

TOWN OF WYTHEVILLE
*** GENERAL FUND APPROPRIATIONS ***
FOR FISCAL YEAR 2017-2018

	2016-2017 BUDGET	2017-2018 ADOPTED	INCREASE (DECREASE)
TOWN COUNCIL	\$1,275,700	\$1,758,000	\$482,300
TOWN CLERK	\$243,815	\$253,475	\$9,660
COMMISSION MEMBERS	\$10,400	\$10,400	\$0
TOWN MANAGER	\$154,835	\$159,955	\$5,120
ASSISTANT TOWN MANAGER	\$127,335	\$272,456	\$145,121
LEGAL SERVICES	\$11,030	\$99,445	\$88,415
INDEPENDENT AUDITORS	\$45,000	\$45,000	\$0
TOWN TREASURER'S OFFICE	\$213,546	\$224,962	\$11,416
AUTOMOTIVE POOL	\$235,700	\$246,010	\$10,310
ENGINEERING DEPARTMENT	\$3,415,780	\$2,663,700	(\$752,080)
HUMAN RESOURCES	\$135,744	\$143,884	\$8,140
COMPUTER OPERATIONS	\$302,340	\$298,980	(\$3,360)
PALNNING AND COMMUNITY DEVELOPMENT	\$135,140	\$0	(\$135,140)
CLERK OF COURT	\$2,000	\$2,500	\$500
POLICE DEPARTMENT	\$2,494,413	\$2,886,818	\$392,405
FIRE DEPARTMENT	\$553,900	\$540,760	(\$13,140)
INSPECTION-BUILDINGS	\$79,717	\$82,890	\$3,173
ANIMAL CONTROL	\$62,130	\$66,552	\$4,422
PUBLIC TRANSIT	\$30,440	\$32,702	\$2,262
PUBLIC WORKS ADMINIS.	\$80,635	\$83,594	\$2,959
MAINTENANCE OF STREETS	\$881,060	\$943,106	\$62,046
DOWNTOWN MAIN - CDBG	\$4,048,500	\$648,500	(\$3,400,000)
SNOW AND ICE REMOVAL	\$116,275	\$117,650	\$1,375
TRAFFIC SIGNS AND SIGNALS	\$500,870	\$652,843	\$151,973
STREET CONSTRUCTION	\$556,240	\$668,503	\$112,263
STREET AND ROAD CLEANING	\$41,880	\$54,460	\$12,580
REFUSE COLLECTION	\$239,280	\$154,085	(\$85,195)
LANDFILL	\$90,470	\$105,770	\$15,300
WEED CONTROL - MOWING	\$233,090	\$173,775	(\$59,315)
GENERAL PROPERTIES	\$209,480	\$121,880	(\$87,600)
TOWN HALL	\$209,155	\$251,230	\$42,075

4TH STREET CIVIC CENTER	\$11,000	\$55,500	\$44,500
PARKS/SPORTS COMPLEXES	\$84,835	\$59,950	(\$24,885)
CONFERENCE AND COMMUNITY CENTER	\$553,910	\$604,935	\$51,025
EMERGENCY SERVICES BLDG.	\$44,750	\$46,500	\$1,750
ANIMAL SHELTER	\$2,100	\$2,600	\$500
E LEE TRINKLE VISTOR CENTER	\$79,025	\$80,625	\$1,600
MEETING CENTER	\$456,525	\$466,770	\$10,245
COMMUNITY ACTIVITIES - REIMBURSEMENT	\$17,225	\$17,225	\$0
TAX RELIEF FOR ELDERLY	\$10,500	\$10,500	\$0
FITNESS INSTRUCTION	\$97,535	\$105,990	\$8,455
RECREATION ADMINISTRATION	\$475,180	\$417,555	(\$57,625)
COMMUNITY PROGRAMS	\$105,260	\$148,240	\$42,980
OUTDOOR SWIMMING POOL	\$101,845	\$74,655	(\$27,190)
ATHLETIC PROGRAMS	\$125,005	\$128,172	\$3,167
NEW COMMUNITY PROGRAMS	\$0	\$10,500	\$10,500
INDOOR SWIMMING POOL	\$259,270	\$332,925	\$73,655
YOUTH/TEEN CENTER	\$130,640	\$132,530	\$1,890
FITNESS CENTER	\$248,695	\$168,003	(\$80,692)
FIT FOR LIFE	\$86,600	\$84,700	(\$1,900)
CEMETERIES	\$220,875	\$199,175	(\$21,700)
MUSEUMS	\$233,415	\$539,905	\$306,490
HERITAGE EDUCATION PROG.	\$123,245	\$138,690	\$15,445
HOMESTEAD MUSEUM	\$56,490	\$52,540	(\$3,950)
TOURISM AND COMMUNITY DEVELOPMENT	\$497,625	\$524,380	\$26,755
JOINT IDA	\$209,205	\$216,270	\$7,065
CHAMBER OF COMMERCE	\$117,350	\$118,970	\$1,620
MAIN STREET PROGRAM	\$58,125	\$60,660	\$2,535
HORTICULTURE	\$144,595	\$268,375	\$123,780
DEBT RETIREMENT	\$973,275	\$934,275	(\$39,000)
TOTAL GENERAL FUND	\$22,260,000	\$19,765,000	(\$2,495,000)

