

TOWN OF WYTHEVILLE
*** GENERAL FUND APPROPRIATIONS ***
FOR FISCAL YEAR 2018-2019

	2017-2018 BUDGET	2018-2019 ADOPTED	INCREASE (DECREASE)
TOWN COUNCIL	\$1,758,000	\$1,485,375	(\$272,625)
TOWN CLERK	\$253,475	\$269,225	\$15,750
COMMISSION MEMBERS	\$10,400	\$10,340	(\$60)
TOWN MANAGER	\$159,955	\$169,105	\$9,150
ASSISTANT TOWN MANAGER	\$272,456	\$291,485	\$19,029
LEGAL SERVICES	\$99,445	\$106,090	\$6,645
INDEPENDENT AUDITORS	\$45,000	\$50,000	\$5,000
TOWN TREASURER'S OFFICE	\$224,962	\$280,390	\$55,428
AUTOMOTIVE POOL	\$246,010	\$258,050	\$12,040
ENGINEERING DEPARTMENT	\$2,663,700	\$1,867,815	(\$795,885)
HUMAN RESOURCES	\$143,884	\$210,735	\$66,851
COMPUTER OPERATIONS	\$298,980	\$325,675	\$26,695
CLERK OF COURT	\$2,500	\$0	(\$2,500)
POLICE DEPARTMENT	\$2,886,818	\$2,737,775	(\$149,043)
FIRE DEPARTMENT	\$540,760	\$757,275	\$216,515
INSPECTION-BUILDINGS	\$82,890	\$87,550	\$4,660
ANIMAL CONTROL	\$66,552	\$71,262	\$4,710
PUBLIC TRANSIT	\$32,702	\$35,744	\$3,042
PUBLIC WORKS ADMINIS.	\$83,594	\$91,207	\$7,613
MAINTENANCE OF STREETS	\$943,106	\$1,085,330	\$142,224
DOWNTOWN MAIN - CDBG	\$648,500	\$75,000	(\$573,500)
SNOW AND ICE REMOVAL	\$117,650	\$117,965	\$315
TRAFFIC SIGNS AND SIGNALS	\$652,843	\$566,730	(\$86,113)
STREET CONSTRUCTION	\$668,503	\$345,710	(\$322,793)

STREET AND ROAD CLEANING	\$54,460	\$111,665	\$57,205
REFUSE COLLECTION	\$154,085	\$160,250	\$6,165
LANDFILL	\$105,770	\$100,585	(\$5,185)
WEED CONTROL - MOWING	\$173,775	\$180,180	\$6,405
GENERAL PROPERTIES	\$121,880	\$205,010	\$83,130
TOWN HALL	\$251,230	\$243,355	(\$7,875)
4TH STREET CIVIC CENTER	\$55,500	\$16,910	(\$38,590)
PARKS/SPORTS COMPLEXES	\$59,950	\$83,415	\$23,465
CONFERENCE AND COMMUNITY CENTER	\$604,935	\$592,005	(\$12,930)
EMERGENCY SERVICES BLDG.	\$46,500	\$46,500	\$0
ANIMAL SHELTER	\$2,600	\$2,800	\$200
E LEE TRINKLE VISTOR CENTER	\$80,625	\$81,730	\$1,105
MEETING CENTER	\$466,770	\$734,280	\$267,510
COMMUNITY ACTIVITIES - REIMBURSEMENT	\$17,225	\$10,765	(\$6,460)
TAX RELIEF FOR ELDERLY	\$10,500	\$9,100	(\$1,400)
FITNESS INSTRUCTION	\$105,990	\$113,657	\$7,667
RECREATION ADMINISTRATION	\$417,555	\$540,780	\$123,225
COMMUNITY PROGRAMS	\$148,240	\$120,780	(\$27,460)
OUTDOOR SWIMMING POOL	\$74,655	\$61,740	(\$12,915)
ATHLETIC PROGRAMS	\$128,172	\$137,105	\$8,933
NEW COMMUNITY PROGRAMS	\$10,500	\$10,500	\$0
INDOOR SWIMMING POOL	\$332,925	\$425,192	\$92,267
YOUTH/TEEN CENTER	\$132,530	\$135,055	\$2,525
FITNESS CENTER	\$168,003	\$227,150	\$59,147
FIT FOR LIFE	\$84,700	\$63,600	(\$21,100)
CEMETERIES	\$199,175	\$310,005	\$110,830
MUSEUMS	\$539,905	\$344,356	(\$195,549)
HERITAGE EDUCATION PROG.	\$138,690	\$138,056	(\$634)
HOMESTEAD MUSEUM	\$52,540	\$51,590	(\$950)
TOURISM AND COMMUNITY DEVELOPMENT	\$524,380	\$593,235	\$68,855
JOINT IDA	\$216,270	\$229,315	\$13,045

