

**CITY OF CLARKSVILLE
2017-18 ANNUAL OPERATING BUDGET**

This coversheet is submitted in compliance with Chapter 102
of the Local Government Code:

This budget will raise more revenue from property taxes than last year's budget by an amount of \$32,101, which is a 4.232% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$2,465.

PROPERTY TAXES

Previous Year Rate	0.830218
2017-18 Adopted Rate	0.830654
Maintenance & Operations Rate	0.650474
Debt Rate (Interest & Sinking)	0.180180

TOTAL MUNICIPAL DEBT OBLIGATIONS

As of September 30, 2017, the City of Clarksville has an
outstanding debt service payment of \$148,085.

RECORD VOTE ON ADOPTION OF THE BUDGET

The Clarksville City Council read and approved the 2017-18 Budget on September 19, 2017,
through a record vote of the Clarksville City Council.

James Ellis, Ward I	Aye	Charles Malone, Ward III	Aye
Charlie Wright, Ward I	Aye	W.F. "Babe" Higgins, Ward III	Aye
Patricia Smith, Ward II	Aye	Heath Humphrey, Ward IV	Absent
Juanita Chivers-Moore, Ward II	Aye	Chrissy Witmer, Ward IV	Aye

GENERAL FUND REVENUE**FY 2017-18**

3010-	CURRENT TAXES	\$564,306.00
3015-	DELQ TAXES	\$34,000.00
3016-	INT. & SINKING (DEBT SERV.)	\$148,085.00
3017-	I & S (DELINQUENT)	\$4,500.00
3020-	P & I TAXES	\$14,000.00
3021-	IN LIEU OF TAXES	\$6,900.00
3025-	FRANCHISE TAX	\$215,000.00
3030-	BUILDING PERMITS	\$1,000.00
3035-	DOG FEES	\$-00
3040-	CITY FINES	\$30,000.00
3045-	SALES TAX	\$285,900.00
3046-	EDC SALES TAX	\$142,950.00
3047-	COURT TECHNOLOGY FUND	\$400.00
3048-	COURT SECURITY FUND	\$400.00
3049-	REAL PROP. & LIAB. INSURANCE - EDC	\$5,760.00
3055-	RENTS	\$24,700.00
3060-	CURRENT SERVICES	\$-00
3065-	VENDING	\$-00
3135-	INTEREST INCOME	\$250.00
3136-	INTEREST INCOME RBEG	\$-00
3155-	MISC. INCOME	\$2,700.00
3156-	CISD PAYROLL REIMBURSEMENT	\$-00
3160-	HOTEL TAX REVENUE	\$12,000.00
3225-	ANIMAL LICENSE	\$-00
3237-	TRASH/DUMP SERVICE (RRC)	\$4,000.00
3240-	TRANSFER FROM WATER DEPT. (\$12,300/MO. WAS FOR DEBT SERV.)	\$147,600.00
TOTAL GENERAL FUND REVENUES		\$1,644,451.00

