

RESOLUTION NO. 062221B

A RESOLUTION OF THE TRUSTEES OF THE FREDERICK PUBLIC WORKS AUTHORITY (FPWA) FREDERICK, OKLAHOMA, ADOPTING THE FY 2021-2022 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 FY 2021-2022 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 2021-2022 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 012895, continue in force and effect during fiscal year 2021-2022, 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 2021-2022 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 as shown on Attachments "A", "B", "C" and "D" to this resolution for services billed commencing with billing cycle Z01 (cycle 30); 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

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based upon a base of 2.0 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

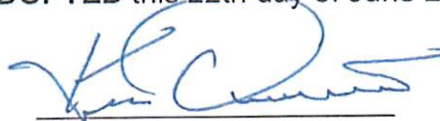
Section 7. That it be confirmed that all utility accounts which are paid after the due date will be subject to the late payment penalty, unless they are: (a) a participant in the 'pick a date' bank draft payment plan, (b) City Accounts, (c) a reciprocating utility company or other vendor and/or (d) exempt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

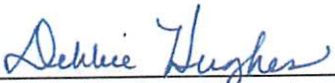
Section 9. That, pursuant to Title 11, *Oklahoma Statutes* 2011, Section 17-125 the City Manager is authorized, at any time during FY 2021-22, to transfer from one line item to another, one object category to another within a department or one department to another within the same fund, unexpended and unencumbered appropriations and report such transfers in a timely manner to the City Council.

APPROVED, PASSED AND ADOPTED this 22th-day of June 2021.

ATTEST:



Kevin Ouellette, Chairman



Debbie Hughes, Secretary

RESOLUTION NO. 062221A

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FREDERICK, OKLAHOMA, ADOPTING THE FY 2021-2022 BUDGETS FOR THE GENERAL FUND, AIRPORT FUND, CAPITAL IMPROVEMENT FUND AND FREDERICK ECONOMIC DEVELOPMENT AUTHORITY (FEDA); AND AUTHORIZING RELATED BUDGETARY TRANSACTIONS, AS NEEDED.

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 2021-2022 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 2021-2022 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

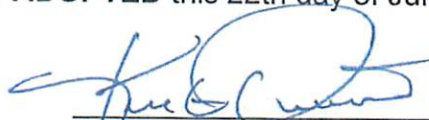
Section 2. That this Resolution and a copy of the adopted budgets be transmitted with other necessary documents to the Oklahoma State Auditor & Inspector, and one copy filed with the Frederick City Clerk; and

Section 3. That the Employee Health & Dental Insurance Program, shown as Attachment "A", be adopted effective July 1, 2021; and

Section 4. That the Investment Policy, previously established by Resolution 012895, continue in force and effect during fiscal year 2021-2022, unless changed by Resolution or Ordinance of the Frederick City Council; and

Section 5. That, pursuant to Title 11, *Oklahoma Statutes* 2011, Section 17-215 the City Manager is authorized, at any time during FY 2021-22, 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 22th day of June 2021.


Kevin Ouellette, Mayor

ATTEST:


Debbie Hughes, City Clerk

CITY OF FREDERICK, OKLAHOMA

Fiscal Year 2021 / 2022 Annual Budget

June 8, 2021

The 2021 / 2022 Annual Budget for the City of Frederick is presented, as attached, for approval by the Council in accordance with the Oklahoma Municipal Budget Act.

The budget includes the following highlights for the fiscal year:

Sales tax, use tax, and other taxes have been budgeted at 90% of current year projected collections due to the volatility of collections each year. Furthermore, the City cannot raise sales tax rates without a vote of the people, which is not under consideration for City. This limitation creates the need for a conservative estimate of expected tax revenues. If City taxes are collected consistent with FY21, the City will reflect an additional \$124,289 in revenues for the General Fund.

The budget includes a 2.1% rate increase for electric and sewer calculated using the CIP rate as of February 2021. A 2.9% trash rate increase is on top of the CIP rate increase; this is the amount of the pass thru cost from the City's provider. Water rates have a 5% proposed increase.

The budget does not include salary increases for employees for fiscal year 2022.

The budget includes capital outlay totaling \$1,046,932 for fiscal year 2022. Refer to the detail in the Capital Improvement fund, including street improvements, roof repairs, DEQ landfill requirements, and more. This includes \$570,000 in Rescue Act funding to be used consistent with federal requirement. As of the date of the memo, those requirements are not published.

