

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the proposed City of Frederick fiscal year 2022/2023 Annual Budget will be considered at the regular meeting held June 14, 2022. 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 2023 Annual Budget will be adopted during a meeting of the City Council on June 14, 2022.

CITY OF FREDERICK, OKLAHOMA Fiscal Year 2022 / 2023 Annual Budget

BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	\$ 684,414	\$ 1,760,536	\$ (2,742,361)	\$ 669,896	\$ (311,929)	\$ 372,485
ENTERPRISE FUND						
Public Works Authority	\$ 673,938	\$ 9,653,952	\$ (7,641,112)	\$ (1,275,227)	\$ 737,613	\$ 1,411,551
SPECIAL REVENUE FUNDS						
Airport Fund	\$ 82,384	\$ 112,280	\$ (149,956)	\$ -	\$ (37,676)	\$ 44,708
F.E.D.A Fund	753,556	26,380	(70,000)	-	(43,620)	709,936
Capital Improvement Fund	647,650	650,000	(1,255,322)	605,331	9	647,659
GRAND TOTAL ALL FUNDS	\$ 2,841,942	\$ 12,203,148	\$ (11,858,751)	\$ -	\$ 344,397	\$ 3,186,339

CITY OF FREDERICK
GENERAL FUND BUDGET
2022/2023 Operating and Capital Projects Budget

	ACTUAL 2020/2021	APPROVED BUDGET 2021/2022	PROJECTED BUDGET 2021/2022	PROPOSED BUDGET 2022/2023	
OPERATING REVENUES					
Taxes					
Sales tax	865,277	777,156	967,493	857,367	90%
Use Tax	174,747	157,338	254,601	229,141	90%
Franchise Tax	48,669	47,681	56,265	50,639	90%
Occupation	7,545	4,237	2,600	2,340	90%
Lodging Tax	10,900	10,562	7,928	7,135	90%
Cigarette/Tobacco Tax	8,128	7,311	6,959	6,263	90%
Licenses and permits					
Vehicle Licenses	25,518	25,000	28,236	25,000	
Intergov't Revenue					
Alcohol Beverage Tax	107,094	98,302	107,907	97,116	90%
St. Gasoline Tax	6,036	5,457	5,676	5,108	90%
Fines & Forfeiture					
Police Fines	21,659	20,000	17,915	17,500	
DUI Reimb.	171	300	-	100	
Bonds Collected	-	-	-	-	
Charges for Services					
Cemetery fee	76,073	65,500	70,657	65,500	
Library Fees	2,300	1,350	2,133	1,350	
Dispatching	9,000	4,500	18,000	18,000	
Cemetery Clearing	-	-	-	-	
Officer Contracts	-	-	-	-	
Miscellaneous Revenue					
Interest	3,851	4,000	2,293	2,200	
Misc.	142,517	92,500	55,473	55,500	
Library State Aid	6,245	6,200	6,246	6,200	
FEMA	-	-	-	-	
JJDPV Grant	-	-	-	-	
Surplus Property Sales	-	-	-	-	
Fire Grant	4,826	4,500	4,763	4,500	
Grant Revenue - CARES OK	273,249	570,000	-	-	
Grant Revenue - ARPA	-	-	309,577	309,577	
Police Seizures	-	-	-	-	
Grant Revenue	-	-	-	-	
Donations	-	-	-	-	
Note Proceeds	130,116	-	-	-	
TOTAL OPERATING REVENUES	1,923,921	1,901,894	1,924,722	1,760,536	
OPERATING EXPENSES					
Managerial - 01					
Personal Services	34,199	71,450	56,720	89,791	
Materials and Supplies	700	2,000	2,097	2,000	
Other Services and Charges	355,990	380,000	350,240	340,000	
Capital Outlay	-	-	-	-	
Total Managerial - 01	390,889	453,450	409,057	431,791	

CITY OF FREDERICK
GENERAL FUND BUDGET
2022/2023 Operating and Capital Projects Budget

