

FUND 10-GENERAL FUND REVENUES

| DESCRIPTION | ACTUAL REVENUE 2016 | ACTUAL REVENUE 2017 | ACTUAL REVENUE 2018 | CURRENT BUDGET 2019 | MANAGER RECOMM 2020 | BOARD APPROVED 2020 |
|--------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| AD VALOREM TAXES | \$ 2,779,610 | \$ 3,151,177 | \$ 3,440,136 | \$ 3,480,000 | \$ 3,505,000 | \$ 3,505,000 |
| TAXES AND LICENSES | 867,582 | 1,045,619 | 1,166,307 | 1,252,500 | 1,152,500 | 1,152,500 |
| UNRESTRICTED INTERGOVERNMENTAL | 635,069 | 623,351 | 632,504 | 635,000 | 635,000 | 635,000 |
| RESTRICTED INTERGOVERNMENTAL | 486,737 | 289,724 | 496,609 | 450,000 | 450,000 | 390,000 |
| PERMITS AND FEES | 3,866 | 4,030 | 7,020 | 3,500 | 3,500 | 3,500 |
| SALES AND SERVICES | 149,127 | 173,890 | 198,104 | 248,500 | 248,500 | 248,500 |
| MISCELLANEOUS | 396,060 | 1,100,833 | 671,603 | 630,500 | 540,000 | 500,000 |
| OTHER FINANCING SOURCES | 1,023,020 | 223,625 | 533,671 | 218,500 | 210,000 | 423,000 |
| TOTAL | \$ 6,341,072 | \$ 6,612,248 | \$ 7,145,954 | \$ 6,918,500 | \$ 6,744,500 | \$ 6,857,500 |

FUND 10-GENERAL FUND EXPENDITURES

| 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 | \$ 281,055 | \$ 311,650 | \$ 389,507 | \$ 357,550 | \$ 302,500 | \$ 302,500 | \$ 302,500 |
| ADMINISTRATION | 844,168 | 793,689 | 662,850 | 777,500 | 835,500 | 835,500 | 778,500 |
| GENERAL FUND INSURANCES | 1,151,554 | 962,827 | 110,204 | 1,106,000 | 1,106,000 | 1,106,000 | 1,106,000 |
| PUBLIC BUILDINGS | 285,846 | 348,304 | 541,723 | 376,600 | 1,321,000 | 833,000 | 691,000 |
| POLICE DEPARTMENT | 1,417,407 | 1,534,450 | 1,824,809 | 1,474,000 | 1,754,000 | 1,754,000 | 1,587,000 |
| FIRE DEPARTMENT | 893,414 | 694,799 | 898,885 | 841,000 | 978,750 | 954,000 | 898,500 |
| PLANNING DEPARTMENT | 271,491 | 325,130 | 350,922 | 398,100 | 458,500 | 458,500 | 408,500 |
| PUBLIC WORKS DEPARTMENT-STREETS | 473,350 | 770,364 | 511,638 | 511,500 | - | - | - |
| PUBLIC WORKS- SANITATION & RECYCLING | 231,475 | 254,224 | 455,549 | 328,500 | 278,500 | 278,500 | 276,500 |
| PARKS AND RECREATION DEPARTMENT | 244,180 | 270,111 | 289,513 | 451,750 | 838,000 | 653,000 | 497,000 |
| DEBT SERVICE & CONTINGENCY | 244,791 | 248,032 | 213,782 | 296,000 | 359,000 | 359,000 | 312,000 |
| TOTAL | \$ 6,338,731 | \$ 6,513,580 | \$ 6,249,382 | \$ 6,918,500 | \$ 8,231,750 | \$ 7,534,000 | \$ 6,857,500 |

FUND 30-WATER AND SEWER FUND REVENUES

| DESCRIPTION | ACTUAL REVENUE 2017 | ACTUAL REVENUE 2018 | ACTUAL REVENUE 2019 | ACTUAL BUDGET 2019 | CURRENT BUDGET 2020 | MANAGER RECOMM 2021 | BOARD APPROVED 2021 |
|-------------------------|---------------------------|---------------------------|---------------------------|--------------------------|---------------------------|---------------------------|---------------------------|
| SALES AND SERVICES | \$ 6,663,883 | \$ 6,775,827 | \$ 7,048,985 | \$ 7,830,000 | \$ 7,680,000 | \$ 8,905,000 | \$ 8,755,000 |
| MISCELLANEOUS | 174,450 | 120,126 | 104,987 | 315,000 | 237,000 | 87,000 | 87,000 |
| OTHER FINANCING SOURCE: | - | 2,962,500 | - | 230,000 | - | 294,000 | 265,000 |
| TOTAL | \$ 6,838,333 | \$ 9,858,453 | \$ 7,153,971 | \$ 8,375,000 | \$ 7,917,000 | \$ 9,286,000 | \$ 9,107,000 |

