

BUDGET ADOPTION RESOLUTION

**TOWN OF CARTER, OKLAHOMA
RESOLUTION NO. 06092020**

A RESOLUTION APPROVING THE TOWN OF CARTER, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2020-2021 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The Town of Carter has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2021 (FY 2020-2021) consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the chief executive officer of the Town, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Town of Carter governing body at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Town of Carter governing body has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE
TOWN OF CARTER, OKLAHOMA:**

SECTION 1. The Town Council of the Town of Carter does hereby adopt the FY 2020-2021 Budget on the 9th day of June 2020 with total resources available in the amount of \$1,242,429 and total fund/departmental appropriations in the amount of \$250,848. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: Department	Appropriation Amount
General Fund:	
General government	\$66,500
Street	\$3,000
Fire	\$18,000

RECEIVED

JUL 02 2020

**State Auditor
and Inspector**

Beckham


PWA	
Water/Sewer	\$101,500
Garbage	\$13,000
Grant	\$43,848
Capital Outlay	\$5,000


SECTION 2. The Town Council does hereby authorize the Town Clerk to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2020-2021, from one line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the Town Board.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the Town Council and filed with the State Auditor and Inspector.

SECTION 4. Be it further provided that the Town Clerk is hereby authorized to take any and all actions as may be required for the implementation of these budgets.

ADOPTED BY THE TOWN BOARD OF TRUSTEES OF THE TOWN OF CARTER this 9th day of June, 2020.

TOWN OF CARTER, OKLAHOMA

 Mayor

ATTEST:

 Clerk

TOWN OF CARTER, OKLAHOMA

Fiscal Year 2020/ 2021 Annual Budget

BUDGET MEMO

26-May-20

The 2020 / 2021 Annual Budget for the Town of Carter 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:

This is an unusual year as the national economy is reeling from COVID-19 coupled with Oklahoma's specific oil/gas reliance. Russell Evans, an economist based at Oklahoma City University, spoke at the City of Oklahoma City council meeting in mid-April 2020 referencing the local economy was already shaky at the start of the 2020 calendar year and the collapse in oil prices has exacerbated the challenges faced by the city and state. It is likely the U.S. economy will shrink 25% to 40% starting in June 2020 and continue through the summer and fall.

The New York Times reported on April 24, grocery stores, pharmacies and other sellers of essential items experienced a surge of demand in March 2020, which was outweighed by a steep decline in other categories as businesses shuttered and shoppers restricted their spending. Sales at gas stations, pushed down by low oil prices as well as reduced commuting, fell 17 percent. With sales taxes being the biggest source of revenue for most cities, we will see this plunge in revenue directly as business activity grinds to a halt and consumers stay home. Even as we stretch finances temporarily - by trimming budgets, appropriating funds earmarked for other purposes or passing emergency legislation - the economy recovery is expected to be slow.

In light of the above information, we have prepared the following breakdown of sales tax revenue provided by the Oklahoma Tax Commission. We utilized this breakdown in projecting the impact of COVID-19 on the municipality.

Sales Tax Top 5 for Carter	
Grocery	22%
Electric Power Generation	19
Equipment Leasing	12
Full Service Restaurant	6
Natural Gas Distribution	5
	<u>64</u>

The budget includes a conservative projection of revenues in the Utility Authority, and it is recommended that council match rate increases charged by third party service providers.

This budget does not include pay increases for FY21.

Expenses for FY21 have been budgeted consistently with projections of prior year expense.

General Fund capital improvements include:

Fire Department	\$ 1,500
General fund	<u>500</u>
	\$ 2,000

Utility Authority capital improvements: \$ 5,000

In accordance with Section 17-208, Title 11, Oklahoma Statutes, the fiscal year 2019 / 2020 budget was initially presented to Council on May 26, 2020 for consideration. A public hearing will be scheduled for Wednesday June 10, 2020.

The legal level of control for the City's 2020/ 2021 budget is established at the Department level. Additional detail is provided for analysis purposes only.

If you have any questions, please contact Michelle Kauk, CPA.

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given that the proposed Town of Carter Fiscal Year 2020/2021 Annual Budget was considered at a public hearing on June 10, 2020, 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 20120/2021 Annual Budget will be adopted during a meeting of the City Council on Wednesday, June 10, 2020, at 6:30 p.m. in the City Hall.