	ACTUAL 2020/2021	APPROVED BUDGET 2021/2022	PROJECTED BUDGET 2021/2022	PROPOSED BUDGET 2022/2023
Police Department - 15				
Personal Services	493,531	518,622	499,088	561,242
Materials and Supplies	33,411	33,000	41,448	40,000
Other Services and Charges	27,397	32,500	30,373	30,500
Capital Outlay	1,613	-	-	-
Debt Service	98,726	98,376	98,376	98,376
Total Police Department - 15	654,678	682,498	669,285	730,118
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	601,746	639,122	613,988	750,320
Materials and Supplies	20,172	20,000	24,608	25,000
Other Services and Charges	41,219	42,500	43,480	42,500
Capital Outlay	-	-	-	-
Debt Service	20,880	20,879	20,820	-
Total Fire Department - 18	684,017	722,501	702,896	817,820
Street Department - 20				
Personal Services	127,570	129,892	134,103	160,126
Materials and Supplies	63,728	115,000	71,256	72,953
Other Services and Charges	12,953	15,000	12,399	13,000
Capital Outlay	-	-	-	-
Debt Service	15,622	15,622	15,621	13,213
Total Street Department - 20	219,873	275,514	233,379	259,292
Parks Department - 22				
Personal Services	25,923	37,512	35,989	112,142
Materials and Supplies	10,545	23,500	2,925	10,500
Other Services and Charges	6,832	6,500	8,735	8,750
Capital Outlay	-	-	-	-
Debt Service	-	-	-	-
Total Parks Department - 22	43,300	67,512	47,649	131,392
Library Department - 23				
Personal Services	39,407	80,208	64,912	83,100
Materials and Supplies	2,713	6,000	13,313	6,000
Other Services and Charges	7,782	7,500	10,284	7,500
Capital Outlay	8,068	-	6,326	-
Total Library Department - 23	57,970	93,708	94,835	96,600

CITY OF FREDERICK
GENERAL FUND BUDGET
2022/2023 Operating and Capital Projects Budget

	ACTUAL 2020/2021	APPROVED BUDGET 2021/2022	PROJECTED BUDGET 2021/2022	PROPOSED BUDGET 2022/2023
Cemetery Department - 24				
Personal Services	113,075	107,203	114,357	130,898
Materials and Supplies	29,684	33,000	28,501	30,000
Other Services and Charges	9,172	10,250	9,179	10,250
Capital Outlay	13,693	-	-	-
Total Cemetery Department - 24	165,624	150,453	152,037	171,148
Emergency Management - 26				
Personal Services	263	150	9,688	9,750
Materials and Supplies	6,139	1,850	-	1,850
Other Services and Charges	2,500	2,600	2,587	2,600
Capital Outlay	-	-	-	-
Total Emergency Management - 26	8,902	4,600	12,275	14,200
TOTAL EXPENDITURES	2,315,253	2,540,236	2,411,413	2,742,361
REVENUES OVER (UNDER) EXPENDITURES	(391,332)	(638,342)	(486,691)	(981,825)
OTHER FINANCING SOURCES (USES)				
Transfers from:				
FPWA	1,216,000	1,235,342	2,026,044	1,040,000
Disbursement	1,425	-	-	-
Transfers to:				
FPWA	(370,833)	-	(220,237)	-
Airport Fund	-	-	-	-
Capital Improvement Fund	(9,492)	(597,000)	(94,305)	(370,104)
Fixed Assets	(329,370)	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	507,730	638,342	1,711,502	669,896
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ 116,398	\$ -	\$ 1,224,811	\$ (311,929)
BEGINNING FUND BALANCE - estimated	157,530	303,090	273,928	684,414
ENDING FUND BALANCE	\$ 273,928	\$ 303,090	\$ 1,498,739	\$ 372,485

