

## RESOLUTION 062116

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FREDERICK, OKLAHOMA, ADOPTING THE FY 2016-2017 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 2016-2017 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 2016-2017 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 2016-2017 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;

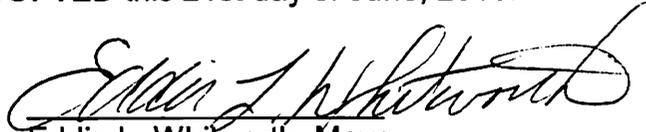
Section 4. That the Employee Health & Dental Insurance Program, shown as Attachment "B", be adopted effective July 1, 2016; and

Section 5. That user fees be adjusted, effective immediately, as shown on Attachment "C" to this resolution; and

Section 6. That the Investment Policy, previously established by Resolution 112895, continue in full force and effect during fiscal year 2014-2015, 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 21st day of June, 2016.

  
Eddie L. Whitworth, Mayor

ATTEST:

  
Lupel Arumugam, City Clerk

6/20/16

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

	Prior Year Actual 14/15	Budget 15/16	Current Year Actual (10 mos.) 15/16	Budget Year 16/17
<b>Taxes</b>				
Sales Tax	651,930.32	825,000.00	656,547.54	800,000.00
Use Tax	30,523.31	60,000.00	58,040.09	72,000.00
Franchise	84,163.53	85,000.00	57,240.61	68,000.00
Occupation	6,179.25	6,000.00	2,462.00	6,000.00
Lodging Tax	9,604.37	14,000.00	9,823.61	12,000.00
Subtotal	782,400.78	990,000.00	784,113.85	958,000.00
<b>Licenses/Permits</b>				
Vehicle Licenses	24,509.30	32,000.00	22,876.55	32,000.00
Subtotal	24,509.30	32,000.00	22,876.55	32,000.00
<b>Intergov't Revenue</b>				
Alcohol Bev. Tax	36,889.12	54,000.00	48,094.93	56,000.00
St. Gasoline Tax	7,919.91	12,000.00	8,000.00	9,600.00
Subtotal	44,809.03	66,000.00	56,094.93	65,600.00
<b>Fines &amp; Forfeiture</b>				
Police Fines	26,708.50	32,000.00	12,426.75	28,000.00
DUI Reimb.	117.93	2,000.00	962.62	1,000.00
Bonds Collected	0.00	0.00	0.00	0.00
Subtotal	26,826.43	34,000.00	13,389.37	29,000.00
<b>Charges For Services</b>				
Cemetery Fees	37,823.19	49,000.00	47,607.93	56,000.00
Library Fees	2,150.50	3,000.00	2,350.00	2,800.00
School Resource Off.	15,120.00	0.00	0.00	0.00
Cemetery Clearing	0.00	0.00	0.00	0.00
Subtotal	55,093.69	52,000.00	49,957.93	58,800.00
<b>Miscellaneous Revenue</b>				
Interest	67.93	100.00	29.69	50.00
Miscellaneous	14,839.56	18,000.00	6,860.87	9,000.00
Library State Aid	9,625.00	7,326.00	5,828.00	5,828.00
Police Seizures	0.00	0.00	7,366.09	6,000.00
Surplus Prop. Sales	0.00	0.00	0.00	0.00
Donations	0.00	0.00	105.00	0.00
Subtotal	24,532.49	25,426.00	20,189.65	20,878.00
<b>Transfers From</b>				
FPWA	918,022.89	1,456,824.00	1,144,036.58	1,466,872.00
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	1,144,036.58	1,466,872.00
<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>2,656,250.00</b>	<b>2,090,658.86</b>	<b>2,631,150.00</b>

