

**CITY OF CLARKSVILLE**  
**2021-22 ANNUAL PROPOSED BUDGET**

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

**This budget will raise more tax revenue than last year's budget by \$13,361.00 and 1.554% percent. Included in that amount, \$7,010.91 is tax revenue to be raised from new property added to the tax roll this year.**

**PROPERTY TAXES**

Previous Year Rate	0.800548
2021-22 Adopted Rate	0.784789
Maintenance & Operations Rate	0.607697
Debt Rate (Interest & Sinking)	0.177092

**TOTAL MUNICIPAL DEBT OBLIGATIONS**

As of September 30, 2021, the City of Clarksville has an  
outstanding debt service payment of \$180,682.70

## 2022 Budget Executive Summary

### General Fund

#### Revenue

All Revenue	\$	2,364,838.70
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#### Expenses

Administration	\$	1,027,609.89
Police Department	\$	483,322.94
Fire Department	\$	410,747.29
Volunteer Fire Department	\$	50,863.79
Animal Control Department	\$	59,178.45
City Court Department	\$	42,682.79
Code Enforcement Department	\$	104,405.67
Main Street Department	\$	40,914.75
Lennox Department	\$	99,046.41

<b>Total Expenses</b>	\$	<b>2,318,771.98</b>
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<b>Net General Income</b>	\$	<b>46,066.72</b>
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### Water Fund

#### Revenue

All Revenue	\$	1,538,894.64
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#### Expenses

Utility Billing Department	\$	714,139.83
Maintenance Department	\$	471,024.26
Water Plant	\$	178,943.23
Waste Water Plant	\$	220,854.04

<b>Total Expenses</b>	\$	<b>1,584,961.36</b>
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<b>Net Water Fund Income</b>	\$	<b>(46,066.72)</b>
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<b>Combined Net Income</b>		<b>\$0.00</b>
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**CITY OF CLARKSVILLE  
GENERAL FUND**

<u>Acc. Num.</u>	<u>Account Description</u>	<u>2021-2022 Budget</u>
<b>Revenue</b>		
313500 -	Interest	\$ 1,200.00
313600 -	Interest RBEG	\$ 1,250.00
	RBEG Loan	\$ -
301600 -	I & S	\$ 189,682.74
301700 -	I & S Delinquent	\$ 1,750.00
313700 -	Restricted Interest/Income	\$ 20,000.00
	Court Bond Interest	\$ -
301000 -	Ad Valorem	\$ 664,108.26
301500 -	Delinquent Tax	\$ 38,500.00
302000 -	Penalty and Interest	\$ 7,500.00
302100 -	Payment in Lieu of Taxes	\$ 5,500.00
302500 -	Franchise Payments	\$ 426,901.66
304500 -	Sales Tax	\$ 418,080.00
304600 -	Sales Tax - EDC	\$ 205,920.00
304700 -	Court Technology Fund	\$ 1,000.00
304800 -	Court Security Fund	\$ 1,200.00
305500 -	Rent	\$ 20,000.00
316000 -	Hotel Tax Revenue	\$ 11,500.00
304000 -	City Fines	\$ 30,000.00
315600 -	CISD Dare Officer	\$ -
	Hauling Fee	\$ -
	Sexually Oriented Business	\$ -
323700 -	Dump Fees	\$ 1,000.00
307000 -	Excavation Permit	\$ 250.00
307500 -	Peddlers/Solicitors	\$ 250.00
	Concession Vendor	\$ -
303000 -	Building Permit Fees	\$ 15,000.00
	Moving Building Permit	\$ -
	P & Z Variance Req	\$ -
303800 -	Certificate of Occupancy	\$ 750.00
303300 -	Fence Permit	\$ 1,500.00
	Special Events	\$ -
	Electrical Permit	\$ -
	RV spots	\$ -
	Sign Permit	\$ -
	Animal Breeders License	\$ -
	Horse Adoption Fee	\$ -
	Animal Surrender Fee	\$ -
	Shelter Imound Fee	\$ -
	Shelter Board Fee	\$ -
	City Registration & License	\$ -
	Duplicate License Tag	\$ -
322500 -	Animal License	\$ 1,000.00
303500 -	Adoption Fee Dog	\$ 2,750.00
	Adoption Fee Cat	\$ -
303700 -	Wrecker Fee	\$ -
	Langford Lake	\$ -
314500 -	Sale of Assets	\$ 5,500.00
	Dog Fines	\$ -

304900 -	Real Property & Liab Ins - EDC	\$	-
305000 -	Mixed Beverage Tax	\$	-
324000 -	TSF from Water Fund Debt Svc	\$	86,496.04
303900 -	Amusement Centers	\$	-
308000 -	Fire Revenue	\$	18,500.00
308500 -	Fire Inspection Permit	\$	8,250.00
	Balance Roll Over	\$	82,250.00
315500 -	Miscellaneous	\$	93,000.00
306000 -	Current Services	\$	4,250.00
<b>Total Revenue</b>		<b>\$</b>	<b>2,364,838.70</b>

**Expenses**

**Personnel Services**

411000	Salaries	\$	749,551.76
411505	Volunteer Monthly Comp	\$	9,120.00
413500	Payroll Taxes & Benefits	\$	167,212.07
466500	Certificate Pay	\$	3,800.00
435000	Uniforms	\$	14,100.00
465700	Stipends	\$	-
<b>SUBTOTAL PERSONNEL SERVICES</b>		<b>\$</b>	<b>943,783.83</b>

