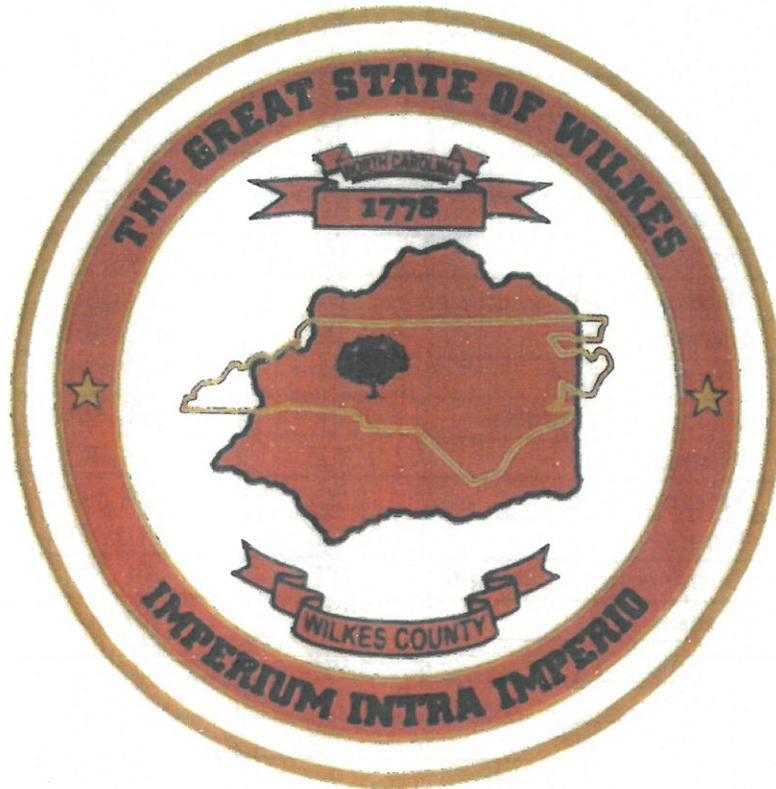


Wilkes County
2020-2021
Proposed Budget



As Recommended by County Manager

FIRE DISTRICTS

No.	FIRE DISTRICT	REQUESTED		% of TOTAL FIRE BUDGET
		RATE 2020-2021	2020-2021 BUDGET	
12	Arlington	.10	6,961	0.16%
9	Austin	.12	171,178	3.91%
7	Boomer	.11	159,532	3.65%
1	Broadway	.09	286,409	6.55%
21	Brushy Mountain	.08	57,475	1.31%
22	Buck Shoals	.05	39,969	0.91%
8	Champion	.11	397,680	9.09%
19	Cricket	.10	174,652	3.99%
18	Ferguson	.10	175,221	4.01%
10	Goshen	.10	155,724	3.56%
15	Knotville	.12	101,022	2.31%
23	Little Brushy Mtn.	.12	55,585	1.27%
20	McGrady	.13	95,350	2.18%
11	Millers Creek	.10	412,351	9.43% *
3	Moravian Falls	.09	355,688	8.13%
2	Mountain View	.08	257,679	5.89%
4	Mulberry-Fairplains	.11	399,988	9.14%
5	Pleasant Hill	.12	174,283	3.98%
17	Roaring River	.06	174,144	3.98%
14	Ronda	.13	210,115	4.80%
16	Shepherds Crossroads	.07	62,398	1.43%
13	State Road	.075	92,839	2.12%
6	Traphill	.09	153,862	3.52%
25	Wilbar	.12	132,635	3.03%
24	Wilkes-Iredell	.12	71,550	1.64%
Total Fire Budget			\$4,374,290	100.00%

*** Tax Rate Increase Requested**

	<u>Requested</u>	<u>Current Rate</u>	<u>Amount of Increase</u>
<i>Miller's Creek</i>	.10	.07	0.03

For a more detailed explanation of the Fire Districts Budgets, please refer to the separate Fire Districts book that includes the actual requests from each department.

Wilkes County
2020-2021 Tax Levy Summary

PROPOSED

Tax Rate ----- 66 cents per \$100 Valuation

	Valuation	66 Levy	Less Uncollectible Reserve**	NET LEVY 96.83%
			<small>**Calculated using 6/30/19 Audit</small>	
*Real and Personal Property (excluding vehicles)	5,227,289,603	34,500,111	(4.58% Uncollectible) 1,580,105	95.42% 32,920,006
Vehicles	684,242,790	4,516,002	0	100.00% 4,516,002
 Total Valuation	 \$5,911,532,393			
 Gross Levy		 \$39,016,114		
 Uncollectible Reserve			 \$1,580,105	
 NET TAX LEVY				 \$37,436,010

Combined Collection Rate Per Audit: 96.83%

Less 1.5% Discounts for Early Payments: (300,000)
Less NC Vehicle Tax Billing & Collection Fees: (180,000)

Adjusted Tax Levy: \$36,956,010

Gross Levy: 1 cent = \$ 591,153
Adjusted Tax Levy: 1 cent = \$ 559,940

**WILKES COUNTY
2020-2021 BUDGET
***** TOTALS BY FUNDS *******

County Tax Rate: .66/\$100

Proposed

	GENERAL	E-911 TELEPHONE SYSTEM	LOCAL LAW ENFORCEMENT RESTRICTED	FIRE DISTRICTS (DETAILS BELOW)	AIRPORT	LANDFILL	LANDFILL CAPITAL RESERVE	TOTAL
TOTAL BUDGET PRIOR TO TRANSFERS	\$76,360,890	\$701,951	\$5,000	\$4,374,290	\$6,755,049	\$6,062,149	\$2,025,000	\$96,284,329
TRANSFERS TO/ FROM OTHER FUNDS	(\$945,000)				\$445,000	\$1,500,000	(\$1,000,000)	\$0
TOTAL	\$75,415,890	\$701,951	\$5,000	\$4,374,290	\$7,200,049	\$7,562,149	\$1,025,000	\$96,284,329
Percent of Total Budget	79.308%	0.729%	0.005%	4.543%	7.016%	6.296%	2.103%	100.00%

Fire Districts		% of Fire Total
Arlington	6,961	0.16%
Austin	171,178	3.91%
Boomer	159,532	3.65%
Broadway	286,409	6.55%
Brushy Mountain	57,475	1.31%
Buck Shoals	39,969	0.91%
Champion	397,680	9.09%
Cricket	174,652	3.99%
Ferguson	175,221	4.01%
Goshen	155,724	3.56%
Knotville	101,022	2.31%
Little Brushy Mtn.	55,585	1.27%
McGrady	95,350	2.18%
Millers Creek	412,351	9.43%
Moravian Falls	355,688	8.13%
Mountain View	257,679	5.89%
Mulberry-Fairplains	399,988	9.14%
Pleasant Hill	174,283	3.98%
Roaring River	174,144	3.98%
Ronda	210,115	4.80%
Shepherds Crossroads	62,398	1.43%
State Road	92,839	2.12%
Traphill	153,862	3.52%
Wilbar	132,635	3.03%
Wilkes-Iredell	71,550	1.64%
	\$ 4,374,290	100.00%

**REVENUES 2020-2021
PROPOSED**

Fund/Department	Budget Amount	Percent of Total Revenues
<u>REVENUE TOTALS BY FUND</u>		
General Fund Revenues*	76,360,890.00	79.31%
E-911 Telephone System	701,951.00	0.73%
Law Enforcement Restricted Fund	5,000.00	0.01%
Fire Districts	4,374,290.00	4.54%
Airport Enterprise Fund	6,755,049.00	7.02%
Landfill Enterprise Fund	6,062,149.00	6.30%
Capital Reserve Landfill Fund	2,025,000.00	2.10%
	\$ 96,284,329.00	100.00%