CHAMBER OF COMMERCE	\$118,970	\$126,285	\$7,315
MAIN STREET PROGRAM	\$60,660	\$64,345	\$3,685
HORTICULTURE	\$268,375	\$264,596	(\$3,779)
DEBT RETIREMENT	\$934,275	\$934,275	\$0
TOTAL GENERAL FUND	\$19,765,000	\$18,766,000	(\$999,000)

TOWN OF WYTHEVILLE
*** GENERAL FUND REVENUES ***
FOR FISCAL YEAR 2018-2019

REVENUE BY DEPARTMENT	2017-2018 BUDGET	2018-2019 ADOPTED	INCREASE (DECREASE)
1. REAL ESTATE TAXES	\$1,235,000	\$1,235,000	\$0
1. PUBLIC SERVICES TAXES	\$59,000	\$59,000	\$0
1. PERSONAL PROPERTY TAXES	\$176,500	\$146,500	(\$30,000)
1. MOBILE HOME TAXES	\$2,000	\$1,200	(\$800)
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	\$565,000	\$65,000
2. CONSUMER UTILITY TAX	\$235,000	\$235,000	\$0
2. MOTOR VEHICLE LICENSES	\$100,000	\$100,000	\$0
2. BANK STOCK TAX	\$300,000	\$325,000	\$25,000
2. TOBACCO TAX	\$235,000	\$200,000	(\$35,000)
2. LODGING TAX	\$1,300,000	\$1,500,000	\$200,000
2. MEALS TAX	\$2,800,000	\$2,900,000	\$100,000
2. REFUSE DECALS/TAGS	\$80,000	\$83,000	\$3,000
2. CONSUMPTION TAX	\$52,000	\$52,000	\$0
2. BUSINESS LICENSES	\$1,200,000	\$1,210,000	\$10,000
3. PERMITS	\$75,100	\$77,100	\$2,000
4. FINES	\$128,000	\$86,000	(\$42,000)
5. INTEREST ON INVESTMENT	\$282,090	\$272,000	(\$10,090)

5. USE OR PROPERTY	\$28,400	\$12,400	(\$16,000)
5. SALE OF MATERIALS	\$11,600	\$11,600	\$0
6. FIRE SERVICES	\$16,400	\$15,400	(\$1,000)
6. REIMBURSED COST	\$407,900	\$431,945	\$24,045
6. ANIMAL CONTROL	\$100	\$100	\$0
6. STREET ASSESSMENTS	\$725	\$725	\$0
6. MOWING/REFUSE ASSESSMENTS	\$14,700	\$14,700	\$0
6. RECREATION FEES	\$920,955	\$882,105	(\$38,850)
6. MUSEUMS FEES	\$373,050	\$103,717	(\$269,333)
6. MEETING CENTER	\$160,100	\$165,300	\$5,200
6. COMMUNITY DEVELOPMENT	\$2,500	\$2,500	\$0
7. MISCELLANEOUS	\$79,480	\$184,480	\$105,000
7. INTERGOVERNMENTAL TRANSFER	\$3,725,000	\$3,039,828	(\$685,172)
8. LOANS	\$0	\$0	\$0
8. NON CATEGORICAL AID	\$543,500	\$518,500	(\$25,000)
8. CATEGORICAL AID	\$4,585,900	\$4,195,900	(\$390,000)
9. SALE OF PROPERTY	\$33,000	\$38,000	\$5,000
TOTAL GENERAL FUND	\$19,765,000	\$18,766,000	(\$999,000)

