



# TOWN OF WILKESBORO

## GENERAL FUND REVENUES FY 19 – 20

DESCRIPTION	ACTUAL REVENUE 2016	ACTUAL REVENUE 2017	ACTUAL REVENUE 2018	ACTUAL BUDGET 2018	CURRENT BUDGET 2019	MANAGER RECOMM 2020	BOARD APPROVED 2020
AD VALOREM TAXES	\$ 2,765,339	\$ 2,779,610	\$ 3,151,177	\$ 3,203,000	\$ 3,320,000	\$ 3,480,000	\$ 3,480,000
TAXES AND LICENSES	823,869	867,582	1,045,619	928,000	1,101,500	1,252,500	1,252,500
UNRESTRICTED INTERGOVERNMENTAL	626,942	635,069	623,351	712,500	716,000	635,000	635,000
RESTRICTED INTERGOVERNMENTAL	734,308	486,737	289,724	285,000	445,000	450,000	450,000
PERMITS AND FEES	13,055	3,866	4,030	3,500	4,500	3,500	3,500
SALES AND SERVICES	149,150	149,127	173,890	148,000	203,500	248,500	248,500
MISCELLANEOUS	229,385	396,060	1,100,833	520,000	573,000	673,000	630,500
OTHER FINANCING SOURCES	1,159,805	1,023,020	223,625	556,500	644,000	402,000	218,500
<b>TOTAL</b>	<b>\$ 6,501,853</b>	<b>\$ 6,341,072</b>	<b>\$ 6,612,248</b>	<b>\$ 6,356,500</b>	<b>\$ 7,007,500</b>	<b>\$ 7,144,500</b>	<b>\$ 6,918,500</b>

# GENERAL FUND EXPENDITURES FY 19 – 20

DEPARTMENT NAME	ACTUAL EXPEND 2016	ACTUAL EXPEND 2017	ACTUAL EXPEND 2018	CURRENT BUDGET 2019	DEPT REQUEST 2020	MANAGER RECOMM 2020	BOARD APPROVED 2020
GOVERNING BODY	\$ 312,499	\$ 281,055	\$ 311,650	\$ 292,500	\$ 357,700	\$ 357,700	\$ 357,550
ADMINISTRATION	573,477	844,168	793,689	719,000	785,000	785,000	777,500
GENERAL FUND INSURANCES	1,009,213	1,151,554	962,827	1,001,000	1,106,000	1,106,000	1,106,000
PUBLIC BUILDINGS	349,994	285,846	348,304	687,950	412,600	432,600	376,600
POLICE DEPARTMENT	1,283,787	1,417,407	1,534,450	1,688,000	1,683,000	1,703,000	1,474,000
FIRE DEPARTMENT	1,322,389	893,414	694,799	862,000	856,000	856,000	841,000
PLANNING DEPARTMENT	271,702	271,491	325,130	353,600	405,100	405,100	398,100
PUBLIC WORKS DEPT-STREETS	486,912	473,350	770,364	596,000	515,500	515,500	511,500
PUBLIC WORKS-SANITATION	277,132	231,475	254,224	494,600	331,500	331,500	328,500
PARKS AND RECREATION	273,813	244,180	270,111	330,850	718,750	649,750	451,750
DEBT SERVICE & CONTINGENCY	163,509	244,791	248,032	264,000	387,000	387,000	296,000
<b>TOTAL</b>	<b>\$ 6,324,426</b>	<b>\$ 6,338,731</b>	<b>\$ 6,513,580</b>	<b>\$ 7,289,500</b>	<b>\$ 7,558,150</b>	<b>\$ 7,529,150</b>	<b>\$ 6,918,500</b>

