



# TOWN OF CLIFTON FORGE

547 MAIN STREET · P. O. BOX 631  
CLIFTON FORGE, VIRGINIA 24422  
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## TOWN OF CLIFTON FORGE, VIRGINIA NOTICE OF PUBLIC HEARING ADOPTED 2014-2015 BUDGET FOR THE YEAR BEGINNING JULY 1, 2014

FY2015  
Adopted Budget

### **GENERAL FUND**

#### **REVENUE**

General Property Taxes	\$615,200
Other Local Taxes	902,000
Permits, Fees, Reg. Licenses	8,700
Fines and Forfeitures	11,300
Revenue from use of Money and Property	14,250
Charges for Services	58,800
Miscellaneous Revenue	38,725
Recovered Costs - Other	20,000
Revenue from the Commonwealth	1,097,144
Capital Funds	0

**TOTAL GENERAL FUND REVENUE** **\$2,766,119**

#### **EXPENDITURES**

General Government Administration	\$286,577
Public Safety	1,036,933
Public Works	593,840
Parks & Cultural	221,771
Library	190,983
Community Development	120,988
Non-Departmental	233,639
Capital Improvements	81,388

**TOTAL GENERAL FUND EXPENDITURES** **\$2,766,119**

### **WATER FUND**

#### **REVENUE**

Water System Charges	\$671,200
County Water Charges	435,000

**TOTAL WATER FUND REVENUE** **\$1,106,200**

#### **EXPENDITURES**

Water Filtration Expense	\$473,389
Transmission - Distribution	178,999

Non-Departmental	129,220
Capital Projects	
Debt Service	324,592
<b>TOTAL WATER FUND EXPENDITURES</b>	<b>\$1,106,200</b>

**SEWER FUND**

**REVENUE**

Sewer System Charges	\$1,537,000
Special Fee - Laterals	\$54,000
<b>TOTAL SEWER FUND REVENUE</b>	<b>\$1,591,000</b>

**EXPENDITURES**

Wastewater Treatment	\$729,500
Sewage Collections	84,493
Sewer I & I	83,137
Sewer Laterals	54,000
Non -Departmental	119,943
Capital Projects	226,890
Debt Service	293,037
<b>TOTAL SEWER FUND EXPENDITURES</b>	<b>\$1,591,000</b>

<b>TOTAL BUDGET</b>	<b>\$5,463,319</b>
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**CAPITAL PROJECTS BUDGET FY 2015**

**General Fund**

Town Hall Courtroom, ADA, HVAC	\$230,000
<b>Total General Fund</b>	<b>\$ 230,000</b>

**Water Fund**

Reservoir Dredging/Surveying/Engineering	98,300
Water Tank Study	10,000
Valve and Hydrant Replacements	46,500
Waterline/Replacement /VDH Permitting (\$235,546 DEQ funded)	279,796
<b>Total Water Fund</b>	<b>\$ 434,596</b>

**Sewer Fund**

Sewer Line Repair/Replacement (\$756,500 funded)	\$836,550
Jackson Street Pump Station (DEQ funded)	767,000
<b>Total Sewer Fund</b>	<b>\$1,603,550</b>