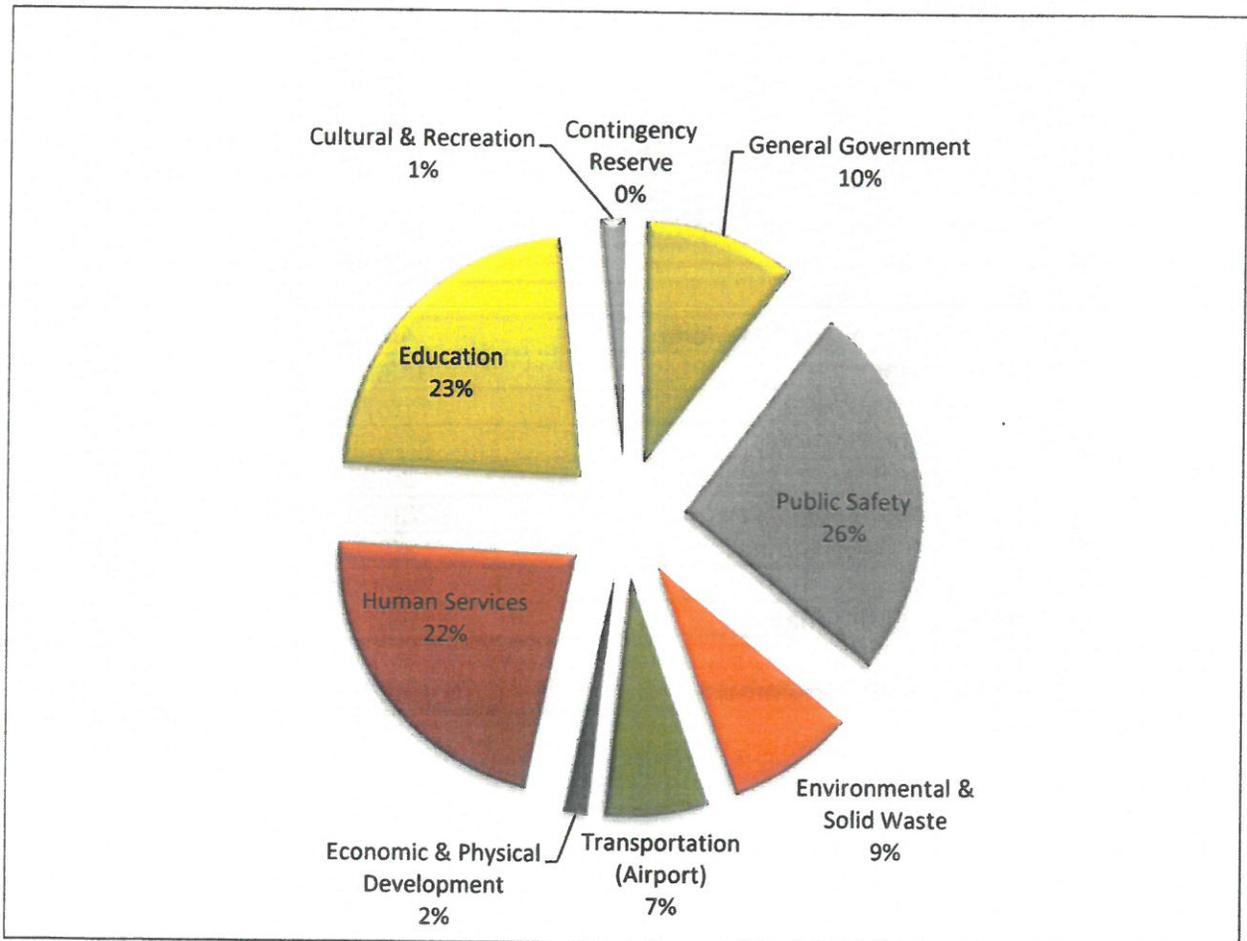
DETAIL of GENERAL FUND*

Ad Valorem Taxes	38,421,558.00	50.32%
Sales Tax	13,221,431.00	17.31%
Other Tax and Licenses	480,000.00	0.63%
Unrestricted Intergovernmental	472,000.00	0.62%
Restricted Intergovernmental	17,587.00	0.02%
Health/Restricted State and Federal	3,857,470.00	5.05%
Social Services/Restricted State & Fed	8,365,897.00	10.96%
Daycare/Restricted State and Federal	-	0.00%
Other Restricted State and Federal	2,549,057.00	3.34%
Restricted Local - Other	278,000.00	0.36%
Restricted Local - Health	79,940.00	0.10%
Restricted Local - Social Services	44,805.00	0.06%
Permits and Fees	958,000.00	1.25%
Health Permits and Fees	115,750.00	0.15%
Health Sales and Services	313,500.00	0.41%
Social Services/Sales & Services	33,975.00	0.04%
General Fund Sales and Services	3,239,000.00	4.24%
Investment Earnings/General Fund	60,700.00	0.08%
Miscellaneous	544,050.00	0.71%
Fund Balance Appropriated	3,308,170.00	4.33%
Total General Fund Revenues	\$ 76,360,890.00	100.00%

**WILKES COUNTY
PROPOSED BUDGET
JULY 1, 2020 - JUNE 30, 2021**

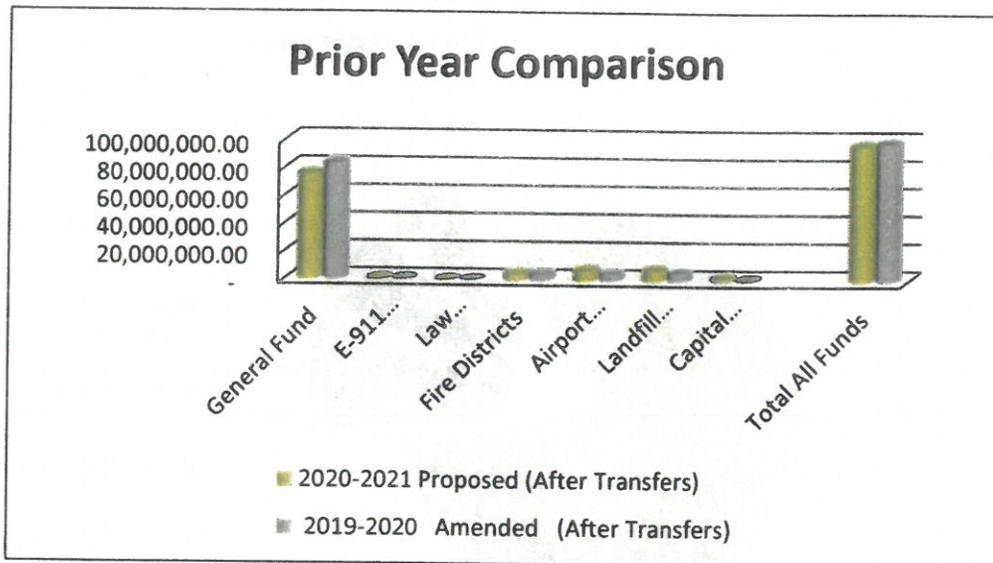
<u>TYPE</u>	<u>TOTAL</u>	<u>PERCENT OF TOTAL BUDGET</u>
General Government	\$9,888,053	10.27%
Public Safety	\$24,716,815	25.67%
Environmental & Solid Waste	\$8,358,272	8.68%
Transportation (Airport)	\$6,755,049	7.02%
Economic & Physical Development	\$1,544,092	1.60%
Human Services	\$21,679,720	22.52%
Education	\$21,818,956	22.66%
Cultural & Recreation	\$1,498,372	1.56%
Contingency Reserve	\$25,000	0.03%
Total 2020-2021 Budget	\$96,284,329 **	100.00%

