CITY OF CHANDLER, TEXAS

ADOPTED BUDGET

FISCAL YEAR 2023-2024

Wesley R. Johnston, CPA

Director of Finance

City of Chandler
Fiscal Year 2023-2024
Budget Cover Page
September 12, 2023

This budget will raise more revenue from property taxes than last year's budget by an amount of $407,926, which is a 26.40 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $58,833.

The members of the governing body voted on the budget as follows:
FOR:
AGAINST:
PRESENT and not voting:
ABSENT:

Property Tax Rate Comparison

	2023-2024	**2022-2023**
Property Tax Rate:	$0.584239/100	$0.543594/100
No-New-Revenue Tax Rate:	$0.472005/100	$0.526932/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.437578/100	$0.489220/100
Voter-Approval Tax Rate:	$0.584239/100	$0.543595/100
Debt Rate:	$0.134246/100	$0.036253/100

Total debt obligation for City of Chandler secured by property taxes: $3,335,000

Cash on Hand to the Credit of Each Fund

	Balance
Fund 10 - General	435,791.02
Fund 20 - Water Utility	2,066,614.60
Fund 23 - Debt Service	107,698.98
Fund 30 - Economic Development	598,951.21
Fund 40 - TIF	420,251.26
Fund 50 - Capital Improvement	722,668.97
Fund 60 - Municipal Court Security	52,456.46
Fund 62 - Local Truancy Prevention	9,245.02
Fund 65 - Municipal Jury	184.70
Fund 70 - Municipal Court Technology	9,251.53
Fund 75 - Hotel / Motel Tax	85,044.38
Fund 80 - LEOSE	-
Fund 90 - Donations	8,180.93
Total	**4,516,339.06**

Proposed Budget for Fiscal Year 2023 - 2024

		2022-2023 YTD Activity	2023-2024 Estimated Budget
Fund: 10 - GENERAL FUND			
Revenue			
10-00-41400	Interest Revenue	3,851.87	4,100.00
10-00-42300	Permits	58,018.00	65,000.00
10-00-42310	Zoning & Platting Fees	500.00	500.00
10-00-42350	Citations	81,067.44	100,000.00
10-00-44100	City Sales Tax	828,284.98	984,601.00
10-00-44200	Municipal Ad Valorem Tax	1,236,926.53	1,422,865.00
10-00-45100	Franchise Tax	57,750.79	160,000.00
10-00-49110	Notary Fees	157.00	150.00
10-00-49120	Copies	58.45	75.00
10-00-49140	Police Report	453.40	500.00
10-00-49270	American Tower-Lease Agreemen	11,742.96	12,094.00
10-00-49300	Miscellaneous Income	4,993.65	3,401.99
10-00-49325	Donations	500.00	500.00
10-00-49500	EDC Admin Fee	4,800.00	4,800.00
10-00-49660	Animal Control Fee	175.00	200.00
10-00-49690	Rent-802 Martin St.	6,000.00	-
10-00-49700	Library Income/Henderson Coun	34,657.85	25,000.00
10-00-49750	Meals on Wheels/Rental	1,800.00	1,800.00
10-00-49770	Mixed Beverage Tax	222.99	-
10-00-49830	Community Center Rental	6,575.00	7,000.00
10-00-49882	Grant Revenue	55,450.93	25,000.00
10-00-49900	Baseball/Softball Registration	35,903.94	40,000.00
10-00-49910	Soccer Registration	-	3,500.00
10-00-49930	Tournament Revenue (CSA)	11,075.00	-
10-00-49940	Non-League Tournament Revenue	10,626.00	15,000.00
10-00-49960	Advertising Revenue	-	6,500.00
10-00-49970	Concession Revenue	65,521.32	75,000.00
10-00-49991	Insurance Proceeds	94,820.05	-
10-00-70000	Transfers In	26,962.16	128,107.00
10-00-70050	Transfer from EDC	53,181.27	54,992.00
10-00-70074	Transfer from Debt Service	106,000.00	501,533.00
Revenue Total:		2,798,076.58	3,642,218.99
Expense			
Dept 01 - Administration			
10-01-50020	Misc other expense	271.60	500.00
10-01-50070	809 Martin St. Expense	-	2,000.00
10-01-50120	Salaries	328,757.88	367,237.00
10-01-50130	Office Supplies	3,515.20	5,000.00
10-01-50132	Filing Fees	-	500.00
10-01-50170	Telephone / Internet	15,389.52	20,000.00
10-01-50201	Dues & Subscriptions	2,200.50	1,500.00
10-01-50230	Postage	2,230.29	3,200.00
10-01-50290	Audit & Accounting	13,050.00	15,000.00
10-01-50300	Health Insurance	48,214.66	59,964.00
10-01-50310	Prop. & Liab. Insurance	41,548.36	59,000.00
10-01-50350	Legal	14,202.24	13,000.00
10-01-50360	Election Expense	4,665.33	10,000.00
10-01-50370	Service Agreements	23,464.41	25,000.00
10-01-50450	Public Notices	1,664.50	3,000.00
10-01-50460	Dues & Subscriptions	4,223.17	6,500.00
10-01-50471	Bond Fee	-	550.00
10-01-50500	Texas Unemployment Expense	96.68	450.00
10-01-50510	FICA & Unemployment Insurance	24,444.76	28,094.00
10-01-50530	Building Inspections	17,325.00	20,000.00
10-01-50550	Training & Travel	14,991.82	14,000.00

