

City of Wilson
2020-2021 Budget

RECEIVED
AUG 03 2020
State Auditor
and Inspector

Carter

**CITY OF WILSON, OKLAHOMA
RESOLUTION NUMBER 2020-21**

**A RESOLUTION APPROVING THE CITY OF WILSON, OKLAHOMA'S BUDGET
FOR THE FISCAL YEAR 2020-21**

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 2020-21 Budget on the 28th day of May, 2020 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.

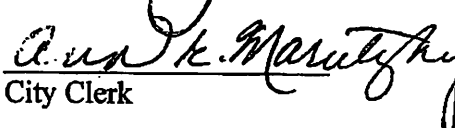
SECTION 3. This resolution and a copy of the adopted budget will be transmitted to the Oklahoma State Auditor and Inspector and one copy submitted to the Clerk/Treasurer of this municipality.

Passed and Approved by the City Council of the City of Wilson, Oklahoma this 28th day of May, 2020.



Mayor

ATTEST:



City Clerk



CITY OF WILSON BUDGET 2020-21

THE FOLLOWING BUDGET OF REVENUE & EXPENDITURE ADOPTED, MAY 28th, 2020 AT 6:00P.M., FOR THE FISCAL YEAR 2020-21.

	GENERAL	PWA	STREET	SPECIAL	PARKS &	GRANT	FIRE	COURT	POLICE	CAPITAL
2020-21	FUND	SALES TAX	SALES TAX	SALES TAX	REC				CAR	PROJECTS
									RESERVE	
REVENUES:										
TAXES	311,000	26,870	167,900	53,700						
FINES	1,000							56,776		
CHARGES FOR SERV	187,900									
USE OF ASSETS	76,800	310	1,900	2,100	400					4,500
STREET AND ALLEY	12,300									
FRANCHISE	78,200									
PERMITS	1,200									
GRANTS	-					-	135,000	4,000		
MISC	500					865				
SENIOR BUS	500									
TRANSFERS IN	32,500				45,500	193,695			8,700	72,000
TOTAL REVENUES	701,900	27,180	169,800	55,800	46,765	328,695	4,000	56,776	8,700	76,500
CASH CARRYOVER	100,000	69,000	298,000	300,000	99,500	70		4,000	12,000	468,000
AVAILABLE TO BUDGET	801,900	96,180	467,800	355,800	146,265	328,765	4,000	60,776	20,700	544,500
EXPENSES:										
POLICE	230,400			42,650						
STREET	22,500		15,000			328,695				
SR CITIZENS	17,895									
MANAGEMENT	67,380									
CLERK	73,925									
JUDICIAL/COURT	9,430							12,400		
FIRE	25,560			14,400			4,000			
SANITATION	127,000									
LIBRARY	-			5,200						
GEN GOVERNMENT	48,400									60,000
PARKS	25,935				52,000					
CEMETERY	300									
LABOR STAFF	71,060									
ATTORNEY	9,730									
DISPATCH	-			30,000						
CODE ENFOR	19,705									
WATER/SEWER		65,000		34,000						60,000
TRANSFER OUT	29,500		193,695					41,200		54,800
778,720	65,000	208,695	126,250	52,000	328,695	4,000	53,600	-	-	174,800

City of Wilson, Oklahoma
Budget Message
For the Year Ended June 30, 2021

On the following pages is the budget document for the City of Wilson, Oklahoma for the fiscal year 2020-21 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 2018-19
- Budgeted Amounts for 2019-20
- Actual Amounts through 4-30-2020
- Proposed Budget Amounts for 2020-21

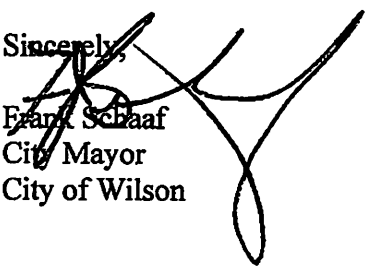
This format is designed so that members of the council, staff and general public can readily see the past, present and expected future activities within each fund.

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 2020-21 fiscal year.

The budget highlights for the 2020-21 fiscal year include the following: \$20,000 for dilapidated property abatement cleanup; tar crack sealer in the amount of \$85,000; dump truck in the amount of \$40,000.00; and \$48,800.00 for Street Improvements.

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

GENERAL FUND		AUP 6/30/2019	BUDGET 2019-20	10 MONTH ACTUAL 4/30/2020	12 MO PROJECTED 6/30/2020	BUDGET 2020-21
REVENUE						
TAXES:		AUP		ENTER		
SALES TAX	100400	230,900	230,000	205,904	247,084	215,000
USE TAX	100417	28,170	50,000	62,798	75,358	65,000
PILOT TAX	100412	18,380	20,400	17,024	20,428	17,000
ALCOHOL TAX	100407	7,190	10,000	10,253	12,303	10,000
CIGARETTE TAX	100422	4,300	4,000	3,738	4,485	4,000
TOTAL TAXES		288,940	314,400	299,716	359,659	311,000
FINES:						
FINES & FORFEITURES	100404	-	-	-	-	-
DOG FINES	100419	600	1,200	960	1,152	1,000
TOTAL FINES		600	1,200	960	1,152	1,000
CHARGES FOR SERVICES:						
GARBAGE SERVICE CHARGES	100401	175,100	193,800	168,821	202,586	182,300
CONVENIENCE SITE	100402	400	300	280	336	300
ABATEMENT RECEIPTS	100418	8,500	5,000	4,943	5,931	5,300
TOTAL CHARGES FOR SERVICES		184,000	199,100	174,044	208,853	187,900
USE OF ASSETS:						
OG&E LEASE	100405	72,000	72,000	60,000	72,000	72,000
RENTALS	100406	3,550	7,300	8,190	9,828	4,200
INTEREST	100410	290	200	626	752	600
SALE OF PROPERTY	100431	-	4,000	9,361	11,233	-
TOTAL USE OF ASSETS		75,840	83,500	78,177	93,813	76,800
STREET AND ALLEY						
GASOLINE TAX	100428	3,000	4,500	1,845	2,214	1,900
VEHICLE TAX	100429	10,560	12,000	9,965	11,958	10,400
TOTAL STREET AND ALLEY		13,560	16,500	11,810	14,172	12,300

GENERAL FUND	AUP 6/30/2019	BUDGET 2019-20	10 MONTH ACTUAL 4/30/2020	12 MO PROJECTED 6/30/2020	BUDGET 2020-21	
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	118,750	10,400	74,987	89,984	78,200
PERMITS	100411	600	1,400	4,145	4,974	1,200
GRANT		-			-	-
MISC	100409	300	400	505	606	500
DONATIONS	100421	-		4,020	4,824	-
SENIOR BUS	100423	620	800	545	654	500
REIMBURSEMENTS	100430	-		38,683	46,419	-
TRANSFERS IN	100425	106,000	59,640	32,815	39,378	32,500
		226,270	72,640	155,699	186,839	112,900
TOTAL REVENUE		789,210	687,340	720,407	864,488	701,900
CASH CARRY FORWARD		115,000	100,000	100,000	100,000	100,000
AVAILABLE TO BUDGET		904,210	787,340	820,407	964,488	801,900

