

Town of Clifton Forge



Recommended FY09-10 Budget

Budget Priorities

- Fund Core Services, but reduce expenses where possible
- Re-Organize Staff to Create Focus and Increase Efficiency
- Continue to Fund Water and Sewer Capital Projects, but no New Capital Projects
- Continue to Funding for Grants/Joint Services

Town Services

Finance
Law Enforcement
Animal Control
Fire Department
Sewer Plant
Water Plant
Recreation
Parks/Grounds
Senior Citizen Center
Public Library
Planning
Grant Writing
Code Enforcement
Supports outside agencies, cultural, arts, etc.
Cemeteries
Street/Bridge/Sidewalk Maintenance
Water Distribution Line Maintenance
Sewer Collection Line Maintenance (I & I)

Budget Highlights

- No Increase in Real Estate or Personal Property Taxes
- Increase of \$5/1000 Gallons for Sewer Service
- No Employee Pay Raises, but no Reduction in Work Force
- Budget Reflects the impact of Mandated Water and Sewer Projects

Budget Highlights

- Overall Non-Restricted Revenues Expected to Decrease by 5%, Restricted Funds are Level
- Total Budget Increased by 4.71% (Includes General Fun, Water and Sewer Funds and Street Maintenance Fund)
- Most of the Increase is due to Starting to Pay Debt Service for Water Plant Upgrades and Water Meter Installation (This increase was already accounted for in the water usage fee increase last fiscal year)