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



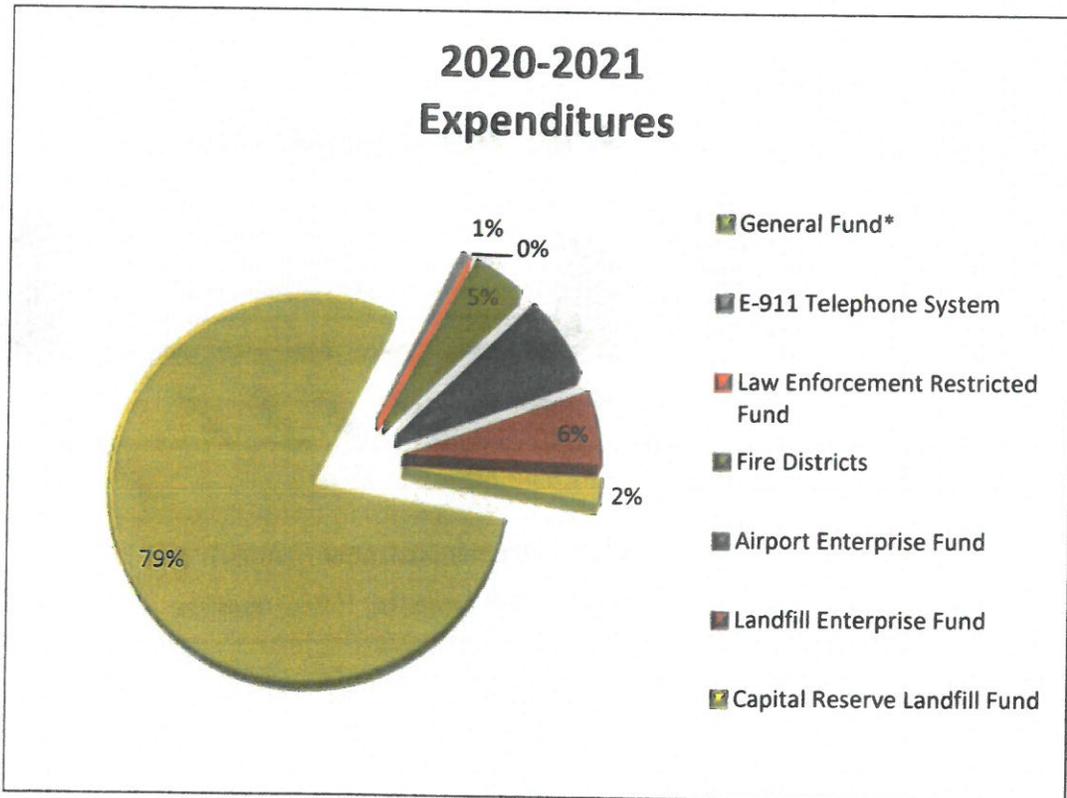
BUDGET IN COMPARISON TO PRIOR YEAR

	2020-2021 Proposed (After Transfers)	2019-2020 Amended (After Transfers)	DIFFERENCE MORE/LESS	% MORE/LESS
General Fund	75,415,890.00	82,936,569.00	(7,520,679.00)	-9.07%
E-911 Telephone System	701,951.00	685,057.00	16,894.00	2.47%
Law Enforcement Restricted Fund	5,000.00	5,000.00	-	0.00%
Fire Districts	4,374,290.00	4,254,833.00	119,457.00	2.81%
Airport Enterprise Fund	7,200,049.00	4,482,962.00	2,717,087.00	60.61%
Landfill Enterprise Fund	7,562,149.00	5,541,815.00	2,020,334.00	36.46%
Capital Reserve Landfill Fund	2,025,000.00	1,025,000.00	1,000,000.00	97.56%
Total All Funds	97,284,329.00	98,931,236.00	(1,646,907.00)	-1.66%



Wilkes County 2020-2021 Proposed Expenditures

Fund	Budget Amount (Prior to Transfers)	Percent of Total Expenditures
General Fund*	76,360,890.00	79.308%
E-911 Telephone System	701,951.00	0.729%
Law Enforcement Restricted Fund	5,000.00	0.005%
Fire Districts	4,374,290.00	4.543%
Airport Enterprise Fund	6,755,049.00	7.016%
Landfill Enterprise Fund	6,062,149.00	6.296%
Capital Reserve Landfill Fund	2,025,000.00	2.103%
Total Expenditures All Funds	96,284,329.00	100.000%



* General Fund Detail - Tab 6

Wilkes County
2020-2021 PROPOSED BUDGET
BUDGET SUMMARY

110 GENERAL FUND	AMENDED BUDGET 2019-2020	DEPARTMENT REQUESTED 2020-2021	RECOMMENDED BY COUNTY MANAGER	ADOPTED BY THE BOARD 2020-2021	RECOMMENDED % COMPARED TO PRIOR
REVENUES					
11001100 AD VALOREM TAXES	-38,371,574.00	-38,908,010.00	-38,421,558.00		.13
11001500 SALES TAX	-17,628,578.00	-14,102,866.00	-13,221,431.00		-25.00
11001800 OTHER TAX AND LICENSES	-470,000.00	-480,000.00	-480,000.00		2.13
11002000 UNRESTRICTED INTERGOVERNME	-457,000.00	-472,000.00	-472,000.00		3.28
11002010 RESTRICTED INTERGOVERNMENT	-17,243.00	-17,587.00	-17,587.00		2.00
11002115 HEALTH/RESTRICTED STATE &	-4,906,131.75	-4,057,470.00	-3,857,470.00		-21.37
11002125 DSS/RESTRICTED STATE & FED	-8,620,987.00	-8,577,374.00	-8,365,897.00		-2.96
11002135 DAYCARE/RESTRICTED STATE &	.00	.00	.00		.00
11002145 OTHER/RESTRICTED STATE & F	-2,756,190.00	-2,749,057.00	-2,549,057.00		-7.52
11002250 RESTRICTED LOCAL - GF OTHE	-251,500.00	-278,000.00	-278,000.00		10.54
11002258 RESTRICTED LOCAL - HEALTH	-130,339.66	-79,940.00	-79,940.00		-38.67
11002260 RESTRICTED LOCAL - DSS	-45,000.00	-44,805.00	-44,805.00		-.43
11003000 PERMITS AND FEES	-969,415.00	-958,000.00	-958,000.00		-1.18
11003010 HEALTH PERMITS & FEES	-125,000.00	-115,750.00	-115,750.00		-7.40
11004110 HEALTH SALES & SERVICES	-328,000.00	-313,500.00	-313,500.00		-4.42
11004120 DSS SALES & SERVICES	-33,975.00	-33,975.00	-33,975.00		.00
11004160 SALES & SERVICES-GEN FND O	-3,413,000.00	-3,239,000.00	-3,239,000.00		-5.10
11005000 INVESTMENT EARNINGS/GENRL	-465,746.00	-60,700.00	-60,700.00		-86.97
11006000 MISCELLANEOUS/GENERAL FUND	-592,664.00	-544,050.00	-544,050.00		-8.20
11009910 FUND BALANCE APPROPRIATED-	-5,505,032.00	-3,495,108.00	-3,308,170.00		-39.91
TOTAL REVENUES	-85,087,375.41	-78,527,192.00	-76,360,890.00		-10.26
EXPENDITURES					
11041100 GOVERNING BODY	286,650.00	293,705.00	273,063.00		-4.74
11041200 COUNTY MANAGER & PERSONNEL	434,530.00	444,868.00	444,255.00		2.24
11041300 FINANCE DEPARTMENT	473,545.00	487,782.00	463,617.00		-2.10
11041400 TAX ADMINISTRATION	1,383,177.00	1,380,344.00	1,275,063.00		-7.82
11041500 LEGAL	250,000.00	250,000.00	250,000.00		.00
11041600 COURT FACILITIES	752,098.00	758,923.00	712,890.00		-5.21
11041700 ELECTIONS	380,301.00	502,505.00	346,245.00		-8.96
11041800 REGISTER OF DEEDS	413,164.00	425,489.00	402,904.00		-2.48
11042100 INFORMATION TECHNOLOGY SER	458,498.00	479,591.00	436,253.00		-4.85
11042500 CENTRAL GARAGE	1,142,192.00	1,120,947.00	987,524.00		-13.54
11042600 PUBLIC BUILDINGS	1,357,390.00	1,212,113.00	843,272.00		-37.88
11042700 PURCHASING	74,883.00	74,455.00	67,467.00		-9.90
11042800 CENTRAL OPERATIONS	2,464,000.00	2,574,500.00	2,440,500.00		-.95
11043110 SHERIFF	6,234,940.00	6,712,875.00	5,981,234.00		-4.07
11043120 SHERIFF VICE ACCOUNT	200,000.00	200,000.00	100,000.00		-50.00
11043130 SHERIFF CRIME PREVENTION A	25,000.00	25,000.00	25,000.00		.00
11043135 SHERIFF MISC GRANTS EXPENS	.00	20,000.00	.00		.00
11043200 JAIL	3,980,962.00	4,575,501.00	3,920,640.00		-1.52