**GENERAL FUND-EXPENSES
ADMINISTRATION**

FY 2017-18

4110-	SALARIES	\$126,438.44
4120-	EMPLOYEE BENEFITS	\$20,498.73
4135-	PAYROLL TAX	\$10,032.54
4210-	OFFICE SUPPLIES	\$6,000.00
4220-	ADVERTISING	\$5,000.00
4225-	POSTAGE	\$1,000.00
4230-	ELECTIONS	\$1,500.00
4310-	FUEL	\$1,500.00
4320-	CONTRACT LABOR	\$-00
4330-	OTHER SUPPLIES	\$2,000.00
4331-	JANITORIAL	\$2,500.00
4410-	MAINT. MACH/EQUIP.	\$8,500.00
4412-	MAINT. CITY WEBSITE	\$325.00
4415-	MAINT-VEHICLES-ADMIN	\$750.00
4420-	MAINT. BUILDING & GROUNDS	\$3,500.00
4425-	RENTAL PROPERTY (RENTALS - Electricity, Etc.)	\$6,000.00
4510-	ELECTRIC	\$15,200.00
4515-	TELEPHONE / INTERNET	\$5,184.00
4520-	GAS UTILITY	\$350.00
4610-	LEGAL/AUDIT	\$20,000.00
4620-	TAX APPRAISAL FEE	\$37,425.00
4621-	HOTEL TAX TO TOURISM	\$12,000.00
4625-	POSEY LAWSUIT EXP	\$1,000.00
4635-	I & S INTEREST EXPENSE	\$32,085.00
4645-	I & S PRINCIPAL PAYMENT	\$116,000.00
4655-	LIBRARY	\$1,500.00
4657-	STIPENDS-MISC.	\$300.00
4658-	MATCHING FUNDS - AIRPORT	\$13,750.00
4659-	RADIO TOWER REHAB	\$30,000.00
4660-	MOSQUITO PESTICIDE	\$2,500.00
4661-	CAPITAL OUTLAY / Contingency	\$15,337.50
4665-	XMAS LIGHTS	\$500.00
4675-	AIRPORTS	\$1,800.00
4710-	W/C INS.	\$3,900.00
4715-	REAL PROP. & LIAB. INSURANCE	\$700.00
4716-	EMP BONDS	\$400.00
4717-	ERROR/OMM. INS.	\$3,500.00
4718-	GEN LIA INS	\$1,870.00
4719-	AUTO INS	\$523.00
4720-	REAL PROP. & LIAB. INSURANCE - EDC	\$5,760.00
4725-	DUES/SUBS	\$2,500.00
4730-	TUITION/TRAINING	\$1,200.00
4735-	TRAVEL	\$2,200.00
4750-	PHYSICALS & DRUG SCREENS	\$1,500.00
4755-	TAX TO EDC	\$142,950.00
4765-	GRANT MATCH - HOME PROGRAM	\$-00
4810-	CAPITAL OUTLAY	\$-00
4849-	IRS TAXES	\$55,000.00
4845-	MAIN STREET	\$15,000.00
4850-	RECORD PRESERVATION	\$-00
TOTAL		\$737,479.21

GENERAL FUND-EXPENSES COMMUNICATIONS	FY 2017-18
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4320- CONTRACT LABOR (RED RIVER COUNTY)	\$130,196.00
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TOTAL	\$130,196.00
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GENERAL FUND - EXPENSES POLICE	FY 2017-18
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4110- SALARY	\$187,280.00
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4120- EMP BENEFITS	\$38,219.83
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4135- PAYROLL TAXES	\$14,866.92
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4210- OFFICE SUPPLIES	\$600.00
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4310- FUEL	\$10,000.00
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4330- OTHER SUPPLIES	\$2,000.00
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4350- UNIFORMS	\$1,200.00
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4355- FORENSIC	\$1,500.00
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4410- MAINT-MACH/EQUIPMENT	\$4,500.00
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4415- MAINT-VEHICLES	\$4,500.00
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4515- TELEPHONE	\$1,020.00
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4525- GAS-UTILITY	\$500.00
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4610- LEGAL & AUDITING	\$-00
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4657- MISC. STIPENDS	\$300.00
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4665- CERTIFICATE PAY	\$4,620.00
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4710- W/C INS	\$9,900.00
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4719- AUTO INS	\$5,661.00
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4721- LAW ENF INS	\$6,820.00
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4725- DUES/SUBS	\$500.00
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4730- TUITION	\$1,000.00
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4735- TRAVEL	\$1,000.00
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4810- CAPITAL OUTLAY	\$5,000.00
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4826- LEASE/PURCHASE	\$-00
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TOTAL	\$300,987.75
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GENERAL FUND EXPENSE	FY 2017-18
STREETS/PARKS	

4110-	SALARY	\$-00
4120-	EMP BENEFITS	\$-00
4135-	P/R TAXES	\$-00
4310-	FUEL	\$-00
4315-	CHEMICALS	\$3,000.00
4320-	CONTRACT LABOR	\$-00
4350-	UNIFORMS	\$-00
4410-	MAINT MACH/EQUIP	\$-00
4415-	MAINT VEHICLE	\$-00
4425-	MAIN-PARKS	\$20,000.00
4430-	MAINT-STREETS	\$100,000.00
4435-	MAINT. NETX TRAILS	\$9,000.00
4510-	ELECTRIC STREETS	\$140,000.00
4511-	ELECTRIC PARKS	\$8,000.00
4710-	W/C INS (VOLUNTEER COVERAGE)	\$1,555.00
4715-	REAL PROP & LIAB. INS.	\$600.00
4719-	AUTO INS	\$-00
4765-	GRANT MATCH	\$0.00

