

**CITY OF WILSON, OKLAHOMA
RESOLUTION NUMBER 2016-17**

A RESOLUTION APPROVING THE CITY OF WILSON, OKLAHOMA'S BUDGET
FOR THE FISCAL YEAR 2016-17

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;

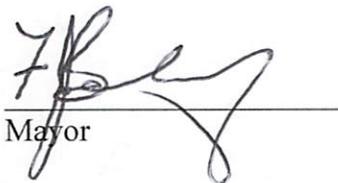
**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL MEMBERS OF
THE CITY OF WILSON, OKLAHOMA**

SECTION 1. The City Council does hereby adopt the FY 2016-17 Budget on the 30th day of
June, 2016, 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 30th day of
June, 2016.



Mayor

ATTEST:



City Clerk



RECEIVED
JUL 15 2016
State Auditor
and Inspector
Center

NOTICE OF PUBLIC HEARING

A PUBLIC HEARING WILL BE HELD ON THURSDAY, JUNE 30TH, 2016 AT 6:00 PM THE WILSON CITY HALL FOR INTERESTED CITIZENS OF THE CITY OF WILSON. THE FOLLOWING BUDGET OF RENENUE AND EXPENDITURE ARE PROPOSED FOR THE FISCAL YEAR 2016-17.

2016-17	General Fund	PWA Sales Tax	Street Sales Tax	Special Sales Tax	Parks & Recreation	Grant	Fire	Court	Police Car Reserve	Capital Projects
Revenues:										
Taxes	289,100	29,350	58,700	58,700						
Fines								98,800		
Charges for Serv.	213,300				5,000					
Use of Assets	78,160	100	1,000	800	35					1,850
Street and Alley Franchise	14,000									
Permits	99,000									
Grant - FEMA	3,700					82,700				
Grant - CDBG						153,000	4,000			
Misc.	700									
Donations	50				20					
Senior Bus	1,200									
Transfers	77,300				37,000					
Transfers In			72,000		13,900	150,000			25,000	72,000
Total Revenues:	776,510	29,450	131,700	59,500	55,955	385,700	4,000	98,800	25,000	73,850
Cash Carryover	126,390	30,000	168,000	50,000	50,000			15,000	9,500	120,000
Available to Budget	902,900	59,450	299,700	109,500	105,955	385,700	4,000	113,800	34,500	193,850
Expenses:	General	PWA	Street	Special	Parks &	Grant	Fire	Court	Police	Capital
Police	236,130			45,000					34,500	
Street	58,840		187,700			382,700				83,850
Sr. Citizens Management	19,030									
Clerk	60,360									
Judicial/Court	56,200									
Fire	9,400								11,500	
Sanitation	49,900						4,000			
Library	138,000									
Gen. Government	3,800					3,000				
Parks	86,400				105,955					
Cemetery	20,850									
Labor Staff	300									
Dispatch	87,815									
Animal Control	24,000									
Attorney	5,600									
Public Safety	9,275			64,500						
Water/Sewer		59,450								
Transfer Out	37,000		112,000					102,300		110,000
Total Expenses:	902,900	59,450	299,700	109,500	105,955	385,700	4,000	113,800	34,500	193,850

City of Wilson, Oklahoma
Budget Message
For the Year Ended June 30, 2017

On the following pages is the budget document for the City of Wilson, Oklahoma for the fiscal year 2015-2016 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 2014-2015
- Budgeted Amounts for 2015-2016
- Actual Amounts through 5-30-2016
- Proposed Budget Amounts for 2016-17

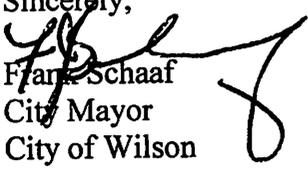
This format is designed so that members of the council, staff and general public can readily see the past, present and expected future activities within each fund.

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 2016-2017 fiscal year.

The budget highlights for the 2016-2017 fiscal year include the following: 2.5% pay raise; \$30,000 in dilapidated property abatement cleanup; dash mounted cameras and computers for police cars; and wood chipper.

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

CITY OF WILSON BUDGET 2016-17

THE FOLLOWING BUDGET OF REVENUE & EXPENDITURE ADOPTED, JUNE 30TH, 2016 FOR THE FISCAL YEAR 2016-17.

2016-17	GENERAL FUND	PWA SALES TAX	STREET SALES TAX	SPECIAL SALES TAX	PARKS & RECREATION	GRANT	FIRE	COURT	POLICE CAR RESERVE	CAPITAL PROJECTS
REVENUES:										
TAXES	289,100	29,350	58,700	58,700						
FINES								98,800		
CHARGES FOR	213,300				5,000					
USE OF ASSET	78,160	100	1,000	800	35					1,850
STREET AND A	14,000									
FRANCHISE	99,000									
PERMITS	3,700									
GRANT - FEMA						82,700				
GRANT - CDBG	-					153,000	4,000			
MISC	700									
DONATIONS	50				20					
SENIOR BUS	1,200									
TRANSFERS	77,300									
TRANSFERS IN	-		72,000		37,000	-				
TOTAL REVENUE	776,510	29,450	131,700	59,500	55,955	385,700	4,000	98,800	25,000	72,000
CASH CARRY	126,390	30,000	168,000	50,000	50,000	-	-	15,000	9,500	120,000
AVAILABLE TO	902,900	59,450	299,700	109,500	105,955	385,700	4,000	113,800	34,500	193,850
EXPENSES:										
POLICE	236,130			45,000					34,500	
STREET	58,840		187,700			382,700				83,850
SR CITIZENS	19,030									
MANAGEMENT	60,360									
CLERK	56,200									
JUDICIAL/COU	9,400							11,500		
FIRE	49,900						4,000			
SANITATION	138,000									
LIBRARY	3,800									
GEN GOVERN	86,400					3,000				
PARKS	20,850				105,955					
CEMETERY	300									
LABOR STAFF	87,815									
DISPATCH	24,000									
ANIMAL CONT	5,600									
ATTORNEY	9,275									
PUBLIC SAFETY				64,500						
WATER/SEWER		59,450								
TRANSFER OU	37,000		112,000					102,300	-	110,000
TOTAL EXPENSES	902,900	59,450	299,700	109,500	105,955	385,700	4,000	113,800	34,500	193,850

