

TOWN OF WILSON
BUDGET 2022-2023

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State Auditor
and Inspector

Carter

GENERAL FUND		BUDGET	11 MONTH	12 MO	BUDGET
		2021-22	ACTUAL 5/31/2022	PROJECTED 6/30/2022	2022-2023
	REVENUE				
	TAXES:				
SALES TAX	100400	232,100	258,354	281,841	225,500
USE TAX	100417	90,200	95,603	104,294	83,400
PILOT TAX	100412	16,000	20,428	22,286	17,800
ALCOHOL TAX	100407	11,800	10,793	11,775	9,400
CIGARETTE TAX	100422	4,400	4,126	4,502	3,600
TOTAL TAXES		354,500	389,305	424,697	339,700
	FINES:				
FINES & FORFEITURES	100404	-	-	-	-
DOG FINES	100419	900	320	349	300
TOTAL FINES		900	320	349	300
	CHARGES FOR SERVICES:				
GARBAGE SERVICE CHARGES	100401	180,000	188,509	205,646	164,500
CONVENIENCE SITE	100402	400	580	633	500
ABATEMENT RECEIPTS	100418	6,000	7,818	8,529	6,800
TOTAL CHARGES FOR SERVICES		186,400	196,907	214,807	171,800
	USE OF ASSETS:				
OG&E LEASE	100405	72,000	60,000	65,455	52,400
RENTALS	100406	6,000	4,435	4,838	3,900
INTEREST	100410	200	76	83	100
SALE OF PROPERTY	100431	-	48,565	52,980	42,400
TOTAL USE OF ASSETS		78,200	113,076	123,356	98,800
	STREET AND ALLEY				
GASOLINE TAX	100428	3,800	1,610	1,757	1,400
VEHICLE TAX	100429	10,000	10,832	11,817	9,500
TOTAL STREET AND ALLEY		13,800	12,442	13,574	10,900
	OTHER INCOME				
FRANCHISE	100403	83,000	105,214	114,779	91,800
PERMITS	100411	5,300	3,470	3,785	3,000
GRANT		-	148,020	161,477	129,200
MISC	100409	1,500	986	1,076	900
DONATIONS	100421	-	96	105	100
CREDIT CARD FEES	100427	60	548	598	500
REIMBURSEMENTS	100430		8,244	8,994	7,200
		89,860	266,579	290,814	232,700
TRANSFERS IN	100425	40,900	58,517	63,836	51,100
		40,900	58,517	63,836	51,100
TOTAL REVENUE		764,560	1,037,146	1,131,432	905,300
CASH CARRY FORWARD		100,000	-	-	328,550
AVAILABLE TO BUDGET		864,560	1,037,146	1,131,432	1,233,850

GENERAL FUND		BUDGET	11 MONTH	12 MO	BUDGET	
		2021-22	ACTUAL 5/31/2022	PROJECTED 6/30/2022	2022-2023	
POLICE - EXPENSES						
PERSONAL SERVICES						
	SALARIES	101601	140,000	137,451	149,946	200,000
	FICA - MEDICARE	101602	13,000	10,511	11,467	15,300
	MATCHING OPERS	101603	22,000	21,255	23,188	31,000
	HEALTH INSURANCE	101604	40,800	21,359	23,300	40,800
	UNEMPLOYMENT	101605	1,000	1,173	1,279	800
	WORKERS COMP	101609	12,000	13,479	14,704	15,000
	RESERVES	101611	-	120	131	200
	TOTAL PERSONAL SERVICES		228,800	205,347	224,015	303,100
OTHER SERVICES & CHARGES						
	TRAINING	101523	1,200	-	-	-
	UNIFORM ALLOWANCE	101610	2,000	1,272	1,388	3,000
	TOTAL OTHER SERVICES & CHARGES		3,200	1,272	1,388	33,000
TOTAL POLICE EXPENSES			232,000	206,620	225,403	336,100
STREET - EXPENSES						
MATERIAL & SUPPLIES						
	GENERAL MAINTENANCE	102521	5,300	525	573	50,000
	STREET LIGHTING	102523	24,000	16,771	18,295	24,000
	TOTAL MATERIAL & SUPPLIES		29,300	17,296	18,868	74,000
TOTAL STREET EXPENSES			29,300	17,296	18,868	74,000
SENIOR CITIZEN - EXPENSES						
PERSONAL SERVICES						
	SALARIES	103601	7,000	9,021	9,841	12,500
	FICA - MEDICARE	103602	550	690	753	1,000
	UNEMPLOYMENT	103605	60	66	72	200
	WORKERS COMP	103609	800	975	1,063	1,000
	TOTAL PERSONAL SERVICES		8,410	10,752	11,730	14,700
MATERIAL & SUPPLIES						
	FUEL	103510	500	2,570	2,803	3,500
	OGE/ONG	103523	1,800	2,247	2,451	2,700
	GENERAL SUPPLIES	103511	23,000	6	7	10
	VEHICLE MAINTENANCE	103520	300	154	168	190
	GENERAL MAINTENANCE	103521	300	125	136	200
	TOTAL MATERIAL & SUPPLIES		25,900	5,102	5,565	6,600
TOTAL SENIOR CITIZEN EXPENSES			34,310	15,854	17,295	21,300

