
10-50941-01	Mayor's Salary	3,850.00
10-51010-01	Ricoh Agreement	6,800.00
10-51070-01	Retirement Expense	17,861.00
10-51130-01	Equip Purch (Animal Control)	200.00
10-51370-01	Recreational Programming	100.00
10-51540-01	Trash Collection	270,000.00
10-51550-01	Credit Card / Bank Fees	3,750.00
10-51560-01	Sales tax paid to Comptroller	30,258.00
10-51570-01	Code Red System	5,500.00
10-51600-01	Demo of Buildings	5,000.00
10-51660-01	Technology Expense	18,500.00
10-51930-01	Minor Tools	125.00
10-51981-01	Computer Equipment & Software	29,040.00
10-51990-01	Debt Payment - Principle	50,246.31
10-51991-01	Debt Payment - Interest	9,141.81
10-65620-01	Scholarship Award	500.00
10-65630-01	Ordinance Update & Web Maint.	13,000.00
	Total General Fund - Administration	1,015,324.52
	Public Works	
10-50120-03	Salaries	219,003.00
10-50125-03	Overtime	2,000.00
10-50130-03	Parts and Supplies	13,000.00
10-50170-03	Telephone	2,290.00
10-50210-03	Monthly Vehicle Maintenance	11,000.00
10-50300-03	Health Insurance	50,145.00
10-50340-03	Park Projects	25,000.00
10-50370-03	Service Agreements	4,000.00
10-50500-03	Texas Unemployment Expense	972.00
10-50510-03	FICA & Medicare Tax Expense	16,829.00
10-50550-03	Training & Travel	500.00
10-50560-03	Gasoline	8,000.00
10-50580-03	Uniforms	1,500.00
10-50640-03	Street Lights	46,000.00
10-50660-03	Material Street Repair	150,000.00
10-50720-03	Miscellaneous Expense	200.00

Account	Description	Proposed 2021 Budget
	General Fund Revenue	
10-50730-03	Utilities Expense-Hudson Energ	25,000.00
10-50850-03	Signs (Street, Etc.)	2,500.00
10-50860-03	Rental Expense	4,500.00
10-50910-03	Building Repair	1,000.00
10-50930-03	Mobile Phone	2,500.00
10-51070-03	Retirement Expense	14,015.00
10-51100-03	Equipment Purchases	5,000.00
10-51130-03	Animal Control	2,500.00
10-51340-03	Equipment/Chemicals	1,000.00
10-51660-03	Technology Expense	3,000.00
10-51880-03	Drainage & Rt of Way Expense	75,000.00
10-51890-03	Building & Grounds Maint.	15,000.00
10-51900-03	Contract Labor/Professional F	1,000.00
10-51910-03	TX Parks & Rec Foundation/Ann	300.00
10-51930-03	Minor Tools	1,000.00
10-51990-03	Principle	101,261.28
10-51991-03	Interest	74,159.80
	Total General Fund - Public Works	879,175.08
	Police	
10-50120-04	Salaries	367,624.00
10-50130-04	Office Supplies	4,500.00
10-50170-04	Telephone	3,154.00
10-50210-04	Monthly Vehicle Maintenance	10,000.00
10-50300-04	Health Insurance	66,860.00
10-50350-04	Legal	1,500.00
10-50460-04	Dues & Subscriptions	2,500.00
10-50500-04	Texas Unemployment Expense	1,458.00
10-50510-04	FICA & Medicare Tax Expense	28,123.00
10-50550-04	Training & Travel	2,500.00
10-50560-04	Gasoline	15,000.00
10-50580-04	Uniforms	4,350.00
10-50610-04	Jail	1,500.00
10-50720-04	Miscellaneous Expense	9,000.00
10-50930-04	Mobile Phone	5,500.00
10-51070-04	Retirement Expense	25,779.00
10-51100-04	Equipment Purchases	20,000.00
10-51101-04	Computer Equipment	20,000.00
10-51650-04	Drug, Physycological & Medica	500.00
10-51990-04	Debt Payment - Principle	44,599.95
10-51991-04	Debt Payment - Interest	4,007.65
NEW	Code Enforcement	1,000.00
NEW	Arrestee Medical	5,000.00
	Total General Fund - Police	644,455.60
	Courts	
10-50120-05	Salaries	75,502.00
10-50130-05	Office Supplies	2,000.00
10-50170-05	Telephone	789.00
10-50300-05	Health Insurance	16,715.00
10-50350-05	Legal	12,000.00
10-50371-05	Service Agreements / UDS	27,500.00

