



THE CITY OF CHANDLER CITY COUNCIL WILL MEET FOR A REGULAR SCHEDULED MEETING
TUESDAY, **JUNE 14, 2016** IN THE CITY HALL OF CHANDLER, TEXAS AT **6 PM**

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 Resolution R-061416 authorizing the Mayor to sign authorizing the acceptance of the RR Depot building from the Chandler Fire Department and sign authorizing the acceptance of the land on which the RR depot building is located from Mr. Coy Ellis.
2. Consider and act on Annual Audit Report as submitted by Gollob Morgan Peddy.
3. Consider and act on the EDC expenditure of \$53,000 towards expenses associated with the Winchester Park Lighting and Shade Project.
4. Consent Agenda: All matters listed under "Consent Agenda" are considered to be routine by the City Council and will be enacted by one motion. There will not be separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and will be considered separately.
 - a) Minutes as written for Regular Council Meeting of 10, 2016.
 - b) Financial report
 - c) Police report
 - d) Library Statistics
 - e) Museum Statistics
 - f) Budget Watch

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 June 14, 2016, agenda of items to be considered by the Chandler City Council was posted on the City Hall bulletin board on June 10, 2016.

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____.

City Secretary

Mayor



CITY OF CHANDLER

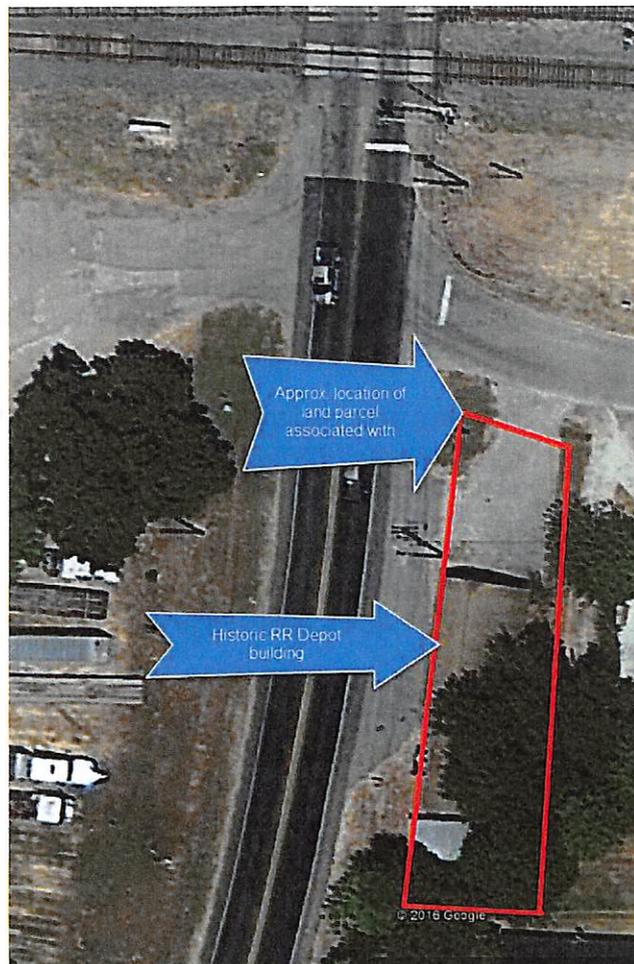
Staff Report

PROJECT: Resolution #R-061416 accepting a building and tract of land associated with the historic Chandler RR Depot.

DATE: Council: 06/14/2016

REQUEST: Consider and act on Resolution #R-061416 accepting a building and tract of land associated with the historic Chandler RR Depot and located at 115 South Broad Street.

OVERVIEW: Over the many years since the RR Depot was moved to its current location it has been debated as to the ownership of the building. The Fire Department thought it belonged to the City and the City thought it belonged to the Fire Department. However, since the Fire Department moved out of the building they have not had any reason to have any claim to it.



Nancy Bertholf has researched the ownership of the building and she concludes that the transfer of the building was likely all done with a handshake and the Union Pacific Railroad probably thought the old station would be demolished.

There is no deed of ownership for the building and since the building was used by the Fire Department for some time it was thought that the Railroad had deeded it to them. However, Fire Chief Robert York has gone through the Fire Department's records and there is no documentation of ownership at the Fire Station. Nancy has researched the records of the old "Hobby Club" which was formed in the 1960's to raise money for the new fire station and no records of ownership were found there either.

Given the historic nature of the building and the desire to ensure that it is preserved, the Historic Society desires that the City's ownership be clarified and that they be given the permission to move the building to McCain Park when Gods Open Hands moves out of the building. In exchange, the Historic Society will pay all costs associated with surveying of the property which is necessary for the transfer.

A couple of years ago McCain park was expanded to provide additional parking for the Museum and additional area for moving other historic buildings into the park.

The attached legal document transfers any legal claim that the Fire Department may have to the building to the City. The land on which the building sits apparently belongs to Mr. Coy Ellis and is a remnant of his property which is located across FM 315. He has indicated a willingness to gift the land to the city, as it is not a buildable piece of property. This paperwork is currently being drafted by the attorney.

When the RR Depot building is moved off of that site, the surplus land would be absorbed into the right-of-way of Noonday and additional parkway of FM 315. It could be used in any future improvements to the intersection of Noonday.

The attached resolution would authorize the Mayor to sign all legal paperwork to transfer ownership of the RR Depot Building and the associated land.

**RECOMMENDED
ACTION:**

Consider and act on Resolution #R-061416 authorizing the Mayor to sign all legal paperwork to transfer ownership of the RR Depot Building and the associated land located at 115 South Broad Street.

ATTACHMENTS:

Resolution # R-061416
Volunteer Fire Department Board Minutes of June 3, 2016
Real Estate Contract

CITY OF CHANDLER

RESOLUTION R-061416

**RESOLUTION OF THE CITY OF CHANDLER AUTHORIZING
THE MAYOR TO ACCEPT THE CHANDLER HISTORIC
RAILROAD DEPOT BUILDING AND ANY ASSOCIATED
TRACT OF LAND**

WHEREAS, the Union Pacific Railroad moved the Chandler Railroad Depot off of their property onto its existing site at 115 South Broad Street;

WHEREAS, the Chandler volunteer fire department moved into the building and occupied it as the main fire station for many years;

WHEREAS, it was the understanding of the Fire Chief that when the Fire Department moved out it would become the property of the City of Chandler;

WHEREAS, there is no apparent deed of transfer to the Fire Department or to the City for such building;

WHEREAS, on June 3, 2016, the Chandler VFD Board met and voted to transfer any claim they may have to the building to the City of Chandler;

WHEREAS, Coy Ellis owns the property on which the building now sits and he desires to gift the land to the city;

WHEREAS, the building has significant historic value to the citizens of Chandler and the City and Historic Society desire to have the building preserved; and

WHEREAS, the control of the building's ownership will facilitate that preservation.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CHANDLER, TEXAS:

SECTION 1. The City of Chandler authorizes the Mayor to sign any deeds or other legal paperwork necessary to accept the gift of the historic Chandler Railroad Depot and any associated tract of land.

PASSED AND APPROVED by City Council in Chandler, Texas, on this the 14th day of June, 2016.

The City of Chandler, Texas

Libby Fulgham, Mayor

Shirley Parmer, City Secretary

Chandler Volunteer Fire Department
Board of Directors
June 3, 2016

The meeting was called to order by Robert York at 6:45 PM. Members present: Nancy Bertholf, Don Debenport, Sue Starnes. A quorum was present.

Mr. York read the minutes of the last meeting and presented the financial report.

The regular account has a balance of \$29,891.41 and the reserve account \$7560. With the building note paid, the department has no outstanding debts.

Old Business:

- Engine 5352 has been paid off.
- Trucks have been updated with LED lights, tires and a new LDH hose has been added with a grant from the Forestry Service.
- Update presented on the EMS contract. Even though it expired in September, ETMC continues to pay rent and use facilities. Chief York said that no action would be taken as of this time. There have been some problems with EMS's use of the building which may have been resolved, but, if these problems return, the VFD can take appropriate action.

New Business:

- The VFD is using a new technique to extinguish grass fires using industrial blowers. Chief York explained the procedure in detail and assured the board that it is a safe, quick and less expensive method that will not always require the water truck.
- The department is now using E-Dispatch to notify volunteers of an emergency
- The board discussed procedures that could be put in place to assure that volunteers were not used to respond to minor situations where paid personnel in other departments should be responding. The board expressed concern that the volunteers' priority is fighting fires and that time spent answering non-relevant calls took a toll on their home-life as well as their jobs.
- Mr. York presented background information on a new billing company that would work with insurance companies to get a stipend for the VFD for fires at insured locations. Mrs. Bertholf moved to name Covenant Solutions, Inc. as the provider. Sue Starnes seconded. All members voted for.
- Mr. York presented information about the land where the old Fire Station/Train Depot is located. It was his understanding when the new station was built that the depot would become city property. However, there is no apparent paperwork that designated the transfer and it is his opinion that it would be in the best interest of the VFD to take the necessary steps to relinquish ownership. Mrs. Bertholf noted that the CVFD is named in the Henderson County Appraisal District documents as the owner. Coy Ellis also has information indicating he might be the owner and has stated that he would support transfer of ownership to the city in order to preserve the structure. She said that the city and the Chandler Historical Society wanted to make sure that the building would be preserved if and when it becomes vacant. She also emphasized that this action is a "preservation" effort and not intended to relocate the current occupant, God's Open Hands Thrift Shop. Mr. York moved to sign the Real Estate Sales Contract provided by the city. Sue Starnes seconded the motion. All members voted in favor.

With no further business, the meeting was adjourned at 7:30 PM.

REAL ESTATE SALES CONTRACT

This contract to buy and sell real property is between Seller and Buyer as identified below and is effective on the date ("Effective Date") of the last of the signatures by Seller and Buyer as parties to this contract.

Seller: **Chandler Volunteer Fire Department**
Address: 500 South Broad Street
Chandler, Texas 75758

Buyer: **City of Chandler, Texas**
Address: 811 Highway 31 East
Chandler, Texas 75758

Property: The structure and all improvements and fixtures located at 115 South Broad Street, Chandler, Texas 75758.

Purchase Price: Ten Dollars (\$10.00) and other good and valuable consideration.

County for Performance: Henderson County, Texas

A. Conveyance of Property

Seller agrees to convey the Property as-is, where is, with no representation as to marketability or fitness for any particular use to Buyer and Buyer agrees to receive the property pursuant to these conditions. Furthermore, Seller makes no representation to Buyer regarding the ownership history of the Property, nor is Seller warranting ownership of the Premises. By way of this contract, Seller hereby conveys any and all interest that Seller may have in the Property to Buyer. The promises stated by Buyer and Seller herein are the consideration for the formation of this contract.

B. Miscellaneous Provisions

1. *Entire Contract.* This contract constitutes the entire agreement of the parties concerning the sale of the Property by Seller to Buyer. There are no oral representations, warranties, agreements, or promises pertaining to the sale of the Property by Seller to Buyer not incorporated in writing in this contract.

2. *Amendment.* This contract may be amended only by an instrument in writing signed by the parties.

