

**SUMMARY OF
FY 2020-2021 BUDGET
FOR THE TOWN OF WISE**

**TOWN OF WISE, VIRGINIA
STATEMENT OF REVENUES
FY 2020-2021**

GENERAL FUND:

Revenue From Local Sources:

General Property Taxes:	
Real Property Taxes	\$ 527,500
Public Service Taxes	15,000
Personal Property Taxes	113,240
Tax Penalties & Interest	<u>10,000</u>
TOTAL GENERAL PROPERTY TAXES	\$ 665,740

Other Local Taxes:

Sales Tax	\$ 60,000
Consumer Utility Tax	60,000
Business Licenses	226,390
Consumption Tax	11,000
Communication Sales & Use Tax	85,000
Franchise Taxes	4,000
Bank Stock Tax	135,000
Cigarette Tax	30,000
Transient Lodging Tax	50,000
Meals Tax	740,000
Coal Road Improvement Tax	<u>13,000</u>
TOTAL OTHER LOCAL TAXES	\$1,414,390

Charges for Permits

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

FINES AND FORFEITURES **\$ 6,050**

REVENUE FROM USE OF MONEY **\$ 41,500**

Charges for Services

Waste Removal	\$ 240,000
Bulk Refuge Pick-Ups	100
Leaf Pickups	100
Charges for Parks & Recreation	<u>11,200</u>
TOTAL CHARGES FOR SERVICES	\$ 251,400

MISCELLANEOUS COLLECTIONS **\$ 72,110**

MISCELLANEOUS REVENUE **\$ 2,500**

**APPROPRIATIONS FROM PRIOR
YEAR FUND BALANCE** **\$ 2,591,900**

TOTAL REVENUE FROM LOCAL SOURCES	\$ 5,045,690
Revenue From the Commonwealth	
Non-Categorical Aid	\$ 139,500
Categorical Aid	<u>1,637,360</u>
TOTAL REVENUE FROM THE COMMONWEALTH	\$1,776,860
REVENUE FROM FEDERAL GOVERNMENT	\$2,024,100
AID FROM COUNTY OF WISE	\$ 50,000
TOTAL GENERAL FUND REVENUE	\$ 8,896,650

**TOWN OF WISE, VIRGINIA
STATEMENT OF REVENUES
FY 2020-2021**

WATER FUND:

Revenue From Local Sources:

Water Charges:

Water Service	\$1,086,400
Recovery of bad debts	1,000
Water Charges-Wholesale	100
Utility Surcharges	49,800
Utility Connections	1,000
Service Fees & Charges	20,000
Facility Fees	<u>42,000</u>
TOTAL WATER CHARGES	\$ 1,200,300
REVENUE FROM USE OF MONEY	\$ 2,500
MISCELLANEOUS COLLECTIONS	\$ 3,050
TRANSFERS FROM GENERAL FUND	\$ 603,085
TOTAL REVENUE FROM LOCAL SOURCES	\$ 1,808,935
PASS-THROUGH PAYMENT	\$ 223,700
TOTAL WATER FUND REVENUE	\$ 2,032,635

**TOWN OF WISE, VIRGINIA
STATEMENT OF REVENUES
FY 2020-2021**

SEWER FUND:

Revenue From Local Sources:

Sewer Charges:

Sewer Service	\$ 1,005,000
Recovery of bad debts	1,000
Sewer Transmission Fee	4,000
Utility Connections	500
Facility Fees	<u>16,000</u>

TOTAL SEWER CHARGES	\$1,026,500
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MISCELLANEOUS COLLECTIONS	\$ 2,300
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TRANSFERS FROM GENERAL FUND	\$ 522,735
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TOTAL SEWER FUND REVENUE	\$ 1,551,535
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**TOWN OF WISE, VIRGINIA
STATEMENT OF REVENUES
FY 2020-2021**

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 \$ 12,491,490

**TOWN OF WISE, VIRGINIA
STATEMENT OF EXPENSES
FY 2020-2021**

GENERAL FUND:

Legislative Expense:	
Town Council Expense	\$ 58,050
Employee Services	<u>94,850</u>
TOTAL LEGISLATIVE EXPENSE	\$ 152,900
General & Financial Administration:	
Town Manager Expense	\$ 119,000
Professional Services - Legal	72,140
Professional Services - Audit	16,700
Treasurer's Expense	195,250
Data Processing Expense	64,800
Risk Management	<u>128,680</u>
TOTAL GENERAL & FINANCIAL ADMINISTRATION	\$ 749,470
LAW ENFORCEMENT & TRAFFIC CONTROL	\$1,344,585
COURT EXPENSE	\$ 1,000
Fire & Rescue Services:	
Volunteer Fire Department	\$ 78,000
Non-profit Rescue Squad Contribution	<u>22,000</u>
TOTAL FIRE & RESCUE SERVICES	\$ 100,000
Public Works:	
Maintenance of Highways, Streets, Bridges & Sidewalks:	
General Engineering/Administration	\$ 45,525
Street Maintenance	2,907,950
Storm Drainage	1,417,500
Street Light Expense	72,500
Snow & Ice Removal Expense	<u>104,100</u>
TOTAL MAINTENANCE OF HIGHWAYS, STREETS, BRIDGES, ETC.	\$4,547,575
SANITATION & WASTE REMOVAL	\$ 314,600
MAINTENANCE OF BUILDINGS & GROUNDS	\$ 161,000
TOTAL PUBLIC WORKS	\$5,023,075
Health & Welfare:	
Property Tax Relief for the Elderly & Disabled	\$ 5,000
Parks & Recreation:	
Cemetery Maintenance	\$ 5,000
Programs, Parks & Playgrounds	73,750
Municipal Swimming Pool	<u>118,900</u>
TOTAL PARKS & RECREATION	\$ 197,650
Cultural Enrichment	\$ 58,750

Community Development:	
Planning & Community Development	\$ 117,450
Planning Commission/Board of Zoning Appeals	1,250
Contributions to Other Entities	<u>32,500</u>
TOTAL PLANNING & COMMUNITY DEVELOPMENT	\$ 151,200
NON-DEPARTMENTAL	\$ 140,000
TRANSFERS TO WATER/SEWER FUND	\$ 1,125,820
TOTAL GENERAL FUND EXPENSES	\$ 8,896,650

**TOWN OF WISE, VIRGINIA
STATEMENT OF EXPENSES
FY 2020-2021**

WATER FUND:

General & Financial Administration:	
Employee Services	\$ 55,425
Town Manager Expense	59,500
Professional Services - Legal	12,870
Professional Services - Audit	8,350
Treasurer's Expense	98,675
Data Processing Expense	32,400
Risk Management	<u>36,390</u>
TOTAL GENERAL & FINANCIAL ADMINISTRATION	\$ 303,610
Public Works:	
General Engineering/Administration	\$ 80,825
Water Treatment Expense	613,100
Water Distribution Expense	<u>707,100</u>
TOTAL PUBLIC WORKS	\$1,401,025
NON-DEPARTMENTAL	\$ 324,000
BAD DEBTS EXPENSE	\$ 4,000
TOTAL WATER EXPENSES	\$ 2,032,635

**TOWN OF WISE, VIRGINIA
STATEMENT OF EXPENSES
FY 2020-2021**

SEWER FUND:

General & Financial Administration:	
Employee Services	\$ 22,425
Town Manager Expense	59,500
Professional Services - Legal	12,870
Professional Services - Audit	8,350
Treasurer's Expense	98,675
Data Processing Expense	32,350
Risk Management	<u>36,390</u>
TOTAL GENERAL & FINANCIAL ADMINISTRATION	\$ 270,560
Public Works:	
General Engineering/Administration	\$ 80,525
Sewer Treatment Expense	592,500
Sewer Collection Expense	<u>544,950</u>
TOTAL PUBLIC WORKS	\$1,217,975
NON-DEPARTMENTAL	\$ 60,000
BAD DEBTS EXPENSE	\$ 3,000
TOTAL SEWER EXPENSES	\$ 1,551,535

**TOWN OF WISE, VIRGINIA
STATEMENT OF EXPENSES
FY 2020-2021**

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	\$ 12,491,490
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