

RESOLUTION 062317

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FREDERICK, OKLAHOMA, ADOPTING THE FY 2017-2018 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 2017-2018 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 2017-2018 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 2017-2018 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, 2017; and

Section 5. 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

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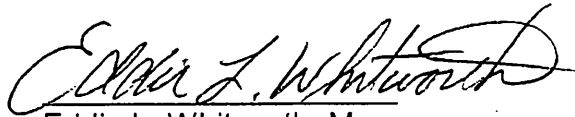
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and Inspector

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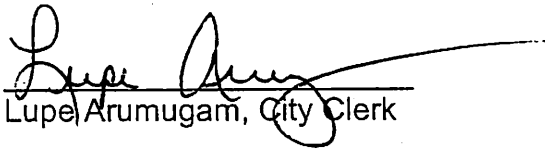
Section 6. That, pursuant to Title 11, *Oklahoma Statutes 2011*, Section 17-215 the City Manager is authorized to transfer unexpended and unencumbered appropriations from one department to another within the same fund and report such transfers in a timely manner to the City Council.

**APPROVED, PASSED AND ADOPTED** this 23rd day of June, 2017.



Eddie L. Whitworth, Mayor

ATTEST:



Lupe Arumugam, City Clerk

6/22/17

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

	Prior Year Actual 15/16	Budget 16/17	Current Year Actual (10 mos.) 16/17	Budget Year 17/18
<b>Taxes</b>				
Sales Tax	656,547.54	800,000.00	651,522.29	780,000.00
Use Tax	58,040.09	72,000.00	114,281.75	72,000.00
Franchise	57,240.61	68,000.00	53,792.39	66,000.00
Occupation	2,462.00	6,000.00	4,164.50	5,000.00
Lodging Tax	9,823.61	12,000.00	10,275.36	12,000.00
Subtotal	784,113.85	958,000.00	834,036.29	935,000.00
<b>Licenses/Permits</b>				
Vehicle Licenses	22,876.55	32,000.00	20,763.73	26,000.00
Subtotal	22,876.55	32,000.00	20,763.73	26,000.00
<b>Intergov't Revenue</b>				
Alcohol Bev. Tax	48,094.93	56,000.00	50,289.71	56,000.00
St. Gasoline Tax	8,000.00	9,600.00	9,600.00	9,600.00
Subtotal	56,094.93	65,600.00	59,889.71	65,600.00
<b>Fines &amp; Forfeiture</b>				
Police Fines	12,426.75	28,000.00	17,869.75	23,500.00
DUI Reimb.	962.62	1,000.00	285.86	500.00
Bonds Collected	0.00	0.00	0.00	0.00
Subtotal	13,389.37	29,000.00	18,155.61	24,000.00
<b>Charges For Services</b>				
Cemetery Fees	47,607.93	56,000.00	43,009.70	52,000.00
Library Fees	2,350.00	2,800.00	2,120.00	2,600.00
School Resource Off.	0.00	0.00	0.00	0.00
Cemetery Clearing	0.00	0.00	0.00	0.00
Subtotal	49,957.93	58,800.00	45,129.70	54,600.00
<b>Miscellaneous Revenue</b>				
Interest	29.69	50.00	102.16	50.00
Miscellaneous	6,860.87	9,000.00	102,252.30	9,000.00
Library State Aid	5,828.00	5,828.00	5,828.00	5,828.00
Police Seizures	7,112.40	6,000.00	7,366.09	6,000.00
Surplus Prop. Sales	0.00	0.00	19,194.00	0.00
Donations	105.00	0.00	0.00	0.00
Subtotal	19,935.96	20,878.00	134,742.55	20,878.00
<b>Transfers From</b>				
FPWA	1,144,036.58	1,466,872.00	1,009,408.49	1,549,072.00
Cemetery Trust	0.00	0.00	0.00	3,500.00
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	1,144,036.58	1,466,872.00	1,009,408.49	1,552,572.00
<b>Unappropriated Fund Balance</b>				
Unappropri. Fund Bal.	0.00	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	0.00
<b>Total Income</b>	<u>2,090,405.17</u>	<u>2,631,150.00</u>	<u>2,122,126.08</u>	<u>2,678,650.00</u>

