

TOWN OF WILSON  
BUDGET 2023-2024

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State Auditor  
and Inspector

*Carter*

GENERAL FUND		AUP	BUDGET	11 MONTH	12 MO	BUDGET
		6/30/2022	2022-23	ACTUAL 5/31/2023	PROJECTED 6/30/2023	2023-2024
<b>REVENUE</b>						
<b>TAXES:</b>		AUP				
SALES TAX	100400	283,201	225,500	288,266	314,472	283,000
USE TAX	100417	104,140	83,400	100,247	109,360	98,400
PILOT TAX	100412	22,131	17,800	18,726	20,428	18,400
ALCOHOL TAX	100407	11,878	9,400	10,369	11,312	10,200
CIGARETTE TAX	100422	4,523	3,600	3,875	4,227	3,800
<b>TOTAL TAXES</b>		<b>425,873</b>	<b>339,700</b>	<b>421,483</b>	<b>459,799</b>	<b>413,800</b>
<b>FINES:</b>						
FINES & FORFEITURES	100404	-	10,054	10,054	10,968	9,900
DOG FINES	100419	320	300	155	169	200
<b>TOTAL FINES</b>		<b>320</b>	<b>10,354</b>	<b>10,209</b>	<b>11,137</b>	<b>10,100</b>
<b>CHARGES FOR SERVICES:</b>						
GARBAGE SERVICE CHARGES	100401	204,418	164,500	190,325	207,627	166,100
CONVENIENCE SITE	100402	610	500	110	120	100
ABATEMENT RECEIPTS	100418	10,246	6,800	6,548	7,143	5,700
<b>TOTAL CHARGES FOR SERVICES</b>		<b>215,274</b>	<b>171,800</b>	<b>196,983</b>	<b>214,890</b>	<b>171,900</b>
<b>USE OF ASSETS:</b>						
OG&E LEASE	100405	66,000	52,400	66,000	72,000	64,800
RENTALS	100406	7,515	3,900	4,640	5,062	4,600
INTEREST	100410	76	100	426	465	400
SALE OF PROPERTY	100431	-	42,400	92,972	101,424	91,300
<b>TOTAL USE OF ASSETS</b>		<b>73,591</b>	<b>98,800</b>	<b>164,038</b>	<b>178,951</b>	<b>161,100</b>
<b>STREET AND ALLEY</b>						
GASOLINE TAX	100428	1,610	1,400	3,295	3,594	3,200
VEHICLE TAX	100429	11,709	9,500	9,167	10,001	9,000
<b>TOTAL STREET AND ALLEY</b>		<b>13,319</b>	<b>10,900</b>	<b>12,462</b>	<b>13,595</b>	<b>12,200</b>
<b>OTHER INCOME</b>						
FRANCHISE	100403	115,891	91,800	143,314	156,342	140,700
PERMITS	100411	3,470	3,000	5,337	5,822	5,200
GRANT		-	129,200	148,718	162,237	146,000
MISC	100409	4,334	900	1,036	1,130	1,000
DONATIONS	100421	121	100	5	5	-
FORFITURES - DRUG	100413	-	500	7,242	7,900	7,100
SALE OF PROPERTY	100431	48,565	-	-	-	-

GENERAL FUND		AUP	BUDGET	11 MONTH	12 MO	BUDGET
		6/30/2022	2022-23	ACTUAL 5/31/2023	PROJECTED 6/30/2023	2023-2024
REIMBURSEMENTS	100430	8,244	7,200	-	-	-
		<b>180,625</b>	<b>232,700</b>	<b>305,651</b>	<b>333,436</b>	<b>300,000</b>
TRANSFERS IN	100425	63,007	51,100	12,037	13,132	11,800
		<b>63,007</b>	<b>51,100</b>	<b>12,037</b>	<b>13,132</b>	<b>11,800</b>
TOTAL REVENUE		972,009	915,354	1,122,863	1,224,940	1,080,900
CASH CARRY FORWARD		-	100,000	-	-	182,327
AVAILABLE TO BUDGET		<b>972,009</b>	<b>1,015,354</b>	<b>1,122,863</b>	<b>1,224,940</b>	<b>1,263,227</b>

GENERAL FUND		AUP	BUDGET	11 MONTH	12 MO	BUDGET	
		6/30/2022	2022-23	ACTUAL 5/31/2023	PROJECTED 6/30/2023	2023-2024	
<b>POLICE - EXPENSES</b>							
<b>PERSONAL SERVICES</b>							
	SALARIES	101601	151,745	200,000	162,676	177,465	198,031
	FICA - MEDICARE	101602	11,605	15,300	12,445	13,576	15,149
	MATCHING OPERS	101603	17,432	31,000	24,910	27,175	30,695
	HEALTH INSURANCE	101604	23,378	40,800	25,674	28,008	40,800
	UNEMPLOYMENT	101605	1,173	800	1,045	1,140	800
	WORKERS COMP	101609	14,272	15,000	13,481	14,706	15,000
	RESERVES	101611	-	200	-	-	-
	<b>TOTAL PERSONAL SERVICES</b>		<b>219,605</b>	<b>303,100</b>	<b>240,231</b>	<b>262,070</b>	<b>300,475</b>
<b>OTHER SERVICES &amp; CHARGES</b>							
	PHONE SERVICES	101522	-	-	-	-	15,000
	CELL PHONE ALLOWANCE	101530	-	-	-	-	15,000
	TRAINING	101523	50	1,200	2,313	2,524	2,500
	POLICE RESERVE	101611	120	-	-	-	-
	UNIFORM ALLOWANCE	101610	1,272	2,000	3,447	3,760	3,800
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>1,442</b>	<b>3,200</b>	<b>5,760</b>	<b>6,284</b>	<b>36,300</b>
<b>CAPITAL OUTLAY</b>							
		101700	-	-	14,306	15,606	17,200
	<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>14,306</b>	<b>15,606</b>	<b>17,200</b>
	<b>TOTAL POLICE EXPENSES</b>		<b>221,047</b>	<b>306,300</b>	<b>260,297</b>	<b>283,960</b>	<b>353,975</b>
<b>STREET - EXPENSES</b>							
<b>MATERIAL &amp; SUPPLIES</b>							
	FUEL	102510	-	-	-	-	-
	GENERAL SUPPLIES	102511	-	-	8,749	9,545	10,500
	VEHICLE MAINTENANCE	102520	-	-	2,757	3,008	3,300
	GENERAL MAINTENANCE	102521	525	50,000	1,604	1,750	1,800
	STREET LIGHTING	102523	16,771	24,000	30,659	33,446	33,500
	<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>17,296</b>	<b>74,000</b>	<b>43,770</b>	<b>47,749</b>	<b>49,100</b>
	<b>TOTAL STREET EXPENSES</b>		<b>17,296</b>	<b>74,000</b>	<b>43,770</b>	<b>47,749</b>	<b>49,100</b>
<b>SENIOR CITIZEN - EXPENSES</b>							
<b>PERSONAL SERVICES</b>							
	SALARIES	103601	9,928	12,500	10,022	10,933	11,240

