

WILKES COUNTY

2015-2016

ADOPTED BUDGET



Adopted

May 26, 2015

**WILKES COUNTY
ADOPTED RATES
2015-2016 BUDGET**

	Rate Per \$100/Valuation
Wilkes County	.69
FIRE DEPARTMENT TAX RATES	
1. Broadway	.05
2. Mountain View	.05
3. Moravian Falls	.05
4. Mulberry-Fairplains	.075
5. Pleasant Hill	.10
6. Traphill	.09
7. Boomer	.10
8. Champion	.08
9. Austin	.07
10. Goshen	.10
11. Millers Creek	.07
12. Arlington (Ronda Fire District)	.10
13. State Road	.075
14. Ronda	.10
15. Knotville	.12
16. Shepherds Crossroads	.07
17. Roaring River	.06
18. Ferguson	.10
19. Cricket	.10
20. McGrady	.10
21. Brushy Mountain	.08
22. Buck Shoals	.05
23. Little Brushy Mtn.	.12
24. Wilkes-Iredell	.12
25. Wilbar	.12

Wilkes County
2015-2016 Tax Levy Summary

ADOPTED

Tax Rate ----- 69 cents per \$100 Valuation

	69 Valuation	Levy	Less Uncollectible Reserve**	NET LEVY 95.45%
*Real and Personal Property (excluding vehicles)--	4,823,074,607	33,279,215	1,517,532 <small>(4.56% Uncollectible)</small>	31,761,683 <small>95.44%</small>
Vehicles-----	490,271,000	3,382,870	150,538 <small>(4.45% Uncollectible)</small>	3,232,332 <small>95.55%</small>

Total Valuation----- \$5,313,345,607

Gross Levy----- \$36,662,085

Uncollectible Reserve----- \$1,668,070

NET TAX LEVY----- \$34,994,016

Combined Collection Rate Per Audit: 95.45%

Less 1.5% Discounts for Early Payments:	(255,000)
Less NC Vehicle Tax Billing & Collection Fees:	(150,000)

Adjusted Tax Levy: \$34,589,016

Gross Levy: 1 cent = \$ 531,335
Adjusted Tax Levy: 1 cent = \$ 501,290

		Tax
Gross Valuation	5,398,162,087	37,247,318
Less Exemptions	<u>(575,087,480)</u>	<u>(3,968,104)</u>
Net Valuation	4,823,074,607 *	33,279,214

**WILKES COUNTY
2015-2016 BUDGET
***** TOTALS BY FUNDS *******

County Tax Rate: **.69/\$100**

ADOPTED May 26, 2015

	E-911 TELEPHONE GENERAL	LOCAL LAW ENFORCEMENT SYSTEM	FIRE DISTRICTS RESTRICTED (DETAILS BELOW)	AIRPORT	LANDFILL	LANDFILL CAPITAL RESERVE	TOTAL
TOTAL BUDGET	\$74,836,398	\$948,275	\$17,000	\$3,300,983	\$2,950,557	\$2,000	\$84,511,944
TRANSFERS TO/ FROM OTHER FUNDS	(\$110,849)			\$110,849	(\$5,000)	\$5,000	\$0
TOTAL	\$74,725,549	\$948,275	\$17,000	\$3,300,983	\$3,061,406	\$7,000	\$84,511,944
Percent of Total Budget	88.551%	1.122%	0.020%	3.906%	3.491%	0.002%	100.00%

Fire Districts	% of Fire Total
Broadway	149,700 4.54%
Mountain View	149,426 4.53%
Moravian Falls	183,174 5.55%
Mulberry-Fairplains	269,204 8.16%
Pleasant Hill	135,213 4.10%
Traphill	150,807 4.57%
Boomer	125,737 3.81%
Champion	266,239 8.07%
Austin	90,610 2.74%
Goshen	137,315 4.16%
Millers Creek	374,881 11.36%
Arlington	6,647 0.20%
State Road	89,080 2.70%
Ronda	132,036 4.00%
Knottville	96,860 2.93%
Shepherd's Xroads	56,435 1.71%
Roaring River	152,204 4.61%
Ferguson	167,951 5.09%
Cricket	166,304 5.04%
McGrady	85,213 2.58%
Brushy Mountain	55,879 1.69%
Buck Shoals	36,126 1.09%
Little Brushy Mtn.	55,218 1.67%
Wilkes-Iredell	55,371 1.68%
Wilbar	113,353 3.43%
\$ 3,300,983	100.00%

