

CITY OF WILSON 2019-2020 BUDGET

RECEIVED

JUL 29 2019

State Auditor
and Inspector

Carter

**CITY OF WILSON, OKLAHOMA
RESOLUTION NUMBER 2019-20**

**A RESOLUTION APPROVING THE CITY OF WILSON, OKLAHOMA'S BUDGET
FOR THE FISCAL YEAR 2019-20**

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 2019-20 Budget on the 18th day of June, 2019, 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 18th day of ,
June 2019.

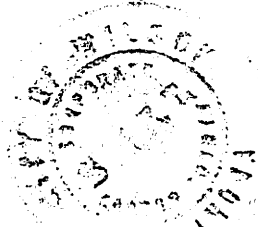


Mayor

ATTEST:



City Clerk



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 2018-19.

2018-19	GENERAL FUND	PWA SALES TAX	STREET SALES TAX	SPECIAL SALES TAX	PARKS & RECREATION	GRANT	FIRE	COURT	POLICE CAR RESER' PROJECTS	CAPITAL PROJECTS
REVENUES:										
TAXES	314,400	28,500	143,390	57,000						
FINES	1,200							100,000		
CHARGES FOR SERV	199,100				5,000					
USE OF ASSETS	83,500	200	1,500	2,000	-					3,300
STREET AND ALLEY	16,500									
FRANCHISE	10,400									
PERMITS	1,400									
GRANT - CHICKASAW NATION						-				
GRANT - CDBG	-					120,000	4,000			
MISC	400									
DONATIONS	-				15					
SENIOR BUS	800									
TRANSFERS										
TRANSFERS IN	-				15,255	195,605			17,050	72,000
TOTAL REVENUES	627,700	28,700	144,890	59,000	20,270	315,605	4,000	100,000	17,050	75,300
CASH CARRYOVER	-	38,900	222,000	303,910	99,500	70	-	4,000	14,000	468,000
AVAILABLE TO BUDGET	627,700	67,600	366,890	362,910	119,770	315,675	4,000	104,000	31,050	543,300
EXPENSES:										
POLICE	232,780			30,000					31,000	0
STREET	33,200		195,605			476,675				0
SR CITIZENS	15,285									0
MANAGEMENT	61,490									
CLERK	65,935									
JUDICIAL/COURT	#REF!							14,800		
FIRE	27,710			2,050			4,000			0
SANITATION	127,000									
LIBRARY	525			3,000						
GEN GOVERNMENT	56,900			35,000						75000
PARKS	24,835				52,000					
CEMETERY	300									
LABOR STAFF	21,705									
DISPATCH	-									
ANIMAL CONTROL	-									
ATTORNEY	9,750									
PUBLIC SAFETY				10,000						
WATER/SEWER		65,300		34,000						
TRANSFER OUT	-		195,605					85,200		0
#REF!	65,300	391,210	114,050	52,000	476,675	4,000	100,000	31,000	75,000	

BUDGET ADOPTED AS PROPOSED MAY 31ST, 2018

PROOF OF PUBLICATION

Resolution Number 2019-20 (Budget)

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 20th day of JUNE, 2019, and the last day of publication being on the ____ day of _____, 2019, 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 JUNE 20, 2019
2nd Insertion _____, 2019
3rd Insertion _____, 2019
4th Insertion _____, 2019
5th Insertion _____, 2019
Last Insertion _____, 2019

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

Publishing Fee \$34.75

Subscribed and sworn to before me this 20th day of JUNE, 2019.



My Commission expires APRIL 6, 2022.

Cindy Dickerson
Katerina Webb
Notary Public #06003556

Legal Publication

CITY OF WILSON, OKLAHOMA
RESOLUTION NUMBER 2019-20

A RESOLUTION APPROVING THE CITY OF WILSON, OKLAHOMA'S BUDGET FOR THE FISCAL YEAR 2019-20

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 2019-20 Budget on the 18th day of June, 2019, 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 18th day of June, 2019.

Frank Schaaf, Mayor

Attest:

Ann Marutzky, City Clerk

(Published in The Wilson Post-Democrat, June 20, 2019.) LPXLP

NOTICE OF PUBLIC HEARING FOR: CITY OF WILSON BUDGET 2019-20

THE FOLLOWING BUDGET OF REVENUE & EXPENDITURE PROPOSED, JUNE 18, 2019 AT 1:00 P.M., FOR THE FISCAL YEAR 2019-20.

2019-20	GENERAL FUND	PWA SALES TAX	STREET SALES TAX	SPECIAL SALES TAX	PARKS & RECREATION	GRANT	FIRE	COURT	CRIME STOPPERS	POLICE CAR RESERVE	CAPITAL PROJECTS
REVENUES:											
TAXES	314,400	28,500	143,380	57,000							
FINES	1,200							100,000			
CHARGES FOR SERV	189,100				15,255						
USE OF ASSETS	83,500	200	1,500	2,000	15						3,300
STREET AND ALLEY	16,500										
FRANCHISE	10,400										
PERMITS	1,400										
GRANTS						281,000	4,000				
MISC	400				5,000						
SENIOR BUS	800										
TRANSFERS IN	59,640					195,605			8,520	17,040	72,000
TOTAL REVENUES	687,340	28,700	144,880	59,000	20,270	476,605	4,000	100,000	8,520	17,040	75,300
CASH CARRYOVER		38,900	222,000	303,900	99,220				21,500	20,080	468,000
AVAILABLE TO BUDGET	687,340	67,600	366,880	362,900	119,490	476,605	4,000	100,000	30,020	37,120	543,300
EXPENSES:											
POLICE	232,780			5,050						38,400	
STREET	33,200					476,670					
SR CITIZENS MANAGEMENT	15,285										
CLERK	61,480										
JUDICIAL/COURT	65,935										
FIRE	9,750							14,800			
SANITATION	27,710			2,050			4,000				
LIBRARY	127,000										
GEN GOVERNMENT	525			3,000							
PARKS	56,900				52,000				10,000		75,000
CEMETERY	24,835										
LABOR STAFF	300										
ATTORNEY	21,705										
PUBLIC SAFETY	9,750										
WATER/SEWER		65,300		10,000							
TRANSFER OUT			195,605	34,000				85,200			60,000
TOTAL EXPENSES	687,185	65,300	195,605	54,100	52,000	476,670	4,000	100,000	10,000	38,400	135,000

(Published in *The Wilson Post-Democrat*, June 13, 2019.)
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
Budget Message
For the Year Ended June 30, 2020**

On the following pages is the budget document for the City of Wilson, Oklahoma for the fiscal year 2019-20 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 2017-18
- Budgeted Amounts for 2018-19
- Actual Amounts through 4-30-2019
- Proposed Budget Amounts for 2019-20


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 2019-20 fiscal year.

