

<b>TOWN OF CLIFTON</b>	<b>Town Council Meeting June 7, 2016</b>	
<b>Approved by Clifton Town Council - June 7, 2016</b>	<b>APPROVED Budget</b>	
	<b>FY17 06</b>	
<b>REVENUES:</b>		
<b>Taxes &amp; Permits Revenues:</b>		
ARB Permits	300.00	
BPOL	46,000.00	
Va Communications Sales Tax	7,000.00	
Cox & Verizon PEG Franchise Revenue & State Communication Sales and Use Tax	3,800.00	
Motor Vehicle Tags	7,000.00	
No. Va. Cigarette Tax	2,200.00	
Railroad Tax	1,800.00	
Sales Tax	36,000.00	
Meals Tax	0.00	
Use Permits	700.00	
Utility Consumption Tax	1,100.00	
<b>TOTAL TAXES &amp; PERMITS:</b>		<b>105,900.00</b>
<b>Town Facilities Rentals:</b>		
Community Hall	6,000.00	
Pink House	40,800.00	
Clifton Public Parking Offsets	450.00	
<b>TOTAL FACILITIES RENTALS:</b>		<b>47,250.00</b>
<b>Other Revenues:</b>		
<b>Wine Festival (NET)</b>	0.00	<b>0.00</b>
<b>Clifton Arts Council</b>		
Calendars	1,200.00	
International Film Festival	8,000.00	
Clifton's Got Talent	600.00	
Annual Summer Play Event	1,500.00	
<b>Total Clifton Arts Council</b>		<b>11,300.00</b>
<b>Environmental Comiittee</b>		
Environmental Event	500.00	
<b>Total Environmental Committee</b>		<b>500.00</b>
<b>Haunted Trail Event</b>	30,000.00	<b>30,000.00</b>
<b>Historic Preservation Committee</b>		
Historic Events in Town	0.00	
<b>Total Historic Preservation Committee</b>		<b>0.00</b>
<b>HOMES TOUR COMMITTEE</b>		
Homes Tour	4,000.00	
<b>TOTAL HOMES TOUR COMMITTEE</b>		<b>4,000.00</b>
Interest Income	14,000.00	<b>14,000.00</b>
<b>Town Parks Committee</b>		
Property Rental-Park/Square/Gazebo	200.00	
<b>Total Town Parks Committee</b>		<b>200.00</b>

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<b>Clifton Business Committee</b>		
Celebrate Clifton Gala	15,000.00	
<b>Total Clifton Business Committee</b>		<b>15,000.00</b>
<b>Clifton Lions Club Donation</b>	0.00	<b>0.00</b>
<b>Fire Program State Grant- FCFD</b>	9,000.00	<b>9,000.00</b>
Other income (Donations)	50.00	<b>50.00</b>
<b>TOTAL OTHER REVENUE:</b>		<b>84,050.00</b>
<b>TOTAL REVENUES:</b>		<b>237,200.00</b>
<b>EXPENSES:</b>		
<b>Payroll Expenses:</b>		
Town Manager Salary	20,000.00	
Town Clerk Salary	12,000.00	
Zoning Clerk Salary	4,800.00	
Town Treasurer Salary	18,180.00	
Payroll Taxes	4,651.20	
Employee Incentives	6,000.00	
<b>TOTAL PAYROLL EXPENSES:</b>		<b>65,631.20</b>
<b>CONTRACTUAL EXPENSES:</b>		
<b>Insurance</b>	6,600.00	<b>6,600.00</b>
<b>Town Government:</b>		
ARB	300.00	<b>300.00</b>
	0.00	<b>0.00</b>
<b>Planning Commission (TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)</b>		
Consulting & Related expenses for Town Plan, Capital Plan, Zoning Ordinances	3,000.00	
Advertising for Public Hearings for Use Permits	1,000.00	
General Consulting	5,000.00	
General Admin/Education	1,000.00	
<b>Total Planning Commission</b>		<b>10,000.00</b>
<b>TOTAL GOVERNMENT:</b>		<b>16,900.00</b>
<b>Professional Fees:</b>		
Accounting - Year Audit Review	7,500.00	
	0.00	
Legal Fees	20,000.00	
<b>TOTAL PROFESSIONAL FEES:</b>		<b>27,500.00</b>
<b>Town Facilities:</b>		
Town Handyman - 1099 vendor for maintenance services	4,000.00	<b>4,000.00</b>
Ayre Square Rent	1,400.00	<b>1,400.00</b>
Ayre Square Maintenance	500.00	<b>500.00</b>
<b>Caboose Expenses:</b>		
Equipment	500.00	
Maintenance	1,500.00	
<b>Total Caboose Expenses:</b>		<b>2,000.00</b>
Railroad Siding Rent	1,700.00	<b>1,700.00</b>
<b>Subtotal - Facilities:</b>		<b>9,600.00</b>

