

**City of Wilson, Oklahoma
Budget Message
For the Year Ended June 30, 2015**

On the following pages is the budget document for the City of Wilson, Oklahoma for the fiscal year 2014-2015 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 2012-2013
- Budgeted Amounts for 2013-2014
- Actual Amounts through 5-31-2014
- Proposed Budget Amounts for 2014-2015

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 2014-2015 fiscal year.

The budget highlights for the 2014-2015 fiscal year include the following: 5% merit bonuses; \$30,000 in dilapidated property abatement cleanup; dash mounted cameras for police cars; one police car, bullet proof vest, fire department equipment, remodeling of Senior Citizens Building and restoration of clear wells.

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



Center

PROOF OF PUBLICATION

Carter County, State of Oklahoma

LEGAL PUBLICATION—2014-15 BUDGET

CITY OF WILSON
Wilson, Oklahoma

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 Wilson Post-Democrat, a weekly newspaper printed in Healdton, Carter County, Oklahoma, and of a bona fide paid general circulation, 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 24th day of JULY, 2014, and the last day of publication being on the ___ day of _____, 2014, 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 24</u>	, 2014	4th Insertion	_____	, 2014
2nd Insertion	_____	, 2014	5th Insertion	_____	, 2014
3rd Insertion	_____	, 2014	Last Insertion	_____	, 2014

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

Publishing Fee \$143.50

Subscribed and sworn to before me this 24th day of _____, 2014

My Commission expires APRIL 6, 2018



Cindy Dickerson

Katerina Webb
NOTARY NO. 06003556

BUDGET ADOPTED 2014-15
JULY 11, 2014

REVENUES	GENERAL FUND	PWA SALES TAX	STREET SALES TAX	SPECIAL SALES TAX	PARKS & RECREATION	CDBG	FIRE	REAP	COURT	POLICE RESERVE	CAPITAL PROJECTS
TAXES	260,085	26,364	58,104	52,822					8,643	13,000	
FINES	45,719										
CHARGES FOR SE	196,535										1,566
USE OF ASSETS	82,609	53	784	736							
STREET AND ALLEY	14,719										
FRANCHISE	82,990										
PERMITS	2,407										
GRANT	-					199,999	4,500	-			
MISC	4,914				10,000						
DONATIONS	3,304				5,000						
SENIOR BUS	1,205										
TF FROM CIP	-					125,000					
TF FROM SPECIAL TX	-					41,500					
TF FROM PWA	-				15,000	12,451					
TF FROM PWA TAX	-					61,000					72,000
TOTAL REVENUE	694,487	26,417	58,888	53,558	30,000	439,950	###	-	8,643	13,000	73,350
CASH CARRYOVER	115,000	35,000		41,500		50			4,500	10,000	86,000
BUDGET AVAILABLE	809,487	61,417	58,888	95,058	30,000	440,000	-	-	13,143	23,000	159,350
EXPENSES:											
POLICE	237,715			25,000					13,000	12,000	
STREET	127,746		50,000								
SR CITIZENS	67,548										
MANAGEMENT	11,850										
CLERK	700										
JUDICIAL	5,370										
FIRE	48,600			4,000			4,500				
SANITATION	134,300										
LIBRARY	4,900										
PARKS/RECREATION	18,000				30,000						34,300
GEN GOVERNMENT	87,280										
CEMETERY	300										
DISPATCH	24,300										
CODE ENFORCEMENT	38,327										
WATER				12,000							
SEWER						439,615					125,000
TF TO	-	61,000		41,500							
TOTAL EXPENSE	806,936	61,000	50,000	82,500	30,000	439,615	-	-	13,000	12,000	159,300

(Published in the Wilson Post-Democrat, July 24, 2014.)

LPXLP

NOTICE OF PUBLIC HEARING:

A PUBLIC HEARING WILL BE HELD ON JULY 7, 2014 AT 11:00 AM AT THE WILSON CITY HALL FOR INTERESTED CITIZENS OF THE CITY OF WILSON. THE FOLLOWING BUDGET OF REVENUE & EXPENDITURE ARE PROPOSED FOR THE FISCAL YEAR 2014-15.

REVENUES	GENERAL FUND	PWA SALES TAX	STREET SALES TAX	SPECIAL SALES TAX	PARKS & RECREATION	CDBG	FIRE	REAP	COURT	POLICE CAR RESERVE	CAPITAL PROJECTS
TAXES	260,085	26,364	58,104	52,822							
FINES	45,719								8,643	13,000	
CHARGES FOR SERV	196,535										
USE OF ASSETS	82,609	53	784	736							1,566
STREET AND ALLEY	14,719										
FRANCHISE	82,990										
PERMITS	2,407										
GRANT	-					199,999	4,500	-			
MISC	4,914				10,000						
DONATIONS	3,304				5,000						
SENIOR BUS	1,205										
TF FROM GEN FUND						-					
Tf FROM CIP	-		-	-	-	125,000					
TF FROM SPECIAL TX						41,500					
TF FROM PWA					15,000	12,451					
TF FROM PWA TAX	-				-	61,000					72,000
TOTAL REVENUES	694,487	26,417	58,888	53,558	30,000	439,950	4,500	-	8,643	13,000	73,350
CASH CARRYOVER	115,000	35,000		41,500	-	50		-	4,500	10,000	86,000
BUDGET AVAILABLE	809,487	61,417	58,888	95,058	30,000	440,000		-	13,143	23,000	159,350
EXPENSES:											
POLICE	237,715			25,000					13,000	12,000	
STREET	127,746		50,000								
SR CITIZENS MANAGEMENT	67,548										
CLERK	11,850										
JUDICIAL	700										
JUDICIAL	5,370								-		
FIRE	48,600			4,000			4,500				
SANITATION	134,300										
LIBRARY	4,900										
PARKS/RECREATION	18,000				30,000						
GEN GOVERNMT	87,280							-	-		34,300
CEMETERY	300										
DISPATCH	24,300										
CODE ENFORCENT	38,327										
WATER				12,000							
SEWER		-		-		439,615					
TF TO	-	61,000		41,500					-		125,000
TOTAL EXPENSES	806,936	61,000	50,000	82,500	30,000	439,615			13,000	12,000	159,300

