



THE CITY OF CHANDLER CITY COUNCIL WILL MEET FOR A REGULAR SCHEDULED MEETING  
**TUESDAY, JANUARY 13, 2015** IN THE CITY HALL OF CHANDLER, TEXAS AT **6PM**

### AGENDA

- A. CALL TO ORDER
- B. PLEDGE TO THE FLAG
- C. INVOCATION
- D. ROLL CALL AND ANNOUNCE IF A QUORUM IS PRESENT
- E. AGENDA CHANGES
- F. PROCLAMATION

**VISITORS/CITIZENS FORUM:** At this time, any person (Limited to the first five to sign up, each will be allowed 3 minutes) with business before the Council not scheduled on the agenda may speak to the Council. **No formal action may be taken on these items.**

**G. REGULAR SESSION:** Subjects to be discussed or upon which any formal action may be taken are as follows:

1. Consider and act on the award of administrative services for the HOME HRA program
2. Consider and act on Engineers recommendation for the production of water well #7.
3. Consider and act on the authorization to purchase the Water Well #7 site for \$15,000.
4. Consider and act on contracting with Henderson County for the May 9, 2015 General Election.
5. Consider and act on appointing board member to the Economic Development Board.
6. Consent Agenda: All matters listed under "Consent Agenda" are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.
  - a. Minutes as written for regular Council Meeting of December 9, 2014
  - b. December Financial Report
  - c. December Police Report
  - d. Monthly Library Statistics
  - e. Monthly Museum Statistics
  - f. Quarterly GASB 54 Report

**H. Adjournment**

**In compliance with the Americans with Disabilities Act, the City of Chandler will provide for reasonable accommodations for persons attending City Council meetings. To better serve you, requests should be received 24 hours prior to the meetings. Please contact Shirley Parmer, City Secretary at 903 849-6853.**

**CERTIFICATION**

I certify that a copy of the January 13, 2015, agenda of items to be considered by the Chandler City Council was posted on the City Hall bulletin board on January 9, 2015.

\_\_\_\_\_  
Shirley Parmer, City Secretary

I certify that the attached notice and agenda of items to be considered by the City Council was removed by me from the City Hall bulletin board on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Title

## PROFESSIONAL MANAGEMENT SERVICES

### PART I - AGREEMENT

THIS AGREEMENT, entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2014 by and between the CITY OF CHANDLER hereinafter called the "City", acting herein by \_\_\_\_\_ hereunto duly authorized, and RESOURCE MANAGEMENT & CONSULTING CO., hereinafter called "Firm" acting herein by Charles Edwards

WITNESSETH THAT:

WHEREAS, the City desires to implement a contract administration system under the general direction of the Texas Department of Housing and Community Affairs HOME Program; and whereas the City desires to engage Firm to render certain services in connection with these programs:

NOW THEREFORE, the parties do mutually agree as follows:

1. Part II, Scope of Services, is hereby incorporated by reference into this Agreement.
2. Time of Performance - The services of Resource Management & Consulting Co. shall commence on the day this Agreement is executed. In any event, all of the services required and performed hereunder shall be completed at the close of the City's TDHCA Contract.
3. Access to Information - It is agreed that all information, data, reports, records and maps as are existing, available and necessary for the carrying out of the work outlined above shall be furnished to Firm by the City and its agencies. No charge will be made to Firm for such information and the City and its agencies will cooperate with Firm for such information and every way possible to facilitate the performance of the work described in the contract.
4. Compensation and Method of Payment - Compensation and reimbursement to be paid hereunder shall be in an amount not to exceed allowable administration and soft cost budget. Payment to Firm shall be based on satisfactory performance of identified activities in Part II - Scope of Services. City shall pay Firm for additional services requested by the City beyond the scope of services outlined in this contract, at hourly rates upon request, for services rendered by principals and employees assigned to perform such services.
5. Indemnification - Firm shall comply with the requirements of all applicable laws, rules and regulations, and shall exonerate, indemnify, and hold harmless the City and its agency members from and against them, and shall assume full responsibility for payments of Federal, Security, worker's compensation and income tax laws.
6. Miscellaneous Provisions
  - a. This agreement shall be construed under and accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in the City of Chandler, Texas.
  - b. This Agreement shall be binding upon and insure to the benefit of parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns where permitted by this Agreement.
  - c. In any case one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall not be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
  - d. If any action at law or in equity is necessary to enforce or interpret the terms of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees, costs, and necessary disbursements in addition to any other relief to which such party may be entitled.

e. This Agreement may be amended by mutual agreement of the parties hereto and a writing to be attached to and incorporated into this Agreement.

7. Terms and Conditions - This Agreement is subject to the provisions titled, "Part III Terms and Conditions" and attached hereto and incorporated by reference herein.

IN WITNESSETH HEREOF, the parties have hereunto set their hand and seals on this \_\_\_\_\_ day of \_\_\_\_\_ 2014.

**CITY OF CHANDLER**

**RESOURCE MANAGEMENT & CONSULTING  
CO.**

**BY:** \_\_\_\_\_

**BY:** \_\_\_\_\_  
Charles Edwards, Owner

**Attest:**

**Attest:**

\_\_\_\_\_  
Witness

\_\_\_\_\_  
Witness



# CITY OF CHANDLER

## Staff Report

- PROJECT:** Production of Water Well #7 and purchase of well site property
- DATE:** CC: 1-13-14
- REQUEST:** Consider and act upon the Engineer's recommendation to produce Water Well #7 and authorize the purchase of the well site property.
- OVERVIEW:** The City has acquired a bond to pay for the drilling of a test well and all the related costs of production of the city's 7<sup>th</sup> water well. The firm of Wanda Drilling was hired and has completed the test well. They have submitted their Test Well Data Review Report. (Attachment A). This report has been reviewed by the City Engineer who has submitted their recommendation, which will be handed out at the Council meeting and presented by the City's Engineer.
- Prior to the drilling of the test well the city entered into an agreement with Ms. Helen Cade, who was paid \$5,000 for the right to drill the test well on her property. (See attachment) Per the agreement, upon completion of the test well, the City has the option to purchase the well site, defined as a portion of the 47.97 acre tract in the S Weiss Survey Abstract 799 Tract 22. Specifically the site is an area in the north east corner of the tract measuring 50' deep from the property line along FM 2010 from the fence line on the north side of the drive to the north property line. The price for the property was previously agreed to be an additional \$15,000.
- RECOMMENDED ACTION:** Consider and act upon the Engineer's recommendation to produce Chandler Water Well #7 and direct the Mayor to complete the purchase of the well site for the previously agreed amount of \$15,000.
- CITY CONTACT:** John Taylor, City Administrator
- ATTACHMENTS:**
1. Water Well Data Review – Wanda Drilling
  2. Agreement with Ms. Cade for property purchase
  3. Engineer's recommendation – (to be handed out at the Council meeting)

Wanda Drilling and  
Water Development, Inc.  
19566 N. U.S. Hwy 59  
Garrison, TX 75946  
(936) 564-6684

**City of Chandler WSC  
Hydrologist Report: Water Well #7  
Test Well Data Review**

**Test Well**

A 7 7/8" test well was drilled from 0' to 1,240'. Sand analysis was collected and bagged. The sand samples were sent to Alloy Machine Works, Inc. A complete sand sieve analysis was completed on the samples caught and the results indicated that the best sand for water well production would be from 1,112' to 1,174' using 0.020 slot screen and 12-20 gravel (.066 - 0331).

**Test Well Results**

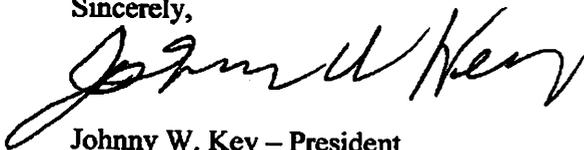
Wanda Drilling and Water Development, Inc. set 4" casing in test well to 1,112 feet. Sixty (60') feet of 4' screen with slot size 0.020 was set from 1,112' to 1,174' and then gravel packed with 12-20 gravel. Water well was jetted for five hours with air at 560', jetting 70 gpm (gallons per minute). Well became clear within four hours. A 7 1/2 hp 40gpm Grunfos pump was installed at a depth of 588' to begin the pumping test. The static water level is 418' before pumping test began.

After pumping the well for 24 hours, well was staying consistent at 48 gpm. The well drawdown was 60'. After the completion of 24 hour pump test, the well recovered back to the static water level of 418' within two hours. Water samples were taken and sent to Ana-Lab in Kilgore, Texas. The water analysis results revealed that the water satisfies the requirements of the Drinking Water Standards of the Department of Health, Education and Welfare and that of the Texas State Board of Health.

**Conclusion**

I, John Key, suggest to drill a 15" hole, then case the hole with 10 3/4" o.d. 0375 wall steel casing and pressure cement in place from surface to 1,112'. Then under ream from 1,112' to 1,174'. Set 6" 0.20 stainless steel screen from 1,112' to 1,174' and gravel pack with 12-20 gauge gravel. After well development, install a 40 Hp 230S400-13 Grunfos all stainless steel pump to pump 220 gpm at 600' of head.

Sincerely,



Johnny W. Key - President  
Water Well License #1606CMWI

*"The Water Master"*

**WATER WELL DRILLING AGREEMENT**

This Water Well Drilling Agreement (the "Agreement") is made and entered into effective this day of January \_\_, 2014, between:

**Mrs. Helen Cade ("Owner") and the City of Chandler ("City"),**

for the construction of a Water Well on the real property at the following location ("Premises"):  
12783 FM 2010, Chandler, Texas,

The Premises is further defined as a portion of the 47.97 acre tract in the S Weiss Survey Abstract 799 Tract 22, specifically an area in the north east corner of the tract measuring 50' deep from the property line along FM 2010 from the fence line on the north side of the drive to the north property line. (See attached Exhibit).

The City has the authority to undertake the work contemplated by this Agreement, upon the following terms and conditions.

