



THE CITY OF CHANDLER CITY COUNCIL WILL MEET FOR A REGULAR SCHEDULED MEETING  
TUESDAY, **SEPTEMBER 8, 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

**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.**

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

1. Consider and act on an Ordinance O-090815-A adopting the 2015-2016 Budget.
2. Consider and act on an Ordinance O-090815-B adopting the 2015 tax rate of .545603.
3. Consider and act to ratify the property tax revenue increase reflected in the budget.
4. Consider and act on Ordinance O-090815-C repealing Ordinance O-071415, effectively removing Keep Chandler Beautiful as a City Board.
5. Consider and act on Ordinance O-090815-D adopting the 2015/2016 Investment Policy.
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 Special Council Meeting of August 4, 2015
  - b) Minutes as written for Regular Council Meeting of August 8, 2015
  - c) Minutes as written for Special Public Hearing of August 25, 2015
  - d) August Financial report
  - e) August police report
  - f) August Library Statistics
  - g) August Museum Statistics
  - h) Budget Watch
  - i) Appointment of Board Member(s) to the Chandler Planning & Zoning Board, Park and Recreation Board, Chandler Area Economic Development Board and the Chandler Library Board.

**G. 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 September 8, 2015, agenda of items to be considered by the Chandler City Council was posted on the City Hall bulletin board on September 3, 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



# CITY OF CHANDLER

## Staff Report

- PROJECT:**
1. City of Chandler 2015-16 Budget
  2. 2015 tax rate
  3. Ratify tax revenue increase
- DATE:**
- 7-21-2015** Special Council Budget Workshop  
**8-4-2015** Special Council Budget Workshop  
**8-11-2015** Council vote on proposed tax rate and set public hearings  
**8-25-2015** 1<sup>st</sup> Public Hearing on Budget and Tax Rate  
**9-1-2015** 2<sup>nd</sup> Public Hearing on Budget and Tax Rate  
**9-08-2015** Vote on Budget and Tax Rate
- REQUEST:**
1. Consider and act on Ordinance O-090815-A adopting the 2015-16 Budget
  2. Consider and act on Ordinance O-090815-B adopting the 2015 Tax Rate
  3. Consider and act to ratify the property tax revenue increase
- STAFF REVIEW:**
- As identified above there are three agenda items dealing with the budget and tax rate. An overview of all three will be provided here.
1. The 2015-16 Budget is attached to the adopting Ordinance as Exhibit A. There are also supporting budget graphics in this packet. The Council held two workshops and two Public Hearings on the development of the budget. No comments for or against the proposed budget were heard.
  2. The Council adopted the proposed tax rate and held two public hearings on the new rate. The proposed tax rate is a one cent per \$100 valuation increase and will result in a \$10 increase on a \$100,000 value home. No comments for or against the proposed tax rate were heard.
  3. This year's property tax levy will raise more revenue from property taxes than in the preceding year. Therefore, the governing body must hold a separate vote to ratify the property tax increase reflected in the budget. This vote must be in addition to and separate from the vote to adopt the budget or the vote to set the tax rate.
- RECOMMENDED ACTION:**
1. Consider and act on Ordinance O-090815-A adopting the 2015-16 Budget
  2. Consider and act on Ordinance O-090815-B adopting the 2015 Tax Rate

A motion to set the Tax Rate has to be in the following form.

**“I move that the property tax rate be increased by the adoption of a tax rate of .545603, which is effectively a 4.37% percent increase in the tax rate”.**

3. Consider and act to ratify the property tax revenue increase

A motion to set the Tax Rate has to be in the following form.

**“This budget will raise more total property taxes than last year’s budget by \$53,257 or 8.25% and of that amount \$31,317 is tax revenue to be raised from new property added to the tax roll this year.”**

**CITY CONTACT:**

John Taylor, City Administrator

**ATTACHMENTS:**

Ordinance O-090815-A 2015-16 Budget  
Ordinance O-090815-B Tax Rate  
Budget Graphics

**ORDINANCE NO. O-090815-A**

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF CHANDLER FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016; ADOPTING THE ANNUAL BUDGET OF THE CITY OF CHANDLER FOR THE 2015-2016 FISCAL YEAR; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A REPEALER CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the budget, appended here as Exhibit A, for the fiscal year beginning October 1, 2015 and ending September 30, 2016 was duly presented to the City Council by Mayor Libby Fulgham and public hearings were ordered by the City Council and public notices of said hearings were caused to be given by the City Council and said notices were published in The Athens Review and said public hearings were held according to said notices;

**WHEREAS**, public hearings were held on August 25, 2015 at 6:00pm in Chandler City Hall, and September 1, 2015 at 6:00pm in Chandler City Hall; and

**WHEREAS**, no comments were made for or against the 2015-2016 budget.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Chandler, Texas:

**SECTION 1.** That the appropriations for the fiscal year beginning October 1, 2015 and ending September 30, 2016, for the support of the general government of the City of Chandler, Texas be fixed and determined for said terms in accordance with the expenditures shown in the City's Fiscal Year 2015-2016 Budget, a copy of which is appended hereto as Exhibit A;

**SECTION 2.** That the Budget, as shown in words and figures in Exhibit A, is hereby approved in all respects and adopted as the City's Budget for the fiscal year beginning October 1, 2015 and ending September 30, 2016.

**SECTION 3.** That there is hereby appropriated the amount shown in said budget necessary to provide for a sinking fund for the payment of the principal and interest and the retirement of the bonded debt requirements of Fiscal 2015-2016 of the City of Chandler.

**SECTION 4. Severability.** It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, subsections, and phrases of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, subsection, or section of this Ordinance shall be declared unconstitutional by the judgment or decree of any court of competent jurisdiction, such unconstitutionality or illegality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, subsections, and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional or illegal phrase, clause, sentence, paragraph, subsection, or section.

**SECTION 5. Repealer.** Any and all Ordinances of the City of Chandler, Texas in conflict with the provisions of this Ordinance shall be, and the same are hereby repealed, and all other provisions of the Ordinances of the City of Chandler not in conflict with the provisions of this Ordinance shall remain in full force and effect.

**SECTION 6. Effective Date.** This Ordinance shall take effect immediately from and after its passage.

**PASSED and APPROVED** by the City Council of the City of Chandler, Texas this 8th day of September 2015.

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
Libby Fulgham, Mayor

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

**EXHIBIT A**  
City of Chandler General Fund  
2015/2016 Budget

**General Fund Revenue**

<b>00-4100</b>	Admin Expense from Utilities		\$217,332.00
<b>00-4983</b>	Community Center Rental	\$	4,700.00
<b>00-4140</b>	Interest-City Operating Fund	\$	350.00
<b>00-4230</b>	Building Permits/Peddlers Permits	\$	25,000.00
<b>00-4231</b>	Zoning & Platting Fees	\$	600.00
<b>00-4235</b>	Citations	\$	368,000.00
<b>00-4237</b>	Little League Fees	\$	4,500.00
<b>00-4410</b>	City Sales Tax	\$	710,000.00
<b>00-4420</b>	Ad Valorem Tax	\$	814,144.00
<b>00-4510</b>	Oncor Electric Franchise	\$	90,000.00
<b>00-4520</b>	Atmos Energy Franchise	\$	18,800.00
<b>00-4530</b>	Centurylink Franchise	\$	11,000.00
<b>00-4540</b>	Suddenlink Cable Franchise	\$	16,000.00
<b>00-4910</b>	NSF Bank Fees	\$	45.00
<b>00-4911</b>	Notary fees	\$	300.00
<b>00-4912</b>	Copies	\$	100.00
<b>00-4914</b>	Police Reports	\$	500.00
<b>00-4927</b>	Sprint Tower Lease Agreement	\$	9,400.00
<b>00-4930</b>	Miscellaneous	\$	250.00
<b>00-4945</b>	Gods Open Hands	\$	3,600.00
<b>00-4950</b>	EDC/Admin. Fee	\$	4,300.00
<b>00-4957</b>	Sanitation Solutions Scholarship	\$	500.00
<b>00-4959</b>	Trash & Tax Collection	\$	365,000.00
<b>00-4966</b>	Animal Control Fee	\$	300.00
<b>00-4969</b>	Rent 802 Martin St.	\$	12,000.00
<b>00-4970</b>	Library Income/Henderson County	\$	18,276.00
<b>00-4975</b>	Meals on Wheels/Income	\$	1,800.00
<b>00-4977</b>	Mixed Beverage Tax/Annual Fees	\$	1,800.00
<b>00-4980</b>	Pavilion Rental	\$	1,600.00
<b>00-4981</b>	Concession Revenue	\$	15,000.00
<b>00-4982</b>	Library Program/Grants-Donations	\$	750.00
<b>Total Revenue</b>		<b>\$</b>	<b>2,715,947.00</b>

**Administrative Expense**

<b>01-5012</b>	Salaries	\$	232,187.00
<b>01-5013</b>	Supplies & Equipment	\$	14,000.00
<b>01-5017</b>	Telephone-Centurylink	\$	13,500.00
<b>01-5018</b>	Engineering-Consultant	\$	5,000.00
<b>01-5023</b>	Postage	\$	3,000.00
<b>01-5029</b>	Audit & Accounting	\$	12,000.00
<b>01-5031</b>	Health	\$	32,464.00
<b>01-5030</b>	Property/Liability	\$	20,000.00
<b>01-5035</b>	Legal	\$	15,000.00
<b>01-5036</b>	Election Expense	\$	5,000.00
<b>01-5045</b>	Public Notices	\$	1,100.00
<b>01-5046</b>	Dues & Subscriptions	\$	4,500.00

**EXHIBIT A**  
City of Chandler General Fund  
2015/2016 Budget

01-5047	Bond Fees	\$	600.00
01-5050	5050/5051 Tx Unem/Payroll Taxes	\$	19,112.00
01-5053	Building Inspections	\$	15,000.00
01-5055	Training/Travel	\$	5,000.00
01-5068	HCAD Appraisal Fee	\$	13,000.00
01-5069	Ad Valorem Collection	\$	1,500.00
01-5072	Miscellaneous Expense	\$	500.00
01-5073	Utility Expense-Hudson Energy	\$	20,000.00
01-5086	Rental Expense	\$	8,000.00
01-5089	Employee Incentive	\$	2,000.00
01-5090	Chandler VFD	\$	36,000.00
01-5091	Building Repair & Maintenance	\$	20,000.00
01-5094	Management Expense	\$	3,850.00
01-5107	Retirement Expense	\$	11,772.00
01-5154	Payment Sanitation Solutions	\$	224,000.00
01-5155	Credit Card Fee's	\$	2,000.00
01-5156	Sales Tax Payment	\$	29,000.00
01-5157	Code Red System	\$	6,000.00
01-5160	Demo of dangerous buildings	\$	10,000.00
01-5166	Technology Expense	\$	15,000.00
01-5180	Sales Tax to EDC	\$	177,500.00
01-5181	Community Outreach	\$	1,000.00
01-6562	Scholarship Award	\$	500.00
01-6563	Ordinance Update & Web Maintaince	\$	2,600.00
01-6571	Real Estate/McCurley	\$	52,800.00
01-5007	802 Martin St. Expense	\$	3,000.00
01-5058	Uniforms	\$	300.00
01-5180	Reimburse Rerserve Acct.	\$	20,000.00
01-0000	STW	\$	24,460.00
<b>Total</b>		<b>\$</b>	<b>1,082,245.00</b>

**Police Expense**

04-5012	Salaries	\$	331,609.00
04-5013	Supplies & Equipment	\$	17,500.00
04-5021	Vehicle Repair & Maint.	\$	15,500.00
04-5030	Health	\$	51,942.00
04-5046	Dues & Subscriptions	\$	750.00
04-5047	Bond Fee's	\$	400.00
04-5055	Training/Travel	\$	6,000.00
04-5050	Tx. Unem/FICA/Medicare	\$	27,526.00
04-5056	Fuel	\$	25,581.00
04-5058	Uniforms	\$	5,000.00
04-5061	Jail	\$	1,500.00
04-5072	Miscellaneous Expense	\$	500.00
04-5093	Mobile Phone	\$	8,000.00
04-5107	Retirement Expense	\$	16,813.00
04-0000	CopSync	\$	24,211.00
04-5165	Drug, Blood Test, Psychological & Med. Exams	\$	1,407.00
<b>Total</b>		<b>\$</b>	<b>534,239.00</b>

**EXHIBIT A**  
City of Chandler General Fund  
2015/2016 Budget

**Public Works Expense**

<b>03-5012</b>	Salaries (Maint.)	\$	167,609.00
<b>03-5012</b>	Maint. Overtime	\$	3,000.00
<b>03-5012</b>	Salaries (Utility)	\$	184,609.00
<b>03-5012</b>	Utility Overtime	\$	7,000.00
<b>03-5013</b>	Supplies & Maintenance	\$	13,000.00
<b>03-5030</b>	Health, Property, Comp.	\$	32,464.00
<b>03-5034</b>	Park Projects	\$	50,000.00
<b>03-5047</b>	Bond Fee's	\$	250.00
<b>03-5050</b>	5050 TWC/5051 SS-Medicare	\$	30,410.00
<b>03-5055</b>	Training/Travel	\$	1,000.00
<b>03-5056</b>	Fuel	\$	8,000.00
<b>03-5058</b>	Uniforms	\$	900.00
<b>03-5064</b>	Street Lights	\$	45,000.00
<b>03-5066</b>	Material Street Repair	\$	150,000.00
<b>03-5072</b>	Miscellaneous Expense	\$	500.00
<b>03-5073</b>	Utilities Expense	\$	24,000.00
<b>03-5085</b>	Street Signs	\$	8,000.00
<b>03-5086</b>	Rental Expense	\$	1,500.00
<b>03-5093</b>	Mobile Phone	\$	2,000.00
<b>03-5107</b>	Retirement Expense	\$	18,365.00
<b>03-5110</b>	Equipment Purchase	\$	15,000.00
<b>03-5138</b>	Animal Control Services	\$	2,000.00
<b>03-5134</b>	Equipment/Chemicals	\$	977.00
<b>03-5137</b>	Recreational Programming	\$	3,000.00
<b>03-5118</b>	Pest Control	\$	1,300.00
<b>03-5184</b>	Concession Expense	\$	500.00
<b>03-0000</b>	Drainage & Rt-of-way Expense	\$	65,000.00
<b>03-0000</b>	Building & Grounds Maint.	\$	3,000.00
<b>03-0000</b>	Contract Labor/Professional Fee's	\$	1,000.00
<b>03-0000</b>	TX Parks & Rec Foundation/Annual	\$	300.00
<b>03-0000</b>	Baseball Expense	\$	4,000.00
<b>03-0000</b>	Minor Tools	\$	1,000.00
<b>Total</b>		<b>\$</b>	<b>844,684.00</b>

**Community Center Expense**

<b>07-5096</b>	Building Repair & Maintenance	\$	5,000.00
<b>07-5097</b>	Building Utilities	\$	2,100.00
<b>07-5098</b>	Supplies & Equipment	\$	2,000.00
<b>Total</b>		<b>\$</b>	<b>9,100.00</b>

**Municipal Court Expense**

<b>05-5012</b>	Salaries	\$	12,193.00
<b>05-5013</b>	Supplies & Equipment	\$	3,000.00



