

FY 2019 GENERAL FUND ADOPTED BUDGET SUMMARY

Revenue

Property Taxes	1,010,730
Sales Taxes	562,112
Franchise Fees	140,904
Licenses & Permits	37,422
Charges for Services	381,446
Citations	290,410
Rentals / Leases	31,668
Miscellaneous	31,882
CSA Revenue	219,043
Transfers	208,835
Total Revenue	2,914,452

Expenditures

Administration	950,985
Police	620,261
Public Works	759,383
Community Center	7,211
Municipal Court	258,785
Library / Museum	70,484
CSA	213,839
Transfers	33,323
Total Expenditures	2,914,270

Surplus (Deficit)	182
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Projected Fund Balance

Beginning	469,223
Ending	469,405

City of Chandler FY 2019 Adopted Budget

<u>Budget Category</u>	<u>FY 19 ADOPTED</u>
<u>Trash Collection</u>	
City Trash Collection	348,263
City Tax Collection	27,810
County Trash Collection	2,831
County Tax Collection	1,509
Sub-Total Trash Collection	380,413
<u>Miscellaneous Revenue</u>	
Interest-City Operating Fund	1,000
Insurance Proceeds	0
NSF Charges	100
EDC Admin Fee	0
Surcharge Fees	3,600
Parks Grant Revenue	0
NIBRS Grant	7,500
Miscellaneous Income	100
Sub-Total Misc.	12,300
<u>CSA Concession Revenue</u>	
Concession Revenue	65,000
Sub-Total CSA Concession	65,000
<u>CSA Registration Revenue</u>	
Baseball/Softball Registration	52,250
Soccer Registration	14,150
Camp Registration	1,450
Sub-Total CSA Registration	67,850
<u>CSA Tournament Revenue</u>	
Tournament Revenue (CSA)	48,693
Non-League Tournament	17,500
Advertising	20,000
Special Events	0
Sub-Total CSA Tournament	86,193
Total CSA Revenue	219,043
<u>TRANSFERS</u>	
Transfer In from Utility Fund	173,017
Transfer In from Court Security Fd	13,628
Transfer In from Court Techn Fd	13,137
Transfer In from Donations Fd	1,891
Transfer Out to CIP	-
Transfer In from EDC	7,162
Sub-Total Transfers	208,835
Total General Fund Revenue	2,914,452

City of Chandler FY 2019 Adopted Budget

<u>Budget Category</u>	<u>FY 19 Adopted</u>
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Administration

Salary and Benefits

Salaries	266,144
Health Insurance	32,522
FICA	20,360
Unemployment Insurance	648
Employee Incentive	811
Mayor's Salary	3,850
Retirement Expense	13,156
Car/Phone Allowance	6,000
Sub-Total Salary and Benefits	343,491

Supplies

Office Supplies	7,500
Postage	3,000
Sub-Total Supplies	10,500

Training/Dues/Memberships

Dues & Subscriptions	3,851
Training & Travel	8,000
Sub-Total Training/Dues/ Memberships	11,851

Professional Services

Infrastructure Inspections	2,000
Audit & Accounting	15,000
Legal	7,000
Public Notices	1,300
Building Inspections	20,000
Chandler Volunteer Fire Dept.	36,000
Credit Card / Bank Fees	3,600
Demo of Buildings	5,000
Ordinance Update & Web Maint.	13,000
Sub-Total Professional Services	102,900

Contractual Agreements

Property & Liability Insurance	25,070
Election Expense	16,247
Service Agreements	8,412
H C A D Appraisal Fee	17,717
Ad Valorem Collection Fee	1,550
GOH Building Rental	0
Ricoh Agreement	8,559
Trash Collection	250,920
Code Red System	5,500
Technology Expense	14,400
Sub-Total Contractual Agreements	348,375