The budget highlights for the 2019-20 fiscal year include the following: \$20,000 in dilapidated property abatement cleanup; hydro vacuum that will be used to aid in locating water, sewer, gas lines, phone lines, and the cleaning out of tin horns;; and paving of several blocks of streets and replacing tin horns with matching grant money.

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 Schnaaf
City Mayor
City of Wilson

GENERAL FUND		AUP 6/30/2018	BUDGET 2018-19	10 MONTH ACTUAL 4/30/2019	12 MO PROJECTED 6/30/2019	BUDGET 2019-20
REVENUE	ENTER FROM					
TAXES:	AUP		FRM L	ENTER		
SALES TAX	100400	240,000	230,900	194,440	233,328	230,000
USE TAX	100417	25,000	28,170	48,945	58,733	50,000
PILOT TAX	100412	18,000	18,380	17,024	20,428	20,400
ALCOHOL TAX	100407	7,000	7,190	8,430	10,115	10,000
CIGARETTE TAX	100422	4,500	4,300	3,209	3,851	4,000
TOTAL TAXES		294,500	288,940	272,047	326,457	314,400
FINES:						
FINES & FORFEITURES	100404	-	-	-	-	-
DOG FINES	100419	800	600	1,045	1,254	1,200
TOTAL FINES		800	600	1,045	1,254	1,200
CHARGES FOR SERVICES:						
GARBAGE SERVICE CHARGES	100401	175,000	175,100	161,579	193,895	193,800
CONVENIENCE SITE	100402	300	400	295	354	300
ABATEMENT RECEIPTS	100418	16,000	8,500	5,672	6,806	5,000
TOTAL CHARGES FOR SERVICES		191,300	184,000	167,546	201,055	199,100
USE OF ASSETS:						
OG&E LEASE	100405	72,000	72,000	60,000	72,000	72,000
RENTALS	100406	5,000	3,550	4,640	5,568	7,300
INTEREST	100410	240	290	221	266	200
SALE OF PROPERTY	100431	1,000		4,334	5,201	4,000
TOTAL USE OF ASSETS		78,240	75,840	69,196	83,035	83,500
STREET AND ALLEY						
GASOLINE TAX	100428	2,800	3,000	2,602	3,123	4,500
VEHICLE TAX	100429	10,500	10,560	10,000	12,000	12,000
TOTAL STREET AND ALLEY		13,300	13,560	12,602	15,123	16,500

CITY OF WILSON

2019-20 BUDGET

20613

GENERAL FUND	AUP 6/30/2018	BUDGET 2018-19	10 MONTH ACTUAL 4/30/2019	12 MO PROJECTED 6/30/2019	BUDGET 2019-20	
GENERAL FUND	AUP 6/30/2018	BUDGET 2018-19	10 MONTH ACTUAL 4/30/2019	12 MO PROJECTED 6/30/2019	BUDGET 2019-20	
OTHER INCOME						
FRANCHISE	100403	99,000	118,750	86,769	104,123	10,400
PERMITS	100411	2,500	600	1,210	1,452	1,400
GRANT		-			-	
MISC	100409	600	300	380	456	400
DONATIONS	100421	100		5,450	6,540	-
SENIOR BUS	100423	1,100	620	740	888	800
REIMBURSEMENTS	100430	-		6,611	7,933	-
TRANSFERS IN	100425	106,000	106,000	57,951	69,541	59,640
		209,300	226,270	159,111	190,934	72,640
TOTAL REVENUE		787,440	789,210	681,548	817,857	687,340
CASH CARRY FORWARD		115,000	100,000	100,000	100,000	
AVAILABLE TO BUDGET		902,440	889,210	781,548	917,857	687,340

GENERAL FUND		AUP 6/30/2018	BUDGET 2018-19	10 MONTH ACTUAL 4/30/2019	12 MO PROJECTED 6/30/2019	BUDGET 2019-20
POLICE - EXPENSES						
PERSONAL SERVICES						
SALARIES	101601	126,352	135,300	112,771	135,325	126,780
FICA - MEDICARE	101602	10,435	10,300	8,627	10,352	9,700
MATCHING OPERS	101603	21,050	20,900	17,333	20,799	19,560
HEALTH INSURANCE	101604	33,600	33,600	24,305	29,166	33,600
UNEMPLOYMENT	101605	1,000	1,000	518	621	800
WORKERS COMP	101609	8,000	5,000	4,215	5,058	7,790
RESERVES	101611	750	1,500	380	456	500
TOTAL PERSONAL SERVICES		201,187	207,600	168,148	201,778	198,730
MATERIAL & SUPPLIES						
FUEL	101510	12,500	17,000	13,534	16,241	15,000
GENERAL SUPPLIES	101511	4,000	3,000	3,810	4,571	3,000
VEHICLE MAINTENANCE	101520	4,500	5,000	11,591	13,909	2,950
GENERAL MAINTENANCE	101521	1,100	3,000	475	570	600
TOTAL MATERIAL & SUPPLIES		22,100	28,000	29,410	35,292	21,550
OTHER SERVICES & CHARGES						
PHONE SERVICES	101522	5,040	7,500	9,001	10,801	7,500
CELL PHONE ALLOWANCE	101530	2,200	2,200	1,565	1,879	2,200
TRAINING	101523	500	1,000	342	410	1,200
K-9 EXPENSE	101427	873	1,000	112	134	-
UNIFORM ALLOWANCE	101610	1,600	1,600	1,271	1,525	1,600
TOTAL OTHER SERVICES & CHARGES		10,213	13,300	12,291	13,223	12,500
CAPITAL OUTLAY NIGHT VISION, DIG	101700	3,000	3,000	1,722	2,066	-
TOTAL CAPITAL OUTLAY		3,000	3,000	1,722	2,066	-
TOTAL POLICE EXPENSES		236,500	251,900	211,571	252,360	232,780

