

TOWN OF WYTHEVILLE
*** GENERAL FUND APPROPRIATIONS BY DEPARTMENT ***
FOR FISCAL YEAR 2006-2007

DEPARTMENT	04-05 BUDGET	04-05 ACTUAL	05-06 BUDGET	06-07 PROPOSED	INCREASE (DECREASE)	PCT
1. TOWN COUNCIL	\$1,313,290	\$506,629	\$1,377,090	\$551,140	(\$825,950)	-62.9
1. TOWN CLERK	\$271,610	\$257,548	\$275,431	\$298,815	\$23,384	8.6
1. COMMISSION MEMBERS	\$11,237	\$9,835	\$11,600	\$11,595	(\$5)	0.0
2. TOWN MANAGER	\$109,185	\$110,926	\$117,150	\$127,720	\$10,570	9.7
2. ASSISTANT TOWN MANAGER	\$87,775	\$90,191	\$96,500	\$105,280	\$8,780	10.0
2. LEGAL SERVICES	\$11,550	\$5,257	\$11,550	\$11,470	(\$80)	-0.7
2. INDEPENDENT AUDITORS	\$16,400	\$16,000	\$14,200	\$14,600	\$400	2.4
2. TOWN TREASURER'S OFFICE	\$165,730	\$147,896	\$167,425	\$173,290	\$5,865	3.5
2. AUTOMOTIVE POOL	\$142,500	\$158,850	\$168,910	\$223,380	\$54,470	38.2
2. ENGINEERING DEPARTMENT	\$376,217	\$292,392	\$353,966	\$206,606	(\$147,360)	-39.2
3. CLERK OF COURT	\$0	\$0	\$2,200	\$0	(\$2,200)	100.0
4. POLICE DEPARTMENT	\$1,321,830	\$1,316,446	\$1,427,223	\$1,603,254	\$176,031	13.3
4. COMMUNICATION CENTER	\$214,245	\$250,437	\$237,575	\$283,405	\$45,830	21.4
4. FIRE DEPARTMENT	\$337,225	\$557,291	\$377,871	\$413,461	\$35,590	10.6
4. INSPECTION-BUILDINGS	\$60,120	\$60,261	\$66,325	\$71,815	\$5,490	9.1
4. ANIMAL CONTROL	\$34,475	\$34,906	\$38,665	\$42,795	\$4,130	12.0
4. PUBLIC TRANSIT	\$14,500	\$12,615	\$12,615	\$14,000	\$1,385	9.6
5. PUBLIC WORKS ADMINIS.	\$128,624	\$92,904	\$92,660	\$107,030	\$14,370	11.2
5. MAINTENANCE OF STREETS	\$622,560	\$599,174	\$749,367	\$721,385	(\$27,982)	-4.5
5. SNOW AND ICE REMOVAL	\$78,160	\$92,398	\$142,375	\$120,165	(\$22,210)	-28.4
5. TRAFFIC SIGNS AND SIGNALS	\$352,250	\$358,629	\$405,510	\$424,840	\$19,330	5.5
5. STREET CONSTRUCTION	\$178,900	\$174,512	\$295,918	\$241,325	(\$54,593)	-30.5
6. STREET AND ROAD CLEANING	\$36,420	\$31,695	\$38,675	\$41,160	\$2,485	6.8
6. REFUSE COLLECTION	\$125,537	\$126,379	\$133,125	\$147,450	\$14,325	11.4
6. LANDFILL	\$99,540	\$76,819	\$93,075	\$94,905	\$1,830	1.8
6. WEED CONTROL - MOWING	\$83,050	\$88,802	\$145,700	\$129,100	(\$16,600)	-20.0