**Contractual Expense**

424000	Council Fund	\$	2,500.00
206500	State Fines Payable	\$	-
433101	Jantorial Expense	\$	13,000.00
461000	Auditing Expense	\$	28,750.00
461000	Legal Attorney Fees	\$	37,900.00
422000	Legal Advertising	\$	17,200.00
462001	Appraisal District Expense	\$	37,896.00
423001	Election Expense	\$	3,500.00
414002	County Dispatch	\$	132,000.00
432000	Contract Labor	\$	146,000.00
435503	Forensics	\$	1,500.00
436500	Equipment Rental	\$	-
437008	Debt Collections	\$	2,000.00
443501	Electrical Inspections	\$	1,500.00
461108	Jury Fees	\$	150.00
462101	Hotel Tourism	\$	10,500.00
463500	Interest Expense	\$	-
464501	Debt Service	\$	147,894.50
465501	Library	\$	1,500.00
465800	Radio Tower Rehab	\$	6,000.00
466400	Christmas Lights	\$	1,100.00
467501	Airport Support	\$	1,800.00
471000	Worker's Comp Ins	\$	17,389.33
471500	Property & Liability Ins	\$	4,400.25
471600	Employee Bonds	\$	391.00
471700	Errors & Omissions	\$	6,050.00
471800	General Liability	\$	3,036.00
471900	Auto Insurance	\$	8,331.39
472000	Real Prop & Liability EDC	\$	-
472103	Law Enforcement Liab Ins	\$	8,193.00
413004	Unemployment Insurance	\$	576.00
475501	EDC Expense	\$	165,000.00
484501	Interfund Trans MS Exp	\$	28,749.84
90500	Misc Expenses	\$	13,680.00
477004	Veterinarian Services	\$	1,000.00
<b>SUBTOTAL CONTRACTUAL</b>		<b>\$</b>	<b>849,487.31</b>

**Supplies/Maintenance**

425000 Programming & Maintenance	\$	18,401.85
426000 Printing	\$	1,900.00
421000 Office Supplies	\$	16,550.00
422500 Postage Service	\$	3,200.00
431500 Chemicals	\$	3,500.00
433000 Field Supplies	\$	42,675.00
435807 Animal Control Supplies	\$	-
442000 Maintenance Bldg & Grnds	\$	24,277.03
441001 Maintenance Mach & Equip-Admin	\$	15,038.77
441006 Maintenance Mach & Equip-Streets	\$	2,750.00
441500 Maintenance Vehicles	\$	16,300.00
442506 Maintenance Parks	\$	39,250.00
443000 Maintenance Streets	\$	42,500.00
443506 Maintenance NETxTrail	\$	5,000.00
443504 Maintenance Fire Hydrants	\$	-
442501 Rental Property Maint & Utilities	\$	6,500.00
<b>SUBTOTAL SUPPLIES/MAINTENANCE</b>	<b>\$</b>	<b>237,842.65</b>

**Utilities & Gasoline**

431000 Auto Fuel	\$	23,600.00
451000 Electricity	\$	118,632.98
452000 Natural Gas	\$	4,950.00
451500 Telephone	\$	16,307.97
<b>SUBTOTAL UTILITIES &amp; GASOLINE</b>	<b>\$</b>	<b>163,490.95</b>

**Training/Dues/Misc**

442501 Rental Properties	\$	-
472500 Membership Dues	\$	5,420.00
473000 Tuition	\$	15,400.00
473500 Travel	\$	11,800.00
475001 Staffing Expense	\$	500.00
475003 Physicals & Drug Screens	\$	1,000.00
413510 Penalties & Fines	\$	-
462500 Lawsuit	\$	1,000.00
460000 Unreconcilable Discrep	\$	-
475501 EDC Expense	\$	-
Court Security		
<b>SUBTOTAL TRAINING/DUES/MISC</b>	<b>\$</b>	<b>35,120.00</b>

**Capital Outlay/Grants**

476500 Home Prog. Grant Match	\$	20,000.00
482503 Vehicle Purchase	\$	35,800.00
475506 NETX Trail Grant	\$	-
477104 Fire Hoses	\$	-
Admin	\$	-
481003 Police	\$	-
481004 Fire Engine	\$	33,247.24
Fire Gear	\$	-
481017 Project Donation	\$	-
Lease Purchase	\$	-
482700 RBEG Loan	\$	-
484900 IRS Back Taxes	\$	-
66000 Payroll Expense	\$	-
<b>SUBTOTAL CAPITAL OUTLAY/GRANTS</b>	<b>\$</b>	<b>89,047.24</b>
<b>TOTAL EXPENSE</b>	<b>\$</b>	<b>2,318,771.98</b>
<b>NET INCOME</b>	<b>\$</b>	<b>46,066.72</b>

**CITY OF CLARKSVILLE  
WATER WASTEWATER FUND**

Acc. Num.	Account Description	2021-2022 Budget
<b>Revenue</b>		
304500	Sales Tax Revenue	\$ -
	Water Disconnect Fee	
310000	Water Rates	\$ 663,427.16
311000	Sewer Rates	\$ 348,187.79
311500	Late Charges	\$ 29,773.35
311600	Lifenet	\$ 10,280.72
312000	Reconnects	\$ 49,686.29
312500	Trash Charges	\$ 263,988.33
312800	Dump Charges	\$ 4,000.00
313000	Water/Sewer Tap Fee	\$ 2,750.00
	Sewer Tap Fee	\$ -
313500	Water Interest	\$ 600.00
315500	Restitution & Misc Income	\$ 15,000.00
316000	Unauthorized Water Usage	\$ 1.00
315000	Charge Off Recovery	\$ 5,000.00
	Balance Roll Over	\$ 145,000.00
317500	Return Check Fees	\$ 1,200.00
<b>Total Revenue</b>		<b>\$ 1,538,894.64</b>
<b>Expenses</b>		
<b><u>Personnel Services</u></b>		
411000	Salaries	\$ 291,819.98
413500	Payroll Taxes & Benefits	\$ 75,313.77
465500	Certificate Pay	\$ 8,286.96
435000	Uniforms	\$ 7,830.00
465700	Stipends	\$ 1,912.00
	<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>\$ 385,162.71</b>
<b><u>Contractual Expense</u></b>		
407000	Sales Tax Expense	\$ -
422020	Legal Advertising	\$ -
461020	Legal Auditing	
432024	Contract Labor	\$ 6,000.00
436000	Equipment Rental	\$ 2,250.00
437020	Franchise Fee	\$ 426,901.66
445000	Test Lab	\$ 13,400.00
408000	Trash	
468020	Trash Contract	\$ 172,686.25
469000	Lifenet	\$ 10,280.72
471000	Worker's Comp Ins	\$ 13,915.77
471100	Mobile Equip Insurance	\$ -
471500	Property & Liability Ins	\$ 8,987.40
471800	General Liability	\$ 1,221.30
471720	Errors & Omissions	\$ 1,541.09
471900	Auto Insurance	\$ 5,567.30
	<b>SUBTOTAL CONTRACTUAL</b>	<b>\$ 662,751.49</b>