As of March 31, 2021, the municipality had 61 and 41 days of cash on hand in the General fund and FFWA, respectively. This represents the number of days the municipality can support the operating expenses based on the cash balance at March 31, 2021.

The legal level of control for the City's 2021 / 2022 budget is established at the Department level. Additional detail is provided for analysis purposes only. If you have any questions, please contact Russ Meacham, CPA.

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the proposed City of Frederick fiscal year 2021/2022 Annual Budget will be considered at the regular meeting held June 8, 2021. Copies of the proposed budget are available for review in the City of Frederick City Hall.

Notice is hereby given that the City of Frederick 2022 Annual Budget will be adopted during a meeting of the City Council on June 8, 2021.

CITY OF FREDERICK, OKLAHOMA

Fiscal Year 2021 / 2022 Annual Budget

BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	\$ 303,090	\$ 1,901,894	\$ (2,540,236)	\$ 638,342	\$ -	\$ 303,090
ENTERPRISE FUND						
Public Works Authority	\$ 611,414	\$ 8,662,215	\$ (7,140,506)	\$ (1,521,709)	\$ -	\$ 611,414
SPECIAL REVENUE FUNDS						
Airport Fund	\$ 88,799	\$ 78,500	\$ (137,382)	\$ 58,882	\$ -	\$ 88,799
F.E.D.A Fund	792,080	26,800	(70,000)	43,200	-	792,080
Capital Improvement Fund	13,444	265,647	(1,046,932)	781,285	-	13,444
GRAND TOTAL ALL FUNDS	\$ 1,808,827	\$ 10,935,056	\$ (10,935,056)	\$ -	\$ -	\$ 1,808,827

CITY OF FREDERICK
GENERAL FUND BUDGET
2021/2022 Operating and Capital Projects Budget

	ACTUAL 2019/2020	APPROVED BUDGET 2020/2021	PROJECTED BUDGET 2020/2021	PROPOSED BUDGET 2021/2022	
OPERATING REVENUES					
Taxes					
Sales tax	806,895	633,196	875,237	777,156	90%
Use Tax	136,215	98,673	174,820	157,338	90%
Franchise Tax	50,749	52,085	52,979	47,681	90%
Occupation	9,075	2,995	4,708	4,237	90%
Lodging Tax	20,974	16,739	11,736	10,562	90%
Cigarette/Tobacco Tax	7,449	6,490	8,123	7,311	90%
Licenses and permits					
Vehicle Licenses	25,001	25,000	25,067	25,000	
Intergov't Revenue					
Alcohol Beverage Tax	97,213	85,711	109,224	98,302	90%
St. Gasoline Tax	6,367	5,242	6,063	5,457	90%
Fines & Forfeiture					
Police Fines	26,575	29,000	18,157	20,000	
DUI Reimb.	1,035	300	32	300	
Bonds Collected	-	-	-	-	
Charges for Services					
Cemetery fee	73,056	60,000	77,043	65,500	
Library Fees	893	1,000	2,333	1,350	
Dispatching	-	-	6,000	4,500	
Cemetery Clearing	-	-	-	-	
Officer Contracts	-	-	-	-	
Miscellaneous Revenue					
Interest	22,826	14,000	4,085	4,000	
Misc.	142,989	30,000	110,427	92,500	
Library State Aid	6,283	-	6,245	6,200	
FEMA	-	-	-	-	
JJDPV Grant	-	-	-	-	
Surplus Property Sales	-	-	-	-	
Fire Grant	4,641	4,000	4,826	4,500	
Grant Revenue - CARES OK	-	-	273,249	570,000	
Police Seizures	223	-	-	-	
Grant Revenue	-	-	-	-	
Donations	-	-	-	-	
TOTAL OPERATING REVENUES	1,438,459	1,064,431	1,770,354	1,901,894	
OPERATING EXPENSES					
Managerial - 01					
Personal Services	45,210	63,312	29,872	71,450	
Materials and Supplies	2,574	3,000	416	2,000	
Other Services and Charges	431,308	325,000	379,132	380,000	
Capital Outlay	-	-	-	-	
Total Managerial - 01	479,092	391,312	409,420	453,450	

CITY OF FREDERICK
GENERAL FUND BUDGET
2021/2022 Operating and Capital Projects Budget

