

Town of Wilkesboro
Adopted Budget FY 2017-2018
GENERAL FUND REVENUES

DESCRIPTION	ACTUAL REVENUE 2016	ACTUAL BUDGET 2016	CURRENT BUDGET 2017	MANAGER RECOMM 2018	BOARD APPROVED 2018
AD VALOREM TAXES	\$ 2,779,610	\$ 3,057,500	\$ 3,203,000	\$ 3,219,000	\$ 3,219,000
TAXES AND LICENSES	867,582	827,000	928,000	1,003,000	1,003,000
UNRESTRICTED INTERGOVERNMENTAL	635,069	619,000	660,000	712,500	712,500
RESTRICTED INTERGOVERNMENTAL	486,737	647,500	474,000	285,000	285,000
PERMITS AND FEES	3,866	3,000	3,500	3,500	3,500
SALES AND SERVICES	149,127	155,500	148,000	150,500	150,500
MISCELLANEOUS	229,385	510,500	511,000	520,000	520,000
OTHER FINANCING SOURCES	1,159,805	638,000	93,000	481,000	556,000
TOTAL	\$ 6,311,182	\$ 6,458,000	\$ 6,020,500	\$ 6,374,500	\$ 6,449,500

Town of Wilkesboro
Adopted Budget FY 2017-2018
GENERAL FUND REVENUES

DEPARTMENT NAME	ACTUAL BUDGET 2015	CURRENT BUDGET 2016	DEPT REQUEST 2017	MANAGER RECOMM 2017	BOARD APPROVED 2017
GOVERNING BODY	\$ 321,500	\$ 309,300	\$ 292,500	\$ 292,500	\$ 292,500
ADMINISTRATION	679,500	651,500	979,000	978,000	970,000
GENERAL FUND INSURANCES	941,000	965,000	1,016,000	1,016,000	1,021,000
PUBLIC BUILDINGS	283,000	286,500	337,700	315,500	291,500
POLICE DEPARTMENT	1,313,000	1,371,000	1,624,000	1,624,000	1,567,000
FIRE DEPARTMENT	1,444,000	695,000	740,870	730,000	693,000
PLANNING DEPARTMENT	253,500	272,700	328,200	331,500	326,500
PUBLIC WORKS DEPARTMENT-STREETS	494,600	484,600	590,100	486,000	483,000
PUBLIC WORKS-SANITATION & RECYCLING	303,800	277,800	297,600	282,500	278,500
PARKS AND RECREATION DEPARTMENT	287,000	244,000	517,200	290,500	271,500
DEBT SERVICE & CONTINGENCY	131,000	220,000	320,000	255,000	255,000
TOTAL	\$ 6,451,900	\$ 5,777,400	\$ 7,043,170	\$ 6,601,500	\$ 6,449,500

**Town of Wilkesboro
 Adopted Budget FY 2017-2018
 UTILITY REVENUES**

DESCRIPTION	ACTUAL REVENUE 2016	ACTUAL BUDGET 2016	CURRENT BUDGET 2017	MANAGER RECOMM 2018	BOARD APPROVED 2018
SALES AND SERVICES	\$ 6,663,883	\$ 6,836,000	\$ 7,041,000	\$ 7,385,000	\$ 7,385,000
MISCELLANEOUS	174,450	295,000	297,500	310,000	310,000
OTHER FINANCING SOURCES	0	3,700,000	2,962,500	0	0
TOTAL	\$ 6,838,333	\$ 10,831,000	\$ 10,301,000	\$ 7,695,000	\$ 7,695,000

Town of Wilkesboro
Adopted Budget FY 2017-2018
UTILITY REVENUES

DEPARTMENT NAME	ACTUAL EXPEND 2015	CURRENT BUDGET 2016	DEPT REQUEST 2017	MANAGER RECOMM 2017	BOARD APPROVED 2017
UTILITY FUND ADMINISTRATION	\$ 382,839	\$ 401,000	\$ 417,700	\$ 417,700	\$ 415,000
UTILITY FUND INSURANCES	545,451	585,000	691,000	691,000	691,000
SPECIAL APPROPRIATIONS	2,821,166	4,000,000	906,600	1,081,900	1,163,500
WATER TREATMENT PLANT	1,218,978	1,292,500	1,371,500	1,374,000	1,348,000
WASTEWATER TREATMENT PLANT	1,258,160	1,308,700	1,378,200	1,372,700	1,330,000
WATER AND SEWER CONSTRUCTION	1,395,130	1,505,500	1,490,000	1,317,700	1,307,500
DEBT SERVICE & CONTINGENCY	922,783	1,195,000	1,440,000	1,440,000	1,440,000
TOTAL	\$ 8,544,507	\$ 10,287,700	\$ 7,695,000	\$ 7,695,000	\$ 7,695,000

Town of Wilkesboro
Adopted Budget FY 2017-2018
NONPROFIT CONTRIBUTIONS

ACCOUNT NUMBER: 10.4200.9100

ORGANIZATION	Current Year		Requested		Proposed		Approved
EDC	\$	50,000	\$	50,000	\$	50,000	\$ 50,000
OLD WILKES OPERATING		25,000		25,000		25,000	25,000
YMCA		5,000		-		-	-
FIREWORKS		2,500		6,000		3,000	3,000
GREENWAY		3,000		10,000		3,000	3,000
DISC GOLF CLUB (MATCHING)		2,500		-		-	2,500
ARTS COUNCIL		500		1,000		1,000	1,000
ART GALLERY		1,000		10,000		1,000	1,000
DOWNTOWN MERCHANTS		1,000		1,000		1,000	1,000
CRIMESTOPPERS		500		500		500	500
WILKES C.C. (Health Sciences)		10,000		10,000		10,000	10,000
CHRISTMAS PARADE		500		500		500	500
RESCUE SQUAD		500		1,000		500	500
YADKIN RIVER HERITAGE COORIDOR		500		500		500	500
TOTAL	\$	102,500	\$	115,500	\$	96,000	\$ 98,500