

**CITY OF CHANDLER  
CHANDLER MUNICIPAL AUTHORITY**

**FY 2014-2015**

**BUDGET**



*Lincoln Uno publication*

**RESOLUTION # 2014-04**

**CITY OF CHANDLER, OKLAHOMA**

**A RESOLUTION APPROVING THE CITY OF CHANDLER, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2014-2015 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY**

**WHEREAS**, The City of Chandler has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

**WHEREAS**, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2015 (FY 2014-2015) consistent with the Act; and

**WHEREAS**, The Act in section 17-215 provides for the chief executive office of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

**WHEREAS**, The budget has been presented to the Chandler City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

**WHEREAS**, The Chandler City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CHANDLER, OKLAHOMA:**

**SECTION 1.** The City Council of the City of Chandler does hereby adopt the FY 2014-2015 Budget on the 17th day of June 2014 with total resources available in the amount of \$4,823,614.00 and total fund/departmental appropriations in the amount of \$4,823,614.00. Legal appropriations (spending/encumbering limits) are hereby established as follows:

<b>Fund: Department</b>	<b>Appropriation Amount</b>
General Fund:	
Administration	1,096,068.22
Cemetery	34,250.00
Court	68,221.70
Emergency Management	12,550.00
Library	115,584.85
Police	743,865.27
Fire	1,031,846.94
Ambulance	235,940.00
Code Enforcement	79,507.12
Golf	132,810.59
Lake	221,168.16

Park & Recreation	116,880.00
Streets	309,621.15
Fund Total	\$4,198,314.00
Capital Improvement:	
City Cap	\$425,000.00
Fund Total	\$425,000.00
Airport Fund:	
Airport	\$128,000.00
Fund Total	\$128,000.00
Cemetery Care Fund:	
Cemetery	\$72,300.00
Fund Total	\$72,300.00
TOTAL	\$4,823,614.00

**SECTION 2.** The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2014-2015, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

**SECTION 3.** All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

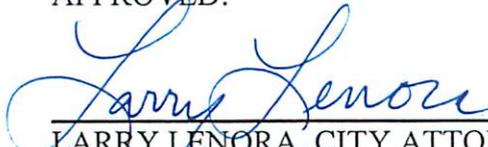
PASSED, APPROVED AND ADOPTED THIS 17<sup>TH</sup> DAY OF JUNE, 2014.

  
 GENE IMEL, MAYOR  
 CITY OF CHANDLER, OKLAHOMA

(S E A L)  
 ATTEST:

  
 JAN NEUFELD, CITY CLERK  
 CITY OF CHANDLER, OKLAHOMA

APPROVED:

  
 LARRY LENORA, CITY ATTORNEY  
 CITY OF CHANDLER, OKLAHOMA

RESOLUTION # 2014-03

CHANDLER MUNICIPAL AUTHORITY

**A RESOLUTION ADOPTING THE OPERATING BUDGET FOR THE FISCAL YEAR FOR THE CHANDLER MUNICIPAL AUTHORITY, CHANDLER, OKLAHOMA**

**WHEREAS**, the Board of Trustees of the Chandler Municipal Authority, Chandler, Oklahoma, has completed the budget process required in OK ST T. 60 §§ 176 et seq.; and

**WHEREAS**, the Board of Trustees has agreed upon the estimated revenues, necessary appropriations for the various accounts of the Chandler Municipal Authority, Chandler, Oklahoma within various funds for the 2014-2015 fiscal year; and

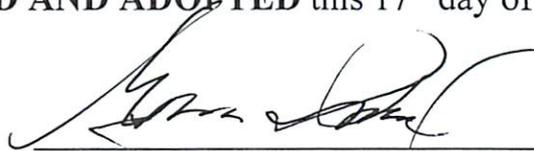
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE CHANDLER MUNICIPAL AUTHORITY, CHANDLER, OKLAHOMA, AS FOLLOWS:**

Section 1. That the 2014-2015 fiscal year operating budget for the Chandler Municipal Authority, Chandler, Oklahoma, be adopted in those amounts as reflected in the proposed 2014-2015 budget and is approved hereby in the amounts reflected in this resolution's attachment which lists expenditures by department and classifications,

Section 2. That this resolution and a copy of the adopted budget be transmitted to the Clerk of this municipality,

Section 3. That those expenditures by department and classification as defined by state law are approved and adopted.