GENERAL FUND		BUDGET	11 MONTH	12 MO	BUDGET	
		2021-22	ACTUAL 5/31/2022	PROJECTED 6/30/2022	2022-2023	
MANAGERIAL - EXPENSES						
PERSONAL SERVICES						
	SALARIES - COUNCIL/CHIEF/STREET/FIRE	104601	4,200	4,200	4,582	4,200
	SALARIES - MAYOR	104601	38,500	55,422	60,460	50,000
	FICA - MEDICARE	104602	4,800	4,561	4,976	5,000
	OPERS RETIREMENT	104603	9,100	8,815	9,617	9,300
	HEALTH INSURANCE	104604	10,200	301	329	10,200
	O.E.S.C.	104604	200	252	275	200
	WORKERS COMP	104609	2,300	2,944	3,211	4,800
	TRAVEL	104510	-	-	-	-
	CELL PHONE ALLOWANCE	104530	-	-	-	-
	TOTAL PERSONAL SERVICES		69,300	76,495	83,449	83,700
TOTAL MANAGERIAL EXPENSES			69,300	76,495	83,449	83,700
CLERK - EXPENSES						
PERSONAL SERVICES						
	SALARIES ELECTED	105601	1,500	1,375	1,500	1,500
	SALARIES EXTRA DUTIES	105601	59,200	56,322	61,442	51,000
	FICA - MEDICARE	105602	4,600	4,414	4,815	4,800
	OPERS RETIREMENT	105603	9,400	8,943	9,756	9,800
	HEALTH INSURANCE	105604	10,200	181	198	10,200
	O.E.S.C.	105605	200	252	275	200
	WORKERS COMP	105609	500	179	196	1,100
	TOTAL PERSONAL SERVICES		85,600	71,666	78,182	78,600
TOTAL CLERK EXPENSES			85,600	71,666	78,182	78,600
JUDICIAL - EXPENSES						
PERSONAL SERVICES						
	SALARIES	106601	8,400	7,700	8,400	8,400
	FICA - MEDICARE	106602	930	589	643	650
	WORKERS COMP	106609	80	45	49	50
	TOTAL PERSONAL SERVICES		9,410	8,334	9,092	9,100
TOTAL JUDICIAL EXPENSES			9,410	8,334	9,092	9,100
FIRE - EXPENSES						
PERSONAL SERVICES						
	VOLUNTEERS ALLOWANCE	107606	16,000	8,110	8,847	9,800
	WORKERS COMP	107609	1,000	122	133	200
	TOTAL PERSONAL SERVICES		17,000	8,232	8,980	10,000
	MATERIAL & SUPPLIES					
	GENERAL MAINTENANCE	107521	-	42	46	-
	GENERAL SUPPLIES	107511	-	949	1,035	-
	TOTAL MATERIAL & SUPPLIES		-	991	1,081	-
	OTHER SERVICES & CHARGES					
	VEHICLE INSURANCE	107524	-	3,081	3,362	-
	TOTAL OTHER SERVICES & CHARGES		-	3,081	3,362	-
TOTAL FIRE EXPENSES			17,000	12,305	13,423	10,000