	ACTUAL 2019/2020	APPROVED BUDGET 2020/2021	PROJECTED BUDGET 2020/2021	PROPOSED BUDGET 2021/2022
Police Department - 15				
Personal Services	492,056	469,103	499,872	518,622
Materials and Supplies	32,818	35,000	31,215	33,000
Other Services and Charges	31,935	42,500	27,556	32,500
Capital Outlay	38,962	-	-	-
Debt Service	-	-	56,708	98,376
Total Police Department - 15	595,771	546,603	615,351	682,498
Dispatch Department - 16				
Other Services and Charges	90,000	90,000	90,000	90,000
Total Dispatch Department - 16	90,000	90,000	90,000	90,000
Fire Department - 18				
Personal Services	576,027	639,359	616,120	639,122
Materials and Supplies	17,104	15,000	20,860	20,000
Other Services and Charges	37,317	40,000	42,225	42,500
Capital Outlay	-	-	-	-
Debt Service	1,696	20,880	20,880	20,879
Total Fire Department - 18	632,144	715,239	700,085	722,501
Street Department - 20				
Personal Services	118,731	120,599	129,581	129,892
Materials and Supplies	96,704	115,000	78,229	115,000
Other Services and Charges	14,268	20,000	13,873	15,000
Capital Outlay	2,295	-	-	-
Debt Service	2,995	15,622	15,621	15,622
Total Street Department - 20	234,993	271,221	237,304	275,514
Parks Department - 22				
Personal Services	9,312	-	18,240	37,512
Materials and Supplies	24,263	23,500	10,445	23,500
Other Services and Charges	6,117	10,500	5,919	6,500
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Total Parks Department - 22	39,692	34,000	34,604	67,512
Library Department - 23				
Personal Services	65,280	83,902	35,607	80,208
Materials and Supplies	6,288	6,000	3,508	6,000
Other Services and Charges	7,469	10,000	6,536	7,500
Capital Outlay	2,822	-	7,554	-
Total Library Department - 23	81,859	99,902	53,205	93,708

CITY OF FREDERICK
GENERAL FUND BUDGET
2021/2022 Operating and Capital Projects Budget

	ACTUAL 2019/2020	APPROVED BUDGET 2020/2021	PROJECTED BUDGET 2020/2021	PROPOSED BUDGET 2021/2022
Cemetery Department - 24				
Personal Services	109,424	104,431	114,744	107,203
Materials and Supplies	32,612	40,000	32,680	33,000
Other Services and Charges	10,266	15,000	8,700	10,250
Capital Outlay	-	15,000	13,692	
Total Cemetery Department - 24	152,302	174,431	169,816	150,453
Emergency Management - 26				
Personal Services	138	150	53	150
Materials and Supplies	1,811	1,850	4,300	1,850
Other Services and Charges	2,570	3,750	2,463	2,600
Capital Outlay	-	-	-	-
Total Emergency Management - 26	4,519	5,750	6,816	4,600
TOTAL EXPENDITURES	2,310,372	2,328,458	2,316,601	2,540,236
REVENUES OVER (UNDER) EXPENDITURES	(871,913)	(1,264,027)	(546,247)	(638,342)
OTHER FINANCING SOURCES (USES)				
Transfers from:				
FPWA	2,235,059	1,703,000	1,174,000	1,235,342
Transfers to:				
FPWA	(1,097,633)	(350,000)	(281,326)	-
Airport Fund	-	(50,000)	-	-
FEDA	(400,000)	-	-	-
Capital Improvement Fund	-	-	(3,937)	(597,000)
TOTAL OTHER FINANCING SOURCES (USES)	722,715	1,303,000	888,737	638,342
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ (149,198)	\$ 38,973	\$ 342,490	\$ -
BEGINNING FUND BALANCE - estimated	149,198	351,082	-	303,090
ENDING FUND BALANCE	\$ -	\$ 390,055	\$ 342,490	\$ 303,090

