

City of Clarksburg  
FY 2019-2020 Budget

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

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<b>EXPENDITURES</b>			
<b>General Government</b>			
<b>Payroll Expenses (Salaries/Payroll Taxes)</b>	\$ 38,011.00	\$ 38,000.00	\$ 40,000.00
Unemployment Taxes			
<b>City Hall Utilities</b>	\$ 5,818.00	\$ 6,350.00	\$ 6,500.00
<b>City Hall Maintenance</b>	\$ 2,645.00	\$ 3,250.00	\$ 3,500.00
<b>City Hall Supplies</b>	\$ 2,854.00	\$ 3,300.00	\$ 3,500.00
<b>Other Operating Expenses</b>	\$ 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
<b>Miscellaneous</b>		\$ 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
<b>Public Safety</b>			
<b>Police Department</b>			
<b>Salaries, taxes and bennefitts</b>	\$ 80,003.00	\$ 68,680.00	\$ 82,000.00
<b>Operating Expenses</b>	\$ 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
<b>Tennesse Dept of Revenue</b>			
Litigation Tax & Other Fees		\$ 600.00	\$ 650.00
TBI Tax		\$ 8,025.00	\$ 8,350.00
<b>Tennessee Dept of Safety</b>			



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<b>WASTEWATER FUND</b>			
<b>Beginning Balance</b>		<b>\$ 12,234.00</b>	
<b>Revenues</b>			
<b>Customer Payments</b>	\$ 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	
<b>Totals</b>		<b>\$ 95,794.00</b>	<b>\$ 92,084.00</b>
<b>Expenditures</b>			
<b>Payments</b>			
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
<b>Totals</b>		<b>\$ 89,683.30</b>	<b>\$ 91,240.00</b>
<b>DRUG FUND</b>			
<b>Beginning Balance</b>		<b>\$ 5,429.00</b>	
<b>Revenues</b>			
<b>Siezed Money</b>			
General Sessions Court	\$ 1,687.00	\$ 295.00	\$ 1,000.00
Interest	\$ 15.00	\$ 15.00	\$ 15.00
<b>Totals</b>	<b>\$ 1,702.00</b>	<b>\$ 310.00</b>	<b>\$ 1,015.00</b>
<b>Expenditures</b>			
Miscellaneous	\$0.00	\$0.00	\$ 1,000.00
<b>Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 1,000.00</b>