

**RESOLUTION 061218**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FREDERICK, OKLAHOMA, ADOPTING THE FY 2018-2019 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 2018-2019 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 2018-2019 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 2018-2019 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, 2018; and

Section 5. That the Investment Policy, previously established by Resolution 112895, continue in full force and effect during fiscal year 2018-2019, unless changed by Resolution or Ordinance of the Frederick City Council; and


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Section 6. That, pursuant to Title 11, *Oklahoma Statutes 2011*, Section 17-215 the City Manager is authorized, at any time during FY 2018-19, to transfer from one line item to another, one object category to another within a department or one department to another within the same fund, unexpended and unencumbered appropriations and report such transfers in a timely manner to the City Council.

**APPROVED, PASSED AND ADOPTED** this 12th day of June, 2018.

ATTEST:

  
Eddie L. Whitworth, Mayor

  
Lupe Arumugam, City Clerk

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6/11/18

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

	Prior Year Actual 16/17	Budget 17/18	Current Year Actual (10 mos.) 17/18	Budget Year 18/19
<b>Taxes</b>				
Sales Tax	775,482.81	780,000.00	651,522.29	700,000.00
Use Tax	139,770.10	72,000.00	114,281.75	125,850.00
Franchise	58,219.93	68,000.00	53,792.39	63,000.00
Occupation	7,218.00	6,000.00	4,164.50	4,500.00
Lodging Tax	12,373.10	12,000.00	11,207.92	14,000.00
Tobacco Tax	947.69	0.00	10,275.36	1,000.00
Subtotal	994,011.63	938,000.00	845,244.21	908,350.00
<b>Licenses/Permits</b>				
Vehicle Licenses	25,145.98	26,000.00	20,763.73	25,000.00
Subtotal	25,145.98	26,000.00	20,763.73	25,000.00
<b>Intergov't Revenue</b>				
Alcohol Bev. Tax	61,034.18	56,000.00	50,289.71	56,000.00
St. Gasoline Tax	6,881.58	9,600.00	13,725.07	12,000.00
Subtotal	67,915.76	65,600.00	64,014.78	68,000.00
<b>Fines &amp; Forfeiture</b>				
Police Fines	20,800.25	23,500.00	17,869.75	23,500.00
DUI Reimb.	420.96	500.00	285.86	350.00
Bonds Collected	0.00	0.00	0.00	0.00
Subtotal	21,221.21	24,000.00	18,155.61	23,850.00
<b>Charges For Services</b>				
Cemetery Fees	47,936.98	52,000.00	43,009.70	50,000.00
Library Fees	2,720.00	2,600.00	2,120.00	2,200.00
Cemetery Clearing	0.00	0.00	0.00	0.00
Subtotal	50,656.98	54,600.00	45,129.70	52,200.00
<b>Miscellaneous Revenue</b>				
Interest	117.55	50.00	102.16	100.00
Miscellaneous	110,935.50	9,000.00	102,252.30	9,000.00
Library State Aid	6,404.00	5,828.00	5,828.00	5,828.00
Police Seizures	7,336.09	6,000.00	7,366.09	6,000.00
Surplus Prop. Sales	19,194.00	0.00	19,194.00	0.00
Donations	0.00	0.00	0.00	0.00
Subtotal	143,987.14	20,878.00	134,742.55	20,928.00
<b>Transfers From</b>				
FPWA	1,143,115.85	1,549,072.00	1,009,408.49	1,519,072.00
Cemetery Trust	0.00	3,500.00	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	1,143,115.85	1,552,572.00	1,009,408.49	1,519,072.00
<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>2,446,054.55</b>	<b>2,681,650.00</b>	<b>2,137,459.07</b>	<b>2,617,400.00</b>