6/22/17

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

	Prior Year Actual 15/16	Budget 16/17	Current Year Actual (10 mos.) 16/17	Budget Year 17/18
<b>Managerial - 01</b>				
Personnel	46,208.84	60,000.00	52,353.42	66,000.00
Materials & Supplies	939.94	500.00	901.15	1,000.00
Other Services & Chgs	204,286.18	260,000.00	265,298.84	260,000.00
Capital Outlay	57.01	500.00	0.00	0.00
Subtotal	251,491.97	321,000.00	318,553.41	327,000.00
<b>Police Department - 15</b>				
Personnel	397,788.43	570,000.00	453,361.41	575,000.00
Materials & Supplies	26,462.14	45,000.00	28,693.09	40,000.00
Other Services & Chgs	39,784.68	55,000.00	60,074.49	55,000.00
Capital Outlay	79,303.49	80,000.00	33,944.25	80,000.00
Subtotal	543,338.74	750,000.00	576,073.24	750,000.00
<b>Dispatch Department - 16</b>				
Personnel	0.00	0.00	0.00	0.00
Materials & Supplies	0.00	0.00	0.00	0.00
Other Services & Chgs	75,000.00	90,000.00	75,000.00	90,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Subtotal	75,000.00	90,000.00	75,000.00	90,000.00
<b>Fire Department - 18</b>				
Personnel	415,733.95	475,000.00	459,896.57	610,000.00
Materials & Supplies	12,216.19	30,000.00	22,808.47	25,000.00
Other Services & Chgs	34,425.96	40,000.00	32,776.88	40,000.00
Capital Outlay	8,917.00	30,000.00	23,953.20	25,000.00
Subtotal	471,293.10	575,000.00	539,435.12	700,000.00
<b>Street Department - 20</b>				
Personnel	89,930.36	112,000.00	96,098.05	110,000.00
Materials & Supplies	64,627.43	120,000.00	55,631.64	120,000.00
Other Services & Chgs	10,209.70	18,000.00	12,410.37	18,000.00
Capital Outlay	11,947.45	22,000.00	15,097.83	22,000.00
Subtotal	176,714.94	272,000.00	179,237.89	270,000.00
<b>Parks Department - 22</b>				
Personnel	0.00	15,000.00	24,435.91	30,000.00
Materials & Supplies	13,798.54	24,000.00	8,525.86	24,000.00
Other Services & Chgs	4,815.30	11,000.00	10,440.01	18,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Subtotal	18,613.84	50,000.00	43,401.78	72,000.00
<b>Library Department - 23</b>				
Personnel	64,994.86	72,000.00	56,861.87	72,000.00
Materials & Supplies	2,323.58	3,500.00	4,837.36	3,500.00
Other Services & Chgs	5,031.23	6,000.00	5,049.67	6,000.00
Capital Outlay	6,175.82	10,000.00	9,544.26	10,000.00
Subtotal	78,525.49	91,500.00	76,293.16	91,500.00
<b>Cemetery Department - 24</b>				
Personnel	81,148.17	90,000.00	89,167.16	100,000.00
Materials & Supplies	27,548.26	36,000.00	29,014.87	36,000.00
Other Services & Chgs	7,989.46	9,000.00	7,488.06	9,000.00
Capital Outlay	288.92	3,000.00	0.00	3,500.00
Subtotal	116,974.81	138,000.00	125,670.09	148,500.00

**Emergency Management - 26**

Personnel	114.80	150.00	114.80	150.00
Materials & Supplies	1,500.00	2,500.00	2,308.00	2,500.00
Other Services & Chgs	2,233.36	7,000.00	2,639.21	7,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Subtotal	3,848.16	9,650.00	5,062.01	9,650.00