**REVENUES 2015-2016
ADOPTED - MAY 26, 2015**

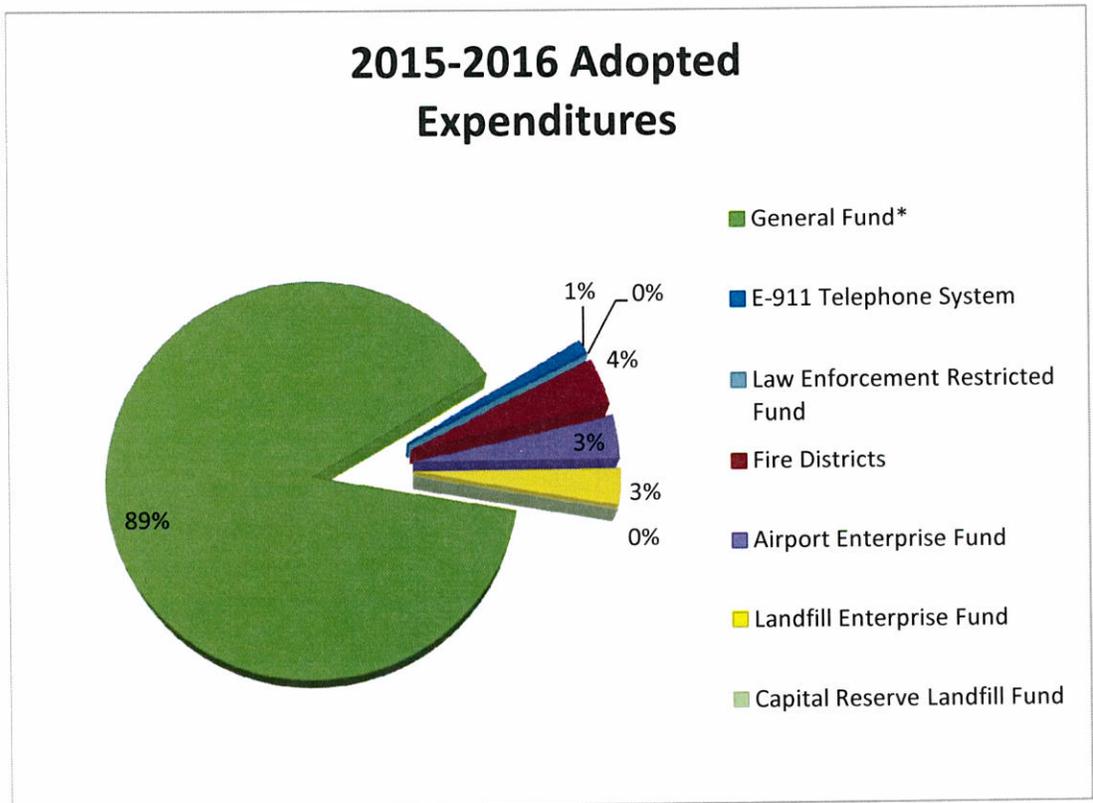
Fund/Department	Budget Amount	Percent of Total Revenues
REVENUE TOTALS BY FUND		
General Fund Revenues*	74,836,398.00	88.55%
E-911 Telephone System	948,275.00	1.12%
Law Enforcement Restricted Fund	17,000.00	0.02%
Fire Districts	3,300,983.00	3.91%
Airport Enterprise Fund	2,950,557.00	3.49%
Landfill Enterprise Fund	2,456,731.00	2.91%
Capital Reserve Landfill Fund	2,000.00	0.00%
	\$ 84,511,944.00	100.00%

