

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



Proposed Budget for Fiscal Year 2023 - 2024

2023-2024 Estimated Budget

Fund: 10 - GENERAL FUND

Revenue

10-00-41400	Interest Revenue	4,100.00
10-00-42300	Permits	65,000.00
10-00-42310	Zoning & Platting Fees	500.00
10-00-42350	Citations	100,000.00
10-00-44100	City Sales Tax	984,601.00
10-00-44200	Municipal Ad Valorem Tax	1,422,865.00
10-00-45100	Franchise Tax	160,000.00
10-00-49110	Notary Fees	150.00
10-00-49120	Copies	75.00
10-00-49140	Police Report	500.00
10-00-49270	American Tower-Lease Agreemen	12,094.00
10-00-49300	Miscellaneous Income	3,401.99
10-00-49325	Donations	500.00
10-00-49500	EDC Admin Fee	4,800.00
10-00-49660	Animal Control Fee	200.00
10-00-49700	Library Income/Henderson Coun	25,000.00
10-00-49750	Meals on Wheels/Rental	1,800.00
10-00-49830	Community Center Rental	7,000.00
10-00-49882	Grant Revenue	25,000.00
10-00-49900	Baseball/Softball Registration	40,000.00
10-00-49910	Soccer Registration	3,500.00
10-00-49940	Non-League Tournament Revenue	15,000.00
10-00-49960	Advertising Revenue	6,500.00
10-00-49970	Concession Revenue	75,000.00
10-00-70000	Transfers In	128,107.00
10-00-70050	Transfer from EDC	54,992.00
10-00-70074	Transfer from Debt Service	501,533.00
Revenue Total:		3,642,218.99

Expense

Dept 01 - Administration

10-01-50020	Misc other expense	500.00
10-01-50070	809 Martin St. Expense	2,000.00
10-01-50120	Salaries	367,237.00
10-01-50130	Office Supplies	5,000.00
10-01-50132	Filing Fees	500.00
10-01-50170	Telephone / Internet	20,000.00
10-01-50201	Dues & Subscriptions	1,500.00
10-01-50230	Postage	3,200.00
10-01-50290	Audit & Accounting	15,000.00
10-01-50300	Health Insurance	59,964.00
10-01-50310	Prop. & Liab. Insurance	59,000.00
10-01-50350	Legal	13,000.00
10-01-50360	Election Expense	10,000.00
10-01-50370	Service Agreements	25,000.00
10-01-50450	Public Notices	3,000.00
10-01-50460	Dues & Subscriptions	6,500.00
10-01-50471	Bond Fee	550.00
10-01-50500	Texas Unemployment Expense	450.00
10-01-50510	FICA & Unemployment Insurance	28,094.00
10-01-50530	Building Inspections	20,000.00
10-01-50550	Training & Travel	14,000.00
10-01-50680	H C A D Appraisal Fee	36,796.00
10-01-50690	Ad Valorem Collection Fee	2,100.00
10-01-50720	Miscellaneous Expense	5,000.00
10-01-50730	Utilities Expense	15,000.00
10-01-50900	Chandler Volunteer Fire Dept.	6,000.00
10-01-50910	Building Repair	5,000.00
10-01-50920	Professional Fees	25,000.00
10-01-50925	Records Retention Management	5,000.00
10-01-50941	Mayor's Salary	3,850.00
10-01-51010	Ricoh Agreement	6,200.00
10-01-51050	Cleaning Supplies	1,500.00
10-01-51070	Retirement Expense	35,356.00
10-01-51170	Repairs & Maintenance	2,500.00
10-01-51180	Pest Control	400.00
10-01-51550	Credit Card / Bank Fees	2,950.00
10-01-51570	Code Red System	7,400.00
10-01-51600	Demo of Buildings	5,000.00
10-01-51660	Technology Expense	36,000.00



Proposed Budget for Fiscal Year 2023 - 2024

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10-01-51981	Computer Equipment & Software	22,000.00
10-01-51990	Debt Payment - Principle	295,960.34
10-01-51991	Debt Payment - Interest	138,720.06
10-01-65630	Ordinance Update & Web Maint.	6,500.00
Total Dept 01 - Administration		1,318,727.40

