

**SUMMARY OF
FY 2021-2022 BUDGET
FOR THE TOWN OF WISE**

**TOWN OF WISE, VIRGINIA
STATEMENT OF REVENUES
FY 2021-2022**

GENERAL FUND:

Revenue From Local Sources:

General Property Taxes:

Real Property Taxes	\$ 557,000
Public Service Taxes	15,000
Personal Property Taxes	119,190
Tax Penalties & Interest	<u>9,000</u>
TOTAL GENERAL PROPERTY TAXES	\$ 700,190

Other Local Taxes:

Sales Tax	\$ 85,000
Consumer Utility Tax	75,000
Business Licenses	294,700
Consumption Tax	12,000
Communication Sales & Use Tax	78,000
Franchise Taxes	4,000
Bank Stock Tax	140,000
Cigarette Tax	30,000
Transient Lodging Tax	75,000
Meals Tax	825,000
Coal Road Improvement Tax	<u>15,000</u>
TOTAL OTHER LOCAL TAXES	\$1,633,700

Charges for Permits

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

FINES AND FORFEITURES **\$ 3,050**

REVENUE FROM USE OF MONEY **\$ 9,500**

Charges for Services

Waste Removal	\$ 270,000
Bulk Refuge Pick-Ups	100
Leaf Pickups	100
Charges for Parks & Recreation	<u>74,100</u>
TOTAL CHARGES FOR SERVICES	\$ 344,300

MISCELLANEOUS COLLECTIONS **\$ 2,610**

MISCELLANEOUS REVENUE **\$ 5,400**

**APPROPRIATIONS FROM PRIOR
YEAR FUND BALANCE** **\$ 3,399,585**

TOTAL REVENUE FROM LOCAL SOURCES	\$ 6,098,435
Revenue From the Commonwealth	
Non-Categorical Aid	\$ 140,760
Categorical Aid	<u>2,238,170</u>
TOTAL REVENUE FROM THE COMMONWEALTH	\$2,378,930
REVENUE FROM FEDERAL GOVERNMENT	\$ 335,000
AID FROM COUNTY OF WISE	\$ 50,000
TOTAL GENERAL FUND REVENUE	\$ 8,862,365

**TOWN OF WISE, VIRGINIA
STATEMENT OF REVENUES
FY 2021-2022**

SEWER FUND:

Revenue From Local Sources:

Sewer Charges:

Sewer Service \$ 1,250,000

Recovery of bad debts 1,000

Sewer Transmission Fee 5,000

Utility Connections 500

Facility Fees 14,000

TOTAL SEWER CHARGES \$1,270,500

MISCELLANEOUS COLLECTIONS \$ 2,300

TRANSFERS FROM GENERAL FUND \$ 447,200

TOTAL SEWER FUND REVENUE \$ 1,720,000

**TOWN OF WISE, VIRGINIA
STATEMENT OF EXPENSES
FY 2021-2022**

GENERAL FUND:

Legislative Expense:	
Town Council Expense	\$ 53,150
Employee Services	<u>77,150</u>
TOTAL LEGISLATIVE EXPENSE	\$ 130,300
General & Financial Administration:	
Town Manager Expense	\$ 122,640
Professional Services - Legal	72,740
Professional Services - Audit	18,000
Treasurer's Expense	195,850
Data Processing Expense	73,350
Risk Management	<u>145,375</u>
TOTAL GENERAL & FINANCIAL ADMINISTRATION	\$ 627,955
LAW ENFORCEMENT & TRAFFIC CONTROL	\$1,282,235
COURT EXPENSE	\$ 1,000
Fire & Rescue Services:	
Volunteer Fire Department	\$ 85,000
Non-profit Rescue Squad Contribution	<u>22,000</u>
TOTAL FIRE & RESCUE SERVICES	\$ 107,000
Public Works:	
Maintenance of Highways, Streets, Bridges & Sidewalks:	
General Engineering/Administration	\$ 622,300
Street Maintenance	2,983,400
Storm Drainage	232,500
Street Light Expense	78,500
Snow & Ice Removal Expense	<u>190,400</u>
TOTAL MAINTENANCE OF HIGHWAYS, STREETS, BRIDGES, ETC.	\$4,107,100
SANITATION & WASTE REMOVAL	\$ 491,525
MAINTENANCE OF BUILDINGS & GROUNDS	\$ 179,500
TOTAL PUBLIC WORKS	\$4,778,125
Health & Welfare:	
Property Tax Relief for the Elderly & Disabled	\$ 5,000
Parks & Recreation:	
Cemetery Maintenance	\$ 2,500
Programs, Parks & Playgrounds	328,210
Municipal Swimming Pool	<u>147,225</u>
TOTAL PARKS & RECREATION	\$ 477,935

Cultural Enrichment	\$ 45,750
Community Development:	
Planning & Community Development	\$ 166,600
Planning Commission/Board of Zoning Appeals	1,250
Contributions to Other Entities	<u>56,500</u>
TOTAL PLANNING & COMMUNITY DEVELOPMENT	\$ 224,350
NON-DEPARTMENTAL	\$ 140,000
TRANSFERS TO WATER/SEWER FUND	\$ 1,042,715
TOTAL GENERAL FUND EXPENSES	\$ 8,862,365

**TOWN OF WISE, VIRGINIA
STATEMENT OF EXPENSES
FY 2021-2022**

WATER FUND:

General & Financial Administration:	
Employee Services	\$ 52,075
Town Manager Expense	61,320
Professional Services - Legal	12,870
Professional Services - Audit	9,000
Treasurer's Expense	99,050
Data Processing Expense	36,675
Risk Management	<u>43,275</u>
TOTAL GENERAL & FINANCIAL ADMINISTRATION	\$ 314,265
Public Works:	
General Engineering/Administration	\$ 313,875
Water Treatment Expense	599,575
Water Distribution Expense	<u>522,900</u>
TOTAL PUBLIC WORKS	\$1,436,350
NON-DEPARTMENTAL	\$ 199,000
BAD DEBTS EXPENSE	\$ 4,500
TOTAL WATER EXPENSES	\$ 1,954,115

**TOWN OF WISE, VIRGINIA
STATEMENT OF EXPENSES
FY 2021-2022**

SEWER FUND:

General & Financial Administration:	
Employee Services	\$ 18,575
Town Manager Expense	61,320
Professional Services - Legal	12,870
Professional Services - Audit	9,000
Treasurer's Expense	98,900
Data Processing Expense	36,675
Risk Management	<u>43,255</u>
TOTAL GENERAL & FINANCIAL ADMINISTRATION	\$ 280,595
Public Works:	
General Engineering/Administration	\$ 313,455
Sewer Treatment Expense	592,500
Sewer Collection Expense	<u>470,450</u>
TOTAL PUBLIC WORKS	\$1,376,405
NON-DEPARTMENTAL	\$ 60,000
BAD DEBTS EXPENSE	\$ 3,000
TOTAL SEWER EXPENSES	\$ 1,720,000

**TOWN OF WISE, VIRGINIA
STATEMENT OF EXPENSES
FY 2021-2022**

DCJS FORFEITURE FUND:

Other Operating Supplies \$2,756

TOTAL DCJS FORFEITURE FUND EXPENSES \$ 2,756

DOJ FORFEITURE FUND

Other Operating Supplies \$9,034

TOTAL DOJ FORFEITURE FUND EXPENSES \$ 9,034

AMERICAN RESCUE PLAN FUND

Capital Outlay \$2,640,000

TOTAL AMERICAN RESCUE PLAN FUND \$2,640,000

TOTAL EXPENSES - ALL FUNDS \$ 15,188,270