Wilkes County
2020-2021 PROPOSED BUDGET
BUDGET SUMMARY

110 GENERAL FUND	AMENDED BUDGET 2019-2020	DEPARTMENT REQUESTED 2020-2021	RECOMMENDED BY COUNTY MANAGER	ADOPTED BY THE BOARD 2020-2021	RECOMMENDED % COMPARED TO PRIOR
11043205 JAIL/INMATE COMMISSARY ACC	150,000.00	200,000.00	200,000.00		33.33
11043250 EMERGENCY COMMUNICATIONS	1,483,002.00	1,508,845.00	1,461,891.00		-1.42
11043300 EMERGENCY MANAGEMENT	134,806.00	120,640.00	101,918.00		-24.40
11043400 FIRE	272,931.00	270,519.00	227,849.00		-16.52
11043510 BUILDING INSPECTIONS	526,674.00	753,022.00	553,993.00		5.19
11043610 MEDICAL EXAMINER/CORONER	137,000.00	127,000.00	127,000.00		-7.30
11043710 EMERGENCY MEDICAL SERVICES	5,637,750.00	5,762,768.00	5,280,856.00		-6.33
11043800 ANIMAL CONTROL	731,306.00	2,270,613.00	679,049.00		-7.15
11047500 FORESTRY	105,747.00	112,223.00	111,123.00		5.08
11047620 OTHER ENVIRONMENTAL	160,000.00	160,000.00	160,000.00		.00
11049100 PLANNING	290,058.00	323,258.00	260,901.00		-10.05
11049200 ECONOMIC DEVELOPMENT	479,600.00	484,500.00	448,800.00		-6.42
11049320 OTHER COMMUNITY DEVELOPMEN	153,857.00	168,424.00	160,274.00		4.17
11049500 COOPERATIVE EXTENSION	263,509.00	243,367.00	218,517.00		-17.07
11049550 EXTENSION LOCAL	76,514.00	76,000.00	76,000.00		-.67
11049610 SOIL & WATER CONSERVATION	386,686.00	427,050.00	379,600.00		-1.83
11051100 HEALTH-GENERAL	2,265,571.00	2,384,866.00	2,040,425.00		-9.94
11051130 HEALTH-PROGRAMS/SALARIES	1,634,241.00	1,782,929.00	1,782,289.00		9.06
11051150 HEALTH-ENVIRONMENTAL	11,990.00	28,250.00	28,250.00		135.61
11051160 HEALTH-FOOD & LODGING	12,391.00	12,500.00	12,500.00		.88
11051240 HEALTH-TUBERCULOSIS	3,355.00	3,355.00	3,355.00		.00
11051250 HEALTH-HIV & STD FEDERAL	1,305.00	1,305.00	1,305.00		.00
11051260 HEALTH-COMMUNICABLE DISEAS	2,293.00	2,293.00	2,293.00		.00
11051300 COMPRHNSIVE B&C CANCER CON	26,225.00	18,525.00	15,300.00		-41.66
11051303 HEALTH-WOMENS CIRCLE GRANT	1,146.66	.00	.00		-100.00
11051310 ADULT HEALTH	226,902.00	223,600.00	207,600.00		-8.51
11051315 HEALTH CARE CONNECTION	34,000.00	.00	.00		-100.00
11051320 HEALTH PROMOTION	20,973.65	10,000.00	3,000.00		-85.70
11051340 HEALTH-DIABETES GRANT	1,800.00	.00	.00		-100.00
11051520 HEALTH-WOMEN INFANTS &CHIL	43,300.00	40,200.00	40,200.00		-7.16
11051530 HEALTH-WIC/BPCP	2,610.00	1,500.00	1,500.00		-42.53
11051550 MATERNAL CLINIC	1,508.00	1,400.00	1,400.00		-7.16
11051555 PREGNANCY CARE MANAGEMENT	5,500.00	2,700.00	2,700.00		-50.91
11051556 INFANT MORTALITY REDUCTION	29,811.00	22,948.00	22,948.00		-23.02
11051560 CHILD HEALTH	66,175.10	47,200.00	47,200.00		-28.67
11051575 HEALTH-MESH UNIT/SCHOOLS	140,311.00	90,683.00	90,683.00		-35.37
11051580 HLTH-SCHOOL NURSE FUNDING	150,000.00	150,000.00	150,000.00		.00
11051590 HEALTH-FAMILY PLANNING	64,087.00	37,584.00	37,584.00		-41.35
11051610 CARE COORDINATION FOR CHIL	3,010.00	2,900.00	2,900.00		-3.65
11051630 HLTH-IMMUNIZATION ACTION P	500.00	500.00	500.00		.00
11051710 CASE MGMT/COMMUNITY CARE	2,250.00	.00	.00		-100.00
11051800 HEALTH-WILKES DENTAL CLINI	1,500,000.00	1,200,000.00	1,000,000.00		-33.33
11051810 HEALTH-PREPAREDNESS	2,700.00	1,800.00	1,800.00		-33.33
11051910 HEALTH SMART START	.00	.00	.00		.00
11051920 WILKES COMMUNITY HEALTH CE	512,864.00	495,144.00	495,144.00		-3.46
11051930 AIMS	111,000.00	56,250.00	56,250.00		-49.32

Wilkes County
2020-2021 PROPOSED BUDGET
BUDGET SUMMARY

110 GENERAL FUND	AMENDED BUDGET 2019-2020	DEPARTMENT REQUESTED 2020-2021	RECOMMENDED BY COUNTY MANAGER	ADOPTED BY THE BOARD 2020-2021	RECOMMENDED % COMPARED TO PRIOR
11051940 SUB	514,766.00	82,501.00	82,501.00		-83.97
11051945 COVID-19 FQHC	.00	.00	.00		.00
11051950 CARES	.00	.00	.00		.00
11051952 COVID NCCHCA	.00	.00	.00		.00
11051955 DHHS STIMULUS	.00	.00	.00		.00
11052000 MENTAL HEALTH	538,754.00	595,520.00	467,426.00		-13.24
11053110 DSS GENERAL ADMINISTRATIVE	7,682,608.00	8,024,387.00	7,699,779.00		.22
11053140 DSS OCCUPANCY	334,168.00	477,178.00	178,728.00		-46.52
11053200 DSS WORK FIRST EMPLOYMENT	140,000.00	140,000.00	70,000.00		-50.00
11053220 DSS INCOME MAINT/FOOD STAM	731,998.00	725,302.00	725,302.00		-.91
11053240 DSS IM/MEDICAID ASSISTANCE	877,100.00	903,500.00	628,500.00		-28.34
11053260 DSS INCOME MAINT/WFFA CASH	.00	.00	.00		.00
11053280 DSS LEGAL	150,268.00	110,000.00	40,000.00		-73.38
11053300 DSS FOSTER CARE	4,943,621.00	5,082,982.00	3,826,383.00		-22.60
11053320 DSS LINKS	58,255.00	61,480.00	33,755.00		-42.06
11053340 DSS OTHER ASSISTANCE	55,000.00	54,935.00	51,935.00		-5.57
11053360 DSS OTHER CONTRACTUALS	76,000.00	93,500.00	73,000.00		-3.95
11053380 DSS DAYCARE	139,558.00	164,558.00	34,558.00		-75.24
11058200 VETERANS SERVICE	116,505.00	160,446.00	112,777.00		-3.20
11058300 HUMAN SERVICES-YOUTH	326,262.00	339,000.00	319,000.00		-2.23
11058350 JUVENILE CRIME PREVENTION	22,686.00	23,606.00	23,706.00		4.50
11058400 OTHER HUMAN SERVICES	1,318,265.00	1,306,935.00	1,265,244.00		-4.02
11059100 SCHOOLS	17,644,614.00	18,254,026.00	14,948,037.00		-15.28
11059200 COMMUNITY COLLEGE	4,168,458.00	4,471,169.00	3,582,724.00		-14.05
11061100 LIBRARY	693,525.00	750,860.00	596,431.00		-14.00
11061200 PARKS AND RECREATION	971,254.00	1,208,006.00	872,195.00		-10.20
11061400 CULTURAL & MUSEUMS	34,588.00	56,066.00	29,746.00		-14.00
11090000 CONTINGENCY RESERVE	21,500.00	25,000.00	25,000.00		16.28
11091000 DEBT	4,449,033.00	4,264,339.00	4,264,339.00		-4.15
11098000 TRANSFERS TO OTHER FUNDS	900,000.00	900,000.00	945,000.00		5.00
TOTAL EXPENDITURES	85,087,375.41	89,440,555.00	76,360,890.00		-10.26
TOTAL	.00	10,913,363.00	.00		.00
110 GENERAL FUND					

