

**PUBLIC NOTICE**  
**CITY OF CLARKSBURG, TENNESSEE**  
**PROPOSED BUDGET**  
**FISCAL YEAR BEGINNING JULY 1, 2015 –**  
**ENDING JUNE 30, 2016**

The City of Clarksburg, Tennessee, hereby provides certain financial information for the 2015-2016 fiscal year budgets in accordance with the requirements of Tennessee Code Annotated (TCA) Title 6, Chapter 56, Section 206.

There will be a public hearing concerning the budget at the Clarksburg City Hall, located at 65 Clarksburg Road, Clarksburg, Tennessee on Monday, May 18, 2015 at 6:00 p.m. All citizens are welcome to attend and to participate. The budget and supporting data are public records and available for public inspection by anyone at the Clarksburg city Hall during normal business hours.

	<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
	<b>FYE 2013-14</b>	<b>FYE 2014-15</b>	<b>FYE 2015-16</b>
<b>REVENUES:</b>			
Projected Revenues			
Local Sales Tax	68,851	70,000	70,000
State Shared Taxes	32,549	27,350	32,276
Interest from Bank	542	100	224
Fines and Costs	133,906	195,000	190,000
Miscellaneous Revenue	11,020	6,700	6,000
Governor’s Highway Grant	3,200	-	-
Total Revenues	250,068	299,150	298,500
<b>EXPENDITURES</b>			
City Hall Supplies	634	2,000	3,300
City Hall Maintenance	2,123	2,000	2,750
City Hall Utilities	7,014	7,500	9,000
CMFO Education	634	2,500	2,000
Park Supplies	188	1,800	2,000
Park Maintenance	2,784	3,500	5,500
Park Utilities	1,482	1,250	3,400
Street Lights/Repair	12,440	14,000	18,000
Wages (Board/city recorder)	32,938	37,000	47,800
Police			
Wages	46,669	45,000	50,000
Cars Fuel/Maint	8,411	50,000	24,000

Other/Office/Uniforms	30,754	18,000	19,500
Miscellaneous	6,572	15,400	27,000
Election	176	1,000	-
City Sponsored Events	4,058	6,000	8,000
Insurance – All	19,030	22,000	42,250
Payroll Taxes	6,077	6,200	9,500
Storm Siren	500	1,000	1,000
Donations	7,925	8,000	8,500
To Street For Paving Loan	-	55,000	15,000
Total Expenditures	190,409	299,150	298,500

#### STATE STREET AID FUND

##### REVENUES

State of Tennessee	10500	10,500	10,930
From General Fund/Loan		55,000	15,000
Total Revenue	10500	65,500	25,930

##### EXPENDITURES

Street Repair & Paving	8500	60,250	20,465
Street Supplies	2000	5,250	5465
Total Expenditures	10500	65,500	25,930

#### WASTEWATER FUNDS

##### REVENUES

Customer Payments	37000	38,000	40,000
South Carroll County School	24084	24,084	24,084
CDBG Grant		153,185	-
Total Revenues	61084	215,269	64,084

##### EXPENDITURES

SRF Payment by School	24084	24,084	24,084
SRF Payments by City	25000	15,000	15,000
Phase IV Project	0	153,185	-
Phase V Project	0	-	2,000
Utilities & Maintenance	12000	23,000	23,000
Total Expenditures	61084	215269	64,084

**DRUG FUND**

**REVENUES**

Seized Money	1000	1,000	1,000
Total Revenues	1000	1,000	1,000

**EXPENDITURES**

K9 Unit	1000	1,000	1,000
Total Expenditures	1000	1,000	1,000

**CLARKSBURG CITY PARK FUND (MANAGED BY PARK BOARD)**

**REVENUES**

Pancake Breakfast	1800
Donations	600
Total Revenues	2400

**EXPENSES**

Gazebo	500
Decorative Clock	600
Supplies	500
Maintenance	720
Christmas Float	75
Total Expenses	2395

## **DONATIONS FOR 2015-16**

Relay for Life (American Cancer Society)	1000
Carl Perkins Child Abuse Center	1300
Carroll County Rescue Squad	100
Clarksburg Christmas Parade	1700
Clarksburg Fire Department	2000
Habitat for Humanity	500
Carroll County RSVP	100
Clarksburg Park Board	600
Carroll County Humane Society	200
Clarksburg Christmas Angels	300
Carroll County Shop with a Cop	200
Carroll County Sports Hall of Fame	200
Extra/Unexpected Donations	500
Total Donations	8700

## NOTES TO 2015-16 BUDGET

1. The town applied for a Safe Route to Schools grant in February 2015. You will be notified after July 1, 2015 if you are a recipient of the grant.
2. The town applied for a CDBG grant for Phase V of the sewer project. You will be notified after September 1, 2015 if you are a recipient of the grant.
3. The town has unassigned funds as follows (balances as of May 12, 2015):

Certificate of Deposit (matures July 12, 2015)	88,531.95
Highway 22 Account	48,308.93

These accounts are at Carroll Bank & Trust in interest bearing accounts.

4. The town's loan for street paving is at Carroll Bank & Trust.
5. Bank Balances as of May 12, 2015 are as follows:

General Fund	90,802.55
Highway 22 Account	48308.93
Drug Account	3756.24
Park Board Account	6287.61
Wastewater Fund	26,651.61
Certificate of Deposit	88,531.95
6. There was a change of administration in August 2014. The town elected a new mayor and two new aldermen.
7. The town employs one full-time city recorder/court clerk. The town employs four (4) part-time policemen. The town has one employee for city hall maintenance and one employee for city park maintenance (excluding contracted mowers).
8. The town's police department has applied for a governor's highway safety grant in the amount of \$5000. These grants will be awarded after July 1, 2015.
9. The city park board has a separate checking account for paying the maintenance employee, maintenance supplies, gazebo maintenance and decorating their float in the parade. The mowing and cleaning of the park is paid for from the town's general fund. This is the first year we have made them a separate budget. The park board was established several years ago when the town received a grant to construct a walking track inside the town park (approximately 17 years ago).