Proposed Budget for Fiscal Year 2023 - 2024

		2022-2023 YTD Activity	2023-2024 Estimated Budget
10-01-50680	H C A D Appraisal Fee	36,102.00	36,796.00
10-01-50690	Ad Valorem Collection Fee	1,289.93	2,100.00
10-01-50720	Miscellaneous Expense	1,049.86	5,000.00
10-01-50730	Utilities Expense	12,441.78	15,000.00
10-01-50900	Chandler Volunteer Fire Dept.	33,000.00	6,000.00
10-01-50910	Building Repair	1,457.81	5,000.00
10-01-50920	Professional Fees	24,846.10	25,000.00
10-01-50925	Records Retention Management	632.19	5,000.00
10-01-50941	Mayor's Salary	2,495.81	3,850.00
10-01-51010	Ricoh Agreement	5,668.33	6,200.00
10-01-51050	Cleaning Supplies	1,216.78	1,500.00
10-01-51070	Retirement Expense	30,176.99	35,356.00
10-01-51170	Repairs & Maintenance	696.06	2,500.00
10-01-51180	Pest Control	267.00	400.00
10-01-51550	Credit Card / Bank Fees	5,113.06	2,950.00
10-01-51570	Code Red System	6,642.41	7,400.00
10-01-51600	Demo of Buildings	-	5,000.00
10-01-51660	Technology Expense	21,403.62	36,000.00
10-01-51981	Computer Equipment & Software	2,876.50	22,000.00
10-01-51990	Debt Payment - Principle	108,472.85	295,960.34
10-01-51991	Debt Payment - Interest	33,015.67	138,720.06
10-01-65630	Ordinance Update & Web Maint.	6,215.85	6,500.00
Total Dept 01 - Administration		895,336.52	1,318,727.40
Dept 03 - Public Works			
10-03-50120	Salaries	219,812.77	247,211.00
10-03-50130	Parts and Supplies	16,830.81	20,000.00
10-03-50170	Telephone	2,532.74	3,000.00
10-03-50210	Monthly Vehicle Maintenance	18,301.03	14,000.00
10-03-50300	Health Insurance	57,255.00	71,957.00
10-03-50340	Park Projects	79,425.79	30,000.00
10-03-50500	Texas Unemployment Expense	54.06	540.00
10-03-50510	FICA & Medicare Tax Expense	16,710.73	18,912.00
10-03-50550	Training & Travel	250.00	500.00
10-03-50560	Gasoline	15,955.55	20,000.00
10-03-50580	Uniforms	1,376.87	2,500.00
10-03-50660	Material Street Repair	61,676.88	60,000.00
10-03-50720	Miscellaneous Expense	-	200.00
10-03-50730	Utilities Expense	63,488.13	70,000.00
10-03-50850	Signs (Street, Etc.)	34.02	5,000.00
10-03-50860	Rental Expense	2,500.41	5,000.00
10-03-50910	Building Repair	-	1,500.00
10-03-50920	Professional Fees	500.00	1,500.00
10-03-50930	Mobile Phone	1,990.80	2,500.00
10-03-51070	Retirement Expense	20,914.16	23,801.00
10-03-51100	Equipment Purchases	4,719.98	45,000.00
10-03-51130	Animal Control	3,062.05	5,000.00
10-03-51170	Repairs & Maintenance	6,840.00	-
10-03-51340	Equipment/Chemicals	732.34	1,000.00
10-03-51660	Technology Expense	773.52	3,500.00
10-03-51880	Drainage & Rt of Way Expense	83,339.00	52,074.00
10-03-51890	Building & Grounds Maint.	4,689.18	17,000.00
10-03-51900	Contract Labor/Professional F	2,574.85	5,000.00
10-03-51910	TX Parks & Rec Foundation/Ann	340.59	600.00
10-03-51930	Minor Tools	952.04	2,500.00
10-03-51990	Principle	59,806.28	123,500.23
10-03-51991	Interest	39,114.80	58,170.85
Total Dept 03 - Public Works		786,554.38	911,466.08

