

## RESOLUTION 062315A

### A RESOLUTION OF THE TRUSTEES OF THE FREDERICK PUBLIC WORKS AUTHORITY (FPWA) FREDERICK, OKLAHOMA, ADOPTING THE FY 2015-2016 OPERATING BUDGET FOR THE ENTERPRISE FUND (FPWA) AND AUTHORIZING RELATED BUDGETARY TRANSACTIONS, AS DEFINED.

**WHEREAS**, the Trustees of the Frederick Public Works Authority (FPWA) Frederick, Oklahoma have completed the budget process required in Title 11, *Oklahoma Statutes* 2011, Sections 17-201 *et. seq.*, and

**WHEREAS**, agreement has been reached relative to the estimated revenues and necessary appropriations for the various accounts within the FY 2015-2016 Enterprise Fund budget, and

**WHEREAS**, the appropriations and related budgetary transactions, as defined below, must be approved by Resolution;

**NOW THEREFORE BE IT RESOLVED** by the Trustees of the Frederick Public Works Authority, Frederick, Oklahoma:

Section 1. That the 2015-2016 fiscal year budget be adopted in the amounts reflected in this Resolution's attachments which list expenditures by department and classification as required by Title 11, *Oklahoma Statutes* 2011, Section 17-213; and

Section 2. That this Resolution and a copy of the adopted budgets be transmitted with other necessary documents to the Oklahoma State Auditor & Inspector, and one copy filed with the Frederick City Clerk; and

Section 3. That the Investment Policy, previously established by Resolution 112895, continue in full force and effect during fiscal year 2015-2016, unless changed by Resolution of the Trustees of the Frederick Public Works Authority; and

Section 4. That the Transfer Policy, previously established by Resolution 012798A, as amended by Resolution 061201A, continue in full force and effect during fiscal year 2014-2015 unless changed by Resolution of the Trustees of the Frederick Public Works Authority; and

Section 5. That water, wastewater and electric rates be adjusted by 2.0 percent, and solid waste rates be adjusted 2.0 percent based upon the IESI contract provisions, for services billed, commencing with billing cycle Z01 (cycle 30) as shown on Attachments "A", "B", "C" and "D" to this resolution; and

Section 6. That it be confirmed that all electric rates, with the exception of the "Wind Power" electric rate, be adjusted on a monthly basis based upon the fuel cost required to generate electricity. Electric services billed by the FPWA shall include a fuel cost adjustment (f.c.a.), which is presently based upon a base of 4.0 cents/kWh

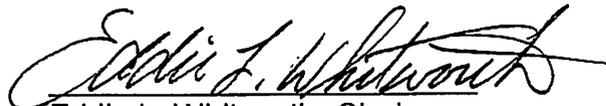
and may be a debit or credit when calculated. The f.c.a. will be shown as a separate line item on FPWA utility bills and shall be due at the same time as the other billed utility services provided by the FPWA; and

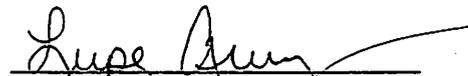
Section 7. That it be confirmed that all utility accounts which are paid after the due date will be subject to the late payment penalty, unless they are: (a) a participant in the 'pick a date' bank draft payment plan, (b) City accounts, (c) a reciprocating utility company or other vendor and/or (d) exempt based upon statutory or other legal requirements, *i.e.* bankruptcy; and

Section 8. That it be confirmed that all utility accounts are subject to disconnection for non-payment, consistent with OK statutes and FPWA policies and procedures, unless they are: (a) a participant in the 'pick a date' bank draft payment plan, (b) City accounts, (c) a reciprocating utility company or other vendor, and/or (d) exempt based upon statutory or other legal requirements, *i.e.* bankruptcy. In the event of documented medical conditions services not be disrupted if it can reasonably be avoided.

