

TOWN OF WILSON

2024-2025 BUDGET

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State Auditor
and Inspector

Carter

GENERAL FUND		AUP 6/30/2023	BUDGET 2023-2024	11 MONTH ACTUAL 5/31/2024	12 MO PROJECTED 6/30/2024	BUDGET 2024-2025
REVENUE						
TAXES:						
SALES TAX	100400	315,850	283,000	282,481	308,161	277,300
USE TAX	100417	107,444	98,400	162,685	177,474	159,700
PILOT TAX	100412	20,428	18,400	18,726	20,428	18,400
ALCOHOL TAX	100407	11,351	10,200	9,785	10,674	9,600
CIGARETTE TAX	100422	4,257	3,800	3,706	4,043	3,600
TOTAL TAXES		459,330	413,800	477,383	520,780	468,600
FINES:						
FINES & FORFEITURES	100404	-	9,900	2,868	3,129	-
DOG FINES	100419	155	200	20	22	-
TOTAL FINES		155	10,100	2,888	3,151	-
CHARGES FOR SERVICES:						
GARBAGE SERVICE CHARGES	100401	208,183	166,100	192,004	209,459	181,000
CONVENIENCE SITE	100402	115	100	360	393	300
ABATEMENT RECEIPTS	100418	6,698	5,700	1,000	1,091	900
TOTAL CHARGES FOR SERVICES		214,996	171,900	193,364	210,943	182,200
USE OF ASSETS:						
OG&E LEASE	100405	72,000	64,800	66,000	72,000	72,000
RENTALS	100406	6,955	4,600	5,045	5,504	5,000
INTEREST	100410	733	400	834	910	800
SALE OF PROPERTY	100431	92,972	91,300	500	545	-
TOTAL USE OF ASSETS		172,660	161,100	72,379	78,959	77,800
STREET AND ALLEY						
GASOLINE TAX	100428	3,507	3,200	2,085	2,274	2,000
VEHICLE TAX	100429	10,016	9,000	9,491	10,354	9,300
TOTAL STREET AND ALLEY		13,523	12,200	11,576	12,628	11,300
OTHER INCOME						
FRANCHISE	100403	156,650	140,700	132,891	144,972	130,500
PERMITS	100411	5,442	5,200	3,930	4,287	3,900
GRANT		-	146,000	-	-	-
MISC	100409	1,041	1,000	7,992	8,719	7,800
DONATIONS	100421	5	-	50,000	50,000	-
CREDIT CARD FEES	100427	3	-	6	7	-

CITY OF WILSON 05/31/2024

2024-2025 BUDGET AS ADOPTED

GENERAL FUND		AUP 6/30/2023	BUDGET 2023-2024	11 MONTH ACTUAL 5/31/2024	12 MO PROJECTED 6/30/2024	BUDGET 2024-2025
FORFITURES - DRUG	100413	7,242	7,100	-	-	-
		<u>170,383</u>	<u>300,000</u>	<u>194,819</u>	<u>207,985</u>	<u>142,200</u>
TRANSFERS IN	100425	22,091	11,800	-	-	3,150
		<u>22,091</u>	<u>11,800</u>	<u>-</u>	<u>-</u>	<u>3,150</u>
TOTAL REVENUE		<u>1,053,138</u>	<u>1,080,900</u>	<u>952,409</u>	<u>1,034,446</u>	<u>885,250</u>
CASH CARRY FORWARD		<u>-</u>	<u>182,327</u>	<u>-</u>	<u>-</u>	<u>364,000</u>
AVAILABLE TO BUDGET		<u>1,053,138</u>	<u>1,263,227</u>	<u>952,409</u>	<u>1,034,446</u>	<u>1,249,250</u>

GENERAL FUND		AUP 6/30/2023	BUDGET 2023-2024	11 MONTH ACTUAL 5/31/2024	12 MO PROJECTED 6/30/2024	BUDGET 2024-2025
POLICE - EXPENSES						
PERSONAL SERVICES						
SALARIES	101601	179,180	198,031	190,484	207,801	199,200
FICA - MEDICARE	101602	13,707	15,149	14,572	15,897	15,240
MATCHING OPERS	101603	32,270	30,695	29,810	32,520	30,880
HEALTH INSURANCE	101604	27,826	40,800	20,016	21,836	10,200
UNEMPLOYMENT	101605	1,045	800	1,417	1,546	800
WORKERS COMP	101609	14,746	15,000	17,842	19,464	20,000
RESERVES	101611	125	-	610	665	700
TOTAL PERSONAL SERVICES		268,899	300,475	274,751	299,729	277,020
MATERIAL & SUPPLIES						
GENERAL SUPPLIES	101511	-	-	6	7	-
TOTAL MATERIAL & SUPPLIES		-	-	6	7	-
OTHER SERVICES & CHARGES						
PHONE SERVICES	101522	51	15,000	-	-	-
CELL PHONE ALLOWANCE	101530	-	15,000	-	-	-
TRAINING	101523	2,313	2,500	197	215	2,500
POLICE RESERVE	101611	-	-	-	-	-
UNIFORM ALLOWANCE	101610	3,447	3,800	3,425	3,736	3,000
TOTAL OTHER SERVICES & CHARGES		5,811	36,300	3,622	3,951	5,500
CAPITAL OUTLAY						
CAPITAL OUTLAY	101700	14,306	17,200	33,686	36,748	17,000
RADIOS	101701	-	-	10,438	11,387	-
TOTAL CAPITAL OUTLAY		14,306	17,200	44,124	11,387	17,000
TOTAL POLICE EXPENSES		289,016	353,975	322,503	315,074	299,520
STREET - EXPENSES						
MATERIAL & SUPPLIES						
FUEL	102510	-	-	-	-	-
GENERAL SUPPLIES	102511	-	10,500	-	-	-
VEHICLE MAINTENANCE	102520	-	3,300	5,738	6,260	5,000
GENERAL MAINTENANCE	102521	10,354	1,800	6,901	7,528	12,500
ELECTRICAL SERVICES	102522	2,757	-	-	-	-
EQUIPMENT MAINTENANCE	102524	-	-	-	-	-
STREET LIGHTING	102523	37,724	33,500	24,164	26,361	26,500
TOTAL MATERIAL & SUPPLIES		50,835	49,100	36,803	40,149	44,000