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<b>Town Meeting Hall Expenses:</b> <i>(TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)</i>		
Cleaning	2,000.00	
Electric	8,000.00	
Supplies	500.00	
General Maintenance - including floors	2,000.00	
Mgt Fee (25% of Community Hall Rentals)	2,375.00	
Community Hall Interior Improvements	15,000.00	
	0.00	
<b>TOTAL MEETING HALL EXPENSES</b>		<b>29,875.00</b>
<b>Pink House Expenses:</b> <i>(TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)</i>		
Maintenance	15,000.00	
Repairs	5,000.00	
<b>Total Pink House Expenses:</b>		<b>20,000.00</b>
<b>TOTAL TOWN FACILITIES:</b>		<b>59,475.00</b>
<b>Town Services:</b>		
Town Elections	0.00	
Town Park Lawn Maintenance	5,000.00	
Grass Mowing	5,500.00	
Trash Collections - <i>Added \$1,500 for trash collection 6/7/16</i>	3,300.00	
Town Recepticle Trash Maintenance	1,200.00	
Fire Program State Grant Expense - passthrough to FCFD	9,000.00	
<b>TOTAL TOWN SERVICES:</b>		<b>24,000.00</b>
<b>Utilities:</b>		
Utilities - Electric (RR Siding, Gazebo & Ayre Sq. & street lights)	1,200.00	
<b>TOTAL UTILITIES:</b>		<b>1,200.00</b>
<b>Dues &amp; Subscriptions:</b>		
Conference Attendance	500.00	
Other Dues & Subscriptions	100.00	
Va Municipal League	600.00	
<b>TOTAL DUES &amp; SUBSCRIPTIONS:</b>		<b>1,200.00</b>
<b>Other Contractual Expenses:</b>		
<b>Beautification Committee</b>		
Flowers/Barrels & Flag Pole planter-Ayre Square	800.00	
Christmas Tree Lighting	1,000.00	
Banner Replacement	4,000.00	
Railroad Siding Boxes - North & South Sides	1,000.00	
<b>Total Beautification Committee</b>		<b>6,800.00</b>
Citizen Recognition Fund	750.00	<b>750.00</b>
<b>Communication Committee</b> <i>(TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)</i>		
Web Server Annual Maintenance with Domain Subscriptions	200.00	
Web Site Updating & Configuration	500.00	
<b>Total Communication Committee</b>		<b>700.00</b>

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<b>Clifton Arts Council</b> <i>(TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)</i>		
Calendars	1,200.00	
Annual Summer Play Event	1,500.00	
Clifton's Got Talent	1,000.00	
International Film Festival	6,000.00	
<b>Total Clifton Arts Council</b>		<b>9,700.00</b>
<b>Committee on the Environment</b>		
Town Clean Up	250.00	
Camp Fire Event	150.00	
Environmental Events	500.00	
<b>Total Environmental Committee</b>		<b>900.00</b>
Haunted Trail Event	15,000.00	<b>15,000.00</b>
<b>Historic Preservation Committee</b>		
Historic Events in Town	1,000.00	
Civil War - Walking Tour Brochure	500.00	
Town Museum	1,000.00	
Historic Town Documents	250.00	
	0.00	
<b>Total Historic Preservation Committee</b>		<b>2,750.00</b>
<b>Homes Tour Committee</b> <i>(TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)</i>		
Homes Tour	2,000.00	
<b>Total Homes Tour Committee</b>		<b>2,000.00</b>
Legal Advertising	2,000.00	<b>2,000.00</b>
Mayoral Reimbursement	500.00	<b>500.00</b>
Town Association of Northern Virginia Event	600.00	<b>600.00</b>
Miscellaneous Contractual Expenses <i>(TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)</i>	2,500.00	<b>2,500.00</b>
<b>Park Committee Expense</b>		
<b>Town Parks Committee</b> <i>(TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE)</i>		
Landscape/Ground Maintenance - Includes Playground, Ayre Square, 8 acre Park & Triangle Maintenance	4,250.00	
Gazebo Garden Refurbishment	500.00	
Tree Trimming and Replacement Planting - playground, Ayre Sq & Chapel St	5,000.00	
Playground Equipment Maintenance	1,000.00	
Fall Zone Mulching	2,500.00	
Mgt Fee (25% of Property Rentals)	50.00	
<b>Total Town Parks Committee</b>		<b>13,300.00</b>
<b>Traffic, Parking and Safety Committee</b>	500.00	<b>500.00</b>
<b>Welcoming &amp; Sunshine Committee</b>		
Welcome Baskets & Expressions of Sympathy	500.00	
Spring Egg Hunt	250.00	
<b>Total Welcoming &amp; Sunshine Committee</b>		<b>750.00</b>