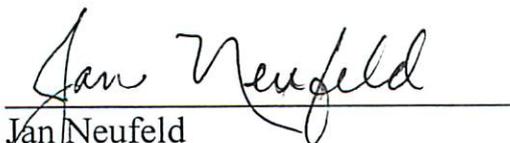
**PASSED, APPROVED AND ADOPTED** this 17<sup>th</sup> day of June 2014.



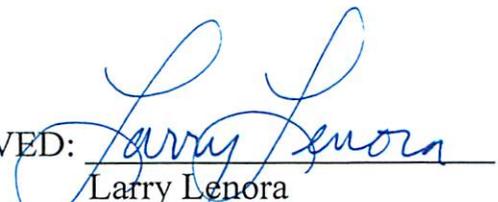
Gene Imel, Chairperson  
Chandler Municipal Authority  
Chandler, Oklahoma

(SEAL)

ATTEST:

  
Jan Neufeld  
Secretary

APPROVED:

  
Larry Lenora  
City Attorney

**CHANDLER MUNICIPAL AUTHORITY  
CMA FUND  
FY 2015 BUDGET**

<u>DEPARTMENT</u>	<u>2012-2013 ACTUAL</u>	<u>2013-14 BUDGET</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS &amp; SUPPLIES</u>	<u>OTHER SVC &amp; CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>DEBT SERVICE</u>	<u>FUND TRANSFERS</u>	<u>RESERVE</u>	<u>2014-15 TOTAL</u>
ADMINISTRATION	-	1,788,258.94	209,329.59	19,500.00	59,100.00	12,000.00	887,500.00	750,000.00	500,000.00	2,437,429.59
SANITATION	-	275,000.00	-	-	283,000.00	-	-	-	-	283,000.00
WATER	-	440,534.63	123,461.23	141,000.00	168,200.00	5,000.00	-	-	-	437,661.23
WASTE WATER	-	242,779.37	131,391.49	30,650.00	73,911.98	5,000.00	-	-	-	240,953.47
DISTRIBUTION	-	313,427.06	169,799.67	45,600.00	96,680.00	5,000.00	-	-	-	317,079.67
RESERVES	-	500,000.00	-	-	-	-	-	-	-	-
REPORT TOTAL	-	<b>3,560,000.00</b>	<b>633,981.98</b>	<b>236,750.00</b>	<b>680,891.98</b>	<b>27,000.00</b>	<b>887,500.00</b>	<b>750,000.00</b>	<b>500,000.00</b>	<b>3,716,123.96</b>

**CHANDLER MUNICIPAL AUTHORITY  
CMA CAP FUND  
FY 2015 BUDGET**

<u>DEPARTMENT</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 BUDGET</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS &amp; SUPPLIES</u>	<u>OTHER SVC &amp; CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>FUND TRANSFERS</u>	<u>RESERVE</u>	<u>2014-15 TOTAL</u>
CMA CAPITAL	-	630,000.00	-	-	50,000.00	168,500.00	411,500.00	1,000,000.00	1,630,000.00
RESERVES	-	1,000,000.00							
<b>REPORT TOTAL</b>	<b>-</b>	<b>1,630,000.00</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>	<b>168,500.00</b>	<b>411,500.00</b>	<b>1,000,000.00</b>	<b>1,630,000.00</b>

**CHANDLER MUNICIPAL AUTHORITY  
WATER CAP FUND  
FY 2015 BUDGET**

<u>DEPARTMENT</u>	<u>2012-13 ACTUAL</u>	<u>2013-14 BUDGET</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS &amp; SUPPLIES</u>	<u>OTHER SVC &amp; CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>FUND TRANSFERS</u>	<u>RESERVE</u>	<u>2014-15 TOTAL</u>
WATER CAPITAL	-	780,000.00	-	-	54,000.00	100,000.00	476,000.00	1,500,000.00	2,130,000.00
RESERVES	-	1,350,000.00							
<b>REPORT TOTAL</b>	<b>-</b>	<b>2,130,000.00</b>	<b>-</b>	<b>-</b>	<b>54,000.00</b>	<b>100,000.00</b>	<b>476,000.00</b>	<b>1,500,000.00</b>	<b>2,130,000.00</b>