3. *Choice of Law; Venue.* This contract will be construed under the laws of the state of Texas, without regard to choice-of-law rules of any jurisdiction. Venue is in the County for Performance, except as otherwise provided by applicable law.

4. *No Third-Party Beneficiaries.* There are no third-party beneficiaries of this contract.

5. *Severability.* The provisions of this contract are severable. If a court of competent jurisdiction finds that any provision of this contract is unenforceable, the remaining provisions will remain in effect without the unenforceable parts.

6. *No Special Relationship.* The parties' relationship is an ordinary commercial relationship, and they do not intend to create the relationship of principal and agent, partnership, joint venture, or any other special relationship.

7. *Counterparts.* If this contract is executed in multiple counterparts, all counterparts taken together will constitute this contract.

8. *Confidentiality.* The parties will keep confidential this contract, this transaction, and all information learned in the course of this transaction, except to the extent disclosure is required by law or court order or to enable third parties to advise or assist Buyer to investigate the Property or either party to close this transaction.

SELLER:

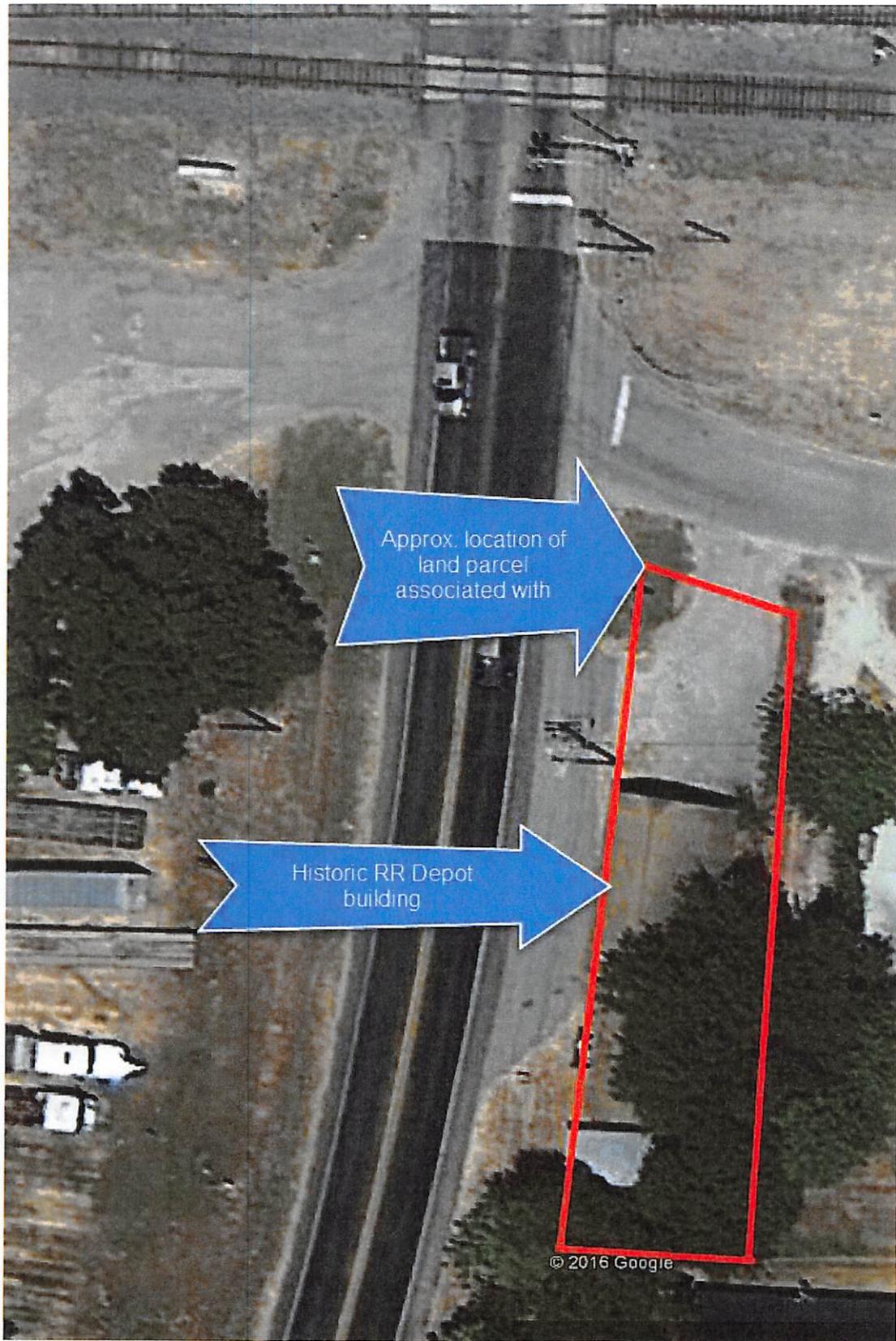
**CHANDLER VOLUNTEER
FIRE DEPARTMENT**

By: Robert York
Printed Name: Robert York
Title: Fire Chief

BUYER:

CITY OF CHANDLER, TEXAS

By: _____
Printed Name: _____
Title: _____
Date: _____



Approx. location of
land parcel
associated with

Historic RR Depot
building

© 2016 Google



CITY OF CHANDLER

Staff Report

PROJECT: City of Chandler Annual Audit

DATE: **City Council: 6/14/2016**

REQUEST: Consider and act on the Annual Audit Report as submitted and presented by Gollob Morgan Peddy.

STAFF REVIEW: The Annual Audit for the Fiscal year of 2014-15 is attached. This Audit will be presented by Wes Johnson with Gollob Morgan Peddy. As a part of his presentation he will also review with Council the principals of municipal fund accounting.

On page 42 of the report is a report on internal control over financial reporting and on compliance and other matters based on the audit. This report identifies areas that the auditor believes are material deficiencies.

The following are excerpts from that report and what management proposes to do to correct the issues.

Fixed Assets

"It was noted during the audit that a significant amount of capital purchases, qualifying under the City's policy to be capitalized as fixed assets, were intermingled across three separate funds and multiple general ledger accounts. This creates a situation where fixed assets may not be capitalized or the amounts capitalized could be materially misstated due to difficulty in identifying the total cost of the fixed assets on the books. The City should design internal controls in order to efficiently track all cost associated with capital purchases and utilize transfers between funds in order to pay for capital items in a single fund."

When the city purchased an expensive capital asset such as the Road Grader and it is to be used for multiple operations of the city including drainage, street repair and utilities the cost of such equipment was divided among those budgets. Now that the City has added a part time Accounting Clerk who will establish internal standard operating procedures staff will be

more aware of accounting principals utilizing fund transfers but keeping the asset in one budget.

Budget

“It was noted during the audit that purchases of capital assets were sometimes split among different accounts, some not related to asset purchases or repairs and maintenance cost. The purpose of recording the purchase transactions this way was so the City would remain within the approved budget for each line item. By doing this, the cost of a capitalized asset may be understated and the true nature of the expenditure may be hidden. We recommend that excess budget amounts be transferred through the budget amendment process so that expenditures may be recorded in total to the correct accounts.”

This is the same issue that was previously mentioned and addressed with new internal standard operating procedures.

Water System Records

“It was noted during the audit that several extremely large errors occurred on multiple occasions in the water billing system. While errors were discovered and corrected timely, only the dollar amount of the errors were corrected in the billing system. We recommend that the usage data also be corrected so that the information in the system can be useful for analytical purposes and for detecting errors in the future.”

The new water meters installed in 2016 will help reduce any future errors and will allow for more accurate accounting of water usage.

Adjusting Journal Entries

“There were a substantial number of adjusting journal entries required for the year ending September 30, 2015, some of which were material to the financial statements as a whole. The City should determine if the accounting staff requires additional training or oversight in order to record complex accounting transactions correctly.”

The City has never had any trained accounting staff. By hiring an accounting clerk, the city will be able to more accurately record complex accounting transactions significantly reducing the number of journal entries that are required to be made by the auditor.

Supporting Documents

“It was noted during the audit that the City had difficulty locating source documents requested by the audit staff. In some instances, it was necessary to contact the vendor to acquire a copy of an original invoice. We recommend that the

City evaluate its internal controls over source documents to insure they are maintained and easily located in the future.”

The new Accounting Clerk will establish internal standard operating procedures to address this issue. In addition staff will begin to scan and attach all invoices electronically to the billing. This will make future research much easier.

RECOMMENDED ACTION:

Consider and act on the Fiscal year 2014-15 Annual Audit.

CITY CONTACT:

John Taylor, City Administrator

ATTACHMENTS:

2014-15 Annual Audit



CITY OF CHANDLER

PROJECT: City of Chandler EDC allocation of \$53,000 towards the Winchester Park Light and Shade Project

DATE: **City Council: 06/14/2016**

REQUEST: Consider and act on an EDC expenditure of \$53,000 towards a Winchester Park Light and Shade Project.

STAFF REVIEW: The city received a Texas Parks and Wildlife Grant for a new Winchester Lights and Shade Program.

The projected cost of this project is \$211,576. Therefore, the fifty percent matching funds would require \$105,788. This match would come from a partnership between the City and the Economic Development Corporation. Half is proposed to come from the EDC totaling \$53,000. The remaining half would come from the city's park project account, part in fiscal year 2015 – 16 and part in 2016-17.

The EDC held a public hearing on May 24, 2016 and received no public comment.

RECOMMENDED ACTION: Consider and act on an EDC expenditure of \$53,000 towards a Winchester Park Light and Shade Project.

CITY CONTACT: John Taylor, City Administrator
Jim Moffeit, EDC Executive Director

ATTACHMENTS: Grant Budget Summary



Budget Summary -- Local Park Grants Program

Project Name: **Winchester Park - Chandler Texas**

| | GRANT ELEMENTS | GRANT SUB-TOTAL | NON-GRANT ELEMENTS | NON-GRANT SUB-TOTALS | GRANT + NON- GRANT TOTALS |
|---|-------------------|--------------------|--------------------------|-------------------------|---------------------------------|
| I. PROFESSIONAL SERVICES | | | | \$ - | |
| Pre-Agreement Costs | | | | | |
| Beginning Date: | 10/01/2015 | | | | |
| A. Application preparation costs | \$ 2,500 | | | | \$ 2,500 |
| B. Permits, surveys | \$ 2,000 | | | | \$ 2,000 |
| C. Construction plans & specifications | \$ 7,476 | | | | \$ 7,476 |
| ii. CONSTRUCTION | | | | \$ - | |
| A. Contractor Mobilization, Bonds & Insurance | \$ 5,500 | | | | \$ 5,500 |
| B. Construction Staking | \$ 1,000 | | | | \$ 1,000 |
| C. Add lighting to Field No. 5 fixtures, Conduit, Wiring, etc. | \$ 140,000 | | | | \$ 140,000 |
| D. Add lighting to Existing Basketball Court | \$ 8,500 | | | | \$ 8,500 |
| E. Sun Shade Cover Field No. 5 Bleachers (Installed 2-20'x15') | \$ 14,600 | | | | \$ 14,600 |
| F. Sun Shade Cover at Playground (Installed 2-40'x20') | \$ 30,000 | | | | \$ 30,000 |
| TOTAL PROJECT COST | | \$ 211,576 | | \$ - | \$ 211,576 |
| 50% MATCH AMOUNT | | \$ 105,788 | | | |
| <small>Match amount cannot exceed: Urban Outdoor-\$1,000,000; Outdoor-\$400,000; Small Community-\$75,000</small> | | | Verify Grant + Non-Grant | \$ 211,576 | |



THE CITY OF CHANDLER CITY COUNCIL WILL MEET FOR A REGULAR SCHEDULED MEETING
TUESDAY, **May 10, 2016** IN THE CITY HALL OF CHANDLER, TEXAS AT **6 PM**

AGENDA

A. CALL TO ORDER

B. PLEDGE TO THE FLAG

C. INVOCATION

D. ROLL CALL AND ANNOUNCE IF A QUORUM IS PRESENT

Mayor - Libby Fulgham: Present

Council Member - Kari Bersano: Present

Council Member - Marshall Crawford Jr.: Present

Council Member - Don Danielli: Present

Council Member - Gene Giger: Present

Council Member - Janeice Lunsford: 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.** Clint Spratley spoke concerning the conditions of Briarcrest Street.