**APPROVED, PASSED AND ADOPTED** this 23rd day of June, 2015.

ATTEST:

  
Eddie L. Whitworth, Chairman

  
Lupe Arumugam, Secretary

6/20/15

**City of Frederick**  
**Summary of Revenue By Source**  
**Enterprise Fund - FPWA**

	Prior Year Actual 13/14	Budget 14/15	Current Year Actual (10 mos.) 14/15	Budget Year 15/16
<b>Electric Sales</b>				
Energy (Electricity)	3,663,320.99	4,660,000.00	4,256,170.46	5,100,000.00
Demand	530,901.57	680,000.00	598,423.02	720,000.00
Security Lights	28,675.01	38,000.00	34,114.22	40,000.00
Surge Suppressors	691.30	1,000.00	0.00	0.00
Pole Rental	0.00	0.00	0.00	0.00
Subtotal	4,223,588.87	5,379,000.00	4,888,707.70	5,860,000.00
<b>Water Sales</b>				
Water Sales	1,016,829.76	1,780,000.00	1,357,448.83	1,750,000.00
Surcharge	0.00	0.00	(60.43)	0.00
Subtotal	1,016,829.76	1,780,000.00	1,357,388.40	1,750,000.00
<b>Sanitary Sewer Use Charges</b>				
Sewer Use Fees	201,281.67	431,000.00	376,307.51	480,000.00
Sewer Surcharge	0.00	0.00	33.54	0.00
Subtotal	201,281.67	431,000.00	376,341.05	480,000.00
<b>Solid Waste Fees</b>				
Garbage Fees	410,622.03	619,000.00	523,215.71	640,000.00
Landfill Royalty	0.00	7,924.00	4,575.89	6,000.00
Subtotal	410,622.03	626,924.00	527,791.60	646,000.00
<b>Lake Fees</b>				
Lake Fees	5,351.00	9,000.00	4,142.00	7,000.00
Subtotal	5,351.00	9,000.00	4,142.00	9,000.00
<b>Rentals &amp; Leases</b>				
Farm Leases	11,044.10	12,000.00	7,649.28	9,000.00
Subtotal	11,044.10	12,000.00	7,649.28	9,000.00
<b>Swimming Pool Fees</b>				
Admission Fees	3,634.50	500.00	0.00	1,250.00
Life Guard Training	70.00	0.00	0.00	0.00
Swim Lessons	0.00	0.00	0.00	0.00
Pool Parties	775.00	0.00	0.00	750.00
Concessions	0.00	0.00	0.00	0.00
Subtotal	4,479.50	500.00	0.00	2,000.00
<b>Miscellaneous Revenue</b>				
Interest Income	45,918.49	200.00	125.94	200.00
Misc. Revenue	29,297.24	24,000.00	14,440.26	24,000.00
AMP Revenue	-20,418.07	12,000.00	(1,706.87)	12,000.00
Collection Svc Fees	0.00	2,400.00	1,396.34	2,400.00
Penalties	46,059.49	70,000.00	62,958.85	70,000.00
Service Charges	3,980.00	6,000.00	5,103.82	6,000.00
Returned Check Fees	890.00	1,800.00	975.00	1,200.00
Misc. Debits/Credits	0.95	0.00	0.00	0.00
Sale of Assets	0.00	0.00	0.00	0.00
OMPA CUP Award	20,000.00	20,000.00	0.00	0.00
Rebates	10,538.38	0.00	0.00	0.00
Discounts	3,137.84	0.00	0.00	0.00
Manitou Maint. Fee	4,500.00	0.00	0.00	0.00
Subtotal	143,904.32	136,400.00	83,293.34	115,800.00

**Transfers In:**

Transfers In	0.00	0.00	0.00	0.00
General Fund	175,780.07	400,000.00	179,003.77	300,000.00
Airport	0.00	0.00	0.00	0.00
Recoveries	11,820.79	0.00	0.00	0.00
Cap. Impr. Fund	0.00	0.00	0.00	0.00
FEDA	0.00	0.00	0.00	0.00
Disbursements	415.44	0.00	0.00	0.00
Subtotal	<u>188,016.30</u>	<u>400,000.00</u>	<u>179,003.77</u>	<u>300,000.00</u>

**Fund Balance**

Unapprop. Fund Bal.	0.00	0.00	0.00	0.00
Subtotal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**Total Income**

	<u>6,205,117.55</u>	<u>8,762,824.00</u>	<u>7,424,317.14</u>	<u>9,162,800.00</u>
--	---------------------	---------------------	---------------------	---------------------