TOWN OF WYTHEVILLE
REVENUE SUMMARY BY DEPARTMENTS
FOR FISCAL YEAR 2017-2018

REVENUE BY DEPARTMENT	2016-2017 BUDGET	2017-2018 ADOPTED	INCREASE (DECREASE)
1. REAL ESTATE TAXES	\$1,231,000	\$1,235,000	\$4,000
1. PUBLIC SERVICES TAXES	\$55,000	\$59,000	\$4,000
1. PERSONAL PROPERTY TAXES	\$176,500	\$176,500	\$0
1. MOBILE HOME TAXES	\$2,000	\$2,000	\$0
1. MACHINERY AND TOOL TAXES	\$90,000	\$90,000	\$0
1. PENALTY AND INTEREST	\$12,000	\$12,000	\$0
2. STATE SALES TAX	\$500,000	\$500,000	\$0
2. CONSUMER UTILITY TAX	\$235,000	\$235,000	\$0
2. FRANCHISE LICENSE TAX	\$13,000	\$0	(\$13,000)
2. MOTOR VEHICLE LICENSES	\$100,000	\$100,000	\$0
2. BANK STOCK TAX	\$300,000	\$300,000	\$0
2. TOBACCO TAX	\$235,000	\$235,000	\$0
2. LODGING TAX	\$1,229,000	\$1,300,000	\$71,000
2. MEALS TAX	\$2,776,000	\$2,800,000	\$24,000
2. REFUSE DECALS/TAGS	\$80,000	\$80,000	\$0
2. CONSUMPTION TAX	\$52,000	\$52,000	\$0
2. BUSINESS LICENSES	\$1,200,000	\$1,200,000	\$0
3. PERMITS	\$67,600	\$75,100	\$7,500
4. FINES	\$125,000	\$128,000	\$3,000
5. INTEREST ON INVESTMENT	\$282,000	\$282,090	\$90
5. USE OR PROPERTY	\$28,400	\$28,400	\$0
5. SALE OF MATERIALS	\$6,600	\$11,600	\$5,000
6. FIRE SERVICES	\$26,000	\$16,400	(\$9,600)
6. REIMBURSED COST	\$396,680	\$407,900	\$11,220
6. ANIMAL CONTROL	\$100	\$100	\$0
6. STREET ASSESSMENTS	\$725	\$725	\$0
6. MOWING/REFUSE ASSESSMENTS	\$12,700	\$14,700	\$2,000
6. RECREATION FEES	\$906,955	\$920,955	\$14,000
6. MUSEUMS FEES	\$64,250	\$373,050	\$308,800
6. MEETING CENTER	\$160,100	\$160,100	\$0
6. COMMUNITY DEVELOPMENT	\$1,500	\$2,500	\$1,000
7. MISCELLANEOUS	\$204,480	\$79,480	(\$125,000)

7. INTERGOVERNMENTAL TRANSFER	\$5,425,769	\$3,725,000	(\$1,700,769)
8. LOANS	\$0	\$0	\$0
8. NON CATEGORICAL AID	\$543,500	\$543,500	\$0
8. CATEGORICAL AID	\$5,691,641	\$4,585,900	(\$1,105,741)
9. SALE OF PROPERTY	\$29,500	\$33,000	\$3,500
TOTAL GENERAL FUND	\$22,260,000	\$19,765,000	(\$2,495,000)