1. DESCRIPTION OF THE WORK.
  - 1.1 Work: The City of Chandler will hire a Water Well Drilling Contractor (Contractor) to drill a test water well on the Premises as identified. Upon completion of the test well any damage to the residential drive will be repaired and fence along the drive will be replaced. If the City does not purchase the well site property any holes will be filled and smoothed.
  - 1.2 Compensation: The City of Chandler will pay Owner \$5,000 upon the signing of this agreement to cover any potential damage to the property. Upon completion of the test well the City will have an option to purchase the Premises for an additional \$15,000 in order to construct a water well. Prior to purchase the City will have the property surveyed.
  - 1.3 Access: Owner provides the right to access the property off the existing driveway for the purpose of the test well. If the City opts to purchase the property, a separate access point off of FM 2010 will be created.
  - 1.4 Permissions: Any internal fence or existing trees or vegetation may be removed for the purpose of the work. The Contractor will make efforts to limit the amount of alterations to the Premises.

Helen Cade  
Owner

Date: 1-23-14

Ann Hall  
Mayor, City of Chandler

Date: 1/23/14



Google earth

feet 300  
meters 100



CITY OF CHANDLER WATER DEPARTMENT • WATER REVENUE ACCOUNT

8936

Helen Cade

1/22/14

Water Well Drilling Agreement

5,000.00

 Operating Account

5,000.00

13272

www.chandlerfoss.com 800-245-5775 Order # 1069605-1

December 9, 2014

The City of Chandler City Council met for a regular scheduled meeting Tuesday, December 9, 2014 at Chandler City Hall. Meeting was called to order at 6:00 p.m. by Ann Hall, Mayor.

Members Present: Ann Hall  
Gene Giger  
Barbara Reeves  
Marshall Crawford, Jr.  
Janeice Lunsford  
Don Daniell

**REGULAR SESSION:**

**Item 1.** Barbara Reeves made a motion to approve an Extension of the Temporary Certificate of Occupancy for the Main Street Market until the end of March 2015. Don Daniell seconded the motion. Motion carried unanimously.

**Item 2.** Gene Giger made a motion to **not** terminate the agreement with the Texas Parks and Recreation Foundation. Janeice Lunsford seconded the motion. Motion carried unanimously.

**Item 3.** Janeice Lunsford made a motion to approve the CodeRED Frequently asked Questions Document. Marshall Crawford Jr. seconded the motion. Motion carried unanimously.

**Item 4.** Council gave direction to Staff to delete Section 13.02.007 of the ordinance for rates and billing of multiple units served by one meter.

**Item 5.** Council gave direction to Staff to install a 6' wood fence to be installed by the maintenance staff.

**Item 6.** Budget Watch overview given by John Taylor.

**Item 7.** Marshall Crawford Jr. made a motion to approve the consent agenda as presented. Gene Giger seconded the motion. Motion carried unanimously.

Meeting adjourned at 7:15pm

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Ann Hall, Mayor

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Shirley Parmer, City Secretary



**General Fund  
Period Ending**

**December 31, 2014**

Beginning Bal. \$15,309.46 Operating Acct. Register Attached  
Ending Bal. \$356,996.52

Ad Valorem Tax deposit \$362,770.95  
City Sales Tax deposit \$56,851.95  
Trash Collection \$29,874.21

Beginning Bal. \$544.55  
Ending Bal. \$544.55

City of Chandler Money Market Acct. (1226) .250%

City of Chandler Economic Development Acct. (1118)

Beginning Bal. \$37,794.11  
Ending Bal. \$37,398.95

City of Chandler Economic Development Premium Money Market (1225)

Beginning Bal. \$232,160.89  
Ending Bal. \$232,214.95

City of Chandler Police Dept. Lease Acct. (1114)

Beginning Bal. \$206.99  
Ending Bal. \$206.99

City of Chandler Municipal Court Technology Fund (1112)

Beginning Bal. \$3,677.71  
Ending Bal. \$4,010.13

City of Chandler Municipal Building Security Fund (1113)

Beginning Bal. \$7,701.62  
Ending Bal. \$7,950.64

City of Chandler Parks & Recreation Acct. (1160)

Beginning Bal. \$1,821.99  
Ending Bal. \$2,280.99

City of Chandler Land Acct. Fund (1229)

Beginning Bal. \$41,766.20  
Ending Bal. \$41,770.09

**City of Chandler Drug Enforcement (1116)**

**Beginning Bal. \$932.64**

**Ending Bal. \$932.64**

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**“This report is in full compliance with the investment strategies as established by the City of Chandler Investment Policy and the Public Funds Investment Act (Chapter 2256)”.**

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**City Secretary**

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**Date**

**City of Chandler General Fund**  
**Account QuickReport**  
**As of December 31, 2014**

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>1110 · Operating Account</b>							27,195.76
Check	12/01/14	28192	SHIRLEY PARMER	Travel & Training Expense	5055 · Training Expense	-327.10	26,868.66
Deposit	12/01/14			Deposit	-SPLIT-	1,143.55	28,012.21
Deposit	12/01/14			Deposit	-SPLIT-	1,145.21	29,157.42
Check	12/02/14	28193	DAVID H SMITH	November Building Inspections	5053 · Building Inspections	-2,205.00	26,952.42
Deposit	12/02/14			Deposit	-SPLIT-	879.33	27,831.75
Deposit	12/02/14			Deposit	-SPLIT-	481.00	28,312.75
Deposit	12/02/14			Deposit	4420 · Municipal Ad Valorem Tax	2,484.28	30,797.03
General ...	12/02/14	ACH ...		4235 · Citations		100.00	30,897.03
Deposit	12/03/14			Deposit	4420 · Municipal Ad Valorem Tax	3,868.35	34,765.38
Deposit	12/03/14			Deposit	-SPLIT-	775.33	35,540.71
Deposit	12/03/14			Deposit	4235 · Citations	174.10	35,714.81
Deposit	12/04/14			Deposit	4420 · Municipal Ad Valorem Tax	1,924.28	37,639.09
Deposit	12/04/14			Deposit	-SPLIT-	776.75	38,415.84
Deposit	12/04/14			Deposit	-SPLIT-	274.10	38,689.94
General ...	12/04/14	ACH-...		Credit Card Fee	5155 · Credit Card Fee's	-718.05	37,971.89
Deposit	12/05/14			Deposit	4420 · Municipal Ad Valorem Tax	4,641.27	42,613.16
Deposit	12/05/14			Deposit	-SPLIT-	1,071.99	43,685.15
Deposit	12/05/14			Deposit	-SPLIT-	471.77	44,156.92
Deposit	12/08/14			Deposit	4420 · Municipal Ad Valorem Tax	4,800.18	48,957.10
Deposit	12/08/14			Deposit	-SPLIT-	877.27	49,834.37
Deposit	12/08/14			Deposit	-SPLIT-	940.06	50,774.43
Deposit	12/09/14			Deposit	4420 · Municipal Ad Valorem Tax	248.75	51,023.18
Deposit	12/09/14			Deposit	-SPLIT-	935.33	51,958.51
Deposit	12/09/14			Deposit	-SPLIT-	850.66	52,809.17
Deposit	12/10/14			Deposit	4420 · Municipal Ad Valorem Tax	4,189.38	56,998.55
Check	12/10/14	28194	Santa Texas	Library Programs	5177 · Library Program Expense	-150.00	56,848.55
Check	12/10/14	28195	Verizon Wireless	Mobile Phone-Maint.	5093 · Mobile Phone	-52.80	56,795.75
Check	12/10/14	28196	Chandler Parts Plus	Supplies-PD-Public Works	-SPLIT-	-129.07	56,666.68
Check	12/10/14	28197	CenturyLink	Museum Phone	5176 · Museum Internet & Telephone	-138.43	56,528.25
Check	12/10/14	28198	SIERRA PACKAGI...	City Hall Supplies	5013 · Office Equipment Supplies	-101.98	56,426.27
Check	12/10/14	28199	Sanitation Solutions	Trash Collection	5154 · Trash Collection	-52.00	56,374.27
Check	12/10/14	28200	East Texas Alarm, I...	Alarm Service	5073 · Utilities Expense	-38.50	56,335.77
Check	12/10/14	28201	Pit Stop Oil and Lube	Vehicle Maint.-PD	5021 · Monthly Vehicle Maintenance	-359.95	55,975.82
Check	12/10/14	28202	Verizon Wireless	Mobile Phone-PD	5093 · Mobile Phone	-584.44	55,391.38
Check	12/10/14	28203	CenturyLink	Phone/Library	5017 · Telephone	-180.81	55,210.57
Check	12/10/14	28204	CenturyLink	Phone/Comm. Center	5097 · Community Center Telephone	-54.69	55,155.88
Check	12/10/14	28205	CenturyLink	Phone/Library	5017 · Telephone	-46.10	55,109.78
Check	12/10/14	28206	D.A.T.C.S.	VOID: Drug & Alcohol Testing	5165 · Drug, Physycological & Medical	0.00	55,109.78
Check	12/10/14	28207	Carla Moss	Dues	5046 · Dues & Subscriptions	-30.00	55,079.78
Check	12/10/14	28208	BIRDSONG & ARM...	Legal Expense	5035 · Legal	-52.50	55,027.28
Check	12/10/14	28209	CenturyLink	Phone/City	5017 · Telephone	-960.65	54,066.63
Check	12/10/14	28210	Peltier Chevrolet, Inc.	Auto Repair	5021 · Monthly Vehicle Maintenance	-202.87	53,863.76
Check	12/10/14	28211	CHANDLER & BRO...	Legal Notice-Grant Admin.	5045 · Public Notices	-51.20	53,812.56
Check	12/10/14	28212	ARTESIAN PLUMB...	Plumbing/802 Martin St.	4969 · Rent-802 Martin St.	-859.61	52,952.95
Check	12/10/14	28213	MILLER HARDWARE	Public Works Supplies	5013 · Office Equipment Supplies	-60.05	52,892.90
Check	12/10/14	28214	Associated Supply ...	Parts	5013 · Office Equipment Supplies	-10.16	52,882.74
Check	12/10/14	28215	Atmos Energy	Atmos Gas	5097 · Community Center Telephone	-165.86	52,716.88
Check	12/10/14	28216	ARAMARK	Janitorial Service	5096 · Community Center Expense	-359.48	52,357.40