GENERAL FUND		AUP 6/30/2023	BUDGET 2023-2024	11 MONTH ACTUAL 5/31/2024	12 MO PROJECTED 6/30/2024	BUDGET 2024-2025
TOTAL STREET EXPENSES		50,835	49,100	36,803	40,149	44,000
SENIOR CITIZEN - EXPENSES						
PERSONAL SERVICES						
SALARIES	103601	10,990	11,240	10,259	11,192	11,200
FICA - MEDICARE	103602	841	860	785	856	860
UNEMPLOYMENT	103605	108	200	83	91	200
WORKERS COMP	103609	1,107	1,000	945	1,031	1,040
TOTAL PERSONAL SERVICES		13,046	13,300	12,072	13,170	13,300
MATERIAL & SUPPLIES						
FUEL	103510	908	-	191	208	-
OGE/ONG	103523	3,129	3,300	2,515	2,744	2,800
GENERAL SUPPLIES	103511	347	400	-	-	200
VEHICLE MAINTENANCE	103520	213	200	-	-	1,000
GENERAL MAINTENANCE	103521	573	600	757	826	600
TOTAL MATERIAL & SUPPLIES		5,170	4,500	3,463	3,778	4,600
CAPITAL OUTLAY	103700	13,799	15,000	-	-	15,000
TOTAL CAPITAL OUTLAY		13,799	15,000	-	-	15,000
TOTAL SENIOR CITIZEN EXPENSES		32,015	32,800	15,535	16,948	32,900
MANAGERIAL - EXPENSES						
PERSONAL SERVICES						
SALARIES - COUNCIL/CHIEF/STREE	104601	3,600	3,600	2,100	2,291	2,300
SALARIES - MAYOR	104601	75,710	75,616	83,907	91,535	91,600
FICA - MEDICARE	104602	6,068	5,785	6,580	7,178	7,180
OPERS RETIREMENT	104603	11,716	11,721	12,863	14,032	14,550
HEALTH INSURANCE	104604	525	10,200	602	657	10,200
O.E.S.C.	104604	300	200	316	345	200
WORKERS COMP	104609	3,318	4,800	2,758	3,009	3,000
TOTAL PERSONAL SERVICES		101,237	111,922	109,126	119,047	129,030
TOTAL MANAGERIAL EXPENSES		101,237	111,922	109,126	119,047	129,030

GENERAL FUND		AUP 6/30/2023	BUDGET 2023-2024	11 MONTH ACTUAL 5/31/2024	12 MO PROJECTED 6/30/2024	BUDGET 2024-2025
CLERK - EXPENSES						
PERSONAL SERVICES						
SALARIES ELECTED	105601	1,500	1,500	-	-	1,500
SALARIES EXTRA DUTIES	105601	73,961	75,327	80,386	87,694	75,710
FICA - MEDICARE	105602	5,773	5,763	6,150	6,709	5,790
OPERS RETIREMENT	105603	11,696	11,676	12,460	13,593	11,740
HEALTH INSURANCE	105604	175	10,200	176	192	10,600
O.E.S.C.	105605	269	200	252	275	200
WORKERS COMP	105609	181	300	465	507	600
TOTAL PERSONAL SERVICES		93,555	104,966	99,889	108,970	106,140
TOTAL CLERK EXPENSES		93,555	104,966	99,889	108,970	106,140
JUDICIAL - EXPENSES						
PERSONAL SERVICES						
SALARIES	106601	8,400	8,400	7,700	8,400	8,400
FICA - MEDICARE	106602	643	650	589	643	640
WORKERS COMP	106609	40	50	31	34	40
TOTAL PERSONAL SERVICES		9,083	9,100	8,320	9,077	9,080
TOTAL JUDICIAL EXPENSES		9,083	9,100	8,320	9,077	9,080
FIRE - EXPENSES						
PERSONAL SERVICES						
VOLUNTEERS ALLOWANCE	107606	11,340	11,300	10,395	11,340	11,400
RETIREMENT	107607	1,200	1,400	-	-	2,400
WORKERS COMP	107609	571	700	34	37	500
TOTAL PERSONAL SERVICES		13,111	13,400	10,429	11,377	14,300
MATERIAL & SUPPLIES						
GENERAL MAINTENANCE	107521	87	100	213	232	200
GENERAL SUPPLIES	107511	539	600	140	153	200
TOTAL MATERIAL & SUPPLIES		626	700	353	385	400
OTHER SERVICES & CHARGES						
VEHICLE INSURANCE	107524	-	-	4,908	5,354	5,400
TOTAL OTHER SERVICES & CHARGES		-	-	4,908	5,354	5,400

CITY OF WILSON 05/31/2024

2024-2025 BUDGET AS ADOPTED

GENERAL FUND		AUP 6/30/2023	BUDGET 2023-2024	11 MONTH ACTUAL 5/31/2024	12 MO PROJECTED 6/30/2024	BUDGET 2024-2025
TOTAL FIRE EXPENSES		13,737	14,100	15,690	17,116	20,100
SANITATION - EXPENSES						
OTHER SERVICES & CHARGES						
SANITATION CONTRACT	108525	132,020	132,200	121,788	132,860	140,000
COVENIENT SITE	108526	10,206	10,500	10,925	11,918	18,000
TOTAL OTHER SERVICES & CHARGES		142,226	142,700	132,713	144,778	158,000
TOTAL SANITATION EXPENSES		142,226	142,700	132,713	144,778	158,000
LIBRARY - EXPENSES						
MATERIALS & SUPPLIES						
GENERAL MAINTENANCE	109521	-	300	8,119	8,857	5,000
TOTAL MATERIALS & SUPPLIES		-	300	8,119	8,857	5,000
TOTAL LIBRARY EXPENSES		-	300	8,119	8,857	5,000
GENERAL GOVERNMENT - EXPENSES						
OTHER SERVICES & CHARGES						
OTHER SERVICES	110521	5,924	3,500	4,000	4,364	4,500
AUDITING	110530	15,727	17,200	8,423	9,189	9,200
CONSULTING	110531	585	600	2,850	3,109	2,000
TRAVEL & TRAINING - COUNCIL	110532	-	1,500	-	-	1,500
SORD ROLL OFFS FOR ABATEMENT	110533	31,380	29,200	17,188	18,751	20,000
ELECTRIC INSPECT/PERMITS	110534	988	100	100	109	100
INSURANCE	110535	55,055	60,100	56,617	61,764	62,000
DUES & MEMBERSHIPS	110536	2,971	3,400	2,778	3,031	3,000
MISCELLANEOUS	110537	4,237	3,000	5,888	6,423	4,200
PUBLICATIONS & ADS	110538	422	1,200	492	537	400
OFFICE & OPERATING SUPPLIES	110539	6,872	5,700	8,350	9,109	6,500
CODIFICATION	110540	450	10,000	239	261	10,000
TOTAL OTHER SERVICES & CHARGES		124,611	135,500	106,925	116,647	123,400
CAPITAL OUTLAY						
	110700	-	4,300	-	-	5,000
TOTAL CAPITAL OUTLAY		-	4,300	-	-	5,000

