

RESOLUTION 062119

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FREDERICK, OKLAHOMA, ADOPTING THE FY 2019-2020 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 2019-2020 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 2019-2020 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 2019-2020 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, 2019; 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 2019-2020, unless changed by Resolution or Ordinance of the Frederick City Council; and

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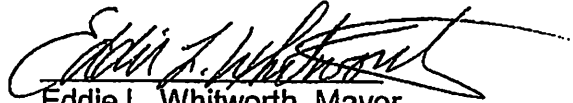
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and Inspector

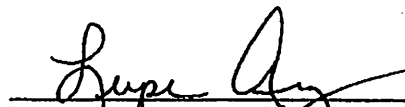
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Section 7. That, pursuant to Title 11, *Oklahoma Statutes 2011*, Section 17-215 the City Manager is authorized, at any time during FY 2019-20, to transfer from one line item to another, one object category to another within a department or one department 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 21st day of June, 2019.

ATTEST:


Eddie L. Whitworth, Mayor


Lupe Arumugam, City Clerk

RESOLUTION 062119D

A RESOLUTION OF THE TRUSTEES OF THE FREDERICK PUBLIC WORKS AUTHORITY (FPWA) FREDERICK, OKLAHOMA, ADOPTING THE FY 2019-2020 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 2019-2020 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 2019-2020 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 2019-2020, 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 2019-2020 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 5.0 (five) 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 utility deposits be adjusted, effective immediately, as shown on Attachment "F" to this resolution; and

Section 8. 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

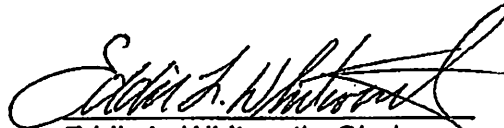
Section 9. That it be confirmed that all utility accounts which are paid after the due date will be subject to the late payment penalty, unless they are: (a) a participant in the 'pick a date' bank draft payment plan, (b) City accounts, (c) a reciprocating utility company or other vendor and/or (d) exempt based upon statutory or other legal requirements, i.e. bankruptcy; and

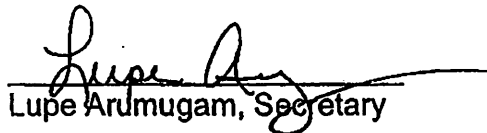
Section 10. That it be confirmed that all utility accounts are subject to disconnection for non-payment, consistent with OK statutes and FPWA policies and procedures, unless they are: (a) a participant in the 'pick a date' bank draft payment plan, (b) City accounts, (c) a reciprocating utility company 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 11. That, pursuant to Title 11, *Oklahoma Statutes 2011*, Section 17-215 the City Manager is authorized, at any time during FY 2019-20, 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 21st day of June, 2019.

ATTEST:


Eddie L. Whitworth, Chairman


Lupe Arumugam, Secretary

CITY OF FREDERICK, OKLAHOMA
Fiscal Year 2019 / 2020 Annual Budget

BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	\$ 10,000	\$ 1,072,887	\$ (2,425,857)	\$ 1,353,000	\$ 30	\$ 10,030
ENTERPRISE FUND						
Public Works Authority	\$ 50,000	\$ 8,958,580	\$ (7,391,850)	\$ (1,523,000)	\$ 43,730	\$ 93,730
SPECIAL REVENUE FUNDS						
Airport Fund	\$ 95,000	\$ 155,150	\$ (197,856)	\$ (50,000)	\$ (92,706)	\$ 2,294
F.E.D.A Fund	30,000	50,125	(70,000)	20,000	125	30,125
Capital Improvement Fund	843,000	595,000	(1,616,500)	200,000	(821,500)	21,500
GRAND TOTAL ALL FUNDS	\$ 1,028,000	\$ 10,831,742	\$ (11,702,063)	\$ -	\$ (870,321)	\$ 157,679