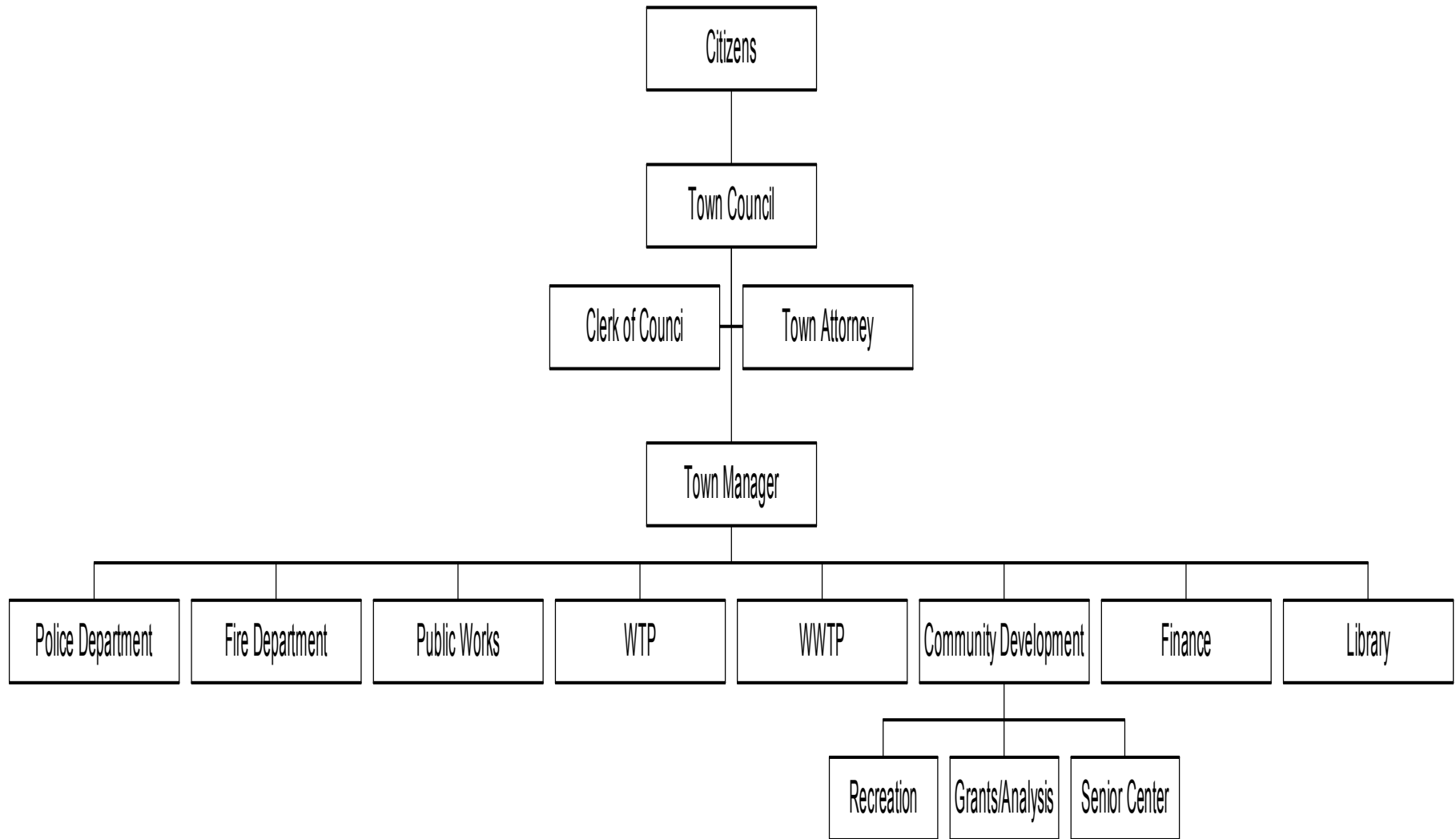
Budget Highlights

- Overall General Budget Increases by 1.2%, However, Non-Restricted Operational Expenditures Reduced by 4.6% (-\$135,859)
 - Approximately \$70,000 due to no employee pay increase
 - Approximately \$30,000 due to Mothballing the Armory and East School
- Most of the General Fund Increase is due to the Inclusion of \$203,155 of Reserve Street Maintenance Money in this Year's budget

Organizational Changes

- Community Development Department Created from Existing Staff
- Establishes dedicated Planning, Code Enforcement, Grant Writing/Administration in One Office
- Will Manage Recreation, Special Events, Tourism Development and Senior Services

Proposed Town Organization



General Fund Revenue

General Property Taxes	\$ 604,000
Other Local Taxes	\$ 819,000
Permits, Privilege Fees, Reg. Licenses	\$ 1,950
Fines and Forfeitures	\$ 9,600
Revenues from use of Money & Property	\$ 16,750
Charges for Services	\$ 60,300
Miscellaneous Revenue	\$ 28,255
Recovered Cost	\$ 28,000
Revenue from the Commonwealth	\$ 1,273,212
<u>Total General Fund Revenues</u>	<u>\$ 2,841,077</u>

General Fund Expenditures

General Government Administration	\$ 247,326
Public Safety	\$ 912,427
Public Works	\$ 753,932
Property Maintenance	\$ 37,200
Education	\$ 2,400
Parks, Recreation & Cultural, Library	\$ 421,793
Community Development	\$ 176,659
Non-Departmental	\$ 206,905
Capital Projects	\$ 60,335
Debt Service	\$ 5,000
<u>Total General Fund Expenditures</u>	<u>\$ 2,841,077</u>

Water Fund

Water Fund Revenue

Charges for Services	\$ 914,077
<u>Total Water Fund Revenue</u>	<u>\$ 914,077</u>

Water Fund Expenditures

Water Filtration Plant	\$ 453,100
Transmission – Distribution	\$ 182,945
Non Departmental	\$ 105,915
Capital Improvements	\$ 31,250
<u>Total Water Fund Appropriation</u>	<u>\$ 914,077</u>

Sewer Fund

Sewer Fund Revenue

Charges for Services	\$ 1,206,000
Sewer Fund Capital Reserve	\$ 9,458
<u>Total Sewer Fund Revenue</u>	<u>\$ 1,215,458</u>

Sewer Fund Expenditures

Wastewater Treatment Plant	\$ 529,704
Sewage Collection	\$ 185,667
Non Departmental	\$ 106,162
Capital Improvements	\$ 10,000
Sewer Debt Service	\$ 383,925
<u>Total Sewer Fund Appropriation</u>	<u>\$ 1,215,458</u>

Budget Totals

Total General Fund Revenue	<u>\$ 2,841,077</u>
Total General Fund Expenditure	<u>\$ 2,841,077</u>
Total Water Fund Revenue	<u>\$ 914,077</u>
Total Water Fund Expenditure	<u>\$ 914,077</u>
Total Sewer Fund Revenue	<u>\$ 1,215,458</u>
Total Sewer Fund Expenditure	<u>\$ 1,215,458</u>
Total FY 2008-09 Revenue	<u>\$ 4,970,612</u>
Total FY 2008-09 Appropriation	<u>\$ 4,970,612</u>

Budget Schedule

- Work Session 1 April 30th at 5:30 p.m. in Town Hall
- Work Session 2, TBD
- First Public Hearing May 26th
- Second Public Hearing June 9th