6/11/18

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

	Prior Year Actual 16/17	Budget 17/18	Current Year Actual (10 mos.) 17/18	Budget Year 18/19
<b>Managerial - 01</b>				
Personnel	64,511.38	66,000.00	45,528.50	55,000.00
Materials & Supplies	1,148.64	1,000.00	759.87	1,000.00
Other Services & Chgs	309,133.46	260,000.00	239,962.05	258,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Subtotal	374,793.48	327,000.00	286,250.42	314,000.00
<b>Police Department - 15</b>				
Personnel	573,829.54	575,000.00	418,348.69	535,000.00
Materials & Supplies	35,900.43	40,000.00	33,254.15	38,000.00
Other Services & Chgs	69,019.40	55,000.00	25,021.97	42,000.00
Capital Outlay	33,944.25	80,000.00	52,559.00	80,000.00
Subtotal	712,693.62	750,000.00	529,183.81	695,000.00
<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	579,040.35	610,000.00	443,074.59	584,000.00
Materials & Supplies	24,926.25	25,000.00	16,201.00	25,000.00
Other Services & Chgs	37,484.87	40,000.00	27,903.00	40,000.00
Capital Outlay	0.00	25,000.00	20,879.85	23,000.00
Subtotal	641,451.47	700,000.00	508,058.44	672,000.00
<b>Street Department - 20</b>				
Personnel	120,024.89	110,000.00	94,336.97	110,000.00
Materials & Supplies	74,551.00	120,000.00	69,556.09	110,000.00
Other Services & Chgs	14,829.01	18,000.00	10,507.36	18,000.00
Capital Outlay	16,411.36	22,000.00	13,385.72	22,000.00
Subtotal	225,816.26	270,000.00	187,786.14	260,000.00
<b>Parks Department - 22</b>				
Personnel	30,389.21	30,000.00	19,227.50	30,000.00
Materials & Supplies	11,176.98	24,000.00	11,748.72	24,000.00
Other Services & Chgs	11,286.51	18,000.00	7,872.81	15,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Subtotal	52,852.70	72,000.00	38,849.03	69,000.00
<b>Library Department - 23</b>				
Personnel	72,461.52	72,000.00	43,808.46	70,000.00
Materials & Supplies	5,325.91	3,500.00	10,865.88	3,500.00
Other Services & Chgs	5,773.43	6,000.00	3,125.05	5,000.00
Capital Outlay	9,788.12	10,000.00	7,377.65	9,500.00
Subtotal	93,348.98	91,500.00	65,177.04	88,000.00
<b>Cemetery Department - 24</b>				
Personnel	109,792.73	100,000.00	88,033.19	100,000.00
Materials & Supplies	34,882.50	36,000.00	38,718.72	36,000.00
Other Services & Chgs	9,145.52	9,000.00	6,019.75	9,000.00
Capital Outlay	0.00	3,500.00	0.00	0.00
Subtotal	153,820.75	148,500.00	132,771.66	145,000.00

**Emergency Management - 26**

Personnel	137.76	150.00	114.80	150.00
Materials & Supplies	2,608.00	2,500.00	1,615.00	2,500.00
Other Services & Chgs	3,307.17	7,000.00	1,585.10	6,750.00
Capital Outlay	0.00	0.00	0.00	0.00
Subtotal	6,052.93	9,650.00	3,314.90	9,400.00

**Transfers Out - 90**

Enterprise Fund	109,724.36	300,000.00	246,787.31	275,000.00
Airport Fund	0.00	0.00	0.00	0.00
Cemetery Trust	0.00	0.00	0.00	0.00
Recoveries	500.00	6,000.00	0.00	0.00
FEDA	0.00	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	110,224.36	306,000.00	246,787.31	275,000.00

<b>Fund Balance</b>	0.00	0.00	60,155.25	0.00
	0.00	0.00	60,155.25	0.00

<b>Total Expenses</b>	<u>2,446,054.55</u>	<u>2,681,650.00</u>	<u>2,133,334.00</u>	<u>2,617,400.00</u>
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6/6/18