6/20/16

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

	Prior Year Actual 14/15	Budget 15/16	Current Year Actual (10 mos.) 15/16	Budget Year 16/17
<b>Managerial - 01</b>				
Personnel	32,886.50	60,000.00	46,208.84	60,000.00
Materials & Supplies	3,747.53	500.00	939.94	1,000.00
Other Services & Chgs	271,365.27	260,000.00	204,286.18	260,000.00
Capital Outlay	0.00	500.00	57.01	0.00
Subtotal	307,999.30	321,000.00	251,491.97	321,000.00
<b>Police Department - 15</b>				
Personnel	450,552.56	570,000.00	397,788.43	575,000.00
Materials & Supplies	28,461.35	45,000.00	26,462.14	40,000.00
Other Services & Chgs	40,354.89	55,000.00	39,784.68	55,000.00
Capital Outlay	64,890.57	80,000.00	79,303.49	80,000.00
Subtotal	584,259.37	750,000.00	543,338.74	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	475,000.00	415,733.95	480,000.00
Materials & Supplies	10,350.24	30,000.00	12,216.19	25,000.00
Other Services & Chgs	21,611.02	40,000.00	34,425.96	40,000.00
Capital Outlay	18,808.67	30,000.00	8,917.00	30,000.00
Subtotal	419,802.74	575,000.00	471,293.10	575,000.00
<b>Street Department - 20</b>				
Personnel	151,064.69	112,000.00	89,930.36	140,000.00
Materials & Supplies	76,353.23	120,000.00	64,627.43	120,000.00
Other Services & Chgs	21,064.32	21,000.00	10,209.70	18,000.00
Capital Outlay	21,688.92	22,000.00	11,947.45	22,000.00
Subtotal	270,171.16	275,000.00	176,714.94	300,000.00
<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	12,000.00	6,920.75	0.00
Capital Outlay	0.00	0.00	0.00	0.00
Subtotal	0.00	12,000.00	6,920.75	0.00
<b>Parks Department - 22</b>				
Personnel	44,840.79	15,000.00	0.00	15,000.00
Materials & Supplies	13,942.33	24,000.00	13,798.54	24,000.00
Other Services & Chgs	15,521.83	11,000.00	4,815.30	11,000.00
Capital Outlay	1,579.08	0.00	0.00	0.00
Subtotal	75,884.03	50,000.00	18,613.84	50,000.00
<b>Library Department - 23</b>				
Personnel	64,994.86	72,000.00	58,826.49	72,000.00
Materials & Supplies	2,323.58	3,500.00	5,355.05	3,500.00
Other Services & Chgs	5,031.23	6,000.00	4,509.93	6,000.00
Capital Outlay	6,175.82	10,000.00	7,089.99	10,000.00
Subtotal	78,525.49	91,500.00	75,781.46	91,500.00

<b>Cemetery Department - 24</b>				
Personnel	48,482.12	75,000.00	81,148.17	90,000.00
Materials & Supplies	9,602.37	34,000.00	27,548.26	36,000.00
Other Services & Chgs	7,281.78	12,000.00	7,989.46	9,000.00
Capital Outlay	0.00	7,000.00	288.92	3,000.00
Subtotal	65,366.27	128,000.00	116,974.81	138,000.00
<b>Emergency Management - 26</b>				
Personnel	0	150.00	114.80	150.00
Materials & Supplies	1,350.00	2,500.00	1,500.00	2,500.00
Other Services & Chgs	3,769.24	7,000.00	2,233.36	7,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Subtotal	5,119.24	9,650.00	3,848.16	9,650.00
<b>Transfers Out - 90</b>				
Enterprise Fund	219,656.75	300,000.00	276,795.28	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	41,967.01	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	306,000.00	318,762.29	306,000.00
<b>Fund Balance</b>	0.00	0.00	23,918.80	0.00
	0.00	0.00	23,918.80	0.00
<b>Total Expenses</b>	<b>2,351,891.30</b>	<b>2,608,150.00</b>	<b>2,082,658.86</b>	<b>2,631,150.00</b>