CITY OF WILSON

2014-15 BUDGET

GENERAL FUND	AUP 6/30/2013	BUDGET 2013-14	11 MONTH ACTUAL 5/30/2014	12 MO PROJECTED 6/30/2014	BUDGET 2014-15
REVENUE					
TAXES:					
SALES TAX	217,786	196,007	215,199	234,763	211,285
USE TAX	22,525	20,272	21,941	23,935	21,542
PILOT TAX	20,428	18,385	17,024	18,571	16,714
ALCOHOL TAX	7,588	6,829	6,634	7,237	6,513
CIGARETTE TAX	4,628	4,165	4,106	4,479	4,031
TOTAL TAXES	272,955	245,658	264,903	288,985	260,085
FINES:					
FINES & FORFEITURES	42,519	38,267	55,421	60,459	45,367
DOG FINES	905	814	360	393	352
TOTAL FINES	43,424	39,081	55,781	60,852	45,719
CHARGES FOR SERVICES:					
GARBAGE SERVICE CHARGES	155,480	139,932	188,621	205,769	185,192
CONVENIENCE TAX	409	368	270	295	265
ABATEMENT RECEIPTS	6,113	5,501	11,283	12,309	11,078
TOTAL CHARGES FOR SERVICES	162,002	145,801	200,175	218,372	196,535
USE OF ASSETS:					
OG&E LEASE	72,000	64,800	66,000	72,000	72,000
RENTALS	8,662	7,795	7,080	7,724	6,951
INTEREST	-	260	220	240	216
SALE OF PROPERTY	6,112	-	3,506	3,825	3,442
TOTAL USE OF ASSETS	86,774	72,855	76,806	83,789	82,609
STREET AND ALLEY					
GASOLINE TAX	3,192	2,872	2,854	3,114	2,802
VEHICLE TAX	11,808	10,627	12,138	13,241	11,917
TOTAL STREET AND ALLEY	15,000	13,499	14,992	16,355	14,719
FRANCHISE	83,191	74,872	84,527	92,211	82,990
PERMITS	1,691	1,521	2,452	2,675	2,407
GRANT	4,892	4,402	-	-	-
MISC	5,529	4,976	5,005	5,460	4,914
DONATIONS	1,652	1,487	3,365	3,671	3,304
SENIOR BUS	1,649	1,483	1,228	1,339	1,205
TRANSFERS IN	14,183	12,764	-	-	-
REIMBURSEMENTS	4,277	-	-	-	-
	117,064	101,505	96,577	105,357	94,820
TOTAL REVENUE	697,219 #	618,399	709,234 *	773,710	694,486

CITY OF WILSON**2014-15 BUDGET**

GENERAL FUND	AUP 6/30/2013	BUDGET 2013-14	11 MONTH ACTUAL 5/30/2014	12 MO PROJECTED 6/30/2014	BUDGET 2014-15
CASH CARRY FORWARD	100,000	100,000			115,000
AVAILABLE TO BUDGET	797,219	718,399	709,234	773,710	809,486

CITY OF WILSON

2014-15 BUDGET

GENERAL FUND	AUP 6/30/2013	BUDGET 2013-14	11 MONTH ACTUAL 5/30/2014	12 MO PROJECTED 6/30/2014	BUDGET 2014-15
<u>POLICE - EXPENSES</u>					
PERSONAL SERVICES					
SALARIES	132,591	120,225	113,740	124,080	134,283
FICA - MEDICARE	9,690	9,197	8,693	9,484	10,273
MATCHING OPERS	19,500	18,635	16,685	18,202	20,721
HEALTH INSURANCE	6,400	12,705	15,963	17,414	20,000
UNEMPLOYMENT	760	800	830	905	750
WORKERS COMP	6,000	5,200	4,642	5,064	7,000
RESERVES	-	375	1,675	1,827	1,675
TOTAL PERSONAL SERVICES	174,941	167,137	162,228 *	176,976	194,702
MATERIAL & SUPPLIES					
FUEL	22,000	22,500	15,972 .	17,424	19,500
GENERAL SUPPLIES	5,500	5,600	5,504 .	6,004	5,500
VEHICLE MAINTENANCE	3,000	3,500	3,414 .	3,724	4,000
GENERAL MAINTENANCE	2,500	2,200	1,005 .	1,097	1,800
TOTAL MATERIAL & SUPPLIES	33,000	33,800	25,895 *	28,249	30,800
OTHER SERVICES & CHARGES					
PHONE SERVICES	4,750	3,500	3,613	3,941	4,300
INSURANCE	-	-	-	-	-
GENERAL LIABILITY	-	-	-	-	-
UNIFORM ALLOWANCE	-	-	-	-	1,600
CELL PHONE ALLOWANCE	2,400	2,400	2,450	2,673	2,400
TRAINING	750	1,200	785	857	1,000
K-9 EXPENSE	100	500	381	415	500
TOTAL OTHER SERVICES & CHARGES	8,000	7,600	7,229 *	7,886	9,800
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	4,500	4,500	1,213	1,323	-
TOTAL POLICE EXPENSES	220,441	213,037	196,564	214,433	235,302