**Transfers Out - 90**

Enterprise Fund	276,795.28	300,000.00	183,399.38	220,000.00
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	0.00
FEDA	41,967.01	0.00	0.00	0.00
Cap. Impr. Fund	0.00	0.00	0.00	0.00
Disbursements	0.00	0.00	0.00	0.00
Subtotals	318,762.29	306,000.00	183,399.38	220,000.00

Fund Balance	23,918.80	0.00	0.00	0.00
	23,918.80	0.00	0.00	0.00

Total Expenses	2,078,482.14	2,608,150.00	2,122,126.08	2,678,650.00
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6/10/17

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

	Prior Year Actual 15/16	Budget 16/17	Current Year Actual (10 mos.) 16/17	Budget Year 17/18
<b>Leases</b>				
Farm	42,764.62	60,000.00	49,214.82	57,000.00
Oil & Gas Leases	33,294.89	36,000.00	19,627.41	28,000.00
Other	0.00	0.00	0.00	0.00
Hangar Rent	53,088.00	52,000.00	36,208.00	45,000.00
Subtotal	129,147.51	148,000.00	105,050.23	130,000.00
<b>Fuel and Oil Sales</b>				
Fuel Sales	35,606.78	48,000.00	28,224.79	49,000.00
Oil Sales	118.00	250.00	112.00	250.00
Merchandise Sales	450.00	250.00	230.00	250.00
Fuel Flowage	390.96	500.00	60.90	0.00
Subtotal	36,565.74	49,000.00	28,627.69	49,500.00
<b>Miscellaneous Revenue</b>				
Interest	53.35	50.00	13.80	0.00
Misc. Income	0.00	0.00	50.00	0.00
Mowing Contract	0.00	0.00	0.00	0.00
Special Events	0.00	0.00	0.00	0.00
Subtotal	53.35	50.00	63.80	0.00
<b>Transfers In</b>				
General Fund	0.00	0.00	0.00	0.00
FPWA	0.00	0.00	0.00	0.00
Recoveries Fund	0.00	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	0.00
<b>Appropriated Fund Balance</b>				
Appr. Fund Balance	0.00	270,950.00	18,611.13	16,197.00
Subtotal	0.00	270,950.00	18,611.13	16,197.00
<b>Total Income</b>	<u>165,766.60</u>	<u>468,000.00</u>	<u>152,352.85</u>	<u>195,697.00</u>

6/10/17

City of Frederick  
Summary of Expenses By Source  
Airport Fund

	Prior Year Actual 15/16	Budget 16/17	Current Year Actual (10 mos.) 16/17	Budget Year 17/18
<b>Airport Operations</b>				
Personnel	43,130.86	72,000.00	45,888.57	68,000.00
Materials & Supplies	48,988.38	60,000.00	52,077.65	66,000.00
Other Services & Chgs	13,671.08	36,000.00	14,941.63	36,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Subtotal	105,790.32	168,000.00	112,907.85	170,000.00
<b>Transfers Out</b>				
Capital Improvements	200,000.00	300,000.00	39,445.00	25,697.00
Disbursement	0.00	0.00	0.00	0.00
Subtotal	200,000.00	300,000.00	39,445.00	25,697.00
<b>Fund Balance</b>	64,140.16	10,800.00	0.00	0.00
<b>Total Expenses</b>	<u>369,930.48</u>	<u>478,800.00</u>	<u>152,352.85</u>	<u>195,697.00</u>