City of Chandler FY 2019 Adopted Budget

<u>Budget Category</u>	<u>FY 19 Adopted</u>
<u>Utilities and Gasoline</u>	
Telephone / Internet	13,000
Utilities Expense-Hudson Energ	14,000
<u>Sub-Total Utilities and Gasoline</u>	<u>27,000</u>
<u>Capital Outlay</u>	
Computer Equipment and Software	1,000
<u>Sub-Total Capital Outlay</u>	<u>1,000</u>
<u>State Tax</u>	
Sales tax paid to Comptroller	29,580
<u>Sub-Total State Tax</u>	<u>29,580</u>
<u>Debt Service</u>	
STW (Principle and Interest)	11,070
McCurley/Real Estate Payment	52,318
<u>Sub-Total Debt Service</u>	<u>63,388</u>
<u>Miscellaneous Expenditures</u>	
Miscellaneous Expense	500
Bond Fee	200
Minor Tools	100
Records Retention Mangment	5,000
Reimburse Reserve Acct.	0
Filing Fees	100
<u>Sub-Total Miscellaneous Expenditures</u>	<u>5,900</u>
<u>Repair and Maintenance</u>	
Building Repair	5,000
802 Martin St. Expense	2,000
<u>Sub-Total Repair and Maintenance</u>	<u>7,000</u>
<u>Total Administration Expenditures</u>	<u>950,985</u>

City of Chandler FY 2019 Adopted Budget

<u>Budget Category</u>	<u>FY 19 Adopted</u>
Police Department	
<u>Salary and Benefits</u>	
Salaries	355,892
Health Insurance	65,044
FICA	27,225
Unemployment Insurance	1,296
Retirement Expense	17,592
Sub-Total Salary and Benefits	467,049
<u>Supplies</u>	
Office Supplies	4,000
Uniforms	3,000
Sub-Total Supplies	7,000
<u>Repair and Maintenance</u>	
Monthly Vehicle Maintenance	18,000
Sub-Total Repair and Maintenance	18,000
<u>Training, Dues and Memberships</u>	
Dues & Subscriptions	2,550
Training & Travel	4,000
Sub-Total Training/Dues/Memberships	6,550
<u>Professional Services</u>	
Drug, Physycological & Medica	500
Sub-Total Professional Services	500
<u>Contractual Agreements</u>	
Jail	1,500
Sub-Total Contractual Agreements	1,500
<u>Utiliies and Gasoline</u>	
Gasoline	20,000
Mobile Phone	8,600
Sub-Total Utilities and Gasoline	28,600
<u>Capital Outlay</u>	
Computer Equipment	3,304
Sub-Total Capital Outlay	3,304
<u>Debt Service</u>	
CopSync Software (Principle and Interest)	24,300
New PD Vehicle/Principle	20,581
New PD Vehicle/Interest	1,377
Sub-Total Debt Service	46,258
<u>Miscellaneous Expenditures</u>	
Miscellaneous Expense	1,500

City of Chandler FY 2019 Adopted Budget

<u>Budget Category</u>	<u>FY 19 Adopted</u>
NIBRS Expenditures	7,500
Sub-Total Miscellaneous Expenditures	9,000
<u>Equipment</u>	
Watch Guard Cloud Based System	26,000
Equipment Purchases	6,500
Sub-Total Equipment	32,500
Total Police Department	620,261

City of Chandler FY 2019 Adopted Budget

<u>Budget Category</u>	<u>FY 19 Adopted</u>
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Public Works Department

Salary and Benefits

Salaries	249,331
Overtime	0
Health Insurance	48,782
FICA	19,073
Unemployment Expenditures	972
Retirement Expense	12,325
Car/Phone Allowance	6,000
Sub-Total Salary and Benefits	336,483

Supplies

Parts and Supplies	13,000
Uniforms	1,500
Signs (Street, Etc.)	4,500
Equipment/Chemicals	1,000
Minor Tools	1,000
Sub-Total Supplies	21,000

Contractual Agreements

Service Agreements	4,000
Rental Expense	3,500
Sub-Total Contractual Agreements	7,500

Repair and Maintenance

Monthly Vehicle Maintenance	11,000
Material Street Repair	139,000
Building & Grounds Maint.	13,000
Sub-Total Repair and Maintenance	163,000

Utilities and Gasoline

Telephone	1,500
Gasoline	7,000
Street Lights	40,000
Utilities Expense-Hudson Energ	20,000
Mobile Phone	2,400
Sub-Total Utilities and Gasoline	70,900

Training, Dues and Memberships

Training & Travel	500
TX Parks & Rec Foundation/Ann	300
Sub-Total Training/Dues/Memberships	800