GENERAL FUND	AUP 6/30/2019	BUDGET 2019-20	10 MONTH ACTUAL 4/30/2020	12 MO PROJECTED 6/30/2020	BUDGET 2020-21
GENERAL FUND	AUP 6/30/2019	BUDGET 2019-20	10 MONTH ACTUAL 4/30/2020	12 MO PROJECTED 6/30/2020	BUDGET 2020-21

GENERAL FUND		AUP 6/30/2019	BUDGET 2019-20	10 MONTH ACTUAL 4/30/2020	12 MO PROJECTED 6/30/2020	BUDGET 2020-21
POLICE - EXPENSES						
PERSONAL SERVICES						
SALARIES	101601	135,300	126,780	107,697	129,236	143,000
FICA - MEDICARE	101602	10,300	9,700	7,946	9,535	15,835
MATCHING OPERS	101603	20,900	19,560	12,791	15,350	22,165
HEALTH INSURANCE	101604	33,600	33,600	14,610	17,532	33,600
UNEMPLOYMENT	101605	1,000	800	537	645	800
WORKERS COMP	101609	5,000	7,790	7,906	9,488	9,500
RESERVES	101611	1,500	500	360	432	500
TOTAL PERSONAL SERVICES		207,600	198,730	151,848	182,217	225,400
MATERIAL & SUPPLIES						
FUEL	101510	17,000	15,000	9,098	10,917	
GENERAL SUPPLIES	101511	3,000	3,000	4,879	5,855	
VEHICLE MAINTENANCE	101520	5,000	2,950	3,856	4,627	
GENERAL MAINTENANCE	101521	3,000	600	3,527	4,233	
TOTAL MATERIAL & SUPPLIES		28,000	21,550	21,359	25,631	-
OTHER SERVICES & CHARGES						
PHONE SERVICES	101522	7,500	7,500	4,087	4,904	
CELL PHONE ALLOWANCE	101530	2,200	2,200	2,291	2,749	2,200
TRAINING	101523	1,000	1,200	52	63	1,200
	101427	1,000	-	-	-	-
UNIFORM ALLOWANCE	101610	1,600	1,600	2,030	2,437	1,600
TOTAL OTHER SERVICES & CHARGES		13,300	12,500	8,461	10,153	5,000
CAPITAL OUTLAY						
	101700	3,000	-	-	-	-
TOTAL CAPITAL OUTLAY		3,000	-	-	-	-
TOTAL POLICE EXPENSES		251,900	232,780	181,668	218,001	230,400

GENERAL FUND	AUP	BUDGET	10 MONTH	12 MO	BUDGET
	6/30/2019	2019-20	ACTUAL	PROJECTED	
			4/30/2020	6/30/2020	2020-21
GENERAL FUND	AUP	BUDGET	10 MONTH	12 MO	BUDGET
	6/30/2018	2018-19	ACTUAL	PROJECTED	
			4/30/2019	6/30/2019	2019-20
					2019-20

GENERAL FUND		AUP 6/30/2019	BUDGET 2019-20	10 MONTH ACTUAL 4/30/2020	12 MO PROJECTED 6/30/2020	BUDGET 2020-21
STREET - EXPENSES						
PERSONAL SERVICES						
SALARIES	102601	35,000	600	2,506	3,007.20	-
FICA - MEDICARE	102602	2,620	50	192	230.08	-
MATCHING OPERS	102603	5,280	-	3,165	3,798.46	-
HEALTH INSURANCE	102604	8,400	-	75	90	-
UNEMPLOYMENT	102605	200	-	-	-	-
WORKERS COMP	102609	5,840	50	840	1,008.00	-
TOTAL PERSONAL SERVICES		57,340	700	6,778	8,134	-
MATERIAL & SUPPLIES						
FUEL	102510	3,000	3,000	1,644	1,972	-
GENERAL SUPPLIES	102511	5,000	5,000	2,049	2,459	-
VEHICLE MAINTENANCE	102520	2,000	1,000	1,202	1,442	-
GENERAL MAINTENANCE	102521	1,000	1,500	13,053	15,664	3,500
EQUIPMENT MAINTENANCE	102524	-	3,000	377	452	-
STREET LIGHTING	102523	20,000	18,000	13,581	19,013	19,000
TOTAL MATERIAL & SUPPLIES		31,000	31,500	31,905	41,003	22,500
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	1,200	1,200	-	-	-
TOTAL CAPITAL OUTLAY		1,200	1,200	-	-	-
TOTAL STREET EXPENSES		89,540	34,400	38,684	49,136	22,500

GENERAL FUND	AUP	BUDGET	10 MONTH	12 MO	BUDGET
	6/30/2019	2019-20	ACTUAL 4/30/2020	PROJECTED 6/30/2020	
GENERAL FUND	AUP	BUDGET	10 MONTH	12 MO	BUDGET
	6/30/2018	2018-19	ACTUAL 4/30/2019	PROJECTED 6/30/2019	2019-20

GENERAL FUND		AUP 6/30/2019	BUDGET 2019-20	10 MONTH ACTUAL 4/30/2020	12 MO PROJECTED 6/30/2020	BUDGET 2020-21
SENIOR CITIZEN - EXPENSES						
PERSONAL SERVICES						
SALARIES	103601	9,500	9,795	7,826	9,391.67	11,000
FICA - MEDICARE	103602	800	750	599	718.50	1,215
UNEMPLOYMENT	103605	200	200	70	84.29	200
WORKERS COMP	103609	200	40	817	980.86	980
TOTAL PERSONAL SERVICES		10,700	10,785	9,313	11,175	13,395
MATERIAL & SUPPLIES						
FUEL	103510	1,200	1,200	980	1,176	1,200
OGE/ONG	103523	2,000	2,000	1,391	1,669	2,000
GENERAL SUPPLIES	103511	-	-	110	132	-
VEHICLE MAINTENANCE	103520	300	300	776	931	300
GENERAL MAINTENANCE	103521	1,000	1,000	626	751	1,000
TOTAL MATERIAL & SUPPLIES		4,500	4,500	3,882	4,659	4,500
OTHER SERVICES & CHARGES						
INSURANCE		-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES		-	-	-	-	-
CAPITAL OUTLAY						
CAPITAL OUTLAY	103700	-	-	3,600	3,927	-
TOTAL CAPITAL OUTLAY		-	-	3,600	3,927	-
TOTAL SENIOR CITIZEN EXPENSES		15,200	15,285	16,795	19,761	17,895