CITY OF WILSON 05/31/2024		2024-2025 BUDGET AS ADOPTED				
GENERAL FUND		AUP 6/30/2023	BUDGET 2023-2024	11 MONTH ACTUAL 5/31/2024	12 MO PROJECTED 6/30/2024	BUDGET 2024-2025
TOTAL GENERAL GOVERNMENT EXPENSES		124,611	139,800	106,925	116,647	128,400
CEMETERY - EXPENSES						
MATERIAL & SUPPLIES						
GENERAL MAINTENANCE	111500	300	300	-	300	300
TOTAL MATERIAL & SUPPLIES		300	300	-	300	300
TOTAL CEMETERY EXPENSES		300	300	-	300	300
POOL						
PERSONAL SERVICES						
SALARIES		15,103	12,000	6,369	6,948	12,000
FICA - MEDICARE		1,155	1,000	487	531	920
WORKERS COMP		834	1,000	947	1,033	1,100
TOTAL PERSONAL SERVICES		17,092	14,000	7,803	8,512	14,020
MATERIAL & SUPPLIES						
GENERAL MAINTENANCE	112521	7	-	-	-	-
TOTAL MATERIAL & SUPPLIES		7	-	-	-	-
OTHER SERVICES & CHARGES						
POOL MISC. EXPENSE		497	500	-	-	-
TOTAL OTHER SERVICES & CHARGES		497	500	-	-	-
TOTAL POOL EXPENSES		17,596	14,500	7,803	8,512	14,020
MAINTENANCE STAFF						
PERSONAL SERVICES						
SALARIES	113601	76,634	77,900	85,438	93,205	93,300
FICA - MEDICARE	113602	6,055	5,960	6,536	7,130	7,140
MATCHING OPERS	113603	10,914	6,417	12,967	14,146	14,460
HEALTH INSURANCE	113604	6,466	120,745	7,441	8,117	20,400
UNEMPLOYMENT	113605	507	400	438	478	400
WORKERS COMP	113609	3,702	3,700	4,620	5,040	5,100
TOTAL PERSONAL SERVICES		104,278	215,122	117,440	128,116	140,800
MATERIAL & SUPPLIES						

GENERAL FUND		AUP 6/30/2023	BUDGET 2023-2024	11 MONTH ACTUAL 5/31/2024	12 MO PROJECTED 6/30/2024	BUDGET 2024-2025
FUEL	113510	6,088	6,100	6,989	7,624	7,700
GENERAL SUPPLIES	113511	2,980	2,900	1,873	2,043	2,100
EQUIPMENT MAINTENANCE	113520	6,212	6,500	7,211	7,867	7,900
VEHICLE MAINTENANCE	113521	2,124	2,300	1,696	1,850	1,900
GENERAL MAINTENANCE	113522	688	700	1,008	1,100	1,100
TOTAL MATERIAL & SUPPLIES		18,092	18,500	18,777	20,484	20,700
OTHER SERVICES & CHARGES						
UNIFORM ALLOWANCE	113610	1,298	1,500	1,912	2,086	2,500
GENERAL SERVICES	113526	-	-	200	218	200
		1,298	1,500	2,112	2,304	2,700
CAPITAL OUTLAY						
OTHER	113700	830	900	7,500	8,182	8,200
TOTAL CAPITAL OUTLAY		830	900	7,500	8,182	8,200
TOTAL LABOR STAFF EXPENSES		124,498	236,022	145,829	159,086	172,400
DISPATCH - EXPENSES						
OTHER SERVICES & CHARGES						
DISPATCH CONTRACT-CARTER CO	117680	-	-	-	-	-
CARTER CO COMMUNICATIONS C	117681	-	-	1,241	4,964	5,000
TOTAL OTHER SERVICES & CHARGES		-	-	1,241	4,964	5,000
TOTAL DISPATCH EXPENSES		-	-	1,241	4,964	5,000
ATTORNEY - EXPENSES						
PERSONAL SERVICES						
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	40	500	31	34	30
TOTAL PERSONAL SERVICES		9,083	9,750	8,320	9,077	9,080
TOTAL ATTORNEY EXPENSES		9,083	9,750	8,320	9,077	9,080
CODE ENFORCEMENT/ACO						
PERSONAL SERVICES						
SALARIES	118601	13,440	18,800	22,555	24,605	24,700
FICA - MEDICARE	118602	1,028	1,438	1,725	1,882	18,900

GENERAL FUND		AUP 6/30/2023	BUDGET 2023-2024	11 MONTH ACTUAL 5/31/2024	12 MO PROJECTED 6/30/2024	BUDGET 2024-2025
RETIREMENT	118603	2,083	2,914	3,496	3,814	3,830
UNEMPLOYMENT	118605	-	-	-	-	400
WORKERS COMP	118609	256	300	231	252	300
TOTAL PERSONAL SERVICES		16,807	23,452	28,007	30,553	48,130
MATERIAL & SUPPLIES						
FUEL	118510	-	500	294	321	300
OPERATING SUPPLIES	118511	508	300	715	780	800
MISCELLANEOUS	118541	1,160	1,300	2,650	2,891	2,900
VEHICLE MAINTENANCE	118528	351	-	62	68	1,500
GENERAL MAINTENANCE	118524	-	-	192	209	200
TOTAL MATERIAL & SUPPLIES		2,019	2,100	3,913	4,269	5,700
TOTAL CODE ENFORCEMENT/ACO EXPENSES		18,826	25,552	31,920	34,822	53,830
TRANSFERS OUT	110750	19,531	18,340	5,037	5,495	19,700
TOTAL EXPENSES		1,046,149	1,263,227	1,055,773	1,118,919	1,206,500
		6,989	-	(103,364)	(84,473)	42,750

		AUP 6/30/2023	BUDGET 2023-2024	11 MO ACUTUAL 5/31/2024	12 MO PROJECTED 5/31/2024	BUDGET 2024-2025
PUBLIC WORKS AUTHORITY - REVENUE						
WATER REVENUE	200400	270,071	266,000	230,234	251,164	251,000
SEWER REVENUE	200401	136,157	137,000	122,822	133,988	134,000
PENALTIES	200402	11,820	12,000	10,805	11,787	12,000
WATER TAPS	200403	975	1,000	1,250	1,364	1,000
SEWER TAPS	200404	750	1,000	1,950	2,127	2,000
MISC	200405	5,857	6,000	3,957	4,317	4,000
INTEREST	200406	2,501	2,000	4,349	4,744	5,000
CREDIT CARD USE FEES	200407	3,633	4,000	3,475	3,791	4,000
TOTAL REVENUE		431,764	429,000	378,842 *	413,282	413,000
CASH CARRY FORWARD		-	37,300	-	-	147,810
AVAILABLE TO BUDGET		431,764	466,300	378,842 *	413,282	560,810