**EXHIBIT A**  
City of Chandler Utility Fund  
2015/2016 Budget

**Utility Fund Revenue**

<b>00-4115</b>	Checking Account Interest	\$ 350.00
<b>00-4210</b>	Water Tap Fees	\$ 25,000.00
<b>00-4215</b>	Sewer Tap Fees	\$ 23,000.00
<b>00-4220</b>	Connect Fee	\$ 8,500.00
<b>00-4225</b>	Reconnection Fees	\$ 1,800.00
<b>00-4310</b>	Water & Sewer Service	\$ 975,000.00
<b>00-4311</b>	City Trash Collection	\$ 325,000.00
<b>00-4312</b>	Tax Collection	\$ 25,500.00
<b>00-4313</b>	County Trash Collection	\$ 2,200.00
<b>00-4314</b>	County Tax Collection	\$ 140.00
<b>00-4315</b>	Bulk Water Sales	\$ 500.00
<b>00-4930</b>	Miscellaneous	\$ 250.00
<b>00-5202</b>	Customer Service Inspections	\$ 1,500.00
<b>TOTAL</b>		<b>\$ 1,388,740.00</b>

**Utility Fund Expense**

<b>01-5012</b>	Admin. To General Fund	\$ 191,609.00
<b>01-5014</b>	Analysis-Water	\$ 12,500.00
<b>01-5015</b>	Office Supplies	\$ 2,500.00
<b>01-5017</b>	Telephone	\$ 3,000.00
<b>01-5018</b>	Engineering-Consultant	\$ 8,000.00
<b>01-5020</b>	2006 Bond Interest	\$ 75,630.00
<b>01-5023</b>	Postage	\$ 4,500.00
<b>01-5029</b>	Audit & Accounting	\$ 11,500.00
<b>01-5030</b>	Health	\$ 32,464.00
<b>01-5031</b>	Property, WC, Liability	\$ 20,000.00
<b>01-5037</b>	Service Agreements	\$ 2,500.00
<b>01-5039</b>	Inflow & Infiltration Repairs	\$ 6,000.00
<b>01-5040</b>	Technology	\$ 6,000.00
<b>01-5041</b>	Vehicle & Equipment Repair & Maint	\$ 4,000.00
<b>01-5045</b>	Public Notices	\$ 1,000.00
<b>01-5047</b>	Bond Fees	\$ 250.00
<b>01-5049</b>	2006 Bond Principle	\$ 135,020.00
<b>01-5050</b>	Tx. Unem/FICA/Medicare	\$ 16,008.00
<b>01-5055</b>	Training/Travel	\$ 3,000.00
<b>01-5056</b>	Fuel	\$ 4,000.00
<b>01-5058</b>	Uniforms	\$ 1,500.00
<b>01-5072</b>	Miscellaneous	\$ 500.00
<b>01-5073</b>	Utilities	\$ 85,000.00
<b>01-5075</b>	Sludge	\$ 25,000.00
<b>01-5093</b>	Mobile Phones	\$ 1,500.00
<b>01-5101</b>	Printed Forms	\$ 2,200.00
<b>01-5107</b>	Retirement	\$ 9,715.00
<b>01-5134</b>	Inventory (Material & Supplies)	\$ 25,000.00
<b>01-5135</b>	Chemicals	\$ 18,000.00
<b>01-5137</b>	Street Repair	\$ 1,000.00
<b>01-5139</b>	Lift Station Repair	\$ 17,000.00

**EXHIBIT A**  
City of Chandler Utility Fund  
2015/2016 Budget

<b>01-5142</b>	Permit Fees Etc	\$	6,000.00
<b>01-5145</b>	Sportsman's Paradise Maint. Fee	\$	60.00
<b>01-5146</b>	Neches & Trinity Valley	\$	4,000.00
<b>01-5148</b>	Coffee Supplies	\$	800.00
<b>01-5152</b>	Equipment Purchase	\$	8,000.00
<b>01-5153</b>	Sewer Plant Repair & Expense	\$	20,000.00
<b>01-5154</b>	Water Well Repair	\$	11,000.00
<b>01-5155</b>	Water & Sewer Projects	\$	50,000.00
<b>01-5163</b>	2014 Bond Interest	\$	32,763.00
<b>01-5165</b>	2014 Bond Principle	\$	55,020.00
<b>01-5167</b>	ETCOG GPS.GSI	\$	2,000.00
<b>01-5175</b>	Building Repair & Maintenance	\$	8,000.00
<b>01-1136</b>	Trash & Tax Collection	\$	355,000.00
<b>00-5176</b>	2014 Revenue Bond Interest #7	\$	20,181.00
<b>00-5177</b>	2014 Revenue Bond Principle #7	\$	90,020.00
<b>TOTAL</b>		<b>\$</b>	<b>1,388,740.00</b>

**TOTAL UTILITY FUND BUDGET** **\$1,388,740.00**

\_\_\_\_\_  
Libby Fulgham, Mayor

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

CITY OF CHANDLER

2015 PROPOSED TAX RATE



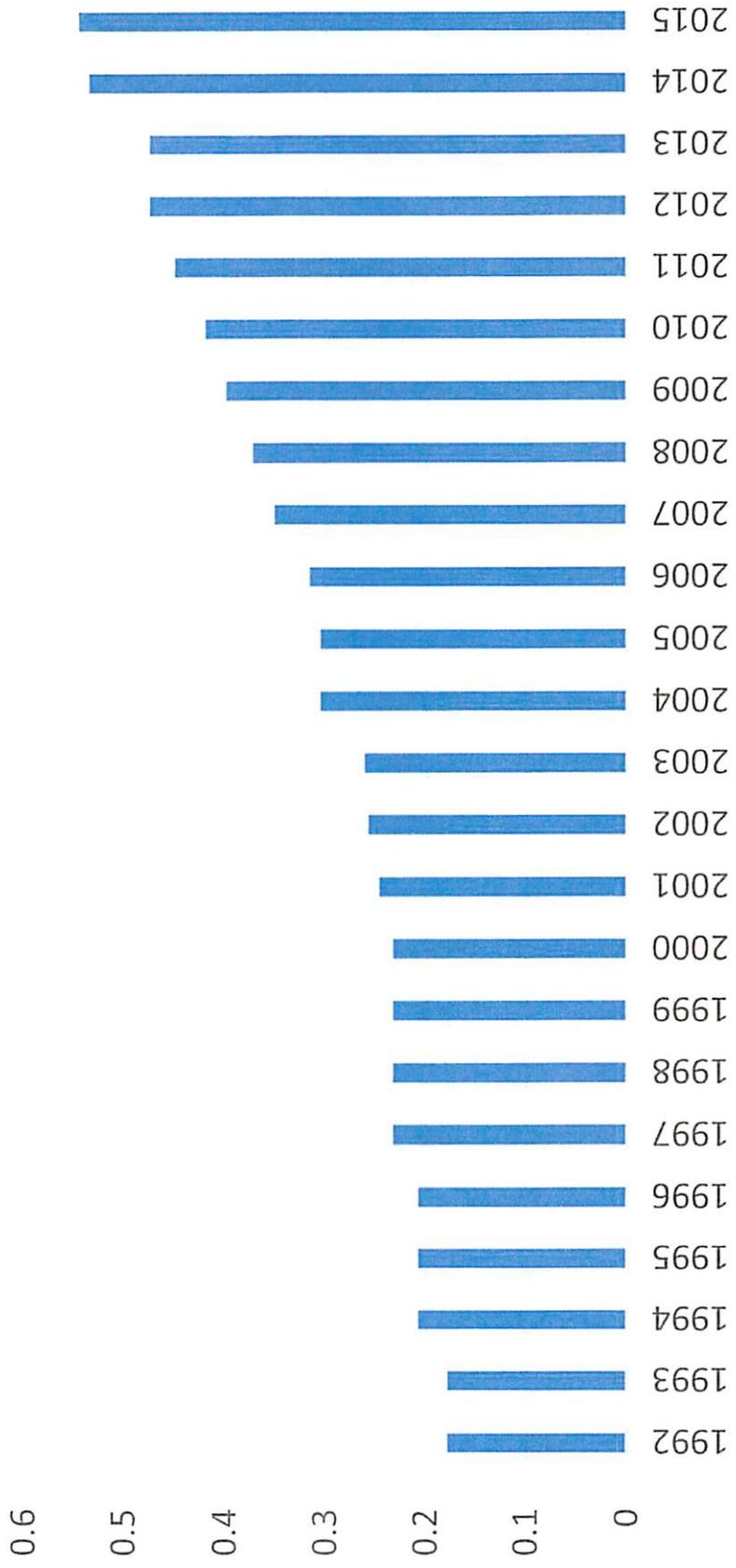
Current 2014 Chandler Tax Rate - .535603 per \$100 valuation

Proposed 2015 Chandler Tax Rate - .545603 per \$100 valuation

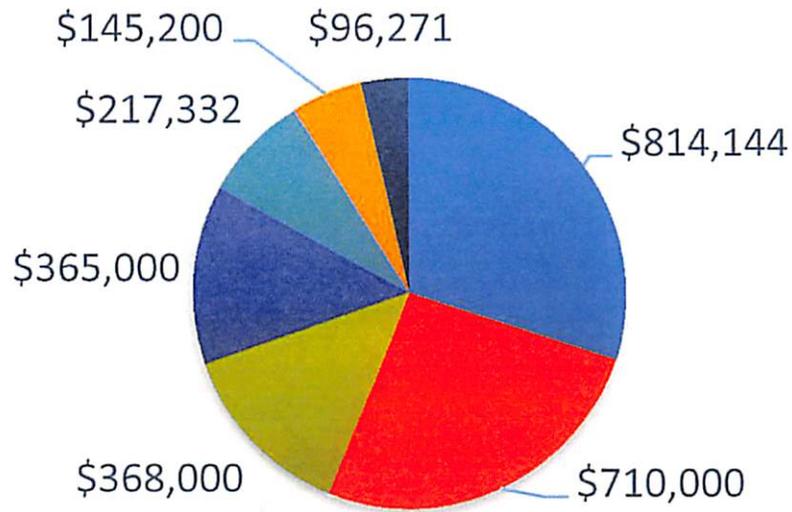
Increase of one cent per \$100 valuation.

Example:	On a \$100,000 house it will cost the homeowner \$10 more per year.
	On a \$150,000 house it will cost the homeowner \$15 more per year.
	On a \$200,000 house it will cost the homeowner \$20 more per year.

# Chandler's Tax Rate History

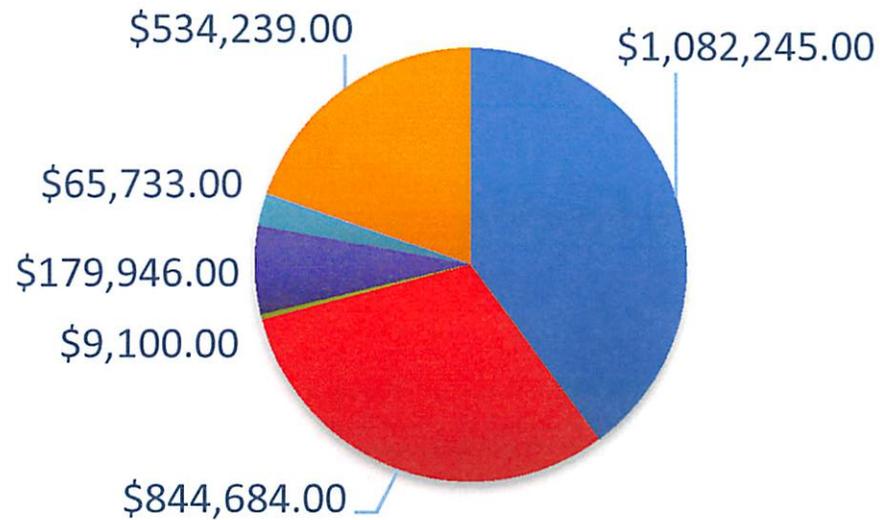


# General Fund Revenue = \$2,715,947



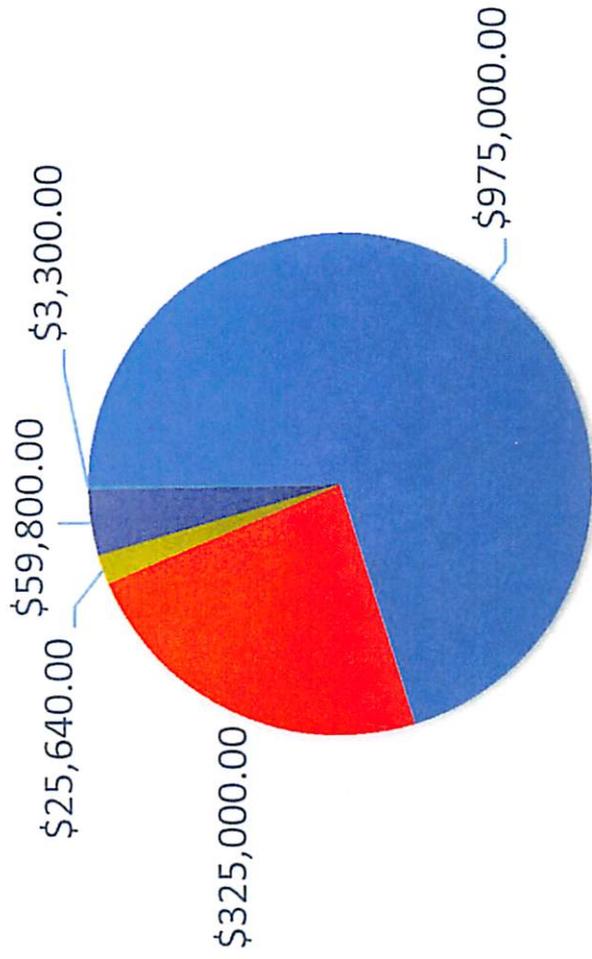
- Ad Valorem Tax
- City Sales Tax
- Citations
- Trash & Tax Collection
- Utilities Admin Trasfer
- Utility Franchise
- Fees, Rents, Other

# General Fund Expense = \$2,715,947



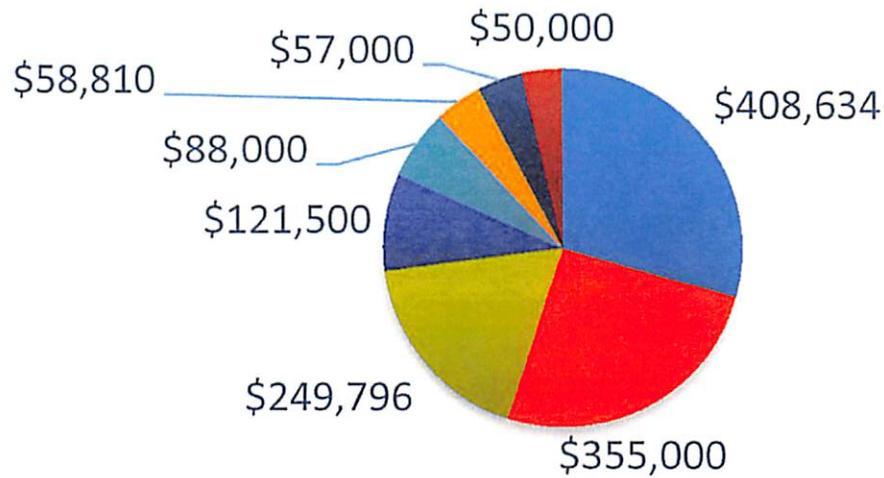
- Administrative Fund Expense
- Public Works Expense
- Community Center Expense
- Court Expense
- Library/Museum Expense
- Police Expense

# Utility Fund Revenue = \$1,388,740



- Water & Sewer Service
- Tap and Connection Fees
- City Trash Collection
- Tax Collection
- Other

## Utility Expense = 1,388,740



- Bonds
- Salaries/Benefits/Admin. Transfer
- Utilities
- Material/Supplies /Fuel/Insurance
- Trash & Tax Collection
- Repair / Maintenance
- Misc Fees / Services
- Water & Sewer Projects

**ORDINANCE NO. O-090815-B**

**AN ORDINANCE LEVYING AD VALOREM TAXES FOR USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF CHANDLER, TEXAS FOR THE 2015-2016 FISCAL YEAR; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A REPEALER CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, a tax rate of .545603 per \$100 valuation has been proposed for adoption by the governing body of the City of Chandler. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate;

**WHEREAS**, public hearings were held on August 25, 2015 at 6:00pm in Chandler City Hall, and September 1, 2015 at 6:00pm in Chandler City Hall; and

**WHEREAS**, there were no comments for or against the 2015 tax year proposed property tax rate of .545603.

**NOW THEREFORE BE IT ORDAINED** by the City Council of the City of Chandler, Texas:

**SECTION 1.** That there is hereby levied and there shall be collected for the use and support of the municipal government of the City of Chandler, and to provide an Interest and Sinking fund for the 2015-2016 Fiscal Year, upon all property, real, personal, and mixed, within the corporate limits of said City subject to taxation, a tax of .545603 on each \$100 valuation of property, said tax being levied and apportioned to the specific purposes here set forth:

1. This tax rate will raise more taxes for maintenance and operations than last year's and;
2. The tax rate will effectively be raised by 4.37 percent and will raise taxes for maintenance and operations on a \$100,000 home by approximately \$10.00.