**CITY OF FREDERICK
GENERAL FUND BUDGET
2019/2020 Operating and Capital Projects Budget**

	ACTUAL 2017/2018	AMENDED BUDGET 2018/2019	PROJECTED BUDGET 2018/2019	PROPOSED BUDGET 2019/2020
OPERATING REVENUES				
Taxes				
Sales tax	765,385	700,000	778,280	700,452 *
Use Tax	108,819	125,850	93,013	83,712 *
Franchise Tax	70,775	63,000	63,176	56,858 *
Occupation	5,858	4,500	7,089	6,380 *
Lodging Tax	13,664	14,000	15,822	14,240 *
Cigarette/Tobacco Tax	9,219	1,000	6,534	5,880 *
Licenses and permits				
Vehicle Licenses	25,541	25,000	25,582	25,000
Intergov't Revenue				
Alcohol Beverage Tax	61,498	56,000	78,301	70,470 *
St. Gasoline Tax	13,725	12,000	8,106	7,295 *
Fines & Forfeiture				
Police Fines	20,808	23,500	38,426	35,000
DUI Reimb.	1,282	350	382	300
Bonds Collected	-	-	-	-
Charges for Services				
Cemetery fee	57,171	50,000	53,488	50,000
Library Fees	3,030	2,200	2,280	2,200
Dispatching	-	-	-	-
Cemetery Clearing	-	-	-	-
Officer Contracts	-	-	-	-
Miscellaneous Revenue				
Interest	141	100	99	100
Misc.	35,683	9,000	28,420	15,000
Library State Aid	5,808	5,828	7,577	-
FEMA	-	-	-	-
JJDPV Grant	-	-	-	-
Surplus Property Sales	-	-	720	-
Fire Grant	1,922	-	-	-
Police Seizures	588	6,000	-	-
Grant Revenue	-	-	-	-
Donations	-	-	-	-
TOTAL OPERATING REVENUES	1,200,917	1,098,328	1,207,293	1,072,887
OPERATING EXPENSES				
Managerial - 01				
Personal Services	55,303	55,000	61,015	61,690
Materials and Supplies	1,156	1,000	1,118	1,000
Other Services and Charges	290,368	258,000	315,145	320,000
Capital Outlay	-	-	-	-
Total Managerial - 01	346,826	314,000	377,278	382,690
Police Department - 15				
Personal Services	510,443	535,000	493,496	498,758
Materials and Supplies	39,991	38,000	33,615	35,000
Other Services and Charges	28,873	42,000	44,428	45,000
Capital Outlay	135,075	80,000	42,838	-
Debt Service	-	-	-	68,105
Total Police Department - 15	714,381	695,000	614,376	646,863

**CITY OF FREDERICK
GENERAL FUND BUDGET
2019/2020 Operating and Capital Projects Budget**

	ACTUAL 2017/2018	AMENDED BUDGET 2018/2019	PROJECTED BUDGET 2018/2019	PROPOSED BUDGET 2019/2020
Dispatch Department - 16				
Personal Services	-	-	-	-
Materials and Supplies	-	-	-	-
Other Services and Charges	90,000	90,000	90,000	90,000
Capital Outlay	-	-	-	-
Total Dispatch Department - 16	90,000	90,000	90,000	90,000
Fire Department - 18				
Personal Services	538,259	584,000	552,575	616,585
Materials and Supplies	26,432	25,000	10,878	15,000
Other Services and Charges	34,618	40,000	47,834	50,000
Capital Outlay	20,880	23,000	25,056	-
Debt Service	-	-	-	20,880
Total Fire Department - 18	620,188	672,000	636,343	702,465
Street Department - 20				
Personal Services	115,104	110,000	116,272	112,633
Materials and Supplies	83,496	110,000	117,211	115,000
Other Services and Charges	12,202	18,000	27,187	30,000
Capital Outlay	16,012	22,000	17,906	-
Debt Service	-	-	-	15,780
Total Street Department - 20	226,814	260,000	278,577	273,413
Parks Department - 22				
Personal Services	22,412	30,000	19,889	20,000
Materials and Supplies	14,371	24,000	15,300	16,000
Other Services and Charges	13,678	15,000	17,535	18,000
Capital Outlay	-	-	2,700	-
Debt Service	-	-	-	6,000
Total Parks Department - 22	50,460	69,000	55,425	60,000
Library Department - 23				
Personal Services	50,327	70,000	49,355	80,743
Materials and Supplies	11,187	3,500	6,798	6,000
Other Services and Charges	3,499	5,000	16,011	10,000
Capital Outlay	7,378	9,500	7,361	7,000
Total Library Department - 23	72,391	88,000	79,525	103,743
Cemetery Department - 24				
Personal Services	108,881	100,000	124,665	99,683
Materials and Supplies	44,422	36,000	40,383	40,000
Other Services and Charges	7,147	9,000	21,377	20,000
Capital Outlay	-	-	-	-
Total Cemetery Department - 24	160,450	145,000	186,425	159,683
Emergency Management - 26				
Personal Services	138	150	138	150
Materials and Supplies	1,915	2,500	1,800	1,850
Other Services and Charges	1,904	6,750	2,005	5,000
Capital Outlay	-	-	-	-
Total Emergency Management - 26	3,957	9,400	3,943	7,000
TOTAL EXPENDITURES	2,285,468	2,342,400	2,321,892	2,425,857
REVENUES OVER (UNDER) EXPENDITURES	(1,084,551)	(1,244,072)	(1,114,599)	(1,352,970)