GENERAL FUND		BUDGET 2021-22	11 MONTH ACTUAL 5/31/2022	12 MO PROJECTED 6/30/2022	BUDGET 2022-2023
SANITATION - EXPENSES					
OTHER SERVICES & CHARGES					
SANITATION CONTRACT	108525	121,000	116,985	127,621	131,000
COVENIENT SITE	108526	8,600	6,555	7,151	7,300
TOTAL OTHER SERVICES & CHARGES		129,600	123,541	134,772	138,300
TOTAL SANITATION EXPENSES		129,600	123,541	134,772	138,300
LIBRARY - EXPENSES					
MATERIALS & SUPPLIES					
GENERAL MAINTENANCE	109521	300	-	-	-
TOTAL MATERIALS & SUPPLIES		300	-	-	-
TOTAL LIBRARY EXPENSES		300	-	-	-
GENERAL GOVERNMENT - EXPENSES					
OTHER SERVICES & CHARGES					
OTHER SERVICES	110521	-	34,979	38,159	42,000
AUDITING	110530	9,000	-	-	-
CONSULTING	110531	3,400	1,489	1,624	2,000
TRAVEL & TRAINING - COUNCIL	110532	-	-	-	1,500
SORD ROLL OFFS FOR ABATEMENT	110533	14,000	23,110	25,211	30,000
ELECTRIC INSPECT/PERMITS	110534	700	300	327	500
INSURANCE	110535	10,000	860	938	45,000
DUES & MEMBERSHIPS	110536	2,400	2,599	2,835	3,500
MISCELLANEOUS	110537	7,300	6,240	6,808	7,500
PUBLICATIONS & ADS	110538	600	717	782	1,000
OFFICE & OPERATING SUPPLIES	110539	6,500	6,164	6,724	7,500
CODIFICATION	110540	10,000	-	-	10,000
TOTAL OTHER SERVICES & CHARGES		63,900	76,457	83,408	150,500
TOTAL GENERAL GOVERNMENT EXPENSES		63,900	76,457	83,408	150,500
CEMETERY - EXPENSES					
MATERIAL & SUPPLIES					
GENERAL SUPPLIES					
GENERAL MAINTENANCE	111500	300	300	-	300
TOTAL MATERIAL & SUPPLIES		300	300	-	300
TOTAL CEMETERY EXPENSES		300	300	-	300

GENERAL FUND		BUDGET	11 MONTH	12 MO	BUDGET
		2021-22	ACTUAL 5/31/2022	PROJECTED 6/30/2022	2022-2023
POOL					
PERSONAL SERVICES					
	SALARIES	8,000	9,986	10,894	12,000
	FICA - MEDICARE	600	764	833	1,000
	WORKERS COMP	800	1,128	1,230	1,900
	TOTAL PERSONAL SERVICES	9,400	11,878	12,958	14,900
MATERIAL & SUPPLIES					
	GENERAL MAINTENANCE	112521	-	3	3
	TOTAL MATERIAL & SUPPLIES	-	3	3	-
OTHER SERVICES & CHARGES					
	POOL MISC. EXPENSE	330	280	306	-
	TOTAL OTHER SERVICES & CHARGES	330	280	306	-
TOTAL POOL EXPENSES		9,730	12,161	13,267	14,900
MAINTENANCE STAFF					
PERSONAL SERVICES					
	SALARIES	113601	43,000	54,523	59,479
	FICA - MEDICARE	113602	4,500	4,171	4,550
	MATCHING OPERS	113603	5,900	7,532	8,217
	HEALTH INSURANCE	113604	200	4,205	4,587
	UNEMPLOYMENT	113605	200	299	326
	WORKERS COMP	113609	2,400	2,718	2,965
	TOTAL PERSONAL SERVICES	56,200	73,448	80,126	75,400
MATERIAL & SUPPLIES					
	FUEL	113510	2,800	3,196	3,487
	GENERAL SUPPLIES	113511	2,500	3,166	3,453
	EQUIPMENT MAINTENANCE	113520	3,900	1,832	1,999
	VEHICLE MAINTENANCE	113521	500	350	382
	GENERAL MAINTENANCE	113522	8,000	771	841
	TOTAL MATERIAL & SUPPLIES	17,700	9,315	10,162	10,800
OTHER SERVICES & CHARGES					
	UNIFORM ALLOWANCE	113610	400	612	668
	GENERAL SERVICES	113526	-	1,495	1,631
			400	2,107	2,298
CAPITAL OUTLAY					
	OTHER	113700	65,000	2,000	2,182
	TOTAL CAPITAL OUTLAY	65,000	2,000	2,182	-
TOTAL LABOR STAFF EXPENSES		139,300	86,870	94,768	87,700
DISPATCH - EXPENSES					
OTHER SERVICES & CHARGES					
	DISPATCH CONTRACT-CARTER CO CONTRACT	117680	800	-	-
	CARTER CO COMMUNICATIONS COST	117681	-	-	-
	TOTAL OTHER SERVICES & CHARGES	800	-	-	-
TOTAL DISPATCH EXPENSES		800	-	-	-