**Supplies/Maintenance**

421020 Office Supplies	\$	1,100.00
422520 Postage Service	\$	6,350.00
425000 Technology & Maintenance	\$	3,500.00
431500 Chemicals	\$	30,000.00
433000 Other Supplies	\$	-
433020 Billing Supplies	\$	3,250.00
433007 Animal Control		
433022 Maintenance Supplies	\$	10,250.00
433024 Water Plant Supplies	\$	3,500.00
433026 WWTP Supplies	\$	7,750.00
474626 WWTP Pumps	\$	-
442000 Maintenance Bldg & Grnds	\$	29,000.00
441000 Maintenance Mach & Equip	\$	31,000.00
441100 Maintenance Heavy Equip	\$	-
441500 Maintenance Vehicles	\$	10,000.00
444000 Maintenance Utility Systems		
474526 Maintenance Drying Beds	\$	-
Maintenance Coll/Dist System	\$	65,000.00
Maintenance Water Plant	\$	5,000.00
444026 Maintenance WW Plant	\$	36,000.00
476024 Maintenance Water Tower	\$	3,000.00
444522 Maintenance Fire Hydrants	\$	16,000.00
SUBTOTAL SUPPLIES/MAINTENANCE	\$	<u>260,700.00</u>

**Utilities & Gasoline**

431000 Auto Fuel	\$	17,415.00
451000 Electricity	\$	66,000.00
452000 Propane	\$	650.00
452500 Red River County Water	\$	5,000.00
451500 Telephone	\$	4,887.58
SUBTOTAL UTILITIES & GASOLINE	\$	<u>93,952.58</u>

**Training/Dues/Misc**

472500 Membership Dues	\$	10,029.00
473000 Tuition	\$	4,000.00
473000 Travel	\$	2,000.00
475000 Staffing Expense	\$	600.00
432500 HEP Shots	\$	-
474020 Charge Offs		
66900 Unreconcilable Differences		
407000 Sales Tax Expense		
421000 Penalties & Fines	\$	-
SUBTOTAL TRAINING/DUES/MISC	\$	<u>16,629.00</u>

**Capital Outlay/Grants**

482522 Lease/Purchase	\$	41,834.34
464520 Debt Service - USDA	\$	123,931.24
441322 Titled Equip & Vehicles	\$	-
481020 Grant Match - Utility Billing	\$	-
481022 Maintenance - Sewer Machine	\$	-
481024 Water Plant	\$	-
481026 Waste Water - N. Side Aerator Vehicle	\$	-
SUBTOTAL CAPITAL OUTLAY/GRANTS	\$	<u>165,765.58</u>
<b>TOTAL EXPENSE</b>	\$	<u>1,584,961.36</u>
<b>NET INCOME</b>	\$	(46,066.72)

**CITY OF CLARKSVILLE  
GENERAL FUND -ADMIN DEPARTMENT DETAIL**

<u>Acc. Num.</u>	<u>Account Description</u>	<u>2021-2022 Budget</u>
<b><u>Personnel Services</u></b>		
411000	Salaries	\$ 134,139.41
413500	Payroll Taxes & Benefits	\$ 30,074.78
	<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>\$ 164,214.19</b>
<b><u>Contractual Expense</u></b>		
424000	Council Fund	\$ 2,500.00
433101	Janitorial Services	\$ 13,000.00
461000	Auditing Expense	\$ 28,750.00
461000	Legal Attorney Fees	\$ 35,000.00
422000	Legal Advertising	\$ 14,000.00
462001	Appraisal District Expense	\$ 37,896.00
423001	Election Expense	\$ 3,500.00
432000	Contract Labor	\$ 100,000.00
436500	Equipment Rental	\$ -
443501	Electrical Inspections	\$ -
462101	Hotel Tourism	\$ 10,500.00
463500	Interest Expense	\$ -
464501	Debt Service	\$ 147,894.50
465501	Library	\$ 1,500.00
465900	Radio Tower Rehab	\$ 6,000.00
466400	Christmas Lights	\$ 1,100.00
467501	Airport Support	\$ 1,800.00
471000	Worker's Comp Ins	\$ 2,675.32
471500	Property & Liability Ins	\$ 1,792.14
471600	Employee Bonds	\$ 391.00
471700	Errors & Omissions	\$ 6,050.00
471800	General Liability	\$ 3,036.00
471900	Auto Insurance	\$ -
472000	Real Prop & Liability EDC	\$ -
475501	EDC Expense	\$ 165,000.00
484501	Interfund Trans MS Exp	\$ 28,749.84
90500	Misc Expenses	\$ 5,000.00
	<b>SUBTOTAL CONTRACTUAL</b>	<b>\$ 616,134.80</b>
<b><u>Supplies/Maintenance</u></b>		
425000	Programming & Maintenance	\$ 2,500.00
426000	Printing	\$ 400.00
421000	Office Supplies	\$ 3,300.00
422500	Postage Service	\$ 1,000.00
433006	Field Supplies-Streets & Parks	\$ 1,000.00
442001	Maintenance Bldg & Grnds	\$ 6,487.00
441001	Maintenance Mach & Equip-Admin	\$ 2,000.00
441006	Maintenance Mach & Equip-Streets	\$ 1,250.00
442506	Maint-Parks (Mowing) and Square	\$ 39,250.00
443006	Maint-Streets (Rock/Asphalt)	\$ 40,000.00
443506	Maint-NETX Trail	\$ 5,000.00
442501	Rental Property Maint & Utilities	\$ 6,500.00
443504	Maintenance Fire Hydrants	\$ -

