

**SUMMARY OF
FY 2013-2014 BUDGET
FOR THE TOWN OF WISE**

**TOWN OF WISE, VIRGINIA
STATEMENT OF REVENUES
FY 2013-2014**

GENERAL FUND:

Revenue From Local Sources:

General Property Taxes:

Real Property Taxes	\$ 454,000
Public Service Taxes	11,500
Personal Property Taxes	107,000
Tax Penalties & Interest	<u>9,000</u>
TOTAL GENERAL PROPERTY TAXES	\$ 581,500

Other Local Taxes:

Sales Tax	\$ 105,000
Consumer Utility Tax	39,000
Business Licenses	385,800
Consumption Tax	7,800
Franchise Taxes	5,000
Motor Vehicle Licenses	28,000
Bank Stock Tax	118,000
Cigarette Tax	75,000
Transient Lodging Tax	45,000
Meals Tax	985,000
Coal Road Improvement Tax	<u>120,000</u>
TOTAL OTHER LOCAL TAXES	\$1,913,600

Charges for Permits

Animal Licenses	\$ 0
Permit Fees, Appeals/Zoning	<u>500</u>
TOTAL CHARGES FOR PERMITS	\$ 500

FINES AND FORFEITURES **\$ 10,100**

REVENUE FROM USE OF MONEY **\$ 8,500**

Charges for Services

Waste Removal	\$ 300,000
Bulk Pickups	250
Leaf Pickups	150
Charges for Parks & Recreation	<u>80,500</u>
TOTAL CHARGES FOR SERVICES	\$ 380,900

MISCELLANEOUS COLLECTIONS **\$ 1,410**

MISCELLANEOUS REVENUE **\$ 25,050**

APPROPRIATIONS FROM PRIOR YEAR FUND BALANCE	\$ 243,395
TOTAL REVENUE FROM LOCAL SOURCES	\$ 3,164,955
Revenue From the Commonwealth	
Non-Categorical Aid	\$ 245,810
Categorical Aid	<u>964,594</u>
TOTAL REVENUE FROM THE COMMONWEALTH	\$1,210,404
REVENUE FROM FEDERAL GOVERNMENT	\$ 13,000
AID FROM COUNTY OF WISE	\$ 34,500
TOTAL GENERAL FUND REVENUE	\$4,422,859

**TOWN OF WISE, VIRGINIA
STATEMENT OF REVENUES
FY 2013-2014**

WATER/SEWER FUND:

Revenue From Local Sources:

Water Charges:

Water Service	\$ 1,151,000
Utility Surcharges	36,500
Utility Connections	1,000
Service Fees	12,000
Facility Fees	<u>25,500</u>

TOTAL WATER CHARGES \$ 1,226,000

Sewer Charges:

Sewer Service	\$ 1,130,000
Utility Connections	1,000
Facility Fees	<u>26,500</u>

TOTAL SEWER CHARGES \$ 1,157,500

REVENUE FROM USE OF MONEY \$ -0-

MISCELLANEOUS COLLECTIONS \$ 1,000

UTILITY IMPROVEMENT CONTRIBUTION \$ -0-

TRANSFERS FROM GENERAL FUND \$ 171,130

TOTAL REVENUE FROM LOCAL SOURCES \$ 2,555,630

PASS-THROUGH PAYMENT \$ 2,013,050

TOTAL WATER/SEWER FUND REVENUE \$ 4,568,680

TOTAL REVENUES - ALL FUNDS \$8,991,539

**TOWN OF WISE, VIRGINIA
STATEMENT OF EXPENSES
FY 2013-2014**

GENERAL FUND:

Legislative Expense:	
Town Council Expense	\$ 60,875
Employee Services	<u>45,160</u>
TOTAL LEGISLATIVE EXPENSE	\$ 106,035
General & Financial Administration:	
Town Manager Expense	\$ 100,655
Professional Services - Legal	24,255
Professional Services - Audit	15,500
Treasurer's Expense	176,690
Data Processing Expense	59,730
Risk Management	<u>105,850</u>
TOTAL GENERAL & FINANCIAL ADMINISTRATION	\$ 482,680
LAW ENFORCEMENT & TRAFFIC CONTROL	\$1,096,084
COURT EXPENSE	\$ 1,000
Fire & Rescue Services:	
Volunteer Fire Department	\$ 130,070
Non-profit Rescue Squad Contribution	<u>10,000</u>
TOTAL FIRE & RESCUE SERVICES	\$ 140,070
Public Works:	
Maintenance of Highways, Streets, Bridges & Sidewalks:	
General Engineering/Administration	\$ 39,660
Street Maintenance	\$1,363,700
Storm Drainage	10,000
Street Light Expense	61,000
Snow & Ice Removal Expense	<u>87,250</u>
TOTAL MAINTENANCE OF HIGHWAYS, STREETS, BRIDGES, ETC.	\$1,561,610
SANITATION & WASTE REMOVAL	\$ 277,950
MAINTENANCE OF BUILDINGS & GROUNDS	\$ 97,750
TOTAL PUBLIC WORKS	\$1,937,310

Health & Welfare:	
Property Tax Relief for the Elderly & Disabled	\$ 10,000
Parks & Recreation:	
Cemetery Maintenance	\$ -0-
Programs, Parks & Playgrounds	63,890
Municipal Swimming Pool	<u>115,550</u>
TOTAL PARKS & RECREATION	\$ 179,440
Cultural Enrichment	\$ 40,000
Community Development:	
Planning & Community Development	\$ 105,460
Planning Commission/Board of Zoning Appeals	1,450
Contributions to Other Entities	<u>35,000</u>
TOTAL PLANNING & COMMUNITY DEVELOPMENT	\$ 141,910
NON-DEPARTMENTAL	\$ 117,200
TRANSFERS TO WATER/SEWER FUND	\$ 171,130
TOTAL GENERAL FUND EXPENSES	\$ 4,422,859

**TOWN OF WISE, VIRGINIA
STATEMENT OF EXPENSES
FY 2013-2014**

WATER/SEWER FUND:

General & Financial Administration:		
Employee Services	\$	33,160
Town Manager Expense		100,655
Professional Services - Legal		23,455
Professional Services - Audit		15,500
Treasurer's Expense		180,240
Data Processing Expense		59,730
Risk Management		<u>106,530</u>
TOTAL GENERAL & FINANCIAL ADMINISTRATION	\$	519,270
Public Works:		
General Engineering/Administration	\$	130,125
Water Treatment Expense		2,118,500
Sewer Treatment Expense		552,770
Water Distribution Expense		439,165
Sewer Collection Expense		<u>523,850</u>
TOTAL PUBLIC WORKS	\$	3,764,410
NON-DEPARTMENTAL	\$	280,000
BAD DEBTS EXPENSE	\$	5,000
TOTAL WATER/SEWER FUND EXPENSES	\$	4,568,680
TOTAL EXPENSES - ALL FUNDS	\$	8,991,539