**City of Chandler General Fund**  
**Account QuickReport**  
**As of December 31, 2014**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/10/14	28217	MILLER HARDWARE	Public Works Supplies	5021 · Monthly Vehicle Maintenance	-21.98	52,335.42
Check	12/10/14	28218	Orkin Pest Control	Orkin-City Hall	5096 · Community Center Expense	-73.00	52,262.42
Check	12/10/14	28219	Baker & Taylor	Library Books	5170 · Library Books	-23.70	52,238.72
Check	12/10/14	28220	EVERETT GRIFFIT...	Berry Duplex Addition	5018 · Engineering-Consultant	-875.00	51,363.72
Check	12/10/14	28221	Texas Parks and W...	Rainbow Trout	5137 · Recreational Programming	-1,300.00	50,063.72
Check	12/10/14	28222	TEXAS MUNICIPA...	Membership	5046 · Dues & Subscriptions	-25.00	50,038.72
Check	12/10/14	28223	McCreary Veselka ...	Municipal Court Collections	6569 · MVBA Collection Fee	-1,762.13	48,276.59
Check	12/10/14	28224	Marisol Mancilla	Comm Center Deposit Refund	4983 · Community Center Rental	-150.00	48,126.59
Check	12/10/14	28225	Celeste Daniels	Pavilion Rental Deposit Refund	4980 · Pavilion Rental	-100.00	48,026.59
Check	12/10/14	28226	Sanitation Solutions	Trash Collection	5154 · Trash Collection	-18,498.48	29,528.11
Check	12/10/14	28227	Custom Products C...	Signs	5085 · Signs (Street, Etc.)	-94.44	29,433.67
Check	12/10/14	28228	University of North ...	Public Funds Registration	5055 · Training Expense	-230.00	29,203.67
Check	12/10/14	28229	E. Ann Hall	Expense	5094 · Management Expense	-250.00	28,953.67
Check	12/10/14	28230	HENDERSON COU...	Humane Society	5113 · Equip. Purch. (Animal Control)	-920.00	28,033.67
Check	12/10/14	28231	Gale	Library Books	5170 · Library Books	-64.86	27,968.81
Check	12/10/14	28232	TXU ELECTRIC CO	Utility Expense	-SPLIT-	-7,892.63	20,076.18
Check	12/10/14	28233	Lakeland Newspap...	Public Notice/Condemnation/Mc...	5045 · Public Notices	-466.24	19,609.94
Deposit	12/10/14			Deposit	-SPLIT-	1,666.02	21,275.96
Deposit	12/10/14			Deposit	4235 · Citations	547.50	21,823.46
General ...	12/10/14	Rewa...		Rewards Center Redemption	5089 · Employee Incentive	625.00	22,448.46
Deposit	12/11/14			Deposit	4420 · Municipal Ad Valorem Tax	4,768.82	27,217.28
Check	12/11/14	28234	Texas Municipal Re...	Retirement Expense	-SPLIT-	-3,679.94	23,537.34
Check	12/11/14	28235	Texas Municipal Re...	Retirement Expense	-SPLIT-	-4,055.31	19,482.03
Check	12/11/14	28236	TEXAS COMPTRO...	Sales Tax Payment-Trash	5156 · Sales tax paid on trash collect	-1,907.22	17,574.81
Check	12/11/14	28237	TEXAS COMPTRO...	Sales Tax Payment-Concession	5156 · Sales tax paid on trash collect	-74.50	17,500.31
Check	12/11/14	28238	Cardmember Service	Training, Supplies, Public Works	-SPLIT-	-1,381.15	16,119.16
Check	12/11/14	28242	Texas Municipal Re...	Retirement Expense	-SPLIT-	-443.33	15,675.83
Check	12/11/14	28243	Neil Gray	Refund Pavilion Deposit	4980 · Pavilion Rental	-100.00	15,575.83
Check	12/11/14	28244	Belinda Marks	Refund Comm. Center Deposit	4983 · Community Center Rental	-150.00	15,425.83
Deposit	12/11/14			Deposit	-SPLIT-	999.30	16,425.13
Deposit	12/11/14			Deposit	-SPLIT-	658.30	17,083.43
Deposit	12/12/14			Deposit	4420 · Municipal Ad Valorem Tax	21,291.35	38,374.78
Deposit	12/12/14			Deposit	4410 · City Sales Tax	56,851.95	95,226.73
Deposit	12/12/14			Deposit	-SPLIT-	720.27	95,947.00
Deposit	12/12/14			Deposit	-SPLIT-	651.88	96,598.88
Deposit	12/12/14			Deposit	5032 · Workers Comp Insurance	693.80	97,292.68
Paycheck	12/15/14	5557	Campa, Rodrigo C.		-SPLIT-	-1,081.55	96,211.13
Paycheck	12/15/14	5558	Timms, Leonard L.		-SPLIT-	-1,153.04	95,058.09
Check	12/15/14	28239	CITY OF CHANDL...	Payroll	1130 · Payroll Account	-26,101.63	68,956.46
Check	12/15/14	28240	Beckat Oil & Fuel LP	Fuel	-SPLIT-	-1,823.00	67,133.46
Check	12/15/14	28241	D.A.T.C.S.	Drug & Alcohol Testing	5165 · Drug, Physycological & Medical	-35.00	67,098.46
Liability ...	12/15/14	28245	CITIZENS STATE ...	75-1456012	-SPLIT-	-9,557.40	57,541.06
Paycheck	12/15/14	5559	Moss, Carla M.		-SPLIT-	-48.78	57,492.28
Deposit	12/15/14			Deposit	4420 · Municipal Ad Valorem Tax	1,469.57	58,961.85
Deposit	12/15/14			Deposit	4930 · Miscellaneous Income	326.25	59,288.10
Deposit	12/15/14			Deposit	-SPLIT-	997.40	60,285.50
Deposit	12/15/14			Deposit	-SPLIT-	888.09	61,173.59
Deposit	12/16/14			Deposit	4420 · Municipal Ad Valorem Tax	5,382.56	66,556.15
Deposit	12/16/14			Deposit	-SPLIT-	392.09	66,948.24

**City of Chandler General Fund**  
**Account QuickReport**  
**As of December 31, 2014**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/16/14			Deposit	4230 · Building Permits	25.00	66,973.24
General ...	12/16/14	ACH-...			4235 · Citations	250.00	67,223.24
Deposit	12/17/14			Deposit	4420 · Municipal Ad Valorem Tax	3,227.80	70,451.04
Deposit	12/17/14			Deposit	-SPLIT-	598.41	71,049.45
Deposit	12/17/14			Deposit	4235 · Citations	72.00	71,121.45
Check	12/18/14	28246	Society for Creative...	Refund Deposit/ Comm. Center	4983 · Community Center Rental	-150.00	70,971.45
Check	12/18/14	28247	Chandler Nursing C...	Refund Deposit/Comm. Center	4983 · Community Center Rental	-150.00	70,821.45
Check	12/18/14	28248	HENDERSON COU...	1st Quarter	5068 · H C A D Appraisal Fee	-3,097.00	67,724.45
Check	12/18/14	28249	SIERRA PACKAGI...	Supplies	-SPLIT-	-38.00	67,686.45
Check	12/18/14	28250	QUILL CORP	Supplies	5013 · Office Equipment Supplies	-5.94	67,680.51
Check	12/18/14	28251	SAM'S WHOLESAL...	Office Supplies	-SPLIT-	-113.08	67,567.43
Check	12/18/14	28252	Baker & Taylor	Library Books	5170 · Library Books	-27.76	67,539.67
Check	12/18/14	28253	CITY OF CHANDL...	Municipal Security Deposit	1113 · Municipal Bldg Security Fund	-249.02	67,290.65
Check	12/18/14	28254	CITY OF CHANDL...	Municipal Tech Deposit	1112 · Municipal Court Account	-332.07	66,958.58
Check	12/18/14	28255	CITY OF CHANDL...	1/2 cent sales tax	1118 · Economic Development # 10-2...	-14,212.99	52,745.59
Deposit	12/18/14			Deposit	4420 · Municipal Ad Valorem Tax	75,610.94	128,356.53
Check	12/18/14	28256	Chandler Ace	Supplies for Shop and Park	-SPLIT-	-774.75	127,581.78
Check	12/18/14	28257	SPRINT	Sprint Telephone	5017 · Telephone	-13.91	127,567.87
Check	12/18/14	28258	Knock-Out	Embroidery	5013 · Office Equipment Supplies	-353.32	127,214.55
Check	12/18/14	28259	TYLER UNIFORM	PD Uniform	5058 · Uniforms	-340.00	126,874.55
Check	12/18/14	28260	TYLER UNIFORM	PD Uniform	5058 · Uniforms	-699.00	126,175.55
Check	12/18/14	28261	Don O. Faubus, D...	Inspection Fee	5138 · Animal Control Services	-225.00	125,950.55
General ...	12/18/14	Payro...		Payroll Reimb for Nov. 16-30, 2...	4100 · Admin. Expense from Utilities	9,297.41	135,247.96
General ...	12/18/14	Payro...		Reimb Payroll for Dec. 1-15, 2014	4100 · Admin. Expense from Utilities	7,052.50	142,300.46
Check	12/18/14	28262	CITY OF CHANDL...	Due Water for Credit Card Paym...	1207 · Due to/From Water Fund	-13,976.88	128,323.58
Deposit	12/18/14			Deposit	-SPLIT-	526.41	128,849.99
Deposit	12/18/14			Deposit	-SPLIT-	639.28	129,489.27
Deposit	12/19/14			Deposit	4420 · Municipal Ad Valorem Tax	19,508.83	148,998.10
Deposit	12/19/14			Deposit	-SPLIT-	489.84	149,487.94
Deposit	12/19/14			Deposit	-SPLIT-	179.75	149,667.69
Deposit	12/22/14			Deposit	4420 · Municipal Ad Valorem Tax	3,104.16	152,771.85
Check	12/22/14	28265	Chris Stanbery	Reimb. Electrical 802 Martin	5073 · Utilities Expense	-84.13	152,687.72
Deposit	12/22/14			Deposit	-SPLIT-	1,268.30	153,956.02
Deposit	12/22/14			Deposit	-SPLIT-	226.60	154,182.62
Deposit	12/23/14			Deposit	4420 · Municipal Ad Valorem Tax	3,502.25	157,684.87
Deposit	12/24/14			Deposit	4420 · Municipal Ad Valorem Tax	184,668.61	342,353.48
Deposit	12/26/14			Deposit	-SPLIT-	548.88	342,902.36
Deposit	12/26/14			Deposit	-SPLIT-	458.31	343,360.67
Check	12/29/14	28266	Tracy Delegarza	Cleaning Service	5098 · Community Center Cleaning	-375.00	342,985.67
Check	12/29/14	28267	WANDA DOSSEY	God's Open Hands	5086 · Rental Expense	-650.00	342,335.67
Check	12/29/14	28268	CHANDLER VOLU...	Volunteer Fire Dept.	5090 · Chandler VFD	-3,000.00	339,335.67
Check	12/29/14	28269	Ambient Technologi...	IT Support	5166 · Technology Expense	-1,000.00	338,335.67
Check	12/29/14	28270	City of Chandler La...	McCurley Land Payment	1229 · City of Chandler Land Acct.	-4,400.00	333,935.67
Check	12/29/14	28271	Russell Bradford	Refund Deposit Comm. Center	4983 · Community Center Rental	-150.00	333,785.67
Check	12/29/14	28272	Traci Smith	Refund Deposit Comm. Center	4983 · Community Center Rental	-150.00	333,635.67
Check	12/29/14	28273	A&A Auto Service	2008 Ford Pu F150	5021 · Monthly Vehicle Maintenance	-322.20	333,313.47
Check	12/29/14	28274	CSB - PETTY CASH	Reimb. Petty Cash	-SPLIT-	-402.77	332,910.70
Check	12/29/14	28275	Texas Dept. of Stat...	Code Enforcement Training	5046 · Dues & Subscriptions	-111.00	332,799.70
Check	12/29/14	28276	DEALERS ELECTR...	Electrical Supplies	5013 · Office Equipment Supplies	-30.52	332,769.18

