

TOWN OF WYTHEVILLE
*** GENERAL FUND APPROPRIATIONS ***
FOR FISCAL YEAR 2011-2012

	2010-11 BUDGET	2011-2012 ADOPTED	INCREASE (DECREASE)
TOWN COUNCIL	\$751,405	\$1,181,567	\$430,162
TOWN CLERK	\$384,468	\$402,335	\$17,867
COMMISSION MEMBERS	\$12,000	\$12,970	\$970
TOWN MANAGER	\$135,360	\$137,810	\$2,450
ASSISTANT TOWN MANAGER	\$111,950	\$114,100	\$2,150
LEGAL SERVICES	\$11,000	\$11,000	\$0
INDEPENDENT AUDITORS	\$35,000	\$35,000	\$0
TOWN TREASURER'S OFFICE	\$166,420	\$189,225	\$22,805
AUTOMOTIVE POOL	\$199,435	\$206,260	\$6,825
ENGINEERING DEPARTMENT	\$253,529	\$1,164,271	\$910,742
CLERK OF COURT	\$0	\$2,500	\$2,500
POLICE DEPARTMENT	\$1,761,830	\$1,910,225	\$148,395
COMMUNICATION CENTER	\$299,755	\$304,600	\$4,845
FIRE DEPARTMENT	\$376,240	\$588,345	\$212,105
INSPECTION-BUILDINGS	\$74,820	\$76,070	\$1,250
ANIMAL CONTROL	\$43,185	\$44,855	\$1,670
PUBLIC TRANSIT	\$22,500	\$27,375	\$4,875
PUBLIC WORKS ADMINIS.	\$119,775	\$121,860	\$2,085
MAINTENANCE OF STREETS	\$455,064	\$907,034	\$451,970
SNOW AND ICE REMOVAL	\$120,000	\$159,395	\$39,395
TRAFFIC SIGNS AND SIGNALS	\$387,535	\$441,590	\$54,055
STREET CONSTRUCTION	\$282,565	\$310,235	\$27,670
STREET AND ROAD CLEANING	\$40,260	\$41,860	\$1,600
REFUSE COLLECTION	\$153,555	\$155,365	\$1,810

LANDFILL	\$13,600	\$344,770	\$331,170
WEED CONTROL - MOWING	\$98,780	\$102,510	\$3,730
GENERAL PROPERTIES	\$51,500	\$81,100	\$29,600
TOWN HALL	\$373,735	\$591,340	\$217,605
OLD COMMUNITY CENTER	\$12,100	\$12,100	\$0
PARKS/SPORTS COMPLEXES	\$51,955	\$54,105	\$2,150
CONFERENCE AND COMMUNITY CENTER	\$541,769	\$552,969	\$11,200
EMERGENCY SERVICES BLDG.	\$50,579	\$69,970	\$19,391
ANIMAL SHELTER	\$2,050	\$2,050	\$0
E LEE TRINKLE VISTOR CENTER	\$73,520	\$81,640	\$8,120
MEETING CENTER	\$373,670	\$422,175	\$48,505
COMMUNITY ACTIVITIES - REIMBURSEMENT	\$43,060	\$43,060	\$0
TAX RELIEF FOR ELDERLY	\$7,500	\$7,500	\$0
RECREATION ADMINISTRATION	\$372,635	\$393,605	\$20,970
COMMUNITY PROGRAMS	\$79,855	\$83,645	\$3,790
OUTDOOR SWIMMING POOL	\$72,650	\$73,365	\$715
ATHLETIC PROGRAMS	\$124,707	\$123,752	(\$955)
NEW COMMUNITY PROGRAMS	\$11,050	\$11,050	\$0
INDOOR SWIMMING POOL	\$241,330	\$246,190	\$4,860
YOUTH/TEEN CENTER	\$108,280	\$114,775	\$6,495
FITNESS CENTER	\$164,943	\$172,783	\$7,840
FIT FOR LIFE	\$0	\$189,910	\$189,910
CEMETERIES	\$231,225	\$251,885	\$20,660
MUSEUMS	\$193,780	\$215,680	\$21,900
HERITAGE EDUCATION PROG.	\$147,189	\$141,190	(\$5,999)
HOMESTEAD MUSEUM	\$147,500	\$29,025	(\$118,475)
DIRECTOR OF PUBLIC INFO.	\$281,275	\$283,960	\$2,685
CHAMBER OF COMMERCE	\$104,000	\$106,205	\$2,205
HORTICULTURE	\$124,960	\$128,350	\$3,390
DEBT RETIREMENT	\$1,009,057	\$1,009,057	\$0
TOTAL GENERAL FUND	\$11,305,905	\$14,485,563	\$3,179,658