Professional Services

Animal Control	2,500
Drainage & Right of Way Expense	60,000

City of Chandler FY 2019 Adopted Budget

<u>Budget Category</u>	<u>FY 19 Adopted</u>
Contract Labor/Professional F	1,000
<u>Sub-Total Professional Services</u>	<u>63,500</u>
<u>Capital Outlay</u>	
Technology Expense	3,000
<u>Sub-Total Capital Outlay</u>	<u>3,000</u>
<u>Miscellaneous Expenditures</u>	
New Equipment Debt Service	35,000
Equipment Purchases	38,000
Parks Projects	20,000
Parks Grant Expenditures	0
Miscellaneous Expense	200
<u>Sub-Total Miscellaneous Expenditures</u>	<u>93,200</u>
<u>Total Public Works Department</u>	<u>759,383</u>

City of Chandler FY 2019 Adopted Budget

Budget Category **FY 19 Adopted**

Community Center

Supplies

Supplies & Equipment	1,111
Sub-Total Supplies	1,111

Repair and Maintenance

Building Repair & Maintenance	4,600
Sub-Total Repair and Maintenance	4,600

Utilities and Gasoline

Building Utilities	1,500
Sub-Total Utilities and Gasoline	1,500

Total Community Center	7,211
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City of Chandler FY 2019 Adopted Budget

<u>Budget Category</u>	<u>FY 19 Adopted</u>
<u>Municipal Court</u>	
<u>Salary and Benefits</u>	
Salaries	75,303
Health Insurance	24,392
FICA	5,761
Unemployment Insurance	486
Retirement Expense	3,722
Sub-Total Salary and Benefits	109,664
<u>Supplies</u>	
Office Supplies	4,000
Sub-Total Supplies	4,000
<u>Contractual Agreements</u>	
Service Agreements / UDS	5,000
New Court Software Setup	8,600
Sub-Total Contractual Agreements	13,600
<u>Professional Services</u>	
Legal	6,691
Court/Credit Card Fee's	0
MVBA Collection Fee	13,000
Sub-Total Professional Services	19,691
<u>Training, Dues and Memberships</u>	
Dues & Subscriptions	150
Training & Travel	2,330
Sub-Total Training/Dues/Memberships	2,480
<u>Miscellaneous Expenditures</u>	
Juror Expense	350
Sub-Total Miscellaneous Expenditures	350
<u>State Tax</u>	
State Tax on Citations	109,000
Sub-Total Sales Tax	109,000
Total Municipal Court	258,785

City of Chandler FY 2019 Adopted Budget

Budget Category	FY 19 Adopted
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Library / Museum

Salary and Benefits

Salaries	29,062
FICA	2,223
Unemployment Insurance	162
Retirement Expense	1,437
Sub-Total Salary and Benefits	32,884

Supplies

Office Supplies	1,000
Printing	0
Library Books	10,000
Sub-Total Supplies	11,000

Training, Dues and Memberships

Dues & Subscriptions	4,850
Sub-Total Training/Dues/Memberships	4,850

Utilities and Gasoline

Telephone / Internet	1,800
Utilities Expense	5,550
Museum Utility Expense	4,000
Museum Internet & Telephone	1,440
Sub-Total Utilities and Gasoline	12,790

Repair and Maintenance

Library Building Repair & Maint	5,660
Museum Building Repair & Maint	2,000
Sub-Total Repair and Maintenance	7,660

Capital Outlay

Computer Hardware & Software	1,000
Sub-Total Capital Outlay	1,000

Library Programs

Library Program Expense/Grant	0
Sub-Total Library Programs	0

Miscellaneous Expenditures

Miscellaneous Expense	300
Sub-Total Miscellaneous Expenditures	300

Total Library / Museum	70,484
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City of Chandler FY 2019 Adopted Budget

<u>Budget Category</u>	<u>FY 19 Adopted</u>
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<u>Chandler Sports Association</u>

Salary and Benefits

Salaries	45,000
Part-Time Salaries	11,501
Overtime	0
Health Insurance	8,130
FICA	4,322
Retirement Expense	2,224
Texas Unemployment Insurance	324
Sub-Total Salary and Benefits	71,501

Supplies

Office Equipment Supplies	1,000
CSA Supplies	2,000
Sub-Total Supplies	3,000

Repair and Maintenance

Field Maintenance	5,250
Sub-Total Repair and Maintenance	5,250

Professional Services

Prop. & Liab. Insurance	1,500
Pest Control	600
Advertising	2,250
Contract Labor/Professional F	1,000
Sports Signup Fee	299
Background Checks/Badges	1,250
Sub-Total Professional Services	6,899