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

	Prior Year Actual 16/17	Budget 17/18	Current Year Actual (10 mos.) 17/18	Budget Year 18/19
<b>Leases</b>				
Farm	49,603.60	57,000.00	56,916.75	65,000.00
Oil & Gas Leases	29,147.40	28,000.00	45,388.96	35,000.00
Other	0.00	0.00	0.00	0.00
Hangar Rent	23,315.00	45,000.00	21,533.00	30,000.00
Subtotal	102,066.00	130,000.00	123,838.71	130,000.00
<b>Fuel and Oil Sales</b>				
Fuel Sales	31,632.78	49,000.00	57,934.06	70,000.00
Oil Sales	122.00	250.00	0.00	0.00
Merchandise Sales	230.00	250.00	0.00	0.00
Fuel Flowage	60.90	0.00	0.00	0.00
Subtotal	32,045.68	49,500.00	57,934.06	70,000.00
<b>Miscellaneous Revenue</b>				
Interest	24.45	0.00	70.12	0.00
Misc. Income	950.00	0.00	2,635.92	0.00
Mowing Contract	0.00	0.00	0.00	0.00
Special Events	0.00	0.00	0.00	0.00
Subtotal	974.45	0.00	2,706.04	0.00
<b>Transfers From</b>				
General Fund	0.00	0.00	0.00	0.00
FPWA	20,000.00	0.00	0.00	0.00
Recoveries Fund	0.00	0.00	0.00	0.00
Subtotal	20,000.00	0.00	0.00	0.00
<b>Appropriated Fund Balance</b>				
Appr. Fund Balance	17,796.96	16,197.00	0.00	0.00
Subtotal	17,796.96	16,197.00	0.00	0.00
<b>Total Income</b>	<b>172,883.09</b>	<b>195,697.00</b>	<b>184,478.81</b>	<b>200,000.00</b>

6/6/18

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

	Prior Year Actual 16/17	Budget 17/18	Current Year Actual (10 mos.) 17/18	Budget Year 18/19
<b>Airport Operations</b>				
Personnel	57,340.99	68,000.00	45,475.36	73,000.00
Materials & Supplies	58,095.53	66,000.00	58,445.29	66,000.00
Other Services & Chgs	20,576.57	36,000.00	25,052.27	36,000.00
Capital Outlay	5,200.00	0.00	0.00	0.00
Subtotal	141,213.09	170,000.00	128,972.92	175,000.00
<b>Transfers Out</b>				
Capital Improvements	31,670.00	25,697.00	0.00	0.00
Disbursement	0.00	0.00	0.00	0.00
Subtotal	31,670.00	25,697.00	0.00	0.00
<b>Fund Balance</b>	0.00	0.00	55,505.89	25,000.00
<b>Total Expenses</b>	<u>172,883.09</u>	<u>195,697.00</u>	<u>184,478.81</u>	<u>200,000.00</u>

6/6/18

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

	Prior Year Actual 16/17	Budget 17/18	Current Year Actual (10 mos.) 17/18	Budget Year 18/19
<b>Intergovernmental Revenue</b>				
OAC/FAA Grants	524,559.88	256,970.00	200,132.36	0.00
JAG-LLE Grant	0.00	0.00	0.00	0.00
REAP Grant	0.00	45,000.00	0.00	45,000.00
CDBG-EDIF	0.00	0.00	0.00	0.00
OEM/FEMA Grants	0.00	0.00	0.00	0.00
MESO Zero-Int. Loan	30,000.00	50,000.00	0.00	0.00
OMPA Rebates	0.00	30,000.00	0.00	0.00
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	740,000.00	0.00	740,000.00
Subtotals	1,074,685.83	1,121,970.00	200,132.36	785,000.00
<b>Miscellaneous Revenue</b>				
Interest	30.89	0.00	9.61	0.00
Miscellaneous	5,270.00	0.00	1,000.00	0.00
Donations	0.00	0.00	0.00	0.00
Reimbursements		0.00	0.00	0.00
Subtotal	5,300.89	0.00	1,009.61	0.00
<b>Transfers From</b>				
General Fund	0.00	0.00	0.00	0.00
Enterprise Fund	129,702.50	132,000.00	128,165.98	65,000.00
Airport Fund	15,114.66	25,697.00	26,590.00	0.00
Cemetery Trust	14,324.25	0.00	0.00	0.00
FEDA Fund	0.00	250,000.00	0.00	0.00
Miscellaneous Funds	0.00	0.00	0.00	0.00
Subtotal	159,141.41	407,697.00	154,755.98	65,000.00
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>1,529,667.00</u>	<u>355,897.95</u>	<u>850,000.00</u>



6/6/18

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

Expenses	Prior Year	Current Year		Budget
	Actual 16/17	Budget 17/18	Actual (10 mos.) 17/18	Year 18/19
Police	0.00	0.00	0.00	0.00
Fire	70,000.00	0.00	0.00	0.00
Street	22,738.21	560,000.00	77,665.30	740,000.00
Parks	0.00	0.00	0.00	0.00
Library	0.00	0.00	0.00	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	60,000.00	0.00	0.00
Water	552,607.19	0.00	0.00	110,000.00
Electric	5,704.80	50,000.00	0.00	0.00
Wastewater	0.00	0.00	0.00	0.00
Swimming Pool	0.00	0.00	901.75	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	277,200.90	0.00
FEDA	15,000.00	375,000.00	130.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Sub-Totals	1,240,712.17	1,345,000.00	355,897.95	850,000.00
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	355,897.95	850,000.00