**TOWN OF WYTHEVILLE
REVENUE SUMMARY BY DEPARTMENTS
FOR FISCAL YEAR 2011-2012**

REVENUE BY DEPARTMENT	2010-2011 BUDGET	2011-2012 ADOPTED	INCREASE (DECREASE)
1. REAL ESTATE TAXES	\$1,185,000	\$1,185,000	\$0
1. PUBLIC SERVICES TAXES	\$45,000	\$45,000	\$0
1. PERSONAL PROPERTY TAXES	\$136,500	\$136,500	\$0
1. MOBILE HOME TAXES	\$3,000	\$3,000	\$0
1. MACHINERY AND TOOL TAXES	\$180,000	\$180,000	\$0
1. PENALTY AND INTEREST	\$8,000	\$8,000	\$0
2. STATE SALES TAX	\$440,000	\$440,000	\$0
2. CONSUMER UTILITY TAX	\$235,000	\$235,000	\$0
2. FRANCHISE LICENSE TAX	\$70,000	\$70,000	\$0
2. MOTOR VEHICLE LICENSES	\$125,000	\$125,000	\$0
2. BANK STOCK TAX	\$175,000	\$175,000	\$0
2. TOBACCO TAX	\$175,000	\$175,000	\$0
2. LODGING TAX	\$850,000	\$850,000	\$0
2. MEALS TAX	\$1,987,000	\$1,987,000	\$0
2. REFUSE DECALS/TAGS	\$46,000	\$46,000	\$0
2. COMMUNICATIONS TAX	\$450,000	\$0	(\$450,000)
2. BUSINESS LICENSES	\$1,000,000	\$1,000,000	\$0
3. PERMITS	\$66,600	\$66,600	\$0
4. FINES	\$50,000	\$50,000	\$0
5. INTEREST ON INVESTMENT	\$311,100	\$311,100	\$0
5. USE OR PROPERTY	\$632,400	\$632,400	\$0
5. SALE OF MATERIALS	\$3,600	\$3,600	\$0
6. FIRE SERVICES	\$19,000	\$19,000	\$0

6. REIMBURSED COST	\$129,000	\$131,205	\$2,205
6. ANIMAL CONTROL	\$600	\$600	\$0
6. STREET ASSESSMENTS	\$1,225	\$1,225	\$0
6. MOWING ASSESSMENTS	\$7,500	\$7,500	\$0
6. RECREATION FEES	\$87,300	\$272,300	\$185,000
6. MUSEUMS FEES	\$47,850	\$54,200	\$6,350
6. MEETING CENTER	\$138,600	\$145,100	\$6,500
6. COMMUNITY DEVELOPMENT	\$1,500	\$1,500	\$0
7. MISCELLANEOUS	\$256,230	\$242,230	(\$14,000)
7. INTERGOVERNMENTAL TRANSFER	\$0	\$2,057,318	\$2,057,318
8. LOANS/GRANTS	\$0	\$0	\$0
8. NON CATEGORICAL AID	\$98,000	\$546,500	\$448,500
8. CATEGORICAL AID	\$2,322,400	\$3,260,185	\$937,785
9. SALE OF PROPERTY	\$22,500	\$22,500	\$0
TOTAL GENERAL FUND	\$11,305,905	\$14,485,563	\$3,179,658

TOWN OF WYTHEVILLE
* WATER/SEWER FUND APPROPRIATIONS *
FOR FISCAL YEAR 2011 - 2012

DEPARTMENT	2010-2011 BUDGET	2011-2012 ADOPTED	INCREASE (DECREASE)
1. WATER/WASTEWATER ADMINIS.	\$1,212,091	\$1,215,630	\$3,539
2. WATER TREATMENT PLANT	\$876,220	\$954,830	\$78,610
2. WASTEWATER TREAT PLANT	\$922,950	\$1,873,940	\$950,990
3. WATER SYSTEM MAINTENANCE	\$476,006	\$569,841	\$93,835
3. WASTEWATER SYSTEM MAINT.	\$55,695	\$79,765	\$24,070
3. WASTEWATER PRETREATMENT	\$76,720	\$77,605	\$885
4. WATER CONSTRUCTION	\$152,053	\$151,115	(\$938)
4. WASTEWATER CONSTRUCTION	\$41,555	\$41,556	\$1

4. INSPECTIONS - CONSTRUCTION	\$0	\$0	\$0
4. WATER/WASTEWATER UTILITIES	\$297,710	\$6,928,825	\$6,631,115
5. DEBT RETIREMENT	\$916,000	\$916,000	\$0
TOTAL WATER & SEWER FUND	\$5,027,000	\$12,809,107	\$7,782,107

**TOWN OF WYTHEVILLE
WATER AND SEWER REVENUES BY DEPARTMENT
FOR FISCAL YEAR 2011-2012**

DEPARTMENT	2010-2011 BUDGET	2011-2012 ADOPTED	INCREASE (DECREASE)
1. GRANTS, LOANS & CONTRIBUTIONS	\$377,000	\$7,734,107	\$7,357,107
2. REVENUE FROM WATER SERVICES	\$2,500,000	\$2,700,000	\$200,000
2. WATER CONNECTIONS	\$25,000	\$25,000	\$0
2. MISCELLANEOUS WATER CHARGES	\$5,000	\$5,000	\$0
5. REVENUE FROM SEWER SERVICES	\$2,050,000	\$2,275,000	\$225,000
5. SEWER CONNECTIONS	\$20,000	\$20,000	\$0
5. MISCELLANEOUS SEWER SERVICES	\$15,000	\$15,000	\$0
6. PENALTY	\$35,000	\$35,000	\$0
T O T A L	\$5,027,000	\$12,809,107	\$7,782,107

**TOWN OF WYTHEVILLE
WALL OF HONOR FUND
FOR FISCAL YEAR 2011-2012**

DEPARTMENT	2010-2011 BUDGET	2011-2012 ADOPTED	INCREASE (DECREASE)
APPROPRIATIONS			
MONUMENT	\$0	\$2,200	\$2,200

TOTAL APPROPRIATIONS	\$0	\$2,200	\$2,200
REVENUES			
DONATION/INTEREST	\$0	\$2,200	\$2,200
TOTAL REVENUES	\$0	\$2,200	\$2,200