(Rprt: 01-GENERAL FUND; Dates: 00/00/00-08/31/16; PRINT: 07/11/16 3:21:52 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
01-00-400	SALES TAX	216,500.00CF	28,080.91CF	287,917.60CF	51,417.60	12%	124%
01-00-401	GARBAGE SERVICE CHARGE	170,000.00CF	15,980.44CF	198,429.98CF	26,429.98	9%	116%
01-00-402	CONVENIENCE FEE	253.00CF	25.00CF	340.00CF	87.00	10%	134%
01-00-403	FRANCHISE TAX RECEIPTS	100,000.00CF	7,752.56CF	108,627.04CF	8,627.04	8%	109%
01-00-404	TF FR COURT - FINES AND FORF	46,000.00CF	0.00	78,473.38CF	32,473.38	0%	171%
01-00-405	OG&E LEASE RECEIPTS	72,000.00CF	6,000.00CF	72,000.00CF	0.00	8%	100%
01-00-406	RENTAL REVENUE	5,400.00CF	900.00CF	6,080.00CF	680.00	17%	113%
01-00-407	ALCOHOLIC BEVERAGE RECEIPTS	6,700.00CF	630.07CF	7,429.50CF	729.50	9%	111%
01-00-409	MISCELLANEOUS RECEIPTS	5,000.00CF	78.00CF	842.24CF	4,157.76CF	2%	17%
01-00-410	INTEREST	200.00CF	0.00	167.36CF	32.64CF	0%	84%
01-00-411	PERMIT RECEIPTS	2,400.00CF	900.00CF	4,720.00CF	2,320.00	38%	197%
01-00-412	CHICKASAW PILOT ACCOUNT	17,000.00CF	0.00	18,726.07CF	1,726.07	0%	110%
01-00-413	FIRE GRANT	5,000.00CF	0.00	0.00	5,000.00CF	0%	0%
01-00-415	REAP GRANT		0.00	0.00			
01-00-416	FEMA FUNDS - FLOOD 2015		82,886.79	0.00			
01-00-417	USE TAX	22,000.00CF	1,709.22CF	26,326.74CF	4,326.74	8%	120%
01-00-418	ABATEMENT RECEIPTS	9,500.00CF	0.00	16,381.18CF	6,881.18	0%	172%
01-00-419	DOG FINES		20.00CF	350.00CF			
01-00-421	DONATIONS	50.00CF	0.00	55.00CF	5.00	0%	110%
01-00-427	K-9 DONATION		0.00	0.00			
01-00-422	CIGARETTE TAX	4,200.00CF	430.81CF	5,067.18CF	867.18	10%	121%
01-00-423	SENIOR BUS	1,200.00CF	100.87CF	1,390.06CF	190.06	8%	116%
01-00-424	TRANSFERS OUT		0.00	0.00			
01-00-425	TRANSFERS IN		0.00	38,616.00CF			
01-00-428	GASOLINE EXCISE TAX	2,900.00CF	218.24CF	2,923.39CF	23.39	8%	101%
01-00-429	COMMERCIAL VEHICLE TAX	11,800.00CF	1,017.74CF	12,682.19CF	882.19	9%	107%
01-00-431	SALE OF PROPERTY		0.00	1,064.68CF			
	TOTAL REVENUE	698,103.00CF	20,833.13	866,619.58CF	168,516.58	2%	124%
	EXPENDITURES						
01-01-510	POLICE VEHICLE FUEL	12,800.00	993.59	12,728.29	71.71	8%	99%
01-01-511	POLICE GENERAL SUPPLIES	5,000.00	0.00	7,360.67	(2,360.67)	0%	147%
01-01-520	POLICE VEHICLE MAINTENANCE	3,500.00	417.07	4,790.65	(1,290.65)	12%	137%
01-01-521	POLICE GENERAL MAINTENANCE	2,200.00	120.94	772.54	1,427.46	5%	35%
	TOTAL MATERIALS AND SUPPLIES	23,500.00	1,531.60	25,652.15	2,152.15CF	7%	109%
01-01-522	POLICE PHONE & INTERNET SERVICES	5,000.00	557.85	7,228.25	(2,228.25)	11%	145%
01-01-523	POLICE TRAINING	1,000.00	0.00	360.00	620.00	0%	38%
01-01-530	POLICE CELL PHONE ALLOWANCE	2,100.00	175.38	2,278.12	(178.12)	8%	108%
01-01-540	K-9 EXPENSE	800.00	0.00	556.41	243.59	0%	70%
01-01-610	UNIFORM ALLOWANCE	1,600.00	0.00	1,530.55	69.45	0%	96%
	TOTAL OTHER SERVICES	10,500.00	733.23	11,973.33	1,473.33CF	7%	114%
01-01-601	POLICE SALARIES	139,369.00	10,303.44	137,679.06	1,689.94	7%	99%
01-01-602	POLICE MATCHING FICA/MC	10,662.00	788.24	10,580.81	81.19	7%	99%
01-01-603	POLICE EMPLOYER MATCH OPERS	20,208.00	1,572.30	20,884.30	(676.30)	8%	103%
01-01-604	POLICE EMPLOYEE INSURANCE	16,680.00	1,148.62	16,664.98	25.02	7%	100%
01-01-605	POLICE O.E.S.C.	1,000.00	0.00	1,192.48	(192.48)	0%	119%
01-01-609	POLICE WORKERS COMPENSATION	7,000.00	537.21	6,359.55	640.45	8%	91%
01-01-611	POLICE RESERVE	600.00	10.00	610.00	(10.00)	2%	102%
	TOTAL PERSONAL SERVICES	195,529.00	14,359.81	193,971.16	1,557.84	7%	99%
01-01-700	POLICE CAPITAL OUTLAY	4,300.00	0.00	2,223.90	2,076.10	0%	52%
	TOTAL CAPITAL OUTLAY	4,300.00	0.00	2,223.90	2,076.10	0%	52%
	TOTAL DEPT EXPENDITURES	233,829.00	16,624.64	233,820.54	8.46	7%	100%
01-02-510	STREET VEHICLE FUEL	7,000.00	428.63	5,146.86	1,853.14	6%	74%
01-02-511	STREET GENERAL SUPPLIES	3,500.00	1,612.58	9,843.48	(6,343.48)	46%	281%
01-02-520	STREET VEHICLE MAINTENANCE	2,350.00	49.97	2,638.50	(288.50)	2%	112%
01-02-521	STREET GENERAL MAINTENANCE	8,900.00	0.00	16,253.80	(7,353.80)	0%	183%
01-02-524	STREET EQUIPMENT MAINTENANCE		744.82	5,275.33			
01-02-523	STREET LIGHTING	25,000.00	2,205.04	19,233.21	5,766.79	9%	77%
	TOTAL MATERIALS AND SUPPLIES	46,750.00	5,041.04	58,391.18	11,641.18CF	11%	125%
01-02-525	STREET GENERAL SERVICES - DOC	4,100.00	353.10	3,983.50	116.50	9%	97%
	TOTAL OTHER SERVICES	4,100.00	353.10	3,983.50	116.50	9%	97%
01-02-601	STREET EMPLOYEE SALARIES		0.00	0.00			
01-02-602	STREET MATCHING FICA/MC		0.00	0.00			
01-02-603	STREET EMPLOYER MATCH OPERS		0.00	0.00			
01-02-604	STREET EMPLOYEE INSURANCE		0.00	0.00			
01-02-605	STREET O.E.S.C.		0.00	0.00			
01-02-609	STREET WORKERS COMPENSATION		0.00	0.00			
	TOTAL PERSONAL SERVICES		0.00	0.00			
01-02-700	STREET CAPITAL OUTLAY	30,000.00	0.00	16,634.69	13,365.31	0%	55%