Account	Description	Proposed 2021 Budget
	General Fund Revenue	
10-50460-05	Dues & Subscriptions	150.00
10-50500-05	Texas Unemployment Expense	435.80
10-50510-05	FICA & Medicare Tax Expense	5,776.00
10-50550-05	Training & Travel	3,500.00
10-51070-05	Retirement Expense	3,952.00
10-51300-05	Juror Expense	350.00
	Total General Fund - Courts	148,669.80
	Community Center	
10-50960-07	Building Repair & Maintenance	2,500.00
10-50970-07	Building Utilities	1,500.00
10-50980-07	Supplies & Equipment	1,500.00
10-51370-07	Recreational Programming	1,100.00
	Total General Fund - Community Center	6,600.00
	Library	
10-50120-11	Salaries	29,934.00
10-50130-11	Office Supplies	1,000.00
10-50170-11	Telephone / Internet	4,200.00
10-50460-11	Dues & Subscriptions	4,850.00
10-50500-11	Texas Unemployment Expense	162.00
10-50510-11	FICA & Medicare Tax Expense	2,290.00
10-50720-11	Miscellaneous Expense	300.00
10-50730-11	Utilities Expense	6,250.00
10-50910-11	Building Repair & Maintenance	5,000.00
10-51070-11	Retirement Expense	1,907.00
10-51700-11	Library Books	10,000.00
10-51740-11	Museum Utility Expense	5,000.00
10-51750-11	Museum Building Repair & Main	3,500.00
10-51760-11	Museum Internet & Telephone	2,400.00
10-51981-11	Computer Equipment & Software	1,000.00
	Total General Fund - Library	77,793.00
	CSA	
10-50120-12	Salaries	46,350.00
10-50123-12	Part-Time Salaries	12,500.00
10-50130-12	Office Equipment Supplies	900.00
10-50131-12	CSA Supplies	500.00
10-50170-12	Telephone	341.00
10-50300-12	Health Insurance	8,358.00
10-50310-12	Prop. & Liab. Insurance	1,250.00
10-50500-12	Texas Unemployment Expense	162.00
10-50510-12	FICA & Medicare Tax Expense	3,546.00
10-51070-12	Retirement Expense	2,953.00
10-51180-12	Pest Control	600.00
10-51370-12	Recreational Programming	500.00
10-51430-12	Advertising	1,750.00
10-51560-12	Sales tax paid to Comptroller	6,000.00
10-51660-12	Computer Hardward & Software	500.00
10-51840-12	Concesssions Expense	22,500.00
10-51900-12	Contract Labor/Professional F	400.00

Account	Description	Proposed 2021 Budget
	General Fund Revenue	
10-51920-12	Baseball Expense	3,000.00
10-52100-12	Concession Equipment	1,500.00
10-52120-12	Sports Signup Fee	299.00
10-52130-12	CSA Equpment	10,000.00
10-52131-12	Equipment (Non-Capital)	3,000.00
10-52140-12	League Tournament Expense	6,000.00
10-52141-12	CSA Tournament Expense	1,500.00
10-52160-12	League Umpires / Referees	24,000.00
10-52180-12	CSA Projects	2,000.00
10-52190-12	Field Maintenance	4,500.00
10-52191-12	Soccer Expense	1,750.00
10-52193-12	Special Events Expenditures	500.00
10-52194-12	League Play Expenditures	750.00
10-52195-12	Park Electricity	8,000.00
NEW	Volleyball Expense	1,250.00
	Total General Fund - CSA	177,159.00
	Total General Fund Expenditures	2,949,177.00
	Budgeted (Excess) Deficiency of Revenue over Expenditures	112,807.00
	Other (Sources)/Uses	
10-70074-00	Transfer from Debt Service	(112,807.00)
	Total Other (Sources)/Uses	(112,807.00)
	TOTAL GENERAL FUND REVENUES (OVER) / UNDER EXPENDITURES	-

