



## TOWN OF CLIFTON FORGE

547 MAIN STREET · P. O. BOX 631  
CLIFTON FORGE, VIRGINIA 24422  
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### TOWN OF CLIFTON FORGE, VIRGINIA ADOPTED 2015-2016 BUDGET FOR THE YEAR BEGINNING JULY 1, 2015

The Clifton Forge Town Council will conduct a public hearing on the Town Manager's Proposed Operating Budget for the Town of Clifton Forge for Fiscal Year 2015-2016, at 7:00 PM, Tuesday, May 12, 2015, Clifton Forge Town Hall, 547 Main Street, Clifton Forge.

The following is a summary of the budget proposal. This synopsis is for informational purposes only. It does not constitute an obligation or commitment to appropriate any funds for any items or purpose. There are no allocations of Town funds for any purpose until there is an authorization and appropriation of funds by Town Council.

	FY2016 Adopted Budget
<b>GENERAL FUND</b>	
<b>REVENUE</b>	
General Property Taxes	\$612,700
Other Local Taxes	995,000
Permits, Fees, Reg. Licenses	10,700
Fines and Forfeitures	11,050
Revenue from use of Money and Property	14,750
Charges for Services	58,300
Miscellaneous Revenue	33,725
Recovered Costs - Other	20,000
Revenue from the Commonwealth	1,097,274
Transfer fund	10,000
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$2,863,499</b>
<b>EXPENDITURES</b>	
General Government Administration	\$293,215
Public Safety	1,049,338
Public Works	613,238
Parks & Cultural	227,149
Library	198,880
Community Development	129,473
Non-Departmental	271,818
Capital Improvements	80,388
<b>TOTAL GENERAL EXPENDITURES</b>	<b>\$2,863,499</b>

**WATER FUND****REVENUE**

Water System Charges	\$635,000
County Water Charges	419,200
<b>TOTAL WATER FUND REVENUE</b>	<b>\$1,054,200</b>

**EXPENDITURES**

Water Filtration Expense	\$454,716
Transmission - Distribution	169,296
Non-Departmental	130,902
Capital	105,408
Debt Service	193,878
<b>TOTAL WATER EXPENDITURES</b>	<b>\$1,054,200</b>

**SEWER FUND****REVENUE**

	\$1,539,000
Sewer System Charges	54,000
Special Fee - Laterals	<b>\$1,593,000</b>
<b>TOTAL SEWER FUND REVENUE</b>	

**EXPENDITURES**

Wastewater Treatment	\$739,500
Sewage Collections	162,273
Sewer I & I	71,477
Sewer Laterals	54,000
Non -Departmental	121,527
Capital Projects	151,186
Debt Service	293,037
<b>TOTAL SEWER EXPENDITURES</b>	<b>\$1,593,000</b>
<b>TOTAL BUDGET</b>	<b>\$5,460,699</b>

**CAPITAL PROJECTS BUDGET FY 2016****General Fund**

Financial Software	\$50,000
Pave Roadways - Red Hill	12,000
Storm Drain Inspection/Replacement	20,000
4 Door Pickup Truck	65,000
X- Mark Mower	12,000
Community Development Vehicle	30,000
<b>Total General Fund</b>	<b>\$189,000</b>

**Water Fund**

System Mapping	\$1,500
Valve Replacements	90,000
Hydrant Replacements	10,000
VDH Permitting	40,000
Waterline Replacement Study	50,000
<b>Total Water Fund</b>	<b>\$191,500</b>

**Sewer Fund**

DEQ Consent Order Final Report	\$30,000
DEQ Permitting /Engineering	47,850
Sewer Line Replacement Commercial Alley	239,250
CSX line	50,000
Route 60 Pump	
Station/Repair/Replacement	20,000
<b>Total Sewer Fund</b>	<b>\$387,100</b>