PROCLAMATIONS:

Proclamation for the Patriot Guard Riders

Proclamation for designating May as Motorcycle Safety and Awareness Month

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

1. Remove from Table and continue the discussion on the Northcreek Pedestrian Bridge and act on the City's role in the replacement of the bridge. Following a lengthy discussion the Mayor asked for a motion. No motion was made therefore the item died due to lack of motion.
2. Consider and Act on authorizing EDC to spend up to \$88,000 on engineering and surveying for Sawmill Road which will be reimbursed to the EDC from TIF Funds. Motion was made to approve authorizing EDC to spend up to \$88,000. on engineering and surveying for Sawmill Road which will be reimbursed to the EDC from TIF Funds.
Council Member - Janeice Lunsford: Motion
Council Member - Kari Bersano: 2nd
Mayor - Libby Fulgham: N/A
Council Member - Kari Bersano: Approve
Council Member - Marshall Crawford Jr.: Approve

Council Member - Don Daniell: Approve

Council Member - Gene Giger: Approve

Council Member - Janeice Lunsford: Approve

3. Hold public hearing on Zoning Change from R-1 to R-2 for the purpose of building two single family houses on approx. 0.26 acres located on Fifth Street south of Cherry Street with the approximate address of 616 Fifth Street. Matthew Berry spoke on behalf of Neches Construction the applicant.
06:43:56 PM (00:44:32)
06:48:04 PM (00:48:41)

4. Consider and act on Ordinance O-051016-A - Zoning Change from R-1 to R-2 for the purpose of building two single family houses on approx. 0.26 acres located on Fifth Street south of Cherry Street with the approximate address of 616 Fifth Street. Motion was made to approve Ordinance O-051016-A Zoning change from R-1 to R-2 for the purpose of building two single family houses on approx. 0.26 acres located on Fifth Street south of Cherry Street with the approximate address of 616 Fifth Street.
Council Member - Janeice Lunsford: Motion
Council Member - Marshall Crawford Jr.: 2nd
Mayor - Libby Fulgham: N/A
Council Member - Kari Bersano: Approve
Council Member - Marshall Crawford Jr.: Approve
Council Member - Don Daniell: Approve
Council Member - Gene Giger: Approve
Council Member - Janeice Lunsford: Approve

5. Consider and act on Final Plat Fifth Street Subdivision for 2 lots with three variances for: 1. Lot depth of minimum of 79 feet, 2. Lot area of a minimum of 5,662 sq. ft. and 3. Waiver of the sidewalk requirement. Motion was made to approve the Final Plat for Fifth Street Subdivision for 2 lots with three variances 1. Lot depth of a minimum of 79 feet, 2. Lot area of a minimum of 5,662 sq. ft. and 3. Waiver of the sidewalk requirement. Janeice Lunsford noted that her justification for this motion was enhancement of the neighborhood and looking towards the future. Kari Bersano left the meeting at 6:52pm
Council Member - Janeice Lunsford: Motion
Council Member - Marshall Crawford Jr.: 2nd
Mayor - Libby Fulgham: N/A
Council Member - Kari Bersano: N/A
Council Member - Marshall Crawford Jr.: Approve
Council Member - Don Daniell: Approve
Council Member - Gene Giger: Approve
Council Member - Janeice Lunsford: Approve

6. Hold public hearing on amendment to CHAPTER 3 BUILDING REGULATIONS ARTICLE 3.09 SIGNS / Sec. 3.09.038 POLITICAL SIGNS No one spoke in public hearing
06:57:33 PM (00:58:09)
07:00:08 PM (01:00:45)

7. Consider and act on Ordinance O-051016-B an amendment to CHAPTER 3 BUILDING REGULATIONS ARTICLE 3.09 SIGNS / Sec. 3.09.038 POLITICAL SIGNS Motion was made to approve Ordinance O-051016-B an amendment to Chapter 3 Building Regulations Article 3.09 Signs/Sec. 3.09.038 Political Signs.

Council Member - Janeice Lunsford: Motion

Council Member - Marshall Crawford Jr.: 2nd

Mayor - Libby Fulgham: N/A

Council Member - Kari Bersano: N/A

Council Member - Marshall Crawford Jr.: Approve

Council Member - Don Daniell: Approve

Council Member - Gene Giger: Approve

Council Member - Janeice Lunsford: Approve

8. Consider and act on Ordinance O-051016-C an ordinance amending Article 4.04 of the Code of Ordinances, regulating peddlers, solicitors and itinerant merchant's activities in the city. It also amends Section 4.003 Business Section Peddlers, vendors, and itinerant vendor's investigation fee. Motion was made to approve Ordinance O-051016-C an ordinance amending Article 4.04 of the Code of Ordinances, regulating peddlers, solicitors and itinerant merchant's activities in the city. It also amends Section 4.003 Business Section Peddlers, vendors, and itinerant vendor's investigation fee.

Council Member - Marshall Crawford Jr.: Motion

Council Member - Don Daniell: 2nd

Mayor - Libby Fulgham: N/A

Council Member - Kari Bersano: N/A

Council Member - Marshall Crawford Jr.: Approve

Council Member - Don Daniell: Approve

Council Member - Gene Giger: Approve

Council Member - Janeice Lunsford: Approve

9. Consider and act on Resolution R-051016 a reimbursement resolution. Motion was made to approve Resolution R-051016 a reimbursement resolution.

Council Member - Janeice Lunsford: Motion

Council Member - Marshall Crawford Jr.: 2nd

Mayor - Libby Fulgham: N/A

Council Member - Kari Bersano: N/A

Council Member - Marshall Crawford Jr.: Approve

Council Member - Don Daniell: Approve

Council Member - Gene Giger: Approve

Council Member - Janeice Lunsford: Approve

10. Consider and act on the renewal of the City Administrator's Contract. Motion was made to approve the new City Administrators contract effective May 10, 2016 and will remain in force and effect until April 30, 2021.

Council Member - Janeice Lunsford: Motion

Council Member - Marshall Crawford Jr.: 2nd

Mayor - Libby Fulgham: N/A

Council Member - Kari Bersano: N/A

Council Member - Marshall Crawford Jr.: Approve

Council Member - Don Daniell: Approve

Council Member - Gene Giger: Approve

Council Member - Janeice Lunsford: Approve

11. 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. Motion was made to approve Consent Agenda as submitted.

Council Member - Gene Giger: Motion

Council Member - Don Daniell: 2nd

Mayor - Libby Fulgham: N/A

Council Member - Kari Bersano: N/A

Council Member - Marshall Crawford Jr.: Approve

Council Member - Don Daniell: Approve

Council Member - Gene Giger: Approve

Council Member - Janeice Lunsford: Approve

- a) Minutes as written for Regular Council Meeting of April 12, 2016.
- b) Minutes as written for Special Council Meeting of April 18, 2016
- c) Financial report
- d) Police report
- e) Library Statistics
- f) Museum Statistics
- g) Budget Watch

G. ADJOURNMENT

07:24:55 PM (01:25:32)

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 May 10, 2016, agenda of items to be considered by the Chandler City Council was posted on the City Hall bulletin board on May 6, 2016.

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____.

City Secretary

Mayor



**General Fund
Period Ending**

May 31, 2016

Beginning Bal. \$473,375.93 Operating Acct. Register Attached
Ending Bal. \$454,038.23

Ad Valorem Tax deposit \$4,157.13
City Sales Tax deposit \$77,680.47
Trash Collection \$30,539.42

City of Chandler (1226) Beginning Bal. \$21,036.02
Ending Bal. \$21,037.69

City of Chandler Economic Development Acct. (1118)

Beginning Bal. \$164,432.25
Ending Bal. \$172,690.18

City of Chandler Economic Development Premium Money Market

Beginning Bal. \$232,987.57
Ending Bal. \$233,033.85 (1225) (.250%)

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

Beginning Bal. \$620.52
Ending Bal. \$620.52

City of Chandler Municipal Court Technology Fund (1112)

Beginning Bal. \$1,532.41
Ending Bal. \$942.76

City of Chandler Municipal Building Security Fund (1113)

Beginning Bal. \$12,702.75
Ending Bal. \$7,150.35

City of Chandler Land Acct. Fund (1229)

Beginning Bal. \$7,586.30
Ending Bal. \$11,987.18

City of Chandler CopSync/STW Fund(1232)

Beginning Bal. \$59,297.11

Ending Bal. \$62,245.11

“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



Water Fund
Period Ending May 31, 2016

Beginning Bal. \$438,655.24 Operating Acct. Register Attached
 Ending Bal. \$330,923.54

Water Invoices Billed

Water Invoices Billed 5/31/16 (Bills printed:1,285) \$91,519.93

City of Chandler Money Market Acct. 1160

Beginning Bal. \$117,571.54
 Ending Bal. \$117,594.89 (.250%)

City of Chandler Capital Reserve Acct. 1158

Beginning Bal. \$120,069.71
 Ending Bal. \$120,093.56 (.250%)

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

Beginning Bal. \$228,986.63
 Ending Bal. \$264,125.59 (.100%)

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

Beginning Bal. \$114,901.78
 Ending Bal. \$114,924.60 (.250%)

City of Chandler I & S Series 2010

Beginning Bal. \$52,590.27
 Ending Bal. \$67,233.82 (.150%)

City of Chandler Water Well Drilling Fund

Beginning Bal. \$102,727.94
 Ending Bal. \$115,518.99

City of Chandler Utility System Rev Bond Series 2014

Beginning Bal. \$524,283.68
 Ending Bal. \$524,325.34 (.100%)