**CITY OF FREDERICK
GENERAL FUND BUDGET
2019/2020 Operating and Capital Projects Budget**

	ACTUAL 2017/2018	AMENDED BUDGET 2018/2019	PROJECTED BUDGET 2018/2019	PROPOSED BUDGET 2019/2020
OTHER FINANCING SOURCES (USES)				
Transfers from:				
FPWA	1,375,665	1,519,072	1,536,000	1,703,000
Transfers to:				
FPWA	(357,479)	(275,000)	(334,077)	(350,000)
TOTAL OTHER FINANCING SOURCES (USES)	998,186	1,244,072	1,201,923	1,353,000
REVENUES AND OTHER SOURCES OVER (UNDER)	\$ (86,365)	\$ -	\$ 87,325	\$ 30
EXPENDITURES AND OTHER USES				
BEGINNING FUND BALANCE - estimated	86,365	-	-	-
ENDING FUND BALANCE	\$ -	\$ -	\$ 87,325	\$ 30

* 90% of Projected YTD

FREDERICK PUBLIC WORKS AUTHORITY
2019/2020 Operating and Capital Projects Budget

	ACTUAL 2017/2018	APPROVED BUDGET 2018/2019	PROJECTED BUDGET 2018/2019	PROPOSED BUDGET 2019/2020
OPERATING REVENUES				
Electric Revenues	5,753,150	5,663,000	5,681,651	5,600,000
Rate Increase Operations - 5%	-	-	-	284,083
Water Revenues	1,580,712	1,560,000	1,618,392	1,600,000
Rate Increase Operations - 5%	-	-	-	80,920
Sewer Revenues	528,490	525,000	532,823	525,000
Rate Increase Operations - 5%	-	-	-	26,641
Trash Revenues	642,525	625,000	658,728	650,000
Rate Increase Operations - 5%	-	-	-	32,936
Lake Fees	24,915	20,000	13,159	12,500
Rentals & Leases	8,249	9,000	9,179	9,000
Swimming Pool Fees	6,898	9,000	4,461	4,000
Interest Income	1,630	1,000	3,476	2,500
Misc. Revenue	97,229	48,399	63,634	55,000
Penalties	67,566	70,000	73,168	70,000
Service Charges	7,583	6,000	7,369	6,000
Grants	316,831	3,173	-	-
TOTAL OPERATING REVENUES	9,035,777	8,539,572	8,666,042	8,958,580
OPERATING EXPENSES				
<i>Administration Department - 30</i>				
Personal Services	397,896	438,000	416,492	458,697
Materials and Supplies	68,471	60,000	75,581	80,000
Other Services and Charges	222,433	400,000	267,864	275,000
Capital Outlay	1,338	2,000	250	-
Total Administration Department - 30	690,138	900,000	760,188	813,697
<i>Water Department - 50</i>				
Personal Services	114,131	107,000	109,127	115,882
Materials and Supplies	105,256	120,000	132,748	135,000
Other Services and Charges	158,526	160,000	168,151	170,000
Capital Outlay	15,490	8,000	13,311	12,087
Total Water Department - 50	393,403	395,000	423,338	432,969
<i>Water Acquisition & Treatment - 51</i>				
Personal Services	242,139	280,000	235,053	215,111
Materials and Supplies	259,885	209,000	281,416	282,000
Other Services and Charges	104,477	500,000	157,539	160,000
Capital Outlay	575	5,000	-	-
Debt Service	640,747	-	629,322	610,040
Total Water Acquisition & Treatment - 51	1,247,823	994,000	1,303,331	1,267,151
<i>Electric Department - 52</i>				
Personal Services	236,673	300,000	288,066	267,935
Materials and Supplies	157,424	200,000	210,463	215,000
Other Services and Charges	46,890	86,000	70,664	75,000
Capital Outlay	-	12,000	-	-
Total Electric Department - 52	440,987	598,000	569,193	557,935

