

**SUMMARY OF
FY 2022-2023 BUDGET
FOR THE TOWN OF WISE**

**TOWN OF WISE, VIRGINIA
STATEMENT OF REVENUES
FY 2022-2023**

GENERAL FUND:

Revenue From Local Sources:

General Property Taxes:

Real Property Taxes	\$ 581,000
Public Service Taxes	15,000
Personal Property Taxes	129,690
Tax Penalties & Interest	<u>8,200</u>
TOTAL GENERAL PROPERTY TAXES	\$ 733,890

Other Local Taxes:

Sales Tax	\$ 90,000
Consumer Utility Tax	75,000
Business Licenses	321,975
Consumption Tax	10,000
Communication Sales & Use Tax	70,000
Franchise Taxes	2,500
Bank Stock Tax	145,000
Cigarette Tax	58,000
Transient Lodging Tax	120,000
Meals Tax	990,000
Coal Road Improvement Tax	<u>10,000</u>
TOTAL OTHER LOCAL TAXES	\$1,892,475

Charges for Permits

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

FINES AND FORFEITURES **\$ 1,000**

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

Charges for Services

Waste Removal	\$ 278,000
Bulk Refuge Pick-Ups	50
Leaf Pickups	50
Charges for Parks & Recreation	<u>44,800</u>
TOTAL CHARGES FOR SERVICES	\$ 322,900

MISCELLANEOUS COLLECTIONS **\$ 3,510**

MISCELLANEOUS REVENUE **\$ 55,600**

**APPROPRIATIONS FROM PRIOR
YEAR FUND BALANCE** **\$ 3,889,335**

TOTAL REVENUE FROM LOCAL SOURCES	\$ 6,908,310
Revenue From the Commonwealth	
Non-Categorical Aid	\$ 141,505
Categorical Aid	<u>1,075,330</u>
TOTAL REVENUE FROM THE COMMONWEALTH	\$1,216,835
REVENUE FROM FEDERAL GOVERNMENT	\$1,474,270
AID FROM COUNTY OF WISE	\$ 50,000
TOTAL GENERAL FUND REVENUE	\$ 9,649,415

**TOWN OF WISE, VIRGINIA
STATEMENT OF REVENUES
FY 2022-2023**

WATER FUND:

Revenue From Local Sources:

Water Charges:

Water Service	\$1,500,000
Recovery of bad debts	1,000
Water Charges-Wholesale	10
Utility Surcharges	49,800
Utility Connections	500
Service Fees & Charges	8,000
Facility Fees	<u>40,000</u>
TOTAL WATER CHARGES	\$ 1,599,310

REVENUE FROM USE OF MONEY \$ 1,000

MISCELLANEOUS COLLECTIONS \$ 1,400

TRANSFERS FROM GENERAL FUND \$ 481,080

TOTAL REVENUE FROM LOCAL SOURCES \$ 2,082,790

TOTAL WATER FUND REVENUE \$ 2,082,790

**TOWN OF WISE, VIRGINIA
STATEMENT OF REVENUES
FY 2022-2023**

SEWER FUND:

Revenue From Local Sources:

Sewer Charges:

Sewer Service	\$ 1,500,000
Recovery of bad debts	1,000
Sewer Transmission Fee	5,000
Utility Connections	1,000
Facility Fees	<u>14,000</u>

TOTAL SEWER CHARGES \$1,521,000

MISCELLANEOUS COLLECTIONS \$ 1,300

TRANSFERS FROM GENERAL FUND \$ 315,880

TOTAL SEWER FUND REVENUE \$ 1,838,180

**TOWN OF WISE, VIRGINIA
STATEMENT OF REVENUES
FY 2022-2023**

DCJS FORFEITURE FUND:

Revenue From the Commonwealth
DCJS Asset Forfeiture \$ 25,000

Miscellaneous Revenue:
Appropriations From Prior Year Fund Balance \$ 2,756

TOTAL DCJS FORFEITURE FUND REVENUE \$ 27,756

DOJ FORFEITURE FUND:

Miscellaneous Revenue:
Appropriations From Prior Year Fund Balance \$ 9,035

TOTAL DOJ FORFEITURE FUND REVENUE \$ 9,035

AMERICAN RESCUE PLAN FUND:

Miscellaneous Revenue
Appropriation From Prior Year Fund Balance \$3,015,520

TOTAL AMERICAN RESCUE PLAN FUND \$3,015,520

TOTAL REVENUES - ALL FUNDS \$ 16,622,696

**TOWN OF WISE, VIRGINIA
STATEMENT OF EXPENSES
FY 2022-2023**

GENERAL FUND:

Legislative Expense:	
Town Council Expense	\$ 69,950
Employee Services	<u>64,050</u>
TOTAL LEGISLATIVE EXPENSE	\$ 134,000
General & Financial Administration:	
Town Manager Expense	\$ 109,330
Professional Services - Legal	62,225
Professional Services - Audit	18,000
Treasurer's Expense	230,940
Data Processing Expense	120,030
Risk Management	<u>190,180</u>
TOTAL GENERAL & FINANCIAL ADMINISTRATION	\$ 730,705
LAW ENFORCEMENT & TRAFFIC CONTROL	\$1,410,720
COURT EXPENSE	\$ 1,000
Fire & Rescue Services:	
Volunteer Fire Department	\$ 15,000
Non-profit Rescue Squad Contribution	<u>22,000</u>
TOTAL FIRE & RESCUE SERVICES	\$ 37,000
Public Works:	
Maintenance of Highways, Streets, Bridges & Sidewalks:	
General Engineering/Administration	\$ 241,290
Street Maintenance	3,321,780
Storm Drainage	42,500
Street Light Expense	175,000
Snow & Ice Removal Expense	<u>626,150</u>
TOTAL MAINTENANCE OF HIGHWAYS, STREETS, BRIDGES, ETC.	\$4,406,720
SANITATION & WASTE REMOVAL	\$ 706,320
MAINTENANCE OF BUILDINGS & GROUNDS	\$ 162,500
TOTAL PUBLIC WORKS	\$5,275,540
Health & Welfare:	
Property Tax Relief for the Elderly & Disabled	\$ 5,000
Parks & Recreation:	
Cemetery Maintenance	\$ 2,500
Programs, Parks & Playgrounds	71,460
Town of Wise Sports Complex	537,000

Municipal Swimming Pool	<u>153,930</u>
TOTAL PARKS & RECREATION	\$ 764,890
Special Events	\$ 108,900
Community Development:	
Planning & Community Development	\$ 135,950
Planning Commission/Board of Zoning Appeals	1,250
Contributions to Other Entities	<u>102,500</u>
TOTAL PLANNING & COMMUNITY DEVELOPMENT	\$ 239,700
NON-DEPARTMENTAL	\$ 140,000
TRANSFERS TO WATER/SEWER FUND	\$ 796,960
BAD DEBTS EXPENSE	\$ 5,000
TOTAL GENERAL FUND EXPENSES	9,649,415

**TOWN OF WISE, VIRGINIA
STATEMENT OF EXPENSES
FY 2022-2023**

WATER FUND:

General & Financial Administration:	
Employee Services	\$ 27,275
Town Manager Expense	54,665
Professional Services - Legal	13,615
Professional Services - Audit	9,000
Treasurer's Expense	116,655
Data Processing Expense	60,015
Risk Management	<u>60,830</u>
TOTAL GENERAL & FINANCIAL ADMINISTRATION	\$ 342,055
Public Works:	
General Engineering/Administration	\$ 151,005
Water Treatment Expense	737,200
Water Distribution Expense	<u>648,530</u>
TOTAL PUBLIC WORKS	\$1,536,735
NON-DEPARTMENTAL	\$ 199,000
BAD DEBTS EXPENSE	\$ 5,000
TOTAL WATER EXPENSES	\$ 2,082,790

**TOWN OF WISE, VIRGINIA
STATEMENT OF EXPENSES
FY 2022-2023**

SEWER FUND:

General & Financial Administration:	
Employee Services	\$ 29,650
Town Manager Expense	54,665
Professional Services - Legal	13,615
Professional Services - Audit	9,000
Treasurer's Expense	116,655
Data Processing Expense	60,015
Risk Management	<u>60,830</u>
TOTAL GENERAL & FINANCIAL ADMINISTRATION	\$ 344,430
Public Works:	
General Engineering/Administration	\$ 149,505
Sewer Treatment Expense	671,720
Sewer Collection Expense	<u>607,525</u>
TOTAL PUBLIC WORKS	\$1,428,750
NON-DEPARTMENTAL	\$ 60,000
BAD DEBTS EXPENSE	\$ 5,000
TOTAL SEWER EXPENSES	\$ 1,838,180