City of Chandler Water Meter Program Acct. 2003

Beginning Bal. \$41,703.29
 Ending Bal. \$30,664.00

“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

| Check Number | Check Date | Vendor Name | Net Check Amount | Check Status | Check Type |
|--------------|------------|--------------------------------|------------------|--------------|-------------|
| | | Cash Account: 10-11100-00 | | | |
| 30420 | 05/03/16 | Rick Ford | 1,880.00 | 0 | Regular |
| 30421 | 05/03/16 | Hugo Cano | 50.00 | 0 | Regular |
| 30422 | 05/03/16 | Greg Mekalip | 45.00 | 0 | Regular |
| 30423 | 05/03/16 | Larry Isbell | 100.00 | 0 | Regular |
| 30424 | 05/03/16 | Lloyd Mahaffey | 115.00 | 0 | Regular |
| 30425 | 05/04/16 | City of Chandler Utilities | 11,369.62 | 0 | Regular |
| 30426 | 05/04/16 | Kheva Russell | 63.00 | 0 | Quick Check |
| 30427 | 05/06/16 | Royal Tee's | 600.00 | 0 | Quick Check |
| 30428 | 05/10/16 | Centurylink | 1,572.01 | 0 | Regular |
| 30429 | 05/10/16 | Jots Rentals #2 -Tyler | 160.00 | 0 | Regular |
| 30430 | 05/10/16 | C&R Farms & Trucking | 1,494.51 | 0 | Regular |
| 30431 | 05/10/16 | Sanitation Solutions | 104.00 | 0 | Regular |
| 30432 | 05/10/16 | Eagle Fuel & Oil LP | 440.54 | 0 | Regular |
| 30433 | 05/10/16 | Verizon | 711.57 | 0 | Regular |
| 30434 | 05/10/16 | Purchase Power | 520.99 | 0 | Regular |
| 30435 | 05/10/16 | Baker & Taylor | 42.57 | 0 | Regular |
| 30436 | 05/10/16 | Sierra Supply & Packaging | 294.56 | 0 | Regular |
| 30437 | 05/10/16 | Birdsong & Armstrong, P.C. | 722.50 | 0 | Regular |
| 30438 | 05/10/16 | CNA Surety | 250.00 | 0 | Regular |
| 30439 | 05/10/16 | Coca-Cola Refreshments | 412.08 | 0 | Regular |
| 30440 | 05/10/16 | East Texas Alarm | 38.50 | 0 | Regular |
| 30441 | 05/10/16 | Orkin Pest Control | 142.02 | 0 | Regular |
| 30442 | 05/10/16 | Pit Stop Oil & Lube | 107.01 | 0 | Regular |
| 30443 | 05/10/16 | Atmos Energy | 45.23 | 0 | Regular |
| 30444 | 05/10/16 | Rick Ford | 90.00 | 0 | Regular |
| 30445 | 05/10/16 | Suddenlink | 1,115.27 | 0 | Regular |
| 30446 | 05/10/16 | Citizens State Bank/Petty Cash | 299.11 | 0 | Regular |
| 30447 | 05/10/16 | C-B Statesman | 325.50 | 0 | Regular |
| 30448 | 05/10/16 | Dale McKendrick | 550.00 | 0 | Regular |
| 30449 | 05/10/16 | Texas Teenage Association | 75.50 | 0 | Regular |
| 30450 | 05/10/16 | Gollob Morgan Peddy PC | 5,250.00 | 0 | Regular |
| 30451 | 05/10/16 | Nardis Public Safety | 1,127.56 | 0 | Regular |
| 30452 | 05/10/16 | Ben E Keith DFW | 491.44 | 0 | Regular |
| 30453 | 05/10/16 | Cody Milner | 90.00 | 0 | Regular |
| 30454 | 05/10/16 | Charlie Sizemore | 245.00 | 0 | Regular |
| 30455 | 05/10/16 | Benny Swan Electrical Service | 499.37 | 0 | Regular |
| 30456 | 05/10/16 | A.L.E.R.T | 200.00 | 0 | Regular |
| 30457 | 05/10/16 | Quill | 521.95 | 0 | Regular |
| 30458 | 05/10/16 | Creekside Sports | 535.69 | 0 | Regular |
| 30459 | 05/11/16 | McCreary, VESELKA, BRAGG & ALL | 5,060.96 | 0 | Regular |
| 30460 | 05/11/16 | City of Chandler Payroll Acct | 26,412.71 | 0 | Regular |
| 30461 | 05/11/16 | ETTL Engineers & Consultants | 499.60 | 0 | Regular |
| 30462 | 05/12/16 | Libby Fulgham | 250.00 | 0 | Regular |
| 30463 | 05/12/16 | City of Chandler Utilities | 11,068.19 | 0 | Regular |
| 30464 | 05/12/16 | 2Shirts.com | 723.87 | 0 | Regular |
| 30465 | 05/12/16 | Greg Hair | 60.00 | 0 | Regular |

| Check Number | Check Date | Vendor Name | Net Check Amount | Check Status | Check Type |
|--------------|------------|--------------------------------|------------------|--------------|-------------|
| 30467 | 05/12/16 | Tony Reeves | 40.00 | 0 | Regular |
| 30468 | 05/12/16 | Bri Grogan | 50.00 | 0 | Regular |
| 30469 | 05/12/16 | Larry Isbell | 60.00 | 0 | Regular |
| 30470 | 05/12/16 | Lloyd Mahaffey | 60.00 | 0 | Regular |
| 30471 | 05/12/16 | Joe Villa | 175.00 | 0 | Regular |
| 30472 | 05/12/16 | Sednic Whitaker | 90.00 | 0 | Regular |
| 30473 | 05/12/16 | Paul Balcorta | 190.00 | 0 | Regular |
| 30474 | 05/12/16 | Kris Gaines | 95.00 | 0 | Regular |
| 30475 | 05/12/16 | Taylor Beall | 55.00 | 0 | Regular |
| 30477 | 05/12/16 | Cody Milner | 45.00 | 0 | Regular |
| 30478 | 05/12/16 | Joe Villa | 160.00 | 0 | Regular |
| 30479 | 05/12/16 | Sednic Whitaker | 45.00 | 0 | Regular |
| 30480 | 05/12/16 | Paul Balcorta | 90.00 | 0 | Regular |
| 30481 | 05/12/16 | Tammy Manning | 50.00 | 0 | Regular |
| 30482 | 05/16/16 | Rick Ford | 600.00 | 0 | Regular |
| 30483 | 05/16/16 | Tammy Manning | 35.00 | 0 | Regular |
| 30484 | 05/16/16 | Donny Webster | 35.00 | 0 | Regular |
| 30485 | 05/16/16 | City of Chandler EDC | 19,420.12 | 0 | Regular |
| 30486 | 05/16/16 | Comptroller of Public Accounts | 3,397.63 | 0 | Regular |
| 30487 | 05/19/16 | Ashley Fulcher | 25.00 | 0 | Regular |
| 30488 | 05/19/16 | Jennifer Gordon | 25.00 | 0 | Regular |
| 30489 | 05/19/16 | Amanda Burkham | 25.00 | 0 | Regular |
| 30490 | 05/19/16 | Melissa Childers | 25.00 | 0 | Regular |
| 30491 | 05/19/16 | Jessi Reese | 25.00 | 0 | Regular |
| 30492 | 05/19/16 | Whitney Dalton | 25.00 | 0 | Regular |
| 30493 | 05/19/16 | Christy Templin | 25.00 | 0 | Regular |
| 30494 | 05/19/16 | Rebecca Lowrance | 25.00 | 0 | Regular |
| 30495 | 05/19/16 | Nikki Neal | 25.00 | 0 | Regular |
| 30496 | 05/19/16 | Meghan Weir | 25.00 | 0 | Regular |
| 30497 | 05/19/16 | Amanda Kees | 25.00 | 0 | Regular |
| 30498 | 05/19/16 | Rani Wiley | 25.00 | 0 | Regular |
| 30499 | 05/19/16 | Jennifer Smith | 25.00 | 0 | Regular |
| 30500 | 05/19/16 | Ashley Torres | 25.00 | 0 | Regular |
| 30501 | 05/19/16 | Stacey Dickson | 25.00 | 0 | Regular |
| 30502 | 05/19/16 | Jessica Cooper | 25.00 | 0 | Regular |
| 30504 | 05/19/16 | Karla Cooper | 25.00 | 0 | Regular |
| 30505 | 05/19/16 | Wayne Heaton | 25.00 | 0 | Regular |
| 30506 | 05/19/16 | Amber cox | 25.00 | 0 | Regular |
| 30507 | 05/19/16 | Stephanie Neal | 25.00 | 0 | Regular |
| 30508 | 05/19/16 | Abigail Ramirez | 25.00 | 0 | Regular |
| 30509 | 05/19/16 | Liz Morales | 25.00 | 0 | Regular |
| 30510 | 05/19/16 | Justin Henderson | 25.00 | 0 | Regular |
| 30511 | 05/20/16 | Leagueville Air | 2,900.00 | 0 | Quick Check |
| 30512 | 05/20/16 | Citizens State Bank/Petty Cash | 386.12 | 0 | Quick Check |
| 30513 | 05/20/16 | Georanny Delgadillo | 150.00 | 0 | Quick Check |
| 30514 | 05/24/16 | Henderson Cty Tax Assess Coll | 755.56 | 0 | Regular |
| 30515 | 05/24/16 | Rick Ford | 910.00 | 0 | Regular |