FREDERICK PUBLIC WORKS AUTHORITY
2019/2020 Operating and Capital Projects Budget

	ACTUAL 2017/2018	APPROVED BUDGET 2018/2019	PROJECTED BUDGET 2018/2019	PROPOSED BUDGET 2019/2020	
<i>Sewer Department - 54</i>					
Personal Services	124,371	110,000	126,333	116,192	
Materials and Supplies	48,023	42,000	50,883	52,000	
Other Services and Charges	15,507	300,000	15,550	17,500	
Capital Outlay	-	5,000	-	-	
Debt Service	263,907	-	-	143,834	2013
Total Sewer Department - 53	451,808	457,000	192,766	329,526	
<i>Swimming Pool Department - 56</i>					
Personal Services	23,204	-	30,030	34,636	
Materials and Supplies	8,014	20,000	7,159	10,000	
Other Services and Charges	6,113	27,500	12,607	15,000	
Capital Outlay	10,232	-	13,962	-	
Total Swimming Pool Department - 56	47,564	47,500	63,758	59,636	
<i>Landfill Department - 59</i>					
Personal Services	857	-	178	-	
Materials and Supplies	2,449	-	255	300	
Other Services and Charges	6,265	99,000	68,429	70,000	
Capital Outlay	-	-	-	-	
Total Landfill Department - 59	9,572	99,000	68,861	70,300	
<i>Lake Department - 60</i>					
Personal Services	41,353	45,000	41,402	43,258	
Materials and Supplies	27,392	30,000	27,035	28,000	
Other Services and Charges	11,871	18,000	24,024	25,000	
Capital Outlay	-	2,000	-	-	
Total Lake Department - 60	80,616	95,000	92,460	96,258	
<i>Contract Services - 61</i>					
Solid Waste	471,902	445,000	518,363	533,914	3%
Convenience Center	-	-	-	-	
Purchase of Power	3,208,826	3,200,000	3,136,373	3,230,464	3%
Total Contract Services - 61	3,680,728	3,645,000	3,654,736	3,764,378	
TOTAL OPERATING EXPENDITURES	7,042,639	7,230,500	7,128,632	7,391,850	
OPERATING INCOME (LOSS)	1,993,138	1,309,072	1,537,410	1,566,730	

FREDERICK PUBLIC WORKS AUTHORITY
2019/2020 Operating and Capital Projects Budget

	ACTUAL 2017/2018	APPROVED BUDGET 2018/2019	PROJECTED BUDGET 2018/2019	PROPOSED BUDGET 2019/2020
OTHER FINANCING SOURCES (USES)				
Transfers In				
General Fund	377,479	275,000	334,077	350,000
Airport	-	-	-	-
Recoveries	-	-	60,000	-
Capital Improvements	-	-	-	-
FEDA	-	-	-	-
Disbursement	-	-	-	-
Transfers Out				
General Fund	(1,375,665)	(1,519,072)	(1,536,000)	(1,703,000)
Airport	-	-	-	-
Sinking Fund	-	-	-	-
Flex Spending	-	-	-	-
Recoveries	-	-	-	-
Capital Improvements	(486,224)	(65,000)	(284,358)	(150,000)
FEDA	(85,542)	-	-	(20,000)
Disbursement	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(1,569,952)	(1,309,072)	(1,426,282)	(1,523,000)
NET INCOME	423,187	-	111,128	43,730
BEGINNING FUND BALANCE-estimated	(423,187)	-	-	-
ENDING FUND BALANCE	-	-	111,128	43,730