GENERAL FUND		BUDGET	11 MONTH	12 MO	BUDGET	
			ACTUAL	PROJECTED		BUDGET
		2021-22	5/31/2022	6/30/2022	2022-2023	
ATTORNEY - EXPENSES						
PERSONAL SERVICES						
	SALARIES	115601	8,400	7,700	8,400	8,400
	FICA - MEDICARE	115602	930	589	643	650
	O.E.S.C.	115604	80	-	-	-
	WORKERS COMP	115609	505	38	41	50
	TOTAL PERSONAL SERVICES		9,915	8,327	9,084	9,100
TOTAL ATTORNEY EXPENSES			9,915	8,327	9,084	9,100
CODE ENFORCEMENT/ACO						
PERSONAL SERVICES						
	SALARIES	118601	-	-	-	13,000
	FICA - MEDICARE	118602	-	-	-	1,000
	WORKERS COMP	118609	-	-	-	600
	UNIFORM ALLOWANCE		-	-	-	750
	TOTAL PERSONAL SERVICES		-	-	-	15,350
MATERIAL & SUPPLIES						
	FUEL	118510	800	1,377	1,502	1,900
	OPERATING SUPPLIES	118511	500	252	275	300
	MISCELLANEOUS	118541	1,200	959	1,046	2,500
	VEHICLE MAINTENANCE	118528	200	81	88	100
	GENERAL MAINTENANCE	118524	200	150	164	100
	TOTAL MATERIAL & SUPPLIES		2,900	2,818	3,074	4,900
CAPITAL OUTLAY		118700	-	1,363	1,487	-
TOTAL CAPITAL OUTLAY			-	1,363	1,487	-
TOTAL CODE ENFORCEMENT/ACO EXPENSES			2,900	4,181	4,562	20,250
TRANSFERS OUT		110750	27,000	190,526	207,846	200,000
TOTAL EXPENSES			860,665	910,933	993,417	1,233,850
			3,895	126,214	138,015	-

SPECIAL REVENUE FUNDS

		BUDGET 2021-22	11 MO ACTUAL 5/31/2022	12 MO PROJECTED 6/30/2022	BUDGET 2022-23
PWA SALES TAX - REVENUE					
SALES TAX	300400	29,000	32,294	35,230	28,200
INTEREST	300401	230	151	165	100
TRANSFERS IN	300402	30,000	-	-	-
	TOTAL REVENUE	59,230 *	32,445 *	35,395	28,300
	CASH CARRY FORWARD	30,000	-	-	117,000
	AVAILABLE TO BUDGET	89,230	32,445	35,395	145,300
PWA SALES TAX - EXPENSES					
CAPITAL OUTLAY					
WATER/SEWER IMPROVEMENTS	330600	129,230	25,000	27,273	54,000
OVERLAY	330600	-	-	-	-
	TOTAL CAPITAL OUTLAY	129,230	25,000	27,273	54,000
TRANSFERS OUT					
	TOTAL TRANSFERS	-	-	-	-
	TOTAL EXPENSES	129,230 *	25,000 *	27,273	54,000
	UNBUDGETED CARRYFORWARD	(40,000)	7,445	8,122	91,300

STREET SALES TAX - REVENUE

SALES TAX	400400	181,300	161,471	176,150	140,900
INTEREST	400401	1,300	709	773	600
TRANSFERS IN	400425	-	-	-	-
	TOTAL REVENUE	182,600 *	162,180 *	176,923	141,500
	CASH CARRY FORWARD	-	-	-	448,000
	AVAILABLE TO BUDGET	182,600	162,180	176,923	589,500

STREET SALES TAX - EXPENSES

MATERIAL & SUPPLIES					
MATERIALS	440600	30,000	10,940	11,935	12,000
MATERIAL/REPAIRS	440601	-	3,561	3,885	5,000
STREET OVERLAYS	440603	-	-	-	-
	TOTAL MATERIAL & SUPPLIES	30,000	14,501	15,820	17,000
TRANSFERS OUT - Grant Fund					
	TOTAL TRANSFERS	87,500	4,891	5,335	80,000
	TOTAL EXPENSES	117,500 *	19,392 *	21,155	97,000
	UNBUDGETED CARRYFORWARD	65,100	142,788	155,768	492,500