## UTILITY FUND REVENUES FY 19 – 20

DESCRIPTION	ACTUAL REVENUE 2016	ACTUAL REVENUE 2017	ACTUAL REVENUE 2018	ACTUAL BUDGET 2018	CURRENT BUDGET 2019	MANAGER RECOMM 2020	BOARD APPROVED 2020
SALES AND SERVICES	\$ 6,533,562	\$ 6,663,883	\$ 6,775,827	\$ 7,041,000	\$ 7,830,000	\$ 7,435,000	\$ 7,685,000
MISCELLANEOUS	\$ 223,759	\$ 174,450	\$ 120,126	\$ 297,500	\$ 315,000	\$ 245,000	\$ 245,000
OTHER FINANCING SOURCES	\$ 100,500	\$ -	\$ -	\$ 2,962,500	\$ 230,000	\$ 110,000	\$ -
<b>TOTAL</b>	<b>\$ 6,857,822</b>	<b>\$ 6,838,333</b>	<b>\$ 6,895,953</b>	<b>\$ 10,301,000</b>	<b>\$ 8,375,000</b>	<b>\$ 7,790,000</b>	<b>\$ 7,930,000</b>

# UTILITY FUND EXPENDITURES FY 19 – 20

DEPARTMENT NAME	ACTUAL EXPEND 2016	ACTUAL EXPEND 2017	ACTUAL EXPEND 2018	CURRENT BUDGET 2019	DEPT REQUEST 2020	MANAGER RECOMM 2020	BOARD APPROVED 2020
UTILITY FUND ADMINISTRATION	\$ 367,839	\$ 422,805	\$ 477,542	\$ 579,200	\$ 630,500	\$ 630,500	\$ 628,000
UTILITY FUND INSURANCES	545,451	931,294	762,556	671,000	731,000	731,000	731,000
SPECIAL APPROPRIATIONS	2,821,166	-	-	750,000	-	-	546,500
WATER TREATMENT PLANT	1,177,225	1,286,892	1,352,113	1,406,000	1,428,000	1,428,000	1,403,000
WASTEWATER TREATMENT PLANT	1,360,807	1,468,669	1,603,893	1,783,500	1,837,000	1,837,000	1,827,000
WATER AND SEWER CONSTRUCTION	1,395,130	1,571,370	1,697,628	1,676,300	1,774,500	1,774,500	1,649,500
DEBT SERVICE & CONTINGENCY	922,783	859,003	1,372,639	1,509,000	1,169,000	1,169,000	1,145,000
<b>TOTAL</b>	<b>\$ 8,590,401</b>	<b>\$ 6,540,033</b>	<b>\$ 7,266,371</b>	<b>\$ 8,375,000</b>	<b>\$ 7,570,000</b>	<b>\$ 7,570,000</b>	<b>\$ 7,930,000</b>

# NONPROFIT CONTRIBUTIONS 2019-20

ACCOUNT NUMBER: 10.4200.9100

ORGANIZATION	CURRENT YEAR	REQUESTED	PROPOSED	APPROVED
EDC	\$ 50,000	\$ 52,500	\$ 52,500	\$ 50,000
OLD WILKES OPERATING	40,000	25,000	25,000	25,000
FIREWORKS	2,500	5,000	2,500	2,500
GREENWAY	3,000	3,000	3,000	3,000
DISC GOLF CLUB (MATCHING)	2,500	2,500	2,500	2,500
ART GALLERY/ARTS COUNCIL	2,000	10,000	2,000	2,000
DOWNTOWN MERCHANTS	1,000	4,000	1,000	1,000
CRIME STOPPERS	500	500	500	500
WILKES C.C. (Health Sciences, Final Year)	10,000	10,000	10,000	10,000
CHRISTMAS PARADE	500	500	500	500
RESCUE SQUAD	500	2,500	500	500
YADKIN RIVER HERITAGE CORRIDOR	500	500	500	500
WILKES TRANSIT AUTHORITY	NEW	5,000	5,000	0
<b>TOTALS</b>	<b>\$ 113,000</b>	<b>\$ 121,000</b>	<b>\$ 105,500</b>	<b>\$ 98,000</b>