GENERAL FUND		2022-23		11 MONTH	12 MO	BUDGET
		AUP 6/30/2022	BUDGET 2022-23	ACTUAL 5/31/2023	PROJECTED 6/30/2023	BUDGET 2023-2024
FICA - MEDICARE	103602	759	1,000	767	836	860
UNEMPLOYMENT	103605	66	200	108	118	200
WORKERS COMP	103609	1,066	1,000	1,010	1,102	1,000
<b>TOTAL PERSONAL SERVICES</b>		<b>11,819</b>	<b>14,700</b>	<b>11,907</b>	<b>12,989</b>	<b>13,300</b>
<b>MATERIAL &amp; SUPPLIES</b>						
FUEL	103510	2,570	3,500	908	991	-
OGE/ONG	103523	2,419	2,700	2,943	3,211	3,300
GENERAL SUPPLIES	103511	6	10	347	379	400
VEHICLE MAINTENANCE	103520	288	190	213	233	200
GENERAL MAINTENANCE	103521	935	200	573	625	600
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>6,218</b>	<b>6,600</b>	<b>4,985</b>	<b>5,439</b>	<b>4,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
INSURANCE		-	-	-	-	-
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
CAPITAL OUTLAY	103700	-	-	13,799	15,053	15,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>13,799</b>	<b>15,053</b>	<b>15,000</b>
<b>TOTAL SENIOR CITIZEN EXPENSES</b>		<b>18,037</b>	<b>21,300</b>	<b>30,691</b>	<b>33,481</b>	<b>32,800</b>

GENERAL FUND		AUP 6/30/2022	BUDGET 2022-23	11 MONTH	12 MO	BUDGET 2023-2024	
				ACTUAL 5/31/2023	PROJECTED 6/30/2023		
<b>MANAGERIAL - EXPENSES</b>							
<b>PERSONAL SERVICES</b>							
	SALARIES - COUNCIL/CHIEF/STRE	104601	4,200	4,200	3,600	3,927	3,600
	SALARIES - MAYOR	104601	51,686	50,000	68,040	74,226	75,616
	FICA - MEDICARE	104602	4,315	5,000	5,542	6,046	5,785
	OPERS RETIREMENT	104603	8,236	9,300	10,691	11,663	11,721
	HEALTH INSURANCE	104604	301	10,200	480	524	10,200
	O.E.S.C.	104604	252	200	300	327	200
	WORKERS COMP	104609	2,159	4,800	3,014	3,288	4,800
	TRAVEL	104510	-	-	-	-	-
	CELL PHONE ALLOWANCE	104530	-	-	-	-	-
	<b>TOTAL PERSONAL SERVICES</b>		<b>71,149</b>	<b>83,700</b>	<b>91,669</b>	<b>100,001</b>	<b>111,922</b>
<b>TOTAL MANAGERIAL EXPENSES</b>			<b>71,149</b>	<b>83,700</b>	<b>91,669</b>	<b>100,001</b>	<b>111,922</b>
<b>CLERK - EXPENSES</b>							
<b>PERSONAL SERVICES</b>							
	SALARIES ELECTED	105601	1,500	1,500	1,500	1,636	1,500
	SALARIES EXTRA DUTIES	105601	61,320	51,000	66,768	72,838	75,327
	FICA - MEDICARE	105602	4,806	4,800	5,284	5,764	5,763
	OPERS RETIREMENT	105603	9,737	9,800	10,706	11,679	11,676
	HEALTH INSURANCE	105604	200	10,200	164	179	10,200
	O.E.S.C.	105605	252	200	269	293	200
	WORKERS COMP	105609	195	1,100	168	184	300
	<b>TOTAL PERSONAL SERVICES</b>		<b>78,010</b>	<b>78,600</b>	<b>84,860</b>	<b>92,573</b>	<b>104,966</b>
<b>TOTAL CLERK EXPENSES</b>			<b>78,010</b>	<b>78,600</b>	<b>84,860</b>	<b>92,573</b>	<b>104,966</b>
<b>JUDICIAL - EXPENSES</b>							
<b>PERSONAL SERVICES</b>							
	SALARIES	106601	8,400	8,400	7,700	8,400	8,400
	FICA - MEDICARE	106602	643	650	589	643	650
	WORKERS COMP	106609	49	50	37	41	50
	<b>TOTAL PERSONAL SERVICES</b>		<b>9,092</b>	<b>9,100</b>	<b>8,326</b>	<b>9,084</b>	<b>9,100</b>
<b>TOTAL JUDICIAL EXPENSES</b>			<b>9,092</b>	<b>9,100</b>	<b>8,326</b>	<b>9,084</b>	<b>9,100</b>
<b>FIRE - EXPENSES</b>							

GENERAL FUND		AUP	BUDGET	11 MONTH	12 MO	BUDGET	
				ACTUAL	PROJECTED		
		6/30/2022	2022-23	5/31/2023	6/30/2023	2023-2024	
<b>PERSONAL SERVICES</b>							
	VOLUNTEERS ALLOWANCE	107606	9,055	9,800	10,395	11,340	11,300
	RETIREMENT	107607	42	-	1,200	1,309	1,400
	WORKERS COMP	107609	127	200	571	623	700
	<b>TOTAL PERSONAL SERVICES</b>		<b>9,224</b>	<b>10,000</b>	<b>12,166</b>	<b>13,272</b>	<b>13,400</b>
<b>MATERIAL &amp; SUPPLIES</b>							
	GENERAL MAINTENANCE	107521	949	-	87	95	100
	GENERAL SUPPLIES	107511	-	-	539	588	600
	<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>949</b>	<b>-</b>	<b>626</b>	<b>683</b>	<b>700</b>
<b>OTHER SERVICES &amp; CHARGES</b>							
	VEHICLE INSURANCE	107524	3,081	-	-	-	-
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>3,081</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL FIRE EXPENSES</b>		<b>13,254</b>	<b>10,000</b>	<b>12,792</b>	<b>13,955</b>	<b>14,100</b>
<b>SANITATION - EXPENSES</b>							
<b>OTHER SERVICES &amp; CHARGES</b>							
	SANITATION CONTRACT	108525	127,652	131,000	121,108	132,118	132,200
	COVENIENT SITE	108526	7,686	7,300	9,544	10,412	10,500
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>135,338</b>	<b>138,300</b>	<b>130,653</b>	<b>142,530</b>	<b>142,700</b>
	<b>TOTAL SANITATION EXPENSES</b>		<b>135,338</b>	<b>138,300</b>	<b>130,653</b>	<b>142,530</b>	<b>142,700</b>
<b>LIBRARY - EXPENSES</b>							
<b>MATERIALS &amp; SUPPLIES</b>							
	GENERAL MAINTENANCE	109521	-	-	-	-	300
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>
	<b>TOTAL LIBRARY EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>
<b>GENERAL GOVERNMENT - EXPENSES</b>							
<b>OTHER SERVICES &amp; CHARGES</b>							
	OTHER SERVICES	110521	38,123	42,000	3,228	3,522	3,500
	AUDITING	110530	-	-	15,727	17,157	17,200

