

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the the proposed Town of Carter Fiscal Year 2017/2018 Annual Budget was considered at a public hearing on June 14, 2017, at 6:30 p.m. in the Carter Town Hall. Copies of the proposed budget are available for review in the Office of the City Clerk, _____ . Notice is hereby given that the Town of Carter 2017/2018 Annual Budget will be adopted during a meeting of the City Council on Wednesday, June 14 2017 at 6:30 p.m. in the City Hall.

TOWN OF CARTER, OKLAHOMA
Fiscal Year 2017/2018 Annual Budget (Proposed)

BUDGET SUMMARY-2017/2018

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	Net Change	ENDING BALANCE
GENERAL FUND	\$ 179,415	\$ 83,862	\$ (99,609)	\$ (15,747)	\$ 163,668
ENTERPRISE FUNDS					
APWA (includes Infrastructure Repair)	\$ 143,433	\$ 167,508	\$ (165,281)	\$ 2,227	\$ 145,660
TOTAL ENTERPRISE FUNDS	\$ 143,433	\$ 167,508	\$ (165,281)	\$ 2,227	\$ 145,660
GRAND TOTAL ALL FUNDS	\$ 322,848	\$ 251,370	\$ (264,890)	\$ (13,520)	\$ 309,329

RECEIVED

JUL 03 2017

State Auditor
and Inspector

Beckham

**Town of Carter
General Fund
2017-2018 Proposed Budget**

Department	2016-2017 Budget (None- used estimate of needs)		Est 2018	2017-2018 Budget	10 month actual
Dep Fund Balance (estimates)					
Revenues:					
Sales tax	\$ 38,000		\$ 39,493	35,543	\$ 32,910
Alcoholic Beverage	1,500		1,832	1,849	1,528
Cigarette	450		480	414	384
Franchise	4,350		5,150	4,835	4,292
Motor Vehicle			1,241	-	1,034
Use tax	12,500		14,835	13,441	12,448
Gas Excise	450		-	-	405
Permits and fines	-		48	40	40
Licenses and fees	-		-	-	-
Grants	35,000		-	-	-
CEM Grants	-		-	-	-
Fire	9,000		19,772	20,000	16,477
Royalty	-		-	-	-
Miscellaneous revenue	10,000		8,251	8,000	6,876
Interest income	500		139	140	115
Total revenues	\$ 109,750		\$ 91,320	\$ 83,882	\$ 76,505
General Government:					
Personal service	\$ 65,000		\$ -	\$ 39,500	\$ 39,103
Materials & supplies	75,000		-	48,109	40,091
Other services/charges	-		-	-	-
Capital outlay	156,554		-	12,000	4,700
	\$ 296,554		\$ -	\$ 99,609	\$ 83,894
Transfers					
	\$ -		\$ -	\$ -	\$ -
Other Financing Uses:					
Grant Expense CEM	\$ -		\$ -	\$ -	\$ -
Total Expenditures	\$ 296,554		\$ -	\$ 99,609	\$ 83,894
Net income	\$ (186,804)		\$ 91,320	\$ (15,747)	\$ (7,389)

**Town of Carter
Utility Authority
2017-2018 Proposed Budget**

Department	2016-2017 Budget (None used estimate of needs)	Est 2018	2017-2018 Budget	10 Months Actual
Revenues:				
Water, Garbage, and Sewer	\$ -	\$ 108,107	\$ 108,108	\$ 90,090
Penalty	-	2,137	2,100	1,781
Interest income	-	663	500	553
Miscellaneous	-	1,818	1,800	1,515
Grants	-	6,588	55,000	5,490
Total revenues	\$ -	\$ 119,315	\$ 167,508	\$ 99,429
Water/Sewer Department:				
Personal service	\$ -	-	33,709	21,841
Materials & supplies	-	-	48,900	39,112
Other services/charges	-	-	9,500	7,908
	\$ -	\$ -	\$ 90,109	\$ 68,861
Garbage				
Personal service	\$ -	-	-	-
Materials & supplies	-	-	-	-
Other services/charges	-	-	10,172	10,172
	\$ -	\$ -	\$ 10,172	\$ 10,172
Total Expenditures	\$ -	\$ -	\$ 100,281	\$ 79,034
Net Operating Income	\$ -	\$ 119,315	\$ 67,227	\$ 20,395
Other Outflows				
Grant expense	-	-	55,000	5,940
Capital Outlay	-	-	10,000	5,050
	\$ -	\$ -	\$ 65,000	\$ 10,990
Net Income	\$ -	\$ 119,315	\$ 2,227	\$ 9,405

TOWN OF CARTER

- Regular Meeting**
- Special Meeting**
- Rescheduled Regular Meeting**
- Continued or Reconvened Meeting**