**SECTION 2.** That taxes levied under this ordinance shall be due October 1, 2015 and if not paid on or before January 31, 2016 shall immediately become delinquent.

**SECTION 3.** All taxes shall become a lien upon the property against which assessed, and the city tax collector of the City of Chandler is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and laws of the State of Texas and ordinances of the City of Chandler and shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest, and the interest and penalty collected from such delinquent taxes shall be apportioned to the general fund of the City of Chandler. All delinquent taxes shall bear interest from date of delinquency at the rate as prescribed by state law.

**SECTION 4. Severability.** It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, subsections, and phrases of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, subsection, or section of this Ordinance shall be declared unconstitutional by the judgment or decree of any court of competent jurisdiction, such unconstitutionality or illegality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, subsections, and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional or illegal phrase, clause, sentence, paragraph, subsection, or section.

**SECTION 5. Repealer.** Any and all Ordinances of the City of Chandler, Texas in conflict with the provisions of this Ordinance shall be, and the same are hereby repealed, and all other provisions of the Ordinances of the City of Chandler not in conflict with the provisions of this Ordinance shall remain in full force and effect.

**SECTION 6. Effective Date.** This Ordinance shall take effect immediately from and after its passage.

**PASSED AND APPROVED** this the 8<sup>th</sup> day of September 2015, at a regular meeting of the City Council of the City of Chandler, there being quorum present, by \_\_\_\_ yeas and \_\_\_\_ nays approved by the Mayor on the date above set out.

**APPROVED:**

\_\_\_\_\_  
Libby Fulgham, Mayor

**ATTEST:**

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

**ORDINANCE NO. O-090815-C**

**AN ORDINANCE REPEALING ORDINANCE O-071415 EFFECTIVELY REMOVING ARTICLE 1.11 "OTHER CITY BOARDS" FROM "GENERAL PROVISIONS" OF THE CODE OF ORDINANCES, PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A REPEALER CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City of Chandler, Texas finds it is in the best interest of its citizens to have a Non-profit Keep Chandler Beautiful organization which is separate from the city structure thus promoting the health, safety and welfare of the public;

**WHEREAS**, it is the city's intent to see that the important works of the Keep Chandler Beautiful organization continue to benefit this community and to maintain the legal status of their 501C3 designation; and

**WHEREAS**, the city still intends to support of the Keep Chandler Beautiful Organization by providing city staff coordination of the organization at no cost to Keep Chandler Beautiful.

**NOW, THEREFORE, BE IT ORDAINED** by the City Council of the City of Chandler, Texas:

**SECTION 1.** The existing Article 1 of the Chandler Code of Ordinances be amended to delete Article 1.11 "Other City Boards".

**SECTION 2. Severability.** It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, subsections, and phrases of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, subsection, or section of this Ordinance shall be declared unconstitutional by the judgment or decree of any court of competent jurisdiction, such unconstitutionality or illegality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, subsections, and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional or illegal phrase, clause, sentence, paragraph, subsection, or section.

**SECTION 3. Repealer.** Any and all Ordinances of the City of Chandler, Texas in conflict with the provisions of this Ordinance shall be, and the same are hereby repealed, and all other provisions of the Ordinances of the City of Chandler not in conflict with the provisions of this Ordinance shall remain in full force and effect.

**SECTION 4. Effective Date.** This Ordinance shall take effect immediately from and after its passage.

**PASSED and APPROVED** by the City Council of the City of Chandler, Texas this 8th day of September 2015.

APPROVED BY:

---

Libby Fulgham, Mayor

ATTEST:

---

Shirley Parmer, City Secretary

**ORDINANCE NO. 090815-D**

**AN ORDINANCE ADOPTING THE ANNUAL CITY OF CHANDLER INVESTMENT POLICY FOR THE 2015-2016 FISCAL YEAR; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR A REPEALER CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, Chapter 2256 of the Government Code, commonly known as the “Public Funds Investment Act”, requires the city to adopt an investment policy by rule, ordinance, or resolution; and

**WHEREAS**, the Public Funds Investment Act requires the treasurer; the chief financial officer, if not the treasurer; and the investment officer of the city to attend investment training; and

**WHEREAS**, the City of Chandler approves of the investment training course sponsored by the Texas Municipal League; and

**WHEREAS**, the treasurer; the chief financial officer, if not the treasurer; and the investment officer of the city have attended an investment training course sponsored by the Texas Municipal League as required by the Public Funds Investment Act; and

**WHEREAS**, the attached investment policy and incorporated strategy comply with the Public Funds Investment Act, as amended, and authorize the investment of city funds in safe and prudent investments.

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Chandler:

**SECTION 1.** That the City of Chandler has complied with the requirements of the Public Funds Investment Act, and the Investment Policy, as amended attached hereto as “Exhibit A”, is hereby adopted as the investment policy of the City

**SECTION 2.** This ordinance shall take effect and be in force from the date of passage.

**SECTION 3. Severability.** It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, subsections, and phrases of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, subsection, or section of this Ordinance shall be declared unconstitutional by the judgment or decree of any court of competent jurisdiction, such unconstitutionality or illegality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, subsections, and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional or illegal phrase, clause, sentence, paragraph, subsection, or section.

**SECTION 4. Repealer.** Any and all Ordinances of the City of Chandler, Texas in conflict with the provisions of this Ordinance shall be, and the same are hereby repealed, and all other provisions of the Ordinances of the City of Chandler not in conflict with the provisions of this Ordinance shall remain in full force and effect.

**SECTION 5. Effective Date.** This Ordinance shall take effect immediately from and after its passage.

**PASSED and APPROVED** by the City Council of the City of Chandler, Texas this 8th day of September 2015.

APPROVED:

Attest:

\_\_\_\_\_  
Libby Fulgham, Mayor

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



# Investment policy

Adopted  
September 8, 2015

Prepared by Shirley Parmer – City Secretary/Investment Officer

## TABLE OF CONTENTS

I.	Purpose .....	4
II.	Statutory Authority .....	4
III.	Policy Scope .....	4
IV.	Investment Strategy Statement .....	4
V.	Investment Objectives .....	5
	A. Preservation and Safety of Principal	
	B. Liquidity	
	C. Marketability of Investments	
	D. Diversification	
	E. Yield	
VI.	Standard of Care .....	
	A. Prudence	
	B. Ethics and Conflicts of Interest	
	C. Delegation of Authority	
	D. Training	
VII.	Execution of Security Transactions .....	
	A. Selections of Investments	
	B. Delivery vs. Payment	
VIII.	Internal Controls and Annual Audit .....	
	A. Internal Controls	
	B. Annual Audit	
IX.	Suitable and Authorized Investments .....	
	A. Investment Types	
	B. Collateralization	
	C. Prohibited Investments	
X.	Reporting .....	

## **I. Purpose**

The purpose of this document is to establish the investment policies for the management of public funds of the City of Chandler, Texas. This policy will be reviewed on an annual basis by City Council. At such time, the Council will adopt an ordinance that (1) states that the investment policy has been reviewed and (2) enumerates the changes to be made to the policy.

These policies are designed to ensure the prudent management of public funds, the availability of operating and capital funds when needed, and an investment return competitive with those of comparable funds and financial market indexes.

## **I. Statutory Authority**

This policy was adopted in accordance with the Public Funds Investment Act (V.T.C.A., Government Code §2256).

## **II. Policy Scope**

This investment policy applies to all the financial assets (i.e., cash, bank deposits and securities) of the City.

## **III. Investment Strategy Statement**

It is the City's policy to invest public funds in a manner that meets the following objectives:

- Ensure the suitability of the investment to the financial requirements of the City;
- Ensure preservation and safety of capital;
- Provide sufficient liquidity to meet cash flow needs;
- Ensure the marketability of the investments;
- Provide sufficient diversification; and
- Provide a competitive return on investment.

## **IV. Investment Objectives**

The following is a detailed discussion of the City's investment objectives, in priority order:

### **A. Preservation and Safety of Capital**

Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To achieve this objective it is necessary to minimize credit risk and interest rate risk.

Credit risk is the risk of loss due to failure of the security issuer to pay interest and/or principal in a timely manner. It may be reduced by:

- Limiting investments to the safest types of securities;
- Pre-qualifying the business organizations with which the City will do business; and
- Requiring that investments not insured or guaranteed by the United States government to fully collateralize.

Interest rate risk is the risk that the market value of securities in the portfolio will fall due to changes in general interest rates. The longer the term, the more tendencies there are for rates to fluctuate. Interest rate risk may be reduced by:

- Structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity; and
- Investing primarily in shorter-term securities.

Both types of risk may also be controlled through diversification.

#### B. Liquidity

It is the City's objective that the investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated.

Liquidity is the relative ease with which a security may be converted to cash, typically through sale on the open market. The goals of liquidity and preservation of capital may conflict at times. While a security may be easily converted to cash, the amount of cash received may be less than the amount initially paid due to fluctuations in market value. For that reason, it is important for the portfolio to be structured so that securities mature concurrent with anticipated cash needs, hereby avoiding the need to liquidate investments under adverse market conditions.

#### C. Marketability of Investments

Marketability is the ability to quickly purchase and sell a security at competitive prices in secondary markets. Some investments, such as Treasury bills, can be sold at any time. Other more exotic instruments may not be much in demand by other investors and, consequently, may be much harder to sell.

Since all possible cash demands cannot be anticipated, the portfolio should consist of securities with active secondary or resale markets. This will ensure that in the event the City must sell a security, a buyer can be readily found.

At times, selling a security before maturity may produce a loss. With the exception of the following situations, securities shall not be sold at a loss:

- A security with declining market value could be sold early to minimize loss;
- A security swap would improve the quality, yield, or target duration in the portfolio; or
- Liquidity needs of the portfolio require that a security be sold and all other sales would result in a larger loss.

#### D. Diversification

The constraints established by this investment policy minimize the City's risk exposure. Through diversification, the City can further limit risk exposure. The City will address diversification in its portfolio by limiting its exposure to any one type of investment, staggering investment maturities, and using several investment providers.

#### E. Yield

A fundamental rule of investments is that risk equals return. The City has deliberately established a low risk threshold in order to protect its financial resources and ensure that cash is available when needed. Return on investment is the least important objective of the City's investment program. It is anticipated, however, that the City will still earn a competitive rate of return given the level of risk assumed.

### V. **Standard of Care**

#### A. Prudence

The standard of prudence to be used by investment officials shall be the "prudent person" standard and shall be applied in the context of managing the overall portfolio, not each investment decision. Investment officers acting in accordance with this investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided that the investment decision was consistent with this written policy.

The "prudent person" standard requires that investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of capital as well as the probable income to be derived.

B. Ethics and Conflicts of Interest

Employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. Employees and investment officials shall disclose any material interests in financial institutions with which they conduct business. They shall further disclose any personal investment positions that could be related to the performance of the investment portfolio. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with which business is conducted on behalf of the City.

C. Delegation of Authority

The City Secretary is hereby designated the Investment Officer of the City. Authority to manage the investment program is granted to the City Secretary.

No person may engage in investment transactions except as provided under the terms of this policy and the procedures established by the City Secretary. The City Secretary shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials.

D. Training

The City Secretary shall attend at least one training session related to their respective duties within 12 months of assuming office or duties. This training must include education in investment controls, security risks, strategy risks, market risks and compliance with the Public Funds Investment Act.

The City Secretary shall receive a minimum of 10 hours of training as required by state law, which is designed to ensure the continued proper performance of their duties under this policy and the Public Funds Investment Act. The training provider must be an independent provider and approved by the City Council. A list of independent training providers is approved by the City Council concurrent with the approval of the city's investment policy each year.

## **VI. Execution of Security Transactions**

A. Selection of Investments

The City Secretary shall establish a competitive process for the selection of investments.

B. Delivery vs. Payment

With the exception of mutual funds, all investment transactions will be executed by delivery vs. payment (DVP). This requires that the release of funds and the receipt of the investment occur simultaneously.

## **VII. Internal Controls and Compliance Audit**

### **A. Internal Controls**

The City Secretary is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

The internal control structure should address the following points:

- Control of collusion. Collusion is a situation where two or more employees work in conjunction to defraud their employer.
- Avoidance of physical delivery securities. Book entry securities are much easier to transfer and account for since actual delivery of a document never takes place. Delivered securities must be properly safeguarded against loss or destruction. The potential for fraud and loss increase with physically delivered securities.
- Clear delegation of authority to subordinate staff members. Subordinate staff members must have a clear understanding of their authority and responsibilities to avoid improper actions. Clear delegation of authority also preserves the internal control structure that is contingent on the various staff positions and their respective responsibilities.
- Written confirmation of telephone transactions for investments and wire transfers. Due to the potential for error and improprieties arising from telephone transactions, all telephone transactions should be supported by written communications and approved by the appropriate person. Written communications may be via fax if on letterhead.

### **B. Annual Audit**

The City Secretary shall establish a process for annual independent review by an external auditor to:

- assure compliance with policies and procedures, and
- Review monthly investment reports.

This review is to be done in conjunction with the annual audit of the City's financial statements.

## **VIII. Suitable and Authorized Investments**

### **A. Investment Types**

The following investments are permitted under this policy:

- Obligations of the United States government (i.e., treasury bills, treasury notes and treasury bonds) and obligations of a United States government agency.
- Mutual funds offered by the City's depository bank as part of its cash management program;
- Certificates of deposit issued by a state or national bank or a savings bank domiciled in the State of Texas.

### **B. Collateralization**

Certificates of deposit and all other deposits with banks and savings banks shall be 1) guaranteed or insured by the Federal Deposit Insurance Corporation or 2) fully collateralized as required by the Public Funds Investment Act. In order to provide an appropriate level of protection, the market value of the pledged security will be a minimum of 105% of the amount on deposits plus accrued interest.

Substitution of collateral must be approved in writing by the City prior to the substitution taking place.

### **C. Prohibited Investments**

Any investment not specifically authorized by this policy is prohibited. Any investment that is a derivative in nature, even though the underlying asset may meet the guidelines established in this policy, is also prohibited.

## **IX. Reporting**

Not less than quarterly, the City Secretary shall prepare investment reports for City Council that describe in detail the investment position of the City as of the date of the report. These reports will be prepared in a manner that will allow the City Council to ascertain whether investments activities have conformed to the City's investment policy.

