

	A	B	C
1	TOWN OF CLIFTON	Approved by T.C. 4/18/17	
2	FY 18 Proposed Budget - Approved by the T.C. 4/18/17	for 5/2/17 Public Hearing	
3	Adjusted at Town Council Meeting on May 2, 2017	Proposed Budget	
		FY18 06	
4	REVENUES:		
5	Taxes & Permits Revenues:		
6	ARB Permits	200.00	
7	BPOL	46,000.00	
8	Va Communications Sales Tax	5,500.00	
9	Cox & Verizon PEG Franchise Revenue & State Communication Sales and Use Tax	3,800.00	
10	Motor Vehicle Tags	7,000.00	
11	No. Va. Cigarette Tax	2,200.00	
12	Railroad Tax	1,700.00	
13	Sales Tax	34,000.00	
14	Meals Tax	0.00	
15	Use Permits	700.00	
16	Utility Consumption Tax	1,100.00	
17			
18	TOTAL TAXES & PERMITS:		102,200.00
19	Town Facilities Rentals:		
20	Community Hall	6,000.00	
21	Pink House	40,800.00	
22	Clifton Public Parking Offsets	450.00	
23	TOTAL FACILITIES RENTALS:		47,250.00
24	Other Revenues:		
25			
26	Clifton Arts Council		
27			
28	Clifton Film Festival	2,000.00	
29	Clifton's Got Talent- "Fall Winter Show"	1,500.00	
30			
31	Total Clifton Arts Council		3,500.00
32	Environmental Comiittee		
33	Environmental Event	500.00	
34	Total Environmental Committee		500.00
35	Haunted Trail Event	30,000.00	30,000.00
36	Historic Preservation Committee		
37	Historic Events in Town	0.00	
38			
39	Total Historic Preservation Committee		0.00
40	HOMES TOUR COMMITTEE		
41	Homes Tour	4,000.00	
42	TOTAL HOMES TOUR COMMITTEE		4,000.00
43			
44	Interest Income	14,000.00	14,000.00
45			
46	Town Parks Committee		
47	Property Rental-Park/Square/Gazebo	200.00	
48	Total Town Parks Committee		200.00

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49	Clifton Business Committee	FY18 06	
50			
51	Celebrate Clifton Gala	10,000.00	
52	Total Clifton Business Committee		10,000.00
53	Fire Program State Grant- FCFD	10,000.00	10,000.00
54	Other income (Donations)	50.00	50.00
55	TOTAL OTHER REVENUE:		72,250.00
56	TOTAL REVENUES:		221,700.00
57			
58			
59	EXPENSES:		
60	Payroll Expenses:		
61	Town Manager Salary	10,000.00	
62	Town Clerk Salary	14,000.00	
63	Zoning Clerk Salary	6,000.00	
64	Assistant Project Manager- <i>Streetscape Special Project MATCH</i>	4,000.00	
65	Town Treasurer Salary	20,000.00	
66	Payroll Taxes	4,284.00	
67	Employee Incentives	2,000.00	
68	TOTAL PAYROLL EXPENSES:		60,284.00
69	CONTRACTUAL EXPENSES:		
70	Insurance	6,600.00	6,600.00
71	Town Government:		
72	ARB	300.00	300.00
73	Planning Commission (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)		
74	Consulting & Related expenses for Town Plan, Capital Plan, Zoning Ordinances	3,000.00	
75	Advertising for Public Hearings for Use Permits	1,200.00	
76	General Consulting	3,000.00	
77	General Admin/Education	600.00	
78			
79	Total Planning Commission		7,800.00
80	TOTAL GOVERNMENT:		14,700.00
81	Professional Fees:		
82	Accounting - Year Audit Review	7,500.00	
83	Legal Fees	20,000.00	
84	TOTAL PROFESSIONAL FEES:		27,500.00

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85	Town Facilities:		
86	Town Handyman - 1099 vendor for maintenance services	4,000.00	4,000.00
87	Ayre Square Rent	1,400.00	1,400.00
88	Ayre Square Maintenance	500.00	500.00
89	Caboose Expenses:		
90	Equipment	500.00	
91	Maintenance	1,500.00	
92	Total Caboose Expenses:		2,000.00
93	Railroad Siding Rent	1,700.00	1,700.00
94	Subtotal - Facilities:		9,600.00
95	Town Meeting Hall Expenses: (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)		
96	Cleaning	2,000.00	
97	Electric	8,000.00	
98	Supplies	750.00	
99	General Maintenance - including floors	2,000.00	
100	Mgt Fee (25% of Community Hall Rentals)	1,500.00	
101	Interior Improvements - Over \$500 requires TC approval	5,000.00	
102			
103	TOTAL MEETING HALL EXPENSES		19,250.00
104	Pink House Expenses: (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)		
105	Maintenance & Repairs	15,000.00	
106			
107	Total Pink House Expenses:		15,000.00
108	TOTAL TOWN FACILITIES:		43,850.00
109	Town Services:		
110	Town Elections	1,000.00	
111	Town Park Lawn Maintenance	5,000.00	
112	Grass Mowing	6,050.00	
113	Trash Collections	3,700.00	
114	Fire Program State Grant Expense - passthrough to FCFD	10,000.00	
115	TOTAL TOWN SERVICES:		25,750.00
116	Utilities:		
117	Utilities - Electric (RR Siding, Gazebo & Ayre Sq. & street lights)	1,000.00	
118	TOTAL UTILITIES:		1,000.00
119	Dues & Subscriptions:		
120	Conference Attendance	500.00	
121	Other Dues & Subscriptions	100.00	
122	Va Municipal League	600.00	
123	TOTAL DUES & SUBSCRIPTIONS:		1,200.00