* 90% of Projected YTD

FREDERICK PUBLIC WORKS AUTHORITY
2021/2022 Operating and Capital Projects Budget

	ACTUAL 2019/2020	APPROVED BUDGET 2020/2021	PROJECTED BUDGET 2020/2021	PROPOSED BUDGET 2021/2022	
OPERATING REVENUES					
Electric Revenues	5,518,590	5,313,053	5,767,005	5,478,655	95%
Rate Increase Operations - 2.1% Feb 2021	-	84,783	-	121,107	
Water Revenues	1,728,337	1,655,039	1,587,251	1,507,888	95%
Rate Increase Operations - 5%	-	70,427	-	79,363	
Sewer Revenues	556,445	521,988	566,412	538,091	95%
Rate Increase Operations - 2.1% Feb 2021	-	8,330	-	11,895	
Trash Revenues	702,296	662,118	720,599	684,569	95%
Rate Increase Operations - 2.9% Feb 2021 + pass thru	-	10,566	-	36,030	
Lake Fees	26,701	12,500	25,597	25,000	
Rentals & Leases	8,085	9,000	17,232	9,000	
Swimming Pool Fees	10,053	4,000	4,640	5,500	
Interest Income	27,609	20,000	2,215	2,500	
Misc. Revenue	212,548	40,000	122,423	98,932	
Penalties	55,080	56,339	59,668	56,685	
Service Charges	7,681	6,000	7,329	7,000	
Grants	-	-	-	-	
TOTAL OPERATING REVENUES	8,853,425	8,474,143	8,880,371	8,662,215	
OPERATING EXPENSES					
<i>Administration Department - 30</i>					
Personal Services	435,139	462,366	430,997	454,871	
Materials and Supplies	67,010	80,000	82,963	83,000	
Other Services and Charges	206,478	235,000	234,779	235,000	
Capital Outlay	-	-	-	-	
Total Administration Department - 30	708,627	777,366	748,739	772,871	
<i>Water Department - 50</i>					
Personal Services	147,929	116,548	127,128	114,638	
Materials and Supplies	136,170	135,000	119,288	130,000	W1,2
Other Services and Charges	845,459	140,000	119,079	120,000	
Capital Outlay	600	-	-	-	
Debt Service	2,547	-	-	-	
Total Water Department - 50	1,132,705	391,548	365,495	364,638	
<i>Water Acquisition & Treatment - 51</i>					
Personal Services	241,968	221,329	253,648	225,977	
Materials and Supplies	302,081	282,000	260,229	260,000	
Other Services and Charges	167,302	185,000	231,263	175,000	
Capital Outlay	4,976	-	-	-	
Debt Service	131,640	642,324	627,593	631,392	
Total Water Acquisition & Treatment - 51	847,967	1,330,653	1,372,733	1,292,369	
<i>Electric Department - 52</i>					
Personal Services	280,685	357,165	272,743	348,894	
Materials and Supplies	176,753	165,000	199,453	182,000	
Other Services and Charges	73,109	105,000	46,688	65,000	
Capital Outlay	11,363	-	13,124	-	
Total Electric Department - 52	541,910	627,165	532,008	595,894	

FREDERICK PUBLIC WORKS AUTHORITY
2021/2022 Operating and Capital Projects Budget

	ACTUAL 2019/2020	APPROVED BUDGET 2020/2021	PROJECTED BUDGET 2020/2021	PROPOSED BUDGET 2021/2022	
<i>Sewer Department - 54</i>					
Personal Services	123,271	132,452	121,077	125,470	
Materials and Supplies	23,282	30,000	73,203	37,000	
Other Services and Charges	14,856	14,000	28,020	17,500	
Capital Outlay	1,232	-	8,568	-	
Debt Service	79,197	200,576	201,268	200,601	2013
Total Sewer Department - 53	241,838	377,028	432,136	380,571	
<i>Swimming Pool Department - 56</i>					
Personal Services	31,224	36,368	23,849	46,320	
Materials and Supplies	8,133	5,000	909	5,500	
Other Services and Charges	8,425	15,000	12,520	13,000	
Capital Outlay	1,475	-	1,750	-	
Total Swimming Pool Department - 56	49,257	56,368	39,028	64,820	
<i>Landfill Department - 59</i>					
Personal Services	(69)	-	1,911	-	
Materials and Supplies	1,818	3,000	6,851	3,000	
Other Services and Charges	(5,550)	15,000	18,332	16,000	
Capital Outlay	1,350	-	-	-	
Total Landfill Department - 59	(2,451)	18,000	27,094	19,000	
<i>Lake Department - 60</i>					
Personal Services	43,263	47,052	44,395	46,277	
Materials and Supplies	16,606	25,000	12,100	15,000	
Other Services and Charges	18,279	20,000	22,372	20,000	
Capital Outlay	-	-	-	-	
Total Lake Department - 60	78,148	92,052	78,867	81,277	
<i>Contract Services - 61</i>					
Solid Waste	535,499	540,135	539,617	555,806	
Convenience Center	-	-	-	-	
Purchase of Power	2,636,415	2,922,179	2,966,889	3,013,260	
Total Contract Services - 61	3,171,914	3,462,314	3,506,506	3,569,066	
TOTAL OPERATING EXPENDITURES	6,769,915	7,132,494	7,102,606	7,140,506	
OPERATING INCOME (LOSS)	2,083,510	1,341,649	1,777,765	1,521,709	