TOWN OF CARTER, OKLAHOMA
Fiscal Year 2020/2021 Annual Budget (Proposed)

BUDGET SUMMARY-2020/2021

	BEGINNING BALANCE (Estimates)	Revenues	Expenses	Net Transfers	Net Change	ENDING BALANCE
GENERAL FUND	\$ 215,183	\$ 125,927	\$ 131,348	\$ -	\$ (5,421)	\$ 209,762
ENTERPRISE FUNDS						
CPWA	\$ 780,365	\$ 120,955	\$ 119,500	\$ -	\$ 1,455	\$ 781,820
TOTAL ENTERPRISE FUNDS	\$ 780,365	\$ 120,955	\$ 119,500	\$ -	\$ 1,455	\$ 781,820
GRAND TOTAL ALL FUNDS	\$ 995,548	\$ 246,881	\$ 250,848	\$ -	\$ (3,967)	\$ 991,581

**Town of Carter
General Fund
2020-2021 Proposed Budget**

Department	2018-2019 Final Budget	2018-2019 Actual	2019-2020 Final Budget	2020-2021 Projected	Proposed Budget 2020/2021
Dep Fund Balance (estimates)					
Revenues:					
Sales tax	\$ 33,579	\$ 37,197	\$ 33,579	38,917	\$ 29,181
Alcoholic Beverage	2,135	2,374	2,435	2,691	2,602
Cigarette	281	323	315	378	340
Franchise	4,829	5,279	4,829	5,015	4,513
Motor Vehicle	1,552	-	1,552	1,681	1,513
Use tax	12,306	13,377	12,306	14,803	11,103
Gas Excise	397	-	397	438	392
Permits and fines	-	-	-	-	-
Licenses and fees	-	-	-	-	-
Donations	-	-	-	-	-
Grants	-	2,524	5,040	5,040	56,384
Fire	20,639	23,407	20,639	21,240	19,116
Royalty	-	-	-	-	-
State Penalty Fund	-	-	-	-	-
Miscellaneous revenue	1,787	1,760	1,787	869	782
Non restricted donations	-	-	-	-	-
Park donations	-	-	-	-	-
Interest income	-	1,373	-	-	-
Total revenues	\$ 77,505	\$ 87,614	\$ 82,879	\$ 91,270	\$ 125,927
General Government:					
Personal service	\$ 27,900	\$ 31,825	\$ 32,275	\$ 34,973	\$ 34,000
Materials & supplies	15,000	14,910	12,000	14,162	12,000
Other services/charges	14,000	8,940	14,000	9,526	12,000
Grant expenditures	-	-	-	-	51,848
Capital outlay	3,000	2,825	500	-	500
	\$ 59,900	\$ 58,300	\$ 58,775	\$ 58,661	\$ 110,348
Street Department:					
Personal service	\$ -	\$ -	\$ -	\$ 1,234	\$ -
Materials & supplies	2,700	-	3,000	1,352	3,000
Other services/charges	-	-	-	-	-
Capital outlay	-	-	-	-	-
	\$ 2,700	\$ -	\$ 3,000	\$ 2,585	\$ 3,000
Fire Department:					
Personal service	\$ 8,000	\$ 3,085	\$ 5,500	\$ 5,684	\$ 5,000
Materials & supplies	7,000	6,230	8,000	7,228	7,000
Other services/charges	8,000	3,730	4,500	3,602	4,500
Capital outlay	1,008	-	8,500	7,839	1,500
	\$ 22,008	\$ 13,045	\$ 24,500	\$ 24,453	\$ 18,000
Total Expenditures	\$ 84,608	\$ 71,345	\$ 88,275	\$ 85,669	\$ 131,348
Transfer In	-	-	-	-	-
Transfer Out	-	-	-	-	-
Net Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Net Income	\$ (7,103)	\$ 16,269	\$ (3,396)	\$ 5,571	\$ (5,421)