**City of Chandler General Fund**  
**Account QuickReport**  
As of December 31, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	12/29/14	28277	SIERRA PACKAGI...	Supplies	5013 · Office Equipment Supplies	-28.31	332,740.87
Check	12/29/14	28278	TYLER UNIFORM	PD Uniform	5058 · Uniforms	-604.00	332,136.87
Check	12/29/14	28279	TML Multistate Inter...	Employee Medical Benefits	-SPLIT-	-8,620.06	323,516.81
Deposit	12/29/14			Deposit	-SPLIT-	486.84	324,003.65
Deposit	12/29/14			Deposit	4235 · Citations	613.71	324,617.36
Check	12/30/14	28281	Orkin Pest Control	Orkin-Museum	5175 · Museum Building Repair & Maint	-90.00	324,527.36
Check	12/30/14	28282	Alibris, Inc.	Library Books	5170 · Library Books	-12.94	324,514.42
Check	12/30/14	28283	Baker & Taylor	Library Books	5170 · Library Books	-184.51	324,329.91
Check	12/30/14	28284	Baker & Taylor	Library Books	5170 · Library Books	-612.52	323,717.39
Check	12/30/14	28285	CenturyLink	Phone/Museum	5176 · Museum Internet & Telephone	-155.43	323,561.96
Check	12/30/14	28286	DAVID H SMITH	December Building Inspections	5053 · Building Inspections	-1,060.00	322,501.96
Deposit	12/30/14			Deposit	4420 · Municipal Ad Valorem Tax	4,282.90	326,784.86
Check	12/30/14	28287	CITY OF CHANDL...	Reimb. Money Market for Loan t...	1226 · City of Chandler Money Market	-30,000.00	296,784.86
Check	12/30/14	28288	CITY OF CHANDL...	Reimb. Money Market for Loan t...	1226 · City of Chandler Money Market	-24,060.77	272,724.09
Check	12/30/14	28289	TXU ELECTRIC CO	Utility Expense	5064 · Street Lights	-166.27	272,557.82
Check	12/30/14	28290	PITNEY BOWES INC	Pitney Bowes Lease	5023 · Postage	-45.00	272,512.82
Check	12/30/14	28291	Valero Marketing an...	Fuel	5056 · Gasoline	-47.25	272,465.57
Check	12/30/14	28292	Beckat Oil & Fuel LP	Fuel	-SPLIT-	-771.30	271,694.27
Check	12/30/14	28293	LOCKSMITH SERV...	Locks for Storeroom	5091 · Building Repair	-125.00	271,569.27
Check	12/30/14	28294	LONE STAR GATE...	Fence Equip. for 802 Martin St.	4969 · Rent-802 Martin St.	-963.75	270,605.52
Check	12/30/14	28295	RICOH USA, INC	Copy Machine/Lease	-SPLIT-	-584.30	270,021.22
Check	12/30/14	28296	RICOH USA, INC	Copy Machine/Lease	-SPLIT-	-176.42	269,844.80
Check	12/30/14	28298	MILLER HARDWARE	Public Works Supplies	5013 · Office Equipment Supplies	-17.64	269,827.16
Deposit	12/30/14			Deposit	4140 · Interest-City Operating Fund	12.61	269,839.77
Deposit	12/30/14			Deposit	-SPLIT-	822.50	270,662.27
Deposit	12/30/14			Deposit	-SPLIT-	302.50	270,964.77
General ...	12/30/14	ACH-...			4235 · Citations	84.03	271,048.80
General ...	12/30/14	ACH-...		Credit Card fee to bal. Statement	1231 · Credit Card Receivable	9,195.09	280,243.89
Paycheck	12/31/14	5560	Ashley, Susan V		-SPLIT-	-681.48	279,562.41
Paycheck	12/31/14	5561	Campa, Rodrigo C.		-SPLIT-	-1,081.55	278,480.86
Paycheck	12/31/14	5562	Timms, Leonard L.		-SPLIT-	-1,153.04	277,327.82
Check	12/31/14	28280	CITY OF CHANDL...	Payroll	1130 · Payroll Account	-27,353.04	249,974.78
Liability ...	12/31/14	28297	CITIZENS STATE ...	75-1456012	-SPLIT-	-10,313.59	239,661.19
Deposit	12/31/14			Deposit	4420 · Municipal Ad Valorem Tax	13,796.67	253,457.86
Paycheck	12/31/14	5563	Alford, Miranda L.		-SPLIT-	-43.67	253,414.19
Liability ...	12/31/14	5564	CITIZENS STATE ...	75-1456012	-SPLIT-	-7.66	253,406.53
Deposit	12/31/14			Deposit	-SPLIT-	871.61	254,278.14
Deposit	12/31/14			Deposit	4930 · Miscellaneous Income	210.00	254,488.14
Total 1110 · Operating Account						227,292.38	254,488.14
<b>TOTAL</b>						<b>227,292.38</b>	<b>254,488.14</b>



**Water Fund  
Period Ending**

**December 31, 2014**

**City of Chandler Operating Account**

**Beginning Bal. \$358,125.21  
Ending Bal. \$349,322.70**

**Water Invoices Billed**

**Water Invoices Billed 12-31-14 (Bills printed: 1343) \$67,824.43**

**City of Chandler Money Market Acct. 1160**

**Beginning Bal. \$117,154.40  
Ending Bal. \$117,181.68 (.250%)**

**City of Chandler Capital Reserve Acct. 1158**

**Beginning Bal. \$119,643.68  
Ending Bal. \$119,671.54 (.250%)**

**City of Chandler Water Dept. I&S '95 Series 1134**

**Beginning Bal. \$304,877.07  
Ending Bal. \$324,348.11 (.10%)**

**City of Chandler Water Dept. Grant Acct. 1156**

**Beginning Bal. \$10.00  
Ending Bal. \$10.00**

**City of Chandler Water Dept. Consolidated Acct. 1157  
Premium Money Market**

**Beginning Bal. \$114,494.08  
Ending Bal. \$114,520.74 (.250%)**

**City of Chandler I & S Series 2010**

**Beginning Bal. \$30,092.96  
Ending Bal. \$38,397.68 (.150%)**

**City of Chandler Water Well Drilling Fund**

**Beginning Bal. \$127,742.83  
Ending Bal. \$138,177.95**

**City of Chandler Utility System Revenue Bond 2014**

**Beginning Bal. \$849,075.61  
Ending Bal. \$813,584.95**

**“This report is in full compliance with the investment strategies as established by the City of Chandler Investment Policy and the Public Funds Investment Act (Chapter 2256)”.**