6/6/18

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

	Prior Year Actual 16/17	Budget 17/18	Current Year Actual (10 mos.) 17/18	Budget Year 18/19
<b>Rentals &amp; Leases</b>				
Armory	0.00	0.00	15,000.00	30,000.00
Rhemco Bldgs	2,046.00	2,500.00	1,116.00	2,500.00
Metzeler Bldgs	20,000.00	24,000.00	23,440.00	24,000.00
Subtotal	22,046.00	26,500.00	39,556.00	56,500.00
<b>Miscellaneous Revenue</b>				
Interest	17.77	25.00	15.79	25.00
Other Income	0.02	0.00	0.00	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	15.79	25.00
<b>Transfers From</b>				
General Fund	0.00	0.00	0.00	0.00
Enterprise Fund	0.00	0.00	40,000.00	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	35,587.78	0.00
Subtotal	0.00	0.00	75,587.78	0.00
<b>Fund Balance</b>				
Appr. Fund Bal.	53,063.56	298,475.00	0.00	0.00
Unappr. Fund Bal.	0.00	0.00	0.00	0.00
Subtotal	53,063.56	298,475.00	0.00	0.00
<b>Total Income</b>	<b>75,127.35</b>	<b>325,000.00</b>	<b>115,159.57</b>	<b>56,525.00</b>

6/6/18

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

	Prior Year Actual 16/17	Budget 17/18	Current Year Actual (10 mos.) 17/18	Budget Year 18/19
<b>FEDA Activities</b>				
Personnel	0.00	0.00	0.00	0.00
Materials & Supplies	0.00	0.00	110,798.86	10,000.00
Other Services & Chgs	42,822.47	75,000.00	4,360.71	46,525.00
Capital Outlay	0.00	0.00	0.00	0.00
Subtotal	42,822.47	75,000.00	115,159.57	56,525.00
<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	0.00	0.00
Subtotal	0.00	250,000.00	0.00	0.00
<b>Fund Balance</b>	32,304.88	0.00	0.00	0.00
<b>Total Expenses</b>	<u>75,127.35</u>	<u>325,000.00</u>	<u>115,159.57</u>	<u>56,525.00</u>

## **RESOLUTION 061218A**

### **A RESOLUTION OF THE TRUSTEES OF THE FREDERICK PUBLIC WORKS AUTHORITY (FPWA) FREDERICK, OKLAHOMA, ADOPTING THE FY 2018-2019 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 2018-2019 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 2018-2019 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 2018-2019, 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 2018-2019 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

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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

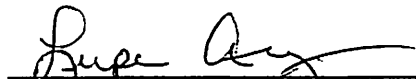
Section 8. That it be confirmed that all utility accounts are subject to disconnection for non-payment, consistent with OK statutes and FPWA policies and procedures, unless they are: (a) a participant in the 'pick a date' bank draft payment plan, (b) City accounts, (c) a reciprocating utility company 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; and

Section 9. That, pursuant to Title 11, *Oklahoma Statutes 2011*, Section 17-215 the City Manager is authorized, at any time during FY 2018-19, to transfer from one line item to another, one object category to another within a department or one department to another within the same fund, unexpended and unencumbered appropriations and report such transfers in a timely manner to the City Council.

**APPROVED, PASSED AND ADOPTED** this 12th day of June, 2018.

ATTEST:

  
Eddie L. Whitworth, Chairman

  
Lupe Arumugam, Secretary

6/11/18

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

	Prior Year Actual 16/17	Budget 17/18	Current Year Actual (10 mos.) 17/18	Budget Year 18/19
<b>Electric Sales</b>				
Energy (Electricity)	4,772,549.70	4,900,000.00	4,100,742.62	4,920,000.00
Demand	688,824.39	700,000.00	572,029.81	685,000.00
Security Lights	42,813.34	43,000.00	36,012.71	43,000.00
Pole Rental	200.00	0.00	62,855.00	15,000.00
Subtotal	5,504,387.43	5,643,000.00	4,771,640.14	5,663,000.00
<b>Water Sales</b>				
Water Sales	1,557,544.70	1,555,000.00	1,302,606.79	1,560,000.00
Surcharge	(24.86)	0.00	(4.77)	0.00
Subtotal	1,557,519.84	1,555,000.00	1,302,602.02	1,560,000.00
<b>Sanitary Sewer Use Charges</b>				
Sewer Use Fees	522,303.36	520,000.00	438,316.64	525,000.00
Sewer Surcharge	(6.92)	0.00	0.00	0.00
Subtotal	522,296.44	520,000.00	438,316.64	525,000.00
<b>Solid Waste Fees</b>				
Garbage Fees	621,035.03	630,000.00	521,330.01	624,000.00
Landfill Fees	6,935.87	6,000.00	15,011.71	1,000.00
Subtotal	627,970.90	636,000.00	536,341.72	625,000.00
<b>Lake Fees</b>				
Lake Fees	23,733.80	20,000.00	17,255.00	20,000.00
Subtotal	23,733.80	20,000.00	17,255.00	20,000.00
<b>Rentals &amp; Leases</b>				
Farm Leases	0.00	9,000.00	8,249.25	9,000.00
Subtotal	0.00	9,000.00	8,249.25	9,000.00
<b>Swimming Pool Fees</b>				
Admission Fees	7,255.45	9,000.00	3,993.00	8,000.00
Life Guard Training	160.00	0.00	190.00	0.00
Swim Lessons	0.00	0.00	0.00	0.00
Pool Parties	1,350.00	1,000.00	1,200.00	1,000.00
Pool Passes	600.00	0.00	0.00	0.00
Subtotal	9,365.45	10,000.00	5,383.00	9,000.00
<b>Miscellaneous Revenue</b>				
Interest Income	639.25	300.00	815.85	1,000.00
Misc. Revenue	37,465.92	24,000.00	60,505.48	24,000.00
AMP Revenue	(3,760.30)	0.00	(4,995.46)	0.00
Collection Svc Fees	988.44	2,000.00	1,086.53	1,399.00
Penalties	67,395.97	70,000.00	58,582.17	70,000.00
Service Charges	7,030.00	6,000.00	5,568.00	6,000.00
Returned Check Fees	1,250.00	1,200.00	800.00	1,000.00
Misc. Debits/Credits	0.00	0.00	0.00	0.00
Sale of Assets	66,247.00	0.00	0.00	3,173.00
OMPA CUP/Reimb	0.00	20,000.00	1,896.50	22,000.00
Rebates	0.00	0.00	0.00	0.00
Discounts	0.00	0.00	0.00	0.00
Subtotal	177,256.28	123,500.00	124,259.07	128,572.00

**Transfers In:**

Transfers In	0.00	0.00	0.00	0.00
General Fund	109,724.36	220,000.00	246,787.31	275,000.00
Airport	0.00	0.00	0.00	0.00
Recoveries	0.00	0.00	0.00	0.00
Cap. Impr. Fund	100,000.00	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	209,724.36	220,000.00	246,787.31	275,000.00

**Fund Balance**

Unapprop. Fund Bal.	0.00	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	0.00

**Total Income**

8,632,254.50	8,727,500.00	7,450,834.15	8,805,572.00
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6/11/18

