

FY 2016-2017
Budget Proposal

	Actual Audit FY 2014-2015	Estimated FY 2015-2016	Proposed Budget FY 2016-2017
General Fund			
Beginning Balance			\$ 270,463.00
REVENUES			
Local Sales Tax - County	\$ 77,104.00	\$ 80,000.00	\$ 80,000.00
Intergovernmental Revenue			
TVA in lieu of Tax	\$ 4,555.00	\$ 1,730.00	\$ 2,000.00
State Sales Tax	\$ 29,590.00	\$ 31,335.00	\$ 32,500.00
State Telecommunication Sales Tax	\$ 39.00	\$ 36.00	\$ 40.00
State Income Tax	\$ 276.00	\$ 330.00	\$ 350.00
State Beer Tax	\$ 188.00	\$ 210.00	\$ 215.00
State Gas & Motor Fuel Tax	\$ 7,067.00	\$ 7,328.00	\$ 7,550.00
State 3 cent gas Tax	\$ 2,105.00	\$ 2,186.00	\$ 2,250.00
City St & Trans System		\$ 3,725.00	\$ 3,835.00
State Petroleum Special Tax	\$ 802.00	\$ 1,177.00	\$ 1,215.00
Governor's Highway Safety Program	\$ 1,800.00		
Total Intergovernmental Revenue			
Fines, Forfeits and Penalties			
City Court Fines and Costs	\$ 138,413.00	\$ 125,000.00	\$ 140,000.00
Other Revenues			
Interest Earnings	\$ 469.00		
Rental Income	\$ 2,353.00	\$ 3,650.00	\$ 5,000.00
Miscellaneous Police Revenue	\$ 1,268.00	\$ 965.00	\$ 2,500.00
Miscellaneous Income	\$ 7,489.00	\$ 4,675.00	\$ 5,500.00
Total Other Revenue			
Governor's Highway Grant			
Total Revenue			\$ 282,955.00
EXPENDITURES			
General Government			
Salaries	\$ 33,814.00	\$ 30,000.00	\$ 35,000.00
Payroll Taxes	\$ 6,552.00	\$ 5,500.00	\$ 7,000.00
Unemployment Taxes	\$ 90.00	\$ 90.00	\$ 100.00
City Hall Utilities	\$ 7,522.00	\$ 5,310.00	\$ 6,500.00
City Sponsered Events	\$ 5,399.00	\$ 2,779.00	\$ 3,500.00
Audit Fees	\$ 7,998.00	\$ 7,325.00	\$ 8,000.00
City Hall Repair and Maintenance	\$ 3,052.00	\$ 1,920.00	\$ 2,500.00
CMFO Expense	\$ 1,059.00	\$ 832.00	\$ 2,000.00
City Hall Supplies	\$ 2,873.00	\$ 2,350.00	\$ 3,000.00
Election Expense	\$ -		
Insurance	\$ 20,836.00	\$ 25,000.00	\$ 25,000.00
Donations	\$ 7,925.00	\$ 8,200.00	\$ 8,200.00
Education and Training	\$ 925.00	\$ 820.00	\$ 1,000.00
Miscellaneous	\$ 5,288.00	\$ 3,955.00	\$ 5,000.00
Postage Office			\$ 300.00
Professional Fees	\$ 2,700.00	\$ 3,484.00	\$ 5,000.00
Total General Government			\$ 112,100.00

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Public Safety			
Police			
Salaries	\$ 42,967.00	\$ 51,752.00	\$ 76,850.00
Postage		\$ 620.00	\$ 675.00
City Judge		\$ 5,400.00	\$ 5,400.00
Driving School Instructor		\$ 1,925.00	\$ 2,100.00
Storm Sirens	\$ 336.00	\$ 336.00	\$ 500.00
Police Car Repair and Mainenance	\$ 4,166.00	\$ 3,104.00	\$ 4,000.00
Office Supplies	\$ 2,817.00	\$ 5,096.00	\$ 3,000.00
Operating Supplies	\$ 6,742.00	\$ 4,925.00	\$ 10,000.00
Uniforms			\$ 1,250.00
Police Litigation tax and other fees		\$ 695.00	\$ 715.00
Reports of Fines Fees and Cost		\$ 2,262.00	\$ 2,330.00
TBI Tax		\$ 6,480.00	\$ 6,700.00
Continuing Education & Training Tax		\$ 898.00	\$ 925.00
Police Fuel		\$ 4,700.00	\$ 5,500.00
Driving School Fees and Expenses		\$ 2,776.00	\$ 1,500.00
Police Cars	\$ 34,037.00		\$ 25,000.00
Total Police			\$ 146,445.00
Public Works			
Street Department			
Street Lights		\$ 12,800.00	\$ 15,000.00
Total Street Department			\$ 15,000.00
Health Welfare and Recreation			
Parks and Recreation			
Park Electricity	\$ 871.00	\$ 895.00	\$ 1,300.00
Park Mowing			\$ 2,700.00
Park Maintenance	\$ 5,230.00	\$ 3,900.00	\$ 1,250.00
Park Supplies	\$ 1,168.00	\$ 60.00	\$ 1,000.00
Transfer to Wastewater Fund			\$ 38,000.00
Gazebo Electric	\$ -	\$ 433.00	\$ 500.00
Total Health Welfare and Recreation			\$ 44,750.00
Total Expenditures			\$ 318,295.00
Clarksburg City Park Fund			
Beginning Balance			4,689.00
Revenues			
Pancake Breakfast	\$ 1,800.00	\$ 1,109.00	\$ 1,600.00
Donations	\$ 600.00	\$ 615.00	\$ 600.00
Total Revenue			\$ 2,200.00
EXPENDITURES			
Gazebo Maintenance		\$ 1,500.00	\$ 500.00
Decorative Clock			\$ 600.00
Mainenance		\$ 960.00	\$ 1,000.00
Pancake Breakfast		\$ 55.31	\$ 100.00
Total Expenditures			\$ 2,200.00

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STATE STREET AID FUND			
REVENUES			
State of Tennessee			
From General Fund/Loan			
EXPENDITURES			
Street Repair & Paving		\$ 17,137.00	\$ 20,500.00
Street Supplies		\$ 50.00	\$ 5,000.00
WASTEWATER FUNDS			
Beginning Balance			19,308.26
REVENUES			
Customer Payments		\$ 45,000.00	\$ 45,000.00
South Carroll County School		\$ 24,084.00	\$ 24,084.00
CDBG Grant		\$ 9,470.87	\$ 490,531.00
Transfer from General Fund			\$ 38,000.00
Total Revenue			\$ 597,615.00
EXPENDITURES			
SRF Payments by School		\$ 24,084.00	\$ 24,084.00
SRF Payments by City		\$ 12,156.00	\$ 12,156.00
Phase V Project		\$ 11,227.50	\$ 526,781.00
Utilities & Maintenance		\$ 35,000.00	\$ 30,000.00
Total Expenditures			\$ 593,021.00
DRUG FUND			
Beginning Balance			3,941.00
REVENUES			
Seized Money		\$ 500.00	\$ 1,000.00
General Sessions Court		\$ 300.00	\$ 1,000.00
Total Revenue			\$ 2,000.00
EXPENDITURES			
K9 Unit			\$ 1,000.00
Total Expenditures			\$ 1,000.00
TOTALS			