PUBLIC WORKS AUTHORITY - EXPENSES						
PERSONAL SERVICES						
PRODUCTION - SALARIES	222500	94,151	97,000	98,826	107,810	108,000
PRODUCTION - FICA - MEDICARE	222501	8,647	7,000	7,560	8,247	8,260
PRODUCTION - HEALTH INSURANCE	222503	9,688	8,000	10,542	11,500	12,000
PRODUCTION - MATCHING OPERS	222504	14,855	15,000	15,318	16,711	16,740
PRODUCTION - UNEMPLOYMENT	200505	556	1,000	628	685	400
PRODUCTION - WORKERS COMP	222506	7,693	8,000	6,546	7,141	8,000
PRODUCTION-UNIFORM ALLOWANCE	222510	1,573	1,000	447	488	1,500
		137,163	137,000	139,867	152,582	154,900
CLERK - SALARIES	223500	43,458	44,000	36,127	39,411	39,000
CLERK - FICA - MEDICARE	223501	3,325	3,000	2,764	3,015	3,000
CLERK - HEALTH INSURANCE	223503	691	1,000	-	-	-
CLERK - MATCHING OPERS	223504	5,787	6,000	5,600	6,109	6,000
CLERK - UNEMPLOYMENT	223505	465	1,000	301	328	400
CLERK - WORKERS COMP	223506	179	-	150	164	200
CLERK - UNIFORM ALLOWANCE	223510	-	1,500	230	251	2,250
		53,905	56,500	45,172	49,278	50,850
TOTAL PERSONAL SERVICES		191,068	193,500	185,039 *	201,860	205,750

		<u>AUP</u> <u>6/30/2023</u>	<u>BUDGET</u> <u>2023-2024</u>	<u>11 MO ACUTUAL</u> <u>5/31/2024</u>	<u>12 MO PROJECTED</u> <u>5/31/2024</u>	<u>BUDGET</u> <u>2024-2025</u>
MATERIAL & SUPPLIES						
UNIFORM ALLOWANCE	220510	-	-	468	511	1,000
OFFICE SUPPLIES	220600	10,442	10,000	8,362	9,122	9,000
POSTAGE	220601	3,686	4,000	3,855	4,205	4,000
UTILITIES	220602	33,477	34,000	28,195	30,758	31,000
PHONE & CABLE	220603	6,128	6,000	8,204	8,950	9,000
VEHICLE EXPENSE - MAINTENANCE	220604	898	1,000	250	273	-
VEHICLE EXPENSE - FUEL	220621	8,618	8,000	4,697	5,124	5,000
EQUIPMENT MAINTENANCE	220624	7,016	4,000	2,123	2,316	2,000
EQUIPMENT EXPENSE - FUEL	220622	2,594	2,000	8,314	9,070	9,000
WATER REPAIRS & REPLACEMENTS	220606	22,269	18,000	24,282	26,489	26,000
WATER MATERIALS AND SUPPLIES	220607	16,664	15,000	10,845	11,831	12,000
LAB	220610	4,752	5,000	4,577	4,993	5,000
LICENSES	220612	1,512	1,000	-	-	1,000
PURCHASED WATER	220613	6,063	6,000	294	321	6,000
PROPERTY INSURANCE	220614	-	35,000	5,148	5,616	35,000
DUES/MISC EXPENSE	220615	5,944	6,000	4,935	5,384	5,000
SEWER REPAIR & REPLACEMENT	220617	7,794	7,000	4,205	4,587	5,000
SEWER MATERIAL AND SUPPLIES	220618	13,670	14,000	12,721	13,877	14,000
SEWER LAB	220619	1,615	2,000	2,175	2,373	2,000
CREDIT CARD USE FEES	220623	2,917	3,000	2,797	3,051	3,000
EMPLOYEE MEETINGS	220626	-	2,000	1,251	1,365	1,000
DEPOSIT REFUNDS	220625	1,712	300	437	477	-
TOTAL MATERIAL & SUPPLIES		157,771	183,300	138,135 *	150,693	185,000
CAPITAL OUTLAY						
CAPITAL OUTLAY	220616	-	-	7,500	9,000	-
TOTAL OTHER SERVICES & CHARGES		-	-	7,500	9,000	-
TRANSFER TO CAP PROJ	220620	72,000	72,000	66,000	72,000	72,000
TRANSFER TO PARK & REC	220620	72,000	17,500	-	-	-
TRANSFERS OUT		72,000	89,500	66,000	72,000	72,000
TOTAL EXPENSES		420,839	466,300	396,674	424,553	462,750
		10,925	-	(17,832)	(11,271)	98,060

SPECIAL REVENUE FUNDS

		<u>AUP</u> <u>6/30/2023</u>	<u>BUDGET</u> <u>2023-2024</u>	<u>11 MO ACTUAL</u> <u>5/31/2024</u>	<u>12 MO PROJECTED</u> <u>6/30/2024</u>	<u>BUDGET</u> <u>2024-2025</u>
<u>PWA SALES TAX - REVENUE</u>						
SALES TAX	300400	39,481	31,400	36,180	39,469	31,600
INTEREST	300401	379	300	553	603	500
TOTAL REVENUE		39,860	31,700 *	36,733 *	40,072	32,100
CASH CARRY FORWARD		-	68,300	-	-	162,660
AVAILABLE TO BUDGET		39,860	100,000	36,733	40,072	194,760
<u>PWA SALES TAX - EXPENSES</u>						
<u>CAPITAL OUTLAY</u>						
WATER/SEWER IMPROVEMENTS	330600	13,173	100,000	21,199	23,126	194,760
TOTAL CAPITAL OUTLAY		13,173	100,000	21,199	23,126	194,760
TOTAL EXPENSES		13,173	100,000 *	21,199 *	23,126	194,760
UNBUDGETED CARRYFORWARD		26,687	-	15,534	16,946	-

STREET SALES TAX - REVENUE

SALES TAX	400400	197,406	157,200	180,901	197,347	157,900
INTEREST	400401	2,756	-	6,859	7,483	-
TOTAL REVENUE		200,162	157,200 *	187,760 *	204,830	157,900
CASH CARRY FORWARD		-	177,800	-	-	810,000
AVAILABLE TO BUDGET		200,162	335,000	187,760	204,830	967,900

