

CITY OF WILSON

2018-19 BUDGET

RECEIVED

AUG 08 2018

State Auditor
and Inspector

Center

CITY OF WILSON BUDGET 2018-19

THE FOLLOWING BUDGET OF REVENUE & EXPENDITURE ADOPTED, **MAY 31ST, 2018 AT 6:00 P.M.**, FOR THE FISCAL YEAR 201

2018-19	GENERAL FUND	PWA SALES TAX	STREET SALES TAX	SPECIAL SALES TAX	PARKS & RECREATION	GRANT	FIRE	COURT	POLICE CAR RESER'
REVENUES:									
TAXES	288,940	28,000	56,700	56,700					
FINES	600							110,000	
CHARGES FOR SERV	184,000				4,700				
USE OF ASSETS	75,840	200	1,000	900	50				
STREET AND ALLEY	13,560								
FRANCHISE	118,750								
PERMITS	600								
GRANT - CHICKASAW NATION						-			
GRANT - CDBG	-		-		-	74,950	3,800		
MISC	300				-				
DONATIONS	-				60				
SENIOR BUS	620								
TRANSFERS						-			
TRANSFERS IN	106,000		-		51,000	74,950			20,000
TOTAL REVENUES	789,210	28,200	57,700	57,600	55,810	149,900	3,800	110,000	20,000
CASH CARRYOVER	120,000	87,000	195,700	52,400	40,000	70	-	1,500	4,800
AVAILABLE TO BUDGET	909,210	115,200	253,400	110,000	95,810	149,970	3,800	111,500	24,800
EXPENSES:									
POLICE	251,900			30,000					24,800
STREET	93,540		178,450			149,970			
SR CITIZENS MANAGEMENT	14,900 64,000								
CLERK	61,600								
JUDICIAL/COURT	10,310							15,500	
FIRE	43,000			28,000			3,800		
SANITATION	135,000								
LIBRARY	3,500			-					
GEN GOVERNMENT	74,000			35,000		-			
PARKS	27,600				65,810				
CEMETERY	300								
LABOR STAFF	49,110								
DISPATCH	24,100								
ANIMAL CONTROL	11,040								
ATTORNEY	10,310								
PUBLIC SAFETY				17,000					
WATER/SEWER		115,200		-					
TRANSFER OUT	35,000		74,950		30,000			96,000	-
909,210	115,200	253,400	110,000	95,810	149,970	3,800	111,500	24,800	

BUDGET ADOPTED AS PROPOSED MAY 31ST, 2018

**CITY OF WILSON, OKLAHOMA
RESOLUTION NUMBER 2018-19**

A RESOLUTION APPROVING THE CITY OF WILSON, OKLAHOMA'S BUDGET
FOR THE FISCAL YEAR 2018-19

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;

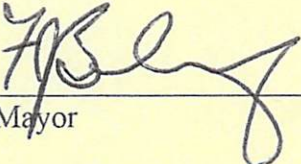
**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL MEMBERS OF
THE CITY OF WILSON, OKLAHOMA**

SECTION 1. The City Council does hereby adopt the FY 2018-19 Budget on the 31st day of
May, 2018, 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.

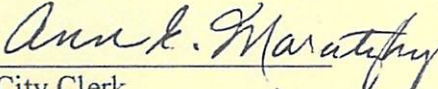
SECTION 3. This resolution and a copy of the adopted budget will be transmitted to the
Oklahoma State Auditor and Inspector and one copy submitted to the Clerk/Treasurer of
this municipality.

Passed and Approved by the City Council of the City of Wilson, Oklahoma this 31st day of May,
2018.



Mayor

ATTEST:



City Clerk

PROOF OF PUBLICATION

Resolution Number 2018-18

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 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 5th day of JULY, 2018, and the last day of publication being on the ----- day of -----, 2018, 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.

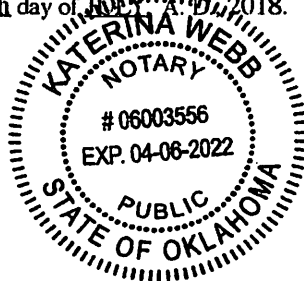
The advertisement above referred to, a true and printed copy of which is hereto, attached, was published in said Healdton Herald on the following dates, to-wit:

1st Insertion	<u>JULY 5</u>	, 2018	4th Insertion	_____	, 2018
2nd Insertion	_____	, 2018	5th Insertion	_____	, 2018
3rd Insertion	_____	, 2018	Last Insertion	_____	, 2018

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

Publishing Fee \$42.10

Subscribed and sworn to before me this 5th day of JULY, 2018.



Cindy Dickerson
Katerina Webb
 Notary Public #06003556

My Commission expires APRIL 6, 2022.

Legal Publication

CITY OF WILSON, OKLAHOMA
RESOLUTION NUMBER 2018-18

A RESOLUTION APPROVING THE CITY OF WILSON, OKLAHOMA'S
BUDGET FOR THE FISCAL YEAR 2018-19

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 2018-19 Budget on the 31st day of May, 2018, 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 31st day of May, 2018.

/s/ Frank Schaaf
Mayor

Attest:
/s/ Ann E. Marutzky
City Clerk

(SEAL)

(Published in *The Wilson Post-Democrat*, July 5, 2018.)
LPXLP

PROOF OF PUBLICATION

BUDGET MESSAGE

Legal Publication

City of Wilson, Oklahoma
Budget Message
For the Year Ended June 30, 2019

On the following pages is the budget document for the City of Wilson, Oklahoma for the fiscal year 2018-19 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 2016-17
- Budgeted Amounts for 2017-18
- Actual Amounts through 4-30-2018
- Proposed Budget Amounts for 2018-19

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 before its final adoption by the Council prior to the beginning of the 2018-19 fiscal year.