SUBTOTAL SUPPLIES/MAINTENANCE	\$ 108,687.00
<b><u>Utilities &amp; Gasoline</u></b>	
431000 Auto Fuel	\$ -
451001 Electric-Admin	\$ 6,500.00
451006 Electric-Streets	\$ 98,453.87
451106 Electric-Parks	\$ 2,079.11
451500 Telephone	\$ 2,540.92
SUBTOTAL UTILITIES & GASOLINE	\$ 109,573.90
<b><u>Training/Dues/Misc</u></b>	
442501 Rental Properties	
472500 Membership Dues	\$ 2,500.00
473000 Tuition	\$ 3,000.00
473500 Travel	\$ 3,000.00
475001 Staffing Expense	\$ 500.00
413510 Penalties & Fines	\$ -
460000 Unreconcilable Discrep	\$ -
475501 EDC Expense	\$ -
SUBTOTAL TRAINING/DUES/MISC	\$ 9,000.00
<b><u>Capital Outlay/Grants</u></b>	
476500 Home Prog. Grant Match	\$ 20,000.00
477104 Fire Hoses	\$ -
481017 Project Donation	\$ -
482700 RBEG Loan	\$ -
484900 IRS Back Taxes	\$ -
66000 Payroll Expense	\$ -
SUBTOTAL CAPITAL OUTLAY/GRANTS	\$ 20,000.00
<b>TOTAL EXPENSE</b>	\$ 1,027,609.89

**CITY OF CLARKSVILLE  
GENERAL FUND -POLICE DEPARTMENT DETAIL  
GENERAL AND ADMINISTRATIVE**

<u>Acc. Num.</u>	<u>Account Description</u>	<u>2021-2022 Budget</u>
<b><u>Personnel Services</u></b>		
411000	Salaries	\$ 249,836.00
413500	Payroll Taxes & Benefits	\$ 62,459.00
435000	Uniforms	\$ 1,600.00
466503	Certificate Pay	\$ -
	<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>\$ 313,895.00</b>
<b><u>Contractual Expense</u></b>		
461000	Auditing Expense	
414002	County Dispatch	\$ 66,000.00
432000	Contract Labor	\$ -
435503	Forensics	\$ 1,500.00
436500	Equipment Rental	\$ -
471000	Worker's Comp Ins	\$ 5,350.64
471503	Prop & Liab Insurance	\$ 263.51
471900	Auto Insurance	\$ 2,488.46
472103	Law Enforcement Liab Ins	\$ 8,193.00
	<b>SUBTOTAL CONTRACTUAL</b>	<b>\$ 83,795.61</b>
<b><u>Supplies/Maintenance</u></b>		
425003	Programming & Maintenance	\$ 4,500.00
426003	Printing	\$ 1,500.00
421003	Office Supplies	\$ 3,000.00
422500	Postage Service	\$ 200.00
433003	Field Supplies	\$ 4,500.00
442003	Maintenance Bldg & Grnds	\$ 1,802.03
441003	Maintenance Mach & Equip	\$ 500.00
441503	Maintenance Vehicles	\$ 5,000.00
	<b>SUBTOTAL SUPPLIES/MAINTENANCE</b>	<b>\$ 21,002.03</b>
<b><u>Utilities &amp; Gasoline</u></b>		
431003	Auto Fuel	\$ 10,000.00
451003	Electricity	\$ 1,550.00
452503	Natural Gas	\$ 100.00
451503	Telephone	\$ 5,680.30
	<b>SUBTOTAL UTILITIES &amp; GASOLINE</b>	<b>\$ 17,330.30</b>
<b><u>Training/Dues/Misc</u></b>		
472503	Membership Dues	\$ 500.00
473003	Tuition	\$ 5,000.00
473503	Travel	\$ 4,000.00
475003	Physicals & Drug Screens	\$ 1,000.00
462503	Lawsuit	\$ 1,000.00
	<b>SUBTOTAL TRAINING/DUES/MISC</b>	<b>\$ 11,500.00</b>
<b><u>Capital Outlay/Grants</u></b>		
482503	Vehicle Purchase	\$ 35,800.00
	<b>SUBTOTAL CAPITAL OUTLAY/GRANTS</b>	<b>\$ 35,800.00</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 483,322.94</b>