| Check Number | Check Date | Vendor Name | Net Check Amount | Check Status | Check Type |
|--------------|------------|-------------------------------|------------------|--------------|------------|
| 30516 | 05/24/16 | Greg Mekalip | 60.00 | 0 | Regular |
| 30517 | 05/24/16 | DPS General Stores | 26.00 | 0 | Regular |
| 30518 | 05/25/16 | Walmart Community/RFCSELLC | 97.80 | 0 | Regular |
| 30519 | 05/25/16 | Ricoh USA, Inc-Lease | 558.23 | 0 | Regular |
| 30520 | 05/25/16 | Baker & Taylor | 273.83 | 0 | Regular |
| 30521 | 05/25/16 | Ace Equipment Sales | 94.90 | 0 | Regular |
| 30522 | 05/25/16 | Coca-Cola Refreshments | 1,706.76 | 0 | Regular |
| 30523 | 05/25/16 | Henderson County Sheriff | 210.00 | 0 | Regular |
| 30524 | 05/25/16 | Sprint | 26.23 | 0 | Regular |
| 30525 | 05/25/16 | Hudson Energy | 7,614.14 | 0 | Regular |
| 30526 | 05/25/16 | Lowes Business Acct/SYNCB | 257.56 | 0 | Regular |
| 30527 | 05/25/16 | Pitney Bowes Global Fin Svcs | 45.00 | 0 | Regular |
| 30528 | 05/25/16 | Ricoh USA, Inc-Copies | 527.15 | 0 | Regular |
| 30529 | 05/25/16 | Franklin Legal Publishing | 675.00 | 0 | Regular |
| 30530 | 05/25/16 | Sam's Club/Synchrony Bank | 2,574.85 | 0 | Regular |
| 30531 | 05/25/16 | Ben F Keith DFW | 1,311.17 | 0 | Regular |
| 30532 | 05/25/16 | Red Wing Shoe Store | 179.00 | 0 | Regular |
| 30533 | 05/25/16 | Matheson | 19.15 | 0 | Regular |
| 30534 | 05/25/16 | MANTEK | 575.00 | 0 | Regular |
| 30535 | 05/25/16 | Apple Time, Inc | 420.80 | 0 | Regular |
| 30536 | 05/25/16 | Motion Picture Licensing Corp | 182.03 | 0 | Regular |
| 30537 | 05/26/16 | City of Chandler Copsync/STW | 2,948.00 | 0 | Regular |
| 30538 | 05/26/16 | Chandler Volunteer Fire Dept. | 3,000.00 | 0 | Regular |
| 30539 | 05/26/16 | The Tire Barn, Inc | 29.04 | 0 | Regular |
| 30540 | 05/26/16 | Chandler Parts Plus | 40.76 | 0 | Regular |
| 30541 | 05/26/16 | Sierra Supply & Packaging | 38.52 | 0 | Regular |
| 30542 | 05/26/16 | Celebrations Flowers & Gifts | 25.00 | 0 | Regular |
| 30543 | 05/26/16 | GNA Surety | 150.00 | 0 | Regular |
| 30544 | 05/26/16 | Nolen Technologies | 1,200.00 | 0 | Regular |
| 30545 | 05/26/16 | Rose Country Tractor & Equip | 422.38 | 0 | Regular |
| 30546 | 05/26/16 | TNT Custom Welding | 40.78 | 0 | Regular |
| 30547 | 05/26/16 | David Smith | 755.00 | 0 | Regular |
| 30548 | 05/26/16 | Libby Fulgham | 70.83 | 0 | Regular |
| 30549 | 05/26/16 | Wanda Dossey | 650.00 | 0 | Regular |
| 30550 | 05/26/16 | City of Chandler Land Acct | 4,400.00 | 0 | Regular |
| 30551 | 05/26/16 | Hart Intercivic | 1,549.08 | 0 | Regular |
| 30552 | 05/26/16 | Schaumburg & Polk, Inc | 8,993.50 | 0 | Regular |
| 30553 | 05/26/16 | Carla Moss | 140.00 | 0 | Regular |
| 30554 | 05/26/16 | Rick Ford | 2,000.00 | 0 | Regular |
| 30555 | 05/26/16 | Tracy Deleagarza | 375.00 | 0 | Regular |
| 30556 | 05/26/16 | Gollob Morgan Peddy PC | 3,475.00 | 0 | Regular |
| 30557 | 05/26/16 | Creekside Sports | 131.96 | 0 | Regular |
| 30558 | 05/26/16 | Freddie Warren | 16.50 | 0 | Regular |
| 30559 | 05/26/16 | Tyler Golf Cars, Inc. | 100.00 | 0 | Regular |
| 30560 | 05/26/16 | Compton Time and Measure | 1,040.50 | 0 | Regular |
| 30561 | 05/26/16 | Swank Motion Pictures, Inc | 375.00 | 0 | Regular |
| 30562 | 05/26/16 | Neches Construction | 14,454.00 | 0 | Regular |

| Check Number | Check Date | Vendor Name | Net Check Amount | Check Status | Check Type |
|--------------|------------|--------------------------------|------------------|--------------|-------------|
| 30563 | 05/26/16 | Cindy Cochrane | 150.00 | 0 | Quick Check |
| 30564 | 05/26/16 | City of Chandler Payroll Acct | 28,298.81 | 0 | Regular |
| 30565 | 05/31/16 | Chandler Ace Hardware | 743.06 | 0 | Regular |
| 30566 | 05/31/16 | APAC Texas, Inc | 375.84 | 0 | Regular |
| 30567 | 05/31/16 | CNA Surety | 200.00 | 0 | Regular |
| 30568 | 05/31/16 | Gale/Cengage Learning | 64.86 | 0 | Regular |
| 30569 | 05/31/16 | TML Multistate | 10,582.94 | 0 | Regular |
| 30570 | 05/31/16 | City of Chandler Tech Fund | 446.93 | 0 | Regular |
| 30571 | 05/31/16 | City of Chandler Security Fund | 335.24 | 0 | Regular |
| 30572 | 05/31/16 | K.L. Kilgore & Company, Inc | 1,450.00 | 0 | Regular |
| 30573 | 05/31/16 | Rick Ford | 560.00 | 0 | Regular |
| | | Cash Account: 10-11180-00 | | | |
| 3019 | 05/12/16 | Jim Moffeit | 2,200.00 | 0 | Quick Check |
| 3020 | 05/26/16 | Jim Moffeit | 1,500.00 | 0 | Quick Check |
| | | Cash Account: 10-12320-00 | | | |
| 4005 | 05/11/16 | STW Inc | 19,231.74 | 0 | Quick Check |
| | | Cash Account: 20-11150-00 | | | |
| 10133 | 05/10/16 | Republic Services #070 | 2,749.41 | 0 | Regular |
| 10134 | 05/10/16 | Centurylink | 249.61 | 0 | Regular |
| 10135 | 05/10/16 | US Post Office | 1,000.00 | 0 | Regular |
| 10136 | 05/10/16 | C&R Farms & Trucking | 1,160.00 | 0 | Regular |
| 10137 | 05/10/16 | Eagle Fuel & Oil LP | 57.46 | 0 | Regular |
| 10138 | 05/10/16 | TNT Custom Welding | 260.00 | 0 | Regular |
| 10139 | 05/10/16 | City of Chandler | 416.61 | 0 | Regular |
| 10140 | 05/10/16 | Fastenal Company | 296.08 | 0 | Regular |
| 10141 | 05/10/16 | C-B Statesman | 480.00 | 0 | Regular |
| 10142 | 05/10/16 | Gollob Morgan Peddy PC | 5,250.00 | 0 | Regular |
| 10143 | 05/10/16 | Air Chandler | 22.00 | 0 | Regular |
| 10144 | 05/12/16 | City of Chandler | 61,016.93 | 0 | Regular |
| 10146 | 05/12/16 | City of Chandler Drilling 5368 | 18,368.00 | 0 | Regular |
| 10147 | 05/12/16 | City of Chandler I&S 5260 | 14,632.00 | 0 | Regular |
| 10148 | 05/16/16 | City of Chandler I&S 9163 | 35,120.00 | 0 | Regular |
| 10149 | 05/23/16 | City of Chandler | 7,529.94 | 0 | Regular |
| 10150 | 05/24/16 | City of Chandler | 758.62 | 0 | Regular |
| 10151 | 05/24/16 | Stephen Bischoff | 97.69 | 0 | Regular |
| 10152 | 05/25/16 | Robert's Coffee & Vending | 34.00 | 0 | Regular |
| 10153 | 05/25/16 | Underground Utility Supply | 213.11 | 0 | Regular |
| 10154 | 05/25/16 | Hudson Energy | 5,439.20 | 0 | Regular |
| 10155 | 05/25/16 | City of Chandler | 289.04 | 0 | Regular |
| 10156 | 05/25/16 | Texas Underground, Inc. | 116.45 | 0 | Regular |
| 10157 | 05/25/16 | MANTER | 338.57 | 0 | Regular |

| Check Number | Check Date | Vendor Name | Net Check Amount | Check Status | Check Type |
|--------------|------------|--------------------------------|------------------|--------------|------------|
| 10158 | 05/25/16 | Aqua-Zyme Disposal Systems | 1,071.11 | 0 | Regular |
| 10159 | 05/26/16 | AWWS | 532.00 | 0 | Regular |
| 10160 | 05/26/16 | Chandler Parts Plus | 134.37 | 0 | Regular |
| 10161 | 05/26/16 | HD Supply Waterworks, Ltd | 2,632.41 | 0 | Regular |
| 10162 | 05/26/16 | Underground Utility Supply | 213.01 | 0 | Regular |
| 10163 | 05/26/16 | City of Chandler Meter Account | 3,833.00 | 0 | Regular |
| 10164 | 05/26/16 | Gollob Morgan Peddy PC | 3,475.00 | 0 | Regular |
| 10165 | 05/31/16 | Chandler Ace Hardware | 379.56 | 0 | Regular |
| 10166 | 05/31/16 | HD Supply Waterworks, Ltd | 804.00 | 0 | Regular |
| 10167 | 05/31/16 | USA BlueBook | 657.82 | 0 | Regular |
| 10168 | 05/31/16 | TML Multistate | 2,198.05 | 0 | Regular |

Cash Account: 20-11630-00

| | | | | | |
|------|----------|----------------------------|----------|---|-------------|
| 2017 | 05/11/16 | Birdsong & Armstrong, P.C. | 892.50 | 0 | Quick Check |
| 2018 | 05/26/16 | Schaumburg & Polk, Inc | 2,257.50 | 0 | Quick Check |

| | | |
|-----|----------------------|------------|
| 191 | Checks total: | 412,111.78 |
| 0 | ACH total: | |
| 0 | EFTPS total: | |
| 0 | Wire transfer total: | |
| 191 | GRAND TOTALS | 412,111.78 |

Chandler Police Department Code Violations - May 2016

| Violations | Warn/Violation | Disposition | Comments |
|-----------------------------|------------------------|---|---|
| Rubbish/Timber | 5 | | 1- Martin St still working, 1- Fourth St Still working, 1 -W. Noonday Rd-working- Neches Const. property, Adams Lane- same |
| Signs | 6 | | |
| Fencing | 1 | | |
| Junk Vehicles | 3 | | still working 1 |
| Commercial Vehicles | | | |
| Unsafe Structure | 1 | | Still Monitoring 2 on Hwy 31 W, 1 working behind 415 N Broad-old barn-progression-tear down process started 2-22-16, 409 Martin-barn coming down within 2 weeks |
| Offenses Nuisances | | | |
| Illegal - Bush/Shrub/Zoning | 2 | Bush/shrub-1, working to replace all dead items | 1 Zoning issue working- Family Dollar, still lack replacing a few dead shrubbery and the 1 missing crepe myrtle |
| Burns/Permits | 11 issued 8 used | | |
| Animals | 1 | 10 day cert letter sent with a warning | 1- South Timber Ridge Apts-working too many pets, Still working 305 & 315 Noonday with a very large number of Cats. |
| Pool Permit | 1 | | 207 Main St- <u>required</u> /sent 10 day 5-27-16 |
| Weeds | 20 | | |
| Sub Standard Structure | | | Monitoring 901 Edgar Street and 602 Two Street, 602 1/2 Neches St. and the white structure on the west of Hwy 31 |
| Street Signs | 6 | | |
| Community Policing | | | |
| N.W. Contacts | 2 | | Mark Hall stated possibly yes on NNO Crestview SD |
| Business Contacts | 10 | | |
| Business Surveys | | | |
| Residential Surveys | | | |
| N.W. Meetings | | | |
| Comm. Policing | | | |
| Cases | Open: 40 | Closed: 43 | Working: 35 |
| Total Cases | YTD-225/ Current Mo-40 | | Community Policing: 12 |