The budget highlights for the 2018-2019 fiscal year include the following: 3.5% pay raise; \$20,000 in dilapidated property abatement cleanup; final phase of repairs of the PWA building; drone for fire and police; police vehicle; police radars; street patching machine; and paving of several blocks of street and replacing tin horns.

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

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 31st day of MAY, 2018, and the last day of publication being on the ---- day of -----, 2018, 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.

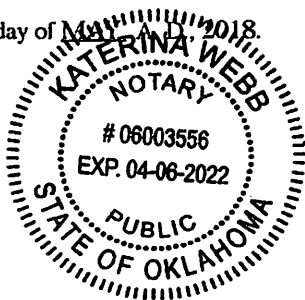
The advertisement above referred to, a true and printed copy of which is hereto, attached, was published in said Healdton Herald on the following dates, to-wit:

1st Insertion	<u> MAY 31 </u>	, 2018	4th Insertion	<u> </u>	, 2018
2nd Insertion	<u> </u>	, 2018	5th Insertion	<u> </u>	, 2018
3rd Insertion	<u> </u>	, 2018	Last Insertion	<u> </u>	, 2018

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

Publishing Fee \$61.30

Subscribed and sworn to before me this 31st day of MAY, 2018.



Cindy Dickerson

Katerina Webb
Notary Public #06003556

CITY OF WILSON

2018-19 BUDGET

GENERAL FUND	AUP	BUDGET	10 MONTH ACTUAL	12 MO PROJECTED	BUDGET		
	6/30/2017	2017-18	4/30/2017	6/30/2018	2018-19	90%	
REVENUE	ENTER FROM			FRANKS			
TAXES:	AUP	FRM L	ENTER				
SALES TAX	100400	267,862 *	240,000	213,794 *	256,553	230,900	230,897.41
USE TAX	100417	27,903 *	25,000	26,089 *	31,307	28,170	28,176.21
PILOT TAX	100412	22,131 *	18,000	17,024 *	20,428	18,380	18,385.60
ALCOHOL TAX	100407	7,885 *	7,000	6,665 *	7,998	7,190	7,197.98
CIGARETTE TAX	100422	5,349 *	4,500	3,983 *	4,780	4,300	4,302.07
TOTAL TAXES		331,130	294,500 *	267,555 *	321,066	288,940	
FINES:							
FINES & FORFEITURES	100404	-	-	- *	-	-	-
DOG FINES	100419	800 *	800 *	580 *	696	600	626.40
TOTAL FINES		800	800 *	580 *	696	600	
CHARGES FOR SERVICES:							
GARBAGE SERVICE CHARGES	100401	197,926 *	175,000	162,190 *	194,628	175,100	175,165.62
CONVENIENCE TAX	100402	630 *	300	375 *	450	400	405.00
ABATEMENT RECEIPTS	100418	5,048 *	16,000	7,918 *	9,502	8,500	8,551.44
TOTAL CHARGES FOR SERVICES		203,604	191,300 *	170,483 *	204,580	184,000	
USE OF ASSETS:							
OG&E LEASE	100405	72,000 *	72,000	60,000 *	72,000	72,000	64,800.00
RENTALS	100406	9,394 *	5,000	3,288 *	3,945	3,550	3,550.50
INTEREST	100410	280 *	240	246 *	295	290	265.50
SALE OF PROPERTY	100431	8,966 *	1,000	- *	-	-	-
TOTAL USE OF ASSETS		90,640	78,240 *	63,533 *	76,240	75,840	
STREET AND ALLEY							
GASOLINE TAX	100428	3,135 *	2,800	2,695 *	3,234	3,000	2,910.61
VEHICLE TAX	100429	11,775 *	10,500	9,785 *	11,743	10,560	10,568.33
TOTAL STREET AND ALLEY		14,910	13,300 *	12,481 *	14,977	13,560	
FRANCHISE	100403	108,571 *	99,000 *	109,955 *	131,946	118,750	118,751.04
PERMITS	100411	3,560 *	2,500 *	585 *	702	600	631.80
GRANT		- *	-	-	-	-	-
MISC	100409	3,307 *	600 *	367 *	440	300	395.87
DONATIONS	100421	131 *	100 *	- *	-	-	-
SENIOR BUS	100423	1,301 *	1,100 *	580 *	696	620	626.80
TRANSFERS IN	100425	68,170 *	106,000	86,312 *	103,574	106,000	106,000.00
REIMBURSEMENTS	100430	-	-	- *	-	-	-
		185,040	209,300	197,799 *	237,358	226,270	782,208.19
TOTAL REVENUE		826,124	787,440 *	712,431 *	854,917	789,210	769,425.05
CASH CARRY FORWARD		115,000	100,000	120,000	120,000	120,000	
AVAILABLE TO BUDGET		941,124	887,440	832,431	974,917	909,210	