Proposed Budget for Fiscal Year 2023 - 2024

		2022-2023 YTD Activity	2023-2024 Estimated Budget
Dept 04 - Police			
10-04-50120	Salaries	511,945.25	576,854.00
10-04-50125	Overtime	15,221.39	15,000.00
10-04-50130	Office Supplies	2,533.80	3,500.00
10-04-50170	Telephone	1,144.80	3,200.00
10-04-50210	Monthly Vehicle Maintenance	11,394.72	10,000.00
10-04-50300	Health Insurance	92,050.65	119,928.00
10-04-50350	Legal	293.75	1,500.00
10-04-50460	Dues & Subscriptions	829.94	3,000.00
10-04-50500	Texas Unemployment Expense	68.63	900.00
10-04-50510	FICA & Medicare Tax Expense	40,169.94	44,130.00
10-04-50550	Training & Travel	1,899.58	6,500.00
10-04-50560	Gasoline	20,624.14	30,000.00
10-04-50580	Uniforms	4,213.38	4,500.00
10-04-50610	Jail	570.00	1,500.00
10-04-50720	Miscellaneous Expense	1,384.02	5,000.00
10-04-50930	Mobile Phone	6,244.74	6,000.00
10-04-51070	Retirement Expense	47,424.43	55,537.00
10-04-51100	Equipment Purchases	144,306.21	75,000.00
10-04-51101	Computer Equipment	21,597.29	10,000.00
10-04-51121	Training Expense (LEOSE)	646.80	-
10-04-51650	Drug, Physycological & Medica	500.00	750.00
10-04-51660	Code Enforcement	-	1,000.00
10-04-51990	Debt Payment - Principle	26,694.13	27,588.75
10-04-51991	Debt Payment - Interest	1,634.89	803.76
Total Dept 04 - Police		953,392.48	1,002,191.51
Dept 05 - Court			
10-05-50120	Salaries	64,706.55	76,249.00
10-05-50130	Office Supplies	930.82	1,500.00
10-05-50300	Health Insurance	10,118.25	11,993.00
10-05-50350	Legal	2,493.23	4,000.00
10-05-50370	Service Agreements	5,939.59	3,500.00
10-05-50371	Service Agreements / UDS	446.82	1,000.00
10-05-50460	Dues & Subscriptions	-	150.00
10-05-50500	Texas Unemployment Expense	28.34	270.00
10-05-50510	FICA & Medicare Tax Expense	4,932.26	5,833.00
10-05-50550	Training & Travel	941.24	3,500.00
10-05-51070	Retirement Expense	4,625.30	3,907.00
10-05-51300	Juror Expense	72.00	200.00
10-05-65690	MVBA Collection Fee	6,999.42	10,000.00
Total Dept 05 - Court		102,233.82	122,102.00
Dept 07 - Community Center			
10-07-50960	Building Repair & Maintenance	-	2,500.00
10-07-50970	Building Utilities	1,730.27	2,000.00
10-07-50980	Supplies & Equipment	-	1,500.00
Total Dept 07 - Community Center		1,730.27	6,000.00
Dept 11 - Library / Museum			
10-11-50120	Salaries	34,474.89	38,574.00
10-11-50130	Office Supplies	801.68	1,000.00
10-11-50170	Telephone / Internet	2,789.13	3,000.00
10-11-50460	Dues & Subscriptions	3,879.05	4,900.00
10-11-50500	Texas Unemployment Expense	9.00	90.00
10-11-50510	FICA & Medicare Tax Expense	2,637.35	2,951.00
10-11-50720	Miscellaneous Expense	-	2,000.00

