

2

**CITY OF WILSON, OKLAHOMA  
RESOLUTION NUMBER 2017-18**

A RESOLUTION APPROVING THE CITY OF WILSON, OKLAHOMA'S BUDGET  
FOR THE FISCAL YEAR 2017-18

**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 2017-18 Budget on the 25th day of May, 2017, as presented in the attached budget, with totals by department within each fund.

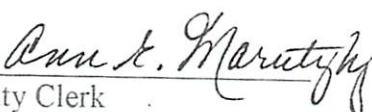
**SECTION 2.** The City Council does hereby authorize the Mayor to transfer between departments within a fund and to make budgeted transfers between funds as presented in the attached budget.

**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 May, 2017.

  
\_\_\_\_\_  
Mayor

ATTEST:

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

**RECEIVED**  
AUG 10 2018  
State Auditor  
and Inspector

*Carter*

# CITY OF WILSON BUDGET 2017-18

THE FOLLOWING BUDGET OF REVENUE & EXPENDITURE ADOPTED, MAY 25TH, 2017

2017-18	GENERAL	PWA	STREET	SPECIAL	PARKS & GRANT	FIRE	COURT	POLICE	CAPITAL
	FUND	SALES TAX	SALES TAX	SALES TAX	RECREATION			CAR RESERVE	PROJECTS
<b>REVENUES:</b>									
TAXES	294,500	30,438	60,906	60,900					
FINES	800						93,000		
CHARGES FOR SERV	180,500				5,000				
USE OF ASSETS	78,240	169	987	569	30				1,973
STREET AND ALLEY	13,300								
FRANCHISE	99,000								
PERMITS	2,500								
GRANT - CHICKASAW NATION						35,000			
GRANT - CDBG	-					-	1,909		
MISC	600								
DONATIONS	100				20				
SENIOR BUS	1,100								
TRANSFERS									
TRANSFERS IN	106,000				65,000	35,000		19,000	72,000
<b>TOTAL REVENUES</b>	<b>776,640</b>	<b>30,607</b>	<b>61,893</b>	<b>61,469</b>	<b>70,050</b>	<b>70,000</b>	<b>1,909</b>	<b>93,000</b>	<b>73,973</b>
CASH CARRYOVER	110,000	55,000	11,000	51,000	50,000	-	-	13,000	50,000
<b>AVAILABLE TO BUDGET</b>	<b>886,640</b>	<b>85,607</b>	<b>72,893</b>	<b>112,469</b>	<b>120,050</b>	<b>70,000</b>	<b>1,909</b>	<b>106,000</b>	<b>123,973</b>

EXPENSES:	GENERAL	PWA	STREET	SPECIAL	PARKS & GRANT	FIRE	COURT	POLICE	CAPITAL
POLICE	236,500			20,000				19,000	
STREET	31,200		72,893		35,000				78,973
SR CITIZENS	16,500								
MANAGEMENT	73,400								
CLERK	64,500								
JUDICIAL/COURT	9,450						11,000		
FIRE	37,500			20,000		1,909			
SANITATION	138,000								
LIBRARY	3,800								
GEN GOVERNMENT	61,700				35,000				10,000
PARKS	39,000				90,050				
CEMETERY	300								
LABOR STAFF	88,891								
DISPATCH	24,000								
ANIMAL CONTROL	2,600								
ATTORNEY	9,300								
PUBLIC SAFETY				32,469					
WATER/SEWER		85,607		40,000					
TRANSFER OUT	50,000				30,000		95,000	-	35,000
<b>TOTAL EXPENSES</b>	<b>886,640</b>	<b>85,607</b>	<b>72,893</b>	<b>112,469</b>	<b>120,050</b>	<b>70,000</b>	<b>1,909</b>	<b>106,000</b>	<b>123,973</b>

BUDGET ADOPTED AS PROPOSED MAY 25TH, 2017

**City of Wilson, Oklahoma**  
**Budget Message**  
**For the Year Ended June 30, 2018**

On the following pages is the budget document for the City of Wilson, Oklahoma for the fiscal year 2017-18 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 2015-16
- Budgeted Amounts for 2016-17
- Actual Amounts through 4-30-2017
- Proposed Budget Amounts for 2017-18

This format is designed so that members of the council, staff and 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 hearing, further changes may be made to the budget before its final adoption by the Council prior to the beginning of the 2017-2018 fiscal year.

The budget highlights for the 2017-2018 fiscal year include the following: C.O.L.A. pay raise; \$20,000 in dilapidated property abatement cleanup; insulating the PWA building; paving Idlewood Circle, Elm, and Dogwood; and playground equipment.

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

PROOF OF PUBLICATION

BUDGET MESSAGE

Legal Publication

City of Wilson, Oklahoma
Budget Message
For the Year Ended June 30, 2018

LEGAL PROOF

On the following pages is the budget document for the City of Wilson, Oklahoma for the fiscal year 2017-18 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 2015-16
Budgeted Amounts for 2016-17
Actual Amounts through 4-30-2017
Proposed Budget Amounts for 2017-18

This format is designed so that members of the council, staff and 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 hearing, further changes may be made to the budget before its final adoption by the Council prior to the beginning of the 2017-18 fiscal year.

The budget highlights for the 2017-2018 fiscal year include the following: C.O.L.A. pay raise; \$20,000 in dilapidated property abatement cleanup; insulating the PWA building; paving Idlewood Circle, Elm and Dogwood; and playground equipment.

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.

