

FUND 10-GENERAL FUND-REVENUES

DESCRIPTION	ACTUAL REVENUE 2015	ACTUAL REVENUE 2016	ACTUAL REVENUE 2017	ACTUAL BUDGET 2017	CURRENT BUDGET 2018	MANAGER RECOMM 2019	BOARD APPROVED 2019
AD VALOREM TAXES	\$ 2,765,339	\$ 2,779,610	\$ 3,056,115	\$ 3,203,000	\$ 3,219,000	\$ 3,320,000	\$ 3,320,000
TAXES AND LICENSES	823,869	867,582	961,803	928,000	1,003,000	1,101,500	1,101,500
UNRESTRICTED INTERGOVERNMENTAL	626,942	635,069	653,137	660,000	712,500	716,000	716,000
RESTRICTED INTERGOVERNMENTAL	734,308	486,737	507,659	474,000	285,000	445,000	445,000
PERMITS AND FEES	13,055	3,866	10,650	3,500	3,500	4,500	4,500
SALES AND SERVICES	149,150	149,127	145,973	148,000	150,500	203,500	203,500
MISCELLANEOUS	318,543	229,385	396,060	511,000	520,000	470,000	470,000
OTHER FINANCING SOURCES	700,477	1,159,805	1,023,020	93,500	556,000	644,000	644,000
TOTAL	\$ 6,131,683	\$ 6,311,182	\$ 6,754,417	\$ 6,021,000	\$ 6,449,500	\$ 6,904,500	\$ 6,904,500

DEPARTMENT NAME	ACTUAL EXPEND 2015	ACTUAL EXPEND 2016	ACTUAL EXPEND 2017	ACTUAL BUDGET 2017	CURRENT BUDGET 2018	DEPT REQUEST 2019	MANAGER RECOMM 2019	BOARD APPROVED 2019
GOVERNING BODY	\$ 253,143	\$ 312,499	\$ 281,055	\$ 309,300	\$ 292,500	\$ 297,500	\$ 297,500	\$ 297,500
ADMINISTRATION	464,213	573,477	844,168	652,500	971,000	778,000	728,000	719,000
GENERAL FUND INSURANCES	987,411	1,009,213	1,151,554	961,000	1,021,000	996,000	1,001,000	1,001,000
PUBLIC BUILDINGS	449,475	349,994	285,846	286,500	291,500	655,950	710,950	687,950
POLICE DEPARTMENT	1,374,873	1,283,787	1,417,407	1,616,000	1,567,000	1,623,000	1,623,000	1,688,000
FIRE DEPARTMENT	920,190	1,322,389	893,414	695,000	692,000	871,000	871,000	862,000
PLANNING DEPARTMENT	234,336	271,702	271,491	272,700	326,500	353,600	368,600	353,600
PUBLIC WORKS DEPARTMENT-STREETS	680,901	538,334	473,350	485,000	483,400	728,000	599,000	596,000
PUBLIC WORKS-SANITATION & RECYCLING	254,536	277,132	231,475	279,000	284,700	553,400	497,900	494,600
PARKS AND RECREATION DEPARTMENT	419,741	273,813	244,180	244,000	271,500	572,850	354,850	330,850
DEBT SERVICE & CONTINGENCY	105,446	163,509	244,791	220,000	255,000	285,000	264,000	264,000
TOTAL	\$ 6,144,264	\$ 6,375,848	\$ 6,338,731	\$ 6,021,000	\$ 6,456,100	\$ 7,714,300	\$ 7,315,800	\$ 7,294,500

FUND 10-GENERAL FUND EXPENDITURES

DEPARTMENT NAME	ACTUAL EXPEND 2015	ACTUAL EXPEND 2016	ACTUAL EXPEND 2017	ACTUAL BUDGET 2017	CURRENT BUDGET 2018	DEPT REQUEST 2019	MANAGER RECOMM 2019	BOARD APPROVED 2019
GOVERNING BODY	\$ 253,143	\$ 312,499	\$ 281,055	\$ 309,300	\$ 292,500	\$ 297,500	\$ 297,500	\$ 297,500
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TOTAL	\$ 6,144,264	\$ 6,375,848	\$ 6,338,731	\$ 6,021,000	\$ 6,456,100	\$ 7,714,300	\$ 7,315,800	\$ 7,294,500