CITY OF WILSON

2018-19 BUDGET

GENERAL FUND	AUP 6/30/2017	BUDGET 2017-18	10 MONTH ACTUAL 4/30/2017	12 MO PROJECTED 6/30/2018	BUDGET 2018-19	90%	
POLICE - EXPENSES							
PERSONAL SERVICES							
SALARIES	101601	131,835	126,352	112,802	135,362	135,300	NEED TO ADD C
FICA - MEDICARE	101602	10,085	10,435	8,623	10,348	10,300	
MATCHING OPERS	101603	20,261	21,050	17,033	20,439	20,900	
HEALTH INSURANCE	101604	8,242	33,600	18,408	22,090	33,600	
UNEMPLOYMENT	101605	1,378	1,000	613	735	1,000	
WORKERS COMP	101609	6,152	8,000	4,042	4,851	5,000	
RESERVES	101611	2,135	750	1,465	1,758	1,500	
TOTAL PERSONAL SERVICES		180,088	201,187	162,986	195,584	207,600	
MATERIAL & SUPPLIES							
FUEL	101510	14,214	12,500	14,789	17,747	17,000	
GENERAL SUPPLIES	101511	5,199	4,000	3,266	3,920	3,000	
VEHICLE MAINTENANCE	101520	7,624	4,500	6,796	8,155	5,000	
GENERAL MAINTENANCE	101521	563	1,100	3,073	3,688	3,000	
TOTAL MATERIAL & SUPPLIES		27,600	22,100	27,925	33,509	28,000	
OTHER SERVICES & CHARGES							
PHONE SERVICES	101522	6,584	5,040	6,233	7,480	7,500	
CELL PHONE ALLOWANCE	101530	2,114	2,200	1,548	1,857	2,200	
TRAINING	101523	4,942	500	741	889	1,000	
K-9 EXPENSE	101427	985	873	670	804	1,000	
UNIFORM ALLOWANCE	101610	1,125	1,600	1,275	1,530	1,600	
TOTAL OTHER SERVICES & CHARGES		15,750	10,213	10,467	11,031	13,300	
CAPITAL OUTLAY							
	101700	3,000	3,000	-	-	3,000	
TOTAL CAPITAL OUTLAY		3,000	3,000	-	-	3,000	
TOTAL POLICE EXPENSES		226,438	236,500	201,378	240,124	251,900	

CITY OF WILSON

2018-19 BUDGET

GENERAL FUND		AUP	BUDGET	10 MONTH ACTUAL	12 MO PROJECTED	BUDGET
		6/30/2017	2017-18	4/30/2017	6/30/2018	2018-19
STREET - EXPENSES						
PERSONAL SERVICES						
SALARIES	102601	-	-	-	-	35,000
FICA - MEDICARE	102602	-	-	-	-	2,620
MATCHING OPERS	102603	-	-	-	-	5,280
HEALTH INSURANCE	102604	-	-	-	-	8,400
UNEMPLOYMENT	102605	-	-	-	-	200
WORKERS COMP	102609	-	-	-	-	5,840
TOTAL PERSONAL SERVICES		-	-	-	*	57,340
MATERIAL & SUPPLIES						
FUEL	102510	3,782	4,500	1,721	2,066	3,000
GENERAL SUPPLIES	102511	8,099	4,000	6,466	7,760	5,000
VEHICLE MAINTENANCE	102520	1,886	2,000	1,777	2,132	2,000
GENERAL MAINTENANCE	102521	7,457	1,500	1,438	1,725	1,000
EQUIPMENT MAINTENANCE	102524	13,427	-	2,691	3,229	3,000
STREET LIGHTING	102523	18,144	18,000	12,940	15,528	20,000
TOTAL MATERIAL & SUPPLIES		52,795	30,000	27,033	32,440	34,000
OTHER SERVICES & CHARGES						
GENERAL SERVICES	102525	-	-	-	-	-
CELL PHONE ALLOWANCE	102530	-	-	-	-	600
UNIFORM ALLOWANCE	102610	-	-	-	-	400
TOTAL OTHER SERVICES & CHARGES		-	-	-	-	1,000
CAPITAL OUTLAY						
OTHER	102700	14,840	1,200	-	-	1,200
TOTAL CAPITAL OUTLAY		14,840	1,200	-	*	1,200
TOTAL STREET EXPENSES		67,635	31,200	27,033	32,440	93,540

90%

CITY OF WILSON

2018-19 BUDGET

GENERAL FUND		AUP	BUDGET	10 MONTH ACTUAL	12 MO PROJECTED	BUDGET
		6/30/2017	2017-18	4/30/2017	6/30/2018	2018-19
SENIOR CITIZEN - EXPENSES						
PERSONAL SERVICES						
SALARIES	103601	8,448	8,570	8,248	9,898.04	9,500
FICA - MEDICARE	103602	646	636	630	756.44	800
UNEMPLOYMENT	103605	76	200	50	60.05	200
WORKERS COMP	103609	129	670	86	102.71	200
TOTAL PERSONAL SERVICES		9,299	10,076	9,014 *	10,817	10,700
MATERIAL & SUPPLIES						
FUEL	103510	1,225	1,700	712	855	900
OGE/ONG	103523	1,862	2,000	1,733	2,079	2,000
GENERAL SUPPLIES	103511	-	524	-	-	-
VEHICLE MAINTENANCE	103520	223	1,200	104	125	300
GENERAL MAINTENANCE	103521	572	1,000	3,278	3,934	1,000
TOTAL MATERIAL & SUPPLIES		3,882	6,424	5,827 *	6,993	4,200
OTHER SERVICES & CHARGES						
INSURANCE		-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES		-	-	-	-	-
CAPITAL OUTLAY						
	103700	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL SENIOR CITIZEN EXPENSES		13,181	16,500	14,842 *	17,810	14,900
MANAGERIAL - EXPENSES						
PERSONAL SERVICES						
SALARIES - COUNCIL	104601	2,400	2,400	2,000	2,400	2,400
SALARIES - MAYOR	104601	46,598	48,093	43,957	52,749	39,800
FICA - MEDICARE	104602	3,743	4,086	3,516	4,219	3,300
OPERS RETIREMENT	104603	7,212	8,000	6,782	8,139	6,600
HEALTH INSURANCE	104604	45	8,400	131	157	8,400
O.E.S.C.	104604	176	200	112	134	200
WORKERS COMP	104609	184	1,221	447	536	500
TRAVEL	104510	-	1,000	-	-	1,000
CELL PHONE ALLOWANCE	104530	-	1,200	-	-	1,800
TOTAL PERSONAL SERVICES		60,358	74,600	56,946 *	65,935	64,000
TOTAL MANAGERIAL EXPENSES		60,358	74,600	56,946 *	65,935	64,000