GENERAL FUND		AUP 6/30/2018	BUDGET 2018-19	10 MONTH ACTUAL 4/30/2019	12 MO PROJECTED 6/30/2019	BUDGET 2019-20
STREET - EXPENSES						
PERSONAL SERVICES						
SALARIES	102601	-	35,000	22,412	26,894.40	600
FICA - MEDICARE	102602	-	2,620	2,314	2,776.57	50
MATCHING OPERS	102603	-	5,280	4,688	5,625.66	-
HEALTH INSURANCE	102604	-	8,400	8,000	9,600	-
UNEMPLOYMENT	102605	-	200	147	175.92	-
WORKERS COMP	102609	-	5,840	1,524	1,828.38	50
TOTAL PERSONAL SERVICES		-	57,340	39,084	46,901	700
MATERIAL & SUPPLIES						
FUEL	102510	4,500	3,000	2,965	3,558	3,000
GENERAL SUPPLIES	102511	4,000	5,000	7,345	8,814	5,000
VEHICLE MAINTENANCE	102520	2,000	2,000	341	409	1,000
GENERAL MAINTENANCE	102521	1,500	1,000	4,946	5,935	1,500
EQUIPMENT MAINTENANCE	102524	-	3,000	3,463	4,156	3,000
STREET LIGHTING	102523	18,000	20,000	11,287	15,802	18,000
TOTAL MATERIAL & SUPPLIES		30,000	34,000	30,348	38,675	31,500
OTHER SERVICES & CHARGES						
GENERAL SERVICES	102525	-	-	-	-	-
CELL PHONE ALLOWANCE	102530	-	600	450	540	600
UNIFORM ALLOWANCE	102610	-	400	318	382	400
TOTAL OTHER SERVICES & CHARGES		-	1,000	768	540	1,000
CAPITAL OUTLAY						
OTHER	102700	1,200	1,200	-	-	-
TOTAL CAPITAL OUTLAY		1,200	1,200	-	-	-
TOTAL STREET EXPENSES		31,200	93,540	70,200	86,115	33,200

GENERAL FUND		AUP 6/30/2018	BUDGET 2018-19	10 MONTH ACTUAL 4/30/2019	12 MO PROJECTED 6/30/2019	BUDGET 2019-20
SENIOR CITIZEN - EXPENSES						
PERSONAL SERVICES						
SALARIES	103601	8,570	9,500	7,899	9,479.00	9,795
FICA - MEDICARE	103602	636	800	604	725.18	750
UNEMPLOYMENT	103605	200	200	211	253.44	200
WORKERS COMP	103609	670	200	143	171.28	40
TOTAL PERSONAL SERVICES		10,076	10,700	8,857	10,629	10,785
MATERIAL & SUPPLIES						
FUEL	103510	1,700	900	1,077	1,292	1,200
OGE/ONG	103523	2,000	2,000	1,506	1,807	2,000
GENERAL SUPPLIES	103511	524	-	-	-	-
VEHICLE MAINTENANCE	103520	1,200	300	241	290	300
GENERAL MAINTENANCE	103521	1,000	1,000	1,102	1,322	1,000
TOTAL MATERIAL & SUPPLIES		6,424	4,200	3,925	4,711	4,500
OTHER SERVICES & CHARGES						
INSURANCE		-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES		-	-	-	-	-
CAPITAL OUTLAY						
	103700	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL SENIOR CITIZEN EXPENSES		16,500	14,900	12,783	15,339	15,285

CITY OF WILSON

2019-20 BUDGET

6 of 13

GENERAL FUND	AUP	BUDGET	10 MONTH	12 MO	BUDGET
	6/30/2018	2018-19	ACTUAL	PROJECTED	2019-20
	6/30/2018	2018-19	4/30/2019	6/30/2019	2019-20

MANAGERIAL - EXPENSES**PERSONAL SERVICES**

SALARIES - COUNCIL	104601	2,400	2,400	2,400	2,880	2,400
SALARIES - MAYOR	104601	48,093	39,800	31,713	38,056	37,695
FICA - MEDICARE	104602	4,086	3,300	3,174	3,808	2,885
OPERS RETIREMENT	104603	8,000	6,600	6,120	7,344	5,845
HEALTH INSURANCE	104604	8,400	8,400	8,000	9,600	8,400
O.E.S.C.	104604	200	200	118	142	200
WORKERS COMP	104609	1,221	500	-	-	2,265
TRAVEL	104510	1,000	1,000	-	-	
CELL PHONE ALLOWANCE	104530	1,200	1,800	750	900	1,800
TOTAL PERSONAL SERVICES		74,600	64,000	52,275	59,850	61,490
TOTAL MANAGERIAL EXPENSES		74,600	64,000	52,275	59,850	61,490

7 of 13

GENERAL FUND		AUP 6/30/2018	BUDGET 2018-19	10 MONTH ACTUAL 4/30/2019	12 MO PROJECTED 6/30/2019	BUDGET 2019-20
CLERK - EXPENSES						
PERSONAL SERVICES						
SALARIES ELECTED	105601	600	600	575	690	1,500
SALARIES EXTRA DUTIES	105601	41,671	40,400	35,044	42,053	42,765
FICA - MEDICARE	105602	4,000	3,400	3,329	3,995	3,275
OPERS RETIREMENT	105603	8,000	6,800	6,745	8,094	6,630
HEALTH INSURANCE	105604	8,400	8,400	8,000	9,600	8,400
O.E.S.C.	105605	200	200	120	144	200
WORKERS COMP	105609	429	600	101	121	2,565
CELL PHONE ALLOWANCE	105530	1,200	1,800	150	180	600
TOTAL PERSONAL SERVICES		64,500	62,200	54,064	64,697	65,935
TOTAL CLERK EXPENSES		64,500	62,200	54,064	64,697	65,935
JUDICIAL - EXPENSES						
PERSONAL SERVICES						
SALARIES	106601	8,400	9,300	7,000	8,400	8,400
FICA - MEDICARE	106602	650	710	536	643	645
UNEMPLOYMENT	106605	200	200	-	-	200
WORKERS COMP	106609	200	100	204	245	505
TOTAL PERSONAL SERVICES		9,450	10,310	7,739	9,287	9,750
TOTAL JUDICIAL EXPENSES		9,450	10,310	7,739	9,287	9,750

CITY OF WILSON

2019-20 BUDGET

8 of 13

GENERAL FUND	AUP	BUDGET	10 MONTH	12 MO	BUDGET
	6/30/2018	2018-19	ACTUAL	PROJECTED	2019-20
	6/30/2018	2018-19	4/30/2019	6/30/2019	2019-20

