

TOWN OF WYTHEVILLE
*** GENERAL FUND APPROPRIATIONS ***
FOR FISCAL YEAR 2016-2017

	2015-2016 BUDGET	2016-2017 ADOPTED	INCREASE (DECREASE)
TOWN COUNCIL	\$1,122,315	\$1,275,700	\$153,385
TOWN CLERK	\$242,675	\$243,815	\$1,140
COMMISSION MEMBERS	\$14,300	\$10,400	(\$3,900)
TOWN MANAGER	\$153,501	\$154,835	\$1,334
ASSISTANT TOWN MANAGER	\$127,270	\$127,335	\$65
LEGAL SERVICES	\$11,030	\$11,030	\$0
INDEPENDENT AUDITORS	\$45,000	\$45,000	\$0
TOWN TREASURER'S OFFICE	\$204,418	\$213,546	\$9,128
AUTOMOTIVE POOL	\$235,170	\$235,700	\$530
ENGINEERING DEPARTMENT	\$3,627,552	\$3,415,780	(\$211,772)
HUMAN RESOURCES	\$136,084	\$135,744	(\$340)
COMPUTER OPERATIONS	\$266,695	\$302,340	\$35,645
PALNNING AND COMMUNITY DEVELOPMENT	\$0	\$135,140	\$135,140
CLERK OF COURT	\$2,000	\$2,000	\$0
POLICE DEPARTMENT	\$2,479,435	\$2,494,413	\$14,978
FIRE DEPARTMENT	\$492,285	\$553,900	\$61,615
INSPECTION-BUILDINGS	\$102,170	\$79,717	(\$22,453)
ANIMAL CONTROL	\$65,635	\$62,130	(\$3,505)
PUBLIC TRANSIT	\$27,416	\$30,440	\$3,024
PUBLIC WORKS ADMINIS.	\$76,385	\$80,635	\$4,250
MAINTENANCE OF STREETS	\$954,970	\$881,060	(\$73,910)
DOWNTOWN MAIN - CDBG	\$680,000	\$4,048,500	\$3,368,500
SNOW AND ICE REMOVAL	\$116,220	\$116,275	\$55
TRAFFIC SIGNS AND SIGNALS	\$523,490	\$500,870	(\$22,620)
STREET CONSTRUCTION	\$636,640	\$556,240	(\$80,400)
STREET AND ROAD CLEANING	\$41,750	\$41,880	\$130
REFUSE COLLECTION	\$147,800	\$239,280	\$91,480
LANDFILL	\$115,470	\$90,470	(\$25,000)
WEED CONTROL - MOWING	\$168,645	\$233,090	\$64,445
GENERAL PROPERTIES	\$165,345	\$209,480	\$44,135
TOWN HALL	\$205,005	\$209,155	\$4,150
4TH STREET CIVIC CENTER	\$18,100	\$11,000	(\$7,100)
PARKS/SPORTS COMPLEXES	\$79,995	\$84,835	\$4,840
CONFERENCE AND COMMUNITY CENTER	\$548,785	\$553,910	\$5,125
EMERGENCY SERVICES BLDG.	\$63,750	\$44,750	(\$19,000)
ANIMAL SHELTER	\$5,050	\$2,100	(\$2,950)
E LEE TRINKLE VISTOR CENTER	\$77,680	\$79,025	\$1,345
MEETING CENTER	\$493,406	\$456,525	(\$36,881)
COMMUNITY ACTIVITIES - REIMBURSEMENT	\$17,225	\$17,225	\$0
TAX RELIEF FOR ELDERLY	\$9,000	\$10,500	\$1,500
FITNESS INSTRUCTION	\$74,810	\$97,535	\$22,725

RECREATION ADMINISTRATION	\$402,555	\$475,180	\$72,625
COMMUNITY PROGRAMS	\$99,770	\$105,260	\$5,490
OUTDOOR SWIMMING POOL	\$54,600	\$101,845	\$47,245
ATHLETIC PROGRAMS	\$123,055	\$125,005	\$1,950
NEW COMMUNITY PROGRAMS	\$14,550	\$0	(\$14,550)
INDOOR SWIMMING POOL	\$266,860	\$259,270	(\$7,590)
YOUTH/TEEN CENTER	\$136,478	\$130,640	(\$5,838)
FITNESS CENTER	\$150,130	\$248,695	\$98,565
FIT FOR LIFE	\$84,630	\$86,600	\$1,970
CEMETERIES	\$202,680	\$220,875	\$18,195
MUSEUMS	\$235,660	\$233,415	(\$2,245)
HERITAGE EDUCATION PROG.	\$118,990	\$123,245	\$4,255
HOMESTEAD MUSEUM	\$55,805	\$56,490	\$685
TOURISM AND COMMUNITY DEVELOPMENT	\$967,800	\$497,625	(\$470,175)
JOINT IDA	\$164,115	\$209,205	\$45,090
CHAMBER OF COMMERCE	\$136,230	\$117,350	(\$18,880)
MAIN STREET PROGRAM	\$0	\$58,125	\$58,125
HORTICULTURE	\$115,945	\$144,595	\$28,650
DEBT RETIREMENT	\$928,275	\$973,275	\$45,000
TOTAL GENERAL FUND	\$18,832,600	\$22,260,000	\$3,427,400

