

**SUMMARY OF
FY 2019-2020 BUDGET
FOR THE TOWN OF WISE**

**TOWN OF WISE, VIRGINIA
STATEMENT OF REVENUES
FY 2019-2020**

GENERAL FUND:

Revenue From Local Sources:

General Property Taxes:

Real Property Taxes	\$ 576,500
Public Service Taxes	15,000
Personal Property Taxes	125,240
Tax Penalties & Interest	<u>12,000</u>

TOTAL GENERAL PROPERTY TAXES \$ 728,740

Other Local Taxes:

Sales Tax	\$ 100,000
Consumer Utility Tax	72,000
Business Licenses	352,290
Consumption Tax	11,000
Communication Sales & Use Tax	90,000
Franchise Taxes	4,000
Bank Stock Tax	165,000
Cigarette Tax	32,000
Transient Lodging Tax	78,000
Meals Tax	998,000
Coal Road Improvement Tax	<u>18,000</u>

TOTAL OTHER LOCAL TAXES \$1,920,290

Charges for Permits

Permit Fees, Appeals/Zoning	<u>200</u>
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TOTAL CHARGES FOR PERMITS \$ 200

FINES AND FORFEITURES \$ 11,100

REVENUE FROM USE OF MONEY \$ 77,500

Charges for Services

Waste Removal	\$ 285,000
Bulk Refuge Pick-Ups	100
Leaf Pickups	100
Charges for Parks & Recreation	<u>36,900</u>

TOTAL CHARGES FOR SERVICES \$ 322,100

MISCELLANEOUS COLLECTIONS \$ 87,660

MISCELLANEOUS REVENUE \$ 3,510

APPROPRIATIONS FROM PRIOR

YEAR FUND BALANCE \$ 1,363,710

TOTAL REVENUE FROM LOCAL SOURCES	\$ 4,514,810
Revenue From the Commonwealth	
Non-Categorical Aid	\$ 142,260
Categorical Aid	<u>1,935,760</u>
TOTAL REVENUE FROM THE COMMONWEALTH	\$2,078,020
REVENUE FROM FEDERAL GOVERNMENT	\$2,557,050
AID FROM COUNTY OF WISE	\$ 50,000
TOTAL GENERAL FUND REVENUE	\$ 9,199,880

**TOWN OF WISE, VIRGINIA
STATEMENT OF REVENUES
FY 2019-2020**

WATER FUND:

Revenue From Local Sources:

Water Charges:

Water Service	\$1,378,000
Recovery of bad debts	1,000
Water Charges-Wholesale	100
Utility Surcharges	54,500
Utility Connections	1,000
Service Fees & Charges	18,000
Facility Fees	<u>42,000</u>
TOTAL WATER CHARGES	\$ 1,494,600
REVENUE FROM USE OF MONEY	\$ 2,500
MISCELLANEOUS COLLECTIONS	\$ 1,900
TRANSFERS FROM GENERAL FUND	\$ 323,570
TOTAL REVENUE FROM LOCAL SOURCES	\$ 1,822,570
PASS-THROUGH PAYMENT	\$ 223,700
TOTAL WATER FUND REVENUE	\$ 2,046,270

**TOWN OF WISE, VIRGINIA
STATEMENT OF REVENUES
FY 2019-2020**

SEWER FUND:

Revenue From Local Sources:

Sewer Charges:

Sewer Service	\$ 1,388,000
Recovery of bad debts	1,000
Sewer Transmission Fee	4,000
Utility Connections	1,000
Facility Fees	<u>16,000</u>

TOTAL SEWER CHARGES \$1,410,000

REVENUE FROM USE OF MONEY \$ 10.00

MISCELLANEOUS COLLECTIONS \$ 1,000

TRANSFERS FROM GENERAL FUND \$ 35,550

TOTAL SEWER FUND REVENUE \$ 1,446,560

**TOWN OF WISE, VIRGINIA
STATEMENT OF REVENUES
FY 2019-2020**

DCJS FORFEITURE FUND:

Revenue From The Commonwealth:
Transfer From DCJS Cash Asset \$ 1,635

TOTAL DCJS FORFEITURE FUND REVENUE \$ 1,635

DOJ FORFEITURE FUND:

Revenue From The Commonwealth:
Transfer From DOJ Cash Asset \$ 9,035

TOTAL DOJ FORFEITURE FUND REVENUE \$ 9,035

TOTAL REVENUES - ALL FUNDS \$ 12,703,380

**TOWN OF WISE, VIRGINIA
STATEMENT OF EXPENSES
FY 2019-2020**

GENERAL FUND:

Legislative Expense:	
Town Council Expense	\$ 49,190
Employee Services	<u>62,950</u>
TOTAL LEGISLATIVE EXPENSE	\$ 112,140
General & Financial Administration:	
Town Manager Expense	\$ 112,500
Professional Services - Legal	47,140
Professional Services - Audit	15,800
Treasurer's Expense	201,850
Data Processing Expense	60,180
Risk Management	<u>122,140</u>
TOTAL GENERAL & FINANCIAL ADMINISTRATION	\$ 559,610
LAW ENFORCEMENT & TRAFFIC CONTROL	\$1,282,535
COURT EXPENSE	\$ 1,000
Fire & Rescue Services:	
Volunteer Fire Department	\$ 71,000
Non-profit Rescue Squad Contribution	<u>50,000</u>
TOTAL FIRE & RESCUE SERVICES	\$ 121,000
Public Works:	
Maintenance of Highways, Streets, Bridges & Sidewalks:	
General Engineering/Administration	\$ 40,885
Street Maintenance	3,803,800
Storm Drainage	1,718,000
Street Light Expense	70,000
Snow & Ice Removal Expense	<u>91,700</u>
TOTAL MAINTENANCE OF HIGHWAYS, STREETS, BRIDGES, ETC.	\$5,724,385
SANITATION & WASTE REMOVAL	\$ 328,480
MAINTENANCE OF BUILDINGS & GROUNDS	\$ 200,300
TOTAL PUBLIC WORKS	\$6,253,165
Health & Welfare:	
Property Tax Relief for the Elderly & Disabled	\$ 5,000

Parks & Recreation:	
Cemetery Maintenance	\$ 5,000
Programs, Parks & Playgrounds	41,100
Municipal Swimming Pool	<u>125,000</u>
TOTAL PARKS & RECREATION	\$171,100
Cultural Enrichment	\$ 54,250
Community Development:	
Planning & Community Development	\$ 116,510
Planning Commission/Board of Zoning Appeals	1,450
Contributions to Other Entities	<u>33,000</u>
TOTAL PLANNING & COMMUNITY DEVELOPMENT	\$ 150,960
NON-DEPARTMENTAL	\$ 130,000
TRANSFERS TO WATER/SEWER FUND	\$ 359,120
TOTAL GENERAL FUND EXPENSES	\$ 9,199,880

**TOWN OF WISE, VIRGINIA
STATEMENT OF EXPENSES
FY 2019-2020**

WATER FUND:

General & Financial Administration:	
Employee Services	\$ 41,975
Town Manager Expense	56,250
Professional Services - Legal	12,870
Professional Services - Audit	7,900
Treasurer's Expense	101,475
Data Processing Expense	30,090
Risk Management	<u>34,265</u>
TOTAL GENERAL & FINANCIAL ADMINISTRATION	\$ 284,825
Public Works:	
General Engineering/Administration	\$ 80,835
Water Treatment Expense	640,010
Water Distribution Expense	<u>733,600</u>
TOTAL PUBLIC WORKS	\$1,454,445
NON-DEPARTMENTAL	\$ 304,000
BAD DEBTS EXPENSE	\$ 3,000
TOTAL WATER EXPENSES	\$ 2,046,270

**TOWN OF WISE, VIRGINIA
STATEMENT OF EXPENSES
FY 2019-2020**

SEWER FUND:

General & Financial Administration:	
Employee Services	\$ 21,175
Town Manager Expense	56,250
Professional Services - Legal	12,870
Professional Services - Audit	7,900
Treasurer's Expense	101,475
Data Processing Expense	30,090
Risk Management	<u>34,265</u>
TOTAL GENERAL & FINANCIAL ADMINISTRATION	\$ 264,025
 Public Works:	
General Engineering/Administration	\$ 80,835
Sewer Treatment Expense	594,000
Sewer Collection Expense	<u>444,700</u>
TOTAL PUBLIC WORKS	\$1,119,535
 NON-DEPARTMENTAL	 \$ 60,000
 BAD DEBTS EXPENSE	 \$ 3,000
 TOTAL SEWER EXPENSES	 \$ 1,446,560

**TOWN OF WISE, VIRGINIA
STATEMENT OF EXPENSES
FY 2019-2020**

DCJS FORFEITURE FUND:

Other Operating Supplies	\$1,635
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TOTAL DCJS FORFEITURE FUND EXPENSES	\$ 1,635
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DOJ FORFEITURE FUND

Other Operating Supplies	\$9,035
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TOTAL DOJ FORFEITURE FUND EXPENSES	\$ 9,035
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TOTAL EXPENSES - ALL FUNDS	\$ 12,703,380
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