* 90% of Projected YTD

FREDERICK PUBLIC WORKS AUTHORITY
2022/2023 Operating and Capital Projects Budget

	ACTUAL 2020/2021	APPROVED BUDGET 2021/2022	PROJECTED BUDGET 2021/2022	PROPOSED BUDGET 2022/2023	
OPERATING REVENUES					
Electric Revenues	5,503,817	5,478,655	6,020,617	5,719,586	95%
Rate Increase Operations - 4%	-	121,107	-	240,825	
Additional Rate Increase - 4%	-	-	-	240,825	
Water Revenues	1,559,595	1,507,888	1,700,800	1,615,760	95%
Rate Increase Operations - 4%	-	79,363	-	68,032	
Additional Rate Increase - 4%	-	-	-	68,032	
Sewer Revenues	566,972	538,091	581,187	552,128	95%
Rate Increase Operations - 4%	-	11,895	-	23,247	
Additional Rate Increase - 4%	-	-	-	23,247	
Trash Revenues	721,765	684,569	760,268	722,255	95%
Rate Increase Operations - 4% + 9.1% pass thru	-	36,030	-	99,595	
Additional Rate Increase - 4%	-	-	-	30,411	
Lake Fees	33,831	25,000	25,285	25,000	
Rentals & Leases	12,924	9,000	10,780	9,000	
Swimming Pool Fees	10,005	5,500	7,024	5,500	
Interest Income	2,085	2,500	1,411	1,400	
Misc. Revenue	76,453	98,932	1,005,989	60,000	
Penalties	57,231	56,685	60,115	57,109	95%
Service Charges	7,725	7,000	7,807	7,000	
Loan Proceeds	-	-	-	85,000	
Grants	71,667	-	-	-	
TOTAL OPERATING REVENUES	8,624,070	8,662,215	10,181,283	9,653,952	
OPERATING EXPENSES					
<i>Administration Department - 30</i>					
Personal Services	423,231	454,871	425,141	444,353	
Materials and Supplies	71,524	83,000	121,728	115,000	
Other Services and Charges	225,495	235,000	217,067	215,000	
Capital Outlay	-	-	-	5,000	
Total Administration Department - 30	720,250	772,871	763,936	779,353	
<i>Street Department - 20</i>					
Other Services and Charges	-	-	-	-	
Capital Outlay	-	-	-	-	
Debt Service	-	-	-	220,000	
Total Street Department - 20	-	-	-	220,000	
<i>Water Department - 50</i>					
Personal Services	120,677	114,638	126,487	129,600	
Materials and Supplies	135,223	130,000	177,695	175,800	
Other Services and Charges	125,205	120,000	133,560	130,000	
Capital Outlay	8,384	-	14,240	-	
Debt Service	11,988	-	-	-	
Total Water Department - 50	401,477	364,638	451,982	435,400	
<i>Water Acquisition & Treatment - 51</i>					
Personal Services	249,727	225,977	253,407	255,832	
Materials and Supplies	246,189	260,000	277,645	280,000	
Other Services and Charges	199,259	175,000	215,360	220,000	
Capital Outlay	5,256	-	85,150	-	
Debt Service	629,030	631,392	633,399	337,816	
Total Water Acquisition & Treatment - 51	1,329,461	1,292,369	1,464,961	1,093,648	

