

City of Clarksburg
FY 2019-2020 Budget

	Actual Audit FY 2017-2018	Estimated FY 2018-2019	Proposed FY 2019-2020
General Fund			
Beginning Balance		\$ 296,109.00	
REVENUES			
Local Sales Tax (Carroll Co Trustee)	\$ 76,709.00	\$ 85,345.00	\$ 86,500.00
State Shared Taxes			
TVA Payment	\$ 4,456.00	\$ 4,650.00	\$ 4,500.00
970 State Sales Tax	\$ 36,187.00	\$ 38,000.00	\$ 40,000.00
City Income Tax	\$ 1,409.00	\$ 1,010.00	\$ 1,000.00
Beer Tax (State & City)	\$ 5,798.00	\$ 7,800.00	\$ 8,500.00
880 City St & Trans System	\$ 858.00	\$ 845.00	\$ 850.00
SRTS Grant		\$ 3,000.00	\$ 36,000.00
2017 LPRF Grant	\$ 30,378.00	\$ -	\$ -
Governor's Hwy Safety Program			
City Court Fines and Costs/Citations/Other	\$ 183,677.00	\$ 115,000.00	\$ 120,000.00
THSO Grant	\$ 4,945.00	\$ 3,500.00	\$ 5,000.00
OTHER REVENUES			
Rental Income	\$ 3,545.00	\$ 4,350.00	\$ 4,500.00
Interest Earnings	\$ 495.00	\$ 220.00	\$ 250.00
2019 Sidewalk Project Income			\$ 12,500.00
Miscellaneous Revenue	\$ 11,176.00	\$ 4,637.00	\$ 3,000.00
Insurance Recoveries	\$ 1,469.00	\$ 1,923.00	\$ 1,950.00
State Street Aid			
State shared Taxes Street Aid	\$ 13,943.00	\$ 14,750.00	\$ 15,000.00
941 State Gas & Motor Fuel Tax			
940 State 3 Cent Gas Tax			
942 1989 Gas Tax			
943 2017 Gas Tax			
Donations			
Snowflake Light Project Donations		\$ 12,832.00	\$ 2,200.00
Totals	\$ 375,045.00	\$ 297,862.00	\$ 341,750.00

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EXPENDITURES			
General Government			
Payroll Expenses (Salaries/Payroll Taxes)	\$ 38,011.00	\$ 38,000.00	\$ 40,000.00
Unemployment Taxes			
City Hall Utilities	\$ 5,818.00	\$ 6,350.00	\$ 6,500.00
City Hall Maintenance	\$ 2,645.00	\$ 3,250.00	\$ 3,500.00
City Hall Supplies	\$ 2,854.00	\$ 3,300.00	\$ 3,500.00
Other Operating Expenses	\$ 114,589.00		
City Sponsered Events		\$ 2,720.00	\$ 3,500.00
Audit Fees		\$ 6,550.00	\$ 6,550.00
Professional Fees		\$ 6,100.00	\$ 7,000.00
CMFO Training		\$ 550.00	\$ 1,500.00
City Hall Postage		\$ 385.00	\$ 400.00
Insurance		\$ 25,250.00	\$ 28,000.00
Miscellaneous		\$ 5,700.00	\$ 6,000.00
Membership Dues			
Milage			
Newspaper Ad			
Election Expenses		\$ 350.00	\$ -
Donations	\$ 12,018.00	\$ 8,000.00	\$ 8,000.00
Transfer to Wastewater Fund		\$ 15,000.00	\$ -
2019 Sidewalk Project		\$ 1,700.00	\$ 23,300.00
Public Safety			
Police Department			
Salaries, taxes and bennefitts	\$ 80,003.00	\$ 68,680.00	\$ 82,000.00
Operating Expenses	\$ 14,955.00		
City Judge		\$ 5,400.00	\$ 5,400.00
Driving School Instructor		\$ 1,925.00	\$ 1,925.00
Storm Siren		\$ 350.00	\$ 354.00
Tennesse Dept of Revenue			
Litigation Tax & Other Fees		\$ 600.00	\$ 650.00
TBI Tax		\$ 8,025.00	\$ 8,350.00
Tennessee Dept of Safety			

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WASTEWATER FUND			
Beginning Balance		\$	12,234.00
Revenues			
Customer Payments	\$ 66,368.00	\$ 56,710.00	\$ 68,000.00
South Carroll Special School District		\$ 24,084.00	\$ 24,084.00
Transfer from General Fund		\$ 15,000.00	
Totals		\$ 95,794.00	\$ 92,084.00
Expenditures			
Payments			
SRF Payments by School		\$ 24,084.00	\$ 24,084.00
SRF Payments By City		\$ 12,156.00	\$ 12,156.00
TML Bond Fund Loan		\$ 6,443.30	\$ 7,000.00
Utilities and Maintenance		\$ 47,000.00	\$ 48,000.00
Totals		\$ 89,683.30	\$ 91,240.00
DRUG FUND			
Beginning Balance		\$	5,429.00
Revenues			
Siezed Money			
General Sessions Court	\$ 1,687.00	\$ 295.00	\$ 1,000.00
Interest	\$ 15.00	\$ 15.00	\$ 15.00
Totals	\$ 1,702.00	\$ 310.00	\$ 1,015.00
Expenditures			
Miscellaneous	\$0.00	\$0.00	\$ 1,000.00
Totals	\$0.00	\$0.00	\$ 1,000.00