6/16/16

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

	Prior Year Actual 14/15	Budget 15/16	Current Year Actual (10 mos.) 15/16	Budget Year 16/17
<b>Leases</b>				
Farm	63,134.78	60,000.00	42,764.62	60,000.00
Oil & Gas Leases	191,449.38	100,000.00	33,294.89	36,000.00
Other	0.00	0.00	0.00	0.00
Hangar Rent	31,048.00	36,000.00	53,088.00	52,000.00
Subtotal	285,632.16	196,000.00	129,147.51	148,000.00
<b>Fuel and Oil Sales</b>				
Fuel Sales	63,162.82	60,000.00	35,606.78	48,000.00
Oil Sales	390.00	250.00	118.00	250.00
Merchandise Sales	0.00	250.00	450.00	250.00
Fuel Flowage	267.99	500.00	390.96	500.00
Subtotal	63,820.81	61,000.00	36,565.74	49,000.00
<b>Miscellaneous Revenue</b>				
Interest	149.43	200.00	53.35	50.00
Misc. Income	30,573.00	0.00	0.00	0.00
Mowing Contract	0.00	0.00	0.00	0.00
Special Events	0.00	0.00	0.00	0.00
Subtotal	30,722.43	200.00	53.35	50.00
<b>Transfers In</b>				
General Fund	0.00	0.00	0.00	0.00
FPWA	0.00	1,800.00	0.00	0.00
Recoveries Fund	0.00	0.00	0.00	0.00
Subtotal	0.00	1,800.00	0.00	0.00
<b>Appropriated Fund Balance</b>				
Appr. Fund Balance	0.00	0.00	0.00	270,950.00
Subtotal	0.00	0.00	0.00	270,950.00
<b>Total Income</b>	<b>380,175.40</b>	<b>259,000.00</b>	<b>165,766.60</b>	<b>468,000.00</b>

6/16/16

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

	Prior Year Actual 14/15	Budget 15/16	Current Year Actual (10 mos.) 15/16	Budget Year 16/17
<b>Airport Operations</b>				
Personnel	43,130.86	72,000.00	54,279.91	72,000.00
Materials & Supplies	48,988.38	100,000.00	48,751.51	60,000.00
Other Services & Chgs	13,671.08	33,800.00	29,817.48	36,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Subtotal	105,790.32	205,800.00	132,848.90	168,000.00
<b>Transfers Out</b>				
Capital Improvements	200,000.00	42,400.00	21,440.09	300,000.00
Disbursement	0.00	0.00	0.00	0.00
Subtotal	200,000.00	42,400.00	21,440.09	300,000.00
<b>Fund Balance</b>	64,140.16	10,800.00	0.00	0.00
<b>Total Expenses</b>	<u>369,930.48</u>	<u>259,000.00</u>	<u>154,288.99</u>	<u>468,000.00</u>

6/20/16

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

	Prior Year Actual 14/15	Current Year Budget 15/16	Current Year Actual (10 mos.) 15/16	Budget Year 16/17
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	380,000.00	424,995.47	0.00
JAG-LLE Grant	0.00	0.00	0.00	0.00
REAP Grant	0.00	0.00	0.00	45,000.00
CDBG-EDIF	0.00	0.00	0.00	100,000.00
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	97,410.00	0.00	0.00
Street Bond Proceeds	0.00	0.00	0.00	500,000.00
Subtotals	1,071,145.83	527,410.00	424,995.47	695,000.00
Interest	30.89	0.00	16.86	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	16.86	0.00
General Fund	0.00	0.00	41,967.01	0.00
Enterprise Fund	129,702.50	303,000.00	322,477.78	150,000.00
Airport Fund	15,114.66	42,400.00	30,440.09	300,000.00
Cemetery Trust	14,324.25	0.00	0.00	0.00
FEDA Fund	0.00	125,000.00	0.00	200,000.00
Miscellaneous Funds	0.00	0.00	0.00	0.00
Subtotal	159,141.41	470,400.00	394,884.88	650,000.00
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>997,810.00</u>	<u>819,897.21</u>	<u>1,345,000.00</u>