GENERAL FUND		AUP	BUDGET	11 MONTH	12 MO	BUDGET
		6/30/2022	2022-23	ACTUAL 5/31/2023	PROJECTED 6/30/2023	2023-2024
CONSULTING	110531	1,489	2,000	585	638	600
TRAVEL & TRAINING - COUNCIL	110532	-	1,500	-	-	1,500
SORD ROLL OFFS FOR ABATEMEI	110533	24,491	30,000	26,706	29,134	29,200
ELECTRIC INSPECT/PERMITS	110534	300	500	913	995	100
INSURANCE	110535	860	45,000	55,055	60,060	60,100
DUES & MEMBERSHIPS	110536	3,838	3,500	3,071	3,350	3,400
MISCELLANEOUS	110537	6,621	7,500	2,759	3,010	3,000
PUBLICATIONS & ADS	110538	727	1,000	1,052	1,147	1,200
OFFICE & OPERATING SUPPLIES	110539	6,623	7,500	5,200	5,673	5,700
CODIFICATION	110540	-	10,000	225	245	10,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>		<b>83,072</b>	<b>150,500</b>	<b>114,521</b>	<b>124,931</b>	<b>135,500</b>
<b>CAPITAL OUTLAY</b>						
	110700	-	-	3,595	4,314	4,300
<b>TOTAL CAPITAL OUTLAY</b>		<b>-</b>	<b>-</b>	<b>3,595</b>	<b>4,314</b>	<b>4,300</b>
<b>TOTAL GENERAL GOVERNMENT EXPENSES</b>		<b>83,072</b>	<b>150,500</b>	<b>118,116</b>	<b>129,245</b>	<b>139,800</b>
<b>CEMETERY - EXPENSES</b>						
<b>MATERIAL &amp; SUPPLIES</b>						
GENERAL SUPPLIES		-				
GENERAL MAINTENANCE	111500	300	300	300	-	300
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>300</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>300</b>
<b>TOTAL CEMETERY EXPENSES</b>		<b>300</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>300</b>



GENERAL FUND		2023-2024 BUDGET				BUDGET 2023-2024
		AUP 6/30/2022	BUDGET 2022-23	11 MONTH ACTUAL 5/31/2023	12 MO PROJECTED 6/30/2023	
<b>POOL</b>						
<b>PERSONAL SERVICES</b>						
	SALARIES	15,638	12,000	9,006	9,825	12,000
	FICA - MEDICARE	1,196	1,000	689	752	1,000
	WORKERS COMP	1,128	1,900	834	910	1,000
	<b>TOTAL PERSONAL SERVICES</b>	<b>17,962</b>	<b>14,900</b>	<b>10,529</b>	<b>11,487</b>	<b>14,000</b>
<b>MATERIAL &amp; SUPPLIES</b>						
	GENERAL MAINTENANCE	112521	3	-	7	-
	<b>TOTAL MATERIAL &amp; SUPPLIES</b>	<b>3</b>	<b>-</b>	<b>7</b>	<b>7</b>	<b>-</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
	POOL MISC. EXPENSE	280	330	497	542	500
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>280</b>	<b>330</b>	<b>497</b>	<b>542</b>	<b>500</b>
	<b>TOTAL POOL EXPENSES</b>	<b>18,245</b>	<b>15,230</b>	<b>11,033</b>	<b>12,036</b>	<b>14,500</b>
<b>MAINTENANCE STAFF</b>						
<b>PERSONAL SERVICES</b>						
	SALARIES	113601	71,414	48,000	68,162	77,900
	FICA - MEDICARE	113602	5,424	4,500	5,217	5,960
	MATCHING OPERS	113603	9,781	9,000	9,932	6,417
	HEALTH INSURANCE	113604	4,948	10,200	3,955	4,314
	UNEMPLOYMENT	113605	299	400	507	400
	WORKERS COMP	113609	4,024	3,300	3,356	3,700
	<b>TOTAL PERSONAL SERVICES</b>	<b>95,890</b>	<b>75,400</b>	<b>91,129</b>	<b>99,413</b>	<b>215,122</b>
<b>MATERIAL &amp; SUPPLIES</b>						
	FUEL	113510	3,526	4,800	5,541	6,100
	GENERAL SUPPLIES	113511	3,364	3,500	2,686	2,900
	EQUIPMENT MAINTENANCE	113520	1,832	1,500	5,930	6,500
	VEHICLE MAINTENANCE	113521	350	500	2,124	2,300
	GENERAL MAINTENANCE	113522	836	500	688	700
	<b>TOTAL MATERIAL &amp; SUPPLIES</b>	<b>9,908</b>	<b>10,800</b>	<b>16,970</b>	<b>18,512</b>	<b>18,500</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
	UNIFORM ALLOWANCE	113610	612	1,500	1,298	1,500
	GENERAL SERVICES	113526	1,495	-	-	-
			2,107	1,500	1,298	1,500
<b>CAPITAL OUTLAY</b>						

CITY OF WILSON 05/31/2023

2023-2024 BUDGET

GENERAL FUND		AUP	BUDGET	11 MONTH	12 MO	BUDGET
		6/30/2022	2022-23	ACTUAL	PROJECTED	BUDGET
				5/31/2023	6/30/2023	2023-2024
OTHER	113700	2,000	-	830	905	900
TOTAL CAPITAL OUTLAY		2,000	-	830	905	900
TOTAL LABOR STAFF EXPENSES		109,905	87,700	110,228	120,246	236,022

GENERAL FUND		AUP	BUDGET	11 MONTH	12 MO	BUDGET	
				ACTUAL	PROJECTED		
		6/30/2022	2022-23	5/31/2023	6/30/2023	2023-2024	
<b>ATTORNEY - EXPENSES</b>							
<b>PERSONAL SERVICES</b>							
	SALARIES	115601	8,400	8,400	7,700	8,400	8,400
	FICA - MEDICARE	115602	643	650	589	643	650
	O.E.S.C.	115604	-	-	-	-	200
	WORKERS COMP	115609	41	50	37	41	500
	<b>TOTAL PERSONAL SERVICES</b>		9,084	9,100	8,326	9,084	9,750
	<b>TOTAL ATTORNEY EXPENSES</b>		9,084	9,100	8,326	9,084	9,750
<b>CODE ENFORCEMENT/ACO</b>							
<b>PERSONAL SERVICES</b>							
	SALARIES	118601	-	-	12,261	13,376	18,800
	FICA - MEDICARE	118602	-	-	949	1,035	1,438
	RETIREMENT	118603	-	-	1,922	2,097	2,914
	HEALTH INSURANCE	118604	-	-	-	-	-
	UNEMPLOYMENT	118605	-	-	-	-	-
	WORKERS COMP	118609	-	-	235	257	300
	UNIFORM ALLOWANCE		-	-	-	-	-
	<b>TOTAL PERSONAL SERVICES</b>		-	-	15,368	16,765	23,452
<b>MATERIAL &amp; SUPPLIES</b>							
	FUEL	118510	1,377	1,900	443	483	500
	OPERATING SUPPLIES	118511	252	300	276	301	300
	MISCELLANEOUS	118541	1,029	2,500	1,160	1,266	1,300
	VEHICLE MAINTENANCE	118528	96	100	-	-	-
	GENERAL MAINTENANCE	118524	150	100	-	-	-
	<b>TOTAL MATERIAL &amp; SUPPLIES</b>		2,904	4,900	1,879	2,050	2,100
	<b>CAPITAL OUTLAY</b>	118700	1,363	-	-	-	-
	<b>TOTAL CAPITAL OUTLAY</b>		1,363	-	-	-	-
	<b>TOTAL CODE ENFORCEMENT/ACO EXPENSES</b>		4,267	4,900	17,246	18,815	25,552
	<b>TRANSFERS OUT</b>	110750	46,320	200,000	168,249	183,544	18,340
	<b>TOTAL EXPENSES</b>		834,416	1,189,030	1,096,554	1,196,303	1,263,227
			137,593	(173,676)	26,309	28,637	-