STREET SALES TAX - EXPENSES**MATERIAL & SUPPLIES**

MATERIALS	440600	-	35,000	3,748	4,088	25,100
MATERIAL/REPAIRS	440601	-	-	6,006	6,552	3,000
STREET OVERLAYS	440603	-	150,000	-	-	3,000
TOTAL MATERIAL & SUPPLIES		-	185,000	9,754	10,640	31,100
TRANSFERS OUT - Grant Fund	440604	92,704	150,000	9,000	9,818	-
TOTAL TRANSFERS		92,704	150,000	9,000	9,818	-
TOTAL EXPENSES		92,704	335,000 *	18,754 *	20,458	31,100

SPECIAL REVENUE FUNDS

	AUP 6/30/2023	BUDGET 2023-2024	11 MO ACTUAL 5/31/2024	12 MO PROJECTED 6/30/2024	BUDGET 2024-2025
UNBUDGETED CARRYFORWARD	107,458	-	169,006	184,372	936,800

SPECIAL SALES TAX - REVENUE

SALES TAX	500400	78,962	62,900	72,361	78,939	63,200
INTEREST	500401	3,323	1,700	6,302	6,875	5,500
TOTAL REVENUE		82,285	64,600 *	78,663 *	85,814	68,700
CASH CARRY FORWARD		-	87,400	-	-	222,300
AVAILABLE TO BUDGET		82,285	152,000	78,663	85,814	291,000

SPECIAL SALES TAX - EXPENSES**MATERIAL & SUPPLIES**

POLICE	550600	71,618	74,000	54,866	59,853	60,000
FIRE	550601	28,770	60,000	14,589	15,915	60,000
WATER	650602	-	5,000	-	-	18,000
LIBRARY	550603	3,017	3,000	2,060	2,247	6,000
SEWER	550607	-	5,000	-	-	-
PUBLIC SAFETY	550606	-	5,000	705	769	-
TOTAL MATERIAL & SUPPLIES		103,405	152,000	72,219 *	78,784	144,000
TOTAL EXPENSES		103,405	152,000 *	72,219 *	78,784	144,000
UNBUDGETED CARRYFORWARD		(21,120)	-	6,444	7,030	147,000

PARKS AND RECREATION - REVENUE

UTILITY DONATIONS		16,240	12,900	14,739	16,079	12,900
DIRECT DONATIONS		29,560	25,800	600	654	500
TRANSFERS IN - GENERAL FUND		19,531	18,300	27,739	30,260	19,700
INTEREST		95	-	67	74	100
TOTAL REVENUE		65,426	57,000 *	43,145 *	47,067	33,200
CASH CARRY FORWARD		-	-	-	-	5,300
AVAILABLE TO BUDGET		65,426	57,000	43,145	47,067	38,500

SPECIAL REVENUE FUNDS

	<u>AUP 6/30/2023</u>	<u>BUDGET 2023-2024</u>	<u>11 MO ACTUAL 5/31/2024</u>	<u>12 MO PROJECTED 6/30/2024</u>	<u>BUDGET 2024-2025</u>
<u>PARKS AND RECREATION - EXPENSES</u>					
<u>OTHER SERVICES & CHARGES</u>					
SWIMMING POOL DISBURSEMENT	4,220	4,000	15,402	16,803	10,500
SWIMMING POOL EXPENSE	246	200	500	545	-
HOLIDAY MISC EXPENSE	30,380	33,100	32,862	35,850	3,000
TOTAL OTHER SERVICES & CHARGES	<u>34,846</u>	<u>37,300</u>	<u>48,764</u>	<u>53,198</u>	<u>13,500</u>
CAPITAL OUTLAY	<u>18,599</u>	<u>19,700</u>	<u>-</u>	<u>-</u>	<u>25,000</u>
TOTAL CAPITAL OUTLAY	<u>18,599</u>	<u>19,700</u>	<u>-</u> *	<u>-</u>	<u>25,000</u>
TOTAL EXPENSES	<u>53,445</u>	<u>57,000</u>	<u>48,764</u> *	<u>53,198</u>	<u>38,500</u>
UNBUDGETED CARRYFORWARD	<u>11,981</u>	<u>-</u>	<u>(5,620)</u>	<u>(6,131)</u>	<u>-</u>

SPECIAL REVENUE FUNDS

		AUP 6/30/2023	BUDGET 2023-2024	11 MO ACTUAL 5/31/2024	12 MO PROJECTED 6/30/2024	BUDGET 2024-2025
GRANT - REVENUE						
19017 CDBG 22 RECEIPTS	900405	87,500	-	270,814	270,814	29,200
ARPA	990422	149,439	-	-	-	-
19017 CDBG 22 GRANT MATCH	900406	92,704	-	9,000	9,000	-
INTEREST	900401	-	-	163	178	-
		<u>329,643</u>	<u>-</u>	<u>279,977</u>	<u>279,992</u>	<u>29,200</u>
TOTAL REVENUE		329,643	-	279,977	279,992	29,200
CASH CARRY FORWARD			-			78,620
AVAILABLE TO BUDGET		<u>329,643</u>	<u>-</u>	<u>279,977</u> *	<u>279,992</u>	<u>107,820</u>

GRANT - EXPENSES**CAPITAL OUTLAY**

STREET 2019 ADMINISTRATION COSTS - MATCH		-	-	-	-	-
STREET 18174 CDBG 20 EXPENDITURES	997600	87,500	-	-	-	-
STREET 18174 CDBG 20 ADMINISTRATION COST	997601	94,504	-	-	-	-
STREET 19017 CDBG 22	997602	-	-	270,814	270,814	29,200
STREET 19017 CDBG 22 MATCH (use ARPA)	997603	3,750	-	16,794	16,794	58,710
CDBG MISC EXPENSE - MATCH	990602	-	-	197	197	-
ARPA - Senior Citizens	990622	16,000	-	-	-	-
ARPA - Streets	995699	6,942	-	-	-	-
ARPA		-	-	-	-	19,910
ARPA - 19017 CDBG 22 MATCH	997603	-	-	60,000	60,000	-
		<u>208,696</u>	<u>-</u> *	<u>347,805</u> *	<u>347,805</u>	<u>107,820</u>
TOTAL CAPITAL OUTLAY		208,696	-	347,805	347,805	107,820
TOTAL EXPENSES		<u>208,696</u>	<u>-</u>	<u>347,805</u> *	<u>347,805</u>	<u>107,820</u>
UNBUDGETED CARRYFORWARD		<u>120,947</u>	<u>-</u>	<u>(67,828)</u>	<u>(67,813)</u>	<u>-</u>