SPECIAL REVENUE FUNDS

		BUDGET 2021-22	11 MO ACTUAL 5/31/2022	12 MO PROJECTED 6/30/2022	BUDGET 2022-23
SPECIAL SALES TAX - REVENUE					
SALES TAX	500400	58,000	64,589	70,460	56,400
INTEREST	500401	2,200	432	471	400
	TOTAL REVENUE	60,200 *	65,021 *	70,931	56,800
	CASH CARRY FORWARD	50,000	-	-	200,000
	AVAILABLE TO BUDGET	110,200	65,021	70,931	256,800
SPECIAL SALES TAX - EXPENSES					
MATERIAL & SUPPLIES					
POLICE	550600	73,000	90,095	98,285	98,000
FIRE	550601	43,000	40,693	44,392	45,000
WATER	650602	17,000	12,500	13,636	5,000
LIBRARY	550603	13,000	4,430	4,833	5,000
SEWER	550607	17,000	12,500	13,636	5,000
PUBLIC SAFETY	550606	30,000	-	-	5,000
	TOTAL MATERIAL & SUPPLIES	193,000	160,218 *	174,782	163,000
	TOTAL EXPENSES	193,000 *	160,218 *	174,783	163,000
	UNBUDGETED CARRYFORWARD	(82,800)	(95,198)	(103,852)	93,800
PARKS AND RECREATION - REVENUE					
TRANSFERS IN - UTILITY DONATIONS		16,000	15,277	16,666	13,300
DIRECT DONATIONS		1,500	400	436	300
TRANSFERS IN - GENERAL FUND		27,000	42,505	46,369	37,100
INTEREST		60	82	90	100
POOL CONCESSIONS/ ADMISSIONS		180	-	-	-
	TOTAL REVENUE	44,740 *	58,265 *	63,561	50,800
	CASH CARRY FORWARD	50,000	-	-	100,000
	AVAILABLE TO BUDGET	94,740	58,265	63,561	150,800
PARKS AND RECREATION - EXPENSES					
OTHER SERVICES & CHARGES					
SWIMMING POOL DISBURSEMENT		2,000	8,138	8,878	9,800
SWIMMING POOL EXPENSE		200	637	695	800
HOLIDAY MISC EXPENSE		26,001	29,059	31,700	34,900
	TOTAL OTHER SERVICES & CHARGES	28,201	37,834	41,273	45,500
CAPITAL OUTLAY		17,000	8,806	9,606	17,000
	TOTAL CAPITAL OUTLAY	17,000	8,806 *	9,606	17,000
TRANSFERS OUT		-	-	-	-
	TOTAL TRANSFERS	-	-	-	-
	TOTAL EXPENSES	45,201	46,640 *	50,879	62,500
	UNBUDGETED CARRYFORWARD	49,539	11,626	12,682	88,300

SPECIAL REVENUE FUNDS

	BUDGET 2021-22	11 MO ACTUAL 5/31/2022	12 MO PROJECTED 6/30/2022	BUDGET 2022-23
GRANT - REVENUE				
GRANT	87,500	-	-	87,500
ARPA	-	-	-	95,000
GRANT MATCH	87,500	3,001	3,274	78,500
TOTAL REVENUE	175,000	3,001	3,274	261,000
CASH CARRY FORWARD	-	-	-	-
AVAILABLE TO BUDGET	175,000	3,001 *	3,274	261,000
GRANT - EXPENSES				
CAPITAL OUTLAY				
STREET 2019 ADMINISTRATION COSTS - MATCH	-	-	-	87,500
STREET 20 CONSTRUCTION COST - MATCH	-	-	-	78,500
STREET 20 ADMINISTRATION COSTS - MATCH	6,000	2,880	3,142	-
ODOT SIDEWALK GRANT EXPENSE	-	121	132	-
ARPA	169,000	-	-	-
TOTAL CAPITAL OUTLAY	175,000 *	3,001 *	3,274	166,000
TOTAL EXPENSES	175,000	3,001 *	3,274	166,000
UNBUDGETED CARRYFORWARD	-	-	-	95,000
FIRE - REVENUE				
GRANTS	4,000	4,763	5,196	4,200
TRANSFERS IN	-	-	-	-
TOTAL REVENUE	4,000	4,763 *	5,196	4,200
CASH CARRY FORWARD	-	-	-	-
AVAILABLE TO BUDGET	4,000	4,763 *	5,196	4,200
FIRE - EXPENSES				
MATERIAL & SUPPLIES				
EQUIPMENT	4,000	3,845	4,195	4,200
MISCELLANEOUS	-	-	-	-
TOTAL MATERIAL & SUPPLIES	4,000	3,845 *	4,195	4,200
TOTAL EXPENSES	4,000	3,845 *	4,195	4,200
UNBUDGETED CARRYFORWARD	-	918	1,001	-