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

	Prior Year Actual 16/17	Budget 17/18	Current Year Actual (10 mos.) 17/18	Budget Year 18/19
<b>Administration - 30</b>				
Personnel	441,875.56	480,000.00	331,885.65	438,000.00
Materials & Supplies	64,818.56	52,000.00	59,692.43	60,000.00
Other Services & Chg	256,403.63	220,000.00	381,023.92	400,000.00
Capital Outlay	1,747.30	2,000.00	1,301.90	2,000.00
Subtotal	764,845.05	754,000.00	773,903.90	900,000.00
<b>Water Department - 50</b>				
Personnel	127,070.46	108,000.00	94,787.22	107,000.00
Materials & Supplies	118,277.94	150,000.00	85,020.27	120,000.00
Other Services & Chg	166,096.70	200,000.00	127,732.31	160,000.00
Capital Outlay	14,790.00	8,000.00	12,325.00	8,000.00
Subtotal	426,235.10	466,000.00	319,864.80	395,000.00
<b>Water Acquisition &amp; Treatment- 51</b>				
Personnel	253,080.06	240,000.00	199,817.23	280,000.00
Material & Supplies	197,588.47	200,000.00	193,146.69	200,000.00
Other Services & Chg	95,032.84	400,000.00	437,188.49	500,000.00
Capital Outlay	3,875.00	5,000.00	574.98	5,000.00
Subtotal	549,576.37	845,000.00	830,727.39	985,000.00
<b>Electric Department - 52</b>				
Personnel	293,601.80	240,000.00	180,022.32	300,000.00
Materials & Supplies	210,035.70	180,000.00	124,689.88	200,000.00
Other Services & Chg	52,342.95	100,000.00	41,055.69	86,000.00
Capital Outlay	293.45	44,000.00	0.00	12,000.00
Subtotal	556,273.90	564,000.00	345,767.89	598,000.00
<b>Sewer Department - 53</b>				
Personnel	118,794.35	110,000.00	100,705.07	110,000.00
Materials & Supplies	33,129.14	45,000.00	37,086.68	42,000.00
Other Services & Chg	156,713.23	300,000.00	277,597.04	300,000.00
Capital Outlay	0.00	5,000.00	0.00	5,000.00
Subtotal	308,636.72	460,000.00	415,388.79	457,000.00
<b>Swimming Pool Department - 56</b>				
Personnel	25,190.10	24,000.00	20,176.16	24,000.00
Materials & Supplies	9,730.09	10,000.00	6,509.14	10,000.00
Other Services & Chg	5,940.53	15,000.00	4,180.74	13,500.00
Capital Outlay	36.14	0.00	594.76	0.00
Subtotal	40,896.86	49,000.00	31,460.80	47,500.00
<b>Landfill Department - 59</b>				
Personnel	0.00	0.00	0.00	0.00
Materials & Supplies	0.00	0.00	817.27	0.00
Other Services & Chg	2,217.74	100,000.00	65,791.75	99,000.00
Capital Outlay	0.00	0.00	0.00	0.00
Subtotal	2,217.74	100,000.00	66,609.02	99,000.00
<b>Lake Department - 60</b>				
Personnel	44,392.67	48,000.00	33,588.65	45,000.00
Materials & Supplies	26,481.84	28,000.00	24,082.76	30,000.00
Other Services & Chg	23,216.16	22,000.00	9,850.29	18,000.00
Capital Outlay	0.00	2,000.00	0.00	2,000.00
Subtotal	94,090.67	100,000.00	67,521.70	95,000.00
<b>Contract Services - 61</b>				
Solid Waste	450,881.70	450,000.00	391,507.73	445,000.00
Convenience Center	0.00	0.00	0.00	0.00
Purchase Of Power	3,104,342.65	3,200,000.00	2,713,965.49	3,200,000.00
Subtotal	3,555,224.35	3,650,000.00	3,105,473.22	3,645,000.00



**Transfers Out - 90**

General Fund	1,008,017.87	1,570,072.00	1,009,408.49	1,519,072.00
Airport	20,000.00	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	43,473.44	132,000.00	0.00	65,000.00
FEDA	57,000.00	0.00	40,000.00	0.00
Disbursement	0.00	0.00	0.00	0.00
Subtotal	1,128,491.31	1,702,072.00	1,049,408.49	1,584,072.00

**Fund Balance**

Unapprop. Fund Bal.	0.00	37,428.00	444,708.15	0.00
Subtotal	0.00	37,428.00	444,708.15	0.00

**Total Expenses**

7,429,495.91	8,727,500.00	7,450,834.15	8,805,572.00
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STATE OF OKLAHOMA  
COUNTY OF TILLMAN

SS.