6/20/15

**City of Frederick  
Summary of Expenses  
Enterprise Fund - FPWA**

	Prior Year Actual 13/14	Budget 14/15	Current Year Actual (10 mos.) 14/15	Budget Year 15/16
<b>Administration - 30</b>				
Personnel	315,003.92	460,000.00	375,996.07	460,000.00
Materials & Supplies	36,991.72	52,000.00	51,015.48	52,000.00
Other Services & Chg	171,974.14	240,000.00	194,277.76	240,000.00
Capital Outlay	205,399.37	2,000.00	1,394.26	2,000.00
Subtotal	729,369.15	754,000.00	622,683.57	754,000.00
<b>Water Department - 50</b>				
Personnel	222,600.57	112,000.00	115,310.57	112,000.00
Materials & Supplies	119,057.52	180,000.00	103,555.63	180,000.00
Other Services & Chg	258,498.58	200,000.00	172,278.70	200,000.00
Capital Outlay	9,629.40	4,000.00	10,799.37	4,000.00
Subtotal	609,786.07	496,000.00	401,944.27	496,000.00
<b>Water Acquisition &amp; Treatment- 51</b>				
Personnel	0.00	220,000.00	204,880.11	220,000.00
Material & Supplies	0.00	240,000.00	160,512.00	220,000.00
Other Services & Chg	54,620.00	280,000.00	89,594.25	475,000.00
Capital Outlay	0.00	0.00	139.95	0.00
Subtotal	54,620.00	740,000.00	455,126.31	915,000.00
<b>Electric Department - 52</b>				
Personnel	213,810.39	240,000.00	164,849.99	240,000.00
Materials & Supplies	123,502.58	180,000.00	148,604.03	180,000.00
Other Services & Chg	109,162.41	100,000.00	44,656.77	100,000.00
Capital Outlay	43,542.63	24,000.00	0.00	24,000.00
Subtotal	490,018.01	544,000.00	358,110.79	544,000.00
<b>Sewer Department - 53</b>				
Personnel	107,766.03	110,000.00	110,910.14	110,000.00
Materials & Supplies	15,290.46	32,000.00	52,636.61	32,000.00
Other Services & Chg	102,168.19	260,000.00	12,255.72	375,000.00
Capital Outlay	4,616.53	16,000.00	194.87	0.00
Subtotal	229,841.21	418,000.00	175,997.34	517,000.00
<b>Swimming Pool Department - 56</b>				
Personnel	24,626.16	14,000.00	101.15	14,000.00
Materials & Supplies	2,297.21	2,000.00	0.00	2,000.00
Other Services & Chg	5,796.83	3,000.00	1,446.50	3,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Subtotal	32,720.20	19,000.00	1,547.65	19,000.00
<b>Landfill Department - 59</b>				
Personnel	0.00	0.00	0.00	0.00
Materials & Supplies	0.00	0.00	0.00	0.00
Other Services & Chg	3,371.70	150,000.00	1,791.41	200,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Subtotal	3,371.70	150,000.00	1,791.41	200,000.00
<b>Lake Department - 60</b>				
Personnel	59,847.37	56,000.00	24,302.42	56,000.00
Materials & Supplies	11,774.43	24,000.00	11,171.80	24,000.00
Other Services & Chg	19,333.28	18,000.00	20,288.15	18,000.00
Capital Outlay	5,322.37	2,000.00	0.00	2,000.00
Subtotal	96,277.45	100,000.00	55,762.37	100,000.00
<b>Contract Services - 61</b>				
Solid Waste	301,948.17	500,000.00	446,190.71	500,000.00
Convenience Center	30,841.89	0.00	0.00	0.00
Purchase Of Power	2,951,628.94	3,300,000.00	3,013,811.19	3,300,000.00
Subtotal	3,284,419.00	3,800,000.00	3,460,001.90	3,800,000.00

**Transfers Out - 90**

General Fund	698,479.39	1,456,824.00	1,075,198.96	1,456,824.00
Airport	34,182.13	0.00	0.00	1,800.00
Sinking Fund	0.00	0.00	0.00	0.00
Flex Spending	860.00	0.00	0.00	0.00
Recoveries	189,669.94	0.00	0.00	0.00
Capital Improvements	24,734.61	285,000.00	1,848,083.23	303,000.00
FEDA	36,370.06	0.00	0.00	0.00
Disbursement	0.00	0.00	0.00	0.00
Subtotal	<u>984,296.13</u>	<u>1,741,824.00</u>	<u>2,923,282.19</u>	<u>1,761,624.00</u>