Investment reports should be presented by the City Secretary to the City Council at the first council meeting after the end of the month. They must be signed and dated by the City Secretary and contain the following statement: "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)".

At a minimum, reports presented to City Council will include the following:

- A transaction detail report of all transactions during the period.

Passed and adopted, this 8<sup>th</sup> day of September, 2015.

City of Chandler, Texas

---

Mayor

ATTEST:

---

City Secretary

August 4, 2015

The City of Chandler City Council met for a special scheduled meeting Tuesday, August 4, 2015 at Chandler City Hall. Meeting was called to order at 6:00 p.m. by Libby Fulgham, Mayor.

Members Present: Libby Fulgham  
Gene Giger  
Marshall Crawford, Jr.  
Janeice Lunsford  
Don Daniell  
Kari Bersano

**REGULAR SESSION:**

1. Presentation by HD Supply Waterworks on proposed new Utilities Program to replace water meters with radio read meters.
2. Janeice Lunsford made a motion to direct the City Administrator to bring back a finance package to fund the water meter reading program with both HD Supply Waterworks doing the complete installation and the city doing the installation. Marshall Crawford Jr. seconded the motion. Motion carried unanimously.

**EXECUTIVE SESSION:** Council adjourned into Executive Session at 6:53pm pursuant to the provisions of Chapter 551, Texas Local Government Code.

Discussion: Deliberation on the appointment, employment, evaluation, and/or duties regarding personnel in accordance with the Texas Government Code, Section 551.074.

**REGULAR SESSION:** Council reconvened into regular session at 7:42pm.

1. Kari Bersano made a motion to approve Option A of the 2015-2016 Compensation packages for City Staff as discussed in Executive Session. Marshall Crawford, Jr. seconded the motion. Motion carried unanimously.

**REGULAR WORK SESSION:**

1. Work Session based on regular budget issues focusing on goals for present and future needs.

Meeting adjourned at 8:20pm

---

Libby Fulgham, Mayor

---

Shirley Parmer, City Secretary

August 11, 2015

The City of Chandler City Council met for a regular scheduled meeting Tuesday, August 11, 2015 at Chandler City Hall. Meeting was called to order at 6:00 p.m. by Libby Fulgham, Mayor.

Members Present: Libby Fulgham  
Gene Giger  
Kari Bersano  
Marshall Crawford, Jr.  
Janeice Lunsford  
Don Daniell

**Citizens Forum:** The following citizens spoke in open forum; Tony Reeves, Tracy Young, and Don McCurley.

**REGULAR SESSION:**

**Item 1.** Gene Giger made a motion to approve the 2015/2016 Economic Development Corporations annual budget in the amount of \$104,700.00. Janeice Lunsford seconded the motion. Motion carried unanimously.

**Item 2.** Kari Bersano made a motion to approve the BMC Agreement with the changes that are in red and blue on the attached exhibit. Motion also included changing item B.1.r to read No outside food or coolers are permitted during any organized league play or tournaments. This does not include coolers brought in by coaches. Marshall Crawford, Jr. seconded the motion. Gene Giger voted against. Don Daniell abstained. Motion carried.

**Item 3.** Marshall Crawford, Jr. made a motion to approve the Proposed Tax Rate of .545603 per \$100, and setting the Public Hearings for August 25, 2015 and September 1, 2015. Gene Giger seconded the motion. Kari Bersano, Janeice Lunsford, and Don Daniell voted for. Motion carried.

**Item 4.** Gene Giger made a motion to appoint Janeice Lunsford as Mayor Pro Tem for the 2015/2016 Fiscal year. Kari Bersano seconded the motion. Motion carried unanimously.

**Item 5.** Janeice Lunsford made a motion to accept the Engagement Letter from Gollob Morgan Peddy for the September 30, 2015 year end audit. Kari Bersano seconded the motion. Motion carried unanimously.

**Item 6.** Gene Giger made a motion to approve the amended curb side limb chipping policy (attached). Marshall Crawford, Jr. seconded the motion. Motion carried unanimously.

**Item 7.** Janeice Lunsford made a motion to approve the Finance Package for CopSync/STW. Gene Giger seconded the motion. Motion carried unanimously.

**Item 8.** Kari Bersano made a motion to approve Option 2 Finance Package (which includes material and labor) for HD Waterworks in the amount of \$329,175. Janeice Lunsford seconded the motion. Motion carried unanimously.

**Item 9.** Gene Giger made a motion to approve the consent agenda as presented. Marshall Crawford Jr. seconded the motion. Motion carried unanimously.

Meeting adjourned at 7:07pm

---

Libby Fulgham, Mayor

---

Shirley Parmer, City Secretary

CITY COUNCIL MINUTES  
August 25, 2015

The City of Chandler City Council met for a special scheduled meeting Tuesday, August 25, 2015 at Chandler City Hall. Meeting was called to order at 6:00p.m. By Libby Fulgham, Mayor.

Members Present: Libby Fulgham, Mayor  
Gene Giger  
Kari Bersano  
Don Daniell  
Marshall Crawford Jr.

Absent: Janeice Lunsford

1. Public Hearing to receive comments for or against the 2015-2016 Budget.

No Comments for or against the 2015-2016 Budget.

2. Public Hearing to receive comments for or against the 2015 Tax Rate of .545603.

No Comments for or against the 2015 Proposed Tax Rate of .545603.

Meeting adjourned at 6:02pm

---

Libby Fulgham, Mayor

---

Shirley Parmer, Secretary



**General Fund  
Period Ending**

**August 31, 2015**

**Beginning Bal. \$271,813.84      Operating Acct. Register Attached**  
**Ending Bal.     \$289,668.84**

**Ad Valorem Tax deposit     \$1,987.76**  
**City Sales Tax deposit       \$78,730.20**  
**Trash Collection               \$30,357.37**

**Beginning Bal. \$21,023.52**  
**Ending Bal.     \$21,023.52**

**City of Chandler (1226)**

**City of Chandler Economic Development Acct. (1118)**

**Beginning Bal. \$88,335.36**  
**Ending Bal.     \$104,116.98**

**City of Chandler Economic Development Premium Money Market**

**Beginning Bal. \$232,552.36**  
**Ending Bal.     \$232,598.55     (1225)     (.250%)**

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

**Beginning Bal. \$1,040.98**  
**Ending Bal.     \$790.98**

**City of Chandler Municipal Court Technology Fund (1112)**

**Beginning Bal. \$4,957.97**  
**Ending Bal.     \$3,686.54**

**City of Chandler Municipal Building Security Fund (1113)**

**Beginning Bal. \$10,304.36**  
**Ending Bal.     \$10,728.37**

**City of Chandler Land Acct. Fund (1229)**

**Beginning Bal. \$20,273.31**  
**Ending Bal.     \$29,075.26**

**“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**

10:29 AM

09/02/15

Accrual Basis

## City of Chandler General Fund Account QuickReport As of August 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>1110 - Operating Account</b>							223,397.51
Deposit	08/03/15			Deposit	-SPLIT-	1,363.50	224,761.01
Deposit	08/03/15			Deposit	-SPLIT-	1,146.11	225,907.12
Deposit	08/03/15			Deposit	4420 · Municip...	89.02	225,996.14
Check	08/04/15	29038	Mother Frances Hospital	Testing	5165 · Drug, P...	-670.00	225,326.14
Check	08/04/15	29039	Cardmember Service	Training, Supplies, Public Works	-SPLIT-	-5,574.44	219,751.70
Check	08/04/15	29040	Verizon Wireless	Mobile/Public Works	5093 · Mobile ...	-147.20	219,604.50
Check	08/04/15	29041	CenturyLink	Phone/Comm Center	5097 · Comm...	-61.56	219,542.94
Check	08/04/15	29042	PURCHASE POWER	Postage	5023 · Postage	-22.27	219,520.67
Check	08/04/15	29043	Orkin Pest Control	Orkin/City	5096 · Comm...	-75.19	219,445.48
Check	08/04/15	29044	Orkin Pest Control	Orkin/Park	5118 · Pest C...	-62.60	219,382.88
Check	08/04/15	29045	Baker & Taylor	Library Books	5170 · Library ...	-24.55	219,358.33
Check	08/04/15	29046	Baker & Taylor	Library Books	5170 · Library ...	-138.49	219,219.84
Check	08/04/15	29047	CenturyLink	Phone/Library	5176 · Museu...	-181.90	219,037.94
Check	08/04/15	29048	CenturyLink	Phone/Library	5176 · Museu...	-43.89	218,994.05
Check	08/04/15	29049	Verizon Wireless	Mobile/PD	5093 · Mobile ...	-683.77	218,310.28
Check	08/04/15	29050	Hartmann Building Specialti...	Multi Quip Packer/w/watertank	5110 · Equipm...	-1,996.00	216,314.28
Check	08/04/15	29051	Ace Equipment Sales	Repair-Weedeater & Blower	5013 · Office ...	-102.95	216,211.33
Check	08/04/15	29052	ROSE COUNTRY TRACTO...	Pin Joint	5013 · Office ...	-20.92	216,190.41
Check	08/04/15	29053	TML Multistate Intergovern...	Employee Medical Benefits	-SPLIT-	-10,208.02	205,982.39
Check	08/04/15	29054	CenturyLink	Phone/Library	5176 · Museu...	-156.44	205,825.95
Check	08/04/15	29055	TAABS PRINTING AND PR...	Printing/Cert. of Occupancy	5013 · Office ...	-253.49	205,572.46
Check	08/04/15	29056	Lone Star Land Enhanceme...	Mulching/McCain Park	5175 · Museu...	-450.00	205,122.46
Check	08/04/15	29057	Ambient Technologies	Tech Support	5166 · Techno...	-1,380.19	203,742.27
Check	08/04/15	29058	CenturyLink	Phone/City	5017 · Teleph...	-1,236.47	202,505.80
Check	08/04/15	29059	CITY OF CHANDLER WAT...	Due to/From Water	1207 · Due to/...	-15,899.64	186,606.16
Deposit	08/04/15			Deposit	-SPLIT-	735.90	187,342.06
Deposit	08/04/15			Deposit	-SPLIT-	955.21	188,297.27
Deposit	08/04/15			Deposit	4420 · Municip...	285.41	188,582.68
General Journal	08/04/15			Credit Card Fee	5155 · Credit ...	-770.82	187,811.86
Check	08/05/15	29060	Sanitation Solutions	Trash Collection	5154 · Trash ...	-18,753.53	169,058.33
Check	08/05/15	29061	JLS Enterprises	Electrical & Lighting at Winchester...	5034 · Park Pr...	-163.50	168,894.83
Check	08/05/15	29062	LAW ENFORCEMENT SYS...	Printed Forms	5013 · Office ...	-82.00	168,812.83
Check	08/05/15	29063	CAPPS	Asphalt repair	5066 · Materia...	-10,828.26	157,984.57
Check	08/05/15	29064	Freddie Warren	Chains Sharpened	5013 · Office ...	-12.50	157,972.07
Check	08/05/15	29065	APAC Texas Inc.	Street Repair Material	5066 · Materia...	-348.00	157,624.07
Deposit	08/05/15			Deposit	4959 · Trash ...	30,390.42	188,014.49
Deposit	08/05/15			Deposit	4235 · Citations	420.54	188,435.03
Deposit	08/05/15			Deposit	-SPLIT-	872.02	189,307.05
Deposit	08/05/15			Deposit	4420 · Municip...	477.65	189,784.70
Deposit	08/06/15			Deposit	-SPLIT-	1,952.81	191,737.51
Deposit	08/06/15			Deposit	-SPLIT-	1,141.27	192,878.78
Deposit	08/06/15			Deposit	4420 · Municip...	25.10	192,903.88
Deposit	08/07/15			Deposit	-SPLIT-	781.60	193,685.48
Deposit	08/07/15			Deposit	-SPLIT-	1,432.04	195,117.52
Check	08/10/15	29066	Texas Municipal Retirement ...	Retirement Expense	-SPLIT-	-4,074.73	191,042.79
Check	08/10/15	29067	Texas Municipal Retirement ...	Retirement Expense	-SPLIT-	-3,772.89	187,269.90
Check	08/10/15	29068	COMPROLLER OF PUBLI...	Sales Tax on Trash	5156 · Sales t...	-2,206.38	185,063.52
Deposit	08/10/15			Deposit	4235 · Citations	664.40	185,727.92

10:29 AM

09/02/15

Accrual Basis

## City of Chandler General Fund Account QuickReport As of August 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	08/10/15			Deposit	-SPLIT-	1,729.51	187,457.43
Check	08/11/15	29069	CITY OF CHANDLER MUNI...	Municipal Tech Deposit	1112 · Municip...	-573.36	186,884.07
Check	08/11/15	29070	CITY OF CHANDLER MUNI...	Municipal Security Deposit	1113 · Municip...	-424.01	186,460.06
Check	08/11/15	29071	Fred L. Lake & Co., Inc.	Notary Stamps	-SPLIT-	-42.09	186,417.97
Check	08/11/15	29072	Peltier Chevrolet, Inc.	2014 Tahoe Repair	5021 · Monthl...	-530.09	185,887.88
Check	08/11/15	29073	Chandler Parts Plus	PD Supplies	5021 · Monthl...	-36.51	185,851.37
Check	08/11/15	29074	East Texas Alarm, Inc.	Alarm Service	5073 · Utilities...	-38.50	185,812.87
Check	08/11/15	29075	Pit Stop Oil and Lube	Vehicle Maint.-PD	5021 · Monthl...	-165.30	185,647.57
Check	08/11/15	29076	McCreary Veselka Bragg an...	Municipal Court Collections	6569 · MVBA ...	-391.91	185,255.66
Check	08/11/15	29077	Atmos Energy	Atmos Gas	5097 · Comm...	-46.48	185,209.18
Check	08/11/15	29078	TAABS PRINTING AND PR...	Municipal Court Receipt Forms	5013 · Office ...	-462.28	184,746.90
Check	08/11/15	29079	CHANDLER & BROWNSB...	Subscription	5046 · Dues &...	-28.00	184,718.90
Check	08/11/15	29080	CNA Surety	Performance Bonds	-SPLIT-	-100.00	184,618.90
Check	08/11/15	29081	Nancy Garcia	Refund for Comm. Center Deposit	4983 · Comm...	-150.00	184,468.90
Check	08/11/15	29082	Hudson Energy	Utility Expense	5073 · Utilities...	-10.53	184,458.37
Check	08/11/15	29083	Hudson Energy	Utility Expense	-SPLIT-	-8,402.87	176,055.50
Check	08/11/15	29084	A&A Auto Service	2013 Chev. Tahoe	5021 · Monthl...	-319.17	175,736.33
Check	08/11/15	29085	TYLER MORNING TELEGR...	Notice	5013 · Office ...	-555.00	175,181.33
Check	08/11/15	29086	Liberice Fulgham	Expense	5094 · Manag...	-250.00	174,931.33
Deposit	08/11/15			Deposit	-SPLIT-	629.90	175,561.23
Deposit	08/11/15			Deposit	-SPLIT-	1,201.15	176,762.38
Deposit	08/11/15			Deposit	4420 · Municip...	28.57	176,790.95
Deposit	08/12/15			Deposit	4235 · Citations	615.35	177,406.30
Deposit	08/12/15			Deposit	-SPLIT-	629.99	178,036.29
Deposit	08/12/15			Deposit	4420 · Municip...	3.19	178,039.48
Check	08/13/15	29089	CITY OF CHANDLER PAY...	Payroll	1130 · Payroll ...	-24,318.58	153,720.90
Deposit	08/13/15			Deposit	-SPLIT-	1,044.13	154,765.03
Deposit	08/13/15			Deposit	-SPLIT-	1,052.86	155,817.89
Deposit	08/13/15			Deposit	5031 · Prop. &...	19,039.00	174,856.89
Deposit	08/13/15			Deposit	4420 · Municip...	20.57	174,877.46
Deposit	08/14/15			Deposit	4410 · City Sal...	78,730.20	253,607.66
Deposit	08/14/15			Deposit	4530 · Teleph...	1,611.99	255,219.65
Deposit	08/14/15			Deposit	-SPLIT-	506.15	255,725.80
Deposit	08/14/15			Deposit	-SPLIT-	471.06	256,196.86
Paycheck	08/15/15	5603	Campa, Rodrigo C.		-SPLIT-	-874.58	255,322.28
Paycheck	08/15/15	5604	Timms, Leonard L.		-SPLIT-	-933.67	254,388.61
Liability Check	08/15/15	29088	CITIZENS STATE BANK	75-1456012	-SPLIT-	-8,480.74	245,907.87
Check	08/17/15	29090	CITY OF CHANDLER ECO...	1/2 cent sales tax	1118 · Econo...	-19,682.55	226,225.32
Check	08/17/15	29091	PDQ SIGNS	Sign PD	5072 · Miscell...	-74.85	226,150.47
Deposit	08/17/15			Deposit	4235 · Citations	778.54	226,929.01
Deposit	08/17/15			Deposit	-SPLIT-	827.27	227,756.28
Deposit	08/18/15			Deposit	4100 · Admin. ...	7,493.48	235,249.76
Deposit	08/18/15			Deposit	4100 · Admin. ...	844.13	236,093.89
Deposit	08/18/15			Deposit	-SPLIT-	232.81	236,326.70
Deposit	08/18/15			Deposit	-SPLIT-	331.12	236,657.82
Check	08/19/15	29092	PDQ SIGNS	Sign PD/River Clean Up	5034 · Park Pr...	-1,000.00	235,657.82
Deposit	08/19/15			Deposit	-SPLIT-	583.52	236,241.34
Deposit	08/19/15			Deposit	-SPLIT-	877.60	237,118.94
Deposit	08/19/15			Deposit	4420 · Municip...	912.86	238,031.80