\_\_\_\_\_  
City Secretary

\_\_\_\_\_  
Date

**City of Chandler Water Fund**  
**Account QuickReport**  
As of December 31, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>1115 - Operating Account</b>							310,359.26
Deposit	12/01/14			Deposit	-SPLIT-	7,341.59	317,700.85
Deposit	12/02/14			Deposit	-SPLIT-	5,836.29	323,537.14
Deposit	12/03/14			Deposit	-SPLIT-	6,608.29	330,145.43
Deposit	12/04/14			Deposit	-SPLIT-	7,823.11	337,968.54
General Journal	12/04/14			NSF Margaret King	-SPLIT-	-20.00	337,948.54
General Journal	12/04/14			fee	1115 - Operating Account	-5.00	337,943.54
Check	12/04/14	9362	TXU ELECTRIC	Utilities	5073 - Utilities Expense	-6,334.37	331,609.17
Deposit	12/05/14			Deposit	-SPLIT-	10,061.28	341,670.45
Deposit	12/08/14			Deposit	-SPLIT-	5,495.65	347,166.10
Deposit	12/09/14			Deposit	-SPLIT-	11,486.07	358,652.17
Check	12/10/14	9341	CITY OF CHANDLER	Reimb GF WC Fee	5031 - Property, WC, Liability	-693.80	357,958.37
Check	12/10/14	9342	City of Chandler W...	Bond Trans	1163 - City Water Well Drilling Fund	-10,416.67	347,541.70
Check	12/10/14	9343	CITY OF CHANDL...	Bond Trans	1134 - I & S 95 Series #10-1916-3	-19,441.84	328,099.86
Check	12/10/14	9344	City of Chandler I&...	Bond Trans	1162 - I & S 2010 1025260	-8,300.00	319,799.86
Check	12/10/14	9345	AWWS	Analysis	5014 - Analysis - Water	-557.00	319,242.86
Check	12/10/14	9346	PDQ SIGNS	Water Well Repair	5154 - Water Well Repair	-36.00	319,206.86
Check	12/10/14	9347	APAC Texas Inc.	Water & Sewer Proj...	5155 - Water & Sewer Projects	-4,293.58	314,913.28
Check	12/10/14	9348	Grainger	Lift Station Repair	5139 - Lift Station Expense	-36.85	314,876.43
Check	12/10/14	9349	Lisa R. Losack	Overpayment on Wa...	4310 - Water & Sewer Service	-150.94	314,725.49
Check	12/10/14	9350	LOWES BUSINES...	Water & Sewer Proj...	-SPLIT-	-243.38	314,482.11
Check	12/10/14	9351	BRENNTAG SOUT...	Chemicals	5135 - Chemicals	-2,074.36	312,407.75
Check	12/10/14	9352	MILLER HARDWARE	Supplies	5134 - Inventory	-100.66	312,307.09
Check	12/10/14	9353	Republic Services #...	Sludge Removal	5075 - Sludge Treatment	-1,483.47	310,823.62
Check	12/10/14	9354	CenturyLink	Phone	5017 - Telephone	-49.02	310,774.60
Check	12/10/14	9355	CenturyLink	Phone	5017 - Telephone	-65.52	310,709.08
Check	12/10/14	9356	CenturyLink	Phone	5017 - Telephone	-54.48	310,654.60
Check	12/10/14	9357	CenturyLink	Phone	5017 - Telephone	-58.57	310,596.03
Check	12/10/14	9358	ANA-LAB CORP	Analysis	5014 - Analysis - Water	-56.00	310,540.03
Check	12/10/14	9359	Verizon Wireless	Mobile Phones	5071 - Mobile Phones	-39.57	310,500.46
Check	12/10/14	9360	LAKELAND NEWS...	Public Notices	5045 - Public Notices	-283.50	310,216.96
Check	12/10/14	9361	TYLER MORNING ...	Public Notices	5045 - Public Notices	-636.00	309,580.96
Deposit	12/10/14			Deposit	-SPLIT-	7,164.46	316,745.42
Check	12/11/14	9363	Cardmember Servic...	Sewer Plant Repair	-SPLIT-	-2,734.00	314,011.42
Check	12/11/14	9364	Beckat Oil & Fuel LP	Fuel	5056 - Fuel	-234.15	313,777.27
Deposit	12/11/14			Deposit	-SPLIT-	6,758.06	320,535.33
Deposit	12/12/14			Deposit	-SPLIT-	5,048.32	325,583.65
Deposit	12/15/14			Deposit	-SPLIT-	3,095.99	328,679.64
Deposit	12/16/14			Deposit	-SPLIT-	1,346.01	330,025.65
Deposit	12/17/14			Deposit	-SPLIT-	1,082.58	331,108.23
Check	12/18/14	9365	Schaeffer Mfg. Co.	Sewer Plant Repair	5153 - Sewer Plant Repair	-570.44	330,537.79
Check	12/18/14	9366	ASCO	Vehicle & Equipmen...	5041 - Vehicle & Equipment Repair ...	-10.16	330,527.63
Check	12/18/14	9367	UNIQUE WWCE, I...	Inventory	5134 - Inventory	-27.00	330,500.63
Check	12/18/14	9368	Chandler Ace	Utility Supplies	-SPLIT-	-430.75	330,069.88
Check	12/18/14	9369	CITY OF CHANDLER	Reimb. Payroll	-SPLIT-	-7,052.50	323,017.38
Check	12/18/14	9370	CITY OF CHANDLER	Reimb. Payroll	-SPLIT-	-9,297.41	313,719.97
Deposit	12/18/14			Deposit	-SPLIT-	751.90	314,471.87
Deposit	12/19/14			Deposit	-SPLIT-	1,874.55	316,346.42
Deposit	12/22/14			Deposit	-SPLIT-	2,381.28	318,727.70

3:22 PM

01/05/15

Accrual Basis

## City of Chandler Water Fund Account QuickReport As of December 31, 2014

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	12/22/14			Deposit	-SPLIT-	13,976.88	332,704.58
Deposit	12/26/14			Deposit	-SPLIT-	1,838.51	334,543.09
Check	12/29/14	9371	TML Multistate Inter...	Health Ins.	5030 · Health, Property, Comp.	-1,587.36	332,955.73
Check	12/29/14	9372	CSB-PETTY CASH	Training/Travel	5055 · Training/Travel	-19.66	332,936.07
Check	12/29/14	9373	Lee's Sprinkler Syst...	Customer Service In...	5166 · Customer Service Inspection...	-195.00	332,741.07
Check	12/29/14	9374	AWWS	Analysis	5014 · Analysis - Water	-532.00	332,209.07
Check	12/29/14	9375	US POSTMASTER	Postage	5023 · Postage	-2,000.00	330,209.07
Check	12/29/14	9376	Lower Colorado Riv...	Analysis	5014 · Analysis - Water	-541.88	329,667.19
Deposit	12/29/14			Deposit	-SPLIT-	508.09	330,175.28
Check	12/30/14	9377	US POSTMASTER	Postage Permit	5142 · Permit fee's etc.	-220.00	329,955.28
Check	12/30/14	9378	Beckat Oil & Fuel LP	Fuel	5056 · Fuel	-151.45	329,803.83
Check	12/30/14	9379	Lee's Sprinkler Syst...	Customer Service In...	5166 · Customer Service Inspection...	-65.00	329,738.83
Check	12/30/14	9380	Thompson-Hicks In...	Bond Fee	5047 · Bond Fees	-50.00	329,688.83
Check	12/30/14	9381	MILLER HARDWARE	Inventory	5134 · Inventory	-234.85	329,453.98
Check	12/30/14	9382	Underground Utility ...	Inventory	5134 · Inventory	-151.07	329,302.91
Deposit	12/30/14			Deposit	-SPLIT-	921.47	330,224.38
Deposit	12/30/14			Deposit	4115 · Checking Acct Interest Income	32.31	330,256.69
General Journal	12/30/14			JE to balance credit ...	2000 · Credit Card Receivables/Wa...	6,234.85	336,491.54
Check	12/31/14	9383	JLS ENTERPRISES	Public Works Office	5152 · Equipment Purchase	-675.00	335,816.54
Deposit	12/31/14			Deposit	-SPLIT-	2,471.74	338,288.28
Deposit	12/31/14			Deposit	5134 · Inventory	6,849.80	345,138.08
Total 1115 · Operating Account						<u>34,778.82</u>	<u>345,138.08</u>
<b>TOTAL</b>						<b><u>34,778.82</u></b>	<b><u>345,138.08</u></b>

# Chandler Police Department Crimes and Incidents Report

Dec-14

<b>Accidents:</b>	no injury.....	3	w/ injury.....	1	prk. Lot.....	hit & run.....
Assist:	DPS.....		EMS.....	4	HCSO.....	other
<b>Assaults:</b>	simple.....		w/ weapon.....		F/ Viol. ....	other..... 3
Burglary:	residence.....	1	business		vehicle.....	1 storage.....
<b>Alarms:</b>	residence.....	1	business....	5	schools.....	Museum
Criminal Tress:	residence.....		business.....		property.....	schools.....
<b>Criminal Misch.</b>	residence.....	2	business.....		vehicle.....	3 mail box
Code Violations:	rubbish.....	1	junk veh.....	3	weeds.....	4 other 1
	signs.....	7	com. Veh.....		illegal burn.....	2 house no. ....
	fencing.....		unfit struct. ....		animals.....	4 brn perm.
<b>Disturbances:</b>	domestic.....	5	drunk.....		loud noise.....	verbal..... 2
	barking dog....	1	other.....	1	gun shots	1
Fraud / forgery:	credit card.....	2	debit card.....		comp./phone	1 checks.....
<b>Lost / found:</b>	purse / wallet...		cash.....		credit/debit....	1 animals.....
	property.....		meds.....		drugs	
Returned Prop.:	purse / wallet....		cash.....		credit/debit	other.....
<b>Animal control:</b>	Cattle.....	2	Horses.....		dom. Pets.....	2
	wild animals:...		skunks.....		coyotes.....	hogs.....
	bats.....		racoons.....		snakes.....	other.....
On site arrest:	DWI.....		DWLI.....	4	poss. drugs.....	1 pub intox. . 1
	evade arrest.....		assault.....		other.....	2 dis cond 1
<b>Public service:</b>	asst. motorist...	3	funeral.....		courtesy trans	asst. pers.
	com. Policing...		pub. Speak.		other.....	
Roadway Haz.:	debris / items.....	2	tree/ limbs.....		Stalled veh. ....	other..... 1
<b>Suspicious:</b>	persons.....	5	vehicles.....	2	items.....	1 noise..... 2
	odors.....		acts.....	8		
Thefts:	credit card.....		debit card.....		cash / checks...	1 ID.....
	vehicle.....		trailer.....		copper.....	property.... 3
<b>Traffic Control:</b>	traffic detour....	2	parades.....		spcl. Events.....	utility brk.
	oversize load....		other.....		RR arms	1
Unsecured prop.:	residence.....		business.....		buildings.....	1 vehicles.....
	schools.....		other.....			
<b>Warrants served:</b>	city warrants....	5	criminal.....	2	other city.....	DPS.....
Miscellaneous	civil standby.....		welfare.....	10	reckless driver..	1 illegal prk. 1
criminal / non	child lock in veh		dis cond	1	sol. Violation....	repo.....
criminal:	invest. Follow up		civil	6	inquest.....	1 tow vehicle 1
	abandoned prop.	1	abnd. Animal		info only.....	10 911 false 1
	poss. drug para	7	littering.....		reckless dmg...	2 traffic o/c 0
	attempt suicide...		other.....	10	animl bite	1 prop. Sieze 0
<b>TOTAL</b>						<b>165</b>