**Town of Carter
Utility Authority
2020-2021 Proposed Budget**

Department	2018-2019 Final Budget	2018-2019 Actual	2019-2020 Final Budget	2020-2021 Projected	Proposed Budget 2020/2021
Revenues:					
Water, Garbage, and Sewer	\$ 110,000	\$ 117,790	\$ 129,212	\$ 116,291	\$ 116,291
Penalty	2,175		2,218	1,996	1,996
Water Deposits	-		300	300	270
Interest Income	1,144	1,939	2,073	1,868	1,868
Miscellaneous	2,066	6,213	591	532	532
Donations	-			-	-
Grants	2,100	2,100		-	-
Total revenues	\$ 117,485	\$ 128,042	\$ 134,394	\$ 120,885	\$ 120,955
Water/Sewer Department:					
Personal service	\$ 32,500	\$ 35,901	\$ 33,500	\$ 31,591	\$ 33,500
Materials & supplies	44,500	41,836	44,500	40,002	41,000
Other services/charges	35,000	22,441	27,000	20,585	27,000
Capital Outlay	-	-	-	-	-
	\$ 112,000	\$ 100,178	\$ 105,000	\$ 92,178	\$ 101,500
Garbage					
Personal service	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & supplies	-	-	-	-	-
Other services/charges	10,500	13,254	13,000	11,903	13,000
	\$ 10,500	\$ 13,254	\$ 13,000	\$ 11,903	\$ 13,000
Total Expenditures	\$ 122,500	\$ 113,432	\$ 118,000	\$ 104,082	\$ 114,500
Net Operating Income	\$ (5,015)	\$ 14,610	\$ 16,394	\$ 16,903	\$ 6,455
Other Outflows					
Grant expense	-	-	-	-	-
Capital Outlay	6,265	6,265	5,000	-	5,000
Transfers out	-	-	-	-	-
	\$ 6,265	\$ 6,265	\$ 5,000	\$ -	\$ 5,000
Net Income	\$ (11,280)	\$ 8,345	\$ 11,394	\$ 16,903	\$ 1,455

**Town of Cartor
General Fund
4/30/20 Proposed Budget Adjustments
2019-2020 Proposed Budget**

Department	2018-2019 Final Budget	Proposed Budget 2019/2020	4/30/20 Adjustments	4/30/20 Adjusted Budget	Through 4/30/20
Revenues:					12
Sales tax	\$ 33,579	\$ 33,579	\$ -	\$ 33,579	\$ 32,431
Alcoholic Beverage	2,135	2,135	300	2,435	2,409
Cigarette	281	281	34	315	315
Franchise	4,829	4,829	-	4,829	4,179
Motor Vehicle	1,552	1,552	-	1,552	1,401
Use tax	12,306	12,306	-	12,306	12,336
Gas Excise	397	397	-	397	363
Grants	-	5,040	-	5,040	4,200
Fire	20,639	20,639	-	20,639	17,700
Miscellaneous revenue	1,787	1,787	-	1,787	724
Total revenues	\$ 77,505	\$ 82,545	\$ 334	\$ 82,879	\$ 76,058
General Government:					
Personal service	\$ 27,900	\$ 26,275	\$ 6,000	\$ 32,275	\$ 29,144
Materials & supplies	15,000	12,000	-	12,000	11,802
Other services/charges	14,000	14,000	-	14,000	7,938
Capital outlay	3,000	500	-	500	-
	\$ 59,900	\$ 52,775	\$ 6,000	\$ 58,775	\$ 48,884
Street Department:					
Personal service	\$ -	\$ -	\$ -	\$ -	\$ 1,028
Materials & supplies	2,700	3,000	-	3,000	1,126
	\$ 2,700	\$ 3,000	\$ -	\$ 3,000	\$ 2,154
Fire Department:					
Personal service	\$ 6,000	\$ 5,000	\$ 500	\$ 5,500	\$ 4,737
Materials & supplies	7,000	7,000	1,000	8,000	6,023
Other services/charges	8,000	4,500	-	4,500	3,001
Capital outlay	1,008	1,500	5,000	6,500	6,616
	\$ 22,008	\$ 18,000	\$ 6,500	\$ 24,500	\$ 20,377
Total Expenditures	\$ 84,608	\$ 73,775	\$ 12,500	\$ 86,275	\$ 71,415
Transfer In		\$ -			\$ -
Transfer Out		-			-
Net Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Net Income	\$ (7,103)	\$ 8,770	\$ (12,166)	\$ (3,396)	\$ 4,642

