

TOWN OF WYTHEVILLE
*** GENERAL FUND APPROPRIATIONS ***
FOR FISCAL YEAR 2014-2015

	2013-14 BUDGET	2014-15 ADOPTED	INCREASE (DECREASE)
TOWN COUNCIL	\$829,255	\$539,805	(\$289,450)
TOWN CLERK	\$462,530	\$462,930	\$400
COMMISSION MEMBERS	\$14,310	\$14,310	\$0
TOWN MANAGER	\$146,752	\$147,052	\$300
ASSISTANT TOWN MANAGER	\$121,620	\$121,870	\$250
LEGAL SERVICES	\$11,030	\$11,030	\$0
INDEPENDENT AUDITORS	\$40,000	\$45,000	\$5,000
TOWN TREASURER'S OFFICE	\$198,078	\$196,146	(\$1,932)
AUTOMOTIVE POOL	\$230,250	\$228,930	(\$1,320)
ENGINEERING DEPARTMENT	\$258,195	\$262,095	\$3,900
HUMAN RESOURCES	\$0	\$126,614	\$126,614
COMPUTER OPERATIONS	\$0	\$236,280	\$236,280
CLERK OF COURT	\$2,000	\$0	(\$2,000)
POLICE DEPARTMENT	\$2,010,720	\$2,218,105	\$207,385
COMMUNICATION CENTER	\$313,375	\$0	(\$313,375)
FIRE DEPARTMENT	\$452,545	\$451,730	(\$815)
INSPECTION-BUILDINGS	\$80,960	\$81,860	\$900
ANIMAL CONTROL	\$48,400	\$50,875	\$2,475
PUBLIC TRANSIT	\$27,416	\$27,416	\$0
PUBLIC WORKS ADMINIS.	\$122,805	\$119,785	(\$3,020)
MAINTENANCE OF STREETS	\$1,238,775	\$2,587,875	\$1,349,100
SNOW AND ICE REMOVAL	\$170,250	\$140,230	(\$30,020)
TRAFFIC SIGNS AND SIGNALS	\$617,605	\$552,205	(\$65,400)
STREET CONSTRUCTION	\$378,830	\$395,330	\$16,500
STREET AND ROAD CLEANING	\$47,255	\$47,555	\$300
REFUSE COLLECTION	\$200,985	\$178,220	(\$22,765)
LANDFILL	\$112,090	\$95,090	(\$17,000)
WEED CONTROL - MOWING	\$115,765	\$134,730	\$18,965
GENERAL PROPERTIES	\$86,175	\$92,475	\$6,300
TOWN HALL	\$377,705	\$309,715	(\$67,990)
4TH STREET CIVIC CENTER	\$37,100	\$17,100	(\$20,000)
PARKS/SPORTS COMPLEXES	\$62,765	\$76,265	\$13,500
CONFERENCE AND COMMUNITY CENTER	\$503,985	\$495,085	(\$8,900)
EMERGENCY SERVICES BLDG.	\$54,775	\$56,650	\$1,875
ANIMAL SHELTER	\$2,050	\$5,050	\$3,000

E LEE TRINKLE VISTOR CENTER	\$87,685	\$87,685	\$0
MEETING CENTER	\$467,120	\$471,220	\$4,100
COMMUNITY ACTIVITIES - REIMBURSEMENT	\$24,865	\$5,385	(\$19,480)
TAX RELIEF FOR ELDERLY	\$8,500	\$9,000	\$500
RECREATION ADMINISTRATION	\$350,059	\$365,309	\$15,250
COMMUNITY PROGRAMS	\$78,660	\$80,660	\$2,000
OUTDOOR SWIMMING POOL	\$55,095	\$48,595	(\$6,500)
ATHLETIC PROGRAMS	\$124,362	\$109,762	(\$14,600)
NEW COMMUNITY PROGRAMS	\$14,655	\$14,655	\$0
INDOOR SWIMMING POOL	\$213,500	\$222,380	\$8,880
YOUTH/TEEN CENTER	\$113,303	\$115,083	\$1,780
FITNESS CENTER	\$270,190	\$197,070	(\$73,120)
FITNESS INSTRUCTION	\$6,918	\$6,375	(\$543)
FIT FOR LIFE	\$90,000	\$93,728	\$3,728
CEMETERIES	\$245,725	\$230,500	(\$15,225)
MUSEUMS	\$225,180	\$225,510	\$330
HERITAGE EDUCATION PROG.	\$121,702	\$130,952	\$9,250
HOMESTEAD MUSEUM	\$53,005	\$50,780	(\$2,225)
DIRECTOR OF PUBLIC INFO.	\$297,855	\$298,755	\$900
CHAMBER OF COMMERCE	\$114,515	\$108,380	(\$6,135)
HORTICULTURE	\$111,255	\$112,155	\$900
DEBT RETIREMENT	\$999,500	\$1,093,353	\$93,853
TOTAL GENERAL FUND	\$13,450,000	\$14,602,700	\$1,152,700

**TOWN OF WYTHEVILLE
REVENUE SUMMARY BY DEPARTMENTS
FOR FISCAL YEAR 2014-2015**

REVENUE BY DEPARTMENT	2013-2014 BUDGET	2014-2015 ADOPTED	INCREASE (DECREASE)
1. REAL ESTATE TAXES	\$1,205,000	\$1,215,000	\$10,000
1. PUBLIC SERVICES TAXES	\$45,000	\$50,000	\$5,000
1. PERSONAL PROPERTY TAXES	\$141,500	\$154,000	\$12,500
1. MOBILE HOME TAXES	\$1,700	\$1,700	\$0
1. MACHINERY AND TOOL TAXES	\$140,000	\$145,000	\$5,000
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	\$13,000	\$13,000	\$0
2. MOTOR VEHICLE LICENSES	\$125,000	\$125,000	\$0
2. BANK STOCK TAX	\$225,000	\$225,000	\$0
2. TOBACCO TAX	\$300,000	\$300,000	\$0