**CITY OF CLARKSVILLE  
GENERAL FUND -FIRE DEPARTMENT DETAIL**

<u>Acc. Num.</u>	<u>Account Description</u>	<u>2021-2022 Budget</u>
<b><u>Personnel Services</u></b>		
411000	Salaries	\$ 174,701.23
413500	Payroll Taxes & Benefits	\$ 38,354.44
466500	Certificate Pay	\$ 3,800.00
435000	Uniforms	\$ 7,000.00
	<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>\$ 223,855.67</b>
<b><u>Contractual Expense</u></b>		
414004	County Dispatch	\$ 66,000.00
432000	Contract Labor	\$ 1,500.00
443501	Elec & Fire Inspections	\$ 1,500.00
471000	Worker's Comp Ins	\$ 3,344.05
471500	Property & Liability Ins	\$ 1,581.07
413004	Unemployment Ins	\$ 576.00
471900	Auto Insurance	\$ 3,718.26
	<b>SUBTOTAL CONTRACTUAL</b>	<b>\$ 78,219.38</b>
<b><u>Supplies/Maintenance</u></b>		
425000	Programming & Maintenance	\$ 4,500.00
421000	Office Supplies	\$ 2,500.00
422500	Postage Service	\$ 1,000.00
431500	Chemicals	\$ 3,500.00
433000	Field Supplies	\$ 28,000.00
442000	Maintenance Bldg & Grnds	\$ 3,800.00
441000	Maintenance Mach & Equip	\$ 10,500.00
441500	Maintenance Vehicles	\$ 3,400.00
443504	Maintenance Fire Hydrants	\$ -
	<b>SUBTOTAL SUPPLIES/MAINTENANCE</b>	<b>\$ 57,200.00</b>
<b><u>Utilities &amp; Gasoline</u></b>		
431000	Auto Fuel	\$ 7,000.00
451000	Electricity	\$ 2,100.00
452000	Natural Gas	\$ 2,250.00
451500	Telephone	\$ 1,650.00
	<b>SUBTOTAL UTILITIES &amp; GASOLINE</b>	<b>\$ 13,000.00</b>
<b><u>Training/Dues/Misc</u></b>		
472500	Membership Dues	\$ 525.00
473000	Tuition	\$ 3,500.00
473500	Travel	\$ 1,200.00
	<b>SUBTOTAL TRAINING/DUES/MISC</b>	<b>\$ 5,225.00</b>
<b><u>Capital Outlay/Grants</u></b>		
477104	Fire Hoses	\$ -
481004	Fire Engine	\$ 33,247.24
	Fire Gear	\$ -
	<b>SUBTOTAL CAPITAL OUTLAY/GRANTS</b>	<b>\$ 33,247.24</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 410,747.29</b>

**CITY OF CLARKSVILLE  
GENERAL FUND -VOLUNTEER FIRE DEPARTMENT DETAIL**

<u>Acc. Num.</u>	<u>Account Description</u>	<u>2021-2022 Budget</u>
<b><u>Personnel Services</u></b>		
411505	Volunteer Monthly Comp	\$ 9,120.00
435000	Uniforms	\$ 5,200.00
	<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>\$ 14,320.00</b>
<b><u>Contractual Expense</u></b>		
471000	Worker's Comp Ins	\$ 2,006.43
432005	Contract Labor	\$ 24,500.00
471900	Auto Insurance	\$ 1,062.36
	<b>SUBTOTAL CONTRACTUAL</b>	<b>\$ 27,568.79</b>
<b><u>Supplies/Maintenance</u></b>		
433000	Field Supplies	\$ 3,875.00
442000	Maintenance Bldg & Grnds	\$ -
441000	Maintenance Mach & Equip	
441500	Maintenance Vehicles	\$ 3,600.00
	<b>SUBTOTAL SUPPLIES/MAINTENANCE</b>	<b>\$ 7,475.00</b>
<b><u>Utilities &amp; Gasoline</u></b>		
431000	Auto Fuel	\$ -
451000	Electricity	\$ -
	<b>SUBTOTAL UTILITIES &amp; GASOLINE</b>	<b>\$ -</b>
<b><u>Training/Dues/Misc</u></b>		
473000	Tuition	\$ 500.00
473500	Travel	\$ 1,000.00
	<b>SUBTOTAL TRAINING/DUES/MISC</b>	<b>\$ 1,500.00</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 50,863.79</b>

**CITY OF CLARKSVILLE  
GENERAL FUND -ANIMAL CONTROL DEPARTMENT DETAIL**

<u>Acc. Num.</u>	<u>Account Description</u>	<u>2021-2022 Budget</u>
<b><u>Personnel Services</u></b>		
411000	Salaries	\$ 30,875.00
413500	Payroll Taxes & Benefits	\$ 8,245.25
466500	Certificate Pay	\$ -
435000	Uniforms	\$ -
	<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>\$ 39,120.25</b>
<b><u>Contractual Expense</u></b>		
477007	Veterinarian Services	\$ 1,000.00
471000	Worker's Comp Ins	\$ 1,337.63
471500	Property & Liability Ins	\$ 263.51
471900	Auto Insurance	\$ 531.18
	<b>SUBTOTAL CONTRACTUAL</b>	<b>\$ 3,132.32</b>
<b><u>Supplies/Maintenance</u></b>		
421000	Office Supplies	\$ 150.00
433007	Field Supplies - AC	\$ 2,000.00
435807	Animal Control Supplies	
442000	Maintenance Bldg & Grnds	\$ 4,000.00
441500	Maintenance Vehicles	\$ 2,500.00
	<b>SUBTOTAL SUPPLIES/MAINTENANCE</b>	<b>\$ 8,650.00</b>
<b><u>Utilities &amp; Gasoline</u></b>		
431000	Auto Fuel	\$ 3,600.00
451000	Electricity	\$ 1,100.00
452000	Natural Gas	\$ 1,500.00
451500	Telephone	\$ 575.88
	<b>SUBTOTAL UTILITIES &amp; GASOLINE</b>	<b>\$ 6,775.88</b>
<b><u>Training/Dues/Misc</u></b>		
472500	Membership Dues	
473000	Tuition	\$ 1,000.00
473500	Travel	\$ 500.00
	<b>SUBTOTAL TRAINING/DUES/MISC</b>	<b>\$ 1,500.00</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 59,178.45</b>