City of Chandler, Texas
Court Security Fund Budget
Fiscal Year 2020-2021

Description	Proposed 2021 Budget
REVENUES	
Bank Interest	(50.00)
Citations	(2,500.00)
Total Revenues	(2,550.00)
EXPENDITURES	
Buidling Repair & Maintenance	44,703.00
Total Expenditures	44,703.00
OTHER (SOURCES) / USES	
PY Fund Balance	(42,153.00)
Total Revenues (Over) Under Expenditures	-

City of Chandler, Texas
Court Technology Fund Budget
Fiscal Year 2020-2021

Description	Proposed 2021 Budget
REVENUES	
Bank Interest Revenue	(20.00)
Citations	(2,500.00)
Total Revenues	(2,520.00)
EXPENDITURES	
Technology Expense	5,149.00
Total Expenditures	5,149.00
OTHER (SOURCES) / USES	
PY Fund Balance	(2,629.00)
Total Revenues (Over) Under Expenditures	-

City of Chandler, Texas
Debt Service Fund Budget
Fiscal Year 2020-2021

Account	Description	Proposed 2021 Budget
	REVENUE	
23-44205-00	Property Tax Revenue - I&S	(112,807.00)
	Total Revenue	(112,807.00)
	OTHER (SOURCES) / USES	
23-70002-00	Transfer to General Fund	112,807.00
	Total Other (Sources) / Uses	112,807.00
	TOTAL DEBT SERVICE FUND REVENUES (OVER) / UNDER EXPENDITURES	-

Chandler Economic Development Corporation
Fiscal Year 2020-2021 Budget

Account	Description	**Proposed 2021 Budget**
	REVENUE	
30-41391-00	Interest EDC account	(643.00)
30-41432-00	1/2 cent sales tax revenue	(214,333.00)
	Total Revenue	(214,976.00)
	EXPENDITURES	
30-50120-01	Salaries	61,233.00
30-50130-01	Office Supplies	1,000.00
30-50170-01	Telephone	500.00
30-50201-01	Dues & Subscriptions	1,500.00
30-50290-01	Audit & Accounting	1,500.00
30-50311-01	EDC Risk Pool Insurance	200.00
30-50350-01	Legal	500.00
30-50550-01	Training & Travel	3,500.00
30-51411-01	Web Page/Hosting	9,100.00
30-51420-01	EDC Projects	262,333.00
30-51431-01	Advertising/Marketing PR	25,000.00
30-51441-01	Conference Expense	1,500.00
30-51481-01	Business Development Exp	15,000.00
30-51983-01	Computer Hardware & Software	500.00
	Total Expenditures	383,366.00
	OTHER (SOURCES) / USES	
30-70020-00	Transfer to TIF for bond payment	51,896.00
	Prior Year Fund Balance	(220,286.00)
	Total Other (Sources) / Uses	(168,390.00)
	TOTAL Revenue (Over) / Under Exepditures	-

City of Chandler, Texas
TIF Fund Budget
Fiscal Year 2020-2021

Description	Proposed 2021 Budget
REVENUE	
Property Tax Revenue - County	(21,943.00)
Property Tax Revenue College	(6,826.00)
Property Tax Revenue Chandler	(28,835.00)
Total Revenue	(57,604.00)
EXPENDITURES	
Debt Payment - Principle	60,000.00
Debt Payment - Interest	49,500.00
Total Expenditures	109,500.00
OTHER (SOURCES) / USES	
Transfer in from EDC	(51,896.00)
Total Other (Sources) / Uses	(51,896.00)
TOTAL TIF FUND REVENUES (OVER) / UNDER EXPENDITURES	-