FIRE - EXPENSES**PERSONAL SERVICES**

VOLUNTEERS ALLOWANCE	107606	16,000	17,000	12,650	15,180	10,680
RETIREMENT	107607	2,200	4,400		-	1,080
WORKERS COMP	107609	1,105	1,000	2,227	2,673	1,000
TOTAL PERSONAL SERVICES		19,305	22,400	14,877	17,853	12,760

MATERIAL & SUPPLIES

FUEL	107510	4,800	5,000	4,686	5,624	5,000
GENERAL MAINTENANCE	107521	1,500	1,200	1,013	1,216	1,000
GENERAL SUPPLIES	107511	2,000	3,500	756	907	1,000
OGE	107523	-		-	-	
VEHICLE MAINTENANCE	107520	4,195	5,000	3,053	3,664	950
TOTAL MATERIAL & SUPPLIES		12,495	14,700	9,509	11,410	7,950

OTHER SERVICES & CHARGES

MEMBERSHIP DUES	107608	3,000	3,000	-	-	-
TRAINING	107512	1,500	1,500	36	44	500
VEHICLE INSURANCE	107524	600	-	4,600	5,520	4,700
CELL PHONE ALLOWANCE	107530	600	600		-	600
PHONES	107522	-	800	948	1,138	1,200
TOTAL OTHER SERVICES & CHARGES		5,700	5,900	5,585	6,702	7,000

CAPITAL OUTLAY

CITY OF WILSON

2019-20 BUDGET

9 of 13

GENERAL FUND		AUP 6/30/2018	BUDGET 2018-19	10 MONTH ACTUAL 4/30/2019	12 MO PROJECTED 6/30/2019	BUDGET 2019-20
	107700	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL FIRE EXPENSES		37,500	43,000	29,971	35,965	27,710
SANITATION - EXPENSES						
OTHER SERVICES & CHARGES						
SANITATION CONTRACT	108525	125,000	125,000	95,837	115,004	118,000
COVENIENT SITE	108526	13,000	10,000	8,378	10,054	9,000
TOTAL OTHER SERVICES & CHARGES		138,000	135,000	104,215	113,689	127,000
TOTAL SANITATION EXPENSES		138,000	135,000	104,215	113,689	127,000
LIBRARY - EXPENSES						
MATERIALS & SUPPLIES						
GENERAL SUPPLIES	109511	500	400	60	72	525
GENERAL MAINTENANCE	109521	1,800	2,600	3,182	3,818	-
ELECTRIC	109523	1,500	500	836	1,003	-
TOTAL MATERIALS & SUPPLIES		3,800	3,500	4,078	4,893	525
CAPITAL OUTLAY	109700			918		
TOTAL CAPITAL OUTLAY		-	-	918	-	-
TOTAL LIBRARY EXPENSES		3,800	3,500	4,996	4,893	525
GENERAL GOVERNMENT - EXPENSES						
OTHER SERVICES & CHARGES						
OTHER SERVICES	110521	3,500	1,000	1,116	1,340	1,000
TRAVEL		500	500	-	-	500
AUDITING	110530	8,000	11,000	8,755	10,506	8,000

CITY OF WILSON

2019-20 BUDGET

10 of 13

GENERAL FUND		AUP 6/30/2018	BUDGET 2018-19	10 MONTH ACTUAL 4/30/2019	12 MO PROJECTED 6/30/2019	BUDGET 2019-20
CONSULTING	110531	-	500	784	941	500
TRAVEL & TRAINING - COUNCIL	110532	1,500	1,500	-	-	1,500
SORD ROLL OFFS FOR ABATEMEN	110533	30,000	20,000	21,153	25,384	20,000
MOBILE HOME INSPECTIONS	110534	200	-	-	-	1,000
INSURANCE	110535	-	10,000	-	-	10,000
DUES & MEMBERSHIPS	110536	2,400	2,500	2,350	2,820	2,500
MISCELLANEOUS	110537	7,800	6,000	5,667	6,800	5,000
PUBLICATIONS & ADS	110538	1,800	1,000	726	871	900
OFFICE & OPERATING SUPPLIES	110539	3,000	5,000	4,860	5,833	6,000
CODIFICATION	110540	-	10,000	-	-	-
TOTAL OTHER SERVICES & CHARGES		58,700	69,000	45,412	54,494	56,900
CAPITAL OUTLAY						
	110700	3,000	5,000	5,788	6,946	
TOTAL CAPITAL OUTLAY		3,000	5,000	5,788	6,946	-
TOTAL GENERAL GOVERNMENT EXPENSES		61,700	74,000	51,200	61,441	56,900
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

GENERAL FUND	AUP	BUDGET	10 MONTH	12 MO	BUDGET
	6/30/2018	2018-19	ACTUAL	PROJECTED	2019-20
	6/30/2018	2018-19	4/30/2019	6/30/2019	2019-20

POOL**PERSONAL SERVICES**

SALARIES	32,000	20,000	10,484	12,580	21,800
FICA - MEDICARE	3,978	3,500	802	962	1,625
UNEMPLOYMENT	-	-	-	-	-
WORKERS COMP	3,022	4,000	2,577	3,093	1,310
TOTAL PERSONAL SERVICES	39,000	27,500	13,863	16,636	24,735

MATERIAL & SUPPLIES

GENERAL SUPPLIES	112520	-	-	-	-
GENERAL MAINTENANCE	112521	-	-	-	-
EQUIPMENT MAINTENANCE		7	-	5	6
TOTAL MATERIAL & SUPPLIES		7	-	5	6

OTHER SERVICES & CHARGES

POOL PHONE	322	-	145	174	-
POOL UTILITIES	-	-	169	203	-
POOL MISC. EXPENSE	43	100	223	267	100
TOTAL OTHER SERVICES & CHARGES	365	100	537	644	100

CAPITAL OUTLAY

OTHER	112700	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-

TOTAL POOL EXPENSES	39,371	27,600	14,405	17,285	24,835
----------------------------	---------------	---------------	---------------	---------------	---------------

MAINTENANCE STAFF**PERSONAL SERVICES**

SALARIES	113601	42,527	22,880	21,862	26,234	13,200
FICA - MEDICARE	113602	4,326	1,800	1,672	2,007	1,010
MATCHING OPERS	113603	8,765	4,000	1,327	1,592	-
HEALTH INSURANCE	113604	16,800	8,400	13	16	-
UNEMPLOYMENT	113605	400	200	5	5	-
WORKERS COMP	113609	5,000	3,030	2,143	2,572	795
TOTAL PERSONAL SERVICES		77,818	40,310	27,021	32,425	15,005