FREDERICK PUBLIC WORKS AUTHORITY
2022/2023 Operating and Capital Projects Budget

	ACTUAL 2020/2021	APPROVED BUDGET 2021/2022	PROJECTED BUDGET 2021/2022	PROPOSED BUDGET 2022/2023
<i>Electric Department - 52</i>				
Personal Services	272,244	348,894	331,945	359,705
Materials and Supplies	188,637	182,000	157,705	160,000
Other Services and Charges	44,408	65,000	42,257	50,000
Capital Outlay	17,785	-	16,754	85,000
Debt Service	-	-	25,000	25,000
Total Electric Department - 52	523,074	595,894	573,661	679,705
<i>Sewer Department - 54</i>				
Personal Services	119,410	125,470	133,595	141,325
Materials and Supplies	70,264	37,000	65,372	70,000
Other Services and Charges	22,973	17,500	22,855	23,000
Capital Outlay	8,568	-	10,532	-
Debt Service	201,101	200,601	200,601	95,381
Total Sewer Department - 53	422,316	380,571	432,955	329,706
<i>Swimming Pool Department - 56</i>				
Personal Services	35,450	46,320	35,500	47,072
Materials and Supplies	12,800	5,500	21,520	20,000
Other Services and Charges	12,087	13,000	11,653	13,000
Capital Outlay	1,783	-	508	-
Total Swimming Pool Department - 56	62,120	64,820	69,181	80,072
<i>Landfill Department - 59</i>				
Personal Services	1,433	-	339	1,000
Materials and Supplies	10,221	3,000	3,692	3,500
Other Services and Charges	17,909	16,000	16,621	17,000
Capital Outlay	-	-	-	-
Total Landfill Department - 59	29,563	19,000	20,652	21,500
<i>Lake Department - 60</i>				
Personal Services	44,346	46,277	72,369	63,781
Materials and Supplies	15,138	15,000	12,837	15,000
Other Services and Charges	21,263	20,000	29,331	30,000
Capital Outlay	5,200	-	-	-
Total Lake Department - 60	85,947	81,277	114,537	108,781
<i>Contract Services - 61</i>				
Solid Waste	544,040	555,806	580,003	632,783
Convenience Center	-	-	-	-
Purchase of Power	2,721,290	3,013,260	3,254,836	3,260,164
Total Contract Services - 61	3,265,330	3,569,066	3,834,839	3,892,947
TOTAL OPERATING EXPENDITURES	6,839,538	7,140,506	7,726,704	7,641,112
OPERATING INCOME (LOSS)	1,784,532	1,521,709	2,454,579	2,012,840

FREDERICK PUBLIC WORKS AUTHORITY
2022/2023 Operating and Capital Projects Budget

	ACTUAL 2020/2021	APPROVED BUDGET 2021/2022	PROJECTED BUDGET 2021/2022	PROPOSED BUDGET 2022/2023
OTHER FINANCING SOURCES (USES)				
Transfers In				
General Fund	370,833	-	220,237	-
Recoveries	-	-	-	-
FEDA	-	-	-	-
Fixed Assets	-	-	-	-
Transfers Out				
General Fund	(1,216,000)	(1,235,342)	(2,026,044)	(1,040,000)
Airport Fund	-	(58,882)	-	-
Capital Improvements	(439,083)	(184,285)	(188,756)	(235,227)
FEDA	-	(43,200)	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(1,284,250)	(1,521,709)	(1,994,563)	(1,275,227)
NET INCOME	500,282	-	460,016	737,613
BEGINNING FUND BALANCE-estimated	248,982	611,414	749,264	673,938
ENDING FUND BALANCE	749,264	611,414	1,209,280	1,411,551

Gross Profit By Department - excluding capital outlay

<u>Electric</u>				
Revenue	5,503,817	5,599,762	6,020,617	5,960,411
Expenses	(3,244,364)	(3,609,154)	(3,828,497)	(3,939,869)
Gross Profit	2,259,453	1,990,608	2,192,120	2,020,542
GP%	41.05%	35.55%	36.41%	33.90%
<u>Water</u>				
Revenue	1,559,595	1,587,251	1,700,800	1,683,792
Expenses	(1,730,938)	(1,657,007)	(1,916,943)	(1,529,048)
Gross Profit	(171,343)	(69,756)	(216,143)	154,744
GP%	-10.99%	-4.39%	-12.71%	9.19%
<u>Sewer</u>				
Revenue	566,972	549,986	581,187	575,375
Expenses	(422,316)	(380,571)	(432,955)	(329,706)
Gross Profit	144,656	169,415	148,232	245,669
GP%	25.51%	30.80%	25.51%	42.70%
<u>Trash</u>				
Revenue	721,765	720,599	760,268	821,850
Expenses	(573,603)	(574,806)	(600,655)	(654,283)
Gross Profit	148,162	145,793	159,613	167,567
GP%	20.53%	20.23%	20.99%	20.39%
Total Gross Profit	\$ 2,380,928	\$ 2,236,060	\$ 2,283,822	\$ 2,588,522
Overall %	29%	26%	25%	29%