TOWN OF WYTHEVILLE
* WATER/SEWER FUND APPROPRIATIONS *
FOR FISCAL YEAR 2017 - 2018

DEPARTMENT	2016-2017 BUDGET	2017-2018 ADOPTED	INCREASE (DECREASE)
1. WATER/WASTEWATER ADMINIS.	\$1,381,060	\$1,511,000	\$129,940
2. WATER TREATMENT PLANT	\$952,395	\$938,655	(\$13,740)
2. WASTEWATER TREAT PLANT	\$1,240,105	\$1,127,970	(\$112,135)
3. WATER SYSTEM MAINTENANCE	\$660,785	\$559,305	(\$101,480)
3. WASTEWATER SYSTEM MAINT.	\$38,745	\$32,685	(\$6,060)
3. WASTEWATER PRETREATMENT	\$75,115	\$77,395	\$2,280
4. WATER CONSTRUCTION	\$73,890	\$69,485	(\$4,405)
4. WASTEWATER CONSTRUCTION	\$14,130	\$14,330	\$200
4. WATER/WASTEWATER UTILITIES	\$620,550	\$1,884,950	\$1,264,400
5. DEBT RETIREMENT	\$1,261,225	\$1,248,225	(\$13,000)
TOTAL WATER & SEWER FUND	\$6,318,000	\$7,464,000	\$1,146,000

**TOWN OF WYTHEVILLE
WATER AND SEWER REVENUES BY DEPARTMENT
FOR FISCAL YEAR 2017 - 2018**

DEPARTMENT	2016-2017 BUDGET	2017-2018 ADOPTED	INCREASE (DECREASE)
1. GRANTS, LOANS & CONTRIBUTIONS	\$182,000	\$1,271,000	\$1,089,000
2. REVENUE FROM WATER SERVICES	\$3,300,000	\$3,500,000	\$200,000
2. WATER CONNECTIONS	\$30,000	\$40,000	\$10,000
2. MISCELLANEOUS WATER CHARGES	\$11,000	\$13,000	\$2,000
5. REVENUE FROM SEWER SERVICES	\$2,700,000	\$2,550,000	(\$150,000)
5. SEWER CONNECTIONS	\$15,000	\$15,000	\$0
5. MISCELLANEOUS SEWER SERVICES	\$30,000	\$30,000	\$0
6. PENALTY/INTEREST	\$50,000	\$45,000	(\$5,000)
TOTAL	\$6,318,000	\$7,464,000	\$1,146,000

**TOWN OF WYTHEVILLE
WALL OF HONOR FUND
FOR FISCAL YEAR 2017-2018**

DEPARTMENT	2016-2017 BUDGET	2017-2018 ADOPTED	INCREASE (DECREASE)
* APPROPRIATIONS *			
MONUMENT	\$2,000	\$2,000	\$0
TOTAL APPROPRIATIONS	\$2,000	\$2,000	\$0
* REVENUES *			
DONATION/INTEREST	\$2,000	\$2,000	\$0
TOTAL REVENUES	\$2,000	\$2,000	\$0

**TOWN OF WYTHEVILLE
OPEB FUND
FOR FISCAL YEAR 2017-2018**

DEPARTMENT	2016-2017 BUDGET	2017-2018 ADOPTED	INCREASE (DECREASE)
* APPROPRIATIONS*			
MEDICAL INSURANCE	\$24,000	\$24,000	\$0
TOTAL APPROPRIATIONS	\$24,000	\$24,000	\$0
REVENUES			
CONTRIBUTIONS/INTEREST	\$24,000	\$24,000	\$0
TOTAL REVENUES	\$24,000	\$24,000	\$0

**TOWN OF WYTHEVILLE
OLER EXHIBIT FUND
FOR FISCAL YEAR 2017-2018**

DEPARTMENT	2016-2017 BUDGET	2017-2018 ADOPTED	INCREASE (DECREASE)
* APPROPRIATIONS*			
OLER EXHIBIT	\$0	\$10,000	\$10,000
TOTAL APPROPRIATIONS	\$0	\$10,000	\$10,000
REVENUES			
USE OF RESERVES	\$0	\$10,000	\$10,000
TOTAL REVENUES	\$0	\$10,000	\$10,000