MATERIAL & SUPPLIES

CITY OF WILSON

2019-20 BUDGET

12 of 13

GENERAL FUND		AUP 6/30/2018	BUDGET 2018-19	10 MONTH ACTUAL 4/30/2019	12 MO PROJECTED 6/30/2019	BUDGET 2019-20
FUEL	113510	2,000	1,200	567	680	1,200
GENERAL SUPPLIES	113511	2,500	2,700	1,310	1,572	2,000
EQUIPMENT MAINTENANCE	113520	800	1,000	1,165	1,398	1,500
VEHICLE MAINTENANCE	1113521	1,100	1,500	220	264	1,000
GENERAL MAINTENANCE	113522	1,673	1,000	586	703	1,000
TOTAL MATERIAL & SUPPLIES		8,073	7,400	3,848	4,617	6,700
OTHER SERVICES & CHARGES			-		-	-
CELL PHONE ALLOWANCE	113530	1,800	600	300	360	-
UNIFORM ALLOWANCE	113610	1,200	800		-	-
GENERAL SERVICES	113526	-	-		-	-
		3,000	1,400	300	360	-
CAPITAL OUTLAY						
OTHER	113700	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL LABOR STAFF EXPENSES		88,891	49,110	31,169	37,043	21,705
DISPATCH - EXPENSES						
OTHER SERVICES & CHARGES						
DISPATCH CONTRACT - LONE GR	117680	23,000	23,000	19,167	23,000	
LG COMMUNICATIONS COST	117681	1,000	1,100	774	929	
TOTAL OTHER SERVICES & CHARGES		24,000	24,100	19,940	23,929	-
TOTAL DISPATCH EXPENSES		24,000	24,100	19,940	23,929	-
ATTORNEY - EXPENSES						
PERSONAL SERVICES						
SALARIES	115601	8,400	9,300	7,000	8,400	8,400
FICA - MEDICARE	115602	650	710	536	643	645
O.E.S.C.	115604	-	200		-	200
WORKERS COMP	115609	250	100	204	245	505
TOTAL PERSONAL SERVICES		9,300	10,310	7,739	9,287	9,750
TOTAL ATTORNEY EXPENSES		9,300	10,310	7,739	9,287	9,750
CODE ENFORCEMENT/ACO						
PERSONAL SERVICES						
SALARIES	118601	-	9,000	3,619	3,948	
FICA - MEDICARE	118602	-	690	277	302	
RETIREMENT	118603	-	-	197	215	
HEALTH INSURANCE	118604	-	-	-	-	

CITY OF WILSON

2019-20 BUDGET

13 of 13

GENERAL FUND		AUP 6/30/2018	BUDGET 2018-19	10 MONTH ACTUAL 4/30/2019	12 MO PROJECTED 6/30/2019	BUDGET 2019-20
UNEMPLOYMENT	118605	-	200	-	-	
WORKERS COMP	118609	-	-	128	140	
UNIFORM ALLOWANCE			-		-	
TOTAL PERSONAL SERVICES		-	9,890	4,221	4,605	-
MATERIAL & SUPPLIES						
FUEL	118510	500	550	442	531	
OPERATING SUPPLIES	118511	500		75	90	
MISCELLANEOUS	118541	100		1,450	1,740	
VEHICLE MAINTENANCE	118528	400		47	56	
GENERAL MAINTENANCE	118524	100		50	60	
OFFICE SUPPLIES	118540	100			-	
TRAINING	118523	200			-	
UTILITES	118537	700			-	
CELL PHONE ALLOWANCE	118530	-	600		-	
TOTAL MATERIAL & SUPPLIES		2,600	1,150	2,064	2,476	-
CAPITAL OUTLAY	118700	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL CODE ENFORCEMENT/ACO EXPENSES		2,600	11,040	6,285	7,081	-
TRANSFERS OUT	110750	50,000	35,000	41,410	49,693	
TOTAL EXPENSES		888,212	789,210	720,261	848,253	687,165
AVAILABLE TO BUDGET		14,228	100,000	61,287	69,605	175
UNBUDGETED CARRYFORWARD		14,228	(689,210)	(658,975)	(778,648)	175

SPECIAL REVENUE FUNDS		AUP	BUDGET	10 MO ACTUAL	12 MO PROJECTED	BUDGET
		6/30/2018	2018-19	4/30/2019	6/30/2019	2019-20
PWA SALES TAX - REVENUE						
SALES TAX	300400	30,438	28,000	24,304	29,165	28,500
INTEREST	300401	169	200	178	213	200
TRANSFERS IN	300402				-	
TOTAL REVENUE		30,607	28,200 *	24,482 *	29,378	28,700
CASH CARRY FORWARD		56,749	30,000	87,500	105,000	38,900
AVAILABLE TO BUDGET		87,356	58,200	111,982	134,378	67,600
PWA SALES TAX - EXPENSES						
MATERIAL & SUPPLIES						
MATERIALS	330601	15,200		-	-	
MATERIAL/REPAIRS	330601	50,000		-	-	
TOTAL MATERIAL & SUPPLIES		65,200	-	*	-	-
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES		-	-	-	-	-
CAPITAL OUTLAY						
WATER/SEWER IMPROVEMENTS	330600	85,607	-	77,944	93,533	65,300
OVERLAY	330600	-	50,000	-	-	-
TOTAL CAPITAL OUTLAY		85,607	50,000	77,944	93,533	65,300
TRANSFERS OUT						
TOTAL TRANSFERS		-	-	-	-	-
TOTAL EXPENSES		150,807	50,000 *	77,944 *	11,300	65,300
AVAILABLE TO BUDGET		87,356	-	34,038	123,078	
UNBUDGETED CARRYFORWARD		(63,451)	30,000	34,038	123,078	2,300
STREET SALES TAX - REVENUE						
SALES TAX	400400	60,906	56,700	102,750	154,125	143,390
INTEREST	400401	987	1,000	12,801	15,362	1,500
TRANSFERS IN	400425				-	
TOTAL REVENUE		61,893	57,700 *	115,551 *	169,486	144,890
CASH CARRY FORWARD		178,004	-	195,683	178,004	222,000
AVAILABLE TO BUDGET		239,897	57,700	311,234	347,490	366,890
STREET SALES TAX - EXPENSES						
MATERIAL & SUPPLIES						
MATERIALS	440600	72,893	-	35,853	43,023.23	-
MATERIAL/REPAIRS	440601	-	178,450	101,467	110,692	-
	440603			-	-	
TOTAL MATERIAL & SUPPLIES		72,893	178,450	137,320 *	153,715	-
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES		-	-	-	-	-
CAPITAL OUTLAY						
FEMA		-			-	
CDBG		-			-	
MOWER		-			-	