AFFIDAVIT OF PUBLICATION

CINDY DICKERSON, 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 MAY, 2017, and the last day of publication being on the ---- day of -----, 2017, 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 Healdton Herald on the following dates, to-wit:

Table with 4 columns: Insertion number (1st, 2nd, 3rd, 4th, 5th, Last), Date, and Year (2017).

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

Publishing Fee \$51.30

Subscribed and sworn to before me this 25th day of MAY, 2017



Cindy Dickerson (signature)

Katerina Webb (signature)
Notary Public #06003556

My Commission expires APRIL 6, 2018.

# PROOF OF PUBLICATION

HEARING FOR 2017-18 BUDGET

LEGAL PROOF

## AFFIDAVIT OF PUBLICATION

CINDY DICKERSON, 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 MAY, 2017, and the last day of publication being on the \_\_\_\_\_ day of \_\_\_\_\_, 2017, 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.

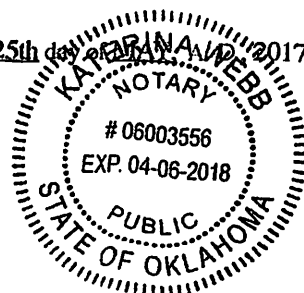
The advertisement above referred to, a true and printed copy of which is hereto, attached, was published in said Healdton Herald on the following dates, to-wit:

1st Insertion	_____	, 2017	4th Insertion	_____	, 2017
2nd Insertion	_____	, 2017	5th Insertion	_____	, 2017
3rd Insertion	_____	, 2017	Last Insertion	_____	, 2017

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

Publishing Fee \$187.50

Subscribed and sworn to before me this 25th day of MAY, 2017.



*Cindy Dickerson*  
 \_\_\_\_\_  
*Katerina Webb*  
 \_\_\_\_\_  
 Notary Public #06003556

My Commission expires APRIL 6, 2018.

**CITY OF WILSON**

**BUDGET AMENDMENTS 2017-18**

RECEIVED

AUG 08 2018

State Auditor  
and Inspector

*Center*

**BUDGET AMENDMENT FORM**

CITY: City of Wilson YEAR: 2017-18

Type of Amendment: \_\_\_\_\_ Date 6/28/2018

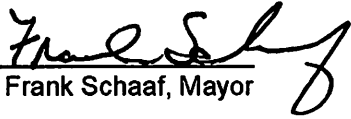
Supplemental Appropriation \_\_\_\_\_  
 Decrease Appropriation \_\_\_\_\_ Fund Gen Fund  
 Transfer of appropriation X

Account Decreased			Account Increased		
Acct. No.	Name	Amount	Acct. No.	Name	Amount
	Labor	\$ 14,100		Police	\$ 5,000
				Street	\$ 6,000
				Sr Citizens	\$ 2,000
				Judge	\$ 500
				Attorney	\$ 600
<b>Total</b>		\$ 14,100			\$ 14,100

Explanation : to transfer between departments for unbudgeted expenditures.

\_\_\_\_\_

\_\_\_\_\_

  
 Frank Schaaf, Mayor

Council approved: June 28th, 2018

BUDGET AMENDMENT FORM

CITY: City of Wilson

YEAR:

2017-18

Type of Amendment:

Date 6/28/2018

Supplemental Appropriation     X      
 Decrease Appropriation             
 Transfer of appropriation           

Fund Grant Fund

Account Decreased			Account Increased		
Acct. No.	Name	Amount	Acct. No.	Name	Amount
				Grant Revenue	\$ 2,900
				Cash Carry Forward	\$ 700
					\$ 3,600
				Grant Expenditures - Fire	\$ 3,600

Explanation: to supplement original budget for additional revenue received, cash carryforward and expenditures not originally budgeted

  
 Frank Schaaf, Mayor

Council approved: June 28th, 2018





BUDGET AMENDMENT FORM

CITY: City of Wilson

YEAR:

2017-18

Type of Amendment:

Date 6/28/2018

Supplemental Appropriation     X      
 Decrease Appropriation             
 Transfer of appropriation           

Fund Car Reserve  
 15

Account Decreased			Account Increased		
Acct. No.	Name	Amount	Acct. No.	Name	Amount
				Cash Carryforward	\$ 1,600
				Car Reserve Expenditure	\$ 1,600

Explanation: to supplement original budget for grant expenditures and cash carryforward not originally budgeted

  
 Frank Schaaf, Mayor

Council approved: June 28th, 2018

**BUDGET AMENDMENT FORM**

CITY: City of Wilson

YEAR: \_\_\_\_\_

2017-18

Type of Amendment:

Date 6/28/2018

Supplemental Appropriation \_\_\_\_\_

Decrease Appropriation \_\_\_\_\_

Transfer of appropriation \_\_\_\_\_


\_\_\_\_\_  
\_\_\_\_\_  
  X  

Fund CAPITAL PROJECTS

13

Account Decreased			Account Increased		
Acct. No.	Name	Amount	Acct. No.	Name	Amount
1300602	CAPITAL PROJECTS STREET	\$ 30,000.00	1300621	CAPITAL PROJECTS SEWER	\$ 60,000.00
1300605	TF TO OTHER FUND	\$ 30,000.00			
<b>Total</b>		<b>\$ 60,000.00</b>			<b>\$ 60,000.00</b>

Explanation : to transfer between departments for unbudgeted expenditures.

  
Frank Schaaf, Mayor

Council approved: June 28th, 2018