TOWN OF WYTHEVILLE
*** WASTEWATER FUND APPROPRIATIONS ***
FOR FISCAL YEAR 2018 - 2019

DEPARTMENT	2017-2018 BUDGET	2018-2019 ADOPTED	INCREASE (DECREASE)
1. WASTEWATER ADMINISTRATION	\$0	\$441,465	\$441,465
2. WASTEWATER TREAT PLANT	\$1,127,970	\$1,245,410	\$117,440
3. WASTEWATER SYSTEM MAINT.	\$32,685	\$106,175	\$73,490
3. WASTEWATER PRETREATMENT	\$77,395	\$79,555	\$2,160
4. WASTEWATER CONSTRUCTION	\$14,330	\$15,030	\$700

4. WASTEWATER UTILITIES	\$0	\$1,180,365	\$1,180,365
5. DEBT RETIREMENT	\$0	\$555,000	\$555,000
TOTAL WATER & SEWER FUND	\$1,252,380	\$3,623,000	\$2,370,620

TOWN OF WYTHEVILLE
*** WASTEWATER FUND REVENUES ***
FOR FISCAL YEAR 2018 - 2019

DEPARTMENT	2017-2018 BUDGET	2018-2019 ADOPTED	INCREASE (DECREASE)
1. GRANTS, LOANS & CONTRIBUTIONS	\$1,271,000	\$903,000	(\$368,000)
5. REVENUE FROM SEWER SERVICES	\$2,550,000	\$2,675,000	\$125,000
5. SEWER CONNECTIONS	\$15,000	\$15,000	\$0
5. MISCELLANEOUS SEWER SERVICES	\$30,000	\$30,000	\$0
TOTAL	\$3,866,000	\$3,623,000	(\$243,000)

TOWN OF WYTHEVILLE
*** WATER FUND APPROPRIATIONS ***
FOR FISCAL YEAR 2018 - 2019

DEPARTMENT	2017-2018 BUDGET	2018-2019 ADOPTED	INCREASE (DECREASE)
1. WATER/WASTEWATER ADMINIS.	\$1,511,000	\$1,417,525	(\$93,475)
2. WATER TREATMENT PLANT	\$938,655	\$984,336	\$45,681
3. WATER SYSTEM MAINTENANCE	\$559,305	\$649,065	\$89,760
4. WATER CONSTRUCTION	\$69,485	\$129,410	\$59,925
4. WATER/WASTEWATER UTILITIES	\$1,884,950	\$442,439	(\$1,442,511)
5. DEBT RETIREMENT	\$1,248,225	\$627,225	(\$621,000)
TOTAL WATER & SEWER FUND	\$6,211,620	\$4,250,000	(\$1,961,620)

TOWN OF WYTHEVILLE
 * WATER FUND REVENUES *
 FOR FISCAL YEAR 2018 - 2019

DEPARTMENT	2017-2018 BUDGET	2018-2019 ADOPTED	INCREASE (DECREASE)
1. GRANTS, LOANS & CONTRIBUTIONS	\$1,271,000	\$474,000	(\$797,000)
2. REVENUE FROM WATER SERVICES	\$3,500,000	\$3,675,000	\$175,000
2. WATER CONNECTIONS	\$40,000	\$40,000	\$0
2. MISCELLANEOUS WATER CHARGES	\$13,000	\$13,000	\$0
6. PENALTY/INTEREST	\$45,000	\$48,000	\$3,000
TOTAL	\$4,869,000	\$4,250,000	(\$619,000)

TOWN OF WYTHEVILLE
 WALL OF HONOR FUND
 FOR FISCAL YEAR 2018-2019

DEPARTMENT	2017-2018 BUDGET	2018-2019 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 2018-2019

DEPARTMENT	2017-2018 BUDGET	2018-2019 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 2018-2019

DEPARTMENT	2017-2018 BUDGET	2018-2019 ADOPTED	INCREASE (DECREASE)
APPROPRIATIONS			
OLER EXHIBIT	\$10,000	\$10,000	\$0
TOTAL APPROPRIATIONS	\$10,000	\$10,000	\$0
REVENUES			
USE OF RESERVES	\$10,000	\$10,000	\$0
TOTAL REVENUES	\$10,000	\$10,000	\$0