CITY OF WILSON		2014-15 BUDGET			
GENERAL FUND	AUP 6/30/2013	BUDGET 2013-14	11 MONTH ACTUAL 5/30/2014	12 MO PROJECTED 6/30/2014	BUDGET 2014-15
STREET - EXPENSES					
PERSONAL SERVICES					
SALARIES	21,400	23,435	25,253	27,548	36,016
FICA - MEDICARE	2,020	1,793	1,932	2,108	2,755
MATCHING OPERS	3,530	3,632	3,445	3,758	5,489
HEALTH INSURANCE	5,980	8,300	5,686	6,202	6,500
UNEMPLOYMENT	220	800	206	225	374
WORKERS COMP	7,200	5,200	956	1,043	1,500
TOTAL PERSONAL SERVICES	40,350	43,160	37,477 *	40,884	52,635
MATERIAL & SUPPLIES					
FUEL	24,000	12,000	10,701	11,674	16,000
GENERAL SUPPLIES	8,000	13,000	13,122	14,315	15,000
STREET LIGHTING	24,000	27,800	24,733	26,981	26,500
EQUIPMENT MAINTENANCE	2,000	2,000	878	958	2,000
VEHICLE MAINTENANCE	2,950	4,500	5,207	5,681	4,500
GENERAL MAINTENANCE	3,740	7,000	4,472	4,878	5,000
TOTAL MATERIAL & SUPPLIES	64,690	66,300	59,113 *	64,487	69,000
OTHER SERVICES & CHARGES					
GENERAL SERVICES	3,800	3,200	3,260	3,557	3,600
UNIFORM ALLOWANCE				-	400
CELL PHONE ALLOWANCE	600	600	550	600	600
TOTAL OTHER SERVICES & CHARGES	4,400	3,800	3,810 *	4,157	4,600
CAPITAL OUTLAY					
BACKHOE LEASE	8,160	-	-	-	-
PICKUP LEASE	21,000	6,300	6,242	6,810	-
OTHER	42,000	-	-	-	-
TOTAL CAPITAL OUTLAY	71,160	6,300	6,242 *	6,810	-
TOTAL STREET EXPENSES	180,600	119,560	106,642	116,337	126,235

CITY OF WILSON		2014-15 BUDGET			
GENERAL FUND	AUP 6/30/2013	BUDGET 2013-14	11 MONTH ACTUAL 5/30/2014	12 MO PROJECTED 6/30/2014	BUDGET 2014-15
SENIOR CITIZEN - EXPENSES					
PERSONAL SERVICES					
SALARIES	9,180	8,452	7,343	8,010	8,600
FICA - MEDICARE	590	639	562	613	658
UNEMPLOYMENT	80	85	80	87	90
WORKERS COMP	350	425	275	300	400
TOTAL PERSONAL SERVICES	10,200	9,601	8,259 *	9,010	9,748
MATERIAL & SUPPLIES					
FUEL	1,800	2,500	1,526	1,665	2,500
OGE	4,000	4,000	2,635	2,875	3,000
VEHICLE MAINTENANCE	1,250	1,200	301	328	1,200
GENERAL MAINTENANCE	1,100	1,100	71	77	1,100
TOTAL MATERIAL & SUPPLIES	8,150	8,800	4,533 *	4,945	7,800
OTHER SERVICES & CHARGES					
INSURANCE	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-
CAPITAL OUTLAY					
	-	15,000	-	-	50,000
TOTAL CAPITAL OUTLAY	-	15,000	-	-	50,000
TOTAL SENIOR CITIZEN EXPENSES	18,350	33,401	12,791 *	13,954	67,548
MANAGERIAL - EXPENSES					
PERSONAL SERVICES					
SALARIES	5,300	3,300	3,025	3,300	3,900
FICA - MEDICARE	255	251	228	249	250
HEALTH INSURANCE	5,850	5,000	5,622	6,133	6,500
WORKERS COMP	145	263	97	106	150
TRAVEL	-	-	-	-	-
CELL PHONE ALLOWANCE	900	1,500	825	900	990
TOTAL PERSONAL SERVICES	12,450	10,314	9,797 *	10,688	11,790
TOTAL MANAGERIAL EXPENSES	12,450	10,314	9,797	10,688	11,790