**Fund Balance**

Unapprop. Fund Bal.	0.00	0.00	0.00	56,176.00
Subtotal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>56,176.00</u>

**Total Expenses**

	<u>6,517,726.76</u>	<u>8,762,824.00</u>	<u>8,456,247.80</u>	<u>9,162,800.00</u>
--	---------------------	---------------------	---------------------	---------------------

## RESOLUTION 062315

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FREDERICK, OKLAHOMA, ADOPTING THE FY 2015-2016 BUDGETS FOR THE GENERAL FUND, AIRPORT FUND, CAPITAL IMPROVEMENT FUND AND FREDERICK ECONOMIC DEVELOPMENT AUTHORITY (FEDA); AND AUTHORIZING RELATED BUDGETARY TRANSACTIONS, AS DEFINED.**

**WHEREAS**, the City Council of the City of Frederick, Oklahoma has completed the budget process required in Title 11, *Oklahoma Statutes* 2011, Sections 17-201 *et. seq.*, and

**WHEREAS**, agreement has been reached relative to the estimated revenues and necessary appropriations for the various accounts within the General Fund, Airport Fund, Cemetery Trust Fund, Sinking Fund and Capital Improvement Fund for the 2015-2016 fiscal year, and

**WHEREAS**, the appropriations and related budgetary transactions, as defined below, must be approved by Resolution;

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

Section 1. That the 2015-2016 fiscal year budgets be adopted in the amounts reflected in this Resolution's attachments which list expenditures by department and classification as required by Title 11, *Oklahoma Statutes* 2011, Section 17-213;

Section 2. That this Resolution and a copy of the adopted budgets be transmitted with other necessary documents to the Oklahoma State Auditor & Inspector, and one copy filed with the Frederick City Clerk;

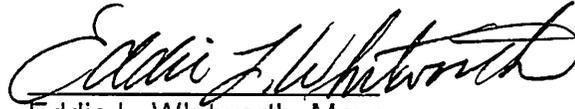
Section 3. That the 2015-2016 Pay Plan, a copy of which is attached as Attachment "A", be adopted for all employees of the City of Frederick and its subordinate entities;

Section 4. That the Employee Health & Dental Insurance Program, shown as Attachment "B", be adopted effective July 1, 2015; and

Section 5. That the Investment Policy, previously established by Resolution 112895, continue in full force and effect during fiscal year 2015-2016, unless changed by Resolution or Ordinance of the Frederick City Council; and

Section 7. That, pursuant to Title 11, *Oklahoma Statutes 2011*, Section 17-215 the City Manager is authorized to transfer unexpended and unencumbered appropriations from one department to another within the same fund and report such transfers in a timely manner to the City Council.

**APPROVED, PASSED AND ADOPTED** this 23rd day of June, 2015.



Eddie L. Whitworth, Mayor

ATTEST:



Lupe Arumugam, City Clerk

6/20/15

**City of Frederick  
Summary of Revenue By Source  
General Fund**

	Prior Year Actual 13/14	Current Year Amended Budget 14/15	Current Year Actual (10 mos.) 14/15	Budget Year 15/16
<b>Taxes</b>				
Sales Tax	651,930.32	825,000.00	698,689.25	825,000.00
Use Tax	30,523.31	60,000.00	37,085.95	60,000.00
Franchise	84,163.53	85,000.00	69,881.74	85,000.00
Occupation	6,179.25	6,000.00	3,577.50	6,000.00
Lodging Tax	9,604.37	14,000.00	10,204.11	14,000.00
Subtotal	782,400.78	990,000.00	819,438.55	990,000.00
<b>Licenses/Permits</b>				
Vehicle Licenses	24,509.30	32,000.00	25,480.69	32,000.00
Subtotal	24,509.30	32,000.00	25,480.69	32,000.00
<b>Intergov't Revenue</b>				
Alcohol Bev. Tax	36,889.12	54,000.00	46,148.67	54,000.00
St. Gasoline Tax	7,919.91	12,000.00	7,102.10	12,000.00
Subtotal	44,809.03	66,000.00	53,250.77	66,000.00
<b>Fines &amp; Forfeiture</b>				
Police Fines	26,708.50	32,000.00	19,475.50	32,000.00
DUI Reimb.	117.93	2,000.00	0.00	2,000.00
Bonds Collected	0.00	0.00	0.00	0.00
Subtotal	26,826.43	34,000.00	19,475.50	34,000.00
<b>Charges For Services</b>				
Cemetery Fees	37,823.19	49,000.00	52,370.74	49,000.00
Library Fees	2,150.50	3,000.00	2,200.00	3,000.00
School Resource Off.	15,120.00	15,000.00	0.00	0.00
Cemetery Clearing	0.00	0.00	0.00	0.00
Subtotal	55,093.69	67,000.00	54,570.74	52,000.00
<b>Miscellaneous Revenue</b>				
Interest	67.93	2,000.00	64.27	100.00
Miscellaneous	14,839.56	18,000.00	31,708.02	18,000.00
Library State Aid	9,625.00	7,236.00	7,024.00	7,326.00
Surplus Prop. Sales	0.00	0.00	825.79	0.00
Donations	0.00	0.00	0.00	0.00
Subtotal	24,532.49	27,236.00	39,622.08	25,426.00
<b>Transfers From</b>				
FPWA	918,022.89	1,456,824.00	1,075,198.96	1,456,824.00
Cemetery Trust	0.00	0.00	0.00	0.00
Airport Cash	0.00	0.00	0.00	0.00
Recoveries	0.00	0.00	0.00	0.00
Disbursement	0.00	0.00	0.00	0.00
Subtotal	918,022.89	1,456,824.00	1,075,198.96	1,456,824.00
<b>Unappropriated Fund Balance</b>				
Unapprop. Fund Bal.	0.00	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>1,876,194.61</b>	<b>2,673,060.00</b>	<b>2,087,037.29</b>	<b>2,656,250.00</b>

6/20/15

**City of Frederick**  
**Summary of Expenses by Source**  
**General Fund - 01**

	Prior Year	Current Year		Budget
	Actual	Amended Budget	Actual (10 mos.)	Year
	13/14	14/15	14/15	15/16
<b>Managerial - 01</b>				
Personnel	32,886.50	55,000.00	47,685.20	60,000.00
Materials & Supplies	3,747.53	500.00	305.48	500.00
Other Services & Chgs	271,365.27	257,000.00	254,360.78	260,000.00
Capital Outlay	0.00	500.00	0.00	500.00
Subtotal	307,999.30	313,000.00	302,351.46	321,000.00
<b>Police Department - 15</b>				
Personnel	450,552.56	570,000.00	462,935.28	570,000.00
Materials & Supplies	28,461.35	45,000.00	29,610.32	45,000.00
Other Services & Chgs	40,354.89	55,000.00	42,352.51	60,000.00
Capital Outlay	64,890.57	80,000.00	78,913.40	75,000.00
Subtotal	584,259.37	750,000.00	613,811.51	750,000.00
<b>Dispatch Department - 16</b>				
Personnel	170,060.54	0.00	0.00	0.00
Materials & Supplies	1,888.77	0.00	0.00	0.00
Other Services & Chgs	14,755.69	90,000.00	75,000.00	90,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Subtotal	186,705.00	90,000.00	75,000.00	90,000.00
<b>Fire Department - 18</b>				
Personnel	369,032.81	470,000.00	399,054.99	475,000.00
Materials & Supplies	10,350.24	30,000.00	15,837.27	30,000.00
Other Services & Chgs	21,611.02	40,000.00	34,982.51	40,000.00
Capital Outlay	18,808.67	30,000.00	6,089.88	30,000.00
Subtotal	419,802.74	570,000.00	455,964.65	575,000.00
<b>Street Department - 20</b>				
Personnel	151,064.69	112,000.00	71,679.47	112,000.00
Materials & Supplies	76,353.23	120,000.00	69,262.27	120,000.00
Other Services & Chgs	21,064.32	14,000.00	12,037.72	21,000.00
Capital Outlay	21,688.92	22,000.00	11,963.16	22,000.00
Subtotal	270,171.16	268,000.00	164,942.62	275,000.00
<b>Weaver DOC - 21</b>				
Personnel	0.00	0.00	0.00	0.00
Materials & Supplies	0.00	0.00	0.00	0.00
Other Services & Chgs	0.00	8,000.00	9,035.00	12,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Subtotal	0.00	8,000.00	9,035.00	12,000.00
<b>Parks Department - 22</b>				
Personnel	44,840.79	11,000.00	0.00	15,000.00
Materials & Supplies	13,942.33	29,000.00	19,520.19	24,000.00
Other Services & Chgs	15,521.83	8,000.00	10,773.10	11,000.00
Capital Outlay	1,579.08	1,000.00	0.00	0.00
Subtotal	75,884.03	49,000.00	30,293.29	50,000.00
<b>Library Department - 23</b>				
Personnel	64,994.86	70,850.00	59,830.32	72,000.00
Materials & Supplies	2,323.58	4,650.00	4,610.49	3,500.00
Other Services & Chgs	5,031.23	6,000.00	4,528.68	6,000.00
Capital Outlay	6,175.82	10,000.00	6,181.71	10,000.00
Subtotal	78,525.49	91,500.00	75,151.20	91,500.00