90%

CITY OF WILSON

2018-19 BUDGET

GENERAL FUND		AUP	BUDGET	10 MONTH ACTUAL	12 MO PROJECTED	BUDGET
		6/30/2017	2017-18	4/30/2017	6/30/2018	2018-19
CLERK - EXPENSES						
PERSONAL SERVICES						
SALARIES ELECTED	105601	600	600	-	-	-
SALARIES EXTRA DUTIES	105601	44,926	41,671	44,334	53,200	40,400
FICA - MEDICARE	105602	3,488	4,000	3,390	4,067	3,400
OPERS RETIREMENT	105603	7,067	8,000	6,867	8,241	6,800
HEALTH INSURANCE	105604	13	8,400	131	157	8,400
O.E.S.C.	105605	175	200	114	136	200
WORKERS COMP	105609	29	429	113	136	600
CELL PHONE ALLOWANCE	105530	-	1,200	-	-	1,800
TOTAL PERSONAL SERVICES		56,298	64,500	54,948	65,938	61,600
TOTAL CLERK EXPENSES		56,298	64,500	54,948	65,938	61,600
JUDICIAL - EXPENSES						
PERSONAL SERVICES						
SALARIES	106601	8,400	8,400	7,700	9,240	9,300
FICA - MEDICARE	106602	643	650	589	707	710
UNEMPLOYMENT	106605	-	200	-	-	200
WORKERS COMP	106609	77	200	80	96	100
TOTAL PERSONAL SERVICES		9,120	9,450	8,369	10,043	10,310
TOTAL JUDICIAL EXPENSES		9,120	9,450	8,369	10,043	10,310
FIRE - EXPENSES						
PERSONAL SERVICES						
VOLUNTEERS ALLOWANCE	107606	15,780	16,000	14,090	16,908	17,000
RETIREMENT	107607	-	2,200	-	-	4,400
WORKERS COMP	107609	51	1,105	891	1,069	1,000
TOTAL PERSONAL SERVICES		15,831	19,305	14,981	17,977	22,400
MATERIAL & SUPPLIES						
FUEL	107510	4,078	4,800	4,124	4,949	5,000
GENERAL MAINTENANCE	107521	1,498	1,500	1,069	1,283	1,200
GENERAL SUPPLIES	107511	2,588	2,000	3,144	3,772	3,500
OGE	107523	25	-	-	-	-
VEHICLE MAINTENANCE	107520	4,458	4,195	4,554	5,465	5,000
TOTAL MATERIAL & SUPPLIES		12,647	12,495	12,892	15,470	14,700

90%

CITY OF WILSON

2018-19 BUDGET

GENERAL FUND		AUP	BUDGET	10 MONTH ACTUAL	12 MO PROJECTED	BUDGET
		6/30/2017	2017-18	4/30/2017	6/30/2018	2018-19
OTHER SERVICES & CHARGES						
MEMBERSHIP DUES	107608	-	3,000	-	-	3,000
TRAINING	107512	-	1,500	-	-	1,500
VEHICLE INSURANCE	107524	3,982	600	-	-	-
CELL PHONE ALLOWANCE	107530	-	600	-	-	600
PHONES	107522	2,085	-	655	786	800
TOTAL OTHER SERVICES & CHARGES		6,067	5,700	655 *	786	5,900
CAPITAL OUTLAY						
	107700	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL FIRE EXPENSES		34,545	37,500	28,527 *	34,233	43,000
SANITATION - EXPENSES						
OTHER SERVICES & CHARGES						
SANITATION CONTRACT	108525	116,692	125,000	96,482	115,779	125,000
COVENIENT SITE	108526	8,841	13,000	7,650	9,180	10,000
TOTAL OTHER SERVICES & CHARGES		125,533	138,000	104,133 *	113,599	135,000
TOTAL SANITATION EXPENSES		125,533	138,000	104,133 *	113,599	135,000
LIBRARY - EXPENSES						
MATERIALS & SUPPLIES						
GENERAL SUPPLIES	109511	511	500	-	-	400
GENERAL MAINTENANCE	109521	284	1,800	2,145	2,574	2,600
ELECTRIC	109523	-	1,500	-	-	500
TOTAL MATERIALS & SUPPLIES		795	3,800	2,145 *	2,574	3,500
CAPITAL OUTLAY						
	109700	-	-	-	-	-
TOTAL CAPITAL OUTLAY		1,521	-	-	-	-

90%

CITY OF WILSON

2018-19 BUDGET

GENERAL FUND		AUP 6/30/2017	BUDGET 2017-18	10 MONTH ACTUAL 4/30/2017	12 MO PROJECTED 6/30/2018	BUDGET 2018-19
TOTAL LIBRARY EXPENSES		2,316	3,800	2,145	2,574	3,500
GENERAL GOVERNMENT - EXPENSE:						
OTHER SERVICES & CHARGES						
OTHER SERVICES	110521	-	3,500	601	721	1,000
TRAVEL		-	500		-	500
AUDITING	110530	9,384	8,000	8,488	10,186	11,000
CONSULTING	110531	-	-		-	500
TRAVEL & TRAINING - COUNCIL	110532	355	1,500		-	1,500
SORD ROLL OFFS FOR ABATEMI	110533	17,343	30,000	15,268	18,322	20,000
MOBILE HOME INSPECTIONS	110534	300	200		-	-
INSURANCE	110535	16,823	-	6,816	8,179	10,000
DUES & MEMBERSHIPS	110536	2,165	2,400	2,047	2,457	2,500
MISCELLANEOUS	110537	8,544	7,800	4,675	5,610	6,000
PUBLICATIONS & ADS	110538	996	1,800	781	937	1,000
OFFICE & OPERATING SUPPLIES	110539	2,646	3,000	2,938	3,525	5,000
CODIFICATION	110540	-	-	225	270	10,000
TOTAL OTHER SERVICES & CHARGES		58,556	58,700	41,839	50,207	69,000
CAPITAL OUTLAY						
	110700	20,202	3,000	5,988	7,185	5,000
TOTAL CAPITAL OUTLAY		20,202	3,000	5,988	7,185	5,000
TOTAL GENERAL GOVERNMENT EXPENSES		78,758	61,700	47,827	57,393	74,000
CEMETERY - EXPENSES						
MATERIAL & SUPPLIES						
GENERAL SUPPLIES		-				
GENERAL MAINTENANCE	111500	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
PARKS & RECREATION						
PERSONAL SERVICES						