CITY OF WILSON		2014-15 BUDGET			
GENERAL FUND	AUP 6/30/2013	BUDGET 2013-14	11 MONTH ACTUAL 5/30/2014	12 MO PROJECTED 6/30/2014	BUDGET 2014-15
CLERK - EXPENSES					
PERSONAL SERVICES					
SALARIES	1,350	600	550	600	600
FICA - MEDICARE	45	45	42	46	50
WORKERS COMP	20	24	21	23	30
TOTAL PERSONAL SERVICES	1,415	669	613 *	669	680
TOTAL CLERK EXPENSES	1,415	669	613	669	680
JUDICIAL - EXPENSES					
PERSONAL SERVICES					
SALARIES	5,600	4,800	4,400	4,800	4,800
FICA - MEDICARE	275	363	275	300	370
UNEMPLOYMENT	-	-	12	13	-
WORKERS COMP	35	200	169	185	200
TOTAL PERSONAL SERVICES	5,910	5,363	4,857 *	5,298	5,370
TOTAL JUDICIAL EXPENSES	5,910	5,363	4,857	5,298	5,370
FIRE - EXPENSES					
PERSONAL SERVICES					
VOLUNTEERS ALLOWANCE	10,220	9,500	9,450	10,309	11,220
RETIREMENT	1,080	2,095	1,020	1,113	2,080
WORKERS COMP	900	700	543	592	900
TOTAL PERSONAL SERVICES	12,200	12,295	11,013 *	12,014	14,200
MATERIAL & SUPPLIES					
FUEL	9,000	7,500	3,866	4,217	8,000
GENERAL MAINTENANCE	1,500	2,000	1,275	1,391	4,500
GENERAL SUPPLIES	2,500	3,200	1,767	1,927	5,800
OGE	600	600	160	174	500
VEHICLE MAINTENANCE	2,500	-	2,832	3,090	3,500
TOTAL MATERIAL & SUPPLIES	16,100	13,300	9,899 *	10,799	22,300

CITY OF WILSON		2014-15 BUDGET			
GENERAL FUND	AUP 6/30/2013	BUDGET 2013-14	11 MONTH ACTUAL 5/30/2014	12 MO PROJECTED 6/30/2014	BUDGET 2014-15
OTHER SERVICES & CHARGES					
MEMBERSHIP DUES	900	1,200	-	-	1,500
TRAINING	750	1,500	-	-	1,500
VEHICLE INSURANCE	1,200	600	1,200	1,309	600
CELL PHONE ALLOWANCE	600	600	500	545	600
PHONES	2,200	2,200	1,581	1,725	1,900
TOTAL OTHER SERVICES & CHARGES	5,650	6,100	3,281 *	3,580	6,100
CAPITAL OUTLAY					
	6,000	6,000	-	-	6,000
TOTAL CAPITAL OUTLAY	6,000	6,000	-	-	6,000
TOTAL FIRE EXPENSES	39,950	37,695	24,194 *	26,393	48,600
SANITATION - EXPENSES					
OTHER SERVICES & CHARGES					
SANITATION CONTRACT	135,000	138,000	113,961	124,322	128,000
COVENIENT SITE	-	7,200	5,717	6,236	6,300
TOTAL OTHER SERVICES & CHARGES	135,000	145,200	119,678	130,558	134,300
TOTAL SANITATION EXPENSES	135,000	145,200	119,678 *	130,558	134,300
LIBRARY - EXPENSES					
MATERIALS & SUPPLIES					
GENERAL SUPPLIES	-	900	329	359	900
GENERAL MAINTENANCE	2,650	1,500	507	554	2,500
ELECTRIC	-	2,000	343	374	1,500
TOTAL MATERIALS & SUPPLIES	2,650	4,400	1,179	1,287	4,900
TOTAL LIBRARY EXPENSES	2,650	4,400	1,179 *	1,287	4,900

CITY OF WILSON		2014-15 BUDGET			
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GENERAL FUND	AUP 6/30/2013	BUDGET 2013-14	11 MONTH ACTUAL 5/30/2014	12 MO PROJECTED 6/30/2014	BUDGET 2014-15
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<u>GENERAL GOVERNMENT - EXPENSES</u>					
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OTHER SERVICES & CHARGES					
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OTHER SERVICES	18,500	4,300	5,247	5,724	12,000
AUDITING	6,500	5,000	4,006	4,370	6,500
CONSULTING	3,000	-	-	-	2,500
TRAVEL & TRAINING - COUNCIL	800	6,900	1,152	1,257	1,500
SORD ROLL OFFS FOR ABATEMENT	24,000	24,000	23,348	25,471	30,000
MOBILE HOME INSPECTIONS	-	-	60	65	180
INSURANCE	-	14,500	8,806	9,607	12,000
DUES & MEMBERSHIPS	110	1,800	1,066	1,163	1,800
MISCELLANEOUS	3,000	3,500	6,138	6,696	6,000
PUBLICATIONS & ADS	1,300	1,800	911	994	1,800
OFFICE & OPERATING SUPPLIES	2,800	3,200	3,628	3,957	4,000
CODIFICATION	10,000	1,800	4,114	4,489	2,500
TOTAL OTHER SERVICES & CHARGES	70,010	66,800	58,476 *	63,793	80,780

CAPITAL OUTLAY					
	-	6,500	-	-	6,500
TOTAL CAPITAL OUTLAY	-	6,500	-	-	6,500

TOTAL GENERAL GOVERNMENT EXPENSE	70,010	73,300	58,476 *	63,793	87,280
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<u>CEMETERY - EXPENSES</u>					
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MATERIAL & SUPPLIES					
GENERAL SUPPLIES	-	-	-	-	-
GENERAL MAINTENANCE	300	300	300	300	300
TOTAL MATERIAL & SUPPLIES	300	300	300	300	300