6/20/16

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

Expenses	Prior Year	Current Year		Budget
	Actual 14/15	Budget 15/16	Actual (10 mos.) 15/16	Year 16/17
Police	0.00	0.00	1,744.00	0.00
Fire	70,000.00	50,000.00	67,620.74	0.00
Street	22,738.21	100,000.00	11,746.63	560,000.00
DOC Work Center	0.00	0.00	10,025.00	0.00
Parks	0.00	0.00	0.00	0.00
Library	0.00	30,000.00	9,601.50	0.00
Cemetery	6,031.00	0.00	0.00	0.00
Emergency Mgmt	0.00	0.00	0.00	0.00
FPWA Admin	2,023.00	25,000.00	0.00	60,000.00
Water	552,607.19	0.00	24,475.92	0.00
Electric	5,704.80	50,000.00	11,665.82	50,000.00
Wastewater	0.00	97,410.00	243,866.61	0.00
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	12,549.00	0.00
Airport	548,728.50	420,400.00	426,601.99	300,000.00
FEDA	15,000.00	225,000.00	0.00	375,000.00
Miscellaneous	0.00	0.00	0.00	0.00
Sub-Totals	1,240,712.17	997,810.00	819,897.21	1,345,000.00
Fund Balance	5,764.29	0.00	0.00	0.00
Sub-Total	5,764.29	0.00	0.00	0.00
<b>Total</b>	<b>1,246,476.46</b>	<b>997,810.00</b>	<b>819,897.21</b>	<b>1,345,000.00</b>

6/15/16

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

	Prior Year Actual 14/15	Budget 15/16	Current Year Actual (10 mos.) 15/16	Budget Year 16/17
<b>FEDA Activities</b>				
Personnel	0.00	0.00	0.00	0.00
Materials & Supplies	0.00	0.00	363.15	0.00
Other Services & Chgs	42,822.47	50,000.00	74,764.20	75,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Subtotal	42,822.47	50,000.00	75,127.35	75,000.00
<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	125,000.00	0.00	250,000.00
Subtotal	0.00	125,000.00	0.00	250,000.00
<b>Fund Balance</b>	419,218.26	0.00	0.00	0.00
<b>Total Expenses</b>	462,040.73	175,000.00	75,127.35	325,000.00

## RESOLUTION 062116A

### A RESOLUTION OF THE TRUSTEES OF THE FREDERICK PUBLIC WORKS AUTHORITY (FPWA) FREDERICK, OKLAHOMA, ADOPTING THE FY 2016-2017 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 2016-2017 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 2016-2017 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 2016-2017, 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 2016-2017 unless changed by Resolution of the Trustees of the Frederick Public Works Authority; and

Section 5. That water, wastewater, electric and solid waste rates be adjusted by 2.5 percent, 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 user fees be adjusted, effective immediately, as shown on Attachment "E" to this resolution; and

Section 7. 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

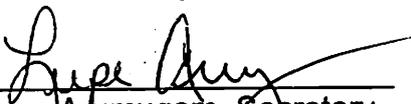
required to generate electricity. Electric services billed by the FPWA shall include a fuel cost adjustment (f.c.a.), which is presently based upon a base of 4.0 cents/kWh and may be a debit or credit when calculated. The f.c.a. will be shown as a separate line item on FPWA utility bills and shall be due at the same time as the other billed utility services provided by the FPWA; and

Section 8. 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 9. 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 21st day of June, 2016.

