

**SUMMARY OF
FY 2012-2013 BUDGET
FOR THE TOWN OF WISE**

**TOWN OF WISE, VIRGINIA
STATEMENT OF REVENUES
FY 2012-2013**

GENERAL FUND:

Revenue From Local Sources:

General Property Taxes:	
Real Property Taxes	\$ 443,000
Public Service Taxes	10,000
Personal Property Taxes	103,310
Tax Penalties & Interest	<u>6,500</u>
TOTAL GENERAL PROPERTY TAXES	\$ 562,810

Other Local Taxes:

Sales Tax	\$ 105,000
Consumer Utility Tax	45,000
Business Licenses	375,800
Consumption Tax	8,000
Franchise Taxes	5,000
Motor Vehicle Licenses	28,000
Bank Stock Tax	105,000
Cigarette Tax	68,000
Transient Lodging Tax	46,000
Meals Tax	1,000,000
Coal Road Improvement Tax	<u>190,000</u>
TOTAL OTHER LOCAL TAXES	\$1,975,800

Charges for Permits

Animal Licenses	\$ 500
Permit Fees, Appeals/Zoning	<u>750</u>
TOTAL CHARGES FOR PERMITS	\$ 1,250

FINES AND FORFEITURES \$ 200

REVENUE FROM USE OF MONEY \$ 42,500

Charges for Services

Waste Removal	\$ 200,000
Charges for Parks & Recreation	<u>78,000</u>
TOTAL CHARGES FOR SERVICES	\$ 278,000

MISCELLANEOUS COLLECTIONS \$ 1,110

MISCELLANEOUS REVENUE \$ 10,260

APPROPRIATIONS FROM PRIOR
YEAR FUND BALANCE \$ 3,218,285

TOTAL REVENUE FROM LOCAL SOURCES	\$6,090,215
Revenue From the Commonwealth	
Non-Categorical Aid	\$ 234,810
Categorical Aid	<u>963,650</u>
TOTAL REVENUE FROM THE COMMONWEALTH	\$1,198,460
REVENUE FROM FEDERAL GOVERNMENT	\$ 17,850
AID FROM COUNTY OF WISE	\$ 45,000
TOTAL GENERAL FUND REVENUE	\$ 7,351,525.00

**TOWN OF WISE, VIRGINIA
STATEMENT OF REVENUES
FY 2012-2013**

WATER/SEWER FUND:

Revenue From Local Sources:

Water Charges:

Water Service	\$ 1,001,000
Utility Surcharges	33,800
Utility Connections	12,500
Service Fees	12,000
Facility Fees	<u>37,500</u>
TOTAL WATER CHARGES	\$ 1,096,800

Sewer Charges:

Sewer Service	\$ 965,500
Utility Connections	12,500
Facility Fees	<u>37,500</u>
TOTAL SEWER CHARGES	\$1,015,500

REVENUE FROM USE OF MONEY	\$ -0-
MISCELLANEOUS COLLECTIONS	\$ 1,010
UTILITY IMPROVEMENT CONTRIBUTION	\$ -0-
TRANSFERS FROM GENERAL FUND	<u>\$1,852,635</u>
TOTAL REVENUE FROM LOCAL SOURCES	\$3,965,945
PASS-THROUGH PAYMENT	\$2,516,000
TOTAL WATER/SEWER FUND REVENUE	\$ 6,481,945.00

TOTAL REVENUES - ALL FUNDS \$ 13,833,470.00

**TOWN OF WISE, VIRGINIA
STATEMENT OF EXPENSES
FY 2012-2013**

GENERAL FUND:

Legislative Expense:	
Town Council Expense	\$ 86,290
Employee Services	<u>40,400</u>
TOTAL LEGISLATIVE EXPENSE	\$ 126,690

General & Financial Administration:	
Town Manager Expense	\$ 102,460
Professional Services - Legal	35,600
Professional Services - Audit	14,500
Treasurer's Expense	189,825
Data Processing Expense	81,140
Risk Management	<u>105,680</u>
TOTAL GENERAL & FINANCIAL ADMINISTRATION	\$ 529,205

LAW ENFORCEMENT & TRAFFIC CONTROL	\$1,140,070
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COURT EXPENSE	\$ 3,000
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Fire & Rescue Services:	
Volunteer Fire Department	\$ 239,260
Non-profit Rescue Squad Contribution	<u>20,000</u>
TOTAL FIRE & RESCUE SERVICES	\$ 259,260

Public Works:	
Maintenance of Highways, Streets, Bridges & Sidewalks:	
General Engineering/Administration	\$ 256,385
Street Maintenance	\$1,823,900
Storm Drainage	13,000
Street Light Expense	65,000
Snow & Ice Removal Expense	<u>89,350</u>
TOTAL MAINTENANCE OF HIGHWAYS, STREETS, BRIDGES, ETC.	\$2,247,635

SANITATION & WASTE REMOVAL	\$ 276,250
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MAINTENANCE OF BUILDINGS & GROUNDS	\$ 210,060
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TOTAL PUBLIC WORKS	\$2,733,945
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Health & Welfare:	
Property Tax Relief for the Elderly & Disabled	\$ 10,000
Parks & Recreation:	
Cemetery Maintenance	\$ 3,000
Programs, Parks & Playgrounds	104,500
Municipal Swimming Pool	<u>184,750</u>
TOTAL PARKS & RECREATION	\$292,250
Cultural Enrichment	\$ 69,500
Community Development:	
Planning & Community Development	\$ 119,120
Planning Commission/Board of Zoning Appeals	3,000
Contributions to Other Entities	<u>35,750</u>
TOTAL PLANNING & COMMUNITY DEVELOPMENT	\$ 157,870
NON-DEPARTMENTAL	\$ 177,100
TRANSFERS TO WATER/SEWER FUND	\$ 1,852,635
TOTAL GENERAL FUND EXPENSES	\$ 7,351,525.00

**TOWN OF WISE, VIRGINIA
STATEMENT OF EXPENSES
FY 2012-2013**

WATER/SEWER FUND:

General & Financial Administration:	
Employee Services	\$ 31,400
Town Manager Expense	102,460
Professional Services - Legal	35,600
Professional Services - Audit	14,500
Treasurer's Expense	193,025
Data Processing Expense	81,140
Risk Management	<u>105,680</u>
TOTAL GENERAL & FINANCIAL ADMINISTRATION	\$ 563,805
Public Works:	
General Engineering/Administration	\$ 381,450
Water Treatment Expense	3,237,600
Sewer Treatment Expense	410,000
Water Distribution Expense	989,090
Sewer Collection Expense	<u>584,000</u>
TOTAL PUBLIC WORKS	\$5,602,140
NON-DEPARTMENTAL	\$ 310,000
BAD DEBTS EXPENSE	\$ 6,000
TOTAL WATER/SEWER FUND EXPENSES	\$ 6,481,945.00
TOTAL EXPENSES - ALL FUNDS	\$13,833,470.00