CAPITAL OUTLAY					
	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-

TOTAL CEMETERY EXPENSES	300	300	300 *	300	300
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CITY OF WILSON		2014-15 BUDGET			
GENERAL FUND	AUP 6/30/2013	BUDGET 2013-14	11 MONTH ACTUAL 5/30/2014	12 MO PROJECTED 6/30/2014	BUDGET 2014-15
DISPATCH - EXPENSES					
OTHER SERVICES & CHARGES					
DISPATCH CONTRACT - LONG GROVE	22,933	23,000	20,833	22,727	23,000
LG COMMUNICATIONS COST	-	1,500	950	1,036	1,300
TOTAL OTHER SERVICES & CHARGES	22,933	24,500	21,783	23,763	24,300
TOTAL DISPATCH EXPENSES	22,933	24,500	21,783	23,763	24,300
CODE ENFORCEMENT - EXPENSES					
PERSONAL SERVICES					
SALARIES	17,775	16,890	15,871	17,314	22,328
FICA - MEDICARE	1,360	1,277	1,214	1,324	1,708
RETIREMENT	2,580	2,618	2,418	2,638	3,461
HEALTH INSURANCE	-	-	16	17	-
UNEMPLOYMENT	180	168	173	189	187
WORKERS COMP	400	800	605	660	800
TOTAL PERSONAL SERVICES	22,295	21,753	20,297 *	22,142	28,484
MATERIAL & SUPPLIES					
FUEL	2,500	2,800	1,075	1,172	2,000
OPERATING SUPPLIES	750	700	252	275	500
MISCELLANEOUS	300	500	124	136	700
VEHICLE MAINTENANCE	-	800	190	207	1,000
GENERAL MAINTENANCE	2,000	-	-	-	1,500
OFFICE SUPPLIES	500	300	-	-	500
TRAINING	-	-	1,147	1,252	-
UTILITIES	-	-	875	955	900
UNIFORM ALLOWANCE	-	-	-	-	400
CELL PHONE ALLOWANCE	-	600	550	600	600
TOTAL MATERIAL & SUPPLIES	6,050	5,700	4,213 *	4,596	8,100
CAPITAL OUTLAY	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL CODE ENFORCEMENT EXPENSES	28,345	27,453	24,510 *	26,738	36,584
TRANSFERS OUT	61,750	61,750	106,465	116,144	22,900

CITY OF WILSON		2014-15 BUDGET			
GENERAL FUND	AUP 6/30/2013	BUDGET 2013-14	11 MONTH ACTUAL 5/30/2014	12 MO PROJECTED 6/30/2014	BUDGET 2014-15
TOTAL EXPENSES	800,104	756,942	687,850	750,355	806,089
AVAILABLE TO BUDGET	817,219	718,399			809,486
UNBUDGETED CARRYFORWARD	17,115	(38,543)			3,398

SPECIAL REVENUE FUNDS		AUP 6/30/2013	BUDGET 2013-14	11 MO ACTURAL 5/31/2014	12 MO PROJECTED 6/30/2014	BUDGET 2014-15
STREET SALES TAX - REVENUE						
SALES TAX		45,500	48,000	53,800	64,560	58,104
INTEREST		400	300	799	871	784
TRANSFERS IN		-	3,373	-	-	-
	TOTAL REVENUE	45,900	51,673	54,599 *	65,431	58,888
	CASH CARRY FORWARD	128,570	178,004			178,004
	AVAILABLE TO BUDGET	174,470	229,677	54,599	65,431	236,892
STREET SALES TAX - EXPENSES						
MATERIAL & SUPPLIES						
MATERIALS		11,000	51,673	-	-	50,000
MATERIAL/REPAIRS		-	-	-	-	-
	TOTAL MATERIAL & SUPPLIES	11,000	51,673	-	-	50,000
OTHER SERVICES & CHARGES						
	TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-
CAPITAL OUTLAY						
OVERLAY		-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
TRANSFERS OUT						
	TOTAL TRANSFERS	-	-	-	-	-
	TOTAL EXPENSES	11,000	51,673	-	-	50,000
	AVAILABLE TO BUDGET	174,470	229,677			236,892
	UNBUDGETED CARRYFORWARD	163,470	178,004			186,892

SPECIAL SALES TAX - REVENUE						
SALES TAX		54,413	49,000	53,800	58,691	52,822
INTEREST		600	600	750	818	736
GRANTS/DONATIONS		-	-	-	-	-
TRANSFERS IN		-	5,000	-	-	-
	TOTAL REVENUE	55,013	54,600	54,550 *	59,509	53,558
	CASH CARRY FORWARD	141,170	161,682			161,682
	AVAILABLE TO BUDGET	196,183	216,282	54,550	59,509	215,240

SPECIAL SALES TAX - EXPENSES						
MATERIAL & SUPPLIES						
POLICE		12,000	3,000	-	-	15,000
FIRE		-	5,000	-	-	4,000
WATER		13,008	14,210	-	-	12,000
LIBRARY		-	-	-	-	-
SEWER		-	20,000	5,819	6,347	-
PUBLIC SAFETY		10,600	7,300	-	-	10,000
	TOTAL MATERIAL & SUPPLIES	35,608	49,510	5,819	6,347	41,000
OTHER SERVICES & CHARGES						
	TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-

SPECIAL REVENUE FUNDS		AUP 6/30/2013	BUDGET 2013-14	11 MO ACTURAL 5/31/2014	12 MO PROJECTED 6/30/2014	BUDGET 2014-15
CAPITAL OUTLAY		-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
TRANSFERS OUT		-	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-	-
	TOTAL EXPENSES	35,608	49,510	5,819 *	6,347	41,000
	AVAILABLE TO BUDGET	196,183	211,192			215,240
	UNBUDGETED CARRYFORWARD	160,575	161,682			174,240