ATTEST:

  
Lupe Arumugam, Secretary

  
Eddie L. Whitworth, Chairman

6/20/16

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

	Prior Year Actual 14/15	Budget 15/16	Current Year Actual (10 mos.) 15/16	Budget Year 16/17
<b>Electric Sales</b>				
Energy (Electricity)	5,163,320.99	5,100,000.00	4,003,484.84	5,100,000.00
Demand	708,901.57	720,000.00	557,267.52	720,000.00
Security Lights	28,675.01	40,000.00	34,718.06	40,000.00
Surge Suppressors	691.30	0.00	0.00	0.00
Pole Rental	0.00	0.00	0.00	0.00
Subtotal	5,901,588.87	5,860,000.00	4,595,470.42	5,860,000.00
<b>Water Sales</b>				
Water Sales	1,516,829.76	1,750,000.00	1,311,703.47	1,650,000.00
Surcharge	0.00	0.00	(50.02)	0.00
Subtotal	1,516,829.76	1,750,000.00	1,311,653.45	1,650,000.00
<b>Sanitary Sewer Use Charges</b>				
Sewer Use Fees	501,281.67	480,000.00	429,900.98	510,000.00
Sewer Surcharge	0.00	0.00	(10.59)	0.00
Subtotal	501,281.67	480,000.00	429,890.39	510,000.00
<b>Solid Waste Fees</b>				
Garbage Fees	560,622.03	640,000.00	515,455.52	637,000.00
Landfill Royalty	0.00	6,000.00	5,297.75	5,372.00
Subtotal	560,622.03	646,000.00	520,753.27	642,372.00
<b>Lake Fees</b>				
Lake Fees	8,351.00	9,000.00	14,192.00	16,000.00
Subtotal	8,351.00	9,000.00	14,192.00	16,000.00
<b>Rentals &amp; Leases</b>				
Farm Leases	11,044.10	9,000.00	7,649.25	9,000.00
Subtotal	11,044.10	9,000.00	7,649.25	9,000.00
<b>Swimming Pool Fees</b>				
Admission Fees	3,634.50	1,250.00	5,990.05	9,000.00
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	750.00	250.00	1,000.00
Concessions	0.00	0.00	0.00	0.00
Subtotal	4,479.50	2,000.00	6,240.05	10,000.00
<b>Miscellaneous Revenue</b>				
Interest Income	45,918.49	200.00	254.38	300.00
Misc. Revenue	29,297.24	24,000.00	12,328.47	24,000.00
AMP Revenue	(20,418.07)	12,000.00	(1,001.09)	0.00
Collection Svc Fees	0.00	2,400.00	1,181.68	2,000.00
Penalties	46,059.49	70,000.00	55,851.42	70,000.00
Service Charges	3,980.00	6,000.00	5,920.00	6,000.00
Returned Check Fees	890.00	1,200.00	950.00	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	0.00	0.00	20,000.00
Rebates	10,538.38	0.00	0.00	0.00
Discounts	3,137.84	0.00	0.00	0.00
Subtotal	139,404.32	115,800.00	75,484.86	123,500.00

**Transfers In:**

Transfers In	0.00	0.00	0.00	0.00
General Fund	175,780.07	300,000.00	277,758.70	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>300,000.00</u>	<u>277,758.70</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>8,831,617.55</u>	<u>9,162,800.00</u>	<u>7,239,092.39</u>	<u>9,111,872.00</u>
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6/20/16