SPECIAL REVENUE FUNDS

		BUDGET 2021-22	11 MO ACTUAL 5/31/2022	12 MO PROJECTED 6/30/2022	BUDGET 2022-23
CAPITAL PROJECTS - REVENUE					
INTEREST		3,300	1,038	1,132	900
TRANSFERS IN PWA		72,000	66,000	72,000	72,000
MISC INCOME		-	148,020	161,477	-
	TOTAL REVENUE	75,300	215,058 *	234,609	72,900
	CASH CARRY FORWARD	209,700		-	470,000
	AVAILABLE TO BUDGET	285,000	215,058	234,609	542,900
CAPITAL PROJECTS - EXPENSES					
CAPITAL OUTLAY					
STREET		150,000	-	-	50,000
GENERAL GOVERNMENT		51,500	-	-	51,500
WATER		53,500	13,253	14,457	42,000
SEWER		30,000	13,252	14,457	50,000
	TOTAL CAPITAL OUTLAY	285,000	26,505 *	28,914	193,500
TRANSFERS OUT - PWA					
	TOTAL TRANSFERS	-	-	-	-
	TOTAL EXPENSES	285,000	26,505 *	28,914	193,500
	UNBUDGETED CARRYFORWARD	-	188,553	205,695	349,400
COURT - REVENUE					
FINES AND FORFEITURES	1400400	54,500	101,375 *	110,590	88,500
CRIMESTOPPERS		2,366	2,664	2,906	2,300
MISCELLANEOUS		-	1,034	1,128	900
	TOTAL REVENUE	56,866	105,073 *	114,624	91,700
	CASH CARRY FORWARD	4,500	-	-	18,000
	AVAILABLE TO BUDGET	61,366 *	105,073	114,624	109,700
OTHER SERVICES & CHARGES					
CLEET	1400600	1,500	3,397 *	3,706	3,700
OSBI	1400601	2,900	6,630 *	7,232	7,200
REFUND OF BOND	1400603	1,200	815 *	889	900
MISC EXPENSE	1400605	2,400	6,735 *	7,347	7,300
JAIL FEES	1400606	800	12,620 *	13,767	10,800
	TOTAL OTHER SERVICES & CHARGES	8,800	30,197 *	32,942	29,900
TRANSFERS OUT					
TO GENERAL FUND	1400602	40,900	58,517	63,836	63,800
TO POLICE CAR RESERVE	1400604	10,900	14,629	15,959	16,000
	TOTAL TRANSFERS	51,800	73,146	79,796	79,800
	TOTAL EXPENSES	60,600	103,343 *	112,738	109,700
	UNBUDGETED CARRYFORWARD	766	1,730	1,886	-

SPECIAL REVENUE FUNDS

	BUDGET 2021-22	11 MO ACTUAL 5/31/2022	12 MO PROJECTED 6/30/2022	BUDGET 2022-23
<u>POLICE CAR RESERVE - REVENUE</u>				
FINES & FORFEITURES TF IN	10,900	14,629	15,959	12,800
INTEREST	8	15	16	-
TOTAL REVENUE	<u>10,908</u>	<u>14,644</u> *	<u>15,975</u>	<u>12,800</u>
CASH CARRY FORWARD	953	-	-	-
AVAILABLE TO BUDGET	<u>11,861</u>	<u>14,644</u>	<u>15,975</u>	<u>12,800</u>
<u>POLICE CAR RESERVE - EXPENSES</u>				
<u>OTHER SERVICES & CHARGES</u>				
CAR EXPENDITURE	14,000	12,077	13,175	12,800
GRANT EXPENDITURE	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	<u>14,000</u>	<u>12,077</u> *	<u>13,175</u>	<u>12,800</u>
TOTAL EXPENSES	<u>14,000</u>	<u>12,077</u> *	<u>13,175</u>	<u>12,800</u>
UNBUDGETED CARRYFORWARD	<u>(2,139)</u>	<u>2,567</u>	<u>2,800</u>	<u>-</u>

PROOF OF PUBLICATION

2022-23 PROPOSED BUDGET

LEGAL PROOF

AFFIDAVIT OF PUBLICATION

CHRISTI BLAKEMORE, of lawful age, being duly sworn, upon oath deposes and says that she is the publisher (or foreman, principal clerk, etc.,) of the Healdton Herald, a weekly newspaper printed in Healdton, Carter County, Oklahoma, and of a bona fide paid general circulation therein, printed in the English language, and the notice by publication, a copy of which is hereto, attached, was published in said newspaper for ONE consecutive week, the first, the publication being on the 30th day of JUNE, 2022, and the last day of publication being on the day of , 2022, and that said newspaper has been continuously and uninterruptedly published in said county during the period of One Hundred and Four (104) weeks consecutively, prior to the first publication of said notice or advertisement, as required by House Bill 99 (an Act amending Section 54, Oklahoma Statutes 1931,) passed by The Fifteenth Legislature and effective July 23, 1935, and thereafter. That Carter County has a population of less than 110,000, according to the last Federal Census.