FREDERICK PUBLIC WORKS AUTHORITY
2021/2022 Operating and Capital Projects Budget

	ACTUAL 2019/2020	APPROVED BUDGET 2020/2021	PROJECTED BUDGET 2020/2021	PROPOSED BUDGET 2021/2022
OTHER FINANCING SOURCES (USES)				
Transfers In				
General Fund	1,097,633	350,000	281,326	-
Recoveries	-	-	-	-
FEDA	20,000	-	-	-
Fixed Assets	-	-	-	-
Transfers Out				
General Fund	(2,235,059)	(1,703,000)	(1,174,000)	(1,235,342)
Airport Fund	-	-	-	(58,882)
Capital Improvements	-	-	(389,523)	(184,285)
FEDA	-	(20,000)	-	(43,200)
TOTAL OTHER FINANCING SOURCES (USES)	(1,117,426)	(1,373,000)	(1,282,197)	(1,521,709)
NET INCOME	966,084	(31,351)	495,568	-
BEGINNING FUND BALANCE-estimated	(586,465)	537,091	379,619	611,414
ENDING FUND BALANCE	379,619	505,740	875,187	611,414

Gross Profit By Department - excluding capital outlay

<u>Electric</u>				
Revenue	5,518,590	5,397,836	5,767,005	5,599,762
Expenses	(3,178,325)	(3,549,344)	(3,498,897)	(3,609,154)
Gross Profit	2,340,265	1,848,492	2,268,108	1,990,608
GP%	42.41%	34.25%	39.33%	35.55%
<u>Water</u>				
Revenue	1,728,337	1,725,466	1,587,251	1,587,251
Expenses	(1,980,672)	(1,722,201)	(1,738,228)	(1,657,007)
Gross Profit	(252,335)	3,265	(150,977)	(69,756)
GP%	-14.60%	0.19%	-9.51%	-4.39%
<u>Sewer</u>				
Revenue	556,445	530,318	566,412	549,986
Expenses	(241,838)	(377,028)	(432,136)	(380,571)
Gross Profit	314,607	153,290	134,276	169,415
GP%	56.54%	28.91%	23.71%	30.80%
<u>Trash</u>				
Revenue	702,296	672,684	720,599	720,599
Expenses	(533,048)	(558,135)	(566,711)	(574,806)
Gross Profit	169,248	114,549	153,888	145,793
GP%	24.10%	17.03%	21.36%	20.23%
Total Gross Profit	\$ 2,571,785	\$ 2,119,596	\$ 2,405,295	\$ 2,236,060
Overall %	30%	25%	28%	26%

CITY OF FREDERICK
AIRPORT FUND BUDGET
2021/2022 Operating and Capital Projects Budget

	ACTUAL 2019/2020	APPROVED BUDGET 2020/2021	PROJECTED BUDGET 2020/2021	PROPOSED BUDGET 2021/2022
OPERATING REVENUES				
Leases				
Farm	10,389	12,000	4,340	10,000
Other	16,992	20,000	12,632	15,000
Hangar Rent	35,668	15,000	18,092	15,000
Fuel & Oil Sales				
Fuel Sales	39,228	35,000	34,319	35,000
Miscellaneous Revenue				
Grant Revenue	524,908	-	89,243	-
Interest	3,040	2,000	511	500
Misc. Income	15,220	-	3,995	3,000
TOTAL OPERATING REVENUES	645,445	84,000	163,132	78,500
OPERATING EXPENSES				
Airport Operations				
Personal Services	52,528	55,671	55,273	58,882
Materials and Supplies	12,363	16,000	10,337	12,000
Purchases for resale	46,872	30,000	15,900	26,500
Other Services and Charges	31,108	30,000	46,211	40,000
Capital Outlay	41,253	-	-	-
Total Airport Operations	184,124	131,671	127,721	137,382
TOTAL EXPENDITURES	184,124	131,671	127,721	137,382
REVENUES OVER (UNDER) EXPENDITURES	461,321	(47,671)	35,411	(58,882)
OTHER FINANCING SOURCES (USES)				
Transfers from:				
General Fund	-	50,000	-	-
FPWA	(428,090)	-	-	58,882
Recoveries Fund	-	-	-	-
Transfers to:				
Capital Improvement Fund	-	-	(13,130)	-
TOTAL OTHER FINANCING SOURCES (USES)	(428,090)	50,000	(13,130)	58,882
REVENUES AND OTHER SOURCES OVER (UNDER)	\$ 33,231	\$ 2,329	\$ 22,281	\$ -
EXPENDITURES AND OTHER USES				
BEGINNING FUND BALANCE - estimated	50,125	92,909	83,356	88,799
ENDING FUND BALANCE	\$ 83,356	\$ 95,238	\$ 105,637	\$ 88,799