DETAIL of GENERAL FUND*

Ad Valorem Taxes	36,113,015.00	48.26%
Sales Tax	13,346,625.00	17.83%
Other Tax and Licenses	435,000.00	0.58%
Unrestricted Intergovernmental	432,000.00	0.58%
Restricted Intergovernmental	15,822.00	0.02%
Health/Restricted State and Federal	4,227,738.00	5.65%
Social Services/Restricted State & Fed	8,749,789.00	11.69%
Daycare/Restricted State and Federal	2,163,265.00	2.89%
Other Restricted State and Federal	2,477,127.00	3.31%
Restricted Local - Other	72,700.00	0.10%
Restricted Local - Health	82,052.00	0.11%
Restricted Local - Social Services	38,046.00	0.05%
Permits and Fees	615,600.00	0.82%
Health Permits and Fees	118,000.00	0.16%
Health Sales and Services	241,868.00	0.32%
Social Services/Sales & Services	33,975.00	0.05%
General Fund Sales and Services	3,312,200.00	4.43%
Investment Earnings/General Fund	50,200.00	0.07%
Miscellaneous	331,376.00	0.44%
Fund Balance Appropriated	1,980,000.00	2.65%
Total General Fund Revenues	\$ 74,836,398.00	100.00%

Wilkes County 2015-2016 Adopted Expenditures

Fund	Budget Amount	Percent of Total Expenditures
General Fund*	74,836,398.00	88.551%
E-911 Telephone System	948,275.00	1.122%
Law Enforcement Restricted Fund	17,000.00	0.020%
Fire Districts	3,300,983.00	3.906%
Airport Enterprise Fund	2,950,557.00	3.491%
Landfill Enterprise Fund	2,456,731.00	2.907%
Capital Reserve Landfill Fund	2,000.00	0.002%
Total Expenditures All Funds	84,511,944.00	100.000%