10:29 AM

09/02/15

Accrual Basis

**City of Chandler General Fund**  
**Account QuickReport**  
**As of August 31, 2015**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/20/15	29093	Nelda Jean Abels	Juror Service	5130 · Juror E...	-6.00	238,025.80
Check	08/20/15	29094	George P. Adams	Juror Service	5130 · Juror E...	-6.00	238,019.80
Check	08/20/15	29095	Gayla June Cyr	Juror Service	5130 · Juror E...	-6.00	238,013.80
Check	08/20/15	29096	Jason M. Adams	Juror Service	5130 · Juror E...	-6.00	238,007.80
Check	08/20/15	29097	Mary Lee Adams	Jury Fee	5130 · Juror E...	-6.00	238,001.80
Check	08/20/15	29098	James Ray Cox	Juror Service	5130 · Juror E...	-6.00	237,995.80
Check	08/20/15	29099	Toni Lynn Childs	Juror Service	5130 · Juror E...	-6.00	237,989.80
Check	08/20/15	29100	Misty Dawn Airheart	Juror Service	5130 · Juror E...	-6.00	237,983.80
Check	08/20/15	29101	Yudesa Cabusas Conner	Juror Service	5130 · Juror E...	-6.00	237,977.80
Check	08/20/15	29102	David James Allen	Juror Service	5130 · Juror E...	-6.00	237,971.80
Check	08/20/15	29103	Brian Joseph Arnold	Juror Service	5130 · Juror E...	-6.00	237,965.80
Check	08/20/15	29104	Gerreick Dewayne Choice	Juror Service	5130 · Juror E...	-6.00	237,959.80
Check	08/20/15	29105	Norma Gay Ashley	Juror Service	5130 · Juror E...	-6.00	237,953.80
Check	08/20/15	29106	Teddy Gene Austin	Juror Service	5130 · Juror E...	-6.00	237,947.80
Check	08/20/15	29107	Ashley Lauren Crow	Juror Service	5130 · Juror E...	-6.00	237,941.80
Check	08/20/15	29108	William Thomas Bagby	Juror Service	5130 · Juror E...	-6.00	237,935.80
Check	08/20/15	29109	Thanet Faith Baggett	Juror Service	5130 · Juror E...	-6.00	237,929.80
Check	08/20/15	29110	Dennis Joel Bailey	Juror Service	5130 · Juror E...	-6.00	237,923.80
Check	08/20/15	29111	Marcella Baines	Juror Service	5130 · Juror E...	-6.00	237,917.80
Check	08/20/15	29112	Joseph Scott Cawthon	Juror Service	5130 · Juror E...	-6.00	237,911.80
Check	08/20/15	29113	Meredith Lynn Crawford	Juror Service	5130 · Juror E...	-6.00	237,905.80
Check	08/20/15	29114	Linda Suzanne Baker	Juror Service	5130 · Juror E...	-6.00	237,899.80
Check	08/20/15	29115	Bobby Ball	Juror Service	5130 · Juror E...	-6.00	237,893.80
Check	08/20/15	29116	Tracy Barns	Juror Service	5130 · Juror E...	-6.00	237,887.80
Check	08/20/15	29117	Michael Barnett	Juror Service	5130 · Juror E...	-6.00	237,881.80
Check	08/20/15	29118	Christopher Barrios	Juror Service	5130 · Juror E...	-6.00	237,875.80
Check	08/20/15	29119	Linda Crocker	Juror Service	5130 · Juror E...	-6.00	237,869.80
Check	08/20/15	29120	Philip Doyle Barron	Juror Service	5130 · Juror E...	-6.00	237,863.80
Check	08/20/15	29121	Kevin Lynn Barton	Juror Service	5130 · Juror E...	-6.00	237,857.80
Check	08/20/15	29122	Lesley Dews Beasley	Juror Service	5130 · Juror E...	-6.00	237,851.80
Check	08/20/15	29123	Tammy Jo Cox	Juror Service	5130 · Juror E...	-6.00	237,845.80
Check	08/20/15	29124	Christopher Bennett	Juror Service	5130 · Juror E...	-6.00	237,839.80
Check	08/20/15	29125	Janet Lynn Berry	Juror Service	5130 · Juror E...	-6.00	237,833.80
Check	08/20/15	29126	George Cleo Brimmingham	Juror Service	5130 · Juror E...	-6.00	237,827.80
Check	08/20/15	29127	David Russell Bledsoe	Juror Service	5130 · Juror E...	-6.00	237,821.80
Check	08/20/15	29128	Clayton Marshall Boyd	Juror Service	5130 · Juror E...	-6.00	237,815.80
Check	08/20/15	29129	Jamie D. Boyd	Juror Service	5130 · Juror E...	-6.00	237,809.80
Check	08/20/15	29130	David Glynn Crawford	Juror Service	5130 · Juror E...	-6.00	237,803.80
Check	08/20/15	29131	Stacie Lynn Chisam	Juror Service	5130 · Juror E...	-6.00	237,797.80
Check	08/20/15	29132	Samuel Lee Boyd Jr.	Juror Service	5130 · Juror E...	-6.00	237,791.80
Check	08/20/15	29133	James Wendall Brooks III	Juror Service	5130 · Juror E...	-6.00	237,785.80
Check	08/20/15	29134	Anita Jones	Juror Service	5130 · Juror E...	-6.00	237,779.80
Check	08/20/15	29135	Robert Duane Brown	Juror Service	5130 · Juror E...	-6.00	237,773.80
Check	08/20/15	29136	Roger Elliott Bruckbauer	Juror Service	5130 · Juror E...	-6.00	237,767.80
Check	08/20/15	29137	Max Allen Bryan	Juror Service	5130 · Juror E...	-6.00	237,761.80
Check	08/20/15	29138	Paul Mabry Budd	Juror Service	5130 · Juror E...	-6.00	237,755.80
Check	08/20/15	29139	Joshua Glen Cade	VOID: Juror Service	5130 · Juror E...	0.00	237,755.80
Check	08/20/15	29140	HENDERSON COUNTY SH...	Monthly Housing-HCSD	5061 · Jail	-480.00	237,275.80
Check	08/20/15	29141	RICOH USA, INC	Copy Machine/Lease	-SPLIT-	-276.01	236,999.79

## City of Chandler General Fund Account QuickReport As of August 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/20/15	29142	Baker & Taylor	Library Books	5170 · Library ...	-66.10	236,933.69
Check	08/20/15	29149	SPRINT	Sprint Telephone/Library	5017 · Teleph...	-16.09	236,917.60
Check	08/20/15	29150	PITNEY BOWES INC	Pitney Bowes Lease	5023 · Postage	-45.00	236,872.60
Check	08/20/15	29151	KILGORE COLLEGE-E. TX ...	Training	5055 · Trainin...	-15.00	236,857.60
Check	08/20/15	29146	MUNICIPAL SERVICES BU...	Toll Charge	5056 · Gasoline	-1.53	236,856.07
Check	08/20/15	29147	TIRE BARN INC	Vehicle Maint/Maint./PD	5021 · Monthl...	-315.98	236,540.09
Check	08/20/15	29148	BIRDSONG & ARMSTRON...	Legal Expense	5035 · Legal	-2,455.78	234,084.31
Check	08/20/15	29149	BIRDSONG & ARMSTRON...	Legal Expense	5035 · Legal	-460.00	233,624.31
Check	08/20/15	29150	BIRDSONG & ARMSTRON...	Legal Expense	5035 · Legal	-4,656.14	228,968.17
Check	08/20/15	29151	JOTS Rentals #2 - Tyler	Portables at River Park	5086 · Rental ...	-160.00	228,808.17
Check	08/20/15	29152	TIRE BARN INC	Vehicle Maint/Maint./PD	5021 · Monthl...	-625.98	228,182.19
Check	08/20/15	29153	Chandler Ace	Pest Control, Park Projects, Suppli...	-SPLIT-	-482.61	227,699.58
Check	08/20/15	29154	EWING IRRIGATION	Parts for Sprinkler at park	5013 · Office ...	-638.88	227,060.70
Check	08/20/15	29155	MANTEK	Hydra Turf	5013 · Office ...	-262.00	226,798.70
Check	08/20/15	29156	Associated Supply Compan...	Parts/Backhoe	5110 · Equipm...	-1,600.00	225,198.70
Check	08/20/15	29157	C&R FARMS & TRUCKING	Limestone Road Base	5034 · Park Pr...	-1,753.16	223,445.54
Check	08/20/15	29158	DFW Communications	Vehicle Repair/PD	5021 · Monthl...	-720.90	222,724.64
Check	08/20/15	29159	RICOH USA, INC	Copy Machine/Lease	-SPLIT-	-558.23	222,166.41
Check	08/20/15	29160	Texas Municipal Court-Justi...	One year Subscription/Municipal C...	5013 · Office ...	-36.00	222,130.41
Check	08/20/15	29161	SCHAUMBURG & POLK INC	Group Seal Coat Program	5066 · Materia...	-1,449.00	220,681.41
Deposit	08/20/15			Deposit	-SPLIT-	303.43	220,984.84
Deposit	08/20/15			Deposit	-SPLIT-	978.34	221,963.18
Check	08/21/15	29162	Texas Department of Crimin...	Park Signs	5034 · Park Pr...	-298.97	221,664.21
Deposit	08/21/15			Deposit	-SPLIT-	684.80	222,349.01
Deposit	08/21/15			Deposit	-SPLIT-	701.98	223,050.99
Deposit	08/21/15			Deposit	4420 · Municip...	71.99	223,122.98
Deposit	08/24/15			Deposit	-SPLIT-	85,711.57	308,834.55
Deposit	08/24/15			Deposit	-SPLIT-	581.09	309,415.64
General Journal	08/24/15	MVB...		MVBA-ACH	4235 · Citations	301.60	309,717.24
Check	08/25/15	29163	SUSAN ASHLEY	Training & Travel	5055 · Trainin...	-1,273.44	308,443.80
Check	08/25/15	29164	C&R FARMS & TRUCKING	Limestone Road Base	5034 · Park Pr...	-589.28	307,854.52
Check	08/25/15	29165	DAVID H SMITH	August Building Inspections	5053 · Buildin...	-1,077.50	306,777.02
Deposit	08/25/15			Deposit	4235 · Citations	283.57	307,060.59
Deposit	08/25/15			Deposit	-SPLIT-	71.63	307,132.22
General Journal	08/25/15			Fuel	-SPLIT-	-1,994.86	305,137.36
General Journal	08/25/15			To Open STW/CopSync Account	5072 · Miscell...	-10.00	305,127.36
Check	08/26/15	29166	APAC Texas Inc.	TPWD Grant/River Park	5034 · Park Pr...	-956.25	304,171.11
Check	08/26/15	29167	Chandler Ace	TPWD Grant/River Park	5034 · Park Pr...	-1,977.30	302,193.81
Deposit	08/26/15			Deposit	4420 · Municip...	73.40	302,267.21
Deposit	08/26/15			Deposit	4235 · Citations	884.28	303,151.49
Deposit	08/26/15			Deposit	-SPLIT-	190.71	303,342.20
Check	08/27/15	29168	BWI - Texarkana	Diamond Pro Infield Conditioner	5013 · Office ...	-304.40	303,037.80
Check	08/27/15	29169	APAC Texas Inc.	Material Street Repair	5066 · Materia...	-58.75	302,979.05
Check	08/27/15	29170	TML Multistate Intergovern...	Employee Medical Benefits	-SPLIT-	-8,633.92	294,345.13
Check	08/27/15	29171	Beckat Oil & Fuel LP	Fuel	5056 · Gasoline	-427.58	293,917.55
Check	08/27/15	29172	Ambient Technologies	Tech Support	5166 · Techno...	-1,000.00	292,917.55
Check	08/27/15	29173	WANDA DOSSEY	God's Open Hands	5086 · Rental ...	-650.00	292,267.55
Check	08/27/15	29174	Tracy Deleagarza	Cleaning Service	5098 · Comm...	-375.00	291,892.55
Check	08/27/15	29175	CHANDLER VOLUNTEER ...	Volunteer Fire Dept.	5090 · Chandl...	-3,000.00	288,892.55

10:29 AM

09/02/15

Accrual Basis

**City of Chandler General Fund  
Account QuickReport  
As of August 31, 2015**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/27/15	29176	Liberice Fulgham	Salary	5094 · Manag...	-70.83	288,821.72
Check	08/27/15	29177	City of Chandler Land Acct.	McCurley Land Payment	1229 · City of ...	-4,400.00	284,421.72
Deposit	08/27/15			Deposit	4235 · Citations	2,050.03	286,471.75
Deposit	08/27/15			Deposit	-SPLIT-	642.12	287,113.87
Deposit	08/28/15			Deposit	-SPLIT-	716.25	287,830.12
Deposit	08/28/15			Deposit	-SPLIT-	998.57	288,828.69
Deposit	08/28/15			Deposit	4140 · Interest...	19.54	288,848.23
Paycheck	08/31/15	5605	Ashley, Susan V		-SPLIT-	-682.50	288,165.73
Paycheck	08/31/15	5606	Campa, Rodrigo C.		-SPLIT-	-957.65	287,208.08
Paycheck	08/31/15	5607	Timms, Leonard L.		-SPLIT-	-1,130.68	286,077.40
Check	08/31/15	29178	CITY OF CHANDLER PAY...	Payroll	1130 · Payroll ...	-25,443.26	260,634.14
Liability Check	08/31/15	29179	CITIZENS STATE BANK	75-1456012	-SPLIT-	-9,452.87	251,181.27
Check	08/31/15	29180	The Wood Shed	Book Shelves/Library	5091 · Buildin...	-1,302.00	249,879.27
Check	08/31/15	29181	Conley Cade	Irrigation Repair	5034 · Park Pr...	-375.00	249,504.27
Check	08/31/15	29182	CHANDLER VETERINARY ...	Animal Control	5113 · Equip. ...	-42.00	249,462.27
General Journal	08/31/15			To adjust credit cards	1231 · Credit ...	11,152.83	260,615.10
Deposit	08/31/15			Deposit	4235 · Citations	368.78	260,983.88
Deposit	08/31/15			Deposit	-SPLIT-	2,080.36	263,064.24
Total 1110 · Operating Account						39,666.73	263,064.24
<b>TOTAL</b>						<b>39,666.73</b>	<b>263,064.24</b>