Gross Profit By Department - excluding capital outlay

<u>Electric</u>				
Revenue	5,753,150	5,663,000	5,681,651	5,884,083
Expenses	(3,649,813)	(3,798,000)	(3,705,566)	(3,788,399)
Gross Profit	2,103,337	1,865,000	1,976,085	2,095,683
GP%	36.56%	32.93%	34.78%	35.62%
<u>Water</u>				
Revenue	1,580,712	1,560,000	1,618,392	1,680,920
Expenses	(1,641,226)	(1,389,000)	(1,726,669)	(1,700,120)
Gross Profit	(60,514)	171,000	(108,277)	(19,200)
GP%	-3.83%	10.96%	-6.69%	-1.14%
<u>Sewer</u>				
Revenue	528,490	525,000	532,823	551,641
Expenses	(451,808)	(457,000)	(192,766)	(329,526)
Gross Profit	76,682	68,000	340,056	222,115
GP%	14.51%	12.95%	63.82%	40.26%
<u>Trash</u> * includes Landfill expense				
Revenue	642,525	625,000	658,728	682,936
Expenses	(481,474)	(544,000)	(587,225)	(604,214)
Gross Profit	161,051	81,000	71,504	78,722
GP%	25.07%	12.96%	10.85%	11.53%
Total Gross Profit	\$ 2,280,555	\$ 2,185,000	\$ 2,279,368	\$ 2,377,321
Overall %	27%	26%	27%	27%

CITY OF FREDERICK
AIRPORT FUND BUDGET
2019/2020 Operating and Capital Projects Budget

	ACTUAL 2017/2018	AMENDED BUDGET 2018/2019	PROJECTED BUDGET 2018/2019	PROPOSED BUDGET 2019/2020
OPERATING REVENUES				
Leases				
Farm	63,816	65,000	56,862	55,000
Oil & Gas leases	-	-	-	-
Other	76,150	35,000	31,826	30,000
Hangar Rent	38,497	30,000	17,453	15,000
Fuel & Oil Sales				
Fuel Sales	61,086	70,000	54,866	55,000
Oil Sales	-	-	-	-
Merchandise Sales	-	-	-	-
Fuel Flowage	-	-	-	-
Miscellaneous Revenue				
Grant Revenue	17,824	-	-	-
Interest	147	-	284	150
Misc. Income	2,636	-	-	-
Mowing contract	-	-	-	-
Special Events	-	-	-	-
TOTAL OPERATING REVENUES	260,157	200,000	161,290	155,150
OPERATING EXPENSES				
Airport Operations				
Personal Services	50,459	73,000	51,417	96,156
Materials and Supplies	24,748	66,000	6,719	11,700
Purchases for resale	38,894	-	35,369	35,000
Other Services and Charges	28,277	61,000	53,968	55,000
Capital Outlay	-	-	-	-
Total Airport Operations	142,378	200,000	147,473	197,856
TOTAL EXPENDITURES	142,378	200,000	147,473	197,856
REVENUES OVER (UNDER) EXPENDITURES	117,779	-	13,817	(42,706)
OTHER FINANCING SOURCES (USES)				
Transfers from:				
General Fund	-	-	-	-
Transfers to:				
Capital Improvement Fund	(26,590)	-	(10,680)	(50,000)
Disbursement	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(26,590)	-	(10,680)	(50,000)
REVENUES AND OTHER SOURCES OVER (UNDER)	\$ 91,189	\$ -	\$ 3,137	\$ (92,706)
EXPENDITURES AND OTHER USES				
BEGINNING FUND BALANCE - estimated	(91,189)	-	-	95,000
ENDING FUND BALANCE	\$ -	\$ -	\$ 3,137	\$ 2,294

36%

CITY OF FREDERICK
F.E.D.A. FUND BUDGET
2019/2020 Operating and Capital Projects Budget