FIRE - REVENUE

GRANTS		10,053	4,200	9,994	10,903	8,000
TRANSFERS IN		-	-	-	-	-
		<u>10,053</u>	<u>4,200</u>	<u>9,994</u> *	<u>10,903</u>	<u>8,000</u>
TOTAL REVENUE		10,053	4,200	9,994	10,903	8,000
CASH CARRY FORWARD			300			19,600
AVAILABLE TO BUDGET		<u>10,053</u>	<u>4,500</u>	<u>9,994</u> *	<u>10,903</u>	<u>27,600</u>

SPECIAL REVENUE FUNDS

	AUP 6/30/2023	BUDGET 2023-2024	11 MO ACTUAL 5/31/2024	12 MO PROJECTED 6/30/2024	BUDGET 2024-2025
FIRE - EXPENSES					
MATERIAL & SUPPLIES					
EQUIPMENT	789	-	-	-	13,800
MISCELLANEOUS	2,359	4,500	-	-	13,800
TOTAL MATERIAL & SUPPLIES	3,148	4,500	- *	-	27,600
TOTAL EXPENSES	3,148	4,500	- *	-	27,600
UNBUDGETED CARRYFORWARD	6,905	-	9,994	10,903	-

SPECIAL REVENUE FUNDS

	AUP 6/30/2023	BUDGET 2023-2024	11 MO ACTUAL 5/31/2024	12 MO PROJECTED 6/30/2024	BUDGET 2024-2025
CAPITAL PROJECTS - REVENUE					
INTEREST	6,505	3,900	12,868	14,038	15,600
TRANSFERS IN PWA	72,000	72,000	66,000	72,000	72,000
MISC INCOME	-	-	-	-	-
TOTAL REVENUE	78,505	75,900	78,868 *	86,038	87,600
CASH CARRY FORWARD	-	-	-	-	551,000
AVAILABLE TO BUDGET	78,505	75,900	78,868	86,038	638,600

CAPITAL PROJECTS - EXPENSES**CAPITAL OUTLAY**

STREET	-	48,900	-	-	48,000
GENERAL GOVERNMENT	48,900	-	-	-	-
WATER	-	5,000	35,528	38,758	590,600
SEWER	-	5,000	-	-	-
TOTAL CAPITAL OUTLAY	48,900	58,900	35,528 *	38,758	638,600
TOTAL EXPENSES	48,900	58,900	35,528 *	38,758	638,600
UNBUDGETED CARRYFORWARD	29,605	17,000	43,340	47,280	-

COURT - REVENUE

FINES AND FORFEITURES	1400400	50,334	38,200	16,071 *	17,532	17,500
CRIMESTOPPERS		-	900	950	1,036	450
JAIL REVENUE	1400404	920	-	-	-	-
INTEREST	1400480	11	-	-	-	-
MISCELLANEOUS	1400401	792	800	255	278	200
TOTAL REVENUE		52,057	39,900	17,276 *	18,846	18,150
CASH CARRY FORWARD		-	-	-	-	-
AVAILABLE TO BUDGET		52,057	39,900 *	17,276	18,846	18,150

OTHER SERVICES & CHARGES

CLEET	1400600	1,735	1,600	1,269 *	1,385	1,400
OSBI	1400601	3,360	3,100	2,041 *	2,227	2,200

SPECIAL REVENUE FUNDS						
		AUP 6/30/2023	BUDGET 2023-2024	11 MO ACTUAL 5/31/2024	12 MO PROJECTED 6/30/2024	BUDGET 2024-2025
REFUND OF BOND	1400603	25	900	- *	-	-
MISC EXPENSE	1400605	3,970	4,300	2,500 *	2,727	2,500
JAIL FEES	1400606	10,750	11,200	6,500 *	7,091	7,100
TOTAL OTHER SERVICES & CHARGES		19,840	21,100	12,311	13,430	13,200
TRANSFERS OUT						
TO GENERAL FUND	1400602	22,091	13,100	1,703	1,857	3,150
TO POLICE CAR RESERVE	1400604	5,523	3,300	6,810	7,430	900
TOTAL TRANSFERS		27,614	16,400	8,513	9,287	4,050
TOTAL EXPENSES		47,454	37,500	20,824 *	22,717	17,250
UNBUDGETED CARRYFORWARD		4,603	2,400	(3,548)	(3,871)	900

SPECIAL REVENUE FUNDS

	AUP 6/30/2023	BUDGET 2023-2024	11 MO ACTUAL 5/31/2024	12 MO PROJECTED 6/30/2024	BUDGET 2024-2025
<u>POLICE CAR RESERVE - REVENUE</u>					
FINES & FORFEITURES TF IN	5,523	6,000	6,393	6,974	900
INTEREST	20	20	4	4	-
TOTAL REVENUE	5,543	6,020	6,397 *	6,978	900
CASH CARRY FORWARD	-	9,580	-	-	2,100
AVAILABLE TO BUDGET	5,543	15,600	6,397	6,978	3,000
<u>POLICE CAR RESERVE - EXPENSES</u>					
OTHER SERVICES & CHARGES					
CAR EXPENDITURE	25,621	15,600	11,172	12,188	3,000
TOTAL OTHER SERVICES & CHARGES	25,621	15,600	11,172 *	12,188	3,000
TOTAL EXPENSES	25,621	15,600	11,172 *	12,188	3,000
UNBUDGETED CARRYFORWARD	(20,078)	-	(4,775)	(5,210)	-

		AUP 6/30/2023	BUDGET 2023-2024	11 MO ACUTUAL 5/31/2024	12 MO PROJECTED 5/31/2024	BUDGET 2024-2025
PUBLIC WORKS AUTHORITY - REVENUE						
WATER REVENUE	200400	270,071	266,000	230,234	251,164	251,000
SEWER REVENUE	200401	136,157	137,000	122,822	133,988	134,000
PENALTIES	200402	11,820	12,000	10,805	11,787	12,000
WATER TAPS	200403	975	1,000	1,250	1,364	1,000
SEWER TAPS	200404	750	1,000	1,950	2,127	2,000
MISC	200405	5,857	6,000	3,957	4,317	4,000
INTEREST	200406	2,501	2,000	4,349	4,744	5,000
CREDIT CARD USE FEES	200407	3,633	4,000	3,475	3,791	4,000
TOTAL REVENUE		431,764	429,000	378,842 *	413,282	413,000
CASH CARRY FORWARD		-	37,300	-	-	147,810
AVAILABLE TO BUDGET		431,764	466,300	378,842 *	413,282	560,810