		AUP 6/30/2022	BUDGET 2022-23	11 MO ACUTUAL 5/31/2023	12 MO PROJECTED 5/31/2023	BUDGET 2023-24
<b>PUBLIC WORKS AUTHORITY - REVENUE</b>						
WATER REVENUE	200400	240,000	215,100	243,738	265,896	266,000
SEWER REVENUE	200401	125,700	114,800	125,158	136,536	137,000
PENALTIES	200402	7,600	7,400	11,068	12,074	12,000
WATER TAPS	200403	325	900	975	1,064	1,000
SEWER TAPS	200404	650	600	750	818	1,000
MISC	200405	2,500	6,500	5,857	6,389	6,000
INTEREST	200406	1,200	200	1,921	2,095	2,000
CREDIT CARD USE FEES	200407	1,200	3,300	3,309	3,610	4,000
REIMBURSEMENTS	200416		1,600		-	-
<b>TOTAL REVENUE</b>		<b>379,175</b>	<b>350,400</b>	<b>392,775</b> *	<b>428,482</b>	<b>429,000</b>
<b>CASH CARRY FORWARD</b>		<b>45,000</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>37,300</b>
<b>AVAILABLE TO BUDGET</b>		<b>424,175</b>	<b>395,400</b>	<b>392,775</b> *	<b>428,482</b>	<b>466,300</b>

<b>PUBLIC WORKS AUTHORITY - EXPENSES</b>						
<b>PERSONAL SERVICES</b>						
PRODUCTION - SALARIES	222500	81,000	95,000	89,222	97,333	97,000
PRODUCTION - FICA - MEDICARE	222501	6,200	8,800	6,825	7,446	7,000
PRODUCTION - HEALTH INSURANCE	222503	20,400	20,400	7,189	7,842	8,000
PRODUCTION - MATCHING OPERS	222504	12,555	16,300	13,411	14,630	15,000
PRODUCTION - UNEMPLOYMENT	200505	400	600	556	607	1,000
PRODUCTION - WORKERS COMP	222506	7,500	8,600	7,416	8,090	8,000
PRODUCTION-UNIFORM ALLOWANCE	222510	1,200	2,250	689	752	1,000
		129,255	151,950	125,309	136,700	137,000
CLERK - SALARIES	223500	38,000	42,000	40,642	44,337	44,000
CLERK - FICA - MEDICARE	223501	3,500	3,200	3,109	3,392	3,000
CLERK - HEALTH INSURANCE	223503	10,200	10,200	691	753	1,000
CLERK - MATCHING OPERS	223504	5,890	6,500	5,351	5,837	6,000
CLERK - UNEMPLOYMENT	223505	200	400	465	508	1,000
CLERK - WORKERS COMP	223506	-	270	179	195	-
CLERK - UNIFORM ALLOWANCE	223510	800	1,500		-	1,500
		58,590	64,070	50,437	55,022	56,500
<b>TOTAL PERSONAL SERVICES</b>		<b>187,845</b>	<b>216,020</b>	<b>175,745</b> *	<b>191,722</b>	<b>193,500</b>

CITY OF WILSON 05/31/2023

2023-24 BUDGET

		<u>AUP</u>	<u>BUDGET</u>	<u>11 MO ACUTUAL</u>	<u>12 MO PROJECTED</u>	<u>BUDGET</u>
		<u>6/30/2022</u>	<u>2022-23</u>	<u>5/31/2023</u>	<u>5/31/2023</u>	<u>2023-24</u>
<b>MATERIAL &amp; SUPPLIES</b>						
OFFICE SUPPLIES	220600	9,500	8,500	9,329	10,177	10,000
POSTAGE	220601	4,700	4,000	3,391	3,699	4,000
UTILITIES	220602	21,000	23,000	31,281	34,124	34,000
PHONE & CABLE	220603	7,300	5,000	5,133	5,600	6,000
VEHICLE EXPENSE - MAINTENANCE	220604	1,200	3,000	898	980	1,000
VEHICLE EXPENSE - FUEL	220621	5,000	4,500	7,489	8,170	8,000
EQUIPMENT MAINTENANCE		8,000	4,500	3,828	4,176	4,000
EQUIPMENT EXPENSE - FUEL	220622	2,000	3,000	2,272	2,478	2,000
WATER REPAIRS & REPLACEMENTS	220606	26,000	42,000	16,741	18,263	18,000
WATER MATERIALS AND SUPPLIES	220607	15,300	15,000	14,082	15,363	15,000
LAB	220610	12,000	5,500	4,652	5,075	5,000
LICENSES	220612	900	1,300	1,328	1,449	1,000
PURCHASED WATER	220613	4,600	5,500	5,127	5,593	6,000
PROPERTY INSURANCE	220614	42,000	35,000	-	-	35,000
DUES/MISC EXPENSE	220615	5,000	4,700	5,540	6,044	6,000
SEWER REPAIR & REPLACEMENT	220617	3,600	7,800	6,302	6,875	7,000
SEWER MATERIAL AND SUPPLIES	220618	11,200	10,000	12,962	14,140	14,000
SEWER LAB	220619	5,000	2,000	1,405	1,533	2,000
CREDIT CARD USE FEES	220623	3,400	2,500	2,661	2,903	3,000
EMPLOYEE MEETINGS	220626	750	1,500	1,570	1,713	2,000
DEPOSIT REFUNDS	220625	250	300	-	-	300
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<u>188,700</u>	<u>188,600</u>	<u>135,991</u> *	<u>148,355</u>	<u>183,300</u>
<b>DEBT SERVICE</b>						
PROPERTY PURCHASE		<u>11,840</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL CAPITAL OUTLAY</b>		<u>11,840</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TRANSFER TO CAP PROJ</b>	220620	72,000	72,000	72,000	78,545	72,000
<b>TRANSFER TO PARK &amp; REC</b>	220620	16,000	16,000	16,000	17,455	17,500
<b>TRANSFERS OUT</b>		<u>88,000</u>	<u>88,000</u>	<u>88,000</u>	<u>96,000</u>	<u>89,500</u>
<b>TOTAL EXPENSES</b>		<u>476,385</u>	<u>492,620</u>	<u>399,736</u>	<u>436,077</u>	<u>466,300</u>
		<u>(52,210)</u>	<u>(97,220)</u>	<u>(6,961)</u>	<u>(7,595)</u>	<u>-</u>

**SPECIAL REVENUE FUNDS**

	AUP				
	6/30/2022	BUDGET 2022-23	11 MO ACTUAL 5/31/2023	12 MO PROJECTED 6/30/2023	BUDGET 2023-24
<b>PWA SALES TAX - REVENUE</b>					
SALES TAX	300400 29,000	28,200	36,033	39,309	31,400
INTEREST	300401 230	100	323	352	300
TRANSFERS IN	300402 30,000	-	-	-	-
<b>TOTAL REVENUE</b>	<b>59,230</b>	<b>28,300</b>	<b>36,356</b>	<b>39,661</b>	<b>31,700</b>
<b>CASH CARRY FORWARD</b>	<b>56,749</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>68,300</b>
<b>AVAILABLE TO BUDGET</b>	<b>115,979</b>	<b>58,300</b>	<b>36,356</b>	<b>39,661</b>	<b>100,000</b>
<b>PWA SALES TAX - EXPENSES</b>					
<b>CAPITAL OUTLAY</b>					
WATER/SEWER IMPROVEMENTS	330600 129,230	54,000	13,173	14,371	100,000
OVERLAY	330600 -	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>129,230</b>	<b>54,000</b>	<b>13,173</b>	<b>14,371</b>	<b>100,000</b>
<b>TOTAL EXPENSES</b>	<b>129,230</b>	<b>54,000</b>	<b>13,173</b>	<b>14,371</b>	<b>100,000</b>
<b>UNBUDGETED CARRYFORWARD</b>	<b>-</b>	<b>4,300</b>	<b>23,183</b>	<b>25,290</b>	<b>-</b>