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TAXES AND LICENSES	823,869	867,582	961,803	928,000	1,003,000	1,101,500	1,101,500
UNRESTRICTED INTERGOVERNMENTAL	626,942	635,069	653,137	660,000	712,500	716,000	716,000
RESTRICTED INTERGOVERNMENTAL	734,308	486,737	507,659	474,000	285,000	445,000	445,000
PERMITS AND FEES	13,055	3,866	10,650	3,500	3,500	4,500	4,500
SALES AND SERVICES	149,150	149,127	145,973	148,000	150,500	203,500	203,500
MISCELLANEOUS	318,543	229,385	396,060	511,000	520,000	470,000	470,000
OTHER FINANCING SOURCES	700,477	1,159,805	1,023,020	93,500	556,000	644,000	644,000
TOTAL	\$ 6,131,683	\$ 6,311,182	\$ 6,754,417	\$ 6,021,000	\$ 6,449,500	\$ 6,904,500	\$ 6,904,500

FUND 30-WATER AND SEWER FUND REVENUES

DESCRIPTION	ACTUAL REVENUE 2015	ACTUAL REVENUE 2016	ACTUAL REVENUE 2017	ACTUAL BUDGET 2017	CURRENT BUDGET 2018	MANAGER RECOMM 2019	BOARD APPROVED 2019
SALES AND SERVICES	\$ 6,533,562	\$ 6,663,883	\$ 6,378,062	\$ 7,041,000	\$ 7,385,000	\$ 7,830,000	\$ 7,830,000
MISCELLANEOUS	223,759	174,450	217,614	297,500	310,000	315,000	315,000
OTHER FINANCING SOURCES	100,500	-	-	2,962,500	-	230,000	230,000
TOTAL	\$ 6,857,822	\$ 6,838,333	\$ 6,595,676	\$ 10,301,000	\$ 7,695,000	\$ 8,375,000	\$ 8,375,000

DEPARTMENT NAME	ACTUAL EXPEND 2015	ACTUAL EXPEND 2016	ACTUAL EXPEND 2017	ORIGINAL BUDGET 2017	CURRENT BUDGET 2018	DEPT. REQUEST 2019	MANAGER RECOMM 2019	BOARD APPROVED 2019
UTILITY FUND ADMINISTRATION	\$ 412,847	\$ 367,839	\$ 422,805	\$ 401,000	\$ 415,000	\$ 421,700	\$ 421,700	\$ 579,200
UTILITY FUND INSURANCES	\$ 453,936	\$ 545,451	\$ 931,294	\$ 585,000	\$ 691,000	\$ 671,000	\$ 671,000	\$ 671,000
SPECIAL APPROPRIATIONS	\$ 504,535	\$ 2,821,166	\$ -	\$ 4,464,800	\$ 1,163,500	\$ -	\$ -	\$ 750,000
WATER TREATMENT PLANT	\$ 1,196,230	\$ 1,177,225	\$ 1,286,892	\$ 1,292,500	\$ 1,348,000	\$ 1,416,000	\$ 1,416,000	\$ 1,406,000
WASTEWATER TREATMENT PLANT	\$ 1,131,432	\$ 1,360,807	\$ 1,468,669	\$ 1,308,700	\$ 1,330,000	\$ 1,842,000	\$ 1,842,000	\$ 1,783,500
WATER AND SEWER CONSTRUCTION	\$ 1,601,168	\$ 1,395,130	\$ 1,571,370	\$ 1,505,500	\$ 1,307,500	\$ 1,804,350	\$ 1,691,300	\$ 1,676,300
DEBT SERVICE & CONTINGENCY	\$ 914,830	\$ 922,783	\$ 859,003	\$ 1,195,000	\$ 1,440,000	\$ 1,509,000	\$ 1,509,000	\$ 1,509,000
	0	\$6,214,978	\$8,590,401	\$6,540,033	\$10,752,500	\$7,664,050	\$7,551,000	\$8,375,000