	TOTAL CAPITAL OUTLAY	30,000.00	0.00	16,634.69	13,365.31	0%	55%
	TOTAL DEPT EXPENDITURES	80,850.00	5,384.14	79,009.37	1,840.63	7%	98%
01-03-510	SENIOR CITIZENS VEHICLE FUEL	1,800.00	151.83	1,877.27	(77.27)	8%	104%
01-03-511	SENIOR CITIZENS GENERAL SUPPLIES	500.00	0.00	218.02	281.98	0%	44%
01-03-520	SENIOR CITIZENS VEHICLE MAINTENANCE	800.00	9.92	654.00	146.00	1%	82%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
01-03-601	SENIOR CITIZENS SALARIES	7,320.00	704.00	7,066.71	253.29	10%	97%
01-03-602	SENIOR CITIZEN EMPLOYER MATCH FICA	638.00	53.86	540.62	95.38	8%	85%
01-03-605	SENIOR CITIZENS O.E.S.C.	84.00	0.00	56.21	27.79	0%	67%
01-03-609	SENIOR CITIZENS WORKERS COMP	400.00	0.00	296.62	103.38	0%	74%
	TOTAL PERSONAL SERVICES	8,440.00	757.86	7,960.16	479.84	9%	94%
01-03-700	SENIOR CITIZENS CENA GRANT		0.00	0.00			
01-03-701	SENIOR CITIZEN CAPITAL OUTLAY	2,660.00	0.00	2,630.00	30.00	0%	99%
	TOTAL CAPITAL OUTLAY	2,660.00	0.00	2,630.00	30.00	0%	99%
	TOTAL DEPT EXPENDITURES	17,200.00	1,086.83	16,640.47	559.53	6%	97%
01-04-530	MANAGERIAL CELL PHONE ALLOWANCE	900.00	0.00	825.00	75.00	0%	92%
01-04-601	MANAGERIAL SALARIES	38,900.00	3,717.00	45,257.72	(6,357.72)	10%	116%
01-04-602	MANAGERIAL MATCH FICA/MC	2,938.00	284.37	3,462.48	(524.48)	10%	118%
01-04-603	MANAGERIAL EMPLOYER MATCH OPERS	5,220.00	545.14	5,007.58	212.44	10%	96%
01-04-604	MANAGERIAL INSURANCE	7,000.00	4.00	99.28	6,900.72	0%	1%
01-04-605	MANAGERIAL O.E.S.C		0.00	0.00			
01-04-609	MANAGERIAL WORKERS COMPENSATION	200.00	0.00	171.23	28.77	0%	86%
	TOTAL PERSONAL SERVICES	55,158.00	4,550.51	54,823.27	334.73	8%	99%
	TOTAL DEPT EXPENDITURES	55,158.00	4,550.51	54,823.27	334.73	8%	99%
01-05-530	CELL PHONE ALLOWANCE	600.00	0.00	525.00	75.00	0%	88%
01-05-601	CLERK SALARIES	43,250.00	3,525.40	43,206.54	43.46	8%	100%
01-05-602	CLERK MATCHING FICA/MC	3,309.00	269.69	3,307.29	1.71	8%	100%
01-05-603	OPERS EMPLOYERS MATCHING	6,184.00	546.44	6,701.14	(517.14)	9%	108%
01-05-604	CITY CLERK INSURANCE	54.00	4.00	32.00	22.00	7%	59%
01-05-605	CLERK O.E.S.C	250.00	0.00	55.89	194.11	0%	22%
01-05-609	CLERK WORKERS COMP	500.00	0.00	269.01	230.99	0%	54%
	TOTAL PERSONAL SERVICES	54,147.00	4,345.53	54,096.87	50.13	8%	100%
	TOTAL DEPT EXPENDITURES	54,147.00	4,345.53	54,096.87	50.13	8%	100%
01-06-601	JUDGE SALARY	6,900.00	700.00	6,900.00	0.00	10%	100%
01-06-602	JUDGE MATCHING FICA/MC	570.00	53.55	527.85	42.15	9%	93%
01-06-605	JUDGE O.E.S.C.		0.00	0.00			
01-06-609	JUDGE WORKERS COMPENSATION	330.00	0.00	268.74	61.26	0%	81%
	TOTAL PERSONAL SERVICES	7,800.00	753.55	7,696.59	103.41	10%	99%
	TOTAL DEPT EXPENDITURES	7,800.00	753.55	7,696.59	103.41	10%	99%
01-07-500	FIRE M & O		0.00	0.00			
01-07-510	FIRE VEHICLE FUEL	7,000.00	170.55	3,569.89	3,430.11	2%	51%
01-07-511	FIRE GENERAL SUPPLIES	5,000.00	1.99	5,059.37	(59.37)	0%	101%
01-07-602	FIRE MATCHING FICA/MC		0.00	0.00			
01-07-520	FIRE VEHICLE MAINTENANCE	4,000.00	0.00	2,471.24	1,528.76	0%	62%
01-07-521	FIRE GENERAL MAINTENANCE	4,000.00	352.50	2,950.00	1,050.00	9%	74%
01-07-523	FIRE ELECTRICAL SERVICES		0.00	0.00			
	TOTAL MATERIALS AND SUPPLIES	20,000.00	525.04	14,050.50	5,949.50	3%	70%
01-07-522	FIRE PHONE SERVICES	3,200.00	165.05	3,534.32	(334.32)	5%	110%
01-07-530	FIRE CELL ALLOWANCE	600.00	0.00	600.00	0.00	0%	100%
01-07-512	FIRE TRAINING	1,500.00	0.00	878.00	622.00	0%	59%
01-07-524	FIRE VEHICLE INSURANCE	600.00	0.00	0.00	600.00	0%	0%
	TOTAL OTHER SERVICES	5,900.00	165.05	5,012.32	887.68	3%	85%
01-07-606	FIRE ALLOWANCES	6,480.00	940.00	14,930.00	(8,450.00)	15%	230%
01-07-607	FIRE PENSION PLAN	1,080.00	1,080.00	1,080.00	0.00	100%	100%
01-07-609	FIRE WORKERS COMP	500.00	0.00	702.12	(202.12)	0%	140%
	TOTAL PERSONAL SERVICES	8,060.00	2,020.00	16,712.12	8,652.12CF	25%	207%
01-07-700	FIRE CAPITAL OUTLAY	2,300.00	0.00	0.00	2,300.00	0%	0%
	TOTAL CAPITAL OUTLAY	2,300.00	0.00	0.00	2,300.00	0%	0%
	TOTAL DEPT EXPENDITURES	38,260.00	2,710.09	35,774.94	485.06	7%	99%
01-08-525	SANITATION PICKUP SERVICE	126,000.00	9,881.33	119,955.27	6,044.73	8%	95%
01-08-526	SORD - CURB SIDE PICK UP COST	6,550.00	1,454.85	12,525.92	(5,975.92)	22%	191%
	TOTAL OTHER SERVICES	132,550.00	11,336.18	132,481.19	68.81	9%	100%
	TOTAL DEPT EXPENDITURES	132,550.00	11,336.18	132,481.19	68.81	9%	100%
01-09-511	LIBRARY GENERAL SUPPLIES	450.00	0.00	447.68	2.32	0%	99%
01-09-521	LIBRARY GENERAL MAINTENANCE	1,650.00	0.00	1,632.95	17.05	0%	99%
01-09-523	LIBRARY ELECTRICAL SERVICES	800.00	406.87	406.87	393.13	51%	51%
	TOTAL MATERIALS AND SUPPLIES	2,900.00	406.87	2,487.50	412.50	14%	86%
01-09-700	LIBRARY CAPITAL OUTLAY		0.00	0.00			
	TOTAL CAPITAL OUTLAY		0.00	0.00			
	TOTAL DEPT EXPENDITURES	2,900.00	406.87	2,487.50	412.50	14%	86%