GENERAL FUND	AUP	BUDGET	10 MONTH	12 MO	BUDGET
	6/30/2019	2019-20	ACTUAL 4/30/2020	PROJECTED 6/30/2020	2020-21
GENERAL FUND	AUP	BUDGET	10 MONTH	12 MO	BUDGET
	6/30/2018	2018-19	ACTUAL 4/30/2019	PROJECTED 6/30/2019	2019-20

MANAGERIAL - EXPENSES**PERSONAL SERVICES**

SALARIES - COUNCIL/CHIEF/STRE	104601	2,400	2,400	3,500	4,200	4,200
SALARIES - MAYOR	104601	39,800	37,695	44,649	53,579	39,000
FICA - MEDICARE	104602	3,300	2,885	3,638	4,365	5,935
OPERS RETIREMENT	104603	6,600	5,845	6,749	8,099	6,045
HEALTH INSURANCE	104604	8,400	8,400	6,127	7,352	8,400
O.E.S.C.	104604	200	200	128	154	200
WORKERS COMP	104609	500	2,265	1,496	1,795	1,800
TRAVEL	104510	1,000	-	-	-	-
CELL PHONE ALLOWANCE	104530	1,800	1,800	1,050	1,260	1,800
TOTAL PERSONAL SERVICES		64,000	61,490	67,336	80,803	67,380
TOTAL MANAGERIAL EXPENSES		64,000	61,490	67,336	80,803	67,380

GENERAL FUND		AUP 6/30/2019	BUDGET 2019-20	10 MONTH ACTUAL 4/30/2020	12 MO PROJECTED 6/30/2020	BUDGET 2020-21
CLERK - EXPENSES						
PERSONAL SERVICES						
SALARIES ELECTED	105601	600	1,500	1,250	1,500	1,500
SALARIES EXTRA DUTIES	105601	40,400	42,765	43,612	52,335	47,500
FICA - MEDICARE	105602	3,400	3,275	3,432	4,118	5,260
OPERS RETIREMENT	105603	6,800	6,630	6,954	8,344	8,865
HEALTH INSURANCE	105604	8,400	8,400	124	148	8,400
O.E.S.C.	105605	200	200	132	158	200
WORKERS COMP	105609	600	2,565	290	349	400
CELL PHONE ALLOWANCE	105530	1,800	600	900	1,080	1,800
TOTAL PERSONAL SERVICES		62,200	65,935	56,694	68,032	73,925
TOTAL CLERK EXPENSES		62,200	65,935	56,694	68,032	73,925
JUDICIAL - EXPENSES						
PERSONAL SERVICES						
SALARIES	106601	9,300	8,400	7,000	8,400	8,400
FICA - MEDICARE	106602	710	645	536	643	930
UNEMPLOYMENT	106605	200	200		-	-
WORKERS COMP	106609	100	505	87	105	100
TOTAL PERSONAL SERVICES		10,310	9,750	7,623	9,147	9,430
TOTAL JUDICIAL EXPENSES		10,310	9,750	7,623	9,147	9,430

GENERAL FUND	AUP 6/30/2019	BUDGET 2019-20	10 MONTH ACTUAL 4/30/2020	12 MO PROJECTED 6/30/2020	BUDGET 2020-21
--------------	------------------	-------------------	---------------------------------	---------------------------------	-------------------

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

FIRE - EXPENSES**PERSONAL SERVICES**

VOLUNTEERS ALLOWANCE	107606	17,000	10,680	13,781	16,537	16,000
RETIREMENT	107607	4,400	1,080	-	-	2,160
WORKERS COMP	107609	1,000	1,000	30	36	1,000
TOTAL PERSONAL SERVICES		22,400	12,760	13,811	16,573	19,160

MATERIAL & SUPPLIES

FUEL	107510	5,000	5,000	4,758	5,710	
GENERAL MAINTENANCE	107521	1,200	1,000	1,047	1,256	
GENERAL SUPPLIES	107511	3,500	1,000	2,423	2,907	
OGE	107523	-	-	-	-	
VEHICLE MAINTENANCE	107520	5,000	950	4,595	5,514	
TOTAL MATERIAL & SUPPLIES		14,700	7,950	12,823	15,387	-

OTHER SERVICES & CHARGES

MEMBERSHIP DUES	107608	3,000	-	-	-	-
TRAINING	107512	1,500	500	-	-	500
VEHICLE INSURANCE	107524	-	4,700	4,790	5,748	4,700
CELL PHONE ALLOWANCE	107530	600	600	-	-	600
PHONES	107522	800	1,200	450	540	600
TOTAL OTHER SERVICES & CHARGES		5,900	7,000	5,240	6,288	6,400

CAPITAL OUTLAY

GENERAL FUND		AUP 6/30/2019	BUDGET 2019-20	10 MONTH ACTUAL 4/30/2020	12 MO PROJECTED 6/30/2020	BUDGET 2020-21
	107700	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL FIRE EXPENSES		43,000	27,710	31,874	38,248	25,560
SANITATION - EXPENSES						
OTHER SERVICES & CHARGES						
SANITATION CONTRACT	108525	125,000	118,000	98,155	117,786	118,000
COVENIENT SITE	108526	10,000	9,000	8,339	10,006	9,000
TOTAL OTHER SERVICES & CHARGES		135,000	127,000	106,493	127,792	127,000
TOTAL SANITATION EXPENSES		135,000	127,000	106,493	127,792	127,000
LIBRARY - EXPENSES						
MATERIALS & SUPPLIES						
GENERAL SUPPLIES	109511	400	525	84	101	-
GENERAL MAINTENANCE	109521	2,600	-	2,743	3,292	-
ELECTRIC	109523	500	-	-	-	-
TOTAL MATERIALS & SUPPLIES		3,500	525	2,827	3,393	-
CAPITAL OUTLAY	109700	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL LIBRARY EXPENSES		3,500	525	2,827	3,393	-
GENERAL GOVERNMENT - EXPENSES						
OTHER SERVICES & CHARGES						
OTHER SERVICES	110521	1,000	1,000	293	352	1,000
TRAVEL		500	500	-	-	-
AUDITING	110530	11,000	8,000	-	-	-
CONSULTING	110531	500	500	6,338	7,606	500
TRAVEL & TRAINING - COUNCIL	110532	1,500	1,500	637	764	1,500
SORD ROLL OFFS FOR ABATEMEN	110533	20,000	20,000	15,003	18,003	20,000
ELECTRIC INSPECT/PERMITS	110534	-	1,000	825	990	1,000
INSURANCE	110535	10,000	10,000	-	-	-
DUES & MEMBERSHIPS	110536	2,500	2,500	1,316	1,579	2,500
MISCELLANEOUS	110537	6,000	5,000	17,663	21,195	5,000
PUBLICATIONS & ADS	110538	1,000	900	1,474	1,769	900