* General Fund Detail on Next Page

**General Fund Adopted Expenditures
2015-2016**

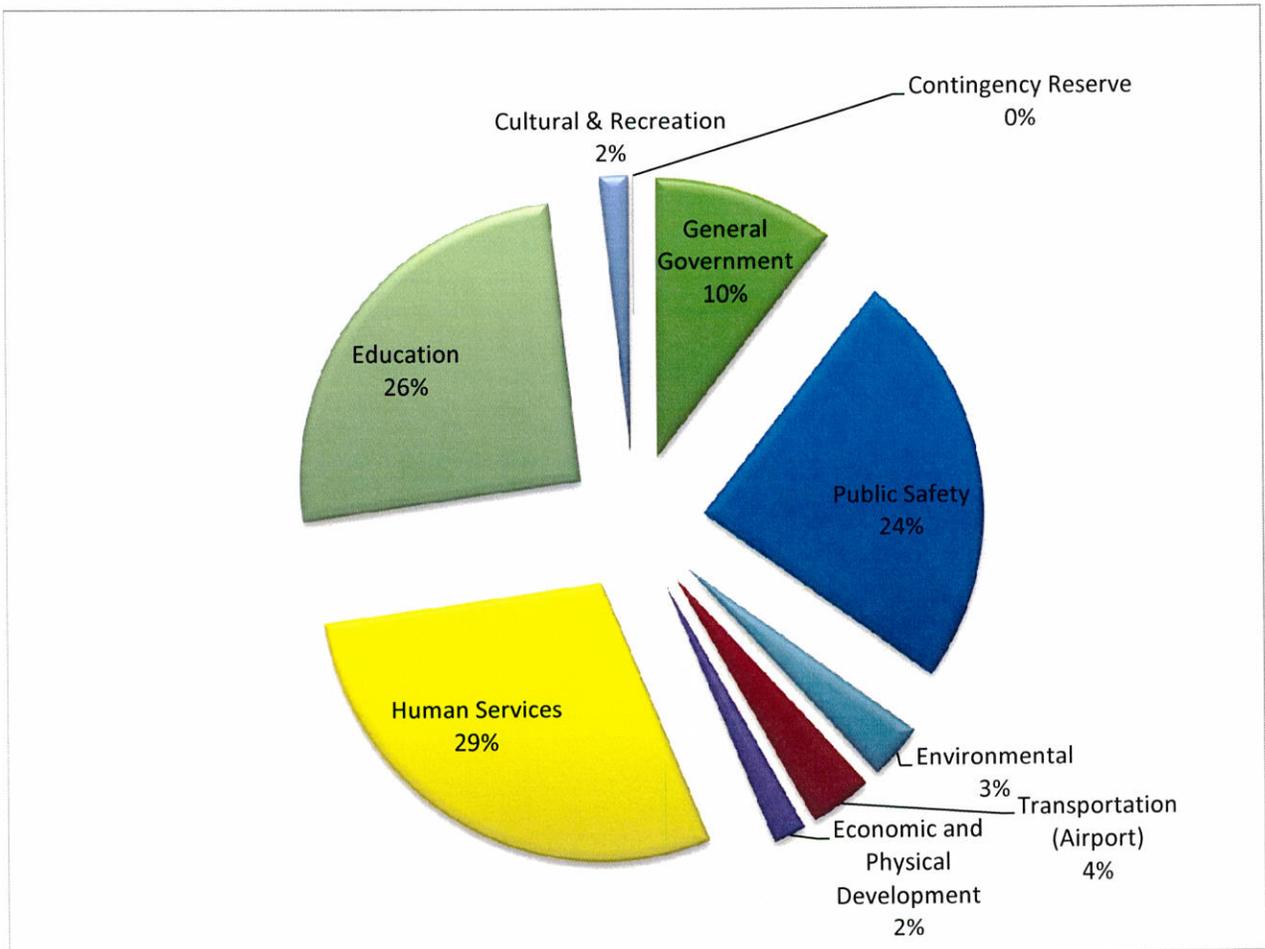
Department	Budget Amount	Percent of Total Expenditures
Governing Body	261,450.00	0.35%
County Manager & Personnel	351,699.00	0.47%
Finance Department	351,296.00	0.47%
Tax Administration	1,218,656.00	1.63%
Legal	228,500.00	0.31%
Court Facilities	397,263.00	0.53%
Elections	373,840.00	0.50%
Register of Deeds	373,643.00	0.50%
Information Technology	326,908.00	0.44%
Central Garage	660,910.00	0.88%
Public Buildings	2,058,720.00	2.75%
Purchasing	103,937.00	0.14%
Central Operations	2,227,272.00	2.98%
Sheriff	4,927,749.00	6.58%
Jail	3,264,752.00	4.36%
Emergency Communications	1,138,792.00	1.52%
Emergency Management	77,797.00	0.10%
Fire	200,557.00	0.27%
Building Inspections	563,143.00	0.75%
Medical Examiner/Coroner	90,000.00	0.12%
Emergency Medical Services	4,374,815.00	5.85%
Animal Control	683,565.00	0.91%
Forestry	119,191.00	0.16%
Other Environmental	160,000.00	0.21%
Planning	246,487.00	0.33%
Economic Development	542,000.00	0.72%
Other Community Development	160,974.00	0.22%
Cooperative Extension	254,151.00	0.34%
Extension Local	66,688.00	0.09%
Soil & Water Conservation	316,290.00	0.42%
Health - General & Programs	6,444,649.00	8.61%
Mental Health	517,754.00	0.69%
Social Services	16,004,865.00	21.39%
Veterans Service	170,444.00	0.23%
Human Services - Youth	273,253.00	0.37%
Juvenile Crime Prevention	20,695.00	0.03%
Other Human Services	1,016,015.00	1.36%
Schools	13,761,653.00	18.39%
Community College	3,753,373.00	5.02%
Library	561,888.00	0.75%
Parks & Recreation	822,016.00	1.10%
Park @ Rivers Edge/MerleFest	31,410.00	0.04%
Cultural & Museums	34,588.00	0.05%
Contingency Reserve	20,000.00	0.03%
Debt	5,171,901.00	6.91%
Transfers to Other Funds (Airport)	110,849.00	0.15%
Total General Fund Expenditures	74,836,398.00	100.00%