	ACTUAL 2017/2018	AMENDED BUDGET 2018/2019	PROJECTED BUDGET 2018/2019	PROPOSED BUDGET 2019/2020
OPERATING REVENUES				
Rentals & Leases				
RHEMCO Buildings	1,782	2,500	2,232	2,000
Building Rent	30,920	54,000	48,000	48,000
Miscellaneous Revenue				
Grant Revenue	-	-	-	-
Interest	37	25	148	125
Misc. Income	6,800	-	-	-
TOTAL OPERATING REVENUES	39,539	56,525	50,380	50,125
OPERATING EXPENSES				
F.E.D.A. Operations				
Materials and Supplies	110,799	10,000	2,286	40,000
Other Services and Charges	4,361	46,525	-	10,000
Capital Outlay	-	-	-	-
Debt Service	20,000	-	20,000	20,000
Total F.E.D.A. Operations	135,160	56,525	22,286	70,000
TOTAL EXPENDITURES	135,160	56,525	22,286	70,000
REVENUES OVER (UNDER) EXPENDITURES	(95,621)	-	28,094	(19,875)
OTHER FINANCING SOURCES (USES)				
Transfers from:				
General Fund	-	-	-	-
FPWA	112,188	-	-	20,000
Transfers to:				
General Fund	-	-	-	-
FPWA	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	112,188	-	-	20,000
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ 16,567	\$ -	\$ 28,094	\$ 125
BEGINNING FUND BALANCE - estimated	(16,567)	-	-	30,000
ENDING FUND BALANCE	\$ -	\$ -	\$ 28,094	\$ 30,125

CITY OF FREDERICK
CAPITAL IMPROVEMENT FUND BUDGET
2019/2020 Operating and Capital Projects Budget

	ACTUAL 2017/2018	AMENDED BUDGET 2018/2019	PROJECTED BUDGET 2018/2019	PROPOSED BUDGET 2019/2020
OPERATING REVENUES				
OAC/FAA Grants	-	-	-	450,000
REAP Grant	-	45,000	-	45,000
CDBG-EDIF	-	-	-	-
FEMA Grants	-	-	-	-
OWRB loan forgiveness	-	-	-	100,000
Bond Proceeds	-	740,000	-	-
Interest	15	-	140	-
Miscellaneous	1,001	-	284,100	-
Reimbursement	-	-	-	-
TOTAL OPERATING REVENUES	1,015	785,000	284,240	595,000
OPERATING EXPENSES				
Police	-	-	-	-
Fire	-	-	-	-
Street	77,665	740,000	54,727	740,000
Parks	-	-	-	-
Library	-	-	-	-
Cemetery	-	-	-	-
Emergency Management	-	-	-	-
FPWA Admin	-	-	-	-
Water	-	110,000	-	240,000
Electric	-	-	119,106	-
Wastewater	-	-	310,973	-
Swimming Pool	902	-	-	-
Landfill	-	-	-	130,000
Lake	-	-	-	-
Airport	277,201	-	31,117	500,000
FEDA	130	-	-	-
Miscellaneous	-	-	-	6,500
Total Operating Expenses	355,898	850,000	515,924	1,616,500
TOTAL EXPENDITURES	355,898	850,000	515,924	1,616,500
REVENUES OVER (UNDER) EXPENDITURES	(354,883)	(65,000)	(231,684)	(1,021,500)
OTHER FINANCING SOURCES (USES)				
Transfers from:				
General Fund	-	-	-	-
Enterprise Fund	459,578	65,000	284,358	150,000
Airport Fund	26,590	-	10,680	50,000
Cemetery Trust	-	-	-	-
FEDA Fund	-	-	-	-
Misc. Funds	-	-	-	-
Transfers to:				
General Fund	-	-	-	-
Enterprise Fund	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	486,168	65,000	295,038	200,000
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ 131,285	\$ -	\$ 63,355	\$ (821,500)
BEGINNING FUND BALANCE - estimated	(131,285)	-	-	843,000
ENDING FUND BALANCE	\$ -	\$ -	\$ 63,355	\$ 21,500