GENERAL FUND		AUP 6/30/2019	BUDGET 2019-20	10 MONTH ACTUAL 4/30/2020	12 MO PROJECTED 6/30/2020	BUDGET 2020-21
OFFICE & OPERATING SUPPLIES	110539	5,000	6,000	5,979	7,175	6,000
CODIFICATION	110540	10,000	-	-	-	10,000
TOTAL OTHER SERVICES & CHARGES		69,000	56,900	49,528	59,433	48,400
CAPITAL OUTLAY						
	110700	5,000	-	2,411	2,894	-
TOTAL CAPITAL OUTLAY		5,000	-	2,411	2,894	-
TOTAL GENERAL GOVERNMENT EXPENSES		74,000	56,900	51,939	62,327	48,400
CEMETERY - EXPENSES						
MATERIAL & SUPPLIES						
GENERAL SUPPLIES		-				
GENERAL MAINTENANCE	111500	300	300	300	-	300
TOTAL MATERIAL & SUPPLIES		300	300	300	-	300
CAPITAL OUTLAY						
		-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL CEMETERY EXPENSES		300	300	300	-	300

GENERAL FUND	AUP 6/30/2019	BUDGET 2019-20	10 MONTH ACTUAL 4/30/2020	12 MO PROJECTED 6/30/2020	BUDGET 2020-21
--------------	------------------	-------------------	---------------------------------	---------------------------------	-------------------

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

POOL**PERSONAL SERVICES**

SALARIES	20,000	21,800	9,374	11,249	22,000
FICA - MEDICARE	3,500	1,625	717	861	2,535
UNEMPLOYMENT	-	-	-	-	-
WORKERS COMP	4,000	1,310	986	1,183	1,300
TOTAL PERSONAL SERVICES	27,500	24,735	11,077	13,292	25,835

MATERIAL & SUPPLIES

GENERAL SUPPLIES	112520	-	-	-	-
GENERAL MAINTENANCE	112521	-	-	-	-
EQUIPMENT MAINTENANCE		-	-	-	-
TOTAL MATERIAL & SUPPLIES		-	-	-	-

OTHER SERVICES & CHARGES

POOL PHONE	-	-	1,062	1,274	-
POOL UTILITIES	-	-	697	836	-
POOL MISC. EXPENSE	100	100	200	240	100
TOTAL OTHER SERVICES & CHARGES	100	100	1,959	2,350	100

CAPITAL OUTLAY

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

TOTAL POOL EXPENSES

27,600	24,835	13,035	15,643	25,935
---------------	---------------	---------------	---------------	---------------

MAINTENANCE STAFF**PERSONAL SERVICES**

SALARIES	113601	22,880	13,200	28,799	34,558	40,735
FICA - MEDICARE	113602	1,800	1,010	2,203	2,644	4,510
MATCHING OPERS	113603	4,000	-	3,675	4,411	6,315
HEALTH INSURANCE	113604	8,400	-	(511)	(613)	8,400
UNEMPLOYMENT	113605	200	-	210	252	200
WORKERS COMP	113609	3,030	795	2,682	3,218	3,200
TOTAL PERSONAL SERVICES		40,310	15,005	37,057	44,469	63,360

GENERAL FUND		AUP 6/30/2019	BUDGET 2019-20	10 MONTH ACTUAL 4/30/2020	12 MO PROJECTED 6/30/2020	BUDGET 2020-21
MATERIAL & SUPPLIES						
FUEL	113510	1,200	1,200	1,909	2,290	1,200
GENERAL SUPPLIES	113511	2,700	2,000	1,005	1,206	2,000
EQUIPMENT MAINTENANCE	113520	1,000	1,500	2,953	3,544	1,500
VEHICLE MAINTENANCE	113521	1,500	1,000	323	387	1,000
GENERAL MAINTENANCE	113522	1,000	1,000	24	29	1,000
TOTAL MATERIAL & SUPPLIES		7,400	6,700	6,213	7,456	6,700
OTHER SERVICES & CHARGES						
CELL PHONE ALLOWANCE	113530	600	-	300	360	600
UNIFORM ALLOWANCE	113610	800	-	226	271	400
GENERAL SERVICES	113526	-	-	-	-	-
		1,400	-	526	631	1,000
CAPITAL OUTLAY						
OTHER	113700	-	-	535	631	-
TOTAL CAPITAL OUTLAY		-	-	535	631	-
TOTAL LABOR STAFF EXPENSES		49,110	21,705	44,331	52,556	71,060
DISPATCH - EXPENSES						
OTHER SERVICES & CHARGES						
DISPATCH CONTRACT-CARTER CC	117680	23,000	-	-	-	-
CARTER CO COMMUNICATIONS C	117681	1,100	-	2,980	3,576	-
TOTAL OTHER SERVICES & CHARGES		24,100	-	2,980	3,576	-
TOTAL DISPATCH EXPENSES		24,100	-	2,980	3,576	-
ATTORNEY - EXPENSES						
PERSONAL SERVICES						
SALARIES	115601	9,300	8,400	7,000	8,400	8,400
FICA - MEDICARE	115602	650	645	536	643	930
O.E.S.C.	115604	200	200	-	-	-
WORKERS COMP	115609	100	505	87	105	400
TOTAL PERSONAL SERVICES		10,250	9,750	7,623	9,147	9,730
TOTAL ATTORNEY EXPENSES		10,250	9,750	7,623	9,147	9,730
CODE ENFORCEMENT/ACO						
PERSONAL SERVICES						
SALARIES	118601	9,000	-	2,024	2,208	12,250
FICA - MEDICARE	118602	690	-	155	169	1,355

GENERAL FUND		AUP 6/30/2019	BUDGET 2019-20	10 MONTH ACTUAL 4/30/2020	12 MO PROJECTED 6/30/2020	BUDGET 2020-21
RETIREMENT	118603	-	-	185	202	-
HEALTH INSURANCE	118604	-	-	-	-	-
UNEMPLOYMENT	118605	200	-	20	22	200
WORKERS COMP	118609	-	-	74	81	500
UNIFORM ALLOWANCE			-	-	-	400
TOTAL PERSONAL SERVICES		9,890	-	2,458	2,682	14,705
MATERIAL & SUPPLIES						
FUEL	118510	550	-	683	820	800
OPERATING SUPPLIES	118511	-	-	209	250	500
MISCELLANEOUS	118541	-	-	950	1,140	1,200
VEHICLE MAINTENANCE	118528	-	-	1,391	1,669	1,500
GENERAL MAINTENANCE	118524	-	-	287	344	400
OFFICE SUPPLIES	118540	-	-	-	-	-
TRAINING	118523	-	-	-	-	-
UTILITES	118537	-	-	-	-	-
CELL PHONE ALLOWANCE	118530	600	-	-	-	600
TOTAL MATERIAL & SUPPLIES		1,150	-	3,520	4,223	5,000
CAPITAL OUTLAY	118700	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL CODE ENFORCEMENT/ACO EXPENSES		11,040	-	5,978	6,905	19,705
TRANSFERS OUT	110750	3,500	-	24,564	29,477	29,500
TOTAL EXPENSES		789,210	687,340	720,407	864,488	778,720
AVAILABLE TO BUDGET		115,000	100,000	100,000	100,000	23,180
UNBUDGETED CARRYFORWARD		115,000	(587,340)	(620,407)	(764,488)	23,180