**DATE: 06-14-17 TIME: 6:30 P.M. LOCATION: B.C.R.W. DIST. NO. 1
100 S. BROADWAY**

AGENDA

1. **CALL TO ORDER**
2. **ROLL CALL**, declaration of a quorum being present
3. Discuss and approval of resignation letter received on this date from Ken Olaveson, Trustee #1
4. Discuss and decide upon the appointment of a qualified individual to fill the vacancy of Town Trustee #1, term ending April 2021
5. Reorganization of Trustees by Selection: Chairman – Mayor and Vice Chairman – Vice Mayor who will step up when the Mayor is unavailable
6. Discuss Proposed Budget for Physical Year 2017 – 2018, Michele Kauk w/RS Meacham's, our city accountant to go over proposed budget with trustees
7. Discuss and approval of May 10, 2017 Regular Meeting Minutes
8. Discuss and approval of May 2017 Monthly Summary
9. Town trustees to acknowledge the receipt of Permit No. WL000005170215 for replacement of 1,400 linear feet of six (6) inch PVC potable waterline and all appurtenances on Ave C and West Madison
10. Discuss and approval of Preconstruction Meeting for Waterline Replacement Project on Ave C and West Madison, time and date yet to be determined
11. Discuss and decide upon changing July 2017 meeting date
12. Discuss and decide upon hiring a contractor to install hot water heater and work on toilet in the men's restroom at the Lorene MacKenzie Community Center
13. Discuss and approval of Certificate and Municipal Order To County Clerk and County Treasurer concerning Surety Bond No. 18006066

NEW BUSINESS:

OLD BUSINESS: Discuss Article 2 of Town Ordinance regarding Animal Regulations, approve or disapprove any action taken

Appearances or Petitions from the Audience

Approval of Claims

Adjournment

To Be Completed by Person Filing Notice

Name: Debbie Wimberly

Title: Town Clerk

Filed in the office of the Town Clerk on June 13, 2017 at 3:00 P.M.

SIGNATURE _____

THE TOWN OF CARTER HELD THEIR REGULAR MONTHLY MEETING ON JUNE 14, 2017.

THOSE PRESENT: Michelle Kauk w/RS Meacham CPA's & Advisors, Sam Gardner, Lorraine Drum, Ed Bollinger, and Carl & Debbie (Clerk) Wimberly

1. Carl called the meeting to order.
2. **ROLL CALL:** Carl E. Drum - Present, Ken Olaveson - Present, Jeremy Justus - Present
3. This agenda item concerning the resignation of Ken Olaveson as Trustee #1 was tabled.
4. This agenda item concerning the appointment of a qualified individual to fill the vacancy of Town Trustee #1 was tabled.
5. This agenda item concerning the Reorganization of Trustees, was tabled.
6. Michell w/Meachams stated tried to move as much of our expenses to Public Works Authority. We have budgeted conservatively. Motion by Jeremy to adopt the proposed budget for Physical Year 2017 - 2018, 2nd by Carl. Ken - yes, Jeremy - yes, Carl - yes.
7. Motion by Carl to approve May 10, 2017 Regular Meeting Minutes, 2nd by Ken. Jeremy - yes, Carl - yes, Ken - yes.
8. Motion by Carl to approve May 2017 Monthly Summary, 2nd by Jeremy. Ken - yes, Carl - yes, Jeremy - yes.
9. Motion by Jeremy to acknowledge the receipt of DEQ Permit No. WL000005170215 for the replacement of Waterline on Ave C and West Madison, 2nd by Ken. Carl - yes, Jeremy - yes, Ken - yes.
10. Motion by Jeremy to approve a Preconstruction Meeting for Waterline Replacement Project on Ave C and West Madison, time and date yet to be determined, 2nd by Ken. Carl - yes, Jeremy - yes, Ken - yes.
11. Motion by Jeremy to push our July meeting date from July 12th to July 19th, 2nd by Ken. Carl - yes, Jeremy - yes, Ken - yes.
12. Motion by Jeremy to approve quote from Anderson Plumbing for the approximate amount of \$297.00. To install new hot water heater at the community center, adding a vent to door and any other appurtenances associated with it, also fix problem with the men's restroom toilet which will be in addition to the quote received, 2nd by Ken. Carl - yes, Jeremy - yes, Ken - yes.
13. Motion by Carl to approve the signing of Certificate and Municipal Order to County Clerk and County Treasurer concerning Surety Bond No. 18006066, 2nd by Jeremy. Ken - yes, Carl - yes, Jeremy - yes.

NEW BUSINESS: Ed stated Kay Dyers building is protruding out, he has been hit up to put barrels in front of the building to keep people from parking in front of it but he feels that would mean the city is accepting liability. The trustees feel we need to send a letter as to our concerns and the liability. Motion by Jeremy to discuss with city attorney as to wording of a letter and if we condemn the building who is then responsible, 2nd by Ken. Carl - yes, Jeremy - yes, Ken - yes. Motion by Ken to approve applying \$2,257.00 in Escrow towards our 2017 - 2018 OMAG Workers' Compensation Plan premium, 2nd by Carl. Jeremy - yes, Ken - yes, Carl - yes.

OLD BUSINESS: Concerning Article 2 of Town Ordinance regarding Animal Regulations, we received a form from the Animal Breeders Association that can anonymously be filled out concerning the large amount of dogs located at 205 S. Ave A.

14. Motion by Ken to approve Claims Book #210, Purchase Order #'s (547004 - 547026), 2nd by Jeremy. Carl - yes, Ken - yes, Jeremy - yes.
15. Motion by Ken to adjourn, 2nd Jeremy. Carl - yes, Ken - yes, Jeremy - yes.

SIGNATURE & TITLE

6-14-17

ATTEST