FUND 30-WATER AND SEWER FUND EXPENDITURES

| DEPARTMENT NAME | ACTUAL EXPEND 2017 | ACTUAL EXPEND 2018 | ACTUAL EXPEND 2019 | ORIGINAL BUDGET 2019 | CURRENT BUDGET 2020 | DEPT REQUEST 2021 | MANAGER RECOMM 2021 | BOARD APPROVED 2021 |
|---------------------------------|--------------------------|--------------------------|--------------------------|----------------------------|---------------------------|-------------------------|---------------------------|---------------------------|
| UTILITY FUND ADMINISTRATION | \$ 422,805 | \$ 477,542 | \$ 583,465 | \$ 579,200 | \$ 628,000 | \$ 750,500 | \$ 750,500 | \$ 735,500 |
| UTILITY FUND INSURANCES | 931,294 | 762,556 | 153,788 | 671,000 | 731,000 | 846,000 | 846,000 | 846,000 |
| TOWN GARAGE | - | - | - | 516,000 | 511,500 | 232,500 | 232,500 | 232,500 |
| SPECIAL APPROPRIATIONS | - | - | - | 750,000 | 546,500 | - | - | 735,000 |
| WATER TREATMENT PLANT | 1,286,892 | 1,352,113 | 1,300,650 | 1,406,000 | 1,403,000 | 1,513,500 | 1,513,500 | 1,468,500 |
| WASTEWATER TREATMENT PLANT | 1,468,669 | 1,603,893 | 1,836,579 | 1,783,500 | 1,827,000 | 1,944,000 | 1,893,000 | 1,814,000 |
| WATER AND SEWER CONSTRUCTION | 1,571,370 | 1,697,628 | 1,751,827 | 1,676,300 | 1,649,500 | 2,071,500 | 2,071,500 | 2,071,500 |
| DEBT SERVICE & CONTINGENCY | 859,003 | 1,372,639 | 1,427,023 | 1,509,000 | 1,145,000 | 1,215,000 | 1,215,000 | 1,204,000 |
| TOTAL | \$ 6,540,033 | \$ 7,266,371 | \$ 7,053,332 | \$ 8,891,000 | \$ 8,441,500 | \$ 8,573,000 | \$ 8,522,000 | \$ 9,107,000 |

NON PROFIT CONTRIBUTIONS 2020-21

| Account Number: 10.4200.9100 Non Profit Agency Name | Current Year | Requested | Proposed | Approved |
|--|------------------|-------------------|------------------|------------------|
| WILKES ECONOMIC DEVELOPMENT CORP | \$ 50,000 | \$ 52,500 | \$ 50,000 | \$ 40,000 |
| WILKES HERITAGE MUSEUM | 25,000 | 25,000 | 25,000 | 25,000 |
| FIREWORKS - WILKES LAW ENFORCEMENT OFFICERS ASSOC. | 2,500 | 5,000 | 2,500 | 2,500 |
| YADKIN RIVER GREENWAY | 3,000 | 3,000 | 3,000 | 3,000 |
| WILKES COUNTY DISC GOLF CLUB (MATCHING) | 2,500 | 2,500 | 2,500 | 2,500 |
| WILKES ART GALLERY/ARTS COUNCIL | 2,000 | 10,000 | 2,000 | 2,000 |
| HISTORIC D.T. WILKESBORO MERCHANTS ASSOC. | 1,000 | 1,500 | 1,000 | 1,000 |
| WILKES COUNTY CRIME STOPPERS | 500 | 500 | 500 | 500 |
| WILKES COMMUNITY COLLEGE ENDOWMENT | 10,000 | 10,000 | 0 | 0 |
| CHRISTMAS PARADE - WILKES CHAMBER OF COMMERCE | 500 | 500 | 500 | 500 |
| WILKES COUNTY RESCUE SQUAD | 500 | 2,500 | 500 | 500 |
| YADKIN VALLEY HERITAGE COORIDOR | 500 | 500 | 500 | 500 |
| WILKES TRANSIT AUTHORITY | 0 | 5,000 | 0 | 0 |
| TOTALS | \$ 98,000 | \$ 118,500 | \$ 88,000 | \$ 78,000 |