2016

CHANDLER PUBLIC LIBRARY STATISTICS

| | A | B | C | D | E | F | G | H | I | J |
|----|------|-------------|---|-------------|--------------|---------|-------------|-------------|--------|-------------------|
| 1 | | NEW MEMBERS | TOTAL MEM | TOTAL ITEMS | COMPUTER USE | ON-LINE | TOTAL HOURS | PRINT CIRCU | Ebooks | TOTAL CIRCULATION |
| 2 | JAN | 7 | 4223 | 34449 | 278 | 99 | 164 | 1122 | 232 | 1354 |
| 3 | FEB | 9 | 4226 | 39536 | 323 | 138 | 172 | 1215 | 251 | 1466 |
| 4 | MAR | 6 | 4232 | 40751 | 294 | 111 | 196 | 1464 | 270 | 1734 |
| 5 | APR | 10 | 4239 | 41208 | 304 | 117 | 188 | 1402 | 238 | 1640 |
| 6 | MAY | 12 | 4247 | 40964 | 358 | 149 | 180 | 1441 | 307 | 1748 |
| 7 | JUN | | | | | | | | | |
| 8 | JUL | | | | | | | | | |
| 9 | AUG | | | | | | | | | |
| 10 | SEPT | | | | | | | | | |
| 11 | OCT | | | | | | | | | |
| 12 | NOV | | | | | | | | | |
| 13 | DEC | | | | | | | | | |
| 14 | YEAR | | | | | | | | | |
| 15 | | | | | | | | | | |
| 16 | | | Total Members and Total Items change due to subscription expirations for Ebooks, deleted materials and membersh | | | | | | | |

2016

MUSEUM STATISTICS

| MONTH | CHANDLER | TYLER | HENDERSON | CTY TEXAS | OUT OF STATE | TOTAL | VOLUNTEER HRS |
|-------|----------|-------|-----------|-----------|--------------|-------|---------------|
| JAN | 16 | | | | | | 30 hrs.* |
| FEB | 29 | 5 | | 5 | 13 | 5 | 57 48 hrs. |
| MAR | 18 | 3 | | 8 | 15 | 6 | 50 34hrs |
| APR | 63 | 3 | | 8 | 15 | 3 | 83 54hrs |
| MAY | 141 | 8 | | 6 | 22 | 1 | 178 48 hrs. |
| JUN | | | | | | | |
| JUL | | | | | | | |
| AUG | | | | | | | |
| SEP | | | | | | | |
| OCT | | | | | | | |
| NOV | | | | | | | |
| DEC | | | | | | | |

(Jan total includes Board Meeting on January 30)

**Includes hours for museum set-up after painting/renovation*

February Lunch and Learn had an attendance of 21 persons including 2 volunteers.

May includes HeadStart tour and Memorial Day Coffee

TOTALS

City of Chandler
2015-2016

| 6/10/2016 | | | May | | | Target 67% |
|-----------------------------|--------------------|------------|------------------|--------------------|------------------|-------------------|
| | 2015-2016 Budget | % | Monthly | YTD | Difference | Notes |
| General Fund Revenue | \$2,715,947 | 73% | \$201,582 | \$1,970,854 | \$745,093 | |
| | | | | | | |
| | | | | | | |
| Administrative Fund Expense | \$1,082,245 | 70% | \$53,030 | \$755,328 | \$326,917 | |
| Public Works Expense | \$844,684 | 64% | \$87,528 | \$544,441 | \$300,243 | |
| Community Center Expense | \$9,100 | 116% | \$3,583 | \$10,588 | \$1,488 | |
| Court Expense | \$179,946 | 59% | \$5,111 | \$106,116 | \$73,830 | |
| Library/Museum Expense | \$65,733 | 57% | \$1,933 | \$37,400 | \$28,333 | |
| Police Expense | \$534,239 | 65% | \$38,159 | \$344,704 | \$189,535 | |
| TOTAL | \$2,715,947 | 66% | \$189,344 | \$1,798,577 | \$917,370 | |
| | | | | | | |
| | | | | | | |
| Utility Fund Revenue | \$1,388,740 | 69% | \$113,332 | \$957,244 | \$431,496 | |
| Utility Fund Expense | \$1,388,740 | 79% | \$137,544 | \$1,095,881 | \$292,859 | |
| DIFFERENCE | | | | | | |
| | | | | | | |
| | | | | | | |

General Fund Revenue

2015-2016

| 6/10/2016 | | | May | | | Target 67% |
|--|------------------|--------|---------|-----------|------------|------------------------------|
| | 2015-2016 Budget | % Used | Monthly | YTD | Difference | NOTES |
| 10-41000-00 Admin. From Utility Fund | \$217,332 | 61% | 7,574 | \$131,698 | \$85,634 | Salary, Taxes, Retirement |
| 10-41400-00 Interest City Operating | \$350 | 72% | 35 | \$252 | \$98 | |
| 10-42300-00 Building Permits | \$25,000 | 43% | 1,950 | \$10,800 | \$14,200 | |
| 10-42310-00 Zoning & Platting Fees | \$600 | 110% | 206 | \$661 | (\$61) | |
| 10-42350-00 Citations | \$368,000 | 47% | 19,912 | \$174,093 | \$193,907 | |
| 10-42370-00 Little League Fees/Tournaments | \$4,500 | 958% | 4,602 | \$43,096 | (\$38,596) | |
| 10-44100-00 City Sales Tax | \$710,000 | 64% | 77,680 | \$451,040 | \$258,960 | |
| 10-44200-00 Municipal Ad Valorem Tax | \$814,144 | 99% | 4,157 | \$803,536 | \$10,608 | |
| 10-45100-00 Oncor Franchise | \$90,000 | 1% | 0 | \$614 | \$89,386 | |
| 10-45200-00 Atmos Energy | \$18,800 | 81% | 0 | \$15,197 | \$3,603 | |
| 10-45300-00 Telephone | \$11,000 | 73% | 1,997 | \$7,996 | \$3,004 | |
| 10-45400-00 Suddenlink Cable Franchise | \$16,000 | 98% | 7,041 | \$15,723 | \$277 | |
| 10-49100-00 NSF Charges | \$45 | 394% | 0 | \$178 | (\$133) | |
| 10-49110-00 Notary Fees | \$300 | 77% | 45 | \$230 | \$70 | |
| 10-49120-00 Copies | \$100 | 54% | 19 | \$54 | \$46 | |
| 10-49140-00 Police Reports | \$500 | 68% | 47 | \$338 | \$162 | |
| 10-49270-00 American Tower Lease | \$9,400 | 185% | 0 | \$17,407 | (\$8,007) | Includes bonus for resigning |
| 10-49300-00 Misc. Income | \$250 | 2093% | 1,293 | \$5,233 | (\$4,983) | TML Income/Fit City Income |
| 1049450-00 God's Open Hands | \$3,600 | 67% | 300 | \$2,400 | \$1,200 | |
| 10-49500-00 EDC Admin Fee | \$4,300 | 100% | 0 | \$4,300 | \$0 | |
| 10-49570-00 Scholarship Funds | \$500 | 13% | 500 | \$63 | \$437 | Annual Fee |
| 10-49590-00 Trash & Tax Collection | \$365,000 | 67% | 61,017 | \$244,338 | \$120,662 | |
| 10-49660-00 Animal Control Fee | \$300 | 17% | 50 | \$50 | \$250 | |
| 10-49690-00 Rent 802 Martin St. | \$12,000 | 66% | 0 | \$7,950 | \$4,050 | |
| 10-49700-00 Library Income/HC | \$18,276 | 0% | 0 | \$0 | \$18,276 | |
| 10-49750-00 Meals on Wheels/Rental | \$1,800 | 67% | 150 | \$1,200 | \$600 | |
| 10-49770-00 Mixed Beverage Tax | \$1,800 | 35% | 0 | \$624 | \$1,176 | |
| 10-49800-00 Pavilion Rental | \$1,600 | 68% | 280 | \$1,080 | \$520 | |
| 10-49810-00 Concession Revenue | \$15,000 | 149% | 11,676 | \$22,354 | (\$7,354) | |
| 10-49820-00 Library Programs | \$750 | 200% | 500 | \$1,500 | (\$750) | |
| 10-49830-00 Community Center Rental | \$4,700 | 146% | 550 | \$6,850 | (\$2,150) | |

General Fund Revenue

2015-2016

| | | | | YTD | | Target 67% |
|------------------|-------------|-----|---------|-------------|-----------|------------|
| 6/10/2016 | | | | | | |
| TOTAL REVENUE | \$2,715,947 | 73% | 201,582 | \$1,970,854 | \$745,093 | |

Administrative Expense

City of Chandler 2015-2016

| 6/10/2016 | | | May | | | Target 67% |
|-------------------------------------|------------------|------|---------|-----------|------------|--|
| | 2015-2016 Budget | % | Month | YTD | Difference | Notes |
| 10-50070-01 809 Martin St. Expense | 3,000.00 | 0% | \$0 | \$0 | \$3,000 | |
| 10-50120-01 Salaries | 232,187 | 67% | | \$156,716 | \$75,471 | |
| 10-50130-01 Office Supplies | 14,000 | 59% | \$935 | \$8,249 | \$5,751 | |
| 10-50170-01 Telephone | 13,500 | 156% | \$2,389 | \$20,995 | -\$7,495 | New Phone System |
| 10-50180-01 Engineering-Consultant | 5,000 | 33% | \$0 | \$1,660 | \$3,340 | Capco |
| 10-50230-01 Postage | 3,000 | 80% | \$566 | \$2,410 | \$590 | |
| 10-50290-01 Audit & Accounting | 12,000 | 128% | \$8,725 | \$15,375 | -\$3,375 | |
| 10-50300-01 Health Insurance | 32,464 | 80% | \$3,997 | \$25,888 | \$6,576 | |
| 10-50310-01 Prop/Liab Insurance | 20,000 | 87% | \$0 | \$17,378 | \$2,622 | Pd Quarterly between General & Utilities |
| 10-50350-01 Legal | 15,000 | 59% | \$723 | \$8,848 | \$6,152 | |
| 10-50360-01 Election Expense | 5,000 | 62% | \$1,761 | \$3,088 | \$1,912 | |
| 10-50450-01 Public Notices | 1,100 | 18% | \$60 | \$197 | \$903 | |
| 10-50460-01 Dues & Subscriptions | 4,500 | 70% | \$0 | \$3,133 | \$1,367 | |
| 10-50471-01 Bond Fees | 600 | 33% | \$100 | \$200 | \$400 | |
| 10-50500-01 Unem/FICA/Medicare Ex. | 19,112 | 65% | \$0 | \$12,516 | \$6,596 | |
| 10-50530-01 Building Inspections | 15,000 | 45% | \$1,305 | \$6,705 | \$8,295 | |
| 10-50550-01 Travel/Training | 5,000 | 55% | \$0 | \$2,728 | \$2,272 | |
| 10-50580-01 Uniforms | 300 | 84% | \$0 | \$252 | \$48 | |
| 10-50680-01 HCAD Appraisal Fee | 13,000 | 50% | \$0 | \$6,487 | \$6,513 | Pd. Quarterly |
| 10-50690-01 Ad Valorem Collections | 1,500 | 76% | \$756 | \$1,133 | \$367 | |
| 10-50720-01 Misc Expense | 500 | 14% | \$0 | \$69 | \$431 | |
| 10-50730-01 Hudson Energy/Utilities | 20,000 | 50% | \$1,120 | \$9,950 | \$10,050 | |
| 10-50860-01 Rental Expense | 8,000 | 65% | \$650 | \$5,200 | \$2,800 | |
| 10-50890-01 Employee Incentive | 2,000 | 74% | \$10 | \$1,482 | \$518 | |
| 10-50900-01 Chandler VFD | 36,000 | 67% | \$3,000 | \$24,000 | \$12,000 | |
| 10-50910-01 Building Repair | 20,000 | 50% | \$319 | \$9,978 | \$10,022 | Summit Mirror & Glass |
| 10-50941-01 Admin/Management Ex | 3,850 | 69% | \$321 | \$2,637 | \$1,213 | Mayor |
| 10-51070-01 Retirement Expense | 11,772 | 68% | \$0 | \$8,023 | \$3,749 | |
| 10-51540-01 Trash Collection | 224,000 | 69% | \$104 | \$155,328 | \$68,672 | |
| | | | | | | |
| | | | | | | |