## CITATION REPORT

Current Month	175
Year to date	2780

Prepared by Chief Reeves

# CITY OF CHANDLER

GASB 54

Quarter Ending 12-31-14

Account Information	Fund	Balance		Interest Rate
GENERAL FUND		9/30/2014	12/31/2014	
<b>City Operating Acct/0624</b>	1110	\$54,052.91	\$356,996.52	0.10%
NOW Acct. Interest Bearing				
<b>Community Center/8493</b>	1158	\$15,487.88	\$0.00	0.10%
NOW Acct. Interest Bearing				
<b>Economic Development/0129</b>	1118	\$19,464.49	\$37,398.95	0.10%
NOW Acct. Interest Bearing				
<b>Leose/9325</b>	1114	\$441.99	\$206.99	
Regular Checking/Non Int. Bearing				
<b>Municipal Court/0552</b>	1112	\$2,763.66	\$4,010.13	0.10%
NOW Acct. Interest Bearing				
<b>Municipal Security Fund/3381</b>	1113	\$9,115.00	\$7,950.64	
Regular Checking/Non Int. Bearing				
<b>Drug Enforcement/2598</b>	1116	\$932.64	\$932.64	
Regular Checking/Non Int. Bearing				
<b>Payroll Acct/2954</b>	1130	\$23,732.48	\$40.23	
Regular Checking/Non Int. Bearing				
<b>City Money Market/3837</b>	1226	\$45,605.32	\$544.55	0.25%
Money Market/Interest Bearing				
<b>EDC Money Market/3810</b>	1225	\$275,039.09	\$232,214.95	0.25%
Money Market/Interest Bearing				
<b>Parks &amp; Recreation/3780</b>	1160	\$4,603.40	\$2,280.99	
Regular Checking/Non Int. Bearing				
<b>City Land Acct/5066</b>	1229	\$32,960.65	\$41,770.09	0.10%
NOW Acct. Interest Bearing				
WATER FUND				
<b>Water Operating Acct/6784</b>	1115	\$250,141.69	\$349,322.70	0.10%
NOW Acct. Interest Bearing				
<b>Grant Acct/0269</b>	1156	\$10.00	\$10.00	
Regular Checking/Non Int. Bearing				

# CITY OF CHANDLER

<b>Water Money Market/3934</b>	1160	\$117,107.87	\$117,181.68	0.25%
Money Market/Interest Bearing				
<b>Consolidated Acct/3802</b>	1157	\$114,448.61	\$114,520.74	0.25%
Money Market/Interest Bearing				
<b>Revenue Bond 2010/5252</b>	1161	\$21,769.24	\$0.00	0.25%
Money Market/Interest Bearing				
<b>I&amp;S Series 95/9163</b>	1134	\$306,400.91	\$324,348.11	0.10%
NOW Acct. Interest Bearing				
<b>Capital Reserve/3918</b>	1158	\$119,596.16	\$119,671.54	0.25%
Money Market/Interest Bearing				
<b>I&amp;S Bond Series 2010/5260</b>	1162	\$87,207.73	\$38,397.68	0.25%
Money Market/Interest Bearing				
<b>Water Well Drilling Acct/5368</b>	1163	\$108,051.77	\$138,177.95	0.15%
<b>Utility Revenue Bond 2014/6194</b>	2001	\$0.00	\$813,584.95	0.10%
<b>TOTAL</b>				
		\$1,608,933.49	\$2,699,562.03	

## Governmental Accounting Standards Board (GASB 54)

To establish and improve standards of state and local governmental accounting and financial reporting that will:

Result in useful information for users of financial reports, and guide and educate the public, including issuers, auditors, and users of those financial reports.

"This report is in full compliance with the investment strategies as established by the City of Chandler Investment Policy and the Public Funds Investment Act (Chapter 2256)".

\_\_\_\_\_  
 City Secretary  
 Public Funds & Financial Officer

\_\_\_\_\_  
 Date

# General Fund Revenue

## City of Chandler 2014-2015

1/5/2015			December			Target 25%
	2014-2015 Budget	% Used	Monthly	YTD	Difference	NOTES
00-4983 Community Center Rental	\$5,800.00	300.65%	150.00	\$17,437.88	(\$11,637.88)	Revenue from Closed Acct. \$15,187.88
00-4100 Admin Expense from Utilities	\$206,681.07	18.36%	16,349.91	\$37,952.36	\$168,728.71	
00-4140 Interest City Operating	\$215.00	11.61%	12.61	\$24.96	\$190.04	
00-4230 Building Permits	\$32,000.00	29.22%	325.00	\$9,350.00	\$22,650.00	
00-4231 Zoning & Platting fees	\$4,000.00	5.10%		\$204.00	\$3,796.00	
00-4235 Citations	\$385,000.00	14.45%	14,416.22	\$55,631.75	\$329,368.25	
00-4237 Little League Fees	\$4,500.00	42.22%		\$1,900.00	\$2,600.00	
00-4410 City Sales Tax	\$617,540.00	29.75%	56,851.95	\$183,692.31	\$433,847.69	
00-4420 Ad Valorem Tax	\$731,622.00	66.26%	362,770.95	\$484,749.40	\$246,872.60	
00-4510 Oncor Electric Franchise	\$75,000.00	0.00%			\$75,000.00	
00-4520 Atmos Energy Franchise	\$14,500.00	0.00%			\$14,500.00	
00-4530 Century Link Franchise	\$10,000.00	20.15%	5.31	\$2,014.65	\$7,985.35	
00-4540 Suddenlink Cable Franchise	\$10,000.00	42.88%		\$4,287.51	\$5,712.49	
00-4910 NSF Bank fees	\$60.00	0.00%			\$60.00	
00-4911 Notary fees	\$300.00	25.00%	25.00	\$75.00	\$225.00	
00-4912 Copies	\$63.93	25.57%	0.50	\$16.35	\$47.58	
00-4914 Police Reports	\$400.00	37.25%	53.00	\$149.00	\$251.00	
00-4927 Sprint Tower Lease Agree.	\$9,000.00	0.00%			\$9,000.00	
00-4930 Misc. Income	\$600.00	97.21%	333.25	\$583.25	\$16.75	
00-4945 Gods Open Hands	\$3,600.00	25.00%	300.00	\$900.00	\$2,700.00	
00-4950 EDC/Admin Fee	\$4,300.00	100.00%		\$4,300.00	\$0.00	
00-4957 Sanitation Solutions/Schol.	\$500.00	0.00%			\$500.00	
00-4959 Trash & Tax Collection	\$366,900.00	23.85%	183.84	\$87,507.55	\$279,392.45	
00-4969 Rent 802 Martin St.			-823.36	(\$2,010.28)	\$2,010.28	
00-4970 Library Income/County	\$18,000.00	0.00%			\$18,000.00	
00-4975 Meals on Wheels/Income	\$1,620.00	27.78%	150.00	\$450.00	\$1,170.00	
00-4977 Mixed Beverage Tax	\$550.00	0.00%			\$550.00	
00-4980 Pavilion Rental	\$2,500.00	8.00%	-200.00	\$200.00	\$2,300.00	Expenses come out of this acct. also
00-4981 Concession Revenue	\$23,640.00	29.89%		\$7,065.33	\$16,574.67	Expenses come out of this acct. also
00-4982 Library Programs			150.00	\$500.00	\$500.00	New Line Item
00-4984 Alcohol Permit Fee's			210.00	\$210.00	\$210.00	New Line Item

**General Fund Revenue**

**City of Chandler  
2014-2015**

<b>TOTAL REVENUE</b>	\$2,528,892.00	35.48%	451,264.18	\$897,191.02	\$1,631,700.98
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# Administrative Expense

City of Chandler  
2014-2015

1/6/2015			December			Target 25%
	2014-2015 Budget	%	Monthly	YTD	Difference	Notes
01-5180 Sales tax to EDC	\$154,385.00	20.54%	14,212.99	\$31,710.09	\$122,674.91	
01-6571 Real Estate/McCurley	\$52,800.00	16.67%	4,400.00	\$8,800.00	\$44,000.00	
01-5012 Salaries	\$223,744.98	24.55%	18,668.09	\$54,929.30	\$168,815.68	
01-5013 Supplies & Equipment	\$14,139.78	25.03%	1,129.23	\$3,539.71	\$10,600.07	
01-5017 Telephone	\$11,000.00	26.18%	960.65	\$2,879.86	\$8,120.14	
01-5018 Engineering/Consult.	\$8,000.00	10.94%	875.00	\$875.00	\$7,125.00	
01-5023 Postage	\$3,800.00	17.65%	59.54	\$670.53	\$3,129.47	
01-5029 Audit & Accounting	\$12,000.00	17.50%		\$2,100.00	\$9,900.00	
01-5031 Health	\$31,200.00	35.75%	2,623.50	\$11,154.34	\$20,045.66	
01-5030 Property, WC, Liability	\$30,977.00	31.01%		\$9,606.75	\$21,370.25	Paid Quarterly
01-5035 Legal	\$15,000.00	15.44%	52.50	\$2,315.50	\$12,684.50	
01-5036 Election Expense	\$8,330.00	0.00%			\$8,330.00	
01-5038 Contract Labor	\$500.00	0.00%			\$500.00	
01-5045 Public Notices	\$1,200.00	48.45%	517.44	\$581.44	\$618.56	
01-5046 Dues & Subscriptions	\$5,000.00	10.69%	188.61	\$534.61	\$4,465.39	
01-5047 Bond Fees	\$550.00	0.00%			\$550.00	
01-5050 Tx. Unem/FICA/Medicare	\$18,151.49	22.55%	1,391.55	\$4,092.42	\$14,059.07	
01-5053 Building Inspections	\$16,000.00	26.78%	3,265.00	\$4,285.00	\$11,715.00	
01-5055 Training/Travel	\$6,000.00	42.68%	971.06	\$2,560.99	\$3,439.01	
01-5068 HCAD Appraisal Fee	\$9,000.00	34.41%	3,097.00	\$3,097.00	\$5,903.00	
01-5069 Ad Valorem Collection	\$1,500.00	24.93%		\$373.95	\$1,126.05	
01-5072 Misc Expense	\$500.00	0.40%	1.99	\$1.99	\$498.01	
01-5073 Utilities Expense	\$27,000.00	16.13%	1,224.11	\$4,355.40	\$22,644.60	
01-5086 Rental Expense	\$7,800.00	25.00%	650.00	\$1,950.00	\$5,850.00	
01-5089 Employee Incentive	\$1,500.00	52.35%	45.97	\$785.26	\$714.74	
01-5090 Chandler VFD	\$36,000.00	25.00%	3,000.00	\$9,000.00	\$27,000.00	
01-5091 Building Repair & Maint.	\$18,000.00	3.31%	125.00	\$595.93	\$17,404.07	
01-5094 Management Expense	\$3,850.00	19.48%	250.00	\$750.00	\$3,100.00	
01-5107 Retirement Expense	\$12,143.75	24.96%	1,019.61	\$3,030.59	\$9,113.16	
01-5154 Payment Sanitation Solutions	\$222,900.00	25.05%	18,550.48	\$55,828.22	\$167,071.78	
01-5155 Credit Card Fees	\$8,000.00	29.11%	718.05	\$2,328.85	\$5,671.15	