90%

CITY OF WILSON

2018-19 BUDGET

GENERAL FUND		AUP	BUDGET	10 MONTH ACTUAL	12 MO PROJECTED	BUDGET
		6/30/2017	2017-18	4/30/2017	6/30/2018	2018-19
SALARIES		11,787	32,000	9,666	11,599	20,000
FICA - MEDICARE		902	3,978	748	897	3,500
UNEMPLOYMENT		-	-	-	-	-
WORKERS COMP		483	3,022	734	881	4,000
TOTAL PERSONAL SERVICES		13,172	39,000	11,147 *	13,377	27,500
MATERIAL & SUPPLIES						
GENERAL SUPPLIES	112520	1,253	-	-	-	-
GENERAL MAINTENANCE	112521	210	-	-	-	-
EQUIPMENT MAINTENANCE		-	-	7	8	-
TOTAL MATERIAL & SUPPLIES		1,463	-	7 *	8	-
OTHER SERVICES & CHARGES						
POOL PHONE		602	-	-	-	-
POOL UTILITIES		1,060	-	-	-	-
POOL MISC. EXPENSE		3,852	-	43	52	100
TOTAL OTHER SERVICES & CHARGES		5,514	-	365	52	100
CAPITAL OUTLAY						
OTHER	112700	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	- *	-	-
TOTAL POOL EXPENSES		20,149	39,000	11,519 *	13,437	27,600
LABOR STAFF						
PERSONAL SERVICES						
SALARIES	113601	61,893	42,527	27,362	32,835	22,880
FICA - MEDICARE	113602	4,735	4,326	2,093	2,512	1,800
MATCHING OPERS	113603	8,533	8,765	2,855	3,426	4,000
HEALTH INSURANCE	113604	40	16,800	92	110	8,400
UNEMPLOYMENT	113605	553	400	74	89	200
WORKERS COMP	113609	966	5,000	1,255	1,506	3,030
TOTAL PERSONAL SERVICES		76,720	77,818	33,731 *	40,478	40,310
MATERIAL & SUPPLIES						
FUEL	113510	1,995	2,000	953	1,144	1,200
GENERAL SUPPLIES	113511	2,250	2,500	2,365	2,838	2,700
EQUIPMENT MAINTENANCE	113520	1,111	800	818	982	1,000
VEHICLE MAINTENANCE	1113521	1,492	1,100	1,425	1,710	1,500
GENERAL MAINTENANCE	113522	1,265	1,673	859	1,031	1,000
TOTAL MATERIAL & SUPPLIES		8,113	8,073	6,421 *	7,705	7,400

90%

1,750.32

CITY OF WILSON

2018-19 BUDGET

GENERAL FUND		AUP 6/30/2017	BUDGET 2017-18	10 MONTH ACTUAL 4/30/2017	12 MO PROJECTED 6/30/2018	BUDGET 2018-19
OTHER SERVICES & CHARGES			-		-	-
CELL PHONE ALLOWANCE	113530	1,150	1,800	500	600	600
UNIFORM ALLOWANCE	113610	113	1,200	509	611	800
GENERAL SERVICES	113526	285	-	-	-	-
		1,548	3,000	1,009	1,211	1,400
CAPITAL OUTLAY						
OTHER	113700	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL LABOR STAFF EXPENSES		86,381	88,891	41,161	48,183	49,110
DISPATCH - EXPENSES						
OTHER SERVICES & CHARGES						
DISPATCH CONTRACT - LONE G	117680	23,000	23,000	17,250	20,700	23,000
LG COMMUNICATIONS COST	117681	983	1,000	860	1,032	1,100
TOTAL OTHER SERVICES & CHARGES		23,983	24,000	18,110	21,732	24,100
TOTAL DISPATCH EXPENSES		23,983	24,000	18,110	21,732	24,100
ATTORNEY - EXPENSES						
PERSONAL SERVICES						
SALARIES	115601	8,400	8,400	7,700	9,240	9,300
FICA - MEDICARE	115602	643	650	589	707	710
O.E.S.C.	115604	-	-	-	-	200
WORKERS COMP	115609	56	250	80	96	100
TOTAL PERSONAL SERVICES		9,099	9,300	8,369	10,043	10,310
TOTAL ATTORNEY EXPENSES		9,099	9,300	8,369	10,043	10,310
ANIMAL CONTROL - EXPENSES						
PERSONAL SERVICES						
SALARIES	118601	-	-	756	825	9,000
FICA - MEDICARE	118602	-	-	58	63	690
RETIREMENT	118603	-	-	-	-	-
HEALTH INSURANCE	118604	-	-	-	-	-
UNEMPLOYMENT	118605	-	-	-	-	200
WORKERS COMP	118609	-	-	-	-	-
UNIFORM ALLOWANCE		-	-	-	-	-
TOTAL PERSONAL SERVICES		-	-	814	888	9,890
MATERIAL & SUPPLIES						