FUND 30-WATER AND SEWER FUND EXPENSES

DEPARTMENT NAME	ACTUAL EXPEND 2015	ACTUAL EXPEND 2016	ACTUAL EXPEND 2017	ORIGINAL BUDGET 2017	CURRENT BUDGET 2018	DEPT REQUEST 2019	MANAGER RECOMM 2019	BOARD APPROVED 2019
UTILITY FUND ADMINISTRATION	\$ 412,847	\$ 367,839	\$ 422,805	\$ 401,000	\$ 415,000	\$ 421,700	\$ 421,700	\$ 579,200
UTILITY FUND INSURANCES	453,936	545,451	931,294	585,000	691,000	671,000	671,000	671,000
SPECIAL APPROPRIATIONS	504,535	2,821,166	-	4,464,800	1,163,500	-	-	750,000
WATER TREATMENT PLANT	1,196,230	1,177,225	1,286,892	1,292,500	1,348,000	1,416,000	1,416,000	1,406,000
WASTEWATER TREATMENT PLANT	1,131,432	1,360,807	1,468,669	1,308,700	1,330,000	1,842,000	1,842,000	1,783,500
WATER AND SEWER CONSTRUCTION	1,601,168	1,395,130	1,571,370	1,505,500	1,307,500	1,804,350	1,691,300	1,676,300
DEBT SERVICE & CONTINGENCY	914,830	922,783	859,003	1,195,000	1,440,000	1,509,000	1,509,000	1,509,000
TOTAL	\$6,214,978	\$8,590,401	\$6,540,033	\$10,752,500	\$7,695,000	\$7,664,050	\$7,551,000	\$8,375,000

DESCRIPTION	ACTUAL REVENUE 2015	ACTUAL REVENUE 2016	ACTUAL REVENUE 2017	ACTUAL BUDGET 2017	CURRENT BUDGET 2018	MANAGER RECOMM 2019	BOARD APPROVED 2019
SALES AND SERVICES	\$ 6,533,562	\$ 6,663,883	\$ 6,378,062	\$ 7,041,000	\$ 7,385,000	\$ 7,830,000	\$ 7,830,000
MISCELLANEOUS	223,759	174,450	217,614	297,500	310,000	315,000	315,000
OTHER FINANCING SOURCES	100,500	-	-	2,962,500	-	230,000	230,000
TOTAL	\$ 6,857,822	\$ 6,838,333	\$ 6,595,676	\$ 10,301,000	\$ 7,695,000	\$ 8,375,000	\$ 8,375,000

Nonprofit Contributions 2018-19

ACCOUNT NUMBER: 10.4200.9100	Current Year	Requested	Proposed	Approved
EDC	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
OLD WILKES OPERATING	25,000	50,000	40,000	-
FIREWORKS	2,500	6,000	2,500	-
GREENWAY	3,000	10,000	3,000	-
DISC GOLF CLUB (MATCHING)	2,500	-	2,500	-
ARTS COUNCIL	500	1,000	1,000	-
ART GALLERY	500	10,000	1,000	-
DOWNTOWN MERCHANTS	1,000	1,000	1,000	-
CRIMESTOPPERS	500	500	500	-
WILKES C.C. (Health Sciences 5-yr)	10,000	10,000	10,000	-
CHRISTMAS PARADE	500	500	500	-
RESCUE SQUAD	500	1,000	500	-
YADKIN RIVER HERITAGE COORIDOR	500	500	500	-
TOTALS	\$ 97,000	\$ 140,500	\$ 113,000	\$ -