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

	Prior Year Actual 14/15	Budget 15/16	Current Year Actual (10 mos.) 15/16	Budget Year 16/17
<b>Administration - 30</b>				
Personnel	315,003.92	460,000.00	343,065.97	480,000.00
Materials & Supplies	36,991.72	52,000.00	55,970.65	52,000.00
Other Services & Chg	171,974.14	240,000.00	155,481.45	220,000.00
Capital Outlay	205,399.37	2,000.00	3,363.24	2,000.00
Subtotal	729,369.15	754,000.00	557,881.31	754,000.00
<b>Water Department - 50</b>				
Personnel	222,600.57	112,000.00	82,998.05	108,000.00
Materials & Supplies	119,057.52	180,000.00	120,648.11	180,000.00
Other Services & Chg	258,498.58	200,000.00	129,059.67	200,000.00
Capital Outlay	9,629.40	4,000.00	11,095.39	8,000.00
Subtotal	609,786.07	496,000.00	343,801.22	496,000.00
<b>Water Acquisition &amp; Treatment- 51</b>				
Personnel	0.00	220,000.00	199,824.81	230,000.00
Material & Supplies	0.00	220,000.00	192,127.39	230,000.00
Other Services & Chg	54,620.00	475,000.00	81,103.91	450,000.00
Capital Outlay	0.00	0.00	295.72	5,000.00
Subtotal	54,620.00	915,000.00	473,351.83	915,000.00
<b>Electric Department - 52</b>				
Personnel	213,810.39	240,000.00	195,315.99	240,000.00
Materials & Supplies	123,502.58	180,000.00	128,711.54	180,000.00
Other Services & Chg	109,162.41	100,000.00	47,298.12	100,000.00
Capital Outlay	43,542.63	24,000.00	299.00	44,000.00
Subtotal	490,018.01	544,000.00	371,624.65	564,000.00
<b>Sewer Department - 53</b>				
Personnel	107,766.03	110,000.00	76,602.82	110,000.00
Materials & Supplies	15,290.46	32,000.00	43,358.71	60,000.00
Other Services & Chg	102,168.19	375,000.00	16,504.74	342,000.00
Capital Outlay	4,616.53	0.00	0.00	5,000.00
Subtotal	229,841.21	517,000.00	136,466.27	517,000.00
<b>Swimming Pool Department - 56</b>				
Personnel	24,626.16	14,000.00	22,977.42	24,000.00
Materials & Supplies	2,297.21	2,000.00	9,220.93	10,000.00
Other Services & Chg	5,796.83	3,000.00	13,204.96	15,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Subtotal	32,720.20	19,000.00	45,403.31	49,000.00
<b>Landfill Department - 59</b>				
Personnel	0.00	0.00	0.00	0.00
Materials & Supplies	0.00	0.00	185.00	0.00
Other Services & Chg	3,371.70	200,000.00	5,755.34	200,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Subtotal	3,371.70	200,000.00	5,940.34	200,000.00
<b>Lake Department - 60</b>				
Personnel	59,847.37	56,000.00	33,041.07	48,000.00
Materials & Supplies	11,774.43	24,000.00	19,219.87	28,000.00
Other Services & Chg	19,333.28	18,000.00	18,524.61	22,000.00
Capital Outlay	5,322.37	2,000.00	0.00	2,000.00
Subtotal	96,277.45	100,000.00	70,785.55	100,000.00
<b>Contract Services - 61</b>				
Solid Waste	301,948.17	500,000.00	396,317.69	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	2,687,157.55	3,300,000.00
Subtotal	3,284,419.00	3,800,000.00	3,083,475.24	3,800,000.00

**Transfers Out - 90**

General Fund	698,479.39	1,456,824.00	1,145,000.00	1,466,872.00
Airport	34,182.13	1,800.00	0.00	0.00
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	303,000.00	320,477.78	150,000.00
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>1,761,624.00</u>	<u>1,465,477.78</u>	<u>1,616,872.00</u>

**Fund Balance**

Unapprop. Fund Bal.	0.00	56,176.00	685,084.89	100,000.00
Subtotal	<u>0.00</u>	<u>56,176.00</u>	<u>685,084.89</u>	<u>100,000.00</u>

**Total Expenses**

	<u>6,517,726.76</u>	<u>9,162,800.00</u>	<u>7,239,292.39</u>	<u>9,111,872.00</u>
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During the Rescheduled Regular Meetings of the City of Frederick and Frederick Public Works Authority which are to be held on Tuesday, June 21, 2016 BUDGET HEARINGS will be held regarding the FY 2016-2017 budgets of the City of Frederick and its subordinate entities. These meetings will begin at 5:30 P.M. at the Memorial Civic Center, 110 S. 17th.

