

**SUMMARY OF
FY 2016-2017 BUDGET
FOR THE TOWN OF WISE**

**TOWN OF WISE, VIRGINIA
STATEMENT OF REVENUES
FY 2016-2017**

GENERAL FUND:

Revenue From Local Sources:

General Property Taxes:

Real Property Taxes	\$ 555,000
Public Service Taxes	13,000
Personal Property Taxes	124,210
Tax Penalties & Interest	<u>9,000</u>
TOTAL GENERAL PROPERTY TAXES	\$ 701,210

Other Local Taxes:

Sales Tax	\$ 100,000
Consumer Utility Tax	72,000
Business Licenses	366,810
Consumption Tax	10,000
Communication Sales & Use Tax	100,000
Franchise Taxes	4,600
Bank Stock Tax	135,000
Cigarette Tax	64,000
Transient Lodging Tax	72,000
Meals Tax	990,000
Coal Road Improvement Tax	<u>30,000</u>
TOTAL OTHER LOCAL TAXES	\$1,944,410

Charges for Permits

Permit Fees, Appeals/Zoning	<u>100</u>
TOTAL CHARGES FOR PERMITS	\$ 100

FINES AND FORFEITURES **\$ 10,100**

REVENUE FROM USE OF MONEY **\$ 12,000**

Charges for Services

Waste Removal	\$ 295,000
Bulk Refuge Pick-Ups	100
Leaf Pickups	100
Recovery of Bad Debts	500
Charges for Parks & Recreation	<u>48,100</u>
TOTAL CHARGES FOR SERVICES	\$ 343,800

MISCELLANEOUS COLLECTIONS **\$ 1,760**

MISCELLANEOUS REVENUE **\$ 6,510**

APPROPRIATIONS FROM PRIOR

YEAR FUND BALANCE	\$ 2,938,886
TOTAL REVENUE FROM LOCAL SOURCES	\$ 5,958,776
Revenue From the Commonwealth	
Non-Categorical Aid	\$ 141,510
Categorical Aid	<u>1,753,595</u>
TOTAL REVENUE FROM THE COMMONWEALTH	\$1,895,105
REVENUE FROM FEDERAL GOVERNMENT	\$ 13,000
AID FROM COUNTY OF WISE	\$ 50,000
TOTAL GENERAL FUND REVENUE	\$7,916,881

**TOWN OF WISE, VIRGINIA
STATEMENT OF REVENUES
FY 2016-2017**

WATER FUND:

Revenue From Local Sources:

Water Charges:

Water Service	\$1,310,000
Recovery of bad debts	1,000
Utility Surcharges	55,300
Utility Connections	1,000
Service Fees & Charges	22,000
Facility Fees	<u>10,000</u>

TOTAL WATER CHARGES \$ 1,399,300

REVENUE FROM USE OF MONEY \$ 50

MISCELLANEOUS COLLECTIONS \$ 1,750

TRANSFERS FROM GENERAL FUND \$ 1,850,335

TOTAL REVENUE FROM LOCAL SOURCES \$ 3,251,435

PASS-THROUGH PAYMENT \$ 240,000

TOTAL WATER FUND REVENUE \$3,491,435

SEWER FUND:

Revenue From Local Sources:

Sewer Charges:

Sewer Service	\$ 1,310,000
Recovery of bad debts	1,000
Sewer Transmission Fee	4,000
Utility Connections	1,000
Facility Fees	<u>10,000</u>

TOTAL SEWER CHARGES \$1,326,000

REVENUE FROM USE OF MONEY \$ 50

MISCELLANEOUS COLLECTIONS \$ 750

TRANSFERS FROM GENERAL FUND \$ 105,885

TOTAL SEWER FUND REVENUE \$1,432,685

TOTAL REVENUES - ALL FUNDS \$ 12,841,001

**TOWN OF WISE, VIRGINIA
STATEMENT OF EXPENSES
FY 2016-2017**

GENERAL FUND:

Legislative Expense:	
Town Council Expense	\$ 42,140
Employee Services	<u>40,520</u>
TOTAL LEGISLATIVE EXPENSE	\$ 82,660
General & Financial Administration:	
Town Manager Expense	\$ 106,830
Professional Services - Legal	27,530
Professional Services - Audit	16,500
Treasurer's Expense	200,645
Data Processing Expense	52,020
Risk Management	<u>121,430</u>
TOTAL GENERAL & FINANCIAL ADMINISTRATION	\$ 524,955
LAW ENFORCEMENT & TRAFFIC CONTROL	\$1,175,840
COURT EXPENSE	\$ 1,000
Fire & Rescue Services:	
Volunteer Fire Department	\$ 53,200
Non-profit Rescue Squad Contribution	<u>15,000</u>
TOTAL FIRE & RESCUE SERVICES	\$ 68,200
Public Works:	
Maintenance of Highways, Streets, Bridges & Sidewalks:	
General Engineering/Administration	\$ 121,140
Street Maintenance	\$2,531,800
Storm Drainage	6,000
Street Light Expense	64,000
Snow & Ice Removal Expense	<u>91,380</u>
TOTAL MAINTENANCE OF HIGHWAYS, STREETS, BRIDGES, ETC.	\$2,814,320
SANITATION & WASTE REMOVAL	\$ 308,750
MAINTENANCE OF BUILDINGS & GROUNDS	\$ 262,350
TOTAL PUBLIC WORKS	\$5,238,075
Health & Welfare:	
Property Tax Relief for the Elderly & Disabled	\$ 5,000

Parks & Recreation:	
Programs, Parks & Playgrounds	\$ 52,400
Municipal Swimming Pool	<u>333,625</u>
TOTAL PARKS & RECREATION	\$386,025
Cultural Enrichment	\$ 54,250
Community Development:	
Planning & Community Development	\$ 112,560
Planning Commission/Board of Zoning Appeals	1,250
Contributions to Other Entities	<u>28,000</u>
TOTAL PLANNING & COMMUNITY DEVELOPMENT	\$ 141,810
NON-DEPARTMENTAL	\$ 135,000
BAD DEBTS EXPENSE	500
TRANSFERS TO WATER/SEWER FUND	\$ 1,956,221
TOTAL GENERAL FUND EXPENSES	\$7,916,881

**TOWN OF WISE, VIRGINIA
STATEMENT OF EXPENSES
FY 2016-2017**

WATER FUND:

General & Financial Administration:	
Employee Services	\$ 32,855
Town Manager Expense	53,415
Professional Services - Legal	12,865
Professional Services - Audit	8,250
Treasurer's Expense	100,950
Data Processing Expense	26,615
Risk Management	<u>45,175</u>
TOTAL GENERAL & FINANCIAL ADMINISTRATION	\$ 279,125
Public Works:	
General Engineering/Administration	\$ 69,890
Water Treatment Expense	1,816,625
Water Distribution Expense	<u>778,990</u>
TOTAL PUBLIC WORKS	\$2,665,505
NON-DEPARTMENTAL	\$ 236,400
BAD DEBTS EXPENSE	\$ 2,500
TOTAL WATER EXPENSES	\$3,172,415

SEWER FUND:

General & Financial Administration:	
Employee Services	\$ 13,430
Town Manager Expense	51,860
Professional Services - Legal	9,115
Professional Services - Audit	8,250
Treasurer's Expense	99,165
Data Processing Expense	27,635
Risk Management	<u>52,555</u>
TOTAL GENERAL & FINANCIAL ADMINISTRATION	\$ 262,010
Public Works:	
General Engineering/Administration	\$ 69,890
Sewer Treatment Expense	600,000
Sewer Collection Expense	<u>411,575</u>
TOTAL PUBLIC WORKS	\$1,081,465
NON-DEPARTMENTAL	\$ 35,000
BAD DEBTS EXPENSE	\$ 2,500

TOTAL SEWER EXPENSES	\$1,380,975
TOTAL EXPENSES - ALL FUNDS	\$ 9,610,055