(Rprt: 01-GENERAL FUND; Dates: 00/00/00-08/31/16; PRINT: 07/11/16 3:22:02 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
01-10-534	MOBILE HOME INSPECTION	180.00	0.00	0.00	180.00	0%	0%
01-10-535	INSURANCE	14,500.00	0.00	14,500.00	0.00	0%	100%
01-10-536	DUES AND MEMBERSHIP	1,800.00	1,162.65	3,194.90	(1,394.90)	65%	177%
01-10-537	MISCELLANEOUS	6,000.00	318.22	7,436.57	(1,436.57)	5%	124%
01-10-538	PUBLICATION AND ADS	1,800.00	10.00	2,125.94	(325.94)	1%	118%
01-10-539	OFFICE & OPERATING SUPPLIES	4,000.00	198.80	3,813.28	386.72	5%	90%
01-10-540	CODIFICATION		0.00	0.00			
	TOTAL OTHER SERVICES	64,180.00	4,026.26	64,179.52	0.48	6%	100%
01-10-700	GENERAL GOVERNMENT CAPITAL OUTLAY	1,700.00	0.00	1,698.86	1.14	0%	100%
	TOTAL CAPITAL OUTLAY	1,700.00	0.00	1,698.86	1.14	0%	100%
	TOTAL DEPT EXPENDITURES	65,880.00	4,026.26	65,878.38	1.62	6%	100%
01-11-500	CEMETERY M & O	300.00	0.00	300.00	0.00	0%	100%
01-11-700	CEMETERY CAPITAL OUTLAY		0.00	0.00			
	TOTAL DEPT EXPENDITURES	300.00	0.00	300.00	0.00	0%	100%
01-12-601	SWIMMING POOL SALARY	10,000.00	1,493.87	7,479.30	2,520.70	15%	75%
01-12-602	SWIMMING POOL FICA/MC MATCH	765.00	114.28	568.84	196.16	15%	74%
01-12-609	SWIMMING POOL WORKERS COMP	200.00	0.00	85.72	114.28	0%	43%
	TOTAL PERSONAL SERVICES	10,965.00	1,608.15	8,133.86	2,831.14	15%	74%
01-12-520	POOL GENERAL SUPPLIES	1,500.00	353.89	2,566.01	(1,066.01)	24%	171%
01-12-521	POOL GENERAL MAINTENANCE	500.00	25.20	1,016.69	(516.69)	5%	203%
01-12-524	POOL EQUIPMENT MAINTENANCE	100.00	0.00	29.71	70.29	0%	30%
01-12-522	POOL PHONE	260.00	0.00	108.49	151.51	0%	42%
01-12-523	POOL UTILITIES	2,500.00	38.99	2,308.53	191.47	2%	92%
01-12-537	PARKS MISC. EXPENSE	1,500.00	996.16	3,158.39	(1,658.39)	66%	211%
	TOTAL OTHER SERVICES	6,360.00	1,414.24	9,187.82	2,827.82CF	22%	144%
	TOTAL DEPT EXPENDITURES	17,325.00	3,022.39	17,321.68	3.32	17%	100%
01-13-510	DOC VEHICLE FUEL	1,400.00	145.37	1,424.01	(24.01)	10%	102%
01-13-511	DOC GENERAL SUPPLIES		127.06	2,770.98			
01-13-520	DOC EQUIPMENT MAINTENANCE		58.52	427.25			
01-13-521	DOC VEHICLE MAINTENANCE		0.00	459.75			
01-13-522	DOC GENERAL MAINTENANCE	3,600.00	0.00	192.04	3,407.96	0%	5%
	TOTAL OTHER SERVICES	5,000.00	330.95	5,274.03	274.03CF	7%	105%
01-13-526	DOC GENERAL SERVICES		0.00	0.00			
01-13-530	DOC CELL PHONE ALLOWANCE	600.00	50.00	600.00	0.00	8%	100%
01-13-610	DOC UNIFORM ALLOWANCE	400.00	0.00	382.92	17.08	0%	96%
	TOTAL MATERIALS AND SUPPLIES	1,000.00	50.00	982.92	17.08	5%	98%
01-13-601	DOC SALARIES	35,970.00	3,378.82	35,914.18	55.82	9%	100%
01-13-602	DOC EMPLOYER MATCHING FICA/MC	2,816.00	258.48	2,754.19	61.81	9%	98%
01-13-603	DOC EMPLOYER MATCH OPERS	4,800.00	409.28	4,779.48	20.52	9%	100%
01-13-604	DOC EMPLOYEE INSURANCE	4.00	4.00	40.00	(36.00)	100%	999%
01-13-605	DOC O.E.S.C.	200.00	0.00	203.77	(3.77)	0%	102%
01-13-609	DOC WORKERS COMP	1,200.00	0.00	1,025.31	174.69	0%	85%
	TOTAL PERSONAL SERVICES	44,990.00	4,050.58	44,716.93	273.07	9%	99%
01-13-700	DOC CAPITAL OUTLAY		0.00	0.00			
	TOTAL CAPITAL OUTLAY		0.00	0.00			
	TOTAL DEPT EXPENDITURES	50,990.00	4,431.53	50,973.88	16.12	9%	100%
01-17-680	DISPATCH CONTRACT LONE GROVE	21,100.00	1,916.66	21,083.26	16.74	9%	100%
01-17-681	DISPATCH COMMUNICATION COST	1,000.00	0.00	905.14	94.86	0%	91%
	TOTAL OTHER SERVICES	22,100.00	1,916.66	21,988.40	111.60	9%	99%
	TOTAL DEPT EXPENDITURES	22,100.00	1,916.66	21,988.40	111.60	9%	99%
01-15-601	ATTORNEY SALARY	8,400.00	700.00	8,400.00	0.00	8%	100%
01-15-602	ATTORNEY EMPLOYER MATCHING FICA/MC	643.00	53.55	642.60	0.40	8%	100%
01-15-605	ATTORNEY O.E.S.C.	200.00	0.00	0.00	200.00	0%	0%
01-15-609	ATTORNEY WORKERS COMP	200.00	0.00	203.64	(3.64)	0%	102%
	TOTAL PERSONAL SERVICES	9,443.00	753.55	9,246.24	196.76	8%	98%
	TOTAL DEPT EXPENDITURES	9,443.00	753.55	9,246.24	196.76	8%	98%
01-18-510	ANIMAL CONTROL VEHICLE FUEL		29.43	404.44			
01-18-511	ANIMAL CONTROL OPERATING SUPPLIE		0.00	63.10			
01-18-520	ANIMAL CONTROL VEHICLE MAINT		0.00	283.47			
01-18-524	ANIMAL CONTROL GENERAL MAINT		0.00	33.98			
01-18-523	ANIMAL CONTROL - TRAINING		175.00	365.00			
01-18-537	ANIMAL CONTROL POUND-UTILITIES	250.00	33.08	632.77	(382.77)	13%	253%
01-18-540	ANIMAL CONTROL OFFICE SUPPLIES		0.00	0.00			
01-18-541	ANIMAL CONTROL MISCELLANEOUS		0.00	1,292.92			
	TOTAL MATERIALS AND SUPPLIES	250.00	237.51	3,075.68	2,825.68CF	95%	999%