6/22/17

City of Frederick  
Summary of Revenue by Source  
Capital Improvements Fund

	Prior Year Actual 15/16	Budget 16/17	Current Year Actual (10 mos.) 16/17	Budget Year 17/18
OAC/FAA Grants	524,559.88	0.00	48,870.00	256,970.00
JAG-LLE Grant	0.00	0.00	0.00	0.00
REAP Grant	0.00	45,000.00	45,000.00	45,000.00
CDBG-EDIF	0.00	100,000.00	0.00	0.00
FEMA Grants	0.00	0.00	100,000.00	0.00
MESO Zero-Int. Loan	30,000.00	50,000.00	0.00	50,000.00
OMPA Rebates	0.00	0.00	0.00	30,000.00
DWSRF Loan Proceeds	516,585.95	0.00	0.00	0.00
CWSRF Loan Proceeds	0.00	0.00	0.00	0.00
Street Bond Proceeds	3,540.00	500,000.00	424,991.00	740,000.00
Subtotals	1,074,685.83	695,000.00	618,861.00	1,121,970.00
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
Subtotal	5,300.89	0.00	16.86	0.00
General Fund	0.00	0.00	0.00	0.00
Enterprise Fund	129,702.50	150,000.00	128,165.98	132,000.00
Airport Fund	15,114.66	300,000.00	39,445.00	25,697.00
Cemetery Trust	14,324.25	0.00	0.00	0.00
FEDA Fund	0.00	200,000.00	0.00	250,000.00
Miscellaneous Funds	0.00	0.00	0.00	0.00
Subtotal	159,141.41	650,000.00	167,610.98	407,697.00
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
	1,246,476.46	1,345,000.00	786,488.84	1,529,667.00



6/22/17

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

	Prior Year	Current Year		Budget
	Actual 15/16	Budget 16/17	Actual (10 mos.) 16/17	Year 17/18
<b>Expenses</b>				
Police	0.00	0.00	1,744.00	0.00
Fire	70,000.00	0.00	0.00	0.00
Street	22,738.21	560,000.00	424,991.00	800,000.00
Parks	0.00	0.00	0.00	6,000.00
Library	0.00	0.00	9,601.50	5,000.00
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	60,000.00	0.00	25,000.00
Water	552,607.19	0.00	24,475.92	110,000.00
Electric	5,704.80	50,000.00	11,665.82	50,000.00
Wastewater	0.00	0.00	0.00	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	0.00	0.00
Airport	548,728.50	300,000.00	188,315.00	283,667.00
FEDA	15,000.00	375,000.00	125,695.60	250,000.00
Miscellaneous	0.00	0.00	0.00	0.00
Sub-Totals	1,240,712.17	1,345,000.00	786,488.84	1,529,667.00
Fund Balance	5,764.29	0.00	0.00	0.00
Sub-Total	5,764.29	0.00	0.00	0.00
Total	1,246,476.46	1,345,000.00	786,488.84	1,529,667.00

6-22-17

**Capital Improvement Fund  
FY 2017-2018  
Final Planned Expenditures**

<u>Department</u>	<u>Funded Item(s)</u>	<u>Cost</u>	<u>Subtotals</u>
Street	Streets Improvements <sup>1</sup>	\$ 740,000.00	
	Sidewalk Improvements <sup>2</sup>	\$ <u>60,000.00</u>	\$ <u>800,000.00</u>
Parks	Mower	\$ <u>6,000.00</u>	\$ <u>6,000.00</u>
Library	Energy Efficiency Lighting <sup>3</sup>	\$ <u>5,000.00</u>	\$ <u>5,000.00</u>
FPWA Admin	Energy Efficiency Lighting <sup>3</sup>	\$ <u>25,000.00</u>	\$ <u>25,000.00</u>
Water	Elevated Tank Maintenance	\$ <u>110,000.00</u>	\$ <u>110,000.00</u>
Electric	Energy Efficiency Projects <sup>3</sup>	\$ <u>50,000.00</u>	\$ <u>50,000.00</u>
Airport	New Taxiway Lighting <sup>4</sup>	\$ <u>283,667.00</u>	\$ <u>283,667.00</u>
FEDA	Henniges Roof – Phase II <sup>5</sup>	\$ <u>250,000.00</u>	\$ <u>250,000.00</u>
<b>TOTAL FUNDED CAPITAL EXPENDITURES</b>			<b><u>\$1,529,667.00</u></b>

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<sup>1</sup> Construction fund bond proceeds

<sup>2</sup> REAP Grant funding \$45,000.00 – N. side of Grand, East of 9<sup>th</sup> St.

