

**SUMMARY OF
FY 2023-2024 BUDGET
FOR THE TOWN OF WISE**

**TOWN OF WISE, VIRGINIA
STATEMENT OF REVENUES
FY 2023-2024**

GENERAL FUND:

Revenue From Local Sources:

General Property Taxes:

Real Property Taxes	\$ 581,000
Public Service Taxes	15,000
Personal Property Taxes	138,165
Tax Penalties & Interest	<u>9,500</u>
TOTAL GENERAL PROPERTY TAXES	\$ 743,665

Other Local Taxes:

Sales Tax	\$ 90,000
Consumer Utility Tax	75,000
Business Licenses	286,725
Consumption Tax	10,000
Communication Sales & Use Tax	50,000
Franchise Taxes	2,500
Bank Stock Tax	100,000
Cigarette Tax	60,000
Transient Lodging Tax	120,000
Meals Tax	1,000,000
Coal Road Improvement Tax	<u>12,000</u>
TOTAL OTHER LOCAL TAXES	\$1,806,225

Charges for Permits

Permit Fees, Appeals/Zoning	<u>500</u>
TOTAL CHARGES FOR PERMITS	\$ 500

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

REVENUE FROM USE OF MONEY **\$ 22,000**

Charges for Services

Waste Removal	\$ 280,000
Bulk Refuge Pick-Ups	50
Leaf Pickups	50
Charges for Parks & Recreation	<u>36,100</u>
TOTAL CHARGES FOR SERVICES	\$ 316,200

MISCELLANEOUS COLLECTIONS **\$ 3,115**

MISCELLANEOUS REVENUE **\$ 54,700**

**APPROPRIATIONS FROM PRIOR
YEAR FUND BALANCE** **\$ 5,645,777**

TOTAL REVENUE FROM LOCAL SOURCES	\$ 8,593,182
Revenue From the Commonwealth	
Non-Categorical Aid	\$ 141,105
Categorical Aid	<u>1,728,550</u>
TOTAL REVENUE FROM THE COMMONWEALTH	\$1,869,655
REVENUE FROM FEDERAL GOVERNMENT	\$ 386,000
ARPA GENERAL FUND REVENUE REPLACEMENT	\$2,498,533
AID FROM COUNTY OF WISE	\$ 75,000
TOTAL GENERAL FUND REVENUE	\$ 13,422,370

**TOWN OF WISE, VIRGINIA
STATEMENT OF REVENUES
FY 2023-2024**

WATER FUND:

Revenue From Local Sources:

Water Charges:

Water Service	\$1,545,000
Recovery of bad debts	1,000
Water Charges-Wholesale	10
Utility Surcharges	49,600
Utility Connections	500
Service Fees & Charges	10,000
Facility Fees	<u>30,000</u>

TOTAL WATER CHARGES \$ 1,636,110

REVENUE FROM USE OF MONEY \$ 2,000

MISCELLANEOUS COLLECTIONS \$ 1,350

TRANSFERS FROM GENERAL FUND \$ 676,120

TRANSFER FROM GENERAL FUND-ARPA FUND \$1,751,600

TOTAL REVENUE FROM LOCAL SOURCES \$ 4,067,180

TOTAL WATER FUND REVENUE \$ 4,067,180

**TOWN OF WISE, VIRGINIA
STATEMENT OF REVENUES
FY 2023-2024**

SEWER FUND:

Revenue From Local Sources:

Sewer Charges:

Sewer Service	\$ 1,545,000
Recovery of bad debts	1,000
Sewer Transmission Fee	5,000
Utility Connections	1,000
Facility Fees	<u>15,000</u>

TOTAL SEWER CHARGES \$ 1,567,000

MISCELLANEOUS COLLECTIONS \$ 1,020

TRANSFERS FROM GENERAL FUND \$ 159,265

TOTAL SEWER FUND REVENUE \$ 1,727,285

**TOWN OF WISE, VIRGINIA
STATEMENT OF EXPENSES
FY 2023-2024**

GENERAL FUND:

Legislative Expense:	
Town Council Expense	\$ 55,920
Employee Services	<u>80,100</u>
TOTAL LEGISLATIVE EXPENSE	\$ 136,020
General & Financial Administration:	
Town Manager Expense	\$ 118,820
Professional Services - Legal	57,225
Professional Services - Audit	18,000
Treasurer's Expense	229,770
Data Processing Expense	77,070
Risk Management	<u>201,705</u>
TOTAL GENERAL & FINANCIAL ADMINISTRATION	\$ 702,590
LAW ENFORCEMENT & TRAFFIC CONTROL	\$1,521,480
COURT EXPENSE	\$ 1,000
Fire & Rescue Services:	
Volunteer Fire Department	\$ 15,000
Aerial Truck	60,000
Non-profit Rescue Squad Contribution	<u>25,000</u>
TOTAL FIRE & RESCUE SERVICES	\$ 100,000
Public Works:	
Maintenance of Highways, Streets, Bridges & Sidewalks:	
General Engineering/Administration	\$ 477,785
Street Maintenance	3,302,955
Storm Drainage	1,800,000
Street Light Expense	175,000
Snow & Ice Removal Expense	<u>430,150</u>
TOTAL MAINTENANCE OF HIGHWAYS, STREETS, BRIDGES, ETC.	\$6,185,890
SANITATION & WASTE REMOVAL	\$ 424,300
MAINTENANCE OF BUILDINGS & GROUNDS	\$ 152,500
TOTAL PUBLIC WORKS	\$6,762,690
Health & Welfare:	
Property Tax Relief for the Elderly & Disabled	\$ 5,000

Parks & Recreation:

Cemetery Maintenance	\$ 2,500
Programs, Parks & Playgrounds	80,460
Town of Wise Sports Complex	744,450

Municipal Swimming Pool	<u>168,745</u>
TOTAL PARKS & RECREATION	\$ 996,155

Special Events	\$ 145,700
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Community Development:

Planning & Community Development	\$ 214,100
Planning Commission/Board of Zoning Appeals	2,750
Contributions to Other Entities	<u>102,900</u>
TOTAL PLANNING & COMMUNITY DEVELOPMENT	\$ 319,750

NON-DEPARTMENTAL	\$ 140,000
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TRANSFERS TO WATER/SEWER FUND	\$ 2,586,985
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BAD DEBTS EXPENSE	\$ 5,000
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TOTAL GENERAL FUND EXPENSES	13,422,370
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**TOWN OF WISE, VIRGINIA
STATEMENT OF EXPENSES
FY 2023-2024**

WATER FUND:

General & Financial Administration:	
Employee Services	\$ 29,050
Town Manager Expense	59,410
Professional Services - Legal	21,115
Professional Services - Audit	9,000
Treasurer's Expense	115,830
Data Processing Expense	38,535
Risk Management	<u>66,125</u>
TOTAL GENERAL & FINANCIAL ADMINISTRATION	\$ 339,065
Public Works:	
General Engineering/Administration	\$ 129,250
Water Treatment Expense	753,155
Water Distribution Expense	<u>2,641,710</u>
TOTAL PUBLIC WORKS	\$3,524,115
NON-DEPARTMENTAL	\$ 199,000
BAD DEBTS EXPENSE	\$ 5,000
TOTAL WATER EXPENSES	\$ 4,067,180

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

SEWER FUND:

General & Financial Administration:	
Employee Services	\$ 26,650
Town Manager Expense	59,410
Professional Services - Legal	21,115
Professional Services - Audit	9,000
Treasurer's Expense	115,830
Data Processing Expense	38,535
Risk Management	<u>66,125</u>
TOTAL GENERAL & FINANCIAL ADMINISTRATION	\$ 336,665
Public Works:	
General Engineering/Administration	\$ 125,850
Sewer Treatment Expense	671,720
Sewer Collection Expense	<u>528,050</u>
TOTAL PUBLIC WORKS	\$1,325,620
NON-DEPARTMENTAL	\$ 60,000
BAD DEBTS EXPENSE	\$ 5,000
TOTAL SEWER EXPENSES	\$ 1,727,285

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

DCJS FORFEITURE FUND:

Other Operating Supplies \$ 5,010

TOTAL DCJS FORFEITURE FUND EXPENSES \$ 5,010

DOJ FORFEITURE FUND

Other Operating Supplies \$9,035

TOTAL DOJ FORFEITURE FUND EXPENSES \$ 9,035

AMERICAN RESCUE PLAN FUND

General Fund Revenue Replacement \$ 2,498,533

Capital Outlay

ARPA Law Enforcement Grant (Two Vehicles) \$ 110,000

ARPA Law Enforcement Grant (Guns) 43,000

TOTAL CAPITAL OUTLAY \$ 153,000

TOTAL AMERICAN RESCUE PLAN FUND \$ 2,651,533

TOTAL EXPENSES - ALL FUNDS \$ 21,882,413