PUBLIC WORKS AUTHORITY - EXPENSES						
PERSONAL SERVICES						
PRODUCTION - SALARIES	222500	94,151	97,000	98,826	107,810	108,000
PRODUCTION - FICA - MEDICARE	222501	8,647	7,000	7,560	8,247	8,260
PRODUCTION - HEALTH INSURANCE	222503	9,688	8,000	10,542	11,500	12,000
PRODUCTION - MATCHING OPERS	222504	14,855	15,000	15,318	16,711	16,740
PRODUCTION - UNEMPLOYMENT	200505	556	1,000	628	685	400
PRODUCTION - WORKERS COMP	222506	7,693	8,000	6,546	7,141	8,000
PRODUCTION-UNIFORM ALLOWANCE	222510	1,573	1,000	447	488	1,500
		137,163	137,000	139,867	152,582	154,900
CLERK - SALARIES	223500	43,458	44,000	36,127	39,411	39,000
CLERK - FICA - MEDICARE	223501	3,325	3,000	2,764	3,015	3,000
CLERK - HEALTH INSURANCE	223503	691	1,000	-	-	-
CLERK - MATCHING OPERS	223504	5,787	6,000	5,600	6,109	6,000
CLERK - UNEMPLOYMENT	223505	465	1,000	301	328	400
CLERK - WORKERS COMP	223506	179	-	150	164	200
CLERK - UNIFORM ALLOWANCE	223510	-	1,500	230	251	2,250
		53,905	56,500	45,172	49,278	50,850
TOTAL PERSONAL SERVICES		191,068	193,500	185,039 *	201,860	205,750

		<u>AUP</u> <u>6/30/2023</u>	<u>BUDGET</u> <u>2023-2024</u>	<u>11 MO ACUTUAL</u> <u>5/31/2024</u>	<u>12 MO PROJECTED</u> <u>5/31/2024</u>	<u>BUDGET</u> <u>2024-2025</u>
MATERIAL & SUPPLIES						
UNIFORM ALLOWANCE	220510	-	-	468	511	1,000
OFFICE SUPPLIES	220600	10,442	10,000	8,362	9,122	9,000
POSTAGE	220601	3,686	4,000	3,855	4,205	4,000
UTILITIES	220602	33,477	34,000	28,195	30,758	31,000
PHONE & CABLE	220603	6,128	6,000	8,204	8,950	9,000
VEHICLE EXPENSE - MAINTENANCE	220604	898	1,000	250	273	-
VEHICLE EXPENSE - FUEL	220621	8,618	8,000	4,697	5,124	5,000
EQUIPMENT MAINTENANCE	220624	7,016	4,000	2,123	2,316	2,000
EQUIPMENT EXPENSE - FUEL	220622	2,594	2,000	8,314	9,070	9,000
WATER REPAIRS & REPLACEMENTS	220606	22,269	18,000	24,282	26,489	26,000
WATER MATERIALS AND SUPPLIES	220607	16,664	15,000	10,845	11,831	12,000
LAB	220610	4,752	5,000	4,577	4,993	5,000
LICENSES	220612	1,512	1,000	-	-	1,000
PURCHASED WATER	220613	6,063	6,000	294	321	6,000
PROPERTY INSURANCE	220614	-	35,000	5,148	5,616	35,000
DUES/MISC EXPENSE	220615	5,944	6,000	4,935	5,384	5,000
SEWER REPAIR & REPLACEMENT	220617	7,794	7,000	4,205	4,587	5,000
SEWER MATERIAL AND SUPPLIES	220618	13,670	14,000	12,721	13,877	14,000
SEWER LAB	220619	1,615	2,000	2,175	2,373	2,000
CREDIT CARD USE FEES	220623	2,917	3,000	2,797	3,051	3,000
EMPLOYEE MEETINGS	220626	-	2,000	1,251	1,365	1,000
DEPOSIT REFUNDS	220625	1,712	300	437	477	-
TOTAL MATERIAL & SUPPLIES		157,771	183,300	138,135 *	150,693	185,000
CAPITAL OUTLAY						
CAPITAL OUTLAY	220616	-	-	7,500	9,000	-
TOTAL OTHER SERVICES & CHARGES		-	-	7,500	9,000	-
TRANSFER TO CAP PROJ	220620	72,000	72,000	66,000	72,000	72,000
TRANSFER TO PARK & REC	220620	72,000	17,500	-	-	-
TRANSFERS OUT		72,000	89,500	66,000	72,000	72,000
TOTAL EXPENSES		420,839	466,300	396,674	424,553	462,750
		10,925	-	(17,832)	(11,271)	98,060

**City of Wilson, Oklahoma
Budget Message
For the Year Ended June 30, 2025**

On the following pages is the budget document for the City of Wilson, Oklahoma for the fiscal year 2024-25 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:

- Actual Amounts for 2023-2024
- Budgeted Amounts for 2023-2024
- Actual Amounts through 05-31-2024
- Proposed Budget Amounts for 2024-2025

This format is designed so that members of the council, staff and the general 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 a hearing, further changes may be made to the budget before its final adoption by the Council prior to the beginning of the 2024-25 fiscal year.

The budget highlights for the 2024/2025 fiscal year include the following: \$20,000.00 for dilapidated property abatement cleanup; \$250,000.00 for drilling a new water well, \$50,000.00 for moving the radio repeater system to the south water tower, \$25,000.00 to replace the roof on the senior citizens building, and \$50,000.00 for pavement of streets.

It is our intent and the 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

PROOF OF PUBLICATION

2024-25 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 25th day of JULY, 2024, and the last day of publication being on the ---- day of -----, 2024, 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>JULY 25</u>	<u>2024</u>	4th Insertion	<u> </u>	<u>2024</u>
2nd Insertion	<u> </u>	<u>2024</u>	5th Insertion	<u> </u>	<u>2024</u>
3rd Insertion	<u> </u>	<u>2024</u>	Last Insertion	<u> </u>	<u>2024</u>

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 25th day of JULY, 2024.



My Commission expires APRIL 6, 2026.