Proposed Budget for Fiscal Year 2023 - 2024

		2022-2023 YTD Activity	2023-2024 Estimated Budget
10-11-50730	Utilities Expense	5,485.40	6,500.00
10-11-50910	Building Repair & Maintenance	486.99	2,500.00
10-11-51070	Retirement Expense	3,167.11	3,714.00
10-11-51700	Library Books	6,266.93	10,000.00
10-11-51730	Museum Utility Expense	4,161.89	5,000.00
10-11-51750	Museum Building Repair & Main	1,705.39	3,000.00
10-11-51760	Museum Internet & Telephone	1,649.88	2,000.00
10-11-51981	Computer Equipment & Software	834.00	1,000.00
Total Dept 11 - Library / Museum		68,348.69	86,229.00
Dept 12 - CSA			
10-12-50120	Salaries	48,044.74	51,500.00
10-12-50123	Part-Time Salaries	19,147.04	25,000.00
10-12-50130	Office Equipment Supplies	1,097.12	1,500.00
10-12-50131	CSA Supplies	461.83	750.00
10-12-50170	Telephone	381.40	500.00
10-12-50300	Health Insurance	9,907.00	11,993.00
10-12-50310	Prop. & Liab. Insurance	982.00	2,000.00
10-12-50500	Texas Unemployment Expense	34.30	200.00
10-12-50510	FICA & Medicare Tax Expense	5,122.55	5,852.00
10-12-50720	Miscellaneous Expense	393.27	500.00
10-12-51070	Retirement Expense	4,379.08	4,958.00
10-12-51180	Pest Control	374.96	500.00
10-12-51430	Advertising	644.09	1,000.00
10-12-51660	Computer Hardward & Software	1,244.25	1,500.00
10-12-51840	Concession Expense	20,522.05	22,500.00
10-12-51900	Contract Labor/Professional F	2,347.51	3,000.00
10-12-51920	Baseball Expense	10,504.24	8,000.00
10-12-52100	Concession Equipment	444.00	1,500.00
10-12-52130	CSA Equipment	425.15	-
10-12-52131	Equipment (Non-Capital)	1,946.10	1,500.00
10-12-52140	League Tournament Expense	3,324.73	3,000.00
10-12-52141	CSA Tournament Expense	14,038.14	12,000.00
10-12-52160	League Umpires / Referees	23,435.00	23,000.00
10-12-52180	CSA Projects	2,557.15	2,750.00
10-12-52190	Field Maintenance	2,276.90	2,500.00
10-12-52191	Soccer Expense	1,663.26	1,500.00
10-12-52195	Park Electricity	5,188.49	6,500.00
	Total Dept 12 - CSA	180,886.35	195,503.00
General Fund Expense Total:		2,988,482.51	3,642,218.99
Fund 10 - GENERAL FUND	Excess (Deficit)	(190,405.93)	-
Fund: 20 - WATER UTILITY FUND			
Revenue			
20-00-41400	Interest Revenue	10,136.44	9,000.00
20-00-42100	Water Connection - Tap	42,053.00	50,000.00
20-00-42150	Sewer Connections - Tap	13,300.00	15,000.00
20-00-42250	Reconnection	100.00	200.00
20-00-42300	Customer Service Fees	7,985.82	8,000.00
20-00-43100	Water & Sewer Service	1,288,140.66	1,546,797.00
20-00-43110	City Trash Collection	487,546.55	575,000.00
20-00-43150	Bulk Water Sales	1,869.14	2,500.00
20-00-49101	NSF Revenue	326.00	325.00
20-00-49300	Misc Income	912.74	291.76
Revenue Total:		1,852,370.35	2,207,113.76

