In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the the proposed Town of Carter Fiscal Year 2021/2022 Annual Budget was considered at a public hearing on June 14, 2022, at 6:20 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 2022/2023 Annual Budget will be adopted during a meeting of the City Council on Tuesday, June 14, 2022, at 6:30 p.m. in the City Hall.

TOWN OF CARTER, OKLAHOMA

Fiscal Year 2022/2023 Annual Budget Adjustments @4/30/23 (Proposed)

BUDGET SUMMARY-2022/2023

	BEGINNING BALANCE (Estimates)	Revenues	Expenses	Net Transfers	Net Change	ENDING BALANCE
GENERAL FUND	$ 59,214	$ 109,003	$ 115,900	$ -	$ (6,897)	$ 52,317
ENTERPRISE FUNDS						
CPWA	$ 200,990	$ 159,613	$ 128,110	$ -	$ 31,503	$ 232,494
TOTAL ENTERPRISE FUNDS	**$ 200,990**	**$ 159,613**	**$ 128,110**	**$ -**	**$ 31,503**	**$ 232,494**
GRAND TOTAL ALL FUNDS	**$ 260,204**	**$ 268,616**	**$ 244,010**	**$ -**	**$ 24,606**	**$ 284,811**

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State Auditor and Inspector

Beckham

Town of Carter
General Fund
2022-2023 Proposed Budget Adjustments @April 30, 2023

Department	Proposed Budget 2022/2023	Budget Adjustments @4/30/23	Adjusted Budget @4/30/23	Through 4/30/23
Beg Fund Balance (estimates)				
Revenues:				
Sales tax	$ 30,887	$ 10,000	$ 40,887	$ 40,221
Alcoholic Beverage	2,981	-	2,981	2,002
Cigarette	254	-	254	282
Franchise	4,044	1,000	5,044	5,126
Motor Vehicle	1,612	-	1,612	-
Use tax	16,745	16,000	32,745	33,601
Gas Excise	325	-	325	259
Permits and fines	-	-	-	-
Rent	-	-	-	250
Donations	-	6,800	6,800	6,876
Grants	-	-	-	-
Fire	15,976	-	15,976	18,945
State Penalty Fund	-	-	-	-
Miscellaneous revenue	379	-	379	2,222
Non restricted donations	-	-	-	-
Park donations	-	-	-	-
Interest Income	100	1,900	2,000	1,989
Amendments		-	-	
Total revenues	$ 73,303	$ 35,700	$ 109,003	$ 111,774
General Government:				
Personal service	$ 37,700	$ 12,000	$ 49,700	$ 40,928
Materials & supplies	12,000	3,200	15,200	17,238
Other services/charges	10,000	-	10,000	614
Grant expenditures	-	-	-	-
Capital outlay	500	3,500	4,000	-
	$ 60,200	$ 18,700	$ 78,900	$ 58,780
Street Department:				
Personal service	$ 1,500	$ -	$ 1,500	$ -
Materials & supplies	1,500	500	2,000	2,005
Other services/charges	-	-	-	-
Capital outlay	-	-	-	-
	$ 3,000	$ 500	$ 3,500	$ 2,005
Fire Department:				
Personal service	$ 5,000	$ -	$ 5,000	$ 1,140
Materials & supplies	7,000	15,000	22,000	20,220
Other services/charges	3,500	1,500	5,000	4,972
Capital outlay	1,500	-	1,500	-
	$ 17,000	$ 16,500	$ 33,500	$ 26,332
Total Expenditures	$ 80,200	$ 35,700	$ 116,900	$ 87,117
Transfer In	$ -	$ -	$ -	$ -
Transfer Out	-	-	-	-
Net Transfers	$ -	$ -	$ -	$ -
Net Income	$ (6,897)	$ -	$ (6,897)	$ 24,657

Town of Carter
Utility Authority
2022-2023 Proposed Budget Adjustments @4/30/23

Department	Proposed Budget 2022/2023	Budget Adjustments @4/30/23	Adjusted Budget @4/30/23	Actual Through 4/30/23
Revenues:				
Water	$ 68,881	$ 5,000	$ 73,881	$ 61,022
Sewer	10,695	-	10,695	8,917
Garbage	40,967	3,000	43,967	38,278
6.67 % garbage increase	2,458	-	2,458	-
Penalty	3,012	-	3,012	2,259
Water Deposits	240	-	240	700
Interest Income	2,075	-	2,075	1,556
Miscellaneous	1,367	-	1,367	1,025
ARPA	21,919	-	21,919	$ -
Total revenues	$ 151,613	$ 8,000	$ 159,613	$ 113,757
Water/Sewer Department:				
Personal service	$ 43,360	$ -	$ 43,360	$ 30,666
Materials & supplies	41,000	-	41,000	48,969
Other services/charges	27,000	-	27,000	9,890
	$ 111,360	$ -	$ 111,360	$ 89,525
Garbage				
Other services/charges	$ 14,250	$ -	$ 14,250	10,367
	$ 14,250	$ -	$ 14,250	$ 10,367
Total Expenditures	$ 125,610	$ -	$ 125,610	$ 99,892
Net Operating Income	$ 26,003	$ 8,000	$ 34,003	$ 13,865
Other Outflows				
Grant expense	-		-	-
Capital Outlay	2,500		2,500	-
Transfers out	-		-	-
	$ 2,500	$ -	$ 2,500	$ -
Net Income	$ 23,503	$ 8,000	$ 31,503	$ 13,865