GRAYSTONE MEDIA GROUP**Invoice**

Durant Democrat * Altus Times *

Frederick Press-Leader

200 W. Beech St., Durant, OK 74701

(580-634-2151

BILL TO

City of Frederick

PO Box 399

Frederick, OK 73542

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
7146	06/19/2019	\$121.60	07/19/2019	Net 30	

SALES REP

AR

ACTIVITY	QTY	RATE	AMOUNT
Legal - Frederick Legal 2019 & 2020 Budget Run 06/12	1	121.60	121.60

BALANCE DUE**\$121.60**

01-401-310 \$ 60.80
02-430-310 \$ 60.80
\$ 121.60
DJ

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6-21-19**RECEIVED**

JUL 01 2019

State Auditor
and Inspector*Tillman*

AFFIDAVIT OF PUBLICATION

County of Tillman, State of Oklahoma

The Frederick Press Leader.

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200 W. Beech St

Durant, OK, 74701

580-634-2151

Case #

Published in the Frederick Press-Leader 6/12/2019
During the Rescheduled Meetings of the City of Frederick and Frederick Public Works Authority which are to be held on Friday, June 21, 2019 BUDGET HEARINGS will be held regarding the FY 2019-2020 budgets of the City of Frederick and its subordinate entities. These meetings will begin at 3:00 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 2019-20

ESTIMATED REVENUES:	General Fund	FPWA (Enterprise) Fund	Airport Fund	FEDA	Capital Improvement Fund
Taxes	\$497,512.00				
Unsewered & Permits	\$15,000.00				
Intergovernmental Revenues	\$65,800.00				\$1,235,000.00
Charges for Services	\$52,300.00	\$4,554,580.00	\$155,000.00	\$42,000.00	
Fines & Penalties	\$35,300.00				
Miscellaneous Revenue	\$15,100.00		\$150.00	\$125.00	
Transfers In	\$1,317,220.00				\$158,000.00
Total Estimated Revenues	\$2,378,112.00	\$4,554,580.00	\$155,150.00	\$35,125.00	\$1,403,000.00
PROPOSED EXPENDITURES:					
General Fund:		Enterprise Fund:		Capital Imp. Fund:	
Managerial	\$141,644.00	Administration	\$793,751.00	Police	
Police	\$378,810.00	Water Distribution	\$452,085.00	Fire	
Dispatch	\$19,000.00	Water Acquisition & Treat	\$1,264,833.00	Street	\$743,000.00
Fire	\$993,500.00	Electric	\$331,403.00	Parks	
Street	\$259,015.00	Wastewater	\$311,334.00	Library	
Parks	\$32,612.00	Sewerage Plant	\$59,535.00	Cemetery	
Library	\$152,436.00	C & D Landfill	\$70,302.00	Energy Mgmt.	
Cemetery	\$156,845.00	Lake	\$66,758.00	FPWA Admin	
Exec. Adm.	\$27,000.00	Contract Services	\$3,230,154.00	Waste	\$240,000.00
Transfers Out	\$21,522.00	Transfers Out	\$1,483,000.00	Electric	
Fund Total	\$2,378,112.00	Fund Balance	\$665,810.00	Wastewater	
		Fund Total	\$4,959,533.00	Sewerage Plant	
				Landfill	
Airport Fund:		FEDA:		Lake	
Airport Operations	\$155,150.00	FEDA Activities	\$50,125.00	Airport	\$500,000.00
Fund Total	\$155,150.00	Fund Total	\$155,125.00	FEDA	
				Fund Total	\$1,403,000.00

LFXLP

I, Kay Allen, of lawful age, being duly sworn upon oath, deposes and says that I am the authorized representative of The Frederick Press-Leader, a publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Frederick, for the County of Tillman, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

6/12/2019

Kay Allen

Kay Allen

Authorized Representative

Signed and sworn to before me

on this 13th day of June, 2019.

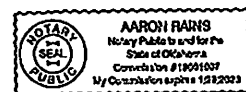
Aaron Rains

Aaron Rains

Notary Public

My Commission expires: 01-29-2023

Commission # 19001007



(SEAL)

PUBLICATION FEE: \$ 1460