*** BUDGET REPORT *** CITY OF WILSON, OK.

(Rprt: 01-GENERAL FUND; Dates: 00/00/00-08/31/16; PRINT: 07/11/16 3:22:08 PM)

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
01-18-700	ANIMAL CONTROL CAPITAL OUTLAY	2,900.00	0.00	0.00	2,900.00	0%	0%
	TOTAL CAPITAL OUTLAY	2,900.00	0.00	0.00	2,900.00	0%	0%
	TOTAL DEPT EXPENDITURES	3,150.00	237.51	3,075.68	74.32	8%	98%
01-10-750	TRANSFER TO OTHER FUNDS	42,000.00	0.00	41,900.64	99.36	0%	100%
	TOTAL DEPT EXPENDITURES	42,000.00	0.00	41,900.64	99.36	0%	100%
	TOTAL EXPENDITURES	831,882.00	61,576.04	827,515.64	4,366.36	7%	89%
	FUND TOTAL REVENUE OVER EXPENSES	133,779.00	82,409.17	39,103.94CF	172,882.94	62%	28%
	CURRENT EARNINGS	133,779.00	82,409.17	39,103.94CF	172,882.94	62%	28%

(Rprt: 01-GENERAL FUND; Dates: 00/00/00-08/31/16; PRINT: 07/11/16 3:22:08 PM)

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
GENERAL FUND				
ASSETS				
01-00-100	GENERAL FUND - BANK ACCT #700803	196,525.70	82,409.17CF	114,116.53
01-00-102	GENERAL FUND - CD 55307	40,665.61	0.00	40,665.61
01-00-120	DUE FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL ASSETS	237,191.31	82,409.17CF	154,782.14
LIABILITIES & EARNINGS				
01-00-200	GEN FUND ACCTS PAYABLE	0.00	0.00	0.00
01-00-201	FEDERAL W/H PAYABLE	0.00	0.00	0.00
01-00-202	STATE W/H PAYABLE	0.00	0.00	0.00
01-00-203	FICA PAYABLE	0.00	0.00	0.00
01-00-204	INSURANCE PAYABLE	0.00	0.00	0.00
01-00-205	OPERS PAYABLE	0.00	0.00	0.00
01-00-210	DUE TO OTHER FUNDS	0.00	0.00	0.00
01-00-300	FUND BALANCE	43,016.10CF	0.00	43,016.10CF
01-00-301	CURRENT EARNINGS	194,175.21CF	82,409.17	111,766.04CF
	TOTAL LIABILITIES & EARNINGS	237,191.31CF	82,409.17	154,782.14CF