<sup>3</sup> MESO Zero Interest Loan/OMPA DEEP Rebate

<sup>4</sup> NPE Grant - 95% funded

<sup>5</sup> FEDA to possibly utilize accumulated funds, grants and armory sale proceeds to fund this work

6/10/17

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

	Prior Year Actual 15/16	Budget 16/17	Current Year Actual (10 mos.) 16/17	Budget Year 17/18
<b>Rentals &amp; Leases</b>				
Rhemco Bldgs	2,046.00	2,500.00	2,186.00	2,500.00
Metzeler Bldgs	20,000.00	24,000.00	20,000.00	24,000.00
Subtotal	22,046.00	26,500.00	22,186.00	26,500.00
<b>Miscellaneous Revenue</b>				
Interest	17.77	25.00	17.77	25.00
Other Income	0.02	0.00	0.02	0.00
Grant Income	0.00	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	17.79	25.00	17.79	25.00
<b>Transfers From</b>				
General Fund	0.00	0.00	0.00	0.00
Enterprise Fund	0.00	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	0.00	0.00	0.00	0.00
<b>Fund Balance</b>				
Appr. Fund Bal.	53,063.56	298,475.00	202,500.00	283,475.00
Unappr. Fund Bal.	0.00	0.00	0.00	0.00
Subtotal	53,063.56	298,475.00	202,500.00	283,475.00
<b>Total Income</b>	<b>75,127.35</b>	<b>325,000.00</b>	<b>224,703.79</b>	<b>310,000.00</b>

6/10/17

City of Frederick  
Summary of Expenses By Source  
FEDA

	Prior Year Actual 15/16	Budget 16/17	Current Year Actual (10 mos.) 16/17	Budget Year 17/18
<b>FEDA Activities</b>				
Personnel	0.00	0.00	0.00	0.00
Materials & Supplies	0.00	0.00	6,795.00	10,000.00
Other Services & Chgs	42,822.47	75,000.00	6,055.71	50,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Subtotal	42,822.47	75,000.00	12,850.71	60,000.00
<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	250,000.00	125,695.60	250,000.00
Subtotal	0.00	250,000.00	125,695.60	250,000.00
<b>Fund Balance</b>	32,304.88	0.00	86,157.48	0.00
<b>Total Expenses</b>	75,127.35	325,000.00	224,703.79	310,000.00

## RESOLUTION 062317B

### A RESOLUTION OF THE TRUSTEES OF THE FREDERICK PUBLIC WORKS AUTHORITY (FPWA) FREDERICK, OKLAHOMA, ADOPTING THE FY 2017-2018 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 2017-2018 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 2017-2018 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 2017-2018, 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 2.2 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 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.) [also known as a power cost adjustment – pca], which is presently based upon a base of 4.0 cents/kWh and may be a debit or credit when

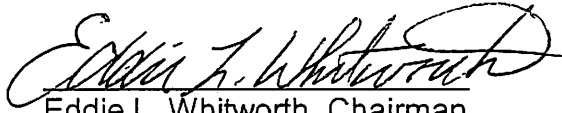
calculated. The f.c.a. will be shown as a separate line item on FPWA utility bills and shall be due at the same time as the other billed utility services provided by the FPWA; and

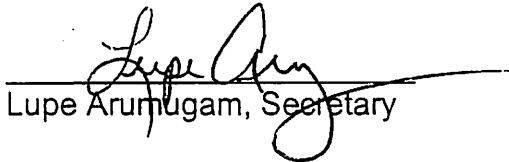
Section 7. That it be confirmed that all utility accounts which are paid after the due date will be subject to the late payment penalty, unless they are: (a) a participant in the 'pick a date' bank draft payment plan, (b) City accounts, (c) a reciprocating utility company or other vendor and/or (d) exempt 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, 2017.