2. LODGING TAX	\$975,000	\$1,000,000	\$25,000
2. MEALS TAX	\$2,275,000	\$2,275,000	\$0
2. REFUSE DECALS/TAGS	\$40,000	\$40,000	\$0
2. CONSUMPTION TAX	\$52,000	\$52,000	\$0
2. BUSINESS LICENSES	\$1,100,000	\$1,100,000	\$0
3. PERMITS	\$66,600	\$66,600	\$0
4. FINES	\$45,000	\$60,000	\$15,000
5. INTEREST ON INVESTMENT	\$359,600	\$259,600	(\$100,000)
5. USE OR PROPERTY	\$22,400	\$28,400	\$6,000
5. SALE OF MATERIALS	\$3,600	\$3,600	\$0
6. FIRE SERVICES	\$19,000	\$26,000	\$7,000
6. REIMBURSED COST	\$136,470	\$136,470	\$0
6. ANIMAL CONTROL	\$600	\$600	\$0
6. STREET ASSESSMENTS	\$1,225	\$1,225	\$0
6. MOWING/REFUSE ASSESSMENTS	\$11,500	\$11,500	\$0
6. RECREATION FEES	\$918,455	\$918,455	\$0
6. MUSEUMS FEES	\$58,700	\$64,400	\$5,700
6. MEETING CENTER	\$155,100	\$165,100	\$10,000
6. COMMUNITY DEVELOPMENT	\$1,500	\$1,500	\$0
7. MISCELLANEOUS	\$207,230	\$151,230	(\$56,000)
7. INTERGOVERNMENTAL TRANSFER	\$1,163,420	\$1,405,920	\$242,500
8. LOANS	\$0	\$0	\$0
8. NON CATEGORICAL AID	\$523,000	\$538,000	\$15,000
8. CATEGORICAL AID	\$2,407,900	\$3,357,900	\$950,000
9. SALE OF PROPERTY	\$27,500	\$27,500	\$0
TOTAL GENERAL FUND	\$13,450,000	\$14,602,700	\$1,152,700

TOWN OF WYTHEVILLE
* WATER/SEWER FUND APPROPRIATIONS *
FOR FISCAL YEAR 2014 - 2015

DEPARTMENT	2013-2014 BUDGET	2013-2014 ADOPTED	INCREASE (DECREASE)
1. WATER/WASTEWATER ADMINIS.	\$1,231,982	\$1,411,536	\$179,554
2. WATER TREATMENT PLANT	\$949,210	\$959,090	\$9,880
2. WASTEWATER TREAT PLANT	\$1,263,235	\$1,103,235	(\$160,000)
3. WATER SYSTEM MAINTENANCE	\$601,080	\$549,955	(\$51,125)
3. WASTEWATER SYSTEM MAINT.	\$52,930	\$57,770	\$4,840
3. WASTEWATER PRETREATMENT	\$76,080	\$71,426	(\$4,654)
4. WATER CONSTRUCTION	\$65,898	\$66,098	\$200
4. WASTEWATER CONSTRUCTION	\$12,880	\$15,380	\$2,500

4. WATER/WASTEWATER UTILITIES	\$765,705	\$661,585	(\$104,120)
5. DEBT RETIREMENT	\$1,116,000	\$1,231,225	\$115,225
TOTAL WATER & SEWER FUND	\$6,135,000	\$6,127,300	(\$7,700)

**TOWN OF WYTHEVILLE
WATER AND SEWER REVENUES BY DEPARTMENT
FOR FISCAL YEAR 2014-2015**

DEPARTMENT	2013-2014 BUDGET	2014-2015 ADOPTED	INCREASE (DECREASE)
1. GRANTS, LOANS & CONTRIBUTIONS	\$310,000	\$231,300	(\$78,700)
2. REVENUE FROM WATER SERVICES	\$3,255,000	\$3,275,000	\$20,000
2. WATER CONNECTIONS	\$25,000	\$30,000	\$5,000
2. MISCELLANEOUS WATER CHARGES	\$5,000	\$11,000	\$6,000
5. REVENUE FROM SEWER SERVICES	\$2,465,000	\$2,490,000	\$25,000
5. SEWER CONNECTIONS	\$20,000	\$20,000	\$0
5. MISCELLANEOUS SEWER SERVICES	\$20,000	\$30,000	\$10,000
6. PENALTY	\$35,000	\$40,000	\$5,000
TOTAL	\$6,135,000	\$6,127,300	(\$7,700)

**TOWN OF WYTHEVILLE
WALL OF HONOR FUND
FOR FISCAL YEAR 2014-2015**

DEPARTMENT	2013-2014 BUDGET	2014-2015 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 2014-2015**

DEPARTMENT	2013-2014 BUDGET	2014-2015 ADOPTED	INCREASE (DECREASE)
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* APPROPRIATIONS*			
MEDICAL INSURANCE	\$6,000	\$18,000	\$12,000
TOTAL APPROPRIATIONS	\$6,000	\$18,000	\$12,000
REVENUES			
CONTRIBUTIONS/INTEREST	\$6,000	\$18,000	\$12,000
TOTAL REVENUES	\$2,000	\$18,000	\$16,000