90%

688.50

CITY OF WILSON

2018-19 BUDGET

GENERAL FUND		AUP	BUDGET	10 MONTH ACTUAL	12 MO PROJECTED	BUDGET
		6/30/2017	2017-18	4/30/2017	6/30/2018	2018-19
FUEL	118510	412	500	268	322	550
OPERATING SUPPLIES	118511	135	500	48	57	
MISCELLANEOUS	118541	156	100	275	330	
VEHICLE MAINTENANCE	118528	162	400	81	97	
GENERAL MAINTENANCE	118524	-	100		-	
OFFICE SUPPLIES	118540	-	100		-	
TRAINING	118523	-	200		-	
UTILITIES	118537	80	700		-	
CELL PHONE ALLOWANCE	118530	-	-		-	600
TOTAL MATERIAL & SUPPLIES		945	2,600	672	806	1,150
CAPITAL OUTLAY	118700	3,000	-	-	-	-
TOTAL CAPITAL OUTLAY		3,000	-	-	-	-
TOTAL ANIMAL CONTROL EXPENSES		3,945	2,600	1,486	1,694	11,040
TRANSFERS OUT	110750	52,420	50,000	33,505	36,550	35,000
TOTAL EXPENSES		870,459	787,440	660,597	772,026	909,210
AVAILABLE TO BUDGET		70,665	100,000	# 171,834	# 202,890	-
UNBUDGETED CARRYFORWARD		70,665	(687,440)	(488,764)	(569,136)	-

90%

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CITY OF WILSON

2018-19 BUDGET

SPECIAL REVENUE FUNDS		AUP	BUDGET	10 MO ACTURAL	12 MO PROJECTED	BUDGET
		6/30/2017	2017-18	4/30/2018	6/30/2018	2018-19
PWA SALES TAX - REVENUE						
SALES TAX	300400	33,472	30,438	26,252	31,502	28,000
INTEREST	300401	198	169	199	239	200
TRANSFERS IN	300402	-	-	-	-	-
	TOTAL REVENUE	33,670	30,607 *	26,451 *	31,741	28,200
	CASH CARRY FORWARD	56,749	30,000	87,500	105,000	87,000
	AVAILABLE TO BUDGET	90,419	60,607	113,951	136,741	115,200
PWA SALES TAX - EXPENSES						
MATERIAL & SUPPLIES						
MATERIALS	330601	-	-	-	-	15,200
MATERIAL/REPAIRS	330601	22,500	-	-	-	50,000
	TOTAL MATERIAL & SUPPLIES	22,500	-	*	-	65,200
OTHER SERVICES & CHARGES						
	TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-
CAPITAL OUTLAY						
WATER/SEWER IMPROVEMENTS	330600	9,788	85,607	-	-	-
OVERLAY	330600	-	-	-	-	50,000
	TOTAL CAPITAL OUTLAY	9,788	85,607	-	-	50,000
TRANSFERS OUT						
	TOTAL TRANSFERS	-	-	14,700	16,036	-
	TOTAL EXPENSES	32,288	85,607 *	14,700 *	16,036	115,200
	AVAILABLE TO BUDGET	90,419	-	99,251	120,705	-
	UNBUDGETED CARRYFORWARD	58,131	30,000	99,251	120,705	-
			33,359			
			15,250			
STREET SALES TAX - REVENUE						
SALES TAX	400400	66,966	60,906	52,520	63,024	56,700
INTEREST	400401	1,212	987	972	1,166	1,000
TRANSFERS IN	400425	72,000	-	-	-	-
	TOTAL REVENUE	140,178	61,893 *	53,492 *	64,191	57,700
	CASH CARRY FORWARD	178,004	168,224	195,683	178,004	195,700
	AVAILABLE TO BUDGET	318,182	230,117	249,176	242,195	253,400
STREET SALES TAX - EXPENSES						
MATERIAL & SUPPLIES						
MATERIALS	440600	-	72,893	30,000	32,727	30,000
MATERIAL/REPAIRS	440601	118,001	-	-	-	135,450
	TOTAL MATERIAL & SUPPLIES	118,001	72,893	30,000 *	32,727	165,450
OTHER SERVICES & CHARGES						
	TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-
CAPITAL OUTLAY						
FEMA		-	-	-	-	-
CDBG		-	-	-	-	-
MOWER		-	-	-	-	13,000

CITY OF WILSON

2018-19 BUDGET

SPECIAL REVENUE FUNDS		AUP	BUDGET	10 MO ACTUAL	12 MO PROJECTED	BUDGET
		6/30/2017	2017-18	4/30/2018	6/30/2018	2018-19
TOTAL CAPITAL OUTLAY		-	-	-	-	13,000
TRANSFERS OUT		102,140			-	74,950
TOTAL TRANSFERS		102,140	-	-	-	74,950
TOTAL EXPENSES		220,141	72,893 *	30,000 *	32,727	178,450
AVAILABLE TO BUDGET		318,182	230,117	23,492	242,195	253,400
UNBUDGETED CARRYFORWARD		98,041	157,224		209,467	74,950
			168,224	44,200		-
			193,464	195,683		195,683
SPECIAL SALES TAX - REVENUE						
SALES TAX	500400	66,966	60,900	52,520	63,024	56,700
INTEREST	500401	1,087	569	855	1,026	900
GRANTS/DONATIONS	500410	-	-	-	-	-
TRANSFERS IN		-	-	-	-	-
TOTAL REVENUE		68,053	61,469 *	53,375 *	64,050	57,600
CASH CARRY FORWARD		161,682	50,000	50,000		52,400
AVAILABLE TO BUDGET		229,735	111,469		64,050	110,000
SPECIAL SALES TAX - EXPENSES						
MATERIAL & SUPPLIES						
POLICE	550600	64,922	20,000	20,000	24,000	28,100
FIRE	550601	-	20,000	25,000	30,000	28,000
WATER	650602	-	20,000	-	-	-
LIBRARY	550603	-	-	-	-	-
SEWER	550607	-	20,000	-	-	-
PUBLIC SAFETY	550606	1,400	32,469	15,670	18,804	17,000
TOTAL MATERIAL & SUPPLIES		66,322	112,469	60,670 *	72,804	73,100
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES		-	-	-	-	-
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TRANSFERS OUT						
TOTAL TRANSFERS		-	-	-	-	-
TOTAL EXPENSES		66,322	112,469 *	60,670 *	66,185	73,100
AVAILABLE TO BUDGET		211,192	111,469		211,192	
UNBUDGETED CARRYFORWARD		144,870	(1,000)		145,007	
			54,414			
			183,683			
PARKS AND RECREATION - REVENUE						
TRANSFERS IN - UTILITY DONATIONS		16,855	15,000	14,238	17,086	15,300
DIRECT DONATIONS		19	20	55	66	60
TRANSFERS IN - GENERAL FUND		52,420	50,000	39,387	47,264	42,500
MISC - BULK WATER and OTHER REV		-	-	-	-	-
GRANTS		-	-	-	-	-
INTEREST		40	30	43	52	50
POOL ADMISSIONS AND CONCESSION		10,109	5,000	4,439	5,327	4,700