<b>Cemetery Department - 24</b>				
Personnel	48,482.12	75,000.00	62,940.24	75,000.00
Materials & Supplies	9,602.37	33,000.00	29,757.28	34,000.00
Other Services & Chgs	7,281.78	10,000.00	9,440.91	12,000.00
Capital Outlay	0.00	4,000.00	86.00	7,000.00
Subtotal	65,366.27	122,000.00	102,224.43	128,000.00
<b>Emergency Management - 26</b>				
Personnel	0	150.00	114.80	150.00
Materials & Supplies	1,350.00	2,500.00	1,504.17	2,500.00
Other Services & Chgs	3,769.24	3,000.00	2,475.81	7,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	0.00
	5,119.24	5,650.00	4,094.78	9,650.00
<b>Transfers Out - 90</b>				
Enterprise Fund	219,656.75	400,000.00	179,003.77	300,000.00
Airport Fund	0.00	0.00	0.00	0.00
Cemetery Trust	0.00	0.00	0.00	0.00
Recoveries	0.00	6,000.00	0.00	6,000.00
FEDA	109,828.32	0.00	115,405.17	0.00
Cap. Impr. Fund	28,573.63	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00	0.00
Subtotals	358,058.70	406,000.00	294,408.94	306,000.00
<b>Fund Balance</b>	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>2,351,891.30</b>	<b>2,673,150.00</b>	<b>2,127,277.88</b>	<b>2,608,150.00</b>

6/20/15

**City of Frederick**  
**Summary of Revenue by Source**  
**Airport Fund**

	Prior Year Actual 13/14	Budget 14/15	Current Year Actual (10 mos.) 14/15	Budget Year 15/16
<b>Leases</b>				
Farm	54,335.99	60,000.00	63,134.78	60,000.00
Oil & Gas Leases	33,600.00	100,000.00	191,449.38	100,000.00
Other	0.00	0.00	0.00	0.00
Hangar Rent	32,212.00	36,000.00	31,048.00	36,000.00
Subtotal	120,147.99	196,000.00	285,632.16	196,000.00
<b>Fuel and Oil Sales</b>				
Fuel Sales	44,640.19	60,000.00	63,162.82	60,000.00
Oil Sales	341.50	250.00	390.00	250.00
Merchandise Sales	0.00	250.00	0.00	250.00
Fuel Flowage	835.81	500.00	267.99	500.00
Subtotal	45,817.50	61,000.00	63,820.81	61,000.00
<b>Miscellaneous Revenue</b>				
Interest	13.99	200.00	149.43	200.00
Misc. Income	1,951.00	0.00	30,573.00	0.00
Mowing Contract	0.00	0.00	0.00	0.00
Special Events	0.00	0.00	0.00	0.00
Subtotal	1,964.99	200.00	30,722.43	200.00
<b>Transfers In</b>				
General Fund	0.00	0.00	0.00	0.00
FPWA	2,000.00	0.00	0.00	1,800.00
Recoveries Fund	0.00	0.00	0.00	0.00
Subtotal	2,000.00	0.00	0.00	1,800.00
<b>Appropriated Fund Balance</b>				
Appr. Fund Balance	200,000.00	0.00	0.00	0.00
Subtotal	200,000.00	0.00	0.00	0.00
<b>Total Income</b>	<b>369,930.48</b>	<b>257,200.00</b>	<b>380,175.40</b>	<b>259,000.00</b>