ATTEST:

  
Eddie L. Whitworth, Chairman

  
Lupe Arumugam, Secretary

6/22/17

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

	Prior Year Actual 15/16	Budget 16/17	Current Year Actual (10 mos.) 16/17	Budget Year 17/18
<b>Electric Sales</b>				
Energy (Electricity)	4,003,484.84	5,100,000.00	4,023,786.19	4,900,000.00
Demand	557,267.52	720,000.00	571,283.18	700,000.00
Security Lights	34,718.06	40,000.00	35,686.84	43,000.00
Pole Rental	0.00	0.00	200.00	0.00
Subtotal	4,595,470.42	5,860,000.00	4,630,956.21	5,643,000.00
<b>Water Sales</b>				
Water Sales	1,311,703.47	1,650,000.00	1,296,357.06	1,555,000.00
Surcharge	(50.02)	0.00	(24.86)	0.00
Subtotal	1,311,653.45	1,650,000.00	1,296,332.20	1,555,000.00
<b>Sanitary Sewer Use Charges</b>				
Sewer Use Fees	429,900.98	510,000.00	434,602.03	520,000.00
Sewer Surcharge	(10.59)	0.00	(6.92)	0.00
Subtotal	429,890.39	510,000.00	434,595.11	520,000.00
<b>Solid Waste Fees</b>				
Garbage Fees	515,455.52	637,000.00	517,809.39	630,000.00
Landfill Royalty	5,297.75	5,372.00	6,935.87	6,000.00
Subtotal	520,753.27	642,372.00	524,745.26	636,000.00
<b>Lake Fees</b>				
Lake Fees	14,192.00	16,000.00	15,899.30	20,000.00
Subtotal	14,192.00	16,000.00	15,899.30	20,000.00
<b>Rentals &amp; Leases</b>				
Farm Leases	7,649.25	9,000.00	9,000.00	9,000.00
Subtotal	7,649.25	9,000.00	9,000.00	9,000.00
<b>Swimming Pool Fees</b>				
Admission Fees	5,990.05	9,000.00	3,735.45	9,000.00
Life Guard Training	0.00	0.00	160.00	0.00
Swim Lessons	0.00	0.00	0.00	0.00
Pool Parties	250.00	1,000.00	875.00	1,000.00
Concessions	0.00	0.00	0.00	0.00
Subtotal	6,240.05	10,000.00	4,770.45	10,000.00
<b>Miscellaneous Revenue</b>				
Interest Income	254.38	300.00	216.41	300.00
Misc. Revenue	12,328.47	24,000.00	9,106.47	24,000.00
AMP Revenue	(1,001.09)	0.00	(5,560.27)	0.00
Collection Svc Fees	1,181.68	2,000.00	934.90	572.00
Penalties	55,851.42	70,000.00	58,699.84	70,000.00
Service Charges	5,920.00	6,000.00	5,610.00	6,000.00
Returned Check Fees	950.00	1,200.00	975.00	1,200.00
Misc. Debits/Credits	0.00	0.00	0.00	0.00
Sale of Assets	0.00	0.00	0.00	0.00
OMPA CUP Award	0.00	20,000.00	0.00	20,000.00
Rebates	0.00	0.00	0.00	0.00
Discounts	0.00	0.00	0.00	0.00
Subtotal	75,484.86	123,500.00	69,982.35	122,072.00

**Transfers In:**

Transfers In	0.00	0.00	0.00	0.00
General Fund	277,758.70	300,000.00	183,399.38	220,000.00
Airport	0.00	0.00	0.00	0.00
Recoveries	0.00	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	0.00	0.00	0.00	0.00
Subtotal	<u>277,758.70</u>	<u>300,000.00</u>	<u>183,399.38</u>	<u>220,000.00</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>7,239,092.39</u>	<u>9,111,872.00</u>	<u>7,169,680.26</u>	<u>8,726,072.00</u>
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6/22/17