Proposed Budget for Fiscal Year 2023 - 2024

		2022-2023 YTD Activity	2023-2024 Estimated Budget
Expense			
20-00-71111	Transfer Out to GF	-	128,107.00
20-01-50120	Salaries	256,966.55	383,440.00
20-01-50125	Overtime	11,926.07	13,000.00
20-01-50130	Office Supplies	1,697.64	2,000.00
20-01-50140	Analysis - Water	10,683.26	14,000.00
20-01-50170	Telephone	3,572.99	4,000.00
20-01-50180	Engineering - Consultant	10,855.00	7,500.00
20-01-50230	Postage	7,678.38	7,000.00
20-01-50290	Audit & Accounting	14,300.00	15,000.00
20-01-50300	Health Insurance	50,649.05	95,943.00
20-01-50310	Property, WC, Liability	41,548.36	59,000.00
20-01-50350	Legal	-	1,000.00
20-01-50370	Trash / Service Agreements	379,148.09	425,000.00
20-01-50390	Inflow & Infiltration Repairs	-	2,500.00
20-01-50400	Technology	17,588.13	15,000.00
20-01-50410	Vehicle & Equipment Repair &	4,234.63	6,500.00
20-01-50450	Public Notices	-	1,000.00
20-01-50460	Dues & Subscriptions	545.50	750.00
20-01-50500	TX Unem/FICA/Medicare	46.94	720.00
20-01-50510	FICA & Unemployment Insurance	19,837.60	30,328.00
20-01-50550	Training/Travel	306.71	2,500.00
20-01-50560	Fuel	7,397.61	10,000.00
20-01-50580	Uniforms	1,203.70	3,000.00
20-01-50710	Mobile Phones	1,538.92	1,750.00
20-01-50720	Miscellaneous	83.54	250.00
20-01-50730	Utilities Expense	78,526.61	88,000.00
20-01-50750	Sludge Treatment	8,191.65	12,500.00
20-01-50860	Equipment Rental	-	5,000.00
20-01-50870	Technology Equipment	1,766.50	3,000.00
20-01-51010	Printing	1,967.09	2,000.00
20-01-51070	Retirement Expenses	26,796.13	36,916.00
20-01-51340	Inventory	55,519.68	150,000.00
20-01-51350	Chemicals	29,272.96	36,000.00
20-01-51390	Lift Station Expense	5,000.85	10,000.00
20-01-51420	Permit fee's etc.	7,035.35	7,500.00
20-01-51430	Bank Fees	1,000.00	2,950.00
20-01-51450	Sportsmans Paradise Maint. Fe	60.00	60.00
20-01-51460	Neches & Trinity Valley Groun	5,732.66	6,000.00
20-01-51480	Coffee Supplies	110.74	125.00
20-01-51520	Equipment Purchase	118,521.16	25,000.00
20-01-51530	Sewer Plant Repair	15,037.08	25,000.00
20-01-51540	Water Well Repair	5,161.23	25,000.00
20-01-51550	Water & Sewer Projects	95,818.39	-
20-01-51750	Building Repair & Maintenance	1,526.58	5,000.00
20-01-51900	Professional Fees	500.00	750.00
20-01-51930	Minor Tools	560.74	1,000.00
20-01-51990	Principle	434,850.55	420,226.52
20-01-51991	Interest	129,825.63	115,798.24
20-01-60000	Capital Projects	22,690.85	709,972.00
Expense Total:		1,887,281.10	2,917,085.76
	Excess (Deficit)	(34,910.75)	(709,972.00)
	Bond Funds Received in Prior Year Unspent	-	709,972.00
Fund: 20 - WATER UTILITY FUND	Total Excess (Deficit)	(34,910.75)	-