7. GENERAL PROPERTIES	\$66,535	\$80,327	\$123,760	\$115,310	(\$8,450)	-12.7
7. TOWN HALL	\$257,265	\$272,450	\$313,076	\$307,716	(\$5,360)	-2.1
7. COMMUNITY CENTER/ADMIN	\$7,212,020	\$1,319,965	\$15,250,849	\$7,526,420	(\$7,724,429)	-107.1
7. PARKS/SPORTS COMPLEXES	\$20,790	\$16,033	\$22,875	\$23,140	\$265	1.3
7. CONFERENCE AND COMMUNITY CENTER	\$0	\$0	\$0	\$178,645	\$178,645	0.0
7. EMERGENCY SERVICES BLD..	\$51,905	\$53,080	\$74,855	\$53,930	(\$20,925)	-40.3
7. ANIMAL SHELTER	\$2,295	\$1,481	\$2,450	\$2,450	\$0	0.0
7. E LEE TRINKLE VISTOR CENTER	\$143,155	\$139,037	\$70,006	\$75,235	\$5,229	0.0
7. MEETING CENTER	\$0	\$0	\$55,000	\$228,885	\$173,885	0.0
7. COMMUNITY ACTIVITIES - REIMBURSEMENT	\$10,765	\$9,637	\$11,875	\$19,375	\$7,500	0.0
8. TAX RELIEF FOR ELDERLY	\$5,500	\$5,407	\$5,500	\$6,000	\$500	9.1
9. RECREATION ADMINISTRATION	\$0	\$0	\$0	\$103,965	\$103,965	0.0
9. COMMUNITY PROGRAMS	\$113,195	\$92,297	\$126,450	\$134,720	\$8,270	7.3
9. OUTDOOR SWIMMING POOL	\$127,565	\$126,940	\$208,425	\$148,510	(\$59,915)	-47.0
9. ATHLETICS PROGRAMS	\$93,900	\$79,537	\$94,055	\$99,305	\$5,250	0.0
9. NEW COMMUNITY PROGRAMS	\$20,640	\$21,983	\$21,195	\$21,450	\$255	0.0
9. INDOOR SWIMMING POOL	\$0	\$0	\$0	\$59,750	\$59,750	0.0
9. YOUTH/TEEN CENTER	\$0	\$0	\$0	\$16,700	\$16,700	0.0
9. FITNESS CENTER	\$0	\$0	\$0	\$22,175	\$22,175	0.0
9. CEMETERIES	\$212,170	\$222,783	\$235,621	\$266,996	\$31,375	14.8
10. MUSEUMS	\$160,820	\$212,238	\$255,803	\$250,550	(\$5,253)	-3.3
10. HERITAGE EDUCATION PROG.	\$101,170	\$94,355	\$142,229	\$181,680	\$39,451	39.0
10. HOMESTEAD MUSEUM	\$11,560	\$3,612	\$163,722	\$159,650	(\$4,072)	0.0
11. DIRECTOR OF PUBLIC INFO.	\$213,865	\$209,939	\$240,760	\$263,745	\$22,985	10.7
11. CHAMBER OF COMMERCE	\$75,000	\$79,651	\$85,000	\$92,210	\$7,210	9.6
11. HORTICULTURE	\$1,000	\$3,165	\$1,000	\$95,567	\$94,567	9,456.7
12. DEBT RETIREMENT	\$114,555	\$114,552	\$114,555	\$379,935	\$265,380	231.7
TOTAL GENERAL FUND	\$15,208,600	\$8,627,261	\$24,471,762	\$17,014,000	(\$7,457,762)	-49.0