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
PWA SALES TAX							
03-00-400	PWA SALES TAX	31,994.00CR	3,283.19CR	33,478.82CR	1,484.82	10%	105%
03-00-401	PWA TAX INTEREST	187.00CR	5.84CR	124.58CR	62.42CR	3%	67%
03-00-402	PWA TAX TRANSFER		0.00	0.00			
	TOTAL REVENUE	32,181.00CR	3,289.03CR	33,603.40CR	1,422.40	10%	104%
03-30-600	PWA TAX - WATER EXPENSE	15,000.00	0.00	0.00	15,000.00	0%	0%
03-30-601	PWA TAX - SEWER EXPENSE	7,500.00	0.00	0.00	7,500.00	0%	0%
03-30-605	TF TO OTHER FUNDS		0.00	0.00			
	TOTAL EXPENDITURES	22,500.00	0.00	0.00	22,500.00	0%	0%
	NET FUND REVENUE OVER EXPENDITURES	9,681.00CR	3,289.03CR	33,603.40CR	23,922.40	34%	347%
STREET SALES TAX							
04-00-400	SALES TAX RECEIPTS	65,100.00CR	6,540.08CR	66,979.40CR	1,879.40	10%	103%
04-00-425	TRANSFERS		0.00	0.00			
04-00-401	INTEREST	1,100.00CR	172.45CR	1,191.92CR	91.92	16%	108%
	TOTAL REVENUE	66,200.00CR	6,712.51CR	68,171.32CR	1,971.32	10%	103%
04-40-600	STREET MATERIALS	78,000.00	0.00	7,182.40	70,817.60	0%	9%
04-40-601	STREET MATERIALS/REPAIRS		0.00	0.00			
04-40-603	STREET OVERLAYS		0.00	0.00			
	TOTAL EXPENDITURES	78,000.00	0.00	7,182.40	70,817.60	0%	9%
	NET FUND REVENUE OVER EXPENDITURES	11,800.00	6,712.51CR	60,988.92CR	72,788.92	56%	516%
SALES TAX							
05-00-400	SALES TAX RECEIPTS	63,520.00CR	6,540.08CR	66,979.40CR	3,459.40	10%	105%
05-00-401	INTEREST	678.00CR	180.52CR	1,060.49CR	382.49	27%	156%
05-00-410	GRANTS/DONATIONS		0.00	0.00			
	TOTAL REVENUE	64,198.00CR	6,720.58CR	68,039.89CR	3,841.89	10%	106%
05-50-600	POLICE SERVICES		0.00	0.00			
05-50-601	FIRE SERVICES	4,000.00	0.00	0.00	4,000.00	0%	0%
05-50-602	WATER IMPROVEMENT		0.00	0.00			
05-50-603	LIBRARY SERVICES	3,800.00	0.00	0.00	3,800.00	0%	0%
05-50-605	SEWER SMOKE TEST ENG FEE		0.00	0.00			
05-50-607	SEWER IMPROVEMENT		0.00	0.00			
05-50-606	PUBLIC SAFETY	19,000.00	0.00	18,500.00	500.00	0%	97%
	TOTAL EXPENDITURES	28,800.00	0.00	18,500.00	8,300.00	0%	69%
	NET FUND REVENUE OVER EXPENDITURES	37,398.00CR	6,720.58CR	49,539.89CR	12,141.89	18%	132%
METER FUND							
06-00-400	WATER METER DEPOSITS	17,500.00CR	1,150.00CR	16,138.00CR	1,384.00CR	7%	92%
06-00-401	METER FUND INTEREST	340.00CR	1.45CR	362.99CR	22.99	0%	107%
	TOTAL REVENUE	17,840.00CR	1,151.45CR	16,498.99CR	1,341.01CR	6%	92%
06-00-600	WATER DEPOSITS REFUND	10,000.00	295.58	5,188.60	4,831.10	3%	52%
06-00-601	METER FUND APPLIED TO FINAL BILL	20,000.00	186.99	7,661.99	12,338.01	1%	38%
06-00-602	METER FUND MISC EXPENSE	500.00	0.00	0.00	500.00	0%	0%
	TOTAL EXPENDITURES	30,500.00	482.57	12,830.69	17,669.11	2%	42%
	NET FUND REVENUE OVER EXPENDITURES	12,660.00	668.88CR	3,668.10CR	16,328.10	4%	28%
PARKS & RECREATION FUND							
08-00-400	TRANSFER FROM UTIL BILL	18,000.00CR	1,374.80CR	4,121.56CR	13,878.44CR	8%	23%
08-00-401	PARKS & RECREATION DIRECT DONATION	1,540.00CR	0.00	8.63CR	1,531.37CR	0%	1%
08-00-402	TRANSFER FROM GENERAL FUND	13,098.00CR	0.00	40,800.64CR	27,702.64	0%	312%
08-00-403	PARKS AND RECREATION OTHER	5,329.00CR	0.00	6.00CR	5,323.00CR	0%	0%
08-00-404	PARKS & REC GRANTS/DONATIONS		0.00	0.00			
08-00-405	INTEREST - PARKS & RECREATION	24.00CR	4.05CR	44.05CR	20.05	17%	184%
08-00-407	SWIMMING POOL PASSES	3,000.00CR	3,580.22CR	9,570.70CR	6,570.70	119%	319%
08-00-408	HOLIDAY DONATIONS		0.00	10.00CR			
	TOTAL REVENUE	40,991.00CR	4,958.87CR	54,561.58CR	13,570.58	12%	133%
08-80-600	SPLASH PAD DISBURSEMENT		0.00	0.00			
08-00-700	SPLASH PAD		0.00	0.00			
08-81-600	SWIMMING POOL DISBURSEMENT	40,300.00	0.00	0.00	40,300.00	0%	0%
08-81-610	SWIMMING POOL MISC EXPENSE		0.00	85.00			
08-81-700	PARKS/RECREATION CAPITAL OUTLAY		27,000.00	31,603.67			
08-82-610	HOLIDAY MISC EXPENSE		0.00	8,607.79			
	TOTAL EXPENDITURES	40,300.00	27,000.00	40,296.46	3.54	67%	100%
	NET FUND REVENUE OVER EXPENDITURES	691.00CR	22,041.13	14,265.12CR	13,574.12	999%	999%