04/30/2020
16:43:13

Wilkes County
2020-2021 PROPOSED BUDGET
BUDGET SUMMARY

	AMENDED BUDGET 2019-2020	DEPARTMENT REQUESTED 2020-2021	RECOMMENDED BY COUNTY MANAGER	ADOPTED BY THE BOARD 2020-2021	RECOMMENDED % COMPARED TO PRIOR

226 EMERGENCY TELEPHONE SYSTEM FND					
REVENUES					
22601802 OTHER TAX & LICENSE/E-911	-482,557.00	-499,451.00	-499,451.00		3.50
22605014 INVESTMENT EARNINGS/E911 F	-2,500.00	-2,500.00	-2,500.00		.00
22609919 FUND BALANCE APPROP/E911	-200,000.00	-200,000.00	-200,000.00		.00
TOTAL REVENUES	-685,057.00	-701,951.00	-701,951.00		2.47
EXPENDITURES					
22643262 E911 TELEPHONE SYSTEM FUND	685,057.00	701,951.00	701,951.00		2.47
TOTAL EXPENDITURES	685,057.00	701,951.00	701,951.00		2.47
TOTAL	.00	.00	.00		.00
226 EMERGENCY TELEPHONE SYSTEM FND					

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230 LAW ENFORCMENT RESTRICTED FUND					
REVENUES					
23002242 RESTRICTED-FEDERAL/LAW ENF	.00	.00	.00	_____	.00
23005015 INVESTMENT EARNINGS/LAW EN	.00	.00	.00	_____	.00
23009918 FUND BALANCE APPROP/LAW EN	-5,000.00	-5,000.00	-5,000.00	_____	.00
TOTAL REVENUES	-5,000.00	-5,000.00	-5,000.00	_____	.00
EXPENDITURES					
23043190 LAW ENFORCEMENT RESTRICTED	5,000.00	5,000.00	5,000.00	_____	.00
23098170 TRNSFR TO OTHR FNDS/LAW EN	.00	.00	.00	_____	.00
TOTAL EXPENDITURES	5,000.00	5,000.00	5,000.00	_____	.00
TOTAL	.00	.00	.00	_____	.00
230 LAW ENFORCMENT RESTRICTED FUND					

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	AMENDED BUDGET 2019-2020	DEPARTMENT REQUESTED 2020-2021	RECOMMENDED BY COUNTY MANAGER	ADOPTED BY THE BOARD 2020-2021	RECOMMENDED % COMPARED TO PRIOR

280 BROADWAY FIRE DIST #1					
REVENUES					
28001201 FIRE TAX/BROADWAY	-283,573.00	-286,409.00	-286,409.00	_____	1.00
TOTAL REVENUES	-283,573.00	-286,409.00	-286,409.00	_____	1.00
EXPENDITURES					
28092101 BROADWAY FIRE DISTRICT EXP	283,573.00	286,409.00	286,409.00	_____	1.00
TOTAL EXPENDITURES	283,573.00	286,409.00	286,409.00	_____	1.00
TOTAL	.00	.00	.00	_____	.00
280 BROADWAY FIRE DIST #1					

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281 MOUNTAIN VIEW FIRE DIST #2					
REVENUES					
28101204 FIRE TAX/MOUNTAIN VIEW	-255,127.00	-257,679.00	-257,679.00	_____	1.00
TOTAL REVENUES	-255,127.00	-257,679.00	-257,679.00	_____	1.00
EXPENDITURES					
28192102 MTN VIEW FIRE DISTRICT EXP	255,127.00	257,679.00	257,679.00	_____	1.00
TOTAL EXPENDITURES	255,127.00	257,679.00	257,679.00	_____	1.00
TOTAL	.00	.00	.00	_____	.00
281 MOUNTAIN VIEW FIRE DIST #2					

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282 MORAVIAN FALLS FIRE DIST #3					
REVENUES					
28201207 FIRE TAX/MORAVIAN FALLS	-352,166.00	-355,688.00	-355,688.00	_____	1.00
TOTAL REVENUES	-352,166.00	-355,688.00	-355,688.00	_____	1.00
EXPENDITURES					
28292103 MORAVIAN FALLS FIRE DIST E	352,166.00	355,688.00	355,688.00	_____	1.00
TOTAL EXPENDITURES	352,166.00	355,688.00	355,688.00	_____	1.00
TOTAL	.00	.00	.00	_____	.00
282 MORAVIAN FALLS FIRE DIST #3					

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283 MULBERRY-FAIRPLAINS FIRE #4					

283 MULBERRY-FAIRPLAINS FIRE #4					
REVENUES					
28301210 FIRE TAX/MULBERRY-FAIRPLAI	-396,027.00	-399,988.00	-399,988.00	_____	1.00
TOTAL REVENUES	-396,027.00	-399,988.00	-399,988.00	_____	1.00
EXPENDITURES					
28392104 MULBERRY-FAIRPLAINS FIRE E	396,027.00	399,988.00	399,988.00	_____	1.00
TOTAL EXPENDITURES	396,027.00	399,988.00	399,988.00	_____	1.00
TOTAL	.00	.00	.00	_____	.00
283 MULBERRY-FAIRPLAINS FIRE #4					

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284 PLEASANT HILL FIRE DIST #5					
REVENUES					
28401213 FIRE TAX/PLEASANT HILL	-172,557.00	-174,283.00	-174,283.00	_____	1.00
TOTAL REVENUES	-172,557.00	-174,283.00	-174,283.00	_____	1.00
EXPENDITURES					
28492105 PLEASANT HILL FIRE DIST EX	172,557.00	174,283.00	174,283.00	_____	1.00
TOTAL EXPENDITURES	172,557.00	174,283.00	174,283.00	_____	1.00
TOTAL	.00	.00	.00	_____	.00
284 PLEASANT HILL FIRE DIST #5					

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285 TRAPHILL FIRE DIST #6					
REVENUES					
28501216 FIRE TAX/TRAPHILL	-152,337.00	-153,862.00	-153,862.00	_____	1.00
TOTAL REVENUES	-152,337.00	-153,862.00	-153,862.00	_____	1.00
EXPENDITURES					
28592106 TRAPHILL FIRE DISTRICT EXP	152,337.00	153,862.00	153,862.00	_____	1.00
TOTAL EXPENDITURES	152,337.00	153,862.00	153,862.00	_____	1.00
TOTAL	.00	.00	.00	_____	.00
285 TRAPHILL FIRE DIST #6					

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286 BOOMER FIRE DISTRICT #7					
REVENUES					
28601219 FIRE TAX/BOOMER	-148,051.00	-159,532.00	-159,532.00	_____	7.75
TOTAL REVENUES	-148,051.00	-159,532.00	-159,532.00	_____	7.75
EXPENDITURES					
28692107 BOOMER FIRE DISTRICT EXPEN	148,051.00	159,532.00	159,532.00	_____	7.75
TOTAL EXPENDITURES	148,051.00	159,532.00	159,532.00	_____	7.75
TOTAL	.00	.00	.00	_____	.00
286 BOOMER FIRE DISTRICT #7					

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287 CHAMPION FIRE DIST #8					
REVENUES					
28701222 FIRE TAX/CHAMPION	-383,841.00	-397,680.00	-397,680.00	_____	3.61
TOTAL REVENUES	-383,841.00	-397,680.00	-397,680.00	_____	3.61
EXPENDITURES					
28792108 CHAMPION FIRE DISTRICT EXP	383,841.00	397,680.00	397,680.00	_____	3.61
TOTAL EXPENDITURES	383,841.00	397,680.00	397,680.00	_____	3.61
TOTAL	.00	.00	.00	_____	.00
287 CHAMPION FIRE DIST #8					

