

FY 2021 – 2022

FUND 10-GENERAL FUND REVENUES

DESCRIPTION	ACTUAL REVENUE 2017	ACTUAL REVENUE 2018	ACTUAL REVENUE 2019	CURRENT BUDGET 2020	MANAGER RECOMM 2021	BOARD APPROVED 2021
AD VALOREM TAXES	\$3,151,177	\$3,440,136	\$3,348,930	\$3,505,000	\$3,627,500	\$3,627,500
TAXES AND LICENSES	1,045,619	1,166,307	1,186,929	1,152,500	1,377,500	1,377,500
UNRESTRICTED INTERGOVERNMENTAL	623,351	632,504	607,893	635,000	605,000	605,000
RESTRICTED INTERGOVERNMENTAL	289,724	496,609	286,045	390,000	800,000	800,000
PERMITS AND FEES	4,030	7,020	7,215	3,500	8,500	8,500
SALES AND SERVICES	173,890	198,104	284,213	248,500	259,000	259,000
MISCELLANEOUS	1,100,833	671,603	775,828	540,000	740,000	740,000
OTHER FINANCING SOURCES	223,625	533,671	45,135	423,000	899,500	1,239,500
TOTAL	\$6,612,248	\$ 7,145,954	\$6,542,187	\$6,897,500	\$317,000	\$8,657,000

FY 2021 – 2022

FUND 10-GENERAL FUND EXPENDITURES

DEPARTMENT NAME	ACTUAL EXPEND 2018	ACTUAL EXPEND 2019	ACTUAL EXPEND 2020	CURRENT BUDGET 2021	DEPT REQUEST 2022	MANAGER RECOMM 2022	BOARD APPROVED 2022
GOVERNING BODY	\$311,650	\$389,507	\$374,055	\$302,500	\$582,700	\$582,500	\$588,500
ADMINISTRATION	793,689	662,850	856,390	778,500	943,000	943,000	906,000
GENERAL FUND INSURANCES	962,827	110,204	846,551	1,106,000	1,126,000	1,126,000	1,126,000
PUBLIC BUILDINGS	348,304	541,723	363,894	691,000	1,884,000	1,461,000	1,456,000
POLICE DEPARTMENT	1,534,450	1,824,809	1,525,874	1,587,000	1,834,000	1,834,000	1,719,000
FIRE DEPARTMENT	694,799	898,885	818,899	898,500	977,000	977,000	969,500
PLANNING DEPARTMENT	325,130	350,922	399,042	408,500	447,000	447,000	442,500
PUBLIC WORKS-SANITATION & RECYCLING	275,951	455,549	209,376	276,500	286,300	286,500	284,500
PARKS AND RECREATION DEPARTMENT	270,111	289,513	302,242	497,000	1,054,000	905,000	857,000
DEBT SERVICE & CONTINGENCY	248,032	213,782	262,338	312,000	320,000	320,000	308,000
TOTAL	\$6,535,306	\$6,249,382	\$6,370,372	\$6,857,500	\$9,454,000	\$8,882,000	\$8,657,000

FY 2021 – 2022

FUND 30-WATER AND SEWER FUND REVENUES

DESCRIPTION	ACTUAL REVENUE 2018	ACTUAL REVENUE 2019	ACTUAL REVENUE 2020	CURRENT BUDGET 2021	MANAGER RECOMM 2022	BOARD APPROVED 2022
SALES AND SERVICES	\$ 6,775,827	\$ 7,048,985	\$ 7,447,725	\$ 8,755,000	\$ 9,575,000	\$ 9,575,000
MISCELLANEOUS	120,126	104,987	87,369	87,000	137,000	137,000
OTHER FINANCING SOURCES	-	-	-	265,000	62,000	220,500
TOTAL	\$ 6,895,953	\$ 7,153,971	\$ 7,535,094	\$ 9,107,000	\$ 9,774,000	\$ 9,932,500

FY 2021 – 2022

FUND 30-WATER AND SEWER FUND EXPENSES

DEPARTMENT NAME	ACTUAL EXPEND 2018	ACTUAL EXPEND 2019	ACTUAL EXPEND 2020	CURRENT BUDGET 2021	MANAGER RECOMM 2022	BOARD APPROVED 2022
UTILITY FUND ADMINISTRATION	\$477,542	\$583,465	\$536,406	\$735,500	\$576,500	\$576,500
UTILITY FUND INSURANCES	762,556	153,788	751,379	846,000	871,000	871,000
TOWN GARAGE	-	-	-	232,500	249,000	249,000
SPECIAL APPROPRIATIONS	-	-	-	735,000	-	-
WATER TREATMENT PLANT	1,352,113	1,300,650	1,356,211	1,468,500	1,538,000	1,528,000
WASTEWATER TREATMENT PLANT	1,603,893	1,836,579	1,723,028	1,814,000	1,923,000	1,913,000
WATER AND SEWER CONSTRUCTION	1,697,628	1,751,827	1,581,807	2,071,500	3,666,000	3,646,000
DEBT SERVICE & CONTINGENCY	1,372,639	1,427,023	1,427,023	1,204,000	1,149,000	1,149,000
TOTAL	\$7,266,371	\$7,053,332	\$7,375,854	\$9,107,000	\$9,972,500	\$9,932,500

FY 2021 – 2022 NONPROFIT CONTRIBUTIONS

ACCOUNT NUMBER: 10.4200.9100 ORGANIZATION	Current Year	Requested	Proposed	Approved
WILKES EDC	\$ 40,000	\$ 52,500	\$ 50,000	\$ 50,000
WILKES HERITAGE MUSEUM OPERATING	25,000	35,000	35,000	35,000
WILKES LAW ENFORCEMENT - FIREWORKS	2,500	5,000	2,500	2,500
YADKIN RIVER GREENWAY	3,000	3,000	3,000	3,000
DISC GOLF CLUB (MATCHING)	2,500	2,500	2,500	2,500
WILKES ART GALLERY / ARTS COUNCIL	2,000	5,000	2,000	2,000
DOWNTOWN WILKESBORO MERCHANTS ASSOC.	1,000	1,500	1,000	1,000
WILKES COUNTY CRIME STOPPERS	500	500	500	500
WILKES CHAMBER - CHRISTMAS PARADE	500	500	500	500
WILKES RESCUE SQUAD	500	2,500	500	500
YADKIN RIVER HERITAGE COORIDOR	500	500	500	500
SAFE SPOT CHILD ADVOCACY CENTER	-	5,000	5,000	5,000
TOTALS	\$ 78,000	\$ 118,500	\$ 103,000	\$ 103,000