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

	Prior Year Actual 15/16	Budget 16/17	Current Year Actual (10 mos.) 16/17	Budget Year 17/18
<b>Administration - 30</b>				
Personnel	343,065.97	480,000.00	346,396.31	480,000.00
Materials & Supplies	55,970.65	52,000.00	56,444.25	52,000.00
Other Services & Chg	155,481.45	220,000.00	201,622.34	220,000.00
Capital Outlay	3,363.24	2,000.00	1,597.32	2,000.00
Subtotal	557,881.31	754,000.00	606,060.22	754,000.00
<b>Water Department - 50</b>				
Personnel	82,998.05	108,000.00	96,047.82	108,000.00
Materials & Supplies	120,648.11	180,000.00	107,150.35	150,000.00
Other Services & Chg	129,059.67	200,000.00	132,932.66	200,000.00
Capital Outlay	11,095.39	8,000.00	13,557.50	8,000.00
Subtotal	343,801.22	496,000.00	349,688.33	466,000.00
<b>Water Acquisition &amp; Treatment- 51</b>				
Personnel	199,824.81	230,000.00	202,071.25	240,000.00
Material & Supplies	192,127.39	230,000.00	140,976.60	200,000.00
Other Services & Chg	81,103.91	450,000.00	93,554.68	400,000.00
Capital Outlay	295.72	5,000.00	3,875.00	5,000.00
Subtotal	473,351.83	915,000.00	440,477.53	845,000.00
<b>Electric Department - 52</b>				
Personnel	195,315.99	240,000.00	217,121.47	300,000.00
Materials & Supplies	128,711.54	180,000.00	186,057.26	200,000.00
Other Services & Chg	47,298.12	100,000.00	46,598.13	88,000.00
Capital Outlay	299.00	44,000.00	293.45	12,000.00
Subtotal	371,624.65	564,000.00	450,070.31	600,000.00
<b>Sewer Department - 53</b>				
Personnel	76,602.82	110,000.00	91,712.81	110,000.00
Materials & Supplies	43,358.71	60,000.00	24,802.42	45,000.00
Other Services & Chg	16,504.74	342,000.00	17,684.73	300,000.00
Capital Outlay	0.00	5,000.00	0.00	5,000.00
Subtotal	136,466.27	517,000.00	134,199.96	460,000.00
<b>Swimming Pool Department - 56</b>				
Personnel	22,977.42	24,000.00	20,082.69	24,000.00
Materials & Supplies	9,220.93	10,000.00	138.41	10,000.00
Other Services & Chg	13,204.96	15,000.00	5,505.49	15,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Subtotal	45,403.31	49,000.00	25,726.59	49,000.00
<b>Landfill Department - 59</b>				
Personnel	0.00	0.00	0.00	0.00
Materials & Supplies	185.00	0.00	0.00	0.00
Other Services & Chg	5,755.34	200,000.00	62,131.09	100,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Subtotal	5,940.34	200,000.00	62,131.09	100,000.00
<b>Lake Department - 60</b>				
Personnel	33,041.07	48,000.00	35,126.11	48,000.00
Materials & Supplies	19,219.87	28,000.00	15,544.77	28,000.00
Other Services & Chg	18,524.61	22,000.00	18,788.81	22,000.00
Capital Outlay	0.00	2,000.00	0.00	2,000.00
Subtotal	70,785.55	100,000.00	69,459.69	100,000.00
<b>Contract Services - 61</b>				
Solid Waste	396,317.69	500,000.00	375,617.83	450,000.00
Convenience Center	0.00	0.00	0.00	0.00
Purchase Of Power	2,687,157.55	3,300,000.00	2,651,420.24	3,200,000.00
Subtotal	3,083,475.24	3,800,000.00	3,027,038.07	3,650,000.00

**Transfers Out - 90**

General Fund	1,145,000.00	1,466,872.00	882,888.98	1,570,072.00
Airport	0.00	0.00	0.00	0.00
Sinking Fund	0.00	0.00	0.00	0.00
Flex Spending	0.00	0.00	0.00	0.00
Recoveries	0.00	0.00	0.00	0.00
Capital Improvements	320,477.78	150,000.00	182,075.78	132,000.00
FEDA	0.00	0.00	0.00	0.00
Disbursement	0.00	0.00	0.00	0.00
Subtotal	1,465,477.78	1,616,872.00	1,064,964.76	1,702,072.00

**Fund Balance**

Unapprop. Fund Bal.	685,084.89	100,000.00	685,084.89	0.00
Subtotal	685,084.89	100,000.00	685,084.89	0.00