**STREET SALES TAX - REVENUE**

SALES TAX	400400 181,300	140,900	180,167	196,545	157,200
INTEREST	400401 1,300	600	(2,430)	(2,651)	-
TRANSFERS IN	400425 -	-	1,278	1,394	-
<b>TOTAL REVENUE</b>	<b>182,600</b>	<b>141,500</b>	<b>179,015</b>	<b>195,288</b>	<b>157,200</b>
<b>CASH CARRY FORWARD</b>	<b>178,004</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>177,800</b>
<b>AVAILABLE TO BUDGET</b>	<b>360,604</b>	<b>141,500</b>	<b>179,015</b>	<b>195,288</b>	<b>335,000</b>

**STREET SALES TAX - EXPENSES**

<b>MATERIAL &amp; SUPPLIES</b>					
MATERIALS	440600 30,000	12,000	-	-	35,000
MATERIAL/REPAIRS	440601 -	5,000	-	-	-
STREET OVERLAYS	440603 -	-	-	-	150,000
<b>TOTAL MATERIAL &amp; SUPPLIES</b>	<b>30,000</b>	<b>17,000</b>	<b>-</b>	<b>-</b>	<b>185,000</b>
<b>TRANSFERS OUT - Grant Fund</b>	<b>440604 87,500</b>	<b>80,000</b>	<b>90,274</b>	<b>98,481</b>	<b>150,000</b>

**SPECIAL REVENUE FUNDS**

	AUP 6/30/2022	BUDGET 2022-23	11 MO ACTUAL 5/31/2023	12 MO PROJECTED 6/30/2023	BUDGET 2023-24
TOTAL TRANSFERS	87,500	80,000	90,274	98,481	150,000
TOTAL EXPENSES	117,500	97,000 *	90,274 *	98,481	335,000
UNBUDGETED CARRYFORWARD		44,500	88,741	96,807	-

**SPECIAL REVENUE FUNDS**

	AUP	BUDGET	11 MO ACTUAL	12 MO PROJECTED	BUDGET	
	6/30/2022	2022-23	5/31/2023	6/30/2023	2023-24	
<b>SPECIAL SALES TAX - REVENUE</b>						
SALES TAX	500400	58,000	56,400	72,067	78,618	62,900
INTEREST	500401	2,200	400	1,918	2,092	1,700
<b>TOTAL REVENUE</b>		<b>60,200</b>	<b>56,800</b> *	<b>73,984</b> *	<b>80,710</b>	<b>64,600</b>
<b>CASH CARRY FORWARD</b>		<b>161,682</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>87,400</b>
<b>AVAILABLE TO BUDGET</b>		<b>221,882</b>	<b>106,800</b>	<b>73,984</b>	<b>80,710</b>	<b>152,000</b>

**SPECIAL SALES TAX - EXPENSES**

**MATERIAL & SUPPLIES**

POLICE	550600	73,000	98,000	67,744	73,903	74,000
FIRE	550601	43,000	45,000	27,149	29,617	60,000
WATER	650602	17,000	5,000	-	-	5,000
LIBRARY	550603	13,000	5,000	2,867	3,128	3,000
SEWER	550607	17,000	5,000	-	-	5,000
PUBLIC SAFETY	550606	30,000	5,000	-	-	5,000
<b>TOTAL MATERIAL &amp; SUPPLIES</b>		<b>193,000</b>	<b>163,000</b>	<b>97,760</b> *	<b>106,648</b>	<b>152,000</b>
<b>TOTAL EXPENSES</b>		<b>193,000</b>	<b>163,000</b> *	<b>97,760</b> *	<b>106,648</b>	<b>152,000</b>
<b>UNBUDGETED CARRYFORWARD</b>			<b>(56,200)</b>	<b>(23,776)</b>	<b>(25,938)</b>	<b>-</b>

**PARKS AND RECREATION - REVENUE**

TRANSFERS IN - UTILITY DONATIONS		16,000	13,300	14,734	16,074	12,900
DIRECT DONATIONS		1,500	300	29,592	32,282	25,800
TRANSFERS IN - GENERAL FUND		27,000	37,100	20,991	22,899	18,300
INTEREST		60	100	55	60	-
POOL CONCESSIONS/ ADMISSIONS		180	-	-	-	-
<b>TOTAL REVENUE</b>		<b>44,740</b>	<b>50,800</b> *	<b>65,372</b> *	<b>71,315</b>	<b>57,000</b>
<b>CASH CARRY FORWARD</b>		<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>AVAILABLE TO BUDGET</b>		<b>44,740</b>	<b>100,800</b>	<b>65,372</b>	<b>71,315</b>	<b>57,000</b>

**PARKS AND RECREATION - EXPENSES**

**OTHER SERVICES & CHARGES**

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**SPECIAL REVENUE FUNDS**

	AUP 6/30/2022	BUDGET 2022-23	11 MO ACTUAL 5/31/2023	12 MO PROJECTED 6/30/2023	BUDGET 2023-24
SWIMMING POOL DISBURSEMENT	2,000	9,800	3,723	4,061	4,000
SWIMMING POOL EXPENSE	200	800	150	164	200
HOLIDAY MISC EXPENSE	26,001	34,900	30,380	33,141	33,100
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>28,201</b>	<b>45,500</b>	<b>34,252</b>	<b>37,366</b>	<b>37,300</b>
<b>CAPITAL OUTLAY</b>	<b>17,000</b>	<b>17,000</b>	<b>15,876</b>	<b>17,320</b>	<b>19,700</b>
<b>TOTAL CAPITAL OUTLAY</b>	<b>17,000</b>	<b>17,000</b>	<b>15,876 *</b>	<b>17,320</b>	<b>19,700</b>
<b>TOTAL EXPENSES</b>	<b>45,201</b>	<b>62,500</b>	<b>50,129 *</b>	<b>54,686</b>	<b>57,000</b>
<b>UNBUDGETED CARRYFORWARD</b>		<b>38,300</b>	<b>15,243</b>	<b>16,629</b>	<b>-</b>