Proposed Budget for Fiscal Year 2023 - 2024

		2022-2023 YTD Activity	2023-2024 Estimated Budget
Fund: 23 - DEBT SERVICE			
Revenue			
23-00-41400	Interest Revenue	737.66	500.00
23-00-44205	AVT I&S TAX Revenue	155,714.94	444,305.00
Revenue Total:		156,452.60	444,805.00
Expense			
23-00-70002	Transfer Out to General Fund	106,000.00	501,533.00
Expense Total:		106,000.00	501,533.00
	Excess (Deficit)	50,452.60	(56,728.00)
	Prior Year Fund Balance	-	56,728.00
Fund: 23 - DEBT SERVICE	Total Excess (Deficit)	50,452.60	-
Fund: 30 - ECONOMIC DEVELOPMENT FUND			
Revenue			
30-00-41391	Interest EDC account	2,902.01	3,000.00
30-00-41432	1/2 cent sales tax revenue	276,094.97	325,000.00
30-00-49310	Loan Proceeds	310,447.52	-
Revenue Total:		589,444.50	328,000.00
Expense			
30-00-71000	Transfers Out (R. Ford Salary ($51,000 & Benefits)	53,181.27	54,992.00
30-01-50120	Salaries	12,250.00	-
30-01-50130	Office Supplies	1,412.57	1,500.00
30-01-50170	Telephone	761.31	800.00
30-01-50201	Dues & Subscriptions	825.00	1,500.00
30-01-50290	Audit & Accounting	-	1,500.00
30-01-50311	EDC Risk Pool Insurance	-	400.00
30-01-50350	Legal	-	1,500.00
30-01-50550	Training & Travel	452.41	5,000.00
30-01-50720	Misc Expense	60.00	300.00
30-01-50941	Admin/Mgmt	4,800.00	4,800.00
30-01-51411	Web Page/Hosting	7,176.19	8,500.00
30-01-51420	EDC Projects	105,567.98	749,536.00
30-01-51431	Advertising/Marketing PR	4,072.63	25,000.00
30-01-51441	Conference Expense	1,118.05	5,000.00
30-01-51481	Business Development Exp	1,277.01	15,000.00
30-01-51982	Chandler Hospitality LLC Hotel	458.90	-
30-01-51983	Computer Hardware & Software	5,964.50	1,500.00
30-01-50860	Rent Expense	7,350.00	9,600.00
30-01-51990	Principal	-	8,986.00
30-01-51991	Interest	-	17,733.00
Expense Total:		206,727.82	913,147.00
	Excess (Deficit)	382,716.68	(585,147.00)
	Prior Year Fund Balance	-	585,147.00
Fund: 30 - ECONOMIC DEVELOPMENT FUND	Total Excess (Deficit)	382,716.68	-