TOWN OF WYTHEVILLE
REVENUE SUMMARY BY DEPARTMENTS
FOR FISCAL YEAR 2005-2006

REVENUE BY DEPARTMENT	04-05 BUDGET	04-05 ACTUAL	05-06 BUDGET	06-07 PROPOSED	INCREASE (DECREASE)
1. REAL ESTATE TAXES	\$547,500	\$582,621	\$834,500	\$834,500	\$0
1. PUBLIC SERVICES TAXES	\$35,000	\$33,381	\$30,000	\$40,000	\$10,000
1. PERSONAL PROPERTY TAXES	\$108,000	\$106,679	\$107,000	\$110,500	\$3,500
1. MOBILE HOME TAXES	\$2,000	\$2,453	\$2,000	\$3,000	\$1,000
1. MACHINERY AND TOOL TAXES	\$150,000	\$171,670	\$140,000	\$145,000	\$5,000
1. PENALTY AND INTEREST	\$7,500	\$13,113	\$8,500	\$7,500	(\$1,000)
2. STATE SALES TAX	\$350,000	\$435,860	\$375,000	\$440,000	\$65,000
2. CONSUMER UTILITY TAX	\$380,000	\$379,955	\$380,000	\$380,000	\$0
2. CELLULAR PHONE TAX	\$85,000	\$126,057	\$90,000	\$125,000	\$35,000
2. FRANCHISE LICENSE TAX	\$133,000	\$142,660	\$135,000	\$140,000	\$5,000
2. MOTOR VEHICLE LICENSES	\$125,000	\$129,208	\$125,000	\$125,000	\$0
2. BANK STOCK TAX	\$110,000	\$136,990	\$110,000	\$125,000	\$15,000
2. E911 SURCHARGE	\$142,000	\$108,882	\$140,000	\$135,000	(\$5,000)
2. TOBACCO TAX	\$159,250	\$193,620	\$159,000	\$160,000	\$1,000
2. LODGING TAX	\$700,000	\$753,668	\$704,000	\$720,000	\$16,000
2. MEAL TAX	\$1,732,500	\$1,915,483	\$1,740,000	\$1,875,000	\$135,000
2. REFUSE DECALS/TAGS	\$38,500	\$43,564	\$39,000	\$41,500	\$2,500
2. BUSINESS LICENSES	\$765,000	\$843,555	\$925,000	\$975,000	\$50,000
3. PERMITS	\$71,930	\$63,417	\$71,930	\$65,730	(\$6,200)
4. FINES	\$25,000	\$43,449	\$32,000	\$50,000	\$18,000
5. INTEREST ON INVESTMENT	\$66,100	\$135,772	\$137,300	\$262,150	\$124,850
5. USE OR PROPERTY	\$23,000	\$23,396	\$39,000	\$39,000	\$0
5. SALE OF MATERIALS	\$3,500	\$18,205	\$3,500	\$3,500	\$0
6. FIRE SERVICES	\$36,000	\$43,021	\$36,000	\$36,000	\$0
6. REIMBURSED COST	\$85,765	\$91,627	\$95,765	\$108,000	\$12,235
6. ANIMAL CONTROL	\$900	\$622	\$900	\$900	\$0
6. STREET ASSESSMENTS	\$1,400	\$4,691	\$1,700	\$1,725	\$25
6. MOWING ASSESSMENTS	\$6,850	\$9,257	\$7,000	\$7,500	\$500
6. RECREATION FEES	\$101,100	\$109,767	\$98,000	\$99,500	\$1,500
6. MUSEUMS FEES	\$56,638	\$59,962	\$51,100	\$66,850	\$15,750
6. COMMUNITY DEVELOPMENT	\$2,000	\$6,968	\$2,100	\$2,100	\$0
7. MISCELLANEOUS	\$29,395	\$1,154,684	\$36,645	\$688,645	\$652,000
7. INTERGOVERNMENTAL TRANSFER	\$125,372	\$0	\$553,250	\$0	(\$553,250)
8. LOANS	\$6,300,000	\$0	\$14,300,000	\$6,504,000	(\$7,796,000)
8. NON CATEGORICAL AID	\$97,500	\$108,933	\$100,500	\$110,000	\$9,500
8. CATEGORICAL AID	\$2,580,900	\$2,318,348	\$2,836,072	\$2,561,400	(\$274,672)
9. SALE OF PROPERTY/INVESTMENTS	\$25,000	\$47,341	\$25,000	\$25,000	\$0
TOTAL GENERAL FUND	\$15,208,600	\$10,358,879	\$24,471,762	\$17,014,000	(\$7,457,762)