0

SPECIAL REVENUE FUNDS		AUP	BUDGET	10 MO ACTUAL	12 MO PROJECTED	BUDGET
		6/30/2018	2018-19	4/30/2019	6/30/2019	2019-20
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TRANSFERS OUT		102,140	74,950	6,150	6,709	195,605
TOTAL TRANSFERS		102,140	74,950	143,470	6,709	195,605
TOTAL EXPENSES		175,033	253,400 *	143,470 *	160,424	195,605
AVAILABLE TO BUDGET		239,897	57,700	(27,919)	347,490	366,890
UNBUDGETED CARRYFORWARD		64,864	(195,700)		187,066	171,285
				44,200		
				195,683		
SPECIAL SALES TAX - REVENUE						
SALES TAX	500400	60,900	56,700	43,995	52,794	57,000
INTEREST	500401	569	900	5,824	6,989	2,000
GRANTS/DONATIONS	500410	-	-	-	-	-
TRANSFERS IN		-	-	-	-	-
TOTAL REVENUE		61,469	57,600 *	49,819 *	59,783	59,000
CASH CARRY FORWARD		161,682	50,000	50,000		303,910
AVAILABLE TO BUDGET		223,151	107,600		59,783	362,910
SPECIAL SALES TAX - EXPENSES						
MATERIAL & SUPPLIES						
POLICE	550600	20,000	28,100	7,045	8,454	5,050
FIRE	550601	20,000	28,000	-	-	2,050
WATER	650602	20,000	-	-	-	17,000
LIBRARY	550603	-	-	-	-	3,000
SEWER	550607	20,000	-	-	-	17,000
PUBLIC SAFETY	550606	32,469	17,000	13,193	15,831	10,000
TOTAL MATERIAL & SUPPLIES		112,469	73,100	20,237 *	24,285	54,100
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES		-	-	-	-	-
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TRANSFERS OUT						
TOTAL TRANSFERS		-	-	-	-	-
TOTAL EXPENSES		112,469	73,100 *	20,237 *	22,077	54,100
AVAILABLE TO BUDGET		211,192	107,600		211,192	
UNBUDGETED CARRYFORWARD		98,723	34,500		189,115	
PARKS AND RECREATION - REVENUE						
TRANSFERS IN - UTILITY DONATIONS		15,000	15,300	13,826	16,591	15,255
DIRECT DONATIONS		20	60	21	26	15
TRANSFERS IN - GENERAL FUND		50,000	42,500	41,410	49,693	
MISC - BULK WATER and OTHER REV		-	-	-	-	-
GRANTS		-	-	-	-	-
INTEREST		30	50	38	46	-
POOL CONCESSIONS		5,000	4,700	2,675	3,210	5,000
TOTAL REVENUE		70,050	62,610 *	57,971 *	66,355	20,270
CASH CARRY FORWARD		-	50,000	40,000		99,500

SPECIAL REVENUE FUNDS	AUP	BUDGET	10 MO ACTUAL	12 MO PROJECTED	BUDGET
	6/30/2018	2018-19	4/30/2019	6/30/2019	2019-20
AVAILABLE TO BUDGET	70,050	112,610	40,000	66,355	119,770
PARKS AND RECREATION - EXPENSES					
OTHER SERVICES & CHARGES		-			
CONCESSIONS	25,000	1,610	225	270	2,000
PARKS/REC MISC EXPENSE	40,050	13,300	1,116	1,340	3,000
HOLIDAY MISC EXPENSE	25,000	24,900	20,720	24,864	15,000
TOTAL OTHER SERVICES & CHARGES	90,050	39,810	22,061	24,067	20,000
CAPITAL OUTLAY	43,614		10,837	13,004	32,000
TOTAL CAPITAL OUTLAY	133,664	-	10,837 *	13,004	32,000
TRANSFERS OUT		-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-
TOTAL EXPENSES	223,714	39,810	32,898 *	35,889	52,000
AVAILABLE TO BUDGET	70,050	112,610			67,770
UNBUDGETED CARRYFORWARD	(153,664)	72,800			
GRANT - REVENUE					
GRANTS	35,000	-	-	-	-
OK DEPT OF TRANSPORTATION SIDEWALKS		-	-	-	161,000
CDBG STREETS		74,950	4,950	5,940	120,000
CDBG CIP		-	-	-	-
MATCHING MONEY-TFR FR STREET SALES TAX		74,950	64,371	77,246	195,605
MATCHING MONEY-TFR FR CAP PROJ	35,000	-	-	-	-
TOTAL REVENUE	70,000	149,900	69,321	83,186	476,605
CASH CARRY FORWARD	50	-			70
AVAILABLE TO BUDGET	70,050	149,900	*	83,186	476,675
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	74,947		-	-
STREET 2018 ADMINISTRATION COSTS - MATCH	100,000	-	3,000	3,600	-
STREET 2018 CONSTRUCTION COST - MATCH	150,000	74,947		-	-
STREET 2018 MISC - MATCH	82,700	-	122	146	-
ODOT SIDEWALK GRANT EXPENSE		-		-	161,000
STREETS 2017 CHICKASAW GRANT		-	-	-	-
STREETS 2017 CHICKASAW MATCH	3,000	-	-	-	-
CDBG STREET GRANT		-		-	315,670
TOTAL CAPITAL OUTLAY	535,700	149,894 *	3,122 *	3,746	476,670
TRANSFERS OUT	41,800	41,800			-
TOTAL TRANSFERS	41,800	41,800			-