CITY OF FREDERICK
CAPITAL IMPROVEMENT FUND BUDGET
2020/2021 Operating and Capital Projects Budget

	ACTUAL 2019/2020	APPROVED BUDGET 2020/2021	PROJECTED BUDGET 2020/2021	PROPOSED BUDGET 2021/2022
OPERATING REVENUES				
OAC/FAA Grants	-	-	-	-
REAP Grant	-	45,000	-	45,000
CDBG-EDIF	-	-	-	-
FEMA Grants	-	-	-	-
OWRB loan forgiveness	-	100,000	-	-
Bond Proceeds	-	650,000	85,000	47,600
Restricted Reserves	-	440,000	-	32,000
Interest	335	300	1	-
FY'21 Borrowings	-	-	-	-
Miscellaneous	2,130,556	-	-	-
Reimbursement (Insurance)	-	-	-	141,047
TOTAL OPERATING REVENUES	2,130,891	1,235,300	85,001	265,647
OPERATING EXPENSES				
Police	-	-	-	9,000
Fire	-	-	-	-
Street	-	650,000	-	119,600
Parks	-	-	-	-
Library	-	-	-	-
Cemetery	-	-	-	32,000
Emergency Management	-	-	-	-
FPWA Admin	-	-	17,270	570,000
Water	-	305,000	175,250	6,100
Treatment Plant	-	-	-	11,875
Electric	-	150,000	216,059	97,185
Wastewater	-	-	-	-
Swimming Pool	-	-	-	8,835
Landfill	-	130,000	25,000	126,050
Lake	-	-	-	30,862
Airport	-	-	54,383	35,425
FEDA	-	-	-	-
Miscellaneous	-	-	-	-
Total Operating Expenses	-	1,235,000	487,962	1,046,932
TOTAL EXPENDITURES	-	1,235,000	487,962	1,046,932
REVENUES OVER (UNDER) EXPENDITURES	2,130,891	300	(402,961)	(781,285)
OTHER FINANCING SOURCES (USES)				
Transfers from:				
General Fund	-	-	3,937	597,000
Enterprise Fund	-	-	389,523	184,285
Airport Fund	428,090	-	13,130	-
Transfers to:				
Fixed Assets	(2,759,675)	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(2,331,585)	-	406,590	781,285
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ (200,694)	\$ 300	\$ 3,629	\$ -
BEGINNING FUND BALANCE - estimated	215,631	80,000	14,937	13,444
ENDING FUND BALANCE	\$ 14,937	\$ 80,300	\$ 18,566	\$ 13,444

CITY OF FREDERICK
CAPITAL IMPROVEMENT FUND BUDGET
2021/2022 Operating and Capital Projects Budget