Events

Recreational Programming	1,250
Baseball Expense	5,000
League Tournament Expense	13,000
Non-League Tournament Expense	3,000
League Umpires	27,500
CSA Projects	14,789
Soccer Expense	2,750
Special Events Expenditures	750
Park Electricity	15,000
League Play Expenditures	1,500
Sub-Total Events	84,539

Concession

Concessions Expense	26,000
Concession Alarm	350
Sub-Total Concession	26,350

City of Chandler FY 2019 Adopted Budget

<u>Budget Category</u>	<u>FY 19 Adopted</u>
<u>Capital Outlay</u>	
Computer Hardware & Software	1,500
Concession Equipment	2,250
CSA Equipment	5,000
<u>Sub-Total Capital Outlay</u>	<u>8,750</u>
<u>State Tax</u>	
Sales tax paid to Comptroller	6,300
<u>Sub-Total State Tax</u>	<u>6,300</u>
<u>Equipment</u>	
Equipment (Non- Capital)	1,250
<u>Sub-Total Equipment</u>	<u>1,250</u>
<u>Total Chandler Sports Association</u>	<u>213,839</u>

City of Chandler FY 2019 Adopted Budget

<u>Budget Category</u>	<u>FY 19 Adopted</u>
<u>Transfers to Other Funds</u>	
Transfer Out to Court Tech Fund	4,849
Transfer Out to Court Security Fund	3,628
Transfer Out to TIF Fund	24,846
<u>Sub-Total Transfers</u>	<u>33,323</u>
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<u>Total General Fund Expenditures</u>	<u>2,914,270</u>

FY 2019 UTILITY FUND ADOPTED BUDGET SUMMARY

Revenue

Water & Sewer	1,303,401
Misc	7,190
Total Revenue	1,310,591

BOND PROCEEDS	1,422,667
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TOTAL RESOURCES	2,733,258
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Expenditures

Salary and Benefits	183,288
Operations	507,934
Debt Service	469,632
Well #4	737,172
Well #7	685,495
Transfers	173,017
Total Expenditures	2,756,537

Surplus (Deficit)	(23,280)
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Projected Fund Balance

Beginning	2,242,093
Ending	796,146

City of Chandler FY 2019 Adopted Budget

<u>Budget Category</u>	<u>FY 19 Adopted</u>
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UTILITY FUND REVENUE

Water & Sewer Sales

Water Connection - Tap	28,096
Sewer Connections - Tap	20,113
Initial Turn On	11,060
Reconnection	2,222
Customer Service Fees	2,651
Water & Sewer Service	1,238,259
Bulk Water Sales	1,000
Sub-Total Water & Sewer Sales	1,303,401

Miscellaneous Revenue

Checking Acct Interest Income	2,800
Surcharge Fees	4,000
NSF Revenue	190
Misc Income	200
Sub-Total Miscellaneous Revenue	7,190

Bond Proceeds (Well #7)	685,495
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Bond Proceeds (Well #4)	737,172
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Total Utility Fund Revenue	2,733,258
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City of Chandler FY 2019 Adopted Budget

<u>Budget Category</u>	<u>FY 19 Adopted</u>
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UTILITY FUND EXPENDITURES

Salary and Benefits

Salaries	127,999
Overtime	6,000
Health Insurance	32,522
FICA	9,792
Unemployment Insurance	648
Retirement Expenses	6,327
Sub-Total Salary and Benefits	183,288

Supplies

Office Supplies	1,500
Postage	5,000
Uniforms	2,000
Printing	2,500
Inventory	27,000
Chemicals	18,000
Coffee Supplies	500
Sub-Total Supplies	56,500

Training / Travel

Training/Travel	4,000
Sub-Total Training / Travel	4,000

Repair and Maintenance

Inflow & Infiltration Repairs	2,000
Vehicle & Equipment Repair	5,000
Street Repair Expense	1,000
Sub-Total Repair & Maint.	8,000

Professional Services

Analysis - Water	13,000
Engineering - Consultant	3,000
Audit & Accounting	15,000
Legal	6,413
Public Notices	1,000
Sludge Treatment	22,000
Professional Fees	2,000
Credit Card Service Fee	4,000
Sub-Total Professional Svcs.	66,413