**CITY OF CLARKSVILLE  
GENERAL FUND -COURT DEPARTMENT DETAIL**

<u>Acc. Num.</u>	<u>Account Description</u>	<u>2021-2022 Budget</u>
<b><u>Personnel Services</u></b>		
411000	Salaries	\$ 18,540.00
413500	Payroll Taxes & Benefits	\$ 1,557.81
	<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>\$ 20,097.81</b>
<b><u>Contractual Expense</u></b>		
206500	State Fines Payable	\$ -
461008	Attorney Fees Court	\$ 1,500.00
437008	Debt Collections	\$ 2,000.00
461108	Jury Fees	\$ 150.00
471000	Worker's Comp Ins	\$ 1,337.63
471500	Prop & Liab	263.51
	<b>SUBTOTAL CONTRACTUAL</b>	<b>\$ 5,251.14</b>
<b><u>Supplies/Maintenance</u></b>		
425000	Programming & Maintenance	\$ 4,500.00
421000	Office Supplies	\$ 3,300.00
422500	Postage Service	\$ 200.00
442000	Maintenance Bldg & Grnds	\$ 3,594.00
441000	Maintenance Mach & Equip	\$ 1,538.77
	<b>SUBTOTAL SUPPLIES/MAINTENANCE</b>	<b>\$ 13,132.77</b>
<b><u>Utilities &amp; Gasoline</u></b>		
451000	Electricity	\$ 1,850.00
451500	Telephone	\$ 1,101.07
	<b>SUBTOTAL UTILITIES &amp; GASOLINE</b>	<b>\$ 2,951.07</b>
<b><u>Training/Dues/Misc</u></b>		
472500	Membership Dues	\$ 150.00
473000	Tuition	\$ 500.00
473500	Travel	\$ 600.00
	<b>SUBTOTAL TRAINING/DUES/MISC</b>	<b>\$ 1,250.00</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 42,682.79</b>

**CITY OF CLARKSVILLE  
GENERAL FUND -CODE ENFORCEMENT DEPARTMENT DETAIL**

<u>Acc. Num.</u>	<u>Account Description</u>	<u>2021-2022 Budget</u>
<b><u>Personnel Services</u></b>		
411000	Salaries	\$ 41,483.00
413500	Payroll Taxes & Benefits	\$ 11,161.75
466500	Certificate Pay	\$ -
435000	Uniforms	\$ 300.00
	<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>\$ 52,944.75</b>
<b><u>Contractual Expense</u></b>		
432009	Contract Labor	\$ 20,000.00
461000	Legal Attorney Fees	\$ 1,400.00
422000	Legal Advertising	\$ 3,200.00
471000	Worker's Comp Ins	\$ 1,337.63
471500	Prop & Liability	\$ 236.51
471900	Auto Insurance	\$ 531.13
	<b>SUBTOTAL CONTRACTUAL</b>	<b>\$ 26,705.27</b>
<b><u>Supplies/Maintenance</u></b>		
425000	Programming & Maintenance	\$ 2,401.85
421000	Office Supplies	\$ 3,300.00
422500	Postage Service	\$ 800.00
433000	Field Supplies	\$ 300.00
435009	Maint Streets	\$ 2,500.00
442000	Maintenance Bldg & Grnds	\$ 3,594.00
441000	Maintenance Mach & Equip	\$ 1,500.00
441500	Maintenance Vehicles	\$ 1,800.00
	<b>SUBTOTAL SUPPLIES/MAINTENANCE</b>	<b>\$ 16,195.85</b>
<b><u>Utilities &amp; Gasoline</u></b>		
431000	Auto Fuel	\$ 3,000.00
451000	Electricity	\$ 2,000.00
451500	Telephone	\$ 1,504.80
	<b>SUBTOTAL UTILITIES &amp; GASOLINE</b>	<b>\$ 6,504.80</b>
<b><u>Training/Dues/Misc</u></b>		
472500	Membership Dues	\$ 55.00
473000	Tuition	\$ 1,000.00
473500	Travel	\$ 1,000.00
	<b>SUBTOTAL TRAINING/DUES/MISC</b>	<b>\$ 2,055.00</b>
<b>TOTAL EXPENSE</b>		<b>\$ 104,405.67</b>

CITY OF CLARKSVILLE  
GENERAL FUND-MAIN STREET DEPARTMENT

<u>Acc. Num.</u>	<u>Account Description</u>	<u>2021-2022 Budget</u>
<b><u>Personnel Services</u></b>		
411000	Salaries	\$ 35,000.00
413500	Payroll Taxes & Benefits	\$ 3,564.75
	SUBTOTAL PERSONNEL SERVICES	<u>\$ 38,564.75</u>
<b><u>Contractual Expense</u></b>		
471000	Worker's Comp Ins	\$ -
	SUBTOTAL CONTRACTUAL	<u>\$ -</u>
<b><u>Supplies/Maintenance</u></b>		
425000	Programming & Maintenance	\$ -
426000	Printing	\$ -
421000	Office Supplies	\$ -
422500	Postage Service	\$ -
	SUBTOTAL SUPPLIES/MAINTENANCE	<u>\$ -</u>
<b><u>Utilities &amp; Gasoline</u></b>		
431000	Auto Fuel	\$ -
451000	Electricity	\$ -
452000	Propane	\$ -
452500	Red River County Water	\$ -
451500	Telephone	\$ -
	SUBTOTAL UTILITIES & GASOLINE	<u>\$ -</u>
<b><u>Training/Dues/Misc</u></b>		
472500	Membership Dues	\$ 650.00
473000	Tuition	\$ 700.00
473000	Travel	\$ 1,000.00
	SUBTOTAL TRAINING/DUES/MISC	<u>\$ 2,350.00</u>
<b><u>Capital Outlay/Grants</u></b>		
	SUBTOTAL CAPITAL OUTLAY/GRANTS	<u>\$ -</u>
	<b>TOTAL EXPENSE</b>	<u>\$ 40,914.75</u>

