

**SUMMARY OF
FY 2018-2019 BUDGET
FOR THE TOWN OF WISE**

TOWN OF WISE, VIRGINIA
STATEMENT OF REVENUES
FY 2018-2019

GENERAL FUND:

Revenue From Local Sources:

General Property Taxes:

Real Property Taxes	\$ 566,500
Public Service Taxes	15,000
Personal Property Taxes	125,240
Tax Penalties & Interest	<u>12,000</u>

TOTAL GENERAL PROPERTY TAXES \$ 718,740

Other Local Taxes:

Sales Tax	\$ 100,000
Consumer Utility Tax	72,000
Business Licenses	356,290
Consumption Tax	11,000
Communication Sales & Use Tax	100,000
Franchise Taxes	4,500
Bank Stock Tax	150,000
Cigarette Tax	30,000
Transient Lodging Tax	80,000
Meals Tax	998,000
Coal Road Improvement Tax	<u>15,000</u>

TOTAL OTHER LOCAL TAXES \$1,916,790

Charges for Permits

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

FINES AND FORFEITURES \$ 11,000

REVENUE FROM USE OF MONEY \$ 22,000

Charges for Services

Waste Removal	\$ 290,000
Bulk Refuge Pick-Ups	100
Leaf Pickups	100
Charges for Parks & Recreation	<u>42,000</u>

TOTAL CHARGES FOR SERVICES \$ 332,200

MISCELLANEOUS COLLECTIONS \$ 105,460

MISCELLANEOUS REVENUE \$ 3,510

APPROPRIATIONS FROM PRIOR

YEAR FUND BALANCE \$ 1,987,670

TOTAL REVENUE FROM LOCAL SOURCES	\$ 5,097,570
Revenue From the Commonwealth	
Non-Categorical Aid	\$ 145,760
Categorical Aid	<u>2,096,940</u>
TOTAL REVENUE FROM THE COMMONWEALTH	\$2,242,700
REVENUE FROM FEDERAL GOVERNMENT	\$3,064,810
AID FROM COUNTY OF WISE	\$ 50,000
TOTAL GENERAL FUND REVENUE	\$ 10,455,080

**TOWN OF WISE, VIRGINIA
STATEMENT OF REVENUES
FY 2018-2019**

WATER FUND:

Revenue From Local Sources:

Water Charges:

Water Service	\$1,350,000
Recovery of bad debts	1,000
Water Charges-Wholesale	100
Utility Surcharges	54,800
Utility Connections	1,000
Service Fees & Charges	18,000
Facility Fees	<u>45,000</u>
TOTAL WATER CHARGES	\$ 1,469,900

REVENUE FROM USE OF MONEY \$ 2,500

MISCELLANEOUS COLLECTIONS \$ 1,900

TRANSFERS FROM GENERAL FUND \$ 281,210

TOTAL REVENUE FROM LOCAL SOURCES \$ 1,755,510

PASS-THROUGH PAYMENT \$ 208,660

TOTAL WATER FUND REVENUE \$ 1,964,170

SEWER FUND:

Revenue From Local Sources:

Sewer Charges:

Sewer Service	\$ 1,360,000
Recovery of bad debts	1,000
Sewer Transmission Fee	4,000
Utility Connections	1,000
Facility Fees	<u>19,000</u>
TOTAL SEWER CHARGES	\$1,385,000

MISCELLANEOUS COLLECTIONS \$ 1,000

TRANSFERS FROM GENERAL FUND \$ 204,140

TOTAL SEWER FUND REVENUE \$ 1,590,140

TOTAL REVENUES - ALL FUNDS \$ 14,009,390

STATEMENT OF EXPENSES
FY 2018-2019

GENERAL FUND:

Legislative Expense:	
Town Council Expense	\$ 45,690
Employee Services	<u>198,000</u>
TOTAL LEGISLATIVE EXPENSE	\$ 243,690
General & Financial Administration:	
Town Manager Expense	\$ 127,200
Professional Services - Legal	27,130
Professional Services - Audit	15,800
Treasurer's Expense	189,615
Data Processing Expense	63,100
Risk Management	<u>167,850</u>
TOTAL GENERAL & FINANCIAL ADMINISTRATION	\$ 590,695
LAW ENFORCEMENT & TRAFFIC CONTROL	\$1,260,825
COURT EXPENSE	\$ 1,000
Fire & Rescue Services:	
Volunteer Fire Department	\$ 71,000
Non-profit Rescue Squad Contribution	<u>18,000</u>
TOTAL FIRE & RESCUE SERVICES	\$ 89,000
Public Works:	
Maintenance of Highways, Streets, Bridges & Sidewalks:	
General Engineering/Administration	\$ 43,660
Street Maintenance	4,418,290
Storm Drainage	2,074,000
Street Light Expense	68,000
Snow & Ice Removal Expense	<u>95,460</u>
TOTAL MAINTENANCE OF HIGHWAYS, STREETS, BRIDGES, ETC.	\$6,699,410
SANITATION & WASTE REMOVAL	\$ 327,260
MAINTENANCE OF BUILDINGS & GROUNDS	\$ 178,950
TOTAL PUBLIC WORKS	\$7,205,620
Health & Welfare:	
Property Tax Relief for the Elderly & Disabled	\$ 5,000
Parks & Recreation:	
Cemetery Maintenance	\$ 5,000

Programs, Parks & Playgrounds	48,550
Municipal Swimming Pool	<u>134,500</u>
TOTAL PARKS & RECREATION	\$188,050
Cultural Enrichment	\$ 59,250
Community Development:	
Planning & Community Development	\$ 152,650
Planning Commission/Board of Zoning Appeals	1,450
Contributions to Other Entities	<u>32,500</u>
TOTAL PLANNING & COMMUNITY DEVELOPMENT	\$ 186,600
NON-DEPARTMENTAL	\$ 140,000
TRANSFERS TO WATER/SEWER FUND	\$ 485,350
TOTAL GENERAL FUND EXPENSES	\$ 10,455,080

**TOWN OF WISE, VIRGINIA
STATEMENT OF EXPENSES
FY 2018-2019**

WATER FUND:

General & Financial Administration:	
Employee Services	\$ 112,950
Town Manager Expense	63,600
Professional Services - Legal	12,870
Professional Services - Audit	7,900
Treasurer's Expense	95,320
Data Processing Expense	31,570
Risk Management	<u>58,020</u>
TOTAL GENERAL & FINANCIAL ADMINISTRATION	\$ 382,230
Public Works:	
General Engineering/Administration	\$ 81,490
Water Treatment Expense	575,300
Water Distribution Expense	<u>723,150</u>
TOTAL PUBLIC WORKS	\$1,379,940
NON-DEPARTMENTAL	\$ 199,000
BAD DEBTS EXPENSE	\$ 3,000
TOTAL WATER EXPENSES	\$ 1,964,170

SEWER FUND:

General & Financial Administration:	
Employee Services	\$ 91,000
Town Manager Expense	63,600
Professional Services - Legal	12,870
Professional Services - Audit	7,900
Treasurer's Expense	95,320
Data Processing Expense	31,570
Risk Management	<u>58,020</u>
TOTAL GENERAL & FINANCIAL ADMINISTRATION	\$ 360,280
Public Works:	
General Engineering/Administration	\$ 80,890
Sewer Treatment Expense	594,000
Sewer Collection Expense	<u>491,970</u>
TOTAL PUBLIC WORKS	\$1,166,860
NON-DEPARTMENTAL	\$ 60,000

BAD DEBTS EXPENSE	\$ 3,000
TOTAL SEWER EXPENSES	\$ 1,590,140
TOTAL EXPENSES - ALL FUNDS	\$ 14,009,390