**Water Fund**  
**Period Ending August 31, 2015**

**Beginning Bal. \$336,250.89    Operating Acct. Register Attached**  
**Ending Bal.    \$331,358.09**

**Water Invoices Billed**

**Water Invoices Billed 8-31-15    (Bills printed: 1346) \$149,487.25**

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

**Beginning Bal. \$117,351.94**  
**Ending Bal.    \$117,375.25    (.250%)**

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

**Beginning Bal. \$119,845.42**  
**Ending Bal.    \$119,869.23    (.250%)**

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

**Beginning Bal. \$295,164.28**  
**Ending Bal.    \$314,630.32    (.100%)**

**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. \$114,687.15**  
**Ending Bal.    \$114,709.93    (.250%)**

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

**Beginning Bal. \$79,782.42**  
**Ending Bal.    \$88,099.06    (.150%)**

**City of Chandler Water Well Drilling Fund**

**Beginning Bal. \$168,872.96**  
**Ending Bal.    \$168,893.09**

**City of Chandler Utility System Rev Bond Series 2014**

**Beginning Bal. \$524,499.17**  
**Ending Bal.    \$523,933.34    (.100%)**

**“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**

10:31 AM

09/02/15

Accrual Basis

**City of Chandler Water Fund**  
**Account QuickReport**  
 As of August 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
<b>1115 - Operating Account</b>							308,150.62
Deposit	08/03/15			Deposit	-SPLIT-	12,305.90	320,456.52
General Journal	08/03/15			Check was entered wrong	4310 · Water ...	360.00	320,816.52
General Journal	08/03/15			Check was entered as 138.03 should h...	4310 · Water ...	-30.00	320,786.52
Check	08/04/15	9678	City of Chandler Trash & Ta...	Trash & Tax	1136 · Trash ...	-30,390.42	290,396.10
Check	08/04/15	9679	TML Multistate Intergovernm...	Medical/Dental Benefits	5030 · Health, ...	-2,655.59	287,740.51
Check	08/04/15	9680	CenturyLink	Phone	5017 · Teleph...	-55.91	287,684.60
Check	08/04/15	9681	CenturyLink	Phone	5017 · Teleph...	-59.97	287,624.63
Check	08/04/15	9682	CenturyLink	Phone	5017 · Teleph...	-67.05	287,557.58
Check	08/04/15	9683	CenturyLink	Phone	5017 · Teleph...	-51.68	287,505.90
Check	08/04/15	9684	Linda Cates	Refund on overpayment of Final bill	4310 · Water ...	-34.91	287,470.99
Check	08/04/15	9685	Tire Barn	Tires	5041 · Vehicle...	-609.92	286,861.07
Check	08/04/15	9686	HD Supply Waterworks, LTD	Inventory	5134 · Inventory	-96.48	286,764.59
Check	08/04/15	9687	Underground Utility Supply	Inventory	5134 · Inventory	-259.56	286,505.03
Check	08/04/15	9688	Verizon Wireless	Mobile Phones	5071 · Mobile ...	-108.80	286,396.23
Check	08/04/15	9689	JLS ENTERPRISES	Lift Station Repair	5139 · Lift Stat...	-165.00	286,231.23
Check	08/04/15	9690	Cardmember Services	Office Supplies/Training	-SPLIT-	-288.20	285,943.03
Deposit	08/04/15			Deposit	-SPLIT-	2,789.07	288,732.10
Check	08/05/15	9691	Red Wing Shoe Store	Uniforms	5058 · Uniforms	-39.00	288,693.10
Check	08/05/15	9692	C&R Farms & Trucking	Asphalt Sand	5153 · Sewer ...	-1,080.00	287,613.10
Deposit	08/05/15			Deposit	-SPLIT-	15,899.64	303,512.74
Deposit	08/05/15			Deposit	-SPLIT-	11,728.11	315,240.85
Check	08/06/15	9693	NEPHD	Coupons for Bact. Test	5014 · Analysi...	-450.00	314,790.85
Deposit	08/06/15			Deposit	-SPLIT-	9,056.92	323,847.77
Deposit	08/07/15			Deposit	-SPLIT-	14,183.06	338,030.83
Deposit	08/10/15			Deposit	-SPLIT-	24,285.01	362,315.84
General Journal	08/10/15			Deposit on this check should have been	4310 · Water ...	0.40	362,316.24
Check	08/11/15	9694	Hudson Energy	Utility Expense	5073 · Utilities...	-7,845.94	354,470.30
Check	08/11/15	9695	LOWES BUSINESS ACCO...	Building Repair	5175 · Buildin...	-31.55	354,438.75
Check	08/11/15	9696	Chandler Parts Plus	Sewer Plant Repair/Water Well Repair	-SPLIT-	-139.90	354,298.85
Check	08/11/15	9697	Pit Stop Oil and Lube	Equip. Maintenance	5041 · Vehicle...	-76.90	354,221.95
Check	08/11/15	9698	CITY OF CHANDLER	Reimb. Liability Insurance	5031 · Propert...	-19,039.00	335,182.95
Check	08/11/15	9699	CITY OF CHANDLER	Bond Transaction	1134 · I & S 9...	-19,441.84	315,741.11
Check	08/11/15	9700	City of Chandler I&S 2010	Bond Transaction	1162 · I & S 2...	-8,300.00	307,441.11
Deposit	08/11/15			Deposit	-SPLIT-	5,370.63	312,811.74
Deposit	08/12/15			Deposit	-SPLIT-	2,930.80	315,742.54
Deposit	08/14/15			Deposit	-SPLIT-	1,884.77	317,627.31
General Journal	08/14/15			NSF Sarah Robertson	-SPLIT-	-66.03	317,561.28
General Journal	08/14/15			fee	1115 · Operati...	-5.00	317,556.28
Deposit	08/14/15			Deposit	-SPLIT-	2,981.42	320,537.70
Check	08/17/15	9701	CITY OF CHANDLER	Reimb. Payroll to GF	-SPLIT-	-7,493.48	313,044.22
Check	08/17/15	9702	CITY OF CHANDLER	Reimb. Retirement to GF	5107 · Retire...	-844.13	312,200.09
Deposit	08/17/15			Deposit	-SPLIT-	3,140.89	315,340.98
Deposit	08/18/15			Deposit	-SPLIT-	1,186.78	316,527.76
Deposit	08/19/15			Deposit	-SPLIT-	1,480.61	318,008.37
Check	08/20/15	9703	C&R Farms & Trucking	5 Loads of Sand	5153 · Sewer ...	-1,300.00	316,708.37
Check	08/20/15	9704	Republic Services #070	Sludge removal	5075 · Sludge ...	-2,269.47	314,438.90
Check	08/20/15	9705	HD Supply Waterworks, LTD	Water well repair/Inventory	-SPLIT-	-1,573.85	312,865.05
Check	08/20/15	9706	HD Supply Waterworks, LTD	Water & Sewer Projects	5155 · Water ...	-27.96	312,837.09

10:31 AM

09/02/15

Accrual Basis

**City of Chandler Water Fund**  
**Account QuickReport**  
 As of August 31, 2015

Type	Date	Num	Name	Memo	Split	Amount	Balance
Check	08/20/15	9707	BRENTAG SOUTHWEST ...	Chemicals	5135 · Chemic...	-2,593.19	310,243.90
Check	08/20/15	9708	Chandler Ace	Inventory	-SPLIT-	-357.63	309,886.27
Check	08/20/15	9709	ELLIS MOTOR CO	Pump trailer engine	5041 · Vehicle...	-122.00	309,764.27
Check	08/20/15	9710	Lower Colorado River Autho...	Analysis	5014 · Analysi...	-616.23	309,148.04
Check	08/20/15	9711	AWWS	Analysis	5014 · Analysi...	-557.00	308,591.04
Check	08/20/15	9712	Robert's Coffee & Vending S...	Coffee Supplies	5148 · Coffee ...	-81.50	308,509.54
Check	08/20/15	9713	USA BLUE BOOK	Well Depth Gauge	5154 · Water ...	-140.09	308,369.45
Check	08/20/15	9714	APAC Texas Inc.	Sewer Plant Repair	5153 · Sewer ...	-3,127.46	305,241.99
Deposit	08/20/15			Deposit	-SPLIT-	642.55	305,884.54
Deposit	08/21/15			Deposit	-SPLIT-	823.11	306,707.65
Deposit	08/24/15			Deposit	-SPLIT-	1,795.53	308,503.18
Deposit	08/25/15			Deposit	-SPLIT-	537.45	309,040.63
General Journal	08/25/15			To Open Water Meter Program Acct.	5156 · Bank Fee	-10.00	309,030.63
Deposit	08/26/15			Deposit	-SPLIT-	514.73	309,545.36
Check	08/27/15	9715	Beckat Oil & Fuel LP	Fuel	5056 · Fuel	-142.77	309,402.59
Check	08/27/15	9716	TML Multistate Intergovernm...	Medical Benefits	5030 · Health, ...	-2,655.59	306,747.00
Check	08/27/15	9717	Kinloch Equipment & Supply...	Sewer Plant Repair	5153 · Sewer ...	-2,730.72	304,016.28
Deposit	08/27/15			Deposit	-SPLIT-	753.82	304,770.10
Deposit	08/28/15			Deposit	-SPLIT-	1,720.72	306,490.82
Deposit	08/31/15			Deposit	4115 · Checki...	26.77	306,517.59
General Journal	08/31/15			Credit Card adjustment to balance	2000 · Credit ...	7,722.16	314,239.75
Deposit	08/31/15			Deposit	-SPLIT-	10,266.82	324,506.57
Total 1115 · Operating Account						16,355.95	324,506.57
<b>TOTAL</b>						<b>16,355.95</b>	<b>324,506.57</b>

# Chandler Police Department Crimes and Incidents Report

Aug-15

<b>Accidents:</b>	no injury.....	1	w/ injury.....	prk. Lot.....	3	hit & run.....		
Assist:	DPS.....		EMS.....	4	HCSO.....	2	CVFD	
<b>Assaults:</b>	simple.....	2	w/ weapon.....	F/ Viol. ....	2	sexual		
Burglary:	residence.....		business.....	vehicle.....		storage.....		
<b>Alarms:</b>	residence.....	2	business....	9	schools.....	Pav/Mus		
Criminal Tress:	residence.....		business.....	property.....		schools		
<b>Criminal Misch.</b>	residence.....	1	business....	2	vehicle.....	1	mail box	
Code Violations:	rubbish, weeds	7	junk veh.....	3	illegal dumping	1	stag water	
	signs.....	6	com. Veh.....	1	illegal burn.....		house no. ....	
	banners/flags		buss. in Res.		loose dom. pets	7	burn perm	
	Park Cerfew viol.		No permit B/F	1	Fowl.....		sol violate	
	fencing.....		unfit struct. ....		over limit pets		other.....	
							1	
<b>Disturbances:</b>	domestic.....	3	drunk.....	loud noise.....	7	verbal.....	4	
	barking dog.....	3	other.....	.....		.....		
Fraud / forgery:	credit card.....	1	debit card.....	itinternet/phone		checks.....		
<b>Lost / found:</b>	purse / wallet...	2	cash.....	1	credit/debit....	animals....	2	
	property.....	5	meds.....		drugs	checks.....	1	
Returned Prop.:	purse / wallet....		cash.....		credit/debit	other.....	1	
<b>Animal control:</b>	Cattle.....	4	Horses.....	2	stray dogs	2	stray cats.	
	wild animals:...	1	skunks.....		coyotes.....		hogs.....	
	bats.....		raccoons		snakes.....		other.....	
On site arrest:	DWI.....		DWLI.....		poss. drugs.....		pub intox. .	
	evade arrest.....	2	assault.....	1	other.....		dis cond	
<b>Public service:</b>	asst. motorist...	4	funeral.....	1	courtesy trans		asst. pers.	
	com policing....		public spk.		courtesy serv.		other	
Roadway Haz.:	debris / items.....		tree/ limbs....	2	stalled veh. ....		other.....	
<b>Suspicious:</b>	persons.....	11	vehicles.....		items.....		noise.....	
	odors.....		acts.....	5	.....		.....	
Thefts:	credit dedit.....		service.....		cash / checks....		ID.....	
	vehicle.....		trailer.....		copper / wire		property	
	weapons		narcotics	1	const items		shop lift.	
<b>Traffic Control:</b>	traffic detour....	1	parades.....		spcl events.....		utility brk.	
	oversize load....		veh in road		rr arms down		other	
Unsecured prop.:	residence.....	4	business.....	2	buildings.....		vehicles.....	
	schools.....		other.....		.....		.....	
<b>Warrants served:</b>	city warrants....		criminal.....	2	other city.....	1	DPS.....	
Miscellaneous	civil standby.....		welfare.....	9	reckless driver..	6	illegal prk.	
criminal / non	child neglect		dis conduct		child endanger.	4	repo.....	
criminal:	invest follow up	7	civil	6	inquest.....		tow vehicle	
	abandoned prop.		Minor in poss	3	info only.....	14	911 false	
	poss. drug para	1	extra patrol...	6	reckless dmg....	2	traffic o/c	
	harassmant	4	utility break.....		animl bite	1	seiz prop.	
	terroristic threat		deadly cond	1	dwn. Pwr. Line		fict plate	
							1	
<b>TOTAL</b>							<b>220</b>	

Prepared by Chief Reeves



2015  
CHANDLER LIBRARY STATISTICS

	NEW MEMBERS	Members	TOTAL ITEM	COMPUTER USE	ON-LINE SEARCH	HOURS OPEN	Print Circulation	Ebooks	Total Cir
JAN	15	4170	30,064	322	181	176	1240	393	1633
FEB	13	4182	30,022	343	100	156	1337	408	1745
MAR	9	4188	30118	371	68	192	1571	156	1727
APR	9	4193	30929	325	65	188	1391	99	1490
MAY	13	4209	30760	312	73	176	1289	45	1334
JUN	11	4145	32081	320	120	192	1527	55	1582
JUL	17	4157	*26745	333	115	188	1732	45	1777
AUG	12	4168	33202	312	153	188	1468	302	1770
SEP									
OCT									
NOV									
DEC									
<b>YEAR</b>									
	<b>SummerStory-Time</b>								
	*Expired Members deleted								
	*Ebooks and Eaudio books now included in total								
	*Ebooks total decrease due to expiration of metered access								
	Computer Class Enrollment		11						
	Collection Value:								
	\$291,510.00 (1-1-2015)								
	Ebooks now includes Project Gutenberg's Downloads from our site								
	*Decrease in items due to "weeding" of collection and expiration of Ebooks								