ACCT #	ACCT NAME	BUDGETED	MTD ACTIVITY	YTD ACTIVITY	BALANCE	MTD%	YTD%
09-00-400	CDBG GRANT						
09-00-401	SEWER GRANT		0.00	35,048.45CR			
09-00-402	MATCH MONEY	10,815.00CR	0.00	1,100.00CR	9,715.00CR	0%	10%
09-00-403	WATER PROJECT GRANT		0.00	0.00			
	FEMA						
			82,696.79CR	82,696.79CR			
	TOTAL REVENUE	10,815.00CR	82,696.79CR	118,845.24CR	108,030.24	765%	999%
09-90-600	CDBG CONSTRUCTION COSTS-MATCH	161,828.00	0.00	1,736.00	159,892.00	0%	1%
09-90-601	CDBG ADMINISTRATION COSTS - MATCH		0.00	0.00			
09-90-602	CDBG MISC. EXPENSE - MATCH		0.00	71.90			
09-90-610	CDBG CONSTRUCTION COST - GRANT		0.00	0.00			
09-90-611	CDBG ADMINISTRATION COSTS - GRANT		0.00	0.00			
09-90-612	CDBG MISC EXPENSE - GRANT		0.00	24,233.32			
09-90-603	CDBG TF TO OTHER FUNDS		0.00	41,800.00			
09-90-620	FEMA - CONSTRUCTION COST		0.00	0.00			
09-90-621	FEMA ADMINISTRATION COST		0.00	0.00			
09-90-622	FEMA MISC COST		0.00	0.00			
09-90-623	FEMA TF TO OTHER FUNDS		0.00	0.00			
	TOTAL EXPENDITURES	161,828.00	0.00	67,841.22	93,786.78	0%	42%
	NET FUND REVENUE OVER EXPENDITURES	150,813.00	82,696.79CR	51,004.02CR	201,817.02	54%	33%
	FIRE FUND						
10-00-400	GRANTS	4,500.00CR	0.00	4,289.96CR	210.04CR	0%	95%
	TOTAL REVENUE	4,500.00CR	0.00	4,289.96CR	210.04CR	0%	95%
10-99-600	FIRE EQUIPMENT		0.00	3,696.66			
10-99-601	FIRE DEPT MISC EXPENSE	4,500.00	0.00	693.80	3,806.20	0%	15%
	TOTAL EXPENDITURES	4,500.00	0.00	4,390.46	109.54	0%	98%
	NET FUND REVENUE OVER EXPENDITURES		0.00	100.50			
13-00-400	CAPITAL PROJECT TRANSFERS	72,000.00CR	6,000.00CR	72,000.00CR	0.00	8%	100%
13-00-401	INTEREST INCOME	1,900.00CR	410.63CR	2,294.98CR	394.98	22%	121%
13-00-405	MISCELLANEOUS INCOME		0.00	0.00			
	TOTAL REVENUE	73,900.00CR	6,410.63CR	74,294.98CR	394.98	9%	101%
13-00-600	CAPITAL PROJECTS GRANT EXPENDITURE		0.00	0.00			
13-00-601	CAPITAL PROJECT - POLICE		0.00	0.00			
13-00-602	CAPITAL PROJECT - STREET		0.00	0.00			
13-00-603	CAPITAL PROJECT - SENIOR CITIZENS		0.00	0.00			
13-00-607	CAPITAL PROJECT - FIRE		0.00	0.00			
13-00-610	CAPITAL PROJECT - GEN GOVERNMENT	73,000.00	0.00	0.00	73,000.00	0%	0%
13-00-620	CAPITAL PROJECT - WATER		0.00	0.00			
13-00-621	CAPITAL PROJECT - SEWER		0.00	0.00			
	TOTAL EXPENDITURES	73,000.00	0.00	0.00	73,000.00	0%	0%
	NET FUND REVENUE OVER EXPENDITURES	900.00CR	6,410.63CR	74,294.98CR	73,394.98	712%	999%
	COURT FUND						
14-00-400	TRAFFIC FINE RECEIPTS	92,735.00CR	6,135.00CR	115,665.00CR	22,930.00	7%	125%
14-00-401	MISC RECEIPTS		0.00	0.00			
	TOTAL REVENUE	92,735.00CR	6,135.00CR	115,665.00CR	22,930.00	7%	125%
14-00-600	CLEET ASSESSMENT	6,000.00	0.00	4,887.08	1,112.92	0%	81%
14-00-601	OSBI ASSESSMENT	6,500.00	0.00	6,011.29	488.71	0%	92%
14-00-602	TRANSFER TO GENERAL	84,783.00	0.00	78,473.38	6,309.62	0%	93%
14-00-604	TRANSFER TO POLICE CAR RESERVE	38,514.00	0.00	26,461.41	12,052.59	0%	69%
14-00-603	REFUND OF BOND	1,000.00	0.00	650.00	350.00	0%	65%
14-00-605	MISC EXPENSE		0.00	0.00			
	TOTAL EXPENDITURES	136,797.00	0.00	116,483.16	20,313.84	0%	85%
	NET FUND REVENUE OVER EXPENDITURES	44,082.00	6,135.00CR	818.16	43,243.84	13%	2%
	POLICE CAR RESERVE						
15-00-400	FINE REV. - TF FROM COURT	30,835.00CR	0.00	26,461.41CR	4,373.59CR	0%	86%
15-00-401	LEASE PURCHASE	15,000.00CR	0.00	15,000.00CR	0.00	0%	100%
15-00-410	REIMBURSEMENT - INSURANCE	11,500.00CR	0.00	11,483.51CR	16.49CR	0%	100%
	TOTAL REVENUE	57,335.00CR	0.00	52,944.92CR	4,390.08CR	0%	92%
15-00-600	CAR EXPENDITURE	59,500.00	4,668.51	59,275.59	224.41	8%	100%
15-00-601	GRANT EXPENDITURES		0.00	0.00			
	TOTAL EXPENDITURES	59,500.00	4,668.51	59,275.59	224.41	8%	100%
	NET FUND REVENUE OVER EXPENDITURES	2,165.00	4,668.51	6,330.67	4,165.67CR	216%	292%