PARKS AND RECREATION - REVENUE		AUP 6/30/2013	BUDGET 2013-14	11 MO ACTURAL 5/31/2014	12 MO PROJECTED 6/30/2014	BUDGET 2014-15
TRANSFERS IN - UTILITY DONATIONS		19,000	13,418	15,457	16,862	15,176
DIRECT DONATIONS		5,224	4,702	4,408	4,809	4,328
TRANSFERS IN - GENERAL FUND		26,966	24,270	22,836	106,465	22,420
MISC - BULK WATER and OTHER REV		28,774	25,896	100,903	15,888	14,300
GRANTS		-	-	-	-	-
INTEREST		-	69	17	18	16
POOL ADMISSIONS AND CONCESSION		-	-	-	-	-
	TOTAL REVENUE	79,964	68,355	143,621 *	144,043	56,241
	CASH CARRY FORWARD	16,786	512			512
	AVAILABLE TO BUDGET	96,750	68,867	143,621	144,043	56,753

PARKS AND RECREATION - EXPENSES		AUP 6/30/2013	BUDGET 2013-14	11 MO ACTURAL 5/31/2014	12 MO PROJECTED 6/30/2014	BUDGET 2014-15
OTHER SERVICES & CHARGES		-	-	-	-	-
	TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-
CAPITAL OUTLAY		96,750	48,970	128,175	139,828	-
	TOTAL CAPITAL OUTLAY	96,750	48,970	128,175	139,828	-
TRANSFERS OUT		-	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-	-
	TOTAL EXPENSES	96,750	48,970	128,175 *	139,828	-
	AVAILABLE TO BUDGET	96,750	68,867			56,753
	UNBUDGETED CARRYFORWARD		19,897			56,753

CDBG GRANT - REVENUE		AUP 6/30/2013	BUDGET 2013-14	11 MO ACTURAL 5/31/2014	12 MO PROJECTED 6/30/2014	BUDGET 2014-15
GRANTS		200,000	200,000	-	-	199,999
MATCHING MONEY		200,000	200,000	12,640	13,789	201,000
	TOTAL REVENUE	400,000	400,000	12,640	13,789	400,999
	CASH CARRY FORWARD		92,340			-
	AVAILABLE TO BUDGET	400,000	492,340	12,640 *	13,789	400,999

CDBG GRANT - EXPENSES		AUP 6/30/2013	BUDGET 2013-14	11 MO ACTURAL 5/31/2014	12 MO PROJECTED 6/30/2014	BUDGET 2014-15
MATERIAL & SUPPLIES		-	-	-	-	-
	TOTAL MATERIAL & SUPPLIES	-	-	-	-	-
OTHER SERVICES & CHARGES		-	-	-	-	-
	TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-

CITY OF WILSON

2014-15 BUDGET

SPECIAL REVENUE FUNDS		AUP 6/30/2013	BUDGET 2013-14	11 MO ACTURAL 5/31/2014	12 MO PROJECTED 6/30/2014	BUDGET 2014-15
CAPITAL OUTLAY						
	CONSTRUCTION COSTS	400,000	70,000	91,270	99,567	-
	ADMINISTRATION COSTS	-	8,000	-	-	-
	MISCELLANEOUS	-	2,094	279	304	-
	TOTAL CAPITAL OUTLAY	400,000	80,094	91,549	99,872	401,000
TRANSFERS OUT						
	TOTAL TRANSFERS	-	-	18,833	-	-
	TOTAL EXPENSES	400,000	82,246	110,382 *	99,872	401,000
	AVAILABLE TO BUDGET		92,340	110,382		400,999
	UNBUDGETED CARRYFORWARD		10,094			(1)

FIRE - REVENUE						
	GRANTS			4,474	4,881	4,500
	INTEREST			-	-	-
	TRANSFERS IN			-	-	-
	TOTAL REVENUE	-	-	4,474 *	4,881	4,500
	CASH CARRY FORWARD		102			102
	AVAILABLE TO BUDGET	-	102	4,474	4,881	4,602

FIRE - EXPENSES						
MATERIAL & SUPPLIES						
	EQUIPMENT		102	2,663	2,905	4,500
	MISCELLANEOUS			1,816	1,982	
	TOTAL MATERIAL & SUPPLIES	-	102	4,479 *	4,886	4,500
OTHER SERVICES & CHARGES						
	TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
TRANSFERS OUT						
	TOTAL TRANSFERS	-	-	-	-	-
	TOTAL EXPENSES	-	102	4,479 *	4,886	4,500
	AVAILABLE TO BUDGET		102			4,602
	UNBUDGETED CARRYFORWARD		-			102

REAP - REVENUE						
	GRANTS	25,000	15,000	-	-	-
	MATCHING FUNDS	-	-	-	-	-
	TRANSFERS IN	-	-	-	-	-
	TOTAL REVENUE	25,000	15,000	- *	-	-
	CASH CARRY FORWARD		-			-
	AVAILABLE TO BUDGET	25,000	15,000	-	-	-