Dept 03 - Public Works

10-03-50120	Salaries	247,211.00
10-03-50130	Parts and Supplies	20,000.00
10-03-50170	Telephone	3,000.00
10-03-50210	Monthly Vehicle Maintenance	14,000.00
10-03-50300	Health Insurance	71,957.00
10-03-50340	Park Projects	30,000.00
10-03-50500	Texas Unemployment Expense	540.00
10-03-50510	FICA & Medicare Tax Expense	18,912.00
10-03-50550	Training & Travel	500.00
10-03-50560	Gasoline	20,000.00
10-03-50580	Uniforms	2,500.00
10-03-50660	Material Street Repair	60,000.00
10-03-50720	Miscellaneous Expense	200.00
10-03-50730	Utilities Expense	70,000.00
10-03-50850	Signs (Street, Etc.)	5,000.00
10-03-50860	Rental Expense	5,000.00
10-03-50910	Building Repair	1,500.00
10-03-50920	Professional Fees	1,500.00
10-03-50930	Mobile Phone	2,500.00
10-03-51070	Retirement Expense	23,801.00
10-03-51100	Equipment Purchases	45,000.00
10-03-51130	Animal Control	5,000.00
10-03-51340	Equipment/Chemicals	1,000.00
10-03-51660	Technology Expense	3,500.00
10-03-51880	Drainage & Rt of Way Expense	52,074.00
10-03-51890	Building & Grounds Maint.	17,000.00
10-03-51900	Contract Labor/Professional F	5,000.00
10-03-51910	TX Parks & Rec Foundation/Ann	600.00
10-03-51930	Minor Tools	2,500.00
10-03-51990	Principle	123,500.23
10-03-51991	Interest	58,170.85
Total Dept 03 - Public Works		911,466.08

Dept 04 - Police

10-04-50120	Salaries	576,854.00
10-04-50125	Overtime	15,000.00
10-04-50130	Office Supplies	3,500.00
10-04-50170	Telephone	3,200.00
10-04-50210	Monthly Vehicle Maintenance	10,000.00
10-04-50300	Health Insurance	119,928.00
10-04-50350	Legal	1,500.00
10-04-50460	Dues & Subscriptions	3,000.00
10-04-50500	Texas Unemployment Expense	900.00
10-04-50510	FICA & Medicare Tax Expense	44,130.00
10-04-50550	Training & Travel	6,500.00
10-04-50560	Gasoline	30,000.00
10-04-50580	Uniforms	4,500.00
10-04-50610	Jail	1,500.00
10-04-50720	Miscellaneous Expense	5,000.00
10-04-50930	Mobile Phone	6,000.00
10-04-51070	Retirement Expense	55,537.00
10-04-51100	Equipment Purchases	75,000.00
10-04-51101	Computer Equipment	10,000.00
10-04-51650	Drug, Physycological & Medica	750.00
10-04-51660	Code Enforcement	1,000.00
10-04-51990	Debt Payment - Principle	27,588.75
10-04-51991	Debt Payment - Interest	803.76
Total Dept 04 - Police		1,002,191.51



Proposed Budget for Fiscal Year 2023 - 2024

2023-2024 Estimated Budget

Dept 05 - Court		
10-05-50120	Salaries	76,249.00
10-05-50130	Office Supplies	1,500.00
10-05-50300	Health Insurance	11,993.00
10-05-50350	Legal	4,000.00
10-05-50370	Service Agreements	3,500.00
10-05-50371	Service Agreements / UDS	1,000.00
10-05-50460	Dues & Subscriptions	150.00
10-05-50500	Texas Unemployment Expense	270.00
10-05-50510	FICA & Medicare Tax Expense	5,833.00
10-05-50550	Training & Travel	3,500.00
10-05-51070	Retirement Expense	3,907.00
10-05-51300	Juror Expense	200.00
10-05-65690	MVBA Collection Fee	10,000.00
	Total Dept 05 - Court	122,102.00
Dept 07 - Community Center		
10-07-50960	Building Repair & Maintenance	2,500.00
10-07-50970	Building Utilities	2,000.00
10-07-50980	Supplies & Equipment	1,500.00
	Total Dept 07 - Community Center	6,000.00
Dept 11 - Library / Museum		
10-11-50120	Salaries	38,574.00
10-11-50130	Office Supplies	1,000.00
10-11-50170	Telephone / Internet	3,000.00
10-11-50460	Dues & Subscriptions	4,900.00
10-11-50500	Texas Unemployment Expense	90.00
10-11-50510	FICA & Medicare Tax Expense	2,951.00
10-11-50720	Miscellaneous Expense	2,000.00
10-11-50730	Utilities Expense	6,500.00
10-11-50910	Building Repair & Maintenance	2,500.00
10-11-51070	Retirement Expense	3,714.00
10-11-51700	Library Books	10,000.00
10-11-51730	Museum Utility Expense	5,000.00
10-11-51750	Museum Building Repair & Main	3,000.00
10-11-51760	Museum Internet & Telephone	2,000.00
10-11-51981	Computer Equipment & Software	1,000.00
	Total Dept 11 - Library / Museum	86,229.00
Dept 12 - CSA		
10-12-50120	Salaries	51,500.00
10-12-50123	Part-Time Salaries	25,000.00
10-12-50130	Office Equipment Supplies	1,500.00
10-12-50131	CSA Supplies	750.00
10-12-50170	Telephone	500.00
10-12-50300	Health Insurance	11,993.00
10-12-50310	Prop. & Liab. Insurance	2,000.00
10-12-50500	Texas Unemployment Expense	200.00
10-12-50510	FICA & Medicare Tax Expense	5,852.00
10-12-50720	Miscellaneous Expense	500.00
10-12-51070	Retirement Expense	4,958.00
10-12-51180	Pest Control	500.00
10-12-51430	Advertising	1,000.00
10-12-51660	Computer Hardward & Software	1,500.00
10-12-51840	Concession Expense	22,500.00
10-12-51900	Contract Labor/Professional F	3,000.00
10-12-51920	Baseball Expense	8,000.00
10-12-52100	Concession Equipment	1,500.00
10-12-52131	Equipment (Non-Capital)	1,500.00
10-12-52140	League Tournament Expense	3,000.00
10-12-52141	CSA Tournament Expense	12,000.00
10-12-52160	League Umpires / Referees	23,000.00
10-12-52180	CSA Projects	2,750.00
10-12-52190	Field Maintenance	2,500.00
10-12-52191	Soccer Expense	1,500.00
10-12-52195	Park Electricity	6,500.00
	Total Dept 12 - CSA	195,503.00
General Fund Expense Total:		3,642,218.99
Fund 10 - GENERAL FUND	Excess (Deficit)	-



