

**Town of Wilkesboro**  
**Adopted Budget FY 2016-2017**  
**GENERAL FUND REVENUES**

| <b>DESCRIPTION</b>                | <b>ACTUAL<br/>REVENUE<br/>2015</b> | <b>ACTUAL<br/>BUDGET<br/>2015</b> | <b>CURRENT<br/>BUDGET<br/>2016</b> | <b>MANAGER<br/>RECOMM<br/>2017</b> | <b>BOARD<br/>APPROVED<br/>2017</b> |
|-----------------------------------|------------------------------------|-----------------------------------|------------------------------------|------------------------------------|------------------------------------|
| AD VALOREM TAXES                  | \$ 2,765,339                       | \$ 2,993,000                      | \$ 3,057,500                       | \$ 3,263,000                       | \$ 3,203,000                       |
| TAXES AND LICENSES                | 823,869                            | 872,000                           | 827,000                            | 928,000                            | 928,000                            |
| UNRESTRICTED<br>INTERGOVERNMENTAL | 626,942                            | 538,000                           | 619,000                            | 670,000                            | 660,000                            |
| RESTRICTED INTERGOVERNMENTAL      | 734,308                            | 602,500                           | 647,500                            | 474,000                            | 474,000                            |
| PERMITS AND FEES                  | 13,055                             | 5,500                             | 3,000                              | 3,500                              | 3,500                              |
| SALES AND SERVICES                | 149,150                            | 155,500                           | 155,500                            | 148,000                            | 148,000                            |
| MISCELLANEOUS                     | 318,543                            | 486,500                           | 511,500                            | 541,000                            | 511,000                            |
| OTHER FINANCING SOURCES           | 704,965                            | 1,228,600                         | 638,000                            | 287,500                            | 93,500                             |
| <b>TOTAL</b>                      | <b>\$ 6,136,171</b>                | <b>\$ 6,881,600</b>               | <b>\$ 6,459,000</b>                | <b>\$ 6,315,000</b>                | <b>\$ 6,021,000</b>                |

**Town of Wilkesboro**  
**Adopted Budget FY 2016-2017**  
**GENERAL FUND EXPENDITURES**

| <b>DEPARTMENT NAME</b>              | <b>ACTUAL<br/>BUDGET<br/>2015</b> | <b>CURRENT<br/>BUDGET<br/>2016</b> | <b>DEPT<br/>REQUEST<br/>2017</b> | <b>MANAGER<br/>RECOMM<br/>2017</b> | <b>BOARD<br/>APPROVED<br/>2017</b> |
|-------------------------------------|-----------------------------------|------------------------------------|----------------------------------|------------------------------------|------------------------------------|
| GOVERNING BODY                      | \$ 330,600                        | \$ 321,500                         | \$ 309,500                       | \$ 309,300                         | \$ 309,300                         |
| ADMINISTRATION                      | 659,500                           | 681,500                            | 684,000                          | 684,000                            | 652,500                            |
| GENERAL FUND INSURANCES             | 1,128,000                         | 941,000                            | 961,000                          | 961,000                            | 961,000                            |
| PUBLIC BUILDINGS                    | 472,000                           | 283,000                            | 396,200                          | 302,500                            | 286,500                            |
| POLICE DEPARTMENT                   | 1,394,000                         | 1,313,000                          | 1,819,000                        | 1,745,000                          | 1,616,000                          |
| FIRE DEPARTMENT                     | 940,000                           | 1,444,000                          | 741,790                          | 711,000                            | 695,000                            |
| PLANNING DEPARTMENT                 | 252,000                           | 253,500                            | 277,200                          | 275,200                            | 272,700                            |
| PUBLIC WORKS DEPARTMENT-STREETS     | 676,500                           | 495,000                            | 593,100                          | 488,000                            | 485,000                            |
| PUBLIC WORKS-SANITATION & RECYCLING | 307,000                           | 308,500                            | 318,500                          | 283,000                            | 279,000                            |
| PARKS AND RECREATION DEPARTMENT     | 442,000                           | 287,000                            | 442,000                          | 336,000                            | 244,000                            |
| DEBT SERVICE & CONTINGENCY          | 280,000                           | 131,000                            | 220,000                          | 220,000                            | 220,000                            |
| <b>TOTAL</b>                        | <b>\$ 6,881,600</b>               | <b>\$ 6,459,000</b>                | <b>\$ 6,762,290</b>              | <b>\$ 6,315,000</b>                | <b>\$ 6,021,000</b>                |