REAP - EXPENSES

CITY OF WILSON

2014-15 BUDGET

SPECIAL REVENUE FUNDS		AUP 6/30/2013	BUDGET 2013-14	11 MO ACTURAL 5/31/2014	12 MO PROJECTED 6/30/2014	BUDGET 2014-15
MATERIAL & SUPPLIES						
	TOTAL MATERIAL & SUPPLIES	-	-	-	-	-
OTHER SERVICES & CHARGES						
	TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-
CAPITAL OUTLAY						
OTHER		25,000	15,000	-	-	-
	TOTAL CAPITAL OUTLAY	25,000	15,000	-	-	-
TRANSFERS OUT						
	TOTAL TRANSFERS	-	-	-	-	-
	TOTAL EXPENSES	25,000	15,000	-	-	-
	AVAILABLE TO BUDGET		15,000			-
	UNBUDGETED CARRYFORWARD		-			-
CAPITAL PROJECTS - REVENUE						
INTEREST		-	1,353	1,595	1,740	1,566
TRANSFERS IN PWA		72,000	72,000	66,000	72,000	53,018
MISC INCOME		-	-	-	-	11,782
	TOTAL REVENUE	72,000	73,353	67,595 **	73,740	66,366
	CASH CARRY FORWARD	285,160	356,485			356,485
	AVAILABLE TO BUDGET	357,160	429,838	67,595	73,740	422,851
CAPITAL PROJECTS - EXPENSES						
MATERIAL & SUPPLIES						500
	TOTAL MATERIAL & SUPPLIES	-	-	-	-	500
OTHER SERVICES & CHARGES						-
	TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-
CAPITAL OUTLAY						-
GRANT EXPENDITURE		50,000	-	-	-	50,000
POLICE		-	-	-	-	-
STREET		50,000	-	-	-	30,000
SENIOR CITIZENS		-	-	-	-	-
FIRE		-	-	-	-	4,000
GENERAL GOVERNMENT		100,000	73,000	-	-	6,500
WATER		-	-	-	-	-
SEWER		-	-	-	-	-
	TOTAL CAPITAL OUTLAY	200,000	73,000	-	-	90,500
TRANSFERS OUT						251,000
	TOTAL TRANSFERS	-	-	-	-	251,000
	TOTAL EXPENSES	200,000	73,000	- *	-	342,000
	AVAILABLE TO BUDGET		429,838			422,851
	UNBUDGETED CARRYFORWARD		356,838			80,851

CITY OF WILSON

2014-15 BUDGET

SPECIAL REVENUE FUNDS		AUP 6/30/2013	BUDGET 2013-14	11 MO ACTURAL 5/31/2014	12 MO PROJECTED 6/30/2014	BUDGET 2014-15
TOTAL OTHER SERVICES & CHARGES		-	-	22,339	24,369	12,000
CAPITAL OUTLAY		33,325	-	-	-	-
TOTAL CAPITAL OUTLAY		33,325	-	-	-	-
TRANSFERS OUT		-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-
TOTAL EXPENSES		33,325	15,000	22,339 *	24,369	12,000
AVAILABLE TO BUDGET		33,325	15,953			13,953
UNBUDGETED CARRYFORWARD			953			1,953

SENIOR CITIZEN SPECIAL - REVENUE

GRANTS		-	-	-	-	-
MISCELLANEOUS		40	-	-	-	-
TOTAL REVENUE		40	-	-	-	-
CASH CARRY FORWARD		1,019	672	-	-	-
AVAILABLE TO BUDGET		1,059	672	-	-	-

SENIOR CITIZEN SPECIAL - EXPENSES

MATERIAL & SUPPLIES		1,059	672	637	695	-
TOTAL MATERIAL & SUPPLIES		1,059	672	637	695	-
OTHER SERVICES & CHARGES		-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES		-	-	-	-	-
CAPITAL OUTLAY		-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TRANSFERS OUT		-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-
TOTAL EXPENSES		1,059	672	637	637	-
AVAILABLE TO BUDGET		1,059	672			-
UNBUDGETED CARRYFORWARD			-			-

PWA SALES TAX - REVENUE

SALES TAX		-	-	-	-	26,364
INTEREST		-	-	-	-	53
TRANSFERS IN		-	-	-	-	-
TOTAL REVENUE		-	-	- *	-	26,417
CASH CARRY FORWARD		-	-			45,000
AVAILABLE TO BUDGET		-	-			71,417

PWA SALES TAX - EXPENSES

MATERIAL & SUPPLIES		-	-	-	-	-
MATERIALS		-	-	-	-	-
MATERIAL/REPAIRS		-	-	-	-	-
TOTAL MATERIAL & SUPPLIES		-	-	-	-	-

SPECIAL REVENUE FUNDS		AUP 6/30/2013	BUDGET 2013-14	11 MO ACTURAL 5/31/2014	12 MO PROJECTED 6/30/2014	BUDGET 2014-15
OTHER SERVICES & CHARGES		-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES		-	-	-	-	-
CAPITAL OUTLAY OVERLAY		-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TRANSFERS OUT		-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-
TOTAL EXPENSES		-	-	-	-	-
AVAILABLE TO BUDGET		174,470	-			71,417
UNBUDGETED CARRYFORWARD		163,470	-			71,417