TOTAL	\$282,155.00
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GENERAL FUND-EXPENSES	FY 2017-18
ANIMAL CONTROL	

4110-	SALARY	\$-00
4120-	EMP BENEFITS	\$-00
4135-	P/R TAXES	\$-00
4210-	OFFICE SUPPLIES	\$-00
4310-	FUEL	\$-00
4350-	UNIFORMS	\$-00
4358-	A/C SUPPLIES	\$2,000.00
4410-	MAINT-MACH/EQUIP	\$-00
4415-	MAINT-VEHICLES	\$-00
4420-	MAINT-BLDG/GROUNDS	\$1,800.00
4510-	ELECTRIC	\$1,800.00
4520-	GAS - UTILITY	\$2,000.00
4710-	W/C INS	\$-00
4725-	DUES/SUBS	\$-00
4730-	TUITION	\$-00
4735-	TRAVEL	\$-00
4810-	CAPITAL OUTLAY	\$-00

TOTAL	\$7,600.00
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WATER FUND REVENUES	FY 2017-18
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3100-	WATER	\$580,000.00
3110-	SEWER	\$334,000.00
3115-	LATE FEES	\$31,000.00
3120-	TURN ON FEES	\$42,000.00
3125-	TRASH CHARGES	\$216,084.00
3128-	DUMP FEE	\$-00
3130-	TAP FEES	\$900.00
3135-	INTEREST	\$100.00
3145-	SALE OF ASSETS	\$-00
3155-	RESTITUTION & MISC INC	\$-00
3160-	UNAUTH WATER	\$-00
3170-	RETURN CHECK FEE	\$1,500.00

TOTAL WATER FUND INCOME	\$1,205,584.00
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WATER FUND-EXPENSE BILLING/ADMIN	FY 2017-18
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4110-	SALARY	\$30,080.00
4120-	EMPLOYEE BENEFITS	\$1,470.55
4126-	EMPLOYEE BENEFITS SUBSIDY	\$-00
4135-	PAYROLL TAXES	\$2,391.12
4210-	OFFICE SUPPLIES	\$2,000.00
4225-	POSTAGE	\$6,000.00
4330-	OTHER SUPPLIES	\$1,500.00
4410-	MAINT-MACH/EQUIPMENT	\$4,500.00
4515-	TELEPHONE	\$1,350.00
4610-	LEGAL/AUDIT	\$15,000.00
4680-	TRASH CHARGES	\$136,224.00
4710-	W/C INS	\$150.00
4717-	ERRORS & OMM. INS.	\$1,250.00
4718-	GENERAL LIB INS	\$675.00
4740-	CHARGE OFF ACCTS	\$10,000.00
4765-	GRANT MATCH-CDBG	\$-00
4810-	CAPITAL OUTLAY	\$-00
4827-	NE TEXAS WATER COALITION	\$-00

TOTAL	\$212,590.67
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**WATER FUND - EXPENSE
WATER PLANT**

FY 2017-18

4110-	SALARY	\$67,308.00
4120-	EMP BENEFITS	\$13,390.48
4135-	P/R TAX	\$5,329.06
4310-	FUEL	\$1,100.00
4315-	CHEMICAL	\$65,000.00
4320-	CONTRACT LABOR	\$-00
4325-	HEP SHOTS	\$200.00
4330-	WATER PLANT SUPPLIES	\$2,500.00
4350-	UNIFORMS	\$1,200.00
4410-	MAINT-MACH/EQUIP	\$7,000.00
4415-	MAINT/VECH	\$1,800.00
4420-	MAINT-BLDG/GROUNDS	\$1,200.00
4440-	MAINT-WATER SYSTEM	\$18,000.00
4450-	TEST/LAB	\$5,000.00
4510-	ELECTRIC	\$60,000.00
4515-	TELEPHONE / INTERNET	\$3,000.00
4665-	LICENSE PAY	\$1,560.00
4710-	W/C INS	\$3,160.00
4715-	REAL PROP. & LIAB. INS.	\$2,650.00
4719-	AUTO INS	\$554.00
4725-	DUES/SUBS	\$3,500.00
4730-	TUITION	\$800.00
4735-	TRAVEL	\$2,000.00
4760-	MAINT-WATER TOWERS	\$25,000.00
4765-	GRANT MATCH	\$-00
4766-	TRANSFER TO GENERAL FUND (\$12,300/MO. WAS FOR DEBT SERV.)	\$147,600.00
4810-	CAPITAL OUTLAY/Contingency	\$17,830.89
TOTAL		\$456,682.43