**SPECIAL REVENUE FUNDS**

	AUP 6/30/2022	BUDGET 2022-23	11 MO ACTUAL 5/31/2023	12 MO PROJECTED 6/30/2023	BUDGET 2023-24
<b>GRANT - REVENUE</b>					
GRANT	87,500	87,500	-	-	-
ARPA	-	95,000	149,540	-	-
GRANT MATCH	87,500	78,500	-	-	-
<b>TOTAL REVENUE</b>	<b>175,000</b>	<b>261,000</b>	<b>149,540</b>	<b>-</b>	<b>-</b>
CASH CARRY FORWARD	50	-	-	-	-
<b>AVAILABLE TO BUDGET</b>	<b>175,050</b>	<b>261,000</b>	<b>149,540</b> *	<b>-</b>	<b>-</b>
<b>GRANT - EXPENSES</b>					
<b>CAPITAL OUTLAY</b>					
STREET 2019 ADMINISTRATION COSTS - MATCH	-	87,500	-	-	-
STREET 20 CONSTRUCTION COST - MATCH	-	78,500	-	-	-
STREET 20 ADMINISTRATION COSTS - MATCH	6,000	-	-	-	-
ODOT SIDEWALK GRANT EXPENSE	-	-	-	-	-
ARPA	169,000	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>175,000</b>	<b>166,000</b> *	<b>-</b> *	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>175,000</b>	<b>166,000</b>	<b>-</b> *	<b>-</b>	<b>-</b>
<b>UNBUDGETED CARRYFORWARD</b>	<b>-</b>	<b>95,000</b>	<b>149,540</b>	<b>-</b>	<b>-</b>

**FIRE - REVENUE**

GRANTS	4,000	4,200	10,053	10,967	4,200
TRANSFERS IN	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>4,000</b>	<b>4,200</b>	<b>10,053</b> *	<b>10,967</b>	<b>4,200</b>
CASH CARRY FORWARD	-	-	-	-	300
<b>AVAILABLE TO BUDGET</b>	<b>4,000</b>	<b>4,200</b>	<b>10,053</b> *	<b>10,967</b>	<b>4,500</b>

**FIRE - EXPENSES**

**MATERIAL & SUPPLIES**

EQUIPMENT	1,000	4,200	789	861	-
MISCELLANEOUS	3,000	-	2,359	2,573	4,500
<b>TOTAL MATERIAL &amp; SUPPLIES</b>	<b>4,000</b>	<b>4,200</b>	<b>3,148</b> *	<b>3,434</b>	<b>4,500</b>

**SPECIAL REVENUE FUNDS**

	AUP <u>6/30/2022</u>	BUDGET <u>2022-23</u>	11 MO ACTUAL <u>5/31/2023</u>	12 MO PROJECTED <u>6/30/2023</u>	BUDGET <u>2023-24</u>
TOTAL EXPENSES	<u>4,000</u>	<u>4,200</u>	<u>3,148</u> *	<u>3,434</u>	<u>4,500</u>
UNBUDGETED CARRYFORWARD	<u>-</u>	<u>-</u>	<u>6,905</u>	<u>7,533</u>	<u>-</u>

SPECIAL REVENUE FUNDS		AUP	BUDGET	11 MO ACTUAL	12 MO PROJECTED	BUDGET
		6/30/2022	2022-23	5/31/2023	6/30/2023	2023-24
<b>CAPITAL PROJECTS - REVENUE</b>						
INTEREST		3,300	900	3,573	3,898	3,900
TRANSFERS IN PWA		72,000	72,000	66,000	72,000	72,000
MISC INCOME		-	-	-	-	-
	TOTAL REVENUE	<u>75,300</u>	<u>72,900</u>	<u>69,573</u> *	<u>75,898</u>	<u>75,900</u>
	CASH CARRY FORWARD	-	209,700	-	-	-
	AVAILABLE TO BUDGET	<u>75,300</u>	<u>282,600</u>	<u>69,573</u>	<u>75,898</u>	<u>75,900</u>
<b>CAPITAL PROJECTS - EXPENSES</b>						
<b>CAPITAL OUTLAY</b>						
STREET		150,000	50,000	48,900	53,346	48,900
GENERAL GOVERNMENT		51,500	51,500	-	-	-
WATER		53,500	42,000	-	-	5,000
SEWER		30,000	50,000	-	-	5,000
	TOTAL CAPITAL OUTLAY	<u>285,000</u>	<u>193,500</u>	<u>48,900</u> *	<u>53,346</u>	<u>58,900</u>
TRANSFERS OUT - PWA		54,800	-	-	-	-
	TOTAL TRANSFERS	<u>54,800</u>	-	-	-	-
	TOTAL EXPENSES	<u>339,800</u>	<u>193,500</u>	<u>48,900</u> *	<u>53,346</u>	<u>58,900</u>
	UNBUDGETED CARRYFORWARD	<u>(264,500)</u>	<u>89,100</u>	<u>20,673</u>	<u>22,552</u>	<u>17,000</u>
<b>COURT - REVENUE</b>						
FINES AND FORFEITURES	1400400	54,500	88,500	34,997 *	38,179	38,200
CRIMESTOPPERS		2,366	2,300	801	874	900
MISCELLANEOUS		-	900	870	949	800
	TOTAL REVENUE	<u>56,866</u>	<u>91,700</u>	<u>36,668</u> *	<u>40,002</u>	<u>39,900</u>
	CASH CARRY FORWARD	4,500	4,500	-	-	-
	AVAILABLE TO BUDGET	<u>61,366</u>	<u>96,200</u> *	<u>36,668</u>	<u>40,002</u>	<u>39,900</u>
<b>OTHER SERVICES &amp; CHARGES</b>						
CLEET	1400600	1,500	3,700	1,467 *	1,601	1,600

**SPECIAL REVENUE FUNDS**

	AUP				
	6/30/2022	BUDGET 2022-23	11 MO ACTUAL 5/31/2023	12 MO PROJECTED 6/30/2023	BUDGET 2023-24
OSBI	1400601 2,900	7,200	2,835 *	3,093	3,100
REFUND OF BOND	1400603 1,200	900	25 *	27	900
MISC EXPENSE	1400605 2,400	7,300	3,970 *	4,331	4,300
JAIL FEES	1400606 800	10,800	10,300 *	11,236	11,200
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>8,800</b>	<b>29,900</b>	<b>18,598</b>	<b>20,289</b>	<b>21,100</b>
<b>TRANSFERS OUT</b>					
TO GENERAL FUND	1400602 40,900	63,800	12,037	13,132	13,100
TO POLICE CAR RESERVE	1400604 10,900	16,000	3,009	3,283	3,300
<b>TOTAL TRANSFERS</b>	<b>51,800</b>	<b>79,800</b>	<b>15,047</b>	<b>16,415</b>	<b>16,400</b>
<b>TOTAL EXPENSES</b>	<b>60,600</b>	<b>109,700</b>	<b>33,645 *</b>	<b>36,703</b>	<b>37,500</b>
<b>UNBUDGETED CARRYFORWARD</b>	<b>766</b>	<b>(13,500)</b>	<b>3,024</b>	<b>3,299</b>	<b>2,400</b>