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124	Other Contractual Expenses:		
125	Beautification Committee		
126	Flowers/Barrels & Flag Pole planter-Ayre Square - <i>moved to Environmental Comm 5/2/17</i>		
127	Christmas Tree Lighting	1,000.00	
128	Banner Replacement	3,000.00	
129	Railroad Siding Boxes - North & South Sides - <i>moved to Environmental Comm 5/2/17</i>		
130	Total Beautification Committee		4,000.00
131	Citizen Recognition Fund	750.00	750.00
132	Communication Committee (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)		
133	Town Email System	800.00	
134	Web Server Annual Maintenance with Domain Subscriptions	600.00	
135	Web Site Updating & Configuration	2,500.00	
136	Total Communication Committee		3,900.00
137	Clifton Arts Council (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)		
138			
139	Clifton's Got Talent - <i>Fall/Winter Show</i>	1,500.00	
140	Clifton Film Festival	3,000.00	
141	New: Audio/Video Equip	2,150.00	
142	Total Clifton Arts Council		6,650.00
143			
144	Committee on the Environment		
145	Town Clean Up	100.00	
146	Camp Fire Event	150.00	
147	Environmental Events - Movie Night	250.00	
148	Flowers/Barrels & Flag Pole planter-Ayre Square - <i>moved from Beautification 5/2/17</i>	800.00	
149	Railroad Siding Boxes - North & South Sides - <i>moved from Beautification 5/2/17</i>	1,000.00	
150	Total Environmental Committee		2,300.00
151	Haunted Trail Event	15,000.00	15,000.00
152	Historic Preservation Committee		
153	Historic Events in Town	1,000.00	
154	Civil War - Walking Tour Brochure	500.00	
155	Town Museum	1,000.00	
156	Historic Town Documents	250.00	
157			
158	Total Historic Preservation Committee		2,750.00
159	Homes Tour Committee (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)		
160	Homes Tour	2,500.00	
161	Total Homes Tour Committee		2,500.00
162	Legal Advertising	2,000.00	2,000.00
163	Council Member Event Reimbursements	500.00	500.00
164	Town Association of Northern Virginia Event	600.00	600.00
165	Miscellaneous Contractual Expenses (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)	2,500.00	2,500.00

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166	Park Committee Expense		
167	Town Parks Committee (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)		
168	Landscape/Ground Maintenance - Includes Playground, Ayre Square, 8 acre Park & Triangle Maintenance	4,250.00	
169	Tree Trimming and Replacement Planting - playground, Ayre Sq & Chapel St	5,000.00	
170	Playground Equipment Maintenance	1,000.00	
171	Fall Zone Mulching	2,500.00	
172	Mgt Fee (25% of Property Rentals)	50.00	
173	Total Town Parks Committee		12,800.00
174	Traffic, Parking and Safety Committee	500.00	500.00
175			
176	Welcoming & Sunshine Committee		
177	Welcome Baskets & Expressions of Sympathy	500.00	
178	Spring Egg Hunt	250.00	
179	Total Welcoming & Sunshine Committee		750.00
180	Other (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)	7,500.00	7,500.00
181	Clifton Business Committee		
182	Clifton Walking Tour pamphlet	500.00	
183	Celebrate Clifton Gala	1,000.00	
184	Commercial District Directional Signage	1,500.00	
185	Total Clifton Business Committee		3,000.00
186	TOTAL OTHER CONTRACTUAL:		68,000.00
187	Commodities:		
188	Computer Supplies - Hardware & Software	1,280.00	
189	Copies	200.00	
190	Office Supplies & Commodities	750.00	
191	Office Equipment	500.00	
192	Postage & Delivery	500.00	
193	Miscellaneous- (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)	2,500.00	
194	TOTAL COMMODITIES:		5,730.00
195	TOTAL EXPENSES:		248,014.00
196	NET INCOME (LOSS):		(26,314.00)

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197			FY18 06
198	Town of Clifton		
199	CAPITAL IMPROVEMENTS/GRANT INCOME		
200	REVENUE/COST STATEMENT		
201			
202	REVENUES:		
203			
204	FEDERAL GRANTS		
205			
206	Federal Trans. Project -ISTEA- Clifton Streetscape (100% MATCH GRANT)	145,500.00	
207	VDOT TA -Main Street Improvements (80% - 20% MATCH GRANT)	582,000.00	
208	TOTAL VDOT TA - MAIN ST IMPROVEMENTS		727,500.00
209			
210	TOTAL REVENUES:		727,500.00
211			
212	COSTS:		
213			
214	VDOT TA -Main Street Improvements (80% - 20% MATCH GRANT)	727,500.00	
215			
216	Total Main Street - Special Projects Committee		727,500.00
217	TOTAL SPECIAL PROJECTS COMMITTEE:		727,500.00
218			
219	Preliminary engineering and design for new sidewalk	3,000.00	
220	Purchase of Green Space	200,000.00	
221	Historic Property Acquisition & Improvements	50,000.00	
222	Clifton Creek Park - Trails	20,000.00	
223	Park Improvement - Drainage Improvement - <i>(increased \$4,000 5/2/17)</i>	10,000.00	
224	Public Parking Improvements	35,000.00	
225	Caboose renovation	15,000.00	
226	Storage Facility	50,000.00	
227	TOTAL CAPITAL PROJECTS from Town Equity Funds		383,000.00
228	TOTAL COSTS		1,110,500.00
229	NET REVENUES/(COST)		(383,000.00)
230			