Department	Project	Request	Funded Amount	Funding Source
Police	Police Fitting - Radios (3000 x 3 vehicles)	9,000	9,000	Operating transfer
Street	Asphalt - 700 tons (700 ton x 68.00/ton)	47,600	47,600	2014 Bonds
Street	Replace North Sidewalk in the 100 block of W. Grand	72,000	72,000	REAP Grant/Operating transfer
Cemetery	John Deere Utility Tractor 5045E and 520M	32,000	32,000	Restricted Reserves: Cemetery
FPWA Admin	Rescue Act Funding - <i>No Project Identified</i>	570,000	570,000	Rescue Act
Water	Zero Turn Lawn Mower - John Deere	6,100	6,100	Operating transfer
Water	Vehicles (3 trucks needed range 3,000 - 7,000)	21,000	-	
Treatment Plant	Lake Pump House Roof- McAbee Fox Roofing -Est	11,875	11,875	Expected from Insurance
Treatment Plant	Clarifier x 2 (\$90,505.54 *2)	181,011	-	<i>purchase in FY21</i>
Electric	Capital Improvement Project- Updating Electric	750,000	-	
Electric	Roof - Estimate (Could be split between Electric/Water/Sewer	53,000	53,000	Expected from Insurance
Electric	Bucket Truck ETC40MH	145,000	-	
Electric	Bucket Truck AT41M	135,000	-	
Electric	Replacement of Traffic Lights to LED	34,185	34,185	Operating transfer
Electric	Power Tools	10,000	10,000	Operating transfer
Electric	Chevy or Ford Pickup	40,000	-	
	Two Diesel Generators - 1 for the East Lagoon and			
Sewer	1 for the Airport Lagoon 80 kw x 2	58,000	-	
Sewer	Pump control system and motor savers for East Lagoon	10,300	-	
Sewer	Vehicle	7,000	-	
Lake	Lake House Roof - Ibarra's Roofing - Estimate	-	-	
Lake	Lake House Roof - McAbee Fox Roofing - Estimate	-	-	
Lake	Lake House Roof - Jason Brox - Estimate	10,732	10,732	Expected from Insurance
Lake	Lake Bathrooms Roof - McAbee Fox Roofing- Estimate	7,500	7,500	Expected from Insurance
Lake	Lake Office Roof- McAbee Fox Roofing - Estimate	12,630	12,630	Expected from Insurance
Landfill	Capital Improvement- Work Schedule for Landfill Closure	125,000	125,000	Operating transfer
Landfill	Scale House Roof- McAbee- Estimate	1,050	1,050	Expected from Insurance
Swimming Pool	Pool Roof - McAbee - Estimate	8,835	8,835	Expected from Insurance
Airport	Gate	10,000	-	
Airport	Roof - Estimate T-Hangers	43,500	-	
Airport	Roof- Estimate Commercial Hnagers	35,425	35,425	Expected from Insurance
TOTAL CAPITAL IMPROVEMENT		\$ 2,447,743	\$ 1,046,932	

CITY OF FREDERICK
F.E.D.A. FUND BUDGET
2021/2022 Operating and Capital Projects Budget

	ACTUAL 2019/2020	APPROVED BUDGET 2020/2021	PROJECTED BUDGET 2020/2021	PROPOSED BUDGET 2021/2022
OPERATING REVENUES				
Rentals & Leases				
RHEMCO Buildings	2,232	2,000	1,984	2,000
Building Rent	24,000	24,000	21,333	24,000
Miscellaneous Revenue				
Interest	3,639	2,000	845	800
TOTAL OPERATING REVENUES	29,871	28,000	24,162	26,800
OPERATING EXPENSES				
F.E.D.A. Operations				
Materials and Supplies		2,000	-	-
Other Services and Charges	51,000	50,000	48,909	50,000
Capital Outlay	2,079,104	-	-	-
Debt Service		20,000	20,000	20,000
Total F.E.D.A. Operations	2,130,104	72,000	68,909	70,000
TOTAL EXPENDITURES	2,130,104	72,000	68,909	70,000
REVENUES OVER (UNDER) EXPENDITURES	(2,100,233)	(44,000)	(44,747)	(43,200)
OTHER FINANCING SOURCES (USES)				
Transfers from:				
General Fund	400,000	-	-	-
FPWA		20,000	-	43,200
Capital Imp	2,079,104	-	-	-
Transfers to:				
Capital Imp	(20,000)	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	2,459,104	20,000	-	43,200
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ 358,871	\$ (24,000)	\$ (44,747)	\$ -
BEGINNING FUND BALANCE - estimated	550,623	105,027	909,494	792,080
ENDING FUND BALANCE	\$ 909,494	\$ 81,027	\$ 864,747	\$ 792,080

GRAYSTONE MEDIA GROUP

Altus Times * Mangum Star
Frederick Press-Leader

Invoice

Remit payments to:
218 W. Commerce, Altus, OK 74701
Billing Questions: 580-482-1221

BILL TO
City of Frederick
PO Box 399
Frederick, OK 73542

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
13841	05/27/2021	\$138.05	06/26/2021	Net 30	

ACTIVITY	QTY	RATE	AMOUNT
Legal - Frederick Near Final Budget Summary City of Frederick, Oklahoma FY 2021-22 May 27, 2021	1	138.05	138.05

BALANCE DUE**\$138.05**

RECEIVED
6-3-21

AFFIDAVIT OF PUBLICATION

County of Tillman, State of Oklahoma

Frederick Press-Leader

Remit To:

218 W. Commerce St
Altus, OK 73521
580-482-1221

I, Jamie Johnson, 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:

5-21-21

Jamie Johnson
Jamie Johnson
Authorized Representative

Signed and sworn to before me
on this 21th day of May 2021.