6/20/15

**City of Frederick  
Summary of Expenses By Source  
Airport Fund**

	Prior Year Actual 13/14	Budget 14/15	Current Year Actual (10 mos.) 14/15	Budget Year 15/16
<b>Airport Operations</b>				
Personnel	43,130.86	72,000.00	57,198.56	72,000.00
Materials & Supplies	48,988.38	100,000.00	62,015.15	100,000.00
Other Services & Chgs	13,671.08	32,000.00	33,171.03	33,800.00
Capital Outlay	0.00	0.00	0.00	0.00
Subtotal	105,790.32	204,000.00	152,384.74	205,800.00
<b>Transfers Out</b>				
Capital Improvements	200,000.00	0.00	200,000.00	42,400.00
Disbursement	0.00	0.00	0.00	0.00
Subtotal	200,000.00	0.00	200,000.00	42,400.00
<b>Fund Balance</b>	64,140.16	57,200.00	27,790.66	10,800.00
<b>Total Expenses</b>	<u>369,930.48</u>	<u>261,200.00</u>	<u>380,175.40</u>	<u>259,000.00</u>

6/20/15

**City of Frederick**  
**Summary of Revenue by Source**  
**Capital Improvements Fund**

	Prior Year Actual 13/14	Budget 14/15	Current Year Actual (10 mos.) 14/15	Budget Year 15/16
Lake Fees	0.00	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	0.00
OAC/FAA Grants	524,559.88	0.00	0.00	380,000.00
JAG-LLE Grant	0.00	0.00	6,720.00	0.00
REAP Grant	0.00	45,000.00	45,000.00	0.00
CDBG-EDIF	0.00	1,100,000.00	0.00	0.00
FEMA Grants	0.00	0.00	0.00	0.00
MESO Zero-Int. Loan	30,000.00	50,000.00	0.00	50,000.00
Assistance to FF Grant	0.00	0.00	0.00	0.00
DWSRF Loan Proceeds	516,585.95	0.00	0.00	0.00
CWSRF Loan Proceeds	0.00	2,000,000.00	1,920,042.04	97,410.00
ODOT Tree Grant	0.00	0.00	0.00	0.00
Subtotals	1,071,145.83	3,195,000.00	1,971,762.04	527,410.00
Interest	30.89	0.00	6.83	0.00
Miscellaneous	5,270.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00
Reimbursements	0.00	0.00	0.00	0.00
Wildlife Habitat	0.00	0.00	0.00	0.00
Rural Fire Runs (1/2)	0.00	0.00	0.00	0.00
Loan Proceeds	3,540.00	0.00	0.00	0.00
Subtotal	8,840.89	0.00	6.83	0.00
General Fund	0.00	0.00	12,757.90	0.00
Enterprise Fund	129,702.50	285,000.00	73,396.17	303,000.00
Airport Fund	15,114.66	0.00	400,000.00	42,400.00
Cemetery Trust	14,324.25	0.00	5,890.29	0.00
FEDA Fund	0.00	50,000.00	0.00	125,000.00
Miscellaneous Funds	0.00	0.00	0.00	0.00
Subtotal	159,141.41	335,000.00	492,044.36	470,400.00
Appropriated Fund Balance	0.00	0.00	0.00	0.00
Unappropriated Fund Balance	7,348.33	0.00	0.00	0.00
Subtotal	7,348.33	0.00	0.00	0.00
	<u>1,246,476.46</u>	<u>3,530,000.00</u>	<u>2,463,813.23</u>	<u>997,810.00</u>