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288 AUSTIN FIRE DISTRICT #9					
REVENUES					
28801225 FIRE TAX/AUSTIN	-169,483.00	-171,178.00	-171,178.00	_____	1.00
TOTAL REVENUES	-169,483.00	-171,178.00	-171,178.00	_____	1.00
EXPENDITURES					
28892109 AUSTIN FIRE DISTRICT EXPEN	169,483.00	171,178.00	171,178.00	_____	1.00
TOTAL EXPENDITURES	169,483.00	171,178.00	171,178.00	_____	1.00
TOTAL	.00	.00	.00	_____	.00
288 AUSTIN FIRE DISTRICT #9					

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289 GOSHEN FIRE DISTRICT #10					
REVENUES					
28901228 FIRE TAX/GOSHEN	-144,281.00	-155,724.00	-155,724.00	_____	7.93
TOTAL REVENUES	-144,281.00	-155,724.00	-155,724.00	_____	7.93
EXPENDITURES					
28992110 GOSHEN FIRE DISTRICT EXPEN	144,281.00	155,724.00	155,724.00	_____	7.93
TOTAL EXPENDITURES	144,281.00	155,724.00	155,724.00	_____	7.93
TOTAL	.00	.00	.00	_____	.00
289 GOSHEN FIRE DISTRICT #10					

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290 MILLERS CREEK FIRE DIST #11					

290 MILLERS CREEK FIRE DIST #11					
REVENUES					
29001231 FIRE TAX/MILLERS CREEK	-396,491.00	-412,351.00	-412,351.00	_____	4.00
TOTAL REVENUES	-396,491.00	-412,351.00	-412,351.00	_____	4.00
EXPENDITURES					
29092111 MILLERS CREEK FIRE DIST EX	396,491.00	412,351.00	412,351.00	_____	4.00
TOTAL EXPENDITURES	396,491.00	412,351.00	412,351.00	_____	4.00
TOTAL	.00	.00	.00	_____	.00
290 MILLERS CREEK FIRE DIST #11					

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291 ARLINGTON FIRE DIST #12					
REVENUES					
29101234 FIRE TAX/ARLINGTON	-6,892.00	-6,961.00	-6,961.00	_____	1.00
TOTAL REVENUES	-6,892.00	-6,961.00	-6,961.00	_____	1.00
EXPENDITURES					
29192112 ARLINGTON FIRE DISTRICT EX	6,892.00	6,961.00	6,961.00	_____	1.00
TOTAL EXPENDITURES	6,892.00	6,961.00	6,961.00	_____	1.00
TOTAL	.00	.00	.00	_____	.00
291 ARLINGTON FIRE DIST #12					

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292 STATE ROAD FIRE DIST #13					
REVENUES					
29201237 FIRE TAX/STATE ROAD	-91,919.00	-92,839.00	-92,839.00	_____	1.00
TOTAL REVENUES	-91,919.00	-92,839.00	-92,839.00	_____	1.00
EXPENDITURES					
29292113 STATE ROAD FIRE DISTRICT E	91,919.00	92,839.00	92,839.00	_____	1.00
TOTAL EXPENDITURES	91,919.00	92,839.00	92,839.00	_____	1.00
TOTAL	.00	.00	.00	_____	.00
292 STATE ROAD FIRE DIST #13					

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293 RONDA FIRE DISTRICT #14					
REVENUES					
29301240 FIRE TAX/RONDA	-193,183.00	-214,515.00	-210,115.00	_____	8.76
TOTAL REVENUES	-193,183.00	-214,515.00	-210,115.00	_____	8.76
EXPENDITURES					
29392114 RONDA FIRE DISTRICT EXPENS	193,183.00	210,115.00	210,115.00	_____	8.76
TOTAL EXPENDITURES	193,183.00	210,115.00	210,115.00	_____	8.76
TOTAL	.00	-4,400.00	.00	_____	.00
293 RONDA FIRE DISTRICT #14					

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294 KNOTVILLE FIRE DIST #15					

294 KNOTVILLE FIRE DIST #15					
REVENUES					
29401243 FIRE TAX/KNOTVILLE	-100,021.00	-101,022.00	-101,022.00	_____	1.00
TOTAL REVENUES	-100,021.00	-101,022.00	-101,022.00	_____	1.00
EXPENDITURES					
29492115 KNOTVILLE FIRE DISTRICT EX	100,021.00	101,022.00	101,022.00	_____	1.00
TOTAL EXPENDITURES	100,021.00	101,022.00	101,022.00	_____	1.00
TOTAL	.00	.00	.00	_____	.00
294 KNOTVILLE FIRE DIST #15					

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295 SHEPHERDS CROSSROADS FIRE #16					
REVENUES					
29501246 FIRE TAX/SHEPHERDS CROSSRO	-61,780.00	-62,398.00	-62,398.00	_____	1.00
TOTAL REVENUES	-61,780.00	-62,398.00	-62,398.00	_____	1.00
EXPENDITURES					
29592116 SHEPHERDS CROSSROADS FIRE	61,780.00	62,398.00	62,398.00	_____	1.00
TOTAL EXPENDITURES	61,780.00	62,398.00	62,398.00	_____	1.00
TOTAL	.00	.00	.00	_____	.00
295 SHEPHERDS CROSSROADS FIRE #16					

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296 ROARING RIVER FIRE DIST #17					
REVENUES					
29601249 FIRE TAX/ROARING RIVER	-162,518.00	-174,144.00	-174,144.00	_____	7.15
TOTAL REVENUES	-162,518.00	-174,144.00	-174,144.00	_____	7.15
EXPENDITURES					
29692117 ROARING RIVER FIRE DIST EX	162,518.00	174,144.00	174,144.00	_____	7.15
TOTAL EXPENDITURES	162,518.00	174,144.00	174,144.00	_____	7.15
TOTAL	.00	.00	.00	_____	.00
296 ROARING RIVER FIRE DIST #17					

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297 FERGUSON FIRE DIST #18					

297 FERGUSON FIRE DIST #18					
REVENUES					
29701252 FIRE TAX/FERGUSON	-163,585.00	-175,221.00	-175,221.00	_____	7.11
TOTAL REVENUES	-163,585.00	-175,221.00	-175,221.00	_____	7.11
EXPENDITURES					
29792118 FERGUSON FIRE DISTRICT EXP	163,585.00	175,221.00	175,221.00	_____	7.11
TOTAL EXPENDITURES	163,585.00	175,221.00	175,221.00	_____	7.11
TOTAL	.00	.00	.00	_____	.00
297 FERGUSON FIRE DIST #18					

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298 CRICKET FIRE DISTRICT #19					
REVENUES					
29801255 FIRE TAX/CRICKET	-172,922.00	-174,652.00	-174,652.00	_____	1.00
TOTAL REVENUES	-172,922.00	-174,652.00	-174,652.00	_____	1.00
EXPENDITURES					
29892119 CRICKET FIRE DISTRICT EXPE	172,922.00	174,652.00	174,652.00	_____	1.00
TOTAL EXPENDITURES	172,922.00	174,652.00	174,652.00	_____	1.00
TOTAL	.00	.00	.00	_____	.00
298 CRICKET FIRE DISTRICT #19					

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299 McGRADY FIRE DISTRICT #20					
REVENUES					
29901258 FIRE TAX/McGRADY	-94,405.00	-95,350.00	-95,350.00	_____	1.00
TOTAL REVENUES	-94,405.00	-95,350.00	-95,350.00	_____	1.00
EXPENDITURES					
29992120 McGRADY FIRE DISTRICT EXPE	94,405.00	95,350.00	95,350.00	_____	1.00
TOTAL EXPENDITURES	94,405.00	95,350.00	95,350.00	_____	1.00
TOTAL	.00	.00	.00	_____	.00
299 McGRADY FIRE DISTRICT #20					