SPECIAL REVENUE FUNDS	AUP	BUDGET	10 MO ACTUAL	12 MO PROJECTED	BUDGET
	6/30/2018	2018-19	4/30/2019	6/30/2019	2019-20
TOTAL EXPENSES	535,700	149,894	3,122 *	3,746	476,670
AVAILABLE TO BUDGET	-	-	-	-	476,675
UNBUDGETED CARRYFORWARD	-	-	-	-	-
FIRE - REVENUE					
GRANTS	4,000	3,800	4,000	4,800	4,000
INTEREST	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	4,000	3,800	4,000 *	4,800	4,000
CASH CARRY FORWARD	0	-	-	-	-
AVAILABLE TO BUDGET	4,000	3,800	-	4,800	4,000
FIRE - EXPENSES					
MATERIAL & SUPPLIES					
EQUIPMENT	-	1,000	1,306	1,568	1,000
MISCELLANEOUS	4,000	2,800	-	-	3,000
TOTAL MATERIAL & SUPPLIES	4,000	3,800	1,306 *	1,568	4,000
OTHER SERVICES & CHARGES	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-
TOTAL EXPENSES	4,000	3,800	1,306 *	1,568	4,000
AVAILABLE TO BUDGET	-	-	-	-	4,000
UNBUDGETED CARRYFORWARD	-	-	-	-	-
CAPITAL PROJECTS - REVENUE					
INTEREST	1,850	2,000	2,753	3,303.82	3,300
TRANSFERS IN PWA	72,000	72,000	69,118	82,941.66	72,000
MISC INCOME	-	-	-	-	-
TOTAL REVENUE	864,000	864,000	71,871 **	82,941.66	75,300
CASH CARRY FORWARD	-	-	-	94,100	468,000
AVAILABLE TO BUDGET	864,000	864,000	71,871	177,042	543,300
CAPITAL PROJECTS - EXPENSES					
MATERIAL & SUPPLIES					
TOTAL MATERIAL & SUPPLIES	-	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-
CAPITAL OUTLAY	-	-	-	-	-
GRANT EXPENDITURE	-	-	-	-	-

SPECIAL REVENUE FUNDS		AUP	BUDGET	10 MO ACTUAL	12 MO PROJECTED	BUDGET
		6/30/2018	2018-19	4/30/2019	6/30/2019	2019-20
POLICE		-	-	-	-	-
STREET		83,850	150,000	-	-	-
SENIOR CITIZENS		-	-	-	-	-
FIRE		-	-	-	-	-
GENERAL GOVERNMENT		-	-	-	-	75,000
WATER		-	-	-	-	30,000
SEWER		-	-	-	-	30,000
TOTAL CAPITAL OUTLAY		83,850	150,000	- *	-	135,000
TRANSFERS OUT		66,500	-	9,118	9,947	-
TOTAL TRANSFERS		66,500	-	9,118	9,947	-
TOTAL EXPENSES		150,350	150,000	9,118 *	9,947	135,000
AVAILABLE TO BUDGET		-	-			
UNBUDGETED CARRYFORWARD		(150,350)	(150,000)			
COURT - REVENUE						
FINES AND FORFEITURES	1400400	98,800	110,000	84,685 *	101,622	100,000
CRIMESTOPPERS		-	10,000	-	-	-
INTEREST	1400401	-	10	8	10	-
MISCELLANEOUS		-	-	-	-	-
TOTAL REVENUE		98,800	120,010	84,693 *	101,632	100,000
CASH CARRY FORWARD		4,500	4,500	20,440	20,440	4,000
AVAILABLE TO BUDGET		103,300	124,510 *	105,133	122,072	104,000
COURT - EXPENSES						
MATERIAL & SUPPLIES	1,400,605					
TOTAL MATERIAL & SUPPLIES		-	-	-	-	-
OTHER SERVICES & CHARGES						
CLEET	1400600	5,000	4,500	3,009	3,610	3,600
OSBI	1400601	6,000	7,300	6,424	7,709	7,700
REFUND OF BOND	1400603	500	500	-	-	500
MISC EXPENSE	1400605	-	3,200	6,502	7,802	3,000
TOTAL OTHER SERVICES & CHARGES		11,500	15,500	15,935	19,122	14,800
TRANSFERS OUT						
TO GENERAL FUND	1400602	77,300	76,000	63,058	75,669	59,640
TO POLICE CAR RESERVE	1400604	25,000	20,000	9,381	11,257	17,040
CRIMESTOPPERS		-	-	6,502	7,802	8,520
TOTAL TRANSFERS		102,300	96,000	78,941	94,729	85,200
TOTAL EXPENSES		113,800	111,500	94,876 *	113,851	100,000
AVAILABLE TO BUDGET		103,300	124,510	10,258		4,000
UNBUDGETED CARRYFORWARD		(10,500)	13,010	(84,618)		-
POLICE CAR RESERVE - REVENUE						
FINES & FORFEITURES TF IN		25,000	20,000	14,488	17,385	17,040

SPECIAL REVENUE FUNDS		AUP	BUDGET	10 MO ACTUAL	12 MO PROJECTED	BUDGET
		6/30/2018	2018-19	4/30/2019	6/30/2019	2019-20
INTEREST		-	-	8	9	10
CODE VIOLATION RECEIPTS		-	-	-	-	-
TRANSFERS IN		-	-	-	-	-
TOTAL REVENUE		25,000	20,000	14,496 *	17,394	17,050
CASH CARRY FORWARD		953	953	4,813		14,000
AVAILABLE TO BUDGET		25,953	20,953	19,309	17,394	31,050
POLICE CAR RESERVE - EXPENSES						
MATERIAL & SUPPLIES		-	-	-	-	-
TOTAL MATERIAL & SUPPLIES		-	-	-	-	-
OTHER SERVICES & CHARGES						
CAR EXPENDITURE		34,500	24,800	186	223	31,000
GRANT EXPENDITURE		-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES		34,500	24,800	186 *	223	31,000
CAPITAL OUTLAY		-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TRANSFERS OUT		-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-
TOTAL EXPENSES		34,500	24,800	186 *	223	31,000
AVAILABLE TO BUDGET		25,953	20,953	19,309		50
UNBUDGETED CARRYFORWARD		(8,547)	(3,847)			