**Administrative Expense****City of Chandler  
2014-2015**

01-5156 Sales Tax Payment	\$25,400.00	30.81%	1,981.72	\$7,825.51	\$17,574.49	
01-5157 Code Red System	\$6,000.00	91.67%		\$5,500.00	\$500.00	Annual Fee
01-5160 Demo of dangerous Buildings	\$7,500.00	0.00%			\$7,500.00	
01-5166 Technology Expense	\$12,000.00	25.00%	1,000.00	\$3,000.00	\$9,000.00	
01-5180 Reimbursement to Reserve A	\$0.00				\$0.00	
01-5181 Community Outreach	\$1,000.00	0.00%			\$1,000.00	
01-6562 Scholarship Award	\$500.00	0.00%			\$500.00	
01-6563 Ordinance Update & Web Ma	\$2,000.00	55.00%		\$1,100.00	\$900.00	Annual Email Fee
<b>TOTAL EXPENSE</b>	<b>\$1,015,372.00</b>	<b>23.65%</b>	<b>80,979.09</b>	<b>\$240,158.24</b>	<b>\$775,213.76</b>	

# Public Works Expense

## City of Chandler 2014-2015

1/6/2015			December			Target 25%
	2014-2015 Budget	%	Monthly	YTD	Difference	NOTES
03-5012 Salaries (Maint)	\$137,348.45	26.15%	13,199.99	\$35,914.31	\$101,434.14	
03-5012 Salaries (Utilities)	\$181,862.94	24.88%	15,242.21	\$45,252.07	\$136,610.87	
03-5013 Supplies & Maint.	\$18,000.00	16.24%	527.83	\$2,923.67	\$15,076.33	
03-5024 Inmate Expense	\$200.00	0.00%			\$200.00	
03-5030 Health, Property, Comp	\$24,960.00	25.09%	2,076.11	\$6,262.59	\$18,697.41	
03-5034 Park Projects	\$26,200.00	25.78%	377.06	\$6,753.51	\$19,446.49	
03-5047 Bond Fees	\$200.00	0.00%			\$200.00	
03-5050 Tx Unem/FICA/Medicare	\$26,443.38	19.29%	2,274.87	\$5,099.85	\$21,343.53	
03-5055 Training/Travel	\$800.00	0.00%			\$800.00	
03-5056 Fuel	\$12,500.00	15.03%	517.30	\$1,878.65	\$10,621.35	
03-5058 Uniforms	\$1,000.00	0.00%			\$1,000.00	
03-5064 Street Lights	\$45,000.00	27.45%	3,595.60	\$12,353.16	\$32,646.84	
03-5066 Material Street Repair	\$130,000.00	0.39%		\$507.02	\$129,492.98	
03-5072 Misc. Expense	\$500.00	2.57%	12.84	\$12.84	\$487.16	
03-5073 Utilities Expense	\$24,000.00	44.61%	2,369.31	\$10,706.66	\$13,293.34	\$6,183.14/802 Martin St.
03-5085 Street Signs	\$8,000.00	1.18%	94.44	\$94.44	\$7,905.56	
03-5086 Rental Expense	\$1,500.00	14.57%		\$218.51	\$1,281.49	
03-5093 Mobile Phones	\$2,000.00	14.32%	52.80	\$286.32	\$1,713.68	
03-5107 Retirement Expense	\$17,439.23	15.12%	1,412.35	\$2,636.19	\$14,803.04	
03-5110 Equipment Purchase	\$20,000.00	7.22%		\$1,444.39	\$18,555.61	
03-5113 Animal Control	\$1,864.00	63.88%	1,152.00	\$1,190.81	\$673.19	Combined Building & Equip with services
03-5118 Pest Control	\$2,000.00	1.62%		\$32.37	\$1,967.63	
03-5134 Hardware/Chemicals	\$750.00	0.00%			\$750.00	
03-5137 Recreational Programming	\$2,358.92	55.11%	1,300.00	\$1,300.00	\$1,058.92	Trout reimb. From Kid Fish Donations
<b>TOTAL EXPENSE</b>	<b>\$684,926.92</b>	<b>19.69%</b>	<b>44,204.71</b>	<b>\$134,867.36</b>	<b>\$550,059.56</b>	

# Community Center Expense

City of Chandler  
2014-2015

<b>1/6/2015</b>			December			<b>Target 25%</b>
	2014-2015 Budget	%	Monthly	YTD	Difference	Notes
07-5096 Building Repair & Maint.	\$10,000.00	24.91%	\$432.48	\$2,490.85	\$7,509.15	
07-5097 Building Utilities	\$2,100.00	20.58%	\$220.55	\$432.13	\$1,667.87	
07-5098 Supplies & Equipment	\$2,000.00	40.86%	\$381.74	\$817.13	\$1,182.87	
<b>TOTAL EXPENSE</b>	<b>\$14,100.00</b>	<b>26.53%</b>	<b>\$1,034.77</b>	<b>\$3,740.11</b>	<b>\$10,359.89</b>	

# Municipal Court Expense

City of Chandler  
2014-2015

<b>1/6/2015</b>			December			<b>Target 25%</b>
	<b>2014-2015 Budget</b>	<b>%</b>	<b>Monthly</b>	<b>YTD</b>	<b>Difference</b>	
05-5012 Salaries	\$11,837.91	25.00%	\$986.49	\$2,959.47	\$8,878.44	
05-5013 Supplies & Equipment	\$4,500.00	0.30%	\$13.45	\$13.45	\$4,486.55	
05-5035 Legal	\$10,000.00	5.46%		\$546.31	\$9,453.69	
05-5046 Dues & Subscriptions	\$150.00	0.00%			\$150.00	
05-5047 Bond Fees	\$50.00	0.00%			\$50.00	
05-5050 Tx Unem/FICA/Medicare	\$1,112.60	26.96%	\$75.48	\$299.94	\$812.66	
05-5055 Travel/Training	\$3,000.00	0.00%			\$3,000.00	
05-5060 State Tax on Citations	\$150,000.00	21.48%		\$32,215.07	\$117,784.93	
05-5092 Professional Fees	\$4,000.00	6.75%		\$270.00	\$3,730.00	
05-5130 Juror Expense	\$350.00	0.00%			\$350.00	
05-6569 MVBA Collection Fees	\$14,999.62	20.15%	\$1,762.13	\$3,023.04	\$11,976.58	
<b>TOTAL EXPENSE</b>	<b>\$200,000.13</b>	<b>19.66%</b>	<b>\$2,837.55</b>	<b>\$39,327.28</b>	<b>\$160,672.85</b>	

# Library-Museum Expense

City of Chandler  
2014-2015

1/6/2015			December			Target 25%
	2014-2015 Budget	%	Monthly	YTD	Difference	Notes
L-5072 Misc. Library Expense	\$250.00	0.00%			\$250.00	
L-5012 Salaries	\$20,247.00	25.21%	1,729.44	\$5,103.96	\$15,143.04	
L-5013 Supplies & Equip.	\$4,738.47	29.26%	301.99	\$1,386.53	\$3,351.94	
L-5017 Telephone & Internet	\$3,000.00	24.75%	240.82	\$742.55	\$2,257.45	
L-5046 Dues & Subscriptions	\$4,500.00	71.98%		\$3,239.15	\$1,260.85	
L-5047 Bond Fee	\$50.00	0.00%			\$50.00	
L-5050 Tx Unem/FICA/Medicare	\$1,755.90	27.53%	132.30	\$483.34	\$1,272.56	
L-5073 Utilities	\$6,000.00	18.35%	439.28	\$1,101.05	\$4,898.95	
L-5091 Library Building Repair & Maint.	\$4,000.00	3.82%		\$152.60	\$3,847.40	
L-5107 Retirement Expense	\$1,098.90	17.31%	190.24	\$190.24	\$908.66	
L-5170 Library Books	\$12,500.00	25.22%	926.29	\$3,152.63	\$9,347.37	
L-5174 Museum Utility Expense	\$3,600.00	26.63%	553.23	\$958.83	\$2,641.17	
L-5175 Museum Building Repair/Maint	\$5,000.00	3.60%	90.00	\$180.00	\$4,820.00	
L-5176 Museum Internet/Telephone	\$720.00	79.26%	293.86	\$570.66	\$149.34	
<b>TOTAL EXPENSE</b>	<b>\$67,460.27</b>	<b>25.59%</b>	<b>4,897.45</b>	<b>\$17,261.54</b>	<b>\$50,198.73</b>	

# Police Expense

## City of Chandler 2014-2015

1/6/2015			December			Target 25%
	2014-2015 Budget	% Used	Monthly	YTD	Difference	Notes
04-5012 Salaries	\$338,731.28	23.73%	27,574.00	\$80,392.36	\$258,338.92	
04-5013 Supplies & Equipment	\$17,500.00	14.10%	885.12	\$2,467.30	\$15,032.70	
04-5021 Vehicle Repair & Maintenance	\$15,000.00	11.61%	917.00	\$1,741.67	\$13,258.33	
04-5030 Health	\$43,680.00	30.77%	3,152.89	\$13,439.58	\$30,240.42	
04-5046 Dues & Subscription	\$750.00	52.13%	141.00	\$391.00	\$359.00	
04-5047 Bond Fees	\$400.00	37.50%		\$150.00	\$250.00	
04-5050 Tx. Unem/FICA/Medicare	\$27,568.93	22.83%	2,245.52	\$6,293.02	\$21,275.91	
04-5055 Training/Travel	\$6,000.00	27.32%	181.85	\$1,639.07	\$4,360.93	
04-5056 Fuel	\$34,000.00	15.45%	2,124.25	\$5,253.82	\$28,746.18	
04-5058 Uniforms	\$4,500.00	54.43%	1,660.31	\$2,449.18	\$2,050.82	
04-5061 Jail	\$1,500.00	2.00%		\$30.00	\$1,470.00	
04-5072 Misc. Expense	\$500.00	10.84%	54.18	\$54.18	\$445.82	
04-5093 Mobile Phone	\$8,000.00	24.50%	584.44	\$1,959.66	\$6,040.34	
04-5107 Retirement Expense	\$18,384.77	21.85%	1,566.59	\$4,017.89	\$14,366.88	
04-5125 Vehicle Purchase	\$28,967.70	100.00%		\$28,967.74	(\$0.04)	
04-5165 Drug, Psychological & Med. Exam	\$1,000.00	3.50%	35.00	\$35.00	\$965.00	
04-5171 Blood Test	\$550.00	0.00%			\$550.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
<b>TOTAL EXPENSE</b>	\$547,032.68	27.29%	41,122.15	\$149,281.47	\$397,751.21	