**CITY OF CLARKSVILLE  
GENERAL FUND-LENNOX DEPARTMENT**

<u>Acc. Num.</u>	<u>Account Description</u>	<u>2021-2022 Budget</u>
<b><u>Personnel Services</u></b>		
411000	Salaries	\$ 64,977.12
413500	Payroll Taxes & Benefits	\$ 11,794.29
	<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>\$ 76,771.41</b>
<b><u>Contractual Expense</u></b>		
	Storage	\$ 480.00
	Rent	\$ 7,200.00
	TX Scholars Fund	\$ 1,000.00
	<b>SUBTOTAL CONTRACTUAL</b>	<b>\$ 8,680.00</b>
<b><u>Supplies/Maintenance</u></b>		
	Office Supplies	\$ 1,000.00
	Field Supplies	\$ 3,000.00
	Maintenance Bldg & Grnds	\$ 1,000.00
	Maintenance Mach & Equip	\$ 500.00
	<b>SUBTOTAL SUPPLIES/MAINTENANCE</b>	<b>\$ 5,500.00</b>
<b><u>Utilities &amp; Gasoline</u></b>		
	Auto Fuel	\$ -
	Electricity	\$ 3,000.00
	Water	\$ 1,100.00
	Red River County Water	\$ -
	Telephone	\$ 3,255.00
	<b>SUBTOTAL UTILITIES &amp; GASOLINE</b>	<b>\$ 7,355.00</b>
<b><u>Training/Dues/Misc</u></b>		
	472500 Membership Dues	\$ 40.00
	473000 Tuition	\$ 700.00
	473000 Travel	\$ -
	<b>SUBTOTAL TRAINING/DUES/MISC</b>	<b>\$ 740.00</b>
<b><u>Capital Outlay/Grants</u></b>		
	<b>SUBTOTAL CAPITAL OUTLAY/GRANTS</b>	<b>\$ -</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 99,046.41</b>

**CITY OF CLARKSVILLE  
WATER FUND - UTILITY BILLING**

<u>Acc. Num.</u>	<u>Account Description</u>	<u>2021-2022 Budget</u>
<b><u>Personnel Services</u></b>		
411000	Salaries	\$ 66,744.00
413500	Payroll Taxes & Benefits	\$ 12,192.18
435000	Uniforms	\$ 300.00
	<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>\$ 79,236.18</b>
<b><u>Contractual Expense</u></b>		
437020	Franchise Fee	\$ 426,901.66
468020	Trash Contract	\$ 172,686.25
469000	Lifenet	\$ 10,280.72
471000	Worker's Comp Ins	\$ 2,760.48
471800	General Liability	\$ 1,221.30
471720	Errors & Omissions	\$ 1,541.09
471900	Auto Insurance	\$ 1,296.32
	<b>SUBTOTAL CONTRACTUAL</b>	<b>\$ 616,687.82</b>
<b><u>Supplies/Maintenance</u></b>		
421020	Office Supplies	\$ 1,100.00
422520	Postage Service	\$ 6,350.00
425000	Technology & Maintenance	\$ 3,500.00
433020	Billing Supplies	\$ 3,250.00
441000	Maintenance Mach & Equip	
441500	Maintenance Vehicles	\$ 500.00
	<b>SUBTOTAL SUPPLIES/MAINTENANCE</b>	<b>\$ 14,700.00</b>
<b><u>Utilities &amp; Gasoline</u></b>		
431000	Auto Fuel	\$ 1,850.00
451500	Telephone	\$ 1,665.83
	<b>SUBTOTAL UTILITIES &amp; GASOLINE</b>	<b>\$ 3,515.83</b>
<b><u>Capital Outlay/Grants</u></b>		
481020	Grant Match - Utility Billing	
	<b>SUBTOTAL CAPITAL OUTLAY/GRANTS</b>	<b>\$ -</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 714,139.83</b>

**CITY OF CLARKSVILLE  
WATER FUND - MAINTENANCE**

<u>Acc. Num.</u>	<u>Account Description</u>	<u>2021-2022 Budget</u>
<b><u>Personnel Services</u></b>		
411000	Salaries	\$ 111,120.00
413500	Payroll Taxes & Benefits	\$ 35,795.61
465500	Certificate Pay	\$ 1,285.00
435000	Uniforms	\$ 5,000.00
	<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>\$ 153,200.61</b>
<b><u>Contractual Expense</u></b>		
436000	Equipment Rental	\$ 1,500.00
471000	Worker's Comp Ins	\$ 8,480.00
471100	Mobile Equip Insurance	\$ -
471500	Property & Liability Ins	\$ 3,600.00
471900	Auto Insurance	\$ 1,296.32
	<b>SUBTOTAL CONTRACTUAL</b>	<b>\$ 14,876.32</b>
<b><u>Supplies/Maintenance</u></b>		
433022	Maintenance Supplies	\$ 10,250.00
442000	Maintenance Bldg & Grnds	\$ 25,000.00
441000	Maintenance Mach & Equip	\$ 3,500.00
441100	Maintenance Heavy Equip	\$ -
441500	Maintenance Vehicles	\$ 5,000.00
444022	Maintenance Coll/Dist System	\$ 65,000.00
444522	Maintenance Fire Hydrants	\$ 16,000.00
	<b>SUBTOTAL SUPPLIES/MAINTENANCE</b>	<b>\$ 124,750.00</b>
<b><u>Utilities &amp; Gasoline</u></b>		
431000	Auto Fuel	\$ 7,500.00
451000	Electricity	\$ 1,500.00
452000	Propane	\$ 650.00
451500	Telephone	\$ 1,221.75
	<b>SUBTOTAL UTILITIES &amp; GASOLINE</b>	<b>\$ 10,871.75</b>
<b><u>Training/Dues/Misc</u></b>		
472500	Membership Dues	\$ 60.00
473000	Tuition	\$ 1,500.00
473000	Travel	\$ -
	Staffing Expense	\$ -
432500	HEP Shots	\$ -
	<b>SUBTOTAL TRAINING/DUES/MISC</b>	<b>\$ 1,560.00</b>
<b><u>Capital Outlay/Grants</u></b>		
482500	Mini-Excavator	\$ -
482522	Lease/Purchase	\$ 41,834.34
	USDA Loan	\$ 123,931.24
441322	Titled Equip & Vehicles	\$ -
481022	Maintenance - Sewer Machine	\$ -
	<b>SUBTOTAL CAPITAL OUTLAY/GRANTS</b>	<b>\$ 165,765.58</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 471,024.26</b>