SPECIAL REVENUE FUNDS		AUP	BUDGET	10 MO ACTUAL	12 MO PROJECTED	BUDGET
		6/30/2019	2019-20	4/30/2020	6/30/2020	2020-21
PWA SALES TAX - REVENUE						
SALES TAX	300400	28,000	28,500	25,738	30,886	26,870
INTEREST	300401	200	200	300	360	310
TRANSFERS IN	300402				-	
	TOTAL REVENUE	28,200	28,700 *	26,038 *	31,246	27,180
	CASH CARRY FORWARD	56,749	30,000	87,500	105,000	69,000
	AVAILABLE TO BUDGET	84,949	58,700	113,538	136,246	96,180
PWA SALES TAX - EXPENSES						
MATERIAL & SUPPLIES						
MATERIALS	330601	-	-	-	-	-
MATERIAL/REPAIRS	330601	-	-	-	-	-
	TOTAL MATERIAL & SUPPLIES	-	-	*	-	-
OTHER SERVICES & CHARGES						
	TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-
CAPITAL OUTLAY						
WATER/SEWER IMPROVEMENTS	330600	-	65,300	-	-	65,000
OVERLAY	330600	50,000	-	-	-	-
	TOTAL CAPITAL OUTLAY	50,000	65,300	-	-	65,000
TRANSFERS OUT						
	TOTAL TRANSFERS	-	-	-	-	-
	TOTAL EXPENSES	50,000	65,300 *	- *	-	65,000
	AVAILABLE TO BUDGET	84,949	-	113,538	136,246	31,180
	UNBUDGETED CARRYFORWARD	34,949	30,000	113,538	136,246	31,180

STREET SALES TAX - REVENUE						
SALES TAX	400400	56,700	143,390	128,690	193,035	167,900
INTEREST	400401	1,000	1,500	1,827	2,193	1,900
TRANSFERS IN	400425				-	
	TOTAL REVENUE	57,700	144,890 *	130,517 *	195,227	169,800
	CASH CARRY FORWARD	178,004	-	195,683	178,004	298,000
	AVAILABLE TO BUDGET	235,704	144,890	326,200	373,231	467,800
STREET SALES TAX - EXPENSES						
MATERIAL & SUPPLIES						
MATERIALS	440600	-	-	-	-	15,000
MATERIAL/REPAIRS	440601	178,450	-	-	-	-
	440603					
	TOTAL MATERIAL & SUPPLIES	178,450	-	*	-	15,000
OTHER SERVICES & CHARGES						
	TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-
CAPITAL OUTLAY						
CDBG		-	-	-	-	-
CDBG - CHANGE ORDER		-	-	-	-	-
		-	-	-	-	-

0

SPECIAL REVENUE FUNDS		AUP	BUDGET	10 MO ACTUAL	12 MO PROJECTED	BUDGET
		6/30/2019	2019-20	4/30/2020	6/30/2020	2020-21
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TRANSFERS OUT - Grant Fund	440604	74,950	195,605	9,100	9,927	193,695
TOTAL TRANSFERS		74,950	195,605	9,100	9,927	193,695
TOTAL EXPENSES		253,400	195,605 *	9,100 *	9,927	208,695
AVAILABLE TO BUDGET		235,704	144,890	121,417	373,231	467,800
UNBUDGETED CARRYFORWARD		(17,696)	(50,715)		363,304	259,105

44,200
195,683

SPECIAL SALES TAX - REVENUE						
SALES TAX	500400	56,700	57,000	51,476	61,771	53,700
INTEREST	500401	900	2,000	1,965	2,358	2,100
GRANTS/DONATIONS	500410	-	-	-	-	-
TRANSFERS IN		-	-	-	-	-
TOTAL REVENUE		57,600	59,000 *	53,441 *	64,129	55,800
CASH CARRY FORWARD		161,682	50,000	50,000		300,000
AVAILABLE TO BUDGET		219,282	109,000		64,129	355,800

SPECIAL SALES TAX - EXPENSES						
MATERIAL & SUPPLIES						
POLICE	550600	28,100	5,050	36,447	43,736	42,650
FIRE	550601	28,000	2,050	-	-	14,400
WATER	650602	-	17,000	-	-	17,000
LIBRARY	550603	-	3,000	-	-	5,200
SEWER	550607	-	17,000	-	-	17,000
PUBLIC SAFETY	550606	17,000	10,000	-	-	30,000
TOTAL MATERIAL & SUPPLIES		73,100	54,100	36,447 *	43,736	126,250
OTHER SERVICES & CHARGES						
TOTAL OTHER SERVICES & CHARGES		-	-	-	-	-
CAPITAL OUTLAY						
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TRANSFERS OUT						
TOTAL TRANSFERS		-	-	-	-	-
TOTAL EXPENSES		73,100	54,100 *	36,447 *	39,760	126,250
AVAILABLE TO BUDGET		211,192	109,000		211,192	
UNBUDGETED CARRYFORWARD		138,092	54,900		171,432	

PARKS AND RECREATION - REVENUE						
TRANSFERS IN - UTILITY DONATIONS		15,300	15,255	13,915	16,698	16,000
DIRECT DONATIONS		60	15	431	518	400
TRANSFERS IN - GENERAL FUND		42,500	-	24,564	29,477	29,500
MISC - BULK WATER and OTHER REV		-	-	7	8	5
GRANTS		-	-	-	-	-
INTEREST		50	-	60	72	60
POOL CONCESSIONS/ ADMISSIONS		4,700	5,000	764	917	800
TOTAL REVENUE		62,610	20,270 *	39,741 *	46,773	46,765
CASH CARRY FORWARD		-	50,000	40,000		99,500