2014 ATTENDANCE  
Chandler Museum Visitor Center

MONTH	Chandler	Tyler	Henderson Cnty	Texas	Event	Out of Stat Volunteers	TOTAL
January	25	4	5	7		36hrs	53
February	33	1	7	2		2 (Ky & IL) 60 hrs	63
March	10	6	8	7		4 51hrs	52
April	56	4	14	1		3 60hrs	98
May	47	1	10	8	40	2 78 hrs.	105
June	35	17	10	40	45	2 64 hrs	149
July	11	3	7	15	40	3 64hrs	39
August	46	9	16	8		77hrs	79
September							
October							
November							
December							
							638

**Museum Hours**  
**Wed-Sat: 1:00 - 4:00 PM**

Includes one large group: Historical Society Board Meeting: 17 attendees

Feb Groups include VFD and Bell Dedication Ceremony

April: Lunch and Learn; Citizens Academy

May Events: Lunch & Learn; Memorial Day Coffee

Event: Attendance at HS programs at Community Center

*Total does not include volunteers; volunteer hours at museum reported separately*

**August includes 3 Teas & Tours plus one Historical Society Board Meeting at Museum**

**General Fund Revenue**

**2014-2015**

<b>9/2/2015</b>			<b>August</b>			<b>Target 92%</b>
	<b>2014-2015 Budget</b>	<b>%</b>	<b>Month</b>	<b>YTD</b>	<b>Difference</b>	<b>NOTES</b>
00-4983 Community Center Rental	\$5,800.00	67.24%	150.00	\$3,900.00	\$1,900.00	Revenue from Closed Acct. \$15,187.88
00-4100 Admin Expense from Utilities	\$206,681.07	87.50%	8,337.61	\$180,846.97	\$25,834.10	Salary, taxes, & Retirement
00-4140 Interest City Operating	\$215.00	122.15%	19.54	\$262.63	(\$47.63)	
00-4230 Permits	\$32,000.00	78.31%	2,025.00	\$25,059.00	\$6,941.00	Building & Peddler's Permits
00-4231 Zoning & Platting fees	\$4,000.00	28.13%	788.00	\$1,125.00	\$2,875.00	
00-4235 Citations	\$375,000.00	69.25%	24,047.59	\$259,672.43	\$115,327.57	
00-4237 Little League Fees	\$4,500.00	122.78%	0.00	\$5,525.00	(\$1,025.00)	
00-4410 City Sales Tax	\$617,540.00	108.60%	78,730.20	\$670,649.01	(\$53,109.01)	
00-4420 Ad Valorem Tax	\$731,622.00	104.20%	1,987.76	\$762,318.48	(\$30,696.48)	
00-4510 Oncor Electric Franchise	\$75,000.00	114.57%	85,188.62	\$85,924.13	(\$10,924.13)	
00-4520 Atmos Energy Franchise	\$14,500.00	129.63%	0.00	\$18,796.53	(\$4,296.53)	
00-4530 Century Link Franchise	\$10,000.00	79.47%	1,626.18	\$7,947.12	\$2,052.88	
00-4540 Suddenlink Cable Franchise	\$10,000.00	163.44%	0.00	\$16,343.60	(\$6,343.60)	
00-4910 NSF Bank fees	\$60.00	50.00%	0.00	\$30.00	\$30.00	
00-4911 Notary fees	\$300.00	77.67%	17.50	\$233.00	\$67.00	
00-4912 Copies	\$63.93	139.95%	9.41	\$89.47	(\$25.54)	
00-4914 Police Reports	\$400.00	137.00%	49.00	\$548.00	(\$148.00)	
00-4927 Sprint Tower Lease Agree.	\$9,000.00	103.00%	0.00	\$9,270.00	(\$270.00)	
00-4930 Misc. Income	\$600.00	66.98%	0.00	\$401.85	\$198.15	
00-4945 Gods Open Hands	\$3,600.00	91.67%	300.00	\$3,300.00	\$300.00	
00-4950 EDC/Admin Fee	\$4,300.00	100.00%	0.00	\$4,300.00	\$0.00	
00-4957 Sanitation Solutions/Schol.	\$500.00	100.00%	0.00	\$500.00	\$0.00	
00-4959 Trash & Tax Collection	\$366,900.00	98.37%	30,641.10	\$360,927.21	\$5,972.79	
00-4966 Animal Control Fee	\$400.00	56.25%	0.00	\$225.00	\$175.00	New Line Item
00-4969 Rent 802 Martin St.	\$10,500.00	84.76%	400.00	\$8,900.00	\$1,600.00	
00-4970 Library Income/County	\$18,000.00	101.53%	0.00	\$18,276.00	(\$276.00)	
00-4975 Meals on Wheels/Income	\$1,620.00	101.85%	150.00	\$1,650.00	(\$30.00)	
00-4977 Mixed Bev. Tax/Annual Fee's	\$550.00	216.75%	0.00	\$1,192.10	(\$642.10)	
00-4980 Pavilion Rental	\$2,500.00	63.20%	240.00	\$1,580.00	\$920.00	
00-4981 Concession Revenue	\$23,640.00	51.04%	0.00	\$12,065.33	\$11,574.67	
00-4982 Library Programs	\$2,000.00	61.52%	230.31	\$1,230.31	\$769.69	New Line Item

# General Fund Revenue

2014-2015

TOTAL REVENUE	\$2,531,792.00	97.29%	234,937.82	\$2,463,088.17	\$68,703.83	
---------------	----------------	--------	------------	----------------	-------------	--

# Administrative Expense

## City of Chandler 2014-2015

9/2/2015			August			Target 92%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
01-5180 Sales tax to EDC	\$154,385.00	108.60%	19,682.55	\$167,662.25	(\$13,277.25)	
01-6571 Real Estate/McCurley	\$52,800.00	99.09%	0.00	\$52,317.95	\$482.05	
01-5012 Salaries	\$223,744.98	91.75%	18,620.70	\$205,283.92	\$18,461.06	
01-5013 Supplies & Equipment	\$14,139.78	89.81%	973.89	\$12,699.59	\$1,440.19	
01-5017 Telephone	\$11,000.00	114.19%	1,236.47	\$12,560.39	(\$1,560.39)	
01-5018 Engineering/Consult.	\$8,000.00	44.41%	0.00	\$3,552.50	\$4,447.50	
01-5023 Postage	\$3,800.00	69.53%	67.27	\$2,642.17	\$1,157.83	
01-5029 Audit & Accounting	\$12,000.00	97.71%	0.00	\$11,725.00	\$275.00	Annual Payment
01-5030 Health	\$31,200.00	104.70%	6,432.04	\$32,667.04	(\$1,467.04)	
01-5031/5032 Property, WC, Liability	\$30,977.00	122.92%	0.00	\$38,078.00	(\$7,101.00)	Paid Quarterly
01-5035 Legal	\$15,000.00	118.61%	5,116.14	\$17,791.51	(\$2,791.51)	
01-5036 Election Expense	\$8,330.00	57.38%	0.00	\$4,779.36	\$3,550.64	
01-5038 Contract Labor	\$500.00	0.00%	0.00	\$0.00	\$500.00	
01-5045 Public Notices	\$1,200.00	67.12%	0.00	\$805.44	\$394.56	
01-5046 Dues & Subscriptions	\$5,000.00	90.25%	445.00	\$4,512.61	\$487.39	
01-5047 Bond Fees	\$550.00	63.64%	0.00	\$350.00	\$200.00	
01-5050 Tx. Unem/FICA/Medicare	\$18,151.49	88.73%	1,384.10	\$16,105.53	\$2,045.96	
01-5053 Building Inspections	\$16,000.00	73.28%	1,077.50	\$11,725.00	\$4,275.00	
01-5055 Training/Travel	\$6,000.00	93.19%	496.73	\$5,591.68	\$408.32	
01-5068 HCAD Appraisal Fee	\$9,000.00	103.23%	0.00	\$9,291.00	(\$291.00)	Quarterly Payment
01-5069 Ad Valorem Collection	\$1,500.00	99.72%	0.00	\$1,495.80	\$4.20	Quarterly Payment
01-5072 Misc Expense	\$500.00	2.40%	10.00	\$11.99	\$488.01	
01-5073 Utilities Expense	\$27,000.00	56.37%	1,312.58	\$15,220.28	\$11,779.72	
01-5086 Rental Expense	\$7,800.00	93.72%	650.00	\$7,310.00	\$490.00	
01-5089 Employee Incentive	\$1,500.00	71.11%	17.04	\$1,066.71	\$433.29	
01-5090 Chandler VFD	\$36,000.00	91.67%	3,000.00	\$33,000.00	\$3,000.00	
01-5091 Building Repair & Maint.	\$18,000.00	28.99%	0.00	\$5,217.31	\$12,782.69	
01-5094 Management Expense	\$3,850.00	100.00%	320.83	\$3,849.96	\$0.04	Expenses for Mayor
01-6565 Retirement Expense	\$12,143.75	92.00%	1,062.11	\$11,172.37	\$971.38	(5.51%/5.40%)(Code 6565-5107=)
01-5154 Payment Sanitation Solutions	\$222,900.00	92.03%	18,753.53	\$205,132.51	\$17,767.49	
01-5155 Credit Card Fees	\$8,000.00	108.73%	770.82	\$8,698.37	(\$698.37)	

# Administrative Expense

## City of Chandler 2014-2015

01-5156 Sales Tax Payment	\$25,400.00	102.94%	2,206.38	\$26,146.39	(\$746.39)	
01-5157 Code Red System	\$6,000.00	91.67%	0.00	\$5,500.00	\$500.00	Annual Fee
01-5160 Demo of dangerous Buildings	\$1,900.00	0.00%	0.00	\$0.00	\$1,900.00	
01-5166 Technology Expense	\$12,000.00	114.83%	1,000.00	\$13,780.19	(\$1,780.19)	Required unscheduled server upgrade
01-5180 Reimbursement to Reserve Acct	\$0.00	#DIV/0!	0.00	\$0.00	\$0.00	
01-5181 Community Outreach	\$1,000.00	64.36%	0.00	\$643.55	\$356.45	
01-6562 Scholarship Award	\$500.00	100.00%	0.00	\$500.00	\$0.00	
01-5007 802 Martin St. Expense	\$6,000.00	90.64%	0.00	\$5,438.18		
01-6563 Ordinance Update & Web Maint	\$2,000.00	130.00%	0.00	\$2,600.00	(\$600.00)	Annual email fee/Server Upgrade
<b>TOTAL EXPENSE</b>	<b>\$1,015,772.00</b>	<b>94.21%</b>	<b>84,635.68</b>	<b>\$956,924.55</b>	<b>\$58,847.45</b>	

# Administrative Expense

City of Chandler  
2014-2015



# Administrative Expense

City of Chandler  
2014-2015

# Public Works Expense

## City of Chandler 2014-2015

9/1/2015			August			Target 92%
	2014-2015 Budget	%	Month	YTD	Difference	NOTES
03-5012 Salaries (Maint)	\$137,348.45	91.34%	8,203.44	\$125,460.69	\$11,887.76	
03-5012 Salaries (Utilities)	\$181,862.94	92.02%	15,149.39	\$167,355.34	\$14,507.60	Salary Only
03-5013 Supplies & Maint.	\$18,000.00	89.41%	2,268.32	\$16,093.41	\$1,906.59	
03-5024 Inmate Expense	\$200.00	0.00%	0.00	\$0.00	\$200.00	
03-5030 Health, Property, Comp	\$24,960.00	95.63%	3,181.72	\$23,869.20	\$1,090.80	PW Only-Amend to \$25,185.60
03-5034 Park Projects	\$26,200.00	111.70%	6,407.56	\$29,265.85	(\$3,065.85)	
03-5047 Bond Fees	\$200.00	100.00%	50.00	\$200.00	\$0.00	
03-5050 TWC/5051 SS-Medicare	\$26,443.38	93.88%	1,785.49	\$24,824.41	\$1,618.97	PW-\$11,495.87/UT-\$14,947.51
03-5055 Training/Travel	\$800.00	0.00%	0.00	\$0.00	\$800.00	
03-5056 Fuel	\$12,500.00	53.23%	844.25	\$6,653.77	\$5,846.23	
03-5058 Uniforms	\$1,000.00	45.92%	0.00	\$459.24	\$540.76	
03-5064 Street Lights	\$45,000.00	89.31%	3,418.49	\$40,188.63	\$4,811.37	
03-5066 Material Street Repair	\$130,000.00	23.38%	12,697.49	\$30,394.28	\$99,605.72	
03-5072 Misc. Expense	\$500.00	34.17%	0.00	\$170.84	\$329.16	
03-5073 Utilities Expense	\$24,000.00	117.42%	2,900.28	\$28,181.23	(\$4,181.23)	\$6,183.14/802 Martin St.
03-5085 Street Signs	\$8,000.00	1.18%	0.00	\$94.44	\$7,905.56	
03-5086 Rental Expense	\$1,500.00	101.90%	160.00	\$1,528.51	(\$28.51)	
03-5093 Mobile Phones	\$2,000.00	71.80%	147.20	\$1,436.02	\$563.98	
03-6565 Retirement Expense	\$17,439.23	91.86%	1,721.65	\$16,020.19	\$1,419.04	PW-\$7,568.61/UT-\$9,870.62
03-5110 Equipment Purchase	\$20,000.00	110.75%	3,596.00	\$22,149.21	(\$2,149.21)	
03-5113 Animal Control	\$1,864.00	105.41%	42.00	\$1,964.85	(\$100.85)	Combined Building & Equip with services
03-5118 Pest Control	\$2,000.00	119.48%	62.60	\$2,389.68	(\$389.68)	Pre Emerg/Ant Poison/Orkin
03-5134 Hardware/Chemicals	\$750.00	82.97%	0.00	\$622.29	\$127.71	
03-5137 Recreational Programming	\$2,358.92	133.52%	0.00	\$3,149.64	(\$790.72)	Trout reimb. From Kid Fish Donations
03-5184 Concession Expense	\$500.00	25.64%	0.00	\$128.21	\$371.79	
<b>TOTAL EXPENSE</b>	<b>\$685,426.92</b>	<b>79.16%</b>	<b>62,635.88</b>	<b>\$542,599.93</b>	<b>\$142,826.99</b>	

# Community Center Expense

City of Chandler  
2014-2015

9/1/2015			August			Target 92%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
07-5096 Building Repair & Maint.	\$10,000.00	35.18%	\$75.19	\$3,518.03	\$6,481.97	Comm. Center Floors
07-5097 Building Utilities	\$2,100.00	85.79%	\$108.04	\$1,801.68	\$298.32	
07-5098 Supplies & Equipment	\$2,000.00	194.93%	\$375.00	\$3,898.58	(\$1,898.58)	Comm. Center Floors
<b>TOTAL EXPENSE</b>	\$14,100.00	65.38%	\$558.23	\$9,218.29	\$4,881.71	

# Municipal Court Expense

City of Chandler  
2014-2015

9/1/2015			August			Target 92%
	2014-2015 Budget	%	Month	YTD	Difference	
05-5012 Salaries	\$11,837.91	91.67%	\$986.49	\$10,851.39	\$986.52	
05-5013 Supplies & Equipment	\$4,500.00	75.89%	\$626.79	\$3,414.92	\$1,085.08	
05-5035 Legal	\$10,000.00	76.58%	\$2,455.78	\$7,658.23	\$2,341.77	
05-5046 Dues & Subscriptions	\$150.00	40.00%	\$0.00	\$60.00	\$90.00	
05-5047 Bond Fees	\$50.00	100.00%	\$0.00	\$50.00	\$0.00	Annual Payment
05-5050 Tx Unem/FICA/Medicare	\$1,112.60	86.44%	\$75.46	\$961.77	\$150.83	
05-5055 Travel/Training	\$3,000.00	128.10%	\$1,273.44	\$3,842.99	(\$842.99)	
05-5060 State Tax on Citations	\$150,000.00	72.67%	\$0.00	\$109,011.12	\$40,988.88	
05-5092 Professional Fees	\$4,000.00	44.10%	\$0.00	\$1,764.00	\$2,236.00	
05-5130 Juror Expense	\$350.00	78.86%	\$276.00	\$276.00	\$74.00	
05-6569 MVBA Collection Fees	\$14,999.62	120.32%	\$391.91	\$18,048.27	(\$3,048.65)	Due to Increase in Collections
<b>TOTAL EXPENSE</b>	\$200,000.13	77.97%	\$6,085.87	\$155,938.69	\$44,061.44	