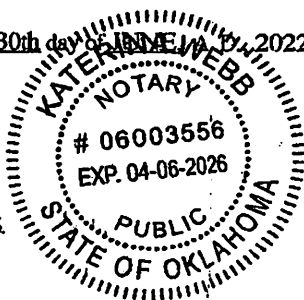
The advertisement above referred to, a true and printed copy of which is hereto, attached, was published in said Wilson Post-Democrat on the following dates, to-wit:

1st Insertion	<u> JUNE 30 </u>	, 2022	4th Insertion	<u> </u>	, 2022
2nd Insertion	<u> </u>	, 2022	5th Insertion	<u> </u>	, 2022
3rd Insertion	<u> </u>	, 2022	Last Insertion	<u> </u>	, 2022

Said notice was published in the regular edition of said newspaper and not in a supplement thereof.

Publishing Fee \$162.50

Subscribed and sworn to before me this 30th day of JUNE, 2022.



Christi Blakemore
Katerina Webb
 Notary Public #06003556

My Commission expires APRIL 6, 2026.

A PUBLIC HEARING WILL BE HELD JULY 7, 2022, AT CITY HALL, 1065 US HWY. 70A, WILSON, AT 6:00 P.M.
FOR INTERESTED CITIZENS OF THE CITY OF WILSON. THE PROPOSED 2022-23 BUDGET IS LISTED BELOW.

2022-23	GENERAL FUND	PWA SALES TAX	STREET SALES TAX	SPECIAL SALES TAX	PARKS & REC	GRANT	FIRE	COURT	POLICE CAR RESERVE	CAPITAL PROJECTS
REVENUES:										
TAXES	339,700	28,200	140,900	58,400						
FINES	300									
CHARGES FOR SERV.	171,800							91,700		
USE OF ASSETS	98,800	100	600	400	400					
STREET AND ALLEY	10,900									900
FRANCHISE	91,800									
PERMITS	3,000									
GRANTS	129,200					87,500	4,200			
MISC.	8,700									
TRANSFERS IN	51,100				50,400					
TOTAL REVENUES	905,300	28,300	141,500	58,800	50,800	173,500			12,800	72,000
CASH CARRYOVER	328,550	117,000	448,000	200,000	100,000	261,000	4,200	91,700	12,800	72,900
AVAILABLE TO BUDGET	1,233,850	145,300	589,500	258,800	150,800	261,000	4,200	109,700	12,800	542,900

EXPENSES:	GENERAL	PWA	STREET	SPECIAL	PARKS	GRANT	FIRE	COURT	POLICE	CAPITAL
POLICE	336,100			98,000					12,800	
STREET	74,000		17,000			166,000				50,000
SR CITIZENS	21,300									
MANAGEMENT	83,700									
CLERK	78,600									
JUDICIAL/COURT	9,100							29,800		
FIRE	10,000			45,000			4,200			
SANITATION	138,300									
LIBRARY				5,000						
GEN. GOVERNMENT	150,500									
PARKS	14,900				62,500					51,500
CEMETERY	300									
LABOR STAFF	87,700									
ATTORNEY	9,100									
DISPATCH				5,000						
CODE ENFORCEMENT	20,250									
WATER/SEWER		54,000		10,000						
TRANSFER OUT	200,000		80,000							92,000
TOTAL	1,233,850	54,000	97,000	163,000	62,500	166,000	4,200	79,800	12,800	198,500

(Published in *The Wilson Post-Democrat*, June 30, 2022.)
LPXLP

**CITY OF WILSON, OKLAHOMA
RESOLUTION NUMBER 2022-07**

**A RESOLUTION APPROVING THE CITY OF WILSON, OKLAHOMA'S BUDGET
FOR THE FISCAL YEAR 2022-23**

WHEREAS, The City of Wilson has chosen the budget format of the Oklahoma Municipal Budget Act, and