**CITY OF CHANDLER**  
**BUDGET AMENDMENT**  
**FISCAL YEAR 2014-2015**

**CITY**  
**SUPPLEMENTAL APPROPRIATIONS**

Estimated needs and request for approval and appropriation as follows:

**INCREASE:**

10-00-5167	CDBG-REAP Grant Expense For Fire Station Renovation	150,000.00
10-30-5370	Code Enforcement - Enforcement Costs	6,000.00
		<b>\$ 156,000.00</b>

Derived from the following designated sources as follows:

10-20-4121	CDBG-EDIF Grant Award	150,000.00
10-30-4249	Code Enforcement Recoupment of Enforcement Costs	<u>6,000.00</u>
		<b>\$ 156,000.00</b>

Done by order of the governing Board of said Municipality and recorded in the minutes of the Chandler City Council meeting this 9th day of December, 2014



ATTEST:

  
Jan Neufeld  
City Clerk

  
Gene Imel  
Mayor

**CITY OF CHANDLER  
BUDGET AMENDMENT  
FISCAL YEAR 2014-2015**

**AIRPORT  
SUPPLEMENTAL APPROPRIATIONS**

Estimated needs and request for approval and appropriation as follows:

**INCREASE:**

11-00-5040	Capital Outlay For Airport Hangar Project	150,000.00
------------	--	------------

Derived from the following designated sources as follows:

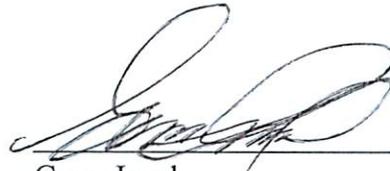
11-00-4999	Transfers In From CMA Cap	150,000.00
		\$ 150,000.00



Done by order of the governing Board of said Municipality and recorded in the minutes of the Chandler City Council meeting this 9th day of December, 2014

ATTEST:

  
\_\_\_\_\_  
Jan Neufeld  
City Clerk

  
\_\_\_\_\_  
Gene Imel  
Mayor

CHANDLER MUNICIPAL AUTHORITY  
BUDGET AMENDMENT  
FISCAL YEAR 2014-2015

CMA CAP  
SUPPLEMENTAL APPROPRIATIONS

Estimated needs and request for approval and appropriation as follows:

**INCREASE:**

22-00-5999 CMA Cap Transfers Out	150,000.00
	\$ 150,000.00

Derived from the following designated sources as follows:

22-00-4000 CMA Cap Unbudgeted Surplus	150,000.00
	\$ 150,000.00

Done by order of the governing Board of the Chandler Municipal Authority and recorded in the minutes by the City Clerk of Chandler, Oklahoma this 9<sup>th</sup> Day of December 2014.



ATTEST:

*Jan Neufeld*  
\_\_\_\_\_  
Jan Neufeld  
Secretary

*Gene Imel*  
\_\_\_\_\_  
Gene Imel  
Chairman



**CITY OF CHANDLER  
CHANDLER MUNICIPAL AUTHORITY**

**FY 2014-2015**

**BUDGET AMENDMENTS**



**CITY OF CHANDLER  
BUDGET AMENDMENT  
FISCAL YEAR 2014-2015**

**CITY  
SUPPLEMENTAL APPROPRIATIONS**

Estimated needs and request for approval and appropriation as follows:

**INCREASE:**

10-20-5160	Fire Grant Purchases For Fire SCBAs	108,775.00
------------	--	------------

\$ 108,775.00

Derived from the following designated sources as follows:

10-20-4121	Fire Act Grant	108,775.00
------------	----------------	------------

\$ 108,775.00

Done by order of the governing Board of said Municipality and recorded in the minutes of the Chandler City Council meeting this 13th day of January, 2015

ATTEST:

  
Stephanie Carmichael  
City Clerk

  
Gene Imel  
Mayor



**CITY OF CHANDLER  
BUDGET AMENDMENT  
FISCAL YEAR 2014-2015**

**AIRPORT  
SUPPLEMENTAL APPROPRIATIONS**

Estimated needs and request for approval and appropriation as follows:

**INCREASE:**

11-00-5040	Capital Outlay	510,470.00
11-00-5042	Debt Svc Expense For Airport Hangar Project	24,222.75
11-00-4106	Airport Fuel Sales Increase In Fuel Sales	15,000.00
		\$ 549,692.75

Derived from the following designated sources as follows:

11-00-4999	Transfers In From CMA for Loan Proceeds	510,470.00
11-00-4000	Unbudgeted Surplus For Debt Svc Payments	24,222.75
11-00-5160	Airport Fuel Expense Increase In Fuel Sales	15,000.00
		\$ 549,692.75

Done by order of the governing Board of said Municipality and recorded in the minutes of the Chandler City Council meeting this 13th day of January 2015.

ATTEST:

  
Stephanie Carmichael  
City Clerk

  
Gene Imel  
Mayor



CHANDLER MUNICIPAL AUTHORITY  
BUDGET AMENDMENT  
FISCAL YEAR 2014-2015

CMA  
SUPPLEMENTAL APPROPRIATIONS

Estimated needs and request for approval and appropriation as follows:

**INCREASE:**

20-00-5999 CMA Transfers Out 510,470.00

\$ 510,470.00

Derived from the following designated sources as follows:

Airport Loan Proceeds 510,470.00

\$ 510,470.00

Done by order of the governing Board of the Chandler Municipal Authority and recorded in the minutes by the City Clerk of Chandler, Oklahoma this 13<sup>th</sup> Day of January 2015.



*Stephanie Carmichael*  
Stephanie Carmichael  
Secretary

*Gene Imel*  
Gene Imel  
Chairman

**CITY OF CHANDLER  
CHANDLER MUNICIPAL AUTHORITY**

**FY 2014-2015**

**BUDGET AMENDMENTS**



*Lincoln*

CHANDLER MUNICIPAL AUTHORITY  
BUDGET AMENDMENT  
FISCAL YEAR 2014-2015

CMA  
SUPPLEMENTAL APPROPRIATIONS

Estimated needs and request for approval and appropriation as follows:

**INCREASE:**

20-60-5043 Water Project Series 2015	150,000.00
	\$ 150,000.00

Derived from the following designated sources as follows:

20-00-4161 Loan Proceeds Series 2015	150,000.00
	\$ 150,000.00

Done by order of the governing Board of the Chandler Municipal Authority and recorded in the minutes by the City Clerk of Chandler, Oklahoma this 9<sup>th</sup> Day of June 2015.

ATTEST:



Stephanie Carmichael  
Secretary



Gene Imel  
Chairman

**CHANDLER MUNICIPAL AUTHORITY  
BUDGET AMENDMENT  
FISCAL YEAR 2014-2015**

**CMA  
SUPPLEMENTAL APPROPRIATIONS**

Estimated needs and request for approval and appropriation as follows:

**INCREASE:**

24-00-5999 Water Cap - Transfers Out	44,000.00
24-00-5190 Water Cap - Maint & Operations	21,000.00
	<b>\$ 65,000.00</b>

Derived from the following designated sources as follows:

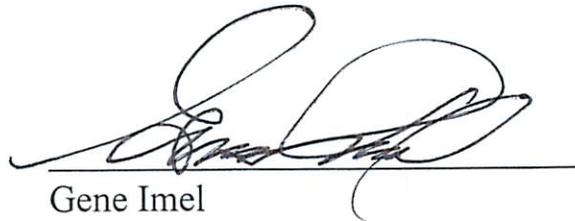
Water Cap - Reserve	65,000.00
	<b>\$ 65,000.00</b>

Done by order of the governing Board of the Chandler Municipal Authority and recorded in the minutes by the City Clerk of Chandler, Oklahoma this 9<sup>th</sup> Day of June 2015.

ATTEST:



Stephanie Carmichael  
Secretary



Gene Imel  
Chairman