# Library-Museum Expense

City of Chandler  
2014-2015

9/1/2015			August			Target 92%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
L-5072 Misc. Library Expense	\$250.00	0.00%	0.00	\$0.00	\$250.00	
L-5012 Salaries	\$20,247.00	90.01%	1,687.26	\$18,224.01	\$2,022.99	
L-5013 Supplies & Equip.	\$4,738.47	66.54%	207.49	\$3,153.20	\$1,585.27	
L-5017 Telephone & Internet	\$3,000.00	80.48%	16.09	\$2,414.44	\$585.56	
L-5046 Dues & Subscriptions	\$4,500.00	98.02%	0.00	\$4,410.77	\$89.23	Annual Fee's/Pd. Early in Fiscal Yr.
L-5047 Bond Fee	\$50.00	100.00%	0.00	\$50.00	\$0.00	
L-5050 Tx Unem/FICA/Medicare	\$1,755.90	92.27%	129.07	\$1,620.18	\$135.72	
L-5073 Utilities	\$6,000.00	73.73%	400.21	\$4,423.57	\$1,576.43	
L-5091 Library Building Repair & Maint.	\$4,000.00	42.63%	1,302.00	\$1,705.00	\$2,295.00	Orkin-Library
L-6565 Retirement Expense	\$1,098.90	73.88%	91.12	\$811.87	\$287.03	
L-5170 Library Books	\$12,500.00	62.42%	229.14	\$7,802.15	\$4,697.85	
L-5174 Museum Utility Expense	\$3,600.00	115.07%	242.44	\$4,142.48	(\$542.48)	
L-5175 Museum Building Repair/Maint	\$5,000.00	63.70%	450.00	\$3,184.95	\$1,815.05	Orkin-Museum
L-5176 Museum Internet/Telephone	\$720.00	254.21%	382.23	\$1,830.30	(\$1,110.30)	
L-5074 Library Programs Expense	\$2,000.00	66.41%	0.00	\$1,328.11	\$671.89	
<b>TOTAL EXPENSE</b>	<b>\$69,460.27</b>	<b>79.33%</b>	<b>5,137.05</b>	<b>\$55,101.03</b>	<b>\$14,359.24</b>	

**Police Expense**

**City of Chandler  
2014-2015**

<b>9/1/2015</b>			<b>August</b>			<b>Target 92%</b>
	<b>2014-2015 Budget</b>	<b>%</b>	<b>Month</b>	<b>YTD</b>	<b>Difference</b>	<b>Notes</b>
04-5012 Salaries	\$338,731.28	88.30%	26,495.48	\$299,086.10	\$39,645.18	
04-5013 Supplies & Equipment	\$17,500.00	81.02%	320.96	\$14,178.91	\$3,321.09	Tazer Equipment
04-5021 Vehicle Repair & Maintenance	\$15,000.00	96.86%	2,713.93	\$14,529.02	\$470.98	
04-5030 Health	\$43,680.00	102.07%	8,466.72	\$44,582.42	(\$902.42)	Amend to \$44,021.88
04-5046 Dues & Subscription	\$750.00	79.08%	28.00	\$593.07	\$156.93	Annual Dues/Pd Early in Fiscal Yr.
04-5047 Bond Fees	\$400.00	137.50%	50.00	\$550.00	(\$150.00)	Annual Payment
04-5050 Tx. Unem/FICA/Medicare	\$27,568.93	89.97%	2,032.42	\$24,804.75	\$2,764.18	
04-5055 Training/Travel	\$6,000.00	102.19%	115.00	\$6,131.40	(\$131.40)	
04-5056 Fuel	\$34,000.00	47.41%	1,579.72	\$16,120.30	\$17,879.70	
04-5058 Uniforms	\$4,500.00	118.85%	0.00	\$5,348.28	(\$848.28)	Three new Patrol Officers
04-5061 Jail	\$1,500.00	106.00%	480.00	\$1,590.00	(\$90.00)	
04-5072 Misc. Expense	\$500.00	58.99%	74.85	\$294.95	\$205.05	
04-5093 Mobile Phone	\$8,000.00	93.02%	683.77	\$7,441.83	\$558.17	
04-6565 Retirement Expense	\$18,384.77	87.29%	1,464.93	\$16,048.92	\$2,335.85	
04-5125 Vehicle Purchase	\$28,967.70	100.00%	0.00	\$28,967.74	(\$0.04)	
04-5165 Drug, Psychological & Med. Exam	\$1,000.00	152.95%	670.00	\$1,529.50	(\$529.50)	
04-5171 Blood Test	\$550.00	11.50%	0.00	\$63.25	\$486.75	
<b>TOTAL EXPENSE</b>	\$547,032.68	88.09%	45,175.78	\$481,860.44	\$65,172.24	

## Utility Fund Revenue

### City of Chandler 2014-2015

9/1/2015			August			Target 92%
	2014-2015 Budget	%	Month	YTD	Difference	Notes
00-4115 Checking Acct. Interest	\$310.00	96.18%	26.77	\$298.16	\$11.84	
00-4210 Water Taps	\$36,000.00	67.78%	800.00	\$24,400.00	\$11,600.00	
00-4215 Sewer Taps	\$28,000.00	81.96%	650.00	\$22,950.00	\$5,050.00	
00-4220 Connect Fee	\$8,000.00	105.25%	1,050.00	\$8,420.00	(\$420.00)	
00-4225 Reconnection Fees	\$1,500.00	110.00%	175.00	\$1,650.00	(\$150.00)	
00-4310 Water & Sewer Service	\$966,000.00	90.90%	100,929.70	\$878,097.06	\$87,902.94	
00-4311 City Trash Collection	\$320,000.00	93.54%	28,401.88	\$299,327.16	\$20,672.84	
00-4312 Tax Collection	\$25,000.00	94.16%	2,247.24	\$23,540.21	\$1,459.79	
00-4313 County Trash Collection	\$2,200.00	94.18%	203.50	\$2,072.00	\$128.00	
00-4314 County Tax Collection	\$140.00	92.80%	12.76	\$129.92	\$10.08	
00-4315 Bulk Water Sales	\$200.00	190.00%	20.00	\$380.00	(\$180.00)	
00-4930 Miscellaneous	\$500.00	86.00%	60.00	\$430.00	\$70.00	
00-5202 Customer Service Inspections	\$2,000.00	75.00%	0.00	\$1,500.00	\$500.00	
<b>TOTAL REVENUE</b>	<b>\$1,389,850.00</b>	<b>90.89%</b>	<b>134,576.85</b>	<b>\$1,263,194.51</b>	<b>\$126,655.49</b>	

# Utility Fund Expense

## City of Chandler Utility Fund 2014-2015

9/1/2015			August			Target 92%
	2014-2015 Budget	%		YTD	Difference	Notes
00-1136 Trash & Tax Collection	\$336,000.00	106.21%	30,390.42	\$356,853.36	(\$20,853.36)	
00-5019 Water Well Fund	\$72,916.69	100.00%	0.00	\$72,916.69	\$0.00	
00-4100 Admin. To General Fund	\$181,862.94	91.95%	7,300.51	\$167,218.94	\$14,644.00	
00-5014 Analysis-Water	\$17,000.00	68.48%	1,623.23	\$11,642.11	\$5,357.89	
00-5015 Office Supplies	\$2,602.33	146.05%	150.47	\$3,800.74	(\$1,198.41)	New Office Set Up
00-5017 Telephone	\$3,000.00	84.08%	234.61	\$2,522.34	\$477.66	
00-5018 Engineering-Consultant	\$10,000.00	0.00%	0.00	\$0.00	\$10,000.00	
00-5020 2006 Bond Interest	\$70,707.00	114.37%	0.00	\$80,867.00	(\$10,160.00)	I&S 95 April 42,319.00
00-5021 Software Purchase	\$1,000.00	399.50%	0.00	\$3,995.00	(\$2,995.00)	Server/Utility Software Upgrade
00-5023 Postage	\$4,000.00	127.25%	0.00	\$5,090.15	(\$1,090.15)	Annual Fee's/Pd. Early in Fiscal Yr
00-5029 Audit & Accounting	\$12,000.00	93.75%	0.00	\$11,250.00	\$750.00	
00-5030 Health	\$31,200.00	98.59%	5,311.18	\$30,761.19	\$438.81	
00-5031 Property, WC, Liability	\$17,533.60	112.54%	19,039.00	\$19,732.80	(\$2,199.20)	Pd. Quarterly/Will reimb GF a portion
00-5037 Service Agreements	\$2,100.00	118.90%	0.00	\$2,497.00	(\$397.00)	Annual Tech Support/Software Upgrade
00-5039 Inflow & Infiltration Repairs	\$5,000.00	64.61%	27.85	\$3,230.43	\$1,769.57	
00-5040 Technology	\$3,000.00	159.97%	0.00	\$4,799.01	(\$1,799.01)	Server Upgrade & New Psion
00-5041 Vehicle & Equip-Repair & Maint.	\$4,000.00	124.05%	808.82	\$4,962.03	(\$962.03)	
00-5045 Public Notices	\$1,000.00	96.95%	0.00	\$969.50	\$30.50	Ad for Utility Positions
00-5047 Bond Fees	\$250.00	20.00%	0.00	\$50.00	\$200.00	
00-5049 2006 Bond Principle	\$135,161.00	100.01%	0.00	\$135,180.00	(\$19.00)	April 95,000.00 & 30,000.00
00-5055 Training/Travel	\$2,000.00	99.46%	111.00	\$1,989.15	\$10.85	Training for new Employees
00-5056 Fuel	\$6,000.00	44.15%	142.77	\$2,648.77	\$3,351.23	
00-5058 Uniforms	\$1,500.00	79.47%	39.00	\$1,192.08	\$307.92	
00-5071 Mobile Phones	\$2,120.00	45.59%	108.80	\$966.58	\$1,153.42	
00-5072 Miscellaneous	\$500.00	0.00%	0.00	\$0.00	\$500.00	
00-5073 Utilities	\$100,000.00	72.88%	7,845.94	\$72,875.67	\$27,124.33	
00-5075 Sludge	\$20,000.00	121.78%	2,269.47	\$24,355.18	(\$4,355.18)	
00-5101 Printed Forms	\$1,900.00	114.49%	0.00	\$2,175.31	(\$275.31)	Annual Fee's/Pd. Early in Fiscal Yr
00-5107 Retirement	\$9,870.62	0.00%	479.11		\$9,870.62	5.51%/5.40% Reimbursed to the GF
00-5132 Mail outs	\$750.00	54.61%	0.00	\$409.60	\$340.40	
00-5134 Inventory (Material & Supplies)	\$40,000.00	44.82%	1,741.92	\$17,926.41	\$22,073.59	

# Utility Fund Expense

## City of Chandler Utility Fund 2014-2015

9/1/2015			August			Target 92%
00-5135 Chemicals	\$20,000.00	85.55%	2,593.19	\$17,110.17	\$2,889.83	
00-5137 Street Repair	\$1,000.00	11.41%	0.00	\$114.11	\$885.89	
00-5139 Lift Station Repair	\$31,041.65	68.24%	165.00	\$21,181.75	\$9,859.90	
00-5142 Permit Fees	\$6,000.00	97.81%	0.00	\$5,868.30	\$131.70	Annual Fee's/Pd. Early in Fiscal Yr
00-5145 Sportsmans Paradise Maint. Fee	\$60.00	100.00%	0.00	\$60.00	\$0.00	Annual Fee's/Pd. Early in Fiscal Yr
00-5146 Neches & Trinity Valley	\$4,000.00	138.82%	0.00	\$5,552.77	(\$1,552.77)	Quarterly Payment
00-5148 Coffee Supplies	\$800.00	97.34%	81.50	\$778.75	\$21.25	
00-5152 Equipment Purchase	\$7,945.00	94.42%	0.00	\$7,501.69	\$443.31	
00-5153 Sewer Plant Repair & Expense	\$44,041.66	62.75%	8,394.21	\$27,637.13	\$16,404.53	\$8,336.98 Repair for Aerator
00-5154 Water Well Repair	\$10,000.00	106.45%	554.79	\$10,644.92	(\$644.92)	
00-5155 Water & Sewer Projects	\$35,000.00	58.75%	90.59	\$20,562.37	\$14,437.63	
00-5163 2014 Refinance Bond Interest	\$25,440.00	100.08%	0.00	\$25,460.26	(\$20.26)	2010 April Int. 16,774.00
00-5165 2014 Refinance Bond Principle	\$65,000.00	100.03%	0.00	\$65,020.29	(\$20.29)	2010 Done
00-5166 Customer Service Inspections	\$600.00	118.64%	51.02	\$711.81	(\$111.81)	Doing in-house at no cost
00-5167 ETCOG GPS.GSI	\$2,000.00	60.00%	0.00	\$1,200.00	\$800.00	Annual Fee's/Pd. Early in Fiscal Yr
00-5175 Building Repair & Maintenance	\$27,000.00	90.79%	31.55	\$24,513.55	\$2,486.45	New office Build-out
00-5176 2014 Revenue Bond Interest #7			0.00	\$11,112.94	(\$11,112.94)	Well #7
00-5177 2014 Revenue Bond Principle #7			0.00			Well #7
00-5050 Tx. Unem/FICA/Medicare	\$14,947.51	81.33%	557.99	\$12,157.45	\$2,790.06	
<b>TOTAL EXPENSE</b>	<b>\$1,389,850.00</b>	<b>93.54%</b>	<b>90,143.94</b>	<b>\$1,300,065.30</b>	<b>\$89,784.70</b>	

**TOTALS**

**City of Chandler  
2014-2015**

<b>9/2/2015</b>			<b>August</b>			<b>Target 92%</b>
	<b>2014-2015 Budget</b>	<b>%</b>	<b>Month</b>	<b>YTD</b>	<b>Difference</b>	<b>Notes</b>
General Fund Revenue	\$2,531,792.00	97.29%	\$234,937.82	\$2,463,088.17	\$68,703.83	
Administrative Fund Expense	\$1,015,772.00	94.21%	\$84,635.68	\$956,924.55	\$58,847.45	
Public Works Expense	\$685,426.92	79.16%	\$62,635.88	\$542,599.93	\$142,826.99	
Community Center Expense	\$14,100.00	65.38%	\$558.23	\$9,218.29	\$4,881.71	
Court Expense	\$200,000.13	77.97%	\$6,085.87	\$155,938.69	\$44,061.44	
Library Expense	\$69,460.27	79.33%	\$5,137.05	\$55,101.03	\$14,359.24	
Police Expense	\$547,032.68	88.09%	\$45,175.78	\$481,860.44	\$65,172.24	
<b>TOTAL</b>	<b>\$2,531,792.00</b>	<b>86.96%</b>	<b>\$204,228.49</b>	<b>\$2,201,642.93</b>	<b>\$330,149.07</b>	
Utility Fund Revenue	\$1,389,850.00	90.89%	\$134,576.85	\$1,263,194.51	\$126,655.49	
Utility Fund Expense	\$1,389,850.00	93.54%	\$90,143.94	\$1,300,065.30	\$89,784.70	