CITY OF FREDERICK
AIRPORT FUND BUDGET
2022/2023 Operating and Capital Projects Budget

	ACTUAL 2020/2021	APPROVED BUDGET 2021/2022	PROJECTED BUDGET 2021/2022	PROPOSED BUDGET 2022/2023
OPERATING REVENUES				
Leases				
Farm	45,044	10,000	4,340	10,000
Other	15,660	15,000	23,907	15,000
Hangar Rent	36,435	15,000	45,464	35,000
Fuel & Oil Sales				
Fuel Sales	36,797	35,000	39,649	50,000
Miscellaneous Revenue				
Grant Revenue	89,243	-	-	-
Interest	480	500	288	280
Misc. Income	2,996	3,000	2,280	2,000
TOTAL OPERATING REVENUES	226,655	78,500	115,928	112,280
OPERATING EXPENSES				
Airport Operations				
Personal Services	54,603	58,882	56,336	61,956
Materials and Supplies	8,915	12,000	16,021	13,000
Purchases for resale	11,926	26,500	44,527	45,000
Other Services and Charges	40,687	40,000	27,932	30,000
Capital Outlay	-	-	-	-
Total Airport Operations	116,131	137,382	144,816	149,956
TOTAL EXPENDITURES	116,131	137,382	144,816	149,956
REVENUES OVER (UNDER) EXPENDITURES	110,524	(58,882)	(28,888)	(37,676)
OTHER FINANCING SOURCES (USES)				
Transfers from:				
FPWA	-	58,882	-	-
Transfers to:				
Capital Improvement Fund	(13,130)	-	(10,900)	-
TOTAL OTHER FINANCING SOURCES (USES)	(13,130)	58,882	(10,900)	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ 97,394	\$ -	\$ (39,788)	\$ (37,676)
BEGINNING FUND BALANCE - estimated	42,477	88,799	139,871	82,384
ENDING FUND BALANCE	\$ 139,871	\$ 88,799	\$ 100,083	\$ 44,708

CITY OF FREDERICK
CAPITAL IMPROVEMENT FUND BUDGET
2022/2023 Operating and Capital Projects Budget

	ACTUAL 2020/2021	APPROVED BUDGET 2021/2022	PROJECTED BUDGET 2021/2022	PROPOSED BUDGET 2022/2023
OPERATING REVENUES				
OAC/FAA Grants	-	-	-	650,000
REAP Grant	-	45,000	-	-
Bond Proceeds	-	47,600	-	-
Restricted Reserves	-	32,000	-	-
Interest	2	-	1	-
Reimbursement (Insurance)	-	141,047	-	-
TOTAL OPERATING REVENUES	2	265,647	1	650,000
OPERATING EXPENSES				
Police	-	9,000	2,976	5,500
Fire	-	-	-	23,000
Street	5,555	119,600	91,329	57,200
Parks	-	-	-	7,500
Library	3,937	-	-	-
Cemetery	-	32,000	-	-
FPWA Admin	13,333	570,000	26,667	15,000
Water	175,250	6,100	-	324,177
Treatment Plant	-	11,875	-	61,518
Electric	338,020	97,185	110,176	15,000
Wastewater	-	-	-	35,900
Swimming Pool	-	8,835	-	-
Landfill	49,980	126,050	51,913	-
Lake	-	30,862	-	-
Airport	54,383	35,425	10,900	710,527
Total Operating Expenses	640,458	1,046,932	293,961	1,255,322
TOTAL EXPENDITURES	640,458	1,046,932	293,961	1,255,322
REVENUES OVER (UNDER) EXPENDITURES	(640,456)	(781,285)	(293,960)	(605,322)
OTHER FINANCING SOURCES (USES)				
Transfers from:				
General Fund	9,492	597,000	94,305	370,104
Enterprise Fund	439,083	184,285	188,756	235,227
Airport Fund	13,130	-	10,900	-
TOTAL OTHER FINANCING SOURCES (USES)	461,705	781,285	293,961	605,331
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ (178,751)	\$ -	\$ 1	\$ 9
BEGINNING FUND BALANCE - estimated	193,689	13,444	14,938	647,650
ENDING FUND BALANCE	\$ 14,938	\$ 13,444	\$ 14,939	\$ 647,659