PROOF OF PUBLICATION

Carter County, State of Oklahoma

LEGAL PUBLICATION—PUBLIC HEARING

CITY OF WILSON

Wilson, Oklahoma

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 Wilson Post-Democrat, a weekly newspaper printed in Healdton, Carter County, Oklahoma, and of a bona fide paid general circulation, 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 3rd day of JULY, 2014, and the last day of publication being on the ___ day of _____, 2014, 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 3</u>	, 2014	4th Insertion	_____	, 2014
2nd Insertion	_____	, 2014	5th Insertion	_____	, 2014
3rd Insertion	_____	, 2014	Last Insertion	_____	, 2014

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

Publishing Fee \$115.80

Subscribed and sworn to before me this 3rd day of _____, 2014

My Commission expires APRIL 6, 2018



Cindy Dickerson

Katerina Webb

NOTARY NO. 06003556

NOTICE OF PUBLIC HEARING:
 A PUBLIC HEARING WILL BE HELD ON JULY 7, 2014 AT 11:00 AM AT THE WILSON CITY HALL FOR INTERVIEW
 OF THE CITY OF WILSON. THE FOLLOWING BUDGET OF REVENUE & EXPENDITURE ARE PROPOSED FOR THE

REVENUES	GENERAL FUND	PWA SALES TAX	STREET SALES TAX	SPECIAL SALES TAX	PARKS & RECREATION	CDBG	FIRE
TAXES	260,085	26,364	58,104	52,822			
FINES	45,719						
CHARGES FOR SE	196,535						
USE OF ASSETS	82,609	53	784	736			
STREET AND ALLEY	14,719						
FRANCHISE	82,990						
PERMITS	2,407						
GRANT	-					199,999	4,500
MISC	4,914				10,000		
DONATIONS	3,304				5,000		
SENIOR BUS	1,205						
TF FROM CIP	-					86,000	
TF FROM SPECIAL TX						41,500	
TF FROM PWA					15,000	12,451	
TF FROM PWA TAX	-					61,000	
TOTAL REVENUE	694,487	26,417	58,888	53,558	30,000	400,950	###
CASH CARRYOVER	120,000	35,000		41,500		50	
BUDGET AVAILABLE	814,487	61,417	58,888	95,058	30,000	401,000	
EXPENSES:							
POLICE	237,715			25,000			
STREET	127,746		50,000				
SR CITIZENS	67,548						
MANAGEMENT	11,850						
CLERK	700						
JUDICIAL	5,370						
FIRE	48,600			4,000			4,500
SANITATION	134,300						
LIBRARY	4,900						
PARKS/RECREATION	18,000				30,000		
GEN GOVERNMENT	87,280						
CEMETERY	300						
DISPATCH	24,300						
CODE ENFORCEMENT	38,327						
WATER				12,000			
SEWER						401,000	
TF TO	-	61,000		41,500			
TOTAL EXPENSE	806,936	61,000	50,000	82,500	30,000	401,000	

(Published in the *Wilson Post-Democrat*, July 3, 2014.)

LPXLP

**CITY OF WILSON, OKLAHOMA
RESOLUTION NUMBER 2014-15**

A RESOLUTION APPROVING THE CITY OF WILSON, OKLAHOMA'S BUDGET
FOR THE FISCAL YEAR 2014-15

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 2014-2015 Budget on the 7th day of
July, 2014, 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.

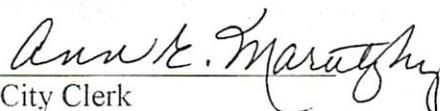
SECTION 3. This resolution and a copy of the adopted budget will be transmitted to the
Oklahoma State Auditor and Inspector and one copy submitted to the Clerk/Treasurer of
this municipality.

Passed and Approved by the City Council of the City of Wilson, Oklahoma this 7th day of July,
2014.



Mayor

ATTEST:



City Clerk

PROOF OF PUBLICATION

Carter County, State of Oklahoma

LEGAL PUBLICATION—RESOLUTION #2014-15

CITY OF WILSON
Wilson, Oklahoma

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 Wilson Post-Democrat, a weekly newspaper printed in Healdton, Carter County, Oklahoma, and of a bona fide paid general circulation, 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 24th day of JULY, 2014, and the last day of publication being on the ___ day of _____, 2014, 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.

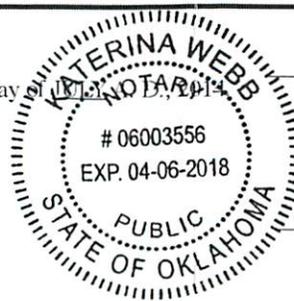
The advertisement above referred to, a true and printed copy of which is hereto, attached, was published in said Wilson Post-Democrat on the following dates, to-wit:

1st Insertion	<u>JULY 24</u>	, 2014	4th Insertion	_____	, 2014
2nd Insertion	_____	, 2014	5th Insertion	_____	, 2014
3rd Insertion	_____	, 2014	Last Insertion	_____	, 2014

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

Publishing Fee \$35.25

Subscribed and sworn to before me this 24th day of JULY, 2014.



Cindy Dickerson

Katerina Webb

NOTARY NO. 06003556

My Commission expires APRIL 6, 2018

Legal Publication

CITY OF WILSON, OKLAHOMA RESOLUTION NUMBER 2014-15

A RESOLUTION APPROVING THE CITY OF WILSON, OKLAHOMA'S BUDGET FOR THE FISCAL YEAR 2014-15

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 2014-2015 Budget on the 7th day of July, 2014, 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, 2014.

Mayor

(Published in the Wilson Post-Democrat, July 24, 2014.)
LPXLP

**THE
WILSON POST-DEMOCRAT**

HEALDTON, 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____