SPECIAL REVENUE FUNDS	AUP	BUDGET	10 MO ACTUAL	12 MO PROJECTED	BUDGET
	6/30/2019	2019-20	4/30/2020	6/30/2020	2020-21
AVAILABLE TO BUDGET	62,610	70,270	40,000	46,773	146,265
PARKS AND RECREATION - EXPENSES					
OTHER SERVICES & CHARGES		-			
CONCESSIONS/CHEMICALS & SUPPLIES	1,610	2,000	2,250	2,700	-
PARKS/REC MISC EXPENSE	13,300	3,000	269	323	52,000
HOLIDAY MISC EXPENSE	24,900	15,000	19,736	23,683	-
TOTAL OTHER SERVICES & CHARGES	39,810	20,000	22,255	24,278	52,000
CAPITAL OUTLAY	43,614	32,000	8,890	10,667	-
TOTAL CAPITAL OUTLAY	83,424	32,000	8,890 *	10,667	-
TRANSFERS OUT		-	-	-	-
TOTAL TRANSFERS	-	-	-	-	-
TOTAL EXPENSES	123,234	52,000	31,145 *	33,976	52,000
AVAILABLE TO BUDGET	62,610	70,270			94,265
UNBUDGETED CARRYFORWARD	(60,624)	18,270			
GRANT - REVENUE					
GRANTS	-	-	-	-	-
OK DEPT OF TRANSPORTATION SIDEWALKS	-	161,000	-	-	-
CDBG STREETS	74,950	120,000	-	-	135,000
CDBG CIP	-	-	-	-	-
MATCHING MONEY-TFR FR STREET SALES TAX	74,950	195,605	4,100	4,920	193,695
MATCHING MONEY-TFR FR CAP PROJ	-	-	-	-	-
TOTAL REVENUE	149,900	476,605	4,100	4,920	328,695
CASH CARRY FORWARD	50	-			70
AVAILABLE TO BUDGET	149,950	476,605		4,920	328,765
GRANT - EXPENSES					
MATERIAL & SUPPLIES					
TOTAL MATERIAL & SUPPLIES	-	-	-	-	-
OTHER SERVICES & CHARGES					
TOTAL OTHER SERVICES & CHARGES	-	-	-	-	-
CAPITAL OUTLAY					
STREET 2019 CONSTRUCTION COSTS - GRANT	74,947	-	-	-	135,000
STREET 2019 ADMINISTRATION COSTS - MATCH	-	-	4,122	4,946	-
STREET 20 CONSTRUCTION COST - MATCH	74,947	-	-	-	193,695
STREET 20 MISC - MATCH	-	-	-	-	-
ODOT SIDEWALK GRANT EXPENSE	-	161,000	-	-	-
STREETS 2017 CHICKASAW GRANT	-	-	-	-	-
STREETS 2017 CHICKASAW MATCH	-	-	-	-	-
CDBG STREET GRANT	-	315,670	-	-	-
TOTAL CAPITAL OUTLAY	149,894	476,670 *	4,122 *	4,946	328,695
TRANSFERS OUT	41,800	41,800			-
TOTAL TRANSFERS	41,800	41,800		-	-

SPECIAL REVENUE FUNDS		AUP	BUDGET	10 MO ACTUAL	12 MO PROJECTED	BUDGET
		6/30/2019	2019-20	4/30/2020	6/30/2020	2020-21
TOTAL EXPENSES		149,894	476,670	4,122 *	4,946	328,695
AVAILABLE TO BUDGET		-	-			328,765
UNBUDGETED CARRYFORWARD		-	-			-
FIRE - REVENUE						
GRANTS		3,800	4,000	4,642	5,570	4,000
INTEREST		-	-	-	-	-
TRANSFERS IN		-	-	-	-	-
TOTAL REVENUE		3,800	4,000	4,642 *	5,570	4,000
CASH CARRY FORWARD		0	-	-	-	-
AVAILABLE TO BUDGET		3,800	4,000	*	5,570	4,000
FIRE - EXPENSES						
MATERIAL & SUPPLIES					-	
EQUIPMENT		1,000	1,000	4,494	5,392	1,000
MISCELLANEOUS		2,800	3,000	997	1,196	3,000
TOTAL MATERIAL & SUPPLIES		3,800	4,000	5,491 *	6,589	4,000
OTHER SERVICES & CHARGES					-	
TOTAL OTHER SERVICES & CHARGES		-	-	-	-	-
CAPITAL OUTLAY					-	
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TRANSFERS OUT					-	
TOTAL TRANSFERS		-	-	-	-	-
TOTAL EXPENSES		3,800	4,000	5,491 *	6,589	4,000
AVAILABLE TO BUDGET		-	-			4,000
UNBUDGETED CARRYFORWARD		-	-			-
CAPITAL PROJECTS - REVENUE						
INTEREST		2,000	3,300	4,171	5,004.67	4,500
TRANSFERS IN PWA		72,000	72,000	60,000	72,000.00	72,000
MISC INCOME		-	-	-	-	-
TOTAL REVENUE		74,000	75,300	64,171 **	72,000.00	76,500
CASH CARRY FORWARD		-	-		94,100	468,000
AVAILABLE TO BUDGET		74,000	75,300	64,171	166,100	544,500
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
		6/30/2019	2019-20	4/30/2020	6/30/2020	2020-21
POLICE		-	-	-	-	-
STREET		150,000	-	-	-	-
SENIOR CITIZENS		-	-	-	-	-
FIRE		-	-	-	-	-
GENERAL GOVERNMENT		-	75,000	12,001	14,401	60,000
WATER		-	30,000	26,275	31,530	30,000
SEWER		-	30,000	26,275	31,530	30,000
		-	-	-	-	-
TOTAL CAPITAL OUTLAY		150,000	135,000	64,551 *	77,461	120,000
TRANSFERS OUT - PWA		-	-	-	-	54,800
TOTAL TRANSFERS		-	-	-	-	54,800
TOTAL EXPENSES		150,000	135,000	64,551 *	77,461	174,800
AVAILABLE TO BUDGET		-	-	-	-	-
UNBUDGETED CARRYFORWARD		(150,000)	(135,000)	-	-	-
COURT - REVENUE						
FINES AND FORFEITURES	1400400	110,000	100,000	52,195 *	62,634	53,766
CRIMESTOPPERS		10,000	-	2,159	2,591	2,300
INTEREST	1400401	10	-	7	9	10
MISCELLANEOUS		-	-	687	824	700
TOTAL REVENUE		120,010	100,000	55,048 *	66,057	56,776
CASH CARRY FORWARD		4,500	4,500	20,440	20,440	4,000
AVAILABLE TO BUDGET		124,510	104,500 *	75,488	86,497	60,776
COURT - EXPENSES						
MATERIAL & SUPPLIES	1,400,605	-	-	-	-	-
TOTAL MATERIAL & SUPPLIES		-	-	-	-	-
OTHER SERVICES & CHARGES						
CLEET	1400600	4,500	3,600	1,665 *	1,997	1,700
OSBI	1400601	7,300	7,700	3,244 *	3,893	3,300
REFUND OF BOND	1400603	500	500	330 *	396	300
Crime Stoppers Exp		-	-	-	-	3,000
MISC EXPENSE	1400605	3,200	3,000	102 *	123	100
JAIL FEES	1400606	-	-	3,996 *	4,795	4,000
TOTAL OTHER SERVICES & CHARGES		15,500	14,800	9,337	11,204	12,400
TRANSFERS OUT						
TO GENERAL FUND	1400602	76,000	59,640	32,815	39,378	32,500
TO POLICE CAR RESERVE	1400604	20,000	17,040	8,204	9,844	8,700
		-	8,520	2,159	2,591	-
TOTAL TRANSFERS		96,000	85,200	43,178	51,813	41,200
TOTAL EXPENSES		111,500	100,000	52,515 *	63,017	53,600
AVAILABLE TO BUDGET		124,510	104,500	22,974	-	7,176
UNBUDGETED CARRYFORWARD		13,010	4,500	(29,541)	-	-