Proposed Budget for Fiscal Year 2023 - 2024

2023-2024 Estimated Budget

Fund: 20 - WATER UTILITY FUND

Revenue

20-00-41400	Interest Revenue	9,000.00
20-00-42100	Water Connection - Tap	50,000.00
20-00-42150	Sewer Connections - Tap	15,000.00
20-00-42200	Initial Turn On	-
20-00-42250	Reconnection	200.00
20-00-42300	Customer Service Fees	8,000.00
20-00-43100	Water & Sewer Service	1,546,797.00
20-00-43110	City Trash Collection	575,000.00
20-00-43120	City Tax Collection	-
20-00-43130	County Trash Collection	-
20-00-43140	County Tax Collection	-
20-00-43150	Bulk Water Sales	2,500.00
20-00-43210	Grant Revenue	-
20-00-47770	Surcharge Fees	-
20-00-49100	Other Income	-
20-00-49101	NSF Revenue	325.00
20-00-49300	Misc Income	291.76
Revenue Total:		2,207,113.76

Expense

20-00-71111	Transfer Out to GF for Trash C	128,107.00
20-01-50120	Salaries	383,440.00
20-01-50125	Overtime	13,000.00
20-01-50130	Office Supplies	2,000.00
20-01-50140	Analysis - Water	14,000.00
20-01-50170	Telephone	4,000.00
20-01-50180	Engineering - Consultant	7,500.00
20-01-50190	Well #7 Construction	-
20-01-50210	Software Purchase	-
20-01-50230	Postage	7,000.00
20-01-50290	Audit & Accounting	15,000.00
20-01-50300	Health Insurance	95,943.00
20-01-50310	Property, WC, Liability	59,000.00
20-01-50350	Legal	1,000.00
20-01-50370	Trash / Service Agreements	425,000.00
20-01-50390	Inflow & Infiltration Repairs	2,500.00
20-01-50400	Technology	15,000.00
20-01-50410	Vehicle & Equipment Repair &	6,500.00
20-01-50450	Public Notices	1,000.00
20-01-50460	Dues & Subscriptions	750.00
20-01-50470	Bond Issue Cost	-
20-01-50500	TX Unem/FICA/Medicare	720.00
20-01-50510	FICA & Unemployment Insurance	30,328.00
20-01-50550	Training/Travel	2,500.00
20-01-50560	Fuel	10,000.00
20-01-50580	Uniforms	3,000.00
20-01-50710	Mobile Phones	1,750.00
20-01-50720	Miscellaneous	250.00
20-01-50730	Utilities Expense	88,000.00
20-01-50750	Sludge Treatment	12,500.00
20-01-50860	Equipment Rental	5,000.00
20-01-50870	Technology Equipment	3,000.00
20-01-51010	Printing	2,000.00
20-01-51070	Retirement Expenses	36,916.00
20-01-51340	Inventory	150,000.00
20-01-51350	Chemicals	36,000.00
20-01-51360	Misc Supplies	-
20-01-51370	Street Repair Expense	-
20-01-51390	Lift Station Expense	10,000.00
20-01-51420	Permit fee's etc.	7,500.00
20-01-51430	Bank Fees	2,950.00
20-01-51450	Sportsmans Paradise Maint. Fe	60.00
20-01-51460	Neches & Trinity Valley Groun	6,000.00
20-01-51480	Coffee Supplies	125.00
20-01-51520	Equipment Purchase	25,000.00
20-01-51530	Sewer Plant Repair	25,000.00
20-01-51540	Water Well Repair	25,000.00
20-01-51550	Water & Sewer Projects	-
20-01-51660	Customer Service Inspections	-