**SPECIAL REVENUE FUNDS**

	AUP 6/30/2022	BUDGET 2022-23	11 MO ACTUAL 5/31/2023	12 MO PROJECTED 6/30/2023	BUDGET 2023-24
<b><u>POLICE CAR RESERVE - REVENUE</u></b>					
FINES & FORFEITURES TF IN	10,900	12,800	5,523	6,025	6,000
INTEREST	8	-	19	21	20
<b>TOTAL REVENUE</b>	<b>10,908</b>	<b>12,800</b>	<b>5,542 *</b>	<b>6,045</b>	<b>6,020</b>
<b>CASH CARRY FORWARD</b>	<b>953</b>	<b>953</b>	<b>-</b>		<b>9,580</b>
<b>AVAILABLE TO BUDGET</b>	<b>11,861</b>	<b>13,753</b>	<b>5,542</b>	<b>6,045</b>	<b>15,600</b>
<b><u>POLICE CAR RESERVE - EXPENSES</u></b>					
<b>OTHER SERVICES &amp; CHARGES</b>					
CAR EXPENDITURE	14,000	12,800	14,306	15,606	15,600
GRANT EXPENDITURE	-	-	-	-	-
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>14,000</b>	<b>12,800</b>	<b>14,306 *</b>	<b>15,606</b>	<b>15,600</b>
<b>TOTAL EXPENSES</b>	<b>14,000</b>	<b>12,800</b>	<b>14,306 *</b>	<b>15,606</b>	<b>15,600</b>
<b>UNBUDGETED CARRYFORWARD</b>	<b>(2,139)</b>	<b>953</b>	<b>(8,764)</b>	<b>(9,561)</b>	<b>-</b>

**City of Wilson, Oklahoma**  
**Budget Message**  
**For the Year Ended June 30, 2024**

On the following pages is the budget document for the City of Wilson, Oklahoma for the fiscal year 2023-2024 as required by Oklahoma Statutes (O.S. Title 11, Secs. 17-201 through 17-216).

This document adequately provides the programs, services and capital expenditures determined to be necessary and beneficial by the City Council, and it provides for certain amounts of fund balances to be retained which would be available for cases of public emergency or would be carried forward to the next fiscal year, if not used.

The document is prepared in a format to show the following information about the revenues, expenditures, and fund balances of each of the City's operating funds:

- Budgeted Amounts for 2022-23
- Actual Amounts through 5-31-2023
- Proposed Budget Amounts for 2023-24

This format is designed so that members of the council, staff and the public can readily see the past, present and expected future activities within each fund.

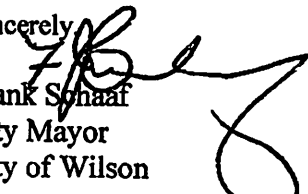
Under the budget process, the mayor and consultants prepare a preliminary version of the budget document which is then published. A recommended budget document is then brought before the City Council and a public hearing to enable the Council to receive additional information and feedback regarding the budget from the City's citizens. After such hearing, further changes may be made to the budget before its final adoption by the Council prior to the beginning of the 2023-24 fiscal year.

The budget highlights for the 2023-24 fiscal year include the following:

- \$10,000.00 for playground equipment at City Park;
- \$25,000 for repainting swimming pool, coping tile, and resetting trim tile around the swimming pool;
- \$138,000 match money for repaving streets 4<sup>th</sup>, 6<sup>th</sup>, 10<sup>th</sup>, 11<sup>th</sup>, Ash, Birch, Maple, and Eagle Lane;
- \$30,000.00 to blacktop Aspen Circle (phase 1 or 4);
- \$40,000.00 for dilapidated property abatement cleanup/clean up alleys;
- \$40,000.00 for PWA truck;
- \$45,000 for fire department equipment;
- \$10,000 for a line probe locator for PWA;

It is the intent and hope of the council that this process will allow for diligent, timely and responsible preparation of a fiscal budget document, which can best serve the needs of the City of Wilson and its citizens.

Sincerely,

  
Frank Schaaf  
City Mayor  
City of Wilson

**A PUBLIC HEARING WILL BE HELD JUNE 29, 2023 AT CITY HALL 1065 US HIGHWAY 70A WILSON, OK AT 6:00 PM.  
FOR INTEREST CITIZENS OF THE CITY OF WILSON. THE PURPOSED 2023-24 BUDGET IS LISTED BELOW**

<b>2022-2023</b>	<b>GENERAL FUND</b>	<b>PWA SALES TAX</b>	<b>STREET SALES TAX</b>	<b>SPECIAL SALES TAX</b>	<b>PARKS &amp; REC</b>	<b>FIRE</b>	<b>COURT</b>	<b>POLICE CAR RESERVE</b>	<b>CAPITAL PROJECTS</b>
<b>REVENUES:</b>									
TAXES	413,800	31,400	157,200	62,900	-	-	-	-	-
FINES	10,100	-	-	-	-	-	39,900	-	-
CHARGES FOR SERV	171,900	-	-	-	-	-	-	-	-
USE OF ASSETS	161,100	300	-	1,700	25,800	-	-	-	3,900
STREET AND ALLEY	12,200	-	-	-	-	-	-	-	-
FRANCHISE	140,700	-	-	-	-	-	-	-	-
PERMITS	5,200	-	-	-	-	-	-	-	-
GRANTS	146,000	-	-	-	-	4,500	-	-	-
MISC	8,100	-	-	-	-	-	-	20	-
TRANSFERS IN	11,800	-	-	-	31,200	-	-	6,000	72,000
<b>TOTAL REVENUES</b>	<b>1,080,900</b>	<b>31,700</b>	<b>157,200</b>	<b>64,600</b>	<b>57,000</b>	<b>4,500</b>	<b>39,900</b>	<b>6,020</b>	<b>75,900</b>
CASH CARRYOVER	182,327	68,300	177,800	87,400	-	-	-	9,580	-
<b>AVAILABLE TO BUDGET</b>	<b>1,263,227</b>	<b>100,000</b>	<b>335,000</b>	<b>152,000</b>	<b>57,000</b>	<b>4,500</b>	<b>39,900</b>	<b>15,600</b>	<b>75,900</b>
<b>EXPENSES:</b>									
POLICE	353,975	-	-	74,000	-	-	-	15,600	-
STREET	49,100	-	185,000	-	-	-	-	-	48,900
SR CITIZENS	32,800	-	-	-	-	-	-	-	-
MANAGEMENT	111,922	-	-	-	-	-	-	-	-
CLERK	104,966	-	-	-	-	-	-	-	-
JUDICIAL/COURT	9,100	-	-	-	-	-	21,100	-	-
FIRE	14,100	-	-	60,000	-	4,500	-	-	-
SANITATION	142,700	-	-	-	-	-	-	-	-
LIBRARY	300	-	-	3,000	-	-	-	-	-
GEN GOVERNMENT	139,800	-	-	-	-	-	-	-	-
PARKS	14,500	-	-	-	57,000	-	-	-	-
CEMETERY	300	-	-	-	-	-	-	-	-
LABOR STAFF	236,022	-	-	-	-	-	-	-	-
ATTORNEY	9,750	-	-	-	-	-	-	-	-
DISPATCH	-	-	-	5,000	-	-	-	-	-
CODE ENFOR	25,552	-	-	-	-	-	-	-	-
WATER/SEWER	-	100,000	-	10,000	-	-	-	-	10,000
TRANSFER OUT	18,340	-	150,000	-	-	-	16,400	-	-
<b>TOTAL</b>	<b>1,263,227</b>	<b>100,000</b>	<b>335,000</b>	<b>152,000</b>	<b>57,000</b>	<b>4,500</b>	<b>37,500</b>	<b>15,600</b>	<b>58,900</b>



# PROOF OF PUBLICATION

2023-24 PROPOSED BUDGET—CITY OF WILSON

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 22nd day of JUNE, 2023, and the last day of publication being on the        day of       , 2023, 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 22      </u>	<u>      </u> , 2023	4th Insertion	<u>      </u>	<u>      </u> , 2023
2nd Insertion	<u>      </u>	<u>      </u> , 2023	5th Insertion	<u>      </u>	<u>      </u> , 2023
3rd Insertion	<u>      </u>	<u>      </u> , 2023	Last Insertion	<u>      </u>	<u>      </u> , 2023

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 22nd day of JUNE, 2023.