SPECIAL REVENUE FUNDS	AUP	BUDGET	10 MO ACTUAL	12 MO PROJECTED	BUDGET
	6/30/2019	2019-20	4/30/2020	6/30/2020	2020-21
POLICE CAR RESERVE - REVENUE					
FINES & FORFEITURES TF IN	20,000	17,040	8,204	9,844	8,700
INTEREST	-	-	12	13	-
CODE VIOLATION RECEIPTS	-	-	-	-	-
TRANSFERS IN	-	-	-	-	-
TOTAL REVENUE	20,000	17,040	8,215 *	9,857	8,700
CASH CARRY FORWARD	953	953	4,813		12,000
AVAILABLE TO BUDGET	20,953	17,993	13,028	9,857	20,700
POLICE CAR RESERVE - EXPENSES					
MATERIAL & SUPPLIES				10,000	
TOTAL MATERIAL & SUPPLIES	-	-	-	-	-
OTHER SERVICES & CHARGES					
CAR EXPENDITURE	24,800	31,000	11,784	14,141	-
GRANT EXPENDITURE	-	-	-	-	-
TOTAL OTHER SERVICES & CHARGES	24,800	31,000	11,784 *	14,141	-
CAPITAL OUTLAY					
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TRANSFERS OUT					
TOTAL TRANSFERS	-	-	-	-	-
TOTAL EXPENSES	24,800	31,000	11,784 *	14,141	-
AVAILABLE TO BUDGET	20,953	17,993	13,028		20,700
UNBUDGETED CARRYFORWARD	(3,847)	(13,007)			

		AUP 6/30/2019	BUDGET 2019-20	10 MONTH ACUTUAL 4/30/2020	2 MO PROJECTED 6/30/2020	BUDGET 2020-21
PUBLIC WORKS AUTHORITY - REVENUE						
WATER REVENUE	200400	213,000	230,000	208,893	250,671	218,000
SEWER REVENUE	200401	130,000	142,700	118,715	142,458	124,000
PENALTIES	200402	9,400	8,700	6,568	7,882	6,800
WATER TAPS	200403	650	-	650	780	600
SEWER TAPS	200404	-	400	1,300	1,560	1,300
MISC	200405	4,600	4,500	5,824	6,988	6,000
INTEREST	200406	1,200	1,400	1,960	2,352	2,000
CASH SHORT/OVER	200410	-	-	-	-	-
CREDIT CARD USE FEES	200407	-	-	1,958	-	1,900
VERIZON TOWER RENTAL	200411	15,870	17,450	-	-	-
TRANSFERS IN	200413	-	-	52,550	63,060	54,800
GARBAGE TRANSFERS IN	200414	-	-	-	-	-
PARKS DONATIONS	200415	-	-	-	-	-
REIMBURSEMENTS	200416	-	-	-	-	-
TOTAL REVENUE		374,720	405,150	398,417	475,751	415,400
CASH CARRY FORWARD		45,000	45,000	91,700	110,040	100,000
AVAILABLE TO BUDGET		419,720	450,150	490,117	585,791	515,400

45,352
71164.84

PUBLIC WORKS AUTHORITY - EXPENSES						
PERSONAL SERVICES						
ATTORNEY - SALARIES		-	-	-	-	-
ATTORNEY - FICA - MEDICARE		-	-	-	-	-
ATTORNEY - UNEMPLOYMENT		-	-	-	-	-
ATTORNEY - WORKERS COMP		-	-	-	-	-
		-	-	*	-	-
PRODUCTION - SALARIES	222500	70,720	76,765	50,686	60,823	71,800
PRODUCTION - FICA - MEDICARE	222501	5,800	5,875	3,862	4,634	7,952
PRODUCTION - HEALTH INSURANCE	222503	8,400	16,800	6,688	8,025	16,800
PRODUCTION - MATCHING OPERS	222504	12,000	8,650	6,808	8,169	11,129
PRODUCTION - UNEMPLOYMENT	200505	400	400	156	188	400
PRODUCTION - WORKERS COMP	222506	4,000	4,610	4,159	4,991	5,000
PRODUCTION - CELL PHONE ALLOWANCE	222509	1,200	1,800	750	900	1,800
PRODUCTION-UNIFORM ALLOWANCE	222510	1,200	400	679	815	1,200
		103,720	115,300	73,788	88,546	116,081
CLERK - SALARIES	223500	27,311	27,030	27,510	33,012	32,400
CLERK - FICA - MEDICARE	223501	2,089	2,070	2,105	2,525	3,588
CLERK - HEALTH INSURANCE	223503	8,400	8,400	5,967	7,161	8,400
CLERK - MATCHING OPERS	223504	4,233	4,190	3,898	4,677	5,022
CLERK - UNEMPLOYMENT	223505	400	200	150	180	200