OUTSIDE ORGANIZATIONS/NON-PROFIT APPROPRIATIONS	
	2015-2016
	ADOPTED
Alphabetical Listing	BUDGET
AGRICULTURAL DISTRICT BOARD	3,000
AMERICAN RED CROSS APPROP	12,960
APPALACHIAN SENIOR PROGRAMS	3,240
AUSTIN COMMUNITY BALLPARK	2,000
BARIUM SPRINGS/CHILDREN'S HOPE ALLIANCE	32,082
BOOMER COMMUNITY CENTER	2,000
BROC APPROP (ALL PROGRAMS)	56,565
CATH H. BARBER HOMELESS SHELTER	2,000
CHILD ABUSE PREVENTION TEAM	21,008
COMMUNITIES IN SCHOOLS APPROP	16,524
CRIME STOPPERS APPROPRIATION	2,000
CULTURAL ARTS COUNCIL of WILKES	2,232
DISABLED VETERANS/TRANSPORTATION	2,250
ELKIN VALLEY TRAILS ASSOC.	3,600
FIREMEN'S ASSOC APPROPRIATION	500
LINCOLN HEIGHTS RECREATION COR	2,000
MIDGET FOOTBALL-YELLOW JACKETS	400
MIDGET LEAGUE FOOTBALL-CENTRAL	400
MIDGET LEAGUE FOOTBALL-EAST	400
MIDGET LEAGUE FOOTBALL-NORTH	400
MIDGET LEAGUE FOOTBALL-WEST	400
MTN VIEW RURITAN CLUB/FLY-IN	4,800
MULBERRY-FAIRPLAINS RURITAN PK	2,000
NATIONAL GUARD ARMORY APPROP	2,160
OLD WILKES/HERITAGE MUSEUM	26,796
ROARING RIVER RURITAN CLUB	2,000
RPB ADULT DAY CARE CENTER	5,600
SAFE SHELTERED AID FAMILY EMER	11,866
TEMPLE HILL COMMUNITY CENTER	2,000
VOLUNTEER COALITION OF WILKES	8,528
VOLUNTEERS for WILKES LITERACY	14,040
WILKES ART GALLERY	5,560
WILKES CHAMBER OF COMMERCE	25,000
WILKES DEVELOPMNTL DAY SCHOOL	133,160
WILKES SENIOR RESOURCES, INC.	220,040
WILKES VOCATIONAL SERVICES	51,120
WILKES ADAP ADULT DEV ACT PRGM	32,400
WLEOA/JULY 4th FIREWORKS	2,200
YADKIN RIVER GREENWAY COUNCIL	3,600
YADKIN VALLEY HERITAGE CORRIDOR	7,500
MISC & OTHER TOTAL	\$ 726,331
ELKIN RESCUE SQUAD APPROP	1,500
WILKES RESCUE SQUAD APPROPRIAT	135,000
RESCUE SQUAD TOTAL	\$ 136,500
SMOKY MTN CENTER/MENTAL HLTH	254,200
MENTAL HEALTH TOTAL	\$ 254,200
WILKES ECONOMIC DEVELOPMT CORP	275,000
ECONOMIC TOTAL	\$ 275,000
NC FOREST SERVICE/40% CO SHARE	108,191
FOREST/URBAN-INTERFACE EXPENSE	11,000
FORESTRY TOTAL	\$ 119,191
APPALACHIAN REGIONAL LIBRARY	534,735
TRAPHILL LIBRARY	27,153
LIBRARY TOTAL	\$ 561,888
SCHOOLS	12,086,728
WILKES COMMUNITY COLLEGE	3,753,373
EDUCATION TOTAL	\$ 15,840,101
GRAND TOTAL	\$ 17,913,211