2014 Bond Construction balance @ 3/31/2022 \$ 634,204
added to Cap Impv fund balance in FY23

CITY OF FREDERICK
F.E.D.A. FUND BUDGET
2022/2023 Operating and Capital Projects Budget

	ACTUAL 2020/2021	APPROVED BUDGET 2021/2022	PROJECTED BUDGET 2021/2022	PROPOSED BUDGET 2022/2023
OPERATING REVENUES				
Rentals & Leases				
RHEMCO Buildings	2,046	2,000	2,232	2,000
Building Rent	22,000	24,000	24,000	24,000
Miscellaneous Revenue				
Interest	756	800	383	380
TOTAL OPERATING REVENUES	24,802	26,800	26,615	26,380
OPERATING EXPENSES				
F.E.D.A. Operations				
Materials and Supplies	-	-	-	-
Other Services and Charges	49,463	50,000	53,304	50,000
Capital Outlay	-	-	-	-
Debt Service	-	20,000	20,000	20,000
Total F.E.D.A. Operations	49,463	70,000	73,304	70,000
TOTAL EXPENDITURES	49,463	70,000	73,304	70,000
REVENUES OVER (UNDER) EXPENDITURES	(24,661)	(43,200)	(46,689)	(43,620)
OTHER FINANCING SOURCES (USES)				
Transfers from:				
FPWA	-	43,200	-	-
TOTAL OTHER FINANCING SOURCES (USES)	-	43,200	-	-
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	\$ (24,661)	\$ -	\$ (46,689)	\$ (43,620)
BEGINNING FUND BALANCE - estimated	893,364	792,080	868,703	753,556
ENDING FUND BALANCE	\$ 868,703	\$ 792,080	\$ 822,014	\$ 709,936

RESOLUTION NO. 061422B

A RESOLUTION OF THE TRUSTEES OF THE FREDERICK PUBLIC WORKS AUTHORITY (FPWA) FREDERICK, OKLAHOMA, ADOPTING THE FY 2022-2023 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 2022-2023 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 2022-2023 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 2022-2023, 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 2022-2023 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

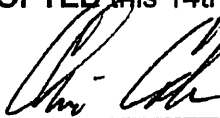
based upon a base of 2.0 cents/kWh and may be a debit or credit when calculated. The f.c.a. will be shown as a separate line item on FPWA utility bills and shall be due at the same time as the other billed utility services provided by the FPWA; and

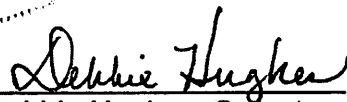
Section 7. That it be confirmed that all utility accounts which are paid after the due date will be subject to the late payment penalty, unless they are: (a) a participant in the 'pick a date' bank draft payment plan, (b) City Accounts, (c) a reciprocating utility company or other vendor and/or (d) exempt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

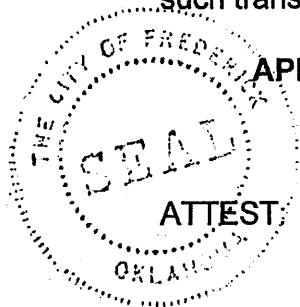
Section 8. That it be confirmed that all utility accounts are subject to disconnection for non-payment, consistent with OK statutes and FPWA policies and procedures, unless they are: (a) a participant in the 'pick a date' bank draft payment plan, (b) City accounts, (c) a reciprocating utility company 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 2022-23, 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 14th day of June 2022.


Chris Cole, Vice-Chairman


Debbie Hughes, Secretary



RESOLUTION NO. 061422

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FREDERICK, OKLAHOMA, ADOPTING THE FY 2022-2023 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 2022-2023 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 2022-2023 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 2022-2023, unless changed by Resolution or Ordinance of the Frederick City Council; and

Section 4. That, pursuant to Title 11, *Oklahoma Statutes* 2011, Section 17-215 the City Manager is authorized, at any time during FY 2022-23, 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 14th day of June 2022.