CITY OF WILSON

2018-19 BUDGET

SPECIAL REVENUE FUNDS		AUP	BUDGET	10 MO ACTUAL	12 MO PROJECTED	BUDGET
		6/30/2017	2017-18	4/30/2018	6/30/2018	2018-19
TOTAL REVENUE		79,443	70,050 *	58,162 *	64,468	62,610
CASH CARRY FORWARD		-	50,000	40,000		40,000
AVAILABLE TO BUDGET		79,443	120,050	40,000	64,468	102,610
PARKS AND RECREATION - EXPENSES						
OTHER SERVICES & CHARGES						
PARKS/REC DISBURSEMENTS		2,017	25,000	907	1,088	1,610
PARKS/REC MISC EXPENSE		5,660	40,050	13,980	16,776	13,300
HOLIDAY MISC EXPENSE		12,201	25,000	32,122	38,546	24,900
TOTAL OTHER SERVICES & CHARGES		19,878	90,050	47,009	51,282	39,810
CAPITAL OUTLAY		43,614		15,748	18,898	26,000
TOTAL CAPITAL OUTLAY		63,492	-	15,748	18,898	26,000
TRANSFERS OUT			30,000	-		30,000
TOTAL TRANSFERS		-	30,000	-	-	30,000
TOTAL EXPENSES		83,370	90,050	62,757 *	68,462	95,810
AVAILABLE TO BUDGET		79,443	120,050			6,800
UNBUDGETED CARRYFORWARD		(3,927)	30,000			
			82,854			
CDBG GRANT - REVENUE						
GRANTS			35,000	35,000	38,182	-
FEMA GRANT CARRY OVER		82,700		-	-	-
CDBG STREETS		150,000			-	74,950
CDBG CIP		3,000			-	-
MATCHING MONEY-TFR FR STREET SALES TAX		112,000			-	74,950
MATCHING MONEY-TFR FR CAP PROJ		38,000	35,000	18,000	21,600	-
TOTAL REVENUE		385,700	70,000	53,000	59,782	149,900
CASH CARRY FORWARD		50	-			70
AVAILABLE TO BUDGET		385,750	70,000	*	59,782	149,970
CDBG GRANT - EXPENSES						
MATERIAL & SUPPLIES						
DIGITAL SIGN				-	-	-
TOTAL MATERIAL & SUPPLIES		-	-	-	-	-
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES		-	-	-	-	-
CAPITAL OUTLAY						
STREET 2018 CONSTRUCTION COSTS - GRANT		200,000	200,000		-	74,947
STREET 2018 ADMINISTRATION COSTS - MATCH		100,000	100,000		-	-
STREET 2018 CONSTRUCTION COST - MATCH		150,000	150,000		-	74,947
STREET 2018 MISC - MATCH		82,700	82,700		-	-
STREET					-	-
STREETS 2017 CHICKASAW GRANT				35,000	42,000	-
STREETS 2017 CHICKASAW MATCH		3,000	3,000	18,078	21,693	-
CDBG		-	-		-	-
TOTAL CAPITAL OUTLAY		535,700	535,700 *	53,078 *	63,693	149,894

CITY OF WILSON

2018-19 BUDGET

SPECIAL REVENUE FUNDS		AUP	BUDGET	10 MO ACTUAL	12 MO PROJECTED	BUDGET
		6/30/2017	2017-18	4/30/2018	6/30/2018	2018-19
TRANSFERS OUT		41,800	41,800			-
	TOTAL TRANSFERS	41,800	41,800		-	-
	TOTAL EXPENSES	535,700	535,700	53,078 *	63,693	149,894
	AVAILABLE TO BUDGET	-	-			149,970
	UNBUDGETED CARRYFORWARD	-	-			-
FIRE - REVENUE						
GRANTS		3,817	4,000	3,004	3,605	3,800
INTEREST						-
TRANSFERS IN						-
	TOTAL REVENUE	3,817	4,000	3,004 *	3,605	3,800
	CASH CARRY FORWARD	0				-
	AVAILABLE TO BUDGET	#VALUE!	4,000	*	3,605	3,800
FIRE - EXPENSES						
MATERIAL & SUPPLIES						-
EQUIPMENT		1,378		1,000	1,200	1,000
MISCELLANEOUS		-	4,000	4,420	5,304	2,800
	TOTAL MATERIAL & SUPPLIES	1,378	4,000	5,420 *	6,504	3,800
OTHER SERVICES & CHARGES						-
	TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-
CAPITAL OUTLAY						-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
TRANSFERS OUT						-
	TOTAL TRANSFERS	-	-	-	-	-
	TOTAL EXPENSES	1,378	4,000	5,420 *	6,504	3,800
	AVAILABLE TO BUDGET	-	-			3,800
	UNBUDGETED CARRYFORWARD	-	-			-
REAP - REVENUE						
GRANTS		-	-			-
MATCHING FUNDS		-	-			-
TRANSFERS IN		-	-			-
	TOTAL REVENUE	-	-	*	-	-
	CASH CARRY FORWARD	-	-			-
	AVAILABLE TO BUDGET	-	-			-
REAP - EXPENSES						
MATERIAL & SUPPLIES						-
	TOTAL MATERIAL & SUPPLIES	-	-			-
OTHER SERVICES & CHARGES						-
	TOTAL OTHER SERVICES & CHARGES	-	-			-