		AUP 6/30/2019	BUDGET 2019-20	10 MONTH ACUTUAL 4/30/2020	2 MO PROJECTED 6/30/2020	BUDGET 2020-21
CLERK - WORKERS COMP	223506	1,200	1,625	162	194	400
CLERK - CELL PHONE ALLOWANCE	223509		600	300	360	600
CLERK - UNIFORM ALLOWANCE	223510	800	-	-	-	800
		<u>44,433</u>	<u>44,115</u>	<u>40,091</u>	<u>48,109</u>	<u>51,410</u>
TOTAL PERSONAL SERVICES		148,153	159,415	113,879	* 136,655	167,491
MATERIAL & SUPPLIES						
OFFICE SUPPLIES	220600	6,800	5,000	7,919	9,503	9,500
POSTAGE	220601	4,500	4,650	3,468	4,162	4,700
UTILITIES	220602	25,000	21,000	16,450	19,740	21,000
PHONE & CABLE	220603	10,000	6,225	6,100	7,320	7,300
ACCOUNTING	220608	-	1,000	-	-	-
VEHICLE EXPENSE - MAINTENANCE	220604	800	1,200	849	1,018	1,200
VEHICLE EXPENSE - FUEL	220621	1,800	5,000	2,727	3,272	5,000
EQUIPMENT MAINTENANCE				6,673	8,008	8,000
EQUIPMENT EXPENSE - FUEL	220622	1,500	2,000	391	469	2,000
WATER REPAIRS & REPLACEMENTS	220606	34,000	26,000	17,652	21,183	26,000
WATER MATERIALS AND SUPPLIES	220607	18,000	15,300	8,975	10,770	15,300
LAB	220610	700	1,700	9,984	11,981	12,000
LICENSES	220612	5,500	900	-	-	900
PURCHASED WATER	220613	8,000	4,600	4,680	5,616	4,600
PROPERTY INSURANCE	220614	32,000	32,000	35,764	42,917	42,000
DUES/MISC EXPENSE	220615	9,000	5,000	1,962	2,355	5,000
SEWER REPAIR & REPLACEMENT	220617	7,500	3,600	3,452	4,142	3,600
SEWER MATERIAL AND SUPPLIES	220618	5,500	11,200	6,225	7,470	11,200
SEWER LAB	220619	11,400	5,000	1,315	1,578	5,000
CREDIT CARD USE FEES	220623			2,837	3,404	3,400
EMPLOYEE MEETINGS	220626			626	751	750
DEPOSIT REFUNDS	220625	-	250	65	79	250
TOTAL MATERIAL & SUPPLIES		182,000	151,625	138,115	* 165,737	188,700
CAPITAL OUTLAY						
PROJECTS	220614	-	-	54,996	65,996	
CLEAR WELLS	220614	-	-			
PWA BLDG	220614	10,000	-			
TOTAL OTHER SERVICES & CHARGES		10,000	-	54,996	65,996	-
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	15,255	-	-	16,000

2020-21 BUDGET

	AUP 6/30/2019	BUDGET 2019-20	10 MONTH ACUTUAL 4/30/2020	2 MO PROJECTED 6/30/2020	BUDGET 2020-21
TRANSFERS OUT	88,000	87,255	60,000	72,000	88,000
TOTAL EXPENSES	428,153	410,135	366,990	440,388	444,191
AVAILABLE TO BUDGET	419,720	450,150	490,117	585,791	515,400
UNBUDGETED CARRYFORWARD	(8,433)	40,015	123,127	134,320	71,209

**A PUBLIC HEARING WILL BE HELD MAY 28, 2020 AT CITY HALL 1065 US HIGHWAY 70A WILSON, OK AT 6:00 PM.
FOR INTEREST CITIZENS OF THE CITY OF WILSON. THE PURPOSED 2020-21 BUDGET IS LISTED BELOW**

	GENERAL	PWA	STREET	SPECIAL	PARKS &	GRANT	FIRE	COURT	POLICE CAR RESERVE	CAPITAL PROJECTS
2020-21	FUND	SALES TAX	SALES TAX	SALES TAX	REC					
REVENUES:										
TAXES	311,000	26,870	167,900	53,700						
FINES	1,000							56,776		
CHARGES FOR SERV	187,900									
USE OF ASSETS	76,800	310	1,900	2,100	400					4,500
STREET AND ALLEY	12,300									
FRANCHISE	78,200									
PERMITS	1,200									
GRANTS	-					135,000	4,000			
MISC	500				865					
SENIOR BUS	500									
TRANSFERS IN	32,500				45,500	193,695			8,700	72,000
TOTAL REVENUES	701,900	27,180	169,800	55,800	46,765	328,695	4,000	56,776	8,700	76,500
CASH CARRYOVER	100,000	69,000	298,000	300,000	99,500				12,000	477,000
AVAILABLE TO BUDGET	801,900	96,180	467,800	355,800	146,265	328,695	4,000	56,776	20,700	553,500
EXPENSES:										
POLICE	230,399			42,650						
STREET	22,500		15,000			328,695				
SR CITIZENS	17,895									
MANAGEMENT	67,380									
CLERK	73,925									
JUDICIAL/COURT	9,430							12,400		
FIRE	25,560			14,400			4,000			
SANITATION	127,000									
LIBRARY	-			5,200						
GEN GOVERNMENT	48,400									60,000
PARKS	25,935				52,000					
CEMETERY	300									
LABOR STAFF	71,060									
ATTORNEY	9,730									
DISPATCH	-			30,000						
CODE ENFOR	19,705									
WATER/SEWER		65,000		34,000						85,000
TRANSFER OUT	29,500		193,695					41,200		54,800
778,720	65,000	208,695	126,250	52,000	328,695	4,000	53,600	-	199,800	

**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____

A PUBLIC HEARING WILL BE HELD MAY 28, 2020 AT CITY HALL, 1065 US HWY. 70A, WILSON, AT 6:00 P.M.
FOR INTERESTED CITIZENS OF THE CITY OF WILSON. THE PROPOSED 2020-21 BUDGET IS LISTED BELOW.

2020-21	GENERAL FUND	PWA SALES TAX	STREET SALES TAX	SPECIAL SALES TAX	PARKS & RECREATION	GRANT	FIRE	COURT	POLICE CAR RESERVE	CAPITAL PROJECTS
REVENUES:										
TAXES	311,000	26,870	167,900	53,700						
FINES	1,000							56,776		
CHARGES FOR SERV.	187,900									
USE OF ASSETS	76,800	310	1,900	2,100	400					4,500
STREET AND ALLEY	12,300									
FRANCHISE	78,200									
PERMITS	1,200									
GRANTS						135,000	4,000			
MISC.	500				865					
SENIOR BUS	500									
TRANSFERS IN	32,500				45,500	193,695			8,700	72,000
TOTAL REVENUES	701,900	27,180	169,800	55,800	46,765	328,695	4,000	56,776	8,700	76,500
CASH CARRYOVER	100,000	69,000	298,000	300,000	99,500				12,000	477,000
AVAILABLE TO BUDGET	801,900	96,180	467,800	355,800	146,265	328,695	4,000	56,776	20,700	553,500
EXPENSES:										
POLICE	230,399			42,650						
STREET	22,500		15,000			328,695				
SR CITIZENS MANAGEMENT	17,895									
CLERK	67,380									
JUDICIAL/COURT	73,925							12,400		
FIRE	9,430									
SANITATION	25,560			14,400			4,000			
LIBRARY	127,000			5,200						
GEN. GOVERNMENT	48,400									60,000
PARKS	25,935				52,000					
CEMETERY	300									
LABOR STAFF	71,060									
ATTORNEY	9,730									
DISPATCH				30,000						
CODE ENFORCEMENT	19,705									
WATER/SEWER		65,000		34,000						85,000
TRANSFER OUT	29,500		193,695					41,200		54,800
	778,720	65,000	208,695	126,250	52,000	328,695	4,000	53,600	-	199,800

(Published in *The Wilson Post-Democrat*, May 28, 2020.)

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____