City of Chandler, Texas
Water & Sewer Utility Fund Budget
Fiscal Year 2020-2021

Account	Description	Proposed 2021 Budget
	WATER & SEWER UTILITY FUND REVENUE	
20-41400-00	Interest Revenue	(1,500.00)
20-42100-00	Water Connection - Tap	(16,000.00)
20-42150-00	Sewer Connections - Tap	(10,000.00)
20-42200-00	Initial Turn On	(5,000.00)
20-42250-00	Reconnection	(8,000.00)
20-42300-00	Customer Service Fees	(2,200.00)
20-43100-00	Water & Sewer Service	(1,379,500.00)
20-43150-00	Bulk Water Sales	(1,900.00)
20-47770-00	Surcharge Fees	(4,000.00)
20-49101-00	NSF Revenue	(500.00)
20-49300-00	Misc Income	(200.00)
	Total Water & Sewer Utility Fund Revenue	(1,428,800.00)
	WATER & SEWER UTILITY FUND EXPENSES	
20-50120-01	Salaries	285,791.00
20-50125-01	Overtime	9,500.00
20-50130-01	Office Supplies	2,000.00
20-50140-01	Analysis - Water	11,000.00
20-50170-01	Telephone	4,000.00
20-50180-01	Engineering - Consultant	2,000.00
20-50210-01	Software Purchase	8,267.00
20-50230-01	Postage	6,000.00
20-50290-01	Audit & Accounting	8,800.00
20-50300-01	Health Insurance	58,502.00
20-50310-01	Property, WC, Liability	23,000.00
20-50350-01	Legal	3,000.00
20-50370-01	Service Agreements	14,000.00
20-50390-01	Inflow & Infiltration Repairs	2,500.00
20-50400-01	Technology	18,000.00
20-50410-01	Vehicle & Equipment Repair &	6,000.00
20-50450-01	Public Notices	1,000.00
20-50500-01	TX Unem/FICA/Medicare	1,134.00
20-50510-01	FICA & Unemployment Insurance	23,863.00
20-50550-01	Training/Travel	4,000.00
20-50560-01	Fuel	6,000.00
20-50580-01	Uniforms	2,000.00
20-50710-01	Mobile Phones	2,000.00
20-50720-01	Miscellaneous	300.00

City of Chandler, Texas
Water & Sewer Utility Fund Budget
Fiscal Year 2020-2021

Account	Description	Proposed 2021 Budget
20-50730-01	Utilities Expense	75,000.00
20-50750-01	Sludge Treatment	23,000.00
20-50860-01	Equipment Rental	2,000.00
20-50870-01	Technology Equipment	8,000.00
20-51010-01	Printing	1,500.00
20-51070-01	Retirement Expenses	18,204.00
20-51340-01	Inventory	27,000.00
20-51350-01	Chemicals	20,000.00
20-51370-01	Street Repair Expense	1,000.00
20-51390-01	Lift Station Expense	20,000.00
20-51420-01	Permit fee's etc.	8,205.00
20-51450-01	Sportsmans Paradise Maint. Fe	60.00
20-51460-01	Neches & Trinity Valley Groun	6,700.00
20-51480-01	Coffee Supplies	500.00
20-51520-01	Equipment Purchase	50,000.00
20-51530-01	Sewer Plant Repair	30,000.00
20-51540-01	Water Well Repair	37,000.00
20-51550-01	Water & Sewer Projects	45,000.00
20-51660-01	Customer Service Inspections	200.00
20-51670-01	ETCOG GPS.GIS	2,000.00
20-51750-01	Building Repair & Maintenance	18,000.00
20-51900-01	Professional Fees	1,000.00
20-51930-01	Minor Tools	2,000.00
20-51960-01	Credit Card Service Fee	3,000.00
20-51990-01	Debt Payment - Principle	427,426.00
20-51991-01	Debt Payment - Interest	99,348.00
	Total Water & Sewer Utility Fund Expenses	1,428,800.00
	Revenues (Over) Under Expenses	-