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
03-00-100	PWA SALES TAX ACCT#879751	33,358.77	3,269.03	36,627.80
03-00-105	PWA SALES TAX - CD 55313	15,249.60	0.00	15,249.60
03-00-150	DUE FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL ASSETS	48,608.37	3,269.03	51,877.40
03-00-200	PWA TAX ACCOUNTS PAYABLES	0.00	0.00	0.00
03-00-300	FUND BALANCE	58,427.00CR	0.00	58,427.00CR
03-00-301	CURRENT EARNINGS	9,818.63	3,269.03CR	6,549.60
	TOTAL LIABILITIES & EARNINGS	48,608.37CR	3,269.03CR	51,877.40CR
04-00-100	STREET SALES TAX BK ACCT - 991555	168,223.79	6,549.99	174,773.78
04-00-101	STREET SALES TAX CD 55277	117,232.75	162.52	117,395.27
04-00-102	STREET SALES TAX CD 55309	35,582.42	0.00	35,582.42
04-00-103	STREET SALES TAX CD 55384	40,648.44	0.00	40,648.44
	TOTAL ASSETS	361,687.40	6,712.51	368,399.91
04-00-200	STREET SALES TAX ACCOUNTS PAYABLE	0.00	0.00	0.00
04-00-300	FUND BALANCE-STREET SALES TAX	241,991.74CR	0.00	241,991.74CR
04-00-301	CURRENT EARNINGS	119,695.86CR	6,712.51CR	126,408.17CR
	TOTAL LIABILITIES & EARNINGS	361,687.40CR	6,712.51CR	368,399.91CR
05-00-100	SPECIAL SALES TAX ACCT - #582069	54,413.91	6,543.44	60,957.35
05-00-101	SPECIAL SALES TAX CD 58391	127,780.48	177.14	127,957.62
05-00-102	SPECIAL SALES TAX CD 55310	25,416.03	0.00	25,416.03
05-00-103	SPECIAL SALES TAX CD 55388	30,486.34	0.00	30,486.34
	TOTAL ASSETS	238,096.76	6,720.58	244,817.34
05-00-200	SALES TAX ACCOUNT PAYABLES	2,500.00	0.00	2,500.00
05-00-300	FUND BALANCE- SALES TAX ACCT	155,984.84CR	0.00	155,984.84CR
05-00-301	CURRENT EARNINGS	84,611.92CR	6,720.58CR	91,332.50CR
	TOTAL LIABILITIES & EARNINGS	238,096.76CR	6,720.58CR	244,817.34CR
06-00-100	METER FUND BANK ACCOUNT #701023	23,881.72	668.88	24,350.60
06-00-102	METER DEPOSIT CD 50613	37,822.39	0.00	37,822.39
06-00-103	METER FUND ANB CD#55253	28,622.84	0.00	28,622.84
	TOTAL ASSETS	90,126.95	668.88	90,795.83
06-00-200	METER FUND ACCTS PAYABLE	0.00	0.00	0.00
06-00-210	DUE TO OTHER FUNDS	0.00	0.00	0.00
06-00-300	FUND BALANCE-METER FUND	73,558.83CR	0.00	73,558.83CR
06-00-301	CURRENT EARNINGS	16,568.12CR	668.88CR	17,237.00CR
	TOTAL LIABILITIES & EARNINGS	90,126.95CR	668.88CR	90,795.83CR
08-00-100	SPLASH PAD - 81082	0.00	0.00	0.00
08-00-101	PARKS & RECREATION - 918867	82,838.97	22,041.13CR	60,797.84
08-00-102	HOLIDAY DONATIONS	15.00	0.00	15.00
	TOTAL ASSETS	82,853.97	22,041.13CR	60,812.84
08-00-200	PARKS & REC PAYABLE	0.00	0.00	0.00
08-00-210	DUE TO OTHER FUNDS	0.00	0.00	0.00
08-00-300	FUND BALANCE- PARKS & REC	1,211.14	0.00	1,211.14
08-00-301	CURRENT EARNINGS	84,065.11CR	22,041.13	62,023.98CR
	TOTAL LIABILITIES & EARNINGS	82,853.97CR	22,041.13	60,812.84CR
09-00-100	GRANTS - 986803	77.25	82,696.79	82,774.04
09-00-101	CDBG ACCOUNT - GRANT -#986803	0.00	0.00	0.00
	TOTAL ASSETS	77.25	82,696.79	82,774.04
09-00-200	GRANT ACCTS PAYABLE	0.00	0.00	0.00
09-00-300	FUND BALANCE- CDBG GRANT	35,579.16CR	0.00	35,579.16CR
09-00-301	CURRENT EARNINGS	35,501.91	82,696.79CR	47,194.88CR
	TOTAL LIABILITIES & EARNINGS	77.25CR	82,696.79CR	82,774.04CR
10-00-100	FIRE DEPT GRANT BANK ACCT-881733	2.22	0.00	2.22
	TOTAL ASSETS	2.22	0.00	2.22
10-00-200	FIRE DEPT ACCTS PAYABLE	0.00	0.00	0.00
10-00-300	FUND BALANCE- FIRE DEPT	101.73CR	0.00	101.73CR
10-00-301	CURRENT EARNINGS	99.51	0.00	99.51
	TOTAL LIABILITIES & EARNINGS	2.22CR	0.00	2.22CR

ACCT #	ACCT NAME	BEG BALANCE	MTD ACTIVITY	YTD BALANCE
13-00-100	CAPITAL PROJECTS - 81071	77,055.89	6,037.27	83,093.16
13-00-101	CAPITAL PROJECTS CD 58392	285,783.36	368.46	286,151.82
13-00-102	CAPITAL PROJECTS CD 55284	51,042.00	0.00	51,042.00
13-00-103	CAPITAL PROJECTS - CD 55308	25,416.03	0.00	25,416.03
13-00-104	CAPITAL PROJECTS - 905711	29,802.16	4.90	29,807.06
13-00-105	CAPITAL PROJECTS CD 55385	30,486.34	0.00	30,486.34
	TOTAL ASSETS	479,585.78	6,410.63	485,996.41
13-00-200	CAPITAL PROJECTS ACCOUNTS PAYABLE	0.00	0.00	0.00
13-00-300	FUND BALANCE CAPITAL PROJECTS	0.00	0.00	0.00
13-00-301	CURRENT EARNINGS	479,585.78CR	6,410.63CR	485,996.41CR
	TOTAL LIABILITIES & EARNINGS	479,585.78CR	6,410.63CR	485,996.41CR
14-00-100	MUNICIPAL COURT ACCOUNT #882974	1,250.00	6,135.00	7,385.00
14-00-105	CRIME STOPPERS	8,581.62	0.00	8,581.62
14-00-150	DUE(TO) FROM OTHER FUNDS	0.00	0.00	0.00
	TOTAL ASSETS	9,831.62	6,135.00	15,966.62
14-00-300	FUND BALANCE MUNICIPAL COURT	24,728.17CR	0.00	24,728.17CR
14-00-301	CURRENT EARNINGS	14,898.55	6,135.00CR	8,781.55
	TOTAL LIABILITIES & EARNINGS	9,831.62CR	6,135.00CR	15,966.62CR
15-00-100	WILSON POLICE CAR RES BK #888879	7,896.03	4,668.51CR	3,227.52
	TOTAL ASSETS	7,896.03	4,668.51CR	3,227.52
15-00-300	FUND BALANCE-CAR RESERVE	5,884.00CR	0.00	5,884.00CR
15-00-301	CURRENT EARNINGS-CAR RESERVE	2,012.03CR	4,668.51	2,656.48
	TOTAL LIABILITIES & EARNINGS	7,896.03CR	4,668.51	3,227.52CR