

CITY OF CHANDLER

2015-2016

BUDGET

PRESENTED TO THE CITY COUNCIL

MAY 12, 2015

PUBLIC HEARING

JUNE 9, 2015



Lincoln

CITY OF CHANDLER
ALL FUNDS
BUDGET SUMMARY

<u>FUND TITLE</u>	<u>AS AMENDED 2014-15 BUDGET</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SUPPLIES</u>	<u>OTHER SVC & CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>DEBT SERVICE</u>	<u>FUND TRANSFERS</u>	<u>RESERVE</u>	<u>2015-16 TOTAL</u>
GENERAL	4,463,088.98	2,069,148.04	239,250.00	756,550.00	165,500.00	-	-	500,000.00	3,730,448.04
CITY CAP	425,000.00	-	-	25,000.00	249,000.00	-	-	100,000.00	374,000.00
AIRPORT	827,692.75	-	20,000.00	61,500.00	80,000.00	-	-	50,000.00	211,500.00
CEMETERY CARE	72,300.00	-	-	-	4,700.00	-	-	70,000.00	74,700.00
CMA	4,226,593.95	625,314.42	156,336.58	708,350.00	-	870,000.00	750,000.00	285,000.00	3,435,000.00
CMA CAP	1,780,000.00	-	-	50,000.00	150,000.00	-	238,800.00	1,500,000.00	1,938,800.00
WATER CAP	2,130,000.00	-	-	75,000.00	75,000.00	-	691,200.00	1,256,010.47	2,107,210.47
TOTAL	13,924,675.69	2,694,462.46	455,586.58	1,676,400.00	724,200.00	870,000.00	1,680,000.00	3,771,010.47	11,871,658.51

**CITY OF CHANDLER
GENERAL FUND
FY 2015 BUDGET**

<u>DEPARTMENT</u>	<u>2013-14 ACTUAL</u>	<u>2014-15 BUDGET</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SUPPLIES</u>	<u>OTHER SVC & CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>RESERVE</u>	<u>2015-16 TOTAL</u>
ADMINISTRATION	328,714.18	694,118.22	160,427.00	11,850.00	115,700.00	50,000.00	500,000.00	837,977.00
CEMETERY	31,250.00	34,250.00	-	250.00	26,600.00	-	-	26,850.00
COURT	55,131.86	68,221.70	56,459.54	2,650.00	16,250.00	-	-	75,359.54
EMERGENCY MGMT	2,040.07	12,550.00	-	750.00	40,200.00	-	-	40,950.00
LIBRARY	93,512.41	115,584.85	94,848.29	2,850.00	17,700.00	5,500.00	-	120,898.29
POLICE	507,580.97	744,715.27	593,902.58	44,250.00	65,100.00	-	-	703,252.58
FIRE	604,722.61	1,055,121.92	616,862.55	35,900.00	66,000.00	105,000.00	-	823,762.55
AMBULANCE	191,922.97	326,440.00	84,987.50	56,650.00	87,300.00	5,000.00	-	233,937.50
CODE ENFORCMENT	52,926.52	85,507.12	57,797.56	900.00	2,300.00	-	-	60,997.56
GOLF	102,363.34	167,910.59	74,979.32	21,000.00	60,000.00	-	-	155,979.32
LAKE	191,525.78	221,168.16	156,158.43	14,700.00	51,800.00	-	-	222,658.43
PARK & RECREATION	90,392.92	116,880.00	23,030.00	6,000.00	92,700.00	-	-	121,730.00
STREETS	285,682.88	320,621.15	149,695.27	41,500.00	114,900.00	-	-	306,095.27
RESERVES	-	500,000.00	-	-	-	-	-	-
REPORT TOTAL	2,537,766.51	4,463,088.98	2,069,148.04	239,250.00	756,550.00	165,500.00	500,000.00	3,730,448.04

**CITY OF CHANDLER
CITY CAP FUND
FY 2015 BUDGET**

<u>DEPARTMENT</u>	<u>2013-14 ACTUAL</u>	<u>2014-15 BUDGET</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SUPPLIES</u>	<u>OTHER SVC & CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>RESERVE</u>	<u>2015-16 TOTAL</u>
CITY CAPITAL	-	350,000.00	-	-	25,000.00	249,000.00	100,000.00	374,000.00
RESERVES	-	75,000.00						
FUND TOTAL	-	425,000.00	-	-	25,000.00	249,000.00	100,000.00	374,000.00

**CITY OF CHANDLER
AIRPORT FUND
FY 2015 BUDGET**

<u>DEPARTMENT</u>	<u>2013-14 ACTUAL</u>	<u>2014-15 BUDGET</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SUPPLIES</u>	<u>OTHER SVC & CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>RESERVE</u>	<u>2015-16 TOTAL</u>
AIRPORT	-	777,692.75	-	20,000.00	61,500.00	80,000.00	50,000.00	211,500.00
RESERVES	-	50,000.00						
FUND TOTAL	-	827,692.75	-	20,000.00	61,500.00	80,000.00	50,000.00	211,500.00

**CITY OF CHANDLER
CEMETERY CARE FUND
FY 2015 BUDGET**

<u>DEPARTMENT</u>	<u>2013-14 ACTUAL</u>	<u>2014-15 BUDGET</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SUPPLIES</u>	<u>OTHER SVC & CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>RESERVE</u>	<u>2015-16 TOTAL</u>
CEMETERY CARE	-	2,300.00	-	-	-	4,700.00	70,000.00	74,700.00
RESERVES	-	70,000.00						
FUND TOTAL	-	72,300.00	-	-	-	4,700.00	70,000.00	74,700.00