CITY OF WILSON

2018-19 BUDGET

SPECIAL REVENUE FUNDS		AUP	BUDGET	10 MO ACTURAL	12 MO PROJECTED	BUDGET
		6/30/2017	2017-18	4/30/2018	6/30/2018	2018-19
CAPITAL OUTLAY						
OTHER		-	-		-	
	TOTAL CAPITAL OUTLAY	-	-		-	
TRANSFERS OUT						
	TOTAL TRANSFERS	-	-		-	
	TOTAL EXPENSES	-	-		-	
	AVAILABLE TO BUDGET	-	-			
	UNBUDGETED CARRYFORWARD	-	-			
CAPITAL PROJECTS - REVENUE						
INTEREST		2,296	1,850	1,857	2,228	2,000
TRANSFERS IN PWA		72,000	72,000	60,000	72,000	72,000
MISC INCOME		-	-		-	
	TOTAL REVENUE	864,000	864,000	61,857 **	864,000	74,000
	CASH CARRY FORWARD	-	-			76,000
	AVAILABLE TO BUDGET	864,000	864,000		864,000	150,000
CAPITAL PROJECTS - EXPENSES						
MATERIAL & SUPPLIES						
	TOTAL MATERIAL & SUPPLIES	-	-		-	-
OTHER SERVICES & CHARGES						
	TOTAL OTHER SERVICES & CHARGES	-	-		-	-
CAPITAL OUTLAY						
GRANT EXPENDITURE		-	-	35,000	42,000	-
POLICE		-	-	-	-	-
STREET		11,001	83,850	18,078	21,693	150,000
SENIOR CITIZENS		-	-	-	-	-
FIRE		-	-	-	-	-
GENERAL GOVERNMENT		-	-	-	-	-
WATER		23,611	-	-	-	-
SEWER		23,610	-	-	-	-
	TOTAL CAPITAL OUTLAY	58,222	83,850	53,078 *	63,693	150,000
TRANSFERS OUT						
	TOTAL TRANSFERS	66,500	-		-	
	TOTAL EXPENSES	124,722	83,850		63,693	150,000
	AVAILABLE TO BUDGET	864,000	864,000			
	UNBUDGETED CARRYFORWARD	739,278	780,150			
COURT - REVENUE						
FINES AND FORFEITURES		98,797	98,800	102,530 *	123,036	110,000
CRIMESTOPPERS		-	-	13,228	15,873	10,000

CITY OF WILSON

2018-19 BUDGET

SPECIAL REVENUE FUNDS		AUP	BUDGET	10 MO ACTUAL	12 MO PROJECTED	BUDGET
		6/30/2017	2017-18	4/30/2018	6/30/2018	2018-19
INTEREST		-	-	8	10	10
MISCELLANEOUS		2	-	-	-	-
	TOTAL REVENUE	98,799	98,800	115,766 *	138,919	120,010
	CASH CARRY FORWARD	4,500	4,500	20,440	20,440	1,500
	AVAILABLE TO BUDGET	103,299	103,300 *	136,206	159,359	121,510
COURT - EXPENSES						
MATERIAL & SUPPLIES						
	TOTAL MATERIAL & SUPPLIES	-	-	-	-	-
OTHER SERVICES & CHARGES						
	CLEET	4,906	5,000	3,941	4,730	4,500
	OSBI	5,414	6,000	6,194	7,433	7,300
	REFUND OF BOND	-	500	-	-	500
	MISC EXPENSE	1,093	-	3,750	4,500	3,200
	TOTAL OTHER SERVICES & CHARGES	11,413	11,500	13,885	16,662	15,500
TRANSFERS OUT						
	TO GENERAL FUND	68,170	77,300	65,824	78,989	76,000
	TO POLICE CAR RESERVE	17,042	25,000	20,529	24,635	20,000
	CRIMESTOPPERS	-	-	13,228	15,873	-
	TOTAL TRANSFERS	85,212	102,300	99,581	119,497	96,000
	TOTAL EXPENSES	96,625	113,800	113,466 *	136,160	111,500
	AVAILABLE TO BUDGET	103,299	103,300	22,739	-	10,010
	UNBUDGETED CARRYFORWARD	6,674	(10,500)	(90,727)	-	(101,490)
POLICE CAR RESERVE - REVENUE						
	FINES & FORFEITURES TF IN	17,042	25,000	17,271	20,725	20,000
	INTEREST	1	-	7	8	-
	CODE VIOLATION RECEIPTS	-	-	-	-	-
	TRANSFERS IN	-	-	-	-	-
	TOTAL REVENUE	17,043	25,000	17,278 *	20,733	20,000
	CASH CARRY FORWARD	953	953	4,813	-	4,800
	AVAILABLE TO BUDGET	17,996	25,953	22,091	20,733	24,800
POLICE CAR RESERVE - EXPENSES						
MATERIAL & SUPPLIES						
	TOTAL MATERIAL & SUPPLIES	-	-	-	-	-
OTHER SERVICES & CHARGES						
	CAR EXPENDITURE	12,195	34,500	20,541	24,649	24,800
	GRANT EXPENDITURE	-	-	-	-	-
	TOTAL OTHER SERVICES & CHARGES	12,195	34,500	20,541 *	24,649	24,800
CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	-	-	-	-	-

CITY OF WILSON

2018-19 BUDGET

SPECIAL REVENUE FUNDS

	AUP	BUDGET	10 MO ACTURAL	12 MO PROJECTED	BUDGET
	6/30/2017	2017-18	4/30/2018	6/30/2018	2018-19
TRANSFERS OUT	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-
TOTAL EXPENSES	12,195	34,500	20,541	24,649	24,800
AVAILABLE TO BUDGET	17,996	25,953	22,091		-
UNBUDGETED CARRYFORWARD	5,801	(8,547)			