**CITY OF CLARKSVILLE  
WATER FUND - WATER PLANT**

<u>Acc. Num.</u>	<u>Account Description</u>	<u>2021-2022 Budget</u>
<b><u>Personnel Services</u></b>		
411000	Salaries	\$ 34,808.40
413500	Payroll Taxes & Benefits	\$ 8,847.21
465500	Certificate Pay	\$ 4,638.96
435000	Uniforms	\$ 930.00
465700	Stipends	\$ 1,000.00
	<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>\$ 50,224.57</b>
<b><u>Contractual Expense</u></b>		
422020	Legal Advertising	
432024	Contract Labor	\$ 6,000.00
436000	Equipment Rental	
445000	Test Lab	\$ 6,400.00
471000	Worker's Comp Ins	\$ 1,337.63
471500	Property & Liability Ins	\$ 2,693.70
471900	Auto Insurance	\$ 1,487.33
	<b>SUBTOTAL CONTRACTUAL</b>	<b>\$ 17,918.66</b>
<b><u>Supplies/Maintenance</u></b>		
431500	Chemicals	\$ 13,000.00
433000	Field Supplies	
433024	Water Plant Supplies	\$ 3,500.00
442000	Maintenance Bldg & Grnds	\$ 2,000.00
441000	Maintenance Mach & Equip	\$ 25,000.00
441100	Maintenance Heavy Equip	
441500	Maintenance Vehicles	\$ 2,000.00
444024	Maintenance Water Plant	\$ 5,000.00
476024	Maintenance Water Tower	\$ 3,000.00
444522	Maintenance Fire Hydrants	
	<b>SUBTOTAL SUPPLIES/MAINTENANCE</b>	<b>\$ 53,500.00</b>
<b><u>Utilities &amp; Gasoline</u></b>		
431000	Auto Fuel	\$ 1,500.00
451000	Electricity	\$ 49,000.00
451500	Telephone	\$ 2,000.00
	<b>SUBTOTAL UTILITIES &amp; GASOLINE</b>	<b>\$ 52,500.00</b>
<b><u>Training/Dues/Misc</u></b>		
472500	Membership Dues	\$ 4,000.00
473000	Tuition	\$ 500.00
473000	Travel	\$ -
475000	Staffing Expense	\$ 300.00
432500	HEP Shots	\$ -
421000	Penalties & Fines	\$ -
	<b>SUBTOTAL TRAINING/DUES/MISC</b>	<b>\$ 4,800.00</b>
<b><u>Capital Outlay/Grants</u></b>		
481024	Water Plant	\$ -
	<b>SUBTOTAL CAPITAL OUTLAY/GRANTS</b>	<b>\$ -</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 178,943.23</b>

**CITY OF CLARKSVILLE  
WATER FUND - WASTE WATER DEPARTMENT**

<u>Acc. Num.</u>	<u>Account Description</u>	<u>2021-2022 Budget</u>
<b><u>Personnel Services</u></b>		
411000	Salaries	\$ 79,147.58
413500	Payroll Taxes & Benefits	\$ 18,478.77
465500	Certificate Pay	\$ 2,363.00
435000	Uniforms	\$ 1,600.00
465700	Stipends	\$ 912.00
	<b>SUBTOTAL PERSONNEL SERVICES</b>	<b>\$ 102,501.35</b>
<b><u>Contractual Expense</u></b>		
436000	Equipment Rental	\$ 750.00
445000	Test Lab	\$ 7,000.00
471000	Worker's Comp Ins	\$ 1,337.66
471500	Property & Liability Ins	\$ 2,693.70
471800	General Liability	\$ -
471900	Auto Insurance	\$ 1,487.33
	<b>SUBTOTAL CONTRACTUAL</b>	<b>\$ 13,268.69</b>
<b><u>Supplies/Maintenance</u></b>		
431500	Chemicals	\$ 17,000.00
433026	WWTP Supplies	\$ 7,750.00
474626	WWTP Pumps	\$ -
442000	Maintenance Bldg & Grnds	\$ 2,000.00
441000	Maintenance Mach & Equip	\$ 2,500.00
441100	Maintenance Heavy Equip	\$ -
441500	Maintenance Vehicles	\$ 2,500.00
474526	Maintenance Drying Beds	\$ -
444026	Maintenance WW Plant	\$ 36,000.00
	<b>SUBTOTAL SUPPLIES/MAINTENANCE</b>	<b>\$ 67,750.00</b>
<b><u>Utilities &amp; Gasoline</u></b>		
431000	Auto Fuel	\$ 6,565.00
451000	Electricity	\$ 15,500.00
452000	Propane	\$ -
452500	Red River County Water	\$ 5,000.00
451500	Telephone	\$ -
	<b>SUBTOTAL UTILITIES &amp; GASOLINE</b>	<b>\$ 27,065.00</b>
<b><u>Training/Dues/Misc</u></b>		
472500	Membership Dues	\$ 5,969.00
473000	Tuition	\$ 2,000.00
473000	Travel	\$ 2,000.00
	Staffing Expense	\$ 300.00
432500	HEP Shots	\$ -
	<b>SUBTOTAL TRAINING/DUES/MISC</b>	<b>\$ 10,269.00</b>
<b><u>Capital Outlay/Grants</u></b>		
481022	Maintenance - Sewer Machine	\$ -
481026	Waste Water - N. Side Aerator	\$ -
	<b>SUBTOTAL CAPITAL OUTLAY/GRANTS</b>	<b>\$ -</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 220,854.04</b>