Administrative Expense

City of Chandler 2015-2016

| 6/10/2016 | 2015-2016 Budget | % Used | May | YTD | Difference | Target 67% |
|--|-------------------------|---------------|-----------------|------------------|-------------------|-------------------|
| 10-51550-01 Credit Card Fee's | 2,000 | 328% | \$0 | \$6,554 | -\$4,554 | New Vendor |
| 10-51560-01 Sales Tax/Trash Collection | 29,000 | 63% | \$2,515 | \$18,413 | \$10,587 | |
| 10-51570-01 Code Red | 6,000 | 92% | \$0 | \$5,500 | \$500 | Pd. Annually |
| 10-51600-01 Demo/Buildings | 10,000 | 86% | \$0 | \$8,636 | \$1,364 | |
| 10-51660-01 Technology Expense | 15,000 | 109% | \$1,200 | \$16,343 | -\$1,343 | |
| 10-51800-01 Sales Tax to EDC | 177,500 | 64% | \$19,420 | \$112,760 | \$64,740 | |
| 10-51810-01 Community Outreach | 1,000 | 66% | \$0 | \$662 | \$338 | Community Survey |
| 10-51860-01 Reimb. Reserve Acct. | 20,000 | 0% | \$0 | \$0 | \$20,000 | |
| 10-51960-01 Due to CopSync/STW Acct | 24,460 | 30% | \$930 | \$7,440 | \$17,020 | |
| 10-51980-01 TIF Expense | 0 | #DIV/0! | \$1,450 | \$12,975 | -\$12,975 | |
| 10-65620-01 Scholarship Award | 500 | 0% | \$0 | \$0 | \$500 | |
| 10-65630-01 Ordin. Update/Web Maint | 2,600 | 119% | \$675 | \$3,100 | -\$500 | |
| 10-65751-01 McCurley/Real Estate Pay. | 52,800 | 99% | \$0 | \$52,318 | \$482 | Due May 1st |
| | | | | | | |
| TOTAL EXPENSE | 1,082,245 | 70% | \$53,030 | \$755,328 | \$326,917 | |

Public Works Expense

City of Chandler
2015-2016

| 6/10/2016 | | | May | | | Target 67% |
|---------------------------------------|------------------|--------|---------|-----------|------------|-----------------------------------|
| | 2015-2016 Budget | % Used | Monthly | YTD | Difference | NOTES |
| 10-50120-03 Salaries/Maintenance | \$167,609 | 67% | 14,263 | \$113,026 | \$54,583 | |
| 10-5012-03 Maintenance overtime | \$3,000 | 42% | 184 | \$1,250 | \$1,750 | |
| 20-50120-01 Salaries/Utilities | \$184,609 | 64% | 15,298 | \$118,352 | \$66,257 | |
| 20-5012-01 Utility Overtime | \$7,000 | 44% | 267 | \$3,049 | \$3,951 | |
| 10-50130-03 Office Supplies | \$13,000 | 92% | 1,515 | \$11,996 | \$1,004 | |
| 10-50300-03 Health Insurance | \$32,464 | 73% | 2,762 | \$23,698 | \$8,766 | |
| 10-50340-03 Park Projects | \$50,000 | 77% | 115 | \$38,477 | \$11,523 | Includes Land Reserve \$11,000.00 |
| 10-50471-03 Bond Fees | \$250 | 100% | 100 | \$250 | \$0 | |
| 10-50500-03 Unem/FICA/Medicare Ex | \$30,410 | 65% | 235 | \$19,718 | \$10,692 | |
| 10-50550-03 Training/Travel | \$1,000 | 0% | 0 | \$0 | \$1,000 | |
| 10-50560-03 Fuel | \$8,000 | 40% | 813 | \$3,240 | \$4,760 | |
| 10-50580-03 Uniforms | \$900 | 51% | 179 | \$462 | \$438 | |
| 10-50640-03 Street Lights | \$45,000 | 61% | 3,392 | \$27,310 | \$17,690 | |
| 10-5066-03 Material Street Repair | \$150,000 | 26% | 25,318 | \$39,642 | \$110,358 | |
| 10-50720-03 Misc. Expense | \$500 | 47% | 0 | \$234 | \$266 | |
| 10-50730-03 Hudson Energy/Utilities | \$24,000 | 74% | 2,443 | \$17,716 | \$6,284 | |
| 10-50850-03 Street Signs | \$8,000 | 36% | 0 | \$2,861 | \$5,139 | |
| 10-50860-03 Rental Expense | \$1,500 | 127% | 160 | \$1,910 | (\$410) | |
| 10-50930-03 Mobile Phones | \$2,000 | 68% | 0 | \$1,353 | \$647 | |
| 10-51070-03 Retirement Expense | \$18,365 | 65% | 1,573 | \$11,881 | \$6,484 | |
| 10-51100-03 Equipment Purchases | \$15,000 | 116% | 0 | \$17,419 | (\$2,419) | Grader |
| 10-51130-03 Animal Control | \$2,000 | 21% | 225 | \$419 | \$1,581 | |
| 10-51180-03 Pest Control | \$1,300 | 149% | 259 | \$1,943 | (\$643) | |
| 10-51340-03 Equipment/Chemicals | \$977 | 59% | 575 | \$575 | \$402 | |
| 10-51370-03 Recreational Programing | \$3,000 | 56% | 375 | \$1,675 | \$1,325 | Trout |
| 10-51840-03 Concession Expense | \$500 | 2899% | 6,481 | \$14,494 | (\$13,994) | |
| 10-51880-03 Drainage/Rt of Way Exp | \$65,000 | 42% | 0 | \$27,443 | \$37,557 | |
| 10-51890-03 Building/Grounds Maint | \$3,000 | 36% | 47 | \$1,089 | \$1,911 | |
| 10-51900-03 Contract Labor/Prof. Fees | \$1,000 | 0% | 0 | \$0 | \$1,000 | |
| 10-51910-03 TX Parks & Rec. Found. | \$300 | 0% | 0 | \$0 | \$300 | |
| 10-51920-03 Chandler Sports Assoc. | \$4,000 | 1064% | 10,888 | \$42,556 | (\$38,556) | CSA |

Public Works Expense

**City of Chandler
2015-2016**

| | | | | | |
|-------------------------|------------------|------------|-----------------|------------------|------------------|
| 10-51930-03 Minor Tools | \$1,000 | 40% | 61 | \$404 | \$596 |
| | | | | | |
| | | | | | |
| TOTAL EXPENSE | \$844,684 | 64% | \$87,528 | \$544,441 | \$300,243 |

Community Center Expense

City of Chandler
2015-2016

| 6/10/2016 | | | May | | | Target 67% |
|--------------------------------------|------------------|-------------|--------------|-----------------|------------------|----------------------------|
| | 2015-2016 Budget | % | Monthly | YTD | Difference | Notes |
| 10-50960-07 Building Repair & Maint. | \$5,000 | 114% | 450 | \$5,677 | (\$677) | Cleaning & Orkin |
| 10-50970-07 Building Utilities | \$2,100 | 0% | 108 | | \$2,100 | Centurylink, Atmos, Sprint |
| 10-50980-07 Supplies & Equipment | \$2,000 | 246% | 3,025 | \$4,911 | (\$2,911) | Expense |
| TOTAL EXPENSE | \$9,100 | 116% | 3,583 | \$10,588 | (\$1,488) | |

Municipal Court Expense

City of Chandler
2015-2016

| 6/10/2016 | | | May | | | Target 67% |
|-------------------------------------|-------------------------|------------|----------------|------------------|-------------------|---------------------------------|
| | 2015-2016 Budget | % | Monthly | YTD | Difference | |
| 10-50120-05 Salaries | \$12,193 | 67% | \$0 | \$8,129 | \$4,064 | |
| 10-50130-05 Office Supplies | \$3,000 | 86% | \$0 | \$2,586 | \$414 | |
| 10-50350-05 Legal | \$8,000 | 11% | \$0 | \$870 | \$7,130 | |
| 10-50460-05 Dues/Subscriptions | \$150 | 53% | \$0 | \$80 | \$70 | |
| 10-50471-05 Bond Fees | \$50 | 100% | \$50 | \$50 | \$0 | |
| 10-50500-05 Unem/FICA/Medicare Ex | \$1,203 | 60% | \$0 | \$718 | \$485 | |
| 10-50550-05 Training/Travel | \$3,000 | 92% | \$0 | \$2,763 | \$237 | |
| 10-50600-05 State Tax on Citations | \$125,000 | 62% | \$0 | \$77,241 | \$47,759 | Pd Quarterly |
| 10-50920-05 Professional Fees | \$4,000 | 55% | \$0 | \$2,210 | \$1,790 | |
| 10-51300-05 Juror Expense | \$350 | 0% | \$0 | \$0 | \$350 | |
| 10-51940-05 Court/Credit Card Fee's | \$1,000 | 26% | \$0 | \$260 | \$740 | New Citation Collection Program |
| 10-65690-05 MVBA Collection Fees | \$22,000 | 51% | \$5,061 | \$11,209 | \$10,791 | |
| TOTAL EXPENSE | \$179,946 | 59% | \$5,111 | \$106,116 | \$73,830 | |

Library-Museum Expense

City of Chandler
2015-2016

| 6/10/2016 | | | May | | Target 67% | |
|---------------------------------------|------------------|------------|--------------|-----------------|-----------------|---------------|
| | 2015-2016 Budget | % | Monthly | YTD | Difference | Notes |
| 10-50120-11 Salaries | \$21,259 | 67% | 0 | \$14,173 | \$7,086 | |
| 10-50130-11 Office Supplies | \$4,000 | 73% | 652 | \$2,917 | \$1,083 | |
| 10-50170-11 Telephone | \$3,000 | 71% | 262 | \$2,140 | \$860 | |
| 10-50460-11 Dues & Subscription | \$6,000 | 19% | 182 | \$1,114 | \$4,886 | |
| 10-50470-11 Bond Fee | \$50 | 0% | 0 | \$0 | \$50 | |
| 10-50500-11 Unem/FICA/Medicare Exp | \$1,896 | 66% | 0 | \$1,253 | \$643 | |
| 10-50720-11 Misc. Expense | \$250 | 43% | 0 | \$107 | \$143 | |
| 10-50730-11 Utilities Expense | \$5,000 | 55% | 239 | \$2,742 | \$2,258 | |
| 10-50740-11 Library Program Exp/Grant | \$700 | 29% | 0 | \$200 | \$500 | |
| 10-50910-11 Building Repair | \$1,500 | 131% | 67 | \$1,961 | (\$461) | Orkin/Library |
| 10-51070-11 Retirement Expense | \$1,078 | 67% | 0 | \$726 | \$352 | |
| 10-51700-11 Library Books | \$10,000 | 57% | 381 | \$5,674 | \$4,326 | |
| 10-51740-11 Museum Utility Expense | \$5,000 | 58% | 150 | \$2,890 | \$2,110 | |
| 10-51750-11 Museum Building Repair | \$4,000 | 14% | 0 | \$566 | \$3,434 | Orkin/Museum |
| 10-51760-11 Museum Internet/Telephone | \$2,000 | 47% | 0 | \$936 | \$1,064 | Centurylink |
| | | | | | | |
| TOTAL EXPENSE | \$65,733 | 57% | 1,933 | \$37,400 | \$28,333 | |

