

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the the proposed Town of Carter Fiscal Year 2018/2019 Annual Budget was considered at a public hearing on June 13, 2018, 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 2018/2019 Annual Budget will be adopted during a meeting of the City Council on Wednesday, June 13, 2018, at 6:30 p.m. in the City Hall.

TOWN OF CARTER, OKLAHOMA
Fiscal Year 2018/2019 Annual Budget Adjustments at March 31, 2019

BUDGET SUMMARY-2018/2019

	BEGINNING BALANCE (Estimates)	Revenues	Expenses	Net Transfers	Net Change	ENDING BALANCE
GENERAL FUND	\$ 178,899	\$ 77,505	\$ 84,608	\$ -	\$ (7,103)	\$ 171,796
ENTERPRISE FUNDS						
CPWA	\$ 790,565	\$ 117,485	\$ 128,765	\$ -	\$ (11,280)	\$ 779,285
TOTAL ENTERPRISE FUNDS	\$ 790,565	\$ 117,485	\$ 128,765	\$ -	\$ (11,280)	\$ 779,285
GRAND TOTAL ALL FUNDS	\$ 969,464	\$ 194,990	\$ 213,373	\$ -	\$ (18,383)	\$ 951,081

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JUL 01 2019

State Auditor
and Inspector

Beckham

**Town of Carter
General Fund
2018-2019 Proposed Budget Adjs @ 3/31/19**

Department	2017-2018 Budget	2018-2019 Projected	Proposed Budget 2018/2019	Adjustments @3/31/19	Through 03/31/19
Revenues:					12
Sales tax	\$ 29,784	38,771	\$ 33,093	33,578	\$ 27,882
Alcoholic Beverage	1,612	1,991	1,782	2,135	1,779
Cigarettes	321	396	356	281	234
Franchise	4,228	5,218	4,696	4,829	4,024
Motor Vehicle	1,312	1,749	1,674	1,552	1,283
Use tax	8,870	10,704	9,833	12,306	10,255
Gas Excise	351	488	421	397	331
Permits and fines	40	-	-	-	-
Licenses and fees	-	-	-	-	-
Donations	-	593	534	-	-
Grants	-	-	-	-	-
Fire	20,000	22,932	20,639	20,639	17,199
Royalty	-	-	-	-	-
State Penalty Fund	-	-	-	-	-
Miscellaneous revenue	8,000	354	319	1,787	1,490
Non restricted donations	-	-	-	-	-
Park donations	-	-	-	-	-
Interest income	140	-	-	-	-
Total revenues	\$ 74,458	\$ 81,175	\$ 73,058	\$ 77,505	\$ 64,588
General Government:					
Personal service	\$ 39,500	\$ 25,408	\$ 25,500	\$ 27,800	\$ 20,920
Materials & supplies	42,109	14,881	15,000	15,000	9,090
Other services/charges	-	13,675	14,000	14,000	10,370
Capital outlay	12,000	-	-	3,000	2,625
	\$ 93,609	\$ 53,964	\$ 54,500	\$ 59,800	\$ 43,005
Street Department:					
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	-	2,482	2,500	2,700	2,247
Other services/charges	-	-	-	-	-
Capital outlay	-	-	-	-	-
	\$ -	\$ 2,482	\$ 2,500	\$ 2,700	\$ 2,247
Fire Department:					
Personal service	\$ -	\$ 5,877	\$ 6,000	\$ 6,000	\$ 2,005
Materials & supplies	-	4,138	6,000	7,000	5,557
Other services/charges	6,000	6,081	6,000	8,000	2,722
Capital outlay	-	13,728	-	1,008	1,008
	\$ 6,000	\$ 29,902	\$ 22,000	\$ 22,008	\$ 11,291
Total Expenditures	\$ 99,609	\$ 88,328	\$ 79,000	\$ 84,808	\$ 58,543
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer Out	-	-	-	-	-
Net Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Net Income	\$ (25,153)	\$ (5,153)	\$ (5,942)	\$ (7,103)	\$ 8,043

**Town of Carter
Utility Authority
2018-2019 Proposed Budget Adjs @3/31/19**

Department	2017-2018 Budget	2018-2019 Projected	Proposed Budget 2018/2019	Adjusted Budget @3/31/19	Actual Through 03/31/19
Revenues:					
Water, Garbage, and Sewer	\$ 108,108	\$ 108,105	\$ 108,105	\$ 110,000	\$ 88,687
Penalty	2,100	2,175	2,175	2,175	1,859
Water Deposits	-	-	-	-	-
Interest income	858	1,144	1,144	1,144	834
Miscellaneous	1,800	245	245	2,068	2,068
Donations	-	267	267	-	-
Grants	61,450	81,933	-	2,100	2,100
Total revenues	\$ 174,316	\$ 193,870	\$ 111,937	\$ 117,485	\$ 95,545
Water/Sewer Department:					
Personal service	\$ 33,709	\$ 30,501	\$ 30,500	\$ 32,500	\$ 24,351
Materials & supplies	46,900	44,030	44,500	44,500	31,947
Other services/charges	29,500	34,930	35,000	35,000	17,996
Capital Outlay	-	-	-	-	-
	\$ 110,109	\$ 109,460	\$ 110,000	\$ 112,000	\$ 74,293
Garbage					
Personal service	\$ -	\$ -	\$ -	\$ -	
Materials & supplies	-	-	-	-	
Other services/charges	10,172	10,408	10,500	10,500	9,037
	\$ 10,172	\$ 10,408	\$ 10,500	\$ 10,500	\$ 9,037
Total Expenditures	\$ 120,281	\$ 119,868	\$ 120,500	\$ 122,500	\$ 83,330
Net Operating Income	\$ 54,035	\$ 74,002	\$ (8,563)	\$ (5,015)	\$ 12,215
Other Outflows					
Grant expense	61,450	67,578	-	-	-
Capital Outlay	20,000	24,545	-	6,285	6,285
Transfers out	-	-	-	-	-
	\$ 81,450	\$ 92,124	\$ -	\$ 6,285	\$ 6,285
Net Income	\$ (27,415)	\$ (18,122)	\$ (8,563)	\$ (11,280)	\$ 5,950