TOWN OF WYTHEVILLE
*** WATER AND SEWER FUND APPROPRIATIONS BY DEPARTMENTS ***
FOR FISCAL YEAR 2006-2007

DEPARTMENT	04-05 BUDGET	04-05 ACTUAL	05-06 BUDGET	06-07 PROPOSED	INCREASE (DECREASE)	PCT
1. WATER/WASTEWATER ADMINIS.	\$183,650	\$157,172	\$190,060	\$348,138	\$158,078	83.2%
2. WATER TREATMENT PLANT	\$792,530	\$718,045	\$907,056	\$749,932	(\$157,124)	-17.3%
2. WASTEWATER TREAT PLANT	\$1,089,460	\$1,067,619	\$1,017,974	\$1,000,684	(\$17,290)	-1.7%
3. WATER SYSTEM MAINTENANCE	\$424,557	\$437,100	\$526,090	\$549,455	\$23,365	4.4%
3. WASTEWATER SYSTEM MAINT.	\$77,775	\$49,827	\$81,415	\$65,710	(\$15,705)	-19.3%
3. WASTEWATER PRETREATMENT	\$75,700	\$64,371	\$81,221	\$93,116	\$11,895	14.6%
4. WATER CONSTRUCTION	\$104,546	\$109,075	\$143,280	\$156,275	\$12,995	9.1%
4. WASTEWATER CONSTRUCTION	\$40,515	\$34,782	\$41,650	\$45,690	\$4,040	9.7%
4. INSPECTIONS - CONSTRUCTION	\$67,880	\$80,854	\$117,415	\$28,904	(\$88,511)	-75.4%
4. WATER/WASTEWATER UTILITIES	\$724,887	\$1,412,119	\$923,823	\$391,214	(\$532,609)	-57.7%
5. DEBT RETIREMENT	\$661,500	\$624,905	\$655,050	\$870,882	\$215,832	32.9%
TOTAL WATER & SEWER FUND	\$4,243,000	\$4,755,869	\$4,685,034	\$4,300,000	(\$385,034)	-8.2%

**TOWN OF WYTHEVILLE
WATER AND SEWER REVENUES BY DEPARTMENT
FOR FISCAL YEAR 2006-2007**

DEPARTMENT	04-05 BUDGET	04-05 ACTUAL	05-06 BUDGET	06-07 PROPOSED	INCREASE (DECREASE)
1. GRANTS AND LOANS	\$1,092,000	\$899,262	\$1,088,197	\$0	(\$1,088,197)
2. REVENUE FROM WATER SERVICES	\$1,500,000	\$1,756,832	\$1,700,000	\$1,980,000	\$280,000
2. WATER CONNECTIONS	\$52,000	\$71,202	\$75,000	\$75,000	\$0
2. MISCELLANEOUS WATER CHARGES	\$4,000	\$6,823	\$5,000	\$5,000	\$0
3. SALE OF MATERIALS	\$0	\$0	\$0	\$0	\$0
4. REIMBURSEMENT COST/DONATIONS	\$0	\$21,260	\$0	\$0	\$0
4. PRETREATMENT PERMITS	\$0	\$100	\$0	\$0	\$0
4. USE OF RESERVES	\$0	\$0	\$0	\$430,000	\$430,000
5. REVENUE FROM SEWER SERVICES	\$1,525,000	\$1,692,733	\$1,729,337	\$1,730,000	\$663
5. SEWER CONNECTIONS	\$30,000	\$35,750	\$45,000	\$35,000	(\$10,000)
5. MISCELLANEOUS SEWER SERVICES	\$10,000	\$158,619	\$7,500	\$10,000	\$2,500
6 .PENALTY	\$30,000	\$37,207	\$35,000	\$35,000	\$0
7. INTEREST ON INVESTMENTS					\$0
TOTAL	\$4,243,000	\$4,679,788	\$4,685,034	\$4,300,000	(\$385,034)