**Town of Wilkesboro**  
**Adopted Budget FY 2016-2017**  
**WATER & SEWER FUND REVENUES**

| <b>DESCRIPTION</b>      | <b>ACTUAL<br/>REVENUE<br/>2015</b> | <b>ACTUAL<br/>BUDGET<br/>2015</b> | <b>CURRENT<br/>BUDGET<br/>2016</b> | <b>MANAGER<br/>RECOMM<br/>2017</b> | <b>BOARD<br/>APPROVED<br/>2017</b> |
|-------------------------|------------------------------------|-----------------------------------|------------------------------------|------------------------------------|------------------------------------|
| SALES AND SERVICES      | \$ 6,533,562                       | \$ 6,426,000                      | \$ 6,836,000                       | \$ 7,041,000                       | \$ 7,041,000                       |
| MISCELLANEOUS           | 223,759                            | 167,000                           | 295,000                            | 287,500                            | 297,500                            |
| OTHER FINANCING SOURCES | (395,976)                          | 3,305,500                         | 3,700,000                          | 3,103,500                          | 2,962,500                          |
| <b>TOTAL</b>            | <b>\$ 6,361,346</b>                | <b>\$ 9,898,500</b>               | <b>\$ 10,831,000</b>               | <b>\$ 10,432,000</b>               | <b>\$ 10,301,000</b>               |

**Town of Wilkesboro**  
**Adopted Budget FY 2016-2017**  
**WATER & SEWER FUND EXPENDITURES**

| <b>DEPARTMENT NAME</b>       | <b>ACTUAL<br/>EXPEND<br/>2015</b> | <b>CURRENT<br/>BUDGET<br/>2016</b> | <b>DEPT<br/>REQUEST<br/>2017</b> | <b>MANAGER<br/>RECOMM<br/>2017</b> | <b>BOARD<br/>APPROVED<br/>2017</b> |
|------------------------------|-----------------------------------|------------------------------------|----------------------------------|------------------------------------|------------------------------------|
| UTILITY FUND ADMINISTRATION  | \$ 412,847                        | \$ 403,700                         | \$ 399,000                       | \$ 399,000                         | \$ 392,000                         |
| UTILITY FUND INSURANCES      | 453,936                           | 480,000                            | 605,000                          | 605,000                            | 605,000                            |
| SPECIAL APPROPRIATIONS       | 504,535                           | 4,464,800                          | 4,000,000                        | 4,000,000                          | 4,000,000                          |
| WATER TREATMENT PLANT        | 1,143,786                         | 1,304,500                          | 1,328,000                        | 1,328,000                          | 1,293,000                          |
| WASTEWATER TREATMENT PLANT   | 1,330,245                         | 1,277,000                          | 1,328,000                        | 1,388,000                          | 1,310,000                          |
| WATER AND SEWER CONSTRUCTION | 1,601,168                         | 1,626,000                          | 1,797,300                        | 1,517,000                          | 1,506,000                          |
| DEBT SERVICE & CONTINGENCY   | 914,830                           | 1,275,000                          | 1,275,000                        | 1,195,000                          | 1,195,000                          |
| <b>TOTAL</b>                 | <b>\$6,361,346</b>                | <b>\$10,831,000</b>                | <b>\$10,732,300</b>              | <b>\$10,432,000</b>                | <b>\$10,301,000</b>                |

# Town of Wilkesboro

## Adopted Budget FY 2016-2017

### NONPROFIT CONTRIBUTIONS

| AGENCY - ACCOUNT NUMBER: 10.4200.9100         | CURRENT YEAR      | REQUESTED         | PROPOSED          | APPROVED          |
|---|-------------------|-------------------|-------------------|-------------------|
| CULTURAL ARTS COUNCIL OF WILKES               | 1,000             | 1,000             | 1,000             | 500               |
| HISTORIC DOWNTOWN WILKESBORO MERCHANTS ASC    | 1,000             | 2,000             | 1,000             | 1,000             |
| ROLLING PINES DISC GOLF COURSE                | -----             | -----             | -----             | 2,500             |
| WILKES ART GALLERY                            | 1,000             | 10,000            | 1,000             | 1,000             |
| WILKES CHAMBER OF COMMERCE-CHRISTMAS PARADE   | 500               | 500               | 500               | 500               |
| WILKES COMM. COLLEGE (Health Sciences)        | 10,000            | 10,000            | 10,000            | 10,000            |
| WILKES COUNTY CRIMESTOPPERS                   | 500               | 500               | 500               | 500               |
| WILKES EDC                                    | 75,000            | 75,000            | 75,000            | 50,000            |
| WILKES HERITAGE MUSEUM - OLD WILKES OPERATING | 25,000            | 25,000            | 25,000            | 25,000            |
| WILKES LAW ENF. OFFICERS ASC - FIREWORKS      | 3,000             | 3,000             | 3,000             | 2,500             |
| WILKES RESCUE SQUAD                           | 500               | 1,000             | 500               | 500               |
| YADKIN RIVER GREENWAY COUNCIL                 | 3,000             | 10,000            | 3,000             | 3,000             |
| YADKIN RIVER HERITAGE COORIDOR                | 500               | 500               | 500               | 500               |
| YMCA OF NORTHWEST NC - WILKES PROJECT         | 5,000             | 5,000             | 5,000             | 5,000             |
| <b>TOTALS</b>                                 | <b>\$ 126,000</b> | <b>\$ 143,500</b> | <b>\$ 126,000</b> | <b>\$ 102,500</b> |