**NEAR FINAL BUDGET SUMMARY  
CITY OF FREDERICK, OKLAHOMA  
FY 2016-17**

**ESTIMATED REVENUES:**

	General Fund	FPWA (Enterprise) Fund	Airport Fund	FEDA	Capital Improvement Fund
Taxes	\$990,000.00				
Licenses & Permits	\$32,000.00				
Intergovernmental Revenue	\$66,000.00				\$45,000.00
Charges for Services	\$67,000.00	\$6,998,824.00	\$367,950.00	\$28,000.00	
Fines & Forfeitures	\$34,000.00				
Miscellaneous Revenue	\$27,326.00	\$1,364,000.00	\$50.00	\$100.00	\$450,000.00
Transfers In	\$1,456,824.00	\$400,000.00			\$715,000.00
<b>Fund Balance</b>				\$69,900.00	
<b>Total Estimated Revenues:</b>	<b>\$2,673,150.00</b>	<b>\$8,762,824.00</b>	<b>\$368,000.00</b>	<b>\$98,000.00</b>	<b>\$1,210,000.00</b>

**PROPOSED EXPENDITURES:**

<b>General Fund:</b>		<b>Enterprise Fund:</b>		<b>Capital Impr. Fund:</b>	
Managerial	\$306,000.00	Administration	\$754,000.00	Police	
Police	\$750,000.00	Water Distribution	\$496,000.00	Fire	
Dispatch	\$90,000.00	Water Acqu & Treatment	\$740,000.00	Street	\$560,000.00
Fire	\$570,000.00	Electric	\$544,000.00	Weaver DOC	
Street	\$275,000.00	Wastewater	\$418,000.00	Parks	
Parks	\$49,000.00	Swimming Pool	\$19,000.00	Library	
Library	\$91,500.00	C & D Landfill	\$150,000.00	Cemetery	
Cemetery	\$122,000.00	Lake	\$100,000.00	Emerg. Mgmt.	
Emer. Mgmt.	\$5,650.00	Contract Services	\$3,800,000.00	FPWA Admin	\$25,000.00
Transfers Out	<u>\$406,000.00</u>	Transfers Out	\$1,741,824.00	Water	
<b>Fund Total</b>	<b>\$2,665,150.00</b>	<b>Fund Total</b>	<b>\$8,762,824.00</b>	Electric	\$50,000.00
				Wastewater	
				Swimming Pool	
				Landfill	
				Lake	
				Airport	\$200,000.00
				FEDA	\$375,000.00
				<b>Fund Total</b>	<b>\$1,210,000.00</b>
<b>Airport Fund:</b>		<b>FEDA:</b>			
Airport Operations	\$368,000.00	FEDA Activities	\$98,000.00		
<b>Fund Total</b>	<b>\$368,000.00</b>	<b>Fund Total</b>	<b>\$98,000.00</b>		

6/16/16  
606273

IN THE COURT OF  
TILLMAN COUNTY, OKLAHOMA

Case No. budget

**AFFIDAVIT OF PUBLICATION**  
STATE OF OKLAHOMA  
County of Jackson

I, of lawful age, being sworn and authorized, says the Publisher, Editor or General Manager/Ad Director, Jennifer Grice, of the Frederick Press-Leader, a weekly newspaper printed in the City of Frederick, Tillman County, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates:

June 16 2014  
\_\_\_\_ 20\_\_\_\_  
\_\_\_\_ 20\_\_\_\_  
\_\_\_\_ 20\_\_\_\_  
\_\_\_\_ 20\_\_\_\_  
\_\_\_\_ 20\_\_\_\_ (Inclusive)

[Signature]  
(Signature)

Subscribed and sworn to before me this

22 day of June 2014

[Signature]  
Notary Public

My Commission expires:  
March 20, 2020

Publisher Fee\$ 182.60