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300 BRUSHY MTN FIRE DIST #21					
REVENUES					
30001261 FIRE TAX/BRUSHY MOUNTAIN	-56,905.00	-58,525.00	-57,475.00	_____	1.00
TOTAL REVENUES	-56,905.00	-58,525.00	-57,475.00	_____	1.00
EXPENDITURES					
30092121 BRUSHY MTN FIRE DIST EXPEN	56,905.00	57,475.00	57,475.00	_____	1.00
TOTAL EXPENDITURES	56,905.00	57,475.00	57,475.00	_____	1.00
TOTAL	.00	-1,050.00	.00	_____	.00
300 BRUSHY MTN FIRE DIST #21					

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301 BUCK SHOALS FIRE DIST #22					
REVENUES					
30101264 FIRE TAX/BUCK SHOALS	-39,573.00	-40,019.00	-40,019.00	_____	1.13
TOTAL REVENUES	-39,573.00	-40,019.00	-40,019.00	_____	1.13
EXPENDITURES					
30101264 FIRE TAX/BUCK SHOALS	.00	50.00	50.00	_____	.00
30192122 BUCK SHOALS FIRE DIST EXPE	39,573.00	39,969.00	39,969.00	_____	1.00
TOTAL EXPENDITURES	39,573.00	40,019.00	40,019.00	_____	1.13
TOTAL	.00	.00	.00	_____	.00
301 BUCK SHOALS FIRE DIST #22					

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302 LITTLE BRUSHY MTN FIRE #23					
REVENUES					
30201267 FIRE TAX/LITTLE BRUSHY MTN	-55,034.00	-57,475.00	-57,475.00	_____	4.44
TOTAL REVENUES	-55,034.00	-57,475.00	-57,475.00	_____	4.44
EXPENDITURES					
30292123 LITTLE BRUSHY MTN FIRE EXP	55,034.00	57,475.00	57,475.00	_____	4.44
TOTAL EXPENDITURES	55,034.00	57,475.00	57,475.00	_____	4.44
TOTAL	.00	.00	.00	_____	.00
302 LITTLE BRUSHY MTN FIRE #23					

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303 WILKES-IREDELL FIRE #24					
REVENUES					
30301270 FIRE TAX/WILKES-IREDELL	-70,841.00	-71,550.00	-71,550.00	_____	1.00
TOTAL REVENUES	-70,841.00	-71,550.00	-71,550.00	_____	1.00
EXPENDITURES					
30392124 WILKES-IREDELL FIRE DIST E	70,841.00	71,550.00	71,550.00	_____	1.00
TOTAL EXPENDITURES	70,841.00	71,550.00	71,550.00	_____	1.00
TOTAL	.00	.00	.00	_____	.00
303 WILKES-IREDELL FIRE #24					

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304 WILBAR FIRE DISTRICT #25					
REVENUES					
30401273 FIRE TAX/WILBAR	-131,321.00	.00	-132,635.00	_____	1.00
TOTAL REVENUES	-131,321.00	.00	-132,635.00	_____	1.00
EXPENDITURES					
30492125 WILBAR FIRE DISTRICT EXPEN	131,321.00	.00	132,635.00	_____	1.00
TOTAL EXPENDITURES	131,321.00	.00	132,635.00	_____	1.00
TOTAL	.00	.00	.00	_____	.00
304 WILBAR FIRE DISTRICT #25					

Wilkes County
2020-2021 PROPOSED BUDGET
BUDGET SUMMARY

620 AIRPORT ENTERPRISE FUND	AMENDED BUDGET 2019-2020	DEPARTMENT REQUESTED 2020-2021	RECOMMENDED BY COUNTY MANAGER	ADOPTED BY THE BOARD 2020-2021	RECOMMENDED % COMPARED TO PRIOR

620 AIRPORT ENTERPRISE FUND					
REVENUES					
62002340 AIRPORT/RESTRICTED STATE &	-2,700,000.00	-5,050,000.00	-5,050,000.00	_____	87.04
62004140 AIRPORT SALES & SERVICES	-1,065,962.00	-1,141,049.00	-1,141,049.00	_____	7.04
62004172 AIRPORT RENTS	-117,000.00	-119,000.00	-119,000.00	_____	1.71
62005025 INVESTMENT EARNINGS/AIRPOR	.00	.00	.00	_____	.00
62006010 MISCELLANEOUS/AIRPORT	.00	.00	.00	_____	.00
62009968 TRNSFRS FRM OTHR FUNDS/AIR	-400,000.00	-445,000.00	-445,000.00	_____	11.25
TOTAL REVENUES	-4,282,962.00	-6,755,049.00	-6,755,049.00	_____	57.72
EXPENDITURES					
62047200 AIRPORT / OPERATING EXPENS	.00	.00	.00	_____	.00
62049350 AIRPORT/CAPITAL PROJECTS	3,100,000.00	5,500,000.00	5,500,000.00	_____	77.42
62049360 AIRPORT/OPERATING EXPENSE	1,182,962.00	1,255,049.00	1,255,049.00	_____	6.09
TOTAL EXPENDITURES	4,282,962.00	6,755,049.00	6,755,049.00	_____	57.72
TOTAL	.00	.00	.00	_____	.00
620 AIRPORT ENTERPRISE FUND					

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Wilkes County
2020-2021 PROPOSED BUDGET
BUDGET SUMMARY

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	AMENDED BUDGET 2019-2020	DEPARTMENT REQUESTED 2020-2021	RECOMMENDED BY COUNTY MANAGER	ADOPTED BY THE BOARD 2020-2021	RECOMMENDED % COMPARED TO PRIOR

660 LANDFILL ENTERPRISE FUND					
REVENUES					
66002144 LANDFILL/RESTRICTED STATE&	-165,000.00	-155,000.00	-155,000.00		-6.06
66004150 LANDFILL SALES & SERVICES	-2,228,517.00	-2,653,486.00	-2,653,486.00		19.07
66005030 INVESTMENT EARNINGS/LANDFI	-20,000.00	-5,000.00	-5,000.00		-75.00
66006020 MISCELLANEOUS/LANDFILL	-28,000.00	-20,000.00	-20,000.00		-28.57
66009924 FUND BALANCE APPROP/LANDFI	-1,100,298.00	-1,728,663.00	-1,728,663.00		57.11
66009970 TRNSFRS FRM OTHR FNDS/LAND	-1,000,000.00	-1,500,000.00	-1,500,000.00		50.00
TOTAL REVENUES	-4,541,815.00	-6,062,149.00	-6,062,149.00		33.47
EXPENDITURES					
66047200 LANDFILL/OPERATING EXPENSE	4,541,815.00	6,107,717.00	6,062,149.00		33.47
66098100 TRANSFERS TO OTHR FUNDS/LA	.00	.00	.00		.00
TOTAL EXPENDITURES	4,541,815.00	6,107,717.00	6,062,149.00		33.47
TOTAL	.00	45,568.00	.00		
660 LANDFILL ENTERPRISE FUND					

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Wilkes County
2020-2021 PROPOSED BUDGET
BUDGET SUMMARY

	AMENDED BUDGET 2019-2020	DEPARTMENT REQUESTED 2020-2021	RECOMMENDED BY COUNTY MANAGER	ADOPTED BY THE BOARD 2020-2021	RECOMMENDED % COMPARED TO PRIOR

670 CAPITAL RESERVE LANDFILL FUND					
REVENUES					
67005035 INVESTMENT EARNINGS/LANDFL	-25,000.00	-25,000.00	-25,000.00	_____	.00
67009926 FUND BALANCE APPROP/LANDFI	-1,000,000.00	-1,500,000.00	-1,500,000.00	_____	50.00
67009972 TRNSFRS FRM OTHR FNDS/LNDF	-500,000.00	-500,000.00	-500,000.00	_____	.00
TOTAL REVENUES	-1,525,000.00	-2,025,000.00	-2,025,000.00	_____	32.79
EXPENDITURES					
67047300 LANDFILL CAPTL RESERVE EXP	525,000.00	525,000.00	525,000.00	_____	.00
67098100 TRANSFERS TO OTHR FUNDS/LA	1,000,000.00	1,500,000.00	1,500,000.00	_____	50.00
TOTAL EXPENDITURES	1,525,000.00	2,025,000.00	2,025,000.00	_____	32.79
TOTAL	.00	.00	.00	_____	.00
670 CAPITAL RESERVE LANDFILL FUND					