**WILKES COUNTY
ADOPTED BUDGET
JULY 1, 2015 - JUNE 30, 2016**

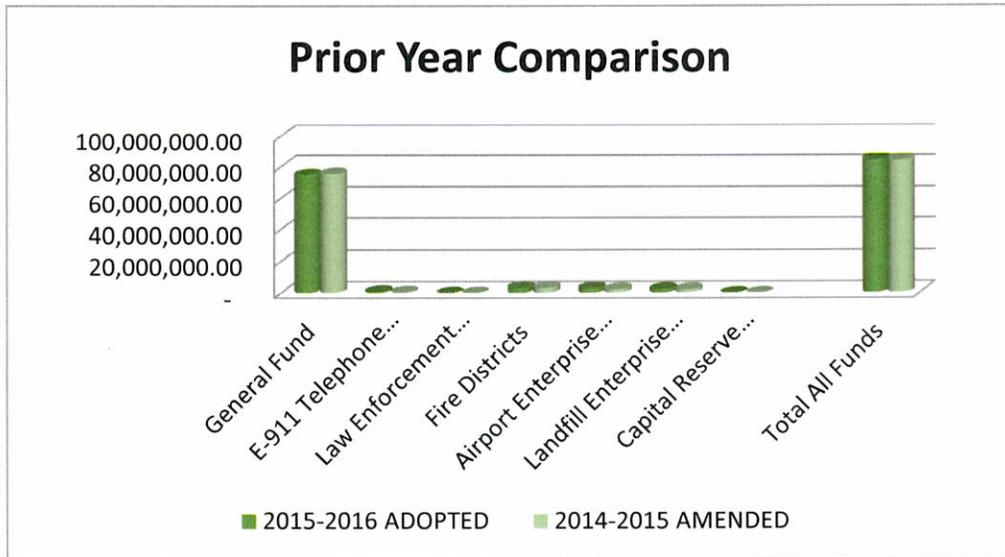
<u>TYPE</u>	<u>TOTAL</u>	<u>PERCENT OF TOTAL BUDGET</u>
General Government	\$8,922,720	10.56%
Public Safety	\$20,650,634	24.44%
Environmental	\$2,737,922	3.24%
Transportation (Airport)	\$3,072,780	3.64%
Economic and Physical Development	\$1,603,925	1.90%
Human Services	\$24,447,675	28.93%
Education	\$21,606,386	25.57%
Cultural & Recreation	\$1,449,902	1.72%
Contingency Reserve	\$20,000	0.02%
Total 2015-2016 Budget	\$84,511,944 **	100.00%

**** (Includes Debt Service Payments)**



BUDGET IN COMPARISON TO PRIOR YEAR

	2015-2016 ADOPTED	2014-2015 AMENDED	DIFFERENCE MORE/LESS	% MORE/LESS
General Fund	74,836,398.00	75,614,794.00	(778,396.00)	-1.03%
E-911 Telephone System	948,275.00	648,275.00	300,000.00	46.28%
Law Enforcement Restricted Fund	17,000.00	20,025.00	(3,025.00)	-15.11%
Fire Districts	3,300,983.00	3,307,931.00	(6,948.00)	-0.21%
Airport Enterprise Fund	2,950,557.00	2,360,494.00	590,063.00	25.00%
Landfill Enterprise Fund	2,456,731.00	2,287,120.00	169,611.00	7.42%
Capital Reserve Landfill Fund	2,000.00	5,000.00	(3,000.00)	-60.00%
Total All Funds	84,511,944.00	84,243,639.00	268,305.00	0.32%



WILKES COUNTY

Statement of Long Term Debt

2015-2016										
OUTSTANDING DEBT										
ORIGINAL ISSUE DATE	REFINANCE DATE	DESCRIPTION	PRINCIPAL OUTSTANDING July 1, 2015	INTEREST OUTSTANDING July 1, 2015	TOTAL OUTSTANDING July 1, 2015	FISCAL YEAR FINAL PAYMENT WILL BE MADE	FISCAL YEAR 2015-2016			
							PRINCIPAL	INTEREST	FEES	PAYMENT TOTAL
08/15/06		High Schools/US Bank 2006 Series COPs	25,620,000	13,701,951	39,321,951	2036	1,220,000	1,216,281	3,080	2,439,361
08/18/00	11/01/10	Middle Schools/BB&T 2000 COPs Refunding	8,090,000	814,308	8,904,308	2021	1,400,000	251,999	0	1,651,999
		SUBTOTAL SCHOOLS	\$33,710,000	\$14,516,259	\$48,226,259		\$2,620,000	\$1,468,280	\$3,080	\$4,091,360
06/13/13		Jail-Detention Center/SunTrust Bank	10,990,000	1,491,860	12,481,860	2028	850,000	213,206	0	1,063,206
05/23/70		US Treasury Contract/Reservoir	129,415	9,286	138,701	2020	15,174	2,161	0	17,335
		SUBTOTAL CONTRACTS & NOTES	\$11,119,415	\$1,501,146	\$12,620,561		\$865,174	\$215,367	\$0	\$1,080,541
		GRAND TOTAL	\$44,829,415	\$16,017,405	\$60,846,820		\$3,485,174	\$1,683,647	\$3,080	\$5,171,901