# Utility Fund Revenue

## City of Chandler 2014-2015

<b>1/5/2015</b>			December			<b>Target 25%</b>
	<b>2014-2015 Budget</b>	<b>% Used</b>	<b>Monthly</b>	<b>YTD</b>	<b>Difference</b>	<b>Notes</b>
00-4113 2014 Utility Bond Interest	\$75.00	152.13%		\$114.10	(\$39.10)	
00-4114 2014 Bond Series Acct. Interest	\$75.00	103.12%	77.34	\$77.34	(\$2.34)	
00-4115 Checking Acct. Interest	\$310.00	24.96%	32.31	\$77.38	\$232.62	
00-4146 2006 Bond Series Acct. Interest	\$225.00	33.41%	29.20	\$75.18	\$149.82	
00-4210 Water Taps	\$36,000.00	26.81%		\$9,650.00	\$26,350.00	
00-4215 Sewer Taps	\$28,000.00	32.86%		\$9,200.00	\$18,800.00	
00-4220 Connect Fee	\$8,000.00	26.88%	800.00	\$2,150.00	\$5,850.00	
00-4225 Reconnection Fees	\$1,500.00	36.67%	350.00	\$550.00	\$950.00	
00-4310 Water & Sewer Service	\$966,000.00	27.55%	79,098.86	\$266,140.03	\$699,859.97	
00-4311 City Trash Collection	\$320,000.00	24.26%	27,315.59	\$77,643.06	\$242,356.94	
00-4312 Tax Collection	\$25,000.00	24.65%	2,165.50	\$6,161.76	\$18,838.24	
00-4313 County Trash Collection	\$2,200.00	25.23%	185.00	\$555.00	\$1,645.00	
00-4314 County Tax Collection	\$140.00	24.46%	11.05	\$34.25	\$105.75	
00-4315 Bulk Water Sales	\$200.00	115.00%		\$230.00	(\$30.00)	
00-4930 Miscellaneous	\$500.00	0.00%			\$500.00	
00-5202 Customer Service Inspections	\$2,000.00	45.00%		\$900.00	\$1,100.00	
<b>TOTAL REVENUE</b>	<b>\$1,390,225.00</b>	<b>26.87%</b>	<b>110,064.85</b>	<b>\$373,558.10</b>	<b>\$1,016,666.90</b>	

# Utility Fund Expense

## City of Chandler Utility Fund 2014-2015

1/6/2015			December			Target 25%
	2014-2015 Budget	% Used	Monthly	YTD	Difference	Notes
00-1136 Trash & Tax Collection	\$336,000.00	25.91%		\$87,073.03	\$248,926.97	
00-5019 Water Well Fund	\$125,000.00	27.54%	10,416.67	\$34,420.01	\$90,579.99	
00-4100 Admin. To General Fund	\$181,862.94	20.08%	15,858.94	\$36,515.27	\$145,347.67	
00-5014 Analysis-Water	\$17,000.00	29.68%	1,686.88	\$5,044.88	\$11,955.12	
00-5015 Office Supplies	\$2,602.33	11.78%	116.79	\$306.54	\$2,295.79	
00-5017 Telephone	\$3,000.00	22.76%	227.59	\$682.68	\$2,317.32	
00-5018 Engineering-Consultant	\$10,000.00	0.00%			\$10,000.00	
00-5020 2006 Bond Interest	\$70,707.00	57.18%		\$40,433.50	\$30,273.50	
00-5021 Software Purchase	\$1,000.00	0.00%			\$1,000.00	
00-5023 Postage	\$4,000.00	75.68%	2,000.00	\$3,027.18	\$972.82	
00-5029 Audit & Accounting	\$12,000.00	15.42%		\$1,850.00	\$10,150.00	
00-5030 Health	\$31,200.00	28.76%	1,587.36	\$8,972.94	\$22,227.06	
00-5031 Property, WC, Liability	\$17,533.60	3.96%	693.80	\$693.80	\$16,839.80	Pd. Quarterly/Will reimb GF a portion
00-5037 Service Agreements	\$2,100.00	0.00%			\$2,100.00	
00-5039 Inflow & Infiltration Repairs	\$5,000.00	0.00%			\$5,000.00	
00-5040 Technology	\$3,000.00	0.00%			\$3,000.00	
00-5041 Vehicle & Equip-Repair & Maint.	\$4,000.00	6.52%	10.16	\$260.92	\$3,739.08	
00-5045 Public Notices	\$1,000.00	91.95%	919.50	\$919.50	\$80.50	Ad for Utility Positions
00-5047 Bond Fees	\$250.00	28.00%	50.00	\$70.00	\$180.00	
00-5049 2006 Bond Principle	\$135,161.00	0.00%			\$135,161.00	
00-5055 Training/Travel	\$2,000.00	26.73%	534.66	\$534.66	\$1,465.34	
00-5056 Fuel	\$6,000.00	13.74%	385.60	\$824.36	\$5,175.64	
00-5058 Uniforms	\$1,500.00	1.92%	28.79	\$28.79	\$1,471.21	
00-5071 Mobile Phones	\$2,120.00	5.53%	39.57	\$117.13	\$2,002.87	
00-5072 Miscellaneous	\$500.00	0.00%	5.00		\$500.00	
00-5073 Utilities	\$100,000.00	18.97%	6,334.37	\$18,973.43	\$81,026.57	
00-5075 Sludge	\$20,000.00	32.78%	1,483.47	\$6,555.67	\$13,444.33	
00-5101 Printed Forms	\$1,900.00	44.71%		\$849.53	\$1,050.47	
00-5107 Retirement	\$9,870.62	15.29%	792.94	\$1,508.81	\$8,361.81	
00-5132 Mail outs	\$750.00	0.00%			\$750.00	
00-5134 Inventory (Material & Supplies)	\$40,000.00	20.76%	-6,323.64	\$8,303.59	\$31,696.41	

# Utility Fund Expense

## City of Chandler Utility Fund 2014-2015

1/6/2015						Target 25%
00-5135 Chemicals	\$20,000.00	21.68%	2,074.36	\$4,336.22	\$15,663.78	
00-5137 Street Repair	\$1,000.00	11.41%		\$114.11	\$885.89	
00-5139 Lift Station Repair	\$5,000.00	54.32%	36.85	\$2,715.99	\$2,284.01	
00-5142 Permit Fees	\$6,000.00	97.81%	220.00	\$5,868.30	\$131.70	
00-5145 Sportsmans Paradise Maint. Fee	\$60.00	0.00%			\$60.00	
00-5146 Neches & Trinity Valley	\$4,000.00	36.76%		\$1,470.47	\$2,529.53	
00-5148 Coffee Supplies	\$800.00	25.22%		\$201.75	\$598.25	
00-5152 Equipment Purchase	\$8,320.00	72.75%	860.65	\$6,052.57	\$2,267.43	
00-5153 Sewer Plant Repair & Expense	\$18,000.00	77.34%	2,679.64	\$13,921.50	\$4,078.50	\$8,336.98 Repair for Aerator
00-5154 Water Well Repair	\$10,000.00	13.60%	283.43	\$1,359.64	\$8,640.36	
00-5155 Water & Sewer Projects	\$35,000.00	19.67%	4,486.27	\$6,885.17	\$28,114.83	
00-5163 2014 Bond Interest	\$25,440.00	34.06%		\$8,666.00	\$16,774.00	
00-5165 2014 Bond Principle	\$65,000.00	100.00%		\$65,000.29	(\$0.29)	
00-5166 Customer Service Inspections	\$600.00	97.50%	260.00	\$585.00	\$15.00	
00-5167 ETCOG GPS.GSI	\$2,000.00	0.00%			\$2,000.00	
00-5175 Building Repair & Maintenance	\$27,000.00	0.04%		\$12.00	\$26,988.00	
00-5050 Tx. Unem/FICA/Medicare	\$14,947.51	19.71%	1,283.91	\$2,945.90	\$12,001.61	
<b>TOTAL EXPENSE</b>	<b>\$1,390,225.00</b>	<b>27.20%</b>	<b>49,033.56</b>	<b>\$378,101.13</b>	<b>\$1,012,123.87</b>	

**TOTALS**City of Chandler  
2014-2015

<b>1/6/2015</b>						<b>Target 25%</b>
	<b>2014-2015 Budget</b>	<b>% Used</b>	<b>Monthly</b>	<b>YTD</b>	<b>Difference</b>	<b>Notes</b>
General Fund Revenue	\$2,528,892.00	35.48%	\$451,264.18	\$897,191.02	\$1,631,700.98	
Administrative Fund Expense	\$1,015,372.00	23.65%	\$80,979.09	\$240,158.24	\$775,213.76	
Public Works Expense	\$684,926.92	19.69%	\$44,204.71	\$134,867.36	\$550,059.56	
Community Center Expense	\$14,100.00	26.53%	\$1,034.77	\$3,740.11	\$10,359.89	
Court Expense	\$200,000.13	19.66%	\$2,837.55	\$39,327.28	\$160,672.85	
Library Expense	\$67,460.27	25.59%	\$4,897.45	\$17,261.54	\$50,198.73	
Police Expense	\$547,032.68	27.29%	\$41,122.15	\$149,281.47	\$397,751.21	
<b>TOTAL</b>	<b>\$2,528,892.00</b>	<b>23.12%</b>	<b>\$175,075.72</b>	<b>\$584,636.00</b>	<b>\$1,944,256.00</b>	
Utility Fund Revenue	\$1,390,225.00	26.87%	\$110,064.85	\$373,558.10	\$1,016,666.90	
Utility Fund Expense	\$1,390,225.00	27.20%	\$49,033.56	\$378,101.13	\$1,012,123.87	