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Other * ( <i>TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE</i> )	7,500.00	<b>7,500.00</b>
<b>Clifton Business Committee</b>		
Clifton Walking Tour pamphlet	500.00	
Celebrate Clifton Gala	1,000.00	
Holiday Trees / Holiday Décor	250.00	
Commercial District Directional Signage	1,500.00	
<b>Total Clifton Business Committee</b>		<b>3,250.00</b>
<b>TOTAL OTHER CONTRACTUAL:</b>		<b>69,500.00</b>
<b>Commodities:</b>		
Computer Supplies - Hardware & Software	1,500.00	
Copies	100.00	
License Plates	100.00	
Miscellaneous Commodities	250.00	
Office Supplies	750.00	
Office Equipment	500.00	
Postage & Delivery	500.00	
Miscellaneous- ( <i>TOWN COUNCIL APPROVAL REQUIRED FOR OVER \$500- EXPENSE</i> )	2,500.00	
<b>TOTAL COMMODITIES:</b>		<b>6,200.00</b>
<b>TOTAL EXPENSES:</b>		<b>271,606.20</b>
<b>NET INCOME (LOSS):</b>		<b>(34,406.20)</b>

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<b>Town of Clifton</b>		
<b>CAPITAL IMPROVEMENTS/GRANT INCOME</b>		
<b>REVENUE/COST STATEMENT</b>		
<b>REVENUES:</b>		
	0.00	
Clifton Entrance Triangle - CBA GRANT	0.00	
<b>TOTAL CLIFTON ENTRANCE TRIANGLE:</b>		<b>0.00</b>
<b>FEDERAL GRANTS</b>	0.00	
	0.00	
Federal Trans. Project -ISTEA- Clifton Streetscape (100% MATCH GRANT)	145,500.00	
VDOT TA -Main Street Improvements (80% - 20% MATCH GRANT)	582,000.00	
<b>TOTAL VDOT TA - MAIN ST IMPROVEMENTS</b>		<b>727,500.00</b>
	0.00	<b>0.00</b>
<b>TOTAL REVENUES:</b>		<b>727,500.00</b>
<b>COSTS:</b>		
	0.00	
VDOT TA -Main Street Improvements (80% - 20% MATCH GRANT)	727,500.00	
		<b>727,500.00</b>
<b>Total Main Street - Special Projects Committee</b>		<b>727,500.00</b>
<b>TOTAL SPECIAL PROJECTS COMMITTEE:</b>		<b>727,500.00</b>
Preliminary engineering and design for new sidewalk	3,000.00	
Purchase of Green Space	200,000.00	
Historic Property Acquisition & Improvements	50,000.00	
Clifton Creek Park - Trails	20,000.00	
Park Improvement - Well Removal and Abandonment & LANDSCAPING	6,000.00	
Public Parking Improvements	65,000.00	
Caboose renovation	15,000.00	
Storage Facility	50,000.00	
<b>TOTAL CAPITAL PROJECTS from Town Equity Funds</b>		<b>409,000.00</b>
<b>TOTAL COSTS</b>		<b>1,136,500.00</b>
<b>NET REVENUES/(COST)</b>		<b>(409,000.00)</b>