Utilities & Gasoline

Telephone	3,800
Fuel	5,000
Mobile Phones	2,000
Utilities Expense	80,000
Sub-Total Utilities & Gasoline	90,800

City of Chandler FY 2019 Adopted Budget

<u>Budget Category</u>	<u>FY 19 Adopted</u>
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Equipment

Equipment Rental	2,000
Technology Equipment	3,000
Minor Tools	2,000
Sub-Total Equipment	7,000

Contractual Agreements

Property, WC, Liability	23,000
Service Agreements	20,000
Technology	21,796
Neches & Trinity Valley	5,000
ETCOG GPS.GIS	2,000
Sub-Total Contractual Agrmts	71,796

Permits

Permit fee's etc.	7,000
Sub-Total Permits	7,000

Debt Service

2006 GO Ref/CO Bond Principal	150,000
2006 GO Ref/CO Bond Interest	58,242
COO Series 2018 Principal	0
COO Series 2018 Interest	14,281
2014 Refinance Bond Interest	27,616
2014 Refinance Bond Principal	65,000
2014 Revenue Bond Interest #7	13,502
2014 Revenue Bond Principle #7	95,000
Meter System (Principle and Interest)	45,991
Sub-Total Debt Service	469,632

Capital

Lift Station Expense	20,000
Equipment Purchase	33,955
Well #7 Construction	685,495
Well #4 Expense	737,172
Sewer Plant Repair	25,000
Water Well Repair	35,000
Water & Sewer Projects	40,000
Building Repair & Maintenance	25,000
Sub-Total Capital	1,601,622

Miscellaneous Expenditures

Miscellaneous	300
STW Utility Billing System	17,110
NSF Charges	0
Sportsmans Paradise Maint. Fee	60
Sub-Total Misc. Expenditures	17,470

City of Chandler FY 2019 Adopted Budget

Budget Category	FY 19 Adopted
Transfers	
Transfer Out to General Fund	173,017
Sub-Total Transfers Out	173,017
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Total Utility Fund Expenditures	2,756,537

City of Chandler FY 2019 Adopted Budget

<u>Budget Category</u>	<u>FY 19 Adopted</u>
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SPECIAL REVENUE FUNDS

Court Building Security Fund

Transfers In from General Fund	3,628
Transfer Out to General Fund	13,628

Court Technology Fund

Transfers In from General Fund	4,849
Transfer Out to General Fund	13,137

Donations Fund

Library Program Donations	1,000
Library Program Expenditures	1,000
CSA Donation Revenue	43,000
CSA Uniforms	3,000
CSA Brick Project	10,000
CSA Multi-Purpose Field	15,000
CSA Park Projects	15,000

Kid Fish Donation Revenue	2,600
Kid Fish Donation Expenditures	2,613

Scholarship Donations	500
Scholarship Expenditures	500

Transfer to General Fund	1,891
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Leose Fund

Leose Revenue	1,085
Training	1,094

TIF Fund

Bond Proceeds C00 Series 2017	51,742
Property Tax Revenue County	16,174
Property Tax Revenue College	4,353
Interest Revenue	1,812
Transfer In from General Fund	24,846
Transfer In from EDC	39,587
TIF Debt Service	111,900
TIF Project Expenditures	51,742

City of Chandler FY 2019 Adopted Budget

Budget Category **FY 19 Adopted**

ECONOMIC DEVELOPMENT CORPORATION

Revenue

1/2 cent sales tax revenue	187,371
Bank Interest	1,000
Total Revenue	188,371

Operating Expenditures

Salaries	46,900
Office Supplies	1,000
Dues & Subscriptions	1,500
EDC Risk Pool Insurance	200
Training & Travel	3,500
Transfer to General Fund	7,162
Audit & Accounting	1,000
Speaker / Presentation Expend.	500
Web Page/Hosting / STW Lease	9,000
Advertising/Marketing PR	25,000
Conference Expense	1,500
Business Development Exp	13,000
Computer Hardware & Software	1,000
Total Operating Expenditures	111,262

Project Expenditures

Chandler Hospitality LLC Hotel	-
Business Development Grant	50,000
EDC Projects	193,856
Project - Nettie's	-
Project - Country Store	-
Project - Ann & Mark Hall	-
Project - Depo Project	10,000
Total Project Expenditures	253,856

Transfer to TIF Fund	39,587
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Total Expenditures	404,705
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