Proof of Publication

Carter budget

See Attached

Beckham County, State of Oklahoma

Case No. _____

Publication Dates _____

June 5, 2019

Affidavit of Publication

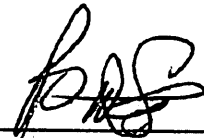
State of Oklahoma, County of Beckham,
ss:

I, Brad Spitzer, the undersigned publisher, or Authorized Agent of the Legal Notices, do solemnly swear that the attached advertisement was published in said paper as follows:

1st Publication June 5, 2019

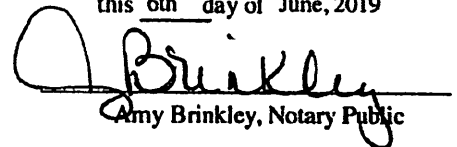
That, *The Beckham County Record*, in the city of Sayre, Oklahoma, a weekly newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the ABOVE LISTED DATE(S).



Robert Brad Spitzer, Co-Publisher

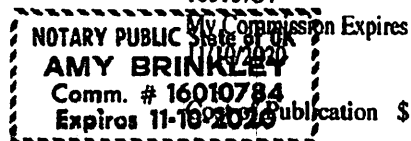
Subscribed and sworn before me
this 6th day of June, 2019



Amy Brinkley, Notary Public

Commission Number

16010784



My Commission Expires

11/19/2020

Comm. # 16010784

Expires 11-19-2020

Publication \$ 40.50

Publisher's Address:

The Beckham County Record

112 E. Main Street, Sayre, Oklahoma 73662

580-928-5540

Disney's Aladdin Jr. opens June 7th

The Penguins will soar

CHRISTIANS AFTER GOD'S OWN HEART
By Brian Harvey

With David Wood and Brian Harvey

Worship, Bible, Prayer, and more...

Divorces & Marriages

Divorces
 The following divorces were granted by the District Court of Beckham County, Oklahoma, on the dates indicated:
 ...
Marriages
 The following marriages were solemnized by the District Court of Beckham County, Oklahoma, on the dates indicated:
 ...

CITY OF BECKHAM, OKLAHOMA
Final Year 2019 Annual Budget

Published on June 5, 2019 in the Beckham County Record

Category	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
General Fund	1,234,567	1,123,456	1,012,345	901,234	890,123	789,012	678,901	567,890	456,789	345,678
Enterprise Fund	234,567	223,456	212,345	201,234	190,123	189,012	178,901	167,890	156,789	145,678
Capital Projects	345,678	334,567	323,456	312,345	301,234	290,123	289,012	278,901	267,890	256,789
Reserve Funds	456,789	445,678	434,567	423,456	412,345	401,234	390,123	389,012	378,901	367,890
Total	2,311,601	2,197,157	2,082,713	1,971,369	1,860,825	1,750,381	1,639,937	1,529,493	1,419,049	1,308,605

Meeting planned for New York trip

The City of Beckham is planning a trip to New York City for the month of June 2019. The trip is being organized by the City Council and will include a visit to the United Nations, a tour of the city, and a meeting with the Mayor of New York City. The trip is being funded by the City of Beckham and will be a great opportunity for the City to establish a relationship with the City of New York.

TOWN OF CANTON, OKLAHOMA
Final Year 2019 Annual Budget

Published on June 5, 2019 in the Beckham County Record

Category	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
General Fund	123,456	112,345	101,234	90,123	89,012	78,901	67,890	56,789	45,678	34,567
Enterprise Fund	23,456	22,345	21,234	20,123	19,012	18,901	17,890	16,789	15,678	14,567
Capital Projects	34,567	33,456	32,345	31,234	30,123	29,012	28,901	27,890	26,789	25,678
Reserve Funds	45,678	44,567	43,456	42,345	41,234	40,123	39,012	38,901	37,890	36,789
Total	207,157	192,713	182,319	171,825	161,339	150,844	140,350	129,856	119,362	108,868

FOR THE DISTRICT COURT OF BECKHAM COUNTY

IN RE: THE ESTATE OF [Name]

Notice is hereby given that the undersigned, [Name], is the executor of the estate of [Name], deceased. All persons having claims against the estate of [Name] are hereby notified to present them to the undersigned on or before the date hereinafter specified, to wit: the 30th day of June, 2019. Claims not so presented shall be forever barred.

FOR THE DISTRICT COURT OF BECKHAM COUNTY

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