CITY OF WILSON

2019-20 BUDGET

		AUP 6/30/2018	BUDGET 2018-19	10 MONTH ACUTUAL 4/30/2019	2 MO PROJECTED 6/30/2019	BUDGET 2019-20
PUBLIC WORKS AUTHORITY - REVENUE						
WATER REVENUE	200400	225,000	213,000	191,358	229,630	230,000
SEWER REVENUE	200401	130,000	130,000	118,862	142,635	142,700
PENALTIES	200402	8,400	9,400	7,250	8,700	8,700
WATER TAPS	200403	650	650	-	-	
SEWER TAPS	200404	-		325	390	400
MISC	200405	2,500	4,600	3,770	4,524	4,500
INTEREST	200406	390	1,200	1,165	1,398	1,400
CASH SHORT/OVER	200410	-			-	
CREDIT CARD USE FEES	200407			2,268		
VERIZON TOWER RENTAL	200411	12,900	15,870	14,548	17,457	17,450
TRANSFERS IN	200413	-			-	
GARBAGE TRANSFERS IN	200414				-	
PARKS DONATIONS	200415				-	
REIMBURSEMENTS	200416	-			-	
TOTAL REVENUE		379,840	379,840	339,546	404,734	405,150
CASH CARRY FORWARD		45,000	45,000	91,700	110,040	
AVAILABLE TO BUDGET		424,840	424,840	431,246	514,774	405,150

45,352
71164.84

PUBLIC WORKS AUTHORITY - EXPENSES

PERSONAL SERVICES						
ATTORNEY - SALARIES			-		-	
ATTORNEY - FICA - MEDICARE			-		-	
ATTORNEY - UNEMPLOYMENT			-		-	
ATTORNEY - WORKERS COMP			-		-	
			-		-	
PRODUCTION - SALARIES	222500	77,047	70,720	86,303	103,563	76,765
PRODUCTION - FICA - MEDICARE	222501	5,894	5,800	4,289	5,146	5,875
PRODUCTION - HEALTH INSURANCE	222503	16,800	8,400	7,025	8,431	16,800
PRODUCTION - MATCHING OPERS	222504	11,942	12,000	6,163	7,395	8,650
PRODUCTION - UNEMPLOYMENT	200505	400	400	240	288	400
PRODUCTION - WORKERS COMP	222506	5,085	4,000	3,598	4,318	4,610
PRODUCTION - CELL PHONE ALLOWANCE	222509	1,200	1,200	350	420	1,800
PRODUCTION-UNIFORM ALLOWANCE	222510	1,200	1,200	446	535	400
		119,568	103,720	108,413	130,096	115,300
CLERK - SALARIES	223500	27,311	30,000	23,656	28,387	27,030
CLERK - FICA - MEDICARE	223501	2,089	2,300	1,814	2,176	2,070
CLERK - HEALTH INSURANCE	223503	8,400	8,400	6,095	7,314	8,400
CLERK - MATCHING OPERS	223504	4,233	4,700	3,674	4,409	4,190
CLERK - UNEMPLOYMENT	223505	400	200	66	80	200

CITY OF WILSON

2019-20 BUDGET

	AUP 6/30/2018	BUDGET 2018-19	10 MONTH ACUTUAL 4/30/2019	2 MO PROJECTED 6/30/2019	BUDGET 2019-20	
CLERK - WORKERS COMP	223506	1,200	400	237	284	1,625
CLERK - CELL PHONE ALLOWANCE	223509		600	200	240	600
CLERK - UNIFORM ALLOWANCE	223510	800	800	34	41	
		44,433	47,400	35,777	42,932	44,115
TOTAL PERSONAL SERVICES		164,001	151,120	144,190 *	173,028	159,415
MATERIAL & SUPPLIES						
OFFICE SUPPLIES	220600	4,500	6,800	3,985	4,782	5,000
POSTAGE	220601	5,000	4,500	3,845	4,614	4,650
UTILITIES	220602	22,000	25,000	17,345	20,814	21,000
PHONE & CABLE	220603	10,000	10,000	5,169	6,203	6,225
ACCOUNTING	220608	-	-	143	172	1,000
VEHICLE EXPENSE - MAINTENANCE	220604	1,500	800	916	1,100	1,200
VEHICLE EXPENSE - FUEL	220621	3,000	1,800	3,782	4,538	5,000
EQUIPMENT EXPENSE - FUEL	220622	1,500	1,500	1,633	1,960	2,000
WATER REPAIRS & REPLACEMENTS	220606	32,000	34,000	21,402	25,683	26,000
WATER MATERIALS AND SUPPLIES	220607	15,000	18,000	12,714	15,256	15,300
LAB	220610	2,000	700	1,360	1,632	1,700
LICENSES	220612	5,500	5,500	710	852	900
PURCHASED WATER	220613	8,000	8,000	3,754	4,505	4,600
PROPERTY INSURANCE	220614	26,500	32,000	20,786	24,943	32,000
DUES/MISC EXPENSE	220615	8,000	9,000	4,797	5,757	5,000
SEWER REPAIR & REPLACEMENT	220617	5,000	7,500	3,038	3,646	3,600
SEWER MATERIAL AND SUPPLIES	220618	4,000	5,500	9,254	11,105	11,200
SEWER LAB	220619	12,350	11,400	9,725	11,670	5,000
DEPOSIT REFUNDS	220625	-	-	104	125	250
TOTAL MATERIAL & SUPPLIES		165,850	182,000	124,464	149,357	151,625
CAPITAL OUTLAY						
PROJECTS	220614	-	-	15,417	18,500	
CLEAR WELLS	220614	-	-			
PWA BLDG	220614	10,000	10,000			
TOTAL OTHER SERVICES & CHARGES		10,000	10,000	15,417	18,500	-
DEBT SERVICE						
PROPERTY PURCHASE		-	11,840	-	-	-
TOTAL CAPITAL OUTLAY		-	11,840	-	-	-
TRANSFER TO CAP PROJ	220620	72,000	72,000	60,000	72,000	72,000
TRANSFER TO PARK & REC	220620		16,000	122	146	15,255
TRANSFERS OUT		72,000	88,000	60,122	72,146	87,255
TOTAL EXPENSES		411,851	442,960	344,192	413,031	398,295

CITY OF WILSON

2019-20 BUDGET

	AUP 6/30/2018	BUDGET 2018-19	10 MONTH ACUTUAL 4/30/2019	2 MO PROJECTED 6/30/2019	BUDGET 2019-20
AVAILABLE TO BUDGET	424,840	424,840	431,246	514,774	405,150
UNBUDGETED CARRYFORWARD	12,989	(18,120)	87,054	94,967	6,855
		50,352			

AUP	BUDGET	10 MONTH ACUTUAL	2 MO PROJECTED	BUDGET
6/30/2018	2018-19	4/30/2019	6/30/2019	2019-20
	84,149			