Chris Cole, Vice-Mayor

Debbie Hughes, City Clerk

AFFIDAVIT OF PUBLICATION

County of Angelina, State of Texas

**City of Frederick
City of Frederick Budget**

Frederick Press- Leader

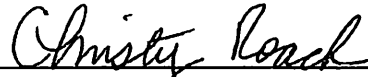
Remit to:

P.O. Box 153540

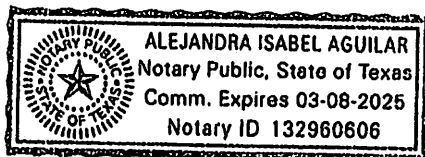
Lufkin, TX 75915

I, **Christy Roach**, of lawful age, being duly sworn upon oath, deposes and says that I am the authorized representative of **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: 6/9/2022



Christy Roach
Authorized Representative



Signed and sworn to before me on
June 10, 2022


Notary Public: Alejandra Aguilar

(Published in the Frederick Press-Loader June 9, 2022)

During the Meetings of the City of Frederick and Frederick Public Works Authority which are to be held on Wednesday, June 8, 2021 BUDGET HEARINGS will be held regarding the FY 2022-2023 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 2022-23**

ESTIMATED REVENUES:

	<u>General Fund</u>	<u>FPWA (Enterprise) Fund</u>	<u>Airport Fund</u>	<u>FEDA</u>	<u>Capital Improvement Fund</u>
Taxes	\$1,152,885.00				
Licenses & Permits	\$75,000.00				
Intergovernmental Revenue	\$102,224.00				
Charges for Services	\$84,850.00	\$9,087,918.00	\$110,000.00	\$26,000.00	
Fines & Forfeitures	\$17,600.00	\$57,109.00			
Miscellaneous Revenue	\$57,700.00	\$1,400.00	\$280.00	\$180.00	
Transfers In	\$1,040,000.00	\$60,000.00	\$2,000.00		\$370,104.00
Grants	\$320,277.00				\$650,000.00
Total Estimated Revenues:	<u>\$2,800,516.00</u>	<u>\$9,206,437.00</u>	<u>\$112,280.00</u>	<u>\$26,380.00</u>	<u>\$1,020,104.00</u>

PROPOSED EXPENDITURES:

<u>General Fund:</u>		<u>Enterprise Fund:</u>		<u>Capital Impr. Fund:</u>	
Managerial	\$431,791.00	Administration	\$769,010.00	Police	
Police	\$727,308.00	Water Distribution	\$431,705.00	Fire	
Dispatch	\$90,000.00	Water Acquisition & Treat	\$1,092,085.00	Street	
Fire	\$736,974.00	Electric	\$568,214.00	Parks	
Street	\$250,072.00	Wastewater	\$324,706.00	Library	
Parks	\$65,998.00	Swimming Pool	\$80,072.00	Cemetery	
Library	\$96,600.00	C & D Landfill	\$21,500.00	Emerg. Mgmt.	
Cemetery	\$155,261.00	Lake	\$92,616.00	FPWA Admin	
Emer. Mgmt.	\$14,200.00	Contract Services	\$3,892,947.00	Water	\$309,577.00
Transfers Out	<u>\$370,104.00</u>	Transfers Out	\$1,040,000.00	Electric	
Fund Total	<u>\$2,930,306.00</u>	Fund Total	<u>\$8,312,865.00</u>	Wastewater	
				Swimming Pool	
				Landfill	
				Lake	
				Airport	\$710,527.00
				FEDA	
Airport Fund:		FEDA:		Fund Total	<u>\$1,020,104.00</u>
Airport Operations	<u>\$189,956.00</u>	FEDA Activities	<u>\$70,000.00</u>		
Fund Total	<u>\$189,956.00</u>	Fund Total	<u>\$70,000.00</u>		

LXPLP