Christi Blakemore
Katerina Webb
Notary Public #06003556

A PUBLIC HEARING WILL BE HELD JULY 25, 2024 AT CITY HALL, 1065 US HWY. 70A, WILSON, AT 6:00 P.M.
FOR INTERESTED CITIZENS OF THE CITY OF WILSON FOR THE PROPOSED 2024-2025 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
REVENUES:										
TAXES	488,600	31,400	157,900	63,200	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-	17,950	-	-
CHARGES FOR SERV.	182,200	-	-	-	-	-	-	-	-	-
USE OF ASSETS	77,800	500	-	5,500	100	-	-	-	-	15,800
STREET AND ALLEY	11,300	-	-	-	-	-	-	-	-	-
FRANCHISE	130,500	-	-	-	-	-	-	-	-	-
PERMITS	3,900	-	-	-	-	-	-	-	-	-
GRANTS	-	-	-	-	-	29,200	8,000	-	-	-
MISC.	7,800	-	-	-	13,400	-	-	200	-	-
TRANSFERS IN	3,150	-	-	-	19,700	-	-	-	900	72,000
TOTAL REVENUES	885,250	32,100	157,900	68,700	33,200	29,200	8,000	18,150	900	87,600
CASH CARRYOVER	384,000	162,660	810,000	222,300	5,300	78,620	19,600	-	2,100	551,000
AVAILABLE TO BUDGET	1,249,250	194,760	967,900	291,000	38,500	107,820	27,600	18,150	3,000	638,600
EXPENSES:										
POLICE	299,520	-	-	60,000	-	-	-	-	3,000	-
STREET	44,000	-	31,100	-	-	107,820	-	-	-	48,000
SR CITIZENS	32,900	-	-	-	-	-	-	-	-	-
MANAGEMENT	129,030	-	-	-	-	-	-	-	-	-
CLERK	106,140	-	-	-	-	-	-	-	-	-
JUDICIAL/COURT	9,080	-	-	-	-	-	-	13,200	-	-
FIRE	20,100	-	-	60,000	-	-	27,600	-	-	-
SANITATION	158,000	-	-	-	-	-	-	-	-	-
LIBRARY	5,000	-	-	6,000	-	-	-	-	-	-
GEN. GOVERNMENT	128,400	-	-	-	-	-	-	-	-	-
PARKS	14,020	-	-	-	38,500	-	-	-	-	-
CEMETERY	300	-	-	-	-	-	-	-	-	-
LABOR STAFF	172,400	-	-	-	-	-	-	-	-	-
ATTORNEY	9,080	-	-	-	-	-	-	-	-	-
DISPATCH	5,000	-	-	-	-	-	-	-	-	-
CODE ENFORCEMENT	53,830	-	-	-	-	-	-	-	-	-
WATER/SEWER	-	194,760	-	18,000	-	-	-	-	-	590,600
TRANSFER OUT	19,700	-	-	-	-	-	-	4,050	-	-
TOTAL EXPENSES	1,208,500	194,760	31,100	144,000	38,500	107,820	27,600	17,250	3,000	638,600

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LPXLP

THE
WILSON POST-DEMOCRAT
WILSON, OKLAHOMA
PROOF OF PUBLICATION

Case No. _____

Style of Case _____

_____ Plaintiff

vs.

_____ Defendant

In _____ Court.
County of Carter.

_____ Court Clerk.

Date filed _____, 20 _____

Carter County,

Office Legal No. _____

Publishing Fee \$ _____

Fee Paid \$ _____

Date Paid _____, 20 _____

**CITY OF WILSON, OKLAHOMA
RESOLUTION NUMBER 2024-25**

**A RESOLUTION APPROVING THE CITY OF WILSON, OKLAHOMA'S BUDGET
FOR THE FISCAL YEAR 2024-25.**

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;

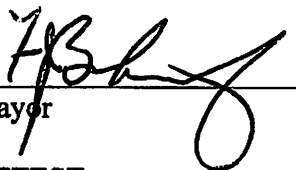
**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL MEMBERS OF
THE CITY OF WILSON, OKLAHOMA**

SECTION 1. The City Council does hereby adopt the FY 2024-25 Budget on the 25th day of
July, 2024 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 25th day of July,
2024.



Mayor

ATTEST:



City Clerk

**CITY OF WILSON
2024-2025 BUDGET**

BUDGET AS ADOPTED BY RESOLUTION 2024-25

2024-2025	GENERAL FUND	PWA SALES	STREET SALE	SPECIAL SALE	PARKS & RECREATION	FIRE	COURT	POLICE	CAR R	CAPITAL PROJECTS
TAXES	468,600	31,600	157,900	63,200	-	-	-	-	-	-
FINES	-	-	-	-	-	-	17,950	-	-	-
CHARGES FOR SERV	182,200	-	-	-	-	-	-	-	-	-
USE OF ASSETS	77,800	500	-	5,500	100	-	-	-	-	15,600
STREET AND ALLEY	11,300	-	-	-	-	-	-	-	-	-
FRANCHISE	130,500	-	-	-	-	-	-	-	-	-
PERMITS	3,900	-	-	-	-	-	-	-	-	-
GRANTS	-	-	-	-	-	8,000	-	-	-	-
MISC	7,800	-	-	-	13,400	-	200	-	-	-
TRANSFERS IN	3,150	-	-	-	19,700	-	-	900	-	72,000
TOTAL REVENUES	885,250	32,100	157,900	68,700	33,200	8,000	18,150	900	-	87,600
CASH CARRYOVER	364,000	162,660	810,000	222,300	5,300	19,600	-	2,100	-	551,000
AVAILABLE TO BUDGET	1,249,250	194,760	967,900	291,000	38,500	27,600	18,150	3,000	-	638,600
EXPENSES:										
POLICE	299,520	-	-	60,000	-	-	-	3,000	-	-
STREET	44,000	-	31,100	-	-	-	-	-	-	48,000
SR CITIZENS	32,900	-	-	-	-	-	-	-	-	-
MANAGEMENT	129,030	-	-	-	-	-	-	-	-	-
CLERK	106,140	-	-	-	-	-	-	-	-	-
JUDICIAL/COURT	9,080	-	-	-	-	-	13,200	-	-	-
FIRE	20,100	-	-	60,000	-	27,600	-	-	-	-
SANITATION	158,000	-	-	-	-	-	-	-	-	-
LIBRARY	5,000	-	-	6,000	-	-	-	-	-	-
GEN GOVERNMENT	128,400	-	-	-	-	-	-	-	-	-
PARKS	14,020	-	-	-	38,500	-	-	-	-	-
CEMETERY	300	-	-	-	-	-	-	-	-	-
LABOR STAFF	172,400	-	-	-	-	-	-	-	-	-
ATTORNEY	9,080	-	-	-	-	-	-	-	-	-
DISPATCH	5,000	-	-	-	-	-	-	-	-	-
CODE ENFOR	53,830	-	-	-	-	-	-	-	-	-
WATER/SEWER	-	194,760	-	18,000	-	-	-	-	-	590,600
TRANSFER OUT	19,700	-	-	-	-	-	4,050	-	-	-
TOTAL EXPENSES	1,206,500	194,760	31,100	144,000	38,500	27,600	17,250	3,000	-	638,600