Proposed Budget for Fiscal Year 2023 - 2024

2023-2024 Estimated Budget

20-01-51670	ETCOG GPS.GIS	-
20-01-51750	Building Repair & Maintenance	5,000.00
20-01-51900	Professional Fees	750.00
20-01-51930	Minor Tools	1,000.00
20-01-51960	Credit Card Service Fee	-
20-01-51970	Well #4 Expense	-
20-01-51990	Principle	420,226.52
20-01-51991	Interest	115,798.24
20-01-60000	Capital Projects	709,972.00
20-01-60005	Grant Expense	-
20-01-99990	Depreciation	-
Expense Total:		2,917,085.76
	Excess (Deficit)	(709,972.00)
	Bond Funds Received in Prior Year Unspent	709,972.00
Fund: 20 - WATER UTILITY FUND	Total Excess (Deficit)	-
Fund: 23 - DEBT SERVICE		
Revenue		
23-00-41400	Interest Revenue	500.00
23-00-44205	AVT I&S TAX Revenue	444,305.00
Revenue Total:		444,805.00
Expense		
23-00-70002	Transfer Out to General Fund	501,533.00
Expense Total:		501,533.00
	Excess (Deficit)	(56,728.00)
	Prior Year Fund Balance	56,728.00
Fund: 23 - DEBT SERVICE	Total Excess (Deficit)	-
Fund: 30 - ECONOMIC DEVELOPMENT FUND		
Revenue		
30-00-41391	Interest EDC account	3,000.00
30-00-41432	1/2 cent sales tax revenue	325,000.00
Revenue Total:		328,000.00
Expense		
30-00-71000	Transfers Out (R. Ford Salary (\$51,000 & Benefits)	54,992.00
30-01-50130	Office Supplies	1,500.00
30-01-50170	Telephone	800.00
30-01-50201	Dues & Subscriptions	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	5,000.00
30-01-50720	Misc Expense	300.00
30-01-50941	Admin/Mgmt	4,800.00
30-01-51411	Web Page/Hosting	7,000.00
30-01-51420	EDC Projects	751,036.00
30-01-51431	Advertising/Marketing PR	25,000.00
30-01-51441	Conference Expense	5,000.00
30-01-51481	Business Development Exp	15,000.00
30-01-51983	Computer Hardware & Software	1,500.00
30-01-50860	Rent Expense	9,600.00
30-01-51990	Principal	8,986.00
30-01-51991	Interest	17,733.00
Expense Total:		913,147.00
	Excess (Deficit)	(585,147.00)
	Prior Year Fund Balance	585,147.00
Fund: 30 - ECONOMIC DEVELOPMENT FUND	Total Excess (Deficit)	-



Proposed Budget for Fiscal Year 2023 - 2024

2023-2024 Estimated Budget

Fund: 40 - TIF FUND

Revenue

40-00-41400	Interest Revenue	1,415.00
40-00-44200	Property Tax Revenue - County	48,990.00
40-00-44220	Property Tax Revenue College	16,201.00
40-00-49300	Property Tax Revenue Chandler	66,448.00
40-00-70002	Transfer In from General Fund	-
40-00-70010	Transfer in from EDC	-
Revenue Total:		133,054.00

Expense

40-00-71000	Transfer Out	
40-01-51990	Principle	65,000.00
40-01-51991	Interest	44,025.00
Expense Total:		109,025.00

Fund: 40 - TIF FUND	Excess (Deficit)	24,029.00
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Fund: 50 - CAPITAL IMPROVEMENT FUND

Revenue

50-00-41400	Interest Revenue	850.00
50-01-41100	Bond Proceeds	-
Revenue Total:		850.00

Expense

50-01-50470	Bond Issue Cost	-
50-02-50500	Capital Project Expenditure	600,850.00
50-03-50500	Cap Project Street Improvement	-
Expense Total:		600,850.00

	Excess (Deficit)	(600,000.00)
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	Prior Year Fund Balance	600,000.00
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Fund: 50 - CAPITAL IMPROVEMENT FUND	Total Excess (Deficit)	-
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Fund: 75 - HOTEL / MOTEL TAX

Revenue

75-00-45000	Hotel / Motel Tax	60,000.00
Revenue Total:		60,000.00

Expense

75-00-70002	Transfer Out to General Fund	98,044.00
Expense Total:		98,044.00

Fund: 75 - HOTEL / MOTEL TAX Surplus (Deficit):		(38,044.00)
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	Prior Year Fund Balance	38,044.00
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Fund: 75 - HOTEL / MOTEL TAX	Total Excess (Deficit)	-
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