[Signature]
Notary Public

My Commission expires: 2-4-2024
Commission # 20001414



PUBLICATION FEE \$138.05

(Published in the Frederick Press-Leader)
During the Meetings of the
HEARINGS will be held on
at 5:30 P.M. at the Memo

LESS ENTERPRISES
All interested parties are
hereby given notice that
the Community Action
Development Corporation
is seeking financial assistance from the US Department of Transportation (DOT) for the purpose of operating a section 5311 rural public transportation program during FY - 2022.

The Community Action Development Corporation has established a disadvantaged business enterprises (DBE) program in accordance with regulations of the US Department of Transportation (DOT), 49 CFR part 26.

The Community Action Development Corporation is giving public notice that it wishes to abide by the policy established by the US Department of Transportation, DBEs interested in the opportunity to

complete for and perform contracts with a Transit program for the services listed below may contact Gilbert Nuncio, director of Red River Transportation, PO Box 989, Frederick, Oklahoma, 73542 or call 580-335-5588.

Anticipated Contracting opportunities are as follows: Audit advertising legal training program bookkeeping services vehicle / building insurance

office supplies printing services

ESTIMATED REVENUE

Taxes
Licenses & Permits
Intergovernmental Revenue
Charges for Services
Fines & Forfeitures
Miscellaneous Revenue
Transfers In

Total Estimated Revenue

PROPOSED EXPENSES

General Fund:

Managerial
Police
Dispatch
Fire
Street
Parks
Library
Cemetery
Emer. Mgmt.
Transfers Out

Fund Total

Airport Fund:

Airport Operations

Fund Total

LXPLP

AVAILABLE
WATER

assistance on New
participant may re-
being accepted

AFFIDAVIT OF PUBLICATION

County of Tillman, State of Oklahoma

(Published in the Frederick Press-Leader May 27, 2021)

During the Meetings of the City of Frederick and Frederick Public Works Authority which are to be held on Tuesday, June 8, 2021 BUDGET HEARINGS will be held regarding the FY 2021-2022 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 2021-22

ESTIMATED REVENUES:

	General Fund	FPWA (Enterprise) Fund	Airport Fund	FEDA	Capital Improvement Fund
Taxes	\$1,004,285.00				
Licenses & Permits	\$25,000.00				
Intergovernmental Revenue	\$103,759.00				\$218,565.00
Charges for Services	\$71,350.00	\$8,687,458.00	\$78,500.00	\$26,800.00	
Fines & Forfeitures	\$20,300.00				
Miscellaneous Revenue	\$106,700.00				
Transfers In	\$1,100,000.00				\$382,071.00
Total Estimated Revenues:	\$2,431,394.00	\$8,687,458.00	\$78,500.00	\$26,800.00	\$600,636.00

PROPOSED EXPENDITURES:

General Fund:

Managerial	\$453,450.00
Police	\$692,498.00
Dispatch	\$90,000.00
Fire	\$722,501.00
Street	\$280,514.00
Parks	\$68,512.00
Library	\$96,208.00
Cemetery	\$150,453.00
Emer. Mgmt.	\$4,600.00
Transfers Out	\$0.00
Fund Total	\$2,558,736.00

Enterprise Fund:

Administration	\$772,871.00
Water Distribution	\$384,638.00
Water Acquisition & Treat	\$1,302,103.00
Electric	\$595,894.00
Wastewater	\$395,571.00
Swimming Pool	\$57,868.00
C & D Landfill	\$19,000.00
Lake	\$81,277.00
Contract Services	\$3,569,066.00
Transfers Out	\$1,482,071.00
Fund Total	\$8,660,359.00

Capital Impr. Fund:

Police	\$9,000.00
Fire	
Street	\$47,600.00
Parks	
Library	
Cemetery	\$32,000.00
Emerg. Mgmt.	
FPWA Admin	
Water	\$115,481.00
Electric	\$137,185.00
Wastewater	\$10,300.00
Swimming Pool	\$8,835.00
Landfill	\$126,050.00
Lake	\$28,780.00
Airport	\$35,425.00
FEDA	
Fund Total	\$550,656.00

Airport Fund:

Airport Operations	\$137,382.00
Fund Total	\$137,382.00

FEDA:

FEDA Activities	\$70,000.00
Fund Total	\$70,000.00

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Frederick
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2021.

My Commission expires: 2-4-2024
Commission # 20001414



PUBLICATION FEE \$138.05