Police Expense

City of Chandler 2015-2016

| 6/10/2016 | | | May | | | Target 67% |
|---|------------------|------------|-----------------|------------------|------------------|------------|
| | 2015-2016 Budget | % | Monthly | YTD | Difference | |
| 10-50120-04 Salaries | \$331,609 | 67% | \$27,680 | \$221,228 | \$110,381 | |
| 10-50130-04 Office Supplies & Equipment | \$17,500 | 61% | \$376 | \$10,703 | \$6,797 | |
| 10-50210-04 Monthly Vehicle Maint | \$15,500 | 66% | \$255 | \$10,155 | \$5,345 | |
| 10-50300-04 Health Insurance | \$51,942 | 64% | \$3,823 | \$33,111 | \$18,831 | |
| 10-50460-04 Dues & Subscriptions | \$750 | 71% | \$0 | \$535 | \$215 | |
| 10-50471-04 Bond Fees | \$400 | 125% | \$300 | \$500 | (\$100) | |
| 10-50500-04 Unem/FICA/Medicare Exp | \$27,526 | 66% | \$0 | \$18,294 | \$9,232 | |
| 10-50550-04 Training/Travel | \$6,000 | 19% | \$0 | \$1,165 | \$4,835 | |
| 10-50560-04 Fuel | \$25,581 | 37% | \$1,210 | \$9,446 | \$16,135 | |
| 10-50580-04 Uniforms | \$5,000 | 98% | \$1,128 | \$4,876 | \$124 | |
| 10-50610-04 Jail | \$1,500 | 64% | \$210 | \$960 | \$540 | |
| 10-50720-04 Misc Expense | \$500 | 104% | \$421 | \$521 | (\$21) | |
| 10-50930-04 Mobile Expense | \$8,000 | 71% | \$712 | \$5,702 | \$2,298 | |
| 10-51070-04 Retirement Expense | \$16,813 | 67% | \$0 | \$11,338 | \$5,475 | |
| 10-51650-04 Drug,Physycological/Medical | \$1,407 | 2% | \$26 | \$26 | \$1,381 | |
| 10-51970-04 Due to CopSync Bank | \$24,211 | 67% | \$2,018 | \$16,144 | \$8,067 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL EXPENSE | \$534,239 | 65% | \$38,159 | \$344,704 | \$189,535 | |

Utility Fund Revenue

City of Chandler 2015-2016

| 6/10/2016 | | | May | | | Target 67% |
|---------------------------------------|-------------------------|------------|------------------|------------------|-------------------|-------------------|
| | 2015-2016 Budget | % | Monthly | YTD | Difference | |
| 20-41150-00 Checking Account Interest | \$350 | 123% | \$0 | \$431 | \$81 | |
| 20-42100-00 Water Connection | \$25,000 | 41% | \$2,850 | \$10,150 | \$14,850 | |
| 20-42150-00 Sewer Connection | \$23,000 | 26% | \$1,300 | \$5,900 | \$17,100 | |
| 20-42200-00 Initial Turn on | \$8,500 | 70% | \$950 | \$5,925 | \$2,575 | |
| 20-42250- Reconnections | \$1,800 | 134% | \$275 | \$2,405 | \$2,405 | |
| 20-42300-00 Customer Service Fee | \$1,500 | 30% | \$375 | \$450 | \$1,050 | |
| 20-43100-00 Water & Sewer Service | \$975,000 | 70% | \$75,756 | \$683,772 | \$291,228 | |
| 20-43110-00 City Trash Collection | \$325,000 | 70% | \$29,432 | \$226,853 | \$98,147 | |
| 20-43120-00 City Tax Collection | \$25,500 | 75% | \$2,119 | \$19,122 | \$6,378 | |
| 20-43130-00 County Trash Collections | \$2,200 | 81% | \$222 | \$1,793 | \$407 | |
| 20-43140-00 County Tax Collections | \$140 | 150% | \$14 | \$210 | \$70 | |
| 20-43150-00 Bulk Water Sales | \$500 | 28% | \$40 | \$142 | \$358 | |
| 20-49300-00 Misc. Income | \$250 | 36% | \$0 | \$90 | \$160 | |
| TOTAL REVENUE | \$1,388,740 | 69% | \$113,332 | \$957,244 | \$431,496 | |

Utility Fund Expense

City of Chandler Utility Fund 2015-2016

| 6/10/2016 | | | May | | | Target 67% |
|---|------------------|--------|----------|-----------|------------|---------------------------------|
| | 2015-2016 Budget | % Used | Monthly | YTD | Difference | Notes |
| 20-50120-01 Salaries | \$184,609 | 68% | \$7,336 | \$125,152 | \$59,457 | Salary Only |
| 20-50120-01 Overtime | \$7,000 | 44% | \$0 | \$3,049 | \$3,951 | |
| 20-50130-01 Office Supplies | \$2,500 | 27% | \$0 | \$664 | \$1,836 | |
| 20-50140-01 Analysis | \$12,500 | 67% | \$532 | \$8,413 | \$4,087 | |
| 20-50170-01 Telephone | \$3,000 | 67% | \$250 | \$2,016 | \$984 | |
| 20-50180-01 Engineering/Consultant | \$8,000 | 9% | \$0 | \$718 | \$7,283 | |
| 20-50200-01 Bond Interest | \$75,630 | 100% | \$37,815 | \$75,650 | -\$20 | |
| 20-50230-01 Postage | \$4,500 | 81% | \$1,000 | \$3,636 | \$864 | |
| 20-50290-01 Audit & Accounting | \$11,500 | 134% | \$8,725 | \$15,375 | -\$3,875 | Split between General & Utility |
| 20-50300-01 Health Insurance | \$32,464 | 64% | \$2,198 | \$20,831 | \$11,633 | |
| 20-50310-01 Property/Liability | \$20,000 | 96% | \$0 | \$19,235 | \$765 | Split between General & Utility |
| 20-50370-01 Service Agreements/CUSI | \$2,500 | 331% | \$0 | \$8,267 | -\$5,767 | New Programs |
| 20-50390-01 Inflow & Infiltration Repairs | \$6,000 | 49% | \$959 | \$2,953 | \$3,047 | |
| 20-50400-01 Technology | \$6,000 | 54% | \$0 | \$3,248 | \$2,753 | Nolen Tech. included |
| 20-50410-01 Vehicle & Equipment Repair | \$4,000 | 42% | \$397 | \$1,678 | \$2,322 | |
| 20-50450-01 Public Notices | \$1,000 | 82% | \$480 | \$824 | \$176 | |
| 0-50470-01 Bond Fee's | \$250 | 20% | \$0 | \$50 | \$200 | |
| 20-50490-01 Bond Principle | \$135,020 | 100% | \$0 | \$135,020 | \$0 | |
| 20-50500-01 Unem/FICA/Medicare Ex | \$16,008 | 63% | \$561 | \$10,077 | \$5,931 | |
| 20-50550-01 Training/Travel | \$3,000 | 17% | \$0 | \$499 | \$2,501 | |
| 20-50560-01 Fuel | \$4,000 | 73% | \$763 | \$2,901 | \$1,099 | |
| 20-50580-01 Uniforms | \$1,500 | 108% | \$0 | \$1,616 | -\$116 | |
| 20-50710-01 Mobile Phones | \$1,500 | 63% | \$0 | \$947 | \$553 | |
| 20-50720-01 Misc. Expense | \$500 | 4% | \$0 | \$20 | \$480 | |
| 20-50730-01 Hudson Energy/Utilities | \$85,000 | 63% | \$5,439 | \$53,153 | \$31,847 | |
| 20-50750-01 Sludge Treatment | \$25,000 | 82% | \$3,821 | \$20,538 | \$4,462 | |
| 20-51010-01 Printed Forms | \$2,200 | 57% | \$0 | \$1,252 | \$948 | |
| 20-51070-01 Retirement Expense | \$9,715 | 67% | \$392 | \$6,546 | \$3,169 | |
| 20-51340-01 Inventory | \$25,000 | 65% | \$3,690 | \$16,246 | \$8,754 | |
| 20-51350-01 Chemicals | \$18,000 | 60% | \$0 | \$10,783 | \$7,217 | |

Utility Fund Expense

City of Chandler Utility Fund

2015-2016

| | | | | | | |
|--|--------------------|------------|------------------|--------------------|------------------|-----------|
| 20-51370-01 Street Repair Expense | \$1,000 | 3% | \$0 | \$28 | \$972 | |
| 20-51390-01 Lift Station Expense | \$17,000 | 35% | \$296 | \$6,016 | \$10,984 | |
| 20-51420-01 Permit fee's etc | \$6,000 | 104% | \$0 | \$6,243 | -\$243 | TCEQ |
| 20-51450-01 Sportsmans Paradise Fee | \$60 | 0% | \$0 | \$0 | \$60 | Annual |
| 20-51460-01 Neches & Trinity Valley | \$4,000 | 89% | \$0 | \$3,545 | \$455 | Quarterly |
| 20-51480-01 Coffee Supplies | \$800 | 53% | \$34 | \$422 | \$379 | |
| 20-51520-01 Equipment Purchase | \$8,000 | 56% | \$0 | \$4,500 | \$3,500 | |
| 20-51530-01 Sewer Plant Repair | \$20,000 | 149% | \$1,840 | \$29,749 | -\$9,749 | |
| 20-51540-01 Water Well Repair | \$11,000 | 68% | \$0 | \$7,500 | \$3,500 | |
| 20-51550-01 Water & Sewer Projects | \$50,000 | 147% | \$0 | \$73,545 | -\$23,545 | |
| 20-51600-01 Trash & Tax Collection | \$355,000 | 60% | \$61,017 | \$213,296 | \$141,704 | |
| 20-51630-01 Bond Payment for 2010 | \$32,763 | 100% | \$0 | \$32,783 | -\$20 | |
| 20-51650-01 2014 Refinance Bond Prin. | \$55,020 | 100% | \$0 | \$55,000 | \$20 | |
| 20-51670-01 ETCOG CPS.GSI | \$2,000 | 60% | \$0 | \$1,200 | \$800 | Annual |
| 20-51750-01 Building Repair & Maint. | \$8,000 | 6% | \$0 | \$498 | \$7,502 | |
| 20-5176-01 2014 Revenue Bond Int. #7 | \$20,181 | 100% | \$0 | \$20,182 | -\$1 | |
| 20-51770-01 2014 Revenue Bond Prin. #7 | \$90,020 | 100% | \$0 | \$90,020 | \$0 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| TOTAL EXPENSE | \$1,388,740 | 79% | \$137,544 | \$1,095,881 | \$292,859 | |