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

<u>DEPARTMENT</u>	<u>2013-14 ACTUAL</u>	<u>2014-15 BUDGET</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SUPPLIES</u>	<u>OTHER SVC & CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>DEBT SERVICE</u>	<u>FUND TRANSFERS</u>	<u>RESERVE</u>	<u>2015-16 TOTAL</u>
ADMINISTRATION	862,410.94	2,447,899.59	213,250.53	20,000.00	64,300.00	-	870,000.00	750,000.00	285,000.00	2,202,550.53
SANITATION	235,875.27	283,000.00	-	-	286,000.00	-	-	-	-	286,000.00
WATER	813,949.03	437,061.23	129,971.35	107,500.00	191,000.00	-	-	-	-	428,471.35
WASTE WATER	397,445.20	240,953.47	122,645.28	27,150.00	78,870.00	-	-	-	-	228,665.28
DISTRIBUTION	246,430.71	317,079.67	159,447.27	41,685.58	88,180.00	-	-	-	-	289,312.85
RESERVES	-	500,000.00	-	-	-	-	-	-	-	-
REPORT TOTAL	2,556,111.15	4,226,593.96	625,314.42	196,335.58	708,350.00	-	870,000.00	750,000.00	285,000.00	3,435,000.00

**CHANDLER MUNICIPAL AUTHORITY
CMA CAP FUND
FY 2016 BUDGET**

<u>DEPARTMENT</u>	<u>2013-14 ACTUAL</u>	<u>2014-15 BUDGET</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SUPPLIES</u>	<u>OTHER SVC & CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>FUND TRANSFERS</u>	<u>RESERVE</u>	<u>2015-16 TOTAL</u>
CMA CAPITAL RESERVES	-	780,000.00	-	-	50,000.00	150,000.00	238,800.00	1,500,000.00	1,938,800.00
REPORT TOTAL	-	1,780,000.00	-	-	50,000.00	150,000.00	238,800.00	1,500,000.00	1,938,800.00

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

<u>DEPARTMENT</u>	<u>2013-14 ACTUAL</u>	<u>2014-15 BUDGET</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SUPPLIES</u>	<u>OTHER SVC & CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>FUND TRANSFERS</u>	<u>RESERVE</u>	<u>2015-16 TOTAL</u>
WATER CAPITAL RESERVES	-	630,000.00	-	-	75,000.00	75,000.00	691,200.00	1,266,010.47	2,107,210.47
REPORT TOTAL	-	2,130,000.00	-	-	75,000.00	75,000.00	691,200.00	1,266,010.47	2,107,210.47

RESOLUTION # 2015-08

CITY OF CHANDLER, OKLAHOMA

A RESOLUTION APPROVING THE CITY OF CHANDLER, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2015-2016 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, 2016 (FY 2015-2016) 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 2015-2016 Budget on the 9th day of June 2015 with total resources available in the amount of \$4,390,648.04 and total fund/departmental appropriations in the amount of \$4,390,648.04. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: Department	Appropriation Amount
General Fund:	
Administration	\$837,977.00
Cemetery	\$26,850.00
Court	\$75,359.54
Emergency Management	\$40,950.00
Library	\$120,898.29
Police	\$703,252.58
Fire	\$823,762.55
Ambulance	\$233,937.50
Code Enforcement	\$60,997.56
Golf	\$155,979.32
Lake	\$222,658.43

Park & Recreation	\$121,730.00
Streets	\$306,095.27
Fund Total	\$3,730,448.04
Capital Improvement:	
City Cap	\$374,000.00
Fund Total	\$374,000.00
Airport Fund:	
Airport	\$211,500.00
Fund Total	\$211,500.00
Cemetery Care Fund:	
Cemetery	\$74,700.00
Fund Total	\$74,700.00
TOTAL	\$4,390,648.04

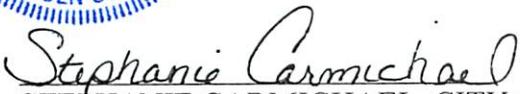
SECTION 2. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2015-2016, from one line item to another, one object category to another within a department, or one department to another within a fund, without further 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 9TH DAY OF JUNE, 2015.




 GENE IMEL, MAYOR
 CITY OF CHANDLER, OKLAHOMA


 STEPHANIE CARMICHAEL, CITY CLERK
 CITY OF CHANDLER, OKLAHOMA

APPROVED:

 LARRY LENORA, CITY ATTORNEY
 CITY OF CHANDLER, OKLAHOMA

RESOLUTION # 2015-07

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 2015-2016 fiscal year; and

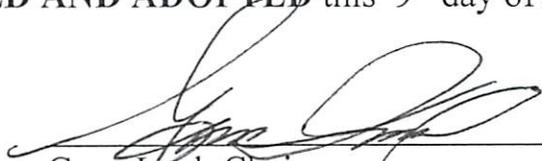
NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE CHANDLER MUNICIPAL AUTHORITY, CHANDLER, OKLAHOMA, AS FOLLOWS:

Section 1. That the 2015-2016 fiscal year operating budget for the Chandler Municipal Authority, Chandler, Oklahoma, be adopted in those amounts as reflected in the proposed 2015-2016 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 9th day of June 2015.



Gene Imel, Chairperson
Chandler Municipal Authority
Chandler, Oklahoma



ATTEST:


Stephanie Carmichael
Secretary

APPROVED:


Larry Lenora
City Attorney