Proposed Budget for Fiscal Year 2023 - 2024

		2022-2023 YTD Activity	2023-2024 Estimated Budget
Fund: 40 - TIF FUND			
Revenue			
40-00-41400	Interest Revenue	1,641.29	1,415.00
40-00-44200	Property Tax Revenue - County	40,229.87	48,990.00
40-00-44220	Property Tax Revenue College	13,185.92	16,201.00
40-00-49300	Property Tax Revenue Chandler	69,271.17	66,448.00
Revenue Total:		124,328.25	133,054.00
Expense			
40-00-71000	Transfer Out	-	
40-01-51990	Principle	65,000.00	65,000.00
40-01-51991	Interest	45,975.00	44,025.00
Expense Total:		110,975.00	109,025.00
Fund: 40 - TIF FUND	Excess (Deficit)	13,353.25	24,029.00
Fund: 50 - CAPITAL IMPROVEMENT FUND			
Revenue			
50-00-41400	Interest Revenue	2,911.96	850.00
50-01-41100	Bond Proceeds	2,000,000.00	-
Revenue Total:		2,002,911.96	850.00
Expense			
50-01-50470	Bond Issue Cost	39,100.00	-
50-02-50500	Capital Project Expenditure	1,338,851.13	600,850.00
50-03-50500	Cap Project Street Improvement	30,905.00	-
Expense Total:		1,408,856.13	600,850.00
	Excess (Deficit)	594,055.83	(600,000.00)
	Prior Year Fund Balance	-	600,000.00
Fund: 50 - CAPITAL IMPROVEMENT FUND	Total Excess (Deficit)	594,055.83	-
Fund: 60 - MUNICIPAL COURT SECURITY FUND			
Revenue			
60-00-40000	Bank Interest	230.15	250.00
60-00-42350	Citations	2,885.91	2,900.00
Revenue Total:		3,116.06	3,150.00
Expense			
60-05-50910	Building Repair & Maintenance	-	3,150.00
Expense Total:		-	3,150.00
Fund: 60 - MUNICIPAL COURT SECURITY FUND Surplus (Deficit):		3,116.06	-
Fund: 62 - LOCAL TRUANCY PREVENTION FUND			
Revenue			
62-00-41400	Bank Interest	36.47	40.00
62-00-42350	Citations	2,730.63	2,750.00
Revenue Total:		2,767.10	2,790.00
Fund: 62 - LOCAL TRUANCY PREVENTION FUND Total:		2,767.10	2,790.00

Proposed Budget for Fiscal Year 2023 - 2024

		2022-2023 YTD Activity	2023-2024 Estimated Budget
Fund: 65 - MUNICIPAL JURY FUND			
Revenue			
65-00-41400	Bank Interest	0.72	1.00
65-00-42350	Citations	54.64	60.00
Revenue Total:		55.36	61.00
Fund: 65 - MUNICIPAL JURY FUND Total:		55.36	61.00
Fund: 70 - MUN. COURT TECHNOLOGY FUND			
Revenue			
70-00-40000	Bank Interest Revenue	38.86	40.00
70-00-42350	Citations	2,466.78	2,500.00
Revenue Total:		2,505.64	2,540.00
Expense			
70-05-50491	Court Technology Expenditures	464.99	2,540.00
Expense Total:		464.99	2,540.00
Fund: 70 - MUN. COURT TECHNOLOGY FUND Surplus (Deficit):		2,040.65	-
Fund: 75 - HOTEL / MOTEL TAX			
Revenue			
75-00-45000	Hotel / Motel Tax	45,303.56	60,000.00
Revenue Total:		45,303.56	60,000.00
Expense			
75-00-70002	Transfer Out to General Fund	26,962.16	98,044.00
Expense Total:		26,962.16	98,044.00
Fund: 75 - HOTEL / MOTEL TAX Surplus (Deficit):		18,341.40	(38,044.00)
	Prior Year Fund Balance	-	38,044.00
Fund: 75 - HOTEL / MOTEL TAX	Total Excess (Deficit)	18,341.40	-
Fund: 90 - DONATIONS FUND			
Revenue			
90-00-41111	CSA Donations	3,035.11	3,000.00
90-00-41400	Interest Revenue	44.79	50.00
90-00-42111	Kid Fish Revenue	7,050.00	7,000.00
Revenue Total:		10,129.90	10,050.00
Expense			
90-11-50740	Library Programs	1,531.25	-
90-12-51111	CSA Donation Expenditures	2,541.75	3,025.00
90-12-52111	Kid Fish Donation Expenditures	5,186.92	7,025.00
Expense Total:		9,259.92	10,050.00
Fund: 90 - DONATIONS FUND	Total Excess (Deficit)	869.98	-