6/20/15

**City of Frederick  
Summary of Expenses By Source  
Capital Improvements Fund**

Expenses	Prior Year	Current Year		Budget
	Actual 13/14	Budget 14/15	Actual (10 mos.) 14/15	Year 15/16
Police	0.00	30,000.00	6,728.00	0.00
Fire	70,000.00	20,000.00	7,186.00	50,000.00
Street	22,738.21	200,000.00	1,001.00	100,000.00
DOC Work Center	0.00	20,000.00	0.00	0.00
Parks	0.00	0.00	0.00	0.00
Library	0.00	30,000.00	0.00	30,000.00
Cemetery	6,031.00	0.00	5,349.00	0.00
Emergency Mgmt	0.00	0.00	0.00	0.00
FPWA Admin	2,023.00	0.00	1,541.29	25,000.00
Water	552,607.19	30,000.00	822.45	0.00
Electric	5,704.80	50,000.00	0.00	50,000.00
Wastewater	0.00	2,000,000.00	2,320,042.04	97,410.00
Swimming Pool	0.00	0.00	0.00	0.00
Landfill	16,635.00	0.00	0.00	0.00
Lake	1,244.47	0.00	0.00	0.00
Airport	548,728.50	0.00	0.00	420,400.00
FEDA	15,000.00	1,150,000.00	0.00	225,000.00
Miscellaneous	0.00	0.00	15,000.00	0.00
<b>Sub-Totals</b>	<b>1,240,712.17</b>	<b>3,530,000.00</b>	<b>2,357,669.78</b>	<b>997,810.00</b>
<b>Fund Balance</b>				
Fund Balance	5,764.29	0.00	106,143.45	0.00
Sub-Total	5,764.29	0.00	106,143.45	0.00
<b>Total</b>	<b>1,246,476.46</b>	<b>3,530,000.00</b>	<b>2,463,813.23</b>	<b>997,810.00</b>

6/21/15

**City of Frederick  
Summary of Revenue By Source  
FEDA**

	Prior Year Actual 13/14	Budget 14/15	Current Year Actual (10 mos.) 14/15	Budget Year 15/16
<b>Charges for Services</b>				
Demand Surcharge	0.00	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	0.00
<b>Rentals &amp; Leases</b>				
Rhemco Bldgs	4,560.00	4,000.00	3,332.00	4,000.00
Metzeler Bldgs	288,000.00	24,000.00	20,000.00	24,000.00
Subtotal	292,560.00	28,000.00	23,332.00	28,000.00
<b>Miscellaneous Revenue</b>				
Interest	7,468.68	100.00	6.38	100.00
Other Income	23,251.96	0.00	0.02	0.00
Grant Income	15,000.00	0.00	0.00	0.00
Loan Income	0.00	0.00	0.00	0.00
Donations	0.00	0.00	0.00	0.00
Subtotal	45,720.64	100.00	6.40	100.00
<b>Transfers From</b>				
General Fund	87,390.06	0.00	0.00	0.00
Enterprise Fund	36,370.03	0.00	0.00	0.00
Airport Fund	0.00	0.00	0.00	0.00
Sinking Fund	0.00	0.00	0.00	0.00
Misc. Funds	0.00	0.00	0.00	0.00
Subtotal	123,760.09	0.00	0.00	0.00
<b>Fund Balance</b>				
Appr. Fund Bal.	0.00	69,900.00	34,998.27	146,900.00
Unappr. Fund Bal.	0.00	0.00	0.00	0.00
Subtotal	0.00	69,900.00	34,998.27	146,900.00
<b>Total Income</b>	<b>462,040.73</b>	<b>98,000.00</b>	<b>58,336.67</b>	<b>175,000.00</b>

06/21/2015\

**City of Frederick  
Summary of Expenses By Source  
FEDA**

	Prior Year Actual 13/14	Budget 14/15	Current Year Actual (10 mos.) 14/15	Budget Year 15/16
<b>FEDA Activities</b>				
Personnel	0.00	0.00	0.00	0.00
Materials & Supplies	0.00	0.00	10,150.00	0.00
Other Services & Chg:	42,822.47	48,000.00	48,186.67	50,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Subtotal	42,822.47	48,000.00	58,336.67	50,000.00
<b>Transfers Out</b>				
General Fund	0.00	0.00	0.00	0.00
Enterprise Fund	0.00	0.00	0.00	0.00
Cap. Impr. Fund	0.00	50,000.00	0.00	125,000.00
Subtotal	0.00	50,000.00	0.00	125,000.00
<b>Fund Balance</b>	419,218.26	0.00	0.00	0.00
<b>Total Expenses</b>	462,040.73	98,000.00	58,336.67	175,000.00