LARRY MILLER of Durant, Oklahoma, being duly sworn on his oath deposes and states that he is PUBLISHER of the Frederick Press Leader, a newspaper published at Frederick, County of Tillman, State of Oklahoma, having a paid circulation in said County, with entrance thereof into the United States mail as second-class mail matter, and that said newspaper is published in said County where the same is delivered to the United States mail, that the notice, a true copy which, clipped from an issue of the Frederick Press Leader, hereto attached, was published in the entire regular edition of the said newspaper for \_\_\_\_\_ consecutive issues as follows:

1st Insertion, 6 June, 2018  
2nd Insertion, \_\_\_\_\_  
3rd Insertion, \_\_\_\_\_  
4th Insertion, \_\_\_\_\_  
5th Insertion, \_\_\_\_\_  
6th Insertion, \_\_\_\_\_  
7th Insertion, \_\_\_\_\_  
8th Insertion, \_\_\_\_\_  
9th Insertion, \_\_\_\_\_  
10th Insertion, \_\_\_\_\_

and that said newspaper has been continuously and uninterruptedly published in said county during a period of 104 weeks consecutively next prior to the first publication of notice hereto attached. Affiant further states that said newspaper has met and complied with all requirements of the statutes of the State of Oklahoma in such cases made and provided, and particularly with reference to all sections of Senate Bill No. 47 of the Nineteenth Legislature of the State of Oklahoma, as approved April 13, 1943.

Subscribed and sworn to me before this 12 day of

June, A.D., 2018.

Notary Public

My Commission expires 3/9/22 (SEAL)Publishers Fee, \$ 240.25

When Fee is paid it should be so  
stated in this space.

NANCY CLIFT  
Notary Public, State of Oklahoma  
Commission # 18002515  
My Commission Expires 03-09-2022

During the Regular Meetings of the City of Frederick and Frederick Public Works Authority which are to be held on Tuesday, June 12, 2018 BUDGET HEARINGS will be held regarding the FY 2018-2019 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. At the conclusion of the Budget Hearings Resolution to approved the budgets will be acted upon.

**NEAR FINAL BUDGET SUMMARY  
CITY OF FREDERICK, OKLAHOMA  
FY 2018-19**

**ESTIMATED REVENUES:**

	<u>General Fund</u>	<u>FPWA (Enterprise) Fund</u>	<u>Airport Fund</u>	<u>FEDA</u>	<u>Capital Improvement Fund</u>
Taxes	\$958,000.00				
Licenses & Permits	\$32,000.00				
Intergovernmental Revenue	\$65,600.00				
Charges for Services	\$58,800.00	\$8,688,372.00	\$174,950.00	\$26,500.00	\$920,000.00
Fines & Forfeitures	\$29,000.00				
Miscellaneous Revenue	\$20,878.00	\$123,500.00	\$50.00	\$25.00	
Transfers In	\$1,466,872.00	\$300,000.00			\$65,000.00
Fund Balance					
<b>Total Estimated Revenues:</b>	<u>\$2,631,150.00</u>	<u>\$9,111,872.00</u>	<u>\$175,000.00</u>	<u>\$26,525.00</u>	<u>\$985,000.00</u>

**PROPOSED EXPENDITURES:**

<u>General Fund:</u>		<u>Enterprise Fund:</u>		<u>Capital Impr. Fund:</u>	
Managerial	\$321,000.00	Administration	\$754,000.00	Police	
Police	\$750,000.00	Water Distribution	\$496,000.00	Fire	
Dispatch	\$90,000.00	Water Acquisition & Treat	\$915,000.00	Street	\$740,000.00
Fire	\$575,000.00	Electric	\$564,000.00	Parks	
Street	\$300,000.00	Wastewater	\$517,000.00	Library	
Parks	\$50,000.00	Swimming Pool	\$49,000.00	Cemetery	
Library	\$91,500.00	C & D Landfill	\$200,000.00	Emerg. Mgmt.	
Cemetery	\$138,000.00	Lake	\$100,000.00	FPWA Admin	
Emerg Mgmt.	\$9,850.00	Contract Services	\$3,800,000.00	Water	\$110,000.00
Transfers Out	\$308,000.00	Transfers Out	\$1,616,872.00	Electric	
<b>Fund Total</b>	<u>\$2,631,150.00</u>	Fund Balance	\$100,000.00	Wastewater	\$135,000.00
		<b>Fund Total</b>	<u>\$9,111,872.00</u>	Swimming Pool	
				Lake	
				Airport	
				FEDA	
				<b>Fund Total</b>	<u>\$985,000.00</u>
<u>Airport Fund:</u>		<u>FEDA:</u>			
Airport Operations	\$175,000.00	FEDA Activities	\$26,525.00		
<b>Fund Total</b>	<u>\$175,000.00</u>	<b>Fund Total</b>	<u>\$26,525.00</u>		