WHEREAS, The City Mayor has prepared a budget consistent with this Act; and

WHEREAS, The budget has been formally presented to the City of Wilson Council members; and

WHEREAS, The City of Wilson Council Members have conducted a Public Hearing in compliance with Section 17-208 of that Act;

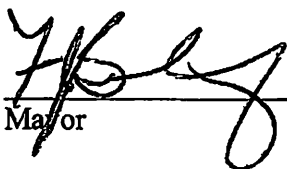
**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL MEMBERS OF
THE CITY OF WILSON, OKLAHOMA**

SECTION 1. The City Council does hereby adopt the FY 2022-23 Budget on the 7th day of July, 2022 as presented in the attached budget, with totals by department within each fund.

SECTION 2. The City Council does hereby authorize the Mayor to transfer between departments within a fund and to make budgeted transfers between funds as presented in the attached budget.

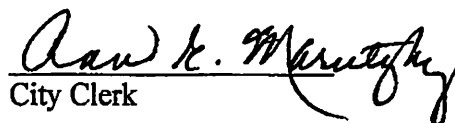
SECTION 3. This resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy submitted to the Clerk/Treasurer of this municipality.

Passed and Approved by the City Council of the City of Wilson, Oklahoma this 7th day of July, 2022.



Mayor

ATTEST:



City Clerk



BUDGET AS ADOPTED BY RESOLUTION NUMBER 2022-07

2022-2023	GENERAL FUND	PWA SALES TAX	STREET SALES TAX	SPECIAL SALES TAX	PARKS & REC	GRANT	FIRE	COURT	POLICE CAR RESERVE	CAPITAL PROJECTS
REVENUES:										
TAXES	339,700	28,200	140,900	56,400	-	-	-	-	-	-
FINES	300	-	-	-	-	-	-	91,700	-	-
CHARGES FOR SERV	171,800	-	-	-	-	-	-	-	-	-
USE OF ASSETS	98,800	100	600	400	400	-	-	-	-	900
STREET AND ALLEY	10,900	-	-	-	-	-	-	-	-	-
FRANCHISE	91,800	-	-	-	-	-	-	-	-	-
PERMITS	3,000	-	-	-	-	-	-	-	-	-
GRANTS	129,200	-	-	-	-	87,500	4,200	-	-	-
MISC	8,700	-	-	-	-	-	-	-	-	-
TRANSFERS IN	51,100	-	-	-	50,400	173,500	-	-	12,800	72,000
TOTAL REVENUES	905,300	28,300	141,500	56,800	50,800	261,000	4,200	91,700	12,800	72,900
CASH CARRYOVER	328,550	117,000	448,000	200,000	100,000	-	-	18,000	-	470,000
AVAILABLE TO BUDGET	1,233,850	145,300	589,500	256,800	150,800	261,000	4,200	109,700	12,800	542,900
EXPENSES:										
POLICE	336,100	-	-	98,000	-	-	-	-	12,800	-
STREET	74,000	-	17,000	-	-	166,000	-	-	-	50,000
SR CITIZENS	21,300	-	-	-	-	-	-	-	-	-
MANAGEMENT	83,700	-	-	-	-	-	-	-	-	-
CLERK	78,600	-	-	-	-	-	-	-	-	-
JUDICIAL/COURT	9,100	-	-	-	-	-	-	29,900	-	-
FIRE	10,000	-	-	45,000	-	-	4,200	-	-	-
SANITATION	138,300	-	-	-	-	-	-	-	-	-
LIBRARY	-	-	-	5,000	-	-	-	-	-	-
GEN GOVERNMENT	150,500	-	-	-	-	-	-	-	-	51,500
PARKS	14,900	-	-	-	62,500	-	-	-	-	-
CEMETERY	300	-	-	-	-	-	-	-	-	-
LABOR STAFF	87,700	-	-	-	-	-	-	-	-	-
ATTORNEY	9,100	-	-	-	-	-	-	-	-	-
DISPATCH	-	-	-	5,000	-	-	-	-	-	-
CODE ENFOR	20,250	-	-	-	-	-	-	-	-	-
WATER/SEWER	-	54,000	-	10,000	-	-	-	-	-	92,000
TRANSFER OUT	200,000	-	80,000	-	-	-	-	79,800	-	-
TOTAL EXPENSES	1,233,850	54,000	97,000	163,000	62,500	166,000	4,200	109,700	12,800	193,500
	-	91,300	492,500	93,800	88,300	95,000	-	-	-	349,400