**Total Expenses**

7,242,300.23	9,111,872.00	6,914,901.44	8,726,072.00
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IN THE COURT OF

Case No. #694 Published in

# AFFIDAVIT OF PUBLICATION

STATE OF OKLAHOMA

I, Matt Moran, of lawful age, being sworn and authorized, says the Publisher, Matt Moran, or Editor, **Eric Steinkopff** 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 1 2017

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\_\_\_\_ 20\_\_\_\_ (Inclusive)

(Signature) \_\_\_\_\_

Subscribed and sworn to before me this

7 day of June 2017  
Name: [Signature]  
Notary Public

~~My~~ Commission expires:

March 20, 2020

Publisher Fee\$ 1600<sup>00</sup>

NOTARY PUBLIC State of Oklahoma  
**FRANCES FOJUT**  
 Commission # 08003303  
 Jackson County, Oklahoma  
 Expires March 20, 2020

#694 Published in the Frederick Press-Leader on 6/1/17.

During the Rescheduled Regular Meetings of the City of Frederick and Frederick Public Works Authority which are to be held on Tuesday, June 6, 2017 BUDGET HEARINGS will be held regarding the FY 2017-2018 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.

**PROJECTED BUDGET SUMMARY  
CITY OF FREDERICK, OKLAHOMA  
FY 2017-18**

**ESTIMATED REVENUES:**

ESTIMATED REVENUES:					
	General Fund	FPWA (Enterprise Fund)	Airport Fund	FEDA	Capital Improvement Fund
Taxes	\$958,000.00				
Licenses & Permits	\$32,000.00				
Intergovernmental Revenue	\$65,600.00				\$195,000.00
Charges for Services	\$58,800.00	\$8,688,372.00	\$167,950.00	\$26,500.00	
Fines & Forfeitures	\$29,000.00				
Miscellaneous Revenue	\$20,878.00	\$123,500.00	\$50.00	\$25.00	\$300,000.00
Transfers In	\$1,466,872.00	\$300,000.00			\$850,000.00
Fund Balance			\$300,000.00	\$298,475.00	
<b>Total Estimated Revenues:</b>	<b>\$2,631,150.00</b>	<b>\$9,111,872.00</b>	<b>\$468,000.00</b>	<b>\$325,000.00</b>	<b>\$1,345,000.00</b>

**PROPOSED EXPENDITURES:**

**General Fund:**

Managerial	\$321,000.00
Police	\$750,000.00
Dispatch	\$90,000.00
Fire	\$575,000.00
Street	\$300,000.00
Parks	\$50,000.00
Library	\$91,500.00
Cemetery	\$138,000.00
Emer. Mgmt.	\$9,650.00
Transfers Out	<u>\$306,000.00</u>
<b>Fund Total</b>	<b>\$2,631,150.00</b>

**Enterprise Fund:**

Administration	\$754,000.00
Water Distribution	\$496,000.00
Water Acq & Treatment	\$915,000.00
Electric	\$564,000.00
Wastewater	\$517,000.00
Swimming Pool	\$49,000.00
C & D Landfill	\$200,000.00
Lake	\$100,000.00
Contract Services	\$3,800,000.00
Transfers Out	\$1,616,872.00
Fund Balance	\$100,000.00
<b>Fund Total</b>	<b>\$9,111,872.00</b>

**Capital Impr. Fund:**

Police	
Fire	
Street	\$595,000.00
Weaver DOC	
Parks	
Library	
Cemetery	
Emerg. Mgmt.	
FPWA Admin	\$25,000.00
Water	
Electric	\$50,000.00
Wastewater	
Swimming Pool	
Landfill	
Lake	
Airport	\$300,000.00
FEDA	\$375,000.00

Airport Fund:

Airport Operations	\$468,000.00
<b>Fund Total</b>	<b>\$468,000.00</b>

**FEDA:**

FEDA Activities	\$325,000.00
<b>Fund Total</b>	<b>\$325,000.00</b>

## Fund Total

<b>Fund Total</b>	<b>\$1,345,000.00</b>
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