**TOWN OF WYTHEVILLE
REVENUE SUMMARY BY DEPARTMENTS
FOR FISCAL YEAR 2016-2017**

REVENUE BY DEPARTMENT	2015-2016 BUDGET	2016-2017 ADOPTED	INCREASE (DECREASE)
1. REAL ESTATE TAXES	\$1,225,000	\$1,231,000	\$6,000
1. PUBLIC SERVICES TAXES	\$50,000	\$55,000	\$5,000
1. PERSONAL PROPERTY TAXES	\$163,500	\$176,500	\$13,000
1. MOBILE HOME TAXES	\$1,700	\$2,000	\$300
1. MACHINERY AND TOOL TAXES	\$105,000	\$90,000	(\$15,000)
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	\$13,000	\$0
2. MOTOR VEHICLE LICENSES	\$125,000	\$100,000	(\$25,000)
2. BANK STOCK TAX	\$300,000	\$300,000	\$0
2. TOBACCO TAX	\$300,000	\$235,000	(\$65,000)
2. LODGING TAX	\$1,225,000	\$1,229,000	\$4,000
2. MEALS TAX	\$2,776,000	\$2,776,000	\$0
2. REFUSE DECALS/TAGS	\$75,000	\$80,000	\$5,000
2. CONSUMPTION TAX	\$52,000	\$52,000	\$0
2. BUSINESS LICENSES	\$1,100,000	\$1,200,000	\$100,000
3. PERMITS	\$67,600	\$67,600	\$0
4. FINES	\$105,000	\$125,000	\$20,000
5. INTEREST ON INVESTMENT	\$259,600	\$282,000	\$22,400
5. USE OR PROPERTY	\$28,400	\$28,400	\$0

5. SALE OF MATERIALS	\$6,600	\$6,600	\$0
6. FIRE SERVICES	\$26,000	\$26,000	\$0
6. REIMBURSED COST	\$312,345	\$396,680	\$84,335
6. ANIMAL CONTROL	\$600	\$100	(\$500)
6. STREET ASSESSMENTS	\$1,225	\$725	(\$500)
6. MOWING/REFUSE ASSESSMENTS	\$11,500	\$12,700	\$1,200
6. RECREATION FEES	\$919,455	\$906,955	(\$12,500)
6. MUSEUMS FEES	\$63,550	\$64,250	\$700
6. MEETING CENTER	\$165,100	\$160,100	(\$5,000)
6. COMMUNITY DEVELOPMENT	\$1,500	\$1,500	\$0
7. MISCELLANEOUS	\$211,230	\$204,480	(\$6,750)
7. INTERGOVERNMENTAL TRANSFER	\$2,435,072	\$5,425,769	\$2,990,697
8. LOANS	\$0	\$0	\$0
8. NON CATEGORICAL AID	\$541,000	\$543,500	\$2,500
8. CATEGORICAL AID	\$5,396,623	\$5,691,641	\$295,018
9. SALE OF PROPERTY	\$22,000	\$29,500	\$7,500
TOTAL GENERAL FUND	\$18,832,600	\$22,260,000	\$3,427,400

TOWN OF WYTHEVILLE
*** WATER/SEWER FUND APPROPRIATIONS ***
FOR FISCAL YEAR 2016 - 2017

DEPARTMENT	2015-2016 BUDGET	2016-2017 ADOPTED	INCREASE (DECREASE)
1. WATER/WASTEWATER ADMINIS.	\$1,364,855	\$1,381,060	\$16,205
2. WATER TREATMENT PLANT	\$902,425	\$952,395	\$49,970
2. WASTEWATER TREAT PLANT	\$1,447,965	\$1,240,105	(\$207,860)
3. WATER SYSTEM MAINTENANCE	\$567,255	\$660,785	\$93,530
3. WASTEWATER SYSTEM MAINT.	\$46,980	\$38,745	(\$8,235)
3. WASTEWATER PRETREATMENT	\$92,305	\$75,115	(\$17,190)
4. WATER CONSTRUCTION	\$75,800	\$73,890	(\$1,910)
4. WASTEWATER CONSTRUCTION	\$15,365	\$14,130	(\$1,235)
4. WATER/WASTEWATER UTILITIES	\$935,225	\$620,550	(\$314,675)
5. DEBT RETIREMENT	\$1,226,225	\$1,261,225	\$35,000
TOTAL WATER & SEWER FUND	\$6,674,400	\$6,318,000	(\$356,400)

TOWN OF WYTHEVILLE
WATER AND SEWER REVENUES BY DEPARTMENT
FOR FISCAL YEAR 2016 - 2017

DEPARTMENT	2015-2016 BUDGET	2016-2017 ADOPTED	INCREASE (DECREASE)
1. GRANTS, LOANS & CONTRIBUTIONS	\$575,900	\$182,000	(\$393,900)
2. REVENUE FROM WATER SERVICES	\$3,275,000	\$3,300,000	\$25,000
2. WATER CONNECTIONS	\$30,000	\$30,000	\$0
2. MISCELLANEOUS WATER CHARGES	\$11,000	\$11,000	\$0

5. REVENUE FROM SEWER SERVICES	\$2,690,000	\$2,700,000	\$10,000
5. SEWER CONNECTIONS	\$15,000	\$15,000	\$0
5. MISCELLANEOUS SEWER SERVICES	\$30,000	\$30,000	\$0
6. PENALTY/INTEREST	\$47,500	\$50,000	\$2,500
TOTAL	\$6,674,400	\$6,318,000	(\$356,400)

TOWN OF WYTHEVILLE
WALL OF HONOR FUND
FOR FISCAL YEAR 2016-2017

DEPARTMENT	2015-2016 BUDGET	2016-2017 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 2016-2017

DEPARTMENT	2015-2016 BUDGET	2016-2017 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