Christi Blakemore  
Katerina Webb  
 Notary Public #06003556

My Commission expires APRIL 6, 2026.

**A PUBLIC HEARING WILL BE HELD JUNE 29, 2023 AT CITY HALL, 1065 US HWY. 70A, WILSON, AT 6:00 P.M.**  
FOR INTERESTED CITIZENS OF THE CITY OF WILSON. THE PROPOSED 2023-24 BUDGET IS LISTED BELOW.

2022-23	GENERAL FUND	PWA SALES TAX	STREET SALES TAX	SPECIAL SALES TAX	PARKS & RECREATION	GRANT	FIRE	COURT	POLICE CAR RESERVE	CAPITAL PROJECTS
<b>REVENUES:</b>										
TAXES	413,800	31,400	157,200	62,900						
FINES	10,100									
CHARGES FOR SERV.	171,900							39,900		
USE OF ASSETS	161,100									
STREET AND ALLEY	12,200	300		1,700	25,800					3,900
FRANCHISE	140,700									
PERMITS	5,200									
GRANTS	148,000									
MISC.	8,100						4,500			
TRANSFERS IN	11,800								20	
<b>TOTAL REVENUES</b>	<b>1,080,900</b>	<b>31,700</b>	<b>157,200</b>	<b>64,600</b>	<b>31,200</b>				<b>6,000</b>	<b>72,000</b>
CASH CARRYOVER	182,327	68,300	177,800	87,400	57,000		4,500	39,900	6,020	75,900
<b>AVAILABLE TO BUDGET</b>	<b>1,263,227</b>	<b>100,000</b>	<b>335,000</b>	<b>152,000</b>	<b>57,000</b>		<b>4,500</b>	<b>39,900</b>	<b>8,580</b>	<b>75,900</b>
<b>EXPENSES:</b>										
POLICE	353,975									
STREET	49,100			74,000					15,600	
SR CITIZENS	32,800		185,000							
MANAGEMENT	111,822									48,900
CLERK	104,968									
JUDICIAL/COURT	8,100									
FIRE	14,100									
SANITATION	142,700			60,000				21,100		
LIBRARY	300						4,500			
GEN. GOVERNMENT	139,800			3,000						
PARKS	14,500									
CEMETERY	300				57,000					
LABOR STAFF	238,022									
ATTORNEY	9,750									
DISPATCH										
CODE ENFORCEMENT	25,562			5,000						
WATER/SEWER		100,000								
TRANSFER OUT	18,340		150,000	10,000						10,000
<b>TOTAL</b>	<b>1,263,227</b>	<b>100,000</b>	<b>335,000</b>	<b>152,000</b>	<b>57,000</b>		<b>4,500</b>	<b>37,500</b>	<b>15,600</b>	<b>59,900</b>

(Published in *The Wilson Post-Democrat*, June 22, 2023.)  
LPXLP

**CITY OF WILSON, OKLAHOMA  
RESOLUTION NUMBER 2024 06**

**A RESOLUTION APPROVING THE CITY OF WILSON, OKLAHOMA'S BUDGET  
FOR THE FISCAL YEAR 2023-24**

**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 form 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;

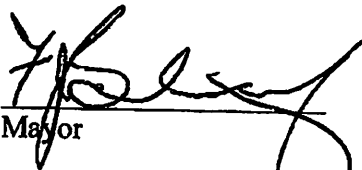
**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL MEMBERS OF  
THE CITY OF WILSON, OKLAHOMA**

**SECTION 1.** The City Council does hereby adopt the FY 2023-2024 Budget on the 29th day of June, 2023 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 29th day of June, 2023.

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
City Clerk



**CITY OF WILSON  
2023-2024 BUDGET**

**BUDGET AS ADOPTED BY RESOLUTION 2024-06**

2023-2024	GENERAL	PWA SALES	STREET	SPECIAL	PARKS &			POLICE CAR	CAPITAL
	FUND	TAX	SALES TAX	SALES TAX	REC	FIRE	COURT	RESERVE	PROJECTS
<b>REVENUES:</b>									
TAXES	413,800	31,400	157,200	62,900	-	-	-	-	-
FINES	10,100	-	-	-	-	-	39,900	-	-
CHARGES FOR SERV	171,900	-	-	-	-	-	-	-	-
USE OF ASSETS	161,100	300	-	1,700	25,800	-	-	-	3,900
STREET AND ALLEY	12,200	-	-	-	-	-	-	-	-
FRANCHISE	140,700	-	-	-	-	-	-	-	-
PERMITS	5,200	-	-	-	-	-	-	-	-
GRANTS	146,000	-	-	-	-	4,500	-	-	-
MISC	8,100	-	-	-	-	-	-	20	-
TRANSFERS IN	11,800	-	-	-	31,200	-	-	6,000	72,000
<b>TOTAL REVENUES</b>	<b>1,080,900</b>	<b>31,700</b>	<b>157,200</b>	<b>64,600</b>	<b>57,000</b>	<b>4,500</b>	<b>39,900</b>	<b>6,020</b>	<b>75,900</b>
CASH CARRYOVER	182,327	68,300	177,800	87,400	-	-	-	9,580	-
<b>AVAILABLE TO BUDGET</b>	<b>1,263,227</b>	<b>100,000</b>	<b>335,000</b>	<b>152,000</b>	<b>57,000</b>	<b>4,500</b>	<b>39,900</b>	<b>15,600</b>	<b>75,900</b>
<b>EXPENSES:</b>									
POLICE	353,975	-	-	74,000	-	-	-	15,600	-
STREET	49,100	-	185,000	-	-	-	-	-	48,900
SR CITIZENS	32,800	-	-	-	-	-	-	-	-
MANAGEMENT	111,922	-	-	-	-	-	-	-	-
CLERK	104,966	-	-	-	-	-	-	-	-
JUDICIAL/COURT	9,100	-	-	-	-	-	21,100	-	-
FIRE	14,100	-	-	60,000	-	4,500	-	-	-
SANITATION	142,700	-	-	-	-	-	-	-	-
LIBRARY	300	-	-	3,000	-	-	-	-	-
GEN GOVERNMENT	139,800	-	-	-	-	-	-	-	-
PARKS	14,500	-	-	-	57,000	-	-	-	-
CEMETERY	300	-	-	-	-	-	-	-	-
LABOR STAFF	236,022	-	-	-	-	-	-	-	-
ATTORNEY	9,750	-	-	-	-	-	-	-	-
DISPATCH	-	-	-	5,000	-	-	-	-	-
CODE ENFOR	25,552	-	-	-	-	-	-	-	-
WATER/SEWER	-	100,000	-	10,000	-	-	-	-	10,000
TRANSFER OUT	18,340	-	150,000	-	-	-	16,400	-	-
<b>TOTAL EXPENSES</b>	<b>1,263,227</b>	<b>100,000</b>	<b>335,000</b>	<b>152,000</b>	<b>57,000</b>	<b>4,500</b>	<b>37,500</b>	<b>15,600</b>	<b>58,900</b>
	-	-	-	-	-	-	2,400	-	17,000