OUTSIDE ORGANIZATIONS/NON-PROFITS BUDGET REQUESTS					
Detailed requests can be found in separate book	2019-2020	2020-2021	Requested	2020-2021	Proposed
	Revised	Requested	More (Less)	Proposed	More (Less)
Alphabetical Listing	Budget	Budget	Than 18-19	Budget	Than 19-20
AGRICULTURAL DISTRICT BOARD	3,000	3,000	-	2,580	(420)
AMERICAN RED CROSS APPROP	12,960	12,960	-	11,145	(1,815)
APPALACHIAN SENIOR PROGRAMS	3,240	13,500	10,260	2,786	(454)
AUSTIN COMMUNITY BALLPARK	2,000	-	(2,000)	1,720	(280)
BARIUM SPRINGS/CHILDREN'S HOPE ALLIANCE	32,082	32,082	-	27,590	(4,492)
BOOMER COMMUNITY CENTER	2,000	2,000	-	1,720	(280)
BROC APPROP (ALL PROGRAMS)	66,065	68,105	2,040	56,815	(9,250)
CATH H. BARBER HOMELESS SHELTER	10,000	10,000	-	8,600	(1,400)
CHILD ABUSE PREVENTION TEAM	21,008	29,000	7,992	18,066	(2,942)
COMMUNITIES IN SCHOOLS APPROP	16,524	-	(16,524)	-	(16,524)
CRIME STOPPERS APPROPRIATION	2,000	2,000	-	1,720	(280)
CULTURAL ARTS COUNCIL of WILKES	2,232	3,000	768	1,920	(312)
DISABLED VETERANS/TRANSPORTATION	2,250	2,250	-	1,935	(315)
ELKIN VALLEY TRAILS ASSOC.	6,100	53,100	47,000	5,246	(854)
FIREMEN'S ASSOC APPROPRIATION	500	500	-	430	(70)
HOSPITALITY HOUSE/CRISIS SHELTER	4,750	4,750	-	4,275	(475)
MIDGET FOOTBALL-YELLOW JACKETS	400	400	-	344	(56)
MIDGET LEAGUE FOOTBALL-CENTRAL	400	400	-	344	(56)
MIDGET LEAGUE FOOTBALL-EAST	400	400	-	344	(56)
MIDGET LEAGUE FOOTBALL-NORTH	400	400	-	344	(56)
MIDGET LEAGUE FOOTBALL-WEST	400	400	-	344	(56)
MTN VIEW RURITAN CLUB/FLY-IN	4,800	4,800	-	4,128	(672)
MULBERRY-FAIRPLAINS RURITAN PK	2,000	2,000	-	1,720	(280)
NATIONAL GUARD ARMORY APPROP	2,160	2,160	-	1,857	(303)
OLD WILKES/HERITAGE MUSEUM	26,796	43,066	16,270	23,044	(3,752)
ROARING RIVER RURITAN CLUB	2,000	7,886	5,886	1,720	(280)
RPB ADULT DAY CARE CENTER	5,600	12,000	6,400	4,816	(784)
SAFE SHELTERED AID FAMILY EMER	11,866	20,000	8,134	10,204	(1,662)
TEMPLE HILL COMMUNITY CENTER	2,000	2,000	-	1,720	(280)
VOLUNTEER COALITION OF WILKES	8,528	8,528	-	7,334	(1,194)
VOLUNTEERS for WILKES LITERACY	14,040	15,000	960	12,074	(1,966)
WILKES ART GALLERY	5,560	10,000	4,440	4,782	(778)
WILKES CHAMBER OF COMMERCE	20,000	25,000	5,000	17,200	(2,800)
WILKES DEVELOPMNTL DAY SCHOOL	153,160	175,000	21,840	131,717	(21,443)
WILKES SENIOR RESOURCES, INC.	220,040	220,040	-	189,234	(30,806)
WILKES TRANSPORTATION AUTHORITY	50,000	60,000	10,000	43,963	(6,037)
WILKES VOCATIONAL SERVICES	51,120	50,000	(1,120)	43,000	(8,120)
WILKES ADAP ADULT DEV ACT PRGM	32,400	40,000	7,600	27,864	(4,536)
WLEOA/JULY 4th FIREWORKS	2,200	2,200	-	1,892	(308)
YADKIN RIVER GREENWAY COUNCIL	6,100	10,000	3,900	5,246	(854)
YADKIN VALLEY HERITAGE CORRIDOR	2,500	2,500	-	2,150	(350)
MISC & OTHER TOTAL	\$ 811,581	\$ 950,427	138,846	\$ 683,933	\$ (127,648)
ELKIN RESCUE SQUAD APPROP	2,000	3,000	1,000	1,720	(280)
WILKES RESCUE SQUAD APPROPRIAT	200,000	200,000	-	172,000	(28,000)
RESCUE SQUAD TOTAL	\$ 202,000	\$ 203,000	1,000	\$ 173,720	\$ (28,280)
VAYA Health (Smoky) Mental	254,200	254,200	-	218,612	(35,588)
MENTAL HEALTH TOTAL	\$ 254,200	\$ 254,200	-	\$ 218,612	\$ (35,588)
WILKES ECONOMIC DEVELOPMT CORP	255,000	255,000	-	219,300	(35,700)
ECONOMIC TOTAL	\$ 255,000	\$ 255,000	-	\$ 219,300	\$ (35,700)
NC FOREST SERVICE/40% CO SHARE	94,747	101,223	6,476	101,223	6,476
FOREST/URBAN-INTERFACE EXPENSE	11,000	11,000	-	9,460	(1,540)
FORESTRY TOTAL	\$ 105,747	\$ 112,223	6,476	\$ 110,683	\$ 4,936
APPALACHIAN REGIONAL LIBRARY	662,209	715,835	53,626	569,500	(92,709)
TRAPHILL LIBRARY	31,316	35,025	3,709	26,931	(4,385)
LIBRARY TOTAL	\$ 693,525	\$ 750,860	57,335	\$ 596,431	\$ (97,094)
SCHOOLS	14,567,773	15,517,773	950,000	12,528,284	(2,039,489)
WILKES COMMUNITY COLLEGE	4,165,958	4,471,169	305,211	3,582,724	(583,234)
EDUCATION TOTAL	\$ 18,733,731	\$ 19,988,942	1,255,211	\$ 16,111,008	\$ (2,622,723)
GRAND TOTAL	\$ 21,055,784	\$ 22,514,652	1,458,868	\$ 18,113,687	(2,942,097)

WILKES COUNTY

Statement of Long Term Debt

2020-2021											
OUTSTANDING DEBT											
ORIGINAL ISSUE DATE	REFINANCE DATE	DESCRIPTION	PRINCIPAL OUTSTANDING July 1, 2020	INTEREST OUTSTANDING July 1, 2020	TOTAL OUTSTANDING July 1, 2020	FISCAL YEAR FINAL PAYMENT WILL BE MADE	FISCAL YEAR 2020-2021				
							PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	FEES
08/15/06	11/18/15	High Schools/US Bank - Refunding	18,425,000	6,222,500	24,647,500	2036	1,175,000	798,700	2,500		1,976,200
08/18/00	11/01/10	Middle Schools/BB&T - Refunding	1,290,000	21,995	1,311,995	2021	1,290,000	21,995	0		1,311,995
		SUBTOTAL SCHOOLS	\$19,715,000	\$6,244,495	\$25,959,495		\$2,465,000	\$820,695	\$2,500		\$3,288,195
06/13/13		Jail-Detention Center/SunTrust Bank	6,760,000	590,148	7,350,148	2028	845,000	131,144	0		976,144
		SUBTOTAL CONTRACTS & NOTES	\$6,760,000	\$590,148	\$7,350,148		\$845,000	\$131,144	\$0		\$976,144
		GRAND TOTAL	\$26,475,000	\$6,834,643	\$33,309,643		\$3,310,000	\$951,839	\$2,500		\$4,264,339